

Knox County Board Member Packet

Regular Meeting of the Board June 24, 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 JUNE 24, 2015**

In accordance with action taken at its May 27, 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 June 24, 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: June 18, 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 property issues.

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

May 27, 2015

STATE OF ILLINOIS)
)
COUNTY OF KNOX) SS

Proceedings of the Regular Meeting of the Knox County Board held at the Knox County Courthouse, Galesburg, Illinois on Wednesday, May 27, 2015, at 6:10 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 was County Clerk Scott Erickson.

Chairman Friedrich led the Members in the pledge to the flag. Rev. Leigh Nygard of Galesburg delivered the invocation.

Chairman Friedrich asked for additions or deletions to the agenda. There were none.

Chairman Friedrich twice asked for public comments. There were none.

Motion was made by Member Jefferson and seconded by Member Bondi to approve the following items of the consent agenda: 1) minutes of the Regular and Closed Board Meeting on April 23, 2015, 2) claims by Members for per diem and mileage for the Meeting of May 27, 2015 and other claims for per diem from meetings, and 3) sales tax and various taxes for the month of February 2015 in the amounts of \$87,853.61 and \$17,214.30 and public safety tax in

the amount of \$73,429.43. 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 Bondi and seconded by Member Davidson to approve the acceptance of the resignation from County Board Member Russell Nelson as he is working in another country. Voice vote is recorded as follows: Ayes—(13). Noes—(0). Motion carried.

Motion was made by Member Jefferson and seconded by Member Sandoval to approve the reappointment of Susi Taylor to the Maquon Fire Protection District Board. 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 appointment of Vinton Pease to the Spoon Valley Lake Sanitary District Board. 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 Erickson to approve the appointment of David Hawkinson to the Henderson Fire Protection District Board. 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 Erickson to approve the appointment of John Andrews to the Altona Fire Protection District Board. 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 Erickson to approve the appointment of Russell Krans to the Victoria-Copley Fire Protection District Board. 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 Sandoval and seconded by Member Bondi to approve the franchise renewal agreement with Comcast for a term of eight years. A copy of this agreement is included in the packets. Roll call vote is recorded as follows: Ayes—Johnson, Foster, Knapp, Friedrich, Davidson, Erickson, Sandoval, Conklin, Bondi, Hurst, Pitman and Jefferson—(12). Noes—(0). Pass—Bacon—(1). Motion carried.

Motion was made by Member Bacon and seconded by Member Jefferson to approve the Western Illinois Regional Council (WIRC) invoice for transporting and processing residential

paint and electronics recycling program for a fee of \$10,400.00. This is budgeted from the landfill fund. 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 Jefferson to approve the resolution regarding the Health Savings Account Contribution for plan year July 1, 2015 through June 30, 2016. A copy of this resolution 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.

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 Bacon to approve the final payment to Midwest Service Group for the Courtroom Renovation Project in the amount of \$17,402.40. This project should be completed by the end of the month. Member Bacon reported that the chairs had not yet been delivered. Chairman Friedrich stated that it was looking good. The contractors are working on the flooring. 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 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.

Motion was made by Member Sandoval and seconded by Member Hurst to approve the upgrades to the current security and video system at the Jail. Security Electronics Integration Company (SEICO) installed the current system and provided a price quote in the amount of \$38,579.00. This upgrade will add much needed video storage which will retain video storage for at least a year. 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 Vice-Chairman George Knapp. These monthly reports are included in the packets.

The Highway and Landfill Committee report was presented by Committee Chairman Shawn Pitman. The monthly reports are included in the packets. This month the landfill took in 9,216.77 tons for a tipping fee of \$298,402. Net income was \$133,055.00. Once the funds were transferred the net profit was \$84,692.00. Year to date the net profit is \$6,644.00.

Motion was made by Member Pitman and seconded by Member Johnson to approve the resolution for improvement on Knox County Highway 11 Spoon River Bridge Replacement, Section 12-00103-01-BR. A copy of this resolution 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 Local Agency Agreement for Federal Participation, County Highway 11 Spoon River Bridge Replacement, Section 12-0012-00103-01-BR. 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 Local Agency Agreement for Federal Participation, Rural Traffic Sign Upgrade Program, Section 14-00000-00-SG. A copy of this resolution 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.

Member Davidson presented the monthly report from the Knox County Board of Health. She reported that the auditors had requested changes and the Health Department is working to implement those changes. The auditors did award them very high scores.

Member Bondi presented the monthly report from the Galesburg Convention and Visitors Bureau. There have been serious lobbying efforts to try to convince Springfield to continue the present level of funding for Amtrak in Galesburg. They are also negotiating with the City of Galesburg to include community calendar information on Channel 7. This would also include continuous weather information. They are suggesting four cameras in different areas of town. It would be a good idea for the County to consider contributing to this project.

Member Knapp presented the monthly report from the 9-1-1 Committee. At the most recent meeting, they discussed new equipment to replace the current equipment which was installed in 1991. This project is expected to cost approximately \$300,000.

Chairman Friedrich presented the monthly report from the Knox County Area Partnership for Economic Development. He asked Member Bondi to share a summary of a presentation that he gave at that most recent meeting. Member Bondi stated one of the most significant companies that has come into the area is Big River Resources. This is an ethanol producing company with locations in Galva and West Burlington as well as other locations. One piece of exciting news is a new product called zein which is a byproduct of the ethanol production. This product has multiple applications including a coating for candies and medications. It can also be used as a coating in packaging of food products. Zein production is scheduled to begin by the end of next month in a new \$20,000,000 facility in the Galva location. This is good news for the area economy. They expect to add 25 to 30 new jobs with more jobs to be added later at other locations. Member Erickson added that there is a lot of local money invested in this business.

Member Johnson presented the monthly report from the Prairie Hills Resources Board. He reported that the Prairie Hills fundraiser was coming up in September at the winery in Carthage. Proceeds from this event go to conservation. More information will be coming later.

Member Davidson presented the monthly report from the United Council of Counties. She stated that she did not attend and she was confused about the date. The next meeting is in July and is their golf outing.

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 Bacon and seconded by Member Jefferson to approve specific line item changes to the budget for the following departments or funds: Veteran's Assistance Commission, Child Advocacy Center, County Funds and Treasurer's Office. 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 Sandoval and seconded by Member Jefferson to approve the claims against Knox County, Illinois, for the period of April 24, 2015 through May 27, 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

Member Johnson, Member Bacon, Member Foster, and Member Knapp had no comments at this time.

Chairman Friedrich thanked Board Members for working together and getting done all that has been accomplished during the last two months. He appreciates everyone's hard work.

Member Davidson, Member Erickson, Member Sandoval, Member Conklin, Member Bondi, Member Hurst, Member Pitman, and Member Jefferson had no comments at this time.

The next Regular Meeting will be held on Wednesday, June 24, 2015, 6:00 p.m., at the Knox County Courthouse, Galesburg, Illinois.

Motion was made by Member Jefferson and seconded by Member Bacon to adjourn from this Meeting. Voice vote is recorded as follows: Ayes—(13). Noes—(0). Motion carried. Meeting adjourned at 6:43 p.m.

Scott Erickson

From: Kevin Maynard [kevin@theorpheum.org]
Sent: Saturday, June 13, 2015 7:41 PM
To: Scott Erickson
Subject: New Board Members for The Orpheum Theatre

Scott,

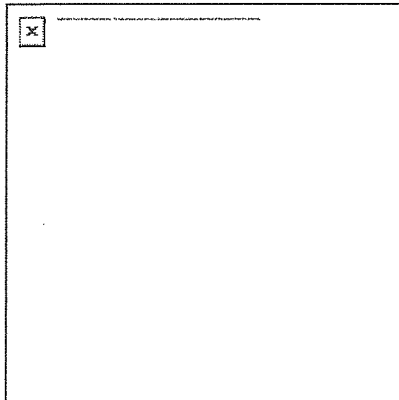
I hope things are going well for you.

The Orpheum Theatre Board and the The Knox County Metropolitan Exposition Auditorium and Office Building Authority would like to have Jeannette Kleine and Suzie Meeker approved to sit on our board.

Please feel free to contact me with additional questions.

Thanks,

Kevin L. Maynard
Executive Director



57 South Kellogg Street
Galesburg, IL 61401

Cell: 309.945.5971

June 16, 2015

Maquon Fire District

485 Main Street

Maquon, IL 61458

To whom it may concern,

Alan Swearingen has resigned his position as Treasurer on the Board of Trustees effective May 31, 2015.

In a special meeting that was held on April 20th, 2015, acclamation of Joyce L. Richard for Treasurer was carried. Alan Swearingen made the motion. Erny Johnson 1st, Susan Taylor 2nd, all approved.

Joyce L. Richard

554 State Route 97

Maquon, IL 61458

Home 309-875-3114

Cell 309-335-2824

Sincerely,

A handwritten signature in cursive script that reads "Susan L. Taylor". The signature is written in dark ink and is positioned above the printed name.

Susan L. Taylor

Secretary, Board of Trustees



Galesburg Area Convention & Visitors Bureau
2163 E. Main St., Galesburg, IL 61401
309-343-2485 • visitgalesburg.com

6/4/2015

The Honorable Brian Friedrich
Chairman of the Knox County Board
Knox County Courthouse
200 S. Cherry St.
Galesburg, IL 61401-4992

Dear Chairman Friedrich,

I am part of an effort to get community events back on Channel 7 in Galesburg, Knoxville & East Galesburg. Through meetings with Orlee Lucero and Kerzi Peterson, the IT professionals and Gloria Osborn, the Finance Director with the City of Galesburg, we have located software that will allow us to do several things.

The software is called Elite Gold from DSI International. This software has the capability of incorporating a live camera feed, weather information and community events together. Bob Bondi has offered to provide four cameras on the antennae atop the Bondi Building. These cameras will provide views north, south, east and west of Galesburg. He is working with the city to make those cameras compatible with public safety. This is an added benefit to the project for both the Knox County Sheriff and Galesburg Police Department.

We are asking the Knox County Board to contribute \$500.00 to the purchase of the Elite Gold software. The Elite Gold software will cost about \$4,400. I have included the bid sheet from DSI for your inspection. To date, we have commitments of \$1,000 each from the Galesburg Downtown Council and Galesburg Business Association. Galesburg Area Chamber & Galesburg Area CVB is committing \$1,000 as well (\$750.00 from the CVB & \$250.00 from the Chamber). With your commitment of \$500.00, this will greatly offset the cost to city. The city will be providing a computer to host the software and cablecast it on Channel 7.

At present, the city has been broadcasting internal events. With this new software we will be able to get much more information out to our communities. Each contributing organization is encouraged to utilize this new service. It will be available to all organizations wishing to promote not-for-profit events in our communities.

Sincerely,

A handwritten signature in cursive script that reads "William E. Morris".

William E Morris, Executive Director
Galesburg Area Convention and Visitors Bureau

APPLICATION AND MEMBERSHIP AGREEMENT

County Farm Bureau®
and Illinois Agricultural Association®



Our goal is to maintain an organization through which farm people and others can think, act, and work together to strengthen agriculture's role and influence as a vital part of a strong and prosperous economy in a free America. We work to better the conditions of those engaged in agriculture, improve the grade of agricultural products, and develop a higher degree of efficiency in the production of agricultural products.

I believe in and support these goals and purposes and seek to promote them by joining this county Farm Bureau.

I hereby apply for membership in Knox County Farm Bureau and the Illinois Agricultural Association. This application is for the membership year beginning June 1, 2015, and ending May 31, 2016, and from year to year thereafter, so long as the membership dues are paid in advance. Such membership is subject to the bylaws of these organizations. The membership dues of \$54.00* for the first membership year are paid herewith. I agree to pay membership dues in the total amount fixed in the bylaws of the county Farm Bureau and in the bylaws of the Illinois Agricultural Association for each succeeding

membership year in advance so long as this agreement remains in effect.

I understand that \$3.00 of my annual membership dues is for a year's subscription to the Illinois Agricultural Association's official publication as checked: (X) FarmWeek (designed for farm operators) or () Partners. Also, \$50 of my annual membership dues is for a year's subscription to Bulletin, the official publication of my county Farm Bureau.

I understand that this application for membership is subject to acceptance by the county Farm Bureau board and the Illinois Agricultural Association. In the event this application is not accepted, the membership dues paid herewith shall be refunded. Further, the county Farm Bureau board has the authority to classify my membership in accordance with the bylaws of the county Farm Bureau and the Illinois Agricultural Association on the basis of the personal information contained in this application.

Either party may terminate this membership agreement as of the end of any membership year by notice in writing to the other party during the last 60 days of such year.

* Membership dues are not tax deductible as charitable contributions.

Membership Number <u>EM</u>		Telephone _____	
Name <u>Knox County Landfill</u>			
(Please Print)	Last	First	Middle
Name _____			
Spouse/Civil Union Partner	Last	First	Middle
Address _____			
House Number/RR		Street	
City/State		Zip Code	
County		Township	
Email Address _____			
Birthdate _____			
Applicant		Spouse/Civil Union Partner	

QUALIFICATIONS

☒ Gross farm income \$2,500 or more per year

☐ Does not own or operate farm

Have you ever been a Farm Bureau member? _____

Where? _____

When? _____

☐ Individual Farm Owner: _____ Acres in _____ County/State

☐ Individual Farm Operator: _____ Acres in _____ County/State

Form of Ownership or Method of Operation: _____

Occupation: _____

☐ This is a joint membership.

☐ This is an individual membership.

Signature of Applicant _____

Signature of Spouse/Civil Union Partner _____
(Required for Joint Membership)

Amount received from applicant \$ _____ Recommended by _____
Date _____ County Farm Bureau Board Action: Approved ☐ Voting ☐ Non-voting ☐ Rejected ☐

"Where Membership Means Value."

MM503_G1

\$54.00 June \$58.00 July

Minutes of the Knox County Board Committee Meeting
Finance, Insurance, Treasurer, Judicial & Clerk
June 17, 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; Kelly Cheesman, County Circuit Clerk; Michelle Fishburn, County Health Department Administrator; Chad Morse, Chuck Hay Insurance Agency; Todd Greer, ICRMT 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.

There was an addition to the Agenda for two resolutions presented by Circuit Clerk Cheesman.

Member Conklin moved and Member Sandoval seconded to approve a Resolution Increasing Jury Demand Fee. Circuit Clerk Cheesman informed the Committee that this Resolution would increase the jury demand fee from \$110 to \$210 for the service of a jury in civil action cases. The motion passed unanimously.

Member Nache moved and Member Friedrich seconded to approve a Resolution for Juror Alternate Fee. Circuit Clerk Cheesman informed the Committee that this Resolution would establish a fee set by the County Board for alternate jurors in civil cases. The legislature reduced the number of jurors in civil cases from 12 to 6. If parties would like additional jurors then a fee would be charged for each additional juror. The Committee decided the fee would be \$200 for each alternate juror beyond the statutory minimum of six. The motion passed unanimously.

Member Sandoval moved and Member Jefferson seconded to approve the minutes for the month of May, 2015. The motion passed unanimously.

Member Friedrich moved and Member Sandoval seconded to take to full board for approval of the Prevailing Wage Resolution. This resolution is approved every year in June. The motion passed unanimously.

Treasurer Davis discussed the financial reports for the month ending May 30, 2015.

For the six months into the fiscal year the revenue and expenses should be at 50%. The General Fund liquid fund balance has a cash **deficit** of \$933,306.72. All funds available for the General

Fund out of the Contingency Fund were transferred to the General Fund. For the third straight month the General Fund is the worst it has been in many years. The General Fund revenue is down 1 million from the previous year and expenses are down \$500,000 from the previous year. The real estate tax distribution from the first due date of \$866,322.69 will be deposited this week to the General Fund. This will not bring the Fund positive and the month of July is a three payroll month. Expenditures are under budgetary amounts, but the revenue is lower than projected. Fines and fees are much lower than budgeted. For example, the federal prisoner revenue is at approximately \$75,000 rather than the 50% mark of \$300,000 of the budgeted \$600,000.00.

The Nursing Home expenses exceed their revenue by \$1,449,456 and the Highway expenses exceed their revenue by \$310,218. Member Jefferson informed the Committee that the meeting with the legislators regarding the backlog on Nursing Home payments did help. The Nursing Home received \$150,000 in June.

The Hospital balance is \$2,320,653.98 and the Public Safety balance is \$1,003,498.33.

The Committee discussed various cost saving options such as reducing non-emergency personnel vehicles and postponing major capital projects. Member Sandoval informed the Committee that he is checking on a service contract with one provider for maintenance of squad cars. This will provide a database on each car with a consistent paper trail.

Todd Greer presented update on ICRMT. He informed the Committee that ICRMT remains strong for claim payments with over 14 million in surplus. They also offer many valuable services and training for its members for risk management.

Member Nache moved and Member Sandoval seconded to approve the Budget Schedule for fiscal year 2015-2016. The motion passed unanimously.

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

Member Friedrich moved and Member Pitman seconded to enter into executive session to discuss personnel. The motion passed unanimously.

The Committee entered into executive session at 7:52 P.M. and returned to open session at 8:25 P.M.

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

The meeting was adjourned at 8:26 P.M.

Respectfully submitted,

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

Robin E. Davis
Knox County Treasurer

*****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	(278,105.53)
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	(350,818.84)
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	1,140,915.81	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	1,696,430.25	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	682,341.64	281,451.84	234,041.77	422,044.35	424,977.19	72,352.28	71,225.22	73,299.34	96,311.20	849,147.81	826,555.38
MAY	843,853.88	799,112.60	214,093.86	147,599.39	427,118.70	429,189.82	72,352.28	71,226.68	76,724.68	224,152.02	790,289.52	872,167.91
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	4,168,955.91	2,481,691.26	1,089,842.24	5,685,991.88	2,825,171.91	840,208.00	428,753.64	1,603,289.67	740,553.93	10,611,180.81	5,084,321.72
6 MONTHS	5,272,785.89	4,168,955.91	1,362,225.06	1,089,842.24	2,830,465.03	2,825,171.91	476,883.68	428,753.64	995,719.36	740,553.93	5,665,293.13	5,084,321.72

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)	(171.00)	227,925.64	(278,105.53)	(339,984.01)	(871,223.24)
MAY	345.00	342.00	281,835.00	(350,818.84)	(282,209.65)	(933,306.72)
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)	4,606.00				
6 MONTHS	(12,772.00)	4,606.00				

COUNTY FUNDS CASH BREAKDOWN

2013 2014	CASH BALANCE	ACTUAL FUND BALANCE	IL FUNDS BALANCE	INVESTMENT	DESIGNATED ILLINOIS FUNDS	DESIGNATED ARRESTEES MEDICAL FEES	DESIGNATED DRUG FORFEITURE ST ATTY	DESIGNATED SS BENEFITS FOR CLIENTS CO SHERIFF	CIRCUIT CLERK ADMINISTRATION FUND	DESIGNATED COURT SERVICES CT IMPROVEMENT	DESIGNATED COURT SECURITY BAILIFF FEES	DESIGNATED COURT DOCMNT STORAGE	DESIGNATED SHERIFF DUI CHECKING	DESIGNATED SHERIFF VEHICLE REPLACEMENT	DESIGNATED SHERIFF DRUG OFT CHECKING	DESIGNATED SHERIFF COUNTY INMATE	DESIGNATED SHERIFF ARTICLE 36 CHECKING	DESIGNATED SHERIFF MOTOR VEHICLE IMPOUND	DESIGNATED SHERIFF CHAPLAIN CHECKING	ACTUAL DESIGNATED FUNDS	LOAN FROM LANDFILL	** ACTUAL LIQUID FUNDS
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	267.29	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	628,020.14	0.00	(320,760.66)
FEB 29	(157,042.57)	(796,691.59)	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	3,900.88	130,551.15	2,642.13	6,033.75	882.48	625,654.08	0.00	(782,696.65)
MAR 31	383,687.68	(181,004.16)	93.08	267.61	154,245.58	777.92	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	227,925.64	(340,522.10)	270.32	267.77	154,248.06	1,569.95	32,543.19	1,687.48	30,088.13	68,291.91	489.55	123,223.76	14,547.84	2,922.43	3,901.08	121,537.30	2,442.27	9,534.12	882.58	567,909.65	0.00	(339,984.01)
MAY 31	897,636.26	34,960.64	147,412.29	150,270.67	154,253.49	2,815.86	34,248.48	1,887.96	30,775.55	68,294.92	506.48	115,810.62	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
JUN 30	777,843.06	118,878.95	57.61	100,400.39	154,253.49	3,236.91	34,249.06	1,887.96	31,669.83	68,296.08	116.53	110,304.04	12,591.24	3,535.63	3,101.35	124,128.49	1,828.15	8,534.64	882.68	558,506.11	0.00	219,336.95
JUL 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)
AUG 31	777,843.06	118,878.95	57.61	100,400.39	154,253.49	3,236.91	34,249.06	1,887.96	31,669.83	68,296.08	116.53	110,304.04	12,591.24	3,535.63	3,101.35	124,128.49	1,828.15	8,534.64	882.68	558,506.11	0.00	219,336.95
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	101,689.57	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	13,625.28	4,382.89	3,071.66	125,933.48	7,635.51		882.76	563,419.47	0.00	6,272.42

[illegible]

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	7,862.60		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	8,788.75	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	13072.98	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	17053.66	16,589.28	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	10,906.53	8,353.87
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	16,305.31
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	
July	6,875.10	7,485.31	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	11823	11,993.66	14,272.15	
TOTALS	64,175.80	120,500.91	99,051.84	121,639.54	126,522.21	126,421.64	140,301.62	106,737.97	150,263.93	136,544.76	150,864.37	166,002.14	97,551.73

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	85,743.91	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	64,189.80	64,732.27	72,039.96	70,972.66	0.00	121,948.95	0.00	57,376.93	0.00	0.00
March	62,806.07	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	83,912.24	74,397.92
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	111,002.04
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	48424.35
June	79,899.12	43,261.75	60,768.07	76,393.76	125,821.07	78,272.91	74,564.64	70,987.26	81,594.67	50,903.11	84,363.66	88,944.66	
July	50,853.21		0.00	72,475.04	79,463.37	80,252.92	117,107.51						
August	52,503.73	57,391.52	67,919.72	0.00	0.00	86,649.27	62,529.07	121,787.11	110,707.35	79,036.10	155,828.66	139,040.00	
September	34,491.67	38,217.87	42,341.96	92,578.61	47,897.61	50,524.27	72,626.27	89,448.92	114,758.29	52,941.42	51,415.65		
October	34,641.38	0.00	44,720.71	0.00	48,927.00	48,575.51	68,080.55	145,689.37	54,518.53	60,334.75	81,082.81	85094.85	
November	49,611.55	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	
		61,879.14		81,410.18	0.00	0.00	0.00	0.00	70625.68	48519.56	49,146.42	0.00	
TOTALS	599,676.21	602,685.59	673,732.52	860,842.23	762,781.10	913,571.21	769,681.25	615,288.61	818,553.21	835,090.45	911,256.46	873,333.86	422,745.62

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	85,835.63
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	87,853.61
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	16,711.76
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	17,214.30
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	

Combined

Balance

Sheet

Run date: 06/16/2015 @ 08:17
Bus date: 06/15/2015

Knox County
Combined Balance Sheet

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

May 31, 2015

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

00.105.000-000 CHECKING	(933,306.73)	6,220.28	1,737.25	62.51	15,640.09
00.105.005-000 CHECKING ACCOUNT	.00	.00	.00	25,817.06	.00
00.105.010-026 COURT IMPVMT/CRT SRVS CHECKING	68,255.68	.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	49.31	.00	.00	.00	.00
00.105.025-020 ARRESTEES MEDICAL FEE CHECKING	3,960.61	.00	.00	.00	.00
00.105.030-025 COURT DOCUMENT STORAGE CHECKIN	83,662.95	.00	.00	.00	.00
00.105.032-024 CIR CLK ADMINISTRATION CKING	35,235.50	.00	.00	.00	.00
00.105.035-000 SHERIFF INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-089 ARTICLE 36 CHECKING	1,642.56	.00	.00	.00	.00
00.105.035-093 Chaplain Checking	882.88	.00	.00	.00	.00
00.105.035-100 SS BENEFITS FOR CLIENTS	6,290.99	.00	.00	.00	.00
00.105.035-123 DUI CHECKING	14,723.98	.00	.00	.00	.00
00.105.035-124 VEHICLE REPLACEMENT CKING	5,792.89	.00	.00	.00	.00
00.105.035-128 DRUG OFT CHECKING	7,042.33	.00	.00	.00	.00
00.105.035-129 COUNTY INMATE CHECKING	123,171.82	.00	.00	.00	.00
00.105.035-900 SHERIFF MOTOR VEHICLE IMPOUND	16,036.99	.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	57,716.07	.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	500,054.63	5,949.10	.00	139.19
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	25,293.88	281,212.13	.00	41,659.67
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	5.38	.00

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Combined Balance Sheet

Select.: AXXX-XX.XXX.XXX-XXX
 GLCOMB6.L02 Page 2

May 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	36,498.72	.00	.00	.00	.00
00.110.210-086 IL FDS CKING. CO GIS	117,459.60	.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	(347,531.45)	531,999.79	295,966.75	28,384.95	57,438.95
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	5,013.00	.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	581,000.00	.00
20.200.034-000 ACCOUNTS PAYABLE CLEARING	.00	.00	.00	.00	.00
Total Liabilities	5,101.00	.00	.00	606,817.06	.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	(921,534.73)	513,918.56	(49,771.20)	(1,449,456.13)	7,279.50
Total FUND BALANCE	(352,632.45)	531,999.79	295,966.75	(578,432.11)	57,438.95
Total Liabilities and Fund Balance	(347,531.45)	531,999.79	295,966.75	28,384.95	57,438.95

Run date: 06/16/2015 @ 08:17
Bus date: 06/15/2015

Knox County
Combined Balance Sheet

Select.: XXXX-XX.XXX.XXX-XXX
GLCOMB6.L02 Page 3

May 31, 2015

	COUNTY HIGHWAY	COUNTY BRIDGE	FED AID MATCHING	CO MOTOR FUEL	TWP MOTOR FUEL
00.105.000-000 CHECKING	13,534.80	35,822.87	35,203.99	3,494.50	.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	71,979.26	491,911.62
00.110.010-000 IL FDS POOLED INVESTMENTS	21.41	24,106.86	1,044.84	.00	.00
00.110.050-000 F&M MONEY MARKET (PAMM)	96.80	2,498.94	7,360.02	.00	.00
00.110.055-000 F&M MONEY MARKET PAMM	.00	.00	.00	539,610.42	555,040.61
00.110.060-000 COLLECTOR MONEY MARKET	.00	.00	.00	.00	.00
00.110.110-000 INVESTMENTS	554.36	2,000,054.31	1,134,563.90	.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

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Combined Balance Sheet

Select...: AXXX-XX.XXX.XXX-XXX
 GLCOMB6.L02 Page 4

May 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	14,353.31	2,062,482.98	1,178,172.75	615,084.18	1,046,952.23
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
20.200.034-000 ACCOUNTS PAYABLE CLEARING	.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	(310,218.07)	(21,248.28)	(310,110.30)	6,704.97	167,411.18
Total FUND BALANCE	14,353.31	2,062,482.98	1,178,172.75	615,084.18	1,046,952.23
Total Liabilities and Fund Balance	14,353.31	2,062,482.98	1,178,172.75	615,084.18	1,046,952.23

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Combined Balance Sheet

Select.: AXXX-XX.XXX.XXX-XXX
 GLCOMB6.L02 Page 5

May 31, 2015

	+-- LANDFILL --+	CO CLERK MICRO	TAX SALE AUTO	ANNUAL SUPPORT +	CIR CLK AUTO +
00.105.000-000 CHECKING	3,673.42	8,836.92	.00	2,397.03	.00
00.105.005-000 CHECKING ACCOUNT	.00	.00	58,469.34	.00	244,569.54
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	379.32	.00	.00	.00	.00
00.110.050-000 F&M MONEY MARKET (PAMM)	27.52	15,051.05	.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	4,082,929.49	51,983.40	68,952.20	638.97	.00
00.110.110-700 CLOSURE/POST CLOSURE INVESTMNT	7,406,093.30	.00	.00	.00	.00
00.110.110-701 COMPOSTING CLOSURE INVESTMENT	9,251.57	.00	.00	.00	.00
00.110.120-000 ILLINOIS FUNDS	.00	.00	.00	.00	.00

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Combined Balance Sheet

Select...: AXXX-XX.XXX.XXX-XXX
 GLCOMB6.L02 Page 6

May 31, 2015

	+-- LANDFILL --+	CO CLERK MICRO	TAX SALE AUTO	ANNUAL SUPPORT + C1R 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	11,502,604.63	75,871.37	127,421.54	3,057.83	244,569.54
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
20.200.034-000 ACCOUNTS PAYABLE CLEARING	(149.99)	.00	.00	.00	.00
Total Liabilities	(149.99)	.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	(96,469.87)	3,652.00	4,689.55	544.33	4,408.46
Total FUND BALANCE	11,502,754.62	75,871.37	127,421.54	3,057.83	244,569.54
Total Liabilities and Fund Balance	11,502,604.63	75,871.37	127,421.54	3,057.83	244,569.54

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Combined Balance Sheet

Select.: XXXX-XX.XXX.XXX-XXX
 GLCOMB6.L02 Page 7

May 31, 2015

	RECORDER MICRO	ANIMAL CONTROL	SOCIAL SECURITY +	IMRF FUND --+	2009 DEBT SERVIC
00.105.000-000 CHECKING	25,007.85	12,323.30	188,168.80	145,098.95	5,101.48
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	1,338.85	887.90	.00
00.110.050-000 F&M MONEY MARKET (PAMM)	5,215.06	106.49	24,409.38	107,037.68	437.29
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	54,900.05	41,758.42	440,144.75	111,785.74	18,082.03
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

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Combined Balance Sheet

Select.: AXXX-XX.XXX.XXX-XXX
 GLCOMB6.L02 Page 8

May 31, 2015

	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	85,122.96	54,188.21	654,061.78	364,810.27	23,620.80
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	55,652.38	.00
00.215.160-000 PENSION EMPLOYER SHARE	.00	.00	.00	133,948.97	.00
00.220.000-000 PAYABLES	.00	.00	.00	.00	.00
00.295.300-000 SPECIAL LOAN FROM REFERENDUM	.00	.00	.00	.00	.00
20.200.034-000 ACCOUNTS PAYABLE CLEARING	.00	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	189,601.35	.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	4,067.30	(741.97)	(157,989.68)	(155,631.35)	4,448.85
Total FUND BALANCE	85,122.96	54,188.21	654,061.78	175,208.92	23,620.80
Total Liabilities and Fund Balance	85,122.96	54,188.21	654,061.78	364,810.27	23,620.80

Run date: 06/16/2015 @ 08:17
Bus date: 06/15/2015

Knox County
Combined Balance Sheet

Select.: XXXX-XX.XXX.XXX-XXX
GLCOM86.L02 Page 9

May 31, 2015

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

00.105.000-000 CHECKING	.00	7,496.03	.00	5,368.71	.00
00.105.005-000 CHECKING ACCOUNT	.00	.00	212,812.04	.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	10,200.18	.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	2,523.25	.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

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Combined Balance Sheet

Select...: AXXX-XX.XXX.XXX-XXX
 GLCOMB6.L02 Page 10

May 31, 2015

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	20,219.46	212,812.04	5,368.71	.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	212,812.04	.00	.00
00.295.300-000 SPECIAL LOAN FROM REFERENDUM	.00	.00	.00	.00	.00
20.200.034-000 ACCOUNTS PAYABLE CLEARING	.00	.00	.00	.00	.00
Total Liabilities	.00	.00	212,812.04	.00	.00
00.300.000-000 FUND BALANCE	.00	17,001.84	.00	4,089.32	.00
Excess Revenue over (under) Expenditures	.00	3,217.62	.00	1,279.39	.00
Total FUND BALANCE	.00	20,219.46	.00	5,368.71	.00
Total Liabilities and Fund Balance	.00	20,219.46	212,812.04	5,368.71	.00

Run date: 06/16/2015 @ 08:17
Bus date: 06/15/2015

Knox County
Combined Balance Sheet

Select.: XXXX-XX.XXX.XXX-XXX
GLCOMB6.L02 Page 11

May 31, 2015

	CLEARING FUND	INDEMNITY FUND	HOSPITALIZATION	INSURANCE TORT	SELF INSURANCE
00.105.000-000 CHECKING	.00	.00	323,637.95	77,092.81	2,127.04
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	118,987.85	.00	15,145.41	56.09
00.110.050-000 F&M MONEY MARKET (PAMM)	.00	99,985.28	124,727.39	958.07	342.22
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	143,916.04	1,876,133.12	9,892.29	393,956.69
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

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Combined Balance Sheet

Select.: XXXX-XX.XXX.XXX-XXX
 GLCOMB6.L02 Page 12

May 31, 2015

	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	5,183.91	.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	393,759.40	2,324,498.46	103,088.58	396,482.04
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
20.200.034-000 ACCOUNTS PAYABLE CLEARING	.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	39,321.29	659,616.15	(240,861.66)	(62,420.32)
Total FUND BALANCE	.00	393,759.40	2,324,498.46	103,088.58	396,482.04
Total Liabilities and Fund Balance	.00	393,759.40	2,324,498.46	103,088.58	396,482.04

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Combined Balance Sheet

Select.: XXXX-XX.XXX.XXX-XXX
 GLCOMB6.L02 Page 13

May 31, 2015

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

00.105.000-000 CHECKING	.00	5.09	117,731.50	.00	104,842.65
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	570.90	.00	88.08
00.110.055-000 F&M MONEY MARKET PAMM	.00	10,124.92	.00	.00	.00
00.110.060-000 COLLECTOR MONEY MARKET	.00	.00	.00	.00	.00
00.110.110-000 INVESTMENTS	.00	.00	696,444.95	.00	269,797.93
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	21,463.21	.00	628,769.67

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Combined Balance Sheet

Select.: XXXX-XX.XXX.XXX-XXX
 GLCOMB6.L02 Page 14

May 31, 2015

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

00.110.150-300 CAP IMPROVEMENT - HEALTH DEPT	.00	.00	126,448.60	.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	28,225.10	.00	.00	.00
Total Assets	.00	38,355.11	963,934.16	.00	1,003,498.33
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
20.200.034-000 ACCOUNTS PAYABLE CLEARING	.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	12.54	93,602.95	.00	(453,661.12)
Total FUND BALANCE	.00	38,355.11	963,698.58	.00	1,003,498.33
Total Liabilities and Fund Balance	.00	38,355.11	963,934.16	.00	1,003,498.33

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Combined Balance Sheet

Select.: XXX-XX.XXX.XXX-XXX
 GLCOMB6.L02 Page 15

May 31, 2015

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

00.105.000-000 CHECKING	2,567.13	(35,965.83)	110,464.58	.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)	1,239.04	.00	392.17	.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	804,871.20	.00	167,745.71	.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

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Combined Balance Sheet

Select.: XXXX-XX.XXX.XXX-XXX
 GLCOMB6.L02 Page 16

May 31, 2015

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	581,000.00	.00	.00	.00	.00
30.105.005-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
Total Assets	1,389,695.68	(35,465.83)	278,602.46	.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
20.200.034-000 ACCOUNTS PAYABLE CLEARING	.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	33,525.74	(209,835.94)	(258,879.27)	.00	.00
Total FUND BALANCE	1,389,695.68	(35,465.83)	278,602.46	.00	.00
Total Liabilities and Fund Balance	1,389,695.68	(35,465.83)	278,602.46	.00	.00

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Combined Balance Sheet

Select...: XXXX-XX.XXX.XXX-XXX
 GLCOMB6.L02 Page 17

May 31, 2015

	CO BUILDING FUND	IL FDS POOLED COUNTY COLLECTOR	+++ TRIAD ++++	SHERIFF INMATE
00.105.000-000 CHECKING	67,922.77	.00	.00	.00
00.105.005-000 CHECKING ACCOUNT	.00	.00	290.93	.00
00.105.010-026 COURT IMPVMT/CRT SRVS CHECKING	.00	.00	.00	.00
00.105.012-000 CHILD SUPPORT CHECKING	.00	.00	.00	.00
00.105.013-000 TRAFFIC BAIL CHECKING	.00	.00	.00	.00
00.105.015-000 CIR CLK GENERAL	.00	.00	.00	.00
00.105.017-000 CIR CLK TRUST CKING	.00	.00	.00	.00
00.105.020-027 COURT SECURITY CHECKING	.00	.00	.00	.00
00.105.025-020 ARRESTEES MEDICAL FEE CHECKING	.00	.00	.00	.00
00.105.030-025 COURT DOCUMENT STORAGE CHECKIN	.00	.00	.00	.00
00.105.032-024 CIR CLK ADMINISTRATION CKING	.00	.00	.00	.00
00.105.035-000 SHERIFF INMATE CHECKING	.00	.00	.00	14,985.17
00.105.035-089 ARTICLE 36 CHECKING	.00	.00	.00	.00
00.105.035-093 Chaplain Checking	.00	.00	.00	.00
00.105.035-100 SS BENEFITS FOR CLIENTS	.00	.00	.00	.00
00.105.035-123 DUI CHECKING	.00	.00	.00	.00
00.105.035-124 VEHICLE REPLACEMENT CKING	.00	.00	.00	.00
00.105.035-128 DRUG OFT CHECKING	.00	.00	.00	.00
00.105.035-129 COUNTY INMATE CHECKING	.00	.00	.00	.00
00.105.035-900 SHERIFF MOTOR VEHICLE IMPOUND	.00	.00	.00	.00
00.105.040-000 HUNTING AND FISHING CHECKING	.00	.00	.00	.00
00.105.041-000 TAX REDEMPTION CHECKING	.00	.00	.00	.00
00.105.070-070 DRUG FORFEITURE CHECKING	.00	.00	.00	.00
00.105.075-000 IMPRESSED CHECKING ACCT	.00	.00	.00	.00
00.105.080-000 CREDIT PAYMENT CKING	.00	.00	.00	.00
00.105.085-000 PETTY CASH	.00	.00	.00	.00
00.105.085-010 PETTY CASH ASSESSOR	.00	.00	.00	.00
00.105.085-020 PETTY CASH CIR CLERK	.00	.00	.00	.00
00.105.085-040 PETTY CASH CLERK	.00	.00	.00	.00
00.105.085-070 PETTY CASH ST ATTY	.00	.00	.00	.00
00.105.085-080 PETTY CASH RECORDER	.00	.00	.00	.00
00.105.085-086 PETTY CASH GIS	.00	.00	.00	.00
00.105.085-100 PETTY CASH SHERIFF	.00	.00	.00	.00
00.105.085-101 PETTY CASH JAIL	.00	.00	.00	.00
00.105.085-120 PETTY CASH TREASURER	.00	.00	.00	.00
00.105.085-130 PETTY CASH ZONING	.00	.00	.00	.00
00.105.110-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00
00.110.010-000 IL FDS POOLED INVESTMENTS	.00	.00	.00	.00
00.110.050-000 F&M MONEY MARKET (PAMM)	1,180.16	.00	.00	.00
00.110.055-000 F&M MONEY MARKET PAMM	.00	.00	.00	.00
00.110.060-000 COLLECTOR MONEY MARKET	.00	.00	11,389.53	.00
00.110.110-000 INVESTMENTS	117,058.98	.00	.00	.00
00.110.110-700 CLOSURE/POST CLOSURE INVESTMNT	.00	.00	.00	.00
00.110.110-701 COMPOSTING CLOSURE INVESTMENT	.00	.00	.00	.00
00.110.120-000 ILLINOIS FUNDS	.00	.00	.00	.00

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Combined Balance Sheet

Select.: XXXX-XX.XXX,XXX-XXX
 GLCOMB6.L02 Page 18

May 31, 2015

	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	186,161.91	.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
20.200.034-000 ACCOUNTS PAYABLE CLEARING	.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	(201,493.58)	.00	.00	.00
Total FUND BALANCE	186,161.91	.00	.00	(2,652.14)
Total Liabilities and Fund Balance	186,161.91	.00	11,680.46	14,985.17

Run date: 06/16/2015 @ 08:17
Bus date: 06/15/2015

Knox County
Combined Balance Sheet

Select...: XXXX-XX.XXX.XXX-XXX
GLCOMB6.L02 Page 19

May 31, 2015

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

00.105.000-000 CHECKING	.00	.00	20,383.61	.00	9,025.35
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	7,612.15	.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	26,635.28
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

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Combined Balance Sheet

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

May 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	7,612.15	52,023.79	20,383.61	925,720.04	35,660.63
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	7,612.15	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
20.200.034-000 ACCOUNTS PAYABLE CLEARING	.00	.00	.00	.00	.00
Total Liabilities	7,612.15	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	2,484.26	.00	3,975.80
Total FUND BALANCE	.00	.00	20,383.61	.00	35,660.63
Total Liabilities and Fund Balance	7,612.15	52,023.79	20,383.61	925,720.04	35,660.63

Run date: 06/16/2015 @ 08:17
Bus date: 06/15/2015

Knox County
Combined Balance Sheet

Select.: XXXX-XX.XXX.XXX-XXX
GLCOMB6.L02 Page 21

May 31, 2015

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

			Total
00.105.000-000 CHECKING	56,477.02	.00	438,193.72
00.105.005-000 CHECKING ACCOUNT	.00	25.00	567,602.43
00.105.010-026 COURT IMPVMT/CRT SRVS CHECKING	.00	.00	68,255.68
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	49.31
00.105.025-020 ARRESTEES MEDICAL FEE CHECKING	.00	.00	3,960.61
00.105.030-025 COURT DOCUMENT STORAGE CHECKIN	.00	.00	83,662.95
00.105.032-024 CIR CLK ADMINISTRATION CKING	.00	.00	35,235.50
00.105.035-000 SHERIFF INMATE CHECKING	.00	.00	22,597.32
00.105.035-089 ARTICLE 36 CHECKING	.00	.00	1,642.56
00.105.035-093 Chaplain Checking	.00	.00	882.88
00.105.035-100 SS BENEFITS FOR CLIENTS	.00	.00	6,290.99
00.105.035-123 DUI CHECKING	.00	.00	14,723.98
00.105.035-124 VEHICLE REPLACEMENT CKING	.00	.00	5,792.89
00.105.035-128 DRUG OFT CHECKING	.00	.00	7,042.33
00.105.035-129 COUNTY INMATE CHECKING	.00	.00	123,171.82
00.105.035-900 SHERIFF MOTOR VEHICLE IMPOUND	.00	.00	16,036.99
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	57,716.07
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	563,890.88
00.110.010-000 IL FDS POOLED INVESTMENTS	.00	.00	162,036.80
00.110.050-000 F&M MONEY MARKET (PAMM)	.00	.00	908,088.47
00.110.055-000 F&M MONEY MARKET PAMM	.00	853,952.80	1,958,728.75
00.110.060-000 COLLECTOR MONEY MARKET	.00	.00	11,389.53
00.110.110-000 INVESTMENTS	210,008.77	.00	13,073,497.52
00.110.110-700 CLOSURE/POST CLOSURE INVESTMNT	.00	.00	7,406,093.30
00.110.110-701 COMPOSTING CLOSURE INVESTMENT	.00	.00	9,251.57
00.110.120-000 ILLINOIS FUNDS	.00	.00	650,256.57

Run date: 06/16/2015 @ 08:17
Bus date: 06/15/2015

Knox County
Combined Balance Sheet

Select...: XXXX-XX.XXX.XXX-XXX
GLCOMB6.L02 Page 22

May 31, 2015

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

			Total
00.110.150-300 CAP IMPROVEMENT - HEALTH DEPT	.00	.00	126,448.60
00.110.210-000 SALE IN ERROR INVESTMENT	.00	.00	5,183.91
00.110.210-080 IL FDS CKING. CO. RECORDER GIS	.00	.00	36,498.72
00.110.210-086 IL FDS CKING. CO GIS	.00	.00	117,459.60
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	581,000.00
30.105.005-000 ILLINOIS FUNDS - CHECKING	.00	.00	28,225.10
Total Assets	266,485.79	853,977.80	28,088,173.32
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	5,013.00
00.210.000-000 DUE TO OTHERS	.00	.00	1,040,490.81
00.215.150-000 IMRF EMPLOYEE SHARE	.00	.00	55,652.38
00.215.160-000 PENSION EMPLOYER SHARE	.00	.00	133,948.97
00.220.000-000 PAYABLES	.00	.00	212,812.04
00.295.300-000 SPECIAL LOAN FROM REFERENDUM	.00	.00	581,000.00
20.200.034-000 ACCOUNTS PAYABLE CLEARING	.00	.00	(149.99)
Total Liabilities	.00	.00	2,029,090.79
00.300.000-000 FUND BALANCE	217,798.08	754,288.03	29,256,868.08
Excess Revenue over (under) Expenditures	48,687.71	99,689.77	(3,197,785.55)
Total FUND BALANCE	266,485.79	853,977.80	26,059,082.53
Total Liabilities and Fund Balance	266,485.79	853,977.80	28,088,173.32

Revenue

and

Expense

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Revenue and Expense

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

Fiscal year thru period ending 05/31/2015

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	.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	5,352.52	18,546.38	32,115.00	57.7%	(13,568.62)
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	223,402.43	251,650.89	1,975,050.00	12.7%	(1,723,399.11)
001-20.400.200-000 CO SUPPLEMENTAL SALES TAX	87,853.61	602,248.02	1,235,000.00	48.8%	(632,751.98)
001-20.400.250-000 SALES TAX - ST OF IL	17,214.30	121,107.24	298,500.00	40.6%	(177,392.76)
001-20.400.300-000 LOCAL USE TAX	16,305.31	97,551.73	164,130.00	59.4%	(66,578.27)
001-20.400.400-000 REPLACEMENT TAX	124,540.84	412,866.78	591,713.29	69.8%	(178,846.51)
001-20.410.200-040 LIQUOR LICENSE-CO CLK	13,252.50	13,252.50	34,700.00	38.2%	(21,447.50)
001-20.410.210-040 VIDEO GAMBLING LICENSE FEE	400.00	400.00	500.00	80.0%	(100.00)
001-20.420.000-075 PUBLIC DEFENDER FEES	4,256.40	23,088.50	55,000.00	42.0%	(31,911.50)
001-20.420.000-086 GIS FEES	5,481.00	30,348.00	85,850.00	35.4%	(55,502.00)
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	16,577.81	117,348.72	285,000.00	41.2%	(167,651.28)
001-20.420.050-040 FEES - CO CLERK	10,169.93	37,399.81	74,000.00	50.5%	(36,600.19)
001-20.420.050-055 FEES - CO CORONER	1,498.00	10,348.00	18,000.00	57.5%	(7,652.00)
001-20.420.050-079 DRUG PROSECUTION FEES	.00	22,700.00	88,000.00	25.8%	(65,300.00)
001-20.420.050-080 FEES - CO RECORDER	32,835.50	184,234.15	550,000.00	33.5%	(365,765.85)
001-20.420.050-086 GIS SERVICE FEES	23.00	918.00	3,000.00	30.6%	(2,082.00)
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	65.80	172,783.42	150,000.00	115.2%	22,783.42
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	16,483.69	87,924.79	240,000.00	36.6%	(152,075.21)
001-20.420.200-024 CIR CLK ADMINISTRATION FEE	564.10	3,423.90	8,000.00	42.8%	(4,576.10)
001-20.420.200-025 FEES - DOC. STORAGE	7,328.00	33,867.86	52,000.00	65.1%	(18,132.14)
001-20.420.210-020 % TRAFFIC DIST.	11,724.50	60,647.89	145,000.00	41.8%	(84,352.11)
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	609.00	3,372.00	10,000.00	33.7%	(6,628.00)
001-20.420.500-087 RHSP RECORDER FEE	295.00	1,572.00	4,500.00	34.9%	(2,928.00)
001-20.420.550-072 HOUSE BILL 1391 FEES	1,916.00	12,407.00	23,000.00	53.9%	(10,593.00)
001-20.420.550-171 HENDERSON CO HOUSE BILL	.00	409.90	800.00	51.2%	(390.10)
001-20.420.550-172 WARREN CO HOUSE BILL 1391 FEES	1,642.98	7,018.48	13,000.00	54.0%	(5,981.52)
001-20.420.650-070 FEES-ST. ATTY	1,357.90	8,452.64	22,000.00	38.4%	(13,547.36)
001-20.420.650-072 ST ATTY PLEA FEES	.00	2,250.00	3,600.00	62.5%	(1,350.00)
001-20.420.650-171 HENDERSON CO PLEA FEES	.00	2,799.10	200.00	399.6%	2,599.10
001-20.420.650-172 WARREN CO PLEA FEES	.00	2,500.00	2,000.00	125.0%	500.00
001-20.420.655-069 DRUG FORFEITURE	.00	5,725.84	7,000.00	81.8%	(1,274.16)
001-20.420.900-000 CABLE TV FRANCHISE FEES	.00	9,935.61	32,000.00	31.0%	(22,064.39)
001-20.420.900-020 ARRESTEES MEDICAL COSTS FEES	578.60	3,293.00	8,500.00	38.7%	(5,207.00)
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)

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Revenue and Expense

Select.: AXXX-XX.XXX.XXX-XXX
 GLRVEX7.L02 Page 2

Fiscal year thru period ending 05/31/2015

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	6.90	154.87	500.00	31.0%	(345.13)
001-20.430.200-020 INT ON INVEST-ARRESTEES MEDICL	.06	.22	2.00	11.0%	(1.78)
001-20.430.200-024 INT EARNED - CIR CLK ADMIN CK	5.72	33.34	72.00	46.3%	(38.66)
001-20.430.200-025 INT ON INVEST-CT DOC.	14.92	90.91	330.00	27.5%	(239.09)
001-20.430.200-026 INT ON INVEST-CT IMPR.	1.16	6.81	20.00	34.1%	(13.19)
001-20.430.200-027 INT ON INVEST-CT. SEC.	.68	3.14	10.00	31.4%	(6.86)
001-20.430.200-069 INT EARNED-DRUG FORFEITURE	.98	5.47	20.00	27.4%	(14.53)
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	48,424.35	422,745.52	920,000.00	46.0%	(497,254.48)
001-20.440.200-000 VIDEO GAMBLING INCOME TAX	3,065.72	15,991.49	24,000.00	66.6%	(8,008.51)
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	.00	5,448.00	10,000.00	54.5%	(4,552.00)
001-20.440.300-040 REIMB-ELECTION EXPENSE	5,175.00	10,755.00	6,000.00	179.3%	4,755.00
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	.00	33,870.00	67,740.00	50.0%	(33,870.00)
001-20.440.300-106 ST GRANT & REIM - VIP	6,407.50	12,815.00	25,630.00	50.0%	(12,815.00)
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	15,000.00	.00	.0%	15,000.00
001-20.460.900-000 MISC-CURRENT REVENUE	194.63	3,275.94	6,000.00	54.6%	(2,724.06)
001-20.470.900-000 NACO RX REIMB	.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	.00	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	50,491.43	519,703.87	976,250.03	53.2%	(456,546.16)
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.	.00	2,710.00	2,200.00	123.2%	510.00
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

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Revenue and Expense

Select.: AXXX-XX.XXX.XXX-XXX
 GLRVEX7.L02 Page 3

Fiscal year thru period ending 05/31/2015

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	72,338.52	145,000.00	49.9%	(72,661.48)
001-20.490.300-075 SAL REIMB - PUB DEFNDR	8,324.61	49,947.66	99,910.00	50.0%	(49,962.34)
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	9,970.89	72,889.31	112,473.00	64.8%	(39,583.69)
001-20.490.900-000 FUEL REIMB	.00	57,874.57	150,000.00	38.6%	(92,125.43)
001-40.420.200-027 CRT SEC. FEES-CIR CLK	7,211.30	45,467.64	105,000.00	43.3%	(59,532.36)
001-40.420.205-100 SHERIFF ADMIN/ORDINANCE FEE	510.00	5,930.00	7,000.00	84.7%	(1,070.00)
001-40.420.205-146 COURT SERVICES FEES	3,118.50	18,335.60	55,000.00	33.3%	(36,664.40)
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	3,564.74	29,523.79	70,000.00	42.2%	(40,476.21)
001-40.420.550-115 FINES/FEES-IN-HOME MONITOR	30.00	1,080.00	4,500.00	24.0%	(3,420.00)
001-40.420.550-900 MOTOR VEHICLE IMPOUND FEE	2,500.00	8,500.00	15,000.00	56.7%	(6,500.00)
001-40.420.575-100 INMATE FEES	908.00	6,929.09	12,000.00	57.7%	(5,070.91)
001-40.420.600-100 SHERIFF SALE FEES	1,800.00	18,600.00	40,000.00	46.5%	(21,400.00)
001-40.420.625-100 JAIL PHONE FEES	.00	1,080.13	10,000.00	10.8%	(8,919.87)
001-40.420.625-129 CO INMATE PHONE CARD REV	3,555.72	22,353.44	60,000.00	37.3%	(37,646.56)
001-40.420.630-129 CO INMATE CIGARETTES	.00	4,852.00	13,000.00	37.3%	(8,148.00)
001-40.420.900-100 INMATE MEDICAL FEE	.00	.00	1,000.00	.0%	(1,000.00)
001-40.420.900-123 DUI REVENUE	414.00	3,674.00	8,000.00	45.9%	(4,326.00)
001-40.420.900-124 VEHICLE REPLACEMENT REVENUE	80.00	1,409.50	10,000.00	14.1%	(8,590.50)
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	.18	2.00	9.0%	(1.82)
001-40.430.200-093 INT EARNED-KCSD CHAPLAIN	.02	.12	2.00	6.0%	(1.88)
001-40.430.200-123 INT EARNED-SHERIFF DUI	.25	1.39	3.00	46.3%	(1.61)
001-40.430.200-124 INT EARNED-VEHICLE REPLACEMENT	.10	.50	3.00	16.7%	(2.50)
001-40.430.200-128 INT EARNED-SHERIFF DRUG FORF	.12	.63	1.00	63.0%	(.37)
001-40.430.200-129 INT EARNED-CO INMATE	2.31	12.74	40.00	31.9%	(27.26)
001-40.430.200-900 INTEREST EARNED	.27	1.54	3.00	51.3%	(1.46)
001-40.440.000-100 SS BENEFITS COLLECTIONS	.00	2,000.00	2,000.00	100.0%	.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	.00	2,597.35	5,000.00	51.9%	(2,402.65)
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	7,198.00	75,545.71	600,000.00	12.6%	(524,454.29)
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	2,104.00	8,016.95	15,000.00	53.4%	(6,983.05)
001-40.460.900-093 CHAPLAIN REVENUE	.00	.00	200.00	.0%	(200.00)
001-40.460.900-114 TOWN CONTRACTS	2,850.00	12,150.00	22,600.00	53.8%	(10,450.00)
001-40.460.900-129 CO INMATE COMMISSARY REV	4,328.49	28,659.34	130,000.00	22.0%	(101,340.66)

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Revenue and Expense

Select.: XXXX-XX.XXX.XXX-XXX
 GLRVEX7.L02 Page 4

Fiscal year thru period ending 05/31/2015

001 COUNTY FUNDS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
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	1,106.00	2,467.00	3,000.00	82.2%	(533.00)
001-65.460.100-130 BUILDING PERMITS	6,961.06	16,023.82	40,000.00	40.1%	(23,976.18)
001-65.460.500-130 REZONING/VARIOUS FEES	.00	624.00	6,000.00	10.4%	(5,376.00)
Total Revenue	799,112.60	4,168,955.91	10,831,680.06	38.5%	(6,662,724.15)
001-01.510.175-010 SUP OF ASSESSMENTS	4,940.78	32,115.15	64,230.22	50.0%	32,115.07
001-01.510.200-010 PERMANENT - ASSESSMNT	6,924.40	46,877.39	95,770.00	48.9%	48,892.61
001-01.510.500-134 PER DIEM-BD OF REVIEW	425.00	2,675.00	5,100.00	52.5%	2,425.00
001-01.510.550-010 MILEAGE - ASSESSMENT	138.80	297.66	2,000.00	14.9%	1,702.34
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	338.60	710.60	21,200.00	3.4%	20,489.40
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	319.12	1,124.55	6,000.00	18.7%	4,875.45
001-01.590.000-010 CONTRACTUAL SERVICES	.00	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	73.01	1,764.26	4,000.00	44.1%	2,235.74
001-01.750.000-010 EQUIPMENT REPLACEMENT	.00	489.21	4,000.00	12.2%	3,510.79
001-10.560.500-000 PRINT & ADV - CRTHSE	.00	.00	500.00	.0%	500.00
001-10.560.600-000 LEGAL NOTICES-CTHSE	(1,899.00)	4,445.64	6,000.00	74.1%	1,554.36
001-10.570.000-000 POSTAGE - COURTHOUSE	6,756.62	41,222.36	85,000.00	48.5%	43,777.64
001-10.570.500-000 UTILITIES - CTHSE/ANNEX	5,212.13	44,884.93	70,000.00	64.1%	25,115.07
001-10.580.000-000 TELEPHONE - CRTHSE/ANNEX	4,543.06	14,425.38	40,000.00	36.1%	25,574.62
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	426.00	1,142.00	2,500.00	45.7%	1,358.00
001-10.610.000-000 BOOKS - COURTHOUSE	.00	.00	500.00	.0%	500.00
001-10.660.010-000 BLDNG MAINT & MAT-CRTHSE	1,493.56	20,853.10	35,000.00	59.6%	14,146.90
001-10.670.000-000 COUNTY VEHICLES	.00	.00	2,000.00	.0%	2,000.00
001-10.675.000-000 OFFICE SUPPLIES	1,682.06	8,412.00	16,000.00	52.6%	7,588.00

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Revenue and Expense

Select.: XXXX-XX.XXX.XXX-XXX
 GLRVEX7.L02 Page 5

Fiscal year thru period ending 05/31/2015

001 COUNTY FUNDS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
001-10.675.000-104 OFFICE SUPPLIES-CT SEC.	45.14	754.72	3,000.00	25.2%	2,245.28
001-10.690.000-000 EQUIP/BLDG MAINT-ANNEX	137.25	1,769.51	4,000.00	44.2%	2,230.49
001-10.750.000-000 EQUIP. REPLACE CRTHSE	6,660.68	26,873.06	30,000.00	89.6%	3,126.94
001-10.750.500-000 COMPUTER/SOFTWARE-CRTHOUSE	10,235.23	66,032.87	65,000.00	101.6%	(1,032.87)
001-15.510.200-110 PERMANENT-REG SUPT SCHL	1,740.20	10,248.45	22,295.00	46.0%	12,046.55
001-15.510.300-110 PARTTIME/TRUANT-REG SUPT SCHL	.00	668.29	800.00	83.5%	131.71
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	432.66	2,164.35	6,500.00	33.3%	4,335.65
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	213.04	1,088.10	3,500.00	31.1%	2,411.90
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	.00	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	32,115.15	64,230.22	50.0%	32,115.07
001-20.510.100-040 COUNTY CLERK	4,940.78	32,115.15	64,230.22	50.0%	32,115.07
001-20.510.100-055 COUNTY CORONER	2,687.06	17,466.11	34,932.00	50.0%	17,465.89
001-20.510.100-070 KNOX CO STATES ATTY	12,808.30	83,254.05	166,508.00	50.0%	83,253.95
001-20.510.100-080 COUNTY RECORDER	3,882.14	25,234.09	50,468.00	50.0%	25,233.91
001-20.510.100-100 COUNTY SHERIFF	5,918.72	38,471.92	76,943.60	50.0%	38,471.68
001-20.510.100-120 COUNTY TREASURER	4,940.78	32,115.15	64,230.22	50.0%	32,115.07
001-20.510.100-190 CO. BD CHAIRMAN SAL	500.00	3,000.00	6,000.00	50.0%	3,000.00
001-20.510.175-072 DIRECTOR - CHILD ADV	4,552.96	23,591.32	45,000.00	52.4%	21,408.68
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	31,496.06	63,379.00	49.7%	31,882.94
001-20.510.200-020 PERMANENT - CIR CLK	29,536.78	191,990.44	389,049.09	49.3%	197,058.65
001-20.510.200-025 PERM-CRT DOC STORAGE	8,281.56	52,828.96	106,315.50	49.7%	53,486.54
001-20.510.200-040 PERMANENT - CO CLERK	6,136.72	50,324.82	109,500.00	46.0%	59,175.18
001-20.510.200-045 PERMANENT - ELECTIONS	2,371.60	15,406.65	30,832.00	50.0%	15,425.35
001-20.510.200-070 PERMANENT - ST ATTY	28,454.98	185,877.28	313,161.00	59.4%	127,283.72
001-20.510.200-072 PERMANENT - CHILD ADV	1,039.50	12,786.47	28,000.00	45.7%	15,213.53
001-20.510.200-080 PERMANENT - CO RECRDR	6,276.20	40,772.55	82,000.00	49.7%	41,227.45
001-20.510.200-086 PERMANENT - GIS	3,249.16	21,119.69	42,239.23	50.0%	21,119.54
001-20.510.200-106 PERMANENT - VIP	1,981.12	12,877.33	26,000.00	49.5%	13,122.67
001-20.510.200-120 PERMANENT - CO TREAS	14,140.00	91,968.10	165,000.00	55.7%	73,031.90
001-20.510.200-194 PERMANENT - IT	4,862.64	28,818.91	63,918.26	45.1%	35,099.35
001-20.510.200-250 PERMANENT-PUBLIC AID	2,091.04	13,585.16	27,375.16	49.6%	13,790.00
001-20.510.300-040 PARTTIME - CO CLK	.00	.00	500.00	.0%	500.00
001-20.510.300-055 PARTTIME - CO CORONER	670.00	4,020.00	8,120.00	49.5%	4,100.00
001-20.510.300-070 PARTTIME - ST ATTY	312.00	3,248.38	5,000.00	65.0%	1,751.62
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

Run date: 06/16/2015 @ 08:17
Bus date: 06/15/2015

Knox County
Revenue and Expense

Select...: XXXX-XX.XXX.XXX-XXX
GLRVEX7.L02 Page 6

Fiscal year thru period ending 05/31/2015

001 COUNTY FUNDS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
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	210.00	1,255.00	1,500.00	83.7%	245.00
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	7,177.20	14,154.00	50.7%	6,976.80
001-20.510.500-055 MONTHLY - CO CORONER	938.99	5,001.14	11,973.00	41.8%	6,971.86
001-20.510.500-190 PER DIEM - CO BOARD	601.14	2,810.32	8,000.00	35.1%	5,189.68
001-20.510.550-190 MILEAGE - CO BOARD	35.27	550.06	2,000.00	27.5%	1,449.94
001-20.530.100-072 FICA CO SHARE-CHILD ADVOCACY	.00	2,560.59	5,906.00	43.4%	3,345.41
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	.00	918.15	1,800.00	51.0%	881.85
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	.00	2,787.61	6,902.00	40.4%	4,114.39
001-20.530.150-072 IMRF CO SHARE-CHILD ADVOCACY	.00	3,314.99	8,600.00	38.5%	5,285.01
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	.00	1,201.91	2,500.00	48.1%	1,298.09
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	.00	3,649.17	10,600.00	34.4%	6,950.83
001-20.530.160-072 UNEMPL CO SHARE-CHLD ADVOCACY	.00	260.78	760.00	34.3%	499.22
001-20.530.160-079 UNEMPLOYMENT	.00	.00	353.00	.0%	353.00
001-20.530.160-106 UNEMPL CO SHARE-VIP	.00	107.48	400.00	26.9%	292.52
001-20.530.160-250 UNEMPL CO SHARE-PUBLIC AID	.00	214.29	750.00	28.6%	535.71
001-20.530.170-000 EMPLOYER HOSP & LIFE	69,146.81	416,274.42	870,000.00	47.8%	453,725.58
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	771.46	4,628.76	11,000.00	42.1%	6,371.24
001-20.530.170-250 HEALTH & LIFE - CO SHARE	1,308.41	7,850.46	18,480.00	42.5%	10,629.54
001-20.560.000-000 PROFESSIONAL SERVICES	3,150.00	37,945.00	35,000.00	108.4%	(2,945.00)
001-20.560.000-010 CO CARE RE-ASSESSOR	1,329.30	7,975.80	15,952.00	50.0%	7,976.20
001-20.560.000-040 CO CARE RE-CO CLERK	1,329.30	7,975.80	15,952.00	50.0%	7,976.20
001-20.560.000-045 ELECTION CONTRACTS	14.02	56,619.52	93,000.00	60.9%	36,380.48
001-20.560.000-055 AUTOPSIES - CORONER	5,530.00	14,795.00	35,000.00	42.3%	20,205.00
001-20.560.000-070 PROF. SERV.-ST. ATTY	721.00	15,817.78	22,500.00	70.3%	6,682.22
001-20.560.000-072 CONTRACTUAL SERVICES	.00	7,650.00	12,000.00	63.8%	4,350.00
001-20.560.000-120 CO CARE RE-TREAS	1,329.30	7,975.80	15,952.00	50.0%	7,976.20
001-20.560.000-172 CONTRACTUAL-WARREN	.00	4,500.00	8,000.00	56.3%	3,500.00
001-20.560.100-055 JURORS - CORONER	.00	.00	500.00	.0%	500.00
001-20.560.200-000 PROF. EE TESTING	1,962.00	5,002.00	7,000.00	71.5%	1,998.00
001-20.560.500-045 ELECTION PUBLICATIONS	1,782.48	4,707.62	4,500.00	104.6%	(207.62)
001-20.560.500-072 PRINT/ADS-CHILD ADVOCACY	246.30	847.67	1,500.00	56.5%	652.33
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

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Revenue and Expense

Select...: XXXX-XX.XXX.XXX-XXX
 GLRVEX7.L02 Page 7

Fiscal year thru period ending 05/31/2015

001 COUNTY FUNDS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
001-20.560.500-250 PRINTING - PUBLIC AID	.00	200.00	200.00	100.0%	.00
001-20.560.600-000 PROF SERV-LABOR ATTY	.00	2,035.49	15,000.00	13.6%	12,964.51
001-20.560.650-250 SERVICE OF PROCESS FEES-PA	75.00	296.80	800.00	37.1%	503.20
001-20.570.000-072 POSTAGE & SHIPPING	.00	123.14	200.00	61.6%	76.86
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	192.72	1,403.97	2,800.00	50.1%	1,396.03
001-20.570.500-172 UTILITIES	108.46	642.98	2,100.00	30.6%	1,457.02
001-20.570.600-055 FUEL - CORONER	.00	461.98	1,000.00	46.2%	538.02
001-20.580.000-055 TELEPHONE - CORONER	102.88	356.93	750.00	47.6%	393.07
001-20.580.000-072 TELEPHONE-CAC	132.33	744.64	1,500.00	49.6%	755.36
001-20.580.000-172 TELEPHONE	90.35	434.13	740.00	58.7%	305.87
001-20.580.200-040 DUES/SUBSCRIPTIONS-CO CLERK	.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	1,058.00	2,558.00	4,500.00	56.8%	1,942.00
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	110.92	380.48	1,000.00	38.0%	619.52
001-20.580.450-070 COPIER MAINTENANCE	.00	1,213.08	8,554.00	14.2%	7,340.92
001-20.580.450-250 COPYING - PUBLIC AID	.00	500.00	500.00	100.0%	.00
001-20.580.500-045 RENT-ELECTIONS	465.00	465.00	500.00	93.0%	35.00
001-20.580.560-040 TRAINING/TRAVEL-CO CLK	.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	948.66	3,055.12	5,500.00	55.5%	2,444.88
001-20.580.560-072 TRAINING-CHILD ADVOCACY	12.00	1,183.54	3,500.00	33.8%	2,316.46
001-20.580.560-080 TRAINING/TRAVEL -RECORDER	206.05	565.59	2,000.00	28.3%	1,434.41
001-20.580.560-086 TRAINING/TRAVEL-GIS	50.00	126.63	2,000.00	6.3%	1,873.37
001-20.580.560-106 TRAINING - VIP	.00	155.01	200.00	77.5%	44.99
001-20.580.560-120 TRAINING/TRAVEL-TREASURER	509.09	961.61	2,000.00	48.1%	1,038.39
001-20.580.560-172 TRAINING	.00	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	150.08	1,500.00	10.0%	1,349.92
001-20.580.600-072 TRAVEL EXP-CHILD ADVOCACY	239.62	907.26	1,400.00	64.8%	492.74
001-20.580.600-172 TRAVEL	181.29	720.84	1,200.00	60.1%	479.16
001-20.580.600-190 TRAVEL/TRAINING-CO BOARD	28.35	168.02	700.00	24.0%	531.98
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	360.00	4,219.00	6,000.00	70.3%	1,781.00
001-20.590.000-000 ST ATTY APP PROSECUTOR CONTRCT	.00	.00	18,000.00	.0%	18,000.00
001-20.590.000-020 CONTR. NOT CLASS-JURORS FEES	.00	120.90	.00	.0%	(120.90)
001-20.590.000-040 CO CARE VITALS-CO CLERK	.00	1,777.67	2,700.00	65.8%	922.33
001-20.590.000-045 ELECTION JUDGES	1,538.50	16,181.70	19,000.00	85.2%	2,818.30
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

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Revenue and Expense

Select.: AXXX-XX.XXX.XXX-XXX
 GLRVEX7.L02 Page 8

Fiscal year thru period ending 05/31/2015

001 COUNTY FUNDS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
001-20.610.000-070 BOOKS - STATES ATTY	907.31	2,500.00	2,500.00	100.0%	.00
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	92.59	525.74	1,000.00	52.6%	474.26
001-20.640.000-172 FOOD	.00	198.89	200.00	99.4%	1.11
001-20.660.000-086 PRINTER SUPPLIES-GIS	386.96	665.96	1,000.00	66.6%	334.04
001-20.670.000-000 FUEL COST	6,307.21	62,690.01	140,000.00	44.8%	77,309.99
001-20.670.000-055 VEHICLE MAINT-CORONER	36.54	380.12	1,000.00	38.0%	619.88
001-20.670.000-086 VEHICLE EXP-GIS	.00	.00	300.00	.0%	300.00
001-20.675.000-020 OFFCE SUPPLY-CIR CLK	5,004.69	11,511.07	18,500.00	62.2%	6,988.93
001-20.675.000-040 OFFCE SUPPLY-CO CLK	124.91	2,168.83	5,200.00	41.7%	3,031.17
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	1,154.51	6,294.23	10,000.00	62.9%	3,705.77
001-20.675.000-072 OFFCE SUPPLY-CHLD ADV	.00	722.22	1,200.00	60.2%	477.78
001-20.675.000-080 OFFCE SUPPLY-CO REC	24.59	376.06	1,500.00	25.1%	1,123.94
001-20.675.000-086 OFFICE SUPPLIES-GIS	545.24	585.20	1,000.00	58.5%	414.80
001-20.675.000-120 OFFCE SUPPLY-CO TREAS	85.25	2,103.50	4,500.00	46.7%	2,396.50
001-20.675.000-172 OFFICE SUPPLIES	.00	166.78	200.00	83.4%	33.22
001-20.675.000-190 OFFICE SUPPLIES - CO BD	.00	.00	600.00	.0%	600.00
001-20.675.000-194 OFFICE SUPPLIES-IT	.00	143.87	500.00	28.8%	356.13
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	227.96	3,000.00	7.6%	2,772.04
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	26.19	267.46	650.00	41.1%	382.54
001-20.685.000-172 PROGRAM SUPPLIES	140.00	140.00	300.00	46.7%	160.00
001-20.685.000-173 PREVENTION PROGRAM SUPPLIES	.00	.00	500.00	.0%	500.00
001-20.685.000-250 SUPPLIES-PUBLIC AID	448.58	1,127.70	2,000.00	56.4%	872.30
001-20.690.000-024 EXPENDITURES-CIR CLK ADMIN.	229.40	1,269.98	3,000.00	42.3%	1,730.02
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	20.00	1,170.00	1,200.00	97.5%	30.00
001-20.690.000-080 REVENUE STAMPS-RECORDER	50,000.00	100,000.00	145,000.00	69.0%	45,000.00
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	863.09	2,575.83	2,000.00	128.8%	(575.83)
001-20.690.000-172 OTHER COMMODITIES	.00	208.00	400.00	52.0%	192.00
001-20.750.000-040 EQUIP REPLACE CO CLK	4,659.31	5,378.75	5,700.00	94.4%	321.25
001-20.750.000-045 EQUIP REPLACE-ELECTIONS	.00	5,863.04	11,000.00	53.3%	5,136.96
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	448.20	506.20	1,500.00	33.7%	993.80
001-20.750.000-080 EQUIP REPLACE RECORDER	137.82	278.99	6,000.00	4.6%	5,721.01
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

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Revenue and Expense

Select.: XXXX-XX.XXX.XXX-XXX
 GLRVEX7.L02 Page 9

Fiscal year thru period ending 05/31/2015

001 COUNTY FUNDS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
001-20.750.000-194 EQUIP REPLAC-IT	.00	.00	250.00	.0%	250.00
001-20.750.000-250 EQUIPMENT-PUB AID	355.42	500.00	500.00	100.0%	.00
001-20.750.000-419 EQUIPMENT - COMMUNITY SERVICE	.00	.00	300.00	.0%	300.00
001-20.750.500-086 SOFTWARE/HARDWARE - GIS	510.00	18,693.27	27,090.00	69.0%	8,396.73
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	3,144.00	6,400.00	49.1%	3,256.00
001-20.840.000-172 LEASE	450.00	2,700.00	5,400.00	50.0%	2,700.00
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	4.50	13.50	25.00	54.0%	11.50
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	2,700.00	2,700.00	100.0%	.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	79,133.06	102,000.00	77.6%	22,866.94
001-40.510.200-101 PERMANENT - JAIL	89,787.20	585,029.28	1,208,917.00	48.4%	623,887.72
001-40.510.200-102 PERMANENT - PATROL	80,942.40	548,584.52	1,160,578.00	47.3%	611,993.48
001-40.510.200-103 PERMANENT - BAILIFFS	10,461.76	68,490.24	135,381.00	50.6%	66,890.76
001-40.510.200-107 PERMANENT - JANITORIAL	6,596.80	45,893.68	93,517.00	49.1%	47,623.32
001-40.510.200-113 PERMANENT - ADM. ASST.	2,569.60	16,692.80	33,405.00	50.0%	16,712.20
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
001-40.510.300-102 PARTTIME - PATROL	1,020.00	1,020.00	.00	.0%	(1,020.00)
001-40.510.300-107 PARTTIME - JANITORIAL	.00	.00	200.00	.0%	200.00
001-40.510.300-114 PARTTIME - TOWN CONTRACTS	768.00	6,752.00	18,000.00	37.5%	11,248.00
001-40.510.300-119 TRANS FED PRISONERS	.00	1,411.50	13,000.00	10.9%	11,588.50
001-40.510.400-100 OVERTIME PAY-SHRIFF	9,706.92	37,192.44	70,000.00	53.1%	32,807.56
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	.00	420.00	1,800.00	23.3%	1,380.00
001-40.510.550-109 MILEAGE - MERIT COMMISSION	.00	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	130.50	1,689.50	3,800.00	44.5%	2,110.50
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	2,734.96	70,185.41	133,000.00	52.8%	62,814.59
001-40.570.600-100 FUEL - CO SHERIFF	10,001.98	63,653.38	136,000.00	46.8%	72,346.62
001-40.580.000-100 TELEPHONE-CO SHERIFF	1,048.73	6,988.20	13,000.00	53.8%	6,011.80

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Revenue and Expense

Select...: AXXX-XX.XXX.XXX-XXX
 GLRVEX7.L02 Page 10

Fiscal year thru period ending 05/31/2015

001 COUNTY FUNDS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
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	2,172.79	18,590.33	55,000.00	33.8%	36,409.67
001-40.580.560-100 TRAINING EXP-CO SHERIFF	3,120.31	15,801.48	35,000.00	45.1%	19,198.52
001-40.580.560-159 K-9 TRAINING EXP	.00	1,650.00	1,650.00	100.0%	.00
001-40.580.580-100 WASTE REMOVAL	220.00	1,320.00	3,000.00	44.0%	1,680.00
001-40.580.900-100 MED SERVICES-CO SHERIFF	.00	39,362.60	124,000.00	31.7%	84,637.40
001-40.580.910-100 ADDTN'L MED EXPENSES	899.00	6,329.63	85,000.00	7.4%	78,670.37
001-40.590.000-109 EXPENSES - MERIT COMMISSION	727.50	897.56	2,600.00	34.5%	1,702.44
001-40.610.000-100 BOOKS-CO SHERIFF	145.45	945.44	4,300.00	22.0%	3,354.56
001-40.620.000-101 CLEAN/HOUSE SUPPL-JAIL	2,950.09	14,743.69	35,000.00	42.1%	20,256.31
001-40.620.000-107 CH CLEAN/HOUSEHOLD SUPPLIES	.00	2,104.69	10,000.00	21.0%	7,895.31
001-40.630.000-100 UNIFORMS-CO SHERIFF	615.69	23,025.75	40,000.00	57.6%	16,974.25
001-40.640.000-100 FOOD - COUNTY SHERIFF	11,979.81	71,165.17	143,000.00	49.8%	71,834.83
001-40.660.010-100 BUILD/MAINT MATERIALS	7,249.87	25,504.22	40,000.00	63.8%	14,495.78
001-40.670.000-100 MAINT/VEH/GROUNDS	4,815.18	38,314.28	63,000.00	60.8%	24,685.72
001-40.670.000-159 MOTOR VEHICLE SUPPLIES	.00	5,020.14	24,530.00	20.5%	19,509.86
001-40.675.000-100 OFFCE SUPPLY-CO SHRF	1,588.70	6,854.01	20,000.00	34.3%	13,145.99
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	62.70	460.11	1,500.00	30.7%	1,039.89
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	.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	17,658.95	58,100.20	200,000.00	29.1%	141,899.80
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	.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	52,923.34	53,038.34	3,000.00	767.9%	(50,038.34)
001-40.690.000-159 K-9	.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	34,914.00	34,914.00	34,914.00	100.0%	.00
001-40.750.000-100 EQUIP. REPLACEMENT	10,224.07	31,743.86	45,000.00	70.5%	13,256.14
001-40.750.500-100 COMPUTER/SOFTWARE	799.82	5,208.59	46,000.00	11.3%	40,791.41
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	92,219.92	149,857.00	61.5%	57,637.08
001-42.510.175-076 PD ATTY 1	.00	10,769.36	.00	.0%	(10,769.36)

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Revenue and Expense

Select...: XXXX-XX.XXX.XXX-XXX
 GLRVEX7.L02 Page 11

Fiscal year thru period ending 05/31/2015

001 COUNTY FUNDS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
001-42.510.175-078 PD ATTY 2	.00	20,307.68	.00	.0%	(20,307.68)
001-42.510.200-028 JURY CLERK	1,414.82	9,196.41	19,000.00	48.4%	9,803.59
001-42.510.200-057 PERMANENT - COMMISSION SALARY	4,762.68	30,957.58	61,915.00	50.0%	30,957.42
001-42.510.200-060 PERMANENT-ADMIN JUDGE	2,271.34	14,764.72	29,559.00	50.0%	14,794.28
001-42.510.200-075 PERMANENT-PUBLIC DEFENDER	15,975.80	45,128.48	205,000.00	22.0%	159,871.52
001-42.510.200-076 SECRETARY-PD ATTY 1	.00	12,228.24	.00	.0%	(12,228.24)
001-42.510.200-078 SECRETARY-PD ATTY 2	.00	7,868.00	.00	.0%	(7,868.00)
001-42.510.300-028 PARTTIME - COMM SALARY JURY	202.50	1,215.00	2,430.00	50.0%	1,215.00
001-42.510.300-057 PARTTIME - ELECTION COMMISSION	572.26	3,720.31	7,440.00	50.0%	3,719.69
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	7,174.50	38,130.34	50,000.00	76.3%	11,869.66
001-42.560.170-075 COURT REPORTING	205.40	3,906.40	7,500.00	52.1%	3,593.60
001-42.560.200-075 EXPERT/INVESTIGATION/TESTING	150.00	14,567.97	30,000.00	48.6%	15,432.03
001-42.560.200-077 EXPERT/INVESTIGATION/TESTING	164.00	164.00	.00	.0%	(164.00)
001-42.580.200-075 DUES/SUBSCRIPTIONS-PUB DEF	912.47	3,030.50	6,500.00	46.6%	3,469.50
001-42.580.400-075 EQUIPMENT MAINT	.00	496.85	5,000.00	9.9%	4,503.15
001-42.580.550-075 COPIER RENTAL/MAINT	145.43	1,759.01	5,000.00	35.2%	3,240.99
001-42.580.560-075 TRAIN EXP-PUBLIC DEF	670.62	2,167.94	3,500.00	61.9%	1,332.06
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	2,534.39	6,443.20	29,000.00	22.2%	22,556.80
001-42.590.000-075 COVERAGE CONTRACTS	9,999.99	60,000.06	120,000.00	50.0%	59,999.94
001-42.610.000-075 BOOKS-PUBLIC DEFENDER	965.50	1,312.78	4,000.00	32.8%	2,687.22
001-42.675.000-028 OFFCE SUPPLY-JURY COMM	250.00	250.00	2,100.00	11.9%	1,850.00
001-42.675.000-060 OFFCE SUPPLY-JUDGES	448.62	4,233.05	9,500.00	44.6%	5,266.95
001-42.675.000-075 OFFCE SUPPLY-PUB DEF	1,370.83	6,080.65	10,000.00	60.8%	3,919.35
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	281,770.50	563,541.00	50.0%	281,770.50
001-65.510.200-130 PERMANENT - ZONING	1,740.20	11,305.00	22,623.00	50.0%	11,318.00
001-65.510.500-132 PER DIEM-ZONING BD OF APPEALS	.00	140.00	2,100.00	6.7%	1,960.00
001-65.510.550-130 MILEAGE - ZONING	38.81	219.92	300.00	73.3%	80.08
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	15.00	15.00	1,500.00	1.0%	1,485.00
001-65.670.000-130 MOTOR VEHICLE EXPENSE	.00	23.85	300.00	8.0%	276.15
001-65.675.000-132 OFFCE SUPPLY-ZNING BD APP	106.00	141.98	300.00	47.3%	158.02
Total Expenditure	872,167.91	5,090,490.64	10,831,680.06	47.0%	5,741,189.42
Excess Revenue over (under) Expenditures	(73,055.31)	(921,534.73)	.00	.0%	(921,534.73)

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Revenue and Expense

Select.: XXXX-XX.XXX.XXX-XXX
 GLRVEX7.L02 Page 12

Fiscal year thru period ending 05/31/2015

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	13,818.02	15,565.26	122,160.50	12.7%	(106,595.24)
002-50.420.900-000 MISC FINES/COSTS-PHYSICALS	14.40	46.01	2,000.00	2.3%	(1,953.99)
002-50.430.200-000 INT ON INVESTMENTS	81.08	332.28	1.00	228.0%	331.28
002-50.440.000-400 SS BENEFITS FOR CLIENTS	.00	800.00	4,000.00	20.0%	(3,200.00)
002-50.440.300-000 SUP/SCHOOLS FOOD REIM.	3,545.97	22,290.78	44,000.00	50.7%	(21,709.22)
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	1,613.00	13,598.00	20,000.00	68.0%	(6,402.00)
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	.00	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	90,295.00	558,546.29	810,000.00	69.0%	(251,453.71)
002-50.490.300-415 SALARY REIM - GRANTS IN AID	181,390.30	880,000.18	1,080,560.00	81.4%	(200,559.82)
Total Revenue	290,757.77	1,499,923.10	2,133,021.50	70.3%	(633,098.40)
002-50.510.175-400 ADMINISTRATOR	5,270.46	34,258.10	68,517.00	50.0%	34,258.90
002-50.510.200-000 PERMANENT - MDH	100,929.50	656,319.76	1,322,718.00	49.6%	666,398.24
002-50.510.300-000 PARTTIME - MDH	1,840.00	12,180.00	36,000.00	33.8%	23,820.00
002-50.510.500-000 MONTHLY - PER DIEM	216.67	1,445.83	3,000.00	48.2%	1,554.17
002-50.510.550-000 MILEAGE	33.55	221.60	500.00	44.3%	278.40
002-50.530.160-000 UNEMPLOYMENT CO SHARE	.00	6,282.53	17,500.00	35.9%	11,217.47
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	20,826.72	124,964.70	280,000.00	44.6%	155,035.30
002-50.570.500-000 UTILITIES	4,823.80	30,817.75	60,000.00	51.4%	29,182.25
002-50.570.600-000 FUEL EXPENSE	481.41	4,132.14	7,000.00	59.0%	2,867.86
002-50.580.000-000 TELEPHONE	273.73	1,628.20	3,500.00	46.5%	1,871.80
002-50.580.400-000 EQUIPMENT MAINTENANCE	236.04	2,712.27	3,500.00	77.5%	787.73
002-50.580.560-000 TRAINING EXPENSE	28.11	2,043.00	4,000.00	51.1%	1,957.00
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	217.14	1,036.76	6,000.00	17.3%	4,963.24
002-50.590.000-000 CONTRACTUAL SERVICES	.00	.00	10,000.00	.0%	10,000.00
002-50.620.000-000 INSTITUTION SUPPLIES	2,485.89	10,727.66	23,000.00	46.6%	12,272.34
002-50.640.000-000 FOOD	7,221.74	41,890.83	75,000.00	55.9%	33,109.17
002-50.670.000-000 VEHICLE MAINTENANCE	.00	949.10	4,000.00	23.7%	3,050.90
002-50.675.000-000 OFFICE SUPPLIES	.00	320.66	2,000.00	16.0%	1,679.34
002-50.685.000-148 CLIENT INCENTIVE EXPENSE	75.37	463.13	3,000.00	15.4%	2,536.87
002-50.710.000-000 BUILDINGS & GROUNDS	1,644.78	6,213.51	22,000.00	28.2%	15,786.49
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	611.49	5,486.46	7,000.00	78.4%	1,513.54
Total Expenditure	147,216.40	986,004.54	2,030,057.00	48.6%	1,044,052.46
Excess Revenue over (under) Expenditures	143,541.37	513,918.56	102,964.50	499.1%	410,954.06

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Revenue and Expense

Select.: XXXX-XX.XXX.XXX-XXX
 GLRVEX7.L02 Page 13

Fiscal year thru period ending 05/31/2015

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	19,237.87	21,723.78	170,000.00	12.8%	(148,276.22)
003-60.430.200-000 INT ON INVESTMENTS	591.41	3,635.92	5,000.00	72.7%	(1,364.08)
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	.00	267.21	1,000.00	26.7%	(732.79)
Total Revenue	19,829.28	25,626.91	199,000.00	12.9%	(173,373.09)
003-60.510.175-600 ADMINISTRATOR	666.08	4,329.57	8,616.39	50.2%	4,286.82
003-60.510.200-000 PERMANENT - VETERANS	5,135.62	33,381.74	66,762.74	50.0%	33,381.00
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	353.32	1,500.00	23.6%	1,146.68
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	753.93	4,523.58	10,640.00	42.5%	6,116.42
003-60.560.000-000 PROFESSIONAL SERVICES	831.25	1,418.75	2,000.00	70.9%	581.25
003-60.570.000-000 POSTAGE	.00	98.00	200.00	49.0%	102.00
003-60.570.500-000 UTILITIES	510.36	1,778.31	10,000.00	17.8%	8,221.69
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	125.92	1,099.92	2,500.00	44.0%	1,400.08
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	110.00	7,000.00	1.6%	6,890.00
003-60.620.000-000 PERSONAL/HOUSEHOLD	492.73	1,567.10	3,000.00	52.2%	1,432.90
003-60.630.000-000 CLOTHING/UNIFORMS	.00	.00	1,200.00	.0%	1,200.00
003-60.640.000-000 FOOD	896.82	4,120.74	11,000.00	37.5%	6,879.26
003-60.675.000-000 OFFICE SUPPLIES	141.95	479.09	1,500.00	31.9%	1,020.91
003-60.685.000-000 MED TRANSPORTATION	120.00	352.50	1,200.00	29.4%	847.50
003-60.690.000-000 BURIALS & MAINT.	.00	.00	1,500.00	.0%	1,500.00
003-60.690.000-605 WATER	253.36	1,059.21	1,200.00	88.3%	140.79
003-60.750.000-000 OFFICE EQUIPMENT	1,846.29	2,832.24	2,000.00	141.6%	(832.24)
003-60.750.500-000 COMPUTER HARDWARE/SOFTWARE	350.53	350.53	8,000.00	4.4%	7,649.47
003-60.820.000-000 CONTINGENCIES	.00	.00	10,000.00	.0%	10,000.00
003-60.870.000-595 VETERANS RENT	5,376.78	16,246.87	40,000.00	40.6%	23,753.13
Total Expenditure	17,556.62	75,398.11	195,733.13	38.5%	120,335.02
Excess Revenue over (under) Expenditures	2,272.66	(49,771.20)	3,266.87	-523.5%	(53,038.07)

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Revenue and Expense

Select...: AXXX-XX.XXX.XXX-XXX
 GLRVEX7.L02 Page 14

Fiscal year thru period ending 05/31/2015

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	.38	3,121.34	10,000.00	31.2%	(6,878.66)
004-55.440.500-405 HOSPICE	29,841.46	142,817.11	200,000.00	71.4%	(57,182.89)
004-55.440.600-410 FFP-IGT/HFS	.00	152,024.90	400,000.00	38.0%	(247,975.10)
004-55.460.250-250 PATIENT SHARE-PUBLIC AID	71,232.89	458,829.09	924,466.00	49.6%	(465,636.91)
004-55.460.250-252 PATIENT CARE - PART A	33,775.72	388,260.26	1,486,300.00	26.1%	(1,098,039.74)
004-55.460.250-256 TRANSP REVENUE	161.76	1,005.92	6,000.00	16.8%	(4,994.08)
004-55.460.250-260 PT, OT SPEECH THERAPY	1,503.85	68,929.64	231,738.00	29.7%	(162,808.36)
004-55.460.250-405 PATIENT CARE-PVT	222,146.56	1,297,564.90	2,236,538.00	58.0%	(938,973.10)
004-55.460.250-410 PATIENT CARE ST OF IL	125,273.67	731,581.42	2,940,060.00	24.9%	(2,208,478.58)
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	175.38	1,672.62	5,000.00	33.5%	(3,327.38)
004-55.460.900-000 UNANTICIPATED REVENUE	24.00	110.23	2,000.00	5.5%	(1,889.77)
004-55.460.900-205 BEAUTY SHOP REVENUE	512.50	2,840.00	6,000.00	47.3%	(3,160.00)
004-55.460.900-255 COMMISSARY REVENUE	.00	1,542.70	2,000.00	77.1%	(457.30)
004-55.470.020-000 CO-INS/RES SHARE MED	6,860.96	71,133.14	278,032.00	25.6%	(206,898.86)
004-55.470.900-000 MEDICARE BAD DEBT PYMT	4,571.00	50,281.00	50,000.00	100.6%	281.00
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	.00	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	885.00	7,275.42	10,000.00	72.8%	(2,724.58)
004-55.490.000-405 MEDICAL SUPPLIES-PVT	972.13	6,943.26	15,000.00	46.3%	(8,056.74)
004-55.490.200-405 PATIENT CARE-PVT INS	88,451.60	109,401.21	150,000.00	72.9%	(40,598.79)
Total Revenue	586,388.86	3,522,190.51	9,996,634.00	35.2%	(6,474,443.49)
004-55.510.175-200 ADMINISTRATOR	5,520.02	35,880.35	71,938.00	49.9%	36,057.65
004-55.510.200-208 PERMANENT-ADMINISTRATIVE	14,905.20	97,046.12	155,560.00	62.4%	58,513.88
004-55.510.200-210 PERMANENT-NURSES AIDES	139,590.71	893,534.93	1,896,965.00	47.1%	1,003,430.07
004-55.510.200-215 PERMANENT-ACTIVITIES	4,712.12	30,670.45	62,590.00	49.0%	31,919.55
004-55.510.200-220 PERMANENT - DIETARY	19,901.71	130,559.28	318,700.00	41.0%	188,140.72
004-55.510.200-225 PERMANENT-HSEKEEPING	15,576.02	106,424.14	185,900.00	57.2%	79,475.86
004-55.510.200-230 PERMANENT - LAUNDRY	3,802.08	27,820.96	51,070.00	54.5%	23,249.04
004-55.510.200-235 PERMANENT-MAINTENANCE	10,297.87	66,043.94	138,382.00	47.7%	72,338.06
004-55.510.200-240 PERMANENT-PROF CARE	108,810.44	696,027.13	1,125,101.00	61.9%	429,073.87
004-55.510.200-245 PERMANENT-SOC SERVICE	6,168.06	39,539.36	118,410.00	33.4%	78,870.64
004-55.510.200-256 PERMANENT-MED TRANSPORT	1,475.91	9,770.01	19,050.00	51.3%	9,279.99
004-55.510.300-205 PARTTIME - BEAUTY SHOP	1,860.30	14,416.13	26,024.00	55.4%	11,607.87
004-55.510.300-208 PARTTIME-ADMINISTRATIVE	1,378.44	7,885.22	17,864.00	44.1%	9,978.78
004-55.510.300-210 PARTTIME - NURSES AIDES	43,376.21	304,958.73	410,000.00	74.4%	105,041.27
004-55.510.300-215 PARTTIME - ACTIVITIES	2,873.60	18,948.02	45,478.00	41.7%	26,529.98
004-55.510.300-220 PARTTIME - DIETARY	10,632.04	75,009.73	128,280.00	58.5%	53,270.27
004-55.510.300-225 PARTTIME-HSEKEEPING	2,897.30	24,091.13	42,980.00	56.1%	18,888.87

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Revenue and Expense

Select.: AXXX-XX.XXX.XXX-XXX
 GLRVEX7.L02 Page 15

Fiscal year thru period ending 05/31/2015

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	2,089.28	10,567.00	29,725.00	35.5%	19,158.00
004-55.510.300-235 PARTTIME-MAINTENANCE	.00	.00	10,000.00	.0%	10,000.00
004-55.510.300-240 PARTTIME-PROF CARE	16,294.36	134,440.54	323,470.00	41.6%	189,029.46
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)	135.00	880.00	3,000.00	29.3%	2,120.00
004-55.510.550-000 MILEAGE	51.56	264.32	500.00	52.9%	235.68
004-55.530.100-000 FICA & MRFICA CO. SHARE	.00	205,382.14	407,000.00	50.5%	201,617.86
004-55.530.150-000 IMRF CO. SHARE	.00	260,501.58	560,000.00	46.5%	299,498.42
004-55.530.160-000 UNEMPLOYMENT CO SHARE	.00	26,753.92	77,200.00	34.7%	50,446.08
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	72,766.00	444,869.14	850,000.00	52.3%	405,130.86
004-55.530.175-000 PRE-EMPLOYMENT TESTING	6,970.00	14,587.75	27,500.00	53.0%	12,912.25
004-55.560.000-000 PROF CONSULTANTS	1,902.60	11,674.80	27,500.00	42.5%	15,825.20
004-55.560.000-200 EMPLOYEE/RESIDENT BKGDR CK	154.00	1,330.00	4,000.00	33.3%	2,670.00
004-55.560.000-230 CONTRACTED LAUNDRY SERVICE	8,416.48	50,307.00	130,000.00	38.7%	79,693.00
004-55.560.000-240 MEDICAL DIRECTOR	750.00	4,500.00	9,000.00	50.0%	4,500.00
004-55.560.100-000 THERAPY SERVICES	49,922.69	271,047.04	565,191.00	48.0%	294,143.96
004-55.560.200-000 LEGAL & ACCOUNTING	8,480.00	10,307.50	40,000.00	25.8%	29,692.50
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	251.10	2,000.00	12.6%	1,748.90
004-55.570.000-000 POSTAGE	526.31	3,234.98	6,800.00	47.6%	3,565.02
004-55.570.500-000 UTILITIES-POWER	13,364.24	87,814.57	190,000.00	46.2%	102,185.43
004-55.570.501-000 UTILITIES-WATER	2,958.55	16,811.41	42,000.00	40.0%	25,188.59
004-55.580.000-000 TELEPHONE	1,049.42	6,587.36	13,000.00	50.7%	6,412.64
004-55.580.050-000 UTILITIES - CABLE TV	532.17	3,069.17	6,600.00	46.5%	3,530.83
004-55.580.200-000 DUES & SUBSCRIPTIONS	335.00	1,037.85	2,000.00	51.9%	962.15
004-55.580.400-000 NURSING HOME EQUIP	4,987.72	24,681.96	50,000.00	49.4%	25,318.04
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	431.74	3,426.86	10,000.00	34.3%	6,573.14
004-55.580.580-225 WASTE REMOVAL-HSEKEEPING	96.04	577.88	2,000.00	28.9%	1,422.12
004-55.580.580-240 WASTE REMOVAL-PROF CARE	293.62	2,836.58	3,500.00	81.0%	663.42
004-55.580.600-208 TRAVEL EXP-ADMIN.	.00	765.70	1,000.00	76.6%	234.30
004-55.580.600-235 GAS-MAINTENANCE TRAVEL	459.80	3,659.04	8,000.00	45.7%	4,340.96
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	771.34	6,814.47	15,000.00	45.4%	8,185.53
004-55.580.900-000 MEDICAL SERVICES	940.55	18,669.89	26,000.00	71.8%	7,330.11
004-55.590.000-000 CONTRACTUAL SERVICES NOT CLAS.	1,667.66	6,737.70	20,000.00	33.7%	13,262.30
004-55.620.000-225 HOUSEKEEPING SUPPLIES	3,308.48	17,408.00	32,000.00	54.4%	14,592.00
004-55.620.000-230 LAUNDRY SUPPLIES	310.34	2,283.48	9,000.00	25.4%	6,716.52
004-55.630.000-000 CLOTHING/UNIFORMS	2,450.00	18,104.00	40,000.00	45.3%	21,896.00
004-55.630.000-750 INCONTINENT SUPPLIES	3,524.66	19,118.93	45,000.00	42.5%	25,881.07
004-55.635.000-230 LINEN	763.86	4,410.26	20,000.00	22.1%	15,589.74
004-55.640.000-000 RAW FOOD	24,544.06	150,389.81	310,000.00	48.5%	159,610.19
004-55.640.000-240 ENTERAL FEEDING	510.32	2,112.28	8,000.00	26.4%	5,887.72

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Revenue and Expense

Select...: XXXX-XX.XXX.XXX-XXX
 GLRVEX7.L02 Page 16

Fiscal year thru period ending 05/31/2015

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	35.94	460.27	1,500.00	30.7%	1,039.73
004-55.670.000-000 VEHICLE MAINTENANCE	59.91	1,137.34	4,000.00	28.4%	2,862.66
004-55.675.000-208 OFFICE SUPPLIES	633.13	4,583.09	8,000.00	57.3%	3,416.91
004-55.680.000-250 MED SUPPLIES-IPA/MC	7,150.49	41,492.26	100,000.00	41.5%	58,507.74
004-55.680.000-260 REHAB SUPPLIES	372.59	633.26	2,500.00	25.3%	1,866.74
004-55.680.000-405 MED SUPPLIES - PVT	10.88	343.67	12,000.00	2.9%	11,656.33
004-55.680.010-222 PHARMACY-MEDICARE	7,961.69	46,793.20	100,000.00	46.8%	53,206.80
004-55.680.020-222 PHARMACY-STOCK	631.81	5,524.25	25,000.00	22.1%	19,475.75
004-55.680.030-222 PHARMACY-INSURANCE	.00	4,586.61	5,000.00	91.7%	413.39
004-55.680.100-000 MEDICAL GASES/OXYGEN	621.00	5,376.00	10,000.00	53.8%	4,624.00
004-55.680.101-000 OXYGEN SUPPLIES	381.22	2,647.29	7,000.00	37.8%	4,352.71
004-55.690.000-205 BEAUTY SHOP SUPPLIES	82.89	615.21	1,500.00	41.0%	884.79
004-55.690.000-215 ACTIVITY SUPPLIES	301.22	2,725.42	6,000.00	45.4%	3,274.58
004-55.690.000-220 DIETARY SUPPLIES	2,121.28	12,089.72	30,000.00	40.3%	17,910.28
004-55.690.000-245 SOCIAL SERVICE SUPPLY	52.58	60.50	1,000.00	6.1%	939.50
004-55.690.001-000 MED FORMS/PUBLICATIONS	.00	.00	1,000.00	.0%	1,000.00
004-55.710.000-000 BUILDINGS	2,398.29	14,266.47	40,000.00	35.7%	25,733.53
004-55.750.000-000 EQUIPMENT REPAIR	205.57	3,339.78	10,000.00	33.4%	6,660.22
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	753.27	141,318.00	.5%	140,564.73
004-55.865.000-000 BANK CHARGES	.00	4.50	150.00	3.0%	145.50
004-55.870.001-000 ASSESSMENT TAX	46,687.00	238,960.00	410,000.00	58.3%	171,040.00
004-55.870.010-000 PATIENT REFUNDS	804.33	42,068.62	45,000.00	93.5%	2,931.38
Total Expenditure	696,047.70	4,971,646.64	9,996,634.00	49.7%	5,024,987.36
Excess Revenue over (under) Expenditures	(109,658.84)	(1,449,456.13)	.00	.0%	(1,449,456.13)

Run date: 06/16/2015 @ 08:17
Bus date: 06/15/2015

Knox County
Revenue and Expense

Select...: XXXX-XX.XXX.XXX-XXX
GLRVEX7.L02 Page 17

Fiscal year thru period ending 05/31/2015

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	.00	8,068.68	10,000.00	80.7%	(1,931.32)
005-55.430.200-000 INT. ON INVESTMENTS	87.67	532.64	2,000.00	26.6%	(1,467.36)
	-----	-----	-----	-----	-----
Total Revenue	87.67	8,601.32	12,000.00	71.7%	(3,398.68)
	-----	-----	-----	-----	-----
005-55.820.000-000 CONTINGENCIES	.00	.00	2,000.00	.0%	2,000.00
005-55.850.000-000 CURRENT TAXES	1,321.82	1,321.82	2,000.00	66.1%	678.18
	-----	-----	-----	-----	-----
Total Expenditure	1,321.82	1,321.82	4,000.00	33.0%	2,678.18
	-----	-----	-----	-----	-----
Excess Revenue over (under) Expenditures	(1,234.15)	7,279.50	8,000.00	91.0%	(720.50)

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Revenue and Expense

Select.: XXXX-XX.XXX.XXX-XXX
 GLRVEX7.L02 Page 18

Fiscal year thru period ending 05/31/2015

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	82,742.40	93,204.85	731,500.00	12.7%	(638,295.15)
006-30.430.200-000 INT. ON INVESTMENTS	1.29	505.59	5,000.00	10.1%	(4,494.41)
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	158.00	158.00	10,000.00	1.6%	(9,842.00)
006-30.480.036-000 TRANS IN-TORT STOP LOSS	.00	3,860.57	.00	.0%	3,860.57
006-30.490.100-000 COST REIMB.	2,470.74	242,593.00	700,000.00	34.7%	(457,407.00)
Total Revenue	85,372.43	432,943.73	1,646,500.00	26.3%	(1,213,556.27)
006-30.510.200-000 PERMANENT - HIGHWAY	53,868.20	350,316.10	690,000.00	50.8%	339,683.90
006-30.510.300-000 PARTTIME - HIGHWAY	359.20	359.20	12,000.00	3.0%	11,640.80
006-30.510.400-000 OVERTIME	489.23	10,278.21	40,000.00	25.7%	29,721.79
006-30.510.500-000 MONTHLY (PER DIEM)	275.00	1,020.00	3,000.00	34.0%	1,980.00
006-30.510.550-000 MILEAGE	48.69	257.37	1,000.00	25.7%	742.63
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.	8,211.90	51,651.40	105,000.00	49.2%	53,348.60
006-30.560.000-000 PROFESSIONAL SERVICES	.00	.00	10,000.00	.0%	10,000.00
006-30.560.200-000 PROFESSIONAL EMPLOYEE TESTING	301.00	885.00	2,000.00	44.3%	1,115.00
006-30.560.300-000 REIMB FOR IT SERVICES	.00	.00	5,038.00	.0%	5,038.00
006-30.570.500-000 UTILITIES	804.17	25,915.05	30,000.00	86.4%	4,084.95
006-30.570.600-000 FUEL EXPENSE	1,091.31	46,146.24	140,000.00	33.0%	93,853.76
006-30.580.400-000 MAINT. OF EQUIPMENT	17,150.97	83,002.67	140,000.00	59.3%	56,997.33
006-30.580.550-000 EQUIPMENT RENTAL	.00	.00	5,000.00	.0%	5,000.00
006-30.580.560-000 TRAINING EXPENSE	756.56	2,581.47	6,000.00	43.0%	3,418.53
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	528.91	7,105.48	12,000.00	59.2%	4,894.52
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	1,300.22	103,057.48	130,000.00	79.3%	26,942.52
006-30.670.000-000 MOTOR VEHICLE SUPPLIES	1,230.17	14,236.09	15,000.00	94.9%	763.91
006-30.675.000-000 OFFICE SUPPLIES	422.28	5,704.16	10,000.00	57.0%	4,295.84
006-30.750.000-000 EQUIPMENT REPLACEMENT	.00	.00	100,000.00	.0%	100,000.00
006-30.870.000-086 GIS EXPENSE	.00	300.00	2,000.00	15.0%	1,700.00
Total Expenditure	86,837.81	743,161.80	1,556,986.00	47.7%	813,824.20
Excess Revenue over (under) Expenditures	(1,465.38)	(310,218.07)	89,514.00	-346.6%	(399,732.07)

Run date: 06/16/2015 @ 08:17
Bus date: 06/15/2015

Knox County
Revenue and Expense

Select.: XXXX-XX.XXX.XXX-XXX
GLRVEX7.L02 Page 19

Fiscal year thru period ending 05/31/2015

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	41,371.22	46,602.41	365,750.00	12.7%	(319,147.59)
007-30.430.200-000 INT. ON INVESTMENTS	4,202.60	25,374.45	40,000.00	63.4%	(14,625.55)
007-30.480.007-000 TRANSFER IN - RESERVES	.00	.00	694,250.00	.0%	(694,250.00)
007-30.490.100-000 COST REIM	.00	5,953.59	400,000.00	1.5%	(394,046.41)
Total Revenue	45,573.82	77,930.45	1,500,000.00	5.2%	(1,422,069.55)
007-30.560.000-000 ENGINEERING	.00	85,240.72	200,000.00	42.6%	114,759.28
007-30.770.000-000 IMPROVEMENTS-MAINTENANCE	6,300.00	13,557.01	300,000.00	4.5%	286,442.99
007-30.770.000-800 IMPROVEMENTS-CONSTRUCTION	300.00	381.00	1,000,000.00	.0%	999,619.00
Total Expenditure	6,600.00	99,178.73	1,500,000.00	6.6%	1,400,821.27
Excess Revenue over (under) Expenditures	38,973.82	(21,248.28)	.00	.0%	(21,248.28)

Run date: 06/16/2015 @ 08:17
Bus date: 06/15/2015

Knox County
Revenue and Expense

Select.: AXXX-XX.XXX,XXX-XXX
GLRVEX7.L02 Page 20

Fiscal year thru period ending 05/31/2015

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	41,371.22	46,602.41	365,750.00	12.7%	(319,147.59)
008-30.430.200-000 INT. ON INVESTMENTS	2,384.38	15,938.81	40,000.00	39.8%	(24,061.19)
008-30.480.008-000 TRANSFER IN - RESERVES	.00	.00	1,094,250.00	.0%	(1,094,250.00)
	-----	-----	-----	-----	-----
Total Revenue	43,755.60	62,541.22	1,500,000.00	4.2%	(1,437,458.78)
	-----	-----	-----	-----	-----
008-30.560.000-000 ENGINEERING	1,285.68	74,267.86	300,000.00	24.8%	225,732.14
008-30.770.000-000 MATERIALS FOR MAINTENANCE	7,169.31	53,700.45	350,000.00	15.3%	296,299.55
008-30.770.000-800 IMPROVEMENTS-CONSTRUCTION	.00	244,683.21	850,000.00	28.8%	605,316.79
	-----	-----	-----	-----	-----
Total Expenditure	8,454.99	372,651.52	1,500,000.00	24.8%	1,127,348.48
	-----	-----	-----	-----	-----
Excess Revenue over (under) Expenditures	35,300.61	(310,110.30)	.00	.0%	(310,110.30)

Run date: 06/16/2015 @ 08:17
Bus date: 06/15/2015

Knox County
Revenue and Expense

Select...: AXXX-XX.XXX.XXX-XXX
GLRVEX7.L02 Page 21

Fiscal year thru period ending 05/31/2015

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	93.78	548.97	1,000.00	54.9%	(451.03)
009-30.440.400-000 MOTOR FUEL TAXES	65,043.06	335,364.35	840,000.00	39.9%	(504,635.65)
009-30.480.009-000 TRANS IN RESERVES	.00	.00	571,000.00	.0%	(571,000.00)
Total Revenue	65,136.84	335,913.32	1,412,000.00	23.8%	(1,076,086.68)
009-30.510.175-000 ADMINISTRATOR	8,161.74	58,667.75	112,000.00	52.4%	53,332.25
009-30.660.000-000 HIGHWAY MAINTENANCE	42,883.27	270,540.60	1,300,000.00	20.8%	1,029,459.40
Total Expenditure	51,045.01	329,208.35	1,412,000.00	23.3%	1,082,791.65
Excess Revenue over (under) Expenditures	14,091.83	6,704.97	.00	.0%	6,704.97

Run date: 06/16/2015 @ 08:17
Bus date: 06/15/2015

Knox County
Revenue and Expense

Select.: XXXX-XX.XXX.XXX-XXX
GLRVEX7.L02 Page 22

Fiscal year thru period ending 05/31/2015

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	105.00	596.56	1,000.00	59.7%	(403.44)
010-30.440.400-000 MOTOR FUEL TAXES	102,297.10	533,050.75	1,200,000.00	44.4%	(666,949.25)
010-30.480.010-000 TRANSFER IN - RESERVES	.00	.00	399,000.00	.0%	(399,000.00)
Total Revenue	102,402.10	533,647.31	1,600,000.00	33.4%	(1,066,352.69)
010-30.660.000-000 MATERIALS FOR MAINT. EQUIP.	73,224.91	366,236.13	1,600,000.00	22.9%	1,233,763.87
Total Expenditure	73,224.91	366,236.13	1,600,000.00	22.9%	1,233,763.87
Excess Revenue over (under) Expenditures	29,177.19	167,411.18	.00	.0%	167,411.18

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Revenue and Expense

Select...: AXXX-XX.XXX.XXX-XXX
 GLRVEX7.L02 Page 23

Fiscal year thru period ending 05/31/2015

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	24,218.44	149,228.85	310,512.00	48.1%	(161,283.15)
012-45.430.700-000 LANDFILL TIPPING FEES	107,263.89	1,247,835.15	2,500,000.00	49.9%	(1,252,164.85)
012-45.430.705-000 CONT TIPPING FEE	14,987.98	80,710.38	170,000.00	47.5%	(89,289.62)
012-45.430.900-000 MISC. REVENUE	.00	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	.00	4,429.92	20,000.00	22.1%	(15,570.08)
Total Revenue	146,470.31	1,484,237.95	3,802,812.00	39.0%	(2,318,574.05)
012-45.510.175-000 ADMINISTRATOR	5,718.30	37,169.05	74,338.00	50.0%	37,168.95
012-45.510.200-000 PERMANENT EMPLOYEES	27,769.77	190,793.13	438,610.00	43.5%	247,816.87
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	14,224.89	91,914.33	181,859.00	50.5%	89,944.67
012-45.510.400-000 OVERTIME	1,483.79	12,978.36	29,796.00	43.6%	16,817.64
012-45.510.400-420 TRUCK DRIVERS OT	367.00	1,969.20	1,735.00	113.5%	(234.20)
012-45.510.500-000 MONTHLY (PER DIEM)	240.00	1,562.50	4,000.00	39.1%	2,437.50
012-45.510.550-000 MILEAGE	48.69	226.57	300.00	75.5%	73.43
012-45.530.100-000 FICA CO. SHARE	.00	19,995.51	43,948.00	45.5%	23,952.49
012-45.530.100-420 TRUCK DRIVERS FICA CO SHARE	.00	6,870.31	13,477.00	51.0%	6,606.69
012-45.530.150-000 IMRF CO. SHARE	.00	26,230.75	64,466.00	40.7%	38,235.25
012-45.530.150-420 TRUCK DRIVERS IMRF CO SHARE	.00	8,990.34	19,931.00	45.1%	10,940.66
012-45.530.160-000 CO SHARE UNEMPLOYMENT	.00	1,932.56	5,927.00	32.6%	3,994.44
012-45.530.160-420 TRUCK DRIVERS UNEMPL CO SHARE	.00	788.39	1,988.00	39.7%	1,199.61
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	8,533.14	48,130.07	116,617.00	41.3%	68,486.93
012-45.530.170-420 TRUCK DRIVERS H/L CO SHARE	2,735.84	16,415.04	36,467.00	45.0%	20,051.96
012-45.560.000-000 PROFESSIONAL SERVICES	21,071.09	139,980.93	300,000.00	46.7%	160,019.07
012-45.560.200-000 PROF. EE TESTING	190.00	190.00	1,000.00	19.0%	810.00
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	1,200.00	1,443.00	2,000.00	72.2%	557.00
012-45.570.510-000 UTILITIES - ELECTRIC	595.38	4,147.59	8,000.00	51.8%	3,852.41
012-45.570.520-000 UTILITIES - PROPANE	.00	3,832.85	7,000.00	54.8%	3,167.15
012-45.580.000-000 TELEPHONE	270.02	1,851.56	5,000.00	37.0%	3,148.44
012-45.580.400-000 MAINTENANCE	280.20	8,661.28	60,000.00	14.4%	51,338.72
012-45.580.550-000 EQUIP RENTAL (NON VEHICLE)	98.80	592.80	3,500.00	16.9%	2,907.20
012-45.580.550-422 TRUCK LEASE - HAULING	10,865.15	63,384.00	135,000.00	47.0%	71,616.00
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	10,400.00	10,400.00	10,400.00	100.0%	.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	1,409.03	4,537.96	10,000.00	45.4%	5,462.04

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Revenue and Expense

Select.: AXXX-XX.XXX,XXX-XXX
 GLRVEX7.L02 Page 24

Fiscal year thru period ending 05/31/2015

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	221.50	24,083.00	75,000.00	32.1%	50,917.00
012-45.630.000-000 CLOTHING/UNIFORMS	.00	4,537.70	8,000.00	56.7%	3,462.30
012-45.660.000-000 REPAIR PARTS/EQUIP.	37.01	103,204.09	150,000.00	68.8%	46,795.91
012-45.660.000-422 REPAIR PARTS - HAULING	2,040.33	42,470.96	60,000.00	70.8%	17,529.04
012-45.660.010-000 BUILDING MAINT. MATERIALS	13.99	1,285.22	3,000.00	42.8%	1,714.78
012-45.660.050-000 OIL, GREASE, FILTERS	.00	4,225.76	5,000.00	84.5%	774.24
012-45.670.000-000 FUEL	10,223.68	56,649.67	190,000.00	29.8%	133,350.33
012-45.670.000-422 FUEL - HAULING	7,390.55	38,846.58	100,000.00	38.8%	61,153.42
012-45.675.000-000 OFFICE SUPPLIES	113.59	1,414.00	2,000.00	70.7%	586.00
012-45.685.000-000 ELECTRONIC RECYCLING GRANT EXP	1,010.00	1,425.00	2,000.00	71.3%	575.00
012-45.750.000-000 EQUIPMENT PAYMENT	.00	199,901.93	400,000.00	50.0%	200,098.07
012-45.750.500-000 COMPUTER HARDWARE/SOFTWARE	206.44	926.44	5,000.00	18.5%	4,073.56
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	50,136.36	262,907.06	800,000.00	32.9%	537,092.94
012-45.865.000-000 BANK CHARGES	4.50	4.50	100.00	4.5%	95.50
012-45.870.000-700 OTHER CHG/IEPA FEES	.00	87,327.58	200,000.00	43.7%	112,672.42
Total Expenditure	178,899.04	1,580,707.82	3,787,863.00	41.7%	2,207,155.18
Excess Revenue over (under) Expenditures	(32,428.73)	(96,469.87)	14,949.00	-645.3%	(111,418.87)

Run date: 06/16/2015 @ 08:17
Bus date: 06/15/2015

Knox County
Revenue and Expense

Select.: XXXX-XX.XXX.XXX-XXX
GLRVEX7.L02 Page 25

Fiscal year thru period ending 05/31/2015

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	1,652.00	4,160.00	12,500.00	33.3%	(8,340.00)
013-20.430.200-000 INT. ON INVESTMENTS	110.87	679.96	1,000.00	68.0%	(320.04)
013-20.480.013-000 TRANSFER FROM RESERVES	.00	.00	21,500.00	.0%	(21,500.00)
Total Revenue	1,762.87	4,839.96	35,000.00	13.8%	(30,160.04)
013-20.675.000-000 OFFICE SUP COMP & MICRO	1,187.96	1,187.96	35,000.00	3.4%	33,812.04
Total Expenditure	1,187.96	1,187.96	35,000.00	3.4%	33,812.04
Excess Revenue over (under) Expenditures	574.91	3,652.00	.00	.0%	3,652.00

Run date: 06/16/2015 @ 08:17
Bus date: 06/15/2015

Knox County
Revenue and Expense

Select.: AXXX-XX.XXX.XXX-XXX
GLRVEX7.L02 Page 26

Fiscal year thru period ending 05/31/2015

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	1,685.00	7,937.34	12,500.00	63.5%	(4,562.66)
014-20.430.200-000 INT. ON INVESTMENTS	160.57	968.30	2,000.00	48.4%	(1,031.70)
014-20.480.014-000 TRANS IN RESERVES	.00	.00	7,500.00	.0%	(7,500.00)
Total Revenue	1,845.57	8,905.64	22,000.00	40.5%	(13,094.36)
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	3,835.69	3,835.69	15,000.00	25.6%	11,164.31
Total Expenditure	3,835.69	4,216.09	22,000.00	19.2%	17,783.91
Excess Revenue over (under) Expenditures	(1,990.12)	4,689.55	.00	.0%	4,689.55

Run date: 06/16/2015 @ 08:17
Bus date: 06/15/2015

Knox County
Revenue and Expense

Select...: AXXX-XX.XXX.XXX-XXX
GLRVEX7.L02 Page 27

Fiscal year thru period ending 05/31/2015

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	10.00	536.00	18,000.00	3.0%	(17,464.00)
015-42.430.200-030 INT. ON INVESTMENTS	1.36	8.33	200.00	4.2%	(191.67)
015-42.480.015-000 TRANS IN RESERVES	.00	.00	8,000.00	.0%	(8,000.00)
	-----	-----	-----	-----	-----
Total Revenue	11.36	544.33	26,200.00	2.1%	(25,655.67)
	-----	-----	-----	-----	-----
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	11.36	544.33	4,200.00	13.0%	(3,655.67)

Run date: 06/16/2015 @ 08:17
Bus date: 06/15/2015

Knox County
Revenue and Expense

Select.: XXXX-XX.XXX.XXX-XXX
GLRVEX7.L02 Page 28

Fiscal year thru period ending 05/31/2015

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	7,390.00	37,561.85	52,000.00	72.2%	(14,438.15)
016-42.430.200-000 INT. ON INVESTMENTS	55.08	358.12	900.00	39.8%	(541.88)
016-42.480.016-000 TRANSFER IN - RESERVES	.00	.00	37,125.00	.0%	(37,125.00)
	-----	-----	-----	-----	-----
Total Revenue	7,445.08	37,919.97	90,025.00	42.1%	(52,105.03)
	-----	-----	-----	-----	-----
016-42.590.000-000 CONTRACTUAL SERVICES	950.00	33,511.51	90,000.00	37.2%	56,488.49
016-42.865.000-000 BANK CHARGES	.00	.00	25.00	.0%	25.00
	-----	-----	-----	-----	-----
Total Expenditure	950.00	33,511.51	90,025.00	37.2%	56,513.49
	-----	-----	-----	-----	-----
Excess Revenue over (under) Expenditures	6,495.08	4,408.46	.00	.0%	4,408.46

Run date: 06/16/2015 @ 08:17
Bus date: 06/15/2015

Knox County
Revenue and Expense

Select.: XXXX-XX.XXX.XXX-XXX
GLRVEX7.L02 Page 29

Fiscal year thru period ending 05/31/2015

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	3,391.00	18,630.00	50,000.00	37.3%	(31,370.00)
017-20.420.900-088 LAREDO INDEX FEES	2,316.85	14,446.25	21,000.00	68.8%	(6,553.75)
017-20.430.200-000 INT. ON INVESTMENTS	116.08	707.14	1,000.00	70.7%	(292.86)
Total Revenue	5,823.93	33,783.39	72,000.00	46.9%	(38,216.61)
017-20.675.000-000 OFFICE SUP COMP & MICRO	929.88	26,646.79	35,000.00	76.1%	8,353.21
017-20.750.500-000 HARDWARE/SOFTWARE	.00	.00	5,000.00	.0%	5,000.00
017-20.750.500-088 LAREDO INDEX EXP	834.80	3,069.30	5,000.00	61.4%	1,930.70
Total Expenditure	1,764.68	29,716.09	45,000.00	66.0%	15,283.91
Excess Revenue over (under) Expenditures	4,059.25	4,067.30	27,000.00	15.1%	(22,932.70)

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Revenue and Expense

Select.: XXXX-XX.XXX.XXX-XXX
 GLRVEX7.L02 Page 30

Fiscal year thru period ending 05/31/2015

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	9,280.00	43,959.00	93,000.00	47.3%	(49,041.00)
018-10.420.050-052 PET CONTROL FEE	.00	.00	50.00	.0%	(50.00)
018-10.420.050-053 UNALTERED DIFF. FEE	930.00	4,420.00	11,500.00	38.4%	(7,080.00)
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	87.84	538.21	2,500.00	21.5%	(1,961.79)
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	.00	267.21	1,000.00	26.7%	(732.79)
	-----	-----	-----	-----	-----
Total Revenue	10,297.84	49,209.42	116,983.00	42.1%	(67,773.58)
	-----	-----	-----	-----	-----
018-10.510.175-050 ADMINISTRATOR	166.66	999.96	2,000.00	50.0%	1,000.04
018-10.510.200-050 PERMANENT	5,046.40	32,782.80	65,000.00	50.4%	32,217.20
018-10.510.470-050 TEMPORARY PARTTIME	.00	.00	2,000.00	.0%	2,000.00
018-10.510.500-050 MONTHLY PER DIEM	111.67	763.33	2,000.00	38.2%	1,236.67
018-10.510.550-050 VEHICLE MAINTENANCE	371.59	2,726.17	5,000.00	54.5%	2,273.83
018-10.530.160-050 CO SHARE UNEMPLOYMENT	.00	275.62	1,000.00	27.6%	724.38
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	772.92	4,637.52	14,000.00	33.1%	9,362.48
018-10.560.200-050 PROF. EE TESTING	.00	.00	500.00	.0%	500.00
018-10.560.500-050 PRINTING/ADS ANIMAL CONT	486.75	1,319.75	3,000.00	44.0%	1,680.25
018-10.580.000-050 TELEPHONE	134.72	495.60	1,000.00	49.6%	504.40
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	49.60	603.76	650.00	92.9%	46.24
018-10.675.000-050 OFFICE SUPPLIES	187.31	187.31	1,000.00	18.7%	812.69
018-10.710.000-050 HOUSING ANIMALS	492.00	1,684.00	10,000.00	16.8%	8,316.00
018-10.750.000-050 EQUIPMENT REPLACEMENT	123.93	563.95	2,000.00	28.2%	1,436.05
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
	-----	-----	-----	-----	-----
Total Expenditure	7,943.55	49,951.39	116,983.00	42.7%	67,031.61
	-----	-----	-----	-----	-----
Excess Revenue over (under) Expenditures	2,354.29	(741.97)	.00	.0%	(741.97)

Run date: 06/16/2015 @ 08:17
Bus date: 06/15/2015

Knox County
Revenue and Expense

Select.: XXXX-XX.XXX.XXX-XXX
GLRVEX7.L02 Page 31

Fiscal year thru period ending 05/31/2015

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	112,066.19	125,518.81	990,600.00	12.7%	(865,081.19)
019-20.430.200-000 INTEREST ON INVESTMENTS	929.20	4,684.91	12,000.00	39.0%	(7,315.09)
019-20.480.050-000 SS REIMB	.00	304,542.91	450,000.00	67.7%	(145,457.09)
	-----	-----	-----	-----	-----
Total Revenue	112,995.39	434,746.63	1,452,600.00	29.9%	(1,017,853.37)
	-----	-----	-----	-----	-----
019-20.530.100-000 FICA CO SHARE	90,443.60	592,736.31	1,302,600.00	45.5%	709,863.69
019-20.860.000-000 TRANSFER TO OTHER FUNDS	.00	.00	150,000.00	.0%	150,000.00
	-----	-----	-----	-----	-----
Total Expenditure	90,443.60	592,736.31	1,452,600.00	40.8%	859,863.69
	-----	-----	-----	-----	-----
Excess Revenue over (under) Expenditures	22,551.79	(157,989.68)	.00	.0%	(157,989.68)

Run date: 06/16/2015 @ 08:17
Bus date: 06/15/2015

Knox County
Revenue and Expense

Select...: XXXX-XX.XXX.XXX-XXX
GLRVEX7.L02 Page 32

Fiscal year thru period ending 05/31/2015

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	217,223.36	242,957.67	1,920,185.00	12.7%	(1,677,227.33)
020-20.430.200-000 INT. ON INVESTMENTS	149.04	1,825.41	6,000.00	30.4%	(4,174.59)
020-20.480.050-000 IMRF REIMB.(LFILL/HD)	.00	379,685.12	600,000.00	63.3%	(220,314.88)
Total Revenue	217,372.40	624,468.20	2,526,185.00	24.7%	(1,901,716.80)
020-20.530.150-000 IMRF CO. SHARE	118,043.89	780,099.55	2,226,185.00	35.0%	1,446,085.45
020-20.860.000-000 TRANS TO OTHER FDS	.00	.00	300,000.00	.0%	300,000.00
Total Expenditure	118,043.89	780,099.55	2,526,185.00	30.9%	1,746,085.45
Excess Revenue over (under) Expenditures	99,328.51	(155,631.35)	.00	.0%	(155,631.35)

Run date: 06/16/2015 @ 08:17
Bus date: 06/15/2015

Knox County
Revenue and Expense

Select.: XXXX-XX.XXX.XXX-XXX
GLRVEX7.L02 Page 33

Fiscal year thru period ending 05/31/2015

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	38.08	252.42	.00	.0%	252.42
021-50.480.021-000 TRANS IN RESERVE	.00	.00	10,000.00	.0%	(10,000.00)
Total Revenue	38.08	4,448.85	10,000.00	44.5%	(5,551.15)
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	38.08	4,448.85	.00	.0%	4,448.85

Run date: 06/16/2015 @ 08:17
Bus date: 06/15/2015

Knox County
Revenue and Expense

Select.: XXXX-XX.XXX.XXX-XXX
GLRVEX7.L02 Page 34

Fiscal year thru period ending 05/31/2015

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	1,420.00	9,025.00	20,000.00	45.1%	(10,975.00)
023-42.430.200-000 INT. ON INVESTMENTS	6.43	43.48	75.00	58.0%	(31.52)
Total Revenue	1,426.43	9,068.48	20,075.00	45.2%	(11,006.52)
023-42.510.300-000 PARTTIME LAW LIBRARIAN	86.22	559.86	1,100.00	50.9%	540.14
023-42.610.000-000 BOOKS	987.00	5,291.00	18,000.00	29.4%	12,709.00
Total Expenditure	1,073.22	5,850.86	19,100.00	30.6%	13,249.14
Excess Revenue over (under) Expenditures	353.21	3,217.62	975.00	330.0%	2,242.62

Run date: 06/16/2015 @ 08:17
Bus date: 06/15/2015

Knox County
Revenue and Expense

Select.: XXXX-XX.XXX.XXX-XXX
GLRVEX7.L02 Page 35

Fiscal year thru period ending 05/31/2015

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	192.00	1,279.03	2,000.00	64.0%	(720.97)
025-20.430.200-000 INTEREST EARNED	.05	.36	1.00	36.0%	(.64)
Total Revenue	192.05	1,279.39	2,001.00	63.9%	(721.61)

Run date: 06/16/2015 @ 08:17
Bus date: 06/15/2015

Knox County
Revenue and Expense

Select.: XXXX-XX.XXX.XXX-XXX
GLRVEX7.L02 Page 36

Fiscal year thru period ending 05/31/2015

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	627.85	2,355.32	7,000.00	33.6%	(4,644.68)
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)
Total Revenue	627.85	40,036.52	52,000.00	77.0%	(11,963.48)
029-20.850.000-000 SALE & ERROR	.00	715.23	15,000.00	4.8%	14,284.77
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
Total Expenditure	.00	715.23	47,000.00	1.5%	46,284.77
Excess Revenue over (under) Expenditures	627.85	39,321.29	5,000.00	786.4%	34,321.29

Run date: 06/16/2015 @ 08:17
Bus date: 06/15/2015

Knox County
Revenue and Expense

Select...: AXXX-XX.XXX.XXX-XXX
GLRVEX7.L02 Page 37

Fiscal year thru period ending 05/31/2015

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	3,964.22	22,865.17	25,000.00	91.5%	(2,134.83)
031-35.430.500-000 STOP LOSS REIMB/REFUNDS	314.16	4,904.37	150,000.00	3.3%	(145,095.63)
031-35.470.010-000 FLEX EE AMT	1,928.58	11,571.48	30,000.00	38.6%	(18,428.52)
031-35.470.150-000 DENTAL PREMIUM	7,191.44	40,444.81	80,000.00	50.6%	(39,555.19)
031-35.470.155-000 LIFE PREMIUM	119.53	947.45	2,000.00	47.4%	(1,052.55)
031-35.470.160-000 EMPLOYEE WITHLDG H/L	29,552.00	179,999.00	500,000.00	36.0%	(320,001.00)
031-35.470.170-000 CO SHARE H/L	211,974.07	1,274,871.55	2,700,000.00	47.2%	(1,425,128.45)
031-35.490.850-000 REIMB. STOPLOSS CARRIER	.00	356.70	.00	.0%	356.70
Total Revenue	255,044.00	1,535,960.53	3,487,000.00	44.0%	(1,951,039.47)
031-35.560.010-000 ADMINISTRATION COSTS	8,491.56	52,388.33	95,000.00	55.1%	42,611.67
031-35.560.020-000 STOP LOSS CARRIER	28,807.02	176,714.22	345,000.00	51.2%	168,285.78
031-35.560.030-000 LIFE INSURANCE CARRIER	604.21	3,752.65	7,000.00	53.6%	3,247.35
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	206,918.42	598,673.03	2,900,000.00	20.6%	2,301,326.97
031-35.560.100-000 VISION CARRIER	.00	337.56	1,000.00	33.8%	662.44
031-35.580.250-000 FLEX CLAIMS	1,516.08	8,921.66	30,000.00	29.7%	21,078.34
031-35.580.900-000 DENTAL CLAIMS	11,664.80	35,556.93	80,000.00	44.4%	44,443.07
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	258,002.09	876,344.38	3,485,025.00	25.1%	2,608,680.62
Excess Revenue over (under) Expenditures	(2,958.09)	659,616.15	1,975.00	398.3%	657,641.15

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Revenue and Expense

Select.: XXXX-XX.XXX.XXX-XXX
 GLRVEX7.L02 Page 38

Fiscal year thru period ending 05/31/2015

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	74,707.53	82,384.80	660,395.00	12.5%	(578,010.20)
036-35.430.200-000 INT. ON INVESTMENTS	21.49	1,032.47	5,500.00	18.8%	(4,467.53)
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	74,729.02	83,417.27	812,348.00	10.3%	(728,930.73)
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	222.50	1,195.00	2,500.00	47.8%	1,305.00
036-35.510.550-000 MILEAGE	63.64	315.09	600.00	52.5%	284.91
036-35.530.160-165 CO SHARE UNEMPL-FINANCE	.00	20,688.62	60,000.00	34.5%	39,311.38
036-35.530.160-170 CO SHARE UNEMPL-HWY	.00	3,081.39	8,000.00	38.5%	4,918.61
036-35.560.000-000 LEGAL FEES & RELATED COSTS	.00	42,305.14	55,000.00	76.9%	12,694.86
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	133,950.79	270,000.00	49.6%	136,049.21
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	.00	80,693.90	308,650.00	26.1%	227,956.10
Total Expenditure	286.14	324,278.93	812,348.00	39.9%	488,069.07
Excess Revenue over (under) Expenditures	74,442.88	(240,861.66)	.00	.0%	(240,861.66)

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Revenue and Expense

Select.: XXXX-XX.XXX.XXX-XXX
 GLRVEX7.L02 Page 39

Fiscal year thru period ending 05/31/2015

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	827.68	5,104.00	13,000.00	39.3%	(7,896.00)
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	827.68	5,104.00	193,000.00	2.6%	(187,896.00)
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	.00	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	.00	67,524.32	188,025.00	35.9%	120,500.68
Excess Revenue over (under) Expenditures	827.68	(62,420.32)	4,975.00	-254.7%	(67,395.32)

Run date: 06/16/2015 @ 08:17
Bus date: 06/15/2015

Knox County
Revenue and Expense

Select.: XXXX-XX.XXX.XXX-XXX
GLRVEX7.L02 Page 40

Fiscal year thru period ending 05/31/2015

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	2.28	12.54	1,000.00	1.3%	(987.46)
039-30.440.300-000 STATE GRANTS AND REIM	.00	.00	250,000.00	.0%	(250,000.00)
Total Revenue	2.28	12.54	251,000.00	.0%	(250,987.46)
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	2.28	12.54	1,000.00	1.3%	(987.46)

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Revenue and Expense

Select...: AXXX-XX.XXX.XXX-XXX
 GLRVEX7.L02 Page 41

Fiscal year thru period ending 05/31/2015

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	68,444.35	77,291.28	605,000.00	12.8%	(527,708.72)
040-25.420.730-315 HEALTH DEPT - IMMUNIZATION FEE	1,169.06	20,398.87	65,000.00	31.4%	(44,601.13)
040-25.420.730-345 HEALTH DEPT ENVIRO HEALTH FEES	3,181.00	23,638.60	50,000.00	47.3%	(26,361.40)
040-25.420.730-350 CLINIC FEES	1,292.84	21,647.23	65,000.00	33.3%	(43,352.77)
040-25.430.200-000 INT. ON INVESTMENTS	1,730.01	10,871.66	18,000.00	60.4%	(7,128.34)
040-25.430.230-000 IN PERSON COUNSELOR	.00	9,834.74	28,000.00	35.1%	(18,165.26)
040-25.440.200-000 TEEN PREGNANCY GRANT	.00	18,206.54	45,000.00	40.5%	(26,793.46)
040-25.440.200-316 IMMUNIZATION GRANT	.00	496.69	.00	.0%	496.69
040-25.440.200-330 FED. DENTAL SEALANT GRANT	.00	305.00	1,500.00	20.3%	(1,195.00)
040-25.440.200-340 FED. IBCCP/HLTH PROMP GRANT	6,539.75	39,771.42	65,000.00	61.2%	(25,228.58)
040-25.440.200-350 GENETICS GRANT	443.18	10,353.82	12,000.00	86.3%	(1,646.18)
040-25.440.200-355 FEDERAL WIC GRANT	24,647.81	106,874.44	189,000.00	56.5%	(82,125.56)
040-25.440.200-360 FEDERAL FCM GRANT	1,064.22	133,188.83	185,000.00	72.0%	(51,811.17)
040-25.440.200-365 PLANNING/PREPAREDNESS GRANT	5,923.84	37,988.59	50,000.00	76.0%	(12,011.41)
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	.00	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	58,000.00	102.0%	1,171.78
040-25.440.300-346 EH GRANT	450.00	712.50	5,000.00	14.3%	(4,287.50)
040-25.440.300-350 LEAD GRANT	.00	3,815.50	11,000.00	34.7%	(7,184.50)
040-25.440.310-000 ACCREDITATION GRANT	.00	.00	20,000.00	.0%	(20,000.00)
040-25.440.500-375 SUSAN G. KOMEN	10,000.00	22,500.00	20,500.00	109.8%	2,000.00
040-25.470.900-000 MISCELLANEOUS OTHER REVENUE	.00	2,745.58	4,500.00	61.0%	(1,754.42)
040-25.470.900-300 FOUNDATION AWARDS	2,000.00	10,500.00	8,500.00	123.5%	2,000.00
040-25.480.036-000 TRANS IN-TORT STOP LOSS	.00	4,805.85	15,000.00	32.0%	(10,194.15)
040-25.480.040-000 TRANSFER FROM RESERVE	.00	.00	97,000.00	.0%	(97,000.00)
Total Revenue	126,886.06	729,112.15	1,761,000.00	41.4%	(1,031,887.85)
040-25.510.200-300 PERMANENT - HEALTH DEPT	10,822.66	57,682.90	105,000.00	54.9%	47,317.10
040-25.510.200-305 PERMANENT - ADMINISTRATOR	.00	4,479.53	44,500.00	10.1%	40,020.47
040-25.510.200-340 PERMANENT - HEALTH EDUCATION	6,840.70	44,465.10	78,500.00	56.6%	34,034.90
040-25.510.200-345 PERMANENT - ENVIRON HEALTH	6,423.94	41,582.86	84,000.00	49.5%	42,417.14
040-25.510.200-350 PERMANENT - HEALTH SERVICE	10,656.05	64,414.08	137,500.00	46.8%	73,085.92
040-25.510.200-355 PERMANENT - WIC	8,948.48	56,761.05	114,000.00	49.8%	57,238.95
040-25.510.200-360 PERMANENT - HM/HK	8,490.74	52,328.78	108,000.00	48.5%	55,671.22
040-25.510.300-300 PARTTIME - ADMINISTRATIVE	.00	76.95	.00	.0%	(76.95)
040-25.510.300-340 PARTTIME - HEALTH EDUCATOR	908.86	5,151.98	8,000.00	64.4%	2,848.02
040-25.510.300-345 PARTTIME - ENVIR. HEALTH	1,753.92	10,841.11	23,500.00	46.1%	12,658.89
040-25.510.300-350 PARTTIME- HEALTH SERVICES	.00	4,667.27	6,500.00	71.8%	1,832.73
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.	.00	15,028.40	36,800.00	40.8%	21,771.60
040-25.530.100-355 FICA CO SHARE - WIC	.00	4,123.69	9,800.00	42.1%	5,676.31

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Revenue and Expense

Select.: XXXX-XX.XXX.XXX-XXX
 GLRVEX7.L02 Page 42

Fiscal year thru period ending 05/31/2015

040 KNOX COUNTY HEALTH DEPARTMENT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
040-25.530.100-360 FICA CO SHARE HM/HK	.00	3,734.68	9,400.00	39.7%	5,665.32
040-25.530.150-300 IMRF - PENSION CO SHARE	.00	18,193.49	53,700.00	33.9%	35,506.51
040-25.530.150-355 IMRF CO SHARE WIC	.00	5,399.14	14,000.00	38.6%	8,600.86
040-25.530.150-360 IMRF CO SHARE - HM/HK	.00	4,897.79	13,000.00	37.7%	8,102.21
040-25.530.160-300 UNEMPLOYMENT CO SHARE	.00	1,119.31	6,000.00	18.7%	4,880.69
040-25.530.160-355 UNEMPLOYMENT CO SHARE WIC	.00	391.18	2,000.00	19.6%	1,608.82
040-25.530.160-360 UNEMPLOYMENT CO SHARE - HM/HK	.00	264.92	1,600.00	16.6%	1,335.08
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	1,700.00	45.0%	934.64
040-25.530.170-300 HEALTH & LIFE INS CO SHARE	9,274.00	52,176.63	99,000.00	52.7%	46,823.37
040-25.530.170-355 HEALTH/LIFE INS CO SHARE - WIC	2,626.55	14,524.96	24,500.00	59.3%	9,975.04
040-25.530.170-360 HEALTH/LIFE INS. CO SH - HM/HK	2,429.52	14,268.54	28,000.00	51.0%	13,731.46
040-25.560.000-000 PROFESSIONAL SERVICES	1,980.19	10,844.35	15,000.00	72.3%	4,155.65
040-25.560.000-300 PROFESS. SERV. - CONTR. LABOR	722.96	23,647.23	45,000.00	52.5%	21,352.77
040-25.560.100-300 MEDICAL CONTRACTS	1,074.49	6,484.81	35,000.00	18.5%	28,515.19
040-25.560.500-300 PRINTING & ADVERTISING	423.64	8,935.01	25,000.00	35.7%	16,064.99
040-25.570.000-300 POSTAGE	166.07	798.38	6,000.00	13.3%	5,201.62
040-25.570.500-300 UTILITIES - ELEC. & GAS	(1,074.18)	4,431.80	13,000.00	34.1%	8,568.20
040-25.580.000-300 TELEPHONE	449.08	3,633.46	11,000.00	33.0%	7,366.54
040-25.580.400-300 COMPUTER SUPPORT	2,258.35	10,609.77	23,500.00	45.1%	12,890.23
040-25.580.540-300 MAINTENANCE OF EQUIPMENT	.00	.00	2,000.00	.0%	2,000.00
040-25.580.560-300 TRAINING EXPENSE	68.00	3,244.00	9,000.00	36.0%	5,756.00
040-25.580.580-000 WASTE REMOVAL	264.28	1,299.62	4,000.00	32.5%	2,700.38
040-25.580.600-300 TRAVEL EXPENSE	3,232.61	10,798.89	30,500.00	35.4%	19,701.11
040-25.580.650-300 PROPERTY/LIABILITY INSURANCE	.00	3,513.25	7,700.00	45.6%	4,186.75
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	649.91	3,143.51	8,000.00	39.3%	4,856.49
040-25.675.000-300 OFFICE SUPPLIES - HEALTH DEPT	2,243.83	7,624.48	14,000.00	54.5%	6,375.52
040-25.680.000-300 MEDICAL SUPPLIES	.00	1,601.74	13,000.00	12.3%	11,398.26
040-25.680.050-350 IMMUNIZATION SUPPLIES	2,221.87	12,121.90	60,000.00	20.2%	47,878.10
040-25.685.000-340 PROGRAM SUPPLIES-HEALTH EDUCA	7,945.48	9,991.74	20,000.00	50.0%	10,008.26
040-25.685.000-345 PROGRAM SUPPLIES-ENVIR HEALTH	692.85	1,235.98	4,000.00	30.9%	2,764.02
040-25.690.001-000 COMMUNITY HEALTH PLANNING	.00	.00	20,000.00	.0%	20,000.00
040-25.710.000-000 CAPITAL OUTLAY - BUILDING	317.03	1,986.25	12,000.00	16.6%	10,013.75
040-25.710.000-300 BUILDING EXPANSION	.00	.00	30,000.00	.0%	30,000.00
040-25.750.000-300 EQUIPMENT	7.50	6,238.77	28,000.00	22.3%	21,761.23
040-25.750.500-300 IT SERVICES	7.50	3,924.50	11,000.00	35.7%	7,075.50
040-25.810.500-000 DEBT SERVICE - MORTGAGE	3,364.34	20,529.34	48,000.00	42.8%	27,470.66
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	208,000.00	.0%	208,000.00
Total Expenditure	96,191.22	635,509.20	1,761,000.00	36.1%	1,125,490.80
Excess Revenue over (under) Expenditures	30,694.84	93,602.95	.00	.0%	93,602.95

Run date: 06/16/2015 @ 08:17
Bus date: 06/15/2015

Knox County
Revenue and Expense

Select.: XXXX-XX.XXX.XXX-XXX
GLRVEX7.L02 Page 43

Fiscal year thru period ending 05/31/2015

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	25,459.62	22,154.36	225,000.00	9.8%	(202,845.64)
Total Revenue	25,459.62	22,154.36	225,000.00	9.8%	(202,845.64)
041-20.850.000-750 PROP. TAXES-EXTENSION	25,459.62	22,154.36	225,000.00	9.8%	202,845.64
Total Expenditure	25,459.62	22,154.36	225,000.00	9.8%	202,845.64
Excess Revenue over (under) Expenditures	.00	.00	.00	.0%	.00

Run date: 06/16/2015 @ 08:17
Bus date: 06/15/2015

Knox County
Revenue and Expense

Select.: XXXX-XX.XXX.XXX-XXX
GLRVEX7.L02 Page 44

Fiscal year thru period ending 05/31/2015

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	88,368.45	98,956.42	720,300.00	13.7%	(621,343.58)
042-70.400.250-000 SALES TAX	73,429.43	511,190.14	1,000,000.00	51.1%	(488,809.86)
042-70.430.200-000 INTEREST EARNED	579.70	3,791.17	4,500.00	84.2%	(708.83)
Total Revenue	162,377.58	613,937.73	1,724,800.00	35.6%	(1,110,862.27)
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	26,683.63	88,011.83	100,000.00	88.0%	11,988.17
042-70.690.001-000 COMMUNICATION/911 COSTS	.00	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	350.00	800.00	1,200.00	66.7%	400.00
Total Expenditure	27,033.63	1,067,598.85	1,620,069.43	65.9%	552,470.58
Excess Revenue over (under) Expenditures	135,343.95	(453,661.12)	104,730.57	-433.2%	(558,391.69)

Run date: 06/16/2015 @ 08:17
Bus date: 06/15/2015

Knox County
Revenue and Expense

Select.: XXXX-XX.XXX.XXX-XXX
GLRVEX7.L02 Page 45

Fiscal year thru period ending 05/31/2015

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	82,742.40	93,204.85	731,500.00	12.7%	(638,295.15)
044-55.430.200-000 INTEREST EARNED	1,722.07	14,156.67	15,000.00	94.4%	(843.33)
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	84,464.47	107,361.52	1,101,000.00	9.8%	(993,638.48)
044-55.690.000-000 EXPANSION OF SERVICES	.00	25,782.51	300,000.00	8.6%	274,217.49
044-55.770.000-000 PHYSICAL PLANT IMPROVEMENTS	1,199.76	48,053.27	300,000.00	16.0%	251,946.73
044-55.860.000-000 TRANS TO OTHER FUNDS	.00	.00	500,000.00	.0%	500,000.00
Total Expenditure	1,199.76	73,835.78	1,100,000.00	6.7%	1,026,164.22
Excess Revenue over (under) Expenditures	83,264.71	33,525.74	1,000.00	352.6%	32,525.74

Run date: 06/16/2015 @ 08:17
 Bus date: 06/15/2015

Knox County
 Revenue and Expense

Select.: XXXX-XX.XXX.XXX-XXX
 GLRVEX7.L02 Page 46

Fiscal year thru period ending 05/31/2015

045 FOHC

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
045-25.420.730-500 DENTAL SERVICES	28,313.03	220,496.85	615,500.00	35.8%	(395,003.15)
045-25.420.735-500 MEDICAL SERVICES	14,441.23	102,755.04	232,000.00	44.3%	(129,244.96)
045-25.420.740-500 BEHAVIORAL HEALTH	.00	35.00	29,000.00	.1%	(28,965.00)
045-25.430.200-500 INTEREST EARNED	.00	8.96	.00	.0%	8.96
045-25.440.200-500 FOHC GRANT	83,962.44	350,261.49	1,121,000.00	31.2%	(770,738.51)
045-25.440.300-500 QUALITY IMPROVEMENT GRANT	24,864.36	54,966.86	175,000.00	31.4%	(120,033.14)
045-25.440.400-500 FOHC INCENTIVE	42,500.00	42,500.00	47,000.00	90.4%	(4,500.00)
045-25.440.500-500 FOUNDATION AWARDS	.00	.00	5,000.00	.0%	(5,000.00)
045-25.440.900-500 FOHC 340B PROGRAM	869.96	1,993.39	12,000.00	16.6%	(10,006.61)
045-25.470.900-500 MISC REV	385.00	4,613.60	2,000.00	230.7%	2,613.60
045-25.480.036-500 TRAN FROM TORT - STOP LOSS	.00	5,250.32	15,000.00	35.0%	(9,749.68)
045-25.480.045-500 TRANSFER IN FROM RESERVE	.00	.00	208,000.00	.0%	(208,000.00)
Total Revenue	195,336.02	782,881.51	2,461,500.00	31.8%	(1,678,618.49)
045-25.510.175-500 ADMINISTRATOR	.00	4,479.52	44,500.00	10.1%	40,020.48
045-25.510.200-500 FT ADMINISTRATION	18,377.76	98,641.55	199,500.00	49.4%	100,858.45
045-25.510.210-500 FT DENTAL	27,972.02	181,357.08	362,000.00	50.1%	180,642.92
045-25.510.220-500 FT MEDICAL	24,545.06	139,704.62	372,000.00	37.6%	232,295.38
045-25.510.230-500 FULL TIME FOHC OUTREACH	3,153.20	20,496.20	42,000.00	48.8%	21,503.80
045-25.510.240-500 PERMANENT-BEHAVIORAL HEALTH	.00	1,923.25	70,000.00	2.7%	68,076.75
045-25.510.250-500 FT CLERICAL	6,479.06	43,430.81	140,500.00	30.9%	97,069.19
045-25.510.300-500 PT ADMINISTRATOR	2,653.86	24,327.16	60,000.00	40.5%	35,672.84
045-25.510.310-500 PT DENTAL	7,444.58	39,892.26	118,000.00	33.8%	78,107.74
045-25.510.320-500 PT MEDICAL	2,653.84	15,550.68	4,500.00	345.6%	(11,050.68)
045-25.510.350-500 PT CLERICAL	.00	.00	1,000.00	.0%	1,000.00
045-25.530.100-500 FICA	.00	43,141.83	107,000.00	40.3%	63,858.17
045-25.530.150-500 IMRF	.00	47,305.96	140,200.00	33.7%	92,894.04
045-25.530.160-500 UNEMPLOYMENT	.00	5,228.55	14,500.00	36.1%	9,271.45
045-25.530.165-500 WORK COMP	.00	.00	6,000.00	.0%	6,000.00
045-25.530.170-500 HEALTH & LIFE INS	11,816.87	69,956.33	222,000.00	31.5%	152,043.67
045-25.560.000-500 PROF SERVICES	17,873.06	45,010.93	80,000.00	56.3%	34,989.07
045-25.560.100-500 MEDICAL CONTRACTS	.00	.00	5,000.00	.0%	5,000.00
045-25.560.500-500 MARKETING & PROMOTION	2,997.38	12,035.15	18,000.00	66.9%	5,964.85
045-25.570.000-500 POSTAGE/SHIPPING	692.27	1,986.11	3,500.00	56.7%	1,513.89
045-25.570.500-500 UTILITIES	2,240.92	5,624.58	10,500.00	53.6%	4,875.42
045-25.580.000-500 TELEPHONE	317.99	1,843.69	5,000.00	36.9%	3,156.31
045-25.580.400-500 COMPUTER SUPPORT	15,459.10	33,575.43	40,000.00	83.9%	6,424.57
045-25.580.500-500 RENT	3,501.66	20,666.66	41,000.00	50.4%	20,333.34
045-25.580.540-500 EQUIPMENT REPAIR	238.00	1,906.83	5,000.00	38.1%	3,093.17
045-25.580.560-500 TRAINING/SEMINARS	11,779.00	18,981.69	53,500.00	35.5%	34,518.31
045-25.580.580-500 WASTE REMOVAL	300.46	1,402.34	4,000.00	35.1%	2,597.66
045-25.580.600-500 TRAVEL	729.56	17,213.61	24,000.00	71.7%	6,786.39

Run date: 06/16/2015 @ 08:17
Bus date: 06/15/2015

Knox County
Revenue and Expense

Select.: XXXX-XX.XXX.XXX-XXX
GLRVEX7.L02 Page 47

Fiscal year thru period ending 05/31/2015

045 FQHC

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
045-25.580.650-500 PROP/LIAB INS	.00	5,133.25	15,000.00	34.2%	9,866.75
045-25.580.900-500 LAB SERVICES	308.85	1,798.38	7,000.00	25.7%	5,201.62
045-25.590.000-500 CONTRACTUAL	1,311.04	5,800.75	14,500.00	40.0%	8,699.25
045-25.590.300-500 CONTRACT EMPLOYMENT	.00	5,118.80	10,000.00	51.2%	4,881.20
045-25.590.400-500 BEHAVIORAL HLTH CONTRACTS	.00	.00	60,000.00	.0%	60,000.00
045-25.620.000-500 MAINT SUPPLIES	132.50	140.89	2,000.00	7.0%	1,859.11
045-25.675.000-500 OFFICE SUPPLIES	354.92	4,324.77	9,000.00	48.1%	4,675.23
045-25.680.000-500 SUPPLIES	10,890.76	52,568.61	90,000.00	58.4%	37,431.39
045-25.680.500-500 PHARMACY	122.23	1,374.51	4,000.00	34.4%	2,625.49
045-25.685.000-500 HLTH PROM SUP	1,869.34	3,871.73	7,000.00	55.3%	3,128.27
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	9,552.40	23,800.00	40.1%	14,247.60
045-25.750.500-500 IT SERVICES	37.50	5,351.36	10,000.00	53.5%	4,648.64
045-25.770.000-500 BUILD IMPROVEMENTS	329.97	1,999.18	6,000.00	33.3%	4,000.82
045-25.820.000-500 CONTINGENCY	.00	.00	5,000.00	.0%	5,000.00
Total Expenditure	176,582.76	992,717.45	2,461,500.00	40.3%	1,468,782.55
Excess Revenue over (under) Expenditures	18,753.26	(209,835.94)	.00	.0%	(209,835.94)

Run date: 06/16/2015 @ 08:17
Bus date: 06/15/2015

Knox County
Revenue and Expense

Select...: XXXX-XX.XXX.XXX-XXX
GLRVEX7.L02 Page 48

Fiscal year thru period ending 05/31/2015

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	353.41	2,917.54	3,000.00	97.3%	(82.46)
046-20.480.012-000 TRAN IN FROM LANDFILL	10,726.39	124,783.51	200,000.00	62.4%	(75,216.49)
046-20.480.012-001 TWO DOLLAR LANDFILL FEE	14,987.98	80,710.38	150,000.00	53.8%	(69,289.62)
046-20.480.012-002 TRAN IN LANDFILL INTEREST	24,421.99	57,413.17	360,000.00	15.9%	(302,586.83)
046-20.480.046-000 TRANS IN RESERVES	.00	.00	362,000.00	.0%	(362,000.00)
Total Revenue	50,489.77	265,824.60	1,075,000.00	24.7%	(809,175.40)
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	50,491.43	519,703.87	1,050,000.00	49.5%	530,296.13
Total Expenditure	50,491.43	524,703.87	1,075,000.00	48.8%	550,296.13
Excess Revenue over (under) Expenditures	(1.66)	(258,879.27)	.00	.0%	(258,879.27)

Run date: 06/16/2015 @ 08:17
Bus date: 06/15/2015

Knox County
Revenue and Expense

Select...: XXXX-XX.XXX.XXX-XXX
GLRVEX7.L02 Page 49

Fiscal year thru period ending 05/31/2015

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	246.81	1,523.67	25.00	94.7%	1,498.67
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	246.81	1,523.67	562,392.61	.3%	(560,868.94)
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	39,336.00	39,336.00	206,700.00	19.0%	167,364.00
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	39,336.00	203,017.25	562,362.50	36.1%	359,345.25
Excess Revenue over (under) Expenditures	(39,089.19)	(201,493.58)	30.11	-191.6%	(201,523.69)

Run date: 06/16/2015 @ 08:17
Bus date: 06/15/2015

Knox County
Revenue and Expense

Select.: AXXX-XX.XXX.XXX-XXX
GLRVEX7.L02 Page 50

Fiscal year thru period ending 05/31/2015

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	338.10	2,277.00	4,100.00	55.5%	(1,823.00)
069-20.430.200-000 INTEREST EARNED	.18	1.46	4.00	36.5%	(2.54)
069-40.420.200-100 SHERIFF ELECTRONIC CITATION	20.00	205.80	400.00	51.5%	(194.20)
Total Revenue	358.28	2,484.26	4,504.00	55.2%	(2,019.74)

Run date: 06/16/2015 @ 08:17
Bus date: 06/15/2015

Knox County
Revenue and Expense

Select.: XXXX-XX.XXX.XXX-XXX
GLRVEX7.L02 Page 51

Fiscal year thru period ending 05/31/2015

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	666.35	4,195.55	8,000.00	52.4%	(3,804.45)
072-00.430.200-000 INTEREST EARNED	56.04	340.46	105.00	324.2%	235.46
Total Revenue	722.39	4,536.01	8,105.00	56.0%	(3,568.99)
072-00.600.000-000 DRUG COURT EXPENSE	434.00	560.21	8,000.00	7.0%	7,439.79
Total Expenditure	434.00	560.21	8,000.00	7.0%	7,439.79
Excess Revenue over (under) Expenditures	288.39	3,975.80	105.00	786.5%	3,870.80

Run date: 06/16/2015 @ 08:17
Bus date: 06/15/2015

Knox County
Revenue and Expense

Select...: XXXX-XX.XXX.XXX-XXX
GLRVEX7.L02 Page 52

Fiscal year thru period ending 05/31/2015

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	4,830.89	36,005.79	80,000.00	45.0%	(43,994.21)
074-00.420.050-000 DRUG TESTING FEE	1,085.00	6,618.00	15,000.00	44.1%	(8,382.00)
074-00.420.200-000 PROBATION JUVENILE	345.00	865.00	2,000.00	43.3%	(1,135.00)
074-00.420.900-000 OPERATION FEE	1,614.00	9,590.00	17,000.00	56.4%	(7,410.00)
074-00.430.200-000 INTEREST EARNED	441.64	2,682.09	5,000.00	53.6%	(2,317.91)
074-00.480.074-000 TRANS IN RESERVES	.00	.00	41,000.00	.0%	(41,000.00)
Total Revenue	8,316.53	55,760.88	160,000.00	34.9%	(104,239.12)
074-00.600.000-000 PROBATION EXPENSES	649.00	7,073.17	160,000.00	4.4%	152,926.83
Total Expenditure	649.00	7,073.17	160,000.00	4.4%	152,926.83
Excess Revenue over (under) Expenditures	7,667.53	48,687.71	.00	.0%	48,687.71

Run date: 06/16/2015 @ 08:17
Bus date: 06/15/2015

Knox County
Revenue and Expense

Select...: XXXX-XX.XXX.XXX-XXX
GLRVEX7.L02 Page 53

Fiscal year thru period ending 05/31/2015

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	46,214.03	290,386.96	500,000.00	58.1%	(209,613.04)
091-00.430.200-000 INTEREST ON INVESTMENTS	145.43	819.92	500.00	164.0%	319.92
091-00.480.091-000 TRANS IN RESERVES	.00	.00	200,000.00	.0%	(200,000.00)
Total Revenue	46,359.46	291,206.88	700,500.00	41.6%	(409,293.12)
091-00.590.000-000 911 CONTRACTUAL SERVICES	60,537.26	191,517.11	700,000.00	27.4%	508,482.89
Total Expenditure	60,537.26	191,517.11	700,000.00	27.4%	508,482.89
Excess Revenue over (under) Expenditures	(14,177.80)	99,689.77	500.00	938.0%	99,189.77

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
Apr-15	88,361.23	256,125.86	2,323,612.07
May-15	258,002.09	255,044.00	2,320,653.98
Jun-15			2,320,653.98

KNOX COUNTY EMPLOYEES HEALTH INSURANCE REVENUE

FISCAL YEAR 2013-2014																		
		EE	RET	RET	RET	COBRA	TOTAL	EMPLOYEE	COUNTY	DENTAL	COBRA	CREDITS	INTEREST	INVESTMENT	LIFE	MISC.	REVENUE	
MONTH	EE	W/DEP	U/65	O/65	W/DEP		MTD	CONTRIB.	CONTRIB.	Flex	CONTRIB.		EARNED			RECEIPTS	MTD	
																S/L Reimb.		
Dec-13	203	32	1	0	0	1	237	40,799.00	235,911.14	9,326.80	0.00	0.00	2,425.50	0.00	109.86	3638.26	292,210.56	
Jan-14	203	32	1	0	0	1	237	40,421.00	236,898.46	9,304.92	0.00	0.00	2,348.69	0.00	139.49	51,326.88	340,439.44	
Feb-14	205	30	1	0	0	1	237	39,902.00	236,349.92	6,223.21	0.00	0.00	2,212.70	0.00	131.48	7080.40	291,899.71	
Mar-14	204	29	1	0	0	2	233	37,674.12	222,241.16	9,269.54	0.00	0.00	2,270.08	0.00	139.41	19,358.14	290,952.45	
Apr-14	205	28	1	0	0	3	237	30,149.46	204,219.68	9,136.26	0.00	0.00	2,529.14	0.00	102.26	3179.45	249,316.25	
May-14	207	28	1	0	0	0	239	31,803.24	203,521.14	9,372.41	0.00	0.00	2,467.32	0.00	128.85	78,745.35	326,038.31	
Jun-14	207	28	1	0	0	0	235	29,364.84	0.00	9,073.95	0.00	0.00	2,458.16	0.00	82.84	75,133.84	116,113.63	
Jul-14	229	33	1	0	0	0	263	28,220.00	419,569.56	12,302.59	0.00	0.00	2,041.41	0.00	122.83	64,952.69	527,209.08	
Aug-14	227	32	0	0	0	0	259	26,860.00	214,079.46	9,289.58	0.00	0.00	2,424.94	0.00	124.12	18,705.61	271,483.71	
Sep-14	225	34	0	0	0	0	259.00	27,500.00	214,928.22	9,123.82	0.00	0.00	2,778.30	0.00	89.44	75,591.13	330,010.91	
Oct-14	229	32	0	0	0	0	261.00	26,890.00	213,642.60	9,381.08	0.00	0.00	2,867.01	0.00	189.21	684.77	253,654.67	
Nov-14	231	32	0	0	0	0	263.00	26,865.00	217,183.83	16,919.00	0.00	0.00	0.00	0.00	94.67	238.90	261,301.40	
FISCAL YEAR 2014-2015																		
MONTH	EE	EE W/DEP	RET U/65	RET O/65	RET W/DEP	COBRA	TOTAL MTD	EMPLOYEE CONTRIB.	COUNTY CONTRIB.	DENTAL Flex	COBRA CONTRIB.	CREDITS	INTEREST EARNED	INVESTMENT	LIFE	MISC. RECEIPTS	REVENUE MTD	
																S/L Reimb.		
Dec-14	231	31	0	0	0	0	262.00	31,902.00	213,356.21	9,284.22	0.00	0.00	3,418.2	0.00	264.61	2645.66	260,870.90	
Jan-15	231	30					261.00	29,981.00	213,510.75	9,541.19			3865.83		214.73	0.00	257,113.50	
Feb-15	232	31			1		263.00	29,586.00	0.00	5,763.14			3970.53		126.62	356.70	39,802.99	
Mar-15	227	31	1				259.00	29,236.00	424,832.29	8,988.20	0.00		0.00	0.00	102.31	0.00	463,158.80	
Apr-15	225	32	0		1	0	258.00	29,742.00	211,198.23	9,319.52	0.00	0.00	3,801.91	0.00	119.65	314.16	254,495.47	
May-15	225	32	1				257.00	29,552.00	211,974.07	9,120.02			3,964.22		119.53	314.16	255,044.00	
Jun-15																	0.00	

KNOX COUNTY EMPLOYEES HEALTH INSURANCE EXPENSES

MONTH	Life	Administration	Stop Loss	Medical	Flex	Dental	Vision	Reimb	Expense
FISCAL	Insurance	Costs	Carrier	Claims	Claims	Claims	Carrier	Prem	MTD
13-Dec	\$553.82	\$7,820.23	\$27,192.54	\$275,990.22	\$2,821.47	\$18,328.08	\$0.00	\$0.00	\$332,706.36
14-Jan	\$563.41	\$7,630.06	\$26,368.56	\$266,744.53	\$2,018.00	\$625.20	\$0.00	\$0.00	\$303,949.76
14-Feb	\$542.40	\$7,588.49	\$26,149.05	\$224,048.04	\$2,114.01	\$6,339.20	\$0.00	\$0.00	\$266,781.19
14-Mar	\$611.01	\$8,086.04	\$27,469.38	\$200,888.05	\$1,831.28	\$ 6,410.60	\$0.00	\$0.00	\$245,296.36
14-Apr	\$542.40	\$9,792.84	\$25,000.80	\$200,813.11	\$2,001.67	\$5,961.62	\$0.00	\$0.00	\$244,112.44
14-May	\$0.00	\$10,089.13	\$25,586.97	\$434,439.05	\$1,991.98	\$6,612.98	\$0.00	\$0.00	\$478,720.11
14-Jun	\$635.31	\$10,089.13	\$25,586.97	\$182,631.91	\$2,100.64	\$9,807.30	\$0.00	\$557.94	\$231,409.20
14-Jul	\$436.78	\$10,056.80	\$25,724.63	\$112,152.05	\$1,209.63	\$0.00	\$0.00	\$0.00	\$149,579.89
14-Aug	\$576.90	\$18,188.44	\$26,964.14	\$65,325.23	\$2,321.05	\$3,895.70	\$172.82	\$0.00	\$117,444.28
14-Sep	\$592.20	\$8,829.58	\$29,987.96	\$188,705.57	\$2,875.54	\$11,330.72	\$0.00	\$0.00	\$242,321.57
14-Oct	\$530.20	\$8,359.03	\$28,419.82	\$178,446.26	\$2,969.20	\$10,772.87	\$0.00	\$0.00	\$229,497.38
14-Nov	\$673.69	\$29,717.51	\$29,658.88	-\$20,175.41	\$2,643.69	\$4,382.60	\$221.04	\$0.00	\$47,122.00

KNOX COUNTY EMPLOYEES HEALTH INSURANCE EXPENSES

[illegible]

WORKMANS COMPENSATION CLAIMS

[illegible]

PUBLIC SAFETY IMPROVEMENT

[illegible]

Knox County
Payment Account Activity for May 2015

05/01/2015		BEGINNING BALANCE	\$ 3,978.64
Date	Account	Name On Account	Amount
05/13/2015	2011-0389	Perez, Mary	670.00
05/31/2015		ENDING BALANCE	\$ 4,648.64

Knox County Individual Account Status for May 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		
04/13/2015 Payment	97.98		
AMOUNT STILL DUE ->	\$ 7,345.52	Total In Account	\$ 1,090.64

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		
04/17/2015 Payment	670.00		
05/13/2015 Payment	670.00		
AMOUNT STILL DUE ->	\$ 1,325.82	Total In Account	\$ 3,558.00

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

06/01/2015

Knox County
Individual Account Status for May 2015

Page 2 of 2

SALE ACCOUNTS

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

TOTAL PAID FOR ALL ACCOUNTS \$4,648.64

PREVAILING WAGE RESOLUTION

WHEREAS, the State of Illinois has enacted “An Act regulating wages of laborers, mechanics and other workers in any public works by the State, county or any public body or any political subdivision or by any one under contracts for public works”, approved June 24, 1941, as amended, (Ill. Rev. State, 1987, Ch.48, Par. 39s-1 et seq. as amended by Public Acts 86-799 and 86-693) and

WHEREAS, the aforesaid Act requires that Knox County investigate and ascertain the prevailing wage as defined in said Act for laborers, mechanics and other workers in the locality of said Knox County employed in performing construction of public works, for said Knox County.

NOW THEREFORE, BE IT ORDAINED BY THE COUNTY BOARD OF KNOX COUNTY:

SECTION 1: To the extent and as required by “An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, county, city or any public body or any political subdivision or by any one under contract for public work,” approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of Knox County is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Knox County area as determined by the Department of Labor of the State of Illinois as of June of the current year a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department’s June determination and apply to any and all public works construction undertaken by Knox County. The definition of any terms appearing in this Ordinance, which are also used in aforesaid Act, shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be constructed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the County to the extent required by the aforesaid Act.

SECTION 3: The Knox County Clerk shall publicly post or keep available for inspection by any interested party in the main office of the County this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

SECTION 4: The Knox County Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected of such rates.

SECTION 5: The Knox County Clerk shall promptly file a certified copy of this Resolution with both the Secretary of State Index Division and the Department of Labor of the State of Illinois.

SECTION 6: The Knox County Clerk shall cause to be published in a newspaper of general circulation within the area a copy of this Resolution, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

PASSED THIS 24th DAY OF JUNE, 2015

(SEAL)

ATTEST:

Scott G. Erickson
Knox County Clerk

APPROVED:

Brian Friedrich
Chairman of the Knox County Board

Knox County Prevailing Wage for June 2015

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
=====	==	==	=	=====	=====	=====	=====	=====	=====	=====	=====	=====
ASBESTOS ABT-GEN		BLD		29.190	30.190	1.5	1.5	2.0	8.420	12.08	0.000	0.800
ASBESTOS ABT-GEN		HWY		28.400	28.950	1.5	1.5	2.0	8.420	11.77	0.000	0.800
ASBESTOS ABT-MEC		BLD		21.500	22.500	1.5	2.0	2.0	6.500	4.250	0.000	0.650
BOILERMAKER		BLD		38.000	41.000	2.0	2.0	2.0	7.070	15.99	0.000	0.400
BRICK MASON		BLD		32.380	33.880	1.5	1.5	2.0	8.600	9.870	0.000	0.590
CARPENTER		BLD		30.380	32.630	1.5	1.5	2.0	8.000	14.71	0.000	0.520
CARPENTER		HWY		31.650	33.900	1.5	1.5	2.0	8.000	15.46	0.000	0.520
CEMENT MASON		ALL		26.130	27.630	1.5	1.5	2.0	6.300	11.95	0.000	0.600
CERAMIC TILE FNSHER		BLD		29.890	0.000	1.5	1.5	2.0	8.600	10.05	0.000	0.580
ELECTRIC PWR EQMT OP		ALL		38.300	45.290	1.5	1.5	2.0	6.150	10.73	0.000	0.380
ELECTRIC PWR GRNDMAN		ALL		26.280	45.290	1.5	1.5	2.0	5.790	7.360	0.000	0.260
ELECTRIC PWR LINEMAN		ALL		42.540	45.290	1.5	1.5	2.0	6.280	11.92	0.000	0.430
ELECTRIC PWR TRK DRV		ALL		27.560	45.290	1.5	1.5	2.0	5.830	7.720	0.000	0.280
ELECTRICIAN		ALL		30.250	32.750	1.5	1.5	2.0	6.100	10.68	0.000	0.800
ELECTRICIAN		BLD		30.190	32.690	1.5	1.5	2.0	6.100	10.67	0.000	0.400
ELECTRONIC SYS TECH		BLD		28.250	30.250	1.5	1.5	2.0	6.100	10.54	0.000	0.400
ELEVATOR CONSTRUCTOR		BLD		41.690	46.900	2.0	2.0	2.0	13.57	14.21	3.340	0.600
GLAZIER		BLD		28.710	30.210	1.5	1.5	2.0	6.940	7.170	0.000	0.450
HT/FROST INSULATOR		BLD		29.830	31.030	1.5	1.5	2.0	6.130	12.05	0.000	0.900
IRON WORKER	NW	ALL		29.750	32.130	1.5	1.5	2.0	9.390	11.53	1.300	0.690
IRON WORKER	SE	BLD		31.810	33.710	1.5	1.5	2.0	9.390	12.91	0.000	0.540
IRON WORKER	SE	HWY		35.980	37.980	0.0	0.0	0.0	9.490	13.91	0.000	0.000
IRON WORKER	SW	ALL		25.250	26.500	1.5	1.5	2.0	8.010	12.23	0.000	0.460
LABORER		BLD		28.190	29.190	1.5	1.5	2.0	8.420	12.08	0.000	0.800
LABORER		HWY		26.060	26.560	1.5	1.5	2.0	8.240	10.15	0.000	0.800
LABORER, SKILLED		BLD		28.190	29.190	1.5	1.5	2.0	8.420	12.08	0.000	0.800
LABORER, SKILLED		HWY		27.400	27.950	1.5	1.5	2.0	8.420	11.77	0.000	0.800
LATHER		BLD		30.380	32.630	1.5	1.5	2.0	8.000	14.71	0.000	0.520
MACHINERY MOVER	SE	HWY		35.980	37.980	0.0	0.0	0.0	9.490	13.91	0.000	0.000
MACHINIST		BLD		44.350	46.850	1.5	1.5	2.0	6.760	8.950	1.850	0.000
MARBLE FINISHERS		BLD		29.890	0.000	1.5	1.5	2.0	8.600	10.05	0.000	0.580
MARBLE MASON		BLD		31.650	32.900	1.5	1.5	2.0	8.600	10.05	0.000	0.580
MILLWRIGHT		BLD		30.800	33.050	1.5	1.5	2.0	8.000	14.63	0.000	0.520
MILLWRIGHT		HWY		32.220	34.470	1.5	1.5	2.0	8.000	15.39	0.000	0.520
OPERATING ENGINEER		BLD 1		37.050	40.050	1.5	1.5	2.0	7.000	17.48	0.000	3.000
OPERATING ENGINEER		BLD 2		34.450	40.050	1.5	1.5	2.0	7.000	17.48	0.000	3.000
OPERATING ENGINEER		BLD 3		30.160	40.050	1.5	1.5	2.0	7.000	17.48	0.000	3.000
OPERATING ENGINEER		HWY 1		38.150	41.150	1.5	1.5	2.0	7.250	18.23	0.000	3.000
OPERATING ENGINEER		HWY 2		35.460	41.150	1.5	1.5	2.0	7.250	18.23	0.000	3.000
OPERATING ENGINEER		HWY 3		31.030	41.150	1.5	1.5	2.0	7.250	18.23	0.000	3.000
PAINTER		ALL		27.820	28.820	1.5	1.5	1.5	5.250	6.600	0.000	0.600
PAINTER OVER 30FT		ALL		29.820	30.820	1.5	1.5	1.5	5.250	6.600	0.000	0.600
PAINTER PWR EQMT		ALL		28.320	29.320	1.5	1.5	1.5	5.250	6.600	0.000	0.600
PILEDRIIVER		BLD		31.380	33.630	1.5	1.5	2.0	8.000	14.71	0.000	0.520
PILEDRIIVER		HWY		32.650	34.900	1.5	1.5	2.0	8.000	15.46	0.000	0.520
PIPEFITTER		ALL		37.650	41.420	1.5	1.5	2.0	6.000	12.95	0.000	1.150
PLASTERER		BLD		28.140	29.770	1.5	1.5	2.0	7.500	15.00	0.000	0.870
PLUMBER		ALL		37.650	41.420	1.5	1.5	2.0	6.000	12.95	0.000	1.150
ROOFER		BLD		26.140	27.390	1.5	1.5	2.0	9.000	6.420	0.000	0.280
SHEETMETAL WORKER		BLD		30.540	32.610	1.5	1.5	2.0	7.140	11.52	0.000	0.540
SIGN HANGER	SE	HWY		35.980	37.980	0.0	0.0	0.0	9.490	13.91	0.000	0.000
SPRINKLER FITTER		BLD		37.120	39.870	1.5	1.5	2.0	8.420	8.500	0.000	0.350
STEEL ERECTOR	SE	HWY		35.980	37.980	0.0	0.0	0.0	9.490	13.91	0.000	0.000
STONE MASON		BLD		32.380	33.880	1.5	1.5	2.0	8.600	9.870	0.000	0.590
SURVEY WORKER	->	NOT IN EFFECT				ALL	26.360	26.860	1.5	1.5	2.0	8.240 10.15 0.000 0.800
TERRAZZO FINISHER		BLD		29.890	0.000	1.5	1.5	2.0	8.600	10.05	0.000	0.580
TERRAZZO MASON		BLD		31.650	32.900	1.5	1.5	2.0	8.600	10.05	0.000	0.580
TILE MASON		BLD		31.650	32.900	1.5	1.5	2.0	8.600	10.05	0.000	0.580
TRUCK DRIVER		ALL 1		33.000	36.550	1.5	1.5	2.0	11.10	5.230	0.000	0.250
TRUCK DRIVER		ALL 2		33.480	36.550	1.5	1.5	2.0	11.10	5.230	0.000	0.250
TRUCK DRIVER		ALL 3		33.700	36.550	1.5	1.5	2.0	11.10	5.230	0.000	0.250
TRUCK DRIVER		ALL 4		34.010	36.550	1.5	1.5	2.0	11.10	5.230	0.000	0.250
TRUCK DRIVER		ALL 5		34.900	36.550	1.5	1.5	2.0	11.10	5.230	0.000	0.250
TRUCK DRIVER		O&C 1		26.400	29.240	1.5	1.5	2.0	11.10	5.230	0.000	0.250
TRUCK DRIVER		O&C 2		26.780	29.240	1.5	1.5	2.0	11.10	5.230	0.000	0.250
TRUCK DRIVER		O&C 3		26.960	29.240	1.5	1.5	2.0	11.10	5.230	0.000	0.250
TRUCK DRIVER		O&C 4		27.210	29.240	1.5	1.5	2.0	11.10	5.230	0.000	0.250

TRUCK DRIVER	O&C 5	27.920	29.240	1.5	1.5	2.0	11.10	5.230	0.000	0.250
TUCKPOINTER	BLD	32.380	33.880	1.5	1.5	2.0	8.600	9.870	0.000	0.590

Legend:

RG (Region)
 TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)
 C (Class)
 Base (Base Wage Rate)
 FRMAN (Foreman Rate)
 M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.
 OSA (Overtime (OT) is required for every hour worked on Saturday)
 OSH (Overtime is required for every hour worked on Sunday and Holidays)
 H/W (Health & Welfare Insurance)
 Pensn (Pension)
 Vac (Vacation)
 Trng (Training)

Explanations**KNOX COUNTY**

IRONWORKERS (SOUTHWEST) - That part of the county West of Rt. 41.

IRONWORKERS (SOUTHEAST) - That part of the county South and East of a line from Tolona (Stark County) North of Victoria to (but excluding) Galesburg looping East and South of the city to Rt. 41 South to the county line.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

Assisting, helping or supporting the tile, marble and terrazzo mechanic by performing their historic and traditional work assignments required to complete the proper installation of the work covered by said crafts. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

ELECTRONIC SYSTEMS TECHNICIAN

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transference of voice, sound, vision, or digital for commercial, education, security and entertainment purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control systems, microwave transmission,

multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in length.

LABORER, SKILLED - BUILDING

The skilled laborer building (BLD) classification shall encompass the following types of work, irrespective of the site of the work: tending of carpenters in unloading, handling, stockpiling and distribution operations, also other building crafts, mixing, handling, and conveying of all materials used by masons, plasterers and other building construction crafts, whether done by hand or by any process. The drying of plastering when done by salamander heat, and the cleaning and clearing of all debris. All work pertaining to and in preparation of asbestos abatement and removal. The building of scaffolding and staging for masons and plasterers. The excavations for buildings and all other construction, digging, of trenches, piers, foundations and holes, digging, lagging, sheeting, cribbing, bracing and propping of foundations, holes, caissons, cofferdams, and dikes, the setting of all guidelines for machine or hand excavation and subgrading. The mixing, handling, conveying, pouring, vibrating, gunniting and otherwise applying of concrete, whether by hand or other method of concrete for any walls, foundations, floors, or for other construction concrete sealant men. The wrecking, stripping, dismantling, and handling of concrete forms and false work, and the building of centers for fireproofing purposes. Boring machine, gas, electric or air in preparation for shoving pipe, telephone cable, and so forth, under highways, roads, streets and alleys. All hand and power operating cross cut saws when used for clearing. All work in compressed air construction. All work on acetylene burners in salvaging. The blocking and tamping of concrete. The laying of sewer tile and conduit, and pre-cast materials. The assembling and dismantling of all jacks and sectional scaffolding, including elevator construction and running of slip form jacks. The work of drill running and blasting, including wagon drills. The wrecking, stripping, dismantling, cleaning, moving and oiling of forms. The cutting off of concrete piles. The loading, unloading, handling and carrying to place of installation of all rods, (and materials for use in reinforcing) concrete and the hoisting of same and all signaling where hoist is used in this type of construction coming under the jurisdiction of the Laborers' Union. And, all other labor work not awarded to any other craft. Mortar mixers, kettlemen and carrier of hot stuff, tool crib men, watchmen (Laborer), firemen or salamander tenders, flagmen, deck hands, installation and maintenance of temporary gas-fired heating units, gravel box men, dumpmen and spotters, fencing Laborers, cleaning lumber, pit men, material checkers, dispatchers, unloading explosives, asphalt plant laborers, writer of scale tickets, fireproofing laborers, janitors, asbestos abatement and removal laborers, handling of materials treated with oil, creosote, chloride, asphalt, and/or foreign material harmful to skin or clothing, Laborers with de-watering systems, gunnite nozzle men, laborers tending masons with hot material or where foreign materials are used, Laborers handling masterplate or similar materials, laser beam operator, concrete burning machine operator, material selector men working with firebrick or combustible material, dynamite men, track laborers, cement handlers, chloride handlers, the unloading and laborers with steel workers and re-bars, concrete workers (wet), luteman, asphalt raker, curb asphalt machine operator, ready mix scalemen, permanent, portable or temporary plant drilling machine operator, plaster tenders, underpinning and shoring of buildings, fire watch, signaling of all power equipment, to include trucks excavating equipment, etc., tree topper or trimmer when in connection to construction, tunnel helpers in free air, batch dumpers, kettle and tar men, tank cleaners, plastic installers, scaffold workers, motorized buggies or motorized unit used for wet concrete or handling of building materials, sewer workers, rod and chain men, vibrator operators, mortar mixer operator, cement silica, clay, fly ash, lime and plasters, handlers (bulk or bag), cofferdam workers, on concrete paving, placing, cutting and tying of reinforcing, deck hand, dredge hand and shore laborers, bankmen on floating plant, asphalt

workers with machine & layers, grade checker, power tools, caisson workers, lead man on sewer work, welders, cutters, burners and torch men, chain saw operators, paving breaker, jackhammer and drill operator, layout man and/or drainage tile layer, steel form setters -- street and highway, air tamping hammerman, signal man on crane, concrete saw operator, screen man on asphalt pavers, front end man on chip spreader, multiple concrete duct -- lead man.

LABORER, SKILLED - HIGHWAY

The skilled laborer heavy and highway (HWY) classification shall encompass the following types of work, irrespective of the site of the work: handling of materials treated with oil, creosote, asphalt and/or any foreign materials harmful to skin or clothing, track laborers, chloride handlers, the unloading and loading with steel workers and re-bars, concrete workers (wet), tunnel helpers in free air, batch dumpers, mason tenders, kettle and tar men, plastic installers, scaffold workers, motorized buggies or motorized unit used for wet concrete or handling of building materials, laborers with de-watering systems, sewer workers plus depth, rod and chainmen, vibrator operators, mortar mixer operators, cement silica, clay, fly ash, lime and plasters, handlers (bulk or bag), cofferdam workers plus depth, on concrete paving, placing, cutting and tying or reinforcing, deck hand, dredge hand shore laborers, bankmen on floating plant, asphalt workers with machine, and layers, grade checker, power tools, stripping of all concrete forms excluding paving forms, dumpmen and spotters, when necessary, caisson workers plus depth, gunnite nozzle men, welders, cutters, burners and torchmen, chain saw operators, paving breaker, jackhammer and drill operators, layout man and/or drainage tile layer, steel form setters - street and highway, air tamping hammerman, signal man on crane, concrete saw operator, screedman on asphalt pavers, front end man on chip spreader, multiple concrete duct, luteman, asphalt raker, curb asphalt machine operator, ready mix scalemen (portable or temporary plant), laser beam operator, concrete burning machine operator, and coring machine operator.

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vector trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not

include supplier delivered materials.

OPERATING ENGINEERS - BUILDING

Class 1. Cranes; Overhead Cranes; Gradall; All Cherry Pickers; Mechanics; Central Concrete Mixing Plant Operator; Road Pavers (27E - Dual Drum - Tri Batchers); Blacktop Plant Operators and Plant Engineers; 3 Drum Hoist; Derricks; Hydro Cranes; Shovels; Skimmer Scoops; Koehring Scooper; Drag Lines; Backhoe; Derrick Boats; Pile Drivers and Skid Rigs; Clamshells; Locomotive Cranes; Dredge (all types) Motor Patrol; Power Blades - Dumore - Elevating and similar types; Tower Cranes (Crawler-Mobile) and Stationary; Crane-type Backfiller; Drott Yumbo and similar types considered as Cranes; Caisson Rigs; Dozer; Tournadozer; Work Boats; Ross Carrier; Helicopter; Tournapulls - all and similar types; Scoops (all sizes); Pushcats; Endloaders (all types); Asphalt Surfacing Machine; Slip Form Paver; Rock Crusher; Heavy Equipment Greaser; CMI, CMI Belt Placer, Auto Grade & 3 Track and similar types; Side Booms; Multiple Unit Earth Movers; Creter Crane; Trench Machine; Pump-crete-Belt Crete-Squeeze Cretes-Screw-type Pumps and Gypsum; Bulker & Pump - Operator will clean; Formless Finishing Machine; Flaherty Spreader or similar types; Screed Man on Laydown Machine; Wheel Tractors (industrial or Farm-type w/Dozer-Hoe-Endloader or other attachments); F.W.D. & Similar Types; Vermeer Concrete Saw.

Class 2. Dinkeys; Power Launches; PH One-pass Soil Cement Machine (and similar types); Pugmill with Pump; Backfillers; Euclid Loader; Forklifts; Jeeps w/Ditching Machine or other attachments; Tunneluger; Automatic Cement and Gravel Batching Plants; Mobile Drills (Soil Testing) and similar types; Gurries and Similar Types; (1) and (2) Drum Hoists (Buck Hoist and Similar Types); Chicago Boom; Boring Machine & Pipe Jacking Machine; Hydro Boom; Dewatering System; Straw Blower; Hydro Seeder; Assistant Heavy Equipment Greaser on Spread; Tractors (Track type) without Power Unit pulling Rollers; Rollers on Asphalt -- Brick Macadam; Concrete Breakers; Concrete Spreaders; Mule Pulling Rollers; Center Stripper; Cement Finishing Machines & CMI Texture & Reel Curing Machines; Cement Finishing Machine; Barber Green or similar loaders; Vibro Tamper (All similar types) Self-propelled; Winch or Boom Truck; Mechanical Bull Floats; Mixers over 3 Bag to 27E; Tractor pulling Power Blade or Elevating Grader; Porter Rex Rail; Clary Screed; Truck Type Hoptoe Oilers; Fireman; Spray Machine on Paving; Curb Machines; Truck Crane Oilers; Oil Distributor; Truck-Mounted Saws.

Class 3. Air Compressor; Power Subgrader; Straight Tractor; Trac Air without attachments; Herman Nelson Heater, Dravo, Warner, Silent Glo, and similar types; Roller: Five (5) Ton and under on Earth or Gravel; Form Grader; Crawler Crane & Skid Rig Oilers; Freight Elevators - permanently installed; Pump; Light Plant; Generator; Conveyor (1) or (2) - Operator will clean; Welding Machine; Mixer (3) Bag and Under (Standard Capacity with skip); Bulk Cement Plant; Oiler on Central Concrete Mixing Plant.

OPERATING ENGINEERS - HEAVY AND HIGHWAY CONSTRUCTION

CLASS 1. Cranes; Hydro Cranes; Shovels; Crane Type Backfiller; Tower, Mobile, Crawler, & Stationary Cranes; Derricks; Hoists (3 Drum); Draglines; Drott Yumbo & Similar Types considered as Cranes; 360 Degree Swing Excavator (Shears, Grapples, Movacs, etc.); Back Hoe; Derrick Boats; Pile Driver and Skid Rigs; Clam Shell; Locomotive - Cranes; Road Pavers - Single Drum - Dual Drum - Tri Batcher; Motor Patrols & Power Blades - Dumore - Elevating & Similar Types; Mechanics; Central Concrete Mixing Plant Operator; Asphalt Batch Plant Operators and Plant Engineers; Gradall; Caisson Rigs; Skimmer Scoop - Koehring Scooper; Dredges (all types); Hoptoe; All Cherry Pickers; Work Boat; Ross Carrier; Helicopter; Dozer; Tournadozer; Tournapulls - all and similar types; Operation of Concrete and all Recycle Machines; Multiple Unit Earth Movers; Scoops (all sizes); Pushcats; Endloaders (all types); Asphalt Surfacing Machine; Slip Form Paver; Rock Crusher; Operation of Material Crusher, Screening Plants, and Tunnel Boring Machine; Heavy Equipment Greaser (top greaser on spread); CMI, Auto Grade, CMI Belt Placer & 3 Track and Similar Types; Side Booms; Asphalt Heater & Planer Combination (used to plane streets); Wheel Tractors (with Dozer, Hoe or Endloader Attachments);

CAT Earthwork Compactors and Similar Types; Blaw Knox Spreader and Similar Types; Trench Machines; Pump Crete - Belt Crete - Squeeze Crete - Screw Type Pumps and Gypsum (operator will clean); Creter Crane; Operation of Concrete Pump Truck; Formless Finishing Machines; Flaherty Spreader or Similar Types; Screed Man on Laydown Machine; Vermeer Concrete Saw; Operation of Laser Screed; Span Saw; Dredge Leverman; Dredge Engineer; Lull or Similar Type; Hydro-Boom Truck; Operation of Guard Rail Machine; and Starting Engineer on Pipeline or Construction (11 or more pieces) including: Air Compressor (Trailer Mounted), All Forced Air Heaters (regardless of Size), Water Pumps (Greater than 4-1/2" or Total Discharge Over 4-1/2"), Light Plants, Generators (Trailer Mounted - Excluding Decontamination Trailer), Welding Machines (Any Size or Mode of Power), Conveyor, Mixer (any size), Stud Welder, Power Pac, etc, and Ground Heater (Trailer Mounted).

CLASS 2. Bulker & Pump; Power Launches; Boring Machine & Pipe Jacking Machine; Dinkeys; Operation of Carts, Powered Haul Unit for a Boring Machine; P & H One Pass Soil Cement Machines and Similar Types; Wheel Tractors (Industry or Farm Type - Other); Back Fillers; Euclid Loader; Fork Lifts; Jeep w/Ditching Machine or Other Attachments; Tunneluger; Automatic Cement & Gravel Batching Plants; Mobile Drills - Soil Testing and Similar Types; Pugmill with Pump; All (1) and (2) Drum Hoists; Dewatering System; Straw Blower; Hydro-Seeder; Bump Grinders (self-propelled); Assistant Heavy Equipment Greaser; Apsco Spreader; Tractors (Track-Type) without Power Units Pulling Rollers; Rollers on Asphalt - Brick or Macadam; Concrete Breakers; Concrete Spreaders; Cement Strippers; Cement Finishing Machines & CMI Texture & Reel Curing Machines; Vibro-Tampers (All Similar Types Self-Propelled); Mechanical Bull Floats; Self-Propelled Concrete Saws; Truck Mounted Power Saws; Operation of Curb Cutters; Mixers - Over Three (3) Bags; Winch and Boom Trucks; Tractor Pulling Power Blade or Elevating Grader; Porter Rex Rail; Clary Screed; Mule Pulling Rollers; Pugmill without Pump; Barber Greene or Similar Loaders; Track Type Tractor w/Power Unit attached (minimum); Fireman; Spray Machine on Paving; Curb Machines; Paved Ditch Machine; Power Broom; Self-Propelled Sweepers; Self-Propelled Conveyors; Power Subgrader; Oil Distributor; Straight Tractor; Truck Crane Oiler; Truck Type Oilers; Directional Boring Machine; Horizontal Directional Drill; Articulating End Dump Vehicles; Starting Engineer on Pipeline or Construction (6 -10 pieces) including: Air Compressor (Trailer Mounted), All Forced Air Heaters (regardless of Size), Water Pumps (Greater than 4-1/2" or Total Discharge Over 4-1/2"), Light Plants, Generators (Trailer Mounted - Excluding Decontamination Trailer), Welding Machines (Any Size or Mode of Power), Conveyor, Mixer (any size), Stud Welder, Power Pac, etc., and Ground Heater (Trailer Mounted).

CLASS 3. Straight Framed Truck Mounted Vac Unit (separately powered); Trac Air Machine (without attachments); Rollers - Five Ton and Under on Earth and Gravel; Form Graders; Bulk Cement Plant; Oilers; and Starting Engineer on Pipeline or Construction (3 - 5 pieces) including: Air Compressor (Trailer Mounted), All Forced Air Heaters (regardless of Size), Water Pumps (Greater than 4-1/2" or Total Discharge Over 4-1/2"), Light Plants, Generators (Trailer Mounted - Excluding Decontamination Trailer), Welding Machines (Any Size or Mode of Power), Conveyor, Mixer (any size), Stud Welder, Power Pac, etc., and Ground Heater (Trailer Mounted).

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

BUDGET SCHEDULE 2015-2016

June 17 (Finance Committee)

Discuss policy guidelines for budget preparation.

June 26 (Treasurer)

Distribute budget expenditure worksheets to Department Heads and Elected Officials.

August 7 (Elected Officials and Department Heads)

Budget revenue and expenditures to be turned into the County Treasurer's Office by 4:00

August (Treasurer, Department Heads and Committees)

Review budget projections.

Meet with elected officials and department heads as needed to balance budget.

August and September (Finance Committee)

Work sessions for budget – dates to be determined later

Meet with elected officials and department heads as needed to balance budget

October 5 (Treasurer and County Clerk)

Write tax levies for the finalized Budget.

October 21 (Finance Committee Meeting)

Present final budget draft to the Committee.

October 28 (Knox County Board Meeting)

Present final budget draft to the County Board.

October 29

IF NEEDED, TRUTH IN TAXATION NOTICE: "The corporate authority shall give public notice of and hold a public hearing on its intent to adopt an aggregate levy in an amount which is more than 105% of the amount extended or estimated to be, plus any amount abated, upon the final aggregate levy of the preceding year, exclusive of election costs." The notice shall appear not more than 14 days nor less than 7 days prior to the date of the public hearing. (Chap. 35ILCS 200/18-80)

October 29

Budget posted for public inspection at least 15 days prior to final action.

November 25

If needed, Truth in Taxation Hearing.

Approve the Final 2015-2016 Budget Tax Levies

Approve the Final 2015-2016 Budget

RESOLUTION NO. _____

WHEREAS, in 705 ILCS 105/27.1a the Illinois General Assembly has provided for the establishment of fees of the Clerks of the Circuit Court for the filing of complaints in all counties having a population of not more than 500,000 inhabitants; and,

WHEREAS, 705 ILCS 105/27.1a was enacted with an effective date of August 21, 2007; and,

WHEREAS, the Illinois General Assembly has provided in 705 ILCS 105/27.1a that in those instances where a minimum fee is stated, the Clerk of the Circuit Court must charge the minimum fee listed and may charge up to the maximum fee if the County Board has by resolution increased the fee; and,

WHEREAS, the purpose of this provision is to provide fees to finance the court system, by Clerks fees going directly into the General County fund, to fund the Circuit Clerks office, and for courthouse operations and for annual expenses of the Judicial Branch of Government; and,

WHEREAS, funds accumulated by the filing fees as set forth below will benefit the Knox County General fund by offsetting increased costs and expenses and assist the County in meeting its financial obligations; and,

WHEREAS, all fees shall be assessed at an amount not less than the minimum fee listed, nor more than the maximum fee as permitted by 705 ILCS 105/27.1a; and,

WHEREAS, 705 ILCS 105/27.1a (s) entitles the clerk to receive a Jury Service fee of a minimum \$62.50 and a maximum of \$212.50, as a fee for the services of a jury in every civil action not quasi-criminal in its nature and not a proceeding for the exercise of the right of eminent domain and in every other action wherein the right of trial by jury is or may be given by law;

BE IT THEREFORE RESOLVED by the County Board of Knox County, Illinois, in open meeting this 24th day of June, A.D. 2015, as follows:

1. Pursuant to the authority set forth in 705 ILCS 105/27.1a that filing fees that shall be imposed by the Clerk of the Circuit Court of Knox County, Illinois , as follows:

2. Shall become effective on July 1, 2015:

JURY SERVICES. The fee the clerk shall receive for the services of a jury in every civil action not quasi-criminal in its nature and not a proceeding for the exercise of the right of eminent domain and in every other action wherein the right of trial by jury is or may be given by law shall be \$210.00, in addition to other fees allowed by law. The jury fee shall be paid by the party demanding a jury at the time of filing the jury demand. If the fee is not paid by either party, no jury shall be called in the action or proceeding, and the same shall be tried by the court without a jury.

by _____
Board Chairman

Dated this _____ day of June, 2015.

Attest: _____ Scott Erickson, Knox County Clerk

RESOLUTION NO. _____

WHEREAS, in 735 ILCS 5/2-1105 the Illinois General Assembly established the process for a jury demand in Civil cases in the Code of Civil Procedure; and,

WHEREAS, 735 ILCS 5/2-1105 was enacted with an effective date of January 1, 1993 to establish a jury trial right in civil cases; and,

WHEREAS, 735 ILCS 5/2-1105 has been amended by Public Act 098-1132; and

WHEREAS, 735 ILCS 5/2-1105(b) is amended to reduce the number of jurors in civil cases from 12 to six; and,

WHEREAS, 735 ILCS 5/2-1105(b) provides that if parties request alternate jurors, an additional fee established by the county shall be charged for each alternate juror requested; and,

WHEREAS, funds accumulated by the alternate juror fee will benefit the Knox County by offsetting increased costs and expense of calling additional jurors for service in civil cases;

BE IT THEREFORE RESOLVED by the County Board of Knox County, Illinois, in open meeting this 24th day of June, A.D. 2015, as follows:

1. Pursuant to the authority set forth in 735 ILCS 5/2-1105(b) that a fee shall be established by the county and collected by the Clerk of the Circuit Court of Knox County, Illinois, for alternate jurors in civil cases:

2. Shall become effective on July 1, 2015:

A fee of \$250.00 for each alternate juror beyond the statutory minimum jury of six requested for jury service in civil cases shall be charged to the requesting party. Failure to pay this fee at the time of filing the jury demand will result in trial by a jury of six (6).

by _____
Board Chairman

Dated this _____ day of June, 2015.

Attest: _____ Scott Erickson, Knox County Clerk

KNOX COUNTY BUILDING COMMITTEE MEETING MINUTES
HELD AT THE ANNEX, JUNE 9, 2015, AT THE ANNEX

MEETING WAS CALLED TO ORDER AT 6:30 PM, WITH ALL MEMBERS PRESENT
EXCEPT RICHARD CONKLIN.

JOHNSON MADE A MOTION TO APPROVE MINUTES OF LAST MEETING,
SECOND BY FREDRICHM , MOTION APPROVED.

DISCUSSIONN

BY COMMITTEE CONCERNING 2ND FLOOR COURTROOM.
IT WAS REPORTED THAT IT WOULD BE COMPLETED THE END OF

THIS WEEK. THE JUDGES WERE VERY HAPPY WITH THE RESULTS.
THERE WAS NO NEW OR OLD BUSINESS.

THERE WAS NO BILLS.

JOHNSON MADE A MOTION TO ADJURN, SECOND BY FREDRICH,
MOTION CARRIED

COMMITTEE ADJOURNED AT 7:05 PM.

NEXT MEETING WILL BE HELD AT THE ANNEX, JULY 14, 2005, 6:30 PM

June 15, 2015

Sheriff, Jail, Courthouse, Animal Control,
Mary Davis Home, and Annex.

Pam Davidson, Barb Foster, Bob Bondi,
Brian, Trisha Hurst, Rick Hancock,
Louie Glossup, Dave Caslin, and Rod Clair

Meeting convened at 6:02

Approval of previous meetings minutes.
Motion by Bob Bondi. Seconded by Barb
Foster. Motion passed.

Motion made by Pam Davidson. Seconded
by Barb Foster to approve financing 6
new vehicles with Farmers Mechanics
Bank for the amount of \$ 135,090.40.
Motion passed.

Department reports were given.

Motion to adjourn by Pam Davidson
Seconded by Bob Bondi.

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

06/14/2015

To: Sheriff David L. Clague

Re: Knox County Sheriff Department Activity Report - **Regarding May 2015**

During the Month of **May** there were **621** incidents reported to the Knox County Sheriff's Department. Deputies drove a total of **52,555** miles. Deputies assisted motorists **39** times, responded to 911 hang-ups **10** times, handled **43** traffic accidents, responded to **13** burglary alarms, responded to **20** domestic disputes, responded to **5** fires and responded to **28** medical assists.

Deputies issued **75** citations and **103** written warnings.

The Knox County Deputies served **195** Summonses / Subpoenas, or Orders of Protections. **35** were served by the Process Division and **60** 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. **11750** persons were checked at the metal detector, **21** persons and **11** deliveries were checked at the handicapped entrance. **141** inmates were transported to the Courthouse from the Knox County Jail. **92** inmates were seen on the Court Video System.

The Knox County Sheriff Auxiliary worked **46.5** hours with Patrol, **0** hours in the Jail and **3.5** hours at the Court House and **20** hours of special details.

At the time of this report there were **4** 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: May 2015

Submitted By: Chief Security Officer C.
Miller

ARRESTS/REPORTS

Warrant/Body Attachment
Warrants: 3

Contempt of Court

Other 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
BROWN, Michael C. #285	02		01
LARSON TOM #629			02
MILLER, Cindy L. #628			02
SCHACHT, Jeff A. #837	01		02

SECURITY STATION

Number of Persons Scanned: 11,750
Number Days Courthouse Open: 20
Average Amount Scanned Daily: 587

Handicap Assists: 21
Delivery Assists: 11

PERSONNEL

Overtime/Compensatory Hours: Comp. Hours 44 Hr

CUSTODY/INMATE COUNT

Number of Inmates brought to Courthouse from
Knox County Jail: Inmates 141
We had 08

Number of Inmates seen on video: Inmates 92

people taken into custody at the courthouse because of sentencing order or a default order by the Judge

NOTES

County Jail Population Report

Sheriff: DAVID CLAGUEPrepared by: LT.C.CARPENTERDate of Report: 6/8/15KNOX CO.
CountyMAY / 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	175	1464	6	131	0	0	1	29
Adult Females	80	242	2	74	0	0	1	6
Juvenile Males	0	0	0	0	0	0	0	0
Juvenile Females	0	0	0	0	0	0	0	0
Totals	255	1706	8	205	0	0	2	35

AVERAGE DAILY POPULATION: 79.22KNOX 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
JUNE 15, 2015

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

For the Month of April 2015, the Knox County Mary Davis Home average population was 26.77 clients per day, with 25.61 of those clients being placed in detention by outside counties. Therefore, we billed out \$98,695.00 for child care costs. Knox County averaged 1.16 clients per day; their child care costs would have been \$4,500.00. We received February and March's salary reimbursement checks from the state totaling \$181,390.30.

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 June 15, 2015, the Mary Davis Home had a total of 21 clients with 0 being detained by Knox County.

Knox County Mary Davis Home
Monthly Report
JUNE 15, 2015

Daily Population on <u>06/15/2015</u>	Outside Counties	(Detention)	<u>20</u>
		(Program)	<u>1</u>
		(Total)	<u>21</u>
Knox County		(Detention)	<u>0</u>
		(Program)	<u>0</u>
		(Total)	<u>0</u>
Overall		(Detention)	<u>20</u>
		(Program)	<u>1</u>
		(Total)	<u>21</u>

Mileage billed for <u>MAY</u>	<u>2,004.00</u>
-------------------------------	-----------------

Monthly Population for <u>MAY</u>	Outside Counties	(Detention)	<u>24.61</u>
		(Program)	<u>1.00</u>
		(Total)	<u>25.61</u>
		(Per Diem)	<u>98,695.00</u>
Knox County		(Detention)	<u>1.16</u>
		(Program)	<u>.00</u>
		(Total)	<u>1.16</u>
		(Per Diem)	<u>4,500.00</u>
Overall		(Detention)	<u>25.77</u>
		(Program)	<u>1.00</u>
		(Total)	<u>26.77</u>

State Reimbursements: \$ <u>181,390.30</u>	Year to Date: \$ <u>880,000.18</u>
--	------------------------------------

MILEAGE REIMBURSEMENT
FOR
MAY 2015

9TH JUDICIAL CIRCUIT:

<u>COUNTY</u>	<u>MAY TRIPS</u>	<u>MAY BILLED</u>	<u>TOTAL TRIPS</u>	<u>TOTAL BILLED</u>
<u>FULTON</u>	<u>1</u>	<u>\$ 54.00</u>	<u>17</u>	<u>\$ 918.00</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>5</u>	<u>\$ 215.00</u>
<u>MCDONOUGH</u>	<u>4</u>	<u>\$ 244.00</u>	<u>24</u>	<u>\$ 1,464.00</u>
<u>WARREN</u>	<u>2</u>	<u>\$ 48.00</u>	<u>7</u>	<u>\$ 168.00</u>
<u>TOTAL</u>	<u>8</u>	<u>\$ 389.00</u>	<u>54</u>	<u>\$ 2,856.00</u>

14TH JUDICIAL CIRCUIT:

<u>HENRY</u>	<u>2</u>	<u>\$ 76.00</u>	<u>11</u>	<u>\$ 418.00</u>
<u>MERCER</u>	<u>3</u>	<u>\$ 141.00</u>	<u>17</u>	<u>\$ 799.00</u>
<u>ROCK ISLAND</u>	<u>20</u>	<u>\$ 1,200.00</u>	<u>129</u>	<u>\$ 7,740.00</u>
<u>WHITESIDE</u>	<u>2</u>	<u>\$ 198.00</u>	<u>15</u>	<u>\$ 1,585.00</u>
<u>TOTAL</u>	<u>27</u>	<u>\$1,615.00</u>	<u>172</u>	<u>\$10,542.00</u>
<u>OVERALL TOTAL</u>	<u>35</u>	<u>\$2,004.00</u>	<u>226</u>	<u>\$13,398.00</u>

Run date: 06/08/2015 @ 09:54
Bus date: 05/31/2015

Knox County
Combined Balance Sheet

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

May 31, 2015

MARY DAVIS HOME

00.105.000-000 CHECKING	6,220.28
00.105.085-000 PETTY CASH	431.00
00.110.050-000 F&M MONEY MARKET (PAMM)	500,054.63
00.110.110-000 INVESTMENTS	25,293.88

Total Assets	531,999.79

00.300.000-000 FUND BALANCE	18,081.23
Excess Revenue over (under) Expenditures	513,918.56

Total FUND BALANCE	531,999.79

Total Liabilities and Fund Balance	531,999.79

Run date: 06/08/2015 @ 09:55
 Bus date: 05/31/2015

Knox County
 Revenue and Expense

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

Fiscal year thru period ending 05/31/2015

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	13,818.02	15,565.26	122,160.50	12.7%	(106,595.24)
002-50.420.900-000 MISC FINES/COSTS-PHYSICALS	14.40	46.01	2,000.00	2.3%	(1,953.99)
002-50.430.200-000 INT ON INVESTMENTS	81.08	332.28	1.00	228.0%	331.28
002-50.440.000-400 SS BENEFITS FOR CLIENTS	.00	800.00	4,000.00	20.0%	(3,200.00)
002-50.440.300-000 SUP/SCHOOLS FOOD REIM.	3,545.97	22,290.78	44,000.00	50.7%	(21,709.22)
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	1,613.00	13,598.00	20,000.00	68.0%	(6,402.00)
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	.00	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	90,295.00	558,546.29	810,000.00	69.0%	(251,453.71)
002-50.490.300-415 SALARY REIM - GRANTS IN AID	181,390.30	880,000.18	1,080,560.00	81.4%	(200,559.82)
Total Revenue	290,757.77	1,499,923.10	2,133,021.50	70.3%	(633,098.40)
002-50.510.175-400 ADMINISTRATOR	5,270.46	34,258.10	68,517.00	50.0%	34,258.90
002-50.510.200-000 PERMANENT - MDH	100,929.50	656,319.76	1,322,718.00	49.6%	666,398.24
002-50.510.300-000 PARTTIME - MDH	1,840.00	12,180.00	36,000.00	33.8%	23,820.00
002-50.510.500-000 MONTHLY - PER DIEM	216.67	1,445.83	3,000.00	48.2%	1,554.17
002-50.510.550-000 MILEAGE	33.55	221.60	500.00	44.3%	278.40
002-50.530.160-000 UNEMPLOYMENT CO SHARE	.00	6,282.53	17,500.00	35.9%	11,217.47
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	20,826.72	124,964.70	280,000.00	44.6%	155,035.30
002-50.570.500-000 UTILITIES	4,823.80	30,817.75	60,000.00	51.4%	29,182.25
002-50.570.600-000 FUEL EXPENSE	481.41	4,132.14	7,000.00	59.0%	2,867.86
002-50.580.000-000 TELEPHONE	273.73	1,628.20	3,500.00	46.5%	1,871.80
002-50.580.400-000 EQUIPMENT MAINTENANCE	236.04	2,712.27	3,500.00	77.5%	787.73
002-50.580.560-000 TRAINING EXPENSE	28.11	2,043.00	4,000.00	51.1%	1,957.00
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	217.14	1,036.76	6,000.00	17.3%	4,963.24
002-50.590.000-000 CONTRACTUAL SERVICES	.00	.00	10,000.00	.0%	10,000.00
002-50.620.000-000 INSTITUTION SUPPLIES	2,485.89	10,727.66	23,000.00	46.6%	12,272.34
002-50.640.000-000 FOOD	7,221.74	41,890.83	75,000.00	55.9%	33,109.17
002-50.670.000-000 VEHICLE MAINTENANCE	.00	949.10	4,000.00	23.7%	3,050.90
002-50.675.000-000 OFFICE SUPPLIES	.00	320.66	2,000.00	16.0%	1,679.34
002-50.685.000-148 CLIENT INCENTIVE EXPENSE	75.37	463.13	3,000.00	15.4%	2,536.87
002-50.710.000-000 BUILDINGS & GROUNDS	1,644.78	6,213.51	22,000.00	28.2%	15,786.49
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	611.49	5,486.46	7,000.00	78.4%	1,513.54
Total Expenditure	147,216.40	986,004.54	2,030,057.00	48.6%	1,044,052.46
Excess Revenue over (under) Expenditures	143,541.37	513,918.56	102,964.50	499.1%	410,954.06

06-01-15 09:11:41

PER DIEM SUMMARY
05-01-15 through 05-31-15

Page 1

Cost Basis Agency	Total Number	Days	Per Diem
Carroll County Probation	3	34	4250.00
Fulton County Probation Depart	4	75	8820.00
Henderson County Probation Off	2	4	500.00
Henry County Probation Office	3	35	4375.00
Jo Daviess County Probation De	2	16	2000.00
Knox County Probation Departme	4	36	.00
McDonough County Probation Dep	2	8	1000.00
Mercer County Probation Depart	3	52	6500.00
Ogle County Probation Departme	1	18	2250.00
Rock Island County Probation D	30	388	48500.00
Stark County Juvenile Probatio	1	9	1125.00
Stephenson County Juvenile Pro	8	122	15250.00
Warren County Probation Depart	2	8	1000.00
Whiteside County Probation Dep	4	25	3125.00
Total	69	830	98695.00

(4,500.00)

69 Rows Processed

DETENTION SUMMARY BY COUNTY
05-01-15 through 05-31-15

County	Total Number	In Cnty	Out Cnty	Male	Female	Sex Unknown	Undr 13	13	14	15	16	17	Over 17	Avg Days
Carroll	3	0	0	2	1	0	0	0	2	0	1	0	0	11
Fulton	1	0	0	1	0	0	0	0	0	1	0	0	0	9
Henderson	2	0	0	2	0	0	0	0	1	1	0	0	0	2
Henry	2	0	0	2	0	0	0	0	0	1	1	0	0	2
Jo Daviess	2	0	0	1	1	0	0	0	1	0	1	0	0	8
Knox	1	0	0	0	1	0	0	0	0	0	0	1	0	2
McDonough	1	0	0	1	0	0	0	0	0	0	0	1	0	3
Mercer	1	0	0	1	0	0	0	0	0	0	0	1	0	2
Ogle	1	0	0	1	0	0	0	0	0	0	1	0	0	18
Rock Island	13	0	0	11	2	0	0	1	2	3	2	5	0	13
Stark	1	0	0	1	0	0	0	0	0	0	0	1	0	9
Stephenson	4	0	0	4	0	0	0	0	0	1	2	0	1	9
Warren	1	0	0	1	0	0	0	0	0	1	0	0	0	4
Whiteside	2	0	0	2	0	0	0	0	0	1	1	0	0	8
Totals	35	0	0	30	5	0	0	1	6	9	9	9	1	9

35 Rows Processed

ASSESSMENT / GIS / ZONING REPORT

June 10, 2015

ASSESSMENT OFFICE

We continued to stay very busy since the last Committee Meeting. With the first installment of taxes due on June 3rd, we did get extremely busy the last 2 weeks of May, but things have slowed down since the 3rd. Now we are working on all of our work that has to be done for the 2015 assessment year.

Through the 5th of June, we have written 135 Certificate of Errors. Again, these are written to correct tax bills due for the 2015 year, which makes corrections to the 2014 assessment year.

As mentioned in last month's meeting, we do need a new Board of Review member appointed. I also mentioned that I had spoken to a previous Board of Review Member and he indicated interest in coming back. He contacted me and will come back on the Board of Review, so I am requesting the Committee to approve Harold Hawkinson of Galesburg to the County Board for appointment to the Board of Review.

We held our Annual Farmland Assessment Review Committee meeting on Friday, June 5th at 8:30 am, followed by the Public Hearing at 9:00 am. This is statutorily required. The Farmland Committee must review the next assessment year's farmland values per productivity index that are certified to us by the Department of Revenue and approve or appeal them. As in past years, our Farmland Committee did approve the 2016 certified values.

GIS

Bill's report is enclosed.

ZONING

The Zoning Board of Appeals did have one hearing on June 3rd for a setback variance. Petitioner was Milo Gibbs on behalf of the Persifer Township Road District. They were requesting a setback variance on a salt shed building to make it more efficient loading & unloading of material, as this will be the only storage for year-round access to materials. The ZBA did approve the variance unanimously.

The Zoning Dept. has continued to stay very busy.

The Zoning Office issued 33 permits for the month of May 2015 compared to 23 permits for the month of May 2014.

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

The Elba/Salem FPD contacted me about a map of their district. Two maps were produced, one a larger one of just their district and the smaller map book showing all the districts. I asked that they review the map and make any changes or corrections, such as missing structures or access issues. This works out well as they are the ones that know their district the best. Once it is marked up I will implement any changes and deliver a final map, both printed and in pdf format to them.

The first invoice for the 2015 aerial project has been received, for \$36,010. The aerial triangulation (like piecing together a puzzle of the individual images) process is now underway. Once that is complete the imagery will be color and contrast balanced. It is anticipated that we should have a pilot area to review for the overall color balance sometime this month.

The ILGISA regional conference went well, there were about 50 attendees. The Assessors from McDonough and Hancock Counties and I presented a talk titled "Pooling Regional Resources". We spoke about the 2015 aerial project and some of the benefits and pitfalls of collaboration. Adams County also presented an interesting talk. They are one of the earliest adopters of county wide GIS in the state. They have all of their GIS layers available to anybody that wants it without any type of fee. They are advocating this type of system for several reasons. The first is that it is public data and second, they feel that it encourages economic development. They argue that even if a company that gets the data is out of state, the data is still "local" data and is used to benefit local people.

The GIS budget will require some attention. Recording fees are down considerably. While we have enough reserves for the time being the overall trend is not sustainable. I have been waiting for the results of the county wide fee study that is underway, but in the meantime I am working on a cost study for the GIS department.

I am still trying to sort out the structures at the various clubs in Knox County. The Township Assessors are providing me with some data and I will then provide maps for verification when they are in the field.

The McDonough County GIS center is awaiting approval to provide Hancock County data to me. The data is needed to complete a map for the Knoxville-Avon School district.

Sincerely,

Bill Lotz

201 South Grand Avenue East
Springfield, Illinois 62763-0002

Telephone: (217) 782-0545
TTY: (800) 526-5812

Informational Notice

Date: May 1, 2015

To: Long Term Care Facilities - Skilled Nursing Facilities (SNF), Supportive Living Program (SLP), Specialized Mental Health Rehabilitation Facilities (SMHRF)

Re: Reimbursement Rate Reductions Effective May 1, 2015 through June 30, 2015

This Notice informs certain long term care providers that as a result of Public Act 99-0002 (pdf), the Department is required to reduce reimbursement rates and payments paid to providers of certain services for dates of service on or after May 1, 2015 through June 30, 2015.

All components of claims reimbursement will be calculated using current reimbursement rates and methodologies and then reduced by 12.6% for the following long term care providers:

- Skilled Nursing Facilities (SNFs) licensed under the Nursing Home Care Act;
- Supportive Living Program (SLPs); and
- Specialized Mental Health Rehabilitation Facilities (SMHRFs).

Please visit the Department website for the most current HFS Medicaid Reimbursement rates.

These reductions apply to fee-for-service reimbursement. If services are being provided under a Managed Care Organization (MCO) or Managed Care Community Network (MCCN) contract, please refer to those contractual terms.

If you require a rate letter specific to your facility or if you have other questions, contact the Bureau of Rate Development and Analysis (217) 524-7396.

Felicia F. Norwood, Director
Healthcare and Family Services

Nursing Home Committee Meeting June 10th, 2015

Legislative Meetings- Review

Since the last committee meeting, we have successfully met with all 4 Legislators in our region:

Senator John Sullivan- April 13th

Rep. Norine Hammond- April 27th

Rep. Don Moffitt- April 27th

Senator Darin LaHood- May 11th

All of these meetings were very helpful and promising. I believe all 4 of these individuals played a part in the strides we have made with Molina and the Medicaid office. We have received follow-ups from Senator Sullivan, Rep. Hammond and Rep. Moffitt, offering their continued assistance. We will not hesitate to contact them with further issues. In our meeting on Monday, Senator LaHood suggested we draft a letter for all 4 legislators to sign and send out to pertinent officials in these sectors. We are working on that and will hopefully have that completed and sent out prior to the May Board Meeting.

June update: The draft letter was submitted to Senator LaHood and has been distributed to all 4 legislators we have met with. The letter has been sent to the Governor and other interested parties.

Thank you to all the Board members who made phone calls, sent emails/letters, or attended any of these meetings. Having County Board Members reaching out and showing their support made all of the difference. Thank you!

Tax Referendum Resolution Update

March Deduction: \$54,000 (cover February bills)

April Deduction: \$418,000 (covers March bills)

May Deduction: \$109,000 (covers April's Bills)

Total YTD: \$581,000

Zimbra

jshull@co.knox.il.us

FW: Letter to the Governor on your behalf

From : Janet Hohl <JHohl@senatedem.ilga.gov>
Subject : FW: Letter to the Governor on your behalf
To : 'Jori Shull' <jshull@co.knox.il.us>

Fri, Jun 05, 2015 02:14 PM

Jori,

Sen. Sullivan wanted to share with you some information we received from Molina, regarding your backlog payment issue. Please see below.

Jan Hohl
Legislative Assistant to
Senator John Sullivan - District 47
217-782-2479
www.senatorjohnsullivan.com
www.ilga.gov
www.senatedem.ilga.gov

Subject: RE: Letter to the Governor on your behalf

Hello Senator Sullivan,

We did some digging on this and it does appear we are still on track to getting them paid.

I believe we discussed this with you and got them to send us bills around the beginning of May. Since then we have received a total of 80 claims for which they billed us \$365,954.65. It is important to note that as a Medicaid managed care company we pay the Medicaid rate less the patient responsibility (which in Nursing homes is a portion of their Social Security that we are informed of by the state and reduce from the bill). So the billed and paid amount will appear different based on that. Of those 80 claims we have processed and paid 22 totaling \$78,192.28 (these appear to have gone out beginning May 27 which is around 30 days from when we discussed getting them to bill us). 34 are processed and set to pay totaling \$122,201.89. There are 18 for which we were billed \$80,135.20 that are pending meaning we received them and they are in review, I would not expect these claims to be in this phase very long. We have only denied 6 for which they billed around \$25K and those appear to be based on missing information on the bill which I would expect will be cleared up on their end relatively easily. I put all this

in a chart below that should help make this more clear.

	Claims	Billed	Paid
Paid	22	\$104,232.05	\$78,192.28
Processed for payment but not yet released	34	\$155,992.04	\$122,201.89
Pending	18	\$80,135.20	
Denied (missing diagnosis)	4	\$17,206.74	
Denied (no authorization)	2	\$8,388.62	
Totals	80	\$365,954.65	\$200,394.17

I can assure you that getting this sorted out remains a priority for us and I'm very confident that we are getting their payments on track. It appears that we will be seeing most bills paid in around 30 days even with all the back bills and that is significantly faster than direct payments from Medicaid. So I actually think once we catch up we will be somewhat faster than the state going forward.

CVS to purchase Omnicare for \$10.4B

By TOM MURPHY Associated Press Published: May 22, 2015 4:00AM

CVS Health will pay more than \$10 billion for pharmaceutical distributor Omnicare in a deal primed to feed its fast-growing specialty drug business and tap a lucrative and growing market: care for the elderly.

The acquisition announced Thursday will give one of the biggest U.S. pharmacy benefits managers national reach in dispensing prescription drugs to assisted living and skilled nursing homes, long-term care facilities, hospitals and other care providers. Omnicare's long-term care business operates in 47 states and the District of Columbia.

The deal also will bring in more business doling out specialty drugs. These complex and expensive medications for cancer, hepatitis C and other conditions can represent treatment breakthroughs but are raising growing concerns over cost. Insurers and other bill payers want help containing that expense.

Specialty drug revenue soared 46 percent for CVS Health in the first quarter, helping the company trump analyst expectations and make up for a sales hit from its decision to stop selling tobacco products last year in its drugstores. CVS Health also runs the nation's second-largest drugstore chain, trailing only Walgreens Boots Alliance Inc.

Cincinnati-based Omnicare's core business involves distributing drugs and providing pharmacy services to long-term care providers, a market CVS Health doesn't currently serve.

CVS Health CEO Larry Merlo told analysts that represents a "substantial growth opportunity" for his company, with the U.S. population aging.

U.S. Census Bureau researchers have predicted that the population age 65 and older will approach 84 million people by 2050, nearly double its total in 2012, due largely to the aging baby-boom generation.

Merlo noted that older people are more likely to take several medications and can have trouble making sure their prescriptions follow them as they move from their own home to long-term care or other settings. He believes his company can help ease these transitions.

"Omnicare significantly expands our business and provides us with access into a new pharmacy dispensing channel," Merlo said.

CVS Health said Thursday that it would spend \$98 in cash for each Omnicare share. The total value of the deal, expected to close later this year, is \$12.7 billion counting about \$2.3 billion in debt.

Omnicare has shelled out millions of dollars in recent years to settle federal lawsuits over kickback allegations.

Last June, it agreed to pay more than \$124 million to settle lawsuits alleging it gave kickbacks to some facilities so they would keep the company as their drug provider for elderly Medicare and Medicaid recipients. Omnicare said it settled the case to end litigation and committed no wrongdoing.

In 2009, Omnicare said it would pay \$98 million to settle allegations that it solicited or paid a variety of kickbacks. That included an accusation that it received kickbacks from Johnson & Johnson for recommending that doctors prescribe to nursing home patients the antipsychotic Risperdal, which can hasten death in elderly people with dementia.

In December, the U.S. Department of Justice filed another lawsuit against Omnicare alleging that it received millions of dollars in kickbacks from Abbott Laboratories in exchange for buying and recommending the prescription anti-seizure drug Depakote for controlling behavior problems in nursing home patients with dementia.

CVS Health spokeswoman Carolyn Castel said in an email that these cases amounted to "legacy issues," and Omnicare management has worked "diligently over the past few years to create a new foundation around regulatory and compliance matters."

An Omnicare representative did not immediately return a call from The Associated Press seeking comment about the litigation.

Shares of Woonsocket, Rhode Island-based CVS Health Corp. climbed 2.2 percent, or \$2.21, to \$103.48 in Thursday afternoon trading, while broader indexes edged up slightly. Omnicare Inc. shares advanced \$1.63 to \$96.26.

Run date: 06/08/2015 @ 09:28
Bus date: 05/31/2015

Knox County
Combined Balance Sheet

Select.: A004-XX.XXX.XXX-XXX
GLCOMB6.L02 Page 1

May 31, 2015

+ NURSING HOME +

00.105.000-000 CHECKING	62.51
00.105.005-000 CHECKING ACCOUNT	25,817.06
00.105.075-000 IMPRESSED CHECKING ACCT	2,000.00
00.105.085-000 PETTY CASH	500.00
00.110.120-000 ILLINOIS FUNDS	5.38

Total Assets 28,384.95

00.210.000-000 DUE TO OTHERS	25,817.06
00.295.300-000 SPECIAL LOAN FROM REFERENDUM	581,000.00

Total Liabilities 606,817.06

00.300.000-000 FUND BALANCE 871,024.02

Excess Revenue over (under) Expenditures (1,449,456.13)

Total FUND BALANCE (578,432.11)

Total Liabilities and Fund Balance 28,384.95

Run date: 06/08/2015 @ 09:31
 Bus date: 05/31/2015

Knox County
 Revenue and Expense

Select...: A004-XX.XXX.XXX-XXX
 GLRVEX7.L02 Page 1

Fiscal year thru period ending 05/31/2015

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	.38	3,121.34	10,000.00	31.2%	(6,878.66)
004-55.440.500-405 HOSPICE	29,841.46	142,817.11	200,000.00	71.4%	(57,182.89)
004-55.440.600-410 FFP-IGT/HFS	.00	152,024.90	400,000.00	38.0%	(247,975.10)
004-55.460.250-250 PATIENT SHARE-PUBLIC AID	71,232.89	458,829.09	924,466.00	49.6%	(465,636.91)
004-55.460.250-252 PATIENT CARE - PART A	33,775.72	388,260.26	1,486,300.00	26.1%	(1,098,039.74)
004-55.460.250-256 TRANSP REVENUE	161.76	1,005.92	6,000.00	16.8%	(4,994.08)
004-55.460.250-260 PT, OT SPEECH THERAPY	1,503.85	68,929.64	231,738.00	29.7%	(162,808.36)
004-55.460.250-405 PATIENT CARE-PVT	222,146.56	1,297,564.90	2,236,538.00	58.0%	(938,973.10)
004-55.460.250-410 PATIENT CARE ST OF IL	125,273.67	731,581.42	2,940,060.00	24.9%	(2,208,478.58)
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	175.38	1,672.62	5,000.00	33.5%	(3,327.38)
004-55.460.900-000 UNANTICIPATED REVENUE	24.00	110.23	2,000.00	5.5%	(1,889.77)
004-55.460.900-205 BEAUTY SHOP REVENUE	512.50	2,840.00	6,000.00	47.3%	(3,160.00)
004-55.460.900-255 COMMISSARY REVENUE	.00	1,542.70	2,000.00	77.1%	(457.30)
004-55.470.020-000 CO-INS/RES SHARE MED	6,860.96	71,133.14	278,032.00	25.6%	(206,898.86)
004-55.470.900-000 MEDICARE BAD DEBT PYMT	4,571.00	50,281.00	50,000.00	100.6%	281.00
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	.00	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	885.00	7,275.42	10,000.00	72.8%	(2,724.58)
004-55.490.000-405 MEDICAL SUPPLIES-PVT	972.13	6,943.26	15,000.00	46.3%	(8,056.74)
004-55.490.200-405 PATIENT CARE-PVT INS	88,451.60	109,401.21	150,000.00	72.9%	(40,598.79)
Total Revenue	586,388.86	3,522,190.51	9,996,634.00	35.2%	(6,474,443.49)
004-55.510.175-200 ADMINISTRATOR	5,520.02	35,880.35	71,938.00	49.9%	36,057.65
004-55.510.200-208 PERMANENT-ADMINISTRATIVE	14,905.20	97,046.12	155,560.00	62.4%	58,513.88
004-55.510.200-210 PERMANENT-NURSES AIDES	139,590.71	893,534.93	1,896,965.00	47.1%	1,003,430.07
004-55.510.200-215 PERMANENT-ACTIVITIES	4,712.12	30,670.45	62,590.00	49.0%	31,919.55
004-55.510.200-220 PERMANENT - DIETARY	19,901.71	130,559.28	318,700.00	41.0%	188,140.72
004-55.510.200-225 PERMANENT-HSEKEEPING	15,576.02	106,424.14	185,900.00	57.2%	79,475.86
004-55.510.200-230 PERMANENT - LAUNDRY	3,802.08	27,820.96	51,070.00	54.5%	23,249.04
004-55.510.200-235 PERMANENT-MAINTENANCE	10,297.87	66,043.94	138,382.00	47.7%	72,338.06
004-55.510.200-240 PERMANENT-PROF CARE	108,810.44	696,027.13	1,125,101.00	61.9%	429,073.87
004-55.510.200-245 PERMANENT-SOC SERVICE	6,168.06	39,539.36	118,410.00	33.4%	78,870.64
004-55.510.200-256 PERMANENT-MED TRANSPORT	1,475.91	9,770.01	19,050.00	51.3%	9,279.99
004-55.510.300-205 PARTTIME - BEAUTY SHOP	1,860.30	14,416.13	26,024.00	55.4%	11,607.87
004-55.510.300-208 PARTTIME-ADMINISTRATIVE	1,378.44	7,885.22	17,864.00	44.1%	9,978.78
004-55.510.300-210 PARTTIME - NURSES AIDES	43,376.21	304,958.73	410,000.00	74.4%	105,041.27
004-55.510.300-215 PARTTIME - ACTIVITIES	2,873.60	18,948.02	45,478.00	41.7%	26,529.98
004-55.510.300-220 PARTTIME - DIETARY	10,632.04	75,009.73	128,280.00	58.5%	53,270.27
004-55.510.300-225 PARTTIME-HSEKEEPING	2,897.30	24,091.13	42,980.00	56.1%	18,888.87

Run date: 06/08/2015 @ 09:31
 Bus date: 05/31/2015

Knox County
 Revenue and Expense

Select.: A004-XX.XXX.XXX-XXX
 GLRVEX7.L02 Page 2

Fiscal year thru period ending 05/31/2015

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	2,089.28	10,567.00	29,725.00	35.5%	19,158.00
004-55.510.300-235 PARTTIME-MAINTENANCE	.00	.00	10,000.00	.0%	10,000.00
004-55.510.300-240 PARTTIME-PROF CARE	16,294.36	134,440.54	323,470.00	41.6%	189,029.46
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)	135.00	880.00	3,000.00	29.3%	2,120.00
004-55.510.550-000 MILEAGE	51.56	264.32	500.00	52.9%	235.68
004-55.530.100-000 FICA & MRFICA CO. SHARE	.00	205,382.14	407,000.00	50.5%	201,617.86
004-55.530.150-000 IMRF CO. SHARE	.00	260,501.58	560,000.00	46.5%	299,498.42
004-55.530.160-000 UNEMPLOYMENT CO SHARE	.00	26,753.92	77,200.00	34.7%	50,446.08
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	72,766.00	444,869.14	850,000.00	52.3%	405,130.86
004-55.530.175-000 PRE-EMPLOYMENT TESTING	6,970.00	14,587.75	27,500.00	53.0%	12,912.25
004-55.560.000-000 PROF CONSULTANTS	1,902.60	11,674.80	27,500.00	42.5%	15,825.20
004-55.560.000-200 EMPLOYEE/RESIDENT BKGRD CK	154.00	1,330.00	4,000.00	33.3%	2,670.00
004-55.560.000-230 CONTRACTED LAUNDRY SERVICE	8,416.48	50,307.00	130,000.00	38.7%	79,693.00
004-55.560.000-240 MEDICAL DIRECTOR	750.00	4,500.00	9,000.00	50.0%	4,500.00
004-55.560.100-000 THERAPY SERVICES	49,922.69	271,047.04	565,191.00	48.0%	294,143.96
004-55.560.200-000 LEGAL & ACCOUNTING	8,480.00	10,307.50	40,000.00	25.8%	29,692.50
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	251.10	2,000.00	12.6%	1,748.90
004-55.570.000-000 POSTAGE	526.31	3,234.98	6,800.00	47.6%	3,565.02
004-55.570.500-000 UTILITIES-POWER	13,364.24	87,814.57	190,000.00	46.2%	102,185.43
004-55.570.501-000 UTILITIES-WATER	2,958.55	16,811.41	42,000.00	40.0%	25,188.59
004-55.580.000-000 TELEPHONE	1,049.42	6,587.36	13,000.00	50.7%	6,412.64
004-55.580.050-000 UTILITIES - CABLE TV	532.17	3,069.17	6,600.00	46.5%	3,530.83
004-55.580.200-000 DUES & SUBSCRIPTIONS	335.00	1,037.85	2,000.00	51.9%	962.15
004-55.580.400-000 NURSING HOME EQUIP	4,987.72	24,681.96	50,000.00	49.4%	25,318.04
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-MH	431.74	3,426.86	10,000.00	34.3%	6,573.14
004-55.580.580-225 WASTE REMOVAL-HSEKEEPING	96.04	577.88	2,000.00	28.9%	1,422.12
004-55.580.580-240 WASTE REMOVAL-PROF CARE	293.62	2,836.58	3,500.00	81.0%	663.42
004-55.580.600-208 TRAVEL EXP-ADMIN.	.00	765.70	1,000.00	76.6%	234.30
004-55.580.600-235 GAS-MAINTENANCE TRAVEL	459.80	3,659.04	8,000.00	45.7%	4,340.96
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	771.34	6,814.47	15,000.00	45.4%	8,185.53
004-55.580.900-000 MEDICAL SERVICES	940.55	18,669.89	26,000.00	71.8%	7,330.11
004-55.590.000-000 CONTRACTUAL SERVICES NOT CLAS.	1,667.66	6,737.70	20,000.00	33.7%	13,262.30
004-55.620.000-225 HOUSEKEEPING SUPPLIES	3,308.48	17,408.00	32,000.00	54.4%	14,592.00
004-55.620.000-230 LAUNDRY SUPPLIES	310.34	2,283.48	9,000.00	25.4%	6,716.52
004-55.630.000-000 CLOTHING/UNIFORMS	2,450.00	18,104.00	40,000.00	45.3%	21,896.00
004-55.630.000-750 INCONTINENT SUPPLIES	3,524.66	19,118.93	45,000.00	42.5%	25,881.07
004-55.635.000-230 LINEN	763.86	4,410.26	20,000.00	22.1%	15,589.74
004-55.640.000-000 RAW FOOD	24,544.06	150,389.81	310,000.00	48.5%	159,610.19
004-55.640.000-240 ENTERAL FEEDING	510.32	2,112.28	8,000.00	26.4%	5,887.72

Run date: 06/08/2015 @ 09:31
 Bus date: 05/31/2015

Knox County
 Revenue and Expense

Select... A004-XX.XXX.XXX-XXX
 GLRVEX7.L02 Page 3

Fiscal year thru period ending 05/31/2015

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	35.94	460.27	1,500.00	30.7%	1,039.73
004-55.670.000-000 VEHICLE MAINTENANCE	59.91	1,137.34	4,000.00	28.4%	2,862.66
004-55.675.000-208 OFFICE SUPPLIES	633.13	4,583.09	8,000.00	57.3%	3,416.91
004-55.680.000-250 MED SUPPLIES-IPA/MC	7,150.49	41,492.26	100,000.00	41.5%	58,507.74
004-55.680.000-260 REHAB SUPPLIES	372.59	633.26	2,500.00	25.3%	1,866.74
004-55.680.000-405 MED SUPPLIES - PVT	10.88	343.67	12,000.00	2.9%	11,656.33
004-55.680.010-222 PHARMACY-MEDICARE	7,961.69	46,793.20	100,000.00	46.8%	53,206.80
004-55.680.020-222 PHARMACY-STOCK	631.81	5,524.25	25,000.00	22.1%	19,475.75
004-55.680.030-222 PHARMACY-INSURANCE	.00	4,586.61	5,000.00	91.7%	413.39
004-55.680.100-000 MEDICAL GASES/OXYGEN	621.00	5,376.00	10,000.00	53.8%	4,624.00
004-55.680.101-000 OXYGEN SUPPLIES	381.22	2,647.29	7,000.00	37.8%	4,352.71
004-55.690.000-205 BEAUTY SHOP SUPPLIES	82.89	615.21	1,500.00	41.0%	884.79
004-55.690.000-215 ACTIVITY SUPPLIES	301.22	2,725.42	6,000.00	45.4%	3,274.58
004-55.690.000-220 DIETARY SUPPLIES	2,121.28	12,089.72	30,000.00	40.3%	17,910.28
004-55.690.000-245 SOCIAL SERVICE SUPPLY	52.58	60.50	1,000.00	6.1%	939.50
004-55.690.001-000 MED FORMS/PUBLICATIONS	.00	.00	1,000.00	.0%	1,000.00
004-55.710.000-000 BUILDINGS	2,398.29	14,266.47	40,000.00	35.7%	25,733.53
004-55.750.000-000 EQUIPMENT REPAIR	205.57	3,339.78	10,000.00	33.4%	6,660.22
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	753.27	141,318.00	.5%	140,564.73
004-55.865.000-000 BANK CHARGES	.00	4.50	150.00	3.0%	145.50
004-55.870.001-000 ASSESSMENT TAX	46,687.00	238,960.00	410,000.00	58.3%	171,040.00
004-55.870.010-000 PATIENT REFUNDS	804.33	42,068.62	45,000.00	93.5%	2,931.38
Total Expenditure	696,047.70	4,971,646.64	9,996,634.00	49.7%	5,024,987.36
Excess Revenue over (under) Expenditures	(109,658.84)	(1,449,456.13)	.00	.0%	(1,449,456.13)

Run date: 06/08/2015 @ 09:30
Bus date: 05/31/2015

Knox County
Combined Balance Sheet

Select.: A044-XX.XXX.XXX-XXX
GLCOMB6.L02 Page 1

May 31, 2015

NURSING HOME REF

00.105.000-000 CHECKING	2,567.13
00.110.050-000 F&M MONEY MARKET (PAMM)	1,239.04
00.110.110-000 INVESTMENTS	804,871.20
00.110.120-000 ILLINOIS FUNDS	18.31
00.180.000-000 SP LOAN TO NH	581,000.00

Total Assets	1,389,695.68
--------------	--------------

00.300.000-000 FUND BALANCE	1,356,169.94
-----------------------------	--------------

Excess Revenue over (under) Expenditures	33,525.74
--	-----------

Total FUND BALANCE	1,389,695.68
--------------------	--------------

Total Liabilities and Fund Balance	1,389,695.68
------------------------------------	--------------

Run date: 06/08/2015 @ 09:32
Bus date: 05/31/2015

Knox County
Revenue and Expense

Select.: A044-XX.XXX.XXX-XXX
GLRVEX7.L02 Page 1

Fiscal year thru period ending 05/31/2015

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	82,742.40	93,204.85	731,500.00	12.7%	(638,295.15)
044-55.430.200-000 INTEREST EARNED	1,722.07	14,156.67	15,000.00	94.4%	(843.33)
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	84,464.47	107,361.52	1,101,000.00	9.8%	(993,638.48)
044-55.690.000-000 EXPANSION OF SERVICES	.00	25,782.51	300,000.00	8.6%	274,217.49
044-55.770.000-000 PHYSICAL PLANT IMPROVEMENTS	1,199.76	48,053.27	300,000.00	16.0%	251,946.73
044-55.860.000-000 TRANS TO OTHER FUNDS	.00	.00	500,000.00	.0%	500,000.00
Total Expenditure	1,199.76	73,835.78	1,100,000.00	6.7%	1,026,164.22
Excess Revenue over (under) Expenditures	83,264.71	33,525.74	1,000.00	352.6%	32,525.74

Run date: 06/08/2015 @ 09:29
Bus date: 05/31/2015

Knox County
Combined Balance Sheet

Select...: A005-XX.XXX.XXX-XXX
GLCOMB6.L02 Page 1

May 31, 2015

+---- FARM ----+

00.105.000-000 CHECKING	15,640.09
00.110.050-000 F&M MONEY MARKET (PAMM)	139.19
00.110.110-000 INVESTMENTS	41,659.67

Total Assets	57,438.95
--------------	-----------

00.300.000-000 FUND BALANCE	50,159.45
-----------------------------	-----------

Excess Revenue over (under) Expenditures	7,279.50
--	----------

Total FUND BALANCE	57,438.95
--------------------	-----------

Total Liabilities and Fund Balance	57,438.95
------------------------------------	-----------

Run date: 06/08/2015 @ 09:24
Bus date: 05/31/2015

Knox County
Revenue and Expense

Select.: A008-XX.XXX.XXX-XXX
GLRVEX7.L02 Page 1

Fiscal year thru period ending 05/31/2015

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	41,371.22	46,602.41	365,750.00	12.7%	(319,147.59)
008-30.430.200-000 INT. ON INVESTMENTS	2,384.38	15,938.81	40,000.00	39.8%	(24,061.19)
008-30.480.008-000 TRANSFER IN - RESERVES	.00	.00	1,094,250.00	.0%	(1,094,250.00)
Total Revenue	43,755.60	62,541.22	1,500,000.00	4.2%	(1,437,458.78)
008-30.560.000-000 ENGINEERING	1,285.68	74,267.86	300,000.00	24.8%	225,732.14
008-30.770.000-000 MATERIALS FOR MAINTENANCE	7,169.31	53,700.45	350,000.00	15.3%	296,299.55
008-30.770.000-800 IMPROVEMENTS-CONSTRUCTION	.00	244,683.21	850,000.00	28.8%	605,316.79
Total Expenditure	8,454.99	372,651.52	1,500,000.00	24.8%	1,127,348.48
Excess Revenue over (under) Expenditures	35,300.61	(310,110.30)	.00	.0%	(310,110.30)

Knox County Hiway and Landfill Committee

Date ____ June 16, 2015

Time ____ 6:30PM

Meetin Called to Order by: ____ Chairman Pittman

Members present **Chairman Pittman** Davidson Erickson **Hurst** **Johnson**

Approval of minutes from pevious meeting: ____ May 19, 2015
Motion made by ____ Johnson Second by ____ Hurst
Ayes ____ 3 Nays ____ 0 Abstain ____ 0

Hiway: Duane Ratterman

Motion to pay Hiway Invoices and Voucher
Motion made by ____ Hurst Second by ____ Johnson
Ayes ____ 3 Nays ____ 0 Abstain ____ 0

Action Item: ____ Approve Bid for Bridge Replacement --Linn Township
Motion made by ____ Johnson Second by ____ Hurst
Ayes ____ 3 Nays ____ 0 Abstain ____ 0

Action Item: _____
Motion made by _____ Second by _____
Ayes _____ Nays _____ Abstain _____

Action Item: _____
Motion made by _____ Second by _____
Ayes _____ Nays _____ Abstain _____

Discussion Items:

Item #1 Engineer Estimate \$285,697 Bid \$213,322

Landfill: Jerry Reynolds

Financia Reports Approved

Motion made by ____ Johnson

Ayes ____ 3

Nays ____ 0

Second by ____ Hurst

Abstain ____ 0

Motion to pay vouchers and invoices

Motion made by ____ Johnson

Ayes ____ 3

Nays ____ 0

Second by ____ Hurst

Abstain ____ 0

Action Item: ____ Bid and Bring Back for Automatic Tarper for Roll Off Truck

Motion made by ____ Johnson

Ayes ____ 3

Nays ____ 0

Second by ____ Hurst

Abstain ____ 0

Action Item: ____ Approve Line Item Changes

Motion made by ____ Johnson

Ayes ____ 3

Nays ____ 0

Second by ____ Hurst

Abstain ____ 0

Action Item: _____

Motion made by _____

Ayes _____

Nays _____

Second by _____

Abstain _____

Discussion Items:

Item #1 Discussion of health and safety issues, also efficiency of having an automatic tarper for roll off truck

Item #2 Discussion of need for a temporary truck driver to haul leachate from landfill to GBSD. Approve

Moving funds from Superintendant Line Item to Part time Driver Line item.

Motion to Adjourn

Motion made by ____ Johnson

Ayes ____ 3

Nays ____ 0

Second by ____ Hurst

Abstain ____ 0

Meeting Adjourned : _ 6:55pm

COUNTY HIGHWAY DEPARTMENT

Department Report

06/16/15

ACTION ITEMS:

1. Approve the low bid submitted for bridge replacement, Lynn Township, Section 13-11118-00-BR.

Highway Fund Expenses

Cozadd Diesel Service(\$5,264.63) – Payment(\$1,335.12) for replacing 4 tires on our dump trailer, \$350 for towing tandem dump truck #52 to our facility after it blew a right front tire and sustained damage to the right front end and the remaining \$3,579.51 for misc. parts and filters for repairs that were completed in house.

Hein Construction(\$25,515.00) – The final 2 payments for the office roof project.

West Central FS(\$28,553.90) – Payment for 7,500 gallons of highway diesel fuel and 2,500 gallons of off-road diesel fuel.

CURRENT OPERATIONS:

- The recycling of County Highway 2, between County Highways 3 and 6, north of Oneida has been completed.
- We will begin the summer seal coating the week of July 6.
- Spray patching on County Highways 1 and 5.
- Hauling/stockpiling aggregates for maintenance activities this summer.
- We are finishing up some repairs on our bat wing mower and we should begin mowing around intersections the week of June 15.
- Patching various county highways as needed.
- Replacing and repairing signs.

Respectfully submitted,

Duane J. Ratermann, P.E.
County Engineer

Board Letter
County of Knox, Illinois
June 24, 2015

Department: *HIGHWAY*

Agenda Item: *Approve the low bid submitted for bridge replacement, Lynn Township, Section 13-11118-00-BR.*

Background: *This project is located approximately 4 miles east of Altona on 1900E. The structure is currently closed due to the deterioration of the timber substructure. The project will be funded with 80% Township Bridge Program funds and the remaining 20% will be split between Knox County and Lynn Road District or \$21,332.20 each. Funding for this item has been appropriated in the 14-15 County Bridge Fund budget.*

The engineer's estimate was \$285,697.00.

Recommended Action: *Approve low bid of Curnyn Construction, Geneseo, IL, in the amount of \$213,322.00.*

Supporting Documents:

1. *Bid Tab*



LPA: Lynn Township Date: 6/12/2015
 County: Knox Time: 10:00 AM
 Section: 13-11118-00-8R Appropriation:
 Estimate: \$ 285,697.00

Appropriation:

Section: 13-11118-00-8R
Estimate: \$ 285,695

Attended By: Ken Park, Tom Curnyn

[illegible]

May 2015 Landfill Report

As of May 31, 2015

DATE	TONS	AMOUNT	
5/1/15	433.09	\$15,504.69	
5/2/15	86.41	\$3,163.90	
5/4/15	427.96	\$15,409.57	
5/5/15	252.02	\$8,969.47	Transfer to Other Funds
5/6/15	394.86	\$13,906.65	(\$15,182.22) \$2 Gen Fnd
5/7/15	354.66	\$11,537.21	(\$26,832.06) 10% to Cont Fnd
5/8/15	319.36	\$11,156.05	(\$42,014.28) TOTAL
5/9/15	33.30	\$1,357.99	
5/11/15	388.17	\$14,208.28	\$62,864.91 Landfill gain or loss
5/12/15	324.94	\$12,411.42	
5/13/15	331.70	\$11,615.77	(\$24,421.99) Investment interest transfer
5/14/15	295.60	\$10,758.51	
5/15/15	332.42	\$12,100.72	
5/16/15	20.93	\$762.82	Kewanee Transfer Station
5/18/15	461.34	\$16,587.36	54 loads
5/19/15	305.56	\$10,847.55	1,129.69 tons
5/20/15	404.45	\$13,206.36	\$44,043.87 revenue
5/21/15	332.14	\$11,334.02	
5/22/15	289.99	\$10,543.16	Big River Resources
5/23/15	39.79	\$1,587.55	35 loads
5/26/15	440.98	\$15,370.83	515.25 tons
5/27/15	417.98	\$15,337.33	\$20,094.75 revenue
5/28/15	346.57	\$11,903.13	
5/29/15	439.50	\$14,584.36	Farmland
5/30/15	117.39	\$4,155.91	37 loads
			\$13,125.00 revenue
Total Tons	7591.11	\$268,320.61	Galesburg Castings
			14 loads
Gross		\$268,320.61	124.14 tons
Employees Expenses		(\$61,121.42)	\$4,550.00 revenue
Operating Expenses		(\$85,240.00)	
EPA Fees		(\$17,080.00)	
Landfill Income		\$104,879.19	
Total Operating Expense		\$87,935.00	
Landfill 4		(\$2,695.00)	
		\$85,240.00	

Tons, Tipping Fees, Expenses by Month and Year

DECEMBER 2014 TO NOVEMBER 2015

MONTH/YEAR	December	January	February	March	April	May	June	July	August	September	October	November	Total
Total Tons	7,002.92	5,882.42	4839.16	6908.73	9260.77	7591.11	0.00	0.00	0.00	0.00	0.00	0.00	41485.11
Work Days	22.0	24.0	22.0	24.0	24.0	22.5	0.0	0.0	0.0	0.0	0.0	0.0	138.50
Daily Average ton/day	318.31	245.10	219.96	287.86	385.87	337.38							299.53
TIP FEES	\$245,767	\$213,021	\$172,580	\$242,260	\$298,402	\$268,321	\$0	\$0	\$0	\$0	\$0	\$0	\$1,440,351
Salary Expense	(\$93,895)	(\$99,333)	(\$50,724)	(\$105,820)	(\$88,745)	(\$61,121)	\$0	\$0	\$0	\$0	\$0	\$0	(\$499,638)
Operating expenses	(\$77,601)	(\$65,237)	(\$95,421)	(\$171,593)	(\$55,766)	(\$85,240)	\$0	\$0	\$0	\$0	\$0	\$0	(\$550,857)
Landfill 4	(\$1,491)	\$0	(\$2,795)	(\$1,568)	(\$1,281)	(\$2,695)	\$0	\$0	\$0	\$0	\$0		(\$9,830)
EPA Fees \$2.25	(\$15,757)	(\$13,235)	(\$10,888)	(\$15,545)	(\$20,837)	(\$17,080)	\$0	\$0	\$0	\$0	\$0	\$0	(\$93,341)
Landfill Income	\$58,515	\$35,217	\$15,547	(\$50,698)	\$133,055	\$104,879	\$0	\$0	\$0	\$0	\$0	\$0	\$296,514
Equipment purchase				\$199,902		\$32,615						\$34,537	\$267,054
Other Funds													
\$2 Surcharge	(\$14,006)	(\$11,765)	(\$9,678)	(\$13,817)	(\$18,522)	(\$15,182)	\$0	\$0	\$0	\$0	\$0	\$0	(\$82,970)
10% to Cont Fnd	(\$24,577)	(\$21,302)	(\$17,258)	(\$24,226)	(\$29,840)	(\$26,832)	\$0	\$0	\$0	\$0	\$0	\$0	(\$144,035)
Total to other funds	(\$38,583)	(\$33,067)	(\$26,936)	(\$38,043)	(\$48,362)	(\$42,014)	\$0	\$0	\$0	\$0	\$0	\$0	(\$227,005)
Gain or Loss	\$19,933	\$2,150	(\$11,390)	(\$88,741)	\$84,693	\$62,865	\$0	\$0	\$0	\$0	\$0	\$0	\$69,509
Invest Int to Cont Fnd	\$0	(\$52,140)	(\$24,763)	(\$24,688)	(\$25,186)	(\$24,422)	\$0	\$0	\$0	\$0	\$0	\$0	(\$151,200)

Capital Assets 2014-2015

RESTRICTED FUNDS

	December	January	February	March	April	May	June	July	August	September	October	November
LANDFILL CLOSURE	\$7,327,914	\$7,343,451	\$7,358,941	\$7,374,900	\$7,390,535	\$7,406,093	\$0	\$0	\$0	\$0	\$0	\$0
COMPOST CLOSURE	\$9,154	\$9,173	\$9,193	\$9,213	\$9,232	\$9,252	\$0	\$0	\$0	\$0	\$0	\$0
RESERVES	\$4,340,973	\$4,350,177	\$4,359,353	\$4,125,543	\$4,134,289	\$4,082,929	\$0	\$0	\$0	\$0	\$0	\$0
RESTRICTED FUNDS	\$11,678,040	\$11,702,801	\$11,727,486	\$11,509,656	\$11,534,056	\$11,498,274	\$0	\$0	\$0	\$0	\$0	\$0

UNRESTRICTED FUNDS

CHECKING ACCOUNT	\$34,109	\$16,176	\$5,513	\$6,056	\$471	\$3,673	\$0	\$0	\$0	\$0	\$0	\$0
IL POOLED INVESTMENTS	\$379	\$379	\$379	\$379	\$379	\$379	\$0	\$0	\$0	\$0	\$0	\$0
F&M MONEY MARKET	\$10,984	\$10,987	\$10,989	\$214,005	\$28	\$28	\$0	\$0	\$0	\$0	\$0	\$0
PETTY CASH	\$250	\$250	\$250	\$250	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0
UNRESTRICTED FUNDS	\$45,722	\$27,791	\$17,131	\$220,691	\$1,127	\$4,330	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LANDFILL ASSETS	\$11,723,762	\$11,730,592	\$11,744,617	\$11,730,347	\$11,535,183	\$11,502,605	\$0	\$0	\$0	\$0	\$0	\$0



Knox County
Landfill
Box 407, Wataga, IL 61488

1016 Knox Road, 2150 North
Oneida, IL 61467

Phone: 309-375-6045 Fax: 309-375-6046

June 16, 2015

To: Landfill Committee
County Board

From: Jerry Reynolds
Landfill Administrator

Re: Permission to bid for Automatic Tarper

When the back-up roll off truck was purchased, it did not have an "automatic tarper" installed.

With the increase in our roll off rentals, two areas have been observed that an "automatic tarper" would help eliminate.

The first is a health and safety issue. In instances where demolition is occurring, there are times that the hand tarp catches on nails, broken wood or other types of material. If the tarp cannot be rolled in to place without hanging, then the driver is forced to get on top of the material in the box and manually free the tarp. If a driver were to fall, step on a nail, have a load shift or any other accident happen, the cost of the tarper would be small compared to the injury claim.

The second is an efficiency issue. The driver has to tarp the load, which means the tarp, is removed from the cab of the truck, rolled along the length of the container, pulled over the top of the container and contents, then secured with straps to hold the tarp in place. Once the load arrives at the landfill, the opposite must be done to remove the tarp. There can be an additional 30 to 45 minutes added to the cycle time due to the above mentioned process for covering and uncovering the load.

The estimated cost of an "automatic tarper" is around \$11,000 installed, based on an estimate from Koenig Body Shop in Peoria. There is money in the budget to cover the cost of the "automatic tarper".

2015					
				APPROVED	APPROVED
	ADOPTED	REVENUE	EXPENSE	REVENUE	EXPENSE
	LEVY/BUDGET	CHANGES	CHANGES	LEVY/BUDGET	LEVY/BUDGET
	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015
APPROPRIATIONS					
2nd CHANGE JUNE 2015					
FURNITURE REPLACEMENT 004-55.750.100-000	\$15,000.00		-\$1,000.00		\$14,000.00
PATIENT REFUNDS 004-55.870.010-000	\$45,000.00		\$1,000.00		\$45,000.00
			\$0.00		

Rachel Secrist
 Jess Jepperson

KELLY CHEESMAN
CLERK OF THE CIRCUIT COURT
NINTH JUDICIAL CIRCUIT
KNOX COUNTY COURTHOUSE-GALESBURG, ILLINOIS 61401
309/345-3817

June 2, 2015

Robin Davis
Knox County Treasurer
Knox County Courthouse
Galesburg, IL 61401

RE: Line item #001-20.690.000-024

Dear Robin:

I am requesting that the above line item, expenditures of Circuit Clerk Administration Fund, be increased by \$5,000.00. This would bring the total for the expenditures line item to \$8,000.00. There are sufficient funds to cover the total amount.

Thank you in advance for your cooperation in this matter. Please do not hesitate to contact me, if you have any questions in this matter.

Sincerely,



Kelly Cheesman
Knox County Circuit Clerk

SUMMARY SHEET OF MONTHLY EXPENDITURES

DEPARTMENT: Circuit clerk

MONTH: June 2015

[illegible]

Circuit Clerk
June 2015

MONTH:

[illegible]

SUMMARY SHEET OF MONTHLY VENDORS

DEPARTMENT: GIS

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

MONTH: ~~MAY~~ 2015

JUNE

VENDOR	DESCRIPTION	APPROPRIATION NUMBER	AMOUNT	FY 14/15 BUDGET	TOTAL SPENT FY 14/15	BUDGET REMAINING
BILL LOTZ	REIMB. FOR MILEAGE TO & FROM WESTERN IN MACOMB FOR ILCISA CONFERENCE	001-20.580.560-086	\$ 64.84	\$ 2,000.00	\$ 191.47	\$ 1,808.53
		001-20.660.000-086		\$ 1,000.00	\$ 665.96	\$ 334.04
		001-20.670.000-086		\$ 300.00	-	\$ 300.00
		001-20.675.000-086		\$ 1,000.00	\$ 585.20	\$ 414.80
		001-20.750.500-086		\$ 27,090.00	\$ 18,693.27	\$ 8,396.73
SURDEX CORP.	1ST PAYMENT OF NEW AERIAL PHOTOGRAPHY FOR GIS MAPS	001-20.870.000-086	\$ 34,710.00	\$ 75,000.00	\$ 34,710.00	\$ 40,290.00
TOTAL BALANCE			\$ 34,774.84			

SUMMARY SHEET OF MONTHLY VENDORS

DEPARTMENT: ASSESSMENT

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

MONTH: JUNE 2015

VENDOR	DESCRIPTION	APPROPRIATION NUMBER	AMOUNT	FY 14/15 BUDGET	TOTAL USED FY 14/15	BUDGET REMAINING
CHRIS GRAY	REIIM MILEAGE TO/FROM ASSESSMENT CLASS IN SPRINGFIELD	001-01.510.550-010	\$ 137.66	\$ 2,000.00	\$ 435.32	\$ 1,564.68
		001-01.560.500-010		\$21,200.00	\$ 710.60	\$ 20,489.40
CHRIS GRAY	REIM MEAL WHILE AT ASSMT CLASS IN SPRINGFIELD	001-01.580.600-010	\$ 20.14			
KNOX COUNTY VISA	HOTEL STAY FOR CHRIS GRAY WHILE AT ASSMT CLASS IN SPRINGFIELD		305.76			
		TOTAL	\$ 325.90	\$ 6,000.00	\$ 1,450.45	\$ 4,549.55
DEVNET, INC.	QTRLY SOFTWARE MANT & SUPPORT	001-01.590.000-010	\$ 2,879.50	\$ 19,000.00	\$ 11,427.50	\$ 7,572.50
		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	\$ 251.44			
OFFICE MACHINE CONS.	COPIER MAINTENANCE		31.84			
		TOTAL	\$ 283.28	\$ 4,000.00	\$ 2,047.54	\$ 1,952.46
		001-01.750.000-010		\$4,000.00	\$ 489.21	\$ 3,510.79
TOTAL BALANCE			\$ 3,626.34			

SUMMARY SHEET OF MONTHLY VENDORS

DEPARTMENT: Zoning & ZBA

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

MONTH: ~~MAY~~ 2015

June

		APPROPRIATION		FY 14/15	TOTAL SPENT	BUDGET
VENDOR	DESCRIPTION	NUMBER	AMOUNT	BUDGET	FY 14/15	REMAINING
John Durfee	Per Diem-For June Hearing	001-65.510.500-132	\$ 35.00			
Dan Erickson	"		35.00			
Jerry Link	"		35.00			
Nancy England	"		35.00			
Jay Harding	"		35.00			
		TOTAL	\$ 175.00	\$ 2,100.00	\$ 315.00	\$ 1,785.00
John Durfee	Reim. for mileage-June	001-65.510.550-132	\$ 21.90			
Dan Erickson	"		24.47			
Jerry Link	"		16.56			
Nancy England	"		21.70			
Jay Harding	"		6.89			
		TOTAL	\$ 91.52	\$ 950.00	\$ 157.06	\$ 727.40
G'Burg Register Mail	Public Hearing Notice- for June Hearing	001-65.560.600-132	\$ 111.20	\$ 6,000.00	\$ 252.20	\$ 5,747.80
		001-65.580.560-132		\$ 200.00	\$ -	\$ 200.00
		001-65.675.000-132		\$ 300.00	\$ 141.98	\$ 158.02
		001-65.510.550-130		\$ 300.00	\$ 219.92	\$ 80.08
		001-65.560.000-130		\$ 7,000.00	\$ -	\$ 7,000.00
		001-65.580.600-130		\$ 1,600.00	\$ 25.35	\$ 1,574.65
		001-65.590.000-130		\$ 1,500.00	\$ 15.00	\$ 1,485.00
		001-65.670.000-130		\$ 300.00	\$ 23.85	\$ 276.15
TOTAL BALANCE			\$ 377.72			

KNOX COUNTY CHIEF PUBLIC DEFENDER
SUMMARY SHEET OF MONTHLY EXPENDITURES

VENDOR	DESCRIPTION	APPROPRIATION NUMBER
STATHAM & LONG	JONES & MORROW CASES	001-42.560.160-075
ANDY CRAWFORD	MORENO VALDEZ CASE	001-42.560.200-075
DR. JOEL ECKERT	CHEWNING PSYCH EVAL	001-42.560.200-075
THOMSON REUTERS	SUBSCRIPTIONS	001-42.580.200-075
SOFTWARE TECHNOLOGY	SOFTWARE	001-42.750.500-075
OFFICE SPECIALISTS	OFFICE SUPPLIES	001-42.675.000-075
OFFICE SPECIALISTS	COPIER LEASE	001-42.580.550-075

AMOUNT	2015 BUDGET	TOTAL SPENT 2015	REMAINING
\$ 408.00	\$50,000.00	\$38,538.34	\$11,461.66
\$ 1,150.00	\$30,000.00	\$15,717.97	\$14,282.03
\$ 434.47	\$ 6,500.00	\$ 3,464.97	\$ 3,035.03
\$ 200.00	\$ 4,000.00	\$ 200.00	\$ 3,800.00
\$ 591.47	\$ 5,000.00	\$ 2,350.48	\$ 2,649.52
\$ 195.27	\$10,000.00	\$ 6,275.92	\$ 3,724.08

<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				
ELAN	LABELWRITER SPOOL		\$18.63			
OFFICE SUPPLIES TOTAL			\$18.63	\$1,500.00	\$394.69	\$1,105.31
EQUIPMENT		001 20 750 000 080				
EQUIPMENT TOTAL			\$0.00	\$6,000.00	\$278.99	\$5,721.01
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				
ILLINOIS DEPT. OF REVENUE	REVENUE STAMPS		\$50,000.00			
STAMPS/RECORDER TOTAL			\$50,000.00	\$145,000.00	\$100,000.00	\$45,000.00
TRAVEL/TRAINING		001 20 580 560 080				
TRAVEL/TRAINING TOTAL			\$0.00	\$2,000.00	\$565.59	\$1,434.41
PRINTING		001 20 560 500 080				
PRINTING TOTAL			\$0.00	\$500.00	\$0.00	\$500.00
COMPUTER		017 20 675 000 000				
FIDLAR TECHNOLOGIES	MICROFILM SERVICE		\$479.94			
COMPUTER TOTAL			\$479.94	\$35,000.00	\$27,126.73	\$7,873.27
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				
LAREDO (EXPENSE) TOTAL			\$0.00	\$5,000.00	\$3,069.30	\$1,930.70
GRAND TOTAL			\$50,498.57	\$209,000.00	\$131,510.30	\$77,489.70

SUMMARY SHEET OF MONTHLY VENDORS

DEPARTMENT: ASSESSMENT

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

MONTH: JUNE 2015

VENDOR	DESCRIPTION	APPROPRIATION NUMBER	AMOUNT	FY 14/15 BUDGET	TOTAL USED FY 14/15	BUDGET REMAINING
CHRIS GRAY	REIM MILEAGE TO/FROM ASSESSMENT CLASS IN SPRINGFIELD	001-01.510.550-010	\$ 137.66	\$ 2,000.00	\$ 435.32	\$ 1,564.68
		001-01.560.500-010		\$21,200.00	\$ 710.60	\$ 20,489.40
CHRIS GRAY	REIM MEAL WHILE AT ASSMT CLASS IN SPRINGFIELD	001-01.580.600-010	\$ 20.14			
KNOX COUNTY VISA	HOTEL STAY FOR CHRIS GRAY WHILE AT ASSMT CLASS IN SPRINGFIELD		305.76			
	TOTAL		\$ 325.90	\$ 6,000.00	\$ 1,450.45	\$ 4,549.55
DEVNET, INC.	QTRLY SOFTWARE MANT & SUPPORT	001-01.590.000-010	\$ 2,879.50	\$ 19,000.00	\$ 11,427.50	\$ 7,572.50
		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	\$ 251.44			
OFFICE MACHINE CONS.	COPIER MAINTENANCE		31.84			
	TOTAL		\$ 283.28	\$ 4,000.00	\$ 2,047.54	\$ 1,952.46
		001-01.750.000-010		\$4,000.00	\$ 489.21	\$ 3,510.79
TOTAL BALANCE			\$ 3,626.34			

SUMMARY SHEET OF MONTHLY VENDORS

DEPARTMENT: GIS

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

MONTH: ~~MAY~~ 2015

JUNE

VENDOR	DESCRIPTION	APPROPRIATION NUMBER	AMOUNT	FY 14/15 BUDGET	TOTAL SPENT FY 14/15	BUDGET REMAINING
BILL LOTZ	REIMB. FOR MILEAGE TO & FROM WESTERN IN MACOMB FOR ILGISA CONFERENCE	001-20.580.560-086	\$ 64.84	\$ 2,000.00	\$ 191.47	\$ 1,808.53
		001-20.660.000-086		\$ 1,000.00	\$ 665.96	\$ 334.04
		001-20.670.000-086		\$ 300.00	-	\$ 300.00
		001-20.675.000-086		\$ 1,000.00	\$ 585.20	\$ 414.80
		001-20.750.500-086		\$ 27,090.00	\$ 18,693.27	\$ 8,396.73
SURDEX CORP.	1ST PAYMENT OF NEW AERIAL PHOTOGRAPHY FOR GIS MAPS	001-20.870.000-086	\$ 34,710.00	\$ 75,000.00	\$ 34,710.00	\$ 40,290.00
TOTAL BALANCE			\$ 34,774.84			

SUMMARY SHEET OF MONTHLY VENDORS

DEPARTMENT: Zoning & ZBA

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

MONTH: ~~MAY~~ 2015
June

VENDOR	DESCRIPTION	APPROPRIATION NUMBER	AMOUNT	FY 14/15 BUDGET	TOTAL SPENT FY 14/15	BUDGET REMAINING
John Durfee	Per Diem-For June Hearing	001-65.510.500-132	\$ 35.00			
Dan Erickson	"		35.00			
Jerry Link	"		35.00			
Nancy England	"		35.00			
Jay Harding	"		35.00			
		TOTAL	\$ 175.00	\$ 2,100.00	\$ 315.00	\$ 1,785.00
John Durfee	Reim. for mileage-June	001-65.510.550-132	\$ 21.90			
Dan Erickson	"		24.47			
Jerry Link	"		16.56			
Nancy England	"		21.70			
Jay Harding	"		6.89			
		TOTAL	\$ 91.52	\$ 950.00	\$ 157.06	\$ 727.40
G'Burg Register Mail	Public Hearing Notice- for June Hearing	001-65.560.600-132	\$ 111.20	\$ 6,000.00	\$ 252.20	\$ 5,747.80
		001-65.580.560-132		\$ 200.00	\$ -	\$ 200.00
		001-65.675.000-132		\$ 300.00	\$ 141.98	\$ 158.02
		001-65.510.550-130		\$ 300.00	\$ 219.92	\$ 80.08
		001-65.560.000-130		\$ 7,000.00	\$ -	\$ 7,000.00
		001-65.580.600-130		\$ 1,600.00	\$ 25.35	\$ 1,574.65
		001-65.590.000-130		\$ 1,500.00	\$ 15.00	\$ 1,485.00
		001-65.670.000-130		\$ 300.00	\$ 23.85	\$ 276.15
TOTAL BALANCE			\$ 377.72			

KNOX COUNTY
MOTOR FUEL TAX FUND

JUNE 2015
ACCOUNTS PAYABLE

SECTION	INVOICE #	EXPLANATION	AMOUNT DISBURSED
=====			
ASPHALT SALES COMPANY	86	CLAIM # 15-11	
15-00000-00-GM 220410592	HFE-90 4.99 TON @ 405.00		2,020.95
		CLAIM TOTAL	2,020.95
CARGILL SALT	346	CLAIM # 15-12	
15-00000-00-GM 2902318185	SALT 257.12 TON @ 53.77		13,825.34
		CLAIM TOTAL	13,825.34
NEWMAN TRAFFIC SIGNS	132	CLAIM # 15-13	
15-00000-00-GM TI-0285753	VARIOUS ROAD SIGNS		4,685.63
		CLAIM TOTAL	4,685.63
RIVERSTONE GROUP, INC.	208	CLAIM # 15-14	
15-00000-00-GM 574537	CM16A 651.31 TON @ 11.70		7,620.34
15-00000-00-GM 576298	CM16A & CM11A		4,789.30
15-00000-00-GM 578027	CM16A 321 TON @ 11.70		3,755.71
		CLAIM TOTAL	16,165.35
=====			
MOTOR FUEL TAX TOTAL			36,697.27
=====			

KNOX COUNTY
FEDERAL AID MATCH

JUNE 2015
ACCOUNTS PAYABLE

SECTION	INVOICE #	EXPLANATION	AMOUNT DISBURSED
<hr/>			
<u>HERMANN & ASSOCIATES, LLC.</u>		CLAIM 15-17	
14-0001-01-RS	2149	PHASE II CH-4 DESIGN	8,979.97
		CLAIM TOTAL	8,979.97
<u>ILLINOIS DEPT OF TRANSPORTATION</u>		CLAIM 15-18	
12-00001-01-RS	108503	PAYMENT #4 CH-4	27,332.11
		CLAIM TOTAL	27,332.11
<u>RIVERSTONE GROUP, INC.</u>		CLAIM 15-19	
KC-2015	574535	118D & 112D	3,589.47
KC-2015	576295	118D & 112D	1,172.79
KC-2015	576300	CM7A 1536.75 TON @ 11.70	17,980.05
KC-2015	578025	12D 242.92 TON @ 9.40	2,283.43
KC-2015	578030	CH-2 AGGREGATE	27,259.64
KC-2015	577668	TRAP ROCK	2,289.60
KC-2015	579272	TRAP ROCK	4,613.76
KC-2015	579606	AGGREGATE FOR CH-2	3,554.82
KC-2015	579608	AGGREGATE FOR CH-2	16,878.70
		CLAIM TOTAL	79,622.26
<hr/>			
MATCHING FUND TOTAL			115,934.34
<hr/>			

KNOX COUNTY
BRIDGE FUND

JUNE 2015
ACCOUNTS PAYABLE

SECTION	INVOICE #	EXPLANATION	AMOUNT DISBURSED
<hr/>			
CAISER CORPORATION	213	CLAIM # 15-11	
CB-2015 KNOX CO	9853	CALIBRATE CYLINDER BREAKER	528.50
		CLAIM TOTAL	528.50
<hr/>			
ILLINOIS DEPT OF TRANSPORTATIO	89	CLAIM # 15-12	
11-21121-00-BR	108378	PAYMENT #2 & FINAL	26,713.96
		CLAIM TOTAL	26,713.96
<hr/>			
KLINGNER & ASSOCIATES	183	CLAIM # 15-13	
13-11118-00-BR	47420	LYNN TWP BRIDGE DESIGN	909.21
		CLAIM TOTAL	909.21
<hr/>			
METAL CULVERTS, INC.	71	CLAIM # 15-14	
CA-02-46 HENDERSON	HV-33078	CULVERT PIPE & SUPPLIES	5,571.75
		CLAIM TOTAL	5,571.75
<hr/>			
BRIDGE FUND TOTAL			33,723.42
<hr/>			

ROAD DISTRICT	SECTION	INVOICE #	EXPLANATION	AMOUNT DISBURSED
=====				
BELL TRUCKING CO.		20	CLAIM 15-24	
LYNN	15-11000-00-GM	14914	CA6 715.86 TON @ 16.95	12,133.83
WALNUT GROVE	15-21000-00-GM	14915	CA6 501.34 TON @ 15.35	7,695.57
sum			CLAIM TOTAL	19,829.40
BURGESS BROS. TRUCKING		13	CLAIM 15-25	
HAW CREEK	15-07000-00-GM	BB9222	CM9 199.98 TON @ 15.35	3,069.73
MAQUON	15-12000-00-GM	BB9224	CM9SP 287.59 TON @ 14.35	4,126.96
MAQUON	15-12000-00-GM	BB99240	CM9 578.58 TON @ 14.35	8,302.75
sum			CLAIM TOTAL	15,499.44
COLLOPY TRUCKING LLC		92	CLAIM 15-26	
CEDAR	15-01000-00-GM	9255	CM9SP 1538.89 TON @ 13.90	21,390.57
sum			CLAIM TOTAL	21,390.57
COOTS MATERIALS CO., INC.		7	CLAIM 15-27	
TRURO	15-19000-00-GM	20150765	CM6 197.46 TON @ 8.60	1,698.16
sum			CLAIM TOTAL	1,698.16
CUNDIFF TRUCKING		55	CLAIM 15-34	
PERSIFER	15-15000-00-GM	Per 15	CA16 357.93 TON @ 13.74	4,917.96
SPARTA	15-18000-00-GM	Spar 15	CA16 76.53 TON @ 14.33	1,096.67
TRURO	15-19000-00-GM	Tru 15	CA6 25.77 TON @ 13.68	352.53
TRURO	15-20000-00-GM	Vict 15	CA16 99.63 TON @ 13.47	1,342.02
sum			CLAIM TOTAL	7,709.18
ENVIRONMENTAL ROAD SOLUTIONS INC.		205	CLAIM 15-28	
ONTARIO	15-13000-00-GM	2476	TREE SAP	1,768.80
sum			CLAIM TOTAL	1,768.80
GEHRIG ENTERPRISES, LLC.		5	CLAIM 15-29	
LYNN	15-11000-00-GM	#5	CM16 150.54 TON @ 10.98	1,652.93
sum			CLAIM TOTAL	1,652.93
QUALITY SPOT REPAIR INC.		200	CLAIM 15-30	
ELBA	15-04000-00-GM	942	SPRAY PATCH VARIOUS ROADS	3,125.00
sum			CLAIM TOTAL	3,125.00
RIVERSTONE GROUP, INC.		208	CLAIM 15-31	
SPARTA	15-18000-00-GM	560889	CM6D 247.06 TON @ 7.65	1,890.03
SPARTA	15-18000-00-GM	562629	CM6D 122.12 TON @ 7.65	934.21
SPARTA	15-18000-00-GM	565974	CM6D 243.41 TON @ 7.65	1,862.09
SPARTA	15-18000-00-GM	567524	CM6D 266.50 TON @ 7.65	2,038.74
SPARTA	15-18000-00-GM	570992	CM6D 354.93 TON @ 7.65	2,715.22
RIO	15-16000-00-GM	574536	CM6D 243.42 TON @ 7.65	1,862.17
SPARTA	15-18000-00-GM	574539	CM6D 536.08 TON @ 7.65	4,101.03
TRURO	15-19000-00-GM	576296	CM6SP 87.52 TON @ 8.35	730.79
sum			CLAIM TOTAL	16,134.28
RIVERSTONE GROUP, INC.		208	CLAIM 15-32	
RIO	15-16000-00-GM	576297	CM6SP 193.90 TON @ 7.65	1,483.35
COPLEY	15-03000-00-GM	576299	CM6D 863.80 TON @ 7.65	6,608.07
SPARTA	15-18000-00-GM	576301	CM6D 475.53 TON @ 7.65	3,637.81
RIO	15-16000-00-GM	578026	CM6D 538.73 TON @ 7.65	4,121.27
COPLEY	15-03000-00-GM	578028	CM6D 496.80 TON @ 7.65	3,800.54
RIO	15-16000-00-GM	578029	CM6D 496.80 TON @ 7.65	364.67
COPLEY	15-03000-00-GM	579607	CM6D 515.04 TON @ 7.65	3,940.06
sum			CLAIM TOTAL	23,955.77
★ ROBIN DAVIS, TREASURER		400	CLAIM 15-33	
ORANGE	15-14000-00-GM	1009	PUG MIX 40.36 TON @ 44.00	1,775.84
VICTORIA	15-20000-00-GM	1010	PUG MIX 104.54 TON @ 44.00	4,599.76
sum			CLAIM TOTAL	6,375.60

ROAD DISTRICT TOTAL

119,139.13

006-30490.100-000

* Deposit to Hwy Fund - \$637560

SUMMARY SHEET OF MONTHLY EXPENDITURES

DEPARTMENT: HIGHWAY

COUNTY BRIDGE FUND

MONTH: JUNE 15

APPROPRIATION NUMBER		FY 14 BUDGET	Beg. Month Balance	
ENGINEERING 007-30.560.000-000		\$ 200,000.00	\$ 114,759.28	
DESCRIPTION		AMOUNT	TOTAL SPENT FY 14	BUDGET REMAINING
Calser Corp.	calibrate cylinder breaker	\$ 528.50		
Klingner & Assoc.	Lynn Twp bridge design	\$ 909.21		
		\$ 1,437.71	\$ 86,678.43	\$ 113,321.57
APPROPRIATION NUMBER		FY 14 BUDGET	Beg. Month Balance	
IMPROVEMENTS-MAINT 007-30.770.000-000		\$ 300,000.00	\$ 286,442.99	
VENDOR	DESCRIPTION	AMOUNT	TOTAL SPENT FY 14	BUDGET REMAINING
Metal Culverts, Inc.	culvert pipe & supplies	\$ 5,571.75		
		\$ 5,571.75	\$ 19,128.76	\$ 280,871.24
APPROPRIATION NUMBER		FY 14 BUDGET	Beg. Month Balance	
IMPROVEMENTS-CONST 007-30.770.000-800		\$ 1,000,000.00	\$ 999,619.00	
VENDOR	DESCRIPTION	AMOUNT	TOTAL SPENT FY 14	BUDGET REMAINING
IL Dept of Transportation	Payment #2 & final	\$ 26,713.96		
		\$ 26,713.96	\$ 27,094.96	\$ 972,905.04

SUMMARY SHEET OF MONTHLY EXPENDITURES

FAM FUND

DEPARTMENT: HIGHWAY

MONTH: JUNE 15

	APPROPRIATION NUMBER	FY 14 BUDGET	Beg. Month Balance		
	ENGINEERING 008-30.560.000-000	\$300,000.00	\$225,732.14		
VENDOR	DESCRIPTION		AMOUNT	FY 14	REMAINING
Hermann & Assoc.	Phase II Ch-4 design		\$ 8,979.97		
			\$ 8,979.97	\$83,247.83	\$216,752.17
	APPROPRIATION NUMBER	FY 14 BUDGET	Beg. Month Balance		
	MATERIALS FOR MAINT 008-30.770.000-000	\$ 350,000.00	\$ 296,299.55		
VENDOR	DESCRIPTION		AMOUNT	FY 14	REMAINING
Riverstone Group, Inc.	112D/118D/CM7A/12D/trap rock/CH-2 aggregate		\$ 79,622.26		
			\$ 79,622.26	\$ 133,322.71	\$ 216,677.29
	APPROPRIATION NUMBER	FY 14 BUDGET	Beg. Month Balance		
	IMPROVEMENTS-MAINT 008-30.770.000-800	850,000.00	605,316.79		
VENDOR	DESCRIPTION		AMOUNT	FY 14	REMAINING
IL Dept of Transportation	Payment #4 CH-4		\$ 27,332.11		
			\$ 27,332.11	\$ 272,015.32	\$577,984.68

SUMMARY SHEET OF MONTHLY EXPENDITURES

DEPARTMENT: HIGHWAY

COUNTY MFT FUND

MONTH: JUNE 15

		<u>APPROPRIATION NUMBER</u>	<u>FY 14 BUDGET</u>	<u>Beg. Month Balance</u>	
		HIGHWAY MAINTENANCE 009-30 660 000-000	\$ 1,300,000.00	\$	1,029,459.40
<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL SPENT</u> <u>FY 14</u>	<u>BUDGET</u> <u>REMAINING</u>	
Asphalt Sales Corp.	HFE-90 4.99 ton @ 405.00	\$ 2,020.95			
Cargill Salt	salt 257.12 ton @ 53.77	\$ 13,825.34			
Newman Traffic Signs	various road signs	\$ 4,685.63			
Riverstone Group	CM16A	\$ 16,165.35			
		\$ 36,697.27	\$ 307,237.67	\$	992,762.13

SUMMARY SHEET OF MONTHLY EXPENDITURES

HIGHWAY FUND

JUNE 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		APPROPRIATION NUMBER	FY 14 BUDGET		Reg. Month Balance		
13		PROF. EMPLOYEE - 006-30.560.200-000	\$ 2,000.00		\$ 1,115.00		
14							
15					TOTAL SPENT	BUDGET	
16	VENDOR	DESCRIPTION		AMOUNT	FY 14	REMAINING	
17							
18					\$665.00	\$ 1,115.00	
19			\$ -				
20							
21							
22							
23		APPROPRIATION NUMBER	FY 14 BUDGET		Reg. Month Balance		
24		UTILITIES - 006-30.570.500-000	\$ 30,000.00		\$4,084.95		
25							
26					TOTAL SPENT	BUDGET	
27	VENDOR	DESCRIPTION		AMOUNT	FY 14	REMAINING	
28	Ameron IP	electric & night light service		\$ 488.32			
29	Elan Corp.	phone charges		\$ 704.94			
30				\$ 1,193.26	\$27,108.31	\$2,691.69	
31							
32							
33		APPROPRIATION NUMBER	FY 14 BUDGET		Reg. Month Balance		
34		FUEL EXPENSE - 006-30.570.600-000	\$ 140,000.00		\$ 83,853.76		
35							
36					TOTAL SPENT	BUDGET	
37	VENDOR	DESCRIPTION		AMOUNT	FY 14	REMAINING	
38	Casey's Genl Store- Credit Card	unleaded fuel		\$ 242.42			
39	Robin Davis	unleaded fuel		\$ 582.80			
40	Elan Corp.	unleaded fuel		\$ 161.03			
41	West Central FS, Inc.	diesel fuel		\$ 25,507.60			
42				\$ 28,473.05	\$ 75,621.29	\$ 84,376.71	
43							
44							
45							
46		APPROPRIATION NUMBER	FY 14 BUDGET		Reg. Month Balance		
47		MAINT. OF EQUIP - 006-30.580.400-000	\$ 140,000.00		\$ 58,997.33		
48							
49					TOTAL SPENT	BUDGET	
50	VENDOR	DESCRIPTION		AMOUNT	FY14	REMAINING	
51	Birkey's Farm Store	misc supplies		\$ 280.94			
52	Car Quest Auto Parts	misc supplies		\$ 239.16			
53	Centre State Int. Trucks, Inc.	fuel filter housing assembly		\$ 981.90			
54	Cozadd Diesel Service, Inc.	misc parts/tires/towing		\$ 5,254.83			
55	Elan Corp. payment systems	maint supplies		\$ 39.98			
56	Hydraulic & Industrial Products	backhoe repair		\$ 456.40			
57	Masaba	pug mill parts		\$ 1,082.74			
58	Nichols Diesel Service	truck tests/estimate on unit (#T52)		\$ 200.25			
59	Roland Machinery Exchange	valve solenoid		\$ 180.30			
60	S.J. Smith Welding Supply	oxygen/acetylene/argon charges		\$ 18.60			
61	Terminal Supply Co.	misc supplies		\$ 100.56			
62				\$ 8,855.46	\$ 91,858.13	\$ 48,141.87	
63							
64							
65							
66							
67							
68							

SUMMARY SHEET OF MONTHLY EXPENDITURES

HIGHWAY FUND

JUNE 15

	A	B	C	D	E	F	G
69		<u>APPROPRIATION NUMBER</u>	<u>FY 14 BUDGET</u>		<u>Reg. Month Balance</u>		
70		EQUIPMENT RENTAL-006-30.580.550-000	\$ 5,000.00		\$ 5,000.00		
71							
72					<u>TOTAL SPENT</u>	<u>BUDGET</u>	
73							
74	<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>	<u>FY 14</u>	<u>REMAINING</u>	
75							
76							
77				\$ -	\$ -	\$ 5,000.00	
78							
79							
80		<u>APPROPRIATION NUMBER</u>	<u>FY 14 BUDGET</u>		<u>Reg. Month Balance</u>		
81		TRAINING EXPENSE-006-30.580.560-000	\$ 8,000.00		\$ 3,418.93		
82							
83					<u>TOTAL SPENT</u>	<u>BUDGET</u>	
84	<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>	<u>FY 14</u>	<u>REMAINING</u>	
85							
86							
87							
88				\$ -	\$2,581.47	\$ 3,418.93	
89							
90							
91		<u>APPROPRIATION NUMBER</u>	<u>FY 14 BUDGET</u>		<u>Reg. Month Balance</u>		
92		CLOTHING/UNIFORMS - 006-30.630.000-000	\$ 12,000.00		\$ 4,894.52		
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				\$ 535.09			
99	G&K Services	weekly uniform service		\$ 535.09	\$ 7,640.57	\$ 4,359.43	
100							
101							
102							
103		<u>APPROPRIATION NUMBER</u>	<u>FY 14 BUDGET</u>		<u>Reg. Month Balance</u>		
104		ROADWAY MAINT. - 006-30.660.000-000	\$ 20,000.00		\$ 19,114.55		
105							
106					<u>TOTAL SPENT</u>	<u>BUDGET</u>	
107	<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>	<u>FY 14</u>	<u>REMAINING</u>	
108							
109				\$ -	\$ 885.45	\$ 19,114.55	
110							
111							
112							
113							
114							
115							
116		<u>APPROPRIATION NUMBER</u>	<u>FY 14 BUDGET</u>		<u>Reg. Month Balance</u>		
117		BUILDING MAINT. - 006-30.660.010-000	\$ 130,000.00		\$ 26,942.52		
118							
119					<u>TOTAL SPENT</u>	<u>BUDGET</u>	
120	<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>	<u>FY 14</u>	<u>REMAINING</u>	
121							
122							
123	American Pest Control	insect & rodent control		\$ 45.00			
124	ATCO International	oil-foil		\$ 227.50			
125	Elan Corp. payment systems	building maint		\$ 176.46			
126	Helm Construction Co.	roof project pay estimate #3 & #4		\$ 35,515.00			
127	Jackson Disposal	services for June 15		\$ 61.00			
128	Royal Cleaning	services for June 15		\$ 371.00			
129				\$ 26,395.96	\$ 129,453.44	\$546.56	
130							
131							
132							
133							
134							
135							
136							
137							

SUMMARY SHEET OF MONTHLY EXPENDITURES

HIGHWAY FUND

JUNE 15

	A	B	C	D	E	F	G
137		<u>APPROPRIATION NUMBER</u>	<u>FY 14 BUDGET</u>		<u>Beg. Month Balance</u>		
138		MOTOR VEHICLE SUP. - 006-30.670.000-000	\$ 15,000.00		\$ 763.91		
139							
140					<u>TOTAL SPENT</u>	<u>BUDGET</u>	
141							
142					<u>FY 14</u>	<u>REMAINING</u>	
143	<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>			
144	West Central FS	Diesel exhaust fluid		\$ 46.00			
145				\$ 46.00	\$ 14,282.09	\$ 717.91	
146							
147							
148							
149							
150		<u>APPROPRIATION NUMBER</u>	<u>FY 14 BUDGET</u>		<u>Beg. Month Balance</u>		
151		OFFICE SUPPLIES - 006-30.675.000-000	\$ 10,000.00		\$ 4,295.84		
152							
153					<u>TOTAL SPENT</u>	<u>BUDGET</u>	
154					<u>FY 14</u>	<u>REMAINING</u>	
155	<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>			
156	Elan Corp. Payment Systems	misc office supplies		\$ 352.10			
157				\$ 352.10	\$ 6,056.26	\$ 3,943.74	
158							
159							
160							
161							
162		<u>APPROPRIATION NUMBER</u>	<u>FY 14 BUDGET</u>		<u>Beg. Month Balance</u>		
163		EQUIP REPLACE - 006-30.750.000-000	\$ 100,000.00		\$ 100,000.00		
164							
165					<u>TOTAL SPENT</u>	<u>BUDGET</u>	
166				<u>AMOUNT</u>	<u>FY 14</u>	<u>REMAINING</u>	
167	<u>VENDOR</u>	<u>DESCRIPTION</u>					
168				\$ -	\$ -	\$ 100,000.00	
169							
170							
171							
172							
173		<u>APPROPRIATION NUMBER</u>	<u>FY 14 BUDGET</u>		<u>Beg. Month Balance</u>		
174		GIS EXPENSE 006-30.870.000-086	\$2,000.00		\$1,700.00		
175							
176					<u>TOTAL SPENT</u>	<u>BUDGET</u>	
177				<u>AMOUNT</u>	<u>FY 14</u>	<u>REMAINING</u>	
178	<u>VENDOR</u>	<u>DESCRIPTION</u>					
179	Surdex Corp.	photography for GIS maps		\$ 1,300.00			
180				\$ 1,300.00	\$1,600.00	\$400.00	
181							

SUMMARY SHEET OF MONTHLY EXPENDITURES

DEPARTMENT: Animal Control

MONTH: June 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	\$ 999.96	\$ 833.38
		Vehicle Maint.				
Knox County Treasurer	May Fuel 05/08-05/15	018-10.510.550-050	\$ 164.95	\$ 5,000.00	\$ 2,726.17	\$ 2,108.88
		Printing & Ads				
Wayne Printing	Rabies Certificates	018-10.560.500-050	\$ 1,480.71	\$ 3,000.00	\$ 1,319.75	\$ 199.54
		Telephone				
US Cellular	June Cellular Services 6/2-7/1	018-10.580.000-050	\$ 202.08	\$ 1,000.00	\$ 495.60	\$ 302.32
		Housing Animals				
Knox County Humane Society	May 5 animals 5/3-5/31	018-10.710.000-050	\$ 250.00	\$ 10,000.00	\$ 1,684.00	\$ 8,066.00
		Equipment Rplcmnt				
Motorola	Monthly Starcom Charge	018-10.750.000-050	\$ 39.00	\$ 2,000.00	\$ 563.95	\$ 1,397.05
TOTAL BALANCE			\$2,303.40	\$23,000.00	\$7,789.43	\$12,907.17

Summary Sheet

Knox County Judges

June 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 12 BUDGET</u>	<u>TOTAL SPENT FY12</u>	<u>BUDGET REMAINING</u>
CAMS Systems	Soberlink	072-00.600.000-000	\$301.00	\$8,000.00	\$861.21	\$7,138.79
Verizon Wireless	Cell Phone		\$55.30		\$916.51	\$7,083.49
<hr/>						
TOTAL			\$356.30			
<hr/>						

Summary Sheet**Knox County Judges****June 2015**

VENDOR	DESCRIPTION	APPROPRIATION NUMBER#	AMOUNT	FY13 BUDGET	TOTAL SPENT FY 15	BUDGET REMAINING
Lexis Nexis	Monthly Database	023-42.610.000.000	\$609.00	\$18,000.00	\$5,900.00	\$12,100.00
TOTAL			\$609.00			

Other

[illegible]

DEPARTMENT: STATE'S ATTORNEY

MONTH: June, 2015

Regular

VENDOR	DESCRIPTION	APPROPRIATION NUMBER	AMOUNT	FY 14 BUDGET	FY 14 TOTAL SPENT	BUDGET REMAINING
Office Specialists	Supplies	001-20.675.000-070	\$175.99	\$10,000.00	\$6,501.26	\$3,498.74
Verizon Wireless	Duty phone	001-20.675.000-070	\$31.04			
Steve Cichon	mileage reimbursement	001-20.580.560-070	\$53.48	\$5,500.00	\$3,108.60	\$2,391.40
Illinois State Bar Assn	Membership fee-Schlake	001-20.560.000-070	\$320.00	\$22,500.00	\$16,816.94	\$5,683.06
Lee County Sheriff	Process of service	001-20.560.000-070	\$26.00			
Thomson Reuters West	WLEC & pamphlets	001-20.560.000-070	\$653.16			
Office Specialists	Copier Maint - payment	001-20.580.450-070	\$287.18	\$8,554.00	\$1,500.26	\$7,053.74
TOTAL:			\$1,546.85			

* Not available at this time

IV-D

[illegible]

Knox County Health Department
Summary of Monthly Vendors
June 11, 2015

Name	Transaction Description	Appropriation Number	Actual	FY 2015 Budget	Available Budget
Elan Card - Townsell	WIC TV Services	560-000-300	35.90		
KCHD Credit Card Account	Adm Service Fee	560-000-300	<u>94.13</u>		
		Balance 560-000-300	23,777.26	45,000.00	21,222.74
Merritt Hawkins and Associates	Medical Recruiting Services	560-000-500	2,500.00		
WIPFLI	Dental Cost Report	560-000-500	2,550.00		
WIPFLI	Medical Cost Report	560-000-500	<u>2,550.00</u>		
		Balance 560-000-500	52,610.93	80,000.00	27,389.07
Central IL Radiology	IBCCP Client Services	560-100-300	75.18		
Miles of Smiles	Dental Sealants	560-100-300	82.80		
OSF St Mary Medical Center	IBCCP Client Services	560-100-300	<u>206.86</u>		
		Balance 560-100-300	6,849.65	35,000.00	28,150.35
Galesburg Broadcasting	Adm Radio Ads	560-500-300	426.36		
Galesburg Broadcasting	T Preg Radio Ads	560-500-300	<u>483.64</u>		
		Balance 560-500-300	9,845.01	25,000.00	15,154.99
Knox County Farm Bureau	Dental News Ad	560-500-500	34.00		
Knox County Farm Bureau	Medical News Ad	560-500-500	34.00		
WAIK-AM	Dental Radio Ads	560-500-500	36.32		
WAIK-AM	Medical Radio Ads	560-500-500	<u>36.32</u>		
		Balance 560-500-500	12,175.79	18,000.00	5,824.21
Reserve Account	Adm Postage	570-000-300	1.67		
Reserve Account	FCM Postage	570-000-300	11.12		
Reserve Account	WIC Postage	570-000-300	45.79		

Knox County Health Department
Summary of Monthly Vendors
June 11, 2015

UPS Store	Adm Shipping	570-000-300	27.67		
UPS Store	EH Shipping	570-000-300	<u>202.70</u>		
		Balance 570-000-300	1,087.33	6,000.00	4,912.67
Reserve Account	Dental Postage	570-000-500	109.90		
Reserve Account	Medical Postage	570-000-500	<u>131.52</u>		
		Balance 570-000-500	2,227.53	3,500.00	1,272.47
Ameren Illinois	Adm Utilities	570-500-300	308.56		
Ameren Illinois	FCM Utilities	570-500-300	102.85		
Ameren Illinois	WIC Utilities	570-500-300	<u>102.85</u>		
		Balance 570-500-300	5,517.75	13,000.00	7,482.25
Ameren Illinois	Dental Utilities	570-500-500	267.42		
Ameren Illinois	Medical Utilities	570-500-500	<u>246.85</u>		
		Balance 570-500-500	5,567.16	10,500.00	4,932.84
CenturyLink	Adm Phone Services	580-000-300	183.74		
CenturyLink	FCM Phone Services	580-000-300	40.16		
CenturyLink	PHEP Phone Line	580-000-300	22.79		
CenturyLink	WIC Phone Services	580-000-300	49.63		
Eagle Teleconferencing	PHEP Teleconferencing	580-000-300	6.07		
Elan Card - Townsell	IPC MIFI	580-000-300	76.02		
Elan Card - Townsell	PHEP Cellular Services	580-000-300	87.16		
Elan Card - Townsell	PHEP Internet Services	580-000-300	<u>247.70</u>		
		Balance 580-000-300	4,346.73	11,000.00	6,653.27
CenturyLink	Dental Phone Services	580-000-500	163.65		
CenturyLink	Medical Phone Services	580-000-500	<u>153.61</u>		

Knox County Health Department
Summary of Monthly Vendors
June 11, 2015

		Balance 580-000-500	2,160.95	5,000.00	2,839.05
Custom Data Processing	EH Software Fee	580-400-300	2,808.00		
Triangle Medical Solutions	CD Software Fee	580-400-300	102.23		
Triangle Medical Solutions	WIC Software Fee	580-400-300	<u>102.22</u>		
		Balance 580-400-300	13,622.22	23,500.00	9,877.78
Elan Card - Townsell	Dental Billing Fee	580-400-500	97.50		
Elan Card - Townsell	Medical Billing Fee	580-400-500	97.50		
Greenway Medical	Dental Software Fee	580-400-500	707.84		
Greenway Medical	Medical Software Fee	580-400-500	707.83		
Visualutions	Dental Hosting Fee	580-400-500	800.00		
Visualutions	Medical Hosting Fee	580-400-500	<u>800.00</u>		
		Balance 580-400-500	36,786.10	40,000.00	3,213.90
F & M Bank	Dental Rent	580-500-500	1,785.16		
F & M Bank	Medical Rent	580-500-500	<u>1,647.84</u>		
		Balance 580-500-500	24,099.66	41,000.00	16,900.34
Henry Schein	Dental Repairs	580-540-500	170.98		
Patterson Dental	Dental Repairs	580-540-500	<u>476.00</u>		
		Balance 580-540-500	2,553.81	5,000.00	2,446.19
Elan Card - Fishburn 8895	Medical Registraton Fees	580-560-500	300.00		
Illinois Primary Health Care Association	Dental Membership Fee	580-560-500	2,652.25		
Illinois Primary Health Care Association	Medical Membership Fee	580-560-500	<u>2,652.25</u>		
		Balance 580-560-500	24,638.49	53,500.00	28,861.51
Healthcare Waste Management	CD Waste Removal	580-580-000	112.50		

Knox County Health Department
Summary of Monthly Vendors
June 11, 2015

Healthcare Waste Management	WIC Waste Removal	580-580-000	112.50		
Waste Management	Adm Waste Removal	580-580-000	82.23		
Waste Management	FCM Waste Removal	580-580-000	17.98		
Waste Management	WIC Waste Removal	580-580-000	<u>22.21</u>		
		Balance 580-580-000	1,647.04	4,000.00	2,352.96
Healthcare Waste Management	Dental Waste Removal	580-580-500	112.50	0.00	(112.50)
Healthcare Waste Management	Medical Waste Removal	580-580-500	112.50	0.00	(112.50)
Waste Management	Dental Waste Removal	580-580-500	73.24	0.00	(73.24)
Waste Management	Medical Waste Removal	580-580-500	<u>68.74</u>	<u>0.00</u>	<u>(68.74)</u>
		Balance 580-580-500	1,769.32	4,000.00	2,230.68
Bollivar, Penny	FCM Mileage	580-600-300	33.35		
Bollivar, Penny	WIC Mileage	580-600-300	143.51		
Campbell, Thomas	EH Mileage	580-600-300	165.03		
Crafton, Kathy	Adm Mileage	580-600-300	45.80		
Elan Card - Jarvis 9189	EH Travel Expense	580-600-300	13.05		
Elan Card - Willett 9646	EH Travel Expense	580-600-300	8.59		
Jarvis, Sam	Culex Mileage	580-600-300	271.40		
Jarvis, Sam	Culex Travel Expense	580-600-300	15.83		
Jarvis, Sam	EH Mileage	580-600-300	30.02		
Jarvis, Sam	MRC Mileage	580-600-300	109.25		
Jarvis, Sam	MRC Travel Expense	580-600-300	15.95		
Kusler, Heather	IBCCP Mileage	580-600-300	15.64		
Nelson, Tamara	CD Mileage	580-600-300	45.16		
Olson, Erin	ABC Mileage	580-600-300	3.22		
Olson, Erin	H Ed Mileage	580-600-300	13.62		
Olson, Erin	T Preg Mileage	580-600-300	17.04		
Pikora, Joshua	PHEP Mileage	580-600-300	59.80		
Poland, Tammy	WIC Travel Expense	580-600-300	154.71		
Rickard, Michelle	WIC Travel Expense	580-600-300	139.80		
Schmidt, Megan	EH Mileage	580-600-300	338.96		
Spencer, Nicole	ABC Mileage	580-600-300	3.22		
Spencer, Nicole	H Ed Mileage	580-600-300	3.34		
Spencer, Nicole	IBCCP Mileage	580-600-300	108.10		

Knox County Health Department
Summary of Monthly Vendors
June 11, 2015

Stein, Nenita	IPC Travel Expense	580-600-300	16.72		
Willett, Sarah	EH Mileage	580-600-300	<u>348.45</u>		
		Balance 580-600-300	12,918.45	30,500.00	17,581.55
Garcia, Irma	QI-IPC Travel Expense	580-600-500	13.69		
Rogers, Carol	IPC-FQHC Travel Expense	580-600-500	<u>160.27</u>		
		Balance 580-600-500	17,335.27	24,000.00	6,664.73
Airgas	Dental Tank Rental	590-000-500	158.44		
Elan Card - Crafton 8788	Dental Credentialing Services	590-000-500	12.00		
Elan Card - Crafton 8788	Medical Credentialing Services	590-000-500	15.00		
Imprest Fund	Dental Patient Refunds	590-000-500	146.70		
Imprest Fund	Medical Patient Refunds	590-000-500	20.00		
KCHC Credit Card Account	Dental Service Fee	590-000-500	59.99		
KCHC Credit Card Account	Medical Service Fee	590-000-500	60.00		
Secretary of State	Dental Filing Fee	590-000-500	5.00		
Secretary of State	Medical Filing Fee	590-000-500	5.00		
Townsell, Jerome - Petty Cash	Dental Meeting Expense	590-000-500	18.00		
Townsell, Jerome - Petty Cash	Medical Meeting Expense	590-000-500	<u>18.00</u>		
		Balance 590-000-500	6,318.88	14,500.00	8,181.12
Elan Card - Townsell	Maint Supplies	620-000-300	149.22		
Office Specialists	Maint Supplies	620-000-300	<u>14.93</u>		
		Balance 620-000-300	3,307.66	8,000.00	4,692.34
Elan Card - Townsell	Adm Supplies	675-000-300	517.77		
Elan Card - Townsell	EH Supplies	675-000-300	165.71		
Elan Card - Townsell	FCM Supplies	675-000-300	298.42		
Elan Card - Townsell	WIC Supplies	675-000-300	378.39		
Office Specialists	Adm Supplies	675-000-300	62.26		
Office Specialists	CD Supplies	675-000-300	85.10		
Office Specialists	EH Supplies	675-000-300	96.99		

Knox County Health Department
Summary of Monthly Vendors
June 11, 2015

Office Specialists	WIC Supplies	675-000-300	<u>98.00</u>		
		Balance 675-000-300	9,327.12	14,000.00	4,672.88
Elan Card - Townsell	Dental Supplies	675-000-500	414.26		
Elan Card - Townsell	Medical Supplies	675-000-500	474.24		
Office Specialists	Dental Supplies	675-000-500	62.70		
Office Specialists	Medical Supplies	675-000-500	62.70		
Office Specialists	QI Supplies	675-000-500	<u>23.61</u>		
		Balance 675-000-500	5,362.28	9,000.00	3,637.72
Elan Card - Townsell	Dental Supplies	680-000-500	16.72		
Henry Schein	Dental Supplies	680-000-500	4,333.67		
Moore Medical	Medical Supplies	680-000-500	449.77		
Smith Medical Partners	Medical Supplies	680-000-500	<u>1,306.96</u>		
		Balance 680-000-500	58,675.73	90,000.00	31,324.27
Sanofi Pasteur	CD Vaccine	680-050-350	<u>232.65</u>		
		Balance 680-050-350	12,354.55	60,000.00	47,645.45
Cardinal Health 411	Medical Client Services	680-500-500	<u>334.33</u>		
		Balance 680-500-500	1,708.84	4,000.00	2,291.16
4imprint	IBCCP Outreach Supplies	685-000-340	5,344.76		
Elan Card - Olson 9364	ABC Supplies	685-000-340	24.99		
Go Van Gogh's	Adm Supplies	685-000-340	<u>29.98</u>		
		Balance 685-000-340	15,391.47	20,000.00	4,608.53
Flores Printing	EH Supplies	685-000-345	<u>229.50</u>		

Knox County Health Department
Summary of Monthly Vendors
June 11, 2015

		Balance 685-000-345	1,465.48	4,000.00	2,534.52
American Pest Control	Adm Services	710-000-000	12.00		
American Pest Control	FCM Services	710-000-000	4.00		
American Pest Control	WIC Services	710-000-000	4.00		
MSI	Adm Maint Agreement	710-000-000	141.00		
MSI	FCM Maint Agreement	710-000-000	47.00		
MSI	WIC Maint Agreement	710-000-000	<u>47.00</u>		
		Balance 710-000-000	2,241.25	12,000.00	9,758.75
CP Communications	Adm Equipment	750-000-300	<u>178.75</u>		
		Balance 750-000-300	6,410.02	28,000.00	21,589.98
Kelly's Medical	Medical Equipment	750-000-500	<u>898.00</u>		
		Balance 750-000-500	10,450.40	23,800.00	13,349.60
Office Specialists	Adm IT Services	750-500-300	1,244.00		
Office Specialists	FCM IT Services	750-500-300	272.00		
Office Specialists	WIC IT Services	750-500-300	<u>336.00</u>		
		Balance 750-500-300	5,784.00	11,000.00	5,216.00
Office Specialists	Dental IT Services	750-500-500	1,115.50		
Office Specialists	Medical IT Services	750-500-500	<u>1,047.50</u>		
		Balance 750-500-500	7,514.36	10,000.00	2,485.64
American Pest Control	Dental Services	770-000-500	10.40		
American Pest Control	Medical Services	770-000-500	9.60		
MSI	Dental Maint Agreement	770-000-500	122.20		

Knox County Health Department
Summary of Monthly Vendors
June 11, 2015

MSI	Medical Maint Agreement	770-000-500	<u>112.80</u>		
		Balance 770-000-500	2,254.18	6,000.00	3,745.82
F & M Bank	Adm Mortgage	810-500-000	2,059.80		
F & M Bank	FCM Rent	810-500-000	686.60		
F & M Bank	WIC Rent	810-500-000	<u>686.60</u>		
		Balance 810-500-000	23,962.34	48,000.00	24,037.66
Report Transaction Totals			<u>55,410.97</u>		

Wayne Webb

Bruce J. Bohofsky

Jaquelyne Runkle

Carol Scott

Ken Davis

Kimberly A. Sutter

Dyan D. Sutter

Theresa Sutter

Summary Sheet

Knox Knox County CAC

June
May 16, 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	\$2,100.00	\$12,000	\$9,750.00	\$2,250.00
Office Machine Consultant	Print/ads Knox	Copies	001-20-560-500-072	\$10.81	\$1,500	\$858.48	\$641.52
Gueneth	Posting/Shipping Knox	Postage scale	001-20-570-000-072	\$10.85	\$200	\$133.99	\$66.01
AmerenIP	Utilities Knox	Electric/cooling	001-20-570-500-072	\$81.60	\$2,800	\$1,485.57	\$1,314.43
Bondi Building	Utilities Knox	Heating surcharge	001-20-570-500-072	\$37.91	\$2,800	\$1,523.48	\$1,276.52
Century Link	Phone Knox	Phone bill	001-20-580-000-072	\$133.26	\$1,500	\$877.90	\$622.10
Elan Walsh	Training Knox	Training fee Walsh	001-20-580-560-072	\$10.00	\$3,500	\$1,193.54	\$2,306.46
Elan Walsh	Training Knox	Training fee Raymond	001-20-580-560-072	\$10.00	\$3,500	\$1,203.54	\$2,296.46
Walsh	Training Knox	Food at Training	001-20-580-560-072	\$7.00	\$3,500	\$1,210.54	\$2,289.46
Walsh	Travel Knox	PRC Training mileage	001-20-580-600-072	\$51.95	\$1,400	\$959.21	\$440.79
Walsh	Travel Knox	Central Regional Trg mlge	001-20-580-600-072	\$157.09	\$1,400	\$1,116.30	\$283.70
Gueneth	Travel Knox	Chamber mtg mlge	001-20-580-600-072	\$19.72	\$1,400	\$1,136.02	\$263.98
Elan Walsh Breadeaux	Food Knox	Food for meeting	001-20-640-000-072	\$24.02	\$1,000	\$549.76	\$450.24
Elan Walsh Walmart	Food Knox	Food for children	001-20-640-000-072	\$24.12	\$1,000	\$573.88	\$426.12
Elan Gueneth Thrushwood	Food Knox	Food for meeting	001-20-640-000-072	\$15.51	\$1,000	\$589.39	\$410.61
Elan Gueneth Walmart	Food Knox	Food for meeting	001-20-640-000-072	\$19.42	\$1,000	\$608.81	\$391.19
Seico	Equip replace Knox	Recorder Repair	001-20-750-000-072	\$376.00	\$1,500	\$882.20	\$617.80
Bondi Building	Lease Knox	Rent	001-20-840-000-072	\$524.00	\$6,400	\$3,668.00	\$2,732.00
Monarch Trauma Counseling Center, LLC	Contractual Services Warren	Counseling	001-20-560-000-172	\$1,020.00	\$8,000	\$5,520.00	\$2,480.00
AmerenIP	Utilities Warren	heating/cooling	001-20-570-500-172	\$94.14	\$2,100	\$737.12	\$1,362.88
Verizon Wireless	Phone Warren	cell phone	001-20-580-000-172	\$152.52	\$740	\$586.65	\$153.35
Walsh	Travel Warren	Delivered Evd. Mileage	001-20-580-560-172	\$36.49	\$1,200	\$757.33	\$442.67
Gueneth	Travel Warren	Mileage	001-20-580-560-172	\$19.25	\$1,200	\$776.58	\$423.42
Seico	Equip replace Warren	New Recorder	001-20-750-000-172	\$875.00	\$1,200	\$875.00	\$325.00
Robbins Resource Management	Lease Warren	Rent	001-20-840-000-172	\$450.00	\$5,400	\$3,150.00	\$2,250.00
TOTAL				\$ 6,260.66			

Summary Sheet**Knox County Judges****June 2015**

VENDOR	DESCRIPTION	APPROPRIATION NUMBER#	AMOUNT	FY11 BUDGET	TOTAL SPENT FY 15	BUDGET REMAINING
Verizon Wireless	Refund	01-42,675.000-060	(\$1,002.25)	\$9500.00	\$3,230.80	\$6,269.20
Verizon Wireless	Monthly Data		\$90.43		\$3,321.23	\$6,178.77
Catherine Johnson	Memorial Transcript		\$98.00		\$3,419.23	\$6,080.77
Illinois Judges Association	IJA Dues		\$900.00		\$4,319.23	\$5,180.77

TOTAL			\$86.18			
--------------	--	--	----------------	--	--	--

VENDOR	DESCRIPTION	APPROPRIATION	INVOICE #	AMOUNT	FY 15	TOTAL SPNT	BUDGET
		NUMBER			BUDGET	FY 15	REMAINING
	Per Diem-Merit Commission	001-40.510.500-100		\$ -	\$ 1,800.00	\$ 420.00	\$1,380.00
	Mileage-Merit Commission	001-40.510.550-109		\$ -	\$ 500.00	\$ 100.86	\$399.14
Charles B. Holm	6/03/15 Luis Olivas	001-40.560.000-100		\$ 150.00			
Charles B. Holm	5/20/15 Heidi Hawkins	001-40.560.000-100		\$ 150.00			
Charles B. Holm	5/19/15 Sarah Hall	001-40.560.000-100		\$ 150.00			
	Professional Services	001-40.560.000-100		\$ 450.00	\$ 3,800.00	\$ 1,689.50	\$1,660.50
	Printing & Ads	001-40.560.500-100			\$ 4,500.00	\$ 1,136.50	\$3,363.50
	Communications Shared Costs	001-40.560.550-100		\$ -	\$ 1,000.00	\$ -	\$1,000.00
Champion Energy, LLC	Electrical Service	001-40.570.500-100	B1505290266	\$ 3,947.18			
	Utilities	001-40.570.500-100		\$ 3,947.18	\$ 133,000.00	\$ 70,185.41	\$58,867.41
WEX Bank	Fuel	001-40.570.600-100	41186088	\$ 1,245.81			
Knox Co. General Fund	Fuel	001-40.570.600-100	140	\$ 8,457.33			
Elan	Phillips 66/Jennings	001-40.570.600-100	1009	\$ 53.00			
Elan	Phillips 66/Jennings	001-40.570.600-100	1009	\$ 58.00			
	Fuel	001-40.570.600-100		\$ 9,814.14	\$ 136,000.00	\$ 63,653.38	\$62,532.48
Verizon Wireless	Cell Phones	001-40.580.000-100	9746171596	\$ 1,071.39			
	Telephone	001-40.580.000-100		\$ 1,071.39	\$ 13,000.00	\$ 6,988.20	\$4,940.41
	Dues (MEG)	001-40.580.200-108		\$ -	\$ 8,000.00	\$ 3,608.00	\$4,392.00
Office Specialists	Meter Reading 4/30 - 5/30	001-40.580.400-100	902910-0	\$ 70.97			
Office Specialists	Meter Reading 4/30 - 5/30	001-40.580.400-100	902909-0	\$ 70.59			
MSI	Maintenance of Walk-In Cooler	001-40.580.400-100	W28752	\$ 1,194.99			
RK Dixon	LD630c Monthly Maint. Charge	001-40.580.400-100	12998420	\$ 315.43			

Seiko	Replace camera in secure area	001-40.580.400-100	3558	\$ 3,067.80			
Seiko	Blown Fuse	001-40.580.400-100	3557	\$ 496.00			
Motorola	Starcom Network	001-40.580.400-100	184534302015	\$ 975.00			
	Maint. Of Equipment	001-40.580.400-100		\$ 6,190.78	\$ 55,000.00	\$ 18,590.33	\$30,218.89
ELAN	Travel Guard/Clague	001-40.580.560-100	8721	\$ 28.00			
ELAN	Travel Guard/Clague	001-40.580.560-100	8721	\$ 393.72			
Elan	BWW/Jennings	001-40.580.560-100	1009	\$ 26.29			
Elan	Texas Roadhouse/Jennings	001.40-580.560-100	1009	\$ 31.53			
Elan	Burger King	001.40-580.560-100	1009	\$ 8.28			
	Training/Travel	001-40.580.560-100		\$ 487.82	\$ 35,000.00	\$ 15,801.48	\$18,710.70
Jackson Disposal	June Wate Removal	001-40.580.560-100		\$ 220.00			
	Waste Removal	001-40.580.580-100		\$ 220.00	\$ 3,000.00	\$ 1,320.00	\$1,460.00
	On-site Medical Services	001-40.580.900-100		\$ -	\$ 124,000.00	\$ 39,362.60	\$84,637.40
St. Mary Medical Center	Stout	001-40.580.910-100	2647514400	\$ 130.65			
St. Mary Medical Center	Stout	001-40.580.910-100	2647518400	\$ 472.10			
St. Mary Medical Center	Dortch	001-40.580.910-100	2650820700	\$ 429.44			
St. Mary Medical Center	Cooper	001-40.580.910-100	2649790000	\$ 211.56			
St. Mary Medical Center	Johnson	001-40.580.910-100	2616854700	\$ 253.23			
St. Mary Medical Center	Morris	001-40.580.910-100	2654123900	\$ 474.03			
St. Mary Medical Center	Morris	001-40.580.910-100	2657466100	\$ 133.46			
St. Mary Medical Center	Austinhilman	001-40.580.910-100	2611650300	\$ 338.81			
St. Mary Medical Center	Tenhaaf	001-40.580.910-100	2604690500	\$ 133.40			
St. Mary Medical Center	Williams	001-40.580.910-100	2596029100	\$ 174.66			
St. Mary Medical Center	Williams	001-40.580.910-100	2596784900	\$ 174.66			
St. Mary Medical Center	Nancy	001-40.580.910-100	2596459500	\$ 64.65			
Path Lab	Fox	001-40.580.910-100	008818pld	\$ 11.76			
JSF St. Mary OCC Health	Admire	001-40.580.910-100	90691-001	\$ 200.00			
JSF St. Mary OCC Health	Hall	001-40.580.910-100	90555-001	\$ 200.00			
JSF St. Mary OCC Health	Hawkins	001-40.580.910-100	90556-001	\$ 200.00			
SouthPark Psychology	Benoit	001-40.580.910-100	5/20/2015	\$ 1,200.00			

June 2015

	Addn'l Medical Services	001-40.580.910-100		\$ 4,802.41	\$ 85,000.00	\$ 6,329.63	\$73,867.96
	Expense Merit Comm.	001-40.590.000-109		\$ -	\$ 2,600.00	\$ 897.56	\$1,702.44
SSPRF/LESO	Leso Payment	001-40.610.000-100		\$600.00			
Business Management Daily	Employment Law	001-40.610.000-100	NBEFF12	\$ 97.00			
Thomson Reuters - West	IL Vehicle Code 2015 Pamphlets	001-10.610.000-100	831840640	\$ 283.50			
	Books-Dues	001-40.610.000-100		\$980.50	\$ 4,300.00	\$ 945.44	\$2,374.06
Aramark	5/21/15 Rugs	001-40.620.000-101	1590010835	\$ 149.56			
Aramark	6/04/15 Rugs	001-40.620.000-101	1590029489	\$ 149.56			
Aramark	6/11/15 Rugs	001-40.620.000-101	1590038704	\$ 149.56			
Bi-State Detergent Systems	Cleaning supplies	001-40.620.000-101	48647	\$ 751.00			
Medline Industries	Supplies	001-40.620.000-101	1084917086	\$ 1,217.22			
Wilson Paper Co.	Supplies	001-40.620.000-101	273683	\$ 276.16			
	Clean/House Suppl. - Jail	001-40.620.000-101		\$ 2,693.06	\$ 35,000.00	\$ 14,743.69	\$17,563.25
Sam Harris Uniforms	Sarah Hall	001-40.630.000-100	95458	\$ 336.00			
Sam Harris Uniforms	Heidi Hawkins	001-40.630.000-100	95459	\$ 336.00			
Sam Harris Uniforms	Sarah Hall	001-40.630.000-100	95458-01	\$ 330.75			
Sam Harris Uniforms	Heidi Hawkins	001-40.630.000-100	95459-01	\$ 169.50			
Elan	Gander Mountain/Campbell	001-40.630.000-100	407	\$ 29.96			
Elan	Galls/Glossip	001-40.630.000-100	993	\$ 132.42			
Elan	Shooting Sports/Landers	001-40.630.000-100	3407	\$ 80.00			
Elan	Fenix Store/Landers	001-40.630.000-100	3407	\$ 66.95			
Elan	Farm King/Messmore	001-40.630.000-100	845	\$ 97.54			
Elan	Galls/Repp	001-40.630.000-100	8626	\$ 118.99			
Elan	Galls/Repp	001-40.630.000-100	8626	\$ 25.77			
	Clothing/Uniform	001-40.630.000-100		\$ 1,723.88	\$ 40,000.00	\$ 23,025.75	\$15,250.37
Consolidated Corr. Food	Week Ending 4/29/15	001-40.640.000-100	47052015	\$ 3,045.62			
Consolidated Corr. Food	Week Ending 5/06/15	001-40.640.000-100	47052015	\$ 2,880.00			
Consolidated Corr. Food	Week Ending 5/13/15	001-40.640.000-100	47052015	\$ 2,815.38			

Consolidated Corr. Food	Week Ending 5/20/15	001-40.640.000-100	47052015	\$ 2,781.67			
	Food	001-40.640.000-100		\$ 11,522.67	\$ 143,000.00	\$ 71,165.17	\$60,312.16
American Pest Control	5/19/15 Insect/Rodent Control	001-40.660.010-100	1258130	\$ 110.00			
Galesburg Electric	Lights	001-40.660.010-100	24331	\$ 519.03			
Holt Supply	Maintenance	001-40.660.010-100	1261941-01	\$ 3,455.97			
MSI	Maintenance Grease Trap	001-40.660.010-100	W28645	\$ 710.00			
MSI	Maintenance Grease Trap	001-40.660.010-100	W28637	\$ 82.50			
AEM	Maintenance	001-40.660.010-100	42773	\$ 1,811.25			
Elan	Lowes/Rickard	001-40.660.010-100	1041	\$ 46.61			
Elan	Menards/Roller	001-40.660.010-100	630	\$ 231.88			
Elan	Menards/Roller	001-40.660.010-100	630	\$ 418.79			
Elan	Menards/Roller	001-40.660.010-100	630	\$ 154.96			
Elan	Peoples/Roller	001-40.660.010-100	630	\$ 15.51			
	Build. Maint./Materials	001-40.660.010-010		\$ 7,556.50	\$ 40,000.00	\$ 25,504.22	\$6,939.28
Auto Plus	Remove lettering/graphics	001-40.670.000-100	367894	\$ 48.00			
Bill's Auto Body	2009 Impala Repairs	001-40.670.000-100	6/4/2015	\$ 284.55			
Cozadd Diesel Service	Haul 96 Blazer	001-40.670.000-100	33790	\$ 50.00			
Glass Specialty	Winshield for Nissan Titan	001-40.670.000-100	1039099	\$ 290.00			
Jimmy's Tire & Auto Service	4/28/15 Tire Repair	001-40.670.000-100	7905	\$ 20.00			
Jimmy's Tire & Auto Service	5/8/2015 Tires	001-40.670.000-100	7925	\$ 556.16			
Jimmy's Tire & Auto Service	5/14/2015 Tire Repair	001-40.670.000-100	7998	\$ 20.00			
Karmark	Tire Repair	001-40.670.000-100	7920	\$ 18.00			
O'Reilly Auto Parts	Ross	001-40.670.000-100	1085-349284	\$ 6.10			
O'Reilly Auto Parts	Teske	001-40.670.000-100	1085-344134	\$ 23.95			
O'Reilly Auto Parts	Repp	001-40.670.000-100	1085-347101	\$ 23.99			
Abingdon Motor Parts	Battery	001-40.670.000-100	99-7611382	\$ 34.20			
Steve's Smith & Allen Garag	Maint. Vehicle	001-40.670.000-100	62659	\$ 155.00			
Steve's Smith & Allen Garag	Maint. Vehicle	001-40.670.000-100	62586	\$ 2,238.10			
Steve's Smith & Allen Garag	Maint. Vehicle	001-40.670.000-100	62742	\$ 805.42			
Steve's Smith & Allen Garag	Maint. Vehicle	001-40.670.000-100	62741	\$ 411.85			
Steve's Smith & Allen Garag	Maint. Vehicle	001-40.670.000-100	62891	\$ 130.00			

Steve's Smith & Allen Garag	Maint. Vehicle	001-40.670.000-100	62895	\$	59.00			
Yemm	Maint. Vehicle	001-40.670.000-100	563532	\$	577.76			
Yemm	Maint. Vehicle	001-40.670.000-100	562108	\$	1,114.16			
Yemm	Maint. Vehicle	001-40.670.000-100	561653	\$	30.09			
Elan	Dave's Auto Body/Caslin	001-40.670.000-100	5697	\$	250.00			
Elan	Walmart/Holman	001-40.670.000-100	787	\$	5.84			
Elan	Advance Auto/Jennings	001-40.670.000-100	1009	\$	6.50			
Elan	Advance Auto/Randall	001.40.670.000-100	1033	\$	8.99			
Elan	ILSOS/Randall	001.40.670.000-100	1033	\$	3.06			
Elan	ILSOS/Randall	001-40.670.000-100	1033	\$	130.00			
Elan	Walmart/Ross	001-40.670.000-100	886	\$	17.88			
Elan	Discount Tire/Samspon	001-40.670.000-100	9463	\$	542.22			
Elan	Discount Tire/Samspon	001-40.670.000-100	9463	\$	(87.22)			
Elan	Walmart/Sandrock	001-40.670.000-100	1322	\$	10.47			
Elan	Abingdon Motor Parts/Sandrock	001-40.670.000-100	1322	\$	18.58			
Elan	Advance Auto/Sims	001-40.670.000-100	1355	\$	49.55			
	Maint. Of Vehicles/Grnds	001-40.670.000-100		\$	7,852.20	\$ 63,000.00	\$ 38,314.28	\$16,833.52
Knox County Historical	Knox County Flag	001-40.675.000-100	5/22/2015	\$	40.00			
Lock & Key Shop	Keys	001-40.675.000-100	118950	\$	9.50			
Lock & Key Shop	Keys	001-40.675.000-100	118945	\$	18.00			
Elan	Walmart/Abernathy	001-40.675.000-100	373	\$	26.24			
Elan	Staples/Abernathy	001-40.675.000-100	373	\$	64.95			
Elan	Staples/Abernathy	001.40.675.000-100	373	\$	20.99			
Elan	Staples/Landers	001.40.675.000-100	3407	\$	162.90			
Elan	Amazon/Landers	001.40.675.000-100	3407	\$	47.27			
Elan	USPS/Landers	001.40.675.000-100	3407	\$	9.58			
Elan	USPS/Landers	001.40.675.000-100	3407	\$	18.65			
Elan	USPS/Randall	001-40.675.000-100	1033	\$	16.95			
Elan	Staples/Randall	001-40.675.000-100	1033	\$	73.46			
Elan	Staples/Ross	001-40.675.000-100	886	\$	(29.99)			
Elan	Staples/Ross	001-40.675.000-100	886	\$	(7.22)			
Elan	Staples/Ross	001-40.675.000-100	886	\$	92.18			
Elan	Staples/Ross	001-40.675.000-100	886	\$	41.98			

	Office Supplies	001-40.675.000-100		\$ 605.44	\$ 20,000.00	\$ 5,787.58	\$13,606.98
	Film & Video Supplies	001-40.685.000-100		\$ -	\$ 1,000.00	\$ -	\$1,000.00
Elan	Amazon/Landers	001-40.685.000-123	3407	\$ 19.99			
Elan	Amazon/Landers	001-40.685.000-123	3407	\$ 705.88			
Elan	Amazon/Landers	001-40.685.000-123	3407	\$ 988.93			
Elan	Amazon/Landers	001-40.685.000-123	3407	\$ 39.95			
Elan	Amazon/Landers	001-40.685.000-123	3407	\$ 18.79			
Elan	Amazon/Landers	001-40.685.000-123	3407	\$ 39.95			
Elan	Adorama/Landers	001-40.685.000-123	3407	\$ 53.89			
Elan	Amazon/Landers	001-40.685.000-123	3407	\$ 10.90			
	DUI Expense	001-40.685.000-123		\$ 1,878.28	\$ 6,000.00	\$ 2,276.69	\$1,845.03
Elan	Comcast/Abernathy	001-40.685.000-129	373	\$ 241.03			
Elan	Allbibles.com/Caslin	001-40.685.000-129	8697	\$ 215.43			
	County Inmate Expense	001-40.685.000-129		\$ 456.46	\$ 200,000.00	\$ 58,100.20	\$141,443.34
BI	Monthly Monitoring 5/1-5/31	001-40.685.000-101	902973	\$ 64.79			
	In Home Monitoring			\$ 64.79	\$ 1,500.00	\$ 460.11	\$975.10
Miller Dredge/Envision	Public Official Bond-Sheriff	001-40.690.000-100	66236	\$ 75.00			
	Sheriff's Expense	001-40.690.000-100		\$ 75.00	\$ 3,000.00	\$ 115.00	\$2,810.00
	Vehicles	001-40.720.000-100		\$ -	\$ 34,914.00	\$ 34,914.00	\$0.00
Illinois Public Safety Agency	Alerts Billing 7/1/15 - 12/31/15	001-40.750.000-100	040580	\$ 3,954.00			
Public Safety Center	Batteries	001-40.750.000-100	5600882	\$ 144.78			
Sirchie	Products	001-40.750.000-100	0207805-IN	\$ 199.72			
JPS Freight	Shipping	001-40.750.000-100	06930899	\$ 205.72			
CMI, Inc.	Equipment	001.40.750.000-100	811499	\$ 190.21			
CMI, Inc.	Equipment	001.40.750.000-100	811500	\$ 199.00			
CMI, Inc.	Equipment	001.40.750.000-100	811501	\$ 207.56			
Elan	Bass Pro Shop/Britton D	001.40.750.000-100	0399	\$ 37.99			

Elan	Amazon/Glossip	001-40.750.000-100	0993	\$ 161.42			
Elan	Amazon/Glossip	001-40.750.000-100	0993	\$ 19.94			
Elan	Amazon/Glossip	001-40.750.000-100	0993	\$ 53.64			
Elan	Uline/Landers	001-40.750.000-100	3407	\$ 26.25			
Elan	UPS	001-40.750.000-100	9463	\$ 7.57			
Elan	Pak Mail/Sampson	001-40.750.000-100	9463	\$ 169.00			
Elan	Menards/Sampson	001-40.750.000-100	9463	\$ 43.77			
Elan	UPS Store	001-40.750.000-100	9463	\$ 215.97			
Elan	UPS	001-40.750.000-100	9463	\$ 209.69			
	Equipment Replacement	001-40.750.000-100		\$ 6,046.23	\$ 45,000.00	\$ 31,743.86	\$7,209.91
LexisNexis	Search Program 5/1 - 5/31	001-40.750.500-100	1037508-20150531	\$ 50.00			
Brooks-Jeffrey Marketing	Annual Website Hosting	001-40.750.500-100	165447	\$ 2,400.00			
Information Technologies	Civil Process Hosted Services	001-40.750.500-100	R2015-4879	\$ 1,002.00			
Thomson Reuters - West	Correctional Facility WestLaw	001-40.750.500-100	22283620	\$ 5,155.32			
TransUnion	Search Program 5/1 - 5/31	001-40.750.500-100	221839	\$ 74.75			
Thomson Reuters - West	Past Due	001-40.750.500-100	1003467735-0010	\$ 50.30			
Brooks-Jeffrey Marketing	Dpt. Website - Domains	001-40.750.500-100	165907	\$ 300.00			
Elan	Ancestry/Glossip	001-40.750.500-100	0993	\$ 99.00			
	Computer/Software	001-40.750.500-100		\$ 9,131.37	\$ 46,000.00	\$ 5,208.59	\$31,660.04
PTS of America, LLC	Chelsie Embry/Clarksville TN	001-42.560.000-100	96269	\$ 496.10			
	Fugitive Felon Extradition	001-42.560.000-100		\$ 496.10		\$ 158.80	
City of Galesburg	6/15 Share of PSB Expenses	042-70.690.001-000	292111	\$ 52,923.34			
	Comm-911 Cost	042-70.690.001-000		\$ 52,923.34	\$ 700,000.00		
Elan	Family Dollar/Abernathy	001-40.510.300-119		\$ 9.05	\$ 13,000.00	\$ 1,411.90	\$11,579.05
TOTAL SPENT				\$ 131,210.48			

Summary Sheet

Knox Co. Regional Office of Education

May 2015

VENDOR	DESCRIPTION	APPROPRIATION	AMOUNT	FY14	TOTAL SPENT	BUDGET
Office Specialist	Maintance/Equip	001-15.580.400-110	\$198.68	\$3,500.00	\$1,286.78	\$2,213.22
Bonnie Harris	Meeting Expense	001-15.510.500-110	\$98.00	\$6,500.00	\$1,399.87	\$5,100.13
Total			\$296.68			

KNOX COUNTY VETERANS COMMITTEE

Summary Sheet of Monthly Vendors:		APPROPRIATION			FY 2015	TOTAL SPENT	6/8/2015 BUDGET
VENDOR	DESCRIPTION	NUMBER	AMOUNT		BUDGET	FY 2015	REMAINING
Merlin Company	Professional Services	003-60.560.000-000	\$ 356.25		\$ 2,000.00	\$ 1,775.00	\$ 225.00
Cash Relief							
Gloria J. Finley	Utilities	003-60.570.500-000	\$ 630.84		\$ 10,000.00	\$ 2,409.15	\$ 7,590.85
HiLo Grocery #1	Personal/Household	003-60.620.000-00	\$ 57.15				
HyVee Food Store #1	Personal/Household	003-60.620.000-000	\$ 50.00				
K-Mart	Personal/Household	003-60.620.000-000	\$ 59.18	\$ 166.33	\$ 3,000.00	\$ 1,733.43	\$ 1,266.57
HyVee Food Store #1	Food	003-60.640.000-000	\$ 121.00				
HyVee Food Store #2	Food	003-60.640.000-000	\$ 128.00	\$249.00	\$ 11,000.00	\$ 4,369.74	\$ 6,630.26
Office Specialists, Inc.	Office Supplies	003-60.675.000-000	\$ 81.43		\$ 1,500.00	\$ 560.52	\$ 939.48
Ayerco	Transportation	003-60.685.000-000	\$ 60.00		\$ 1,200.00	\$ 412.50	\$ 787.50
Cash Relief							
Gloria J. Finley	Water	003-60.690.000-605	\$ 290.93		\$ 3,200.00	\$ 1,350.14	\$ 1,849.86
Cash Relief							
Gloria J. Finley	Rent	003-60.870.000-595	\$ 1,844.00		\$ 40,000.00	\$ 18,090.87	\$ 21,909.13
		Total:	\$ 3,678.78		\$ 71,900.00	\$ 30,701.35	\$ 41,198.65

**Knox County Landfill
June Summary Sheet**

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>May 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	\$ 2,695.00					
Bruner, Cooper & Zuck	Engineering	\$ 3,882.39					
Foth	Engineering	\$ 25,926.29					
012.45.560.000-000	Total		\$ 32,503.68	\$ 139,980.93	\$ 172,484.61	\$ 300,000.00	\$ 127,515.39
Printing & Advertising							
Galesburg Broadcasting	Mechanic Ad	\$ 71.58					
012.45.560.500-000	Total		\$ 71.58	\$ 1,443.00	\$ 1,514.58	\$ 2,000.00	\$ 485.42
Utilities-Electric							
AmerenIP	Power	\$ 394.17					
012.45.570.510-000	Total		\$ 394.17	\$ 4,147.59	\$ 4,541.76	\$ 8,000.00	\$ 3,458.24
Utilites-Propane							
012.45.570.520-000	Total		\$ -	\$ 3,832.85	\$ 3,832.85	\$ 7,000.00	\$ 3,167.15
Telephone							
CenturyLink	Office Phones	\$ 131.31					
Verizon Wireless	Cellular	\$ 145.15					
012.45.580.000-000	Totals		\$ 276.46	\$ 1,851.56	\$ 2,128.02	\$ 5,000.00	\$ 2,871.98
Landfill Maintenance							
Aramark	Rugs	\$ 190.18					
Lowe's	Cement	\$ 364.48					
Tri-State Water	Water	\$ 70.65					
West Central FS	Chemicals	\$ 187.30					
012.45.580.400-000	Totals		\$ 812.61	\$ 10,261.23	\$ 11,073.84	\$ 61,600.00	\$ 50,526.16
Equipment Rental-Non Vehicle							
Liberty Tires	Tire Recycling	\$ 98.80					
012.45.580.550-000	Totals		\$ 98.80	\$ 592.80	\$ 691.60	\$ 3,500.00	\$ 2,808.40

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>May 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		\$ -	\$ 4,537.96	\$ 4,537.96	\$ 10,000.00
						\$ 5,462.04
Well Drilling						
012.45.590.000-710	Totals				\$ -	\$ 20,000.00
						\$ 20,000.00
Water Analysis						
Test America	Water Samples	\$ 7,586.25				
012.45.590.000-730	Totals		\$ 7,586.25	\$ 24,083.00	\$ 31,669.25	\$ 75,000.00
						\$ 43,330.75
Clothing/Uniforms						
ELAN CC	Johnson	\$ 37.62				
ELAN CC	Lindstrom	\$ 130.19				
ELAN CC	Lindstrom	\$ 27.80				
012.45-630.000-000	Totals		\$ 195.61	\$ 4,537.70	\$ 4,733.31	\$ 8,000.00
						\$ 3,266.69

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>May Vouchers</u>	<u>Year to date</u>	<u>Total spent This year</u>	<u>2014/2015 Budget</u>	<u>Budget Remaining</u>	
Equipment Parts & Repairs							
Altofer, Inc	Parts & Repair	\$ 10,395.95					
Elan - Jerry	Martin Sullivan Equ	\$ 23.28					
Martin Equipment	Parts	\$ 2,261.64					
012.45.660.000-000	Totals		\$ 12,680.87	\$ 103,204.09	\$ 115,884.96	\$ 150,000.00	\$ 34,115.04
Building Maintenance							
Elan CC - Lowes	Reynolds						
012.45.660.010-000	Totals		\$ -	\$ 1,285.22	\$ 1,285.22	\$ 3,000.00	\$ 1,714.78
Oil & Filters							
012.45.660.050-000	Totals		\$ -	\$ 4,225.76	\$ 4,225.76	\$ 5,000.00	\$ 774.24
Fuel & Tires							
West Central FS	Fuel	\$ 9,785.30					
012.45.670.000-000	Totals		\$ 9,785.30	\$ 56,649.67	\$ 66,434.97	\$ 190,000.00	\$ 123,565.03
Office Supplies							
Elan CC	Reynolds						
012.45.675.000-000	Totals		\$ -	\$ 1,414.00	\$ 1,414.00	\$ 2,000.00	\$ 586.00
Recycling Grant							
012.45.685.000-000	Totals		\$ -	\$ 1,425.00	\$ 1,425.00	\$ 2,000.00	\$ 575.00
Equipment Purchase							
Merchant Capital	Wheel Loader	\$ 34,207.51					
012.45.750.000-000	Totals		\$ 34,207.51	\$ 199,901.93	\$ 234,109.44	\$ 400,000.00	\$ 165,890.56

VENDOR NAME	DESCRIPTION	May Vouchers	Year to date	Total spent This year	2014/2015 Budget	Budget Remaining
Computer Software						
012.45.750.500-000	Totals	\$ -	\$ 926.44	\$ 926.44	\$ 5,000.00	\$ 4,073.56
IEPA Fees						
012.45.870.000-700	Totals	\$ -	\$ 87,327.58	\$ 87,327.58	\$ 200,000.00	\$ 112,672.42
Truck Lease-Hauling						
Bank Of America	2011 Navistar	\$ 2,659.56				
Centre State Inter.	Maint on Inter.	\$ 1,031.85				
GE Capital	2 Workstar	\$ 3,910.24				
Gregory Container	Dumpster					
012-45.580.550-422	Totals	\$ 7,601.65	\$ 63,384.00	\$ 70,985.65	\$ 135,000.00	\$ 64,014.35
Truck Repairs						
Carquest	Parts	\$ 288.74				
Cozadd	Repairs	\$ 2,322.18				
Extra Packaging	Liners	\$ 3,015.43				
Nichols Diesel	Repairs & Test	\$ 2,078.28				
012-45.660.000-422	Totals	\$ 7,704.63	\$ 42,470.96	\$ 50,175.59	\$ 60,000.00	\$ 9,824.41
Trucking Fuel & Tires						
Keister's	Tires	\$ 346.47				
West Central FS	Fuel	\$ 7,876.92				
012-45.670.000-422	Totals	\$ 8,223.39	\$ 38,846.58	\$ 47,069.97	\$ 100,000.00	\$ 52,930.03
Authorized this June 2015						
		\$ 122,142.51	\$ 122,142.51	\$ 796,329.85	\$ 918,472.36	\$ 1,760,600.00
						\$ 842,127.64

	KNOX COUNTY NURSING HOME			FYE 2015	Total Spent	YTD
	<u>MAY INVOICES PAID IN JUNE</u>			<u>Budget</u>	<u>Current/Previous</u>	<u>Remaining</u>
<u>VENDORS</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>CURRENT</u>			
NUTRITION ANALYST	PROF CONSULTANTS	004-55.560.000-000	\$825.00			
OMNICARE	PROF CONSULTANTS	004-55.560.000-000	\$917.40	\$27,500.00	\$13,417.20	\$14,082.80
FIRM	EMPLOYEE BACKGROUND CHECK	004-55.560.000-200				
ILLINOIS STATE POLICE	EMPLOYEE BACKGROUND CHECK	004-55.560.000-200	\$90.00	\$4,000.00	\$1,420.00	\$2,580.00
EAST MOLINE CORRECTIONAL	CONTRACTED LAUNDRY	004-55.560.000-230	\$8,329.56	\$130,000.00	\$58,636.56	\$71,363.44
DR. CARL STRAUCH	MEDICAL DIRECTOR	004-55.560.000-240	\$750.00	\$9,000.00	\$5,250.00	\$3,750.00
REHAB CARE GROUP	THERAPY SERVICES	004-55.560.100-000	\$38,901.51	\$565,191.00	\$309,948.55	\$255,242.45
REGISTER MAIL	EMPLOYMENT ADS	004-55.560.500-000	\$97.02	\$2,000.00	\$348.12	\$1,651.88
KCNH-2	POSTAGE	004-55.570.000-000	\$7.89			
RESERVE ACCOUNT	POSTAGE	004-55.570.000-000	\$500.00	\$6,800.00	\$3,742.87	\$3,057.13
AMERENIP	UTILITIES-POWER	004-55.570.500-000	\$7,426.91			
CHAMPOIN ENERGY LLC	UTILITIES-POWER	004-55.570.500-000		\$190,000.00	\$95,241.48	\$94,758.52
CITY OF KNOXVILLE	UTILITIES-WATER	004-55.570.501-000	\$2,851.45	\$42,000.00	\$19,662.86	\$22,337.14
CENTURYLINK	TELEPHONE	004-55.580.000-000	\$782.35			
ELAN	TELEPHONE	004-55.580.000-000				
ESOLUTIONS	TELEPHONE	004-55.580.000-000	\$190.00			
KCNH-2	TELEPHONE	004-55.580.000-000	\$46.89	\$13,000.00	\$7,606.60	\$5,393.40
DISH NETWORK	UTILITIES-CABLE	004-55.580.050-000	\$394.32			
ELAN	UTILITIES-CABLE	004-55.580.050-000		\$6,600.00	\$3,463.49	\$3,136.51
CANON SOLUTIONS	NURSING HOME EQUIPMENT	004-55.580.400-000	\$32.40			
ELAN	NURSING HOME EQUIPMENT	004-55.580.400-000				
OFFICE MACHINE CONSULTANTS	NURSING HOME EQUIPMENT	004-55.580.400-000	\$190.21			
POINTCLICKCARE	NURSING HOME EQUIPMENT	004-55.580.400-000	\$3,427.10	\$50,000.00	\$28,331.67	\$21,668.33
CLASSIC ACCENTS	TRAINING EXPENSE-NURSING HOME	004-55.580.560-000	\$55.00			
KCNH-2	TRAINING EXPENSE-NURSING HOME	004-55.580.560-000	\$141.48	\$10,000.00	\$3,905.58	\$6,094.42
AAA CERTIFIED CONFIDENTIAL	WASTE REMOVAL-HSK	004-55.580.580-225	\$42.72			
DARPRO SOLUTIONS	WASTE REMOVAL-HOUSEKEEPING	004-55.580.580-225	\$100.00	\$2,000.00	\$720.60	\$1,279.40
STERICYCLE	WASTE REMOVAL-PROF	004-55.580.580-240	\$328.62	\$3,500.00	\$3,165.20	\$334.80
HERR PETROLEUM	GAS	004-55.580.600-235	\$389.04			
KNOX COUNTY TREASURER	GAS	004-55.580.600-235	\$632.63	\$8,000.00	\$4,680.71	\$3,319.29
CLASSIC ACCENTS	MARKETING SERVICES	004-55.580.850-000	\$25.00			
ELAN	MARKETING SERVICES	004-55.580.850-000				
GALESBURG CHAMBER	MARKETING SERVICES	004-55.580.850-000				
GALESBURG SIGN LIGHTING	MARKETING SERVICES	004-55.580.850-000	\$165.00			
HYVEE	MARKETING SERVICES	004-55.580.850-000	\$111.11			
KCNH-2	MARKETING SERVICES	004-55.580.850-000	\$4.92			
KOHL WHOLESALE	MARKETING SERVICES	004-55.580.850-000	\$821.84	\$15,000.00	\$7,942.34	\$7,057.66

AMERICAN HEALTH ASSOCIATES	MEDICAL SERVICES	004-55.580.900-000	\$218.91			
GALESBURG COTTAGE HOSP	MEDICAL SERVICES	004-55.580.900-000	\$23.02			
MOBILEX USA	MEDICAL SERVICES	004-55.580.900-000				
ORA ORTHOPEDICS	MEDICAL SERVICES	004-55.580.900-000	\$49.40			
OSF HEALTHCARE	MEDICAL SERVICES	004-55.580.900-000	\$230.53	\$26,000.00	\$19,191.75	\$6,808.25
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	\$20,000.00	\$8,405.36	\$11,594.64
ECOLAB	HOUSEKEEPING	004-55.620.000-225	\$870.89			
GORDON FOOD SERVICE	HOUSEKEEPING	004-55.620.000-225	\$274.06			
MCKESSON HBOC	HOUSEKEEPING	004-55.620.000-225	\$137.20			
OFFICE SPECIALISTS	HOUSEKEEPING	004-55.620.000-225	\$1,065.20			
PROFESSIONAL MEDICAL	HOUSEKEEPING	004-55.620.000-225	\$1,307.02	\$32,000.00	\$19,490.89	\$12,509.11
ECOLAB	LAUNDRY SUPPLIES	004-55.620.000-230	\$1,495.56			
PROFESSIONAL MEDICAL	LAUNDRY SUPPLIES	004-55.620.000-230	\$167.19	\$9,000.00	\$5,517.71	\$3,482.29
MCKESSON HBOC	INCONTINENT SUPPLIES	004-55.630.000-750	\$170.11			
PROFESSIONAL MEDICAL	INCONTINENT SUPPLIES	004-55.630.000-750	\$3,707.20	\$45,000.00	\$22,996.24	\$22,003.76
STAR LINEN & SUPPLY	LINEN	004-55.635.000-230	\$162.00	\$20,000.00	\$5,258.66	\$14,741.34
HYVEE	FOOD	004-55.640.000-000	\$761.69			
KOHL WHOLESALE	FOOD	004-55.640.000-000	\$25,165.54	\$310,000.00	\$176,317.04	\$133,682.96
PROFESSIONAL MEDICAL	ENTERAL FEEDING	004-55.640.000-240	\$467.05	\$8,000.00	\$2,579.33	\$5,420.67
R.P. LUMBER	MAINTENANCE SUPPLIES	004-55.660.000-235	\$10.74	\$1,500.00	\$570.25	\$929.75
BOLIN'S 24 HOUR TOWING	VEHICLE MAINTENANCE	004-55.670.000-000	\$85.00			
KCNH-2	OFFICE SUPPLIES	004-55.675.000-208	\$1.37			
OFFICE SPECIALISTS	OFFICE SUPPLIES	004-55.675.000-208	\$515.18			
PITNEY BOWES	OFFICE SUPPLIES	004-55.675.000-208	\$67.99	\$8,000.00	\$5,167.63	\$2,832.37
DIRECT SUPPLY	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250	\$419.80			
ELAN	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250				
GALESBURG ELECTRIC	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250	\$153.60			
KELLY'S MEDICAL EQUIP	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250	\$23.00			
KOHL WHOLESALE	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250	\$1,239.42			
MCKESSON HBOC	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250	\$122.28			
OFFICE SPECIALISTS	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250	\$100.11			
OMNICARE	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250	\$183.90			
PROFESSIONAL MEDICAL	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250	\$3,965.65	\$100,000.00	\$47,700.02	\$52,299.98
OMNICARE	PHARMACY-MEDICARE	004-55.680.010-222	\$4,003.86			
PROFESSIONAL MEDICAL	PHARMACY-MEDICARE	004-55.680.010-222	\$179.57	\$100,000.00	\$50,976.63	\$49,023.37
ELAN	PHARMACY-STOCK	004-55.680.020-222				
KCNH-2	PHARMACY-STOCK	004-55.680.020-222	\$2.00			
MCKESSON HBOC	PHARMACY-STOCK	004-55.680.020-222	\$34.00			
PROFESSIONAL MEDICAL	PHARMACY-STOCK	004-55.680.020-222	\$559.18	\$25,000.00	\$6,119.43	\$18,880.57
SMS MEDICAL	OXYGEN	004-55.680.100-000	\$725.50	\$10,000.00	\$6,101.50	\$3,898.50
PROFESSIONAL MEDICAL	OXYGEN SUPPLIES	004-55.680.101-000	\$422.50			

<u>SMS MEDICAL</u>	<u>OXYGEN SUPPLIES</u>	<u>004-55.680.101-000</u>	\$86.00	\$7,000.00	\$3,155.79	\$3,844.21
<u>PROFESSIONAL MEDICAL</u>	<u>BEAUTY SHOP SUPPLIES</u>	<u>004-55.690.000-205</u>	\$52.95	\$1,500.00	\$668.16	\$831.84
<u>BOB GENISIO</u>	<u>ACTIVITY SUPPLIES</u>	<u>004-55.690.000-215</u>	\$50.00			
<u>ELAN</u>	<u>ACTIVITY SUPPLIES</u>	<u>004-55.690.000-215</u>				
<u>KOHL WHOLESALE</u>	<u>ACTIVITY SUPPLIES</u>	<u>004-55.690.000-215</u>	\$70.83	\$6,000.00	\$2,846.25	\$3,153.75
<u>KOHL WHOLESALE</u>	<u>DIETARY SUPPLIES</u>	<u>004-55.690.000-220</u>	\$1,771.45	\$30,000.00	\$13,861.17	\$16,138.83
<u>ELAN</u>	<u>BUILDINGS</u>	<u>004-55.710.000-000</u>				
<u>GALESBURG ELECTRIC</u>	<u>BUILDINGS</u>	<u>004-55.710.000-000</u>	\$321.61			
<u>HARVEY BROS</u>	<u>BUILDINGS</u>	<u>004-55.710.000-000</u>	\$480.60			
<u>HD SUPPLY</u>	<u>BUILDINGS</u>	<u>004-55.710.000-000</u>	\$80.90			
<u>HOLT SUPPLY</u>	<u>BUILDINGS</u>	<u>004-55.710.000-000</u>	\$688.74			
<u>LOCK & KEY SHOP</u>	<u>BUILDINGS</u>	<u>004-55.710.000-000</u>	\$487.70			
<u>MARTIN SULLIVAN</u>	<u>BUILDINGS</u>	<u>004-55.710.000-000</u>	\$53.81			
<u>PEOPLE'S</u>	<u>BUILDINGS</u>	<u>004-55.710.000-000</u>	\$164.45	\$40,000.00	\$17,126.90	\$22,873.10
<u>MIDWEST HEALTHCARE SYSTEMS</u>	<u>EQUIPMENT REPAIR</u>	<u>004-55.750.000-000</u>	\$322.53	\$10,000.00	\$3,662.31	\$6,337.69
<u>ROSEMARY LEWIS</u>	<u>PATIENT REFUNDS</u>	<u>004-55.870.010-000</u>	\$3,347.64	\$45,000.00	\$45,416.26	-\$416.26
<u>MECHANICAL</u>	<u>EXPANSION OF SERVICES</u>	<u>044-55.690.000-000</u>	\$3,378.47	\$300,000.00	\$29,160.98	\$270,839.02
<u>DIRECT SUPPLY</u>	<u>PHYSICAL PLANT</u>	<u>044-55.770.000-000</u>	\$53.98			
<u>KCNH-2</u>	<u>PHYSICAL PLANT</u>	<u>044-55.770.000-000</u>	\$70.00			
<u>LATTNER BOILER</u>	<u>PHYSICAL PLANT</u>	<u>044-55.770.000-000</u>	\$760.21	\$300,000.00	\$48,937.46	\$251,062.54
		<u>TOTAL</u>	\$132,156.74			
<u>HFS/BUREAU OF FISCAL OPERATIONS</u>	<u>ASSESSMENT TAX</u>	<u>004-55.870.001-000</u>	\$21,913.00	\$410,000.00	\$260,873.00	\$149,127.00
		<u>TOTAL</u>	\$21,913.00			
		<u>TOTAL</u>	\$154,069.74			



Knox County Board and Committee Meetings

June 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

June 9, 2015 at the Annex Conference Room. Starting at 6:30PM

Nursing Home-Assessor-Zoning-GIS-Recorder Committee

June 10, 2015 at the Annex Conference Room. Starting at 6:00PM

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

June 15, 2015 at the Annex Conference Room. Starting at 6:00 PM

Highway-Landfill Committee

June 16, 2015 at the Annex Conference Room. Starting at 6:30 PM

Finance-Insurance-Treasurer-Judicial-Clerk Committee

June 17, 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

June 24, 2015 at the Knox County Courthouse. Starting at 6:00 PM

Outside Committees

Knox County Veterans Assistance Commission Meeting.

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

Board of Health Meeting.

June 11, 2015 at the County Health Department. Starting at 7:00PM.



Knox County Board

Regular Monthly Meeting – June 2015
 Knox County Courthouse, Galesburg, Illinois
 Main Courtroom, 3rd Floor
 June 24, 2015

BOARD MEETING AGENDA

Special Events		
5:30 p.m.		Closed Session for Personnel and Property.
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 (Captain William Welch of the Salvation Army, Galesburg)
		Additions to the Agenda (for discussion only)
Public Comment		
Consent Agenda * (R/C)		
Item 1	Approve	Minutes of the Regular and Closed Board Meeting on May 27, 2015.
Item 2	Approve	Claims by Members for per diem and mileage for the Meeting of June 24, 2015 and other claims for per diem from Meetings.
Item 3	Presentation	Sales tax and various taxes for month of March 2015 in the amounts of \$106,426.26 and \$29,408.18 and public safety tax in the amount of \$86,598.12.
Items for the Chairman		
Item 4	Approve R/C	Appointment to Fill Vacancy on Knox County Board District 2.
Item 5	Approve R/C	Appointment to Knox County Metropolitan Exposition, Auditorium, and Office Building Authority Board of Jeannette Kleine and Suzie Meeker.
Item 6	Approve R/C	Appointment to Maquon Fire Protection District of Joyce Richard.

Item 7	Approve R/C	Resolution on Removal of County Employee Position in Regional Office of Education.
Item 8	Approve R/C	Approve Contribution to Elite Gold Program. (Bondi)
Item 9	Approve R/C	Approve Membership Landfill Membership to Illinois Farm Bureau
Report – Committee on Finance, Insurance, Treasurer, Judicial, and Clerk		
Item 10	Presentation	Monthly Report from Committee.
Item 11	Approve R/C	Resolution on Prevailing Wage
Item 12	Approve	Approve Budget Schedule for FY2015-2016
Item 13	Approve R/C	Resolution on Increase in Jury Demand Fee.
Item 14	Approve R/C	Resolution on Alternate Juror Fee.
Report – Building Committee		
Item 15	Presentation	Monthly Report from Committee.
Report – Committee on Sheriff, Jail, Courthouse, Mary Davis Home, and Animal Control.		
Item 16	Presentation	Monthly Report from Committee.
Item 17	Approve R/C	Approve Financing of New Police Vehicles for Sheriff's Department
Report – Committee on Nursing Home, Assessor, Zoning, GIS, and Recorder		
Item 18	Presentation	Monthly Report from Committee.
Item 19	Approve R/C	Appointment to Board of Review of Harold Hawkinson.
Report – Committee on Highway and Landfill		
Item 20	Presentation	Monthly Report from Committee.
Item 21	Approve R/C	Approve Bid for Bridge Replacement, Lynn Township, Section 13-11118-00-BR.
Item 22	Approve	Bid and Bring Back for Automatic Tarp for Roll Off Truck.
Reports – External Committees Assigned to Board Members		
Item 23	Presentation	Knox County Board of Health (Davidson)
Item 24	Presentation	Galesburg Convention and Visitors Bureau (Bondi)
Item 25	Presentation	9-1-1 Committee (Knapp)
Item 26	Presentation	Knox County Area Partnership for Economic Development
Item 27	Presentation	Prairie Hills Resources Board (Johnson)
Item 28	Presentation	United Council of Counties (Davidson)
Claims Against the County – R/C		
Item 29	Approve R/C	Opening of Budget for Line Item Changes.
Item 30	Approve R/C	Approve Budget Line Item Changes to Budget.
Item 31	Approve R/C	Claims against Knox County, Illinois, for the period of May 28, 2015 through June 24, 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 32	Presentation	Statements of General Concern from Board Members (Conducted in voting rank order. No Debate)

Announcements		
Item 33	Presentation	The next regular meeting will be held on Wednesday, July 22, 2015 , 6:00 p.m., at the Knox County Courthouse, Galesburg, IL
Closing Ceremonies		
Item 34	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.