

Knox County Board Member Packet

Regular Meeting of the Board May 27, 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 MAY 27, 2015**

In accordance with action taken at its April 22, 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 May 27, 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: May 22, 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.



Knox County Board

Regular Monthly Meeting – May 2015
Knox County Courthouse, Galesburg, Illinois
Main Courtroom, 3rd Floor
May 27, 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 (Rev. Leigh Nygard of the Bethel Baptist Church, 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 April 23, 2015.
Item 2	Approve	Claims by Members for per diem and mileage for the Meeting of May 27, 2015 and other claims for per diem from Meetings.
Item 3	Presentation	Sales tax and various taxes for 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.
Items for the Chairman		
Item 4	Approve	Acceptance of Resignation from County Board Member
Item 5	Approve R/C	Appointment to Maquon Fire Protection District Board of Susi Taylor.
Item 6	Approve R/C	Appointment to Spoon Valley Lake Sanitary District Board of Vinton Pease.
Item 7	Approve R/C	Appointment to Henderson Fire Protection District Board of David Hawkinson.

Item 8	Approve R/C	Appointment to Altona Fire Protection District Board of John Andrews.
Item 9	Approve R/C	Appointment to Victoria-Copley Fire Protection District Board of Russell Krans.
Report – Committee on Finance, Insurance, Treasurer, Judicial, and Clerk		
Item 10	Presentation	Monthly Report from Committee.
Item 11	Approve R/C	Approve Franchise Renewal Agreement with Comcast
Item 12	Approve R/C	Approve WIRC Invoice for Transporting and Processing Residential Paint and Electronics Recycling Program.
Item 13	Approve R/C	Resolution Regarding Health Savings Account Contribution for Plan Year July 1, 2015 through June 30, 2016.
Report – Building Committee		
Item 14	Presentation	Monthly Report from Committee.
Item 15	Approve R/C	Approve Payment to Midwest Service Group for Courtroom Renovation Project.
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 Upgrades to Current Security and Video System at Jail.
Report – Committee on Nursing Home, Assessor, Zoning, GIS, and Recorder		
Item 18	Presentation	Monthly Report from Committee.
Report – Committee on Highway and Landfill		
Item 19	Presentation	Monthly Report from Committee.
Item 20	Approve R/C	Resolution for Improvement on Knox County Highway 11 Spoon River Bridge Replacement, Section 12-00103-01-BR
Item 21	Approve R/C	Approve Local Agency Agreement for Federal Participation, County Highway 11 Spoon River Bridge Replacement, Section 12-00103-01-BR
Item 22	Approve R/C	Approve Local Agency Agreement for Federal Participation, Rural Traffic Sign Upgrade Program, Section 14-00000-00-SG
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 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)

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, June 24, 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.

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

April 22, 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, April 22, 2015, at 6:30 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 1	Cheryl Nache
District 3	Pamela Davidson
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 2	Russell Nelson
	District 4	David Erickson

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

Sheriff Dave Clague delivered the proclamation. Chairman Friedrich led the Members in the pledge to the flag. Rev. Dan Siems of the First Baptist Church of Galesburg delivered the invocation.

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

Chairman Friedrich asked for public comments. There were none.

Motion was made by Member Bondi and seconded by Member Johnson to approve the following items of the consent agenda: 1) minutes of the Regular Board Meeting on March 25, 2015, 2) claims by Members for per diem and mileage for the Meeting of April 22, 2015 and

other claims for per diem from meetings, and 3) sales tax and various taxes for the month of January 2015 in the amounts of \$85,835.63 and \$16,711.76 and public safety tax in the amount of \$72,483.68. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Nache, Davidson, Sandoval, Conklin, Bondi, Hurst, Pitman and Jefferson—(13). Noes—(0). Motion carried.

Chairman Friedrich read aloud the Proclamation of May as Motorcycle Awareness Month, a copy of which is included in the packets. Motion was made by Member Bacon and seconded by Member Sandoval to approve this proclamation. A copy of this proclamation was presented to Member Bacon. Voice vote is recorded as follows: Ayes—(13). Noes—(0). Motion carried.

Member Bacon added that ABATE is all about education. Individuals from this chapter and others throughout the State have been trained to go into high school driving classes and make students aware of the presence of motorcycles on the roadways.

6:39 p.m. Member Bondi left the Meeting.

Motion was made by Member Pitman and seconded by Member Knapp to approve the reappointments of Tim Carlson and Bob Hennenfent to the Oneida-Wataga Fire Protection District. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Nache, Davidson, Sandoval, Conklin, Hurst, Pitman and Jefferson—(12). Noes—(0). Motion carried.

Matt Schueler, Senior Manager of Wipfli, LLP of Sterling, Illinois presented the auditor's report FY2014. Materials were distributed to the Board Members. Mr. Schueler stated that there had been detailed meetings with County Clerk Scott Erickson, County Treasurer Robin Davis and the Administrator of the Health Department, Michelle Fishburn. There are specific auditing requirements for the Health Department since they received federal funds of approximately \$2,300,000 for the previous year. There was also a specific audit of the Circuit Clerk's Office. There were no findings.

A two year comparison of the County's finances provides insight into how the County is doing. Total amount of the County's assets is approximately \$103,000,000. A large portion of the County's assets are the capital assets of approximately \$61,000,000, which includes such things as roads and bridges. Cash and deposits are recorded as approximately \$28,000,000. Approximately \$7,000,000 is reserved for the landfill closure and post closure liability. Regarding net position, those funds are recorded in the amount of \$76,500,000. The unrestricted amount is \$3,400,000. The majority of the County's resources are allocated for specific purposes, not the County's general fund. From the previous year the County's net income increased by \$1,100,000. Investments are comparable to the previous year.

Regarding the County's deposits and bank accounts, all of those funds are secure. The general fund did decrease before transfers by \$1,700,000. This amount is approximately what the County was anticipating, as the projected amount was \$1,800,000.

Next year a new accounting standard will be adopted with respect to pension funding. The County is fully funded with respect to the IMRF pension.

The number of days in the operating general fund for 2014 is 65 days as compared to 2010 and 111 days. If the County were to quit receiving funds, this is how long the general fund

could last. The Governor's new changes in taxes could have a significant impact on the County's general fund in the coming year.

Motion was made by Member Bacon and seconded by Member Davidson to approve the County Audit FY 2014. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Nache, Davidson, Sandoval, Conklin, Hurst, Pitman and Jefferson—(12). Noes—(0). Motion carried.

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

Motion was made by Member Bacon and seconded by Member Sandoval to approve the resolutions on the deed of conveyance for PIN 99-02-301-014, and PIN 99-14-276-009. Member Bacon stated that this is a normal process to restore these properties to the tax rolls. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Nache, Davidson, Sandoval, Conklin, Hurst, Pitman and Jefferson—(12). Noes—(0). Motion carried.

Motion was made by Member Bacon and seconded by Member Nache to approve the annual dues to NACo (National Association of Counties) in the amount of \$1,058.00. County Clerk Scott Erickson stated that one of the benefits of this organization is the discount drug prescription cards which are available at no cost. This organization also works with the County to secure grants. Additionally, they are a legislative watchdog group who monitor a lot a federal level legislation and share this information with the County. They are an asset to the County and he recommended approval of these annual dues. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Nache, Davidson, Sandoval, Conklin, Hurst, Pitman and Jefferson—(12). Noes—(0). Motion carried.

Motion was made by Member Bacon and seconded by Member Sandoval to approve health/dental insurance for 2015-2016 to include a \$750 health savings account. Member Bacon stated that this will move all County employees to one plan. Under terms of the new plan, the annual deductible will increase from \$1,000 to \$1,500. The premiums will remain the same amount. It would be a good idea to make the NACo discount prescription cards available to County employees to help defray the cost of prescriptions. Under this insurance plan, the cost of the some of the prescriptions will increase.

Member Jefferson stated that he wanted the employees to know that the County Board is trying to do something to offset insurance costs, by offering the HSA accounts. This will help the employees.

Member Bacon reported that the County had not raised the insurance premiums for three years in a row. The deductible is increasing by \$500.00 and the County is offering a HSA account of \$750.00. Initially when this self insurance plan was established the employees were told that when the plan started making money, the County would try to give back a portion of this money. The finance committee decided not to lower premiums. There could be a bad year coming and premiums would have to be increased. He would rather not have a "rubber band effect."

Roll call vote to approve health/dental insurance for 2015-2016 to include a \$750 health savings account is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Nache, Davidson, Sandoval, Conklin, Hurst, Pitman and Jefferson—(12). 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 Foster to approve the purchase of chairs for the Courtroom renovation project in the amount of \$6,082.00. Member Knapp stated that this is \$3,000 less than what it was. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Nache, Davidson, Sandoval, Conklin, Hurst, Pitman and Jefferson—(12). 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. The County Jail currently houses 6 federal inmates. The current census at the Mary Davis Home is 28 and 3 of those are Knox County residents.

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

Motion was made by Member Jefferson and seconded by Member Nache to approve the appointment of Administrative Adjudication Hearing Officers of Wayne Statham and Chad Long at an hourly rate of \$135.00. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Nache, Davidson, Sandoval, Conklin, Hurst, Pitman and Jefferson—(12). Noes—(0). Motion carried.

The Highway and Landfill Committee report was presented by Committee Chairman Shawn Pitman. The monthly reports and committee minutes are included in the packets. The new roof on the highway department office building has been completed. The highway project on County Highway 4 is expected to be completed at the end of May. Knox County Highway Engineer Mr. Ratermann is being installed as president of the National Association of County Engineers and only the second Illinois resident installed since 1956. His father also served as president of this organization.

Last month the landfill took in 6908 tons with a total tipping fee of \$242,260. As landfill funds were transferred to other funds, the landfill completed that month with a negative balance of \$88,741.

The committee did discuss the safety factor at the intersection of County Highway 2 and County Highway 6. Mr. Ratermann looked into additional signage to inform motorists to “Stop Ahead.” According to IDOT criteria, this intersection does not meet the requirements to be a 4 way stop.

Member Davidson presented the monthly report from the Knox County Board of Health. They will be hiring some additional personnel to handle the requirements of some new federal grants. They continue to also research new grants for the Health Department. Illinois is pushing

the “Yellow Dot Program.” If a yellow dot is displayed in the vehicle, this tells emergency responders, that the driver’s medical information is stored in the glove box of the vehicle.

Chairman Friedrich presented the monthly report from the Galesburg Convention and Visitors Bureau. They are still investigating getting some cameras on buildings or the overpasses. This will be shown on channel 7.

Member Knapp had no report from the 9-1-1 committee.

Chairman Friedrich presented the monthly report from the Knox County Area Partnership for Economic Development. They are still working on approving a logo. They are excited about Love’s coming to the County.

Member Johnson presented the monthly report from the Prairie Hill Resource Board, The quarterly board meeting was held recently. They approved three small business loans totaling \$358,000. They haven’t had any applications for awhile. There are some funds available for small businesses. Applicants must be in small communities, smaller than Galesburg and are not limited to agricultural businesses.

Member Davidson presented the monthly report from the United Council of Counties. She stated that the meeting will be held Monday, April 27th and she planned to attend.

Chairman Friedrich and County Clerk Scott Erickson noted that there was no need for agenda item 23, approve the opening of the budget for line item changes, and agenda item 24 approve specific budget line item changes to the budget, as there were no line item changes to the budget. These agenda items were removed from the agenda.

Motion was made by Member Sandoval and seconded by Member Nache to approve claims against Knox County, Illinois, for the period of March 26, 2015 through April 22, 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, Nache, Davidson, Sandoval, Conklin, Hurst, Pitman and Jefferson—(12). Noes—(0). Motion carried.

STATEMENTS OF GENERAL CONCERN

Member Johnson had no comments at this time.

Member Bacon commented that this insurance package represents a lot of hard work from everybody including the finance committee and the Treasurer’s Office. He thanked everyone who worked so hard. This is the best thing that the County could give back. Insurance is a fickle thing. There could be one good year followed by four bad years.

Member Foster and Member Knapp had no comments at this time.

Chairman Friedrich stated that Member Pitman had contacted him about the possibility of establishing a committee to investigate consolidating resources with other communities. The coming governmental changes from Springfield will be hitting the County hard. Those interested in serving on this committee should contact him.

Member Nache, Member Davidson, Member Sandoval, and Member Conklin had no comments at this time.

Member Hurst wished everyone “Happy Earth Day.”

Member Pitman had no comments at this time.

Member Jefferson thanked Nursing Home Administrator Rachel Secrist for setting up a meeting with Senator Sullivan, one of the area legislators. There was some good information that came out of this meeting. There are a couple more meetings that are scheduled with area legislators.

The next Regular Meeting will be held on Wednesday, May 27, 2015, 6:00 p.m., at the Knox County Courthouse, Galesburg, Illinois.

Motion was made by Member Jefferson and seconded by Member Johnson to adjourn from this Open Meeting until the next scheduled Meeting of the Board. Voice vote is recorded as follows: Ayes—(12). Noes—(0). Motion carried. Open Meeting adjourned at 7:21 p.m.

Scott Erickson

From: Brian Friedrich [bfriedrich@co.knox.il.us]
Sent: Saturday, May 02, 2015 9:04 PM
To: Scott Erickson
Subject: Fwd: Resignation

Sent from my iPad

Begin forwarded message:

From: Russ Nelson <rodsruss@aol.com>
Date: May 2, 2015 at 7:49:19 AM CDT
To: "bfriedrich@co.knox.il.us" <bfriedrich@co.knox.il.us>
Subject: Resignation

Hi Brian,

I have been waiting to see how this job was going to go, before resigning.

Please accept my resignation from the County Board District 2 seat.

I am busy working in another country.

Russ Nelson

Sent from my iPad

Maquon Fire Protection Dist.
Attn: Alan R. Swearingen
PO Box 117
Maquon, IL 61458

Home Phone: 309-875-3078
email: swearingen.ar@gmail.com

April 16, 2015

Mr. Scott Erickson
Knox County Clerk
200 S Cherry St
Galesburg, IL 61401

Dear Scott,

There are three items for your attention:

1. Enclosed are our STATEMENTS of ECONOMIC INTEREST
2. At our meeting this date we re-appointed Susi Taylor to continue to serve as a Trustee. Please present her name to the Knox County Board.
3. And at the meeting I announced that I was resigning as a Trustee effective May 31, 2015. We are holding a Special Meeting on Monday, April 20th to discuss a new Trustee.

Thank you for your help. Please feel free to contact me if you have any questions or comments.

Sincerely,



Alan R Swearingen

SIG B. NELSON (1885-1974)
F.O. GUSTAFSON (1879-1971)
JOHN J. BLAKE
JAMES D. BLAKE
FRED G. HOLLOWAY (1877-1974)
TRISHA L. BLAKE

Blake Law Office
303-5 HILL ARCADE BLDG.
Galesburg, Illinois 61401-4789

FORMERLY
NELSON, GUSTAFSON & BLAKE
TELEPHONE (309) 343-3155
FAX (309) 343-9876

April 21, 2015

FILED

APR 23 2015

SCOTT G. ERICKSON
COUNTY CLERK, KNOX COUNTY, IL

Knox County Courthouse
Knox County Clerk's Office
ATTN: Scott Erickson
200 S. Cherry Street
Galesburg, IL 61401

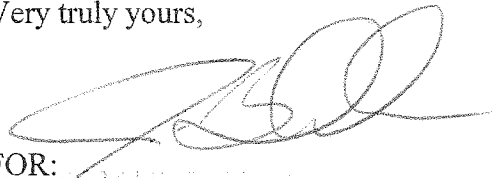
RE: Spoon Valley Lake Sanitary District

Dear Mr. Erickson:

Spoon Valley Lake Sanitary District would like the Knox County Board to appoint Mr. Vinton Pease for another three year term as Trustee.

If you have any questions, please feel free to give me a call.

Very truly yours,


FOR:
BLAKE LAW OFFICE

JDB:ko

MUSTAIN LAW OFFICE

1865 North Henderson Street, Suite 11B
Galesburg, Illinois 61401

Douglas D. Mustain

Telephone: (309) 344-5252

Facsimile: (309) 344-3939

Patrick Egan

Ronald Henson (1942 - 2004)

May 6, 2015

Scott Erickson
Knox County Clerk's Office
Knox County Courthouse
Galesburg, IL 61401

Re: Henderson Fire
Protection District

Dear Scott:

Please appoint the following person as trustee of the Altona Fire Protection district:

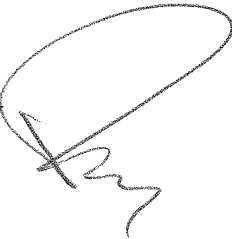
David Hawkinson - 2015-2018

Thank you for your assistance. If you should have any questions or need any further information, please call.

Very truly yours,

MUSTAIN LAW OFFICE

By



DDM/kkp

MUSTAIN LAW OFFICE

1865 North Henderson Street, Suite 11B
Galesburg, Illinois 61401

Douglas D. Mustain

Telephone: (309) 344-5252

Facsimile: (309) 344-3939

Patrick Egan

Ronald Henson (1942 - 2004)

May 6, 2015

Scott Erickson
Knox County Clerk's Office
Knox County Courthouse
Galesburg, IL 61401

Re: Altona Fire
Protection District

Dear Scott:

Please appoint the following person as trustee of the Altona Fire Protection district:

John Andrews - 2015-2018

Thank you for your assistance. If you should have any questions or need any further information, please call.

Very truly yours,

MUSTAIN LAW OFFICE

By 

DDM/kkp

MUSTAIN LAW OFFICE

1865 North Henderson Street, Suite 11B
Galesburg, Illinois 61401

Douglas D. Mustain

Telephone: (309) 344-5252

Facsimile: (309) 344-3939

Patrick Egan

Ronald Henson (1942 - 2004)

May 6, 2015

Scott Erickson
Knox County Clerk's Office
Knox County Courthouse
Galesburg, IL 61401

Re: Victoria-Copley Fire
Protection District

Dear Scott:

Please appoint the following person as trustee of the Altona Fire Protection district:

Russell Krans - 2015-2018

Thank you for your assistance. If you should have any questions or need any further information, please call.

Very truly yours,

MUSTAIN LAW OFFICE

By 

DDM/kkp

**Minutes of the Knox County Board Committee Meeting
Finance, Insurance, Treasurer, Judicial & Clerk
May 20, 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; Scott G. Erickson, County Clerk, Michelle Fishburn, County Health Department Administrator; John T. Pepmeyer, County State's Attorney 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 an Executive Session requested by the State's Attorney.

Member Sandoval moved and Member Nache moved to enter into executive session

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

The Committee entered into executive session at 6:32 P.M. and returned to open session at 6:46 P.M.

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

Member Sandoval moved and Member Friedrich seconded to take to full board for approval Comcast Franchise Renewal Agreement. The revised term is 8 years instead of 10 years. The motion passed unanimously.

Member Pitman moved and Member Friedrich seconded to take to full board for approval of WIRC 2015 Invoice for Transporting and Processing Residential Paint and Electronics for Recycling and/or Disposal. The amount is \$10,400 and is budgeted from the Landfill Fund. The motion carried unanimously.

Member Pitman moved and Member Friedrich seconded to take to full board for approval of Resolution Regarding Health Savings Account Contribution for Plan Year July 1, 2015 through June 30, 2016. The Resolution authorized the Contribution of \$750 to employees who

participate in the County's Health Insurance Plan for the plan year July 1, 2015 through June 30, 2016. The resolution allows for some to receive a reduction of the full \$750 if they owe funds to the County and that employees MUST establish a health savings account to receive the contribution. The motion passed unanimously.

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

For the five months into the fiscal year the revenue and expenses should be at 41.65%. The General Fund liquid fund balance has a cash **deficit** of \$871,223.24 and the FQHC has a cash **deficit** of \$54,719.09. All funds available for the General Fund out of the Contingency Fund were transferred to the General Fund. The General Fund is the worst it has been in many years. Treasurer Davis also informed the Committee at the end of April there are several funds revenue and expenses net YTD that are **deficit**. The Nursing Home is 1,339,797.29 expenses over revenue, the Public Safety is 589,005.07 expenses over revenue and the FQHC is 228,589.20 expenses over revenue. However, the Hospitalization Fund balance is \$2,327,456.55 liquid.

Under old business, Treasurer Davis informed the Committee that the IMRF Representative could not attend the Finance Meeting until July to discuss the new calculation regarding Jerry Reynolds out of service credit.

Treasurer Davis provided an update on the financial software conversion. On-site training began last week with cash receipting. Next month's financial reports should be from the new software.

Treasurer Davis and County Clerk Erickson addressed the Committee to begin utilizing a Credit Card Voucher Return Form and a Voucher Return Form. These forms would allow for Accounts Payable to return vouchers to departments for reasons such as: lack of appropriate signatures, incomplete detailed documentation, over budget and/or incorrect appropriation number. Any returned voucher not completed and returned prior to noon on board meeting day would NOT be paid for the month. Any credit card voucher not compliant will be shut off until the documentation is provided or funds properly reimbursed to the County. A list of unpaid vouchers and the reason will be submitted to the full board.

The Committee agreed to utilize the forms to return vouchers to departments to comply with County policies.

Under new business, Treasurer Davis informed the Committee that she had received a letter from the Children's Advocacy Center requesting to give the Director a 3% increase. She did not receive a raise on December 1. The directive from the Committee was to only give her a 1.5% increase like the rest of the County employees.


Member Jefferson moved and Member Conklin seconded to take to full board for approval budget changes for FY 14-15. The motion carried unanimously.

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

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

The meeting was adjourned at 7:08 P.M.

Respectfully submitted,

A handwritten signature in dark 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	
JUN 30	1,381,136.44	1,235,381.82	512,890.42	1,594,817.24	1,462,944.12	1,563,390.11	1,140,915.61	1,164,816.27	691,357.76	897,636.26	
JUL 31	1,073,490.53	1,101,931.40	910,823.45	1,558,450.61	1,386,751.89	1,400,012.11	1,174,892.17	1,077,240.76	837,313.88	777,843.06	
AUG 31	1,092,316.51	980,049.55	755,782.52	1,505,144.55	1,313,091.02	1,339,337.54	1,470,577.20	732,712.99	680,302.79	550,005.20	
SEP 30	1,585,175.98	1,522,503.78	1,373,950.10	1,992,067.58	1,865,607.42	1,696,430.25	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 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	626,020.14	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	48,642.39	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	281,560.80	(282,844.19)	366.61	267.93	154,251.14	2,213.00	32,544.02	1,887.48	30,217.87	68,293.65	373.67	117,742.08	14,998.22	3,115.51	3,901.18	121,373.34	2,442.34	9,534.32	882.63	563,770.45	0.00	(282,209.65)
JUN 30	897,636.26	34,960.64	147,412.29	150,270.67	154,253.49	2,815.86	34,248.48	1,887.96	30,775.55	68,294.92	506.48	115,910.62	12,241.03	3,295.57	3,101.30	123,416.10	1,828.15	11,534.49	882.66	564,992.66	0.00	564,992.66
JUL 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	1,106.53	110,304.04	12,591.24	3,535.63	3,101.35	124,126.49	1,720.18	8,534.64	882.68	558,506.11	0.00	219,336.95
AUG 31	550,005.20	(20,673.66)	13,941.31	513.33	154,255.61	3,772.15	34,478.53	2,687.96	32,284.50	68,297.24	540.91	105,296.86	12,941.46	3,855.69	3,006.40	118,169.16	6,720.26	9,034.79	882.70	556,224.22	0.00	(6,219.02)
SEP 30	984,775.87	18,904.12	70,831.09	340,537.19	154,257.40	4,486.22	34,902.22	3,687.96	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	190,658.48	154,260.30	5,078.30	35,754.69	3,888.62	32,953.45	68,299.52	368.00	101,069.57	13,641.91	4,182.82	3,071.66	125,933.48	7,635.51	15,535.17	882.74	572,555.74	0.00	349,713.93
NOV 30	569,691.89	2,623.56	3,585.99	62.87	157,999.33	667.39	35,755.28	4,888.62	33,048.24	68,300.64	278.53	97,085.14	13,325.28	4,382.89	3,265.46	124,962.08	6,442.38	17,535.45	882.76	563,419.47	0.00	6,272.42

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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		214,093.86		427,118.70		72,352.28		76,724.68		790,289.52	
JUNE	1,398,855.98		211,861.92		458,967.72		0.00		111,989.88		782,819.52	
JULY	683,361.17		145,420.39		428,309.14		73,742.28		147,256.56		794,728.37	
AUGUST	674,494.11		114,520.43		638,572.34		72,970.82		74,305.38		900,368.97	
SEPT	1,153,138.40		136,103.43		418,398.93		71,430.82		93,505.55		719,438.73	
OCTOBER	685,352.19		162,740.75		422,376.29		72,203.74		90,154.61		747,475.39	
NOVEMBER	649,838.92		348,819.28		488,902.43		72,976.66		90,358.33		1,001,056.70	
TOTALS	10,517,826.66	3,369,843.31	2,481,691.26	942,242.85	5,685,991.88	2,395,982.09	840,208.00	357,526.96	1,603,289.67	516,401.91	10,611,180.81	4,212,153.81
5 MONTHS	4,428,932.01	3,369,843.31	1,148,131.20	942,242.85	2,403,346.33	2,395,982.09	404,531.40	357,526.96	918,994.68	516,401.91	4,875,003.61	4,212,153.81

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		281,835.00		(282,209.65)	
JUNE	39.00		897,636.26		332,643.60	
JULY	994.00		777,843.06		219,336.95	
AUGUST	(1,963.00)		550,005.20		(6,219.02)	
SEPT	1,071.00		984,775.87		430,272.40	
OCTOBER	383.00		922,269.67		349,713.93	
NOVEMBER	(1,377.00)		569,691.89		6,272.42	
TOTALS	(13,625.00)	4,264.00				
5 MONTHS	(13,117.00)	4,264.00				

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	
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	
March	June	20,802.09	20,598.07	16,213.65	12,625.34	16,683.55	26,996.10	18,976.71	28,628.89	25,865.11	
April	July	22,581.27	21,189.69	16,438.15	18,167.15	17,954.63	23,509.90	18,564.86	26,059.17	26,504.85	
May	August	24,430.23	21,284.52	18,080.35	17,814.18	16,957.32	27,314.35	25,003.09	24,038.18	22,965.04	
June	September	21,575.16	19,312.34	20,868.51	21,811.17	23,674.91	36,041.96	29,197.22	26,918.93	22,475.69	
July	October	19,743.70	18,470.47	20,329.16	17,779.43	17,404.07	25,283.85	29,936.84	24,042.05	17,649.71	
August	November	17,903.08	17,228.00	23,369.27	14,990.24	19,424.10	22,189.09	22,808.62	19,992.33	19,073.04	

LOCAL USE TAX

Received	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2012-2013	2013-2014	2014-2015
December	7,882.60		6,351.81	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	35,883.40 *	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	13,072.98	15,577.61
March	10,129.87	10,737.57	11,969.80	14,591.12	14,392.11	15,943.15	15,059.19	13,463.70	17,053.66	16,589.28	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	
June	7,276.51	8,292.42	9,176.55	8,924.71	9,919.76	12,247.45	10,283.90	12,716.34	11,790.06	11,884.95	11,592.07	14,136.37	
June													
July	6,875.10	7,465.31	11,011.36	10,859.09	10,118.56	11,293.83	10,500.11	9,677.60	11,015.16	10,960.72	12,722.14	13,032.12	
August	6,314.16	7,742.87	8,599.25	9,660.96	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	9,486.79	10,684.38	9,382.58	9,639.28	9,490.92	10,589.21	12,836.06	13,178.85	
November		7,716.91	8,866.85	11,408.49	9,982.27	0.00	8,381.26	0.00	11,303.55	11,823	11,993.66	14,272.15	
TOTALS	64,175.80	120,600.91	99,051.84	121,639.64	125,622.21	126,421.64	140,301.52	106,737.97	150,263.93	136,544.76	150,864.37	166,002.14	81,246.42

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	75,934.96	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	62,608.07	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
March													
April	44,183.91	38,954.44	46,261.00	44,767.09	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	46,584.57	50,862.97	
June	79,899.12	43,261.75	60,768.07	76,393.76	125,821.07	78,272.91	74,664.64	70,887.26	81,594.67	50,903.11	84,363.66	88,944.66	
June	50,853.21				80,252.92		117,107.51						
July		57,391.52	0.00	72,475.04	79,463.37	0.00	62,529.07	121,787.11	110,707.35	79,036.10	155,828.66	138,040.00	
August	52,503.73	36,217.87	67,919.72	0.00	0.00	86,649.27	0.00	72,626.27	89,448.92	114,758.29	52,941.42	51,415.85	
September	34,491.67	0.00	42,341.96	92,578.61	47,897.61	50,524.27	68,080.55	145,889.37	54,518.53	60,334.75	81,082.81	85,094.85	
October	34,641.38	43,917.44	44,720.71	0.00	48,927.00	46,575.51	46,343.35	0.00	0.00	77,478.40	50,376.75	98,184.02	
November	49,611.55	61,879.14		81,410.18	0.00	0.00	0.00	0.00	70,625.68	48,618.56	49,146.42	0.00	
TOTALS	599,576.21	602,585.59	573,732.62	850,842.23	762,781.10	913,671.21	759,681.25	615,288.61	818,553.21	835,090.45	911,256.46	873,333.86	374,321.17

Combined
Balance
Sheet

4/30/15

Run date: 05/19/2015 @ 09:59
Bus date: 05/18/2015

Knox County
Combined Balance Sheet

Select.: XXXX-XX.XXX.XXX-XXX
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April 30, 2015

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

00.105.000-000 CHECKING	(871,223.25)	362,758.38	55.99	721.53	16,961.77
00.105.005-000 CHECKING ACCOUNT	.00	.00	.00	25,817.06	.00
00.105.010-026 COURT IMPVMT/CRT SRVS CHECKING	68,254.52	.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	837.33	.00	.00	.00	.00
00.105.025-020 ARRESTEES MEDICAL FEE CHECKING	3,381.95	.00	.00	.00	.00
00.105.030-025 COURT DOCUMENT STORAGE CHECKIN	84,601.59	.00	.00	.00	.00
00.105.032-024 CIR CLK ADMINISTRATION CKING	34,895.08	.00	.00	.00	.00
00.105.035-000 SHERIFF INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-089 ARTICLE 36 CHECKING	1,642.53	.00	.00	.00	.00
00.105.035-093 Chaplain Checking	882.86	.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	14,309.73	.00	.00	.00	.00
00.105.035-124 VEHICLE REPLACEMENT CKING	5,712.79	.00	.00	.00	.00
00.105.035-128 DRUG OFT CHECKING	7,042.21	.00	.00	.00	.00
00.105.035-129 COUNTY INMATE CHECKING	135,997.90	.00	.00	.00	.00
00.105.035-900 SHERIFF MOTOR VEHICLE IMPOUND	13,536.72	.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	57,715.09	.00	.00	.00	.00
00.105.075-000 IMPRESSED CHECKING ACCT	.00	.00	.00	2,000.00	.00
00.105.080-000 CREDIT PAYMENT CKING	.00	.00	.00	.00	.00
00.105.085-000 PETTY CASH	.00	431.00	7,000.00	500.00	.00
00.105.085-010 PETTY CASH ASSESSOR	100.00	.00	.00	.00	.00
00.105.085-020 PETTY CASH CIR CLERK	390.00	.00	.00	.00	.00
00.105.085-040 PETTY CASH CLERK	246.00	.00	.00	.00	.00
00.105.085-070 PETTY CASH ST ATTY	71.00	.00	.00	.00	.00
00.105.085-080 PETTY CASH RECORDER	25.00	.00	.00	.00	.00
00.105.085-086 PETTY CASH GIS	100.00	.00	.00	.00	.00
00.105.085-100 PETTY CASH SHERIFF	155.39	.00	.00	.00	.00
00.105.085-101 PETTY CASH JAIL	100.00	.00	.00	.00	.00
00.105.085-120 PETTY CASH TREASURER	2,000.00	.00	.00	.00	.00
00.105.085-130 PETTY CASH ZONING	100.00	.00	.00	.00	.00
00.105.110-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
00.110.010-000 IL FDS POOLED INVESTMENTS	.00	.00	68.27	.00	.00
00.110.050-000 F&M MONEY MARKET (PAMM)	.00	28.29	5,948.47	.00	139.18
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	25,240.75	280,621.36	.00	41,572.15
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	5.20	.00

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Knox County
 Combined Balance Sheet

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April 30, 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	36,497.08	.00	.00	.00	.00
00.110.210-086 IL FDS CKING. CO GIS	117,454.34	.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	(274,818.14)	388,458.42	293,694.09	29,043.79	58,673.10
00.200.027-000 Created by posting	.00	.00	.00	.00	.00
00.205.000-100 REIM BOND FEES	(5.00)	.00	.00	.00	.00
00.205.000-250 REIM PATERNITY TESTING	93.00	.00	.00	.00	.00
00.205.200-087 RHSP STATE SURCHARGE	4,671.00	.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	472,000.00	.00
Total Liabilities	4,759.00	.00	.00	497,817.06	.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	(848,479.42)	370,377.19	(52,043.86)	(1,339,797.29)	8,513.65
Total FUND BALANCE	(279,577.14)	388,458.42	293,694.09	(468,773.27)	58,673.10
Total Liabilities and Fund Balance	(274,818.14)	388,458.42	293,694.09	29,043.79	58,673.10

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Knox County
 Combined Balance Sheet

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April 30, 2015

	COUNTY HIGHWAY	COUNTY BRIDGE	FED AID MATCHING	CO MOTOR FUEL	TWP MOTOR FUEL
00.105.000-000 CHECKING	15,001.35	1,051.49	2,287.60	.00	.00
00.105.005-000 CHECKING ACCOUNT	.00	.00	.00	.00	.00
00.105.010-026 COURT IMPVMT/CRT SRVS CHECKING	.00	.00	.00	.00	.00
00.105.012-000 CHILD SUPPORT CHECKING	.00	.00	.00	.00	.00
00.105.013-000 TRAFFIC BAIL CHECKING	.00	.00	.00	.00	.00
00.105.015-000 CIR CLK GENERAL	.00	.00	.00	.00	.00
00.105.017-000 CIR CLK TRUST CKING	.00	.00	.00	.00	.00
00.105.020-027 COURT SECURITY CHECKING	.00	.00	.00	.00	.00
00.105.025-020 ARRESTEES MEDICAL FEE CHECKING	.00	.00	.00	.00	.00
00.105.030-025 COURT DOCUMENT STORAGE CHECKIN	.00	.00	.00	.00	.00
00.105.032-024 CIR CLK ADMINISTRATION CKING	.00	.00	.00	.00	.00
00.105.035-000 SHERIFF INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-089 ARTICLE 36 CHECKING	.00	.00	.00	.00	.00
00.105.035-093 Chaplain Checking	.00	.00	.00	.00	.00
00.105.035-100 SS BENEFITS FOR CLIENTS	.00	.00	.00	.00	.00
00.105.035-123 DUI CHECKING	.00	.00	.00	.00	.00
00.105.035-124 VEHICLE REPLACEMENT CKING	.00	.00	.00	.00	.00
00.105.035-128 DRUG OFT CHECKING	.00	.00	.00	.00	.00
00.105.035-129 COUNTY INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-900 SHERIFF MOTOR VEHICLE IMPOUND	.00	.00	.00	.00	.00
00.105.040-000 HUNTING AND FISHING CHECKING	.00	.00	.00	.00	.00
00.105.041-000 TAX REDEMPTION CHECKING	.00	.00	.00	.00	.00
00.105.070-070 DRUG FORFEITURE CHECKING	.00	.00	.00	.00	.00
00.105.075-000 IMPRESSED CHECKING ACCT	.00	.00	.00	.00	.00
00.105.080-000 CREDIT PAYMENT CKING	.00	.00	.00	.00	.00
00.105.085-000 PETTY CASH	145.94	.00	.00	.00	.00
00.105.085-010 PETTY CASH ASSESSOR	.00	.00	.00	.00	.00
00.105.085-020 PETTY CASH CIR CLERK	.00	.00	.00	.00	.00
00.105.085-040 PETTY CASH CLERK	.00	.00	.00	.00	.00
00.105.085-070 PETTY CASH ST ATTY	.00	.00	.00	.00	.00
00.105.085-080 PETTY CASH RECORDER	.00	.00	.00	.00	.00
00.105.085-086 PETTY CASH GIS	.00	.00	.00	.00	.00
00.105.085-100 PETTY CASH SHERIFF	.00	.00	.00	.00	.00
00.105.085-101 PETTY CASH JAIL	.00	.00	.00	.00	.00
00.105.085-120 PETTY CASH TREASURER	.00	.00	.00	.00	.00
00.105.085-130 PETTY CASH ZONING	.00	.00	.00	.00	.00
00.105.110-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	61,473.57	462,828.69
00.110.010-000 IL FDS POOLED INVESTMENTS	21.41	24,106.37	1,044.82	.00	.00
00.110.050-000 F&M MONEY MARKET (PAMM)	96.79	2,498.68	7,359.24	.00	.00
00.110.055-000 F&M MONEY MARKET PAMM	.00	.00	.00	539,518.78	554,946.35
00.110.060-000 COLLECTOR MONEY MARKET	.00	.00	.00	.00	.00
00.110.110-000 INVESTMENTS	553.20	1,995,852.62	1,132,180.48	.00	.00
00.110.110-700 CLOSURE/POST CLOSURE INVESTMNT	.00	.00	.00	.00	.00
00.110.110-701 COMPOSTING CLOSURE INVESTMENT	.00	.00	.00	.00	.00
00.110.120-000 ILLINOIS FUNDS	.00	.00	.00	.00	.00

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Combined Balance Sheet

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	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	15,818.69	2,023,509.16	1,142,872.14	600,992.35	1,017,775.04
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
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	(308,752.69)	(60,222.10)	(345,410.91)	(7,386.86)	138,233.99
Total FUND BALANCE	15,818.69	2,023,509.16	1,142,872.14	600,992.35	1,017,775.04
Total Liabilities and Fund Balance	15,818.69	2,023,509.16	1,142,872.14	600,992.35	1,017,775.04

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Knox County
Combined Balance Sheet

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	+-- LANDFILL --+	CO CLERK MICRO	TAX SALE AUTO	ANNUAL SUPPORT +	CIR CLK AUTO +
00.105.000-000 CHECKING	470.56	8,372.80	.00	2,387.01	.00
00.105.005-000 CHECKING ACCOUNT	.00	.00	60,604.31	.00	238,074.46
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 DFT 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	379.31	.00	.00	.00	.00
00.110.050-000 F&M MONEY MARKET (PAMM)	27.52	15,049.47	.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	4,134,289.16	51,874.19	68,807.35	637.63	.00
00.110.110-700 CLOSURE/POST CLOSURE INVESTMNT	7,390,534.66	.00	.00	.00	.00
00.110.110-701 COMPOSTING CLOSURE INVESTMENT	9,232.13	.00	.00	.00	.00
00.110.120-000 ILLINOIS FUNDS	.00	.00	.00	.00	.00

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	+-- LANDFILL --+	CO CLERK MICRO	TAX SALE AUTO	ANNUAL SUPPORT +	CIR CLK AUTO +
00.110.150-300 CAP IMPROVEMENT - HEALTH DEPT	.00	.00	.00	.00	.00
00.110.210-000 SALE IN ERROR INVESTMENT	.00	.00	.00	.00	.00
00.110.210-080 IL FDS CKING. CO. RECORDER GIS	.00	.00	.00	.00	.00
00.110.210-086 IL FDS CKING. CO GIS	.00	.00	.00	.00	.00
00.110.210-185 IL FDS CKING. INTER-TRANS FEES	.00	.00	.00	.00	.00
00.180.000-000 SPECIAL LOAN TO NH	.00	.00	.00	.00	.00
30.105.005-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
Total Assets	11,535,183.35	75,296.46	129,411.66	3,046.47	238,074.46
00.200.027-000 Created by posting	.00	.00	.00	.00	.00
00.205.000-100 REIM BOND FEES	.00	.00	.00	.00	.00
00.205.000-250 REIM PATERNITY TESTING	.00	.00	.00	.00	.00
00.205.200-087 RHSP STATE SURCHARGE	.00	.00	.00	.00	.00
00.210.000-000 DUE TO OTHERS	.00	.00	.00	.00	.00
00.215.150-000 IMRF EMPLOYEE SHARE	.00	.00	.00	.00	.00
00.215.160-000 PENSION EMPLOYER SHARE	.00	.00	.00	.00	.00
00.220.000-000 PAYABLES	.00	.00	.00	.00	.00
00.295.300-000 SPECIAL LOAN FROM REFERENDUM	.00	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00	.00
00.300.000-000 FUND BALANCE	11,599,224.49	72,219.37	122,731.99	2,513.50	240,161.08
Excess Revenue over (under) Expenditures	(64,041.14)	3,077.09	6,679.67	532.97	(2,086.62)
Total FUND BALANCE	11,535,183.35	75,296.46	129,411.66	3,046.47	238,074.46
Total Liabilities and Fund Balance	11,535,183.35	75,296.46	129,411.66	3,046.47	238,074.46

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

00.105.000-000 CHECKING	21,064.48	10,056.75	166,544.66	213,140.22	5,101.44
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	1,338.82	887.88	.00
00.110.050-000 F&M MONEY MARKET (PAMM)	5,214.51	106.48	24,406.81	27,030.62	437.24
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	54,784.72	41,670.69	439,219.70	21,645.34	18,044.04
00.110.110-700 CLOSURE/POST CLOSURE INVESTMNT	.00	.00	.00	.00	.00
00.110.110-701 COMPOSTING CLOSURE INVESTMENT	.00	.00	.00	.00	.00
00.110.120-000 ILLINOIS FUNDS	.00	.00	.00	.00	.00

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Knox County
 Combined Balance Sheet

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

April 30, 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	81,063.71	51,833.92	631,509.99	262,704.06	23,582.72
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	54,665.71	.00
00.215.160-000 PENSION EMPLOYER SHARE	.00	.00	.00	132,157.94	.00
00.220.000-000 PAYABLES	.00	.00	.00	.00	.00
00.295.300-000 SPECIAL LOAN FROM REFERENDUM	.00	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	186,823.65	.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	8.05	(3,096.26)	(180,541.47)	(254,959.86)	4,410.77
Total FUND BALANCE	81,063.71	51,833.92	631,509.99	75,880.41	23,582.72
Total Liabilities and Fund Balance	81,063.71	51,833.92	631,509.99	262,704.06	23,582.72

Run date: 05/19/2015 @ 09:59
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Knox County
Combined Balance Sheet

Select.: XXXX-XX.XXX.XXX.XXX
GLCOMB6.L02 Page 9

April 30, 2015

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

00.105.000-000 CHECKING	.00	7,149.19	.00	5,176.66	.00
00.105.005-000 CHECKING ACCOUNT	.00	.00	40,808.80	.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	10,199.11	.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	2,517.95	.00	.00	.00
00.110.110-700 CLOSURE/POST CLOSURE INVESTMNT	.00	.00	.00	.00	.00
00.110.110-701 COMPOSTING CLOSURE INVESTMENT	.00	.00	.00	.00	.00
00.110.120-000 ILLINOIS FUNDS	.00	.00	.00	.00	.00

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Knox County
 Combined Balance Sheet

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

April 30, 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	19,866.25	40,808.80	5,176.66	.00
00.200.027-000 Created by posting	.00	.00	.00	.00	.00
00.205.000-100 REIM BOND FEES	.00	.00	.00	.00	.00
00.205.000-250 REIM PATERNITY TESTING	.00	.00	.00	.00	.00
00.205.200-087 RHSP STATE SURCHARGE	.00	.00	.00	.00	.00
00.210.000-000 DUE TO OTHERS	.00	.00	.00	.00	.00
00.215.150-000 IMRF EMPLOYEE SHARE	.00	.00	.00	.00	.00
00.215.160-000 PENSION EMPLOYER SHARE	.00	.00	.00	.00	.00
00.220.000-000 PAYABLES	.00	.00	40,808.80	.00	.00
00.295.300-000 SPECIAL LOAN FROM REFERENDUM	.00	.00	.00	.00	.00
Total Liabilities	.00	.00	40,808.80	.00	.00
00.300.000-000 FUND BALANCE	.00	17,001.84	.00	4,089.32	.00
Excess Revenue over (under) Expenditures	.00	2,864.41	.00	1,087.34	.00
Total FUND BALANCE	.00	19,866.25	.00	5,176.66	.00
Total Liabilities and Fund Balance	.00	19,866.25	40,808.80	5,176.66	.00

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Knox County
Combined Balance Sheet

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April 30, 2015

	CLEARING FUND	INDEMNITY FUND	HOSPITALIZATION	INSURANCE TORT	SELF INSURANCE
00.105.000-000 CHECKING	.00	.00	330,557.56	2,671.07	2,127.02
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	118,985.46	.00	15,145.11	56.09
00.110.050-000 F&M MONEY MARKET (PAMM)	.00	99,974.75	116,239.60	957.97	342.18
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	143,613.70	1,880,659.39	9,871.55	393,129.07
00.110.110-700 CLOSURE/POST CLOSURE INVESTMNT	.00	.00	.00	.00	.00
00.110.110-701 COMPOSTING CLOSURE INVESTMENT	.00	.00	.00	.00	.00
00.110.120-000 ILLINOIS FUNDS	.00	.00	.00	.00	.00

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Knox County
 Combined Balance Sheet

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April 30, 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	4,871.32	.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	393,131.55	2,327,456.55	28,645.70	395,654.36
00.200.027-000 Created by posting	.00	.00	.00	.00	.00
00.205.000-100 REIM BOND FEES	.00	.00	.00	.00	.00
00.205.000-250 REIM PATERNITY TESTING	.00	.00	.00	.00	.00
00.205.200-087 RHSP STATE SURCHARGE	.00	.00	.00	.00	.00
00.210.000-000 DUE TO OTHERS	.00	.00	.00	.00	.00
00.215.150-000 IMRF EMPLOYEE SHARE	.00	.00	.00	.00	.00
00.215.160-000 PENSION EMPLOYER SHARE	.00	.00	.00	.00	.00
00.220.000-000 PAYABLES	.00	.00	.00	.00	.00
00.295.300-000 SPECIAL LOAN FROM REFERENDUM	.00	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00	.00
00.300.000-000 FUND BALANCE	.00	354,438.11	1,664,882.31	343,950.24	458,902.36
Excess Revenue over (under) Expenditures	.00	38,693.44	662,574.24	(315,304.54)	(63,248.00)
Total FUND BALANCE	.00	393,131.55	2,327,456.55	28,645.70	395,654.36
Total Liabilities and Fund Balance	.00	393,131.55	2,327,456.55	28,645.70	395,654.36

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Knox County
Combined Balance Sheet

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April 30, 2015

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

00.105.000-000 CHECKING	.00	5.09	88,765.76	.00	43,507.18
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	570.84	.00	88.07
00.110.055-000 F&M MONEY MARKET PAMM	.00	10,123.20	.00	.00	.00
00.110.060-000 COLLECTOR MONEY MARKET	.00	.00	.00	.00	.00
00.110.110-000 INVESTMENTS	.00	.00	694,981.98	.00	269,231.14
00.110.110-700 CLOSURE/POST CLOSURE INVESTMNT	.00	.00	.00	.00	.00
00.110.110-701 COMPOSTING CLOSURE INVESTMENT	.00	.00	.00	.00	.00
00.110.120-000 ILLINOIS FUNDS	.00	.00	21,462.78	.00	555,327.99

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Knox County
 Combined Balance Sheet

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April 30, 2015

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

00.110.150-300 CAP IMPROVEMENT - HEALTH DEPT	.00	.00	126,182.96	.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	28,224.54	.00	.00	.00
Total Assets	.00	38,352.83	933,239.32	.00	868,154.38
00.200.027-000 Created by posting	.00	.00	235.58	.00	.00
00.205.000-100 REIM BOND FEES	.00	.00	.00	.00	.00
00.205.000-250 REIM PATERNITY TESTING	.00	.00	.00	.00	.00
00.205.200-087 RHSP STATE SURCHARGE	.00	.00	.00	.00	.00
00.210.000-000 DUE TO OTHERS	.00	.00	.00	.00	.00
00.215.150-000 IMRF EMPLOYEE SHARE	.00	.00	.00	.00	.00
00.215.160-000 PENSION EMPLOYER SHARE	.00	.00	.00	.00	.00
00.220.000-000 PAYABLES	.00	.00	.00	.00	.00
00.295.300-000 SPECIAL LOAN FROM REFERENDUM	.00	.00	.00	.00	.00
Total Liabilities	.00	.00	235.58	.00	.00
00.300.000-000 FUND BALANCE	.00	38,342.57	870,095.63	.00	1,457,159.45
Excess Revenue over (under) Expenditures	.00	10.26	62,908.11	.00	(589,005.07)
Total FUND BALANCE	.00	38,352.83	933,003.74	.00	868,154.38
Total Liabilities and Fund Balance	.00	38,352.83	933,239.32	.00	868,154.38

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Knox County
Combined Balance Sheet

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April 30, 2015

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

00.105.000-000 CHECKING	24.48	(54,719.09)	110,818.68	.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)	1,238.91	.00	392.13	.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	833,149.27	.00	167,393.31	.00	.00
00.110.110-700 CLOSURE/POST CLOSURE INVESTMNT	.00	.00	.00	.00	.00
00.110.110-701 COMPOSTING CLOSURE INVESTMENT	.00	.00	.00	.00	.00
00.110.120-000 ILLINOIS FUNDS	18.31	.00	.00	.00	.00

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Knox County
 Combined Balance Sheet

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April 30, 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	472,000.00	.00	.00	.00	.00
30.105.005-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
Total Assets	1,306,430.97	(54,219.09)	278,604.12	.00	.00
00.200.027-000 Created by posting	.00	.00	.00	.00	.00
00.205.000-100 REIM BOND FEES	.00	.00	.00	.00	.00
00.205.000-250 REIM PATERNITY TESTING	.00	.00	.00	.00	.00
00.205.200-087 RHSP STATE SURCHARGE	.00	.00	.00	.00	.00
00.210.000-000 DUE TO OTHERS	.00	.00	.00	.00	.00
00.215.150-000 IMRF EMPLOYEE SHARE	.00	.00	.00	.00	.00
00.215.160-000 PENSION EMPLOYER SHARE	.00	.00	.00	.00	.00
00.220.000-000 PAYABLES	.00	.00	.00	.00	.00
00.295.300-000 SPECIAL LOAN FROM REFERENDUM	.00	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00	.00
00.300.000-000 FUND BALANCE	1,356,169.94	174,370.11	537,481.73	.00	.00
Excess Revenue over (under) Expenditures	(49,738.97)	(228,589.20)	(258,877.61)	.00	.00
Total FUND BALANCE	1,306,430.97	(54,219.09)	278,604.12	.00	.00
Total Liabilities and Fund Balance	1,306,430.97	(54,219.09)	278,604.12	.00	.00

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Knox County
Combined Balance Sheet

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April 30, 2015

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

00.105.000-000 CHECKING	107,258.00	.00	.00	.00	.00
00.105.005-000 CHECKING ACCOUNT	.00	.00	290.93	.00	.00
00.105.010-026 COURT IMPVMT/CRT SRVS CHECKING	.00	.00	.00	.00	.00
00.105.012-000 CHILD SUPPORT CHECKING	.00	.00	.00	.00	.00
00.105.013-000 TRAFFIC BAIL CHECKING	.00	.00	.00	.00	.00
00.105.015-000 CIR CLK GENERAL	.00	.00	.00	.00	.00
00.105.017-000 CIR CLK TRUST CKING	.00	.00	.00	.00	.00
00.105.020-027 COURT SECURITY CHECKING	.00	.00	.00	.00	.00
00.105.025-020 ARRESTEES MEDICAL FEE CHECKING	.00	.00	.00	.00	.00
00.105.030-025 COURT DOCUMENT STORAGE CHECKIN	.00	.00	.00	.00	.00
00.105.032-024 CIR CLK ADMINISTRATION CKING	.00	.00	.00	.00	.00
00.105.035-000 SHERIFF INMATE CHECKING	.00	.00	.00	.00	14,985.17
00.105.035-089 ARTICLE 36 CHECKING	.00	.00	.00	.00	.00
00.105.035-093 Chaplain Checking	.00	.00	.00	.00	.00
00.105.035-100 SS BENEFITS FOR CLIENTS	.00	.00	.00	.00	.00
00.105.035-123 DUI CHECKING	.00	.00	.00	.00	.00
00.105.035-124 VEHICLE REPLACEMENT CKING	.00	.00	.00	.00	.00
00.105.035-128 DRUG OFT CHECKING	.00	.00	.00	.00	.00
00.105.035-129 COUNTY INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-900 SHERIFF MOTOR VEHICLE IMPOUND	.00	.00	.00	.00	.00
00.105.040-000 HUNTING AND FISHING CHECKING	.00	.00	.00	.00	.00
00.105.041-000 TAX REDEMPTION CHECKING	.00	.00	.00	.00	.00
00.105.070-070 DRUG FORFEITURE CHECKING	.00	.00	.00	.00	.00
00.105.075-000 IMPRESSED CHECKING ACCT	.00	.00	.00	.00	.00
00.105.080-000 CREDIT PAYMENT CKING	.00	.00	.00	.00	.00
00.105.085-000 PETTY CASH	.00	.00	.00	.00	.00
00.105.085-010 PETTY CASH ASSESSOR	.00	.00	.00	.00	.00
00.105.085-020 PETTY CASH CIR CLERK	.00	.00	.00	.00	.00
00.105.085-040 PETTY CASH CLERK	.00	.00	.00	.00	.00
00.105.085-070 PETTY CASH ST ATTY	.00	.00	.00	.00	.00
00.105.085-080 PETTY CASH RECORDER	.00	.00	.00	.00	.00
00.105.085-086 PETTY CASH GIS	.00	.00	.00	.00	.00
00.105.085-100 PETTY CASH SHERIFF	.00	.00	.00	.00	.00
00.105.085-101 PETTY CASH JAIL	.00	.00	.00	.00	.00
00.105.085-120 PETTY CASH TREASURER	.00	.00	.00	.00	.00
00.105.085-130 PETTY CASH ZONING	.00	.00	.00	.00	.00
00.105.110-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
00.110.010-000 IL FDS POOLED INVESTMENTS	.00	.00	.00	.00	.00
00.110.050-000 F&M MONEY MARKET (PAMM)	1,180.04	.00	.00	.00	.00
00.110.055-000 F&M MONEY MARKET PAMM	.00	.00	.00	.00	.00
00.110.060-000 COLLECTOR MONEY MARKET	.00	.00	11,389.53	.00	.00
00.110.110-000 INVESTMENTS	116,813.06	.00	.00	.00	.00
00.110.110-700 CLOSURE/POST CLOSURE INVESTMNT	.00	.00	.00	.00	.00
00.110.110-701 COMPOSTING CLOSURE INVESTMENT	.00	.00	.00	.00	.00
00.110.120-000 ILLINOIS FUNDS	.00	.00	.00	.00	.00

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Knox County
 Combined Balance Sheet

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April 30, 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	225,251.10	.00	11,680.46	14,985.17
00.200.027-000 Created by posting	.00	.00	.00	.00
00.205.000-100 REIM BOND FEES	.00	.00	.00	.00
00.205.000-250 REIM PATERNITY TESTING	.00	.00	.00	.00
00.205.200-087 RHSP STATE SURCHARGE	.00	.00	.00	.00
00.210.000-000 DUE TO OTHERS	.00	.00	11,680.46	17,637.31
00.215.150-000 IMRF EMPLOYEE SHARE	.00	.00	.00	.00
00.215.160-000 PENSION EMPLOYER SHARE	.00	.00	.00	.00
00.220.000-000 PAYABLES	.00	.00	.00	.00
00.295.300-000 SPECIAL LOAN FROM REFERENDUM	.00	.00	.00	.00
Total Liabilities	.00	.00	11,680.46	17,637.31
00.300.000-000 FUND BALANCE	387,655.49	.00	.00	(2,652.14)
Excess Revenue over (under) Expenditures	(162,404.39)	.00	.00	.00
Total FUND BALANCE	225,251.10	.00	.00	(2,652.14)
Total Liabilities and Fund Balance	225,251.10	.00	11,680.46	14,985.17

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Combined Balance Sheet

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April 30, 2015

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

00.105.000-000 CHECKING	.00	.00	20,025.33	.00	8,792.92
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	26,579.32
00.110.110-700 CLOSURE/POST CLOSURE INVESTMNT	.00	.00	.00	.00	.00
00.110.110-701 COMPOSTING CLOSURE INVESTMENT	.00	.00	.00	.00	.00
00.110.120-000 ILLINOIS FUNDS	.00	.00	.00	.00	.00

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Knox County
Combined Balance Sheet

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April 30, 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	20,025.33	925,720.04	35,372.24
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
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	2,125.98	.00	3,687.41
Total FUND BALANCE	.00	.00	20,025.33	.00	35,372.24
Total Liabilities and Fund Balance	7,612.15	52,023.79	20,025.33	925,720.04	35,372.24

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

			Total
00.105.000-000 CHECKING	49,250.67	.00	676,163.30
00.105.005-000 CHECKING ACCOUNT	.00	25.00	391,239.08
00.105.010-026 COURT IMPVMT/CRT SRVS CHECKING	.00	.00	68,254.52
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	837.33
00.105.025-020 ARRESTEES MEDICAL FEE CHECKING	.00	.00	3,381.95
00.105.030-025 COURT DOCUMENT STORAGE CHECKIN	.00	.00	84,601.59
00.105.032-024 CIR CLK ADMINISTRATION CKING	.00	.00	34,895.08
00.105.035-000 SHERIFF INMATE CHECKING	.00	.00	22,597.32
00.105.035-089 ARTICLE 36 CHECKING	.00	.00	1,642.53
00.105.035-093 Chaplain Checking	.00	.00	882.86
00.105.035-100 SS BENEFITS FOR CLIENTS	.00	.00	6,290.99
00.105.035-123 DUI CHECKING	.00	.00	14,309.73
00.105.035-124 VEHICLE REPLACEMENT CKING	.00	.00	5,712.79
00.105.035-128 DRUG OFT CHECKING	.00	.00	7,042.21
00.105.035-129 COUNTY INMATE CHECKING	.00	.00	135,997.90
00.105.035-900 SHERIFF MOTOR VEHICLE IMPOUND	.00	.00	13,536.72
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	57,715.09
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	524,302.26
00.110.010-000 IL FDS POOLED INVESTMENTS	.00	.00	162,033.54
00.110.050-000 F&M MONEY MARKET (PAMM)	.00	.00	319,548.73
00.110.055-000 F&M MONEY MARKET PAMM	.00	868,130.60	1,972,718.93
00.110.060-000 COLLECTOR MONEY MARKET	.00	.00	11,389.53
00.110.110-000 INVESTMENTS	209,567.59	.00	13,054,500.72
00.110.110-700 CLOSURE/POST CLOSURE INVESTMNT	.00	.00	7,390,534.66
00.110.110-701 COMPOSTING CLOSURE INVESTMENT	.00	.00	9,232.13
00.110.120-000 ILLINOIS FUNDS	.00	.00	576,814.28

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Knox County
Combined Balance Sheet

Select...: XXXX-XX.XXX.XXX-XXX
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April 30, 2015

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

			Total
00.110.150-300 CAP IMPROVEMENT - HEALTH DEPT	.00	.00	126,182.96
00.110.210-000 SALE IN ERROR INVESTMENT	.00	.00	4,871.32
00.110.210-080 IL FDS CKING. CO. RECORDER GIS	.00	.00	36,497.08
00.110.210-086 IL FDS CKING. CO GIS	.00	.00	117,454.34
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	472,000.00
30.105.005-000 ILLINOIS FUNDS - CHECKING	.00	.00	28,224.54
Total Assets	258,818.26	868,155.60	27,328,671.98
00.200.027-000 Created by posting	.00	.00	235.58
00.205.000-100 REIM BOND FEES	.00	.00	(5.00)
00.205.000-250 REIM PATERNITY TESTING	.00	.00	93.00
00.205.200-087 RHSP STATE SURCHARGE	.00	.00	4,671.00
00.210.000-000 DUE TO OTHERS	.00	.00	1,040,490.81
00.215.150-000 IMRF EMPLOYEE SHARE	.00	.00	54,665.71
00.215.160-000 PENSION EMPLOYER SHARE	.00	.00	132,157.94
00.220.000-000 PAYABLES	.00	.00	40,808.80
00.295.300-000 SPECIAL LOAN FROM REFERENDUM	.00	.00	472,000.00
Total Liabilities	.00	.00	1,745,117.84
00.300.000-000 FUND BALANCE	217,798.08	754,288.03	29,256,868.08
Excess Revenue over (under) Expenditures	41,020.18	113,867.57	(3,673,313.94)
Total FUND BALANCE	258,818.26	868,155.60	25,583,554.14
Total Liabilities and Fund Balance	258,818.26	868,155.60	27,328,671.98

Revenue

and

Expense

Report

4/30/15

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 Bus date: 05/18/2015

Knox County
 Revenue and Expense

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

Fiscal year thru period ending 04/30/2015

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	2,676.26	13,193.86	32,115.00	41.1%	(18,921.14)
001-01.490.305-010 SAL REIMB-MAPPER	.00	.00	14,460.00	.0%	(14,460.00)
001-20.400.100-000 CURRENT PROP TAXES	.00	28,248.46	1,975,050.00	1.4%	(1,946,801.54)
001-20.400.200-000 CO SUPPLEMENTAL SALES TAX	85,835.63	514,394.41	1,235,000.00	41.7%	(720,605.59)
001-20.400.250-000 SALES TAX - ST OF IL	16,711.76	103,892.94	298,500.00	34.8%	(194,607.06)
001-20.400.300-000 LOCAL USE TAX	8,353.87	81,246.42	164,130.00	49.5%	(82,883.58)
001-20.400.400-000 REPLACEMENT TAX	151,156.62	288,325.94	591,713.29	48.7%	(303,387.35)
001-20.410.200-040 LIQUOR LICENSE-CO CLK	.00	.00	34,700.00	.0%	(34,700.00)
001-20.410.210-040 VIDEO GAMBLING LICENSE FEE	.00	.00	500.00	.0%	(500.00)
001-20.420.000-075 PUBLIC DEFENDER FEES	5,527.10	18,832.10	55,000.00	34.2%	(36,167.90)
001-20.420.000-086 GIS FEES	5,256.00	24,867.00	85,850.00	29.0%	(60,983.00)
001-20.420.000-185 INTERSTATE TRANSFER FEES	.00	.00	1,000.00	.0%	(1,000.00)
001-20.420.050-020 FEES-BAL OFF ACCT-CIR CLK	21,540.35	100,770.91	285,000.00	35.4%	(184,229.09)
001-20.420.050-040 FEES - CO CLERK	.00	27,229.88	74,000.00	36.8%	(46,770.12)
001-20.420.050-055 FEES - CO CORONER	3,400.00	8,850.00	18,000.00	49.2%	(9,150.00)
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	32,652.25	151,398.65	550,000.00	27.5%	(398,601.35)
001-20.420.050-086 GIS SERVICE FEES	880.00	895.00	3,000.00	29.8%	(2,105.00)
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	24.00	172,717.62	150,000.00	115.1%	22,717.62
001-20.420.150-040 CO. CLK FDS OF OTHERS	.00	5,365.71	14,000.00	38.3%	(8,634.29)
001-20.420.200-020 FINES & FEES - CIR CK	20,215.50	71,441.10	240,000.00	29.8%	(168,558.90)
001-20.420.200-024 CIR CLK ADMINISTRATION FEE	591.90	2,859.80	8,000.00	35.7%	(5,140.20)
001-20.420.200-025 FEES - DOC. STORAGE	7,674.20	26,539.86	52,000.00	51.0%	(25,460.14)
001-20.420.210-020 % TRAFFIC DIST.	9,880.14	48,923.39	145,000.00	33.7%	(96,076.61)
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	584.00	2,763.00	10,000.00	27.6%	(7,237.00)
001-20.420.500-087 RHSP RECORDER FEE	269.00	1,277.00	4,500.00	28.4%	(3,223.00)
001-20.420.550-072 HOUSE BILL 1391 FEES	2,103.00	10,491.00	23,000.00	45.6%	(12,509.00)
001-20.420.550-171 HENDERSON CO HOUSE BILL	134.90	409.90	800.00	51.2%	(390.10)
001-20.420.550-172 WARREN CO HOUSE BILL 1391 FEES	1,141.50	5,375.50	13,000.00	41.4%	(7,624.50)
001-20.420.650-070 FEES-ST. ATTY	1,562.00	7,094.74	22,000.00	32.2%	(14,905.26)
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	(500.00)	2,799.10	200.00	399.6%	2,599.10
001-20.420.650-172 WARREN CO PLEA FEES	500.00	2,500.00	2,000.00	125.0%	500.00
001-20.420.655-069 DRUG FORFEITURE	6.75	5,725.84	7,000.00	81.8%	(1,274.16)
001-20.420.900-000 CABLE TV FRANCHISE FEES	4,567.20	9,935.61	32,000.00	31.0%	(22,064.39)
001-20.420.900-020 ARRESTEES MEDICAL COSTS FEES	634.40	2,714.40	8,500.00	31.9%	(5,785.60)
001-20.420.900-072 GBURG COMMUNITY FOUNDATION	.00	.00	3,000.00	.0%	(3,000.00)
001-20.420.900-172 WARREN CO UNITED WAY	.00	764.00	3,500.00	21.8%	(2,736.00)
001-20.420.905-072 KNOX CO UNITED WAY	.00	853.00	2,600.00	32.8%	(1,747.00)

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Knox County
Revenue and Expense

Select...: XXXX-XX.XXX.XXX-XXX
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Fiscal year thru period ending 04/30/2015

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	5.21	147.97	500.00	29.6%	(352.03)
001-20.430.200-020 INT ON INVEST-ARRESTEES MEDICAL	.05	.16	2.00	8.0%	(1.84)
001-20.430.200-024 INT EARNED - CIR CLK ADMIN CK	5.79	27.62	72.00	38.4%	(44.38)
001-20.430.200-025 INT ON INVEST-CT DOC.	14.83	75.99	330.00	23.0%	(254.01)
001-20.430.200-026 INT ON INVEST-CT IMPR.	1.12	5.65	20.00	28.3%	(14.35)
001-20.430.200-027 INT ON INVEST-CT. SEC.	1.01	2.46	10.00	24.6%	(7.54)
001-20.430.200-069 INT EARNED-DRUG FORFEITURE	.95	4.49	20.00	22.5%	(15.51)
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	111,002.04	374,321.17	920,000.00	40.7%	(545,678.83)
001-20.440.200-000 VIDEO GAMBLING INCOME TAX	2,893.98	12,925.77	24,000.00	53.9%	(11,074.23)
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	.00	5,580.00	6,000.00	93.0%	(420.00)
001-20.440.300-045 HAVA SUB-GRANT	.00	29,194.00	29,194.00	100.0%	.00
001-20.440.300-072 CHILD ADVOCACY CTR GRANT	.00	33,870.00	67,740.00	50.0%	(33,870.00)
001-20.440.300-106 ST GRANT & REIM - VIP	.00	6,407.50	25,630.00	25.0%	(19,222.50)
001-20.440.300-174 VCVA GRANT	.00	.00	20,000.00	.0%	(20,000.00)
001-20.440.305-040 DEATH SURCHARGE GRANT	.00	.00	3,000.00	.0%	(3,000.00)
001-20.440.305-045 IVRS GRANT REVENUE	.00	.00	6,000.00	.0%	(6,000.00)
001-20.440.310-072 VCVA GRANT	.00	10,000.00	.00	.0%	10,000.00
001-20.460.900-000 MISC-CURRENT REVENUE	55.20	3,081.31	6,000.00	51.4%	(2,918.69)
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	71,915.80	469,212.44	976,250.03	48.1%	(507,037.59)
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.	400.00	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

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Knox County
Revenue and Expense

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Fiscal year thru period ending 04/30/2015

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	60,282.10	145,000.00	41.6%	(84,717.90)
001-20.490.300-075 SAL REIMB - PUB DEFNDR	8,324.61	41,623.05	99,910.00	41.7%	(58,286.95)
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	24,424.81	62,918.42	112,473.00	55.9%	(49,554.58)
001-20.490.900-000 FUEL REIMB	12,103.86	57,874.57	150,000.00	38.6%	(92,125.43)
001-40.420.200-027 CRT SEC. FEES-CIR CLK	8,042.00	38,256.34	105,000.00	36.4%	(66,743.66)
001-40.420.205-100 SHERIFF ADMIN/ORDINANCE FEE	800.00	5,420.00	7,000.00	77.4%	(1,580.00)
001-40.420.205-146 COURT SERVICES FEES	3,184.60	15,217.10	55,000.00	27.7%	(39,782.90)
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	3,904.20	25,959.05	70,000.00	37.1%	(44,040.95)
001-40.420.550-115 FINES/FEES-IN-HOME MONITOR	.00	1,050.00	4,500.00	23.3%	(3,450.00)
001-40.420.550-900 MOTOR VEHICLE IMPOUND FEE	.00	6,000.00	15,000.00	40.0%	(9,000.00)
001-40.420.575-100 INMATE FEES	1,856.00	6,021.09	12,000.00	50.2%	(5,978.91)
001-40.420.600-100 SHERIFF SALE FEES	1,200.00	16,800.00	40,000.00	42.0%	(23,200.00)
001-40.420.625-100 JAIL PHONE FEES	544.40	1,080.13	10,000.00	10.8%	(8,919.87)
001-40.420.625-129 CO INMATE PHONE CARD REV	6,031.36	18,797.72	60,000.00	31.3%	(41,202.28)
001-40.420.630-129 CO INMATE CIGARETTES	3,060.00	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	820.00	3,260.00	8,000.00	40.8%	(4,740.00)
001-40.420.900-124 VEHICLE REPLACEMENT REVENUE	300.00	1,329.50	10,000.00	13.3%	(8,670.50)
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	.15	2.00	7.5%	(1.85)
001-40.430.200-093 INT EARNED-KCSD CHAPLAIN	.02	.10	2.00	5.0%	(1.90)
001-40.430.200-123 INT EARNED-SHERIFF DUI	.23	1.14	3.00	38.0%	(1.86)
001-40.430.200-124 INT EARNED-VEHICLE REPLACEMENT	.09	.40	3.00	13.3%	(2.60)
001-40.430.200-128 INT EARNED-SHERIFF DRUG FORF	.12	.51	1.00	51.0%	(.49)
001-40.430.200-129 INT EARNED-CO INMATE	2.10	10.43	40.00	26.1%	(29.57)
001-40.430.200-900 INTEREST EARNED	.22	1.27	3.00	42.3%	(1.73)
001-40.440.000-100 SS BENEFITS COLLECTIONS	800.00	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	932.40	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	9,765.63	68,347.71	600,000.00	11.4%	(531,652.29)
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	1,596.34	5,912.95	15,000.00	39.4%	(9,087.05)
001-40.460.900-093 CHAPLAIN REVENUE	.00	.00	200.00	.0%	(200.00)
001-40.460.900-114 TOWN CONTRACTS	3,000.00	9,300.00	22,600.00	41.2%	(13,300.00)
001-40.460.900-129 CO INMATE COMMISSARY REV	6,847.63	24,330.85	130,000.00	18.7%	(105,669.15)

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Knox County
 Revenue and Expense

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Fiscal year thru period ending 04/30/2015

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	.00	1,361.00	3,000.00	45.4%	(1,639.00)
001-65.460.100-130 BUILDING PERMITS	2,746.26	9,062.76	40,000.00	22.7%	(30,937.24)
001-65.460.500-130 REZONING/VARIOUS FEES	324.00	624.00	6,000.00	10.4%	(5,376.00)
Total Revenue	682,341.64	3,369,843.31	10,831,680.06	31.1%	(7,461,836.75)
001-01.510.175-010 SUP OF ASSESSMENTS	4,940.78	27,174.37	64,230.22	42.3%	37,055.85
001-01.510.200-010 PERMANENT - ASSESSMNT	6,942.12	39,952.99	95,770.00	41.7%	55,817.01
001-01.510.500-134 PER DIEM-BD OF REVIEW	425.00	2,250.00	5,100.00	44.1%	2,850.00
001-01.510.550-010 MILEAGE - ASSESSMENT	105.22	158.86	2,000.00	7.9%	1,841.14
001-01.510.550-134 MILEAGE-BD OF REVIEW	.00	135.52	200.00	67.8%	64.48
001-01.560.000-134 APPRAISAL RESERVE	.00	560.00	9,400.00	6.0%	8,840.00
001-01.560.500-010 PRINT & ADS - ASSESSMT	.00	372.00	21,200.00	1.8%	20,828.00
001-01.560.500-134 PRINT & ADS-BD OF REVIEW	.00	.00	1,500.00	.0%	1,500.00
001-01.580.560-134 TRAIN/SUPPLY-BD REVIEW	.00	274.25	600.00	45.7%	325.75
001-01.580.600-010 TRAVEL EXP-ASSESSMENT	255.43	805.43	6,000.00	13.4%	5,194.57
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	192.73	1,691.25	4,000.00	42.3%	2,308.75
001-01.750.000-010 EQUIPMENT REPLACEMENT	489.21	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	846.00	6,344.64	6,000.00	105.7%	(344.64)
001-10.570.000-000 POSTAGE - COURTHOUSE	4,007.07	34,465.74	85,000.00	40.5%	50,534.26
001-10.570.500-000 UTILITIES - CTHSE/ANNEX	5,940.23	39,672.80	70,000.00	56.7%	30,327.20
001-10.580.000-000 TELEPHONE - CRTHSE/ANNEX	2,114.43	9,882.32	40,000.00	24.7%	30,117.68
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	142.00	716.00	2,500.00	28.6%	1,784.00
001-10.610.000-000 BOOKS - COURTHOUSE	.00	.00	500.00	.0%	500.00
001-10.660.010-000 BLDG MAINT & MAT-CRTHSE	7,204.59	19,359.54	35,000.00	55.3%	15,640.46
001-10.670.000-000 COUNTY VEHICLES	.00	.00	2,000.00	.0%	2,000.00
001-10.675.000-000 OFFICE SUPPLIES	351.36	6,729.94	16,000.00	42.1%	9,270.06

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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.	271.39	709.58	3,000.00	23.7%	2,290.42
001-10.690.000-000 EQUIP/BLDG MAINT-ANNEX	1,347.42	1,632.26	4,000.00	40.8%	2,367.74
001-10.750.000-000 EQUIP. REPLACE CRTHSE	20,027.73	20,212.38	30,000.00	67.4%	9,787.62
001-10.750.500-000 COMPUTER/SOFTWARE-CRTHOUSE	9,433.83	55,797.64	65,000.00	85.8%	9,202.36
001-15.510.200-110 PERMANENT-REG SUPT SCHL	1,653.19	8,508.25	22,295.00	38.2%	13,786.75
001-15.510.300-110 PARTTIME/TRUANT-REG SUPT SCHL	344.81	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	.00	1,731.69	6,500.00	26.6%	4,768.31
001-15.560.500-110 PRINT/ADS - REG SUPT	.00	.00	500.00	.0%	500.00
001-15.580.200-110 DUES/SUBSCPT-REG SUPT SCHL	.00	2,557.00	3,100.00	82.5%	543.00
001-15.580.400-110 MAINT EQUIP-REG SUPT SCHL	219.78	875.06	3,500.00	25.0%	2,624.94
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	27,174.37	64,230.22	42.3%	37,055.85
001-20.510.100-040 COUNTY CLERK	4,940.78	27,174.37	64,230.22	42.3%	37,055.85
001-20.510.100-055 COUNTY CORONER	2,687.06	14,779.05	34,932.00	42.3%	20,152.95
001-20.510.100-070 KNOX CO STATES ATTY	12,808.30	70,445.75	166,508.00	42.3%	96,062.25
001-20.510.100-080 COUNTY RECORDER	3,882.14	21,351.95	50,468.00	42.3%	29,116.05
001-20.510.100-100 COUNTY SHERIFF	5,918.72	32,553.20	76,943.60	42.3%	44,390.40
001-20.510.100-120 COUNTY TREASURER	4,940.78	27,174.37	64,230.22	42.3%	37,055.85
001-20.510.100-190 CO. BD CHAIRMAN SAL	500.00	2,500.00	6,000.00	41.7%	3,500.00
001-20.510.175-072 DIRECTOR - CHILD ADV	3,461.52	19,038.36	45,000.00	42.3%	25,961.64
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	26,650.54	63,379.00	42.0%	36,728.46
001-20.510.200-020 PERMANENT - CIR CLK	29,536.78	162,453.66	389,049.09	41.8%	226,595.43
001-20.510.200-025 PERM-CRT DOC STORAGE	8,281.56	44,547.40	106,315.50	41.9%	61,768.10
001-20.510.200-040 PERMANENT - CO CLERK	6,724.33	44,188.10	109,500.00	40.4%	65,311.90
001-20.510.200-045 PERMANENT - ELECTIONS	2,371.60	13,035.05	30,832.00	42.3%	17,796.95
001-20.510.200-070 PERMANENT - ST ATTY	29,540.98	157,422.30	313,161.00	50.3%	155,738.70
001-20.510.200-072 PERMANENT - CHILD ADV	2,079.00	11,746.97	28,000.00	42.0%	16,253.03
001-20.510.200-080 PERMANENT - CO RECRDR	6,276.20	34,496.35	82,000.00	42.1%	47,503.65
001-20.510.200-086 PERMANENT - GIS	3,249.16	17,870.53	42,239.23	42.3%	24,368.70
001-20.510.200-106 PERMANENT - VIP	1,981.12	10,896.21	26,000.00	41.9%	15,103.79
001-20.510.200-120 PERMANENT - CO TREAS	14,140.00	77,828.10	165,000.00	47.2%	87,171.90
001-20.510.200-194 PERMANENT - IT	4,862.64	23,956.27	63,918.26	37.5%	39,961.99
001-20.510.200-250 PERMANENT-PUBLIC AID	2,091.04	11,494.12	27,375.16	42.0%	15,881.04
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	3,350.00	8,120.00	41.3%	4,770.00
001-20.510.300-070 PARTTIME - ST ATTY	86.63	2,936.38	5,000.00	58.7%	2,063.62
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

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001 COUNTY FUNDS

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001-20.510.300-171 PARTTIME-HENDERSON CO CAC	.00	.00	500.00	.0%	500.00
001-20.510.300-172 PARTTIME-WARREN	.00	200.00	500.00	40.0%	300.00
001-20.510.300-173 PT CAC PREVENTION	530.00	1,045.00	1,500.00	69.7%	455.00
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	6,072.40	14,154.00	42.9%	8,081.60
001-20.510.500-055 MONTHLY - CO CORONER	938.99	4,062.15	11,973.00	33.9%	7,910.85
001-20.510.500-190 PER DIEM - CO BOARD	.00	2,209.18	8,000.00	27.6%	5,790.82
001-20.510.550-190 MILEAGE - CO BOARD	.00	514.79	2,000.00	25.7%	1,485.21
001-20.530.100-072 FICA CO SHARE-CHILD ADVOCACY	1,230.26	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	497.66	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	1,510.64	2,787.61	6,902.00	40.4%	4,114.39
001-20.530.150-072 IMRF CO SHARE-CHILD ADVOCACY	1,482.09	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	622.56	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	1,889.78	3,649.17	10,600.00	34.4%	6,950.83
001-20.530.160-072 UNEMPL CO SHARE-CHLD ADVOCACY	249.27	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	107.48	107.48	400.00	26.9%	292.52
001-20.530.160-250 UNEMPL CO SHARE-PUBLIC AID	214.29	214.29	750.00	28.6%	535.71
001-20.530.170-000 EMPLOYER HOSP & LIFE	69,145.35	347,127.61	870,000.00	39.9%	522,872.39
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	3,857.30	11,000.00	35.1%	7,142.70
001-20.530.170-250 HEALTH & LIFE - CO SHARE	1,308.41	6,542.05	18,480.00	35.4%	11,937.95
001-20.560.000-000 PROFESSIONAL SERVICES	19,800.00	34,795.00	35,000.00	99.4%	205.00
001-20.560.000-010 CO CARE RE-ASSESSOR	1,329.30	6,646.50	15,952.00	41.7%	9,305.50
001-20.560.000-040 CO CARE RE-CO CLERK	1,329.30	6,646.50	15,952.00	41.7%	9,305.50
001-20.560.000-045 ELECTION CONTRACTS	17,685.09	56,605.50	93,000.00	60.9%	36,394.50
001-20.560.000-055 AUTOPSIES - CORONER	3,590.00	9,265.00	35,000.00	26.5%	25,735.00
001-20.560.000-070 PROF. SERV.-ST. ATTY	6,367.50	15,096.78	22,500.00	67.1%	7,403.22
001-20.560.000-072 CONTRACTUAL SERVICES	1,950.00	7,650.00	12,000.00	63.8%	4,350.00
001-20.560.000-120 CO CARE RE-TREAS	1,329.30	6,646.50	15,952.00	41.7%	9,305.50
001-20.560.000-172 CONTRACTUAL-WARREN	1,620.00	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	.00	3,040.00	7,000.00	43.4%	3,960.00
001-20.560.500-045 ELECTION PUBLICATIONS	368.70	2,925.14	4,500.00	65.0%	1,574.86
001-20.560.500-072 PRINT/ADS-CHILD ADVOCACY	63.13	601.37	1,500.00	40.1%	898.63
001-20.560.500-080 PRINT & ADS-RECORDER	.00	.00	500.00	.0%	500.00
001-20.560.500-120 PRINT & ADS - TREAS.	.00	.00	100.00	.0%	100.00
001-20.560.500-172 PRINTS/ADS	.00	.00	500.00	.0%	500.00
001-20.560.500-190 PRINTS & ADS-CO BOARD	.00	241.50	1,000.00	24.2%	758.50

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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	70.00	221.80	800.00	27.7%	578.20
001-20.570.000-072 POSTAGE & SHIPPING	98.00	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	265.52	1,211.25	2,800.00	43.3%	1,588.75
001-20.570.500-172 UTILITIES	136.66	534.52	2,100.00	25.5%	1,565.48
001-20.570.600-055 FUEL - CORONER	284.83	461.98	1,000.00	46.2%	538.02
001-20.580.000-055 TELEPHONE - CORONER	48.58	254.05	750.00	33.9%	495.95
001-20.580.000-072 TELEPHONE-CAC	136.88	612.31	1,500.00	40.8%	887.69
001-20.580.000-172 TELEPHONE	105.23	343.78	740.00	46.5%	396.22
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	.00	1,500.00	4,500.00	33.3%	3,000.00
001-20.580.400-055 MAINT OF EQUIP - CORONER	.00	.00	1,000.00	.0%	1,000.00
001-20.580.400-070 COMP MAINT - ST ATTY	.00	269.56	1,000.00	27.0%	730.44
001-20.580.450-070 COPIER MAINTENANCE	356.82	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	.00	.00	500.00	.0%	500.00
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	468.66	2,106.46	5,500.00	38.3%	3,393.54
001-20.580.560-072 TRAINING-CHILD ADVOCACY	.00	1,171.54	3,500.00	33.5%	2,328.46
001-20.580.560-080 TRAINING/TRAVEL -RECORDER	.00	359.54	2,000.00	18.0%	1,640.46
001-20.580.560-086 TRAINING/TRAVEL-GIS	.00	76.63	2,000.00	3.8%	1,923.37
001-20.580.560-106 TRAINING - VIP	.00	155.01	200.00	77.5%	44.99
001-20.580.560-120 TRAINING/TRAVEL-TREASURER	36.50	452.52	2,000.00	22.6%	1,547.48
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	150.08	150.08	1,500.00	10.0%	1,349.92
001-20.580.600-072 TRAVEL EXP-CHILD ADVOCACY	106.41	667.64	1,400.00	47.7%	732.36
001-20.580.600-172 TRAVEL	154.01	539.55	1,200.00	45.0%	660.45
001-20.580.600-190 TRAVEL/TRAINING-CO BOARD	28.35	139.67	700.00	20.0%	560.33
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	2,415.00	3,859.00	6,000.00	64.3%	2,141.00
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	120.90	120.90	.00	.0%	(120.90)
001-20.590.000-040 CO CARE VITALS-CO CLERK	888.83	1,777.67	2,700.00	65.8%	922.33
001-20.590.000-045 ELECTION JUDGES	14,743.20	14,643.20	19,000.00	77.1%	4,356.80
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

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001-20.610.000-070 BOOKS - STATES ATTY	.00	1,592.69	2,500.00	63.7%	907.31
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	52.61	433.15	1,000.00	43.3%	566.85
001-20.640.000-172 FOOD	129.04	198.89	200.00	99.4%	1.11
001-20.660.000-086 PRINTER SUPPLIES-GIS	.00	279.00	1,000.00	27.9%	721.00
001-20.670.000-000 FUEL COST	12,535.31	56,382.80	140,000.00	40.3%	83,617.20
001-20.670.000-055 VEHICLE MAINT-CORONER	293.58	343.58	1,000.00	34.4%	656.42
001-20.670.000-086 VEHICLE EXP-GIS	.00	.00	300.00	.0%	300.00
001-20.675.000-020 OFFCE SUPPLY-CIR CLK	2,299.87	6,506.38	18,500.00	35.2%	11,993.62
001-20.675.000-040 OFFCE SUPPLY-CO CLK	27.14	2,043.92	5,200.00	39.3%	3,156.08
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	2,088.51	5,139.72	10,000.00	51.4%	4,860.28
001-20.675.000-072 OFFCE SUPPLY-CHLD ADV	58.79	722.22	1,200.00	60.2%	477.78
001-20.675.000-080 OFFCE SUPPLY-CO REC	34.91	351.47	1,500.00	23.4%	1,148.53
001-20.675.000-086 OFFICE SUPPLIES-GIS	39.96	39.96	1,000.00	4.0%	960.04
001-20.675.000-120 OFFCE SUPPLY-CO TREAS	835.55	2,018.25	4,500.00	44.9%	2,481.75
001-20.675.000-172 OFFICE SUPPLIES	37.48	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	50.43	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	189.97	3,000.00	6.3%	2,810.03
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	24.95	241.27	650.00	37.1%	408.73
001-20.685.000-172 PROGRAM SUPPLIES	.00	.00	300.00	.0%	300.00
001-20.685.000-173 PREVENTION PROGRAM SUPPLIES	.00	.00	500.00	.0%	500.00
001-20.685.000-250 SUPPLIES-PUBLIC AID	197.95	679.12	2,000.00	34.0%	1,320.88
001-20.690.000-024 EXPENDITURES-CIR CLK ADMIN.	.00	1,040.58	3,000.00	34.7%	1,959.42
001-20.690.000-045 MISC. COMM - HAVA	.00	29,194.00	29,194.00	100.0%	.00
001-20.690.000-072 OTHER COMMODITIES-CAC	.00	1,150.00	1,200.00	95.8%	50.00
001-20.690.000-080 REVENUE STAMPS-RECORDER	.00	50,000.00	145,000.00	34.5%	95,000.00
001-20.690.000-087 RHSP RECORDER EXPENSE	.00	.00	8,000.00	.0%	8,000.00
001-20.690.000-120 EQUIP MAINT-CO TREAS	274.59	1,712.74	2,000.00	85.6%	287.26
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	171.35	719.44	5,700.00	12.6%	4,980.56
001-20.750.000-045 EQUIP REPLACE-ELECTIONS	818.61	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	.00	58.00	1,500.00	3.9%	1,442.00
001-20.750.000-080 EQUIP REPLACE RECORDR	.00	141.17	6,000.00	2.4%	5,858.83
001-20.750.000-120 EQUIP REPLACE TREAS	.00	38.00	2,000.00	1.9%	1,962.00
001-20.750.000-172 EQUIPMENT REPLACEMENT	.00	.00	1,200.00	.0%	1,200.00
001-20.750.000-190 EQUIPMENT REPLACEMENT-CO BRD	.00	.00	2,900.00	.0%	2,900.00

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Knox County
 Revenue and Expense

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Fiscal year thru period ending 04/30/2015

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	144.58	144.58	500.00	28.9%	355.42
001-20.750.000-419 EQUIPMENT - COMMUNITY SERVICE	.00	.00	300.00	.0%	300.00
001-20.750.500-086 SOFTWARE/HARDWARE - GIS	15,943.27	18,183.27	27,090.00	67.1%	8,906.73
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	2,620.00	6,400.00	40.9%	3,780.00
001-20.840.000-172 LEASE	450.00	2,250.00	5,400.00	41.7%	3,150.00
001-20.860.000-026 TRANS TO OTHER FUND	.00	.00	65,000.00	.0%	65,000.00
001-20.860.000-079 TRANS TO DRUG FORF	.00	16,229.48	16,229.48	100.0%	.00
001-20.865.000-000 BANK CHARGES	.00	9.00	25.00	36.0%	16.00
001-20.870.000-025 MISC CHARGE DOC STORAGE	.00	.00	15,000.00	.0%	15,000.00
001-20.870.000-026 MISC CHARGES-CT IMPROV	.00	51.77	.00	.0%	(51.77)
001-20.870.000-055 REIMB FOR USAGE ALLOCATION	2,700.00	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	68,084.42	102,000.00	66.7%	33,915.58
001-40.510.200-101 PERMANENT - JAIL	89,161.12	495,242.08	1,208,917.00	41.0%	713,674.92
001-40.510.200-102 PERMANENT - PATROL	82,082.40	467,642.12	1,160,578.00	40.3%	692,935.88
001-40.510.200-103 PERMANENT - BAILIFFS	10,461.76	58,028.48	135,381.00	42.9%	77,352.52
001-40.510.200-107 PERMANENT - JANITORIAL	7,193.60	39,296.88	93,517.00	42.0%	54,220.12
001-40.510.200-113 PERMANENT - ADM. ASST.	2,569.60	14,123.20	33,405.00	42.3%	19,281.80
001-40.510.200-146 PERMANENT-COURT SERVICES	.00	.00	50,000.00	.0%	50,000.00
001-40.510.300-101 PARTTIME - JAIL	.00	.00	40,000.00	.0%	40,000.00
001-40.510.300-107 PARTTIME - JANITORIAL	.00	.00	200.00	.0%	200.00
001-40.510.300-114 PARTTIME - TOWN CONTRACTS	832.00	5,984.00	18,000.00	33.2%	12,016.00
001-40.510.300-119 TRANS FED PRISONERS	432.00	1,411.50	13,000.00	10.9%	11,588.50
001-40.510.400-100 OVERTIME PAY-SHRIFF	5,341.25	27,485.52	70,000.00	39.3%	42,514.48
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	.00	1,559.00	3,800.00	41.0%	2,241.00
001-40.560.500-100 PRINT/ADS-CO SHERIFF	.00	1,136.50	4,500.00	25.3%	3,363.50
001-40.560.550-100 COMMUNICATIONS	.00	.00	1,000.00	.0%	1,000.00
001-40.570.000-159 SHIPPING	.00	.00	250.00	.0%	250.00
001-40.570.500-100 UTILITIES-CO SHERIFF	19,055.99	67,450.45	133,000.00	50.7%	65,549.55
001-40.570.600-100 FUEL - CO SHERIFF	11,275.86	53,651.40	136,000.00	39.4%	82,348.60
001-40.580.000-100 TELEPHONE-CO SHERIFF	1,061.94	5,939.47	13,000.00	45.7%	7,060.53
001-40.580.200-108 DUES & SUBSCRIPTIONS - NARC	.00	3,608.00	8,000.00	45.1%	4,392.00

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001 COUNTY FUNDS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
001-40.580.400-100 EQUIP MAINT-CO SHERIFF	3,660.35	16,417.54	55,000.00	29.9%	38,582.46
001-40.580.560-100 TRAINING EXP-CO SHERIFF	3,447.96	12,681.17	35,000.00	36.2%	22,318.83
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	1,100.00	3,000.00	36.7%	1,900.00
001-40.580.900-100 MED SERVICES-CO SHERIFF	9,840.65	39,362.60	124,000.00	31.7%	84,637.40
001-40.580.910-100 ADDTN'L MED EXPENSES	1,219.87	5,430.63	85,000.00	6.4%	79,569.37
001-40.590.000-109 EXPENSES - MERIT COMMISSION	17.24	170.06	2,600.00	6.5%	2,429.94
001-40.610.000-100 BOOKS-CO SHERIFF	.00	799.99	4,300.00	18.6%	3,500.01
001-40.620.000-101 CLEAN/HOUSE SUPPL-JAIL	2,618.61	11,793.60	35,000.00	33.7%	23,206.40
001-40.620.000-107 CH CLEAN/HOUSEHOLD SUPPLIES	2,039.70	2,104.69	10,000.00	21.0%	7,895.31
001-40.630.000-100 UNIFORMS-CO SHERIFF	1,937.11	22,410.06	40,000.00	56.0%	17,589.94
001-40.640.000-100 FOOD - COUNTY SHERIFF	11,644.46	59,185.36	143,000.00	41.4%	83,814.64
001-40.660.010-100 BUILD/MAINT MATERIALS	3,621.28	18,254.35	40,000.00	45.6%	21,745.65
001-40.670.000-100 MAINT/VEH/GROUNDS	6,417.97	33,499.10	63,000.00	53.2%	29,500.90
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	379.40	5,265.31	20,000.00	26.3%	14,734.69
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	64.79	397.41	1,500.00	26.5%	1,102.59
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	6,441.76	40,441.25	200,000.00	20.2%	159,558.75
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	.00	115.00	3,000.00	3.8%	2,885.00
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	.00	.00	34,914.00	.0%	34,914.00
001-40.750.000-100 EQUIP. REPLACEMENT	3,067.17	21,519.79	45,000.00	47.8%	23,480.21
001-40.750.500-100 COMPUTER/SOFTWARE	836.96	4,408.77	46,000.00	9.6%	41,591.23
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	80,692.46	149,857.00	53.8%	69,164.54
001-42.510.175-076 PD ATTY 1	2,153.84	10,769.36	.00	.0%	(10,769.36)
001-42.510.175-078 PD ATTY 2	2,538.46	20,307.68	.00	.0%	(20,307.68)

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001 COUNTY FUNDS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
001-42.510.200-028 JURY CLERK	1,414.82	7,781.59	19,000.00	41.0%	11,218.41
001-42.510.200-057 PERMANENT - COMMISSION SALARY	4,762.68	26,194.90	61,915.00	42.3%	35,720.10
001-42.510.200-060 PERMANENT-ADMIN JUDGE	2,271.34	12,493.38	29,559.00	42.3%	17,065.62
001-42.510.200-075 PERMANENT-PUBLIC DEFENDER	9,040.70	29,152.68	205,000.00	14.2%	175,847.32
001-42.510.200-076 SECRETARY-PD ATTY 1	1,259.30	12,228.24	.00	.0%	(12,228.24)
001-42.510.200-078 SECRETARY-PD ATTY 2	983.50	7,868.00	.00	.0%	(7,868.00)
001-42.510.300-028 PARTTIME - COMM SALARY JURY	202.50	1,012.50	2,430.00	41.7%	1,417.50
001-42.510.300-057 PARTTIME - ELECTION COMMISSION	572.26	3,148.05	7,440.00	42.3%	4,291.95
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	2,845.28	30,955.84	50,000.00	61.9%	19,044.16
001-42.560.170-075 COURT REPORTING	.00	3,701.00	7,500.00	49.3%	3,799.00
001-42.560.200-075 EXPERT/INVESTIGATION/TESTING	975.00	14,417.97	30,000.00	48.1%	15,582.03
001-42.580.200-075 DUES/SUBSCRIPTIONS-PUB DEF	(146.82)	2,118.03	6,500.00	32.6%	4,381.97
001-42.580.400-075 EQUIPMENT MAINT	496.85	496.85	5,000.00	9.9%	4,503.15
001-42.580.550-075 COPIER RENTAL/MAINT	145.43	1,613.58	5,000.00	32.3%	3,386.42
001-42.580.560-075 TRAIN EXP-PUBLIC DEF	935.36	1,497.32	3,500.00	42.8%	2,002.68
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	(15.00)	3,908.81	29,000.00	13.5%	25,091.19
001-42.590.000-075 COVERAGE CONTRACTS	9,999.99	50,000.07	120,000.00	41.7%	69,999.93
001-42.610.000-075 BOOKS-PUBLIC DEFENDER	40.88	347.28	4,000.00	8.7%	3,652.72
001-42.675.000-028 OFFCE SUPPLY-JURY COMM	.00	.00	2,100.00	.0%	2,100.00
001-42.675.000-060 OFFCE SUPPLY-JUDGES	1,253.89	3,784.43	9,500.00	39.8%	5,715.57
001-42.675.000-075 OFFCE SUPPLY-PUB DEF	1,113.02	4,709.82	10,000.00	47.1%	5,290.18
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	234,808.75	563,541.00	41.7%	328,732.25
001-65.510.200-130 PERMANENT - ZONING	1,740.20	9,564.80	22,623.00	42.3%	13,058.20
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	.00	181.11	300.00	60.4%	118.89
001-65.510.550-132 MILEAGE-BRD OF APPEALS	.00	65.54	950.00	6.9%	884.46
001-65.560.000-130 PROFESSIONAL SERVICES	.00	.00	7,000.00	.0%	7,000.00
001-65.560.600-132 LEGAL NOTICES - ZNING BD OF AP	.00	141.00	6,000.00	2.4%	5,859.00
001-65.580.560-132 TRAINING EXP - ZNING BD OF APP	.00	.00	200.00	.0%	200.00
001-65.580.600-130 TRAVEL/TRAINING EXP - ZONING	.00	25.35	1,600.00	1.6%	1,574.65
001-65.590.000-130 CONTRACTUAL SERVICES	.00	.00	1,500.00	.0%	1,500.00
001-65.670.000-130 MOTOR VEHICLE EXPENSE	.00	23.85	300.00	8.0%	276.15
001-65.675.000-132 OFFCE SUPPLY-ZNING BD APP	.00	35.98	300.00	12.0%	264.02
Total Expenditure	826,555.38	4,218,322.73	10,831,680.06	38.9%	6,613,357.33
Excess Revenue over (under) Expenditures	(144,213.74)	(848,479.42)	.00	.0%	(848,479.42)

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002 MARY DAVIS HOME

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
002-50.400.100-000 CURRENT PROP TAXES	.00	1,747.24	122,160.50	1.4%	(120,413.26)
002-50.420.900-000 MISC FINES/COSTS-PHYSICALS	31.61	31.61	2,000.00	1.6%	(1,968.39)
002-50.430.200-000 INT ON INVESTMENTS	54.97	251.20	1.00	120.0%	250.20
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.	3,034.47	18,744.81	44,000.00	42.6%	(25,255.19)
002-50.460.200-148 CLIENT INCENTIVE PROGRAM	.00	1,100.00	3,000.00	36.7%	(1,900.00)
002-50.460.900-000 TRANSPORTATION FEES	2,282.00	11,985.00	20,000.00	59.9%	(8,015.00)
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	72,685.00	468,251.29	810,000.00	57.8%	(341,748.71)
002-50.490.300-415 SALARY REIM - GRANTS IN AID	399,151.04	698,609.88	1,080,560.00	64.7%	(381,950.12)
Total Revenue	477,239.09	1,209,165.33	2,133,021.50	56.7%	(923,856.17)
002-50.510.175-400 ADMINISTRATOR	5,270.46	28,987.64	68,517.00	42.3%	39,529.36
002-50.510.200-000 PERMANENT - MDH	100,962.72	555,390.26	1,322,718.00	42.0%	767,327.74
002-50.510.300-000 PARTTIME - MDH	2,080.00	10,340.00	36,000.00	28.7%	25,660.00
002-50.510.500-000 MONTHLY - PER DIEM	.00	1,229.16	3,000.00	41.0%	1,770.84
002-50.510.550-000 MILEAGE	.00	188.05	500.00	37.6%	311.95
002-50.530.160-000 UNEMPLOYMENT CO SHARE	5,578.25	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	20,828.18	104,137.98	280,000.00	37.2%	175,862.02
002-50.570.500-000 UTILITIES	3,748.47	25,993.95	60,000.00	43.3%	34,006.05
002-50.570.600-000 FUEL EXPENSE	562.45	3,650.73	7,000.00	52.2%	3,349.27
002-50.580.000-000 TELEPHONE	271.30	1,354.47	3,500.00	38.7%	2,145.53
002-50.580.400-000 EQUIPMENT MAINTENANCE	177.76	2,476.23	3,500.00	70.7%	1,023.77
002-50.580.560-000 TRAINING EXPENSE	477.80	2,014.89	4,000.00	50.4%	1,985.11
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	.00	819.62	6,000.00	13.7%	5,180.38
002-50.590.000-000 CONTRACTUAL SERVICES	.00	.00	10,000.00	.0%	10,000.00
002-50.620.000-000 INSTITUTION SUPPLIES	557.95	8,241.77	23,000.00	35.8%	14,758.23
002-50.640.000-000 FOOD	6,932.76	34,669.09	75,000.00	46.2%	40,330.91
002-50.670.000-000 VEHICLE MAINTENANCE	149.85	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	45.88	387.76	3,000.00	12.9%	2,612.24
002-50.710.000-000 BUILDINGS & GROUNDS	(1,058.98)	4,568.73	22,000.00	20.8%	17,431.27
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	3,538.17	4,874.97	7,000.00	69.6%	2,125.03
Total Expenditure	150,123.02	838,788.14	2,030,057.00	41.3%	1,191,268.86
Excess Revenue over (under) Expenditures	327,116.07	370,377.19	102,964.50	359.7%	267,412.69

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003 VETERANS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
003-60.400.100-000 CURRENT TAX MONIES	.00	2,485.91	170,000.00	1.5%	(167,514.09)
003-60.430.200-000 INT ON INVESTMENTS	595.50	3,044.51	5,000.00	60.9%	(1,955.49)
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	595.50	5,797.63	199,000.00	2.9%	(193,202.37)
003-60.510.175-600 ADMINISTRATOR	666.08	3,663.49	8,616.39	42.5%	4,952.90
003-60.510.200-000 PERMANENT - VETERANS	5,135.62	28,246.12	66,762.74	42.3%	38,516.62
003-60.510.300-000 PARTTIME - VETERANS	.00	.00	1,500.00	.0%	1,500.00
003-60.530.160-000 UNEMPL CO SHARE	314.74	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	3,769.65	10,640.00	35.4%	6,870.35
003-60.560.000-000 PROFESSIONAL SERVICES	.00	587.50	2,000.00	29.4%	1,412.50
003-60.570.000-000 POSTAGE	.00	98.00	200.00	49.0%	102.00
003-60.570.500-000 UTILITIES	.00	1,267.95	10,000.00	12.7%	8,732.05
003-60.580.560-000 TRAINING EXPENSE	.00	90.00	2,000.00	4.5%	1,910.00
003-60.580.600-000 TRAVEL EXPENSE	.00	974.00	2,500.00	39.0%	1,526.00
003-60.580.650-000 PROPERTY INSURANCE	.00	1,054.50	2,109.00	50.0%	1,054.50
003-60.580.900-000 MEDICAL SERVICES	.00	55.00	7,000.00	.8%	6,945.00
003-60.620.000-000 PERSONAL/HOUSEHOLD	.00	1,074.37	3,000.00	35.8%	1,925.63
003-60.630.000-000 CLOTHING/UNIFORMS	.00	.00	1,200.00	.0%	1,200.00
003-60.640.000-000 FOOD	.00	3,223.92	11,000.00	29.3%	7,776.08
003-60.675.000-000 OFFICE SUPPLIES	.00	337.14	1,500.00	22.5%	1,162.86
003-60.685.000-000 MED TRANSPORTATION	.00	232.50	1,200.00	19.4%	967.50
003-60.690.000-000 BURIALS & MAINT.	.00	.00	1,500.00	.0%	1,500.00
003-60.690.000-605 WATER	.00	805.85	1,200.00	67.2%	394.15
003-60.750.000-000 OFFICE EQUIPMENT	.00	985.95	2,000.00	49.3%	1,014.05
003-60.750.500-000 COMPUTER HARDWARE/SOFTWARE	.00	.00	8,000.00	.0%	8,000.00
003-60.820.000-000 CONTINGENCIES	.00	.00	10,000.00	.0%	10,000.00
003-60.870.000-595 VETERANS RENT	.00	10,870.09	40,000.00	27.2%	29,129.91
Total Expenditure	6,870.37	57,841.49	195,733.13	29.6%	137,891.64
Excess Revenue over (under) Expenditures	(6,274.87)	(52,043.86)	3,266.87	-593.1%	(55,310.73)

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Fiscal year thru period ending 04/30/2015

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	.20	3,120.96	10,000.00	31.2%	(6,879.04)
004-55.440.500-405 HOSPICE	19,023.95	112,975.65	200,000.00	56.5%	(87,024.35)
004-55.440.600-410 FFP-IGT/HFS	18,421.64	152,024.90	400,000.00	38.0%	(247,975.10)
004-55.460.250-250 PATIENT SHARE-PUBLIC AID	79,122.16	387,596.20	924,466.00	41.9%	(536,869.80)
004-55.460.250-252 PATIENT CARE - PART A	48,045.15	354,484.54	1,486,300.00	23.9%	(1,131,815.46)
004-55.460.250-256 TRANSP REVENUE	180.00	844.16	6,000.00	14.1%	(5,155.84)
004-55.460.250-260 PT, OT SPEECH THERAPY	27,032.45	67,425.79	231,738.00	29.1%	(164,312.21)
004-55.460.250-405 PATIENT CARE-PVT	243,159.57	1,075,418.34	2,236,538.00	48.1%	(1,161,119.66)
004-55.460.250-410 PATIENT CARE ST OF IL	26,580.51	606,307.75	2,940,060.00	20.6%	(2,333,752.25)
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	566.31	1,497.24	5,000.00	29.9%	(3,502.76)
004-55.460.900-000 UNANTICIPATED REVENUE	31.19	86.23	2,000.00	4.3%	(1,913.77)
004-55.460.900-205 BEAUTY SHOP REVENUE	630.00	2,327.50	6,000.00	38.8%	(3,672.50)
004-55.460.900-255 COMMISSARY REVENUE	613.04	1,542.70	2,000.00	77.1%	(457.30)
004-55.470.020-000 CO-INS/RES SHARE MED	14,758.87	64,272.18	278,032.00	23.1%	(213,759.82)
004-55.470.900-000 MEDICARE BAD DEBT PYMT	9,142.00	45,710.00	50,000.00	91.4%	(4,290.00)
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	913.50	6,390.42	10,000.00	63.9%	(3,609.58)
004-55.490.000-405 MEDICAL SUPPLIES-PVT	1,061.91	5,971.13	15,000.00	39.8%	(9,028.87)
004-55.490.200-405 PATIENT CARE-PVT INS	11,953.58	20,949.61	150,000.00	14.0%	(129,050.39)
Total Revenue	501,236.03	2,935,801.65	9,996,634.00	29.4%	(7,060,832.35)
004-55.510.175-200 ADMINISTRATOR	5,520.02	30,360.33	71,938.00	42.2%	41,577.67
004-55.510.200-208 PERMANENT-ADMINISTRATIVE	14,884.58	82,140.92	155,560.00	52.8%	73,419.08
004-55.510.200-210 PERMANENT-NURSES AIDES	135,647.52	753,944.22	1,896,965.00	39.7%	1,143,020.78
004-55.510.200-215 PERMANENT-ACTIVITIES	4,637.48	25,958.33	62,590.00	41.5%	36,631.67
004-55.510.200-220 PERMANENT - DIETARY	19,122.21	110,657.57	318,700.00	34.7%	208,042.43
004-55.510.200-225 PERMANENT-HSEKEEPING	16,605.83	90,848.12	185,900.00	48.9%	95,051.88
004-55.510.200-230 PERMANENT - LAUNDRY	3,990.40	24,018.88	51,070.00	47.0%	27,051.12
004-55.510.200-235 PERMANENT-MAINTENANCE	10,342.04	55,746.07	138,382.00	40.3%	82,635.93
004-55.510.200-240 PERMANENT-PROF CARE	103,945.68	587,216.69	1,125,101.00	52.2%	537,884.31
004-55.510.200-245 PERMANENT-SOC SERVICE	6,182.41	33,371.30	118,410.00	28.2%	85,038.70
004-55.510.200-256 PERMANENT-MED TRANSPORT	1,442.70	8,294.10	19,050.00	43.5%	10,755.90
004-55.510.300-205 PARTTIME - BEAUTY SHOP	1,878.19	12,555.83	26,024.00	48.2%	13,468.17
004-55.510.300-208 PARTTIME-ADMINISTRATIVE	1,151.01	6,506.78	17,864.00	36.4%	11,357.22
004-55.510.300-210 PARTTIME - NURSES AIDES	44,949.74	261,582.52	410,000.00	63.8%	148,417.48
004-55.510.300-215 PARTTIME - ACTIVITIES	2,761.06	16,074.42	45,478.00	35.3%	29,403.58
004-55.510.300-220 PARTTIME - DIETARY	11,973.46	64,377.69	128,280.00	50.2%	63,902.31
004-55.510.300-225 PARTTIME-HSEKEEPING	3,563.36	21,193.83	42,980.00	49.3%	21,786.17

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004 NURSING HOME

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
004-55.510.300-230 PARTTIME - LAUNDRY	1,774.23	8,477.72	29,725.00	28.5%	21,247.28
004-55.510.300-235 PARTTIME-MAINTENANCE	.00	.00	10,000.00	.0%	10,000.00
004-55.510.300-240 PARTTIME-PROF CARE	20,427.16	118,146.18	323,470.00	36.5%	205,323.82
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)	.00	745.00	3,000.00	24.8%	2,255.00
004-55.510.550-000 MILEAGE	.00	212.76	500.00	42.6%	287.24
004-55.530.100-000 FICA & MRFICA CO. SHARE	111,249.03	205,382.14	407,000.00	50.5%	201,617.86
004-55.530.150-000 IMRF CO. SHARE	134,492.56	260,501.58	560,000.00	46.5%	299,498.42
004-55.530.160-000 UNEMPLOYMENT CO SHARE	22,561.46	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	74,287.46	372,103.14	850,000.00	43.8%	477,896.86
004-55.530.175-000 PRE-EMPLOYMENT TESTING	.00	7,617.75	27,500.00	27.7%	19,882.25
004-55.560.000-000 PROF CONSULTANTS	2,104.40	9,772.20	27,500.00	35.5%	17,727.80
004-55.560.000-200 EMPLOYEE/RESIDENT BKGRO CK	162.00	1,176.00	4,000.00	29.4%	2,824.00
004-55.560.000-230 CONTRACTED LAUNDRY SERVICE	8,540.71	41,890.52	130,000.00	32.2%	88,109.48
004-55.560.000-240 MEDICAL DIRECTOR	750.00	3,750.00	9,000.00	41.7%	5,250.00
004-55.560.100-000 THERAPY SERVICES	45,301.96	221,124.35	565,191.00	39.1%	344,066.65
004-55.560.200-000 LEGAL & ACCOUNTING	.00	1,827.50	40,000.00	4.6%	38,172.50
004-55.560.300-000 REIMB FOR IT SERVICES	.00	.00	27,539.00	.0%	27,539.00
004-55.560.500-000 EMPLOYMENT ADS	251.10	251.10	2,000.00	12.6%	1,748.90
004-55.570.000-000 POSTAGE	508.87	2,708.67	6,800.00	39.8%	4,091.33
004-55.570.500-000 UTILITIES-POWER	13,326.67	74,450.33	190,000.00	39.2%	115,549.67
004-55.570.501-000 UTILITIES-WATER	2,469.29	13,852.86	42,000.00	33.0%	28,147.14
004-55.580.000-000 TELEPHONE	1,046.53	5,537.94	13,000.00	42.6%	7,462.06
004-55.580.050-000 UTILITIES - CABLE TV	539.17	2,537.00	6,600.00	38.4%	4,063.00
004-55.580.200-000 DUES & SUBSCRIPTIONS	514.50	702.85	2,000.00	35.1%	1,297.15
004-55.580.400-000 NURSING HOME EQUIP	3,932.97	19,694.24	50,000.00	39.4%	30,305.76
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	887.50	2,995.12	10,000.00	30.0%	7,004.88
004-55.580.580-225 WASTE REMOVAL-HSEKEEPING	40.00	481.84	2,000.00	24.1%	1,518.16
004-55.580.580-240 WASTE REMOVAL-PROF CARE	293.62	2,542.96	3,500.00	72.7%	957.04
004-55.580.600-208 TRAVEL EXP-ADMIN.	622.34	765.70	1,000.00	76.6%	234.30
004-55.580.600-235 GAS-MAINTENANCE TRAVEL	488.61	3,199.24	8,000.00	40.0%	4,800.76
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	408.75	6,043.13	15,000.00	40.3%	8,956.87
004-55.580.900-000 MEDICAL SERVICES	1,513.10	17,729.34	26,000.00	68.2%	8,270.66
004-55.590.000-000 CONTRACTUAL SERVICES NOT CLAS.	1,832.66	5,070.04	20,000.00	25.4%	14,929.96
004-55.620.000-225 HOUSEKEEPING SUPPLIES	3,104.78	14,099.52	32,000.00	44.1%	17,900.48
004-55.620.000-230 LAUNDRY SUPPLIES	390.29	1,973.14	9,000.00	21.9%	7,026.86
004-55.630.000-000 CLOTHING/UNIFORMS	1,237.50	15,654.00	40,000.00	39.1%	24,346.00
004-55.630.000-750 INCONTINENT SUPPLIES	3,258.45	15,594.27	45,000.00	34.7%	29,405.73
004-55.635.000-230 LINEN	.00	3,646.40	20,000.00	18.2%	16,353.60
004-55.640.000-000 RAW FOOD	25,214.05	125,845.75	310,000.00	40.6%	184,154.25
004-55.640.000-240 ENTERAL FEEDING	152.29	1,601.96	8,000.00	20.0%	6,398.04

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004 NURSING HOME

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
004-55.640.000-255 COMMISSARY	.00	.00	1,000.00	.0%	1,000.00
004-55.660.000-235 MAINTENANCE SUPPLIES	11.94	424.33	1,500.00	28.3%	1,075.67
004-55.670.000-000 VEHICLE MAINTENANCE	7.00	1,077.43	4,000.00	26.9%	2,922.57
004-55.675.000-208 OFFICE SUPPLIES	694.39	3,949.96	8,000.00	49.4%	4,050.04
004-55.680.000-250 MED SUPPLIES-IPA/MC	5,831.84	34,341.77	100,000.00	34.3%	65,658.23
004-55.680.000-260 REHAB SUPPLIES	.00	260.67	2,500.00	10.4%	2,239.33
004-55.680.000-405 MED SUPPLIES - PVT	258.04	332.79	12,000.00	2.8%	11,667.21
004-55.680.010-222 PHARMACY-MEDICARE	4,986.75	38,831.51	100,000.00	38.8%	61,168.49
004-55.680.020-222 PHARMACY-STOCK	1,602.26	4,892.44	25,000.00	19.6%	20,107.56
004-55.680.030-222 PHARMACY-INSURANCE	57.11	4,586.61	5,000.00	91.7%	413.39
004-55.680.100-000 MEDICAL GASES/OXYGEN	1,029.50	4,755.00	10,000.00	47.6%	5,245.00
004-55.680.101-000 OXYGEN SUPPLIES	546.75	2,266.07	7,000.00	32.4%	4,733.93
004-55.690.000-205 BEAUTY SHOP SUPPLIES	184.70	532.32	1,500.00	35.5%	967.68
004-55.690.000-215 ACTIVITY SUPPLIES	413.15	2,424.20	6,000.00	40.4%	3,575.80
004-55.690.000-220 DIETARY SUPPLIES	1,905.20	9,968.44	30,000.00	33.2%	20,031.56
004-55.690.000-245 SOCIAL SERVICE SUPPLY	(116.90)	7.92	1,000.00	.8%	992.08
004-55.690.001-000 MED FORMS/PUBLICATIONS	.00	.00	1,000.00	.0%	1,000.00
004-55.710.000-000 BUILDINGS	2,513.26	11,868.18	40,000.00	29.7%	28,131.82
004-55.750.000-000 EQUIPMENT REPAIR	585.16	3,134.21	10,000.00	31.3%	6,865.79
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	753.27	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	24,092.00	192,273.00	410,000.00	46.9%	217,727.00
004-55.870.010-000 PATIENT REFUNDS	1,469.00	41,264.29	45,000.00	91.7%	3,735.71
Total Expenditure	919,106.12	4,275,598.94	9,996,634.00	42.8%	5,721,035.06
Excess Revenue over (under) Expenditures	(417,870.09)	(1,339,797.29)	.00	.0%	(1,339,797.29)

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Knox County
Revenue and Expense

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005 FARM

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
005-55.430.100-000 FARM INCOME	.00	8,068.68	10,000.00	80.7%	(1,931.32)
005-55.430.200-000 INT. ON INVESTMENTS	88.10	444.97	2,000.00	22.2%	(1,555.03)
Total Revenue	88.10	8,513.65	12,000.00	70.9%	(3,486.35)
005-55.820.000-000 CONTINGENCIES	.00	.00	2,000.00	.0%	2,000.00
005-55.850.000-000 CURRENT TAXES	.00	.00	2,000.00	.0%	2,000.00
Total Expenditure	.00	.00	4,000.00	.0%	4,000.00
Excess Revenue over (under) Expenditures	88.10	8,513.65	8,000.00	106.4%	513.65

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006 COUNTY HIGHWAY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
006-30.400.100-000 CURRENT PROP. TAXES	.00	10,462.45	731,500.00	1.4%	(721,037.55)
006-30.430.200-000 INT. ON INVESTMENTS	1.63	504.30	5,000.00	10.1%	(4,495.70)
006-30.460.600-000 ENGINEERING FEES	.00	92,621.72	200,000.00	46.3%	(107,378.28)
006-30.460.900-000 MISC CURRENT REVENUE	.00	.00	10,000.00	.0%	(10,000.00)
006-30.480.036-000 TRANS IN-TORT STOP LOSS	.00	3,860.57	.00	.0%	3,860.57
006-30.490.100-000 COST REIMB.	.00	240,122.26	700,000.00	34.3%	(459,877.74)
Total Revenue	1.63	347,571.30	1,646,500.00	21.1%	(1,298,928.70)
006-30.510.200-000 PERMANENT - HIGHWAY	52,977.19	296,447.90	690,000.00	43.0%	393,552.10
006-30.510.300-000 PARTTIME - HIGHWAY	.00	.00	12,000.00	.0%	12,000.00
006-30.510.400-000 OVERTIME	56.14	9,788.98	40,000.00	24.5%	30,211.02
006-30.510.500-000 MONTHLY (PER DIEM)	.00	745.00	3,000.00	24.8%	2,255.00
006-30.510.550-000 MILEAGE	.00	208.68	1,000.00	20.9%	791.32
006-30.530.165-000 WORKMAN'S COMP CO SHARE	.00	27,136.43	54,300.00	50.0%	27,163.57
006-30.530.170-000 CO SHARE HEALTH/LIFE INS.	8,211.90	43,439.50	105,000.00	41.4%	61,560.50
006-30.560.000-000 PROFESSIONAL SERVICES	.00	.00	10,000.00	.0%	10,000.00
006-30.560.200-000 PROFESSIONAL EMPLOYEE TESTING	.00	584.00	2,000.00	29.2%	1,416.00
006-30.560.300-000 REIMB FOR IT SERVICES	.00	.00	5,038.00	.0%	5,038.00
006-30.570.500-000 UTILITIES	1,377.09	25,110.88	30,000.00	83.7%	4,889.12
006-30.570.600-000 FUEL EXPENSE	1,093.41	45,054.93	140,000.00	32.2%	94,945.07
006-30.580.400-000 MAINT. OF EQUIPMENT	10,767.57	65,851.70	140,000.00	47.0%	74,148.30
006-30.580.550-000 EQUIPMENT RENTAL	.00	.00	5,000.00	.0%	5,000.00
006-30.580.560-000 TRAINING EXPENSE	.00	1,824.91	6,000.00	30.4%	4,175.09
006-30.580.650-000 PROP/AUTO INSURANCE	.00	12,324.00	24,648.00	50.0%	12,324.00
006-30.630.000-000 CLOTHING/UNIFORMS	666.06	6,576.57	12,000.00	54.8%	5,423.43
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	4,001.47	101,757.26	130,000.00	78.3%	28,242.74
006-30.670.000-000 MOTOR VEHICLE SUPPLIES	693.55	13,005.92	15,000.00	86.7%	1,994.08
006-30.675.000-000 OFFICE SUPPLIES	2,290.62	5,281.88	10,000.00	52.8%	4,718.12
006-30.750.000-000 EQUIPMENT REPLACEMENT	.00	.00	100,000.00	.0%	100,000.00
006-30.870.000-086 GIS EXPENSE	300.00	300.00	2,000.00	15.0%	1,700.00
Total Expenditure	82,435.00	656,323.99	1,556,986.00	42.2%	900,662.01
Excess Revenue over (under) Expenditures	(82,433.37)	(308,752.69)	89,514.00	-344.9%	(398,266.69)

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007 COUNTY BRIDGE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
007-30.400.100-000 CURRENT PROP. TAXES	.00	5,231.19	365,750.00	1.4%	(360,518.81)
007-30.430.200-000 INT. ON INVESTMENTS	4,223.13	21,171.85	40,000.00	52.9%	(18,828.15)
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)
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Total Revenue	4,223.13	32,356.63	1,500,000.00	2.2%	(1,467,643.37)
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007-30.560.000-000 ENGINEERING	3,496.14	85,240.72	200,000.00	42.6%	114,759.28
007-30.770.000-000 IMPROVEMENTS-MAINTENANCE	.00	7,257.01	300,000.00	2.4%	292,742.99
007-30.770.000-800 IMPROVEMENTS-CONSTRUCTION	81.00	81.00	1,000,000.00	.0%	999,919.00
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Total Expenditure	3,577.14	92,578.73	1,500,000.00	6.2%	1,407,421.27
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Excess Revenue over (under) Expenditures	645.99	(60,222.10)	.00	.0%	(60,222.10)
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008 FEDERAL AID MATCHING

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
008-30.400.100-000 CURRENT PROPERTY TAXES	.00	5,231.19	365,750.00	1.4%	(360,518.81)
008-30.430.200-000 INT. ON INVESTMENTS	2,455.95	13,554.43	40,000.00	33.9%	(26,445.57)
008-30.480.008-000 TRANSFER IN - RESERVES	.00	.00	1,094,250.00	.0%	(1,094,250.00)
Total Revenue	2,455.95	18,785.62	1,500,000.00	1.3%	(1,481,214.38)
008-30.560.000-000 ENGINEERING	21,549.63	72,982.18	300,000.00	24.3%	227,017.82
008-30.770.000-000 MATERIALS FOR MAINTENANCE	3,782.34	46,531.14	350,000.00	13.3%	303,468.86
008-30.770.000-800 IMPROVEMENTS-CONSTRUCTION	23,904.26	244,683.21	850,000.00	28.8%	605,316.79
Total Expenditure	49,236.23	364,196.53	1,500,000.00	24.3%	1,135,803.47
Excess Revenue over (under) Expenditures	(46,780.28)	(345,410.91)	.00	.0%	(345,410.91)

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009 COUNTY MOTOR FUEL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
009-30.430.200-000 INT. ON INVESTMENTS	89.98	455.19	1,000.00	45.5%	(544.81)
009-30.440.400-000 MOTOR FUEL TAXES	25,375.93	270,321.29	840,000.00	32.2%	(569,678.71)
009-30.480.009-000 TRANS IN RESERVES	.00	.00	571,000.00	.0%	(571,000.00)
Total Revenue	25,465.91	270,776.48	1,412,000.00	19.2%	(1,141,223.52)
009-30.510.175-000 ADMINISTRATOR	8,161.74	50,506.01	112,000.00	45.1%	61,493.99
009-30.660.000-000 HIGHWAY MAINTENANCE	7,116.62	227,657.33	1,300,000.00	17.5%	1,072,342.67
Total Expenditure	15,278.36	278,163.34	1,412,000.00	19.7%	1,133,836.66
Excess Revenue over (under) Expenditures	10,187.55	(7,386.86)	.00	.0%	(7,386.86)

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010 TOWNSHIP MOTOR FUEL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
010-30.430.200-000 INTEREST ON INVESTMENTS	101.28	491.56	1,000.00	49.2%	(508.44)
010-30.440.400-000 MOTOR FUEL TAXES	40,442.97	430,753.65	1,200,000.00	35.9%	(769,246.35)
010-30.480.010-000 TRANSFER IN - RESERVES	.00	.00	399,000.00	.0%	(399,000.00)
Total Revenue	40,544.25	431,245.21	1,600,000.00	27.0%	(1,168,754.79)
010-30.660.000-000 MATERIALS FOR MAINT. EQUIP.	73,530.34	293,011.22	1,600,000.00	18.3%	1,306,988.78
Total Expenditure	73,530.34	293,011.22	1,600,000.00	18.3%	1,306,988.78
Excess Revenue over (under) Expenditures	(32,986.09)	138,233.99	.00	.0%	138,233.99

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012 LANDFILL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
012-45.430.200-000 INT. ON INVESTMENTS	24,421.99	125,010.41	310,512.00	40.3%	(185,501.59)
012-45.430.700-000 LANDFILL TIPPING FEES	297,258.99	1,140,571.26	2,500,000.00	45.6%	(1,359,428.74)
012-45.430.705-000 CONT TIPPING FEE	16,640.56	65,722.40	170,000.00	38.7%	(104,277.60)
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	338,321.54	1,337,767.64	3,802,812.00	35.2%	(2,465,044.36)
012-45.510.175-000 ADMINISTRATOR	5,718.30	31,450.75	74,338.00	42.3%	42,887.25
012-45.510.200-000 PERMANENT EMPLOYEES	21,972.48	163,023.36	438,610.00	37.2%	275,586.64
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	13,855.84	77,689.44	181,859.00	42.7%	104,169.56
012-45.510.400-000 OVERTIME	2,298.08	11,494.57	29,796.00	38.6%	18,301.43
012-45.510.400-420 TRUCK DRIVERS OT	584.78	1,602.20	1,735.00	92.3%	132.80
012-45.510.500-000 MONTHLY (PER DIEM)	.00	1,322.50	4,000.00	33.1%	2,677.50
012-45.510.550-000 MILEAGE	.00	177.88	300.00	59.3%	122.12
012-45.530.100-000 FICA CO. SHARE	10,399.48	19,995.51	43,948.00	45.5%	23,952.49
012-45.530.100-420 TRUCK DRIVERS FICA CO SHARE	3,749.39	6,870.31	13,477.00	51.0%	6,606.69
012-45.530.150-000 IMRF CO. SHARE	13,009.55	26,230.75	64,466.00	40.7%	38,235.25
012-45.530.150-420 TRUCK DRIVERS IMRF CO SHARE	4,690.42	8,990.34	19,931.00	45.1%	10,940.66
012-45.530.160-000 CO SHARE UNEMPLOYMENT	1,932.56	1,932.56	5,927.00	32.6%	3,994.44
012-45.530.160-420 TRUCK DRIVERS UNEMPL CO SHARE	788.39	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	7,010.21	39,596.93	116,617.00	34.0%	77,020.07
012-45.530.170-420 TRUCK DRIVERS H/L CO SHARE	2,735.84	13,679.20	36,467.00	37.5%	22,787.80
012-45.560.000-000 PROFESSIONAL SERVICES	24,805.32	118,909.84	300,000.00	39.6%	181,090.16
012-45.560.200-000 PROF. EE TESTING	.00	.00	1,000.00	.0%	1,000.00
012-45.560.300-000 REIMB FOR IT SERVICES	.00	.00	3,627.00	.0%	3,627.00
012-45.560.500-000 PRINTING & ADVERTISING	156.00	243.00	2,000.00	12.2%	1,757.00
012-45.570.510-000 UTILITIES - ELECTRIC	901.49	3,552.21	8,000.00	44.4%	4,447.79
012-45.570.520-000 UTILITIES - PROPANE	525.00	3,832.85	7,000.00	54.8%	3,167.15
012-45.580.000-000 TELEPHONE	275.18	1,581.54	5,000.00	31.6%	3,418.46
012-45.580.400-000 MAINTENANCE	1,294.14	8,381.08	60,000.00	14.0%	51,618.92
012-45.580.550-000 EQUIP RENTAL (NON VEHICLE)	98.80	494.00	3,500.00	14.1%	3,006.00
012-45.580.550-422 TRUCK LEASE - HAULING	10,701.65	52,518.85	135,000.00	38.9%	82,481.15
012-45.580.580-000 LEACHATE DISPOSAL	.00	.00	3,000.00	.0%	3,000.00
012-45.580.600-000 TRAVEL/TRAINING	.00	.00	1,000.00	.0%	1,000.00
012-45.580.650-000 PROP/AUTO INSURANCE	.00	9,088.50	18,177.00	50.0%	9,088.50
012-45.580.850-000 MARKETING SERVICES	.00	.00	10,400.00	.0%	10,400.00
012-45.585.300-000 TWP ROAD ROCK	.00	.00	3,000.00	.0%	3,000.00
012-45.590.000-000 LANDFILL ROAD ROCK	.00	3,128.93	10,000.00	31.3%	6,871.07

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012 LANDFILL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
012-45.590.000-120 BILLING COSTS	.00	3,750.00	15,000.00	25.0%	11,250.00
012-45.590.000-710 WELL DRILLING	.00	.00	20,000.00	.0%	20,000.00
012-45.590.000-730 LABATORY ANALYSIS	7,222.25	23,861.50	75,000.00	31.8%	51,138.50
012-45.630.000-000 CLOTHING/UNIFORMS	109.89	4,537.70	8,000.00	56.7%	3,462.30
012-45.660.000-000 REPAIR PARTS/EQUIP.	58,981.97	103,167.08	150,000.00	68.8%	46,832.92
012-45.660.000-422 REPAIR PARTS - HAULING	15,309.46	40,430.63	60,000.00	67.4%	19,569.37
012-45.660.010-000 BUILDING MAINT. MATERIALS	.00	1,271.23	3,000.00	42.4%	1,728.77
012-45.660.050-000 OIL, GREASE, FILTERS	173.42	4,225.76	5,000.00	84.5%	774.24
012-45.670.000-000 FUEL	8,178.43	46,425.99	190,000.00	24.4%	143,574.01
012-45.670.000-422 FUEL - HAULING	5,203.87	31,456.03	100,000.00	31.5%	68,543.97
012-45.675.000-000 OFFICE SUPPLIES	321.36	1,300.41	2,000.00	65.0%	699.59
012-45.685.000-000 ELECTRONIC RECYCLING GRANT EXP	.00	415.00	2,000.00	20.8%	1,585.00
012-45.750.000-000 EQUIPMENT PAYMENT	199,901.93	199,901.93	400,000.00	50.0%	200,098.07
012-45.750.500-000 COMPUTER HARDWARE/SOFTWARE	400.00	720.00	5,000.00	14.4%	4,280.00
012-45.810.000-950 TRANS FOR BOND PRINCIPAL	.00	.00	55,000.00	.0%	55,000.00
012-45.820.000-000 CONTINGENCIES	.00	.00	10,000.00	.0%	10,000.00
012-45.825.000-950 TRANS FOR BOND INT	.00	.00	26,000.00	.0%	26,000.00
012-45.860.000-000 TRANS TO OTHER FUNDS	71,552.82	212,770.70	800,000.00	26.6%	587,229.30
012-45.865.000-000 BANK CHARGES	.00	.00	100.00	.0%	100.00
012-45.870.000-700 OTHER CHG/IEPA FEES	38,627.09	87,327.58	200,000.00	43.7%	112,672.42
Total Expenditure	533,485.39	1,401,808.78	3,787,863.00	37.0%	2,386,054.22
Excess Revenue over (under) Expenditures	(195,163.85)	(64,041.14)	14,949.00	-428.4%	(78,990.14)

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013 COUNTY CLERK MICRO FEES FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
013-20.420.900-000 EXTRA FEES	.00	2,508.00	12,500.00	20.1%	(9,992.00)
013-20.430.200-000 INT. ON INVESTMENTS	112.94	569.09	1,000.00	56.9%	(430.91)
013-20.480.013-000 TRANSFER FROM RESERVES	.00	.00	21,500.00	.0%	(21,500.00)
Total Revenue	112.94	3,077.09	35,000.00	8.8%	(31,922.91)
013-20.675.000-000 OFFICE SUP COMP & MICRO	.00	.00	35,000.00	.0%	35,000.00
Total Expenditure	.00	.00	35,000.00	.0%	35,000.00
Excess Revenue over (under) Expenditures	112.94	3,077.09	.00	.0%	3,077.09

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014 TAX SALE AUTOMATION FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
014-20.420.900-000 FINES/COSTS-EXTRA FEES	1,574.34	6,252.34	12,500.00	50.0%	(6,247.66)
014-20.430.200-000 INT. ON INVESTMENTS	160.15	807.73	2,000.00	40.4%	(1,192.27)
014-20.480.014-000 TRANS IN RESERVES	.00	.00	7,500.00	.0%	(7,500.00)
Total Revenue	1,734.49	7,060.07	22,000.00	32.1%	(14,939.93)
014-20.510.200-000 PERMANENT-REAL ESTATE	.00	.00	5,000.00	.0%	5,000.00
014-20.510.300-000 PARTTIME - REAL ESTATE	.00	380.40	2,000.00	19.0%	1,619.60
014-20.870.000-000 MISC. CHARGES	.00	.00	15,000.00	.0%	15,000.00
Total Expenditure	.00	380.40	22,000.00	1.7%	21,619.60
Excess Revenue over (under) Expenditures	1,734.49	6,679.67	.00	.0%	6,679.67

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015 ANNUAL SUPPORT MAINTENANCE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
015-42.420.200-030 CIRCUIT CLERK	144.00	526.00	18,000.00	2.9%	(17,474.00)
015-42.430.200-030 INT. ON INVESTMENTS	1.37	6.97	200.00	3.5%	(193.03)
015-42.480.015-000 TRANS IN RESERVES	.00	.00	8,000.00	.0%	(8,000.00)
Total Revenue	145.37	532.97	26,200.00	2.0%	(25,667.03)
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	145.37	532.97	4,200.00	12.7%	(3,667.03)

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Revenue and Expense

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016 CIRCUIT CLERK AUTOMATION FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
016-42.420.900-000 FINES/COSTS-EXTRA FEES	7,747.60	30,171.85	52,000.00	58.0%	(21,828.15)
016-42.430.200-000 INT. ON INVESTMENTS	65.37	303.04	900.00	33.7%	(596.96)
016-42.480.016-000 TRANSFER IN - RESERVES	.00	.00	37,125.00	.0%	(37,125.00)
Total Revenue	7,812.97	30,474.89	90,025.00	33.9%	(59,550.11)
016-42.590.000-000 CONTRACTUAL SERVICES	1,042.00	32,561.51	90,000.00	36.2%	57,438.49
016-42.865.000-000 BANK CHARGES	.00	.00	25.00	.0%	25.00
Total Expenditure	1,042.00	32,561.51	90,025.00	36.2%	57,463.49
Excess Revenue over (under) Expenditures	6,770.97	(2,086.62)	.00	.0%	(2,086.62)

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017 RECORDERS COMPUTER & MICRO FEE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
017-20.420.900-000 FINES/COSTS-EXTRA FEES	3,230.00	15,239.00	50,000.00	30.5%	(34,761.00)
017-20.420.900-088 LAREDO INDEX FEES	2,481.80	12,129.40	21,000.00	57.8%	(8,870.60)
017-20.430.200-000 INT. ON INVESTMENTS	117.14	591.06	1,000.00	59.1%	(408.94)
Total Revenue	5,828.94	27,959.46	72,000.00	38.8%	(44,040.54)
017-20.675.000-000 OFFICE SUP COMP & MICRO	1,247.79	25,716.91	35,000.00	73.5%	9,283.09
017-20.750.500-000 HARDWARE/SOFTWARE	.00	.00	5,000.00	.0%	5,000.00
017-20.750.500-088 LAREDO INDEX EXP	358.95	2,234.50	5,000.00	44.7%	2,765.50
Total Expenditure	1,606.74	27,951.41	45,000.00	62.1%	17,048.59
Excess Revenue over (under) Expenditures	4,222.20	8.05	27,000.00	.0%	(26,991.95)

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018 ANIMAL CONTROL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
018-10.420.050-050 OFFICE FEES	9,510.00	34,679.00	93,000.00	37.3%	(58,321.00)
018-10.420.050-052 PET CONTROL FEE	.00	.00	50.00	.0%	(50.00)
018-10.420.050-053 UNALTERED DIFF. FEE	770.00	3,490.00	11,500.00	30.3%	(8,010.00)
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	88.24	450.37	2,500.00	18.0%	(2,049.63)
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	10,368.24	38,911.58	116,983.00	33.3%	(78,071.42)
018-10.510.175-050 ADMINISTRATOR	166.66	833.30	2,000.00	41.7%	1,166.70
018-10.510.200-050 PERMANENT	5,046.40	27,736.40	65,000.00	42.7%	37,263.60
018-10.510.470-050 TEMPORARY PARTTIME	.00	.00	2,000.00	.0%	2,000.00
018-10.510.500-050 MONTHLY PER DIEM	.00	651.66	2,000.00	32.6%	1,348.34
018-10.510.550-050 VEHICLE MAINTENANCE	359.01	2,354.58	5,000.00	47.1%	2,645.42
018-10.530.160-050 CO SHARE UNEMPLOYMENT	275.62	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	3,864.60	14,000.00	27.6%	10,135.40
018-10.560.200-050 PROF. EE TESTING	.00	.00	500.00	.0%	500.00
018-10.560.500-050 PRINTING/ADS ANIMAL CONT	.00	833.00	3,000.00	27.8%	2,167.00
018-10.580.000-050 TELEPHONE	.00	360.88	1,000.00	36.1%	639.12
018-10.580.560-050 TRAINING	.00	200.00	1,200.00	16.7%	1,000.00
018-10.580.650-050 VEHICLE/LIABILITY INSURANCE	.00	1,279.00	2,558.00	50.0%	1,279.00
018-10.630.000-100 CLOTHING ALLOWANCE	154.59	554.16	650.00	85.3%	95.84
018-10.675.000-050 OFFICE SUPPLIES	.00	.00	1,000.00	.0%	1,000.00
018-10.710.000-050 HOUSING ANIMALS	417.00	1,192.00	10,000.00	11.9%	8,808.00
018-10.750.000-050 EQUIPMENT REPLACEMENT	39.00	440.02	2,000.00	22.0%	1,559.98
018-10.860.500-050 KILL CLAIMS	.00	.00	1,000.00	.0%	1,000.00
018-10.865.000-050 BANK CHARGES	.00	.00	50.00	.0%	50.00
018-10.870.010-050 TAG REIMBURSEMENT	.00	925.00	2,000.00	46.3%	1,075.00
Total Expenditure	7,231.20	42,007.84	116,983.00	35.9%	74,975.16
Excess Revenue over (under) Expenditures	3,137.04	(3,096.26)	.00	.0%	(3,096.26)

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019 SOCIAL SECURITY FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
019-20.400.100-160 PROPERTY TAXES	.00	13,452.62	990,600.00	1.4%	(977,147.38)
019-20.430.200-000 INTEREST ON INVESTMENTS	588.49	3,755.71	12,000.00	31.3%	(8,244.29)
019-20.480.050-000 SS REIMB	164,130.37	304,542.91	450,000.00	67.7%	(145,457.09)
Total Revenue	164,718.86	321,751.24	1,452,600.00	22.2%	(1,130,848.76)
019-20.530.100-000 FICA CO SHARE	88,930.22	502,292.71	1,302,600.00	38.6%	800,307.29
019-20.860.000-000 TRANSFER TO OTHER FUNDS	.00	.00	150,000.00	.0%	150,000.00
Total Expenditure	88,930.22	502,292.71	1,452,600.00	34.6%	950,307.29
Excess Revenue over (under) Expenditures	75,788.64	(180,541.47)	.00	.0%	(180,541.47)

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020 IMRF

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
020-20.400.100-155 CURRENT PROP TAXES IMRF	.00	25,734.31	1,920,185.00	1.3%	(1,894,450.69)
020-20.430.200-000 INT. ON INVESTMENTS	52.05	1,676.37	6,000.00	27.9%	(4,323.63)
020-20.480.050-000 IMRF REIMB.(LFILL/HD)	195,333.84	379,685.12	600,000.00	63.3%	(220,314.88)
Total Revenue	195,385.89	407,095.80	2,526,185.00	16.1%	(2,119,089.20)
020-20.530.150-000 IMRF CO. SHARE	116,272.30	662,055.66	2,226,185.00	29.7%	1,564,129.34
020-20.860.000-000 TRANS TO OTHER FDS	.00	.00	300,000.00	.0%	300,000.00
Total Expenditure	116,272.30	662,055.66	2,526,185.00	26.2%	1,864,129.34
Excess Revenue over (under) Expenditures	79,113.59	(254,959.86)	.00	.0%	(254,959.86)

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Revenue and Expense

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021 2009 DEBT SERVICE FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
021-50.400.100-000 CURRENT PROPERTY TAXES	.00	4,196.43	.00	.0%	4,196.43
021-50.430.200-000 INTEREST ON INVESTMENTS	38.30	214.34	.00	.0%	214.34
021-50.480.021-000 TRANS IN RESERVE	.00	.00	10,000.00	.0%	(10,000.00)
Total Revenue	38.30	4,410.77	10,000.00	44.1%	(5,589.23)
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	38.30	4,410.77	.00	.0%	4,410.77

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023 LAW LIBRARY FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
023-42.420.200-000 CIRCUIT CLERK	1,690.00	7,605.00	20,000.00	38.0%	(12,395.00)
023-42.430.200-000 INT. ON INVESTMENTS	7.51	37.05	75.00	49.4%	(37.95)
Total Revenue	1,697.51	7,642.05	20,075.00	38.1%	(12,432.95)
023-42.510.300-000 PARTTIME LAW LIBRARIAN	86.22	473.64	1,100.00	43.1%	626.36
023-42.610.000-000 BOOKS	1,739.00	4,304.00	18,000.00	23.9%	13,696.00
Total Expenditure	1,825.22	4,777.64	19,100.00	25.0%	14,322.36
Excess Revenue over (under) Expenditures	(127.71)	2,864.41	975.00	293.8%	1,889.41

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025 STATE ATTY AUTOMATION FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
025-20.420.900-000 ST ATTY AUTOMATION FEE	177.03	1,087.03	2,000.00	54.4%	(912.97)
025-20.430.200-000 INTEREST EARNED	.04	.31	1.00	31.0%	(.69)
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Total Revenue	177.07	1,087.34	2,001.00	54.3%	(913.66)
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029 INDEMNITY FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
029-20.430.200-000 INT. ON INVESTMENTS	338.02	1,727.47	7,000.00	24.7%	(5,272.53)
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	338.02	39,408.67	52,000.00	75.8%	(12,591.33)
029-20.850.000-000 SALE & ERROR	715.23	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	715.23	715.23	47,000.00	1.5%	46,284.77
Excess Revenue over (under) Expenditures	(377.21)	38,693.44	5,000.00	773.9%	33,693.44

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031 HEALTH INSURANCE FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
031-35.430.200-000 INT. ON INVESTMENTS	3,801.91	18,900.95	25,000.00	75.6%	(6,099.05)
031-35.430.500-000 STOP LOSS REIMB/REFUNDS	1,944.55	4,590.21	150,000.00	3.1%	(145,409.79)
031-35.470.010-000 FLEX EE AMT	1,928.58	9,642.90	30,000.00	32.1%	(20,357.10)
031-35.470.150-000 DENTAL PREMIUM	7,390.94	33,253.37	80,000.00	41.6%	(46,746.63)
031-35.470.155-000 LIFE PREMIUM	119.65	827.92	2,000.00	41.4%	(1,172.08)
031-35.470.160-000 EMPLOYEE WITHLDG H/L	29,742.00	150,447.00	500,000.00	30.1%	(349,553.00)
031-35.470.170-000 CO SHARE H/L	211,198.23	1,062,897.48	2,700,000.00	39.4%	(1,637,102.52)
031-35.490.850-000 REIMB. STOPLOSS CARRIER	.00	356.70	.00	.0%	356.70
Total Revenue	256,125.86	1,280,916.53	3,487,000.00	36.7%	(2,206,083.47)
031-35.560.010-000 ADMINISTRATION COSTS	8,682.48	43,896.77	95,000.00	46.2%	51,103.23
031-35.560.020-000 STOP LOSS CARRIER	29,736.24	147,907.20	345,000.00	42.9%	197,092.80
031-35.560.030-000 LIFE INSURANCE CARRIER	768.01	3,148.44	7,000.00	45.0%	3,851.56
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	38,482.29	391,754.61	2,900,000.00	13.5%	2,508,245.39
031-35.560.100-000 VISION CARRIER	96.18	337.56	1,000.00	33.8%	662.44
031-35.580.250-000 FLEX CLAIMS	935.78	7,405.58	30,000.00	24.7%	22,594.42
031-35.580.900-000 DENTAL CLAIMS	9,660.25	23,892.13	80,000.00	29.9%	56,107.87
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	88,361.23	618,342.29	3,485,025.00	17.7%	2,866,682.71
Excess Revenue over (under) Expenditures	167,764.63	662,574.24	1,975.00	548.1%	660,599.24

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036 INSURANCE TORT FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
036-35.400.100-000 CURRENT PROP TAXES	.00	7,677.27	660,395.00	1.2%	(652,717.73)
036-35.430.200-000 INT. ON INVESTMENTS	63.63	1,010.98	5,500.00	18.4%	(4,489.02)
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	63.63	8,688.25	812,348.00	1.1%	(803,659.75)
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	.00	972.50	2,500.00	38.9%	1,527.50
036-35.510.550-000 MILEAGE	.00	251.45	600.00	41.9%	348.55
036-35.530.160-165 CO SHARE UNEMPL-FINANCE	19,642.00	20,688.62	60,000.00	34.5%	39,311.38
036-35.530.160-170 CO SHARE UNEMPL-HWY	3,076.21	3,081.39	8,000.00	38.5%	4,918.61
036-35.560.000-000 LEGAL FEES & RELATED COSTS	17,305.14	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	23.25	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	40,046.60	323,992.79	812,348.00	39.9%	488,355.21
Excess Revenue over (under) Expenditures	(39,982.97)	(315,304.54)	.00	.0%	(315,304.54)

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037 SELF INSURANCE GENERAL LIABIL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
037-35.430.200-000 INT. ON INVESTMENTS	831.74	4,276.32	13,000.00	32.9%	(8,723.68)
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	831.74	4,276.32	193,000.00	2.2%	(188,723.68)
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	831.74	(63,248.00)	4,975.00	-271.3%	(68,223.00)

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039 TOWNSHIP BRIDGE PROGRAM

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
039-30.430.200-000 INT. ON INVESTMENTS	2.21	10.26	1,000.00	1.0%	(989.74)
039-30.440.300-000 STATE GRANTS AND REIM	.00	.00	250,000.00	.0%	(250,000.00)
Total Revenue	2.21	10.26	251,000.00	.0%	(250,989.74)
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	2.21	10.26	1,000.00	1.0%	(989.74)

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040 KNOX COUNTY HEALTH DEPARTMENT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
040-25.400.100-000 CURRENT PROPERTY TAXES	.00	8,846.93	605,000.00	1.5%	(596,153.07)
040-25.420.730-315 HEALTH DEPT - IMMUNIZATION FEE	2,116.30	19,229.81	65,000.00	29.6%	(45,770.19)
040-25.420.730-345 HEALTH DEPT ENVIRO HEALTH FEES	6,305.30	20,457.60	50,000.00	40.9%	(29,542.40)
040-25.420.730-350 CLINIC FEES	5,320.71	20,354.39	65,000.00	31.3%	(44,645.61)
040-25.430.200-000 INT. ON INVESTMENTS	1,841.75	9,141.65	18,000.00	50.8%	(8,858.35)
040-25.430.230-000 IN PERSON COUNSELOR	3,962.85	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	92.00	305.00	1,500.00	20.3%	(1,195.00)
040-25.440.200-340 FED. IBCCP/HLTH PROMP GRANT	16,710.74	33,231.67	65,000.00	51.1%	(31,768.33)
040-25.440.200-350 GENETICS GRANT	3,415.94	9,910.64	12,000.00	82.6%	(2,089.36)
040-25.440.200-355 FEDERAL WIC GRANT	.00	82,226.63	189,000.00	43.5%	(106,773.37)
040-25.440.200-360 FEDERAL FCM GRANT	67,522.47	132,124.61	185,000.00	71.4%	(52,875.39)
040-25.440.200-365 PLANNING/PREPAREDNESS GRANT	3,608.06	32,064.75	50,000.00	64.1%	(17,935.25)
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	.00	262.50	5,000.00	5.3%	(4,737.50)
040-25.440.300-350 LEAD GRANT	1,000.00	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	.00	12,500.00	20,500.00	61.0%	(8,000.00)
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	.00	8,500.00	8,500.00	100.0%	.00
040-25.480.036-000 TRANS IN-TORT STOP LOSS	(5,250.32)	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	106,645.80	602,226.09	1,761,000.00	34.2%	(1,158,773.91)
040-25.510.200-300 PERMANENT - HEALTH DEPT	10,822.66	46,860.24	105,000.00	44.6%	58,139.76
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	37,624.40	78,500.00	47.9%	40,875.60
040-25.510.200-345 PERMANENT - ENVIRON HEALTH	6,423.94	35,158.92	84,000.00	41.9%	48,841.08
040-25.510.200-350 PERMANENT - HEALTH SERVICE	10,487.88	53,758.03	137,500.00	39.1%	83,741.97
040-25.510.200-355 PERMANENT - WIC	8,627.71	47,812.57	114,000.00	41.9%	66,187.43
040-25.510.200-360 PERMANENT - HM/HK	8,169.95	43,838.04	108,000.00	40.6%	64,161.96
040-25.510.300-300 PARTTIME - ADMINISTRATIVE	.00	76.95	.00	.0%	(76.95)
040-25.510.300-340 PARTTIME - HEALTH EDUCATOR	877.52	4,243.12	8,000.00	53.0%	3,756.88
040-25.510.300-345 PARTTIME - ENVIR. HEALTH	1,315.44	9,087.19	23,500.00	38.7%	14,412.81
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.	8,021.48	15,028.40	36,800.00	40.8%	21,771.60
040-25.530.100-355 FICA CO SHARE - WIC	.00	1,896.69	9,800.00	19.4%	7,903.31

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040 KNOX COUNTY HEALTH DEPARTMENT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
040-25.530.100-360 FICA CO SHARE HM/HK	1,954.18	3,734.68	9,400.00	39.7%	5,665.32
040-25.530.150-300 IMRF - PENSION CO SHARE	9,169.85	18,193.49	53,700.00	33.9%	35,506.51
040-25.530.150-355 IMRF CO SHARE WIC	5,012.93	7,626.14	14,000.00	54.5%	6,373.86
040-25.530.150-360 IMRF CO SHARE - HM/HK	2,444.65	4,897.79	13,000.00	37.7%	8,102.21
040-25.530.160-300 UNEMPLOYMENT CO SHARE	1,833.98	1,119.31	6,000.00	18.7%	4,880.69
040-25.530.160-355 UNEMPLOYMENT CO SHARE WIC	464.13	391.18	2,000.00	19.6%	1,608.82
040-25.530.160-360 UNEMPLOYMENT CO SHARE - HM/HK	408.82	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	42,902.63	99,000.00	43.3%	56,097.37
040-25.530.170-355 HEALTH/LIFE INS CO SHARE - WIC	2,626.55	11,898.41	24,500.00	48.6%	12,601.59
040-25.530.170-360 HEALTH/LIFE INS. CO SH - HM/HK	2,429.52	11,839.02	28,000.00	42.3%	16,160.98
040-25.560.000-000 PROFESSIONAL SERVICES	5,586.96	8,864.16	15,000.00	59.1%	6,135.84
040-25.560.000-300 PROFESS. SERV. - CONTR. LABOR	280.86	22,924.27	45,000.00	50.9%	22,075.73
040-25.560.100-300 MEDICAL CONTRACTS	7.20	5,410.32	35,000.00	15.5%	29,589.68
040-25.560.500-300 PRINTING & ADVERTISING	2,492.21	8,511.37	25,000.00	34.0%	16,488.63
040-25.570.000-300 POSTAGE	116.36	632.31	6,000.00	10.5%	5,367.69
040-25.570.500-300 UTILITIES - ELEC. & GAS	943.76	5,505.98	13,000.00	42.4%	7,494.02
040-25.580.000-300 TELEPHONE	585.87	3,184.38	11,000.00	28.9%	7,815.62
040-25.580.400-300 COMPUTER SUPPORT	204.45	8,351.42	23,500.00	35.5%	15,148.58
040-25.580.540-300 MAINTENANCE OF EQUIPMENT	.00	.00	2,000.00	.0%	2,000.00
040-25.580.560-300 TRAINING EXPENSE	30.00	3,176.00	9,000.00	35.3%	5,824.00
040-25.580.580-000 WASTE REMOVAL	170.01	1,035.34	4,000.00	25.9%	2,964.66
040-25.580.600-300 TRAVEL EXPENSE	2,260.34	7,566.28	30,500.00	24.8%	22,933.72
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	138.19	2,493.60	8,000.00	31.2%	5,506.40
040-25.675.000-300 OFFICE SUPPLIES - HEALTH DEPT	709.48	5,380.65	14,000.00	38.4%	8,619.35
040-25.680.000-300 MEDICAL SUPPLIES	654.18	1,601.74	13,000.00	12.3%	11,398.26
040-25.680.050-350 IMMUNIZATION SUPPLIES	3,095.21	9,900.03	60,000.00	16.5%	50,099.97
040-25.685.000-340 PROGRAM SUPPLIES-HEALTH EDUCA	31.31	2,046.26	20,000.00	10.2%	17,953.74
040-25.685.000-345 PROGRAM SUPPLIES-ENVIR HEALTH	.00	543.13	4,000.00	13.6%	3,456.87
040-25.690.001-000 COMMUNITY HEALTH PLANNING	.00	.00	20,000.00	.0%	20,000.00
040-25.710.000-000 CAPITAL OUTLAY - BUILDING	20.00	1,669.22	12,000.00	13.9%	10,330.78
040-25.710.000-300 BUILDING EXPANSION	.00	.00	30,000.00	.0%	30,000.00
040-25.750.000-300 EQUIPMENT	777.60	6,231.27	28,000.00	22.3%	21,768.73
040-25.750.500-300 IT SERVICES	.00	3,917.00	11,000.00	35.6%	7,083.00
040-25.810.500-000 DEBT SERVICE - MORTGAGE	3,433.00	17,165.00	48,000.00	35.8%	30,835.00
040-25.820.000-300 CONTINGENCIES	.00	.00	20,000.00	.0%	20,000.00
040-25.860.000-000 TRANSFER TO FOHC	.00	.00	208,000.00	.0%	208,000.00
Total Expenditure	118,742.88	539,317.98	1,761,000.00	30.6%	1,221,682.02
Excess Revenue over (under) Expenditures	(12,097.08)	62,908.11	.00	.0%	62,908.11

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041 KNOX CO. EXTENSION SERVICE

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

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042 PUBLIC SAFETY IMPROVEMENT BOND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
042-70.400.100-000 CURRENT PROPERTY TAXES	.00	10,587.97	720,300.00	1.5%	(709,712.03)
042-70.400.250-000 SALES TAX	72,483.68	437,760.71	1,000,000.00	43.8%	(562,239.29)
042-70.430.200-000 INTEREST EARNED	580.09	3,211.47	4,500.00	71.4%	(1,288.53)
Total Revenue	73,063.77	451,560.15	1,724,800.00	26.2%	(1,273,239.85)
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	.00	61,328.20	100,000.00	61.3%	38,671.80
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	.00	450.00	1,200.00	37.5%	750.00
Total Expenditure	.00	1,040,565.22	1,620,069.43	64.2%	579,504.21
Excess Revenue over (under) Expenditures	73,063.77	(589,005.07)	104,730.57	-562.4%	(693,735.64)

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044 NH REFERENDUM TAX

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
044-55.400.100-000 CURRENT PROPERTY TAX	.00	10,462.45	731,500.00	1.4%	(721,037.55)
044-55.430.200-000 INTEREST EARNED	2,158.60	12,434.60	15,000.00	82.9%	(2,565.40)
044-55.460.900-000 UNANTICIPATED REVENUE	.00	.00	1,000.00	.0%	(1,000.00)
044-55.480.044-000 TRANSFER IN - RESERVES	.00	.00	353,500.00	.0%	(353,500.00)
Total Revenue	2,158.60	22,897.05	1,101,000.00	2.1%	(1,078,102.95)
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	7,056.84	46,853.51	300,000.00	15.6%	253,146.49
044-55.860.000-000 TRANS TO OTHER FUNDS	.00	.00	500,000.00	.0%	500,000.00
Total Expenditure	7,056.84	72,636.02	1,100,000.00	6.6%	1,027,363.98
Excess Revenue over (under) Expenditures	(4,898.24)	(49,738.97)	1,000.00	-973.9%	(50,738.97)

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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	44,315.97	192,183.82	615,500.00	31.2%	(423,316.18)
045-25.420.735-500 MEDICAL SERVICES	34,679.33	88,313.81	232,000.00	38.1%	(143,686.19)
045-25.420.740-500 BEHAVIORAL HEALTH	35.00	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	.00	266,299.05	1,121,000.00	23.8%	(854,700.95)
045-25.440.300-500 QUALITY IMPROVEMENT GRANT	.00	30,102.50	175,000.00	17.2%	(144,897.50)
045-25.440.400-500 FOHC INCENTIVE	.00	.00	47,000.00	.0%	(47,000.00)
045-25.440.500-500 FOUNDATION AWARDS	.00	.00	5,000.00	.0%	(5,000.00)
045-25.440.900-500 FOHC 340B PROGRAM	.00	1,123.43	12,000.00	9.4%	(10,876.57)
045-25.470.900-500 MISC REV	80.00	4,228.60	2,000.00	211.4%	2,228.60
045-25.480.036-500 TRAN FROM TORT - STOP LOSS	5,250.32	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	84,360.62	587,545.49	2,461,500.00	23.9%	(1,873,954.51)
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	13,729.58	80,263.79	199,500.00	40.2%	119,236.21
045-25.510.210-500 FT DENTAL	27,901.32	153,385.06	362,000.00	42.4%	208,614.94
045-25.510.220-500 FT MEDICAL	23,146.91	115,159.56	372,000.00	31.0%	256,840.44
045-25.510.230-500 FULL TIME FOHC OUTREACH	3,153.20	17,343.00	42,000.00	41.3%	24,657.00
045-25.510.240-500 PERMANENT-BEHAVIORAL HEALTH	1,923.25	1,923.25	70,000.00	2.7%	68,076.75
045-25.510.250-500 FT CLERICAL	6,479.06	36,951.75	140,500.00	26.3%	103,548.25
045-25.510.300-500 PT ADMINISTRATOR	2,653.86	21,673.30	60,000.00	36.1%	38,326.70
045-25.510.310-500 PT DENTAL	5,964.61	32,447.68	118,000.00	27.5%	85,552.32
045-25.510.320-500 PT MEDICAL	2,653.84	12,896.84	4,500.00	286.6%	(8,396.84)
045-25.510.350-500 PT CLERICAL	.00	.00	1,000.00	.0%	1,000.00
045-25.530.100-500 FICA	23,291.25	43,141.83	107,000.00	40.3%	63,858.17
045-25.530.150-500 IMRF	24,746.45	47,305.96	140,200.00	33.7%	92,894.04
045-25.530.160-500 UNEMPLOYMENT	3,349.72	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	11,042.50	58,139.46	222,000.00	26.2%	163,860.54
045-25.560.000-500 PROF SERVICES	8,532.53	27,137.87	80,000.00	33.9%	52,862.13
045-25.560.100-500 MEDICAL CONTRACTS	.00	.00	5,000.00	.0%	5,000.00
045-25.560.500-500 MARKETING & PROMOTION	3,226.13	9,037.77	18,000.00	50.2%	8,962.23
045-25.570.000-500 POSTAGE/SHIPPING	283.64	1,293.84	3,500.00	37.0%	2,206.16
045-25.570.500-500 UTILITIES	959.31	3,383.66	10,500.00	32.2%	7,116.34
045-25.580.000-500 TELEPHONE	310.11	1,525.70	5,000.00	30.5%	3,474.30
045-25.580.400-500 COMPUTER SUPPORT	6,279.00	18,116.33	40,000.00	45.3%	21,883.67
045-25.580.500-500 RENT	3,433.00	17,165.00	41,000.00	41.9%	23,835.00
045-25.580.540-500 EQUIPMENT REPAIR	746.60	1,668.83	5,000.00	33.4%	3,331.17
045-25.580.560-500 TRAINING/SEMINARS	1,214.99	7,202.69	53,500.00	13.5%	46,297.31
045-25.580.580-500 WASTE REMOVAL	183.74	1,101.88	4,000.00	27.5%	2,898.12
045-25.580.600-500 TRAVEL	2,545.16	16,484.05	24,000.00	68.7%	7,515.95

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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	381.79	1,489.53	7,000.00	21.3%	5,510.47
045-25.590.000-500 CONTRACTUAL	647.10	4,489.71	14,500.00	31.0%	10,010.29
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	.00	8.39	2,000.00	.4%	1,991.61
045-25.675.000-500 OFFICE SUPPLIES	821.83	3,969.85	9,000.00	44.1%	5,030.15
045-25.680.000-500 SUPPLIES	6,702.57	41,677.85	90,000.00	46.3%	48,322.15
045-25.680.500-500 PHARMACY	244.03	1,252.28	4,000.00	31.3%	2,747.72
045-25.685.000-500 HLTH PROM SUP	.00	2,002.39	7,000.00	28.6%	4,997.61
045-25.710.000-500 CAP OUTLAY BLDG EXPAN	.00	.00	5,000.00	.0%	5,000.00
045-25.750.000-500 EQUIPMENT	1,015.00	9,552.40	23,800.00	40.1%	14,247.60
045-25.750.500-500 IT SERVICES	581.23	5,313.86	10,000.00	53.1%	4,686.14
045-25.770.000-500 BUILD IMPROVEMENTS	20.00	1,669.21	6,000.00	27.8%	4,330.79
045-25.820.000-500 CONTINGENCY	.00	.00	5,000.00	.0%	5,000.00
Total Expenditure	188,163.31	816,134.69	2,461,500.00	33.2%	1,645,365.31
Excess Revenue over (under) Expenditures	(103,802.69)	(228,589.20)	.00	.0%	(228,589.20)

Run date: 05/19/2015 @ 10:00
Bus date: 05/18/2015

Knox County
Revenue and Expense

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

Fiscal year thru period ending 04/30/2015

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	355.07	2,564.13	3,000.00	85.5%	(435.87)
046-20.480.012-000 TRAN IN FROM LANDFILL	29,725.89	114,057.12	200,000.00	57.0%	(85,942.88)
046-20.480.012-001 TWO DOLLAR LANDFILL FEE	16,640.56	65,722.40	150,000.00	43.8%	(84,277.60)
046-20.480.012-002 TRAN IN LANDFILL INTEREST	25,186.37	32,991.18	360,000.00	9.2%	(327,008.82)
046-20.480.046-000 TRANS IN RESERVES	.00	.00	362,000.00	.0%	(362,000.00)
Total Revenue	71,907.89	215,334.83	1,075,000.00	20.0%	(859,665.17)
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	71,915.80	469,212.44	1,050,000.00	44.7%	580,787.56
Total Expenditure	71,915.80	474,212.44	1,075,000.00	44.1%	600,787.56
Excess Revenue over (under) Expenditures	(7.91)	(258,877.61)	.00	.0%	(258,877.61)

Run date: 05/19/2015 @ 10:00
Bus date: 05/18/2015

Knox County
Revenue and Expense

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

Fiscal year thru period ending 04/30/2015

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	248.20	1,276.86	25.00	107.4%	1,251.86
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	248.20	1,276.86	562,392.61	.2%	(561,115.75)
049-20.560.000-950 PROFESSIONAL SERVICES	.00	9,850.00	100,000.00	9.9%	90,150.00
049-20.660.010-950 BUILD/MAINT IMPROVEMENTS	.00	.00	206,700.00	.0%	206,700.00
049-20.810.000-950 BOND PYMTS	.00	55,000.00	55,000.00	100.0%	.00
049-20.825.000-950 INTEREST ON BONDS	.00	98,831.25	197,662.50	50.0%	98,831.25
049-20.865.000-950 BANK/ADMIN FEES	.00	.00	3,000.00	.0%	3,000.00
Total Expenditure	.00	163,681.25	562,362.50	29.1%	398,681.25
Excess Revenue over (under) Expenditures	248.20	(162,404.39)	30.11	-370.3%	(162,434.50)

Run date: 05/19/2015 @ 10:00
Bus date: 05/18/2015

Knox County
Revenue and Expense

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

Fiscal year thru period ending 04/30/2015

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	376.20	1,938.90	4,100.00	47.3%	(2,161.10)
069-20.430.200-000 INTEREST EARNED	.16	1.28	4.00	32.0%	(2.72)
069-40.420.200-100 SHERIFF ELECTRONIC CITATION	43.80	185.80	400.00	46.5%	(214.20)
Total Revenue	420.16	2,125.98	4,504.00	47.2%	(2,378.02)

Run date: 05/19/2015 @ 10:00
Bus date: 05/18/2015

Knox County
Revenue and Expense

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

Fiscal year thru period ending 04/30/2015

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	685.40	3,529.20	8,000.00	44.1%	(4,470.80)
072-00.430.200-000 INTEREST EARNED	56.30	284.42	105.00	270.9%	179.42
	-----	-----	-----	-----	-----
Total Revenue	741.70	3,813.62	8,105.00	47.1%	(4,291.38)
	-----	-----	-----	-----	-----
072-00.600.000-000 DRUG COURT EXPENSE	58.89	126.21	8,000.00	1.6%	7,873.79
	-----	-----	-----	-----	-----
Total Expenditure	58.89	126.21	8,000.00	1.6%	7,873.79
	-----	-----	-----	-----	-----
Excess Revenue over (under) Expenditures	682.81	3,687.41	105.00	511.8%	3,582.41
	=====	=====	=====	=====	=====

Run date: 05/19/2015 @ 10:00
 Bus date: 05/18/2015

Knox County
 Revenue and Expense

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

Fiscal year thru period ending 04/30/2015

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	7,843.40	31,174.90	80,000.00	39.0%	(48,825.10)
074-00.420.050-000 DRUG TESTING FEE	1,470.00	5,533.00	15,000.00	36.9%	(9,467.00)
074-00.420.200-000 PROBATION JUVENILE	160.00	520.00	2,000.00	26.0%	(1,480.00)
074-00.420.900-000 OPERATION FEE	1,601.00	7,976.00	17,000.00	46.9%	(9,024.00)
074-00.430.200-000 INTEREST EARNED	443.68	2,240.45	5,000.00	44.8%	(2,759.55)
074-00.480.074-000 TRANS IN RESERVES	.00	.00	41,000.00	.0%	(41,000.00)
	-----	-----	-----	-----	-----
Total Revenue	11,518.08	47,444.35	160,000.00	29.7%	(112,555.65)
	-----	-----	-----	-----	-----
074-00.600.000-000 PROBATION EXPENSES	1,842.80	6,424.17	160,000.00	4.0%	153,575.83
	-----	-----	-----	-----	-----
Total Expenditure	1,842.80	6,424.17	160,000.00	4.0%	153,575.83
	-----	-----	-----	-----	-----
Excess Revenue over (under) Expenditures	9,675.28	41,020.18	.00	.0%	41,020.18

Run date: 05/19/2015 @ 10:00
Bus date: 05/18/2015

Knox County
Revenue and Expense

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

Fiscal year thru period ending 04/30/2015

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	45,048.00	244,172.93	500,000.00	48.8%	(255,827.07)
091-00.430.200-000 INTEREST ON INVESTMENTS	137.10	674.49	500.00	134.9%	174.49
091-00.480.091-000 TRANS IN RESERVES	.00	.00	200,000.00	.0%	(200,000.00)
Total Revenue	45,185.10	244,847.42	700,500.00	35.0%	(455,652.58)
091-00.590.000-000 911 CONTRACTUAL SERVICES	5,669.46	130,979.85	700,000.00	18.7%	569,020.15
Total Expenditure	5,669.46	130,979.85	700,000.00	18.7%	569,020.15
Excess Revenue over (under) Expenditures	39,515.64	113,867.57	500.00	773.5%	113,367.57

KNOX COUNTY HEALTH INSURANCE BALANCE SUMMARY

Month			
2013	EXPENSES	REVENUE	HOSPITALIZATION
	MTD	MTD	FUND BALANCE
Dec-12	151,239.93	262,710.87	787,304.46
Jan-13	285,968.26	267,814.13	769,150.33
Feb-13	171,126.17	329,099.50	927,123.66
Mar-13	229,168.99	284,972.26	982,926.93
Apr-13	371,893.08	271,310.81	882,344.66
May-13	372,981.53	275,122.67	784,485.80
Jun-13	261,306.67	328,761.40	851,940.53
Jul-13	249,506.34	379,428.59	981,862.78
Aug-13	156,647.17	289,622.14	1,114,837.75
Sep-13	196,305.14	290,113.91	1,208,646.52
Oct-13	387,932.82	296,499.80	1,117,213.50
Nov-13	407,831.30	291,695.70	1,001,077.90
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

KNOX COUNTY EMPLOYEES HEALTH INSURANCE REVENUE

[illegible]

KNOX COUNTY EMPLOYEES HEALTH INSURANCE EXPENSES

MONTH FISCAL	Life Insurance	Administration Costs	Stop Loss Carrier	Medical Claims	Flex Claims	Dental Claims	Vision Carrier	Reimb Prem	Expense 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

MONTH FISCAL	Life Insurance	Administration Costs	Stop Loss Carrier	Medical Claims	Flex Claims	Dental Claims	Vision Carrier	Reimb Prem	Expense MTD
14-Dec	\$456.41	\$8,735.62	\$29,116.86	\$62,905.54	\$1,630.94	\$2,659.10	2911.40	\$0.00	\$108,415.87
15-Jan	\$666.46	\$8,834.08	\$29,639.54	\$101,827.57	\$1,977.98	\$4,584.76	\$0.00	\$0.00	\$147,530.39
15-Feb	\$719.37	\$8,931.79	\$30,162.22	\$62,427.88	\$1,789.59	\$1,326.60	\$152.04	\$0.00	\$105,509.49
15-Mar	\$538.19	\$8,712.80	\$29,252.34	\$126,111.33	\$1,071.29	\$ 2,750.02	\$89.34	\$0.00	\$168,525.31
15-Apr	\$768.01	\$8,682.48	\$29,736.24	\$38,482.29	\$935.78	\$9,660.25	\$96.18	\$0.00	\$88,361.23

WORKMANS COMPENSATION CLAIMS

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

Knox County
Payment Account Activity for April 2015

04/01/2015		BEGINNING BALANCE	\$ 3,210.66
Date	Account	Name On Account	Amount
04/13/2015	2009-0580	Clark, Chapter 13 Trustee, Michael D	97.98
04/17/2015	2011-0389	Perez, Mary	670.00
04/30/2015		ENDING BALANCE	\$ 3,978.64

Knox County Individual Account Status for April 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		
AMOUNT STILL DUE ->	\$ 1,995.82	Total In Account	\$ 2,888.00

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

05/01/2015

Knox County
Individual Account Status for April 2015

Page 2 of 2

SALE ACCOUNTS

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

TOTAL PAID FOR ALL ACCOUNTS \$3,978.64

**CABLE TELEVISION FRANCHISE AGREEMENT
BY AND BETWEEN
KNOX COUNTY
And
COMCAST OF ILLINOIS/INDIANA/OHIO, LLC.**

This Franchise Agreement (hereinafter, the "Agreement" or "Franchise Agreement") is made between Knox County, Illinois (hereinafter, the "County") and Comcast of Illinois/Indiana/Ohio, LLC., (hereinafter, "Grantee") this ____ day of _____, _____ (the "Effective Date").

The County, having determined that the financial, legal, and technical abilities of the Grantee are reasonably sufficient to provide the services, facilities, and equipment necessary to meet the future cable-related needs of the community, desires to enter into this Franchise Agreement with the Grantee for the construction, operation and maintenance of a Cable System on the terms and conditions set forth herein.

This Agreement is entered into by and between the parties under the authority of and shall be governed by the Cable Act, and the Illinois Counties Code, as amended from time to time; provided that any provisions of the Illinois Counties Code that are inconsistent with the Cable Act shall be deemed to be preempted and superseded.

SECTION 1: Definition of Terms

For the purpose of this Franchise Agreement, capitalized terms, phrases, words, and abbreviations shall have the meanings ascribed to them in the Cable Act, unless otherwise defined herein.

"Cable Act" or "Act" means the Cable Communications Policy Act of 1984, as amended by the Cable Consumer Protection and Competition Act of 1992 and the Telecommunications Act of 1996, 47 U.S.C. §§ 521 et seq., as the same may be amended from time to time.

"Cable Operator" means any Person or group of Persons who provides Cable Service over a Cable System and directly or through one or more affiliates owns a significant interest in such Cable System; or who otherwise controls or is responsible for, through any arrangement, the management and operation of such a Cable System.

"Cable Service" or "Service" means the one-way transmission to Subscribers of Video Programming or Other Programming Service and Subscriber interaction, if any, which is required for the selection or use of such Video Programming or Other Programming Service.

"Cable System" or "System," has the meaning set forth in 47 U.S.C. § 522 of the Cable Act, and means Grantee's facilities, consisting of a set of closed transmission paths and

associated signal generation, reception and control equipment, that is designed to provide Cable Service which includes Video Programming and which is provided to multiple Subscribers within the Franchise Area, but such term does not include (i) a facility that serves only to re-transmit the television signals of one or more television broadcast stations; (ii) a facility that serves Subscribers without using any public right-of-way, (iii) a facility of a common carrier which is subject, in whole or in part, to the provisions of Title II of the Communications Act of 1934, as amended, except that such a facility shall be considered a Cable System (other than for purposes of section 621(c) of the Cable Act) to the extent such facility is used in the transmission of Video Programming directly to Subscribers, unless the extent of such use is solely to provide Interactive On-Demand Services; (iv) an open video system that complies with section 653 of the Cable Act; or (v) any facilities of any electric utility used solely for operating its electric utility systems.

“Channel” or “Cable Channel” means a portion of the electromagnetic frequency spectrum which is used in a Cable System and which is capable of delivering a television channel as a television channel is defined by the Federal Communications Commission by regulation.

“Customer” or “Subscriber” means a Person who lawfully receives and pays for Cable Service with the Grantee’s express permission.

“FCC” means the Federal Communications Commission or successor governmental entity thereto.

“Franchise” means the initial authorization, or renewal thereof, issued by the County, whether such authorization is designated as a franchise, agreement, permit, license, resolution, contract, certificate, ordinance or otherwise, which authorizes the construction or operation of the Cable System.

“Franchise Agreement” or “Agreement” shall mean this Agreement and any amendments or modifications hereto.

“Franchise Area” means the present legal boundaries of the County as of the Effective Date, and shall also include any additions thereto, by annexation or other legal means as provided in this Agreement.

“Grantee” shall mean Comcast of Illinois/Indiana/Ohio, LLC.

“Gross Revenue” means the Cable Service revenue received by the Grantee from the operation of the Cable System in the Franchise Area to provide Cable Services, calculated in accordance with generally accepted accounting principles. Cable Service revenue includes monthly Basic Cable Service, cable programming service regardless of Service Tier, premium and pay-per-view video fees, advertising and home shopping revenue, installation fees and equipment rental fees. Gross revenues shall also include such other revenue sources from Cable Service delivered over the Cable System as may now exist or hereafter develop, provided that such revenues, fees, receipts, or charges may be lawfully included in the gross revenue base for purposes of computing the County’s permissible franchise fee under the Cable Act, as amended from time to time. Gross Revenue shall not include refundable deposits, bad debt, investment

income, programming launch support payments, third party advertising sales commissions and agency fees, nor any taxes, fees or assessments imposed or assessed by any governmental authority. Gross Revenues shall include amounts collected from Subscribers for Franchise Fees pursuant to *City of Dallas, Texas v. F.C.C.*, 118 F.3d 393 (5th Cir. 1997), and amounts collected from non-Subscriber revenues in accordance with the Court of Appeals decision resolving the case commonly known as the "Pasadena Decision," *City of Pasadena, California et. al., Petitions for Declaratory Ruling on Franchise Fee Pass Through Issues*, CSR 5282-R, *Memorandum Opinion and Order*, 16 FCC Rcd. 18192 (2001), and *In re: Texas Coalition of Cities for Utility Issues v. F.C.C.*, 324 F.3d 802 (5th Cir. 2003).

"Initial Franchise Service Area" means that portion of the Franchise Area served by the Grantee's Cable System as of the Effective Date of this Franchise Agreement.

"Person" means any natural person or any association, firm, partnership, joint venture, corporation, or other legally recognized entity, whether for-profit or not-for profit, but shall not mean the County.

"Public Way" shall mean, pursuant and in addition to the County's Right of Way Ordinance (insert citation here), the surface of, and the space above and below, any street, alley, other land or waterway, dedicated or commonly used for pedestrian or vehicular traffic or other similar purposes, including, but not limited to, public utility easements and other easements dedicated for compatible uses, now or hereafter held by the County in the Franchise Area, to the extent that the County has the right and authority to authorize, regulate, or permit the location of facilities other than those of the County. Public Way shall not include any real or personal County property that is not specifically described in this definition and shall not include County buildings, fixtures, and other structures and improvements, regardless of whether they are situated in the Public Way.

"Standard Installation" means those installations to Subscribers that are located up to one hundred twenty-five (125) feet from the existing distribution system (Cable System).

"County" means Knox County, Illinois or the lawful successor, transferee, designee, or assignee thereof.

"Video Programming" or "Programming" means programming provided by, or generally considered comparable to programming provided by, a television broadcast station.

SECTION 2: Grant of Authority

2.1. Pursuant to Section 621(a) of the Cable Act, 47 U.S.C. § 541 (a), and "55 ILCS 5/5-1095(a)" of the Illinois Counties Code and Ordinance No. _____ approving and authorizing the execution of this Agreement, the County hereby grants to the Grantee a nonexclusive Franchise authorizing the Grantee to construct and operate a Cable System in the Public Ways within the Franchise Area, and for that purpose to erect, install, construct, repair, replace, reconstruct, maintain, or retain in any Public Way such poles, wires, cables, conductors, ducts, conduits, vaults, manholes, pedestals, amplifiers, appliances, attachments, and other related property or equipment as may be necessary or appurtenant to the Cable System, and to provide such services over the Cable System as may be lawfully allowed.

2.2. Term of Franchise. The term of the Franchise granted hereunder shall be eight (8) years from the Effective Date, unless the Franchise is renewed or is lawfully terminated in accordance with the terms of this Franchise Agreement and/or applicable law. From and after the Effective Date of this Franchise Agreement, the Parties acknowledge that this Franchise Agreement is intended to be the sole and exclusive Franchise Agreement between the Parties pertaining to the Grantee's Franchise for the provision of Cable Service.

2.3. Renewal. Any renewal of this Franchise shall be governed by and comply with the provisions of Section 626 of the Cable Act, as amended, and any applicable State law which may exist at the time of renewal and which is not superseded by the Cable Act.

2.4. Police Powers. Nothing in this Franchise Agreement shall be construed as an abrogation by the County of any of its police powers to adopt and enforce generally applicable ordinances deemed necessary for the health, safety, and welfare of the public, and the Grantee shall comply with all generally applicable laws and ordinances enacted by the County pursuant to such police power.

2.5. Reservation of Authority. Nothing in this Franchise Agreement shall (A) abrogate the right of the County to perform any public works or public improvements of any description, (B) be construed as a waiver of any codes or ordinances of general applicability promulgated by the County, or (C) be construed as a waiver or release of the rights of the County in and to the Public Ways.

2.6. Competitive Equity.

2.6.1. In the event the County grants an additional Franchise to use and occupy any Public Way for the purposes of operating a Cable System, the additional Franchise shall only be granted in accordance with the Illinois Level Playing Field Statute, "55 ILCS 5/5-1095".

2.6.2. In the event an application for a new cable television franchise or other similar authorization is filed with the County proposing to serve the Franchise Area, in whole or in part, the County shall to the extent permitted by law promptly notify the Grantee, or require the Grantee to be notified, and include a copy of such application.

2.6.3. Provided that appropriate vehicle safety markings have been deployed, Grantee's vehicles shall be exempt from parking restrictions of the County while used in the course of installation, repair and maintenance work on the Cable System.

SECTION 3: Construction and Maintenance of the Cable System

3.1. Except as may be otherwise provided in this Franchise Agreement, Grantee shall comply with all generally applicable provisions of Title/Chapter ____, entitled "_____" of Knox County as may be amended from time to time.

3.2. Aerial and Underground Construction. At the time of Cable System construction, if all of the transmission and distribution facilities of all of the respective public or municipal utilities in any area of the Franchise Area are underground, the Grantee shall place its Cable Systems' transmission and distribution facilities underground, provided that such underground locations are actually capable of accommodating the Grantee's cable and other equipment without technical degradation of the Cable System's signal quality. In any region(s) of the Franchise Area where the transmission or distribution facilities of the respective public or municipal utilities are both aerial and underground, the Grantee shall have the discretion to construct, operate, and maintain all of its transmission and distribution facilities or any part thereof, aerially or underground. Nothing in this Section shall be construed to require the Grantee to construct, operate, or maintain underground any ground-mounted appurtenances such as customer taps, line extenders, system passive devices, amplifiers, power supplies, pedestals, or other related equipment.

3.3. Undergrounding and Beautification Projects.

3.3.1. In the event the County requires users of the Public Way who operate aerial facilities to relocate such aerial facilities underground, Grantee shall participate in the planning for relocation of its aerial facilities, if any, contemporaneously with such users. Grantee shall be reimbursed its relocation costs from public or private funds allocated for the project to the same extent as such funds are made available to other users of the Public Way, if any, provided that any utility's exercise of authority granted under its tariff to charge consumers for the said utility's cost of the project that are not reimbursed by the County shall not be considered to be public or private funds.

3.3.2. The Grantee shall not be required to relocate its facilities unless it has been afforded at least sixty (60) days notice of the necessity to relocate its facilities. Upon adequate notice the Grantee shall provide a written estimate of the cost associated with the work necessary to relocate its facilities. In instances where a third party is seeking the relocation of the Grantee's facilities or where the Grantee is entitled to reimbursement pursuant to the preceding Section, the Grantee shall not be required to perform the relocation work until it has received payment for the relocation work.

SECTION 4: Service Obligations

4.1. Initial Service Obligations. As of the Effective Date of this Agreement, Grantee's Cable System has been designed to provide, and is capable of providing, Cable Service to residential Customers throughout the Initial Franchise Service Area. The Grantee shall continue to make Cable Service available in the Initial Service Area throughout the term of this Agreement and Grantee shall extend its Cable System and provide service consistent with the provisions of this Franchise Agreement.

4.2. General Service Obligation. The Grantee shall make Cable Service available beyond the Initial Franchise Service Area to every residential dwelling unit within the Franchise Area where the minimum density is at least thirty (30) dwelling units per linear Cable System network mile as measured from the existing Cable System's technically feasible connection point. Subject to the density requirement, Grantee shall offer Cable Service to all new homes or

previously unserved homes located within one hundred twenty-five (125) feet of the Grantee's distribution cable (e.g., a Standard Installation).

4.2.1. The Grantee may elect to provide Cable Service to areas not meeting the above density and distance standards. The Grantee may impose an additional charge in excess of its regular installation charge for any service installation requiring a drop or line extension in excess of a Standard Installation. Any such additional charge shall be computed on a time plus materials basis plus a reasonable rate of return.

4.3. Programming. The Grantee agrees to provide cable programming services in the following broad categories:

Children	General Entertainment	Family Oriented
Ethnic/Minority	Sports	Weather
Educational	Arts, Culture and Performing Arts	News & Information

Pursuant and subject to federal law, all Video Programming decisions, excluding PEG Access Programming, are at the sole discretion of the Grantee.

4.4. Technical Standards. The Grantee shall comply with all applicable technical standards of the FCC as published in 47 C.F.R., Part 76, Subpart K, as amended from time to time. The Grantee shall cooperate with the County in conducting inspections related to these standards upon reasonable prior written request from the County based on a significant number of Subscriber complaints.

4.5. Annexations and New/Planned Developments. In cases of annexation the County shall provide the Grantee written notice of such annexation. In cases of new construction, planned developments or property development where undergrounding or extension of the Cable System is required, the County shall provide or cause the developer or property owner to provide notice of the same. Such notices shall be provided at the time of notice to all utilities or other like occupants of the County's Public Way. If advance notice of such annexation, new construction, planned development or property development is not provided, the Grantee shall be allowed an adequate time to prepare, plan and provide a detailed report as to the timeframe for it to construct its facilities and provide the services required under this Franchise Agreement.

4.6. Service to School Buildings and Governmental Facilities.

4.6.1. The County and the Grantee acknowledge the provisions of 220 ILCS 5/22-501(f), whereby the Grantee shall provide complimentary Basic Cable Service and a free Standard Installation at one outlet to all eligible buildings as defined in said state statute. Eligible buildings shall not include buildings leased to non-governmental third parties or buildings such as storage facilities at which government employees are not regularly stationed.

4.6.2. Long Drops. The Grantee may impose an additional charge in excess of its regular installation charge for any service installation requiring a drop or line extension in excess of a Standard Installation. Any such additional charge shall be computed on a time plus

materials basis to be calculated on that portion of the installation that exceeds a Standard Installation.

4.7. Emergency Alerts. At all times during the term of this Franchise Agreement, the Grantee shall provide and maintain an "Emergency Alert System" ("EAS") consistent with applicable Federal law and regulation – including 47 C.F.R., Part 11 and the "State of Illinois Emergency Alert System State Plan" – as may be amended from time to time. Should the County become qualified and authorized to activate the EAS, the Grantee shall provide instructions on the access and use of the EAS by the County to the County on an annual basis. The County agrees to indemnify and hold the Grantee harmless from any damages or penalties arising out of the negligence of the County, its employees or agents in using such system.

4.8. Customer Service Obligations. The County and Grantee acknowledge that the customer service standards and customer privacy protections are set forth in the Cable and Video Customer Protection Law, 220 ILCS 5/22-501 *et seq.*, and enforcement provisions are included in Article _____/Chapter _____ of the _____ Municipal Code. Enforcement of such requirements and standards and the penalties for non-compliance with such standards shall be consistent with the Cable and Video Customer Protection Law, 220 ILCS 5/22-501 *et seq.*

SECTION 5: Oversight and Regulation by County

5.1. Franchise Fees. The Grantee shall pay to the County a Franchise Fee in an amount equal to five percent (5%) of annual Gross Revenues received from the operation of the Cable System to provide Cable Service in the Franchise Area; provided, however, that Grantee shall not be compelled to pay any higher percentage of fees than any other video service provider, under state authorization or otherwise, providing service in the Franchise Area. The payment of Franchise Fees shall be made on a quarterly basis and shall be due forty-five (45) days after the close of each calendar quarter. If mailed, the Franchise Fee shall be considered paid on the date it is postmarked. Each Franchise Fee payment shall be accompanied by a report prepared by a representative of the Grantee showing the basis for the computation of the franchise fees paid during that period. Any undisputed Franchise Fee payment which remains unpaid in whole or in part, after the date specified herein shall be delinquent. For any delinquent Franchise Fee payments, Grantee shall make such payments including interest at the prime lending rate as quoted by JP Morgan Chase & Company or its successor, computed from time due until paid. Any undisputed overpayments made by the Grantee to the County shall be credited upon discovery of such overpayment until such time when the full value of such credit has been applied to the Franchise Fee liability otherwise accruing under this Section.

5.1.1. The Parties acknowledge that, at present, the Cable Act limits the County to collection of a maximum permissible Franchise Fee of five percent (5%) of Gross Revenues. In the event that a change in the Cable Act would allow the County to increase the Franchise Fee above five percent (5%), the County shall hold a public hearing and determine if the County should collect the additional amount. Following the determination, the County shall notify the Grantee of its intent to collect the increased Franchise Fee and Grantee shall have a reasonable time (not to be less than ninety (90) days from receipt of notice from the County to effectuate any changes necessary to begin the collection of such increased Franchise Fee, or notify the Grantee of its intent to not collect the increased fee. In the event that the County increases said

Franchise Fee, the Grantee shall notify its Subscribers of the County's decision to increase said fee prior to the implementation of the collection of said fee from Subscribers as required by law.

5.1.2. In the event a change in state or federal law requires the County to reduce the franchise fee percentage that may be collected, the parties agree the Grantee shall reduce the percentage of franchise fees collected to the lower of: i) the maximum permissible franchise fee percentage; or ii) the lowest franchise fee percentage paid by any other Cable Operator granted a Cable Franchise by the County pursuant to the Cable Act, and Section 5-1095 of the Illinois Counties Code; provided that: (a) such amendment is in compliance with the change in state or federal law; (b) the County approves the amendment by ordinance; and (c) the County notifies Grantee at least ninety (90) days prior to the effective date of such an amendment.

5.1.3. Taxes Not Included. The Grantee acknowledges and agrees that the term "Franchise Fee" does not include any tax, fee, or assessment of general applicability (including any such tax, fee, or assessment imposed on both utilities and Cable Operators on their services but not including a tax, fee, or assessment which is unduly discriminatory against Cable Operators or Cable Subscribers).

5.2. Franchise Fees Subject to Audit. The County and Grantee acknowledge that the audit standards are set forth in the Illinois Counties Code at 55 ILCS 5/5-1095.1 (County Franchise Fee Review; Requests For Information). Any audit shall be conducted in accordance with generally applicable auditing standards.

5.3. Proprietary Information. Notwithstanding anything to the contrary set forth in this Agreement, the Grantee shall not be required to disclose information which it reasonably deems to be proprietary or confidential in nature, with the exception of the information directly related to an audit of Franchise Fees as set forth in Section 5.2. The County agrees to treat any information disclosed by the Grantee as confidential and only to disclose it to those employees, representatives, and agents of the County that have a need to know in order to enforce this Franchise Agreement and who agree to maintain the confidentiality of all such information. For purposes of this Section, the terms "proprietary or confidential" include, but are not limited to, information relating to the Cable System design, customer lists, marketing plans, financial information unrelated to the calculation of Franchise Fees or rates pursuant to FCC rules, or other information that is reasonably determined by the Grantee to be competitively sensitive. Grantee may make proprietary or confidential information available for inspection but not copying or removal by the Franchise Authority's representative. In the event that the County has in its possession and receives a request under the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*), or similar law for the disclosure of information the Grantee has designated as confidential, trade secret or proprietary, the County shall notify Grantee of such request and cooperate with Grantee in opposing such request. Grantee shall indemnify and defend the County from and against any claims arising from the County's opposition to disclosure of any information Grantee designates as proprietary or confidential. Compliance by the County with an opinion or directive from the Illinois Public Access Counselor or the Illinois Attorney General under the Illinois Freedom of Information Act, 5 ILCS 140/1 *et seq.*, or with a decision or order of a court with jurisdiction over the County, shall not be a violation of this Section.

SECTION 6: Transfer of Cable System or Franchise or Control of Grantee

6.1. Neither the Grantee nor any other Person may transfer the Cable System or the Franchise without the prior written consent of the County, which consent shall not be unreasonably withheld or delayed.

6.2. No transfer of control of the Grantee, defined as an acquisition of fifty-one percent (51%) or greater ownership interest in Grantee, shall take place without the prior written consent of the County, which consent shall not be unreasonably withheld or delayed.

6.3. No consent shall be required, however, for (i) a transfer in trust, by mortgage, hypothecation, or by assignment of any rights, title, or interest of the Grantee in the Franchise or in the Cable System in order to secure indebtedness, or (ii) a transfer to an entity directly or indirectly owned or controlled by Comcast Corporation.

6.4. The Grantee, and any proposed transferee under this Section 6, shall submit a written application to the County containing or accompanied by such information as is required in accordance with applicable law and FCC regulations, specifically including a completed Form 394 or its successor, and in compliance with the processes established for transfers under FCC rules and regulations, including Section 617 of the Cable Act, 47 U.S.C. §537. Within thirty (30) days after receiving a request for consent, the County shall, in accordance with FCC rules and regulations, notify the Grantee in writing of the additional information, if any, it requires to determine the legal, financial and technical qualifications of the transferee or new controlling party. If the County has not taken final action on the Grantee's request for consent within one hundred twenty (120) days after receiving such request, consent shall be deemed granted. As a condition to granting of any consent, the County may require the transferee to agree in writing to assume the obligations of the Grantee under this Franchise Agreement.

6.5. Any transfer of control resulting from or after the appointment of a receiver or receivers or trustee or trustees, however denominated, designated to take over and conduct the business of the grantee, whether in a receivership, reorganization, bankruptcy or other action or proceeding, unless such receivership or trusteeship shall have been vacated prior to the expiration of a one hundred twenty (120) day period, shall be treated as a transfer of control pursuant to 47 U.S.C. §537 and require the County's consent thereto in the manner described in Section 6 above.

SECTION 7: Insurance and Indemnity

7.1. Insurance. Throughout the term of this Franchise Agreement, the Grantee shall, at its own cost and expense, maintain such insurance and provide the County certificates of insurance in accordance with Title _____/Chapter _____ of the _____ Municipal Code.

7.2. Indemnification. The Grantee shall indemnify, defend and hold harmless the County, its officers, employees, and agents (the "Indemnitees") from and against any injuries, claims, demands, judgments, damages, losses and expenses, including reasonable attorney's fees and costs of suit or defense (the "Indemnification Events"), arising in the course of the Grantee

constructing and operating its Cable System within the County. The Grantee's obligation with respect to the Indemnities shall apply to Indemnification Events which may occur during the term of this Agreement, provided that the claim or action is initiated within the applicable statute of limitations, notwithstanding that the claim may be made or action filed subsequent to the termination or expiration of this Agreement. The County shall give the Grantee timely written notice of its obligation to indemnify and defend the County after the County's receipt of a claim or action pursuant to this Section. For purposes of this Section, the word "timely" shall mean within a time period that does not cause prejudice to the respective positions of the Grantee and/or the County. If the County elects in its own discretion to employ additional counsel, the costs for such additional counsel for the County shall be the responsibility of the County.

7.2.1. The Grantee shall not indemnify the County for any liabilities, damages, costs or expense resulting from any conduct for which the County, its officers, employees and agents may be liable under the laws of the State of Illinois.

7.2.2. Nothing herein shall be construed to limit the Grantee's duty to indemnify the County by reference to the limits of insurance coverage described in this Agreement.

SECTION 8: Enforcement of Franchise

8.1. Notice of Violation or Default. In the event the County believes that the Grantee has not complied with a material term of the Franchise, it shall notify the Grantee in writing with specific details regarding the exact nature of the alleged noncompliance or default.

8.2. Grantee's Right to Cure or Respond. The Grantee shall have thirty (30) days from the receipt of the County's written notice: (A) to respond to the County, contesting the assertion of noncompliance or default; or (B) to cure such default; or (C) in the event that, by nature of the default, such default cannot be cured within the thirty (30) day period, initiate reasonable steps to remedy such default and notify the County of the steps being taken and the projected date that the cure will be completed.

8.3. Enforcement. Subject to applicable federal and state law, and following notice and an opportunity to cure and respond pursuant to the provisions of Section 9.2 above, in the event the County determines that the Grantee is in default of any material provision of the Franchise, the County may:

8.3.1. seek specific performance of any provision that reasonably lends itself to such remedy or seek other relief available at law, including declaratory or injunctive relief; or

8.3.2. in the case of a substantial or frequent default of a material provision of the Franchise, declare the Franchise Agreement to be revoked in accordance with the following:

(i) The County shall give written notice to the Grantee of its intent to revoke the Franchise on the basis of a pattern of noncompliance by the Grantee. The notice shall set forth with specificity the exact nature of the noncompliance. The Grantee shall have ninety (90) days from the receipt of such notice to object in writing and to state its reasons for such objection. In the event the County has not received a response from the Grantee or upon receipt

of the response does not agree with the Grantee's proposed remedy or in the event that the Grantee has not taken action to cure the default, it may then seek termination of the Franchise at a public hearing. The County shall cause to be served upon the Grantee, at least ten (10) days prior to such public hearing, a written notice specifying the time and place of such hearing and stating its intent to request termination of the Franchise.

(ii) At the designated hearing, the County shall give the Grantee an opportunity to state its position on the matter, present evidence and question witnesses, after which the County shall determine whether or not the Franchise shall be terminated. The public hearing shall be on the record. A copy of the transcript shall be made available to the Grantee at its sole expense. The decision of the County shall be in writing and shall be delivered to the Grantee in a manner authorized by Section 10.2. The Grantee may appeal such determination to any court with jurisdiction within thirty (30) days after receipt of the County's decision.

8.4. Remedies Not Exclusive. In addition to the remedies set forth in this Section 9, the Grantee acknowledges the County's ability pursuant to Section 4.8 of this Franchise Agreement to enforce the requirements and standards, and the penalties for non-compliance with such standards, consistent with the Illinois Cable and Video Customer Protection Law enacted by the County as Title ____/Chapter ____ of the _____ Municipal Code; and, pursuant to Section 3.1 of this Franchise Agreement and Title ____/Chapter ____ of the _____ Municipal Code, to enforce the Grantee's compliance with the County's requirements regarding "Construction of Utility Facilities in the Rights-Of-Way." Notwithstanding the foregoing, nothing in this Agreement shall be interpreted to permit the County to exercise such rights and remedies in a manner that permits duplicative recovery from, or payments by, the Grantee. Such remedies may be exercised from time to time and as often and in such order as may be deemed expedient by the County.

SECTION 9: Miscellaneous Provisions

9.1. Force Majeure. The Grantee shall not be held in default under, or in noncompliance with, the provisions of the Franchise, nor suffer any enforcement or penalty relating to noncompliance or default (including termination, cancellation or revocation of the Franchise), where such noncompliance or alleged defaults occurred or were caused by strike, riot, war, earthquake, flood, tidal wave, unusually severe rain or snow storm, hurricane, tornado or other catastrophic act of nature, labor disputes, failure of utility service necessary to operate the Cable System, governmental, administrative or judicial order or regulation or other event that is reasonably beyond the Grantee's ability to anticipate or control. This provision also covers work delays caused by waiting for utility providers to service or monitor their own utility poles on which the Grantee's cable or equipment is attached, as well as unavailability of materials or qualified labor to perform the work necessary. Non-compliance or default shall be corrected within a reasonable amount of time after force majeure has ceased.

9.2. Notice. Any notification that requires a response or action from a party to this franchise within a specific time-frame, or that would trigger a timeline that would affect one or both parties' rights under this franchise, shall be in writing and shall be sufficiently given and served upon the other party by hand delivery, first class mail, registered or certified, return

receipt requested, postage prepaid, or by reputable overnight courier service and addressed as follows:

To the County:

Knox County
200 South Cherry Street
Galesburg, IL. 61401
ATTN: Chairman

To the Grantee:

Comcast
3517 N. Dries Lane
Peoria, Illinois 61604
ATTN: Director of Government Affairs

Recognizing the widespread usage and acceptance of electronic forms of communication, emails and faxes will be acceptable as formal notification related to the conduct of general business amongst the parties to this contract, including but not limited to programming and price adjustment communications. Such communication should be addressed and directed to the person of record as specified above. Either party may change its address and addressee for notice by notice to the other party under this Section.

9.3. Entire Agreement. This Franchise Agreement embodies the entire understanding and agreement of the County and the Grantee with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements, understandings, negotiations and communications, whether written or oral. Except for ordinances adopted pursuant to Sections 2.4 and 2.5 of this Agreement, all ordinances or parts of ordinances related to the provision of Cable Service that are in conflict with or otherwise impose obligations different from the provisions of this Franchise Agreement are superseded by this Franchise Agreement.

9.3.1. The County may adopt a cable television/video service provider regulatory ordinance that complies with applicable law, provided the provisions of any such ordinance adopted subsequent to the Effective Date of this Franchise Agreement shall not apply to the Grantee during the term of this Franchise Agreement.

9.4. Severability. If any section, subsection, sentence, clause, phrase, or other portion of this Franchise Agreement is, for any reason, declared invalid, in whole or in part, by any court, agency, commission, legislative body, or other authority of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent portion. Such declaration shall not affect the validity of the remaining portions hereof, which other portions shall continue in full force and effect. If any material provision of this Agreement is made or found to be unenforceable by such a binding and final decision, either party may notify the other in writing that the Franchise has been materially altered by the change and of the election to begin negotiations to amend the Franchise in a manner consistent with said proceeding or enactment; provided, however, that any such negotiated modification shall be competitively neutral, and the parties shall be given sufficient time to implement any changes necessitated by the agreed-upon modification.

9.5. Governing Law. This Franchise Agreement shall be deemed to be executed in the State of Illinois, and shall be governed in all respects, including validity, interpretation and effect, and construed in accordance with, the laws of the State of Illinois and/or Federal law, as applicable.

9.6. Venue. Except as to any matter within the jurisdiction of the federal courts or the FCC, all judicial actions relating to any interpretation, enforcement, dispute resolution or any other aspect of this Agreement shall be brought in the Circuit Court of the State of Illinois, Knox County, Illinois. Any matter brought pursuant to the jurisdiction of the federal court shall be brought in the United States District Court of the Northern District of Illinois.

9.7. Modification. Except as provided in Sections 5.1.1 and 5.1.2, no provision of this Franchise Agreement shall be amended or otherwise modified, in whole or in part, except by an instrument, in writing, duly executed by the County and the Grantee, which amendment shall be authorized on behalf of the County through the adoption of an appropriate ordinance or resolution by the County, as required by applicable law.

9.8. No Third-Party Beneficiaries. Nothing in this Franchise Agreement is intended to confer third-party beneficiary status on any person, individual, corporation or member of the public to enforce the terms of this Franchise Agreement.

9.9. No Waiver of Rights. Nothing in this Franchise Agreement shall be construed as a waiver of any rights, substantive or procedural, Grantee may have under Federal or state law unless such waiver is expressly stated herein.

9.10. Validity of Franchise Agreement. The parties acknowledge and agree in good faith on the validity of the provisions, terms and conditions of this Franchise Agreement, in their entirety, and that the Parties have the power and authority to enter into the provisions, terms, and conditions of this Agreement.

9.11. Authority to Sign Agreement. Grantee warrants to the County that it is authorized to execute, deliver and perform this Franchise Agreement. The individual signing this Franchise Agreement on behalf of the Grantee warrants to the County that s/he is authorized to execute this Franchise Agreement in the name of the Grantee.

IN WITNESS WHEREOF, this Franchise Agreement has been executed by the duly authorized representatives of the parties as set forth below, as of the date set forth below:

For Knox County:

By: _____

Name: _____

Title: _____

Date: _____

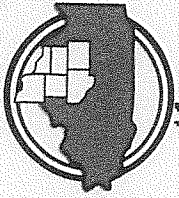
For Comcast:

By: _____

Name: _____

Title: _____

Date: _____



Western Illinois Regional Council

Providing Community Development for Over 35 Years

INVOICE

To: Knox County Board Chair
Greg Bacon
200 S. Cherry St.
Galesburg, IL 61401

From: Tri-County Regional Collection Facility
c/o Western Illinois Regional Council
223 South Randolph St.
Macomb, IL 61455

Re: 2015 Invoice for Transporting and Processing Residential Paint and Electronics for Recycling and/or Disposal

Date: May 6, 2015

Transporting and processing residential paint and electronics for recycling and/or disposal for Knox County.

Amount Due: \$10,400.00

Please remit to: Western Illinois Regional Council, 223 South Randolph St., Macomb, IL 61455.

RESOLUTION REGARDING HEALTH SAVINGS ACCOUNT CONTRIBUTION
FOR PLAN YEAR JULY 1, 2015 THROUGH JUNE 30, 2016

WHEREAS, the County of Knox has a self insured health care plan that is offered to its employees; and

WHEREAS, the County of Knox has a self-insurance fund that was created to allocate funds for any Knox County self insurance programs; and

WHEREAS, the County of Knox is now anticipating the amount of funds available through premiums and/or reserves will be sufficient to meets its on-going obligations.

NOW THEREFORE, it is hereby resolved by the Knox County Board that:

1. Subject to the reductions stated in Paragraph 2 of this Resolution, for the Plan year running from July 1, 2015 through June 30, 2016, the County of Knox will contribute the amount of \$750.00 to the Health Savings Account of each employee participating in the Knox County Health Insurance Plan. Employees must establish their health savings plan prior to the beginning of the plan year
2. With respect to those employees who paid lower premiums for the Preventative Care Option for the 2014-2015 Plan year, but who did not comply with the requirements for receiving the lower premium rates for such option, the County's contribution in Paragraph 1 of this Resolution will be reduced by the difference between the Preventative Care employee contribution premium amounts and the Non-Preventative Care employee contribution premium amounts for 2014-2015 Plan Year for the period of the employees non-compliance.
3. The Knox County Treasurer is hereby authorized to make such transfers as required to affect the intent of this Resolution.

Resolved and passed this 27th day of May, 2015.

By: Brian Friedrich
Chairman of Knox County Board

Attest:

Scott G. Erickson, Knox County Clerk

KNOX COUNTY BUILDING COMMITTEE MINUTES

HELD MAY 12, 2015 AT THE ANNEX

Meeting was called to order at 6:30 PM AT THE ANNEX
with all members present..

There was no public comment

Motion to approve last month minutes was made by Foster, and second
by Johnson. Motion approved.

Report by Tony from Klingers was given on the work being done
on the 2nd floor court room. Work should be done by the end
of May.

Motion by Foster, second by Johnson to make final payment to
Midwest in the amount of \$17,402.40 Motion carried.

Motion by Fredrich, second by Foster to go into executive
session, at 7:14 PM. Motion carried.

Discussion pertained to deal with Love's.

Motion by Fredrich, second by Foster to adjourn. Motion carried.

Adjourned at 7:20 PM

Next meeting June 9, 2015, 6:30 PM at the 2nd floor court room
Knox county Court House.

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: KLINGNER & ASSOCIATES 49 NORTH PRAIRIE STREET GALESBURG, IL 61401	PROJECT: KNOX COUNTY COURTHOUSE 200 SOUTH CHERRY STREET GALESBURG, IL 61401	APPLICATION NO: 15011500003 PERIOD TO: 4/27/2015 CONTRACT FOR: CONTRACT DATE: PROJECT NOS: 15011/5	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: MIDWEST SERVICE GROUP 560 TURNER BLVD. ST. PETERS, MO 63376	VIA ARCHITECT: <i>Klingner & Associates</i>		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 39,336.00
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 39,336.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 39,336.00
5. RETAINAGE:	
a. _____ % of Completed Work (Column D + E on G703)	\$ _____
b. _____ % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE	\$ 39,336.00
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 35,402.40
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 3,933.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this Month	\$	\$
TOTALS	\$	\$
NET CHANGES by Change Order	\$	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: MIDWEST SERVICE GROUP

By: *Nicole West*

Date: 4-27-15

State of: MISSOURI

County of: ST. CHARLES

Subscribed and sworn to before me this 27 day of 4, 2015

Notary Public: *Nicole West*

My Commission expires: 7-15-18

Nicole West
Notary Public - Notary Seal
STATE OF MISSOURI
St. Charles County, Commission #14628919
My Commission Expires: July 15, 2018

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 39,336.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: *John Han*

By: *John Han*

Date: 5/18/15

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 15011500003
APPLICATION DATE: 4/27/2015
PERIOD TO: 4/27/2015
ARCHITECT'S PROJECT NO: 150115

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
10000	BASE BID	39,336.00	39,336.00			39,336.00	100.00		
	Totals	39,336.00	39,336.00			39,336.00	100.00		

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

RECEIVED

MAY 08 2015

Date 04/29/2015

I, Phil Brown Estimator
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

MIDWEST SERVICE GROUP

(Contractor or Subcontractor)

on the

KNOX COUNTY COURTHOUSE

(Building or Work)

; that during the payroll period commencing on the

20 day of 4, 2015, and ending the 26 day of 4, 2015,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

MIDWEST SERVICE GROUP

from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

Other deductions include: Union dues/vacation and any garnishments required by law.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- ☒ — in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- ☐ — Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

KLINGNER & ASSOCIATES, PC

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

PHIL BROWN, ESTIMATOR

SIGNATURE



THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

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

Meeting of May 18, 6:00

Present: Bob Bondi, Pam Davidson,
Brian Friedrich, Rick Vandover, Trisha
Hurst, Louis Glossip, Rod Clauer, and
Sheriff Dave Clague

Approval of previous meetings
minutes. Motion by Trish seconded
by Brian. Motion passed

Reports were given by dept. heads.

Discussion of leasing sheriff's
department vehicles instead
of purchasing was brought up.
Louis Glossip is investigating
possibilities and will report back
to committee.

Discussion on new video visitation
was brought up. Sheriff Clague
reported that system is doing
well.

Action item. Upgrade security and
storage capacity for current video system
Motion was made by Pam Bondi and
seconded by

Motion to pay bills was made by Bondi
seconded by Davidson. Motion passed.
Motion to adjourn by Friedrich seconded by Davidson.
Meeting was adjourned at 7:10 p.m.



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

05/18/2015

To: Sheriff David L. Clague

Re: Knox County Sheriff Department Activity Report - Regarding April 2015

During the Month of April there were 545 incidents reported to the Knox County Sheriff's Department. Deputies drove a total of 48,943 miles. Deputies assisted motorists 24 times, responded to 911 hang-ups 8 times, handled 35 traffic accidents, responded to 10 burglary alarms, responded to 30 domestic disputes, responded to 23 fires and responded to 12 medical assists.

Deputies issued 73 citations and 98 written warnings.

The Knox County Deputies served 193 Summonses / Subpoenas, or Orders of Protections. 147 were served by the Process Division and 46 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. 11456 persons were checked at the metal detector, 14 persons and 15 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 30.5 hours with Patrol, 0 hours in the Jail and 24.5 hours at the Court House and 4.5 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: April 2015

Submitted By: Chief Security Officer C.
Miller

ARRESTS/REPORTS

Warrant/Body Attachment
Warrants: 3

Contempt of Court

Other 08

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: 11,456

Number Days Courthouse Open: 21.5

Average Amount Scanned Daily: 532

Handicap Assists: 14

Delivery Assists: 15

PERSONNEL

Overtime/Compensatory Hours: Comp. Hours 54.25 Hr

CUSTODY/INMATE COUNT

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

Number of Inmates seen on video: Inmates 92

We had 08

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

NOTES

TRANSPORTATION

United States Marshal Service Central District of Illinois

Invoice #:	5DF KNOX TRANS FY15 APRIL		
Invoice Date:	MAY	5th	2015
TIN #:	37-6001167		Vendor Code: 37-6001167
IGA #:	26-03-0037		Address Code: J26
Facility Code:	5DF		Log #: PT-
			Log Date:
25302-2292	Transportation	HDT5001D	\$1,052.73
FOR USMS USE ONLY			

Detention Facility:

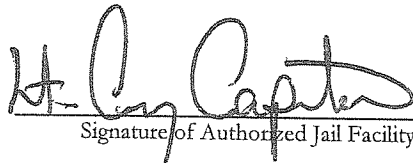
Knox County Sheriff's Department
152 S. Kellogg St.,
Galesburg, IL 61401

Craig Carpenter
309-345-3743

Billing for Services Rendered to the US Marshal Service

SOC	Name	Project Code	
25302-2292	Transportation	HDT5001D	(47.00 Hours x \$16.00 per Hour) + (523.00 Miles x \$0.575 per Mile) = \$1,052.73

Grand Total \$1,052.73


Signature of Authorized Jail Facility Personnel

MAY 5th 2015
Date

LT.CRAIG CARPENTER
Printed Name of Authorized Jail Facility Personnel

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

HOUSING

United States Marshal Service Central District of Illinois

Invoice #:	5DF KNOX FY15 APRIL		
Invoice Date:	MAY	5th	2015
TIN #:	37-6001167		
IGA #:	26-03-0037		
Facility Code:	5DF		
25801	Housing	HDH5000D	\$ 7,198.00
FOR USMS USE ONLY			

Detention Facility:

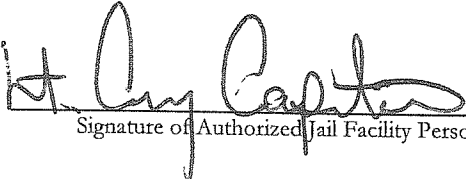
Knox County Sheriff's Department
152 S. Kellogg St.,
Galesburg, IL 61401

Craig Carpenter
309-345-3743

Billing for Services Rendered to the US Marshal Service

SOC	Name	Project Code		
25801	Housing	HDH5000D	\$61.00 per Day x 118.00 Days =	\$7,198.00

Grand Total \$7,198.00


Signature of Authorized Jail Facility Personnel

MAY 5th 2015
Date

LT.C.CARPENTER
Printed Name of Authorized Jail Facility Personnel

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

County Jail Population Report

Sheriff: DAVID CLAGUEPrepared by: LT.C.CARPENTERDate of Report: 5/6/15KNOX CO.
CountyAPRIL / 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	202	1782	2	242	0	0	1	36
Adult Females	64	241	2	13	0	0	0	2
Juvenile Males	0	0	0	0	0	0	0	0
Juvenile Females	0	0	0	0	0	0	0	0
Totals	266	2023	4	255	0	0	1	38

AVERAGE DAILY POPULATION: 95.4KNOX 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
May 18, 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 27.33 clients per day, with 25.23 of those clients being placed in detention by outside counties. Therefore, we billed out \$93,590.00 for child care costs. Knox County averaged 2.10 clients per day; their child care costs would have been \$7,875.00. We received October's, November's, December's and January's salary reimbursement checks from the state totaling \$399,151.04.

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 May 18, 2015, the Mary Davis Home had a total of 26 clients with 1 being detained by Knox County.

Knox County Mary Davis Home
Monthly Report
MAY 18, 2015

Daily Population on <u>05/18/2015</u>	Outside Counties	(Detention)	<u>23</u>
		(Program)	<u>1</u>
		(Total)	<u>25</u>
	Knox County	(Detention)	<u>1</u>
		(Program)	<u>0</u>
		(Total)	<u>1</u>
	Overall	(Detention)	<u>25</u>
		(Program)	<u>1</u>
		(Total)	<u>26</u>

Mileage billed for APRIL 2,005.00

Monthly Population for <u>APRIL</u>	Outside Counties	(Detention)	<u>22.93</u>
		(Program)	<u>2.30</u>
		(Total)	<u>25.23</u>
		(Per Diem)	<u>93,590.00</u>
	Knox County	(Detention)	<u>2.10</u>
		(Program)	<u>.00</u>
		(Total)	<u>2.10</u>
		(Per Diem)	<u>7,875.00</u>
	Overall	(Detention)	<u>25.03</u>
		(Program)	<u>2.30</u>
		(Total)	<u>27.33</u>

State Reimbursements: \$ 399,151.04 Year to Date: \$ 698,609.88

MILEAGE REIMBURSEMENT
FOR
APRIL 2015

9TH JUDICIAL CIRCUIT:

<u>COUNTY</u>	<u>APRIL TRIPS</u>	<u>APRIL BILLED</u>	<u>TOTAL TRIPS</u>	<u>TOTAL BILLED</u>
<u>FULTON</u>	<u>3</u>	<u>\$ 162.00</u>	<u>16</u>	<u>\$ 864.00</u>
<u>HANCOCK</u>	<u>0</u>	<u>\$ 000.00</u>	<u>1</u>	<u>\$ 91.00</u>
<u>HENDERSON</u>	<u>0</u>	<u>\$ 000.00</u>	<u>4</u>	<u>\$ 172.00</u>
<u>MCDONOUGH</u>	<u>1</u>	<u>\$ 61.00</u>	<u>20</u>	<u>\$ 1,220.00</u>
<u>WARREN</u>	<u>0</u>	<u>\$ 000.00</u>	<u>5</u>	<u>\$ 120.00</u>
<u>TOTAL</u>	<u>4</u>	<u>\$ 223.00</u>	<u>46</u>	<u>\$ 2,467.00</u>

14TH JUDICIAL CIRCUIT:

<u>HENRY</u>	<u>0</u>	<u>\$ 00.00</u>	<u>9</u>	<u>\$ 342.00</u>
<u>MERCER</u>	<u>6</u>	<u>\$ 282.00</u>	<u>14</u>	<u>\$ 658.00</u>
<u>ROCK ISLAND</u>	<u>25</u>	<u>\$ 1,500.00</u>	<u>109</u>	<u>\$ 6,540.00</u>
<u>WHITESIDE</u>	<u>0</u>	<u>\$ 000.00</u>	<u>13</u>	<u>\$ 1,287.00</u>
<u>TOTAL</u>	<u>31</u>	<u>\$1,782.00</u>	<u>145</u>	<u>\$ 8,827.00</u>
<u>OVERALL</u>				
<u>TOTAL</u>	<u>35</u>	<u>\$2,005.00</u>	<u>191</u>	<u>\$11,294.00</u>

Run date: 05/06/2015 @ 13:54
Bus date: 04/30/2015

Knox County
Combined Balance Sheet

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

April 30, 2015

MARY DAVIS HOME

00.105.000-000 CHECKING	362,758.38
00.105.085-000 PETTY CASH	431.00
00.110.050-000 F&M MONEY MARKET (PAMM)	28.29
00.110.110-000 INVESTMENTS	25,240.75

Total Assets	<u>388,458.42</u>
--------------	-------------------

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

Excess Revenue over (under) Expenditures	370,377.19
--	------------

Total FUND BALANCE	<u>388,458.42</u>
--------------------	-------------------

Total Liabilities and Fund Balance	<u>388,458.42</u>
------------------------------------	-------------------

Run date: 05/06/2015 @ 13:55
 Bus date: 04/30/2015

Knox County
 Revenue and Expense

Select...: A002-XX.XXX.XXX-XXX
 GLRVEK7.L02 Page 1

Fiscal year thru period ending 04/30/2015

002 MARY DAVIS HOME

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
002-50.400.100-000 CURRENT PROP TAXES	.00	1,747.24	122,160.50	1.4%	(120,413.26)
002-50.420.900-000 MISC FINES/COSTS-PHYSICALS	31.61	31.61	2,000.00	1.6%	(1,968.39)
002-50.430.200-000 INT ON INVESTMENTS	54.97	251.20	1.00	120.0%	250.20
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.	3,034.47	18,744.81	44,000.00	42.6%	(25,255.19)
002-50.460.200-148 CLIENT INCENTIVE PROGRAM	.00	1,100.00	3,000.00	36.7%	(1,900.00)
002-50.460.900-000 TRANSPORTATION FEES	2,282.00	11,985.00	20,000.00	59.9%	(8,015.00)
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 FO	.00	.00	1,000.00	.0%	(1,000.00)
002-50.490.100-000 COST REIM	72,685.00	468,251.29	810,000.00	57.8%	(341,748.71)
002-50.490.300-415 SALARY REIM - GRANTS IN AID	399,151.04	698,609.88	1,080,560.00	64.7%	(381,950.12)
Total Revenue	477,239.09	1,209,165.33	2,133,021.50	56.7%	(923,856.17)
002-50.510.175-400 ADMINISTRATOR	5,270.46	28,987.64	68,517.00	42.3%	39,529.36
002-50.510.200-000 PERMANENT - MDH	100,962.72	555,390.26	1,322,718.00	42.0%	767,327.74
002-50.510.300-000 PARTTIME - MDH	2,080.00	10,340.00	36,000.00	28.7%	25,660.00
002-50.510.500-000 MONTHLY - PER DIEM	.00	1,229.16	3,000.00	41.0%	1,770.84
002-50.510.550-000 MILEAGE	.00	188.05	500.00	37.6%	311.95
002-50.530.160-000 UNEMPLOYMENT CO SHARE	5,578.25	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	20,828.18	104,137.98	280,000.00	37.2%	175,862.02
002-50.570.500-000 UTILITIES	3,748.47	25,993.95	60,000.00	43.3%	34,006.05
002-50.570.600-000 FUEL EXPENSE	562.45	3,650.73	7,000.00	52.2%	3,349.27
002-50.580.000-000 TELEPHONE	271.30	1,354.47	3,500.00	38.7%	2,145.53
002-50.580.400-000 EQUIPMENT MAINTENANCE	177.76	2,476.23	3,500.00	70.7%	1,023.77
002-50.580.560-000 TRAINING EXPENSE	477.80	2,014.89	4,000.00	50.4%	1,985.11
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	.00	819.62	6,000.00	13.7%	5,180.38
002-50.590.000-000 CONTRACTUAL SERVICES	.00	.00	10,000.00	.0%	10,000.00
002-50.620.000-000 INSTITUTION SUPPLIES	557.95	8,241.77	23,000.00	35.8%	14,758.23
002-50.640.000-000 FOOD	6,932.76	34,669.09	75,000.00	46.2%	40,330.91
002-50.670.000-000 VEHICLE MAINTENANCE	149.85	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	45.88	387.76	3,000.00	12.9%	2,612.24
002-50.710.000-000 BUILDINGS & GROUNDS	(1,058.98)	4,568.73	22,000.00	20.8%	17,431.27
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	3,538.17	4,874.97	7,000.00	69.6%	2,125.03
Total Expenditure	150,123.02	838,788.14	2,030,057.00	41.3%	1,191,268.86
Excess Revenue over (under) Expenditures	327,116.07	370,377.19	102,964.50	359.7%	267,412.69

05-01-15 09:26:21

PER DIEM SUMMARY
04-01-15 through 04-30-15

Page 1

Cost Basis Agency	Total Number	Days	Per Diem
Fulton County Probation Depart	5	117	13725.00
Henry County Probation Office	1	30	3750.00
Jo Daviess County Probation De	2	10	1250.00
Knox County Probation Departme	6	63	.00
Marshall County Probation Depa	2	32	4000.00
McDonough County Probation Dep	1	1	125.00
Mercer County Probation Depart	2	33	4125.00
Ogle County Probation Departme	3	27	3375.00
Rock Island County Probation D	26	399	49740.00
Stark County Juvenile Probatio	1	18	2250.00
Stephenson County Juvenile Pro	6	53	6625.00
Warren County Probation Depart	2	7	875.00
Whiteside County Probation Dep	5	30	3750.00
Total	62	820	93590.00

(7,875.00)

62 Rows Processed

04-01-15 through 04-30-15

County	Total Number	In Cnty	Out Cnty	Male	Female	Sex Unknown	Undr 13	13	14	15	16	17	Over 17	Avg Days
Fulton	1	0	0	0	1	0	0	0	1	0	0	0	0	1
Jo Daviess	2	0	0	1	1	0	0	0	0	0	2	0	0	5
Knox	5	0	0	4	1	0	0	0	1	1	0	2	1	9
Marshall	1	0	0	1	0	0	0	0	0	0	0	0	1	8
McDonough	1	0	0	1	0	0	0	0	1	0	0	0	0	1
Mercer	2	0	0	2	0	0	0	0	0	0	2	0	0	17
Ogle	3	0	0	3	0	0	1	1	0	0	1	0	0	9
Rock Island	16	0	0	12	4	0	0	2	0	5	5	3	1	11
Stark	1	0	0	1	0	0	0	0	1	0	0	0	0	18
Stephenson	5	0	0	5	0	0	0	0	2	1	1	1	0	10
Warren	2	0	0	1	1	0	0	0	0	2	0	0	0	4
Whiteside	4	0	0	3	1	0	0	0	1	0	0	1	2	7
Totals	43	0	0	34	9	0	1	3	7	9	11	7	5	9

43 Rows Processed

Nursing Home-Assessor-GIS-Zoning-Recorder Committee Meeting Minutes

May 13, 2015

Present: Vice Chairman, George Knapp
Members: Bob Bondi & Cheryl Nache
Also present, (at Chairman Friedrich's request to make quorum): Board
Members: Dick Conklin & Pam Davidson
Absent: Chairman, Jeff Jefferson

Also Present: Carol Hallam, County Recorder; Rachel Secrist, Nursing Home Adm;
and Chris Gray, Supervisor of Assessments/Zoning Adm.

The meeting was called to order at 6:13 p.m. by Committee Vice Chairman Knapp and a quorum was declared with 4 members present.

Motion made by Member Bondi and seconded by Member Davidson to approve the minutes of the April 2015 Committee meeting. Approved unanimously.

There was no public comment.

Administrative Reports

Recorder

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

- Nothing new or exciting going on in the office going on right now.
- Recorder's bills were reviewed & a motion made by Member Bondi to approve for payment. Seconded by Member Davidson. Approved unanimously.

Assessment, GIS, & Zoning

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

- Assessment Office has been extremely busy since tax bills were mailed on April 23rd.
- 74 Certificate of Errors have been written to date to make corrections to 2015 tax bills.
- Due to the 2014 General Election, one Board of Review member will have to be replaced. A previous member has been contacted & may come back.
- The new aerial photography has been 100% flown & is in the processing stage.
- GIS Analyst, Bill Lotz created an online collector application for the Highway Dept. to collect data on work orders, such as missing or damaged signs & road issues. It is being tested & will be tweaked for any issues found & then a final version will be completed.

- The GIS web site has a new JavaScript map. Lotz is working to develop it further & include more features.
- There was no ZBA Hearing in May, but there is one hearing scheduled for June.
- The Zoning Dept. continues to stay very busy. Warmer weather has people starting new building projects.
- The Zoning Dept. issued 30 building permits for April 2015 compared to 18 building permits for April 2014.
- Assessor, GIS & Zoning bills were reviewed & a motion made by Member Bondi to approve for payment. Seconded by Member Nache. Approved unanimously.

Nursing Home

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

- Secrist reviewed this month's financial report with the Committee. She stated that they received a credit from last year for IGP from HSA in the amount of \$18,421.64.
- There are currently 140 residents at the Nursing Home with 7 of them being skilled care. There are 63 private residents & 70 Medicare patients.
- Secrist gave an update on Health Alliance Connect, Molina & Medicaid DHS issues:
 - Health Alliance Connect – There is a contract in place, but they have yet to remit payment. Health Alliance states it can take 60-90 days to process a claim & if corrections are needed, an additional 60-90 days. A better contract regarding reimbursement for skilled & therapy claims needs to be negotiated. More detailed information on Secrist's report in packet. Currently have \$395,000 outstanding with Health Alliance Connect through March of 2015.
 - Molina – There is no contract with Molina yet even though a request to begin the process of credentialing was sent in Sept. 2014. First contract sent in Nov. 2014 was wrong application, but was not told this until last week. New contract draft was sent by Molina 5/6/15, but was also wrong contract. Now working with Duane Morris firm to help get things going with Molina. More detailed information on Secrist's report in packet. Currently \$852,000 outstanding from Molina updated March 2015.
 - Medicaid DHS – Caseworker in Galesburg/Knox Co. can no longer be contacted. Inquiries must be made through the Macon Co. office in Decatur & the office is terribly understaffed. Multiple calls have to be made to actually get through to a person. Applications for Medicaid assistance are taking 9 months or longer to get processed. This month, started corresponding with Rob Lewis @ the Office of Inspector General. He has helped to get a few issues resolved. More detailed information on Secrist's report in packet. Currently have \$224,000 outstanding in Medicaid pending.

- Secrist also reported updates on the Legislative Meetings that had been held with Senator Sullivan, Rep. Hammond, Rep. Moffitt & Senator LaHood. She stated that all the meetings had been very helpful & promising. Follow-ups had been received from Senator Sullivan, Rep. Hammond & Rep. Moffitt offering their continued assistance. Senator LaHood suggested a letter be drafted for all 4 legislators to sign & send out to pertinent officials in these sectors. The letter is being worked on.
- Tax Referendum Resolution Update - March deduction \$54,000 / April deduction \$418,000 = Total YTD \$ 472,000
- Nursing Homes bills were reviewed & a motion made by Member Bondi to approve for payment, seconded by Member Nache. Approved unanimously.

Old Business

Member Bondi requested an update on the Wi-Fi at the Nursing Home. Secrist stated that everything was up & running as of the end of April & all seemed to be going fairly smooth with just a few little exceptions that were not the fault of the IT Dept.

New Business

None

Vice Chairman Knapp reported that the next Committee meeting will be on Wednesday, June 10th, 2015 at 6 pm at the Knox County Courthouse Annex.

Motion was made to adjourn the meeting by Member Bondi, seconded by Member Nache. Motion approved unanimously. Meeting was adjourned at 7:00 p.m.

Respectfully submitted,

Chris Gray, Secretary

ASSESSMENT / GIS / ZONING REPORT

May 13, 2015

ASSESSMENT OFFICE

We have been extremely busy in the office since tax bills were mailed out on April 23rd. Taxpayers have been calling regarding exemptions, tax bills increasing, etc.

During the period from when tax bills are mailed until the first installment the taxes are due, (June 3rd), is when we issue the most Certificate of Errors, (C of E's). These are certificates sent to the Treasurer's Office to create a corrected tax bill. The majority of C of E's are written for exemptions that were not applied for in the previous year by the taxpayer. IL State Statutes require us to issue C of E's for exemptions until Judgment Day, which is usually sometime in late October, early November. There are usually a few C of E's issued for Township Assessor errors, and also for tax exempt properties that have been approved by the Dept. of Revenue since the Board of Review adjourned for the previous year. To date we have issued 74 C of E's, but I do have apx. 20-25 to prepare. The Board of Review Members and myself have to approve and sign all C of E's

One of our Board of Review Members has to be replaced. The third member of the Board of Review is controlled by how the general election went the previous year per IL State Statutes. The Board of Review: "shall consist of 3 members, 2 of whom are affiliated with the political party polling the highest vote for any county office in the county at the last general election prior to any appointment made under this Section. The third member shall not be affiliated with that same party." (35 ILCS 200/6-15) The only County Office that had opposition in the November 2014 general election was the County Clerk's office. The party polling the highest votes was Republican, so I have to have 2 Republicans and 1 Democrat. Each member serves for a 2 year term. I have spoken to a previous Board of Review Member and he may be interested in coming back. He will let me know by next month's meeting.

I did attend the 2015 Spring County Officials Conference in Springfield April 27th through the 29th. It was a very informative and beneficial conference. Monday, I attended several very interesting educational sessions. On Tuesday, we all went to our own affiliate group meetings. Then, on Wednesday the Dept. of Revenue brought back their annual Supervisor of Assessments/Board of Review meeting. The Department used to have this meeting annually, but has not held it for probably 10+ years. It was a full day of information that will be helpful to my assessment, Board of Review and Property Tax Appeal Board work.

GIS

Bill's report is enclosed.

ZONING

The Zoning Board of Appeals did not have a hearing in May, but there is one hearing on the schedule for June.

I have not had an opportunity to contact the attorneys yet who agreed to be our Adjudication Hearing Officers. Things have just been too busy in our office.

The Zoning Dept. has continued to stay very busy. With warm weather people are starting their new building projects. We also have continued to have a few complaint calls.

The Zoning Office issued 30 permits for the month of April 2015 compared to 18 permits for the month of April 2014.

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

The aerals have been 100% flown and are now in the processing stage. A portion of Hancock County was re-flown due to bad image quality, caused by turbulence. Hopefully all of ours will be nice and clear. I will be participating in the Illinois GIS Association (ILGISA) regional conference at Macomb on the 14th. The McDonough and Hancock County Assessors and I will be discussing the multi-county aerial project.

I did create an online collector app for the Highway Department to collect data on work orders, such as missing or damaged signs and road issues. Jason is trying it out and will get back to me so I can tweak it and have a final version.

The GIS web site has the new JavaScript map (labeled 'Test Parcel Map') on it. I am working to develop it further and include more features. One of the future features is a Monument Record layer. Points will be in the general area of recovered monument records. There will be a scanned copy of the monument record that will be available when clicking on the point. The scan is actually contained in the geodatabase. This is a test for our subdivision plats as I would like to have those newer scans available, both in-house and online.

Two data request has been processed and several maps have been printed. The Galva Fire District requested maps and data on their boundaries. I sent the data to the Henry county GIS coordinator, since the bulk of the district is in Henry County.

Maps are being produced of the various lakes and clubs, such as the New Windsor Sportsman Club, that have permanent dwellings. We are trying to tie site addresses to the various structures, since records are lacking in those areas.

Sincerely,

Bill Lotz

Nursing Home Committee Meeting May 13th, 2015

Usually, the phone call is not answered in the first place and it takes multiple calls to reach someone. Family members have had the same issues when trying to contact this office.

New Applications for Medicaid assistance are not being processed in a timely manner. What used to take 3-6 months, is now taking up to 9 months or longer. We just got 1 application approved as it was routed to another county according to the representative I spoke to in Decatur.

We still have \$224,000 outstanding in Medicaid Pending, a total of 13 Applications with no response. I can't even get an answer on the status of those pending applications. By phone I was told that "they don't have time to tell me the status" and by email I was told it would take 4-6 weeks to get a response to my email on whether the application is still pending, denied, requesting more information, etc. (See attached).

May Update: We have been corresponding with Rob Lewis @ the Office of Inspector General. He is the head of the policy/procedure department and works with DHS, Managed Care Contracts and HFS. He was able to answer our inquiries regarding our pending residents, as well as resolve a few issues. We have 5 residents we have not received payment for since December. He has resolved these issues and those payments should be forth coming.

He also provided us with a few more contacts with the billing office for specific cases. Unfortunately, the issue at DHS- Macon County Hub is still not resolved and he doesn't have a hand in that sector.

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.

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)

Total YTD: \$472,000

Nursing Home Committee Meeting May 13th, 2015

MMAI Update

October census

Medicaid (traditional) 72 residents

Medicaid Payment for October DOS \$214,971

Effective December 1st, 2014

Health Alliance: 16 Residents

Molina: 28 Residents

Medicaid (traditional): 22 residents

Medicaid Payment for Dec DOS \$87,178

Medicaid Payment for Jan DOS \$63,594

Health Alliance Connect

We do have a contract in place, but they have yet to remit payment. First batch of claims were denied for Incorrect Revenue Code. Those claims were corrected and re-submitted. I can check back after May 1st to check the status of those corrected claims.

Health Alliance Connect states it can take 60-90 days to process a claim because they have to get information from the State. (I'm assuming that means they need to get Patient Liability Amounts from the State).

If the claim has to be corrected, it will take an additional 60-90 days to process the corrected claims.

This contract was also signed in 2013 before MMAI existed, so past administrator wasn't aware of the possible issues that would arise. We need to negotiate a better contract regarding reimbursement for skilled and therapy claims.

We have \$395,000 outstanding with Health Alliance Connect (updated 3/2015)

Molina

We don't have a contract with Molina yet. A request was sent to Molina in Sept of 2014 to begin the process of credentialing.

Initial paperwork wasn't sent to us until 11/20/2014 after repeated follow up inquiries.

We received a call from Molina last week regarding our contract status and we're informed that all the information/application we submitted was the wrong application. New contract draft sent to us on 5/6/15. This, too, was the wrong contract (hospital v. provider). Currently working with Duane Morris firm which comes highly recommended from other county homes, CNHA and INHAA.

We were able to set up a non-par provider payment system with Molina so we are able to bill them for custodial care 12/1/14- April. These claims will be sent out by the end of this week.

We have \$852,000 outstanding from Molina alone. (updated in March- includes custodial and skilled care)

MMAI plans do not qualify for Bad Debt, so we cannot submit the Co-Insurance for any of those residents on our Cost Report and we will lose the bi-monthly sum of \$4,571 we are currently receiving.

Medicaid DHS issues

We no longer are allowed to contact the caseworker in Galesburg/Knox County. All inquiries must be made through the Macon County office in Decatur. This office is terribly understaffed. We don't have one dedicated caseworker for Knox County, so all questions go to a different representative each time.

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Total YTD: \$472,000

Run date: 05/06/2015 @ 13:41
Bus date: 04/30/2015

Knox County
Combined Balance Sheet

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

April 30, 2015

+ NURSING HOME +

00.105.000-000 CHECKING	721.53
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	5.20

Total Assets	29,043.79
--------------	-----------

00.210.000-000 DUE TO OTHERS	25,817.06
00.295.300-000 SPECIAL LOAN FROM REFERENDUM	472,000.00

Total Liabilities	497,817.06
-------------------	------------

00.300.000-000 FUND BALANCE	871,024.02
-----------------------------	------------

Excess Revenue over (under) Expenditures	(1,339,797.29)
--	----------------

Total FUND BALANCE	(468,773.27)
--------------------	--------------

Total Liabilities and Fund Balance	29,043.79
------------------------------------	-----------

Run date: 05/06/2015 @ 13:46
 Bus date: 04/30/2015

Knox County
 Revenue and Expense

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

Fiscal year thru period ending 04/30/2015

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	.20	3,120.96	10,000.00	31.2%	(6,879.04)
004-55.440.500-405 HOSPICE	19,023.95	112,975.65	200,000.00	56.5%	(87,024.35)
004-55.440.600-410 FFP-IGT/HFS	18,421.64	152,024.90	400,000.00	38.0%	(247,975.10)
004-55.460.250-250 PATIENT SHARE-PUBLIC AID	79,122.16	387,596.20	924,466.00	41.9%	(536,869.80)
004-55.460.250-252 PATIENT CARE - PART A	48,045.15	354,484.54	1,486,300.00	23.9%	(1,131,815.46)
004-55.460.250-256 TRANSP REVENUE	180.00	844.16	6,000.00	14.1%	(5,155.84)
004-55.460.250-260 PT, OT SPEECH THERAPY	27,032.45	67,425.79	231,738.00	29.1%	(164,312.21)
004-55.460.250-405 PATIENT CARE-PVT	243,159.57	1,075,418.34	2,236,538.00	48.1%	(1,161,119.66)
004-55.460.250-410 PATIENT CARE ST OF IL	26,580.51	606,307.75	2,940,060.00	20.6%	(2,333,752.25)
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	566.31	1,497.24	5,000.00	29.9%	(3,502.76)
004-55.460.900-000 UNANTICIPATED REVENUE	31.19	86.23	2,000.00	4.3%	(1,913.77)
004-55.460.900-205 BEAUTY SHOP REVENUE	630.00	2,327.50	6,000.00	38.8%	(3,672.50)
004-55.460.900-255 COMMISSARY REVENUE	613.04	1,542.70	2,000.00	77.1%	(457.30)
004-55.470.020-000 CO-INS/RES SHARE MED	14,758.87	64,272.18	278,032.00	23.1%	(213,759.82)
004-55.470.900-000 MEDICARE BAD DEBT PYMT	9,142.00	45,710.00	50,000.00	91.4%	(4,290.00)
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	913.50	6,390.42	10,000.00	63.9%	(3,609.58)
004-55.490.000-405 MEDICAL SUPPLIES-PVT	1,061.91	5,971.13	15,000.00	39.8%	(9,028.87)
004-55.490.200-405 PATIENT CARE-PVT INS	11,953.58	20,949.61	150,000.00	14.0%	(129,050.39)
Total Revenue	501,236.03	2,935,801.65	9,996,634.00	29.4%	(7,060,832.35)
004-55.510.175-200 ADMINISTRATOR	5,520.02	30,360.33	71,938.00	42.2%	41,577.67
004-55.510.200-208 PERMANENT-ADMINISTRATIVE	14,884.58	82,140.92	155,560.00	52.8%	73,419.08
004-55.510.200-210 PERMANENT-NURSES AIDES	135,647.52	753,944.22	1,896,965.00	39.7%	1,143,020.78
004-55.510.200-215 PERMANENT-ACTIVITIES	4,637.48	25,958.33	62,590.00	41.5%	36,631.67
004-55.510.200-220 PERMANENT - DIETARY	19,122.21	110,657.57	318,700.00	34.7%	208,042.43
004-55.510.200-225 PERMANENT-HSEKEEPING	16,605.83	90,848.12	185,900.00	48.9%	95,051.88
004-55.510.200-230 PERMANENT - LAUNDRY	3,990.40	24,018.88	51,070.00	47.0%	27,051.12
004-55.510.200-235 PERMANENT-MAINTENANCE	10,342.04	55,746.07	138,382.00	40.3%	82,635.93
004-55.510.200-240 PERMANENT-PROF CARE	103,945.68	587,216.69	1,125,101.00	52.2%	537,884.31
004-55.510.200-245 PERMANENT-SOC SERVICE	6,182.41	33,371.30	118,410.00	28.2%	85,038.70
004-55.510.200-256 PERMANENT-MED TRANSPORT	1,442.70	8,294.10	19,050.00	43.5%	10,755.90
004-55.510.300-205 PARTTIME - BEAUTY SHOP	1,878.19	12,555.83	26,024.00	48.2%	13,468.17
004-55.510.300-208 PARTTIME-ADMINISTRATIVE	1,151.01	6,506.78	17,864.00	36.4%	11,357.22
004-55.510.300-210 PARTTIME - NURSES AIDES	44,949.74	261,582.52	410,000.00	63.8%	148,417.48
004-55.510.300-215 PARTTIME - ACTIVITIES	2,761.06	16,074.42	45,478.00	35.3%	29,403.58
004-55.510.300-220 PARTTIME - DIETARY	11,973.46	64,377.69	128,280.00	50.2%	63,902.31
004-55.510.300-225 PARTTIME-HSEKEEPING	3,563.36	21,193.83	42,980.00	49.3%	21,786.17

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Knox County
 Revenue and Expense

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

Fiscal year thru period ending 04/30/2015

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	1,774.23	8,477.72	29,725.00	28.5%	21,247.28
004-55.510.300-235 PARTTIME-MAINTENANCE	.00	.00	10,000.00	.0%	10,000.00
004-55.510.300-240 PARTTIME-PROF CARE	20,427.16	118,146.18	323,470.00	36.5%	205,323.82
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)	.00	745.00	3,000.00	24.8%	2,255.00
004-55.510.550-000 MILEAGE	.00	212.76	500.00	42.6%	287.24
004-55.530.100-000 FICA & MRFICA CO. SHARE	111,249.03	205,382.14	407,000.00	50.5%	201,617.86
004-55.530.150-000 IMRF CO. SHARE	134,492.56	260,501.58	560,000.00	46.5%	299,498.42
004-55.530.160-000 UNEMPLOYMENT CO SHARE	22,561.46	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	74,287.46	372,103.14	850,000.00	43.8%	477,896.86
004-55.530.175-000 PRE-EMPLOYMENT TESTING	.00	7,617.75	27,500.00	27.7%	19,882.25
004-55.560.000-000 PROF CONSULTANTS	2,104.40	9,772.20	27,500.00	35.5%	17,727.80
004-55.560.000-200 EMPLOYEE/RESIDENT BKGRD CK	162.00	1,176.00	4,000.00	29.4%	2,824.00
004-55.560.000-230 CONTRACTED LAUNDRY SERVICE	8,540.71	41,890.52	130,000.00	32.2%	88,109.48
004-55.560.000-240 MEDICAL DIRECTOR	750.00	3,750.00	9,000.00	41.7%	5,250.00
004-55.560.100-000 THERAPY SERVICES	45,301.96	221,124.35	565,191.00	39.1%	344,066.65
004-55.560.200-000 LEGAL & ACCOUNTING	.00	1,827.50	40,000.00	4.6%	38,172.50
004-55.560.300-000 REIMB FOR IT SERVICES	.00	.00	27,539.00	.0%	27,539.00
004-55.560.500-000 EMPLOYMENT ADS	251.10	251.10	2,000.00	12.6%	1,748.90
004-55.570.000-000 POSTAGE	508.87	2,708.67	6,800.00	39.8%	4,091.33
004-55.570.500-000 UTILITIES-POWER	13,326.67	74,450.33	190,000.00	39.2%	115,549.67
004-55.570.501-000 UTILITIES-WATER	2,469.29	13,852.86	42,000.00	33.0%	28,147.14
004-55.580.000-000 TELEPHONE	1,046.53	5,537.94	13,000.00	42.6%	7,462.06
004-55.580.050-000 UTILITIES - CABLE TV	539.17	2,537.00	6,600.00	38.4%	4,063.00
004-55.580.200-000 DUES & SUBSCRIPTIONS	514.50	702.85	2,000.00	35.1%	1,297.15
004-55.580.400-000 NURSING HOME EQUIP	3,932.97	19,694.24	50,000.00	39.4%	30,305.76
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	887.50	2,995.12	10,000.00	30.0%	7,004.88
004-55.580.580-225 WASTE REMOVAL-HSEKEEPING	40.00	481.84	2,000.00	24.1%	1,518.16
004-55.580.580-240 WASTE REMOVAL-PROF CARE	293.62	2,542.96	3,500.00	72.7%	957.04
004-55.580.600-208 TRAVEL EXP-ADMIN.	622.34	765.70	1,000.00	76.6%	234.30
004-55.580.600-235 GAS-MAINTENANCE TRAVEL	488.61	3,199.24	8,000.00	40.0%	4,800.76
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	408.75	6,043.13	15,000.00	40.3%	8,956.87
004-55.580.900-000 MEDICAL SERVICES	1,513.10	17,729.34	26,000.00	68.2%	8,270.66
004-55.590.000-000 CONTRACTUAL SERVICES NOT CLAS.	1,832.66	5,070.04	20,000.00	25.4%	14,929.96
004-55.620.000-225 HOUSEKEEPING SUPPLIES	3,104.78	14,099.52	32,000.00	44.1%	17,900.48
004-55.620.000-230 LAUNDRY SUPPLIES	390.29	1,973.14	9,000.00	21.9%	7,026.86
004-55.630.000-000 CLOTHING/UNIFORMS	1,237.50	15,654.00	40,000.00	39.1%	24,346.00
004-55.630.000-750 INCONTINENT SUPPLIES	3,258.45	15,594.27	45,000.00	34.7%	29,405.73
004-55.635.000-230 LINEN	.00	3,646.40	20,000.00	18.2%	16,353.60
004-55.640.000-000 RAW FOOD	25,214.05	125,845.75	310,000.00	40.6%	184,154.25
004-55.640.000-240 ENTERAL FEEDING	152.29	1,601.96	8,000.00	20.0%	6,398.04

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Knox County
Revenue and Expense

Select.: A004-XX.XXX.XXX-XXX
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Fiscal year thru period ending 04/30/2015

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	11.94	424.33	1,500.00	28.3%	1,075.67
004-55.670.000-000 VEHICLE MAINTENANCE	7.00	1,077.43	4,000.00	26.9%	2,922.57
004-55.675.000-208 OFFICE SUPPLIES	694.39	3,949.96	8,000.00	49.4%	4,050.04
004-55.680.000-250 MED SUPPLIES-IPA/MC	5,831.84	34,341.77	100,000.00	34.3%	65,658.23
004-55.680.000-260 REHAB SUPPLIES	.00	260.67	2,500.00	10.4%	2,239.33
004-55.680.000-405 MED SUPPLIES - PVT	258.04	332.79	12,000.00	2.8%	11,667.21
004-55.680.010-222 PHARMACY-MEDICARE	4,986.75	38,831.51	100,000.00	38.8%	61,168.49
004-55.680.020-222 PHARMACY-STOCK	1,602.26	4,892.44	25,000.00	19.6%	20,107.56
004-55.680.030-222 PHARMACY-INSURANCE	57.11	4,586.61	5,000.00	91.7%	413.39
004-55.680.100-000 MEDICAL GASES/OXYGEN	1,029.50	4,755.00	10,000.00	47.6%	5,245.00
004-55.680.101-000 OXYGEN SUPPLIES	546.75	2,266.07	7,000.00	32.4%	4,733.93
004-55.690.000-205 BEAUTY SHOP SUPPLIES	184.70	532.32	1,500.00	35.5%	967.68
004-55.690.000-215 ACTIVITY SUPPLIES	413.15	2,424.20	6,000.00	40.4%	3,575.80
004-55.690.000-220 DIETARY SUPPLIES	1,905.20	9,968.44	30,000.00	33.2%	20,031.56
004-55.690.000-245 SOCIAL SERVICE SUPPLY	(116.90)	7.92	1,000.00	.8%	992.08
004-55.690.001-000 MED FORMS/PUBLICATIONS	.00	.00	1,000.00	.0%	1,000.00
004-55.710.000-000 BUILDINGS	2,513.26	11,868.18	40,000.00	29.7%	28,131.82
004-55.750.000-000 EQUIPMENT REPAIR	585.16	3,134.21	10,000.00	31.3%	6,865.79
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	753.27	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	24,092.00	192,273.00	410,000.00	46.9%	217,727.00
004-55.870.010-000 PATIENT REFUNDS	1,469.00	41,264.29	45,000.00	91.7%	3,735.71
Total Expenditure	919,106.12	4,275,598.94	9,996,634.00	42.8%	5,721,035.06
Excess Revenue over (under) Expenditures	(417,870.09)	(1,339,797.29)	.00	.0%	(1,339,797.29)

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Knox County
Combined Balance Sheet

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

April 30, 2015

+---- FARM ----+

00.105.000-000 CHECKING	16,961.77
00.110.050-000 F&M MONEY MARKET (PAMM)	139.18
00.110.110-000 INVESTMENTS	41,572.15

Total Assets	<u>58,673.10</u>

00.300.000-000 FUND BALANCE	50,159.45
Excess Revenue over (under) Expenditures	8,513.65

Total FUND BALANCE	<u>58,673.10</u>

Total Liabilities and Fund Balance	<u>58,673.10</u>
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Run date: 05/06/2015 @ 13:46
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Knox County
Revenue and Expense

Select...: A005-XX.XXX.XXX-XXX
GLRVEX7.L02 Page 1

Fiscal year thru period ending 04/30/2015

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	88.10	444.97	2,000.00	22.2%	(1,555.03)
Total Revenue	88.10	8,513.65	12,000.00	70.9%	(3,486.35)
005-55.820.000-000 CONTINGENCIES	.00	.00	2,000.00	.0%	2,000.00
005-55.850.000-000 CURRENT TAXES	.00	.00	2,000.00	.0%	2,000.00
Total Expenditure	.00	.00	4,000.00	.0%	4,000.00
Excess Revenue over (under) Expenditures	88.10	8,513.65	8,000.00	106.4%	513.65

Run date: 05/06/2015 @ 13:45
Bus date: 04/30/2015

Knox County
Combined Balance Sheet

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

April 30, 2015

NURSING HOME REF

00.105.000-000 CHECKING	24.48
00.110.050-000 F&M MONEY MARKET (PAMM)	1,238.91
00.110.110-000 INVESTMENTS	833,149.27
00.110.120-000 ILLINOIS FUNDS	18.31
00.180.000-000 SP LOAN TO NH	472,000.00

Total Assets	<u>1,306,430.97</u>
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00.300.000-000 FUND BALANCE	1,356,169.94
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Excess Revenue over (under) Expenditures	(49,738.97)
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Total FUND BALANCE	<u>1,306,430.97</u>
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Total Liabilities and Fund Balance	<u>1,306,430.97</u>
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Run date: 05/06/2015 @ 14:46
Bus date: 04/30/2015

Knox County
Revenue and Expense

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

Fiscal year thru period ending 04/30/2015

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	.00	10,462.45	731,500.00	1.4%	(721,037.55)
044-55.430.200-000 INTEREST EARNED	2,158.60	12,434.60	15,000.00	82.9%	(2,565.40)
044-55.460.900-000 UNANTICIPATED REVENUE	.00	.00	1,000.00	.0%	(1,000.00)
044-55.480.044-000 TRANSFER IN - RESERVES	.00	.00	353,500.00	.0%	(353,500.00)
	-----	-----	-----	-----	-----
Total Revenue	2,158.60	22,897.05	1,101,000.00	2.1%	(1,078,102.95)
	-----	-----	-----	-----	-----
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	7,056.84	46,853.51	300,000.00	15.6%	253,146.49
044-55.860.000-000 TRANS TO OTHER FUNDS	.00	.00	500,000.00	.0%	500,000.00
	-----	-----	-----	-----	-----
Total Expenditure	7,056.84	72,636.02	1,100,000.00	6.6%	1,027,363.98
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Excess Revenue over (under) Expenditures	(4,898.24)	(49,738.97)	1,000.00	-973.9%	(50,738.97)

Highway-Landfill Committee

Meeting Minutes

May 19, 2015

Present: Chairman Shawn Pitman

Members: Pam Davidson, Trisha Hurst, and Lyle Johnson

Also Present: Duane Ratermann, County Engineer and Jerry Reynolds, Landfill Director

The meeting was called to order at 6:30 p.m. by Chairman Pitman and a quorum was declared.

There were no additions to the agenda.

Motion by Member Johnson, 2nd by Member Hurst to approve the minutes of the April 14, 2015 meeting. Approved unanimously.

Public Comment - There was no public comment.

Administrative Reports

HIGHWAY

County Engineer, Duane Ratermann presented a written report and bills for his department. Ratermann presented three action items:

- **ACTION ITEM:** *Approve Resolution for Improvement by Knox County, County Highway 11 Spoon River Bridge Replacement, Section 12-00103-01-BR.* Motion to approve by Member Johnson, second by Member Davidson; approved unanimously.
- **ACTION ITEM:** *Approve the Local Agency Agreement for Federal Participation, County Highway 11 Spoon River Bridge Replacement, Section 12-00103-01-BR.* Motion to approve by Member Davidson, second by Member Johnson; approved unanimously.
- **ACTION ITEM:** *Approve the Local Agency Agreement for Federal Participation, Rural Traffic Sign Upgrade Program, Section 14-00000-00-SG.* Motion to approve by Member Johnson, second by Member Hurst; approved unanimously.
- Ratermann reported that he had received a letter regarding the County's policy on baling grasses on County Highway right-of way. Knox County does not currently have a policy on baling grasses on County right-of-way. The consensus of the Committee members was it was not something that we wanted to allow at this time.

- Ratermann had a request to place a permanent flat stone memorial on the County Highway right-of-way at the intersection of County Highways 2 and 6. Ratermann stated that currently we only allow public utilities to install items on the right-of-way. The consensus of the Committee members was that we would continue the practice of utilities only.
- Highway Dept. bills were reviewed and Member Johnson made a motion to approve the bills for payment, second by Member Davidson; approved unanimously.

LANDFILL

Director Jerry Reynolds presented a written report and bills for his department.

- The Landfill bills were reviewed & a motion made by Member Davidson to approve for payment, second by Member Hurst; approved unanimously.

Old Business - None

New Business -

Motion was made to adjourn the meeting by Member Johnson, second by Member Hurst. Motion approved. Meeting was adjourned at 7:05 p.m.

Respectfully submitted,

Duane J. Ratermann, Co-Secretary

COUNTY HIGHWAY DEPARTMENT

Department Report

05/19/15

ACTION ITEMS:

1. Approve Resolution for Improvement by Knox County, Section 12-00103-01-BR
2. Approve the Local Agency Agreement for Federal Participation, County Highway 11 Spoon River Bridge Replacement, Section 12-00103-01-BR.
3. Approve the Local Agency Agreement for Federal Participation, Rural Traffic Sign Upgrade Program, Section 14-00000-00-SG.

Highway Fund Expenses

Cozadd Diesel Service(\$4,613.46) – Payment(\$1,511.83) for repairs to the fuel injection lines on tandem dump truck #77 and the remaining \$3,101.63 for misc. parts and filters for repairs that were completed in house.

E.D. Etnyre & Co.(\$6,909.74) – Payment(\$3,581.10) for replacing the radiator on tandem dump truck #52 and the remaining \$82.00 for 3 truck tests.

CURRENT OPERATIONS:

- Replacing cross road culverts on various county highways.
- Cleaning ditches and replacing various field entrance and private entrance culverts.
- Hauling/stockpiling aggregates for maintenance activities this summer.
- Patching various county highways as needed.
- Replacing and repairing signs.

COUNTY HIGHWAY 4 RECONSTRUCTION: Brandt Construction completed sidewalk work in Altona as well as all of the work on the various intersections. The project has been striped and seeding activities are currently on going. This project should be completed by the end of May.

COUNTY HIGHWAY 11 Spoon River Bridge: All environmental and cultural sign-offs have been obtained and IDOT has given us the green light to begin negotiations to acquire the necessary right of way that is needed. There are 4 separate parcels to be acquired with the total area of new right of way at 3.4 acres. This project is currently scheduled for a July 31, 2015 state letting.

Salem Township Bridge Project: Bids for this project were opened on April 24, 2015 at IDOT in Springfield. The low bid was submitted by Midwest Bridge and Crane, Good Hope, IL. The bid was \$272,149.45. The engineer's estimate was \$244,803. This project has been awarded and construction should begin in early June.

Respectfully submitted,

Duane J. Ratermann, P.E.
County Engineer

Board Letter
County of Knox, Illinois
May 27, 2015

Department: *HIGHWAY*

Agenda Item: *Approve the Local Agency Agreement for Federal Participation, County Highway 11 Spoon River Bridge Replacement, Section 12-00103-01-BR.*

Background: *This project is a bridge replacement on County Highway 11 at the Spoon River, approximately 2.5 miles southeast of Dahinda. The project consists of replacing the existing three span bridge (Structure #048-3230). The structure has deteriorating concrete deck beams and is in poor structural condition. The bridge currently has a 22 ton maximum posting.*

The proposed structure will be a three (3) span, 217 ft. long x 28 ft. wide., precast, pre-stressed concrete deck beam bridge with approximately 2,400 lin. ft. of new roadway construction.

The project is scheduled for July 31, 2015 state letting with construction taking place this Fall.


Budget Impact: *The projected total construction cost will be \$1,300,000. The project will be funded with 50% federal funds (\$650,000) with the remaining 50% (\$650,000) being paid by Knox County.*

Knox County's portion (\$650,000) will be paid out of the County Bridge Fund, #007-30.770.000-800. The current balance in that line item is \$1,000,000.

Recommended Action: *Approve the Local Agency Agreement for Federal Participation, Knox County, Section 12-00103-01-BR.*

Supporting Documents:

- 1. Local Agency Agreement for Federal Participation with location map.*
- 2. Resolution for Improvement by Knox County (Addendum #2)*

 Illinois Department of Transportation Local Agency Agreement for Federal Participation	Local Agency Knox County	State Contract X	Day Labor	Local Contract	RR Force Account
	Section 12-00103-01-BR	Fund Type STP-Br	ITEP and/or SRTS Number		

Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-94-067-12	BROS-0095(136)				

This Agreement is made and entered into between the above local agency hereinafter referred to as the "LA" and the state of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LA jointly propose to improve the designated location as described below. The improvement shall be constructed in accordance with plans prepared by, or on behalf of the LA, approved by the STATE and the STATE's policies and procedures approved and/or required by the Federal Highway Administration hereinafter referred to as "FHWA".

Location

Local Name County Highway 11 Route CH 11 Length 0.01 mi
 Termini 2.5 mi SE of Dahinda over Spoon River

Current Jurisdiction Knox County TIP Number Existing Structure No 048-3230

Project Description

Replace the existing 4 span PPC bridge with a 3 span PPC Deck Beam bridge. Relocate the bridge to the south to allow the roadway to remain open during construction and realign roadway west of the bridge to improve geometrics.

Division of Cost

Type of Work	STP-Br	%	%	LA	%	Total
Participating Construction	650,000	(50)	()	650,000	(50)	1,300,000
Non-Participating Construction		()	()		()	
Preliminary Engineering		()	()		()	
Construction Engineering		()	()		()	
Right of Way		()	()		()	
Railroads		()	()		()	
Utilities		()	()		()	
Materials						
TOTAL	\$ 650,000			\$ 650,000		\$ 1,300,000

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

Local Agency Appropriation

By execution of this Agreement, the LA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LA share of project costs. A copy of the resolution or ordinance is attached as an addendum.

Method of Financing (State Contract Work)

METHOD A---Lump Sum (80% of LA Obligation)
 METHOD B--- Monthly Payments of due by the of each successive month.
 METHOD C---LA's Share \$650,000 divided by estimated total cost multiplied by actual progress payment.

(See page two for details of the above methods and the financing of Day Labor and Local Contracts)

Agreement Provisions

THE LA AGREES:

- (1) To acquire in its name, or in the name of the state if on the state highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established state policies and procedures. Prior to advertising for bids, the **LA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LA**, and **STATE** and the **FHWA**, if required.
- (2) To provide for all utility adjustments, and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Agency Highway and Street Systems.
- (3) To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- (4) To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, an addendum is required.
- (5) To maintain or cause to be maintained, in a manner satisfactory to the **STATE** and **FHWA**, the completed improvement, or that portion of the completed improvement within its jurisdiction as established by addendum referred to in item 4 above.
- (6) To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- (7) To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the department; and the **LA** agrees to cooperate fully with any audit conducted by the Auditor General and the department; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the **STATE** for the recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- (8) To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- (9) To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
- (10) (State Contracts Only) That the method of payment designated on page one will be as follows:
 - Method A - Lump Sum Payment. Upon award of the contract for this improvement, the **LA** will pay to the **STATE** within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the **LA**'s estimated obligation incurred under this Agreement. The **LA** will pay to the **STATE** the remainder of the **LA**'s obligation (including any nonparticipating costs) within thirty (30) calendar days of billing in a lump sum, upon completion of the project based upon final costs.
 - Method B - Monthly Payments. Upon award of the contract for this improvement, the **LA** will pay to the **STATE**, a specified amount each month for an estimated period of months, or until 80% of the **LA**'s estimated obligation under the provisions of the Agreement has been paid, and will pay to the **STATE** the remainder of the **LA**'s obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
 - Method C - Progress Payments. Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LA**'s share of the construction cost divided by the estimated total cost, multiplied by the actual payment (appropriately adjusted for nonparticipating costs) made to the contractor until the entire obligation incurred under this Agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C, shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to **LA** on this or any other contract. The **STATE**, at its sole option, upon notice to the **LA**, may place the debt into the the Illinois Comptroller's Offset System (30 ILCS 105/10.05) or take such other and further action as may be required to recover the debt.
- (11) (Day Labor or Local Contracts) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to construct the complete project.
- (12) (Preliminary Engineering) In the event that right-of-way acquisition for, or actual construction of the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following the fiscal year in which this agreement is executed, the **LA** will repay the **STATE** any Federal funds received under the terms of this Agreement.
- (13) (Right-of-Way Acquisition) In the event that the actual construction of the project on this right-of-way is not undertaken by the close of the twentieth fiscal year following the fiscal year in which this Agreement is executed, the **LA** will repay the **STATE** any Federal Funds received under the terms of this Agreement.

- (14) (Railroad Related Work Only) The estimates and general layout plans for at-grade crossing improvements should be forwarded to the Rail Safety and Project Engineer, Room 204, Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois, 62764. Approval of the estimates and general layout plans should be obtained prior to the commencement of railroad related work. All railroad related work is also subject to approval by the Illinois Commerce Commission (ICC). Final inspection for railroad related work should be coordinated through appropriate IDOT District Bureau of Local Roads and Streets office.
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- The **LA** is responsible for the payment of the railroad related expenses in accordance with the **LA/railroad** agreement prior to requesting reimbursement from IDOT. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets office.
- Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (15) And certifies to the best of its knowledge and belief its officials:
- (a) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - (b) have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - (d) have not within a three-year period preceding the Agreement had one or more public transactions (Federal, State, local) terminated for cause or default.
- (16) To include the certifications, listed in item 15 above and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
- (17) (State Contracts) That execution of this agreement constitutes the **LA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
- (18) That for agreements exceeding \$100,000 in federal funds, execution of this Agreement constitutes the **LA's** certification that:
- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement;
 - (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress, in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions;
 - (c) The **LA** shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- (19) To regulate parking and traffic in accordance with the approved project report.
- (20) To regulate encroachments on public right-of-way in accordance with current Illinois Compiled Statutes.
- (21) To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with current Illinois Compiled Statutes.
- (22) That the **LA** may invoice the **STATE** monthly for the **FHWA** and/or **STATE** share of the costs incurred for this phase of the improvement. The **LA** will submit supporting documentation with each request for reimbursement from the **STATE**. Supporting documentation is defined as verification of payment, certified time sheets, vendor invoices, vendor receipts, and other documentation supporting the requested reimbursement amount.
- (23) To complete this phase of the project within three years from the date this agreement is approved by the **STATE** if this portion of the project described in the Project Description does not exceed \$1,000,000 (five years if the project costs exceed \$1,000,000).
- (24) Upon completion of this phase of the improvement, the **LA** will submit to the **STATE** a complete and detailed final invoice with all applicable supporting supporting documentation of all incurred costs, less previous payments, no later than one year from the date of completion of this phase of the improvement. If a final invoice is not received within one year of completion of this phase of the improvement, the most recent invoice may be considered the final invoice and the obligation of the funds closed.

- (25) (Single Audit Requirements) That if the **LA** expends \$500,000 or more a year in federal financial assistance they shall have an audit made in accordance with the Office of Management and Budget (OMB) Circular No. A-133. **LA's** that expend less than \$500,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** (Office of Finance and Administration, Audit Coordination Section, 2300 South Dirksen Parkway, Springfield, Illinois, 62764), within 30 days after the completion of the audit, but no later than one year after the end of the **LA's** fiscal year. The CFDA number for all highway planning and construction activities is 20.205.
- (26) That the **LA** is required to register with the System for Award Management or SAM (formerly Central Contractor Registration (CCR)), which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/portal/public/SAM/#1>.

THE STATE AGREES:

- (1) To provide such guidance, assistance and supervision and to monitor and perform audits to the extent necessary to assure validity of the **LA's** certification of compliance with Titles II and III requirements.
- (2) (State Contracts) To receive bids for the construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement, after receipt of a satisfactory bid.
- (3) (Day Labor) To authorize the **LA** to proceed with the construction of the improvement when Agreed Unit Prices are approved and to reimburse the **LA** for that portion of the cost payable from Federal and/or State funds based on the Agreed Unit Prices and Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (4) (Local Contracts) That for agreements with Federal and/or State funds in engineering, right-of-way, utility work and/or construction work:
- (a) To reimburse the **LA** for the Federal and/or State share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payment by the **LA**;
 - (b) To provide independent assurance sampling, to furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors of steel, cement, aggregate, structural steel and other materials customarily tested by the **STATE**.

IT IS MUTUALLY AGREED:

- (1) Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction.
- (2) That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation or the contract covering the construction work contemplated herein is not awarded within three years of the date of execution of this Agreement.
- (3) This Agreement shall be binding upon the parties, their successors and assigns.
- (4) For contracts awarded by the **LA**, the **LA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT – assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT – assisted contracts. The **LA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.). In the absence of a USDOT – approved **LA** DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the **STATE's** USDOT approved Disadvantaged Business Enterprise Program.
- (5) In cases where the **STATE** is reimbursing the **LA**, obligations of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- (6) All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this Agreement.

Number 1- Location Map, Number 2 – Local Appropriation Resolution.

(Insert addendum numbers and titles as applicable)

The LA further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Agreement and all exhibits indicated above.

APPROVED

Local Agency

Brian Friedrich

Name of Official (Print or Type Name)

Knox County Board Chairman

Title (County Board Chairperson/Mayor/Village President/etc.)

(Signature)

Date

The above signature certifies the agency's TIN number is
37-6001167 conducting business as a Governmental
Entity.

DUNS Number 071427058

APPROVED

State of Illinois
Department of Transportation

Erica J. Borggren, Acting Secretary

Date

By: _____

Aaron A. Weatherholt, Deputy Director of Highways

Date

Omer Osman, Director of Highways/Chief Engineer

Date

Michael A. Forti, Chief Counsel

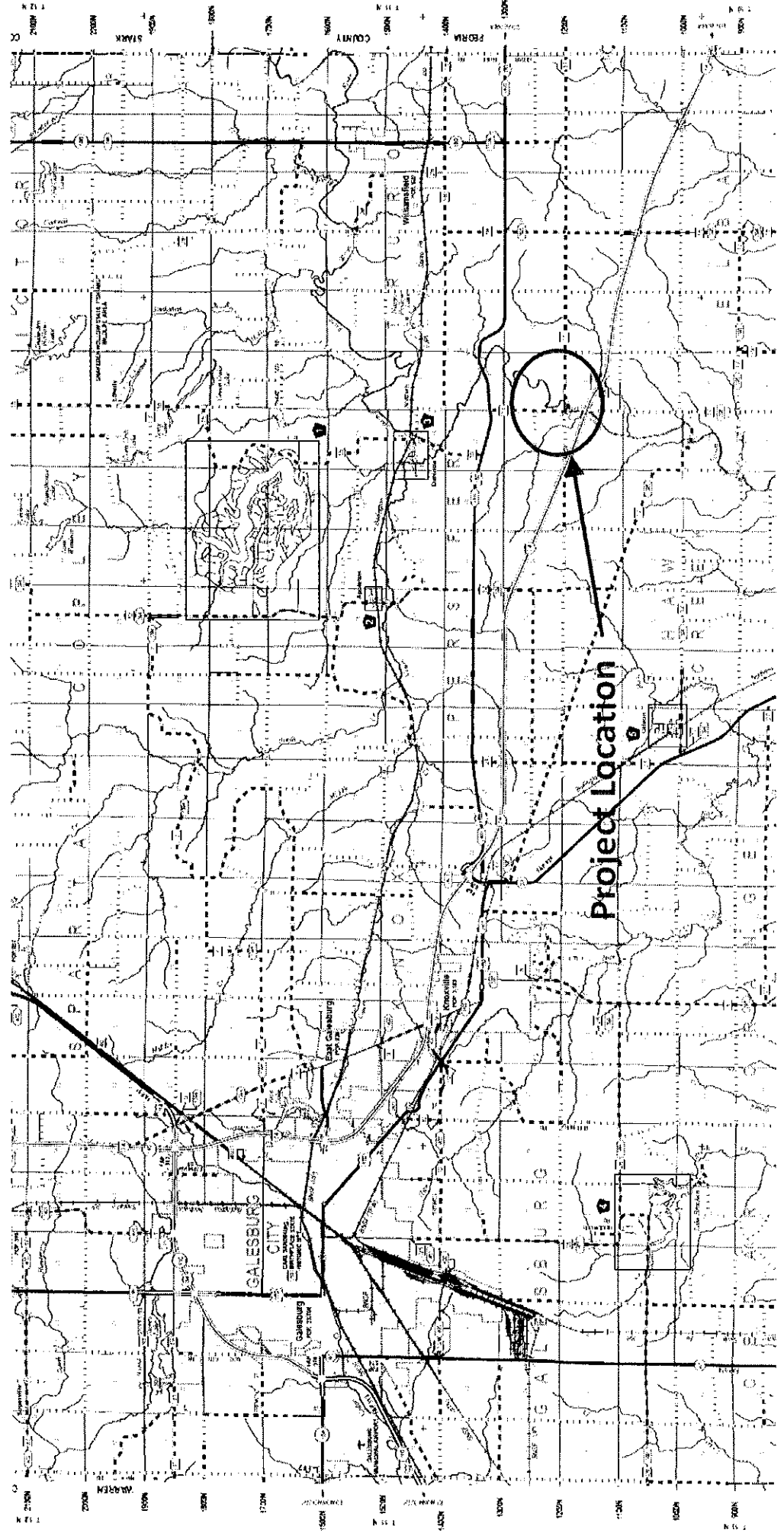
Date

Tony Small, Director of Finance and Administration

Date

NOTE: If signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

Knox County
CH 11 @ Spoon River
Section: 12-00103-01-BR
Existing SN#: 048-3230
Proposed SN #: 048-3402



**RESOLUTION FOR IMPROVEMENT BY KNOX COUNTY FOR
BRIDGE REPLACEMENT**

WHEREAS, the Knox County Highway Department has jurisdiction over certain roadways and structures in the County; and,

WHEREAS, said Department has identified and budgeted funds for various projects under its control; and,

WHEREAS, the County Board for the County of Knox, State of Illinois, has approved the proposed project.

NOW THEREFORE, BE IT RESOLVED, by the Members of the County Board of the County of Knox, State of Illinois, that the following described Knox County bridge be replaced: Existing structure #048-3230, carrying County Highway 11 over the Spoon River, located approximately 2.5 miles southeast of Dahinda, Illinois in the N.E. 1/4 of Section 1, Township 10N, Range 4E of the fourth (4th) P.M.

BE IT FURTHER RESOLVED, that the improvement shall consist of the replacement of the existing structure with a new three (3) span, 217 lin. ft. (65'-87'-65') Precast, Pre-stressed, Concrete Deck Beam bridge and approximately 2,400 lin. ft. of approach roadway work and shall be designated as Section 12-00103-01-BR.

BE IT FURTHER RESOLVED, that said improvement shall be constructed by contract. The estimated cost for said improvement is \$1,300,000.00 which shall be divided into 50% Federal funds and 50% Knox County funds. Funding is hereby appropriated in the sum of Six hundred and Fifty Thousand dollars (\$650,000.00) from the Knox County Bridge Fund for the construction of this improvement.

Approved this 27th day of May, 2015.

Brian Friedrich, Knox County Board Chairman

ATTEST:

Scott G. Erickson, County Clerk

Board Letter
County of Knox, Illinois
May 27, 2015

Department: *HIGHWAY*

Agenda Item: *Approve the Local Agency Agreement for Federal Participation, Rural Traffic Sign Upgrade Program, Section 14-00000-00-SG.*

Background:

The Illinois Department of Transportation (IDOT) and the Federal Highway Administration (FHWA) are partnering to expand the Rural Local Agency Traffic Sign Upgrade Program. Knox County has been identified as a rural opportunity county based upon the number of fatal and serious injury crashes from 2004 to 2008 on the local highway system and 2006 equalized assessed valuation relative to rural mileage. This program covers signs in rural areas for highways under the jurisdiction of 1) municipalities with population less than 5,000, 2) townships or road districts and 3) counties.

The program provides 100% funding for the replacement of existing substandard regulatory and warning signs up to a maximum of \$25,000 to meet the requirements of the Manual on Uniform Traffic Control Devices. Eligible program costs include signs, sign posts, mounting hardware, and shipping and handling. Installation costs are the responsibility of the local agency.

Knox County is the program coordinator and sponsor for all eligible local agencies within the County. There are 11 townships and 6 municipalities participating. Knox County's estimate of sign materials for the County Highway system is \$20,000.

We are in the process of putting together a bid packet for the purchase of the sign materials and should be opening bids in July.


Budget Impact: *The projected total program cost is \$140,000. Knox County will be reimbursed 90% of the project funding upon award and request for payment. Upon completion of the project and certification that all signs have been installed properly, Knox County will receive the remainder of the project costs.*

Knox County's portion will be paid out of the County Motor Fuel Tax Fund, #009-30.660.000-000. The current balance in that line item is \$600,000.

Recommended Action: *Approve the Local Agency Agreement for Federal Participation, Rural Traffic Sign Upgrade Program, Section 14-00000-00-SG.*

Supporting Documents:

- 1. Local Agency Agreement for Federal Participation*
- 2. Additional Terms-Local Agency Signatures (Addendum #1)*
- 3. Reimbursement Terms (Addendum #2)*

 Illinois Department of Transportation Local Agency Agreement for Federal Participation	Local Agency Knox County	State Contract	Day Labor	Local Contract X	RR Force Account
	Section 14-00000-00-SG	Fund Type HSIP	ITEP and/or SRTS Number		

Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-94-036-15	HSIP-0095(139)				

This Agreement is made and entered into between the above local agency hereinafter referred to as the "LA" and the state of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LA jointly propose to improve the designated location as described below. The improvement shall be constructed in accordance with plans prepared by, or on behalf of the LA, approved by the STATE and the STATE's policies and procedures approved and/or required by the Federal Highway Administration hereinafter referred to as "FHWA".

Location

Local Name Varous Route Various Length N/A
Termini Countywide

Current Jurisdiction Each agency is responsible for its own jurisdiction. TIP Number Existing Structure No N/A

Project Description

Upgrade eligible existing signs within the participating agency jurisdiction, identified by sign inventory, that do not conform to the current MUTCD requirements (including reflectivity). When applicable, to also add new warning and regulatory signs as approved based on a benefit-cost analysis.

Division of Cost

Type of Work	HSIP	%	STATE	%	LA	%	Total
Participating Construction	()	()	()	
Non-Participating Construction	()	()	()	
Preliminary Engineering	()	()	()	
Construction Engineering	()	()	()	
Right of Way	()	()	()	
Railroads	()	()	()	
Utilities	()	()	()	
Materials	126,000	90	14,000	10	BAL		140,000
TOTAL	\$ 126,000		\$ 14,000		\$		\$ 140,000

The total expenditure for each local agency cannot exceed \$25,000 for the upgrade of existing signs; any amount over the \$25,000 will be the responsibility of the local agency.

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

Local Agency Appropriation

By execution of this Agreement, the LA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LA share of project costs. A copy of the resolution or ordinance is attached as an addendum.

Method of Financing (State Contract Work)

METHOD A---Lump Sum (80% of LA Obligation) _____
METHOD B---_____ Monthly Payments of _____ due by the _____ of each successive month.
METHOD C---LA's Share _____ divided by estimated total cost multiplied by actual progress payment.

(See page two for details of the above methods and the financing of Day Labor and Local Contracts)

Agreement Provisions

THE LA AGREES:

- (1) To acquire in its name, or in the name of the state if on the state highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established state policies and procedures. Prior to advertising for bids, the **LA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LA**, and **STATE** and the **FHWA**, if required.
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 - (b) have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, local) with commission of any of the offenses enumerated in item (b) of this certification; and
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 - (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress, in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions;
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- (22) That the LA may invoice the **STATE** monthly for the **FHWA** and/or **STATE** share of the costs incurred for this phase of the improvement. The LA will submit supporting documentation with each request for reimbursement from the **STATE**. Supporting documentation is defined as verification of payment, certified time sheets, vendor invoices, vendor receipts, and other documentation supporting the requested reimbursement amount.
- (23) To complete this phase of the project within three years from the date this agreement is approved by the **STATE** if this portion of the project described in the Project Description does not exceed \$1,000,000 (five years if the project costs exceed \$1,000,000).
- (24) Upon completion of this phase of the improvement, the LA will submit to the **STATE** a complete and detailed final invoice with all applicable supporting supporting documentation of all incurred costs, less previous payments, no later than one year from the date of completion of this phase of the improvement. If a final invoice is not received within one year of completion of this phase of the improvement, the most recent invoice may be considered the final invoice and the obligation of the funds closed.

- (25) (Single Audit Requirements) That if the LA expends \$500,000 or more a year in federal financial assistance they shall have an audit made in accordance with the Office of Management and Budget (OMB) Circular No. A-133. LA's that expend less than \$500,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the STATE (Office of Finance and Administration, Audit Coordination Section, 2300 South Dirksen Parkway, Springfield, Illinois, 62764), within 30 days after the completion of the audit, but no later than one year after the end of the LA's fiscal year. The CFDA number for all highway planning and construction activities is 20.205.
- (26) That the LA is required to register with the System for Award Management or SAM (formerly Central Contractor Registration (CCR)), which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/portal/public/SAM/#1>.

THE STATE AGREES:

- (1) To provide such guidance, assistance and supervision and to monitor and perform audits to the extent necessary to assure validity of the LA's certification of compliance with Titles II and III requirements.
- (2) (State Contracts) To receive bids for the construction of the proposed improvement when the plans have been approved by the STATE (and FHWA, if required) and to award a contract for construction of the proposed improvement, after receipt of a satisfactory bid.
- (3) (Day Labor) To authorize the LA to proceed with the construction of the improvement when Agreed Unit Prices are approved and to reimburse the LA for that portion of the cost payable from Federal and/or State funds based on the Agreed Unit Prices and Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (4) (Local Contracts) That for agreements with Federal and/or State funds in engineering, right-of-way, utility work and/or construction work:
- (a) To reimburse the LA for the Federal and/or State share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payment by the LA;
 - (b) To provide independent assurance sampling, to furnish off-site material inspection and testing at sources normally visited by STATE inspectors of steel, cement, aggregate, structural steel and other materials customarily tested by the STATE.

IT IS MUTUALLY AGREED:

- (1) Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction.
- (2) That this Agreement and the covenants contained herein shall become null and void in the event that the FHWA does not approve the proposed improvement for Federal-aid participation or the contract covering the construction work contemplated herein is not awarded within three years of the date of execution of this Agreement.
- (3) This Agreement shall be binding upon the parties, their successors and assigns.
- (4) For contracts awarded by the LA, the LA shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT – assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The LA shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT – assisted contracts. The LA's DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.). In the absence of a USDOT – approved LA DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the STATE's USDOT approved Disadvantaged Business Enterprise Program.
- (5) In cases where the STATE is reimbursing the LA, obligations of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- (6) All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this Agreement.

Number 1 Location Map, Number 1 – Additional Terms; Number 2 – Reimbursement Terms;

(Insert addendum numbers and titles as applicable)

The LA further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Agreement and all exhibits indicated above.

APPROVED

Local Agency

Brian Friedrich

Name of Official (Print or Type Name)

Knox County Board Chairman

Title (County Board Chairperson/Mayor/Village President/etc.)

(Signature)

Date

The above signature certifies the agency's TIN number is
37-6001167 conducting business as a Governmental
Entity.

DUNS Number 71427058

APPROVED

State of Illinois
Department of Transportation

Erica J. Borggren, Acting Secretary

Date

By: _____

Aaron A. Weatherholt, Deputy Director of Highways

Date

Omer Osman, Director of Highways/Chief Engineer

Date

Michael A. Forti, Chief Counsel

Date

Tony Small, Director of Finance and Administration

Date

NOTE: If signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

Addendum 1 Additional Terms

In addition to the terms of the standard joint agreement, the Local Agency (LA) agrees to the following requirements:

1. The LA will ensure that all signs will be installed in accordance with the requirements of the current Manual on Uniform Traffic Control Devices (MUTCD) and the Illinois Supplement to the MUTCD. The state will not be required to perform any engineering regarding whether or not a particular type of sign should be installed on any route under the LA's jurisdiction for this program.
2. The LA will be responsible to determine the number of posts and length required for each location where the post will be replaced. The LA shall ensure the post heights and the distance of signs from the edge of pavement shall meet the requirements of the current MUTCD.
3. The LA agrees to install signs and posts, at their own expense, using the following materials:

Signs – High-intensity or prismatic sheeting should be used. Engineer-grade sheeting shall not be used for this program.

Posts – Tubular steel, telescoping steel no greater than 2.25 inches by 2.25 inches, U-channel, 4-inch by 4-inch wood, and 4-inch by 6-inch wood posts with the 6-inch side parallel to the roadway with appropriately drilled holes to ensure that the post is breakaway are allowed. All new posts shall be made breakaway.

The local agency should ensure that the necessary material certifications are obtained and that only American steel is incorporated into the project.

4. The LA agrees not to stockpile signs in this program for future use.
5. The LA agrees to ensure that the material letting occurs within 6 months of the local agency receiving the executed joint funding agreement from IDOT and that all new signs are installed within 9-12 months of actually receiving the signs. The LA will submit a letter to the applicable District Local Roads office, with a carbon copy to Central BLRS, certifying that sign installation is complete.
6. After the sign upgrades have been made through this program, the LA will be responsible for continuously monitoring and maintaining their sign program.

The LA's agree, accept and will comply with applicable provisions set forth in this Agreement and all addenda.

Chestnut Road Commissioner
Roger McClure

Copley Road Commissioner
Steve Gibbs

Elba Road Commissioner
Roland Ekstrand

Galesburg Road Commissioner
Mark Haalboom

Henderson Road Commissioner
Bill Stone

Indian Point Road Commissioner
Kenny Brown

Lynn Road Commissioner
Jim Kiley

Orange Road Commissioner
Jim Smith

Persifer Road Commissioner
Milo Gibbs

Rio Road Commissioner
Ken McCracken

Sparta Road Commissioner
Merle Olson

Truro Road Commissioner
Norman Johnson

Victoria Road Commissioner
Bob Krans

Walnut Grove Road Commissioner
Jim Clifford

The LA's agree, accept and will comply with applicable provisions set forth in this Agreement and all addenda.

Abingdon; City Mayor
John L. Dejaynes

Altona; Village President
Derrick Appell

Maquon; Village President
Danny Thomas

Oneida; City Mayor
Larry D. Lawson

Rio; Village President
Ed Gullstrand

Wataga; Village President
Eli Calkins

ADDENDUM 2

Reimbursement Terms

Revise Item 4, on Page 4 of 5, under “**THE STATE AGREES**” to the following:

(4) To reimburse the LA 90% of the Federal and State share upon award and request for payment. Upon completion of the project, the LA will be reimbursed for the remainder of project costs upon submission of an invoice accompanied by a certification that all signs have been properly installed.



Knox County

Veterans Assistance Commission

121 S. Prairie St., Ste 3, Galesburg, Illinois 61401

Telephone: 309/345-3877 or 309/345-3809

Fax: 309/342-7597

Gary L. Peekenschneider
Superintendent
e-mail: gpeeken@co.knox.il.us

April 15, 2015

Gloria J. Finley
Caseworker
e-mail: gfinley@co.knox.il.us

Mrs. Robin Davis
Knox County Treasurer
Knox County Courthouse
200 S. Cherry St.
Galesburg, IL 61401

RE: Transfer of funds request

From:	Description:	Appropriation:	Amount:
	Contingencies	003-60.820.000-000	\$ 4,000.00

To:	Water	003-60.690.000-605	\$ 2,000.00
	Office Equipment	003-60.750.000-000	<u>2,000.00</u>

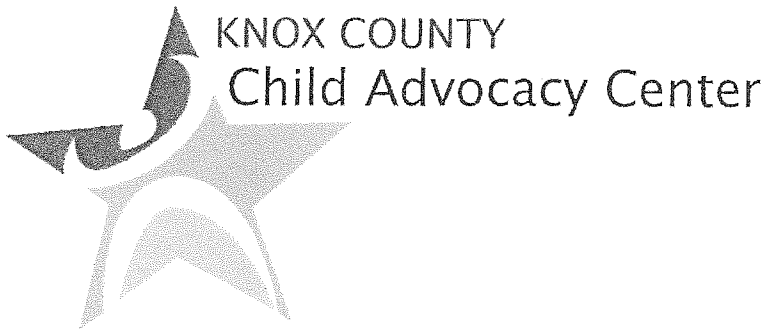
\$ 4,000.00

Sincerely,

Gary Peekenschneider
Superintendent

Gloria J. Finley
Executive Secretary/Caseworker/VSR

Just a reminder



May 19, 2015

Dear Mrs. Robin Davis,

Please change the following line items to ensure proper payment for the remainder of the budget year.

Please increase	Director	001-20-510-175-072 by \$800.00	400.00
Please increase	FICA	001-20-530-100-072 by \$ 60.00	30.00
Please increase	IMRF	001-20-530-150-072 by \$100.00	50.00
Please decrease	Contingencies	001-20-820-000-072 by \$960.00	480.00

per Finance Committee
5/20/15

These changes are in result of a salary change.

If you have any questions, please call or email me.

Thank you,

Judy Guenseth
Executive Director

BUDGETARY LINE CHANGES FOR FY 2014-2015 BUDGET MAY 2015

	10/29/2014	REVENUE	EXPENSE	NEW	NEW	
	LEVY/BUDGET	CHANGES	CHANGES	REVENUE	EXPENSE	
APPROPRIATIONS	2014-2015	2014-2015	2014-2015	LEVY/BUDGET	LEVY/BUDGET	REASON
COUNTY FUNDS						
A001-20.560.000-000 PROFESSIONAL SERVICES	35,000.00		15,000.00		50,000.00	INCREASE DUE TO AUDIT AND CONVERSION TRAINING
A001-20.820.000-000 CONTINGENCIES	45,000.00		(15,000.00)		30,000.00	DECREASE TO FUND ADDITIONAL PROFESSIONAL SERVICE COSTS
TREASURER						
A001-20.690.000-120 COPIER MAINTENANCE	2,000.00		1,000.00		3,000.00	INCREASE DUE TO COPIES FOR HLTH INSURANCE PACKETS
A001-20.750.000-120 EQUIP REPLACEMENT	2,000.00		(1,000.00)		1,000.00	DECREASE TO FUND COPIER MAINTENANCE INCREASE

DEPARTMENT: Circuit Clerk
MONTH: May 2015

[illegible]

SUMMARY SHEET OF MONTHLY EXPENDITURES

DEPARTMENT: Circuit Clerk

MONTH: May 2015

[illegible]

DEPARTMENT: Circuit Clerk
MONTH: May 2015

MONTH:

[illegible]

KNOX COUNTY
HIGHWAY FUNDS

MAY 2015
ACCOUNTS PAYABLE

DATE	INVOICE #	EXPLANATION	APPROPRIATION	AMOUNT DISBURSED
169	<u>AIRGAS USA</u>			
04/27/15	90380940	CUTTING TORCH REPLACEMENT	006-30.580.400-000	234.58
		CLAIM TOTAL		234.58
16	<u>ALTORFER, INC.</u>			
04/27/15	PC330096	FUEL ELEMENT/GASKET	006-30.580.400-000	48.01
		CLAIM TOTAL		48.01
561	<u>AMERICAN PEST CONTROL</u>			
04/27/15		INSECT & RODENT CONTROL APR 15	006-30.660.010-000	45.00
		CLAIM TOTAL		45.00
6	<u>ASBURY SALES & SERVICE</u>			
04/27/15	31237	CHAIN OIL & LABOR	006-30.580.400-000	56.00
		CLAIM TOTAL		56.00
30	<u>ATCO INTERNATIONAL</u>			
04/27/15	I0429918	ARMOREX	006-30.670.000-000	170.40
		CLAIM TOTAL		170.40
288	<u>BATTERTON AUTO SUPPLY</u>			
04/27/15	28302	HAND CLEANER/STARTER FLUID	006-30.580.400-000	39.80
04/27/15	28469	MISC SUPPLIES	006-30.580.400-000	67.55
		CLAIM TOTAL		107.35
12	<u>BIRKEY'S FARM STORE</u>			
04/27/15	P89057	LAWN MOWER PARTS	006-30.580.400-000	112.65
		CLAIM TOTAL		112.65
111	<u>CAR QUEST AUTO PARTS</u>			
04/27/15	2385-272	SOCKET/MINI BULB (#T83)	006-30.580.400-000	9.52
04/27/15	2385-273	IGNITION COIL	006-30.580.400-000	17.97
		CLAIM TOTAL		27.49
520	<u>CASEY'S GENL STORE-CREDIT CARD DEPT</u>			
04/27/15		INDIVIDUAL GAS TICKETS	006-30.570.600-000	140.35
		CLAIM TOTAL		140.35
21	<u>CENTRE STATE INTL. TRUCKS, INC.</u>			
04/27/15	104982	DIAGNOSTICS/FUEL SENDER	006-30.580.400-000	297.53
		CLAIM TOTAL		297.53
504	<u>CONCORDE, INC.</u>			
04/27/15	255205	ON-SITE TESTING FEE	006-30.560.200-000	50.00
04/27/15	254160	QUARTERLY DRUG TESTING FEE	006-30.560.200-000	156.00
		CLAIM TOTAL		206.00
366	<u>COZADD DIESEL SERVICE, INC.</u>			
04/27/15	33778	MISC PARTS (#T77)	006-30.580.400-000	1,511.83
04/27/15	33777	MISC PARTS	006-30.580.400-000	3,101.63
		CLAIM TOTAL		4,613.46
187	<u>E.D. ETNYRE & COMPANY</u>			
04/27/15	503458	OIL DISTRIBUTOR REPAIRS	006-30.580.400-000	6,909.74
		CLAIM TOTAL		6,909.74
607	<u>ELAN CORP. PAYMENT SYSTEMS</u>			
04/27/15		MAINT SUPPLIES & REPAIRS	006-30.580.400-000	472.17
04/27/15		MISC OFFICE SUPPLIES	006-30.675.000-000	82.76
04/27/15		LODGING @ CONFERENCE	006-30.580.560-000	266.56
04/27/15		UNLEADED FUEL	006-30.570.600-000	315.10
04/27/15		CURRENT PHONE CHARGES	006-30.570.500-000	192.97
		CLAIM TOTAL		1,329.56
50	<u>FARM KING SUPPLY</u>			
04/27/15	4525	MISC NUTS & BOLTS	006-30.580.400-000	50.71
		CLAIM TOTAL		50.71

219	<u>G & K SERVICES</u>			
04/27/15	11843607	WEEKLY UNIFORM SERVICE	006-30.630.000-000	147.85
04/27/15	11843575	WEEKLY UNIFORM SERVICE	006-30.630.000-000	118.53
04/27/15	11843542	WEEKLY UNIFORM SERVICE	006-30.630.000-000	144.00
04/27/15	11843509	WEEKLY UNIFORM SERVICE	006-30.630.000-000	118.53
		CLAIM TOTAL		528.91
257	<u>ILLINOIS OIL MARKETING EQPT., INC.</u>			
04/27/15	0094801-	FUEL PUMP MAINTENANCE	006-30.660.010-000	823.22
		CLAIM TOTAL		823.22
200	<u>INTERSTATE BATTERY SYSTEMS</u>			
04/27/15	10106626	BATTERY	006-30.580.400-000	108.95
		CLAIM TOTAL		108.95
622	<u>JACKSON DISPOSAL</u>			
04/27/15		SERVICES FOR MAY 15	006-30.660.010-000	61.00
		CLAIM TOTAL		61.00
107	<u>LAWSON PRODUCTS, INC.</u>			
04/27/15	93031948	MISC SUPPLIES	006-30.580.400-000	75.50
		CLAIM TOTAL		75.50
299	<u>MANTEK</u>			
04/27/15	1891740	CHILL CLEAN/LUBRA SYSTEMS	006-30.670.000-000	571.72
		CLAIM TOTAL		571.72
247	<u>NICHOLS DIESEL SERVICE</u>			
04/27/15	12509800	TRUCK TESTS (#T58,T66,T85)	006-30.580.400-000	82.00
04/27/15	25120001	RADIATOR REPAIRS (#T52)	006-30.580.400-000	3,581.10
		CLAIM TOTAL		3,663.10
347	<u>OFFICE MACHINE CONSULTANTS, INC.</u>			
04/27/15	IN55132	OVERAGE FOR COPIES UNDER CONTRACT	006-30.675.000-000	76.52
		CLAIM TOTAL		76.52
400	<u>ROBIN DAVIS, TREASURER</u>			
04/27/15		UNLEADED FUEL	006-30.570.600-000	489.53
		CLAIM TOTAL		489.53
498	<u>ROYAL CLEANING</u>			
04/27/15	749	SERVICES FOR MAY 15	006-30.660.010-000	371.00
		CLAIM TOTAL		371.00
407	<u>S.J. SMITH WELDING SUPPLY</u>			
04/27/15	5305761	OXYGEN/ACETYLEN/AGRON CHARGES	006-30.580.400-000	216.40
04/27/15	309233	OXYGEN/ACETYLEN/AGRON RENTAL	006-30.580.400-000	42.55
		CLAIM TOTAL		258.95
160	<u>TERMINAL SUPPLY COMPANY</u>			
04/27/15	19370-00	MISC SUPPLIES	006-30.580.400-000	148.38
		CLAIM TOTAL		148.38
154	<u>WEST CENTRAL FS, INC.</u>			
04/27/15		LP	006-30.570.500-000	611.20
04/27/15		UNLEADED FUEL	006-30.570.600-000	146.33
04/27/15		DIESEL EXHAUST FLUID/ANTIFREEZE	006-30.670.000-000	488.05
		CLAIM TOTAL		1,245.58
494	<u>WEST CENTRAL ILL. HWY. COMM. ASSOC.</u>			
04/27/15		SUMMER SEMINAR REGISTRATION 14 @ 35.00	006-30.580.560-000	490.00
		CLAIM TOTAL		490.00
591	<u>WIPFLI CPA'S & CONSULTANTS</u>			
04/27/15	893284	PROGRESS BILLING FOR FY 2014	006-30.675.000-000	263.00
		CLAIM TOTAL		263.00

HIGHWAY FUND TOTAL				23,524.19
=====				

KNOX COUNTY
BRIDGE FUND

MAY 2015
ACCOUNTS PAYABLE

SECTION	INVOICE #	EXPLANATION	AMOUNT DISBURSED
=====			
CONTECH CONSTRUCTION PRODUCTS	352	CLAIM # 15-09	
CB-2015 KNOX CO	IN001659	15" & 18" CULVERTS	6,300.00
		CLAIM TOTAL	6,300.00
OLSON TREE SERVICE	377	CLAIM # 15-10	
12-00103-01-BR		TREE REMOVAL	300.00
		CLAIM TOTAL	300.00

BRIDGE FUND TOTAL			6,600.00
=====			

ROAD DISTRICT MFT

MAY 2015
ACCOUNTS PAYABLE

ROAD DISTRICT	SECTION	INVOICE #	EXPLANATION	AMOUNT DISBURSED
=====				
<u>BELL TRUCKING CO.</u>		20	CLAIM 15-15	
WALNUT GROVE	15-21000-00-GM	14743	CA6 674.75 TON @ 15.35	10,357.41
sum			CLAIM TOTAL	10,357.41
<u>BURGESS BROS. TRUCKING</u>		13	CLAIM 15-16	
HAW CREEK	15-07000-00-GM	BB9202	CM9SP 388.88 TON @ 15.35	5,969.30
HAW CREEK	15-07000-00-GM	BB9214	CM9SP 235.09 TON @ 15.35	3,608.63
HAW CREEK	15-07000-00-GM	BB9215	118D 115.58 TON @ 15.35	1,774.16
SALEM	15-17000-00-GM	9714	CM16A 138.86 TON @ 9.50	1,319.20
SALEM	15-17000-00-GM	6716	CM16A 136.48 TON @ 9.50	1,296.58
sum			CLAIM TOTAL	13,967.87
<u>CONTECH CONSTRUCTION PRODUCTS</u>		353	CLAIM 15-17	
COPLEY	15-03000-00-GM	IN00165985	15" CULVERT PIPES	1,024.00
sum			CLAIM TOTAL	1,024.00
<u>COOTS MATERIALS CO., INC.</u>		7	CLAIM 15-18	
TRURO	15-19000-00-GM	20150541	CM6 43.64 TON @ 8.60	375.30
TRURO	15-19000-00-GM	20150593	CM6 88.21 TON @ 8.60	758.61
sum			CLAIM TOTAL	1,133.91
<u>CUNDIFF TRUCKING</u>		55	CLAIM 15-19	
ONTARIO	15-13000-00-GM	ONT 15	CA16 76.93 TON @ 14.33	1,102.41
ONTARIO	15-13000-00-GM	ONT-15	CM6 306.65 TON @ 14.78	4,532.29
PERSIFER	15-15000-00-GM	PERSFR 15	CA16 416.78 TON @ 13.74	5,726.56
VICTORIA	15-20000-00-GM	VICTRIA 15	CA16 52.94 TON @ 13.47	713.10
sum			CLAIM TOTAL	12,074.36
<u>GALENA ROAD GRAVEL, INC.</u>		59	CLAIM 15-20	
ELBA	15-04000-00-GM	83580	CA6 44.35 TON @ 7.30	323.75
sum			CLAIM TOTAL	323.75
<u>HAW CREEK ROAD DISTRICT TREASURER</u>		72	CLAIM 15-21	
HAW CREEK	15-07000-00-GM		REIMB EQUIP EXP PER RD COMM REPORT	14,167.68
sum			CLAIM TOTAL	14,167.68
<u>RIVERSTONE GROUP, INC.</u>		208	CLAIM 15-22	
ELBA	15-04000-00-GM	560887	CM9SP 129.23 TON @ 8.35	1,079.08
ELBA	15-04000-00-GM	562624	CM9SP 20.71 TON @ 8.35	172.93
TRURO	15-19000-00-GM	562625	CM9SP 67.77 TON @ 8.35	565.87
CHESTNUT	15-02000-00-GM	562628	CM16A 174.44 TON @ 21.80	3,802.80
ELBA	15-04000-00-GM	564597	CM9SP 85.26 TON @ 8.35	711.92
CHESTNUT	15-02000-00-GM	564600	CM16A 174.58 TON @ 21.80	3,805.86
CHESTNUT	15-02000-00-GM	565972	CM16A 21.03 TON @ 21.80	458.45
RIO	15-16000-00-GM	567519	CM6D 194.79 TON @ 7.65	1,490.14
COPLEY	15-03000-00-GM	567521	CM6D 85.39 TON @ 7.65	653.24
CHESTNUT	15-02000-00-GM	5567523	CM16A 129.13 TON @ 21.80	2,815.05
COPLEY	15-03000-00-GM	567820	CM6D 193.90 TON @ 7.65	1,483.34
COPLEY	15-03000-00-GM	567821	CM6D 148.77 TON @ 7.65	1,138.10
RIO	15-16000-00-GM	572525	CM6D 166.66 TON @ 7.65	1,274.95
sum			CLAIM TOTAL	19,451.73
* <u>ROBIN DAVIS, TREASURER</u>		400	CLAIM 15-23	
ONTARIO	15-13000-00-GM	1002	SALT 12.07 TON @ 60.00	724.20
sum			CLAIM TOTAL	724.20
ROAD DISTRICT TOTAL				73,224.91
=====				

* Deposit to Hwy- \$ 724.20
006-30.490.100-000

KNOX COUNTY
MOTOR FUEL TAX FUND

MAY 2015
ACCOUNTS PAYABLE

SECTION	INVOICE #	EXPLANATION	AMOUNT DISBURSED
=====			
FLINT HILLS RESOURCES	102	CLAIM # 15-09	
15-00000-00-GM	17017596-0	HFE-300 48.61 TON @ 448.42	21,797.69
		CLAIM TOTAL	21,797.69

RIVERSTONE GROUP, INC.	208	CLAIM # 15-10	
15-00000-00-GM	567520	CM16A 617.93 TON @ 11.70	7,229.80
15-00000-00-GM	569222	CM16A 192.22 TON @ 11.70	2,248.98
15-00000-00-GM	570990	CM16A 563.49 TON @ 11.70	6,592.86
15-00000-00-GM	572527	CM16A 428.54 TON @ 11.70	5,013.94
		CLAIM TOTAL	21,085.58

MOTOR FUEL TAX TOTAL			42,883.27
=====			

KNOX COUNTY
FEDERAL AID MATCH

MAY 2015
ACCOUNTS PAYABLE

SECTION	INVOICE #	EXPLANATION	AMOUNT DISBURSED
=====			
<u>CONTECH ENGINEERED SOLUTIONS</u>		CLAIM 15-14	
KC-2015	IN00169967	2 ROLLS PAVEMENT FABRIC	970.00
		CLAIM TOTAL	970.00
<u>HUTCHISON ENGINEERING, INC.</u>		CLAIM 15-15	
12-0001-01-RS	1	CH-4 DENSITY TESTS	1,285.68
		CLAIM TOTAL	1,285.68
<u>RIVERSTONE GROUP, INC.</u>		CLAIM 15-16	
KC-2015	567517	118D & 212CL	1,602.40
KC-2015	569220	118D & 12D	3,899.33
KC-2015	572524	118D 94.91 TON @ 7.35	697.58
		CLAIM TOTAL	6,199.31

MATCHING FUND TOTAL			8,454.99
=====			

Summary Sheet

Knox Co. Regional Office of Education
April 2015

VENDOR	DESCRIPTION	APPROPRIATION	AMOUNT	FY14	TOTAL SPENT	BUDGET
Office Specialist	Maintance/Equip	001-15.580.400-110	\$213.04	\$3,500.00	\$1,088.10	\$2,411.90
ELAN	Meeting expense	001-15.510.500-110	\$197.74	\$6,500.00	\$679.66	\$5,820.34
Bonnie Harris	Meeting Expense	001-15.510.500-110	\$234.92	\$6,500.00	\$1,301.87	\$5,198.13
Total			\$645.70			

Knox County Insurance Committee
May 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 2015 BUDGET</u>	<u>TOTAL SPENT FY 2015</u>	<u>REMAINING</u>
IPMG EBS	Health Ins Administration	031-35.560.010-000	\$8,491.56	\$95,000.00	\$52,388.33	\$42,611.67
IPMG EBS	Stop Loss Carrier- Hlt Ins	031-35.560.020-000	\$28,807.02	\$345,000.00	\$176,714.22	\$168,285.78
IPMG EBS	Flex	031-35.580.250.000	\$916.08	\$30,000.00	\$8,321.66	\$21,678.34
Fort Dearborn Life Ins.	Life Insurance	031-35.560.030-000	\$604.21	\$7,000.00	\$3,752.65	\$3,247.35
Vision Service Plan (IL)	Retiree's Premiums	031-35.560.100-000	\$96.18	\$1,000.00	\$406.74	\$593.26
OSF St. Mary OCC Health	Pre-Emp Random Testing	001-20.560.200-000	\$1,962.00	\$7,000.00	\$5,002.00	\$1,998.00
OSF St. Mary OCC Health	Pre-Emp Random Testing	004-55.530.175-000	\$6,970.00	\$27,500.00	\$14,587.75	\$12,912.25
OSF St. Mary OCC Health	Pre-Emp Random Testing	006-30.560.200-000	\$95.00	\$2,000.00	\$679.00	\$1,321.00
OSF St. Mary OCC Health	Pre-Emp Random Testing	040-25.560.000-000	\$1,120.00	\$15,000.00	\$9,984.16	\$5,015.84
OSF St. Mary OCC Health	Pre-Emp Random Testing	012-45.560.200-000	\$190.00	\$1,000.00	\$190.00	\$810.00
OSF St. Mary OCC Health	Pre-Emp Random Testing	031-35.560.050-000	\$8,040.00	\$2,900,000.00	\$563,773.83	\$2,336,226.17
TOTAL BALANCE			\$57,292.05			

Summary Sheet

Knox County Clerk

May 27, 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 11 BUDGET</u>	<u>TOTAL SPENT FY 11</u>	<u>BUDGET REMAINING</u>
Verizon Wireless	Election Contracts	001-20.560.000-045	\$ 14.02	\$ 93,000.00	\$ 56,619.52	\$ 36,380.48
Galesburg Register Mail	Election Publications	001-20.560.500-045	\$ 1,782.48	\$ 4,500.00	\$ 4,707.62	\$ (207.62)
Office Specialists	Office Supplies- Co Clerk	001-20.675.000-040	\$ 124.91	\$ 5,200.00	\$ 2,168.83	\$ 3,031.17
Verizon Wireless	Death Surcharge Grant	001-20.685.000-040	\$ 37.99	\$ 3,000.00	\$ 227.96	\$ 2,772.04
Office Machine Consultants	Equip Replace- Co Clerk	001-20.750.000-040	\$ 304.83	\$ 5,700.00	\$ 1,024.27	\$ 4,675.73
Office Specialists, Inc	Equip Replace- Co Clerk	001-20.750.000-040	\$ 281.74		\$ 1,306.01	\$ 4,393.99
Zones, Inc	Equip Replace- Co Clerk	001-20.750.000-040	\$ 204.88		\$ 1,510.89	\$ 4,189.11
Office Specialists, Inc	Micro- Co Clerk	013-20.675.000-000	\$ 1,168.96	\$ 35,000.00	\$ 5,368.76	\$ 29,631.24
TOTAL			\$ 3,919.81			

Summary Sheet

Knox County Board

May 27, 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 11 BUDGET</u>	<u>TOTAL SPENT FY 11</u>	<u>BUDGET REMAINING</u>
Verizon Wireless	Training/Travel- Co Board	001-20.580.600-190	\$ 28.35	\$ 700.00	\$ 168.02	\$ 531.98

Summary Sheet

Knox County Finance

May 27, 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 11 BUDGET</u>	<u>TOTAL SPENT FY 11</u>	<u>BUDGET REMAINING</u>
Julie Donnelly	Prof Serv-States Atty	001-20.560.000-070	\$ 417.90	\$ 22,500.00	\$ 9,147.18	\$ 13,352.82
Catherine Johnson	Prof Serv-States Atty	001-20.560.000-070	\$ 13.50		\$ 9,160.68	\$ 13,339.32
Stephanie Rossman	Prof Serv-States Atty	001-20.560.000-070	\$ 80.00		\$ 9,240.68	\$ 13,259.32
TOTAL			\$ 511.40			

Summary Sheet

Knox County Courthouse

May 27, 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 11 BUDGET</u>	<u>TOTAL SPENT FY 11</u>	<u>BUDGET REMAINING</u>
Ameren IP	Utilities-Annex	001-10.570.500-000	\$ 619.86	\$ 70,000.00	\$ 34,352.43	\$ 35,647.57
City of Galesburg	Utilities-Annex	001-10.570.500-000	\$ 81.64		\$ 34,434.07	\$ 35,565.93
Ameren IP	Utilities-CH	001-10.570.500-000	\$ 3,834.31		\$ 38,186.74	\$ 31,813.26
City of Galesburg	Utilities-CH	001-10.570.500-000	\$ 676.32		\$ 38,863.06	\$ 31,136.94
CenturyLink	Telephone-CH	001-10.580.000-000	\$ 4,483.61	\$ 40,000.00	\$ 12,251.50	\$ 27,748.50
Comcast Cable	Telephone-CH	001-10.580.000-000	\$ 59.45		\$ 12,310.95	\$ 27,689.05
Jackson Disposal	Waste Removal- CH	001-10.580.580-000	\$ 426.00	\$ 2,500.00	\$ 1,000.00	\$ 1,500.00
Elan Corporate	Building Maint-CH	001-10.660.010-000	\$ 94.85	\$ 40,000.00	\$ 9,385.02	\$ 30,614.98
G & K Services	Building Maint-CH	001-10.660.010-000	\$ 491.00		\$ 9,876.02	\$ 30,123.98
ABC Fire	Building Maint-CH	001-10.660.010-000	\$ 153.00		\$ 10,029.02	\$ 29,970.98
Glass Specialty	Building Maint-CH	001-10.660.010-000	\$ 284.85		\$ 10,313.87	\$ 29,686.13
City of Galesburg	Building Maint-CH	001-10.660.010-000	\$ 50.00		\$ 10,363.87	\$ 29,636.13
Tyco Simplex Grinnell	Building Maint-CH	001-10.660.010-000	\$ 465.00		\$ 10,828.87	\$ 29,171.13
Office Specialists	Office Supplies- CH	001-10.675.000-000	\$ 1,107.60	\$ 16,000.00	\$ 7,486.18	\$ 8,513.82
Jackson Disposal	Equip Build Maint- Annex	001-10.690.000-000	\$ 22.00	\$ 4,000.00	\$ 306.84	\$ 3,693.16
ABC Fire	Equip Build Maint- Annex	001-10.690.000-000	\$ 80.25		\$ 387.09	\$ 3,612.91
Allied Termite	Equip Build Maint- Annex	001-10.690.000-000	\$ 35.00		\$ 422.09	\$ 3,577.91
Elan Corporate	Equip Replace- CH	001-10.750.000-000	\$ 6,350.33	\$ 30,000.00	\$ 6,534.98	\$ 23,465.02
Elan Corporate	Computer/ Software CRT	001-10.750.500-000	\$ 3,884.90	\$ 65,000.00	\$ 54,763.06	\$ 10,236.94
<u>TOTAL</u>			\$ 23,199.97			

Summary Sheet

Knox County Judicial

May 27, 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 11 BUDGET</u>	<u>TOTAL SPENT FY 11</u>	<u>BUDGET REMAINING</u>
Whitman, Baber & Siegal	Reserve Attorney	001-42.560.160-075	\$ 3,867.50	\$ 7,500.00	\$ 7,568.50	\$ (68.50)
Kimberly Norton	Reserve Attorney	001-42.560.160-075	\$ 2,695.00	\$ 7,500.00		
<u>TOTAL</u>			<u>\$ 6,562.50</u>			

Summary Sheet**Knox County Judges****MAY 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	\$434.00	\$8,000.00	\$560.21	\$7,439.79
TOTAL			\$434.00			

Summary Sheet

Knox County Judges

April 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	\$4,913.00	\$13,087.00
Thomas Reuters – West	IL Vehicle Code		\$378.00		\$5,291.00	\$12,709.00
<hr/>						
TOTAL			\$987.00			
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Summary Sheet**Knox County Courthouse****MAY, 2015**

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 14 BUDGET</u>	<u>TOTAL SPENT FY14</u>	<u>BUDGET REMAINING</u>
Info Group	City Directory	01-42.675.000-028	\$250.00	\$2100.00	\$250.00	\$1,850.00
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TOTAL			\$250.00			
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Summary Sheet

Knox County Judges

MAY 2015

VENDOR	DESCRIPTION	APPROPRIATION NUMBER#	AMOUNT	FY11 BUDGET	TOTAL SPENT FY 15	BUDGET REMAINING
Office Specialists	Supplies	01-42.675.000-060	\$396.59	\$9500.00	\$4,181.02	\$5,318.98
ELAN	Stenograph Cables		\$52.03		\$4,233.05	\$5,266.95
TOTAL			\$448.62			

DEPARTMENT: STATE'S ATTORNEY

MONTH: May, 2015

Regular

VENDOR	DESCRIPTION	APPROPRIATION NUMBER	AMOUNT	FY 14 BUDGET	FY 14 TOTAL SPENT	BUDGET REMAINING
Office Specialists	Supplies	001-20.675.000-070	\$53.82	\$10,000.00	\$6,294.23	\$3,705.44
Staples	supplies	001-20.675.000-070	\$54.96			
Verizon Wireless	Duty phone	001-20.675.000-070	\$31.04			
Tri States Water	supplies	001-20.675.000-070	\$39.75			
Thomsom Reuter-West	Supplies	001-20.675.000-070	\$974.94			
Office Specialists	Copier Maint	001-20.580.450-070	\$110.92	\$8,554.00	\$1,324.00	\$7,230.00
Thomson Reuters- West	Training WLEC	001-20.580.560-070	\$468.66	\$5,500.00	\$2,586.46	\$2,913.54
Illinois Traffic Court Conf	Training - registration fees	001-20.580.560-070	\$480.00			
Thomson Reuters-West	Books-law books	001-20.610.000-070	\$907.31	\$2,500.00	\$2,500.00	\$0.00
Scott Count Sheriff	Service of process	001-20.560.000-070	\$79.60	\$22,500.00	\$15,306.38	\$7,193.62
Tina Cannon	Sign language interpreter	001-20.560.000-070	\$130.00			
TOTAL:			\$3,331.00			

* Not available at this time

SUMMARY SHEET OF MONTHLY EXPENDITURES
DEPARTMENT: STATE'S ATTORNEY
MONTH: May 2015
IV-D

[illegible]

Summary Sheet

Knox Knox County CAC

May 19, 2015

Knox County CAC			APPROPRIATION		FY 16	Total spent	BUDGET	
VENDOR		DESCRIPTION	NUMBER	AMOUNT	BUDGET	FY 16	REMAINING	
Office Machine Consultant	Print/ads Knox	copies	001-20-560-500-072	\$48.30	\$1,500	\$649.67	\$850.33	
Elan Register Mail	Print/ads Knox	Newspaper	001-20-560-500-072	\$198.00	\$1,500	\$847.97	\$652.03	
AmerenIP	Utilities Knox	Electric/cooling	001-20-570-500-072	\$82.72	\$2,800	\$1,293.97	\$1,506.03	
Bondi Building	Utilities Knox	Heating surcharge	001-20-570-500-072	\$110.00	\$2,800	\$1,403.97	\$1,396.03	
Century Link	Phone Knox	Phone bill	001-20-580-000-072	\$132.33	\$1,500	\$744.64	\$755.36	
Walsh	Training Knox	Food for training	001-20-580-560-072	\$21.00	\$3,500	\$1,192.54	\$2,307.46	
Guenseth	Training Knox	Food for training	001-20-580-560-072	\$12.00	\$3,500	\$1,204.54	\$2,295.46	
Walsh	Travel Knox	mileage	001-20-580-600-072	\$104.29	\$1,400	\$771.93	\$628.07	
Guenseth	Travel Knox	mileage	001-20-580-600-072	\$137.72	\$1,400	\$909.65	\$490.35	
Elan Little Ceasars	Food Knox	Food for mtg	001-20-640-000-072	\$14.92	\$1,000	\$448.07	\$551.93	
Elan Little Ceasars	Food Knox	Food for mtg	001-20-640-000-072	\$18.10	\$1,000	\$466.17	\$533.83	
Elan Breadeaux	Food Knox	Food for mtg	001-20-640-000-072	\$24.57	\$1,000	\$490.74	\$509.26	
Elan Café Press	Program Supplies Knox	Program supplies	001-20-685-000-072	\$26.19	\$650	\$267.46	\$382.54	
Guenseth	Other Commodities Knox	Legislative Luncheon	001-20-690-000-072	\$20.00	\$1,200	\$1,170.00	\$30.00	
Office Specialists	Equip replace Knox	desk	001-20-750-000-072	\$325.00	\$1,500	\$383.00	\$1,117.00	
Elan Biz Chair	Equip replace Knox	4 chairs	001-20-750-000-072	\$123.20	\$1,500	\$506.20	\$993.80	
Bondi Building	Lease Knox	Rent	001-20-840-000-072	\$524.00	\$6,400	\$3,144.00	\$3,256.00	
AmerenIP	Utilities Warren	heating/cooling	001-20-570-500-172	\$108.46	\$2,100	\$642.98	\$1,457.02	
Verizon Wireless	Phone Warren	cell phone	001-20-580-000-172	\$90.35	\$740	\$434.13	\$305.87	
Walsh	Travel Warren	mileage	001-20-580-560-172	\$57.75	\$1,200	\$597.30	\$602.70	
Guenseth	Travel Warren	mileage	001-20-580-560-172	\$19.25	\$1,200	\$616.55	\$583.45	
Raymond	Travel Warren	mileage	001-20-580-560-172	\$101.90	\$1,200	\$718.45	\$481.55	
Elan Thorntons	Program Supplies Warren	Gas cards	001-20-685-000-172	\$140.00	\$300	\$140.00	\$160.00	
Robbins Resource Management	Lease Warren	Rent	001-20-840-000-172	\$450.00	\$5,400	\$2,700.00	\$2,700.00	
TOTAL				\$ 2,890.05				

KNOX COUNTY VETERANS COMMITTEE

4/13/2015

Summary Sheet of Monthly Vendors:

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 2015 BUDGET</u>	<u>TOTAL SPENT FY 2015</u>	<u>BUDGET REMAINING</u>
Office Specialists, Inc.	Professional Services	003-60.560.000-000	\$ 270.00	\$ 2,000.00	\$ 857.50	\$ 1,142.50
Cash Relief						
Gloria J. Finley	Utilities	003-60.570.500-000	\$ 281.42	\$ 10,000.00	\$ 1,549.37	\$ 8,450.63
Gary L./ Peekenschneider	Travel Expense	003-60.580.600-000	\$ 125.92	\$ 2,500.00	\$ 1,099.92	\$ 1,400.08
Knox County Health Dept.	Dental	003-60.580.900-000	\$ 55.00	\$ 7,000.00	\$ 110.00	\$ 6,890.00
Cash Relief						
Gloria J. Finley	Personal/Household	003-60.620.000-000	\$ 99.43			
HiLo Grocery #1	Personal/Household	003-60.620.000-00	\$ 28.25			
HyVee Food Store #2	Personal/Household	003-60.620.000-000	\$ 44.15			
K-Mart	Personal/Household	003-60.620.000-000	\$ 92.13	\$ 263.96	\$ 3,000.00	\$ 1,338.33
HiLo Grocery #1	Food	003-60.640.000-000	\$ 131.30			
HyVee Food Store #2	Food	003-60.640.000-000	\$ 224.96	\$ 356.26	\$ 11,000.00	\$ 3,580.18
Office Specialists, Inc.	Office Supplies	003-60.675.000-000	\$ 60.52	\$ 1,500.00	\$ 397.66	\$ 1,102.34
Cash Relief						
Gloria J. Finley	Water	003-60.690.000-605	\$ 117.39	\$ 1,200.00	\$ 923.24	\$ 276.76
Merlin Company	Office Equipment	003-60.750.000-000	\$ 1,268.26	\$ 2,000.00	\$ 2,254.21	\$ (254.21)
Cash Relief						
Gloria J. Finley	Rent	003-60.870.000-595	\$ 3,228.48	\$ 40,000.00	\$ 14,098.57	\$ 25,901.43
Total:			\$ 6,027.21	\$ 80,200.00	\$ 26,208.98	\$ 53,991.02

SUMMARY SHEET OF MONTHLY EXPENDITURES

DEPARTMENT: Monthly Bills Per Budget (Manual Checks)

Date May 14, 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 14-15 BUDGET</u>	<u>TOTAL SPENT FY 14-15</u>	<u>BUDGET REMAINING</u>
Kenneth Hogan	Public Defender Coverage Contract	#001-42.590.000-075	\$3,333.33			
Harrell Law LLC	Public Defender Coverage Contract	#001-42.590.000-075	\$3,333.33			
Sherry Weaver	Public Defender Coverage Contract	#001-42.590.000-075	\$3,333.33	\$120,000.00	\$60,000.06	\$59,999.94
Devnet Inc.	County Clerk Software Support	#001-20.560.000-040	\$1,329.30	\$15,952.00	\$7,975.80	\$7,976.20
Devnet Inc.	County Assessor Software Support	#001-20.560.000-010	\$1,329.30	\$15,952.00	\$7,975.80	\$7,976.20
Devnet Inc.	County Treasurer Software Support	#001-20.560.000-120	\$1,329.30	\$15,952.00	\$7,975.80	\$7,976.20
Angie Graves, McDonough Co Treas.	County's Proportionate Share of	#001-42.870.010-185	\$46,961.75	\$563,541.00	\$281,770.50	\$281,770.50
Reserve Account	Probation Division Postage	#001-10.570.000-000	\$4,000.00	\$85,000.00	\$38,465.74	\$46,534.26
Total Amount Due:			\$64,949.64			

DEPARTMENT:
Probation

SUMMARY SHEET OF MONTHLY EXPENDITURES

MONTH: May 27, 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 14-15 BUDGET</u>	<u>FY 14-15 TOTAL SPENT</u>	<u>BUDGET REMAINING</u>
Office Specialists	CISCO Small Bus	#074-00.600.000-000	\$649.00	\$160,000.00	\$7,073.17	\$152,926.83
Total Amount Due:			\$649.00			

SUMMARY SHEET OF MONTHLY EXPENDITURES

DEPARTMENT: Finance

MONTH: May 27, 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 14-15 BUDGET</u>	<u>FY 14-15 TOTAL SPENT</u>	<u>BUDGET REMAINING</u>
West Central Fuel FS, Inc.	Fuel	#001-20.670.000-000	\$6,254.00			
Knox County Treasurer	Fuel for county car	#001-20.670.000-000	\$53.21	\$140,000.00	\$62,690.01	\$77,309.99
WIPFLi LLP	Progress billing 2014 Audit	#001-20.560.000-000	\$3,150.00	\$50,000.00	\$37,945.00	\$12,055.00
Total Amount Due:			\$9,457.21			

SUMMARY SHEET OF MONTHLY EXPENDITURES

DEPARTMENT:
Treasurer's Office

MONTH: May 27, 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 14-15 BUDGET</u>	<u>FY 14-15 TOTAL SPENT</u>	<u>BUDGET REMAINING</u>
Des Moines Stamp	Office Supplies	#001-20.675.000-120	\$66.50			
Petty Cash	Office Supplies	#001-20.675.000-120	\$18.75	\$4,500.00	\$2,103.50	\$2,396.50
Office Machine Consultants, Inc.	Copier Maintenance	#001-20.690.000-120	\$863.09	\$3,000.00	\$2,575.83	\$424.17
Petty Cash	Mileage Reimb	#001-20.580.560-120	\$136.97			
Elan	Hotel for conference & lunch for training	#001-20.580.560-120	\$372.12	\$2,000.00	\$961.61	\$1,038.39
Total Amount Due:			\$1,457.43			

SUMMARY SHEET OF MONTHLY EXPENDITURES

DEPARTMENT:
Building Fund

MONTH: May 27, 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 14-15 BUDGET</u>	<u>FY 14-15 TOTAL SPENT</u>	<u>BUDGET REMAINING</u>
US Bank	Interest on Bonds	#049-20.825.000-950	\$43,995.00			
US Bank	Interest on Bonds	#049-20.825.000-920	\$54,052.50	\$197,662.50	\$196,878.75	\$783.75
Midwest Service Group	Project #15011/5	#049-20.660.010-950	\$39,336.00	\$206,700.00	\$39,336.00	\$167,364.00
Total Amount Due:			\$137,383.50			

Sara,
These two you will not have I pay by bank wire

SUMMARY SHEET OF MONTHLY EXPENDITURES

DEPARTMENT:
Courthouse

MONTH: May 27, 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 14-15 BUDGET</u>	<u>FY 14-15 TOTAL SPENT</u>	<u>BUDGET REMAINING</u>
Elan	Ink for Mail Machine	#001-10.570.000-000	\$ 186.19			
Elan	USPS Overnight Letter	#001-10.570.000-000	\$ 19.99			
Pitney Bowes Inc	Mail Machine Lease	#001-10.570.000-000	\$2,534.00	\$ 85,000.00	\$ 41,205.92	\$ 43,794.08
Elan	Advantage Laser	#001-10.675.000-000	\$574.46	\$16,000.00	\$7,304.40	\$8,695.60
Wilson Paper Company	Courthouse shredder	#001-10.750.000-000	\$3,330.34	\$30,000.00	\$23,542.72	\$6,457.28
Total Amount Due:			\$3,314.64			

Sara,

You already did a check for this.
Copy of signed voucher behind all
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KNOX COUNTY VETERANS COMMITTEE

5/11/2015

Summary Sheet of Monthly Vendors:

		APPROPRIATION			FY 2015	TOTAL SPENT	BUDGET
VENDOR	DESCRIPTION	NUMBER	AMOUNT		BUDGET	FY 2015	REMAINING
Cash Relief							
Gloria J. Finley	Professional Services	003-60.560.000-000	\$ 130.00				
Merlin Company	Professional Services	003-60.560.000-000	\$ 431.25	\$561.25	\$ 2,000.00	\$ 1,418.75	\$ 581.25
Cash Relief							
Gloria J. Finley	Utilities	003-60.570.500-000	\$ 228.94		\$ 10,000.00	\$ 1,778.31	\$ 8,221.69
Cash Relief							
Gloria J. Finley	Personal/Household	003-60.620.000-000	\$ 89.00				
HiLo Grocery #1	Personal/Household	003-60.620.000-00	\$ 29.68				
HyVee Food Store #2	Personal/Household	003-60.620.000-000	\$ 90.67				
K-Mart	Personal/Household	003-60.620.000-000	\$ 19.42	\$ 228.77	\$ 3,000.00	\$ 1,567.10	\$ 1,432.90
HiLo Grocery #1							
Food		003-60.640.000-000	\$ 204.50				
HyVee Food Store #2							
Food		003-60.640.000-000	\$ 336.06	\$540.56	\$ 11,000.00	\$ 4,120.74	\$ 6,879.26
Office Specialists, Inc.	Office Supplies	003-60.675.000-000	\$ 81.43		\$ 1,500.00	\$ 479.09	\$ 1,020.91
Ayerco	Transportation	003-60.685.000-000	\$ 120.00		\$ 1,200.00	\$ 352.50	\$ 847.50
Cash Relief							
Gloria J. Finley	Water	003-60.690.000-605	\$ 135.97		\$ 1,200.00	\$ 1,059.21	\$ 140.79
Cash Relief							
Gloria J. Finley	Office Equipment	003-60.750.000-000	\$ 578.03		\$ 4,000.00	\$ 2,832.24	\$ 1,167.76
Merlin Company	Computer Hardware/Software	003-60.750-500-000	\$ 350.53		\$ 8,000.00	\$ 350.53	\$ 7,649.47

Cash Relief

Gloria J. Finley

Rent

003-60.870.000-595

\$ 2,148.30

\$ 40,000.00

\$ 16,246.87

\$ 23,753.13

Total:

\$ 4,973.78

\$ 81,900.00

\$ 30,205.34

\$ 51,694.66

	KNOX COUNTY NURSING HOME			FYE 2015	Total Spent	YTD
	APRIL BILLS PAID IN MAY			Budget	Current/Previous	Remaining
VENDORS	DESCRIPTION	APPROPRIATION	CURRENT			
NUTRITION ANALYST	PROF CONSULTANTS	004-55.560.000-000	\$1,005.00			
OMNICARE	PROF CONSULTANTS	004-55.560.000-000	\$897.60	\$27,500.00	\$11,674.80	\$15,825.20
FIRM	EMPLOYEE BACKGROUND CHECK	004-55.560.000-200	\$32.00			
ILLINOIS STATE POLICE	EMPLOYEE BACKGROUND CHECK	004-55.560.000-200	\$110.00			
KCNH-2	EMPLOYEE BACKGROUND CHECK	004-55.560.000-200	\$12.00	\$4,000.00	\$1,330.00	\$2,670.00
EAST MOLINE CORRECTIONAL	CONTRACTED LAUNDRY	004-55.560.000-230	\$8,416.48	\$130,000.00	\$50,307.00	\$79,693.00
DR. CARL STRAUCH	MEDICAL DIRECTOR	004-55.560.000-240	\$750.00	\$9,000.00	\$4,500.00	\$4,500.00
REHAB CARE GROUP	THERAPY SERVICES	004-55.560.100-000	\$49,922.69	\$565,191.00	\$271,047.04	\$294,143.96
FCMK	LEGAL&ACCOUNTING	004-55.560.200-000	\$4,500.00			
WIPFLI CPAS AND CONSULTANTS	LEGAL&ACCOUNTING	004-55.560.200-000	\$420.00	\$40,000.00	\$10,727.50	\$29,272.50
KCNH-2	POSTAGE	004-55.570.000-000	\$26.31			
RESERVE ACCOUNT	POSTAGE	004-55.570.000-000	\$500.00	\$6,800.00	\$3,234.98	\$3,565.02
AMERENIP	UTILITIES-POWER	004-55.570.500-000	\$8,549.68			
CHAMPOIN ENERGY LLC	UTILITIES-POWER	004-55.570.500-000	\$4,814.56	\$190,000.00	\$87,814.57	\$102,185.43
CITY OF KNOXVILLE	UTILITIES-WATER	004-55.570.501-000	\$2,958.55	\$42,000.00	\$16,811.41	\$25,188.59
CENTURYLINK	TELEPHONE	004-55.580.000-000	\$760.30			
ELAN	TELEPHONE	004-55.580.000-000	\$50.08			
ESOLUTIONS	TELEPHONE	004-55.580.000-000	\$193.63			
KCNH-2	TELEPHONE	004-55.580.000-000	\$45.41	\$13,000.00	\$6,587.36	\$6,412.64
DISH NETWORK	UTILITIES-CABLE	004-55.580.050-000	\$394.32			
ELAN	UTILITIES-CABLE	004-55.580.050-000	\$137.85	\$6,600.00	\$3,069.17	\$3,530.83
KCNH-2	DUES & SUBSCRIPTIONS	004-55.580.200-000	\$335.00	\$2,000.00	\$1,037.85	\$962.15
ELAN	NURSING HOME EQUIPMENT	004-55.580.400-000	\$1,000.00			
ETC COMPUTERLAND	NURSING HOME EQUIPMENT	004-55.580.400-000	\$25.00			
OFFICE MACHINE CONSULTANTS	NURSING HOME EQUIPMENT	004-55.580.400-000	\$48.35			
OFFICE SPECIALISTS	NURSING HOME EQUIPMENT	004-55.580.400-000	\$417.27			
POINTCLICKCARE	NURSING HOME EQUIPMENT	004-55.580.400-000	\$3,427.10			
WEBSITEBACKUP COMPANY	NURSING HOME EQUIPMENT	004-55.580.400-000	\$70.00	\$50,000.00	\$24,681.96	\$25,318.04
CLASSIC ACCENTS	TRAINING EXPENSE-NURSING HOME	004-55.580.560-000	\$5.50			
KCNH-2	TRAINING EXPENSE-NURSING HOME	004-55.580.560-000	\$285.48			
OFFICE SPECIALISTS	TRAINING EXPENSE-NURSING HOME	004-55.580.560-000	\$140.76	\$10,000.00	\$3,709.10	\$6,290.90
AAA CERTIFIED CONFIDENTIAL	WASTE REMOVAL-HSK	004-55.580.580-225	\$41.04			
DARPRO SOLUTIONS	WASTE REMOVAL-HOUSEKEEPING	004-55.580.580-225	\$55.00	\$2,000.00	\$577.88	\$1,422.12
STERICYCLE	WASTE REMOVAL-PROF	004-55.580.580-240	\$293.62	\$3,500.00	\$2,836.58	\$663.42
KNOX COUNTY TREASURER	GAS	004-55.580.600-235	\$459.80	\$8,000.00	\$3,659.04	\$4,340.96
ELAN	MARKETING SERVICES	004-55.580.850-000	\$93.60			
GALESBURG CHAMBER	MARKETING SERVICES	004-55.580.850-000	\$92.56			
KCNH-2	MARKETING SERVICES	004-55.580.850-000	\$122.50	\$15,000.00	\$6,043.13	\$8,956.87

KOHL WHOLESALE	MARKETING SERVICES	004-55.580.850-000	\$258.82			
NATIONAL PEN	MARKETING SERVICES	004-55.580.850-000	\$128.40	\$15,000.00	\$6,739.01	\$8,260.99
AMERICAN HEALTH ASSOCIATES	MEDICAL SERVICES	004-55.580.900-000	\$423.89			
MOBILEX USA	MEDICAL SERVICES	004-55.580.900-000	\$280.00			
OSF HEALTHCARE	MEDICAL SERVICES	004-55.580.900-000	\$216.83			
ST MARY MEDICAL CENTER	MEDICAL SERVICES	004-55.580.900-000	\$19.83	\$26,000.00	\$18,669.89	\$7,330.11
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	\$6,737.70	\$13,262.30
DIRECT SUPPLY	HOUSEKEEPING	004-55.620.000-225	\$103.47			
ECOLAB	HOUSEKEEPING	004-55.620.000-225	\$149.48			
GORDON FOOD SERVICE	HOUSEKEEPING	004-55.620.000-225	\$689.99			
HD SUPPLY	HOUSEKEEPING	004-55.620.000-225	\$123.96			
OFFICE SPECIALISTS	HOUSEKEEPING	004-55.620.000-225	\$854.62			
PROFESSIONAL MEDICAL	HOUSEKEEPING	004-55.620.000-225	\$1,386.96	\$32,000.00	\$15,836.52	\$16,163.48
ECOLAB	LAUNDRY SUPPLIES	004-55.620.000-230	\$109.20			
PROFESSIONAL MEDICAL	LAUNDRY SUPPLIES	004-55.620.000-230	\$201.14	\$9,000.00	\$3,854.96	\$5,145.04
MCKESSON HBOC	INCONTINENT SUPPLIES	004-55.630.000-750	\$344.33			
PROFESSIONAL MEDICAL	INCONTINENT SUPPLIES	004-55.630.000-750	\$3,180.33	\$45,000.00	\$19,118.93	\$25,881.07
STAR LINEN & SUPPLY	LINEN	004-55.635.000-230	\$763.86	\$20,000.00	\$5,196.66	\$14,803.34
HYVEE	FOOD	004-55.640.000-000	\$1,192.19			
KOHL WHOLESALE	FOOD	004-55.640.000-000	\$23,351.87	\$310,000.00	\$150,389.81	\$159,610.19
PROFESSIONAL MEDICAL	ENTERAL FEEDING	004-55.640.000-240	\$510.32	\$8,000.00	\$2,112.28	\$5,887.72
R.P. LUMBER	MAINTENANCE SUPPLIES	004-55.660.000-235	\$35.94	\$15,000.00	\$940.49	\$14,059.51
KCNH-2	VEHICLE MAINTENANCE	004-55.670.000-000	\$22.00			
R.P. LUMBER	VEHICLE MAINTENANCE	004-55.670.000-000	\$37.91	\$4,000.00	\$1,137.34	\$2,862.66
OFFICE SPECIALISTS	OFFICE SUPPLIES	004-55.675.000-208	\$633.13	\$8,000.00	\$4,583.09	\$3,416.91
DIRECT SUPPLY	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250	\$40.99			
ELAN	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250	\$21.00			
FIRST CHOICE MEDICAL EQUIPMENT	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250	\$236.00			
GALESBURG ELECTRIC	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250	\$155.49			
KOHL WHOLESALE	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250	\$813.91			
MCKESSON HBOC	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250	\$195.68			
OFFICE SPECIALISTS	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250	\$473.45			
OMNICARE	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250	\$437.18			
PROFESSIONAL MEDICAL	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250	\$4,776.79	\$100,000.00	\$41,492.26	\$58,507.74
DIRECT SUPPLY	MEDICAL SUPPLIES-REHAB	004-55.680.000-260	\$372.59	\$2,500.00	\$745.36	\$1,754.64
OMNICARE	MED SUPPLIES PRIVATE	004-55.680.000-405	\$10.88	\$12,000.00	\$343.67	\$11,656.33
OMNICARE	PHARMACY-MEDICARE	004-55.680.010-222	\$7,961.69	\$100,000.00	\$46,793.20	\$53,206.80
ELAN	PHARMACY-STOCK	004-55.680.020-222	\$11.29			
KCNH-2	PHARMACY-STOCK	004-55.680.020-222	\$5.00			
MCKESSON HBOC	PHARMACY-STOCK	004-55.680.020-222	\$171.86			
PROFESSIONAL MEDICAL	PHARMACY-STOCK	004-55.680.020-222	\$443.66	\$25,000.00	\$5,524.25	\$19,475.75

SMS MEDICAL	OXYGEN	004-55.680.100-000	\$621.00	\$10,000.00	\$5,376.00	\$4,624.00
PROFESSIONAL MEDICAL	OXYGEN SUPPLIES	004-55.680.101-000	\$293.22			
SMS MEDICAL	OXYGEN SUPPLIES	004-55.680.101-000	\$88.00	\$7,000.00	\$2,647.29	\$4,352.71
SALLY BEAUTY SUPPLY	BEAUTY SHOP SUPPLIES	004-55.690.000-205	\$82.89	\$1,500.00	\$615.21	
ELAN	ACTIVITY SUPPLIES	004-55.690.000-215	\$132.98			
KCNH-2	ACTIVITY SUPPLIES	004-55.690.000-215	\$64.68			
KOHL WHOLESALE	ACTIVITY SUPPLIES	004-55.690.000-215	\$118.56	\$6,000.00	\$2,725.42	\$3,274.58
KOHL WHOLESALE	DIETARY SUPPLIES	004-55.690.000-220	\$2,082.05			
OFFICE SPECIALISTS	DIETARY SUPPLIES	004-55.690.000-220	\$24.23	\$30,000.00	\$12,089.72	\$17,910.28
KCNH-2	SOCIAL SERVICE SUPPLIES	004-55.690.000-245	\$48.00			
OFFICE SPECIALISTS	SOCIAL SERVICE SUPPLIES	004-55.690.000-245	\$4.58	\$1,000.00	\$180.38	\$819.62
ELAN	BUILDINGS	004-55.710.000-000	\$196.46			
FIRST GLASS	BUILDINGS	004-55.710.000-000	\$217.92			
GALESBURG ELECTRIC	BUILDINGS	004-55.710.000-000	\$242.19			
HD SUPPLY	BUILDINGS	004-55.710.000-000	\$22.11			
HOLT SUPPLY	BUILDINGS	004-55.710.000-000	\$700.58			
PEOPLE'S	BUILDINGS	004-55.710.000-000	\$58.76			
R.P. LUMBER	BUILDINGS	004-55.710.000-000	\$398.27			
SHERWIN-WILLIAMS	BUILDINGS	004-55.710.000-000	\$54.84	\$40,000.00	\$14,341.93	\$25,658.07
EICHENAUER SERVICES	EQUIPMENT REPAIR	004-55.750.000-000	\$98.17			
MARTIN SULLIVAN	EQUIPMENT REPAIR	004-55.750.000-000	\$107.40	\$10,000.00	\$3,339.78	\$6,660.22
GAYLA MORROW	PATIENT REFUNDS	004-55.870.010-000	\$804.33	\$45,000.00	\$42,068.62	\$2,931.38
GETZ FIRE EQUIPMENT	PHYSICAL PLANT	044-55.770.000-000	\$245.50			
KONE ELEVATORS	PHYSICAL PLANT	044-55.770.000-000	\$263.01			
MECHANICAL	PHYSICAL PLANT	044-55.770.000-000	\$691.25	\$300,000.00	\$48,053.27	\$251,946.73
		TOTAL	\$152,466.23			
HFS/BUREAU OF FISCAL OPERATIONS	ASSESSMENT TAX	004-55.870.001-000	\$23,069.00	\$410,000.00	\$192,273.00	\$217,727.00
	ASSESSMENT TAX	004-55.870.001-000	\$23,618.00			
		TOTAL	\$46,687.00			
		TOTAL	\$199,153.23			

SUMMARY SHEET OF MONTHLY EXPENDITURES

DEPARTMENT: Animal Control

MONTH: May 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	\$ 833.30	\$ 1,000.04
		Vehicle Maint.				
Knox County Treasurer	April Fuel 4/2/15 - 4/30/15	018-10.510.550-050	\$ 338.04	\$ 5,000.00	\$ 2,354.58	\$ 2,307.38
		Telephone				
US Cellular	April and May Monthly Cellular Srvs	018-10.580.000-050	\$ 134.72	\$ 1,000.00	\$ 360.88	\$ 504.40
		Clothing Allowance				
Elan/DressBarn	Capri & Blouse	018-10.630.000-100	\$ 49.60	\$ 650.00	\$ 554.59	\$ 45.81
		Office Supplies				
Reliable	Laminating Pouches Address Labels	018-10.675.000-050	\$ 144.41	\$ 1,000.00	\$ -	\$ 855.59
IL Notary Discount "Bonding" Co	Notary Public - Johanna Turnquist	018-10.675.000-050	\$ 42.90	\$ 1,000.00	\$ 144.41	\$ 812.69
		Housing Animals				
Knox County Humane Society	March 9 animals 4/5/15 - 4/29/15	018-10.710.000-050	\$ 450.00	\$ 10,000.00	\$ 1,192.00	\$ 8,358.00
Dept of Ag.	Rabies Test/Disp. Fee Acc#50531	018-10.710.000-050	\$ 42.00	\$ 10,000.00	\$ 1,642.00	\$ 8,316.00
		Equipment Rplcmnt				
Motorola	May Starcom Network	018-10.750.000-050	\$ 39.00	\$ 2,000.00	\$ 440.02	\$ 1,520.98
Elan/Tractor Supply	Bulldog Jack/Chain/Bolts	018-10.750.000-050	\$ 84.93	\$ 2,000.00	\$ 479.02	\$ 1,436.05
TOTAL BALANCE			\$1,492.26	\$34,650.00	\$8,000.80	\$25,156.94

**Knox County Landfill
April Summary Sheet**

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>April 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	\$ 925.00					
Foth	Engineering	\$ 19,369.84					
Sechen Law Group	Legal Fees	\$ 356.25					
WIPFLI	Audit	\$ 420.00					
012.45.560.000-000	Total		\$ 21,071.09	\$ 118,909.84	\$ 139,980.93	\$ 300,000.00	\$ 160,019.07
Printing & Advertising							
Galesburg Broadcasting	Dumpster Ad	\$ 1,200.00					
012.45.560.500-000	Total		\$ 1,200.00	\$ 243.00	\$ 1,443.00	\$ 2,000.00	\$ 557.00
Utilities-Electric							
AmerenIP	Power	\$ 595.38					
012.45.570.510-000	Total		\$ 595.38	\$ 3,552.21	\$ 4,147.59	\$ 8,000.00	\$ 3,852.41
Utilites-Propane							
012.45.570.520-000	Total		\$ -	\$ 3,832.85	\$ 3,832.85	\$ 7,000.00	\$ 3,167.15
Telephone							
CenturyLink	Office Phones	\$ 130.05					
Verizon Wireless	Cellular	\$ 139.97					
012.45.580.000-000	Totals		\$ 270.02	\$ 1,581.54	\$ 1,851.56	\$ 5,000.00	\$ 3,148.44
Landfill Maintenance							
Aramark	Rugs	\$ 165.34					
Elan CC	Reynolds	\$ 50.66					
Tri-State Water	Water	\$ 64.20					
012.45.580.400-000	Totals		\$ 280.20	\$ 9,981.03	\$ 10,261.23	\$ 61,600.00	\$ 51,338.77
Equipment Rental-Non Vehicle							
Liberty Tires	Tire Recycling	\$ 98.80					
012.45.580.550-000	Totals		\$ 98.80	\$ 494.00	\$ 592.80	\$ 3,500.00	\$ 2,907.20

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>April Vouchers</u>	<u>Year to date</u>	<u>Total spent This year</u>	<u>2014/2015 Budget</u>	<u>Budget Remaining</u>
<u>Leachate Disposal</u>						
012.45.580.580-000	Totals	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
			\$ -			
<u>Travel & Training</u>						
012.45.580.600-000	Totals	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
<u>TWP Road Rock</u>						
012.45.585.300-000	Totals	\$ -		\$ -	\$ 3,000.00	\$ 3,000.00
<u>Landfill Road Rock</u>						
Coots	Rock	\$ 1,409.03				
012.45.590.000-000	Totals	\$ 1,409.03	\$ 3,128.93	\$ 4,537.96	\$ 10,000.00	\$ 5,462.04
<u>Well Drilling</u>						
012.45.590.000-710	Totals			\$ -	\$ 20,000.00	\$ 20,000.00
<u>Water Analysis</u>						
Test America	Water Samples	\$ 221.50				
012.45.590.000-730	Totals	\$ 221.50	\$ 23,861.50	\$ 24,083.00	\$ 75,000.00	\$ 50,917.00
<u>Clothing/Uniforms</u>						
012.45-630.000-000	Totals	\$ -	\$ 4,537.70	\$ 4,537.70	\$ 8,000.00	\$ 3,462.30

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>April 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							
Jay's Auto Salvage	Supplies	\$	75.00				
Lawson Products	Repairs	\$	(149.99)				
Elan CC	Reynolds	\$	112.00				
012.45.660.000-000	Totals		\$ 37.01	\$ 103,167.08	\$ 103,204.09	\$ 150,000.00	\$ 46,795.91
Building Maintenance							
Elan CC - Lowes	Reynolds	\$	13.99				
012.45.660.010-000	Totals		\$ 13.99	\$ 1,271.23	\$ 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	\$	10,223.68				
012.45.670.000-000	Totals		\$ 10,223.68	\$ 46,425.99	\$ 56,649.67	\$ 190,000.00	\$ 133,350.33
Office Supplies							
Elan CC	Reynolds	\$	113.59				
012.45.675.000-000	Totals		\$ 113.59	\$ 1,300.41	\$ 1,414.00	\$ 2,000.00	\$ 586.00
Recycling Grant							
Galesburg Broadcasting	recycle electr	\$	585.00				
Register mail	recycle electr	\$	425.00				
012.45.685.000-000	Totals		\$ 1,010.00	\$ 415.00	\$ 1,425.00	\$ 2,000.00	\$ 575.00
Equipment Purchase							
012.45.750.000-000	Totals		\$ -	\$ 199,901.93	\$ 199,901.93	\$ 400,000.00	\$ 200,098.07

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>April Vouchers</u>	<u>Year to date</u>	<u>Total spent This year</u>	<u>2014/2015 Budget</u>	<u>Budget Remaining</u>	
Computer Software							
Carolina Software	Computer Paper	\$ 206.44					
012.45.750.500-000	Totals		\$ 206.44	\$ 720.00	\$ 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							
Centre State Inter.	Maint on Inter.	\$ 1,195.35					
Bank Of America	2011 Navistar	\$ 2,659.56					
GE Capital	2 Workstar	\$ 3,910.24					
Gregory Container	Dumpster	\$ 3,100.00					
012-45.580.550-422	Totals		\$ 10,865.15	\$ 52,518.85	\$ 63,384.00	\$ 135,000.00	\$ 71,616.00
Truck Repairs							
Carquest	Parts	\$ 282.70					
Cozadd	Repairs	\$ 1,581.41					
Nichols Diesel	Repairs & Test	\$ 176.22					
012-45.660.000-422	Totals		\$ 2,040.33	\$ 40,430.63	\$ 42,470.96	\$ 60,000.00	\$ 17,529.04
Trucking Fuel & Tires							
West Central FS	Fuel	\$ 7,390.55					
012-45.670.000-422	Totals		\$ 7,390.55	\$ 31,456.03	\$ 38,846.58	\$ 100,000.00	\$ 61,153.42
Authorized this May 2015							
		\$ 57,046.76	\$ 57,046.76	\$ 739,283.09	\$ 796,329.85	\$ 1,760,600.00	\$ 964,270.15

Knox County Health Department
Summary of Monthly Vendors
May 14, 2015

Name	Transaction Description	Appropriation Number	Actual	FY 2015 Budget	Available Budget
Mustain Law Offices	Adm Legal Services	560-000-000	551.25		
WIPFLI	Adm Audit Services	560-000-000	208.01		
WIPFLI	FCM Audit Services	560-000-000	45.01		
WIPFLI	WIC Audit Services	560-000-000	<u>55.92</u>		
		Balance 560-000-000	9,724.35	15,000.00	5,275.65
Galesburg, City of	ABC Services	560-000-300	225.00		
KCHD Credit Card Account	Adm Service Fee	560-000-300	98.30		
Townsell, Jerome - Petty Cash	Adm Program Support	560-000-300	100.00		
US Postal Service	Adm Permit Fee	560-000-300	67.10		
US Postal Service	FCM Permit Fee	560-000-300	14.52		
US Postal Service	WIC Permit Fee	560-000-300	<u>18.04</u>		
		Balance 560-000-300	23,447.23	45,000.00	21,552.77
Merritt Hawkins and Associates	Dental Recruiting Services	560-000-500	8,750.00		
Merritt Hawkins and Associates	Medical Recruiting Services	560-000-500	8,750.00		
WIPFLI	Dental Audit Services	560-000-500	199.83		
WIPFLI	Medical Audit Services	560-000-500	<u>173.23</u>		
		Balance 560-000-500	45,010.93	80,000.00	34,989.07
Central IL Radiology	IBCCP Client Services	560-100-300	272.96		
Laboratory Corporation	IBCCP Client Services	560-100-300	27.64		
OSF Holy Family Medical Center	IBCCP Client Services	560-100-300	286.34		
OSF St Francis	IBCCP Client Services	560-100-300	34.02		
OSF St Mary Medical Center	IBCCP Client Services	560-100-300	413.72		
Peoria Tazewell Pathology	IBCCP Client Services	560-100-300	<u>39.81</u>		
		Balance 560-100-300	6,484.81	35,000.00	28,515.19
Knox County Farm Bureau	EH News Ad	560-500-300	34.00		

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Register-Mail	FCM News Ads	560-500-300	129.88		
Register-Mail	IBCCP News Ads	560-500-300	129.88		
Register-Mail	WIC News Ads	560-500-300	<u>129.88</u>		

Balance 560-500-300	8,935.01	25,000.00	16,064.99
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Galesburg Broadcasting	Dental Radio Ads	560-500-500	455.00		
Galesburg Broadcasting	Medical Radio Ads	560-500-500	455.00		
Knox County Farm Bureau	Dental News Ad	560-500-500	17.00		
Knox County Farm Bureau	Medical News Ad	560-500-500	17.00		
Peoria Journal Star	Dental News Ad	560-500-500	302.50		
Peoria Journal Star	Medical News Ad	560-500-500	302.50		
Register-Mail	Dental Ads	560-500-500	352.44		
Register-Mail	Dental News Ads	560-500-500	510.75		
Register-Mail	Medical News Ads	560-500-500	512.55		
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	12,035.15	18,000.00	5,964.85
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Reserve Account	Adm Postage	570-000-300	53.33		
Reserve Account	FCM Postage	570-000-300	53.17		
Reserve Account	WIC Postage	570-000-300	<u>59.57</u>		

Balance 570-000-300	798.38	6,000.00	5,201.62
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Reserve Account	Dental Postage	570-000-500	168.87		
Reserve Account	Medical Postage	570-000-500	465.06		
UPS Store	Dental Shipping Fee	570-000-500	29.17		
UPS Store	Medical Shipping Fee	570-000-500	<u>29.17</u>		

Balance 570-000-500	1,986.11	3,500.00	1,513.89
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Ameren Illinois	Adm Utilities	570-500-300	338.36		
Ameren Illinois	FCM Utilities	570-500-300	116.67		
Ameren Illinois	WIC Utilities	570-500-300	<u>116.67</u>		

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		Balance 570-500-300	5,003.49	13,000.00	7,996.51
Ameren Illinois	Dental Utilities	570-500-500	315.02		
Ameren Illinois	Medical Utilities	570-500-500	<u>280.02</u>		
		Balance 570-500-500	5,052.89	10,500.00	5,447.11
CenturyLink	Adm Phone Services	580-000-300	177.31		
CenturyLink	FCM Phone Services	580-000-300	38.36		
CenturyLink	PHEP Phone Line	580-000-300	22.79		
CenturyLink	WIC Phone Services	580-000-300	47.67		
Elan Card - Townsell	IPC MIFI Services	580-000-300	76.04		
Elan Card - Townsell	PHEP Cellular Services	580-000-300	<u>86.91</u>		
		Balance 580-000-300	3,633.46	11,000.00	7,366.54
CenturyLink	Dental Phone Services	580-000-500	170.33		
CenturyLink	Medical Phone Services	580-000-500	<u>147.66</u>		
		Balance 580-000-500	1,843.69	5,000.00	3,156.31
Abila	Adm Software Fee	580-400-300	907.07		
Abila	FCM Software Fee	580-400-300	196.28		
Abila	WIC Software Fee	580-400-300	243.87		
Imagiq Works	Adm Website Support	580-400-300	475.80		
Imagiq Works	FCM Website Support	580-400-300	102.96		
Imagiq Works	WIC Website Support	580-400-300	127.92		
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	10,609.77	23,500.00	12,890.23
Abila	Dental Software Fee	580-400-500	871.38		
Abila	Medical Software Fee	580-400-500	755.40		

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Elan Card - Townsell	Dental Billing Fee	580-400-500	65.00		
Elan Card - Townsell	Medical Billing Fee	580-400-500	65.00		
Greenway Medical	Dental Software Fee	580-400-500	574.50		
Greenway Medical	Medical Software Fee	580-400-500	574.50		
Greenway Medical	FQHC BH New User Fee	590-000-500	4,450.00		
Greenway Medical	FQHC Exp New User Fee	590-000-500	4,450.00		
Imagiq Works	Dental Website Support	580-400-500	457.08		
Imagiq Works	Medical Website Support	580-400-500	396.24		
Visualutions	Dental Hosting Fee	580-400-500	1,400.00		
Visualutions	Medical Hosting Fee	580-400-500	<u>1,400.00</u>		
		Balance 580-400-500	33,575.43	40,000.00	6,424.57
F & M Bank	Dental Rent	580-500-500	1,853.82		
F & M Bank	Medical Rent	580-500-500	<u>1,647.84</u>		
		Balance 580-500-500	20,666.66	41,000.00	20,333.34
Patterson Dental	Dental Repairs	580-540-500	<u>238.00</u>		
		Balance 580-540-500	1,906.83	5,000.00	3,093.17
University of Illinois - PSED	Culex Registration Fee	580-560-300	<u>68.00</u>		
		Balance 580-560-300	3,244.00	9,000.00	5,756.00
Elan Card - Tippey Herrick 4316	FQHC BH Travel Expense	580-560-500	179.00		
Focus Solutions	FQHC QI Training Expense	580-600-500	4,557.01		
Focus Solutions	QI Training Expense	580-600-500	6,642.99		
		Balance 580-560-500	18,633.99	53,500.00	34,866.01
Eagle Enterprises Recycling	Adm Waste Removal	580-580-000	37.15		
Eagle Enterprises Recycling	FCM Waste Removal	580-580-000	8.03		
Eagle Enterprises Recycling	WIC Waste Removal	580-580-000	9.99		
Healthcare Waste Management	CD Waste Removal	580-580-000	45.00		

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Healthcare Waste Management	WIC Waste Removal	580-580-000	45.00		
Waste Management	Adm Waste Removal	580-580-000	80.20		
Waste Management	FCM Waste Removal	580-580-000	17.35		
Waste Management	WIC Waste Removal	580-580-000	<u>21.56</u>		
		Balance 580-580-000	1,299.62	4,000.00	2,700.38
Eagle Enterprises Recycling	Dental Waste Removal	580-580-500	35.69		
Eagle Enterprises Recycling	Medical Waste Removal	580-580-500	30.94		
Healthcare Waste Management	Dental Waste Removal	580-580-500	45.00		
Healthcare Waste Management	Medical Waste Removal	580-580-500	45.00		
Waste Management	Dental Waste Removal	580-580-500	77.04		
Waste Management	Medical Waste Removal	580-580-500	<u>66.79</u>		
		Balance 580-580-500	1,402.34	4,000.00	2,597.66
Bollivar, Penny	FCM Mileage	580-600-300	100.24		
Bollivar, Penny	WIC Mileage	580-600-300	57.40		
Bollivar, Penny	WIC Travel Expense	580-600-300	32.19		
Brandenburg, Nicole	WIC Travel Expense	580-600-300	11.31		
Campbell, Thomas	EH Mileage	580-600-300	162.15		
Elan Card - Bollivar 5629	WIC Travel Expense	580-600-300	30.00		
Elan Card - Fishburn 8895	Adm Travel Expense	580-600-300	106.68		
Elan Card - Fishburn 8895	PHEP Travel Expense	580-600-300	7.85		
Elan Card - Pikora 5391	MRC Travel Expense	580-600-300	125.73		
Fishburn, Michele	Adm Mileage	580-600-300	143.19		
Fishburn, Michele	CD Mileage	580-600-300	59.94		
Fishburn, Michele	PHEP Mileage	580-600-300	79.63		
Jarvis, Sam	EH Mileage	580-600-300	18.40		
Nelson, Tamara	CD Mileage	580-600-300	29.67		
Olson, Erin	ABC Mileage	580-600-300	9.66		
Olson, Erin	H Ed Mileage	580-600-300	2.76		
Olson, Erin	T Preg Mileage	580-600-300	187.35		
Olson, Erin	Tob Mileage	580-600-300	2.65		
Peterson, Rhonda	IBCCP Mileage	580-600-300	61.78		
Peterson, Rhonda	Komen Mileage	580-600-300	58.92		
Pikora, Joshua	MRC Mileage	580-600-300	169.05		

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Poland, Tammy	WIC Mileage	580-600-300	57.63		
Poland, Tammy	WIC Travel Expense	580-600-300	8.81		
Public Health Accreditation Board	Adm Training	580-600-300	850.00		
Schmidt, Megan	EH Mileage	580-600-300	177.10		
Spencer, Nicole	H Ed Mileage	580-600-300	13.57		
Spencer, Nicole	IBCCP Mileage	580-600-300	120.58		
Stein, Nenita	IPC Mileage	580-600-300	136.03		
Willett, Sarah	EH Mileage	580-600-300	316.83		
Winbigler, Carol	WIC Travel Expense	580-600-300	<u>7.11</u>		
		Balance 580-600-300	10,710.49	30,500.00	19,789.51
Elan Card - Moss 4575	QI Travel Expense	580-600-500	443.20		
Townsell, Jerome	FQHC QI Mileage	580-600-500	<u>286.36</u>		
		Balance 580-600-500	17,161.31	24,000.00	6,838.69
Laboratory Corporation	Medical Client Services	580-900-500	<u>308.85</u>		
		Balance 580-900-500	1,798.38	7,000.00	5,201.62
Airgas	Dental Tank Rental	590-000-500	312.89		
Imprest Fund	Dental Filing Fee	590-000-500	7.50		
Imprest Fund	Dental Patient Refunds	590-000-500	317.20		
Imprest Fund	Medical Filing Fee	590-000-500	7.50		
Imprest Fund	Medical Patient Refunds	590-000-500	78.27		
KCHC Credit Card Account	Dental Service Fee	590-000-500	65.29		
KCHC Credit Card Account	Medical Service Fee	590-000-500	65.28		
TeleInterpreters	Dental Services	590-000-500	233.05		
TeleInterpreters	Medical Services	590-000-500	61.72		
United American Cab	Dental Transportation	590-000-500	42.00		
US Postal Service	Dental Permit Fee	590-000-500	64.46		
US Postal Service	Medical Permit Fee	590-000-500	<u>55.88</u>		
		Balance 590-000-500	5,800.75	14,500.00	8,699.25

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Elan Card - Townsell	Maint Supplies	620-000-300	139.70		
Wilson Paper Company	Maint Supplies	620-000-300	<u>510.21</u>		
		Balance 620-000-300	3,143.51	8,000.00	4,856.49
Patterson Dental	Dental Supplies	620-000-500	<u>132.50</u>		
		Balance 620-000-500	140.89	2,000.00	1,859.11
Elan Card - Fishburn 8895	Adm Supplies	675-000-300	23.98		
Elan Card - Jarvis 9189	CD Supplies	675-000-300	5.26		
Elan Card - Townsell	Adm Supplies	675-000-300	1,044.77		
Elan Card - Townsell	FCM Supplies	675-000-300	33.72		
Elan Card - Townsell	IPC Supplies	675-000-300	14.99		
Elan Card - Townsell	WIC Supplies	675-000-300	33.72		
Office Specialists	Adm Supplies	675-000-300	542.42		
Office Specialists	FCM Supplies	675-000-300	105.70		
Office Specialists	WIC Supplies	675-000-300	<u>403.41</u>		
		Balance 675-000-300	7,588.62	14,000.00	6,411.38
Elan Card - Townsell	Dental Supplies	675-000-500	35.60		
Elan Card - Townsell	Medical Supplies	675-000-500	33.72		
Office Specialists	Dental Supplies	675-000-500	12.85		
Office Specialists	Medical Supplies	675-000-500	<u>12.85</u>		
		Balance 675-000-500	4,064.87	9,000.00	4,935.13
Elan Card - Townsell	Dental Supplies	680-000-500	16.72		
Henry Schein	Dental Supplies	680-000-500	9,501.56		
Moore Medical	Medical Supplies	680-000-500	39.38		
Smith Medical Partners	Medical Supplies	680-000-500	<u>1,333.10</u>		
		Balance 680-000-500	52,568.61	90,000.00	37,431.39

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Sanofi Pasteur	CD Vaccine	680-050-350	<u>2,221.87</u>		
		Balance 680-050-350	12,121.90	60,000.00	47,878.10
Cardinal Health 411	Medical Client Services	680-500-500	<u>122.23</u>		
		Balance 680-500-500	1,374.51	4,000.00	2,625.49
4imprint	IBCCP Outreach Supplies	685-000-340	6,732.92		
Elan Card - Olson 9364	ABC Supplies	685-000-340	147.54		
Elan Card - Peterson 9406	IBCCP Outreach Supplies	685-000-340	753.95		
Elan Card - Townsell	CD Supplies	685-000-340	7.84		
Elan Card - Wright 9419	ABC Supplies	685-000-340	<u>40.78</u>		
		Balance 685-000-340	9,729.29	20,000.00	10,270.71
Elan Card - Townsell	EH Supplies	685-000-345	25.17		
Vector Test Systems	Culex Supplies	685-000-345	<u>667.68</u>		
		Balance 685-000-345	1,235.98	4,000.00	2,764.02
Discount Printing	Medical Supplies	685-000-500	75.00		
Elan Card - Townsell	FQHC BH Supplies	685-000-500	29.38		
Henry Schein	Dental Supplies	685-000-500	1,510.56		
Patterson Dental	Dental Supplies	685-000-500	<u>254.40</u>		
		Balance 685-000-500	3,871.73	7,000.00	3,128.27
American Pest Control	Adm Services	710-000-000	11.60		
American Pest Control	FCM Services	710-000-000	4.00		
American Pest Control	WIC Services	710-000-000	4.00		
Litchfield Snow Removal	Adm Lawn Care	710-000-000	118.32		
Litchfield Snow Removal	FCM Lawn Care	710-000-000	40.80		
Litchfield Snow Removal	WIC Lawn Care	710-000-000	40.80		
MSI	Adm Repairs	710-000-000	57.71		

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MSI	FCM Repairs	710-000-000	19.90		
MSI	WIC Repairs	710-000-000	<u>19.90</u>		
		Balance 710-000-000	1,986.25	12,000.00	10,013.75
Office Specialists	Adm IT Services	750-500-300	<u>7.50</u>		
		Balance 750-500-300	3,932.00	11,000.00	7,068.00
Office Specialists	Dental IT Services	750-500-500	26.25		
Office Specialists	Medical IT Services	750-500-500	<u>18.75</u>		
		Balance 750-500-500	5,351.36	10,000.00	4,648.64
American Pest Control	Dental Services	770-000-500	10.80		
American Pest Control	Medical Services	770-000-500	9.60		
Litchfield Snow Removal	Dental Lawn Care	770-000-500	110.16		
Litchfield Snow Removal	Medical Lawn Care	770-000-500	97.92		
MSI	Dental Repairs	770-000-500	53.73		
MSI	Medical Repairs	770-000-500	<u>47.76</u>		
		Balance 770-000-500	1,999.18	6,000.00	4,000.82
F & M Bank	Adm Mortgage	810-500-000	1,991.14		
F & M Bank	FCM Rent	810-500-000	686.60		
F & M Bank	WIC Rent	810-500-000	<u>686.60</u>		
		Balance 810-500-000	20,529.34	48,000.00	27,470.66
Report Transaction Totals			<u>96,135.70</u>		

Knox County Health Department
Summary of Monthly Vendors
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Wally Melt

Brenda B. B. B.

Jacqueline Bunker

Carol Scottan.

N. Sutter

Kimberly J. DeSutter

Pamela Davidson.

Diana H. H.

VENDOR	DISCRIPTION	APPROPRIATION NUMBER	AMOUNT	FY 15 BUDGET	TOTAL SPNT FY 15	BUDGET REMAINING
	Per Diem-Merit Commission	001-40.510.500-100	\$0.00	\$1,800.00	\$245.00	\$1,555.00
	Mileage-Merit Commission	001-40.510.550-109	\$0.00	\$400.00	\$34.16	\$365.84
Davis & Campbell	Professional Services	001-40.560.000-100	\$130.50	\$3,800.00	\$1,559.00	\$2,110.50
		001-40.560.500-100	\$0.00	\$4,500.00	\$1,136.50	\$3,363.50
City of Galesburg	Shared Costs	001-40.560.550-100	\$0.00	\$1,000.00	\$0.00	\$1,000.00
City of Galesburg	Water Bill	001-40.570.500-100	\$2,473.89			
City of Galesburg	Water Bill	001-40.570.500-100	\$57.75			
Champion Energy	Power Bill	001-40.570.500-100	\$203.32			
			\$2,734.96	\$133,000.00	\$67,450.45	\$62,814.59
WEX Bank	Fuel	001-40.570.600-100	\$2,032.23			
Knox Co. General Fund	Fuel	001-40.570.600-100	\$7,969.75			
			\$10,001.98	\$136,000.00	\$53,651.40	\$72,346.62
Verizon Wireless	Cell Phones	001-40.580.000-100	\$1,048.73	\$13,000.00	\$5,575.53	\$6,375.74
MEG	Dues (MEG)	001-40.580.200-108	\$0.00	\$8,000.00	\$3,608.00	\$4,392.00
rkdixon	Copier Maint.	001-40.580.400-100	\$315.43			
Office Specialists	Copier Maint.	001-40.580.400-100	\$91.60			
Office Specialists	Copier Maint.	001-40.580.400-100	\$86.76			
Office Specialists	Copier Maint.	001-40.580.400-100	\$280.00			
Motorola	Radios	001-40.580.400-100	\$975.00			
ABC Fire Extinguisher Sales	Service	001-40.580.400-100	\$124.00			
ELAN	Mildew Spray	001-40.580.400-100	\$14.94			
Seico	Service DVR	001-40.580.400-100	\$300.00			

			\$2,187.73	\$55,000.00	\$15,444.04	\$37,368.23
U of I	Training/Travel	001-40.580.560-100	\$400.00			
U of I	Training/Travel	001-40.580.560-100	\$400.00			
U of I	Training/Travel	001-40.580.560-100	\$400.00			
ELAN	Training/Travel	001-40.580.560-100	\$108.64			
ELAN	Training/Travel	001-40.580.560-100	\$300.34			
ELAN	Training/Travel	001-40.580.560-100	\$539.57			
ELAN	Training/Travel	001-40.580.560-100	\$744.97			
ELAN	Training/Travel	001-40.580.560-100	\$31.70			
Douglas Sampson	Training/Travel	001-40.580.560-100	\$600.00			
Bart Randall	Training/Travel	001-40.580.560-100	\$133.20			
			\$3,658.42	\$35,000.00	\$12,187.99	\$19,153.59
Jackson Disposal	Waste Removal	001-40.580.580-100	\$440.00	\$3,000.00	\$1,100.00	\$1,460.00
Advanced Correctional Hea	On-site Medical Services	001-40.580.900-100	\$0.00	\$124,000.00	\$39,362.60	\$84,637.40
Daniel Sherwood	Eye Exam	001-40.580.910-100				
Mobile Diagnostics Service	X-ray	001-40.580.910-100	\$575.00			
St. Mary Medical Center	ER Visit	001-40.580.910-100	\$24.20			
St. Mary Medical Center	ER Visit	001-40.580.910-100	\$32.20			
St. Mary Medical Center	ER Visit	001-40.580.910-100	\$44.00			
Garcia Clinical Lab	Labs	001-40.580.910-100	\$89.00			
Garcia Clinical Lab	Labs	001-40.580.910-100	\$13.00			
Central Illinois Radiologica	Ct	001-40.580.910-100	\$88.97			
Path Lab	Labs	001-40.580.910-100	\$16.21			
OSF Medical Group	Labs	001-40.580.910-100	\$16.42			
			\$899.00	\$85,000.00	\$5,430.63	\$78,670.37
IPMA-HR	Tests	001-40.590.000-109	\$727.50	\$2,600.00	\$170.06	\$1,702.44
ELAN	Book	001-40.610.000-100	\$48.45			
Business Management Dai	Subscription Employment Law	001-40.610.000-100	\$97.00			

			\$145.45	\$4,300.00	\$799.99	\$3,354.56
Aramark	Rugs	001-40.620.000-101	\$149.56			
Aramark	Rugs	001-40.620.000-101	\$149.56			
Aramark	Rugs	001-40.620.000-101	\$149.56			
Medline	Cleaning supplies	001-40.620.000-101	\$846.76			
Wilson Paper Co.	Cleaning supplies	001-40.620.000-101	\$233.29			
Wilson Paper Co.	Cleaning supplies	001-40.620.000-101	\$69.20			
Wilson Paper Co.	Cleaning supplies	001-40.620.000-101	\$22.11			
Bi-State Detergent System	Detergent	001-40.620.000-101	\$738.65			
Bi-State Detergent System	Detergent	001-40.620.000-101	\$591.40			
			\$2,950.09	\$35,000.00	\$11,793.60	\$20,256.31
ELAN	Uniforms	001-40.630.000-100	\$151.52			
ELAN	Uniforms	001-40.630.000-100	\$32.02			
ELAN	Uniforms	001-40.630.000-100	\$108.43			
Uniform Den	Uniforms	001-40.630.000-100	\$323.72			
			\$615.69	\$40,000.00	\$22,739.94	\$16,644.37
Consolidated Correctional	Food	001-40.640.000-100	\$11,979.81	\$143,000.00	\$59,185.36	\$71,834.83
M.S.I.	Maint.	001-40.660.010-100	\$675.01			
M.S.I.	Maint.	001-40.660.010-100	\$138.25			
M.S.I.	Maint.	001-40.660.010-100	\$138.75			
M.S.I.	Maint.	001-40.660.010-100	\$82.50			
AEM	Inspection	001-40.660.010-100	\$650.00			
AEM	Inspection	001-40.660.010-100	\$270.00			
AEM	Inspection	001-40.660.010-100	\$1,970.00			
AEM	Inspection	001-40.660.010-100	\$1,050.00			
AEM	Inspection	001-40.660.010-100	\$660.00			
AEM	Inspection	001-40.660.010-100	\$180.00			
American Pest Control	Pest Control	001-40.660.010-100	\$250.00			
American Pest Control	Pest Control	001-40.660.010-100	\$110.00			
ELAN	Maint.	001-40.660.010-100	\$341.34			

M.S.I.	Maint.	001-40.660.010-100	\$624.24			
M.S.I.	Annex Front Cannopy Lights	001-40.660.010-100	\$109.78			
			\$7,249.87	\$40,000.00	\$18,254.35	\$14,495.78
A to Z Automotive Repair	U Joints	001-40.670.000-100	\$182.80			
Napa Auto Parts	Battery	001-40.670.000-100	\$140.99			
Napa Auto Parts	Air Filter	001-40.670.000-100	\$18.72			
O'Reilly Auto Parts	Parts	001-40.670.000-100	\$89.37			
Jimmy's Tire & Auto Service	Tires	001-40.670.000-100	\$539.24			
Abingdon Motor Parts	Battery	001-40.670.000-100	\$20.00			
Steve's Smith & Allen Garage	Maint.	001-40.670.000-100	\$306.30			
Steve's Smith & Allen Garage	Maint.	001-40.670.000-100	\$72.50			
ELAN	Supplies	001-40.670.000-100	\$15.00			
ELAN	License	001-40.670.000-100	\$103.25			
ELAN	Supplies	001-40.670.000-100	\$228.88			
ELAN	Supplies	001-40.670.000-100	\$56.27			
ELAN	Supplies	001-40.670.000-100	\$292.69			
ELAN	Supplies	001-40.670.000-100	\$20.97			
Yemm Ford	Oil Change	001-40.670.000-100	\$35.77			
Yemm Ford	Oil Change	001-40.670.000-100	\$52.60			
Yemm Ford	Oil Change	001-40.670.000-100	\$35.77			
Yemm Ford	Oil Change	001-40.670.000-100	\$43.20			
Yemm	Maint.	001-40.670.000-100	\$241.14			
			\$2,495.46	\$63,000.00	\$33,427.51	\$27,077.03
West Chatham Warning Dept	Equip.	001-40.670.000-159	\$1,069.00			
e & s communications	Equip./Install.	001-40.670.000-159	\$2,452.67			
			\$3,521.67	\$24,530.00	\$5,020.14	\$15,988.19
Office Specialists	Toner	001-40.675.000-100	\$435.08			
Office Specialists	Toner	001-40.675.000-100	\$56.95			
Office Specialists	Toner	001-40.675.000-100	\$98.75			
Office Specialists	Paper	001-40.675.000-100	\$34.99			
Office Specialists	Paper	001-40.675.000-100	\$314.91			

Lock & Key Shop	Keys	001-40.675.000-100	\$73.50			
ELAN	Supplies	001-40.675.000-100	\$140.47			
ELAN	Supplies	001-40.675.000-100	\$326.45			
ELAN	Supplies	001-40.675.000-100	\$16.95			
ELAN	Supplies	001-40.675.000-100	\$25.91			
ELAN	Supplies	001-40.675.000-100	\$42.97			
			\$1,566.93	\$20,000.00	\$5,720.08	\$12,712.99
	Film & Video Supplies	001-40.685.000-100	\$0.00	\$1,000.00	\$0.00	\$1,000.00
BI	Electronic Monitoring	001-40.685.000-101	\$62.70	\$1,500.00	\$397.20	\$1,040.10
		001-40.690.000-100	\$0.00	\$3,000.00	\$115.00	\$2,885.00
	Vehicles	001-40.720.000-100	\$0.00	\$34,914.00	\$34,914.00	\$0.00
UPS	Shipping	001-40.750.000-100	\$174.44			
Galesburg Electric	Ammo	001-40.750.000-100	\$850.00			
Galesburg Electric	Ammo	001-40.750.000-100	\$1,865.00			
Seico	Additional Cameras	001-40.750.000-100	\$3,390.00			
ELAN	Shipping	001-40.750.000-100	\$1,709.67			
ELAN	Equipment	001-40.750.000-100	\$42.79			
ELAN	Equipment	001-40.750.000-100	\$301.49			
ELAN	Equipment	001-40.750.000-100	\$16.90			
			\$8,350.29	\$45,000.00	\$21,519.79	\$15,129.92
TransUnion	Search Program	001-40.750.500-100	\$43.50			
Lexus Nexis	Search Program	001-40.750.500-100	\$100.00			
CDW-Government	Printer	001-40.750.500-100	\$136.33			
			\$279.83	\$46,000.00	\$5,382.27	\$40,337.90
Total Spent			\$61,046.61			



Knox County Board and Committee Meetings

May 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

May 12, 2015 at the Annex Conference Room. Starting at 6:30PM

Nursing Home-Assessor-Zoning-GIS-Recorder Committee

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

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

May 18, 2015 at the Annex Conference Room. Starting at 6:00 PM

Highway-Landfill Committee

May 19, 2015 at the Annex Conference Room. Starting at 6:30 PM

Finance-Insurance-Treasurer-Judicial-Clerk Committee

May 20, 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

May 27, 2015 at the Knox County Courthouse. Starting at 6:00 PM

Outside Committees

Knox County Veterans Assistance Commission Meeting.

May 11, 2015 at the Annex Conference Room. Starting at 6:00 PM.

Board of Health Meeting.

May 14, 2015 at the County Health Department. Starting at 7:00PM.