

# **Knox County Board Member Packet**

## **Regular Meeting of the Board February 25, 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

THE COUNTY OF KNOX  
STATE OF ILLINOIS

OFFICE OF THE COUNTY CLERK



SCOTT G. ERICKSON  
KNOX COUNTY CLERK

SHIELA PARKIN • DANA MITCHELL  
SARA VARNER • PAM COON  
JANE SMITH

**PUBLIC NOTICE OF REGULAR MONTHLY MEETING  
OF THE KNOX COUNTY BOARD ON FEBRUARY 25, 2015**

In accordance with action taken at its January 28, 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 February 25, 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](http://www.KnoxClerk.org).

DATED: February 20, 2015

---

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



## Knox County Board

Regular Monthly Meeting – February 2015  
 Knox County Courthouse, Galesburg, Illinois  
 Main Courtroom, 2<sup>nd</sup> Floor  
 February 25, 2015

### BOARD MEETING AGENDA

<b>Special Events</b>		
<b>Opening Ceremonies</b>		
6:00 p.m.		Call to Order (Chairman)
		Roll Call (Clerk)
		Declaration of Quorum (Chairman)
		Proclamation (Sheriff)
		Pledge of Allegiance to the Flag of the United States of America (Chairman)
		Invocation (Captain William Welch of the Salvation Army of Galesburg)
		Additions to the Agenda (for discussion only)
<b>Public Comment</b>		
<b>Consent Agenda * (R/C)</b>		
<a href="#">Item 1</a>	Approve	Minutes of the Regular Board Meeting on January 28, 2015.
Item 2	Approve	Claims by Members for per diem and mileage for the Meeting of February 25, 2015 and other claims for per diem from Meetings.
Item 3	Presentation	Sales tax and various taxes for month of November 2014 in the amounts of \$101,335.60 and \$21,683.84 and public safety tax in the amount of \$87,749.80.
<b>Items for the Chairman</b>		
Item 4	Presentation	Moment of Silence in Remembrance of Dale Parsons (Former County Board Member)
Item 5	Approve	Approve Annual Report from Knox County Health Department
<a href="#">Item 6</a>	Approve R/C	Appointment to Elba Salem Fire Protection District of Gerald R. Buckman.
<a href="#">Item 7</a>	Approve R/C	Appointment to Galesburg Sanitary District of Jon A. Vanier.

Item 8	Approve R/C	Resolution Authorizing Participation in the Illinois Emergency Management Mutual Aid System Agreement Between the County of Knox and Illinois Emergency Services Management Association.
Item 9	Approve	Appointments to Ad Hoc Personnel Policy Committee.
<b>Report – Committee on Finance, Insurance, Treasurer, Judicial, and Clerk</b>		
Item 10	Presentation	Monthly Report from Committee.
Item 11	Approve	Animal Kill Claims for 2014.
Item 12	Approve R/C	Approve Quarterly Invoice from Knox County Area Partnership for Economic Development.
Item 13	Approve R/C	IMRF Service Credit Purchase – Jerry Reynolds (Pending Information on Financial Impact from IMRF)
<b>Report – Building Committee</b>		
Item 14	Presentation	Monthly Report from Committee.
Item 15	Approve R/C	Approve Bids for Renovations for 2 <sup>nd</sup> Floor Courtroom.
Item 16	Approve R/C	Approve Bid for Additional Asbestos Removal for 2 <sup>nd</sup> Floor Courtroom.
<b>Report – Committee on Sheriff, Jail, Courthouse, Mary Davis Home, and Animal Control.</b>		
Item 17	Presentation	Monthly Report from Committee.
Item 18	Approve R/C	Contract for HVAC, Plumbing, Electrical, Drain Cleaning, Fire Protection, and Sheet Metal Fabrication for the County Buildings with Mechanical Services Inc.
<b>Report – Committee on Nursing Home, Assessor, Zoning, GIS, and Recorder</b>		
Item 19	Presentation	Monthly Report from Committee.
<b>Report – Committee on Highway and Landfill</b>		
Item 20	Presentation	Monthly Report from Committee.
Item 21	Approve R/C	Approve Bids for Road District MFT Aggregate Materials – Section 15-XX000-00-GM
Item 22	Approve	Bid and Bring Back for Replacement Trailers for Kewanee Project (Landfill)
Item 23	Approve R/C	Bid and Bring Back for Replacement of Tile Floor in Landfill Administration Building.
<b>Reports – External Committees Assigned to Board Members</b>		
Item 24	Presentation	Knox County Board of Health (Nelson)
Item 25	Presentation	Galesburg Convention and Visitors Bureau (Bondi)
Item 26	Presentation	9-1-1 Committee (Member Knapp)
Item 27	Presentation	Knox County Area Partnership for Economic Development
Item 28	Presentation	Prairie Hills Resources Board (Johnson)
Item 29	Presentation	United Council of Counties (Davidson)
<b>Claims Against the County – R/C</b>		
Item 30	Approve R/C	Opening of Budget for Line Item Changes.
Item 31	Approve R/C	Approve Budget Line Item Changes to Budget.
Item 32	Approve R/C	Claims against Knox County, Illinois, for the period of January 29, 2015 through February 25, 2015 (ordering that invoices be accepted and approved and that the County Clerk and County Treasurer be authorized and directed to issue County Warrants in payment of the bills)

<b>Statements of General Concern</b>		
Item 33	Presentation	Statements of General Concern from Board Members (Conducted in voting rank order. No Debate)
<b>Announcements</b>		
Item 34	Presentation	The next regular meeting will be held on <b>Wednesday, March 25, 2015</b> , 6:00 p.m., at the Knox County Courthouse, Galesburg, IL
<b>Closing Ceremonies</b>		
Item 35	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**

**January 28, 2015**

STATE OF ILLINOIS        )  
  )       SS  
COUNTY OF KNOX )

Proceedings of the Regular Meeting of the Knox County Board held at the Knox County Courthouse, Galesburg, Illinois on Wednesday, January 28, 2015 at 6:05 p.m.

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

District 1	Lyle Johnson
District 2	Greg "Chops" Bacon
District 3	Barbara Foster
District 4	George Knapp
District 5	Brian Friedrich
District 1	Cheryl Nache
District 2	Russell Nelson
District 3	Pamela Davidson
District 4	David Erickson
District 5	Ricardo "Rick" Sandoval
District 2	Robert "Bob" Bondi
District 3	Trisha Hurst
District 4	Shawn Pitman
District 5	Jeff Jefferson

And those absent:        District 1       Richard Conklin

Also present were State's Attorney John Pepmeyer, Sheriff Dave 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. Ruth Chandler of the First United Methodist Church of Galesburg delivered the invocation.

Chairman Friedrich asked for additions or deletions to the agenda. Member Pitman asked that agenda item #4, approve appointment to the Knox County Board of Health, be removed from this agenda.

Chairman Friedrich asked for public comments. There were none.

Motion was made by Member Erickson and seconded by Member Nache to approve the following items of the consent agenda: 1) minutes of the Regular Board Meeting on December 29, 2014, 2) claims by Members for per diem and mileage for the Meeting of January 28, 2015 and other claims for per diem from meetings, and 3) sales tax and various taxes for the month of October 2014 in the amounts of \$106,106.61 and \$24,043.12 and public safety tax in the amount of \$88,885.77. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Nache, Nelson, Davidson, Erickson, Sandoval, Bondi, Hurst, Pitman and Jefferson—(14). Noes—(0). Motion carried.

Motion was made by Member Knapp and seconded by Member Pitman to approve the reappointment of Kenneth Russell to the Wataga Sanitary District for a three year term. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Nache, Nelson, Davidson, Erickson, Sandoval, Bondi, Hurst, Pitman and Jefferson—(14). Noes—(0). Motion carried.

Motion was made by Member Knapp and seconded by Member Bacon to approve a Resolution approving Implementation of the Public Safety Tax Increase in Knox County, Illinois. Chairman Friedrich explained that this has to do with implementation of the 9-1-1 tax. Although the starting date is in July 2015, the County will not begin receiving that revenue until October. A copy of this is included in the packets. County Clerk Scott Erickson explained that this approved resolution is a requirement from the Department of Revenue. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Nache, Nelson, Davidson, Erickson, Sandoval, Bondi, Hurst, Pitman and Jefferson—(14). 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 Resolution to Abate the Levy for the General Alternate Revenue Bonds, Series 2010A and Series 2010B for Tax Year 2014 (Build America Bonds and Recovery Zone Bonds.) A copy of this resolution is included in the packets. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Nache, Nelson, Davidson, Erickson, Sandoval, Bondi, Hurst, Pitman and Jefferson—(14). 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.

The Sheriff, Jail, Courthouse, Animal Control, Mary Davis Home, and Annex Committee report was presented by Committee Vice Chairman Bob Bondi. Monthly reports and committee minutes were e-mailed to the Members. Member Nache inquired about the current number of federal prisoners at the Knox County Jail. Sheriff Clague responded that currently there were 9 federal prisoners. Administrator of the Mary Davis Home Rod Clair stated that the current census of the Mary Davis Home is 30 and of the number 3 are from Knox County.

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

Motion was made by Member Jefferson and seconded by Member Davidson to approve the purchase of I-Pads and laptops for the Nursing Home at a total cost of \$5,056.60. This expenditure is included in the budget. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Nache, Nelson, Davidson, Erickson, Sandoval, Bondi, Hurst, Pitman and Jefferson—(14). Noes—(0). Motion carried.

Motion was made by Member Jefferson and seconded by Member Pitman to approve flights of new aerial photography by Surdex.

Member Davidson inquired about the photos that Google provides if that would be suitable for the County's needs. The County has approved these flights for aerial photography before.

GIS Coordinator Bill Lotz responded that Google could be used as a supplement but the Google imagery is not suitable for all of the County's needs. The County needs to stay current on this base line imagery and the last photos were last taken five years ago. There have been some significant changes. It is best to do this before the trees leaf out in the spring. Knox County will be participating with Hancock and McDonough Counties to help each county diminish their cost. This saves Knox County about 11%. The City of Galesburg wants to wait until some major changes such as the overpass is completed. Still the Galesburg City Assessor is contributing \$1,000. The City of Galesburg and Knox County do share this information. The County Recorder's Office is also contributing toward this cost.

Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Nache, Nelson, Davidson, Erickson, Sandoval, Bondi, Hurst, Pitman and Jefferson—(14). Noes—(0). Motion carried.

Motion was made by Member Jefferson and seconded by Member Sandoval to approve the resolution on payment of new aerial photography at a cost not to exceed \$55,400.00. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Nache, Nelson, Davidson, Erickson, Sandoval, Bondi, Hurst, Pitman and Jefferson—(14). 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. He noted that compared to last year; the Highway Department has spent less money in overtime pay. They have also used less salt than last year. Landfill Administrator Jerry Reynolds did get a three year extension on the contract with Big River Resources.

Motion was made by Member Pitman and seconded by Member Johnson to approve the Resolution on 2015 County Motor Fuels Tax Maintenance, Section 15-00000-00-GM. A copy of this resolution is included in the packets. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Nache, Nelson, Davidson, Erickson, Sandoval, Bondi, Hurst, Pitman and Jefferson—(14). Noes—(0). Motion carried.



Motion was made by Member Pitman and seconded by Member Knapp to approve the supplemental engineering agreement for County Highway 11 bridge replacement; Section 12-00103-01-BR. Information is included in the packets. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Nache, Nelson, Davidson, Erickson, Sandoval, Bondi, Hurst, Pitman and Jefferson—(14). Noes—(0). Motion carried.

Motion was made by Member Pitman and seconded by Member Foster to approve the three year contract extension for hauling and disposal with the City of Kewanee. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Nache, Nelson, Davidson, Erickson, Sandoval, Bondi, Hurst, Pitman and Jefferson—(14). Noes—(0). Motion carried.

Motion was made by Member Bondi and seconded by Member Bacon to approve the opening of the budget for line item changes. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Nache, Nelson, Davidson, Erickson, Sandoval, Bondi, Hurst, Pitman and Jefferson—(14). Noes—(0). Motion carried.

Motion was made by Member Nache and seconded by Member Davidson to approve specific budget line item changes to the budget for the following departments or funds: Highway Department, County Clerk/Elections, Public Safety Improvement Fund, and Public Defender's Office. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Knapp, Friedrich, Nache, Nelson, Davidson, Erickson, Sandoval, Bondi, Hurst, Pitman and Jefferson—(14). Noes—(0). Motion carried.

Motion was made by Member Sandoval and seconded by Member Pitman to approve claims against Knox County, Illinois, for the period of December 30, 2104 through January 28, 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, Nelson, Davidson, Erickson, Sandoval, Hurst, Pitman and Jefferson—(13). Noes—(0). Pass—Bondi—(1). Motion carried.

## STATEMENTS OF GENERAL CONCERN

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

Chairman Friedrich commented that when positive comments are heard out in public that these comments should be passed on to appropriate department heads. He would like to have a time in the Board Meetings to discuss and learn about matters that should be important to the Board Members to allow them to become familiar with other topics. Those that are assigned to outside organizations should inform other Board Members of the activities of those groups and what they have learned. There should also be better communication with the Health Department. He also thanked everyone for their help as he has assumed the Chairman position.

Member Nache had no comments at this time.

Member Nelson commented that Rachel Secrist is doing a great job at the Nursing Home. She even gave him a tour of the facility.

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

Member Pitman commented that he has asked Highway Engineer Duane Ratermann to prepare talking points so that everybody can be aware of what is going on at the Highway Department. Subjects such as overtime could be shared with Board Members. He also thinks that there are other things that the County could do to save money. These measures are similar to the methods used by businesses.

Member Jefferson commented that he was happy to see an article on television reporting positive things at the Knox County Nursing Home. He thanked Mrs. Secrist for the time that she puts in at the Nursing Home. He also thanked Member Johnson as it all contributes to the positive words that were expressed about the Knox County Nursing Home. That is a positive reflection on Knox County. These two individuals did a great job in representing the County on television. The current census is 142 residents.

Chairman Friedrich announced that the next Regular Meeting will be held on Wednesday, February 25, 2015, 6:00 p.m., at the Knox County Courthouse, Galesburg, Illinois.

Motion was made by Member Bondi and seconded by Member Pitman to adjourn until the next regularly scheduled Meeting of the Board. Voice vote is recorded as follows: Ayes—(14). Noes—(0). Motion carried. Meeting adjourned at 6:38.

Elba-Salem Fire Department

PO Box 173  
Yates City, IL 61572

Scott Erickson Knox County Clerk  
Knox County Courthouse, 200 S. Cherry Street  
Galesburg, IL. 61401

February 10, 2015

Dear Mr. Erickson:

I am the Secretary-Treasurer for the Elba-Salem Fire Protection District in Yates City. Our Trustees are appointed by the County Board. ~~██████████~~ Gerald R. Buckman, presently a multi term Trustee and current Board President's current term expires in 2015. Please see to it that the County Board extends for 3 years the term for Gerald R. Buckman, through 2018.

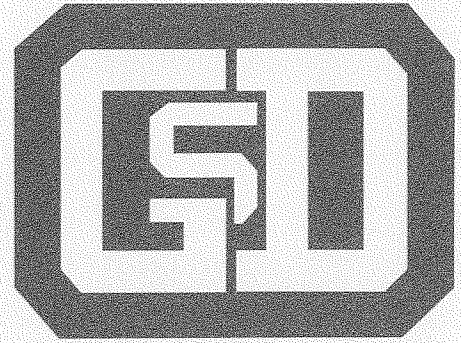
I would appreciate an acknowledgement from your office once this appointment is accomplished.

Thank you for your assistance in this matter.

Sincerely

Gregory A. Wessel Sec. / Treasurer  
Elba-Salem Fire Protection District

# THE GALESBURG SANITARY DISTRICT



2700 WEST MAIN STREET  
GALESBURG, ILLINOIS 61401  
PHONE (309) 342-0131  
FAX (309) 342-2842

February 1, 2015

Honorable Brian Friedrich  
Chairman, Knox County Board  
c/o Knox County Clerk  
Knox County Courthouse  
200 S. Cherry Street  
Galesburg, IL 61401

Re: Appointment of Trustee  
The Galesburg Sanitary District

Dear Mr. Friedrich:

The term of Mr. Jon A. Vanier expires on the first Monday of May 2015. Mr. Vanier has expressed a willingness to serve another term as Trustee. Mr. Vanier has served the District with distinction for many years and the other two trustees support his reappointment to the position.

Very truly yours,

Steven E. Davis  
District Superintendent  
The Galesburg Sanitary District

SED/sst

pc: Jon A. Vanier



RESOLUTION NUMBER \_\_\_\_\_

**RESOLUTION AUTHORIZING PARTICIPATION AS A MEMBER IN  
THE ILLINOIS EMERGENCY MANAGEMENT MUTUAL AID  
SYSTEM RESPONSE PURSUANT TO AN  
INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN KNOX  
COUNTY AND THE ILLINOIS EMERGENCY SERVICES  
MANAGEMENT ASSOCIATION FOR THE ESTABLISHMENT OF A  
MUTUAL AID INTERGOVERNMENTAL SERVICE AGREEMENT**

**WHEREAS**, the County of Knox has approved an Ordinance that established an Emergency Management Agency pertaining to appropriate functions in case of an emergency; and,

**WHEREAS**, it is recognized that at any given time and emergency situation may occur that is beyond the capacities of the Knox County Emergency Management Agency to deal effectively with in terms of personnel, equipment, and material; and,

**WHEREAS**, in adopting the Illinois Emergency Management Mutual Aid System Intergovernmental Services Agreement, Knox County, as one of the Members thereof, hereby expresses its intent to assist a nearby member jurisdiction by assigning as appropriate some of its personnel, equipment, or material resources to the requesting member as situations allow; and,

**WHEREAS**, said Service Agreement is authorized by the Illinois Emergency Management Act, Section 3305/13 and pursuant to Ordinances of Knox County allowing for the participation in various mutual aid agreements; and,

**WHEREAS**, it is in the best interests of the County of Knox to provide as much assistance as possible to the residents of Knox County and other Members of said Mutual Aid Service Agreement.

**NOW THEREFORE, BE IT RESOLVED**, by the Members of the County Board of the County of Knox, State of Illinois, that the following be approved and executed:

Section 1: That the above and foregoing recitals are incorporated as findings of fact in this Resolution.

Section 2: That Knox County, a body politic, may participate as a Member of the Illinois Emergency Management Mutual Aid System pursuant to the attached Mutual Aid Intergovernmental Agreement which is attached to this Resolution hereto and incorporated herein and identified as "Exhibit A".

Section 3: That the Chairman of the Knox County Board be and is hereby authorized to execute, on behalf of the County of Knox, said Agreement and that the Knox County Clerk is authorized to attest to said Agreement.

Passed and adopted this 25<sup>th</sup> day of February, 2015.

\_\_\_\_\_  
Brian Friedrich, Chairman  
Knox County Board

ATTEST: \_\_\_\_\_  
Scott G. Erickson, County Clerk

**Illinois Emergency Management  
MUTUAL AID SYSTEM  
AGREEMENT**

This Agreement made and entered into the date set forth next to the signature of the respective parties, by and between the units of local government subscribed hereto (hereafter "Unit(s)") that have approved this Agreement and adopted same in manner as provided by law and are hereafter listed at the end of this Agreement.

**WHEREAS**, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and,

**WHEREAS**, the "Intergovernmental Cooperation Act", 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government; and,

**WHEREAS**, Section 5 of the Intergovernmental Cooperation Act, 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and,

**WHEREAS**, the parties hereto have determined that it is in their best interests to enter into this Agreement to secure to each the benefits of mutual aid in emergency management and the protection of life and property from an emergency or disaster; and,

**WHEREAS**, the parties hereto have determined that it is in their best interests to form an association to provide for communications procedures, training and other necessary functions to further the provision of said protection of life and property from an emergency or disaster.

**NOW, THEREFORE**, in consideration of the foregoing recitals, the Unit's membership in the Illinois Emergency Management Mutual Aid System (IEMMAS) and the covenants contained herein, **THE PARTIES HERETO AGREE AS FOLLOWS:**

## **SECTION ONE**

### **Purpose**

It is recognized and acknowledged that in certain situations, such as, but not limited to, emergencies, natural disasters, man-made catastrophes and special events, the use of an individual Member Unit's personnel and equipment to perform functions outside the territorial limits of the Member Unit is desirable and necessary to preserve and protect the health, safety and welfare of the public. It is further expressly acknowledged that in certain situations, such as the aforementioned, the use of other Member Unit's personnel and equipment to perform functions within the territorial limits of a Member Unit is desirable and necessary to preserve and protect the health, safety and welfare of the public. Further, it is acknowledged that coordination of mutual aid through the Illinois Emergency Management Mutual Aid System is desirable for the effective and efficient provision of mutual aid.



## SECTION TWO

### Definitions

For the purpose of this Agreement, the following terms as used in this agreement shall be defined as follows:

- A. "Illinois Emergency Management Mutual Aid System" (hereinafter referred to as "IEMMAS"): A definite and prearranged plan whereby response and assistance is provided to a affected/stricken Unit by the Aiding Unit(s) in accordance with the system established and maintained by the IEMMAS member Units and amended from time to time;
- B. "Member Unit": A unit of local government including but not limited to a city or county having an Emergency Management Program accredited/certified by the State of Illinois, or an intergovernmental agency and the units of which the intergovernmental agency is comprised which is a party to the IEMMAS Agreement and has been appropriately authorized by the governing body to enter into such agreement, and to comply with the rules and regulations of IEMMAS;
- C. "Affected/stricken Unit": A Member Unit which requests aid through the Illinois Emergency Management Agency in the event of an emergency;
- D. "Aiding Unit": A Member Unit furnishing equipment, personnel, and/or services to an affected/stricken Unit;
- E. "Emergency/Disaster": An occurrence or condition in a Member Unit's territorial jurisdiction which results in a situation of such magnitude and/or consequence that it cannot be adequately handled by the affected / stricken Unit and such that a Member Unit determines the necessity and advisability of requesting aid.

- F. "IEMA Regions": The geographically associated Member Units or unit of which have been grouped for operational efficiency and representation of those Member Units.
- G. "Training": The regular scheduled practice of emergency procedures during non-emergency drills/exercise to implement the necessary joint operations of IEMMAS.
- H. "IESMA-MST Committee": The governing body of IEMMAS is comprised of the IEMMAS Team Leaders and Assistant Team Leaders, of whom are members of the Illinois Emergency Services Management Association.
- I. "Mobile Support Team": A group of emergency management personnel, who are members of Member Units and who are approved by the IEMMAS Executive Board and operate under guidelines as established by the IEMMAS Executive Board.
- J. "Special Event": A non-routine event that places a strain on a Member Unit's resources that may involve a large number of people and that such event requires additional planning, preparation and mitigation for public safety.

### SECTION THREE

#### Authority and Action to Effect Mutual Aid

- A. The Member Units hereby authorize and direct their respective Emergency Manager / Coordinator or his designee to take necessary and proper action to render and/or request mutual aid from the other Member Units in accordance with the policies and procedures established and maintained by the IEMMAS Member Units. The aid rendered shall be to the extent of available personnel and

equipment not required for adequate protection of the territorial limits of the Aiding Unit. The judgment of the Emergency Manager / Coordinator, or his designee, of the Aiding Unit shall be final as to the personnel and equipment available to render aid.

- B. Whenever an emergency / disaster or special event occurs and conditions are such that the Emergency Manager / Coordinator, or his designee, of the affected / stricken Unit determines it advisable to request aid pursuant to this Agreement he shall notify IEMA of the nature and location of the emergency / disaster / special event and the type and amount of equipment and personnel and/or services requested from the IEMMAS, including the activation of Mobile Support Teams.
- C. The Emergency Manager / Coordinator, or his designee, of the Aiding Unit shall take the following action immediately upon being requested for aid:
1. Establish the incident command system at the site of the emergency.
  2. Determine what equipment, personnel and/or services is requested according to the system maintained by IEMMAS;
  3. Determine if the requested equipment, personnel, and/or services can be committed in response to the request from the affected/stricken Unit;
  4. Dispatch immediately the requested equipment, personnel and/or services, to the extent available, to the location of the emergency reported by the affected/stricken unit in accordance with the procedures of IEMMAS;
  5. Notify the affected / stricken unit if any or all of the requested equipment, personnel and/or services cannot be provided.

## SECTION FOUR

### Incident Management System

The National Incident Management System shall be the standard under which this Agreement shall function. The purpose of the incident management system shall be to provide structure and coordination to the management of emergency incident operations in order to provide for the safety and health of emergency service organization personnel and other persons involved in those activities. Personnel dispatched to aid a party pursuant to this Agreement shall remain employees of the Aiding Unit. Personnel rendering aid shall report for direction and assignment at the scene of the emergency to the State Incident Commander at the Forward Command Post. The party rendering aid shall at all times have the right to withdraw any and all aid upon the order of its Emergency Manager / Coordinator or his designee; provided, however, that the party withdrawing such aid shall notify the State Incident Commander at the Forward Command Post of the withdrawal of such aid and the extent of such withdrawal.

## SECTION FIVE

### Compensation for Aid

Equipment, personnel, and/or services provided pursuant to this Agreement shall be at no charge to the party requesting aid; however, any expenses recoverable from third parties shall be equitably distributed among responding parties. Nothing herein shall operate to bar any recovery of funds from any state or federal agency under any existing statutes.

## SECTION SIX

### Insurance

Each party hereto shall procure and maintain, at its sole and exclusive expense, insurance coverage, including: personal injury, property damage. No party hereto shall have any obligation to provide or extend insurance coverage for any of the items enumerated herein to any other party hereto or its personnel. The State of Illinois shall provide workman compensation and comprehensive liability insurance. Upon request, Member Units shall provide such evidence as herein provided to the IEMMAS members.

## SECTION SEVEN

### Indemnification

Each party hereto agrees to waive all claims against all other parties hereto for any loss, damage, personal injury or death occurring in consequence of the performance of this Mutual Aid Agreement; provided, however, that such claim is not a result of gross negligence or willful misconduct by a party hereto or its personnel.

Each party requesting or providing aid pursuant to this Agreement hereby expressly agrees to hold harmless, indemnify and defend the party rendering aid and its personnel from any and all claims, demands, liability, losses, suits in law or in equity which are made by a third party. This indemnity shall include attorney fees and costs that may arise from providing aid pursuant to this Agreement. Provided, however, that all employee benefits, wage and disability payments, pensions, worker's compensation claims, damage to or destruction of equipment and clothing, and medical expenses of the party rendering aid shall be the sole and exclusive responsibility of the respective party for its employees, provided, however, that such claims made by a third party are not the result of gross negligence or willful misconduct on the part of

the party rendering aid.

The obligations and duties set forth in this Section shall survive the end or termination of this Mutual Aid Agreement.

## SECTION EIGHT

### Non-Liability for Failure to Render Aid

The rendering of assistance under the terms of this Agreement shall not be mandatory if local conditions of the Aiding Unit prohibit response. It is the responsibility of the Aiding Unit to immediately notify the affected / stricken unit of the Aiding Unit's inability to respond; however, failure to immediately notify the affected / stricken unit of such inability to respond shall not constitute evidence of noncompliance with the terms of this section and no liability may be assigned.

No liability of any kind or nature shall be attributed to or be assumed, whether expressly or implied, by a party hereto, its duly authorized agents and personnel, for failure or refusal to render aid. Nor shall there be any liability of a party for withdrawal of aid once provided pursuant to the terms of this Agreement.

## SECTION NINE

### Term

This Agreement shall be in effect for a term of one year from the date of signature hereof and shall automatically renew for successive one-year terms unless terminated in accordance with this Section.

Any party hereto may terminate its participation in this Agreement at any time, provided that the party wishing to terminate its participation in this Agreement shall give written notice to

the IEMMAS specifying the date of termination, such notice to be given at least 90 calendar days prior to the specified date of termination of participation. The written notice provided herein shall be given by personal delivery, registered mail or certified mail.

## **SECTION TEN**

### **Effectiveness**

This Agreement shall be in full force and effective upon approval by the parties hereto in the manner provided by law and upon proper execution hereof.

## **SECTION ELEVEN**

### **Binding Effect**

This Agreement shall be binding upon and inure to the benefit of any successor of entity which may assume the obligations of any party hereto. Provided, however, that this Agreement may not be assigned by a Member Unit without prior written consent of the parties hereto; and this Agreement shall not be assigned by IEMMAS without prior written consent of the parties hereto.

## **SECTION TWELVE**

### **Validity**

The invalidity of any provision of this Agreement shall not render invalid any other provision. If, for any reason, any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, that provision shall be deemed severable and this Agreement may be enforced with that provision severed or modified by court order.

## **SECTION THIRTEEN**

### **Notices**

All notices hereunder shall be in writing and shall be served personally, by registered mail or certified mail to the parties at such addresses as may be designated from time to time on the IEMMAS mailing lists or, to other such addresses as shall be agreed upon.

## **SECTION FOURTEEN**

### **Governing Law**

This Agreement shall be governed, interpreted and construed in accordance with the laws of the State of Illinois.

## **SECTION FIFTEEN**

### **Execution in Counterparts**

This Agreement may be executed in multiple counterparts or duplicate originals, each of which shall constitute and be deemed as one and the same document.

## **SECTION SIXTEEN**

### **IESMA-MST Committee**

The IESMA-MST Committee is hereby identified as the authority to consider, adopt and amend from time to time, as needed, rules, procedures, by-laws and any other matters deemed necessary. The IESMA-MST Committee shall consist of 3 members appointed from within each IEMMAS region, who shall serve as the voting representative of said region on IEMMAS matters, and may appoint a designee to serve temporarily in his stead. Such designee shall be



from within the respective region and shall have all rights and privileges attendant to a representative of that region. The IESMA Executive Board as provided for in the by laws shall coordinate the activities of the IEMMAS.

## **SECTION SEVENTEEN**

### **Duties of the IESMA-MST Committee**

The IESMA-MST Committee shall meet regularly to conduct business and to consider and publish the rules and procedures of the IEMMAS.

## **SECTION EIGHTEEN**

### **Rules and Procedures**

Rules, procedures of the IEMMAS shall be established by the IESMA-MST Committee as deemed necessary from time to time for the purpose of administrative functions, the exchange of information and the common welfare of the IEMMAS.

## **SECTION NINETEEN**

### **Amendments**

This Agreement may only be amended by written consent of all the parties hereto. This shall not preclude the amendment of rules, procedures of the IEMMAS as established by the IESMA-MST Committee to this Agreement. The undersigned unit of local government or public agency hereby has adopted, and subscribes to, and approves this MUTUAL AID SYSTEM Agreement to which this signature page will be attached, and agrees to be a party thereto and be bound by the terms thereof.

This Signatory certifies that this Illinois Emergency Management Mutual Aid System

Agreement has been adopted and approved by ordinance, resolution, or other manner approved by law, a copy of which document is attached hereto.

\_\_\_\_\_  
President  
Illinois Emergency Service Management Association

\_\_\_\_\_  
DATE

\_\_\_\_\_  
IEMMAS Chairperson  
  
Political Entity

\_\_\_\_\_  
DATE

\_\_\_\_\_  
Chief Executive Officer (\_\_\_\_\_)  
\_\_\_\_\_, Illinois

\_\_\_\_\_  
DATE

ATTEST:

\_\_\_\_\_  
Clerk  
\_\_\_\_\_, Illinois

\_\_\_\_\_  
DATE

## Action Item for Agenda

### Action Item: Appointments to Ad Hoc Personnel Committee

#### Background information:

The County Board Chairman has directed that an ad hoc committee be created to update the County personnel policy. The policy was last updated in 2011. Since that time, there have been many changes and additions that need to be included. With the implementation of the new financial software, policy changes need to be completed and approved before the new payroll module is activated in April. This committee will review the current policy and make additions and modifications to bring the document current. The final version will be brought to the full County Board for approval.

#### Requested Action:

To approve the committee members selected by the Board Chairman and direct them to bring back their completed product as soon as possible for Board approval.

**Minutes of the Knox County Board Committee Meeting  
Finance, Insurance, Treasurer, Judicial & Clerk  
February 18, 2015  
Knox County Administrative Annex  
Galesburg, Illinois 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; John Pepmeyer, State's Attorney; Jerry Reynolds, Landfill Administrator and the Press.

The meeting was called to order at 6:32 P.M. by Chairman Bacon. A quorum was declared present. There was no public comment.

**Member Sandoval moved and Member Nache seconded to approve the minutes for the month of January, 2015.** The motion carried unanimously.

**Member Sandoval moved and Member Jefferson seconded to take to full board for approval of Animal Kill Claim.** Treasurer Davis informed the Committee any animal kill claims are paid once a year. There happens to be no claims this year. The motion carried unanimously.

**Member Pitman moved and Member Jefferson seconded to take to full board for approval of Knox County Area Partnership Economic Development Quarterly Bill.** Committee Chairman Bacon informed the Committee that there is \$20,000 budgeted. Knox County cannot duplicate what this organization can do for \$20,000 contribution. The motion carried unanimously.

Treasurer Davis discussed the financial reports for the year ending January 31, 2015.

For two months into the fiscal year the revenue and expenses should be at 16.67%. The General Fund liquid fund balance was \$188,421.79) **deficit** at month end. Everything that was available for the General Fund was transferred out of the Contingency Fund. The amount was \$293,160.38. Did transfer everything The Highway liquid fund balance was \$17,430.09 **deficit** at month end. Hospitalization liquidity is 1,924,041.49 and Public Safety liquidity is \$745,017.18 at month end.

Under old business, County Clerk Erickson updated the Committee on the NACO prescription program. The program information is out and running. The cards are currently available for constituents at the Knox County Clerk's office, the County Health Department and Yemm Ford. The Committee suggested also contacting the various township halls and fire departments for having cards available for constituents. NACO will directly send cards and information to whoever is willing to distribute in Knox County.

County Clerk Erickson informed the Committee that the health and dental programs are now available through NACO for constituents. There is a cost for taxpayers to join the health or dental program. The letter of intent to allow us to participate in these programs is going to be sent to NACO and the Committee will be further updated after Knox County is given further information for these programs.

Under new business, Committee Chairman Bacon discussed the new financial package and the involvement from departments needed once conversion begins. Treasurer Davis and County Clerk Erickson informed the Committee that the hardware and network configuration has begun. Once the actual training begins, the Department heads and/or staff must be at their dates of training. Any delays will cost the County approximately \$5,000 per week. Payroll is tentatively scheduled for the last week of April. All accrued benefits exceeding the personnel policy and/or collective bargaining agreements will need to be paid out prior to conversion. The Committee agreed that as soon as definite dates are established that there would be a mandatory department head meeting scheduled to discuss.

Landfill Administrator Jerry Reynolds addressed the Committee regarding IMRF and his pension. He would like to buy back 9 years 3 months of previous service with Lee County, New Mexico. He plans on paying for the employee cost and the employer's cost for that time frame. This buy back would help his retirement. Treasurer Davis informed the Committee that IMRF is in the process of calculating the cost to Knox County for Jerry's request and those figures have not been received yet. Mr. Reynolds would like the issue put on this month's County Board agenda. If the figures are not provided from IMRF by the meeting, then the issue would have to be held off until next month.

**Member Nache moved and Member Sandoval seconded to take the bills to full board for approval.** The motion passed with Member Friedrich abstaining.

**Member Sandoval moved and Member Pitman seconded to enter into Executive Session for Personnel and Legal Matters.** The motion passed unanimously.

The Committee entered into Executive Session at 7:11 P.M. and returned to open session at 7:34 P.M.

Member Friedrich informed the Committee that he has been going to Veterans Commission monthly meetings since December. Their Commission wants to give an additional \$2,000 to Kim Meyers. He would like to know the consensus of the Finance Committee. Member Friedrich did request a list of Knox County personnel and wages from the County Treasurer's office. There is a employee in the Circuit Clerk's office that was hired about the same time as Ms. Meyers and the Circuit Clerk employee makes less. The issue was discussed and the majority of the Members did not approve of the additional wage compensation.

**Member Pitman moved and Member Friedrich seconded to adjourn the meeting.** The motion carried unanimously.

The meeting was adjourned at 8:04 P.M.

Respectfully submitted,

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

Robin E. Davis  
Knox County Treasurer

Setup by: Tracey Bailey

-----| Selection Page |-----  
ID type.....: A - DESCRIPTION  
Report Name....: RVEX7 - Revenue and Expense  
Account Mask...: AXXX-XX.XXX.XXX-XXX  
Date.....: 01/31/2015  
Adj period.....: No  
Include Attrs..: | | | | | | | | | | | | | | | |  
Exclude Attrs...: | | | | | | | | | | | | | | | |  
Reclass.....: No  
Show pennies...: Yes  
Report zero....: No

Fiscal year thru period ending 01/31/2015

001 COUNTY FUNDS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
001-01.420.050-010 FEES - SUP OF ASSESSMENT	.00	.00	200.00	.0%	(200.00)
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	2,582.54	5,165.08	32,115.00	16.1%	(26,949.92)
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	106,106.61	210,175.29	1,235,000.00	17.0%	(1,024,824.71)
001-20.400.250-000 SALES TAX - ST OF IL	24,043.12	44,609.01	298,500.00	14.9%	(253,890.99)
001-20.400.300-000 LOCAL USE TAX	16,385.28	33,703.06	164,130.00	20.5%	(130,426.94)
001-20.400.400-000 REPLACEMENT TAX	86,515.84	112,471.09	591,713.29	19.0%	(479,242.20)
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	2,453.12	4,595.50	55,000.00	8.4%	(50,404.50)
001-20.420.000-086 GIS FEES	3,762.00	9,369.00	85,850.00	10.9%	(76,481.00)
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	15,975.55	32,654.79	285,000.00	11.5%	(252,345.21)
001-20.420.050-040 FEES - CO CLERK	5,811.99	21,344.05	74,000.00	28.8%	(52,655.95)
001-20.420.050-055 FEES - CO CORONER	4,950.00	5,150.00	18,000.00	28.6%	(12,850.00)
001-20.420.050-079 DRUG PROSECUTION FEES	2,500.00	9,200.00	88,000.00	10.5%	(78,800.00)
001-20.420.050-080 FEES - CO RECORDER	21,906.75	57,125.00	550,000.00	10.4%	(492,875.00)
001-20.420.050-086 GIS SERVICE FEES	.00	.00	3,000.00	.0%	(3,000.00)
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	485.40	172,449.38	150,000.00	115.0%	22,449.38
001-20.420.150-040 CO. CLK FDS OF OTHERS	2,274.16	2,724.67	14,000.00	19.5%	(11,275.33)
001-20.420.200-020 FINES & FEES - CIR CK	14,190.27	24,528.07	240,000.00	10.2%	(215,471.93)
001-20.420.200-024 CIR CLK ADMINISTRATION FEE	698.00	1,123.00	8,000.00	14.0%	(6,877.00)
001-20.420.200-025 FEES - DOC. STORAGE	4,336.00	7,370.66	52,000.00	14.2%	(44,629.34)
001-20.420.210-020 % TRAFFIC DIST.	11,305.54	19,035.33	145,000.00	13.1%	(125,964.67)
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	418.00	1,041.00	10,000.00	10.4%	(8,959.00)
001-20.420.500-087 RHSP RECORDER FEE	195.00	493.00	4,500.00	11.0%	(4,007.00)
001-20.420.550-072 HOUSE BILL 1391 FEES	1,958.50	3,586.50	23,000.00	15.6%	(19,413.50)
001-20.420.550-171 HENDERSON CO HOUSE BILL	36.00	36.00	800.00	4.5%	(764.00)
001-20.420.550-172 WARREN CO HOUSE BILL 1391 FEES	814.71	1,470.49	13,000.00	11.3%	(11,529.51)
001-20.420.650-070 FEES-ST. ATTY	1,332.98	2,519.74	22,000.00	11.5%	(19,480.26)
001-20.420.650-072 ST ATTY PLEA FEES	.00	.00	3,600.00	.0%	(3,600.00)
001-20.420.650-171 HENDERSON CO PLEA FEES	.00	500.00	200.00	250.0%	300.00
001-20.420.650-172 WARREN CO PLEA FEES	700.00	1,000.00	2,000.00	50.0%	(1,000.00)
001-20.420.655-069 DRUG FORFEITURE	.00	1,516.76	7,000.00	21.7%	(5,483.24)
001-20.420.900-000 CABLE TV FRANCHISE FEES	5,368.41	5,368.41	32,000.00	16.8%	(26,631.59)
001-20.420.900-020 ARRESTEES MEDICAL COSTS FEES	503.00	978.00	8,500.00	11.5%	(7,522.00)
001-20.420.900-072 GBURG COMMUNITY FOUNDATION	.00	.00	3,000.00	.0%	(3,000.00)
001-20.420.900-172 WARREN CO UNITED WAY	.00	.00	3,500.00	.0%	(3,500.00)
001-20.420.905-072 KNOX CO UNITED WAY	.00	.00	2,600.00	.0%	(2,600.00)



Fiscal year thru period ending 01/31/2015

001 COUNTY FUNDS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
001-20.430.200-000 INT ON INVESTMENTS	2.24	135.76	500.00	27.2%	(364.24)
001-20.430.200-020 INT ON INVEST-ARRESTEES MEDICL	.02	.04	2.00	2.0%	(1.96)
001-20.430.200-024 INT EARNED - CIR CLK ADMIN CK	5.62	11.09	72.00	15.4%	(60.91)
001-20.430.200-025 INT ON INVEST-CT DOC.	15.95	32.40	330.00	9.8%	(297.60)
001-20.430.200-026 INT ON INVEST-CT IMPR.	1.16	2.32	20.00	11.6%	(17.68)
001-20.430.200-027 INT ON INVEST-CT. SEC.	.37	.45	10.00	4.5%	(9.55)
001-20.430.200-069 INT EARNED-DRUG FORFEITURE	.91	1.76	20.00	8.8%	(18.24)
001-20.430.900-072 MISC REVENUE-CHILD ADV	2,500.00	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	102,305.61	188,921.21	920,000.00	20.5%	(731,078.79)
001-20.440.200-000 VIDEO GAMBLING INCOME TAX	2,474.62	5,121.62	24,000.00	21.3%	(18,878.38)
001-20.440.200-045 HAVA GRANT	.00	29,194.00	.00	.0%	29,194.00
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	2,469.00	10,000.00	24.7%	(7,531.00)
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	.00	29,194.00	.0%	(29,194.00)
001-20.440.300-072 CHILD ADVOCACY CTR GRANT	9,435.00	16,935.00	67,740.00	25.0%	(50,805.00)
001-20.440.300-106 ST GRANT & REIM - VIP	.00	.00	25,630.00	.0%	(25,630.00)
001-20.440.300-174 VCVA GRANT	.00	.00	20,000.00	.0%	(20,000.00)
001-20.440.305-040 DEATH SURCHARGE GRANT	.00	.00	3,000.00	.0%	(3,000.00)
001-20.440.305-045 IVRS GRANT REVENUE	.00	.00	6,000.00	.0%	(6,000.00)
001-20.440.310-072 VCVA GRANT	5,000.00	5,000.00	.00	.0%	5,000.00
001-20.460.900-000 MISC-CURRENT REVENUE	413.35	1,614.83	6,000.00	26.9%	(4,385.17)
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	18,080.33	18,080.33	110,000.00	16.4%	(91,919.67)
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	293,160.38	293,160.38	976,250.03	30.0%	(683,089.65)
001-20.480.072-072 TRANS IN RESERVES-CAC	.00	.00	20,000.00	.0%	(20,000.00)
001-20.480.079-069 TRANS FROM DRUG PROS.	.00	16,229.48	16,229.48	100.0%	.00
001-20.480.172-172 TRANS IN RESERVES	.00	.00	7,000.00	.0%	(7,000.00)
001-20.480.205-080 TRANS IN -GIS RECORDER	.00	.00	12,000.00	.0%	(12,000.00)
001-20.480.205-086 TRANS IN-LIABILITY GIS	.00	.00	75,000.00	.0%	(75,000.00)
001-20.490.100-000 UCCI REIMB.	.00	2,200.00	2,200.00	100.0%	.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	.00	10,000.00	.0%	(10,000.00)

Fiscal year thru period ending 01/31/2015

001 COUNTY FUNDS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
001-20.490.300-070 SAL REIMB-ST ATTY	12,056.42	24,112.84	145,000.00	16.6%	(120,887.16)
001-20.490.300-075 SAL REIMB - PUB DEFNDR	.00	16,649.22	99,910.00	16.7%	(83,260.78)
001-20.490.305-070 SAL REIMB-ASST ST ATTY	.00	.00	4,000.00	.0%	(4,000.00)
001-20.490.350-250 TITLE IV-D-PUBLIC AID	9,612.89	28,810.14	112,473.00	25.6%	(83,662.86)
001-20.490.900-000 FUEL REIMB	.00	11,710.03	150,000.00	7.8%	(138,289.97)
001-40.420.200-027 CRT SEC. FEES-CIR CLK	8,375.10	14,424.86	105,000.00	13.7%	(90,575.14)
001-40.420.205-100 SHERIFF ADMIN/ORDINANCE FEE	1,650.00	3,945.00	7,000.00	56.4%	(3,055.00)
001-40.420.205-146 COURT SERVICES FEES	3,216.24	5,794.34	55,000.00	10.5%	(49,205.66)
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	4,551.16	7,318.16	70,000.00	10.5%	(62,681.84)
001-40.420.550-115 FINES/FEES-IN-HOME MONITOR	.00	.00	4,500.00	.0%	(4,500.00)
001-40.420.550-900 MOTOR VEHICLE IMPOUND FEE	2,000.00	3,500.00	15,000.00	23.3%	(11,500.00)
001-40.420.575-100 INMATE FEES	157.00	924.00	12,000.00	7.7%	(11,076.00)
001-40.420.600-100 SHERIFF SALE FEES	3,600.00	7,800.00	40,000.00	19.5%	(32,200.00)
001-40.420.625-100 JAIL PHONE FEES	.00	334.35	10,000.00	3.3%	(9,665.65)
001-40.420.625-129 CO INMATE PHONE CARD REV	392.32	3,088.77	60,000.00	5.1%	(56,911.23)
001-40.420.630-129 CO INMATE CIGARETTES	.00	.00	13,000.00	.0%	(13,000.00)
001-40.420.900-100 INMATE MEDICAL FEE	.00	.00	1,000.00	.0%	(1,000.00)
001-40.420.900-123 DUI REVENUE	390.00	1,390.00	8,000.00	17.4%	(6,610.00)
001-40.420.900-124 VEHICLE REPLACEMENT REVENUE	240.00	380.00	10,000.00	3.8%	(9,620.00)
001-40.420.900-128 DRUG OFT REVENUE	3,776.24	3,776.24	3,000.00	125.9%	776.24
001-40.420.900-900 FOREITED MOTOR VEH IMPOUND FEE	10,000.00	10,000.00	24,000.00	41.7%	(14,000.00)
001-40.430.200-089 INTEREST EARNED	.03	.06	2.00	3.0%	(1.94)
001-40.430.200-093 INT EARNED-KCSD CHAPLAIN	.02	.04	2.00	2.0%	(1.96)
001-40.430.200-123 INT EARNED-SHERIFF DUI	.25	.48	3.00	16.0%	(2.52)
001-40.430.200-124 INT EARNED-VEHICLE REPLACEMENT	.08	.15	3.00	5.0%	(2.85)
001-40.430.200-128 INT EARNED-SHERIFF DRUG FORF	.10	.16	1.00	16.0%	(.84)
001-40.430.200-129 INT EARNED-CO INMATE	2.11	4.23	40.00	10.6%	(35.77)
001-40.430.200-900 INTEREST EARNED	.32	.63	3.00	21.0%	(2.37)
001-40.440.000-100 SS BENEFITS COLLECTIONS	800.00	800.00	2,000.00	40.0%	(1,200.00)
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 OCEDEF GRANT REV	.00	.00	5,000.00	.0%	(5,000.00)
001-40.440.300-100 STATE REIMB DELIVERY OF FELONS	259.00	874.65	5,000.00	17.5%	(4,125.35)
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	.00	18,361.00	600,000.00	3.1%	(581,639.00)
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	1,588.61	2,760.64	15,000.00	18.4%	(12,239.36)
001-40.460.900-093 CHAPLAIN REVENUE	.00	.00	200.00	.0%	(200.00)
001-40.460.900-114 TOWN CONTRACTS	.00	.00	22,600.00	.0%	(22,600.00)
001-40.460.900-129 CO INMATE COMMISSARY REV	2,708.18	6,458.81	130,000.00	5.0%	(123,541.19)

Fiscal year thru period ending 01/31/2015

001 COUNTY FUNDS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
001-40.470.900-159 K-9 PROGRAM	81,571.00	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	6,143.70	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	613.60	882.80	3,000.00	29.4%	(2,117.20)
001-65.460.100-130 BUILDING PERMITS	548.00	3,206.60	40,000.00	8.0%	(36,793.40)
001-65.460.500-130 REZONING/VARIOUS FEES	.00	.00	6,000.00	.0%	(6,000.00)
<b>Total Revenue</b>	<b>925,256.70</b>	<b>1,672,921.27</b>	<b>10,831,680.06</b>	<b>15.4%</b>	<b>(9,158,758.79)</b>
001-01.510.175-010 SUP OF ASSESSMENTS	7,411.17	12,352.03	64,230.22	19.2%	51,878.19
001-01.510.200-010 PERMANENT - ASSESSMNT	10,972.50	18,260.55	95,770.00	19.1%	77,509.45
001-01.510.500-134 PER DIEM-BD OF REVIEW	850.00	850.00	5,100.00	16.7%	4,250.00
001-01.510.550-010 MILEAGE - ASSESSMENT	.00	53.64	2,000.00	2.7%	1,946.36
001-01.510.550-134 MILEAGE-BD OF REVIEW	135.52	135.52	200.00	67.8%	64.48
001-01.560.000-134 APPRAISAL RESERVE	.00	.00	9,400.00	.0%	9,400.00
001-01.560.500-010 PRINT & ADS - ASSESSMT	.00	.00	21,200.00	.0%	21,200.00
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	235.20	600.00	39.2%	364.80
001-01.580.600-010 TRAVEL EXP-ASSESSMENT	300.00	390.00	6,000.00	6.5%	5,610.00
001-01.590.000-010 CONTRACTUAL SERVICES	840.00	3,719.50	19,000.00	19.6%	15,280.50
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	313.34	750.77	4,000.00	18.8%	3,249.23
001-01.750.000-010 EQUIPMENT REPLACEMENT	.00	.00	4,000.00	.0%	4,000.00
001-10.560.500-000 PRINT & ADV - CRTHSE	.00	.00	500.00	.0%	500.00
001-10.560.600-000 LEGAL NOTICES-CTHSE	1,057.14	1,700.64	6,000.00	28.3%	4,299.36
001-10.570.000-000 POSTAGE - COURTHOUSE	8,031.57	18,623.12	85,000.00	21.9%	66,376.88
001-10.570.500-000 UTILITIES - CTHSE/ANNEX	5,639.93	10,637.89	70,000.00	15.2%	59,362.11
001-10.580.000-000 TELEPHONE - CRTHSE/ANNEX	1,909.54	3,800.45	40,000.00	9.5%	36,199.55
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	.00	.00	2,500.00	.0%	2,500.00
001-10.610.000-000 BOOKS - COURTHOUSE	.00	.00	500.00	.0%	500.00
001-10.660.010-000 BLDNG MAINT & MAT-CRTHSE	705.69	1,159.45	35,000.00	3.3%	33,840.55
001-10.670.000-000 COUNTY VEHICLES	.00	.00	2,000.00	.0%	2,000.00
001-10.675.000-000 OFFICE SUPPLIES	.00	1,108.72	16,000.00	6.9%	14,891.28

Fiscal year thru period ending 01/31/2015

001 COUNTY FUNDS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
001-10.675.000-104 OFFICE SUPPLIES-CT SEC.	35.02	309.46	3,000.00	10.3%	2,690.54
001-10.690.000-000 EQUIP/BLDG MAINT-ANNEX	55.75	166.25	4,000.00	4.2%	3,833.75
001-10.750.000-000 EQUIP. REPLACE CRTHSE	.00	.00	30,000.00	.0%	30,000.00
001-10.750.500-000 COMPUTER/SOFTWARE-CRTHOUSE	36,142.82	36,252.82	65,000.00	55.8%	28,747.18
001-15.510.200-110 PERMANENT-REG SUPT SCHL	1,640.76	3,374.66	22,295.00	15.1%	18,920.34
001-15.510.300-110 PARTTIME/TRUANT-REG SUPT SCHL	.00	.00	800.00	.0%	800.00
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	102.17	834.79	6,500.00	12.8%	5,665.21
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	2,357.00	2,357.00	3,100.00	76.0%	743.00
001-15.580.400-110 MAINT EQUIP-REG SUPT SCHL	248.62	248.62	3,500.00	7.1%	3,251.38
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	70.98	440.90	1,500.00	29.4%	1,059.10
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	7,411.17	12,352.03	64,230.22	19.2%	51,878.19
001-20.510.100-040 COUNTY CLERK	7,411.17	12,352.03	64,230.22	19.2%	51,878.19
001-20.510.100-055 COUNTY CORONER	4,030.59	6,717.87	34,932.00	19.2%	28,214.13
001-20.510.100-070 KNOX CO STATES ATTY	19,212.45	32,020.85	166,508.00	19.2%	134,487.15
001-20.510.100-080 COUNTY RECORDER	5,823.21	9,705.53	50,468.00	19.2%	40,762.47
001-20.510.100-100 COUNTY SHERIFF	8,878.08	14,797.04	76,943.60	19.2%	62,146.56
001-20.510.100-120 COUNTY TREASURER	7,411.17	12,352.03	64,230.22	19.2%	51,878.19
001-20.510.100-190 CO. BD CHAIRMAN SAL	1,000.00	1,000.00	6,000.00	16.7%	5,000.00
001-20.510.175-072 DIRECTOR - CHILD ADV	5,192.28	8,653.80	45,000.00	19.2%	36,346.20
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	7,268.28	12,113.98	63,379.00	19.1%	51,265.02
001-20.510.200-020 PERMANENT - CIR CLK	44,305.17	73,843.32	389,049.09	19.0%	315,205.77
001-20.510.200-025 PERM-CRT DOC STORAGE	12,422.34	20,704.31	106,315.50	19.5%	85,611.19
001-20.510.200-040 PERMANENT - CO CLERK	12,609.18	20,991.94	109,500.00	19.2%	88,508.06
001-20.510.200-045 PERMANENT - ELECTIONS	3,557.40	5,920.25	30,832.00	19.2%	24,911.75
001-20.510.200-070 PERMANENT - ST ATTY	42,854.97	69,279.36	313,161.00	22.1%	243,881.64
001-20.510.200-072 PERMANENT - CHILD ADV	3,371.51	5,509.97	28,000.00	19.7%	22,490.03
001-20.510.200-080 PERMANENT - CO RECRDR	9,414.30	15,667.75	82,000.00	19.1%	66,332.25
001-20.510.200-086 PERMANENT - GIS	4,873.74	8,123.05	42,239.23	19.2%	34,116.18
001-20.510.200-106 PERMANENT - VIP	2,971.68	4,952.85	26,000.00	19.0%	21,047.15
001-20.510.200-120 PERMANENT - CO TREAS	21,210.00	35,408.10	165,000.00	21.5%	129,591.90
001-20.510.200-194 PERMANENT - IT	6,736.27	9,368.35	63,918.26	14.7%	54,549.91
001-20.510.200-250 PERMANENT-PUBLIC AID	3,136.56	5,221.00	27,375.16	19.1%	22,154.16
001-20.510.300-040 PARTTIME - CO CLK	.00	.00	500.00	.0%	500.00
001-20.510.300-055 PARTTIME - CO CORONER	1,340.00	1,340.00	8,120.00	16.5%	6,780.00
001-20.510.300-070 PARTTIME - ST ATTY	1,217.00	2,303.75	5,000.00	46.1%	2,696.25
001-20.510.300-072 PARTTIME - CHILD ADV	80.00	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

Fiscal year thru period ending 01/31/2015

001 COUNTY FUNDS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
001-20.510.300-171 PARTTIME-HENDERSON CO CAC	.00	.00	500.00	.0%	500.00
001-20.510.300-172 PARTTIME-WARREN	.00	200.00	500.00	40.0%	300.00
001-20.510.300-173 PT CAC PREVENTION	100.00	100.00	1,500.00	6.7%	1,400.00
001-20.510.300-174 PARTTIME	.00	.00	17,800.00	.0%	17,800.00
001-20.510.300-419 PARTTIME-JJC	1,657.20	2,758.00	14,154.00	19.5%	11,396.00
001-20.510.500-055 MONTHLY - CO CORONER	1,863.40	1,863.40	11,973.00	15.6%	10,109.60
001-20.510.500-190 PER DIEM - CO BOARD	489.16	864.16	8,000.00	10.8%	7,135.84
001-20.510.550-190 MILEAGE - CO BOARD	138.36	150.54	2,000.00	7.5%	1,849.46
001-20.530.100-072 FICA CO SHARE-CHILD ADVOCACY	.00	.00	5,906.00	.0%	5,906.00
001-20.530.100-079 FICA CO SHARE DURG PROSECUTION	.00	.00	3,978.00	.0%	3,978.00
001-20.530.100-106 FICA CO SHARE-VIP	.00	.00	1,800.00	.0%	1,800.00
001-20.530.100-174 FICA CO SHARE-VCVA GRANT	.00	.00	1,362.00	.0%	1,362.00
001-20.530.100-250 FICA CO SHARE-PUBLIC AID	.00	.00	6,902.00	.0%	6,902.00
001-20.530.150-072 IMRF CO SHARE-CHILD ADVOCACY	.00	.00	8,600.00	.0%	8,600.00
001-20.530.150-079 IMRF CO SHARE DRUG PROSECUTION	.00	.00	4,977.00	.0%	4,977.00
001-20.530.150-106 IMRF CO SHARE-VIP	.00	.00	2,500.00	.0%	2,500.00
001-20.530.150-174 IMRF CO SHARE - VCVA GRANT	.00	.00	838.00	.0%	838.00
001-20.530.150-250 IMRF CO SHARE-PUBLIC AID	.00	.00	10,600.00	.0%	10,600.00
001-20.530.160-072 UNEMPL CO SHARE-CHLD ADVOCACY	.00	.00	760.00	.0%	760.00
001-20.530.160-079 UNEMPLOYMENT	.00	.00	353.00	.0%	353.00
001-20.530.160-106 UNEMPL CO SHARE-VIP	.00	.00	400.00	.0%	400.00
001-20.530.160-250 UNEMPL CO SHARE-PUBLIC AID	.00	.00	750.00	.0%	750.00
001-20.530.170-000 EMPLOYER HOSP & LIFE	69,607.87	137,987.20	870,000.00	15.9%	732,012.80
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	1,542.92	11,000.00	14.0%	9,457.08
001-20.530.170-250 HEALTH & LIFE - CO SHARE	1,308.41	2,616.82	18,480.00	14.2%	15,863.18
001-20.560.000-000 PROFESSIONAL SERVICES	4,500.00	12,000.00	35,000.00	34.3%	23,000.00
001-20.560.000-010 CO CARE RE-ASSESSOR	1,329.30	2,658.60	15,952.00	16.7%	13,293.40
001-20.560.000-040 CO CARE RE-CO CLERK	1,329.30	2,658.60	15,952.00	16.7%	13,293.40
001-20.560.000-045 ELECTION CONTRACTS	35,559.15	35,577.45	93,000.00	38.3%	57,422.55
001-20.560.000-055 AUTOPSIES - CORONER	2,390.00	3,885.00	35,000.00	11.1%	31,115.00
001-20.560.000-070 PROF. SERV.-ST. ATTY	1,469.22	4,486.06	22,500.00	19.9%	18,013.94
001-20.560.000-072 CONTRACTUAL SERVICES	1,380.00	1,380.00	12,000.00	11.5%	10,620.00
001-20.560.000-120 CO CARE RE-TREAS	1,329.30	2,658.60	15,952.00	16.7%	13,293.40
001-20.560.000-172 CONTRACTUAL-WARREN	660.00	660.00	8,000.00	8.3%	7,340.00
001-20.560.100-055 JURORS - CORONER	.00	.00	500.00	.0%	500.00
001-20.560.200-000 PROF. EE TESTING	1,270.00	1,425.00	7,000.00	20.4%	5,575.00
001-20.560.500-045 ELECTION PUBLICATIONS	.00	2,455.94	4,500.00	54.6%	2,044.06
001-20.560.500-072 PRINT/ADS-CHILD ADVOCACY	11.67	32.36	1,500.00	2.2%	1,467.64
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

Fiscal year thru period ending 01/31/2015

001 COUNTY FUNDS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
001-20.560.500-250 PRINTING - PUBLIC AID	.00	.00	200.00	.0%	200.00
001-20.560.600-000 PROF SERV-LABOR ATTY	.00	.00	15,000.00	.0%	15,000.00
001-20.560.650-250 SERVICE OF PROCESS FEES-PA	96.45	96.45	800.00	12.1%	703.55
001-20.570.000-072 POSTAGE & SHIPPING	.00	.00	200.00	.0%	200.00
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	186.20	322.79	2,800.00	11.5%	2,477.21
001-20.570.500-172 UTILITIES	90.49	90.49	2,100.00	4.3%	2,009.51
001-20.570.600-055 FUEL - CORONER	92.33	177.15	1,000.00	17.7%	822.85
001-20.580.000-055 TELEPHONE - CORONER	94.93	149.31	750.00	19.9%	600.69
001-20.580.000-072 TELEPHONE-CAC	95.92	221.59	1,500.00	14.8%	1,278.41
001-20.580.000-172 TELEPHONE	119.25	178.85	740.00	24.2%	561.15
001-20.580.200-040 DUES/SUBSCRIPTIONS-CO CLERK	.00	.00	750.00	.0%	750.00
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	.00	418.02	8,554.00	4.9%	8,135.98
001-20.580.450-250 COPYING - PUBLIC AID	434.51	434.51	500.00	86.9%	65.49
001-20.580.500-045 RENT-ELECTIONS	.00	.00	500.00	.0%	500.00
001-20.580.560-040 TRAINING/TRAVEL-CO CLK	60.00	361.71	1,700.00	21.3%	1,338.29
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	405.08	505.28	5,500.00	9.2%	4,994.72
001-20.580.560-072 TRAINING-CHILD ADVOCACY	.00	.00	3,500.00	.0%	3,500.00
001-20.580.560-080 TRAINING/TRAVEL -RECORDER	133.92	359.54	2,000.00	18.0%	1,640.46
001-20.580.560-086 TRAINING/TRAVEL-GIS	15.65	15.65	2,000.00	.8%	1,984.35
001-20.580.560-106 TRAINING - VIP	.00	155.01	200.00	77.5%	44.99
001-20.580.560-120 TRAINING/TRAVEL-TREASURER	.00	256.02	2,000.00	12.8%	1,743.98
001-20.580.560-172 TRAINING	.00	.00	2,500.00	.0%	2,500.00
001-20.580.560-194 TRAINING/TRAVEL-IT	.00	.00	1,000.00	.0%	1,000.00
001-20.580.600-045 TRAVEL EXP-ELECTIONS	.00	.00	1,500.00	.0%	1,500.00
001-20.580.600-072 TRAVEL EXP-CHILD ADVOCACY	133.07	355.02	1,400.00	25.4%	1,044.98
001-20.580.600-172 TRAVEL	38.50	135.26	1,200.00	11.3%	1,064.74
001-20.580.600-190 TRAVEL/TRAINING-CO BOARD	36.19	36.19	700.00	5.2%	663.81
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	690.00	1,444.00	6,000.00	24.1%	4,556.00
001-20.590.000-000 ST ATTY APP PROSECUTOR CONTRCT	.00	.00	18,000.00	.0%	18,000.00
001-20.590.000-040 CO CARE VITALS-CO CLERK	888.84	888.84	2,700.00	32.9%	1,811.16
001-20.590.000-045 ELECTION JUDGES	(100.00)	(100.00)	19,000.00	-.5%	19,100.00
001-20.590.000-057 GALE BD/ELECTION CON/N/CLASS	.00	.00	97,754.00	.0%	97,754.00
001-20.590.000-072 OCCUP/ALLOW-CAC	.00	.00	200.00	.0%	200.00
001-20.590.000-172 OCCUPANCY/ALLOW	.00	.00	100.00	.0%	100.00
001-20.610.000-070 BOOKS - STATES ATTY	543.00	555.19	2,500.00	22.2%	1,944.81

Fiscal year thru period ending 01/31/2015

001 COUNTY FUNDS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
001-20.610.000-080 BOOKS - CO RECORDER	.00	.00	2,000.00	.0%	2,000.00
001-20.610.000-120 BOOKS - CO TREASURER	.00	.00	250.00	.0%	250.00
001-20.640.000-072 FOOD - CHILD ADVOCACY	121.73	169.93	1,000.00	17.0%	830.07
001-20.640.000-172 FOOD	26.19	43.65	200.00	21.8%	156.35
001-20.660.000-086 PRINTER SUPPLIES-GIS	279.00	279.00	1,000.00	27.9%	721.00
001-20.670.000-000 FUEL COST	18,794.87	25,048.87	140,000.00	17.9%	114,951.13
001-20.670.000-055 VEHICLE MAINT-CORONER	.00	.00	1,000.00	.0%	1,000.00
001-20.670.000-086 VEHICLE EXP-GIS	.00	.00	300.00	.0%	300.00
001-20.675.000-020 OFFCE SUPPLY-CIR CLK	477.04	1,683.13	18,500.00	9.1%	16,816.87
001-20.675.000-040 OFFCE SUPPLY-CO CLK	.00	140.06	5,200.00	2.7%	5,059.94
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	454.06	829.42	10,000.00	8.3%	9,170.58
001-20.675.000-072 OFFCE SUPPLY-CHLD ADV	567.48	650.41	1,200.00	54.2%	549.59
001-20.675.000-080 OFFCE SUPPLY-CO REC	302.14	303.34	1,500.00	20.2%	1,196.66
001-20.675.000-086 OFFICE SUPPLIES-GIS	.00	.00	1,000.00	.0%	1,000.00
001-20.675.000-120 OFFCE SUPPLY-CO TREAS	664.40	718.23	4,500.00	16.0%	3,781.77
001-20.675.000-172 OFFICE SUPPLIES	.00	93.03	200.00	46.5%	106.97
001-20.675.000-190 OFFICE SUPPLIES - CO BD	.00	.00	600.00	.0%	600.00
001-20.675.000-194 OFFICE SUPPLIES-IT	.00	.00	500.00	.0%	500.00
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	75.98	3,000.00	2.5%	2,924.02
001-20.685.000-045 IVRS GRANT EXPENDITURES	.00	.00	6,000.00	.0%	6,000.00
001-20.685.000-069 EXPENSES-DRUG FORFEITURE	.00	.00	2,000.00	.0%	2,000.00
001-20.685.000-072 PROGRAM SUPPLIES-CAC	44.92	194.92	650.00	30.0%	455.08
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	316.07	316.07	2,000.00	15.8%	1,683.93
001-20.690.000-024 EXPENDITURES-CIR CLK ADMIN.	29.32	852.61	3,000.00	28.4%	2,147.39
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	650.00	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	282.61	553.27	2,000.00	27.7%	1,446.73
001-20.690.000-172 OTHER COMMODITIES	.00	.00	400.00	.0%	400.00
001-20.750.000-040 EQUIP REPLACE CO CLK	411.33	411.33	5,700.00	7.2%	5,288.67
001-20.750.000-045 EQUIP REPLACE-ELECTIONS	988.55	1,031.04	11,000.00	9.4%	9,968.96
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	.00	1,500.00	.0%	1,500.00
001-20.750.000-080 EQUIP REPLACE RECORDR	.00	11.10	6,000.00	.2%	5,988.90
001-20.750.000-120 EQUIP REPLACE TREAS	.00	38.00	2,000.00	1.9%	1,962.00
001-20.750.000-172 EQUIPMENT REPLACEMENT	.00	.00	1,200.00	.0%	1,200.00
001-20.750.000-190 EQUIPMENT REPLACEMENT-CO BRD	.00	.00	2,900.00	.0%	2,900.00
001-20.750.000-194 EQUIP REPLAC-IT	.00	.00	250.00	.0%	250.00
001-20.750.000-250 EQUIPMENT-PUB AID	.00	.00	500.00	.0%	500.00

Fiscal year thru period ending 01/31/2015

001 COUNTY FUNDS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
001-20.750.000-419 EQUIPMENT - COMMUNITY SERVICE	.00	.00	300.00	.0%	300.00
001-20.750.500-086 SOFTWARE/HARDWARE - GIS	840.00	840.00	27,090.00	3.1%	26,250.00
001-20.750.500-194 SOFTWARE/HARDWARE-IT	.00	84.98	1,500.00	5.7%	1,415.02
001-20.820.000-000 CONTINGENCIES	.00	.00	45,000.00	.0%	45,000.00
001-20.820.000-072 CONTINGENCIES-CHID ADV	.00	.00	3,000.00	.0%	3,000.00
001-20.820.000-172 CONTINGENCIES	.00	.00	2,000.00	.0%	2,000.00
001-20.840.000-072 LEASE-CHILD ADVOCACY	524.00	1,048.00	6,400.00	16.4%	5,352.00
001-20.840.000-172 LEASE	450.00	900.00	5,400.00	16.7%	4,500.00
001-20.860.000-026 TRANS TO OTHER FUND	.00	.00	65,000.00	.0%	65,000.00
001-20.860.000-079 TRANS TO DRUG FORF	.00	16,229.48	16,229.48	100.0%	.00
001-20.865.000-000 BANK CHARGES	4.50	9.00	25.00	36.0%	16.00
001-20.870.000-025 MISC CHARGE DOC STORAGE	.00	.00	15,000.00	.0%	15,000.00
001-20.870.000-026 MISC CHARGES-CT IMPROV	.00	51.77	.00	.0%	(51.77)
001-20.870.000-055 REIMB FOR USAGE ALLOCATION	.00	.00	2,700.00	.0%	2,700.00
001-20.870.000-080 GIS RECORDER EXPENSE	.00	.00	12,000.00	.0%	12,000.00
001-20.870.000-086 AERIAL PHOTOGRAPHY FLOWN	.00	.00	75,000.00	.0%	75,000.00
001-40.510.200-027 PERMANENT-CRT SEC	17,590.56	29,233.20	102,000.00	28.7%	72,766.80
001-40.510.200-101 PERMANENT - JAIL	133,910.96	222,889.28	1,208,917.00	18.4%	986,027.72
001-40.510.200-102 PERMANENT - PATROL	136,110.52	220,274.20	1,160,578.00	19.0%	940,303.80
001-40.510.200-103 PERMANENT - BAILIFFS	15,659.04	26,034.00	135,381.00	19.2%	109,347.00
001-40.510.200-107 PERMANENT - JANITORIAL	10,790.40	17,956.40	93,517.00	19.2%	75,560.60
001-40.510.200-113 PERMANENT - ADM. ASST.	3,854.40	6,414.40	33,405.00	19.2%	26,990.60
001-40.510.200-146 PERMANENT-COURT SERVICES	.00	.00	50,000.00	.0%	50,000.00
001-40.510.300-101 PARTTIME - JAIL	.00	.00	40,000.00	.0%	40,000.00
001-40.510.300-107 PARTTIME - JANITORIAL	.00	.00	200.00	.0%	200.00
001-40.510.300-114 PARTTIME - TOWN CONTRACTS	1,472.00	2,880.00	18,000.00	16.0%	15,120.00
001-40.510.300-119 TRANS FED PRISONERS	505.00	505.00	13,000.00	3.9%	12,495.00
001-40.510.400-100 OVERTIME PAY-SHRIFF	8,549.34	12,774.98	70,000.00	18.3%	57,225.02
001-40.510.400-127 OT TOBACCO INSPECTIONS	.00	423.42	2,500.00	16.9%	2,076.58
001-40.510.400-147 OCDEF GRANT OT	.00	.00	2,000.00	.0%	2,000.00
001-40.510.500-109 MONTHLY PER DIEM - MERIT COMM	.00	.00	1,800.00	.0%	1,800.00
001-40.510.550-109 MILEAGE - MERIT COMMISSION	.00	.00	500.00	.0%	500.00
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	70.00	220.00	3,800.00	5.8%	3,580.00
001-40.560.500-100 PRINT/ADS-CO SHERIFF	135.00	304.50	4,500.00	6.8%	4,195.50
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	14,446.70	23,361.30	133,000.00	17.6%	109,638.70
001-40.570.600-100 FUEL - CO SHERIFF	10,238.11	20,063.94	136,000.00	14.8%	115,936.06
001-40.580.000-100 TELEPHONE-CO SHERIFF	1,485.70	2,374.28	13,000.00	18.3%	10,625.72
001-40.580.200-108 DUES & SUBSCRIPTIONS - NARC	3,608.00	3,608.00	8,000.00	45.1%	4,392.00
001-40.580.400-100 EQUIP MAINT-CO SHERIFF	1,471.61	7,223.43	55,000.00	13.1%	47,776.57
001-40.580.560-100 TRAINING EXP-CO SHERIFF	1,815.71	2,110.71	35,000.00	6.0%	32,889.29



Fiscal year thru period ending 01/31/2015

001 COUNTY FUNDS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
001-40.580.560-159 K-9 TRAINING EXP	.00	.00	1,650.00	.0%	1,650.00
001-40.580.580-100 WASTE REMOVAL	220.00	440.00	3,000.00	14.7%	2,560.00
001-40.580.900-100 MED SERVICES-CO SHERIFF	9,840.65	19,681.30	124,000.00	15.9%	104,318.70
001-40.580.910-100 ADDTN'L MED EXPENSES	286.78	1,669.11	85,000.00	2.0%	83,330.89
001-40.590.000-109 EXPENSES - MERIT COMMISSION	.00	.00	2,600.00	.0%	2,600.00
001-40.610.000-100 BOOKS-CO SHERIFF	.00	5.00	4,300.00	.1%	4,295.00
001-40.620.000-101 CLEAN/HOUSE SUPPL-JAIL	2,206.11	3,780.57	35,000.00	10.8%	31,219.43
001-40.620.000-107 CH CLEAN/HOUSEHOLD SUPPLIES	.00	.00	10,000.00	.0%	10,000.00
001-40.630.000-100 UNIFORMS-CO SHERIFF	9,891.87	14,509.55	40,000.00	36.3%	25,490.45
001-40.640.000-100 FOOD - COUNTY SHERIFF	11,023.75	21,985.68	143,000.00	15.4%	121,014.32
001-40.660.010-100 BUILD/MAINT MATERIALS	416.80	5,044.22	40,000.00	12.6%	34,955.78
001-40.670.000-100 MAINT/VEH/GROUNDS	5,452.72	11,875.78	63,000.00	18.9%	51,124.22
001-40.670.000-159 MOTOR VEHICLE SUPPLIES	.00	.00	24,530.00	.0%	24,530.00
001-40.675.000-100 OFFCE SUPPLY-CO SHRF	1,534.45	2,517.19	20,000.00	12.6%	17,482.81
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	127.49	1,500.00	8.5%	1,372.51
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	2,056.69	2,056.69	6,000.00	34.3%	3,943.31
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	7,355.61	16,660.53	200,000.00	8.3%	183,339.47
001-40.685.000-138 JAG GRANT EXP	11,700.00	11,700.00	11,000.00	106.4%	(700.00)
001-40.685.000-159 K-9 SUPPLIES	.00	.00	982.00	.0%	982.00
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	40.00	115.00	3,000.00	3.8%	2,885.00
001-40.690.000-159 K-9	.00	.00	14,000.00	.0%	14,000.00
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	5,580.05	7,971.26	45,000.00	17.7%	37,028.74
001-40.750.500-100 COMPUTER/SOFTWARE	.00	(2,915.50)	46,000.00	-6.3%	48,915.50
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	10,000.00	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	17,291.19	28,818.68	149,857.00	19.2%	121,038.32
001-42.510.175-076 PD ATTY 1	2,154.00	2,154.00	.00	.0%	(2,154.00)
001-42.510.175-078 PD ATTY 2	7,615.38	7,615.38	.00	.0%	(7,615.38)
001-42.510.200-028 JURY CLERK	2,122.23	3,537.13	19,000.00	18.6%	15,462.87
001-42.510.200-057 PERMANENT - COMMISSION SALARY	7,144.02	11,906.86	61,915.00	19.2%	50,008.14

Fiscal year thru period ending 01/31/2015

001 COUNTY FUNDS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
001-42.510.200-060 PERMANENT-ADMIN JUDGE	3,407.01	5,679.36	29,559.00	19.2%	23,879.64
001-42.510.200-075 PERMANENT-PUBLIC DEFENDER	3,158.40	15,900.78	205,000.00	7.8%	189,099.22
001-42.510.200-076 SECRETARY-PD ATTY 1	3,777.90	3,777.90	.00	.0%	(3,777.90)
001-42.510.200-078 SECRETARY-PD ATTY 2	2,950.50	2,950.50	.00	.0%	(2,950.50)
001-42.510.300-028 PARTTIME - COMM SALARY JURY	405.00	405.00	2,430.00	16.7%	2,025.00
001-42.510.300-057 PARTTIME - ELECTION COMMISSION	858.39	1,431.27	7,440.00	19.2%	6,008.73
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	844.80	1,500.00	56.3%	655.20
001-42.560.155-077 CASA CONTRIBUTION	.00	.00	7,000.00	.0%	7,000.00
001-42.560.160-075 RESERVE ATTORNEY	5,093.33	16,147.55	50,000.00	32.3%	33,852.45
001-42.560.160-077 RESERVE ATTORNEY	4,503.85	4,503.85	.00	.0%	(4,503.85)
001-42.560.170-075 COURT REPORTING	.00	.00	7,500.00	.0%	7,500.00
001-42.560.170-077 COURT REPORT/JUV COURT	206.50	206.50	.00	.0%	(206.50)
001-42.560.200-075 EXPERT/INVESTIGATION/TESTING	4,005.97	7,800.97	30,000.00	26.0%	22,199.03
001-42.560.200-077 EXPERT/INVESTIGATION/TESTING	1,580.00	3,620.00	.00	.0%	(3,620.00)
001-42.580.200-075 DUES/SUBSCRIPTIONS-PUB DEF	834.46	1,370.91	6,500.00	21.1%	5,129.09
001-42.580.400-075 EQUIPMENT MAINT	.00	.00	5,000.00	.0%	5,000.00
001-42.580.550-075 COPIER RENTAL/MAINT	375.43	605.43	5,000.00	12.1%	4,394.57
001-42.580.560-075 TRAIN EXP-PUBLIC DEF	.00	561.96	3,500.00	16.1%	2,938.04
001-42.590.000-000 CARE OF DEPENDENT CHILDREN	.00	.00	25,000.00	.0%	25,000.00
001-42.590.000-020 JURORS FEES, TRAVEL & DIET	1,112.15	1,413.71	29,000.00	4.9%	27,586.29
001-42.590.000-075 COVERAGE CONTRACTS	9,999.99	20,000.10	120,000.00	16.7%	99,999.90
001-42.610.000-075 BOOKS-PUBLIC DEFENDER	226.05	306.40	4,000.00	7.7%	3,693.60
001-42.675.000-028 OFFCE SUPPLY-JURY COMM	.00	.00	2,100.00	.0%	2,100.00
001-42.675.000-060 OFFCE SUPPLY-JUDGES	598.88	906.32	9,500.00	9.5%	8,593.68
001-42.675.000-075 OFFCE SUPPLY-PUB DEF	226.62	2,990.88	10,000.00	29.9%	7,009.12
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	6,982.80	9,475.00	73.7%	2,492.20
001-42.870.010-185 CO SHARE REIMB-PROBATION	46,961.75	93,923.50	563,541.00	16.7%	469,617.50
001-65.510.200-130 PERMANENT - ZONING	2,610.30	4,344.20	22,623.00	19.2%	18,278.80
001-65.510.500-132 PER DIEM-ZONING BD OF APPEALS	.00	.00	2,100.00	.0%	2,100.00
001-65.510.550-130 MILEAGE - ZONING	.00	142.92	300.00	47.6%	157.08
001-65.510.550-132 MILEAGE-BRD OF APPEALS	.00	.00	950.00	.0%	950.00
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	.00	6,000.00	.0%	6,000.00
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	.00	300.00	.0%	300.00
001-65.675.000-132 OFFCE SUPPLY-ZNING BD APP	35.98	35.98	300.00	12.0%	264.02
<b>Total Expenditure</b>	<b>1,048,680.97</b>	<b>1,868,207.22</b>	<b>10,831,680.06</b>	<b>17.2%</b>	<b>8,963,472.84</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(123,424.27)</b>	<b>(195,285.95)</b>	<b>.00</b>	<b>.0%</b>	<b>(195,285.95)</b>

Fiscal year thru period ending 01/31/2015

002 MARY DAVIS HOME

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
002-50.400.100-000 CURRENT PROP TAXES	.00	1,747.24	122,160.50	1.4%	(120,413.26)
002-50.420.900-000 MISC FINES/COSTS-PHYSICALS	.00	.00	2,000.00	.0%	(2,000.00)
002-50.430.200-000 INT ON INVESTMENTS	53.09	62.22	1.00	222.0%	61.22
002-50.440.000-400 SS BENEFITS FOR CLIENTS	400.00	400.00	4,000.00	10.0%	(3,600.00)
002-50.440.300-000 SUP/SCHOOLS FOOD REIM.	4,416.63	8,302.83	44,000.00	18.9%	(35,697.17)
002-50.460.200-148 CLIENT INCENTIVE PROGRAM	.00	.00	3,000.00	.0%	(3,000.00)
002-50.460.900-000 TRANSPORTATION FEES	2,499.00	4,749.00	20,000.00	23.7%	(15,251.00)
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	5,096.20	5,096.20	35,300.00	14.4%	(30,203.80)
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	101,370.61	195,175.61	810,000.00	24.1%	(614,824.39)
002-50.490.300-415 SALARY REIM - GRANTS IN AID	212,378.43	212,378.43	1,080,560.00	19.7%	(868,181.57)
<b>Total Revenue</b>	<b>326,213.96</b>	<b>427,911.53</b>	<b>2,133,021.50</b>	<b>20.1%</b>	<b>(1,705,109.97)</b>
002-50.510.175-400 ADMINISTRATOR	7,905.69	13,176.26	68,517.00	19.2%	55,340.74
002-50.510.200-000 PERMANENT - MDH	151,930.48	252,502.10	1,322,718.00	19.1%	1,070,215.90
002-50.510.300-000 PARTTIME - MDH	2,880.00	4,020.00	36,000.00	11.2%	31,980.00
002-50.510.500-000 MONTHLY - PER DIEM	279.17	479.17	3,000.00	16.0%	2,520.83
002-50.510.550-000 MILEAGE	54.08	93.71	500.00	18.7%	406.29
002-50.530.160-000 UNEMPLOYMENT CO SHARE	704.28	704.28	17,500.00	4.0%	16,795.72
002-50.530.165-000 WORK COMP CO SHARE	.00	19,890.05	39,781.00	50.0%	19,890.95
002-50.530.170-000 HEALTH & LIFE INS CO SHARE	20,826.72	41,653.44	280,000.00	14.9%	238,346.56
002-50.570.500-000 UTILITIES	5,370.87	9,706.57	60,000.00	16.2%	50,293.43
002-50.570.600-000 FUEL EXPENSE	1,196.20	1,820.94	7,000.00	26.0%	5,179.06
002-50.580.000-000 TELEPHONE	269.66	540.26	3,500.00	15.4%	2,959.74
002-50.580.400-000 EQUIPMENT MAINTENANCE	1,140.14	1,725.69	3,500.00	49.3%	1,774.31
002-50.580.560-000 TRAINING EXPENSE	55.78	267.09	4,000.00	6.7%	3,732.91
002-50.580.650-000 PROP/VEHICLE INSURANCE	.00	6,020.50	12,041.00	50.0%	6,020.50
002-50.580.900-000 MEDICAL SERVICES	186.81	437.75	6,000.00	7.3%	5,562.25
002-50.590.000-000 CONTRACTUAL SERVICES	.00	.00	10,000.00	.0%	10,000.00
002-50.620.000-000 INSTITUTION SUPPLIES	2,461.13	4,380.64	23,000.00	19.0%	18,619.36
002-50.640.000-000 FOOD	9,199.55	15,388.31	75,000.00	20.5%	59,611.69
002-50.670.000-000 VEHICLE MAINTENANCE	113.62	213.52	4,000.00	5.3%	3,786.48
002-50.675.000-000 OFFICE SUPPLIES	193.37	193.37	2,000.00	9.7%	1,806.63
002-50.685.000-148 CLIENT INCENTIVE EXPENSE	224.75	224.75	3,000.00	7.5%	2,775.25
002-50.710.000-000 BUILDINGS & GROUNDS	666.81	4,378.31	22,000.00	19.9%	17,621.69
002-50.750.000-000 EQUIPMENT REPLACEMENT	.00	.00	4,000.00	.0%	4,000.00
002-50.750.500-000 COMPUTER/SOFTWARE	16,000.00	16,000.00	16,000.00	100.0%	.00
002-50.870.000-000 MISC CHARGES NOT CLASS	566.52	995.82	7,000.00	14.2%	6,004.18
<b>Total Expenditure</b>	<b>222,225.63</b>	<b>394,812.53</b>	<b>2,030,057.00</b>	<b>19.4%</b>	<b>1,635,244.47</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>103,988.33</b>	<b>33,099.00</b>	<b>102,964.50</b>	<b>32.1%</b>	<b>(69,865.50)</b>

Fiscal year thru period ending 01/31/2015

003 VETERANS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
003-60.400.100-000 CURRENT TAX MONIES	.00	2,485.91	170,000.00	1.5%	(167,514.09)
003-60.430.200-000 INT ON INVESTMENTS	600.17	1,243.01	5,000.00	24.9%	(3,756.99)
003-60.480.000-000 SSI REIMBURSEMENT	.00	.00	5,000.00	.0%	(5,000.00)
003-60.480.003-000 TRANSFER IN - RESERVES	.00	.00	18,000.00	.0%	(18,000.00)
003-60.480.036-000 TRANS IN-TORT STOP LOSS	178.14	178.14	1,000.00	17.8%	(821.86)
<b>Total Revenue</b>	<b>778.31</b>	<b>3,907.06</b>	<b>199,000.00</b>	<b>2.0%</b>	<b>(195,092.94)</b>
003-60.510.175-600 ADMINISTRATOR	999.12	1,665.25	8,616.39	19.3%	6,951.14
003-60.510.200-000 PERMANENT - VETERANS	7,703.43	12,839.26	66,762.74	19.2%	53,923.48
003-60.510.300-000 PARTTIME - VETERANS	.00	.00	1,500.00	.0%	1,500.00
003-60.530.160-000 UNEMPL CO SHARE	38.58	38.58	1,500.00	2.6%	1,461.42
003-60.530.165-000 WORKMANS COMP CO SHARE	.00	152.14	305.00	49.9%	152.86
003-60.530.170-000 HLTH/LIFE CO. SHARE	753.93	1,507.86	10,640.00	14.2%	9,132.14
003-60.560.000-000 PROFESSIONAL SERVICES	105.00	105.00	2,000.00	5.3%	1,895.00
003-60.570.000-000 POSTAGE	.00	.00	200.00	.0%	200.00
003-60.570.500-000 UTILITIES	577.80	707.54	10,000.00	7.1%	9,292.46
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	137.76	2,500.00	5.5%	2,362.24
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	.00	7,000.00	.0%	7,000.00
003-60.620.000-000 PERSONAL/HOUSEHOLD	358.62	502.23	3,000.00	16.7%	2,497.77
003-60.630.000-000 CLOTHING/UNIFORMS	.00	.00	1,200.00	.0%	1,200.00
003-60.640.000-000 FOOD	847.21	1,626.46	11,000.00	14.8%	9,373.54
003-60.675.000-000 OFFICE SUPPLIES	.00	281.72	1,500.00	18.8%	1,218.28
003-60.685.000-000 MED TRANSPORTATION	.00	30.00	1,200.00	2.5%	1,170.00
003-60.690.000-000 BURIALS & MAINT.	.00	.00	1,500.00	.0%	1,500.00
003-60.690.000-605 WATER	119.60	400.29	1,200.00	33.4%	799.71
003-60.750.000-000 OFFICE EQUIPMENT	.00	985.95	2,000.00	49.3%	1,014.05
003-60.750.500-000 COMPUTER HARDWARE/SOFTWARE	.00	.00	8,000.00	.0%	8,000.00
003-60.820.000-000 CONTINGENCIES	.00	.00	10,000.00	.0%	10,000.00
003-60.870.000-595 VETERANS RENT	2,996.02	5,504.24	40,000.00	13.8%	34,495.76
<b>Total Expenditure</b>	<b>14,499.31</b>	<b>27,628.78</b>	<b>195,733.13</b>	<b>14.1%</b>	<b>168,104.35</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(13,721.00)</b>	<b>(23,721.72)</b>	<b>3,266.87</b>	<b>-726.1%</b>	<b>(26,988.59)</b>

Fiscal year thru period ending 01/31/2015

004 NURSING HOME

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
004-55.430.200-000 INT ON INVESTMENTS	1,067.15	2,427.32	10,000.00	24.3%	(7,572.68)
004-55.440.500-405 HOSPICE	37,604.02	58,742.62	200,000.00	29.4%	(141,257.38)
004-55.440.600-410 FFP-IGT/HFS	.00	49,783.98	400,000.00	12.4%	(350,216.02)
004-55.460.250-250 PATIENT SHARE-PUBLIC AID	66,426.30	153,117.40	924,466.00	16.6%	(771,348.60)
004-55.460.250-252 PATIENT CARE - PART A	30,279.80	136,584.11	1,486,300.00	9.2%	(1,349,715.89)
004-55.460.250-256 TRANSP REVENUE	60.00	292.40	6,000.00	4.9%	(5,707.60)
004-55.460.250-260 PT, OT SPEECH THERAPY	1,168.92	24,343.82	231,738.00	10.5%	(207,394.18)
004-55.460.250-405 PATIENT CARE-PVT	186,816.92	388,019.08	2,236,538.00	17.3%	(1,848,518.92)
004-55.460.250-410 PATIENT CARE ST OF IL	204,773.95	429,056.24	2,940,060.00	14.6%	(2,511,003.76)
004-55.460.260-250 OXYGEN MED GASES-IPA	.00	.00	10,000.00	.0%	(10,000.00)
004-55.460.260-405 OXYGEN MED GASES-PVT	37.05	411.86	5,000.00	8.2%	(4,588.14)
004-55.460.900-000 UNANTICIPATED REVENUE	10.00	15.00	2,000.00	.8%	(1,985.00)
004-55.460.900-205 BEAUTY SHOP REVENUE	517.50	892.50	6,000.00	14.9%	(5,107.50)
004-55.460.900-255 COMMISSARY REVENUE	303.78	564.82	2,000.00	28.2%	(1,435.18)
004-55.470.020-000 CO-INS/RES SHARE MED	13,398.14	30,257.27	278,032.00	10.9%	(247,774.73)
004-55.470.900-000 MEDICARE BAD DEBT PYMT	4,571.00	13,713.00	50,000.00	27.4%	(36,287.00)
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	17,895.21	17,895.21	83,500.00	21.4%	(65,604.79)
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	974.51	3,928.51	10,000.00	39.3%	(6,071.49)
004-55.490.000-405 MEDICAL SUPPLIES-PVT	1,443.64	2,317.80	15,000.00	15.5%	(12,682.20)
004-55.490.200-405 PATIENT CARE-PVT INS	.00	8,996.03	150,000.00	6.0%	(141,003.97)
<b>Total Revenue</b>	<b>567,347.89</b>	<b>1,321,358.97</b>	<b>9,996,634.00</b>	<b>13.2%</b>	<b>(8,675,275.03)</b>
004-55.510.175-200 ADMINISTRATOR	8,280.03	13,800.27	71,938.00	19.2%	58,137.73
004-55.510.200-208 PERMANENT-ADMINISTRATIVE	22,515.04	37,444.07	155,560.00	24.1%	118,115.93
004-55.510.200-210 PERMANENT-NURSES AIDES	207,687.64	349,386.99	1,896,965.00	18.4%	1,547,578.01
004-55.510.200-215 PERMANENT-ACTIVITIES	7,179.12	12,131.21	62,590.00	19.4%	50,458.79
004-55.510.200-220 PERMANENT - DIETARY	30,829.50	53,039.82	318,700.00	16.6%	265,660.18
004-55.510.200-225 PERMANENT-HSEKEEPING	24,761.12	40,249.30	185,900.00	21.7%	145,650.70
004-55.510.200-230 PERMANENT - LAUNDRY	7,384.52	11,507.40	51,070.00	22.5%	39,562.60
004-55.510.200-235 PERMANENT-MAINTENANCE	15,223.88	24,731.17	138,382.00	17.9%	113,650.83
004-55.510.200-240 PERMANENT-PROF CARE	160,387.04	272,418.98	1,125,101.00	24.2%	852,682.02
004-55.510.200-245 PERMANENT-SOC SERVICE	9,633.29	15,637.25	118,410.00	13.2%	102,772.75
004-55.510.200-256 PERMANENT-MED TRANSPORT	2,225.89	3,994.61	19,050.00	21.0%	15,055.39
004-55.510.300-205 PARTTIME - BEAUTY SHOP	2,951.44	4,792.24	26,024.00	18.4%	21,231.76
004-55.510.300-208 PARTTIME-ADMINISTRATIVE	1,835.32	2,959.63	17,864.00	16.6%	14,904.37
004-55.510.300-210 PARTTIME - NURSES AIDES	76,171.20	127,329.28	410,000.00	31.1%	282,670.72
004-55.510.300-215 PARTTIME - ACTIVITIES	5,101.53	7,798.89	45,478.00	17.1%	37,679.11
004-55.510.300-220 PARTTIME - DIETARY	17,878.54	28,919.40	128,280.00	22.5%	99,360.60
004-55.510.300-225 PARTTIME-HSEKEEPING	7,220.12	10,569.07	42,980.00	24.6%	32,410.93

Fiscal year thru period ending 01/31/2015

004 NURSING HOME

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
004-55.510.300-230 PARTTIME - LAUNDRY	2,017.74	3,513.39	29,725.00	11.8%	26,211.61
004-55.510.300-235 PARTTIME-MAINTENANCE	.00	.00	10,000.00	.0%	10,000.00
004-55.510.300-240 PARTTIME-PROF CARE	36,144.01	55,477.14	323,470.00	17.2%	267,992.86
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)	215.00	327.50	3,000.00	10.9%	2,672.50
004-55.510.550-000 MILEAGE	37.84	66.08	500.00	13.2%	433.92
004-55.530.100-000 FICA & MRFICA CO. SHARE	.00	.00	407,000.00	.0%	407,000.00
004-55.530.150-000 IMRF CO. SHARE	.00	.00	560,000.00	.0%	560,000.00
004-55.530.160-000 UNEMPLOYMENT CO SHARE	4,192.46	4,192.46	77,200.00	5.4%	73,007.54
004-55.530.165-000 WORKMANS COMP. CO. SHARE	.00	98,770.27	197,541.00	50.0%	98,770.73
004-55.530.170-000 HLTH/LIFE CO. SHARE	74,620.38	150,782.22	850,000.00	17.7%	699,217.78
004-55.530.175-000 PRE-EMPLOYMENT TESTING	2,135.00	2,620.00	27,500.00	9.5%	24,880.00
004-55.560.000-000 PROF CONSULTANTS	1,791.80	4,257.80	27,500.00	15.5%	23,242.20
004-55.560.000-200 EMPLOYEE/RESIDENT BKGRD CK	275.00	496.00	4,000.00	12.4%	3,504.00
004-55.560.000-230 CONTRACTED LAUNDRY SERVICE	9,266.82	17,493.88	130,000.00	13.5%	112,506.12
004-55.560.000-240 MEDICAL DIRECTOR	750.00	1,500.00	9,000.00	16.7%	7,500.00
004-55.560.100-000 THERAPY SERVICES	40,932.81	78,479.46	565,191.00	13.9%	486,711.54
004-55.560.200-000 LEGAL & ACCOUNTING	600.00	600.00	40,000.00	1.5%	39,400.00
004-55.560.300-000 REIMB FOR IT SERVICES	.00	.00	27,539.00	.0%	27,539.00
004-55.560.500-000 EMPLOYMENT ADS	.00	.00	2,000.00	.0%	2,000.00
004-55.570.000-000 POSTAGE	597.41	1,053.73	6,800.00	15.5%	5,746.27
004-55.570.500-000 UTILITIES-POWER	14,866.04	27,407.46	190,000.00	14.4%	162,592.54
004-55.570.501-000 UTILITIES-WATER	1,536.80	5,209.17	42,000.00	12.4%	36,790.83
004-55.580.000-000 TELEPHONE	1,073.91	2,082.92	13,000.00	16.0%	10,917.08
004-55.580.050-000 UTILITIES - CABLE TV	426.55	853.10	6,600.00	12.9%	5,746.90
004-55.580.200-000 DUES & SUBSCRIPTIONS	.00	100.00	2,000.00	5.0%	1,900.00
004-55.580.400-000 NURSING HOME EQUIP	3,969.09	7,811.74	50,000.00	15.6%	42,188.26
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	438.96	645.13	10,000.00	6.5%	9,354.87
004-55.580.580-225 WASTE REMOVAL-HSEKEEPING	80.00	122.60	2,000.00	6.1%	1,877.40
004-55.580.580-240 WASTE REMOVAL-PROF CARE	515.02	969.72	3,500.00	27.7%	2,530.28
004-55.580.600-208 TRAVEL EXP-ADMIN.	143.36	143.36	1,000.00	14.3%	856.64
004-55.580.600-235 GAS-MAINTENANCE TRAVEL	718.34	1,358.44	8,000.00	17.0%	6,641.56
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	2,142.88	4,637.18	15,000.00	30.9%	10,362.82
004-55.580.900-000 MEDICAL SERVICES	12,503.52	13,383.32	16,000.00	83.6%	2,616.68
004-55.590.000-000 CONTRACTUAL SERVICES NOT CLAS.	1,003.00	2,102.00	20,000.00	10.5%	17,898.00
004-55.620.000-225 HOUSEKEEPING SUPPLIES	2,741.38	4,116.92	32,000.00	12.9%	27,883.08
004-55.620.000-230 LAUNDRY SUPPLIES	(1,205.53)	583.85	9,000.00	6.5%	8,416.15
004-55.630.000-000 CLOTHING/UNIFORMS	7,162.50	7,162.50	40,000.00	17.9%	32,837.50
004-55.630.000-750 INCONTINENT SUPPLIES	3,631.83	6,748.52	45,000.00	15.0%	38,251.48
004-55.635.000-230 LINEN	1,466.40	1,806.40	20,000.00	9.0%	18,193.60
004-55.640.000-000 RAW FOOD	25,587.07	49,323.97	310,000.00	15.9%	260,676.03
004-55.640.000-240 ENTERAL FEEDING	1,400.72	1,425.67	8,000.00	17.8%	6,574.33

Fiscal year thru period ending 01/31/2015

004 NURSING HOME

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
004-55.640.000-255 COMMISSARY	.00	.00	1,000.00	.0%	1,000.00
004-55.660.000-235 MAINTENANCE SUPPLIES	239.46	412.39	1,500.00	27.5%	1,087.61
004-55.670.000-000 VEHICLE MAINTENANCE	476.43	476.43	4,000.00	11.9%	3,523.57
004-55.675.000-208 OFFICE SUPPLIES	1,055.50	1,696.64	8,000.00	21.2%	6,303.36
004-55.680.000-250 MED SUPPLIES-IPA/MC	8,508.46	16,322.74	100,000.00	16.3%	83,677.26
004-55.680.000-260 REHAB SUPPLIES	8.68	260.67	2,500.00	10.4%	2,239.33
004-55.680.000-405 MED SUPPLIES - PVT	.00	69.01	12,000.00	.6%	11,930.99
004-55.680.010-222 PHARMACY-MEDICARE	12,528.08	18,995.48	100,000.00	19.0%	81,004.52
004-55.680.020-222 PHARMACY-STOCK	820.03	1,609.29	25,000.00	6.4%	23,390.71
004-55.680.030-222 PHARMACY-INSURANCE	1,183.89	1,678.14	5,000.00	33.6%	3,321.86
004-55.680.100-000 MEDICAL GASES/OXYGEN	1,000.00	1,885.00	10,000.00	18.9%	8,115.00
004-55.680.101-000 OXYGEN SUPPLIES	658.27	897.07	7,000.00	12.8%	6,102.93
004-55.690.000-205 BEAUTY SHOP SUPPLIES	52.95	118.83	1,500.00	7.9%	1,381.17
004-55.690.000-215 ACTIVITY SUPPLIES	464.54	1,084.46	6,000.00	18.1%	4,915.54
004-55.690.000-220 DIETARY SUPPLIES	2,048.36	4,614.47	30,000.00	15.4%	25,385.53
004-55.690.000-245 SOCIAL SERVICE SUPPLY	.00	.00	1,000.00	.0%	1,000.00
004-55.690.001-000 MED FORMS/PUBLICATIONS	.00	.00	1,000.00	.0%	1,000.00
004-55.710.000-000 BUILDINGS	2,245.24	4,286.26	40,000.00	10.7%	35,713.74
004-55.750.000-000 EQUIPMENT REPAIR	1,009.15	1,782.03	10,000.00	17.8%	8,217.97
004-55.750.100-000 FURNITURE REPLACEMENT	.00	.00	15,000.00	.0%	15,000.00
004-55.770.000-000 IMPROVE REDECORATING	.00	.00	6,000.00	.0%	6,000.00
004-55.820.000-000 CONTINGENCIES	.00	.00	151,318.00	.0%	151,318.00
004-55.865.000-000 BANK CHARGES	.00	.00	150.00	.0%	150.00
004-55.870.001-000 ASSESSMENT TAX	24,505.00	95,489.00	410,000.00	23.3%	314,511.00
004-55.870.010-000 PATIENT REFUNDS	35,907.69	35,907.69	45,000.00	79.8%	9,092.31
<b>Total Expenditure</b>	<b>953,755.06</b>	<b>1,778,573.08</b>	<b>9,996,634.00</b>	<b>17.8%</b>	<b>8,218,060.92</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(386,407.17)</b>	<b>(457,214.11)</b>	<b>.00</b>	<b>.0%</b>	<b>(457,214.11)</b>

Fiscal year thru period ending 01/31/2015

005 FARM

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
005-55.430.100-000 FARM INCOME	.00	.00	10,000.00	.0%	(10,000.00)
005-55.430.200-000 INT. ON INVESTMENTS	87.59	179.63	2,000.00	9.0%	(1,820.37)
<b>Total Revenue</b>	<b>87.59</b>	<b>179.63</b>	<b>12,000.00</b>	<b>1.5%</b>	<b>(11,820.37)</b>
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
<b>Total Expenditure</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>.0%</b>	<b>4,000.00</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>87.59</b>	<b>179.63</b>	<b>8,000.00</b>	<b>2.2%</b>	<b>(7,820.37)</b>



Fiscal year thru period ending 01/31/2015

006 COUNTY HIGHWAY

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
006-30.400.100-000 CURRENT PROP. TAXES	.00	10,462.45	731,500.00	1.4%	(721,037.55)
006-30.430.200-000 INT. ON INVESTMENTS	141.08	498.73	5,000.00	10.0%	(4,501.27)
006-30.460.600-000 ENGINEERING FEES	.00	778.97	200,000.00	.4%	(199,221.03)
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	2,710.52	2,710.52	.00	.0%	2,710.52
006-30.490.100-000 COST REIMB.	.00	.00	700,000.00	.0%	(700,000.00)
<b>Total Revenue</b>	<b>2,851.60</b>	<b>14,450.67</b>	<b>1,646,500.00</b>	<b>.9%</b>	<b>(1,632,049.33)</b>
006-30.510.200-000 PERMANENT - HIGHWAY	76,168.74	126,291.71	690,000.00	18.3%	563,708.29
006-30.510.300-000 PARTTIME - HIGHWAY	.00	.00	12,000.00	.0%	12,000.00
006-30.510.400-000 OVERTIME	2,671.35	3,827.43	40,000.00	9.6%	36,172.57
006-30.510.500-000 MONTHLY (PER DIEM)	197.50	327.50	3,000.00	10.9%	2,672.50
006-30.510.550-000 MILEAGE	53.24	96.88	1,000.00	9.7%	903.12
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.	9,401.90	18,803.80	105,000.00	17.9%	86,196.20
006-30.560.000-000 PROFESSIONAL SERVICES	.00	.00	10,000.00	.0%	10,000.00
006-30.560.200-000 PROFESSIONAL EMPLOYEE TESTING	144.00	144.00	2,000.00	7.2%	1,856.00
006-30.560.300-000 REIMB FOR IT SERVICES	.00	.00	5,038.00	.0%	5,038.00
006-30.570.500-000 UTILITIES	4,806.81	6,992.91	30,000.00	23.3%	23,007.09
006-30.570.600-000 FUEL EXPENSE	30,041.36	31,247.95	140,000.00	22.3%	108,752.05
006-30.580.400-000 MAINT. OF EQUIPMENT	15,218.82	24,377.31	140,000.00	17.4%	115,622.69
006-30.580.550-000 EQUIPMENT RENTAL	.00	.00	5,000.00	.0%	5,000.00
006-30.580.560-000 TRAINING EXPENSE	961.41	1,011.41	6,000.00	16.9%	4,988.59
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	584.52	4,911.40	12,000.00	40.9%	7,088.60
006-30.660.000-000 ROADWAY MAINTENANCE	274.50	885.45	20,000.00	4.4%	19,114.55
006-30.660.010-000 BUILDING MAINTENANCE	48,933.50	94,779.50	130,000.00	72.9%	35,220.50
006-30.670.000-000 MOTOR VEHICLE SUPPLIES	232.53	1,702.79	15,000.00	11.4%	13,297.21
006-30.675.000-000 OFFICE SUPPLIES	977.81	1,591.67	10,000.00	15.9%	8,408.33
006-30.750.000-000 EQUIPMENT REPLACEMENT	.00	.00	100,000.00	.0%	100,000.00
006-30.870.000-086 GIS EXPENSE	.00	.00	2,000.00	.0%	2,000.00
<b>Total Expenditure</b>	<b>190,667.99</b>	<b>356,452.14</b>	<b>1,556,986.00</b>	<b>22.9%</b>	<b>1,200,533.86</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(187,816.39)</b>	<b>(342,001.47)</b>	<b>89,514.00</b>	<b>-382.1%</b>	<b>(431,515.47)</b>

Fiscal year thru period ending 01/31/2015

007 COUNTY BRIDGE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
007-30.400.100-000 CURRENT PROP. TAXES	.00	5,231.19	365,750.00	1.4%	(360,518.81)
007-30.430.200-000 INT. ON INVESTMENTS	4,133.23	8,355.93	40,000.00	20.9%	(31,644.07)
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	.00	400,000.00	.0%	(400,000.00)
<b>Total Revenue</b>	<b>4,133.23</b>	<b>13,587.12</b>	<b>1,500,000.00</b>	<b>.9%</b>	<b>(1,486,412.88)</b>
007-30.560.000-000 ENGINEERING	27,435.37	28,214.34	200,000.00	14.1%	171,785.66
007-30.770.000-000 IMPROVEMENTS-MAINTENANCE	.00	7,127.71	300,000.00	2.4%	292,872.29
007-30.770.000-800 IMPROVEMENTS-CONSTRUCTION	.00	.00	1,000,000.00	.0%	1,000,000.00
<b>Total Expenditure</b>	<b>27,435.37</b>	<b>35,342.05</b>	<b>1,500,000.00</b>	<b>2.4%</b>	<b>1,464,657.95</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(23,302.14)</b>	<b>(21,754.93)</b>	<b>.00</b>	<b>.0%</b>	<b>(21,754.93)</b>

Fiscal year thru period ending 01/31/2015

008 FEDERAL AID MATCHING

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
008-30.400.100-000 CURRENT PROPERTY TAXES	.00	5,231.19	365,750.00	1.4%	(360,518.81)
008-30.430.200-000 INT. ON INVESTMENTS	2,796.35	5,890.46	40,000.00	14.7%	(34,109.54)
008-30.480.008-000 TRANSFER IN - RESERVES	.00	.00	1,094,250.00	.0%	(1,094,250.00)
<b>Total Revenue</b>	<b>2,796.35</b>	<b>11,121.65</b>	<b>1,500,000.00</b>	<b>.7%</b>	<b>(1,488,878.35)</b>
008-30.560.000-000 ENGINEERING	187.55	788.57	300,000.00	.3%	299,211.43
008-30.770.000-000 MATERIALS FOR MAINTENANCE	.00	14,909.68	350,000.00	4.3%	335,090.32
008-30.770.000-800 IMPROVEMENTS-CONSTRUCTION	220,778.95	220,778.95	850,000.00	26.0%	629,221.05
<b>Total Expenditure</b>	<b>220,966.50</b>	<b>236,477.20</b>	<b>1,500,000.00</b>	<b>15.8%</b>	<b>1,263,522.80</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(218,170.15)</b>	<b>(225,355.55)</b>	<b>.00</b>	<b>.0%</b>	<b>(225,355.55)</b>

Fiscal year thru period ending 01/31/2015

009 COUNTY MOTOR FUEL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
009-30.430.200-000 INT. ON INVESTMENTS	93.16	186.31	1,000.00	18.6%	(813.69)
009-30.440.400-000 MOTOR FUEL TAXES	69,467.92	130,087.59	840,000.00	15.5%	(709,912.41)
009-30.480.009-000 TRANS IN RESERVES	.00	.00	571,000.00	.0%	(571,000.00)
<b>Total Revenue</b>	<b>69,561.08</b>	<b>130,273.90</b>	<b>1,412,000.00</b>	<b>9.2%</b>	<b>(1,281,726.10)</b>
009-30.510.175-000 ADMINISTRATOR	12,242.61	26,020.79	112,000.00	23.2%	85,979.21
009-30.660.000-000 HIGHWAY MAINTENANCE	21,352.08	33,483.97	1,300,000.00	2.6%	1,266,516.03
<b>Total Expenditure</b>	<b>33,594.69</b>	<b>59,504.76</b>	<b>1,412,000.00</b>	<b>4.2%</b>	<b>1,352,495.24</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>35,966.39</b>	<b>70,769.14</b>	<b>.00</b>	<b>.0%</b>	<b>70,769.14</b>

Fiscal year thru period ending 01/31/2015

010 TOWNSHIP MOTOR FUEL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
010-30.430.200-000 INTEREST ON INVESTMENTS	99.19	198.82	1,000.00	19.9%	(801.18)
010-30.440.400-000 MOTOR FUEL TAXES	110,700.27	207,268.80	1,200,000.00	17.3%	(992,731.20)
010-30.480.010-000 TRANSFER IN - RESERVES	.00	.00	399,000.00	.0%	(399,000.00)
Total Revenue	110,799.46	207,467.62	1,600,000.00	13.0%	(1,392,532.38)
010-30.660.000-000 MATERIALS FOR MAINT. EQUIP.	102,933.75	116,205.13	1,600,000.00	7.3%	1,483,794.87
Total Expenditure	102,933.75	116,205.13	1,600,000.00	7.3%	1,483,794.87
Excess Revenue over (under) Expenditures	7,865.71	91,262.49	.00	.0%	91,262.49

Fiscal year thru period ending 01/31/2015

012 LANDFILL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
012-45.430.200-000 INT. ON INVESTMENTS	24,763.44	50,714.37	310,512.00	16.3%	(259,797.63)
012-45.430.700-000 LANDFILL TIPPING FEES	211,475.74	489,598.02	2,500,000.00	19.6%	(2,010,401.98)
012-45.430.705-000 CONT TIPPING FEE	11,764.84	25,733.90	170,000.00	15.1%	(144,266.10)
012-45.430.900-000 MISC. REVENUE	.00	25.00	300.00	8.3%	(275.00)
012-45.440.300-000 ELECTRONIC RECYCLING GRANT REV	.00	.00	2,000.00	.0%	(2,000.00)
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	3,012.66	3,012.66	20,000.00	15.1%	(16,987.34)
<b>Total Revenue</b>	<b>251,016.68</b>	<b>569,083.95</b>	<b>3,802,812.00</b>	<b>15.0%</b>	<b>(3,233,728.05)</b>
012-45.510.175-000 ADMINISTRATOR	8,577.45	14,295.85	74,338.00	19.2%	60,042.15
012-45.510.200-000 PERMANENT EMPLOYEES	49,113.57	81,277.29	438,610.00	18.5%	357,332.71
012-45.510.200-135 SALARY-SUPERINTENDANT.	5,634.00	7,887.81	6,000.00	131.5%	(1,887.81)
012-45.510.200-420 TRUCK DRIVERS	21,312.00	35,417.60	181,859.00	19.5%	146,441.40
012-45.510.400-000 OVERTIME	2,724.35	4,696.53	29,796.00	15.8%	25,099.47
012-45.510.400-420 TRUCK DRIVERS OT	363.54	747.18	1,735.00	43.1%	987.82
012-45.510.500-000 MONTHLY (PER DIEM)	302.50	520.00	4,000.00	13.0%	3,480.00
012-45.510.550-000 MILEAGE	37.84	66.08	300.00	22.0%	233.92
012-45.530.100-000 FICA CO. SHARE	.00	.00	43,948.00	.0%	43,948.00
012-45.530.100-420 TRUCK DRIVERS FICA CO SHARE	.00	.00	13,477.00	.0%	13,477.00
012-45.530.150-000 IMRF CO. SHARE	.00	.00	64,466.00	.0%	64,466.00
012-45.530.150-420 TRUCK DRIVERS IMRF CO SHARE	.00	.00	19,931.00	.0%	19,931.00
012-45.530.160-000 CO SHARE UNEMPLOYMENT	.00	.00	5,927.00	.0%	5,927.00
012-45.530.160-420 TRUCK DRIVERS UNEMPL CO SHARE	.00	.00	1,988.00	.0%	1,988.00
012-45.530.165-000 CO SHARE WORK COMP	.00	25,783.94	51,600.00	50.0%	25,816.06
012-45.530.170-000 CO SHARE HEALTH/LIFE INS	8,531.68	17,063.36	116,617.00	14.6%	99,553.64
012-45.530.170-420 TRUCK DRIVERS H/L CO SHARE	2,735.84	5,471.68	36,467.00	15.0%	30,995.32
012-45.560.000-000 PROFESSIONAL SERVICES	15,928.43	40,432.79	300,000.00	13.5%	259,567.21
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	.00	.00	2,000.00	.0%	2,000.00
012-45.570.510-000 UTILITIES - ELECTRIC	777.09	999.63	8,000.00	12.5%	7,000.37
012-45.570.520-000 UTILITIES - PROPANE	821.10	1,347.85	7,000.00	19.3%	5,652.15
012-45.580.000-000 TELEPHONE	275.94	751.62	5,000.00	15.0%	4,248.38
012-45.580.400-000 MAINTENANCE	1,066.10	1,593.77	60,000.00	2.7%	58,406.23
012-45.580.550-000 EQUIP RENTAL (NON VEHICLE)	98.80	197.60	3,500.00	5.6%	3,302.40
012-45.580.550-422 TRUCK LEASE - HAULING	8,924.43	20,413.90	135,000.00	15.1%	114,586.10
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	1,229.56	1,229.56	10,000.00	12.3%	8,770.44

Fiscal year thru period ending 01/31/2015

012 LANDFILL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
012-45.590.000-120 BILLING COSTS	.00	.00	15,000.00	.0%	15,000.00
012-45.590.000-710 WELL DRILLING	.00	.00	20,000.00	.0%	20,000.00
012-45.590.000-730 LABATORY ANALYSIS	16,639.25	16,639.25	75,000.00	22.2%	58,360.75
012-45.630.000-000 CLOTHING/UNIFORMS	1,465.68	3,376.15	8,000.00	42.2%	4,623.85
012-45.660.000-000 REPAIR PARTS/EQUIP.	11,242.41	19,488.87	150,000.00	13.0%	130,511.13
012-45.660.000-422 REPAIR PARTS - HAULING	7,736.78	15,895.48	60,000.00	26.5%	44,104.52
012-45.660.010-000 BUILDING MAINT. MATERIALS	.00	958.00	3,000.00	31.9%	2,042.00
012-45.660.050-000 OIL,GREASE, FILTERS	791.63	791.63	5,000.00	15.8%	4,208.37
012-45.670.000-000 FUEL	8,772.39	19,572.03	190,000.00	10.3%	170,427.97
012-45.670.000-422 FUEL - HAULING	2,768.90	8,400.85	100,000.00	8.4%	91,599.15
012-45.675.000-000 OFFICE SUPPLIES	461.54	923.19	2,000.00	46.2%	1,076.81
012-45.685.000-000 ELECTRONIC RECYCLING GRANT EXP	.00	415.00	2,000.00	20.8%	1,585.00
012-45.750.000-000 EQUIPMENT PAYMENT	.00	.00	400,000.00	.0%	400,000.00
012-45.750.500-000 COMPUTER HARDWARD/SOFTWARE	225.00	225.00	5,000.00	4.5%	4,775.00
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	19,078.33	33,047.39	800,000.00	4.1%	766,952.61
012-45.865.000-000 BANK CHARGES	.00	.00	100.00	.0%	100.00
012-45.870.000-700 OTHER CHG/IEPA FEES	46,550.49	48,700.49	200,000.00	24.4%	151,299.51
<b>Total Expenditure</b>	<b>244,186.62</b>	<b>437,715.87</b>	<b>3,787,863.00</b>	<b>11.6%</b>	<b>3,350,147.13</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>6,830.06</b>	<b>131,368.08</b>	<b>14,949.00</b>	<b>878.8%</b>	<b>116,419.08</b>

Fiscal year thru period ending 01/31/2015

013 COUNTY CLERK MICRO FEES FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
013-20.420.900-000 EXTRA FEES	878.00	1,614.00	12,500.00	12.9%	(10,886.00)
013-20.430.200-000 INT. ON INVESTMENTS	112.27	229.63	1,000.00	23.0%	(770.37)
013-20.480.013-000 TRANSFER FROM RESERVES	.00	.00	21,500.00	.0%	(21,500.00)
Total Revenue	990.27	1,843.63	35,000.00	5.3%	(33,156.37)
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	990.27	1,843.63	.00	.0%	1,843.63



Fiscal year thru period ending 01/31/2015

014 TAX SALE AUTOMATION FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
014-20.420.900-000 FINES/COSTS-EXTRA FEES	15.00	4,678.00	12,500.00	37.4%	(7,822.00)
014-20.430.200-000 INT. ON INVESTMENTS	159.69	326.17	2,000.00	16.3%	(1,673.83)
014-20.480.014-000 TRANS IN RESERVES	.00	.00	7,500.00	.0%	(7,500.00)
<b>Total Revenue</b>	<b>174.69</b>	<b>5,004.17</b>	<b>22,000.00</b>	<b>22.7%</b>	<b>(16,995.83)</b>
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	380.40	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
<b>Total Expenditure</b>	<b>380.40</b>	<b>380.40</b>	<b>22,000.00</b>	<b>1.7%</b>	<b>21,619.60</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(205.71)</b>	<b>4,623.77</b>	<b>.00</b>	<b>.0%</b>	<b>4,623.77</b>

Fiscal year thru period ending 01/31/2015

015 ANNUAL SUPPORT MAINTENANCE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
015-42.420.200-030 CIRCUIT CLERK	30.00	240.00	18,000.00	1.3%	(17,760.00)
015-42.430.200-030 INT. ON INVESTMENTS	1.38	2.82	200.00	1.4%	(197.18)
015-42.480.015-000 TRANS IN RESERVES	.00	.00	8,000.00	.0%	(8,000.00)
<b>Total Revenue</b>	<b>31.38</b>	<b>242.82</b>	<b>26,200.00</b>	<b>.9%</b>	<b>(25,957.18)</b>
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
<b>Total Expenditure</b>	<b>.00</b>	<b>.00</b>	<b>22,000.00</b>	<b>.0%</b>	<b>22,000.00</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>31.38</b>	<b>242.82</b>	<b>4,200.00</b>	<b>5.8%</b>	<b>(3,957.18)</b>

Fiscal year thru period ending 01/31/2015

016 CIRCUIT CLERK AUTOMATION FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
016-42.420.900-000 FINES/COSTS-EXTRA FEES	4,305.76	7,356.25	52,000.00	14.1%	(44,643.75)
016-42.430.200-000 INT. ON INVESTMENTS	63.50	125.47	900.00	13.9%	(774.53)
016-42.480.016-000 TRANSFER IN - RESERVES	.00	.00	37,125.00	.0%	(37,125.00)
<b>Total Revenue</b>	<b>4,369.26</b>	<b>7,481.72</b>	<b>90,025.00</b>	<b>8.3%</b>	<b>(82,543.28)</b>
016-42.590.000-000 CONTRACTUAL SERVICES	12,242.00	17,864.96	90,000.00	19.9%	72,135.04
016-42.865.000-000 BANK CHARGES	.00	.00	25.00	.0%	25.00
<b>Total Expenditure</b>	<b>12,242.00</b>	<b>17,864.96</b>	<b>90,025.00</b>	<b>19.8%</b>	<b>72,160.04</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(7,872.74)</b>	<b>(10,383.24)</b>	<b>.00</b>	<b>.0%</b>	<b>(10,383.24)</b>

Fiscal year thru period ending 01/31/2015

017 RECORDERS COMPUTER & MICRO FEE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
017-20.420.900-000 FINES/COSTS-EXTRA FEES	2,295.00	5,741.00	50,000.00	11.5%	(44,259.00)
017-20.420.900-088 LAREDO INDEX FEES	2,342.25	5,487.50	21,000.00	26.1%	(15,512.50)
017-20.430.200-000 INT. ON INVESTMENTS	116.36	238.56	1,000.00	23.9%	(761.44)
<b>Total Revenue</b>	<b>4,753.61</b>	<b>11,467.06</b>	<b>72,000.00</b>	<b>15.9%</b>	<b>(60,532.94)</b>
017-20.675.000-000 OFFICE SUP COMP & MICRO	2,100.00	23,930.00	35,000.00	68.4%	11,070.00
017-20.750.500-000 HARDWARE/SOFTWARE	.00	.00	5,000.00	.0%	5,000.00
017-20.750.500-088 LAREDO INDEX EXP	942.70	1,390.95	5,000.00	27.8%	3,609.05
<b>Total Expenditure</b>	<b>3,042.70</b>	<b>25,320.95</b>	<b>45,000.00</b>	<b>56.3%</b>	<b>19,679.05</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>1,710.91</b>	<b>(13,853.89)</b>	<b>27,000.00</b>	<b>-51.3%</b>	<b>(40,853.89)</b>

Fiscal year thru period ending 01/31/2015

018 ANIMAL CONTROL FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
018-10.420.050-050 OFFICE FEES	5,719.00	13,439.00	93,000.00	14.5%	(79,561.00)
018-10.420.050-052 PET CONTROL FEE	.00	.00	50.00	.0%	(50.00)
018-10.420.050-053 UNALTERED DIFF. FEE	730.00	1,680.00	11,500.00	14.6%	(9,820.00)
018-10.420.400-050 NSF CHECK CHARGES	.00	25.00	50.00	50.0%	(25.00)
018-10.430.200-050 INT. ON INVESTMENTS	87.81	184.55	2,500.00	7.4%	(2,315.45)
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	178.14	178.14	1,000.00	17.8%	(821.86)
<b>Total Revenue</b>	<b>6,714.95</b>	<b>15,506.69</b>	<b>116,983.00</b>	<b>13.3%</b>	<b>(101,476.31)</b>
018-10.510.175-050 ADMINISTRATOR	166.66	333.32	2,000.00	16.7%	1,666.68
018-10.510.200-050 PERMANENT	7,569.60	12,597.20	65,000.00	19.4%	52,402.80
018-10.510.470-050 TEMPORARY PARTTIME	.00	.00	2,000.00	.0%	2,000.00
018-10.510.500-050 MONTHLY PER DIEM	191.67	286.67	2,000.00	14.3%	1,713.33
018-10.510.550-050 VEHICLE MAINTENANCE	387.36	1,355.17	5,000.00	27.1%	3,644.83
018-10.530.160-050 CO SHARE UNEMPLOYMENT	.00	.00	1,000.00	.0%	1,000.00
018-10.530.165-050 WORKMANS COMP CO SHARE	.00	507.62	1,025.00	49.5%	517.38
018-10.530.170-050 CO SHARE HEALTH/LIFE INS	772.92	1,545.84	14,000.00	11.0%	12,454.16
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	58.79	172.59	1,000.00	17.3%	827.41
018-10.580.560-050 TRAINING	.00	100.00	1,200.00	8.3%	1,100.00
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	99.58	399.57	650.00	61.5%	250.43
018-10.675.000-050 OFFICE SUPPLIES	.00	.00	1,000.00	.0%	1,000.00
018-10.710.000-050 HOUSING ANIMALS	400.00	400.00	10,000.00	4.0%	9,600.00
018-10.750.000-050 EQUIPMENT REPLACEMENT	.00	39.00	2,000.00	2.0%	1,961.00
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	165.00	165.00	2,000.00	8.3%	1,835.00
<b>Total Expenditure</b>	<b>9,811.58</b>	<b>20,013.98</b>	<b>116,983.00</b>	<b>17.1%</b>	<b>96,969.02</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(3,096.63)</b>	<b>(4,507.29)</b>	<b>.00</b>	<b>.0%</b>	<b>(4,507.29)</b>

Fiscal year thru period ending 01/31/2015

019 SOCIAL SECURITY FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
019-20.400.100-160 PROPERTY TAXES	.00	13,452.62	990,600.00	1.4%	(977,147.38)
019-20.430.200-000 INTEREST ON INVESTMENTS	928.76	2,665.61	12,000.00	22.2%	(9,334.39)
019-20.480.050-000 SS REIMB	.00	.00	450,000.00	.0%	(450,000.00)
<b>Total Revenue</b>	<b>928.76</b>	<b>16,118.23</b>	<b>1,452,600.00</b>	<b>1.1%</b>	<b>(1,436,481.77)</b>
019-20.530.100-000 FICA CO SHARE	139,453.09	229,807.43	1,302,600.00	17.6%	1,072,792.57
019-20.860.000-000 TRANSFER TO OTHER FUNDS	.00	.00	150,000.00	.0%	150,000.00
<b>Total Expenditure</b>	<b>139,453.09</b>	<b>229,807.43</b>	<b>1,452,600.00</b>	<b>15.8%</b>	<b>1,222,792.57</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(138,524.33)</b>	<b>(213,689.20)</b>	<b>.00</b>	<b>.0%</b>	<b>(213,689.20)</b>

Fiscal year thru period ending 01/31/2015

020 IMRF

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
020-20.400.100-155 CURRENT PROP TAXES IMRF	.00	25,734.31	1,920,185.00	1.3%	(1,894,450.69)
020-20.430.200-000 INT. ON INVESTMENTS	451.20	1,478.80	6,000.00	24.6%	(4,521.20)
020-20.480.050-000 IMRF REIMB.(LFILL/HD)	.00	.00	600,000.00	.0%	(600,000.00)
<b>Total Revenue</b>	<b>451.20</b>	<b>27,213.11</b>	<b>2,526,185.00</b>	<b>1.1%</b>	<b>(2,498,971.89)</b>
020-20.530.150-000 IMRF CO. SHARE	179,525.71	309,803.01	2,226,185.00	13.9%	1,916,381.99
020-20.860.000-000 TRANS TO OTHER FDS	.00	.00	300,000.00	.0%	300,000.00
<b>Total Expenditure</b>	<b>179,525.71</b>	<b>309,803.01</b>	<b>2,526,185.00</b>	<b>12.3%</b>	<b>2,216,381.99</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(179,074.51)</b>	<b>(282,589.90)</b>	<b>.00</b>	<b>.0%</b>	<b>(282,589.90)</b>

Fiscal year thru period ending 01/31/2015

021 2009 DEBT SERVICE FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
021-50.400.100-000 CURRENT PROPERTY TAXES	.00	4,196.43	.00	.0%	4,196.43
021-50.430.200-000 INTEREST ON INVESTMENTS	38.11	98.95	.00	.0%	98.95
021-50.480.021-000 TRANS IN RESERVE	.00	.00	10,000.00	.0%	(10,000.00)
	-----	-----	-----	-----	-----
Total Revenue	38.11	4,295.38	10,000.00	43.0%	(5,704.62)
	-----	-----	-----	-----	-----
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	38.11	4,295.38	.00	.0%	4,295.38



Fiscal year thru period ending 01/31/2015

023 LAW LIBRARY FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
023-42.420.200-000 CIRCUIT CLERK	1,910.00	2,950.00	20,000.00	14.8%	(17,050.00)
023-42.430.200-000 INT. ON INVESTMENTS	7.47	14.88	75.00	19.8%	(60.12)
<b>Total Revenue</b>	<b>1,917.47</b>	<b>2,964.88</b>	<b>20,075.00</b>	<b>14.8%</b>	<b>(17,110.12)</b>
023-42.510.300-000 PARTTIME LAW LIBRARIAN	129.33	214.98	1,100.00	19.5%	885.02
023-42.610.000-000 BOOKS	738.00	1,347.00	18,000.00	7.5%	16,653.00
<b>Total Expenditure</b>	<b>867.33</b>	<b>1,561.98</b>	<b>19,100.00</b>	<b>8.2%</b>	<b>17,538.02</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>1,050.14</b>	<b>1,402.90</b>	<b>975.00</b>	<b>143.9%</b>	<b>427.90</b>

Fiscal year thru period ending 01/31/2015

025 STATE ATTY AUTOMATION FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
025-20.420.900-000 ST ATTY AUTOMATION FEE	219.00	406.00	2,000.00	20.3%	(1,594.00)
025-20.430.200-000 INTEREST EARNED	.08	.15	1.00	15.0%	(.85)
Total Revenue	219.08	406.15	2,001.00	20.3%	(1,594.85)

Fiscal year thru period ending 01/31/2015

029 INDEMNITY FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
029-20.430.200-000 INT. ON INVESTMENTS	335.33	698.80	7,000.00	10.0%	(6,301.20)
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)
<b>Total Revenue</b>	<b>335.33</b>	<b>38,380.00</b>	<b>52,000.00</b>	<b>73.8%</b>	<b>(13,620.00)</b>
029-20.850.000-000 SALE & ERROR	.00	.00	15,000.00	.0%	15,000.00
029-20.860.000-000 TRANS TO GEN FD	.00	.00	30,000.00	.0%	30,000.00
029-20.870.000-000 MISC. CHARGES	.00	.00	2,000.00	.0%	2,000.00
<b>Total Expenditure</b>	<b>.00</b>	<b>.00</b>	<b>47,000.00</b>	<b>.0%</b>	<b>47,000.00</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>335.33</b>	<b>38,380.00</b>	<b>5,000.00</b>	<b>767.6%</b>	<b>33,380.00</b>

Fiscal year thru period ending 01/31/2015

031 HEALTH INSURANCE FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
031-35.430.200-000 INT. ON INVESTMENTS	3,865.83	7,284.03	25,000.00	29.1%	(17,715.97)
031-35.430.500-000 STOP LOSS REIMB/REFUNDS	.00	2,645.66	150,000.00	1.8%	(147,354.34)
031-35.470.010-000 FLEX EE AMT	1,928.58	3,857.16	30,000.00	12.9%	(26,142.84)
031-35.470.150-000 DENTAL PREMIUM	7,612.61	14,968.25	80,000.00	18.7%	(65,031.75)
031-35.470.155-000 LIFE PREMIUM	214.73	479.34	2,000.00	24.0%	(1,520.66)
031-35.470.160-000 EMPLOYEE WITHLDG H/L	29,981.00	61,883.00	500,000.00	12.4%	(438,117.00)
031-35.470.170-000 CO SHARE H/L	213,510.75	426,866.96	2,700,000.00	15.8%	(2,273,133.04)
<b>Total Revenue</b>	<b>257,113.50</b>	<b>517,984.40</b>	<b>3,487,000.00</b>	<b>14.9%</b>	<b>(2,969,015.60)</b>
031-35.560.010-000 ADMINISTRATION COSTS	8,834.08	17,569.70	95,000.00	18.5%	77,430.30
031-35.560.020-000 STOP LOSS CARRIER	29,639.54	58,756.40	345,000.00	17.0%	286,243.60
031-35.560.030-000 LIFE INSURANCE CARRIER	666.46	1,122.87	7,000.00	16.0%	5,877.13
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	101,827.57	164,733.11	2,900,000.00	5.7%	2,735,266.89
031-35.560.100-000 VISION CARRIER	(2,911.40)	.00	1,000.00	.0%	1,000.00
031-35.580.250-000 FLEX CLAIMS	1,977.98	3,608.92	30,000.00	12.0%	26,391.08
031-35.580.900-000 DENTAL CLAIMS	7,496.16	10,155.26	80,000.00	12.7%	69,844.74
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
<b>Total Expenditure</b>	<b>147,530.39</b>	<b>255,946.26</b>	<b>3,485,025.00</b>	<b>7.3%</b>	<b>3,229,078.74</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>109,583.11</b>	<b>262,038.14</b>	<b>1,975.00</b>	<b>267.8%</b>	<b>260,063.14</b>

Fiscal year thru period ending 01/31/2015

036 INSURANCE TORT FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
036-35.400.100-000 CURRENT PROP TAXES	.00	7,677.27	660,395.00	1.2%	(652,717.73)
036-35.430.200-000 INT. ON INVESTMENTS	262.01	632.45	5,500.00	11.5%	(4,867.55)
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)
<b>Total Revenue</b>	<b>262.01</b>	<b>8,309.72</b>	<b>812,348.00</b>	<b>1.0%</b>	<b>(804,038.28)</b>
036-35.510.300-120 PARTTIME - INSURANCE	.00	.00	25,000.00	.0%	25,000.00
036-35.510.500-000 MONTHLY PER DIEM	285.00	450.00	2,500.00	18.0%	2,050.00
036-35.510.550-000 MILEAGE	62.48	105.56	600.00	17.6%	494.44
036-35.530.160-165 CO SHARE UNEMPL-FINANCE	1,058.13	1,058.13	60,000.00	1.8%	58,941.87
036-35.530.160-170 CO SHARE UNEMPL-HWY	5.18	5.18	8,000.00	.1%	7,994.82
036-35.560.000-000 LEGAL FEES & RELATED COSTS	25,000.00	25,000.00	55,000.00	45.5%	30,000.00
036-35.560.010-000 PROFESSIONAL SERVICES	.00	.00	8,000.00	.0%	8,000.00
036-35.580.650-001 PROPERTY/VEHICLE INS	.00	35,799.00	71,598.00	50.0%	35,799.00
036-35.580.800-000 CATASTROPHIC/LIAB. INS	.00	133,701.00	270,000.00	49.5%	136,299.00
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	53,668.15	53,668.15	308,650.00	17.4%	254,981.85
<b>Total Expenditure</b>	<b>80,078.94</b>	<b>249,787.02</b>	<b>812,348.00</b>	<b>30.7%</b>	<b>562,560.98</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(79,816.93)</b>	<b>(241,477.30)</b>	<b>.00</b>	<b>.0%</b>	<b>(241,477.30)</b>

Fiscal year thru period ending 01/31/2015

037 SELF INSURANCE GENERAL LIABIL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
037-35.430.200-000 INT. ON INVESTMENTS	826.02	1,772.24	13,000.00	13.6%	(11,227.76)
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)
<b>Total Revenue</b>	<b>826.02</b>	<b>1,772.24</b>	<b>193,000.00</b>	<b>.9%</b>	<b>(191,227.76)</b>
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	.00	10,000.00	.0%	10,000.00
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
<b>Total Expenditure</b>	<b>.00</b>	<b>67,517.93</b>	<b>188,025.00</b>	<b>35.9%</b>	<b>120,507.07</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>826.02</b>	<b>(65,745.69)</b>	<b>4,975.00</b>	<b>-321.5%</b>	<b>(70,720.69)</b>

Fiscal year thru period ending 01/31/2015

039 TOWNSHIP BRIDGE PROGRAM

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
039-30.430.200-000 INT. ON INVESTMENTS	2.00	4.09	1,000.00	.4%	(995.91)
039-30.440.300-000 STATE GRANTS AND REIM	.00	.00	250,000.00	.0%	(250,000.00)
Total Revenue	2.00	4.09	251,000.00	.0%	(250,995.91)
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	2.00	4.09	1,000.00	.4%	(995.91)

Fiscal year thru period ending 01/31/2015

040 KNOX COUNTY HEALTH DEPARTMENT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
040-25.400.100-000 CURRENT PROPERTY TAXES	.00	8,846.93	605,000.00	1.5%	(596,153.07)
040-25.420.730-315 HEALTH DEPT - IMMUNIZATION FEE	1,140.85	4,943.53	85,000.00	5.8%	(80,056.47)
040-25.420.730-345 HEALTH DEPT ENVIRO HEALTH FEES	2,034.00	5,578.00	50,000.00	11.2%	(44,422.00)
040-25.420.730-350 CLINIC FEES	1,468.14	3,357.30	45,000.00	7.5%	(41,642.70)
040-25.430.200-000 INT. ON INVESTMENTS	1,783.73	3,217.22	18,000.00	17.9%	(14,782.78)
040-25.440.200-000 TEEN PREGNANCY GRANT	3,054.96	10,197.23	45,000.00	22.7%	(34,802.77)
040-25.440.200-330 FED. DENTAL SEALANT GRANT	213.00	213.00	1,500.00	14.2%	(1,287.00)
040-25.440.200-340 FED. IBCCP/HLTH PROMP GRANT	6,018.56	6,124.28	75,000.00	8.2%	(68,875.72)
040-25.440.200-350 GENETICS GRANT	3,738.65	5,136.46	12,000.00	42.8%	(6,863.54)
040-25.440.200-355 FEDERAL WIC GRANT	11,718.19	31,239.10	189,000.00	16.5%	(157,760.90)
040-25.440.200-360 FEDERAL FCM GRANT	.00	46,300.00	185,000.00	25.0%	(138,700.00)
040-25.440.200-365 PLANNING/PREPAREDNESS GRANT	.00	17,151.88	50,000.00	34.3%	(32,848.12)
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	3,444.38	15,000.00	23.0%	(11,555.62)
040-25.440.300-305 HEALTH PROTECT GRANT	.00	108,311.00	108,000.00	100.3%	311.00
040-25.440.300-341 WE CHOOSE HEALTH GRANT	.00	59,171.78	.00	.0%	59,171.78
040-25.440.300-346 EH GRANT	.00	.00	5,000.00	.0%	(5,000.00)
040-25.440.300-350 LEAD GRANT	.00	2,815.50	11,000.00	25.6%	(8,184.50)
040-25.440.500-375 SUSAN G. KOMEN	.00	12,500.00	20,500.00	61.0%	(8,000.00)
040-25.470.900-000 MISCELLANEOUS OTHER REVENUE	581.92	1,914.89	4,500.00	42.6%	(2,585.11)
040-25.470.900-300 FOUNDATION AWARDS	.00	5,000.00	5,000.00	100.0%	.00
040-25.480.036-000 TRANS IN-TORT STOP LOSS	6,516.95	6,516.95	.00	.0%	6,516.95
040-25.480.040-000 TRANSFER FROM RESERVE	.00	.00	61,500.00	.0%	(61,500.00)
<b>Total Revenue</b>	<b>38,268.95</b>	<b>341,979.43</b>	<b>1,611,000.00</b>	<b>21.2%</b>	<b>(1,269,020.57)</b>
040-25.510.200-300 PERMANENT - HEALTH DEPT	6,399.51	16,141.04	70,000.00	23.1%	53,858.96
040-25.510.200-305 PERMANENT - ADMINISTRATOR	4,479.53	4,479.53	48,000.00	9.3%	43,520.47
040-25.510.200-340 PERMANENT - HEALTH EDUCATION	10,261.05	17,102.30	69,500.00	24.6%	52,397.70
040-25.510.200-345 PERMANENT - ENVIRON HEALTH	9,578.22	15,964.02	84,000.00	19.0%	68,035.98
040-25.510.200-350 PERMANENT - HEALTH SERVICE	14,594.94	25,073.98	137,500.00	18.2%	112,426.02
040-25.510.200-355 PERMANENT - WIC	13,240.32	21,575.67	113,000.00	19.1%	91,424.33
040-25.510.200-360 PERMANENT - HM/HK	11,846.55	19,813.76	106,000.00	18.7%	86,186.24
040-25.510.300-300 PARTTIME - ADMINISTRATIVE	7.00	76.95	.00	.0%	(76.95)
040-25.510.300-340 PARTTIME - HEALTH EDUCATOR	1,222.26	1,688.91	.00	.0%	(1,688.91)
040-25.510.300-345 PARTTIME - ENVIR. HEALTH	2,630.88	4,263.91	23,500.00	18.1%	19,236.09
040-25.510.300-350 PARTTIME- HEALTH SERVICES	1,925.37	2,887.04	.00	.0%	(2,887.04)
040-25.510.300-355 PARTTIME- WIC	.00	.00	19,000.00	.0%	19,000.00
040-25.530.100-300 FICA CONTRIB. CO SHARE ADM.	.00	.00	33,500.00	.0%	33,500.00
040-25.530.100-355 FICA CO SHARE - WIC	.00	.00	10,000.00	.0%	10,000.00
040-25.530.100-360 FICA CO SHARE HM/HK	.00	.00	9,500.00	.0%	9,500.00
040-25.530.150-300 IMRF - PENSION CO SHARE	.00	.00	51,000.00	.0%	51,000.00
040-25.530.150-355 IMRF CO SHARE WIC	.00	.00	15,000.00	.0%	15,000.00



Fiscal year thru period ending 01/31/2015

040 KNOX COUNTY HEALTH DEPARTMENT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
040-25.530.150-360 IMRF CO SHARE - HM/HK	.00	.00	14,500.00	.0%	14,500.00
040-25.530.160-300 UNEMPLOYMENT CO SHARE	222.65	222.65	5,200.00	4.3%	4,977.35
040-25.530.160-355 UNEMPLOYMENT CO SHARE WIC	(556.42)	(556.42)	2,000.00	-27.8%	2,556.42
040-25.530.160-360 UNEMPLOYMENT CO SHARE - HM/HK	(597.75)	(597.75)	1,600.00	-37.4%	2,197.75
040-25.530.165-300 WORKMANS COMP CO. SHARE	.00	765.36	3,500.00	21.9%	2,734.64
040-25.530.165-355 WORKMANS COMP CO SHARE - WIC	.00	765.36	1,800.00	42.5%	1,034.64
040-25.530.165-360 WORKMANS COMP CO SHARE - HM/HK	.00	765.36	1,500.00	51.0%	734.64
040-25.530.170-300 HEALTH & LIFE INS CO SHARE	7,926.78	15,082.10	102,000.00	14.8%	86,917.90
040-25.530.170-355 HEALTH/LIFE INS CO SHARE - WIC	2,009.38	4,018.76	38,500.00	10.4%	34,481.24
040-25.530.170-360 HEALTH/LIFE INS. CO SH - HM/HK	2,275.23	4,550.46	31,500.00	14.4%	26,949.54
040-25.560.000-000 PROFESSIONAL SERVICES	814.95	969.95	15,000.00	6.5%	14,030.05
040-25.560.000-300 PROFESS. SERV. - CONTR. LABOR	21,464.69	21,842.07	40,000.00	54.6%	18,157.93
040-25.560.100-300 MEDICAL CONTRACTS	141.10	2,698.02	35,000.00	7.7%	32,301.98
040-25.560.500-300 PRINTING & ADVERTISING	(146.00)	1,878.00	25,000.00	7.5%	23,122.00
040-25.570.000-300 POSTAGE	298.47	403.31	6,000.00	6.7%	5,596.69
040-25.570.500-300 UTILITIES - ELEC. & GAS	916.37	1,499.69	13,000.00	11.5%	11,500.31
040-25.580.000-300 TELEPHONE	594.35	1,166.42	11,000.00	10.6%	9,833.58
040-25.580.400-300 COMPUTER SUPPORT	392.43	3,989.43	23,500.00	17.0%	19,510.57
040-25.580.540-300 MAINTENANCE OF EQUIPMENT	.00	.00	2,000.00	.0%	2,000.00
040-25.580.560-300 TRAINING EXPENSE	160.00	685.00	9,000.00	7.6%	8,315.00
040-25.580.580-000 WASTE REMOVAL	188.17	383.67	4,000.00	9.6%	3,616.33
040-25.580.600-300 TRAVEL EXPENSE	942.54	2,475.36	30,500.00	8.1%	28,024.64
040-25.580.650-300 PROPERTY/LIABILITY INSURANCE	(141.25)	3,513.25	7,900.00	44.5%	4,386.75
040-25.590.000-300 LAB SERVICES	.00	.00	1,000.00	.0%	1,000.00
040-25.590.300-000 CONTRACT EMPLOYMENT	.00	.00	4,000.00	.0%	4,000.00
040-25.620.000-300 CLEANING & HOUSEHOLD SUPPLIES	426.96	1,386.41	8,000.00	17.3%	6,613.59
040-25.675.000-300 OFFICE SUPPLIES - HEALTH DEPT	1,186.65	1,622.23	14,000.00	11.6%	12,377.77
040-25.680.000-300 MEDICAL SUPPLIES	.00	7.74	13,000.00	.1%	12,992.26
040-25.680.050-350 IMMUNIZATION SUPPLIES	.00	4,374.39	60,000.00	7.3%	55,625.61
040-25.685.000-340 PROGRAM SUPPLIES-HEALTH EDUCA	47.82	225.49	20,000.00	1.1%	19,774.51
040-25.685.000-345 PROGRAM SUPPLIES-ENVIR HEALTH	.00	122.30	4,000.00	3.1%	3,877.70
040-25.690.001-000 COMMUNITY HEALTH PLANNING	.00	.00	25,000.00	.0%	25,000.00
040-25.710.000-000 CAPITAL OUTLAY - BUILDING	363.68	631.18	12,000.00	5.3%	11,368.82
040-25.710.000-300 BUILDING EXPANSION	.00	.00	30,000.00	.0%	30,000.00
040-25.750.000-300 EQUIPMENT	2,362.83	2,829.02	28,000.00	10.1%	25,170.98
040-25.750.500-300 IT SERVICES	7.50	1,906.00	11,000.00	17.3%	9,094.00
040-25.810.500-000 DEBT SERVICE - MORTGAGE	3,433.00	6,866.00	48,000.00	14.3%	41,134.00
040-25.820.000-300 CONTINGENCIES	.00	.00	20,000.00	.0%	20,000.00
040-25.860.000-000 TRANSFER TO FOHC	.00	.00	99,500.00	.0%	99,500.00
<b>Total Expenditure</b>	<b>120,919.76</b>	<b>215,557.92</b>	<b>1,611,000.00</b>	<b>13.4%</b>	<b>1,395,442.08</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(82,650.81)</b>	<b>126,421.51</b>	<b>.00</b>	<b>.0%</b>	<b>126,421.51</b>

Fiscal year thru period ending 01/31/2015

041 KNOX CO. EXTENSION SERVICE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
041-20.400.100-000 CURRENT PROP. TAXES	.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

Fiscal year thru period ending 01/31/2015

042 PUBLIC SAFETY IMPROVEMENT BOND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
042-70.400.100-000 CURRENT PROPERTY TAXES	.00	10,587.97	720,300.00	1.5%	(709,712.03)
042-70.400.250-000 SALES TAX	88,885.77	177,265.09	1,000,000.00	17.7%	(822,734.91)
042-70.430.200-000 INTEREST EARNED	526.11	2,074.61	4,500.00	46.1%	(2,425.39)
	-----	-----	-----	-----	-----
Total Revenue	89,411.88	189,927.67	1,724,800.00	11.0%	(1,534,872.33)
	-----	-----	-----	-----	-----
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	81,602.94	81,602.94	100,000.00	81.6%	18,397.06
042-70.690.001-000 COMMUNICATION/911 COSTS	.00	124,800.00	697,027.25	17.9%	572,227.25
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	450.00	450.00	1,200.00	37.5%	750.00
	-----	-----	-----	-----	-----
Total Expenditure	82,052.94	902,069.94	1,620,069.43	55.7%	717,999.49
	-----	-----	-----	-----	-----
Excess Revenue over (under) Expenditures	7,358.94	(712,142.27)	104,730.57	-680.0%	(816,872.84)

Fiscal year thru period ending 01/31/2015

044 NH REFERENDUM TAX

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
044-55.400.100-000 CURRENT PROPERTY TAX	.00	10,462.45	731,500.00	1.4%	(721,037.55)
044-55.430.200-000 INTEREST EARNED	2,406.40	4,759.33	15,000.00	31.7%	(10,240.67)
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)
<b>Total Revenue</b>	<b>2,406.40</b>	<b>15,221.78</b>	<b>1,101,000.00</b>	<b>1.4%</b>	<b>(1,085,778.22)</b>
044-55.690.000-000 EXPANSION OF SERVICES	54.48	1,313.79	300,000.00	.4%	298,686.21
044-55.770.000-000 PHYSICAL PLANT IMPROVEMENTS	28,077.98	33,263.97	300,000.00	11.1%	266,736.03
044-55.860.000-000 TRANS TO OTHER FUNDS	.00	.00	500,000.00	.0%	500,000.00
<b>Total Expenditure</b>	<b>28,132.46</b>	<b>34,577.76</b>	<b>1,100,000.00</b>	<b>3.1%</b>	<b>1,065,422.24</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(25,726.06)</b>	<b>(19,355.98)</b>	<b>1,000.00</b>	<b>-935.6%</b>	<b>(20,355.98)</b>

Fiscal year thru period ending 01/31/2015

045 FQHC

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
045-25.420.730-500 DENTAL SERVICES	15,578.92	58,743.90	615,500.00	9.5%	(556,756.10)
045-25.420.735-500 MEDICAL SERVICES	8,570.49	20,394.51	232,000.00	8.8%	(211,605.49)
045-25.420.740-500 BEHAVIORAL HEALTH	.00	.00	29,000.00	.0%	(29,000.00)
045-25.430.200-500 INTEREST EARNED	3.01	5.96	.00	.0%	5.96
045-25.440.200-500 FQHC GRANT	79,296.80	163,192.19	938,000.00	17.4%	(774,807.81)
045-25.440.300-500 QUALITY IMPROVEMENT GRANT	8,647.92	15,911.87	175,000.00	9.1%	(159,088.13)
045-25.440.400-500 FQHC 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)
045-25.470.900-500 MISC REV	250.64	1,697.82	1,000.00	169.8%	697.82
045-25.480.045-500 TRANSFER IN FROM RESERVE	.00	.00	99,500.00	.0%	(99,500.00)
<b>Total Revenue</b>	<b>112,347.78</b>	<b>259,946.25</b>	<b>2,142,000.00</b>	<b>12.1%</b>	<b>(1,882,053.75)</b>
045-25.510.175-500 ADMINISTRATOR	4,479.52	4,479.52	48,000.00	9.3%	43,520.48
045-25.510.200-500 FT ADMINISTRATION	16,970.54	37,077.73	187,500.00	19.8%	150,422.27
045-25.510.210-500 FT DENTAL	41,580.27	69,301.11	361,500.00	19.2%	292,198.89
045-25.510.220-500 FT MEDICAL	28,747.57	47,272.33	243,500.00	19.4%	196,227.67
045-25.510.230-500 FULL TIME FQHC OUTREACH	4,729.80	7,883.40	41,500.00	19.0%	33,616.60
045-25.510.240-500 PERMANENT-BEHAVIORAL HEALTH	.00	.00	60,000.00	.0%	60,000.00
045-25.510.250-500 FT CLERICAL	9,437.40	15,729.20	83,500.00	18.8%	67,770.80
045-25.510.300-500 PT ADMINISTRATOR	9,288.55	13,711.72	73,000.00	18.8%	59,288.28
045-25.510.310-500 PT DENTAL	7,795.47	13,069.83	112,900.00	11.6%	99,830.17
045-25.510.320-500 PT MEDICAL	512.17	4,935.32	.00	.0%	(4,935.32)
045-25.510.350-500 PT CLERICAL	.00	.00	5,000.00	.0%	5,000.00
045-25.530.100-500 FICA	.00	.00	93,600.00	.0%	93,600.00
045-25.530.150-500 IMRF	.00	.00	121,500.00	.0%	121,500.00
045-25.530.160-500 UNEMPLOYMENT	1,878.83	1,878.83	11,300.00	16.6%	9,421.17
045-25.530.165-500 WORK COMP	.00	.00	4,500.00	.0%	4,500.00
045-25.530.170-500 HEALTH & LIFE INS	11,968.25	24,240.50	192,100.00	12.6%	167,859.50
045-25.560.000-500 PROF SERVICES	505.05	505.05	80,000.00	.6%	79,494.95
045-25.560.100-500 MEDICAL CONTRACTS	.00	.00	5,000.00	.0%	5,000.00
045-25.560.500-500 MARKETING & PROMOTION	214.00	677.50	18,000.00	3.8%	17,322.50
045-25.570.000-500 POSTAGE/SHIPPING	353.31	698.47	3,500.00	20.0%	2,801.53
045-25.570.500-500 UTILITIES	926.89	1,510.20	10,500.00	14.4%	8,989.80
045-25.580.000-500 TELEPHONE	303.35	605.06	5,000.00	12.1%	4,394.94
045-25.580.400-500 COMPUTER SUPPORT	2,431.02	4,660.02	40,000.00	11.7%	35,339.98
045-25.580.500-500 RENT	3,433.00	6,866.00	41,000.00	16.7%	34,134.00
045-25.580.540-500 EQUIPMENT REPAIR	238.00	546.00	5,000.00	10.9%	4,454.00
045-25.580.560-500 TRAINING/SEMINARS	822.70	1,537.70	39,500.00	3.9%	37,962.30
045-25.580.580-500 WASTE REMOVAL	202.22	414.65	4,000.00	10.4%	3,585.35
045-25.580.600-500 TRAVEL	.00	728.94	22,500.00	3.2%	21,771.06
045-25.580.650-500 PROP/LIAB INS	1,761.25	5,133.25	32,000.00	16.0%	26,866.75
045-25.580.900-500 LAB SERVICES	.00	324.65	7,000.00	4.6%	6,675.35

Fiscal year thru period ending 01/31/2015

045 FQHC

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
045-25.590.000-500 CONTRACTUAL	863.21	1,372.21	14,500.00	9.5%	13,127.79
045-25.590.300-500 CONTRACT EMPLOYMENT	59.30	5,118.80	10,000.00	51.2%	4,881.20
045-25.620.000-500 MAINT SUPPLIES	.00	.00	2,000.00	.0%	2,000.00
045-25.675.000-500 OFFICE SUPPLIES	640.51	905.74	9,000.00	10.1%	8,094.26
045-25.680.000-500 SUPPLIES	2,897.16	11,493.43	90,000.00	12.8%	78,506.57
045-25.680.500-500 PHARMACY	193.00	572.41	4,000.00	14.3%	3,427.59
045-25.685.000-500 HLTH PROM SUP	.00	1,545.12	7,000.00	22.1%	5,454.88
045-25.710.000-500 CAP OUTLAY BLDG EXPAN	.00	.00	5,000.00	.0%	5,000.00
045-25.750.000-500 EQUIPMENT	534.10	723.41	27,100.00	2.7%	26,376.59
045-25.750.500-500 IT SERVICES	168.75	2,307.75	10,000.00	23.1%	7,692.25
045-25.770.000-500 BUILD IMPROVEMENTS	363.68	631.18	6,000.00	10.5%	5,368.82
045-25.820.000-500 CONTINGENCY	.00	.00	5,000.00	.0%	5,000.00
Total Expenditure	154,298.87	288,457.03	2,142,000.00	13.5%	1,853,542.97
Excess Revenue over (under) Expenditures	(41,951.09)	(28,510.78)	.00	.0%	(28,510.78)

Fiscal year thru period ending 01/31/2015

046 SPECIAL CONTINGENCY FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
046-20.430.200-000 INTEREST EARNED	601.69	1,481.99	3,000.00	49.4%	(1,518.01)
046-20.480.012-000 TRAN IN FROM LANDFILL	48,959.80	48,959.80	200,000.00	24.5%	(151,040.20)
046-20.480.012-001 TWO DOLLAR LANDFILL FEE	11,764.84	25,733.90	150,000.00	17.2%	(124,266.10)
046-20.480.012-002 TRAN IN LANDFILL INTEREST	(41,646.31)	(41,646.31)	360,000.00	-11.6%	(401,646.31)
046-20.480.046-000 TRANS IN RESERVES	.00	.00	362,000.00	.0%	(362,000.00)
<b>Total Revenue</b>	<b>19,680.02</b>	<b>34,529.38</b>	<b>1,075,000.00</b>	<b>3.2%</b>	<b>(1,040,470.62)</b>
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	.00	20,000.00	.0%	20,000.00
046-20.860.000-000 TRANS TO OTHER FUNDS	293,160.38	293,160.38	1,050,000.00	27.9%	756,839.62
<b>Total Expenditure</b>	<b>293,160.38</b>	<b>293,160.38</b>	<b>1,075,000.00</b>	<b>27.3%</b>	<b>781,839.62</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(273,480.36)</b>	<b>(258,631.00)</b>	<b>.00</b>	<b>.0%</b>	<b>(258,631.00)</b>

Fiscal year thru period ending 01/31/2015

049 BUILDING FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
049-20.430.200-950 INTEREST EARNED	254.90	528.31	25.00	113.2%	503.31
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)
<b>Total Revenue</b>	<b>254.90</b>	<b>528.31</b>	<b>562,392.61</b>	<b>.1%</b>	<b>(561,864.30)</b>
049-20.560.000-950 PROFESSIONAL SERVICES	3,550.00	3,550.00	100,000.00	3.6%	96,450.00
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
<b>Total Expenditure</b>	<b>3,550.00</b>	<b>157,381.25</b>	<b>562,362.50</b>	<b>28.0%</b>	<b>404,981.25</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(3,295.10)</b>	<b>(156,852.94)</b>	<b>30.11</b>	<b>-933.0%</b>	<b>(156,883.05)</b>



Fiscal year thru period ending 01/31/2015

069 ELECTRONIC CITATION

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
069-20.420.200-020 CIR CLK ELECTRONIC CITATION	676.80	676.80	4,100.00	16.5%	(3,423.20)
069-20.430.200-000 INTEREST EARNED	.33	.62	4.00	15.5%	(3.38)
069-40.420.200-100 SHERIFF ELECTRONIC CITATION	34.00	56.00	400.00	14.0%	(344.00)
	-----	-----	-----	-----	-----
Total Revenue	711.13	733.42	4,504.00	16.3%	(3,770.58)
	-----	-----	-----	-----	-----

Fiscal year thru period ending 01/31/2015

072 DRUG COURT FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
072-00.420.000-000 FINES AND FEES	643.30	1,216.65	8,000.00	15.2%	(6,783.35)
072-00.430.200-000 INTEREST EARNED	55.99	114.82	105.00	109.4%	9.82
Total Revenue	699.29	1,331.47	8,105.00	16.4%	(6,773.53)
072-00.600.000-000 DRUG COURT EXPENSE	.00	.00	8,000.00	.0%	8,000.00
Total Expenditure	.00	.00	8,000.00	.0%	8,000.00
Excess Revenue over (under) Expenditures	699.29	1,331.47	105.00	268.1%	1,226.47

Fiscal year thru period ending 01/31/2015

074 PROBATION SERVICE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
074-00.420.000-000 PROBATION SERVICE FEES	4,463.00	7,478.50	80,000.00	9.3%	(72,521.50)
074-00.420.050-000 DRUG TESTING FEE	934.00	1,757.00	15,000.00	11.7%	(13,243.00)
074-00.420.200-000 PROBATION JUVENILE	80.00	240.00	2,000.00	12.0%	(1,760.00)
074-00.420.900-000 OPERATION FEE	1,427.00	2,869.00	17,000.00	16.9%	(14,131.00)
074-00.430.200-000 INTEREST EARNED	440.91	904.23	5,000.00	18.1%	(4,095.77)
074-00.480.074-000 TRANS IN RESERVES	.00	.00	41,000.00	.0%	(41,000.00)
Total Revenue	7,344.91	13,248.73	160,000.00	8.3%	(146,751.27)
074-00.600.000-000 PROBATION EXPENSES	2,159.00	2,324.37	160,000.00	1.5%	157,675.63
Total Expenditure	2,159.00	2,324.37	160,000.00	1.5%	157,675.63
Excess Revenue over (under) Expenditures	5,185.91	10,924.36	.00	.0%	10,924.36

Fiscal year thru period ending 01/31/2015

091 911

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
091-00.420.000-000 SURCHARGE FEES	44,873.95	100,815.04	500,000.00	20.2%	(399,184.96)
091-00.430.200-000 INTEREST ON INVESTMENTS	137.02	268.53	500.00	53.7%	(231.47)
091-00.480.091-000 TRANS IN RESERVES	.00	.00	200,000.00	.0%	(200,000.00)
Total Revenue	45,010.97	101,083.57	700,500.00	14.4%	(599,416.43)
091-00.590.000-000 911 CONTRACTUAL SERVICES	3,287.65	23,102.01	700,000.00	3.3%	676,897.99
Total Expenditure	3,287.65	23,102.01	700,000.00	3.3%	676,897.99
Excess Revenue over (under) Expenditures	41,723.32	77,981.56	500.00	596.3%	77,481.56

Setup by: Tracey Bailey

-----| Selection Page |-----  
ID type.....: A - DESCRIPTION  
Report Name....: COMB6 - Combined Balance Sheet  
Account Mask...: AXXX-XX.XXX.XXX-XXX  
Dimensions.....: 001 to 100  
Date.....: 01/31/2015  
Adj period.....: No  
Include Attrs...: | | | | | | | | | | | | | | | |  
Exclude Attrs...: |NR |50 | | | | | | | | | | | | | | | |  
Reclass.....: No  
Show pennies...: Yes  
Report zero....: No

January 31, 2015

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

00.105.000-000 CHECKING	(191,950.66)	667.34	2,179.60	6,788.39	8,892.67
00.105.005-000 CHECKING ACCOUNT	.00	.00	.00	25,817.06	.00
00.105.010-026 COURT IMPVMT/CRT SRVS CHECKING	68,251.19	.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
00.105.018-000 CIR CLK IL FUNDS	.00	.00	.00	.00	.00
00.105.020-027 COURT SECURITY CHECKING	3.84	.00	.00	.00	.00
00.105.025-020 ARRESTEES MEDICAL FEE CHECKING	1,645.43	.00	.00	.00	.00
00.105.030-025 COURT DOCUMENT STORAGE CHECKIN	86,252.89	.00	.00	.00	.00
00.105.032-024 CIR CLK ADMINISTRATION CKING	33,318.32	.00	.00	.00	.00
00.105.035-000 SHERIFF INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-089 ARTICLE 36 CHECKING	1,642.44	.00	.00	.00	.00
00.105.035-093 Chaplain Checking	882.80	.00	.00	.00	.00
00.105.035-100 SS BENEFITS FOR CLIENTS	5,089.68	.00	.00	.00	.00
00.105.035-123 DUI CHECKING	12,659.07	.00	.00	.00	.00
00.105.035-124 VEHICLE REPLACEMENT CKING	4,763.04	.00	.00	.00	.00
00.105.035-128 DRUG OFT CHECKING	7,041.86	.00	.00	.00	.00
00.105.035-129 COUNTY INMATE CHECKING	118,136.11	.00	.00	.00	.00
00.105.035-900 SHERIFF MOTOR VEHICLE IMPOUND	11,036.08	.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	53,503.28	.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	14.61	.00	68.27	1.25	.00
00.110.050-000 F&M MONEY MARKET (PAMM)	10.70	28.26	32,937.96	1,205.39	139.10
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	37.67	50,053.63	279,830.40	398,487.87	41,307.31
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	3,465.89	.00	.00	4,827.01	.00

January 31, 2015

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

00.110.150-300 CAP IMPROVEMENT - HEALTH DEPT	.00	.00	.00	.00	.00
00.110.210-000 SALE IN ERROR INVESTMENT	.00	.00	.00	.00	.00
00.110.210-080 IL FDS CKING. CO. RECORDER GIS	36,494.53	.00	.00	.00	.00
00.110.210-086 IL FDS CKING. CO GIS	117,446.17	.00	.00	.00	.00
00.110.210-185 IL FDS CKING. INTER-TRANS FEES	4,065.00	.00	.00	.00	.00
30.105.005-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
<b>Total Assets</b>	<b>377,097.33</b>	<b>51,180.23</b>	<b>322,016.23</b>	<b>439,626.97</b>	<b>50,339.08</b>
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	3,393.00	.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
<b>Total Liabilities</b>	<b>3,481.00</b>	<b>.00</b>	<b>.00</b>	<b>25,817.06</b>	<b>.00</b>
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	(195,285.95)	33,099.00	(23,721.72)	(457,214.11)	179.63
<b>Total FUND BALANCE</b>	<b>373,616.33</b>	<b>51,180.23</b>	<b>322,016.23</b>	<b>413,809.91</b>	<b>50,339.08</b>
<b>Total Liabilities and Fund Balance</b>	<b>377,097.33</b>	<b>51,180.23</b>	<b>322,016.23</b>	<b>439,626.97</b>	<b>50,339.08</b>

January 31, 2015

	COUNTY HIGHWAY	COUNTY BRIDGE	FED AID MATCHING	CO MOTOR FUEL	TWP MOTOR FUEL
00.105.000-000 CHECKING	(18,244.01)	334.52	6.91	.04	.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
00.105.013-000 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
00.105.018-000 CIR CLK IL FUNDS	.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	139,892.55	416,127.73
00.110.010-000 IL FDS POOLED INVESTMENTS	21.41	24,105.31	1,044.78	.00	.00
00.110.050-000 F&M MONEY MARKET (PAMM)	96.74	24,494.75	533.22	.00	.00
00.110.055-000 F&M MONEY MARKET PAMM	.00	.00	.00	539,255.76	554,675.81
00.110.060-000 COLLECTOR MONEY MARKET	.00	.00	.00	.00	.00
00.110.110-000 INVESTMENTS	549.83	2,013,041.75	1,261,342.59	.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



January 31, 2015

	COUNTY HIGHWAY	COUNTY BRIDGE	FED AID MATCHING	CO MOTOR FUEL	TWP MOTOR FUEL
00.110.150-300 CAP IMPROVEMENT - HEALTH DEPT	.00	.00	.00	.00	.00
00.110.210-000 SALE IN ERROR INVESTMENT	.00	.00	.00	.00	.00
00.110.210-080 IL FDS CKING. CO. RECORDER GIS	.00	.00	.00	.00	.00
00.110.210-086 IL FDS CKING. CO GIS	.00	.00	.00	.00	.00
00.110.210-185 IL FDS CKING. INTER-TRANS FEES	.00	.00	.00	.00	.00
30.105.005-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
<b>Total Assets</b>	<b>(17,430.09)</b>	<b>2,061,976.33</b>	<b>1,262,927.50</b>	<b>679,148.35</b>	<b>970,803.54</b>
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
<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
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	(342,001.47)	(21,754.93)	(225,355.55)	70,769.14	91,262.49
<b>Total FUND BALANCE</b>	<b>(17,430.09)</b>	<b>2,061,976.33</b>	<b>1,262,927.50</b>	<b>679,148.35</b>	<b>970,803.54</b>
<b>Total Liabilities and Fund Balance</b>	<b>(17,430.09)</b>	<b>2,061,976.33</b>	<b>1,262,927.50</b>	<b>679,148.35</b>	<b>970,803.54</b>

January 31, 2015

	+-- LANDFILL --+	CO CLERK MICRO	TAX SALE AUTO	ANNUAL SUPPORT +	CIR CLK AUTO +
00.105.000-000 CHECKING	16,175.58	7,478.52	.00	2,100.93	.00
00.105.005-000 CHECKING ACCOUNT	.00	.00	58,986.77	.00	229,777.84
00.105.010-026 COURT IMPVMT/CRT SRVS 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
00.105.018-000 CIR CLK IL FUNDS	.00	.00	.00	.00	.00
00.105.020-027 COURT SECURITY CHECKING	.00	.00	.00	.00	.00
00.105.025-020 ARRESTEES MEDICAL FEE CHECKING	.00	.00	.00	.00	.00
00.105.030-025 COURT DOCUMENT STORAGE CHECKIN	.00	.00	.00	.00	.00
00.105.032-024 CIR CLK ADMINISTRATION CKING	.00	.00	.00	.00	.00
00.105.035-000 SHERIFF INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-089 ARTICLE 36 CHECKING	.00	.00	.00	.00	.00
00.105.035-093 Chaplain Checking	.00	.00	.00	.00	.00
00.105.035-100 SS BENEFITS FOR CLIENTS	.00	.00	.00	.00	.00
00.105.035-123 DUI CHECKING	.00	.00	.00	.00	.00
00.105.035-124 VEHICLE REPLACEMENT CKING	.00	.00	.00	.00	.00
00.105.035-128 DRUG OFT CHECKING	.00	.00	.00	.00	.00
00.105.035-129 COUNTY INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-900 SHERIFF MOTOR VEHICLE IMPOUND	.00	.00	.00	.00	.00
00.105.040-000 HUNTING AND FISHING CHECKING	.00	.00	.00	.00	.00
00.105.041-000 TAX REDEMPTION CHECKING	.00	.00	.00	.00	.00
00.105.070-070 DRUG FORFEITURE CHECKING	.00	.00	.00	.00	.00
00.105.075-000 IMPRESSED CHECKING ACCT	.00	.00	.00	.00	.00
00.105.080-000 CREDIT PAYMENT CKING	.00	.00	.00	.00	.00
00.105.085-000 PETTY CASH	250.01	.00	.00	.00	.00
00.105.085-010 PETTY CASH ASSESSOR	.00	.00	.00	.00	.00
00.105.085-020 PETTY CASH CIR CLERK	.00	.00	.00	.00	.00
00.105.085-040 PETTY CASH CLERK	.00	.00	.00	.00	.00
00.105.085-070 PETTY CASH ST ATTY	.00	.00	.00	.00	.00
00.105.085-080 PETTY CASH RECORDER	.00	.00	.00	.00	.00
00.105.085-086 PETTY CASH GIS	.00	.00	.00	.00	.00
00.105.085-100 PETTY CASH SHERIFF	.00	.00	.00	.00	.00
00.105.085-101 PETTY CASH JAIL	.00	.00	.00	.00	.00
00.105.085-120 PETTY CASH TREASURER	.00	.00	.00	.00	.00
00.105.085-130 PETTY CASH ZONING	.00	.00	.00	.00	.00
00.105.110-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
00.110.010-000 IL FDS POOLED INVESTMENTS	379.29	.00	.00	.00	.00
00.110.050-000 F&M MONEY MARKET (PAMM)	10,986.59	15,040.77	.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	4,350,176.99	51,543.71	68,368.99	633.56	.00
00.110.110-700 CLOSURE/POST CLOSURE INVESTMNT	7,343,450.80	.00	.00	.00	.00
00.110.110-701 COMPOSTING CLOSURE INVESTMENT	9,173.31	.00	.00	.00	.00
00.110.120-000 ILLINOIS FUNDS	.00	.00	.00	.00	.00

January 31, 2015

	+-- 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
30.105.005-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
<b>Total Assets</b>	<b>11,730,592.57</b>	<b>74,063.00</b>	<b>127,355.76</b>	<b>2,756.32</b>	<b>229,777.84</b>
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
<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
00.300.000-000 FUND BALANCE	11,599,224.49	72,219.37	122,731.99	2,513.50	240,161.08
Excess Revenue over (under) Expenditures	131,368.08	1,843.63	4,623.77	242.82	(10,383.24)
<b>Total FUND BALANCE</b>	<b>11,730,592.57</b>	<b>74,063.00</b>	<b>127,355.76</b>	<b>2,756.32</b>	<b>229,777.84</b>
<b>Total Liabilities and Fund Balance</b>	<b>11,730,592.57</b>	<b>74,063.00</b>	<b>127,355.76</b>	<b>2,756.32</b>	<b>229,777.84</b>

January 31, 2015

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

00.105.000-000 CHECKING	7,554.59	8,911.26	483.51	798.86	5,101.26
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
00.105.013-000 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
00.105.018-000 CIR CLK IL FUNDS	.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	1,338.76	887.84	.00
00.110.050-000 F&M MONEY MARKET (PAMM)	5,211.49	106.42	500,988.81	309,477.46	436.99
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	54,435.69	41,405.21	95,551.18	28,288.52	17,929.08
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

January 31, 2015

	RECORDER MICRO	ANIMAL CONTROL	SOCIAL SECURITY +/-	IMRF FUND --+	2009 DEBT SERVIC
00.110.150-300 CAP IMPROVEMENT - HEALTH DEPT	.00	.00	.00	.00	.00
00.110.210-000 SALE IN ERROR INVESTMENT	.00	.00	.00	.00	.00
00.110.210-080 IL FDS CKING. CO. RECORDER GIS	.00	.00	.00	.00	.00
00.110.210-086 IL FDS CKING. CO GIS	.00	.00	.00	.00	.00
00.110.210-185 IL FDS CKING. INTER-TRANS FEES	.00	.00	.00	.00	.00
30.105.005-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
<b>Total Assets</b>	<b>67,201.77</b>	<b>50,422.89</b>	<b>598,362.26</b>	<b>339,452.68</b>	<b>23,467.33</b>
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	95,765.69	.00
00.215.160-000 PENSION EMPLOYER SHARE	.00	.00	.00	195,436.62	.00
00.220.000-000 PAYABLES	.00	.00	.00	.00	.00
<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>291,202.31</b>	<b>.00</b>
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	(13,853.89)	(4,507.29)	(213,689.20)	(282,589.90)	4,295.38
<b>Total FUND BALANCE</b>	<b>67,201.77</b>	<b>50,422.89</b>	<b>598,362.26</b>	<b>48,250.37</b>	<b>23,467.33</b>
<b>Total Liabilities and Fund Balance</b>	<b>67,201.77</b>	<b>50,422.89</b>	<b>598,362.26</b>	<b>339,452.68</b>	<b>23,467.33</b>

January 31, 2015

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

00.105.000-000 CHECKING	.00	5,709.62	.00	4,495.47	.00
00.105.005-000 CHECKING ACCOUNT	.00	.00	40,085.59	.00	.00
00.105.010-026 COURT IMPVMT/CRT SRVS 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
00.105.018-000 CIR CLK IL FUNDS	.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	10,193.22	.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	2,501.90	.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

January 31, 2015

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

00.110.150-300 CAP IMPROVEMENT - HEALTH DEPT	.00	.00	.00	.00	.00
00.110.210-000 SALE IN ERROR INVESTMENT	.00	.00	.00	.00	.00
00.110.210-080 IL FDS CKING. CO. RECORDER GIS	.00	.00	.00	.00	.00
00.110.210-086 IL FDS CKING. CO GIS	.00	.00	.00	.00	.00
00.110.210-185 IL FDS CKING. INTER-TRANS FEES	.00	.00	.00	.00	.00
30.105.005-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
<b>Total Assets</b>	<b>.00</b>	<b>18,404.74</b>	<b>40,085.59</b>	<b>4,495.47</b>	<b>.00</b>
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	40,085.59	.00	.00
<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>40,085.59</b>	<b>.00</b>	<b>.00</b>
00.300.000-000 FUND BALANCE	.00	17,001.84	.00	4,089.32	.00
Excess Revenue over (under) Expenditures	.00	1,402.90	.00	406.15	.00
<b>Total FUND BALANCE</b>	<b>.00</b>	<b>18,404.74</b>	<b>.00</b>	<b>4,495.47</b>	<b>.00</b>
<b>Total Liabilities and Fund Balance</b>	<b>.00</b>	<b>18,404.74</b>	<b>40,085.59</b>	<b>4,495.47</b>	<b>.00</b>

January 31, 2015

	CLEARING FUND	INDEMNITY FUND	HOSPITALIZATION	INSURANCE TORT	SELF INSURANCE
00.105.000-000 CHECKING	.00	.00	634.07	876.79	2,583.68
00.105.005-000 CHECKING ACCOUNT	.00	25,670.50	.00	.00	.00
00.105.010-026 COURT IMPVMT/CRT SRVS 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
00.105.018-000 CIR CLK IL FUNDS	.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	118,980.18	.00	15,144.43	40.23
00.110.050-000 F&M MONEY MARKET (PAMM)	.00	99,916.96	17,452.01	957.41	125.69
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	142,698.76	1,908,834.37	85,494.31	390,407.07
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



January 31, 2015

	CLEARING FUND	INDEMNITY FUND	HOSPITALIZATION	INSURANCE TORT	SELF INSURANCE
00.110.150-300 CAP IMPROVEMENT - HEALTH DEPT	.00	.00	.00	.00	.00
00.110.210-000 SALE IN ERROR INVESTMENT	.00	5,551.71	.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
30.105.005-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
<b>Total Assets</b>	<b>.00</b>	<b>392,818.11</b>	<b>1,926,920.45</b>	<b>102,472.94</b>	<b>393,156.67</b>
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
<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
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	38,380.00	262,038.14	(241,477.30)	(65,745.69)
<b>Total FUND BALANCE</b>	<b>.00</b>	<b>392,818.11</b>	<b>1,926,920.45</b>	<b>102,472.94</b>	<b>393,156.67</b>
<b>Total Liabilities and Fund Balance</b>	<b>.00</b>	<b>392,818.11</b>	<b>1,926,920.45</b>	<b>102,472.94</b>	<b>393,156.67</b>

January 31, 2015

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

00.105.000-000 CHECKING	.00	5.09	202.89	.00	320.41
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
00.105.013-000 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
00.105.018-000 CIR CLK IL FUNDS	.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	570.51	.00	300,054.05
00.110.055-000 F&M MONEY MARKET PAMM	.00	10,118.27	.00	.00	.00
00.110.060-000 COLLECTOR MONEY MARKET	.00	.00	.00	.00	.00
00.110.110-000 INVESTMENTS	.00	.00	847,863.42	.00	68,152.75
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	21,461.84	.00	376,489.97

January 31, 2015

	MARY DAVIS BONDS	TOWNSHIP BRIDGE	+ HEALTH DEPT	+ + CO EXTENSION	+ PUBLIC SAFETY
00.110.150-300 CAP IMPROVEMENT - HEALTH DEPT	.00	.00	125,379.06	.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
30.105.005-000 ILLINOIS FUNDS - CHECKING	.00	28,223.30	.00	.00	.00
<b>Total Assets</b>	<b>.00</b>	<b>38,346.66</b>	<b>996,752.72</b>	<b>.00</b>	<b>745,017.18</b>
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
<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>235.58</b>	<b>.00</b>	<b>.00</b>
00.300.000-000 FUND BALANCE	.00	38,342.57	870,095.63	.00	1,457,159.45
Excess Revenue over (under) Expenditures	.00	4.09	126,421.51	.00	(712,142.27)
<b>Total FUND BALANCE</b>	<b>.00</b>	<b>38,346.66</b>	<b>996,517.14</b>	<b>.00</b>	<b>745,017.18</b>
<b>Total Liabilities and Fund Balance</b>	<b>.00</b>	<b>38,346.66</b>	<b>996,752.72</b>	<b>.00</b>	<b>745,017.18</b>

January 31, 2015

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

00.105.000-000 CHECKING	60,081.73	145,359.33	144.39	.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
00.105.013-000 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
00.105.018-000 CIR CLK IL FUNDS	.00	.00	.00	.00	.00
00.105.020-027 COURT SECURITY CHECKING	.00	.00	.00	.00	.00
00.105.025-020 ARRESTEES MEDICAL FEE CHECKING	.00	.00	.00	.00	.00
00.105.030-025 COURT DOCUMENT STORAGE CHECKIN	.00	.00	.00	.00	.00
00.105.032-024 CIR CLK ADMINISTRATION CKING	.00	.00	.00	.00	.00
00.105.035-000 SHERIFF INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-089 ARTICLE 36 CHECKING	.00	.00	.00	.00	.00
00.105.035-093 Chaplain Checking	.00	.00	.00	.00	.00
00.105.035-100 SS BENEFITS FOR CLIENTS	.00	.00	.00	.00	.00
00.105.035-123 DUI CHECKING	.00	.00	.00	.00	.00
00.105.035-124 VEHICLE REPLACEMENT CKING	.00	.00	.00	.00	.00
00.105.035-128 DRUG OFT CHECKING	.00	.00	.00	.00	.00
00.105.035-129 COUNTY INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-900 SHERIFF MOTOR VEHICLE IMPOUND	.00	.00	.00	.00	.00
00.105.040-000 HUNTING AND FISHING CHECKING	.00	.00	.00	.00	.00
00.105.041-000 TAX REDEMPTION CHECKING	.00	.00	.00	.00	.00
00.105.070-070 DRUG FORFEITURE CHECKING	.00	.00	.00	.00	.00
00.105.075-000 IMPRESSED CHECKING ACCT	.00	.00	.00	.00	.00
00.105.080-000 CREDIT PAYMENT CKING	.00	500.00	.00	.00	.00
00.105.085-000 PETTY CASH	.00	.00	.00	.00	.00
00.105.085-010 PETTY CASH ASSESSOR	.00	.00	.00	.00	.00
00.105.085-020 PETTY CASH CIR CLERK	.00	.00	.00	.00	.00
00.105.085-040 PETTY CASH CLERK	.00	.00	.00	.00	.00
00.105.085-070 PETTY CASH ST ATTY	.00	.00	.00	.00	.00
00.105.085-080 PETTY CASH RECORDER	.00	.00	.00	.00	.00
00.105.085-086 PETTY CASH GIS	.00	.00	.00	.00	.00
00.105.085-100 PETTY CASH SHERIFF	.00	.00	.00	.00	.00
00.105.085-101 PETTY CASH JAIL	.00	.00	.00	.00	.00
00.105.085-120 PETTY CASH TREASURER	.00	.00	.00	.00	.00
00.105.085-130 PETTY CASH ZONING	.00	.00	.00	.00	.00
00.105.110-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
00.110.010-000 IL FDS POOLED INVESTMENTS	.00	.00	.00	.00	.00
00.110.050-000 F&M MONEY MARKET (PAMM)	51,214.41	.00	112,379.22	.00	.00
00.110.055-000 F&M MONEY MARKET PAMM	.00	.00	.00	.00	.00
00.110.060-000 COLLECTOR MONEY MARKET	.00	.00	.00	.00	.00
00.110.110-000 INVESTMENTS	1,225,499.51	.00	166,327.12	.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

January 31, 2015

	NURSING HOME REF +----	FQHC ----+	SP CONTINGENCY	BUILD AM BONDS RECOVERY ZONE B0	
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
30.105.005-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
<b>Total Assets</b>	<b>1,336,813.96</b>	<b>145,859.33</b>	<b>278,850.73</b>	<b>.00</b>	<b>.00</b>
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
<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
00.300.000-000 FUND BALANCE	1,356,169.94	174,370.11	537,481.73	.00	.00
Excess Revenue over (under) Expenditures	(19,355.98)	(28,510.78)	(258,631.00)	.00	.00
<b>Total FUND BALANCE</b>	<b>1,336,813.96</b>	<b>145,859.33</b>	<b>278,850.73</b>	<b>.00</b>	<b>.00</b>
<b>Total Liabilities and Fund Balance</b>	<b>1,336,813.96</b>	<b>145,859.33</b>	<b>278,850.73</b>	<b>.00</b>	<b>.00</b>

January 31, 2015

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

00.105.000-000 CHECKING	113,554.33	.00	.00	.00	.00
00.105.005-000 CHECKING ACCOUNT	.00	.00	103.36	.00	.00
00.105.010-026 COURT IMPVMT/CRT SRVS 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
00.105.018-000 CIR CLK IL FUNDS	.00	.00	.00	.00	.00
00.105.020-027 COURT SECURITY CHECKING	.00	.00	.00	.00	.00
00.105.025-020 ARRESTEES MEDICAL FEE CHECKING	.00	.00	.00	.00	.00
00.105.030-025 COURT DOCUMENT STORAGE CHECKIN	.00	.00	.00	.00	.00
00.105.032-024 CIR CLK ADMINISTRATION CKING	.00	.00	.00	.00	.00
00.105.035-000 SHERIFF INMATE CHECKING	.00	.00	.00	.00	14,985.17
00.105.035-089 ARTICLE 36 CHECKING	.00	.00	.00	.00	.00
00.105.035-093 Chaplain Checking	.00	.00	.00	.00	.00
00.105.035-100 SS BENEFITS FOR CLIENTS	.00	.00	.00	.00	.00
00.105.035-123 DUI CHECKING	.00	.00	.00	.00	.00
00.105.035-124 VEHICLE REPLACEMENT CKING	.00	.00	.00	.00	.00
00.105.035-128 DRUG OFT CHECKING	.00	.00	.00	.00	.00
00.105.035-129 COUNTY INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-900 SHERIFF MOTOR VEHICLE IMPOUND	.00	.00	.00	.00	.00
00.105.040-000 HUNTING AND FISHING CHECKING	.00	.00	.00	.00	.00
00.105.041-000 TAX REDEMPTION CHECKING	.00	.00	.00	.00	.00
00.105.070-070 DRUG FORFEITURE CHECKING	.00	.00	.00	.00	.00
00.105.075-000 IMPRESSED CHECKING ACCT	.00	.00	.00	.00	.00
00.105.080-000 CREDIT PAYMENT CKING	.00	.00	.00	.00	.00
00.105.085-000 PETTY CASH	.00	.00	.00	.00	.00
00.105.085-010 PETTY CASH ASSESSOR	.00	.00	.00	.00	.00
00.105.085-020 PETTY CASH CIR CLERK	.00	.00	.00	.00	.00
00.105.085-040 PETTY CASH CLERK	.00	.00	.00	.00	.00
00.105.085-070 PETTY CASH ST ATTY	.00	.00	.00	.00	.00
00.105.085-080 PETTY CASH RECORDER	.00	.00	.00	.00	.00
00.105.085-086 PETTY CASH GIS	.00	.00	.00	.00	.00
00.105.085-100 PETTY CASH SHERIFF	.00	.00	.00	.00	.00
00.105.085-101 PETTY CASH JAIL	.00	.00	.00	.00	.00
00.105.085-120 PETTY CASH TREASURER	.00	.00	.00	.00	.00
00.105.085-130 PETTY CASH ZONING	.00	.00	.00	.00	.00
00.105.110-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
00.110.010-000 IL FDS POOLED INVESTMENTS	.00	.00	.00	.00	.00
00.110.050-000 F&M MONEY MARKET (PAMM)	1,179.35	.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	3,388.33	.00	.00
00.110.110-000 INVESTMENTS	116,068.87	.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

January 31, 2015

	CO BUILDING FUND	IL FDS POOLED	COUNTY COLLECTOR +---	TRIAD ----+	SHERIFF INMATE
00.110.150-300 CAP IMPROVEMENT - HEALTH DEPT	.00	.00	.00	.00	.00
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
30.105.005-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
<b>Total Assets</b>	<b>230,802.55</b>	<b>.00</b>	<b>3,491.69</b>	<b>.00</b>	<b>14,985.17</b>
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	3,491.69	.00	17,637.31
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
<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>3,491.69</b>	<b>.00</b>	<b>17,637.31</b>
00.300.000-000 FUND BALANCE	387,655.49	.00	.00	.00	(2,652.14)
Excess Revenue over (under) Expenditures	(156,852.94)	.00	.00	.00	.00
<b>Total FUND BALANCE</b>	<b>230,802.55</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(2,652.14)</b>
<b>Total Liabilities and Fund Balance</b>	<b>230,802.55</b>	<b>.00</b>	<b>3,491.69</b>	<b>.00</b>	<b>14,985.17</b>

January 31, 2015

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

00.105.000-000 CHECKING	.00	.00	18,632.77	.00	6,606.32
00.105.005-000 CHECKING ACCOUNT	.00	25.05	.00	.00	.00
00.105.010-026 COURT IMPVMT/CRT SRVS CHECKING	.00	.00	.00	.00	.00
00.105.013-000 TRAFFIC BAIL CHECKING	.00	.00	.00	501,499.45	.00
00.105.015-000 CIR CLK GENERAL	.00	.00	.00	339,950.04	.00
00.105.017-000 CIR CLK TRUST CKING	.00	.00	.00	371.00	.00
00.105.018-000 CIR CLK IL FUNDS	.00	.00	.00	457.00	.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	7,611.90	.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	26,409.98
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



January 31, 2015

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

00.110.150-300 CAP IMPROVEMENT - HEALTH DEPT	.00	.00	.00	.00	.00
00.110.210-000 SALE IN ERROR INVESTMENT	.00	.00	.00	.00	.00
00.110.210-080 IL FDS CKING. CO. RECORDER GIS	.00	.00	.00	.00	.00
00.110.210-086 IL FDS CKING. CO GIS	.00	.00	.00	.00	.00
00.110.210-185 IL FDS CKING. INTER-TRANS FEES	.00	.00	.00	.00	.00
30.105.005-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
<b>Total Assets</b>	<b>7,611.90</b>	<b>52,116.64</b>	<b>18,632.77</b>	<b>842,277.49</b>	<b>33,016.30</b>
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	7,611.90	52,116.64	.00	842,277.49	.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
<b>Total Liabilities</b>	<b>7,611.90</b>	<b>52,116.64</b>	<b>.00</b>	<b>842,277.49</b>	<b>.00</b>
00.300.000-000 FUND BALANCE	.00	.00	17,899.35	.00	31,684.83
Excess Revenue over (under) Expenditures	.00	.00	733.42	.00	1,331.47
<b>Total FUND BALANCE</b>	<b>.00</b>	<b>.00</b>	<b>18,632.77</b>	<b>.00</b>	<b>33,016.30</b>
<b>Total Liabilities and Fund Balance</b>	<b>7,611.90</b>	<b>52,116.64</b>	<b>18,632.77</b>	<b>842,277.49</b>	<b>33,016.30</b>

January 31, 2015

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

			Total
00.105.000-000 CHECKING	20,489.97	.00	236,976.17
00.105.005-000 CHECKING ACCOUNT	.00	25.00	380,491.17
00.105.010-026 COURT IMPVMT/CRT SRVS CHECKING	.00	.00	68,251.19
00.105.013-000 TRAFFIC BAIL CHECKING	.00	.00	501,499.45
00.105.015-000 CIR CLK GENERAL	.00	.00	339,950.04
00.105.017-000 CIR CLK TRUST CKING	.00	.00	371.00
00.105.018-000 CIR CLK IL FUNDS	.00	.00	457.00
00.105.020-027 COURT SECURITY CHECKING	.00	.00	3.84
00.105.025-020 ARRESTEES MEDICAL FEE CHECKING	.00	.00	1,645.43
00.105.030-025 COURT DOCUMENT STORAGE CHECKIN	.00	.00	86,252.89
00.105.032-024 CIR CLK ADMINISTRATION CKING	.00	.00	33,318.32
00.105.035-000 SHERIFF INMATE CHECKING	.00	.00	22,597.07
00.105.035-089 ARTICLE 36 CHECKING	.00	.00	1,642.44
00.105.035-093 Chaplain Checking	.00	.00	882.80
00.105.035-100 SS BENEFITS FOR CLIENTS	.00	.00	5,089.68
00.105.035-123 DUI CHECKING	.00	.00	12,659.07
00.105.035-124 VEHICLE REPLACEMENT CKING	.00	.00	4,763.04
00.105.035-128 DRUG OFT CHECKING	.00	.00	7,041.86
00.105.035-129 COUNTY INMATE CHECKING	.00	.00	118,136.11
00.105.035-900 SHERIFF MOTOR VEHICLE IMPOUND	.00	.00	11,036.08
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	53,503.28
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	556,020.28
00.110.010-000 IL FDS POOLED INVESTMENTS	.00	.00	162,026.36
00.110.050-000 F&M MONEY MARKET (PAMM)	.00	.00	1,495,759.31
00.110.055-000 F&M MONEY MARKET PAMM	.00	832,244.59	1,936,294.43
00.110.060-000 COLLECTOR MONEY MARKET	.00	.00	3,388.33
00.110.110-000 INVESTMENTS	208,232.47	.00	13,941,474.51
00.110.110-700 CLOSURE/POST CLOSURE INVESTMNT	.00	.00	7,343,450.80
00.110.110-701 COMPOSTING CLOSURE INVESTMENT	.00	.00	9,173.31
00.110.120-000 ILLINOIS FUNDS	.00	.00	406,263.02

January 31, 2015

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

			Total
00.110.150-300 CAP IMPROVEMENT - HEALTH DEPT	.00	.00	125,379.06
00.110.210-000 SALE IN ERROR INVESTMENT	.00	.00	5,551.71
00.110.210-080 IL FDS CKING. CO. RECORDER GIS	.00	.00	36,494.53
00.110.210-086 IL FDS CKING. CO GIS	.00	.00	117,446.17
00.110.210-185 IL FDS CKING. INTER-TRANS FEES	.00	.00	4,065.00
30.105.005-000 ILLINOIS FUNDS - CHECKING	.00	.00	28,223.30
	-----		
Total Assets	228,722.44	832,269.59	28,125,058.98
	-----		
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	3,393.00
00.210.000-000 DUE TO OTHERS	.00	.00	948,952.09
00.215.150-000 IMRF EMPLOYEE SHARE	.00	.00	95,765.69
00.215.160-000 PENSION EMPLOYER SHARE	.00	.00	195,436.62
00.220.000-000 PAYABLES	.00	.00	40,085.59
	-----		
Total Liabilities	.00	.00	1,283,956.57
	-----		
00.300.000-000 FUND BALANCE	217,798.08	754,288.03	29,256,868.08
Excess Revenue over (under) Expenditures	10,924.36	77,981.56	(2,415,765.67)
	-----		
Total FUND BALANCE	228,722.44	832,269.59	26,841,102.41
	-----		
Total Liabilities and Fund Balance	228,722.44	832,269.59	28,125,058.98



\*\*\*\*\*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)	
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	
APR 30	642,266.39	673,142.50	465,863.68	786,080.00	982,967.81	798,012.45	627,707.52	513,585.99	255,456.25	227,925.64	
MAY 31	778,509.77	752,121.04	445,905.52	946,525.68	758,942.12	923,668.54	762,012.02	585,178.39	191,940.01	281,560.80	
JUN 30	1,381,136.44	1,235,381.82	512,890.42	1,594,817.24	1,462,944.12	1,563,390.11	1,140,915.61	1,164,816.27	691,357.76	897,636.26	
JUL 31	1,073,490.53	1,101,931.40	910,823.45	1,558,450.61	1,386,751.89	1,400,012.11	1,174,892.17	1,077,240.76	837,313.88	777,843.06	
AUG 31	1,092,316.51	980,049.55	755,782.52	1,505,144.55	1,313,091.02	1,339,337.54	1,470,577.20	732,712.99	680,302.79	550,005.20	
SEP 30	1,585,175.98	1,522,503.78	1,373,950.10	1,992,067.58	1,865,607.42	1,696,430.25	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 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)	
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	
APR 30	642,266.39	673,142.50	465,863.68	786,080.00	982,967.81	798,012.45	627,707.52	513,585.99	255,456.25	227,925.64	
MAY 31	778,509.77	752,121.04	445,905.52	946,525.68	758,942.12	923,668.54	762,012.02	585,178.39	191,940.01	281,560.80	
JUN 30	1,381,136.44	1,235,381.82	512,890.42	1,594,817.24	1,462,944.12	1,563,390.11	1,140,915.61	1,164,816.27	691,357.76	897,636.26	
JUL 31	1,073,490.53	1,101,931.40	910,823.45	1,558,450.61	1,386,751.89	1,400,012.11	1,174,892.17	1,077,240.76	837,313.88	777,843.06	
AUG 31	1,092,316.51	980,049.55	755,782.52	1,505,144.55	1,313,091.02	1,339,337.54	1,470,577.20	732,712.99	680,302.79	550,005.20	
SEP 30	1,585,175.98	1,522,503.78	1,373,950.10	1,992,067.58	1,865,607.42	1,696,430.25	1,855,461.75	1,197,432.53	1,160,872.19	984,775.87	
OCT 31	1,502,918.50	1,416,976.26	1,501,275.17	1,744,096.24	1,686,998.85	1,348,871.28	1,508,804.43	1,066,858.75	930,427.96	922,269.67	
NOV 30	1,148,858.53	1,106,646.33	1,070,528.19	1,344,035.77	1,221,747.80	946,295.45	1,189,672.59	671,895.45	686,147.24	569,691.89	

\*\*\* Amounts do not include petty cash amounts

COUNTY FUNDS

MONTHS	REVENUE	REVENUE	BOARD BILLS	BOARD BILLS	PAYROLLS	PAYROLLS	H&L	H&L	NET PAID IN	NET PAID IN	ACTUAL	ACTUAL
	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014	2014-2015	INSURANCE	INSURANCE	VACATION	VACATION	EXPENSES	EXPENSES
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		289,159.06		451,251.39		85,233.74		131,339.56		956,983.75	
MARCH	1,391,017.93		176,044.87		424,311.10		75,150.82		145,570.89		821,077.68	
APRIL	693,629.77		281,451.84		422,044.35		72,352.28		73,299.34		849,147.81	
MAY	843,853.88		214,093.86		427,118.70		72,352.28		76,724.68		790,289.52	
JUNE	1,398,855.98		211,861.92		458,967.72		0.00		111,989.88		782,819.52	
JULY	683,361.17		145,420.39		428,309.14		73,742.28		147,256.56		794,728.37	
AUGUST	674,494.11		114,520.43		638,572.34		72,970.82		74,305.38		900,368.97	
SEPT	1,153,138.40		136,103.43		418,398.93		71,430.82		93,505.55		719,438.73	
OCTOBER	685,352.19		162,740.75		422,376.29		72,203.74		90,154.61		747,475.39	
NOVEMBER	649,838.92		348,819.28		488,902.43		72,976.66		90,358.33		1,001,056.70	
TOTALS	10,517,826.66	1,672,921.27	2,481,691.26	385,487.77	5,685,991.88	1,084,473.28	840,208.00	142,146.94	1,603,289.67	249,930.31	10,611,180.81	1,862,038.30
<b>2 MONTHS</b>	<b>777,450.77</b>	<b>1,672,921.27</b>	<b>206,728.49</b>	<b>385,487.77</b>	<b>448,463.79</b>	<b>1,084,473.28</b>	<b>86,562.28</b>	<b>142,146.94</b>	<b>164,411.17</b>	<b>249,930.31</b>	<b>906,165.73</b>	<b>1,862,038.30</b>

MONTHS	NET CHANGE	NET CHANGE	CASH	CASH	LIQUID	LIQUID
	LIABILITY ACCTS	LIABILITY ACCTS	BALANCE	BALANCE	BALANCE	BALANCE
	2013-2014	2014-2015	2013-2014	2014-2015	2013-2014	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		(157,042.57)		(782,696.65)	
MARCH	(29,210.00)		383,687.68		(180,643.47)	
APRIL	(244.00)		227,925.64		(339,984.01)	
MAY	345.00		281,835.00		(282,209.65)	
JUNE	39.00		897,636.26		332,643.60	
JULY	994.00		777,843.06		219,336.95	
AUGUST	(1,963.00)		550,005.20		(6,219.02)	
SEPT	1,071.00		984,775.87		430,272.40	
OCTOBER	383.00		922,269.67		349,713.93	
NOVEMBER	(1,377.00)		569,691.89		6,272.42	
TOTALS	(13,625.00)	2,986.00				
<b>2 MONTHS</b>	<b>6,534.00</b>	<b>2,986.00</b>				

COUNTY FUNDS



**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		8,361.81	9,502.07	11,152.09	10,851.55	25,679.06	9,046.38	20,610.30	8,572.88	12,113.02	12,939.58	17,317.78
January	7,200.03	35,863.40 *	7,553.87	8,811.52	10,531.43	11,098.67	11,700.03	8,768.75	13,935.19	10,780.55	11,772.15	13,886.31	16,385.28
February	6,690.85	7,753.89	0.00	8,496.85	9,432.90	11,183.89	10,468.51	7,832.34	10,832.78	10,855.09	12,401.49	13,072.98	
March	10,129.87	10,737.57	11,969.80	14,591.12	14,392.11	15,943.15	15,059.19	13,463.70	17,053.66	16,589.26	17,712.96	20,568.80	
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	
May	5,380.85	8,519.43	8,028.99	9,443.69	8,138.00	9,565.78	8,571.01	6,372.01	11,212.35	9,613.27	9,235.49	10,707.02	
June	7,276.51	8,292.42	9,176.55	8,924.71	9,919.76	12,247.45	10,283.90	12,716.34	11,790.06	11,884.95	11,592.07	14,136.37	
June													
July	6,875.10	7,465.31	11,011.36	10,859.09	10,118.56	11,293.83	10,500.11	9,677.60	11,015.16	10,960.72	12,722.14	13,032.12	
August	6,314.18	7,742.87	8,599.25	9,680.96	11,008.72	10,385.28	8,881.20	9,173.59	10,732.06	11,460.72	11,234.45	13,846.25	
September		9,203.27	10,115.67	11,155.44	12,919.92	12,763.86	11,808.79	11,836.06	11,858.20	12,814.05	14,920.82	15,455.18	
October		8,043.44	8,229.40	9,349.42	9,488.79	10,684.38	9,382.58	9,839.28	9,490.92	10,589.21	12,836.06	13,178.85	
November		7,716.91	8,866.85	11,408.49	9,982.27	0.00	8,381.26	0.00	11,303.55	11823	11,993.66	14,272.15	
<b>TOTALS</b>	<b>64,175.80</b>	<b>120,500.91</b>	<b>99,051.84</b>	<b>121,639.54</b>	<b>125,522.21</b>	<b>126,421.64</b>	<b>140,301.52</b>	<b>106,737.97</b>	<b>150,263.93</b>	<b>136,544.76</b>	<b>150,864.37</b>	<b>166,002.14</b>	<b>33,703.06</b>

**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	
March	62,808.07	59,149.15	70,930.82	79,123.89	89,778.50	106,455.15	89,237.34	51,375.73	57,914.78	74,281.54	47,351.01	83,912.24	
March													
April	44,183.91	38,954.44	46,261.00	44,787.09	47,573.44	56,834.98		40,384.42	66,027.01	47,306.91	160,043.69	89,052.31	
May	51,709.90	129,732.09	97,876.09	178,777.73	81,024.55	228,459.69	48,363.63	0.00	0.00	142,475.00	48,584.57	50,862.97	
June	79,899.12	43,261.75	60,768.07	76,393.76	125,821.07	78,272.91	74,664.64	70,987.26	81,594.67	50,903.11	84,363.66	88,944.66	
June	50,853.21				80,252.92	117,107.51							
July		57,391.52	0.00	72,475.04	79,463.37	0.00	62,529.07	121,787.11	110,707.35	79,036.10	155,828.66	138,040.00	
August	52,503.73	38,217.87	67,919.72	0.00	0.00	86,649.27	0.00	72,626.27	89,448.92	114,758.29	52,941.42	51,415.85	
September	34,491.67	0.00	42,341.96	92,578.61	47,697.61	50,524.27	68,080.55	145,689.37	54,518.53	60,334.75	81,082.81	85,094.85	
October	34,641.38	43,917.44	44,720.71	0.00	48,927.00	48,575.51	46,343.35	0.00	0.00	77,478.40	50,376.75	98,184.02	
November	49,611.55	61,879.14		81,410.18	0.00	0.00	0.00	0.00	70625.68	48618.56	49,146.42	0.00	
<b>TOTALS</b>	<b>599,576.21</b>	<b>602,585.59</b>	<b>573,732.52</b>	<b>850,842.23</b>	<b>762,781.10</b>	<b>913,571.21</b>	<b>759,681.25</b>	<b>615,288.61</b>	<b>818,553.21</b>	<b>835,090.45</b>	<b>911,256.46</b>	<b>873,333.86</b>	<b>188,921.21</b>





**Knox County**  
**Payment Account Activity for January 2015**

---

<b>01/01/2015</b>		<b>BEGINNING BALANCE</b>	<b>\$ 1,500.00</b>
Date	Account	Name On Account	Amount
01/13/2015	2009-0580	Clark, Chapter 13 Trustee, Michael D	718.90
01/23/2015	2011-0389	Perez, Mary	900.00
<b>01/31/2015</b>		<b>ENDING BALANCE</b>	<b>\$ 3,118.90</b>

**Knox County**  
**Individual Account Status for January 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	
	AMOUNT STILL DUE ->	\$ 7,717.26	Total In Account \$ 718.90

---

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	\$ 4,838.21	
01/23/2015	Down Payment	900.00	
	AMOUNT STILL DUE ->	\$ 3,938.21	Total In Account \$ 900.00

---

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

**Knox County  
Individual Account Status for January 2015**

**SALE ACCOUNTS**

Olivas Susana M.	Account: 0814039V	QUIET TITLE
Parcel: 99-14-276-009	Prop Addr: 371 LOCUST ST. GALESBURG, IL	
TOTAL AMOUNT CHARGED	\$ 1,500.00	
09/03/2014 Payment	1,000.00	
09/03/2014 Payment	500.00	
09/04/2014 Knox County Tax Agent	-362.50	
09/04/2014 Knox County Collector	-1,087.50	
09/04/2014 Knox County Recorder	-50.00	
10/17/2014 Voided Check# 1708	50.00	
10/17/2014 Knox County Tax Agent	362.50	
10/17/2014 Knox County Collector	1,087.50	
AMOUNT STILL DUE ->	\$ 0.00	Total In Account \$ 1,500.00

---

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

**TOTAL PAID FOR ALL ACCOUNTS      \$3,118.90**

1/4 CENT SALES TAX (Suppl

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	
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	
January	April	80,320.95	76,237.53	85,647.72	81,973.18	80,598.58	83,903.74	86,477.36	93,586.88	86,295.96	
February	May	79,542.03	83,044.34	86,670.30	79,838.88	85,433.67	91,449.81	99,260.91	92,710.82	90,925.32	
March	June	94,154.75	94,596.23	100,235.27	91,591.98	98,351.07	104,280.56	111,771.63	103,745.59	107,098.38	
April	July	90,017.53	91,014.71	102,639.61	91,872.67	91,448.40	100,734.49	100,366.55	105,337.22	106,685.35	
May	August	96,973.58	100,693.62	108,091.93	99,375.75	105,205.15	102,053.77	112,153.43	117,757.72	112,073.41	
June	September	90,895.63	101,377.75	108,116.74	103,550.31	112,769.79	110,680.25	109,216.22	109,097.87	109,863.56	
July	October	97,058.73	94,528.61	103,152.56	97,428.25	102,218.95	102,453.71	104,626.99	105,017.28	105,025.71	
August	November	91,144.43	94,961.71	104,995.94	93,570.43	96,049.03	100,745.90	106,491.08	107,522.69	105,509.73	

STATE OF ILLINOIS SALES

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

\*\*\* KNOX COUNTY TREASURER REPORT\*\*\*

\*\*\*ANIMAL KILL CLAIMS FOR 2014 PAYABLE 2015\*\*\*

---

---

No Kill Claims	\$0.00
----------------	--------

---

---

<b>**TOTAL CLAIMS**</b>	<b>\$0.00</b>
-------------------------	---------------



# Invoice

Knox Co. Area Partnership for Econ.Dev.  
P.O. Box 749  
Galesburg, IL 61402-0749  
US

Invoice Number:

201501-CI

Invoice Date:

1/28/15

Page:

1

Voice: 309-341-2001

Fax: 309-343-1195

**Sold To:**

Knox County  
Attn: Scott Erikson  
200 S. Cherry Street  
Galesburg, IL 61401

Customer ID: KNO53837

Customer PO	Payment Terms	Sales Rep ID	Due Date
	Net 30 Days		2/27/15
Description			Amount
Economic Development Agreement- 1st Quarter (January - March)			5,000.00

Check No:

Subtotal

5,000.00

Total Invoice Amount

5,000.00

Payment Received

**TOTAL**

5,000.00



Knox County  
Landfill  
Box 407, Wataga, IL 61488

1016 Knox Road, 2150 North  
Oneida, IL 61467  
Phone: 309-375-6045 Fax: 309-375-6046

February 17, 2015

To: Knox County Board  
Knox County Landfill Committee  
Knox County Finance Committee

From: Jerry Reynolds  
Landfill Administrator

Re: IMRF Service Purchase Request

When I moved to Knox County in 2008, I left behind 9 years and 3 months of municipal service credits in the Public Employees Retirement Association of New Mexico. In doing some investigation, I have found that I can purchase my service time from New Mexico to add to my service with Knox County.

IMRF has confirmed that I am eligible to purchase 111 months of past service credit. Under IMRF rules, I am required to receive approval from my current employer to make the purchase of the service time.

There is no financial obligation from the County for the purchase of the service time. I would be paying my contribution, and the County's contribution plus interest.

Just to assure you, I am fully committed to my employment with Knox County. I plan to fulfill my current contract through 2018 and possibly work part of 2019 (if you'll have me). Purchasing my past service credits, would enable me to invest in a more secure retirement for myself and my wife.

I appreciate your consideration for approval.

MINUTES OF KNOX COUNTY BUILDING COMMITTEE MEETING, HELD  
AT THE ANNEX, FEBRUARY 19, 2015, 6:30 PM

MEETING WAS CALLED TO ORDER AT 6:30 PM, with all members  
PRESENT, EXCEPT RICHARD CONKLIN.

THERE WAS NO PUBLIC COMMENT.

MOTION BY KNAPP TO APPROVE MINUTES, SECOND BY FOSTER.

MOTION APPROVED.

MOTION BY JOHNSON, SECOND BY FRERICH TO ACCEPT HEIN BID  
OF \$130,000.00 to COMPLETE 2nd FLOOR UPGRADE WORK.

MOTION CARRIED.

~~JUDGE MORRISON~~

JUDGE MORRISON HAS REQUESTED ADDITIONAL IMPROVEMENTS ON  
2ND FLOOR COURT ROOM. ~~MOTION~~ .MOTION BY KNAPP, SECOND BY  
FOSTER, TO HIRE HEIN TO DO THIS WORK BOR \$5,000.00 ~~MOTION~~.

MOTION CARRIED.

MOTION BY FRDRICH, SECOND BY FOSTER , FOR ADDITIONAL ASBESTOS  
TO BE REMOVED BY MIDWEST SERVICE GROUP, FOR \$39,336.00.

MOTION CARRIED.

NEW BUSINESS: THE HVAC SYSTEM IS NOT WORKING PROPERLY.

GLENN CARR, OF KIINGER GROUP, TO CHECK IT OUT, AND TO call  
THE COMPANY TO COME AND FIX IT AT ONCE, SINCE IT IS UNDER  
WARRANTY.

WE WERE TOLD THAT NEW CHAIRS FOR THE COURT ROOM WOULD COST for EACH CHAIR  
~~\$2,000.00~~ \$2,000.00 OR MORE. THIS WAS TABLED UNTIL LATER.

FREDRICH MADE A MOTION TO ADJOURN, SECOND BY NELSON.

MOTION CARRIED AT 7:37 .PM

c/ DM, Sheriff, Jail, Annex & Court House

Feb 16, 2015

Rick Sandoval, Bob Bondi, Trisha Hurst, Pam Davidson, Barb Foster, Dave Clague, and Rod Clauer present.

Mtg started at 6:03

Quorum Declared

Motion to approve January mtg made by Bob Bondi. Seconded by Trish. Motion.

Department reports given.

Action item for Sheriff's dept. to maintain M&S contracts for maintenance

Motion by Bob Bondi. Seconded by Pam Davidson. Motion passed

No Old business or new business was discussed.

Motion to adjourn made by Bob Bondi and Seconded by Barb Foster. Motion passed

Mtg adjourned at 6:59 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

02/15/2015

To: Sheriff David L. Clague

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

During the Month of **January** there were **535** incidents reported to the Knox County Sheriff's Department. Deputies drove a total of **50,424** miles. Deputies assisted motorists **92** times, responded to 911 hang-ups **11** times, handled **59** traffic accidents, responded to **13** burglary alarms, responded to **15** domestic disputes, responded to **6** fires and responded to **10** medical assists.

Deputies issued **66** citations and **64** written warnings.

The Knox County Deputies served **177** Summonses / Subpoenas, or Orders of Protections. **116** were served by the Process Division and **61** were served by Patrol and the other Divisions.

During the month the Courthouse Security Officers made **0** arrests of subjects wanted on warrants, body attachments, or for contempt of Court at the Courthouse. **10186** persons were checked at the metal detector, **16** persons and **11** deliveries were checked at the handicapped entrance. **126** inmates were transported to the Courthouse from the Knox County Jail. **65** inmates were seen on the Court Video System.

The Knox County Sheriff Auxiliary worked **13** hours with Patrol, **0** hours in the Jail and **12** hours at the Court House and **0** hours of special details.

At the time of this report there were **8** Federal prisoners in the Knox County Jail.

On 01/15/15 the Knox County Sheriff Department was awarded a \$81,571 Grant from the Howard G. Buffett Foundation to be used to purchase a certified trained K-9, K-9 Vehicle, and Training for a Deputy to be certified as a K-9 handler.

Respectfully Submitted

*Capt Dave Caslin*

Capt. Dave Caslin

# KNOX COUNTY SHERIFF'S DEPARTMENT

## COURT SECURITY DIVISION

### MONTHLY REPORT

Submitted To: Captain Dave Caslin      Date: January 2015

Submitted By: Chief Security Officer C.  
Miller

#### ARRESTS/REPORTS

Contempt of Court

Warrant/Body Attachment      Other 05  
Warrants: 0

Reports with Arrest:      Reports without Arrest: 05      Total Reports: 05

Deputy	Warrant/Body Attachment	Contempt of Court	Other
ANDREWS, Linda I. #288			
ARTHUR, William H. #823			
BROWN, Michael C. #285			
LARSON TOM #629			
MILLER, Cindy L. #628			
SCHACHT, Jeff A. #837			

#### SECURITY STATION

Number of Persons Scanned: 10,186  
 Number Days Courthouse Open: 20  
 Average Amount Scanned Daily: 509

Handicap Assists: 16  
 Delivery Assists: 11

#### PERSONNEL

Overtime/Compensatory Hours:    Comp. Hours 33 Hr

#### CUSTODY/INMATE COUNT

Number of Inmates brought to Courthouse from Knox County Jail: Inmates 126      Number of Inmates seen on video: Inmates 65  
 We had 05 people taken into custody at the courthouse because of sentencing order or a default order by the Judge

#### NOTES

ILLINOIS DEPARTMENT OF CORRECTIONS  
**County Jail Population Report**

Sheriff: DAVID CLAGUE

Prepared by: LT.C.CARPENTER

Date of Report: 2/9/15

KNOX CO.  
 County

JAN. /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
<b>Adult Males</b>	154	1728	12	146	0	0	2	20
<b>Adult Females</b>	65	304	0	0	0	0	0	3
<b>Juvenile Males</b>	0	0	0	0	0	0	0	0
<b>Juvenile Females</b>	0	0	0	0	0	0	0	0
<b>Totals</b>	219	2032	12	148	0	0	2	23

**AVERAGE DAILY POPULATION:** 90.3

KNOX 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  
 P.O. Box 19277  
 Springfield, Illinois 62794-9277

Telephone: (217) 558-2200, ext. 4212  
 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**  
**February 16, 2015**

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

For the Month of January 2015, the Knox County Mary Davis Home average population was 31.10 clients per day, with 27.42 of those clients being placed in detention by outside counties. Therefore, we billed out \$104,855.00 for child care costs. Knox County averaged 3.68 clients per day; their child care costs would have been \$13,450.00. In January we received July and August 2014's salary reimbursement checks from the state totaling \$212,378.43.

**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 February 13, 2014, the Mary Davis Home had a total of 26 clients with 3 being detained by Knox County.



# Knox County Mary Davis Home

## Monthly Report

### February 16, 2015

Daily Population on <u>02/13/2015</u>	Outside Counties	(Detention) <u>18</u>	
		(Program) <u>5</u>	
		(Total) <u>23</u>	
	Knox County	(Detention) <u>2</u>	
		(Program) <u>1</u>	
		(Total) <u>3</u>	
	Overall	(Detention) <u>20</u>	
		(Program) <u>6</u>	
		(Total) <u>26</u>	
Mileage billed for <u>Jan.</u>			<u>2,171.00</u>
Monthly Population for <u>Jan.</u>	Outside Counties	(Detention) <u>24.42</u>	
		(Program) <u>3.00</u>	
		(Total) <u>27.42</u>	
		(Per Diem) <u>104,855.00</u>	
	Knox County	(Detention) <u>2.65</u>	
		(Program) <u>1.03</u>	
		(Total) <u>3.68</u>	
		(Per Diem) <u>13,450.00</u>	
	Overall	(Detention) <u>27.07</u>	
		(Program) <u>4.03</u>	
		(Total) <u>31.10</u>	
State Reimbursements: \$ <u>212,378.43</u>			Year to Date: \$ <u>212,378.43</u>

MILEAGE REIMBURSEMENT  
FOR  
JANUARY 2015

9<sup>TH</sup> JUDICIAL CIRCUIT:

<u>COUNTY</u>	<u>JAN.</u> <u>TRIPS</u>	<u>JAN.</u> <u>BILLED</u>	<u>TOTAL</u> <u>TRIPS</u>	<u>TOTAL</u> <u>BILLED</u>
<u>FULTON</u>	<u>0</u>	<u>\$ 000.00</u>	<u>5</u>	<u>\$ 270.00</u>
<u>HANCOCK</u>	<u>0</u>	<u>\$ 000.00</u>	<u>1</u>	<u>\$ 91.00</u>
<u>HENDERSON</u>	<u>2</u>	<u>\$ 86.00</u>	<u>2</u>	<u>\$ 86.00</u>
<u>MCDONOUGH</u>	<u>7</u>	<u>\$ 427.00</u>	<u>12</u>	<u>\$ 732.00</u>
<u>WARREN</u>	<u>2</u>	<u>\$ 48.00</u>	<u>4</u>	<u>\$ 96.00</u>
<u>TOTAL</u>	<u>11</u>	<u>\$ 561.00</u>	<u>24</u>	<u>\$ 1,275.00</u>

14<sup>TH</sup> JUDICIAL CIRCUIT:

<u>HENRY</u>	<u>4</u>	<u>\$ 152.00</u>	<u>7</u>	<u>\$ 266.00</u>
<u>MERCER</u>	<u>0</u>	<u>\$ 000.00</u>	<u>5</u>	<u>\$ 235.00</u>
<u>ROCK ISLAND</u>	<u>21</u>	<u>\$ 1,260.00</u>	<u>45</u>	<u>\$ 2,700.00</u>
<u>WHITESIDE</u>	<u>2</u>	<u>\$ 198.00</u>	<u>5</u>	<u>\$ 495.00</u>
<u>TOTAL</u>	<u>27</u>	<u>\$1,610.00</u>	<u>62</u>	<u>\$ 3,696.00</u>
<u>OVERALL</u> <u>TOTAL</u>	<u>38</u>	<u>\$2,171.00</u>	<u>86</u>	<u>\$ 4,971.00</u>

Run date: 02/09/2015 @ 13:28  
Bus date: 01/31/2015

Knox County  
Combined Balance Sheet

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

January 31, 2015

MARY DAVIS HOME

00.105.000-000 CHECKING	667.34
00.105.085-000 PETTY CASH	431.00
00.110.050-000 F&M MONEY MARKET (PAMM)	28.26
00.110.110-000 INVESTMENTS	50,053.63
	-----
Total Assets	51,180.23
	=====
00.300.000-000 FUND BALANCE	18,081.23
Excess Revenue over (under) Expenditures	33,099.00
	-----
Total FUND BALANCE	51,180.23
	-----
Total Liabilities and Fund Balance	51,180.23
	=====

Fiscal year thru period ending 01/31/2015

002 MARY DAVIS HOME

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
002-50.400.100-000 CURRENT PROP TAXES	.00	1,747.24	122,160.50	1.4%	(120,413.26)
002-50.420.900-000 MISC FINES/COSTS-PHYSICALS	.00	.00	2,000.00	.0%	(2,000.00)
002-50.430.200-000 INT ON INVESTMENTS	53.09	62.22	1.00	222.0%	61.22
002-50.440.000-400 SS BENEFITS FOR CLIENTS	400.00	400.00	4,000.00	10.0%	(3,600.00)
002-50.440.300-000 SUP/SCHOOLS FOOD REIM.	4,416.63	8,302.83	44,000.00	18.9%	(35,697.17)
002-50.460.200-148 CLIENT INCENTIVE PROGRAM	.00	.00	3,000.00	.0%	(3,000.00)
002-50.460.900-000 TRANSPORTATION FEES	2,499.00	4,749.00	20,000.00	23.7%	(15,251.00)
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	5,096.20	5,096.20	35,300.00	14.4%	(30,203.80)
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	101,370.61	195,175.61	810,000.00	24.1%	(614,824.39)
002-50.490.300-415 SALARY REIM - GRANTS IN AID	212,378.43	212,378.43	1,080,560.00	19.7%	(868,181.57)
<b>Total Revenue</b>	<b>326,213.96</b>	<b>427,911.53</b>	<b>2,133,021.50</b>	<b>20.1%</b>	<b>(1,705,109.97)</b>
002-50.510.175-400 ADMINISTRATOR	7,905.69	13,176.26	68,517.00	19.2%	55,340.74
002-50.510.200-000 PERMANENT - MDH	151,930.48	252,502.10	1,322,718.00	19.1%	1,070,215.90
002-50.510.300-000 PARTTIME - MDH	2,880.00	4,020.00	36,000.00	11.2%	31,980.00
002-50.510.500-000 MONTHLY - PER DIEM	279.17	479.17	3,000.00	16.0%	2,520.83
002-50.510.550-000 MILEAGE	54.08	93.71	500.00	18.7%	406.29
002-50.530.160-000 UNEMPLOYMENT CO SHARE	704.28	704.28	17,500.00	4.0%	16,795.72
002-50.530.165-000 WORK COMP CO SHARE	.00	19,890.05	39,781.00	50.0%	19,890.95
002-50.530.170-000 HEALTH & LIFE INS CO SHARE	20,826.72	41,653.44	280,000.00	14.9%	238,346.56
002-50.570.500-000 UTILITIES	5,370.87	9,706.57	60,000.00	16.2%	50,293.43
002-50.570.600-000 FUEL EXPENSE	1,196.20	1,820.94	7,000.00	26.0%	5,179.06
002-50.580.000-000 TELEPHONE	269.66	540.26	3,500.00	15.4%	2,959.74
002-50.580.400-000 EQUIPMENT MAINTENANCE	1,140.14	1,725.69	3,500.00	49.3%	1,774.31
002-50.580.560-000 TRAINING EXPENSE	55.78	267.09	4,000.00	6.7%	3,732.91
002-50.580.650-000 PROP/VEHICLE INSURANCE	.00	6,020.50	12,041.00	50.0%	6,020.50
002-50.580.900-000 MEDICAL SERVICES	186.81	437.75	6,000.00	7.3%	5,562.25
002-50.590.000-000 CONTRACTUAL SERVICES	.00	.00	10,000.00	.0%	10,000.00
002-50.620.000-000 INSTITUTION SUPPLIES	2,461.13	4,380.64	23,000.00	19.0%	18,619.36
002-50.640.000-000 FOOD	9,199.55	15,388.31	75,000.00	20.5%	59,611.69
002-50.670.000-000 VEHICLE MAINTENANCE	113.62	213.52	4,000.00	5.3%	3,786.48
002-50.675.000-000 OFFICE SUPPLIES	193.37	193.37	2,000.00	9.7%	1,806.63
002-50.685.000-148 CLIENT INCENTIVE EXPENSE	224.75	224.75	3,000.00	7.5%	2,775.25
002-50.710.000-000 BUILDINGS & GROUNDS	666.81	4,378.31	22,000.00	19.9%	17,621.69
002-50.750.000-000 EQUIPMENT REPLACEMENT	.00	.00	4,000.00	.0%	4,000.00
002-50.750.500-000 COMPUTER/SOFTWARE	16,000.00	16,000.00	16,000.00	100.0%	.00
002-50.870.000-000 MISC CHARGES NOT CLASS	566.52	995.82	7,000.00	14.2%	6,004.18
<b>Total Expenditure</b>	<b>222,225.63</b>	<b>394,812.53</b>	<b>2,030,057.00</b>	<b>19.4%</b>	<b>1,635,244.47</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>103,988.33</b>	<b>33,099.00</b>	<b>102,964.50</b>	<b>32.1%</b>	<b>(69,865.50)</b>

Cost Basis Agency	Total Number	Days	Per Diem
Carroll County Probation	2	13	1625.00
Fulton County Probation Depart	6	108	12105.00
Henderson County Probation Off	1	4	500.00
Henry County Probation Office	4	59	7375.00
Knox County Probation Departme	10	114	.00 (13,450.00)
Marshall County Probation Depa	3	53	6625.00
McDonough County Probation Dep	4	76	9500.00
Ogle County Probation Departme	4	29	3625.00
Rock Island County Probation D	20	372	46500.00
Stephenson County Juvenile Pro	11	100	12500.00
Warren County Probation Depart	3	11	1375.00
Whiteside County Probation Dep	4	25	3125.00
<b>Total</b>	<b>72</b>	<b>964</b>	<b>104855.00</b>

72 Rows Processed

01-01-15 through 01-31-15

County	Total Number	In Cnty	Out Cnty	Sex			Undr					Over		Avg Days	
				Male	Female	Unknown	13	13	14	15	16	17	17		
Carroll	2	0	0	1	1	0	0	1	0	0	0	0	1	0	7
Fulton	2	0	0	2	0	0	0	0	0	0	0	0	1	1	5
Henderson	1	0	0	1	0	0	0	0	0	0	1	0	0	0	4
Henry	1	0	0	1	0	0	0	0	0	0	0	0	1	0	13
Knox	7	0	0	5	2	0	0	2	0	2	2	2	1	0	10
McDonough	3	0	0	2	1	0	0	0	0	1	1	1	1	0	15
Ogle	4	0	0	3	1	0	1	0	1	1	1	1	0	0	7
Rock Island	11	0	0	7	4	0	1	0	2	1	4	3	0	0	15
Stephenson	8	0	0	4	4	0	0	0	2	2	1	3	0	0	6
Warren	2	0	0	1	1	0	0	0	0	1	1	0	0	0	3
Whiteside	3	0	0	2	1	0	0	1	0	0	1	1	0	0	4
Totals	44	0	0	29	15	0	2	4	5	9	11	12	1	0	9

44 Rows Processed



1144 Monmouth Blvd  
P.O. Box 1508  
Galesburg, IL 61402-1508  
Phone: 309-342-8136  
Fax: 309-342-4195

7800 N. Pioneer Ct.  
Peoria, IL 61615  
Phone: 309-692-7240  
Fax: 309-693-2937

### Plumbing

Truck Charge	<u>\$7.00</u>
Hourly Charge "Regular Time"	<u>\$82.50</u>
Hourly Charge "Over Time"	<u>\$112.40</u>
Hourly Charge "Sundays"	<u>\$112.40</u>
Hourly Charge "Holiday"	<u>\$134.25</u>
Percent of Mark-up (Materials)	<u>20%</u>

### H.V.A.C

Truck Charge	<u>\$7.00</u>
Hourly Charge "Regular Time"	<u>\$82.50</u>
Hourly Charge "Over Time"	<u>\$112.40</u>
Hourly Charge "Sundays"	<u>\$112.40</u>
Hourly Charge "Holiday"	<u>\$134.25</u>
Percent of Mark-up (Materials)	<u>20%</u>

### Electrical

Truck Charge	<u>\$7.00</u>
Hourly Charge "Regular Time"	<u>\$74.25</u>
Hourly Charge "Over Time"	<u>\$98.25</u>
Hourly Charge "Sundays"	<u>\$120.25</u>
Hourly Charge "Holiday"	<u>\$120.25</u>
Percent of Mark-up (Materials)	<u>20%</u>

### Drain Cleaning

Truck Charge	<u>\$7.00</u>
Hourly Charge "Regular Time"	<u>\$73.70</u>
Hourly Charge "Over Time"	<u>\$97.10</u>
Hourly Charge "Sundays"	<u>\$97.10</u>
Hourly Charge "Holiday"	<u>\$119.25</u>
Percent of Mark-up (Materials)	<u>20%</u>

### Fire Protection

Truck Charge	<u>\$7.00</u>
Hourly Charge "Regular Time"	<u>\$86.50</u>
Hourly Charge "Over Time"	<u>\$114.75</u>
Hourly Charge "Sundays"	<u>\$160.25</u>
Hourly Charge "Holiday"	<u>\$160.25</u>
Percent of Mark-up (Materials)	<u>20%</u>

Sheet Metal Fabrication

Truck Charge	<u>\$7.00</u>
Hourly Charge "Regular Time"	<u>\$83.50</u>
Hourly Charge "Over Time"	<u>\$112.40</u>
Hourly Charge "Sundays"	<u>\$112.40</u>
Hourly Charge "Holiday"	<u>\$134.25</u>
Percent of Mark-up (Materials)	<u>20%</u>

Notes:

- All rates have coordination time built-in.
  - (i.e. working with department heads on your problem before sending out the tradesman, ordering parts, layout, etc...)
- These PRICES are based on M.S.I. doing ALL service work.

TERMS OF AGREEMENT:

This agreement will be for a period of two (2) years starting March 1<sup>st</sup>, 2015 and terminating on March 1<sup>st</sup>, 2016.

Either party may terminate this agreement by providing a thirty (30) day written notice to the other party.

Accepted:  
Knox County:

Vendor:

By: \_\_\_\_\_

By: Mechanical Service, Inc.

Date: \_\_\_\_\_

Date: 2-10-15

Attested:

By: \_\_\_\_\_

By:  \_\_\_\_\_



# **Nursing Home-Assessor-GIS-Zoning-Recorder Committee**

## **Meeting Minutes**

February 11, 2015

**Present:** Chairman, Jeff Jefferson  
Members: George Knapp, Bob Bondi & Cheryl Nache

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

**Also Present:** Reporter – Tyler Bachman, WGIL

The meeting was called to order at 6:04 p.m. by Chairman Jefferson and a quorum was declared with 3 members present. Final member walked in at apx. 6:25, so 4 members were present.

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

There was no public comment.

### **Administrative Reports**

#### **Recorder**

County Recorder, Carol Hallam reported:

- Hallam reported that her bills were very minimal.
- Hallam also reported that her webpage was not available yet, and asked why. Andy Rowe informed the Committee that it was waiting on review and approval by County Clerk, Scott Erickson before being posted.
- Recorder's bills were reviewed & a motion made by Member Knapp to approve for payment. Seconded by Member Bondi. 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:

- There ended up being a total of 21 Board of Review hearings for the 2014 assessment year. These will be held on Tuesday, February 17<sup>th</sup>. This is the lowest amount of hearings that Gray recalls ever having in the 20 years she has worked in the Assessment Office. Once hearings are complete, final Board of Review notices will be completed and mailed out. Gray will then begin work on the final calculations for the 2014 assessment year and prepare the final abstract to send to the Dept. of Revenue. Once all is complete, she will roll final 2014 values to the County Clerk. She is hoping to have everything completed by the end of February.
- Bill Lotz, GIS Analyst traveled to Chesterfield, MO on Feb. 9<sup>th</sup> for a project "kickoff" meeting and tour of the Surdex facilities, (the company that will fly the county's new aerial photography this year), along with people from the other

two Counties involved in the project. It was a very informative meeting for him to be able to see the processing steps that are needed to deliver the final aerial imagery.

- Changes for the 2015 Boundary and Annexation survey, (2015 BAS), have been completed and sent in by Lotz.
- The Zoning Board of Appeals did hold a Hearing on Feb. 4<sup>th</sup>. It was to approve a pole sign for GCR Tires along Hwy 34 at their new location. The Knox County Zoning Resolution only requires the ZBA's approval for signs along County Hwy. 34 and Interstate Highways, so this does not need County Board approval. The ZBA approved it 4-0.
- The Zoning Dept. issued 10 building permits for January 2015 compared to 10 building permits for January 2014.
- Assessor, GIS and Zoning bills were reviewed & a motion made by Member Bondi to approve for payment. Seconded by Member Knapp. Approved unanimously.

### Nursing Home

Nursing Home Administrator, Rachel Secrist reported:

- Secrist requested that Andy Rowe, IT Coordinator first explain to the Committee what he had found in his research regarding wireless options for guests at the nursing home. Rowe passed out a diagram of the staff/guest wireless network as it was now, and also a printed sheet showing 4 wireless deployment options. He is concerned about security and feels that legal advice from someone that knows the internet and the legal issues involved is very important before the next step. Chairman Jefferson asked Rowe to contact Pepmeyer to get the name of an attorney that would be suited to help with the internet legal advice. Once those issues were addressed to report back to the Committee with the findings so the Committee could move forward with choosing a "guest" wireless option next month.
- Secrist reviewed the financial board reports with the Committee. She stated that revenue was down because of Medicare being behind in payments, and also due to medical services increasing because of a long time resident having cancer. This patient had been a financial supporter of the nursing home prior to her admittance.
- Secrist also explained to the Committee that Medicaid payments were being handled through Manage Care companies now and it is taking longer to receive payments. She had been on a webinar recently and this is a problem with every nursing home in the State.
- Secrist asked Rowe about the laptops and Ipads order from Zones. Rowe explained that Zones had shipped the laptops, cases and software, but had gotten the balance of the order incorrect. It should be corrected within a couple days.
- 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 from Gray on legal issues she was having in her office and whether or not a designated attorney from the SA's Office had been assigned to her office. An update was given by Gray.

### New Business

- Rowe asked the Committee if he or Secrist could check into what could be done to convert the Path Links software, which is the software used at the nursing home prior to the Point Click software. The Path Links software will not be supported after July 2015, but the staff at the nursing home has to be able to access the data on Path Links for 7 years. Rowe says it needs to be converted over to a new Windows based server. Chairman Jefferson asked Rowe if he would check into the cost of a new server, but Secrist said she would.
- Hallam brought up issues with the furnace at the courthouse. Although, the furnace works, once it reaches a specified temperature, the air comes on. Some employees at the courthouse are always freezing, so are running space heaters. Member Knapp stated that this had just been brought up in the Building Committee Meeting the night before, so was getting addressed.

Chairman Jefferson reported that the next Committee meeting will be on Wednesday, March 11<sup>th</sup>, 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 6:54 p.m.

Respectfully submitted,  
Chris Gray, Secretary

**ASSESSMENT / GIS / ZONING REPORT**  
**February 11, 2015**

**ASSESSMENT OFFICE**

We received our tentative ratio back from the IL Dept. of Revenue. For 2014 it came back at 33.24%. This is well within the range of what the State of IL requires counties to assess all properties at, 33.33% of their market value. The final ratio for Knox County will not be available until a couple weeks or so after we finish our Board of Review hearings and I complete and mail in our final abstract to the Dept. of Revenue and they finish their calculations.

Board of Review hearings are scheduled for Tuesday, February 17<sup>th</sup>. We ended up with a total of 21 hearings for the day. This is extremely low. In the 20 years I have worked for the county, I don't ever recall having this few of Board of Review hearings.

As the Chairperson for the Area II Supervisor of Assessments, I scheduled a meeting for Area II on Friday, Jan. 30<sup>th</sup> in Macomb. We had 14 in attendance, which is a fairly decent attendance. We hold these meetings about once a quarter. They are very informative. It's good to meet with other counties to discuss and get ideas of how to in-cooperate new legislation, discuss pending legislation and other issues we have in our offices.

**GIS**

Bill's report is enclosed.

**ZONING**

The Zoning Board of Appeals held one hearing on February 4<sup>th</sup>. It was to approve an advertising sign that GCR Tires & Service wanted to erect along Hwy 34 for their new business location. Section 5-11059 of the Knox County Zoning Resolution states that "Advertising signs along Interstate Highways and US Route 34 may be erected subject to state and federal regulations, and approval of the Knox County Zoning Board of Appeals after public hearing". These signs are limited to certain types of businesses. The sign will be located on the property GCR is leasing. The County Board does not need to approve this. ZBA's approval is all that is needed. The ZBA approved it 4-0.

The Zoning Office issued 10 permits for the month of January 2015 compared to 10 permits for the month of January 2014.

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

I have included a draft contract for the 2015 aerals. The contract will be between Western Illinois University and Surdex. Knox County will be invoiced directly from Surdex for our share of the cost. On Monday, February 9<sup>th</sup> I traveled to Chesterfield, Mo for a project kickoff meeting, as well as a tour of Surdex's facilities. We toured both the processing facility and the nearby hanger and maintenance area. We were able to see how the camera and sensors mounted in the planes. It was very informative to be able to see the processing steps that are needed to deliver the final aerial imagery. As a result of the meeting I need to create a layer that shows where terrain changes have occurred in the county since the LIDAR data was acquired. The LIDAR is used in the Orthorectification (making the images spatially accurate) process.

A FOIA request was processed that asked for GIS data that was used in the redistricting process after the 2010 census. They also requested data from the 1990 process, but this was not available.

The changes for the 2015 Boundary and Annexation survey (2015 BAS) have been completed and sent in. The BAS program was suspended in 2014, so those changes were reported as well.

JULIE, the underground utility locating service has made their annual request for data. I will compile that information and send it out once they complete the data distribution agreement.

On the trip to Chesterfield my traveling companions showed me mobile apps that they are working on. These mapping applications are compatible with both android and Apple (IOS) devices. This is what I had been working on using ESRI's Appbuilder, but stopped due to numerous problems. I am starting now with a product called the Configurable Map Viewer (CMV). It is based on the JavaScript API, so I will still have a bit of a learning curve.

Sincerely,

Bill Lotz

Run date: 02/09/2015 @ 14:14  
Bus date: 01/31/2015

Knox County  
Combined Balance Sheet

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

January 31, 2015

+ NURSING HOME +

00.105.000-000 CHECKING	6,788.39
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
00.110.010-000 IL FDS POOLED INVESTMENTS	1.25
00.110.050-000 F&M MONEY MARKET (PAMM)	1,205.39
00.110.110-000 INVESTMENTS	398,487.87
00.110.120-000 ILLINOIS FUNDS	4,827.01
	-----
Total Assets	439,626.97
	-----
00.210.000-000 DUE TO OTHERS	25,817.06
	-----
Total Liabilities	25,817.06
	-----
00.300.000-000 FUND BALANCE	871,024.02
Excess Revenue over (under) Expenditures	(457,214.11)
	-----
Total FUND BALANCE	413,809.91
	-----
Total Liabilities and Fund Balance	439,626.97
	-----

Run date: 02/09/2015 @ 14:16  
 Bus date: 01/31/2015

Knox County  
 Revenue and Expense

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

Fiscal year thru period ending 01/31/2015

004 NURSING HOME

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
004-55.430.200-000 INT ON INVESTMENTS	1,067.15	2,427.32	10,000.00	24.3%	(7,572.68)
004-55.440.500-405 HOSPICE	37,604.02	58,742.62	200,000.00	29.4%	(141,257.38)
004-55.440.600-410 FFP-IGT/HFS	.00	49,783.98	400,000.00	12.4%	(350,216.02)
004-55.460.250-250 PATIENT SHARE-PUBLIC AID	66,426.30	153,117.40	924,466.00	16.6%	(771,348.60)
004-55.460.250-252 PATIENT CARE - PART A	30,279.80	136,584.11	1,486,300.00	9.2%	(1,349,715.89)
004-55.460.250-256 TRANSP REVENUE	60.00	292.40	6,000.00	4.9%	(5,707.60)
004-55.460.250-260 PT, OT SPEECH THERAPY	1,168.92	24,343.82	231,738.00	10.5%	(207,394.18)
004-55.460.250-405 PATIENT CARE-PVT	186,816.92	388,019.08	2,236,538.00	17.3%	(1,848,518.92)
004-55.460.250-410 PATIENT CARE ST OF IL	204,773.95	429,056.24	2,940,060.00	14.6%	(2,511,003.76)
004-55.460.260-250 OXYGEN MED GASES-IPA	.00	.00	10,000.00	.0%	(10,000.00)
004-55.460.260-405 OXYGEN MED GASES-PVT	37.05	411.86	5,000.00	8.2%	(4,588.14)
004-55.460.900-000 UNANTICIPATED REVENUE	10.00	15.00	2,000.00	.8%	(1,985.00)
004-55.460.900-205 BEAUTY SHOP REVENUE	517.50	892.50	6,000.00	14.9%	(5,107.50)
004-55.460.900-255 COMMISSARY REVENUE	303.78	564.82	2,000.00	28.2%	(1,435.18)
004-55.470.020-000 CO-INS/RES SHARE MED	13,398.14	30,257.27	278,032.00	10.9%	(247,774.73)
004-55.470.900-000 MEDICARE BAD DEBT PYMT	4,571.00	13,713.00	50,000.00	27.4%	(36,287.00)
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	17,895.21	17,895.21	83,500.00	21.4%	(65,604.79)
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	974.51	3,928.51	10,000.00	39.3%	(6,071.49)
004-55.490.000-405 MEDICAL SUPPLIES-PVT	1,443.64	2,317.80	15,000.00	15.5%	(12,682.20)
004-55.490.200-405 PATIENT CARE-PVT INS	.00	8,996.03	150,000.00	6.0%	(141,003.97)
<b>Total Revenue</b>	<b>567,347.89</b>	<b>1,321,358.97</b>	<b>9,996,634.00</b>	<b>13.2%</b>	<b>(8,675,275.03)</b>
004-55.510.175-200 ADMINISTRATOR	8,280.03	13,800.27	71,938.00	19.2%	58,137.73
004-55.510.200-208 PERMANENT-ADMINISTRATIVE	22,515.04	37,444.07	155,560.00	24.1%	118,115.93
004-55.510.200-210 PERMANENT-NURSES AIDES	207,687.64	349,386.99	1,896,965.00	18.4%	1,547,578.01
004-55.510.200-215 PERMANENT-ACTIVITIES	7,179.12	12,131.21	62,590.00	19.4%	50,458.79
004-55.510.200-220 PERMANENT - DIETARY	30,829.50	53,039.82	318,700.00	16.6%	265,660.18
004-55.510.200-225 PERMANENT-HSEKEEPING	24,761.12	40,249.30	185,900.00	21.7%	145,650.70
004-55.510.200-230 PERMANENT - LAUNDRY	7,384.52	11,507.40	51,070.00	22.5%	39,562.60
004-55.510.200-235 PERMANENT-MAINTENANCE	15,223.88	24,731.17	138,382.00	17.9%	113,650.83
004-55.510.200-240 PERMANENT-PROF CARE	160,387.04	272,418.98	1,125,101.00	24.2%	852,682.02
004-55.510.200-245 PERMANENT-SOC SERVICE	9,633.29	15,637.25	118,410.00	13.2%	102,772.75
004-55.510.200-256 PERMANENT-MED TRANSPORT	2,225.89	3,994.61	19,050.00	21.0%	15,055.39
004-55.510.300-205 PARTTIME - BEAUTY SHOP	2,951.44	4,792.24	26,024.00	18.4%	21,231.76
004-55.510.300-208 PARTTIME-ADMINISTRATIVE	1,835.32	2,959.63	17,864.00	16.6%	14,904.37
004-55.510.300-210 PARTTIME - NURSES AIDES	76,171.20	127,329.28	410,000.00	31.1%	282,670.72
004-55.510.300-215 PARTTIME - ACTIVITIES	5,101.53	7,798.89	45,478.00	17.1%	37,679.11
004-55.510.300-220 PARTTIME - DIETARY	17,878.54	28,919.40	128,280.00	22.5%	99,360.60
004-55.510.300-225 PARTTIME-HSEKEEPING	7,220.12	10,569.07	42,980.00	24.6%	32,410.93

Run date: 02/09/2015 @ 14:16  
 Bus date: 01/31/2015

Knox County  
 Revenue and Expense

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

Fiscal year thru period ending 01/31/2015

004 NURSING HOME

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
004-55.510.300-230 PARTTIME - LAUNDRY	2,017.74	3,513.39	29,725.00	11.8%	26,211.61
004-55.510.300-235 PARTTIME-MAINTENANCE	.00	.00	10,000.00	.0%	10,000.00
004-55.510.300-240 PARTTIME-PROF CARE	36,144.01	55,477.14	323,470.00	17.2%	267,992.86
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)	215.00	327.50	3,000.00	10.9%	2,672.50
004-55.510.550-000 MILEAGE	37.84	66.08	500.00	13.2%	433.92
004-55.530.100-000 FICA & MRFICA CO. SHARE	.00	.00	407,000.00	.0%	407,000.00
004-55.530.150-000 IMRF CO. SHARE	.00	.00	560,000.00	.0%	560,000.00
004-55.530.160-000 UNEMPLOYMENT CO SHARE	4,192.46	4,192.46	77,200.00	5.4%	73,007.54
004-55.530.165-000 WORKMANS COMP. CO. SHARE	.00	98,770.27	197,541.00	50.0%	98,770.73
004-55.530.170-000 HLTH/LIFE CO. SHARE	74,620.38	150,782.22	850,000.00	17.7%	699,217.78
004-55.530.175-000 PRE-EMPLOYMENT TESTING	2,135.00	2,620.00	27,500.00	9.5%	24,880.00
004-55.560.000-000 PROF CONSULTANTS	1,791.80	4,257.80	27,500.00	15.5%	23,242.20
004-55.560.000-200 EMPLOYEE/RESIDENT BKGRD CK	275.00	496.00	4,000.00	12.4%	3,504.00
004-55.560.000-230 CONTRACTED LAUNDRY SERVICE	9,266.82	17,493.88	130,000.00	13.5%	112,506.12
004-55.560.000-240 MEDICAL DIRECTOR	750.00	1,500.00	9,000.00	16.7%	7,500.00
004-55.560.100-000 THERAPY SERVICES	40,932.81	78,479.46	565,191.00	13.9%	486,711.54
004-55.560.200-000 LEGAL & ACCOUNTING	600.00	600.00	40,000.00	1.5%	39,400.00
004-55.560.300-000 REIMB FOR IT SERVICES	.00	.00	27,539.00	.0%	27,539.00
004-55.560.500-000 EMPLOYMENT ADS	.00	.00	2,000.00	.0%	2,000.00
004-55.570.000-000 POSTAGE	597.41	1,053.73	6,800.00	15.5%	5,746.27
004-55.570.500-000 UTILITIES-POWER	14,866.04	27,407.46	190,000.00	14.4%	162,592.54
004-55.570.501-000 UTILITIES-WATER	1,536.80	5,209.17	42,000.00	12.4%	36,790.83
004-55.580.000-000 TELEPHONE	1,073.91	2,082.92	13,000.00	16.0%	10,917.08
004-55.580.050-000 UTILITIES - CABLE TV	426.55	853.10	6,600.00	12.9%	5,746.90
004-55.580.200-000 DUES & SUBSCRIPTIONS	.00	100.00	2,000.00	5.0%	1,900.00
004-55.580.400-000 NURSING HOME EQUIP	3,969.09	7,811.74	50,000.00	15.6%	42,188.26
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	438.96	645.13	10,000.00	6.5%	9,354.87
004-55.580.580-225 WASTE REMOVAL-HSEKEEPING	80.00	122.60	2,000.00	6.1%	1,877.40
004-55.580.580-240 WASTE REMOVAL-PROF CARE	515.02	969.72	3,500.00	27.7%	2,530.28
004-55.580.600-208 TRAVEL EXP-ADMIN.	143.36	143.36	1,000.00	14.3%	856.64
004-55.580.600-235 GAS-MAINTENANCE TRAVEL	718.34	1,358.44	8,000.00	17.0%	6,641.56
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	2,142.88	4,637.18	15,000.00	30.9%	10,362.82
004-55.580.900-000 MEDICAL SERVICES	12,503.52	13,383.32	16,000.00	83.6%	2,616.68
004-55.590.000-000 CONTRACTUAL SERVICES NOT CLAS.	1,003.00	2,102.00	20,000.00	10.5%	17,898.00
004-55.620.000-225 HOUSEKEEPING SUPPLIES	1,169.90	2,545.44	32,000.00	8.0%	29,454.56
004-55.620.000-230 LAUNDRY SUPPLIES	365.95	2,155.33	9,000.00	23.9%	6,844.67
004-55.630.000-000 CLOTHING/UNIFORMS	7,162.50	7,162.50	40,000.00	17.9%	32,837.50
004-55.630.000-750 INCONTINENT SUPPLIES	3,631.83	6,748.52	45,000.00	15.0%	38,251.48
004-55.635.000-230 LINEN	1,466.40	1,806.40	20,000.00	9.0%	18,193.60
004-55.640.000-000 RAW FOOD	25,587.07	49,323.97	310,000.00	15.9%	260,676.03
004-55.640.000-240 ENTERAL FEEDING	1,400.72	1,425.67	8,000.00	17.8%	6,574.33



Run date: 02/09/2015 @ 14:16  
 Bus date: 01/31/2015

Knox County  
 Revenue and Expense

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

Fiscal year thru period ending 01/31/2015

004 NURSING HOME

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
004-55.640.000-255 COMMISSARY	.00	.00	1,000.00	.0%	1,000.00
004-55.660.000-235 MAINTENANCE SUPPLIES	239.46	412.39	1,500.00	27.5%	1,087.61
004-55.670.000-000 VEHICLE MAINTENANCE	476.43	476.43	4,000.00	11.9%	3,523.57
004-55.675.000-208 OFFICE SUPPLIES	1,055.50	1,696.64	8,000.00	21.2%	6,303.36
004-55.680.000-250 MED SUPPLIES-IPA/MC	8,508.46	16,322.74	100,000.00	16.3%	83,677.26
004-55.680.000-260 REHAB SUPPLIES	8.68	260.67	2,500.00	10.4%	2,239.33
004-55.680.000-405 MED SUPPLIES - PVT	.00	69.01	12,000.00	.6%	11,930.99
004-55.680.010-222 PHARMACY-MEDICARE	12,528.08	18,995.48	100,000.00	19.0%	81,004.52
004-55.680.020-222 PHARMACY-STOCK	820.03	1,609.29	25,000.00	6.4%	23,390.71
004-55.680.030-222 PHARMACY-INSURANCE	1,183.89	1,678.14	5,000.00	33.6%	3,321.86
004-55.680.100-000 MEDICAL GASES/OXYGEN	1,000.00	1,885.00	10,000.00	18.9%	8,115.00
004-55.680.101-000 OXYGEN SUPPLIES	658.27	897.07	7,000.00	12.8%	6,102.93
004-55.690.000-205 BEAUTY SHOP SUPPLIES	52.95	118.83	1,500.00	7.9%	1,381.17
004-55.690.000-215 ACTIVITY SUPPLIES	464.54	1,084.46	6,000.00	18.1%	4,915.54
004-55.690.000-220 DIETARY SUPPLIES	2,048.36	4,614.47	30,000.00	15.4%	25,385.53
004-55.690.000-245 SOCIAL SERVICE SUPPLY	.00	.00	1,000.00	.0%	1,000.00
004-55.690.001-000 MED FORMS/PUBLICATIONS	.00	.00	1,000.00	.0%	1,000.00
004-55.710.000-000 BUILDINGS	2,245.24	4,286.26	40,000.00	10.7%	35,713.74
004-55.750.000-000 EQUIPMENT REPAIR	1,009.15	1,782.03	10,000.00	17.8%	8,217.97
004-55.750.100-000 FURNITURE REPLACEMENT	.00	.00	15,000.00	.0%	15,000.00
004-55.770.000-000 IMPROVE REDECORATING	.00	.00	6,000.00	.0%	6,000.00
004-55.820.000-000 CONTINGENCIES	.00	.00	151,318.00	.0%	151,318.00
004-55.865.000-000 BANK CHARGES	.00	.00	150.00	.0%	150.00
004-55.870.001-000 ASSESSMENT TAX	24,505.00	95,489.00	410,000.00	23.3%	314,511.00
004-55.870.010-000 PATIENT REFUNDS	35,907.69	35,907.69	45,000.00	79.8%	9,092.31
<b>Total Expenditure</b>	<b>953,755.06</b>	<b>1,778,573.08</b>	<b>9,996,634.00</b>	<b>17.8%</b>	<b>8,218,060.92</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(386,407.17)</b>	<b>(457,214.11)</b>	<b>.00</b>	<b>.0%</b>	<b>(457,214.11)</b>

Run date: 02/09/2015 @ 14:15  
Bus date: 01/31/2015

Knox County  
Combined Balance Sheet

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

January 31, 2015

+---- FARM ----+

00.105.000-000 CHECKING	8,892.67
00.110.050-000 F&M MONEY MARKET (PAMM)	139.10
00.110.110-000 INVESTMENTS	41,307.31
	-----
Total Assets	<u>50,339.08</u>

00.300.000-000 FUND BALANCE	50,159.45
Excess Revenue over (under) Expenditures	179.63
	-----
Total FUND BALANCE	<u>50,339.08</u>

	-----
Total Liabilities and Fund Balance	<u>50,339.08</u>

Run date: 02/09/2015 @ 14:17  
 Bus date: 01/31/2015

Knox County  
 Revenue and Expense

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

Fiscal year thru period ending 01/31/2015

005 FARM

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
005-55.430.100-000 FARM INCOME	.00	.00	10,000.00	.0%	(10,000.00)
005-55.430.200-000 INT. ON INVESTMENTS	87.59	179.63	2,000.00	9.0%	(1,820.37)
Total Revenue	87.59	179.63	12,000.00	1.5%	(11,820.37)
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	87.59	179.63	8,000.00	2.2%	(7,820.37)

Run date: 02/09/2015 @ 14:18  
 Bus date: 01/31/2015

Knox County  
 Revenue and Expense

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

Fiscal year thru period ending 01/31/2015

044 NH REFERENDUM TAX

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
044-55.400.100-000 CURRENT PROPERTY TAX	.00	10,462.45	731,500.00	1.4%	(721,037.55)
044-55.430.200-000 INTEREST EARNED	2,406.40	4,759.33	15,000.00	31.7%	(10,240.67)
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)
<b>Total Revenue</b>	<b>2,406.40</b>	<b>15,221.78</b>	<b>1,101,000.00</b>	<b>1.4%</b>	<b>(1,085,778.22)</b>
044-55.690.000-000 EXPANSION OF SERVICES	54.48	1,313.79	300,000.00	.4%	298,686.21
044-55.770.000-000 PHYSICAL PLANT IMPROVEMENTS	28,077.98	33,263.97	300,000.00	11.1%	266,736.03
044-55.860.000-000 TRANS TO OTHER FUNDS	.00	.00	500,000.00	.0%	500,000.00
<b>Total Expenditure</b>	<b>28,132.46</b>	<b>34,577.76</b>	<b>1,100,000.00</b>	<b>3.1%</b>	<b>1,065,422.24</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(25,726.06)</b>	<b>(19,355.98)</b>	<b>1,000.00</b>	<b>-935.6%</b>	<b>(20,355.98)</b>

Run date: 02/09/2015 @ 14:16  
Bus date: 01/31/2015

Knox County  
Combined Balance Sheet

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

January 31, 2015

NURSING HOME REF

00.105.000-000 CHECKING	60,081.73
00.110.050-000 F&M MONEY MARKET (PAMM)	51,214.41
00.110.110-000 INVESTMENTS	1,225,499.51
00.110.120-000 ILLINOIS FUNDS	18.31
	-----
Total Assets	<u>1,336,813.96</u>
00.300.000-000 FUND BALANCE	1,356,169.94
Excess Revenue over (under) Expenditures	(19,355.98)
	-----
Total FUND BALANCE	1,336,813.96
	-----
Total Liabilities and Fund Balance	<u>1,336,813.96</u>

Run date: 02/09/2015 @ 14:18  
 Bus date: 01/31/2015

Knox County  
 Revenue and Expense

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

Fiscal year thru period ending 01/31/2015

044 NH REFERENDUM TAX

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
044-55.400.100-000 CURRENT PROPERTY TAX	.00	10,462.45	731,500.00	1.4%	(721,037.55)
044-55.430.200-000 INTEREST EARNED	2,406.40	4,759.33	15,000.00	31.7%	(10,240.67)
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)
<b>Total Revenue</b>	<b>2,406.40</b>	<b>15,221.78</b>	<b>1,101,000.00</b>	<b>1.4%</b>	<b>(1,085,778.22)</b>
044-55.690.000-000 EXPANSION OF SERVICES	54.48	1,313.79	300,000.00	.4%	298,686.21
044-55.770.000-000 PHYSICAL PLANT IMPROVEMENTS	28,077.98	33,263.97	300,000.00	11.1%	266,736.03
044-55.860.000-000 TRANS TO OTHER FUNDS	.00	.00	500,000.00	.0%	500,000.00
<b>Total Expenditure</b>	<b>28,132.46</b>	<b>34,577.76</b>	<b>1,100,000.00</b>	<b>3.1%</b>	<b>1,065,422.24</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(25,726.06)</b>	<b>(19,355.98)</b>	<b>1,000.00</b>	<b>-935.6%</b>	<b>(20,355.98)</b>

## Wireless Deployment Options

Option #1 Guest/Resident Network with **Terms of Service Agreement (Vendors,Visitors,Residents)**

**\*\* Not secure at all**

Option #2

Guest Network → **Terms of Service Agreement, Daily Password(Emailed)**  
for → **(Vendors, Guests)**

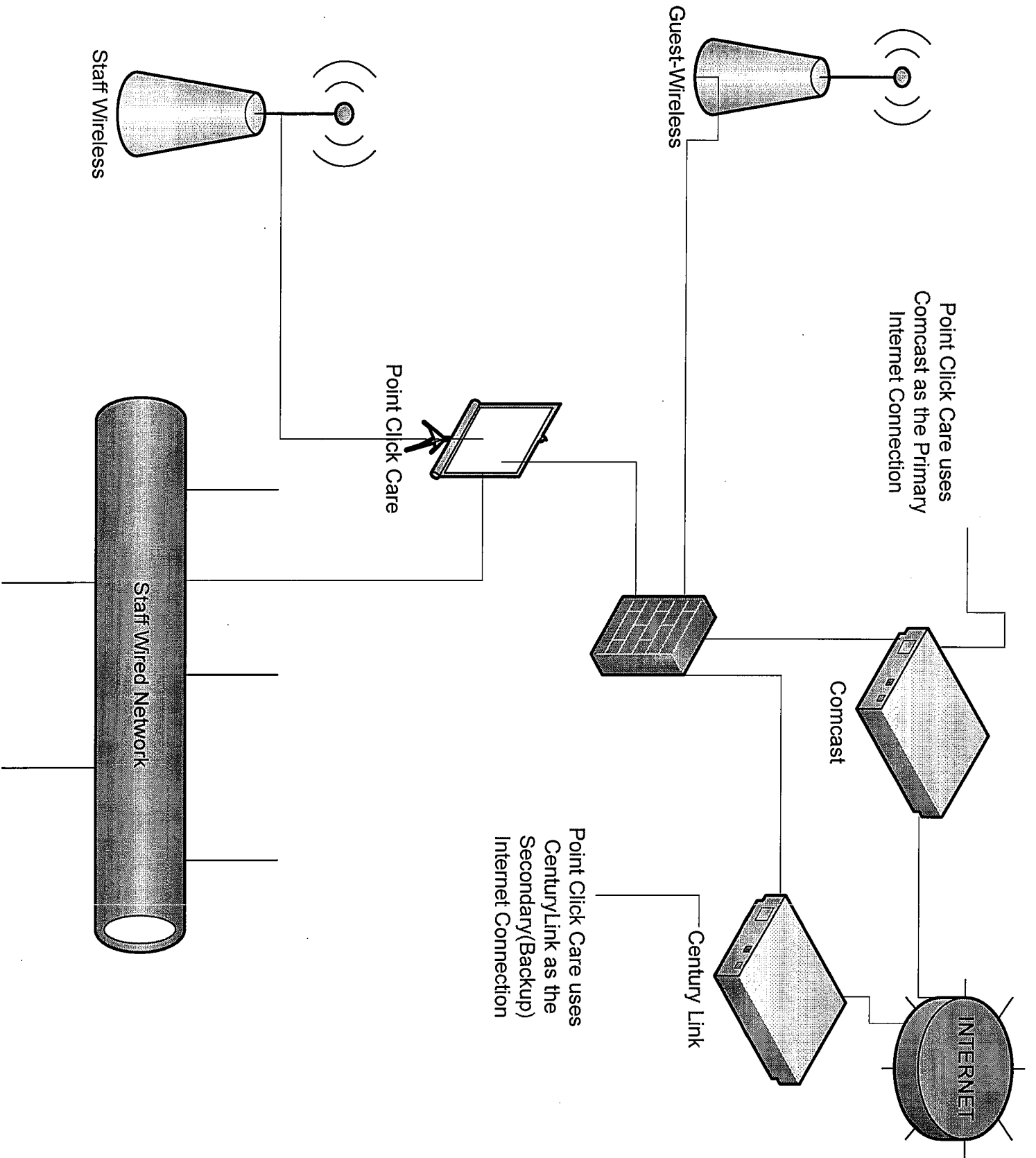
Resident Network → **Terms of Service Agreement, One-time WPA Network Password**  
for → **(Residents Only)**

Option #3 Guest/ Resident Network → **Terms of Service Agreement, 1 YEAR Voucher's**  
for → **(Residents, Vendors, Guests)**

**\*\* We will generate 20 vouchers at a time.**

Option #4 Guest/ Resident Network → **Username and Password generated for each user by the Knox**  
**County IT Department with signed User Agreements**  
for → **(Residents, Vendors, Guests)**

**\*\* Currently How we do it**





**Knox County Hiway and Landfill Committee**

Date \_\_\_\_ 17-Feb-15

Time \_\_\_\_ 630 PM

Meetin Called to Order by: \_\_\_\_ Chairman Pittman

Members present    Chairman Pittman    Davidson    Hurst    Johnson

Approval of January 20, 2015 minutes

Motion made by \_\_\_\_ Johnson

Second by \_\_\_\_ Hurst

Ayes \_\_\_\_ 3

Nays \_\_\_\_ 0

Abstain \_\_\_\_ 0

Hiway:    Duane Ratterman

Motion to pay Hiway Invoices and Voucher

Motion made by \_\_\_\_ Johnson

Second by \_\_\_\_ Davidson

Ayes \_\_\_\_ 4

Nays \_\_\_\_ 0

Abstain \_\_\_\_ 0

Action Item: \_\_\_\_ Approve various bids for rock, aggregate, and hauling by various vendors and hauling companies...see bid compilation sheet

Motion made by \_\_\_\_ Johnson

Second by \_\_\_\_ Hurst

Ayes \_\_\_\_ 4

Nays \_\_\_\_ 0

Abstain \_\_\_\_ 0

Action Item: \_\_\_\_\_

Motion made by \_\_\_\_\_

Second by \_\_\_\_\_

Discussion Items:

\_\_\_\_\_ Discussion of traffic control issue at County Road 6 and County Road 2

\_\_\_\_\_ Discussion of Hiway employees names and service time

\_\_\_\_\_ Discussion of Bridge repair projects and inspection of bridges during the summer of 2015

\_\_\_\_\_

\_\_\_\_\_

Landfill: Jerry Reynolds

Financia Reports Approved

Motion made by \_\_\_\_\_ Johnson  
Ayes \_\_\_\_\_ 4

Nays \_\_\_\_\_ 0

Second by \_\_\_\_\_ Hurst  
Abstain \_\_\_ 0

Action Item: \_\_\_\_\_ Line item budget change for Superintendant

Motion made by \_\_\_\_\_ Johnson  
Ayes \_\_\_\_\_ 4

Nays \_\_\_\_\_ 0

Second by \_\_\_\_\_ Hurst  
Abstain \_\_\_ 0

Action Item: \_\_\_\_\_ Approval to seek bids for replacement trailers for Kewanee project

Motion made by \_\_\_\_\_ Johnson  
Ayes \_\_\_\_\_ 4

Nays \_\_\_\_\_ 0

Second by \_\_\_\_\_ Hurst  
Abstain \_\_\_ 0

Action Item: \_\_\_\_\_ Approval to seek proposals to replace tile floor in Landfill Admin Bldg

Motion made by \_\_\_\_\_ Davidson  
Ayes \_\_\_\_\_ 4

Nays \_\_\_\_\_ 0

Second by \_\_\_\_\_ Hurst  
Abstain \_\_\_ 0

Discussion Items:

\_\_\_\_\_ Discussion of service credit purchase by Landfill Administrator

\_\_\_\_\_ Advised Committee of Addition of Galesburg Castings Contract for Disposal

---

---

Motion to Adjourn

Motion made by \_\_\_\_\_ Johnson  
Ayes \_\_\_\_\_ 4

Njays \_\_\_\_\_ 0

Second by \_\_\_\_\_ Davidson  
Abstain \_\_\_ 0

Meeting Adjourned : 7:35 PM

# COUNTY HIGHWAY DEPARTMENT

## Department Report

02/17/15

### ACTION ITEMS:

1. Approve bids for Road District MFT aggregate materials, Section 15-XX000-00-GM.

### Highway Fund Expenses

**Eagle Chemical(\$3,261.72)** – Payment for 55 gallons of de-tar cleaner. This will be used this summer to clean the oil distributor during the seal coat season.

**Lawson Products(\$1,404.66)** – Payment for snow plow bolts, 25' of battery cable, miscellaneous nuts, bolts, and washers, bushings and other miscellaneous items for equipment repairs.

**Lee Bros. Welding(\$2,023.06)** – Payment for materials and labor to repair the snow plow for truck #77. Replaced the bottom portion of the plow that holds the cutting edge.

**Mantek(\$1,432.16)** – Payment for 10 gallons of diesel fuel additive and 10 gallons of hydraulic fluid additive.

**Rhomar Industries(\$3,295.50)** – Payment for 55 gallons of salt and chloride neutralizer and 55 gallons of fleet/vehicle wash.

**West Central FS(\$6,080.89)** – Payment for 3,401 gallons of LP gas, grease tubes, 10 gallons of diesel exhaust fluid, and 11.8 gallons of unleaded gasoline.

### Road District Motor Fuel Tax Fund Expenses

**Robin Davis, Treasurer (\$91,842.75)** – This is the 7% Engineering Fee that we charge the Road Districts in Knox County to administer their Motor Fuel Tax Funds. Each Road District is charged 7% of their MFT expenditures in 2014. This money will be transferred to the Highway Fund.

### CURRENT OPERATIONS:

- We have had to plow and/or apply salt on 13 different days in the past month.
- We currently have approximately 700 tons on hand and have purchased about 55% of our state bid contract amount.
- Cutting trees along the right of way
- Patching various county highways as needed.
- Replacing and repairing signs.
- Engineering staff put together bid proposals for the aggregate bids that were opened this month. Also working on documentation for the County Highway 4 reconstruction project.

**HIGHWAY DEPARTMENT OFFICE ROOF PROJECT UPDATE:** All exterior work has been completed as of February 11, 2015. The insulation should be blown in before the end of the month.

Respectfully submitted,

Duane J. Ratermann, P.E.  
County Engineer

## EMPLOYEES

### KNOX COUNTY HIGHWAY DEPARTMENT

February 13, 2015

Start Date	NAME	Classification	Residence
6/20/1988	Duane Ratermann	County Engineer	Knoxville
12/11/1989	Matt Gibbs	Truck Driver	Williamsfield
3/6/1990	Dale Mundwiler	Maint. Foreman	Oneida
1/15/1996	Dustin Steck	Mechanic	Oneida
1/15/1996	Corey Hanson	Truck Driver	Knoxville
2/2/1998	Keith Greene	Truck Driver	Knoxville
2/2/1998	Dan Boone	Operator	Abingdon
11/8/1999	Rick Reed	Truck Driver	East Galesburg
3/25/2002	Cammie Bell	Office Manager	Dahinda
1/5/2009	Jason Petentler	Engineer Tech III	Victoria
2/16/2009	Chris Waggoner	Truck Driver	Williamsfield
12/1/2009	Ryan Dillbeck	Maintenance I	Oneida
1/30/2012	Don Asbury	Maintenance I	Knoxville
12/1/2013	Mark Maloy	Civil Engineer	Oneida
2/2/2015	Steve Collopy	Maintenance I	Dahinda
2/2/2015	Mark Parrish	Maintenance I	Knoxville

# 2015 Bridge Replacement



Year Built 1967 Lynn TWP

Current Posting 5 Ton

Existing Single Span 28'

Proposed 70' Single Span PPC Deck Beams

Funding 80% State 10% TWP 10% County

Est. Cost \$285,697.00

Year Built 1978 CH 11

Current Posting 22/29/36 Ton

Existing (4) Span 165'

Proposed 218' (3) Span PPC Deck Beams

Funding 50% Federal 50% County

Est. Cost \$1,081,610.00

Year Built 1979 Salem TWP

Existing Single Span 38'

Proposed 77' Single Span PPC Deck Beams

Funding 80% Federal 10% TWP 10% County

Est. Cost \$244,803.50



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

Landfill  
Administrator  
Discussion Items

January 20, 2015

Executive Session---no  
Financial Information  
Vouchers for Expenses  
Line item transfers  
Replace 2 Trailers at Kewanee  
Replace floor in Admin Bldg  
Service Time

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

# January 2015 Landfill Report

As of January 31, 2015

DATE	TONS	AMOUNT	
1/2/15	373.45	\$13,431.79	
1/3/15	111.62	\$4,207.07	
1/5/15	271.44	\$9,910.17	
1/6/15	201.66	\$7,770.12	
1/7/15	164.63	\$5,512.92	<b>Transfer to Other Funds</b>
1/8/15	236.59	\$9,253.73	(\$11,764.84) \$2 Gen Fnd
1/9/15	285.63	\$10,759.70	(\$21,302.15) 10% to MDH
1/10/15	22.40	\$750.43	<b>(\$33,066.99) TOTAL</b>
1/12/15	249.45	\$9,269.83	\$2,149.65 Landfill gain or loss
1/13/15	159.90	\$6,335.99	
1/14/15	311.56	\$10,852.84	\$52,140.36 Interest transfer
1/15/15	265.52	\$9,559.34	
1/16/15	270.02	\$9,901.24	
1/17/15	103.03	\$2,904.33	<b>Kewanee Transfer Station</b>
1/19/15	249.50	\$8,813.56	43 loads
1/20/15	256.38	\$9,795.59	864.47 tons
1/21/15	288.54	\$11,030.12	\$33,777.49 revenue
1/22/15	197.17	\$7,427.28	
1/23/15	237.13	\$8,880.24	<b>Big River Resources</b>
1/24/15	89.04	\$2,396.07	34 loads
1/26/15	219.19	\$7,983.52	469.13 tons
1/27/15	180.66	\$6,583.81	\$18,296.07 revenue
1/28/15	301.67	\$10,481.87	
1/29/15	244.91	\$8,594.15	<b>Farmland</b>
1/30/15	329.92	\$11,909.24	46 loads
1/31/15	261.41	\$8,706.54	\$15,525.00 revenue
Total Tons	5882.42	\$213,021.49	
Gross		\$213,021.49	
Employees Expenses		(\$99,332.77)	
Operating Expenses		(\$65,236.64)	
EPA Fees		(\$13,235.45)	
Landfill Income		\$35,216.64	
<b>Total Operating Expense</b>		<b>\$65,236.64</b>	
<b>Landfill 4</b>		<b>\$0.00</b>	
		<b>\$65,236.64</b>	







**Board Letter**  
**County of Knox, Illinois**  
**February 25, 2015**

**Department:** *HIGHWAY*

**Agenda Item:** *Approve the low bids submitted for various aggregates to be used during the 2015 maintenance season. Approval is contingent upon concurrence of the Highway Commissioners in various Road Districts.*

**Background:** *Each year the County Highway Department accepts bids for various materials that will be utilized by the County and Townships in the 2015 maintenance programs. The bids being presented to you were opened on February 17, 2015 at 10 a.m. at the Knox County Highway Department.*

*Bidders are required to submit a 5% bid guarantee with their bid and that guarantee will be retained until the materials have been furnished or the work is satisfactorily completed.*

*Funding for these items has been appropriated in the FY 14-15 budget.*

*Materials that are purchased by the Township will be paid for with Township Motor Fuel Tax Funds, Materials for Maint., 010-30.660,000-000. Based on the bids, it appears the townships will spend approximately \$400,000 on various aggregates. That line item has a current balance of almost \$1 million.*

*The aggregate furnish & spread/stockpile prices are between 1% and 4% over last year.*

**Recommended Action:** *Approve low bids submitted for various maintenance materials as noted on respective bid tabulations.*

**Supporting Documents:**

- 1. Bid Tabulations*
  - Various Aggregates Furnish & Spread/Stockpile*

COUNTY: KNOX  
RD DIST: VARIOUS  
SECTION: 15-XX000-00-GM

DATE: 02/17/15  
TIME: 10:00

BELL

APPROPRIATION \$  
ATTENDED BY:

Check: \$ 3,510.00

ITEM NO.	ITEM	DELIVERY	UNIT	QUANTITY	ENGINEER'S APPROVED ESTIMATE		UNIT PRICE	TOTAL
					UNIT PRICE	TOTAL		
	<b>15-01000-00-GM CEDAR</b>							
101	Aggregate CA-9	Furn. & Spread	TON	3,000	\$ 14.30	\$ 42,900.00	\$ -	\$ -
102	Aggregate CA-16 (p)	Furn. & Stkpile	TON	101	\$ 15.00	\$ 1,515.00	\$ -	\$ -
	<b>15-02000-00-GM CHESTNUT</b>							
103	Aggregate CA-9	Furn. & Spread	TON	500	\$ 14.40	\$ 7,200.00	\$ -	\$ -
104	Aggregate CA-16 (cr)	Furn. & Stkpile	TON	496	\$ 22.00	\$ 10,912.00	\$ -	\$ -
	<b>15-03000-00-GM COPLEY</b>							
105	Aggregate CA-6 <b>NO BID</b>	Furn. & Spread	TON	3,900	\$ 16.00	\$ 62,400.00	\$ -	\$ -
106	Aggregate CA-16 (cr)	Furn. & Stkpile	TON	431	\$ 22.00	\$ 9,482.00	\$ -	\$ -
	<b>15-04000-00-GM ELBA</b>							
107	Aggregate CA-16 (cr)	Furn. & Stkpile	TON	408	\$ 21.50	\$ 8,772.00	\$ -	\$ -
	<b>15-05000-00-GM GALESBURG</b>							
108	Aggregate CA-6 <b>NO BID</b>	Furn. & Spread	TON	1750	\$ 16.00	\$ 28,000.00	\$ -	\$ -
	<b>15-07000-00-GM HAW CREEK</b>							
109	Aggregate CA-6	Furn. & Spread	TON	1,000	\$ 17.75	\$ 17,750.00	\$ -	\$ -
110	Aggregate CA-16 (p)	Furn. & Stkpile	TON	145	\$ 17.00	\$ 2,465.00	\$ -	\$ -
	<b>15-09000-00-GM INDIAN POINT</b>							
111	Aggregate CA-9	Furn. & Spread	TON	3000	\$ 13.90	\$ 41,700.00	\$ -	\$ -
112	Aggregate CA-16 (p)	Furn. & Stkpile	TON	300	\$ 17.20	\$ 5,160.00	\$ -	\$ -
	<b>15-10000-00-GM KNOX</b>							
113	Aggregate CA-13 (cr)	Furn. & Stkpile	TON	40	\$ 19.00	\$ 760.00	\$ -	\$ -
114	Aggregate CA-16 (cr)	Furn. & Stkpile	TON	736	\$ 20.30	\$ 14,940.80	\$ -	\$ -
	<b>15-11000-00-GM LYNN</b>							
115	Aggregate CA-6	Furn. & Spread	TON	1,650	\$ 17.75	\$ 29,287.50	<b>\$ 16.95</b>	<b>\$ 27,967.50</b>
116	Aggregate CA-16 (cr)	Furn. & Stkpile	TON	141	\$ 15.00	\$ 2,115.00	\$ 15.29	\$ 2,155.89
	<b>15-12000-00-GM MAQUON</b>							
117	Aggregate CA-6	Furn. & Spread	TON	1,500	\$ 17.00	\$ 25,500.00	\$ -	\$ -
118	Aggregate CA-9	Furn. & Spread	TON	1,000	\$ 14.00	\$ 14,000.00	\$ -	\$ -
119	Aggregate CA-16(cr)	Furn. & Stkpile	TON	352	\$ 22.40	\$ 7,884.80	\$ -	\$ -
	<b>15-13000-00-GM ONTARIO</b>							
120	Aggregate CA-6	Furn. & Stkpile	TON	3,786	\$ 16.50	\$ 62,469.00	\$ -	\$ -
121	Aggregate CA-16 (p)	Furn. & Stkpile	TON	114	\$ 16.50	\$ 1,881.00	\$ -	\$ -
	<b>15-14000-00-GM ORANGE</b>							
122	Aggregate CA-6	Furn. & Spread	TON	600	\$ 15.40	\$ 9,240.00	\$ -	\$ -
	<b>15-15000-00-GM PERSIFER</b>							
123	Aggregate CA-16 (p)	Furn. & Stkpile	TON	806	\$ 16.80	\$ 13,540.80	\$ -	\$ -
	<b>15-18000-00-GM SPARTA</b>							
124	Aggregate CA-6	Furn. & Spread	TON	1,400	\$ 16.00	\$ 22,400.00	\$ -	\$ -
125	Aggregate CA-16 (p)	Furn. & Stkpile	TON	201	\$ 17.20	\$ 3,457.20	\$ -	\$ -
	<b>15-19000-00-GM TRURO</b>							
126	Aggregate CA-16 (p)	Furn. & Stkpile	TON	190	\$ 16.00	\$ 3,040.00	\$ -	\$ -
	<b>15-20000-00-GM VICTORIA</b>							
127	Aggregate CA-9	Furn. & Spread	TON	1,000	\$ 18.90	\$ 18,900.00	\$ -	\$ -
128	Aggregate CA-16 (p)	Furn. & Stkpile	TON	253	\$ 17.00	\$ 4,301.00	\$ -	\$ -
	<b>15-21000-00-GM WALNUT GROVE</b>							
129	Aggregate CA-6	Furn. & Spread	TON	2,600	16.00	\$ 41,600.00	<b>\$ 15.35</b>	<b>\$ 39,910.00</b>
	<b>AWARDED ITEMS</b>							
					PROPOSAL TOTAL			\$ 70,033.39
					BID CHECK REQUIRED		OK	\$ 3,507.67
					WINNING BIDS			\$ 67,877.50
					REQUIRED CHECK			\$ 3,393.88



# OCKPILE (Part 2 of 2)

BURGESS		COLLOPY		CUNDIFF TRUCKING		GEHRIG		RIVERSTONE GROUP	
Check: \$ 7,000.00		Check: \$ 6,850.00		Check: \$ 5,400.00		Check: \$ 7,400.00		Check: \$ 6,100.00	
UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
\$ -	\$ -	\$ 13.90	\$ 41,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 16.25	\$ 1,641.25	\$ -	\$ -	\$ 14.97	\$ 1,511.97	\$ 15.48	\$ 1,563.48	\$ -	\$ -
\$ -	\$ -	\$ 14.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.84	\$ 10,832.64	\$ 21.80	\$ 10,812.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.34	\$ 8,335.54	\$ 20.45	\$ 8,813.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.88	\$ 8,519.04	\$ 20.90	\$ 8,527.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15.35	\$ 15,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 16.25	\$ 2,356.25	\$ -	\$ -	\$ 14.33	\$ 2,077.85	\$ 13.09	\$ 1,898.05	\$ -	\$ -
\$ -	\$ -	\$ 13.45	\$ 40,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 14.87	\$ 4,461.00	\$ 15.87	\$ 4,761.00	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.98	\$ 799.20	\$ 20.45	\$ 818.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.98	\$ 14,705.28	\$ 20.45	\$ 15,051.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.98	\$ 1,548.18	\$ 20.45	\$ 2,883.45
\$ 17.30	\$ 25,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14.35	\$ 14,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.84	\$ 7,335.68	\$ 20.70	\$ 7,286.40
\$ -	\$ -	\$ -	\$ -	\$ 14.78	\$ 55,957.08	\$ 15.08	\$ 57,092.88	\$ 15.40	\$ 58,304.40
\$ -	\$ -	\$ 16.60	\$ 1,892.40	\$ 14.33	\$ 1,633.62	\$ 14.99	\$ 1,708.86	\$ -	\$ -
\$ 13.55	\$ 8,130.00	\$ 14.15	\$ 8,490.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 15.95	\$ 12,855.70	\$ 13.74	\$ 11,074.44	\$ 14.49	\$ 11,678.94	\$ -	\$ -
\$ 15.65	\$ 21,910.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15.40	\$ 3,095.40	\$ -	\$ -	\$ 14.33	\$ 2,880.33	\$ 14.99	\$ 3,012.99	\$ -	\$ -
\$ -	\$ -	\$ 15.75	\$ 2,992.50	\$ 13.68	\$ 2,599.20	\$ 14.49	\$ 2,753.10	\$ -	\$ -
\$ -	\$ -	\$ 17.15	\$ 17,150.00	\$ 15.19	\$ 15,190.00	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 15.95	\$ 4,035.35	\$ 13.47	\$ 3,407.91	\$ 14.49	\$ 3,665.97	\$ -	\$ -
\$ 16.05	\$ 41,730.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 134,512.90		\$ 136,465.95		\$ 100,793.40		\$ 140,210.83		\$ 112,497.40
OK	\$ 6,725.65	OK	\$ 6,823.30	OK	\$ 5,039.67	OK	\$ 7,010.54	OK	\$ 5,624.87
	\$ 85,690.00		\$ 89,050.00		\$ 98,715.55		\$ 35,805.29		\$ 18,099.20
	\$ 4,284.50		\$ 4,452.50		\$ 4,935.78		\$ 1,790.26		\$ 904.96

TABULATION OF BIDS

AGGREGATE F.O.B. QUOTES

COUNTY: KNOX DATE: 2/17/2015  
 RD DIST: VARIOUS TIME: 10:00 A.M.  
 SECTION: 15-00000-00-GM & 15-XX000-00-GM

ATTENDED BY:

ITEM NO.	ITEM	DELIVERY	UNIT	QUAN.	ENGINEER'S	RIVERSTONE	RIVERSTONE	RIVERSTONE	RIVERSTONE	RIVERSTONE	RIVERSTONE	GALENA	MONMOUTH	GUNTHER	Midwest	Ontario
					APPROVED ESTIMATE	Allied	Cleveland	Midway	Tennessee	Valley	Central Stone	Chillicothe	QUARRY (Coots Matts)	Materials Company	Trap Rock	
					UNIT PRICE											
1	AGG. CA-2	FOB Source	TON	One or more	\$ 7.90	CM2D \$ 7.65	CM2D \$ 7.65	CM2D \$ 7.65					\$ 8.60			
2	AGG. CA-6/10	FOB Source	TON	One or more	\$ 7.90	CM6D \$ 7.65	CM6D \$ 7.65	CM6D \$ 7.65	CM6SP \$ 6.45	CM6SP \$ 8.35			\$ 8.60			
3	AGG. CA-7	FOB Source	TON	One or more	\$ 11.30	CM7A \$ 11.70	CM7A \$ 11.70	CM7A \$ 11.70	CM7SP \$ 10.45	CM7SP \$ 10.95			\$ 10.70			
4	AGG. CA-9	FOB Source	TON	One or more	\$ 8.20				CM9SP \$ 6.85	CM9SP \$ 8.35			\$ 8.60			
5	AGG. CA-13	FOB Source	TON	One or more	\$ 11.50	CM13A \$ 11.70	CM13A \$ 11.70	CM13A \$ 11.70	\$ 10.65				UNWASHED \$ 12.30			
6	AGG. CA-16	FOB Source	TON	One or more	\$ 10.00	CM16A \$ 11.70	CM16A \$ 11.70	CM16A \$ 11.70	\$ 10.90						\$ 7.00	
7	No Quote AGG. CA-16 SLAG	FOB Source	TON	One or more	\$ 30.00											
8	AGG. CA-16 TRAP ROCK	FOB Source	TON	One or more	\$ 50.00							\$ 48.00				
9	1/2" DOWN	FOB Source	TON	One or more	\$ 10.50					1/2D \$ 9.40						
10	Bit. Patch Mat. CLB Mod.M-19-S	FOB Source	TON	One or more	\$ 99.75									\$ 105.00		
11	UPM	FOB Source	TON	One or more	\$ -									\$ 125.00		







Knox County  
Landfill  
Box407, Wataga, IL 61488

1016 Knox Road, 2150 North  
Oneida, IL 61467  
Phone: 309-375-6045 Fax: 309-375-6046

February 17, 2015

To: Landfill Committee  
County Board

From: Jerry Reynolds  
Landfill Administrator

Re: Replace flooring in Admin Bldg.

When the Admin Bldg. was built in 2007, a tile floor was installed. The flooring appears to be 12" square vinyl tile, similar to a peel and stick flooring.

The floor tiles in the Scale area, and the front door are breaking, cracking and moving. The tiles in the other areas are showing wear from the harsh environment of the Admin Bldg. Dirt is penetrating the flooring where the many seams are from being a square tile floor.

I am requesting permission to seek proposals from flooring companies to install a heavy-duty roll flooring material. This type of floor would only have seams at doorways. An estimate was prepared by a company for \$8000, would like to see other companies estimates and flooring possibilities.

See attached pictures.....

# UNITED COUNTIES COUNCIL OF ILLINOIS

W. MICHAEL McCREERY, EXECUTIVE DIRECTOR

## OFFICERS:

### PRESIDENT

DAVID MEYER

### VICE PRESIDENT

DAVID ZIMMERMAN

### SECRETARY

LAVERN G. HOLTGRAVE

### TREASURER

MARK McLEROY

**TO:** UCCI Members  
**FROM:** Lavern Holtgrave, Secretary  
**SUBJECT:** Membership Meeting  
Monday, January 26, 2015  
9:30 A.M. – Sangamo Club  
Springfield

## EXECUTIVE COMMITTEE:

CASS  
DAVID E. PARISH

CLINTON  
LAVERN G. HOLTGRAVE

MASON  
JAMES GRIFFIN

STEPHENSON  
MARK McLEROY

TAZEWELL  
DAVID ZIMMERMAN

WASHINGTON  
DAVID MEYER

---

This will summarize the decisions and actions of the above meeting attended by the following:

<b>BOND</b>	Howard Elmore
<b>BOONE</b>	Bob Walberg, Ken Terrinoni
<b>BUREAU</b>	Dale Anderson, Ralph Anderson
<b>CASS</b>	Eva Lynn, Joyce Brannan, David Parish, Mike Barnett
<b>CHAMPAIGN</b>	Pattsi Petrie, Jeff Kibler, Max Mitchell
<b>CHRISTIAN</b>	Laura Wilkinson
<b>CLINTON</b>	Lavern Holtgrave, James Sullivan, Robert Fix, James Rakers, Steve Heiligenstein
<b>CRAWFORD</b>	Gareld Bilyew
<b>DeWITT</b>	David Newberg, Camille Redman, DeeDee Rentmeister
<b>EFFINGHAM</b>	James Niemann
<b>FULTON</b>	John Taylor, Terry Pigg, Bob Bucher
<b>HAMILTON</b>	P.E. Cross
<b>HENRY</b>	Bill Preston, Kathy Nelson
<b>JACKSON</b>	John S. Rendleman, Julie Peterson
<b>JASPER</b>	Joe Bierman
<b>JEFFERSON</b>	Robert White, Jeff Williams
<b>JO DAVIESS</b>	Ronald Smith, Merri Berlage
<b>KANKAKEE</b>	Mike Bossert
<b>KENDALL</b>	Matt Prochaska, Lynn Cullick, Scott Gryder
<b>KNOX</b>	Pamela Davidson
<b>LaSALLE</b>	Tom Walsh, Sandi Billard, Jerry Hicks, Jim Olsen
<b>LEE</b>	Rick Ketchum, Marilyn Shippert
<b>LIVINGSTON</b>	Alina Hartley, Marty Fannin, Bob Young
<b>LOGAN</b>	Robert Farmer



<b>MACON</b>	Linda Little
<b>MARION</b>	Erwin Hahn, Tabitha Meador
<b>MASON</b>	Ken Walker, Ron Knollenberg, Dorothy Kreiling
<b>MENARD</b>	Troy Cummings
<b>MONTGOMERY</b>	Gene Miles
<b>MORGAN</b>	Stephanie Jones
<b>MOULTRIE</b>	David McCabe
<b>OGLE</b>	John Finfrock, Kim Gouker
<b>PERRY</b>	Sam Robb
<b>PIKE</b>	Mike Boren, Tami Webel
<b>RANDOLPH</b>	Marc Kiehna
<b>SCHUYLER</b>	Max McClelland, Bob Phillips, Lynn Smith, Jim Corrie
<b>SHELBY</b>	Dave Cruitt, Bruce Cannon
<b>STARK</b>	J. Thomas Howes, Coleen Magnussen
<b>STEPHENSON</b>	Mark McLeRoy, William Hadley
<b>TAZEWELL</b>	Russ Crawford, David Zimmerman
<b>UNION</b>	Richard Cunningham, Max Miller
<b>WASHINGTON</b>	David Meyer, Gary Suedmeyer, Vic Shubert, Eric Brammeier
<b>WOODFORD</b>	Tom Karr, John Delaney

The meeting was called to order by UCCI President David Meyer.

Recitation of Pledge of Allegiance to the American Flag by members present.

**AGENDA ITEM #1 – Approval of Minutes (November 17, 2014)**

Motion by Clinton County  
 Seconded by Livingston County  
 All present voting AYE.

**AGENDA ITEM #2 – Treasurer’s Report**

Motion by Stephenson County to accept as presented  
 Seconded by Stark County  
 All present voting AYE.

**AGENDA ITEM #3 – Presentation by Governor Rauner**

Governor Rauner was greeted with a standing ovation from a packed crowd of UCCI members and guests; and, Executive Director Mike McCreery's introductory remarks included appreciation for taking time from his busy schedule to address the UCCI membership ... county board members from across the state.

Governor Rauner wasted no time in pinpointing his vision/goals for turning Illinois around/making it better; and, emphasized how he had been traveling the state, meeting with community groups/leaders across the state to get his message out, as well as to receive their ideas and input. Governor announced that he would be delivering his State of the State Address on February 4<sup>th</sup> ... and celebrating his birthday on February 18<sup>th</sup> with his Budget Address.

The Governor's message of "Illinois being on an unsustainable path, and raising taxes alone won't work" was recurring in his presentation ... as well as his goal to "make Illinois the most competitive and compassionate state in America" ... and, included, but was not limited to, review and discussion of Illinois' migration (net/domestic); declining household incomes of Illinois families; Illinois' ranking in job creation compared with neighboring states; Illinois' standing in the nation on worker's compensation costs, unemployment insurance tax costs and state lawsuit climate rankings; unsustainable Medicaid/healthcare spending; Illinois' ranking in employee health insurance costs/employee contribution compared with neighboring states; and, state employee payroll/pension indebtedness/state employee pension payout. Key issues also touched on by the Governor included conflicts of interest in state political contributions and high property taxes/root causes.

The Governor's comments regarding state funding provided to local governments and the need to stop "unfunded mandates" met with applause from the membership ... and the Governor requested/welcomed/encouraged local government input regarding issues they are being faced with.

In closing, the Governor highlighted his commitment to invest in infrastructure and state-supported education; and, thanked the membership for being public servants, and again urged communication from UCCI membership with his office/staff.

Handout material provided for membership present.

**AGENDA ITEM #4 – President/Executive Director’s Report**

President Meyer advised that the University of Illinois was making changes within the Institute of Government and Public Affairs; and, informed the membership that the Executive Committee was continuing to work toward a contract with the University of Illinois for the 2015 UCCI Leadership Academy program. As more details become available, membership will be advised.

President Meyer expressed appreciation to Mr. McCreery (and his son) for their successful efforts in arranging Governor Rauner’s appearance at today’s meeting to address membership.

Mr. McCreery updated membership on development status of “Practical Guide to County Government Law”, indicating that Mr. Bodewes had indicated his office was getting very close to finalizing publication; and, advised that distribution time of book was within less than six months. Mr. McCreery reported that the publication had grown to approximately 500 pages in length, at a cost of approximately \$200,000 to UCCI; and, that the Executive Committee was exploring methods/means for ordering/distribution.

Membership expressed interest in having publication distributed by electronic means for ease in searching due to size; and, Mr. McCreery expressed initial concerns of proprietary protection, but indicated that Executive Committee would be exploring that possibility more as publication got closer to being completed.

**AGENDA ITEM #5 – Guest Speaker, Dr. Kent Redfield**

Introduction by Mr. McCreery of Dr. Kent Redfield, Professor Emeritus of Political Studies at the University of Illinois-Springfield.

Dr. Redfield’s presentation focused on the State of Illinois’ January 1, 2015 financial condition and the state’s task for the next four years under the Rauner administration. In follow up to Governor Rauner’s message of Illinois being on an unsustainable path, Dr. Redfield noted ... but, the alternatives are not good, and what state and local governments need to do to solve the budget problems require making good choices; and, estimated a possible \$12 billion budget hole by July 1<sup>st</sup> if state continues down the same path.

Dr. Redfield's prediction for an amazing session of the Illinois General Assembly included, but was not limited to, discussion on the following issues ... business reforms/minimum wage being tied to the business climate; economic development; private/public partnerships; criminal justice reform; pension reform; education reform; local government reform; ethics reform/conflicts of interest. Dr. Redfield's optimistic view was that it is in the best interest to have progress by 2016 and that there will be a basis for Governor Rauner, Speaker Madigan and President Cullerton to work together; however, he also believes the Governor has overpromised on what can get done.

Dr. Redfield's closing analysis included, but was not limited to, the importance/need to get a deal on the budget; state's redistricting map; potential impact of 2016 Presidential election; and, difficult negotiations between Republicans and Democrats on budget deal/potential for so many things to go wrong during negotiations.

Dr. Redfield highlighted in his list of recommended reading, "Fixing Illinois – Politics and Policy in the Prairie State" by James D. Nowlan and J. Thomas Johnson.

Question and answer session held with membership.

#### **AGENDA ITEM #6 – Legislative Update**

Mr. McCreery's discussion concerning the recently adjourned 98<sup>th</sup> Session of the Illinois General Assembly focused on SB3075 ... legislation dealing with juror fees; and, provided the background of such bill as being a misstep, in a last-shot effort entering the last week of the veto session by the Illinois Trial Lawyers Association to change the number of jurors in civil trials. Mr. McCreery provided a brief overview of legislation filed in the 99<sup>th</sup> Session of the Illinois General Assembly (SB59), describing it as a flawed attempt to correct concerns; and, reported on assurances from Senator Cullerton to work with UCCI to resolve concerns.

Handout material provided to membership ... December 8, 2014 correspondence directed to Governor Quinn (SB3075) and SB59.

Mr. McCreery's report on the 99<sup>th</sup> Session of the Illinois General Assembly, included, but was not limited to, House and Senate Committees still in the process of being named/members assigned; and, the revision of past practice related to the agreed bill process would be of interest to observe.

Question and answer session with membership included, but was not limited to, unfunded mandates; omnibus election law; township governments; change in number of units of local government; and, medical marijuana.

**AGENDA ITEM #7 – County Issues**

Jackson County – fracking/oil prices  
Stark County – road oil pricing

**AGENDA ITEM #8 – Old Business**

Presentation by Mr. Gregg Peterson of ICRMT (Illinois Counties Risk Management Trust) 2014-2015 royalty check in the amount of \$1,012,076.00 to President Meyer.

It was explained, for benefit of new members attending, that ICRMT is UCCI sponsored insurance pool for workers' compensation, casualty/professional liability and employee health insurance program (UMED) coverage; and, noted that the royalties received by UCCI from ICRMT allow programs/services to be afforded to membership at no cost ... i.e., dues refunds/reimbursements, meeting attendance stipends, hotel reimbursements, education seminars and Leadership Academy program.

Introduction of ICRMT Board Members made by Mr. Peterson ... Eva Lynn (Cass County), Dave McCabe (Moultrie County), Mark McLeRoy (Stephenson County), John Purcell (Kendall County) and Colleen Gillaspie (Henry County) ... and ICRMT staff (Jeff Weber, Todd Greer, Jack Abbott, Bill Spring) ... along with Attorney Cliff Kosoff.

**AGENDA ITEM #9 – New Business**

2015 Calendar of Events – Mr. McCreery highlighted education seminars planned for 2015 ... March (in conjunction with Legislative Reception); July (in conjunction with Annual Conference at Eagle Ridge Resort in Galena; and, October (in conjunction with activities planned at the Abraham Lincoln Presidential Museum/Library) ... noting, that the ability to offer these seminars/programs at no cost to attendees was due to support of UCCI/ICRMT insurance programs, and thanked the membership for their continued support of these programs.

Mr. McCreery gave brief overview of Chairman/Vice Chairman education seminar taking place at The State House Inn immediately following membership meeting; and, also announced that a Committee Chair education seminar was in the planning stages for the near future also.

**AGENDA ITEM #10 – Adjournment**

Motion by Henry County

Seconded by Woodford County

All present voting AYE.

**NEXT MEETING**

Monday, February 23, 2015

9:30 A.M. – Sangamo Club

227 East Adams, Springfield



**Landfill  
February 2015 Line Item Transfers**

<b>Account Number</b>	<b>Account Name</b>	<b>Original budget</b>	<b>Amount Transferred</b>	<b>Adjusted Balance</b>
012-45.510.200-000	Permanent Employees	\$438,610.00	(10,000.00)	\$428,610.00
012-45.510.200-135	Salary-Siperintendant	\$6,000.00	10,000.00	\$16,000.00



## SUMMARY SHEET OF MONTHLY VENDORS

DEPARTMENT: ASSESSMENT

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

MONTH: FEBRUARY 2015

VENDOR	DESCRIPTION	APPROPRIATION NUMBER	AMOUNT	FY 14/15 BUDGET	TOTAL USED FY 14/15	BUDGET REMAINING
		001-01.510.550-010		\$ 2,000.00	\$ 53.64	\$ 1,946.36
THE REGISTER-MAIL	NOTICE FOR ANNUAL ASSESSORS MEETING	001-01.560.500-010	\$ 24.00			
OFFICE SPECIALISTS, INC.	7,500 ENVELOPES PRINTED W/RETURN ADDRESS & PERMIT INFO		\$ 348.00			
	<b>TOTAL</b>		<b>\$ 372.00</b>	<b>\$21,200.00</b>	<b>\$ 372.00</b>	<b>\$ 20,828.00</b>
		001-01.580.600-010		\$ 6,000.00	\$ 390.00	\$ 5,610.00
THE SIDWELL COMPANY	1/2 ANNUAL LICENSE FEE PARCEL BUILDER SOFTWARE MAINTENACE(MAPPING)	001-01.590.000-010	\$ 1,405.00	\$ 19,000.00	\$ 5,124.50	\$ 13,875.50
		001-01.610.000-010		\$ 450.00	\$ -	\$ 450.00
		001-01.670.000-010		\$ 300.00	\$ -	\$ 300.00
OFFICE SPECIALISTS	OFFICE SUPPLIES & COPIER MAINTENANCE	001-01.675.000-010	\$ 99.95			
OFFICE MACHINE CONS.	COPIER MAINTENANCE		\$ 128.20			
	<b>TOTAL</b>		<b>\$ 228.15</b>	<b>\$ 4,000.00</b>	<b>\$ 978.92</b>	<b>\$ 3,021.08</b>
		001-01.750.000-010		\$4,000.00	\$ -	\$ 4,000.00
<b>TOTAL BALANCE</b>			<b>\$ 2,005.15</b>			



## SUMMARY SHEET OF MONTHLY VENDORS

DEPARTMENT: BOARD OF REVIEW

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

MONTH: FEBRUARY 2015

VENDOR	DESCRIPTION	APPROPRIATION NUMBER	AMOUNT	FY 14/15 BUDGET	TOTAL USED FY 14/15	BUDGET REMAINING
		001-01.510.550-134		\$ 200.00	\$ 135.52	\$ 64.48
MIDWEST APPRAISAL, ASSC	APPRAISAL OF BOTH HY-VEE STORES (14% OF INVOICE)	001-01.560.000-134	\$ 560.00	\$ 9,400.00	\$ 560.00	\$ 8,840.00
		001-01.560.500-134		\$ 1,500.00	\$ -	\$ 1,500.00
CASH(TO REPAY CASH BAG)	POSTAGE TO MAIL PTAB EVIDENCE PRIORITY MAIL	001-01.580.560-134	\$ 39.05	\$ 600.00	\$ 274.25	\$ 325.75
<b>TOTAL BALANCE</b>			<b>\$ 599.05</b>			



## SUMMARY SHEET OF MONTHLY VENDORS

**DEPARTMENT: Zoning & ZBA**

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

**MONTH: FEBRUARY 2015**

		APPROPRIATION		FY 14/15	TOTAL SPENT	BUDGET
VENDOR	DESCRIPTION	NUMBER	AMOUNT	BUDGET	FY 14/15	REMAINING
John Durfee	Per Diem-	001-65.510.500-132	\$ -			
Dan Erickson	"		35.00			
Jerry Link	"		35.00			
Nancy England	"		35.00			
Jay Harding	"		35.00			
		<b>TOTAL</b>	<b>\$ 140.00</b>	<b>\$ 2,100.00</b>	<b>\$ 140.00</b>	<b>\$ 1,960.00</b>
John Durfee	Reim. for mileage	001-65.510.550-132	\$ -			
Dan Erickson	"		23.36			
Jerry Link	"		15.68			
Nancy England	"		20.63			
Jay Harding	"		5.87			
		<b>TOTAL</b>	<b>\$ 65.54</b>	<b>\$ 950.00</b>	<b>\$ 65.54</b>	<b>\$ 884.46</b>
THE REGISTER-MAIL	PUBLIC NOTICE FOR ZBA HEARING	001-65.560.600-132	\$ 141.00	\$ 6,000.00	\$ 141.00	\$ 5,859.00
		001-65.580.560-132		\$ 200.00	\$ -	\$ 200.00
		001-65.675.000-132		\$ 300.00	\$ 35.98	\$ 264.02
		001-65.510.550-130		\$ 300.00	\$ 142.92	\$ 157.08
		001-65.560.000-130		\$ 7,000.00	\$ -	\$ 7,000.00
		001-65.580.600-130		\$ 1,600.00	\$ 25.35	\$ 1,574.65
		001-65.590.000-130		\$ 1,500.00	\$ -	\$ 1,500.00
		001-65.670.000-130		\$ 300.00	\$ -	\$ 300.00
<b>TOTAL BALANCE</b>			<b>\$ 346.54</b>			



## SUMMARY SHEET OF MONTHLY VENDORS

DEPARTMENT: GIS

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

MONTH: FEBRUARY 2015

VENDOR	DESCRIPTION	APPROPRIATION NUMBER	AMOUNT	FY 14/15 BUDGET	TOTAL SPENT FY 14/15	BUDGET REMAINING
BILL LOTZ	REIMBURSE MILEAGE FOR TRIP TO & FROM MACOMB REGARDING AERIAL FLIGHTS	001-20.580.560-086	\$ 60.98	\$ 2,000.00	\$ 76.63	\$ 1,923.37
		001-20.660.000-086		\$ 1,000.00	\$ 279.00	\$ 721.00
		001-20.670.000-086		\$ 300.00	-	\$ 300.00
		001-20.675.000-086		\$ 1,000.00	-	\$ 1,000.00
THE SIDWELL COMPANY	1/2 ANNUAL LICENSE FOR PARCEL BUILDER SOFTWARE (MAPPING)	001-20.750.500-086	\$ 1,400.00	\$ 27,090.00	\$ 2,240.00	\$ 24,850.00
		001-20.870.000-086		\$ 75,000.00	-	\$ 75,000.00
<b>TOTAL BALANCE</b>			<b>\$ 1,460.98</b>			

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 2014/15 BUDGET</u>	<u>TOTAL SPENT FY 2014/15</u>	<u>BUDGET REMAINING</u>
<b>OFFICE SUPPLIES</b>		001 20 675 000 080				
OFFICE SPECIALISTS	ENVELOPES		\$13.22			
<b>OFFICE SUPPLIES TOTAL</b>			<b>\$13.22</b>	<b>\$1,500.00</b>	<b>\$316.56</b>	<b>\$1,183.44</b>
<b>EQUIPMENT</b>		001 20 750 000 080				
OFFICE MACHINE CONSULTANTS INC	COPY MACHINE METERS		\$130.07			
<b>EQUIPMENT TOTAL</b>			<b>\$130.07</b>	<b>\$6,000.00</b>	<b>\$141.17</b>	<b>\$5,858.83</b>
<b>PROFESSIONAL SERVICES</b>		017-20-560-000-000				
<b>PROFESSIONAL SERVICES TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BOOK</b>		001 20 610 000 080				
F & M BANK	LOCK BOX FOR MICROFILM		\$75.00			
<b>BOOK TOTAL</b>			<b>\$75.00</b>	<b>\$2,000.00</b>	<b>\$75.00</b>	<b>\$1,925.00</b>
<b>STAMPS/RECORDER</b>		001 20 690 000 080				
<b>STAMPS/RECORDER TOTAL</b>			<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$50,000.00</b>	<b>\$95,000.00</b>
<b>TRAVEL/TRAINING</b>		001 20 580 560 080				
<b>TRAVEL/TRAINING TOTAL</b>			<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$359.54</b>	<b>\$1,640.46</b>
<b>PRINTING</b>		001 20 560 500 080				
<b>PRINTING TOTAL</b>			<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>COMPUTER</b>		017 20 675 000 000				
ELAN	2MICROSOFT OFFICE LICENSING		\$539.12			
<b>COMPUTER TOTAL</b>			<b>\$539.12</b>	<b>\$35,000.00</b>	<b>\$24,469.12</b>	<b>\$10,530.88</b>
<b>GIS COMPUTER RECORDER</b>		001 20 870 000 080				
<b>GIS COMPUTER RECORDER TOTAL</b>			<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>
<b>LAREDO (EXPENSE)</b>		017 20 750 500 088				
FIDLAR TECHNOLOGIES	LAREDO USAGE		\$856.10			
FIDLAR TECHNOLOGIES	TAPESTRY CREDIT		-\$371.50			
<b>LAREDO (EXPENSE) TOTAL</b>			<b>\$484.60</b>	<b>\$5,000.00</b>	<b>\$1,875.55</b>	<b>\$3,124.45</b>
<b>GRAND TOTAL</b>			<b>\$1,242.01</b>	<b>\$209,000.00</b>	<b>\$77,236.94</b>	<b>\$131,763.06</b>







# SUMMARY SHEET OF MONTHLY EXPENDITURES

## HIGHWAY FUND

Feb 15

1	A	B	C	D	E	F	G
2		<b>APPROPRIATION NUMBER</b>	<b>FY 14 BUDGET</b>			<b>Beg. Month Balance</b>	
3		PROF. SERVICES - 006-30.560.000-000	\$ 10,000.00			\$ 10,000.00	
4							
5					<b>TOTAL SPENT</b>	<b>BUDGET</b>	
6	<b>VENDOR</b>	<b>DESCRIPTION</b>		<b>AMOUNT</b>	<b>FY 14</b>	<b>REMAINING</b>	
7							
8				\$ -	\$0.00	\$ 10,000.00	
9							
10							
12		<b>APPROPRIATION NUMBER</b>	<b>FY 14 BUDGET</b>			<b>Beg. Month Balance</b>	
13		PROF. EMPLOYEE - 006-30.560.200-000	\$ 2,000.00			\$ 1,856.00	
14							
15							
16					<b>TOTAL SPENT</b>	<b>BUDGET</b>	
17	<b>VENDOR</b>	<b>DESCRIPTION</b>		<b>AMOUNT</b>	<b>FY 14</b>	<b>REMAINING</b>	
18	OSF St. Mary's Medical Center	2 new employees physical & drug screening		\$ 250.00			
19				\$ 250.00	\$394.00	\$ 1,606.00	
20							
21							
22		<b>APPROPRIATION NUMBER</b>	<b>FY 14 BUDGET</b>			<b>Beg. Month Balance</b>	
23		UTILITIES - 006-30.570.500-000	\$ 30,000.00			\$23,007.09	
24							
25							
26							
27	<b>VENDOR</b>	<b>DESCRIPTION</b>		<b>AMOUNT</b>	<b>FY 14</b>	<b>REMAINING</b>	
28	Ameren, IP	electric & night light service		\$ 1,379.50			
29	Elan Corp.	current phone charges		\$ 438.44			
30	West Central FS, Inc.	LP		\$ 5,748.70			
31				\$ 7,566.64	\$14,559.55	\$15,440.45	
32							
33							
34		<b>APPROPRIATION NUMBER</b>	<b>FY 14 BUDGET</b>			<b>Beg. Month Balance</b>	
35		FUEL EXPENSE - 006-30.570.600-000	\$ 140,000.00			\$ 108,752.05	
36							
37							
38	<b>VENDOR</b>	<b>DESCRIPTION</b>		<b>AMOUNT</b>	<b>FY 14</b>	<b>REMAINING</b>	
39	Casey's Genl Store- Credit Card	unleaded fuel		\$ 95.96			
40	Robin Davis	unleaded fuel		\$ 862.34			
41	Elan Corp.	unleaded fuel		\$ 134.70			
42	West Central FS, Inc.	diesel fuel & unleaded fuel		\$ 175.99			
43				\$ 1,268.99	\$ 32,516.94	\$ 107,483.06	
44							
45							
46							
47		<b>APPROPRIATION NUMBER</b>	<b>FY 14 BUDGET</b>			<b>Beg. Month Balance</b>	
48		MAINT. OF EQUIP. - 006-30.580.400-000	\$ 140,000.00			\$ 115,622.69	
49							
50							
51	<b>VENDOR</b>	<b>DESCRIPTION</b>		<b>AMOUNT</b>	<b>FY14</b>	<b>BUDGET</b>	
52	Batterton Auto Supply	misc supplies		\$ 108.15			
53	Car Quest Auto Parts	misc supplies		\$ 376.89			
54	Cozadd Diesel Service, Inc.	truck parts (#T87)		\$ 260.05			
55	Elan Corp.	maint supplies		\$ 316.71			
56	Farm King Supply	misc supplies		\$ 64.05			
57	Interstate Battery Systems	2 batteries		\$ 552.75			
58	Lawson Products, Inc.	misc supplies		\$ 1,404.66			
59	Lee Bros. Welding	snow plow repair		\$ 2,023.06			
60	Midstate Manufacturing	steel		\$ 257.00			
61	Nichols Diesel Service	truck tests		\$ 115.25			
62	Praxair Distribution	oxygen & acetylene		\$ 22.70			
63	Rockmount Research & Alloys	welding rod wire		\$ 830.27			
64	S. J. Smith Welding Supply	tank rentals for oxygen/acetylene/argon		\$ 19.40			
65	Terminal Supply Co.	misc supplies		\$ 704.36			
66	The Parts House	cable (#T76)		\$ 25.15			
67	Truck Centers, Inc.	blower motor kit		\$ 165.79			
68				\$ 7,246.24	\$ 31,623.55	\$ 108,376.45	



# SUMMARY SHEET OF MONTHLY EXPENDITURES

## HIGHWAY FUND

**Feb 15**

69	A	B	C	D	E	F	G
70							
71							
72		<u>APPROPRIATION NUMBER</u>	<u>FY 14 BUDGET</u>			<u>Beg. Month Balance</u>	
73		EQUIPMENT RENTAL-006-30.580.550-000	\$ 5,000.00			\$ 5,000.00	
74							
75						<u>TOTAL SPENT</u>	<u>BUDGET</u>
76							
77	<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>		<u>FY 14</u>	<u>REMAINING</u>
78							
79							
80				\$ -		\$ -	\$ 5,000.00
81							
82							
83							
84		<u>APPROPRIATION NUMBER</u>	<u>FY 14 BUDGET</u>			<u>Beg. Month Balance</u>	
85		TRAINING EXPENSE-006-30.580.560-000	\$ 6,000.00			\$ 4,988.59	
86							
87						<u>TOTAL SPENT</u>	<u>BUDGET</u>
88	<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>		<u>FY 14</u>	<u>REMAINING</u>
89	Elan Corp.	conference registration/meal		\$ 582.58			
90				\$ 582.58		\$1,593.99	\$ 4,406.01
91							
92							
93							
94							
95							
96		<u>APPROPRIATION NUMBER</u>	<u>FY 14 BUDGET</u>			<u>Beg. Month Balance</u>	
97		CLOTHING/UNIFORMS - 006-30.630.000-000	\$ 12,000.00			\$ 7,088.60	
98							
99						<u>TOTAL SPENT</u>	<u>BUDGET</u>
100	<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>		<u>FY 14</u>	<u>REMAINING</u>
101	G&K Services	weekly uniform service		\$ 486.05			
102				\$ 486.05		\$ 5,397.45	\$ 6,602.55
103							
104							
105							
106							
107		<u>APPROPRIATION NUMBER</u>	<u>FY 14 BUDGET</u>			<u>Beg. Month Balance</u>	
108		ROADWAY MAINT. - 006-30-660.000-000	\$ 20,000.00			\$ 19,114.55	
109							
110							
111	<u>VENDOR</u>	<u>DESCRIPTION</u>				<u>TOTAL SPENT</u>	<u>BUDGET</u>
112							
113				\$ -		\$ 885.45	\$ 19,114.55
114							
115							
116							
117							
118							
119							
120		<u>APPROPRIATION NUMBER</u>	<u>FY 14 BUDGET</u>			<u>Beg. Month Balance</u>	
121		BUILDING MAINT. - 006-30.660.010-000	\$ 130,000.00			\$ 35,220.50	
122							
123							
124						<u>TOTAL SPENT</u>	<u>BUDGET</u>
125	<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>		<u>FY 14</u>	<u>REMAINING</u>
126	American Pest Control	insect & rodent control		\$ 90.00			
127	Chemco Industries	bio zyme		\$ 164.23			
128	Jackson Disposal	services for Feb 15		\$ 61.00			
129	Mechanical Service, Inc.	lab furnace repairs		\$ 305.30			
130	Royal Cleaning	services for Feb 15		\$ 371.00			
131	S.J. Smith Welding Supply	oxygen/acetylene/argon		\$ 268.31			
132	Sullivan Door Company	door repair		\$ 133.50			
133				\$ 1,393.34		\$ 96,172.84	\$33,827.16
134							
135							
136							



# SUMMARY SHEET OF MONTHLY EXPENDITURES

## HIGHWAY FUND

Feb 15

137	A	B	C	D	E	F	G
138							
139							
140		<u>APPROPRIATION NUMBER</u>	<u>FY 14 BUDGET</u>			<u>Beg. Month Balance</u>	
141		MOTOR VEHICLE SUP. - 006-30.670.000-000	\$ 15,000.00			\$ 13,297.21	
142						<u>TOTAL SPENT</u>	<u>BUDGET</u>
143							
144						<u>FY 14</u>	<u>REMAINING</u>
145							
146	<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>			
147	ATCO International	liquid electrical tape		\$ 145.00			
148	Eagle Chemical & Supply	de-tar		\$ 3,261.72			
149	Mantek	misc chemicals		\$ 1,432.16			
150	Rhomar Industries, Inc.	neutro-wash & shimmer-n-shine		\$ 3,295.50			
151	West Central FS	diesel exhaust/lube tube		\$ 156.20			
152				\$ 8,290.58	\$ 9,993.37	\$ 5,006.63	
153							
154							
155							
156							
157							
158		<u>APPROPRIATION NUMBER</u>	<u>FY 14 BUDGET</u>			<u>Beg. Month Balance</u>	
159		OFFICE SUPPLIES - 006-30.675.000-000	\$ 10,000.00			\$ 8,408.33	
160						<u>TOTAL SPENT</u>	<u>BUDGET</u>
161						<u>FY 14</u>	<u>REMAINING</u>
162	<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>			
163	Elan Corp. Payment Systems	misc office supplies		\$ 120.89			
164	Office Machine Consultants	overage on copies under contract		\$ 36.51			
165				\$ 157.40	\$ 1,749.07	\$ 8,250.93	
166							
167							
168							
169							
170							
171		<u>APPROPRIATION NUMBER</u>	<u>FY 14 BUDGET</u>			<u>Beg. Month Balance</u>	
172		EQUIP REPLACE - 006-30.750.000-000	\$ 100,000.00			\$ 100,000.00	
173						<u>TOTAL SPENT</u>	<u>BUDGET</u>
174						<u>FY 14</u>	<u>REMAINING</u>
175	<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>			
176				\$ -	\$ -	\$ 100,000.00	
177							
178							
179							
180							
181							
182		<u>APPROPRIATION NUMBER</u>	<u>FY 14 BUDGET</u>			<u>Beg. Month Balance</u>	
183		GIS EXPENSE 006-30.870.000-086	\$2,000.00			\$2,000.00	
184						<u>TOTAL SPENT</u>	<u>BUDGET</u>
185						<u>FY 14</u>	<u>REMAINING</u>
186	<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>			
187							
188				\$ -	\$0.00	\$2,000.00	
189							



**SUMMARY SHEET OF MONTHLY EXPENDITURES**

DEPARTMENT: HIGHWAY

**COUNTY BRIDGE FUND**

MONTH: Feb 15

<u>APPROPRIATION NUMBER</u>		<u>FY 14 BUDGET</u>	<u>Beg. Month Balance</u>	
ENGINEERING 007-30.560.000-000		\$ 200,000.00	align="right">\$ 171,785.66	
<u>DESCRIPTION</u>		<u>AMOUNT</u>	<u>TOTAL SPENT</u>	<u>BUDGET</u>
Hutchison Engineering	CH-11 & Salem bridge designs	\$ 21,719.35	FY 14	<u>REMAINING</u>
		\$ 21,719.35	\$ 49,933.69	\$ 150,066.31

<u>APPROPRIATION NUMBER</u>		<u>FY 14 BUDGET</u>	<u>Beg. Month Balance</u>	
IMPROVEMENTS-MAINT 007-30.770.000-000		\$ 300,000.00	align="right">\$ 292,872.29	
<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL SPENT</u>	<u>BUDGET</u>
			FY 14	<u>REMAINING</u>
		\$ -	\$ 7,127.71	\$ 292,872.29

<u>APPROPRIATION NUMBER</u>		<u>FY 14 BUDGET</u>	<u>Beg. Month Balance</u>	
IMPROVEMENTS-CONST 007-30.770.000-800		\$ 1,000,000.00	align="right">\$ 1,000,000.00	
<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TOTAL SPENT</u>	<u>BUDGET</u>
			FY 14	<u>REMAINING</u>
		\$ -	\$ -	\$ -

**SUMMARY SHEET OF MONTHLY EXPENDITURES**

**FAM FUND**

**DEPARTMENT: HIGHWAY**

**MONTH: Feb 15**

	<u>APPROPRIATION NUMBER</u>	<u>FY 14 BUDGET</u>	<u>Beg. Month Balance</u>		
	ENGINEERING 008-30.560.000-000	\$300,000.00		\$299,211.43	
<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>	<u>FY 14</u>	<u>REMAINING</u>
Hermann & Assoc, LLC	ch-4 reconstruction		\$ 21,580.40		
			\$ 21,580.40	\$22,368.97	\$277,631.03
	<u>APPROPRIATION NUMBER</u>	<u>FY 14 BUDGET</u>	<u>Beg. Month Balance</u>		
	MATERIALS FOR MAINT 008-30.770.000-000	\$ 350,000.00		\$ 335,090.32	
<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>	<u>FY 14</u>	<u>REMAINING</u>
				\$ 14,909.68	\$ 335,090.32
			\$ -	\$ -	
	<u>APPROPRIATION NUMBER</u>	<u>FY 14 BUDGET</u>	<u>Beg. Month Balance</u>		
	IMPROVEMENTS-MAINT 008-30.770.000-800	850,000.00		629,221.05	
<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>	<u>FY 14</u>	<u>REMAINING</u>
IL Dept of Transportation	payment #2 CH-4		\$ 27,839.12		
			\$ 27,839.12	\$ 248,618.07	\$601,381.93







Summary Sheet

Knox Co. Regional Office of Education  
January 2015

VENDOR	DESCRIPTION	APPROPRIATION	AMOUNT	FY14	TOTAL SPENT	BUDGET
Office Specialist	Maintance/Equip	001-15.580.400-110	\$199.72	\$3,500.00	\$448.34	\$3,051.66
Dues/ Subscriptions	Dues	001-15.580.200-110	\$200.00	\$3,100.00	\$2,557.00	\$543.00
Part time/Truancy	Visit expense	001-15.510.300-110	\$42.50	\$800.00	\$42.50	\$757.50
Total			\$442.22			

KNOX COUNTY CHIEF PUBLIC DEFENDER  
SUMMARY SHEET OF MONTHLY EXPENDITURES

VENDOR	DESCRIPTION	APPROPRIATION NUMBER
STATHAM & LONG	FEB 2015 CONTRACT One-half of the month	001-42.560.160-075
PETENTLER INVEST.	RIPPATOE/VANCIL CASES	001-42.560.200-075
THOMSON REUTERS	SUBSCRIPTIONS	001-42.580.200-075
RICOH USA, INC.	COPIER LEASE	001-42.580.550-075
OFFICE SPECIALISTS	OFFICE SUPPLIES	001-42.675.000-075
OFFICE SPECIALISTS	COPIER LEASE	001-42.580.550-075

AMOUNT	2015 BUDGET	TOTAL SPENT 2015	REMAINING
\$2,291.66	\$50,000.00	\$11,968.32	\$38,031.68
\$1001.00	\$30,000.00	\$5,401.97	\$24,598.03
\$ 434.47	\$ 6,500.00	\$1,805.38	\$ 4,694.62
\$ 375.43	\$ 5,000.00	\$ 980.86	\$ 4,019.14
\$ 291.67	\$10,000.00	\$3,282.55	\$ 6,717.45



Knox County Insurance Committee  
February 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	\$8,931.79	\$95,000.00	\$26,501.49	\$68,498.51
IPMG EBS	Stop Loss Carrier- Hlt Ins	031-35.560.020-000	\$30,162.22	\$345,000.00	\$88,918.62	\$256,081.38
IPMG EBS	Flex	031-35.580.250.000	\$1,749.47	\$30,000.00	\$5,276.74	\$24,723.26
Fort Dearborn Life Ins.	Life Insurance	031-35.560.030-000	\$719.37	\$7,000.00	\$1,842.24	\$5,157.76
Vision Service Plan (IL)	Retiree's Premiums	031-35.560.100-000	\$152.04	\$1,000.00	\$152.04	\$847.96
Osf St. Mary Occ Health	Pre- emp & Random Testing	004-55.530.175-000	\$2,782.75	\$27,500.00	\$5,402.75	\$22,097.25
Osf St. Mary Occ Health	Random testing	001-20.560.200-000	\$665.00	\$7,000.00	\$2,090.00	\$4,910.00
Osf St. Mary Occ Health	Random testing	040-25.560.000-000	\$60.00	\$15,000.00	\$1,029.95	\$13,970.05
Osf St. Mary Occ Health	Wellness	031-35.560.050-000	\$1,400.00	\$2,900,000.00	\$166,133.11	\$2,733,866.89
Illinois Counties Risk Management	Annual Renewal- Liability	036-35.580.800-000	\$226.54	\$270,000.00	\$133,927.54	\$136,072.46
<b>TOTAL BALANCE</b>			\$46,849.18			

## SUMMARY SHEET OF MONTHLY EXPENDITURES

DEPARTMENT: Courthouse

MONTH: February 25, 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 13-14 BUDGET</u>	<u>TOTAL SPENT FY 13-14</u>	<u>BUDGET REMAINING</u>
Elan	Staples supplies for Budget	#001-10.675.000-000	\$51.96	\$16,000.00	\$1,160.68	\$14,839.32
<b>Total Amount Due:</b>			\$51.96			

Summary Sheet

Knox County Clerk

February 25, 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 15 BUDGET</u>	<u>TOTAL SPENT FY 15</u>	<u>BUDGET REMAINING</u>
Elan	Equip Replace-Elections	001-20.750.000-045	\$ 100.81			
Illinois Office Supply	Equip Replace-Elections	001-20.750.000-045	\$ 3,633.50			
Fidlar	Office Supply-Co Clerk	001-20.675.000-040	\$ 174.38			
Flores Printers	Office Supply-Co Clerk	001-20.675.000-040	\$ 876.00			
Office Machine Consultants	Office Supply-Co Clerk	001-20.675.000-040	\$ 172.07			
Office Specialists	Office Supply-Co Clerk	001-20.675.000-040	\$ 437.86			
GBS	Election Contracts	001-20.560.000-045	\$ 3,327.50			
Verizon Wireless	Election Contracts	001-20.560.000-045	\$ 6.00			
Office Machine Consultants	Equip Replace-Co Clk	001-20.750.000-040	\$ 114.62			
Verizon Wireless	Death Surcharge Grant	001-20.685.000-040	\$ 38.01			
<b>TOTAL</b>			<b>\$ 8,880.75</b>			

Summary Sheet

Knox County Judges

February 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER#</u>	<u>AMOUNT</u>	<u>FY11 BUDGET</u>	<u>TOTAL SPENT FY 15</u>	<u>BUDGET REMAINING</u>
Office Specialists	Supplies	01-42.675.000-060	\$260.73	\$9500.00	\$1,167.05	\$8,332.95
Verizon Wireless	Monthly Data		\$60.24		\$1,227.29	\$8,272.71
<hr/>						
<b>TOTAL</b>			<b>\$320.97</b>			
<hr/>						

DEPARTMENT:  
Probation

### SUMMARY SHEET OF MONTHLY EXPENDITURES

MONTH: February 25, 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>
1060 Technology	Monitor & WatchGuard XTM	#074-00.600.000-000	\$757.00	\$160,000.00	\$3,081.37	\$156,918.63
<b>Total Amount Due:</b>			\$757.00			

## SUMMARY SHEET OF MONTHLY EXPENDITURES

DEPARTMENT: Judicial

MONTH: February 25, 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>
McDonough County Treasurer	County Share of Judges Salary	#001-42.870.010-060	\$2,380.71	\$9,475.00	\$9,363.51	\$111.49
<b>Total Paid:</b>			\$2,380.71			

February ~~January~~ 2015

VENDOR	DESCRIPTION	APPROPRIATION	AMOUNT	FY14	TOTAL SPENT	BUDGET
Office Specialist	Maintance/Equip	001-15.580.400-110	\$199.72	\$3,500.00	\$448.34	\$3,051.66
Dues/ Subscriptions	Dues	001-15.580.200-110	\$200.00	\$3,100.00	\$2,557.00	\$543.00
Part time/Truancy	Visit expense	001-15.510.300-110	\$42.50	\$800.00	\$42.50	\$757.50
Total			\$442.22			

Summary Sheet

Knox County Judges

February 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER#</u>	<u>AMOUNT</u>	<u>FY13 BUDGET</u>	<u>TOTAL SPENT FY 15</u>	<u>BUDGET REMAINING</u>
Lexis Nexis	Monthly Database	023-42.610.000.000	\$609.00	\$18,000.00	\$1,956.00	\$16,044.00
<hr/>						
<b>TOTAL</b>			<b>\$609.00</b>			





DEPARTMENT: STATE'S ATTORNEY

MONTH: February 2015

Regular

VENDOR	DESCRIPTION	APPROPRIATION		FY 14	FY 14	BUDGET
		NUMBER	AMOUNT	BUDGET	TOTAL SPENT	REMAINING
Elan	Supplies	001-20.675.000-070	\$100.38	\$10,000.00	\$1,284.65	\$8,715.35
Verizon Wireless	Duty phone	001-20.675.000-070	\$31.00			
Staples	Supplies	001-20.675.000-070	\$138.94			
Office Specialists	Supplies	001-20.675.000-070	\$184.91			
Thomson Reuters-West	WLEC	001-20.580.560-070	\$468.66	\$5,500.00	\$973.94	\$4,526.06
Thomson Reuters-West	Books	001.20.610.000-070	\$87.25	\$2,500.00	\$642.44	\$1,857.56
Office Machine Consultants	copier maintenance	001-20.580.450-070	\$75.53	\$8,554.00	\$780.73	\$7,773.27
Office Specialists	copier maintenance	001-20.580.450-070	\$287.18			
Melody Simkins	Reimbursement for Notary	001-20.560.000-070	\$15.00	\$22,500.00	\$5,712.21	\$16,787.79
Illinois State's Attorneys Assn	Registration fee	001-20.560.000-070	\$350.00			
Illinois Notary Discount Bonding	Notary fees-N Gulick	001-20.560.000-070	\$48.00			
Circuit Wide Reporting	Grand Jury transcripts	001-20.560.000-070	\$422.75			
	ARDC Registration	001-20.560.000-070	\$390.40			
TOTAL:			\$2,600.00			

\* Not available at this time

## SUMMARY SHEET OF MONTHLY EXPENDITURES

DEPARTMENT: Finance

MONTH: February 25, 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	\$140,000.00	\$31,302.87	\$108,697.13
<b>Total Amount Due:</b>			\$6,254.00			



## SUMMARY SHEET OF MONTHLY EXPENDITURES

DEPARTMENT:  
Treasurer's Office

MONTH: February 25, 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>
Flores Printers	Perforated Sheets	#001-20.675.000-120	\$93.75			
Office Specialists Inc,	Office Supplies	#001-20.675.000-120	\$97.90	\$4,500.00	\$909.88	\$3,590.12
Office Machine Consultants, Inc.	Copier Maintenance	#001-20.690.000-120	\$412.04	\$2,000.00	\$965.31	\$1,034.69
<b>Total Amount Due:</b>			\$603.69			

Knox County CAC			APPROPRIATION		FY 13	Spent Prior	Total spent	BUDGET
VENDOR		DESCRIPTION	NUMBER	AMOUNT	BUDGET	FY 13	FY 13	REMAINING
Monarch Trauma Counseling Center, LLC	Contractual Services Knox	Counseling	001-20-560-000-072	\$2,700.00	\$12,000	\$ 1,380.00	\$4,080.00	\$7,920.00
Register Mail	Print/ads Knox	Ad for employee	001-20-560-500-072	\$453.50	\$1,500	\$ 32.36	\$485.86	\$1,014.14
Office Machine Consultant	Print/ads Knox	copies	001-20-560-500-072	\$26.68	\$1,500	\$ 485.86	\$512.54	\$987.46
Elan US. Post Office	Posting/Shipping Knox	postage	001-20-570-000-072	\$17.95	\$200	\$ -	\$17.95	\$182.05
AmerenIP	Utilities Knox	Electric/cooling	001-20-570-500-072	\$55.02	\$2,800	\$ 322.29	\$377.31	\$2,422.69
Bondi Building	Utilities Knox	Heating surcharge	001-20-570-500-072	\$231.66	\$2,800	\$ 377.31	\$608.97	\$2,191.03
Century Link	Phone Knox	Phone bill	001-20-580-000-072	\$93.92	\$1,500	\$ 221.59	\$315.51	\$1,184.49
Rock Island CAC	Training Knox	Interview Training	001-20-580-560-072	\$300.00	\$3,500	\$ -	\$300.00	\$3,200.00
CACI	Training Knox	Conference for 3	001-20-580-560-072	\$647.00	\$3,500	\$ 300.00	\$947.00	\$2,553.00
Elan Pizza Hut	Food Knox	Food for mtg	001-20-640-000-072	\$29.72	\$1,000	\$ 169.93	\$199.65	\$800.35
Elan Jimmy Johns	Food Knox	Food for mtg	001-20-640-000-072	\$29.88	\$1,000	\$ 199.65	\$229.53	\$770.47
Elan Jimmy Johns	Food Knox	Food for mtg	001-20-640-000-072	\$26.79	\$1,000	\$ 229.53	\$256.32	\$743.68
Elan HyVee	Food Knox	Food for Children	001-20-640-000-072	\$41.05	\$1,000	\$ 256.32	\$297.37	\$702.63
Elan Jimmy Johns	Food Knox	Food for child	001-20-640-000-072	\$16.27	\$1,000	\$ 297.37	\$313.64	\$686.36
Elan	Office Supply Knox	Office Supplies	001-20-675-000-072	\$10.85	\$1,400	\$ 650.41	\$661.26	\$738.74
Elan	Office Supply Knox	Office Supplies	001-20-675-000-072	\$13.02	\$1,400	\$ 661.26	\$674.28	\$725.72
Guenseth	Office Supply Knox	Office Supplies	001-20-675-000-072	\$21.40	\$1,400	\$ 674.28	\$695.68	\$704.32
Guenseth	Program Supplies Knox	Program supplies	001-20-685-000-072	\$21.40	\$650	\$ 194.92	\$216.32	\$433.68
Bondi Building	Lease Knox	Rent	001-20-840-000-072	\$524.00	\$6,400	\$ 1,048.00	\$1,572.00	\$4,828.00
Monarch Trauma Counseling Center, LLC	Contractual Services Warren	Counseling	001-20-560-000-172	\$1,320.00	\$8,000	\$ 660.00	\$1,980.00	\$6,020.00
AmerenIP	Utilities Warren	heating/cooling	001-20-570-500-172	\$266.09	\$2,100	\$ 90.49	\$356.58	\$1,743.42
Verizon Wireless	Phone Warren	cell phone	001-20-580-000-172	\$0.00	\$740	\$ 178.85	\$178.85	\$561.15
Rock Island CAC	Training Warren	Interview Training	001-20-580-600-172	\$300.00	\$2,500	\$ -	\$300.00	\$2,200.00
CACI	Training Warren	Conference for 1	001-20-580-600-172	\$199.00	\$2,500	\$ 300.00	\$499.00	\$2,001.00
Guenseth	Travel Warren	Mileage	001-20-580-560-172	\$115.52	\$1,200	\$ 135.26	\$250.78	\$949.22
Walsh	Travel Warren	Mileage	001-20-580-560-172	\$19.25	\$1,200	\$ 250.78	\$270.03	\$929.97
Elan	Food Warren	Food for mtg	001-20-640-000-172	\$29.72	\$200	\$ 43.65	\$73.37	\$126.63
Robbins Resource Management	Lease Warren	Rent	001-20-840-000-172	\$450.00	\$5,400	\$ 900.00	\$1,350.00	\$4,050.00
<b>TOTAL</b>				<b>\$ 7,959.69</b>				

Summary Sheet

Knox County Board

February 25, 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 15 BUDGET</u>	<u>TOTAL SPENT FY 15</u>	<u>BUDGET REMAINING</u>
Verizon Wireless	Training/Travel-Co Board	001-20.580.600-190	\$ 46.78			
<b>TOTAL</b>			<b>\$ 46.78</b>			

Summary Sheet

Knox County Judicial

February 25, 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 15 BUDGET</u>	<u>TOTAL SPENT FY 15</u>	<u>BUDGET REMAINING</u>
Julie M Donnelly	Court Report/JUV Court	001-42.560.170-077	\$ 1,172.50			
Stephanie A Rossman	Court Report/JUV Court	001-42.560.170-077	\$ 29.50			
Dr Joel O Eckert Psy.D	Expert/Investigations	001-42.560.200-077	\$ 1,650.00			
Catherine M Johnson	Expert/Investigations	001-42.560.200-077	\$ 37.00			
Stephanie A Rossman	Expert/Investigations	001-42.560.200-077	\$ 129.50			
<b>TOTAL</b>			<b>\$ 3,018.50</b>			



Summary Sheet

Knox County Courthouse

February 25, 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 15 BUDGET</u>	<u>TOTAL SPENT FY 15</u>
Allied Lock & Safe	Bldg Maint & Mat-Courthous	001-10.660.010-000	\$ 3,582.80		
Allied Termite & Pest Control	Bldg Maint & Mat-Courthous	001-10.660.010-000	\$ 40.00		
Elan	Bldg Maint & Mat-Courthous	001-10.660.010-000	\$ 210.12		
G&K Services	Bldg Maint & Mat-Courthous	001-10.660.010-000	\$ 168.94		
MSI	Bldg Maint & Mat-Courthous	001-10.660.010-000	\$ 1,590.88		
Allied Termite & Pest Control	Equip/Bldg Maint-Annex	001-10.690.000-000	\$ 35.00		
Jackson Disposal	Equip/Bldg Maint-Annex	001-10.690.000-000	\$ 66.00		
Lock & Key Shop	Equip/Bldg Maint-Annex	001-10.690.000-000	\$ 1.85		
HOI Vending, Inc	Office Supplies-Crt Security	001-10.675.000-104	\$ 53.06		
Office Specialists	Office Supplies-Courthouse	001-10.675.000-000	\$ 1,049.70		
Ameren Illinois	Utilities-Annex	001-10.570.500-000	\$ 212.22		
Ameren Illinois	Utilities-Annex	001-10.570.500-000	\$ 1,451.66		
Ameren Illinois	Utilities-Courthouse	001-10.570.500-000	\$ 10,731.38		
Ameren Illinois	Utilities-Courthouse	001-10.570.500-000	\$ 156.06		
Champion Energy	Utilities-Courthouse	001-10.570.500-000	\$ 4,096.95		
City of Galesburg	Utilities-Annex	001-10.570.500-000	\$ 77.15		
City of Galesburg	Utilities-Courthouse	001-10.570.500-000	\$ 35.59		
City of Galesburg	Utilities-Courthouse	001-10.570.500-000	\$ 526.51		
CenturyLink	Telephone-Courthouse	001-10.580.000-000	\$ 171.07		
CenturyLink	Telephone-Courthouse	001-10.580.000-000	\$ 1,569.43		
Comcast	Telephone-Courthouse	001-10.580.000-000	\$ 142.35		
Jackson Disposal	Waste Removal-CH	001-10.580.580-000	\$ 426.00		
Jackson Disposal	Waste Removal-CH	001-10.580.580-000	\$ 60.00		
<b>TOTAL</b>			<b>\$ 26,454.72</b>		

Summary Sheet

Knox County Finance

February 25, 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 15 BUDGET</u>	<u>TOTAL SPENT FY 15</u>	<u>BUDGET REMAINING</u>
Knox Co Area Partnership	GREDA	046-20.580.850-000	\$ 5,000.00			
Klinger & Assoc	Building Fund-CH	049-20.560.000-950	\$ 6,300.00			
Western IL Regional Coun	Professional Services	001-20.560.000-000	\$ 250.00			
<b>TOTAL</b>			<b>\$ 11,550.00</b>			

Summary Sheet

Knox County Coroner

February 25, 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>
Amanda J Youmans, Inc	Autopsies-Coroner	001-20.560.000-055	\$ 1,790.00
CenturyLink	Telephone-Coroner	001-20.580.000-055	\$ 56.16
Crescent Memorial	Equipment-Coroner	001-20.750.000-055	\$ 776.88
<b>TOTAL</b>			<b>\$ 2,623.04</b>

## SUMMARY SHEET OF MONTHLY EXPENDITURES

DEPARTMENT: Animal Control

MONTH: February 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>
		<b>Administrator</b>				
Gregory Weech, DVM	Administrator's Pay	018-10.510.175-050	\$ 166.66	\$ 2,000.00	\$ 333.32	\$ 1,500.02
		<b>Vehicle Maint.</b>				
Knox County Treasurer	January Fuel 1/7/15 - 1/29/15	018-10.510.550-050	\$ 239.45	\$ 5,000.00	\$ 1,355.17	\$ 3,405.38
		<b>Telephone</b>				
Elan	Micro SD Card 4GB	018-10.580.000-050	\$ 19.99	\$ 1,000.00	\$ 172.59	\$ 807.42
US Cellular	Cellular Services 2/2/15 - 3/1/15	018-10.580.000-050	\$ 119.78	\$ 1,000.00	\$ 192.58	\$ 687.64
		<b>Training</b>				
IL Animal Welfare Federation	2015 Prairie States Conference	018-10.580.560-050	\$ 100.00	\$ 1,200.00	\$ 100.00	\$ 1,000.00
		<b>Housing Animals</b>				
Knox County Humane Society	January 2 animals 1/16/15 - 1/16/15	018-10.710.000-050	\$ 100.00	\$ 10,000.00	\$ 400.00	\$ 9,500.00
		<b>Equipment Repl.</b>				
Motorola Solutions	Jan/Feb Starcom Network	018-10.750.000-050	\$ 78.00	\$ 2,000.00	\$ 39.00	\$ 1,883.00
		<b>Tag Reimbursement</b>				
Williamsfield Vet Service	2015 Tags Reimbursed/Dr. passed away	018-10.870.010-050	\$ 625.00	\$ 2,000.00	\$ 165.00	\$ 1,210.00
Animal Medical	2014 Tags Reimbursed	<b>018-10.870.010-050</b>	\$ 135.00	\$ 2,000.00	\$ 790.00	\$ 1,075.00
<b>TOTAL BALANCE</b>			<b>\$1,583.88</b>	<b>\$26,200.00</b>	<b>\$3,547.66</b>	<b>\$21,068.46</b>

Mary Davis Home

February 16, 2015

Vendor	Description	Appropriation	Information/Account/Invoice	Amount	14-15 Budget	Ttl Spent 14-15	Budget Remaining
Elan Corporate Payment Systems	Supplies	02-50.620.000-000	K-Mart (1/27, R. Clear) \$90.66 Sallys (1/27, R. Clear) \$31.92 Menards (1/29,2/9, J. Neal) \$108.23 UPS Store (1/22, J. Neal) \$10.57 Spectrum Sound (1/28, J. Neal) \$218.23 Alpha Omega (1/20, J. Neal) \$274.55 K-Mart (1/21, S. Sebben) \$15.95 Walmart (1/15,A. VanMiddlesworth)\$15.22	\$765.33	\$23,000.00	\$5,145.97	\$17,854.03
Waugh Foods, Inc.	Supplies	02-50.620.000-000	167039,167796,168276,169016	\$508.70	\$23,000.00	\$5,654.67	\$17,345.33
None	Office supplies	02-50.675.000-000		\$0.00	\$2,000.00	\$193.37	\$1,806.63
None	Equipment Replacement	02-50.750.000-000		\$0.00	\$4,000.00	\$0.00	\$4,000.00
Four Seasons Pest Control	Pest control	02-50.710.000-000	Inv. 184342	\$35.00	\$22,000.00	\$4,413.31	\$17,586.69
Getz Fire Equipment	Range inspection	02-50.710.000-000	Inv. 16-546073	\$141.50	\$22,000.00	\$4,554.81	\$17,445.19
Mechanical Service, Inc.	Exhaust mtr & rod line	02-50.710.000-000	Inv. W26507, W26568	\$552.90	\$22,000.00	\$5,107.71	\$16,892.29
Elan Corporate Payment Systems	Telephone	02-50.580.000-000	CenturyLink (2/5, K. Weigand) \$190.60 Comcast (2/5, K. Weigand) \$82.90	\$273.50	\$3,500.00	\$813.76	\$2,686.24
Elan Corporate Payment Systems	Training expenses	02-50.580.560-000	Carl Sandburg (1/27, R. Clear) \$145.00 American Red Cross(1/26C.Nichols)980.00 Carl Sandburg (2/3,K.Weigand) \$145.00	\$1,270.00	\$4,000.00	\$1,537.09	\$2,462.91
Elan Corporate Payment Systems	Medical Supplies	02-50.580.900-000	Walgreens (1/21, L. Junk) \$5.99	\$5.99	\$6,000.00	\$443.74	\$5,556.26
OSF St. Mary Medical Cntr Occ H.	Drug testing	02-50.580.900-000	Inv. 170-99	\$240.00	\$6,000.00	\$683.74	\$5,316.26
Elan Corporate Payment Systems	Food	02-50.640.000-000	Pan-O-Gold (1/5,1/12,1/19,1/19,1/26,2/2, R. Clear) \$599.74 Hy-Vee (2/1, L. Junk) \$9.00	\$608.74	\$75,000.00	\$15,997.05	\$59,002.95
Waugh Foods, Inc.	Food	02-50.640.000-000	166757,166963,167038,167509,167795, 168279,168275,168530,169015,169261	\$6,501.43	\$75,000.00	\$22,498.48	\$52,501.52
Ameren Illinois	Gas Service Electric Service	02-50.570.500-000	Acct #78366-47376 \$ 2,995.08 Acct #69003-69297 \$ 2,055.68	\$5,050.76	\$60,000.00	\$14,757.33	\$45,242.67
City of Galesburg	Water/Sewer Fire	02-50.570.500-000	Acct #023963-000 \$1,701.78 Acct #023963-001 \$ 45.76	\$1,747.54	\$60,000.00	\$16,504.87	\$43,495.13
Elan Corporate Payment Systems	Utilities	02-50.570.500-000	Waste Management (2/5, K. Weigand)	\$282.16	\$60,000.00	\$16,787.03	\$43,212.97
Petty Cash/Rod Clear	Other Charges	02-50.870.000-000	Pop, stamps, etc.	\$252.48	\$7,000.00	\$1,248.30	\$5,751.70
Office Machine Consultants, Inc.	Office Equipment	02-50.580.400-000	Inv. IN47863	\$154.00	\$3,500.00	\$1,879.69	\$1,620.31
None	Computer Software	02-50.750.500-000		\$0.00	\$16,000.00	\$16,000.00	\$0.00
None	Mileage Reimbursement	02-50.510.550-000		\$0.00	\$500.00	\$93.71	\$406.29
None	Vehicle Maintenance	02-50.670.000-000		\$0.00	\$4,000.00	\$213.52	\$3,786.48

Mary Davis Home

February 16, 2015

Knox County General Fund	Fuel Expense	02-50.570.600-000	01/01/15 through 01/31/15	\$595.97	\$7,000.00	\$2,416.91	\$4,583.09
Elan Corporate Payment Systems	Client Incentive Program	02-50.685.000-148	Walgreens (1/21, L. Junk) \$29.67 Walgreens (1/21, L.Junk) \$50.23	\$79.90	\$3,000.00	\$304.65	\$2,695.35
None	Contractual Services	02-50.590.000-000		\$0.00	\$10,000.00	\$0.00	\$10,000.00

Total This Meeting

\$19,065.90

Knox County Health Department  
 Summary of Monthly Vendors  
 February 12, 2015

Name	Transaction Description	Appropriation Number	Actual	FY 2015 Budget	Available Budget
Elan Card - Townsell	Adm TV Services	560-000-300	17.95		
KCHD Credit Card Account	Adm Service Fee	560-000-300	97.62		
Office Specialists	Adm Copier Agreement	560-000-300	<u>210.04</u>		
	Balance 560-000-300		22,167.68	40,000.00	17,832.32
Merritt Hawkins and Associates	Dental Recruiting Fee	560-000-500	9,050.14		
Merritt Hawkins and Associates	Medical Recruiting Fee	560-000-500	<u>9,050.15</u>		
	Balance 560-000-500		18,605.34	80,000.00	61,394.66
Central IL Radiology	IBCCP Client Services	560-100-300	115.66		
Laboratory Corporation	IBCCP Client Services	560-100-300	55.28		
Miles of Smiles	Dental Sealants	560-100-300	48.00		
OSF Center for Health	IBCCP Client Services	560-100-300	201.55		
OSF St Mary Medical Center	IBCCP Client Services	560-100-300	<u>104.33</u>		
	Balance 560-100-300		3,222.84	35,000.00	31,777.16
Galesburg Broadcasting	Tob Radio Ads	560-500-300	910.00		
Knox County Farm Bureau	Tob News Ad	560-500-300	68.00		
Register-Mail	IPC News Ad	560-500-300	225.00		
Register-Mail	Tob News Ad	560-500-300	323.64		
WRAM-AM	IBCCP Radio Ads	560-500-300	<u>1,000.00</u>		
	Balance 560-500-300		4,404.64	25,000.00	20,595.36
Galesburg Broadcasting	Dental Radio Ads	560-500-500	910.00		
<del>Galesburg Broadcasting</del>	<del>FQHC Exp Radio Ads</del>	<del>560-500-500</del>	<del>910.00</del>		
Galesburg Broadcasting	Medical Radio Ads	560-500-500	910.00		
Knox County Farm Bureau	Dental News Ad	560-500-500	34.00		
Knox County Farm Bureau	Medical News Ad	560-500-500	<u>34.00</u>		

Knox County Health Department  
 Summary of Monthly Vendors  
 February 12, 2015

		Balance 560-500-500	<del>3,475.60</del>	18,000.00	14,524.50
Reserve Account	Adm Postage	570-000-300	3.77		
Reserve Account	FCM Postage	570-000-300	98.69		
Reserve Account	WIC Postage	570-000-300	<u>10.18</u>		
		Balance 570-000-300	515.95	6,000.00	5,484.05
Reserve Account	Dental Postage	570-000-500	259.33		
Reserve Account	Medical Postage	570-000-500	<u>38.03</u>		
		Balance 570-000-500	995.83	3,500.00	2,504.17
Ameren Illinois	Adm Utilities	570-500-300	623.03		
Ameren Illinois	FCM Utilities	570-500-300	214.83		
Ameren Illinois	WIC Utilities	570-500-300	<u>236.32</u>		
		Balance 570-500-300	2,573.87	13,000.00	10,426.13
Ameren Illinois	Dental Utilities	570-500-500	580.06		
Ameren Illinois	Medical Utilities	570-500-500	<u>494.13</u>		
		Balance 570-500-500	2,584.39	10,500.00	7,915.61
CenturyLink	Adm Phone Services	580-000-300	186.38		
CenturyLink	FCM Phone Services	580-000-300	42.70		
CenturyLink	PHEP Phone Line	580-000-300	22.80		
CenturyLink	WIC Phone Services	580-000-300	53.08		
Elan Card - Townsell	IPC MIFI	580-000-300	38.03		
Elan Card - Townsell	IPC MIFI Services	580-000-300	38.01		
Elan Card - Townsell	PHEP Cellular Services	580-000-300	89.51		
Elan Card - Townsell	PHEP Internet Fee	580-000-300	119.85		
Supreme Radio Communications	PHEP Repeater Services	580-000-300	<u>252.00</u>		



Knox County Health Department  
 Summary of Monthly Vendors  
 February 12, 2015

		Balance 580-000-300	2,008.78	11,000.00	8,991.22
CenturyLink	Dental Phone Services	580-000-500	164.45		
CenturyLink	Medical Phone Services	580-000-500	<u>130.40</u>		
		Balance 580-000-500	899.91	5,000.00	4,100.09
Office Specialists	Adm Software Fee	580-400-300	486.28		
Office Specialists	FCM Software Fee	580-400-300	111.40		
Office Specialists	WIC Software Fee	580-400-300	138.51		
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	4,930.07	23,500.00	18,569.93
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		
Office Specialists	Dental Software Fee	580-400-500	429.07		
Office Specialists	Medical Software Fee	580-400-500	340.24		
Visualutions	Dental Hosting Fee	580-400-500	1,225.00		
Visualutions	Medical Hosting Fee	580-400-500	<u>1,225.00</u>		
		Balance 580-400-500	9,158.33	40,000.00	30,841.67
F & M Bank	Dental Rent	580-500-500	1,853.82		
F & M Bank	Medical Rent	580-500-500	<u>1,579.18</u>		
		Balance 580-500-500	10,299.00	41,000.00	30,701.00
Elan Card - Willett 9646	EH Registration Fee	580-560-300	25.00		
IAPHA	Adm Dues	580-560-300	700.00		
Knox County Human Services Council	EH Dues	580-560-300	10.00		
Register-Mail	Adm Subscription Fee	580-560-300	<u>246.00</u>		

Knox County Health Department  
 Summary of Monthly Vendors  
 February 12, 2015

		Balance 580-560-300	1,666.00	9,000.00	7,334.00
Elan Card - Bloomfield 0659	FQHC Exp Registration Fee	580-560-500	80.00		
Elan Card - Fullerton 8945	Medical Registration Fee	580-560-500	645.00		
Elan Card - Granger 0880	Dental Dues	580-560-500	1,045.00		
Elan Card - Rozny 9197	Dental Dues	580-560-500	1,045.00		
Elan Card - Townsell	Dental Registration Fee	580-560-500	(400.00)		
Elan Card - Townsell	Medical Registration Fee	580-560-500	(400.00)		
West, Tommy	Medical Dues	580-560-500	<u>385.00</u>		
		Balance 580-560-500	3,615.00	39,500.00	35,885.00
Healthcare Waste Management	CD Waste Management	580-580-000			
Healthcare Waste Management	CD Waste Removal	580-580-000			
Healthcare Waste Management	WIC Waste Removal	580-580-000			
Waste Management	Adm Waste Removal	580-580-000			
Waste Management	FCM Waste Removal	580-580-000			
Waste Management	WIC Waste Removal	580-580-000			
		Balance 580-580-000	651.07	4,000.00	3,348.93
	Opening Balance	580-580-500	414.65		
Healthcare Waste Management	Dental Waste Removal	580-580-500	67.50		
Healthcare Waste Management	Medical Waste Removal	580-580-500	67.50		
Waste Management	Dental Waste Removal	580-580-500	77.16		
Waste Management	Medical Waste Removal	580-580-500	<u>61.19</u>		
		Balance 580-580-500	688.00	4,000.00	3,312.00
Bollivar, Penny	FCM Mileage	580-600-300	51.52		
Brandenburg, Nicole	IBCCP Travel Expense	580-600-300	40.19		
Campbell, Thomas	EH Mileage	580-600-300	90.28		
Elan Card - Olson 9364	T Preg Travel Expense	580-600-300	42.00		
Fishburn, Michele	Adm Mileage	580-600-300	57.21		
Olson, Erin	ABC Mileage	580-600-300	3.22		

Knox County Health Department  
Summary of Monthly Vendors  
February 12, 2015

Olson, Erin	Adm Mileage	580-600-300	30.59		
Olson, Erin	T Preg Mileage	580-600-300	59.23		
Peterson, Rhonda	IBCCP Travel Expense	580-600-300	15.00		
Schmidt, Megan	EH Mileage	580-600-300	184.29		
Spencer, Nicole	ABC Mileage	580-600-300	3.22		
Spencer, Nicole	H Ed Mileage	580-600-300	44.33		
Stein, Nenita	IPC Mileage	580-600-300	194.89		
Townsell, Jerome	Adm Mileage	580-600-300	14.95		
Willett, Sarah	EH Mileage	580-600-300	339.83		
Wright, Sydney	T Preg Mileage	580-600-300	<u>127.26</u>		
		Balance 580-600-300	3,773.37	30,500.00	26,726.63
Elan Card - Fishburn 8895	Dental Travel Expense	580-600-500	246.36		
Elan Card - Fishburn 8895	Medical Travel Expense	580-600-500	246.36		
Elan Card - Fullerton 8945	Medical Travel Expense	580-600-500	140.00		
Fishburn, Michele	Dental Mileage	580-600-500	26.94		
Fishburn, Michele	Mecical Mileage	580-600-500	26.94		
Fullerton, Laura	Medical Travel Expense	580-600-500	<u>329.21</u>		
		Balance 580-600-500	2,067.45	22,500.00	20,432.55
Laboratory Corporation	Medical Client Services	580-900-500	<u>783.09</u>		
		Balance 580-900-500	1,107.74	7,000.00	5,892.26
Airgas	Dental Tank Rental	590-000-500	316.88		
Elan Card - Crafton 8788	Dental Services	590-000-500	12.00		
Elan Card - Crafton 8788	FQHC Exp Services	590-000-500	3.00		
Elan Card - Crafton 8788	Medical Services	590-000-500	3.00		
Imprest Fund	Dental Patient Refund	590-000-500	60.90		
KCHC Credit Card Account	Dental Service Fee	590-000-500	52.50		
KCHC Credit Card Account	Medical Service Fee	590-000-500	52.49		
Landauer	Dental Monitoring Fee	590-000-500	1,392.98		
Office Specialists	Dental Copier Agreement	590-000-500	34.37		
Office Specialists	Medical Copier Agreement	590-000-500	34.37		

Knox County Health Department  
 Summary of Monthly Vendors  
 February 12, 2015

TeleInterpreters	Medical Services	590-000-500	26.71		
Townsell, Jerome - Petty Cash	Dental Meeting Expense	590-000-500	9.00		
Townsell, Jerome - Petty Cash	Medical Meeting Expense	590-000-500	<u>9.00</u>		
		Balance 590-000-500	3,379.41	14,500.00	11,120.59
Elan Card - Townsell	Maint Supplies	620-000-300	254.85		
Wilson Paper Company	Maint Supplies	620-000-300	<u>222.35</u>		
		Balance 620-000-300	1,863.61	8,000.00	6,136.39
Elan Card - Townsell	Dental Supplies	620-000-500	<u>8.39</u>		
		Balance 620-000-500	8.39	2,000.00	1,991.61
Discount Printing	Adm Supplies	675-000-300	81.00		
Elan Card - Crafton 8788	Adm Supplies	675-000-300	20.38		
Elan Card - Townsell	Adm Supplies	675-000-300	876.95		
Elan Card - Townsell	FCM Supplies	675-000-300	112.04		
Elan Card - Townsell	IPC Supplies	675-000-300	14.27		
Elan Card - Townsell	WIC Supplies	675-000-300	65.65		
Office Specialists	FCM Supplies	675-000-300	117.88		
Office Specialists	IPC Supplies	675-000-300	10.20		
Office Specialists	WIC Supplies	675-000-300	<u>532.94</u>		
		Balance 675-000-300	3,453.54	14,000.00	10,546.46
Elan Card - Fishburn 8895	Dental Supplies	675-000-500	100.00		
Elan Card - Fishburn 8895	Medical Supplies	675-000-500	100.00		
Elan Card - Townsell	Dental Supplies	675-000-500	183.62		
Elan Card - Townsell	FQHC Exp Supplies	675-000-500	58.99		
Elan Card - Townsell	Medical Supplies	675-000-500	112.84		
Elan Card - Townsell	QI Supplies	675-000-500	496.88		
Office Specialists	Medical Supplies	675-000-500	189.98		
West, Tommy	Medical Supplies	675-000-500	<u>305.90</u>		

Knox County Health Department  
 Summary of Monthly Vendors  
 February 12, 2015

		Balance 675-000-500	2,453.95	9,000.00	6,546.05
Henry Schein	CD Supplies	680-000-300	117.63		
Moore Medical	CD Supplies	680-000-300	<u>330.60</u>		
		Balance 680-000-300	455.97	13,000.00	12,544.03
Elan Card - Townsell	Dental Supplies	680-000-500	16.72		
Henry Schein	Dental Supplies	680-000-500	7,402.35		
Moore Medical	Medical Supplies	680-000-500	2,579.79		
Patterson Dental	Dental Supplies	680-000-500	3,456.28		
Smith Medical Partners	Medical Supplies	680-000-500	<u>1,297.44</u>		
		Balance 680-000-500	26,288.76	90,000.00	63,711.24
Sanofi Pasteur	CD Vaccine	680-050-350	<u>341.70</u>		
		Balance 680-050-350	4,716.09	60,000.00	55,283.91
Cardinal Health 411	Medical Client Services	680-500-500	<u>91.39</u>		
		Balance 680-500-500	663.80	4,000.00	3,336.20
Elan Card - Crafton 8788	T Preg Supplies	685-000-340	36.59		
Elan Card - Olson 9364	ABC Supplies	685-000-340	83.75		
Henry Schein	MoS Supplies	685-000-340	<u>916.56</u>		
		Balance 685-000-340	1,262.39	20,000.00	18,737.61
Alpha Energy Laboratories	EH Supplies	685-000-345	410.00		
Elan Card - Willett 9646	EH Supplies	685-000-345	<u>10.83</u>		
		Balance 685-000-345	543.13	4,000.00	3,456.87

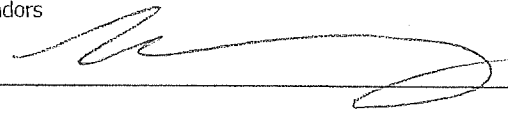
Knox County Health Department  
 Summary of Monthly Vendors  
 February 12, 2015

Discount Printing	FQHC Exp Supplies	685-000-500	<u>177.00</u>		
		Balance 685-000-500	1,722.12	7,000.00	5,277.88
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	4.40		
Liqui-Green Lawn Care	Adm Lawn Care	710-000-000	59.51		
Liqui-Green Lawn Care	FCM Lawn Care	710-000-000	20.52		
Liqui-Green Lawn Care	WIC Lawn Care	710-000-000	22.57		
Litchfield Snow Removal	Adm Snow Removal	710-000-000	136.30		
Litchfield Snow Removal	FCM Snow Removal	710-000-000	47.00		
Litchfield Snow Removal	WIC Snow Removal	710-000-000	51.70		
MSI	Adm Repairs	710-000-000	159.46		
MSI	FCM Repairs	710-000-000	54.99		
MSI	WIC Repairs	710-000-000	<u>60.49</u>		
		Balance 710-000-000	1,263.72	12,000.00	10,736.28
Office Specialists	Adm Equipment	750-000-300	<u>1,195.00</u>		
		Balance 750-000-300	4,024.02	28,000.00	23,975.98
Office Specialists	BH Equipment	750-000-500	5,894.00		
Office Specialists	FQHC Exp Equipment	750-000-500	<u>1,919.99</u>		
		Balance 750-000-500	8,537.40	27,100.00	18,562.60
CP Communications	IBCCP IT Services	750-500-300	27.50		
CP Communications	IPC IT Services	750-500-300	27.50		
Office Specialists	Adm IT Services	750-500-300	1,292.00		
Office Specialists	FCM IT Services	750-500-300	296.00		
Office Specialists	WIC IT Services	750-500-300	<u>368.00</u>		

Knox County Health Department  
Summary of Monthly Vendors  
February 12, 2015

		Balance 750-500-300	3,917.00	11,000.00	7,083.00
CP Communications	QI-IPC IT Services	750-500-500	365.88		
Office Specialists	Adm IT Services	750-500-500	7.50		
Office Specialists	Dental IT Services	750-500-500	1,143.75		
Office Specialists	Medical IT Services	750-500-500	<u>907.75</u>		
		Balance 750-500-500	4,732.63	10,000.00	5,267.37
American Pest Control	Dental Services	770-000-500	10.80		
American Pest Control	Medical Services	770-000-500	9.20		
Liqui-Green Lawn Care	Dental Lawn Care	770-000-500	55.40		
Liqui-Green Lawn Care	Medical Lawn Care	770-000-500	47.20		
Litchfield Snow Removal	Dental Snow Removal	770-000-500	126.90		
Litchfield Snow Removal	Medical Snow Removal	770-000-500	108.10		
MSI	Dental Repairs	770-000-500	148.46		
MSI	Medical Repairs	770-000-500	<u>126.47</u>		
		Balance 770-000-500	1,263.71	6,000.00	4,736.29
F & M Bank	Adm Mortgage	810-500-000	1,991.14		
F & M Bank	FCM Rent	810-500-000	686.60		
F & M Bank	WIC Rent	810-500-000	<u>755.26</u>		
		Balance 810-500-000	10,299.00	48,000.00	37,701.00
Report Transaction Totals			<u><del>85,145.43</del></u>	<u>0.00</u>	<u>(85,145.43)</u>

# 84,235.43



Wang M

Bruce J Bolechak

Jaquelyne Purcell

Carol Sutton

Kimberly A Suttta

Diana Stetson

Russell W. Wilson



Mary Davis Home

February 16, 2015

Vendor	Description	Appropriation	Information/Account/Invoice	Amount	14-15 Budget	Ttl Spent 14-15	Budget Remaining
Elan Corporate Payment Systems	Supplies	02-50.620.000-000	K-Mart (1/27, R. Clear) \$90.66 Sallys (1/27, R. Clear) \$31.92 Menards (1/29,2/9, J. Neal) \$108.23 UPS Store (1/22, J. Neal) \$10.57 Spectrum Sound (1/28, J. Neal) \$218.23 Alpha Omega (1/20, J. Neal) \$274.55 K-Mart (1/21, S. Sebben) \$15.95 Walmart (1/15,A. VanMiddlesworth)\$15.22	\$765.33	\$23,000.00	\$5,145.97	\$17,854.03
Waugh Foods, Inc.	Supplies	02-50.620.000-000	167039,167796,168276,169016	\$508.70	\$23,000.00	\$5,654.67	\$17,345.33
None	Office supplies	02-50.675.000-000		\$0.00	\$2,000.00	\$193.37	\$1,806.63
None	Equipment Replacement	02-50.750.000-000		\$0.00	\$4,000.00	\$0.00	\$4,000.00
Four Seasons Pest Control	Pest control	02-50.710.000-000	Inv. 184342	\$35.00	\$22,000.00	\$4,413.31	\$17,586.69
Getz Fire Equipment	Range inspection	02-50.710.000-000	Inv. 16-546073	\$141.50	\$22,000.00	\$4,554.81	\$17,445.19
Mechanical Service, Inc.	Exhaust mtr & rod line	02-50.710.000-000	Inv. W26507, W26568	\$552.90	\$22,000.00	\$5,107.71	\$16,892.29
Elan Corporate Payment Systems	Telephone	02-50.580.000-000	CenturyLink (2/5, K. Weigand) \$190.60 Comcast (2/5, K. Weigand) \$82.90	\$273.50	\$3,500.00	\$813.76	\$2,686.24
Elan Corporate Payment Systems	Training expenses	02-50.580.560-000	Carl Sandburg (1/27, R. Clear) \$145.00 American Red Cross(1/26C.Nichols)980.00 Carl Sandburg (2/3,K.Weigand) \$145.00	\$1,270.00	\$4,000.00	\$1,537.09	\$2,462.91
Elan Corporate Payment Systems	Medical Supplies	02-50.580.900-000	Walgreens (1/21, L. Junk) \$5.99	\$5.99	\$6,000.00	\$443.74	\$5,556.26
OSF St. Mary Medical Cntr Occ H.	Drug testing	02-50.580.900-000	inv. 170-99	\$240.00	\$6,000.00	\$683.74	\$5,316.26
Elan Corporate Payment Systems	Food	02-50.640.000-000	Pan-O-Gold (1/5,1/12,1/19,1/19,1/26,2/2, R. Clear) \$599.74 Hy-Vee (2/1, L. Junk) \$9.00	\$608.74	\$75,000.00	\$15,997.05	\$59,002.95
Waugh Foods, Inc.	Food	02-50.640.000-000	166757,166963,167038,167509,167795, 168279,168275,168530,169015,169261	\$6,501.43	\$75,000.00	\$22,498.48	\$52,501.52
Ameren Illinois	Gas Service Electric Service	02-50.570.500-000	Acct #78366-47376 \$ 2,995.08 Acct #69003-69297 \$ 2,055.68	\$5,050.76	\$60,000.00	\$14,757.33	\$45,242.67
City of Galesburg	Water/Sewer Fire	02-50.570.500-000	Acct #023963-000 \$1,701.78 Acct #023963-001 \$ 45.76	\$1,747.54	\$60,000.00	\$16,504.87	\$43,495.13
Elan Corporate Payment Systems	Utilities	02-50.570.500-000	Waste Management (2/5, K. Weigand)	\$282.16	\$60,000.00	\$16,787.03	\$43,212.97
Petty Cash/Rod Clear	Other Charges	02-50.870.000-000	Pop, stamps, etc.	\$252.48	\$7,000.00	\$1,248.30	\$5,751.70
Office Machine Consultants, Inc.	Office Equipment	02-50.580.400-000	Inv. IN47863	\$154.00	\$3,500.00	\$1,879.69	\$1,620.31
None	Computer Software	02-50.750.500-000		\$0.00	\$16,000.00	\$16,000.00	\$0.00
None	Mileage Reimbursement	02-50.510.550-000		\$0.00	\$500.00	\$93.71	\$406.29
None	Vehicle Maintenance	02-50.670.000-000		\$0.00	\$4,000.00	\$213.52	\$3,786.48

Mary Davis Home

February 16, 2015

Knox County General Fund	Fuel Expense	02-50.570.600-000	01/01/15 through 01/31/15	\$595.97	\$7,000.00	\$2,416.91	\$4,583.09
Elan Corporate Payment Systems	Client Incentive Program	02-50.685.000-148	Walgreens (1/21, L. Junk) \$29.67 Walgreens (1/21, L. Junk) \$50.23	\$79.90	\$3,000.00	\$304.65	\$2,695.35
None	Contractual Services	02-50.590.000-000		\$0.00	\$10,000.00	\$0.00	\$10,000.00

Total This Meeting

\$19,065.90

## SUMMARY SHEET OF MONTHLY EXPENDITURES

DEPARTMENT: Animal Control

MONTH: February 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>
		<b>Administrator</b>				
Gregory Weech, DVM	Administrator's Pay	018-10.510.175-050	\$ 166.66	\$ 2,000.00	\$ 333.32	\$ 1,500.02
		<b>Vehicle Maint.</b>				
Knox County Treasurer	January Fuel 1/7/15 - 1/29/15	018-10.510.550-050	\$ 239.45	\$ 5,000.00	\$ 1,355.17	\$ 3,405.38
		<b>Telephone</b>				
Elan	Micro SD Card 4GB	018-10.580.000-050	\$ 19.99	\$ 1,000.00	\$ 172.59	\$ 807.42
US Cellular	Cellular Services 2/2/15 - 3/1/15	018-10.580.000-050	\$ 119.78	\$ 1,000.00	\$ 192.58	\$ 687.64
		<b>Training</b>				
IL Animal Welfare Federation	2015 Prairie States Conference	018-10.580.560-050	\$ 100.00	\$ 1,200.00	\$ 100.00	\$ 1,000.00
		<b>Housing Animals</b>				
Knox County Humane Society	January 2 animals 1/16/15 - 1/16/15	018-10.710.000-050	\$ 100.00	\$ 10,000.00	\$ 400.00	\$ 9,500.00
		<b>Equipment Repl.</b>				
Motorola Solutions	Jan/Feb Starcom Network	018-10.750.000-050	\$ 78.00	\$ 2,000.00	\$ 39.00	\$ 1,883.00
		<b>Tag Reimbursement</b>				
Williamsfield Vet Service	2015 Tags Reimbursed/Dr. passed away	018-10.870.010-050	\$ 625.00	\$ 2,000.00	\$ 165.00	\$ 1,210.00
Animal Medical	2014 Tags Reimbursed	<b>018-10.870.010-050</b>	\$ 135.00	\$ 2,000.00	\$ 790.00	\$ 1,075.00
<b>TOTAL BALANCE</b>			<b>\$1,583.88</b>	<b>\$26,200.00</b>	<b>\$3,547.66</b>	<b>\$21,068.46</b>

Knox County CAC			APPROPRIATION		FY 13	Spent Prior	Total spent	BUDGET
VENDOR		DESCRIPTION	NUMBER	AMOUNT	BUDGET	FY 13	FY 13	REMAINING
Monarch Trauma Counseling Center, LLC	Contractual Services Knox	Counseling	001-20-560-000-072	\$2,700.00	\$12,000	\$ 1,380.00	\$4,080.00	\$7,920.00
Register Mail	Print/ads Knox	Ad for employee	001-20-560-500-072	\$453.50	\$1,500	\$ 32.36	\$485.86	\$1,014.14
Office Machine Consultant	Print/ads Knox	copies	001-20-560-500-072	\$26.68	\$1,500	\$ 485.86	\$512.54	\$987.46
Elan US. Post Office	Posting/Shipping Knox	postage	001-20-570-000-072	\$17.95	\$200	\$ -	\$17.95	\$182.05
AmerenIP	Utilities Knox	Electric/cooling	001-20-570-500-072	\$55.02	\$2,800	\$ 322.29	\$377.31	\$2,422.69
Bondi Building	Utilities Knox	Heating surcharge	001-20-570-500-072	\$231.66	\$2,800	\$ 377.31	\$608.97	\$2,191.03
Century Link	Phone Knox	Phone bill	001-20-580-000-072	\$93.92	\$1,500	\$ 221.59	\$315.51	\$1,184.49
Rock Island CAC	Training Knox	Interview Training	001-20-580-560-072	\$300.00	\$3,500	\$ -	\$300.00	\$3,200.00
CACI	Training Knox	Conference for 3	001-20-580-560-072	\$647.00	\$3,500	\$ 300.00	\$947.00	\$2,553.00
Elan Pizza Hut	Food Knox	Food for mtg	001-20-640-000-072	\$29.72	\$1,000	\$ 169.93	\$199.65	\$800.35
Elan Jimmy Johns	Food Knox	Food for mtg	001-20-640-000-072	\$29.88	\$1,000	\$ 199.65	\$229.53	\$770.47
Elan Jimmy Johns	Food Knox	Food for mtg	001-20-640-000-072	\$26.79	\$1,000	\$ 229.53	\$256.32	\$743.68
Elan HyVee	Food Knox	Food for Children	001-20-640-000-072	\$41.05	\$1,000	\$ 256.32	\$297.37	\$702.63
Elan Jimmy Johns	Food Knox	Food for child	001-20-640-000-072	\$16.27	\$1,000	\$ 297.37	\$313.64	\$686.36
Elan	Office Supply Knox	Office Supplies	001-20-675-000-072	\$10.85	\$1,400	\$ 650.41	\$661.26	\$738.74
Elan	Office Supply Knox	Office Supplies	001-20-675-000-072	\$13.02	\$1,400	\$ 661.26	\$674.28	\$725.72
Guenseth	Program Supplies Knox	Program supplies	001-20-685-000-072	\$21.40	\$650	\$ 194.92	\$216.32	\$433.68
Bondi Building	Lease Knox	Rent	001-20-840-000-072	\$524.00	\$6,400	\$ 1,048.00	\$1,572.00	\$4,828.00
Monarch Trauma Counseling Center, LLC	Contractual Services Warren	Counseling	001-20-560-000-172	\$1,320.00	\$8,000	\$ 660.00	\$1,980.00	\$6,020.00
AmerenIP	Utilities Warren	heating/cooling	001-20-570-500-172	\$266.09	\$2,100	\$ 90.49	\$356.58	\$1,743.42
Verizon Wireless	Phone Warren	cell phone	001-20-580-000-172	\$0.00	\$740	\$ 178.85	\$178.85	\$561.15
Rock Island CAC	Training Warren	Interview Training	001-20-580-600-172	\$300.00	\$2,500	\$ -	\$300.00	\$2,200.00
CACI	Training Warren	Conference for 1	001-20-580-600-172	\$199.00	\$2,500	\$ 300.00	\$499.00	\$2,001.00
Guenseth	Travel Warren	Mileage	001-20-580-560-172	\$115.52	\$1,200	\$ 135.26	\$250.78	\$949.22
Walsh	Travel Warren	Mileage	001-20-580-560-172	\$19.25	\$1,200	\$ 250.78	\$270.03	\$929.97
Elan	Food Warren	Food for mtg	001-20-640-000-172	\$29.72	\$200	\$ 43.65	\$73.37	\$126.63
Robbins Resource Management	Lease Warren	Rent	001-20-840-000-172	\$450.00	\$5,400	\$ 900.00	\$1,350.00	\$4,050.00
<b>TOTAL</b>				<b>\$ 7,938.29</b>				

this item was on  
 AX in previous sheet

Corrected  
 JG

To: Dana

Knox County Landfill  
February Summary Sheet

P.001  
FAX No. 3093756046  
KNOX CO. LANDFILL  
FEB-19-2015 THU 01:48 PM

VENDOR NAME	DESCRIPTION	AMOUNT	Jan Vouchers	Year to date	Total spent This year	2014/2015 Budget	Budget Remaining
<b>Professional Services</b>							
Andrews Engineering	Engineering						
FoTr	Engineering						
WIPFLI	Audit						
012.45.560.000-000	<b>Total</b>		\$ -	\$ 40,432.79	\$ 40,432.79	\$ 300,000.00	\$ 259,567.21
<b>Printing &amp; Advertising</b>							
012.45.560.500-000	<b>Total</b>				\$ -	\$ 2,000.00	\$ 2,000.00
<b>Utilities-Electric</b>							
AmerenIP	Power	\$ 891.62					
012.45.570.510-000	<b>Total</b>		\$ 891.62	\$ 999.63	\$ 1,891.25	\$ 8,000.00	\$ 6,108.75
<b>Utilitas-Propane</b>							
West Central FS	Propane	\$ 1,015.00					
012.45.570.520-000	<b>Total</b>		\$ 1,015.00	\$ 1,347.85	\$ 2,362.85	\$ 7,000.00	\$ 4,637.15
<b>Telephone</b>							
Centurylink	Office Phones	\$ 130.62					
Verizon Wireless	Cellular	\$ 145.62					
012.45.580.000-000	<b>Totals</b>		\$ 276.24	\$ 751.62	\$ 1,027.86	\$ 5,000.00	\$ 3,972.14
<b>Landfill Maintenance</b>							
Aramark	Rugs	\$ 155.34					
Elan CC - Jerry	Lowe's/Walmart	\$ 91.36					
Martin Equipment	Lease	\$ 5,350.00					
Mechanical Service Inc	Repairs	\$ 230.00					
Tri-State Water	Water	\$ 64.20					
Walz Scale	Scale Inspection	\$ 310.62					
012.45.580.400-000	<b>Totals</b>		\$ 6,201.52	\$ 1,593.77	\$ 7,795.29	\$ 60,000.00	\$ 52,204.71
<b>Equipment Rental-Non Vehicle</b>							
Liberty Tires	Tire Recycling	\$ 98.80					
012.45.580.550-000	<b>Totals</b>		\$ 98.80	\$ 197.60	\$ 296.40	\$ 3,500.00	\$ 3,203.60

VENDOR NAME	DESCRIPTION	Jan Vouchers	Year to date	Total spent This year	2014/2015 Budget	Budget Remaining
<b>Leachata Disposal</b>						
012.45.580.580-000	Totals	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
<b>Travel &amp; Training</b>						
012.45.580.600-000	Totals	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
<b>TWP Road Rock</b>						
012.45.585.300-000	Totals	\$ -		\$ -	\$ 3,000.00	\$ 3,000.00
<b>Landfill Road Rock</b>						
Coots	Rock	\$	1,196.54			
012.45.590.000-000	Totals	\$ 1,196.54	\$ 1,229.56	\$ 2,426.10	\$ 10,000.00	\$ 7,573.90
<b>Well Drilling</b>						
012.45.590.000-710	Totals			\$ -	\$ 20,000.00	\$ 20,000.00
<b>Water Analysis</b>						
012.45.590.000-730	Totals	\$ -	\$ 16,639.25	\$ 16,639.25	\$ 75,000.00	\$ 58,360.75
<b>Clothing/Uniforms</b>						
Chris DeJaynes	Bass Pro	\$	174.38			
Joe Groeper	TSC	\$	107.00			
Kathy Johnson	Gander Mountain	\$	97.38			
Bill Roberts	Farm & Fleet	\$	38.52			
	Paypal	\$	20.49			
	Gander Mountain	\$	76.49			
	Farm King	\$	81.35			
	Amazon	\$	43.96			
Bob Wagher	Hall's	\$	42.32			
012.45-630.000-000	Totals	\$ 681.90	\$ 3,376.15	\$ 4,058.05	\$ 8,000.00	\$ 3,941.95

VENDOR NAME	DESCRIPTION	Jan Vouchers	Year to date	Total spent This year	2014/2015 Budget	Budget Remaining					
<b>Equipment Parts &amp; Repairs</b>											
Airgas	Welding Supplies	\$	25.67								
Altofer, Inc	Services/Parts	\$	17,627.52								
Carquest	Parts	\$	172.28								
Jay's Auto	Motor	\$	250.00								
Lawson Products	Supplies	\$	140.95								
012.45.660.000-000	Totals	\$	18,216.42	\$	19,488.87	\$	37,705.29	\$	150,000.00	\$	112,294.71
<b>Building Maintenance</b>											
012.45.660.010-000	Totals			\$	958.00	\$	958.00	\$	3,000.00	\$	2,042.00
<b>Oil &amp; Filters</b>											
012.45.660.050-000	Totals	\$	-	\$	791.63	\$	791.63	\$	5,000.00	\$	4,208.37
<b>Fuel &amp; Tires</b>											
West Central FS	Fuel	\$	7,882.82								
012.45.670.000-000	Totals	\$	7,882.82	\$	19,572.03	\$	27,454.85	\$	190,000.00	\$	162,545.15
<b>Office Supplies</b>											
Elan CC - Jerry	Target	\$	34.90								
012.45.675.000-000	Totals	\$	34.90	\$	923.19	\$	958.09	\$	2,000.00	\$	1,041.91
<b>Recycling Grant</b>											
012.45.685.000-000	Totals			\$	415.00	\$	415.00	\$	2,000.00	\$	1,585.00
<b>Equipment Purchase</b>											
012.45.750.000-000	Totals	\$	-	\$	-	\$	-	\$	400,000.00	\$	400,000.00

VENDOR NAME	DESCRIPTION	Jan Vouchers	Year to date	Total spent This year	2014/2015 Budget	Budget Remaining	
<b>Computer Software</b>							
012.45.750.500-000	Totals	\$ -	\$ 225.00	\$ 225.00	\$ 5,000.00	\$ 4,775.00	
<b>IRPA Fees</b>							
012.45.870.000-700	Totals	\$ -	\$ 48,700.49	\$ 48,700.49	\$ 200,000.00	\$ 151,299.51	
<b>Truck Lease-Hauling</b>							
Bank Of America	Roll-off	\$ 2,659.56					
Centre State Inter.	Maint on Inter.	\$ 1,031.85					
GE Capital	2 Workstar	\$ 3,910.24					
Gregory Container	Dumpster	\$ 3,100.00					
012-45.580.550-422	Totals	\$ 10,701.65	\$ 20,413.90	\$ 31,115.55	\$ 135,000.00	\$ 103,884.45	
<b>Truck Repairs</b>							
Benlee, Inc	Parts	\$ 140.37					
Centre State Inter	Repairs	\$ 150.00					
Cozadd	Repairs	\$ 2,434.40					
Elan CC - Jerry	Northern Tool	\$ 435.98					
Extra Packaging, Corp	Liners	\$ 3,015.43					
012-45.660.000-422	Totals	\$ 6,176.18	\$ 15,895.48	\$ 22,071.66	\$ 60,000.00	\$ 37,928.34	
<b>Trucking Fuel &amp; Tires</b>							
West Central FS	Fuel	\$ 11,863.05					
012-45.670.000-422	Totals	\$ 11,863.05	\$ 8,400.85	\$ 20,263.90	\$ 100,000.00	\$ 79,736.10	
Authorized this February 2015		\$ 65,236.64	\$ 65,236.64	\$ 202,352.66	\$ 267,589.30	\$ 1,759,000.00	\$ 1,491,410.70



Sheriff

REVISED

VENDOR	DISCRIPTION	APPROPRIATION		FY 15	TOTAL SPNT	BUDGET
		NUMBER	AMOUNT	BUDGET	FY 15	REMAINING
	Per Diem-Merit Commission	001-40.510.500-100	\$0.00	\$1,800.00	\$0.00	\$1,800.00
	Mileage-Merit Commission	001-40.510.550-109	\$0.00	\$400.00	\$0.00	\$400.00
Davis & Campbell	Professional Services	001-40.560.000-100	\$1,131.00	\$3,800.00	\$150.00	\$2,519.00
Office Specialists	Printing	001-40.560.500-100	\$519.00			
Discount Printing	Printing	001-40.560.500-100	\$138.00			
Discount Printing	Printing	001-40.560.500-100	\$175.00			
			\$832.00	\$4,500.00	\$304.50	\$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	\$2,651.05			
City of Galesburg	Water Bill	001-40.570.500-100	\$55.93			
Champion Energy Services	Power Bill	001-40.570.500-100	<del>\$6,576.01</del>	3305.80		
AmerenIP	Power Bill	001-40.570.500-100	<del>\$15,153.94</del>	6026.13		
			\$24,436.90	\$133,000.00	\$23,361.30	\$85,201.80
			12,038.91			
WEX Bank	Fuel	001-40.570.600-100	\$2,553.16			
Knox Co. General Fund	Fuel	001-40.570.600-100	\$9,121.55			
			\$11,674.71	\$136,000.00	\$20,063.94	\$104,261.35
Verizon Wireless	Cell Phones	001-40.580.000-100	\$1,516.33	\$13,000.00	\$2,374.28	\$9,109.39
MEG	Dues (MEG)	001-40.580.200-108	\$0.00	\$8,000.00	\$3,608.00	\$4,392.00
Illinois Sheriffs Assoc.	Dues + Subscriptions	001-40-580-200-108	475.00			
rkdixon	Copier Maint.	001-40.580.400-100	\$315.43			
Office Specialists	Copier Maint.	001-40.580.400-100	\$82.86			
Office Specialists	Copier Maint.	001-40.580.400-100	\$67.87			
Motorola	Radios	001-40.580.400-100	\$975.00			

Motorola	Radios	001-40.580.400-100	\$975.00			
Seico	Service	001-40.580.400-100	\$466.00			
Office Machine Consultant	Copies	001-40.580.400-100	\$65.17			
Radar Man	Service	001-40.580.400-100	\$81.00			
			\$3,028.33	\$55,000.00	\$7,223.43	\$44,748.24
Doug Sampson	Training/Travel	001-40.580.560-100	\$600.00			
U of I	Training/Travel	001-40.580.560-100	\$3,092.00			
U of I	Training/Travel	001-40.580.560-100	\$433.00			
			\$4,125.00	\$35,000.00	\$2,110.71	\$28,764.29
Jackson Disposal	Waste Removal	001-40.580.580-100	\$220.00	\$3,000.00	\$440.00	\$2,340.00
Advanced Correctional Health	On-site Medical Services	001-40.580.900-100	\$0.00	\$124,000.00	\$19,681.30	\$104,318.70
Diamond Medical Supply	Supplies	001-40.580.910-100	\$55.45			
Diamond Medical Supply	Supplies	001-40.580.910-100	\$50.25			
Garcia Clinical Laboratory	Labs	001-40.580.910-100	\$90.00			
Garcia Clinical Laboratory	Labs	001-40.580.910-100	\$63.50			
Mobile Diagnostics Service	X-ray	001-40.580.910-100	\$300.00			
Mobile Diagnostics Service	X-ray	001-40.580.910-100	\$575.00			
St. Mary Medical Center	ER Visit	001-40.580.910-100	\$32.20			
Galesburg Hospitals Ambulance	Ambulance	001-40.580.910-100	\$195.00			
Galesburg Hospitals Ambulance	Ambulance	001-40.580.910-100	\$209.00			
Galesburg Hospitals Ambulance	Ambulance	001-40.580.910-100	\$128.07			
Central Illinois Radiological	X-ray	001-40.580.910-100	\$10.75			
Central Illinois Radiological	X-ray	001-40.580.910-100	\$10.75			
Central Illinois Radiological	X-ray	001-40.580.910-100	\$10.75			
Central Illinois Radiological	X-ray	001-40.580.910-100	\$101.64			
Central Illinois Radiological	X-ray	001-40.580.910-100	\$10.75			
OSF Medical Group	Office Visit	001-40.580.910-100	\$34.75			
OSF St. Mary Medical Center	Drug Screen	001-40.580.910-100	\$195.00			
			\$2,072.86	\$85,000.00	\$1,669.11	\$81,258.03

		001-40.590.000-109	\$0.00	\$2,600.00	\$0.00	\$2,600.00
MOCIC	Dues	001-40.610.000-100	\$250.00	\$4,300.00	\$5.00	\$4,045.00
Aramark	Rugs	001-40.620.000-101	\$133.98			
Aramark	Rugs	001-40.620.000-101	\$133.98			
Aramark	Rugs	001-40.620.000-101	\$133.98			
Aramark	Rugs	001-40.620.000-101	\$133.98			
Aramark	Rugs	001-40.620.000-101	\$133.98			
Medline	Cleaning supplies	001-40.620.000-101	\$1,046.63			
Medline	Service Charge	001-40.620.000-101	\$5.65			
Wilson Paper Co.	Cleaning supplies	001-40.620.000-101	\$36.80			
Wilson Paper Co.	Cleaning supplies	001-40.620.000-101	\$274.37			
Bi-State Detergent System	Detergent	001-40.620.000-101	\$650.00			
Bi-State Detergent System	Detergent	001-40.620.000-101	\$423.40			
			\$3,106.75	\$35,000.00	\$3,780.57	\$28,112.68
Uniform Den	Uniforms	001-40.630.000-100	289.24			
Uniform Den	Uniforms	001-40.630.000-100	\$190.58			
			\$479.82	\$40,000.00	\$14,509.55	\$25,010.63
Consolidated Correctional	Food	001-40.640.000-100	\$2,958.18			
Consolidated Correctional	Food	001-40.640.000-100	\$2,795.11			
Consolidated Correctional	Food	001-40.640.000-100	\$2,874.16			
Consolidated Correctional	Food	001-40.640.000-100	\$2,935.20			
			\$11,562.65	\$143,000.00	\$21,985.68	\$109,451.67
M.S.I.	Maint.	001-40.660.010-100	\$674.52			
M.S.I.	Maint.	001-40.660.010-100	\$120.00			
M.S.I.	Maint.	001-40.660.010-100	\$290.00			
M.S.I.	Maint.	001-40.660.010-100	\$1,852.87			
Galesburg Electric	Supplies	001-40.660.010-100	\$473.20			
American Pest Control	Pest Control	001-40.660.010-100	\$110.00			

			\$3,520.59	\$40,000.00	\$5,044.22	\$31,435.19
Jimmy's Tire & Auto Service	Tires/repair	001-40.670.000-100	\$548.24			
Jimmy's Tire & Auto Service	Tires/repair	001-40.670.000-100	\$20.00			
Jimmy's Tire & Auto Service	Tires/repair	001-40.670.000-100	\$985.00			
A to Z Auto Repair	Repair	001-40.670.000-100	\$304.78			
A to Z Auto Repair	Repair	001-40.670.000-100	\$323.00			
Abingdon Motor Parts	Battery	001-40.670.000-100	\$134.00			
Abingdon Motor Parts	Credit	001-40.670.000-100	(\$15.00)			
Abingdon Motor Parts	Parts	001-40.670.000-100	\$30.96			
Harvey Bros.	Belts	001-40.670.000-100	\$48.82			
Steve's Smith & Allen Garage	Maint.	001-40.670.000-100	\$1,040.00			
Steve's Smith & Allen Garage	Maint.	001-40.670.000-100	\$130.00			
Steve's Smith & Allen Garage	Maint.	001-40.670.000-100	\$125.00			
Dave's Auto Body	Install	001-40.670.000-100	\$189.00			
Dave's Auto Body	Install	001-40.670.000-100	\$182.00			
Dave's Auto Body	Install	001-40.670.000-100	\$312.00			
Dave's Auto Body	Parts	001-40.670.000-100	\$216.00			
Dave's Auto Body	Labor	001-40.670.000-100	\$189.00			
Yemm	Oil Change	001-40.670.000-100	\$34.89			
Yemm	Maint.	001-40.670.000-100	\$428.39			
Yemm	Maint.	001-40.670.000-100	\$666.44			
Yemm	Oil Change/Maint.	001-40.670.000-100	\$318.14			
Galesburg Mfg.	Car Wash	001-40.670.000-100	\$7.00			
			\$6,217.66	\$63,000.00	\$11,812.87	\$44,969.47
Office Specialists	Supplies	001-40.675.000-100	\$8.50	\$20,000.00	\$2,517.19	\$17,474.31
	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	\$98.79	\$1,500.00	\$127.49	\$1,273.72
		001-40.690.000-100	\$0.00	\$3,000.00	\$115.00	\$2,885.00

	Vehicles	001-40.720.000-100	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Taser	Cartridges	001-40.750.000-100	\$357.46			
Supreme Radio	Equipment	001-40.750.000-100	\$168.30			
Supreme Radio	Battery	001-40.750.000-100	\$1,376.08			
Supreme Radio	Equipment	001-40.750.000-100	\$1,681.99			
Ray O'Herron	Lights	001-40.750.000-100	\$3,800.00			
Ray O'Herron	Speaker	001-40.750.000-100	\$618.98			
Ray O'Herron	Lights/Siren	001-40.750.000-100	\$798.00			
			\$8,800.81	\$45,000.00	\$7,971.26	\$28,227.93
LexusNexis	Search Program	001-40.750.500-100	\$50.00	\$46,000.00	(\$2,915.50)	\$48,865.50
Leads Online	Computer / software	001-40-750-500-100	2128.00			
Total			\$83,132.70	\$73,337.71		

KNOX COUNTY VETERANS COMMITTEE

2/9/2015

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>
Merlin Company	Professional Services	003-60.560.000-000	\$ 482.50		\$ 2,000.00	\$ 492.50	\$ 1,507.50
Cash Relief							
Gloria J. Finley	Postage	003-60.570.000-000	\$ 98.00		\$ 200.00	\$ 98.00	\$ 102.00
Cash Relief							
Gloria J. Finley	Utilities	003-60.570.500-000	\$ 339.98		\$ 10,000.00	\$ 1,047.52	\$ 8,952.48
Cash Relief							
Gloria J. Finley	Travel Expense	003-60.580.600-000	\$ 470.40				
Gary L. Peekenschneider	Travel Expense	003-60.580.600-000	\$ 232.13				
Gloria J. Finley	Travel Expense	003-60.580.600-000	\$ 63.54				
Kimberly Myers	Travel Expense	003-60.580.600-000	\$ 70.17	\$836.24	\$ 2,500.00	\$ 974.00	\$ 1,526.00
HiLo Grocery #1							
HiLo Grocery #1	Personal/Household	003-60.620.000-000	\$ 149.47				
HyVee Food Store #2	Personal/Household	003-60.620.000-000	\$ 222.08				
K-Mart	Personal/Household	003-60.620.000-000	\$ 63.94	\$ 435.59	\$ 3,000.00	\$ 937.82	\$ 2,062.18
HyVee Food Store #2							
HyVee Food Store #2	Food	003-60.640.000-000	\$ 822.52				
HiLo Grocery #1	Food	003-60.640.000-000	\$ 277.99	\$ 1,100.51	\$ 11,000.00	\$ 2,726.97	\$ 8,273.03
Office Specialists, Inc.	Office Supplies	003-60.675.000-000	\$ 21.50		\$ 1,500.00	\$ 303.22	\$ 1,196.78
Ayerco	Transportation	003-60.685.000-000	\$ 95.00		\$ 1,200.00	\$ 169.54	\$ 1,030.46
Cash Relief							
Gloria J. Finley	Water	003-60.690.000-605	\$ 125.45		\$ 1,200.00	\$ 525.74	\$ 674.26

Cash Relief  
Gloria J. Finley

Rent

003-60.870.000-595

\$ 2,858.70

\$ 40,000.00

\$ 8,362.94

\$ 31,637.06

Total:

\$ 6,393.37

\$ 72,600.00

\$ 15,638.25

\$ 56,961.75

	KNOX COUNTY NURSING HOME			FYE 2015	Total Spent	YTD
REVISED 2/18/2015 **	JANUARY BILLS PAID IN FEBRUARY			Budget	Current/Previous	Remaining
VENDORS	DESCRIPTION	APPROPRIATION	CURRENT			
NUTRITION ANALYST	PROF CONSULTANTS	004-55.560.000-000	\$825.00			
OMNICARE	PROF CONSULTANTS	004-55.560.000-000	\$876.80	\$27,500.00	\$5,959.60	\$21,540.40
FIRM	EMPLOYEE BACKGROUND CHECK	004-55.560.000-200	\$32.00			
ILLINOIS STATE POLICE	EMPLOYEE BACKGROUND CHECK	004-55.560.000-200	\$150.00	\$4,000.00	\$678.00	\$3,322.00
EAST MOLINE CORRECTIONAL	CONTRACTED LAUNDRY	004-55.560.000-230	\$8,142.60	\$130,000.00	\$25,636.48	\$104,363.52
DR. CARL STRAUCH	MEDICAL DIRECTOR	004-55.560.000-240	\$750.00	\$9,000.00	\$2,250.00	\$6,750.00
REHAB CARE GROUP	THERAPY SERVICES	004-55.560.100-000	\$50,556.21	\$565,191.00	\$129,035.67	\$436,155.33
RESERVE ACCOUNT	POSTAGE	004-55.570.000-000	\$500.00	\$6,800.00	\$1,553.73	\$5,246.27
AMERENIP	UTILITIES-POWER	004-55.570.500-000	\$12,855.72			
CHAMPOIN ENERGY	UTILITIES-POWER	004-55.570.500-000	\$5,119.40	\$190,000.00	\$45,382.58	\$144,617.42
CITY OF KNOXVILLE	UTILITIES-WATER	004-55.570.501-000	\$3,496.35	\$42,000.00	\$8,705.52	\$33,294.48
CENTURYLINK	TELEPHONE	004-55.580.000-000	\$774.36			
ELAN	TELEPHONE	004-55.580.000-000	\$100.08			
ESOLUTIONS	TELEPHONE	004-55.580.000-000	\$193.63	\$13,000.00	\$3,150.99	\$9,849.01
DISH NETWORK	UTILITIES-CABLE	004-55.580.050-000	\$394.32			
ELAN	UTILITIES-CABLE	004-55.580.050-000	\$137.85	\$6,600.00	\$1,385.27	\$5,214.73
ELAN	DUES & SUBSCRIPTIONS	004-55.580.200-000	\$13.35	\$2,000.00	\$113.35	
OFFICE MACHINE CONSULTANTS	NURSING HOME EQUIPMENT	004-55.580.400-000	\$121.64			
OFFICE SPECIALISTS	NURSING HOME EQUIPMENT	004-55.580.400-000	\$446.44			
POINTCLICKCARE	NURSING HOME EQUIPMENT	004-55.580.400-000	\$3,427.10	\$50,000.00	\$11,806.92	\$38,193.08
CLASSIC ACCENTS	TRAINING EXPENSE-NURSING HOME	004-55.580.560-000	\$38.50			
DEBRA INMAN	TRAINING EXPENSE-NURSING HOME	004-55.580.560-000	\$380.00	\$10,000.00	\$1,063.63	
AAA CERTIFIED CONFIDENTIAL	WASTE REMOVAL-HSK	004-55.580.580-225	\$208.92			
DARPRO SOLUTIONS	WASTE REMOVAL-HOUSE	004-55.580.580-225	\$55.00	\$2,000.00	\$386.52	
MCKESSON HBOC	WASTE REMOVAL-PROF	004-55.580.580-240	\$137.68			
PROFESSIONAL MEDICAL	WASTE REMOVAL-PROF	004-55.580.580-240	\$198.22			
STERICYCLE	WASTE REMOVAL-PROF	004-55.580.580-240	\$293.62	\$3,500.00	\$1,599.24	\$1,900.76
KNOX COUNTY TREASURER	GAS	004-55.580.600-235	\$764.67	\$8,000.00	\$2,123.11	\$5,876.89
MINUTEMAN PRESS	MARKETING SERVICES	004-55.580.850-000	\$345.77			
ELAN	MARKETING SERVICES	004-55.580.850-000	\$173.12			
GALESBURG CHAMBER	MARKETING SERVICES	004-55.580.850-000	\$88.13	\$15,000.00	\$5,244.20	\$9,755.80
AMERICAN HEALTH ASSOCIATES	MEDICAL SERVICES	004-55.580.900-000	\$640.52			
MOBILEX USA	MEDICAL SERVICES	004-55.580.900-000	\$140.00			
OSF HEALTHCARE	MEDICAL SERVICES	004-55.580.900-000	\$859.31	\$16,000.00	\$15,023.15	\$976.85
AMERICAN PEST CONTROL	CONTRACTUAL SERVICES	004-55.590.000-000	\$240.00			



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	\$2,961.00	\$17,039.00
ECOLAB	HOUSEKEEPING	004-55.620.000-225	\$780.53			
GORDON FOOD SERVICE	HOUSEKEEPING	004-55.620.000-225	\$877.06			
OFFICE SPECIALISTS	HOUSEKEEPING	004-55.620.000-225	\$1,250.64			
PROFESSIONAL MEDICAL	HOUSEKEEPING	004-55.620.000-225	\$560.65	\$32,000.00	\$6,014.32	\$25,985.68
ECOLAB	LAUNDRY SUPPLIES	004-55.620.000-230	\$257.00			
PROFESSIONAL MEDICAL	LAUNDRY SUPPLIES	004-55.620.000-230	\$46.43	\$9,000.00	\$2,458.76	\$6,541.24
MCKESSON HBOC	INCONTINENT SUPPLIES	004-55.630.000-750	\$218.37			
PROFESSIONAL MEDICAL	INCONTINENT SUPPLIES	004-55.630.000-750	\$2,334.23	\$45,000.00	\$9,301.22	\$35,698.78
STAR LINEN & SUPPLY	LINEN	004-55.635.000-230	\$1,260.00	\$20,000.00	\$3,066.40	\$16,933.60
HYVEE	FOOD	004-55.640.000-000	\$1,202.31			
KOHL WHOLESALE	FOOD	004-55.640.000-000	\$24,491.00	\$310,000.00	\$75,017.28	\$234,982.72
PROFESSIONAL MEDICAL	ENTERAL FEEDING	004-55.640.000-240	\$12.00	\$8,000.00	\$1,437.67	\$6,562.33
ELAN	VEHICLE MAINTENANCE	004-55.670.000-000	\$580.00			
PITNEY BOWES	OFFICE SUPPLIES	004-55.675.000-208	\$67.99			
STAPLES ADVANTAGE	OFFICE SUPPLIES	004-55.675.000-208	\$701.35	\$8,000.00	\$2,465.98	\$5,534.02
DIRECT SUPPLY	MEDICAL SUPPLIES IPAMEDICARE	004-55.680.000-250	\$131.88			
ELAN	MEDICAL SUPPLIES IPAMEDICARE	004-55.680.000-250	\$12.87			
GALESBURG ELECTRIC	MEDICAL SUPPLIES IPAMEDICARE	004-55.680.000-250	\$198.24			
KOHL WHOLESALE	MEDICAL SUPPLIES IPAMEDICARE	004-55.680.000-250	\$1,181.18			
MCKESSON HBOC	MEDICAL SUPPLIES IPAMEDICARE	004-55.680.000-250	\$101.08			
OMNICARE	MEDICAL SUPPLIES IPAMEDICARE	004-55.680.000-250	\$162.04			
PROFESSIONAL MEDICAL	MEDICAL SUPPLIES IPAMEDICARE	004-55.680.000-250	\$4,539.57			
STAPLES ADVANTAGE	MEDICAL SUPPLIES IPAMEDICARE	004-55.680.000-250	\$404.29	\$100,000.00	\$23,053.89	\$76,946.11
GALESBURG COTTAGE HOSP.	PHARMACY-MEDICARE	004-55.680.010-222	\$10.00			
OMNICARE	PHARMACY-MEDICARE	004-55.680.010-222	\$10,671.99	\$100,000.00	\$29,677.47	\$70,322.53
ELAN	PHARMACY-STOCK	004-55.680.020-222	\$2.49			
MCKESSON HBOC	PHARMACY-STOCK	004-55.680.020-222	\$29.68			
OMNICARE	PHARMACY-STOCK	004-55.680.020-222	\$224.05			
PROFESSIONAL MEDICAL	PHARMACY-STOCK	004-55.680.020-222	\$544.16	\$25,000.00	\$2,409.67	\$22,590.33
OMNICARE	PHARMACY INSURANCE	004-55.680.030-222	\$1,936.12	\$5,000.00	\$3,614.26	\$1,385.74
RCS MANAGEMENT	OXYGEN	004-55.680.100-000	\$967.00	\$10,000.00	\$2,852.00	\$7,148.00
PROFESSIONAL MEDICAL	OXYGEN SUPPLIES	004-55.680.101-000	\$211.25			
RCS MANAGEMENT	OXYGEN SUPPLIES	004-55.680.101-000	\$90.00	\$7,000.00	\$1,198.32	\$5,801.68
SALLY BEAUTY SUPPLY	BEAUTY SHOP SUPPLIES	004-55.690.000-205	\$104.51	\$1,500.00	\$223.34	\$1,276.66
ELAN	ACTIVITY SUPPLIES	004-55.690.000-215	\$315.57			
REGISTER MAIL 131747	ACTIVITY SUPPLIES	004-55.690.000-215	\$246.00	\$6,000.00	\$1,646.03	\$4,353.97
DIRECT SUPPLY	DIETARY SUPPLIES	004-55.690.000-220	\$170.65			
ELAN	DIETARY SUPPLIES	004-55.690.000-220	\$128.49			
KOHL WHOLESALE	DIETARY SUPPLIES	004-55.690.000-220	\$1,541.62	\$30,000.00	\$6,455.23	\$23,544.77
BRIGGS HEALTHCARE	BUILDINGS	004-55.710.000-000	\$97.16			
GALESBURG ELECTRIC	BUILDINGS	004-55.710.000-000	\$639.53			
GRAINGER	BUILDINGS	004-55.710.000-000	\$319.96			

HARVEY BROS INC	BUILDINGS	004-55.710.000-000	\$108.20			
HD SUPPLY	BUILDINGS	004-55.710.000-000	\$540.15			
HOBART SERVICE	BUILDINGS	004-55.710.000-000	\$514.64			
HOLT SUPPLY	BUILDINGS	004-55.710.000-000	\$37.94			
LOCK & KEY SHOP	BUILDINGS	004-55.710.000-000	\$392.60			
R.P. LUMBER	BUILDINGS	004-55.710.000-000	\$442.78			
SHERWIN-WILLIAMS	BUILDINGS	004-55.710.000-000	\$23.43	\$40,000.00	\$7,482.65	\$32,597.35
DIRECT SUPPLY	EQUIPMENT REPAIR	004-55.750.000-000	\$97.60			
DIRECT SUPPLY	FURNITURE REPLACEMENT	004-55.750.100-000	\$920.00			
DIRECT SUPPLY	EXPANSION OF SERVICES	044-55.690.000-000	\$1,935.98			
ZONE	EXPANSION OF SERVICES	044-55.690.000-000	\$6,104.77	\$300,000.00	\$9,354.54	\$290,645.46
ABC FIRE EXTINGUISHER	PHYSICAL PLANT	044-55.770.000-000	\$514.10			
GRAINGER	PHYSICAL PLANT	044-55.770.000-000	\$502.65			
KOENIG BODY AND EQUIPMENT	PHYSICAL PLANT	044-55.770.000-000	\$289.88			
KONE ELEVATORS	PHYSICAL PLANT	044-55.770.000-000	\$263.01			
MARTIN - SULLIVAN	PHYSICAL PLANT	044-55.770.000-000	\$58.49			
R.P. LUMBER	PHYSICAL PLANT	044-55.770.000-000	\$1,614.06	\$300,000.00	\$36,506.16	\$263,493.84
		TOTAL	\$168,076.53			
HFS/BUREAU OF FISCAL OPERATIONS	ASSESSMENT TAX	004-55.870.001-000	\$22,815.00	\$410,000.00	\$143,816.00	\$266,184.00
	ASSESSMENT TAX	004-55.870.001-000	\$25,512.00			
		TOTAL	\$48,327.00			
		TOTAL	\$216,403.53			

02/18/2015 10:09 Knox County Nursing Home

FAX3092898384

P.004/004



## **Knox County Board and Committee Meetings**

### **February 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

February 10, 2015 at the Annex Conference Room. Starting at 6:30PM

#### Nursing Home-Assessor-Zoning-GIS-Recorder Committee

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

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

February 16, 2015 at the Annex Conference Room. Starting at 6:00 PM

#### Highway-Landfill Committee

February 17, 2015 at the Annex Conference Room. Starting at 6:30 PM

#### Finance-Insurance-Treasurer-Judicial-Clerk Committee

February 18, 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

February 25, 2015 at the Knox County Courthouse. Starting at 6:00 PM

### **Outside Committees**

#### Knox County Veterans Assistance Commission Meeting.

February 9, 2015 at the Annex Conference Room. Starting at 6:00 PM.

#### Board of Health Meeting.

February 10, 2015 at the County Health Department. Starting at 7:00PM.