

Knox County Board Member Packet

Regular Meeting of the Board March 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 MARCH 25, 2015**

In accordance with action taken at its February 25, 2015, regular meeting, the Knox County Board ordered that members of the Knox County Board will hereby meet in regular session at 6:00 p.m. on March 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.

DATED: March 20, 2015

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

REMINDER

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



Knox County Board

Regular Monthly Meeting – March 2015
 Knox County Courthouse, Galesburg, Illinois
 Main Courtroom, 2nd Floor
 March 25, 2015

BOARD MEETING AGENDA

Special Events		
5:30 p.m.		Closed Session for Personnel.
Opening Ceremonies		
6:00 p.m.		Call to Order (Chairman)
		Roll Call (Clerk)
		Declaration of Quorum (Chairman)
		Proclamation (Sheriff)
		Pledge of Allegiance to the Flag of the United States of America (Chairman)
		Invocation (David Scholl of the Galesburg Rescue Mission)
		Additions to the Agenda (for discussion only)
Public Comment		
Consent Agenda * (R/C)		
Item 1	Approve	Minutes of the Regular Board Meeting on February 25, 2015.
Item 2	Approve	Claims by Members for per diem and mileage for the Meeting of March 25, 2015 and other claims for per diem from Meetings.
Item 3	Presentation	Sales tax and various taxes for month of December 2014 in the amounts of \$117,047.89 and \$20,888.33 and public safety tax in the amount of \$100,212.14.
Items for the Chairman		
Item 4	Approve R/C	Appointment to Galesburg Sanitary District of Jon Vanier.
Item 5	Approve ^{R/C}	Appointments to Williamsfield Fire Protection District.
Item 6	Approve R/C	Appointment to Williamsfield Sanitary District of Brenda Dexter.
Item 7	Approve R/C	Approve Ordinance Increasing Rate of Public Safety Tax.

Report – Committee on Finance, Insurance, Treasurer, Judicial, and Clerk		
Item 8	Presentation	Monthly Report from Committee.
Item 9	Approve R/C	Bid and Buy for Departmental Hardware for Financial Conversion.
Item 10	Approve R/C	Approve Health Department Pay Increases.
Item 11	Approve R/C	Resolution Calling for Governor and General Assembly to Protect Necessary Funding for County Government.
Report – Building Committee		
Item 12	Presentation	Monthly Report from Committee.
Item 13	Approve R/C	Approve Payment to Klingner for Courtroom Renovations.
Item 14	Approve R/C	Approve Payment to MSI for Courthouse Radon Mitigation Install (Final)
Item 15	Approve R/C	Purchase of Gallery Seating and Juror Seating for Courtroom Renovation.
Report – Committee on Sheriff, Jail, Courthouse, Mary Davis Home, and Animal Control.		
Item 16	Presentation	Monthly Report from Committee.
Item 17	Approve R/C	Approve Purchase of Security Lighting for Courthouse.
Report – Committee on Nursing Home, Assessor, Zoning, GIS, and Recorder		
Item 18	Presentation	Monthly Report from Committee.
Item 19	Approve R/C	Resolution on Transferring of Funds from Nursing Home Tax Referendum Account to Nursing Home General Account.
Report – Committee on Highway and Landfill		
Item 20	Presentation	Monthly Report from Committee.
Item 21	Approve R/C	Approve Bids for Motor Fuel Tax and Non-Motor Fuel Tax Materials, Section 15-XX000-00-GM (Highway)
Item 22	Approve R/C	Approve Local Agency Agreement for Federal Participation, Salem Township Bridge Replacement, Section 12-17121-00-BR. (Highway)
Item 23	Approve R/C	Resolution for Improvement by Knox County, Section 12-17121-00-BR. (Highway)
Item 24	Approve R/C	Approve Bid for Replacement Un-loader Trailers (Landfill)
Item 25	Approve R/C	Approve Lease for CAT Transport Truck (Landfill)
Reports – External Committees Assigned to Board Members		
Item 26	Presentation	Knox County Board of Health (Davidson)
Item 27	Presentation	Galesburg Convention and Visitors Bureau (Bondi)
Item 28	Presentation	9-1-1 Committee (Member Knapp)
Item 29	Presentation	Knox County Area Partnership for Economic Development
Item 30	Presentation	Prairie Hills Resources Board (Johnson)
Item 31	Presentation	United Council of Counties (Davidson)
Claims Against the County – R/C		
Item 32	Approve R/C	Opening of Budget for Line Item Changes.
Item 33	Approve R/C	Approve Budget Line Item Changes to Budget.
Item 34	Approve R/C	Claims against Knox County, Illinois, for the period of February 26, 2015 through March 25, 2015 (ordering that invoices be accepted and approved and that the County Clerk and County Treasurer be authorized and directed to issue County Warrants in payment of the bills)

Statements of General Concern		
Item 35	Presentation	Statements of General Concern from Board Members (Conducted in voting rank order. No Debate)
Announcements		
Item 36	Presentation	The next regular meeting will be held on Wednesday, April 22, 2015 , 6:00 p.m., at the Knox County Courthouse, Galesburg, IL
Closing Ceremonies		
Item 37	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**

February 25, 2015

STATE OF ILLINOIS)
)
COUNTY OF KNOX) SS

Proceedings of the Regular Meeting of the Knox County Board held at the Knox County Courthouse, Galesburg, Illinois on Wednesday, February 25, 2015 at 6:02 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 5	Brian Friedrich
District 5	Ricardo “Rick” Sandoval
District 1	Richard Conklin
District 3	Trisha Hurst
District 4	Shawn Pitman
District 5	Jeff Jefferson

And those absent:	District 4	George Knapp
	District 1	Cheryl Nache
	District 2	Russell Nelson
	District 3	Pamela Davidson
	District 4	David Erickson
	District 2	Robert “Bob” Bondi

Also present were Sheriff Dave Clague and County Clerk Scott Erickson.

Sheriff Dave Clague delivered the proclamation. Chairman Friedrich led the Members in the pledge to the flag. Since no clergyman was present to deliver the invocation, Chairman Friedrich asked for a moment of silence.

6:05 p.m. Member Davidson entered the room.

Chairman Friedrich asked for additions or deletions to the agenda. Member Sandoval asked that agenda item 18, approve contract for HVAC, plumbing, electrical, drain cleaning, fire protection, and sheet metal fabrication for the County buildings with Mechanical Services, Inc, be removed from this agenda. Member Pitman asked that agenda item 7, approve the reappointment of Jon Vanier to the Galesburg Sanitary District be removed from this agenda.

Member Bacon asked that agenda item 13, to approve IMRF service credit purchase for Landfill Administrator Jerry Reynolds, be removed from this agenda.

Chairman Friedrich asked for public comments. There were none.

Motion was made by Member Bacon and seconded by Member Foster to approve the following items of the consent agenda: 1) minutes of the Regular Board Meeting on January 28, 2015, 2) claims by Members for per diem and mileage for the Meeting of February 25, 2015 and other claims for per diem from meetings, and 3) sales tax and various taxes for the 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. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Friedrich, Davidson, Sandoval, Hurst, Pitman and Jefferson—(9). Noes—(0). Pass—Conklin—(1). Motion carried.

Chairman Friedrich asked Members to stand and observe a moment of silence in remembrance of former County Board Member Dale Parsons who recently passed away.

The Annual Report for the Knox County Health Department was presented by Erin Olson. She distributed a copy of this report to the Members. It is a State requirement that this report be annually presented to this Board. She shared some highlights with the Board. During the last year the Health Department has been working to educate and prepare for disease outbreaks such as Ebola. Also during the last year, they were awarded two achievement awards. One is the “Illinois Healthy Worksite Designation,” which is to engage employers throughout the state in worksite wellness best practices. They also worked with the Knox County Housing Authority in writing and adopting a Smoke Free Multi-Unit Housing policy. This last year the Federally Qualified Health Center implemented same day appointments.

6:10 p.m. Member Bondi and State’s Attorney John Pepmeyer entered the room.

Ms. Olson stated that this report would also be included in the Register-Mail and distributed in other venues as well.

Motion was made by Member Johnson and seconded by Member Pitman to approve this Annual Report for the Knox County Health Department. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Friedrich, Davidson, Sandoval, Conklin, Bondi, Hurst, Pitman and Jefferson—(11). Noes—(0). Motion carried.

Motion was made by Member Jefferson and seconded by Member Pitman to approve the reappointment of Gerald R. Buckman to the Elba Salem Fire Protection District. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Friedrich, Davidson, Sandoval, Conklin, Bondi, Hurst, Pitman and Jefferson—(11). Noes—(0). Motion carried.

Motion was made by Member Pitman and seconded by Member Jefferson to approve the resolution authorizing participation in the Illinois Emergency Management Mutual Aid System Agreement between the County of Knox and the Illinois Emergency Services Management Association. A copy of this resolution is included in the packets. County Clerk Scott Erickson explained that the purpose of this resolution is to reinforce the mutual aid services agreement that the County has with surrounding agencies. In case of an emergency that County can call on these agencies for help. In return if others have an emergency, they can call on Knox County to help

them. This is through IEMA (Illinois Emergency Management Agency). There will be more information later as the County works on disaster preparedness. The County needs to be prepared in case there is a disaster. Member Davidson commented about the devastating tornado that struck Washington, Illinois. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Friedrich, Davidson, Sandoval, Conklin, Bondi, Hurst, Pitman and Jefferson—(11). Noes—(0). Motion carried.

Chairman Friedrich presented the following appointments to be made to the Ad Hoc Personnel Policy Committee: Member Jeff Jefferson, Member Cheryl Nache, Member Shawn Pitman, Administrator of the Health Department Michelle Fishburn, County Treasurer Robin Davis, County Circuit Clerk Kelly Cheesman, and Landfill Administrator Jerry Reynolds.

Motion was made by Member Sandoval and seconded by Member Pitman to approve these appointments. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Friedrich, Davidson, Sandoval, Conklin, Bondi, Hurst, Pitman and Jefferson—(11). 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 annual animal kill claims for 2014 in the amount of \$0.00. This is a routine annual business matter. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Friedrich, Davidson, Sandoval, Conklin, Bondi, Hurst, Pitman and Jefferson—(11). Noes—(0). Motion carried.

Motion was made by Member Bacon and seconded by Member Pitman to approve the quarterly invoice from Knox County Area Partnership for Economic Development in the amount of \$5,000.00. Member Bacon explained that this organization replaces GREDA. This new organization seems to be heading in the right direction. Chairman Friedrich is also on this Board. Roll call vote is recorded as follows: Ayes—Bacon, Foster, Friedrich, Davidson, Sandoval, Conklin, Bondi, Hurst, Pitman and Jefferson—(10). Noes—(0). Pass—Johnson—(1). Motion carried.

The Building Committee report was presented by Building Committee Member Greg Bacon. The committee minutes and the monthly reports are included in the packets.

Motion was made by Member Bacon and seconded by Member Davidson to approve bids for renovations for the second floor courtroom to Hein Construction in the amount of \$130,000.00. Member Bacon explained that the whole courtroom will be redone. The duct work will be boxed in and the jury box will be rebuilt. There were some differences of opinion on the chairs; that will wait until a later date. The carpet will be replaced. Both the jury box and the witness stand will be handicapped accessible. There will be a new dropped ceiling to the top of the windows. This will be a complete renovation of this courtroom. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Friedrich, Davidson, Sandoval, Conklin, Bondi, Hurst, Pitman and Jefferson—(11). Noes—(0). Motion carried.

Motion was made by Member Bacon and seconded by Member Foster to approve the bid submitted by Midwest Service Group in the amount of \$39,336.00, for additional asbestos removal for the second floor courtroom. Member Bacon explained that there are asbestos tiles underneath the carpeting. Underlayment will have to be installed and the courtroom will have to be closed for about five or six weeks. Contractors will try to coordinate the schedule with the judges. Two Board Meetings may have to be held in another location. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Friedrich, Davidson, Sandoval, Conklin, Bondi, Hurst, Pitman and Jefferson—(11). Noes—(0). Motion carried.

The Sheriff, Jail, Courthouse, Animal Control, Mary Davis Home, and Annex Committee report was presented by Committee Chairman Ricardo Sandoval. He commended Rod Clear Administrator of the Mary Davis Home for the recent positive story in the Register-Mail. This represents a lot of hard work.

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

The Highway and Landfill Committee report was presented by Committee Chairman Shawn Pitman. The monthly reports and committee minutes are included in the packets. In the coming year three County bridges are scheduled for replacement. One bridge in Lynn Township and one bridge in Salem Township will both be funded in the same way: 80% State, 10% Township and 10% County. The Lynn Township bridge is estimated to cost \$285,697.00 and the Salem Township bridge is estimated to cost \$244,803.50. The other bridge on County Highway 11 over the Spoon River will be funded 50% Federal funds and 50% County funds. The estimated cost for that bridge is \$1,081,610.00.

The new roof is completed on the Highway Office Building which makes it look much more modern.

During the month of January the landfill took in 5,882 tons and generated revenue in the amount of \$213,021.49. The following amounts were transferred to other funds: \$11,764.84 to the General Fund, and \$21,302.15 to the Mary Davis Home for a total of \$33,066.99. Landfill Administrator Jerry Reynolds did add another new business to the landfill, Galesburg Castings. In May the final payment is due on the landfill compactor in the amount of \$199,902. In June the payment is due of the road grader in the amount of \$32,615 and in November the payment is due in the amount of \$34,537 on the dirt scraper which is pulled behind a tractor. These are significant obligations which are due this year. The landfill compactor has a lot of hours on it. The County may want to put that out for bid. With the software on these compactors, there really is a significant return on the investment. Mr. Reynolds reported in a 20 month period utilizing this software and compactor extended the life of the landfill another seven years.

Motion was made by Member Pitman and seconded by Member Hurst to approve bids for road district MFT aggregate materials—Section 15-XX000-00-GM. Information is included in the packets. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Friedrich, Davidson, Sandoval, Conklin, Bondi, Hurst, Pitman and Jefferson—(11). Noes—(0). Motion carried.

Motion was made by Member Pitman and seconded by Member Davidson to approve to bid and bring back for replacement trailers for the Kewanee Project for the landfill. Member Pitman reported that currently the landfill has six trailers and two of those are getting aged. Landfill Administrator Jerry Reynolds stated that these are 2004 trailers purchased in 2008 and are 11 years old. Member Pitman commented that this is a really busy season and these trailers are needed. Voice vote is recorded as follows: Ayes—(11). Noes—(0). Motion carried.

Motion was made by Member Pitman and seconded by Member Johnson to approve to bid and bring back for replacement of tile floor in the landfill administration building. Landfill Administrator Jerry Reynolds reported that this building was completed in 2007 and they moved into it in 2008. This flooring is deteriorating quite rapidly. Photos were shown to the Members. Chairman Friedrich commented that a lot of dirt gets tracked through this office. Voice vote is recorded as follows: Ayes—(11). Noes—(0). Motion carried.

In the absence of Member Nelson, Michelle Fishburn Administrator of the Health Department presented a report from the Knox County Board of Health in reference to their recent Board Meeting. Ms. Fishburn reported that the State is putting out a vaccine for adults program which is similar to the vaccines for children program. A number of adult vaccines will be able to be offered to uninsured or underinsured adults such the shingles vaccine and pneumonia vaccine. They do not yet have the specifics regarding this program but are excited about it.

Member Bondi presented a report from the Galesburg Convention and Visitors Bureau. He reported that although there was a meeting in February, he was not notified. He did later meet with Bill Morris and learned that they are working on the possibilities of having a couple of cameras in the Galesburg area that would identify some weather activity. This would highlight the Galesburg area and draw in some added revenue.

Member Knapp was absent and could not present his report from the 9-1-1 Committee.

Chairman Friedrich presented a report from the Knox County Area Partnership for Economic Development. Ken Springer the Director of this organization had stated his willingness to address different organizations in the community. They are looking at creating a new logo which would be similar to a brand. A lot of new things are happening.

Member Johnson presented a report from the Prairie Hills Resources Board. They had their annual meeting last month. He was elected Board Chairman. Exciting news is that the Director of Prairie Hills, David Hills, wrote a grant for mine reclamation funds. With that money they were able to purchase 560 acres of land next to the Banner Marsh area which will be made into a nature preserve. Approximately 100 acres of this is a lowland area will be flooded and turned into a refuge for waterfowl and fish. They also plan to plant some trees to improve the forest area and get rid of some scrub trees. This will put that mine reclamation money to work.

Member Davidson presented a report from the United Council of Counties. There were recent elections to vote in a new president and vice-president. Last month the Governor spoke and shared his vision of Illinois. This vision will involve changes that must be approved by the State legislature. UCCI is an organization that promotes education and tries to keep their

members informed of what is going on in Springfield. All the money that the County pays into the United Council of Counties will be returned to the County.

Motion was made by Member Bacon and seconded by Member Pitman to approve the opening of the budget of line item changes. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Friedrich, Davidson, Sandoval, Conklin, Bondi, Hurst, Pitman and Jefferson—(11). Noes—(0). Motion carried.

Motion was made by Member Bondi and seconded by Member Sandoval to approve specific budget line item changes to the budget. Roll call vote is recorded as follows: Ayes—Johnson, Bacon, Foster, Friedrich, Davidson, Sandoval, Conklin, Bondi, Hurst, Pitman and Jefferson—(11). Noes—(0). Motion carried.

Motion was made by Member Pitman and seconded by Member Foster to approve 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.) Roll call vote is recorded as follow: Ayes—Johnson, Bacon, Foster, Davidson, Sandoval, Conklin, Hurst, and Jefferson—(8). Noes—(0). Pass—Friedrich, Bondi, and Pitman—(3). Motion carried.

STATEMENTS OF GENERAL CONCERN

Member Johnson had no comments at this time.

Member Bacon commented that former Board Member Dale Parsons was an outstanding Board Member who served the Board for a long time. He was an all around good guy who did great things with Stone Hays. Member Bacon was proud to know him.

Member Foster had no comments at this time.

Chairman Friedrich thanked Board Members and Department heads for their helpfulness as he transitions to this position as Board Chairman. He also asked that the Board Members keep the family of Cole Steele in their thoughts and prayers.

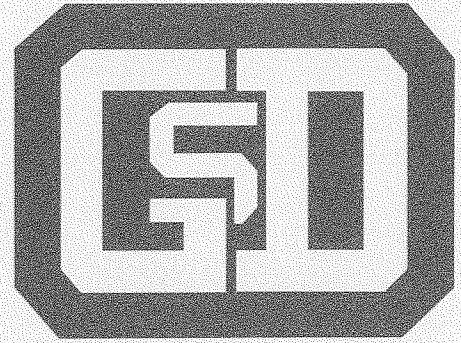
Member Davidson wished everyone to be safe on their way home. They should drive slowly and enjoy the new snow.

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

The next Regular Meeting will be held on Wednesday, March 25, 2015, 6:00 p.m., at the Knox County Courthouse, Galesburg, Illinois.

Motion was made by Member Bondi and seconded by Member Foster to adjourn from this Meeting. Voice vote is recorded as follows: Ayes—(11). Noes—(0). Motion carried. Meeting adjourned at 6:42 p.m.

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



CONOLLY LAW OFFICES

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DAWN A. CONOLLY
Attorney at Law

March 11, 2015

Guilbert H. Brown
(1927-1994)
David R. McDonald
(1936-2014)

BY DELIVERY

Hon. Brian Friedrich
Chairman, Knox County Board
Knox County Courthouse
200 South Cherry Street
Galesburg, IL 61401

**Re: Reappointment of Ty O. Landon and Daniel
J. Genty, Williamsfield Fire Protection
District, Knox and Peoria Counties**

Dear Mr. Friedrich:

This office represents the Williamsfield Fire Protection District. The District is located principally in Knox County, with a smaller area in Peoria County. Currently, four trustees from Knox County and one trustee from Peoria County serve on the Board. Of course, the member from Peoria County is appointed by the Chairman of the Peoria County Board.

The Board of Trustees of the District request that you reappoint Ty O. Landon, 202 North Elm Street, P. O. Box 91, Williamsfield, IL 61489, and Daniel J. Genty, 211 Briarwood Place, Dahinda, IL 61428. Both have agreed to serve.

If appointed, the new terms of Mr. Landon and Mr. Genty will run to the first Monday of May, 2018, and until their successors are appointed and qualified .

This letter is being delivered to Scott G. Erickson, County Clerk, with our request that it be placed on the agenda for the next meeting of the Knox County Board.

Very truly yours,

CONOLLY LAW OFFICES

By


Dawn A. Conolly

DAC:lm

Copy to: Donald E. Smith
Ty O. Landon
Lyle R. Galbreath
Daniel J. Genty
Roger L. Fitchpatrick

MASSIE, QUICK & SONDGEROTH, LLC

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OAK RUN, ILLINOIS (309) 879-2347

PONTIAC, ILLINOIS (815) 842-0838

March 5, 2015

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

RE: Williamsfield Sanitary District

Dear Mr. Erickson:

The Williamsfield Sanitary District respectfully requests that the following person be appointed by the Knox County Board for the term ending as provided.

Brenda Dexter

April 30, 2018

If you have any questions, please feel free to contact me.

Sincerely yours,

MASSIE, QUICK & SONDGEROTH, LLC



Michael E. Massie

MEM/rt

c: Brenda Dexter
Williamsfield Sanitary District Clerk

ORDINANCE FOR SPECIAL COUNTY OCCUPATION TAXES FOR PUBLIC SAFETY INCREASE

WHEREAS, the voters of the County of Knox approved an increase in the Special County Occupation Tax for Public Safety at the General Election held on November 4, 2014; and

WHEREAS, the County Board is required to take certain actions to approve and implement this recently approved increased rate.

NOW THEREFORE, BE IT RESOLVED, by Members of the County Board of the County of Knox, State of Illinois, that the following Ordinance be adopted and approved as follows:

Section 1 – Tax Imposed: A tax is hereby imposed upon all persons engaged in the business of selling tangible personal property, other than personal property titled or registered with an agency of this State's government, at retail in this county at the rate of ½ of 1% (0.5%) of the gross receipts from such sales made in the course of such business while this Ordinance is in effect; and a tax is hereby imposed upon all persons engaged in this county in the business of making sales of service, at a rate of ½ of 1% (0.5%) of the selling price of all tangible personal property transferred by such serviceman as an incident to a sale of service. These Special County Occupation Taxes For Public Safety shall not be applicable to the sales of food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, soft drinks, and food that has been prepared for immediate consumption) and prescription and non-prescription medicines, drugs, medical appliances and insulin, urine testing materials, syringes and needles used by diabetics.

The imposition of these public safety taxes is in accordance with and subject to the provisions of Sections 5-1006.5(a) and 5-1006.5(b), of the Counties Code (55 ILCS 5/5-1006.5(a) and 55 ILCS 5/5-1006.5(b)).

Section 2 – Illinois Department of Revenue to Administer; The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department of Revenue of the State of Illinois. The Department of Revenue shall have full power to administer and enforce the provisions of this Ordinance.

Section 3 – Clerk to file Ordinance with Illinois Department of Revenue: The County Clerk is hereby directed to file a certified copy of this Ordinance and a certification of the results of the election authorizing the imposition of the tax imposed in Section 1 with the Illinois Department of Revenue on or before May 1, 2015.

Section 4 – Effective Date: This Ordinance shall take effect on (i) the first day of July next following the adoption and filing of this Ordinance with the Department of Revenue, if filed on or before May 1st or (ii) the first day of January next following the adoption and filing of this Ordinance with the Department of Revenue, if filed on or before the preceding October 1st.

Section 5 – Repeal of conflicting provisions: All ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

Approved this 25th day of March, 2015.

Brian Friedrich, Knox County Board Chairman

ATTEST: _____
Scott G. Erickson, County Clerk

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

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

Other County Board Members Present: None

Committee Members Absent: David Erickson

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

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

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

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

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

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

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

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

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

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

No new business or old business was discussed.

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

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

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

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

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

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

Respectfully submitted,

Robin E. Davis
Knox County Treasurer

Agenda for Knox County Board Committee Meeting
Finance, Insurance, Treasurer, Judicial & Clerk
March 18, 2015

Public Comment

Business

- 1) Approve Minutes
- 2) Approve Bid & Buy – Departmental Hardware for Financial Conversion
- 3) Discuss Estimated Employer IMRF Cost – Out of State Service Credit – Reynolds
- 4) Discuss Health Department Pay Increases
- 5) Discuss MDH Gas Pump Quote – Member Sandoval
- 6) Approve Resolution Calling for the Governor and General Assembly to Protect Necessary Funding for County Government
- 7) Discuss February Financial Reports
- 8) Old Business
- 9) New Business
- 10) Approve Budget Changes for FY 14-15
- 11) Approve Board Bills
- 12) Executive Session for legal matters
- 13) Adjourn

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.

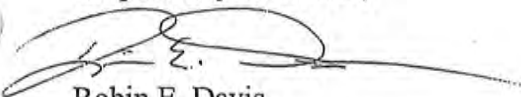
The Committee entered into Executive Session at 7:11 P.M. and returned to open session at 7:34 P.M.

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 an 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 "Robin E. Davis", with a long horizontal flourish extending to the right.

Robin E. Davis
Knox County Treasurer

THE COUNTY OF KNOX
STATE OF ILLINOIS
OFFICE OF
INFORMATION TECHNOLOGY



ANDREW P. ROWE
KNOX COUNTY
INFORMATION TECHNOLOGY COORDINATOR

March 17, 2015

I am seeking quotes for the following items for rolling out our new financial package:

QTY	Description	Quote #
15	Optiplex 3020 SFF	Quote #1
12	Canon ImageFormula DR-M160II	
3	SOPHOS RED 10	
9	Dell 22 Monitor - E2214H	
9	Office Pro Plus 2013 OLP NL LCL GOV	Quote #2
5	Access 2013 Eng OLP NL LCL GOV	
12	SQLSvrStd 2014 ENG OLP NL LclGov UsrCal	
9	WinSvrCAL 2012 ENG OLP NL LclGov UsrCAL	
9	GOVT 12MO RNWL ENDUSER VLICPROT WEB MAIL ENCRYPTION-100-199U	
27	GOVT 1MO EXT ENDUSER PROTECTIONVLICWEB MAIL ENCRYPTION-100-199U	

- The specs sheets for the computers requested have been attached.

Please Call with any questions.

Thank you,

Andrew P. Rowe
Information Technology Coordinator

CC: Scott Erickson

APR

DELL OPTIPLEX 3020 SFF BUILD

OptiPlex 3020 Small Form Factor CTO (210-ABIX)
4GB (1x4G) 1600MHz DDR3 Memory (370-AAJE)
US English (QWERTY) Dell KB212-B QuietKey USB Keyboard Black (580-AAQX)
Display Not Included (480-ABFW)
Intel Integrated Graphics, Dell OptiPlex (490-BBFG)
No Wireless LAN Card (555-BBNI)
500GB 3.5inch Serial ATA (7,200 Rpm) Hard Drive (400-AANO)
Windows 7 Professional, No Media, 32-bit, OptiPlex, English (421-5578)
US Order (332-1286)
OptiPlex 3020 Small Form Factor Chassis with Standard Power Supply V2 (321-BBLR)
Dell Logitech USB Optical Mouse (570-AADU)
No ESTAR (387-BBCG)
8X Slimline DVD+/-RW drive (429-AAJU)
Internal Dell Business Audio Speaker (520-AABP)
Thank You for Choosing Dell (555-BBNG)
System Power Cord (Philippine/TH/US) (450-AAOJ)
OS-Windows Media Not Included for N-Series (620-AALW)
No Dell Backup and Recovery software (637-AAAM)
Desktop BTO Standard shipment (800-BBIO)
Not Selected in this Configuration (817-BBBC)
Safety/Environment and Regulatory Guide (English/French/Dutch) (340-AGIK)
Thank you choosing Dell ProSupport. For tech support, visit <http://support.dell.com/ProSupport> or call 1-866-516-3115 (989-3449)
Dell Limited Hardware Warranty Plus Service (997-8924)
ProSupport: Next Business Day Onsite 3 Years (997-8949)
ProSupport: 7x24 Technical Support, 3 Years (997-8969)
Management Engine (340-AGMO)
No Diagnostic/Recovery CD media (340-ABJI)
No Quick Reference Guide (340-ABKW)
Intel Core i3-4150 Processor (Dual Core, 3.5 GHz, 3MB Cache, w/HD Graphics 4400) (338-BETZ)
No DDPE Encryption Software (954-3465)
Chassis Intrusion Switch (461-AAAX)
Small Form Factor Chassis Mainstream Heatsink (65watts) (412-AABL)
SHIP MTL,SYSM,OptiPlex SFF (340-ACGR)
No Accessories (461-AABV)
PowerDVD Software not included (632-BBBJ)
Regulatory Label OptiPlex 3020 Small Form Factor (389-BDSE)
Intel(R) Core I3 Label (389-BCCY)
Microsoft Office Trial, MUI, OptiPlex, Precision, Latitude (630-AABP)
Windows 7 Label, OptiPlex, Fixed Precision, Vostro Desktop (330-6228)
Dell Digital Delivery Cirrus Client (340-AAUC)
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps), OptiPlex (421-5334)
Thank you for buying Dell (421-9982)
Dell Data Protection System Tools Digital Delivery/DT (422-0008)
SW,MY-DELL,CRRS (422-0052)
Visit www.dell.com/encryption (632-BBBZ)
Thank you for buying Dell (632-BBCB)
Adobe Reader 11 (640-BBDF)
Dell Data Protection | Protected Workspace (640-BBEV)
Enable Low Power Mode (658-BBMQ)
Waves Maxx Audio (658-BBNH)
No Anti-Virus Software (650-AAAJ)

(*)



February 26, 2015

KNOX COUNTY
ROBIN E. DAVIS, COUNTY TREASURER
200 S CHERRY ST
GALESBURG IL 61401-4912

ER# 3025

Dear Ms. Davis:

This letter is in reference to your inquiry regarding the county's employer cost after the approval of out-of-state service for Gerald Reynolds (MID: REG-9896R).

Please be aware that the following is only an **estimate**. The actual cost may be less than or greater than this estimate depending on the actual termination date, actual retirement date, future salary increases, changes in actuarial assumptions and/or benefit improvements. The estimate is based on the following information. The estimate assumes that the employee retires June 1, 2016 (age 65) with a spouse.

Gerald Reynolds	
Termination Date	5/31/2016
Retirement Date	6/1/2016
Final rate of earnings (monthly)	\$5,949
Estimated monthly pension without out-of state service	\$793
Estimated monthly pension with out-of state service	\$1,785
Regular Service at 1/31/15	6.667
Out-of-State Service (Reg)	9.250
Additional Service 2/1/15-5/31/16	1.333
Total Service with out-of-state	17.250
Total Present Value Increase of out-of state service	\$156,360
Estimated Employee Cost for out-of state service	\$83,096
Estimated Employer Cost for out-of-state service	\$73,264

If the service had been approved and transferred in 2013, the effect of this transfer would have increased the county's 2015 employer rate from 9.57% to 9.60%. If approved in 2015, the cost would be reflected in the 2017 employer rate. There is a two-year lag between the valuation and affected contribution rate. The difference shown above would be spread over the county's remaining amortization period which is a 28 year amortization period for overfunded pension obligations and for unfunded pension obligations.

I hope the foregoing satisfactorily explains the estimated cost increase due to approval of service, but should you have any further questions, please call me at (630) 706-4226.

Sincerely,

Corey Lockwood

Corey Lockwood
Employer/Member Data Unit Supervisor

RECEIVED

MAR 02 2015

ROBIN E. DAVIS
KNOX COUNTY TREASURER



Public Health
Prevent. Promote. Protect.

Knox County Health Department

1361 West Fremont Street • Galesburg, Illinois 61401

March 13, 2015

Angie Myler
Payroll Coordinator
Knox County Treasurer's Office
Knox County Courthouse
200 S. Cherry St.
Galesburg, IL 61401

Dear Ms. Myler:

Please be advised that Kathy Crafton has accepted a new position as Human Resource Director within the Knox County Health Department. Effective January 19, 2015, Ms. Crafton's annual salary shall be raised to the amount of \$42,895.00; subsequently, her March 27, 2015 paycheck should be retro to January 19, 2015.

If I can be of any further assistance please feel free to contact me.

Respectfully,

Michele Fishburn, MPH,
Public Health Administrator/CEO
Knox County Health Department/Knox Community

CC: - Personnel File



Public Health
Prevent. Promote. Protect.

Knox County Health Department

1361 West Fremont Street • Galesburg, Illinois 61401

March 13, 2015

Angie Myler
Payroll Coordinator
Knox County Treasurer's Office
Knox County Courthouse
200 S. Cherry St.
Galesburg, IL 61401

Dear Ms. Myler:

Please be advised that Pamela Reiber has accepted a new position as a Clerk III within the Knox County Health Department. Effective January 19, 2015, Ms. Reiber's annual salary shall be raised to the amount of \$22,744.00; subsequently, her March 27, 2015 paycheck should reflect her new wage; coming 80% from line item 040.25.510.200-300, 10% from line item 040.25.510.200-355 and 10% from line item 040.25.510.200-360, and should be retro back to January 19, 2015.

If I can be of any further assistance please feel free to contact me.

Respectfully,

Michele Fishburn, MPH
Public Health Administrator/Chief Executive Office
Knox County Health Department/Knox Community Health Center

CC: - Personnel File



Public Health
Prevent. Promote. Protect.

Knox County Health Department

1361 West Fremont Street • Galesburg, Illinois 61401

March 13, 2015

Angie Myler
Payroll Coordinator
Knox County Treasurer's Office
Knox County Courthouse
200 S. Cherry St.
Galesburg, IL 61401

Dear Ms. Myler:

Please be advised that Jerome Townsell has accepted a new position as a Facility and Finance Director within the Knox County Health Department. Effective January 19, 2015, Mr. Townsell's annual salary shall be raised to the amount of \$57,987.00; subsequently, his March 27, 2015 paycheck should reflect his new wage; and should be retro back to January 19, 2015.

If I can be of any further assistance please feel free to contact me.

Respectfully,

Michele Fishburn, MPH
Public Health Administrator/Chief Executive Office
Knox County Health Department/Knox Community Health Center

CC: - Personnel File

**ORGANIZATIONAL CHART NOTES
MARCH 12, 2015**

Administration Restructure [YELLOW BOXES]

Contracted CFO/COO (*Contract not renewed*) (\$70,000/2 days per week in 2014)
\$70,000 ↓

Director of Compliance and Quality Management (*position not filled*)
(Difference: \$59,966 salary + \$11,262 fringe)
\$71,228 ↓

TOTAL REDUCTION \$141,228

Facilities and Finance Director (*Business Manager position removed*)
Prior (\$47,213.00) *New* \$57,987 (difference: \$10,774 salary + \$1,960 fringe)
\$12,734 ↑

Human Resources Director (*Human Resource Manager position removed*)
Prior (\$34,991.00) *New* \$42,895 (difference: \$7,904 salary + \$1,438 fringe)
\$9,342 ↑

Administrative Clerk
Prior (\$18,459.00) *New* \$22,744 (difference: \$4,285 salary + \$779 fringe)
\$5,064 ↑

Receptionist
Prior (\$0) *New* \$16,387 (difference: \$16,387 salary + \$3,348 fringe)
\$19,735 ↑

TOTAL THESE PROMOTIONS \$46,875

Director of Community Health Center Operations [*Hired in Near Future*]
Prior (\$0) *New* \$39,717 (difference: \$39,717 salary + \$18,302 fringe)
\$58,019 ↑

*Month
will
be filled*

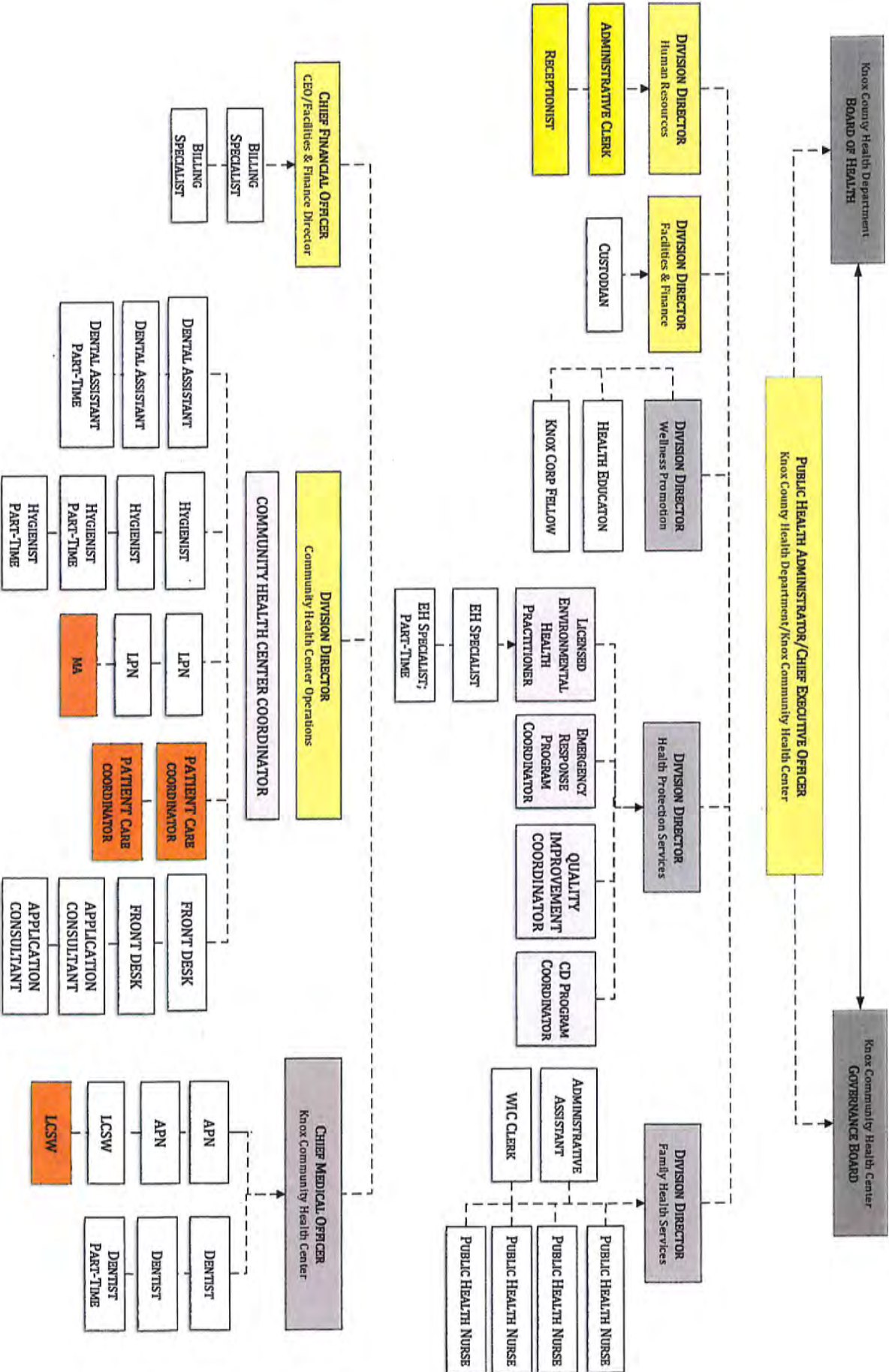
TOTAL FUTURE ADMINISTRATIVE HIRE \$58,019

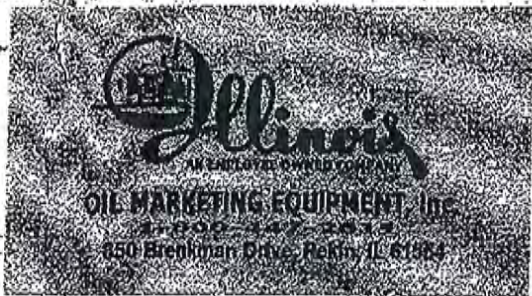
REMAINING REDUCTION \$36,334

Future Hires [ORANGE BOXES] (salaries are approximate and do not include fringe)

- LCSW: \$50,000 (Behavioral Health Integration Grant)
- Patient Care Coordinator: \$20,193 (Behavioral Health Integration Grant)
- Patient Care Coordinator: \$30,625 (Small Health Care Provider Quality Improvement)
- Medical Assistant: \$20,193 (Expanded Services)

Knox County Health Department ORGANIZATIONAL CHART





Quote

Order Number: 0040820
 Order Date: 2/12/2015
 Salesperson: D3

Customer Number: 0003090

Mary Davis Group Home
 1319 East Fifth Street
 Galesburg, IL 61401

Ship To:
 Mary Davis Group Home
 1319 East Fifth Street
 Galesburg, IL 61401

Confirm To:

Item Number:	Quantity:	Amount:
FUEL FMU-2500PLUS PROKEE Master Unit	1.00	5,769.00
FUEL 227838A FUELMASTER PLUS Windows Software	1.00	1,949.00
FUEL 941D0120 PROKEE Encoder, USB	1.00	550.00
FUEL 172405 PROKEE Black Only	100.00	420.00
Total Equipment:		8,688.00
Freight:		150.00
Installation:		5,500.00
Total Bid:		14,338.00

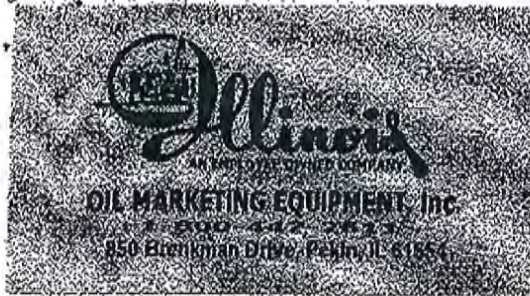
Quote total includes all applicable taxes on equipment, material, and labor.

Terms: Net 10

Installation Includes:

- Remove existing Gasboy 1000 system.
- Install Fuelmaster FMU.
- Reconnect existing dispenser wiring.
- Pull in Cat 5 cable to building and connect to customer's network.
- Install Fuelmaster Plus software on customer's PC.
- Work with IT department to establish communication through network.
- Startup and program system.
- Verify operation of system.
- Train employees on system and software.

All products and components carry the manufacturer's warranty which is passed on to purchaser according to manufacturer's policy. No other warranties are either expressed or implied.



Quote

Order Number: 0040820
 Order Date: 2/12/2015
 Salesperson: D3

Customer Number: 0003090

Ship To:

Mary Davis Group Home
 1319 East Fifth Street
 Galesburg, IL 61401

Mary Davis Group Home
 1319 East Fifth Street
 Galesburg, IL 61401

All quotes are good for sixty (60) days.

Thank you for the opportunity to be of service. We look forward to the receipt of your order.

Respectfully Submitted,

Sales Representative

Accepted by: _____
 Signature

 Print Name

Title: _____

Date: _____

RESOLUTION NO. ____

**A RESOLUTION CALLING FOR THE GOVERNOR AND GENERAL ASSEMBLY TO
PROTECT NECESSARY FUNDING FOR COUNTY GOVERNMENT**

WHEREAS, Illinois County Governments are subject to countless unfunded mandates and numerous budget constraints,

WHEREAS, County Governments receive necessary funding through the Local Government Distributive Fund, which is controlled by the State of Illinois, to carry out their duties and functions; and

WHEREAS, proceeds to County Governments were previously reduced by legislative action taken against the Local Government Distributive Fund; and

WHEREAS, proposals presented for consideration would further reduce of disbursements to County and local governments by three (3) percent; and

WHEREAS, County Governments rely on additional revenues and services supplied from several other agencies and units of local government that also rely on the same and other State controlled funds; and

WHEREAS, the Illinois State Senate has taken affirmative steps to advance Senate Bill 274 which seeks to transfer money from several funds that are maintained for the benefit of County Government including but not limited to the Motor Fuel Tax Fund, State and Local Sales Tax Reform Fund, County and Mass Transit District Fund, Local Government Tax Fund, and Personal Property Tax Replacement Fund.

WHEREAS, these proposed reductions and transfers further threaten the efficient and responsible operation of County Government.

NOW, THEREFORE, BE IT RESOLVED by the members of the Board of
_____ County, Illinois:

That this Board urges the Governor and the Illinois General Assembly to reconsider their proposals to reduce funding for County Government and to responsibly fund County Government at levels that allow Counties to carry out their necessary and legally obligated duties and functions.

Passed by the Board of _____ County this _____ day of March, 2015.

AYES: _____
NAYS: _____
PRESENT: _____
ABSTAIN/ABSENT: _____

Clerk

Passed and Approved this _____ day of March, 2015.

Chairman

ATTEST:

County Clerk

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

	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
DEC 31	866,891.60	1,042,211.68	788,964.85	1,080,099.31	1,395,201.83	1,085,768.99	1,129,530.16	1,001,988.39	660,692.08	563,966.28	505,194.13
JAN 31	879,627.28	1,107,820.60	814,750.97	1,004,865.15	1,378,379.84	1,115,922.70	947,725.87	867,976.65	658,489.38	305,259.48	373,809.94
FEB 28	785,813.18	822,775.19	603,731.70	819,492.42	1,145,745.60	831,278.75	783,503.62	748,080.48	196,728.09	(157,042.57)	140,868.05
MAR 31	727,811.66	767,717.50	656,459.30	777,410.29	1,148,349.11	942,356.44	754,434.92	582,405.85	(98,552.54)	383,687.68	
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	444,059.81	289,159.06	154,288.00	451,251.39	451,995.15	85,233.74	0.00	131,339.56	71,330.55	956,983.75	677,613.70
MARCH	1,391,017.93		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	2,116,981.08	2,481,691.26	539,775.77	5,685,991.88	1,536,468.43	840,208.00	142,146.94	1,603,289.67	321,260.86	10,611,180.81	2,539,652.00
3 MONTHS	2,344,284.31	2,116,981.08	690,634.49	539,775.77	1,556,990.88	1,536,468.43	257,028.30	142,146.94	700,124.45	321,260.86	3,204,778.12	2,539,652.00

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	612.00	(157,042.57)	140,868.05	(782,696.65)	(434,539.61)
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)	3,598.00				
3 MONTHS	16,337.00	3,598.00				

1/4 CENT SALES TAX (Supp

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

STATE OF ILLINOIS SALES

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

LOCAL USE TAX

Received	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2012-2013	2013-2014	2014-2015
December	7,882.60		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	9,811.52	10,531.43	11,099.67	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	13072.98	15,577.61
March	10,129.87	10,737.57	11,969.80	14,591.12	14,392.11	15,943.15	15,059.19	13,463.70	17053.66	16,589.26	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	
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	9,639.28	9,490.92	10,589.21	12,836.06	13,178.85	
November		7,716.91	8,866.85	11,408.49	9,982.27	0.00	8,381.26	0.00	11,303.55	11823	11,993.66	14,272.15	
TOTALS	64,175.80	120,500.91	99,051.84	121,639.54	125,522.21	126,421.64	140,301.52	106,737.97	150,263.93	136,544.76	150,864.37	166,002.14	49,280.67

INCOME TAX

Received	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2012-2013	2013-2014	2014-2015
December	38,824.90	33,193.66	43,006.64	118,560.83	49,231.25	136,934.25	140,353.44	44,250.21	71,207.54	48,588.23	48,225.58	85,743.91	86,615.60
January	41,100.99	42,992.15	41,651.30	42,545.30	48,279.12	48,825.22	42,029.06	68,188.24	94,559.78	91,309.56	75934.96	102,083.05	102,305.61
February	58,947.78	53,896.38	58,256.21	64,189.80	64,732.27	72,039.96	70,972.66	0.00	121,948.95	0.00	57,376.93	0.00	0.00
March	62,808.07	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	
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	60,766.07	76,393.76	125,821.07	76,272.91	74,664.64	70,987.26	81,594.67	50,903.11	84,363.66	88,944.66	
July	50,853.21				80,252.92		117,107.51						
August		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	
September	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	
October	34,491.67	0.00	42,341.96	92,578.61	47,697.61	50,524.27	68,080.55	145,689.37	54,518.53	60,334.75	81,082.81	85094.85	
November	34,641.38	43,917.44	44,720.71	0.00	48,927.00	48,575.51	46,343.35	0.00	0.00	77,478.40	50,376.75	98184.02	
November	49,611.55	61,879.14		81,410.18	0.00	0.00	0.00	0.00	70625.68	48618.56	49,146.42	0.00	
TOTALS	599,576.21	602,585.59	573,732.52	850,842.23	762,781.10	913,571.21	759,661.25	615,288.61	818,553.21	835,090.45	911,256.46	873,333.86	188,921.21

Combined

Balance

Sheet

2/28/15

February 28, 2015

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

00.105.000-000 CHECKING	(434,665.66)	3,795.81	984.55	6,182.22	8,892.79
00.105.005-000 CHECKING ACCOUNT	.00	.00	.00	25,817.06	.00
00.105.010-026 COURT IMPVMT/CRT SRVS CHECKING	68,252.24	.00	.00	.00	.00
00.105.012-000 CHILD SUPPORT CHECKING	.00	.00	.00	.00	.00
00.105.013-000 TRAFFIC BAIL CHECKING	.00	.00	.00	.00	.00
00.105.015-000 CIR CLK GENERAL	.00	.00	.00	.00	.00
00.105.017-000 CIR CLK TRUST CKING	.00	.00	.00	.00	.00
00.105.020-027 COURT SECURITY CHECKING	108.44	.00	.00	.00	.00
00.105.025-020 ARRESTEES MEDICAL FEE CHECKING	2,079.46	.00	.00	.00	.00
00.105.030-025 COURT DOCUMENT STORAGE CHECKIN	86,843.79	.00	.00	.00	.00
00.105.032-024 CIR CLK ADMINISTRATION CKING	33,609.36	.00	.00	.00	.00
00.105.035-000 SHERIFF INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-089 ARTICLE 36 CHECKING	1,642.47	.00	.00	.00	.00
00.105.035-093 Chaplain Checking	882.82	.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	13,009.27	.00	.00	.00	.00
00.105.035-124 VEHICLE REPLACEMENT CKING	5,082.61	.00	.00	.00	.00
00.105.035-128 DRUG OFT CHECKING	7,041.97	.00	.00	.00	.00
00.105.035-129 COUNTY INMATE CHECKING	124,274.53	.00	.00	.00	.00
00.105.035-900 SHERIFF MOTOR VEHICLE IMPOUND	13,536.27	.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	55,947.17	.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	28.28	21,944.17	1,205.66	139.13
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	37.76	25,132.87	280,420.65	259,180.37	41,394.44
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	62.98	.00	.00	5.44	.00

February 28, 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	36,494.98	.00	.00	.00	.00
00.110.210-086 IL FDS CKING. CO GIS	117,447.60	.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
Total Assets	144,155.44	29,387.96	310,417.64	294,892.00	50,426.36
00.200.027-000 Created by posting	.00	.00	.00	.00	.00
00.205.000-100 REIM BOND FEES	(5.00)	.00	.00	.00	.00
00.205.000-250 REIM PATERNITY TESTING	93.00	.00	.00	.00	.00
00.205.200-087 RHSP STATE SURCHARGE	4,005.00	.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
Total Liabilities	4,093.00	.00	.00	25,817.06	.00
00.300.000-000 FUND BALANCE	568,902.28	18,081.23	345,737.95	871,024.02	50,159.45
Excess Revenue over (under) Expenditures	(428,839.84)	11,306.73	(35,320.31)	(601,949.08)	266.91
Total FUND BALANCE	140,062.44	29,387.96	310,417.64	269,074.94	50,426.36
Total Liabilities and Fund Balance	144,155.44	29,387.96	310,417.64	294,892.00	50,426.36

February 28, 2015

	COUNTY HIGHWAY	COUNTY BRIDGE	FED AID MATCHING	CO MOTOR FUEL	TWP MOTOR FUEL
00.105.000-000 CHECKING	83,549.91	615.18	587.39	.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
00.105.012-000 CHILD SUPPORT CHECKING	.00	.00	.00	.00	.00
00.105.013-000 TRAFFIC BAIL CHECKING	.00	.00	.00	.00	.00
00.105.015-000 CIR CLK GENERAL	.00	.00	.00	.00	.00
00.105.017-000 CIR CLK TRUST CKING	.00	.00	.00	.00	.00
00.105.020-027 COURT SECURITY CHECKING	.00	.00	.00	.00	.00
00.105.025-020 ARRESTEES MEDICAL FEE CHECKING	.00	.00	.00	.00	.00
00.105.030-025 COURT DOCUMENT STORAGE CHECKIN	.00	.00	.00	.00	.00
00.105.032-024 CIR CLK ADMINISTRATION CKING	.00	.00	.00	.00	.00
00.105.035-000 SHERIFF INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-089 ARTICLE 36 CHECKING	.00	.00	.00	.00	.00
00.105.035-093 Chaplain Checking	.00	.00	.00	.00	.00
00.105.035-100 SS BENEFITS FOR CLIENTS	.00	.00	.00	.00	.00
00.105.035-123 DUI CHECKING	.00	.00	.00	.00	.00
00.105.035-124 VEHICLE REPLACEMENT CKING	.00	.00	.00	.00	.00
00.105.035-128 DRUG OFT CHECKING	.00	.00	.00	.00	.00
00.105.035-129 COUNTY INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-900 SHERIFF MOTOR VEHICLE IMPOUND	.00	.00	.00	.00	.00
00.105.040-000 HUNTING AND FISHING CHECKING	.00	.00	.00	.00	.00
00.105.041-000 TAX REDEMPTION CHECKING	.00	.00	.00	.00	.00
00.105.070-070 DRUG FORFEITURE CHECKING	.00	.00	.00	.00	.00
00.105.075-000 IMPRESSED CHECKING ACCT	.00	.00	.00	.00	.00
00.105.080-000 CREDIT PAYMENT CKING	.00	.00	.00	.00	.00
00.105.085-000 PETTY CASH	145.94	.00	.00	.00	.00
00.105.085-010 PETTY CASH ASSESSOR	.00	.00	.00	.00	.00
00.105.085-020 PETTY CASH CIR CLERK	.00	.00	.00	.00	.00
00.105.085-040 PETTY CASH CLERK	.00	.00	.00	.00	.00
00.105.085-070 PETTY CASH ST ATTY	.00	.00	.00	.00	.00
00.105.085-080 PETTY CASH RECORDER	.00	.00	.00	.00	.00
00.105.085-086 PETTY CASH GIS	.00	.00	.00	.00	.00
00.105.085-100 PETTY CASH SHERIFF	.00	.00	.00	.00	.00
00.105.085-101 PETTY CASH JAIL	.00	.00	.00	.00	.00
00.105.085-120 PETTY CASH TREASURER	.00	.00	.00	.00	.00
00.105.085-130 PETTY CASH ZONING	.00	.00	.00	.00	.00
00.105.110-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	180,640.19	428,341.08
00.110.010-000 IL FDS POOLED INVESTMENTS	21.41	24,105.57	1,044.79	.00	.00
00.110.050-000 F&M MONEY MARKET (PAMM)	96.76	2,497.80	533.34	.00	.00
00.110.055-000 F&M MONEY MARKET PAMM	.00	.00	.00	539,338.50	554,760.91
00.110.060-000 COLLECTOR MONEY MARKET	.00	.00	.00	.00	.00
00.110.110-000 INVESTMENTS	550.84	2,017,288.07	1,213,950.26	.00	.00
00.110.110-700 CLOSURE/POST CLOSURE INVESTMNT	.00	.00	.00	.00	.00
00.110.110-701 COMPOSTING CLOSURE INVESTMENT	.00	.00	.00	.00	.00
00.110.120-000 ILLINOIS FUNDS	.00	.00	.00	.00	.00

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	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
Total Assets	84,364.86	2,044,506.62	1,216,115.78	719,978.69	983,101.99
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
Total Liabilities	.00	.00	.00	.00	.00
00.300.000-000 FUND BALANCE	324,571.38	2,083,731.26	1,488,283.05	608,379.21	879,541.05
Excess Revenue over (under) Expenditures	(240,206.52)	(39,224.64)	(272,167.27)	111,599.48	103,560.94
Total FUND BALANCE	84,364.86	2,044,506.62	1,216,115.78	719,978.69	983,101.99
Total Liabilities and Fund Balance	84,364.86	2,044,506.62	1,216,115.78	719,978.69	983,101.99

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	+-- LANDFILL --+	CO CLERK MICRO	TAX SALE AUTO	ANNUAL SUPPORT +	CIR CLK AUTO +
00.105.000-000 CHECKING	5,512.53	8,372.62	.00	2,166.96	.00
00.105.005-000 CHECKING ACCOUNT	.00	.00	59,000.35	.00	238,205.57
00.105.010-026 COURT IMPVMT/CRT SRVS CHECKING	.00	.00	.00	.00	.00
00.105.012-000 CHILD SUPPORT CHECKING	.00	.00	.00	.00	.00
00.105.013-000 TRAFFIC BAIL CHECKING	.00	.00	.00	.00	.00
00.105.015-000 CIR CLK GENERAL	.00	.00	.00	.00	.00
00.105.017-000 CIR CLK TRUST CKING	.00	.00	.00	.00	.00
00.105.020-027 COURT SECURITY CHECKING	.00	.00	.00	.00	.00
00.105.025-020 ARRESTEES MEDICAL FEE CHECKING	.00	.00	.00	.00	.00
00.105.030-025 COURT DOCUMENT STORAGE CHECKIN	.00	.00	.00	.00	.00
00.105.032-024 CIR CLK ADMINISTRATION CKING	.00	.00	.00	.00	.00
00.105.035-000 SHERIFF INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-089 ARTICLE 36 CHECKING	.00	.00	.00	.00	.00
00.105.035-093 Chaplain Checking	.00	.00	.00	.00	.00
00.105.035-100 SS BENEFITS FOR CLIENTS	.00	.00	.00	.00	.00
00.105.035-123 DUI CHECKING	.00	.00	.00	.00	.00
00.105.035-124 VEHICLE REPLACEMENT CKING	.00	.00	.00	.00	.00
00.105.035-128 DRUG OFT CHECKING	.00	.00	.00	.00	.00
00.105.035-129 COUNTY INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-900 SHERIFF MOTOR VEHICLE IMPOUND	.00	.00	.00	.00	.00
00.105.040-000 HUNTING AND FISHING CHECKING	.00	.00	.00	.00	.00
00.105.041-000 TAX REDEMPTION CHECKING	.00	.00	.00	.00	.00
00.105.070-070 DRUG FORFEITURE CHECKING	.00	.00	.00	.00	.00
00.105.075-000 IMPRESSED CHECKING ACCT	.00	.00	.00	.00	.00
00.105.080-000 CREDIT PAYMENT CKING	.00	.00	.00	.00	.00
00.105.085-000 PETTY CASH	250.01	.00	.00	.00	.00
00.105.085-010 PETTY CASH ASSESSOR	.00	.00	.00	.00	.00
00.105.085-020 PETTY CASH CIR CLERK	.00	.00	.00	.00	.00
00.105.085-040 PETTY CASH CLERK	.00	.00	.00	.00	.00
00.105.085-070 PETTY CASH ST ATTY	.00	.00	.00	.00	.00
00.105.085-080 PETTY CASH RECORDER	.00	.00	.00	.00	.00
00.105.085-086 PETTY CASH GIS	.00	.00	.00	.00	.00
00.105.085-100 PETTY CASH SHERIFF	.00	.00	.00	.00	.00
00.105.085-101 PETTY CASH JAIL	.00	.00	.00	.00	.00
00.105.085-120 PETTY CASH TREASURER	.00	.00	.00	.00	.00
00.105.085-130 PETTY CASH ZONING	.00	.00	.00	.00	.00
00.105.110-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
00.110.010-000 IL FDS POOLED INVESTMENTS	379.29	.00	.00	.00	.00
00.110.050-000 F&M MONEY MARKET (PAMM)	10,989.08	15,044.18	.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	4,359,352.94	51,652.43	68,513.20	634.90	.00
00.110.110-700 CLOSURE/POST CLOSURE INVESTMNT	7,358,940.55	.00	.00	.00	.00
00.110.110-701 COMPOSTING CLOSURE INVESTMENT	9,192.66	.00	.00	.00	.00
00.110.120-000 ILLINOIS FUNDS	.00	.00	.00	.00	.00

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	+-- LANDFILL --+	CO CLERK MICRO	TAX SALE AUTO	ANNUAL SUPPORT +	CIR CLK AUTO +
00.110.150-300 CAP IMPROVEMENT - HEALTH DEPT	.00	.00	.00	.00	.00
00.110.210-000 SALE IN ERROR INVESTMENT	.00	.00	.00	.00	.00
00.110.210-080 IL FDS CKING. CO. RECORDER GIS	.00	.00	.00	.00	.00
00.110.210-086 IL FDS CKING. CO GIS	.00	.00	.00	.00	.00
00.110.210-185 IL FDS CKING. INTER-TRANS FEES	.00	.00	.00	.00	.00
30.105.005-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
Total Assets	11,744,617.06	75,069.23	127,513.55	2,823.69	238,205.57
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
Total Liabilities	.00	.00	.00	.00	.00
00.300.000-000 FUND BALANCE	11,599,224.49	72,219.37	122,731.99	2,513.50	240,161.08
Excess Revenue over (under) Expenditures	145,392.57	2,849.86	4,781.56	310.19	(1,955.51)
Total FUND BALANCE	11,744,617.06	75,069.23	127,513.55	2,823.69	238,205.57
Total Liabilities and Fund Balance	11,744,617.06	75,069.23	127,513.55	2,823.69	238,205.57

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

00.105.000-000 CHECKING	11,051.74	7,879.47	100,880.01	40,033.63	5,101.33
00.105.005-000 CHECKING ACCOUNT	.00	.00	.00	.00	.00
00.105.010-026 COURT IMPVMT/CRT SRVS CHECKING	.00	.00	.00	.00	.00
00.105.012-000 CHILD SUPPORT CHECKING	.00	.00	.00	.00	.00
00.105.013-000 TRAFFIC BAIL CHECKING	.00	.00	.00	.00	.00
00.105.015-000 CIR CLK GENERAL	.00	.00	.00	.00	.00
00.105.017-000 CIR CLK TRUST CKING	.00	.00	.00	.00	.00
00.105.020-027 COURT SECURITY CHECKING	.00	.00	.00	.00	.00
00.105.025-020 ARRESTEES MEDICAL FEE CHECKING	.00	.00	.00	.00	.00
00.105.030-025 COURT DOCUMENT STORAGE CHECKIN	.00	.00	.00	.00	.00
00.105.032-024 CIR CLK ADMINISTRATION CKING	.00	.00	.00	.00	.00
00.105.035-000 SHERIFF INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-089 ARTICLE 36 CHECKING	.00	.00	.00	.00	.00
00.105.035-093 Chaplain Checking	.00	.00	.00	.00	.00
00.105.035-100 SS BENEFITS FOR CLIENTS	.00	.00	.00	.00	.00
00.105.035-123 DUI CHECKING	.00	.00	.00	.00	.00
00.105.035-124 VEHICLE REPLACEMENT CKING	.00	.00	.00	.00	.00
00.105.035-128 DRUG OFT CHECKING	.00	.00	.00	.00	.00
00.105.035-129 COUNTY INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-900 SHERIFF MOTOR VEHICLE IMPOUND	.00	.00	.00	.00	.00
00.105.040-000 HUNTING AND FISHING CHECKING	.00	.00	.00	.00	.00
00.105.041-000 TAX REDEMPTION CHECKING	.00	.00	.00	.00	.00
00.105.070-070 DRUG FORFEITURE CHECKING	.00	.00	.00	.00	.00
00.105.075-000 IMPRESSED CHECKING ACCT	.00	.00	.00	.00	.00
00.105.080-000 CREDIT PAYMENT CKING	.00	.00	.00	.00	.00
00.105.085-000 PETTY CASH	.00	.00	.00	.00	.00
00.105.085-010 PETTY CASH ASSESSOR	.00	.00	.00	.00	.00
00.105.085-020 PETTY CASH CIR CLERK	.00	.00	.00	.00	.00
00.105.085-040 PETTY CASH CLERK	.00	.00	.00	.00	.00
00.105.085-070 PETTY CASH ST ATTY	.00	.00	.00	.00	.00
00.105.085-080 PETTY CASH RECORDER	.00	.00	.00	.00	.00
00.105.085-086 PETTY CASH GIS	.00	.00	.00	.00	.00
00.105.085-100 PETTY CASH SHERIFF	.00	.00	.00	.00	.00
00.105.085-101 PETTY CASH JAIL	.00	.00	.00	.00	.00
00.105.085-120 PETTY CASH TREASURER	.00	.00	.00	.00	.00
00.105.085-130 PETTY CASH ZONING	.00	.00	.00	.00	.00
00.105.110-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
00.110.010-000 IL FDS POOLED INVESTMENTS	.00	.00	1,338.77	887.85	.00
00.110.050-000 F&M MONEY MARKET (PAMM)	5,212.67	106.44	324,323.94	57,018.96	437.09
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	54,550.51	41,492.55	80,494.25	20,839.89	17,966.90
00.110.110-700 CLOSURE/POST CLOSURE INVESTMNT	.00	.00	.00	.00	.00
00.110.110-701 COMPOSTING CLOSURE INVESTMENT	.00	.00	.00	.00	.00
00.110.120-000 ILLINOIS FUNDS	.00	.00	.00	.00	.00

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	RECORDER MICRO	ANIMAL CONTROL	SOCIAL SECURITY +-	IMRF FUND --+	2009 DEBT SERVIC
00.110.150-300 CAP IMPROVEMENT - HEALTH DEPT	.00	.00	.00	.00	.00
00.110.210-000 SALE IN ERROR INVESTMENT	.00	.00	.00	.00	.00
00.110.210-080 IL FDS CKING. CO. RECORDER GIS	.00	.00	.00	.00	.00
00.110.210-086 IL FDS CKING. CO GIS	.00	.00	.00	.00	.00
00.110.210-185 IL FDS CKING. INTER-TRANS FEES	.00	.00	.00	.00	.00
30.105.005-000 ILLINDIS FUNDS - CHECKING	.00	.00	.00	.00	.00
Total Assets	70,814.92	49,478.46	507,036.97	118,780.33	23,505.32
00.200.027-000 Created by posting	.00	.00	.00	.00	.00
00.205.000-100 REIM BOND FEES	.00	.00	.00	.00	.00
00.205.000-250 REIM PATERNITY TESTING	.00	.00	.00	.00	.00
00.205.200-087 RHSP STATE SURCHARGE	.00	.00	.00	.00	.00
00.210.000-000 DUE TO OTHERS	.00	.00	.00	.00	.00
00.215.150-000 IMRF EMPLOYEE SHARE	.00	.00	.00	54,985.70	.00
00.215.160-000 PENSION EMPLOYER SHARE	.00	.00	.00	133,578.64	.00
00.220.000-000 PAYABLES	.00	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	188,564.34	.00
00.300.000-000 FUND BALANCE	81,055.66	54,930.18	812,051.46	330,840.27	19,171.95
Excess Revenue over (under) Expenditures	(10,240.74)	(5,451.72)	(305,014.49)	(400,624.28)	4,333.37
Total FUND BALANCE	70,814.92	49,478.46	507,036.97	(69,784.01)	23,505.32
Total Liabilities and Fund Balance	70,814.92	49,478.46	507,036.97	118,780.33	23,505.32

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

00.105.000-000 CHECKING	.00	6,369.48	.00	4,495.53	.00
00.105.005-000 CHECKING ACCOUNT	.00	.00	40,086.21	.00	.00
00.105.010-026 COURT IMPVMT/CRT SRVS CHECKING	.00	.00	.00	.00	.00
00.105.012-000 CHILD SUPPORT CHECKING	.00	.00	.00	.00	.00
00.105.013-000 TRAFFIC BAIL CHECKING	.00	.00	.00	.00	.00
00.105.015-000 CIR CLK GENERAL	.00	.00	.00	.00	.00
00.105.017-000 CIR CLK TRUST CKING	.00	.00	.00	.00	.00
00.105.020-027 COURT SECURITY CHECKING	.00	.00	.00	.00	.00
00.105.025-020 ARRESTEES MEDICAL FEE CHECKING	.00	.00	.00	.00	.00
00.105.030-025 COURT DOCUMENT STORAGE CHECKIN	.00	.00	.00	.00	.00
00.105.032-024 CIR CLK ADMINISTRATION CKING	.00	.00	.00	.00	.00
00.105.035-000 SHERIFF INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-089 ARTICLE 36 CHECKING	.00	.00	.00	.00	.00
00.105.035-093 Chaplain Checking	.00	.00	.00	.00	.00
00.105.035-100 SS BENEFITS FOR CLIENTS	.00	.00	.00	.00	.00
00.105.035-123 DUI CHECKING	.00	.00	.00	.00	.00
00.105.035-124 VEHICLE REPLACEMENT CKING	.00	.00	.00	.00	.00
00.105.035-128 DRUG OFT CHECKING	.00	.00	.00	.00	.00
00.105.035-129 COUNTY INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-900 SHERIFF MOTOR VEHICLE IMPOUND	.00	.00	.00	.00	.00
00.105.040-000 HUNTING AND FISHING CHECKING	.00	.00	.00	.00	.00
00.105.041-000 TAX REDEMPTION CHECKING	.00	.00	.00	.00	.00
00.105.070-070 DRUG FORFEITURE CHECKING	.00	.00	.00	.00	.00
00.105.075-000 IMPRESSED CHECKING ACCT	.00	.00	.00	.00	.00
00.105.080-000 CREDIT PAYMENT CKING	.00	.00	.00	.00	.00
00.105.085-000 PETTY CASH	.00	.00	.00	.00	.00
00.105.085-010 PETTY CASH ASSESSOR	.00	.00	.00	.00	.00
00.105.085-020 PETTY CASH CIR CLERK	.00	.00	.00	.00	.00
00.105.085-040 PETTY CASH CLERK	.00	.00	.00	.00	.00
00.105.085-070 PETTY CASH ST ATTY	.00	.00	.00	.00	.00
00.105.085-080 PETTY CASH RECORDER	.00	.00	.00	.00	.00
00.105.085-086 PETTY CASH GIS	.00	.00	.00	.00	.00
00.105.085-100 PETTY CASH SHERIFF	.00	.00	.00	.00	.00
00.105.085-101 PETTY CASH JAIL	.00	.00	.00	.00	.00
00.105.085-120 PETTY CASH TREASURER	.00	.00	.00	.00	.00
00.105.085-130 PETTY CASH ZONING	.00	.00	.00	.00	.00
00.105.110-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
00.110.010-000 IL FDS POOLED INVESTMENTS	.00	.00	.00	.00	.00
00.110.050-000 F&M MONEY MARKET (PAMM)	.00	10,195.53	.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	2,507.18	.00	.00	.00
00.110.110-700 CLOSURE/POST CLOSURE INVESTMNT	.00	.00	.00	.00	.00
00.110.110-701 COMPOSTING CLOSURE INVESTMENT	.00	.00	.00	.00	.00
00.110.120-000 ILLINOIS FUNDS	.00	.00	.00	.00	.00

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

00.110.150-300 CAP IMPROVEMENT - HEALTH DEPT	.00	.00	.00	.00	.00
00.110.210-000 SALE IN ERROR INVESTMENT	.00	.00	.00	.00	.00
00.110.210-080 IL FDS CKING. CO. RECORDER GIS	.00	.00	.00	.00	.00
00.110.210-086 IL FDS CKING. CO GIS	.00	.00	.00	.00	.00
00.110.210-185 IL FDS CKING. INTER-TRANS FEES	.00	.00	.00	.00	.00
30.105.005-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
Total Assets	.00	19,072.19	40,086.21	4,495.53	.00
00.200.027-000 Created by posting	.00	.00	.00	.00	.00
00.205.000-100 REIM BOND FEES	.00	.00	.00	.00	.00
00.205.000-250 REIM PATERNITY TESTING	.00	.00	.00	.00	.00
00.205.200-087 RHSP STATE SURCHARGE	.00	.00	.00	.00	.00
00.210.000-000 DUE TO OTHERS	.00	.00	.00	.00	.00
00.215.150-000 IMRF EMPLOYEE SHARE	.00	.00	.00	.00	.00
00.215.160-000 PENSION EMPLOYER SHARE	.00	.00	.00	.00	.00
00.220.000-000 PAYABLES	.00	.00	40,086.21	.00	.00
Total Liabilities	.00	.00	40,086.21	.00	.00
00.300.000-000 FUND BALANCE	.00	17,001.84	.00	4,089.32	.00
Excess Revenue over (under) Expenditures	.00	2,070.35	.00	406.21	.00
Total FUND BALANCE	.00	19,072.19	.00	4,495.53	.00
Total Liabilities and Fund Balance	.00	19,072.19	40,086.21	4,495.53	.00

February 28, 2015

	CLEARING FUND	INDEMNITY FUND	HOSPITALIZATION	INSURANCE TORT	SELF INSURANCE
00.105.000-000 CHECKING	.00	.00	2,957.06	163.98	2,583.71
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
00.105.012-000 CHILD SUPPORT CHECKING	.00	.00	.00	.00	.00
00.105.013-000 TRAFFIC BAIL CHECKING	.00	.00	.00	.00	.00
00.105.015-000 CIR CLK GENERAL	.00	.00	.00	.00	.00
00.105.017-000 CIR CLK TRUST CKING	.00	.00	.00	.00	.00
00.105.020-027 COURT SECURITY CHECKING	.00	.00	.00	.00	.00
00.105.025-020 ARRESTEES MEDICAL FEE CHECKING	.00	.00	.00	.00	.00
00.105.030-025 COURT DOCUMENT STORAGE CHECKIN	.00	.00	.00	.00	.00
00.105.032-024 CIR CLK ADMINISTRATION CKING	.00	.00	.00	.00	.00
00.105.035-000 SHERIFF INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-089 ARTICLE 36 CHECKING	.00	.00	.00	.00	.00
00.105.035-093 Chaplain Checking	.00	.00	.00	.00	.00
00.105.035-100 SS BENEFITS FOR CLIENTS	.00	.00	.00	.00	.00
00.105.035-123 DUI CHECKING	.00	.00	.00	.00	.00
00.105.035-124 VEHICLE REPLACEMENT CKING	.00	.00	.00	.00	.00
00.105.035-128 DRUG OFT CHECKING	.00	.00	.00	.00	.00
00.105.035-129 COUNTY INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-900 SHERIFF MOTOR VEHICLE IMPOUND	.00	.00	.00	.00	.00
00.105.040-000 HUNTING AND FISHING CHECKING	.00	.00	.00	.00	.00
00.105.041-000 TAX REDEMPTION CHECKING	.00	.00	.00	.00	.00
00.105.070-070 DRUG FORFEITURE CHECKING	.00	.00	.00	.00	.00
00.105.075-000 IMPRESSED CHECKING ACCT	.00	.00	.00	.00	.00
00.105.080-000 CREDIT PAYMENT CKING	.00	.00	.00	.00	.00
00.105.085-000 PETTY CASH	.00	.00	.00	.00	.00
00.105.085-010 PETTY CASH ASSESSOR	.00	.00	.00	.00	.00
00.105.085-020 PETTY CASH CIR CLERK	.00	.00	.00	.00	.00
00.105.085-040 PETTY CASH CLERK	.00	.00	.00	.00	.00
00.105.085-070 PETTY CASH ST ATTY	.00	.00	.00	.00	.00
00.105.085-080 PETTY CASH RECORDER	.00	.00	.00	.00	.00
00.105.085-086 PETTY CASH GIS	.00	.00	.00	.00	.00
00.105.085-100 PETTY CASH SHERIFF	.00	.00	.00	.00	.00
00.105.085-101 PETTY CASH JAIL	.00	.00	.00	.00	.00
00.105.085-120 PETTY CASH TREASURER	.00	.00	.00	.00	.00
00.105.085-130 PETTY CASH ZONING	.00	.00	.00	.00	.00
00.105.110-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
00.110.010-000 IL FDS POOLED INVESTMENTS	.00	118,981.43	.00	15,144.59	40.23
00.110.050-000 F&M MONEY MARKET (PAMM)	.00	99,939.59	454.04	957.63	125.72
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	142,999.76	1,857,802.85	79,668.23	391,230.57
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

February 28, 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	5,563.42	.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
Total Assets	.00	393,154.70	1,861,213.95	95,934.43	393,980.23
00.200.027-000 Created by posting	.00	.00	.00	.00	.00
00.205.000-100 REIM BOND FEES	.00	.00	.00	.00	.00
00.205.000-250 REIM PATERNITY TESTING	.00	.00	.00	.00	.00
00.205.200-087 RHSP STATE SURCHARGE	.00	.00	.00	.00	.00
00.210.000-000 DUE TO OTHERS	.00	.00	.00	.00	.00
00.215.150-000 IMRF EMPLOYEE SHARE	.00	.00	.00	.00	.00
00.215.160-000 PENSION EMPLOYER SHARE	.00	.00	.00	.00	.00
00.220.000-000 PAYABLES	.00	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00	.00
00.300.000-000 FUND BALANCE	.00	354,438.11	1,664,882.31	343,950.24	458,902.36
Excess Revenue over (under) Expenditures	.00	38,716.59	196,331.64	(248,015.81)	(64,922.13)
Total FUND BALANCE	.00	393,154.70	1,861,213.95	95,934.43	393,980.23
Total Liabilities and Fund Balance	.00	393,154.70	1,861,213.95	95,934.43	393,980.23

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

00.105.000-000 CHECKING	.00	5.09	7,648.24	.00	300,001.96
00.105.005-000 CHECKING ACCOUNT	.00	.00	.00	.00	.00
00.105.010-026 COURT IMPVMT/CRT SRVS CHECKING	.00	.00	.00	.00	.00
00.105.012-000 CHILD SUPPORT CHECKING	.00	.00	.00	.00	.00
00.105.013-000 TRAFFIC BAIL CHECKING	.00	.00	.00	.00	.00
00.105.015-000 CIR CLK GENERAL	.00	.00	.00	.00	.00
00.105.017-000 CIR CLK TRUST CKING	.00	.00	.00	.00	.00
00.105.020-027 COURT SECURITY CHECKING	.00	.00	.00	.00	.00
00.105.025-020 ARRESTEES MEDICAL FEE CHECKING	.00	.00	.00	.00	.00
00.105.030-025 COURT DOCUMENT STORAGE CHECKIN	.00	.00	.00	.00	.00
00.105.032-024 CIR CLK ADMINISTRATION CKING	.00	.00	.00	.00	.00
00.105.035-000 SHERIFF INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-089 ARTICLE 36 CHECKING	.00	.00	.00	.00	.00
00.105.035-093 Chaplain Checking	.00	.00	.00	.00	.00
00.105.035-100 SS BENEFITS FOR CLIENTS	.00	.00	.00	.00	.00
00.105.035-123 DUI CHECKING	.00	.00	.00	.00	.00
00.105.035-124 VEHICLE REPLACEMENT CKING	.00	.00	.00	.00	.00
00.105.035-128 DRUG OFT CHECKING	.00	.00	.00	.00	.00
00.105.035-129 COUNTY INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-900 SHERIFF MOTOR VEHICLE IMPOUND	.00	.00	.00	.00	.00
00.105.040-000 HUNTING AND FISHING CHECKING	.00	.00	.00	.00	.00
00.105.041-000 TAX REDEMPTION CHECKING	.00	.00	.00	.00	.00
00.105.070-070 DRUG FORFEITURE CHECKING	.00	.00	.00	.00	.00
00.105.075-000 IMPRESSED CHECKING ACCT	.00	.00	500.00	.00	.00
00.105.080-000 CREDIT PAYMENT CKING	.00	.00	.00	.00	.00
00.105.085-000 PETTY CASH	.00	.00	775.00	.00	.00
00.105.085-010 PETTY CASH ASSESSOR	.00	.00	.00	.00	.00
00.105.085-020 PETTY CASH CIR CLERK	.00	.00	.00	.00	.00
00.105.085-040 PETTY CASH CLERK	.00	.00	.00	.00	.00
00.105.085-070 PETTY CASH ST ATTY	.00	.00	.00	.00	.00
00.105.085-080 PETTY CASH RECORDER	.00	.00	.00	.00	.00
00.105.085-086 PETTY CASH GIS	.00	.00	.00	.00	.00
00.105.085-100 PETTY CASH SHERIFF	.00	.00	.00	.00	.00
00.105.085-101 PETTY CASH JAIL	.00	.00	.00	.00	.00
00.105.085-120 PETTY CASH TREASURER	.00	.00	.00	.00	.00
00.105.085-130 PETTY CASH ZONING	.00	.00	.00	.00	.00
00.105.110-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
00.110.010-000 IL FDS POOLED INVESTMENTS	.00	.00	.00	.00	.00
00.110.050-000 F&M MONEY MARKET (PAMM)	.00	.00	570.64	.00	88.04
00.110.055-000 F&M MONEY MARKET PAMM	.00	10,119.82	.00	.00	.00
00.110.060-000 COLLECTOR MONEY MARKET	.00	.00	.00	.00	.00
00.110.110-000 INVESTMENTS	.00	.00	839,641.60	.00	68,296.14
00.110.110-700 CLOSURE/POST CLOSURE INVESTMNT	.00	.00	.00	.00	.00
00.110.110-701 COMPOSTING CLOSURE INVESTMENT	.00	.00	.00	.00	.00
00.110.120-000 ILLINOIS FUNDS	.00	.00	21,462.06	.00	382,616.72

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	MARY DAVIS BONDS	TOWNSHIP BRIDGE	+ HEALTH DEPT	+ + CO EXTENSION	+ PUBLIC SAFETY
00.110.150-300 CAP IMPROVEMENT - HEALTH DEPT	.00	.00	125,643.53	.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	28,223.59	.00	.00	.00
Total Assets	.00	38,348.50	996,241.07	.00	751,002.86
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
Total Liabilities	.00	.00	235.58	.00	.00
00.300.000-000 FUND BALANCE	.00	38,342.57	870,095.63	.00	1,457,159.45
Excess Revenue over (under) Expenditures	.00	5.93	125,909.86	.00	(706,156.59)
Total FUND BALANCE	.00	38,348.50	996,005.49	.00	751,002.86
Total Liabilities and Fund Balance	.00	38,348.50	996,241.07	.00	751,002.86

February 28, 2015

	NURSING HOME REF +----	FQHC ----+	SP CONTINGENCY	BUILD AM BONDS	RECOVERY	ZONE	BO
00.105.000-000 CHECKING	39,899.42	134,007.09	111,543.44	.00	.00	.00	.00
00.105.005-000 CHECKING ACCOUNT	.00	.00	.00	.00	.00	.00	.00
00.105.010-026 COURT IMPVMT/CRT SRVS CHECKING	.00	.00	.00	.00	.00	.00	.00
00.105.012-000 CHILD SUPPORT CHECKING	.00	.00	.00	.00	.00	.00	.00
00.105.013-000 TRAFFIC BAIL CHECKING	.00	.00	.00	.00	.00	.00	.00
00.105.015-000 CIR CLK GENERAL	.00	.00	.00	.00	.00	.00	.00
00.105.017-000 CIR CLK TRUST CKING	.00	.00	.00	.00	.00	.00	.00
00.105.020-027 COURT SECURITY CHECKING	.00	.00	.00	.00	.00	.00	.00
00.105.025-020 ARRESTEES MEDICAL FEE CHECKING	.00	.00	.00	.00	.00	.00	.00
00.105.030-025 COURT DOCUMENT STORAGE CHECKIN	.00	.00	.00	.00	.00	.00	.00
00.105.032-024 CIR CLK ADMINISTRATION CKING	.00	.00	.00	.00	.00	.00	.00
00.105.035-000 SHERIFF INMATE CHECKING	.00	.00	.00	.00	.00	.00	.00
00.105.035-089 ARTICLE 36 CHECKING	.00	.00	.00	.00	.00	.00	.00
00.105.035-093 Chaplain Checking	.00	.00	.00	.00	.00	.00	.00
00.105.035-100 SS BENEFITS FOR CLIENTS	.00	.00	.00	.00	.00	.00	.00
00.105.035-123 DUI CHECKING	.00	.00	.00	.00	.00	.00	.00
00.105.035-124 VEHICLE REPLACEMENT CKING	.00	.00	.00	.00	.00	.00	.00
00.105.035-128 DRUG OFT CHECKING	.00	.00	.00	.00	.00	.00	.00
00.105.035-129 COUNTY INMATE CHECKING	.00	.00	.00	.00	.00	.00	.00
00.105.035-900 SHERIFF MOTOR VEHICLE IMPOUND	.00	.00	.00	.00	.00	.00	.00
00.105.040-000 HUNTING AND FISHING CHECKING	.00	.00	.00	.00	.00	.00	.00
00.105.041-000 TAX REDEMPTION CHECKING	.00	.00	.00	.00	.00	.00	.00
00.105.070-070 DRUG FORFEITURE CHECKING	.00	.00	.00	.00	.00	.00	.00
00.105.075-000 IMPRESSED CHECKING ACCT	.00	.00	.00	.00	.00	.00	.00
00.105.080-000 CREDIT PAYMENT CKING	.00	500.00	.00	.00	.00	.00	.00
00.105.085-000 PETTY CASH	.00	.00	.00	.00	.00	.00	.00
00.105.085-010 PETTY CASH ASSESSOR	.00	.00	.00	.00	.00	.00	.00
00.105.085-020 PETTY CASH CIR CLERK	.00	.00	.00	.00	.00	.00	.00
00.105.085-040 PETTY CASH CLERK	.00	.00	.00	.00	.00	.00	.00
00.105.085-070 PETTY CASH ST ATTY	.00	.00	.00	.00	.00	.00	.00
00.105.085-080 PETTY CASH RECORDER	.00	.00	.00	.00	.00	.00	.00
00.105.085-086 PETTY CASH GIS	.00	.00	.00	.00	.00	.00	.00
00.105.085-100 PETTY CASH SHERIFF	.00	.00	.00	.00	.00	.00	.00
00.105.085-101 PETTY CASH JAIL	.00	.00	.00	.00	.00	.00	.00
00.105.085-120 PETTY CASH TREASURER	.00	.00	.00	.00	.00	.00	.00
00.105.085-130 PETTY CASH ZONING	.00	.00	.00	.00	.00	.00	.00
00.105.110-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00	.00	.00
00.110.010-000 IL FDS POOLED INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
00.110.050-000 F&M MONEY MARKET (PAMM)	51,226.01	.00	391.99	.00	.00	.00	.00
00.110.055-000 F&M MONEY MARKET PAMM	.00	.00	.00	.00	.00	.00	.00
00.110.060-000 COLLECTOR MONEY MARKET	.00	.00	.00	.00	.00	.00	.00
00.110.110-000 INVESTMENTS	1,228,084.73	.00	166,677.71	.00	.00	.00	.00
00.110.110-700 CLOSURE/POST CLOSURE INVESTMNT	.00	.00	.00	.00	.00	.00	.00
00.110.110-701 COMPOSTING CLOSURE INVESTMENT	.00	.00	.00	.00	.00	.00	.00
00.110.120-000 ILLINOIS FUNDS	18.31	.00	.00	.00	.00	.00	.00

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	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
Total Assets	1,319,228.47	134,507.09	278,613.14	.00	.00
00.200.027-000 Created by posting	.00	.00	.00	.00	.00
00.205.000-100 REIM BOND FEES	.00	.00	.00	.00	.00
00.205.000-250 REIM PATERNITY TESTING	.00	.00	.00	.00	.00
00.205.200-087 RHSP STATE SURCHARGE	.00	.00	.00	.00	.00
00.210.000-000 DUE TO OTHERS	.00	.00	.00	.00	.00
00.215.150-000 IMRF EMPLOYEE SHARE	.00	.00	.00	.00	.00
00.215.160-000 PENSION EMPLOYER SHARE	.00	.00	.00	.00	.00
00.220.000-000 PAYABLES	.00	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00	.00
00.300.000-000 FUND BALANCE	1,356,169.94	174,370.11	537,481.73	.00	.00
Excess Revenue over (under) Expenditures	(36,941.47)	(39,863.02)	(258,868.59)	.00	.00
Total FUND BALANCE	1,319,228.47	134,507.09	278,613.14	.00	.00
Total Liabilities and Fund Balance	1,319,228.47	134,507.09	278,613.14	.00	.00

February 28, 2015

	CO BUILDING FUND	IL FDS POOLED COUNTY COLLECTOR	+--- TRIAD ----+	SHERIFF INMATE
00.105.000-000 CHECKING	107,255.77	.00	.00	.00
00.105.005-000 CHECKING ACCOUNT	.00	.00	103.42	.00
00.105.010-026 COURT IMPVMT/CRT SRVS CHECKING	.00	.00	.00	.00
00.105.012-000 CHILD SUPPORT CHECKING	.00	.00	.00	.00
00.105.013-000 TRAFFIC BAIL CHECKING	.00	.00	.00	.00
00.105.015-000 CIR CLK GENERAL	.00	.00	.00	.00
00.105.017-000 CIR CLK TRUST CKING	.00	.00	.00	.00
00.105.020-027 COURT SECURITY CHECKING	.00	.00	.00	.00
00.105.025-020 ARRESTEES MEDICAL FEE CHECKING	.00	.00	.00	.00
00.105.030-025 COURT DOCUMENT STORAGE CHECKIN	.00	.00	.00	.00
00.105.032-024 CIR CLK ADMINISTRATION CKING	.00	.00	.00	.00
00.105.035-000 SHERIFF INMATE CHECKING	.00	.00	.00	14,985.17
00.105.035-089 ARTICLE 36 CHECKING	.00	.00	.00	.00
00.105.035-093 Chaplain Checking	.00	.00	.00	.00
00.105.035-100 SS BENEFITS FOR CLIENTS	.00	.00	.00	.00
00.105.035-123 DUI CHECKING	.00	.00	.00	.00
00.105.035-124 VEHICLE REPLACEMENT CKING	.00	.00	.00	.00
00.105.035-128 DRUG OFT CHECKING	.00	.00	.00	.00
00.105.035-129 COUNTY INMATE CHECKING	.00	.00	.00	.00
00.105.035-900 SHERIFF MOTOR VEHICLE IMPOUND	.00	.00	.00	.00
00.105.040-000 HUNTING AND FISHING CHECKING	.00	.00	.00	.00
00.105.041-000 TAX REDEMPTION CHECKING	.00	.00	.00	.00
00.105.070-070 DRUG FORFEITURE CHECKING	.00	.00	.00	.00
00.105.075-000 IMPRESSED CHECKING ACCT	.00	.00	.00	.00
00.105.080-000 CREDIT PAYMENT CKING	.00	.00	.00	.00
00.105.085-000 PETTY CASH	.00	.00	.00	.00
00.105.085-010 PETTY CASH ASSESSOR	.00	.00	.00	.00
00.105.085-020 PETTY CASH CIR CLERK	.00	.00	.00	.00
00.105.085-040 PETTY CASH CLERK	.00	.00	.00	.00
00.105.085-070 PETTY CASH ST ATTY	.00	.00	.00	.00
00.105.085-080 PETTY CASH RECORDER	.00	.00	.00	.00
00.105.085-086 PETTY CASH GIS	.00	.00	.00	.00
00.105.085-100 PETTY CASH SHERIFF	.00	.00	.00	.00
00.105.085-101 PETTY CASH JAIL	.00	.00	.00	.00
00.105.085-120 PETTY CASH TREASURER	.00	.00	.00	.00
00.105.085-130 PETTY CASH ZONING	.00	.00	.00	.00
00.105.110-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00
00.110.010-000 IL FDS POOLED INVESTMENTS	.00	.00	.00	.00
00.110.050-000 F&M MONEY MARKET (PAMM)	1,179.62	.00	.00	.00
00.110.055-000 F&M MONEY MARKET PAMM	.00	.00	.00	.00
00.110.060-000 COLLECTOR MONEY MARKET	.00	.00	5,418.54	.00
00.110.110-000 INVESTMENTS	116,313.70	.00	.00	.00
00.110.110-700 CLOSURE/POST CLOSURE INVESTMNT	.00	.00	.00	.00
00.110.110-701 COMPOSTING CLOSURE INVESTMENT	.00	.00	.00	.00
00.110.120-000 ILLINOIS FUNDS	.00	.00	.00	.00

February 28, 2015

	CO BUILDING FUND	IL FDS POOLED COUNTY COLLECTOR	+--- TRIAD ---+	SHERIFF INMATE
00.110.150-300 CAP IMPROVEMENT - HEALTH DEPT	.00	.00	.00	.00
00.110.210-000 SALE IN ERROR INVESTMENT	.00	.00	.00	.00
00.110.210-080 IL FDS CKING. CO. RECORDER GIS	.00	.00	.00	.00
00.110.210-086 IL FDS CKING. CO GIS	.00	.00	.00	.00
00.110.210-185 IL FDS CKING. INTER-TRANS FEES	.00	.00	.00	.00
30.105.005-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00
Total Assets	224,749.09	.00	5,521.96	14,985.17
00.200.027-000 Created by posting	.00	.00	.00	.00
00.205.000-100 REIM BOND FEES	.00	.00	.00	.00
00.205.000-250 REIM PATERNITY TESTING	.00	.00	.00	.00
00.205.200-087 RHSP STATE SURCHARGE	.00	.00	.00	.00
00.210.000-000 DUE TO OTHERS	.00	.00	5,521.96	17,637.31
00.215.150-000 IMRF EMPLOYEE SHARE	.00	.00	.00	.00
00.215.160-000 PENSION EMPLOYER SHARE	.00	.00	.00	.00
00.220.000-000 PAYABLES	.00	.00	.00	.00
Total Liabilities	.00	.00	5,521.96	17,637.31
00.300.000-000 FUND BALANCE	387,655.49	.00	.00	(2,652.14)
Excess Revenue over (under) Expenditures	(162,906.40)	.00	.00	.00
Total FUND BALANCE	224,749.09	.00	.00	(2,652.14)
Total Liabilities and Fund Balance	224,749.09	.00	5,521.96	14,985.17

February 28, 2015

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

00.105.000-000 CHECKING	.00	.00	19,021.72	.00	7,301.21
00.105.005-000 CHECKING ACCOUNT	.00	(67.80)	.00	.00	.00
00.105.010-026 COURT IMPVMT/CRT SRVS CHECKING	.00	.00	.00	.00	.00
00.105.012-000 CHILD SUPPORT CHECKING	.00	.00	.00	10,301.59	.00
00.105.013-000 TRAFFIC BAIL CHECKING	.00	.00	.00	469,289.45	.00
00.105.015-000 CIR CLK GENERAL	.00	.00	.00	445,758.00	.00
00.105.017-000 CIR CLK TRUST CKING	.00	.00	.00	371.00	.00
00.105.020-027 COURT SECURITY CHECKING	.00	.00	.00	.00	.00
00.105.025-020 ARRESTEES MEDICAL FEE CHECKING	.00	.00	.00	.00	.00
00.105.030-025 COURT DOCUMENT STORAGE CHECKIN	.00	.00	.00	.00	.00
00.105.032-024 CIR CLK ADMINISTRATION CKING	.00	.00	.00	.00	.00
00.105.035-000 SHERIFF INMATE CHECKING	7,612.02	.00	.00	.00	.00
00.105.035-089 ARTICLE 36 CHECKING	.00	.00	.00	.00	.00
00.105.035-093 Chaplain Checking	.00	.00	.00	.00	.00
00.105.035-100 SS BENEFITS FOR CLIENTS	.00	.00	.00	.00	.00
00.105.035-123 DUI CHECKING	.00	.00	.00	.00	.00
00.105.035-124 VEHICLE REPLACEMENT CKING	.00	.00	.00	.00	.00
00.105.035-128 DRUG OFT CHECKING	.00	.00	.00	.00	.00
00.105.035-129 COUNTY INMATE CHECKING	.00	.00	.00	.00	.00
00.105.035-900 SHERIFF MOTOR VEHICLE IMPOUND	.00	.00	.00	.00	.00
00.105.040-000 HUNTING AND FISHING CHECKING	.00	25.09	.00	.00	.00
00.105.041-000 TAX REDEMPTION CHECKING	.00	52,066.50	.00	.00	.00
00.105.070-070 DRUG FORFEITURE CHECKING	.00	.00	.00	.00	.00
00.105.075-000 IMPRESSED CHECKING ACCT	.00	.00	.00	.00	.00
00.105.080-000 CREDIT PAYMENT CKING	.00	.00	.00	.00	.00
00.105.085-000 PETTY CASH	.00	.00	.00	.00	.00
00.105.085-010 PETTY CASH ASSESSOR	.00	.00	.00	.00	.00
00.105.085-020 PETTY CASH CIR CLERK	.00	.00	.00	.00	.00
00.105.085-040 PETTY CASH CLERK	.00	.00	.00	.00	.00
00.105.085-070 PETTY CASH ST ATTY	.00	.00	.00	.00	.00
00.105.085-080 PETTY CASH RECORDER	.00	.00	.00	.00	.00
00.105.085-086 PETTY CASH GIS	.00	.00	.00	.00	.00
00.105.085-100 PETTY CASH SHERIFF	.00	.00	.00	.00	.00
00.105.085-101 PETTY CASH JAIL	.00	.00	.00	.00	.00
00.105.085-120 PETTY CASH TREASURER	.00	.00	.00	.00	.00
00.105.085-130 PETTY CASH ZONING	.00	.00	.00	.00	.00
00.105.110-000 ILLINOIS FUNDS - CHECKING	.00	.00	.00	.00	.00
00.110.010-000 IL FDS POOLED INVESTMENTS	.00	.00	.00	.00	.00
00.110.050-000 F&M MONEY MARKET (PAMM)	.00	.00	.00	.00	.00
00.110.055-000 F&M MONEY MARKET PAMM	.00	.00	.00	.00	.00
00.110.060-000 COLLECTOR MONEY MARKET	.00	.00	.00	.00	.00
00.110.110-000 INVESTMENTS	.00	.00	.00	.00	26,465.69
00.110.110-700 CLOSURE/POST CLOSURE INVESTMNT	.00	.00	.00	.00	.00
00.110.110-701 COMPOSTING CLOSURE INVESTMENT	.00	.00	.00	.00	.00
00.110.120-000 ILLINOIS FUNDS	.00	.00	.00	.00	.00

February 28, 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
Total Assets	7,612.02	52,023.79	19,021.72	925,720.04	33,766.90
00.200.027-000 Created by posting	.00	.00	.00	.00	.00
00.205.000-100 REIM BOND FEES	.00	.00	.00	.00	.00
00.205.000-250 REIM PATERNITY TESTING	.00	.00	.00	.00	.00
00.205.200-087 RHSP STATE SURCHARGE	.00	.00	.00	.00	.00
00.210.000-000 DUE TO OTHERS	7,612.02	52,023.79	.00	925,720.04	.00
00.215.150-000 IMRF EMPLOYEE SHARE	.00	.00	.00	.00	.00
00.215.160-000 PENSION EMPLOYER SHARE	.00	.00	.00	.00	.00
00.220.000-000 PAYABLES	.00	.00	.00	.00	.00
Total Liabilities	7,612.02	52,023.79	.00	925,720.04	.00
00.300.000-000 FUND BALANCE	.00	.00	17,899.35	.00	31,684.83
Excess Revenue over (under) Expenditures	.00	.00	1,122.37	.00	2,082.07
Total FUND BALANCE	.00	.00	19,021.72	.00	33,766.90
Total Liabilities and Fund Balance	7,612.02	52,023.79	19,021.72	925,720.04	33,766.90

February 28, 2015

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

			Total
00.105.000-000 CHECKING	27,494.78	.00	621,688.96
00.105.005-000 CHECKING ACCOUNT	.00	25.00	388,840.31
00.105.010-026 COURT IMPVMT/CRT SRVS CHECKING	.00	.00	68,252.24
00.105.012-000 CHILD SUPPORT CHECKING	.00	.00	10,301.59
00.105.013-000 TRAFFIC BAIL CHECKING	.00	.00	469,289.45
00.105.015-000 CIR CLK GENERAL	.00	.00	445,758.00
00.105.017-000 CIR CLK TRUST CKING	.00	.00	371.00
00.105.020-027 COURT SECURITY CHECKING	.00	.00	108.44
00.105.025-020 ARRESTEES MEDICAL FEE CHECKING	.00	.00	2,079.46
00.105.030-025 COURT DOCUMENT STORAGE CHECKIN	.00	.00	86,843.79
00.105.032-024 CIR CLK ADMINISTRATION CKING	.00	.00	33,609.36
00.105.035-000 SHERIFF INMATE CHECKING	.00	.00	22,597.19
00.105.035-089 ARTICLE 36 CHECKING	.00	.00	1,642.47
00.105.035-093 Chaplain Checking	.00	.00	882.82
00.105.035-100 SS BENEFITS FOR CLIENTS	.00	.00	5,089.68
00.105.035-123 DUI CHECKING	.00	.00	13,009.27
00.105.035-124 VEHICLE REPLACEMENT CKING	.00	.00	5,082.61
00.105.035-128 DRUG OFT CHECKING	.00	.00	7,041.97
00.105.035-129 COUNTY INMATE CHECKING	.00	.00	124,274.53
00.105.035-900 SHERIFF MOTOR VEHICLE IMPOUND	.00	.00	13,536.27
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	55,947.17
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	608,981.27
00.110.010-000 IL FDS POOLED INVESTMENTS	.00	.00	162,028.06
00.110.050-000 F&M MONEY MARKET (PAMM)	.00	.00	604,738.84
00.110.055-000 F&M MONEY MARKET PAMM	.00	825,355.00	1,929,574.23
00.110.060-000 COLLECTOR MONEY MARKET	.00	.00	5,418.54
00.110.110-000 INVESTMENTS	208,671.70	.00	13,661,812.69
00.110.110-700 CLOSURE/POST CLOSURE INVESTMNT	.00	.00	7,358,940.55
00.110.110-701 COMPOSTING CLOSURE INVESTMENT	.00	.00	9,192.66
00.110.120-000 ILLINOIS FUNDS	.00	.00	404,165.51

February 28, 2015

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

			Total
00.110.150-300 CAP IMPROVEMENT - HEALTH DEPT	.00	.00	125,643.53
00.110.210-000 SALE IN ERROR INVESTMENT	.00	.00	5,563.42
00.110.210-080 IL FDS CKING. CO. RECORDER GIS	.00	.00	36,494.98
00.110.210-086 IL FDS CKING. CO GIS	.00	.00	117,447.60
00.110.210-185 IL FDS CKING. INTER-TRANS FEES	.00	.00	4,065.00
30.105.005-000 ILLINOIS FUNDS - CHECKING	.00	.00	28,223.59
Total Assets	236,166.48	825,380.00	27,506,017.98
00.200.027-000 Created by posting	.00	.00	235.58
00.205.000-100 REIM BOND FEES	.00	.00	(5.00)
00.205.000-250 REIM PATERNITY TESTING	.00	.00	93.00
00.205.200-087 RHSP STATE SURCHARGE	.00	.00	4,005.00
00.210.000-000 DUE TO OTHERS	.00	.00	1,034,332.18
00.215.150-000 IMRF EMPLOYEE SHARE	.00	.00	54,985.70
00.215.160-000 PENSION EMPLOYER SHARE	.00	.00	133,578.64
00.220.000-000 PAYABLES	.00	.00	40,086.21
Total Liabilities	.00	.00	1,267,311.31
00.300.000-000 FUND BALANCE	217,798.08	754,288.03	29,256,868.08
Excess Revenue over (under) Expenditures	18,368.40	71,091.97	(3,018,161.41)
Total FUND BALANCE	236,166.48	825,380.00	26,238,706.67
Total Liabilities and Fund Balance	236,166.48	825,380.00	27,506,017.98

Revenue

Expense

2/28/15

Fiscal year thru period ending 02/28/2015

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	2,676.26	7,841.34	32,115.00	24.4%	(24,273.66)
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	101,335.60	311,510.89	1,235,000.00	25.2%	(923,489.11)
001-20.400.250-000 SALES TAX - ST OF IL	21,683.84	66,292.85	298,500.00	22.2%	(232,207.15)
001-20.400.300-000 LOCAL USE TAX	15,577.61	49,280.67	164,130.00	30.0%	(114,849.33)
001-20.400.400-000 REPLACEMENT TAX	.00	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	3,442.50	8,038.00	55,000.00	14.6%	(46,962.00)
001-20.420.000-086 GIS FEES	4,680.00	14,049.00	85,850.00	16.4%	(71,801.00)
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	24,639.45	57,294.24	285,000.00	20.1%	(227,705.76)
001-20.420.050-040 FEES - CO CLERK	5,885.83	27,229.88	74,000.00	36.8%	(46,770.12)
001-20.420.050-055 FEES - CO CORONER	.00	5,150.00	18,000.00	28.6%	(12,850.00)
001-20.420.050-079 DRUG PROSECUTION FEES	11,500.00	20,700.00	88,000.00	23.5%	(67,300.00)
001-20.420.050-080 FEES - CO RECORDER	30,498.15	87,623.15	550,000.00	15.9%	(462,376.85)
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	118.91	172,568.29	150,000.00	115.0%	22,568.29
001-20.420.150-040 CO. CLK FDS OF OTHERS	2,641.04	5,365.71	14,000.00	38.3%	(8,634.29)
001-20.420.200-020 FINES & FEES - CIR CK	11,352.50	35,880.57	240,000.00	15.0%	(204,119.43)
001-20.420.200-024 CIR CLK ADMINISTRATION FEE	462.00	1,585.00	8,000.00	19.8%	(6,415.00)
001-20.420.200-025 FEES - DOC. STORAGE	5,898.00	13,268.66	52,000.00	25.5%	(38,731.34)
001-20.420.210-020 % TRAFFIC DIST.	10,632.92	29,668.25	145,000.00	20.5%	(115,331.75)
001-20.420.400-000 NSF CHECK CHARGES	.00	.00	25.00	.0%	(25.00)
001-20.420.400-070 BAD CHECK RESTITUION	.00	.00	200.00	.0%	(200.00)
001-20.420.500-080 GIS RECORDER FEES	520.00	1,561.00	10,000.00	15.6%	(8,439.00)
001-20.420.500-087 RHSP RECORDER FEE	233.00	726.00	4,500.00	16.1%	(3,774.00)
001-20.420.550-072 HOUSE BILL 1391 FEES	2,045.00	5,631.50	23,000.00	24.5%	(17,368.50)
001-20.420.550-171 HENDERSON CO HOUSE BILL	64.00	100.00	800.00	12.5%	(700.00)
001-20.420.550-172 WARREN CO HOUSE BILL 1391 FEES	1,752.76	3,223.25	13,000.00	24.8%	(9,776.75)
001-20.420.650-070 FEES-ST. ATTY	.00	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	1,584.00	2,084.00	200.00	42.0%	1,884.00
001-20.420.650-172 WARREN CO PLEA FEES	500.00	1,500.00	2,000.00	75.0%	(500.00)
001-20.420.655-069 DRUG FORFEITURE	2,443.06	3,959.82	7,000.00	56.6%	(3,040.18)
001-20.420.900-000 CABLE TV FRANCHISE FEES	.00	5,368.41	32,000.00	16.8%	(26,631.59)
001-20.420.900-020 ARRESTEES MEDICAL COSTS FEES	434.00	1,412.00	8,500.00	16.6%	(7,088.00)
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	764.00	764.00	3,500.00	21.8%	(2,736.00)
001-20.420.905-072 KNOX CO UNITED WAY	853.00	853.00	2,600.00	32.8%	(1,747.00)

Fiscal year thru period ending 02/28/2015

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	2.01	137.77	500.00	27.6%	(362.23)
001-20.430.200-020 INT ON INVEST-ARRESTEES MEDICL	.03	.07	2.00	3.5%	(1.93)
001-20.430.200-024 INT EARNED - CIR CLK ADMIN CK	5.61	16.70	72.00	23.2%	(55.30)
001-20.430.200-025 INT ON INVEST-CT DOC.	13.46	45.86	330.00	13.9%	(284.14)
001-20.430.200-026 INT ON INVEST-CT IMPR.	1.05	3.37	20.00	16.9%	(16.63)
001-20.430.200-027 INT ON INVEST-CT. SEC.	.12	.57	10.00	5.7%	(9.43)
001-20.430.200-069 INT EARNED-DRUG FORFEITURE	.83	2.59	20.00	13.0%	(17.41)
001-20.430.900-072 MISC REVENUE-CHILD ADV	.00	2,500.00	2,000.00	125.0%	500.00
001-20.440.000-020 UNCLAIMED BAIL BOND	.00	.00	424.90	.0%	(424.90)
001-20.440.100-000 STATE INCOME TAX	.00	188,921.21	920,000.00	20.5%	(731,078.79)
001-20.440.200-000 VIDEO GAMBLING INCOME TAX	2,604.46	7,726.08	24,000.00	32.2%	(16,273.92)
001-20.440.200-045 HAVA GRANT	(29,194.00)	.00	.00	.0%	.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	2,961.00	5,430.00	10,000.00	54.3%	(4,570.00)
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	29,194.00	29,194.00	29,194.00	100.0%	.00
001-20.440.300-072 CHILD ADVOCACY CTR GRANT	.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	.00	5,000.00	.00	.0%	5,000.00
001-20.460.900-000 MISC-CURRENT REVENUE	148.48	1,763.31	6,000.00	29.4%	(4,236.69)
001-20.480.000-072 TRANS IN - FRIENDS	.00	.00	8,000.00	.0%	(8,000.00)
001-20.480.000-087 TRANSFER IN RESERVES	.00	.00	8,000.00	.0%	(8,000.00)
001-20.480.000-173 TRANS IN RESERVES	.00	.00	2,000.00	.0%	(2,000.00)
001-20.480.000-194 TRANS IN OTHER FDS-IT	.00	.00	36,204.00	.0%	(36,204.00)
001-20.480.015-030 TRANS IN-ANNUAL SUP MAINT	.00	.00	21,000.00	.0%	(21,000.00)
001-20.480.025-000 TRANS IN-ARRESTEE MEDICAL	.00	.00	5,000.00	.0%	(5,000.00)
001-20.480.025-025 TRANS IN-CT. DOCUMENT	.00	.00	58,985.50	.0%	(58,985.50)
001-20.480.026-026 TRANS IN - CT IMPROV.	.00	.00	65,000.00	.0%	(65,000.00)
001-20.480.029-000 TRANS IN INDEMNITY	.00	.00	20,000.00	.0%	(20,000.00)
001-20.480.029-029 TRANS IN FROM SALE IN ERROR	.00	.00	10,000.00	.0%	(10,000.00)
001-20.480.036-000 TRANS IN-TORT STOP LOSS	.00	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	44,500.25	337,660.63	976,250.03	34.6%	(638,589.40)
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	10,000.00	10,000.00	10,000.00	100.0%	.00

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001 COUNTY FUNDS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
001-20.490.300-070 SAL REIMB-ST ATTY	12,056.42	36,169.26	145,000.00	24.9%	(108,830.74)
001-20.490.300-075 SAL REIMB - PUB DEFNDR	8,324.61	24,973.83	99,910.00	25.0%	(74,936.17)
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	9,683.47	38,493.61	112,473.00	34.2%	(73,979.39)
001-20.490.900-000 FUEL REIMB	22,848.78	34,558.81	150,000.00	23.0%	(115,441.19)
001-40.420.200-027 CRT SEC. FEES-CIR CLK	7,104.48	21,529.34	105,000.00	20.5%	(83,470.66)
001-40.420.205-100 SHERIFF ADMIN/ORDINANCE FEE	400.00	4,345.00	7,000.00	62.1%	(2,655.00)
001-40.420.205-146 COURT SERVICES FEES	2,872.50	8,666.84	55,000.00	15.8%	(46,333.16)
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	9,088.47	16,406.63	70,000.00	23.4%	(53,593.37)
001-40.420.550-115 FINES/FEES-IN-HOME MONITOR	1,020.00	1,020.00	4,500.00	22.7%	(3,480.00)
001-40.420.550-900 MOTOR VEHICLE IMPOUND FEE	2,500.00	6,000.00	15,000.00	40.0%	(9,000.00)
001-40.420.575-100 INMATE FEES	1,741.59	2,665.59	12,000.00	22.2%	(9,334.41)
001-40.420.600-100 SHERIFF SALE FEES	3,000.00	10,800.00	40,000.00	27.0%	(29,200.00)
001-40.420.625-100 JAIL PHONE FEES	9.14	343.49	10,000.00	3.4%	(9,656.51)
001-40.420.625-129 CO INMATE PHONE CARD REV	6,383.46	9,472.23	60,000.00	15.8%	(50,527.77)
001-40.420.630-129 CO INMATE CIGARETTES	1,792.00	1,792.00	13,000.00	13.8%	(11,208.00)
001-40.420.900-100 INMATE MEDICAL FEE	.00	.00	1,000.00	.0%	(1,000.00)
001-40.420.900-123 DUI REVENUE	350.00	1,740.00	8,000.00	21.8%	(6,260.00)
001-40.420.900-124 VEHICLE REPLACEMENT REVENUE	319.50	699.50	10,000.00	7.0%	(9,300.50)
001-40.420.900-128 DRUG OFT REVENUE	.00	3,776.24	3,000.00	125.9%	776.24
001-40.420.900-900 FOREITED MOTOR VEH IMPOUND FEE	.00	10,000.00	24,000.00	41.7%	(14,000.00)
001-40.430.200-089 INTEREST EARNED	.03	.09	2.00	4.5%	(1.91)
001-40.430.200-093 INT EARNED-KCSD CHAPLAIN	.02	.06	2.00	3.0%	(1.94)
001-40.430.200-123 INT EARNED-SHERIFF DUI	.20	.68	3.00	22.7%	(2.32)
001-40.430.200-124 INT EARNED-VEHICLE REPLACEMENT	.07	.22	3.00	7.3%	(2.78)
001-40.430.200-128 INT EARNED-SHERIFF DRUG FORF	.11	.27	1.00	27.0%	(.73)
001-40.430.200-129 INT EARNED-CO INMATE	1.91	6.14	40.00	15.4%	(33.86)
001-40.430.200-900 INTEREST EARNED	.19	.82	3.00	27.3%	(2.18)
001-40.440.000-100 SS BENEFITS COLLECTIONS	.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 OCDEF GRANT REV	.00	.00	5,000.00	.0%	(5,000.00)
001-40.440.300-100 STATE REIMB DELIVERY OF FELONS	.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	16,139.44	34,500.44	600,000.00	5.8%	(565,499.56)
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	.00	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	6,300.00	6,300.00	22,600.00	27.9%	(16,300.00)
001-40.460.900-129 CO INMATE COMMISSARY REV	6,562.29	13,021.10	130,000.00	10.0%	(116,978.90)

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001 COUNTY FUNDS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
001-40.470.900-159 K-9 PROGRAM	.00	81,571.00	81,571.00	100.0%	.00
001-40.480.000-093 TRANS IN RESERVES	.00	.00	800.00	.0%	(800.00)
001-40.480.000-128 TRANS IN-DRUG OFT	.00	.00	700.00	.0%	(700.00)
001-40.480.000-900 TRANS IN RESERVES	.00	.00	5,500.00	.0%	(5,500.00)
001-40.480.035-100 TRANS IN RESERVES	.00	.00	3,000.00	.0%	(3,000.00)
001-40.480.123-123 TRANS IN-SHERIFF DUI	.00	.00	2,000.00	.0%	(2,000.00)
001-40.480.129-129 TRANS IN RES-CO INMATE	.00	.00	7,000.00	.0%	(7,000.00)
001-40.490.100-100 REIMB-DEPUTY SCHOOLING	.00	.00	7,000.00	.0%	(7,000.00)
001-41.490.500-099 REIM - EMER. MGMT	.00	6,143.70	28,766.86	21.4%	(22,623.16)
001-65.420.050-130 COPY FEES - ZONING	.00	.00	50.00	.0%	(50.00)
001-65.420.550-130 ADMINISTRATIVE FEES	.00	.00	2,400.00	.0%	(2,400.00)
001-65.460.000-130 SUBDIVISION PLATS-FEES	478.20	1,361.00	3,000.00	45.4%	(1,639.00)
001-65.460.100-130 BUILDING PERMITS	328.20	3,534.80	40,000.00	8.8%	(36,465.20)
001-65.460.500-130 REZONING/VARIOUS FEES	300.00	300.00	6,000.00	5.0%	(5,700.00)
Total Revenue	444,059.81	2,116,981.08	10,831,680.06	19.5%	(8,714,698.98)
001-01.510.175-010 SUP OF ASSESSMENTS	4,940.78	17,292.81	64,230.22	26.9%	46,937.41
001-01.510.200-010 PERMANENT - ASSESSMNT	7,315.00	25,575.55	95,770.00	26.7%	70,194.45
001-01.510.500-134 PER DIEM-BD OF REVIEW	.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	.00	135.52	200.00	67.8%	64.48
001-01.560.000-134 APPRAISAL RESERVE	560.00	560.00	9,400.00	6.0%	8,840.00
001-01.560.500-010 PRINT & ADS - ASSESSMT	372.00	372.00	21,200.00	1.8%	20,828.00
001-01.560.500-134 PRINT & ADS-BD OF REVIEW	.00	.00	1,500.00	.0%	1,500.00
001-01.580.560-134 TRAIN/SUPPLY-BD REVIEW	39.05	274.25	600.00	45.7%	325.75
001-01.580.600-010 TRAVEL EXP-ASSESSMENT	.00	390.00	6,000.00	6.5%	5,610.00
001-01.590.000-010 CONTRACTUAL SERVICES	1,405.00	5,124.50	19,000.00	27.0%	13,875.50
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	228.15	978.92	4,000.00	24.5%	3,021.08
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	.00	1,700.64	6,000.00	28.3%	4,299.36
001-10.570.000-000 POSTAGE - COURTHOUSE	5,410.74	24,033.86	85,000.00	28.3%	60,966.14
001-10.570.500-000 UTILITIES - CTHSE/ANNEX	12,349.65	22,987.54	70,000.00	32.8%	47,012.46
001-10.580.000-000 TELEPHONE - CRTHSE/ANNEX	1,882.85	5,683.30	40,000.00	14.2%	34,316.70
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	486.00	486.00	2,500.00	19.4%	2,014.00
001-10.610.000-000 BOOKS - COURTHOUSE	.00	.00	500.00	.0%	500.00
001-10.660.010-000 BLDNG MAINT & MAT-CRTHSE	5,573.29	6,732.74	35,000.00	19.2%	28,267.26
001-10.670.000-000 COUNTY VEHICLES	.00	.00	2,000.00	.0%	2,000.00
001-10.675.000-000 OFFICE SUPPLIES	2,462.91	3,571.63	16,000.00	22.3%	12,428.37

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001 COUNTY FUNDS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
001-10.675.000-104 OFFICE SUPPLIES-CT SEC.	53.06	362.52	3,000.00	12.1%	2,637.48
001-10.690.000-000 EQUIP/BLDG MAINT-ANNEX	102.85	269.10	4,000.00	6.7%	3,730.90
001-10.750.000-000 EQUIP. REPLACE CRTHSE	184.65	184.65	30,000.00	.6%	29,815.35
001-10.750.500-000 COMPUTER/SOFTWARE-CRTHOUSE	77.68	36,330.50	65,000.00	55.9%	28,669.50
001-15.510.200-110 PERMANENT-REG SUPT SCHL	1,740.20	5,114.86	22,295.00	22.9%	17,180.14
001-15.510.300-110 PARTTIME/TRUANT-REG SUPT SCHL	42.50	42.50	800.00	5.3%	757.50
001-15.510.470-110 VACATION PAY - REGIONAL SUPT	.00	.00	900.00	.0%	900.00
001-15.510.500-110 MEETING EXP-REG SUPT SCHL	.00	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	200.00	2,557.00	3,100.00	82.5%	543.00
001-15.580.400-110 MAINT EQUIP-REG SUPT SCHL	199.72	448.34	3,500.00	12.8%	3,051.66
001-15.580.560-110 TRAINING - REG SUPT	.00	.00	250.00	.0%	250.00
001-15.610.000-110 BOOKS - REG SUP SCHLS	.00	.00	100.00	.0%	100.00
001-15.675.000-110 OFF SUPPLS - REG SUPT	.00	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	4,940.78	17,292.81	64,230.22	26.9%	46,937.41
001-20.510.100-040 COUNTY CLERK	4,940.78	17,292.81	64,230.22	26.9%	46,937.41
001-20.510.100-055 COUNTY CORONER	2,687.06	9,404.93	34,932.00	26.9%	25,527.07
001-20.510.100-070 KNOX CO STATES ATTY	12,808.30	44,829.15	166,508.00	26.9%	121,678.85
001-20.510.100-080 COUNTY RECORDER	3,882.14	13,587.67	50,468.00	26.9%	36,880.33
001-20.510.100-100 COUNTY SHERIFF	5,918.72	20,715.76	76,943.60	26.9%	56,227.84
001-20.510.100-120 COUNTY TREASURER	4,940.78	17,292.81	64,230.22	26.9%	46,937.41
001-20.510.100-190 CO. BD CHAIRMAN SAL	.00	1,000.00	6,000.00	16.7%	5,000.00
001-20.510.175-072 DIRECTOR - CHILD ADV	3,461.52	12,115.32	45,000.00	26.9%	32,884.68
001-20.510.175-079 DRUG PROSECUTOR	.00	.00	52,000.00	.0%	52,000.00
001-20.510.175-250 ADMIN-PUBLIC AID ATTY	4,845.52	16,959.50	63,379.00	26.8%	46,419.50
001-20.510.200-020 PERMANENT - CIR CLK	29,536.78	103,380.10	389,049.09	26.6%	285,668.99
001-20.510.200-025 PERM-CRT DOC STORAGE	8,281.56	28,985.87	106,315.50	27.3%	77,329.63
001-20.510.200-040 PERMANENT - CO CLERK	8,406.12	29,398.06	109,500.00	26.8%	80,101.94
001-20.510.200-045 PERMANENT - ELECTIONS	2,371.60	8,291.85	30,832.00	26.9%	22,540.15
001-20.510.200-070 PERMANENT - ST ATTY	28,910.98	98,190.34	313,161.00	31.4%	214,970.66
001-20.510.200-072 PERMANENT - CHILD ADV	2,079.00	7,588.97	28,000.00	27.1%	20,411.03
001-20.510.200-080 PERMANENT - CO RECRDR	6,276.20	21,943.95	82,000.00	26.8%	60,056.05
001-20.510.200-086 PERMANENT - GIS	3,249.16	11,372.21	42,239.23	26.9%	30,867.02
001-20.510.200-106 PERMANENT - VIP	1,981.12	6,933.97	26,000.00	26.7%	19,066.03
001-20.510.200-120 PERMANENT - CO TREAS	14,140.00	49,548.10	165,000.00	30.0%	115,451.90
001-20.510.200-194 PERMANENT - IT	4,862.64	14,230.99	63,918.26	22.3%	49,687.27
001-20.510.200-250 PERMANENT-PUBLIC AID	2,091.04	7,312.04	27,375.16	26.7%	20,063.12
001-20.510.300-040 PARTTIME - CO CLK	.00	.00	500.00	.0%	500.00
001-20.510.300-055 PARTTIME - CO CORONER	.00	1,340.00	8,120.00	16.5%	6,780.00
001-20.510.300-070 PARTTIME - ST ATTY	546.00	2,849.75	5,000.00	57.0%	2,150.25
001-20.510.300-072 PARTTIME - CHILD ADV	.00	80.00	1,000.00	8.0%	920.00
001-20.510.300-086 PT MAPPER-TRANS TO ASMENT	.00	.00	14,460.00	.0%	14,460.00
001-20.510.300-120 PARTTIME - CO TREAS	.00	.00	3,000.00	.0%	3,000.00

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001 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	185.00	285.00	1,500.00	19.0%	1,215.00
001-20.510.300-174 PARTTIME	.00	.00	17,800.00	.0%	17,800.00
001-20.510.300-419 PARTTIME-JJC	1,104.80	3,862.80	14,154.00	27.3%	10,291.20
001-20.510.500-055 MONTHLY - CO CORONER	.00	1,863.40	11,973.00	15.6%	10,109.60
001-20.510.500-190 PER DIEM - CO BOARD	548.34	1,412.50	8,000.00	17.7%	6,587.50
001-20.510.550-190 MILEAGE - CO BOARD	164.81	315.35	2,000.00	15.8%	1,684.65
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	.00	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	.00	1,542.92	11,000.00	14.0%	9,457.08
001-20.530.170-250 HEALTH & LIFE - CO SHARE	.00	2,616.82	18,480.00	14.2%	15,863.18
001-20.560.000-000 PROFESSIONAL SERVICES	250.00	12,250.00	35,000.00	35.0%	22,750.00
001-20.560.000-010 CO CARE RE-ASSESSOR	1,329.30	3,987.90	15,952.00	25.0%	11,964.10
001-20.560.000-040 CO CARE RE-CO CLERK	1,329.30	3,987.90	15,952.00	25.0%	11,964.10
001-20.560.000-045 ELECTION CONTRACTS	3,333.50	38,910.95	93,000.00	41.8%	54,089.05
001-20.560.000-055 AUTOPSIES - CORONER	1,790.00	5,675.00	35,000.00	16.2%	29,325.00
001-20.560.000-070 PROF. SERV.-ST. ATTY	835.75	5,321.81	22,500.00	23.7%	17,178.19
001-20.560.000-072 CONTRACTUAL SERVICES	2,700.00	4,080.00	12,000.00	34.0%	7,920.00
001-20.560.000-120 CO CARE RE-TREAS	1,329.30	3,987.90	15,952.00	25.0%	11,964.10
001-20.560.000-172 CONTRACTUAL-WARREN	1,320.00	1,980.00	8,000.00	24.8%	6,020.00
001-20.560.100-055 JURORS - CORONER	.00	.00	500.00	.0%	500.00
001-20.560.200-000 PROF. EE TESTING	665.00	2,090.00	7,000.00	29.9%	4,910.00
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	480.18	512.54	1,500.00	34.2%	987.46
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 02/28/2015

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	118.94	118.94	200.00	59.5%	81.06
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	.00	96.45	800.00	12.1%	703.55
001-20.570.000-072 POSTAGE & SHIPPING	17.95	17.95	200.00	9.0%	182.05
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	315.46	638.25	2,800.00	22.8%	2,161.75
001-20.570.500-172 UTILITIES	175.60	266.09	2,100.00	12.7%	1,833.91
001-20.570.600-055 FUEL - CORONER	.00	177.15	1,000.00	17.7%	822.85
001-20.580.000-055 TELEPHONE - CORONER	56.16	205.47	750.00	27.4%	544.53
001-20.580.000-072 TELEPHONE-CAC	123.67	345.26	1,500.00	23.0%	1,154.74
001-20.580.000-172 TELEPHONE	.00	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	75.53	493.55	8,554.00	5.8%	8,060.45
001-20.580.450-250 COPYING - PUBLIC AID	65.49	500.00	500.00	100.0%	.00
001-20.580.500-045 RENT-ELECTIONS	.00	.00	500.00	.0%	500.00
001-20.580.560-040 TRAINING/TRAVEL-CO CLK	288.38	650.09	1,700.00	38.2%	1,049.91
001-20.580.560-055 TRAINING - CO CORONER	.00	350.00	750.00	46.7%	400.00
001-20.580.560-070 TRAINING/TRAVEL-ST ATTY	468.66	973.94	5,500.00	17.7%	4,526.06
001-20.580.560-072 TRAINING-CHILD ADVOCACY	947.00	947.00	3,500.00	27.1%	2,553.00
001-20.580.560-080 TRAINING/TRAVEL -RECORDER	.00	359.54	2,000.00	18.0%	1,640.46
001-20.580.560-086 TRAINING/TRAVEL-GIS	60.98	76.63	2,000.00	3.8%	1,923.37
001-20.580.560-106 TRAINING - VIP	.00	155.01	200.00	77.5%	44.99
001-20.580.560-120 TRAINING/TRAVEL-TREASURER	.00	256.02	2,000.00	12.8%	1,743.98
001-20.580.560-172 TRAINING	499.00	499.00	2,500.00	20.0%	2,001.00
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	.00	355.02	1,400.00	25.4%	1,044.98
001-20.580.600-172 TRAVEL	134.77	270.03	1,200.00	22.5%	929.97
001-20.580.600-190 TRAVEL/TRAINING-CO BOARD	46.78	82.97	700.00	11.9%	617.03
001-20.580.600-250 TRAVEL EXP-PUBLIC AID	.00	.00	150.00	.0%	150.00
001-20.580.900-020 TRANSFER ARRESTEE MED EXP	.00	.00	5,000.00	.0%	5,000.00
001-20.580.900-055 TOXICOLOGY TESTS	.00	1,444.00	6,000.00	24.1%	4,556.00
001-20.590.000-000 ST ATTY APP PROSECUTOR CONTRCT	.00	.00	18,000.00	.0%	18,000.00
001-20.590.000-040 CO CARE VITALS-CO CLERK	.00	888.84	2,700.00	32.9%	1,811.16
001-20.590.000-045 ELECTION JUDGES	.00	(100.00)	19,000.00	-.5%	19,100.00
001-20.590.000-057 GALE BD/ELECTION CON/N/CLASS	.00	.00	97,754.00	.0%	97,754.00
001-20.590.000-072 OCCUP/ALLOW-CAC	.00	.00	200.00	.0%	200.00
001-20.590.000-172 OCCUPANCY/ALLOW	.00	.00	100.00	.0%	100.00
001-20.610.000-070 BOOKS - STATES ATTY	87.25	642.44	2,500.00	25.7%	1,857.56

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001 COUNTY FUNDS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
001-20.610.000-080 BOOKS - CO RECORDER	75.00	75.00	2,000.00	3.8%	1,925.00
001-20.610.000-120 BOOKS - CO TREASURER	.00	.00	250.00	.0%	250.00
001-20.640.000-072 FOOD - CHILD ADVOCACY	155.67	325.60	1,000.00	32.6%	674.40
001-20.640.000-172 FOOD	.00	43.65	200.00	21.8%	156.35
001-20.660.000-086 PRINTER SUPPLIES-GIS	.00	279.00	1,000.00	27.9%	721.00
001-20.670.000-000 FUEL COST	6,254.00	31,302.87	140,000.00	22.4%	108,697.13
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	1,516.63	3,199.76	18,500.00	17.3%	15,300.24
001-20.675.000-040 OFFCE SUPPLY-CO CLK	1,660.31	1,800.37	5,200.00	34.6%	3,399.63
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	742.41	1,571.83	10,000.00	15.7%	8,428.17
001-20.675.000-072 OFFCE SUPPLY-CHLD ADV	13.02	663.43	1,200.00	55.3%	536.57
001-20.675.000-080 OFFCE SUPPLY-CO REC	13.22	316.56	1,500.00	21.1%	1,183.44
001-20.675.000-086 OFFICE SUPPLIES-GIS	.00	.00	1,000.00	.0%	1,000.00
001-20.675.000-120 OFFCE SUPPLY-CO TREAS	191.65	909.88	4,500.00	20.2%	3,590.12
001-20.675.000-172 OFFICE SUPPLIES	10.85	103.88	200.00	51.9%	96.12
001-20.675.000-190 OFFICE SUPPLIES - CO BD	.00	.00	600.00	.0%	600.00
001-20.675.000-194 OFFICE SUPPLIES-IT	73.96	73.96	500.00	14.8%	426.04
001-20.675.000-419 OFFCE SUPPLY-COMM SERV	.00	.00	200.00	.0%	200.00
001-20.685.000-040 DEATH SURCHARGE GRANT	38.01	113.99	3,000.00	3.8%	2,886.01
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	21.40	216.32	650.00	33.3%	433.68
001-20.685.000-172 PROGRAM SUPPLIES	.00	.00	300.00	.0%	300.00
001-20.685.000-173 PREVENTION PROGRAM SUPPLIES	.00	.00	500.00	.0%	500.00
001-20.685.000-250 SUPPLIES-PUBLIC AID	.00	316.07	2,000.00	15.8%	1,683.93
001-20.690.000-024 EXPENDITURES-CIR CLK ADMIN.	187.97	1,040.58	3,000.00	34.7%	1,959.42
001-20.690.000-045 MISC. COMM - HAVA	.00	29,194.00	29,194.00	100.0%	.00
001-20.690.000-072 OTHER COMMODITIES-CAC	.00	1,150.00	1,200.00	95.8%	50.00
001-20.690.000-080 REVENUE STAMPS-RECORDER	.00	50,000.00	145,000.00	34.5%	95,000.00
001-20.690.000-087 RHSP RECORDER EXPENSE	.00	.00	8,000.00	.0%	8,000.00
001-20.690.000-120 EQUIP MAINT-CO TREAS	412.04	965.31	2,000.00	48.3%	1,034.69
001-20.690.000-172 OTHER COMMODITIES	.00	.00	400.00	.0%	400.00
001-20.750.000-040 EQUIP REPLACE CO CLK	136.76	548.09	5,700.00	9.6%	5,151.91
001-20.750.000-045 EQUIP REPLACE-ELECTIONS	3,734.31	4,765.35	11,000.00	43.3%	6,234.65
001-20.750.000-055 EQUIPMENT - CORONER	776.88	776.88	.00	.0%	(776.88)
001-20.750.000-070 EQUIP REPLACE ST ATTY	.00	.00	5,850.00	.0%	5,850.00
001-20.750.000-072 EQUIP REPLACE-CAC	.00	.00	1,500.00	.0%	1,500.00
001-20.750.000-080 EQUIP REPLACE RECORDR	130.07	141.17	6,000.00	2.4%	5,858.83
001-20.750.000-120 EQUIP REPLACE TREAS	.00	38.00	2,000.00	1.9%	1,962.00
001-20.750.000-172 EQUIPMENT REPLACEMENT	.00	.00	1,200.00	.0%	1,200.00
001-20.750.000-190 EQUIPMENT REPLACEMENT-CO BRD	.00	.00	2,900.00	.0%	2,900.00
001-20.750.000-194 EQUIP REPLAC-IT	.00	.00	250.00	.0%	250.00

Fiscal year thru period ending 02/28/2015

001 COUNTY FUNDS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
001-20.750.000-250 EQUIPMENT-PUB AID	.00	.00	500.00	.0%	500.00
001-20.750.000-419 EQUIPMENT - COMMUNITY SERVICE	.00	.00	300.00	.0%	300.00
001-20.750.500-086 SOFTWARE/HARDWARE - GIS	1,400.00	2,240.00	27,090.00	8.3%	24,850.00
001-20.750.500-194 SOFTWARE/HARDWARE-IT	.00	84.98	1,500.00	5.7%	1,415.02
001-20.820.000-000 CONTINGENCIES	.00	.00	45,000.00	.0%	45,000.00
001-20.820.000-072 CONTINGENCIES-CHID ADV	.00	.00	3,000.00	.0%	3,000.00
001-20.820.000-172 CONTINGENCIES	.00	.00	2,000.00	.0%	2,000.00
001-20.840.000-072 LEASE-CHILD ADVOCACY	524.00	1,572.00	6,400.00	24.6%	4,828.00
001-20.840.000-172 LEASE	450.00	1,350.00	5,400.00	25.0%	4,050.00
001-20.860.000-026 TRANS TO OTHER FUND	.00	.00	65,000.00	.0%	65,000.00
001-20.860.000-079 TRANS TO DRUG FORF	.00	16,229.48	16,229.48	100.0%	.00
001-20.865.000-000 BANK CHARGES	.00	9.00	25.00	36.0%	16.00
001-20.870.000-025 MISC CHARGE DOC STORAGE	.00	.00	15,000.00	.0%	15,000.00
001-20.870.000-026 MISC CHARGES-CT IMPROV	.00	51.77	.00	.0%	(51.77)
001-20.870.000-055 REIMB FOR USAGE ALLOCATION	.00	.00	2,700.00	.0%	2,700.00
001-20.870.000-080 GIS RECORDER EXPENSE	.00	.00	12,000.00	.0%	12,000.00
001-20.870.000-086 AERIAL PHOTOGRAPHY FLOWN	.00	.00	75,000.00	.0%	75,000.00
001-40.510.200-027 PERMANENT-CRT SEC	16,753.94	45,987.14	102,000.00	45.1%	56,012.86
001-40.510.200-101 PERMANENT - JAIL	89,059.68	311,948.96	1,208,917.00	25.8%	896,968.04
001-40.510.200-102 PERMANENT - PATROL	84,023.12	304,297.32	1,160,578.00	26.2%	856,280.68
001-40.510.200-103 PERMANENT - BAILIFFS	11,080.56	37,114.56	135,381.00	27.4%	98,266.44
001-40.510.200-107 PERMANENT - JANITORIAL	6,953.28	24,909.68	93,517.00	26.6%	68,607.32
001-40.510.200-113 PERMANENT - ADM. ASST.	2,569.60	8,984.00	33,405.00	26.9%	24,421.00
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	1,088.00	3,968.00	18,000.00	22.0%	14,032.00
001-40.510.300-119 TRANS FED PRISONERS	10.50	515.50	13,000.00	4.0%	12,484.50
001-40.510.400-100 OVERTIME PAY-SHRIFF	5,424.85	18,199.83	70,000.00	26.0%	51,800.17
001-40.510.400-127 OT TOBACCO INSPECTIONS	373.03	796.45	2,500.00	31.9%	1,703.55
001-40.510.400-147 OCDETF GRANT OT	.00	.00	2,000.00	.0%	2,000.00
001-40.510.500-109 MONTHLY PER DIEM - MERIT COMM	245.00	245.00	1,800.00	13.6%	1,555.00
001-40.510.550-109 MILEAGE - MERIT COMMISSION	34.16	34.16	500.00	6.8%	465.84
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	1,131.00	1,351.00	3,800.00	35.6%	2,449.00
001-40.560.500-100 PRINT/ADS-CO SHERIFF	832.00	1,136.50	4,500.00	25.3%	3,363.50
001-40.560.550-100 COMMUNICATIONS	.00	.00	1,000.00	.0%	1,000.00
001-40.570.000-159 SHIPPING	.00	.00	250.00	.0%	250.00
001-40.570.500-100 UTILITIES-CO SHERIFF	12,038.91	35,400.21	133,000.00	26.6%	97,599.79
001-40.570.600-100 FUEL - CO SHERIFF	11,674.71	31,738.65	136,000.00	23.3%	104,261.35
001-40.580.000-100 TELEPHONE-CO SHERIFF	1,516.33	3,890.61	13,000.00	29.9%	9,109.39
001-40.580.200-108 DUES & SUBSCRIPTIONS - NARC	.00	3,608.00	8,000.00	45.1%	4,392.00
001-40.580.400-100 EQUIP MAINT-CO SHERIFF	3,028.33	10,251.76	55,000.00	18.6%	44,748.24

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001 COUNTY FUNDS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
001-40.580.560-100 TRAINING EXP-CO SHERIFF	6,319.91	8,430.62	35,000.00	24.1%	26,569.38
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	660.00	3,000.00	22.0%	2,340.00
001-40.580.900-100 MED SERVICES-CO SHERIFF	.00	19,681.30	124,000.00	15.9%	104,318.70
001-40.580.910-100 ADDTN'L MED EXPENSES	2,072.86	3,741.97	85,000.00	4.4%	81,258.03
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	725.00	730.00	4,300.00	17.0%	3,570.00
001-40.620.000-101 CLEAN/HOUSE SUPPL-JAIL	3,170.34	6,950.91	35,000.00	19.9%	28,049.09
001-40.620.000-107 CH CLEAN/HOUSEHOLD SUPPLIES	64.99	64.99	10,000.00	.6%	9,935.01
001-40.630.000-100 UNIFORMS-CO SHERIFF	3,068.31	17,577.86	40,000.00	43.9%	22,422.14
001-40.640.000-100 FOOD - COUNTY SHERIFF	11,562.65	33,548.33	143,000.00	23.5%	109,451.67
001-40.660.010-100 BUILD/MAINT MATERIALS	3,765.12	8,809.34	40,000.00	22.0%	31,190.66
001-40.670.000-100 MAINT/VEH/GROUNDS	7,328.71	19,204.49	63,000.00	30.5%	43,795.51
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	1,459.67	3,976.86	20,000.00	19.9%	16,023.14
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	98.79	226.28	1,500.00	15.1%	1,273.72
001-40.685.000-118 IL TRAIL GRANT PROGRAM EXPENSE	.00	.00	14,000.00	.0%	14,000.00
001-40.685.000-123 DUI EXPENSE	.00	2,056.69	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	8,842.27	25,502.80	200,000.00	12.8%	174,497.20
001-40.685.000-138 JAG GRANT EXP	.00	11,700.00	11,000.00	106.4%	(700.00)
001-40.685.000-159 K-9 SUPPLIES	.00	.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	.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	7,177.52	15,148.78	45,000.00	33.7%	29,851.22
001-40.750.500-100 COMPUTER/SOFTWARE	2,442.67	(472.83)	46,000.00	-1.0%	46,472.83
001-40.750.500-159 COMPUTER/SOFTWARE	.00	.00	5,245.00	.0%	5,245.00
001-40.860.035-100 TRANS TO OTHER FUNDS	.00	.00	3,000.00	.0%	3,000.00
001-40.870.000-900 FORFEITED MOTOR VEH IMPOUND	.00	10,000.00	25,000.00	40.0%	15,000.00
001-40.870.010-100 INMATE HOUSING REFUND	.00	.00	500.00	.0%	500.00
001-40.870.010-900 MOTOR VEH IMPOUND REIMB	.00	.00	2,000.00	.0%	2,000.00
001-41.510.200-099 PERMANENT-EMERGENCY MGMT	.00	.00	28,766.86	.0%	28,766.86
001-42.510.175-075 PUBLIC DEFENDER SALARY	28,818.86	57,637.54	149,857.00	38.5%	92,219.46
001-42.510.175-076 PD ATTY 1	2,153.84	4,307.84	.00	.0%	(4,307.84)
001-42.510.175-078 PD ATTY 2	5,076.92	12,692.30	.00	.0%	(12,692.30)
001-42.510.200-028 JURY CLERK	1,414.82	4,951.95	19,000.00	26.1%	14,048.05

Fiscal year thru period ending 02/28/2015

001 COUNTY FUNDS

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
001-42.510.200-057 PERMANENT - COMMISSION SALARY	4,762.68	16,669.54	61,915.00	26.9%	45,245.46
001-42.510.200-060 PERMANENT-ADMIN JUDGE	2,271.34	7,950.70	29,559.00	26.9%	21,608.30
001-42.510.200-075 PERMANENT-PUBLIC DEFENDER	2,105.60	18,006.38	205,000.00	8.8%	186,993.62
001-42.510.200-076 SECRETARY-PD ATTY 1	4,672.44	8,450.34	.00	.0%	(8,450.34)
001-42.510.200-078 SECRETARY-PD ATTY 2	1,967.00	4,917.50	.00	.0%	(4,917.50)
001-42.510.300-028 PARTTIME - COMM SALARY JURY	.00	405.00	2,430.00	16.7%	2,025.00
001-42.510.300-057 PARTTIME - ELECTION COMMISSION	572.26	2,003.53	7,440.00	26.9%	5,436.47
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	814.00	1,658.80	1,500.00	110.6%	(158.80)
001-42.560.155-077 CASA CONTRIBUTION	.00	.00	7,000.00	.0%	7,000.00
001-42.560.160-075 RESERVE ATTORNEY	2,291.66	18,439.21	50,000.00	36.9%	31,560.79
001-42.560.160-077 RESERVE ATTORNEY	.00	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	1,202.00	1,408.50	.00	.0%	(1,408.50)
001-42.560.200-075 EXPERT/INVESTIGATION/TESTING	1,001.00	8,801.97	30,000.00	29.3%	21,198.03
001-42.560.200-077 EXPERT/INVESTIGATION/TESTING	1,976.50	5,596.50	.00	.0%	(5,596.50)
001-42.580.200-075 DUES/SUBSCRIPTIONS-PUB DEF	434.47	1,805.38	6,500.00	27.8%	4,694.62
001-42.580.400-075 EQUIPMENT MAINT	.00	.00	5,000.00	.0%	5,000.00
001-42.580.550-075 COPIER RENTAL/MAINT	487.29	1,092.72	5,000.00	21.9%	3,907.28
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	1,356.30	2,770.01	29,000.00	9.6%	26,229.99
001-42.590.000-075 COVERAGE CONTRACTS	9,999.99	30,000.09	120,000.00	25.0%	89,999.91
001-42.610.000-075 BOOKS-PUBLIC DEFENDER	.00	306.40	4,000.00	7.7%	3,693.60
001-42.675.000-028 OFFCE SUPPLY-JURY COMM	.00	.00	2,100.00	.0%	2,100.00
001-42.675.000-060 OFFCE SUPPLY-JUDGES	320.97	1,227.29	9,500.00	12.9%	8,272.71
001-42.675.000-075 OFFCE SUPPLY-PUB DEF	179.81	3,170.69	10,000.00	31.7%	6,829.31
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	2,380.71	9,363.51	9,475.00	98.8%	111.49
001-42.870.010-185 CO SHARE REIMB-PROBATION	46,961.75	140,885.25	563,541.00	25.0%	422,655.75
001-65.510.200-130 PERMANENT - ZONING	1,740.20	6,084.40	22,623.00	26.9%	16,538.60
001-65.510.500-132 PER DIEM-ZONING BD OF APPEALS	140.00	140.00	2,100.00	6.7%	1,960.00
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	65.54	65.54	950.00	6.9%	884.46
001-65.560.000-130 PROFESSIONAL SERVICES	.00	.00	7,000.00	.0%	7,000.00
001-65.560.600-132 LEGAL NOTICES - ZNING BD OF AP	141.00	141.00	6,000.00	2.4%	5,859.00
001-65.580.560-132 TRAINING EXP - ZNING BD OF APP	.00	.00	200.00	.0%	200.00
001-65.580.600-130 TRAVEL/TRAINING EXP - ZONING	.00	25.35	1,600.00	1.6%	1,574.65
001-65.590.000-130 CONTRACTUAL SERVICES	.00	.00	1,500.00	.0%	1,500.00
001-65.670.000-130 MOTOR VEHICLE EXPENSE	.00	.00	300.00	.0%	300.00
001-65.675.000-132 OFFCE SUPPLY-ZNING BD APP	.00	35.98	300.00	12.0%	264.02
Total Expenditure	677,613.70	2,545,820.92	10,831,680.06	23.5%	8,285,859.14
Excess Revenue over (under) Expenditures	(233,553.89)	(428,839.84)	.00	.0%	(428,839.84)

Fiscal year thru period ending 02/28/2015

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	79.29	141.51	1.00	151.0%	140.51
002-50.440.000-400 SS BENEFITS FOR CLIENTS	.00	400.00	4,000.00	10.0%	(3,600.00)
002-50.440.300-000 SUP/SCHOOLS FOOD REIM.	4,270.44	12,573.27	44,000.00	28.6%	(31,426.73)
002-50.460.200-148 CLIENT INCENTIVE PROGRAM	1,100.00	1,100.00	3,000.00	36.7%	(1,900.00)
002-50.460.900-000 TRANSPORTATION FEES	2,143.00	6,892.00	20,000.00	34.5%	(13,108.00)
002-50.480.021-000 TRANS IN-DEBT SERVICE	.00	.00	10,000.00	.0%	(10,000.00)
002-50.480.036-000 TRANS FROM TORT - STOP LOSS	.00	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	98,375.68	293,551.29	810,000.00	36.2%	(516,448.71)
002-50.490.300-415 SALARY REIM - GRANTS IN AID	.00	212,378.43	1,080,560.00	19.7%	(868,181.57)
Total Revenue	105,968.41	533,879.94	2,133,021.50	25.0%	(1,599,141.56)
002-50.510.175-400 ADMINISTRATOR	5,270.46	18,446.72	68,517.00	26.9%	50,070.28
002-50.510.200-000 PERMANENT - MDH	100,962.72	353,464.82	1,322,718.00	26.7%	969,253.18
002-50.510.300-000 PARTTIME - MDH	2,080.00	6,100.00	36,000.00	16.9%	29,900.00
002-50.510.500-000 MONTHLY - PER DIEM	338.33	817.50	3,000.00	27.3%	2,182.50
002-50.510.550-000 MILEAGE	43.27	136.98	500.00	27.4%	363.02
002-50.530.160-000 UNEMPLOYMENT CO SHARE	.00	704.28	17,500.00	4.0%	16,795.72
002-50.530.165-000 WORK COMP CO SHARE	.00	19,890.05	39,781.00	50.0%	19,890.95
002-50.530.170-000 HEALTH & LIFE INS CO SHARE	.00	41,653.44	280,000.00	14.9%	238,346.56
002-50.570.500-000 UTILITIES	7,080.46	16,787.03	60,000.00	28.0%	43,212.97
002-50.570.600-000 FUEL EXPENSE	595.97	2,416.91	7,000.00	34.5%	4,583.09
002-50.580.000-000 TELEPHONE	273.50	813.76	3,500.00	23.3%	2,686.24
002-50.580.400-000 EQUIPMENT MAINTENANCE	154.00	1,879.69	3,500.00	53.7%	1,620.31
002-50.580.560-000 TRAINING EXPENSE	1,270.00	1,537.09	4,000.00	38.4%	2,462.91
002-50.580.650-000 PROP/VEHICLE INSURANCE	.00	6,020.50	12,041.00	50.0%	6,020.50
002-50.580.900-000 MEDICAL SERVICES	245.99	683.74	6,000.00	11.4%	5,316.26
002-50.590.000-000 CONTRACTUAL SERVICES	.00	.00	10,000.00	.0%	10,000.00
002-50.620.000-000 INSTITUTION SUPPLIES	1,274.03	5,654.67	23,000.00	24.6%	17,345.33
002-50.640.000-000 FOOD	7,110.17	22,498.48	75,000.00	30.0%	52,501.52
002-50.670.000-000 VECHILE MAINTENANCE	.00	213.52	4,000.00	5.3%	3,786.48
002-50.675.000-000 OFFICE SUPPLIES	.00	193.37	2,000.00	9.7%	1,806.63
002-50.685.000-148 CLIENT INCENTIVE EXPENSE	79.90	304.65	3,000.00	10.2%	2,695.35
002-50.710.000-000 BUILDINGS & GROUNDS	729.40	5,107.71	22,000.00	23.2%	16,892.29
002-50.750.000-000 EQUIPMENT REPLACEMENT	.00	.00	4,000.00	.0%	4,000.00
002-50.750.500-000 COMPUTER/SOFTWARE	.00	16,000.00	16,000.00	100.0%	.00
002-50.870.000-000 MISC CHARGES NOT CLASS	252.48	1,248.30	7,000.00	17.8%	5,751.70
Total Expenditure	127,760.68	522,573.21	2,030,057.00	25.7%	1,507,483.79
Excess Revenue over (under) Expenditures	(21,792.27)	11,306.73	102,964.50	11.0%	(91,657.77)

Fiscal year thru period ending 02/28/2015

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	596.48	1,839.49	5,000.00	36.8%	(3,160.51)
003-60.480.000-000 SSI REIMBURSEMENT	.00	.00	5,000.00	.0%	(5,000.00)
003-60.480.003-000 TRANSFER IN - RESERVES	.00	.00	18,000.00	.0%	(18,000.00)
003-60.480.036-000 TRANS IN-TORT STOP LOSS	.00	178.14	1,000.00	17.8%	(821.86)
Total Revenue	596.48	4,503.54	199,000.00	2.3%	(194,496.46)
003-60.510.175-600 ADMINISTRATOR	666.08	2,331.33	8,616.39	27.1%	6,285.06
003-60.510.200-000 PERMANENT - VETERANS	5,135.62	17,974.88	66,762.74	26.9%	48,787.86
003-60.510.300-000 PARTTIME - VETERANS	.00	.00	1,500.00	.0%	1,500.00
003-60.530.160-000 UNEMPL CO SHARE	.00	38.58	1,500.00	2.6%	1,461.42
003-60.530.165-000 WORKMANS COMP CO SHARE	.00	152.14	305.00	49.9%	152.86
003-60.530.170-000 HLTH/LIFE CO. SHARE	.00	1,507.86	10,640.00	14.2%	9,132.14
003-60.560.000-000 PROFESSIONAL SERVICES	482.50	587.50	2,000.00	29.4%	1,412.50
003-60.570.000-000 POSTAGE	98.00	98.00	200.00	49.0%	102.00
003-60.570.500-000 UTILITIES	339.98	1,047.52	10,000.00	10.5%	8,952.48
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	836.24	974.00	2,500.00	39.0%	1,526.00
003-60.580.650-000 PROPERTY INSURANCE	.00	1,054.50	2,109.00	50.0%	1,054.50
003-60.580.900-000 MEDICAL SERVICES	.00	.00	7,000.00	.0%	7,000.00
003-60.620.000-000 PERSONAL/HOUSEHOLD	435.49	937.72	3,000.00	31.3%	2,062.28
003-60.630.000-000 CLOTHING/UNIFORMS	.00	.00	1,200.00	.0%	1,200.00
003-60.640.000-000 FOOD	1,100.51	2,726.97	11,000.00	24.8%	8,273.03
003-60.675.000-000 OFFICE SUPPLIES	21.50	303.22	1,500.00	20.2%	1,196.78
003-60.685.000-000 MED TRANSPORTATION	95.00	125.00	1,200.00	10.4%	1,075.00
003-60.690.000-000 BURIALS & MAINT.	.00	.00	1,500.00	.0%	1,500.00
003-60.690.000-605 WATER	125.45	525.74	1,200.00	43.8%	674.26
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	2,858.70	8,362.94	40,000.00	20.9%	31,637.06
Total Expenditure	12,195.07	39,823.85	195,733.13	20.3%	155,909.28
Excess Revenue over (under) Expenditures	(11,598.59)	(35,320.31)	3,266.87	-81.2%	(38,587.18)

Fiscal year thru period ending 02/28/2015

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	693.13	3,120.45	10,000.00	31.2%	(6,879.55)
004-55.440.500-405 HOSPICE	17,740.65	76,483.27	200,000.00	38.2%	(123,516.73)
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	69,132.23	222,249.63	924,466.00	24.0%	(702,216.37)
004-55.460.250-252 PATIENT CARE - PART A	83,600.64	220,184.75	1,486,300.00	14.8%	(1,266,115.25)
004-55.460.250-256 TRANSP REVENUE	180.00	472.40	6,000.00	7.9%	(5,527.60)
004-55.460.250-260 PT, OT SPEECH THERAPY	3,209.64	27,553.46	231,738.00	11.9%	(204,184.54)
004-55.460.250-405 PATIENT CARE-PVT	201,843.09	589,862.17	2,236,538.00	26.4%	(1,646,675.83)
004-55.460.250-410 PATIENT CARE ST OF IL	87,178.15	516,234.39	2,940,060.00	17.6%	(2,423,825.61)
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	111.11	522.97	5,000.00	10.5%	(4,477.03)
004-55.460.900-000 UNANTICIPATED REVENUE	20.52	35.52	2,000.00	1.8%	(1,964.48)
004-55.460.900-205 BEAUTY SHOP REVENUE	400.00	1,292.50	6,000.00	21.5%	(4,707.50)
004-55.460.900-255 COMMISSARY REVENUE	.00	564.82	2,000.00	28.2%	(1,435.18)
004-55.470.020-000 CO-INS/RES SHARE MED	3,880.05	34,137.32	278,032.00	12.3%	(243,894.68)
004-55.470.900-000 MEDICARE BAD DEBT PYMT	9,142.00	22,855.00	50,000.00	45.7%	(27,145.00)
004-55.480.019-000 TRANS IN-SS	.00	.00	150,000.00	.0%	(150,000.00)
004-55.480.020-000 TRANS IN-IMRF	.00	.00	300,000.00	.0%	(300,000.00)
004-55.480.036-000 TRANS IN-TORT STOP LOSS	.00	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	800.41	4,728.92	10,000.00	47.3%	(5,271.08)
004-55.490.000-405 MEDICAL SUPPLIES-PVT	1,366.10	3,683.90	15,000.00	24.6%	(11,316.10)
004-55.490.200-405 PATIENT CARE-PVT INS	.00	8,996.03	150,000.00	6.0%	(141,003.97)
Total Revenue	479,297.72	1,800,656.69	9,996,634.00	18.0%	(8,195,977.31)
004-55.510.175-200 ADMINISTRATOR	5,520.02	19,320.29	71,938.00	26.9%	52,617.71
004-55.510.200-208 PERMANENT-ADMINISTRATIVE	14,808.07	52,252.14	155,560.00	33.6%	103,307.86
004-55.510.200-210 PERMANENT-NURSES AIDES	133,758.65	483,145.64	1,896,965.00	25.5%	1,413,819.36
004-55.510.200-215 PERMANENT-ACTIVITIES	4,554.42	16,685.63	62,590.00	26.7%	45,904.37
004-55.510.200-220 PERMANENT - DIETARY	19,663.47	72,703.29	318,700.00	22.8%	245,996.71
004-55.510.200-225 PERMANENT-HSEKEEPING	17,056.72	57,306.02	185,900.00	30.8%	128,593.98
004-55.510.200-230 PERMANENT - LAUNDRY	4,508.28	16,015.68	51,070.00	31.4%	35,054.32
004-55.510.200-235 PERMANENT-MAINTENANCE	10,236.88	34,968.05	138,382.00	25.3%	103,413.95
004-55.510.200-240 PERMANENT-PROF CARE	106,466.50	378,885.48	1,125,101.00	33.7%	746,215.52
004-55.510.200-245 PERMANENT-SOC SERVICE	5,693.36	21,330.61	118,410.00	18.0%	97,079.39
004-55.510.200-256 PERMANENT-MED TRANSPORT	1,409.50	5,404.11	19,050.00	28.4%	13,645.89
004-55.510.300-205 PARTTIME - BEAUTY SHOP	4,050.14	8,842.38	26,024.00	34.0%	17,181.62
004-55.510.300-208 PARTTIME-ADMINISTRATIVE	1,396.70	4,356.33	17,864.00	24.4%	13,507.67
004-55.510.300-210 PARTTIME - NURSES AIDES	45,418.41	172,747.69	410,000.00	42.1%	237,252.31
004-55.510.300-215 PARTTIME - ACTIVITIES	2,709.59	10,508.48	45,478.00	23.1%	34,969.52
004-55.510.300-220 PARTTIME - DIETARY	11,934.63	40,854.03	128,280.00	31.8%	87,425.97
004-55.510.300-225 PARTTIME-HSEKEEPING	4,128.00	14,697.07	42,980.00	34.2%	28,282.93

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004 NURSING HOME

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
004-55.510.300-230 PARTTIME - LAUNDRY	1,441.33	4,954.72	29,725.00	16.7%	24,770.28
004-55.510.300-235 PARTTIME-MAINTENANCE	.00	.00	10,000.00	.0%	10,000.00
004-55.510.300-240 PARTTIME-PROF CARE	21,082.96	76,560.10	323,470.00	23.7%	246,909.90
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)	175.00	502.50	3,000.00	16.8%	2,497.50
004-55.510.550-000 MILEAGE	74.72	140.80	500.00	28.2%	359.20
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	.00	4,192.46	77,200.00	5.4%	73,007.54
004-55.530.165-000 WORKMANS COMP. CO. SHARE	.00	98,770.27	197,541.00	50.0%	98,770.73
004-55.530.170-000 HLTH/LIFE CO. SHARE	.00	150,782.22	850,000.00	17.7%	699,217.78
004-55.530.175-000 PRE-EMPLOYMENT TESTING	2,782.75	5,402.75	27,500.00	19.6%	22,097.25
004-55.560.000-000 PROF CONSULTANTS	1,701.80	5,959.60	27,500.00	21.7%	21,540.40
004-55.560.000-200 EMPLOYEE/RESIDENT BKGRD CK	182.00	678.00	4,000.00	17.0%	3,322.00
004-55.560.000-230 CONTRACTED LAUNDRY SERVICE	8,142.60	25,636.48	130,000.00	19.7%	104,363.52
004-55.560.000-240 MEDICAL DIRECTOR	750.00	2,250.00	9,000.00	25.0%	6,750.00
004-55.560.100-000 THERAPY SERVICES	50,556.21	129,035.67	565,191.00	22.8%	436,155.33
004-55.560.200-000 LEGAL & ACCOUNTING	.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	500.00	1,553.73	6,800.00	22.8%	5,246.27
004-55.570.500-000 UTILITIES-POWER	17,975.12	45,382.58	190,000.00	23.9%	144,617.42
004-55.570.501-000 UTILITIES-WATER	3,496.35	8,705.52	42,000.00	20.7%	33,294.48
004-55.580.000-000 TELEPHONE	1,068.07	3,150.99	13,000.00	24.2%	9,849.01
004-55.580.050-000 UTILITIES - CABLE TV	532.17	1,385.27	6,600.00	21.0%	5,214.73
004-55.580.200-000 DUES & SUBSCRIPTIONS	13.35	113.35	2,000.00	5.7%	1,886.65
004-55.580.400-000 NURSING HOME EQUIP	3,995.18	11,806.92	50,000.00	23.6%	38,193.08
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	418.50	1,063.63	10,000.00	10.6%	8,936.37
004-55.580.580-225 WASTE REMOVAL-HSEKEEPING	263.92	386.52	2,000.00	19.3%	1,613.48
004-55.580.580-240 WASTE REMOVAL-PROF CARE	629.52	1,599.24	3,500.00	45.7%	1,900.76
004-55.580.600-208 TRAVEL EXP-ADMIN.	.00	143.36	1,000.00	14.3%	856.64
004-55.580.600-235 GAS-MAINTENANCE TRAVEL	764.67	2,123.11	8,000.00	26.5%	5,876.89
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	607.02	5,244.20	15,000.00	35.0%	9,755.80
004-55.580.900-000 MEDICAL SERVICES	1,639.83	15,023.15	16,000.00	93.9%	976.85
004-55.590.000-000 CONTRACTUAL SERVICES NOT CLAS.	276.38	2,378.38	20,000.00	11.9%	17,621.62
004-55.620.000-225 HOUSEKEEPING SUPPLIES	3,468.88	7,585.80	32,000.00	23.7%	24,414.20
004-55.620.000-230 LAUNDRY SUPPLIES	303.43	887.28	9,000.00	9.9%	8,112.72
004-55.630.000-000 CLOTHING/UNIFORMS	37.50	7,200.00	40,000.00	18.0%	32,800.00
004-55.630.000-750 INCONTINENT SUPPLIES	2,552.60	9,301.12	45,000.00	20.7%	35,698.88
004-55.635.000-230 LINEN	1,260.00	3,066.40	20,000.00	15.3%	16,933.60
004-55.640.000-000 RAW FOOD	25,693.31	75,017.28	310,000.00	24.2%	234,982.72
004-55.640.000-240 ENTERAL FEEDING	12.00	1,437.67	8,000.00	18.0%	6,562.33

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004 NURSING HOME

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
004-55.640.000-255 COMMISSARY	.00	.00	1,000.00	.0%	1,000.00
004-55.660.000-235 MAINTENANCE SUPPLIES	.00	412.39	1,500.00	27.5%	1,087.61
004-55.670.000-000 VEHICLE MAINTENANCE	580.00	1,056.43	4,000.00	26.4%	2,943.57
004-55.675.000-208 OFFICE SUPPLIES	769.34	2,465.98	8,000.00	30.8%	5,534.02
004-55.680.000-250 MED SUPPLIES-IPA/MC	6,731.15	23,053.89	100,000.00	23.1%	76,946.11
004-55.680.000-260 REHAB SUPPLIES	.00	260.67	2,500.00	10.4%	2,239.33
004-55.680.000-405 MED SUPPLIES - PVT	.00	69.01	12,000.00	.6%	11,930.99
004-55.680.010-222 PHARMACY-MEDICARE	10,681.99	29,677.47	100,000.00	29.7%	70,322.53
004-55.680.020-222 PHARMACY-STOCK	800.38	2,409.67	25,000.00	9.6%	22,590.33
004-55.680.030-222 PHARMACY-INSURANCE	1,936.12	3,614.26	5,000.00	72.3%	1,385.74
004-55.680.100-000 MEDICAL GASES/OXYGEN	967.00	2,852.00	10,000.00	28.5%	7,148.00
004-55.680.101-000 OXYGEN SUPPLIES	301.25	1,198.32	7,000.00	17.1%	5,801.68
004-55.690.000-205 BEAUTY SHOP SUPPLIES	104.51	223.34	1,500.00	14.9%	1,276.66
004-55.690.000-215 ACTIVITY SUPPLIES	561.57	1,646.03	6,000.00	27.4%	4,353.97
004-55.690.000-220 DIETARY SUPPLIES	1,840.76	6,455.23	30,000.00	21.5%	23,544.77
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	3,699.01	7,985.27	40,000.00	20.0%	32,014.73
004-55.750.000-000 EQUIPMENT REPAIR	97.60	1,879.63	10,000.00	18.8%	8,120.37
004-55.750.100-000 FURNITURE REPLACEMENT	920.00	920.00	15,000.00	6.1%	14,080.00
004-55.770.000-000 IMPROVE REDECORATING	.00	.00	6,000.00	.0%	6,000.00
004-55.820.000-000 CONTINGENCIES	.00	.00	151,318.00	.0%	151,318.00
004-55.865.000-000 BANK CHARGES	4.50	4.50	150.00	3.0%	145.50
004-55.870.001-000 ASSESSMENT TAX	48,327.00	143,816.00	410,000.00	35.1%	266,184.00
004-55.870.010-000 PATIENT REFUNDS	.00	35,907.69	45,000.00	79.8%	9,092.31
Total Expenditure	624,032.69	2,402,605.77	9,996,634.00	24.0%	7,594,028.23
Excess Revenue over (under) Expenditures	(144,734.97)	(601,949.08)	.00	.0%	(601,949.08)

Fiscal year thru period ending 02/28/2015

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	87.28	266.91	2,000.00	13.3%	(1,733.09)
Total Revenue	87.28	266.91	12,000.00	2.2%	(11,733.09)
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	87.28	266.91	8,000.00	3.3%	(7,733.09)

Fiscal year thru period ending 02/28/2015

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	1.57	500.30	5,000.00	10.0%	(4,499.70)
006-30.460.600-000 ENGINEERING FEES	91,842.75	92,621.72	200,000.00	46.3%	(107,378.28)
006-30.460.900-000 MISC CURRENT REVENUE	.00	.00	10,000.00	.0%	(10,000.00)
006-30.480.036-000 TRANS IN-TORT STOP LOSS	.00	2,710.52	.00	.0%	2,710.52
006-30.490.100-000 COST REIMB.	92,933.75	92,933.75	700,000.00	13.3%	(607,066.25)
Total Revenue	184,778.07	199,228.74	1,646,500.00	12.1%	(1,447,271.26)
006-30.510.200-000 PERMANENT - HIGHWAY	51,822.22	178,113.93	690,000.00	25.8%	511,886.07
006-30.510.300-000 PARTTIME - HIGHWAY	.00	.00	12,000.00	.0%	12,000.00
006-30.510.400-000 OVERTIME	3,705.06	7,532.49	40,000.00	18.8%	32,467.51
006-30.510.500-000 MONTHLY (PER DIEM)	157.50	485.00	3,000.00	16.2%	2,515.00
006-30.510.550-000 MILEAGE	56.52	153.40	1,000.00	15.3%	846.60
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.	.00	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	250.00	394.00	2,000.00	19.7%	1,606.00
006-30.560.300-000 REIMB FOR IT SERVICES	.00	.00	5,038.00	.0%	5,038.00
006-30.570.500-000 UTILITIES	7,647.74	14,640.65	30,000.00	48.8%	15,359.35
006-30.570.600-000 FUEL EXPENSE	1,268.99	32,516.94	140,000.00	23.2%	107,483.06
006-30.580.400-000 MAINT. OF EQUIPMENT	7,165.14	31,542.45	140,000.00	22.5%	108,457.55
006-30.580.550-000 EQUIPMENT RENTAL	.00	.00	5,000.00	.0%	5,000.00
006-30.580.560-000 TRAINING EXPENSE	582.58	1,593.99	6,000.00	26.6%	4,406.01
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	486.05	5,397.45	12,000.00	45.0%	6,602.55
006-30.660.000-000 ROADWAY MAINTENANCE	.00	885.45	20,000.00	4.4%	19,114.55
006-30.660.010-000 BUILDING MAINTENANCE	1,393.34	96,172.84	130,000.00	74.0%	33,827.16
006-30.670.000-000 MOTOR VEHICLE SUPPLIES	8,290.58	9,993.37	15,000.00	66.6%	5,006.63
006-30.675.000-000 OFFICE SUPPLIES	157.40	1,749.07	10,000.00	17.5%	8,250.93
006-30.750.000-000 EQUIPMENT REPLACEMENT	.00	.00	100,000.00	.0%	100,000.00
006-30.870.000-086 GIS EXPENSE	.00	.00	2,000.00	.0%	2,000.00
Total Expenditure	82,983.12	439,435.26	1,556,986.00	28.2%	1,117,550.74
Excess Revenue over (under) Expenditures	101,794.95	(240,206.52)	89,514.00	-268.3%	(329,720.52)

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007 COUNTY BRIDGE

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
007-30.400.100-000 CURRENT PROP. TAXES	.00	5,231.19	365,750.00	1.4%	(360,518.81)
007-30.430.200-000 INT. ON INVESTMENTS	4,249.64	12,605.57	40,000.00	31.5%	(27,394.43)
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)
Total Revenue	4,249.64	17,836.76	1,500,000.00	1.2%	(1,482,163.24)
007-30.560.000-000 ENGINEERING	21,719.35	49,933.69	200,000.00	25.0%	150,066.31
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
Total Expenditure	21,719.35	57,061.40	1,500,000.00	3.8%	1,442,938.60
Excess Revenue over (under) Expenditures	(17,469.71)	(39,224.64)	.00	.0%	(39,224.64)

Fiscal year thru period ending 02/28/2015

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	2,607.80	8,498.26	40,000.00	21.2%	(31,501.74)
008-30.480.008-000 TRANSFER IN - RESERVES	.00	.00	1,094,250.00	.0%	(1,094,250.00)
Total Revenue	2,607.80	13,729.45	1,500,000.00	.9%	(1,486,270.55)
008-30.560.000-000 ENGINEERING	21,580.40	22,368.97	300,000.00	7.5%	277,631.03
008-30.770.000-000 MATERIALS FOR MAINTENANCE	27,839.12	42,748.80	350,000.00	12.2%	307,251.20
008-30.770.000-800 IMPROVEMENTS-CONSTRUCTION	.00	220,778.95	850,000.00	26.0%	629,221.05
Total Expenditure	49,419.52	285,896.72	1,500,000.00	19.1%	1,214,103.28
Excess Revenue over (under) Expenditures	(46,811.72)	(272,167.27)	.00	.0%	(272,167.27)

Fiscal year thru period ending 02/28/2015

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	84.65	270.96	1,000.00	27.1%	(729.04)
009-30.440.400-000 MOTOR FUEL TAXES	65,292.76	195,380.35	840,000.00	23.3%	(644,619.65)
009-30.480.009-000 TRANS IN RESERVES	.00	.00	571,000.00	.0%	(571,000.00)
Total Revenue	65,377.41	195,651.31	1,412,000.00	13.9%	(1,216,348.69)
009-30.510.175-000 ADMINISTRATOR	8,161.74	34,182.53	112,000.00	30.5%	77,817.47
009-30.660.000-000 HIGHWAY MAINTENANCE	16,385.33	49,869.30	1,300,000.00	3.8%	1,250,130.70
Total Expenditure	24,547.07	84,051.83	1,412,000.00	6.0%	1,327,948.17
Excess Revenue over (under) Expenditures	40,830.34	111,599.48	.00	.0%	111,599.48

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010 TOWNSHIP MOTOR FUEL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
010-30.430.200-000 INTEREST ON INVESTMENTS	90.16	288.98	1,000.00	28.9%	(711.02)
010-30.440.400-000 MOTOR FUEL TAXES	104,051.04	311,319.84	1,200,000.00	25.9%	(888,680.16)
010-30.480.010-000 TRANSFER IN - RESERVES	.00	.00	399,000.00	.0%	(399,000.00)
Total Revenue	104,141.20	311,608.82	1,600,000.00	19.5%	(1,288,391.18)
010-30.660.000-000 MATERIALS FOR MAINT. EQUIP.	91,842.75	208,047.88	1,600,000.00	13.0%	1,391,952.12
Total Expenditure	91,842.75	208,047.88	1,600,000.00	13.0%	1,391,952.12
Excess Revenue over (under) Expenditures	12,298.45	103,560.94	.00	.0%	103,560.94

Fiscal year thru period ending 02/28/2015

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	24,687.68	75,402.05	310,512.00	24.3%	(235,109.95)
012-45.430.700-000 LANDFILL TIPPING FEES	144,845.06	634,443.08	2,500,000.00	25.4%	(1,865,556.92)
012-45.430.705-000 CONT TIPPING FEE	9,650.62	35,384.52	170,000.00	20.8%	(134,615.48)
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	2,000.00	2,000.00	2,000.00	100.0%	.00
012-45.480.000-000 TRANSFER IN-RESERVES	.00	.00	800,000.00	.0%	(800,000.00)
012-45.480.036-000 TRANS IN TORT-STOP LOSS	.00	3,012.66	20,000.00	15.1%	(16,987.34)
Total Revenue	181,183.36	750,267.31	3,802,812.00	19.7%	(3,052,544.69)
012-45.510.175-000 ADMINISTRATOR	5,718.30	20,014.15	74,338.00	26.9%	54,323.85
012-45.510.200-000 PERMANENT EMPLOYEES	28,789.60	110,066.89	438,610.00	25.1%	328,543.11
012-45.510.200-135 SALARY-SUPERINTENDANT.	.00	7,887.81	6,000.00	131.5%	(1,887.81)
012-45.510.200-420 TRUCK DRIVERS	14,208.00	49,625.60	181,859.00	27.3%	132,233.40
012-45.510.400-000 OVERTIME	1,583.84	6,280.37	29,796.00	21.1%	23,515.63
012-45.510.400-420 TRUCK DRIVERS OT	.00	747.18	1,735.00	43.1%	987.82
012-45.510.500-000 MONTHLY (PER DIEM)	367.50	887.50	4,000.00	22.2%	3,112.50
012-45.510.550-000 MILEAGE	56.52	122.60	300.00	40.9%	177.40
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	.00	17,063.36	116,617.00	14.6%	99,553.64
012-45.530.170-420 TRUCK DRIVERS H/L CO SHARE	.00	5,471.68	36,467.00	15.0%	30,995.32
012-45.560.000-000 PROFESSIONAL SERVICES	.00	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	891.62	1,891.25	8,000.00	23.6%	6,108.75
012-45.570.520-000 UTILITIES - PROPANE	1,015.00	2,362.85	7,000.00	33.8%	4,637.15
012-45.580.000-000 TELEPHONE	276.24	1,027.86	5,000.00	20.6%	3,972.14
012-45.580.400-000 MAINTENANCE	4,751.42	6,345.19	60,000.00	10.6%	53,654.81
012-45.580.550-000 EQUIP RENTAL (NON VEHICLE)	98.80	296.40	3,500.00	8.5%	3,203.60
012-45.580.550-422 TRUCK LEASE - HAULING	10,701.65	31,115.55	135,000.00	23.0%	103,884.45
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	1,196.54	2,426.10	10,000.00	24.3%	7,573.90

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012 LANDFILL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
012-45.590.000-120 BILLING COSTS	3,750.00	3,750.00	15,000.00	25.0%	11,250.00
012-45.590.000-710 WELL DRILLING	.00	.00	20,000.00	.0%	20,000.00
012-45.590.000-730 LABATORY ANALYSIS	.00	16,639.25	75,000.00	22.2%	58,360.75
012-45.630.000-000 CLOTHING/UNIFORMS	681.90	4,058.05	8,000.00	50.7%	3,941.95
012-45.660.000-000 REPAIR PARTS/EQUIP.	18,216.42	37,705.29	150,000.00	25.1%	112,294.71
012-45.660.000-422 REPAIR PARTS - HAULING	6,176.18	22,071.66	60,000.00	36.8%	37,928.34
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	.00	791.63	5,000.00	15.8%	4,208.37
012-45.670.000-000 FUEL	7,882.82	27,454.85	190,000.00	14.4%	162,545.15
012-45.670.000-422 FUEL - HAULING	11,863.05	20,263.90	100,000.00	20.3%	79,736.10
012-45.675.000-000 OFFICE SUPPLIES	34.90	958.09	2,000.00	47.9%	1,041.91
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	.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	48,898.57	81,945.96	800,000.00	10.2%	718,054.04
012-45.865.000-000 BANK CHARGES	.00	.00	100.00	.0%	100.00
012-45.870.000-700 OTHER CHG/IEPA FEES	.00	48,700.49	200,000.00	24.4%	151,299.51
Total Expenditure	167,158.87	604,874.74	3,787,863.00	16.0%	3,182,988.26
Excess Revenue over (under) Expenditures	14,024.49	145,392.57	14,949.00	972.6%	130,443.57

Fiscal year thru period ending 02/28/2015

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	894.00	2,508.00	12,500.00	20.1%	(9,992.00)
013-20.430.200-000 INT. ON INVESTMENTS	112.23	341.86	1,000.00	34.2%	(658.14)
013-20.480.013-000 TRANSFER FROM RESERVES	.00	.00	21,500.00	.0%	(21,500.00)
Total Revenue	1,006.23	2,849.86	35,000.00	8.1%	(32,150.14)
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	1,006.23	2,849.86	.00	.0%	2,849.86

Fiscal year thru period ending 02/28/2015

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	.00	4,678.00	12,500.00	37.4%	(7,822.00)
014-20.430.200-000 INT. ON INVESTMENTS	157.79	483.96	2,000.00	24.2%	(1,516.04)
014-20.480.014-000 TRANS IN RESERVES	.00	.00	7,500.00	.0%	(7,500.00)
Total Revenue	157.79	5,161.96	22,000.00	23.5%	(16,838.04)
014-20.510.200-000 PERMANENT-REAL ESTATE	.00	.00	5,000.00	.0%	5,000.00
014-20.510.300-000 PARTTIME - REAL ESTATE	.00	380.40	2,000.00	19.0%	1,619.60
014-20.870.000-000 MISC. CHARGES	.00	.00	15,000.00	.0%	15,000.00
Total Expenditure	.00	380.40	22,000.00	1.7%	21,619.60
Excess Revenue over (under) Expenditures	157.79	4,781.56	.00	.0%	4,781.56

Fiscal year thru period ending 02/28/2015

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	66.00	306.00	18,000.00	1.7%	(17,694.00)
015-42.430.200-030 INT. ON INVESTMENTS	1.37	4.19	200.00	2.1%	(195.81)
015-42.480.015-000 TRANS IN RESERVES	.00	.00	8,000.00	.0%	(8,000.00)
Total Revenue	67.37	310.19	26,200.00	1.2%	(25,889.81)
015-42.860.000-030 TRANS. TO OTHER FUNDS	.00	.00	21,000.00	.0%	21,000.00
015-42.870.000-030 MISC. EXPENSE	.00	.00	1,000.00	.0%	1,000.00
Total Expenditure	.00	.00	22,000.00	.0%	22,000.00
Excess Revenue over (under) Expenditures	67.37	310.19	4,200.00	7.4%	(3,889.81)

Fiscal year thru period ending 02/28/2015

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	8,569.00	15,925.25	52,000.00	30.6%	(36,074.75)
016-42.430.200-000 INT. ON INVESTMENTS	58.73	184.20	900.00	20.5%	(715.80)
016-42.480.016-000 TRANSFER IN - RESERVES	.00	.00	37,125.00	.0%	(37,125.00)
Total Revenue	8,627.73	16,109.45	90,025.00	17.9%	(73,915.55)
016-42.590.000-000 CONTRACTUAL SERVICES	200.00	18,064.96	90,000.00	20.1%	71,935.04
016-42.865.000-000 BANK CHARGES	.00	.00	25.00	.0%	25.00
Total Expenditure	200.00	18,064.96	90,025.00	20.1%	71,960.04
Excess Revenue over (under) Expenditures	8,427.73	(1,955.51)	.00	.0%	(1,955.51)

Fiscal year thru period ending 02/28/2015

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	2,863.00	8,604.00	50,000.00	17.2%	(41,396.00)
017-20.420.900-088 LAREDO INDEX FEES	1,657.75	7,145.25	21,000.00	34.0%	(13,854.75)
017-20.430.200-000 INT. ON INVESTMENTS	116.12	354.68	1,000.00	35.5%	(645.32)
Total Revenue	4,636.87	16,103.93	72,000.00	22.4%	(55,896.07)
017-20.675.000-000 OFFICE SUP COMP & MICRO	539.12	24,469.12	35,000.00	69.9%	10,530.88
017-20.750.500-000 HARDWARE/SOFTWARE	.00	.00	5,000.00	.0%	5,000.00
017-20.750.500-088 LAREDO INDEX EXP	484.60	1,875.55	5,000.00	37.5%	3,124.45
Total Expenditure	1,023.72	26,344.67	45,000.00	58.5%	18,655.33
Excess Revenue over (under) Expenditures	3,613.15	(10,240.74)	27,000.00	-37.9%	(37,240.74)

Fiscal year thru period ending 02/28/2015

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	5,610.00	19,049.00	93,000.00	20.5%	(73,951.00)
018-10.420.050-052 PET CONTROL FEE	.00	.00	50.00	.0%	(50.00)
018-10.420.050-053 UNALTERED DIFF. FEE	300.00	1,980.00	11,500.00	17.2%	(9,520.00)
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	87.47	272.02	2,500.00	10.9%	(2,227.98)
018-10.480.018-000 TRANS IN RESERVES	.00	.00	8,883.00	.0%	(8,883.00)
018-10.480.036-000 TRANS IN-TORT STOP LOSS	.00	178.14	1,000.00	17.8%	(821.86)
Total Revenue	5,997.47	21,504.16	116,983.00	18.4%	(95,478.84)
018-10.510.175-050 ADMINISTRATOR	166.66	499.98	2,000.00	25.0%	1,500.02
018-10.510.200-050 PERMANENT	5,046.40	17,643.60	65,000.00	27.1%	47,356.40
018-10.510.470-050 TEMPORARY PARTTIME	.00	.00	2,000.00	.0%	2,000.00
018-10.510.500-050 MONTHLY PER DIEM	128.33	415.00	2,000.00	20.8%	1,585.00
018-10.510.550-050 VEHICLE MAINTENANCE	282.72	1,637.89	5,000.00	32.8%	3,362.11
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	.00	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	139.77	312.36	1,000.00	31.2%	687.64
018-10.580.560-050 TRAINING	100.00	200.00	1,200.00	16.7%	1,000.00
018-10.580.650-050 VEHICLE/LIABILITY INSURANCE	.00	1,279.00	2,558.00	50.0%	1,279.00
018-10.630.000-100 CLOTHING ALLOWANCE	.00	399.57	650.00	61.5%	250.43
018-10.675.000-050 OFFICE SUPPLIES	.00	.00	1,000.00	.0%	1,000.00
018-10.710.000-050 HOUSING ANIMALS	100.00	500.00	10,000.00	5.0%	9,500.00
018-10.750.000-050 EQUIPMENT REPLACEMENT	218.02	257.02	2,000.00	12.9%	1,742.98
018-10.860.500-050 KILL CLAIMS	.00	.00	1,000.00	.0%	1,000.00
018-10.865.000-050 BANK CHARGES	.00	.00	50.00	.0%	50.00
018-10.870.010-050 TAG REIMBURSEMENT	760.00	925.00	2,000.00	46.3%	1,075.00
Total Expenditure	6,941.90	26,955.88	116,983.00	23.0%	90,027.12
Excess Revenue over (under) Expenditures	(944.43)	(5,451.72)	.00	.0%	(5,451.72)

Fiscal year thru period ending 02/28/2015

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	278.87	2,944.48	12,000.00	24.5%	(9,055.52)
019-20.480.050-000 SS REIMB	.00	.00	450,000.00	.0%	(450,000.00)
Total Revenue	278.87	16,397.10	1,452,600.00	1.1%	(1,436,202.90)
019-20.530.100-000 FICA CO SHARE	91,604.16	321,411.59	1,302,600.00	24.7%	981,188.41
019-20.860.000-000 TRANSFER TO OTHER FUNDS	.00	.00	150,000.00	.0%	150,000.00
Total Expenditure	91,604.16	321,411.59	1,452,600.00	22.1%	1,131,188.41
Excess Revenue over (under) Expenditures	(91,325.29)	(305,014.49)	.00	.0%	(305,014.49)

Fiscal year thru period ending 02/28/2015

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	93.15	1,571.95	6,000.00	26.2%	(4,428.05)
020-20.480.050-000 IMRF REIMB.(LFILL/HD)	.00	.00	600,000.00	.0%	(600,000.00)
Total Revenue	93.15	27,306.26	2,526,185.00	1.1%	(2,498,878.74)
020-20.530.150-000 IMRF CO. SHARE	118,127.53	427,930.54	2,226,185.00	19.2%	1,798,254.46
020-20.860.000-000 TRANS TO OTHER FDS	.00	.00	300,000.00	.0%	300,000.00
Total Expenditure	118,127.53	427,930.54	2,526,185.00	16.9%	2,098,254.46
Excess Revenue over (under) Expenditures	(118,034.38)	(400,624.28)	.00	.0%	(400,624.28)

Fiscal year thru period ending 02/28/2015

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	37.99	136.94	.00	.0%	136.94
021-50.480.021-000 TRANS IN RESERVE	.00	.00	10,000.00	.0%	(10,000.00)
Total Revenue	37.99	4,333.37	10,000.00	43.3%	(5,666.63)
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	37.99	4,333.37	.00	.0%	4,333.37

Fiscal year thru period ending 02/28/2015

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	1,355.00	4,305.00	20,000.00	21.5%	(15,695.00)
023-42.430.200-000 INT. ON INVESTMENTS	7.67	22.55	75.00	30.1%	(52.45)
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Total Revenue	1,362.67	4,327.55	20,075.00	21.6%	(15,747.45)
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023-42.510.300-000 PARTTIME LAW LIBRARIAN	86.22	301.20	1,100.00	27.4%	798.80
023-42.610.000-000 BOOKS	609.00	1,956.00	18,000.00	10.9%	16,044.00
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Total Expenditure	695.22	2,257.20	19,100.00	11.8%	16,842.80
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Excess Revenue over (under) Expenditures	667.45	2,070.35	975.00	212.3%	1,095.35

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Revenue and Expense

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025 STATE ATTY AUTOMATION FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
025-20.420.900-000 ST ATTY AUTOMATION FEE	.00	406.00	2,000.00	20.3%	(1,594.00)
025-20.430.200-000 INTEREST EARNED	.06	.21	1.00	21.0%	(.79)
Total Revenue	.06	406.21	2,001.00	20.3%	(1,594.79)

Fiscal year thru period ending 02/28/2015

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	336.59	1,035.39	7,000.00	14.8%	(5,964.61)
029-20.430.500-000 FROM TAX SALE	.00	13,210.00	15,000.00	88.1%	(1,790.00)
029-20.430.550-000 SALE & ERROR	.00	24,471.20	30,000.00	81.6%	(5,528.80)
Total Revenue	336.59	38,716.59	52,000.00	74.5%	(13,283.41)
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
Total Expenditure	.00	.00	47,000.00	.0%	47,000.00
Excess Revenue over (under) Expenditures	336.59	38,716.59	5,000.00	774.3%	33,716.59

Fiscal year thru period ending 02/28/2015

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	3,970.53	11,254.56	25,000.00	45.0%	(13,745.44)
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	5,785.74	30,000.00	19.3%	(24,214.26)
031-35.470.150-000 DENTAL PREMIUM	3,834.56	18,802.81	80,000.00	23.5%	(61,197.19)
031-35.470.155-000 LIFE PREMIUM	126.62	605.96	2,000.00	30.3%	(1,394.04)
031-35.470.160-000 EMPLOYEE WITHLDG H/L	29,586.00	91,469.00	500,000.00	18.3%	(408,531.00)
031-35.470.170-000 CO SHARE H/L	.00	426,866.96	2,700,000.00	15.8%	(2,273,133.04)
031-35.490.850-000 REIMB. STOPLOSS CARRIER	356.70	356.70	.00	.0%	356.70
Total Revenue	39,802.99	557,787.39	3,487,000.00	16.0%	(2,929,212.61)
031-35.560.010-000 ADMINISTRATION COSTS	8,931.79	26,501.49	95,000.00	27.9%	68,498.51
031-35.560.020-000 STOP LOSS CARRIER	30,162.22	88,918.62	345,000.00	25.8%	256,081.38
031-35.560.030-000 LIFE INSURANCE CARRIER	719.37	1,842.24	7,000.00	26.3%	5,157.76
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	62,427.88	227,160.99	2,900,000.00	7.8%	2,672,839.01
031-35.560.100-000 VISION CARRIER	152.04	152.04	1,000.00	15.2%	847.96
031-35.580.250-000 FLEX CLAIMS	1,789.59	5,398.51	30,000.00	18.0%	24,601.49
031-35.580.900-000 DENTAL CLAIMS	1,326.60	11,481.86	80,000.00	14.4%	68,518.14
031-35.865.000-000 BANK CHARGES	.00	.00	25.00	.0%	25.00
031-35.870.010-000 REIMB. PREM REFUNDS	.00	.00	2,000.00	.0%	2,000.00
Total Expenditure	105,509.49	361,455.75	3,485,025.00	10.4%	3,123,569.25
Excess Revenue over (under) Expenditures	(65,706.50)	196,331.64	1,975.00	940.8%	194,356.64

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036 INSURANCE TORT FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
036-35.400.100-000 CURRENT PROP TAXES	.00	7,677.27	660,395.00	1.2%	(652,717.73)
036-35.430.200-000 INT. ON INVESTMENTS	174.31	806.76	5,500.00	14.7%	(4,693.24)
036-35.460.900-000 MISC REVENUE - REFUNDS	.00	.00	250.00	.0%	(250.00)
036-35.480.036-000 TRANS FROM RESERVES	.00	.00	146,203.00	.0%	(146,203.00)
Total Revenue	174.31	8,484.03	812,348.00	1.0%	(803,863.97)
036-35.510.300-120 PARTTIME - INSURANCE	6,250.00	6,250.00	25,000.00	25.0%	18,750.00
036-35.510.500-000 MONTHLY PER DIEM	175.00	625.00	2,500.00	25.0%	1,875.00
036-35.510.550-000 MILEAGE	61.28	166.84	600.00	27.8%	433.16
036-35.530.160-165 CO SHARE UNEMPL-FINANCE	.00	1,058.13	60,000.00	1.8%	58,941.87
036-35.530.160-170 CO SHARE UNEMPL-HWY	.00	5.18	8,000.00	.1%	7,994.82
036-35.560.000-000 LEGAL FEES & RELATED COSTS	.00	25,000.00	55,000.00	45.5%	30,000.00
036-35.560.010-000 PROFESSIONAL SERVICES	.00	.00	8,000.00	.0%	8,000.00
036-35.580.650-001 PROPERTY/VEHICLE INS	.00	35,799.00	71,598.00	50.0%	35,799.00
036-35.580.800-000 CATASTROPHIC/LIAB. INS	226.54	133,927.54	270,000.00	49.6%	136,072.46
036-35.820.000-000 CONTINGENCIES	.00	.00	3,000.00	.0%	3,000.00
036-35.860.000-000 TRANS FOR STOP LOSS REIMB	.00	53,668.15	308,650.00	17.4%	254,981.85
Total Expenditure	6,712.82	256,499.84	812,348.00	31.6%	555,848.16
Excess Revenue over (under) Expenditures	(6,538.51)	(248,015.81)	.00	.0%	(248,015.81)

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037 SELF INSURANCE GENERAL LIABIL

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
037-35.430.200-000 INT. ON INVESTMENTS	823.56	2,595.80	13,000.00	20.0%	(10,404.20)
037-35.460.900-000 MISC. REV - REFUNDS	.00	.00	5,000.00	.0%	(5,000.00)
037-35.480.037-000 TRANS FROM RESERVES	.00	.00	175,000.00	.0%	(175,000.00)
Total Revenue	823.56	2,595.80	193,000.00	1.3%	(190,404.20)
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
Total Expenditure	.00	67,517.93	188,025.00	35.9%	120,507.07
Excess Revenue over (under) Expenditures	823.56	(64,922.13)	4,975.00	-305.0%	(69,897.13)

Fiscal year thru period ending 02/28/2015

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	1.84	5.93	1,000.00	.6%	(994.07)
039-30.440.300-000 STATE GRANTS AND REIM	.00	.00	250,000.00	.0%	(250,000.00)
Total Revenue	1.84	5.93	251,000.00	.0%	(250,994.07)
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	1.84	5.93	1,000.00	.6%	(994.07)

Fiscal year thru period ending 02/28/2015

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	4,938.17	9,881.70	85,000.00	11.6%	(75,118.30)
040-25.420.730-345 HEALTH DEPT ENVIRO HEALTH FEES	4,167.30	9,745.30	50,000.00	19.5%	(40,254.70)
040-25.420.730-350 CLINIC FEES	8,159.73	11,517.03	45,000.00	25.6%	(33,482.97)
040-25.430.200-000 INT. ON INVESTMENTS	2,043.05	5,260.27	18,000.00	29.2%	(12,739.73)
040-25.430.230-000 IN PERSON COUNSELOR	5,871.89	5,871.89	.00	.0%	5,871.89
040-25.440.200-000 TEEN PREGNANCY GRANT	3,112.48	13,309.71	45,000.00	29.6%	(31,690.29)
040-25.440.200-330 FED. DENTAL SEALANT GRANT	.00	213.00	1,500.00	14.2%	(1,287.00)
040-25.440.200-340 FED. IBCCP/HLTH PROMP GRANT	2,422.10	8,546.38	75,000.00	11.4%	(66,453.62)
040-25.440.200-350 GENETICS GRANT	1,358.24	6,494.70	12,000.00	54.1%	(5,505.30)
040-25.440.200-355 FEDERAL WIC GRANT	10,295.34	41,534.44	189,000.00	22.0%	(147,465.56)
040-25.440.200-360 FEDERAL FCM GRANT	18,302.14	64,602.14	185,000.00	34.9%	(120,397.86)
040-25.440.200-365 PLANNING/PREPAREDNESS GRANT	6,691.15	23,843.03	50,000.00	47.7%	(26,156.97)
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	162.50	162.50	5,000.00	3.3%	(4,837.50)
040-25.440.300-350 LEAD GRANT	.00	2,815.50	11,000.00	25.6%	(8,184.50)
040-25.440.500-375 SUSAN G. KOMEN	.00	12,500.00	20,500.00	61.0%	(8,000.00)
040-25.470.900-000 MISCELLANEOUS OTHER REVENUE	203.05	2,117.94	4,500.00	47.1%	(2,382.06)
040-25.470.900-300 FOUNDATION AWARDS	3,500.00	8,500.00	5,000.00	170.0%	3,500.00
040-25.480.036-000 TRANS IN-TORT STOP LOSS	.00	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)
Total Revenue	71,227.14	413,206.57	1,611,000.00	25.6%	(1,197,793.43)
040-25.510.200-300 PERMANENT - HEALTH DEPT	7,823.71	23,964.75	70,000.00	34.2%	46,035.25
040-25.510.200-305 PERMANENT - ADMINISTRATOR	.00	4,479.53	48,000.00	9.3%	43,520.47
040-25.510.200-340 PERMANENT - HEALTH EDUCATION	6,840.70	23,943.00	69,500.00	34.5%	45,557.00
040-25.510.200-345 PERMANENT - ENVIRON HEALTH	6,385.48	22,349.50	84,000.00	26.6%	61,650.50
040-25.510.200-350 PERMANENT - HEALTH SERVICE	8,428.88	33,502.86	137,500.00	24.4%	103,997.14
040-25.510.200-355 PERMANENT - WIC	8,874.54	30,450.21	113,000.00	26.9%	82,549.79
040-25.510.200-360 PERMANENT - HM/HK	7,857.22	27,670.98	106,000.00	26.1%	78,329.02
040-25.510.300-300 PARTTIME - ADMINISTRATIVE	.00	76.95	.00	.0%	(76.95)
040-25.510.300-340 PARTTIME - HEALTH EDUCATOR	736.49	2,425.40	.00	.0%	(2,425.40)
040-25.510.300-345 PARTTIME - ENVIR. HEALTH	1,753.92	6,017.83	23,500.00	25.6%	17,482.17
040-25.510.300-350 PARTTIME - HEALTH SERVICES	1,192.65	4,079.69	.00	.0%	(4,079.69)
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

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040 KNOX COUNTY HEALTH DEPARTMENT

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
040-25.530.150-355 IMRF CO SHARE WIC	.00	.00	15,000.00	.0%	15,000.00
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	.00	222.65	5,200.00	4.3%	4,977.35
040-25.530.160-355 UNEMPLOYMENT CO SHARE WIC	.00	(556.42)	2,000.00	-27.8%	2,556.42
040-25.530.160-360 UNEMPLOYMENT CO SHARE - HM/HK	.00	(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	.00	15,082.10	102,000.00	14.8%	86,917.90
040-25.530.170-355 HEALTH/LIFE INS CO SHARE - WIC	.00	4,018.76	38,500.00	10.4%	34,481.24
040-25.530.170-360 HEALTH/LIFE INS. CO SH - HM/HK	.00	4,550.46	31,500.00	14.4%	26,949.54
040-25.560.000-000 PROFESSIONAL SERVICES	60.00	1,029.95	15,000.00	6.9%	13,970.05
040-25.560.000-300 PROFESS. SERV. - CONTR. LABOR	325.61	22,167.68	40,000.00	55.4%	17,832.32
040-25.560.100-300 MEDICAL CONTRACTS	524.82	3,222.84	35,000.00	9.2%	31,777.16
040-25.560.500-300 PRINTING & ADVERTISING	2,526.64	4,404.64	25,000.00	17.6%	20,595.36
040-25.570.000-300 POSTAGE	112.64	515.95	6,000.00	8.6%	5,484.05
040-25.570.500-300 UTILITIES - ELEC. & GAS	2,148.37	3,648.06	13,000.00	28.1%	9,351.94
040-25.580.000-300 TELEPHONE	842.36	2,008.78	11,000.00	18.3%	8,991.22
040-25.580.400-300 COMPUTER SUPPORT	940.64	4,930.07	23,500.00	21.0%	18,569.93
040-25.580.540-300 MAINTENANCE OF EQUIPMENT	.00	.00	2,000.00	.0%	2,000.00
040-25.580.560-300 TRAINING EXPENSE	971.00	1,656.00	9,000.00	18.4%	7,344.00
040-25.580.580-000 WASTE REMOVAL	267.40	651.07	4,000.00	16.3%	3,348.93
040-25.580.600-300 TRAVEL EXPENSE	1,298.01	3,773.37	30,500.00	12.4%	26,726.63
040-25.580.650-300 PROPERTY/LIABILITY INSURANCE	.00	3,513.25	7,900.00	44.5%	4,386.75
040-25.590.000-300 LAB SERVICES	.00	.00	1,000.00	.0%	1,000.00
040-25.590.300-000 CONTRACT EMPLOYMENT	.00	.00	4,000.00	.0%	4,000.00
040-25.620.000-300 CLEANING & HOUSEHOLD SUPPLIES	477.20	1,863.61	8,000.00	23.3%	6,136.39
040-25.675.000-300 OFFICE SUPPLIES - HEALTH DEPT	1,831.31	3,453.54	14,000.00	24.7%	10,546.46
040-25.680.000-300 MEDICAL SUPPLIES	448.23	455.97	13,000.00	3.5%	12,544.03
040-25.680.050-350 IMMUNIZATION SUPPLIES	341.70	4,716.09	60,000.00	7.9%	55,283.91
040-25.685.000-340 PROGRAM SUPPLIES-HEALTH EDUCA	1,036.90	1,262.39	20,000.00	6.3%	18,737.61
040-25.685.000-345 PROGRAM SUPPLIES-ENVIR HEALTH	420.83	543.13	4,000.00	13.6%	3,456.87
040-25.690.001-000 COMMUNITY HEALTH PLANNING	.00	.00	25,000.00	.0%	25,000.00
040-25.710.000-000 CAPITAL OUTLAY - BUILDING	632.54	1,263.72	12,000.00	10.5%	10,736.28
040-25.710.000-300 BUILDING EXPANSION	.00	.00	30,000.00	.0%	30,000.00
040-25.750.000-300 EQUIPMENT	1,195.00	4,024.02	28,000.00	14.4%	23,975.98
040-25.750.500-300 IT SERVICES	2,011.00	3,917.00	11,000.00	35.6%	7,083.00
040-25.810.500-000 DEBT SERVICE - MORTGAGE	3,433.00	10,299.00	48,000.00	21.5%	37,701.00
040-25.820.000-300 CONTINGENCIES	.00	.00	20,000.00	.0%	20,000.00
040-25.860.000-000 TRANSFER TO FOHC	.00	.00	99,500.00	.0%	99,500.00
Total Expenditure	71,738.79	287,296.71	1,611,000.00	17.8%	1,323,703.29
Excess Revenue over (under) Expenditures	(511.65)	125,909.86	.00	.0%	125,909.86

Fiscal year thru period ending 02/28/2015

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 02/28/2015

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	87,749.80	265,014.89	1,000,000.00	26.5%	(734,985.11)
042-70.430.200-000 INTEREST EARNED	183.82	2,258.43	4,500.00	50.2%	(2,241.57)
Total Revenue	87,933.62	277,861.29	1,724,800.00	16.1%	(1,446,938.71)
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	(23,898.74)	57,704.20	100,000.00	57.7%	42,295.80
042-70.690.001-000 COMMUNICATION/911 COSTS	105,846.68	230,646.68	697,027.25	33.1%	466,380.57
042-70.825.000-000 INTEREST ON BONDS	.00	30,217.00	58,272.75	51.9%	28,055.75
042-70.860.000-000 TRANS TO OTHER FUNDS	.00	.00	1,000.00	.0%	1,000.00
042-70.860.200-950 TRANS BLDG FD BOND DEBT	.00	.00	97,569.43	.0%	97,569.43
042-70.865.000-000 BANK/ADMIN CHARGES	.00	450.00	1,200.00	37.5%	750.00
Total Expenditure	81,947.94	984,017.88	1,620,069.43	60.7%	636,051.55
Excess Revenue over (under) Expenditures	5,985.68	(706,156.59)	104,730.57	-674.3%	(810,887.16)

Fiscal year thru period ending 02/28/2015

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	2,597.47	7,356.80	15,000.00	49.0%	(7,643.20)
044-55.460.900-000 UNANTICIPATED REVENUE	.00	.00	1,000.00	.0%	(1,000.00)
044-55.480.044-000 TRANSFER IN - RESERVES	.00	.00	353,500.00	.0%	(353,500.00)
Total Revenue	2,597.47	17,819.25	1,101,000.00	1.6%	(1,083,180.75)
044-55.690.000-000 EXPANSION OF SERVICES	16,940.77	18,254.56	300,000.00	6.1%	281,745.44
044-55.770.000-000 PHYSICAL PLANT IMPROVEMENTS	3,242.19	36,506.16	300,000.00	12.2%	263,493.84
044-55.860.000-000 TRANS TO OTHER FUNDS	.00	.00	500,000.00	.0%	500,000.00
Total Expenditure	20,182.96	54,760.72	1,100,000.00	5.0%	1,045,239.28
Excess Revenue over (under) Expenditures	(17,585.49)	(36,941.47)	1,000.00	-694.1%	(37,941.47)

Fiscal year thru period ending 02/28/2015

045 FOHC

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
045-25.420.730-500 DENTAL SERVICES	27,137.99	85,881.89	615,500.00	14.0%	(529,618.11)
045-25.420.735-500 MEDICAL SERVICES	15,123.87	35,518.38	232,000.00	15.3%	(196,481.62)
045-25.420.740-500 BEHAVIORAL HEALTH	.00	.00	29,000.00	.0%	(29,000.00)
045-25.430.200-500 INTEREST EARNED	1.82	7.78	.00	.0%	7.78
045-25.440.200-500 FOHC GRANT	85,874.36	249,066.55	938,000.00	26.6%	(688,933.45)
045-25.440.300-500 QUALITY IMPROVEMENT GRANT	8,216.25	24,128.12	175,000.00	13.8%	(150,871.88)
045-25.440.400-500 FOHC INCENTIVE	.00	.00	47,000.00	.0%	(47,000.00)
045-25.440.500-500 FOUNDATION AWARDS	.00	.00	5,000.00	.0%	(5,000.00)
045-25.470.900-500 MISC REV	2,410.78	4,108.60	1,000.00	410.9%	3,108.60
045-25.480.045-500 TRANSFER IN FROM RESERVE	.00	.00	99,500.00	.0%	(99,500.00)
Total Revenue	138,765.07	398,711.32	2,142,000.00	18.6%	(1,743,288.68)
045-25.510.175-500 ADMINISTRATOR	.00	4,479.52	48,000.00	9.3%	43,520.48
045-25.510.200-500 FT ADMINISTRATION	14,300.04	51,377.77	187,500.00	27.4%	136,122.23
045-25.510.210-500 FT DENTAL	27,720.18	97,021.29	361,500.00	26.8%	264,478.71
045-25.510.220-500 FT MEDICAL	22,370.16	69,642.49	243,500.00	28.6%	173,857.51
045-25.510.230-500 FULL TIME FOHC OUTREACH	3,153.20	11,036.60	41,500.00	26.6%	30,463.40
045-25.510.240-500 PERMANENT-BEHAVIORAL HEALTH	.00	.00	60,000.00	.0%	60,000.00
045-25.510.250-500 FT CLERICAL	7,898.98	23,628.18	83,500.00	28.3%	59,871.82
045-25.510.300-500 PT ADMINISTRATOR	2,653.86	16,365.58	73,000.00	22.4%	56,634.42
045-25.510.310-500 PT DENTAL	6,826.18	19,896.01	112,900.00	17.6%	93,003.99
045-25.510.320-500 PT MEDICAL	2,653.84	7,589.16	.00	.0%	(7,589.16)
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	.00	1,878.83	11,300.00	16.6%	9,421.17
045-25.530.165-500 WORK COMP	.00	.00	4,500.00	.0%	4,500.00
045-25.530.170-500 HEALTH & LIFE INS	.00	24,240.50	192,100.00	12.6%	167,859.50
045-25.560.000-500 PROF SERVICES	18,100.29	18,605.34	80,000.00	23.3%	61,394.66
045-25.560.100-500 MEDICAL CONTRACTS	.00	.00	5,000.00	.0%	5,000.00
045-25.560.500-500 MARKETING & PROMOTION	1,888.00	2,565.50	18,000.00	14.3%	15,434.50
045-25.570.000-500 POSTAGE/SHIPPING	297.36	995.83	3,500.00	28.5%	2,504.17
045-25.570.500-500 UTILITIES	.00	1,510.20	10,500.00	14.4%	8,989.80
045-25.580.000-500 TELEPHONE	294.85	899.91	5,000.00	18.0%	4,100.09
045-25.580.400-500 COMPUTER SUPPORT	4,498.31	9,158.33	40,000.00	22.9%	30,841.67
045-25.580.500-500 RENT	3,433.00	10,299.00	41,000.00	25.1%	30,701.00
045-25.580.540-500 EQUIPMENT REPAIR	.00	546.00	5,000.00	10.9%	4,454.00
045-25.580.560-500 TRAINING/SEMINARS	2,450.00	3,987.70	39,500.00	10.1%	35,512.30
045-25.580.580-500 WASTE REMOVAL	273.35	688.00	4,000.00	17.2%	3,312.00
045-25.580.600-500 TRAVEL	1,015.81	1,744.75	22,500.00	7.8%	20,755.25
045-25.580.650-500 PROP/LIAB INS	.00	5,133.25	32,000.00	16.0%	26,866.75
045-25.580.900-500 LAB SERVICES	783.09	1,107.74	7,000.00	15.8%	5,892.26

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045 FQHC

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
045-25.590.000-500 CONTRACTUAL	2,007.20	3,379.41	14,500.00	23.3%	11,120.59
045-25.590.300-500 CONTRACT EMPLOYMENT	.00	5,118.80	10,000.00	51.2%	4,881.20
045-25.620.000-500 MAINT SUPPLIES	8.39	8.39	2,000.00	.4%	1,991.61
045-25.675.000-500 OFFICE SUPPLIES	1,548.21	2,453.95	9,000.00	27.3%	6,546.05
045-25.680.000-500 SUPPLIES	14,752.58	26,246.01	90,000.00	29.2%	63,753.99
045-25.680.500-500 PHARMACY	142.03	714.44	4,000.00	17.9%	3,285.56
045-25.685.000-500 HLTH PROM SUP	177.00	1,722.12	7,000.00	24.6%	5,277.88
045-25.710.000-500 CAP OUTLAY BLDG EXPAN	.00	.00	5,000.00	.0%	5,000.00
045-25.750.000-500 EQUIPMENT	7,813.99	8,537.40	27,100.00	31.5%	18,562.60
045-25.750.500-500 IT SERVICES	2,424.88	4,732.63	10,000.00	47.3%	5,267.37
045-25.770.000-500 BUILD IMPROVEMENTS	632.53	1,263.71	6,000.00	21.1%	4,736.29
045-25.820.000-500 CONTINGENCY	.00	.00	5,000.00	.0%	5,000.00
Total Expenditure	150,117.31	438,574.34	2,142,000.00	20.5%	1,703,425.66
Excess Revenue over (under) Expenditures	(11,352.24)	(39,863.02)	.00	.0%	(39,863.02)

Fiscal year thru period ending 02/28/2015

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	364.09	1,846.08	3,000.00	61.5%	(1,153.92)
046-20.480.012-000 TRAN IN FROM LANDFILL	14,484.51	63,444.31	200,000.00	31.7%	(136,555.69)
046-20.480.012-001 TWO DOLLAR LANDFILL FEE	9,650.62	35,384.52	150,000.00	23.6%	(114,615.48)
046-20.480.012-002 TRAN IN LANDFILL INTEREST	24,763.44	(16,882.87)	360,000.00	-4.7%	(376,882.87)
046-20.480.046-000 TRANS IN RESERVES	.00	.00	362,000.00	.0%	(362,000.00)
Total Revenue	49,262.66	83,792.04	1,075,000.00	7.8%	(991,207.96)
046-20.580.650-000 DRPHEUM MATCHING FDS	.00	.00	5,000.00	.0%	5,000.00
046-20.580.850-000 ECONOMIC DEVELOPMENT	5,000.00	5,000.00	20,000.00	25.0%	15,000.00
046-20.860.000-000 TRANS TO OTHER FUNDS	44,500.25	337,660.63	1,050,000.00	32.2%	712,339.37
Total Expenditure	49,500.25	342,660.63	1,075,000.00	31.9%	732,339.37
Excess Revenue over (under) Expenditures	(237.59)	(258,868.59)	.00	.0%	(258,868.59)

Fiscal year thru period ending 02/28/2015

049 BUILDING FUND

Description	Period to date Actual	Year to date Actual	Year to date Budget	% Used	Budget Variance
049-20.430.200-950 INTEREST EARNED	246.54	774.85	25.00	99.4%	749.85
049-20.440.900-950 TREAS INT REBATE	.00	.00	79,992.36	.0%	(79,992.36)
049-20.480.000-950 TRANS IN RESERVES	.00	.00	171,000.00	.0%	(171,000.00)
049-20.480.012-950 TRANS IN LANDFILL	.00	.00	80,860.16	.0%	(80,860.16)
049-20.480.026-950 TRANS IN-COURT IMPROVEMENT	.00	.00	65,000.00	.0%	(65,000.00)
049-20.480.042-950 TRANS IN PUBLIC SAFETY	.00	.00	97,569.43	.0%	(97,569.43)
049-20.480.046-950 TRANS IN CONTINGENCY	.00	.00	67,945.66	.0%	(67,945.66)
Total Revenue	246.54	774.85	562,392.61	.1%	(561,617.76)
049-20.560.000-950 PROFESSIONAL SERVICES	6,300.00	9,850.00	100,000.00	9.9%	90,150.00
049-20.660.010-950 BUILD/MAINT IMPROVEMENTS	.00	.00	206,700.00	.0%	206,700.00
049-20.810.000-950 BOND PYMTS	.00	55,000.00	55,000.00	100.0%	.00
049-20.825.000-950 INTEREST ON BONDS	.00	98,831.25	197,662.50	50.0%	98,831.25
049-20.865.000-950 BANK/ADMIN FEES	.00	.00	3,000.00	.0%	3,000.00
Total Expenditure	6,300.00	163,681.25	562,362.50	29.1%	398,681.25
Excess Revenue over (under) Expenditures	(6,053.46)	(162,906.40)	30.11	-37.5%	(162,936.51)

Fiscal year thru period ending 02/28/2015

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	344.70	1,021.50	4,100.00	24.9%	(3,078.50)
069-20.430.200-000 INTEREST EARNED	.25	.87	4.00	21.8%	(3.13)
069-40.420.200-100 SHERIFF ELECTRONIC CITATION	44.00	100.00	400.00	25.0%	(300.00)
Total Revenue	388.95	1,122.37	4,504.00	24.9%	(3,381.63)

Fiscal year thru period ending 02/28/2015

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	694.80	1,911.45	8,000.00	23.9%	(6,088.55)
072-00.430.200-000 INTEREST EARNED	55.80	170.62	105.00	162.5%	65.62
Total Revenue	750.60	2,082.07	8,105.00	25.7%	(6,022.93)
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	750.60	2,082.07	105.00	982.9%	1,977.07

Fiscal year thru period ending 02/28/2015

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	5,667.50	13,146.00	80,000.00	16.4%	(66,854.00)
074-00.420.050-000 DRUG TESTING FEE	363.00	2,120.00	15,000.00	14.1%	(12,880.00)
074-00.420.200-000 PROBATION JUVENILE	.00	240.00	2,000.00	12.0%	(1,760.00)
074-00.420.900-000 OPERATION FEE	1,731.00	4,600.00	17,000.00	27.1%	(12,400.00)
074-00.430.200-000 INTEREST EARNED	439.54	1,343.77	5,000.00	26.9%	(3,656.23)
074-00.480.074-000 TRANS IN RESERVES	.00	.00	41,000.00	.0%	(41,000.00)
Total Revenue	8,201.04	21,449.77	160,000.00	13.4%	(138,550.23)
074-00.600.000-000 PROBATION EXPENSES	757.00	3,081.37	160,000.00	1.9%	156,918.63
Total Expenditure	757.00	3,081.37	160,000.00	1.9%	156,918.63
Excess Revenue over (under) Expenditures	7,444.04	18,368.40	.00	.0%	18,368.40

Fiscal year thru period ending 02/28/2015

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	37,898.32	138,713.36	500,000.00	27.7%	(361,286.64)
091-00.430.200-000 INTEREST ON INVESTMENTS	128.37	396.90	500.00	79.4%	(103.10)
091-00.480.091-000 TRANS IN RESERVES	.00	.00	200,000.00	.0%	(200,000.00)
Total Revenue	38,026.69	139,110.26	700,500.00	19.9%	(561,389.74)
091-00.590.000-000 911 CONTRACTUAL SERVICES	44,916.28	68,018.29	700,000.00	9.7%	631,981.71
Total Expenditure	44,916.28	68,018.29	700,000.00	9.7%	631,981.71
Excess Revenue over (under) Expenditures	(6,889.59)	71,091.97	500.00	218.4%	70,591.97

KNOX COUNTY HEALTH INSURANCE BALANCE SUMMARY

Month			
2013	EXPENSES	REVENUE	HOSPITALIZATION
	MTD	MTD	FUND BALANCE
Dec-12	151,239.93	262,710.87	787,304.46
Jan-13	285,968.26	267,814.13	769,150.33
Feb-13	171,126.17	329,099.50	927,123.66
Mar-13	229,168.99	284,972.26	982,926.93
Apr-13	371,893.08	271,310.81	882,344.66
May-13	372,981.53	275,122.67	784,485.80
Jun-13	261,306.67	328,761.40	851,940.53
Jul-13	249,506.34	379,428.59	981,862.78
Aug-13	156,647.17	289,622.14	1,114,837.75
Sep-13	196,305.14	290,113.91	1,208,646.52
Oct-13	387,932.82	296,499.80	1,117,213.50
Nov-13	407,831.30	291,695.70	1,001,077.90
Month			
2014	EXPENSES	REVENUE	HOSPITALIZATION
	MTD	MTD	FUND BALANCE
Dec-13	332,706.36	292,210.56	960,582.10
Jan-14	303,949.76	340,439.44	997,071.78
Feb-14	266,781.19	291,899.71	1,022,190.30
Mar-14	245,296.36	290,952.45	1,067,846.39
Apr-14	244,112.44	249,316.25	1,073,050.20
May-14	479,574.24	326,038.31	919,514.27
Jun-14	231,409.20	116,113.63	804,218.70
Jul-14	149,579.89	527,209.08	1,181,847.89
Aug-14	117,444.28	271,483.71	1,335,887.32
Sep-14	242,321.57	330,100.91	1,423,666.66
Oct-14	229,497.38	253,654.67	1,447,823.95
Nov-14	47,122	261,301.40	1,662,003.35
Month			
2015			
Dec-14	108,415.87	260,870.90	1,814,458.38
Jan-15	144,139.55	253,722.66	1,924,041.49
Feb-15	105,509.49	39,802.99	1,858,334.99

KNOX COUNTY HEALTH DEPARTMENT

FY 2015 Proposed Revenue

Revised Draft - 2/25/15

APPROPRIATION NUMBER	LINE ITEM	FY 2015 BUDGET	ACTUAL THRU FEBRUARY	REVISED BUDGET
400-100-000	Current Property Taxes	\$605,000.00	\$8,846.93	\$605,000.00
420-400-000	NSF Checks	\$0.00	\$0.00	\$0.00
420-730-315	Hlth Dept Immunizations	\$85,000.00	\$9,881.70	\$65,000.00
420-730-345	EH Local Fees	\$50,000.00	\$9,745.30	\$50,000.00
420-730-350	PH Clinic Services	\$45,000.00	\$11,517.03	\$65,000.00
430-200-000	Interest on Investment	\$18,000.00	\$1,433.49	\$18,000.00
430-230-000	In-Person Counselor Grant	\$0.00	\$5,871.89	\$28,000.00
440-200-000	Teen Preg Prevention	\$45,000.00	\$13,309.71	\$45,000.00
440-200-250	IDPA Reimbursement	\$0.00	\$0.00	\$0.00
	Accreditation Grant	\$0.00	\$0.00	\$20,000.00
440-200-316	Immunization Grant	\$0.00	\$0.00	\$0.00
440-200-330	Fed Dental Sealant Grant	\$1,500.00	\$213.00	\$1,500.00
440-200-340	Federal IBCCP Grant	\$75,000.00	\$8,546.38	\$65,000.00
440-200-350	Genetics Grant	\$12,000.00	\$6,494.70	\$12,000.00
440-200-355	Fed WIC Grant	\$189,000.00	\$41,534.44	\$189,000.00
440-200-360	Fed FCM Grant	\$185,000.00	\$64,602.14	\$185,000.00
440-200-365	PHEP Grant	\$50,000.00	\$23,843.03	\$50,000.00
440-200-385	Tobacco Prevention	\$20,000.00	\$0.00	\$20,000.00
440-200-390	West Nile Virus	\$15,000.00	\$3,444.38	\$15,000.00
440-300-305	Health Protection Grant	\$108,000.00	\$108,311.00	\$108,000.00
440-300-341	We Choose Health Grant	\$0.00	\$59,171.78	\$58,000.00
440-300-346	EH State Contracts	\$5,000.00	\$162.50	\$5,000.00
440-300-350	Lead Contract	\$11,000.00	\$2,815.50	\$11,000.00
440-500-375	Susan G. Komen	\$20,500.00	\$12,500.00	\$20,500.00
440-500-376	American Cancer Society Grant	\$0.00	\$0.00	\$0.00
470-900-000	Misc - Other Revenue	\$4,500.00	\$2,117.94	\$4,500.00
470-900-300	Foundation Awards	\$5,000.00	\$8,500.00	\$8,500.00
480-036-000	Tort Stop Loss Rebate	\$0.00	\$3,114.82	\$15,000.00
480-040-000	Transfer From Reserve	\$61,500.00	\$0.00	\$97,000.00
	Total Public Health Budget	\$1,611,000.00	\$405,977.66	\$1,761,000.00

420-730-500	FQHC Dental Services	\$615,500.00	\$85,881.89	\$615,500.00
420-735-500	FQHC Medical Services	\$232,000.00	\$35,518.38	\$232,000.00
420-740-500	FQHC Behavioral Health	\$29,000.00	\$0.00	\$29,000.00
430-200-500	FQHC Interest	\$0.00	\$2.95	\$0.00
440-200-500	FQHC Grant	\$938,000.00	\$249,066.55	\$1,121,000.00
440-300-500	Quality Improvement Grant	\$175,000.00	\$24,128.12	\$175,000.00
440-400-500	FQHC Incentive	\$47,000.00	\$0.00	\$47,000.00

	FQHC 340B Program	\$0.00	\$0.00	\$12,000.00
440-500-500	FQHC Foundation Awards	\$5,000.00	\$5,000.00	\$5,000.00
470-800-500	FQHC Support	\$0.00	\$0.00	\$0.00
470-900-500	FQHC Misc - Other Revenue	\$1,000.00	\$4,108.60	\$2,000.00
480-036-500	FQHC Tort Stop Loss Rebate	\$0.00	\$3,402.12	\$15,000.00
480-045-500	FQHC Transfer From Reserve	\$99,500.00	\$0.00	\$208,000.00
	Total FQHC Budget	\$2,142,000.00	\$407,108.61	\$2,461,500.00
Knox County Health Department Total		\$3,753,000.00	\$813,086.27	\$4,222,500.00

KNOX COUNTY HEALTH DEPARTMENT

FY 2015 Proposed Expenses

Revised - 2/25/15

APPROPRIATION NUMBER	LINE ITEM	FY 2015 BUDGET	ACTUAL THRU FEBRUARY	REVISED BUDGET
510-200-300	FT Administration	\$70,000.00	\$18,987.35	\$105,000.00
510-200-305	Administrator	\$48,000.00	\$12,775.19	\$44,500.00
510-200-340	FT Health Educator	\$69,500.00	\$20,943.00	\$78,500.00
510-200-345	FT Environmental Health	\$84,000.00	\$22,349.50	\$84,000.00
510-200-350	FT Health Services Staff	\$137,500.00	\$33,502.86	\$137,500.00
510-200-355	FT WIC Salaries	\$113,000.00	\$29,750.73	\$114,000.00
510-200-360	FT FCM Salaries	\$106,000.00	\$28,370.45	\$108,000.00
510-300-340	Part-Time Health Educator	\$0.00	\$2,425.40	\$8,000.00
510-300-345	Part-Time Environmental Health	\$23,500.00	\$6,017.83	\$23,500.00
510-300-350	Part-Time Health Services	\$0.00	\$3,713.88	\$6,500.00
510-300-355	Part-Time WIC	\$19,000.00	\$0.00	\$19,000.00
530-100-300	FICA	\$33,500.00	\$0.00	\$36,800.00
530-100-355	FICA WIC	\$10,000.00	\$0.00	\$9,800.00
530-100-360	FICA FCM	\$9,500.00	\$0.00	\$9,400.00
530-150-300	IMRF	\$51,000.00	\$0.00	\$53,700.00
530-150-355	IMRF WIC	\$15,000.00	\$0.00	\$14,000.00
530-150-360	IMRF FCM	\$14,500.00	\$0.00	\$13,000.00
530-160-300	Unemployment	\$5,200.00	\$0.00	\$6,000.00
530-160-355	Unemployment WIC	\$2,000.00	\$0.00	\$2,000.00
530-160-360	Unemployment FCM	\$1,600.00	\$0.00	\$1,600.00
530-165-300	Workmans Compensation	\$3,500.00	\$730.16	\$3,500.00
530-165-355	Work Comp WIC	\$1,800.00	\$208.94	\$1,800.00
530-165-360	Work Comp FCM	\$1,500.00	\$167.61	\$1,700.00
530-170-300	Health and Life Insurance	\$102,000.00	\$14,464.93	\$99,000.00
530-170-355	Health and Life WIC	\$38,500.00	\$4,635.92	\$24,500.00
530-170-360	Health and Life FCM	\$31,500.00	\$4,704.75	\$28,000.00
560-000-000	Professional Services <i>etc</i>	\$15,000.00	\$1,029.95	\$15,000.00
560-000-300	Contractual	\$40,000.00	\$22,167.68	\$45,000.00
560-000-365	Grant Services Contracts	\$0.00	\$0.00	\$0.00
560-100-300	Medical Contracts	\$35,000.00	\$3,222.84	\$35,000.00
560-500-300	Marketing & Promotion	\$25,000.00	\$4,404.64	\$25,000.00
570-000-300	Postage and Shipping	\$6,000.00	\$515.95	\$6,000.00
570-500-300	Utilities	\$13,000.00	\$2,573.87	\$13,000.00
580-000-300	Telephone	\$11,000.00	\$2,008.78	\$11,000.00
580-400-300	Computer Support	\$23,500.00	\$4,930.07	\$23,500.00
580-540-300	Equipment Repair	\$2,000.00	\$0.00	\$2,000.00
580-560-300	Training and Seminars	\$9,000.00	\$1,666.00	\$9,000.00
580-580-000	Waste Removal	\$4,000.00	\$651.07	\$4,000.00
580-600-300	Travel	\$30,500.00	\$3,773.37	\$30,500.00
580-650-300	Property and Liability	\$7,900.00	\$3,513.25	\$7,700.00
590-000-300	Lab Services	\$1,000.00	\$0.00	\$1,000.00
590-300-000	Contract Employment	\$4,000.00	\$0.00	\$4,000.00
620-000-300	Maintenance Supplies	\$8,000.00	\$1,863.61	\$8,000.00
675-000-300	Office Supplies	\$14,000.00	\$3,453.54	\$14,000.00
680-000-000	Pharmacy	\$0.00	\$0.00	\$0.00
680-000-300	Public Health Clinic Supplies	\$13,000.00	\$455.97	\$13,000.00
680-050-350	Vaccine	\$60,000.00	\$4,716.09	\$60,000.00
685-000-340	Health Promotion Supplies	\$20,000.00	\$1,262.39	\$20,000.00
685-000-345	Environmental Health Supplies	\$4,000.00	\$543.13	\$4,000.00
690-001-000	Community Health Planning	\$25,000.00	\$0.00	\$20,000.00
710-000-000	Building Improvement	\$12,000.00	\$1,263.72	\$12,000.00

710-000-300	Capitol Outlay-Building Expan	\$30,000.00	\$0.00	\$30,000.00
710-500-000	Building Expansion - Equipme	\$0.00	\$0.00	\$0.00
750-000-300	Equipment	\$28,000.00	\$4,024.02	\$28,000.00
750-500-300	IT Services	\$11,000.00	\$3,924.50	\$11,000.00
810-500-000	Debt Service - Mortgage	\$48,000.00	\$10,299.00	\$48,000.00
820-000-300	Contingency	\$20,000.00	\$0.00	\$20,000.00
860-000-000	Transfer to FQHC	\$99,500.00	\$0.00	\$208,000.00
Total Public Health Budget		\$1,611,000.00	\$286,011.94	\$1,761,000.00
510-175-500	FQHC Administrator	\$48,000.00	\$12,775.16	\$44,500.00
510-200-500	FT FQHC Administration	\$187,500.00	\$39,763.85	\$199,500.00
510-210-500	FT FQHC Dental	\$361,500.00	\$97,021.29	\$362,000.00
510-220-500	FT FQHC Medical	\$243,500.00	\$69,642.49	\$372,000.00
510-230-500	FT FQHC Outreach	\$41,500.00	\$11,036.60	\$42,000.00
510-240-500	FT FQHC Behavioral Health	\$60,000.00	\$0.00	\$70,000.00
510-250-500	FT FQHC Clerical	\$83,500.00	\$23,628.18	\$140,500.00
510-300-500	PT FQHC Administration	\$73,000.00	\$23,884.79	\$60,000.00
510-310-500	Part-Time FQHC Dental	\$112,900.00	\$19,896.01	\$118,000.00
510-320-500	Part-Time FQHC Medical	\$0.00	\$512.74	\$4,500.00
510-330-500	Part Time FQHC Outreach	\$0.00	\$0.00	\$0.00
510-350-500	Part-Time FQHC Clerical	\$5,000.00	\$0.00	\$1,000.00
530-100-500	FQHC FICA	\$93,600.00	\$0.00	\$107,000.00
530-150-500	FQHC IMRF	\$121,500.00	\$0.00	\$140,200.00
530-160-500	FQHC Unemployment	\$11,300.00	\$0.00	\$14,500.00
530-165-500	FQHC Work Comp	\$4,500.00	\$1,189.37	\$6,000.00
530-170-500	FQHC Health and Life	\$192,100.00	\$24,086.22	\$222,000.00
560-000-500	FQHC Professional Services	\$80,000.00	\$18,605.34	\$80,000.00
	FQHC Behav Health Contracts	\$0.00	\$0.00	\$60,000.00
560-100-500	FQHC Medical Contracts	\$5,000.00	\$0.00	\$5,000.00
560-500-500	FQHC Marketing & Promotion	\$18,000.00	\$2,565.50	\$18,000.00
570-000-500	FQHC Postage/Shipping	\$3,500.00	\$995.83	\$3,500.00
570-500-500	FQHC Utilities	\$10,500.00	\$2,584.39	\$10,500.00
580-000-500	FQHC Telephone	\$5,000.00	\$899.91	\$5,000.00
580-400-500	FQHC Computer Support	\$40,000.00	\$9,158.33	\$40,000.00
580-500-500	FQHC Rent	\$41,000.00	\$10,299.00	\$41,000.00
580-540-500	FQHC Equipment Repair	\$5,000.00	\$546.00	\$5,000.00
580-560-500	FQHC Training/Seminars	\$39,500.00	\$3,665.00	\$53,500.00
580-580-500	FQHC Waste Removal	\$4,000.00	\$688.00	\$4,000.00
580-600-500	FQHC Travel	\$22,500.00	\$2,067.45	\$24,000.00
580-650-500	FQHC Property and Liability	\$32,000.00	\$5,133.25	\$15,000.00
580-900-500	FQHC Lab Services	\$7,000.00	\$1,107.74	\$7,000.00
590-000-500	FQHC Contractual	\$14,500.00	\$3,379.41	\$14,500.00
590-300-500	FQHC Contract Employment	\$10,000.00	\$5,118.80	\$10,000.00
620-000-500	FQHC Maint Supplies	\$2,000.00	\$8.39	\$2,000.00
675-000-500	FQHC Office Supplies	\$9,000.00	\$2,453.95	\$9,000.00
680-000-500	FQHC Supplies	\$90,000.00	\$26,246.01	\$90,000.00
680-500-500	FQHC Pharmacy	\$4,000.00	\$714.44	\$4,000.00
685-000-500	FQHC Health Promo Supplies	\$7,000.00	\$1,722.12	\$7,000.00
710-000-500	FQHC Capitol Outlay - Building	\$5,000.00	\$0.00	\$5,000.00
710-500-500	FQHC Building Expansion - Eq	\$0.00	\$0.00	\$0.00
750-000-500	FQHC Equipment	\$27,100.00	\$8,537.40	\$23,800.00
750-500-500	FQHC IT Services	\$10,000.00	\$4,725.13	\$10,000.00
770-000-500	FQHC Building Improvement	\$6,000.00	\$1,263.71	\$6,000.00
820-000-500	FQHC Contingency	\$5,000.00	\$0.00	\$5,000.00
Total FQHC Budget		\$2,142,000.00	\$435,921.80	\$2,461,500.00
Knox County Health Department Total		\$3,753,000.00	\$721,933.74	\$4,222,500.00

Knox County
Payment Account Activity for February 2015

02/01/2015		BEGINNING BALANCE	\$ 3,118.90
Date	Account	Name On Account	Amount
02/06/2015	2009-0580	Clark, Chapter 13 Trustee, Michael D	97.98
02/17/2015	2011-0389	Perez, Mary	658.00
02/28/2015		ENDING BALANCE	\$ 3,874.88

Knox County
Individual Account Status for February 2015

REDEMPTION ACCOUNTS

Clark, Chapter 13 Trustee Michael D Parcel: 99-16-385-007 Legal: LAWNVIEW ADDN LOTS 185 & 186 TOTAL AMOUNT CHARGED 06/10/2013 Down Payment 10/11/2013 Payment 04/02/2014 Knox County Tax Agent 04/02/2014 Knox County Collector 01/13/2015 Payment 02/06/2015 Payment AMOUNT STILL DUE ->	Account: 2009-0580 Tax Years: 2009, 2010, 2011 Prop Addr: 1691 BUSHMORE AVE., GALESBURG \$ 11,156.16 2,220.00 500.00 -1,460.10 -1,259.90 718.90 97.98 \$ 7,619.28	(4/20/2014) Total In Account \$ 816.88
---	---	--

Perez Mary Parcel: 99-11-307-010 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 01/23/2015 Down Payment 02/17/2015 Payment AMOUNT STILL DUE ->	Account: 2011-0389 Tax Years: 2011, 2012, 2013 Prop Addr: 631 PECK ST., GALESBURG \$ 4,838.21 900.00 658.00 \$ 3,280.21	(7/20/2015) Total In Account \$ 1,558.00
--	---	--

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

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

SALE ACCOUNTS

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

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

TOTAL PAID FOR ALL ACCOUNTS \$3,874.88

THE COUNTY OF KNOX
STATE OF ILLINOIS
OFFICE OF
INFORMATION TECHNOLOGY



ANDREW P. ROWE
KNOX COUNTY
INFORMATION TECHNOLOGY COORDINATOR

March 17, 2015

I am seeking quotes for the following items for rolling out our new financial package:

QTY	Description	Quote #
15	Optiplex 3020 SFF	Quote #1
12	Canon ImageFormula DR-M160II	
3	SOPHOS RED 10	
9	Dell 22 Monitor - E2214H	Quote #2
9	Office Pro Plus 2013 OLP NL LCL GOV	
5	Access 2013 Eng OLP NL LCL GOV	
12	SQLSvrStd 2014 ENG OLP NL LclGov UsrCal	
9	WinSvrCAL 2012 ENG OLP NL LclGov UsrCAL	
9	GOVT 12MO RNWL ENDUSER VLICPROT WEB MAIL ENCRYPTION-100-199U	
27	GOVT 1MO EXT ENDUSER PROTECTIONVLICWEB MAIL ENCRYPTION-100-199U	

- The specs sheets for the computers requested have been attached.

Please Call with any questions.

Thank you,

Andrew P. Rowe
Information Technology Coordinator

CC: Scott Erickson

APR

DELL OPTIPLEX 3020 SFF BUILD

OptiPlex 3020 Small Form Factor CTO (210-ABIX)
4GB (1x4G) 1600MHz DDR3 Memory (370-AAJE)
US English (QWERTY) Dell KB212-B QuietKey USB Keyboard Black (580-AAQX)
Display Not Included (480-ABFW)
Intel Integrated Graphics, Dell OptiPlex (490-BBFG)
No Wireless LAN Card (555-BBNI)
500GB 3.5inch Serial ATA (7,200 Rpm) Hard Drive (400-AANO)
Windows 7 Professional, No Media, 32-bit, OptiPlex, English (421-5578)
US Order (332-1286)
OptiPlex 3020 Small Form Factor Chassis with Standard Power Supply V2 (321-BBLR)
Dell Logitech USB Optical Mouse (570-AADU)
No ESTAR (387-BBCG)
8X Slimline DVD+/-RW drive (429-AAJU)
Internal Dell Business Audio Speaker (520-AABP)
Thank You for Choosing Dell (555-BBNG)
System Power Cord (Philippine/TH/US) (450-AAOJ)
OS-Windows Media Not Included for N-Series (620-AALW)
No Dell Backup and Recovery software (637-AAAM)
Desktop BTO Standard shipment (800-BBIO)
Not Selected in this Configuration (817-BBBC)
Safety/Environment and Regulatory Guide (English/French/Dutch) (340-AGIK)
Thank you choosing Dell ProSupport. For tech support, visit <http://support.dell.com/ProSupport> or call 1-866-516-3115 (989-3449)
Dell Limited Hardware Warranty Plus Service (997-8924)
ProSupport: Next Business Day Onsite 3 Years (997-8949)
ProSupport: 7x24 Technical Support, 3 Years (997-8969)
Management Engine (340-AGMO)
No Diagnostic/Recovery CD media (340-ABJI)
No Quick Reference Guide (340-ABKW)
Intel Core i3-4150 Processor (Dual Core, 3.5 GHz, 3MB Cache, w/HD Graphics 4400) (338-BETZ)
No DDPE Encryption Software (954-3465)
Chassis Intrusion Switch (461-AAAX)
Small Form Factor Chassis Mainstream Heatsink (65watts) (412-AABL)
SHIP MTL,SYSM,OptiPlex SFF (340-ACGR)
No Accessories (461-AABV)
PowerDVD Software not included (632-BBBJ)
Regulatory Label OptiPlex 3020 Small Form Factor (389-BDSE)
Intel(R) Core I3 Label (389-BCCY)
Microsoft Office Trial, MUI, OptiPlex, Precision, Latitude (630-AABP)
Windows 7 Label, OptiPlex, Fixed Precision, Vostro Desktop (330-6228)
Dell Digital Delivery Cirrus Client (340-AAUC)
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps), OptiPlex (421-5334)
Thank you for buying Dell (421-9982)
Dell Data Protection System Tools Digital Delivery/DT (422-0008)
SW,MY-DELL,CRRS (422-0052)
Visit www.dell.com/encryption (632-BBBZ)
Thank you for buying Dell (632-BBCB)
Adobe Reader 11 (640-BBDF)
Dell Data Protection I Protected Workspace (640-BBEV)
Enable Low Power Mode (658-BBMQ)
Waves Maxx Audio (658-BBNH)
No Anti-Virus Software (650-AAAJ)
(*)



Knox County Health Department

1361 West Fremont Street • Galesburg, Illinois 61401

March 13, 2015

Angie Myler
Payroll Coordinator
Knox County Treasurer's Office
Knox County Courthouse
200 S. Cherry St.
Galesburg, IL 61401

Dear Ms. Myler:

Please be advised that Kathy Crafton has accepted a new position as Human Resource Director within the Knox County Health Department. Effective January 19, 2015, Ms. Crafton's annual salary shall be raised to the amount of \$42,895.00; subsequently, her March 27, 2015 paycheck should be retro to January 19, 2015.

If I can be of any further assistance please feel free to contact me.

Respectfully,

Michele Fishburn, MPH,
Public Health Administrator/CEO
Knox County Health Department/Knox Community

CC: - Personnel File



Knox County Health Department

1361 West Fremont Street • Galesburg, Illinois 61401

March 13, 2015

Angie Myler
Payroll Coordinator
Knox County Treasurer's Office
Knox County Courthouse
200 S. Cherry St.
Galesburg, IL 61401

Dear Ms. Myler:

Please be advised that Pamela Reiber has accepted a new position as a Clerk III within the Knox County Health Department. Effective January 19, 2015, Ms. Reiber's annual salary shall be raised to the amount of \$22,744.00; subsequently, her March 27, 2015 paycheck should reflect her new wage; coming 80% from line item 040.25.510.200-300, 10% from line item 040.25.510.200-355 and 10% from line item 040.25.510.200-360, and should be retro back to January 19, 2015.

If I can be of any further assistance please feel free to contact me.

Respectfully,

Michele Fishburn, MPH
Public Health Administrator/Chief Executive Office
Knox County Health Department/Knox Community Health Center

CC: - Personnel File



Knox County Health Department

1361 West Fremont Street • Galesburg, Illinois 61401

March 13, 2015

Angie Myler
Payroll Coordinator
Knox County Treasurer's Office
Knox County Courthouse
200 S. Cherry St.
Galesburg, IL 61401

Dear Ms. Myler:

Please be advised that Jerome Townsell has accepted a new position as a Facility and Finance Director within the Knox County Health Department. Effective January 19, 2015, Mr. Townsell's annual salary shall be raised to the amount of \$57,987.00; subsequently, his March 27, 2015 paycheck should reflect his new wage; and should be retro back to January 19, 2015.

If I can be of any further assistance please feel free to contact me.

Respectfully,

Michele Fishburn, MPH
Public Health Administrator/Chief Executive Office
Knox County Health Department/Knox Community Health Center

CC: - Personnel File

**ORGANIZATIONAL CHART NOTES
MARCH 12, 2015**

Administration Restructure [YELLOW BOXES]

Contracted CFO/COO (*Contract not renewed*) (\$70,000/2 days per week in 2014)
\$70,000 ↓

Director of Compliance and Quality Management (*position not filled*)
(Difference: \$59,966 salary + \$11,262 fringe)
\$71,228 ↓

TOTAL REDUCTION \$141,228

Facilities and Finance Director (*Business Manager position removed*)
Prior (\$47,213.00) New \$57,987 (difference: \$10,774 salary + \$1,960 fringe)
\$12,734 ↑

Human Resources Director (*Human Resource Manager position removed*)
Prior (\$34,991.00) New \$42,895 (difference: \$7,904 salary + \$1,438 fringe)
\$9,342 ↑

Administrative Clerk
Prior (\$18,459.00) New \$22,744 (difference: \$4,285 salary + \$779 fringe)
\$5,064 ↑

Receptionist
Prior (\$0) New \$16,387 (difference: \$16,387 salary + \$3,348 fringe)
\$19,735 ↑

TOTAL THESE PROMOTIONS \$46,875

Director of Community Health Center Operations [*Hired in Near Future*]
Prior (\$0) New \$39,717 (difference: \$39,717 salary + \$18,302 fringe)
\$58,019 ↑

*Month
will
be filled*

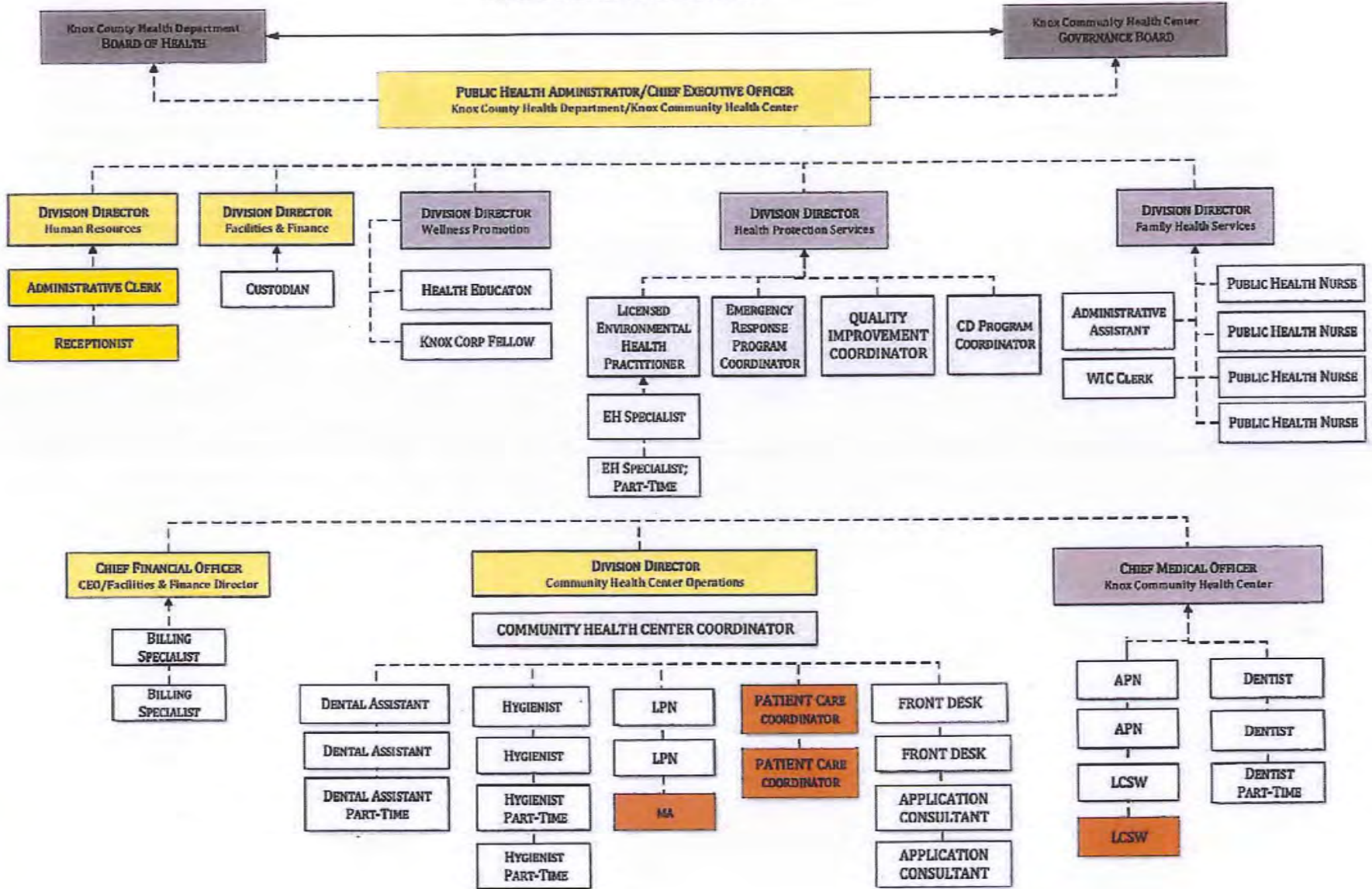
TOTAL FUTURE ADMINISTRATIVE HIRE \$58,019

REMAINING REDUCTION \$36,334

Future Hires [ORANGE BOXES] (salaries are approximate and do not include fringe)

- LCSW: \$50,000 (Behavioral Health Integration Grant)
- Patient Care Coordinator: \$20,193 (Behavioral Health Integration Grant)
- Patient Care Coordinator: \$30,625 (Small Health Care Provider Quality Improvement)
- Medical Assistant: \$20,193 (Expanded Services)

Knox County Health Department ORGANIZATIONAL CHART



RESOLUTION CALLING FOR THE GOVERNOR AND GENERAL ASSEMBLY TO PROTECT NECESSARY FUNDING FOR COUNTY GOVERNMENT

WHEREAS, Illinois County Governments are subject to countless unfunded mandates and numerous budget constraints; and,

WHEREAS, County governments receive necessary funding through the Local Government Distributive Fund, which is controlled by the State of Illinois, to carry out their duties and functions; and,

WHEREAS, proceeds to County governments were previously reduced by legislative action taken against the Local Distributive Fund; and,

WHEREAS, proposals presented for consideration would further reduce disbursements to County and local governments by three (3) percent; and,

WHEREAS, County governments rely on additional revenues and services supplied from several other agencies and units of local government that also rely on the same and other State controlled funds; and,

WHEREAS, the Illinois State Senate has taken affirmative steps to advance Senate Bill 274 which seeks to transfer money from several funds that are maintained for the benefit of County government including but not limited to the Motor Fuel Tax Fund, State and Local Sales Tax Reform Fund, County and Mass Transit District Fund, local Government Tax Fund, and Personal Property Tax Replacement Fund; and,

WHEREAS, these proposed reductions and transfers further threaten the efficient and responsible operation of County government.

NOW THEREFORE, BE IT RESOLVED, by the Members of the County Board of the County of Knox, State of Illinois, that this Board urges the Governor and the Illinois General Assembly to reconsider their proposals to reduce funding for County government and to responsibly fund County government at levels that allow said Counties to carry out their necessary and legally obligated duties and functions

Approved this 25th day of March, 2015.

Brian Friedrich, Knox County Board Chairman

ATTEST: _____
Scott G. Erickson, County Clerk

KNOX COUNTY BUILDING COMMITTEE MINUTES

HELD AT THE ANNEX, MARCH 10, 2015, CALLED TO ORDER AT 6:30 PM

Members present were Greg Bacon, George Knapp, Brian Fredrich and Richard Conklin, which was a quorum.

Tony Chinn, of Klinger and associates was also present.

There was no public comment.

. Motion by Knapp, second by Fredrich to purchase 52 chairs for spectators at a cost of \$29, 210. Unanimously approved.

. Motion by Knapp, second by Fredrich to purchase 14 jurors chairs for \$8, 510.00. Unanimously approved

Chairs for the attorneys was estimated to cost \$9,000.00, for 24 chairs. This was held over for a lower price.

Tony Chinn reported work on the court room will start April 6, 2015, and Hein Construction will start April 20th.

ACTION ITEMS.

. MSI: Radon mitigation. \$3,624.00

. Klinger: Consulting & engineering services: \$1,250.00.

Next meeting to be held April 14, 2015, 6:30 PM, at the Annex.

Adjournment at 7:07 PM

KLINGNER

& ASSOCIATES, P. C.

Engineers • Architects • Surveyors

49 N. Prairie Street • Galesburg, IL 61401 • voice 309.343.1268 • fax 309.341.3781

KNOX COUNTY - GALESBURG
SCOTT ERICKSON
200 S. CHERRY STREET
GALESBURG, IL 61401

Invoice number 46772
Date 02/27/2015

Project 14-3069: KNOX COUNTY COURTHOUSE
- SECOND FLOOR COURTROOM REBID

Knox County Courthouse - Second Floor Courtroom Rebid. Professional design services for rebidding asbestos abatement, general and electrical work, per attached scope of services. Perform construction administration services. Services provided through February 22, 2015.

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
001 ASBESTOS CONSULTING SERVICES	4,750.00	78.95	2,500.00	3,750.00	1,250.00
002 ARCHITECTURAL/ENGINEERING SERVICES	3,800.00	100.00	3,800.00	3,800.00	0.00
003 CONSTRUCTION ADMINISTRATION SERVICES	7,550.00	0.00	0.00	0.00	0.00
Total	16,100.00	46.89	6,300.00	7,550.00	1,250.00

Invoice total 1,250.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
46554	01/30/2015	6,300.00	6,300.00				
46772	02/27/2015	1,250.00	1,250.00				
Total		7,550.00	7,550.00	0.00	0.00	0.00	0.00

Thank you,



ANTHONY A. CHINN
KLINGNER & ASSOCIATES, P.C.

Payment due in 15 days. Interest charged at 1% per month on accounts over 30 days. Please return a copy of invoice with payment to assure proper credit.

Mechanical Service Inc
 1144 Monmouth Blvd.
 P.O. Box 1508
 Galesburg, IL 61402-1508
 Telephone: 309-342-8136 Fax: 309-342-4195

Sold To:
 Knox County Court House
 200 S. Cherry St.
 Galesburg IL
 61401

Job Location:
 Knox County Courthouse
 200 S. Cherry St.
 Galesburg IL
 61401

INVOICE

Invoice Number: J003520
Invoice Date: Feb 17, 2015
Terms: Net 10
Customer Code: KNOXCO04
Reference #1:

Sales Cat/Slsmn: MISC/HSE
Job Number: 226-13
Job Description: Knox Courthouse
Reference #2:

Description	Amount
Job #226-13 Knox County Courthouse Radon Mitigation Install. FINAL	
Amount Due	3,624.00

- CONDITIONS -

Subtotal 3,624.00

Total Invoice 3,624.00

Sheriff, Jail, C.H., M. Davis Home, & Annex

March 16, 2015
6:00 PM

Present at meeting. Bob Bondi, Barb Foster, Trina Hurst, Pam Gardson, and Rick Sandral.

Motion to accept previous mtg minutes by Bob Bondi, seconded by Barb Foster. Motion passed.

M.D.H. report.

Bob informed comm that M.D.H. would be getting a check from state for \$120,000.

Discussion about replacing fuel pump on M.D.H. grounds.

Sheriff report

Sheriff Clague reported jail population low with 68 inmates and 6 federal inmates.

* Motion was made to purchase outside security lights. Ameren will install on east & west side of courthouse for \$5900.00. Motion made by B. Bondi & seconded by B. Foster. Motion passed.

No old or new business

Motion by P. Gardson & seconded by T. Hurst to pay bills. Motion passed.

Motion to adjourn meeting at 6:50 by B. Bondi & seconded by P. Gardson.
Mtg adjourned



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

03/15/2015

To: Sheriff David L. Clague

Re: Knox County Sheriff Department Activity Report - **Regarding February**

During the Month of **February** there were **497** incidents reported to the Knox County Sheriff's Department. Deputies drove a total of **45,184** miles. Deputies assisted motorists **75** times, responded to 911 hang-ups **5** times, handled **38** traffic accidents, responded to **5** burglary alarms, responded to **17** domestic disputes, responded to **6** fires and responded to **12** medical assists.

Deputies issued **65** citations and **50** written warnings.

The Knox County Deputies served **175** Summonses / Subpoenas, or Orders of Protections. **124** were served by the Process Division and **51** were served by Patrol and the other Divisions.

During the month the Courthouse Security Officers made **4** arrests of subjects wanted on warrants, body attachments, or for contempt of Court at the Courthouse. **9,283** persons were checked at the metal detector, **14** persons and **7** deliveries were checked at the handicapped entrance. **116** inmates were transported to the Courthouse from the Knox County Jail. **38** inmates were seen on the Court Video System.

The Knox County Sheriff Auxiliary worked **12** hours with Patrol, **0** hours in the Jail and **18** hours at the Court House and **0** hours of special details.

At the time of this report there were **6** Federal prisoners in the Knox County Jail.

Respectfully Submitted

Capt Dave Caslin
Capt. Dave Caslin

KNOX COUNTY SHERIFF'S DEPARTMENT

COURT SECURITY DIVISION

MONTHLY REPORT

Submitted To: Captain Dave Caslin Date: February 2015

Submitted By: Chief Security Officer C. Miller

ARRESTS/REPORTS

Contempt of Court

Warrant/Body Attachment Other 08
Warrants: 0

Reports with Arrest: 04 Reports without Arrest: Total Reports: 04

Deputy	Warrant/Body Attachment	Contempt of Court	Other
ANDREWS, Linda I. #288			02
ARTHUR, William H. #823	01		01
BROWN, Michael C. #285			01
LARSON TOM #629	01		
MILLER, Cindy L. #628			
SCHACHT, Jeff A. #837	02		02

SECURITY STATION

Number of Persons Scanned: 9,283
 Number Days Courthouse Open: 19
 Average Amount Scanned Daily: 488
 Handicap Assists: 14
 Delivery Assists: 07

PERSONNEL

Overtime/Compensatory Hours: Comp. Hours 11.25 Hr

CUSTODY/INMATE COUNT

Number of Inmates brought to Courthouse from Knox County Jail: Inmates 116 Number of Inmates seen on video: Inmates 38

We had 08 people taken into custody at the courthouse because of sentencing order or a default order by the Judge

NOTES

KCSD Fuel Report 2014

FEBRUARY

Unit ID	Assigned to	Description	Start Miles	End Miles	Total Miles	Gallons	MPG
KN1	N/A	N/A	0	0	0	0.0	0.0
KN2	McDermet	06 Nissan Titan	156,608	157,771	1,163	92.3	12.6
KN3	Brady	99 GMC Yukon	189,177	190,811	1,634	173.4	9.4
KN4	Randall	13 Ford Expedition	33,074	34,804	1,730	168.8	10.2
KN5	Sampson	13 Ford F250	46,513	50,205	3,692	389.6	9.5
KN6	Fleet	15 Ford Expedition	0	23	23	0.0	0.0
KN7	Jennings	13 Ford Expedition	45,651	49,413	3,762	302.0	12.5
KN8	Bay	05 Ford Crown Vic	146,788	149,025	2,237	153.1	14.6
KN9	Fleet	02 Chevy Impala	170,047	170,206	159	13.0	12.2
KN10	N/A	98 Buick LeSabre	0			0.0	0.0
KN11	Fleet	11 Ford Crown Vic	75,837	76,491	654	55.0	11.9
KN12	N/A	N/A	0	0		0.0	0.0
KN13	Fleet	05 Ford Explorer	178,252	178,623	371	27.4	13.5
KN14	Arthur	09 Chevy Impala	149,046	150,323	1,277	87.5	14.6
KN15	Fleet	13 Ford Van (Black)	9,178	10,832	1,654	152.9	10.8
KN16	Fleet	05 Pontiac G6	73,950	74,708	758	47.4	16.0
KN17	King	09 Chevy Impala	117,695	119,160	1,465	122.7	11.9
KN18	Auxiliary	04 Chevy Impala	73,937	73,937		0.0	0.0
KN19	Fleet	00 Ford Explorer	201,097	201,225	128	29.2	4.4
KN20	Holman	09 Chevy Impala	147,346	149,337	1,991	131.7	15.1
KN21	Sandrock	11 Ford Expedition	75,294	77,050	1,756	190.0	9.2
KN22	Davis	09 Chevy Impala	175,199	178,238	3,039	190.0	16.0
KN23	Tapscott	09 Chevy Impala	125,285	127,210	1,925	133.8	14.4
KN24	Robertson	09 Chevy Impala	108,650	109,370	720	91.1	7.9
KN25	Fleet	04 Ford Crown Vic	126,145	126,145		0.0	0.0
KN26	Fleet	13 Ford Van (White)	7,526	7,760	234	16.0	14.6
KN27	N/A	N/A	0	0		0.0	0.0
KN28	Underwood	13 Chevy Silverado	0	0		0.0	0.0
KN29	Daniel	13 Ford Expedition	43,490	45,215	1,725	172.9	10.0
KN30	Fleet	01 Ford Van	145,706	145,706		0.0	0.0
KN31	Fleet	04 Ford Crown Vic	193,748	194,245	497	44.2	11.2
KN32	Kennedy	09 Ford Expedition	144,312	145,508	1,196	120.1	10.0
KN33	Sims	07 Ford Expedition	89,000	89,828	828	63.3	13.1
KN34	Teske	09 Chevy Impala	158,386	160,913	2,527	157.7	16.0
KN35	Repp	09 Chevy Impala	127,237	128,951	1,714	127.9	13.4
KN36	N/A	03 Chevy Silverado	0			0.0	0.0
KN37	Courthouse	98 Chevy S-10	95,676	95,676		0.0	0.0
KN38	Clague	10 Ford Taurus	64,126	65,314	1,188	46.5	25.5
KN39	Rickard	07 Chevy Avalanche	135,537	135,835	298	86.3	3.5
KN40	Landers	10 Dodge Ram	77,274	78,806	1,532	122.0	12.6
KN41	Kraemer	05 Chevy Avalanche	136,500	138,025	1,525	125.9	12.1
KN42	Caslin	94 Chevy K1500	114,676	115,767	1,091	98.3	11.1
KN43	N/A	03 Chevy Silverado	0			0.0	0.0
KN44	Fleet	04 Chevy Impala	74,296	74,432	136	0.0	0.0
KN45	Fleet	05 Cadillac Deville	128,575	129,130	555	26.4	21.0
All	All	HMMWV	0	0		0.0	0.0
Misc.	Maintenance	Gas for mowers, etc.	0	0		5.0	0.0
TOTALS					45,184.0	3,763.4	12.5

ILLINOIS DEPARTMENT OF CORRECTIONS
County Jail Population Report

Sheriff: DAVID CLAGUE

Prepared by: LT.C.CARPENTER

Date of Report: 3/5/15

KNOX CO.
 County

FEB. /2015
 Report Month / Year

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

	Non-sentenced		Regular Sentence		Work Release Sentence		Weekends Sentence	
	Number of Bookings	Total Number of Days	Number of New Sentences	Total Number of Days Sentenced	Number of New Sentences	Total Number of Days Sentenced	Number of New Sentences	Total Number of Days Sentenced
Adult Males	127	1613	11	283	1	6	5	44
Adult Females	48	204	4	24	0	0	0	2
Juvenile Males	0	0	0	0	0	0	0	0
Juvenile Females	0	0	0	0	0	0	0	0
Totals	175	1817	15	307	1	6	5	46

AVERAGE DAILY POPULATION: 96.5

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
March 16, 2015

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

For the Month of February 2015, the Knox County Mary Davis Home average population was 26.14 clients per day, with 23.89 of those clients being placed in detention by outside counties. Therefore, we billed out \$81,870.00 for child care costs. Knox County averaged 2.25 clients per day; their child care costs would have been \$7,455.00.

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)

I will be on vacation from April 6 until April 13.

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 March 16, 2014, the Mary Davis Home had a total of 23 clients with 2 being detained by Knox County.

Knox County Mary Davis Home

Monthly Report

March 16, 2015

Daily Population on <u>03/16/2015</u>	Outside Counties	(Detention) <u>16</u> (Program) <u>5</u> (Total) <u>21</u>	
	Knox County	(Detention) <u>2</u> (Program) <u>0</u> (Total) <u>2</u>	
	Overall	(Detention) <u>18</u> (Program) <u>5</u> (Total) <u>23</u>	
Mileage billed for <u>Feb.</u>			<u>2,649.00</u>
Monthly Population for <u>Feb.</u>	Outside Counties	(Detention) <u>19.71</u> (Program) <u>4.18</u> (Total) <u>23.89</u> (Per Diem) <u>81,870.00</u>	
	Knox County	(Detention) <u>1.25</u> (Program) <u>1.00</u> (Total) <u>2.25</u> (Per Diem) <u>7,455.00</u>	
	Overall	(Detention) <u>20.96</u> (Program) <u>5.18</u> (Total) <u>26.14</u>	
State Reimbursements: \$ <u>0</u>		Year to Date: \$ <u>212,378.43</u>	

MILEAGE REIMBURSEMENT
FOR
FEBURARY 2015

9TH JUDICIAL CIRCUIT:

<u>COUNTY</u>	<u>FEB. TRIPS</u>	<u>FEB. BILLED</u>	<u>TOTAL TRIPS</u>	<u>TOTAL BILLED</u>
<u>FULTON</u>	<u>4</u>	<u>\$ 216.00</u>	<u>9</u>	<u>\$ 486.00</u>
<u>HANCOCK</u>	<u>0</u>	<u>\$ 000.00</u>	<u>1</u>	<u>\$ 91.00</u>
<u>HENDERSON</u>	<u>1</u>	<u>\$ 43.00</u>	<u>3</u>	<u>\$ 129.00</u>
<u>MCDONOUGH</u>	<u>4</u>	<u>\$ 244.00</u>	<u>16</u>	<u>\$ 976.00</u>
<u>WARREN</u>	<u>1</u>	<u>\$ 24.00</u>	<u>5</u>	<u>\$ 120.00</u>
<u>TOTAL</u>	<u>10</u>	<u>\$ 527.00</u>	<u>34</u>	<u>\$ 1,802.00</u>

14TH JUDICIAL CIRCUIT:

<u>HENRY</u>	<u>1</u>	<u>\$ 38.00</u>	<u>8</u>	<u>\$ 304.00</u>
<u>MERCER</u>	<u>5</u>	<u>\$ 329.00</u>	<u>7</u>	<u>\$ 564.00</u>
<u>ROCK ISLAND</u>	<u>21</u>	<u>\$ 1,260.00</u>	<u>66</u>	<u>\$ 3,960.00</u>
<u>WHITESIDE</u>	<u>5</u>	<u>\$ 495.00</u>	<u>10</u>	<u>\$ 990.00</u>
<u>TOTAL</u>	<u>32</u>	<u>\$2,122.00</u>	<u>94</u>	<u>\$ 5,818.00</u>
<u>OVERALL TOTAL</u>	<u>42</u>	<u>\$2,649.00</u>	<u>128</u>	<u>\$ 7,620.00</u>

Run date: 03/10/2015 @ 09:14
Bus date: 02/28/2015

Knox County
Combined Balance Sheet

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

February 28, 2015

MARY DAVIS HOME

00.105.000-000 CHECKING	3,795.81
00.105.085-000 PETTY CASH	431.00
00.110.050-000 F&M MONEY MARKET (PAMM)	28.28
00.110.110-000 INVESTMENTS	25,132.87
Total Assets	<u>29,387.96</u>
00.300.000-000 FUND BALANCE	18,081.23
Excess Revenue over (under) Expenditures	11,306.73
Total FUND BALANCE	<u>29,387.96</u>
Total Liabilities and Fund Balance	<u>29,387.96</u>

Fiscal year thru period ending 02/28/2015

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	79.29	141.51	1.00	151.0%	140.51
002-50.440.000-400 SS BENEFITS FOR CLIENTS	.00	400.00	4,000.00	10.0%	(3,600.00)
002-50.440.300-000 SUP/SCHOOLS FOOD REIM.	4,270.44	12,573.27	44,000.00	28.6%	(31,426.73)
002-50.460.200-148 CLIENT INCENTIVE PROGRAM	1,100.00	1,100.00	3,000.00	36.7%	(1,900.00)
002-50.460.900-000 TRANSPORTATION FEES	2,143.00	6,892.00	20,000.00	34.5%	(13,108.00)
002-50.480.021-000 TRANS IN-DEBT SERVICE	.00	.00	10,000.00	.0%	(10,000.00)
002-50.480.036-000 TRANS FROM TORT - STOP LOSS	.00	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	98,375.68	293,551.29	810,000.00	36.2%	(516,448.71)
002-50.490.300-415 SALARY REIM - GRANTS IN AID	.00	212,378.43	1,080,560.00	19.7%	(868,181.57)
Total Revenue	105,968.41	533,879.94	2,133,021.50	25.0%	(1,599,141.56)
002-50.510.175-400 ADMINISTRATOR	5,270.46	18,446.72	68,517.00	26.9%	50,070.28
002-50.510.200-000 PERMANENT - MDH	100,962.72	353,464.82	1,322,718.00	26.7%	969,253.18
002-50.510.300-000 PARTTIME - MDH	2,080.00	6,100.00	36,000.00	16.9%	29,900.00
002-50.510.500-000 MONTHLY - PER DIEM	338.33	817.50	3,000.00	27.3%	2,182.50
002-50.510.550-000 MILEAGE	43.27	136.98	500.00	27.4%	363.02
002-50.530.160-000 UNEMPLOYMENT CO SHARE	.00	704.28	17,500.00	4.0%	16,795.72
002-50.530.165-000 WORK COMP CO SHARE	.00	19,890.05	39,781.00	50.0%	19,890.95
002-50.530.170-000 HEALTH & LIFE INS CO SHARE	.00	41,653.44	280,000.00	14.9%	238,346.56
002-50.570.500-000 UTILITIES	7,080.46	16,787.03	60,000.00	28.0%	43,212.97
002-50.570.600-000 FUEL EXPENSE	595.97	2,416.91	7,000.00	34.5%	4,583.09
002-50.580.000-000 TELEPHONE	273.50	813.76	3,500.00	23.3%	2,686.24
002-50.580.400-000 EQUIPMENT MAINTENANCE	154.00	1,879.69	3,500.00	53.7%	1,620.31
002-50.580.560-000 TRAINING EXPENSE	1,270.00	1,537.09	4,000.00	38.4%	2,462.91
002-50.580.650-000 PROP/VEHICLE INSURANCE	.00	6,020.50	12,041.00	50.0%	6,020.50
002-50.580.900-000 MEDICAL SERVICES	245.99	683.74	6,000.00	11.4%	5,316.26
002-50.590.000-000 CONTRACTUAL SERVICES	.00	.00	10,000.00	.0%	10,000.00
002-50.620.000-000 INSTITUTION SUPPLIES	1,274.03	5,654.67	23,000.00	24.6%	17,345.33
002-50.640.000-000 FOOD	7,110.17	22,498.48	75,000.00	30.0%	52,501.52
002-50.670.000-000 VEHICLE MAINTENANCE	.00	213.52	4,000.00	5.3%	3,786.48
002-50.675.000-000 OFFICE SUPPLIES	.00	193.37	2,000.00	9.7%	1,806.63
002-50.685.000-148 CLIENT INCENTIVE EXPENSE	79.90	304.65	3,000.00	10.2%	2,695.35
002-50.710.000-000 BUILDINGS & GROUNDS	729.40	5,107.71	22,000.00	23.2%	16,892.29
002-50.750.000-000 EQUIPMENT REPLACEMENT	.00	.00	4,000.00	.0%	4,000.00
002-50.750.500-000 COMPUTER/SOFTWARE	.00	16,000.00	16,000.00	100.0%	.00
002-50.870.000-000 MISC CHARGES NOT CLASS	252.48	1,248.30	7,000.00	17.8%	5,751.70
Total Expenditure	127,760.68	522,573.21	2,030,057.00	25.7%	1,507,483.79
Excess Revenue over (under) Expenditures	(21,792.27)	11,306.73	102,964.50	11.0%	(91,657.77)

Cost Basis Agency	Total Number	Days	Per Diem
Carroll County Probation	1	4	500.00
Fulton County Probation Depart	7	136	15890.00
Henderson County Probation Off	1	4	500.00
Henry County Probation Office	1	28	3500.00
Knox County Probation Departme	6	63	.00 (7,455.00)
Marshall County Probation Depa	2	24	3000.00
McDonough County Probation Dep	3	22	2750.00
Mercer County Probation Depart	3	15	1875.00
Ogle County Probation Departme	5	28	3500.00
Rock Island County Probation D	23	299	36730.00
Stephenson County Juvenile Pro	5	63	7875.00
Warren County Probation Depart	2	12	1500.00
Whiteside County Probation Dep	3	34	4250.00
Total	62	732	81870.00

62 Rows Processed

DETENTION SUMMARY BY COUNTY
02-01-15 through 02-28-15

County	Total Number	In Cnty	Out Cnty	Sex			Undr					Over		Avg Days	
				Male	Female	Unknown	13	13	14	15	16	17	17		
Carroll	1	0	0	1	0	0	0	1	0	0	0	0	0	0	4
Fulton	2	0	0	1	1	0	0	0	0	0	0	0	1	1	6
Knox	2	0	0	2	0	0	0	0	0	2	0	0	0	0	3
Marshall	1	0	0	1	0	0	0	0	0	0	0	0	1	0	4
McDonough	1	0	0	1	0	0	0	0	0	1	0	0	0	0	4
Mercer	3	0	0	3	0	0	0	0	0	0	1	1	1	1	5
Ogle	4	0	0	4	0	0	1	0	0	1	1	1	0	0	5
Rock Island	11	0	0	9	2	0	0	0	0	4	4	2	1	0	12
Stephenson	3	0	0	2	1	0	0	0	3	0	0	0	0	0	5
Warren	1	0	0	1	0	0	0	0	0	1	0	0	0	0	2
Whiteside	3	0	0	1	2	0	0	0	0	2	1	0	0	0	11
Totals	32	0	0	26	6	0	1	1	3	11	7	6	3	0	8

32 Rows Processed



Please Return This Portion With Your Payment.

AMOUNT DUE	DUE DATE
\$5,060.00	Mar 13, 2015
ACCOUNT NUMBER	
24271-39016	

KNOX COUNTY SHERIFF DEPT
 152 S. KELLOGG STREET
 ATTN: SHERIFF CLAGUE
 GALESBURG, IL 61401

Ameren Illinois
 P.O. Box 88034
 Chicago, IL 60680-1034

90700000 0024271390106 00000000 000005060000 000005060000

Keep This Portion For Your Records

ACCOUNT NUMBER	24271-39016
DOJM NUMBER	IPNO086409
CUSTOMER PO #	

BILL DATE	Feb 27, 2015
TOTAL AMOUNT DUE BY	Mar 13, 2015
	\$5,060.00

LOCATION	200,S CHERRY ST GALESBURG 61401
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CONSTRUCTION BILLING
 CHARGE DATE: 02/25/2015

QUANTITY	DESCRIPTION	COST/UNIT	AMOUNT
	New Protective Lighting Facilities		\$5060.00
	W/R IPNO086409		

Current Amount Due \$5,060.00
 Prior Amount Due \$0.00
 Total Amount Due \$5,060.00

Speedpay gives you the added convenience and flexibility of paying your bills by phone or electronically seven days a week, 24 hours a day. Speedpay payments show as "pending payments" on the same day the transaction is processed, and they are credited to your utility account within 48 hours. To pay online, go to ameren.com or call Speedpay at 1.888.777.3108. A convenience fee applies.

*just in case one didnt get sent soon - here is a copy.
 Thx!
 Julie*

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

March 11, 2015

Present: Chairman, Jeff Jefferson
Members: Vice Chair, George Knapp & Bob Bondi
Absent: Members: Cheryl Nache & Russell Nelson

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

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.

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

There was no public comment.

Administrative Reports

Recorder

County Recorder, Carol Hallam was not present at the meeting & had no bills to submit for the month.

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:

- Board of Review hearings were completed and all final notices sent out.
- The 2014 final abstract was created, calculated & balanced. On February 27th, the 2014 final assessments were rolled to the County Clerk. At the end of the day on Friday, Feb. 27th I started the roll into our 2015 assessment year.
- First thing Monday, March 1st, a new year abstract was created & balanced. 2015 farmland values, certified by the Dept. of Revenue were entered & calculated to all farmland parcels. Once this was completed & everything balanced, Township Assessors were allowed to start their 2015 reassessment work. This is almost 2 weeks ahead of last year.
- On March 3rd, I was given the news that Suzie Foster, the lady who sits at the front desk in my office & has worked in our office for 7+ years, was getting married & giving me her 2 week notice on March 9th. The job has been posted on the union boards & an ad has been placed in the paper.

- The aerial acquisition is in the works. Surdex could fly as early as this month. Weather is a huge factor. We hope for no snow, grass to start to green up & no leafing on trees yet.
- Bill has created a “collector app” for the iPad, (loaned to him by the IT Dept.), & has been trying it out. It would be for collecting data while out in the field & then syncing it & downloading it into the server later. This would be the ideal scenario for collecting “damage assessment” in the case of a natural or manmade disaster in Knox County. We hope this would never have to be used, but we have to be prepared. We have been to several meetings with Chief Simkins learning the techniques of preparations if the need arises, & our offices would be responsible for collecting the data on any property damages, if this does happen.
- The ZBA had no hearing in March, and no request for application was submitted for a hearing in April. The ZBA members voted at the February hearing to change their “hearing free” spring month this year from April to May, so there will also be no hearing in May. Next possible hearing will be in June.
- The Zoning Dept. issued 6 building permits for February 2015 compared to 3 building permits for February 2014.
- Assessor 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 reviewed this month's financial report with the Committee. She stated that revenue was still down because of Medicare & Medicaid being behind in payments, and also due to patient refunds being up. Patient refunds are due to monies that had to be paid back to private paying patient families after the patients had passed away. She did say she was expecting a IGT payment from HFS in March or April
- Secrist explained further to the Committee regarding the slow Medicare/Medicaid payments & how they are now being handled through a Manage Care company. She had found out it could take 60-90 days just for this company to review the claims. If there is the slightest error on the claim, the company will reject the claim, send it back & the Nursing Home will have to start the claim over from the beginning.
- Secrist stated she was going to contact local Representatives and set up meetings to discuss this issue with them to ask for their help. Member Bondi requested she prepare a “draft” letter addressed to the four Representatives and bring it to the March County Board meeting for the Board members to review.
- Andy Rowe was asked for an update on the “guest” wireless internet at the Nursing Home. Rowe explained that the Guest Wireless Policy was submitted to States Attorney John Pepmeyer for his review and legal opinion. Mr. Pepmeyer felt the Nursing Home should also make a copy of a photo ID for first time users,

along with signing the Guest Wireless Policy. Chairman Jefferson recommended taking one more month for communications between Secrist, Rowe and States Attorney Pepmeyer for discussion of the security issues & to try to get something worked out. Secrist & Rowe were asked to bring an update & hopefully a solution back to the Committee next month.

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

Old Business

None

New Business

- Chairman Jefferson stated that due to the financial issues at the Nursing Home, he is requesting the Committee vote to take to full Board a funds transfer to help get the Nursing Home through this critical time.
- **ACTION ITEM: FUND TRANSFER FROM THE KNOX COUNTY NURSING HOME TAX LEVY ACCOUNT TO THE KNOX COUNTY GENERAL ACCOUNT.** Motion made by Member Bondi, seconded by Member Knapp. Approved unanimously.

Chairman Jefferson reported that the next Committee meeting will be on Wednesday, April 8th, 2015 at 6 pm at the Knox County Courthouse Annex.

Motion was made to adjourn the meeting by Member Bondi, seconded by Member Knapp. Motion approved unanimously. Meeting was adjourned at 6:40 p.m.

Respectfully submitted,

Chris Gray, Secretary

ASSESSMENT / GIS / ZONING REPORT
March 11, 2015

ASSESSMENT OFFICE

Board of Review hearings were completed and the 2014 final abstract was calculated and balanced, along with the other reports that are required by the Dept. of Revenue. We closed the 2014 Board of Review on Feb. 26th. I sent the final abstract to the Clerk's Office, (the final abstract requires the County Clerk's signature), and rolled the 2014 assessment year to the Clerk on Friday, Feb. 27th. At the end of the day on Feb. 27th, I started the roll into our 2015 assessment year.

At the start of Monday, March 1st I ran a 2015 beginning abstract and everything balanced. I entered the new 2015 farmland values certified by the Dept. of Revenue and calculated them to all farmland parcels. Once all this was complete, all the Township Assessors were allowed to start their 2015 reassessments. This is almost 2 weeks ahead of last year.

On Wednesday, March 3rd I was given the news that Suzie Foster, the lady at the front desk in my office, is getting married and moving to Rockford. She gave her two week notice as of March 9th. I have posted the job on the union board and have placed the "help wanted" ad in the newspaper. I have to find someone that is very familiar with computers, is very personable, is a fast learner and is very, very detailed oriented. This is the first person to answer phones and deal with the people who come into our office, along with handling all homestead and non-homestead exemptions along with many other important duties in our office. I really need a reliable, dedicated person to fill this position.

I will be at an assessment class in Bloomington, that is required to maintain my CIAO designation, on March 23rd & 24th.

GIS

Bill's report is enclosed.

ZONING

The Zoning Board of Appeals did not have a hearing in March, and there has been no request for application turned in for a hearing in April. The ZBA members voted in February to change their "hearing free" month to May instead of April this year, so we will not have a hearing until June, (if one is needed).

The Zoning Office issued 6 permits for the month of February 2015 compared to 3 permits for the month of February 2014.

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

The aerial acquisition is in the works! Surdex could fly as early as this month. Hopefully the snow will melt and the grass will have a chance to green up a little, before the trees start to leaf out. The weather is such a huge factor, over which we have no control, so keep your fingers crossed. I am producing a file with areas that have changed since the state lidar, (used to enhance the accuracy of the aerials), was acquired. Prior to the flight I will go out with a person from the Highway Department and mark some control points for internal accuracy checking of the aerials.

We are working on two data requests and will get the agreements sent out shortly. Andy had a new server for Devnet that required some changes to the online, as well as local maps. The city had some problems accessing the data at first, but with Andy's help it was sorted out.

I created a collector app for the iPad, (loaned to me by IT), and have been trying it out. A big benefit is that it can be taken "off-line" and the information collected can then be synced with the server later. It works fine for creating data, but there are a few bugs when I try to edit existing data. The plan would be to use these for damage assessment in the county, if the need were to arise. We have the paper damage assessment maps, but the tablet might be more user and field friendly.

A JavaScript web map has been created. Andy put it out on the server so I could do some testing. It works fine on a computer, as well as Android and IOS (Apple) tablets. Once I figure out how to add a disclaimer popup widget, (similar to the one on the flash based application), we will push the site out. I will then work on further refining the application. The flash based web maps will stay active, as they work very well on a desktop or laptop computer. I will monitor their usage and leave them up as long as they get use, or until they are obsolete.

Sincerely,

Bill Lotz

Welcome to the Knox County Nursing Home Guest Wireless

This service allows you to access the Internet while you are in the Knox County Nursing Home. In order to use this service you will need to register with the Knox by the Knox County Information Technology Dept as well as abide by our usage rules below.

Access to the Knox County Nursing Home Guest Wireless Local Area Network (WLAN) service is provided for the use of authorized users only. If The Knox County Courthouse Information Technology Department has not authorized you to access this service, you must logout immediately. Authorized users must read, agree with and accept all of the terms and conditions contained in this notice before using the WLAN.

1. The Knox County Information Technology Department is providing you access to our Guest WLAN as a complimentary service for your convenience. You acknowledge that (i) the WLAN service provides unencrypted wireless access to the Internet, and agree you are responsible for the security of your system and any transmissions you make or receive; and (ii) that you understand the risks of unencrypted access to the Internet, and will take any necessary security precautions, including encrypting confidential transmissions, backing up any data and protecting your system with a firewall and robust user authentication.

2. You agree that your activities on the WLAN shall not:

- a) introduce any viruses, Trojan horses, worms, time bombs, cancel bots, other computer programming routines that may damage, detrimentally interfere with, surreptitiously intercept or expropriate any system, data or personal information;
- b) create any liability for us or cause us to lose (in whole or in part) the services of our suppliers;
- c) violate any law, statute, ordinance or regulation (including, but not limited to, those governing export control, consumer protection, unfair competition, anti-discrimination or false advertising);
- d) be defamatory, trade libelous, unlawfully threatening or harassing;
- e) be obscene or contain child pornography;
- f) infringe any third party's copyright, patent, trademark, trade secret or other proprietary rights; or
- g) involve any attempt to access any data or system which you are not authorized to access.

3. The Knox County Information Technology Department routinely monitors and logs communications over its networks for security, performance, and other purposes. Thus, you acknowledge and agree that The Knox County Information Technology Department may access, monitor, audit, intercept and disclose any such communications, data or information.

4. You agree that The Knox County Information Technology Department may not make certain Internet services available, and may revoke your access to this WLAN at any time for any reason with or without notice.

5. AS A COMPLIMENTARY SERVICE, THIS WLAN IS PROVIDED "AS-IS" AND "WHERE-IS," WITHOUT ANY WARRANTIES, EXPRESS OR IMPLIED.

By using the username and password provided to you for your use only and signing below, you hereby agree to all the above stated terms and conditions.

Signature of Requester

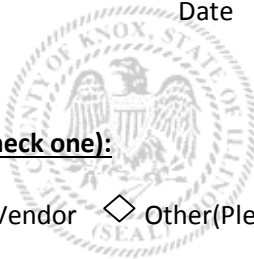
Date

Written Name of Requester

Date

Please indicate requestor type below(Check one):

Resident Resident Family Vendor Other(Please Specify) _____



**RESOLUTION AUTHORIZING TRANSFER OF FUNDS FROM
KNOX COUNTY'S NURSING HOME TAX LEVY
ACCOUNT TO THE KNOX COUNTY NURSING
HOME'S GENERAL ACCOUNT**

WHEREAS, the Knox County Nursing Home may experience a shortfall in its revenues, due to a variety of reasons, during the upcoming year; and

WHEREAS, the Knox County Nursing Home also presently has the sum of approximately \$1.3 million dollars on hand in the Knox County Nursing Home's tax levy account, which could be used for the purpose of the payment of expenses necessary for the care and maintenance of the home, as well as the personal care and nursing service of the patients therein; and

WHEREAS, it would be more prudent to allow the Knox County Nursing Home to borrow from itself so as to avoid incurring the costs associated with other forms of borrowing.

NOW THEREFORE, BE IT RESOLVED by the Knox County Board that:

- a. Monies, on a revolving basis, as necessary, is authorized to be transferred from time to time from the Knox County Nursing Home Tax Levy Account to that of the Knox County Nursing Home General Account to meet current expenses of the Knox County Nursing Home.
- b. The Knox County Treasurer is hereby authorized to make such transfers as required to affect the intent of this Resolution.
- c. Any interest earned, however, on any monies loaned to the Knox County Nursing Home General Account, which become invested by the Knox County General Fund prior to expenditure and earn interest, shall be credited and allocated to the Knox County Nursing Home Account.
- d. All monies transferred to and borrowed by the Knox County General Account from the Knox County Nursing Home Tax Levy Account shall be repaid at the earliest opportunity, but in any event all monies so borrowed shall be paid no later than November 30, 2015.

Resolved and passed this 25th day of March, 2015.

Knox County Board

Attest:

By: Brain Friedrich, Chairman

Scott Erickson, County Clerk

Highway-Landfill Committee

Meeting Minutes

March 17, 2015

Present: Chairman Shawn Pitman and Vice Chairman David Erickson
Members: Pam Davidson, Trisha Hurst, and Lyle Johnson

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

The meeting was called to order at 6:35 p.m. by Chairman Pitman and a quorum was declared.

There were no additions to the agenda.

Motion by Member Johnson, 2nd by Member Hurst to approve the minutes of the February 17, 2015 meeting. Approved unanimously.

There was no public comment.

Administrative Reports

HIGHWAY

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

- **ACTION ITEM:** *Approve bid for the Motor Fuel Tax and Non-MFT materials, Section 15-XX000-00-GM.* Motion to approve by Member Erickson, second by Member Johnson; approved unanimously.
- **ACTION ITEM:** *Approve the Local Agency Agreement for Federal Participation, Salem Township, Section 12-17121-00-BR.* Motion to approve by Member Johnson, second by Member Hurst; approved unanimously.
- **ACTION ITEM:** *Approve Resolution for Improvement by Knox County, Section 12-17121-00-BR.* Motion to approve by Member Erickson, second by Member Davidson; approved unanimously.
- Member Davidson requested an update on the County Highway 6/County Highway 2 Intersection. Ratermann reported that he had received the accident report from the Sheriff's department for the February 10, 2015 accident. New "Cross Traffic Does Not Stop" signs have been installed below the "Stop" signs on County Highway 2 and a new crossroad ahead sign installed 600' south of the intersection for northbound traffic on County Highway 6.
- Highway Dept. bills were reviewed and Member Johnson made a motion to approve the bills for payment, second by Member Hurst; 4 yes and 1 abstain. Motion approved

LANDFILL

Director Jerry Reynolds presented a written report and bills for his department. Reynolds presented one action item:

- **ACTION ITEM:** *Approve the bid of Declene Trailer for the purchase of two (2) new East Unloader trailers.* Motion to approve by Member Johnson, second by Member Erickson. 4 yes and 1 abstain; Motion approved.
- **ACTION ITEM:** *Approve the lease for a new CAT transport truck.* Motion to approve by Member Davidson, second by Member Johnson. Approved unanimously.
- Reynolds reported that they are seeing an increase in debris coming into the landfill with the improving weather.
- The Landfill bills were reviewed & a motion made by Member Erickson to approve for payment, second by Member Hurst; approved unanimously.

Old Business - None

New Business - None

Motion was made to adjourn the meeting by Member Johnson, second by Member Hurst. Approved unanimously. Meeting was adjourned at 7:15 p.m.

Respectfully submitted,

Duane J. Ratermann, Co-Secretary

COUNTY HIGHWAY DEPARTMENT

Department Report

03/17/15

ACTION ITEMS:

1. Approve bids for MFT and Non-MFT materials, Section 15-XX000-00-GM.
2. Approve the Local Agency Agreement for Federal Participation, Salem Township Bridge Replacement, Section 12-17121-00-BR.
3. Approve the Resolution for Improvement by Knox County, Section 12-17121-00-BR

Highway Fund Expenses

Cozadd Diesel Service(\$10,466.58) – Payment for repairs Cozadd did to tandem dump truck #77(\$5,780.03). Repairs included replacing the clutch, rear main seal, flywheel resurface and other transmission work. The remaining \$4,686.55 is for various parts and filters for in house repairs and vehicle services that we completed.

Galesburg Communications(\$1,462.66) – Payment for installation of a radio in the new tandem dump truck and a new portable radio.

Midstate Manufacturing(\$2,790.00) – Payment for steel for snow plow fabrication and repairs.

North American Supply(\$3,028.15) – Payment for carbide cutting edges for snow plows.

Tucker Printing(\$1,015.00) – Payment for 30 reflective vehicle decals that we recently purchased and 20 vehicle decals that were provided to us by Tucker Printing in 2011 but we were never invoiced for them.

West Central FS(\$20,323.59) – Payment for 4,250 gallons of LP gas, 3,600 gallons of winter-blend highway diesel fuel, 10 gallons of diesel exhaust fluid, 77 gallons of hydraulic fluid, 88 gallons of 15W40 motor oil and 11.8 gallons of unleaded gasoline.

County Motor Fuel Tax Fund Expenses

Robin Davis, Treasurer (\$139,348.22) – The county can receive reimbursement for labor and equipment costs that we incur while completing maintenance work on the county highway system. The reimbursement is for the maintenance activities completed in January and February 2015. This money will be transferred to the Highway Fund.

CURRENT OPERATIONS:

- We have had to plow and/or apply salt on 4 different days in the past month.
- We currently have approximately 600 tons on hand and have purchased about 75% 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 has been working on bridge inspections.
- Engineering staff put together bid proposals for the bituminous materials, culverts, recycling and aggregate bids that were opened this month.
- Two small parcels of right of way have been acquired by dedication for the Salem Township bridge project.

ADOPT-A-HIGHWAY (South Lake Storey Road): Two groups from Carl Sandburg College have submitted an application for the County's Adopt-A-Highway Program. The groups Women of Character and Men of Distinction have adopted South Lake Storey Road and will begin clean up this Spring.

HIGHWAY DEPARTMENT OFFICE ROOF PROJECT UPDATE: A final inspection of the project was conducted on March 11, 2015. A list of Punch List items was developed and will be addressed by Hein Construction.

Respectfully submitted,

Duane J. Ratermann, P.E.
County Engineer

Landfill
Administrator
Discussion Items

March 19, 2015

Executive Session---no
Financial Information
Vouchers for Expenses
Bids for 2 Trailers at Kewanee—information at meeting
Transport truck lease

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

February 2015 Landfill Report

As of February 28, 2015

DATE	TONS	AMOUNT	
2/2/15	192.32	\$6,938.81	
2/3/15	270.75	\$9,284.93	
2/4/15	172.55	\$6,020.53	
2/5/15	188.35	\$6,810.01	Transfer to Other Funds
2/6/15	261.55	\$9,666.83	(\$9,678.32) \$2 Gen Fnd
2/7/15	88.32	\$2,198.78	(\$17,257.97) 10% to Cont Fnd
2/9/15	283.99	\$10,215.51	(\$26,936.29) TOTAL
2/10/15	230.49	\$8,597.15	
2/11/15	256.57	\$9,885.03	(\$11,389.76) Landfill gain or loss
2/12/15	178.11	\$6,361.86	
2/13/15	234.09	\$8,496.32	(\$24,763.44) Investment interest transfer
2/14/15	44.65	\$1,539.00	
2/16/15	232.72	\$8,501.87	
2/17/15	199.91	\$6,812.72	Kewanee Transfer Station
2/18/15	208.64	\$7,946.29	36 loads
2/19/15	298.02	\$9,439.06	715.37 tons
2/20/15	252.01	\$9,048.97	\$27,899.43 revenue
2/21/15	23.54	\$789.37	
2/23/15	278.75	\$10,458.84	Big River Resources
2/24/15	242.05	\$8,577.75	27 loads
2/25/15	264.51	\$9,675.79	369.85 tons
2/26/15	172.05	\$6,314.24	\$14,424.15 revenue
2/27/15	236.24	\$7,997.39	
2/28/15	28.98	\$1,002.62	Farmland
			37 loads
			\$12,500.00 revenue
Total Tons	4839.16	\$172,579.67	
Gross		\$172,579.67	
Employees Expenses		(\$50,723.76)	
Operating Expenses		(\$95,421.27)	
EPA Fees		(\$10,888.11)	
Landfill Income		\$15,546.53	
Total Operating Expense		\$98,215.77	
Landfill 4		(\$2,794.50)	
		\$95,421.27	

**Knox County Landfill
March Summary Sheet**

VENDOR NAME	DESCRIPTION	AMOUNT	February Vouchers	Year to date	Total spent This year	2014/2015 Budget	Budget Remaining
Professional Services							
Andrews Engineering	Engineering	\$ 2,794.50					
Bruner, Cooper & Zuck	Engineering	\$ 7,198.06					
Foth	Engineering	\$ 43,669.17					
Petty Cash	Knox Co.	\$ 10.00					
012.45.560.000-000	Total		\$ 53,671.73	\$ 40,432.79	\$ 94,104.52	\$ 300,000.00	\$ 205,895.48
Printing & Advertising							
Register-Mail	Trailer Bid	\$ 87.00					
012.45.560.500-000	Total		\$ 87.00	\$	\$ 87.00	\$ 2,000.00	\$ 1,913.00
Utilities-Electric							
AmerenIP	Power	\$ 759.47					
012.45.570.510-000	Total		\$ 759.47	\$ 1,891.25	\$ 2,650.72	\$ 8,000.00	\$ 5,349.28
Utilites-Propane							
West Central FS	Propane	\$ 945.00					
012.45.570.520-000	Total		\$ 945.00	\$ 2,362.85	\$ 3,307.85	\$ 7,000.00	\$ 3,692.15
Telephone							
CenturyLink	Office Phones	\$ 132.56					
Verizon Wireless	Cellular	\$ 145.94					
012.45.580.000-000	Totals		\$ 278.50	\$ 1,027.86	\$ 1,306.36	\$ 5,000.00	\$ 3,693.64
Landfill Maintenance							
Atamark	Rugs	\$ 160.34					
Elan CC - Jerry	Farm King	\$ 45.54					
Elan CC - Jerry	Advanced Auto	\$ 13.01					
Elan CC - Jerry	Menards	\$ 19.98					
Petty Cash	Lowe's	\$ 18.81					
Larry Rhodenbaugh	Septic Contract	\$ 295.00					
Tri-State Water	Water	\$ 48.15					
012.45.580.400-000	Totals		\$ 600.83	\$ 7,945.14	\$ 8,545.97	\$ 61,600.00	\$ 53,054.03
Trowbridge \$1600							
Equipment Rental-Non Vehicle							
Liberty Tires	Tire Recycling	\$ 98.80					
012.45.580.550-000	Totals		\$ 98.80	\$ 296.40	\$ 395.20	\$ 3,500.00	\$ 3,104.80

VENDOR NAME	DESCRIPTION	February Vouchers	Year to date	Total spent This year	2014/2015 Budget	Budget Remaining
Leachate Disposal						
012.45.580.580-000	Totals	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
Travel & Training						
012.45.580.600-000	Totals	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
TWP Road Rock						
012.45.585.300-000	Totals	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
Landfill Road Rock						
Coots	Rock	\$ 702.83				
012.45.590.000-000	Totals	\$ 702.83	\$ 2,426.10	\$ 3,128.93	\$ 10,000.00	\$ 6,871.07
Well Drilling						
012.45.590.000-710	Totals			\$ -	\$ 20,000.00	\$ 20,000.00
Water Analysis						
012.45.590.000-730	Totals	\$ -	\$ 16,639.25	\$ 16,639.25	\$ 75,000.00	\$ 58,360.75
Clothing/Uniforms						
Chris Mallery	Working Person	\$ 72.49				
Bob Wagher	Menards	\$ 104.14				
	Menards	\$ 45.57				
	Farm King Supply	\$ 86.79				
Petty Cash	Bill Roberts	\$ 60.77				
012.45-630.000-000	Totals	\$ 369.76	\$ 4,058.05	\$ 4,427.81	\$ 8,000.00	\$ 3,572.19

VENDOR NAME DESCRIPTION February Vouchers Year to date Total spent This year Budget Budget Remaining

Equipment Parts & Repairs					
Airgas	Welding Supplies	\$	425.17		
Altofer, Inc	Services/Parts	\$	5,659.08		
Carquest	Parts	\$	113.02		
Harvey Brothers	Starter Repairs	\$	66.25		
Lawson Products	Supplies	\$	216.30		
012.45.660.000-000	Totals	\$	6,479.82	\$ 37,705.29	\$ 150,000.00
		\$		\$ 44,185.11	\$ 1,05,814.89

Building Maintenance					
Suggen Electric	Lights in Office	\$	313.23	\$ 958.00	\$ 3,000.00
012.45.660.010-000	Totals	\$	313.23	\$ 1,271.23	\$ 3,000.00
		\$		\$ 4,052.34	\$ 947.66

Oil & Filters					
Valley Distribution	Oil	\$	3,260.71	\$ 791.63	\$ 5,000.00
012.45.660.050-000	Totals	\$	3,260.71	\$ 4,052.34	\$ 5,000.00
		\$		\$ 4,052.34	\$ 947.66

Fuel & Tires					
Petty Cash	O'Reilly	\$	21.53		
West Central FS	Fuel	\$	10,771.18		
012.45.670.000-000	Totals	\$	10,792.71	\$ 27,454.85	\$ 190,000.00
		\$		\$ 38,247.56	\$ 151,752.44

Office Supplies					
Petty Cash	Walmart	\$	7.06		
Petty Cash	Walmart	\$	3.19		
Petty Cash	Lock & key	\$	8.86		
Petty Cash	Lock & key	\$	1.85		
012.45.675.000-000	Totals	\$	20.96	\$ 958.09	\$ 2,000.00
		\$		\$ 979.05	\$ 1,020.95

Recycling Grant					
012.45.685.000-000	Totals	\$	415.00	\$ 415.00	\$ 2,000.00
		\$		\$ 415.00	\$ 1,585.00

Equipment Purchase					
012.45.750.000-000	Totals	\$	-	\$ -	\$ 400,000.00
		\$		\$ -	\$ 400,000.00

VENDOR NAME DESCRIPTION February Vouchers Year to date Total spent This year 2014/2015 Budget Budget Remaining

Computer Software						
Office Specialists	Copier	\$ 95.00	\$ 225.00	\$ 320.00	\$ 5,000.00	\$ 4,680.00
012-45.750-000	Totals					

IEPA Fees						
012-45.870-000-700	Totals	\$ -	\$ 48,700.49	\$ 48,700.49	\$ 200,000.00	\$ 151,299.51

Truck Lease-Hauling						
Bank Of America	Roll-off	\$ 2,659.56				
Centre State Inter.	Maint on Inter.	\$ 1,031.85				
GE Capital	2 Workstar	\$ 3,910.24				
Gregory Container	Dumpster	\$ 3,100.00				
012-45.580.550-422	Totals	\$ 10,701.65	\$ 31,115.55	\$ 41,817.20	\$ 135,000.00	\$ 93,182.80

Truck Repairs						
Cozadd	Repairs	\$ 1,066.10				
Nichols Diesel	Repairs & Test	\$ 1,150.65				
Thompson Equipment	Farmland Comp	\$ 832.76				
012-45.660.000-422	Totals	\$ 3,049.51	\$ 22,071.66	\$ 25,121.17	\$ 60,000.00	\$ 34,878.83

Trucking Fuel & Tires						
Keister's	Tires	\$ 491.92				
West Central FS	Fuel	\$ 5,496.34				
012-45.670.000-422	Totals	\$ 5,988.26	\$ 20,263.90	\$ 26,252.16	\$ 100,000.00	\$ 73,747.84

Authorized this March 2015		\$ 98,215.77	\$ 267,739.15	\$ 365,954.92	\$ 1,760,600.00	\$ 1,394,645.08
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Knox County
Landfill

Box407, Wataga, IL 61488

1016 Knox Road, 2150 North
Oneida, IL 61467

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

March 25, 2015

To: Landfill Committee
County Board

From: Jerry Reynolds
Landfill Administrator

Re: Transport Truck Lease

In 2008, the Landfill purchased a 2009 International Transport Truck for use in conjunction with the fluff contracts in Peoria. The specifications for the truck were designed for a more "on the road" transport. Shortly after receiving the truck, the fluff contracts were terminated due to economic downturns in the scrap metal business.

I had been discussing a replacement truck for a couple of months because of these limitations. Centre State, our current truck lease company, has been leasing to the Landfill, International transport trucks.

A few weeks ago, Altorfer-Caterpillar contacted me trying to determine if the Landfill would be replacing any of our transport trucks. Caterpillar is now making a truck that would meet our needs, just the same as the International is meeting our needs.

The Caterpillar truck would be using the exact same engine and transmission as the International proposed by Centre State, keeping our commonality of filters and other various service and replacement parts for the transport trucks.

The difference in the two trucks relates to maintenance issues:

Caterpillar is offering a "no charge" Gold Level extended warranty of 36 months, 100,000 miles, basically a power train warranty. The truck has a 12 month "bumper to bumper" warranty. In order to receive the no cost warranty, the truck would have to be ordered prior to March 31.

International offers a more complete maintenance plan, everything is covered for the same time, a "bumper to bumper warranty" for the 36 months. This includes all parts and fluids except for wear parts, such as brakes or tires, body damage, or broken glass. The cost of this coverage is \$375/month plus \$0.062 per mile.

I have prepared an evaluation sheet that reflects the difference in cost and maintenance, also the difference in finance rates are shown also. Both plans require financing through the respective finance companies, Caterpillar Financial or Navistar Financial.

Truck Lease Evaluation

The two trucks are built to the same general specifications:
 Engine, Transmission, Rear axles, Load capacity, Hydraulic system
 The difference is primarily regarding warranty and maintenance costs
 Caterpillar is offering no cost maintenance if ordered prior to March 31, 2015

	Caterpillar		International
Truck Price	\$121,768		\$121,400
Trade in Value	(\$32,700)		(\$22,000)
Truck Cost	\$89,068		\$99,400
 Maintenance Costs			
36 Months	\$2,580	\$0	\$375/month
100000 Miles		\$0	0.062/mile
			\$13,500
			\$6,200
 Total Truck Cost	 \$89,068		 \$119,100
 Finace Rate	 3.2%		 3.9%

Board Letter
County of Knox, Illinois
March 25, 2015

Department: *HIGHWAY*

Agenda Item: *Approve the low bids for various maintenance materials to be used during the 2015 maintenance season.*

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 March 16, 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.

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 \$423,000 on bituminous materials. That line item has a current balance of approximately \$1,391,000.

The bituminous materials purchased by the County will be paid with County Motor Fuel Tax Funds, Highway Maintenance, 009-30.660.000-000. The County will spend approximately \$388,000 on bituminous materials for seal coating. That line item has a current balance of \$1,250,000.

The pipe culverts purchased by the County will be paid with County Bridge Funds, Improvements - Maintenance, 007-30.770.000-000. The County will spend \$6,300 on pipe culverts. That line item has a current balance of \$293,000.

The bituminous materials prices are between 9% and 14% lower than last year. The pipe culvert prices are 2% to 4% higher than last year.

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

Supporting Documents:

1. *Bid Tabulations*
 - *Various Bituminous Materials*
 - *Various Pipe Culverts*

TABULATION OF BIDS

BITUMINOUS F.O.B. QUOTATIONS

COUNTY: KNOX

DATE: 3/16/2015

RD DIST: VARIOUS

TIME: 10:00 A.M.

SECTION: 15-00000-00-GM

ITEM NO.	ITEM	DELIVERY	UNIT	QUAN.	ASPHALT SALES Utica, IL	FLINT HILLS	TS ASPHALT
1	HFE-90	FOB Source	TON	One or more	\$ 405.00	\$ -	\$ 452.20
2	HFE-150	FOB Source	TON	One or more	\$ 405.00	\$ -	\$ 452.20

8872

8672

CULVERTS

TABULATION OF BIDS

DATE: 3/16/2015
TIME: 10:00 a.m.

COUNTY: KNOX
RD DIST: VARIOUS
SECTION: CB-2015 & 15-03000-00-GM

ATTENDED BY:

ITEM NO.	ITEM	DELIVERY	UNIT	QUAN.	Engineer's Approved Estimate		CONTECH		METAL CULVERTS	
					UNIT PRICE	TOTAL	Check: \$	Check: \$	Check: \$	Check: \$
	15-03000-00 GM COPLEY									
200	CMP, 15" Dia., 16 Ga.	FOB Road Dist.	LF	128.0	\$ 7.75	\$ 992.00	\$ 8.00	\$ 1,024.00	\$ 8.06	\$ 1,031.68
	CB-2015 KNOX CO									
201	CMP, 15" Dia., 16 Ga.	FOB County Yd.	LF	360.0	\$ 7.75	\$ 2,790.00	\$ 8.00	\$ 2,880.00	\$ 8.57	\$ 3,085.20
202	CMP, 18" Dia., 16 Ga.	FOB County Yd.	LF	360.0	\$ 9.50	\$ 3,420.00	\$ 9.50	\$ 3,420.00	\$ 10.10	\$ 3,636.00
						\$ -		\$ -		\$ -
						Proposal Total:	\$ 7,324.00		\$ 7,752.88	
						Bid Check Req'd:	ok \$ 366.20		ok \$ 387.64	

10472
10472
10272

TABULATION OF BIDS

BITUMINOUS MATERIALS

DATE: 03/16/15
TIME: 10:00 a.m.

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

ATTENDED BY:

ITEM NO.	ITEM	DELIVERY	UNIT	QUANTITY	ENGINEER'S APPROVED ESTIMATE		Asphalt Sales		Flint Hills Resources		Tristate Asphalt		
					UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	
	Sec 15-XX000-00-GM							Check: \$ 50,000.00	Check: \$ 45,000.00	Check: \$ 17,500.00			
300	Bit. Matl. HFE-300	F.O.B. Co. Yard	TON	150.0	\$496.00	\$ 74,400.00	\$ 450.00	\$ 67,500.00	\$ 448.42	\$ 67,263.00	\$ -	\$ -	
301	Bit. Matl. CSS-1 Dilute	F.O.B. Co. Yard	TON	24.0	\$263.11	\$ 6,314.64	\$ -	\$ -	\$ 291.07	\$ 6,985.68	\$ 321.30	\$ 7,711.20	
302	Bit. Matl. CSS-1	F.O.B. Co. Yard	TON	24.0	\$496.69	\$ 11,920.56	\$ -	\$ -	\$ 486.16	\$ 11,667.84	\$ 454.58	\$ 10,909.92	
303	Bit. Matl. HFP/CRSP	F.O.B. Co. Dist.	TON	637.0	\$582.60	\$ 371,116.20	\$ -	\$ -	\$ 510.90	\$ 325,443.30	\$ 499.40	\$ 318,117.80	
304	Bit. Matl. HFRS-2	F.O.B. Co. Dist.	TON	867.0	\$451.00	\$ 391,017.00	\$ 414.00	\$358,938.00	\$ 410.72	\$ 356,094.24	\$ -	\$ -	
305	Bit. Matl. PG 46-28	F.O.B. Co. Dist.	TON	113.0	\$553.70	\$ 62,568.10	\$ 490.00	\$ 55,370.00	\$ 478.90	\$ 54,115.70	\$ -	\$ -	
						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PROPOSAL TOTAL							\$481,808.00	\$	\$ 821,569.76	\$	\$ 336,738.92	\$	
BID CHECK REQUIRED							ok	24,090.40	ok	41,078.49	ok	16,836.95	
BID CHECK REQUIRED FOR LOW ITEMS							-	-	-	24,222.93	-	16,451.39	

90%
11/70
92%
86%
91%
86%

Board Letter
County of Knox, Illinois
March 25, 2015

Department: *HIGHWAY*

Agenda Item: *Approve the Local Agency Agreement for Federal Participation, Salem e Township Bridge Replacement, Section 12-17121-00-BR.*

Background: *This project is located about 1.5 miles northwest of Yates City in Salem Township on Knox Road 2150 East. The project consists of replacing the existing single span bridge (Structure #048-3179). The structure has deteriorating timber piling and is in poor structural condition.*

The proposed structure will be a single span, 77 ft. long x 24 ft. wide., precast, prestressed concrete deck beam bridge.

The project is scheduled for an April 24, 2015 state letting with construction taking place this summer.


Budget Impact: *The projected total construction cost will be \$250,000. The project will be funded with 80% federal funds (\$200,000) with the remaining 20% (\$50,000) being shared equally between Knox County and Salem Township.*

Knox County's portion (\$25,000) will be paid out of the County Bridge Fund, #007-30.770.000-800. The current balance in that line item is \$1,000,000.

Recommended Action: *Approve the Local Agency Agreement for Federal Participation, Salem Township, Section 12-17121-00-BR.*

Supporting Documents:

- 1. Local Agency Agreement for Federal Participation with location map.*
- 2. Resolution for Improvement by Knox County (Addendum #2)*
- 3. Jurisdiction – Salem Road District (Addendum #3)*

 Illinois Department of Transportation Local Agency Agreement for Federal Participation	Local Agency Knox County	State Contract X	Day Labor	Local Contract	RR Force Account
	Section 12-17121-00-BR	Fund Type STP-Br	ITEP and/or SRTS Number		
Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-94-069-12	BROS-0095(134)				

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

Location

Local Name Knox Road Route TR-0304 Length .01 mi
 Termini 1 mile NW of Yates City over Swab Run Creek

Current Jurisdiction Salem Township TIP Number _____ Existing Structure No 048-3179

Project Description

The work includes the removal of the existing structure and construction of a single span precast pre-stressed concrete deck beam structure on concrete spill thru pile bent abutments. Also included are channel excavation and protection, erosion control measures, seeding, reconstruction of approach roadway with an aggregate surface and other related work.

Division of Cost

Type of Work	STP-Br	%	%	LA	%	Total
Participating Construction	200,000	(80)	()	50,000	(20)	250,000
Non-Participating Construction		()	()		()	
Preliminary Engineering		()	()		()	
Construction Engineering		()	()		()	
Right of Way		()	()		()	
Railroads		()	()		()	
Utilities		()	()		()	
Materials		()	()		()	
TOTAL	\$ 200,000			\$ 50,000		\$ 250,000

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

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

Local Agency Appropriation

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

Method of Financing (State Contract Work)

METHOD A---Lump Sum (80% of LA Obligation) _____
 METHOD B--- _____ Monthly Payments of _____ due by the _____ of each successive month.
 METHOD C---LA's Share \$50,000 divided by estimated total cost multiplied by actual progress payment.

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

Agreement Provisions

THE LA AGREES:

- (1) To acquire in its name, or in the name of the state if on the state highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established state policies and procedures. Prior to advertising for bids, the LA shall certify to the STATE that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the LA, and STATE and the FHWA, if required.
- (2) To provide for all utility adjustments, and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Agency Highway and Street Systems.
- (3) To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- (4) To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, an addendum is required.
- (5) To maintain or cause to be maintained, in a manner satisfactory to the STATE and FHWA, the completed improvement, or that portion of the completed improvement within its jurisdiction as established by addendum referred to in item 4 above.
- (6) To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- (7) To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the department; and the LA agrees to cooperate fully with any audit conducted by the Auditor General and the department; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the STATE for the recovery of any funds paid by the STATE under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- (8) To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- (9) To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the FHWA.
- (10) (State Contracts Only) That the method of payment designated on page one will be as follows:
 - Method A - Lump Sum Payment. Upon award of the contract for this improvement, the LA will pay to the STATE within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LA's estimated obligation incurred under this Agreement. The LA will pay to the STATE the remainder of the LA's obligation (including any nonparticipating costs) within thirty (30) calendar days of billing in a lump sum, upon completion of the project based upon final costs.
 - Method B - Monthly Payments. Upon award of the contract for this improvement, the LA will pay to the STATE, a specified amount each month for an estimated period of months, or until 80% of the LA's estimated obligation under the provisions of the Agreement has been paid, and will pay to the STATE the remainder of the LA's obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
 - Method C - Progress Payments. Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the LA will pay to the STATE within thirty (30) calendar days of receipt, an amount equal to the LA's share of the construction cost divided by the estimated total cost, multiplied by the actual payment (appropriately adjusted for nonparticipating costs) made to the contractor until the entire obligation incurred under this Agreement has been paid.Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C, shall allow the STATE to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the STATE to LA on this or any other contract. The STATE, at its sole option, upon notice to the LA, may place the debt into the the Illinois Comptroller's Offset System (30 ILCS 105/10.05) or take such other and further action as may be required to recover the debt.
- (11) (Day Labor or Local Contracts) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to construct the complete project.
- (12) (Preliminary Engineering) In the event that right-of-way acquisition for, or actual construction of the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following the fiscal year in which this agreement is executed, the LA will repay the STATE any Federal funds received under the terms of this Agreement.
- (13) (Right-of-Way Acquisition) In the event that the actual construction of the project on this right-of-way is not undertaken by the close of the twentieth fiscal year following the fiscal year in which this Agreement is executed, the LA will repay the STATE any Federal Funds received under the terms of this Agreement.

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

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

THE STATE AGREES:

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

IT IS MUTUALLY AGREED:

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

ADDENDA

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

Number 1- Location Map, Number 2 – Local Appropriation Resolution, Number 3 Jurisdictional Agreement

(Insert addendum numbers and titles as applicable)

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

APPROVED

Local Agency

Brian Friedrich

Name of Official (Print or Type Name)

Knox County Board Chairman

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

(Signature)

Date

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

DUNS Number 071427058

APPROVED

State of Illinois
Department of Transportation

Erica J. Borggren, Acting Secretary

Date

By:

Aaron A. Weatherholt, Deputy Director of Highways

Date

Omer Osman, Director of Highways/Chief Engineer

Date

Michael A. Forti, Chief Counsel

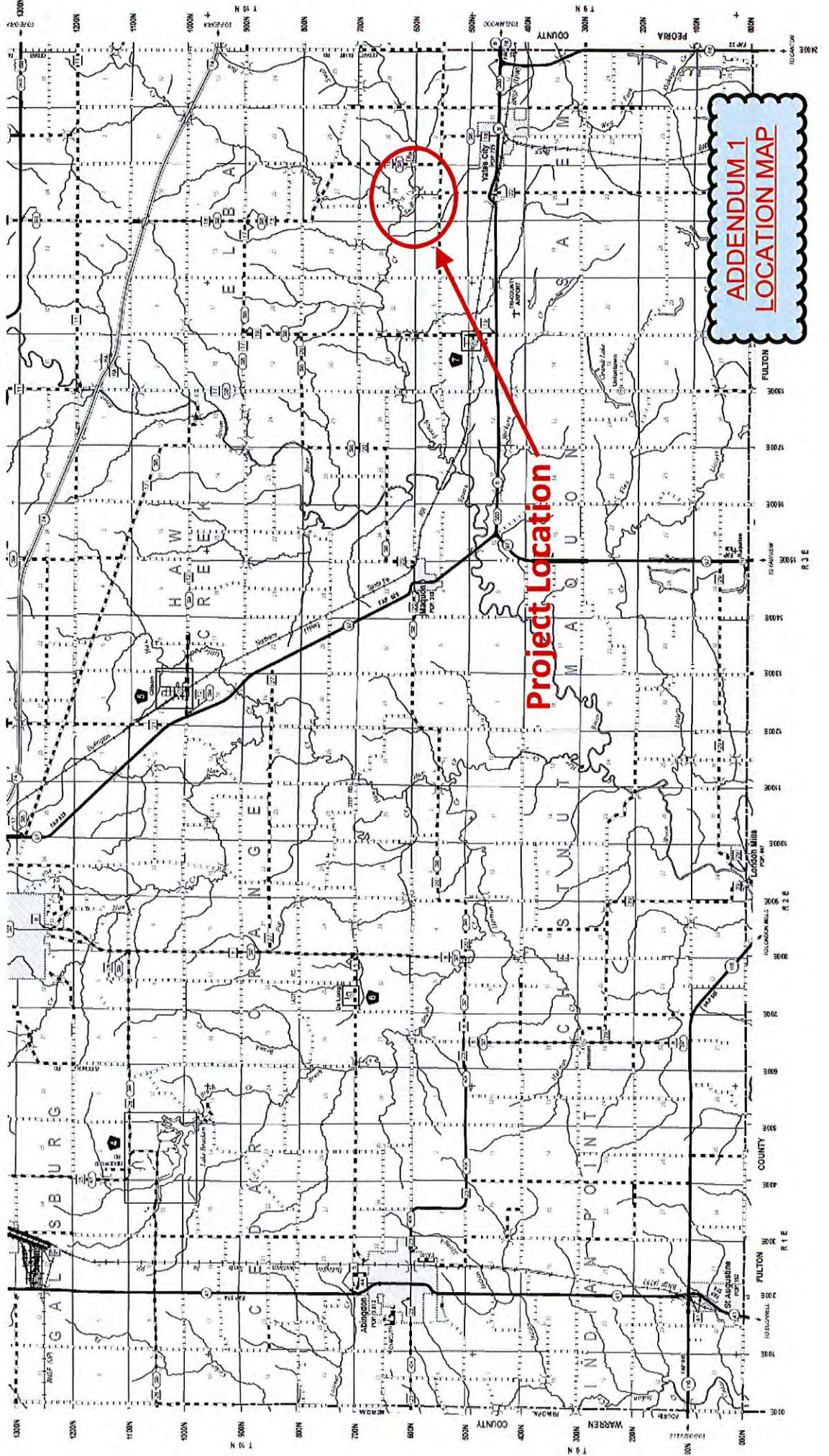
Date

Tony Small, Director of Finance and Administration

Date

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

Knox County – Salem Township
TR 304 over Swab Run Creek
Section: 12-17121-00-BR
Existing SN#: 048-3179
Proposed SN #: 048-3401





RESOLUTION FOR IMPROVEMENT BY KNOX COUNTY

BE IT RESOLVED, by the County Board of Knox County, Illinois, that the following described Salem Township bridge be replaced:

Existing structure #048-3179, carrying TR-304 (2150E) over Swab Run Creek, located in the north half of Section 3, T.9N., R. 4E of the 4th P.M. or approximately 1.5 miles northwest of Yates City, IL.

BE IT FURTHER RESOLVED, that the improvement shall consist of the replacement of the existing structure with a new single span (77'-0") P.P.C. Deck Beam bridge and the necessary approach work and shall be designated as Section 12-17121-00-BR and,

BE IT FURTHER RESOLVED, that the improvement shall be constructed by contract; and,

BE IT FURTHER RESOLVED, that the estimate of cost for said improvement is \$250,000, which shall be divided 80% Federal Funds and 20% Local Funds. The Local Funds (\$50,000.00) shall be split equally between Knox County and Salem Township Road District. Knox County will be responsible for the Local Funds portion of the project during construction and upon completion will invoice Salem Township Road District for its portion and,

BE IT FURTHER RESOLVED, that there is hereby appropriated the sum of Fifty thousand and 00/xx dollars (\$50,000.00) from the Knox County Bridge Fund (007-30.770.000-800) for the construction of this improvement.

I, Scott G. Erickson, County Clerk in and for said County, in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Knox County Board at its regular meeting held at the Knox County Courthouse in Galesburg, IL on March 25, 2015.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Galesburg, IL in said County, this 25th day of March A.D., 2015.

(SEAL)

_____ County Clerk

ADDENDUM #3

Jurisdiction (Salem Road District)

The ROAD DISTRICT hereby agrees:

1. To the implementation of the structure replacement by the STATE and LA.
2. To retain jurisdiction of the structure replacement along TR 304 over Swab Run Creek (Existing SN 048-3179 and Proposed SN 048-3401).
3. To maintain or cause to be maintained in a manner satisfactory to the STATE and the FHWA, the completed structure along TR 304 over Swab Run Creek.



Highway Commissioner
Salem Road District



Date

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

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

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

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

NOW THEREFORE, BE IT RESOLVED, by the Members of the County Board of the County of Knox, State of Illinois, that the following described Salem Township bridge be replaced: Existing structure #048-3179, carrying TR-304 (2150E) over Swab Run Creek, located in the north half of Section 3, Township 9N, Range 4e of the fourth (4th) P.M. or approximately 1.5 miles northwest of Yates City, Illinois.

BE IT FURTHER RESOLVED, that the improvement shall consist of the replacement of the existing structure with a new single span (77'-0") P.P.C. Deck Beam bridge and the necessary approach work and shall be designated as Section 12-17121-00-BR.

BE IT FURTHER RESOLVED, that said improvement shall be constructed by contract. The estimated cost for said improvement is \$250,000.00 which shall be divided into 80% Federal funds and 20% Local funds. The Local funds (\$50,000.00) shall be split equally between the County of Knox and Salem Township Road District. Knox County will be responsible for the Local funds portion of the project during construction and upon completion will invoice Salem Township Road District for its portion. Funding is hereby appropriated in the sum of Fifty Thousand dollars (\$50,000.00) from the Knox County Bridge Fund for the construction of this improvement.

Approved this 25th day of March, 2015.

Brian Friedrich, Knox County Board Chairman

ATTEST: _____
Scott G. Erickson, County Clerk

East Refuse Trailer Bid Tabulation

3/13/2015

Company	Decleene Trlr	Mac Trlr Mfg, Inc
Bid Guaranty	yes	yes
Model	East Unloader	Mac Moving Floor
Base Price	\$136,722.00	\$131,013.00
Less Trade In	\$30,000.00	\$40,000.00
Bid Price	\$106,722.00	\$91,013
Meet specs	yes	no
Exceptions	None	Brand of Trailer
Delivery	Jul-15	120 days from order date

KNOX COUNTY HEALTH DEPARTMENT

FY 2015 Proposed Revenue

Revised Draft - 2/25/15

APPROPRIATION NUMBER	LINE ITEM	FY 2015 BUDGET	ACTUAL THRU FEBRUARY	REVISED BUDGET
400-100-000	Current Property Taxes	\$605,000.00	\$8,846.93	\$605,000.00
420-400-000	NSF Checks	\$0.00	\$0.00	\$0.00
420-730-315	Hlth Dept Immunizations	\$85,000.00	\$9,881.70	\$65,000.00
420-730-345	EH Local Fees	\$50,000.00	\$9,745.30	\$50,000.00
420-730-350	PH Clinic Services	\$45,000.00	\$11,517.03	\$65,000.00
430-200-000	Interest on Investment	\$18,000.00	\$1,433.49	\$18,000.00
430-230-000	In-Person Counselor Grant	\$0.00	\$5,871.89	\$28,000.00
440-200-000	Teen Preg Prevention	\$45,000.00	\$13,309.71	\$45,000.00
440-200-250	IDPA Reimbursement	\$0.00	\$0.00	\$0.00
	Accreditation Grant	\$0.00	\$0.00	\$20,000.00
440-200-316	Immunization Grant	\$0.00	\$0.00	\$0.00
440-200-330	Fed Dental Sealant Grant	\$1,500.00	\$213.00	\$1,500.00
440-200-340	Federal IBCCP Grant	\$75,000.00	\$8,546.38	\$65,000.00
440-200-350	Genetics Grant	\$12,000.00	\$6,494.70	\$12,000.00
440-200-355	Fed WIC Grant	\$189,000.00	\$41,534.44	\$189,000.00
440-200-360	Fed FCM Grant	\$185,000.00	\$64,602.14	\$185,000.00
440-200-365	PHEP Grant	\$50,000.00	\$23,843.03	\$50,000.00
440-200-385	Tobacco Prevention	\$20,000.00	\$0.00	\$20,000.00
440-200-390	West Nile Virus	\$15,000.00	\$3,444.38	\$15,000.00
440-300-305	Health Protection Grant	\$108,000.00	\$108,311.00	\$108,000.00
440-300-341	We Choose Health Grant	\$0.00	\$59,171.78	\$58,000.00
440-300-346	EH State Contracts	\$5,000.00	\$162.50	\$5,000.00
440-300-350	Lead Contract	\$11,000.00	\$2,815.50	\$11,000.00
440-500-375	Susan G. Komen	\$20,500.00	\$12,500.00	\$20,500.00
440-500-376	American Cancer Society Grant	\$0.00	\$0.00	\$0.00
470-900-000	Misc - Other Revenue	\$4,500.00	\$2,117.94	\$4,500.00
470-900-300	Foundation Awards	\$5,000.00	\$8,500.00	\$8,500.00
480-036-000	Tort Stop Loss Rebate	\$0.00	\$3,114.82	\$15,000.00
480-040-000	Transfer From Reserve	\$61,500.00	\$0.00	\$97,000.00
	Total Public Health Budget	\$1,611,000.00	\$405,977.66	\$1,761,000.00

420-730-500	FQHC Dental Services	\$615,500.00	\$85,881.89	\$615,500.00
420-735-500	FQHC Medical Services	\$232,000.00	\$35,518.38	\$232,000.00
420-740-500	FQHC Behavioral Health	\$29,000.00	\$0.00	\$29,000.00
430-200-500	FQHC Interest	\$0.00	\$2.95	\$0.00
440-200-500	FQHC Grant	\$938,000.00	\$249,066.55	\$1,121,000.00
440-300-500	Quality Improvement Grant	\$175,000.00	\$24,128.12	\$175,000.00
440-400-500	FQHC Incentive	\$47,000.00	\$0.00	\$47,000.00

	FQHC 340B Program	\$0.00	\$0.00	\$12,000.00
440-500-500	FQHC Foundation Awards	\$5,000.00	\$5,000.00	\$5,000.00
470-800-500	FQHC Support	\$0.00	\$0.00	\$0.00
470-900-500	FQHC Misc - Other Revenue	\$1,000.00	\$4,108.60	\$2,000.00
480-036-500	FQHC Tort Stop Loss Rebate	\$0.00	\$3,402.12	\$15,000.00
480-045-500	FQHC Transfer From Reserve	\$99,500.00	\$0.00	\$208,000.00
	Total FQHC Budget	\$2,142,000.00	\$407,108.61	\$2,461,500.00
Knox County Health Department Total		\$3,753,000.00	\$813,086.27	\$4,222,500.00

KNOX COUNTY HEALTH DEPARTMENT

FY 2015 Proposed Expenses

Revised - 2/25/15

APPROPRIATION NUMBER	LINE ITEM	FY 2015 BUDGET	ACTUAL THRU FEBRUARY	REVISED BUDGET
510-200-300	FT Administration	\$70,000.00	\$18,987.35	\$105,000.00
510-200-305	Administrator	\$48,000.00	\$12,775.19	\$44,500.00
510-200-340	FT Health Educator	\$69,500.00	\$20,943.00	\$78,500.00
510-200-345	FT Environmental Health	\$84,000.00	\$22,349.50	\$84,000.00
510-200-350	FT Health Services Staff	\$137,500.00	\$33,502.86	\$137,500.00
510-200-355	FT WIC Salaries	\$113,000.00	\$29,750.73	\$114,000.00
510-200-360	FT FCM Salaries	\$106,000.00	\$28,370.45	\$108,000.00
510-300-340	Part-Time Health Educator	\$0.00	\$2,425.40	\$8,000.00
510-300-345	Part-Time Environmental Health	\$23,500.00	\$6,017.83	\$23,500.00
510-300-350	Part-Time Health Services	\$0.00	\$3,713.88	\$6,500.00
510-300-355	Part-Time WIC	\$19,000.00	\$0.00	\$19,000.00
530-100-300	FICA	\$33,500.00	\$0.00	\$36,800.00
530-100-355	FICA WIC	\$10,000.00	\$0.00	\$9,800.00
530-100-360	FICA FCM	\$9,500.00	\$0.00	\$9,400.00
530-150-300	IMRF	\$51,000.00	\$0.00	\$53,700.00
530-150-355	IMRF WIC	\$15,000.00	\$0.00	\$14,000.00
530-150-360	IMRF FCM	\$14,500.00	\$0.00	\$13,000.00
530-160-300	Unemployment	\$5,200.00	\$0.00	\$6,000.00
530-160-355	Unemployment WIC	\$2,000.00	\$0.00	\$2,000.00
530-160-360	Unemployment FCM	\$1,600.00	\$0.00	\$1,600.00
530-165-300	Workmans Compensation	\$3,500.00	\$730.16	\$3,500.00
530-165-355	Work Comp WIC	\$1,800.00	\$208.94	\$1,800.00
530-165-360	Work Comp FCM	\$1,500.00	\$167.61	\$1,700.00
530-170-300	Health and Life Insurance	\$102,000.00	\$14,464.93	\$99,000.00
530-170-355	Health and Life WIC	\$38,500.00	\$4,635.92	\$24,500.00
530-170-360	Health and Life FCM	\$31,500.00	\$4,704.75	\$28,000.00
560-000-000	Professional Services	\$15,000.00	\$1,029.95	\$15,000.00
560-000-300	Contractual	\$40,000.00	\$22,167.68	\$45,000.00
560-000-365	Grant Services Contracts	\$0.00	\$0.00	\$0.00
560-100-300	Medical Contracts	\$35,000.00	\$3,222.84	\$35,000.00
560-500-300	Marketing & Promotion	\$25,000.00	\$4,404.64	\$25,000.00
570-000-300	Postage and Shipping	\$6,000.00	\$515.95	\$6,000.00
570-500-300	Utilities	\$13,000.00	\$2,573.87	\$13,000.00
580-000-300	Telephone	\$11,000.00	\$2,008.78	\$11,000.00
580-400-300	Computer Support	\$23,500.00	\$4,930.07	\$23,500.00
580-540-300	Equipment Repair	\$2,000.00	\$0.00	\$2,000.00
580-560-300	Training and Seminars	\$9,000.00	\$1,666.00	\$9,000.00
580-580-000	Waste Removal	\$4,000.00	\$651.07	\$4,000.00
580-600-300	Travel	\$30,500.00	\$3,773.37	\$30,500.00
580-650-300	Property and Liability	\$7,900.00	\$3,513.25	\$7,700.00
590-000-300	Lab Services	\$1,000.00	\$0.00	\$1,000.00
590-300-000	Contract Employment	\$4,000.00	\$0.00	\$4,000.00
620-000-300	Maintenance Supplies	\$8,000.00	\$1,863.61	\$8,000.00
675-000-300	Office Supplies	\$14,000.00	\$3,453.54	\$14,000.00
680-000-000	Pharmacy	\$0.00	\$0.00	\$0.00
680-000-300	Public Health Clinic Supplies	\$13,000.00	\$455.97	\$13,000.00
680-050-350	Vaccine	\$60,000.00	\$4,716.09	\$60,000.00
685-000-340	Health Promotion Supplies	\$20,000.00	\$1,262.39	\$20,000.00
685-000-345	Environmental Health Supplies	\$4,000.00	\$543.13	\$4,000.00
690-001-000	Community Health Planning	\$25,000.00	\$0.00	\$20,000.00
710-000-000	Building Improvement	\$12,000.00	\$1,263.72	\$12,000.00

710-000-300	Capitol Outlay-Building Expan	\$30,000.00	\$0.00	\$30,000.00
710-500-000	Building Expansion - Equipme	\$0.00	\$0.00	\$0.00
750-000-300	Equipment	\$28,000.00	\$4,024.02	\$28,000.00
750-500-300	IT Services	\$11,000.00	\$3,924.50	\$11,000.00
810-500-000	Debt Service - Mortgage	\$48,000.00	\$10,299.00	\$48,000.00
820-000-300	Contingency	\$20,000.00	\$0.00	\$20,000.00
860-000-000	Transfer to FQHC	\$99,500.00	\$0.00	\$208,000.00
	Total Public Health Budget	\$1,611,000.00	\$286,011.94	\$1,761,000.00
510-175-500	FQHC Administrator	\$48,000.00	\$12,775.16	\$44,500.00
510-200-500	FT FQHC Administration	\$187,500.00	\$39,763.85	\$199,500.00
510-210-500	FT FQHC Dental	\$361,500.00	\$97,021.29	\$362,000.00
510-220-500	FT FQHC Medical	\$243,500.00	\$69,642.49	\$372,000.00
510-230-500	FT FQHC Outreach	\$41,500.00	\$11,036.60	\$42,000.00
510-240-500	FT FQHC Behavioral Health	\$60,000.00	\$0.00	\$70,000.00
510-250-500	FT FQHC Clerical	\$83,500.00	\$23,628.18	\$140,500.00
510-300-500	PT FQHC Administration	\$73,000.00	\$23,884.79	\$60,000.00
510-310-500	Part-Time FQHC Dental	\$112,900.00	\$19,896.01	\$118,000.00
510-320-500	Part-Time FQHC Medical	\$0.00	\$512.74	\$4,500.00
510-330-500	Part Time FQHC Outreach	\$0.00	\$0.00	\$0.00
510-350-500	Part-Time FQHC Clerical	\$5,000.00	\$0.00	\$1,000.00
530-100-500	FQHC FICA	\$93,600.00	\$0.00	\$107,000.00
530-150-500	FQHC IMRF	\$121,500.00	\$0.00	\$140,200.00
530-160-500	FQHC Unemployment	\$11,300.00	\$0.00	\$14,500.00
530-165-500	FQHC Work Comp	\$4,500.00	\$1,189.37	\$6,000.00
530-170-500	FQHC Health and Life	\$192,100.00	\$24,086.22	\$222,000.00
560-000-500	FQHC Professional Services	\$80,000.00	\$18,605.34	\$80,000.00
	FQHC Behav Health Contracts	\$0.00	\$0.00	\$60,000.00
560-100-500	FQHC Medical Contracts	\$5,000.00	\$0.00	\$5,000.00
560-500-500	FQHC Marketing & Promotion	\$18,000.00	\$2,565.50	\$18,000.00
570-000-500	FQHC Postage/Shipping	\$3,500.00	\$995.83	\$3,500.00
570-500-500	FQHC Utilities	\$10,500.00	\$2,584.39	\$10,500.00
580-000-500	FQHC Telephone	\$5,000.00	\$899.91	\$5,000.00
580-400-500	FQHC Computer Support	\$40,000.00	\$9,158.33	\$40,000.00
580-500-500	FQHC Rent	\$41,000.00	\$10,299.00	\$41,000.00
580-540-500	FQHC Equipment Repair	\$5,000.00	\$546.00	\$5,000.00
580-560-500	FQHC Training/Seminars	\$39,500.00	\$3,665.00	\$53,500.00
580-580-500	FQHC Waste Removal	\$4,000.00	\$688.00	\$4,000.00
580-600-500	FQHC Travel	\$22,500.00	\$2,067.45	\$24,000.00
580-650-500	FQHC Property and Liability	\$32,000.00	\$5,133.25	\$15,000.00
580-900-500	FQHC Lab Services	\$7,000.00	\$1,107.74	\$7,000.00
590-000-500	FQHC Contractual	\$14,500.00	\$3,379.41	\$14,500.00
590-300-500	FQHC Contract Employment	\$10,000.00	\$5,118.80	\$10,000.00
620-000-500	FQHC Maint Supplies	\$2,000.00	\$8.39	\$2,000.00
675-000-500	FQHC Office Supplies	\$9,000.00	\$2,453.95	\$9,000.00
680-000-500	FQHC Supplies	\$90,000.00	\$26,246.01	\$90,000.00
680-500-500	FQHC Pharmacy	\$4,000.00	\$714.44	\$4,000.00
685-000-500	FQHC Health Promo Supplies	\$7,000.00	\$1,722.12	\$7,000.00
710-000-500	FQHC Capitol Outlay - Building	\$5,000.00	\$0.00	\$5,000.00
710-500-500	FQHC Building Expansion - Eq	\$0.00	\$0.00	\$0.00
750-000-500	FQHC Equipment	\$27,100.00	\$8,537.40	\$23,800.00
750-500-500	FQHC IT Services	\$10,000.00	\$4,725.13	\$10,000.00
770-000-500	FQHC Building Improvement	\$6,000.00	\$1,263.71	\$6,000.00
820-000-500	FQHC Contingency	\$5,000.00	\$0.00	\$5,000.00
	Total FQHC Budget	\$2,142,000.00	\$435,921.80	\$2,461,500.00
Knox County Health Department Total		\$3,753,000.00	\$721,933.74	\$4,222,500.00

FUND 40 COUNTY PUBLIC HEALTH
KNOX COUNTY HEALTH DEPARTMENT
BUDGET APPROPRIATION LINE-ITEM ADJUSTMENT REQUEST
Approved by Knox County Board of Health March 12, 2015

APPROPRIATIONS	CURRENT LEVY/BUDGET 2014 - 2015	REVENUE CHANGES 2014 - 2015	EXPENSE CHANGES 2014 - 2015	REVISED REVENUE LEVY/BUDGET 2014 - 2015	REVISED EXPENSE LEVY/BUDGET 2014 - 2015	Reason
040.25.420.730-315 - Immunizations	\$85,000.00	-\$20,000.00		\$65,000.00		Transfer Within Budget
040.25.420.730-350 - Public Health Clinic Services	\$45,000.00	\$20,000.00		\$65,000.00		Transfer Within Budget
040.25.430.230-000 - In Person Counselor Grant	\$0.00	\$28,000.00		\$28,000.00		Increase to Budget
040.25.440.200-340 - Federal IBCCP Grant	\$75,000.00	-\$10,000.00		\$65,000.00		Decrease to Budget
040.25.440.300-341 - We Choose Health Grant	\$0.00	\$58,000.00		\$58,000.00		Increase to Budget
040.25.470.900-300 - Foundation Awards	\$5,000.00	\$3,500.00		\$8,500.00		Increase to Budget
040.25.480.036-000 - Tort Stop Loss Rebate	\$0.00	\$15,000.00		\$15,000.00		Increase to Budget
040.25.480.040-000 - Transfer From Reserve	\$61,500.00	\$35,500.00		\$97,000.00		Increase to Budget
New Line Item - Accreditation Grant St.	\$0.00	\$20,000.00		\$20,000.00		Increase to Budget
040.25.510.200-300 - Administration	\$70,000.00		\$35,000.00		\$105,000.00	Increase to Budget
040.25.510.200-305 - Administrator	\$48,000.00		-\$3,500.00		\$44,500.00	Transfer Within Budget
040.25.510.200-340 - Health Educator	\$69,500.00		\$9,000.00		\$78,500.00	Transfer Within Budget
040.25.510.200-355 - Full Time WIC	\$113,000.00		\$1,000.00		\$114,000.00	Transfer Within Budget
040.25.510.200-360 - Full Time FCM	\$106,000.00		\$2,000.00		\$108,000.00	Transfer Within Budget
040.25.510.300-340 - Part Time Health Educator	\$0.00		\$8,000.00		\$8,000.00	Transfer Within Budget
040.25.510.300-350 - Part Time Health Services	\$0.00		\$6,500.00		\$6,500.00	Increase to Budget
040.25.530.100-300 - FICA	\$33,500.00		\$3,300.00		\$36,800.00	Transfer Within Budget
040.25.530.100-355 - FICA WIC	\$10,000.00		-\$200.00		\$9,800.00	Transfer Within Budget
040.25.530.100-360 - FICA FCM	\$9,500.00		-\$100.00		\$9,400.00	Transfer Within Budget
040.25.530.150-300 - IMRF	\$51,000.00		\$2,700.00		\$53,700.00	Transfer Within Budget
040.25.530.150-355 - IMRF WIC	\$15,000.00		-\$1,000.00		\$14,000.00	Transfer Within Budget
040.25.530.150-360 - IMRF FCM	\$14,500.00		-\$1,500.00		\$13,000.00	Transfer Within Budget
040.25.530.160-300 - Unemployment	\$5,200.00		\$800.00		\$6,000.00	Transfer Within Budget
040.25.530.165-360 - Work Comp FCM	\$1,500.00		\$200.00		\$1,700.00	Transfer Within Budget
040.25.530.170-300 - Health & Life	\$102,000.00		-\$3,000.00		\$99,000.00	Transfer Within Budget
040.25.530.170-355 - Health & Life WIC	\$38,500.00		-\$14,000.00		\$24,500.00	Transfer Within Budget
040.25.530.170-360 - Health & Life FCM	\$31,500.00		-\$3,500.00		\$28,000.00	Transfer Within Budget
040.25.560.000-300 - Contractual	\$40,000.00		\$5,000.00		\$45,000.00	Transfer Within Budget
040.25.580.650-300 - Property & Liability	\$7,900.00		-\$200.00		\$7,700.00	Transfer Within Budget
040.25.690.001-000 - Community Health Planning	\$25,000.00		-\$5,000.00		\$20,000.00	Transfer Within Budget
040.25.860.000-000 - Transfer to FQHC	\$99,500.00		\$108,500.00		\$208,000.00	Increase to Budget

The Knox County Board of Health respectfully requests the above changes be made to the appropriate line items.

FUND 45 FQHC
 KNOX COUNTY HEALTH DEPARTMENT
 BUDGET APPROPRIATION LINE-ITEM ADJUSTMENT REQUEST
 Approved by Knox County Board of Health March 12, 2015

APPROPRIATIONS	CURRENT LEVY/BUDGET 2014 - 2015	REVENUE CHANGES 2014 - 2015	EXPENSE CHANGES 2014 - 2015	REVISED REVENUE LEVY/BUDGET 2014 - 2015	REVISED EXPENSE LEVY/BUDGET 2014 - 2015	Reason
045.25.440.200-500 - FQHC Grant	\$938,000.00	\$183,000.00		\$1,121,000.00		Increase to Budget
New Line Item - FQHC 340B Program <i>Pharmacy</i>	\$0.00	\$12,000.00		\$12,000.00		Increase to Budget
045.25.470.900-500 - FQHC Misc - Other Revenue	\$1,000.00	\$1,000.00		\$2,000.00		Increase to Budget
045.25.480.036-500 - FQHC Tort Stop Loss Rebate	\$0.00	\$15,000.00		\$15,000.00		Increase to Budget
045.25.480.045-500 - FQHC Transfer From Reserve	\$99,500.00	\$108,500.00		\$208,000.00		Increase to Budget
045.25.510.175-500 - FQHC Administrator	\$48,000.00		-\$3,500.00		\$44,500.00	Transfer Within Budget
045.25.510.200-500 - FQHC Administration	\$187,500.00		\$12,000.00		\$199,500.00	Increase to Budget
045.25.510.210-500 - FQHC Dental	\$361,500.00		\$500.00		\$362,000.00	Transfer Within Budget
045.25.510.220-500 - FQHC Medical	\$243,500.00		\$128,500.00		\$372,000.00	Increase to Budget
045.25.510.230-500 - FQHC Outreach	\$41,500.00		\$500.00		\$42,000.00	Transfer Within Budget
045.25.510.240-500 - FQHC Behavioral Health	\$60,000.00		\$10,000.00		\$70,000.00	Increase to Budget
045.25.510.250-500 - FQHC Clerical	\$83,500.00		\$57,000.00		\$140,500.00	Increase to Budget
045.25.510.300-500 - PT FQHC Administration	\$73,000.00		-\$13,000.00		\$60,000.00	Transfer Within Budget
045.25.510.310-500 - PT FQHC Dental	\$112,900.00		\$5,100.00		\$118,000.00	Increase to Budget
045.25.510.320-500 - PT FQHC Medical	\$0.00		\$4,500.00		\$4,500.00	Transfer Within Budget
045.25.510.350-500 - PT FQHC Clerical	\$5,000.00		-\$4,000.00		\$1,000.00	Transfer Within Budget
045.25.530.100-500 - FQHC FICA	\$93,600.00		\$13,400.00		\$107,000.00	Transfer Within Budget
045.25.530.150-500 - FQHC IMRF	\$121,500.00		\$18,700.00		\$140,200.00	Transfer Within Budget
045.25.530.160-500 - FQHC Unemployment	\$11,300.00		\$3,200.00		\$14,500.00	Transfer Within Budget
045.25.530.165-500 - FQHC Work Comp	\$4,500.00		\$1,500.00		\$6,000.00	Increase to Budget
045.25.530.170-500 - FQHC Health & Life	\$192,100.00		\$29,900.00		\$222,000.00	Increase to Budget
New Line Item - FQHC Behav Health <i>Contracts</i>	\$0.00		\$60,000.00		\$60,000.00	Increase to Budget
045.25.580.560-500 - FQHC Training/Seminars	\$39,500.00		\$14,000.00		\$53,500.00	Increase to Budget
045.25.580.600-500 - FQHC Travel	\$22,500.00		\$1,500.00		\$24,000.00	Increase to Budget
045.25.580.650-500 - FQHC Property & Liability	\$32,000.00		-\$17,000.00		\$15,000.00	Transfer Within Budget
045.25.750.000-500 - FQHC Equipment	\$27,100.00		-\$3,300.00		\$23,800.00	Transfer Within Budget

The Knox County Board of Health respectfully requests the above changes be made to the appropriate line items.

2015					
		ADOPTED	REVENUE	EXPENSE	APPROVED
		LEVY/BUDGET	CHANGES	CHANGES	REVENUE
		2014-2015	2014-2015	2014-2015	LEVY/BUDGET
					2014-2015
APPROPRIATIONS					
1ST CHANGE MARCH 2015					
CONTINGENCIES	004-55.820.000-000	\$151,318.00		-\$10,000.00	\$141,318.00
MEDICAL SERVICES	004-55.580.900-000	\$16,000.00		\$10,000.00	\$26,000.00
				\$0.00	

Rachel Secrist

KNOX COUNTY
BRIDGE FUND

MARCH 2015
ACCOUNTS PAYABLE

SECTION	INVOICE #	EXPLANATION	AMOUNT DISBURSED
=====			
<u>GALESBURG BUILDERS SUPPLY</u>	60	CLAIM # 15-05	
CB-2015 KNOX CO	1423	CH-15 CULVERT REPAIR	64.65
CB-2015 KNOX CO	1424	CH-15 CULVERT REPAIR	64.65
		CLAIM TOTAL	129.30
<u>KLINGNER & ASSOCIATES</u>	183	CLAIM # 15-06	
13-11118-00-BR	46688	LYNN TWP BRIDGE DESIGN	5,495.89
12-00147-00-BR	46756	44 SECTION BRIDGE DESIGN	26,315.00
		CLAIM TOTAL	31,810.89

BRIDGE FUND TOTAL			31,940.19
=====			

ROAD DISTRICT MFT

MARCH 2015
ACCOUNTS PAYABLE

ROAD DISTRICT	SECTION	INVOICE #	EXPLANATION	AMOUNT DISBURSED
=====				
GEHRIG ENTERPRISES, LLC.		5	CLAIM 15-09	
KNOX	15-10000-00-GM	KNOX CO-1	CM13A 40.81 TON @ 19.98	815.38
sum			CLAIM TOTAL	815.38
TRURO ROAD DISTRICT TREASURER		170	CLAIM 15-10	
TRURO	15-19000-00-GM		REIMB EQUIP EXP PER RD COMM REPORT	10,617.62
sum			CLAIM TOTAL	10,617.62

ROAD DISTRICT TOTAL				11,433.00
=====				

KNOX COUNTY
MOTOR FUEL TAX FUND

MARCH 2015
ACCOUNTS PAYABLE

SECTION	INVOICE #	EXPLANATION	AMOUNT DISBURSED
<hr/>			
<u>CARGILL SALT</u>		346 CLAIM # 15-05	
15-00000-00-GM	2902142904	SALT 277.64 TON @ 53.77	14,928.71
15-00000-00-GM	2902203799	SALT 102.59 TON @ 53.77	5,516.27
15-00000-00-GM	2902151291	SALT 202.31 TON @ 53.77	10,878.21
		CLAIM TOTAL	31,323.19
<hr/>			
<u>ROBIN DAVIS, TREASURER</u>		400 CLAIM # 15-06	
15-00000-00-GM	1721	REIMB EQUIP EXP PER CO ENGINEER REPORT	139,348.22
		CLAIM TOTAL	139,348.22
<hr/>			
MOTOR FUEL TAX TOTAL			170,671.41
<hr/>			

* Deposit to Hwy Fund - \$139,348.22
006-30.490.100-000

KNOX COUNTY
FEDERAL AID MATCH

MARCH 2015
ACCOUNTS PAYABLE

SECTION	INVOICE #	EXPLANATION	AMOUNT DISBURSED

<u>HERMANN & ASSOCIATES, LLC.</u>		CLAIM 15-09	
14-00001-01-RS	2117	CH-4 RECONSTRUCTION	29,063.58
		CLAIM TOTAL	29,063.58

MATCHING FUND TOTAL			29,063.58
=====			

Summary Sheet

Knox County Coroner

March 25, 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 11 BUDGET</u>	<u>TOTAL SPENT FY 11</u>	<u>BUDGET REMAINING</u>
Office of Peoria Co Coroner	Autopsies- Coroner	001-20.560.000-055	\$ 900.00	\$ 35,000.00	\$ 6,575.00	\$ 28,425.00
Steven Skinner	Autopsies- Coroner	001-20.560.000-055	\$ 750.00		\$ 7,325.00	\$ 27,675.00
J Scott Denton	Autopsies- Coroner	001-20.560.000-055	\$ 1,790.00		\$ 9,115.00	\$ 25,885.00
Robin E Davis	Fuel- Coroner	001-20.570.600-055	\$ 217.22	\$ 1,000.00	\$ 394.37	\$ 605.63
American Institute of Toxic	Toxicology Tests	001-20.580.900-055	\$ 1,875.00	\$ 6,000.00	\$ 3,319.00	\$ 2,681.00
Elan Corporate	Vehicle Maint- Coroner	001-20.670.000-055	\$ 50.00	\$ 1,000.00	\$ 50.00	\$ 950.00
TOTAL			\$ 5,582.22			

Summary Sheet

Knox County Courthouse

March 25, 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 11 BUDGET</u>	<u>TOTAL SPENT FY 11</u>	<u>BUDGET REMAINING</u>
Ameren IP	Utilities-Annex	001-10.570.500-000	\$ 984.40	\$ 70,000.00	\$ 23,971.94	\$ 46,028.06
Ameren IP	Utilities-CH	001-10.570.500-000	\$ 6,732.75		\$ 30,704.69	\$ 39,295.31
Champion Energy Services	Utilities- CH	001-10.570.500-000	\$ 3,027.88		\$ 33,732.57	\$ 36,267.43
CenturyLink	Telephone-CH	001-10.580.000-000	\$ 1,942.24	\$ 40,000.00	\$ 7,625.54	\$ 32,374.46
Comcast Cable	Telephone-CH	001-10.580.000-000	\$ 142.35		\$ 7,767.89	\$ 32,232.11
Jackson Disposal	Waste Removal- CH	001-10.580.580-000	\$ 142.00	\$ 2,500.00	\$ 628.00	\$ 1,872.00
G & K Services	Building Maint-CH	001-10.660.010-000	\$ 168.94	\$ 35,000.00	\$ 6,901.68	\$ 28,098.32
Elan Corporate	Building Maint-CH	001-10.660.010-000	\$ 128.18		\$ 7,029.86	\$ 27,970.14
Jerry Shafer	Building Maint-CH	001-10.660.010-000	\$ 65.00		\$ 7,094.86	\$ 27,905.14
Office Specialists	Office Supplies- CH	001-10.675.000-000	\$ 1,119.70	\$ 16,000.00	\$ 4,691.33	\$ 11,308.67
Elan Corporate	equip Build Maint- Annex	001-10.690.000-000	\$ 15.74	\$ 4,000.00	\$ 284.84	\$ 3,715.16
Vasco	Computer/ Software CRT	001-10.750.500-000	\$ 122.50	\$ 65,000.00	\$ 36,453.00	\$ 28,547.00
Elan Corporate	Computer/ Software CRT	001-10.750.500-000	\$ 9,910.81		\$ 46,363.81	\$ 18,636.19
TOTAL			\$ 24,502.49			

DEPARTMENT: STATE'S ATTORNEY

MONTH: March 2015

Regular

VENDOR	DESCRIPTION	APPROPRIATION NUMBER	AMOUNT	FY 14 BUDGET	FY 14 TOTAL SPENT	BUDGET REMAINING
Verizon Wireless	Supplies	001-20.675.000-070	\$31.00	\$10,000.00	\$3,051.21	\$6,948.79
John Pepmeyer	Supplies	001-20.675.000-070	\$43.33			
Staples	Supplies	001-20.675.000-070	\$71.57			
Office Specialists	Supplies	001-20.675.000-070	\$1,333.48			
Elan	Registration for Schlake CLE	001-20.580.560-070	\$140.00	\$5,500.00	\$1,582.60	\$3,917.40
Thomson Reuters	Training	001-20.580.560-070	\$468.66			
Thomson Reuters	Books	001.20.610.000-070	\$950.25	\$2,500.00	\$1,592.69	\$907.31
Office Specialists	copier maintenance	001-20.580.450-070	\$287.18	\$8,554.00	\$856.26	\$7,697.74
Office Machine Consultants	copier maintenance	001-20.580.450-070	\$75.53			
Elan	Amtrak ticket fee	001-20.560.000-070	\$5.00	\$22,500.00	\$5,368.78	\$17,131.22
Scott County Sheriff	Service of Process	001-20.560.000-070	\$16.47			
Rudolf Breitmeyer, Ph.D.	Mileage reimbursement	001-20.560.000-070	\$25.50			
TOTAL:			\$3,447.97			

* Not available at this time

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

VENDOR	DESCRIPTION	APPROPRIATION NUMBER	AMOUNT	FY 12 BUDGET	FY 1 TOTAL SPENT	BUDGET REMAINING
Scott County Sheriff	Service of Process	001-20.560.650-250	1.47			
Office Specialists	Supplies	001-20.688.000-250	165.10			
Office Specialists	Printing	001-20.560.500-250	81.06			
TOTAL:			247.63			
*Not available						

Summary Sheet

Knox County Clerk

March 25, 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 11 BUDGET</u>	<u>TOTAL SPENT FY 11</u>	<u>BUDGET REMAINING</u>
Verizon Wireless	Election Contracts	001-20.560.000-045	\$ 9.46	\$ 93,000.00	\$ 27.76	\$ 92,972.24
Galesburg Register Mail	Election Publications	001-20.560.500-045	\$ 100.50	\$ 4,500.00	\$ 314.67	\$ 4,185.33
Galesburg Register Mail	Dues/Subscriptions	001-20.580.200-040	\$ 215.00	\$ 1,000.00		
Elan Corporate	Office Supplies- Co Clerk	001-20.675.000-040	\$ 2.14			
Office Specialists	Office Supplies- Co Clerk	001-20.675.000-040	\$ 216.41			
Elan Corporate	Office Supplies- IT	001-20.675.000-194	\$ 19.48			
Verizon Wireless	Death Surcharge Grant	001-20.685.000-040	\$ 37.99	\$ 3,000.00	\$ 75.98	\$ 2,924.02
GBS	Equip Replace- Elections	001-20.750.000-045	\$ 244.05	\$ 11,000.00	\$ 286.54	\$ 10,713.46
Elan Corporate	Equip Replace- Elections	001-20.750.000-045	\$ 35.03			
TOTAL			\$ 880.06			

Summary Sheet

Knox County Judicial

March 25, 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 11 BUDGET</u>	<u>TOTAL SPENT FY 11</u>	<u>BUDGET REMAINING</u>
Whitman, Baber & Siegal	Reserve Attorney	001-42.560.160-077	\$ 5,040.00	\$ -	\$ 9,543.85	\$ (9,543.85)
Catherine Johnson	Transcript	001-42.560.170-077	\$ 1,711.50	\$ -	\$ 3,120.00	\$ (3,120.00)
Stephanie Rossman	Transcript	001-42.560.170-077	\$ 462.00		\$ 3,582.00	\$ (3,582.00)
Julie Donnelly	Transcript	001-42.560.170-077	\$ 119.00		\$ 3,701.00	\$ (3,701.00)
Julie donnelly	Expert/ Investigations	001-42.560.200-077	\$ 52.50	\$ -	\$ 5,649.00	\$ (5,649.00)
Joel Eckert	Expert/ Investigations	001-42.560.200-077	\$ 937.50		\$ 5,701.50	\$ (5,701.50)
Catherine Johnson	Expert/ Investigations	001-42.560.200-077	\$ 69.00		\$ 5,632.50	\$ (5,632.50)
Resolutions Unlimited	Expert/ Investigations	001-42.560.200-077	\$ 925.00		\$ 6,557.50	\$ (6,557.50)
TOTAL			\$ 9,316.50			

KNOX COUNTY VETERANS COMMITTEE

Summary Sheet of Monthly Vendors:		APPROPRIATION	AMOUNT	FY 2015	TOTAL SPENT	BUDGET
VENDOR	DESCRIPTION	NUMBER		BUDGET	FY 2015	REMAINING
Cash Relief						
Gloria J. Finley	Utilities	003-60.570.500-000	\$ 220.43	\$ 10,000.00	\$ 1,267.95	\$ 8,732.05
Knox County Health Dept.	Dental	003-60.580.900-000	\$ 55.00	\$ 7,000.00	\$ 55.00	\$ 6,945.00
HyVee Food Store #2	Personal/Household	003-60.620.000-000	\$ 68.97			
K-Mart	Personal/Household	003-60.620.000-000	\$ 67.68	\$ 136.65	\$ 3,000.00	\$ 1,074.47
						\$ 1,925.53
HyVee Food Store #2	Food	003-60.640.000-000	\$ 496.95	\$ 11,000.00	\$ 3,223.92	\$ 7,776.08
Office Specialists, Inc.	Office Supplies	003-60.675.000-000	\$ 33.92	\$ 1,500.00	\$ 337.14	\$ 1,162.86
Cash Relief						
Gloria J. Finley	Transportation	003-60.685.000-000	\$ 107.50	\$ 1,200.00	\$ 277.04	\$ 922.96
Cash Relief						
Gloria J. Finley	Water	003-60.690.000-605	\$ 280.11	\$ 1,200.00	\$ 805.85	\$ 394.15
Cash Relief						
Gloria J. Finley	Rent	003-60.870.000-595	\$ 2,507.15	\$ 40,000.00	\$ 10,870.09	\$ 29,129.91
		Total:	\$ 3,837.71	\$ 74,900.00	\$ 17,911.46	\$ 56,988.54

3/9/2015

Knox County CAC			APPROPRIATION		FY 13	Total spent	BUDGET
VENDOR		DESCRIPTION	NUMBER	AMOUNT	BUDGET	FY 13	REMAINING
Monarch Trauma Counseling Center, LLC	Contractual Services Knox	Counseling	001-20-560-000-072	\$1,620.00	\$12,000	\$5,700.00	\$6,300.00
Office Machine Consultant	Print/ads Knox	copies	001-20-560-500-072	\$25.70	\$1,500	\$538.24	\$961.76
Elan US Post Office	Posting/Shipping Knox	postage	001-20-570-000-072	\$7.19	\$200	\$25.14	\$174.86
AmerenIP	Utilities Knox	Electric/cooling	001-20-570-500-072	\$82.65	\$2,800	\$720.90	\$2,079.10
Bondi Building	Utilities Knox	Heating surcharge	001-20-570-500-072	\$224.83	\$2,800	\$945.73	\$1,854.27
Century Link	Phone Knox	Phone bill	001-20-580-000-072	\$130.17	\$1,500	\$475.43	\$1,024.57
Elan Hyatt Hotel	Training Knox	Conference rooms 2	001-20-580-560-072	\$224.54	\$3,500	\$1,171.54	\$2,328.46
Guenseth	Travel Knox	Mileage conference	001-20-580-600-072	\$206.21	\$1,400	\$561.23	\$838.77
Elan Guenseth	Food Knox	food for mtg	001-20-640-000-072	\$30.94	\$1,000	\$356.54	\$643.46
Guenseth	Food Knox	food for conference	001-20-640-000-072	\$12.00	\$1,000	\$368.54	\$631.46
Walsh	Food Knox	food for conference	001-20-640-000-072	\$12.00	\$1,000	\$380.54	\$619.46
Elan Guenseth	Office Supply Knox	office supplies	001-20-675-000-072	\$25.24	\$1,400	\$688.67	\$711.33
ABC Fire Extinguisher	Equip replace Knox	Fire extinguisher	001-20-750-000-072	\$58.00	\$1,500	\$58.00	\$1,442.00
Bondi Building	Lease Knox	Rent	001-20-840-000-072	\$524.00	\$6,400	\$2,096.00	\$4,304.00
Monarch Trauma Counseling Center, LLC	Contractual Services Warren	Counseling	001-20-560-000-172	\$900.00	\$8,000	\$2,880.00	\$5,120.00
AmerenIP	Utilities Warren	heating/cooling	001-20-570-500-172	\$131.77	\$2,100	\$397.86	\$1,702.14
Verizon Wireless	Phone Warren	cell phone	001-20-580-000-172	\$59.70	\$740	\$238.55	\$501.45
Elan Guenseth	Training Warren	Conference room 1	001-20-580-600-172	\$112.27	\$2,500	\$611.27	\$1,888.73
Guenseth	Travel Warren	mileage to sat office	001-20-580-560-172	\$96.26	\$1,200	\$366.29	\$833.71
Walsh	Travel Warren	mileage to sat office	001-20-580-560-172	\$19.25	\$1,200	\$385.54	\$814.46
Elan Walsh	Food Warren	food for mtg	001-20-640-000-172	\$26.20	\$200	\$69.85	\$130.15
Monmouth Chamber	Other Commodities Warren	Chamber dues	001-20-690-000-172	\$208.00	\$400	\$208.00	\$192.00
Robbins Resource Management	Lease Warren	Rent	001-20-840-000-172	\$450.00	\$5,400	\$1,800.00	\$3,600.00
TOTAL				\$ 5,186.92			

Knox County Insurance Committee
 March 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	\$8,712.80	\$95,000.00	\$35,214.29	\$59,785.71
IPMG EBS	Stop Loss Carrier- Hlt Ins	031-35.560.020-000	\$29,252.34	\$345,000.00	\$118,170.96	\$226,829.04
IPMG EBS	Flex	031-35.580.250.000	\$1,071.29	\$30,000.00	\$6,469.80	\$23,530.20
Fort Dearborn Life Ins.	Life Insurance	031-35.560.030-000	\$538.19	\$7,000.00	\$2,380.43	\$4,619.57
Vision Service Plan (IL)	Retiree's Premiums	031-35.560.100-000	\$89.34	\$1,000.00	\$241.38	\$758.62
Osf St. Mary Occ Health	Pre- emp & Random Testing	004-55.530.175-000	\$2,215.00	\$27,500.00	\$5,402.75	\$22,097.25
Osf St. Mary Occ Health	Random testing	001-20.560.200-000	\$950.00	\$7,000.00	\$3,040.00	\$3,960.00
Osf St. Mary Occ Health	Random testing	040-25.560.000-000	\$310.00	\$15,000.00	\$1,339.95	\$13,660.05
Osf St. Mary Occ Health	Wellness	031-35.560.050-000	\$220.00	\$2,900,000.00	\$227,380.99	\$2,672,619.01
Alpha Review Corporation	EMSW-Medbill Service fee	037-35.580.900-00	\$6.39	\$10,000.00	\$6.39	\$9,993.61
TOTAL BALANCE			\$43,365.35			

VENDOR	DESCRIPTION	APPROPRIATION	AMOUNT	FY14	TOTAL SPENT	BUDGET
Office Specialist	Maintance/Equip	001-15.580.400-110	\$206.94	\$3,500.00	\$655.28	\$2,844.72
Office Specialist	Office Supplies	001-15-675-000-110	\$43.13	\$1,500.00	\$484.03	\$1,015.97
Part time/Truancy	Visit expense	001-15.510.300-110	\$280.98	\$800.00	\$323.48	\$476.52
Elan	Meeting Expense	001-15.510.500-110	\$481.92	\$6,500.00	\$481.92	\$6,018.08
Bonnie Harris	Meeting Expense	001-15.510.500-110	\$232.16	\$6,500.00	\$1,066.95	\$5,433.05
Jill Colley	Meeting Expense	001-15.510.500-110	\$182.82	\$6,500.00	\$182.82	\$6,317.18
Total			\$1,427.95			

SUMMARY SHEET OF MONTHLY EXPENDITURES

DEPARTMENT: Public Safety

MONTH: March 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>
MSI	Final Courthouse Radon Mitigation	#042-70.690.000-000	\$3,624.00	\$100,000.00	\$61,328.20	\$38,671.80
Total Paid:			\$3,624.00			

Knox County Landfill
March Summary Sheet

VENDOR NAME	DESCRIPTION	AMOUNT	February Vouchers	Year to date	Total spent This year	2014/2015 Budget	Budget Remaining
Professional Services							
Andrews Engineering	Engineering	\$ 2,794.50					
Bruner, Cooper & Zuck	Engineering	\$ 7,198.06					
Foth	Engineering	\$ 43,669.17					
Petty Cash	Knox Co.	\$ 10.00					
012.45.560.000-000	Total		\$ 53,671.73	\$ 40,432.79	\$ 94,104.52	\$ 300,000.00	\$ 205,895.48
Printing & Advertising							
Register-Mail	Trailer Bid	\$ 87.00					
012.45.560.500-000	Total		\$ 87.00		\$ 87.00	\$ 2,000.00	\$ 1,913.00
Utilities-Electric							
AmerenIP	Power	\$ 759.47					
012.45.570.510-000	Total		\$ 759.47	\$ 1,891.25	\$ 2,650.72	\$ 8,000.00	\$ 5,349.28
Utilites-Propane							
West Central FS	Propane	\$ 945.00					
012.45.570.520-000	Total		\$ 945.00	\$ 2,362.85	\$ 3,307.85	\$ 7,000.00	\$ 3,692.15
Telephone							
CenturyLink	Office Phones	\$ 132.56					
Verizon Wireless	Cellular	\$ 145.94					
012.45.580.000-000	Totals		\$ 278.50	\$ 1,027.86	\$ 1,306.36	\$ 5,000.00	\$ 3,693.64
Landfill Maintenance							
Aramark	Rugs	\$ 160.34					
Elan CC - Jerry	Farm King	\$ 45.54					
Elan CC - Jerry	Advanced Auto	\$ 13.01					
Elan CC - Jerry	Menards	\$ 19.98					
Petty Cash	Lowe's	\$ 18.81					
Larry Rhodenbaugh	Septic Contract	\$ 295.00					
Tri-State Water	Water	\$ 48.15					
					Trowbridge \$1600		
012.45.580.400-000	Totals		\$ 600.83	\$ 7,945.14	\$ 8,545.97	\$ 61,600.00	\$ 53,054.03
Equipment Rental-Non Vehicle							
Liberty Tires	Tire Recycling	\$ 98.80					
012.45.580.550-000	Totals		\$ 98.80	\$ 296.40	\$ 395.20	\$ 3,500.00	\$ 3,104.80

VENDOR NAME	DESCRIPTION	February Vouchers	Year to date	Total spent This year	2014/2015 Budget	Budget Remaining
Leachate Disposal						
012.45.580.580-000	Totals	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
\$ -						
Travel & Training						
012.45.580.600-000	Totals	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
TWP Road Rock						
012.45.585.300-000	Totals	\$ -		\$ -	\$ 3,000.00	\$ 3,000.00
Landfill Road Rock						
Coots	Rock	\$ 702.83				
012.45.590.000-000	Totals	\$ 702.83	\$ 2,426.10	\$ 3,128.93	\$ 10,000.00	\$ 6,871.07
Well Drilling						
012.45.590.000-710	Totals			\$ -	\$ 20,000.00	\$ 20,000.00
Water Analysis						
012.45.590.000-730	Totals	\$ -	\$ 16,639.25	\$ 16,639.25	\$ 75,000.00	\$ 58,360.75
Clothing/Uniforms						
Chris Mallery	Working Person	\$ 72.49				
Bob Wagher	Menards	\$ 104.14				
	Menards	\$ 45.57				
	Farm King Supply	\$ 86.79				
Petty Cash	Bill Roberts	\$ 60.77				
012.45-630.000-000	Totals	\$ 369.76	\$ 4,058.05	\$ 4,427.81	\$ 8,000.00	\$ 3,572.19

VENDOR NAME	DESCRIPTION		February Vouchers	Year to date	Total spent This year	2014/2015 Budget	Budget Remaining
Equipment Parts & Repairs							
Airgas	Welding Supplies	\$	425.17				
Altofer, Inc	Services/Parts	\$	5,659.08				
Carquest	Parts	\$	113.02				
Harvey Brothers	Starter Repairs	\$	66.25				
Lawson Products	Supplies	\$	216.30				
012.45.660.000-000	Totals		\$ 6,479.82	\$ 37,705.29	\$ 44,185.11	\$ 150,000.00	\$ 105,814.89
Building Maintenance							
Sugden Electric	Lights in Office	\$	313.23				
012.45.660.010-000	Totals		\$ 313.23	\$ 958.00	\$ 1,271.23	\$ 3,000.00	\$ 1,728.77
Oil & Filters							
Valley Distribution	Oil	\$	3,260.71				
012.45.660.050-000	Totals		\$ 3,260.71	\$ 791.63	\$ 4,052.34	\$ 5,000.00	\$ 947.66
Fuel & Tires							
Petty Cash	O'Reilly	\$	21.53				
West Central FS	Fuel	\$	10,771.18				
012.45.670.000-000	Totals		\$ 10,792.71	\$ 27,454.85	\$ 38,247.56	\$ 190,000.00	\$ 151,752.44
Office Supplies							
Petty Cash	Walmart	\$	7.06				
Petty Cash	Walmart	\$	3.19				
Petty Cash	Lock & key	\$	8.86				
Petty Cash	Lock & key	\$	1.85				
012.45.675.000-000	Totals		\$ 20.96	\$ 958.09	\$ 979.05	\$ 2,000.00	\$ 1,020.95
Recycling Grant							
012.45.685.000-000	Totals			\$ 415.00	\$ 415.00	\$ 2,000.00	\$ 1,585.00
Equipment Purchase							
012.45.750.000-000	Totals		\$ -		\$ -	\$ 400,000.00	\$ 400,000.00

VENDOR NAME	DESCRIPTION		February Vouchers	Year to date	Total spent This year	2014/2015 Budget	Budget Remaining	
Computer Software								
Office Specialists	Copier	\$	95.00					
012.45.750.500-000	Totals		\$ 95.00	\$ 225.00	\$ 320.00	\$ 5,000.00	\$ 4,680.00	
IEPA Fees								
012.45.870.000-700	Totals		\$ -	\$ 48,700.49	\$ 48,700.49	\$ 200,000.00	\$ 151,299.51	
Truck Lease-Hauling								
Bank Of America	Roll-off	\$	2,659.56					
Centre State Inter.	Maint on Inter.	\$	1,031.85					
GE Capital	2 Workstar	\$	3,910.24					
Gregory Container	Dumpster	\$	3,100.00					
012-45.580.550-422	Totals		\$ 10,701.65	\$ 31,115.55	\$ 41,817.20	\$ 135,000.00	\$ 93,182.80	
Truck Repairs								
Cozadd	Repairs	\$	1,066.10					
Nichols Diesel	Repairs & Test	\$	1,150.65					
Thompson Equipment	Farmland Comp	\$	832.76					
012-45.660.000-422	Totals		\$ 3,049.51	\$ 22,071.66	\$ 25,121.17	\$ 60,000.00	\$ 34,878.83	
Trucking Fuel & Tires								
Keister's	Tires	\$	491.92					
West Central FS	Fuel	\$	5,496.34					
012-45.670.000-422	Totals		\$ 5,988.26	\$ 20,263.90	\$ 26,252.16	\$ 100,000.00	\$ 73,747.84	
Authorized this March 2015			\$ 98,215.77	\$ 98,215.77	\$ 267,739.15	\$ 365,954.92	\$ 1,760,600.00	\$ 1,394,645.08

Summary Sheet

Knox County Judges

March 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 12 BUDGET</u>	<u>TOTAL SPENT FY12</u>	<u>BUDGET REMAINING</u>
Verizon Wireless	Cellular Phone	072-00.600.000-000	\$67.32	\$8,000.00	\$67.32	\$7,932.68
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TOTAL			\$67.32			
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Summary Sheet

Knox County Judges

March 2015

VENDOR	DESCRIPTION	APPROPRIATION NUMBER#	AMOUNT	FY11 BUDGET	TOTAL SPENT FY 15	BUDGET REMAINING
Office Specialists	Supplies	01-42.675.000-060	\$220.53	\$9500.00	\$1,447.82	\$8,052.18
Verizon Wireless	Monthly Data		\$1,082.72		\$2,530.54	\$6,969.46
TOTAL			\$1,303.25			

DEPARTMENT:
Probation

SUMMARY SHEET OF MONTHLY EXPENDITURES

MONTH: March 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>
Forensic Fluids Laboratories	100 - 5 Panel	#074-00.600.000-000	\$1,500.00	\$160,000.00	\$4,581.37	\$155,418.63
Total Amount Due:			\$1,500.00			

SUMMARY SHEET OF MONTHLY EXPENDITURES

DEPARTMENT:
Treasurer's Office

MONTH: March 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>
Office Specialists Inc.	Office Supplies	#001-20.675.000-120	\$272.82	\$4,500.00	\$1,182.70	\$3,317.30
Office Specialists Inc.	Printer Repairs	#001-20.690.000-120	\$208.55	\$2,000.00	\$1,438.15	\$561.85
Office Machine Consultants, Inc.	Copier Maintenance	#001-20.690.000-120	\$264.29			
Total Amount Due:			\$745.66			

SUMMARY SHEET OF MONTHLY EXPENDITURES

DEPARTMENT: Courthouse

MONTH: March 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>
Pitney Bowes Global Financial Services LLC	Mail Machine Leasing	#001-40.570.000-000	\$2,373.00	\$85,000.00	\$30,406.86	\$54,593.14
Flores Printers	2014 Tax Bills	#001-10.675.000-000	\$777.00	\$16,000.00	\$4,348.63	\$11,651.37
Total Amount Due:			\$3,150.00			

SUMMARY SHEET OF MONTHLY EXPENDITURES

DEPARTMENT: Finance

MONTH: March 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	\$12,508.00	\$140,000.00	\$43,847.49	\$96,152.51
Knox County Treasurer	Fuel For County Car	#001-20.670.000-000	\$36.62			
Davis & Campbell L.L.C.	Labor Attorney Fees	#001-20.560.600-000	\$2,035.49	\$15,000.00	\$2,035.49	\$12,964.51
Total Amount Due:			\$14,580.11			

Summary Sheet

Knox County Judges

March 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	\$2,565.00	\$15,435.00
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TOTAL			\$609.00			
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	KNOX COUNTY NURSING HOME			FYE 2015	Total Spent	YTD
REVISED 3/16/2015	FEBRUARY BILLS PAID IN MARCH			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	\$883.20	\$27,500.00	\$7,667.80	\$19,832.20
FIRM	EMPLOYEE BACKGROUND CHECK	004-55.560.000-200	\$32.00			
ILLINOIS STATE POLICE	EMPLOYEE BACKGROUND CHECK	004-55.560.000-200	\$280.00			
KCNH-2	EMPLOYEE BACKGROUND CHECK	004-55.560.000-200	\$24.00	\$4,000.00	\$1,014.00	\$2,986.00
EAST MOLINE CORRECTIONAL	CONTRACTED LAUNDRY	004-55.560.000-230	\$7,713.33	\$130,000.00	\$33,349.81	\$96,650.19
DR. CARL STRAUCH	MEDICAL DIRECTOR	004-55.560.000-240	\$750.00	\$9,000.00	\$3,000.00	\$6,000.00
REHAB CARE GROUP	THERAPY SERVICES	004-55.560.100-000	\$46,786.72	\$565,191.00	\$175,822.39	\$389,368.61
DAVIS & CAMPBELL	LEGAL&ACCOUNTING	004-55.560.200-000	\$1,227.50	\$40,000.00	\$1,827.50	\$38,172.50
KCNH-2	POSTAGE	004-55.570.000-000	\$146.07			
RESERVE ACCOUNT	POSTAGE	004-55.570.000-000	\$500.00	\$6,800.00	\$2,199.80	\$4,600.20
AMERENIP	UTILITIES-POWER	004-55.570.500-000	\$11,336.28			
CHAMPOIN ENERGY	UTILITIES-POWER	004-55.570.500-000	\$4,404.80	\$190,000.00	\$61,123.66	\$128,876.34
CITY OF KNOXVILLE	UTILITIES-WATER	004-55.570.501-000	\$2,678.05	\$42,000.00	\$11,383.57	\$30,616.43
CENTURYLINK	TELEPHONE	004-55.580.000-000	\$792.18			
ELAN	TELEPHONE	004-55.580.000-000	\$187.93			
ESOLUTIONS	TELEPHONE	004-55.580.000-000	\$193.63			
KCNH-2	TELEPHONE	004-55.580.000-000	\$166.68	\$13,000.00	\$4,491.41	\$8,508.59
DISH NETWORK	UTILITIES-CABLE	004-55.580.050-000	\$506.94			
ELAN	UTILITIES-CABLE	004-55.580.050-000	\$105.62	\$6,600.00	\$1,997.83	\$4,602.17
ELAN	DUES & SUBSCRIPTIONS	004-55.580.200-000	\$75.00	\$2,000.00	\$188.35	\$1,811.65
CANON SOLUTIONS AMERICA	NURSING HOME EQUIPMENT	004-55.580.400-000	\$32.40			
OFFICE MACHINE CONSULTANTS	NURSING HOME EQUIPMENT	004-55.580.400-000	\$123.05			
OFFICE SPECIALISTS	NURSING HOME EQUIPMENT	004-55.580.400-000	\$371.80			
POINTCLICKCARE	NURSING HOME EQUIPMENT	004-55.580.400-000	\$3,427.10	\$50,000.00	\$15,761.27	\$34,238.73
CLASSIC ACCENTS	TRAINING EXPENSE-NURSING HOME	004-55.580.560-000	\$93.50			
ELAN	TRAINING EXPENSE-NURSING HOME	004-55.580.560-000	\$660.00			
RAMIREZ CONSULTING	TRAINING EXPENSE-NURSING HOME	004-55.580.560-000	\$250.00			
TRACY SHARP	TRAINING EXPENSE-NURSING HOME	004-55.580.560-000	\$40.49	\$10,000.00	\$2,107.62	\$7,892.38
AAA CERTIFIED CONFIDENTIAL	WASTE REMOVAL-HSK	004-55.580.580-225	\$55.32	\$2,000.00	\$441.84	\$1,558.16
PROFESSIONAL MEDICAL	WASTE REMOVAL-PROF	004-55.580.580-240	\$356.48			
STERICYCLE	WASTE REMOVAL-PROF	004-55.580.580-240	\$293.62	\$3,500.00	\$2,249.34	\$1,250.66
ELAN	TRAVEL EXPENSE-ADMINISTRATOR	004-55.580.600-208	\$282.24	\$1,000.00	\$425.60	\$574.40
KNOX COUNTY TREASURER	GAS	004-55.580.600-235	\$587.52	\$8,000.00	\$2,710.63	\$5,289.37
ELAN	MARKETING SERVICES	004-55.580.850-000	\$170.59			
GALESBURG CHAMBER	MARKETING SERVICES	004-55.580.850-000	\$91.09			
KCNH-2	MARKETING SERVICES	004-55.580.850-000	\$128.50	\$15,000.00	\$5,634.38	\$9,365.62
AMERICAN HEALTH ASSOCIATES	MEDICAL SERVICES	004-55.580.900-000	\$330.78			

GALESBURG COTTAGE	MEDICAL SERVICES	004-55.580.900-000	\$235.89			
ILLINOIS RET INST GALESBURG	MEDICAL SERVICES	004-55.580.900-000	\$14.79			
KNOX CLINIC CORP.	MEDICAL SERVICES	004-55.580.900-000	\$139.64			
MOBILEX USA	MEDICAL SERVICES	004-55.580.900-000	\$140.00			
NATIONAL WOUND CARE	MEDICAL SERVICES	004-55.580.900-000	\$12.35			
OSF HEALTHCARE	MEDICAL SERVICES	004-55.580.900-000	\$285.79			
ST MARY MEDICAL CENTER	MEDICAL SERVICES	004-55.580.900-000	\$62.55	\$16,000.00	\$16,244.94	-\$244.94
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	\$3,237.38	\$16,762.62
ECOLAB	HOUSEKEEPING	004-55.620.000-225	\$715.67			
ELAN	HOUSEKEEPING	004-55.620.000-225	\$45.38			
GORDON FOOD SERVICE	HOUSEKEEPING	004-55.620.000-225	\$619.57			
MCKESSON HBOC	HOUSEKEEPING	004-55.620.000-225	\$137.20			
OFFICE SPECIALISTS	HOUSEKEEPING	004-55.620.000-225	\$420.28			
PROFESSIONAL MEDICAL	HOUSEKEEPING	004-55.620.000-225	\$1,046.84			
WHITTAKER	HOUSEKEEPING	004-55.620.000-225	\$424.00	\$32,000.00	\$9,423.26	\$22,576.74
ECOLAB	LAUNDRY SUPPLIES	004-55.620.000-230	\$463.31			
PROFESSIONAL MEDICAL	LAUNDRY SUPPLIES	004-55.620.000-230	\$232.26	\$9,000.00	\$3,154.33	\$5,845.67
MCKESSON HBOC	INCONTINENT SUPPLIES	004-55.630.000-750	\$413.22			
PROFESSIONAL MEDICAL	INCONTINENT SUPPLIES	004-55.630.000-750	\$2,621.48	\$45,000.00	\$12,335.82	\$32,664.18
STAR LINEN & SUPPLY	LINEN	004-55.635.000-230	\$580.00	\$20,000.00	\$3,646.40	\$16,353.60
HYVEE	FOOD	004-55.640.000-000	\$1,257.43			
KOHL WHOLESALE	FOOD	004-55.640.000-000	\$24,356.99	\$310,000.00	\$100,631.70	\$209,368.30
PROFESSIONAL MEDICAL	ENTERAL FEEDING	004-55.640.000-240	\$12.00	\$8,000.00	\$1,449.67	\$6,550.33
R.P. LUMBER	MAINTENANCE SUPPLIES	004-55.660.000-235	\$99.24			
KCNH-2	VEHICLE MAINTENANCE	004-55.670.000-000	\$14.00	\$4,000.00	\$1,070.43	\$2,929.57
KCNH-2	OFFICE SUPPLIES	004-55.675.000-208	\$185.45			
STAPLES ADVANTAGE	OFFICE SUPPLIES	004-55.675.000-208	\$604.14	\$8,000.00	\$3,255.57	\$4,744.43
ELAN	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250	\$27.98			
GALESBURG ELECTRIC	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250	\$145.80			
KCNH-2	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250	\$32.91			
MCKESSON HBOC	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250	\$60.89			
OMNICARE	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250	\$622.18			
PROFESSIONAL MEDICAL	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250	\$4,304.01			
STAPLES ADVANTAGE	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250	\$262.27	\$100,000.00	\$28,509.93	\$71,490.07
OMNICARE	MED SUPPLIES-PRIVATE	004-55.680.000-405	\$5.74	\$12,000.00	\$74.75	\$11,925.25
OMNICARE	PHARMACY-MEDICARE	004-55.680.010-222	\$4,133.86			
PROFESSIONAL MEDICAL	PHARMACY-MEDICARE	004-55.680.010-222	\$33.43	\$1,000,000.00	\$33,844.76	\$966,155.24
KCNH-2	PHARMACY-STOCK	004-55.680.020-222	\$34.23			
MCKESSON HBOC	PHARMACY-STOCK	004-55.680.020-222	\$47.32			
PROFESSIONAL MEDICAL	PHARMACY-STOCK	004-55.680.020-222	\$798.96	\$25,000.00	\$3,290.18	\$21,709.82
OMNICARE	PHARMACY INSURANCE	004-55.680.030-222	\$915.24	\$5,000.00	\$4,529.50	\$470.50
SMS MEDICAL	OXYGEN	004-55.680.100-000	\$873.50	\$10,000.00	\$3,725.50	\$6,274.50

HFS/BUREAU OF FISCAL OPERATIONS	<u>ASSESSMENT TAX</u>	<u>004-55.870.001-000</u>	\$24,365.00	\$410,000.00	\$168,181.00	\$241,819.00
	<u>ASSESSMENT TAX</u>	<u>004-55.870.001-000</u>				
		<u>TOTAL</u>	\$24,365.00			
		<u>TOTAL</u>	\$178,960.22			

Mary Davis Home

March 16, 2015

Vendor	Description	Appropriation	Information/Account/Invoice	Amount	14-15 Budget	Ttl Spent 14-15	Budget Remaining
Bob Barker Company, Inc.	Supplies	02-50.620.000-000	Inv. WEB000356847	\$711.67	\$23,000.00	\$6,366.34	\$16,633.66
Elan Corporate Payment Systems	Supplies	02-50.620.000-000	K-Mart (2/24, R. Clear) \$61.89 Menards (3/02, J. Neal) \$47.35	\$109.24	\$23,000.00	\$6,475.58	\$16,524.42
Naeir	Supplies	02-50.620.000-000	Inv. H578328, H579501	\$139.00	\$23,000.00	\$6,614.58	\$16,385.42
TimeKeeping Systems, Inc.	Downloader & yr support	02-50.620.000-000	Inv. 334205	\$598.84	\$23,000.00	\$7,213.42	\$15,786.58
Waugh Foods, Inc.	Supplies	02-50.620.000-000	169978,170538,171324,172056	\$470.40	\$23,000.00	\$7,683.82	\$15,316.18
Elan Corporate Payment Systems	Office supplies	02-50.675.000-000	Staples (2/24, K. Weigand) \$127.29	\$127.29	\$2,000.00	\$320.66	\$1,679.34
None	Equipment Replacement	02-50.750.000-000		\$0.00	\$4,000.00	\$0.00	\$4,000.00
Four Seasons Pest Control	Pest control	02-50.710.000-000	Inv. 185293	\$35.00	\$22,000.00	\$5,142.71	\$16,857.29
Litchfield Snow Removal	Snow plowing	02-50.710.000-000	Inv. 358690 (1/4,1/6,1/12,2/1,2/4,2/25,3/1)	\$485.00	\$22,000.00	\$5,627.71	\$16,372.29
Elan Corporate Payment Systems	Telephone	02-50.580.000-000	CenturyLink (3/6, K. Weigand) \$186.51 Comcast (3/6, K. Weigand) \$82.90	\$269.41	\$3,500.00	\$1,083.17	\$2,416.83
None	Training expenses	02-50.580.560-000		\$0.00	\$4,000.00	\$1,537.09	\$2,462.91
Elan Corporate Payment Systems	Medical Supplies	02-50.580.900-000	K-Mart (2/24, R. Clear) \$75.88	\$75.88	\$6,000.00	\$759.62	\$5,240.38
OSF St. Mary Medical Cntr Occ H.	Drug testing	02-50.580.900-000	Inv. 170-100	\$60.00	\$6,000.00	\$819.62	\$5,180.38
Elan Corporate Payment Systems	Food	02-50.640.000-000	Hy-Vee (3/2, A. Bonis) \$22.74 Pan-O-Gold (2/9,2/16,2/23,3/2,3/2R. Clear) \$292.93 Hy-Vee (2/24, W. Steck) \$14.34	\$330.01	\$75,000.00	\$22,828.49	\$52,171.51
Waugh Foods, Inc.	Food	02-50.640.000-000	169727,169977,170537,171323,172052	\$4,907.84	\$75,000.00	\$27,736.33	\$47,263.67
Ameren Illinois	Gas Service Electric Service	02-50.570.500-000	Acct #78366-47376 \$ 3,127.01 Acct #69003-69297 \$ 1,999.27	\$5,126.28	\$60,000.00	\$21,913.31	\$38,086.69
Elan Corporate Payment Systems	Utilities	02-50.570.500-000	Waste Management (3/6, K. Weigand)	\$332.17	\$60,000.00	\$22,245.48	\$37,754.52
Petty Cash/Rod Clair	Other Charges	02-50.870.000-000	Pop, stamps, etc.	\$88.50	\$7,000.00	\$1,336.80	\$5,663.20
Office Machine Consultants, Inc.	Office Equipment	02-50.580.400-000	Inv. IN50471, IN50472	\$257.35	\$3,500.00	\$2,137.04	\$1,362.96
Solution Specialties, Inc.	Tracker updates	02-50.580.400-000	Inv. 17225-45191-10066	\$161.43	\$3,500.00	\$2,298.47	\$1,201.53
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	\$136.98	\$363.02
Elan Corporate Payment Systems	Vehicle Maintenance	02-50.670.000-000	Glenn's Radiator (2/27, J. Neal) \$314.73 Neal's Autoglass (3/5, J. Neal) \$271.00	\$585.73	\$4,000.00	\$799.25	\$3,200.75
Knox County General Fund	Fuel Expense	02-50.570.600-000	02/01/15 through 02/28/15	\$671.37	\$7,000.00	\$3,088.28	\$3,911.72
Elan Corporate Payment Systems	Client Incentive Program	02-50.685.000-148	Hy-Vee (2/23, W. Steck) \$37.23	\$37.23	\$3,000.00	\$341.88	\$2,658.12
None	Contractual Services	02-50.590.000-000		\$0.00	\$10,000.00	\$0.00	\$10,000.00

Total This Meeting

\$15,579.64

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	\$245.00	\$1,555.00
	Mileage-Merit Commission	001-40.510.550-109	\$0.00	\$500.00	\$34.16	\$465.84
Davis & Campbell	Professional Services	001-40.560.000-100	\$58.00			
Charles Holm	Polygraph	001-40.560.000-100	\$150.00			
			\$208.00	\$3,800.00	\$1,351.00	\$2,241.00
		001-40.560.500-100	\$0.00	\$4,500.00	\$1,136.50	\$3,363.50
City of Galesburg	Shared Costs	001-40.560.550-100	\$0.00	\$1,000.00	\$0.00	\$1,000.00
AmerenIP	Power Bill	001-40.570.500-100	\$12,994.25	\$133,000.00	\$35,400.21	\$84,605.54
WEX Bank	Fuel	001-40.570.600-100	\$1,611.63			
Knox Co. General Fund	Fuel	001-40.570.600-100	\$9,025.26			
			\$10,636.89	\$136,000.00	\$31,738.65	\$93,624.46
Verizon Wireless	Cell Phones	001-40.580.000-100	\$986.92	\$13,000.00	\$3,890.61	\$8,122.47
MEG	Dues (MEG)	001-40.580.200-108	\$0.00	\$8,000.00	\$3,608.00	\$4,392.00
rkdixon	Copier Maint.	001-40.580.400-100	\$315.43			
Office Specialists	Copier Maint.	001-40.580.400-100	\$69.38			
Office Specialists	Copier Maint.	001-40.580.400-100	\$94.69			
Office Specialists	Copier Maint.	001-40.580.400-100	\$70.47			
Office Specialists	Copier Maint.	001-40.580.400-100	\$69.28			
Office Specialists	Copier Maint.	001-40.580.400-100	\$62.14			
Motorola	Radios	001-40.580.400-100	\$975.00			
ELAN	Supplies	001-40.580.400-100	\$59.98			
ELAN	Repair	001-40.580.400-100	\$207.31			
Supreme Radio	Service	001-40.580.400-100	\$95.00			

			\$2,018.68	\$55,000.00	\$10,251.76	\$42,729.56	
ELAN	Training/Travel	001-40.580.560-100	\$112.32				
ELAN	Training/Travel	001-40.580.560-100	\$200.00				
ELAN	Training/Travel	001-40.580.560-100	\$137.76				
ELAN	Training/Travel	001-40.580.560-100	\$16.00				
ELAN	Training/Travel	001-40.580.560-100	\$336.51				
			\$802.59	\$35,000.00	\$8,430.62	\$25,766.79	
Jackson Disposal	Waste Removal	001-40.580.580-100	\$220.00	\$3,000.00	\$660.00	\$2,120.00	
Advanced Correctional H	On-site Medical Services	001-40.580.900-100	\$9,840.65	\$124,000.00	\$19,681.30	\$94,478.05	
Mobile Diagnostics Servi	X-ray	001-40.580.910-100	\$450.00				
Path Lab	Labs	001-40.580.910-100	\$18.79				
			\$468.79	\$85,000.00	\$3,741.97	\$80,789.24	
The Register Mail	Ad	001-40.590.000-109	\$152.82	\$2,600.00	\$0.00	\$2,447.18	
HRdirect	Renewal	001-40.610.000-100	\$69.99	\$4,300.00	\$730.00	\$3,500.01	
Aramark	Rugs	001-40.620.000-101	\$149.56				
Aramark	Rugs	001-40.620.000-101	\$149.56				
Aramark	Rugs	001-40.620.000-101	\$149.56				
Wilson Paper Co.	Cleaning supplies	001-40.620.000-101	\$288.45				
Wilson Paper Co.	Cleaning supplies	001-40.620.000-101	\$52.60				
Bi-State Detergent Syste	Detergent	001-40.620.000-101	\$708.65				
Bi-State Detergent Syste	Detergent	001-40.620.000-101	\$725.70				
			\$2,224.08	\$35,000.00	\$6,950.91	\$25,825.01	
P.F. Pettibone & Co.	Patches	001-40.630.000-100	\$538.33				
ELAN	Uniforms	001-40.630.000-100	\$104.31				
ELAN	Uniforms	001-40.630.000-100	\$55.00				
ELAN	Uniforms	001-40.630.000-100	\$398.05				

ELAN	Uniforms	001-40.630.000-100	\$38.22				
ELAN	Uniforms	001-40.630.000-100	\$204.45				
ELAN	Uniforms	001-40.630.000-100	\$44.83				
Uniform Den	Uniforms	001-40.630.000-100	\$484.65				
Uniform Den	Uniforms	001-40.630.000-100	\$442.54				
Uniform Den	Uniforms	001-40.630.000-100	\$444.71				
Uniform Den	Uniforms	001-40.630.000-100	\$90.00				
			\$2,845.09	\$40,000.00	\$17,577.86	\$19,577.05	
Earthgrains Baking Co.	Bread	001-40.640.000-100	\$2,080.25				
Consolidated Correction	Food	001-40.640.000-100	\$3,025.68				
Consolidated Correction	Food	001-40.640.000-100	\$2,952.00				
Consolidated Correction	Food	001-40.640.000-100	\$2,989.20				
Consolidated Correction	Food	001-40.640.000-100	\$2,945.44				
			\$13,992.57	\$143,000.00	\$33,548.33	\$95,459.10	
M.S.I.	Maint.	001-40.660.010-100	\$136.60				
M.S.I.	Maint.	001-40.660.010-100	\$143.52				
M.S.I.	Maint.	001-40.660.010-100	\$71.80				
M.S.I.	Maint.	001-40.660.010-100	\$616.84				
M.S.I.	Maint.	001-40.660.010-100	\$1,420.65				
ELAN	Supplies	001-40.660.010-100	\$828.80				
Holt Supply	Supplies	001-40.660.010-100	\$54.45				
Holt Supply	Supplies	001-40.660.010-100	\$12.24				
Holt Supply	Supplies	001-40.660.010-100	\$2,314.91				
Lee Bros. Welding	Welding	001-40.660.010-100	\$113.92				
American Pest Control	Pest Control	001-40.660.010-100	\$110.00				
			\$5,823.73	\$40,000.00	\$8,809.34	\$25,366.93	
Dave's Auto Body	Repair	001-40.670.000-100	\$189.00				
A to Z	Repair	001-40.670.000-100	\$22.95				
A to Z	Repair	001-40.670.000-100	\$24.95				
A to Z	Repair	001-40.670.000-100	\$20.95				
Harvey Bros.	Belts	001-40.670.000-100	\$48.82				

Bob's Towing	Tow	001-40.670.000-100	\$60.00			
Jimmy Walker	Repair	001-40.670.000-100	\$40.00			
Jimmy Walker	Repair	001-40.670.000-100	\$20.00			
Steve's Smith & Allen Ga	Maint.	001-40.670.000-100	\$288.00			
Steve's Smith & Allen Ga	Maint.	001-40.670.000-100	\$40.00			
Steve's Smith & Allen Ga	Maint.	001-40.670.000-100	\$263.00			
Steve's Smith & Allen Ga	Maint.	001-40.670.000-100	\$1,361.00			
Steve's Smith & Allen Ga	Maint.	001-40.670.000-100	\$45.00			
O'Reilly Auto Parts	Parts	001-40.670.000-100	\$36.08			
O'Reilly Auto Parts	Parts	001-40.670.000-100	\$87.96			
ELAN	Supplies	001-40.670.000-100	\$109.53			
ELAN	Supplies	001-40.670.000-100	\$362.94			
ELAN	Supplies	001-40.670.000-100	\$3.41			
ELAN	Supplies	001-40.670.000-100	\$308.94			
ELAN	Supplies	001-40.670.000-100	\$27.06			
ELAN	Supplies	001-40.670.000-100	\$7.00			
ELAN	Refund	001-40.670.000-100	(\$70.59)			
Yemm	Maint.	001-40.670.000-100	\$2,699.15			
Yemm	Oil Change	001-40.670.000-100	\$34.89			
Yemm	Oil Change	001-40.670.000-100	\$30.09			
Yemm Ford	Oil Change	001-40.670.000-100	\$35.77			
Yemm Ford	Oil Change	001-40.670.000-100	\$35.77			
Yemm Ford	Oil Change/Maint.	001-40.670.000-100	\$424.94			
Yemm Ford	Oil Change/Maint.	001-40.670.000-100	\$1,055.56			
Yemm Ford	Maint.	001-40.670.000-100	\$152.11			
Yemm Ford	Oil Change	001-40.670.000-100	\$35.77			
Galesburg Mfg.	Car Wash	001-40.670.000-100	\$5.00			
			\$7,805.05	\$63,000.00	\$19,204.49	\$35,990.46
Sign Express	Graphic Set	001-40.670.000-159	\$1,065.00			
Ray O'Herron	Equipment	001-40.670.000-159	\$2,450.69			
Ray O'Herron	Lights	001-40.670.000-159	\$215.43			
Ray O'Herron	Partition	001-40.670.000-159	\$1,289.02			
			\$5,020.14	\$24,530.00		\$19,509.86

Office Specialists	Supplies	001-40.675.000-100	\$99.96				
Office Specialists	Supplies	001-40.675.000-100	\$87.96				
ELAN	Supplies	001-40.675.000-100	\$66.81				
ELAN	Supplies	001-40.675.000-100	\$197.87				
ELAN	Supplies	001-40.675.000-100	\$49.99				
ELAN	Supplies	001-40.675.000-100	\$406.46				
			\$909.05	\$20,000.00	\$3,976.86	\$15,114.09	
	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	\$106.13	\$1,500.00	\$226.28	\$1,167.59	
		001-40.690.000-100	\$0.00	\$3,000.00	\$115.00	\$2,885.00	
	Vehicles	001-40.720.000-100	\$0.00	\$35,000.00	\$0.00	\$35,000.00	
Sirchie	Supplies	001-40.750.000-100	\$82.85				
Apple Time	Evidence Bags	001-40.750.000-100	\$240.23				
Taser	Battery	001-40.750.000-100	\$160.16				
CMI	Equipment	001-40.750.000-100	\$207.31				
Galesburg Communicatio	Earphone	001-40.750.000-100	\$55.63				
ELAN	Equipment	001-40.750.000-100	\$2,307.66				
ELAN	Glock	001-40.750.000-100	\$250.00				
			\$3,303.84	\$45,000.00	\$15,148.78	\$26,547.38	
LexusNexis	Search Program	001-40.750.500-100	\$100.00				
ELAN	Renewal	001-40.750.500-100	\$3,098.99				
ITI	Hosted Service	001-40.750.500-100	\$486.75				
CDW Government	ASUS	001-40.750.500-100	\$147.32				
CDW Government	HP	001-40.750.500-100	\$698.33				
			\$4,531.39	\$46,000.00	(\$472.83)	\$41,941.44	
Total			\$84,960.65				

SUMMARY SHEET OF MONTHLY EXPENDITURES

DEPARTMENT: Animal Control

MONTH: March 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION</u>	<u>AMOUNT</u>	<u>FY 14/15 BUDGET</u>	<u>TOTAL SPENT FY 14/15</u>	<u>BUDGET REMAINING</u>
		Administrator				
Gregory Weech, DVM	Administrator's Pay	018-10.510.175-050	\$ 166.66	\$ 2,000.00	\$ 499.98	\$ 1,333.36
		Vehicle Maint.				
Knox County Treasurer	January Fuel 1/7/15 - 1/29/15	018-10.510.550-050	\$ 271.69	\$ 5,000.00	\$ 1,637.89	\$ 3,090.42
Elan/Tractor Supply	Lych Pin & Quick Link for Dog Trlr	018-10.510.550-050	\$ 34.92	\$ 5,000.00	\$ 1,909.58	\$ 3,055.50
		Telephone				
US Cellular	Cellular Services 2/2/15 - 3/1/15	018-10.580.000-050	\$ 48.52	\$ 1,000.00	\$ 312.36	\$ 639.12
		Housing Animals				
Knox County Humane Society	February 4 animals 2/3/15 - 2/10/15	018-10.710.000-050	\$ 200.00	\$ 10,000.00	\$ 500.00	\$ 9,300.00
Dept of Ag.	2/25/15 Rabies Test/Disposal C. Coons	018-10.710.000-050	\$ 75.00	\$ 10,000.00	\$ 700.00	\$ 9,225.00
		Equipment Repl.				
Motorola Solutions	Jan/Feb Starcom Network	018-10.750.000-050	\$ 39.00	\$ 2,000.00	\$ 257.29	\$ 1,703.71
TOTAL BALANCE			\$835.79	\$35,000.00	\$5,817.10	\$28,347.11

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

Name	Transaction Description	Appropriation Number	Actual	FY 2015 Budget	Available Budget
Mustain Law Offices	Adm Legal Services	560-000-000	<u>1,937.25</u>		
		Balance 560-000-000	2,967.20	15,000.00	12,032.80
Elan Card - Townsell	WIC TV Services	560-000-300	17.95		
KCHD Credit Card Account	Adm Service Fees	560-000-300	103.81		
Office Specialists	Adm Copier Agreement	560-000-300	199.15		
Stein, Nenita	IPC Space Rental	560-000-300	25.00		
United American Cab	WIC Transportation	560-000-300	<u>18.00</u>		
		Balance 560-000-300	22,531.59	40,000.00	17,468.41
Central IL Radiology	IBCCP Client Services	560-100-300	369.91		
Laboratory Corporation	IBCCP Client Services	560-100-300	82.92		
OSF Center for Health	IBCCP Client Services	560-100-300	827.34		
OSF St Mary Medical Center	IBCCP Client Services	560-100-300	<u>900.11</u>		
		Balance 560-100-300	5,403.12	35,000.00	29,596.88
309 Designs by Christina Landon	Adm Annual Report Services	560-500-300	250.85		
309 Designs by Christina Landon	FCM Annual Report Services	560-500-300	57.08		
309 Designs by Christina Landon	WIC Annual Report Services	560-500-300	69.95		
Imagiq Works	Adm Website Design	560-500-300	619.32		
Imagiq Works	FCM Website Design	560-500-300	140.92		
Imagiq Works	WIC Website Design	560-500-300	172.70		
Knox County Farm Bureau	EH News Ad	560-500-300	34.00		
Register-Mail	IPC News Ad	560-500-300	<u>269.70</u>		
		Balance 560-500-300	6,019.16	25,000.00	18,980.84
309 Designs by Christina Landon	Dental Annual Report Services	560-500-500	225.92		
309 Designs by Christina Landon	Medical Annual Report Services	560-500-500	200.20		
Galesburg Broadcasting	Dental Radio Ads	560-500-500	455.00		

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

		Balance 580-000-300	2,598.51	11,000.00	8,401.49
CenturyLink	Dental Phone Services	580-000-500	167.37		
CenturyLink	Medical Phone Services	580-000-500	<u>148.31</u>		
		Balance 580-000-500	1,215.59	5,000.00	3,784.41
Custom Data Processing	EH Software Fee	580-400-300	2,808.00		
Triangle Medical Solutions	CD Software Fee	580-400-300	204.45		
Triangle Medical Solutions	WIC Software Fee	580-400-300	<u>204.45</u>		
		Balance 580-400-300	8,146.97	23,500.00	15,353.03
Elan Card - Townsell	Dental Billing Fee	580-400-500	65.00		
Elan Card - Townsell	Medical Billing Fee	580-400-500	65.00		
Greenway Medical	FQHC Exp Software Fee	580-400-500	1,149.00		
Visualutions	Dental Hosting Fee	580-400-500	700.00		
Visualutions	Medical Hosting Fee	580-400-500	<u>700.00</u>		
		Balance 580-400-500	11,837.33	40,000.00	28,162.67
F & M Bank	Dental Rent	580-500-500	1,785.16		
F & M Bank	Medical Rent	580-500-500	<u>1,647.84</u>		
		Balance 580-500-500	13,732.00	41,000.00	27,268.00
Henry Schein	Dental Repairs	580-540-500	138.23		
Patterson Dental	Dental Repairs	580-540-500	<u>238.00</u>		
		Balance 580-540-500	922.23	5,000.00	4,077.77
	Opening Balance	580-560-300	1,666.00		
Elan Card - Brandenburg 5603	IBCCP Registration Fee	580-560-300	125.00		
Elan Card - Olson 9364	T Preg Registration Fee	580-560-300	125.00		

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

Pikora, Joshua	PHEP Mileage	580-600-300	188.60		
Schmidt, Megan	EH Mileage	580-600-300	120.75		
Seiberlich, Jill	Lead Mileage	580-600-300	28.58		
Spencer, Nicole	H Ed Mileage	580-600-300	58.65		
Spencer, Nicole	IBCCP Mileage	580-600-300	110.92		
Stein, Nenita	IPC Mileage	580-600-300	111.82		
Willett, Sarah	EH Mileage	580-600-300	224.25		
Wright, Sydney	T Preg Mileage	580-600-300	<u>216.43</u>		
		Balance 580-600-300	5,417.76	30,500.00	25,082.24
Elan Card - Fullerton 8945	Medical Travel Expense	580-600-500	702.60		
Elan Card - Granger 0880	Dental Travel Expense	580-600-500	380.20		
Focus Solutions	FQHC QI Training	580-600-500	12,987.22		
Fullerton, Laura	Medical Travel Expense	580-600-500	<u>224.12</u>		
		Balance 580-600-500	16,361.59	22,500.00	6,138.41
Airgas	Dental Tank Rental	590-000-500	146.47		
Elan Card - Crafton 8788	Medical Services	590-000-500	3.00		
KCHC Credit Card Account	Dental Service Fees	590-000-500	48.09		
KCHC Credit Card Account	Medical Service Fees	590-000-500	48.09		
Office Specialists	Dental Copier Agreement	590-000-500	51.56		
Office Specialists	Medical Copier Agreement	590-000-500	51.56		
TeleInterpreters	Medical Services	590-000-500	31.93		
Townsell, Jerome - Petty Cash	Dental Meeting Expense	590-000-500	9.00		
Townsell, Jerome - Petty Cash	Medical Meeting Expense	590-000-500	9.00		
United American Cab	Dental Transportation	590-000-500	42.00		
United American Cab	Medical Transportation	590-000-500	<u>18.00</u>		
		Balance 590-000-500	3,838.11	14,500.00	10,661.89
Wilson Paper Company	Maint Supplies	620-000-300	<u>491.80</u>		
		Balance 620-000-300	2,355.41	8,000.00	5,644.59

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

		Balance 680-050-350	6,804.82	60,000.00	53,195.18
Cardinal Health 411	Medical Client Services	680-500-500	<u>293.81</u>		
		Balance 680-500-500	1,008.25	4,000.00	2,991.75
Elan Card - Olson 9364	ABC Supplies	685-000-340	47.00		
Elan Card - Pikora 5391	MRC Supplies	685-000-340	226.95		
Elan Card - Townsell	ABC Supplies	685-000-340	39.96		
Go Van Gogh's	MRC Supplies	685-000-340	170.00		
Nutrition Matters	WIC Nutrition Supplies	685-000-340	<u>268.75</u>		
		Balance 685-000-340	2,015.05	20,000.00	17,984.95
Smile Makers	Dental Supplies	685-000-500	<u>280.27</u>		
		Balance 685-000-500	2,002.39	7,000.00	4,997.61
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		
Four Seasons Pest Control	Adm Services	710-000-000	7.25		
Four Seasons Pest Control	FCM Services	710-000-000	2.50		
Four Seasons Pest Control	WIC Services	710-000-000	2.75		
Litchfield Snow Removal	Adm Snow Removal	710-000-000	68.44		
Litchfield Snow Removal	FCM Snow Removal	710-000-000	23.60		
Litchfield Snow Removal	WIC Snow Removal	710-000-000	25.96		
MSI	Adm Maint Agreement	710-000-000	136.30		
MSI	FCM Maint Agreement	710-000-000	47.00		
MSI	WIC Maint Agreement	710-000-000	<u>51.70</u>		
		Balance 710-000-000	1,649.22	12,000.00	10,350.78
Henry Schein	WIC Equipment	750-000-300	1,235.25		
Office Specialists	WIC Equipment	750-000-300	<u>194.40</u>		

SUMMARY SHEET OF MONTHLY VENDORS

DEPARTMENT: Zoning & ZBA

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

MONTH: MARCH 2015

VENDOR	DESCRIPTION	APPROPRIATION NUMBER	AMOUNT	FY 14/15 BUDGET	TOTAL SPENT FY 14/15	BUDGET REMAINING
John Durfee	Per Diem-	001-65.510.500-132	\$ -			
Dan Erickson	"		-			
Jerry Link	"		-			
Nancy England	"		-			
Jay Harding	"		-			
	TOTAL		\$ -	\$ 2,100.00	\$ 140.00	\$ 1,960.00
John Durfee	Reim. for mileage	001-65.510.550-132	\$ -			
Dan Erickson	"		-			
Jerry Link	"		-			
Nancy England	"		-			
Jay Harding	"		-			
	TOTAL		\$ -	\$ 950.00	\$ 65.54	\$ 884.46
		001-65.560.600-132	\$ -	\$ 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
ROBIN DAVIS	GAS FROM MDH FOR CO. CAR-USED BY ZONING	001-65.510.550-130	\$ 38.19	\$ 300.00	\$ 181.11	\$ 118.89
		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
CASH BAG	REIMB. CASH BAG-BOUGHT WIPER BLADES FOR CO. CAR	001-65.670.000-130	\$ 23.85	\$ 300.00	\$ 23.85	\$ 276.15
TOTAL BALANCE			\$ 62.04			

SUMMARY SHEET OF MONTHLY VENDORS

DEPARTMENT: ASSESSMENT

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

MONTH: MARCH 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
		001-01.560.500-010		\$21,200.00	\$ 372.00	\$ 20,828.00
IACO	REGISTRATION FEE FOR CHRIS GRAY TO SPRING CO. OFFICIALS CONFERENCE	001-01.580.600-010	\$ 160.00	\$ 6,000.00	\$ 550.00	\$ 5,450.00
DEVNET	QRTL SOFTWARE SUPPORT & MAITNCE FOR SOFTWARE ANNUAL COMMERCIAL CAMA TABLE UPDATES	001-01.590.000-010	\$ 2,879.50			
			\$ 544.00			
		TOTAL	\$ 3,423.50	\$ 19,000.00	\$ 8,548.00	\$ 10,452.00
		001-01.610.000-010		\$ 450.00	\$ -	\$ 450.00
		001-01.670.000-010		\$ 300.00	\$ -	\$ 300.00
OFFICE SPECIALISTS	OFFICE SUPPLIES & COPIER MAINTENANCE	001-01.675.000-010	\$ 453.98			
OFFICE MACHINE CONS.	COPIER MAINTENANCE		\$ 65.62			
		TOTAL	\$ 519.60	\$ 4,000.00	\$ 1,498.52	\$ 2,501.48
		001-01.750.000-010		\$4,000.00	\$ -	\$ 4,000.00
TOTAL BALANCE			\$ 4,103.10			

	KNOX COUNTY NURSING HOME FEBRUARY BILLS PAID IN MARCH			FYE 2015 Budget	Total Spent Current/Previous	YTD Remaining
VENDORS	DESCRIPTION	APPROPRIATION	CURRENT			
NUTRITION ANALYST	PROF CONSULTANTS	004-55.560.000-000	\$825.00			
OMNICARE	PROF CONSULTANTS	004-55.560.000-000	\$883.20	\$27,500.00	\$7,667.80	\$19,832.20
FIRM	EMPLOYEE BACKGROUND CHECK	004-55.560.000-200	\$32.00			
ILLINOIS STATE POLICE	EMPLOYEE BACKGROUND CHECK	004-55.560.000-200	\$280.00			
KCNH-2	EMPLOYEE BACKGROUND CHECK	004-55.560.000-200	\$24.00	\$4,000.00	\$1,014.00	\$2,986.00
EAST MOLINE CORRECTIONAL	CONTRACTED LAUNDRY	004-55.560.000-230	\$7,713.33	\$130,000.00	\$33,349.81	\$96,650.19
DR. CARL STRAUCH	MEDICAL DIRECTOR	004-55.560.000-240	\$750.00	\$9,000.00	\$3,000.00	\$6,000.00
REHAB CARE GROUP	THERAPY SERVICES	004-55.560.100-000	\$46,786.72	\$565,191.00	\$175,822.39	\$389,368.61
KCNH-2	POSTAGE	004-55.570.000-000	\$146.07			
RESERVE ACCOUNT	POSTAGE	004-55.570.000-000	\$500.00	\$6,800.00	\$2,199.80	\$4,600.20
AMERENIP	UTILITIES-POWER	004-55.570.500-000	\$11,336.28			
CHAMPOIN ENERGY	UTILITIES-POWER	004-55.570.500-000		\$190,000.00	\$56,718.86	\$133,281.14
CITY OF KNOXVILLE	UTILITIES-WATER	004-55.570.501-000	\$2,678.05	\$42,000.00	\$11,383.57	\$30,616.43
CENTURYLINK	TELEPHONE	004-55.580.000-000	\$792.18			
ELAN	TELEPHONE	004-55.580.000-000				
ESOLUTIONS	TELEPHONE	004-55.580.000-000	\$193.63			
KCNH-2	TELEPHONE	004-55.580.000-000	\$166.68	\$13,000.00	\$4,303.48	\$8,696.52
DISH NETWORK	UTILITIES-CABLE	004-55.580.050-000	\$506.94			
ELAN	UTILITIES-CABLE	004-55.580.050-000		\$6,600.00	\$1,892.21	\$4,707.79
ELAN	DUES & SUBSCRIPTIONS	004-55.580.200-000		\$2,000.00	\$113.35	\$1,886.65
CANON SOLUTIONS AMERICA	NURSING HOME EQUIPMENT	004-55.580.400-000	\$32.40			
OFFICE MACHINE CONSULTANTS	NURSING HOME EQUIPMENT	004-55.580.400-000	\$123.05			
OFFICE SPECIALISTS	NURSING HOME EQUIPMENT	004-55.580.400-000	\$371.80			
POINTCLICKCARE	NURSING HOME EQUIPMENT	004-55.580.400-000	\$3,427.10	\$50,000.00	\$15,761.27	\$34,238.73
CLASSIC ACCENTS	TRAINING EXPENSE-NURSING HOME	004-55.580.560-000	\$93.50			
DEBRA INMAN	TRAINING EXPENSE-NURSING HOME	004-55.580.560-000				
RAMIREZ CONSULTING	TRAINING EXPENSE-NURSING HOME	004-55.580.560-000	\$250.00	\$10,000.00	\$1,407.13	\$8,592.87
AAA CERTIFIED CONFIDENTIAL	WASTE REMOVAL-HSK	004-55.580.580-225	\$55.32	\$2,000.00	\$441.84	\$1,558.16
PROFESSIONAL MEDICAL	WASTE REMOVAL-PROF	004-55.580.580-240	\$356.48			
STERICYCLE	WASTE REMOVAL-PROF	004-55.580.580-240	\$293.62	\$3,500.00	\$2,249.34	\$1,250.66
KNOX COUNTY TREASURER	GAS	004-55.580.600-235	\$587.52	\$8,000.00	\$2,710.63	\$5,289.37
ELAN	MARKETING SERVICES	004-55.580.850-000				
GALESBURG CHAMBER	MARKETING SERVICES	004-55.580.850-000	\$91.09			
KCNH-2	MARKETING SERVICES	004-55.580.850-000	\$128.50	\$15,000.00	\$5,463.79	\$9,536.21
AMERICAN HEALTH ASSOCIATES	MEDICAL SERVICES	004-55.580.900-000	\$330.78			
MOBILEX USA	MEDICAL SERVICES	004-55.580.900-000	\$140.00			

NATIONAL WOUND CARE	MEDICAL SERVICES	004-55.580.900-000	\$12.35			
OSF HEALTHCARE	MEDICAL SERVICES	004-55.580.900-000	\$211.74			
ST MARY MEDICAL CENTER	MEDICAL SERVICES	004-55.580.900-000	\$17.01	\$16,000.00	\$15,735.03	\$264.97
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	\$3,820.00	\$16,180.00
ECOLAB	HOUSEKEEPING	004-55.620.000-225	\$715.67			
GORDON FOOD SERVICE	HOUSEKEEPING	004-55.620.000-225	\$619.57			
MCKESSON HBOC	HOUSEKEEPING	004-55.620.000-225	\$137.20			
OFFICE SPECIALISTS	HOUSEKEEPING	004-55.620.000-225	\$420.28			
PROFESSIONAL MEDICAL	HOUSEKEEPING	004-55.620.000-225	\$1,046.84			
WHITTAKER	HOUSEKEEPING	004-55.620.000-225	\$424.00	\$32,000.00	\$9,377.88	\$22,622.12
ECOLAB	LAUNDRY SUPPLIES	004-55.620.000-230	\$463.31			
PROFESSIONAL MEDICAL	LAUNDRY SUPPLIES	004-55.620.000-230	\$232.26	\$9,000.00	\$3,154.33	\$5,845.67
MCKESSON HBOC	INCONTINENT SUPPLIES	004-55.630.000-750	\$282.48			
PROFESSIONAL MEDICAL	INCONTINENT SUPPLIES	004-55.630.000-750	\$2,621.48	\$45,000.00	\$12,205.08	\$32,794.92
STAR LINEN & SUPPLY	LINEN	004-55.635.000-230	\$580.00	\$20,000.00	\$3,646.40	\$16,353.60
HYVEE	FOOD	004-55.640.000-000	\$1,257.43			
KOHL WHOLESALE	FOOD	004-55.640.000-000	\$24,356.99	\$310,000.00	\$100,631.70	\$209,368.30
PROFESSIONAL MEDICAL	ENTERAL FEEDING	004-55.640.000-240	\$12.00	\$8,000.00	\$1,449.67	\$6,550.33
R.P. LUMBER	MAINTENANCE SUPPLIES	004-55.660.000-235	\$99.24			
ELAN	VEHICLE MAINTENANCE	004-55.670.000-000				
KCNH-2	VEHICLE MAINTENANCE	004-55.670.000-000	\$14.00	\$4,000.00	\$1,070.43	\$2,929.57
KCNH-2	OFFICE SUPPLIES	004-55.675.000-208	\$185.45			
STAPLES ADVANTAGE	OFFICE SUPPLIES	004-55.675.000-208	\$604.14	\$8,000.00	\$3,255.57	\$4,744.43
ELAN	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250				
GALESBURG ELECTRIC	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250	\$145.80			
KCNH-2	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250	\$32.91			
MCKESSON HBOC	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250	\$60.89			
OMNICARE	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250	\$622.18			
PROFESSIONAL MEDICAL	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250	\$4,304.01			
STAPLES ADVANTAGE	MEDICAL SUPPLIES IPA/MEDICARE	004-55.680.000-250	\$262.27	\$100,000.00	\$28,481.95	\$71,518.05
OMNICARE	MED SUPPLIES-PRIVATE	004-55.680.000-405	\$5.74	\$12,000.00	\$74.75	\$11,925.25
OMNICARE	PHARMACY-MEDICARE	004-55.680.010-222	\$4,133.86			
PROFESSIONAL MEDICAL	PHARMACY-MEDICARE	004-55.680.010-222	\$33.43	\$1,000,000.00	\$33,844.76	\$966,155.24
ELAN	PHARMACY-STOCK	004-55.680.020-222				
KCNH-2	PHARMACY-STOCK	004-55.680.020-222	\$34.23			
MCKESSON HBOC	PHARMACY-STOCK	004-55.680.020-222	\$47.32			
PROFESSIONAL MEDICAL	PHARMACY-STOCK	004-55.680.020-222	\$798.96	\$25,000.00	\$3,290.18	\$21,709.82
OMNICARE	PHARMACY INSURANCE	004-55.680.030-222	\$915.24	\$5,000.00	\$4,529.50	\$470.50
SMS MEDICAL	OXYGEN	004-55.680.100-000	\$873.50	\$10,000.00	\$3,725.50	\$6,274.50
PROFESSIONAL MEDICAL	OXYGEN SUPPLIES	004-55.680.101-000	\$431.00			
SMS MEDICAL	OXYGEN SUPPLIES	004-55.680.101-000	\$90.00	\$7,000.00	\$1,719.32	\$5,280.68
SALLY BEAUTY SUPPLY	BEAUTY SHOP SUPPLIES	004-55.690.000-205		\$1,500.00	\$223.34	\$1,276.66

	<u>TOTAL</u>	\$170,102.25		
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SUMMARY SHEET OF MONTHLY EXPENDITURES

DEPARTMENT: Monthly Bills Per Budget (Manual Checks)

Date March 11, 2015

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>APPROPRIATION NUMBER</u>	<u>AMOUNT</u>	<u>FY 14-15 BUDGET</u>	<u>TOTAL SPENT FY 14-15</u>	<u>BUDGET REMAINING</u>
Kenneth Hogan	Public Defender Coverage Contract	#001-42.590.000-075	\$3,333.33			
Harrell Law LLC	Public Defender Coverage Contract	#001-42.590.000-075	\$3,333.33			
Sherry Weaver	Public Defender Coverage Contract	#001-42.590.000-075	\$3,333.33	\$120,000.00	\$40,000.08	\$79,999.92
Devnet Inc.	County Clerk Software Support	#001-20.560.000-040	\$1,329.30	\$15,952.00	\$5,317.20	\$10,634.80
Devnet Inc.	County Assessor Software Support	#001-20.560.000-010	\$1,329.30	\$15,952.00	\$5,317.20	\$10,634.80
Devnet Inc.	County Treasurer Software Support	#001-20.560.000-120	\$1,329.30	\$15,952.00	\$5,316.80	\$10,635.20
Angie Graves, McDonough Co Treas.	County's Proportionate Share of Probation Division	#001-42.870.010-185	\$46,961.75	\$563,541.00	\$187,847.00	\$375,694.00
Reserve Account	Postage	#001-10.570.000-000	\$4,000.00	\$85,000.00	\$28,033.86	\$56,966.14
Total Amount Due:			\$64,949.64			

KNOX COUNTY CHIEF PUBLIC DEFENDER
SUMMARY SHEET OF MONTHLY EXPENDITURES

VENDOR	DESCRIPTION	APPROPRIATION NUMBER
STATHAM & LONG	WALTON CASE SHELTER CARE	001-42.560.160-075
PETENTLER INVEST. JUAN PINEDO DR. HERSHEL STATHAM	RIPPATOE CASE MORENO-VALDEZ CASE LANDON CASE	001-42.560.200-075 001-42.560.200-075 001-42.560.200-075
THOMSON REUTERS	SUBSCRIPTIONS	001-42.580.200-075
RICOH USA, INC.	COPIER LEASE	001-42.580.550-075
ELAN CREDIT CARD RIO PRINTING OFFICE SPECIALISTS	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	001-42.675.000-075 001-42.675.000-075 001-42.675.000-075
OFFICE SPECIALISTS	COPIER LEASE	001-42.580.550-075

AMOUNT	2015 BUDGET	TOTAL SPENT 2015	REMAINING
\$ 127.50	\$50,000.00	\$18,566.71	\$31,433.29
\$1,071.00	\$30,000.00	\$ 9,872.97	\$20,127.03
\$ 434.47	\$ 6,500.00	\$ 2,239.85	\$ 4,260.15
\$ 375.43	\$ 5,000.00	\$ 1,356.29	\$ 3,643.71
\$ 451.11	\$10,000.00	\$ 3,733.66	\$ 6,266.34



Knox County Board and Committee Meetings

March 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

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

Nursing Home-Assessor-Zoning-GIS-Recorder Committee

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

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

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

Highway-Landfill Committee

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

Finance-Insurance-Treasurer-Judicial-Clerk Committee

March 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

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

Outside Committees

Knox County Veterans Assistance Commission Meeting.

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

Board of Health Meeting.

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