

Knox County Board Member Packet

Regular Meeting of the Board February 27, 2018



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

Compiled by Scott G. Erickson
Knox County Clerk



**PUBLIC NOTICE OF REGULAR MONTHLY MEETING
OF THE KNOX COUNTY BOARD ON FEBRUARY 27, 2018**

In accordance with action taken at its January 24, 2018, regular meeting, the Knox County Board ordered that members of the Knox County Board will hereby meet in regular session at 6:00 p.m. on February 27, 2018, at the Galesburg City Hall, 55 West Tompkins Street, City Council Chambers, 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: February 23, 2018

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

Attention

There will be a closed session of the Knox County Board starting at 5:00PM to discuss pending litigation, collective bargaining, and personnel.



Knox County Board

Regular Monthly Meeting – February 2018

Galesburg City Hall, Galesburg, Illinois

Council Chambers, 1st Floor

February 27, 2018

BOARD MEETING AGENDA

Special Events		
5:00 p.m.	Presentation	Closed Session for Pending Litigation, Collective Bargaining, and 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)
		Moment of Silence (In Memory of Former County Board member George Knapp)
		Additions to the Agenda (for discussion only)
Public Comment		
Consent Agenda (R/C)		
Item 1	Approve	Minutes of the Regular and Closed Board Meetings on January 24, 2018.
Item 2	Approve	Claims by Members for per diem and mileage for the Meetings of February 2018 and other claims for per diem from Meetings.
Item 3	Presentation	Sales tax and various taxes for month of November 2017 in the amounts of \$112,653.60 and \$26,018.07 and public safety tax in the amount of \$187,517.06.
Items for the Chairman		
Item 4	Presentation	Presentation of Appreciation Certificate from Ameren
Item 5	Approve R/C	Approve Annual Report from Health Department.
Item 6	Approve R/C	Appointments to Elba-Salem Fire Protection District Trustees of Gerald R. Buckman and Joey K. Tusek.
Item 7	Approve R/C	Salary Adjustment from 2016 for Nursing Home Administrator.

Item 8	Approve R/C	Resolution to Approve Appointment of Special Prosecutor and to Ratify and Pursue Litigation.
Report – Committee on Finance, Insurance, Treasurer, Judicial, and Clerk		
Item 9	Presentation	Monthly Report from Committee.
Item 10	Approve R/C	Approve Animal Kill Claims for 2017
Item 11	Approve R/C	Approve Resolution on Deeds of Conveyance.
Item 12	Approve R/C	Approve Western Illinois Regional Council Invoice for Transporting and Processing Residential Paint and Electronics for Recycling and/or Disposal.
Item 13	Approve R/C	Approve Membership Dues for Prairie Hills.
Item 14	Approve R/C	Approve Purchase of Replacement iPads for County Board
Item 15	Approve R/C	Bid and Bring Back for IT Storage Server.
Item 16	Approve R/C	Approval of Bid Documents for Compensation Analysis and Study.
Report – Building Committee (Courthouse and Annex)		
Item 17	Presentation	Monthly Report from Committee.
Item 18	Approve R/C	Approve Payment to Otto Baum for \$33,506.80 for Courthouse Exterior Project.
Item 19	Approve R/C	Approve Payment to Hein Construction for \$1,260.00 for Courthouse Back Stairwell Project.
Item 20	Approve R/C	Approve Payment to Klingner and Associates for \$500 for Courthouse Exterior Improvements.
Item 21	Approve R/C	Ratify Payment to Mechanical Services Inc for \$40,991.49 for Emergency Heating in Courthouse.
Report – Committee on Sheriff, Jail, Mary Davis Home, Animal Control, and Nursing Home.		
Item 22	Presentation	Monthly Report from Committee.
Item 23	Approve R/C	Bid and Bring Back for Replacement Wireless Networking and Switching at the Nursing Home.
Item 24	Approve R/C	Approve Purchase of IT Racks for Equipment Relocation and Security for \$1,200.
Report – Committee on Assessor, Zoning, GIS, Recorder, Highway, and Landfill		
Item 25	Presentation	Monthly Report from Committee.
Item 26	Approve R/C	Resolution to Opt In to Consumer Electronics Recycling Act.
Reports – External Committees Assigned to Board Members		
Item 27	Presentation	Knox County Board of Health (Amor)
Item 28	Presentation	Galesburg Convention and Visitors Bureau (Varner)
Item 29	Presentation	9-1-1 Committee (Hawkinson)
Item 30	Presentation	Knox County Area Partnership for Economic Development
Item 31	Presentation	Prairie Hills Resources Board (Johnson)
Item 32	Presentation	United Council of Counties (Johnson)
Item 33	Presentation	Ad Hoc Committee for Technology Services (Bondi)
Item 34	Presentation	Knox County Mental Health 708 Board (Conklin)

Claims Against the County – R/C		
Item 35	Approve R/C	Approve Opening of Budget for Line Item Changes. (If Necessary)
Item 36	Presentation	Presentation of the Proposed Budget Line Item Changes
Item 37	Approve R/C	Approval of Proposed Line Item Changes. (If Necessary)
Item 38	Approve R/C	Claims against Knox County, Illinois, for the period of January 25, 2018 through February 27, 2018 (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 39	Presentation	Statements of General Concern from Board Members (Conducted in voting rank order. No Debate)
Announcements		
Item 40	Presentation	The next regular meeting will be held on Wenesday, March 28, 2018, 6:00 p.m. , at the <u>Galesburg City Hall Council Chambers, Galesburg, IL</u>
Closing Ceremonies		
Item 41	Presentation	Adjournment of meeting until next scheduled meeting of the Board.

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

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

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

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

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

January 24, 2018

STATE OF ILLINOIS)
)
COUNTY OF KNOX) SS

Proceedings of the Regular Meeting of the Knox County Board held at the Galesburg City Hall, Galesburg, Illinois on Wednesday, January 24, 2018 at 6:22 p.m.

The Meeting was called to order by County Board Chairwoman Pamela Davidson and upon roll call the following Members reported present:

District 1	Lyle Johnson
District 2	John Hunigan
District 3	Tara Wilder
District 4	Jared Hawkinson
District 5	Ricardo “Rick” Sandoval
District 1	Cheryl Nache
District 2	David Amor
District 3	Pamela Davidson
District 4	David Erickson
District 5	Brian Friedrich
District 1	Richard Conklin
District 2	Robert Bondi
District 4	Sara Varner

And those absent:	District 3	Trisha Hurst
	District 5	Todd Shreves

Also present were County Treasurer Robin Davis, Sheriff David Clague and County Clerk Scott Erickson.

Sheriff David Clague delivered the proclamation. Chairwoman Pamela Davidson led the Members in the pledge to the flag. In lieu of a formal invocation a moment of silence was observed.

Chairman Davidson asked for public comments. She asked that those who address the Board state their names and refrain from using personal names in their comments.

Crissy Lynch, who works in the Knox County Assessment Office, addressed the Board in reference to the time clock policy. Not only are some offices in the Annex not using the time clock to verify their hours but that is also true of some offices in the Courthouse. She is sure that a lot of time and money was spent on research and the actual purchase of the time clock system

in order to verify the hours that employees are working. This is a check and balances system for the taxpayers of Knox County. She is not sure why this is not a mandatory requirement for all Knox County employees after all they are public servants of the taxpayers of Knox County. It is good to be able to verify when employees are coming and going. This is a way to show taxpayers where their tax dollars are going. All County employees should be required to use the time clock, regardless of whether they are hourly or salaried, union or non-union, appointed or elected. Every employee should be required to use the time clock. This system proves that employees are on the job and earning their benefits, including sick time, personal time, vacation time, etc. Taking long lunches, leaving early or coming in late and still accumulating benefits is a way of cheating and stealing from the taxpayers of the County. That is fraud. It is not fair to the taxpayers and it is unacceptable to those employees who are doing what the County Board had asked them to do in using the time clock.

Crissy Lynch stated that Tracey Bailey, an employee of the Treasurer's Office, could not attend this Meeting. However she had prepared a written statement and asked Ms. Lynch to read it to the Board. She asked the Board's permission to do so.

The Board did give their permission to read this prepared statement. Mrs. Bailey reported that she had worked in the Knox County Treasurer's Office for the last 25 years. She wanted to address the Board and share her concerns that offices closed early and allowed their employees to go home early November 22nd, 2017, the day before Thanksgiving. These offices still allowed their employees to receive a full day's wages without using benefit time. Board Members should have received a letter about this subject. These offices include the State's Attorney's Office, the Public Defender's Office, the Judges' Chambers and the Veterans' Assistance Office. A Freedom of Information request was filed for the payroll records that included November 22nd. This shows that benefit time was not used by all employees who worked that day and were allowed to go home early.

According to the union contracts, in order for employees to receive holiday pay, they must work the day before and the day after the holiday, unless benefit time is taken such as approved vacation time, sick time, bereavement time, or comp time. The State's Attorney's Office and the Public Defender's Office are not following the union contracts by paying their employees for November 22nd, 23rd, and 24th. These include the holidays but employees should not have been paid for them since they did not work their regular scheduled day on November 22nd.

The union contracts specify the established hours for all employees are from 8:30 a.m. to 4:30 p.m., Monday- Friday. There is to be a one hour unpaid lunch period to be scheduled at the discretion of the department head. According to the payroll records, the Public Defender's Office is not following the union contract by allowing their employees to either work from 8:00 a.m. – 4 p.m. or 9:00 a.m. – 5:p.m and allowing them to work through their lunch periods. The Illinois Labor Law requires at least a 20 minute meal break after 5 hours of work.

The County Board established a committee to sit down and negotiate these contracts and they voted to approve such contracts. The County is listed as a co-employer. So why are the contracts not being followed by all of the offices that are included in these contracts? She is also aware that not all County offices are following the County time clock policy. But she was not aware that these offices are paying their employees for time not worked and without using benefit time. This is wrong and unfair to other County employees that do abide by the time clock policy. It is wrong to pay employees for time not worked and this matter needs to be addressed.

Falsifying payroll records is unethical and demonstrates the reason why every employee should be using the time clock system.

Some have stated that punching a time clock is unprofessional. Punching a time clock is being held accountable and provides accurate hours for employees that are paid by the taxpayers of Knox County. She is asking the Board to look at the payroll information for the period of November 13-November 24 and have the employees of the previously named offices submit corrected payroll information that reflects the actual hours that were worked and benefit time used for all of these employees. If they were using the time clock this would not have happened and actual hours worked would have been electronically reported. The Board needs to make sure that these union contracts are being followed.

Melanie Rice-Weik, an employee from the County Clerk's Office, also addressed the Board regarding the time clock policy. She would like to see all County employees using the time clock as all of these employees work for the taxpayers. Courthouse offices need to be available during normal business hours. Some people take time off work to come into the Courthouse to take care of their business. There have been people who would come into the County Clerk's Office to complain that the offices upstairs were closed and that there was no one available upstairs in those offices to assist them. She thinks that is unfair for the County Clerk's Office to tell these people that they do not know why those offices are closed. As a taxpayer that is frustrating. The time clock is actually very beneficial to employees showing accountability and overall honesty of the hours that they are working. If employees want to take time off they should be using benefit hours.

Chris King, a resident of the County, addressed the Board and encouraged them to vote in favor of the proclamation on anti-hate in Knox County. Other area cities have also adopted an anti-hate proclamation.

Jeremy Karlin, a resident of the County and President of the Board of Trustees of Temple Sholom of Galesburg, also addressed the Board and encouraged them to vote in favor of the proclamation on anti-hate in Knox County. It is the job of everyone to try to grow the population of Knox County and try to make this a thriving vibrant place where all are welcome, where all will want to reside and remain to raise their families. This should be a place of love, compassion and empathy. It is important that government welcomes diversity and inclusion. Fairness should be the watchword of what we do in government. It is important to approve this proclamation. As a Galesburg City Council member, he stated that soon they would be voting on a very similar proclamation.

Mary Christie, an employee of the County Assessment Office, also addressed the Board to say that some union members are not following the union contract in regards to article # 13 which deals with holidays. The union contract states that to be eligible for holiday pay an employee is required to work the day proceeding and the day following the holiday unless there is an approved vacation day, personal day, funeral leave, holiday or sick leave. Before a scheduled holiday, some County offices are closed or the employee only works half a day and still getting paid for the whole day and the holidays. The hourly employee is not using any benefit time. How does the County Board explain this to the taxpayer? Some County employees are not using the time clock system that the County Board passed and which was to become

effective June 12, 2017. Some County employees refuse to use the time clock. Some department heads are fraudulently entering time for their employees and in reality the County employees did not work those hours. Where is the accountability?

There has been an issue with the Veteran's Office. On December 29th, 2017, that office had a sign posted on their door that the office was currently closed for training and the holiday. She filed a Freedom of Information Request on January 8, 2018 requesting registration forms from them for training purposes for two of their employees. She is still waiting for the information that she requested so she filed a second request. She has still not received an answer after eleven business days. The County seems to overlook when some employees do not work the day before and the day after a holiday. Some employees are not following the rules. Shouldn't every employee follow the rules as described in the "Employee Handbook"? She is in hopes that the County can get this issue resolved and make it fair for all employees.

Motion was made by Member Amor and seconded by Member Friedrich to approve the following items of the consent agenda: 1) minutes of the Regular and Closed Board Meeting on December 26, 2017, 2) claims by Members for per diem and mileage for the meetings of January 2018 and other claims for per diem from meetings, and 3) sales tax and various taxes for the month of October 2017 in the amounts of \$115,653.52 and \$53,752.89 and public safety tax in the amount of \$192,215.66. Roll call vote is recorded as follows: Ayes—Johnson, Hunigan, Wilder, Hawkinson, Sandoval, Nache, Amor, Davidson, Erickson, Friedrich, Conklin, Bondi, and Varner—(13). Noes—(0). Motion carried.

Motion was made by Member Sandoval and seconded by Member Amor to approve the Proclamation on Anti-Hate in Knox County. Chairwoman Davidson asked County Clerk Scott Erickson to read aloud this Proclamation. She also asked everyone in attendance to stand in support. A copy of this proclamation is included in the packets.

Member Conklin commented that this is like voting against Mom, and apple pie; it is hard to disagree with it. However, this seems like a lot of fluff and he does not know what this proclamation really achieves. He will vote to approve it but it seems unnecessary.

Member Hunigan commented that the point of this is affirmation. This states that these are the types of values that this community upholds and supports. He thinks that this is a very important document which states vocally and on the record that this community supports these values.

Member Amor added that there are various organizations that have co-sponsored this proclamation including the City of Galesburg Community Relations Commission, the School Superintendent of Galesburg Community District Schools #205, the NAACP chapter of Galesburg, the Hispanic Latino Resources Group, the Support Group for African Americans, Temple Sholom, various other organizations, various churches in the community, other prominent residents in the community and others. In this environment acts of hate and violence are not so far away. He remembered that it was not so long ago when people came to this area to try to disrupt military funerals. It is important to go on record and publicly state that acts of hate are not the values of Knox County.

Chairwoman Davidson commented that she understands why some would consider this proclamation to be "fluff", but it will not be "fluff" if it starts with her. If she can make a change and say "no hate" in her home, and in her community, then it will be one person closer to making this a community that demonstrates respect to people of all kinds.

Member Nache spoke of her family that does not tolerate hate of anyone.

Roll call vote to approve the Proclamation on Anti-Hate in Knox County is recorded as follows: Ayes—Johnson, Hunigan, Wilder, Hawkinson, Sandoval, Nache, Amor, Davidson, Erickson, Friedrich, Conklin, Bondi, and Varner—(13). Noes—(0). Motion carried.

Motion was made by Member Friedrich and seconded by Member Bondi to approve the appointment of David Amor to serve on the Western Illinois Regional Council Board. Information is included in the packets. Roll call vote is recorded as follows: Ayes—Johnson, Hunigan, Wilder, Hawkinson, Sandoval, Nache, Davidson, Erickson, Friedrich, Conklin, Bondi, and Varner—(12). Noes—(0). Pass—Amor—(1). Motion carried.

Member Friedrich presented the monthly report from the Finance, Insurance, Treasurer, Judicial and Clerk Committee. The monthly report is in the packet. They discussed getting a bid document written up for the compensation analysis study for labor. The committee decided that they are in over their pay grade with this project. This would involve a great deal of time and they were not sure that they could do it justice. This is too much for the committee to handle. They did discuss various options. County Clerk Scott Erickson has prepared a sample bid document for the Board to consider during the next month. Then it will be brought back to the Board for final approval.

Motion was made by Member Friedrich and seconded by Member Hawkinson to approve the resolution on deeds of conveyance for the following three PIN numbers: 04-14-300-021, 17-04-176-003, and 99-10-301-002. Roll call vote is recorded as follows: Ayes—Johnson, Hunigan, Wilder, Hawkinson, Sandoval, Nache, Amor, Davidson, Erickson, Friedrich, Conklin, Bondi, and Varner—(13). Noes—(0). Motion carried.

Motion was made by Member Friedrich and seconded by Member Amor to approve the resolution to abate the levy for General Obligation Alternate Revenue Bonds, Series 2010A and Series 2010B for Tax Year 2017 (Build America Bonds and Recovery Zone Bonds.) Member Friedrich commented that this is something that is done every year. Information is included in the packets. Roll call vote is recorded as follows: Ayes—Johnson, Hunigan, Wilder, Hawkinson, Sandoval, Nache, Amor, Davidson, Erickson, Friedrich, Conklin, Bondi, and Varner—(13). Noes—(0). Motion carried.

Motion was made by Member Friedrich and seconded by Member Wilder to approve the resolution to abate the levy for Public Safety Bonds Series 2003 for Tax Year 2017. Member Friedrich added that this is the final year for these Public Safety Bonds that were issued for the jail. This is something that they do every year. Information is included in the packets. Roll call vote is recorded as follows: Ayes—Johnson, Hunigan, Wilder, Hawkinson, Sandoval, Nache, Amor, Davidson, Erickson, Friedrich, Conklin, Bondi, and Varner—(13). Noes—(0). Motion carried.

Member Friedrich introduced discussion of bid documents for compensation labor analysis and study. He asked Members to examine the sample bid packet and feel free to make suggestions. This will be discussed during the next Finance Committee Meeting.

Motion was made by Member Friedrich and seconded by Member Sandoval to approve to bid and bring back for labor legal services. Member Friedrich explained that this is not because they have a problem with the current labor attorney but rather to see if they can get a better bid for the County. This has not been bid out for several years and they want to make sure that they are getting the best value for the County. Roll call vote is recorded as follows: Ayes—Johnson, Hunigan, Wilder, Hawkinson, Sandoval, Nache, Amor, Davidson, Erickson, Friedrich, Conklin, Bondi, and Varner—(13). Noes—(0). Motion carried.

Member Johnson presented the monthly Building, Courthouse and Annex Committee Report. The monthly report is in the packets. The minutes were provided to the Members.

Motion was made by Member Johnson and seconded by Member Friedrich to approve payment to Otto Baum for \$3,079.08 for the Courthouse Exterior Project. Information is included in the packets. Roll call vote is recorded as follows: Ayes—Johnson, Hunigan, Wilder, Hawkinson, Sandoval, Nache, Amor, Davidson, Erickson, Friedrich, Conklin, Bondi, and Varner—(13). Noes—(0). Motion carried.

Motion was made by Member Johnson and seconded by Member Friedrich to approve payment to Hein Construction for \$4,530.00 for the Public Defender's Office wall project. A copy of the invoice is included in the packets. Roll call vote is recorded as follows: Ayes—Johnson, Hunigan, Wilder, Hawkinson, Sandoval, Nache, Amor, Davidson, Erickson, Friedrich, Conklin, Bondi, and Varner—(13). Noes—(0). Motion carried.

Member Bondi presented the monthly Sheriff, Jail, Mary Davis Home, Animal Control, and Nursing Home Committee report. The monthly report is included in the packets.

Motion was made by Member Bondi and seconded by Member Hawkinson to approve security lock upgrades at the Mary Davis Home. Information is included in the packets. Member Bondi reported that this has been something that has been a concern for a few years. The original bid that they received was \$1,480 per lock. Since this year they plan to replace 12 locks of the total 36 locks, the cost was reduced to \$1,387 per lock. The lock company is Sentry Security. The plan is to order two locks as a trial basic before they order the rest.

Member Friedrich added that this has been discussed for a long time and it is something that needs to be done. Chairwoman Davidson commented that local maintenance staff can install these locks so that will save the County some money.

Roll call vote is recorded as follows: Ayes—Johnson, Hunigan, Wilder, Hawkinson, Sandoval, Nache, Amor, Davidson, Erickson, Friedrich, Conklin, Bondi, and Varner—(13). Noes—(0). Motion carried.

Motion was made by Member Bondi and seconded by Member Johnson to approve the installation of a security camera system on the Courthouse exterior for \$26,330.00. Information is included in the packets. Member Bondi commented that this has been discussed on numerous occasions. Especially for Courthouse employees who are around the Courthouse in the evening, this is a life safety issue. This system will include not only security cameras but also a DVR system to retain that information for a period of time. The price for the exterior cameras is

\$15,435. The cost of additional exterior cameras for the exterior of the Courthouse is \$5,875. The cost of the DVR system is \$5,020. The total cost is \$26,330.

Member Conklin questioned if this was bid out or are there only a limited number of companies that provide this service.

Member Bondi responded that the Sheriff has talked about doing this for quite a while.

Sheriff David Clague added that this is the same company that has done some of the work at the Courthouse but primarily over at the jail and the jail's parking lot. They do an outstanding job. They are familiar with the system at the Courthouse.

Member Bondi commented that in his experience with the committee, this is the best price quote that he has heard.

Member Hunigan questioned whether this system is an additional system or an upgrade.

Member Bondi responded that there is nothing on the Courthouse exterior at this point in time. There are interior cameras.

Chairwoman Davidson commented that a few months ago someone threw a rock through a window in the County Treasurer's Office.

Member Varner stated that while working at the Courthouse someone hit her car in the Courthouse parking lot in a hit and run situation. This would also be a good thing to have for some people as they go to court. Having this system will increase the safety of the Courthouse employees.

Member Nache stated that she had discussed this with Sheriff Clague several times. Sometimes people work late and it would be good to have a camera recording.

Roll call vote is recorded as follows: Ayes—Johnson, Hunigan, Wilder, Hawkinson, Sandoval, Nache, Amor, Davidson, Erickson, Friedrich, Conklin, Bondi, and Varner—(13). Noes—(0). Motion carried.

Motion was made by Member Bondi and seconded by Member Sandoval to approve the resolution authorizing the transfer of funds from the Knox County Nursing Home Tax Levy Account to the Knox County Nursing Home General Account. A copy of this resolution is included in the packets. Member Bondi added that this is to make up the shortfall from Medicaid and Medicare funds. The reimbursement from the State of Illinois has not been coming on a timely basis. Roll call vote is recorded as follows: Ayes—Johnson, Hunigan, Wilder, Hawkinson, Sandoval, Nache, Amor, Davidson, Erickson, Friedrich, Conklin, Bondi, and Varner—(13). Noes—(0). Motion carried.

Motion was made by Member Bondi and seconded by Member Amor to approve a memorandum of understanding with AFSCME Local # 1407 at the Nursing Home. Member Bondi explained that this document clears up some housekeeping items that failed to get documented. Roll call vote is recorded as follows: Ayes—Johnson, Hunigan, Wilder, Hawkinson, Sandoval, Nache, Amor, Davidson, Erickson, Friedrich, Conklin, Bondi, and Varner—(13). Noes—(0). Motion carried.

Motion was made by Member Bondi and seconded by Member Amor to approve the increase of 3% in the rate for private pay rooms at the Nursing Home. Member Bondi stated that it had been a period of time since any changes were made in the fee schedule. Information is included in the packets. Even with the rate increase, the Nursing Home is competitive with other nursing homes in the area. Information is included in the packets.

Roll call vote to approve the increase of 3% in the rate for private pay rooms at the Nursing Home is recorded as follows: Ayes—Johnson, Hunigan, Wilder, Hawkinson, Sandoval, Nache, Amor, Davidson, Erickson, Friedrich, Conklin, Bondi, and Varner—(13). Noes—(0). Motion carried.

Member Hunigan presented the monthly Assessor, Zoning, GIS, Recorder's Office, Highway Department and Landfill Committee report. The Assessment Office has been busy this past month. The Board of Review entered 144 cases but only had 38 actual hearings. They are working to prepare the final abstract for the Department of Revenue. Once all the steps have been completed they will roll the appropriate documentation to the County Clerk's Office for tax year 2017. Since Christmas Eve the Highway Department has had trucks plowing on twelve days and has applied 500-600 tons of rock salt. The committee report and the minutes are included in the packets.

Motion was made by Member Hunigan and seconded by Member Friedrich to approve the appointment of Harry Flesner to the Zoning Board of Appeals. The recommendation and his information are included in the packets. Roll call vote is recorded as follows: Ayes—Johnson, Hunigan, Wilder, Hawkinson, Sandoval, Nache, Amor, Davidson, Erickson, Friedrich, Conklin, Bondi, and Varner—(13). Noes—(0). Motion carried.

Motion was made by Member Hunigan and seconded by Member Wilder to approve the decision on Zoning Board of Appeals Case # CU-01-18—Request for Conditional Use Permit to operate a light industrial metal machining business in the "A" Agriculture Zoning District, filed by Russell & Charlotte Holt. Information is included in the packets. The ZBA voted to approve this request. Member Hunigan added that the Holts have been operating a small business on this property. They have no intent on soliciting or expanding their business.

Roll call vote is recorded as follows: Ayes—Johnson, Hunigan, Wilder, Hawkinson, Sandoval, Nache, Amor, Davidson, Erickson, Friedrich, Conklin, Bondi, and Varner—(13). Noes—(0). Motion carried.

Motion was made by Member Hunigan and seconded by Member Wilder to approve the quote for the installation of an air piping system from J. P. Benbow Plumbing and Heating in the amount of \$5,662.00 for the Landfill Office. This is the low bid. Roll call vote is recorded as follows: Ayes—Johnson, Hunigan, Wilder, Hawkinson, Sandoval, Nache, Amor, Davidson, Erickson, Friedrich, Conklin, Bondi, and Varner—(13). Noes—(0). Motion carried.

Motion was made by Member Hunigan and seconded by Member Friedrich to approve the bid for grass mowing/baling at the Stegall Landfill submitted by Trent and Donald Trowbridge. Member Hunigan added that they will be mowing eighty acres of grass at \$60 per acre. This was the highest bid in the amount of \$4,800.00. Roll call vote is recorded as follows: Ayes—Johnson, Hunigan, Wilder, Hawkinson, Sandoval, Nache, Amor, Davidson, Erickson, Friedrich, Conklin, Bondi, and Varner—(13). Noes—(0). Motion carried.

Motion was made by Member Hunigan and seconded by Member Varner to approve the bid for County Highway 12 culvert replacement; Section 12-00160-00-BR. Information is included in the packets. Roll call vote is recorded as follows: Ayes—Johnson, Hunigan, Wilder,

Hawkinson, Sandoval, Nache, Amor, Davidson, Erickson, Friedrich, Conklin, Bondi, and Varner—(13). Noes—(0). Motion carried.

Motion was made by Member Hunigan and seconded by Member Varner to approve the engineering agreement for County Highway 4 bridge replacement, Section 07-00017-01-BR. Highway Engineer Duane Ratermann stated that this is 100% local funding and involves only engineering services provided by Hutchison Engineering not to exceed \$122,500. Roll call vote is recorded as follows: Ayes—Johnson, Hunigan, Wilder, Hawkinson, Sandoval, Nache, Amor, Davidson, Erickson, Friedrich, Conklin, Bondi, and Varner—(13). Noes—(0). Motion carried.

Member Amor presented the monthly report from the Knox County Board of Health. He stated that the meeting scheduled for January 11th, was cancelled due to the weather. Most of that business was postponed until the next meeting. There was special meeting called for the purpose of confirming the contract of the director, Michele Gabriel, for another three years.

Member Varner presented the monthly report from the Galesburg Convention and Visitors Bureau. She reported that the meeting had been rescheduled to January 30th. Michelle Kim is the new Galesburg Tourism Director. Chairwoman Davidson stated that they are already doing things with the NAACP for Black History Month in February.

Member Hawkinson presented the monthly report from the 9-1-1 committee. He reported that there was no January meeting. This next meeting will be held February 8th.

Ken Springer presented the monthly report from the Knox County Area Partnership for Economic Development. The first starting business workshop of the year is scheduled for March 21st, at 6:00 p.m. at their offices. This is a free event which is tailored to individuals who want to start new businesses. During this coming year additional workshops will be held. They are investigating other locations around the County that could host these workshops.

He stated that recently he met with Mark Peterson who is the new CEO of Intersect Illinois, which is the new State level economic development agency that was created a couple years ago. He is very excited to see what this new agency is doing in Illinois. This is a new approach that prioritizes marketing and communicating to the national audience. This agency was designed to be the marketing arm for the State. They are just getting started so it is too early to judge. This is a positive development.

Member Johnson presented the monthly report from Prairie Hills Resources Board. He reported that there was a meeting the previous week. They have been working on their budget which will soon be adopted. The personnel committee interviewed three people for the administrative assistant position, which has been open since July.

Member Johnson presented the monthly report from the United Council of Counties. He reported that there were several meetings January 22nd. One of the topics of discussion was the amendment to the counties' auditing standards. They also had a sexual harassment workshop. He had given Members some of the material from this workshop. There are new requirements for the counties which have to do with compliance. They are recommending that counties establish a compliance commission composed of elected officials and employees to hear charges of sexual

harassment. Several counties have already established their compliance commissions. He would recommend that Knox County also do so. They would encourage counties to organize their own workshops on sexual harassment to include attendance by elected officials, employees and the county boards. The County does have a sexual harassment policy included in the personnel handbook. However, by the State's new guidelines, that needs to be updated. He would like to see the County host one of these workshops but he does not know what the cost would be.

Member Bondi presented the monthly report from the Ad Hoc Committee for Technology Services. He reported that they met January 22nd. They reviewed old business which included the maintenance agreement for the Courthouse. They are looking at some bids to upgrade security at the Courthouse and will soon have information to bring back to the Board. They are working on a new wireless system and Instant Messaging at the Nursing Home.

The new air handlers which were recently installed in the Courthouse, have venting that goes through the IT director, Andy Rowe's office. This has increased the noise level in that office, which has made it a difficult issue to work around. For IT purposes it will be pretty much intolerable to work in that office environment. They are exploring other options. Relocating that office will not be a simple process and it could take a month or two to figure out what the best relocation spot would be. It could mean going off site of a County building. In the world of IT, as long as one has access to the internet, you can work from almost anywhere.

He reported that they had recently been able to install the payroll software into the time clock system.

Member Conklin presented the monthly report from the Knox County Mental Health 708 Board. He reported that there was no meeting in January. They will be meeting February 9th at the Annex.

Motion was made by Member Bondi and seconded by Member Sandoval to approve the opening of the budget for line item changes. Roll call vote is recorded as follows: Ayes—Johnson, Hunigan, Wilder, Hawkinson, Sandoval, Nache, Amor, Davidson, Erickson, Friedrich, Conklin, Bondi, and Varner—(13). Noes—(0). Motion carried.

Line item changes are requested for the Nursing Home as presented in the packets.

Motion was made by Member Amor and seconded by Member Wilder to approve the proposed line item changes. Roll call vote is recorded as follows: Ayes—Johnson, Hunigan, Wilder, Hawkinson, Sandoval, Nache, Amor, Davidson, Erickson, Friedrich, Conklin, Bondi, and Varner—(13). Noes—(0). Motion carried.

Motion was made by Member Sandoval and seconded by Member Friedrich to approve claims against Knox County, Illinois, for the period of December 27, 2017 through January 24, 2018 (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.)

Member Friedrich stated that the committee has some questions about a couple of the bills from the Health Department. Those bills have been pulled pending further investigation.

Roll call vote to approve these claims with the exception of those that were pulled from the Health Department is recorded as follows: Ayes—Johnson, Hunigan, Wilder, Hawkinson,

Sandoval, Nache, Amor, Davidson, Erickson, Friedrich, Bondi, and Varner—(12). Noes—(0). Pass—Conklin—(1). Motion carried.

STATEMENTS OF GENERAL CONCERN

Member Johnson, Member Hunigan, and Member Wilder had no comments at this time.

Member Hawkinson commented that in the Board Meeting of June of 2017, Member Erickson commented that a lot of personal agenda items from Board Members had come into the Board Meeting rather than public items. Earlier in this meeting that were several comments about the time clock policy. He personally thinks that the time clock is a good thing as it helps to facilitate transparency. It is the taxpayers' money. He has had residents phone him with their concerns that it seems that some employees are trying to hide the hours that they are working. If it comes down to a department that is working more than what is being recorded, than their budget needs to be adjusted for the next financial year. He also shared his concerns about a lack of information that is shared between department heads, Board Members and constituents.

Member Sandoval expressed his thanks to the City of Galesburg. In his 18 years on the Board this is the first time he has been able to see the faces of those in the audience as he hasn't been able to do that in past meetings. He wanted to thank the City of Galesburg.

Member Nache agreed with Member Sandoval. It is nice to be able to look at the audience.

Member Amor agreed with the advantages of being at the City Hall. People that attend these Meetings do not have to look at the backs of their heads. He also expressed his thanks to the City of Galesburg. He also agreed with Member Hawkinson on the subject of transparency. Also on the behalf of all of the groups that came forward, he thanked the Board for their unanimous support of the Anti-Hate Proclamation.

Member Davidson and Member Erickson had no comments at this time.

Member Friedrich also expressed his thanks to the City of Galesburg. It is good to see everybody and hear their concerns.

Member Conklin spoke of the time clock issue. He thanked the four individuals who spoke about the time clock issue. They did an excellent job to explain why every employee needs to use the time clock.

Member Bondi stated his endorsement of all of those who had addressed the Board about the time clock issue. He also thanked the City of Galesburg.

Member Varner commented that she agreed with the comments made. She also thanked Board Members for approving the purchase of the cameras on the Courthouse exterior.

The next Regular Meeting will be held on Tuesday, February 27, 2018, 6:00 p.m., at the Galesburg City Hall, Council Chambers, Galesburg, Illinois.

Motion was made by Member Sandoval and seconded by Member Nache to adjourn from this Meeting. Voice vote is recorded as follows: Ayes—(13). Noes—(0). Motion carried. Meeting adjourned at 7:42 p.m.



25 YEARS



Public Health
Prevent. Promote. Protect.

Knox County Health Department

1992-2017
Annual Report



A story that starts right in your back yard...

The Knox County Health Department was created by citizen referendum in November 1992. On December 2, 1992, the Knox County Board of Health held its inaugural meeting at Galesburg Cottage Hospital.

Greg Chance was hired as the first Public Health Administrator for the Department on April 3, 1993. At that time, the Health Department was located at 2320F Veterans Drive in Galesburg. The initial focus of the Health Department was to establish the four core programs required by the State of Illinois—food safety, private sewage disposal, potable water, and communicable disease surveillance. These programs remain the center of public health in Knox County today.

The Board of Health adopted the 1st Community Health Improvement Plan on May 26, 1994, successfully becoming a certified health department in Illinois. In July, the Health Department assumed the administration of the WIC and Healthy Moms/Healthy Kids programs for Knox County which resulted in a significant increase of both staff and revenue for the Department.

With the addition of more programs and staff, the Board of Health quickly realized that the Health Department would require more space. Subsequently, later that same year, the Department moved into a 14,000 square foot space located at 519 McClure Street in Galesburg which previously had been the location of the OMC factory.

Over the next several years at this location, the Health

Department added programs in lead poisoning prevention, immunizations, health education, and committed to the development of a preventative dental health clinic. It expanded programming to also include Breast & Cervical Cancer, tobacco cessation, cardiovascular health, vector and mosquito surveillance, nurse practitioner services in women's health, maternal and child health services, STD testing/reporting, teen pregnancy prevention, accessible and affordable health care, TB testing/reporting, and dental health services.

In February of 1999, the decision was made to build its own facility. A groundbreaking ceremony was held at the new building site in August 1999. Additionally, in May of that year, the Board of Health adopted its 2nd Community Health Improvement Plan which identified priority community health issues and outlined specific intervention strategies, including the establishment of Chronic Disease Prevention and also Teen Pregnancy Prevention Task Forces to collaboratively address priority health concerns for the residents of Knox County. This Health Improvement Plan also identified the lack of affordable and accessible health care for the working poor in Knox County and, in July 1999, the Knox County Community Health Clinic was created utilizing volunteer physicians and nurses to provide services. The clinic was sponsored by Galesburg Cottage Hospital, Galesburg Clinic P.C., OSF St Mary Medical Center and the Health Department; all who remain partners of the Knox Community Health Center today.

The Knox County Health Department moved into its new

...with the very people you live and work with.

facility at 1361 West Fremont Street in Galesburg on May 15, 2000. It continued operation of the Knox County Community Health Clinic, expanding its services through the addition of a Family Nurse Practitioner. Additional programs such as Freedom from Smoking classes, radon testing kits, teen parent services, reproductive health, cholesterol screening, breastfeeding promotion, and Smoke-Free Restaurant Recognition were added as grant funds became available.

In 2002, the Health Department recognized 10 years of service to Knox County. It continued to develop additional plans in Public Health Emergency Response, Pandemic Flu Response, and West Nile Virus Response. The Department contracted with the Galesburg Sanitary District to perform grease trap inspections at restaurants, worked with Illinois EPA to host two used tire collection events, and completed a building expansion project to increase available dental services. It received State of Illinois funding to provide primary health care services through the Knox County Community Health Clinic, adopted the 3rd Community Health Improvement Plan, held the first-ever Knox County Teen Summit, revised County Health Department Ordinances, and began Smoke-Free Illinois Enforcement. The Health Department celebrated its 15-year anniversary just prior to its inaugural Administrator leaving early in 2009.

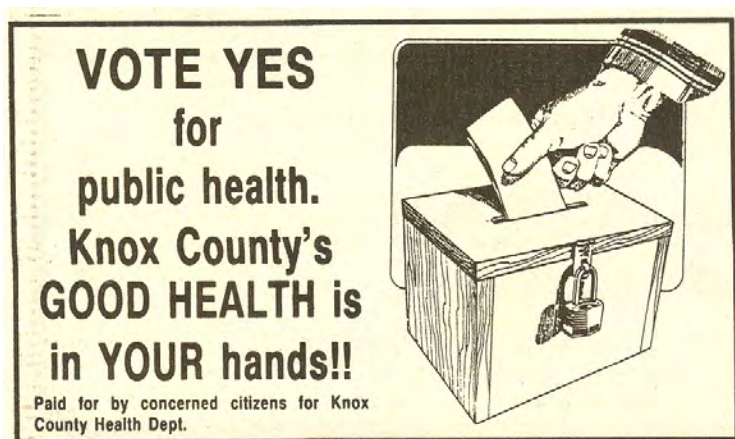
In September of 2009, the Board of Health hired Heidi Britton as the new Public Health Administrator for the Health Department. Over the next five years, under the leadership of Ms. Britton, the Department successfully implemented an H1N1 Influenza Response Plan, began administering the Body Art program, celebrated 20 years of service to Knox County residents, received three years of federal quality improvement program development grant funding, and created the Governance Board for the Knox Community Health Center. In addition, the Department was awarded and implemented the We Choose Health grant officially



recognizing the Department as a Healthy Workplace, branded the Health Department by adopting the national public health logo, received Section 330 federal recognition as a Community Health Center, and developed a Quality Improvement Plan. The Board of Health also adopted its 4th Community Health Improvement Plan in 2011.

In December of 2014, the Board of Health hired Michele Gabriel as the Public Health Administrator for the Knox County Health Department, occurring during year one of a two-and-a-half-year period of no State budget. During this time, the Health Department worked with state and local partners implementing a plan for the largest Ebola outbreak since its discovery in 1976. A 5th Community Health Improvement Plan for Knox County was adopted, the Health Department successfully applied twice and received CDC fellows to work at the Department through the Public Health Associate Program, expanded the Knox County Medical Reserve Corp, and began the application process for Public Health Accreditation Board recognition. The Health Center expanded its hours to better serve patients, added integrated mental health services and additional medical/dental/mental health providers to increase access to care, and transitioned to a new electronic health record, billing system, and population platform.

Beginning this past November 2017, the Board of Health began a year-long celebration of 25 years of service to the Knox County Community, thanking its many partners over the years and reaffirming the value of public health as an integral component of public safety in Knox County. It is still the mission of the Knox County Health Department to "Serve Knox County by assessing health and environmental needs, developing policies, and assuring those needs are effectively addressed" for the next 25 years.



Message from the Administrator

Residents of Knox County

Thank you for taking a moment to look back on 2017 with me, as well as celebrating the 25th anniversary of the successful referendum passed in November 1992 which formed the Knox County Health Department. It has been a pleasure to serve another year as the Public Health Administrator for the Knox County Health Department.

I have been with the Health Department for nearly 18 years. In that time, I have interacted with many Knox County residents for many reasons; watching the priorities of public health change over time. Whether due to flu, food-borne illness, teen pregnancy, or simply politics. The face of public health may change; but, our purpose remains constant. "Public health promotes and protects the health of people and the communities where they live, learn, work and play." So in recognition of the Health Department's 25th anniversary, I would like to share what I believe public health is for Knox County, Illinois.

Public health is about prevention, promotion, and protection efforts provided through programs and activities, or policy and legislation. The Health Department is part of the public safety system that protects Knox County and its residents from harm and provides an environment where you can live your best life. Our responsibility as public health, is to do our work in such a way that we prevent bad things from ever happening. In fact, if we are successful, you will not need us, and you may even forget that we are here.

But, we are here. And we work every day to take steps to provide a healthy environment for you and

your family. Health Protection staff, for example, inspect and educate restaurants as part of our core services, in order to ensure use of best-practices & discourage the occurrence or spread of food-borne illness. If a food-borne outbreak did occur, Health Department staff would investigate to limit the spread of the illness, ensure treatment for anyone who could have been exposed, discover what caused the outbreak, and educate everyone involved to protect the community from future occurrences. But, in an ideal scenario, the food-borne illness would be avoided through the everyday practices of the Health Department, and the community would never experience the occurrence of an outbreak; and, as a result, may never truly understand why we do what we do. But that is why we are here.

Similarly, many members of the community we serve may have a limited perspective of what the Health Department does. Some believe we are only here to provide human services to poor people, just to inspect restaurants, wells, and sewage systems. Others simply know that we provide flu shots, or childhood immunizations and school physicals, or just healthcare services for the un- or under-insured. We are sometimes viewed in a negative light as we take steps to protect you; however, we are most often seen as an integral and positive part of your community. We are so much more than all of our many programs, we are the sum of all our purposes. We are public health. You see, public health benefits every member of the Knox County community. So, even if you have never walked through our doors we have touched your life.

Michele Gabriel, MPH
Public Health Administrator

KCHD MISSION

To serve Knox County by assessing health and environmental needs, developing policies, and assuring those needs are effectively addressed.

KCHD VISION

"Healthy people in a healthy community!"

KCHD VALUE STATEMENTS

EXCELLENCE! Make every effort to ensure services are the best they can be.

INTEGRITY! Adhere to set standards to provide consistency and accountability for our actions

CREDIBILITY! Ensure our name is consistent with lawful, ethical and empathetic actions in the community.

DEPENDABILITY! Establish services that are consistently reliable and repeatable.

RESPECTFUL! Treat everyone with dignity and acceptance; recognize everyone has something to offer.

YOUR HEALTH DEPARTMENT BOARDS

Current Board of Health Members

Carol Scotton, President
Dan Harris, Vice President
Doug Gibb, Treasurer
Kevin Satisky, Secretary
DuRae Fletcher, Sr.
Bruce Bobofchak, D.D.S.
Samuel Fox, M.D.
Elvith Santoyou-McNaught
David Amor, County Board Liaison

Current Governance Board Members

Pastor Dan Siems, President
Angela Petersen, Vice President
Karen Lynch, Secretary
Sally Fischell, Treasurer
Komi S. Adamessi
Marty Andrews
Harlan Cook
Ronda Olin
Helen Ludwig

Past Board of Health Members

Betty Nelson; Roger Myers; Carl Strauch, M.D.; Tommy West, M.D.; Gayle Keiser, County Board Liaison; H.J. Sandercock, D.D.S.; Leon Campbell; Jim Hanks; Sally Keener, County Board Liaison; Jacquelyne Turner; B. Lance Renfro, D.D.S.; Jeffrey Krug, M.D.; Jeanne Harland; Marc Katchen, M.D.; Terry Bruner; Dale Parsons, County Board Liaison; Amy Mefford; Janet K. Occhi, County Board Liaison; Jeffery Koszcuk, D.O.; Linda Roberts, County Board Liaison; Frank Peppers, M.D.; Greg Bacon, County Board Liaison; Kim DeSutter; Cheryl Nache, County Board Liaison; Russ Nelson, County Board Liaison; Pam Davidson, County Board Liaison

Message from the President

For the past 25 years, we've had the honor to serve you and you've supported us in many ways. Knox County Board of Health held its inaugural meeting on December 2, 1992. Since that time, you've seen big changes along with our steady commitment in building a healthier community for all. You've partnered with us in serving our community through: holding Teen Leadership Summits and Dental Days; supporting the HIV/AIDS taskforce, Emergency Preparedness, investigation of disease outbreaks and West Nile surveillance. We've worked together to assure safe food and drinking water; to advocate for safer streets and mental health services; and a Federally Qualified Health Center to provide comprehensive health services, behavioral health and dental care.

More importantly, as you see in our annual report, we have brought new resources into the county and have been good stewards of the tax dollars

you have entrusted to us. We provide good jobs so that neighbors are helping neighbors. Our first 25 years have made an impact on the community. You can be proud of what you made happen when you voted to create the Board of Health.

We're grateful for the many people who have served on the Board of Health and have worked for us as staff since 1992, for the community members who have served on task forces and volunteered their time and knowledge, and for everyone in the community who have used our services. We hope you'll join us in celebrating our first 25 years during Public Health week in April 2018. The board meets the 2nd Thursday of each month and you are invited to attend. If there are concerns regarding the public's health, we want to hear from you.

Carol Scotton
Board President

THEN AND NOW



Dr. Carl **STRAUCH**, M.D.



Sally **KEENER**



Doug **GIBB**, GRP-C., GCCA-C., GC-C

A story told by our past and present Board of Health members

WHAT WAS IT LIKE ON THE KNOX COUNTY BOARD OF HEALTH WHEN YOU FIRST STARTED?

Dr. Carl Strauch

When the board first started back in 1993, we were 8 individuals committed to starting a health department. We knew nothing, met in a conference room at Bridgeway at Hawthorne Center, and had, I believe, help from the state. Betty Nelson was our first board chair and her leadership was invaluable.

Sally Keener

It was a learning experience for me and the whole board. I joined the Board in 1994 as it was just getting off the ground. I learned all the Health Department could do in and for the people of Knox County.

Doug Gibb

When I first joined the Knox County Board of Health in 2001, we had just recently moved to the new facility housed at its current place. Although our mission statement was a bit different, we were and are always striving to have the vision of having healthy people in a health community.

WHAT DO YOU THINK THE HEALTH DEPARTMENTS LARGEST ACCOMPLISHMENT(S) WERE WHEN YOU WERE ON THE BOARD?

Dr. Carl Strauch

This is an easy one—First, was hiring Greg Chance as our first administrator. He was the perfect choice and the department is, in many ways, his legacy. Secondly, was getting the various programs started like WIC, restaurant inspection, well inspection and water safety. As I recall (and I could be wrong), the Henderson County Health Department helped us. Finally was settling on a site for a new and permanent location for the department which we did.

Sally Keener

I felt there were two big accomplishments during my tenure: Making sure the community knew the Health Department existed and all they had to offer, and building and moving into its own building.

Doug Gibb

During my tenure, many entities have taken place from certifications to programs that continue to aid in the development of healthier people. For example, Bioterrorism, West Nile and Smoke-Free policies just to name a few were implemented. Great successes have been accomplished especially with the Federally Qualified Health Center coming into existence.

WHAT DO YOU THINK THE FUTURE OF PUBLIC HEALTH IS?

Dr. Carl Strauch

I think public health has a bright future with more and more people falling through the health insurance cracks. Dental and health clinics and the basic department services will always be needed. The public health system can do this in a cost-effective manner.

Sally Keener

The future of public health depends on several moving parts working together: Government agencies, private agencies and the community to name a few. Everyone should work together to make a healthier world.

Doug Gibb

Public Health continues to be a challenging issues for our community and the health department with uncertainties in health care. Whether or not one has private insurance, Medicare, Medicaid or no insurance, one is eligible to receive care at the Community Health Center. The hope is that Public Health will continue to provide services that are of need and of great value with the ever changing cost of health care; however, the Health Department keeps abreast of recent trends in medicine and services so our community can continue to have the resources available to them.



2017 IN NUMBERS

Food Protection

Our Food Protection Program strives to ensure food safety through: licensure of food facilities, inspections, and educational programs in our community. Health inspectors work with food vendors of all types to ensure the food you eat is safe.

	2017
Licensed Food establishments	306
Number of Routine inspections conducted	527
Number of Re-inspections	178
Number of complaint investigations	21

Potable Water Safety

The Potable Water Safety Program aims to reduce the risk of contracting a waterborne disease from community, non-community, and private water wells. The Knox County Health Department samples water for bacteria and nitrates, indicators of contamination.

	2017
Number of water well permits issued	21
Number of water wells installed	10
Number of water wells inspected	6
Number of water wells sealed	12

Onsite Wastewater Disposal Program

Because so many toxic chemicals and pathogens are in sewage, it's extremely important to ensure proper treatment of sewage. The Knox County Health Department works in conjunction with Private Sewage Contractors, Home Owners, and the Illinois Department of Public Health to protect the environment from contamination.

	2017
Sewage System Permits Issued	43
Sewage Systems Installed	44
Sewage Systems Inspected	45
Sewage Complaints Received & Inspected	1

Immunizations

We provide immunizations to infants, children, and adults at minimal or no cost to protect against vaccine-preventable diseases.

	2017
Children served	719
Immunizations given - children	1712
Adults served	901
Immunizations given - adults	1002

STD Reports

	2017
Chlamydia	268
Gonorrhea	83
Syphilis	6

	2017
HIV Tests Performed	200
STD Tests Performed	172

Lead Poisoning Prevention Program

	2017
Children Screening at KCHD	59
Children with Elevated Blood Lead Levels in KC	12
Lead Nurse Home Visits	11
Environmental Investigations Performed	9
Environmental Lead Cases Opened	49
Environmental Lead Cases Closed	10

	2017
Number of presentations given	243
Number of Attendees	7135



\$21 Million

Has received over \$21 million dollars in federal and state grant funds

44,117

Administered over 44,117 childhood immunizations

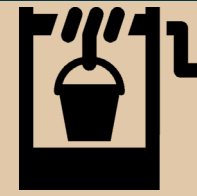


4,691

Screened over 4,691 children for lead poisoning

841

Issued over 841 water well construction permits



8,164

Investigated over 8,164 reports of communicable disease

14,339

Conducted over 14,339 routine food safety inspections and 5,023 follow-up surveys



2,965

Analyzed over 2,965 water samples from private water wells

94,700

Conducted more than 4,900 health education presentations to nearly 94,700 people



5

Has facilitated five county-wide community health assessment and plan development projects

11,134

Conducted over 11,134 TB skin tests



25 YEARS OF NUMBERS

APPROVED!

Citizen referendum passed that created the Knox County Health Department

November
1992

December
1992

FIRST BOARD MEETING HELD

Knox County Board of Health held its first board meeting

Began **Dental Sealant grant program** in Knox County schools

July
1993

October
1993

Health Department began annual administration of **seasonal flu vaccine**

Board of Health adopted its first **Community Health Improvement Plan**

May
1993

June
1994

Health Department began its **childhood immunizations program**

Granted Local Health Protection dollars to **aid in provision of core programs**

July
1994

July
1994

Health Department began providing **WIC/FCM programs**

WOMEN'S ASSISTANCE

Began providing assistance for **women's breast and cervical cancer programs**

January
1995

May
1995

Health Department began providing **safety-net dental services** for Knox County

HIV/AIDS awareness, education and testing program

January
1996

May
1996

Health Department began **Mosquito/Vector Control Programming**

LET'S PLAY!

Began providing school/sports physicals through the Pediatric Primary Care grant

June
1996

December
1996

Department began efforts to address high teen pregnancy rates in Knox County

Free Clinic opened to address access to health care concerns in Knox County

July
1999

March
2000

Radon awareness, education and testing program

Tobacco Settlement dollars granted for Tobacco Use Prevention Programs

June
2000

June
2000

MOVIN' ON UP

Knox County Board of Health moved Health Department to Fremont Street property

Health Department began Public Health Emergency Preparedness activities

November
2001

April
2006

Health Department began Pandemic Flu Preparedness activities

Health Department expanded efforts to address STD rates in Knox County

May
2007

August
2009

Knox County Health Department began activities to prevent H1N1

Began provision of mental health services through community health center

January
2015

June
2012

330 AWARDED

Awarded federal Section 330 funding to establish Community Health Center

DECEMBER 2017 BOARD OF HEALTH CELEBRATED COMPLETION OF 25 YEARS OF SERVICE TO KNOX COUNTY



Community Health Improvement Planning

The Community Health Improvement Planning process takes place every five years and is completed by the Knox County Health Department as a collaborative community-wide effort to improve the health status of residents in the Knox County community. The purpose of community health improvement planning is to improve the capabilities of the local public health system to conduct community health assessments, complete strategic action plans, and apply results for improved health outcomes and public health policies for the community. Priority health concerns identified are selected because they are fundamental health challenges facing Knox County; which must be given priority in order for the overall health of the community to improve. These strategic health concerns have significant consequences and impact the overall health and well-being of the community if they are not addressed.

Gone are the days when communicable diseases like Cholera, troubled us the most. Those diseases are still of concern today; but now, chronic diseases, such as diabetes and obesity, are the big challenges. And these types of illnesses do not lend themselves to traditional, four-walled approaches to health. So public health is continuing to look outside those four walls to the public health system that is our community...to the social determinant of health that contribute so much to the overall health of the Knox County community. And with that comes engaging non-health sectors because what drives public health problems is not solely within the purviews of the public health or health care systems. So the non-health sectors like schools, housing, planning, transportation, and others are important in addressing the health needs of this community. Health needs to be part of everything we do.

Public Health is a Team Sport

When the Knox County public health system is at its best, it is more than the Knox County Health Department inspecting restaurants, trying to get children immunized, preventing a disease outbreak, or ensuring access to dental care. It's an entire system with many important players... from government agencies, schools, and health care providers to non-profit organizations and the people who live here themselves... doing their part to prevent illness, treat health problems, and promote good health.

As Dr. Gloria Addo-Ayensu, Director of the Fairfax County Health Department, has said, "It's a team sport."

A special thank you to every organization and individual, from every sector of, Knox County who has contributed to the past 25-years. The Knox County Board of Health and Health Department appreciates you! We could not have done it without you and we are looking forward to the future and another 25 Years.

Family Health Program Activities

Certified Clients	1491
Clients Who Attended Nutrition Education	1468
Clients Who Attended Breastfeeding Education	245
Community Clients Breastfeeding Visits/Contacts	175

Family Case Management Program

Face to Face Visits	2602
Home Visits With At Risk Clients	14
New Clients Enrolled in Program	591

Breast & Cervical Cancer Program

IBCCP/Komen Nurse Contacts	110
New IBCCP Patients	5
IBCCP Exams	25
Mammograms	29



16

KCHC has 1 full-time APN/Medical Director, 1 full-time APN, 2 full-time dentists, 1 Psych APN, 3 full-time behavioral health counselors, 2 full-time hygienists, 1 full-time RN Care Coordinator, 2 full-time LPN's 1 part-time dentist, 2 part-time hygienists

4508

4508 unduplicated patients were seen at the Knox Community Health Center

27

27% of our patients participated in the sliding fee schedule

95.71

95.71% of our patients say it is very easy to make an appointment.

110

110 patients used someday appointments for medical services

55

55% of all KCHC patients are aged 19 and older and 5.94% are over the age of 64



THEN AND NOW

The oral health
lifeline that created
a decades worth
of smiles



Dr. Matt **ROZNY**, D.M.D.



Lori **QUICK**



Dr. Lance **RENFROE**, D.D.S.

WHAT DO YOU FEEL THE IMPACT OF DENTAL HEALTH HAS HAD OVERALL IN OUR COMMUNITY?

Dr. Matt Rozny

It has allowed many to see the dentist who otherwise would be unable to see one.

Lori Quick

I feel the Knox Community Dental Clinic has had a huge, positive impact of the Dental Health in our community. Over the years it has went back and forth. In earlier years there were several dentists in Knox County that took Medicaid and we only had a part time dentist, now I believe, we are the only ones who take Medicaid and have an income based sliding fee scale, but we have a much larger staff. I am very proud to have been with the program from the start and watch it grow into what it is today.

Dr. Renfroe

Since the health departments inception we have addressed children's dental needs first. Having been active with public aid patients for about 7 years in private practice, I know that there is a tremendous need in Knox. It is a basic and unmet need. From a private practice perspective, the need can overwhelm a practioners practice. The need is best served within an institution like the Health Department. From the basic 2 rudimentary chairs on McClure Street to our state of the art clinic on Fremont Street, now I feel the need is being addressed.

HOW GREAT DO YOU FEEL THE NEED STILL IS IN OUR COMMUNITY? DO YOU FEEL WE HAVE MET THE ENTIRE NEED AS A COMMUNITY?

Dr. Matt Rozny

There is still a great need. Good dental care requires regular check-ups. We still see people every day with acute dental needs.

Lori Quick

We still have a need in the community, we try to get people in as quickly as possible, we have emergency

appointment and an emergency list, there are always name on the list. There are transportation needs and specialized care needs that can't be met at our facility.

Dr. Renfroe

Having been removed from the Health Department for a few years, I may not have the most current access to the numbers going through the Dental Clinic, but I know there is an increasing population of Knox County Members that qualify for most state aid programs. This creates a need that is hard to fully meet. The work of the Health Department and the Dental Clinic has to continue as service to Knox.

WHAT MORE CAN THE COMMUNITY DO?

Dr. Matt Rozny

Support the Community Health Center and tell people in need about us. Remember that everyone is welcome to come here for care.

Lori Quick

Spread the word, I am amazed after all these years, I have people come in every week and say wow, I didn't know you offered so many services. The Knox Community Health Center services are for all people in the community, we have a great staff and a great facility.

Dr. Renfroe

I think any and all of the preventive services available should be continued and provided regardless of the Knox population's ability to pay or not. Dental Prophylaxis Topical Fluoride Treatments, Dental Sealants, and restoration of decayed teeth is paramount. It has been reported that hospital ER visit are down with tooth ache issues when a clinic like at the Health Department is in operation. School age children miss less school and are free of pain so when they are at school they can concentrate and learn. The work force misses less work when they do not have to deal with severe tooth pain from untreated disease. An active and well-staffed Dental Clinic like at the Knox County Health Department better serves the county by being there day after day, week after week and so on.

KCHC Vision

A community without barriers to healthcare.

KCHC Mission

The mission of the Knox Community Health Center is to serve as a medical home providing comprehensive health care for all walks and stages of life.

We are dedicated to providing services which unite the ideals of prevention, wellness, and disease management; resulting in enhanced physical and mental well-being for the community members we serve.

Health Center Value Statements

INTEGRITY

We act with a consistency of character and are accountable for our actions.

RELIABLE

We provide forthcoming, impartial, and courteous care for every patient every time.

QUALITY

We achieve an exemplary level of service through individual efforts and teamwork.

ATTAINABLE

We eliminate barriers that impede an individual's ability to access medical and dental care.

COMPASSIONATE

We nurture a sense of family and community among our patients and ourselves.



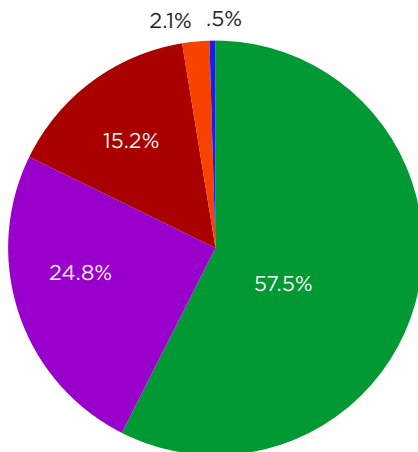


KNOX COUNTY HEALTH DEPARTMENT

1361 West Fremont Street
Galesburg, Illinois 61401

309-344-2224

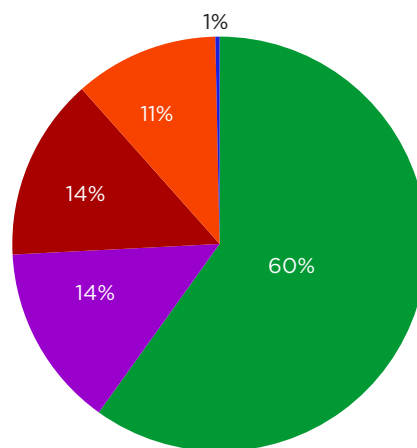
www.knoxcountyhealth.org
www.facebook.com/KCHD92/



**2017 Revenue Summary for
Knox County Health Department**

Federal & State Grants/ Foundation Awards	2,283,127.42
Service Fees	984,317.08
Tax Levy	603,357.54
Miscellaneous	83,743.61
Interest	18,470.02
Account Transfer	0.00

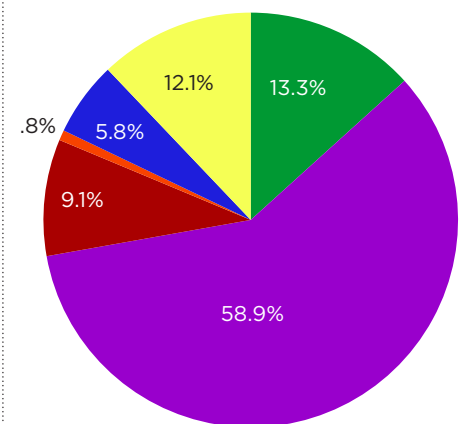
Total 3,973,015.67



**2017 Expense Summary for
Knox County Health Department**

Personnel (Grant Contingent)	2,205,348.88
Personnel	524,715.99
Grant Program Activities	413,771.68
Operating Expense	525,654.31
Building Construction	12,099.83
Account Transfer	0.00

Total 3,681,590.69



**Distribution of Knox County
2017 Property Taxes**

Education	58.9%
County	13.3%
Fire, Library, Sanitary, Misc.	12.1%
Cities & Villages	9.1%
Township	5.8%
Knox County Health Dept.	0.8%

02/12/2018 13:34

(PAX)

P,002/002

Knox County Board External Appointment Request Form

The following form shall be used for any appointments that are made by the Knox County Board. Please complete the form and submit to the Knox County Clerk for presentation to the County Board.

Requesting Entity: Elba-Salem Fire Protection District

Position to be appointed: Trustee

Name of Candidate for position: Gerald R. Buckman

Address of Candidate: 1939 Knox Road 550 N Yates City, IL 61572

Re-Appointment or New Appointment: Re-Appointment

Background or experience of candidate that make them qualified for the position (attach resume or extra sheet if needed):

Continuing of several 3-year terms of service

Number of applicants for the position: 1

Were all applicants interviewed: Yes

I / We do hereby attest that the proposed candidate has been properly reviewed and is recommended for appointment by the Knox County Board to serve in the above noted position. I / We have reviewed all other applicants and have concluded that the proposed candidate is the best suited for the position. Please consider this our formal request for appointment.

Signed: Gregory Allkessel

Title: Secretary / Treasurer

Address to mail correspondence and certificate of appointment:

Elba-Salem Fire Protection District P.O. Box 173 Yates City, IL 61572

02/12/2018 13:32

(FAX)

P.002/002

Knox County Board External Appointment Request Form

The following form shall be used for any appointments that are made by the Knox County Board. Please complete the form and submit to the Knox County Clerk for presentation to the County Board.

Requesting Entity: Elba Salem Fire Protection District

Position to be appointed: Trustee

Name of Candidate for position: Joey K Tusek

Address of Candidate: 2119 Knox Road 700 N Yates City IL 61572

Re-Appointment or New Appointment: NEW Appointment

Background or experience of candidate that make them qualified for the position (attach resume or extra sheet if needed): _____

Joey is a life long resident of the Fire District. He owns and operates a farming enterprise. He participates in community activities. He willing to serve.

Number of applicants for the position: 1 to fill vacancy of Greg Wessel who is retiring.

Were all applicants interviewed: Yes

I / We do hereby attest that the proposed candidate has been properly reviewed and is recommended for appointment by the Knox County Board to serve in the above noted position. I / We have reviewed all other applicants and have concluded that the proposed candidate is the best suited for the position. Please consider this our formal request for appointment.

Signed: Gregory A. Wessel Title: Secretary / Treasurer

Address to mail correspondence and certificate of appointment:

Elba Salem Fire Protection District P.O. Box 173 Yates City, IL 61572

Resolution No. 2018-_____

RESOLUTION TO APPROVE APPOINTMENT OF SPECIAL PROSECUTOR AND
TO RATIFY AND PURSUE LITIGATION

WHEREAS, the County Board has not been able to resolve a dispute regarding the implementation of the Knox County Payroll Processing Policy as enacted by Resolution 2017-010 and amended by Resolution 2017-021;

WHEREAS, some officials and other employees being paid by the County have chosen to disregard said Resolutions and have refused to implement the Knox County Payroll Processing Policy;

WHEREAS, Jeff W. DeJoode, Elizabeth L. Duvall, and the firm March, McMillan, DeJoode & Duvall, P.C., have been appointed as Special Prosecutors to represent the Knox County Board and the Knox County Treasurer pursuant to a Court Order dated June 9, 2017; and

WHEREAS, a Complaint for Declaratory Judgment was filed on December 1, 2017 and a Motion for Appointment of Private Process Server was filed on January 15, 2018 by the Special Prosecutors in Knox County Case 17-MR-187.

NOW, THEREFORE, BE IT RESOLVED by the Knox County Board that the appointment of the Special Prosecutors is ratified and approved and the Special Prosecutors are directed to proceed with declaratory judgment litigation in order to determine the obligations of certain County Officials and those persons being paid by the County pursuant to said Resolutions and Payroll Processing Policy.

IT IS FURTHER RESOLVED THAT, the actions of the Special Prosecutors, including filing the Complaint for Declaratory Judgment in Knox County Case No. 17-MR-187 and the Motion for Appointment of Private Process Server are hereby ratified and the Special Prosecutors are authorized to proceed with other litigation in their discretion relating to the Knox County Payroll Processing Policy.

Resolved and passed this _____ day of _____, 2018

Knox County Board

Pamela Davidson, Chairwoman

ATTEST:

Scott G. Erickson, County Clerk

Agenda for Knox County Board Committee Meeting
Finance, Insurance, Treasurer, Judicial & Clerk
February 21, 2018

Public Comment

Additions or Deletions to the Agenda

Business

- 1) Approve January Minutes
- 2) Approve Animal Kill Claim
- 3) Approve Deeds of Conveyance
- 4) Approve Western IL Regional Council 2018 Invoice for Transporting and Processing Residential Paint and Electronics for Recycling and/or Disposal
- 5) Approve Prairie Hills 2018 Dues (\$300.00)
- 6) Approve Purchase of Replacement iPads
- 7) Approve Bid and Bring Back for IT Storage Server
- 8) Approve RFP for Compensation Study
- 9) Discuss January Financial Reports
- 10) Old Business
 Update on NH Accounts Receivable
- 11) New Business
- 12) Approve Board Bills
- 13) Executive – 5ILCS 120/2(c)2 – Collective Bargaining
- 14) Adjourn

Minutes of the Knox County Board Committee Meeting
Finance, Insurance, Treasurer, Judicial & Clerk
January 17, 2018
Knox County Administrative Annex
Galesburg, IL 61401

Committee Members Present: Chairman Brian Friedrich, David Amor, Bob Bondi, Pam Davidson, David Erickson and Cheryl Nache

Other County Board Members Present: Jared Hawkinson

Committee Members Absent: Dick Conklin, John Hunigan and Rick Sandoval

Others Present: Robin E. Davis, County Treasurer; Scott G. Erickson, County Clerk and Andy Rowe, IT Department and the Press.

The meeting was called to order at 6:30 P.M. by Committee Chairman Friedrich. A quorum was declared present.

In public comment: **Justin McCune** addressed the Committee. He bought a property in April of 2016 that was a remodeled home. The annual taxes were \$1,500. In 2017, he was notified that his escrow account was short \$2,500 due to increased property taxes and assessed value. After reviewing the property information, Mr. McCune discovers the assessed value increased 706% in 2017. He spoke with the assessor, Becky, and was told his assessed value had been reduced for next year. Mr. McCune would like to be reimbursed for the overages of taxes.

Member Bondi moved and Member Erickson seconded to approve the minutes for the month of December 2017. The motion passed unanimously.

Member Amor moved and Member Bondi seconded to approve Illinois Association of County Board Member 2018 dues. County Clerk Erickson recommended not to join the organization. A lot of the services they provide can be obtained from other organizations. The dues amount of \$1,500 could be used for other purposes. Member Amor inquired if the organization would provide training for new board members. Clerk Erickson stated not really, services provided are mostly legislature. **The Committee agreed to not participate and let the motion die.**

Member Davidson moved and Member Nache seconded to approve Deeds of Conveyance. The motion carried unanimously.

Member Nache moved and Member Bondi seconded to approve Resolution to Abate Levy for General Obligation Alternate Revenue Bonds, Series 2010A and Series 2010B for Tax Year 2017 (Build America Bonds and Recovery Zone Bonds). The motion passed unanimously.

Member Bondi moved and Member Amor seconded to approve Resolution to Abate Levy for Public Safety Bond Series 2003 for Tax Year 2017. The motion passed unanimously.

Member Amor moved and Member Davidson seconded to approve Bid for Compensation Analysis and Study. Member Davidson stated that the Committee had met once and discussed creating a scale for exempt employees. Some members felt overwhelmed and that they did not have the expertise to determine the grades and who would be in each grade. She suggests bidding out for a company to perform an analysis and create a scale. Treasurer Davis and County Clerk Erickson will create a RFP (Request for Proposal) for review in the full board packet. Member Erickson recommended giving the board a month to review and for the Finance Committee in February to make final changes before full board approval. Committee changed agenda item to **Discuss Bid for Compensation Analysis and Study.** The motion passed unanimously.

Treasurer Davis presented financials for month ending December 31, 2017.

December Month End 2017

- 1.) County Fund liquid fund balance was deficit at month end in the amount of \$451,755.67.
- 2.) Mary Davis Home liquid fund balance was positive at month end in the amount of \$16,781.92.
- 3.) Nursing Home liquid fund balance was deficit at month end in the amount of \$14,801.55
- 4.) Revenue and expenses should be at 8.33% for one month into the fiscal year. (Keep in mind some revenue and expenditures are done at the end of the fiscal year).
- 5.) Personnel should be at 11.11% (3 out of 27 payrolls paid)
- 6.) The Main Funds that ended the month in deficiency (exp higher than revenue) was:

Month End	Fund	Rev	Exp	Liquidity
Dec-17	Gen Fund	4.19%	10.21%	451,755.67
	Mary Davis Home	10.04%	11.88%	16,781.92
	Nursing Home	6.68%	10.46%	14,801.55
	Highway	1.98%	11.35%	270,421.11
	Fed Aid Match	.66%	1.31%	1,173,631.46
	Landfill	7.22%	8.18%	4,384,525.45
	Animal Control	7.35%	7.80%	75,404.19
	Social Security	1.32%	5.50%	1,668,023.74
	IMRF	1.34%	5.38%	2,531,412.31
	Tort	14.95%	22.60%	27,371.49
	Health Department	6.47%	8.82%	1,691,261.87
	Public Safety	4.01%	20.68%	1,710,875.87

NH Referendum	.67%	3.91%	732,374.24
FQHC	4.86%	8.04%	50,700.79
Building Fund	.80%	16.61%	480,355.38

*Sheriff OT is at 64,712.59 of 150,000 budgeted (43.14% and should be 8.33%)

Collective Bargaining contracts instructed pay out of previous fiscal year comp time to be paid first non-payday Friday in December

*Nursing Home OT is at 48,297.75 of 390,000 budgeted (12.38% and should be 8.33%)

*Nursing Home Mandated OT is at 15,065.89 of 80,000 budgeted (18.83% and should be 8.33%)

*Highway OT is at \$6.32 of 40,000 budgeted (.02% and could be 8.33%)

*Landfill OT is at \$5,910.09 of 60,000 budgeted (9.85% and should be 8.33%)

*Landfill Truck Drivers OT is at \$3,008.23 of 35,000 budgeted (8.59% and should be 8.33%)

Concerns:

Three funds need to continue to be closely monitored – Gen Fund, MDH and NH.

Under new business, County Clerk Erickson addressed the Committee regarding IT office space. The new heating trunk lines for the heat work have dramatically reduced the space in the IT office. When the furnace gets fired up it will probably be loud. The IT department will need to find a new space. Member Nache inquired if Clerk Erickson had any suggestions. He responded that space is limited. The old coroner's office space is a possibility, but needs remodeling work. Member Bondi stated that the space issue could be discussed at the IT meeting on Monday at 11 A.M. The suggestions could then be taken to the building committee. Mr. Rowe stated that the office could be moved fairly easily as long as internet and phone can be accessible. He would like to stay at the Courthouse due to most of his work is there.

Member Bondi moved and Member Amor seconded to approve Budget Changes for FY 17-18. The moves are for the Nursing Home. They are to cover the Agency staffing for LPN's and CNA's. The motion passed unanimously.

Member Bondi moved and Member Nache seconded to take the bills to full board for approval. Member Nache inquired about an invoice for cab service at the Health Department. Committee Chairman Friedrich stated that he would find out about the invoice. The motion passed unanimously.

Member Amor moved and Member Bondi seconded to enter into executive session at 7:15 P.M. for Personnel, Pending Litigation, Collective Bargaining and Appointment of Legal Counsel. The motion passed unanimously.

The Committee returned to open session at 8:29 P.M.

Member Bondi moved and Member Nache seconded to approve Bid for Labor Legal Services. The motion passed unanimously.

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

The meeting was adjourned at 8:30 P.M.

Respectfully submitted,

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

Robin E. Davis
Knox County Treasurer

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

*****ANIMAL KILL CLAIMS FOR 2017 PAYABLE 2018*****

No Kill Claims	\$0.00
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TOTAL CLAIMS	\$0.00
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WHEREAS, The County of Knox, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

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

CEDAR TOWNSHIP

PERMANENT PARCEL NUMBER: 13-33-382-025

As described in certificate(s) : 2012-0190 sold November 2013

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

WHEREAS, ABW Auctions, has bid \$670.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid \$250.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$70.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$670.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KNOX COUNTY, ILLINOIS, that the Chairman of the Board of Knox County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$250.00 to be paid to the Treasurer of Knox County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN



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

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

CITY OF GALESBURG TOWNSHIP

PERMANENT PARCEL NUMBER: 99-16-385-012

As described in certificates(s) : 2012-0529 sold November 2013

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

WHEREAS, Lindsay J Rossell, has bid \$670.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid \$250.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$70.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$670.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KNOX COUNTY, ILLINOIS, that the Chairman of the Board of Knox County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$250.00 to be paid to the Treasurer of Knox County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

02-18-002



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

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

CITY OF GALESBURG TOWNSHIP

PERMANENT PARCEL NUMBER: 99-16-385-013

As described in certificate(s) : 2013-0468 sold November 2014

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

WHEREAS, Lindsay J Rossell, has bid \$670.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid \$250.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$70.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$670.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KNOX COUNTY, ILLINOIS, that the Chairman of the Board of Knox County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$250.00 to be paid to the Treasurer of Knox County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

02-18-003



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

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

E 99 FT LOT 4 BLK 105.

PERMANENT PARCEL NUMBER: 99-15-378-007

As described in certificate(s): 2013-0451 sold on November 14, 2014

Commonly known as: 990 S. ACADEMY ST.

and it appearing to the Finance Committee that it is in the best interest of the County to accept full payment of the delinquent taxes, penalties, interest, and costs from the owner of an interest in said property.

WHEREAS, Michael A Luther, has paid \$1,677.17 for the full amount of taxes involved and a request for surrender of the tax sale certificate has been presented to the Finance Committee and at the same time it having been determined that the County shall receive \$952.62 as a return for its Certificate(s) of Purchase. The County Clerk shall receive \$20.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account. Michael A Luther shall receive \$70.00 for overpayment. The remainder is the amount due the Agent under his contract for services.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KNOX COUNTY, ILLINOIS, that the Chairman of the Board of Knox County, Illinois, hereby authorizes the cancellation of the appropriate Certificate(s) of Purchase on the above described real estate for the sum of \$952.62 to be paid to the Treasurer of Knox County, Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN



Western Illinois Regional Council

Providing Community Development for Over 40 Years

INVOICE

FILED

FEB 16 2018

**SCOTT G. ERICKSON
COUNTY CLERK, KNOX COUNTY II**

To: Knox County Board Chair
Pamela Davidson
200 S. Cherry St.
Galesburg, IL 61401

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

Re: 2018 Invoice for Transporting and Processing Residential Paint and Electronics for Recycling and/or Disposal

Date: February 15, 2018

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

Amount Due: \$11,424.00

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



321 W. University Drive
Macomb, IL 61455

Invoice

DATE	INVOICE #
1/23/2018	469

BILL TO
Knox County Board Knox County Courthouse 200 S. Cherry St Galesburg, IL 61401

P.O. NO.	TERMS	DUE DATE	PROJECT
	Net 30	2/22/2018	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	2018 Dues	300.00	300.00

Total		\$300.00
Payments/Credits		\$0.00
Balance Due		\$300.00

Phone #	E-mail	Web Site
309-833-4747	prairie@frontier.com	prairiehillsrcd.org



321 West University Drive
Macomb, Illinois 61455
Phone: 309-833-4747
Web: prairiehillsrcd.org
PrairieLandConservancy.org

Board of Directors:

Lyle Johnson
Knox County
President

Alice Henry
McDonough County
Vice President Governance

Dr. Charles Gilbert
Hancock County
Vice President External
Affairs

Jere Greuel
McDonough County
Treasurer and Vice
President Internal Affairs

Dr. Jennie Hemingway
McDonough County
Secretary

Chad Braatz
Warren County

Robert F. Champlin
Fulton County

Larry Sterett
Henderson County

Divisions:

Prairie Land Conservancy
Community Gardens
Community and Business
Development

Staff:

Program Assistant

David P. King
Executive Director
david.king@frontier.com

To: Pam Davison, Chair, Knox County Board

Subject: Prairie Hills Annual Report, Operations and Sponsorship

Enclosed please find our 2017 Annual Report, program brochures, and Sponsorship Dues notice for 2018. Please share this information with your members. I am proud of all the positive benefits we do to help the communities where we live, work and play.

We completed 29 projects in 2017, which brings our total completed projects to 654 since our inception in 1976. The value of last year's projects totaled \$634,000. The value of all completed projects since 1976 is \$53.7 million. We have adopted 672 projects since 1976 with 18 projects currently active.

We have kept our dues the same amount for the past seven years, but find it necessary to increase to \$300.00. The sponsorship that you provide gives us a little cushion to help defray the cost of operating the council. Please submit the invoice for payment to the appropriate official.

Lyle Johnson represents the county on our board of directors. We appreciate Lyle's time and input into our programs so that we can remain at the forefront of resource conservation and development in west-central Illinois.

If you have any questions or if we can provide any further information or services, please let me know.

Sincerely,

David P. King
Executive Director

January Month End 2018

- 1.) County Fund liquid fund balance was deficit at month end in the amount of **\$53,425.53**.
- 2.) Mary Davis Home liquid fund balance was positive at month end in the amount of \$124,432.48.
- 3.) Nursing Home liquid fund balance was positive at month end in the amount of \$11,538.24
- 4.) Transferred \$200,000 from Referendum to Nursing Home.
- 5.) Revenue and expenses should be at 16.67% for two months into the fiscal year. (Keep in mind some revenue and expenditures are done at the end of the fiscal year).
- 6.) Personnel should be at 18.52% (5 out of 27 payrolls paid)
- 7.) The Main Funds that ended the month in deficiency (exp higher than revenue) was:

Month End	Fund	Rev	Exp	Liquidity
Jan-18	Gen Fund	13.96%	16.86%	53,425.53
	Veterans	.85%	6.36%	448,706.55
	Nursing Home	15.06%	18.58%	11,538.24
	Highway	4.38%	16.78%	220,303.65
	Fed Aid Match	.76%	2.01%	1,166,730.33
	Landfill	13.95%	20.11%	4,172,424.42
	Animal Control	12.13%	12.42%	75,682.34
	Social Security	1.43%	8.84%	1,622,094.36
	IMRF	1.43%	9.07%	2,346,253.48
	Tort	14.95%	25.29%	2,475.63
	Health Department	10.07%	13.96%	1,667,663.21
	Public Safety	8.10%	30.39%	1,444,192.11
	NH Referendum	.71%	16.11%	495,176.30
	FQHC	13.08%	13.67%	139,174.31
	Building Fund	1.57%	16.61%	488,077.43

*Sheriff OT is at 80,646.72 of 150,000 budgeted (53.76% and should be 16.67%)

Collective Bargaining contracts instructed pay out of previous fiscal year comp time to be paid first non-payday Friday in December

*Nursing Home OT is at 92,091.67 of 390,000 budgeted (23.61% and should be 16.67%)

*Nursing Home Mandated OT is at 25,644.92 of 80,000 budgeted (32.06% and should be 16.67%)

*Highway OT is at \$5,448.46 of 40,000 budgeted (13.62% and could be 16.67%)

*Landfill OT is at \$13,421.14 of 60,000 budgeted (22.37% and should be 16.67%)

*Landfill Truck Drivers OT is at \$7,300.05 of 35,000 budgeted (20.86% and should be 16.67%)

Concerns:

Several funds need to continue to be closely monitored – Gen Fund, MDH and NH.

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

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
DEC 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	(164,680.13)	(206,773.65)	(451,755.67)
JAN 31	1,378,379.84	1,115,922.70	947,725.87	867,976.65	658,489.38	305,259.48	373,809.94	(260,628.83)	(371,444.62)	(53,425.53)
FEB 28	1,145,745.60	831,278.75	783,503.62	748,080.48	196,728.09	(157,042.57)	140,868.05	(731,776.24)	(711,147.26)	
MAR 31	1,148,349.11	942,356.44	754,434.92	582,405.85	(98,552.54)	383,687.68	(133,720.79)	(766,191.85)	(789,669.80)	
APR 30	982,967.81	798,012.45	627,707.52	513,585.99	255,456.25	227,925.64	(279,961.53)	(1,024,068.00)	(1,003,483.69)	
MAY 31	758,942.12	923,668.54	762,012.02	585,178.39	191,940.01	281,560.80	(350,818.84)	(1,015,715.14)	(995,563.86)	
JUN 30	1,462,944.12	1,563,390.11	1,140,915.61	1,164,816.27	691,357.76	897,636.26	(151,470.48)	13,755.39	(451,964.03)	
JUL 31	1,386,751.89	1,400,012.11	1,174,892.17	1,077,240.76	837,313.88	777,843.06	(522,627.74)	(149,871.14)	(424,824.81)	
AUG 31	1,313,091.02	1,339,337.54	1,470,577.20	732,712.99	680,302.79	550,005.20	(509,573.14)	(274,693.44)	(448,524.43)	
SEP 30	1,865,607.42	1,696,430.25	1,855,461.75	1,197,432.53	1,160,872.19	984,775.87	(32,924.75)	214,271.46	103,731.85	
OCT 31	1,686,998.85	1,348,871.28	1,508,804.43	1,066,858.75	930,427.96	922,269.67	(197,219.03)	512.40	(6,090.99)	
NOV 30	1,221,747.80	946,295.45	1,189,672.59	671,895.45	686,147.24	569,691.89	109,097.04	0.00	318,632.81	

COUNTY FUNDS

MONTHS	REVENUE 2016-2017	REVENUE 2017-2018	BOARD BILLS 2016-2017	BOARD BILLS 2017-2018	PAYROLLS 2016-2017	PAYROLLS 2017-2018	H&L INSURANCE 2016-2017	H&L INSURANCE 2017-2018	PAID IN VACATION EXPENSES 2016-2017	PAID IN VACATION EXPENSES 2017-2018	TOTAL EXPENSES 2016-2017	TOTAL EXPENSES 2017-2018
DECEMBER	710,428.61	537,739.66	131,116.04	331,641.23	666,738.47	795,415.62	67,022.77	64,476.38	52,542.98	117,334.35	917,420.26	1,308,867.58
JANUARY	650,062.55	1,252,624.37	195,154.64	221,233.07	441,378.85	481,936.77	67,705.32	62,881.49	109,965.29	86,252.66	814,204.10	852,303.99
FEBRUARY	385,738.24		149,274.81		454,918.27		69,070.41		50,973.38	0.00	724,236.87	
MARCH	651,454.45		152,508.42		455,839.44		68,780.01		54,059.12	0.00	731,186.99	
APRIL	567,365.35		157,332.87		449,199.38		70,242.57		103,261.13	0.00	780,035.95	
MAY	765,913.02		133,977.73		486,631.15		70,530.12		65,872.90	0.00	757,011.90	
JUNE	1,522,807.59		157,441.96		667,154.07		69,456.85		84,532.42	0.00	978,585.30	
JULY	776,632.61		111,798.24		499,021.75		69,928.53		65,650.57	0.00	746,399.09	
AUGUST	675,405.53		76,265.55		453,173.03		70,069.73		98,275.57	0.00	697,783.88	
SEPT	1,357,491.95		174,220.30		467,839.73		63,588.55		104,062.81	0.00	809,711.39	
OCTOBER	624,789.53		111,360.11		472,225.46		64,812.38		80,901.63	0.00	729,299.58	
NOVEMBER	1,244,081.14		257,999.36		464,971.99		64,211.58		74,194.13	0.00	861,377.06	
TOTALS	9,932,170.57	1,790,364.03	1,808,450.03	552,874.30	5,979,091.59	1,277,352.39	815,418.82	127,357.87	944,291.93	203,587.01	9,547,252.37	2,161,171.57
2 MONTHs	1,360,491.16	1,790,364.03	326,270.68	552,874.30	1,108,117.32	1,277,352.39	134,728.09	127,357.87	162,508.27	203,587.01	1,731,624.36	2,161,171.57

MONTHS	NET CHANGE LIABILITY ACCTS 2016-2017	NET CHANGE LIABILITY ACCTS 2017-2018	CASH BALANCE 2016-2017	CASH BALANCE 2017-2018	LIQUID BALANCE 2016-2017	LIQUID BALANCE 2017-2018
DECEMBER	387.00	549.00	(206,773.65)	(451,755.67)	(206,773.65)	(451,755.67)
JANUARY	(36.00)	(954.00)	(371,444.62)	(53,425.53)	(371,444.62)	(53,425.53)
FEBRUARY	(720.00)		(711,147.26)		(711,147.26)	
MARCH	1,422.00		(789,669.80)		(789,669.80)	
APRIL	(513.00)		(1,003,483.69)		(1,003,483.69)	
MAY	(18.00)		(995,563.86)		(995,563.86)	
JUNE	845.00		(451,964.03)		(451,964.03)	
JULY	(990.00)		(424,824.81)		(424,824.81)	
AUGUST	18.96		(448,524.43)		(448,524.43)	
SEPT	4,716.00		103,731.85		103,731.85	
OCTOBER	(5,040.00)		(6,090.99)		(6,090.99)	
NOVEMBER	(811.84)		318,632.81		318,632.81	
TOTALS	(739.88)	(405.00)				
2 MONTHS	351.00	(405.00)				

1/4 CENT SALES TAX

For Month of:	Received	2008-2009	2009-2010	2010-2011	2010-2011	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
September	December	100,747.52	98,239.16	98,807.52	101,347.18	101,336.94	103,425.68	104,068.68	104,010.42	107,196.66	114,891.47
October	January	89,848.19	91,960.06	99,246.39	99,690.08	99,734.17	102,117.65	106,106.61	102,769.39	103,819.97	115,653.52
November	February	93,592.80	98,155.59	103,941.63	104,943.95	105,108.08	101,057.81	101,335.60	102,633.94	105,949.36	
December	March	109,817.27	115,741.46	120,796.23	121,054.48	122,290.09	115,624.90	117,047.89	115,729.03	121,246.83	
January	April	81,973.18	80,598.58	83,903.74	86,477.36	93,586.88	86,295.96	85,835.63	92,449.04	91,188.22	
February	May	79,838.88	85,433.67	91,449.81	99,260.91	92,710.82	90,925.32	87,853.61	93,879.78	96,984.77	
March	June	91,591.98	98,351.07	104,280.56	111,771.63	103,745.59	107,098.38	106,426.26	107,772.66	109,943.28	
April	July	91,872.67	91,448.40	100,734.49	100,366.55	105,337.22	106,685.35	105,025.83	105,562.64	107,414.32	
May	August	99,375.75	105,205.15	102,053.77	112,153.43	117,757.72	112,073.41	110,735.29	112,704.65	119,133.48	
June	September	103,550.31	112,769.79	110,680.25	109,216.22	109,097.87	109,863.56	112,411.86	109,571.11	117,736.85	
July	October	97,428.25	102,218.95	102,453.71	104,626.99	105,017.28	105,025.71	105,579.46	108,561.10	114,408.98	
August	November	93,570.43	96,049.03	100,745.90	106,491.08	107,522.69	105,509.73	106,167.89	107,457.58	117,607.32	

STATE OF ILLINOIS SALES

For Month of:	Received	2008-2009	2009-2010	2010-2011	2010-2011	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
September	December	19,159.00	18,974.65	21,662.40	23,017.77	21,967.80	20,765.92	20,565.89	20,874.57	29,441.20	35,766.25
October	January	29,241.21	20,761.50	19,801.18	27,141.24	23,958.77	29,650.74	24,043.12	21,385.82	24,946.80	53,752.89
November	February	21,426.77	26,093.90	16,836.58	28,236.31	23,693.69	26,194.48	21,683.84	16,177.76	14,939.41	
December	March	25,082.27	26,070.02	21,114.46	22,991.08	21,674.66	22,356.39	20,888.33	17,647.93	17,632.92	
January	April	21,094.68	18,578.42	16,402.91	19,732.06	30,483.87	26,619.13	16,711.76	14,918.38	56,730.50	
February	May	15,346.04	13,408.60	23,564.87	19,716.79	21,999.97	22,955.10	17,214.30	19,393.74	25,870.21	
March	June	12,625.34	16,683.55	26,996.10	18,976.71	28,628.89	25,865.11	29,408.18	14,933.62	27,818.28	
April	July	18,167.15	17,954.63	23,509.90	18,564.86	26,059.17	26,504.85	28,535.45	30,850.43	25,572.01	
May	August	17,814.18	16,957.32	27,314.35	25,003.09	24,038.18	22,965.04	21,877.99	18,320.33	27,222.32	
June	September	21,811.17	23,674.91	36,041.96	29,197.22	26,918.93	22,475.69	23,224.94	21,424.31	30,168.93	
July	October	17,779.43	17,404.07	25,283.85	29,936.84	24,042.05	17,649.71	18,363.54	26,726.86	33,506.62	
August	November	14,990.24	19,424.10	22,189.09	22,808.62	19,992.33	19,073.04	17,328.23	30,671.94	37,021.50	

LOCAL USE TAX

Received	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
December	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	50,299.45	17,585.34	20,086.84
January	7,553.87	8,811.52	10,531.43	11,098.67	11,700.03	8,768.75	13,935.19	10,780.55	11,772.15	13,886.31	16,385.28	35,445.80	19,179.08	19,947.25
February	0.00	8,496.85	9,432.90	11,183.89	10,468.51	7,832.34	10,832.78	10,855.09	12,401.49	13,072.98	15,577.61	17,527.19	18,620.60	
March	11,969.80	14,591.12	14,392.11	15,943.15	15,059.19	13,463.70	17,053.66	16,589.26	17,712.96	20,568.80	23,611.88	25,063.90	28,935.18	
April	7,138.29	9,416.18	8,437.66	10,403.80	9,585.88	8,011.92	10,429.70	10,601.06	12,330.06	10,906.53	8,353.87	15,399.27	16,715.25	
May	8,028.99	9,443.69	8,138.00	9,565.78	8,571.01	6,372.01	11,212.35	9,613.27	9,235.49	10,707.02	16,305.31	15,897.01	15,730.84	
June	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	17,191.38	18,445.19	20,456.66	
July	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	16,874.83	17,965.89	17,567.04	
August	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	16,073.62	17,482.11	17,699.38	
September	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	0.00	19,717.24	18,720.59	
October	8,229.40	9,349.42	9,488.79	10,684.38	9,382.58	9,839.28	9,490.92	10,589.21	12,836.06	13,178.85	0.00	15,692.13	17,922.50	
November	8,866.85	11,408.49	9,982.27	0.00	8,381.26	0.00	11,303.55	11,823	11,993.66	14,272.15	0.00	17,107.01	19,060.24	
TOTALS	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	147,691.56	265,842.19	228,192.70	40,034.09

INCOME TAX

Received	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
December	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	93,186.20	79,880.92	47,622.23
January	41,651.30	42,545.30	48,279.12	48,825.22	42,029.06	68,188.24	94,559.78	91,309.56	75,934.96	102,083.05	102,305.61	109,495.71	102,187.58	69,402.84
February	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	0.00	0.00	
March	70,930.82	79,123.89	89,778.50	106,455.15	89,237.34	51,375.73	57,914.78	74,281.54	47,351.01	83,912.24	74,397.92	90,160.67	169,359.81	
April	46,261.00	44,787.09	47,573.44	56,834.98		40,384.42	66,027.01	47,306.91	160,043.69	89,052.31	111,002.04	98,663.87	0.00	
May	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	48,424.35	57,119.61	47,539.68	
June	60,768.07	76,393.76	125,821.07	78,272.91	74,664.64	70,987.26	81,594.67	50,903.11	84,363.66	88,944.66	98,956.40	212,955.81	91,679.01	
July	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	163,714.40	59,546.51	185,714.99 *	
August	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	67,987.89	0.00	83,746.15	
September	42,341.96	92,578.61	47,697.61	50,524.27	68,080.55	145,689.37	54,518.53	60,334.75	81,082.81	85,094.85	151,595.07	134,471.71	87,228.80	
October	44,720.71	0.00	48,927.00	48,575.51	46,343.35	0.00	0.00	77,478.40	50,376.75	98,184.02	0.00	0.00	71,875.23	
November		81,410.18	0.00	0.00	0.00	0.00	70,625.68	48,618.56	49,146.42	0.00	53,020.70	54,056.48	54,092.50	
TOTALS	573,732.52	850,842.23	762,781.10	913,571.21	759,681.25	615,288.61	818,553.21	835,090.45	911,256.46	873,333.86	958,019.98	909,656.57	973,304.67	117,025.07

* 2 months

Combined Balance Sheet

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

001 - COUNTY FUNDS

Asset Accounts

001-000-101000 - CASH ACCOUNT	(\$53,425.53)
001-010-105085 - PETTY CASH	\$100.00
001-020-105085 - PETTY CASH	\$390.00
001-040-105085 - PETTY CASH	\$246.00
001-070-105085 - PETTY CASH	\$71.00
001-080-105085 - PETTY CASH	\$25.00
001-080-110210 - IL FDS CKING.-RECORDER	\$58,235.13
001-086-105085 - PETTY CASH	\$100.00
001-086-110210 - IL FDS CKING.-GIS	\$152,541.06
001-100-105040 - SS BENEFITS FOR CLIENTS	\$1,106.83
001-100-105085 - PETTY CASH	\$252.07
001-101-105085 - PETTY CASH	\$100.00
001-120-105085 - PETTY CASH	\$2,000.00
001-130-105085 - PETTY CASH	\$100.00
001-185-110210 - IL FDS CKING.-INTERTRANSFER	\$5,190.00

Asset Total: \$167,031.56

Liability and Fund Balance Accounts

001-087-205200 - STATE SURCHARGE	\$3,393.00
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Liability Total: \$3,393.00

001-000-300000 - FUND BALANCE	\$534,626.10
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Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

(Excess Revenue Over / Under Expenditures)

(\$370,987.54)

Fund Balance Total:

\$163,638.56

Liability and Fund Balance Total:

\$167,031.56

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

002 - MARY DAVIS HOME

Asset Accounts

002-000-101000 - CASH ACCOUNT	\$124,432.48
002-000-105085 - PETTY CASH	\$431.00
002-000-110110 - INVESTMENTS	\$52.48

Asset Total: \$124,915.96

Liability and Fund Balance Accounts

002-000-300000 - FUND BALANCE	\$55,354.27
(Excess Revenue Over / Under Expenditures)	\$69,561.69

Fund Balance Total: \$124,915.96

Liability and Fund Balance Total: \$124,915.96

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

003 - VETERANS

Asset Accounts

003-000-101000 - CASH ACCOUNT	\$11,339.76
003-000-105085 - PETTY CASH	\$7,000.00
003-000-110010 - IL FDS POOLED INVESTMENTS	\$198,026.08
003-000-110050 - F&M MONEY MARKET (PAMM)	\$202,625.12
003-000-110110 - INVESTMENTS	\$36,715.59

Asset Total: \$455,706.55

Liability and Fund Balance Accounts

003-000-300000 - FUND BALANCE	\$478,433.48
(Excess Revenue Over / Under Expenditures)	(\$22,726.93)

Fund Balance Total: \$455,706.55

Liability and Fund Balance Total: \$455,706.55

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

004 - NURSING HOME

Asset Accounts

004-000-101000 - CASH ACCOUNT	\$11,538.24
004-000-101100 - RESIDENT TRUST ACCT	\$27,026.54
004-000-105040 - SSA DIRECT DEPOSIT ACCT	\$10.25
004-000-105075 - IMPRESSED	\$2,193.17
004-000-105085 - PETTY CASH	\$500.00
004-000-110120 - ILLINOIS FUNDS	\$68.92

Asset Total: \$41,337.12

Liability and Fund Balance Accounts

004-000-210000 - DUE TO OTHERS	\$27,229.96
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Liability Total: \$27,229.96

004-000-300000 - FUND BALANCE	\$350,102.28
(Excess Revenue Over / Under Expenditures)	(\$335,995.12)

Fund Balance Total: \$14,107.16

Liability and Fund Balance Total: \$41,337.12

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

005 - FARM

Asset Accounts

005-000-101000 - CASH ACCOUNT	\$5,494.21
005-000-110050 - F&M MONEY MARKET (PAMM)	\$141.04
005-000-110110 - INVESTMENTS	\$10,736.20
Asset Total:	\$16,371.45

Liability and Fund Balance Accounts

005-000-300000 - FUND BALANCE	\$11,510.05
(Excess Revenue Over / Under Expenditures)	\$4,861.40
Fund Balance Total:	\$16,371.45
Liability and Fund Balance Total:	\$16,371.45

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

006 - COUNTY HIGHWAY

Asset Accounts

006-000-101000 - CASH ACCOUNT	\$3,558.87
006-000-105085 - PETTY CASH	\$145.94
006-000-110010 - IL FDS POOLED INVESTMENTS	\$21.78
006-000-110050 - F&M MONEY MARKET (PAMM)	\$174,397.92
006-000-110110 - INVESTMENTS	\$42,325.08

Asset Total: \$220,449.59

Liability and Fund Balance Accounts

006-000-300000 - FUND BALANCE	\$424,935.37
(Excess Revenue Over / Under Expenditures)	(\$204,485.78)

Fund Balance Total: \$220,449.59

Liability and Fund Balance Total: \$220,449.59

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

007 - COUNTY BRIDGE

Asset Accounts

007-000-101000 - CASH ACCOUNT	\$46,215.75
007-000-110010 - IL FDS POOLED INVESTMENTS	\$628,997.87
007-000-110050 - F&M MONEY MARKET (PAMM)	\$111,397.96
007-000-110110 - INVESTMENTS	\$777,108.02

Asset Total: \$1,563,719.60

Liability and Fund Balance Accounts

007-000-300000 - FUND BALANCE	\$1,536,995.00
(Excess Revenue Over / Under Expenditures)	\$26,724.60

Fund Balance Total: \$1,563,719.60

Liability and Fund Balance Total: \$1,563,719.60

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

008 - FEDERAL AID MATCHING

Asset Accounts

008-000-101000 - CASH ACCOUNT	\$9,642.70
008-000-110010 - IL FDS POOLED INVESTMENTS	\$434,158.50
008-000-110050 - F&M MONEY MARKET (PAMM)	\$130,505.02
008-000-110110 - INVESTMENTS	\$592,424.11

Asset Total: \$1,166,730.33

Liability and Fund Balance Accounts

008-000-300000 - FUND BALANCE	\$1,181,118.34
(Excess Revenue Over / Under Expenditures)	(\$14,388.01)

Fund Balance Total: \$1,166,730.33

Liability and Fund Balance Total: \$1,166,730.33

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

009 - COUNTY MOTOR FUEL

Asset Accounts

009-000-101000 - CASH ACCOUNT	\$80,619.01
009-000-110050 - F&M MONEY MARKET (PAMM)	\$29.82
009-000-110055 - DESIGNATED PAMM	\$293,258.82
009-000-110120 - ILLINOIS FUNDS	\$558,686.12

Asset Total: \$932,593.77

Liability and Fund Balance Accounts

009-000-300000 - FUND BALANCE	\$756,506.83
(Excess Revenue Over / Under Expenditures)	\$176,086.94

Fund Balance Total: \$932,593.77

Liability and Fund Balance Total: \$932,593.77

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

010 - TOWNSHIP MOTOR FUEL

Asset Accounts

010-000-101000 - CASH ACCOUNT	\$9,195.93
010-000-110055 - DESIGNATED PAMM	\$39,179.38
010-000-110120 - ILLINOIS FUNDS	\$528,618.61
Asset Total:	\$576,993.92

Liability and Fund Balance Accounts

010-000-300000 - FUND BALANCE	\$423,154.76
(Excess Revenue Over / Under Expenditures)	\$153,839.16
Fund Balance Total:	\$576,993.92

Liability and Fund Balance Total: \$576,993.92

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

011 - LANDFILL CLOSING COST

Asset Accounts

011-000-110700 - CLOSURE INVESTMENT \$7,785,802.93

011-000-110701 - COMPOSTING INVESTMENT \$9,725.92

Asset Total: \$7,795,528.85

Liability and Fund Balance Accounts

011-000-300000 - FUND BALANCE \$7,768,064.53

(Excess Revenue Over / Under Expenditures) \$27,464.32

Fund Balance Total: \$7,795,528.85

Liability and Fund Balance Total: \$7,795,528.85

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

012 - LANDFILL

Asset Accounts

012-000-101000 - CASH ACCOUNT	\$103,675.65
012-000-105085 - PETTY CASH	\$250.01
012-000-110010 - IL FDS POOLED INVESTMENTS	\$660,270.39
012-000-110050 - F&M MONEY MARKET (PAMM)	\$5,137.97
012-000-110110 - INVESTMENTS	\$3,403,340.41

Asset Total: \$4,172,674.43

Liability and Fund Balance Accounts

012-000-300000 - FUND BALANCE	\$4,423,848.54
(Excess Revenue Over / Under Expenditures)	(\$251,174.11)

Fund Balance Total: \$4,172,674.43

Liability and Fund Balance Total: \$4,172,674.43

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

013 - COUNTY CLERK MICRO FEES FUND

Asset Accounts

013-000-101000 - CASH ACCOUNT	\$10,341.45
013-000-110050 - F&M MONEY MARKET (PAMM)	\$10,223.57
013-000-110110 - INVESTMENTS	\$48,136.55

Asset Total:	\$68,701.57
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Liability and Fund Balance Accounts

013-000-300000 - FUND BALANCE	\$68,914.83
(Excess Revenue Over / Under Expenditures)	(\$213.26)

Fund Balance Total:	\$68,701.57
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Liability and Fund Balance Total:	\$68,701.57
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Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

014 - TAX SALE AUTOMATION FUND

Asset Accounts

014-000-101000 - CASH ACCOUNT

\$2,867.71

014-000-110110 - INVESTMENTS

\$64,251.19

Asset Total: \$67,118.90

Liability and Fund Balance Accounts

014-000-300000 - FUND BALANCE

\$69,646.13

(Excess Revenue Over / Under Expenditures)

(\$2,527.23)

Fund Balance Total: \$67,118.90

Liability and Fund Balance Total: \$67,118.90

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

015 - ANNUAL SUPPORT MAINTENANCE

Asset Accounts

015-000-101000 - CASH ACCOUNT	\$1,680.01
015-000-110050 - F&M MONEY MARKET (PAMM)	\$22.13
015-000-110110 - INVESTMENTS	\$709.25

Asset Total: \$2,411.39

Liability and Fund Balance Accounts

015-000-300000 - FUND BALANCE	\$1,297.30
(Excess Revenue Over / Under Expenditures)	\$1,114.09

Fund Balance Total: \$2,411.39

Liability and Fund Balance Total: \$2,411.39

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

016 - CIRCUIT CLERK AUTOMATION FUND

Asset Accounts

016-000-101000 - CASH ACCOUNT	\$47,620.98
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016-000-110050 - F&M MONEY MARKET (PAMM)	\$201,789.51
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Asset Total:	\$249,410.49
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Liability and Fund Balance Accounts

016-000-300000 - FUND BALANCE	\$284,194.39
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(Excess Revenue Over / Under Expenditures)	(\$34,783.90)
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Fund Balance Total:	\$249,410.49
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Liability and Fund Balance Total:	\$249,410.49
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Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

017 - RECORDERS COMPUTER & MICRO FEE

Asset Accounts

017-000-101000 - CASH ACCOUNT	\$15,634.51
017-000-110050 - F&M MONEY MARKET (PAMM)	\$94,576.57
017-000-110110 - INVESTMENTS	\$54,497.59
Asset Total:	\$164,708.67

Liability and Fund Balance Accounts

017-000-300000 - FUND BALANCE	\$178,381.98
(Excess Revenue Over / Under Expenditures)	(\$13,673.31)
Fund Balance Total:	\$164,708.67
Liability and Fund Balance Total:	\$164,708.67

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

018 - ANIMAL CONTROL FUND

Asset Accounts

018-000-101000 - CASH ACCOUNT	\$19,139.92
018-000-110050 - F&M MONEY MARKET (PAMM)	\$5,902.82
018-000-110110 - INVESTMENTS	\$50,639.60
Asset Total:	\$75,682.34

Liability and Fund Balance Accounts

018-000-300000 - FUND BALANCE	\$76,178.60
(Excess Revenue Over / Under Expenditures)	(\$496.26)
Fund Balance Total:	\$75,682.34
Liability and Fund Balance Total:	\$75,682.34

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

019 - SOCIAL SECURITY FUND

Asset Accounts

019-000-101000 - CASH ACCOUNT	\$55,261.10
019-000-110010 - IL FDS POOLED INVESTMENTS	\$1,008,563.73
019-000-110050 - F&M MONEY MARKET (PAMM)	\$138,200.37
019-000-110110 - INVESTMENTS	\$420,069.16

Asset Total: \$1,622,094.36

Liability and Fund Balance Accounts

019-000-300000 - FUND BALANCE	\$1,727,649.73
(Excess Revenue Over / Under Expenditures)	(\$105,555.37)

Fund Balance Total: \$1,622,094.36

Liability and Fund Balance Total: \$1,622,094.36

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

020 - IMRF

Asset Accounts

020-000-101000 - CASH ACCOUNT	\$65,568.64
020-000-110010 - IL FDS POOLED INVESTMENTS	\$1,421,054.95
020-000-110050 - F&M MONEY MARKET (PAMM)	\$111,387.94
020-000-110110 - INVESTMENTS	\$748,241.95
Asset Total:	\$2,346,253.48

Liability and Fund Balance Accounts

020-000-215150 - IMRF EMPLOYEE SHARE	\$64,979.44
020-000-215160 - PENSION EMPLOYER SHARE	\$123,931.04
Liability Total:	\$188,910.48
020-000-300000 - FUND BALANCE	\$2,355,598.01
(Excess Revenue Over / Under Expenditures)	(\$198,255.01)
Fund Balance Total:	\$2,157,343.00
Liability and Fund Balance Total:	\$2,346,253.48

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

023 - LAW LIBRARY FUND

Asset Accounts

023-000-101000 - CASH ACCOUNT	\$6,243.57
023-000-110050 - F&M MONEY MARKET (PAMM)	\$15,324.41
023-000-110110 - INVESTMENTS	\$13,027.95
Asset Total:	\$34,595.93

Liability and Fund Balance Accounts

023-000-300000 - FUND BALANCE	\$32,681.85
(Excess Revenue Over / Under Expenditures)	\$1,914.08
Fund Balance Total:	\$34,595.93
Liability and Fund Balance Total:	\$34,595.93

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

024 - TRUST FUND

Asset Accounts

024-000-101100 - CHECKING ACCOUNT

\$23,904.58

Asset Total:

\$23,904.58

Liability and Fund Balance Accounts

024-000-220000 - FUNDS HELD FOR OTHERS(TR&INH)

\$23,904.58

Liability Total:

\$23,904.58

Liability and Fund Balance Total:

\$23,904.58

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

025 - STATE ATTY AUTOMATION FUND

Asset Accounts

025-000-101000 - CASH ACCOUNT \$1,011.84

025-000-110050 - F&M MONEY MARKET (PAMM) \$9,031.39

Asset Total: \$10,043.23

Liability and Fund Balance Accounts

025-000-300000 - FUND BALANCE \$9,641.83

(Excess Revenue Over / Under Expenditures) \$401.40

Fund Balance Total: \$10,043.23

Liability and Fund Balance Total: \$10,043.23

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

028 - SALE IN ERROR

Asset Accounts

028-000-101000 - CASH ACCOUNT	\$32,280.90
028-000-110010 - IL FDS POOLED INVESTMENTS	\$94,889.77
028-000-110110 - INVESTMENTS	\$357.68

Asset Total: \$127,528.35

Liability and Fund Balance Accounts

028-000-300000 - FUND BALANCE	\$100,086.11
(Excess Revenue Over / Under Expenditures)	\$27,442.24

Fund Balance Total: \$127,528.35

Liability and Fund Balance Total: \$127,528.35

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

029 - INDEMNITY FUND

Asset Accounts

029-000-101000 - CASH ACCOUNT	\$14,796.96
029-000-110050 - F&M MONEY MARKET (PAMM)	\$146,724.70
029-000-110110 - INVESTMENTS	\$95,147.62

Asset Total:	\$256,669.28
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Liability and Fund Balance Accounts

029-000-300000 - FUND BALANCE	\$241,617.11
(Excess Revenue Over / Under Expenditures)	\$15,052.17

Fund Balance Total:	\$256,669.28
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Liability and Fund Balance Total:	\$256,669.28
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Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

031 - HEALTH INSURANCE FUND

Asset Accounts

031-000-101000 - CASH ACCOUNT	\$146,081.01
031-000-110010 - IL FDS POOLED INVESTMENTS	\$2,579,977.06
031-000-110050 - F&M MONEY MARKET (PAMM)	\$113,790.07
031-000-110110 - INVESTMENTS	\$668.74

Asset Total: \$2,840,516.88

Liability and Fund Balance Accounts

031-000-300000 - FUND BALANCE	\$2,779,871.58
(Excess Revenue Over / Under Expenditures)	\$60,645.30

Fund Balance Total: \$2,840,516.88

Liability and Fund Balance Total: \$2,840,516.88

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

036 - INSURANCE TORT FUND

Asset Accounts

036-000-101000 - CASH ACCOUNT	(\$3,147.96)
036-000-110010 - IL FDS POOLED INVESTMENTS	\$38.10
036-000-110050 - F&M MONEY MARKET (PAMM)	\$333.02
036-000-110110 - INVESTMENTS	\$301.21

Asset Total: (\$2,475.63)

Liability and Fund Balance Accounts

036-000-300000 - FUND BALANCE	\$112,213.04
(Excess Revenue Over / Under Expenditures)	(\$114,688.67)

Fund Balance Total: (\$2,475.63)

Liability and Fund Balance Total: (\$2,475.63)

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

039 - TOWNSHIP BRIDGE PROGRAM

Asset Accounts

039-000-101000 - CASH ACCOUNT	\$179,429.88
039-000-110050 - F&M MONEY MARKET (PAMM)	\$10,308.85
039-000-110055 - DESIGNATED PAMM	\$29,014.34
039-000-110120 - ILLINOIS FUNDS	\$28,618.18

Asset Total: \$247,371.25

Liability and Fund Balance Accounts

039-000-300000 - FUND BALANCE	\$70,226.32
(Excess Revenue Over / Under Expenditures)	\$177,144.93

Fund Balance Total: \$247,371.25

Liability and Fund Balance Total: \$247,371.25

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

040 - KNOX COUNTY HEALTH DEPARTMENT

Asset Accounts

040-000-101000 - CASH ACCOUNT	\$90,690.33
040-000-105075 - IMPRESSED	\$500.00
040-000-105085 - PETTY CASH	\$775.00
040-000-110010 - IL FDS POOLED INVESTMENTS	\$542,644.68
040-000-110050 - F&M MONEY MARKET (PAMM)	\$151,498.12
040-000-110110 - INVESTMENTS	\$728,136.25
040-000-110120 - ILLINOIS FUNDS	\$21,762.20
040-300-110150 - CAPITAL IMPROVEMENT	\$132,931.63

Asset Total: \$1,668,938.21

Liability and Fund Balance Accounts

040-000-300000 - FUND BALANCE	\$1,728,358.21
(Excess Revenue Over / Under Expenditures)	(\$59,420.00)

Fund Balance Total: \$1,668,938.21

Liability and Fund Balance Total: \$1,668,938.21

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

041 - KNOX CO. EXTENSION SERVICE

Liability and Fund Balance Accounts

(Excess Revenue Over / Under Expenditures)

\$0.00

Fund Balance Total:

\$0.00

Liability and Fund Balance Total:

\$0.00

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

042 - PUBLIC SAFETY

Asset Accounts

042-000-101000 - CASH ACCOUNT	\$43,599.55
042-000-110010 - IL FDS POOLED INVESTMENTS	\$167,931.95
042-000-110050 - F&M MONEY MARKET (PAMM)	\$626.31
042-000-110110 - INVESTMENTS	\$694.25
042-000-110120 - ILLINOIS FUNDS	\$1,231,340.05

Asset Total: \$1,444,192.11

Liability and Fund Balance Accounts

042-000-300000 - FUND BALANCE	\$2,502,616.41
(Excess Revenue Over / Under Expenditures)	(\$1,058,424.30)

Fund Balance Total: \$1,444,192.11

Liability and Fund Balance Total: \$1,444,192.11

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

043 - PUBLIC SAFETY BOND

Asset Accounts

043-000-101000 - CASH ACCOUNT	\$12,576.09
043-000-110050 - F&M MONEY MARKET (PAMM)	\$556,982.53
043-000-110110 - INVESTMENTS	\$135,000.00
043-000-110120 - ILLINOIS FUNDS	\$106,945.20

Asset Total: \$811,503.82

Liability and Fund Balance Accounts

043-000-300000 - FUND BALANCE	\$780,172.01
(Excess Revenue Over / Under Expenditures)	\$31,331.81

Fund Balance Total: \$811,503.82

Liability and Fund Balance Total: \$811,503.82

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

044 - NH REFERENDUM TAX

Asset Accounts

044-000-101000 - CASH ACCOUNT	\$10,683.30
044-000-110010 - IL FDS POOLED INVESTMENTS	\$365,847.50
044-000-110050 - F&M MONEY MARKET (PAMM)	\$26,649.27
044-000-110110 - INVESTMENTS	\$69,450.32
044-000-110120 - ILLINOIS FUNDS	\$22,545.91

Asset Total: \$495,176.30

Liability and Fund Balance Accounts

044-000-300000 - FUND BALANCE	\$795,470.80
(Excess Revenue Over / Under Expenditures)	(\$300,294.50)

Fund Balance Total: \$495,176.30

Liability and Fund Balance Total: \$495,176.30

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

045 - FQHC

Asset Accounts

045-000-101000 - CASH ACCOUNT	\$138,860.29
045-000-101100 - CREDIT CARD CHECKING	\$500.00
045-000-110050 - F&M MONEY MARKET (PAMM)	\$277.01
045-000-110110 - INVESTMENTS	\$37.01

Asset Total: \$139,674.31

Liability and Fund Balance Accounts

045-000-300000 - FUND BALANCE	\$160,428.56
(Excess Revenue Over / Under Expenditures)	(\$20,754.25)

Fund Balance Total: \$139,674.31

Liability and Fund Balance Total: \$139,674.31

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

046 - SPECIAL CONTINGENCY FUND

Asset Accounts

046-000-101000 - CASH ACCOUNT	\$55,035.71
046-000-110050 - F&M MONEY MARKET (PAMM)	\$406,258.04
046-000-110110 - INVESTMENTS	\$155,023.85
Asset Total:	\$616,317.60

Liability and Fund Balance Accounts

046-000-300000 - FUND BALANCE	\$513,500.07
(Excess Revenue Over / Under Expenditures)	\$102,817.53
Fund Balance Total:	\$616,317.60
Liability and Fund Balance Total:	\$616,317.60

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

049 - BUILDING FUND

Asset Accounts

049-000-101000 - CASH ACCOUNT	\$12,027.59
049-000-110010 - IL FDS POOLED INVESTMENTS	\$437,269.87
049-000-110050 - F&M MONEY MARKET (PAMM)	\$3,321.55
049-000-110110 - INVESTMENTS	\$35,458.42

Asset Total: \$488,077.43

Liability and Fund Balance Accounts

049-000-300000 - FUND BALANCE	\$640,018.25
(Excess Revenue Over / Under Expenditures)	(\$151,940.82)

Fund Balance Total: \$488,077.43

Liability and Fund Balance Total: \$488,077.43

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

051 - ARRESTEE MEDICAL

Asset Accounts

051-000-101000 - CASH ACCOUNT

\$1,540.97

Asset Total: \$1,540.97

Liability and Fund Balance Accounts

051-000-300000 - FUND BALANCE

\$629.94

(Excess Revenue Over / Under Expenditures)

\$911.03

Fund Balance Total: \$1,540.97

Liability and Fund Balance Total: \$1,540.97

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

052 - ARTICLE 36

Asset Accounts

052-000-101000 - CASH ACCOUNT

\$8,897.43

Asset Total: \$8,897.43

Liability and Fund Balance Accounts

052-000-300000 - FUND BALANCE

\$8,897.19

(Excess Revenue Over / Under Expenditures)

\$0.24

Fund Balance Total: \$8,897.43

Liability and Fund Balance Total: \$8,897.43

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

053 - CHAPLAIN

Asset Accounts

053-000-101000 - CASH ACCOUNT

\$783.23

Asset Total: \$783.23

Liability and Fund Balance Accounts

053-000-300000 - FUND BALANCE

\$783.21

(Excess Revenue Over / Under Expenditures)

\$0.02

Fund Balance Total: \$783.23

Liability and Fund Balance Total: \$783.23

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

054 - DUI

Asset Accounts

054-000-101000 - CASH ACCOUNT

\$14,045.44

Asset Total: \$14,045.44

Liability and Fund Balance Accounts

054-000-300000 - FUND BALANCE

\$17,604.04

(Excess Revenue Over / Under Expenditures)

(\$3,558.60)

Fund Balance Total: \$14,045.44

Liability and Fund Balance Total: \$14,045.44

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

055 - VEHICLE REPLACEMENT

Asset Accounts

055-000-101000 - CASH ACCOUNT

\$1,146.78

Asset Total:

\$1,146.78

Liability and Fund Balance Accounts

055-000-300000 - FUND BALANCE

\$561.76

(Excess Revenue Over / Under Expenditures)

\$585.02

Fund Balance Total:

\$1,146.78

Liability and Fund Balance Total:

\$1,146.78

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

056 - DRUG OFT

Asset Accounts

056-000-101000 - CASH ACCOUNT

\$14,106.09

Asset Total: \$14,106.09

Liability and Fund Balance Accounts

056-000-300000 - FUND BALANCE

\$14,105.72

(Excess Revenue Over / Under Expenditures)

\$0.37

Fund Balance Total: \$14,106.09

Liability and Fund Balance Total: \$14,106.09

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

057 - COUNTY INMATE

Asset Accounts

057-000-101000 - CASH ACCOUNT

\$2,603.62

Asset Total:

\$2,603.62

Liability and Fund Balance Accounts

057-000-300000 - FUND BALANCE

\$45,587.93

(Excess Revenue Over / Under Expenditures)

(\$42,984.31)

Fund Balance Total:

\$2,603.62

Liability and Fund Balance Total:

\$2,603.62

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

058 - SHERIFF MOTOR VEHICLE IMPOUND

Asset Accounts

058-000-101000 - CASH ACCOUNT

\$29,060.82

Asset Total: \$29,060.82

Liability and Fund Balance Accounts

058-000-300000 - FUND BALANCE

\$107,558.32

(Excess Revenue Over / Under Expenditures)

(\$78,497.50)

Fund Balance Total: \$29,060.82

Liability and Fund Balance Total: \$29,060.82

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

060 - COUNTY COLLECTOR

Asset Accounts

060-000-101100 - CHECKING ACCOUNT \$1,276.43

060-000-110060 - COLLECTOR MOBILE HOME MM \$4,571.02

Asset Total: \$5,847.45

Liability and Fund Balance Accounts

060-000-210000 - DUE TO OTHERS \$5,847.45

Liability Total: \$5,847.45

Liability and Fund Balance Total: \$5,847.45

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

064 - SHERIFF INMATE

Asset Accounts

064-000-101100 - CHECKING ACCOUNT

\$14,985.17

Asset Total: \$14,985.17

Liability and Fund Balance Accounts

064-000-210000 - DUE TO OTHERS

\$17,637.31

Liability Total: \$17,637.31

064-000-300000 - FUND BALANCE

(\$2,652.14)

Fund Balance Total: (\$2,652.14)

Liability and Fund Balance Total: \$14,985.17

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

066 - SHERIFF SALES

Asset Accounts

066-000-101100 - CHECKING ACCOUNT

\$84,413.90

Asset Total: \$84,413.90

Liability and Fund Balance Accounts

066-000-210000 - DUE TO OTHERS

\$84,413.90

Liability Total: \$84,413.90

Liability and Fund Balance Total: \$84,413.90

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

067 - SHERIFF ELECTRONIC CITATION FD

Asset Accounts

067-000-101000 - CASH ACCOUNT

\$2,730.79

Asset Total:

\$2,730.79

Liability and Fund Balance Accounts

067-000-300000 - FUND BALANCE

\$2,646.92

(Excess Revenue Over / Under Expenditures)

\$83.87

Fund Balance Total:

\$2,730.79

Liability and Fund Balance Total:

\$2,730.79

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

068 - CO CLERK OFFICE ACCOUNTS

Asset Accounts

068-000-105042 - CO CLERK OPERATING	\$7,096.98
068-000-105043 - CO CLERK HUNTING & FISHING	\$113.51
068-000-105044 - CO CLERK TAX REDEMPTION	\$204,069.07
Asset Total:	\$211,279.56

Liability and Fund Balance Accounts

068-000-210000 - DUE TO OTHERS	\$211,279.56
Liability Total:	\$211,279.56
Liability and Fund Balance Total:	\$211,279.56

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

069 - CIR CLK ELECTRONIC CITATION

Asset Accounts

069-000-101000 - CASH ACCOUNT

\$27,995.12

Asset Total:

\$27,995.12

Liability and Fund Balance Accounts

069-000-300000 - FUND BALANCE

\$27,427.68

(Excess Revenue Over / Under Expenditures)

\$567.44

Fund Balance Total:

\$27,995.12

Liability and Fund Balance Total:

\$27,995.12

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

070 - CIRCUIT CLERK ACCOUNTS

Asset Accounts

070-000-105012 - CIR CLK CHILD SUPPORT	\$6,770.94
070-000-105013 - CIR CLK TRAFFIC BAIL	\$150,476.45
070-000-105015 - CIR CLK GENERAL	\$1,018,774.33
070-000-105017 - CIR CLK ILFDS/ILNAT	\$4,581.62

Asset Total:	<u>\$1,180,603.34</u>
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Liability and Fund Balance Accounts

070-000-210000 - DUE TO OTHERS	\$1,180,603.34
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Liability Total:	<u>\$1,180,603.34</u>
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Liability and Fund Balance Total:	<u>\$1,180,603.34</u>
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Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

071 - COURT DOCUMENT STORAGE

Asset Accounts

071-000-101000 - CASH ACCOUNT

\$30,897.32

Asset Total: \$30,897.32

Liability and Fund Balance Accounts

071-000-300000 - FUND BALANCE

\$39,906.07

(Excess Revenue Over / Under Expenditures)

(\$9,008.75)

Fund Balance Total: \$30,897.32

Liability and Fund Balance Total: \$30,897.32

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

072 - DRUG COURT FUND

Asset Accounts

072-000-101000 - CASH ACCOUNT	\$1,835.98
072-000-110050 - F&M MONEY MARKET (PAMM)	\$33,188.08
072-000-110110 - INVESTMENTS	\$13,483.38
Asset Total:	\$48,507.44

Liability and Fund Balance Accounts

072-000-300000 - FUND BALANCE	\$47,715.89
(Excess Revenue Over / Under Expenditures)	\$791.55
Fund Balance Total:	\$48,507.44
Liability and Fund Balance Total:	\$48,507.44

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

073 - CIRCUIT CLERK ADMIN

Asset Accounts

073-000-101000 - CASH ACCOUNT

\$36,642.20

Asset Total:

\$36,642.20

Liability and Fund Balance Accounts

073-000-300000 - FUND BALANCE

\$35,675.71

(Excess Revenue Over / Under Expenditures)

\$966.49

Fund Balance Total:

\$36,642.20

Liability and Fund Balance Total:

\$36,642.20

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

074 - PROBATION SERVICE

Asset Accounts

074-000-101000 - CASH ACCOUNT	\$14,711.89
074-000-110050 - F&M MONEY MARKET (PAMM)	\$48,181.11
074-000-110110 - INVESTMENTS	\$347,865.75
Asset Total:	\$410,758.75

Liability and Fund Balance Accounts

074-000-300000 - FUND BALANCE	\$401,656.93
(Excess Revenue Over / Under Expenditures)	\$9,101.82
Fund Balance Total:	\$410,758.75
Liability and Fund Balance Total:	\$410,758.75

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

075 - DRUG FORFEITURE

Asset Accounts

075-000-101000 - CASH ACCOUNT \$6,732.05

075-000-110050 - F&M MONEY MARKET (PAMM) \$56,195.31

Asset Total: \$62,927.36

Liability and Fund Balance Accounts

075-000-300000 - FUND BALANCE \$57,739.54

(Excess Revenue Over / Under Expenditures) \$5,187.82

Fund Balance Total: \$62,927.36

Liability and Fund Balance Total: \$62,927.36

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

077 - COURT SECURITY

Asset Accounts

077-000-101000 - CASH ACCOUNT

(\$7,312.70)

Asset Total: (\$7,312.70)

Liability and Fund Balance Accounts

(Excess Revenue Over / Under Expenditures)

(\$7,312.70)

Fund Balance Total: (\$7,312.70)

Liability and Fund Balance Total: (\$7,312.70)

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

091 - 911

Asset Accounts

091-000-101100 - CHECKING ACCOUNT	\$25.00
091-000-110055 - DESIGNATED PAMM	\$887,948.65
091-911-110110 - INVESTMENTS	\$350,000.00
Asset Total:	\$1,237,973.65

Liability and Fund Balance Accounts

091-000-300000 - FUND BALANCE	\$1,263,325.59
(Excess Revenue Over / Under Expenditures)	(\$25,351.94)
Fund Balance Total:	\$1,237,973.65
Liability and Fund Balance Total:	\$1,237,973.65

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

Combined Balance Sheet - Grand Totals

Asset Accounts

101000 - CASH ACCOUNT	\$1,496,987.48
101100 - CHECKING ACCOUNT	\$152,131.62
105012 - CIR CLK CHILD SUPPORT	\$6,770.94
105013 - CIR CLK TRAFFIC BAIL	\$150,476.45
105015 - CIR CLK GENERAL	\$1,018,774.33
105017 - CIR CLK ILFDS/ILNAT	\$4,581.62
105040 - SS BENEFITS FOR CLIENTS	\$1,117.08
105042 - CO CLERK OPERATING	\$7,096.98
105043 - CO CLERK HUNTING & FISHING	\$113.51
105044 - CO CLERK TAX REDEMPTION	\$204,069.07
105075 - IMPRESSED	\$2,693.17
105085 - PETTY CASH	\$12,486.02
110010 - IL FDS POOLED INVESTMENTS	\$8,539,692.23
110050 - F&M MONEY MARKET (PAMM)	\$2,765,027.53
110055 - DESIGNATED PAMM	\$1,249,401.19
110060 - COLLECTOR MOBILE HOME MM	\$4,571.02
110110 - INVESTMENTS	\$8,193,899.61
110120 - ILLINOIS FUNDS	\$2,498,585.19
110150 - CAPITAL IMPROVEMENT	\$132,931.63
110210 - IL FDS CKING.-GIS	\$215,966.19
110700 - CLOSURE INVESTMENT	\$7,785,802.93

Combined Balance Sheet

Knox County

Selection Criteria: Fund:

Fiscal Year: 2018

To Fiscal Period: 2

From Account 0

To Account 9999999999

Include Zero Activity Accounts: ☐

110701 - COMPOSTING INVESTMENT

\$9,725.92

Asset Total: \$34,452,901.71

Asset Total: \$34,452,901.71

Liability and Fund Balance Accounts

205200 - STATE SURCHARGE

\$3,393.00

210000 - DUE TO OTHERS

\$1,527,011.52

215150 - IMRF EMPLOYEE SHARE

\$64,979.44

215160 - PENSION EMPLOYER SHARE

\$123,931.04

220000 - FUNDS HELD FOR OTHERS(TR&INH)

\$23,904.58

Liability Total: \$1,743,219.58

300000 - FUND BALANCE

\$35,242,582.97

(Excess Revenue Over / Under Expenditures)

(\$2,532,900.84)

Fund Balance Total: \$32,709,682.13

Liability and Fund Balance Total: \$34,452,901.71

Revenue

+

Expense

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>COUNTY FUNDS</u>						
	<u>REVENUES</u>						
000	<u>NONDEPARTMENTAL</u>						
001-000-400100-20	CURRENT PROPERTY TAXES	\$2,172,150.00	\$0.00	\$31,180.32	\$0.00	\$2,140,969.68	1.44%
001-000-400200-20	CO SUPPLEMENTAL SALES TAX	\$1,275,000.00	\$115,653.52	\$230,544.99	\$0.00	\$1,044,455.01	18.08%
001-000-400250-20	SALES TAX - ST OF IL	\$305,000.00	\$53,752.89	\$89,519.14	\$0.00	\$215,480.86	29.35%
001-000-400300-20	LOCAL USE TAXES	\$225,000.00	\$19,947.25	\$40,034.09	\$0.00	\$184,965.91	17.79%
001-000-400400-20	REPLACEMENT TAX	\$633,371.00	\$61,028.24	\$78,951.83	\$0.00	\$554,419.17	12.47%
001-000-420401-20	NSF CHECK CHARGES	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
001-000-420903-20	CABLE TV FRANCHISE FEES	\$33,973.00	\$4,620.18	\$6,690.22	\$0.00	\$27,282.78	19.69%
001-000-430200-20	INTEREST ON INVESTMENTS	\$3,000.00	\$436.24	\$1,700.53	\$0.00	\$1,299.47	56.68%
001-000-440110-20	STATE INCOME TAX	\$895,000.00	\$69,402.84	\$117,025.07	\$0.00	\$777,974.93	13.08%
001-000-440201-20	VIDEO GAMBLING INCOME	\$35,000.00	\$3,148.34	\$6,715.15	\$0.00	\$28,284.85	19.19%
001-000-460900-20	MISC CURRENT REVENUE	\$4,000.00	\$22.67	\$37.26	\$0.00	\$3,962.74	.93%
001-000-470900-20	NACO RX REIMB	\$15.00	\$0.00	\$2.00	\$0.00	\$13.00	13.33%
001-000-480000-20	TRANS IN-FIN SFTWARE	\$24,762.00	\$0.00	\$0.00	\$0.00	\$24,762.00	
001-000-480005-20	TRANS IN - FARM	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-000-480025-20	TRANS IN-ARRESTEE MEDICAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-000-480028-20	TRANS IN-SALE IN ERROR	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
001-000-480029-20	TRANS IN FROM INDEMNITY	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
001-000-480031-20	CO SHARE HEALTH INS REIMB	\$180,000.00	\$15,720.37	\$31,839.47	\$0.00	\$148,160.53	17.69%
001-000-480039-20	TRANS IN-TORT STOP LOSS	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	
001-000-480042-20	TRANS IN PUBLIC SAFETY	\$2,880,925.00	\$460,919.79	\$460,919.79	\$0.00	\$2,420,005.21	16.00%
001-000-480046-20	TRANS IN CONTINGENCY	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
001-000-480074-20	TRANS IN PROBATION FUND	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
001-000-490100-20	UCCI REIMBURSEMENT	\$440.00	\$840.00	\$840.00	\$0.00	(\$400.00)	190.91%
001-000-490104-20	REIMB GF ADMIN FEES	\$76,073.00	\$0.00	\$12,881.23	\$0.00	\$63,191.77	16.93%
001-000-490901-20	FUEL REIMBURSE	\$100,000.00	\$7,409.29	\$14,827.21	\$0.00	\$85,172.79	14.83%
	Subtotal NONDEPARTMENTAL:	\$9,201,734.00	\$812,901.62	\$1,123,708.30	\$0.00	\$8,078,025.70	12.21%
010	<u>ASSESSMENT</u>						
001-010-420050-01	OFFICE FEES	\$400.00	\$431.00	\$435.00	\$0.00	(\$35.00)	108.75%
001-010-460104-01	CONTRACTUAL SERVICES REI	\$1,436.00	\$0.00	\$0.00	\$0.00	\$1,436.00	
001-010-490300-01	SAL REIMB-SUP OF ASSESSME	\$35,761.00	\$2,881.84	\$5,763.68	\$0.00	\$29,997.32	16.12%
001-010-490305-01	SAL REIMB-MAPPER	\$15,398.00	\$0.00	\$0.00	\$0.00	\$15,398.00	

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	COUNTY FUNDS						
	REVENUES						
010	ASSESSMENT						
	Subtotal ASSESSMENT:	\$52,995.00	\$3,312.84	\$6,198.68	\$0.00	\$46,796.32	11.70%
020	CIRCUIT CLERK						
001-020-420051-20	BAL OFF ACCT CIR CLK	\$285,000.00	\$16,618.51	\$39,770.72	\$0.00	\$245,229.28	13.95%
001-020-420200-20	CIRCUIT CLERK FEES	\$269,000.00	\$10,724.00	\$27,482.00	\$0.00	\$241,518.00	10.22%
001-020-420210-20	TRAFFIC DIST.	\$200,000.00	\$20,445.37	\$43,667.11	\$0.00	\$156,332.89	21.83%
001-020-440300-20	STATE REIMB-CIR CLK	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal CIRCUIT CLERK:	\$764,000.00	\$47,787.88	\$110,919.83	\$0.00	\$653,080.17	14.52%
030	ANNUAL SUPPORT						
001-030-480015-20	TRANS IN-ANNUAL SUP MAINT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal ANNUAL SUPPORT:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
040	COUNTY CLERK						
001-040-410200-20	LIQUOR LICENSE-CO CLK	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
001-040-410210-20	VIDEO GAMBLING LICENSE FEE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-040-420050-20	FEES - CO CLERK	\$85,000.00	\$8,338.50	\$8,338.50	\$0.00	\$76,661.50	9.81%
001-040-420150-20	CO. CLK FDS OF OTHERS	\$16,000.00	\$9,149.24	\$9,149.24	\$0.00	\$6,850.76	57.18%
001-040-440308-20	REIMB ELECTION EXP	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
001-040-440315-20	DEATH SURCHARGE GRANT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
	Subtotal COUNTY CLERK:	\$140,500.00	\$17,487.74	\$17,487.74	\$0.00	\$123,012.26	12.45%
045	ELECTIONS						
001-045-440303-20	HAVA SUB GRANT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-045-440320-20	IVRS GRANT REVENUE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	Subtotal ELECTIONS:	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
055	COUNTY CORONER						
001-055-420050-20	FEES - CO CORONER	\$18,000.00	\$0.00	\$70.00	\$0.00	\$17,930.00	.39%
001-055-490102-20	REIMB FOR AUTOPSIES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
	Subtotal COUNTY CORONER:	\$18,001.00	\$0.00	\$70.00	\$0.00	\$17,931.00	0.39%
070	STATES ATTORNEY						
001-070-420402-20	BAD CK RESTITUTION	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	
001-070-420651-20	STATE ATTORNEY FEES	\$15,000.00	\$743.50	\$1,755.00	\$0.00	\$13,245.00	11.70%
001-070-420654-20	COLLECTION FEES	\$1,100.00	\$83.10	\$83.80	\$0.00	\$1,016.20	7.62%

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Report ID: BAFI55 Operator: tbailey

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	COUNTY FUNDS						
	REVENUES						
070	STATES ATTORNEY						
001-070-490301-20	SALARIES REIMB - ST. ATTORN	\$144,677.00	\$12,056.42	\$24,112.84	\$0.00	\$120,564.16	16.67%
001-070-490305-20	SALARIES REIMB. (ASSISTANTS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal STATES ATTORNEY:	\$164,817.00	\$12,883.02	\$25,951.64	\$0.00	\$138,865.36	15.75%
072	DCFS GRANT						
001-072-420503-20	HOUSE BILL 1391 FEES	\$23,000.00	\$1,041.50	\$2,622.50	\$0.00	\$20,377.50	11.40%
001-072-420652-20	ST ATTY PLEA FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-072-420905-20	KNOX CO UNITED WAY	\$4,107.00	\$0.00	\$0.00	\$0.00	\$4,107.00	
001-072-420970-20	GBURG COMMUNITY FOUNDATI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
001-072-430900-20	MISC REVENUE-CHILD ADV	\$2,000.00	\$475.30	\$475.30	\$0.00	\$1,524.70	23.76%
001-072-440202-20	NATIONAL CHILDRENS ALLIANC	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
001-072-440300-20	CHILD ADVOCACY CTR GRANT	\$67,740.00	\$0.00	\$16,935.00	\$0.00	\$50,805.00	25.00%
001-072-480072-20	TRANS IN RESERVES-CAC	\$13,394.00	\$0.00	\$0.00	\$0.00	\$13,394.00	
001-072-480100-20	TRANS IN FRIENDS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
	Subtotal DCFS GRANT:	\$139,241.00	\$1,516.80	\$20,032.80	\$0.00	\$119,208.20	14.39%
075	PUBLIC DEFENDER						
001-075-420001-20	PUBIC DEFENDER FEE	\$25,000.00	\$562.50	\$2,538.72	\$0.00	\$22,461.28	10.15%
001-075-490302-20	SALARIES REIMB - PUBLIC DEF	\$99,896.00	\$8,324.61	\$16,649.22	\$0.00	\$83,246.78	16.67%
	Subtotal PUBLIC DEFENDER:	\$124,896.00	\$8,887.11	\$19,187.94	\$0.00	\$105,708.06	15.36%
079	DRUG PROSECUTION PROGRAM						
001-079-420052-20	DRUG PROSECUTION FEES	\$20,005.00	\$0.00	\$0.00	\$0.00	\$20,005.00	
	Subtotal DRUG PROSECUTION PROGRAM:	\$20,005.00	\$0.00	\$0.00	\$0.00	\$20,005.00	0.00%
080	CO RECORDER						
001-080-420050-20	FEES - CO RECORDER	\$510,000.00	\$32,955.40	\$73,882.40	\$0.00	\$436,117.60	14.49%
001-080-420500-20	GIS RECORDER FEES	\$12,000.00	\$964.00	\$2,150.00	\$0.00	\$9,850.00	17.92%
001-080-480205-20	TRANS IN -GIS RECORDER	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
	Subtotal CO RECORDER:	\$534,000.00	\$33,919.40	\$76,032.40	\$0.00	\$457,967.60	14.24%
086	GIS						
001-086-420002-20	GIS FEES	\$130,713.00	\$8,676.00	\$19,350.00	\$0.00	\$111,363.00	14.80%
001-086-420053-20	GIS SERVICE FEES	\$2,000.00	\$105.00	\$292.00	\$0.00	\$1,708.00	14.60%

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	COUNTY FUNDS						
	REVENUES						
086	GIS						
	Subtotal GIS:	\$132,713.00	\$8,781.00	\$19,642.00	\$0.00	\$113,071.00	14.80%
087	RHSP RENTAL HOUSING PROGRAM						
001-087-420500-20	RHSP RECORDER FEES	\$4,500.00	\$199.00	\$458.00	\$0.00	\$4,042.00	10.18%
001-087-480000-20	TRANSFER IN RESERVES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
	Subtotal RHSP RENTAL HOUSING PROGRAM:	\$12,500.00	\$199.00	\$458.00	\$0.00	\$12,042.00	3.66%
094	S'IFF TOTAL STATION GRANT						
001-094-440203-40	TOTAL STATION GRANT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal S'IFF TOTAL STATION GRANT:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
099	EMERGENCY MANAGEMENT						
001-099-490500-41	REIM - EMER. MGMT	\$30,822.00	\$0.00	\$0.00	\$0.00	\$30,822.00	
	Subtotal EMERGENCY MANAGEMENT:	\$30,822.00	\$0.00	\$0.00	\$0.00	\$30,822.00	0.00%
100	SHERIFF						
001-100-420206-40	SHERIFF ADMIN/ORDINANCE	\$13,000.00	\$550.00	\$1,300.00	\$0.00	\$11,700.00	10.00%
001-100-420550-40	SHERIFF - FINES & FEES	\$65,000.00	\$5,839.00	\$10,384.82	\$0.00	\$54,615.18	15.98%
001-100-420575-40	INMATE FEES	\$6,000.00	\$60.00	\$95.00	\$0.00	\$5,905.00	1.58%
001-100-420600-40	SHERIFF SALE FEES	\$30,000.00	\$4,200.00	\$6,000.00	\$0.00	\$24,000.00	20.00%
001-100-420625-40	JAIL PHONE FEES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-100-420904-40	INMATE MEDICAL FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-100-440000-40	SS BENEFITS COLLECTIONS	\$3,500.00	\$600.00	\$1,000.00	\$0.00	\$2,500.00	28.57%
001-100-440300-40	STATE REIMB DELIVERY OF FE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-100-440600-40	HOUSING FED INMATES	\$333,975.00	\$16,897.00	\$39,284.00	\$0.00	\$294,691.00	11.76%
001-100-440700-40	HOUSING OTHER CO INMATES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-100-440910-40	MILEAGE REIMB-FED PRISONE	\$35,000.00	\$0.00	\$2,862.63	\$0.00	\$32,137.37	8.18%
001-100-460000-40	INMATE HOUSING FEE	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	
001-100-480000-40	TRANS IN SS BENEFITS CLIENT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
001-100-480058-40	TRANS IN-IMPOUND	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	100.00%
001-100-490101-40	REIMB DEPUTY SCHOOLING	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
	Subtotal SHERIFF:	\$613,975.00	\$118,146.00	\$150,926.45	\$0.00	\$463,048.55	24.58%
106	VIP						

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	COUNTY FUNDS						
	REVENUES						
106	VIP						
001-106-440325-20	ST GRANT & REIM - VIP	\$28,200.00	\$0.00	\$7,050.00	\$0.00	\$21,150.00	25.00%
001-106-460900-20	MISC CURRENT REVENUE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal VIP:	\$28,700.00	\$0.00	\$7,050.00	\$0.00	\$21,650.00	24.56%
110	SUP OF SCHOOLS						
001-110-480019-15	TRANS IN-SS	\$1,836.00	\$0.00	\$0.00	\$0.00	\$1,836.00	
001-110-480020-15	TRANS IN IMRF-ROE	\$2,837.00	\$0.00	\$0.00	\$0.00	\$2,837.00	
001-110-480036-15	TRANS IN-CO SHARE UNEMPL	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	
001-110-480037-15	TRANS IN-CO SHARE W/C	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	
	Subtotal SUP OF SCHOOLS:	\$4,963.00	\$0.00	\$0.00	\$0.00	\$4,963.00	0.00%
114	TOWN CONTRACTS						
001-114-460906-40	TOWN CONTRACT	\$23,663.00	\$1,200.00	\$1,200.00	\$0.00	\$22,463.00	5.07%
	Subtotal TOWN CONTRACTS:	\$23,663.00	\$1,200.00	\$1,200.00	\$0.00	\$22,463.00	5.07%
115	IN HOME MONITOR						
001-115-420552-40	IN HOME MONITOR	\$1,000.00	\$0.00	\$30.00	\$0.00	\$970.00	3.00%
	Subtotal IN HOME MONITOR:	\$1,000.00	\$0.00	\$30.00	\$0.00	\$970.00	3.00%
118	IL TRAIL GRANT PROGRAM						
001-118-440302-40	IL TRAIL GRANT	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
	Subtotal IL TRAIL GRANT PROGRAM:	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%
120	TREASURER						
001-120-420050-20	FEES - CO TREASURER	\$166,000.00	\$176,960.47	\$177,027.97	\$0.00	(\$11,027.97)	106.64%
001-120-490103-20	REIMB TREASURER ADMIN FEE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
	Subtotal TREASURER:	\$184,000.00	\$176,960.47	\$177,027.97	\$0.00	\$6,972.03	96.21%
127	TABACCO INSPECTION GRANT S'IFF						
001-127-440309-40	TOBACCO GRANT	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
	Subtotal TABACCO INSPECTION GRANT S'IFF:	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
130	ZONING						
001-130-420055-65	COPY FEES - ZONING	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
001-130-420554-65	ADMINISTRATIVE FEES	\$1,000.00	\$0.00	\$200.00	\$0.00	\$800.00	20.00%
001-130-460010-65	SUBDIVISION PLATS-FEES	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	COUNTY FUNDS						
	REVENUES						
130	ZONING						
001-130-460102-65	BUILDING PERMITS/DEMO PER	\$35,000.00	\$1,576.80	\$4,318.22	\$0.00	\$30,681.78	12.34%
001-130-460500-65	REZONING/VARIOUS FEES	\$6,000.00	\$450.00	\$815.00	\$0.00	\$5,185.00	13.58%
	Subtotal ZONING:	\$44,325.00	\$2,026.80	\$5,333.22	\$0.00	\$38,991.78	12.03%
134	BOARD OF REVIEW						
001-134-440940-01	REIMB FOR APPRAISAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal BOARD OF REVIEW:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
138	JAG						
001-138-440200-40	JAG GRANT REV	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
	Subtotal JAG:	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
146	COURT SERVICES						
001-146-420205-40	CO FEES-CRT SERVICE	\$31,500.00	\$1,642.35	\$4,694.35	\$0.00	\$26,805.65	14.90%
	Subtotal COURT SERVICES:	\$31,500.00	\$1,642.35	\$4,694.35	\$0.00	\$26,805.65	14.90%
147	OCDETF						
001-147-440204-40	OCDETF GRANT REV	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal OCDETF:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
171	HENDERSON CO - CAC						
001-171-420504-20	HENDERSON CO HOUSE BILL	\$800.00	\$178.00	\$317.48	\$0.00	\$482.52	39.69%
001-171-420653-20	HENDERSON CO PLEA FEES CA	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
001-171-480071-20	TRANS IN RESERVES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
	Subtotal HENDERSON CO - CAC:	\$3,500.00	\$178.00	\$317.48	\$0.00	\$3,182.52	9.07%
172	CHILD ADVOCACY - WARREN CO						
001-172-420550-20	WARREN CO HOUSE BILL 1391	\$13,000.00	\$745.89	\$1,617.57	\$0.00	\$11,382.43	12.44%
001-172-420650-20	WARREN CO PLEA FEES-CAC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-172-420990-20	WARREN CO UNITED WAY	\$4,260.00	\$0.00	\$0.00	\$0.00	\$4,260.00	
001-172-480001-20	TRANS IN RESERVES	\$3,420.00	\$0.00	\$0.00	\$0.00	\$3,420.00	
	Subtotal CHILD ADVOCACY - WARREN CO:	\$21,680.00	\$745.89	\$1,617.57	\$0.00	\$20,062.43	7.46%
174	VIOLENT CRIMES ASSIST GRANT						
001-174-440306-20	VCVA GRANT	\$22,000.00	\$0.00	\$5,500.00	\$0.00	\$16,500.00	25.00%

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	COUNTY FUNDS						
	REVENUES						
	174 VIOLENT CRIMES ASSIST GRANT						
	Subtotal VIOLENT CRIMES ASSIST GRANT:	\$22,000.00	\$0.00	\$5,500.00	\$0.00	\$16,500.00	25.00%
	176 VOCA GRANT						
001-176-440300-20	VOCA GRANT	\$77,033.63	\$3,923.45	\$9,280.93	\$0.00	\$67,752.70	12.05%
	Subtotal VOCA GRANT:	\$77,033.63	\$3,923.45	\$9,280.93	\$0.00	\$67,752.70	12.05%
	185 PROBATION FEES						
001-185-420004-20	INTERSTATE TRANSFER FEE	\$1,000.00	\$125.00	\$250.00	\$0.00	\$750.00	25.00%
001-185-480019-42	TRANS IN-SS	\$53,008.00	\$0.00	\$0.00	\$0.00	\$53,008.00	
001-185-480020-42	TRANS IN - IMRF	\$83,150.00	\$0.00	\$0.00	\$0.00	\$83,150.00	
001-185-480036-42	TRANS IN-CO SHARE UNEMPL	\$4,799.00	\$0.00	\$0.00	\$0.00	\$4,799.00	
001-185-480037-42	TRANS IN-CO SHARE W/C	\$3,467.00	\$0.00	\$0.00	\$0.00	\$3,467.00	
	Subtotal PROBATION FEES:	\$145,424.00	\$125.00	\$250.00	\$0.00	\$145,174.00	0.17%
	194 INFORMATION						
001-194-480000-20	TRANS IN OTHER FDS-IT	\$33,336.00	\$0.00	\$0.00	\$0.00	\$33,336.00	
001-194-480194-20	TRANS IN-IT INFRASTRUCTURE	\$73,462.00	\$0.00	\$0.00	\$0.00	\$73,462.00	
	Subtotal INFORMATION TECHNOLOGY:	\$106,798.00	\$0.00	\$0.00	\$0.00	\$106,798.00	0.00%
	250 PUBLIC AID						
001-250-490350-20	TITLE IV-D-PUBLIC AID	\$112,473.00	\$0.00	\$7,446.73	\$0.00	\$105,026.27	6.62%
	Subtotal PUBLIC AID:	\$112,473.00	\$0.00	\$7,446.73	\$0.00	\$105,026.27	6.62%
	TOTAL REVENUES - :	\$12,821,758.63	\$1,252,624.37	\$1,790,364.03	\$0.00	\$11,031,394.60	13.96%

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001	COUNTY FUNDS						
	EXPENDITURES						
	NONDEPARTMENTAL						
001-000-530170-20	EMPLOYER HOSP & LIFE	\$900,000.00	\$77,824.62	\$157,650.62	\$0.00	\$742,349.38	17.52%
001-000-560000-20	PROFESSIONAL SERVICES	\$65,000.00	\$3,700.00	\$4,397.93	\$0.00	\$60,602.07	6.77%
001-000-560200-20	PROF EE TESTING	\$10,000.00	\$475.00	\$1,300.00	\$0.00	\$8,700.00	13.00%
001-000-560500-10	PRINT & ADV - CRTHSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-000-560600-10	LEGAL NOTICES-CTHSE	\$7,000.00	\$0.00	\$346.04	\$0.00	\$6,653.96	4.94%
001-000-560600-20	PROF SERV-LABOR ATTY	\$10,000.00	\$1,330.50	\$2,351.00	\$0.00	\$7,649.00	23.51%
001-000-570000-10	POSTAGE - COURTHOUSE	\$80,000.00	\$5,404.36	\$11,764.81	\$0.00	\$68,235.19	14.71%
001-000-570500-10	UTILITIES - CTHSE/ANNEX	\$75,000.00	\$4,524.67	\$8,214.16	\$0.00	\$66,785.84	10.95%
001-000-580000-10	TELEPHONE - CRTHSE/ANNEX	\$32,000.00	\$2,706.69	\$5,281.98	\$0.00	\$26,718.02	16.51%
001-000-580200-10	UCCI DUES (UNITED CO COUNC	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00	
001-000-580580-10	WASTE REMOVAL-CRTHSE	\$2,000.00	\$167.00	\$331.00	\$0.00	\$1,669.00	16.55%
001-000-590500-42	CARE OF DEPENDENT CHILDRE	\$15,000.00	\$770.00	\$1,325.00	\$0.00	\$13,675.00	8.83%
001-000-590510-20	ST ATTY APP PROSECUTOR CO	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	100.00%
001-000-660010-10	BLDNG MAINT & MAT-CRTHSE	\$40,000.00	\$5,102.30	\$7,403.11	\$0.00	\$32,596.89	18.51%
001-000-670000-10	COUNTY VEHICLES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-000-670000-20	FUEL COST	\$95,000.00	\$7,189.26	\$14,377.26	\$0.00	\$80,622.74	15.13%
001-000-675000-10	OFFICE SUPPLIES	\$20,000.00	\$798.55	\$1,810.52	\$0.00	\$18,189.48	9.05%
001-000-690100-10	EQUIP/BLDG MAINT-ANNEX	\$4,000.00	\$305.00	\$1,012.43	\$0.00	\$2,987.57	25.31%
001-000-750000-10	EQUIP. REPLACE CRTHSE	\$20,000.00	\$403.71	\$853.66	\$0.00	\$19,146.34	4.27%
001-000-750500-10	COMPUTER HARDWARE/SOFT	\$70,000.00	\$0.00	\$40.34	\$0.00	\$69,959.66	.06%
001-000-820000-20	CONTINGENCIES	\$610,936.00	\$0.00	\$0.00	\$0.00	\$610,936.00	
001-000-865000-20	BANK CHARGES	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
	Subtotal NONDEPARTMENTAL:	\$2,075,901.00	\$110,701.66	\$236,459.86	\$0.00	\$1,839,441.14	11.39%
	ASSESSMENT						
001-010-510175-01	SUP OF ASSESSMENTS	\$71,521.00	\$5,296.98	\$13,254.22	\$0.00	\$58,266.78	18.53%
001-010-510200-01	PERMANENT - ASSESSMNT	\$86,032.26	\$6,168.23	\$15,429.18	\$0.00	\$70,603.08	17.93%
001-010-510550-01	MILEAGE - ASSESSMENT	\$1,350.00	\$54.50	\$54.50	\$0.00	\$1,295.50	4.04%
001-010-560330-20	CO CARE RE-ASSESSOR	\$15,952.00	\$1,329.30	\$2,658.60	\$0.00	\$13,293.40	16.67%
001-010-560500-01	PRINT & ADS - ASSESSMT	\$20,000.00	\$178.32	\$178.32	\$0.00	\$19,821.68	.89%
001-010-580200-01	DUES & SUBSCRIPTIONS	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	
001-010-580600-01	TRAVEL EXP-ASSESSMENT	\$7,700.00	\$980.00	\$980.00	\$0.00	\$6,720.00	12.73%

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001	COUNTY FUNDS						
	EXPENDITURES						
	ASSESSMENT						
001-010-590000-01	CONTRACTUAL SERVICES	\$19,436.00	\$0.00	\$3,023.48	\$0.00	\$16,412.52	15.56%
001-010-670000-01	MOTOR VEHICLE SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
001-010-675000-01	OFF. SUPPLIES - ASSESSMENT	\$4,000.00	\$134.36	\$232.09	\$0.00	\$3,767.91	5.80%
001-010-750000-01	EQUIPMENT REPLACEMENT	\$10,000.00	\$86.63	\$170.67	\$0.00	\$9,829.33	1.71%
	Subtotal ASSESSMENT:	\$236,741.26	\$14,228.32	\$35,981.06	\$0.00	\$200,760.20	15.20%
	CIRCUIT CLERK						
001-020-510100-20	CIRCUIT CLERK	\$71,521.00	\$5,297.84	\$13,244.76	\$0.00	\$58,276.24	18.52%
001-020-510200-20	PERMANENT - CIR CLK	\$407,000.00	\$38,198.49	\$82,439.22	\$0.00	\$324,560.78	20.26%
001-020-590530-42	JURORS FEES, TRAVEL & DIET	\$29,000.00	\$2,444.87	\$3,615.42	\$0.00	\$25,384.58	12.47%
001-020-675000-20	OFFCE SUPPLY-CIR CLK	\$20,000.00	\$559.73	\$1,744.54	\$0.00	\$18,255.46	8.72%
	Subtotal CIRCUIT CLERK:	\$527,521.00	\$46,500.93	\$101,043.94	\$0.00	\$426,477.06	19.15%
	JURY COMMISSION						
001-028-510200-42	JURY CLERK	\$23,021.00	\$1,357.64	\$4,078.00	\$0.00	\$18,943.00	17.71%
001-028-510300-42	PARTTIME - COMM SALARY JUR	\$2,455.00	\$202.50	\$405.00	\$0.00	\$2,050.00	16.50%
001-028-675000-42	OFFCE SUPPLY-JURY COMM	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal JURY COMMISSION:	\$26,476.00	\$1,560.14	\$4,483.00	\$0.00	\$21,993.00	16.93%
	COUNTY CLERK						
001-040-510100-20	COUNTY CLERK	\$71,521.00	\$5,297.84	\$13,244.76	\$0.00	\$58,276.24	18.52%
001-040-510200-20	PERMANENT - CO CLERK	\$111,062.00	\$8,076.63	\$21,445.57	\$0.00	\$89,616.43	19.31%
001-040-510300-20	PARTTIME - CO CLK	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
001-040-560340-20	CO CARE RE-CO CLERK	\$15,952.00	\$1,329.30	\$2,658.60	\$0.00	\$13,293.40	16.67%
001-040-570000-20	POSTAGE REIMB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-040-580200-20	DUES/SUBSCRIPTIONS-CO CLE	\$650.00	\$175.00	\$175.00	\$0.00	\$475.00	26.92%
001-040-580560-20	TRAINING/TRAVEL-CO CLK	\$1,800.00	\$286.34	\$286.34	\$0.00	\$1,513.66	15.91%
001-040-590540-20	CO CARE VITALS-CO CLERK	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
001-040-675000-20	OFFCE SUPPLY-CO CLK	\$5,500.00	\$282.34	\$728.99	\$0.00	\$4,771.01	13.25%
001-040-685100-20	DEATH SURCHARGE GRANT EX	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
001-040-750000-20	EQUIP REPLACE CO CLK	\$5,700.00	\$73.47	\$935.45	\$0.00	\$4,764.55	16.41%
	Subtotal COUNTY CLERK:	\$215,687.00	\$15,520.92	\$39,474.71	\$0.00	\$176,212.29	18.30%
	ELECTIONS						

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	COUNTY FUNDS						
	EXPENDITURES						
	ELECTIONS						
001-045-510150-20	ELECTION JUDGES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
001-045-510200-20	PERMANENT - ELECTIONS	\$35,797.00	\$2,651.60	\$8,283.83	\$0.00	\$27,513.17	23.14%
001-045-560380-20	ELECTION CONTRACTS	\$95,000.00	\$10,065.49	\$10,103.48	\$0.00	\$84,896.52	10.64%
001-045-560500-20	ELECTION PUBLICATIONS	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	
001-045-580500-20	RENT-ELECTIONS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-045-580600-20	TRAVEL EXP-ELECTIONS	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	
001-045-675000-20	OFFCE SUPPLY-ELECTIONS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
001-045-685110-20	IVRS GRANT EXPENDITURES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
001-045-690000-20	MISC. COMM - HAVA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-045-750000-20	EQUIP REPLACE-ELECTIONS	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
	Subtotal ELECTIONS:	\$208,097.00	\$12,717.09	\$18,387.31	\$0.00	\$189,709.69	8.84%
	COUNTY CORONER						
001-055-510100-20	COUNTY CORONER	\$36,525.00	\$2,705.54	\$6,764.06	\$0.00	\$29,760.94	18.52%
001-055-510300-20	PARTTIME - CO CORONER	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	
001-055-510500-20	MONTHLY - CO CORONER	\$11,695.00	\$990.12	\$1,980.24	\$0.00	\$9,714.76	16.93%
001-055-560130-20	JURORS - CORONER	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
001-055-560320-20	AUTOPSIES - CORONER	\$36,000.00	\$0.00	\$3,300.00	\$0.00	\$32,700.00	9.17%
001-055-570600-20	FUEL - CORONER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-055-580000-20	TELEPHONE - CORONER	\$650.00	\$0.00	\$52.71	\$0.00	\$597.29	8.11%
001-055-580560-20	TRAINING - CO CORONER	\$2,000.00	\$127.97	\$504.23	\$0.00	\$1,495.77	25.21%
001-055-580900-20	TOXICOLOGY TESTS	\$9,000.00	\$0.00	\$195.00	\$0.00	\$8,805.00	2.17%
001-055-670000-20	VEHICLE MAINT-CORONER	\$1,000.00	\$0.00	\$13.89	\$0.00	\$986.11	1.39%
001-055-685230-20	VEHICLE REPLACEMENT EXPE	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
001-055-750000-20	EQUIPMENT - CORONER	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
001-055-870130-20	REIMB FOR USAGE ALLOCATIO	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	
	Subtotal COUNTY CORONER:	\$150,220.00	\$3,823.63	\$12,810.13	\$0.00	\$137,409.87	8.53%
	ELECTION COMMISSION						
001-057-510200-42	PERMANENT - COMMISSION SA	\$64,423.00	\$4,766.86	\$11,987.23	\$0.00	\$52,435.77	18.61%
001-057-510300-42	PARTTIME - ELECTION COMMIS	\$7,440.00	\$549.98	\$1,390.05	\$0.00	\$6,049.95	18.68%
001-057-590570-20	GALE BD/ELECTION CON/N/CLA	\$103,710.00	\$0.00	\$0.00	\$0.00	\$103,710.00	
	Subtotal ELECTION COMMISSION:	\$175,573.00	\$5,316.84	\$13,377.28	\$0.00	\$162,195.72	7.62%

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Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	COUNTY FUNDS						
	EXPENDITURES						
	JUDGES OFFICE						
001-060-510200-42	PERMANENT-ADMIN JUDGE	\$30,757.00	\$2,245.48	\$5,683.98	\$0.00	\$25,073.02	18.48%
001-060-560000-42	ACCESS TO JUSTICE	\$25,000.00	\$225.00	\$650.00	\$0.00	\$24,350.00	2.60%
001-060-675000-42	OFFCE SUPPLY-JUDGES	\$8,500.00	\$229.78	\$377.16	\$0.00	\$8,122.84	4.44%
001-060-870010-42	CO SHARE REIMB-JUDGES	\$9,400.00	\$0.00	\$6,982.80	\$0.00	\$2,417.20	74.29%
	Subtotal JUDGES OFFICE:	\$73,657.00	\$2,700.26	\$13,693.94	\$0.00	\$59,963.06	18.59%
	COMPLIANCE OFFICER						
001-068-510200-20	PERM-COMPLIANCE OFFICE	\$23,342.00	\$1,745.80	\$4,352.74	\$0.00	\$18,989.26	18.65%
	Subtotal COMPLIANCE OFFICER:	\$23,342.00	\$1,745.80	\$4,352.74	\$0.00	\$18,989.26	18.65%
	STATES ATTORNEY						
001-070-510100-20	KNOX CO STATES ATTY	\$166,508.00	\$12,315.68	\$31,035.52	\$0.00	\$135,472.48	18.64%
001-070-510200-20	PERMANENT - ST ATTY	\$355,230.00	\$24,892.06	\$62,582.25	\$0.00	\$292,647.75	17.62%
001-070-510300-20	PARTTIME - ST ATTY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
001-070-560000-20	PROF. SERV.-ST. ATTY	\$20,000.00	\$674.10	\$816.10	\$0.00	\$19,183.90	4.08%
001-070-580400-20	COMP MAINT - ST ATTY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-070-580450-20	COPIER MAINTENANCE	\$8,555.00	\$401.90	\$832.89	\$0.00	\$7,722.11	9.74%
001-070-580560-20	TRAINING/TRAVEL-ST ATTY	\$5,501.00	\$532.81	\$1,754.74	\$0.00	\$3,746.26	31.90%
001-070-610000-20	BOOKS - STATES ATTY	\$2,501.00	\$0.00	\$0.00	\$0.00	\$2,501.00	
001-070-675000-20	OFFCE SUPPLY-ST ATTY	\$10,001.00	\$388.16	\$819.36	\$0.00	\$9,181.64	8.19%
001-070-750000-20	EQUIP REPLACE ST ATTY	\$9,251.00	\$0.00	\$0.00	\$0.00	\$9,251.00	
	Subtotal STATES ATTORNEY:	\$579,048.00	\$39,204.71	\$97,840.86	\$0.00	\$481,207.14	16.90%
	DCFS GRANT						
001-072-510175-20	DIRECTOR - CHILD ADV	\$44,080.00	\$3,230.66	\$8,076.65	\$0.00	\$36,003.35	18.32%
001-072-510200-20	PERMANENT - CHILD ADV	\$10,500.00	\$1,069.24	\$2,798.39	\$0.00	\$7,701.61	26.65%
001-072-510300-20	PARTTIME - CHILD ADV	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
001-072-530100-20	FICA CO SHARE-CHILD ADVOC	\$5,906.00	\$343.65	\$846.13	\$0.00	\$5,059.87	14.33%
001-072-530150-20	IMRF CO SHARE-CHILD ADVOC	\$8,995.00	\$612.80	\$1,522.39	\$0.00	\$7,472.61	16.92%
001-072-530160-20	UNEMPL CO SHARE-CHLD ADV	\$1,260.00	\$59.02	\$123.76	\$0.00	\$1,136.24	9.82%
001-072-530170-20	H&L INS CO SHARE-CHILD ADV	\$9,000.00	\$1.62	\$3.24	\$0.00	\$8,996.76	.04%
001-072-560000-20	CONTRACTUAL SERVICES	\$16,000.00	\$413.00	\$813.00	\$0.00	\$15,187.00	5.08%
001-072-560500-20	PRINT/ADS-CHILD ADVOCACY	\$1,000.00	\$46.20	\$532.22	\$0.00	\$467.78	53.22%
001-072-570000-20	POSTAGE AND SHIPPING	\$200.00	\$99.40	\$99.40	\$0.00	\$100.60	49.70%

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Revenue and Expense Report

Knox County

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ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	COUNTY FUNDS						
	EXPENDITURES						
	DCFS GRANT						
001-072-570500-20	UTILITIES-CAC	\$5,000.00	\$269.42	\$286.22	\$0.00	\$4,713.78	5.72%
001-072-580000-20	TELEPHONE-CAC	\$1,600.00	\$249.12	\$497.54	\$0.00	\$1,102.46	31.10%
001-072-580560-20	TRAINING-CHILD ADVOCACY	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
001-072-580600-20	TRAVEL EXP-CHILD ADVOCACY	\$1,400.00	\$0.00	\$339.51	\$0.00	\$1,060.49	24.25%
001-072-640000-20	FOOD - CHILD ADVOCACY	\$3,000.00	\$293.16	\$365.53	\$0.00	\$2,634.47	12.18%
001-072-675000-20	OFFCE SUPPLY-CHLD ADV	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-072-685000-20	PROGRAM SUPPLIES-CAC	\$3,000.00	(\$14.85)	\$125.65	\$0.00	\$2,874.35	4.19%
001-072-690000-20	OTHER COMMODITIES-CAC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
001-072-750000-20	EQUIP REPLACE-CAC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-072-820000-20	CONTINGENCIES-CHID ADV	\$3,800.00	\$2,631.00	\$2,631.00	\$0.00	\$1,169.00	69.24%
001-072-840000-20	LEASE-CHILD ADVOCACY	\$12,000.00	\$940.00	\$1,880.00	\$0.00	\$10,120.00	15.67%
	Subtotal DCFS GRANT:	\$139,241.00	\$10,243.44	\$20,940.63	\$0.00	\$118,300.37	15.04%
	PUBLIC DEFENDER						
001-075-510175-42	PUBLIC DEFENDER SALARY	\$149,857.00	\$11,084.08	\$27,932.12	\$0.00	\$121,924.88	18.64%
001-075-510200-42	PERMANENT - PD	\$215,370.00	\$15,986.08	\$42,582.60	\$0.00	\$172,787.40	19.77%
001-075-510470-42	TEMPORARY SECRETARIAL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-075-560160-42	RESERVE ATTORNEY	\$65,000.00	\$412.50	\$11,527.73	\$0.00	\$53,472.27	17.73%
001-075-560175-42	COURT REPORTING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
001-075-560200-42	EXPERT/INV/TESTING	\$20,000.00	\$629.72	\$4,788.82	\$0.00	\$15,211.18	23.94%
001-075-580200-42	DUES & SUBSCRIPTIONS	\$6,500.00	\$452.02	\$1,674.04	\$0.00	\$4,825.96	25.75%
001-075-580400-42	MAINTENANCE OF EQUIPMENT	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
001-075-580550-42	COPIER RENTAL/MAINT	\$4,800.00	\$370.01	\$740.02	\$0.00	\$4,059.98	15.42%
001-075-580560-42	TRAIN EXP-PUBLIC DEF	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-075-590000-42	CONTRACTUAL SERVICES	\$121,200.00	\$10,099.98	\$20,200.20	\$0.00	\$100,999.80	16.67%
001-075-610000-42	BOOKS-PUBLIC DEFENDER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-075-675000-42	OFFCE SUPPLY-PUB DEF	\$10,000.00	\$116.00	\$1,082.98	\$0.00	\$8,917.02	10.83%
001-075-750500-42	COMPUTER HARDWARE/SOFT	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	
	Subtotal PUBLIC DEFENDER:	\$606,527.00	\$39,150.39	\$110,528.51	\$0.00	\$495,998.49	18.22%
	DRUG PROSECUTION PROGRAM						
001-079-510175-20	DRUG PROSECUTOR	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	

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Revenue and Expense Report

Knox County

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ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	COUNTY FUNDS						
	EXPENDITURES						
	DRUG PROSECUTION PROGRAM						
001-079-530100-20	FICA CO SHARE DURG PROSEC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
001-079-530150-20	IMRF CO SHARE DRUG PROSE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
001-079-530160-20	UNEMPLOYMENT CO. SHARE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
001-079-530170-20	H&L CO SHARE DRUG PROSEC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
	Subtotal DRUG PROSECUTION PROGRAM:	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00%
	CO RECORDER						
001-080-510100-20	COUNTY RECORDER	\$52,772.00	\$3,909.02	\$9,772.78	\$0.00	\$42,999.22	18.52%
001-080-510200-20	PERMANENT - CO RECRDR	\$92,591.00	\$6,717.20	\$16,103.72	\$0.00	\$76,487.28	17.39%
001-080-560500-20	PRINT & ADS-RECORDER	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
001-080-580560-20	TRAINING/TRAVEL -RECORDER	\$2,000.00	\$130.80	\$130.80	\$0.00	\$1,869.20	6.54%
001-080-610000-20	BOOKS - CO RECORDER	\$2,000.00	\$0.00	\$1,654.00	\$0.00	\$346.00	82.70%
001-080-675000-20	OFFCE SUPPLY-CO REC	\$1,500.00	\$35.22	\$63.70	\$0.00	\$1,436.30	4.25%
001-080-690130-20	REVENUE STAMPS-RECORDER	\$145,000.00	\$20,000.00	\$20,000.00	\$0.00	\$125,000.00	13.79%
001-080-750000-20	EQUIP REPLACE RECORDR	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
001-080-870140-20	GIS RECORDER EXPENSE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
	Subtotal CO RECORDER:	\$308,164.00	\$30,792.24	\$47,725.00	\$0.00	\$260,439.00	15.49%
	GIS						
001-086-510200-20	PERMANENT - GIS	\$43,950.00	\$3,264.90	\$8,036.25	\$0.00	\$35,913.75	18.28%
001-086-510300-20	PT MAPPER-TRANS TO ASMEN	\$15,990.00	\$0.00	\$0.00	\$0.00	\$15,990.00	
001-086-530100-20	FICA CO SHARE-GIS	\$4,586.00	\$0.00	\$0.00	\$0.00	\$4,586.00	
001-086-530150-20	CO SHARE IMRF-GIS	\$5,479.00	\$0.00	\$0.00	\$0.00	\$5,479.00	
001-086-530170-20	CO SHARE HLTH-GIS	\$13,860.00	\$0.00	\$0.00	\$0.00	\$13,860.00	
001-086-580560-20	TRAINING/TRAVEL-GIS	\$2,500.00	\$413.37	\$974.37	\$0.00	\$1,525.63	38.97%
001-086-660000-20	PRINTER SUPPLIES-GIS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-086-670000-20	VEHICLE EXP-GIS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
001-086-675000-20	OFFICE SUPPLIES-GIS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
001-086-750500-20	SOFTWARE/HARDWARE - GIS	\$40,000.00	\$1,852.00	\$1,852.00	\$0.00	\$38,148.00	4.63%
	Subtotal GIS:	\$128,265.00	\$5,530.27	\$10,862.62	\$0.00	\$117,402.38	8.47%
	RHSP RENTAL HOUSING PROGRAM						

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	COUNTY FUNDS						
	EXPENDITURES						
	RHSP RENTAL HOUSING PROGRAM						
001-087-690140-20	RHSP RECORDER EXPENSE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
	Subtotal RHSP RENTAL HOUSING PROGRAM:	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
	S'IFF TOTAL STATION GRANT						
001-094-685170-40	SHERIFF TOTAL STATION GRANT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal S'IFF TOTAL STATION GRANT:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
	EMERGENCY MANAGEMENT						
001-099-510200-41	PERMANENT-EMERGENCY MG	\$30,822.00	\$0.00	\$0.00	\$0.00	\$30,822.00	
	Subtotal EMERGENCY MANAGEMENT:	\$30,822.00	\$0.00	\$0.00	\$0.00	\$30,822.00	0.00%
	SHERIFF						
001-100-510100-20	COUNTY SHERIFF	\$85,500.00	\$6,333.32	\$15,833.48	\$0.00	\$69,666.52	18.52%
001-100-510400-40	OVERTIME PAY-SHRIF	\$150,000.00	\$15,934.13	\$80,646.72	\$0.00	\$69,353.28	53.76%
001-100-560000-40	PROFESSIONAL SERVICES	\$20,000.00	\$72.50	\$585.00	\$0.00	\$19,415.00	2.92%
001-100-560410-42	FUGITIVE FELON EXTRADITION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
001-100-560500-40	PRINT/ADS-CO SHERIFF	\$5,000.00	\$4.85	\$4.85	\$0.00	\$4,995.15	.10%
001-100-560550-40	COMMUNICATIONS	\$800,000.00	\$58,156.88	\$198,577.98	\$0.00	\$601,422.02	24.82%
001-100-570500-40	UTILITIES-CO SHERIFF	\$130,225.00	\$7,896.50	\$17,282.47	\$0.00	\$112,942.53	13.27%
001-100-570600-40	FUEL - CO SHERIFF	\$90,000.00	\$6,172.67	\$12,817.91	\$0.00	\$77,182.09	14.24%
001-100-580000-40	TELEPHONE-CO SHERIFF	\$27,000.00	\$1,984.68	\$3,929.54	\$0.00	\$23,070.46	14.55%
001-100-580400-40	EQUIP MAINT-CO SHERIFF	\$65,000.00	\$4,850.01	\$9,710.11	\$0.00	\$55,289.89	14.94%
001-100-580560-40	TRAINING EXP-CO SHERIFF	\$40,000.00	\$337.01	\$887.01	\$0.00	\$39,112.99	2.22%
001-100-580580-40	WASTE REMOVAL	\$3,000.00	\$220.00	\$440.00	\$0.00	\$2,560.00	14.67%
001-100-580900-40	MED SERVICES-CO SHERIFF	\$158,000.00	\$14,191.80	\$26,687.49	\$0.00	\$131,312.51	16.89%
001-100-580910-40	ADDTN'L MED EXPENSES	\$40,000.00	\$73.00	\$1,203.37	\$0.00	\$38,796.63	3.01%
001-100-610000-40	BOOKS-CO SHERIFF	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	
001-100-630000-40	UNIFORMS-CO SHERIFF	\$40,000.00	\$0.00	\$31,549.00	\$0.00	\$8,451.00	78.87%
001-100-640000-40	FOOD - COUNTY SHERIFF	\$190,000.00	\$13,474.60	\$27,254.04	\$0.00	\$162,745.96	14.34%
001-100-660010-40	BUILDING MAINT. MATERIALS	\$60,000.00	\$2,062.50	\$26,943.95	\$0.00	\$33,056.05	44.91%
001-100-670000-40	MAINT/VEH/GROUNDS	\$90,000.00	\$359.20	\$2,581.24	\$0.00	\$87,418.76	2.87%
001-100-675000-40	OFFCE SUPPLY-CO SHRF	\$15,000.00	\$880.77	\$1,710.26	\$0.00	\$13,289.74	11.40%
001-100-685190-40	FILM & VIDEO SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	

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Knox County

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AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	COUNTY FUNDS						
	EXPENDITURES						
	SHERIFF						
001-100-720000-40	VEHICLES-CO SHERIFF	\$230,000.00	\$21,207.76	\$75,662.92	\$0.00	\$154,337.08	32.90%
001-100-750000-40	EQUIP. REPLACEMENT	\$35,000.00	(\$9,328.69)	\$3,715.35	\$0.00	\$31,284.65	10.62%
001-100-750500-40	COMPUTER/SOFTWARE	\$30,000.00	\$2,454.50	\$7,484.73	\$0.00	\$22,515.27	24.95%
001-100-860035-40	TRANS TO OTHER FUNDS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
001-100-870010-40	INMATE HOUSING REFUND	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
	Subtotal SHERIFF:	\$2,321,226.00	\$147,337.99	\$545,507.42	\$0.00	\$1,775,718.58	23.50%
	JAIL PERSONNEL						
001-101-510200-40	PERMANENT - JAIL	\$1,502,033.00	\$109,920.90	\$271,038.72	\$0.00	\$1,230,994.28	18.04%
001-101-510300-40	PARTTIME - JAIL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-101-620000-40	CLEAN/HOUSE SUPPL-JAIL	\$45,000.00	\$3,160.80	\$7,635.44	\$0.00	\$37,364.56	16.97%
001-101-685200-40	IN HOME MONITOR SUPPLIES	\$1,500.00	\$0.00	\$36.00	\$0.00	\$1,464.00	2.40%
	Subtotal JAIL PERSONNEL:	\$1,549,033.00	\$113,081.70	\$278,710.16	\$0.00	\$1,270,322.84	17.99%
	PATROL						
001-102-510200-40	PERMANENT - PATROL	\$1,266,024.00	\$89,315.87	\$234,086.55	\$0.00	\$1,031,937.45	18.49%
001-102-510300-40	PARTTIME - PATROL	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal PATROL:	\$1,270,024.00	\$89,315.87	\$234,086.55	\$0.00	\$1,035,937.45	18.43%
	BAILIFFS						
001-103-510200-40	PERMANENT - BAILIFFS	\$185,833.00	\$12,370.95	\$28,596.19	\$0.00	\$157,236.81	15.39%
	Subtotal BAILIFFS:	\$185,833.00	\$12,370.95	\$28,596.19	\$0.00	\$157,236.81	15.39%
	COURT SECURITY						
001-104-675000-10	OFFICE SUPPLIES-CT SEC.	\$3,000.00	\$59.56	\$59.56	\$0.00	\$2,940.44	1.99%
	Subtotal COURT SECURITY:	\$3,000.00	\$59.56	\$59.56	\$0.00	\$2,940.44	1.99%
	VIP						
001-106-510200-20	PERMANENT - VIP	\$28,200.00	\$2,107.48	\$5,278.64	\$0.00	\$22,921.36	18.72%
001-106-530100-20	FICA CO SHARE-VIP	\$2,157.30	\$148.12	\$374.25	\$0.00	\$1,783.05	17.35%
001-106-530150-20	IMRF CO SHARE-VIP	\$2,608.50	\$179.08	\$449.26	\$0.00	\$2,159.24	17.22%
001-106-530160-20	UNEMPL CO SHARE-VIP	\$251.00	\$15.28	\$15.28	\$0.00	\$235.72	6.09%
001-106-530170-20	HEALTH/LIFE INS CO SHARE-VI	\$9,288.00	\$775.62	\$1,543.48	\$0.00	\$7,744.52	16.62%
001-106-580560-20	TRAINING - VIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal VIP:	\$43,504.80	\$3,225.58	\$7,660.91	\$0.00	\$35,843.89	17.61%

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Knox County

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ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	COUNTY FUNDS						
	EXPENDITURES						
	JANITORIAL						
001-107-510200-40	PERMANENT - JANITORIAL	\$103,508.00	\$7,708.80	\$19,839.62	\$0.00	\$83,668.38	19.17%
001-107-510300-40	PARTTIME - JANITORIAL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
001-107-620000-40	CH CLEAN/HOUSEHOLD SUPPLI	\$8,000.00	\$626.27	\$2,311.73	\$0.00	\$5,688.27	28.90%
	Subtotal JANITORIAL:	\$111,708.00	\$8,335.07	\$22,151.35	\$0.00	\$89,556.65	19.83%
	N A R C						
001-108-580200-40	DUES & SUBSCRIPTIONS - NAR	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
	Subtotal N A R C:	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
	MERIT COMMISSION						
001-109-510500-40	MONTHLY PER DIEM - MERIT C	\$2,300.00	\$280.00	\$665.00	\$0.00	\$1,635.00	28.91%
001-109-510550-40	MILEAGE - MERIT COMMISSION	\$800.00	\$51.78	\$113.31	\$0.00	\$686.69	14.16%
001-109-560250-40	EXPENSE - MERIT COMMISSION	\$1,500.00	\$0.00	\$292.00	\$0.00	\$1,208.00	19.47%
	Subtotal MERIT COMMISSION:	\$4,600.00	\$331.78	\$1,070.31	\$0.00	\$3,529.69	23.27%
	SUP OF SCHOOLS						
001-110-870010-15	CO SHARE - ROE EXP	\$64,288.00	\$25,711.85	\$25,711.85	\$0.00	\$38,576.15	39.99%
	Subtotal SUP OF SCHOOLS:	\$64,288.00	\$25,711.85	\$25,711.85	\$0.00	\$38,576.15	39.99%
	ADMINISTRATIVE ASSISTANT						
001-113-510200-40	PERMANENT - ADM. ASST.	\$37,757.00	\$2,796.80	\$7,436.72	\$0.00	\$30,320.28	19.70%
	Subtotal ADMINISTRATIVE ASSISTANT:	\$37,757.00	\$2,796.80	\$7,436.72	\$0.00	\$30,320.28	19.70%
	TOWN CONTRACTS						
001-114-510300-40	PARTTIME - TOWN CONTRACTS	\$18,000.00	\$1,440.00	\$3,384.00	\$0.00	\$14,616.00	18.80%
001-114-530100-40	FICA CO SHARE-TOWN CONTR	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
001-114-530150-40	IMRF CO SHARE-TOWN CONTR	\$3,082.00	\$0.00	\$0.00	\$0.00	\$3,082.00	
	Subtotal TOWN CONTRACTS:	\$22,682.00	\$1,440.00	\$3,384.00	\$0.00	\$19,298.00	14.92%
	IL TRAIL GRANT PROGRAM						
001-118-685000-40	IL TRAIL GRANT PROGRAM EXP	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
	Subtotal IL TRAIL GRANT PROGRAM:	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%
	TRAN FED PRISONERS						
001-119-510300-40	TRANS FED PRISONERS	\$12,000.00	\$672.00	\$1,328.00	\$0.00	\$10,672.00	11.07%
	Subtotal TRAN FED PRISONERS:	\$12,000.00	\$672.00	\$1,328.00	\$0.00	\$10,672.00	11.07%

Revenue and Expense Report

Knox County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	COUNTY FUNDS						
	EXPENDITURES						
	TREASURER						
001-120-510100-20	COUNTY TREASURER	\$71,521.00	\$5,297.84	\$13,244.76	\$0.00	\$58,276.24	18.52%
001-120-510200-20	PERMANENT - CO TREAS	\$169,526.00	\$13,294.27	\$40,241.10	\$0.00	\$129,284.90	23.74%
001-120-510300-20	PARTTIME - CO TREAS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
001-120-510400-20	OVERTIME WAGES	\$5,000.00	\$332.86	\$805.18	\$0.00	\$4,194.82	16.10%
001-120-560350-20	CO CARE RE-TREAS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
001-120-580200-20	DUES & SUBSCRIPTIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-120-580560-20	TRAINING/TRAVEL-TREASURER	\$2,000.00	\$0.00	\$209.30	\$0.00	\$1,790.70	10.46%
001-120-610000-20	BOOKS - CO TREASURER	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
001-120-675000-20	OFFCE SUPPLY-CO TREAS	\$4,500.00	\$271.31	\$487.25	\$0.00	\$4,012.75	10.83%
001-120-690180-20	EQUIP MAINT-CO TREAS	\$4,000.00	\$117.37	\$479.70	\$0.00	\$3,520.30	11.99%
001-120-750000-20	EQUIP REPLACE TREAS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal TREASURER:	\$258,550.00	\$19,313.65	\$55,467.29	\$0.00	\$203,082.71	21.45%
	TABACCO INSPECTION GRANT S'IFF						
001-127-510400-40	OT TOBACCO INSPECTIONS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
001-127-685240-40	TOBACCO GRANT EXPENSE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal TABACCO INSPECTION GRANT S'IFF:	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
	ZONING						
001-130-510200-65	PERMANENT - ZONING	\$28,907.00	\$2,121.00	\$5,287.81	\$0.00	\$23,619.19	18.29%
001-130-560000-65	PROFESSIONAL SERVICES	\$4,500.00	\$135.00	\$135.00	\$0.00	\$4,365.00	3.00%
001-130-570600-65	FUEL EXPENSE	\$300.00	\$0.00	\$17.32	\$0.00	\$282.68	5.77%
001-130-580600-65	TRAVEL/TRAINING EXP - ZONIN	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
001-130-590000-65	CONTRACTUAL SERVICES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-130-670000-65	MOTOR VEHICLE EXPENSE	\$300.00	\$51.83	\$51.83	\$0.00	\$248.17	17.28%
	Subtotal ZONING:	\$34,707.00	\$2,307.83	\$5,491.96	\$0.00	\$29,215.04	15.82%
	ZONING BOARD OF APPEALS						
001-132-510500-65	PER DIEM-ZONING BD OF APPE	\$2,100.00	\$140.00	\$140.00	\$0.00	\$1,960.00	6.67%
001-132-510550-65	MILEAGE-BRD OF APPEALS	\$950.00	\$78.32	\$78.32	\$0.00	\$871.68	8.24%
001-132-560600-65	LEGAL NOTICES - ZNING BD OF	\$4,500.00	\$96.26	\$96.26	\$0.00	\$4,403.74	2.14%
001-132-580200-65	DUES & SUBSCRIPTIONS	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
001-132-675000-65	OFFCE SUPPLY-ZNING BD APP	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	COUNTY FUNDS						
	EXPENDITURES						
	ZONING BOARD OF APPEALS						
	Subtotal ZONING BOARD OF APPEALS:	\$7,875.00	\$314.58	\$314.58	\$0.00	\$7,560.42	3.99%
	BOARD OF REVIEW						
001-134-510500-01	PER DIEM-BD OF REVIEW	\$5,100.00	\$425.00	\$850.00	\$0.00	\$4,250.00	16.67%
001-134-510550-01	MILEAGE-BD OF REVIEW	\$200.00	\$0.00	\$134.82	\$0.00	\$65.18	67.41%
001-134-560300-01	APPRAISAL RESERVE	\$7,400.00	\$3,500.00	\$3,500.00	\$0.00	\$3,900.00	47.30%
001-134-560500-01	PRINT & ADS-BD OF REVIEW	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
001-134-580560-01	TRAIN/SUPPLY-BD REVIEW	\$300.00	\$0.00	\$22.64	\$0.00	\$277.36	7.55%
	Subtotal BOARD OF REVIEW:	\$14,500.00	\$3,925.00	\$4,507.46	\$0.00	\$9,992.54	31.09%
	JAG						
001-138-685270-40	JAG GRANT EXP	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal JAG:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
	COURT SERVICES						
001-146-510200-40	PERMANENT-COURT SERVICES	\$31,500.00	\$2,343.05	\$8,152.83	\$0.00	\$23,347.17	25.88%
	Subtotal COURT SERVICES:	\$31,500.00	\$2,343.05	\$8,152.83	\$0.00	\$23,347.17	25.88%
	OCDETF						
001-147-510400-40	OCDETF GRANT OT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal OCDETF:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
	K-9 PROGRAM						
001-159-580560-40	K-9 TRAINING EXP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-159-685290-40	K-9 SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-159-690210-40	K-9 EXPENSE	\$10,000.00	\$0.00	\$182.88	\$0.00	\$9,817.12	1.83%
	Subtotal K-9 PROGRAM:	\$12,000.00	\$0.00	\$182.88	\$0.00	\$11,817.12	1.52%
	HENDERSON CO - CAC						
001-171-510300-20	PARTTIME-HENDERSON CO CA	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-171-570500-20	UTILITIES (ELECTRIC & GAS)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-171-840000-20	LEASE PURCHASE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal HENDERSON CO - CAC:	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
	CHILD ADVOCACY - WARREN CO						
001-172-510300-20	PARTTIME-WARREN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>COUNTY FUNDS</u>						
	<u>EXPENDITURES</u>						
	<u>CHILD ADVOCACY - WARREN CO</u>						
001-172-560000-20	CONTRACTUAL-WARREN	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
001-172-560500-20	PRINTS/ADS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-172-570000-20	POSTAGE AND SHIPPING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
001-172-570500-20	UTILITIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-172-580000-20	TELEPHONE	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00	
001-172-580560-20	TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-172-580600-20	TRAVEL	\$1,300.00	\$0.00	\$72.76	\$0.00	\$1,227.24	5.60%
001-172-640000-20	FOOD	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
001-172-675000-20	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-172-685000-20	PROGRAM SUPPLIES	\$500.00	\$0.00	\$100.00	\$0.00	\$400.00	20.00%
001-172-690000-20	OTHER COMMODITIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	
001-172-750000-20	EQUIPMENT REPLACEMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-172-820000-20	CONTINGENCIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
001-172-840000-20	LEASE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal CHILD ADVOCACY - WARREN CO:	\$21,680.00	\$0.00	\$172.76	\$0.00	\$21,507.24	0.80%
	<u>VIOLENT CRIMES ASSIST GRANT</u>						
001-174-510300-20	PARTTIME	\$19,000.00	\$1,487.24	\$3,718.10	\$0.00	\$15,281.90	19.57%
001-174-530100-20	FICA CO SHARE	\$1,500.00	\$113.76	\$284.40	\$0.00	\$1,215.60	18.96%
001-174-530150-20	IMRF CO SHARE	\$1,500.00	\$137.56	\$341.47	\$0.00	\$1,158.53	22.76%
	Subtotal VIOLENT CRIMES ASSIST GRANT:	\$22,000.00	\$1,738.56	\$4,343.97	\$0.00	\$17,656.03	19.75%
	<u>VOCA GRANT</u>						
001-176-510175-20	DIRECTOR	\$8,320.00	\$800.10	\$2,000.25	\$0.00	\$6,319.75	24.04%
001-176-510200-20	PERMANENT SALARIES	\$19,544.00	\$1,553.48	\$3,758.41	\$0.00	\$15,785.59	19.23%
001-176-530100-20	FICA CONTRIBUTION CO. SHAR	\$1,831.00	\$163.15	\$421.96	\$0.00	\$1,409.04	23.05%
001-176-560000-20	CONTRACTUAL SERVICES	\$37,744.00	\$1,652.00	\$3,164.00	\$0.00	\$34,580.00	8.38%
001-176-560500-20	PRINTING & ADVERTISING	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00	
001-176-580560-20	TRAINING EXPENSE	\$1,373.00	\$0.00	\$32.00	\$0.00	\$1,341.00	2.33%
001-176-750000-20	EQUIPMENT	\$8,086.00	\$0.00	\$0.00	\$0.00	\$8,086.00	
	Subtotal VOCA GRANT:	\$77,034.00	\$4,168.73	\$9,376.62	\$0.00	\$67,657.38	12.17%

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	COUNTY FUNDS						
	EXPENDITURES						
	PROBATION FEES						
001-185-870010-42	CO SHARE REIMB-PROBATION	\$647,747.00	\$53,978.91	\$107,957.90	\$0.00	\$539,789.10	16.67%
	Subtotal PROBATION FEES:	\$647,747.00	\$53,978.91	\$107,957.90	\$0.00	\$539,789.10	16.67%
	COUNTY BOARD						
001-190-510100-20	CO. BD CHAIRMAN SAL	\$6,000.00	\$500.00	\$1,000.00	\$0.00	\$5,000.00	16.67%
001-190-510500-20	PER DIEM - CO BOARD	\$15,000.00	\$403.34	\$846.68	\$0.00	\$14,153.32	5.64%
001-190-510550-20	MILEAGE - CO BOARD	\$4,000.00	\$104.78	\$291.40	\$0.00	\$3,708.60	7.28%
001-190-560500-20	PRINTS & ADS-CO BOARD	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	
001-190-580200-20	DUES/SUBSCRIPTIONS-CO BD	\$3,000.00	\$68.39	\$137.32	\$0.00	\$2,862.68	4.58%
001-190-580600-20	TRAVEL/TRAINING-CO BOARD	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-190-675000-20	OFFICE SUPPLIES - CO BD	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	
001-190-750000-20	EQUIPMENT REPLACEMENT-CO	\$10,000.00	\$0.00	\$79.78	\$0.00	\$9,920.22	.80%
	Subtotal COUNTY BOARD:	\$40,180.00	\$1,076.51	\$2,355.18	\$0.00	\$37,824.82	5.86%
	INFORMATION TECHNOLOGY						
001-194-510200-20	PERMANENT - IT	\$65,187.00	\$4,831.20	\$12,031.94	\$0.00	\$53,155.06	18.46%
001-194-580560-20	TRAINING/TRAVEL-IT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-194-675000-20	OFFICE SUPPLIES-IT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-194-750000-20	EQUIP REPLAC-IT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
001-194-750500-20	SOFTWARE/HARDWARE-IT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
001-194-750501-20	IT INFRASTRUCTURE MAINT	\$285,133.00	\$5,504.23	\$5,504.23	\$0.00	\$279,628.77	1.93%
	Subtotal INFORMATION TECHNOLOGY:	\$353,070.00	\$10,335.43	\$17,536.17	\$0.00	\$335,533.83	4.97%
	PUBLIC AID						
001-250-510175-20	ADMIN-PUBLIC AID ATTY	\$64,210.00	\$4,812.18	\$12,822.06	\$0.00	\$51,387.94	19.97%
001-250-510200-20	PERMANENT-PUBLIC AID	\$25,000.00	\$2,268.00	\$5,672.71	\$0.00	\$19,327.29	22.69%
001-250-530100-20	FICA CO SHARE-PUBLIC AID	\$6,824.57	\$508.56	\$1,335.35	\$0.00	\$5,489.22	19.57%
001-250-530150-20	IMRF CO SHARE-PUBLIC AID	\$10,588.00	\$614.90	\$1,602.72	\$0.00	\$8,985.28	15.14%
001-250-530160-20	UNEMPL CO SHARE-PUBLIC AID	\$750.00	\$51.32	\$51.32	\$0.00	\$698.68	6.84%
001-250-560500-20	PRINTING - PUBLIC AID	\$200.00	\$90.99	\$90.99	\$0.00	\$109.01	45.50%
001-250-560650-20	SERVICE OF PROCESS FEES-P	\$800.00	\$40.00	\$40.00	\$0.00	\$760.00	5.00%
001-250-570000-20	POSTAGE AND SHIPPING	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
001-250-580450-20	COPYING - PUBLIC AID	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
001-250-685300-20	SUPPLIES-PUBLIC AID	\$500.00	\$0.00	\$32.21	\$0.00	\$467.79	6.44%

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Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	<u>COUNTY FUNDS</u>						
	<u>EXPENDITURES</u>						
	<u>PUBLIC AID</u>						
	Subtotal PUBLIC AID:	\$110,972.57	\$8,385.95	\$21,647.36	\$0.00	\$89,325.21	19.51%
	TOTAL EXPENDITURES - :	\$12,821,758.63	\$852,303.99	\$2,161,171.57	\$0.00	\$10,660,587.06	16.86%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
001	COUNTY FUNDS						
	YTD Revenue Less Expenses : COUNTY FUNDS			(\$370,807.54)			

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	<u>MARY DAVIS HOME</u>						
	<u>REVENUES</u>						
000	<u>NONDEPARTMENTAL</u>						
002-000-400100-50	CURRENT PROPERTY TAXES	\$134,268.00	\$0.00	\$1,928.56	\$0.00	\$132,339.44	1.44%
002-000-420900-50	MISC FINES/COST PHYSICALS	\$2,000.00	\$20.00	\$84.24	\$0.00	\$1,915.76	4.21%
002-000-430200-50	INTEREST ON INVESTMENTS	\$3,000.00	\$0.71	\$58.99	\$0.00	\$2,941.01	1.97%
002-000-440318-50	SUP/SCHOOLS FOOD REIM.	\$44,000.00	\$0.00	\$7,763.00	\$0.00	\$36,237.00	17.64%
002-000-460901-50	TRANSPORTATION FEES	\$30,000.00	\$3,064.00	\$7,486.00	\$0.00	\$22,514.00	24.95%
002-000-480002-50	TRANS FROM RESERVES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
002-000-480039-50	TRANS IN-TORT STOP LOSS	\$35,300.00	\$0.00	\$0.00	\$0.00	\$35,300.00	
002-000-480042-50	TRANS IN PUBLIC SAFETY	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
002-000-480046-50	TRANS IN CONTINGENCY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
002-000-490100-50	COST REIMBURSEMENT	\$810,000.00	\$68,147.63	\$170,457.63	\$0.00	\$639,542.37	21.04%
	Subtotal NONDEPARTMENTAL:	\$1,079,569.00	\$71,232.34	\$187,778.42	\$0.00	\$891,790.58	17.39%
148	<u>CLIENT INCENTIVE PROGRAM</u>						
002-148-460201-50	CLIENT INCENTIVE PROGRAM	\$3,000.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	50.00%
	Subtotal CLIENT INCENTIVE PROGRAM:	\$3,000.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	50.00%
400	<u>MARY DAVIS HOME</u>						
002-400-440000-50	SS BENEFITS COLLECTIONS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
	Subtotal MARY DAVIS HOME:	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
415	<u>GRANTS IN AID</u>						
002-415-490300-50	SALARY REIM - GRANTS IN AID	\$976,060.00	\$178,473.89	\$268,958.30	\$0.00	\$707,101.70	27.56%
	Subtotal GRANTS IN AID:	\$976,060.00	\$178,473.89	\$268,958.30	\$0.00	\$707,101.70	27.56%
	TOTAL REVENUES - :	\$2,062,629.00	\$251,206.23	\$458,236.72	\$0.00	\$1,604,392.28	22.22%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	<u>MARY DAVIS HOME</u>						
	<u>EXPENDITURES</u>						
	<u>NONDEPARTMENTAL</u>						
002-000-510200-50	PERMANENT - MDH	\$1,358,237.00	\$99,394.79	\$246,582.78	\$0.00	\$1,111,654.22	18.15%
002-000-510300-50	PARTTIME - MDH	\$23,000.00	\$1,490.40	\$3,690.72	\$0.00	\$19,309.28	16.05%
002-000-510500-50	MONTHLY (PER DIEM & MILEAG	\$3,000.00	\$292.50	\$502.50	\$0.00	\$2,497.50	16.75%
002-000-510550-50	MILEAGE	\$500.00	\$62.58	\$73.60	\$0.00	\$426.40	14.72%
002-000-530160-50	UNEMPLOYMENT CO SHARE	\$8,000.00	\$764.33	\$1,056.51	\$0.00	\$6,943.49	13.21%
002-000-530165-50	WORKMANS COMP CO. SHARE	\$75,351.00	\$0.00	\$37,675.02	\$0.00	\$37,675.98	50.00%
002-000-530170-50	HEALTH/LIFE INS. CO. CHARE	\$270,000.00	\$24,041.46	\$48,882.54	\$0.00	\$221,117.46	18.10%
002-000-560000-50	PROFESSIONAL SERVICES	\$5,500.00	\$825.00	\$825.00	\$0.00	\$4,675.00	15.00%
002-000-560280-50	REIMB FIN SFTWARE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
002-000-560290-50	REIMB FOR IT SERVICES	\$422.00	\$0.00	\$0.00	\$0.00	\$422.00	
002-000-570500-50	UTILITIES (ELECTRIC & GAS)	\$60,000.00	\$5,850.44	\$10,017.42	\$0.00	\$49,982.58	16.70%
002-000-570600-50	FUEL EXPENSE	\$5,000.00	\$384.22	\$893.59	\$0.00	\$4,106.41	17.87%
002-000-580000-50	TELEPHONE	\$3,500.00	\$257.50	\$725.66	\$0.00	\$2,774.34	20.73%
002-000-580400-50	MAINTENANCE OF EQUIPMENT	\$3,500.00	\$212.75	\$439.07	\$0.00	\$3,060.93	12.54%
002-000-580560-50	TRAINING EXPENSE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
002-000-580650-50	PROPERTY INSURANCE	\$5,938.00	\$0.00	\$2,969.00	\$0.00	\$2,969.00	50.00%
002-000-580700-50	VEHICLE INSURANCE	\$3,381.00	\$0.00	\$1,690.50	\$0.00	\$1,690.50	50.00%
002-000-580800-50	LIABILITY INSURANCE	\$8,055.00	\$0.00	\$4,027.30	\$0.00	\$4,027.70	50.00%
002-000-580900-50	MEDICAL SERVICES EXPENSE	\$2,052.00	\$92.55	\$517.47	\$0.00	\$1,534.53	25.22%
002-000-590000-50	CONTRACTUAL SERVICES	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
002-000-620000-50	INSTITUTION SUPPLIES	\$21,000.00	\$838.86	\$2,755.68	\$0.00	\$18,244.32	13.12%
002-000-640000-50	FOOD EXPENSE	\$75,000.00	\$3,541.08	\$10,010.46	\$0.00	\$64,989.54	13.35%
002-000-670000-50	VECHILE MAINTENANCE	\$3,000.00	\$0.00	\$205.80	\$0.00	\$2,794.20	6.86%
002-000-675000-50	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$165.22	\$0.00	\$1,334.78	11.01%
002-000-710000-50	BUILDINGS	\$20,000.00	\$277.95	\$1,955.90	\$0.00	\$18,044.10	9.78%
002-000-750000-50	EQUIPMENT REPLACEMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
002-000-750500-50	COMPUTER HARDWARE/SOFT	\$2,000.00	\$576.00	\$1,308.58	\$0.00	\$691.42	65.43%
002-000-820000-50	CONTINGENCIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
002-000-860004-50	TRANS FOR GF ADMIN COSTS	\$8,507.00	\$0.00	\$0.00	\$0.00	\$8,507.00	
002-000-860194-50	TRANS FOR IT INFRASTRUCTU	\$1,381.00	\$0.00	\$0.00	\$0.00	\$1,381.00	
002-000-870000-50	OTHER CHARGES NOT CLASSIF	\$1,500.00	\$88.93	\$280.80	\$0.00	\$1,219.20	18.72%

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Report ID: BAFI55 Operator: tbailey

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	<u>MARY DAVIS HOME</u>						
	<u>EXPENDITURES</u>						
	<u>NONDEPARTMENTAL</u>						
	Subtotal NONDEPARTMENTAL:	\$1,998,324.00	\$138,991.34	\$377,251.12	\$0.00	\$1,621,072.88	18.88%
	<u>CLIENT INCENTIVE PROGRAM</u>						
002-148-685310-50	CLIENT INCENTIVE EXPENSE	\$3,000.00	\$23.82	\$64.52	\$0.00	\$2,935.48	2.15%
	Subtotal CLIENT INCENTIVE PROGRAM:	\$3,000.00	\$23.82	\$64.52	\$0.00	\$2,935.48	2.15%
	<u>MARY DAVIS HOME</u>						
002-400-510175-50	ADMINISTRATOR	\$61,305.00	\$4,540.50	\$11,359.39	\$0.00	\$49,945.61	18.53%
	Subtotal MARY DAVIS HOME:	\$61,305.00	\$4,540.50	\$11,359.39	\$0.00	\$49,945.61	18.53%
	TOTAL EXPENDITURES - :	\$2,062,629.00	\$143,555.66	\$388,675.03	\$0.00	\$1,673,953.97	18.84%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
002	<u>MARY DAVIS HOME</u>						
	YTD Revenue Less Expenses : MARY DAVIS HOME			\$69,561.69			

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
003	<u>VETERANS</u>						
	<u>REVENUES</u>						
000	NONDEPARTMENTAL						
003-000-400100-60	CURRENT PROPERTY TAXES	\$170,000.00	\$0.00	\$2,514.10	\$0.00	\$167,485.90	1.48%
003-000-430200-60	INTEREST ON INVESTMENTS	\$5,000.00	\$431.02	\$969.05	\$0.00	\$4,030.95	19.38%
003-000-480010-60	TRANSFER IN - RESERVES	\$224,932.00	\$0.00	\$0.00	\$0.00	\$224,932.00	
003-000-480039-60	TRANS IN-TORT STOP LOSS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
003-000-480120-60	SSI REIMBURSEMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal NONDEPARTMENTAL:	\$411,932.00	\$431.02	\$3,483.15	\$0.00	\$408,448.85	0.85%
	TOTAL REVENUES - :	\$411,932.00	\$431.02	\$3,483.15	\$0.00	\$408,448.85	0.85%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
003	VETERANS						
	EXPENDITURES						
	NONDEPARTMENTAL						
003-000-510200-60	PERMANENT - VETERANS	\$69,468.00	\$5,140.12	\$12,925.77	\$0.00	\$56,542.23	18.61%
003-000-510300-60	PARTTIME - VETERANS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
003-000-530160-60	UNEMPLOYMENT CO. SHARE	\$1,500.00	\$42.08	\$52.62	\$0.00	\$1,447.38	3.51%
003-000-530165-60	WORKMANS COMP CO. SHARE	\$359.00	\$0.00	\$179.08	\$0.00	\$179.92	49.88%
003-000-530170-60	HEALTH/LIFE INS. CO. CHARE	\$27,000.00	\$1,551.86	\$3,103.72	\$0.00	\$23,896.28	11.50%
003-000-560000-60	PROFESSIONAL SERVICES	\$2,000.00	\$528.25	\$528.25	\$0.00	\$1,471.75	26.41%
003-000-560280-60	REIMB FIN SFTWARE	\$2,478.00	\$0.00	\$0.00	\$0.00	\$2,478.00	
003-000-560290-60	REIMB FOR IT SERVICES	\$422.00	\$0.00	\$0.00	\$0.00	\$422.00	
003-000-570000-60	POSTAGE AND SHIPPING	\$200.00	\$104.12	\$104.12	\$0.00	\$95.88	52.06%
003-000-570500-60	UTILITIES (ELECTRIC & GAS)	\$7,000.00	\$265.84	\$265.84	\$0.00	\$6,734.16	3.80%
003-000-580560-60	TRAINING EXPENSE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
003-000-580600-60	TRAVEL EXPENSE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
003-000-580650-60	PROPERTY INSURANCE	\$100.00	\$0.00	\$50.00	\$0.00	\$50.00	50.00%
003-000-580800-60	LIABILITY INSURANCE	\$1,989.00	\$0.00	\$994.39	\$0.00	\$994.61	49.99%
003-000-580900-60	MEDICAL SERVICES EXPENSE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
003-000-620000-60	CLEANING & HOUSEHOLD SUP	\$3,000.00	\$239.87	\$239.87	\$0.00	\$2,760.13	8.00%
003-000-630000-60	CLOTHING/UNIFORMS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
003-000-640000-60	FOOD EXPENSE	\$11,000.00	\$2,267.93	\$2,267.93	\$0.00	\$8,732.07	20.62%
003-000-675000-60	OFFICE SUPPLIES	\$1,500.00	\$107.14	\$107.14	\$0.00	\$1,392.86	7.14%
003-000-685230-60	VAN OPERATION EXPENSE	\$5,100.00	\$107.50	\$107.50	\$0.00	\$4,992.50	2.11%
003-000-685320-60	MED TRANSPORTATION	\$2,700.00	\$194.43	\$194.43	\$0.00	\$2,505.57	7.20%
003-000-690230-60	BURIALS & MAINT.	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
003-000-750000-60	OFFICE EQUIPMENT	\$2,000.00	\$482.87	\$482.87	\$0.00	\$1,517.13	24.14%
003-000-750500-60	COMPUTER HARDWARE/SOFT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
003-000-820000-60	CONTINGENCIES	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	
003-000-860004-60	TRANS FOR GF ADMIN COSTS	\$730.00	\$0.00	\$0.00	\$0.00	\$730.00	
003-000-860194-60	TRANS FOR IT INFRASTRUCTU	\$1,419.00	\$0.00	\$0.00	\$0.00	\$1,419.00	
	Subtotal NONDEPARTMENTAL:	\$364,967.00	\$11,032.01	\$21,603.53	\$0.00	\$343,363.47	5.92%
	RENT (VETERANS)						
003-595-870200-60	VETERANS RENT	\$36,000.00	\$2,460.05	\$2,460.05	\$0.00	\$33,539.95	6.83%
	Subtotal RENT (VETERANS):	\$36,000.00	\$2,460.05	\$2,460.05	\$0.00	\$33,539.95	6.83%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
003	<u>VETERANS</u>						
	<u>EXPENDITURES</u>						
	<u>VETERANS</u>						
003-600-510175-60	ADMINISTRATOR	\$8,965.00	\$663.34	\$1,668.22	\$0.00	\$7,296.78	18.61%
	Subtotal VETERANS:	\$8,965.00	\$663.34	\$1,668.22	\$0.00	\$7,296.78	18.61%
	<u>WATER</u>						
003-605-690260-60	WATER	\$2,000.00	\$478.28	\$478.28	\$0.00	\$1,521.72	23.91%
	Subtotal WATER:	\$2,000.00	\$478.28	\$478.28	\$0.00	\$1,521.72	23.91%
	TOTAL EXPENDITURES - :	\$411,932.00	\$14,633.68	\$26,210.08	\$0.00	\$385,721.92	6.36%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
003	<u>VETERANS</u>						
	YTD Revenue Less Expenses : VETERANS			(\$22,726.93)			

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004	<u>NURSING HOME</u>						
	<u>REVENUES</u>						
000	NONDEPARTMENTAL						
004-000-430200-55	INTEREST ON INVESTMENTS	\$5,000.00	\$68.98	\$84.65	\$0.00	\$4,915.35	1.69%
004-000-440500-55	MMAI MANAGED CARE	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
004-000-460900-55	UNANTICIPATED REVENUE	\$2,000.00	\$11.50	\$37.50	\$0.00	\$1,962.50	1.88%
004-000-470020-55	CO-INS/RES SHARE MED	\$215,000.00	\$4,307.58	\$10,012.33	\$0.00	\$204,987.67	4.66%
004-000-470901-55	MEDICARE BAD DEBT PYMT	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	
004-000-480019-55	TRANS IN-SS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
004-000-480020-55	TRANS FROM IMRF	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
004-000-480039-55	TRANS IN-TORT STOP LOSS	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	
004-000-480044-55	TRANS IN -REFERENDUM	\$500,000.00	\$200,000.00	\$200,000.00	\$0.00	\$300,000.00	40.00%
004-000-490001-55	REIMBURSEMENTS - FOOD	\$13,000.00	\$913.00	\$1,802.00	\$0.00	\$11,198.00	13.86%
	Subtotal NONDEPARTMENTAL:	\$1,510,000.00	\$205,301.06	\$211,936.48	\$0.00	\$1,298,063.52	14.04%
205	BEAUTY						
004-205-460905-55	BEAUTY SHOP REVENUE	\$6,000.00	\$437.50	\$730.00	\$0.00	\$5,270.00	12.17%
	Subtotal BEAUTY:	\$6,000.00	\$437.50	\$730.00	\$0.00	\$5,270.00	12.17%
250	PUBLIC AID						
004-250-460251-55	AID-PATIENT SHARE	\$944,000.00	\$74,461.97	\$142,744.67	\$0.00	\$801,255.33	15.12%
004-250-460260-55	OXYGEN MED GASES-IPA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal PUBLIC AID:	\$949,000.00	\$74,461.97	\$142,744.67	\$0.00	\$806,255.33	15.04%
252	MEDICARE						
004-252-460252-55	MEDICARE-PART A	\$875,000.00	\$55,907.25	\$87,215.45	\$0.00	\$787,784.55	9.97%
	Subtotal MEDICARE:	\$875,000.00	\$55,907.25	\$87,215.45	\$0.00	\$787,784.55	9.97%
255	COMMISSARY						
004-255-460902-55	COMMISSARY REVENUE	\$4,000.00	\$279.04	\$596.76	\$0.00	\$3,403.24	14.92%
	Subtotal COMMISSARY:	\$4,000.00	\$279.04	\$596.76	\$0.00	\$3,403.24	14.92%
256	MEDICAL TRANSPORT						
004-256-460253-55	TRANSPORTATION REVENUE	\$8,000.00	\$390.00	\$690.00	\$0.00	\$7,310.00	8.62%
	Subtotal MEDICAL TRANSPORT:	\$8,000.00	\$390.00	\$690.00	\$0.00	\$7,310.00	8.63%
260	REHABILITATION						
004-260-460254-55	PT, OT SPEECH THERAPY	\$171,740.00	\$7,150.09	\$34,179.74	\$0.00	\$137,560.26	19.90%
	Subtotal REHABILITATION:	\$171,740.00	\$7,150.09	\$34,179.74	\$0.00	\$137,560.26	19.90%

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004	<u>NURSING HOME</u>						
	<u>REVENUES</u>						
405	PRIVATE						
004-405-440550-55	HOSPICE	\$300,000.00	\$28,928.90	\$57,405.75	\$0.00	\$242,594.25	19.14%
004-405-460255-55	PATIENT CARE - PRIVATE	\$2,900,000.00	\$261,431.20	\$511,417.23	\$0.00	\$2,388,582.77	17.64%
004-405-460260-55	OXYGEN MED GASES	\$6,000.00	\$71.86	\$292.15	\$0.00	\$5,707.85	4.87%
004-405-490002-55	MEDICAL SUPPLIES-PVT	\$16,000.00	\$732.37	\$3,141.75	\$0.00	\$12,858.25	19.64%
004-405-490201-55	PATIENT CARE - PRIVATE INS	\$215,000.00	\$19,844.89	\$21,185.15	\$0.00	\$193,814.85	9.85%
	Subtotal PRIVATE:	\$3,437,000.00	\$311,009.22	\$593,442.03	\$0.00	\$2,843,557.97	17.27%
410	STATE OF IL						
004-410-440601-55	FFP - IGT	\$350,000.00	\$0.00	\$74,136.06	\$0.00	\$275,863.94	21.18%
004-410-460256-55	PATIENT CARE - ST OF IL	\$2,255,000.00	\$147,515.84	\$295,359.51	\$0.00	\$1,959,640.49	13.10%
	Subtotal STATE OF IL:	\$2,605,000.00	\$147,515.84	\$369,495.57	\$0.00	\$2,235,504.43	14.18%
	TOTAL REVENUES - :	\$9,565,740.00	\$802,451.97	\$1,441,030.70	\$0.00	\$8,124,709.30	15.06%

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004	<u>NURSING HOME</u>						
	<u>EXPENDITURES</u>						
	<u>NONDEPARTMENTAL</u>						
004-000-510400-55	OVERTIME WAGES	\$390,000.00	\$43,206.77	\$92,091.67	\$0.00	\$297,908.33	23.61%
004-000-510410-55	MANDATED OT	\$80,000.00	\$10,579.03	\$25,644.92	\$0.00	\$54,355.08	32.06%
004-000-510500-55	MONTHLY (PER DIEM & MILEAG	\$2,000.00	\$187.50	\$275.00	\$0.00	\$1,725.00	13.75%
004-000-510550-55	MILEAGE	\$500.00	\$41.91	\$52.93	\$0.00	\$447.07	10.59%
004-000-530100-55	FICA CONTRIBUTION CO. SHAR	\$425,000.00	\$33,262.42	\$75,728.91	\$0.00	\$349,271.09	17.82%
004-000-530150-55	IMRF-PENSION CO. SHARE	\$565,000.00	\$38,644.15	\$87,401.75	\$0.00	\$477,598.25	15.47%
004-000-530160-55	UNEMPLOYMENT CO. SHARE	\$45,000.00	\$3,239.19	\$4,017.31	\$0.00	\$40,982.69	8.93%
004-000-530165-55	WORKMANS COMP CO. SHARE	\$203,300.00	\$0.00	\$101,649.70	\$0.00	\$101,650.30	50.00%
004-000-530170-55	HEALTH/LIFE INS. CO. CHARE	\$930,000.00	\$70,098.65	\$148,384.55	\$0.00	\$781,615.45	15.96%
004-000-530175-55	PRE-EMPLOYMENT TESTING	\$25,000.00	\$2,030.00	\$3,030.00	\$0.00	\$21,970.00	12.12%
004-000-560000-55	PROFESSIONAL SERVICES	\$27,000.00	\$2,125.31	\$4,126.56	\$0.00	\$22,873.44	15.28%
004-000-560120-55	THERAPY SERVICES	\$533,191.00	\$32,002.58	\$69,153.65	\$0.00	\$464,037.35	12.97%
004-000-560260-55	LEGAL & ACCOUNTING	\$40,000.00	\$7,272.50	\$7,272.50	\$0.00	\$32,727.50	18.18%
004-000-560280-55	REIMB FIN SFTWARE	\$2,478.00	\$0.00	\$0.00	\$0.00	\$2,478.00	
004-000-560290-55	REIMB FOR IT SERVICES	\$26,584.00	\$0.00	\$0.00	\$0.00	\$26,584.00	
004-000-560500-55	EMPLOYMENT ADS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
004-000-570000-55	POSTAGE AND SHIPPING	\$5,000.00	\$84.10	\$84.10	\$0.00	\$4,915.90	1.68%
004-000-570500-55	UTILITIES (ELECTRIC & GAS)	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
004-000-570505-55	UTILITIES-WATER	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
004-000-580000-55	TELEPHONE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
004-000-580050-55	UTILITIES - CABLE TV	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
004-000-580200-55	DUES & SUBSCRIPTIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
004-000-580400-55	NURSING HOME EQUIP	\$60,000.00	\$4,242.53	\$8,989.42	\$0.00	\$51,010.58	14.98%
004-000-580560-55	TRAINING EXP-NH	\$6,000.00	\$333.58	\$1,623.97	\$0.00	\$4,376.03	27.07%
004-000-580700-55	VEHICLE INSURANCE	\$1,236.00	\$0.00	\$618.00	\$0.00	\$618.00	50.00%
004-000-580850-55	MARKETING SERVICES	\$10,000.00	\$1,075.33	\$1,535.98	\$0.00	\$8,464.02	15.36%
004-000-580900-55	MEDICAL SERVICES EXPENSE	\$15,000.00	\$981.23	\$2,177.19	\$0.00	\$12,822.81	14.51%
004-000-590000-55	CONTRACTUAL SERVICES NOT	\$145,000.00	\$51,045.98	\$82,404.36	\$0.00	\$62,595.64	56.83%
004-000-630000-55	CLOTHING/UNIFORMS	\$35,000.00	\$975.00	\$2,650.00	\$0.00	\$32,350.00	7.57%
004-000-640000-55	RAW FOOD	\$305,000.00	\$26,145.55	\$51,312.50	\$0.00	\$253,687.50	16.82%
004-000-670000-55	MOTOR VEHICLE SUPPLIES	\$4,000.00	\$1,428.01	\$1,647.51	\$0.00	\$2,352.49	41.19%
004-000-680100-55	MEDICAL SUP/OXYGEN	\$10,000.00	\$669.76	\$1,693.66	\$0.00	\$8,306.34	16.94%

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004	<u>NURSING HOME</u>						
	<u>EXPENDITURES</u>						
	<u>NONDEPARTMENTAL</u>						
004-000-680105-55	OXYGEN SUPPLIES	\$6,000.00	\$266.33	\$466.99	\$0.00	\$5,533.01	7.78%
004-000-690030-55	MED FORMS/PUBLICATIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
004-000-710000-55	BUILDINGS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
004-000-750000-55	EQUIPMENT REPAIR	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
004-000-750100-55	FURNITURE REPLACEMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
004-000-770000-55	IMPROVE REDECORATING	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
004-000-820000-55	CONTINGENCIES	\$219,748.00	\$0.00	\$0.00	\$0.00	\$219,748.00	
004-000-860004-55	TRANS FOR GF ADMIN COSTS	\$46,665.00	\$0.00	\$0.00	\$0.00	\$46,665.00	
004-000-865000-55	BANK CHARGES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	
004-000-870001-55	ASSESSMENT TAX	\$395,000.00	\$22,969.00	\$46,660.00	\$0.00	\$348,340.00	11.81%
004-000-870010-55	PATIENT REFUNDS	\$50,000.00	\$11,068.58	\$11,068.58	\$0.00	\$38,931.42	22.14%
	Subtotal NONDEPARTMENTAL:	\$4,615,359.00	\$363,974.99	\$831,761.71	\$0.00	\$3,783,597.29	18.02%
	<u>NURSING HOME</u>						
004-200-510175-55	ADMINISTRATOR	\$73,745.00	\$5,265.70	\$13,627.54	\$0.00	\$60,117.46	18.48%
004-200-560390-55	EMPLOYEE/RESIDENT BKGRD	\$4,000.00	\$64.00	\$146.00	\$0.00	\$3,854.00	3.65%
	Subtotal NURSING HOME:	\$77,745.00	\$5,329.70	\$13,773.54	\$0.00	\$63,971.46	17.72%
	<u>BEAUTY</u>						
004-205-510300-55	PARTTIME - BEAUTY SHOP	\$26,300.00	\$2,162.94	\$3,549.94	\$0.00	\$22,750.06	13.50%
004-205-690280-55	BEAUTY SHOP SUPPLIES	\$1,500.00	\$50.91	\$108.67	\$0.00	\$1,391.33	7.24%
	Subtotal BEAUTY:	\$27,800.00	\$2,213.85	\$3,658.61	\$0.00	\$24,141.39	13.16%
	<u>ADMINISTRATIVE</u>						
004-208-510200-55	PERMANENT-ADMINISTRATIVE	\$165,000.00	\$11,177.51	\$29,035.45	\$0.00	\$135,964.55	17.60%
004-208-510300-55	PARTTIME-ADMINISTRATIVE	\$18,500.00	\$1,533.82	\$4,332.40	\$0.00	\$14,167.60	23.42%
004-208-580600-55	TRAVEL EXP-ADMIN.	\$1,500.00	\$259.84	\$259.84	\$0.00	\$1,240.16	17.32%
004-208-675000-55	OFFICE SUPPLIES	\$8,000.00	\$509.46	\$936.13	\$0.00	\$7,063.87	11.70%
	Subtotal ADMINISTRATIVE:	\$193,000.00	\$13,480.63	\$34,563.82	\$0.00	\$158,436.18	17.91%
	<u>AIDS-NURSING HOME</u>						
004-210-510200-55	PERMANENT-NURSES AIDES	\$1,527,000.00	\$141,123.78	\$319,133.56	\$0.00	\$1,207,866.44	20.90%
004-210-510300-55	PARTTIME - NURSES AIDES	\$323,800.00	\$26,094.09	\$55,292.55	\$0.00	\$268,507.45	17.08%
	Subtotal AIDS-NURSING HOME:	\$1,850,800.00	\$167,217.87	\$374,426.11	\$0.00	\$1,476,373.89	20.23%

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004	<u>NURSING HOME</u>						
	<u>EXPENDITURES</u>						
	<u>ACTIVITIES</u>						
004-215-510200-55	PERMANENT-ACTIVITIES	\$62,900.00	\$4,952.08	\$11,641.45	\$0.00	\$51,258.55	18.51%
004-215-510300-55	PARTTIME - ACTIVITIES	\$32,000.00	\$3,966.05	\$8,503.98	\$0.00	\$23,496.02	26.57%
004-215-690290-55	ACTIVITY SUPPLIES	\$6,000.00	\$365.57	\$1,152.15	\$0.00	\$4,847.85	19.20%
	Subtotal ACTIVITIES:	\$100,900.00	\$9,283.70	\$21,297.58	\$0.00	\$79,602.42	21.11%
	<u>DIETARY</u>						
004-220-510200-55	PERMANENT - DIETARY	\$296,000.00	\$29,141.74	\$66,292.51	\$0.00	\$229,707.49	22.40%
004-220-510300-55	PARTTIME - DIETARY	\$105,777.00	\$9,532.13	\$20,158.10	\$0.00	\$85,618.90	19.06%
004-220-690300-55	DIETARY SUPPLIES	\$30,000.00	\$1,446.59	\$3,576.25	\$0.00	\$26,423.75	11.92%
	Subtotal DIETARY:	\$431,777.00	\$40,120.46	\$90,026.86	\$0.00	\$341,750.14	20.85%
	<u>PHARMACY</u>						
004-222-680010-55	PHARMACY-MEDICARE	\$95,000.00	\$2,733.58	\$4,948.98	\$0.00	\$90,051.02	5.21%
004-222-680020-55	PHARMACY-STOCK	\$13,500.00	\$1,449.64	\$3,192.49	\$0.00	\$10,307.51	23.65%
004-222-680030-55	PHARMACY-INSURANCE	\$5,000.00	\$0.00	\$992.80	\$0.00	\$4,007.20	19.86%
	Subtotal PHARMACY:	\$113,500.00	\$4,183.22	\$9,134.27	\$0.00	\$104,365.73	8.05%
	<u>HOUSEKEEPING</u>						
004-225-510200-55	PERMANENT-HSEKEEPING	\$200,163.00	\$22,252.34	\$47,220.14	\$0.00	\$152,942.86	23.59%
004-225-510300-55	PARTTIME-HSEKEEPING	\$45,751.00	\$4,673.47	\$9,512.75	\$0.00	\$36,238.25	20.79%
004-225-580580-55	WASTE REMOVAL-HSEKEEPIN	\$2,000.00	\$242.44	\$282.44	\$0.00	\$1,717.56	14.12%
004-225-620000-55	CLEANING & HOUSEHOLD SUP	\$32,000.00	\$1,846.47	\$4,096.90	\$0.00	\$27,903.10	12.80%
	Subtotal HOUSEKEEPING:	\$279,914.00	\$29,014.72	\$61,112.23	\$0.00	\$218,801.77	21.83%
	<u>LAUNDRY</u>						
004-230-510200-55	PERMANENT - LAUNDRY	\$51,000.00	\$6,717.28	\$13,973.24	\$0.00	\$37,026.76	27.40%
004-230-510300-55	PARTTIME - LAUNDRY	\$17,600.00	\$2,616.08	\$4,794.11	\$0.00	\$12,805.89	27.24%
004-230-560360-55	CONTRACTED LAUNDRY SERVI	\$105,000.00	\$6,630.36	\$21,913.32	\$0.00	\$83,086.68	20.87%
004-230-620000-55	LAUNDRY SUPPLIES	\$8,000.00	\$676.73	\$1,330.77	\$0.00	\$6,669.23	16.63%
004-230-635000-55	LINEN	\$12,000.00	\$641.63	\$2,382.53	\$0.00	\$9,617.47	19.85%
	Subtotal LAUNDRY:	\$193,600.00	\$17,282.08	\$44,393.97	\$0.00	\$149,206.03	22.93%
	<u>MAINTENANCE</u>						
004-235-510200-55	PERMANENT-MAINTENANCE	\$1.00	(\$122.16)	(\$122.16)	\$0.00	\$123.16	-12216.00%
004-235-510300-55	PARTTIME-MAINTENANCE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	

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004	NURSING HOME						
	EXPENDITURES						
	MAINTENANCE						
004-235-580400-55	MAINTENANCE OF EQUIP - MAI	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
004-235-580600-55	GAS-MAINTENANCE TRAVEL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
004-235-660000-55	MATERIALS FOR MAINT. EQUIP.	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
	Subtotal MAINTENANCE:	\$5.00	(\$122.16)	(\$122.16)	\$0.00	\$127.16	#####
	PROFESSIONAL CARE						
004-240-510200-55	PERMANENT-PROF CARE	\$1,233,000.00	\$83,594.48	\$201,374.42	\$0.00	\$1,031,625.58	16.33%
004-240-510300-55	PARTTIME-PROF CARE	\$147,000.00	\$11,684.90	\$24,582.22	\$0.00	\$122,417.78	16.72%
004-240-560470-55	MEDICAL DIRECTOR	\$9,000.00	\$750.00	\$1,500.00	\$0.00	\$7,500.00	16.67%
004-240-580580-55	WASTE REMOVAL-PROF CARE	\$5,000.00	\$395.11	\$678.44	\$0.00	\$4,321.56	13.57%
004-240-640000-55	ENTERAL FEEDING	\$6,000.00	\$477.80	\$629.58	\$0.00	\$5,370.42	10.49%
	Subtotal PROFESSIONAL CARE:	\$1,400,000.00	\$96,902.29	\$228,764.66	\$0.00	\$1,171,235.34	16.34%
	SOCIAL SERVICES						
004-245-510200-55	PERMANENT-SOC SERVICE	\$108,690.00	\$11,435.95	\$26,632.08	\$0.00	\$82,057.92	24.50%
004-245-510300-55	PARTTIME - SOCIAL SERVICES	\$15,000.00	\$0.00	\$308.50	\$0.00	\$14,691.50	2.06%
004-245-690310-55	SOCIAL SERVICE SUPPLY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal SOCIAL SERVICES:	\$124,690.00	\$11,435.95	\$26,940.58	\$0.00	\$97,749.42	21.61%
	PUBLIC AID						
004-250-680000-55	MED SUPPLIES-IPA/MC	\$90,000.00	\$9,540.69	\$25,232.66	\$0.00	\$64,767.34	28.04%
	Subtotal PUBLIC AID:	\$90,000.00	\$9,540.69	\$25,232.66	\$0.00	\$64,767.34	28.04%
	COMMISSARY						
004-255-640000-55	COMMISSARY	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal COMMISSARY:	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
	MEDICAL TRANSPORT						
004-256-510200-55	PERMANENT-MED TRANSPORT	\$19,050.00	\$2,233.62	\$4,547.19	\$0.00	\$14,502.81	23.87%
	Subtotal MEDICAL TRANSPORT:	\$19,050.00	\$2,233.62	\$4,547.19	\$0.00	\$14,502.81	23.87%
	REHABILITATION						
004-260-680000-55	REHAB SUPPLIES	\$2,500.00	\$19.70	\$19.70	\$0.00	\$2,480.30	.79%
	Subtotal REHABILITATION:	\$2,500.00	\$19.70	\$19.70	\$0.00	\$2,480.30	0.79%
	PRIVATE						
004-405-680000-55	MED SUPPLIES - PVT	\$5,000.00	\$954.47	\$1,848.39	\$0.00	\$3,151.61	36.97%

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Report ID: BAFI55 Operator: tbailey

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Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004	<u>NURSING HOME</u>						
	<u>EXPENDITURES</u>						
	PRIVATE						
	Subtotal PRIVATE:	\$5,000.00	\$954.47	\$1,848.39	\$0.00	\$3,151.61	36.97%
	NH INCONTINENT						
004-750-630000-55	INCONTINENT SUPPLIES	\$40,000.00	\$2,977.48	\$5,646.10	\$0.00	\$34,353.90	14.12%
	Subtotal NH INCONTINENT:	\$40,000.00	\$2,977.48	\$5,646.10	\$0.00	\$34,353.90	14.12%
	TOTAL EXPENDITURES - :	\$9,565,740.00	\$776,043.26	\$1,777,025.82	\$0.00	\$7,788,714.18	18.58%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
004	<u>NURSING HOME</u>						
	YTD Revenue Less Expenses : NURSING HOME			(\$335,995.12)			

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
005	<u>FARM</u>						
	<u>REVENUES</u>						
000	NONDEPARTMENTAL						
005-000-430100-55	FARM INCOME	\$3,500.00	\$2,312.99	\$4,625.98	\$0.00	(\$1,125.98)	132.17%
005-000-430200-55	INTEREST ON INVESTMENTS	\$100.00	\$69.69	\$235.42	\$0.00	(\$135.42)	235.42%
005-000-480001-55	TRANS IN RESERVES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal NONDEPARTMENTAL:	\$13,600.00	\$2,382.68	\$4,861.40	\$0.00	\$8,738.60	35.75%
	TOTAL REVENUES - :	\$13,600.00	\$2,382.68	\$4,861.40	\$0.00	\$8,738.60	35.75%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
005	<u>FARM</u>						
	<u>EXPENDITURES</u>						
	<u>NONDEPARTMENTAL</u>						
005-000-820000-55	CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
005-000-850000-55	PROPERTY TAXES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
005-000-860000-55	TRANSFER TO OTHER FUNDS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal NONDEPARTMENTAL:	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00%
	TOTAL EXPENDITURES -	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

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Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
006	COUNTY HIGHWAY						
	REVENUES						
000	NONDEPARTMENTAL						
006-000-400100-30	CURRENT PROPERTY TAXES	\$804,000.00	\$0.00	\$11,548.35	\$0.00	\$792,451.65	1.44%
006-000-430200-30	INTEREST ON INVESTMENTS	\$5,000.00	\$172.92	\$733.45	\$0.00	\$4,266.55	14.67%
006-000-460600-30	ENGINEERING FEES	\$125,000.00	\$0.00	\$6,407.30	\$0.00	\$118,592.70	5.13%
006-000-460900-30	MISC CURRENT REVENUE	\$5,000.00	\$75.00	\$13,075.00	\$0.00	(\$8,075.00)	261.50%
006-000-480010-30	TRANSFER IN - RESERVES	\$95,258.00	\$0.00	\$0.00	\$0.00	\$95,258.00	
006-000-480039-30	TRANS IN-TORT STOP LOSS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
006-000-490100-30	COST REIMBURSEMENT	\$600,000.00	\$39,333.71	\$40,488.71	\$0.00	\$559,511.29	6.75%
	Subtotal NONDEPARTMENTAL:	\$1,649,258.00	\$39,581.63	\$72,252.81	\$0.00	\$1,577,005.19	4.38%
	TOTAL REVENUES - :	\$1,649,258.00	\$39,581.63	\$72,252.81	\$0.00	\$1,577,005.19	4.38%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
006	<u>COUNTY HIGHWAY</u>						
	<u>EXPENDITURES</u>						
	<u>NONDEPARTMENTAL</u>						
006-000-510200-30	PERMANENT - HIGHWAY	\$735,000.00	\$56,414.59	\$140,262.16	\$0.00	\$594,737.84	19.08%
006-000-510300-30	PARTTIME - HIGHWAY	\$15,000.00	\$0.00	\$565.68	\$0.00	\$14,434.32	3.77%
006-000-510400-30	OVERTIME WAGES	\$40,000.00	\$5,442.14	\$5,448.46	\$0.00	\$34,551.54	13.62%
006-000-510500-30	MONTHLY (PER DIEM & MILEAG	\$2,000.00	\$263.33	\$391.66	\$0.00	\$1,608.34	19.58%
006-000-510550-30	MILEAGE	\$1,000.00	\$43.86	\$65.18	\$0.00	\$934.82	6.52%
006-000-530165-30	WORKMANS COMP CO. SHARE	\$49,022.00	\$0.00	\$24,510.94	\$0.00	\$24,511.06	50.00%
006-000-530170-30	HEALTH/LIFE INS. CO. CHARE	\$100,000.00	\$6,774.30	\$13,548.60	\$0.00	\$86,451.40	13.55%
006-000-560000-30	PROFESSIONAL SERVICES	\$3,000.00	\$360.00	\$360.00	\$0.00	\$2,640.00	12.00%
006-000-560200-30	PROFESSIONAL EMPLOYEE TE	\$1,500.00	\$0.00	\$5.00	\$0.00	\$1,495.00	.33%
006-000-560280-30	REIMB FIN SFTWARE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
006-000-560290-30	REIMB FOR IT SERVICES	\$3,376.00	\$0.00	\$0.00	\$0.00	\$3,376.00	
006-000-570500-30	UTILITIES (ELECTRIC & GAS)	\$32,000.00	\$3,983.73	\$8,292.08	\$0.00	\$23,707.92	25.91%
006-000-570600-30	FUEL EXPENSE	\$100,000.00	\$546.78	\$22,600.54	\$0.00	\$77,399.46	22.60%
006-000-580400-30	MAINTENANCE OF EQUIPMENT	\$125,000.00	\$11,149.63	\$33,403.65	\$0.00	\$91,596.35	26.72%
006-000-580550-30	EQUIPMENT RENTAL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
006-000-580560-30	TRAINING EXPENSE	\$6,000.00	\$995.40	\$995.40	\$0.00	\$5,004.60	16.59%
006-000-580650-30	PROPERTY INSURANCE	\$8,927.00	\$0.00	\$4,463.50	\$0.00	\$4,463.50	50.00%
006-000-580700-30	VEHICLE INSURANCE	\$13,400.00	\$0.00	\$6,700.00	\$0.00	\$6,700.00	50.00%
006-000-580800-30	LIABILITY INSURANCE	\$9,688.00	\$0.00	\$4,843.90	\$0.00	\$4,844.10	50.00%
006-000-630000-30	CLOTHING/UNIFORMS	\$15,500.00	\$361.28	\$5,444.96	\$0.00	\$10,055.04	35.13%
006-000-660000-30	ROADWAY MAINTENANCE	\$15,000.00	\$76.75	\$321.18	\$0.00	\$14,678.82	2.14%
006-000-660010-30	BUILDING MAINTENANCE	\$30,000.00	\$801.65	\$1,332.85	\$0.00	\$28,667.15	4.44%
006-000-670000-30	MOTOR VEHICLE SUPPLIES	\$15,000.00	\$1,550.35	\$2,023.98	\$0.00	\$12,976.02	13.49%
006-000-675000-30	OFFICE SUPPLIES	\$15,000.00	\$789.36	\$1,080.52	\$0.00	\$13,919.48	7.20%
006-000-750000-30	EQUIPMENT REPLACEMENT	\$250,000.00	\$0.00	\$78.35	\$0.00	\$249,921.65	.03%
006-000-820000-30	CONTINGENCIES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
006-000-860004-30	TRANS FOR GF ADMIN COSTS	\$3,646.00	\$0.00	\$0.00	\$0.00	\$3,646.00	
006-000-860194-30	TRANS FOR IT INFRASTRUCTU	\$12,699.00	\$0.00	\$0.00	\$0.00	\$12,699.00	
	Subtotal NONDEPARTMENTAL:	\$1,647,258.00	\$89,553.15	\$276,738.59	\$0.00	\$1,370,519.41	16.80%
	<u>GIS</u>						
006-086-870210-30	GIS EXPENSE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
006	COUNTY HIGHWAY						
	EXPENDITURES						
	GIS						
	Subtotal GIS:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
	TOTAL EXPENDITURES - :	\$1,649,258.00	\$89,553.15	\$276,738.59	\$0.00	\$1,372,519.41	16.78%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
006	<u>COUNTY HIGHWAY</u>						
	YTD Revenue Less Expenses : COUNTY HIGHWAY			(\$204,485.78)			

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
007	<u>COUNTY BRIDGE</u>						
	<u>REVENUES</u>						
000	NONDEPARTMENTAL						
007-000-400100-30	CURRENT PROPERTY TAXES	\$402,000.00	\$0.00	\$5,774.17	\$0.00	\$396,225.83	1.44%
007-000-430200-30	INTEREST ON INVESTMENTS	\$25,000.00	\$1,622.65	\$4,633.32	\$0.00	\$20,366.68	18.53%
007-000-480010-30	TRANSFER IN - RESERVES	\$843,000.00	\$0.00	\$0.00	\$0.00	\$843,000.00	
007-000-490100-30	COST REIMBURSEMENT	\$250,000.00	\$2,486.68	\$37,608.58	\$0.00	\$212,391.42	15.04%
	Subtotal NONDEPARTMENTAL:	\$1,520,000.00	\$4,109.33	\$48,016.07	\$0.00	\$1,471,983.93	3.16%
	TOTAL REVENUES - :	\$1,520,000.00	\$4,109.33	\$48,016.07	\$0.00	\$1,471,983.93	3.16%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
007	COUNTY BRIDGE						
	EXPENDITURES						
	NONDEPARTMENTAL						
007-000-560400-30	ENGINEERING	\$120,000.00	\$348.89	\$8,059.26	\$0.00	\$111,940.74	6.72%
007-000-770000-30	IMPROVEMENTS - MAINT	\$200,000.00	\$580.07	\$2,058.16	\$0.00	\$197,941.84	1.03%
	Subtotal NONDEPARTMENTAL:	\$320,000.00	\$928.96	\$10,117.42	\$0.00	\$309,882.58	3.16%
	Construction						
007-800-770000-30	IMPROVEMENTS-CONSTRUCTI	\$1,200,000.00	\$0.00	\$11,174.05	\$0.00	\$1,188,825.95	.93%
	Subtotal Construction:	\$1,200,000.00	\$0.00	\$11,174.05	\$0.00	\$1,188,825.95	0.93%
	TOTAL EXPENDITURES -	\$1,520,000.00	\$928.96	\$21,291.47	\$0.00	\$1,498,708.53	1.40%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
007	COUNTY BRIDGE						
	YTD Revenue Less Expenses : COUNTY BRIDGE			\$26,724.60			

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
008	<u>FEDERAL AID MATCHING</u>						
	<u>REVENUES</u>						
000	NONDEPARTMENTAL						
008-000-400100-30	CURRENT PROPERTY TAXES	\$402,000.00	\$0.00	\$5,774.17	\$0.00	\$396,225.83	1.44%
008-000-430200-30	INTEREST ON INVESTMENTS	\$15,000.00	\$1,081.97	\$2,908.35	\$0.00	\$12,091.65	19.39%
008-000-480010-30	TRANSFER IN - RESERVES	\$733,000.00	\$0.00	\$0.00	\$0.00	\$733,000.00	
	Subtotal NONDEPARTMENTAL:	\$1,150,000.00	\$1,081.97	\$8,682.52	\$0.00	\$1,141,317.48	0.76%
	TOTAL REVENUES - :	\$1,150,000.00	\$1,081.97	\$8,682.52	\$0.00	\$1,141,317.48	0.76%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
008	<u>FEDERAL AID MATCHING</u>						
	<u>EXPENDITURES</u>						
	<u>NONDEPARTMENTAL</u>						
008-000-560400-30	ENGINEERING	\$100,000.00	\$0.00	\$8,046.31	\$0.00	\$91,953.69	8.05%
008-000-770000-30	MATERIALS FOR MAINT	\$250,000.00	\$7,983.10	\$15,024.22	\$0.00	\$234,975.78	6.01%
	Subtotal NONDEPARTMENTAL:	\$350,000.00	\$7,983.10	\$23,070.53	\$0.00	\$326,929.47	6.59%
	<u>Construction</u>						
008-800-770000-30	IMPROVEMENTS-CONSTR.	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	
	Subtotal Construction:	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0.00%
	TOTAL EXPENDITURES - :	\$1,150,000.00	\$7,983.10	\$23,070.53	\$0.00	\$1,126,929.47	2.01%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
008	<u>FEDERAL AID MATCHING</u>						
	YTD Revenue Less Expenses : FEDERAL AID MATCHING			(\$14,388.01)			

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
009	<u>COUNTY MOTOR FUEL</u>						
	<u>REVENUES</u>						
000	<u>NONDEPARTMENTAL</u>						
009-000-430200-30	INTEREST ON INVESTMENTS	\$4,000.00	\$866.20	\$1,622.41	\$0.00	\$2,377.59	40.56%
009-000-440400-30	MOTOR FUEL TAXES	\$900,000.00	\$138,361.07	\$195,801.31	\$0.00	\$704,198.69	21.76%
009-000-480001-30	TRANS IN RESERVES	\$212,500.00	\$0.00	\$0.00	\$0.00	\$212,500.00	
	Subtotal NONDEPARTMENTAL:	\$1,116,500.00	\$139,227.27	\$197,423.72	\$0.00	\$919,076.28	17.68%
	TOTAL REVENUES - :	\$1,116,500.00	\$139,227.27	\$197,423.72	\$0.00	\$919,076.28	17.68%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
009	<u>COUNTY MOTOR FUEL</u>						
	<u>EXPENDITURES</u>						
	<u>NONDEPARTMENTAL</u>						
009-000-510175-30	COUNTY ENGINEER	\$116,500.00	\$8,627.92	\$21,336.78	\$0.00	\$95,163.22	18.31%
009-000-660000-30	HIGHWAY MAINTENANCE	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	
	Subtotal NONDEPARTMENTAL:	\$1,116,500.00	\$8,627.92	\$21,336.78	\$0.00	\$1,095,163.22	1.91%
	TOTAL EXPENDITURES - :	\$1,116,500.00	\$8,627.92	\$21,336.78	\$0.00	\$1,095,163.22	1.91%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
009	COUNTY MOTOR FUEL						
	YTD Revenue Less Expenses : COUNTY MOTOR FUEL			\$176,086.94			

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
010	<u>TOWNSHIP MOTOR FUEL</u>						
	<u>REVENUES</u>						
000	NONDEPARTMENTAL						
010-000-430200-30	INTEREST ON INVESTMENTS	\$4,000.00	\$605.46	\$1,055.19	\$0.00	\$2,944.81	26.38%
010-000-440400-30	MOTOR FUEL TAXES	\$1,200,000.00	\$97,510.76	\$196,861.10	\$0.00	\$1,003,138.90	16.41%
010-000-480010-30	TRANSFER IN - RESERVES	\$196,000.00	\$0.00	\$0.00	\$0.00	\$196,000.00	
	Subtotal NONDEPARTMENTAL:	\$1,400,000.00	\$98,116.22	\$197,916.29	\$0.00	\$1,202,083.71	14.14%
	TOTAL REVENUES - :	\$1,400,000.00	\$98,116.22	\$197,916.29	\$0.00	\$1,202,083.71	14.14%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
010	<u>TOWNSHIP MOTOR FUEL</u>						
	<u>EXPENDITURES</u>						
	<u>NONDEPARTMENTAL</u>						
010-000-660000-30	MATERIALS FOR MAINT. EQUIP.	\$1,400,000.00	\$9,965.95	\$44,077.13	\$0.00	\$1,355,922.87	3.15%
	Subtotal NONDEPARTMENTAL:	\$1,400,000.00	\$9,965.95	\$44,077.13	\$0.00	\$1,355,922.87	3.15%
	TOTAL EXPENDITURES - :	\$1,400,000.00	\$9,965.95	\$44,077.13	\$0.00	\$1,355,922.87	3.15%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
010	<u>TOWNSHIP MOTOR FUEL</u>						
	YTD Revenue Less Expenses : TOWNSHIP MOTOR FUEL			\$153,839.16			

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
011	<u>LANDFILL CLOSING COST</u>						
	<u>REVENUES</u>						
000	NONDEPARTMENTAL						
011-000-430200	INTEREST ON INVESTMENTS	\$80,000.00	\$8,122.22	\$27,464.32	\$0.00	\$52,535.68	34.33%
011-000-480011	TRANS IN RESERVES	\$345,000.00	\$0.00	\$0.00	\$0.00	\$345,000.00	
	Subtotal NONDEPARTMENTAL:	\$425,000.00	\$8,122.22	\$27,464.32	\$0.00	\$397,535.68	6.46%
	TOTAL REVENUES - :	\$425,000.00	\$8,122.22	\$27,464.32	\$0.00	\$397,535.68	6.46%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
011	<u>LANDFILL CLOSING COST</u>						
	<u>EXPENDITURES</u>						
	<u>NONDEPARTMENTAL</u>						
011-000-560000	PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
011-000-820000	CONTINGENCIES	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
011-000-870230	CLOSER ACTIVITY COST	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
	Subtotal NONDEPARTMENTAL:	\$425,000.00	\$0.00	\$0.00	\$0.00	\$425,000.00	0.00%
	TOTAL EXPENDITURES - :	\$425,000.00	\$0.00	\$0.00	\$0.00	\$425,000.00	0.00%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
011	<u>LANDFILL CLOSING COST</u>						
	YTD Revenue Less Expenses : LANDFILL CLOSING COST			\$27,464.32			

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
012	<u>LANDFILL</u>						
	<u>REVENUES</u>						
000	NONDEPARTMENTAL						
012-000-430200-45	INTEREST ON INVESTMENTS	\$75,000.00	\$4,444.94	\$13,969.28	\$0.00	\$61,030.72	18.63%
012-000-430700-45	LANDFILL TIPPING FEES	\$3,400,000.00	\$247,863.93	\$510,749.71	\$0.00	\$2,889,250.29	15.02%
012-000-430705-45	CONT TIPPING FEE	\$190,000.00	\$14,265.00	\$28,937.00	\$0.00	\$161,063.00	15.23%
012-000-430706-45	BLDG FD TIPPING FEE	\$100,000.00	\$7,132.50	\$14,498.50	\$0.00	\$85,501.50	14.50%
012-000-430900-45	MISC. REVENUE	\$100.00	\$908.25	\$908.25	\$0.00	(\$808.25)	908.25%
012-000-440311-45	ELECTRONIC RECYCLING	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
012-000-480000-45	TRANSFER IN-RESERVES	\$288,831.00	\$0.00	\$0.00	\$0.00	\$288,831.00	
012-000-480039-45	TRANS IN-TORT STOP LOSS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
012-000-490950-45	GAIN ON SALE OF EQUIP	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
	Subtotal NONDEPARTMENTAL:	\$4,078,933.00	\$274,614.62	\$569,062.74	\$0.00	\$3,509,870.26	13.95%
	TOTAL REVENUES - :	\$4,078,933.00	\$274,614.62	\$569,062.74	\$0.00	\$3,509,870.26	13.95%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
012	<u>LANDFILL</u>						
	<u>EXPENDITURES</u>						
	<u>NONDEPARTMENTAL</u>						
012-000-510175-45	ADMINISTRATOR	\$74,740.00	\$4,667.89	\$12,472.43	\$0.00	\$62,267.57	16.69%
012-000-510200-45	PERMANENT SALARIES	\$413,000.00	\$33,390.01	\$79,990.52	\$0.00	\$333,009.48	19.37%
012-000-510300-45	PARTTIME LANDFILL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
012-000-510400-45	OVERTIME WAGES	\$60,000.00	\$7,511.05	\$13,421.14	\$0.00	\$46,578.86	22.37%
012-000-510500-45	MONTHLY (PER DIEM & MILEAG	\$2,800.00	\$228.33	\$479.16	\$0.00	\$2,320.84	17.11%
012-000-510550-45	MILEAGE	\$500.00	\$43.86	\$65.18	\$0.00	\$434.82	13.04%
012-000-530100-45	FICA CONTRIBUTION CO. SHAR	\$43,000.00	\$3,280.59	\$7,905.32	\$0.00	\$35,094.68	18.38%
012-000-530150-45	IMRF-PENSION CO. SHARE	\$53,000.00	\$3,966.68	\$9,164.88	\$0.00	\$43,835.12	17.29%
012-000-530160-45	UNEMPLOYMENT CO. SHARE	\$5,000.00	\$330.36	\$330.36	\$0.00	\$4,669.64	6.61%
012-000-530165-45	WORKMANS COMP CO. SHARE	\$52,115.00	\$0.00	\$26,057.49	\$0.00	\$26,057.51	50.00%
012-000-530170-45	HEALTH/LIFE INS. CO. CHARE	\$97,000.00	\$8,402.43	\$16,812.37	\$0.00	\$80,187.63	17.33%
012-000-560000-45	PROFESSIONAL SERVICES	\$550,000.00	\$94,275.05	\$152,648.06	\$0.00	\$397,351.94	27.75%
012-000-560200-45	PROFESSIONAL EMPLOYEE TE	\$1,000.00	\$0.00	\$95.00	\$0.00	\$905.00	9.50%
012-000-560280-45	REIMB FIN SFTWARE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
012-000-560290-45	REIMB FOR IT SERVICES	\$2,110.00	\$0.00	\$0.00	\$0.00	\$2,110.00	
012-000-560500-45	PRINTING & ADVERTISING	\$1,000.00	\$9.96	\$486.30	\$0.00	\$513.70	48.63%
012-000-560550-45	COMM INFRAST/MAINT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
012-000-570510-45	UTILITIES - ELECTRIC	\$8,000.00	\$748.72	\$1,283.30	\$0.00	\$6,716.70	16.04%
012-000-570520-45	UTILITIES - PROPANE	\$5,000.00	\$1,685.56	\$3,105.86	\$0.00	\$1,894.14	62.12%
012-000-580000-45	TELEPHONE	\$4,500.00	\$0.00	\$376.94	\$0.00	\$4,123.06	8.38%
012-000-580400-45	MAINTENANCE OF EQUIPMENT	\$70,000.00	\$1,143.33	\$2,656.08	\$0.00	\$67,343.92	3.79%
012-000-580550-45	EQUIPMENT RENTAL	\$2,000.00	\$132.50	\$132.50	\$0.00	\$1,867.50	6.62%
012-000-580580-45	LEACHATE DISPOSAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
012-000-580600-45	TRAVEL/TRAINING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
012-000-580650-45	PROPERTY INSURANCE	\$9,170.00	\$0.00	\$4,585.00	\$0.00	\$4,585.00	50.00%
012-000-580700-45	VEHICLE INSURANCE	\$9,271.00	\$0.00	\$4,635.50	\$0.00	\$4,635.50	50.00%
012-000-580800-45	LIABILITY INSURANCE	\$4,672.00	\$0.00	\$2,335.90	\$0.00	\$2,336.10	50.00%
012-000-580850-45	MARKETING SERVICES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
012-000-590660-45	LANDFILL ROAD ROCK	\$10,000.00	\$0.00	\$264.67	\$0.00	\$9,735.33	2.65%
012-000-630000-45	CLOTHING/UNIFORMS	\$6,000.00	\$0.00	\$4,800.00	\$0.00	\$1,200.00	80.00%
012-000-660000-45	REPAIR PARTS/EQUIP.	\$185,000.00	\$15,117.40	\$26,821.29	\$0.00	\$158,178.71	14.50%
012-000-660010-45	BUILDING MAINT. MATERIALS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	

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Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
012	<u>LANDFILL</u>						
	<u>EXPENDITURES</u>						
	<u>NONDEPARTMENTAL</u>						
012-000-660050-45	OIL,GREASE, FILTERS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
012-000-670000-45	FUEL	\$100,000.00	\$5,636.94	\$14,915.38	\$0.00	\$85,084.62	14.92%
012-000-675000-45	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
012-000-685340-45	ELECTRONIC RECYCLING GRA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
012-000-750000-45	EQUIPMENT PAYMENT	\$350,000.00	\$147,462.42	\$147,462.42	\$0.00	\$202,537.58	42.13%
012-000-750500-45	COMPUTER HARDWARE/SOFT	\$2,500.00	\$400.00	\$622.08	\$0.00	\$1,877.92	24.88%
012-000-820000-45	CONTINGENCIES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
012-000-860000-45	TRANSFER TO OTHER FUNDS	\$610,000.00	\$56,421.48	\$116,628.76	\$0.00	\$493,371.24	19.12%
012-000-860004-45	TRANS FOR GF ADMIN COSTS	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	
012-000-860194-45	TRANS FOR IT INFRASTRUCTU	\$4,354.00	\$0.00	\$0.00	\$0.00	\$4,354.00	
012-000-865000-45	BANK CHARGES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal NONDEPARTMENTAL:	\$3,021,533.00	\$384,854.56	\$650,553.89	\$0.00	\$2,370,979.11	21.53%
	<u>TREASURER</u>						
012-120-590630-45	BILLING COSTS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
	Subtotal TREASURER:	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
	<u>TRANSPORTATION</u>						
012-420-510200-45	TRUCK DRIVERS	\$196,000.00	\$15,464.41	\$37,254.75	\$0.00	\$158,745.25	19.01%
012-420-510300-45	PARTTIME TRUCK DRIVER	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
012-420-510400-45	TRUCK DRIVERS OT	\$35,000.00	\$4,291.82	\$7,300.05	\$0.00	\$27,699.95	20.86%
012-420-530100-45	TRUCK DRIVERS FICA CO SHAR	\$18,700.00	\$1,459.48	\$3,428.47	\$0.00	\$15,271.53	18.33%
012-420-530150-45	TRUCK DRIVERS IMRF CO SHA	\$21,500.00	\$1,741.60	\$3,902.63	\$0.00	\$17,597.37	18.15%
012-420-530160-45	TRUCK DRIVERS UNEMPL CO S	\$2,200.00	\$143.23	\$143.23	\$0.00	\$2,056.77	6.51%
012-420-530170-45	TRUCK DRIVERS H/L CO SHARE	\$46,000.00	\$3,430.51	\$6,853.51	\$0.00	\$39,146.49	14.90%
	Subtotal TRANSPORTATION:	\$337,400.00	\$26,531.05	\$58,882.64	\$0.00	\$278,517.36	17.45%
	<u>HAULING</u>						
012-422-580590-45	TRUCK LEASE - HAULING	\$135,000.00	\$8,880.52	\$16,918.89	\$0.00	\$118,081.11	12.53%
012-422-660000-45	REPAIR PARTS - HAULING	\$80,000.00	\$5,230.78	\$13,376.04	\$0.00	\$66,623.96	16.72%
012-422-670000-45	FUEL - HAULING	\$100,000.00	\$4,823.51	\$12,486.67	\$0.00	\$87,513.33	12.49%
	Subtotal HAULING:	\$315,000.00	\$18,934.81	\$42,781.60	\$0.00	\$272,218.40	13.58%
	<u>SOLID WASTE PLAN</u>						

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
012	<u>LANDFILL</u>						
	<u>EXPENDITURES</u>						
	<u>SOLID WASTE PLAN</u>						
012-700-870000-45	OTHER CHG/IEPA FEES	\$210,000.00	\$56,145.22	\$56,145.22	\$0.00	\$153,854.78	26.74%
	Subtotal SOLID WASTE PLAN:	\$210,000.00	\$56,145.22	\$56,145.22	\$0.00	\$153,854.78	26.74%
	<u>OPENING</u>						
012-710-590690-45	WELL DRILLING	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
	Subtotal OPENING:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
	<u>MONITORING</u>						
012-730-590710-45	LABATORY ANALYSIS	\$65,000.00	\$0.00	\$11,873.50	\$0.00	\$53,126.50	18.27%
	Subtotal MONITORING:	\$65,000.00	\$0.00	\$11,873.50	\$0.00	\$53,126.50	18.27%
	<u>BUILDING BONDS</u>						
012-950-810000-45	TRANS FOR BOND PRINCIPAL	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	
012-950-825000-45	TRANS FOR BOND INT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
	Subtotal BUILDING BONDS:	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00%
	TOTAL EXPENDITURES - :	\$4,078,933.00	\$486,465.64	\$820,236.85	\$0.00	\$3,258,696.15	20.11%

Knox County

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
012	<u>LANDFILL</u>						
	YTD Revenue Less Expenses : LANDFILL			(\$251,174.11)			

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
013	<u>COUNTY CLERK MICRO FEES FUND</u>						
	<u>REVENUES</u>						
000	NONDEPARTMENTAL						
013-000-420900-20	FINES/COSTS-EXTRA FEES	\$12,000.00	\$658.00	\$658.00	\$0.00	\$11,342.00	5.48%
013-000-430200-20	INTEREST ON INVESTMENTS	\$1,200.00	\$79.83	\$257.73	\$0.00	\$942.27	21.48%
013-000-480040-20	TRANSFER FROM RESERVE	\$40,600.00	\$0.00	\$0.00	\$0.00	\$40,600.00	
	Subtotal NONDEPARTMENTAL:	\$53,800.00	\$737.83	\$915.73	\$0.00	\$52,884.27	1.70%
	TOTAL REVENUES - :	\$53,800.00	\$737.83	\$915.73	\$0.00	\$52,884.27	1.70%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
013	<u>COUNTY CLERK MICRO FEES FUND</u>						
	<u>EXPENDITURES</u>						
	<u>NONDEPARTMENTAL</u>						
013-000-590540-20	CO CARE VITALS-CO CLERK	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	
013-000-675000-20	OFFICE SUP COMP & MICRO	\$50,000.00	\$933.28	\$1,128.99	\$0.00	\$48,871.01	2.26%
	Subtotal NONDEPARTMENTAL:	\$53,800.00	\$933.28	\$1,128.99	\$0.00	\$52,671.01	2.10%
	TOTAL EXPENDITURES - :	\$53,800.00	\$933.28	\$1,128.99	\$0.00	\$52,671.01	2.10%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
013	<u>COUNTY CLERK MICRO FEES FUND</u>						
	YTD Revenue Less Expenses : COUNTY CLERK MICRO FEES FUND			(\$213.26)			

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
014	<u>TAX SALE AUTOMATION FUND</u>						
	<u>REVENUES</u>						
000	NONDEPARTMENTAL						
014-000-420900-20	FINES/COSTS-EXTRA FEES	\$12,500.00	\$5,291.70	\$5,296.70	\$0.00	\$7,203.30	42.37%
014-000-430200-20	INTEREST ON INVESTMENTS	\$2,000.00	\$85.55	\$294.38	\$0.00	\$1,705.62	14.72%
014-000-480001-20	TRANS IN RESERVES	\$48,952.00	\$0.00	\$0.00	\$0.00	\$48,952.00	
	Subtotal NONDEPARTMENTAL:	\$63,452.00	\$5,377.25	\$5,591.08	\$0.00	\$57,860.92	8.81%
	TOTAL REVENUES - :	\$63,452.00	\$5,377.25	\$5,591.08	\$0.00	\$57,860.92	8.81%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
014	<u>TAX SALE AUTOMATION FUND</u>						
	<u>EXPENDITURES</u>						
	<u>NONDEPARTMENTAL</u>						
014-000-510200-20	PERMANENT-REAL ESTATE	\$15,000.00	\$1,096.14	\$3,302.50	\$0.00	\$11,697.50	22.02%
014-000-510300-20	PARTTIME - REAL ESTATE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
014-000-560350-20	CO CARE RE-TREAS	\$15,952.00	\$1,329.30	\$2,658.60	\$0.00	\$13,293.40	16.67%
014-000-820000-20	CONTINGENCIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
014-000-870000-20	MISC. CHARGES	\$20,000.00	\$2,140.00	\$2,157.21	\$0.00	\$17,842.79	10.79%
	Subtotal NONDEPARTMENTAL:	\$63,452.00	\$4,565.44	\$8,118.31	\$0.00	\$55,333.69	12.79%
	TOTAL EXPENDITURES - :	\$63,452.00	\$4,565.44	\$8,118.31	\$0.00	\$55,333.69	12.79%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
014	<u>TAX SALE AUTOMATION FUND</u>						
	YTD Revenue Less Expenses : TAX SALE AUTOMATION FUND			(\$2,527.23)			

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
015	<u>ANNUAL SUPPORT MAINTENANCE</u>						
	<u>REVENUES</u>						
000	NONDEPARTMENTAL						
015-000-480001-42	TRANS IN RESERVES	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	
	Subtotal NONDEPARTMENTAL:	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0.00%
030	ANNUAL SUPPORT						
015-030-420200-42	ANNUAL SUPPORT FEES	\$2,500.00	\$399.00	\$1,108.00	\$0.00	\$1,392.00	44.32%
015-030-430200-42	INTEREST ON INVESTMENTS	\$100.00	\$1.81	\$6.09	\$0.00	\$93.91	6.09%
	Subtotal ANNUAL SUPPORT:	\$2,600.00	\$400.81	\$1,114.09	\$0.00	\$1,485.91	42.85%
	TOTAL REVENUES - :	\$7,000.00	\$400.81	\$1,114.09	\$0.00	\$5,885.91	15.92%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
015	<u>ANNUAL SUPPORT MAINTENANCE</u>						
	<u>EXPENDITURES</u>						
	<u>ANNUAL SUPPORT</u>						
015-030-820000-42	CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
015-030-860000-42	TRANSFER TO OTHER FUNDS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
015-030-870230-42	MISC. EXPENSE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal ANNUAL SUPPORT:	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
	TOTAL EXPENDITURES - :	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
015	<u>ANNUAL SUPPORT MAINTENANCE</u>						
	YTD Revenue Less Expenses : ANNUAL SUPPORT MAINTENANCE			\$1,114.09			

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
016	<u>CIRCUIT CLERK AUTOMATION FUND</u>						
	<u>REVENUES</u>						
000	NONDEPARTMENTAL						
016-000-420900-42	CIRCUIT CLERK AUTO FEES	\$93,000.00	\$6,682.00	\$13,962.00	\$0.00	\$79,038.00	15.01%
016-000-430200-42	INTEREST ON INVESTMENTS	\$900.00	\$194.10	\$416.22	\$0.00	\$483.78	46.25%
016-000-480010-42	TRANSFER IN - RESERVES	\$106,125.00	\$0.00	\$0.00	\$0.00	\$106,125.00	
	Subtotal NONDEPARTMENTAL:	\$200,025.00	\$6,876.10	\$14,378.22	\$0.00	\$185,646.78	7.19%
	TOTAL REVENUES -:	\$200,025.00	\$6,876.10	\$14,378.22	\$0.00	\$185,646.78	7.19%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
016	<u>CIRCUIT CLERK AUTOMATION FUND</u>						
	<u>EXPENDITURES</u>						
	<u>NONDEPARTMENTAL</u>						
016-000-590000-42	CONTRACTUAL SERVICES	\$200,000.00	\$12,417.85	\$49,162.12	\$0.00	\$150,837.88	24.58%
016-000-865000-42	BANK CHARGES	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
	Subtotal NONDEPARTMENTAL:	\$200,025.00	\$12,417.85	\$49,162.12	\$0.00	\$150,862.88	24.58%
	TOTAL EXPENDITURES - :	\$200,025.00	\$12,417.85	\$49,162.12	\$0.00	\$150,862.88	24.58%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
016	<u>CIRCUIT CLERK AUTOMATION FUND</u>						
	YTD Revenue Less Expenses : CIRCUIT CLERK AUTOMATION FUND			(\$34,783.90)			

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
017	<u>RECORDERS COMPUTER & MICRO F</u>						
	<u>REVENUES</u>						
000	<u>NONDEPARTMENTAL</u>						
017-000-420900-20	FINES/COSTS-EXTRA FEES	\$43,000.00	\$2,612.00	\$5,848.00	\$0.00	\$37,152.00	13.60%
017-000-430200-20	INTEREST ON INVESTMENTS	\$1,500.00	\$137.75	\$353.49	\$0.00	\$1,146.51	23.57%
017-000-480001-20	TRANS IN RESERVES	\$22,193.00	\$0.00	\$0.00	\$0.00	\$22,193.00	
	Subtotal NONDEPARTMENTAL:	\$66,693.00	\$2,749.75	\$6,201.49	\$0.00	\$60,491.51	9.30%
088	<u>LAREDO INDEX</u>						
017-088-420900-20	FINES/COSTS-EXTRA FEES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
017-088-420901-20	LAREDO INDEX FEES	\$21,000.00	\$2,320.95	\$4,972.90	\$0.00	\$16,027.10	23.68%
	Subtotal LAREDO INDEX:	\$24,000.00	\$2,320.95	\$4,972.90	\$0.00	\$19,027.10	20.72%
	TOTAL REVENUES - :	\$90,693.00	\$5,070.70	\$11,174.39	\$0.00	\$79,518.61	12.32%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
017	<u>RECORDERS COMPUTER & MICRO F</u>						
	<u>EXPENDITURES</u>						
	<u>NONDEPARTMENTAL</u>						
017-000-560000-20	PROFESSIONAL SERVICES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
017-000-675000-20	OFFICE SUP COMP & MICRO	\$35,000.00	\$105.00	\$23,773.98	\$0.00	\$11,226.02	67.93%
017-000-750000-20	EQUIPMENT REPLACEMENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
017-000-750500-20	COMPUTER HARDWARE/SOFT	\$7,193.00	\$0.00	\$0.00	\$0.00	\$7,193.00	
017-000-820000-20	CONTINGENCIES	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	
	Subtotal NONDEPARTMENTAL:	\$85,693.00	\$105.00	\$23,773.98	\$0.00	\$61,919.02	27.74%
	<u>LAREDO INDEX</u>						
017-088-750500-20	LAREDO INDEX EXP	\$5,000.00	\$0.00	\$1,073.72	\$0.00	\$3,926.28	21.47%
	Subtotal LAREDO INDEX:	\$5,000.00	\$0.00	\$1,073.72	\$0.00	\$3,926.28	21.47%
	TOTAL EXPENDITURES - :	\$90,693.00	\$105.00	\$24,847.70	\$0.00	\$65,845.30	27.40%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
017	<u>RECORDERS COMPUTER & MICRO F</u>						
	YTD Revenue Less Expenses : RECORDERS COMPUTER & MICRO FEE			(\$13,673.31)			

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
018	<u>ANIMAL CONTROL FUND</u>						
	<u>REVENUES</u>						
000	<u>NONDEPARTMENTAL</u>						
018-000-420056-10	PET CONTROL FEES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
018-000-420057-10	UNALTERED DIFFER FEES	\$11,500.00	\$850.00	\$2,330.00	\$0.00	\$9,170.00	20.26%
018-000-480001-10	TRANS IN RESERVES	\$65,834.00	\$0.00	\$0.00	\$0.00	\$65,834.00	
018-000-480039-10	TRANS IN-TORT STOP LOSS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NONDEPARTMENTAL:	\$78,384.00	\$850.00	\$2,330.00	\$0.00	\$76,054.00	2.97%
050	<u>ANIMAL CONTROL</u>						
018-050-420050-10	OFFICE FEES	\$93,000.00	\$7,340.00	\$18,405.00	\$0.00	\$74,595.00	19.79%
018-050-420400-10	NSF CHECK CHARGES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
018-050-430200-10	INTEREST ON INVESTMENTS	\$1,000.00	\$58.01	\$188.98	\$0.00	\$811.02	18.90%
	Subtotal ANIMAL CONTROL:	\$94,050.00	\$7,398.01	\$18,593.98	\$0.00	\$75,456.02	19.77%
	TOTAL REVENUES - :	\$172,434.00	\$8,248.01	\$20,923.98	\$0.00	\$151,510.02	12.13%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
018	ANIMAL CONTROL FUND						
	EXPENDITURES						
	ANIMAL CONTROL						
018-050-510175-10	ADMINISTRATOR	\$2,000.00	\$166.66	\$333.32	\$0.00	\$1,666.68	16.67%
018-050-510200-10	PERMANENT SALARIES	\$74,928.00	\$5,656.00	\$14,860.58	\$0.00	\$60,067.42	19.83%
018-050-510500-10	MONTHLY (PER DIEM & MILEAG	\$1,000.00	\$187.50	\$275.00	\$0.00	\$725.00	27.50%
018-050-510550-10	MILEAGE	\$2,500.00	\$207.11	\$352.27	\$0.00	\$2,147.73	14.09%
018-050-530160-10	UNEMPLOYMENT CO. SHARE	\$1,000.00	\$41.00	\$41.00	\$0.00	\$959.00	4.10%
018-050-530165-10	WORKMANS COMP CO. SHARE	\$1,774.00	\$0.00	\$886.53	\$0.00	\$887.47	49.97%
018-050-530170-10	HEALTH/LIFE INS. CO. CHARE	\$10,000.00	\$777.24	\$1,554.48	\$0.00	\$8,445.52	15.54%
018-050-560200-10	PROFESSIONAL EMPLOYEE TE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
018-050-560500-10	PRINTING/ADS ANIMAL CONT	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
018-050-580000-10	TELEPHONE	\$2,000.00	\$59.64	\$118.57	\$0.00	\$1,881.43	5.93%
018-050-580560-10	TRAINING EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
018-050-580650-10	PROPERTY INSURANCE	\$150.00	\$0.00	\$75.00	\$0.00	\$75.00	50.00%
018-050-580700-10	VEHICLE INSURANCE	\$385.00	\$0.00	\$192.50	\$0.00	\$192.50	50.00%
018-050-580800-10	LIABILITY INSURANCE	\$935.00	\$0.00	\$467.19	\$0.00	\$467.81	49.97%
018-050-670000-20	VEHICLE MAINTENANCE	\$2,000.00	\$47.35	\$47.35	\$0.00	\$1,952.65	2.37%
018-050-675000-10	OFFICE SUPPLIES	\$500.00	\$46.47	\$46.47	\$0.00	\$453.53	9.29%
018-050-710000-10	HOUSING ANIMALS	\$50,000.00	\$586.89	\$1,936.98	\$0.00	\$48,063.02	3.87%
018-050-750000-10	EQUIPMENT REPLACEMENT	\$5,000.00	\$39.00	\$78.00	\$0.00	\$4,922.00	1.56%
018-050-820000-10	CONTINGENCIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
018-050-860004-10	TRANS FOR GF ADMIN COSTS	\$487.00	\$0.00	\$0.00	\$0.00	\$487.00	
018-050-860500-10	KILL CLAIMS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
018-050-865000-10	BANK CHARGES	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
018-050-870010-10	TAG REIMBURSEMENT	\$2,000.00	\$155.00	\$155.00	\$0.00	\$1,845.00	7.75%
	Subtotal ANIMAL CONTROL:	\$171,684.00	\$7,969.86	\$21,420.24	\$0.00	\$150,263.76	12.48%
	SHERIFF						
018-100-630000-10	CLOTHING/UNIFORMS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
	Subtotal SHERIFF:	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
	TOTAL EXPENDITURES - :	\$172,434.00	\$7,969.86	\$21,420.24	\$0.00	\$151,013.76	12.42%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
018	<u>ANIMAL CONTROL FUND</u>						
	YTD Revenue Less Expenses : ANIMAL CONTROL FUND			(\$496.26)			

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
019	<u>SOCIAL SECURITY FUND</u>						
	<u>REVENUES</u>						
000	NONDEPARTMENTAL						
019-000-430200-20	INTEREST ON INVESTMENTS	\$7,000.00	\$1,627.19	\$4,113.46	\$0.00	\$2,886.54	58.76%
019-000-480001-20	TRANS IN RESERVES	\$318,000.00	\$0.00	\$0.00	\$0.00	\$318,000.00	
	Subtotal NONDEPARTMENTAL:	\$325,000.00	\$1,627.19	\$4,113.46	\$0.00	\$320,886.54	1.27%
160	FICA						
019-160-400100-20	CURRENT PROPERTY TAXES	\$1,100,000.00	\$0.00	\$16,261.19	\$0.00	\$1,083,738.81	1.48%
	Subtotal FICA:	\$1,100,000.00	\$0.00	\$16,261.19	\$0.00	\$1,083,738.81	1.48%
	TOTAL REVENUES - :	\$1,425,000.00	\$1,627.19	\$20,374.65	\$0.00	\$1,404,625.35	1.43%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
019	<u>SOCIAL SECURITY FUND</u>						
	<u>EXPENDITURES</u>						
	<u>NONDEPARTMENTAL</u>						
019-000-530100-20	FICA CONTRIBUTION CO. SHAR	\$1,100,000.00	\$47,556.57	\$125,930.02	\$0.00	\$974,069.98	11.45%
019-000-820000-20	CONTINGENCIES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
019-000-860000-20	TRANSFER TO OTHER FUNDS	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	
	Subtotal NONDEPARTMENTAL:	\$1,425,000.00	\$47,556.57	\$125,930.02	\$0.00	\$1,299,069.98	8.84%
	TOTAL EXPENDITURES - :	\$1,425,000.00	\$47,556.57	\$125,930.02	\$0.00	\$1,299,069.98	8.84%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
019	<u>SOCIAL SECURITY FUND</u>						
	YTD Revenue Less Expenses : SOCIAL SECURITY FUND			(\$105,555.37)			

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
020	<u>IMRF</u>						
	<u>REVENUES</u>						
000	NONDEPARTMENTAL						
020-000-430200-20	INTEREST ON INVESTMENTS	\$10,000.00	\$2,235.93	\$5,743.73	\$0.00	\$4,256.27	57.44%
020-000-480001-20	TRANS IN RESERVES	\$465,000.00	\$0.00	\$0.00	\$0.00	\$465,000.00	
	Subtotal NONDEPARTMENTAL:	\$475,000.00	\$2,235.93	\$5,743.73	\$0.00	\$469,256.27	1.21%
155	IMRF						
020-155-400100-20	CURRENT PROP TAXES IMRF	\$2,120,000.00	\$0.00	\$31,339.73	\$0.00	\$2,088,660.27	1.48%
	Subtotal IMRF:	\$2,120,000.00	\$0.00	\$31,339.73	\$0.00	\$2,088,660.27	1.48%
	TOTAL REVENUES - :	\$2,595,000.00	\$2,235.93	\$37,083.46	\$0.00	\$2,557,916.54	1.43%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
020	<u>IMRF</u>						
	<u>EXPENDITURES</u>						
	<u>NONDEPARTMENTAL</u>						
020-000-530150-20	IMRF-PENSION CO. SHARE	\$1,600,000.00	\$62,855.68	\$169,338.47	\$0.00	\$1,430,661.53	10.58%
020-000-530155-20	ACCELERATED PYMT-IMRF CO	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
020-000-810500-20	ERI LOAN	\$400,000.00	\$33,000.00	\$66,000.00	\$0.00	\$334,000.00	16.50%
020-000-820000-20	CONTINGENCIES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
020-000-860000-20	TRANSFER TO OTHER FUNDS	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	
	Subtotal NONDEPARTMENTAL:	\$2,595,000.00	\$95,855.68	\$235,338.47	\$0.00	\$2,359,661.53	9.07%
	TOTAL EXPENDITURES - :	\$2,595,000.00	\$95,855.68	\$235,338.47	\$0.00	\$2,359,661.53	9.07%

Knox County

AS OF : 1/31/2018

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Revenue and Expense Report

Knox County

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AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
023	<u>LAW LIBRARY FUND</u>						
	<u>REVENUES</u>						
000	NONDEPARTMENTAL						
023-000-420200-42	LAW LIBRARY FEES	\$19,400.00	\$1,380.00	\$2,690.00	\$0.00	\$16,710.00	13.87%
023-000-430200-42	INT ON INVEST-LAW LIBRARY	\$200.00	\$26.73	\$72.12	\$0.00	\$127.88	36.06%
	Subtotal NONDEPARTMENTAL:	\$19,600.00	\$1,406.73	\$2,762.12	\$0.00	\$16,837.88	14.09%
	TOTAL REVENUES - :	\$19,600.00	\$1,406.73	\$2,762.12	\$0.00	\$16,837.88	14.09%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
023	<u>LAW LIBRARY FUND</u>						
	<u>EXPENDITURES</u>						
	<u>NONDEPARTMENTAL</u>						
023-000-510300-42	PARTTIME LAW LIBRARIAN	\$1,200.00	\$114.16	\$250.04	\$0.00	\$949.96	20.84%
023-000-610000-42	BOOKS	\$18,400.00	\$0.00	\$598.00	\$0.00	\$17,802.00	3.25%
	Subtotal NONDEPARTMENTAL:	\$19,600.00	\$114.16	\$848.04	\$0.00	\$18,751.96	4.33%
	TOTAL EXPENDITURES - :	\$19,600.00	\$114.16	\$848.04	\$0.00	\$18,751.96	4.33%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
023	<u>LAW LIBRARY FUND</u>						
	YTD Revenue Less Expenses : LAW LIBRARY FUND			\$1,914.08			

Revenue and Expense Report

Knox County

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AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
025	<u>STATE ATTY AUTOMATION FUND</u>						
	<u>REVENUES</u>						
000	<u>NONDEPARTMENTAL</u>						
025-000-420915-20	ST. ATTORNEY AUTOMATION F	\$3,000.00	\$156.00	\$386.00	\$0.00	\$2,614.00	12.87%
025-000-430200-20	INTEREST ON INVESTMENTS	\$1.00	\$7.73	\$15.40	\$0.00	(\$14.40)	1540.00%
025-000-480250-20	TRANS IN-ST ATTY AUTOMATIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NONDEPARTMENTAL:	\$8,001.00	\$163.73	\$401.40	\$0.00	\$7,599.60	5.02%
	TOTAL REVENUES - :	\$8,001.00	\$163.73	\$401.40	\$0.00	\$7,599.60	5.02%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
025	<u>STATE ATTY AUTOMATION FUND</u>						
	<u>EXPENDITURES</u>						
	<u>NONDEPARTMENTAL</u>						
025-000-675000-20	ST ATTY AUTO EXP	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
	Subtotal NONDEPARTMENTAL:	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
	TOTAL EXPENDITURES - :	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%

Revenue and Expense Report

Knox County

AS OF : 1/31/2018

YEAR : 2018 PERIOD : 2

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
025	<u>STATE ATTY AUTOMATION FUND</u>						
	YTD Revenue Less Expenses : STATE ATTY AUTOMATION FUND			\$401.40			

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
028	<u>SALE IN ERROR</u>						
	<u>REVENUES</u>						
000	NONDEPARTMENTAL						
028-000-430200	INTEREST ON INVESTMENTS	\$1,000.00	\$105.69	\$202.24	\$0.00	\$797.76	20.22%
028-000-430550-20	SALE & ERROR	\$30,000.00	\$27,240.00	\$27,240.00	\$0.00	\$2,760.00	90.80%
028-000-480028-20	TRANS IN-SALE IN ERROR	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	
	Subtotal NONDEPARTMENTAL:	\$50,000.00	\$27,345.69	\$27,442.24	\$0.00	\$22,557.76	54.88%
	TOTAL REVENUES -:	\$50,000.00	\$27,345.69	\$27,442.24	\$0.00	\$22,557.76	54.88%

Revenue and Expense Report

Knox County

AS OF : 1/31/2018

YEAR : 2018 PERIOD : 2

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
028	<u>SALE IN ERROR</u>						
	<u>EXPENDITURES</u>						
	<u>NONDEPARTMENTAL</u>						
028-000-820000-20	CONTINGENCIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
028-000-850000-20	SALE IN ERROR	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
028-000-860000-20	TRANS TO GEN FD	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Subtotal NONDEPARTMENTAL:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
	TOTAL EXPENDITURES - :	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
028	<u>SALE IN ERROR</u>						
	YTD Revenue Less Expenses : SALE IN ERROR			\$27,442.24			

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
029	<u>INDEMNITY FUND</u>						
	<u>REVENUES</u>						
000	NONDEPARTMENTAL						
029-000-430200-20	INTEREST ON INVESTMENTS	\$2,500.00	\$226.71	\$592.17	\$0.00	\$1,907.83	23.69%
029-000-430500-20	FROM TAX SALE	\$15,000.00	\$14,460.00	\$14,460.00	\$0.00	\$540.00	96.40%
029-000-480029-20	TRANS IN - INDEMNITY	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	
	Subtotal NONDEPARTMENTAL:	\$45,000.00	\$14,686.71	\$15,052.17	\$0.00	\$29,947.83	33.45%
	TOTAL REVENUES - :	\$45,000.00	\$14,686.71	\$15,052.17	\$0.00	\$29,947.83	33.45%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
029	<u>INDEMNITY FUND</u>						
	<u>EXPENDITURES</u>						
	<u>NONDEPARTMENTAL</u>						
029-000-820000-20	CONTINGENCIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
029-000-860000-20	TRANS TO GEN FD	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
029-000-870000-20	OTHER CHARGES NOT CLASSIF	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal NONDEPARTMENTAL:	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
	TOTAL EXPENDITURES - :	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
029	<u>INDEMNITY FUND</u>						
	YTD Revenue Less Expenses : INDEMNITY FUND			\$15,052.17			

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
031	<u>HEALTH INSURANCE FUND</u>						
	<u>REVENUES</u>						
000	<u>NONDEPARTMENTAL</u>						
031-000-430200-35	INTEREST ON INVESTMENTS	\$37,000.00	\$2,962.96	\$5,684.48	\$0.00	\$31,315.52	15.36%
031-000-430560-35	STOP LOSS REIMB/REFUNDS	\$100,000.00	\$32.53	\$32.53	\$0.00	\$99,967.47	.03%
031-000-430565-35	RX REBATES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
031-000-470010-35	FLEX EE AMT	\$3,500.00	\$240.00	\$480.00	\$0.00	\$3,020.00	13.71%
031-000-470145-35	VISION PREMIUMS	\$5,000.00	\$229.57	\$229.57	\$0.00	\$4,770.43	4.59%
031-000-470150-35	DENTAL PREMIUM	\$80,000.00	\$8,342.74	\$17,315.81	\$0.00	\$62,684.19	21.64%
031-000-470155-35	LIFE PREMIUM	\$2,000.00	\$278.45	\$520.90	\$0.00	\$1,479.10	26.04%
031-000-470160-35	EMPLOYEE WITHLDG H/L	\$405,000.00	\$31,184.98	\$65,831.98	\$0.00	\$339,168.02	16.25%
031-000-470170-35	CO SHARE H/L	\$2,700,000.00	\$208,316.72	\$428,436.44	\$0.00	\$2,271,563.56	15.87%
031-000-470900-35	MISC. OTHER REVENUE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
031-000-480001-35	TRANS IN RESERVES	\$988,275.00	\$0.00	\$0.00	\$0.00	\$988,275.00	
031-000-490850-35	REIMB. STOPLOSS CARRIER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Subtotal NONDEPARTMENTAL:	\$4,326,775.00	\$251,587.95	\$518,531.71	\$0.00	\$3,808,243.29	11.98%
	TOTAL REVENUES - :	\$4,326,775.00	\$251,587.95	\$518,531.71	\$0.00	\$3,808,243.29	11.98%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
031	<u>HEALTH INSURANCE FUND</u>						
	<u>EXPENDITURES</u>						
	<u>NONDEPARTMENTAL</u>						
031-000-560010-35	ADMIN COSTS-HLTH	\$100,000.00	\$7,579.32	\$14,951.98	\$0.00	\$85,048.02	14.95%
031-000-560012-35	ADMIN COSTS-DENTAL	\$8,500.00	\$654.75	\$1,284.75	\$0.00	\$7,215.25	15.11%
031-000-560014-35	ADMIN COSTS-FLEX	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	
031-000-560016-35	ADMIN COSTS-NETWORK	\$24,000.00	\$1,956.99	\$3,640.84	\$0.00	\$20,359.16	15.17%
031-000-560018-35	ADMIN COSTS-TELEDOC	\$10,000.00	\$727.50	\$1,435.00	\$0.00	\$8,565.00	14.35%
031-000-560020-35	STOP LOSS CARRIER	\$510,000.00	\$42,716.99	\$85,046.00	\$0.00	\$424,954.00	16.68%
031-000-560030-35	LIFE INSURANCE CARRIER	\$10,000.00	\$699.38	\$1,460.92	\$0.00	\$8,539.08	14.61%
031-000-560035-35	WELLNESS TESTING	\$45,000.00	\$200.00	\$1,510.00	\$0.00	\$43,490.00	3.36%
031-000-560040-35	AFFORDABLE CARE ACT EXPE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
031-000-560045-35	HEALTH SAVINGS ACCOUNT	\$250,000.00	\$0.00	\$750.00	\$0.00	\$249,250.00	.30%
031-000-560050-35	MEDICAL CLAIMS	\$2,500,000.00	\$152,522.46	\$243,344.51	\$0.00	\$2,256,655.49	9.73%
031-000-560060-35	RX CLAIMS	\$500,000.00	\$49,451.49	\$87,061.96	\$0.00	\$412,938.04	17.41%
031-000-560110-35	VISION CARRIER	\$3,500.00	\$179.22	\$343.92	\$0.00	\$3,156.08	9.83%
031-000-580260-35	FLEX CLAIMS	\$3,500.00	\$22.07	\$36.39	\$0.00	\$3,463.61	1.04%
031-000-580900-35	DENTAL CLAIMS	\$100,000.00	\$5,955.54	\$17,020.14	\$0.00	\$82,979.86	17.02%
031-000-820000-35	CONTINGENCIES	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
031-000-865000-35	BANK CHARGES	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	
031-000-870010-35	REIMBURSEMENT EXPENSE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal NONDEPARTMENTAL:	\$4,326,775.00	\$262,665.71	\$457,886.41	\$0.00	\$3,868,888.59	10.58%
	TOTAL EXPENDITURES - :	\$4,326,775.00	\$262,665.71	\$457,886.41	\$0.00	\$3,868,888.59	10.58%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
031	<u>HEALTH INSURANCE FUND</u>						
	YTD Revenue Less Expenses : HEALTH INSURANCE FUND			\$60,645.30			

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
035	<u>708C BOARD</u>						
	<u>REVENUES</u>						
	<u>000 NONDEPARTMENTAL</u>						
035-000-400100-20	CURRENT PROPERTY TAXES	\$1,206,000.00	\$0.00	\$0.00	\$0.00	\$1,206,000.00	
	Subtotal NONDEPARTMENTAL:	\$1,206,000.00	\$0.00	\$0.00	\$0.00	\$1,206,000.00	0.00%
	TOTAL REVENUES - :	\$1,206,000.00	\$0.00	\$0.00	\$0.00	\$1,206,000.00	0.00%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
035	<u>708C BOARD</u>						
	<u>EXPENDITURES</u>						
	<u>NONDEPARTMENTAL</u>						
035-000-685000-20	OPERATING EXP	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
035-000-690000-20	GENERAL FUNDING	\$479,900.00	\$0.00	\$0.00	\$0.00	\$479,900.00	
035-000-690320-20	SPECIAL FUNDING	\$479,900.00	\$0.00	\$0.00	\$0.00	\$479,900.00	
035-000-820000-20	CONTINGENCIES	\$241,200.00	\$0.00	\$0.00	\$0.00	\$241,200.00	
	Subtotal NONDEPARTMENTAL:	\$1,206,000.00	\$0.00	\$0.00	\$0.00	\$1,206,000.00	0.00%
	TOTAL EXPENDITURES ~:	\$1,206,000.00	\$0.00	\$0.00	\$0.00	\$1,206,000.00	0.00%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
035	<u>708C BOARD</u>						
	YTD Revenue Less Expenses : 708C BOARD			\$0.00			

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
036	<u>INSURANCE TORT FUND</u>						
	<u>REVENUES</u>						
000	NONDEPARTMENTAL						
036-000-400100-35	CURRENT PROPERTY TAXES	\$800,000.00	\$0.00	\$11,826.65	\$0.00	\$788,173.35	1.48%
036-000-430200-35	INTEREST ON INVESTMENTS	\$1,000.00	\$11.33	\$389.96	\$0.00	\$610.04	39.00%
036-000-460900-35	MISC CURRENT REVENUE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
036-000-480042-35	TRANS IN PUBLIC SAFETY	\$307,205.00	\$0.00	\$153,602.50	\$0.00	\$153,602.50	50.00%
	Subtotal NONDEPARTMENTAL:	\$1,109,205.00	\$11.33	\$165,819.11	\$0.00	\$943,385.89	14.95%
	TOTAL REVENUES - :	\$1,109,205.00	\$11.33	\$165,819.11	\$0.00	\$943,385.89	14.95%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
036	INSURANCE TORT FUND						
	EXPENDITURES						
	NONDEPARTMENTAL						
036-000-510500-35	MONTHLY (PER DIEM & MILEAG	\$3,000.00	\$152.50	\$450.00	\$0.00	\$2,550.00	15.00%
036-000-510550-35	MILEAGE	\$1,000.00	\$45.86	\$81.09	\$0.00	\$918.91	8.11%
036-000-510650-35	WORKMANS COMP SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
036-000-510670-35	FINAL SETTLEMENT	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
036-000-560000-35	PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
036-000-560460-35	LEGAL FEES & RELATED COST	\$133,280.00	\$26,123.80	\$26,123.80	\$0.00	\$107,156.20	19.60%
036-000-580300-35	W/C INSURANCE PREMIUM	\$165,000.00	\$0.00	\$81,717.28	\$0.00	\$83,282.72	49.53%
036-000-580650-35	PROPERTY INSURANCE	\$21,409.00	\$0.00	\$10,704.50	\$0.00	\$10,704.50	50.00%
036-000-580700-35	VEHICLE INSURANCE	\$21,514.00	\$0.00	\$10,757.00	\$0.00	\$10,757.00	50.00%
036-000-580800-35	CATASTROPHIC/LIAB. INS	\$155,000.00	\$0.00	\$146,839.53	\$0.00	\$8,160.47	94.74%
036-000-580900-35	MEDICAL SERVICES EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
036-000-680000-35	MEDICAL SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
036-000-820000-35	CONTINGENCIES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
036-000-860000-35	TRANS FOR STOP LOSS REIMB	\$425,000.00	\$0.00	\$0.00	\$0.00	\$425,000.00	
	Subtotal NONDEPARTMENTAL:	\$1,050,205.00	\$26,322.16	\$276,673.20	\$0.00	\$773,531.80	26.34%
	TREASURER						
036-120-510300-35	PARTTIME - INSURANCE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
	Subtotal TREASURER:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
	FINANCE						
036-165-530160-35	CO SHARE UNEMPL-FINANCE	\$30,000.00	\$3,087.82	\$3,380.17	\$0.00	\$26,619.83	11.27%
	Subtotal FINANCE:	\$30,000.00	\$3,087.82	\$3,380.17	\$0.00	\$26,619.83	11.27%
	HIGHWAY						
036-170-530160-35	CO SHARE UNEMPL-HWY	\$4,000.00	\$448.47	\$454.41	\$0.00	\$3,545.59	11.36%
	Subtotal HIGHWAY:	\$4,000.00	\$448.47	\$454.41	\$0.00	\$3,545.59	11.36%
	TOTAL EXPENDITURES - :	\$1,109,205.00	\$29,858.45	\$280,507.78	\$0.00	\$828,697.22	25.29%

Revenue and Expense Report

Knox County

AS OF : 1/31/2018

YEAR : 2018 PERIOD : 2

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
036	<u>INSURANCE TORT FUND</u>						
	YTD Revenue Less Expenses : INSURANCE TORT FUND			(\$114,688.67)			

Revenue and Expense Report

Knox County

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AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
039	<u>TOWNSHIP BRIDGE PROGRAM</u>						
	<u>REVENUES</u>						
000	NONDEPARTMENTAL						
039-000-430200-30	INTEREST ON INVESTMENTS	\$1,000.00	\$66.02	\$128.21	\$0.00	\$871.79	12.82%
039-000-440300-30	STATE GRANTS & REIMBURSE	\$200,000.00	\$177,016.72	\$177,016.72	\$0.00	\$22,983.28	88.51%
	Subtotal NONDEPARTMENTAL:	\$201,000.00	\$177,082.74	\$177,144.93	\$0.00	\$23,855.07	88.13%
	TOTAL REVENUES - :	\$201,000.00	\$177,082.74	\$177,144.93	\$0.00	\$23,855.07	88.13%

Revenue and Expense Report

Knox County

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ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
039	<u>TOWNSHIP BRIDGE PROGRAM</u>						
	<u>EXPENDITURES</u>						
	<u>NONDEPARTMENTAL</u>						
039-000-770000-30	BRIDGE CONSTRUCTION	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
	Subtotal NONDEPARTMENTAL:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00%
	TOTAL EXPENDITURES - :	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00%

Revenue and Expense Report

Knox County

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ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
039	<u>TOWNSHIP BRIDGE PROGRAM</u>						
	YTD Revenue Less Expenses : TOWNSHIP BRIDGE PROGRAM			\$177,144.93			

Revenue and Expense Report

Knox County

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AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
040	KNOX COUNTY HEALTH DEPARTMEN						
	REVENUES						
	000 NONDEPARTMENTAL						
040-000-400100-25	CURRENT PROPERTY TAXES	\$605,000.00	\$0.00	\$8,944.12	\$0.00	\$596,055.88	1.48%
040-000-430200-25	INTEREST ON INVESTMENTS	\$18,000.00	\$1,551.11	\$4,369.16	\$0.00	\$13,630.84	24.27%
040-000-440300-25	EH GRANT	\$3,000.00	\$175.00	\$175.00	\$0.00	\$2,825.00	5.83%
040-000-440580-25	SUSAN G. KOMEN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00%
040-000-470900-25	MISC. OTHER REVENUE	\$1,500.00	\$0.00	\$84.93	\$0.00	\$1,415.07	5.66%
040-000-480039-25	TRANS IN-TORT STOP LOSS	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	
040-000-480040-25	TRANSFER FROM RESERVE	\$118,500.00	\$0.00	\$0.00	\$0.00	\$118,500.00	
	Subtotal NONDEPARTMENTAL:	\$768,500.00	\$1,726.11	\$18,573.21	\$0.00	\$749,926.79	2.42%
	300 HEALTH DEPARTMENT						
040-300-470900-25	FOUNDATION AWARDS	\$2,000.00	\$0.00	\$3,000.00	\$0.00	(\$1,000.00)	150.00%
	Subtotal HEALTH DEPARTMENT:	\$2,000.00	\$0.00	\$3,000.00	\$0.00	(\$1,000.00)	150.00%
	305 ADMINISTRATOR						
040-305-440300-25	HEALTH PROTECT GRANT	\$129,000.00	\$0.00	\$0.00	\$0.00	\$129,000.00	
	Subtotal ADMINISTRATOR:	\$129,000.00	\$0.00	\$0.00	\$0.00	\$129,000.00	0.00%
	315 IMMUNIZTION FEES						
040-315-420730-25	HEALTH DEPT - IMMUNIZATION	\$50,000.00	\$7,608.72	\$28,636.96	\$0.00	\$21,363.04	57.27%
	Subtotal IMMUNIZTION FEES:	\$50,000.00	\$7,608.72	\$28,636.96	\$0.00	\$21,363.04	57.27%
	316 IMMUNIZATION GRANT						
040-316-440200-25	IMMUNIZATION GRANT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal IMMUNIZATION GRANT:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
	340 HEALTH EDUCATION						
040-340-440200-25	FED. IBCCP/HLTH PROMP GRA	\$45,000.00	\$2,563.55	\$9,072.14	\$0.00	\$35,927.86	20.16%
	Subtotal HEALTH EDUCATION:	\$45,000.00	\$2,563.55	\$9,072.14	\$0.00	\$35,927.86	20.16%
	345 ENVIRONMENTAL HEALTH						
040-345-420730-25	HEALTH DEPT ENVIRO HEALTH	\$50,000.00	\$2,512.00	\$5,834.00	\$0.00	\$44,166.00	11.67%
	Subtotal ENVIRONMENTAL HEALTH:	\$50,000.00	\$2,512.00	\$5,834.00	\$0.00	\$44,166.00	11.67%
	350 NURSING						
040-350-420730-25	CLINIC FEES	\$35,000.00	\$3,219.85	\$7,188.00	\$0.00	\$27,812.00	20.54%
040-350-440200-25	GENETICS GRANT	\$10,000.00	\$1,667.16	\$5,033.04	\$0.00	\$4,966.96	50.33%
040-350-440300-25	LEAD GRANT	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	

Revenue and Expense Report

Knox County

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AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
040	<u>KNOX COUNTY HEALTH DEPARTMEN</u>						
	<u>REVENUES</u>						
350	NURSING						
	Subtotal NURSING:	\$82,000.00	\$4,887.01	\$12,221.04	\$0.00	\$69,778.96	14.90%
355	WIC						
040-355-440200-25	FEDERAL WIC GRANT	\$165,000.00	\$33,331.67	\$71,460.05	\$0.00	\$93,539.95	43.31%
	Subtotal WIC:	\$165,000.00	\$33,331.67	\$71,460.05	\$0.00	\$93,539.95	43.31%
360	HM/HK						
040-360-440200-25	FEDERAL FCM GRANT	\$158,000.00	\$0.00	\$0.00	\$0.00	\$158,000.00	
	Subtotal HM/HK:	\$158,000.00	\$0.00	\$0.00	\$0.00	\$158,000.00	0.00%
365	INITIATIVE GRANT						
040-365-440200-25	PLANNING/PREPAREDNESS GR	\$50,000.00	\$2,255.01	\$2,255.01	\$0.00	\$47,744.99	4.51%
	Subtotal INITIATIVE GRANT:	\$50,000.00	\$2,255.01	\$2,255.01	\$0.00	\$47,744.99	4.51%
385	ASTHMA GRANT						
040-385-440200-25	TOBACCO PREVENTION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal ASTHMA GRANT:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
390	West Nile						
040-390-440200-25	WEST NILES VIRUS FEDERAL	\$15,000.00	\$0.00	\$2,451.43	\$0.00	\$12,548.57	16.34%
	Subtotal West Nile:	\$15,000.00	\$0.00	\$2,451.43	\$0.00	\$12,548.57	16.34%
	TOTAL REVENUES - :	\$1,525,000.00	\$54,884.07	\$153,503.84	\$0.00	\$1,371,496.16	10.07%

Revenue and Expense Report

Knox County

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ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
040	KNOX COUNTY HEALTH DEPARTMEN						
	EXPENDITURES						
	NONDEPARTMENTAL						
040-000-560000-25	PROFESSIONAL SERVICES	\$10,000.00	\$288.58	\$4,874.29	\$0.00	\$5,125.71	48.74%
040-000-580580-25	WASTE REMOVAL	\$5,000.00	\$255.83	\$464.15	\$0.00	\$4,535.85	9.28%
040-000-580650-25	PROPERTY INSURANCE	\$1,900.00	\$0.00	\$930.00	\$0.00	\$970.00	48.95%
040-000-580800-25	LIABILITY INSURANCE	\$3,900.00	\$0.00	\$1,903.00	\$0.00	\$1,997.00	48.79%
040-000-690020-25	COMMUNITY HEALTH PLANNIN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
040-000-710000-25	CAPITAL OUTLAY - BUILDING	\$10,000.00	\$130.72	\$270.16	\$0.00	\$9,729.84	2.70%
040-000-810500-25	DEBT SERVICE - MORTGAGE	\$42,000.00	\$3,040.00	\$6,000.00	\$0.00	\$36,000.00	14.29%
040-000-860000-25	TRANSFER TO FQHC	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
	Subtotal NONDEPARTMENTAL:	\$173,800.00	\$3,715.13	\$14,441.60	\$0.00	\$159,358.40	8.31%
	HEALTH DEPARTMENT						
040-300-510200-25	PERMANENT - HEALTH DEPT	\$111,500.00	\$8,184.30	\$21,495.09	\$0.00	\$90,004.91	19.28%
040-300-530100-25	FICA CONTRIB. CO SHARE ADM	\$36,000.00	\$2,092.37	\$5,509.45	\$0.00	\$30,490.55	15.30%
040-300-530150-25	IMRF - PENSION CO SHARE	\$45,000.00	\$2,529.98	\$6,612.59	\$0.00	\$38,387.41	14.69%
040-300-530160-25	UNEMPLOYMENT CO SHARE	\$2,400.00	\$209.15	\$209.15	\$0.00	\$2,190.85	8.71%
040-300-530165-25	WORKMANS COMP CO. SHARE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
040-300-530170-25	HEALTH & LIFE INS CO SHARE	\$100,000.00	\$6,690.89	\$14,321.09	\$0.00	\$85,678.91	14.32%
040-300-560000-25	PROFESS. SERV. - CONTR. LAB	\$15,000.00	\$366.55	\$1,087.21	\$0.00	\$13,912.79	7.25%
040-300-560100-25	MEDICAL CONTRACTS	\$25,000.00	\$240.61	\$1,975.86	\$0.00	\$23,024.14	7.90%
040-300-560500-25	PRINTING & ADVERTISING	\$20,000.00	\$68.00	\$136.00	\$0.00	\$19,864.00	.68%
040-300-570000-25	POSTAGE	\$6,000.00	\$274.53	\$395.03	\$0.00	\$5,604.97	6.58%
040-300-570500-25	UTILITIES - ELEC. & GAS	\$14,500.00	\$738.50	\$1,096.16	\$0.00	\$13,403.84	7.56%
040-300-580000-25	TELEPHONE	\$9,000.00	\$617.43	\$1,215.77	\$0.00	\$7,784.23	13.51%
040-300-580400-25	COMPUTER SUPPORT	\$45,800.00	\$0.00	\$9,678.42	\$0.00	\$36,121.58	21.13%
040-300-580540-25	MAINTENANCE OF EQUIP	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
040-300-580560-25	TRAINING EXPENSE	\$8,000.00	\$66.50	\$2,322.76	\$0.00	\$5,677.24	29.03%
040-300-580600-25	TRAVEL EXPENSE	\$28,500.00	\$617.30	\$5,144.67	\$0.00	\$23,355.33	18.05%
040-300-590740-25	LAB SERVICES	\$1,500.00	\$95.00	\$190.00	\$0.00	\$1,310.00	12.67%
040-300-620000-25	CLEANING & HOUSEHOLD SUP	\$8,000.00	\$87.93	\$261.04	\$0.00	\$7,738.96	3.26%
040-300-675000-25	OFFICE SUPPLIES - HEALTH DE	\$15,500.00	\$383.69	\$1,350.21	\$0.00	\$14,149.79	8.71%
040-300-680000-25	MEDICAL SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
040-300-680020-25	PHARMACY-STOCK	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	

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Knox County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
040	KNOX COUNTY HEALTH DEPARTMENT						
	EXPENDITURES						
	HEALTH DEPARTMENT						
040-300-710000-25	BUILDING EXPANSION	\$15,000.00	\$0.00	\$1,646.10	\$0.00	\$13,353.90	10.97%
040-300-750000-25	EQUIPMENT	\$18,000.00	\$0.00	\$212.99	\$0.00	\$17,787.01	1.18%
040-300-750500-25	IT SERVICES	\$10,000.00	\$228.34	\$297.70	\$0.00	\$9,702.30	2.98%
040-300-820000-25	CONTINGENCIES	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	
	Subtotal HEALTH DEPARTMENT:	\$572,500.00	\$23,491.07	\$75,157.29	\$0.00	\$497,342.71	13.13%
	ADMINISTRATOR						
040-305-510200-25	PERMANENT - ADMINISTRATOR	\$47,000.00	\$3,286.36	\$9,207.16	\$0.00	\$37,792.84	19.59%
	Subtotal ADMINISTRATOR:	\$47,000.00	\$3,286.36	\$9,207.16	\$0.00	\$37,792.84	19.59%
	HEALTH EDUCATION						
040-340-510200-25	PERMANENT - HEALTH EDUCAT	\$47,500.00	\$1,245.08	\$4,222.24	\$0.00	\$43,277.76	8.89%
040-340-510300-25	PARTTIME - HEALTH EDUCATO	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
040-340-685000-25	PROGRAM SUPPLIES-HEALTH E	\$8,000.00	\$0.00	\$55.88	\$0.00	\$7,944.12	.70%
	Subtotal HEALTH EDUCATION:	\$55,600.00	\$1,245.08	\$4,278.12	\$0.00	\$51,321.88	7.69%
	ENVIRONMENTAL HEALTH						
040-345-510200-25	PERMANENT - ENVIRON HEALT	\$120,000.00	\$6,488.75	\$16,299.73	\$0.00	\$103,700.27	13.58%
040-345-685000-25	PROGRAM SUPPLIES-ENVIR HE	\$3,000.00	\$0.00	\$7.94	\$0.00	\$2,992.06	.26%
	Subtotal ENVIRONMENTAL HEALTH:	\$123,000.00	\$6,488.75	\$16,307.67	\$0.00	\$106,692.33	13.26%
	NURSING						
040-350-510200-25	PERMANENT - HEALTH SERVIC	\$131,500.00	\$9,637.11	\$24,121.11	\$0.00	\$107,378.89	18.34%
040-350-680050-25	IMMUNIZATION SUPPLIES	\$70,000.00	\$4,968.03	\$8,350.13	\$0.00	\$61,649.87	11.93%
	Subtotal NURSING:	\$201,500.00	\$14,605.14	\$32,471.24	\$0.00	\$169,028.76	16.11%
	WIC						
040-355-510200-25	PERMANENT - WIC	\$111,500.00	\$8,246.49	\$20,430.04	\$0.00	\$91,069.96	18.32%
040-355-510300-25	PARTTIME- WIC	\$19,500.00	\$1,295.75	\$3,509.76	\$0.00	\$15,990.24	18.00%
040-355-530100-25	FICA CO SHARE - WIC	\$9,500.00	\$681.75	\$1,728.86	\$0.00	\$7,771.14	18.20%
040-355-530150-25	IMRF CO SHARE WIC	\$11,800.00	\$704.49	\$1,780.79	\$0.00	\$10,019.21	15.09%
040-355-530160-25	UNEMPLOYMENT CO SHARE WI	\$1,000.00	\$69.17	\$89.04	\$0.00	\$910.96	8.90%
040-355-530165-25	WORKMANS COMP CO SHARE -	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
040-355-530170-25	HEALTH/LIFE INS CO SHARE -	\$30,200.00	\$2,502.13	\$5,135.43	\$0.00	\$25,064.57	17.00%
	Subtotal WIC:	\$184,700.00	\$13,499.78	\$32,673.92	\$0.00	\$152,026.08	17.69%

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040	<u>KNOX COUNTY HEALTH DEPARTMEN</u>						
	<u>EXPENDITURES</u>						
	<u>HM/HK</u>						
040-360-510200-25	PERMANENT - FCM	\$115,000.00	\$8,349.69	\$20,523.37	\$0.00	\$94,476.63	17.85%
040-360-530100-25	FICA CO SHARE FCM	\$9,000.00	\$585.34	\$1,463.71	\$0.00	\$7,536.29	16.26%
040-360-530150-25	IMRF CO SHARE - FCM	\$11,200.00	\$707.79	\$1,757.26	\$0.00	\$9,442.74	15.69%
040-360-530160-25	UNEMPLOYMENT CO SHARE - F	\$700.00	\$60.51	\$60.51	\$0.00	\$639.49	8.64%
040-360-530165-25	WORKMANS COMP - FCM	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
040-360-530170-25	HEALTH/LIFE INS. CO SH - FCM	\$30,000.00	\$2,448.09	\$4,581.99	\$0.00	\$25,418.01	15.27%
	Subtotal HM/HK:	\$166,900.00	\$12,151.42	\$28,386.84	\$0.00	\$138,513.16	17.01%
	TOTAL EXPENDITURES - :	\$1,525,000.00	\$78,482.73	\$212,923.84	\$0.00	\$1,312,076.16	13.96%

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
040	<u>KNOX COUNTY HEALTH DEPARTMEN</u>						
	YTD Revenue Less Expenses : KNOX COUNTY HEALTH DEPARTMENT			(\$59,420.00)			

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
041	<u>KNOX CO. EXTENSION SERVICE</u>						
	<u>REVENUES</u>						
000	NONDEPARTMENTAL						
041-000-400100-20	CURRENT PROPERTY TAXES	\$225,000.00	\$0.00	\$3,426.45	\$0.00	\$221,573.55	1.52%
	Subtotal NONDEPARTMENTAL:	\$225,000.00	\$0.00	\$3,426.45	\$0.00	\$221,573.55	1.52%
	TOTAL REVENUES - :	\$225,000.00	\$0.00	\$3,426.45	\$0.00	\$221,573.55	1.52%

Revenue and Expense Report

Knox County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
041	<u>KNOX CO. EXTENSION SERVICE</u>						
	<u>EXPENDITURES</u>						
	<u>NH INCONTINENT</u>						
041-750-850000-20	PROPERTY TAXES	\$225,000.00	\$0.00	\$3,426.45	\$0.00	\$221,573.55	1.52%
	Subtotal NH INCONTINENT:	\$225,000.00	\$0.00	\$3,426.45	\$0.00	\$221,573.55	1.52%
	TOTAL EXPENDITURES - :	\$225,000.00	\$0.00	\$3,426.45	\$0.00	\$221,573.55	1.52%

Revenue and Expense Report

Knox County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
041	<u>KNOX CO. EXTENSION SERVICE</u>						
	YTD Revenue Less Expenses : KNOX CO. EXTENSION SERVICE			\$0.00			

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Knox County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
042	<u>PUBLIC SAFETY</u>						
	<u>REVENUES</u>						
000	NONDEPARTMENTAL						
042-000-400250-70	SALES TAXES	\$1,066,000.00	\$96,107.83	\$190,319.88	\$0.00	\$875,680.12	17.85%
042-000-400255-70	SALES TAX-911	\$1,066,000.00	\$96,107.83	\$190,319.87	\$0.00	\$875,680.13	17.85%
042-000-430200-70	INTEREST ON INVESTMENTS	\$15,000.00	\$2,020.37	\$3,885.63	\$0.00	\$11,114.37	25.90%
042-000-480040-70	TRANSFER FROM RESERVE	\$2,600,000.00	\$0.00	\$0.00	\$0.00	\$2,600,000.00	
	Subtotal NONDEPARTMENTAL:	\$4,747,000.00	\$194,236.03	\$384,525.38	\$0.00	\$4,362,474.62	8.10%
	TOTAL REVENUES - :	\$4,747,000.00	\$194,236.03	\$384,525.38	\$0.00	\$4,362,474.62	8.10%

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Knox County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
042	PUBLIC SAFETY						
	EXPENDITURES						
	NONDEPARTMENTAL						
042-000-790200-70	EMERG/DISASTER EXP	\$632,153.00	\$0.00	\$0.00	\$0.00	\$632,153.00	
042-000-810500-70	SHERIFF VEH LOAN	\$46,567.91	\$0.00	\$46,554.44	\$0.00	\$13.47	99.97%
042-000-820000-70	CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
042-000-860043-70	TRANS PUB SAF BOND	\$781,749.00	\$0.00	\$781,749.00	\$0.00	\$0.00	100.00%
	Subtotal NONDEPARTMENTAL:	\$1,461,469.91	\$0.00	\$828,303.44	\$0.00	\$633,166.47	56.68%
	TORT						
042-036-580300-70	TRAN SH W/C PREM	\$145,920.00	\$0.00	\$72,960.00	\$0.00	\$72,960.00	50.00%
042-036-580650-70	TRANS SH PROP INS PREM	\$8,486.00	\$0.00	\$4,243.00	\$0.00	\$4,243.00	50.00%
042-036-580700-70	TRAN SH VEH PREM	\$19,931.00	\$0.00	\$9,965.50	\$0.00	\$9,965.50	50.00%
042-036-580800-70	TRANS SH LIAB INS PREM	\$132,868.00	\$0.00	\$66,434.00	\$0.00	\$66,434.00	50.00%
	Subtotal TORT:	\$307,205.00	\$0.00	\$153,602.50	\$0.00	\$153,602.50	50.00%
	COUNTY CORONER						
042-055-685230-70	TRANS CORONER VEH	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
	Subtotal COUNTY CORONER:	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
	STATES ATTORNEY						
042-070-510200-70	TRANS ST ATTY	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
	Subtotal STATES ATTORNEY:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
	SHERIFF						
042-100-510400-70	TRANS SHRFF OT	\$150,000.00	\$80,646.72	\$80,646.72	\$0.00	\$69,353.28	53.76%
042-100-560410-70	TRANS SH FUGITIVE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
042-100-560550-70	TRANS 911/COMM	\$800,000.00	\$198,577.98	\$198,577.98	\$0.00	\$601,422.02	24.82%
042-100-570500-70	TRANS SH UTILITIES	\$130,225.00	\$17,282.47	\$17,282.47	\$0.00	\$112,942.53	13.27%
042-100-570600-70	TRANS SH FUEL	\$90,000.00	\$12,817.91	\$12,817.91	\$0.00	\$77,182.09	14.24%
042-100-580000-70	TRANS SH PHONE	\$27,000.00	\$3,929.54	\$3,929.54	\$0.00	\$23,070.46	14.55%
042-100-580400-70	TRANS SH EQUIP MAINT	\$65,000.00	\$9,710.11	\$9,710.11	\$0.00	\$55,289.89	14.94%
042-100-580560-70	TRAN SH TRAINING	\$40,000.00	\$887.01	\$887.01	\$0.00	\$39,112.99	2.22%
042-100-580900-70	TRANS MED SERVICES	\$158,000.00	\$26,687.49	\$26,687.49	\$0.00	\$131,312.51	16.89%
042-100-580910-70	TRANS ADDTNL MED	\$40,000.00	\$1,203.37	\$1,203.37	\$0.00	\$38,796.63	3.01%
042-100-630000-70	TRANS SH UNIFORMS	\$40,000.00	\$31,549.00	\$31,549.00	\$0.00	\$8,451.00	78.87%
042-100-640000-70	TRANS INMATE MEALS	\$190,000.00	\$27,254.04	\$27,254.04	\$0.00	\$162,745.96	14.34%

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042	PUBLIC SAFETY						
	EXPENDITURES						
	SHERIFF						
042-100-660010-70	TRANS SH BLDG MAINT	\$50,000.00	\$26,944.35	\$26,944.35	\$0.00	\$23,055.65	53.89%
042-100-670000-70	TRANS SH VEH MAINT	\$80,000.00	\$2,222.04	\$2,222.04	\$0.00	\$77,777.96	2.78%
042-100-720000-70	TRANS SH VEHICLES	\$180,000.00	\$21,207.76	\$21,207.76	\$0.00	\$158,792.24	11.78%
	Subtotal SHERIFF:	\$2,050,225.00	\$460,919.79	\$460,919.79	\$0.00	\$1,589,305.21	22.48%
	JAIL PERSONNEL						
042-101-510200-70	TRANS CORRECTIONS	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
	Subtotal JAIL PERSONNEL:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00%
	PATROL						
042-102-510200-70	TRANS PATROL	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
	Subtotal PATROL:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00%
	BAILIFFS						
042-103-510200-70	TRANS CT SEC	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
	Subtotal BAILIFFS:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
	K-9 PROGRAM						
042-159-690210-70	TRAN K-9 EXP	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal K-9 PROGRAM:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
	PROBATION FEES						
042-185-870010-70	TRANS PROBATION	\$175,700.00	\$0.00	\$0.00	\$0.00	\$175,700.00	
	Subtotal PROBATION FEES:	\$175,700.00	\$0.00	\$0.00	\$0.00	\$175,700.00	0.00%
	BUILDING BONDS						
042-950-860200-70	TRANS BLDG FD BOND DEBT	\$97,400.00	\$0.00	\$0.00	\$0.00	\$97,400.00	
	Subtotal BUILDING BONDS:	\$97,400.00	\$0.00	\$0.00	\$0.00	\$97,400.00	0.00%
	TOTAL EXPENDITURES - :	\$4,746,999.91	\$460,919.79	\$1,442,825.73	\$0.00	\$3,304,174.18	30.39%

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ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
042	<u>PUBLIC SAFETY</u>						
	YTD Revenue Less Expenses : PUBLIC SAFETY			(\$1,058,300.35)			

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
043	<u>PUBLIC SAFETY BOND</u>						
	<u>REVENUES</u>						
000	NONDEPARTMENTAL						
043-000-400100-70	CURRENT PROPERTY TAXES	\$0.00	\$0.00	\$11,556.43	\$0.00	(\$11,556.43)	
043-000-430200-70	INTEREST ON INVESTMENTS	\$500.00	\$617.67	\$1,726.93	\$0.00	(\$1,226.93)	345.39%
043-000-480042-70	TRANS IN PUBLIC SAFETY	\$781,749.00	\$0.00	\$781,749.00	\$0.00	\$0.00	100.00%
	Subtotal NONDEPARTMENTAL:	\$782,249.00	\$617.67	\$795,032.36	\$0.00	(\$12,783.36)	101.63%
	TOTAL REVENUES - :	\$782,249.00	\$617.67	\$795,032.36	\$0.00	(\$12,783.36)	101.63%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
043	<u>PUBLIC SAFETY BOND</u>						
	<u>EXPENDITURES</u>						
	<u>NONDEPARTMENTAL</u>						
043-000-580100-70	BOND COST	\$745,000.00	\$0.00	\$745,000.00	\$0.00	\$0.00	100.00%
043-000-820000-70	CONTINGENCIES	\$7,009.00	\$0.00	\$0.00	\$0.00	\$7,009.00	
043-000-825000-70	INTEREST ON BONDS	\$28,740.25	\$0.00	\$18,374.50	\$0.00	\$10,365.75	63.93%
043-000-865000-70	BANK CHARGES	\$1,500.00	\$450.00	\$450.00	\$0.00	\$1,050.00	30.00%
	Subtotal NONDEPARTMENTAL:	\$782,249.25	\$450.00	\$763,824.50	\$0.00	\$18,424.75	97.64%
	TOTAL EXPENDITURES - :	\$782,249.25	\$450.00	\$763,824.50	\$0.00	\$18,424.75	97.64%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
043	<u>PUBLIC SAFETY BOND</u>						
	YTD Revenue Less Expenses : PUBLIC SAFETY BOND			\$31,207.86			

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
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AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
044	<u>NH REFERENDUM TAX</u>						
	<u>REVENUES</u>						
000	NONDEPARTMENTAL						
044-000-400100-55	CURRENT PROPERTY TAXES	\$804,000.00	\$0.00	\$11,548.35	\$0.00	\$792,451.65	1.44%
044-000-430200-55	INTEREST ON INVESTMENTS	\$12,000.00	\$794.59	\$2,369.81	\$0.00	\$9,630.19	19.75%
044-000-480010-55	TRANSFER IN - RESERVES	\$1,134,821.00	\$0.00	\$0.00	\$0.00	\$1,134,821.00	
	Subtotal NONDEPARTMENTAL:	\$1,950,821.00	\$794.59	\$13,918.16	\$0.00	\$1,936,902.84	0.71%
	TOTAL REVENUES -:	\$1,950,821.00	\$794.59	\$13,918.16	\$0.00	\$1,936,902.84	0.71%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
044	NH REFERENDUM TAX						
	EXPENDITURES						
	NONDEPARTMENTAL						
044-000-570500-55	UTILITIES (ELECTRIC & GAS)	\$185,000.00	\$15,167.49	\$23,169.19	\$0.00	\$161,830.81	12.52%
044-000-570505-55	UTILITIES-WATER	\$40,000.00	\$2,507.40	\$5,240.91	\$0.00	\$34,759.09	13.10%
044-000-580000-55	TELEPHONE	\$13,500.00	\$1,252.43	\$2,511.06	\$0.00	\$10,988.94	18.60%
044-000-580050-55	UTILITIES - CABLE TV	\$6,800.00	\$573.47	\$1,342.29	\$0.00	\$5,457.71	19.74%
044-000-580650-55	PROPERTY INSURANCE	\$27,593.00	\$0.00	\$13,796.50	\$0.00	\$13,796.50	50.00%
044-000-580800-55	LIABILITY INSURANCE	\$54,077.60	\$0.00	\$27,038.80	\$0.00	\$27,038.80	50.00%
044-000-690330-55	EXPANSION OF SERVICES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
044-000-710000-55	BUILDINGS	\$178,000.00	\$3,091.41	\$5,981.19	\$0.00	\$172,018.81	3.36%
044-000-770000-55	IMPROVE. OTHER THAN BUILDI	\$300,000.00	\$3,100.44	\$3,722.46	\$0.00	\$296,277.54	1.24%
044-000-820000-55	CONTINGENCIES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
044-000-860000-55	TRANSFER TO OTHER FUNDS	\$500,000.00	\$200,000.00	\$200,000.00	\$0.00	\$300,000.00	40.00%
044-000-860194-55	TRANS FOR IT INFRASTRUCTU	\$56,048.00	\$0.00	\$0.00	\$0.00	\$56,048.00	
	Subtotal NONDEPARTMENTAL:	\$1,761,018.60	\$225,692.64	\$282,802.40	\$0.00	\$1,478,216.20	16.06%
	MAINTENANCE						
044-235-510200-55	PERMANENT MAINTENANCE	\$145,000.00	\$12,012.16	\$30,674.07	\$0.00	\$114,325.93	21.15%
044-235-510300-55	PART TIME MAINTENANCE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
044-235-580400-55	MAINTENANCE OF EQUIPMENT	\$35,302.00	\$0.00	\$102.85	\$0.00	\$35,199.15	.29%
044-235-580600-55	TRAVEL EXPENSE	\$6,000.00	\$287.73	\$633.34	\$0.00	\$5,366.66	10.56%
044-235-660000-55	MATERIALS FOR MAINT. EQUIP.	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
	Subtotal MAINTENANCE:	\$189,802.00	\$12,299.89	\$31,410.26	\$0.00	\$158,391.74	16.55%
	TOTAL EXPENDITURES - :	\$1,950,820.60	\$237,992.53	\$314,212.66	\$0.00	\$1,636,607.94	16.11%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
044	<u>NH REFERENDUM TAX</u>						
	YTD Revenue Less Expenses : NH REFERENDUM TAX			(\$300,294.50)			

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
045	<u>FQHC</u>						
	<u>REVENUES</u>						
500	<u>FQHC GRANT</u>						
045-500-420730-25	DENTAL SERVICES	\$750,000.00	\$77,596.38	\$103,026.71	\$0.00	\$646,973.29	13.74%
045-500-420735-25	MEDICAL SERVICES	\$460,000.00	\$5,541.97	\$16,485.95	\$0.00	\$443,514.05	3.58%
045-500-420740-25	BEHAVIORAL HEALTH	\$460,000.00	\$8,540.40	\$18,160.92	\$0.00	\$441,839.08	3.95%
045-500-430200-25	INTEREST ON INVESTMENTS	\$0.00	\$13.96	\$28.55	\$0.00	(\$28.55)	
045-500-440200-25	FQHC GRANT	\$1,564,000.00	\$190,103.20	\$295,270.19	\$0.00	\$1,268,729.81	18.88%
045-500-440540-25	FOUNDATION AWARDS	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	
045-500-440960-25	FQHC 340B PROGRAM	\$28,000.00	\$0.00	\$2,946.73	\$0.00	\$25,053.27	10.52%
045-500-470900-25	MISC. OTHER REVENUE	\$26,000.00	\$20.00	\$7,580.00	\$0.00	\$18,420.00	29.15%
045-500-480039-25	TRANS IN-TORT STOP LOSS	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	
045-500-480040-25	TRANSFER IN HLTH DEPT	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
045-500-490360-25	INCENTIVE - FQHC	\$10,000.00	\$68.00	\$199.00	\$0.00	\$9,801.00	1.99%
	Subtotal FQHC GRANT:	\$3,430,000.00	\$281,883.91	\$448,698.05	\$0.00	\$2,981,301.95	13.08%
	TOTAL REVENUES - :	\$3,430,000.00	\$281,883.91	\$448,698.05	\$0.00	\$2,981,301.95	13.08%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
045	<u>FQHC</u>						
	<u>EXPENDITURES</u>						
	<u>FQHC GRANT</u>						
045-500-510175-25	FQHC ADMINISTRATOR	\$47,000.00	\$3,286.34	\$8,550.08	\$0.00	\$38,449.92	18.19%
045-500-510200-25	FT ADMINISTRATION	\$261,000.00	\$18,126.02	\$47,587.83	\$0.00	\$213,412.17	18.23%
045-500-510210-25	FT DENTAL	\$456,000.00	\$32,455.48	\$81,873.35	\$0.00	\$374,126.65	17.95%
045-500-510220-25	FT MEDICAL	\$542,000.00	\$16,593.81	\$39,765.37	\$0.00	\$502,234.63	7.34%
045-500-510230-25	FULL TIME FQHC OUTREACH	\$91,500.00	\$3,179.33	\$7,579.44	\$0.00	\$83,920.56	8.28%
045-500-510240-25	PERMANENT-BEHAVIORAL HEA	\$304,500.00	\$24,757.86	\$60,613.29	\$0.00	\$243,886.71	19.91%
045-500-510250-25	FT CLERICAL	\$99,000.00	\$6,389.04	\$16,199.14	\$0.00	\$82,800.86	16.36%
045-500-510315-25	PT DENTAL	\$94,000.00	\$2,756.26	\$8,388.45	\$0.00	\$85,611.55	8.92%
045-500-510320-25	PT MEDICAL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
045-500-530100-25	FICA CONTRIBUTION CO. SHAR	\$146,800.00	\$7,881.38	\$19,798.26	\$0.00	\$127,001.74	13.49%
045-500-530150-25	IMRF-PENSION CO. SHARE	\$180,600.00	\$9,371.98	\$23,224.78	\$0.00	\$157,375.22	12.86%
045-500-530160-25	UNEMPLOYMENT CO. SHARE	\$7,700.00	\$779.76	\$924.36	\$0.00	\$6,775.64	12.00%
045-500-530165-25	WORKMANS COMP CO. SHARE	\$7,000.00	\$0.00	\$3,442.95	\$0.00	\$3,557.05	49.18%
045-500-530170-25	HEALTH/LIFE INS. CO. CHARE	\$274,000.00	\$18,717.67	\$37,900.29	\$0.00	\$236,099.71	13.83%
045-500-560000-25	PROFESSIONAL SERVICES	\$89,500.00	\$4,936.42	\$22,079.94	\$0.00	\$67,420.06	24.67%
045-500-560100-25	MEDICAL CONTRACTS	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	
045-500-560500-25	MARKETING & PROMOTION	\$42,000.00	\$93.00	\$887.44	\$0.00	\$41,112.56	2.11%
045-500-570000-25	POSTAGE AND SHIPPING	\$5,000.00	\$34.14	\$140.76	\$0.00	\$4,859.24	2.82%
045-500-570500-25	UTILITIES (ELECTRIC & GAS)	\$14,500.00	\$1,220.35	\$1,829.34	\$0.00	\$12,670.66	12.62%
045-500-580000-25	TELEPHONE	\$6,800.00	\$517.31	\$1,026.81	\$0.00	\$5,773.19	15.10%
045-500-580400-25	COMPUTER SUPPORT	\$199,500.00	\$21,982.96	\$40,035.65	\$0.00	\$159,464.35	20.07%
045-500-580500-25	RENT	\$66,000.00	\$4,960.00	\$10,000.00	\$0.00	\$56,000.00	15.15%
045-500-580540-25	MAINT OF EQUIPMENT	\$9,500.00	\$289.48	\$1,680.25	\$0.00	\$7,819.75	17.69%
045-500-580560-25	TRAINING EXPENSE	\$40,000.00	\$1,085.00	\$2,445.00	\$0.00	\$37,555.00	6.11%
045-500-580580-25	WASTE REMOVAL	\$5,000.00	\$355.42	\$634.09	\$0.00	\$4,365.91	12.68%
045-500-580600-25	TRAVEL EXPENSE	\$30,000.00	\$275.82	\$4,098.12	\$0.00	\$25,901.88	13.66%
045-500-580650-25	PROPERTY INSURANCE	\$3,000.00	\$0.00	\$930.00	\$0.00	\$2,070.00	31.00%
045-500-580800-25	LIABILITY INSURANCE	\$5,500.00	\$1,782.00	\$3,685.00	\$0.00	\$1,815.00	67.00%
045-500-580900-25	LAB SERVICES	\$8,000.00	\$95.00	\$303.17	\$0.00	\$7,696.83	3.79%
045-500-590000-25	CONTRACTUAL SERVICES	\$17,000.00	\$837.73	\$3,599.77	\$0.00	\$13,400.23	21.18%
045-500-590400-25	BEHAVIORAL HLTH CONTRACT	\$107,800.00	\$0.00	\$0.00	\$0.00	\$107,800.00	
045-500-620000-25	CLEANING & HOUSEHOLD SUP	\$6,200.00	\$154.37	\$467.53	\$0.00	\$5,732.47	7.54%

Revenue and Expense Report

Knox County

AS OF : 1/31/2018

YEAR : 2018 PERIOD : 2

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
045	<u>FQHC</u>						
	<u>EXPENDITURES</u>						
	<u>FQHC GRANT</u>						
045-500-675000-25	SUPPLIES	\$15,000.00	\$363.87	\$758.56	\$0.00	\$14,241.44	5.06%
045-500-680000-25	MEDICAL SUPPLIES	\$126,000.00	\$8,713.84	\$12,956.35	\$0.00	\$113,043.65	10.28%
045-500-680500-25	PHARMACY	\$10,500.00	\$943.65	\$1,860.09	\$0.00	\$8,639.91	17.72%
045-500-685350-25	HLTH PROM SUP	\$6,000.00	\$0.00	\$503.48	\$0.00	\$5,496.52	8.39%
045-500-710000-25	BUILDINGS	\$15,000.00	\$0.00	\$2,802.85	\$0.00	\$12,197.15	18.69%
045-500-750000-25	EQUIPMENT REPLACEMENT	\$27,600.00	\$0.00	\$0.00	\$0.00	\$27,600.00	
045-500-750500-25	IT SERVICES	\$21,000.00	\$261.82	\$429.81	\$0.00	\$20,570.19	2.05%
045-500-770000-25	BUILD IMPROVEMENTS	\$11,000.00	\$213.28	\$450.70	\$0.00	\$10,549.30	4.10%
045-500-820000-25	CONTINGENCIES	\$28,500.00	\$0.00	\$0.00	\$0.00	\$28,500.00	
045-500-860000-25	TRANS TO HLTH DEPT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
	Subtotal FQHC GRANT:	\$3,433,700.00	\$193,410.39	\$469,452.30	\$0.00	\$2,964,247.70	13.67%
	TOTAL EXPENDITURES - :	\$3,433,700.00	\$193,410.39	\$469,452.30	\$0.00	\$2,964,247.70	13.67%

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AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
046	<u>SPECIAL CONTINGENCY FUND</u>						
	<u>REVENUES</u>						
000	NONDEPARTMENTAL						
046-000-430200-20	INTEREST ON INVESTMENTS	\$100.00	\$371.43	\$687.27	\$0.00	(\$587.27)	687.27%
046-000-480012-20	TRAN IN-LDFILL 10%	\$320,000.00	\$25,499.64	\$52,524.82	\$0.00	\$267,475.18	16.41%
	Subtotal NONDEPARTMENTAL:	\$320,100.00	\$25,871.07	\$53,212.09	\$0.00	\$266,887.91	16.62%
001	LANDFILL OTHER						
046-001-480012-20	TRAN TWO DOLLAR TIPPING FE	\$180,000.00	\$14,265.00	\$28,937.00	\$0.00	\$151,063.00	16.08%
	Subtotal LANDFILL OTHER:	\$180,000.00	\$14,265.00	\$28,937.00	\$0.00	\$151,063.00	16.08%
002	OTHER LANDFILL						
046-002-480012-20	TRAN IN- LDFL INT	\$75,000.00	\$9,524.34	\$20,668.44	\$0.00	\$54,331.56	27.56%
	Subtotal OTHER LANDFILL:	\$75,000.00	\$9,524.34	\$20,668.44	\$0.00	\$54,331.56	27.56%
	TOTAL REVENUES - :	\$575,100.00	\$49,660.41	\$102,817.53	\$0.00	\$472,282.47	17.88%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
046	<u>SPECIAL CONTINGENCY FUND</u>						
	<u>EXPENDITURES</u>						
	<u>NONDEPARTMENTAL</u>						
046-000-580650-20	ORPHEUM MATCHING FDS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
046-000-580850-20	GREDA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
046-000-820000-20	CONTINGENCIES	\$150,100.00	\$0.00	\$0.00	\$0.00	\$150,100.00	
046-000-860000-20	TRANSFER TO OTHER FUNDS	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
	Subtotal NONDEPARTMENTAL:	\$575,100.00	\$0.00	\$0.00	\$0.00	\$575,100.00	0.00%
	TOTAL EXPENDITURES - :	\$575,100.00	\$0.00	\$0.00	\$0.00	\$575,100.00	0.00%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
046	<u>SPECIAL CONTINGENCY FUND</u>						
	YTD Revenue Less Expenses : SPECIAL CONTINGENCY FUND			\$102,817.53			

Revenue and Expense Report

Knox County

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YEAR : 2018 PERIOD : 2

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
049	BUILDING FUND						
	REVENUES						
000	NONDEPARTMENTAL						
049-000-430200-20	INTEREST ON INVESTMENTS	\$10.00	\$0.08	\$1.19	\$0.00	\$8.81	11.90%
049-000-480012-20	TRAN IN-LANDFILL FEES	\$90,000.00	\$7,132.50	\$14,498.50	\$0.00	\$75,501.50	16.11%
	Subtotal NONDEPARTMENTAL:	\$90,010.00	\$7,132.58	\$14,499.69	\$0.00	\$75,510.31	16.11%
950	BUILDING BONDS						
049-950-430200-20	INTEREST ON INVESTMENTS	\$9,185.00	\$589.47	\$1,317.13	\$0.00	\$7,867.87	14.34%
049-950-440950-20	TREAS INT REBATE	\$73,450.00	\$0.00	\$0.00	\$0.00	\$73,450.00	
049-950-480000-20	TRANS IN RESERVES	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	
049-950-480012-20	TRAN IN FROM LANDFILL	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	
049-950-480042-20	TRANS IN PUBLIC SAFETY	\$97,400.00	\$0.00	\$0.00	\$0.00	\$97,400.00	
049-950-480046-20	TRANS IN CONTINGENCY	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
	Subtotal BUILDING BONDS:	\$920,035.00	\$589.47	\$1,317.13	\$0.00	\$918,717.87	0.14%
	TOTAL REVENUES - :	\$1,010,045.00	\$7,722.05	\$15,816.82	\$0.00	\$994,228.18	1.57%

Revenue and Expense Report

Knox County

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Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
049	BUILDING FUND						
	EXPENDITURES						
	NONDEPARTMENTAL						
049-000-820000-20	CONTINGENCIES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
	Subtotal NONDEPARTMENTAL:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
	BUILDING BONDS						
049-950-560000-20	PROFESSIONAL SERVICES	\$150,000.00	\$0.00	\$6,735.14	\$0.00	\$143,264.86	4.49%
049-950-660010-20	BUILDING MAINT. MATERIALS	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	
049-950-810000-20	BOND PRINCIPAL PAYMENTS	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	100.00%
049-950-825000-20	INTEREST ON BONDS	\$192,045.00	\$0.00	\$96,022.50	\$0.00	\$96,022.50	50.00%
049-950-865000-20	BANK CHARGES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
	Subtotal BUILDING BONDS:	\$960,045.00	\$0.00	\$167,757.64	\$0.00	\$792,287.36	17.47%
	TOTAL EXPENDITURES - :	\$1,010,045.00	\$0.00	\$167,757.64	\$0.00	\$842,287.36	16.61%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
049	<u>BUILDING FUND</u>						
	YTD Revenue Less Expenses : BUILDING FUND			(\$151,940.82)			

Revenue and Expense Report

Knox County

AS OF : 1/31/2018

YEAR : 2018 PERIOD : 2

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
051	<u>ARRESTEE MEDICAL</u>						
	<u>REVENUES</u>						
020	<u>CIRCUIT CLERK</u>						
051-020-420900-20	ARRESTEE MED FEES	\$6,000.00	\$291.50	\$911.00	\$0.00	\$5,089.00	15.18%
051-020-430200-20	INT ON INVEST-ARR MED	\$2.00	\$0.01	\$0.03	\$0.00	\$1.97	1.50%
	Subtotal CIRCUIT CLERK:	\$6,002.00	\$291.51	\$911.03	\$0.00	\$5,090.97	15.18%
	TOTAL REVENUES - :	\$6,002.00	\$291.51	\$911.03	\$0.00	\$5,090.97	15.18%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
051	<u>ARRESTEE MEDICAL</u>						
	<u>EXPENDITURES</u>						
	<u>CIRCUIT CLERK</u>						
051-020-860000-20	TRANS EXP-ARR MED	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
	Subtotal CIRCUIT CLERK:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
	TOTAL EXPENDITURES - :	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

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ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
051	<u>ARRESTEE MEDICAL</u>						
	YTD Revenue Less Expenses : ARRESTEE MEDICAL			\$911.03			

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
052	<u>ARTICLE 36</u>						
	<u>REVENUES</u>						
089	<u>ARTICLE 36</u>						
052-089-420550-40	ARTICLE 36 REVENUE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
052-089-430200-40	INT ON INVEST-ART 36	\$1.00	\$0.09	\$0.24	\$0.00	\$0.76	24.00%
052-089-480052-40	TRANS IN-ARTICLE 36 FD	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	
	Subtotal ARTICLE 36:	\$11,001.00	\$0.09	\$0.24	\$0.00	\$11,000.76	0.00%
	TOTAL REVENUES - :	\$11,001.00	\$0.09	\$0.24	\$0.00	\$11,000.76	0.00%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
052	<u>ARTICLE 36</u>						
	<u>EXPENDITURES</u>						
	<u>ARTICLE 36</u>						
052-089-690150-40	ARTICLE 36 EXP	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
	Subtotal ARTICLE 36:	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
	TOTAL EXPENDITURES - :	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
052	<u>ARTICLE 36</u>						
	YTD Revenue Less Expenses : ARTICLE 36			\$0.24			

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
053	<u>CHAPLAIN</u>						
	<u>REVENUES</u>						
093	<i>KCSD Chaplain</i>						
053-093-430200-40	INT ON INVEST-CHAPLAIN	\$2.00	\$0.01	\$0.02	\$0.00	\$1.98	1.00%
053-093-460900-40	CHAPLAIN REVENUE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
053-093-480000-40	TRANS IN RES-CHAPLAIN	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
	Subtotal KCSD Chaplain:	\$902.00	\$0.01	\$0.02	\$0.00	\$901.98	0.00%
	TOTAL REVENUES - :	\$902.00	\$0.01	\$0.02	\$0.00	\$901.98	0.00%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
053	<u>CHAPLAIN</u>						
	<u>EXPENDITURES</u>						
	<i>KCSD Chaplain</i>						
053-093-685160-40	CHAPLAIN EXPENSE	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	
	Subtotal KCSD Chaplain:	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
	TOTAL EXPENDITURES - :	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
053	<u>CHAPLAIN</u>						
	YTD Revenue Less Expenses : CHAPLAIN			\$0.02			

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
054	<u>DUI</u>						
	<u>REVENUES</u>						
123	<u>DUI</u>						
054-123-420960-40	DUI REVENUE	\$6,000.00	\$152.00	\$152.00	\$0.00	\$5,848.00	2.53%
054-123-430200-40	INTEREST ON INVESTMENTS	\$3.00	\$0.14	\$0.40	\$0.00	\$2.60	13.33%
054-123-480054-40	TRANS IN - DUI FD	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
	Subtotal DUI:	\$21,003.00	\$152.14	\$152.40	\$0.00	\$20,850.60	0.73%
	TOTAL REVENUES - :	\$21,003.00	\$152.14	\$152.40	\$0.00	\$20,850.60	0.73%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
054	<u>DUI</u>						
	<u>EXPENDITURES</u>						
	<u>DUI</u>						
054-123-685220-40	DUI EXPENSE	\$21,000.00	\$0.00	\$3,711.00	\$0.00	\$17,289.00	17.67%
	Subtotal DUI:	\$21,000.00	\$0.00	\$3,711.00	\$0.00	\$17,289.00	17.67%
	TOTAL EXPENDITURES - :	\$21,000.00	\$0.00	\$3,711.00	\$0.00	\$17,289.00	17.67%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
054	<u>DUI</u>						
				YTD Revenue Less Expenses : DUI		(\$3,558.60)	

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
055	<u>VEHICLE REPLACEMENT</u>						
	<u>REVENUES</u>						
124	<u>VEHICLE REPLACEMENT</u>						
055-124-420980-40	VEHICLE REPLACEMENT REVE	\$4,000.00	\$265.00	\$585.00	\$0.00	\$3,415.00	14.62%
055-124-430200-40	INTEREST ON INVESTMENTS	\$3.00	\$0.01	\$0.02	\$0.00	\$2.98	.67%
055-124-480124-40	TRANS IN-VEH REPL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
	Subtotal VEHICLE REPLACEMENT:	\$19,003.00	\$265.01	\$585.02	\$0.00	\$18,417.98	3.08%
	TOTAL REVENUES - :	\$19,003.00	\$265.01	\$585.02	\$0.00	\$18,417.98	3.08%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
055	<u>VEHICLE REPLACEMENT</u>						
	<u>EXPENDITURES</u>						
	<u>VEHICLE REPLACEMENT</u>						
055-124-685230-40	VEHICLE REPLACEMENT EXPE	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	
	Subtotal VEHICLE REPLACEMENT:	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.00%
	TOTAL EXPENDITURES - :	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.00%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
055	<u>VEHICLE REPLACEMENT</u>						
	YTD Revenue Less Expenses : VEHICLE REPLACEMENT			\$585.02			

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
056	<u>DRUG OFT</u>						
	<u>REVENUES</u>						
128	<u>DRUG OFT</u>						
056-128-420950-40	DRUG OFT REVENUE	\$5,000.00	\$0.00	\$1,410.00	\$0.00	\$3,590.00	28.20%
056-128-430200-40	INT ON INVEST-DRUG OFT	\$1.00	\$0.14	\$0.37	\$0.00	\$0.63	37.00%
056-128-480000-40	TRANS IN-DRUG OFT	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	
	Subtotal DRUG OFT:	\$14,501.00	\$0.14	\$1,410.37	\$0.00	\$13,090.63	9.73%
	TOTAL REVENUES - :	\$14,501.00	\$0.14	\$1,410.37	\$0.00	\$13,090.63	9.73%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
056	<u>DRUG OFT</u>						
	<u>EXPENDITURES</u>						
	<u>DRUG OFT</u>						
056-128-685250-40	DRUG OFT EXPENSE	\$14,000.00	\$0.00	\$1,410.00	\$0.00	\$12,590.00	10.07%
056-128-820000-40	CONTINGENCIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
	Subtotal DRUG OFT:	\$14,500.00	\$0.00	\$1,410.00	\$0.00	\$13,090.00	9.72%
	TOTAL EXPENDITURES - :	\$14,500.00	\$0.00	\$1,410.00	\$0.00	\$13,090.00	9.72%

Knox County

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
056	DRUG OFT						

YTD Revenue Less Expenses : DRUG OFT	\$0.37
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Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
057	<u>COUNTY INMATE</u>						
	<u>REVENUES</u>						
129	<u>CO INMATE</u>						
057-129-420625-40	CO INMATE PHONE CARDS	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	
057-129-420630-40	CO INMATE CIGARETTES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
057-129-430200-40	INTEREST ON INVESTMENTS	\$10.00	\$0.11	\$0.64	\$0.00	\$9.36	6.40%
057-129-460900-40	CO INMATE COMMISSARY	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	
057-129-480129-40	TRANS IN RES-CO INMATE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
	Subtotal CO INMATE:	\$201,010.00	\$0.11	\$0.64	\$0.00	\$201,009.36	0.00%
	TOTAL REVENUES - :	\$201,010.00	\$0.11	\$0.64	\$0.00	\$201,009.36	0.00%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
057	<u>COUNTY INMATE</u>						
	<u>EXPENDITURES</u>						
	<u>CO INMATE</u>						
057-129-685260-40	CO INMATE EXPENSE	\$200,000.00	\$16,011.99	\$42,984.95	\$0.00	\$157,015.05	21.49%
	Subtotal CO INMATE:	\$200,000.00	\$16,011.99	\$42,984.95	\$0.00	\$157,015.05	21.49%
	TOTAL EXPENDITURES - :	\$200,000.00	\$16,011.99	\$42,984.95	\$0.00	\$157,015.05	21.49%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
057	COUNTY INMATE						
	YTD Revenue Less Expenses : COUNTY INMATE			(\$42,984.31)			

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
058	<u>SHERIFF MOTOR VEHICLE IMPOUND</u>						
	<u>REVENUES</u>						
900	MOTOR VEHICLE IMPOUND FEE						
058-900-420550-40	MOTOR VEH IMPOUND FEES	\$30,000.00	\$8,000.00	\$12,000.00	\$0.00	\$18,000.00	40.00%
058-900-420900-40	FORFEITED MOTOR VEH IMPOU	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
058-900-430200-40	INT ON INVEST-VEH IMPOUND	\$5.00	\$0.70	\$2.50	\$0.00	\$2.50	50.00%
058-900-480000-40	TRANS IN RES-VEH IMPOUND	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	
	Subtotal MOTOR VEHICLE IMPOUND FEE:	\$121,005.00	\$8,000.70	\$12,002.50	\$0.00	\$109,002.50	9.92%
	TOTAL REVENUES - :	\$121,005.00	\$8,000.70	\$12,002.50	\$0.00	\$109,002.50	9.92%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
058	<u>SHERIFF MOTOR VEHICLE IMPOUND</u>						
	<u>EXPENDITURES</u>						
	<u>NONDEPARTMENTAL</u>						
058-000-860000	TRANSFER TO OTHER FUNDS	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	100.00%
	Subtotal NONDEPARTMENTAL:	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	100.00%
	<u>MOTOR VEHICLE IMPOUND FEE</u>						
058-900-870010-40	VEH IMPOUND REIMB	\$2,500.00	\$0.00	\$500.00	\$0.00	\$2,000.00	20.00%
058-900-870180-40	FORFEITED MOTOR VEH IMPOU	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
	Subtotal MOTOR VEHICLE IMPOUND FEE:	\$27,500.00	\$0.00	\$500.00	\$0.00	\$27,000.00	1.82%
	TOTAL EXPENDITURES - :	\$117,500.00	\$90,000.00	\$90,500.00	\$0.00	\$27,000.00	77.02%

Revenue and Expense Report

Knox County

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AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
058	<u>SHERIFF MOTOR VEHICLE IMPOUND</u>						
	YTD Revenue Less Expenses : SHERIFF MOTOR VEHICLE IMPOUND			(\$78,497.50)			

Revenue and Expense Report

Knox County

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AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
067	<u>SHERIFF ELECTRONIC CITATION</u>						
	<u>REVENUES</u>						
100	<u>SHERIFF</u>						
067-100-420200-40	ELECT CITATION FEES	\$500.00	\$39.00	\$83.80	\$0.00	\$416.20	16.76%
067-100-430200-40	INTEREST ON INVESTMENTS	\$5.00	\$0.03	\$0.07	\$0.00	\$4.93	1.40%
067-100-480067-40	TRANS IN-SH ELECT CITATION	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
	Subtotal SHERIFF:	\$3,005.00	\$39.03	\$83.87	\$0.00	\$2,921.13	2.79%
	TOTAL REVENUES - :	\$3,005.00	\$39.03	\$83.87	\$0.00	\$2,921.13	2.79%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
067	<u>SHERIFF ELECTRONIC CITATION</u>						
	<u>EXPENDITURES</u>						
	<u>SHERIFF</u>						
067-100-690001-40	CITATION EXPENSE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
	Subtotal SHERIFF:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
	TOTAL EXPENDITURES - :	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
067	<u>SHERIFF ELECTRONIC CITATION</u>						
	YTD Revenue Less Expenses : SHERIFF ELECTRONIC CITATION			\$83.87			

Revenue and Expense Report

Knox County

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AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
069	<u>CIR CLK ELECTRONIC CITATION</u>						
	<u>REVENUES</u>						
000	NONDEPARTMENTAL						
069-000-430200-20	INTEREST ON INVESTMENTS	\$4.00	\$0.28	\$0.74	\$0.00	\$3.26	18.50%
	Subtotal NONDEPARTMENTAL:	\$4.00	\$0.28	\$0.74	\$0.00	\$3.26	18.50%
020	CIRCUIT CLERK						
069-020-420200-20	CIR CLK ELECTRONIC CITATIO	\$4,000.00	\$264.30	\$566.70	\$0.00	\$3,433.30	14.17%
069-020-480069-20	TRANS IN RESERVES	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	
	Subtotal CIRCUIT CLERK:	\$20,000.00	\$264.30	\$566.70	\$0.00	\$19,433.30	2.83%
	TOTAL REVENUES - :	\$20,004.00	\$264.58	\$567.44	\$0.00	\$19,436.56	2.84%

Revenue and Expense Report

Knox County

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AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
069	<u>CIR CLK ELECTRONIC CITATION</u>						
	<u>EXPENDITURES</u>						
	<u>CIRCUIT CLERK</u>						
069-020-690001-20	CITATION EXPENSE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
	Subtotal CIRCUIT CLERK:	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
	TOTAL EXPENDITURES - :	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
069	<u>CIR CLK ELECTRONIC CITATION</u>						
	YTD Revenue Less Expenses : CIR CLK ELECTRONIC CITATION			\$567.44			

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
071	<u>COURT DOCUMENT STORAGE</u>						
	<u>REVENUES</u>						
025	<u>COURT DOCUMENT STORAGE</u>						
071-025-420200-20	CIR CLK DOCUMENT STORAGE	\$90,000.00	\$6,553.00	\$13,652.50	\$0.00	\$76,347.50	15.17%
071-025-430200-20	INT ON INVEST-CT DOC	\$10.00	\$0.33	\$0.94	\$0.00	\$9.06	9.40%
071-025-440300-20	ST REIMB-DOC STORAGE	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
071-025-480035-20	TRANS IN-CT. DOCUMENT	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	
	Subtotal COURT DOCUMENT STORAGE:	\$110,510.00	\$6,553.33	\$13,653.44	\$0.00	\$96,856.56	12.35%
	TOTAL REVENUES - :	\$110,510.00	\$6,553.33	\$13,653.44	\$0.00	\$96,856.56	12.35%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
071	<u>COURT DOCUMENT STORAGE</u>						
	<u>EXPENDITURES</u>						
	<u>COURT DOCUMENT STORAGE</u>						
071-025-510200-20	PERMANENT SALARIES	\$85,000.00	\$10,240.19	\$22,662.19	\$0.00	\$62,337.81	26.66%
071-025-870110-20	MISC CHARGE DOC STORAGE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal COURT DOCUMENT STORAGE:	\$90,000.00	\$10,240.19	\$22,662.19	\$0.00	\$67,337.81	25.18%
	TOTAL EXPENDITURES - :	\$90,000.00	\$10,240.19	\$22,662.19	\$0.00	\$67,337.81	25.18%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
071	<u>COURT DOCUMENT STORAGE</u>						
	YTD Revenue Less Expenses : COURT DOCUMENT STORAGE			(\$9,008.75)			

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
072	<u>DRUG COURT FUND</u>						
	<u>REVENUES</u>						
000	<u>NONDEPARTMENTAL</u>						
072-000-420000	DRUG COURT FEES	\$8,000.00	\$357.30	\$851.10	\$0.00	\$7,148.90	10.64%
072-000-430200	INTEREST ON INVESTMENTS	\$105.00	\$42.44	\$104.05	\$0.00	\$0.95	99.10%
072-000-430900	MISC REV DRUG CRT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
	Subtotal NONDEPARTMENTAL:	\$18,105.00	\$399.74	\$955.15	\$0.00	\$17,149.85	5.28%
138	<u>JAG</u>						
072-138-440200	ADULT REDEPLOY GRANT	\$17,058.00	\$0.00	\$0.00	\$0.00	\$17,058.00	
	Subtotal JAG:	\$17,058.00	\$0.00	\$0.00	\$0.00	\$17,058.00	0.00%
	TOTAL REVENUES - :	\$35,163.00	\$399.74	\$955.15	\$0.00	\$34,207.85	2.72%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2
ACCOUNT RANGE : 0 - 9999999999

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
072	<u>DRUG COURT FUND</u>						
	<u>EXPENDITURES</u>						
	<u>NONDEPARTMENTAL</u>						
072-000-685150	DRUG COURT EXPENSE	\$16,000.00	\$104.29	\$163.60	\$0.00	\$15,836.40	1.02%
	Subtotal NONDEPARTMENTAL:	\$16,000.00	\$104.29	\$163.60	\$0.00	\$15,836.40	1.02%
	<u>JAG</u>						
072-138-510175	ADULT REDEPLOY ADMIN	\$17,058.00	\$0.00	\$0.00	\$0.00	\$17,058.00	
	Subtotal JAG:	\$17,058.00	\$0.00	\$0.00	\$0.00	\$17,058.00	0.00%
	TOTAL EXPENDITURES - :	\$33,058.00	\$104.29	\$163.60	\$0.00	\$32,894.40	0.49%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
072	<u>DRUG COURT FUND</u>						
	YTD Revenue Less Expenses : DRUG COURT FUND			\$791.55			

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
073	<u>CIRCUIT CLERK ADMIN</u>						
	<u>REVENUES</u>						
024	<u>CIR CLK ADMINISTRATION</u>						
	<u>FUND</u>						
073-024-420200-20	CIR CLK ADMIN FEES	\$8,000.00	\$519.65	\$1,133.60	\$0.00	\$6,866.40	14.17%
073-024-430200-20	INT ON INVEST-CIR CLK ADM	\$10.00	\$0.36	\$0.95	\$0.00	\$9.05	9.50%
	Subtotal CIR CLK ADMINISTRATION FUND:	\$8,010.00	\$520.01	\$1,134.55	\$0.00	\$6,875.45	14.16%
	TOTAL REVENUES - :	\$8,010.00	\$520.01	\$1,134.55	\$0.00	\$6,875.45	14.16%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
073	<u>CIRCUIT CLERK ADMIN</u>						
	<u>EXPENDITURES</u>						
	<u>CIR CLK ADMINISTRATION FUND</u>						
073-024-690110-20	EXPENDITURES-CIR CLK ADMIN	\$6,000.00	\$0.00	\$168.06	\$0.00	\$5,831.94	2.80%
073-024-820000-20	CONTINGENCIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
	Subtotal CIR CLK ADMINISTRATION FUND:	\$8,000.00	\$0.00	\$168.06	\$0.00	\$7,831.94	2.10%
	TOTAL EXPENDITURES - :	\$8,000.00	\$0.00	\$168.06	\$0.00	\$7,831.94	2.10%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
073	<u>CIRCUIT CLERK ADMIN</u>						
	YTD Revenue Less Expenses : CIRCUIT CLERK ADMIN			\$966.49			

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
074	<u>PROBATION SERVICE</u>						
	<u>REVENUES</u>						
000	<u>NONDEPARTMENTAL</u>						
074-000-420000	PROBATION SERVICE FEES	\$80,000.00	\$2,259.00	\$6,934.00	\$0.00	\$73,066.00	8.67%
074-000-420010	DOMESTIC VIOL SURVEILLANC	\$600.00	\$83.00	\$83.00	\$0.00	\$517.00	13.83%
074-000-420050	DRUG TESTING FEE	\$15,000.00	\$1,083.43	\$2,203.43	\$0.00	\$12,796.57	14.69%
074-000-420200	PROBATION JUVENILE	\$2,000.00	\$210.00	\$275.00	\$0.00	\$1,725.00	13.75%
074-000-420900	OPERATION FEE	\$17,000.00	\$1,026.00	\$2,431.00	\$0.00	\$14,569.00	14.30%
074-000-430200	INTEREST ON INVESTMENTS	\$5,000.00	\$403.75	\$1,307.88	\$0.00	\$3,692.12	26.16%
074-000-480001	TRANS IN RESERVES	\$50,400.00	\$0.00	\$0.00	\$0.00	\$50,400.00	
	Subtotal NONDEPARTMENTAL:	\$170,000.00	\$5,065.18	\$13,234.31	\$0.00	\$156,765.69	7.78%
	TOTAL REVENUES - :	\$170,000.00	\$5,065.18	\$13,234.31	\$0.00	\$156,765.69	7.78%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
074	<u>PROBATION SERVICE</u>						
	<u>EXPENDITURES</u>						
	<u>NONDEPARTMENTAL</u>						
074-000-600120	PROBATION EXPENSES	\$160,000.00	\$2,083.49	\$4,132.49	\$0.00	\$155,867.51	2.58%
074-000-820000	CONTINGENCIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
074-000-860000	TRANSFER TO OTHER FUNDS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal NONDEPARTMENTAL:	\$170,000.00	\$2,083.49	\$4,132.49	\$0.00	\$165,867.51	2.43%
	TOTAL EXPENDITURES - :	\$170,000.00	\$2,083.49	\$4,132.49	\$0.00	\$165,867.51	2.43%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
074	<u>PROBATION SERVICE</u>						
	YTD Revenue Less Expenses : PROBATION SERVICE			\$9,101.82			

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
075	<u>DRUG FORFEITURE</u>						
	<u>REVENUES</u>						
069	<u>DRUG FORFEITURE</u>						
075-069-420655-20	DRUG FORFEITURES (ST. ATTY	\$3,000.00	\$729.51	\$2,917.01	\$0.00	\$82.99	97.23%
075-069-420660-20	MONEY LAUNDERING-DRUG FO	\$10,000.00	\$0.00	\$2,175.00	\$0.00	\$7,825.00	21.75%
075-069-430200-20	INTEREST ON INVESTMENTS	\$15.00	\$48.10	\$95.81	\$0.00	(\$80.81)	638.73%
075-069-480001-20	TRANS IN RESERVES	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	
	Subtotal DRUG FORFEITURE:	\$35,015.00	\$777.61	\$5,187.82	\$0.00	\$29,827.18	14.82%
	TOTAL REVENUES - :	\$35,015.00	\$777.61	\$5,187.82	\$0.00	\$29,827.18	14.82%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
075	<u>DRUG FORFEITURE</u>						
	<u>EXPENDITURES</u>						
	<u>DRUG FORFEITURE</u>						
075-069-685130-20	EXPENSES-DRUG FORFEITURE	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
	Subtotal DRUG FORFEITURE:	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
	TOTAL EXPENDITURES - :	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
075	<u>DRUG FORFEITURE</u>						
	YTD Revenue Less Expenses : DRUG FORFEITURE			\$5,187.82			

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
077	<u>COURT SECURITY</u>						
	<u>REVENUES</u>						
027	COURT SECURITY						
077-027-420200-40	COURT SECURITY FEES	\$82,000.00	\$5,731.00	\$12,064.36	\$0.00	\$69,935.64	14.71%
077-027-430200-20	INT ON INVEST-CT SEC	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	
	Subtotal COURT SECURITY:	\$82,002.00	\$5,731.00	\$12,064.36	\$0.00	\$69,937.64	14.71%
	TOTAL REVENUES - :	\$82,002.00	\$5,731.00	\$12,064.36	\$0.00	\$69,937.64	14.71%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
077	<u>COURT SECURITY</u>						
	<u>EXPENDITURES</u>						
	<u>COURT SECURITY</u>						
077-027-510200-40	PERM-CRT SEC	\$82,000.00	\$7,723.60	\$19,377.06	\$0.00	\$62,622.94	23.63%
	Subtotal COURT SECURITY:	\$82,000.00	\$7,723.60	\$19,377.06	\$0.00	\$62,622.94	23.63%
	TOTAL EXPENDITURES - :	\$82,000.00	\$7,723.60	\$19,377.06	\$0.00	\$62,622.94	23.63%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
077	<u>COURT SECURITY</u>						
	YTD Revenue Less Expenses : COURT SECURITY			(\$7,312.70)			

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
091	<u>911</u>						
	<u>REVENUES</u>						
	<u>000 NONDEPARTMENTAL</u>						
091-000-420003	SURCHAGE FEES	\$600,000.00	\$39,749.61	\$80,372.10	\$0.00	\$519,627.90	13.40%
091-000-430200	INTEREST ON INVESTMENTS	\$2,500.00	\$724.07	\$1,493.04	\$0.00	\$1,006.96	59.72%
091-000-480001	TRANS IN RESERVES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
	Subtotal NONDEPARTMENTAL:	\$702,500.00	\$40,473.68	\$81,865.14	\$0.00	\$620,634.86	11.65%
	TOTAL REVENUES - :	\$702,500.00	\$40,473.68	\$81,865.14	\$0.00	\$620,634.86	11.65%

Revenue and Expense Report

Knox County

YEAR : 2018 PERIOD : 2

AS OF : 1/31/2018

ACCOUNT RANGE : 0 - 9999999999

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
091	<u>911</u>						
	<u>EXPENDITURES</u>						
	<u>NONDEPARTMENTAL</u>						
091-000-590000	911 CONTRACTUAL SERVICES	\$700,000.00	\$9,215.07	\$107,217.08	\$0.00	\$592,782.92	15.32%
	Subtotal NONDEPARTMENTAL:	\$700,000.00	\$9,215.07	\$107,217.08	\$0.00	\$592,782.92	15.32%
	TOTAL EXPENDITURES - :	\$700,000.00	\$9,215.07	\$107,217.08	\$0.00	\$592,782.92	15.32%

Knox County

AS OF : 1/31/2018

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
091	<u>911</u>						
			YTD Revenue Less Expenses : 911				
				(\$25,351.94)			

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[illegible]

	KNOX COUNTY EMPLOYEES HEALTH INSURANCE EXPENSES												
MONTH	Life	Administration	Stop Loss	ACA	Medical	RX	Flex	Dental	Vision	Wellness	Reimb	Co. Share	Expense
FISCAL	Insurance	Costs	Carrier		Claims	CLAIMS	Claims	Claims	Carrier		Prem	Health Savings	MTD
16-Dec	614.88	10,789.30	36,120.48	0	126,689.35	23,012.75	590.29	15,884.94	273.16	100.00	382.00	0	\$214,457.15
17-Jan	883.23	10,009.03	37,506.40	0	143,355.57	0.00	362.38	4,800.29	136.58	320.00	0.00	0.00	\$197,373.48
17-Feb	476.16	10,896.46	36,724.96	0	210,870.12	16,294.36	451.72	8,542.00	146.70	640.00	0.00	0.00	\$285,042.48
17-Mar	724.05	9,170.84	30,945.68	0	126,360.08	31,758.63	133.37	7,624.70	146.70	0.00	0.00	0.00	\$206,864.05
17-Apr	849.75	10,042.65	34,056.48	0	254,846.18	7,382.82	-276.21	5,489.76	164.70	0.00	0.00	0.00	\$312,556.13
17-May	1440.66	10,259.22	34,970.56	0	129,207.75	23,795.97	267.37	4,530.40	164.70	0.00	0.00	0.00	\$204,636.63
17-Jun	635.15	9,717.80	39,272.47	0	187,375.13	30,103.82	30.00	6,560.90	0.00	10,863.00	0.00	0.00	\$284,558.27
17-Jul	696.71	10,508.67	42,343.78		194,580.87	30,716.72	146.36	4,933.90	164.70	21,916.00		198,250.00	\$504,257.71
17-Aug	655.79	10467.45	42,396.27	0	132,375.24	17,151.98	265.52	6,404.30	0.00	184.00	0.00	0.00	\$209,900.55
17-Sep	655.79	10,279.35	41,797.52	0	406,931.60	19,990.82	0.00	13,822.60	329.40	1,920.00	0.00	0.00	\$495,727.08
17-Oct	706.67	10,839.15	43,766.01	0	198,348.85	50,095.37	254.85	6,499.72	164.70	408.00	0.00	0.00	\$311,083.32
17-Nov	754.19	10,763.46	43,354.27	0	104,436.39	13,788.68	119.35	7,903.80	164.70	780.00	0.00	0.00	\$182,064.84
	KNOX COUNTY EMPLOYEES HEALTH INSURANCE EXPENSES												
MONTH	Life	Administration	Stop Loss	ACA	Medical	RX	Flex	Dental	Vision	Wellness	Reimb	Co. Share	Expense
FISCAL	Insurance	Costs	Carrier		Claims	CLAIMS	Claims	Claims	Carrier		Prem	Health Savings	MTD
17-Dec	761.54	10,394.01	42,329.01	0	90,822.05	37,610.47	14.32	11,064.60	164.70	1,310.00	0.00	750.00	\$195,220.70
18-Jan	699.38	10,918.56	42,716.99	0	152,522.46	49,451.49	22.07	5,955.54	179.22	200.00	0.00	0.00	\$262,665.71

[illegible]

PUBLIC SAFETY FUND

AND

PUBLIC SAFETY BOND FUND

[illegible]

Knox County
Payment Account Activity for January 2018

01/01/2018	BEGINNING BALANCE		\$ 13,199.02
Date	Account	Name On Account	Amount
01/02/2018	1017068H	Rossell, Lindsay J	500.00
01/02/2018	1017068H	Rossell, Lindsay J	170.00
01/02/2018	1017069H	Rossell, Lindsay J	500.00
01/02/2018	1017069H	Rossell, Lindsay J	170.00
01/10/2018	1017022H	ABW Auctions	-350.00
01/10/2018	1017022H	ABW Auctions	-250.00
01/10/2018	1017022H	ABW Auctions	-70.00
01/10/2018	1017068H	Rossell, Lindsay J	-350.00
01/10/2018	1017068H	Rossell, Lindsay J	-250.00
01/10/2018	1017068H	Rossell, Lindsay J	-70.00
01/10/2018	1017069H	Rossell, Lindsay J	-350.00
01/10/2018	1017069H	Rossell, Lindsay J	-250.00
01/10/2018	1017069H	Rossell, Lindsay J	-70.00
01/12/2018	2013-0451	Luther, Michael A	191.17
01/15/2018	2013-0451	Luther, Michael A	-20.00
01/15/2018	2013-0451	Luther, Michael A	-704.55
01/15/2018	2013-0451	Luther, Michael A	-952.62
01/15/2018	2013-0451	Luther, Michael A	-70.00
01/31/2018	ENDING BALANCE		\$ 10,973.02

Knox County
Individual Account Status for January 2018

REDEMPTION ACCOUNTS

Brooks Michael D Account: 2009-0580 (3/20/2018)
Parcel: 99-16-385-007 Tax Years: 2009, 2010, 2011, 2012, 2013, 2014
Prop Addr: 1691 BUSHMORE AVE., GALESBURG

Legal: LAWNVIEW ADDN LOTS 185 & 186

TOTAL AMOUNT CHARGED		\$ 12,920.64		
06/10/2013	Down Payment	2,220.00		
10/11/2013	Payment	500.00		
04/02/2014	Knox County Tax Agent	-1,460.10		
04/02/2014	Knox County Collector	-1,259.90		
01/13/2015	Payment	718.90		
02/06/2015	Payment	97.98		
03/12/2015	Payment	175.78		
04/13/2015	Payment	97.98		
09/10/2015	Payment	23.93		
11/07/2016	Payment	55.62		
12/05/2016	Payment	171.58		
05/15/2017	Payment	342.25		
AMOUNT STILL DUE ->		\$ 8,516.62	Total In Account	\$ 1,684.02

Downard Randy Account: 2013-0001 (2/20/2018)
Parcel: 01-16-353-002 Tax Years: 2013, 2014, 2015, 2016
Prop Addr: MAIN ST., RIO

Legal: LOT 3 BLK 11. VILLAGE OF RIO

TOTAL AMOUNT CHARGED		\$ 2,878.49		
08/16/2017	Down Payment	533.00		
09/15/2017	Payment	355.00		
10/16/2017	Payment	355.00		
11/27/2017	Payment	355.00		
AMOUNT STILL DUE ->		\$ 1,280.49	Total In Account	\$ 1,598.00

Dusek Curt Account: 2012-0100 (1/20/2018)
Parcel: 11-03-276-006 Tax Years: 2012, 2013, 2014, 2015, 2016
Prop Addr: CHERRYWOOD CT.

Legal: WINDEMERE SUB DIVISION LOT 111

TOTAL AMOUNT CHARGED		\$ 18,436.16		
07/22/2016	Down Payment	2,680.00		
02/02/2017	Payment	2,017.00		
06/12/2017	Payment	294.00		
09/27/2017	Payment	1,000.00		
09/27/2017	Payment	1,000.00		
09/27/2017	Payment	700.00		
AMOUNT STILL DUE ->		\$ 10,745.16	Total In Account	\$ 7,691.00

Knox County
Individual Account Status for January 2018

Luther Michael A

Account: 2013-0451

(1/20/2018)

Parcel: 99-15-378-007

Tax Years: 2013, 2014, 2015

Prop Addr: 990 S. ACADEMY ST., GALESBURG

Legal: E 99 FT LOT 4 BLK 105.

TOTAL AMOUNT CHARGED		\$ 1,677.17
07/05/2017	Down Payment	350.00
07/20/2017	Payment	233.00
08/15/2017	Payment	195.00
09/13/2017	Payment	194.00
10/16/2017	Payment	200.00
11/27/2017	Payment	192.00
12/13/2017	Payment	192.00
01/12/2018	Payment	191.17
01/15/2018	Knox County Clerk	-20.00
01/15/2018	Knox County Tax Agent	-704.55
01/15/2018	Knox County Collector	-952.62
01/15/2018	Michael A Luther	-70.00

ACCOUNT CLOSED

Total In Account

\$ 0.00

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

Knox County
Individual Account Status for January 2018

SALE ACCOUNTS

ABW Auctions	Account: 1017022H	(2/20/2018)
Parcel: 13-33-382-025	Prop Addr: 100 N. MAIN ST. ABINGDON, IL 61410	
TOTAL AMOUNT CHARGED	\$ 670.00	
12/18/2017 Payment	670.00	
01/10/2018 Knox County Tax Agent	-350.00	
01/10/2018 Knox County Collector	-250.00	
01/10/2018 Knox County Recorder	-70.00	
<u>ACCOUNT CLOSED</u>	Total In Account	\$ 0.00

Rossell Lindsay J	Account: 1017068H	(3/20/2018)
Parcel: 99-16-385-012	Prop Addr: 1026 LYMAN ST. GALESBURG, IL 61401	
TOTAL AMOUNT CHARGED	\$ 670.00	
01/02/2018 Payment	500.00	
01/02/2018 Payment	170.00	
01/10/2018 Knox County Tax Agent	-350.00	
01/10/2018 Knox County Collector	-250.00	
01/10/2018 Knox County Recorder	-70.00	
<u>ACCOUNT CLOSED</u>	Total In Account	\$ 0.00

Rossell Lindsay J	Account: 1017069H	(3/20/2018)
Parcel: 99-16-385-013	Prop Addr: 1046 LYMAN ST. GALESBURG, IL 61401	
TOTAL AMOUNT CHARGED	\$ 670.00	
01/02/2018 Payment	500.00	
01/02/2018 Payment	170.00	
01/10/2018 Knox County Tax Agent	-350.00	
01/10/2018 Knox County Collector	-250.00	
01/10/2018 Knox County Recorder	-70.00	
<u>ACCOUNT CLOSED</u>	Total In Account	\$ 0.00

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

TOTAL PAID FOR ALL ACCOUNTS	\$10,973.02
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[Return To Agenda](#)

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

*****ANIMAL KILL CLAIMS FOR 2017 PAYABLE 2018*****

No Kill Claims

\$0.00

****TOTAL CLAIMS****

\$0.00



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

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

CEDAR TOWNSHIP

PERMANENT PARCEL NUMBER: 13-33-382-025

As described in certificates(s) : 2012-0190 sold November 2013

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

WHEREAS, ABW Auctions, has bid \$670.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid \$250.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$70.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$670.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KNOX COUNTY, ILLINOIS, that the Chairman of the Board of Knox County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$250.00 to be paid to the Treasurer of Knox County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

02-18-001

RESOLUTION



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

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

CITY OF GALESBURG TOWNSHIP

PERMANENT PARCEL NUMBER: 99-16-385-012

As described in certificate(s) : 2012-0529 sold November 2013

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

WHEREAS, Lindsay J Rossell, has bid \$670.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid \$250.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$70.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$670.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KNOX COUNTY, ILLINOIS, that the Chairman of the Board of Knox County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$250.00 to be paid to the Treasurer of Knox County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

02-18-002



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

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

CITY OF GALESBURG TOWNSHIP

PERMANENT PARCEL NUMBER: 99-16-385-013

As described in certificate(s) : 2013-0468 sold November 2014

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

WHEREAS, Lindsay J Rossell, has bid \$670.00 for the County's interest, such bid having been presented to the Finance Committee at the same time it having been determined by the Finance Committee and the Agent for the County, that the County shall receive from such bid \$250.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$70.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$670.00.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KNOX COUNTY, ILLINOIS, that the Chairman of the Board of Knox County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$250.00 to be paid to the Treasurer of Knox County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

02-18-003



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

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

E 99 FT LOT 4 BLK 105.

PERMANENT PARCEL NUMBER: 99-15-378-007

As described in certificate(s): 2013-0451 sold on November 14, 2014

Commonly known as: 990 S. ACADEMY ST.

and it appearing to the Finance Committee that it is in the best interest of the County to accept full payment of the delinquent taxes, penalties, interest, and costs from the owner of an interest in said property.

WHEREAS, Michael A Luther, has paid \$1,677.17 for the full amount of taxes involved and a request for surrender of the tax sale certificate has been presented to the Finance Committee and at the same time it having been determined that the County shall receive \$952.62 as a return for its Certificate(s) of Purchase. The County Clerk shall receive \$20.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account. Michael A Luther shall receive \$70.00 for overpayment. The remainder is the amount due the Agent under his contract for services.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KNOX COUNTY, ILLINOIS, that the Chairman of the Board of Knox County, Illinois, hereby authorizes the cancellation of the appropriate Certificate(s) of Purchase on the above described real estate for the sum of \$952.62 to be paid to the Treasurer of Knox County, Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN



FILED

FEB 16 2018

SCOTT G. ERICKSON
COUNTY CLERK, KNOX COUNTY IL

INVOICE

To: Knox County Board Chair
Pamela Davidson
200 S. Cherry St.
Galesburg, IL 61401

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

Re: 2018 Invoice for Transporting and Processing Residential Paint and Electronics for Recycling
and/or Disposal

Date: February 15, 2018

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

Amount Due: \$11,424.00

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



321 W. University Drive
Macomb, IL 61455

Invoice

DATE	INVOICE #
1/23/2018	469

BILL TO
Knox County Board Knox County Courthouse 200 S. Cherry St Galesburg, IL 61401

P.O. NO.	TERMS	DUE DATE	PROJECT
	Net 30	2/22/2018	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	2018 Dues	300.00	300.00

Total		\$300.00
Payments/Credits		\$0.00
Balance Due		\$300.00

Phone #	E-mail	Web Site
309-833-4747	prairie@frontier.com	prairiehillsrcd.org



321 West University Drive
Macomb, Illinois 61455
Phone: 309-833-4747
Web: prairiehillsrcd.org
PrairieLandconservancy.org

Board of Directors:

Lyle Johnson
Knox County
President

Alice Henry
McDonough County
Vice President Governance

Dr. Charles Gilbert
Hancock County
Vice President External
Affairs

Jere Greuel
McDonough County
Treasurer and Vice
President Internal Affairs

Dr. Jennie Hemingway
McDonough County
Secretary

Chad Braatz
Warren County

Robert F. Champlin
Fulton County

Larry Sterett
Henderson County

Divisions:

Prairie Land Conservancy
Community Gardens
Community and Business
Development

Staff:

Program Assistant

David P. King,
Executive Director
david.king@frontier.com

To: Pam Davison, Chair, Knox County Board

Subject: Prairie Hills Annual Report, Operations and Sponsorship

Enclosed please find our 2017 Annual Report, program brochures, and Sponsorship Dues notice for 2018. Please share this information with your members. I am proud of all the positive benefits we do to help the communities where we live, work and play.

We completed 29 projects in 2017, which brings our total completed projects to 654 since our inception in 1976. The value of last year's projects totaled \$634,000. The value of all completed projects since 1976 is \$53.7 million. We have adopted 672 projects since 1976 with 18 projects currently active.

We have kept our dues the same amount for the past seven years, but find it necessary to increase to \$300.00. The sponsorship that you provide gives us a little cushion to help defray the cost of operating the council. Please submit the invoice for payment to the appropriate official.

Lyle Johnson represents the county on our board of directors. We appreciate Lyle's time and input into our programs so that we can remain at the forefront of resource conservation and development in west-central Illinois.

If you have any questions or if we can provide any further information or services, please let me know.

Sincerely,

David P. King
Executive Director

Knox County Information Technology
 BID TABULATION FOR County Board IPAD Replacement(17 Ipads)(Cases)(Keyboards)
 Project # FY1718-04-00

QTY	Manufacturer PART #	Manufacturer	VENDOR	Description	Price	SPEC MET?
17	MP2J2LL/A	Apple	ZONES	Apple iPad mini 4 Wi-Fi - Tablet - 128 GB - 7.9 IPS (2048 x 1536) - gold	\$ 6,722.48	Y
17	MP2JLL/A	Apple	SCW	Apple iPad mini 4 Wi-Fi - Tablet - 128 GB - 7.9 IPS (2048 x 1536) - gold	\$ 6,811.05	Y
17	MP2JLL/A	Apple	CDWG	Apple iPad mini 4 Wi-Fi - Tablet - 128 GB - 7.9 IPS (2048 x 1536) - gold	\$ 6,917.98	Y
17	920-008617	Logitech	ZONES	Logitech Slim Folio - Keyboard and folio case -Bluetooth	\$ 1,357.62	Y
17	920-008617	Logitech	SCW	Logitech Slim Folio - Keyboard and folio case -Bluetooth	\$ 1,554.99	Y
17	920-008617	Logitech	CDWG	Logitech Slim Folio - Keyboard and folio case -Bluetooth	\$ 1,445.00	Y
TOTAL PACKAGE PRICE						
			ZONES	\$	8,080.10	
			SCW	\$	8,366.04	
			CDWG	\$	8,362.98	



**County of Knox, State of Illinois
Request for Proposal**

Dell Server and Storage Solution

Knox County is seeking bids for a Dell Server and Storage Solution to replace existing aging equipment in its datacenter. The solution will need to adhere to the following guidelines to be considered.

Server Specific Requirements:	Storage Specific Requirements:
<ul style="list-style-type: none">-Converged server platform with centralized management-20 Processing Cores and 512GB memory configured in a High Availability Configuration-Integrates with 1000BASE-TX Network Infrastructure with the ability to transition to 10GBASE-T Network Infrastructure in the future- iDRAC8 Enterprise, integrated Dell Remote Access Controller, Enterprise	<ul style="list-style-type: none">-iSCSI storage solution with single tier of storage-Dual Network Controller that Integrates with 1000BASE-TX Network Infrastructure-Storage should be able to perform at 3000 IOPS-Storage must be able to provide 20TB of raw capacity-Ability to perform local storage snapshots-Ability to grow with the system as storage needs change
General Requirements for the entire solution:	
<ul style="list-style-type: none">-Small footprint requires no more than 4 U of rack space for entire solution-Redundant Power supplies for all proposed equipment- Dell Mission Critical Package: 4-Hour 7x24 On-Site Service with Emergency Dispatch; 3 YR 24x7 Support Center w/ Priority On-Site (4 hour) (SUPPORT)-Onsite Installation of entire solution (Includes updating on all firmware/software to latest versions, basic network configuration, Hardware Monitoring Setup and Testing of Solution)	

Please direct all questions regarding this Request for Proposal to the Information Technology Office via Phone or Email. The successful bidder must carry liability insurance, worker's compensation and pay prevailing wage.

Sealed proposals are due at the Knox County Clerk's Office by 10:00 AM on March 21, 2018. Bids will be opened on March 21, 2018 at 10:01 AM in the Knox County Clerk's Office. Proposals will be reviewed by the administration for approval at the March 28, 2018 County Board Meeting.

Knox County reserves the right to reject any and all proposals, to waive any informalities in the proposal and to accept the proposal that in its judgment will be in the best interest of Knox County.

Phone: (309) 345-6780 Email: itdept@co.knox.il.us

County of Knox
Galesburg, Illinois
02/29/2018

Dear Prospective Proposer,

The County of Knox is accepting proposals to hire a qualified firm to provide consulting services to conduct a comprehensive classification and compensation study for bargaining and non-bargaining positions; and to provide a Performance Management System to support the compensation plan.

RFP Title: Classification & Compensation Study

Due Date: April 30, 2018

Please note the following requirements:

- ☐ Signed Proposal Form
- ☐ Completed Disclosure of Beneficiaries Form
- ☐ Certificate of Insurance (required prior to award)
- ☐ Substance Abuse Prevention Form

If you need additional information please feel free to contact me.

Sincerely,

Scott G. Erickson
Knox County Clerk
serickson@co.knox.il.us
(309) 345-3815

CLASSIFICATION & COMPENSATION STUDY
County of Knox, State of Illinois

DUE DATE: April 30, 2018

County of Knox

Request for Proposals

General Information

1.01 Definition: A Request for Proposal (RFP) is a method of procurement permitting discussions with responsible proposers and revisions to proposals prior to award of a contract. Proposals will be opened and evaluated in private. Award will be based on the criteria set forth herein.

1.02 Receipt and Handling of Proposals: Proposals shall be opened in private by the Evaluation Committee to avoid disclosure of contents to competing proposers.

1.03 Addenda: Addenda are written instruments issued by the County of Knox prior to the date for receipt of proposals which modify or interpret the RFP by additions, deletions, clarifications, or corrections.

Prior to the receipt of proposals, addenda will be mailed or faxed to all who are known to have received a complete Request for Proposals.

After receipt of proposals, addenda shall be distributed only to proposers who submitted proposals; and those proposers shall be permitted to submit new proposals or to amend those submitted.

Each proposer shall ascertain prior to submitting a proposal that all addenda issued have been received and, by submission of a proposal, such act shall be taken to mean that such proposers have received all addenda and that the proposer is familiar with the terms thereof and understands fully the contents of the addenda.

1.04 Discussion of Proposals: The Evaluation Committee may conduct discussions with any proposer who submits an acceptable proposal. Proposers shall be accorded fair and equal treatment with respect to any opportunity for discussion and revision of proposals. During the course of such discussions, the Evaluation Committee shall not disclose any information derived from one proposal to another proposer.

During the initial discussion, the proposer shall be prepared to give an oral presentation covering the following topics:

- a. The specific services to be provided.
- b. Qualifications of the proposer, including work on similar projects, experience of personnel, etc.
- c. The working relationship to be established between the County of Knox and the proposer including, but not limited to, what each party should expect from the other.
- d. Implementation schedule for the project.
- e. A review of the costs associated with this project.

1.05 Evaluation Criteria:

1.05.01 - Ability of the Proposer to comply with the Requirements of the contract.

1.05.02 - The quality level of the proposed system.

1.05.03 - The number and scope of conditions attached to the offer.

1.05.04 - The price of the services.

1.05.05 - Such other information that may be secured by the County of Knox, which may have a bearing on the decision to make the award.

1.06 Negotiations: The County of Knox reserves the right to negotiate specifications, terms, and conditions which may be necessary or appropriate to the accomplishment of the purpose of the RFP. The County may require the entire proposal be made an integral part of the resulting contract. This implies that all responses, supplemental information, and other submissions provided by the proposer during discussions or negotiations will be held by the County of Knox as contractually binding on the successful proposer.

1.07 Confidentiality: The Knox County Board shall examine the proposals to determine the validity of any written requests for nondisclosure of trade secrets and other proprietary data identified. After award of the contract, all responses, documents, and materials submitted by the proposer pertaining to this RFP will be public information and will be made available for inspection, unless otherwise determined by the Knox County Board. All data, documentation, and innovations developed as a result of these contractual services shall become the property of the Knox County Board. Based upon the public nature of these RFPs, a proposer must inform the Knox County Clerk in writing of the exact materials in the offer which cannot be made a part of the public record in accordance with the Illinois Freedom of Information Act.

County of Knox
Classification & Compensation Study

A. Purpose

To meet their strategic objective to attract and retain a highly talented and motivated workforce, the County of Knox seeks to hire a qualified firm to provide consulting services to conduct a comprehensive classification and compensation study for non-bargaining positions, and to provide a performance management system to support the compensation plan.

B. Overview: County Profile

Knox County is a county in the U.S. state of Illinois. According to the 2010 census, it had a population of 52,919. Its county seat is Galesburg. Knox County comprises the Galesburg, IL Micropolitan Statistical area. The Knox County Board consists of 15 members elected from the 5 County Board Districts in the County. The business of the County Board is conducted through the committee system. The County Board members are elected to serve four year terms with a rotating order of terms that is established every 10 years at the Organizational meeting after the census. All are elected for four year terms. There are currently eighteen (18) departments within the County of Knox. There are approximately 419 employees with 349 full time and 70 part time employees.

C. Overview: Staffing and Compensation

1. Organizational Change- Job Responsibilities

D. Overview: County Board Direction

The County wants any compensation study to maintain a focus on comparison to the private sector and other comparable governmental entities as the basis for salary increases. The County is also concerned about the value of a total benefit package as a consideration in salary determination. Variances for cost of living in comparison areas should be taken into account and reflected appropriately.

E. Scope of Proposal

Conduct a classification and compensation system review of the County's' full-time and part- time union and non-union positions. The study will provide comprehensive recommendations for a modern 'best practice' classification and compensation system that supports the County's' mission and strategic objectives.

F. Services to be Provided by Task

The proposal to conduct a comprehensive classification and compensation study shall fully describe the proposed methodology and include the following services:

a. Review and assess the County's' current compensation and benefit plan; conduct a comprehensive compensation benefits comparability study; and recommend revisions to the plan.

b. Ensure the County's compensation and benefit plan revision recommendations reflect internal equity and external equity as compared with compensation for similar work in comparable County's and in the private sector.

c. Alternative recommendations demonstrating the methodology the County should use to implement any new classification and compensation system, including the placement of all employees within the classification and compensation system, and the advantages, disadvantages, and financial impact of each alternative.

d. Communications plan for employees, supervisors and managers in order for the consultant to provide information and receive feedback throughout each step of the process, including meetings with employees, administrative staff, and the Evaluation Committee.

e. Provide a manual of instructions, training materials, and training to the designated County Staff to administer the proposed classification and compensation system, indicating the staffing and technology required, and the availability of software for that purpose.

G. MINIMUM REQUIREMENTS

Consultant shall have a proven track record of conducting compensation and classification studies for similar organizations. Consultant shall be of sufficient size and with sufficient staffing to provide contracted services in a timely manner.

H. DELIVERABLES

Consultant shall provide a comprehensive report that includes the classification and pay plan, including all class and job specifications, and describes the study methodology, process, findings and recommendations, and includes all the materials described in Section F - "Services to be provided".

I. PERFORMANCE SCHEDULE

Consultant should provide a proposed detailed project schedule from start to finish. Timely execution of the study is an important consideration.

J. PROPOSAL SELECTION

An Evaluation Committee will be selected to review proposals. The County reserves the right to select the Proposer, who represents the best value, and to accept or reject any proposal submitted in response to this solicitation. The County Evaluation Committee will act in what they consider to be the best interest of the County and their residents.

Price shall not be the sole determining factor for selection, as indicated in the following section.

K. EVALUATION OF PROPOSALS

a. EVALUATION METHOD AND CRITERIA

The Evaluation Committee will be responsible for selecting the most qualified firm and then negotiating a contract. Proposals will be reviewed and short-listed. Those firms short-listed may be invited to make a presentation.

After presentations, firms will be assigned a final score, with the highest-ranked firm moving forward to the negotiation phase. Upon successful negotiation, a recommendation for award will be considered by a committee of the County Board. No work on this project shall proceed without written authorization from this County Board.

The County reserves the right to enter into contract negotiations with the selected Proposer. If the County and the selected Proposer cannot negotiate a successful contract, the County may terminate such negotiations and begin negotiations with the next selected Proposer. No Proposer shall have any rights against the County arising from such negotiations.

The County's evaluation criteria may include, but shall not be limited to, the following:

- a. Compliance with Request for Proposals [Mandatory]. This refers to the adherence to all conditions and requirements of the Request for Proposals.
- b. Quality of Response, Technical Approach, and Work Plan.
 1. Clearly demonstrated understanding of the scope, objectives and work to be performed.
 2. Completeness and reasonableness of the Proposer's plan/proposal for accomplishing the goals, objectives and tasks.
 3. Level of knowledge and creativity and demonstrated by the Proposer's proposed methodologies for meeting the requirements of this proposal.
 4. Ability to respond to the County's needs as set forth in the RFP.
- c. Qualifications and Experience of the Firm/Project Staff.

Proposer's capability in all respects to perform fully the contract requirements, and the tenacity, perseverance, experience, integrity, and reliability which will assure good faith performance, as well as satisfactory reference verification. This criteria includes:

 1. The experience of the firm
 2. Personnel to be assigned to the project, and their education, capabilities, qualifications and experience with similar projects
 3. Reference information gathered from other entities regarding the past experience of the firm
 4. Other areas addressed in the Statement of Work herein.
- d. Schedule. This refers to the proposed detailed project schedule and the Proposer's ability to meet the County's overall performance schedule.
- e. Costs (Price). This refers to the proposed contract fee and reimbursement expense budget. (Please note that price is only one factor for consideration of award).
 1. The Proposer shall propose a not-to-exceed amount for complete execution of this project as detailed in the Specifications or Statement of Work herein.
 2. If proposing costs, which may include alternate programs or services not covered in the base bid pricing, the Proposer, when offering such alternative services must provide a detailed explanation of additional optional services to be offered.

b. ACCEPTABILITY OF PROPOSALS

The Offer shall be evaluated solely in accordance with the criteria set forth herein. The proposals shall be categorized as follows:

1. Acceptable.
2. Potentially Acceptable; i.e., reasonably susceptible to being made acceptable.
- OR**
3. Unacceptable.

c. AWARD OF AGREEMENT

Award shall be made by the County Board to the responsible Proposer whose proposal is determined to be the most advantageous to the County, taking into consideration price and the evaluation criteria set forth herein. The County Board reserves the right to accept the Proposal as a whole, or any component thereof, if it appears to be in the best interest of the County.

d. WEIGHTED CRITERIA

Points will be assigned to each proposal based on the following weighted criteria:

CRITERIA

1. Compliance with Request for Proposal (Mandatory)	N/A
2. Quality of Response, Technical Approach & Work Plan	40 points
3. Qualifications of the Firm/Project Staff, including references	25 points
4. Schedule	20 points
5. Costs (price)	15 points

These weighted criteria are provided to assist Proposers in the allocation of their time and efforts during the proposal preparation process. The criteria also guide the Evaluation Committee during the short-listing and final ranking of Proposers by establishing a general framework for those deliberations.

Note: The Costs (Price) component will be scored by awarding the maximum number of points to the lowest cost responsive proposal, and calculating a ratio between the lowest price and all other prices:

Example: Proposal A Price = \$100
 Proposal B Price = \$120
 Proposal C Price = \$150

Points:

Proposal A: (Lowest -Maximum Points) = 15 points
Proposal B: $\$100/\$120 = .83 \times 15 \text{ points} = 12.5 \text{ points}$
Proposal C: $\$100/\$150 = .66 \times 15 \text{ points} = 9.9 \text{ points}$

L. DISCUSSIONS & PRESENTATIONS

The short-listed Proposers may be requested to make presentations to the Committee. The County may require additional information after evaluation of the submittals, and Proposers agree to furnish such information upon the County's request.

The recommended Proposer will also be required to make a presentation to the County Board upon completion of the study. More detailed information will be provided to the recommended Proposer.

M. RIGHT TO REJECT PROPOSALS

Proposals will be considered incomplete and may be rejected if they show serious omissions, alterations in form, additions not called for, conditions, unauthorized alterations, or irregularities of any kind. The County reserve the right to reject any Proposal if the County believes that it would not be in its best interest to make an award to a particular Proposer, either because the Proposal is not responsive, the Proposer is unqualified, of doubtful financial ability, or fails to meet any other pertinent criteria established by the County within the scope of this solicitation.

N. PROPOSAL COPIES

Return one (1) original and four (4) copies of your Technical Proposal, and one (1) original and four (4) copies of your Cost/Price Proposal in a separate, sealed envelope, marked with your firm's name and including: "RFP, CLASSIFICATION AND COMPENSATION STUDY", to the

Hon. Scott Erickson
Knox County Clerk
ATTN: Salary RFP
200 South Cherry Street
Galesburg, IL 61401.

Any addenda become part of this Request for Proposal and the resulting agreement. The Proposal Form included herein should be signed by an authorized company representative, dated and returned with the Proposal.

O. SCHEDULE OF EVENTS

The schedule of events related to this Request for Proposal:

Request for Proposal Advertised:	Week of March 5, 2018
Deadline for Written Questions:	April 9, 2018
Deadline for Receipt of Proposals:	April 30, 2018 at 10:00AM Central Time
Anticipated Award by Board:	May 23, 2018

SEPARATE SEALED ENVELOPE

The Cost/Price Proposal shall be submitted in a separate, sealed envelope, separate from but included with, the Technical Proposal. Failure to submit a complete Technical and Cost/Price Proposal may result in disqualification of the Proposal.

Questions regarding this proposal should be submitted in writing five days prior to the close date. Questions should be emailed to serickson@co.knox.il.us. A response to your question(s) will be answered in the form of an addendum. Only those communications that are issued in writing from the County may be considered as a duly authorized expression.

Contact with personnel of the County of Knox other than the County Clerk or Treasurer regarding their Request for Proposal may be grounds for elimination from the selection process.

Please Submit the Following Pages With
Your Proposal Documents:

One Copy Marked “Original”
&
One Copy

RFP Submittal Form

Classification and Compensation Study

Company Name:

Contact Person:

Address:

City, State, Zip:

TX: ()

FX: ()

E-Mail Address Required:

The proposer acknowledges the receipt of the addenda(s) as follows:

Addendum(s): _____

The proposer also agrees that they have not been suspended, debarred or otherwise excluded by the State and or Federal government. _____ (initial)

3. Nature of Applicant: (Please check one)

- a. Natural Person: ____
- b. Corporation: ____
- c. Land Trust/Trustee: ____
- d. Trust/Trustee: ____
- e. Partnership: ____
- f. Joint Venture: ____

4. If applicant is an entity other than described in Section 3, briefly state the nature and characteristics of the applicant:

5. If in your answer to Section 3 you have checked Box b, c, d, or e, identify by name and address each person or entity who is a 7.5 percent shareholder in the case of a corporation, a beneficiary in the case of a trust or land trust, a joint venture in the case of a joint venture, or who otherwise has a proprietary interest, interest in profits and losses, or right to control such entity.

	Name	Address
Interest		
A.	_____	_____
B.	_____	_____
C.	_____	_____
D.	_____	_____

6. Name, address, and capacity of person making this disclosure on behalf of the applicant

Important Note: In the event your answer to Section 5 identifies entities other than a natural person, additional disclosures are required for each such entity.

I, being duly sworn under oath, depose and state that I am the person making this disclosure on behalf of the applicant, that I am duly authorized to make this disclosure, that I have read the above and foregoing Disclosure of Beneficiaries, and that the statements contained therein are true in both substance and fact,

By, _____ (Authorized Signature and Title)

Subscribed and sworn to before me this _____ day of _____, 2018

Notary Public _____

Contractors Drug Free Work Place Certification

Pursuant to Chapter 30, Section 580/1 of the Illinois Compiled Statutes (30 ILCS 580/1) Et. Seq. entitled "Drug Free Workplace Act", the undersigned contractor hereby certifies to the contracting agency that it will provide a drug-free workplace by:

(a) Publishing a statement:

(1) Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance, including cannabis, is prohibited in the grantees of contractor's workplace.

(2) Specifying the actions that will be taken against employees for violations of such prohibition.

(3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:

(A) Abide by the terms of the statement; and

(8) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than 5 days after such conviction.

(b) Establishing a drug free awareness program to inform employees about: (1) the dangers of drug abuse in the workplace;

(2) The grantee's or contractor's policy of maintaining drug free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance program; and

(4) The penalties that may be imposed upon employees for drug violations.

(c) Making it a requirement to give a copy of the statement required by subsection (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.

(d) Notifying the contracting agency within 10 days after receiving notice under part (B) of paragraph (3) of subsection (a) from an employee or otherwise receiving actual notice of such conviction.

(e) Imposing a sanction on, or requiring the satisfactory participation in a drug assistance or rehabilitation program by any employee who is so convicted, as required by Section 5 (30 ILCS 580/5) of the Act.

(f) Assisting employees in selecting a course of action in the event drug counseling treatment, and rehabilitation is required and indicating that a trained referral team is in place.

(g) Making a good faith effort to continue to maintain a drug free workplace through implementation of this Section.

Failure to abide by this certification shall subject the contractor to the penalties provided in Section 6 (30 ILCS 580/6) of the Act.

CONTRACTOR_____

ATTEST_____

Date_____

APPLICATION AND CERTIFICATE FOR PAYMENT

Inv: 172101508 AIA DOCUMENT G702/Cma

To Owner: Knox County

200 S. Cherry St.
Galesburg, IL 61401

Project: 17-21-015 Knox County Courthouse
200 S. Cherry St
Galesburg, IL 61401

Application No.: 8

Distribution to:

☒ Owner

☒ Architect

☒ Contractor

☐ Construction Manager

From Contractor: Otto Baum Company, Inc.

866 N. Main Street
Morton, IL 61550

VIA Construction Manager:

Via Architect:

Period To: 2/2/2018

Project Nos:

Contract Date:

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$253,830.00
2. Net Change By Change Order	\$81,237.60
3. Contract Sum To Date	\$335,067.60
4. Total Completed and Stored To Date	\$335,067.60
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$335,067.60
7. Less Previous Certificates For Payments	\$301,560.80
8. Current Payment Due	\$33,506.80
9. Balance To Finish, Including Retainage	\$0.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$81,237.60	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$81,237.60	\$0.00
Net Changes By Change Order	\$81,237.60	

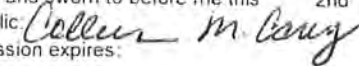
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Otto Baum Company, Inc.

By:  Date: 2/2/2018

State of: Illinois

Subscribed and sworn to before me this 2nd

Notary Public: 

My Commission expires:

County of: Tazewell
day of February 2018



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on onsite observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 33,506.80

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

CONSTRUCTION MANAGER:

By: _____ Date: _____

Architect:

By:  Date: 2/13/18

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

CONTINUATION SHEET

AIA DOCUMENT G703

Page 2 of 2

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 8

Application Date : 02/02/18

To: 02/02/18

Architect's Project No.:

Contract : 17-21-015 Knox County Courthouse

A	B	C	D		E	F	G	H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
					(Not in D or E)	(D+E+F)			
1	Stone Tuckpointing	41,870.00	41,870.00	0.00	0.00	41,870.00	100.00%	0.00	0.00
2	Perimeter Sealant Joints	47,600.00	47,600.00	0.00	0.00	47,600.00	100.00%	0.00	0.00
3	Stoop Wall & Concrete Repairs	124,385.00	124,385.00	0.00	0.00	124,385.00	100.00%	0.00	0.00
4	New Granite Treads & Install	29,975.00	29,975.00	0.00	0.00	29,975.00	100.00%	0.00	0.00
6	Contingency	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
C/O #1	RFCO #3 & #5/Contingency Ded/TP Credit	10,109.60	10,109.60	0.00	0.00	10,109.60	100.00%	0.00	0.00
C/O #2	RFCO #6- N. & W. Elevation Addl. Masonry Repairs	29,497.50	29,497.50	0.00	0.00	29,497.50	100.00%	0.00	0.00
C/O #3	RFCO #7 - Clean Stone & Water Repellent	40,697.00	40,697.00	0.00	0.00	40,697.00	100.00%	0.00	0.00
7	Reanchor Railing & Lightening Rod Cable	933.50	933.50	0.00	0.00	933.50	100.00%	0.00	0.00



LETTER OF TRANSMITTAL
EEO VERSION

866 N. Main St
Morton, IL 61550-0161
(309) 266-7114
Fax (309) 263-1050

TO: Knox County
200 S. Cherry St.
Galesburg, IL 61401

Date: 2/6/2018 **Project:** 17-21-015
ATTN: Scott Erickson
RE: Knox County Courthouse

Please be advised that we are sending you a Certified Payroll report regarding the Knox County Courthouse project for the payroll period ending 2/6/2018. This report is provided for your approval and use. If you need any further reports, please contact Stephanie Cobb, OBCI HR Manager, at your convenience. Thank you.

OBCI EEO File

Signed: Stephanie Cobb, HR Manager
stephaniecobb@ottobaum.com
Phone: (309) 284-1789

Certified Payroll records are required per Section 007343 Wage Rate Requirements of the Project Manual.cbasham@klingner.com

Pac-Van Storage containers . 309-948-6524 Brian - called for pickup 1/28. Will contact Shawn with a pick-up date

Date 2/9/2018

I, Stephanie Cobb (Name of Signatory Party) EEO Officer (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by Otto Baum Company, Inc. on the _____
(Contractor or Subcontractor)

Job: 17-21-015 Knox County Courthouse ; that during the payroll period commencing on the _____
(Building or Work)

31 day of January, 2018, and ending the 6 day of February 2018
all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Otto Baum Company, Inc.
(Contractor or Subcontractor)

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

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

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

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS:	

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

General Contractor
56 N. Cedar St. Galesburg, IL 61401
Telephone: 309-343-5124 Fax: 309-343-3690

TERMS: 30 days

General Manager - Hein Construction Co. Inc.
Galesburg, Illinois

November 3, 2017

Knox County
Cody Basham
Galesburg, IL 61401

RE: Courthouse Back Stairwell

Cody:

We propose to furnish the labor, materials, and equipment necessary for the sum of **\$1,260.00** to install a custom fabricated metal shroud at opening in back stairwell. Shroud will be paintable, but painting by owner.

Thank you for the opportunity to quote this work for you. Please call if you have any questions or concerns.

Sincerely,



David Marshall
Vice President/Project Manager
Hein Construction Co., Inc.

KLINGNER & ASSOCIATES, P. C.

Engineers • Architects • Surveyors

49 N. Prairie Street • Galesburg, IL 61401

Voice 309.342.4042 • Fax 309.341.3781

INVOICE

Remit to:

49 N. Prairie Street
Galesburg, IL 61401

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

Invoice number 56598
Date 02/13/2018

Project **16-3071 KNOX COUNTY COURTHOUSE
- EXTERIOR IMPROVEMENTS**

Professional services provided through February 11, 2018.

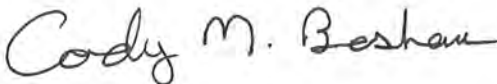
Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
101 ARCHITECTURAL CD'S	4,000.00	100.00	4,000.00	4,000.00	0.00
102 STRUCTURAL CD'S	4,000.00	100.00	4,000.00	4,000.00	0.00
200 BIDDING & CONSULTATION	3,000.00	100.00	3,000.00	3,000.00	0.00
300 CONSTRUCTION ADMINISTRATION	4,000.00	100.00	3,500.00	4,000.00	500.00
Total	15,000.00	100.00	14,500.00	15,000.00	500.00

Invoice total **500.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
56598	02/13/2018	500.00	500.00				
	Total	500.00	500.00	0.00	0.00	0.00	0.00

Thank you,



CODY N. BASHAM
KLINGNER & ASSOCIATES, P.C.

Payment due in 15 days. Interest charged at 1% per month on accounts over 30 days. A 3% convenience fee will be charged for credit card payments. Please return a copy of invoice with payment to assure proper credit.

Mechanical Service, Inc.
1144 Monmouth Boulevard
Galesburg, Illinois 61401
61401

Telephone: 309-342-8136 Fax: 309-342-4195

Sold To:

Knox County Courthouse
200 S Cherry St
Galesburg, IL
61401

Job Location:

Knox County Courthouse
200 S Cherry St
Galesburg IL
61401

INVOICE

Invoice Number: J007770
Invoice Date: Jan 30, 2018
Terms: Net 10
Customer Code: KNOXCO04
Reference #1:

Sales Cat/Slsmn: MISC/HSE

Job Number: 103-18
Job Description: Knox Co Courtho
Reference #2:

Description

Amount

Job #103-18 Installed (3) American Standard gas furnaces, filters, gas piping, flues, ductwork, condenser drain and thermostats in basement of court house.

American Standard Furnaces

Model #AUH1D120A9601CB ; Serial #1723581X2G

Model #AUH1D120A9601CB ; Serial #174622B52G

Model #AUH1D120A9601CB ; Serial #1749114U2G

HVAC LABOR

Straight Time: 276.0 @ \$ 85.25 = \$23,529.00

Overtime: 42.5 @ \$112.40 = \$ 4,777.00

ELECTRICAL LABOR

Straight Time: 38.0 @ \$ 77.75 = \$ 2,954.50

Overtime: 1.5 @ \$ 98.25 = \$ 147.37

TRUCK CHARGE

Truck Charge 22.0 @ \$ 7.00 = \$ 154.00

MATERIAL

Cost: \$7,857.94 @ 20% = \$ 9,429.52

Amount Due

40,991.39

- CONDITIONS -

Subtotal

40,991.39

Total Invoice

40,991.39

Mechanical Service, Inc.
1144 Monmouth Boulevard
Galesburg, Illinois 61401 61401
Telephone: 309-342-8136
Fax: 309-342-4195

Sold To:
Knox County Courthouse
200 S Cherry St
Galesburg, IL
61401

Job Location:
200 S Cherry St
Galesburg, IL
(309) 343-3121 61401

INVOICE

Invoice Number: W47103
Invoice Date: Jan 24/18
Terms: Net 10
Customer Code: KNOXCO04
Reference:
Customer Order:
Work Order #: 0044939
Work Order Type: T&M
Job Location: 200 S Cherry St
Called By: Tony
Starting Date: Jan 22/18
Ending Date: Jan 22/18

Work Performed

01/10/18 - 01/19/18 Outside Temporary Heat

Knox Co HVAC	10.00 Hrs	85.25	852.50
Knox County Special Truck	10.00	7.00	70.00
Diesel @ cost 518.58	1.00	518.58	518.58

- CONDITIONS -

Subtotal 1,441.08

LESS DEPOSIT 0.00

Total Invoice 1,441.08

Mechanical Service, Inc.
1144 Monmouth Boulevard
Galesburg, Illinois 61401 61401
Telephone: 309-342-8136
Fax: 309-342-4195

INVOICE

Sold To:

Knox County Courthouse
200 S Cherry St
Galesburg, IL
61401

Job Location:

200 S Cherry St
Galesburg, IL 61401
(309) 343-3121

Invoice Number: W46987
Invoice Date: Jan 19/18
Terms: Net 10
Customer Code: KNOXCO04
Reference:
Customer Order:
Work Order #: 0044722
Work Order Type: T&M
Job Location: 200 S Cherry St
Called By: Tony
Starting Date: Jan 11/18
Ending Date: Jan 11/18

Work Performed

01/11/18 Check entry way heaters.

Checked heaters at entry ways and raised set points. Checked operation.

Waight, Daniel	1.00 Hrs	85.25	85.25
Knox County Special Truck	1.00	7.00	7.00

- CONDITIONS -

Subtotal 92.25

LESS DEPOSIT 0.00

Total Invoice 92.25

Mechanical Service, Inc.
1144 Monmouth Boulevard
Galesburg, Illinois 61401 61401
Telephone: 309-342-8136
Fax: 309-342-4195

Sold To:
Knox County Courthouse
200 S Cherry St
Galesburg, IL
61401

Job Location:
200 S. Cherry St.
Galesburg IL 61401
(309) 343-3121

INVOICE

Invoice Number: W46877
Invoice Date: Jan 11/18
Terms: Net 10
Customer Code: KNOXCO04
Reference:
Customer Order:
Work Order #: 0044531
Work Order Type: T&M
Job Location: 200 S. Cherry St.
Called By: Tony
Starting Date: Jan 10/18
Ending Date: Jan 10/18

Work Performed
01/04/18 - 01/09/18 Temporary heat.

Knox Co HVAC	19.50 Hrs	85.25	1,662.38
Truck Charge			42.00
Diesel Fuel (cost)	1.00	418.42	418.42

- CONDITIONS -

Subtotal 2,122.80

LESS DEPOSIT 0.00

Total Invoice 2,122.80

**Sheriff-Jail-Courthouse-Mary Davis Home-Animal Control-
Nursing Home-Annex Committee Meeting
Monday, February 19, 2018**

MINUTES

CALL TO ORDER: The meeting was called to order at 6:30 p.m., Monday, February 19, 2018, by Committee Chairman Robert Bondi.

Approval of Agenda: Motion was made by Member Johnson and seconded by Member Nache to approve the agenda. Motion carried.

ATTENDANCE:

Member Roll Call: Committee Chairman and Knox County Vice Chairman Robert Bondi; Knox County Chairperson Pamela Davidson; Knox County Board Members Lyle Johnson, Cheryl Nache, David Amor and Ricardo Sandoval. Absent: Members Trisha Hurst and Jared Hawkinson.

Staff Roll Call: Knox County Sheriff David Clague; Mary Davis Home Superintendent Wendi Steck; Knox County Nursing Home Business Office Manager Jori Shull.

Call for Comments or Statements from Audience: Jodi Hanen, union president for the Knox County Nursing Home employees spoke to raise concerns about the number of open positions at the nursing home, the subsequent reliance on agency personnel, and the negative consequences both for employees and residents arising from these shortages, including injuries, frustration, damage to morale and escalating costs for overtime and contracted services. She stressed that the union was eager to work with management to address these problems and did not see this as resulting from labor/management disagreements. She mentioned that the union had some ideas as to how this might be addressed, including possibly closing one wing. Union representative Randy Lynch reiterated the union's concerns as well as their eagerness to work with the nursing home leadership even while Administrator Secrist was on maternity leave, because of the pressing nature of the problems. They offered to jointly host a job fair between the union and management. Business Manager Shull confirmed these concerns and stressed the need to find ways to address these staff shortages. Even though they advertised widely locally for a recent job fair, they had few new applications, mostly not for direct care positions. Lynch stressed the strengths of the employees' benefit packages. Sheriff Clague mentioned his office had used an ad agency to advertise nationally for openings in the sheriff's department. Board Chair Davidson suggested exploring possible incentives to take current student "float" employees and subsidize their education/certification as CNAs.

Review of Last Month's Minutes: Motion was made by Member Davidson and seconded by Member Johnson to approve last month's minutes as corrected. Motion carried.

Nursing Home Report: Business Office Manager Shull presented the Nursing Home report (attached) along with materials previously submitted electronically. Highlights were a current census of 126, with 58 private pay (of which 3 are Medicaid pending), 3 current Medicare, and 63 Medicaid. December average census 125.74, skilled census 7.19. Outstanding aging balance was \$1,382,740 up about \$35,000 from January. Of this:

Medicaid Pending	\$216,380
Medicaid	\$331,815
Medicare A	\$199,810
Private Insurance (Managed Care)	\$155,933

MMAI		
	Health Alliance	\$99,781
	Molina	\$234,576
Private Pay		
	Patient Liability	\$84,617
	Private Pay	\$59,828

At the recent "Taste of Chocolate" open interview session they had 2 applications in Environmental Services, 2 in Activities, 4 in Dietary and 1 (CNA) in Nursing. The new truck will be ready to pick up this week. To cover January's shortage of revenue over expenses, the Treasurer's Office decided on an early transfer of \$200,000 from the Nursing Home Tax Referendum account rather than a loan, as they have done in the past. Committee Chair Bondi proposed as an action item approval to bid and bring back based on a request for proposals prepared by the IT Department to replace the Wireless Networking and Switching at the Nursing Home. The expected cost will be \$15,000 - \$18,000 and is budgeted. Member Johnson moved and Member Nache seconded this proposal. Motion Carried. Chair Bondi also proposed as an action item to approve installation of racks in the basement of the nursing home to get their IT equipment off the floor and into a more secure and protected location, at a cost of \$1200, which would be done by the IT Department. Member Amor moved and Member Sandoval seconded this motion. Motion carried.

Business Manager Shull reported that Larry Lester of WIPFLI LLP is scheduled to come in the week of March 19th to begin the business office review. This will be after Administrator Secrist returns on March 5. Chair Bondi read an email from Mr. Lester updating the committee on the Accounts Receivable project. They have concluded reviewing the Medicare and Medicare Advantage accounts (195 hours of 200 allotted), with the following results:

Billed and received: \$46,458.45
 Billed and payment in process: \$30,376.00
 Billed and pending: \$46,788.91
 Items open pending additional information: \$33,989.32
 [Total possible receivables: \$157,612.68]

Adjustments and write-offs: \$763,649.35

Regarding Medicaid and Managed Medicaid, they have identified around \$1,000,000 that is past the billing limit, leaving around \$800,000 potentially collectible. They ask whether the Board wants them to assist in cleaning up these accounts. This request will be addressed in the Finance Committee.

Member Amor requested that in the future the Aging Report be expanded to show how old accounts receivable were in each category, for instance 30/60/90/180 days. Business Manager Shull agreed to make this change.

Mary Davis Home Report: Administrator Steck presented her report, previously distributed electronically (attached). As of Friday, the MDH had 25 clients, 22 from outside counties. She noted that the Home received four state payments totaling \$232,613.12, which constituted 100% of FY2017 obligations. She noted that the two new locks were successfully installed and was assured that she could go ahead with purchasing the additional ten locks previously approved for this fiscal year. She noted that she will soon be looking at four open staff positions, as two positions are currently open and two more will be retiring in the next month, including a supervisor. Since these are all existing positions, she was told she did not need to get Personnel Committee approval to move forward with filling them. There will

likely be some cost saving as she will promote from existing staff to replace the supervisor and make the new hire at an entry level. She mentioned that their current intercom system is getting to the point where equipment is not replaceable. She is starting to explore vendors for replacement.

Sheriff's Department, Courthouse and Annex Report: Sheriff Clague submitted the Sheriff's Department report (attached). He also distributed a tally sheet of activity by the Animal Control Department for the month of January 2018 (attached). During January, 591 incidents were reported, including 19 hang-ups from 911 calls, 35 traffic accidents, 6 burglar alarms, 23 domestic disputes, 4 fires and 8 medical assists. There are currently 21 federal prisoners in the County jail.

He reported that the computer equipment in the sheriff's office, which is coordinated with the Galesburg Police Department, will need to be replaced for security purposes, because currently the reporting system goes unencrypted across the internet. GPD will solicit bids for a new system, which will be minimal cost to the Sheriff's Department (around \$600). The GPD will get new computers and his office will get theirs, which are newer than what his office has currently. He had no additional information regarding work on the jail roof. There have been no leaks since the last repairs. He had no update on the courthouse repairs. Regarding the issue of the courthouse tree, he and Member Amor met with two Knox College biology professors who are specialists in bird behavior, who provided advice on how best to try to move the crows to another location. They have provided him with a crow effigy that can be hung in the tree early next season to deter them, along with potentially using noise, lights and water as additional deterrence. The crows are currently in another location and it is quite possible they will not return to that tree this season.

He noted that they had changed the locks in the Annex at minimal expense, because someone from the Public Defender's office had provided an unauthorized person with a key. Board Chair Davidson asked about the whereabouts of the tables that had been replaced in the conference room. Some of them are still there, stacked against the wall. She asked that they be used to replace some older, dilapidated tables in the courthouse basement.

New Business: NONE

Old Business: Pending or Potential Lawsuits or Workmen's Compensation Claims Since Last Month's Meeting: NONE

Review of Bills: Member Johnson moved, and Member Sandoval seconded to approve payment of the bills. Motion carried.

Executive Session: Chair Bondi moved and Member Sandoval seconded to go into Executive Session to discuss pending litigation. Motion carried. Member Johnson moved and Member Sandoval seconded to go back into Open Session. Motion carried.

Adjournment: There were no additional comments from members for the record. A motion to adjourn was made by Member Davidson and seconded by Member Sandoval. Motion carried, and the meeting was adjourned at 7:40 p.m.

Respectfully Submitted:

David Amor
Secretary



KNOX COUNTY SHERIFF'S DEPARTMENT

David L. Clague

Sheriff

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

02/15/2018

To: Sheriff David L. Clague

Re: Knox County Sheriff Department Activity Report - January 2018

During the Month of January there were 591 incidents reported to the Knox County Sheriff's Department. Deputies drove a total of 47,202 miles. Deputies assisted motorists 70 times, responded to 911 hang-ups 19 times, handled 35 traffic accidents, responded to 6 burglary alarms, responded to 23 domestic disputes, responded to 4 fires and responded to 8 medical assists.

Deputies issued 155 citations and 107 written warnings.

The Knox County Deputies served 251 Summonses / Subpoenas, or Orders of Protections. 202 were served by the Process Division and 49 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. 8,548 persons were checked at the metal detector, 10 persons and 11 deliveries were checked at the handicapped entrance. 137 inmates were transported to the Courthouse from the Knox County Jail. 108 inmates were seen on the Court Video System.

The Knox County Sheriff Auxiliary worked 55.75 hours with Patrol, 0 hours in the Jail and 0 hours at the Court House and 50.75 hours of special details.

At the time of this report there were 21 Federal prisoners in the Knox County Jail.

Respectfully Submitted

Capt. Dave Caslin



KNOX COUNTY SHERIFF'S DEPARTMENT

Animal Control Department
(309) 345-3735

Knox County Law
Enforcement Center
152 S. Kellogg St.
GALESBURG, IL
61401
Phone: (309) 345-3735
Fax: (309) 345-3724

Date: 2/15/2018

For the month of January 2018, the Knox County Animal Control Department has had a total of 1 dog kenneled. The Deposit info is also included.

2017/2018	Jan			
RETURNED TO OWNER	1	Knox County Animal Control Fund	018-000420054-10	\$7,340.00
ADOPTED	0			
		State of Illinois Unaltered Differential Licensing Fee Fund	018-000-420057-10	\$850.00
EUTHANIZED	0			
TRANSFERED	1	NSF Check Charges	018-10.420.400-050	
TOTALS	2	Total Deposit		\$8,190.00

1 dog was kenneled at GAH, returned to its owner the next day, owner paid kennel fees.

1 dog was picked up within Knoxville limits per dispatch request and transferred to Knoxville City Kennel.

As of today's date, we have 0 dogs being kenneled.

Submitted by
J. Turnquist
Knox County Sheriff's Animal Control Department

KNOX COUNTY SHERIFF'S DEPARTMENT

COURT SECURITY DIVISION

MONTHLY REPORT

Date: JANUARY, 2018

Submitted To: Lt. Rickard

Submitted By: Court Security K. Britton

ARRESTS/REPORTS

Warrant/Body Attachment
Warrants: 2

Contempt of Court

Other 1

Reports with
Arrest: 04

Reports without
Arrest:

Total Reports: 04

Deputy	Warrant/Body Attachment	Contempt of Court	Other: 05
Cindy Miller #628	0	0	01
Arthur, William #823	0	0	01
Jeff Schacht #837	03	0	0
Janet Napier #888	01	0	01
Kendall Britton #880	0	0	01
Mark Haynes #618	0	0	01

Number of Persons Scanned: 8,548
Number Days Courthouse Open: 21
Average Amount Scanned Daily: 407
Handicap Assists: 10
Delivery Assists: 11

PERSONNEL

Overtime/Compensatory Hours: 9.25

CUSTODY/INMATE COUNT

Number of Inmates brought to Courthouse from Knox County Jail: 137, Number of Inmates seen on video: 108
We had 05
people taken into custody at the courthouse because of sentencing order or a default order by the Judge.

HOUSING

United States Marshal Service Central District of Illinois

Invoice #:	5DF KNOX FY18 JANUARY		
Invoice Date:	FEBRUARY 10th 2018	Vendor Code:	37-6001167
TIN #:	37-6001167	Address Code:	J26
IGA #:	26-03-0037	Log #:	PH-
Facility Code:	5DF	Log Date:	
25801	Housing	HDH5000D	\$ 30,500.00
<i>FOR USMS USE ONLY</i>			

Detention Facility:

Knox County Sheriff's Department 152 S. Kellogg St., Galesburg, IL 61401	
Louis Glossip, Jail Administrator	
Email:	ljailadm@ci.galesburg.il.us
Phone #:	309-345-3737

Billing for Services Rendered to the US Marshal Service

SOC	Name	Project Code		
25801	Housing	HDI15000D	\$61.00 per Day x 500 Days =	\$30,500.00

Grand Total \$30,500.00


 FEBRUARY 10th 2018
 Signature of Authorized Jail Facility Personnel Date

Louis Glossip, Jail Administrator
 Printed Name of Authorized Jail Facility Personnel

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

TRANSPORTATION

United States Marshal Service Central District of Illinois

Detention Facility:

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

Louis Glossip, Jail Administrator

Email: kjailadm@ci.galesburg.il.us

Phone #: 309-345-3737

Invoice #:	5DF KNOX TRANS FY18 JANUARY		
Invoice Date:	FEBRUARY 10th 2018	Vendor Code:	37-6001167
TIN #:	37-6001167	Address Code:	J26
IGA #:	26-03-0037	Log #:	PT-
Facility Code:	5DF	Log Date:	
25302-2291	Medical Transportation	HDG5002D	\$ 276.71
25302-2292	Transportation	HDT5001D	\$3,794.95
25302-2292	JPATS	GRNDTRNS	\$524.53
M-18-D26-C-000			
FOR USMS USE ONLY			

Billing for Services Rendered to the US Marshal Service

SOC	Name	Project Code	
25302-2291	Medical Transportation	HDG5002D	(16.00 Hours x \$16.00 per Hour) + (38.00 Miles x \$0.545 per Mile) = \$276.71
25302-2292	Transportation	HDT5001D	(158.50 Hours x \$16.00 per Hour) + (2310.00 Miles x \$0.545 per Mile) = \$3,794.95
25302-2292	JPATS	GRNDTRNS	(18.00 Hours x \$16.00 per Hour) + (434.00 Miles x \$0.545 per Mile) = \$524.53

Grand Total \$4,596.19



Signature of Authorized Jail Facility Personnel

FEBRUARY 10th 2018

Date

Louis Glossip, Jail Administrator

Printed Name of Authorized Jail Facility Personnel

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

Committee Meeting Report

MARY DAVIS HOME

February 2018

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

For January 2018, the Mary Davis Home's average population was 21 clients per day. Of that number, 17 of those clients were placed in detention by outside counties. As a result, we billed out \$67,000.00 for child care costs.

Knox County averaged 3 clients per day. If Knox County were to be billed, their child care costs would have been \$11,625.00

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

Asking that 10 additional door locks be purchased for installation for year 2018 due to the success of the two previously purchased.

Old Business: (Update ongoing business)

Four state payments totaling \$232,613.12 were made, satisfying fiscal year 2017 obligations. This includes the 37,680.00 that was additionally allocated.

The position allowed to be filled last month by the board has yet to be filled. We are currently working on another set of interviews. Within the next month, I have two other coworkers retiring and/or leaving their positions. Therefore, I will be down four positions total.

Two door locks have been successfully installed. There were some issues with wiring but maintenance along with MSI teamed up to address the issue. No further assistance should be needed.

New Business: (List any business the Board will have to address)

None

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

Our current intercom system is with Spectrum Sound from Indiana. We use this system to communicate with staff and clients throughout the building. We have had several problems with the main phone, sending it for repairs 6 times over the past three years. Repairs generally run around \$250.00 each time. Over a month ago, we sent one in again for repairs but the company warned us that parts for the system were getting hard to find. I have a company out the Quad Cities stop by and will possibly be able to quote us a new system.

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

On February 15th, 2018, the Mary Davis Home had a total of 25 clients, 3 from Knox County and the remaining 22 from outside counties.

**Knox County Mary Davis Home
Monthly Report
February 19, 2018**

Daily Population for February 15, 2018	Outside Counties:	22
	Knox County:	3
	Overall:	25

Mileage billed for January 2018:	\$6,361.00
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Montly population for January 2018 :	Outside Counties:	Detention:	17
		Per Diem:	\$67,000.00
	Knox:	Detention:	3
		Per Diem:	\$11,625.00
	Overall:		20

State Reimbursements:	\$232,613.12	Outstanding	2017 closed
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Mileage Reimbursement
January : 2018

9th Judicial Circuit:

County	December Trips	December Billed	Total Trips	Total Billed
Fulton	4	\$204.00	9	\$459.00
Hancock	0	\$0.00	0	\$0.00
Henderson	2	\$82.00	2	\$82.00
McDonough	6	\$330.00	16	\$880.00
Warren	0	\$0.00	0	\$0.00
Total	12	\$616.00	27	\$1,421.00

14th Judicial Circuit:

Henry	0	\$0.00	0	\$0.00
Mercer	0	\$0.00	0	\$0.00
Rock Island	29	\$1,653.00	50	\$2,850.00
Whiteside	15	\$1,425.00	22	\$2,090.00
Total	44	\$3,078.00	72	\$4,940.00
Overall Total	56	\$3,694.00	99	\$6,361.00

Census Breakdown 126

Private: 58 (Pending: 3)

Ins: 2 Medicare: 3

Medicaid: 63 Total: 126

January Average Census: 125.74**Skilled Census: 7.19****Tax Resolution Revenue Update:**

January Deduction \$0

February Deduction \$0

Total YTD: \$0

Outstanding Aging Update:**Total: \$1,382,740****Last Months: \$1,347,607**

Medicaid Pending 216,380

Medicaid 331,815

MMAI-

Health Alliance 99,781

Molina 234,576

Medicare A 199,810

Private Insurance (Managed Care) 155,933

Private Pay

Patient Liability 84,617

Private Pay 59,828

Action Item:**Discussion Items:**

- Medicaid Update: 3 Medicaid Pending Residents in House, 3 discharged or deceased= 6 total MP Cases.

Approved since last update: 1 current

- Open Interviews Wed 2/14 Taste of Chocolate:

Environmental Services-2 applications (PRN)

Activities-2 applications (PT Aide)

Dietary-4 applications

Nursing-1 CNA application

- Truck Status- Payment to be processed with bills. Ready for pick up this week.
- Administrator's Leave of Absence- beginning Jan 15th- March. (6 to 8 weeks)
 - Rachel will have access to her email/phone/remote access to computer after February 1.
 - Donna Motz- Director of Nursing/Acting Administrator dmotz@co.knox.il.us
 - Jori Shull- Business Office Manager jshull@co.knox.il.us
 - Ron Williams- Environmental Service Director rwilliams@co.knox.il.us

Combine Balance Nov 30, 2017		\$377,332.24
Less Restricted accounts	\$	(29,729.96)
(Resident Trust, SSA, Impressed, Petty Cash)		
Cash Balance Nov 30, 2017	\$	347,602.28
(Cash Account & Illinois Funds)		
December Revenue	\$	638,578.73
December Expenses	\$	1,000,982.56
Cash Balance Dec 31, 2017	\$	(14,801.55)
(Cash Account & Illinois Funds)		
January Revenue	\$	802,451.97
January Expenses	\$	776,043.26
Cash Balance Jan 31, 2018	\$	11,607.16
(Cash Account & Illinois Funds)		



County of Knox, State of Illinois
Request for Proposal

Wireless Networking & Switching Replacement

Knox County is seeking bids for the replacement of **Wireless Networking and Switching** at the Knox County Nursing Home. The solution will need to have the following configuration for the bid.

Quantity 20	Cisco Meraki MR-33 Access Points
Quantity 20	Cisco Meraki Enterprise Cloud License 5 Year
Quantity 3	Cisco Small Business SG300-10MPP Switch (SG300-10MPP-K9-NA)
Quantity 1	Cisco Small Business SG300-28P 28-port Gigabit PoE Managed Switch (SRW2024P-K9)

Please direct all questions regarding this Request for Proposal to the Information Technology Office via Phone or Email. The successful bidder must carry liability insurance, worker's compensation and pay prevailing wage.

Sealed proposals are due at the Knox County Clerk's Office by 10:00 AM on March 21, 2018. Bids will be opened on March 21, 2018 at 10:01 AM in the Knox County Clerk's Office. Proposals will be reviewed by the administration for approval at the March 28, 2018 County Board Meeting.

Knox County reserves the right to reject any and all proposals, to waive any informalities in the proposal and to accept the proposal that in its judgment will be in the best interest of Knox County.

Phone: (309) 345-6780

Email: itdept@co.knox.il.us

ASSESSMENT / ZONING REPORT / GIS
February 20, 2018

ASSESSMENT OFFICE

The Board of Review Hearings are complete, and B of R Final Assessment Notices have been mailed. All reports have been balanced and I am working on finalizing the 2017 Final Abstract to send to the Dept. of Revenue. Once I have that completed, I will roll into our new year and we will get started on our 2018 assessment year. We are ahead of last years schedule.

I did hold the Annual Township Assessors Meeting on Monday, February 12th. This is an annual meeting required by IL State Statutes for me to hold to direct the Township Assessors in uniform assessments throughout the County.

ZONING

The Zoning Board of Appeals held one hearing on February 7th. It was for a setback variance and was approved by a 4-0 vote by the ZBA. (One member was absent.) Setback variances do not require any further approval by the County Board.

We had our January Adjudication Hearing on the 26th. As mentioned in last month's report, we only had one case.....the same one we have been dealing with for almost 2 years. After 23 months, the case was finally terminated.....meaning, he finally came into compliance. We will continue to watch the property and if he starts to bring in more cars or salvage we will start a new violation.

The Zoning Office issued 6 building permits for the month of January 2018 compared to 4 building permits for the month of January 2017.

GIS

Bill's report is enclosed.

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

The FAA exam for sUAC (small Unmanned Aircraft System) has been successfully completed. I now have my temporary license, waiting for them to mail out the permanent (2 years) one. The drone project is underway.

I travelled to WIU and inspected and flew some drones that they have. Prior to my trip I was leaning towards purchasing a more expensive drone that had a camera with a larger sensor on it. While at WIU they walked me through the flight planning and the image processing and the software that they use to do it. They also provided me with some raw imagery that they had acquired, one set from the smaller sensor and one from the larger. After examining the imagery and processing it here I was very impressed with the quality of both sensors.

After a lot of back and forth I decided to purchase a smaller, less expensive, drone with the smaller sensor. We purchased a DJI Mavic Pro Platinum drone. It is extremely portable and will be a good drone to learn on. It is now registered with the FAA and the application for insurance has been sent in. Once the snow melts I will start flying it, in an open field, and start testing it to prepare for the first project.

The Highway department has a reconstruction project on 3 miles of Highway 4 this year and they have requested pre and post construction imagery. I have already laid out the flight with planning software, Drone Deploy, and am anxious to get started. After some flight time we will also test the drone for bridge inspections.

Some additional purchases will be necessary. I will try out the free versions of the various processing software (usually a 30 day trial) before purchasing. Also the android tablet we have is not supported and the iPad mini 4 is recommended.

In other matters I will be replying to the Census that we have no changes (annexations) to report for their annual BAS program. JULIE has made their annual request for data and I will get that sent out.

Sincerely,

Bill Lotz

COUNTY HIGHWAY DEPARTMENT

Department Report

02/20/18

ACTION ITEMS: *No Action Items this month*

FINANCIAL ITEMS:

Highway Fund Expenses

Chemco Industries Inc. (\$1,303.12) – Payment for 55 gallons FleetMax/vehicle wash 20 gallons of BioZyme. We dump the BioZyme in our floor drains to prevent foul odors.

West Central FS Inc. (\$3,277.76) – Payment for 55 gallons of diesel exhaust fluid, 55 gallons of anti-freeze, 49.88 gallons of unleaded gasoline and 2,200 gallons of liquid propane for heating.

Yemm Ford (\$1,180.93) – Payment to replace turbo inlet pipe on sign truck.

County Motor Fuel Tax Fund Expenses

Robin Davis, Treasurer (\$400,000) – 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 thru November of 2017. This money will be transferred to the Highway Fund

CURRENT OPERATIONS:

- Between February 5 and 12 the crew was out plowing and spreading salt every day.
- Cleaning and maintaining equipment in between winter weather events.
- Cutting brush along various county highways.
- Replacing and repairing signs.
- Patching when weather allows.
- The Engineering Staff has completed the biennial bridge inspections. We inspected just over 100 county and township bridges/culverts.
- We have purchased approximately 1,000 tons of salt so far this winter.

COUNTY HIGHWAY 4 RECONSTRUCTION:

Bids were opened for this project on January 19, 2018 at the Illinois Department of Transportation in Springfield, IL. The low bid was submitted by Havlerson Construction, Springfield, IL, in the amount of \$4,167,746.65. There were 4 other bids submitted with the high bid being \$5,866,458.36. The Engineer's Estimate was \$4,836,627.31. Knox County is responsible for 20% of the construction costs. I anticipate that the construction activity will begin on this project around April 1, weather permitting.

SEASONAL ROAD POSTINGS:

Between February 15 and May 15, Knox County has a seasonal weight restriction on approximately 40 miles of the 256 mile county highway system. The vehicles using the restricted county highways are limited to 70% of what they normally could haul. We do issue permits so the vehicles can haul 100% if the weather/road conditions are favorable.

GOOD NEWS ON THE FINANCIAL FRONT!

Last fall the Illinois Department of Transportation announced that due to budget shortfalls several of its programs had to be cut by 50%. In years past, Knox County has received approximately \$160,000 annually from the County Consolidated Program. Last September, Knox County received \$81,896, or about 50% of its normal allotment. The good news is that since last fall, IDOT has been able to find some extra cash and has distributed the remaining 50% of the County Consolidated Program. Last month Knox County received its payment in the amount of \$81,896.

Respectfully submitted,

Duane J. Ratermann, P.E.
County Engineer

Assessor-GIS-Zoning/Highway/Landfill/Recorder Committee Meeting Minutes

DATE: January 16, 2018

MEETING CALLED TO ORDER BY: Committee Chair Hunigan @ 6:34 pm

Members Present:

Committee Chair Hunigan/Varner/Wilder/Hawkinson/Erickson/ Board Chair Davidson(Present at 7:10 pm)

Also Present: Chris Gray, Supervisor of Assessments/Zoning Adm.; Duane Ratermann, County Engineer, Rod Clear, Landfill Administrator; Russell & Charlotte Holt

Item 3A on the agenda will be moved to the Executive Session.

Public Comment - There was no public comment.

APPROVAL OF December 19, 2017 COMMITTEE MEETING MINUTES.

Motion by **ERICKSON**; Second by **VARNER**

Ayes 5 **Nays** 0 **Abstain** ; Motion Approved

ADMINISTRATIVE REPORTS

ASSESSMENT, GIS, & ZONING: Chris Gray

Department Report: See Chris Gray's Department Report

ACTION ITEM: *Approve appointment of Harry Flesner to the Zoning Board of Appeals*

Motion by **HAWKINSON** Second by **VARNER**

Jay Harding resigned from the Zoning Board of Appeals on December 31, 2017.

Ayes 5 **Nays** 0 **Abstain** 0; Motion Approved

ACTION ITEM: *Approve ZBA Case #CU-01-18, a request for a Conditional Use Permit to Operate a Light Industrial Metal Machining Business in the "A" Agricultural Zoning District.*

Motion by **ERICKSON** Second by **VARNER**

The Holts were granted a Conditional Use Permit in 2013 for a 450 sq. ft. machine shop and would like to add an additional 750 sq. ft. shop.

Ayes 5 **Nays** 0 **Abstain** 0; Motion Approved

RECORDER: Not present

The Recorder's claims had been dropped off prior to the meeting.

LANDFILL: Rod Cleair

Department Report: See Cleair's Department Report

ACTION ITEM: *Approve quote for installation of air piping system.*

Motion by **ERICKSON** Second by **VARNER**

The low quote of \$5,662.00 was submitted by J.P. Benbow Plumbing and Heating.

Ayes 5 Nays 0 Abstain ; Motion Approved

ACTION ITEM: *Approve bid for grass mowing/baling at Steagall Landfill.*

Motion by **ERICKSON** Second by **WILDER**

The high bid of \$4,800.00 was submitted by Trent and Donald Trowbridge.

Ayes 5 Nays 0 Abstain ; Motion Approved

HIGHWAY: Duane J. Ratermann

Department Report: See Ratermann's Department Report

ACTION ITEM: *Approve bid for County Highway 12 Culvert Replacement, Section 12-00160-00-BR.*

Motion by **HAWKINSON** Second by **WILDER**

The low bid of \$429,284.40 was submitted by Laverdiere Construction, Macomb, IL. The Engineer's Estimate was \$362,571.00.

Ayes 5 Nays 0 Abstain 0; Motion Approved

ACTION ITEM: *Approve Engineering Agreement for County Highway 4 Bridge Replacement, Section 07-00017-01-BR.*

Hutchison Engineering will do the engineering with a not to exceed amount of \$122,500 The project is currently scheduled for a March 2019 letting.

Motion by **VARNER** Second by **WILDER**

Ayes 5 Nays 0 Abstain 0; Motion Approved

MOTION TO PAY MONTHLY CLAIMS FOR the Assessor/GIS/Zoning, Recorder, Landfill and Highway Dept.

Motion by **HAWKINSON** Second by **DAVIDSON**

Ayes 6 Nays 0 Abstain ; Motion Approved

OLD BUSINESS: *No old business*

NEW BUSINESS: *No new business*

Executive Session for Personnel.

Motion by **HAWKINSON** Second by **WILDER** *to go into Executive Session at 7:12 pm.*

Ayes 6 **Nays** 0 **Abstain** _____

Committee came out of Executive Session at 8:08 p.m.
No Action Taken.

Adjourn meeting at 8:09 p.m.

Motion by **WILDER** Second by **VARNER**

Ayes 6 **Nays** 0 **Abstain** ____; ***Motion Approved***

Respectfully submitted,
Duane J. Ratermann

Invoices Verified to Available Budget

Knox County

Selected Batch Number : HWY FUND-GREEN-FEB18

Selected Batch: HWY FUND-GREEN-FEB18 - 2/27/2018

Fund: 006 - COUNTY HIGHWAY

006-000-570500-30	UTILITIES (ELECTRIC & GAS)						
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget			
200085 - WEST CENTRAL FS, INC	AcctID 1195220 Fe	\$2,354.00					
006-000-570500-30	UTILITIES (ELECTRIC & GAS)						
		\$2,354.00	\$1,172.30	\$23,707.92			
006-000-570600-30	FUEL EXPENSE						
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget			
200085 - WEST CENTRAL FS, INC	AcctID 1195220 Fe	\$108.21					
006-000-570600-30	FUEL EXPENSE						
		\$108.21	\$470.96	\$77,399.46			
006-000-580400-30	MAINTENANCE OF EQUIPMENT						
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget			
10203 - ASBURY SALES & SERVICE	33065	\$94.00					
20122 - BIRKEYS	P47254	\$600.00					
30188 - COZADD DIESEL SERVICE	47435	\$22.50					
30188 - COZADD DIESEL SERVICE	47519	\$63.00					
150071 - NICHOLS DIESEL SERVICE	1280430001	\$31.00					
006-000-580400-30	MAINTENANCE OF EQUIPMENT						
		\$810.50	\$4,927.59	\$91,596.35			
006-000-580560-30	TRAINING EXPENSE						
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget			
50115 - ELAN CORPORATE PAYMENT SYSTEMS	9414 D.Ratermann	\$130.00					
006-000-580560-30	TRAINING EXPENSE						
		\$130.00	\$0.00	\$5,004.60			
006-000-660000-30	ROADWAY MAINTENANCE						
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget			
190094 - R.P. LUMBER CO., INC.	1802-196912	\$16.85					
006-000-660000-30	ROADWAY MAINTENANCE						
		\$16.85	\$237.67	\$14,678.82			
006-000-660010-30	BUILDING MAINTENANCE						
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget			
50115 - ELAN CORPORATE PAYMENT SYSTEMS	9331 Mundwiler Fe	\$238.90					
140095 - MSI, INC.	W47519	\$203.68					
2000628 - CHEMSEARCH	3013449	\$419.69					

Knox County

006-000-660010-30	BUILDING MAINTENANCE		\$862.27	\$2,109.25	\$28,667.15
006-000-670000-30	MOTOR VEHICLE SUPPLIES				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
200085 - WEST CENTRAL FS, INC		AcctID 1195220 Fe	\$815.55		
006-000-670000-30	MOTOR VEHICLE SUPPLIES		\$815.55	\$0.00	\$12,976.02
006-000-675000-30	OFFICE SUPPLIES				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
50115 - ELAN CORPORATE PAYMENT SYSTEMS		9331 Mundwiler Fe	\$61.27		
50115 - ELAN CORPORATE PAYMENT SYSTEMS		9414 D.Ratermann	\$13.27		
006-000-675000-30	OFFICE SUPPLIES		\$74.54	\$146.27	\$13,919.48

\$5,171.92

Invoices Verified to Available Budget

Knox County

Selected Batch Number : HWY FUND-GREEN-FEB17

Selected Batch: HWY FUND-GREEN-FEB17 - 2/27/2018

Fund: 006 - COUNTY HIGHWAY				
006-000-560000-30	PROFESSIONAL SERVICES			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
240162 - WIPFLI	1206891 HWY DE	\$350.00		
006-000-560000-30	PROFESSIONAL SERVICES			
006-000-560200-30	PROFESSIONAL EMPLOYEE TESTING	\$350.00	\$95.00	\$2,640.00
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
30154 - CONCORDE, INC.	290195	\$156.00		
006-000-560200-30	PROFESSIONAL EMPLOYEE TESTING	\$156.00	\$0.00	\$1,495.00
006-000-570500-30	UTILITIES (ELECTRIC & GAS)			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
10536 - AMEREN ILLINOIS	ACCT 01299-4465	\$1,063.73		
30355 - CENTURYLINK	ACCT 304024644	\$108.57		
006-000-570500-30	UTILITIES (ELECTRIC & GAS)	\$1,172.30	\$2,354.00	\$23,707.92
006-000-570600-30	FUEL EXPENSE			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
30006 - CASEYS GENERAL STORE/CREDIT CARD	CUST# 15000 FEB	\$24.31		
70207 - ROBIN E DAVIS	HWYFUEL FEB18	\$446.65		
006-000-570600-30	FUEL EXPENSE	\$470.96	\$108.21	\$77,399.46
006-000-580400-30	MAINTENANCE OF EQUIPMENT			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
20155 - BATTERTON AUTO SUPPLY	40511	\$56.25		
20155 - BATTERTON AUTO SUPPLY	40577	\$62.00		
30054 - CHEMCO INDUSTRIES, INC.	86494	\$1,151.51		
60010 - FINKBINER EQUIPMENT CO. INC.	P18046	\$84.68		
90080 - INTERSTATE BATTERY SYSTEMS	10121157	\$559.75		
120007 - LAWSON PRODUCTS INC	9305533141	\$326.65		
120007 - LAWSON PRODUCTS INC	9305562040	\$102.37		
150071 - NICHOLS DIESEL SERVICE	1280380022	\$119.19		
150071 - NICHOLS DIESEL SERVICE	1280390004	\$89.65		

Operator: rhendon

2/20/2018 10:30:57 AM

Report ID: APLT15

Invoices Verified to Available Budget

Knox County

Selected Batch Number : HWY FUND-GREEN-FEB17

150071 - NICHOLS DIESEL SERVICE	ACCT 54250 FEB	\$184.00		
190038 - ROCKFORD RIGGING, INC.	0484385-IN	\$565.52		
210031 - TERMINAL SUPPLY CO.	81918-00	\$238.04		
240046 - WOODY'S MUNICIPAL SUPPLY CO	51031	\$207.05		
280334 - YEMM FORD	384892	\$1,180.93		
006-000-580400-30	MAINTENANCE OF EQUIPMENT	\$4,927.59	\$810.50	\$91,596.35
006-000-580550-30	EQUIPMENT RENTAL			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
170050 - PEOPLES RENTAL CENTER	ACCT K2900 FEB	\$132.00		
006-000-580550-30	EQUIPMENT RENTAL	\$132.00	\$0.00	\$3,000.00
006-000-630000-30	CLOTHING/UNIFORMS			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
70029 - G & K SERVICES	ACCT1093761 JA	\$361.28		
006-000-630000-30	CLOTHING/UNIFORMS	\$361.28	\$0.00	\$10,055.04
006-000-660000-30	ROADWAY MAINTENANCE			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
30004 - CALIFORNIA CONTRACTORS SUPPLIES INC	TT80938	\$199.20		
60005 - FARM KING SUPPLY	ACCT 407409 FEB	\$9.32		
140254 - MENARDS	33436	\$27.97		
190094 - R.P. LUMBER CO., INC.	1801-096741	\$1.18		
006-000-660000-30	ROADWAY MAINTENANCE	\$237.67	\$16.85	\$14,678.82
006-000-660010-30	BUILDING MAINTENANCE			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
10092 - AMERICAN PEST CONTROL	ACCT 1267980 FE	\$45.00		
30054 - CHEMCO INDUSTRIES, INC.	86494	\$151.61		
70030 - GALESBURG ELECTRIC SUPPLY CO.	372227	\$14.22		
90090 - ILLINOIS OIL MARKETING EQPT., INC	0121288-IN	\$717.99		
100083 - JACKSON DISPOSAL	16142	\$66.00		
140254 - MENARDS	32820	\$144.17		
140254 - MENARDS	32844	\$212.99		
190024 - ROYAL CLEANING	5735	\$371.00		
200000 - SULLIVAN DOOR CO.	59824	\$386.27		

Knox County

Selected Batch Number : HWY FUND-GREEN-FEB17

006-000-660010-30	BUILDING MAINTENANCE	\$2,109.25	\$862.27	\$28,667.15
006-000-675000-30	OFFICE SUPPLIES			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
160044 - OFFICE MACHINE CONSULTANTS, INC	GB0503 FEB18	\$146.27		
006-000-675000-30	OFFICE SUPPLIES	\$146.27	\$74.54	\$13,919.48

Total Value of Verified Invoices : \$10,063.32

Invoices Verified to Available Budget

Knox County

Selected Batch Number : CO BRIDGE-PINK-FEB18

Selected Batch: CO BRIDGE-PINK-FEB18 - 2/28/2018

Fund: 007 - COUNTY BRIDGE

007-000-560400-30	ENGINEERING				
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget	
70207 - ROBIN E DAVIS	013118-02	\$6,704.43			
007-000-560400-30	ENGINEERING				
		\$6,704.43	\$0.00	\$111,940.74	
007-000-770000-30	IMPROVEMENTS - MAINT				
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget	
70207 - ROBIN E DAVIS	021318-01	\$390.53			
70207 - ROBIN E DAVIS	021318-02	\$2,845.69			
2001027 - CONTECH ENGINEERED SOLUTIONS LLC	16113786.	\$759.40			
007-000-770000-30	IMPROVEMENTS - MAINT				
		\$3,995.62	\$0.00	\$197,941.84	

Total Value of Verified Invoices : \$10,700.05

Invoices Verified to Available Budget

Knox County

Selected Batch Number : FAM-GOLD-FEB18

Selected Batch: FAM-GOLD-FEB18 - 2/28/2018

Fund: 008 - FEDERAL AID MATCHING

008-800-770000-30	IMPROVEMENTS-CONSTR.			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
90071 - ILLINOIS EPA	EPA PERMIT FEEB	\$750.00		
008-800-770000-30	IMPROVEMENTS-CONSTR.	\$750.00	\$0.00	\$800,000.00
Total Value of Verified Invoices :		\$750.00		

Invoices Verified to Available Budget

Knox County

Selected Batch Number : CO MFT-BLUE-FEB 18

Selected Batch: CO MFT-BLUE-FEB 18 - 2/28/2018

Fund: 009 - COUNTY MOTOR FUEL

009-000-660000-30		HIGHWAY MAINTENANCE		
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
70207 - ROBIN E DAVIS	020818-01	\$400,000.00		
2001227 - MORTON SALT	5401483152	\$14,920.39		
2001227 - MORTON SALT	5401484983	\$5,061.10		
2001227 - MORTON SALT	5401491651	\$10,049.06		
2001227 - MORTON SALT	5401522208	\$20,286.41		
009-000-660000-30	HIGHWAY MAINTENANCE	\$450,316.96	\$0.00	\$1,000,000.00

Total Value of Verified Invoices : \$450,316.96

Invoices Verified to Available Budget

Knox County

Selected Batch Number : TWP MFT-GRAY-FEB18

Selected Batch: TWP MFT-GRAY-FEB18 - 2/27/2018

Fund: 010 - TOWNSHIP MOTOR FUEL

010-000-660000-30	MATERIALS FOR MAINT. EQUIP.				
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget	
80070 - HENDERSON ROAD DIST TREASURER	HendersonDayLab	\$15,411.57			
140135 - RIVERSTONE GROUP, INC	785435	\$499.26			
010-000-660000-30	MATERIALS FOR MAINT. EQUIP.	\$15,910.83	\$0.00	\$1,355,922.87	
Total Value of Verified Invoices :		\$15,910.83			

IT Ad HOC Committee Meeting

(1/22/2018)

All members except Trisha Hurst were present

(Start 11:00 a.m. | End 11:35 a.m.)

AGENDA:

1. IT OFFICE SPACE

2. RFP FOR TECHNOLOGY PURCHASES

IT OFFICE SPACE

- IT Dept presented 3 different options for relocating, along with pros and cons for each of the different options
- Member Erickson stated that Chairwoman Davidson will start a conversation with the Veteran's Assistance about relocating their office into another space (if they so choose), so IT could relocate their office to their current space inside the annex building
- This action will be brought up in the building committee by Member Bondi

RFP FOR TECHNOLOGY PURCHASES

- RFP's consist of servers, server storage, Nursing Home Wireless, Ipads
- Member Rowe stated that the Nursing Home's rack will still have to be approved before it can be purchased.
- Member Bondi stated he will run it through the Nursing Home committee
- Nursing Home's Wireless system will have to go out to bid
- Member Bondi stated he would put this on his agenda for the Nursing Home Committee
- Storage for the servers will have to go through the finance committee
- There have reportedly been numerous issues with the county board members Ipads. Member Erickson and Member Bondi are taking the issue to finance meeting this month to purchase new Ipads. Will be bringing quotes from multiple places to the meeting.

Batch Invoices Entered by Account Number (APLT11)

Knox County

Selection Criteria: Batch Id - Landfill 2/18

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 01200056000045 PROFESSIONAL SERVICES				
Vendor: 10230	ANDREWS ENGINEERING, INC.			
36616	2/6/2018	2/27/2018	engineering #4	\$133.28
Vendor: 60092	FOTH INFRASTRUCTURE & ENVIRONMENT			
55386	1/10/2018	2/27/2018	engineering	\$6,605.37
55387	1/10/2018	2/27/2018	engineering	\$3,426.02
55609	2/2/2018	2/27/2018	engineering	\$10,330.06
55610	2/2/2018	2/27/2018	engineering	\$2,431.58
55611	2/2/2018	2/27/2018	engineering	\$14,193.65
Vendor: 2001224	HINSHAW & CULBERTSON LLP			
11763693	1/31/2018	2/27/2018	Attorney Landfill #4	\$632.50
Vendor: 2001197	LAW OFFICES OF RUDOLPH F MAGNA			
26085	2/1/2018	2/27/2018	Attorney Landfill #4	\$5,343.75
Vendor: 2001225	MUELLER, ANDERSON & ASSOCIATES			
20643	1/25/2018	2/27/2018	Attorney Landfill #4	\$4,515.00
Vendor: 240162	WIPFLI			
1206891 landfill	1/29/2018	2/27/2018	audit	\$700.00
Subtotal for GL Acct: 01200056000045 :				\$48,311.21
GL Acct: 01200057051045 UTILITIES - ELECTRIC				

Batch Invoices Entered by Account Number (APLT11)

Knox County

Selection Criteria: Batch Id - Landfill 2/18

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	10536	AMEREN ILLINOIS			
	00910-15075 2/18	1/24/2018	2/27/2018	utilities	\$1,082.21
				Subtotal for GL Acct: 01200057051045 :	\$1,082.21
GL Acct:	01200057052045	UTILITIES - PROPANE			
Vendor:	200085	WEST CENTRAL FS, INC			
	201963	1/31/2018	2/27/2018	propane	\$651.02
				Subtotal for GL Acct: 01200057052045 :	\$651.02
GL Acct:	01200058000045	TELEPHONE			
Vendor:	30355	CENTURYLINK			
	304024279 2/18	2/4/2018	2/27/2018	telephone	\$373.73
				Subtotal for GL Acct: 01200058000045 :	\$373.73
GL Acct:	01200058040045	MAINTENANCE OF EQUIPMENT			
Vendor:	10024	AUCA CHICAGO MC LOCKBOX			
	1591268662	1/16/2018	2/27/2018	mats	\$92.41
	1591277341	1/23/2018	2/27/2018	mats	\$92.41
	1591285978	1/30/2018	2/27/2018	mats	\$92.41
Vendor:	50115	ELAN CORPORATE PAYMENT SYSTEMS			
	elan landfill 2/18	2/15/2018	2/27/2018	credit card 2/18	\$3,741.81
Vendor:	70030	GALESBURG ELECTRIC SUPPLY CO.			

Batch Invoices Entered by Account Number (APLT11)

Knox County

Selection Criteria: Batch Id - Landfill 2/18

	Invoice	Inv Date	Due Date	Description	Invoice Amt
	373675	1/24/2018	2/27/2018	parts	\$26.07
Vendor:	2000938	JP BENBOW PLUMBING & HEATING CO, INC			
	32279	2/5/2018	2/27/2018	heating repair	\$94.00
Vendor:	120007	LAWSON PRODUCTS INC			
	9305511950	1/11/2018	2/27/2018	parts	\$150.66
	9305529177	1/18/2018	2/27/2018	parts	\$30.35
	9305539786	1/23/2018	2/27/2018	parts	\$220.64
Vendor:	120005	LOWE'S HOME CENTERS			
	9900 109258 6 2/18	2/13/2018	2/27/2018	supplies	\$94.92
Vendor:	210210	TRI-STATE WATER			
	69969	1/18/2018	2/27/2018	water	\$33.75
	70044	2/1/2018	2/27/2018	water	\$22.50
	70076	1/31/2018	2/27/2018	water	\$20.85
Subtotal for GL Acct: 01200058040045 :					\$4,712.78
GL Acct: 01200058055045	EQUIPMENT RENTAL				
Vendor:	210163	LIBERTY TIRE RECYCLING, LLC			
	1284659	1/6/2018	2/27/2018	tire service	\$132.50
Subtotal for GL Acct: 01200058055045 :					\$132.50
GL Acct: 01200059066045	LANDFILL ROAD ROCK				

Batch Invoices Entered by Account Number (APLT11)

Knox County

Selection Criteria: Batch Id - ZBA 02/2018

Invoice	Inv Date	Due Date	Description	Invoice Amt
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GL Acct: 00113256060065 LEGAL NOTICES - ZNING BD OF AP

Vendor: 70070 GALESBURG REGISTER MAIL

208243	2/4/2018	2/27/2018	PUBLIC NOTICE PRINTED FOR JANUARY 2018 ZBA HEARING	\$92.11
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Subtotal for GL Acct: 00113256060065 : \$92.11

GL Acct: 00113267500065 OFFCE SUPPLY-ZNING BD APP

Vendor: 160081 OFFICE SPECIALISTS, INC

1002245-0	2/9/2018	2/27/2018	NAME PLATE FOR NEW ZBA MEMBER - HARRY FLESNER	\$18.91
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Subtotal for GL Acct: 00113267500065 : \$18.91

Grand Total : \$111.02

Fund Totals

Fund	Fund Total	Fund Name
001	\$111.02	COUNTY FUNDS

Batch Invoices Entered by Account Number (APLT11)

Knox County

Selection Criteria: Batch Id - ZONING 02/2018

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 00113056000065 PROFESSIONAL SERVICES				
Vendor: 120142	STATHAM & LONG			
STMT# 25	2/1/2018	2/27/2018	ADJUDICATION HEARING & DOCUMENTS DRAFTED FOR JANUARY 2018 HEARING	\$108.00
Subtotal for GL Acct: 00113056000065 :				\$108.00
GL Acct: 00113057060065 FUEL EXPENSE				
Vendor: 70207	ROBIN E DAVIS			
MDH-GAS-01/2018	2/1/2018	2/27/2018	GAS PUMPED AT MARY DAVIS HOME FOR ZONING/GIS VEHICLE IN JANUARY 2018	\$27.82
Subtotal for GL Acct: 00113057060065 :				\$27.82
GL Acct: 00113067000065 MOTOR VEHICLE EXPENSE				
Vendor: 240076	JIMMY WALKER TIRE & AUTO			
12897	1/29/2018	2/27/2018	GAS CAP REPLACED ON ZONING/GIS VEHICLE - CHECK ENGINE LIGHT WAS ON	\$76.20
Subtotal for GL Acct: 00113067000065 :				\$76.20
Grand Total :				\$212.02

Fund Totals

Fund	Fund Total	Fund Name
001	\$212.02	COUNTY FUNDS

Batch Invoices Entered by Account Number (APLT11)

Knox County

Selection Criteria: Batch Id - GIS 02/2018

Invoice	Inv Date	Due Date	Description	Invoice Amt
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GL Acct: 00108658056020 TRAINING/TRAVEL-GIS

Vendor: 50115 ELAN CORPORATE PAYMENT SYSTEMS

#9273-LOTZ- 01/2018	1/12/2018	2/27/2018	HOTEL STAY FOR BILL LOTZ ON WAY BACK FROM CARBONDALE FROM DRONE CLASS (REALLY BAD WEATHER)	\$106.22
#9273-LOTZ-01/2018	1/11/2018	2/27/2018	HOTEL STAY FOR BILL LOTZ WHILE AT FAA SUAS (DRONE) PILOT EXAM CLASS IN CARBONDALE 1/9 THRU 1/12/2018	\$287.74

Subtotal for GL Acct: 00108658056020 : \$393.96

GL Acct: 00108675050020 SOFTWARE/HARDWARE - GIS

Vendor: 50115 ELAN CORPORATE PAYMENT SYSTEMS

#9273-LOTZ-02/18	1/31/2018	2/27/2018	DJI MAVIC PRO DRONE W/ WATERPROOF CASE	\$1,429.00
#9273-LOTZ-02/18-1	2/5/2018	2/27/2018	REGISTRATION FOR GIS DRONE	\$5.00
#9273-LOTZ-02/18-2	2/6/2018	2/27/2018	DJI CARE - 1 YEAR DRONE REPLACEMENT INSURANCE	\$129.00

Vendor: 200067 SIDWELL COMPANY

# 109301 / CUST# 2801600	1/12/2018	2/27/2018	ANNUAL PARCEL BUILDER CONCURRENT LICENSE SUITE	\$3,092.00
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Subtotal for GL Acct: 00108675050020 : \$4,655.00

Grand Total : \$5,048.96

Fund Totals

Fund	Fund Total	Fund Name
001	\$5,048.96	COUNTY FUNDS

Batch Invoices Entered by Account Number (APLT11)

Knox County

Selection Criteria: Batch Id - BOR 02/2018

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 00113456050001	PRINT & ADS-BD OF REVIEW			

Vendor: 160081 OFFICE SPECIALISTS, INC

1001731-0-1	2/8/2018	2/27/2018	WINDOW ENVELOPES PRINTED W/ BOARD OF REVIEW RETURN ADDRESS	\$169.25
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Subtotal for GL Acct: 00113456050001 :	\$169.25
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GL Acct: 00113458056001 TRAIN/SUPPLY-BD REVIEW

Vendor: 160081 OFFICE SPECIALISTS, INC

1002384-0	2/5/2018	2/27/2018	SIGNATURE STAMP FOR BOARD OF REVIEW	\$34.57
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Subtotal for GL Acct: 00113458056001 :	\$34.57
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Grand Total :	\$203.82
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Fund Totals

Fund	Fund Total	Fund Name
001	\$203.82	COUNTY FUNDS

Batch Invoices Entered by Account Number (APLT11)

Knox County

Selection Criteria: Batch Id - ASSESSOR 02/2018

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 00101056050001 PRINT & ADS - ASSESSMT				
Vendor: 160081	OFFICE SPECIALISTS, INC			
1001731-0	2/8/2018	2/27/2018	WINDOW ENVELOPES PRINTED W/ CCAO RETURN ADDRESS	\$169.25
1002838-0	2/7/2018	2/27/2018	COPIER PAPER FOR PRINTING ASSESSMENT BOOKS	\$102.90
Subtotal for GL Acct: 00101056050001 :				\$272.15
GL Acct: 00101058060001 TRAVEL EXP-ASSESSMENT				
Vendor: 50115	ELAN CORPORATE PAYMENT SYSTEMS			
5101	1/30/2018	2/27/2018	CIAO & IPAI LUNCHEONS FOR CHRIS GRAY WHILE AT SPRING WORKSHOP IN MARCH	\$40.00
Subtotal for GL Acct: 00101058060001 :				\$40.00
GL Acct: 00101067500001 OFF. SUPPLIES - ASSESSMENT				
Vendor: 160081	OFFICE SPECIALISTS, INC			
1002248-0	2/2/2018	2/27/2018	SHEET PROTECTORS/NOTE PADS/CALCULATOR PAPER/PAPER CLIPS/ENVELOPE MOISTENER	\$56.81
1002913-0	2/8/2018	2/27/2018	HAND SANITIZER REFILLS FOR DISPENSER BY TIME CLOCK	\$42.48
1003053-0	2/8/2018	2/27/2018	CLASP ENVELOPES - 2 SIZES	\$17.59
Subtotal for GL Acct: 00101067500001 :				\$116.88
GL Acct: 00101075000001 EQUIPMENT REPLACEMENT				
Vendor: 160044	OFFICE MACHINE CONSULTANTS, INC			
IN135714	2/5/2018	2/27/2018	MONTHLY COPIER MAINTENANCE	\$83.00

Batch Invoices Entered by Account Number (APLT11)

Knox County

Selection Criteria: Batch Id - ASSESSOR 02/2018

	Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor:	160081	OFFICE SPECIALISTS, INC			
	1002049-0	1/30/2018	2/27/2018	COPIER MAINTENANCE CHARGES	\$50.76

Subtotal for GL Acct: 00101075000001 :

\$133.76

Grand Total :

\$562.79

Fund Totals

Fund	Fund Total	Fund Name
001	\$562.79	COUNTY FUNDS

Batch Invoices Entered by Account Number (APLT11)

Knox County

Selection Criteria: Batch Id - ASSESSOR 02/2018

Invoice	Inv Date	Due Date	Description	Invoice Amt
GL Acct: 00101056050001	PRINT & ADS - ASSESSMT			

Vendor: 70070 GALESBURG REGISTER MAIL

208197	2/4/2018	2/27/2018	PUBLICATION OF PUBLIC NOTICE FOR 2018 ANNUAL TOWNSHIP ASSESSORS MEETING REQUIRED BY IL STATUTES	\$26.54
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Subtotal for GL Acct: 00101056050001 :

\$26.54

Grand Total :

\$26.54

Fund Totals

Fund	Fund Total	Fund Name
001	\$26.54	COUNTY FUNDS

Invoices Verified to Available Budget

Knox County

Selected Batch Number : RECORDER 02/18

Selected Batch: RECORDER 02/18 - 2/27/2018

Fund: 001 - COUNTY FUNDS

001-080-610000-20 BOOKS - CO RECORDER

Vendor

60009 - F & M BANK

Invoice

XX1704

Invoice Amount

\$75.00

Pending Amount

Remaining Budget

001-080-610000-20 BOOKS - CO RECORDER

\$75.00

\$0.00

\$346.00

Fund: 017 - RECORDERS COMPUTER & MICRO FEE

017-000-675000-20 OFFICE SUP COMP & MICRO

Vendor

50115 - ELAN CORPORATE PAYMENT SYSTEMS

Invoice

200168287

Invoice Amount

\$44.99

Pending Amount

Remaining Budget

160044 - OFFICE MACHINE CONSULTANTS, INC

IN135251

\$184.54

017-000-675000-20 OFFICE SUP COMP & MICRO

\$229.53

\$0.00

\$11,226.02

017-088-750500-20 LAREDO INDEX EXP

Vendor

60111 - FIDLAR TECHNOLOGIES, INC

Invoice

0219907-IN

Invoice Amount

\$1,003.13

Pending Amount

Remaining Budget

60111 - FIDLAR TECHNOLOGIES, INC

0316042-IN

(\$674.25)

017-088-750500-20 LAREDO INDEX EXP

\$328.88

\$0.00

\$3,926.28

Total Value of Verified Invoices : \$633.41

Invoices Verified to Available Budget

Knox County

Selected Batch Number : HWY FUND-GREEN-FEB17

Selected Batch: HWY FUND-GREEN-FEB17 - 2/27/2018

Fund: 006 - COUNTY HIGHWAY

006-000-560000-30 PROFESSIONAL SERVICES

Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
240162 - WIPFLI	1206891 HWY DE	\$350.00		

006-000-560000-30	PROFESSIONAL SERVICES	\$350.00	\$95.00	\$2,640.00
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006-000-560200-30 PROFESSIONAL EMPLOYEE TESTING

Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
30154 - CONCORDE, INC.	290195	\$156.00		

006-000-560200-30	PROFESSIONAL EMPLOYEE TESTING	\$156.00	\$0.00	\$1,495.00
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006-000-570500-30 UTILITIES (ELECTRIC & GAS)

Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
10536 - AMEREN ILLINOIS	ACCT 01299-4465	\$1,063.73		

30355 - CENTURYLINK	ACCT 304024644	\$108.57		
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006-000-570500-30	UTILITIES (ELECTRIC & GAS)	\$1,172.30	\$2,354.00	\$23,707.92
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006-000-570600-30 FUEL EXPENSE

Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
30006 - CASEYS GENERAL STORE/CREDIT CARD	CUST# 15000 FEB	\$24.31		

70207 - ROBIN E DAVIS	HWYFUEL FEB18	\$446.65		
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006-000-570600-30	FUEL EXPENSE	\$470.96	\$108.21	\$77,399.46
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006-000-580400-30 MAINTENANCE OF EQUIPMENT

Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
20155 - BATTERTON AUTO SUPPLY	40511	\$56.25		

20155 - BATTERTON AUTO SUPPLY	40577	\$62.00		
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30054 - CHEMCO INDUSTRIES, INC.	86494	\$1,151.51		
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60010 - FINKBINER EQUIPMENT CO. INC.	P18046	\$84.68		
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90080 - INTERSTATE BATTERY SYSTEMS	10121157	\$559.75		
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120007 - LAWSON PRODUCTS INC	9305533141	\$326.65		
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120007 - LAWSON PRODUCTS INC	9305562040	\$102.37		
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150071 - NICHOLS DIESEL SERVICE	1280380022	\$119.19		
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150071 - NICHOLS DIESEL SERVICE	1280390004	\$89.65		
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Invoices Verified to Available Budget

Knox County

Selected Batch Number : HWY FUND-GREEN-FEB17

006-000-660010-30	BUILDING MAINTENANCE		\$2,109.25	\$862.27	\$28,667.15
006-000-675000-30	OFFICE SUPPLIES				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
160044 - OFFICE MACHINE CONSULTANTS,INC		GB0503 FEB18	\$146.27		
006-000-675000-30	OFFICE SUPPLIES		\$146.27	\$74.54	\$13,919.48
Total Value of Verified Invoices :			\$10,063.32		

Invoices Verified to Available Budget

Knox County

Selected Batch Number : CO BRIDGE-PINK-FEB18

Selected Batch: CO BRIDGE-PINK-FEB18 - 2/28/2018

Fund: 007 - COUNTY BRIDGE

007-000-560400-30 ENGINEERING

Vendor

70207 - ROBIN E DAVIS

Invoice

013118-02

Invoice Amount

\$6,704.43

Pending Amount

\$0.00

Remaining Budget

\$111,940.74

007-000-560400-30 ENGINEERING

\$6,704.43

007-000-770000-30 IMPROVEMENTS - MAINT

Vendor

70207 - ROBIN E DAVIS

Invoice

021318-01

Invoice Amount

\$390.53

Pending Amount

Remaining Budget

70207 - ROBIN E DAVIS

021318-02

\$2,845.69

2001027 - CONTECH ENGINEERED SOLUTIONS LLC

16113786.

\$759.40

007-000-770000-30 IMPROVEMENTS - MAINT

\$3,995.62

\$0.00

\$197,941.84

Total Value of Verified Invoices :

\$10,700.05

Invoices Verified to Available Budget

Knox County

Selected Batch Number : FAM-GOLD-FEB18

Selected Batch: FAM-GOLD-FEB18 - 2/28/2018

Fund: 008 - FEDERAL AID MATCHING

008-800-770000-30 IMPROVEMENTS-CONSTR.

Vendor

90071 - ILLINOIS EPA

Invoice

EPA PERMIT FEB

Invoice Amount

\$750.00

Pending Amount

\$0.00

Remaining Budget

\$800,000.00

008-800-770000-30 IMPROVEMENTS-CONSTR.

\$750.00

Total Value of Verified Invoices :

\$750.00

Invoices Verified to Available Budget

Knox County

Selected Batch Number : TWP MFT-GRAY-FEB18

Selected Batch: TWP MFT-GRAY-FEB18 - 2/27/2018

Fund: 010 - TOWNSHIP MOTOR FUEL

010-000-660000-30 MATERIALS FOR MAINT. EQUIP.

Vendor

80070 - HENDERSON ROAD DIST TREASURER

140135 - RIVERSTONE GROUP, INC

Invoice

HendersonDayLab

785435

Invoice Amount

\$15,411.57

\$499.26

Pending Amount

\$0.00

Remaining Budget

\$1,355,922.87

010-000-660000-30

MATERIALS FOR MAINT. EQUIP.

\$15,910.83

Total Value of Verified Invoices : \$15,910.83

Invoices Verified to Available Budget

Knox County

Selected Batch Number : CO MFT-BLUE-FEB 18

Selected Batch: CO MFT-BLUE-FEB 18 - 2/28/2018

Fund: 009 - COUNTY MOTOR FUEL

009-000-660000-30		HIGHWAY MAINTENANCE			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget	
70207 - ROBIN E DAVIS	020818-01	\$400,000.00			
2001227 - MORTON SALT	5401483152	\$14,920.39			
2001227 - MORTON SALT	5401484983	\$5,061.10			
2001227 - MORTON SALT	5401491651	\$10,049.06			
2001227 - MORTON SALT	5401522208	\$20,286.41			
009-000-660000-30	HIGHWAY MAINTENANCE	\$450,316.96	\$0.00	\$1,000,000.00	

Total Value of Verified Invoices : \$450,316.96

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - SAO 02/21/2018

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 100012 CATHERINE M JOHNSON CSR RPR 1526 N KNOX ROAD ALTONA, IL 61414				
Vendor User ID: 100012 Vendor Org. ID: A				
Cathy Johnson 2-7-18	2/7/2018	2/27/2018	Transcript of Kevin Berg, 16-CF-79	\$153.00
GL Acct	GL Description	Distribution Description	Amount	
00107056000020	PROF. SERV.-ST. ATTY	Transcript of Kevin Berg, 16-CF-79	\$153.00	
Subtotal for Vendor 100012 :				\$153.00
Vendor: 2001206 CATHERINE MENDY 238 HOLTON STREET GALESBURG, IL 61401				
Vendor User ID: 2001206 Vendor Org. ID: A				
Int. 18-CM-15	1/19/2018	2/27/2018	French Itnerpreter for Franois Ntangu 18-CM-15	\$30.00
GL Acct	GL Description	Distribution Description	Amount	
00107056000020	PROF. SERV.-ST. ATTY	French Itnerpreter for Franois Ntangu 18-CM-15	\$30.00	
Subtotal for Vendor 2001206 :				\$30.00
Vendor: 50115 ELAN CORPORATE PAYMENT SYSTEMS P.O. BOX 790428 ST LOUIS, MO 63179-0428				
Vendor User ID: 50115 Vendor Org. ID: A				
Elan Feb 2018	1/22/2018	2/27/2018	Notary bond service, insurance and stamp for John Pepmeyer	\$53.95
GL Acct	GL Description	Distribution Description	Amount	
00107056000020	PROF. SERV.-ST. ATTY	Notary bond service, insurance and stamp for John Pepmeyer	\$53.95	
Subtotal for Vendor 50115 :				\$53.95
Vendor: 60067 FEDERAL EXPRESS CORP P.O. BOX 371461 PITTSBURGH, PA 15250-7461				
Vendor User ID: 60067 Vendor Org. ID: A				
6-074-98535	2/1/2018	2/27/2018	Postage for package to Attorney General	\$11.85
GL Acct	GL Description	Distribution Description	Amount	
00100057000010	POSTAGE - COURTHOUSE	Postage for package to Attorney General	\$11.85	
Subtotal for Vendor 60067 :				\$11.85

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - SAO 02/21/2018

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 60008 FLORES PRINTERS 541 LINCOLN ST. GALESBURG, IL 61401				
Vendor User ID: 60008 Vendor Org. ID: A				
10129	1/30/2018	2/27/2018	Installment Agreement orders	\$364.00
GL Acct	GL Description	Distribution Description	Amount	
02500067500020	ST ATTY AUTO EXP	Installment Agreement orders	\$364.00	
Subtotal for Vendor 60008 :				\$364.00
Vendor: 170195 JOHN PEPMEYER KNOX CO. STATE'S ATTORNEY PETTY CASH ,				
Vendor User ID: 170195 Vendor Org. ID: A				
JTP reimb Amtrak Dec 2017	12/13/2018	2/27/2018	Reimbursement for purchase of Amtrak tickets to attend Winter conference	\$95.90
GL Acct	GL Description	Distribution Description	Amount	
00107058056020	TRAINING/TRAVEL-ST ATTY	Reimbursement for purchase of Amtrak tickets to attend Winter conference	\$95.90	
Subtotal for Vendor 170195 :				\$95.90
Vendor: 170269 JUAN PINEDO 725 E 10TH AVENUE MONMOUTH, IL 61462				
Vendor User ID: 170269 Vendor Org. ID: A				
Spanish Int 2-20-18	2/20/2018	2/27/2018	Spanish Interpreter fees and mileage for 16-JA-18 & 18-CF-18	\$97.94
GL Acct	GL Description	Distribution Description	Amount	
00107056000020	PROF. SERV.-ST. ATTY	Spanish Interpreter fees and mileage for 16-JA-18 & 18-CF-18	\$97.94	
Subtotal for Vendor 170269 :				\$97.94
Vendor: 2001217 LISA WILLETT ,				
Vendor User ID: 2001217 Vendor Org. ID: A				
mileage 2-16-18	2/16/2018	2/27/2018	Mileage reimbursement for trips to DHFS	\$7.20
GL Acct	GL Description	Distribution Description	Amount	
00107058056020	TRAINING/TRAVEL-ST ATTY	Mileage reimbursement for trips to DHFS	\$7.20	
Subtotal for Vendor 2001217 :				\$7.20

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - SAO 02/21/2018

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 160044 OFFICE MACHINE CONSULTANTS,INC 3624 BLACKHAWK ROAD ROCK ISLAND, IL 61201				
Vendor User ID: 160044 Vendor Org. ID: A				
IN 136455	2/12/2018	2/27/2018	printing fees 1/18/18-2/17/18	\$121.76
GL Acct	GL Description	Distribution Description	Amount	
00107058045020	COPIER MAINTENANCE	printing fees 1/18/18-2/17/18	\$121.76	
IN133983	1/15/2018	2/27/2018	Printing expense	\$53.38
GL Acct	GL Description	Distribution Description	Amount	
00107058045020	COPIER MAINTENANCE	Printing expense	\$53.38	
Subtotal for Vendor 160044 :				\$175.14
Vendor: 160081 OFFICE SPECIALISTS, INC 143 E FERRIS ST GALESBURG, IL 61401				
Vendor User ID: 160081 Vendor Org. ID: A				
1001048-0	1/23/2018	2/27/2018	supplies	\$46.24
GL Acct	GL Description	Distribution Description	Amount	
00107067500020	OFFCE SUPPLY-ST ATTY	supplies	\$46.24	
1001408-0	1/26/2018	2/27/2018	file jackets	\$170.00
GL Acct	GL Description	Distribution Description	Amount	
00107067500020	OFFCE SUPPLY-ST ATTY	file jackets	\$170.00	
1002025-0	1/30/2018	2/27/2018	printing fees	\$26.91
GL Acct	GL Description	Distribution Description	Amount	
00107058045020	COPIER MAINTENANCE	printing fees	\$26.91	
1002026-0	1/30/2018	2/27/2018	Printing fee for Sharp copiers	\$132.24
GL Acct	GL Description	Distribution Description	Amount	
00107058045020	COPIER MAINTENANCE	desk calendar	\$132.24	
1002328-0	2/1/2018	2/27/2018	Folders & tape	\$21.57
GL Acct	GL Description	Distribution Description	Amount	

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - SAO 02/21/2018

Invoice	Inv Date	Due Date	Description	Invoice Amt
00107067500020			OFFCE SUPPLY-ST ATTY Folders & tape	\$21.57
1003198-0	2/12/2018	2/27/2018	Lease on Sharp copiers	\$303.11
GL Acct	GL Description	Distribution Description	Amount	
00107058045020	COPIER MAINTENANCE	Lease on Sharp copiers	\$303.11	
1003872-0	2/19/2018	2/27/2018	envelopes & flags	\$62.41
GL Acct	GL Description	Distribution Description	Amount	
00107067500020	OFFCE SUPPLY-ST ATTY	envelopes & flags	\$62.41	
998946-0	1/9/2018	2/27/2018	Business cards for Tyson Parks	\$138.00
GL Acct	GL Description	Distribution Description	Amount	
02500067500020	ST ATTY AUTO EXP	Business cards for Tyson Parks	\$138.00	
Subtotal for Vendor 160081 :				\$900.48
Vendor: 2001230 ROBIN RAGAN 1129 N KELLOGG STREET GALESBURG, IL 61401				
Vendor User ID: 2001230 Vendor Org. ID: A				
Int 18-CF-70 on 1-31-18	1/31/2018	2/27/2018	Interpreter fee for Edgar Pujols-Droz 18-CF-70	\$30.00
GL Acct	GL Description	Distribution Description	Amount	
00107056000020	PROF. SERV.-ST. ATTY	Interpreter fee for Edgar Pujols-Droz 18-CF-70	\$30.00	
Subtotal for Vendor 2001230 :				\$30.00
Vendor: 2000981 STAPLES CREDIT PLAN DEPT 51-7820132784 PO BOX 78004 PHOENIX, AZ 85062-8004				
Vendor User ID: 2000981 Vendor Org. ID: A				
Staples Feb 2018	2/21/2018	2/27/2018	Office supplies - DVD's, DVD envelopes, pens, etc	\$254.91
GL Acct	GL Description	Distribution Description	Amount	
00107067500020	OFFCE SUPPLY-ST ATTY	Office supplies - DVD's, DVD envelopes, pens, etc	\$211.22	
02500067500020	ST ATTY AUTO EXP	Office supplies - DVD's, DVD envelopes, pens, etc	\$43.69	

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - SAO 02/21/2018

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for Vendor 2000981 :				\$254.91
Vendor: 240021	THOMSON REUTERS- WEST GROUP		PAYMENT CENTER P O BOX 6292 CAROL STREAM, IL 60197-6292	
Vendor User ID: 240021	Vendor Org. ID: A			
837634320	2/1/2018	2/27/2018	1/1/18-1/31/18 Westlaw	\$492.47
GL Acct	GL Description		Distribution Description	Amount
00107056000020	PROF. SERV.-ST. ATTY		1/1/18-1/31/18 Westlaw	\$492.47
Subtotal for Vendor 240021 :				\$492.47
Vendor: 230058	VERIZON WIRELESS		P.O. BOX 25505 LEHIGH VALLEY, PA 18002-5505	
Vendor User ID: 230058	Vendor Org. ID: A			
9800851753	2/1/2018	2/27/2018	duty phone	\$32.85
GL Acct	GL Description		Distribution Description	Amount
00107056000020	PROF. SERV.-ST. ATTY		duty phone	\$32.85
Subtotal for Vendor 230058 :				\$32.85
Grand Total :				\$2,699.69

Fund Totals		
Fund	Fund Total	Fund Name
001	\$2,154.00	COUNTY FUNDS
025	\$545.69	STATE ATTY AUTOMATI

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - CAC 2.2018

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 10536 AMEREN ILLINOIS P.O. BOX 88034 CHICAGO, IL 60680-1034				
Vendor User ID 10536	Vendor Org. ID: A			
AMEREN22018	2/21/2018	2/21/2018	UTILITIES	\$812.68
GL Acct	GL Description	Distribution Description	Amount	
00107257050020	UTILITIES-CAC	UTILITIES	\$237.99	
00107257050020	UTILITIES-CAC	UTILITIES	\$574.69	
Subtotal for Vendor 10536 :				\$812.68
Vendor: 2001042 BROOKE CHESNEY ,				
Vendor User ID 2001042	Vendor Org. ID: A			
CHESNEY22018	2/21/2018	2/21/2018	REIMBURSEMENT TRAVEL	\$40.88
GL Acct	GL Description	Distribution Description	Amount	
00117258060020	TRAVEL	REIMBURSEMENT TRAVEL	\$40.88	
Subtotal for Vendor 2001042 :				\$40.88
Vendor: 30355 CENTURYLINK P.O. BOX 4300 CAROL STREAM, IL 60197-4300				
Vendor User ID 30355	Vendor Org. ID: A			
CENTURYLINK22018	2/21/2018	2/21/2018	PHONE/INTERNET	\$190.06
GL Acct	GL Description	Distribution Description	Amount	
00107258000020	TELEPHONE-CAC	PHONE/INTERNET	\$190.06	
Subtotal for Vendor 30355 :				\$190.06
Vendor: 50115 ELAN CORPORATE PAYMENT SYSTEMS P.O. BOX 790428 ST LOUIS, MO 63179-0428				
Vendor User ID 50115	Vendor Org. ID: A			
ELANCHESNEY22018	2/21/2018	2/21/2018	CREDIT CARD CHESNEY	\$1,668.56
GL Acct	GL Description	Distribution Description	Amount	
00107258056020	TRAINING-CHILD ADVOCACY	CREDIT CARD CHESNEY	\$37.80	
00107258056020	TRAINING-CHILD ADVOCACY	CREDIT CARD CHESNEY	\$189.00	

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - CAC 2.2018

Invoice	Inv Date	Due Date	Description	Invoice Amt
00107258056020			TRAINING-CHILD ADVOCACY CREDIT CARD CHESNEY	\$189.00
00107258056020			TRAINING-CHILD ADVOCACY CREDIT CARD CHESNEY	\$189.00
00107264000020			FOOD - CHILD ADVOCACY CREDIT CARD CHESNEY	\$38.08
00107267500020			OFFCE SUPPLY-CHLD ADV CREDIT CARD CHESNEY	\$61.46
00107267500020			OFFCE SUPPLY-CHLD ADV CREDIT CARD CHESNEY	\$10.95
00107268500020			PROGRAM SUPPLIES-CAC CREDIT CARD CHESNEY	\$260.68
00107268500020			PROGRAM SUPPLIES-CAC CREDIT CARD CHESNEY	\$130.97
00107268500020			PROGRAM SUPPLIES-CAC CREDIT CARD CHESNEY	\$16.37
00107268500020			PROGRAM SUPPLIES-CAC CREDIT CARD CHESNEY	\$16.05
00117258056020			TRAINING CREDIT CARD CHESNEY	\$189.00
00117258056020			TRAINING CREDIT CARD CHESNEY	\$189.00
00117658056020			TRAINING EXPENSE CREDIT CARD CHESNEY	\$151.20
ELANGILES22018	2/21/2018	2/21/2018	CREDIT CARD GILES	\$174.46

GL Acct	GL Description	Distribution Description	Amount
00107257000020	POSTAGE AND SHIPPING	CREDIT CARD GILES	\$85.00
00107264000020	FOOD - CHILD ADVOCACY	CREDIT CARD GILES	\$34.28
00107264000020	FOOD - CHILD ADVOCACY	CREDIT CARD GILES	\$42.09
00117264000020	FOOD	CREDIT CARD GILES	\$13.09

Subtotal for Vendor 50115 : \$1,843.02

Vendor: 60032 FRIENDS OF KNOX COUNTY CHILD ADVOCACY CENTER 139 S CHERRY STREET GALESBURG, IL 6140

Vendor User ID 60032 Vendor Org. ID: A

FRIENDBD22018	2/21/2018	2/21/2018	REIMBURSEMENT VOCA EXPENSES	\$2,441.02
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GL Acct	GL Description	Distribution Description	Amount
00107258056020	TRAINING-CHILD ADVOCACY	REIMBURSEMENT VOCA EXPENSES	\$37.80
00117275000020	EQUIPMENT REPLACEMENT	REIMBURSEMENT VOCA EXPENSES	\$450.40

Page 2 of 4

Operator: bchesney

2/21/2018 2:06:40 PM Report ID: (APLT10)

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - CAC 2.2018

Invoice	Inv Date	Due Date	Description	Invoice Amt
00117658056020	TRAINING EXPENSE	REIMBURSEMENT VOCA EXPENSES	\$151.20	
00117675000020	EQUIPMENT	REIMBURSEMENT VOCA EXPENSES	\$1,801.62	
Subtotal for Vendor 60032 :				\$2,441.02
Vendor: 2001130 MARTIN RENTALS 1302 FRANK STREET GALESBURG, IL 61401				
Vendor User ID 2001130 Vendor Org. ID: A				
MARTIN22018	2/21/2018	2/21/2018	RENT	\$940.00
GL Acct	GL Description	Distribution Description	Amount	
00107284000020	LEASE-CHILD ADVOCACY	RENT	\$940.00	
Subtotal for Vendor 2001130 :				\$940.00
Vendor: 70158 MONARCH TRAUMA COUNSELING CTR, LLC 1600 30TH AVENUE MOLINE, IL 61265				
Vendor User ID 70158 Vendor Org. ID: A				
MONARCH22018	2/21/2018	2/21/2018	COUNSELING	\$3,080.00
GL Acct	GL Description	Distribution Description	Amount	
00117256000020	CONTRACTUAL-WARREN	COUNSELING	\$616.00	
00117656000020	CONTRACTUAL SERVICES	COUNSELING	\$2,464.00	
Subtotal for Vendor 70158 :				\$3,080.00
Vendor: 160044 OFFICE MACHINE CONSULTANTS,INC 3624 BLACKHAWK ROAD ROCK ISLAND, IL 61201				
Vendor User ID 160044 Vendor Org. ID: A				
OFFICEMC22018	2/21/2018	2/21/2018	COPIER	\$132.14
GL Acct	GL Description	Distribution Description	Amount	
00107256050020	PRINT/ADS-CHILD ADVOCACY	COPIER	\$132.14	
Subtotal for Vendor 160044 :				\$132.14
Vendor: 2001165 TOM HARRISON ,				
Vendor User ID 2001165 Vendor Org. ID: A				

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - CAC 2.2018

Invoice	Inv Date	Due Date	Description	Invoice Amt
HARRISON22018	2/21/2018	2/21/2018	CLEANING	\$22.00

GL Acct	GL Description	Distribution Description	Amount
00107282000020	CONTINGENCIES-CHID ADV	CLEANING	\$22.00

Subtotal for Vendor 2001165 : \$22.00

Vendor: 230058 VERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY, PA 18002-5505

Vendor User ID 230058 Vendor Org. ID: A

VERIZON22018	2/21/2018	2/21/2018	CELL PHONE	\$60.98
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GL Acct	GL Description	Distribution Description	Amount
00107258000020	TELEPHONE-CAC	CELL PHONE	\$60.98

Subtotal for Vendor 230058 : \$60.98

Grand Total : \$9,562.78**Fund Totals**

Fund	Fund Total	Fund Name
001	\$9,562.78	COUNTY FUNDS

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - CAC FEB 2018 2

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 2001232 NELSON SYSTEMS INC 28446 NETWORK PLACE CHICAGO, IL 60673-1284				
Vendor User ID 2001232	Vendor Org. ID: A			
NELSONSYSTEM22018	2/21/2018	2/21/2018	RECORDING EQUIPMENT	\$4,179.17
GL Acct	GL Description		Distribution Description	Amount
00107275000020	EQUIP REPLACE-CAC		RECORDING EQUIPMENT	\$835.84
00117675000020	EQUIPMENT		RECORDING EQUIPMENT	\$3,343.33
Subtotal for Vendor 2001232 :				\$4,179.17

Grand Total : \$4,179.17**Fund Totals**

Fund	Fund Total	Fund Name
001	\$4,179.17	COUNTY FUNDS

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - PD 2-2018

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 10219 ALCORN NELSON, LLC 				

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - PD 2-2018

Invoice	Inv Date	Due Date	Description	Invoice Amt
15735	1/23/2018	2/28/2018	AMANDA BURNS CASE	\$400.00
GL Acct	GL Description	Distribution Description	Amount	
00107556016042	RESERVE ATTORNEY	AMANDA BURNS CASE	\$400.00	
15851	2/6/2018	2/28/2018	MICHELLE GREENE CASE	\$1,200.00
GL Acct	GL Description	Distribution Description	Amount	
00107556016042	RESERVE ATTORNEY	MICHELLE GREENE CASE	\$1,200.00	
15852	2/6/2018	2/28/2018	AMANDA BURNS CASE	\$800.00
GL Acct	GL Description	Distribution Description	Amount	
00107556016042	RESERVE ATTORNEY	AMANDA BURNS CASE	\$800.00	
15855	2/7/2018	2/28/2018	BRENT CLARK CASE	\$1,200.00
GL Acct	GL Description	Distribution Description	Amount	
00107556016042	RESERVE ATTORNEY	BRENT CLARK CASE	\$1,200.00	
Subtotal for Vendor 2000953 :				\$3,600.00
Vendor: 2001222	JACKSON COUNTY SHERIFF	104 SOUTH NIAGARA STREET MAQUOKETA, IA 52060		
Vendor User ID 2001222	Vendor Org. ID: A			
16-000171	3/8/2016	2/28/2018	JASON HOCKING CASE	\$22.00
GL Acct	GL Description	Distribution Description	Amount	
00107556020042	EXPERT/INV/TESTING	JASON HOCKING CASE	\$22.00	
Subtotal for Vendor 2001222 :				\$22.00
Vendor: 160081	OFFICE SPECIALISTS, INC	143 E FERRIS ST GALESBURG, IL 61401		
Vendor User ID 160081	Vendor Org. ID: A			
1000832-0	1/20/2018	2/28/2018	SHARP COPIER MONTHLY LEASE - 1-20-18 TO 2-20-18 - DJOB	\$111.51
GL Acct	GL Description	Distribution Description	Amount	
00107558055042	COPIER RENTAL/MAINT	SHARP COPIER MONTHLY LEASE - 1-20-18 TO 2-20-18 - DJOB	\$111.51	

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - PD 2-2018

Invoice	Inv Date	Due Date	Description	Invoice Amt
1000833-0	1/20/2018	2/28/2018	SHARP COPIER LEASE - 1-20-18 TO 2-20-18 - MST	\$111.51
GL Acct	GL Description	Distribution Description	Amount	
00107558055042	COPIER RENTAL/MAINT	SHARP COPIER LEASE - 1-20-18 TO 2-20-18 - MST	\$111.51	
1000895-0	1/24/2018	2/28/2018	OFFICE SUPPLIES	\$210.00
GL Acct	GL Description	Distribution Description	Amount	
00107567500042	OFFCE SUPPLY-PUB DEF	OFFICE SUPPLIES	\$210.00	
1001021-0	1/24/2018	2/28/2018	OFFICE SUPPLIES	\$240.00
GL Acct	GL Description	Distribution Description	Amount	
00107567500042	OFFCE SUPPLY-PUB DEF	OFFICE SUPPLIES	\$240.00	
1001056-0	1/23/2018	2/28/2018	OFFICE SUPPLIES	\$279.42
GL Acct	GL Description	Distribution Description	Amount	
00107567500042	OFFCE SUPPLY-PUB DEF	OFFICE SUPPLIES	\$279.42	
1001056-1	1/25/2018	2/28/2018	OFFICE SUPPLIES	\$34.57
GL Acct	GL Description	Distribution Description	Amount	
00107567500042	OFFCE SUPPLY-PUB DEF	OFFICE SUPPLIES	\$34.57	
1001335-0	1/25/2018	2/28/2018	SHARP COPIER LEASE 1-25-18 TO 2-25-18 - DMH	\$146.99
GL Acct	GL Description	Distribution Description	Amount	
00107567500042	OFFCE SUPPLY-PUB DEF	SHARP COPIER LEASE 1-25-18 TO 2-25-18 - DMH	\$146.99	
1001891-0	1/30/2018	2/28/2018	EXCESS COPIES - 12-30-17 TO 1-30-18 - DMH	\$69.50
GL Acct	GL Description	Distribution Description	Amount	
00107567500042	OFFCE SUPPLY-PUB DEF	EXCESS COPIES - 12-30-17 TO 1-30-18 - DMH	\$69.50	
1001892-0	1/30/2018	2/28/2018	EXCESS COPIES 12-30-17 TO 1-30-18 - DJOB	\$25.90
GL Acct	GL Description	Distribution Description	Amount	

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - PD 2-2018

Invoice	Inv Date	Due Date	Description	Invoice Amt
00107567500042			OFFCE SUPPLY-PUB DEF EXCESS COPIES 12-30-17 TO 1-30-18 - DJOB	\$25.90
1001893-0	1/30/2018	2/28/2018	EXCESS COPIES 12-30-17 TO 1-30-18 - MST	\$31.76
GL Acct	GL Description	Distribution Description	Amount	
00107567500042	OFFCE SUPPLY-PUB DEF	EXCESS COPIES 12-30-17 TO 1-30-18 - MST	\$31.76	
1002094-0	2/5/2018	2/28/2018	OFFICE SUPPLIES	\$385.00
GL Acct	GL Description	Distribution Description	Amount	
00107567500042	OFFCE SUPPLY-PUB DEF	OFFICE SUPPLIES	\$385.00	
1002329-0	2/2/2018	2/28/2018	OFFICE SUPPLIES	\$22.89
GL Acct	GL Description	Distribution Description	Amount	
00107567500042	OFFCE SUPPLY-PUB DEF	OFFICE SUPPLIES	\$22.89	
1003475-0	2/14/2018	2/28/2018	OFFICE SUPPLIES	\$45.41
GL Acct	GL Description	Distribution Description	Amount	
00107567500042	OFFCE SUPPLY-PUB DEF	OFFICE SUPPLIES	\$45.41	
Subtotal for Vendor 160081 :				\$1,714.46
Vendor: 2001221 PEORIA COUNTY SHERIFF 324 MAIN STREET ROOM B-20 PEORIA, IL 61602				
Vendor User ID 2001221 Vendor Org. ID: A				
17-23067	12/29/2017	2/28/2018	DUSTIN COLE CASE	\$45.00
GL Acct	GL Description	Distribution Description	Amount	
00107556020042	EXPERT/INV/TESTING	DUSTIN COLE CASE	\$45.00	
Subtotal for Vendor 2001221 :				\$45.00
Vendor: 240021 THOMSON REUTERS- WEST GROUP PAYMENT CENTER P O BOX 6292 CAROL STREAM, IL 60197-6292				
Vendor User ID 240021 Vendor Org. ID: A				
837633463	2/1/2018	2/28/2018	JANUARY 2018 MONTHLY CHARGES	\$461.06
GL Acct	GL Description	Distribution Description	Amount	

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - PD 2-2018

Invoice	Inv Date	Due Date	Description	Invoice Amt
00107558020042			DUES & SUBSCRIPTIONS JANUARY 2018 MONTHLY CHARGES	\$461.06
Subtotal for Vendor 240021 :				\$461.06
Grand Total :				\$7,136.02

Fund Totals		
Fund	Fund Total	Fund Name
001	\$7,136.02	COUNTY FUNDS

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - CORONER

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 280333 AMANDA YOUMANS, INC P.O. BOX 940 MORRIS, IL 60450				
Vendor User ID: 280333 Vendor Org. ID: A				
K-01-05-18	2/20/2018	2/27/2018	DAWN M JACOBS	\$925.00
GL Acct	GL Description	Distribution Description	Amount	
00105556032020	AUTOPSIES - CORONER	DAWN M JACOBS	\$925.00	
K-01-19-18-B	2/20/2018	2/27/2018	MITCHELL MCCLURE	\$925.00
GL Acct	GL Description	Distribution Description	Amount	
00105556032020	AUTOPSIES - CORONER	MITCHELL MCCLURE	\$925.00	
Subtotal for Vendor 280333 :				\$1,850.00
Vendor: 30355 CENTURYLINK P.O. BOX 4300 CAROL STREAM, IL 60197-4300				
Vendor User ID: 30355 Vendor Org. ID: A				
CENTURY LINK 1/18	2/20/2018	2/27/2018	304035026	\$61.39
GL Acct	GL Description	Distribution Description	Amount	
00105558000020	TELEPHONE - CORONER	304035026	\$61.39	
CENTURY LINK 2/18	2/20/2018	2/27/2018	304035026	\$62.70
GL Acct	GL Description	Distribution Description	Amount	
00105558000020	TELEPHONE - CORONER	304035026	\$62.70	
Subtotal for Vendor 30355 :				\$124.09
Vendor: 50115 ELAN CORPORATE PAYMENT SYSTEMS P.O. BOX 790428 ST LOUIS, MO 63179-0428				
Vendor User ID: 50115 Vendor Org. ID: A				
THOMAS ELAN 2/18	2/20/2018	2/27/2018	QIK-N-EZ	\$26.26
GL Acct	GL Description	Distribution Description	Amount	
00105557060020	FUEL - CORONER	QIK-N-EZ	\$26.26	
Subtotal for Vendor 50115 :				\$26.26

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - CORONER

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 2001167 MATTHEW FOX 506 EAST SENECA PLACE PEORIA, IL 61603				
Vendor User ID: 2001167 Vendor Org. ID: A				
K-11-26-17	2/20/2018	2/27/2018	SUE ANN PHILLIPS	\$900.00
GL Acct	GL Description	Distribution Description	Amount	
00105558090020	TOXICOLOGY TESTS	SUE ANN PHILLIPS	\$900.00	
K-12-05-17	2/20/2018	2/27/2018	JAMES SHAWHAN	\$900.00
GL Acct	GL Description	Distribution Description	Amount	
00105558090020	TOXICOLOGY TESTS	JAMES SHAWHAN	\$900.00	
Subtotal for Vendor 2001167 :				\$1,800.00
Vendor: 2000715 NMS LABS 3701 WELSH ROAD PO BOX 433A WILLOW GROVE, PA 19090				
Vendor User ID: 2000715 Vendor Org. ID: A				
1042596	2/20/2018	2/27/2018	MICHAEL KISLER; LAWRENCE FELDSTEIN; SUE ANN PHILLIPS; JAMES SHAWHAN; ALBERT MORGAN	\$855.00
GL Acct	GL Description	Distribution Description	Amount	
00105558090020	TOXICOLOGY TESTS	MICHAEL KISLER; LAWRENCE FELDSTEIN; SUE ANN PHILLIPS; JAMES SHAWHAN; ALBERT MORGAN	\$855.00	
1045744	2/20/2018	2/27/2018	LOGAN JACOBS; ZOE PARMENTER; DAWN JACOBS; MITCHELL MCCLURE; GERALD EASTBURG	\$934.00
GL Acct	GL Description	Distribution Description	Amount	
00105558090020	TOXICOLOGY TESTS	LOGAN JACOBS; ZOE PARMENTER; DAWN JACOBS; MITCHELL MCCLURE; GERALD EASTBURG	\$934.00	
Subtotal for Vendor 2000715 :				\$1,789.00
Vendor: 60129 PAT FOX FORENSIC AUTOPSY ASSISTANT 129 BRIARGATE ROAD WASHINGTON, IL				
Vendor User ID: 60129 Vendor Org. ID: A				
1737	2/20/2018	2/27/2018	DAWN M JACOBS K-01-05-18	\$150.00
GL Acct	GL Description	Distribution Description	Amount	

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - CORONER

Invoice	Inv Date	Due Date	Description	Invoice Amt
00105556032020			AUTOPSIES - CORONER DAWN M JACOBS K-01-05-18	\$150.00
1759	2/20/2018	2/27/2018	LARRY FONDREN K-02-02-18	\$160.00
GL Acct	GL Description		Distribution Description	Amount
00105556032020			AUTOPSIES - CORONER LARRY FONDREN K-02-02-18	\$160.00
1761	2/20/2018	2/27/2018	UNIDENTIFIED FEMALE K-02-11-18	\$160.00
GL Acct	GL Description		Distribution Description	Amount
00105556032020			AUTOPSIES - CORONER UNIDENTIFIED FEMALE K-02-11-18	\$160.00
1765	2/20/2018	2/27/2018	N HANKS K-18-02-15-18	\$160.00
GL Acct	GL Description		Distribution Description	Amount
00105556032020			AUTOPSIES - CORONER N HANKS	\$160.00
Subtotal for Vendor 60129 :				\$630.00

Vendor: 2001207 PEORIA COUNTY CORONER

506 E SENECA PLACE PEORIA, IL 61603

Vendor User ID: 2001207

Vendor Org. ID: A

Vendor User ID: 2001207	Vendor Org ID: A				
1153	2/20/2018	2/27/2018	DAWN JACOBS		\$267.00
GL Acct	GL Description		Distribution Description	Amount	
00105556032020	AUTOPSIES - CORONER		DAWN JACOBS	\$267.00	
1174	2/20/2018	2/27/2018	GERALD EASTBURG; MITCHELL MCCLURE		\$534.00
GL Acct	GL Description		Distribution Description	Amount	
00105556032020	AUTOPSIES - CORONER		GERALD EASTBURG; MITCHELL MCCLURE	\$534.00	
1249	2/20/2018	2/27/2018	LARRY FONDREN		\$267.00
GL Acct	GL Description		Distribution Description	Amount	
00105556032020	AUTOPSIES - CORONER		LARRY FONDREN	\$267.00	
Subtotal for Vendor 2001207 :					\$1,068.00

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - CORONER

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 70207 ROBIN E DAVIS KNOX COUNTY TREASURER ,				
Vendor User ID: 70207 Vendor Org. ID: A				
CORONER FUEL 2/18	2/20/2018	2/27/2018	CORONER FUEL FEBRUARY	\$95.44
GL Acct	GL Description		Distribution Description	Amount
00105557060020	FUEL - CORONER		CORONER FUEL FEBRUARY	\$95.44
Subtotal for Vendor 70207 :				\$95.44
Vendor: 200418 STEVEN SKINNER FORENSIC AUTOPSY ASSISTANT 502 E MAIN ST TOLONO, IL 61880				
Vendor User ID: 200418 Vendor Org. ID: A				
18-026	2/20/2018	2/27/2018	GERALD EASTBURG; MITCHELL MCCLURE	\$320.00
GL Acct	GL Description		Distribution Description	Amount
00105556032020	AUTOPSIES - CORONER		GERALD EASTBURG; MITCHELL MCCLURE	\$320.00
Subtotal for Vendor 200418 :				\$320.00
Grand Total :				\$7,702.79

Fund Totals		
Fund	Fund Total	Fund Name
001	\$7,702.79	COUNTY FUNDS

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - COUNTYCLERK

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 50115 ELAN CORPORATE PAYMENT SYSTEMS P.O. BOX 790428 ST LOUIS, MO 63179-0428				
Vendor User ID: 50115 Vendor Org. ID: A				
020981	2/7/2018	2/27/2018	ERICKSON-HP LASERJET ROLLER MAINTENANCE KIT	\$44.49
GL Acct	GL Description		Distribution Description	Amount
00104075000020	EQUIP REPLACE CO CLK		ROWE-HP LASERJET ROLLER MAINTENANCE KIT	\$44.49
200177925	2/7/2018	2/27/2018	ERICKSON-TONER CARTRIDGE LASER 6000 & 9000	\$327.54
GL Acct	GL Description		Distribution Description	Amount
00104067500020	OFFCE SUPPLY-CO CLK		ROWE-TONER CARTRIDGE LASER 6000 & 9000	\$327.54
ERICKSON 2/18	2/2/2018	2/27/2018	PARADICE CASINO-IACO CONFERENCE	\$201.60
GL Acct	GL Description		Distribution Description	Amount
00104058056020	TRAINING/TRAVEL-CO CLK		PARADICE CASINO-IACO CONFERENCE	\$201.60
Subtotal for Vendor 50115 :				\$573.63
Vendor: 70208 GOVERNMENTAL BUSINESS SYSTEMS, INC. 4995 VARSITY DR UNIT C LISLE, IL 60532				
Vendor User ID: 70208 Vendor Org. ID: A				
18-31150	2/2/2018	2/27/2018	OPTICAL SCAN MAINTENANCE & TSX MAINTENANCE	\$16,665.00
GL Acct	GL Description		Distribution Description	Amount
00104556038020	ELECTION CONTRACTS		OPTICAL SCAN MAINTENANCE & TSX MAINTENANCE	\$16,665.00
18-31156	2/2/2018	2/27/2018	JUDGES MANUAL; VOTER ID CARD; SHIPPING	\$1,247.87
GL Acct	GL Description		Distribution Description	Amount
00104556038020	ELECTION CONTRACTS		JUDGES MANUAL; VOTER ID CARD; SHIPPING	\$1,247.87
18-31241	2/5/2018	2/27/2018	ELECTION CONTRACT-1ST OF 8 PAYMENTS	\$14,479.06
GL Acct	GL Description		Distribution Description	Amount

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - COUNTYCLERK

Invoice	Inv Date	Due Date	Description	Invoice Amt
00104556038020			ELECTION CONTRACTS	
			ELECTION CONTRACT-1ST OF 8 PAYMENTS	\$14,479.06
Subtotal for Vendor 70208 :				\$32,391.93
Vendor: 90114	INCLUSION SOLUTIONS , LLC		2000 GREENLEAF ST SUITE 3 EVANSTON, IL 60202	
Vendor User ID: 90114	Vendor Org. ID: A			
11925	2/2/2018	2/27/2018	TOTEM POCKET DISPLAY; TOTEM BAG	\$260.90
GL Acct	GL Description	Distribution Description		Amount
00104567500020	OFFCE SUPPLY-ELECTIONS	TOTEM POCKET DISPLAY; TOTEM BAG		\$260.90
Subtotal for Vendor 90114 :				\$260.90
Vendor: 2001223	LIBERTY SYSTEMS, LLC		PO BOX 77 TREMONT, IL 61568	
Vendor User ID: 2001223	Vendor Org. ID: A			
3913	2/13/2018	2/27/2018	PRECINCT KITS; VOTE CENTER KIT; SHIPPING & HANDLING	\$3,925.00
GL Acct	GL Description	Distribution Description		Amount
00104556038020	ELECTION CONTRACTS	PRECINCT KITS; VOTE CENTER KIT; SHIPPING & HANDLING		\$3,925.00
Subtotal for Vendor 2001223 :				\$3,925.00
Vendor: 160044	OFFICE MACHINE CONSULTANTS,INC		3624 BLACKHAWK ROAD ROCK ISLAND, IL 61201	
Vendor User ID: 160044	Vendor Org. ID: A			
IN132844	2/2/2018	2/27/2018	CONTRACT OVERAGE KYOCERA	\$20.69
GL Acct	GL Description	Distribution Description		Amount
00104067500020	OFFCE SUPPLY-CO CLK	CONTRACT OVERAGE KYOCERA		\$20.69
IN133991	2/2/2018	2/27/2018	CONTRACT BASE TOSHIBA	\$120.00
GL Acct	GL Description	Distribution Description		Amount
00104067500020	OFFCE SUPPLY-CO CLK	CONTRACT BASE TOSHIBA		\$120.00
IN135065	2/2/2018	2/27/2018	CONTRACT OVERAGE KYOCERA	\$51.42
GL Acct	GL Description	Distribution Description		Amount

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - COUNTYCLERK

Invoice	Inv Date	Due Date	Description	Invoice Amt
00104067500020			OFFCE SUPPLY-CO CLK CONTRACT OVERAGE	\$51.42
IN135246	2/2/2018	2/27/2018	CONTRACT OVERAGE TOSHIBA	\$18.81
GL Acct	GL Description	Distribution Description	Amount	
00104067500020			OFFCE SUPPLY-CO CLK CONTRACT OVERAGE TOSHIBA	\$18.81
IN136256	2/16/2018	2/27/2018	CONTRACT BASE FOR TOSHIBA	\$120.00
GL Acct	GL Description	Distribution Description	Amount	
00104067500020			OFFCE SUPPLY-CO CLK CONTRACT BASE FOR TOSHIBA	\$120.00
Subtotal for Vendor 160044 :				\$330.92
Vendor: 160081	OFFICE SPECIALISTS, INC		143 E FERRIS ST GALESBURG, IL 61401	
Vendor User ID: 160081	Vendor Org. ID: A			
1001278-0	2/2/2018	2/27/2018	OSI PAPER; STAPLES FULL STRIP- \$6.99 CREDIT	\$46.97
GL Acct	GL Description	Distribution Description	Amount	
00104067500020			OFFCE SUPPLY-CO CLK OSI PAPER; STAPLES FULL STRIP	\$46.97
1002326-0.	2/2/2018	2/27/2018	RED INK STAMP; BINDER CLIPS; LABELS, FANFOLD NOTE	\$50.41
GL Acct	GL Description	Distribution Description	Amount	
00104067500020			OFFCE SUPPLY-CO CLK RED INK STAMP; BINDER CLIPS; LABELS, FANFOLD NOTE	\$50.41
1002326-1	2/9/2018	2/27/2018	SELF INK STAMP; RED	\$28.38
GL Acct	GL Description	Distribution Description	Amount	
00104075000020			EQUIP REPLACE CO CLK SELF INK STAMP; RED	\$28.38
1003686-0	2/16/2018	2/27/2018	WIL PAPER, XERO/LSR WE, LG RM	\$119.80
GL Acct	GL Description	Distribution Description	Amount	
00104067500020			OFFCE SUPPLY-CO CLK WIL PAPER, XERO/LSR WE, LG RM	\$119.80
953996-0 2/18	2/14/2018	2/27/2018	CREDIT ON ACCOUNT	(\$53.98)
GL Acct	GL Description	Distribution Description	Amount	

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - COUNTYCLERK

Invoice	Inv Date	Due Date	Description	Invoice Amt
00104067500020			OFFCE SUPPLY-CO CLK CREDIT ON ACCOUNT	(\$53.98)

Subtotal for Vendor 160081 : \$191.58

Vendor: 220042 UNITED COUNTIES COUNCIL OF ILL 217 E MONROE SUITE 101 SPRINGFIELD, IL 62701

Vendor User ID: 220042 Vendor Org. ID: A

2018 DUES	2/9/2018	2/27/2018	2018 DUES KNOX COUNTY CONTRIBUTION	\$440.00
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GL Acct	GL Description	Distribution Description	Amount
00100058020010	UCCI DUES (UNITED CO COUNCIL)	2018 DUES KNOX COUNTY CONTRIBUTION	\$440.00

Subtotal for Vendor 220042 : \$440.00

Vendor: 230058 VERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY, PA 18002-5505

Vendor User ID: 230058 Vendor Org. ID: A

9800667294	2/2/2018	2/27/2018	785436955-00001	\$125.98
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GL Acct	GL Description	Distribution Description	Amount
00104556038020	ELECTION CONTRACTS	785436955-00001	\$37.99
00119058020020	DUES/SUBSCRIPTIONS-CO BD	785436955-00001	\$87.99

Subtotal for Vendor 230058 : \$125.98

Grand Total : \$38,239.94**Fund Totals**

Fund	Fund Total	Fund Name
001	\$38,239.94	COUNTY FUNDS

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - COURTHOUSE

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 10536 AMEREN ILLINOIS P.O. BOX 88034 CHICAGO, IL 60680-1034				
Vendor User ID: 10536 Vendor Org. ID: A				
BOARD 2/18	2/2/2018	2/27/2018	8665064014	\$163.09
GL Acct	GL Description	Distribution Description	Amount	
00100057050010	UTILITIES - CTHSE/ANNEX	8665064014	\$163.09	
COURTHOUSE 2/18	2/2/2018	2/27/2018	9643038576	\$675.91
GL Acct	GL Description	Distribution Description	Amount	
00100057050010	UTILITIES - CTHSE/ANNEX	9643038576	\$675.91	
Subtotal for Vendor 10536 :				\$839.00
Vendor: 30355 CENTURYLINK P.O. BOX 4300 CAROL STREAM, IL 60197-4300				
Vendor User ID: 30355 Vendor Org. ID: A				
CENTURYLINK 2/18	2/2/2018	2/27/2018	304074562	\$1,643.56
GL Acct	GL Description	Distribution Description	Amount	
001000580000010	TELEPHONE - CRTHSE/ANNEX	304074562	\$1,643.56	
S020100695	2/9/2018	2/27/2018	2P175500 MAINTENANCE/RENTAL	\$154.89
GL Acct	GL Description	Distribution Description	Amount	
001000580000010	TELEPHONE - CRTHSE/ANNEX	2P175500 MAINTENANCE/RENTAL	\$154.89	
Subtotal for Vendor 30355 :				\$1,798.45
Vendor: 30287 CITY OF GALESBURG P.O. BOX 1589 GALESBURG, IL 61402-1589				
Vendor User ID: 30287 Vendor Org. ID: A				
ANNEX WATER 2/18	2/5/2018	2/27/2018	018919-000	\$80.11
GL Acct	GL Description	Distribution Description	Amount	
00100057050010	UTILITIES - CTHSE/ANNEX	018919-000	\$80.11	
COURTHOUSE 2/18	2/5/2018	2/27/2018	019071-001	\$36.75
GL Acct	GL Description	Distribution Description	Amount	

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - COURTHOUSE

Invoice	Inv Date	Due Date	Description	Invoice Amt
00100057050010			UTILITIES - CTHSE/ANNEX 019071-001	\$36.75
COURTHOUSE WATER 2/18	2/5/2018	2/27/2018	019071-000	\$615.73
GL Acct	GL Description		Distribution Description	Amount
00100057050010	UTILITIES - CTHSE/ANNEX		019071-000	\$615.73

Subtotal for Vendor 30287 : \$732.59

Vendor: 30331 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN, PA 19398-3001

Vendor User ID: 30331 Vendor Org. ID: A

COMCAST 2/18	2/2/2018	2/27/2018	8771203230425167	\$114.35
GL Acct	GL Description		Distribution Description	Amount
00100058000010	TELEPHONE - CRTHSE/ANNEX		8771203230425167	\$114.35
COMCAST FEB 2018	2/8/2018	2/27/2018	8771203230085730	\$137.85
GL Acct	GL Description		Distribution Description	Amount
00100058000010	TELEPHONE - CRTHSE/ANNEX		8771203230085730	\$137.85

Subtotal for Vendor 30331 : \$252.20

Vendor: 70070 GALESBURG REGISTER MAIL PO BOX 310 GALESBURG, IL 61401

Vendor User ID: 70070 Vendor Org. ID: A

208200	2/14/2018	2/27/2018	PROPOSAL FOR LABOR ATTORNEY	\$60.00
GL Acct	GL Description		Distribution Description	Amount
04030056050025	PRINTING & ADVERTISING		PROPOSAL FOR LABOR ATTORNEY	\$60.00

Subtotal for Vendor 70070 : \$60.00

Vendor: 100083 JACKSON DISPOSAL 1311-35TH AVE. SEATON, IL 61476

Vendor User ID: 100083 Vendor Org. ID: A

16140	2/2/2018	2/27/2018	COMMERICAL GARBAGE PICK UP WITH TOTER RENTAL-FEBRUARY	\$25.00
GL Acct	GL Description		Distribution Description	Amount

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - COURTHOUSE

Invoice	Inv Date	Due Date	Description	Invoice Amt
00100058058010			WASTE REMOVAL-CRTHSE	\$25.00
			COMMERICAL GARBAGE PICK UP WITH TOTER RENTAL-FEBRUARY	
16141	2/2/2018	2/27/2018	6 YARD DUMPSTER EMPTIED 1X PER WEEK-FEBRUARY	\$142.00
GL Acct	GL Description		Distribution Description	Amount
00100058058010	WASTE REMOVAL-CRTHSE		6 YARD DUMPSTER EMPTIED 1X PER WEEK-FEBRUARY	\$142.00
Subtotal for Vendor 100083 :				\$167.00
Vendor: 160081	OFFICE SPECIALISTS, INC		143 E FERRIS ST GALESBURG, IL 61401	
Vendor User ID: 160081	Vendor Org. ID: A			
1002326-0	2/2/2018	2/27/2018	OSI PAPER	\$659.80
GL Acct	GL Description		Distribution Description	Amount
00100067500010	OFFICE SUPPLIES		OSI PAPER	\$659.80
Subtotal for Vendor 160081 :				\$659.80
Vendor: 230058	VERIZON WIRELESS		P.O. BOX 25505 LEHIGH VALLEY, PA 18002-5505	
Vendor User ID: 230058	Vendor Org. ID: A			
9800394688	2/2/2018	2/27/2018	880384518-00001	\$88.15
GL Acct	GL Description		Distribution Description	Amount
00100058000010	TELEPHONE - CRTHSE/ANNEX		880384518-00001	\$88.15
Subtotal for Vendor 230058 :				\$88.15

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - COURTHOUSE

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Grand Total : \$4,597.19

Fund Totals		
Fund	Fund Total	Fund Name
001	\$4,537.19	COUNTY FUNDS
040	\$60.00	KNOX COUNTY HEALTH

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - COURTSERV

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 30372 CAM SYSTEMS 20 N WACKER DRIVE SUITE #4015 CHICAGO, IL 60606				
Vendor User ID: 30372 Vendor Org. ID: A				
GPS MONITORING 2/18	2/12/2018	2/27/2018	17-JD-69; 17-JD-30	\$420.00
GL Acct	GL Description		Distribution Description	Amount
00100059050042	CARE OF DEPENDENT CHILDREN		17-JD-69; 17-JD-30	\$420.00
Subtotal for Vendor 30372 :				\$420.00
Grand Total :				\$420.00

Fund Totals		
Fund	Fund Total	Fund Name
001	\$420.00	COUNTY FUNDS

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - ABERNATHY 0373 0218

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 50115 ELAN CORPORATE PAYMENT SYSTEMS P.O. BOX 790428 ST LOUIS, MO 63179-0428				
Vendor User ID: 50115 Vendor Org. ID: A				
08670	1/19/2018	2/27/2018	WALMART	\$148.28
GL Acct	GL Description		Distribution Description	Amount
00110067500040	OFFCE SUPPLY-CO SHRF		WALMART	\$10.28
00110075050040	COMPUTER/SOFTWARE		WALMART	\$138.00
2529 1252018	1/28/2018	2/27/2018	COMCAST	\$241.20
GL Acct	GL Description		Distribution Description	Amount
05712968526040	CO INMATE EXPENSE		COMCAST	\$241.20
Subtotal for Vendor 50115 :				\$389.48
Grand Total :				\$389.48

Fund Totals		
Fund	Fund Total	Fund Name
001	\$148.28	COUNTY FUNDS
057	\$241.20	COUNTY INMATE

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - J. ARTHUR 9706 0218

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 50115 ELAN CORPORATE PAYMENT SYSTEMS P.O. BOX 790428 ST LOUIS, MO 63179-0428				
Vendor User ID: 50115 Vendor Org. ID: A				
59427	1/21/2018	2/27/2018	MENARDS	\$24.88
GL Acct	GL Description		Distribution Description	Amount
00110067500040	OFFCE SUPPLY-CO SHRF		MENARDS	\$24.88
Subtotal for Vendor 50115 :				\$24.88
Grand Total :				\$24.88

Fund Totals		
Fund	Fund Total	Fund Name
001	\$24.88	COUNTY FUNDS

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - CAMPBELL 0407 0218

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Vendor: 50115 ELAN CORPORATE PAYMENT SYSTEMS P.O. BOX 790428 ST LOUIS, MO 63179-0428

Vendor User ID: 50115 Vendor Org. ID: A

013806	2/7/2018	2/27/2018	HYVEE	\$21.28
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GL Acct	GL Description	Distribution Description	Amount
05712968526040	CO INMATE EXPENSE	HYVEE	\$21.28
05454 01302018	1/30/2018 2/27/2018	FAMILY DOLLAR	\$10.50

GL Acct	GL Description	Distribution Description	Amount
05712968526040	CO INMATE EXPENSE	FAMILY DOLLAR	\$10.50

Subtotal for Vendor 50115 : \$31.78

Grand Total : \$31.78**Fund Totals**

Fund	Fund Total	Fund Name
057	\$31.78	COUNTY INMATE

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - CLAGUE 1823 0218

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 50115 ELAN CORPORATE PAYMENT SYSTEMS P.O. BOX 790428 ST LOUIS, MO 63179-0428				
Vendor User ID: 50115 Vendor Org. ID: A				
426-KSVN	2/6/2018	2/27/2018	EMBASSY SUITES	\$477.12
GL Acct	GL Description		Distribution Description	Amount
00110058056040	TRAINING EXP-CO SHERIFF		EMBASSY SUITES	\$477.12
64030270	1/12/2018	2/27/2018	IL SHERIFF ASSOCIATION	\$400.00
GL Acct	GL Description		Distribution Description	Amount
00110058056040	TRAINING EXP-CO SHERIFF		IL SHERIFF ASSOCIATION	\$400.00
6427	2/9/2018	2/27/2018	LUBE STOP	\$87.51
GL Acct	GL Description		Distribution Description	Amount
00110067000040	MAINT/VEH/GROUNDS		LUBE STOP	\$87.51
Subtotal for Vendor 50115 :				\$964.63
Grand Total :				\$964.63

Fund Totals

Fund	Fund Total	Fund Name
001	\$964.63	COUNTY FUNDS

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - DANIEL 0038 0218

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 50115 ELAN CORPORATE PAYMENT SYSTEMS P.O. BOX 790428 ST LOUIS, MO 63179-0428				
Vendor User ID: 50115 Vendor Org. ID: A				
9637830	1/24/2018	2/27/2018	AMAZON.COM	\$9.36
GL Acct	GL Description		Distribution Description	Amount
00110075050040	COMPUTER/SOFTWARE		AMAZON.COM	\$9.36
Subtotal for Vendor 50115 :				\$9.36
Grand Total :				\$9.36

Fund Totals

Fund	Fund Total	Fund Name
001	\$9.36	COUNTY FUNDS

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - GLOSSIP 0993 0218

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 50115 ELAN CORPORATE PAYMENT SYSTEMS P.O. BOX 790428 ST LOUIS, MO 63179-0428				
Vendor User ID: 50115 Vendor Org. ID: A				
GLOS 0218	2/1/2018	2/27/2018	SUBSCRIPTION	\$10.82
GL Acct	GL Description		Distribution Description	Amount
00110058056040	TRAINING EXP-CO SHERIFF		SUBSCRIPTION	\$10.82
Subtotal for Vendor 50115 :				\$10.82
Grand Total :				\$10.82

Fund Totals

Fund	Fund Total	Fund Name
001	\$10.82	COUNTY FUNDS

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - HARKNESS 9034 0218

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 50115 ELAN CORPORATE PAYMENT SYSTEMS P.O. BOX 790428 ST LOUIS, MO 63179-0428				
Vendor User ID: 50115 Vendor Org. ID: A				
14106	2/2/2018	2/27/2018	STAPLES	\$159.86
GL Acct	GL Description	Distribution Description		Amount
00110067500040	OFFCE SUPPLY-CO SHRF	STAPLES		\$159.86
Subtotal for Vendor 50115 :				\$159.86
Grand Total :				\$159.86

Fund Totals

Fund	Fund Total	Fund Name
001	\$159.86	COUNTY FUNDS

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - LANDERS 0702 0218

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 50115 ELAN CORPORATE PAYMENT SYSTEMS P.O. BOX 790428 ST LOUIS, MO 63179-0428				
Vendor User ID: 50115 Vendor Org. ID: A				
USPS 01182018	1/18/2018	2/27/2018	USPS	\$9.90
GL Acct	GL Description	Distribution Description		Amount
00110058040040	EQUIP MAINT-CO SHERIFF	USPS		\$9.90
Subtotal for Vendor 50115 :				\$9.90
Grand Total :				\$9.90

Fund Totals		
Fund	Fund Total	Fund Name
001	\$9.90	COUNTY FUNDS

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - MDCERMET 7865 0218

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 50115 ELAN CORPORATE PAYMENT SYSTEMS P.O. BOX 790428 ST LOUIS, MO 63179-0428				
Vendor User ID: 50115 Vendor Org. ID: A				
55474 0218	2/16/2018	2/27/2018	CENTURYLINK	\$81.23
GL Acct	GL Description		Distribution Description	Amount
00110075050040	COMPUTER/SOFTWARE		CENTURYLINK	\$81.23
Subtotal for Vendor 50115 :				\$81.23
Grand Total :				\$81.23

Fund Totals		
Fund	Fund Total	Fund Name
001	\$81.23	COUNTY FUNDS

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - PEREZ 3178 0218

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 50115 ELAN CORPORATE PAYMENT SYSTEMS P.O. BOX 790428 ST LOUIS, MO 63179-0428				
Vendor User ID: 50115 Vendor Org. ID: A				
19240186	1/29/2018	2/27/2018	LOWES	\$9.84
GL Acct	GL Description		Distribution Description	Amount
00110762000040	CH CLEAN/HOUSEHOLD SUPPLIES		LOWES	\$9.84
34203672	1/17/2018	2/27/2018	LOWES	\$42.63
GL Acct	GL Description		Distribution Description	Amount
00100066001010	BLDNG MAINT & MAT-CRTHSE		LOWES	\$42.63
34502219	2/1/2018	2/27/2018	LOWES	\$159.00
GL Acct	GL Description		Distribution Description	Amount
00100066001010	BLDNG MAINT & MAT-CRTHSE		LOWES	\$159.00
A422226	1/18/2018	2/27/2018	PEOPLES	\$17.00
GL Acct	GL Description		Distribution Description	Amount
00100066001010	BLDNG MAINT & MAT-CRTHSE		PEOPLES	\$17.00
A422786	1/25/2018	2/27/2018	PEOPLES	\$4.88
GL Acct	GL Description		Distribution Description	Amount
00100066001010	BLDNG MAINT & MAT-CRTHSE		PEOPLES	\$4.88
Subtotal for Vendor 50115 :				\$233.35
Grand Total :				\$233.35

Fund Totals		
Fund	Fund Total	Fund Name
001	\$233.35	COUNTY FUNDS

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - RICKARD 1041 0218

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 50115 ELAN CORPORATE PAYMENT SYSTEMS P.O. BOX 790428 ST LOUIS, MO 63179-0428				
Vendor User ID: 50115 Vendor Org. ID: A				
01377	2/12/2018	2/27/2018	WALMART	\$5.85
GL Acct	GL Description		Distribution Description	Amount
00110067500040	OFFCE SUPPLY-CO SHRF		WALMART	\$5.85
460215	2/6/2018	2/27/2018	STAPLES	\$265.61
GL Acct	GL Description		Distribution Description	Amount
00110075000040	EQUIP. REPLACEMENT		STAPLES	\$265.61
73260	2/7/2018	2/27/2018	STAPLES	\$265.61
GL Acct	GL Description		Distribution Description	Amount
00110075000040	EQUIP. REPLACEMENT		STAPLES	\$265.61
SOS RICK	1/30/2018	2/27/2018	SOS	\$103.37
GL Acct	GL Description		Distribution Description	Amount
00110067000040	MAINT/VEH/GROUNDS		SOS	\$103.37
Subtotal for Vendor 50115 :				\$640.44
Grand Total :				\$640.44

Fund Totals		
Fund	Fund Total	Fund Name
001	\$640.44	COUNTY FUNDS

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - ROLLER 0630 0218

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 50115 ELAN CORPORATE PAYMENT SYSTEMS P.O. BOX 790428 ST LOUIS, MO 63179-0428				
Vendor User ID: 50115 Vendor Org. ID: A				
58256	2/1/2018	2/27/2018	STAPLES	\$244.35
GL Acct	GL Description		Distribution Description	Amount
00110075000040	EQUIP. REPLACEMENT		STAPLES	\$244.35
6610-4	1/24/2018	2/27/2018	GOTOMYPC	\$237.11
GL Acct	GL Description		Distribution Description	Amount
00110075050040	COMPUTER/SOFTWARE		GOTOMYPC	\$237.11
A423780	2/5/2018	2/27/2018	PEOPLES	\$62.98
GL Acct	GL Description		Distribution Description	Amount
00110067000040	MAINT/VEH/GROUNDS		PEOPLES	\$62.98
Subtotal for Vendor 50115 :				\$544.44
Grand Total :				\$544.44

Fund Totals		
Fund	Fund Total	Fund Name
001	\$544.44	COUNTY FUNDS

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - ROSS 0886 0218

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 50115 ELAN CORPORATE PAYMENT SYSTEMS P.O. BOX 790428 ST LOUIS, MO 63179-0428				
Vendor User ID: 50115 Vendor Org. ID: A				
04976	1/22/2018	2/27/2018	WALMART	\$59.96
GL Acct	GL Description		Distribution Description	Amount
00110067000040	MAINT/VEH/GROUNDS		WALMART	\$59.96
Subtotal for Vendor 50115 :				\$59.96
Grand Total :				\$59.96

Fund Totals

Fund	Fund Total	Fund Name
001	\$59.96	COUNTY FUNDS

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - SIMS 1355 0218

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 50115 ELAN CORPORATE PAYMENT SYSTEMS P.O. BOX 790428 ST LOUIS, MO 63179-0428				
Vendor User ID: 50115 Vendor Org. ID: A				
05319	1/30/2018	2/27/2018	WALMART	\$17.24
GL Acct	GL Description		Distribution Description	Amount
00110067000040	MAINT/VEH/GROUNDS		WALMART	\$17.24
Subtotal for Vendor 50115 :				\$17.24
Grand Total :				\$17.24

Fund Totals		
Fund	Fund Total	Fund Name
001	\$17.24	COUNTY FUNDS

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - SHERIFF CH 0218

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 10092 AMERICAN PEST CONTROL 14003 W FARMINGTON RD HANNA CITY, IL 61536				
Vendor User ID: 10092 Vendor Org. ID: A				
AMER PEST 0118	1/23/2018	2/27/2018	01/23/18	\$45.00
GL Acct	GL Description	Distribution Description		Amount
00100066001010	BLDNG MAINT & MAT-CRTHSE	01/23/18		\$45.00
Subtotal for Vendor 10092 :				\$45.00
Vendor: 20042 BOLIN'S TOWING AND REPAIR 2356 GRAND AVE GALESBURG, IL 61401				
Vendor User ID: 20042 Vendor Org. ID: A				
54270	1/10/2018	2/27/2018	54270	\$50.00
GL Acct	GL Description	Distribution Description		Amount
00100066001010	BLDNG MAINT & MAT-CRTHSE	54270		\$50.00
Subtotal for Vendor 20042 :				\$50.00
Vendor: 70029 G & K SERVICES 7813 SOLUTION CTR CHICAGO, IL 60677-7008				
Vendor User ID: 70029 Vendor Org. ID: A				
6184808924	1/16/2018	2/27/2018	6184808924	\$381.80
GL Acct	GL Description	Distribution Description		Amount
00100066001010	BLDNG MAINT & MAT-CRTHSE	6184808924		\$381.80
6184813326	1/30/2018	2/27/2018	6184813326	\$124.40
GL Acct	GL Description	Distribution Description		Amount
00100066001010	BLDNG MAINT & MAT-CRTHSE	6184813326		\$124.40
Subtotal for Vendor 70029 :				\$506.20
Vendor: 80024 HARVEY BROS. ELECTRIC 2181 GRAND AVENUE GALESBURG, IL 61401				
Vendor User ID: 80024 Vendor Org. ID: A				
24578	1/11/2018	2/27/2018	24578	\$179.25
GL Acct	GL Description	Distribution Description		Amount

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - SHERIFF CH 0218

Invoice	Inv Date	Due Date	Description	Invoice Amt
00100066001010			BLDNG MAINT & MAT-CRTHSE 24578	\$179.25
Subtotal for Vendor 80024 :				\$179.25
Vendor: 80225	HYDRAULIC & INDUSTRIAL PRODUCTS		1179 N SEMINARY ST GALESBURG, IL 61401	
Vendor User ID: 80225	Vendor Org. ID: A			
12748	12/29/2017	2/27/2018	12748	\$344.17
GL Acct	GL Description	Distribution Description		Amount
00100066001010	BLDNG MAINT & MAT-CRTHSE	12748		\$344.17
Subtotal for Vendor 80225 :				\$344.17
Vendor: 110085	KNOX COUNTY HISTORICAL SITES, INC.		33 NORTH PUBLIC SQUARE KNOXVILLE, IL 61448	
Vendor User ID: 110085	Vendor Org. ID: A			
KNOX CO HIS 01312018	1/31/2018	2/27/2018	KNOX COUNTY HISTORICAL SITES	\$40.00
GL Acct	GL Description	Distribution Description		Amount
00110467500010	OFFICE SUPPLIES-CT SEC.	KNOX COUNTY HISTORICAL SITES		\$40.00
Subtotal for Vendor 110085 :				\$40.00
Vendor: 120090	LOCK-KEY SHOP		1008 N. HENDERSON GALESBURG, IL 61401	
Vendor User ID: 120090	Vendor Org. ID: A			
124705 124885	12/21/2018	2/27/2018	KEYS	\$7.02
GL Acct	GL Description	Distribution Description		Amount
00100066001010	BLDNG MAINT & MAT-CRTHSE	KEYS		\$7.02
125120	1/17/2018	2/27/2018	125120	\$108.36
GL Acct	GL Description	Distribution Description		Amount
00100066001010	BLDNG MAINT & MAT-CRTHSE	125120		\$108.36
Subtotal for Vendor 120090 :				\$115.38
Vendor: 140293	MIDWEST ALARM SERVICES		P.O. BOX 4511 DAVENPORT, IA 52808	
Vendor User ID: 140293	Vendor Org. ID: A			

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - SHERIFF CH 0218

Invoice	Inv Date	Due Date	Description	Invoice Amt
283138	1/8/2018	2/27/2018	283138	\$492.00
GL Acct	GL Description		Distribution Description	Amount
00100066001010	BLDNG MAINT & MAT-CRTHSE		60245	\$492.00
Subtotal for Vendor 140293 :				\$492.00
Vendor: 140095 MSI, INC. 1144 MONMOUTH BLVD. GALESBURG, IL 61401				
Vendor User ID: 140095 Vendor Org. ID: A				
46911	1/17/2018	2/27/2018	w46911	\$269.75
GL Acct	GL Description		Distribution Description	Amount
00100066001010	BLDNG MAINT & MAT-CRTHSE		w46911	\$269.75
W46910	1/17/2018	2/27/2018	W46910	\$280.13
GL Acct	GL Description		Distribution Description	Amount
00100066001010	BLDNG MAINT & MAT-CRTHSE		W46910	\$280.13
Subtotal for Vendor 140095 :				\$549.88
Vendor: 160081 OFFICE SPECIALISTS, INC 143 E FERRIS ST GALESBURG, IL 61401				
Vendor User ID: 160081 Vendor Org. ID: A				
1001291-0	1/24/2018	2/27/2018	1001291-0	\$285.51
GL Acct	GL Description		Distribution Description	Amount
00110762000040	CH CLEAN/HOUSEHOLD SUPPLIES		1001291-0	\$285.51
1001789-0	1/31/2018	2/27/2018	1001789-0	\$243.06
GL Acct	GL Description		Distribution Description	Amount
00110762000040	CH CLEAN/HOUSEHOLD SUPPLIES		1001789-0	\$243.06
1002324-0	2/1/2018	2/27/2018	1002324-0	\$570.85
GL Acct	GL Description		Distribution Description	Amount
00100066001010	BLDNG MAINT & MAT-CRTHSE		1002324-0	\$570.85

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - SHERIFF CH 0218

Invoice	Inv Date	Due Date	Description	Invoice Amt
1002856-0	2/8/2018	2/27/2018	1002856-0	\$195.81
GL Acct	GL Description		Distribution Description	Amount
00110762000040	CH CLEAN/HOUSEHOLD SUPPLIES		1002856-0	\$195.81
999856-0	1/10/2018	2/27/2018	999856-0	\$151.44
GL Acct	GL Description		Distribution Description	Amount
00110467500010	OFFICE SUPPLIES-CT SEC.		999856-0	\$151.44
Subtotal for Vendor 160081 :				\$1,446.67

Grand Total : \$3,768.55

Fund Totals		
Fund	Fund Total	Fund Name
001	\$3,768.55	COUNTY FUNDS

Invoices Verified to Available Budget

Knox County

Selected Batch Number : MARY DAVIS 02/18

Selected Batch: MARY DAVIS 02/18 - 2/27/2018

Fund: 002 - MARY DAVIS HOME

002-000-560000-50	PROFESSIONAL SERVICES				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
240162 - WIPFLI		MDH 1206891	\$700.00		
002-000-560000-50	PROFESSIONAL SERVICES		\$700.00	\$0.00	\$4,675.00
002-000-570500-50	UTILITIES (ELECTRIC & GAS)				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
10536 - AMEREN ILLINOIS		MDH AMEREN EL	\$1,629.07		
10536 - AMEREN ILLINOIS		MDH AMEREN GA	\$2,389.26		
30287 - CITY OF GALESBURG		MDH FIRE 02/18	\$47.25		
30287 - CITY OF GALESBURG		MDH WATER 02/1	\$1,237.93		
30424 - CHAMPION ENERGY SERVICES, LLC		MDH CHAMPION	\$194.03		
50115 - ELAN CORPORATE PAYMENT SYSTEMS		9612, WEIGAND,	\$572.53		
002-000-570500-50	UTILITIES (ELECTRIC & GAS)		\$6,070.07	\$0.00	\$49,982.58
002-000-570600-50	FUEL EXPENSE				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
70207 - ROBIN E DAVIS		MDH FUEL EXP. 0	\$549.01		
002-000-570600-50	FUEL EXPENSE		\$549.01	\$0.00	\$4,106.41
002-000-580000-50	TELEPHONE				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
50115 - ELAN CORPORATE PAYMENT SYSTEMS		9612, WEIGAND,	\$261.37		
002-000-580000-50	TELEPHONE		\$261.37	\$0.00	\$2,774.34
002-000-580400-50	MAINTENANCE OF EQUIPMENT				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
160044 - OFFICE MACHINE CONSULTANTS,INC		IN135706	\$154.00		
160044 - OFFICE MACHINE CONSULTANTS,INC		IN136250	\$70.49		
002-000-580400-50	MAINTENANCE OF EQUIPMENT		\$224.49	\$0.00	\$3,060.93
002-000-580560-50	TRAINING EXPENSE				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
50115 - ELAN CORPORATE PAYMENT SYSTEMS		9547, STECK, 02/	\$435.00		

Invoices Verified to Available Budget

Knox County

Selected Batch Number : MARY DAVIS 02/18

50115 - ELAN CORPORATE PAYMENT SYSTEMS	9612, WEIGAND,	\$29.75		
002-000-580560-50	TRAINING EXPENSE	\$464.75	\$0.00	\$4,000.00
002-000-580900-50	MEDICAL SERVICES EXPENSE			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
50115 - ELAN CORPORATE PAYMENT SYSTEMS	3694, MCCRACKE	\$6.45		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	8622, BONIS, 02/1	\$18.20		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	9133, JOHNSON,	\$16.94		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	9144, HESFORD,	\$7.93		
2001053 - OSF OCCUPATIONAL HEALTH	00031108-00	\$120.00		
002-000-580900-50	MEDICAL SERVICES EXPENSE	\$169.52	\$0.00	\$1,534.53
002-000-620000-50	INSTITUTION SUPPLIES			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
50010 - ECOLAB INC.	8295359	\$211.24		
50010 - ECOLAB INC.	8459700	\$110.24		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	8622, BONIS, 02/1	\$96.68		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	9349, NEAL, 02/18	\$163.61		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	9547, STECK, 02/	\$33.93		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	9612, WEIGAND,	\$24.39		
240000 - WAUGH FROZEN FOODS	289523	\$217.60		
240000 - WAUGH FROZEN FOODS	290235	\$75.60		
240000 - WAUGH FROZEN FOODS	290933	\$173.75		
240000 - WAUGH FROZEN FOODS	291638	\$159.80		
240102 - BOB BARKER COMPANY, INC.	WEB000524704	\$254.73		
002-000-620000-50	INSTITUTION SUPPLIES	\$1,521.57	\$0.00	\$18,244.32
002-000-640000-50	FOOD EXPENSE			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
50115 - ELAN CORPORATE PAYMENT SYSTEMS	3694, MCCRACKE	\$110.84		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	8622, BONIS, 02/1	\$308.77		
240000 - WAUGH FROZEN FOODS	288896	\$1,097.77		
240000 - WAUGH FROZEN FOODS	289522	\$1,085.94		
240000 - WAUGH FROZEN FOODS	290230	\$978.04		
240000 - WAUGH FROZEN FOODS	290942	\$1,202.99		
240000 - WAUGH FROZEN FOODS	291637	\$1,026.51		

Invoices Verified to Available Budget

Knox County

Selected Batch Number : MARY DAVIS 02/18

240000 - WAUGH FROZEN FOODS	291647	\$36.93		
002-000-640000-50 FOOD EXPENSE		\$5,847.79	\$0.00	\$64,989.54
002-000-670000-50 VEHICLE MAINTENANCE				
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
50115 - ELAN CORPORATE PAYMENT SYSTEMS	9349, NEAL, 02/18	\$126.85		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	9547, STECK, 02/	\$40.00		
002-000-670000-50 VEHICLE MAINTENANCE		\$166.85	\$0.00	\$2,794.20
002-000-675000-50 OFFICE SUPPLIES				
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
50115 - ELAN CORPORATE PAYMENT SYSTEMS	9612, WEIGAND,	\$30.71		
002-000-675000-50 OFFICE SUPPLIES		\$30.71	\$0.00	\$1,334.78
002-000-710000-50 BUILDINGS				
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
50010 - ECOLAB INC.	8300175	\$159.95		
50053 - ELECTRICAL ENGINEERING & EQUIP. CO.	5296782-00	\$670.94		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	9547, STECK, 02/	\$24.85		
60019 - FOUR SEASONS PEST CONTROL	30247	\$35.00		
60019 - FOUR SEASONS PEST CONTROL	30248	\$50.00		
60019 - FOUR SEASONS PEST CONTROL	31470	\$35.00		
70110 - GETZ FIRE EQUIP. CO.	11-735231	\$196.50		
140095 - MSI, INC.	W47203	\$148.45		
200097 - SENTRY SECURITY FASTENERS INC	72220	\$32.60		
002-000-710000-50 BUILDINGS		\$1,353.29	\$0.00	\$18,044.10
002-000-750500-50 COMPUTER HARDWARE/SOFTWARE				
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
50115 - ELAN CORPORATE PAYMENT SYSTEMS	9547, STECK, 02/	\$79.00		
200201 - SOLUTION SPECIALTIES INC	18288-47624-1006	\$150.66		
002-000-750500-50 COMPUTER HARDWARE/SOFTWARE		\$229.66	\$0.00	\$691.42
002-000-870000-50 OTHER CHARGES NOT CLASSIFIED				
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
50115 - ELAN CORPORATE PAYMENT SYSTEMS	2141, RANDOLPH	\$8.01		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	7179, FURNISS, 0	\$17.47		

Invoices Verified to Available Budget

Knox County

Selected Batch Number : MARY DAVIS 02/18

2001119 - PETTY CASH	MDH PETTY CAS	\$72.69		
002-000-870000-50	OTHER CHARGES NOT CLASSIFIED	\$98.17	\$0.00	\$1,219.20
002-148-685310-50	CLIENT INCENTIVE EXPENSE			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
50115 - ELAN CORPORATE PAYMENT SYSTEMS	3694, MCCRACKE	\$74.16		
002-148-685310-50	CLIENT INCENTIVE EXPENSE	\$74.16	\$0.00	\$2,935.48
Total Value of Verified Invoices :		\$17,761.41		

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - Animal_Cont2/19/2018

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 50115 ELAN CORPORATE PAYMENT SYSTEMS P.O. BOX 790428 ST LOUIS, MO 63179-0428				
Vendor User ID: 50115 Vendor Org. ID: A				
Turnquist0490/0218	2/15/2018	2/19/2018	ed2go training	\$109.00
GL Acct	GL Description	Distribution Description	Amount	
01805058056010	TRAINING EXPENSE	ed2go training	\$109.00	
Subtotal for Vendor 50115 :				\$109.00
Vendor: 240133 GREGORY WEECH, DVM 1525 E. FREMONT STREET GALESBURG, IL 61401				
Vendor User ID: 240133 Vendor Org. ID: A				
12342/2018	2/15/2018	2/19/2018	January Payroll	\$166.66
GL Acct	GL Description	Distribution Description	Amount	
01805051017510	ADMINISTRATOR	January Payroll	\$166.66	
Subtotal for Vendor 240133 :				\$166.66
Vendor: 140150 MOTOROLA, INC. 13108 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693				
Vendor User ID: 140150 Vendor Org. ID: A				
33957122018	2/15/2018	2/19/2018	monthly charges 2/1-2/28	\$39.00
GL Acct	GL Description	Distribution Description	Amount	
01805075000010	EQUIPMENT REPLACEMENT	monthly charges 2/1-2/28	\$39.00	
Subtotal for Vendor 140150 :				\$39.00
Vendor: 70207 ROBIN E DAVIS KNOX COUNTY TREASURER ,				
Vendor User ID: 70207 Vendor Org. ID: A				
18102/2018	2/15/2018	2/19/2018	monthly fuel 1/1-1/31	\$159.96
GL Acct	GL Description	Distribution Description	Amount	
01805051055010	MILEAGE	monthly fuel 1/1-1/31	\$159.96	
Subtotal for Vendor 70207 :				\$159.96

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - Animal_Cont2/19/2018

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 30094	U. S. CELLULAR		DEPT 0205 PALATINE, IL 60055	
Vendor User ID: 30094	Vendor Org. ID: A			
0232695355	2/15/2018	2/19/2018	monthly charges 2/2-3/1	\$59.64
GL Acct	GL Description	Distribution Description	Amount	
01805058000010	TELEPHONE	monthly charges 2/2-3/1	\$59.64	
Subtotal for Vendor 30094 :				\$59.64
Grand Total :				\$534.26

Fund Totals		
Fund	Fund Total	Fund Name
018	\$534.26	ANIMAL CONTROL FUND

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - JCDRUGCT02-18

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Vendor: 2001220 RAYMOND CAVANAUGH ,

Vendor User ID 2001220 Vendor Org. ID: A

RCAVANAUGH 2-2-18	2/2/2018	2/28/2018	STAFF LUNCH JIMMY JOHNS	\$42.51
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GL Acct	GL Description	Distribution Description	Amount
072000685150	DRUG COURT EXPENSE	STAFF LUNCH JIMMY JOHNS	\$42.51

Subtotal for Vendor 2001220 : \$42.51

Grand Total : \$42.51

Fund Totals

Fund	Fund Total	Fund Name
072	\$42.51	DRUG COURT FUND

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - JCACCESSJUST02-18

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 170269 JUAN PINEDO 725 E 10TH AVENUE MONMOUTH, IL 61462				
Vendor User ID 170269	Vendor Org. ID: A			
JPINEDO 2-16-18	2/16/2018	2/28/2018	INTERPRETER SPANISH 18-D-12 18-OP-32 GUTIERREZ V CASTILLO	\$90.00
GL Acct	GL Description	Distribution Description		Amount
00106056000042	ACCESS TO JUSTICE	INTERPRETER SPANISH 18-D-12 18-OP-32 GUTIERREZ V CASTILLO		\$90.00
Subtotal for Vendor 170269 :				\$90.00
Vendor: 150105 KIMBERLY A NORTON 161 S. CHERRY ST. SUITE 101 GALESBURG, IL 61401				
Vendor User ID 150105	Vendor Org. ID: A			
KNORTON 1-29-18	1/29/2018	2/28/2018	MEDIATION 17-F-122 RICE V EFFLAND	\$800.00
GL Acct	GL Description	Distribution Description		Amount
00106056000042	ACCESS TO JUSTICE	MEDIATION 17-F-122 RICE V EFFLAND		\$800.00
KNORTON 2-1-18	2/1/2018	2/28/2018	MEDIATION 17-F-101 TARRANT V JONES	\$800.00
GL Acct	GL Description	Distribution Description		Amount
00106056000042	ACCESS TO JUSTICE	MEDIATION 17-F-101 TARRANT V JONES		\$800.00
Subtotal for Vendor 150105 :				\$1,600.00
Vendor: 120142 STATHAM & LONG 117 E MAIN ST, SUITE 101 GALESBURG, IL 61401				
Vendor User ID 120142	Vendor Org. ID: A			
AWORBY 01-22-18	1/22/2018	2/28/2018	MEDIATION 14-F-83	\$350.00
GL Acct	GL Description	Distribution Description		Amount
00106056000042	ACCESS TO JUSTICE	MEDIATION 14-F-83		\$350.00
AWORBY 1-30-18	1/30/2018	2/28/2018	LEGAL FEES AND EXPENSES	\$733.04
GL Acct	GL Description	Distribution Description		Amount
00106056000042	ACCESS TO JUSTICE	LEGAL FEES AND EXPENSES		\$733.04

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - JCACCESSJUST02-18

Invoice	Inv Date	Due Date	Description	Invoice Amt
WSTATHAM 2-6-18	2/6/2018	2/28/2018	MEDIATION 15-F-107 BLACK V FITCHPATRICK	\$350.00

GL Acct	GL Description	Distribution Description	Amount
00106056000042	ACCESS TO JUSTICE	MEDIATION 15-F-107 BLACK V FITCHPATRICK	\$350.00

Subtotal for Vendor 120142 : \$1,433.04

Grand Total : \$3,123.04**Fund Totals**

Fund	Fund Total	Fund Name
001	\$3,123.04	COUNTY FUNDS

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - JUDGECHAM02-18

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 160081 OFFICE SPECIALISTS, INC 143 E FERRIS ST GALESBURG, IL 61401				
Vendor User ID 160081 Vendor Org. ID: A				
1002253-0	2/1/2018	2/28/2018	COPIES	\$44.90
GL Acct	GL Description		Distribution Description	Amount
00106067500042	OFFCE SUPPLY-JUDGES		COPIES	\$44.90
1002255-0	2/1/2018	2/28/2018	COPIER RENTAL	\$126.30
GL Acct	GL Description		Distribution Description	Amount
00106067500042	OFFCE SUPPLY-JUDGES		COPIER RENTAL	\$126.30
Subtotal for Vendor 160081 :				\$171.20
Vendor: 230058 VERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY, PA 18002-5505				
Vendor User ID 230058 Vendor Org. ID: A				
9800667295	1/26/2018	2/28/2018	DATA AND CELL PHONE	\$155.39
GL Acct	GL Description		Distribution Description	Amount
00106067500042	OFFCE SUPPLY-JUDGES		DATA	\$95.38
072000685150	DRUG COURT EXPENSE		CELL PHONE	\$60.01
Subtotal for Vendor 230058 :				\$155.39
Grand Total :				\$326.59

Fund Totals

Fund	Fund Total	Fund Name
001	\$266.58	COUNTY FUNDS
072	\$60.01	DRUG COURT FUND

Invoices Verified to Available Budget

Knox County

Selected Batch Number : KCHD02 2018

Selected Batch: KCHD02 2018 - 2/28/2018

Fund: 040 - KNOX COUNTY HEALTH DEPARTMENT

040-000-560000-25 PROFESSIONAL SERVICES

Vendor

240162 - WIPFLI

Invoice

1206891

Invoice Amount

\$382.20

Pending Amount

\$0.00

Remaining Budget

\$5,125.71

040-000-560000-25 PROFESSIONAL SERVICES

\$382.20

040-000-580580-25 WASTE REMOVAL

Vendor

70030 - GALESBURG ELECTRIC SUPPLY CO.

Invoice

373952

Invoice Amount

\$15.12

80239 - HEALTHCARE WASTE MANAGEMENT

171965

\$57.30

210055 - WASTE MANAGEMENT

0636872-0052-5

\$130.77

040-000-580580-25 WASTE REMOVAL

\$203.19

\$0.00

\$4,535.85

040-000-710000-25 CAPITAL OUTLAY - BUILDING

Vendor

10092 - AMERICAN PEST CONTROL

Invoice

APC012518

Invoice Amount

\$15.20

120033 - LIQUI-GREEN

1245 1/1/18

\$144.40

040-000-710000-25 CAPITAL OUTLAY - BUILDING

\$159.60

\$0.00

\$9,729.84

040-000-810500-25 DEBT SERVICE - MORTGAGE

Vendor

60009 - F & M BANK

Invoice

FM020118

Invoice Amount

\$3,040.00

040-000-810500-25 DEBT SERVICE - MORTGAGE

\$3,040.00

\$0.00

\$36,000.00

040-300-560000-25 PROFESS. SERV. - CONTR. LABOR

Vendor

110180 - KCHD CREDIT CARD ACCOUNT

Invoice

KCHD020218

Invoice Amount

\$135.71

160081 - OFFICE SPECIALISTS, INC

1002038-0

\$110.88

160081 - OFFICE SPECIALISTS, INC

1002040-0

\$53.96

040-300-560000-25 PROFESS. SERV. - CONTR. LABOR

\$300.55

\$0.00

\$13,912.79

040-300-560100-25 MEDICAL CONTRACTS

Vendor

30052 - CENTRAL IL RADIOLOGICAL ASSOC.

Invoice

BCCP01 2018

Invoice Amount

\$72.20

30224 - COTTAGE HOSPITAL

BCCP01 2018

\$130.84

Invoices Verified to Available Budget

Knox County

Selected Batch Number : KCHD02 2018

120014 - LABCORP OF AMERICA	57446106	\$74.47		
200525 - ST MARYS MEDICAL CENTER	BCCP02 2018	\$130.84		
2000819 - SPECIALISTS IN MEDICAL IMAGING	BCCP01 2018	\$39.73		
040-300-560100-25 MEDICAL CONTRACTS		\$448.08	\$0.00	\$23,024.14
040-300-560500-25 PRINTING & ADVERTISING				
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
110090 - KNOX COUNTY FARM BUREAU	3204	\$68.00		
170056 - PEORIA JOURNAL STAR, INC.	INV1268026	\$1,165.00		
040-300-560500-25 PRINTING & ADVERTISING		\$1,233.00	\$0.00	\$19,864.00
040-300-570000-25 POSTAGE				
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
190074 - RESERVE ACCOUNT	RA02 2018	\$156.67		
220038 - UPS STORE	UPS010118	\$136.88		
040-300-570000-25 POSTAGE		\$293.55	\$0.00	\$5,604.97
040-300-570500-25 UTILITIES - ELEC. & GAS				
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
10536 - AMEREN ILLINOIS	5284467859 1/25/	\$893.85		
040-300-570500-25 UTILITIES - ELEC. & GAS		\$893.85	\$0.00	\$13,403.84
040-300-580000-25 TELEPHONE				
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
30355 - CENTURYLINK	304008423 1/19/1	\$246.35		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL9596	\$171.85		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL9596	\$139.45		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL9596	\$38.01		
200140 - SUPREME RADIO COMMUNICATIONS	7952	\$252.00		
040-300-580000-25 TELEPHONE		\$847.66	\$0.00	\$7,784.23
040-300-580400-25 COMPUTER SUPPORT				
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
30294 - CUSTOM DATA PROCESSING, INC.	96906	\$1,986.22		
040-300-580400-25 COMPUTER SUPPORT		\$1,986.22	\$0.00	\$36,121.58
040-300-580600-25 TRAVEL EXPENSE				
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget

Invoices Verified to Available Budget

Knox County

Selected Batch Number : KCHD02 2018

20036 - PENNY BOLLIVAR	PB01 2018	\$42.51		
20125 - NICOLE BRANDENBURG	NB01 2018	\$124.26		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	BRANDENBURG5	\$162.33		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	BRANDENBURG5	\$33.44		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	BRANDENBURG5	\$20.75		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	BRANDENBURG5	\$5.73		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	PEARSON3141 D	\$25.00		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	PEARSON3141 F	\$0.57		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	PEARSON3141 H	\$7.73		
60041 - MICHELE GABRIEL	MG01 2018	\$67.04		
60110 - TAMERA NELSON	TN01 2018	\$92.63		
100094 - SAM JARVIS	SJ01 2018	\$65.40		
160036 - ERIN OLSON	EO01 2018	\$103.60		
210020 - JEROME TOWNSELL	JT01 2018	\$28.99		
240012 - SARAH WILLETT	SW01 2018	\$268.14		
2000900 - HENRY ONYIA	HO01 2018	\$331.59		
2000951 - JULIE CORBIN	JC01 2018	\$12.35		
2001001 - MAGGIE ACOSTA	MA01 2018	\$21.20		
040-300-580600-25	TRAVEL EXPENSE	\$1,413.26	\$0.00	\$23,355.33
040-300-620000-25	CLEANING & HOUSEHOLD SUPPLIES			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL9596	\$5.68		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL9596	\$13.63		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL9596	\$20.82		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL9596	\$7.61		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL9596	\$71.77		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL9596	\$11.36		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL9596	\$9.61		
240110 - WILSON PAPER CO.	297362	\$110.38		
040-300-620000-25	CLEANING & HOUSEHOLD SUPPLIES	\$250.86	\$0.00	\$7,738.96
040-300-675000-25	OFFICE SUPPLIES - HEALTH DEPT			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL9596	\$126.96		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL9596	\$324.49		

Invoices Verified to Available Budget

Knox County

Selected Batch Number : KCHD02 2018

160081 - OFFICE SPECIALISTS, INC	1002748-0	\$70.81		
160081 - OFFICE SPECIALISTS, INC	999274-1	\$64.68		
040-300-675000-25	OFFICE SUPPLIES - HEALTH DEPT	\$586.94	\$0.00	\$14,149.79
040-300-750500-25	IT SERVICES			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
160081 - OFFICE SPECIALISTS, INC	1002141-0	\$377.42		
160081 - OFFICE SPECIALISTS, INC	999678-0	\$311.26		
040-300-750500-25	IT SERVICES	\$688.68	\$0.00	\$9,702.30
040-340-685000-25	PROGRAM SUPPLIES-HEALTH EDUCA			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
2001187 - MC SPORT AND MORE 2	1775	\$301.86		
2001187 - MC SPORT AND MORE 2	1818	\$30.00		
040-340-685000-25	PROGRAM SUPPLIES-HEALTH EDUCA	\$331.86	\$0.00	\$7,944.12
040-345-685000-25	PROGRAM SUPPLIES-ENVIR HEALTH			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
50115 - ELAN CORPORATE PAYMENT SYSTEMS	JARVIS9189 NEO	\$200.70		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL9596	\$51.99		
160081 - OFFICE SPECIALISTS, INC	999835-0	\$79.99		
040-345-685000-25	PROGRAM SUPPLIES-ENVIR HEALTH	\$332.68	\$0.00	\$2,992.06
040-350-680050-25	IMMUNIZATION SUPPLIES			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
70130 - GLAXO SMITH KLINE PHARMACEUTICALS	34412243	\$907.26		
040-350-680050-25	IMMUNIZATION SUPPLIES	\$907.26	\$0.00	\$61,649.87
Fund: 045 - FQHC				
045-500-560000-25	PROFESSIONAL SERVICES			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
240162 - WIPFLI	1206891	\$667.80		
2001111 - OSF MULTI-SPECIALTY GROUP	OSFMSG02 2017	\$3,125.00		
045-500-560000-25	PROFESSIONAL SERVICES	\$3,792.80	\$0.00	\$67,420.06
045-500-570000-25	POSTAGE AND SHIPPING			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
190074 - RESERVE ACCOUNT	RA02 2018	\$43.33		

Invoices Verified to Available Budget

Knox County

Selected Batch Number : KCHD02 2018

045-500-570000-25	POSTAGE AND SHIPPING		\$43.33	\$0.00	\$4,859.24
045-500-570500-25	UTILITIES (ELECTRIC & GAS)				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
10536 - AMEREN ILLINOIS		5284467859 1/25/	\$1,458.39		
045-500-570500-25	UTILITIES (ELECTRIC & GAS)		\$1,458.39	\$0.00	\$12,670.66
045-500-580000-25	TELEPHONE				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
30355 - CENTURYLINK		304008423 1/19/1	\$388.69		
50115 - ELAN CORPORATE PAYMENT SYSTEMS		TOWNSELL9596	\$91.05		
045-500-580000-25	TELEPHONE		\$479.74	\$0.00	\$5,773.19
045-500-580400-25	COMPUTER SUPPORT				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
70291 - GREENWAY MEDICAL		06546260	\$13,211.23		
230074 - VISUALUTIONS		44060	\$50.00		
045-500-580400-25	COMPUTER SUPPORT		\$13,261.23	\$0.00	\$159,464.35
045-500-580500-25	RENT				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
60009 - F & M BANK		FM020118	\$4,960.00		
045-500-580500-25	RENT		\$4,960.00	\$0.00	\$56,000.00
045-500-580540-25	MAINT OF EQUIPMENT				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
170109 - PATTERSON DENTAL		0094757980	\$690.46		
045-500-580540-25	MAINT OF EQUIPMENT		\$690.46	\$0.00	\$7,819.75
045-500-580560-25	TRAINING EXPENSE				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
50115 - ELAN CORPORATE PAYMENT SYSTEMS		SIMPSON9393 UC	\$2,200.00		
045-500-580560-25	TRAINING EXPENSE		\$2,200.00	\$0.00	\$37,555.00
045-500-580580-25	WASTE REMOVAL				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
70030 - GALESBURG ELECTRIC SUPPLY CO.		373952	\$26.43		
80239 - HEALTHCARE WASTE MANAGEMENT		171965	\$38.20		

Invoices Verified to Available Budget

Knox County

Selected Batch Number : KCHD02 2018

210055 - WASTE MANAGEMENT	0636872-0052-5	\$228.50		
045-500-580580-25 WASTE REMOVAL		\$293.13	\$0.00	\$4,365.91
045-500-580600-25 TRAVEL EXPENSE				
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
50115 - ELAN CORPORATE PAYMENT SYSTEMS	EXSIMPSON9393	\$33.47		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	GABRIEL4600 4P	\$18.81		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	GABRIEL4600 AM	\$25.00		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	GABRIEL4600 AM	\$25.00		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	GABRIEL4600 HA	\$107.34		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	GABRIEL4600 KIM	\$473.16		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	GABRIEL4600 KIM	\$709.74		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	GABRIEL4600 PIZ	\$15.80		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	GABRIEL4600 SH	\$362.23		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	GABRIEL4600 SU	\$89.00		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	GABRIEL4600 UB	\$24.32		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	GABRIEL4600 ZA	\$26.37		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	PEARSON3141 A	\$12.06		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	PEARSON3141 BJ	\$20.00		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	PEARSON3141 B	\$15.00		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	PEARSON3141 D	\$25.00		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	PEARSON3141 D	\$20.00		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	PEARSON3141 F	\$40.00		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	PEARSON3141 Y	\$46.15		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	PEARSON3141 Y	\$49.06		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	SIMPSON9393 AM	\$162.00		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	SIMPSON9393 UN	\$257.00		
60041 - MICHELE GABRIEL	MG01 2018	\$312.08		
160036 - ERIN OLSON	EO01 2018	\$9.81		
170175 - CATHY PEARSON	CP01 2018	\$51.04		
2000368 - IRMA GARCIA	IG01 2018	\$144.36		
045-500-580600-25 TRAVEL EXPENSE		\$3,073.80	\$0.00	\$25,901.88
045-500-580900-25 LAB SERVICES				
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
120014 - LABCORP OF AMERICA	57446106	\$804.61		

Invoices Verified to Available Budget

Knox County

Selected Batch Number : KCHD02 2018

120014 - LABCORP OF AMERICA	57726202	\$543.70		
045-500-580900-25	LAB SERVICES	\$1,348.31	\$0.00	\$7,696.83
045-500-590000-25	CONTRACTUAL SERVICES			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
90049 - ILLINOIS STATE POLICE	HC1403952 12/31/	\$10.00		
110168 - KCHC CREDIT CARD ACCOUNT	CHC020218	\$131.52		
160081 - OFFICE SPECIALISTS, INC	1002039-0	\$88.27		
045-500-590000-25	CONTRACTUAL SERVICES	\$229.79	\$0.00	\$13,400.23
045-500-620000-25	CLEANING & HOUSEHOLD SUPPLIES			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL9596	\$9.94		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL9596	\$23.82		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL9596	\$36.37		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL9596	\$13.29		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL9596	\$125.41		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL9596	\$18.52		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL9596	\$16.78		
240110 - WILSON PAPER CO.	297362	\$192.87		
045-500-620000-25	CLEANING & HOUSEHOLD SUPPLIES	\$437.00	\$0.00	\$5,732.47
045-500-675000-25	SUPPLIES			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL9596	\$95.97		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL9596	\$1,377.64		
160081 - OFFICE SPECIALISTS, INC	1002748-0	\$7.44		
045-500-675000-25	SUPPLIES	\$1,481.05	\$0.00	\$14,241.44
045-500-680000-25	MEDICAL SUPPLIES			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
50115 - ELAN CORPORATE PAYMENT SYSTEMS	TOWNSELL9596	\$14.76		
80159 - HENRY SCHEIN, INC.	49180543	\$34.56		
80159 - HENRY SCHEIN, INC.	49196171	\$198.72		
80159 - HENRY SCHEIN, INC.	4924262	\$162.67		
80159 - HENRY SCHEIN, INC.	49314146	\$3,195.93		
80159 - HENRY SCHEIN, INC.	49617143	\$412.23		

Invoices Verified to Available Budget

Knox County

Selected Batch Number : KCHD02 2018

80159 - HENRY SCHEIN, INC.	49900792	\$25.28		
80159 - HENRY SCHEIN, INC.	49962590	\$1,987.24		
140157 - MOORE MEDICAL	83463559	\$271.52		
045-500-680000-25	MEDICAL SUPPLIES	\$6,302.91	\$0.00	\$113,043.65
045-500-680500-25	PHARMACY			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
31021 - CARDINAL HEALTH 411	1130246	\$12.24		
31021 - CARDINAL HEALTH 411	1130325	\$34.23		
31021 - CARDINAL HEALTH 411	1137934	\$3.31		
31021 - CARDINAL HEALTH 411	1150411	\$0.08		
31021 - CARDINAL HEALTH 411	1164015	\$30.65		
31021 - CARDINAL HEALTH 411	1179094	\$3.31		
31021 - CARDINAL HEALTH 411	1203678	\$7.93		
31021 - CARDINAL HEALTH 411	1216004	\$2.05		
31021 - CARDINAL HEALTH 411	1236316	\$2.63		
31021 - CARDINAL HEALTH 411	1245982	\$21.89		
31021 - CARDINAL HEALTH 411	1258002	\$11.81		
31021 - CARDINAL HEALTH 411	1311374	\$241.85		
31021 - CARDINAL HEALTH 411	1349650	\$20.79		
31021 - CARDINAL HEALTH 411	1370107	\$189.31		
31021 - CARDINAL HEALTH 411	1379219	\$11.92		
31021 - CARDINAL HEALTH 411	1392044	\$3.11		
045-500-680500-25	PHARMACY	\$597.11	\$0.00	\$8,639.91
045-500-770000-25	BUILD IMPROVEMENTS			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
10092 - AMERICAN PEST CONTROL	APC012518	\$24.80		
120033 - LIQUI-GREEN	1245 1/1/18	\$235.60		
045-500-770000-25	BUILD IMPROVEMENTS	\$260.40	\$0.00	\$10,549.30
Total Value of Verified Invoices :		\$55,208.89		

Ray Mills

Drew Strickland

Carol Scotton

Don Harris

Tom Sate

Bruce Bohoff

February 8, 2018

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - CIRCUIT

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 30038 BYERS PRINTING CO P. O. BOX 548 SPRINGFIELD, IL 62705				
Vendor User ID: 30038 Vendor Org. ID: A				
13043	2/13/2018	2/27/2018	MR & L FOLDERS	\$890.08
GL Acct	GL Description	Distribution Description	Amount	
00102067500020	OFFCE SUPPLY-CIR CLK	MR & L FOLDERS	\$890.08 ✓	
13087	2/13/2018	2/27/2018	JD, JA, F & TX FOLDERS	\$747.61
GL Acct	GL Description	Distribution Description	Amount	
00102067500020	OFFCE SUPPLY-CIR CLK	JD, JA, F & TX FOLDERS	\$747.61 ✓	
Subtotal for Vendor 30038 :				\$1,637.69
Vendor: 50115 ELAN-CORPORATE PAYMENT SYSTEMS P.O. BOX 790428 ST LOUIS, MO 63179-0428				
Vendor User ID: 50115 Vendor Org. ID: A				
999011-0	2/13/2018	2/27/2018	18 MONITORS	\$2,502.00
GL Acct	GL Description	Distribution Description	Amount	
00102067500020	OFFCE SUPPLY-CIR CLK	18 MONITORS	\$2,502.00	
ELAN-COMCAST 1/18	2/13/2018	2/27/2018	MONTHLY COMCAST INTERNET LINE, 1/2018	\$239.85
GL Acct	GL Description	Distribution Description	Amount	
01600059000042	CONTRACTUAL SERVICES	MONTHLY COMCAST INTERNET LINE, 1/2018	\$239.85 ✓	
ELAN-REC-USPS,1/25/18	2/13/2018	2/27/2018	CERTIFIED MAILING , 99-PP-0153	\$18.36
GL Acct	GL Description	Distribution Description	Amount	
00100057000010	POSTAGE - COURTHOUSE	CERTIFIED MAILING , 99-PP-0153	\$18.36 ✓	
Subtotal for Vendor 50115 :				\$2,760.21 25821
Vendor: 90129 IL ASSOC OF CIRCUIT COURT CLERKS MARSHALL COUNTY CIRCUIT CLERK PO BOX 328 LACON, IL 61540				
Vendor User ID: 90129 Vendor Org. ID: A				

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - CIRCUIT

Invoice	Inv Date	Due Date	Description	Invoice Amt
STATEMENT-YRLY DUES 2018	2/13/2018	2/27/2018	IACC YEARLY DUES	\$325.00
GL Acct	GL Description	Distribution Description	Amount	
07302469011020	EXPENDITURES-CIR CLK ADMIN.	IACC YEARLY DUES	\$325.00	✓
Subtotal for Vendor 90129 :				\$325.00
Vendor: 100010	JURY SYSTEMS INC.	ATTN: ACCOUNTS RECEIVABLE 1985 YOSEMITE AVE SUITE #135 SIMI VA		
Vendor User ID: 100010	Vendor Org. ID: A			
00005784	2/13/2018	2/27/2018	2013 JURY DATA LOAD, THIRD TIME REPLACING CHECK	\$300.00
GL Acct	GL Description	Distribution Description	Amount	
00102059053042	JURORS FEES, TRAVEL & DIET	2013 JURY DATA LOAD, THIRD TIME REPLACING CHECK	\$300.00	✓
00007630	2/13/2018	2/27/2018	ANNUAL MAINTENANCE FOR JURY SOFTWARE, 12/1/17-11/30/18	\$795.00
GL Acct	GL Description	Distribution Description	Amount	
00102059053042	JURORS FEES, TRAVEL & DIET	ANNUAL MAINTENANCE FOR JURY SOFTWARE, 12/1/17-11/30/18	\$795.00	✓
Subtotal for Vendor 100010 :				\$1,095.00
Vendor: 10422	KELLY CHEESMAN	CIRCUIT CLERK GALESBURG, IL 61401		
Vendor User ID: 10422	Vendor Org. ID: A			
RECEIPT 1/21/18-ALDI	2/13/2018	2/27/2018	JURORS COFFEE & SUGAR	\$6.28
GL Acct	GL Description	Distribution Description	Amount	
00102059053042	JURORS FEES, TRAVEL & DIET	JURORS COFFEE & SUGAR	\$6.28	✓
TRAVEL 1/18	2/13/2018	2/27/2018	TRAVEL TO CLK'S MEETING,MACOMB & EFILE MTG, OQUAWKA	\$95.48
GL Acct	GL Description	Distribution Description	Amount	
07302469011020	EXPENDITURES-CIR CLK ADMIN.	TRAVEL TO CLK'S MEETING,MACOMB & EFILE MTG, OQUAWKA	\$95.48	✓
Subtotal for Vendor 10422 :				\$101.76

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - CIRCUIT

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 160081 OFFICE SPECIALISTS, INC 143 E FERRIS ST GALESBURG, IL 61401				
Vendor User ID: 160081 Vendor Org. ID: A				
1000242-0	2/12/2018	2/27/2018	SUPPLIES	\$36.94
GL Acct	GL Description		Distribution Description	Amount
00102067500020	OFFCE SUPPLY-CIR CLK		SUPPLIES	\$36.94 ✓
1000339-0	2/12/2018	2/27/2018	SUPPLIES	\$39.96
GL Acct	GL Description		Distribution Description	Amount
00102067500020	OFFCE SUPPLY-CIR CLK		SUPPLIES	\$39.96 ✓
1001656-0	2/12/2018	2/27/2018	SUPPLIES	\$168.50
GL Acct	GL Description		Distribution Description	Amount
00102067500020	OFFCE SUPPLY-CIR CLK		SUPPLIES	\$168.50 ✓
1001883-0	2/12/2018	2/27/2018	SUPPLIES	\$77.54
GL Acct	GL Description		Distribution Description	Amount
00102067500020	OFFCE SUPPLY-CIR CLK		SUPPLIES	\$77.54 ✓
1001884-0	2/12/2018	2/27/2018	SUPPLIES	\$37.33
GL Acct	GL Description		Distribution Description	Amount
00102067500020	OFFCE SUPPLY-CIR CLK		SUPPLIES	\$37.33 ✓
1001885-0	2/12/2018	2/27/2018	SUPPLIES	\$14.66
GL Acct	GL Description		Distribution Description	Amount
00102067500020	OFFCE SUPPLY-CIR CLK		SUPPLIES	\$14.66 ✓
1001886-0	2/12/2018	2/27/2018	SUPPLIES	\$32.80
GL Acct	GL Description		Distribution Description	Amount
00102067500020	OFFCE SUPPLY-CIR CLK		SUPPLIES	\$32.80 ✓
1001999-0	2/12/2018	2/27/2018	SUPPLIES	\$78.43
GL Acct	GL Description		Distribution Description	Amount

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - CIRCUIT

Invoice	Inv Date	Due Date	Description	Invoice Amt
00102067500020			OFFCE SUPPLY-CIR CLK	\$78.43 ✓
997483-1	2/12/2018	2/27/2018	SUPPLIES	\$59.95
GL Acct	GL Description	Distribution Description	Amount	
00102067500020	OFFCE SUPPLY-CIR CLK	SUPPLIES	\$59.95 ✓	
998062-0	2/12/2018	2/27/2018	SUPPLIES	\$97.22
GL Acct	GL Description	Distribution Description	Amount	
00102067500020	OFFCE SUPPLY-CIR CLK	SUPPLIES	\$97.22 ✓	
998770-0	2/12/2018	2/27/2018	SUPPLIES	\$109.77
GL Acct	GL Description	Distribution Description	Amount	
00102067500020	OFFCE SUPPLY-CIR CLK	SUPPLIES	\$109.77 ✓	
998835-0	2/12/2018	2/27/2018	SUPPLIES	\$836.32
GL Acct	GL Description	Distribution Description	Amount	
00102067500020	OFFCE SUPPLY-CIR CLK	SUPPLIES	\$836.32 ✓	
999011-0	2/14/2018	2/27/2018	18 monitors	\$2,502.00
GL Acct	GL Description	Distribution Description	Amount	
01600059000042	CONTRACTUAL SERVICES	18 monitors	\$2,502.00 ✓	
999949-0	2/12/2018	2/27/2018	SUPPLIES	\$7.05
GL Acct	GL Description	Distribution Description	Amount	
00102067500020	OFFCE SUPPLY-CIR CLK	SUPPLIES	\$7.05 ✓	
Subtotal for Vendor 160081 :				\$4,098.47
Vendor: 2000653 PROGRI0 1710 WHITEMORE ST ROCK ISLAND, IL 62101				
Vendor User ID: 2000653 Vendor Org. ID: A				
2017-1624	2/13/2018	2/27/2018	FILE DESTRUCTION	\$513.60
GL Acct	GL Description	Distribution Description	Amount	
07102587011020	MISC CHARGE DOC STORAGE	FILE DESTRUCTION	\$513.60 ✓	

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Operator: kcheesman

2/14/2018 10:11:41 AM Report ID: (APLT10)

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - CIRCUIT

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Subtotal for Vendor 2000653 : \$513.60

Grand Total : \$10,531.73

Fund Totals		
Fund	Fund Total	Fund Name
001	\$6,855.80	COUNTY FUNDS
016	\$2,741.85	CIRCUIT CLERK AUTOMA
071	\$513.60	COURT DOCUMENT STOR
073	\$420.48	CIRCUIT CLERK ADMIN

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - knoxvac-02-18

Invoice	Inv Date	Due Date	Description	Invoice Amt
Vendor: 10493 AYERCO 1672 N. HENDERSON ST. GALESBURG, IL 61401				
Vendor User ID: 10493 Vendor Org. ID: A				
11130	2/13/2018	2/21/2018	Transportation	\$97.25
GL Acct	GL Description		Distribution Description	Amount
00300068532060	MED TRANSPORTATION		Transportation	\$97.25
Subtotal for Vendor 10493 :				\$97.25
Vendor: 80058 HY VEE FOOD STORE 1975 NATIONAL BLVD GALESBURG, IL 61401				
Vendor User ID: 80058 Vendor Org. ID: A				
11138	2/13/2018	2/21/2018	Food	\$245.00
GL Acct	GL Description		Distribution Description	Amount
00300064000060	FOOD EXPENSE		Food	\$245.00
Subtotal for Vendor 80058 :				\$245.00
Vendor: 80102 HY VEE FOOD STORE 2030 E MAIN ST GALESBURG, IL 61401				
Vendor User ID: 80102 Vendor Org. ID: A				
11122	2/13/2018	2/21/2018	Food/Personal & Household	\$1,084.27
GL Acct	GL Description		Distribution Description	Amount
00300062000060	CLEANING & HOUSEHOLD SUPPLIES		Food/Personal & Household	\$301.42
00300064000060	FOOD EXPENSE		Food/Personal & Household	\$782.85
Subtotal for Vendor 80102 :				\$1,084.27
Vendor: 2000990 KNOX COUNTY VETERANS ASSIST. PETTY C 121 SOUTH PRAIRIE ST GALESBURG, IL 61401				
Vendor User ID: 2000990 Vendor Org. ID: A				
3086	2/13/2018	2/21/2018	Personal/Household	\$10.00
GL Acct	GL Description		Distribution Description	Amount
00300062000060	CLEANING & HOUSEHOLD SUPPLIES			\$10.00

Batch Invoices Entered by Vendor (APLT10)**Knox County**

Selection Criteria: Batch Number - knoxvac-02-18

Invoice	Inv Date	Due Date	Description	Invoice Amt
Subtotal for Vendor 2000990 :				\$10.00
Vendor: 60057	KNOX COUNTY VETERANS ASSISTANCE		121 S PRAIRIE ST. GALESBURG, IL 61401	
Vendor User ID: 60057	Vendor Org. ID: A			
11686	2/13/2018	2/21/2018	cash relief	\$4,311.62
GL Acct	GL Description	Distribution Description	Amount	
00300057050060	UTILITIES (ELECTRIC & GAS)	cash relief	\$981.65	
00300058056060	TRAINING EXPENSE	cash relief	\$300.00	
00300062000060	CLEANING & HOUSEHOLD SUPPLIES	cash relief	\$113.72	
00300068532060	MED TRANSPORTATION	cash relief	\$1,016.00	
00359587020060	VETERANS RENT	cash relief	\$1,385.00	
00360569026060	WATER	cash relief	\$515.25	
Subtotal for Vendor 60057 :				\$4,311.62
Vendor: 140308	MERLIN COMPANY		714 N WEST ST GALESBURG, IL 61401	
Vendor User ID: 140308	Vendor Org. ID: A			
341189	2/13/2018	2/21/2018	Professional SVC	\$109.00
GL Acct	GL Description	Distribution Description	Amount	
00300056000060	PROFESSIONAL SERVICES	Professional SVC	\$109.00	
Subtotal for Vendor 140308 :				\$109.00
Vendor: 160081	OFFICE SPECIALISTS, INC		143 E FERRIS ST GALESBURG, IL 61401	
Vendor User ID: 160081	Vendor Org. ID: A			
1000740	2/13/2018	2/21/2018	office supplies	\$35.00
GL Acct	GL Description	Distribution Description	Amount	
00300067500060	OFFICE SUPPLIES	office supplies	\$35.00	
Subtotal for Vendor 160081 :				\$35.00

Batch Invoices Entered by Vendor (APLT10)

Knox County

Selection Criteria: Batch Number - knoxvac-02-18

Invoice	Inv Date	Due Date	Description	Invoice Amt
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Grand Total : \$5,892.14

Fund	Fund Total	Fund Name
003	\$5,892.14	VETERANS



Knox County Board and Committee Meetings Calendar

February 2018

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

Building Committee

February 13, 2018 at the Annex conference room. Starting at 6:30PM

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

February 19, 2018 at the Annex conference room. Starting at 6:30 PM

Highway-Landfill-Assessor-Zoning-GIS-Recorder Committee

February 20 2018 at the Annex conference room. Starting at 6:30 PM

Finance-Insurance-Treasurer-Judicial-Clerk Committee

February 21, 2018 at the Annex conference room. Starting at 6:30 PM.

Knox County Board Meeting – Regular Meeting

February 27, 2018 at the Galesburg City Hall. Starting at 6:00 PM

Special Board Meeting – February 6, 2018 at Annex conference room. Starting at 6:00PM (Closed Session for Pending Litigation).

Outside Committees

Personnel Committee

February 21, 2018 at the Annex Conference Room. Starting at 5:30PM

Knox County Board of Health

February 15, 2018 at the Knox County Health Department.

Knox County Veterans Assistance Commission Meeting.

February 12, 2018 at the Annex Conference Room. Starting at 6:00 PM.

IT Department Advisory Meeting.

February 12, 2018 at the County Clerk Office. Starting at 11:00AM.