

Knox County Board Member Packet

Regular Meeting of the Board October 26, 2022



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

Compiled by Scott G. Erickson
Knox County Clerk / Recorder



**PUBLIC NOTICE OF REGULAR MONTHLY MEETING
OF THE KNOX COUNTY BOARD ON OCTOBER 26, 2022**

In accordance with action taken at its September 28, 2022, 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 October 26, 2022, at the council chambers in Galesburg City Hall and via teleconference due to public gathering restrictions.

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: October 22, 2022

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

Please Note:
**There will be a special session starting at
5:30PM for a public hearing on a County Bond
issuance.**



Knox County Board

Regular Monthly Meeting – October 2022

Galesburg City Hall, Galesburg, Illinois

And Via Teleconference for

Public Viewing Access

October 26, 2022

BOARD MEETING AGENDA

Special Events		
In light of the Covid-19 virus and public gathering concerns, this meeting is being held in portion via teleconference for the public to view and participate.		
5:30 p.m.**		Public Hearing for Bond Issuance for County.
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 lieu of a formal Invocation).
		Additions to the Agenda (for discussion only)
Public Comment		
Consent Agenda (R/C)		
Item 1	Approve	Minutes of the Regular Board Meeting on September 28, 2022.
Item 2	Approve	Claims by Members for per diem and mileage for the Meetings of October 2022 and other claims for per diem from Meetings.
Item 3	Presentation	Sales tax and various taxes for month of July 2022 in the amounts of \$138,346.23 and \$21,592.03 and public safety tax in the amount of \$235,965.97.
Items for the Chairman		
Item 4	Approve R/C	Approve Proclamation on Breast Cancer Awareness Month.
Item 5	Presentation	Presentation from Navigator on CO2 Pipelines.

Report – Committee on Finance, Insurance, Treasurer, Judicial, Veterans and Clerk/Recorder		
Item 6	Presentation	Monthly Report from Committee.
Item 7	Approve R/C	Approve Resolutions on Deed of Conveyance.
Item 8	Approve R/C	Approve Resolution Authorizing an Additional Gate Fee to be Charged at the Knox County Landfill for Building Fund.
Item 9	Approve R/C	Approve Resolution Authorizing a Transfer of a Portion of Gate Fee to be Charged at the Knox County Landfill.
Item 10	Approve R/C	Approve Resolution Authorizing an Additional Gate Fee to be Charged at the Knox County Landfill for General Fund.
Item 11	Approve R/C	Approve Resolution Authorizing Allocation of Interest Funds Earned from Certain Accounts at the Knox County Landfill to the Special Contingency Fund.
Item 12	Approve R/C	Approve Resolution Authorizing Allocation of Certain Gate Receipts at the Knox County Landfill to the Special Contingency Fund.
Item 13	Approve R/C	Approve Resolution on Use of Special Contingency Fund.
Item 14	Approve R/C	Approve Acceptance of Revised Wage Compensation Guide.
Item 15	Approve R/C	Approve Display of County Levy for FY2022-2023.
Item 16	Approve R/C	Approve Display of County Budget for FY2022-2023.
Report – Committee on Sheriff, Jail, Mary Davis Home, Animal Control, and Building.		
Item 17	Presentation	Monthly Report from Committee.
Item 18	Approve R/C	Approve Ordinance for Non-Highway Vehicles.
Item 19	Approve R/C	Approve Bid Package #3 Mechanical for Jail Project.
Item 20	Approve R/C	Approve Bid Package #4 Fire Alarm for Jail Project.
Item 21	Approve R/C	Approve Bid Package #5 Lighting for Jail Project.
Item 22	Approve R/C	Approve Projected Cost Amendment for Performance Contracting.
Report – Committee on Assessor, Zoning, GIS, Highway, IT, and Landfill		
Item 23	Presentation	Monthly Report from Committee.
Item 24**	Approve R/C	Approve Bid for Purchase of Fuel. (Bids provided at Meeting) (Landfill)
Item 25	Approve R/C	Approve Landfill Rate Increase for Calendar Year 2023. (Landfill)
Item 26	Approve R/C	Approve Waste Disposal Contract with City of Galesburg (5 Year Contract). (Landfill)
Item 27	Approve R/C	Approve Bid and Bring Back for New Tandem Truck Cab and Chassis. (Highway)
Item 28	Approve R/C	Approve Resolution Local Agency Supplemental Appropriations, County Highway 10 Bridge Rehabilitation, Section 18-00043-01-BR. (Highway)
Item 29	Approve R/C	Approve Amendment #1 to the Local Public Agency Agreement for Federal Participation, County Highway 10 Bridge Rehabilitation, Section 18-00043-01-BR. (Highway)
Report – Committee on Nursing Home		
Item 30	Presentation	Monthly Report from Committee.
Item 31	Approve R/C	Approve Training for Business Office.

Reports – External Committees Assigned to Board Members

Reports from these Committees will be placed on file in the County Clerk's office. No presentations will be provided during the meeting. If you have specific questions, please direct them to the specific Board representative.

[Knox County Board of Health \(Bondi\)](#)

Galesburg Convention and Visitors Bureau (Krejci)

9-1-1 Committee (Hawkinson)

[Knox County Area Partnership for Economic Development](#)

Prairie Hills Resources Board (Krejci)

United Council of Counties (Davidson)

Western Illinois Regional Council (Amor)

Knox County Mental Health 708 Board (Rohweder)

University of Illinois Extension Office (Link)

Claims Against the County – R/C

Item 32	Approve R/C	Approve Opening of Budget for Line Item Changes. (If Necessary)
Item 33	Presentation	Presentation of the Proposed Budget Line Item Changes
Item 34	Approve R/C	Approval of Proposed Line Item Changes. (If Necessary)
Item 35	Presentation	Review of Manual Checks Issued for Current Cycle.
Item 36	Approve R/C	Claims against Knox County, Illinois, for the period of September 29, 2022 through October 26, 2022 (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 in the aggregate amount approved by the County Board)
Item 37	Closed Session	Closed Session for Personnel, Collective Negotiations, Security Procedures, Property, and Pending Litigation. (5 ILCS 120/2c-1,2,8, & 11)

Announcements

Item 38	Presentation	The next regular meeting will be held on Wednesday, November 23, 2022 , 6:00 p.m., at Galesburg City Hall Council Chambers.
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Closing Ceremonies

Item 39	Presentation	<u>RECESS</u> of meeting until next scheduled meeting of the Board.
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* 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**

September 28th, 2022

STATE OF ILLINOIS)
)
COUNTY OF KNOX) SS

Proceedings of the Regular Meeting of the Knox County Board held in person at the Galesburg City Council chambers on Wednesday, August 24, 2022 at 6:07 p.m. Due to the coronavirus precautions, this meeting was presented via teleconference in order to alleviate the need for the public to be in person at the meeting and still participate. The zoom code used tonight will stay the same for future meetings and can be found on the County website.

The Meeting was called to order by County Board Chair Jared Hawkinson and upon roll call the following Members reported present:

District 1	Mary McGunnigal
District 2	Robert Bondi
District 3	Kimberly Thierry
District 4	Jared Hawkinson
District 5	Ricardo “Rick” Sandoval
District 1	Darla Krejci
District 2	David Amor
District 3	Pamela Davidson
District 4	Todd Olinger
District 5	Brian Friedrich
District 1	Cheryl Nache
District 2	Erin Pugh
District 3	Kyle Rohweder
District 4	Sara Varner
District 5	Jeff Link

All members were present

Also present was County Clerk Scott Erickson, State’s Attorney Jeremy Karlin, and County Treasurer Robin Davis. Department Heads present were Nursing Home Administrator Jodi Mines, Landfill Administrator Rod Clair, Highway Administrator Duane Ratermann and Supervisor of Assessments Sonia Hochstettler,

Clerk Erickson delivered the Proclamation and Chair Hawkinson led the Members in the pledge of allegiance to the flag. In lieu of a formal invocation, Chair Hawkinson asked that a moment of silence be observed.

Chair Hawkinson welcomed the two new Board Members Kimberly Thierry and Erin Pugh. He said the third Board Member Mary McGunnigal was seated at the last meeting on September 14th, 2022. He said that we are now a full Board of Fifteen. He thanked them for stepping up and volunteering.

Chair Hawkinson asked for additions or deletions to the agenda. No items were deleted or added.

Chair Hawkinson said that they have several signed up for public comment.

Pam King said that she wanted to speak about the pipeline coming through Galva. It would be just hundreds of yards from her house. She is concerned with all the unknowns such as issues with sending that much pressure through the pipes, emergency response time and the required training to deal with a leak. She wants the Board to consider putting some ordinances in place to protect Knox County.

Colonel John Feltham said he is a member of the Farm Bureau and against the pipeline. It would come within a half mile of his farm. He said the pipeline pumps 20-30 gallons a minute. He is concerned with it destroying grass waterways and drain tiles which would cause erosion. This would destroy his farmland and once destroyed it will never be back to the same. He said that this would devastate farmland in Knox County.

A.J. Harland said he is from Lynn Township. He said his mothers' people have been there for 185 years. He echoes the concerns and safety of it being less than a half mile from his house. He says this is very scary to think about and worries about the future to come after this. He wants the Board to give careful consideration, to oppose the pipeline.

Zach Shreves said he is a business representative out of Peoria, Illinois. He said that there are already oil and gas pipelines all around the county that are drive powered. He would like everyone to educate themselves before spreading false information about the pipeline.

Kevin Malley apologized for being late but, he was in the fields harvesting. Maquon Big River resources stands to make money from this since it is the best land and draws the highest taxes. His concern is damaging the 80 acres of farmland that they plan on cutting through. He said that it would be damaged and never be the same. Also, that he is the Henderson Township Supervisor so people can contact him with concerns.

Chair Hawkinson said that he appreciates all their thoughts and opinions. There was no public comment via zoom.

Motion was made by Member Friedrich and seconded by Member Nache to approve the following items of the consent agenda: 1) minutes of the Regular Board Meeting for August 24, 2022, and 2) claims for Members for per diem and mileage for the meetings of September 2022 and other claims for per diem from meetings, and 3) sales tax and various taxes for the month of June 2022 in the amount of \$150,778.95 and \$33,510.55 and public safety tax in the amount of \$258,587.11. Roll call vote is recorded as follows: Ayes—McGunnigal, Bondi, Thierry, Hawkinson, Sandoval, Krejci, Amor, Davidson, Olinger, Friedrich, Nache, Pugh, Rohweder, Varner, and Link—(15). Noes—(0). Motion carried.

Motion was made by Member Friedrich and seconded by Member Varner to approve the Proclamation on Manufacturing Month. Chair Hawkinson read the Proclamation. Ken Springer spoke about the CEO Program and invited everyone to come to see the new Galesburg GAVC facility on Thursday, October 27th from 9am-2pm. Roll call vote is recorded as follows: Ayes—McGunnigal, Bondi, Thierry, Hawkinson, Sandoval, Krejci, Amor, Davidson, Olinger, Friedrich, Nache, Pugh, Rohweder, Varner, and Link—(15). Noes—(0). Motion carried.

Chair Hawkinson introduced Lane and Pam Richards to speak. They are from the Coalition Against CO2 Pipeline. They gave a presentation on their concerns they have about the CO2 pipeline and showed a video of CO2 pipeline ruptures and the after effects. They answered questions that the Board had from what they heard and saw. Chair Hawkinson stated that at the next Board meeting the other side will present a similar presentation.

Motion was made by Member Bondi and seconded by Member Rohweder to approve the Ordinance Authorizing the Issuance of Not to Exceed \$9,300,000.00 General Obligation (Alternate Revenue Source) Bonds of the County of Knox, Illinois for the Purpose of Capital Improvements. Chair Hawkinson said that the information is on the Google drive. After a full discussion thereof, Chair Hawkinson directed that the roll call be called for a vote upon the motion to adopt said ordinance. Roll call vote is recorded as follows: Ayes—McGunnigal, Bondi, Thierry, Hawkinson, Sandoval, Krejci, Amor, Davidson, Olinger, Friedrich, Nache, Pugh, Rohweder, Varner, and Link—(15). Noes—(0). Motion carried.

Motion was made by Member Olinger and seconded by Member Amor to approve the Collective Bargaining Agreement with AFSCME Local 3217-Civilian Sheriff Unit. Chair Hawkinson said the information is in the packet. Roll call vote is recorded as follows: Ayes—McGunnigal, Bondi, Thierry, Hawkinson, Sandoval, Krejci, Amor, Davidson, Olinger, Friedrich, Nache, Pugh, Rohweder, Varner, and Link—(15). Noes—(0). Motion carried.

Member Friedrich presented the monthly report for the Finance, Insurance, Treasurer, Judicial, Veterans, and Clerk/Recorder Committee. The reports are included in the packet.

Motion was made by Member Friedrich and seconded by Member Sandoval to approve the Renewal Premium for Liability, Workman Compensation, Vehicle and Property Insurance. Chair Hawkinson said that the policy would take effect on Dec. 1st. Roll call vote is recorded as follows: Ayes—McGunnigal, Bondi, Thierry, Hawkinson, Sandoval, Krejci, Amor, Davidson, Olinger, Friedrich, Nache, Pugh, Rohweder, Varner, and Link—(15). Noes—(0). Motion carried.

Motion was made by Member Friedrich and seconded by Member Amor to approve the Second Round of ARPA Grants. Member Amor stated that there were 6 more grants. Galesburg Christian School for \$80,000 and National Railroad Hall of Fame \$250,000 with the condition that this would be the last dollar in by July 1, 2024. Stearman Foundation for \$150,000 and Galesburg Civic Art Center for \$20,000 to help startup and that they would be fully funded by advertising in 3 years. Galesburg Tourism & Visitors Bureau for \$45,000 to help sponsor murals throughout Knox County and outside of the City of Galesburg. Volunteer Network for Aging (VNA) for \$25,000 to help with home-delivered meals for the aging. Member Nache is voting no because she agrees with some but disagrees with others. She would rather vote on it one by one. Roll call vote is recorded as follows: Ayes—McGunnigal, Bondi, Hawkinson, Sandoval, Krejci, Amor, Davidson, Olinger, Friedrich, Rohweder, Varner, and Link—(12). Noes—Nache--(1). Abstain—Thierry and Pugh—(2). Motion carried.

Motion was made by Member Friedrich and seconded by Member Amor to approve the Holiday Calendar for 2023. Member Friedrich said that there are 14 days on the calendar and it is in the packet. Roll call vote is recorded as follows: Ayes—McGunnigal, Bondi, Thierry, Hawkinson, Sandoval, Krejci, Amor, Davidson, Olinger, Friedrich, Nache, Pugh, Rohweder, Varner, and Link—(15). Noes—(0). Motion carried.

Motion was made by Member Friedrich and seconded by Member Bondi to approve the Resolutions on Deed of Conveyance. Member Friedrich said that there are two this month. Roll call vote is recorded as follows: Ayes—McGunnigal, Bondi, Thierry, Hawkinson, Sandoval, Krejci, Amor, Davidson, Olinger, Friedrich, Nache, Pugh, Rohweder, Varner, and Link—(15). Noes—(0). Motion carried.

Member Friedrich gave a shout out to Member Amor and the Budget Committee. Chair Hawkinson said that on October 3rd at 5:30pm they would dive deep in working on the reductions recommended.

Member Link presented that the monthly report from the Sheriff, Jail, Mary Davis Home, Animal Control, and Building Committee. He stated the reports are in the packet. He said that all the flushometers are installed and working at the Mary Davis Home and they will see how much water they will be saving. There are also three new Sheriff vehicles arriving.

Motion was made by Member Link and seconded by Member Friedrich to approve the Professional Services Fee Contract & Bid Packages for Performance Contract. He said that there would be six different Bid packages. Chair Hawkinson said that Phase 2 pending approval is set to go in area newspapers the 1st week of October. It is set for October 13th for Bid opening if approved. Member Davidson is thankful for the Bid and Bring Back. Chair Hawkinson said that like normal Bid packages they will come sealed to the County Clerk's Office where Bid opening will take place. Then the Bids will go to the Building Committee and then on to the full Board. He said everything is done by State Statutes. Member Bondi suggested that for air conditioning and heating there is proper Bid certification clarification statement required saying they need proper certification to Bid. Member Thierry asked for someone to explain the jail project since she is new to the Board. Chair Hawkinson explained why the project was needed. Member Amor added that last month the contract was approved for a scope of the work. Roll call vote is recorded as follows: Ayes—McGunnigal, Bondi, Thierry, Hawkinson, Sandoval, Krejci, Amor, Davidson, Olinger, Friedrich, Nache, Pugh, Rohweder, Varner, and Link—(15). Noes—(0). Motion carried.

Member Bondi presented the monthly report for the Assessor, Zoning, GIS, Highway, IT, and Landfill Committee. He stated that the reports are in the packet.

Motion made by Member Bondi and seconded by Member Friedrich to approve the Bid for Purchase of John Deere 850L Bulldozer from Martin Equipment for \$447,434.00. Member Bondi said that they received three Bids and Martin Equipment was the lowest Bid. Landfill Administrator Clair said that this one will not have GPS since they already have two that have it and don't need a third. Member Bondi said that they can decide later if they want the extra warranty for \$28,330 and it has a 12-month warranty. He said that this will come out of the 2022-2023 Budget. Roll call vote is recorded as follows: Ayes—McGunnigal, Bondi, Thierry, Hawkinson, Sandoval, Krejci, Amor, Olinger, Friedrich, Nache, Pugh, Rohweder, Varner, and Link—(14). Noes—(0). Abstain—Davidson—(1). Motion carried.

Motion made by Member Bondi and seconded by Member Rohweder to approve the Bid and Buy for County Fuel for Fiscal year 2022-2023. Member Bondi said that Bid opening will be October 26th. He said it is Bid and Buy since they have a short 24-hour window before prices change. Roll call vote is recorded as follows: Ayes—McGunnigal, Bondi, Thierry, Hawkinson, Sandoval, Krejci, Amor, Davidson, Olinger, Friedrich, Nache, Pugh, Rohweder, Varner, and Link—(15). Noes—(0). Motion carried.

Motion made by Member Bondi and seconded by Member Rohweder to approve Case # AM-11-22, Under Article 5, Use of Premises is Regulated, Section 5.5 Add "Commercial or Personal Storage Building" as Permissive Uses. Roll call vote is recorded as follows: Ayes—McGunnigal, Bondi, Thierry, Hawkinson, Sandoval, Krejci, Amor, Olinger, Friedrich, Pugh, Rohweder, Varner, and Link—(13). Noes—(0). Abstain—Davidson and Nache--(2). Motion carried.

Motion made by Member Bondi and seconded by Member Amor to approve Case # AM-12-22, Under Article 4, Districts and Boundaries Add Words “No Split or Subdivision will be allowed that would create a Non-Conforming Building use within any district”. Roll call vote is recorded as follows: Ayes—McGunnigal, Bondi, Thierry, Hawkinson, Sandoval, Krejci, Amor, Davidson, Olinger, Friedrich, Nache, Pugh, Rohweder, Varner, and Link—(15). Noes—(0). Motion carried.

Motion made by Member Bondi and seconded by Member Rohweder to approve Case # AM-13-22, Under Article 4, Districts and Boundaries, Add Words “Principal/Primary Structure” in Section 4.6.04. Roll call vote is recorded as follows: Ayes—McGunnigal, Bondi, Thierry, Hawkinson, Sandoval, Krejci, Amor, Davidson, Olinger, Friedrich, Nache, Pugh, Rohweder, Varner, and Link—(15). Noes—(0). Motion carried.

Motion made by Member Bondi and seconded by Member Friedrich to approve Case # AM-14-22, Under Article 5, Use of Premises is regulated, Section 5.12.05, Add Words “Accessory Dwellings Defined in 3.1.01.1, and then There Can Be One (1) Located on each parcel or Pin Number”. Chair Hawkinson asked if this is additional to exceed more than one addition and adding an accessory dwelling. Knox County Assessor Sonia said that there was none prior. She stated that before it said that per parcel they cannot have one accessory. She said that this is for family members only for the accessory. Member McGunnigal asked why they cannot have more than one. Assessor Sonia said that in the past only allowed one but this would allow for one apartment for college student or parents and has a size restriction. Member Varner said correct can still subdivide. Assessor Sonia said yes. Member Nache asked why only family. Assessor Sonia explained that charging rent is an issue. Member Nache said so they can stay just cannot charge. Member Thierry asked if there was a problem with renting. Assessor said that they would have to subdivide the accessory building from the primary building. Member Varner said cheaper for homeowner insurance and taxes. Assessor Sonia said that these are all great points but this had already passed and they are just cleaning up the wording. Roll call vote is recorded as follows: Ayes—McGunnigal, Bondi, Sandoval, Krejci, Amor, Olinger, Friedrich, Rohweder, and Link—(9). Noes—Hawkinson, Davidson, Nache, Pugh and Varner---(5). Abstain—Thierry—(1). Motion carried.

Member Rohweder presented the report from the Nursing Home committee. The report is in the packet.

Motion made by Member Rohweder and seconded by Member Amor to approve Bid for Parking Lot Replacement using ARPA Funds. Member Link asked Highway Administrator Ratermann if he was approached and if they could have done it. He also asked if what they were doing if it is overkill or not. Administrator Ratermann said that they did the overlay like 30 years ago. Nursing Home Administrator Mines said it is what is needed. Member Bondi asked if there was only the one Bid. Member Rohweder said yes. Chair Hawkinson said that the Nursing Home ARPA Funding was restricted to lost revenue, wages, salary and supplies. Treasurer Davis said

that she will need a Resolution to be able to pay out of ARPA funds. Member Davidson said that yes, she believes that this needs to be done but not under ARPA Funds. She feels that other things need to be fixed and replaced, like a new van. Roll call vote is recorded as follows: Ayes—McGunnigal, Bondi, Thierry, Hawkinson, Sandoval, Krejci, Amor, Olinger, Rohweder, and Varner—(10). Noes—Davidson, Friedrich and Link---(3). Abstain— Nache and Pugh—(2). Motion carried.

Motion made by Member Rohweder and seconded by Member Friedrich to approve Increase in Private Room Rate (Effective December 1, 2022). Chair Hawkinson said that these rates would become effective December 1st and the new base rate would be \$225 plus \$10 additional for Level 2, and \$20 additional for Level 3 for Semi-Private. Private would be \$235/day for Level 1, \$245/day for Level 2, and \$255/day Level 3. Private Suite would be \$255/day for Level 1, \$260/day for Level 2 and \$265/day for Level 3. Administrator Mines that that these rates compare to other facilities. The lowest in Galesburg starts at \$288 and up from there and Allure of Lake Story is \$272. She said that if our rates do not match Medicaid we will not get full Medicaid reimbursement and that we are the only all-inclusive rate in Knox County. Roll call vote is recorded as follows: Ayes—McGunnigal, Bondi, Thierry, Hawkinson, Sandoval, Krejci, Amor, Davidson, Olinger, Friedrich, Nache, Pugh, Rohweder, Varner, and Link—(15). Noes—(0). Motion carried.

Chair Hawkinson stated that the reports from the outside committee assignments are in the packet. If anyone has a question in regards to an outside committee or their report, they should contact the Board Member that is serving on that committee and ask them directly.

Motion made by Member Friedrich and seconded by Member Sandoval to approve Opening of Budget for Line Item Changes. Roll call vote is recorded as follows: Ayes—McGunnigal, Bondi, Thierry, Hawkinson, Sandoval, Krejci, Amor, Davidson, Olinger, Friedrich, Nache, Pugh, Rohweder, Varner, and Link—(15). Noes—(0). Motion carried.

Chair Hawkinson stated that the Proposed Line Item Changes are in the packet along with additional added today for the nursing home on the Google drive.

Motion made by Member Friedrich and seconded by Member Sandoval for the approval of Proposed Line Item Changes. Chair Hawkinson said that the Proposed Budget Line Item Changes are in the packet and on the G-drive. He said that all members are aware of the Budget Change. Roll call vote is recorded as follows: Ayes—McGunnigal, Bondi, Thierry, Hawkinson, Sandoval, Krejci, Amor, Davidson, Olinger, Friedrich, Nache, Pugh, Rohweder, Varner, and Link—(15). Noes—(0). Motion carried.

Chair Hawkinson said that there was only one manual check and it was approved at last weeks Board Meeting. There are no other outstanding.

Motion made by Member Friedrich and seconded by Member Rohweder to approve the claims against Knox County, Illinois for the period of August 25, 2022 through September 28, 2022 (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 in the aggregate amount approved by the County Board). Treasurer Davis reported that the vouchers submitted amounted to \$2,114,434.45. Roll call vote is recorded as follows: Ayes—McGunnigal, Bondi, Thierry, Hawkinson, Sandoval, Krejci, Amor, Davidson, Olinger, Friedrich, Nache, Pugh, Rohweder, Varner, and Link—(15). Noes—(0). Motion carried.

The next Regular Meeting will be held on Wednesday, October 26, 2022 at 6:00 p.m., at Galesburg City Hall Council Chambers. The Zoom option will be available to the viewing public only. Board Members will be present in person for this meeting.

Motion was made by Member Friedrich and seconded by Member Varner to adjourn the meeting Roll call vote is recorded as follows: Ayes—McGunnigal, Bondi, Thierry, Hawkinson, Sandoval, Krejci, Amor, Davidson, Olinger, Friedrich, Nache, Pugh, Rohweder, Varner, and Link—(15). Noes—(0). Motion carried and meeting adjourned at 7:52 p.m.

**PROCLAMATION BY KNOX COUNTY BOARD
IN SUPPORT OF NATIONAL BREAST CANCER AWARENESS MONTH**

WHEREAS breast cancer is the second most common form of cancer in women; and

WHEREAS the National Cancer Institute projects that one in every eight women will be diagnosed with breast cancer during their lifetime; and

WHEREAS this disease, although primarily diagnosed in women, can also be found in the male population as well leaving no one protected from its grasp; and

WHEREAS the national movement to increase awareness about this disease has led to a greater understanding of the warning signs and the testing protocols that help catch the disease in its early stages and increase the patient's ability to start treatments earlier; and

WHEREAS the vigilant search for treatment and testing options has helped to save the lives of many and allowed them to live healthy and happy lives with their friends and families.

NOW THEREFORE be it resolved that the Knox County Board of Knox County, Illinois, recognizes October 2022 as National Breast Cancer Awareness month in Knox County and calls upon all citizens and other residents to learn more about this disease and how to lower your risks. Citizens are encouraged to follow a healthy lifestyle and to not take any early warning sign for granted.

Dated this 26th day of October, 2022.

Honorable Jared Hawkinson
Knox County Board Chair

ATTEST:

Scott G. Erickson, Knox County Clerk

**Minutes of the Knox County Board Committee Meeting
Finance, Insurance, Treasurer, Judicial, Veteran's, Clerk/Recorder
October 20, 2022
Knox County Annex
Galesburg, IL 61401**

Committee Members Present: Chairman Brian Friedrich, David Amor, Bob Bondi, Pam Davidson and Sara Varner

Ex-Officio County Board Member Present: Jared Hawkinson

Other County Board Members Present: Mary McGunnigal, Cheryl Nache and Erin Pugh

Committee Members Absent: Rick Sandoval

Others Present: Robin E. Davis, County Treasurer; Scott G. Erickson, County Clerk and Michelle Gabriel, Knox County Health Department Administrator

The meeting was called to order at 6:30 P.M. by Committee Chairman Friedrich. A quorum was declared present with 5 members present. Member Davidson entered at 6:37 P.M.

There was no public comment.

Member Varner moved and Member Bondi seconded to approve the minutes for the month of September, 2022. The motion passed unanimously.

County Treasurer Davis discussed the financials for the month ending September 30, 2022:

September Month End 2022

- County Fund liquid fund balance was positive at month end in the amount of \$3,544,893.06.
- Mary Davis Home liquid fund balance was positive at month end in the amount of \$1,043,368.32. (Balance on loan is \$289,861.62)
- Nursing Home liquid fund balance was deficit at month end in the amount of (298,457.37)
Referendum liquid fund balance at month end is \$1,452,536.02. (Balance on loan is 1,200,881.83)
- Building Fund liquid fund balance is \$434,339.76. (Balance on loan is \$202,468.28)
- Revenue and expenses should be at 83.33% for ten months into the fiscal year. (Keep in mind some revenue and expenditures are done at the end of the fiscal year).
- Personnel should be at 84.62% (22 out of 26 payrolls paid)
- The Main Funds that were operating YTD in deficiency (expenses higher than revenue) are:

Month End	Fund	Rev	Exp	Liquidity
09/30/2022				
	Nursing Home	69.55%	73.40%	(298,457.37)
	County Bridge	48.42%	74.63%	731,171.73
	Federal Aid Matching	39.03%	46.91%	942,377.07
	Landfill	55.51%	65.23%	3,604,664.09
	Health Insurance	59.91%	65.37%	1,361,537.45
	NH Ref Tax	58.84%	73.97%	1,452,536.02
	Building Fund	37.16%	67.82%	434,339.76

Comments:

Mary Davis Home, Nursing Home and Building Fund all have outstanding loan obligations.

General Fund Liquidity is positive, but operational revenues and taxes are NOT enough to cover operational expenditures without transferring of funds from other sources. County Supplemental Sales Tax, Sales Tax, Income Tax and Replacement Tax are significantly higher than budgeted at this point which is attributing to higher liquidity.

The Nursing Home operational revenues are NOT enough to cover operational expenditures without transferring of funds from the Referendum Fund.

Property tax revenue is the main source of revenue for the highlighted funds.

Treasurer Davis also informed the Committee that Circuit Clerk fees are \$80,369.14 less than the same time last year. Supplemental sales tax is \$86,649.92, Sales tax is \$87,007.84 and Income tax is \$231,319.75 higher than the same time as last year. Replacement Tax is \$1,129,102.16 higher than what was budgeted.

The Committee discussed the financial situation at the Nursing Home. The Nursing Home is heavily relying on Referendum Funds to support the Nursing Home. Proper billing of services for timely reimbursement is a vital component of their financial stability.

Treasurer Davis presented the Personnel Expense Report for month ending September 30, 2022. Quite a few departments are trending high on their personnel line items and may need to do budget changes before fiscal year end. The Committees, elected officials and department heads need to monitor the line items so that personnel appropriations remain within budget. Some of the Sheriff and Nursing Home line items are due to collective bargaining agreements being settled after the beginning of the fiscal year.

Member Varner moved and Member Amor seconded to Approve Deeds of Conveyance.
The motion was approved unanimously.

Member Amor moved and Member Varner seconded to Approve Resolution Authorizing An Additional Gate Fee to Be Charged at the Knox County Landfill for Building Fund. The motion passed unanimously.

Member Varner moved and Member Amor seconded to Approve Resolution Authorizing a Transfer of Portion of Gate Fee to Be Charged at the Knox County Landfill. The motion passed unanimously.

Member Varner moved and Member Davidson seconded to Approve Resolution Authorizing an Additional Gate Fee to Be Charged at the Knox County Landfill for General Fund. The motion passed unanimously.

Member Varner moved and Member Bondi seconded to Approve Resolution Authorizing Allocation of Interest Funds Earned from Certain Accounts at the Knox County Landfill to the Special Contingency Fund. The motion passed unanimously.

Member Amor moved and Member Varner seconded to Approve Resolution Authorizing Allocation of Certain Gate Receipts at the Knox County Landfill to the Special Contingency Fund. The motion unanimously.

Member Varner moved and Member Davidson seconded to Approve Resolution on Use of Special Contingency Fund. The motion passed unanimously.

Member Varner moved and Member Bondi seconded to Approve Budget Changes for FY 2021-2022. The motion passed unanimously.

Member Varner moved and Member Bondi seconded to Approve Bills. The motion passed unanimously.

Member Amor moved and Member Varner seconded to enter into executive session for Personnel. The motion passed unanimously. The Committee entered into executive session at 6:55 P.M.

The Committee returned to open session at 7:55 P.M.

Member Bondi moved and Member Amor seconded to Approve the Revised Wage Compensation Plan. The motion passed unanimously.

Member Varner moved and Member Bondi seconded to Approve Display of Tax Levy for FY 2022-2023. The equalized assessed value is estimated to increase significantly (per the Assessor), but the estimated rate for the County is decreasing from 1.30386 to 1.29569. The motion passed unanimously.

Member Varner moved and Member Amor seconded to Approve Display of Budget for FY 2022-2023. The motion passed unanimously.

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

The meeting adjourned at 8:05 P.M.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'R. E. Davis', with a large, sweeping loop at the end.

Robin E. Davis
Knox County Treasurer

September Month End 2022

- 1.) County Fund liquid fund balance was positive at month end in the amount of \$3,544,893.06.
- 2.) Mary Davis Home liquid fund balance was positive at month end in the amount of \$1,043,368.32. (Balance on loan is \$289,861.62)
- 3.) Nursing Home liquid fund balance was deficit at month end in the amount of (298,457.37)
Referendum liquid fund balance at month end is \$1,452,536.02. (Balance on loan is 1,200,881.83)
- 4.) Building Fund liquid fund balance is \$434,339.76. (Balance on loan is \$202,468.28)
- 5.) Revenue and expenses should be at 83.33% for ten 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 84.62% (22 out of 26 payrolls paid)
- 7.) The Main Funds that were operating YTD in deficiency (expenses higher than revenue) are:

Month End	Fund	Rev	Exp	Liquidity
09/30/2022	Nursing Home	69.55%	73.40%	(298,457.37)
	County Bridge	48.42%	74.63%	731,171.73
	Federal Aid Matching	39.03%	46.91%	942,377.07
	Landfill	55.51%	65.23%	3,604,664.09
	Health Insurance	59.91%	65.37%	1,361,537.45
	NH Ref Tax	58.84%	73.97%	1,452,536.02
	Building Fund	37.16%	67.82%	434,339.76

Comments:

Mary Davis Home, Nursing Home and Building Fund all have outstanding loan obligations.

General Fund Liquidity is positive, but operational revenues and taxes are NOT enough to cover operational expenditures without transferring of funds from other sources. County Supplemental Sales Tax, Sales Tax, Income Tax and Replacement Tax are significantly higher than budgeted at this point which is attributing to higher liquidity.

The Nursing Home operational revenues are NOT enough to cover operational expenditures without transferring of funds from the Referendum Fund.

Property tax revenue is the main source of revenue for the highlighted funds.

Budget Status By Purpose - Detail

Fiscal Year: 2022

Knox County

Selected Fund: All

Selected Account Type: Expenses

Selected Purpose: 100 - Salaries

From Period: 1 To Period: 10

Purpose/Account	Purpose/Account Description	Budget	YTD	% Used	Encumbrance	Remaining
Purpose: 100 - Salaries						
Fund: 001 - COUNTY FUNDS						
Account Type: Expenditure						
001-000-510360-20	CONTRCT BENEFIT PYOUT	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
001-000-530170-20	EMPLOYER HOSP & LIFE	\$815,000.00	\$703,594.06	86.33%	\$0.00	\$111,405.94
001-010-510175-01	SUP OF ASSESSMENTS	\$59,000.00	\$49,209.92	83.41%	\$0.00	\$9,790.08
001-010-510190-01	STIPEND	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
001-010-510200-01	PERMANENT - ASSESMNT	\$91,595.00	\$76,978.86	84.04%	\$0.00	\$14,616.14
001-010-510550-01	MILEAGE - ASSESSMENT	\$1,450.00	\$0.00	0.00%	\$0.00	\$1,450.00
001-010-580600-01	TRAVEL EXP-ASSESSMENT	\$8,064.00	\$2,213.59	27.45%	\$0.00	\$5,850.41
001-020-510100-20	CIRCUIT CLERK	\$84,816.00	\$71,767.40	84.62%	\$0.00	\$13,048.60
001-020-510200-20	PERMANENT - CIR CLK	\$690,440.00	\$562,162.76	81.42%	\$0.00	\$128,277.24
001-020-510400-20	OVERTIME WAGES	\$20,000.00	\$14,546.25	72.73%	\$0.00	\$5,453.75
001-028-510200-42	JURY CLERK	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
001-028-510300-42	PARTTIME - COMM SALARY JU	\$2,455.00	\$1,822.50	74.24%	\$0.00	\$632.50
001-040-510100-20	COUNTY CLERK	\$84,816.00	\$71,767.40	84.62%	\$0.00	\$13,048.60
001-040-510200-20	PERMANENT - CO CLERK	\$113,155.00	\$84,959.50	75.08%	\$0.00	\$28,195.50
001-040-510300-20	PARTTIME - CO CLK	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
001-040-510400-20	OVERTIME WAGES	\$4,500.00	\$2,833.64	62.97%	\$0.00	\$1,666.36
001-040-580560-20	TRAINING/TRAVEL-CO CLK	\$4,000.00	\$1,175.30	29.38%	\$0.00	\$2,824.70
001-045-510150-20	ELECTION JUDGES	\$66,000.00	\$22,319.20	33.82%	\$0.00	\$43,680.80
001-045-510200-20	PERMANENT - ELECTIONS	\$38,858.00	\$32,510.00	83.66%	\$0.00	\$6,348.00
001-045-510400-20	OVERTIME WAGES	\$8,000.00	\$3,017.52	37.72%	\$0.00	\$4,982.48
001-055-510100-20	COUNTY CORONER	\$43,058.00	\$36,433.72	84.62%	\$0.00	\$6,624.28
001-055-510300-20	PARTTIME - CO CORONER	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
001-055-510500-20	MONTHLY - CO CORONER	\$12,612.00	\$9,459.00	75.00%	\$0.00	\$3,153.00
001-055-580560-20	TRAINING - CO CORONER	\$1,000.00	\$897.00	89.70%	\$0.00	\$103.00
001-055-670000-20	VEHICLE MAINT-CORONER	\$600.00	\$276.15	46.03%	\$0.00	\$323.85
001-057-510200-42	PERMANENT - COMMISSION S	\$76,847.00	\$65,024.44	84.62%	\$0.00	\$11,822.56

Budget Status By Purpose - Detail

Fiscal Year: 2022

Knox County

Selected Fund: All

Selected Account Type: Expenses

Selected Purpose: 100 - Salaries

From Period: 1 To Period: 10

Purpose/Account	Purpose/Account Description	Budget	YTD	% Used	Encumbrance	Remaining
Purpose: 100 - Salaries						
Fund: 001 - COUNTY FUNDS						
Account Type: Expenditure						
001-057-510300-42	PARTTIME - ELECTION COMMI	\$7,440.00	\$6,294.86	84.61%	\$0.00	\$1,145.14
001-060-510200-42	PERMANENT-ADMIN JUDGE	\$38,603.00	\$32,664.06	84.62%	\$0.00	\$5,938.94
001-070-510100-20	KNOX CO STATES ATTY	\$185,500.64	\$156,461.58	84.35%	\$0.00	\$29,039.06
001-070-510200-20	PERMANENT - ST ATTY	\$438,943.00	\$362,997.15	82.70%	\$0.00	\$75,945.85
001-070-510300-20	PARTTIME - ST ATTY	\$18,332.00	\$10,558.25	57.59%	\$0.00	\$7,773.75
001-075-510175-42	PUBLIC DEFENDER SALARY	\$166,950.57	\$140,815.33	84.35%	\$0.00	\$26,135.24
001-075-510200-42	PERMANENT - PD	\$291,631.00	\$251,061.39	86.09%	\$0.00	\$40,569.61
001-075-510470-42	TEMPORARY SECRETARIAL	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
001-079-510175-20	DRUG PROSECUTOR	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
001-079-530100-20	FICA CO SHARE DURG PROSE	\$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 PROSE	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
001-080-510100-20	COUNTY RECORDER	\$0.00	\$140.42	0.00%	\$0.00	(\$140.42)
001-080-510200-20	PERMANENT - CO RECRDR	\$60,588.00	\$31,612.97	52.18%	\$0.00	\$28,975.03
001-080-510400-20	OVERTIME WAGES	\$500.00	\$0.00	0.00%	\$0.00	\$500.00
001-099-510200-41	PERMANENT-EMERGENCY MG	\$32,779.00	\$31,725.00	96.78%	\$0.00	\$1,054.00
001-100-510100-40	COUNTY SHERIFF	\$99,358.00	\$84,072.14	84.62%	\$0.00	\$15,285.86
001-100-510400-40	OVERTIME PAY-SHRIFF	\$225,000.00	\$208,174.32	92.52%	\$0.00	\$16,825.68
001-100-630000-40	UNIFORMS-CO SHERIFF	\$57,000.00	\$45,922.03	80.56%	\$0.00	\$11,077.97
001-101-510200-40	PERMANENT - JAIL	\$1,533,480.00	\$1,621,621.23	105.75%	\$0.00	(\$88,141.23)
001-101-510300-40	PARTTIME - JAIL	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
001-102-510200-40	PERMANENT - PATROL	\$1,292,908.00	\$1,285,245.11	99.41%	\$0.00	\$7,662.89
001-102-510300-40	PARTTIME - PATROL	\$10,000.00	\$7,932.16	79.32%	\$0.00	\$2,067.84
001-103-510200-40	PERMANENT - BAILIFFS	\$240,109.00	\$278,741.78	116.09%	\$0.00	(\$38,632.78)
001-106-510200-20	PERMANENT - VIP	\$28,200.00	\$23,861.60	84.62%	\$0.00	\$4,338.40

Budget Status By Purpose - Detail

Fiscal Year: 2022

Knox County

Selected Fund: All

Selected Account Type: Expenses

Selected Purpose: 100 - Salaries

From Period: 1 To Period: 10

Purpose/Account	Purpose/Account Description	Budget	YTD	% Used	Encumbrance	Remaining
Purpose: 100 - Salaries						
Fund: 001 - COUNTY FUNDS						
Account Type: Expenditure						
001-106-530100-20	FICA CO SHARE-VIP	\$2,157.30	\$1,652.07	76.58%	\$0.00	\$505.23
001-106-530150-20	IMRF CO SHARE-VIP	\$1,526.00	\$1,213.02	79.49%	\$0.00	\$312.98
001-106-530160-20	UNEMPL CO SHARE-VIP	\$251.00	\$177.13	70.57%	\$0.00	\$73.87
001-106-530170-20	HEALTH/LIFE INS CO SHARE-V	\$8,000.00	\$5,626.30	70.33%	\$0.00	\$2,373.70
001-107-510200-40	PERMANENT - JANITORIAL	\$105,020.00	\$59,030.58	56.21%	\$0.00	\$45,989.42
001-107-510300-40	PARTTIME - JANITORIAL	\$10,000.00	\$12,689.17	126.89%	\$0.00	(\$2,689.17)
001-109-510500-40	MONTHLY PER DIEM - MERIT	\$3,000.00	\$455.00	15.17%	\$0.00	\$2,545.00
001-109-510550-40	MILEAGE - MERIT COMMISSIO	\$800.00	\$140.29	17.54%	\$0.00	\$659.71
001-110-870010-15	CO SHARE - ROE EXP	\$84,080.00	\$84,072.93	99.99%	\$0.00	\$7.07
001-113-510200-40	PERMANENT - ADM. ASST.	\$38,668.00	\$32,718.40	84.61%	\$0.00	\$5,949.60
001-114-510300-40	PARTTIME - TOWN CONTRACT	\$18,000.00	\$16,488.00	91.60%	\$0.00	\$1,512.00
001-114-530100-40	FICA CO SHARE-TOWN CONT	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
001-114-530150-40	IMRF CO SHARE-TOWN CONT	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
001-119-510300-40	TRANS FED PRISONERS	\$14,000.00	\$0.00	0.00%	\$0.00	\$14,000.00
001-120-510100-20	COUNTY TREASURER	\$84,816.00	\$71,767.40	84.62%	\$0.00	\$13,048.60
001-120-510200-20	PERMANENT - CO TREAS	\$180,745.00	\$150,826.42	83.45%	\$0.00	\$29,918.58
001-120-510300-20	PARTTIME - CO TREAS	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
001-120-510400-20	OVERTIME WAGES	\$7,500.00	\$3,380.96	45.08%	\$0.00	\$4,119.04
001-127-510400-40	OT TOBACCO INSPECTIONS	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
001-130-510200-65	PERMANENT - ZONING	\$29,193.00	\$24,914.12	85.34%	\$0.00	\$4,278.88
001-130-510300-65	PT ZONING ADM	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
001-132-510500-65	PER DIEM-ZONING BD OF APP	\$3,000.00	\$665.00	22.17%	\$0.00	\$2,335.00
001-132-510550-65	MILEAGE-BRD OF APPEALS	\$2,000.00	\$352.60	17.63%	\$0.00	\$1,647.40
001-134-510500-01	PER DIEM-BD OF REVIEW	\$5,100.00	\$3,825.00	75.00%	\$0.00	\$1,275.00
001-134-510550-01	MILEAGE-BD OF REVIEW	\$200.00	\$0.00	0.00%	\$0.00	\$200.00
001-146-510200-40	PERMANENT-COURT SERVICE	\$4,000.00	\$0.00	0.00%	\$0.00	\$4,000.00

Budget Status By Purpose - Detail

Fiscal Year: 2022

Knox County

Selected Fund: All

Selected Account Type: Expenses

Selected Purpose: 100 - Salaries

From Period: 1 To Period: 10

Purpose/Account	Purpose/Account Description	Budget	YTD	% Used	Encumbrance	Remaining
Purpose: 100 - Salaries						
Fund: 001 - COUNTY FUNDS						
Account Type: Expenditure						
001-147-510400-40	OCDETF GRANT OT	\$2,000.00	\$0.00	0.00%	\$0.00	\$2,000.00
001-190-510100-20	CO. BD CHAIRMAN SAL	\$6,000.00	\$4,500.00	75.00%	\$0.00	\$1,500.00
001-190-510500-20	PER DIEM - CO BOARD	\$10,000.00	\$5,721.56	57.22%	\$0.00	\$4,278.44
001-190-510550-20	MILEAGE - CO BOARD	\$3,000.00	\$696.53	23.22%	\$0.00	\$2,303.47
001-194-510200-20	PERMANENT - IT	\$75,000.00	\$63,461.61	84.62%	\$0.00	\$11,538.39
001-250-510175-20	ADMIN-PUBLIC AID ATTY	\$72,753.00	\$61,560.40	84.62%	\$0.00	\$11,192.60
001-250-510200-20	PERMANENT-PUBLIC AID	\$29,958.00	\$25,620.32	85.52%	\$0.00	\$4,337.68
001-250-530100-20	FICA CO SHARE-PUBLIC AID	\$7,941.00	\$6,754.11	85.05%	\$0.00	\$1,186.89
001-250-530150-20	IMRF CO SHARE-PUBLIC AID	\$7,628.00	\$4,991.08	65.43%	\$0.00	\$2,636.92
001-250-530160-20	UNEMPL CO SHARE-PUBLIC AI	\$750.00	\$481.71	64.23%	\$0.00	\$268.29
Total For Account Type: Expenditure		\$7,770,688.51	\$7,036,651.30	90.55%	\$0.00	\$734,037.21
<hr/>						
Expenditure Total for Fund: COUNTY FUNDS		\$7,770,688.51	\$7,036,651.30	90.55%	\$0.00	\$734,037.21
<hr/>						
Fund: 002 - MARY DAVIS HOME						
Account Type: Expenditure						
002-000-510200-50	PERMANENT - MDH	\$1,481,765.00	\$1,099,290.73	74.19%	\$0.00	\$382,474.27
002-000-510300-50	PARTTIME - MDH	\$26,500.00	\$27,472.41	103.67%	\$0.00	(\$972.41)
002-000-510500-50	MONTHLY (PER DIEM & MILEA	\$3,000.00	\$2,151.25	71.71%	\$0.00	\$848.75
002-000-510550-50	MILEAGE	\$500.00	\$317.37	63.47%	\$0.00	\$182.63
002-000-530160-50	UNEMPLOYMENT CO SHARE	\$8,240.00	\$8,432.78	102.34%	\$0.00	(\$192.78)
002-000-530165-50	WORKMANS COMP CO. SHAR	\$65,916.00	\$65,915.12	100.00%	\$0.00	\$0.88
002-000-530170-50	HEALTH/LIFE INS. CO. CHARE	\$240,000.00	\$164,841.00	68.68%	\$0.00	\$75,159.00
002-400-510175-50	ADMINISTRATOR	\$69,356.00	\$59,492.90	85.78%	\$0.00	\$9,863.10
Total For Account Type: Expenditure		\$1,895,277.00	\$1,427,913.56	75.34%	\$0.00	\$467,363.44

Budget Status By Purpose - Detail

Fiscal Year: 2022

Knox County

Selected Fund: All

Selected Account Type: Expenses

Selected Purpose: 100 - Salaries

From Period: 1 To Period: 10

Purpose/Account	Purpose/Account Description	Budget	YTD	% Used	Encumbrance	Remaining
Purpose: 100 - Salaries						
Fund: 002 - MARY DAVIS HOME						
Expenditure Total for Fund: MARY DAVIS HO						
		\$1,895,277.00	\$1,427,913.56	75.34%	\$0.00	\$467,363.44
Fund: 003 - VETERANS						
Account Type: Expenditure						
003-000-510200-60	PERMANENT - VETERANS	\$77,278.00	\$58,638.33	75.88%	\$0.00	\$18,639.67
003-000-510300-60	PARTTIME - VETERANS	\$29,000.00	\$9,700.00	33.45%	\$0.00	\$19,300.00
003-000-530160-60	UNEMPLOYMENT CO. SHARE	\$1,000.00	\$745.41	74.54%	\$0.00	\$254.59
003-000-530165-60	WORKMANS COMP CO. SHAR	\$255.00	\$254.60	99.84%	\$0.00	\$0.40
003-000-530170-60	HEALTH/LIFE INS. CO. CHARE	\$26,500.00	\$11,769.12	44.41%	\$0.00	\$14,730.88
003-600-510175-60	ADMINISTRATOR	\$9,875.00	\$8,355.80	84.62%	\$0.00	\$1,519.20
Total For Account Type: Expenditure		\$143,908.00	\$89,463.26	62.17%	\$0.00	\$54,444.74
Expenditure Total for Fund: VETERANS						
		\$143,908.00	\$89,463.26	62.17%	\$0.00	\$54,444.74
Fund: 004 - NURSING HOME						
Account Type: Expenditure						
004-000-510400-55	OVERTIME WAGES	\$342,105.00	\$191,813.55	56.07%	\$0.00	\$150,291.45
004-000-510410-55	MANDATED OT	\$34,468.00	\$2,380.40	6.91%	\$0.00	\$32,087.60
004-000-510500-55	MONTHLY (PER DIEM & MILEA	\$1,638.00	\$1,083.75	66.16%	\$0.00	\$554.25
004-000-510550-55	MILEAGE	\$500.00	\$264.02	52.80%	\$0.00	\$235.98
004-000-530100-55	FICA CONTRIBUTION CO. SHA	\$272,975.00	\$216,468.97	79.30%	\$0.00	\$56,506.03
004-000-530150-55	IMRF-PENSION CO. SHARE	\$195,000.00	\$144,409.16	74.06%	\$0.00	\$50,590.84
004-000-530160-55	UNEMPLOYMENT CO. SHARE	\$30,000.00	\$19,984.46	66.61%	\$0.00	\$10,015.54
004-000-530165-55	WORKMANS COMP CO. SHAR	\$107,844.00	\$107,843.32	100.00%	\$0.00	\$0.68
004-000-530170-55	HEALTH/LIFE INS. CO. CHARE	\$438,330.00	\$294,194.44	67.12%	\$0.00	\$144,135.56
004-000-530175-55	PRE-EMPLOYMENT TESTING	\$20,000.00	\$15,750.00	78.75%	\$0.00	\$4,250.00
004-000-630000-55	CLOTHING/UNIFORMS	\$15,000.00	\$0.00	0.00%	\$0.00	\$15,000.00

Budget Status By Purpose - Detail

Fiscal Year: 2022

Knox County

Selected Fund: All

Selected Account Type: Expenses

Selected Purpose: 100 - Salaries

From Period: 1 To Period: 10

Purpose/Account	Purpose/Account Description	Budget	YTD	% Used	Encumbrance	Remaining
Purpose: 100 - Salaries						
Fund: 004 - NURSING HOME						
Account Type: Expenditure						
004-200-510175-55	ADMINISTRATOR	\$97,000.00	\$82,076.72	84.62%	\$0.00	\$14,923.28
004-200-510190-55	BONUS	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
004-205-510300-55	PARTTIME - BEAUTY SHOP	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
004-208-510200-55	PERMANENT-ADMINISTRATIV	\$182,271.00	\$142,684.98	78.28%	\$0.00	\$39,586.02
004-208-510300-55	PARTTIME-ADMINISTRATIVE	\$53,127.00	\$44,817.52	84.36%	\$0.00	\$8,309.48
004-210-510200-55	PERMANENT-NURSES AIDES	\$760,701.00	\$708,932.11	93.19%	\$0.00	\$51,768.89
004-210-510300-55	PARTTIME - NURSES AIDES	\$378,670.00	\$210,461.77	55.58%	\$0.00	\$168,208.23
004-215-510200-55	PERMANENT-ACTIVITIES	\$70,874.00	\$60,288.49	85.06%	\$0.00	\$10,585.51
004-215-510300-55	PARTTIME - ACTIVITIES	\$17,480.00	\$13,431.46	76.84%	\$0.00	\$4,048.54
004-220-510200-55	PERMANENT - DIETARY	\$270,887.00	\$200,726.97	74.10%	\$0.00	\$70,160.03
004-220-510300-55	PARTTIME - DIETARY	\$77,584.00	\$56,363.56	72.65%	\$0.00	\$21,220.44
004-225-510200-55	PERMANENT-HSEKEEPING	\$177,456.00	\$145,209.49	81.83%	\$0.00	\$32,246.51
004-225-510300-55	PARTTIME-HSEKEEPING	\$16,632.00	\$0.00	0.00%	\$0.00	\$16,632.00
004-230-510200-55	PERMANENT - LAUNDRY	\$40,312.00	\$22,937.65	56.90%	\$0.00	\$17,374.35
004-230-510300-55	PARTTIME - LAUNDRY	\$16,480.00	\$12,916.59	78.38%	\$0.00	\$3,563.41
004-235-510200-55	PERMANENT-MAINTENANCE	\$80,052.00	\$63,179.08	78.92%	\$0.00	\$16,872.92
004-235-510300-55	PARTTIME-MAINTENANCE	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
004-240-510200-55	PERMANENT-PROF CARE	\$908,103.00	\$825,015.35	90.85%	\$0.00	\$83,087.65
004-240-510300-55	PARTTIME-PROF CARE	\$192,991.00	\$74,154.80	38.42%	\$0.00	\$118,836.20
004-245-510200-55	PERMANENT-SOC SERVICE	\$57,013.00	\$39,634.10	69.52%	\$0.00	\$17,378.90
004-245-510300-55	PARTTIME - SOCIAL SERVICE	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
004-256-510200-55	PERMANENT-MED TRANSPOR	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Total For Account Type: Expenditure		\$4,855,497.00	\$3,697,022.71	76.14%	\$0.00	\$1,158,474.29
Expenditure Total for Fund: NURSING HOME		\$4,855,497.00	\$3,697,022.71	76.14%	\$0.00	\$1,158,474.29

Budget Status By Purpose - Detail

Fiscal Year: 2022

Knox County

Selected Fund: All

Selected Account Type: Expenses

Selected Purpose: 100 - Salaries

From Period: 1 To Period: 10

Purpose/Account	Purpose/Account Description	Budget	YTD	% Used	Encumbrance	Remaining
Purpose: 100 - Salaries						
Fund: 006 - COUNTY HIGHWAY						
Account Type: Expenditure						
006-000-510200-30	PERMANENT - HIGHWAY	\$775,000.00	\$661,271.91	85.33%	\$0.00	\$113,728.09
006-000-510300-30	PARTTIME - HIGHWAY	\$24,000.00	\$23,916.56	99.65%	\$0.00	\$83.44
006-000-510400-30	OVERTIME WAGES	\$38,000.00	\$36,926.46	97.17%	\$0.00	\$1,073.54
006-000-510500-30	MONTHLY (PER DIEM & MILEA	\$3,500.00	\$1,658.32	47.38%	\$0.00	\$1,841.68
006-000-510550-30	MILEAGE	\$1,000.00	\$286.74	28.67%	\$0.00	\$713.26
006-000-530165-30	WORKMANS COMP CO. SHAR	\$37,167.00	\$37,166.12	100.00%	\$0.00	\$0.88
006-000-530170-30	HEALTH/LIFE INS. CO. CHARE	\$100,000.00	\$80,785.60	80.79%	\$0.00	\$19,214.40
006-000-630000-30	CLOTHING/UNIFORMS	\$15,000.00	\$11,847.95	78.99%	\$0.00	\$3,152.05
Total For Account Type: Expenditure		\$993,667.00	\$853,859.66	85.93%	\$0.00	\$139,807.34
Expenditure Total for Fund: COUNTY HIGHW						
		\$993,667.00	\$853,859.66	85.93%	\$0.00	\$139,807.34
Fund: 009 - COUNTY MOTOR FUEL						
Account Type: Expenditure						
009-000-510175-30	COUNTY ENGINEER	\$130,500.00	\$106,500.96	81.61%	\$0.00	\$23,999.04
Total For Account Type: Expenditure		\$130,500.00	\$106,500.96	81.61%	\$0.00	\$23,999.04
Expenditure Total for Fund: COUNTY MOTOR						
		\$130,500.00	\$106,500.96	81.61%	\$0.00	\$23,999.04
Fund: 012 - LANDFILL						
Account Type: Expenditure						
012-000-510175-45	ADMINISTRATOR	\$79,741.00	\$67,473.16	84.62%	\$0.00	\$12,267.84
012-000-510200-45	PERMANENT SALARIES	\$481,889.00	\$403,051.97	83.64%	\$0.00	\$78,837.03
012-000-510300-45	PARTTIME LANDFILL	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
012-000-510360-45	BENEFIT PAYOUT	\$18,000.00	\$9,328.05	51.82%	\$0.00	\$8,671.95
012-000-510400-45	OVERTIME WAGES	\$80,000.00	\$49,047.64	61.31%	\$0.00	\$30,952.36
012-000-510500-45	MONTHLY (PER DIEM & MILEA	\$2,800.00	\$1,103.87	39.42%	\$0.00	\$1,696.13

Budget Status By Purpose - Detail

Fiscal Year: 2022

Knox County

Selected Fund: All

Selected Account Type: Expenses

Selected Purpose: 100 - Salaries

From Period: 1 To Period: 10

Purpose/Account	Purpose/Account Description	Budget	YTD	% Used	Encumbrance	Remaining
Purpose: 100 - Salaries						
Fund: 012 - LANDFILL						
Account Type: Expenditure						
012-000-510550-45	MILEAGE	\$500.00	\$345.71	69.14%	\$0.00	\$154.29
012-000-530100-45	FICA CONTRIBUTION CO. SHA	\$45,000.00	\$38,737.42	86.08%	\$0.00	\$6,262.58
012-000-530150-45	IMRF-PENSION CO. SHARE	\$55,000.00	\$28,367.73	51.58%	\$0.00	\$26,632.27
012-000-530160-45	UNEMPLOYMENT CO. SHARE	\$3,000.00	\$2,141.24	71.37%	\$0.00	\$858.76
012-000-530165-45	WORKMANS COMP CO. SHAR	\$39,724.00	\$39,723.24	100.00%	\$0.00	\$0.76
012-000-530170-45	HEALTH/LIFE INS. CO. CHARE	\$100,000.00	\$67,240.03	67.24%	\$0.00	\$32,759.97
012-000-630000-45	CLOTHING/UNIFORMS	\$7,000.00	\$6,758.39	96.55%	\$0.00	\$241.61
012-420-510200-45	TRUCK DRIVERS	\$158,538.00	\$115,657.43	72.95%	\$0.00	\$42,880.57
012-420-510300-45	PARTTIME TRUCK DRIVER	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
012-420-510400-45	TRUCK DRIVERS OT	\$30,000.00	\$16,497.63	54.99%	\$0.00	\$13,502.37
012-420-530100-45	TRUCK DRIVERS FICA CO SHA	\$19,000.00	\$9,542.71	50.22%	\$0.00	\$9,457.29
012-420-530150-45	TRUCK DRIVERS IMRF CO SH	\$22,000.00	\$6,970.03	31.68%	\$0.00	\$15,029.97
012-420-530160-45	TRUCK DRIVERS UNEMPL CO	\$2,500.00	\$631.80	25.27%	\$0.00	\$1,868.20
012-420-530170-45	TRUCK DRIVERS H/L CO SHAR	\$47,000.00	\$26,404.60	56.18%	\$0.00	\$20,595.40
Total For Account Type: Expenditure		\$1,191,694.00	\$889,022.65	74.60%	\$0.00	\$302,671.35
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Expenditure Total for Fund: LANDFILL		\$1,191,694.00	\$889,022.65	74.60%	\$0.00	\$302,671.35
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Fund: 014 - TAX SALE AUTOMATION FUND						
Account Type: Expenditure						
014-000-510200-20	PERMANENT-REAL ESTATE	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
014-000-510300-20	PARTTIME - REAL ESTATE	\$6,750.00	\$2,488.00	36.86%	\$0.00	\$4,262.00
Total For Account Type: Expenditure		\$6,751.00	\$2,488.00	36.85%	\$0.00	\$4,263.00
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Expenditure Total for Fund: TAX SALE AUTO		\$6,751.00	\$2,488.00	36.85%	\$0.00	\$4,263.00
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Fund: 018 - ANIMAL CONTROL FUND						

Budget Status By Purpose - Detail

Fiscal Year: 2022

Knox County

Selected Fund: All

Selected Account Type: Expenses

Selected Purpose: 100 - Salaries

From Period: 1 To Period: 10

Purpose/Account	Purpose/Account Description	Budget	YTD	% Used	Encumbrance	Remaining
Purpose: 100 - Salaries						
Fund: 018 - ANIMAL CONTROL FUND						
Account Type: Expenditure						
018-050-510175-10	ADMINISTRATOR	\$2,000.00	\$1,666.60	83.33%	\$0.00	\$333.40
018-050-510200-10	PERMANENT SALARIES	\$36,712.00	\$31,646.45	86.20%	\$0.00	\$5,065.55
018-050-510400-10	OVERTIME WAGES	\$3,500.00	\$251.51	7.19%	\$0.00	\$3,248.49
018-050-510500-10	MONTHLY (PER DIEM & MILEA	\$2,000.00	\$1,083.75	54.19%	\$0.00	\$916.25
018-050-510550-10	MILEAGE	\$2,750.00	\$1,075.96	39.13%	\$0.00	\$1,674.04
018-050-530160-10	UNEMPLOYMENT CO. SHARE	\$1,000.00	\$315.25	31.53%	\$0.00	\$684.75
018-050-530165-10	WORKMANS COMP CO. SHAR	\$1,852.00	\$1,851.92	100.00%	\$0.00	\$0.08
018-050-530170-10	HEALTH/LIFE INS. CO. CHARE	\$9,000.00	\$6,688.40	74.32%	\$0.00	\$2,311.60
018-100-630000-10	CLOTHING/UNIFORMS	\$750.00	\$250.00	33.33%	\$0.00	\$500.00
Total For Account Type: Expenditure		\$59,564.00	\$44,829.84	75.26%	\$0.00	\$14,734.16
<hr/>						
Expenditure Total for Fund: ANIMAL CONTRO		\$59,564.00	\$44,829.84	75.26%	\$0.00	\$14,734.16
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Fund: 019 - SOCIAL SECURITY FUND						
Account Type: Expenditure						
019-000-530100-20	FICA CONTRIBUTION CO. SHA	\$950,000.00	\$609,950.55	64.21%	\$0.00	\$340,049.45
Total For Account Type: Expenditure		\$950,000.00	\$609,950.55	64.21%	\$0.00	\$340,049.45
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Expenditure Total for Fund: SOCIAL SECURIT		\$950,000.00	\$609,950.55	64.21%	\$0.00	\$340,049.45
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Fund: 020 - IMRF						
Account Type: Expenditure						
020-000-530150-20	IMRF-PENSION CO. SHARE	\$1,245,000.00	\$515,169.36	41.38%	\$0.00	\$729,830.64
020-000-530155-20	ACCELERATED PYMT-IMRF CO	\$200,000.00	\$24,312.49	12.16%	\$0.00	\$175,687.51
020-000-810500-20	ERI LOAN	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
Total For Account Type: Expenditure		\$1,445,001.00	\$539,481.85	37.33%	\$0.00	\$905,519.15

Budget Status By Purpose - Detail

Fiscal Year: 2022

Knox County

Selected Fund: All

Selected Account Type: Expenses

Selected Purpose: 100 - Salaries

From Period: 1 To Period: 10

Purpose/Account	Purpose/Account Description	Budget	YTD	% Used	Encumbrance	Remaining
Purpose: 100 - Salaries						
Fund: 020 - IMRF						
Expenditure Total for Fund: IMRF		\$1,445,001.00	\$539,481.85	37.33%	\$0.00	\$905,519.15
Fund: 023 - LAW LIBRARY FUND						
Account Type: Expenditure						
023-000-510300-42	PARTTIME LAW LIBRARIAN	\$1.00	\$0.02	2.00%	\$0.00	\$0.98
Total For Account Type: Expenditure		\$1.00	\$0.02	2.00%	\$0.00	\$0.98
Expenditure Total for Fund: LAW LIBRARY FU						
		\$1.00	\$0.02	2.00%	\$0.00	\$0.98
Fund: 031 - HEALTH INSURANCE FUND						
Account Type: Expenditure						
031-000-560010-35	ADMIN COSTS-HLTH	\$100,000.00	\$68,272.35	68.27%	\$0.00	\$31,727.65
031-000-560012-35	ADMIN COSTS-DENTAL	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
031-000-560013-35	ADMIN COSTS - VISION	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
031-000-560014-35	ADMIN COSTS-FLEX	\$100.00	\$0.00	0.00%	\$0.00	\$100.00
031-000-560016-35	ADMIN COSTS-NETWORK	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
031-000-560018-35	ADMIN COSTS-TELEDOC	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
031-000-560020-35	STOP LOSS CARRIER	\$500,000.00	\$393,390.79	78.68%	\$0.00	\$106,609.21
031-000-560030-35	LIFE INSURANCE CARRIER	\$40,000.00	\$33,887.24	84.72%	\$0.00	\$6,112.76
031-000-560035-35	WELLNESS TESTING	\$45,000.00	\$38,098.00	84.66%	\$0.00	\$6,902.00
031-000-560040-35	AFFORDABLE CARE ACT EXPE	\$5,000.00	\$0.00	0.00%	\$0.00	\$5,000.00
031-000-560050-35	MEDICAL CLAIMS	\$2,250,000.00	\$1,569,707.04	69.76%	\$0.00	\$680,292.96
031-000-560060-35	RX CLAIMS	\$625,000.00	\$397,248.13	63.56%	\$0.00	\$227,751.87
031-000-580260-35	FLEX CLAIMS	\$5,000.00	\$3,317.03	66.34%	\$0.00	\$1,682.97
031-000-580900-35	DENTAL CLAIMS/PREMIUMS	\$165,000.00	\$99,034.90	60.02%	\$0.00	\$65,965.10
031-000-580910-35	VISION CLAIMS/PREMIUMS	\$85,000.00	\$20,835.12	24.51%	\$0.00	\$64,164.88
Total For Account Type: Expenditure		\$3,820,104.00	\$2,623,790.60	68.68%	\$0.00	\$1,196,313.40

Budget Status By Purpose - Detail

Fiscal Year: 2022

Knox County

Selected Fund: All

Selected Account Type: Expenses

Selected Purpose: 100 - Salaries

From Period: 1 To Period: 10

Purpose/Account	Purpose/Account Description	Budget	YTD	% Used	Encumbrance	Remaining
Purpose: 100 - Salaries						
Fund: 031 - HEALTH INSURANCE FUND						
Expenditure Total for Fund: HEALTH INSURA		\$3,820,104.00	\$2,623,790.60	68.68%	\$0.00	\$1,196,313.40
Fund: 036 - INSURANCE TORT FUND						
Account Type: Expenditure						
036-000-510500-35	MONTHLY (PER DIEM & MILEA	\$10,000.00	\$1,967.50	19.68%	\$0.00	\$8,032.50
036-000-510550-35	MILEAGE	\$1,000.00	\$359.45	35.95%	\$0.00	\$640.55
036-000-510650-35	WORKMANS COMP SALARY	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
036-000-580300-35	W/C INSURANCE PREMIUM	\$163,517.00	\$163,516.56	100.00%	\$0.00	\$0.44
036-120-510300-35	PARTTIME - INSURANCE	\$30,000.00	\$25,000.00	83.33%	\$0.00	\$5,000.00
036-165-530160-35	CO SHARE UNEMPL-FINANCE	\$40,000.00	\$28,725.71	71.81%	\$0.00	\$11,274.29
036-170-530160-35	CO SHARE UNEMPL-HWY	\$10,000.00	\$3,684.41	36.84%	\$0.00	\$6,315.59
Total For Account Type: Expenditure		\$254,518.00	\$223,253.63	87.72%	\$0.00	\$31,264.37
Expenditure Total for Fund: INSURANCE TOR		\$254,518.00	\$223,253.63	87.72%	\$0.00	\$31,264.37
Fund: 040 - KNOX COUNTY HEALTH DEPARTMENT						
Account Type: Expenditure						
040-300-510200-25	PERMANENT - HEALTH DEPT	\$304,000.00	\$265,731.59	87.41%	\$0.00	\$38,268.41
040-300-510300-25	PARTTIME - ADMINISTRATIVE	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
040-300-530100-25	FICA CONTRIB. CO SHARE AD	\$109,600.00	\$74,476.66	67.95%	\$0.00	\$35,123.34
040-300-530150-25	IMRF - PENSION CO SHARE	\$78,000.00	\$54,463.63	69.83%	\$0.00	\$23,536.37
040-300-530160-25	UNEMPLOYMENT CO SHARE	\$11,600.00	\$7,274.47	62.71%	\$0.00	\$4,325.53
040-300-530165-25	WORKMANS COMP CO. SHAR	\$4,700.00	\$3,153.45	67.09%	\$0.00	\$1,546.55
040-300-530170-25	HEALTH & LIFE INS CO SHARE	\$169,500.00	\$119,170.15	70.31%	\$0.00	\$50,329.85
040-305-510200-25	PERMANENT - ADMINISTRATO	\$51,275.00	\$47,725.05	93.08%	\$0.00	\$3,549.95
040-340-510200-25	PERMANENT - HEALTH EDUCA	\$82,100.00	\$52,663.97	64.15%	\$0.00	\$29,436.03
040-340-510300-25	PARTTIME - HEALTH EDUCAT	\$0.00	\$720.65	0.00%	\$0.00	(\$720.65)

Budget Status By Purpose - Detail

Fiscal Year: 2022

Knox County

Selected Fund: All

Selected Account Type: Expenses

Selected Purpose: 100 - Salaries

From Period: 1 To Period: 10

Purpose/Account	Purpose/Account Description	Budget	YTD	% Used	Encumbrance	Remaining
Purpose: 100 - Salaries						
Fund: 040 - KNOX COUNTY HEALTH DEPARTMENT						
Account Type: Expenditure						
040-345-510200-25	PERMANENT - ENVIRON HEAL	\$165,300.00	\$150,598.19	91.11%	\$0.00	\$14,701.81
040-345-510300-25	PARTTIME - ENVIR. HEALTH	\$0.00	\$1,585.43	0.00%	\$0.00	(\$1,585.43)
040-350-510200-25	PERMANENT - HEALTH SERVI	\$805,000.00	\$492,736.50	61.21%	\$0.00	\$312,263.50
040-355-510200-25	PERMANENT - WIC	\$124,500.00	\$106,975.81	85.92%	\$0.00	\$17,524.19
040-355-510300-25	PARTTIME- WIC	\$0.00	\$751.74	0.00%	\$0.00	(\$751.74)
040-355-530100-25	FICA CO SHARE - WIC	\$9,800.00	\$7,833.83	79.94%	\$0.00	\$1,966.17
040-355-530150-25	IMRF CO SHARE WIC	\$7,200.00	\$5,728.51	79.56%	\$0.00	\$1,471.49
040-355-530160-25	UNEMPLOYMENT CO SHARE	\$1,000.00	\$908.20	90.82%	\$0.00	\$91.80
040-355-530165-25	WORKMANS COMP CO SHARE	\$500.00	\$403.61	80.72%	\$0.00	\$96.39
040-355-530170-25	HEALTH/LIFE INS CO SHARE -	\$22,100.00	\$22,239.84	100.63%	\$0.00	(\$139.84)
040-360-510200-25	PERMANENT - FCM	\$106,400.00	\$78,475.61	73.76%	\$0.00	\$27,924.39
040-360-530100-25	FICA CO SHARE FCM	\$8,300.00	\$5,685.09	68.50%	\$0.00	\$2,614.91
040-360-530150-25	IMRF CO SHARE - FCM	\$6,100.00	\$4,178.95	68.51%	\$0.00	\$1,921.05
040-360-530160-25	UNEMPLOYMENT CO SHARE -	\$800.00	\$490.99	61.37%	\$0.00	\$309.01
040-360-530165-25	WORKMANS COMP - FCM	\$400.00	\$350.80	87.70%	\$0.00	\$49.20
040-360-530170-25	HEALTH/LIFE INS. CO SH - FC	\$17,500.00	\$12,821.91	73.27%	\$0.00	\$4,678.09
Total For Account Type: Expenditure		\$2,085,675.00	\$1,517,144.63	72.74%	\$0.00	\$568,530.37
Expenditure Total for Fund: KNOX COUNTY H						
		\$2,085,675.00	\$1,517,144.63	72.74%	\$0.00	\$568,530.37
Fund: 042 - PUBLIC SAFETY						
Account Type: Expenditure						
042-070-510200-70	TRANS ST ATTY	\$50,000.00	\$41,666.68	83.33%	\$0.00	\$8,333.32
042-100-510400-70	TRANS SHRFF OT	\$225,000.00	\$208,174.32	92.52%	\$0.00	\$16,825.68
042-100-580560-70	TRAN SH TRAINING	\$40,000.00	\$35,962.97	89.91%	\$0.00	\$4,037.03
042-100-630000-70	TRANS SH UNIFORMS	\$50,000.00	\$45,922.03	91.84%	\$0.00	\$4,077.97

Budget Status By Purpose - Detail

Fiscal Year: 2022

Knox County

Selected Fund: All

Selected Account Type: Expenses

Selected Purpose: 100 - Salaries

From Period: 1 To Period: 10

Purpose/Account	Purpose/Account Description	Budget	YTD	% Used	Encumbrance	Remaining
Purpose: 100 - Salaries						
Fund: 042 - PUBLIC SAFETY						
Account Type: Expenditure						
042-101-510200-70	TRANS CORRECTIONS	\$25,000.00	\$20,833.34	83.33%	\$0.00	\$4,166.66
042-102-510200-70	TRANS PATROL	\$50,000.00	\$41,666.68	83.33%	\$0.00	\$8,333.32
042-103-510200-70	TRANS CT SEC	\$25,000.00	\$20,833.34	83.33%	\$0.00	\$4,166.66
042-185-870010-70	TRANS PROBATION	\$50,000.00	\$41,666.68	83.33%	\$0.00	\$8,333.32
Total For Account Type: Expenditure		\$515,000.00	\$456,726.04	88.68%	\$0.00	\$58,273.96
Expenditure Total for Fund: PUBLIC SAFETY						
		\$515,000.00	\$456,726.04	88.68%	\$0.00	\$58,273.96
Fund: 044 - NH REFERENDUM TAX						
Account Type: Expenditure						
044-235-510200-55	PERMANENT MAINTENANCE	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Total For Account Type: Expenditure		\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Expenditure Total for Fund: NH REFERENDU						
		\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Fund: 045 - FQHC						
Account Type: Expenditure						
045-500-510175-25	FQHC ADMINISTRATOR	\$51,275.00	\$41,020.13	80.00%	\$0.00	\$10,254.87
045-500-510200-25	FT ADMINISTRATION	\$315,900.00	\$281,982.69	89.26%	\$0.00	\$33,917.31
045-500-510210-25	FT DENTAL	\$493,500.00	\$262,474.21	53.19%	\$0.00	\$231,025.79
045-500-510220-25	FT MEDICAL	\$693,500.00	\$376,956.22	54.36%	\$0.00	\$316,543.78
045-500-510230-25	FULL TIME FQHC OUTREACH	\$67,500.00	\$22,058.63	32.68%	\$0.00	\$45,441.37
045-500-510240-25	PERMANENT-BEHAVIORAL HE	\$287,200.00	\$121,671.51	42.36%	\$0.00	\$165,528.49
045-500-510250-25	FT CLERICAL	\$232,500.00	\$150,628.51	64.79%	\$0.00	\$81,871.49
045-500-510315-25	PT DENTAL	\$0.00	\$3,180.96	0.00%	\$0.00	(\$3,180.96)
045-500-510320-25	PT MEDICAL	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
045-500-530100-25	FICA CONTRIBUTION CO. SHA	\$164,700.00	\$91,188.60	55.37%	\$0.00	\$73,511.40

Budget Status By Purpose - Detail

Fiscal Year: 2022

Knox County

Selected Fund: All

Selected Account Type: Expenses

Selected Purpose: 100 - Salaries

From Period: 1 To Period: 10

Purpose/Account	Purpose/Account Description	Budget	YTD	% Used	Encumbrance	Remaining
Purpose: 100 - Salaries						
Fund: 045 - FQHC						
Account Type: Expenditure						
045-500-530150-25	IMRF-PENSION CO. SHARE	\$118,800.00	\$63,138.41	53.15%	\$0.00	\$55,661.59
045-500-530160-25	UNEMPLOYMENT CO. SHARE	\$12,000.00	\$6,850.40	57.09%	\$0.00	\$5,149.60
045-500-530165-25	WORKMANS COMP CO. SHAR	\$4,200.00	\$3,636.26	86.58%	\$0.00	\$563.74
045-500-530170-25	HEALTH/LIFE INS. CO. CHARE	\$287,500.00	\$139,211.05	48.42%	\$0.00	\$148,288.95
045-500-580560-25	TRAINING EXPENSE	\$37,000.00	\$14,457.90	39.08%	\$0.00	\$22,542.10
045-500-580600-25	TRAVEL EXPENSE	\$23,000.00	\$270.54	1.18%	\$0.00	\$22,729.46
Total For Account Type: Expenditure		\$2,788,575.00	\$1,578,726.02	56.61%	\$0.00	\$1,209,848.98
Expenditure Total for Fund: FQHC						
		\$2,788,575.00	\$1,578,726.02	56.61%	\$0.00	\$1,209,848.98
Fund: 072 - DRUG COURT FUND						
Account Type: Expenditure						
072-138-510175	ADULT REDEPLOY ADMIN	\$17,058.00	\$0.00	0.00%	\$0.00	\$17,058.00
Total For Account Type: Expenditure		\$17,058.00	\$0.00	0.00%	\$0.00	\$17,058.00
Expenditure Total for Fund: DRUG COURT FU						
		\$17,058.00	\$0.00	0.00%	\$0.00	\$17,058.00
Fund: 075 - DRUG FORFEITURE						
Account Type: Expenditure						
075-069-510300-20	PART TIME WAGES	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
Total For Account Type: Expenditure		\$1.00	\$0.00	0.00%	\$0.00	\$1.00
Expenditure Total for Fund: DRUG FORFEITU						
		\$1.00	\$0.00	0.00%	\$0.00	\$1.00
Fund: 077 - COURT SECURITY						
Account Type: Expenditure						
077-027-510200-40	PERM-CRT SEC	\$0.00	\$0.00	0.00%	\$0.00	\$0.00

Budget Status By Purpose - Detail

Fiscal Year: 2022

Knox County

Selected Fund: All

Selected Account Type: Expenses

Selected Purpose: 100 - Salaries

From Period: 1 To Period: 10

Purpose/Account	Purpose/Account Description	Budget	YTD	% Used	Encumbrance	Remaining
Purpose: 100 - Salaries						
Fund: 077 - COURT SECURITY						
Account Type: Expenditure						
Total For Account Type: Expenditure		\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Expenditure Total for Fund: COURT SECURIT						
		\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Fund: 086 - GIS						
Account Type: Expenditure						
086-000-510200-20	PERMANENT SALARIES	\$56,020.00	\$47,401.20	84.61%	\$0.00	\$8,618.80
086-000-510300-20	PT MAPPER-TRAN TO ASMNT	\$18,255.00	\$0.00	0.00%	\$0.00	\$18,255.00
086-000-530100-20	FICA CONTRIBUTION CO. SHA	\$4,286.00	\$3,626.26	84.61%	\$0.00	\$659.74
086-000-530150-20	IMRF-PENSION CO. SHARE	\$3,500.00	\$2,663.44	76.10%	\$0.00	\$836.56
086-000-530170-20	HEALTH/LIFE INS. CO. CHARE	\$9,240.00	\$6,688.40	72.39%	\$0.00	\$2,551.60
086-000-580560-20	TRAINING EXPENSE	\$4,000.00	\$2,488.66	62.22%	\$0.00	\$1,511.34
Total For Account Type: Expenditure		\$95,301.00	\$62,867.96	65.97%	\$0.00	\$32,433.04
Expenditure Total for Fund: GIS						
		\$95,301.00	\$62,867.96	65.97%	\$0.00	\$32,433.04
Fund: 178 - CAC						
Account Type: Expenditure						
178-072-510175-20	DIRECTOR-CAC	\$27,878.00	\$27,558.06	98.85%	\$0.00	\$319.94
178-072-510200-20	PERMANENT SALARIES	\$11,742.00	\$7,376.54	62.82%	\$0.00	\$4,365.46
178-072-510300-20	PART TIME WAGES	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
178-072-530100-20	FICA CONTRIBUTION CO. SHA	\$3,070.00	\$2,609.69	85.01%	\$0.00	\$460.31
178-072-530150-20	IMRF-PENSION CO. SHARE	\$3,093.00	\$1,915.56	61.93%	\$0.00	\$1,177.44
178-072-530160-20	UNEMPLOYMENT CO. SHARE	\$654.00	\$477.22	72.97%	\$0.00	\$176.78
178-072-530170-20	HEALTH/LIFE INS. CO. CHARE	\$3,502.00	\$4,649.46	132.77%	\$0.00	(\$1,147.46)
178-174-510175-20	DIRECTOR	\$1,455.00	\$878.26	60.36%	\$0.00	\$576.74
178-174-510200-20	PERMANENT SALARIES	\$17,453.00	\$11,492.58	65.85%	\$0.00	\$5,960.42

Budget Status By Purpose - Detail

Fiscal Year: 2022

Knox County

Selected Fund: All

Selected Account Type: Expenses

Selected Purpose: 100 - Salaries

From Period: 1 To Period: 10

Purpose/Account	Purpose/Account Description	Budget	YTD	% Used	Encumbrance	Remaining
Purpose: 100 - Salaries						
Fund: 178 - CAC						
Account Type: Expenditure						
178-174-510300-20	PART TIME WAGES	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
178-174-530100-20	FICA CONTRIBUTION CO. SHA	\$1,447.00	\$941.99	65.10%	\$0.00	\$505.01
178-174-530150-20	IMRF-PENSION CO. SHARE	\$1,405.00	\$699.06	49.76%	\$0.00	\$705.94
178-174-530160-20	UNEMPLOYMENT CO. SHARE	\$145.00	\$122.24	84.30%	\$0.00	\$22.76
178-176-510175-20	DIRECTOR	\$19,151.00	\$16,679.44	87.09%	\$0.00	\$2,471.56
178-176-510200-20	PERMANENT SALARIES	\$31,581.00	\$20,974.64	66.42%	\$0.00	\$10,606.36
178-176-530100-20	FICA CONTRIBUTION CO. SHA	\$3,881.00	\$2,807.20	72.33%	\$0.00	\$1,073.80
178-176-530150-20	IMRF-PENSION CO. SHARE	\$3,266.00	\$2,074.00	63.50%	\$0.00	\$1,192.00
178-176-530160-20	UNEMPLOYMENT CO. SHARE	\$1,002.00	\$82.00	8.18%	\$0.00	\$920.00
178-176-530170-20	HEALTH/LIFE INS. CO. CHARE	\$9,056.00	\$5,756.79	63.57%	\$0.00	\$3,299.21
178-176-580600-20	TRAVEL EXPENSE	\$815.00	\$189.76	23.28%	\$0.00	\$625.24
178-178-510175-20	DIRECTOR	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
178-178-510200-20	PERMANENT SALARIES	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
178-178-530100-20	FICA CONTRIBUTION CO. SHA	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
178-178-530150-20	IMRF-PENSION CO. SHARE	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
178-178-530160-20	UNEMPLOYMENT CO. SHARE	\$1.00	\$0.00	0.00%	\$0.00	\$1.00
178-178-530170-20	HEALTH/LIFE INS. CO. CHARE	\$2,959.00	\$136.41	4.61%	\$0.00	\$2,822.59
178-178-580560-20	TRAINING EXPENSE	\$895.00	\$525.00	58.66%	\$0.00	\$370.00
178-178-580600-20	TRAVEL EXPENSE	\$3,188.00	\$475.50	14.92%	\$0.00	\$2,712.50
Total For Account Type: Expenditure		\$147,643.00	\$108,421.40	73.43%	\$0.00	\$39,221.60
Expenditure Total for Fund: CAC						
		\$147,643.00	\$108,421.40	73.43%	\$0.00	\$39,221.60
Expenditure Total for Purpose: 100 - Salaries						
		\$29,166,423.51	\$21,868,114.64	74.98%	\$0.00	\$7,298,308.87

Budget Status By Purpose - Detail

Fiscal Year: 2022

Knox County

Selected Fund: All		Selected Account Type: Expenses				
Selected Purpose: 100 - Salaries		From Period: 1 To Period: 10				
Purpose/Account	Purpose/Account Description	Budget	YTD	% Used	Encumbrance	Remaining
Report Expenditure Total:		\$29,166,423.51	\$21,868,114.64		\$0.00	\$7,298,308.87



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:

PERSIFER TOWNSHIP

PERMANENT PARCEL NUMBER: 11-24-253-004

As described in certificates(s) : 2018-0125 sold November 2019

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, Township of Persifer, has bid \$823.00 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 \$300.00 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 \$73.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$823.00.

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 \$300.00 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: 99-22-227-004

As described in certificate(s) : 2017-0554 sold November 2018

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, David A. Sharp, Stacy L. Sharp, has bid \$823.00 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 \$300.00 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 \$73.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$823.00.

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 \$300.00 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

06-22-001



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 35 ILCS 200/21-90, and

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:

RE S D 1898 BLK 117 LOT 2

PERMANENT PARCEL NUMBER: 99-15-154-016 sold on November 16, 2018

Commonly known as: 460 W. SOUTH ST.

and it appearing to the Finance Committee that the redemption/reconveyance party, Francisco Santillan, has defaulted a time payment contract.

Of the total amount due of \$2,823.62, the redemption/reconveyance party has only paid \$2,004.00. After several attempts to collect the balance, the Finance Committee feels that the above mentioned party has defaulted on the contract and the funds collected should be disbursed.

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

BE IT RESOLVED BY THE COUNTY BOARD OF KNOX COUNTY, ILLINOIS, that the sum paid under this defaulted contract for redemption/reconveyance be disbursed as follows:

\$0.00 to be paid to the to reimburse the revolving account for the charges advanced from this account, \$650.55 is to be paid to the Agent for his services under his contract and the balance, \$1,353.45, shall 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

RESOLUTION NUMBER _____

**RESOLUTION AUTHORIZING AN ADDITIONAL GATE FEE TO BE
CHARGED AT THE KNOX COUNTY LANDFILL
FOR BUILDING FUND**

WHEREAS, Knox County owns and operates a County Landfill that generates a significant amount of business; and,

WHEREAS, the State of Illinois may not be able to live up to its obligations for funding of certain line items in the County budget for Fiscal Year 2022-2023 due to the current economic uncertainty; and,

WHEREAS, the Knox County Board needs to find additional methods of funding for its programs and operations.

NOW THEREFORE, BE IT RESOLVED, by the Members of the County Board of the County of Knox, State of Illinois, that an additional one dollar (\$1.00) gate fee be imposed on patrons at the Knox County Landfill. Funds generated from this additional fee will be allocated to the Building Fund and shall be used to offset costs in the Building Fund of the budget for Knox County.

Resolved and passed this 26th day of October, 2022.

Knox County Board

Jared Hawkinson, Board Chair

ATTEST: _____
Scott G. Erickson, County Clerk

RESOLUTION NUMBER _____

**RESOLUTION AUTHORIZING A TRANSFER OF PORTION OF
GATE FEE TO BE CHARGED AT THE KNOX COUNTY LANDFILL**

WHEREAS, Knox County owns and operates a County Landfill that generates a significant amount of business; and,

WHEREAS, the State of Illinois may not be able to live up to its obligations for funding of certain line items in the County budget for Fiscal Year 2022-2023 due to the current economic uncertainty; and,

WHEREAS, the Knox County Board needs to find additional methods of funding for its maintenance and operation programs.

NOW THEREFORE, BE IT RESOLVED, by the Members of the County Board of the County of Knox, State of Illinois, that one dollar (\$1.00) per ton of the current dump fee imposed on patrons at the Knox County Landfill is directed to the Building Fund. Funds generated will be allocated to the Building Fund and shall be used offset expenses for the upkeep, maintenance, and improvement of Knox County government facilities.

Resolved and passed this 26th day of October, 2022.

Knox County Board

Jared Hawkinson, Board Chair

ATTEST: _____
Scott G. Erickson, County Clerk

RESOLUTION NUMBER _____

**RESOLUTION AUTHORIZING AN ADDITIONAL GATE FEE TO BE
CHARGED AT THE KNOX COUNTY LANDFILL FOR GENERAL
FUND**

WHEREAS, Knox County owns and operates a County Landfill that generates a significant amount of business; and,

WHEREAS, the State of Illinois may not be able to live up to its obligations for funding of certain line items in the County budget for Fiscal Year 2022-2023 due to the current economic uncertainty; and,

WHEREAS, the Knox County Board needs to find additional methods of funding for its programs and operations.

NOW THEREFORE, BE IT RESOLVED, by the Members of the County Board of the County of Knox, State of Illinois, that an additional two dollar (\$2.00) gate fee be imposed on patrons at the Knox County Landfill. Funds generated from this additional fee will be allocated to the Landfill Contingency Fund and shall be used offset shortfalls in the General Fund of the budget for Knox County.

Resolved and passed this 26th day of October, 2022.

Knox County Board

Jared Hawkinson, Board Chair

ATTEST: _____
Scott G. Erickson, County Clerk

RESOLUTION NUMBER _____

RESOLUTION AUTHORIZING ALLOCATION OF INTEREST FUNDS EARNED FROM CERTAIN ACCOUNTS AT THE KNOX COUNTY LANDFILL TO THE SPECIAL CONTINGENCY FUND

WHEREAS, Knox County owns and operates a County Landfill that generates a significant amount of business; and,

WHEREAS, the Knox County Landfill has investments that generate interest revenue for said invested funds; and

WHEREAS, the Knox County Board has the need of additional funds in order to meet its obligation for its Fiscal Year 2022-2023 County budget.

NOW THEREFORE, BE IT RESOLVED, by the Members of the County Board of the County of Knox, State of Illinois, that the interest from certain investments of the Knox County Landfill be transferred to the Special Landfill Contingency Fund. It is understood that the interest from the Closure/Post Closure investments will remain in those funds as is required by State law.

Resolved and passed this 26th day of October, 2022.

Knox County Board

Jared Hawkinson, Board Chair

ATTEST: _____
Scott G. Erickson, County Clerk

RESOLUTION NUMBER _____

**RESOLUTION AUTHORIZING ALLOCATION OF CERTAIN GATE
RECEIPTS AT THE KNOX COUNTY LANDFILL TO THE SPECIAL
CONTINGENCY FUND**

WHEREAS, Knox County owns and operates a County Landfill that generates a significant amount of business; and,

WHEREAS, the Knox County Landfill has sufficient gate receipts that generate revenue for said fund; and

WHEREAS, the State of Illinois may not be able to provide reliable payments of funds properly due to the County due to the current economic uncertainty; and,

WHEREAS, the Knox County Board has the need of additional funds in order to meet its obligation for its Fiscal Year 2022-2023 County budget.

NOW THEREFORE, BE IT RESOLVED, by the Members of the County Board of the County of Knox, State of Illinois, that ten percent (10%) of the gate receipts from the Knox County Landfill be transferred to the Special Contingency Fund. These additional funds shall be used to assist the Knox County General Fund, Building Fund, Nursing Home Fund, or Mary Davis Home Fund if necessary. The County Board also authorizes the County Treasurer to make such transfers as required to affect the intent of this Resolution.

Resolved and passed this 26th day of October, 2022.

Jared Hawkinson, Chair of Knox County Board

ATTEST: _____
Scott G. Erickson, County Clerk

RESOLUTION NUMBER _____

RESOLUTION ON USE OF SPECIAL CONTINGENCY FUND

WHEREAS, Knox County has experienced annual reliance upon the State of Illinois for the past several years in planning and execution of its annual budgetary affairs; and

WHEREAS, the State of Illinois has pledged numerous financial reimbursements, funding and contributions to Knox County in connection with the operation of its various agencies and departments; and

WHEREAS, the current economic uncertainty may cause the State of Illinois to be unable to provide the financial support as promised, which has caused Knox County to seek alternative sources of income and revenue to meet and maintain its needs, including, but not limited to, the operation of the Mary Davis Detention Home; and

WHEREAS, the General Fund, Nursing Home Fund, and Building Fund are also experiencing deficits of funds that will adversely affect the operations of the County; and

WHEREAS, the Knox County Board has previously created a Special Contingency Fund.

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

1. A portion of monies derived from the Special Contingency Fund from December 1, 2022 through November 30, 2023 shall be, and hereby are appropriated as needed for the Mary Davis Detention Home, the County General Fund, the County Nursing Home Fund, and the County Building Fund.
2. All monies appropriated from said fund shall be utilized for purposes including, but not limited to, repairs, utilities, general maintenance and upkeep, and other appropriate expenses of general operational costs under such limitations as the County Board shall approve.
3. The Knox County Board shall also authorize the County Treasurer to make such transfers as are necessary to affect the intent of this Resolution

Resolved and passed this 26th day of October, 2022.

Jared Hawkinson
Chair of Knox County Board

Attest:

Scott G. Erickson, Knox County Clerk

RECAPITULATION
PROJECTED ASSESSED VALUATION 2021-2022
\$991,220,000.00

Fund	Appropriation 2021-2022	Appropriation 2022-2023	Tax Levy 2021-2022	Tax Levy 2022-2023	Estimated 2021-2022	Estimated 2022-2023
County General Fund	13,438,801.51	14,776,766.00	2,447,550.00	2,676,294.00	0.27000	0.27000
Mary Davis Home	2,418,011.00	2,810,969.00	151,386.00	165,534.00	0.01670	0.01670
Veteran's Assistance Fund	312,280.00	377,641.00	181,300.00	198,244.00	0.02000	0.02000
Knox County Nursing Home	7,731,685.00	7,499,426.00	0.00	0.00	0.00000	0.00000
Knox County Farm	17,100.00	50,100.00	0.00	0.00	0.00000	0.00000
Knox County Highway Fund	2,028,030.00	2,253,549.00	906,500.00	991,220.00	0.10000	0.10000
Knox County Bridge Fund	1,150,000.00	1,400,000.00	453,250.00	495,610.00	0.05000	0.05000
County Matching Tax	1,150,000.00	1,150,000.00	453,250.00	495,610.00	0.05000	0.05000
Knox County Motor Fuel	4,330,500.00	1,340,500.00	0.00	0.00	0.00000	0.00000
Township Road Disrict MFT	3,200,000.00	3,200,000.00	0.00	0.00	0.00000	0.00000
Township Bridge Program	361,000.00	361,000.00	0.00	0.00	0.00000	0.00000
Landfill Closing Cost	546,000.00	2,310,000.00	0.00	0.00	0.00000	0.00000
Sanitary Landfill Fund	4,370,291.00	4,420,446.00	0.00	0.00	0.00000	0.00000
County Clerk Micro Fees Fund	59,000.00	64,000.00	0.00	0.00	0.00000	0.00000
Tax Sale Automation Fund	38,500.00	42,001.00	0.00	0.00	0.00000	0.00000
Annual Support Maintenance	24,450.00	10,500.00	0.00	0.00	0.00000	0.00000
Circuit Clerk Automation Fund	250,025.00	200,025.00	0.00	0.00	0.00000	0.00000
Recorders Computer & Micro Fees Fund	193,508.00	185,736.00	0.00	0.00	0.00000	0.00000
Animal Control Fund	132,350.00	149,451.00	0.00	0.00	0.00000	0.00000
Ill. Municipal Retirement Fund	1,710,001.00	1,795,001.00	1,700,000.00	1,750,000.00	0.18753	0.17655
Social Security	1,080,000.00	1,315,000.00	1,000,000.00	1,175,000.00	0.11031	0.11854
Law Library	15,200.00	15,001.00	0.00	0.00	0.00000	0.00000
State Attorney Automation	4,100.00	4,100.00	0.00	0.00	0.00000	0.00000
Sale in Error Fund	52,000.00	57,850.00	0.00	0.00	0.00000	0.00000
Indemnity Fund	23,100.00	12,001.00	0.00	0.00	0.00000	0.00000
Hospitalization Fund	4,013,471.00	4,012,356.00	0.00	0.00	0.00000	0.00000
708C Mental Health Board Fund	2,159,750.00	1,706,829.00	1,359,750.00	1,486,829.00	0.15000	0.15000
Tort Levy	1,354,335.00	1,358,002.00	1,350,000.00	1,350,000.00	0.14892	0.13620
Extension Service	225,000.00	225,000.00	225,000.00	225,000.00	0.02482	0.02270
Knox County Health Fund	7,648,000.00	4,550,000.00	685,000.00	842,600.00	0.07557	0.08501

RECAPITULATION
PROJECTED ASSESSED VALUATION 2021-2022
\$991,220,000.00

Public Safety	2,503,562.00	2,605,001.00	0.00	0.00	0.00000	0.00000
Knox County Nursing Home Referendum Tax	1,921,141.00	1,729,343.00	906,500.00	991,220.00	0.10000	0.10000
Federal Qualified Health Center	4,475,000.00	4,150,000.00	0.00	0.00	0.00000	0.00000
Special Contingency Fund	498,750.00	498,000.00	0.00	0.00	0.00000	0.00000
Building Fund	1,226,554.00	753,792.00	0.00	0.00	0.00000	0.00000
Arrestee Medical Fund	6,001.00	6,001.00	0.00	0.00	0.00000	0.00000
Article 36	31,000.00	27,000.00	0.00	0.00	0.00000	0.00000
Chaplain	783.00	783.00	0.00	0.00	0.00000	0.00000
DUI	21,010.00	28,000.00	0.00	0.00	0.00000	0.00000
Vehicle Replacement	25,010.00	19,000.00	0.00	0.00	0.00000	0.00000
Drug OFT	44,010.00	25,000.00	0.00	0.00	0.00000	0.00000
County Inmate	140,007.00	65,000.00	0.00	0.00	0.00000	0.00000
Sheriff Motor Vehicle	66,000.00	57,500.00	0.00	0.00	0.00000	0.00000
Sheriff Electronic Citation	6,355.00	6,355.00	0.00	0.00	0.00000	0.00000
Circuit Clerk Citation	70,004.00	75,000.00	0.00	0.00	0.00000	0.00000
Court Document Storage	84,000.00	81,000.00	0.00	0.00	0.00000	0.00000
Drug Court Fund	53,558.00	53,558.00	0.00	0.00	0.00000	0.00000
Circuit Clerk Administrative	60,000.00	60,000.00	0.00	0.00	0.00000	0.00000
Probation Services Fund	467,250.00	467,250.00	0.00	0.00	0.00000	0.00000
Drug Forfeiture	30,000.00	30,000.00	0.00	0.00	0.00000	0.00000
Court Security	52,011.00	40,000.00	0.00	0.00	0.00000	0.00000
Public Defender Automation	1,505.00	1,505.00	0.00	0.00	0.00000	0.00000
Recorder GIS	12,000.00	12,000.00	0.00	0.00	0.00000	0.00000
GIS	154,668.00	161,254.00	0.00	0.00	0.00000	0.00000
911 Fund	1,050,000.00	1,050,000.00	0.00	0.00	0.00000	0.00000
American Rescue Plan	9,643,448.00	7,920,006.00	0.00	0.00	0.00000	0.00000
Capital Improvement Fund	0.00	9,488,250.00	0.00	0.00	0.00000	0.00000
Child Advocacy Fund	342,206.00	337,071.00	0.00	0.00	0.00000	0.00000
TOTAL	83,022,321.51	87,400,919.00	11,819,486.00	12,843,161.00	1.30386	1.29569

Knox County Board
Sheriff-jail-courthouse-Mary Davis Home-Animal Control-buildings Committee Meeting
October 17, 2022

The meeting was called to order by Chair Jeff Link. Roll was called. Present were Jeff Link, Rick Sandoval, Darla Krejci, Kyle Rohweder, Kim Thiery and Mary McGunnigal. A quorum was declared. Others in attendance were Jared Hawkinson, Sheriff Clague, Capt. Brian Brady, Rob Benedict and Trent Benedict from MSI, Wendi Steck and Greg Bacon. Cody Basham was in attendance via zoom.

There was no public comment.

A motion was made by D. Krejci to approve the agenda. Seconded by R. Sandoval. The agenda was approved.

Mary Davis Home- Wendi Steck reported that in September they housed an average of 23 clients, 21 of which were out of county and 2 were from Knox County. They billed \$78,625 in child care costs and saved the county \$6,125. They have received 1 reimbursement check totaling \$95,011.04. The reimbursement checks are coming regularly which is nice.

Ms. Steck reported that the an issue came up after the last AIOC inspection. It is recommended that the staff be issued radios and that the security system needs to be updated. She is looking into the price of radios. Jared Hawkinson said he was also seeking the advice from the Sheriff's Department on radios and what frequency should be used as to not interfere with local public safety systems.

J. Link asked if there has been any savings in water from the installation of the the Flushometers. Ms. Steck said not yet, but that MSI has not had to be called for clogged pipes since the installation.

Sheriff's Report - Sheriff Clague reported that intend to raise the daily per diem for federal inmates from \$61/day to \$78/day. They sent in this request, but have not heard back yet.

The camera grant has a new procedure for submitting applications. They plan on putting together the information by November so they can submit the application in December. The grant will be a reimbursement for purchasing cameras.

Sheriff Clague brought up the issue of golf carts and side-by-sides being allowed on county roads. Capt. Brady passed out a draft of the proposed ordinance. The Sheriff stated he believes this will be a good revenue source and will be good for public relations. The committee members reviewed the proposed ordinance and asked questions. J. Hawkinson suggested that these vehicles should be restricted from Highway 10. It was suggested that a picture of the the vehicle's VIN numbers be included with pictures of the vehicle during registration. It was also suggested that registration process should include verification that the vehicle owner has read all necessary materials provided in the packet when they register the vehicle.

K. Rowheder motioned to accept the ordinance with these additional provisions. R. Sanoval seconded. Motion passed.

Sheriff Clague said at least one new vehicle has been outfitted and is ready to be picked up.

Capt. Brady brought up the staffing levels of Correction and Patrol officers are very low. This is a serious issue in law enforcement across the nation. It was discussed how best to combat this. They are looking for any ideas on how to recruit new officers.

Buildings – The committee reviewed the five bid packages.

Bid Package #1 – General Trades. Motion made by K. Rowheder to table this bid so it can possibly be renegotiated. Seconded by M. McGunnigal. Motion passed.

Bid Package #2- Painting. Motion made by K. Rowheder and seconded by R. Sandoval to table this bid so it can possibly be renegotiated. Motion passed.

Bid Package #3 – Mechanical. Motion made by D. Krejci and seconded by K. Rowheder to approve bid from MSI. Motion passed.

Bid Package #4 – Fire Alarm. Motion made by K. Rowheder and seconded by M. McGunnigal to approve the lower bid from T & H. Motion passed.

Bid Package #5 – Lighting. Motion made by K. Rowheder and seconded by R. Sandoval to approve bid from MSI with added alternative. Motion passed.

A summary of the approved bids with all fees and additions added in totaled \$2,781.869.42. Rob Benedict will submit a amended contract reflecting the approved bids. A motions was made by J. Link and seconded by K. Rowheder to approve this amendment. Motion passed.

There was no old business.

There was no new business.

A motion was made by R. Sandoval to review and sign bills. Bills will be on display for Board Member review at the County Clerk's Office. Motion was seconded by K. Rohweder. Motion passed.

R. Sandoval made a motion to adjourn. Seconded by K. Rohweder.

The meeting was adjourned.



KNOX COUNTY SHERIFF'S DEPARTMENT

David L. Clague

SHERIFF

152 S. Kellogg Street

Galesburg IL 61401

Office: (309) 345-3733

Fax: (309) 345-3724

www.knoxcountysheriffil.com

10-13-22

To: Sheriff David Clague
From: Lieutenant Keith Rickard
Re: Monthly Activity Report - **September 2022**

Patrol Activity:

Miles of Patrol: **43,473**

Total Calls for Service: **681**

Motorist Assists: **18**

Traffic Crashes: **37**

Alarm Calls: **2**

Fire Calls: **12**

Traffic Citations: **51**

911 Hang-ups: **41**

Domestic Disputes: **13**

Medical Assists: **22**

Traffic Warnings: **51**

Civil Process Activity:

Total Number of Papers Served: **225**

Served by Civil Process Division: **188**

Served by Patrol/Other Divisions: **37**

Knox County Court Security:

Persons at Security Station: **7275**

Handicapped Assistance: **20**

Inmate Appearances: **111**

Arrests: **18**

Daily Average: **346**

Delivery Assistance: **25**

Inmate Video Court: **111**

Auxiliary Hours:

Patrol: **0**

Jail: **0**

Courthouse: **0**

Special Details: **0**

Knox County Jail:

Federal Inmates in the Knox County Jail: **24**

Printed
10/13/2022
10:38:08AM

KNOX COUNTY SHERIFF
Inmate Population Report
9/1/2022 thru 9/30/2022

	NON-SENTENCED			REGULAR SENTENCE			SENTENCED WORK RELEASE			SENTENCED WEEKENDS	
	Number of Bookings	Total No. Days Non-Sentenced		No. of New Sentence	Total No. Days Reg. Sentence		No. of New Sentence	Total No. Days W/R Sentence		No. of New Sentence	Total No. Days W/E Sentence
Male	162	2532		3	165		0	0		0	6
Female	55	458		1	76		0	0		0	0
Total	217	2990		4	241		0	0		0	6

Average Daily Count

Male	Female
103.80	20.77

HOUSING

United States Marshal Service Central District of Illinois

Invoice #:	5DF KNOX FY22 SEPTEMBER		
Invoice Date:	OCTOBER	11th	2022
TIN #:	37-6001167		
IGA #:	26-03-0037		
Facility Code:	5DF		
25801	Housing	HDH5000D	\$ 46,482.00
FOR USMS USE ONLY			
Vendor Code:	37-6001167		
Address Code:	J26		
Log #:	PH-		
Log Date:			

Detention Facility:

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

Email: lglossip@ci.galesburg.il.us


Phone #: 309-345-3737

Billing for Services Rendered to the US Marshal Service

SOC	Name	Project Code
25801	Housing	HDH5000D
		\$61.00 per Day x 762 Days =
		\$46,482.00

Grand Total \$46,482.00

OPTIONAL


Signature of Authorized Jail Facility Personnel

10/11/22
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

Rev: 01/19

KNOX'S HOUSING BILL

TRANSPORTATION

United States Marshal Service Central District of Illinois

Detention Facility:

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

Personnel

Email: lglossip@ci.galesburg.il.us

Phone #: 309-345-3737

Billing for Services Rendered to the US Marshal Service

SOC	Name	Project Code	
25302-2291	Medical Transportation	HDG5002D	(4.00 Hours x \$16.00 per Hour) + (7.00 Miles x \$0.625 per Mile) = \$68.38
25302-2292	Transportation	HDT5001D	(104.50 Hours x \$16.00 per Hour) + (1402.00 Miles x \$0.625 per Mile) = \$2,548.25

Grand Total \$2,616.63

OPTIONAL


Signature of Authorized Jail Facility Personnel

10/11/22
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

October 17th, 2022

Financial:

For September 2022, the Mary Davis Home's average population was 23 clients per day. Of that number, 21 of those clients were placed in detention by outside counties. As a result, we billed out \$78,625.00 for childcare costs.

Knox County averaged 2 clients per day, saving the county \$6,125.00 in childcare costs.

A payment has been made in the amount of \$95,011.04 for salary reimbursement.

Action Items: None

Old Business:

.

Future items: AOIC is the office from which we receive our salary reimbursement. We were recently audited from that department and several suggestions were made regarding security. One that was deemed top importance was the purchase of radios for staff. I will be looking into the cost.

Also, our security system is becoming obsolete. It is over 20 years old and not effective for security purposes.

Knox County Mary Davis Home

Monthly Report

October 17, 2022

Daily Population for 10/12/2022	Outside Counties	27
	Knox County:	0
	Overall:	27

Montly population for September 2022 : Outside Counties:	Detention:	21
	Per Diem:	\$78,625.00
	Knox:	Detention: 2
		Per Diem: \$6,125.00
	Overall:	23

ORDINANCE NO.

KNOX COUNTY NON-HIGHWAY VEHICLE ORDINANCE

WHEREAS, the County of Knox has determined that the operation of non-highway vehicles, also known as utility task vehicles, side-by-sides or recreational off-highway vehicles, as hereinafter defined, should be, under certain conditions, allowed on the roads and thoroughfares within the unincorporated areas of Knox County, Illinois; and

WHEREAS, the County of Knox is authorized, by virtue of 625 ILCS 5/11-1426.1(d), to enact an ordinance to permit non-highway vehicles to operate on the roads under the jurisdiction of the County if it determines that public safety would not be jeopardized; and

WHEREAS, the County of Knox has considered the volume, speed, and character of the traffic on County roads within its jurisdiction and has determined that, subject to the conditions stated herein, and the provisions of 625 ILCS 5/11-1426.1, qualified non-highway motor vehicles, more defined herein, may be operated on the roads within the jurisdiction of Knox County without jeopardizing public safety;

THEREFORE, BE IT ORDAINED BY THE COUNTY BOARD OF KNOX COUNTY, ILLINOIS as follows:

SECTION 1: Non-highway vehicles, as defined and qualified herein, shall be allowed on roads within Knox County Illinois, the non-highway vehicle may be operated only on streets and roads where the posted speed limit is 55 miles per hour or less. Non-highway vehicles shall not be permitted to operate on Knox County Highway 10, except to cross from one authorized road to another.

SECTION 2: Definitions.

1. In this Ordinance, a "non-highway vehicle" is defined as a motor vehicle not specifically designed to be used on a public highway, including:
 - a. A "recreational off-highway vehicle" is defined as any motorized device designed to travel primarily off-highway, 64 inches or less in width, having a manufacturer's dry weight of 2,000 pounds or less, traveling on four or more non-highway tires, designed with a non-straddle seat and a steering wheel for steering control, except equipment such as lawnmowers as defined by 625 ILCS 5/1-168.8
 - b. An all-terrain vehicle is defined as all-terrain vehicle. Any motorized off-highway device designed to travel primarily off-highway, 50 inches or less

in width, having a manufacturer's dry weight of 1,500 pounds or less, traveling on 3 or more non-highway tires, designed with a seat or saddle for operator use, and handlebars or steering wheel for steering control, except equipment such as lawnmowers.

- c. A golf cart as defined as a vehicle specifically designed and intended for the purposes of transporting one or more persons and their golf clubs or maintenance equipment while engaged in the playing of golf, supervising the play of golf, or maintaining the condition of the grounds on a public or private golf course.

- 2. "Roads" means any of the roadways, streets or other thoroughfares within the unincorporated areas of Knox County that are under the jurisdiction of the County and not under the jurisdiction of any municipality.

SECTION 3: Requirements.

- 1. A person may not operate a non-highway vehicle upon County roads unless he or she is 18 years of age and has a valid Illinois driver's license issued in his or her name by the Illinois Secretary of State or foreign jurisdiction.
- 2. No person may operate a non-highway vehicle upon County roads with passengers aged 10 years or younger.
- 3. Any person who drives or is in actual physical control of a non-highway vehicle on a County road shall be subject to the mandatory insurance requirements of Article VI of Chapter 7 of the Illinois Vehicle Code, 625 ILCS 5/7-601 *et seq.*, and shall carry proof of current liability insurance in or upon such vehicle.
- 4. Any person who drives or is in actual physical control of a non-highway vehicle on a roadway while under the influence is subject to 625 ILCS ILCS 5/11-500 through 11-502.
- 5. Any person who drives or is in actual physical control of a non-highway vehicle on a County road must have a permit to do so issued by Knox County.
- 6. A non-highway vehicle must have a decal issued by Knox County, Illinois on the rear of the vehicle at all times when operating on County roads.
- 7. Any person who drives or is in actual physical control of a non-highway vehicle on a County road shall obey all traffic laws of the State of Illinois and ordinances of the County.
- 8. Non-highway vehicles shall not be operated on sidewalks, bike paths, in

cemeteries or parks, other than in designated parking areas.

9. Non-highway vehicles may not be operated on highways, streets and roads under the jurisdiction of the Illinois Department of Transportation, except as allowed by State statute.
10. A non-highway vehicle operating on County roads must have the following in working order:
 - a. Brakes; and
 - b. A steering apparatus; and
 - c. Tires; and
 - d. A rearview mirror; and
 - e. A slow moving (located rear vehicle) emblem as required for other vehicles under the provisions of 625 ILCS 5/12-709; and
 - f. A headlight that emits a white light visible from a distance of 500 feet to the front of which is illuminated during operation; and
 - g. Tail lamps that emit red light visible from at least 100 feet from the rear of which is illuminated during operation; and
 - h. Brake lights; and
 - i. Turn signals; and
 - j. Seatbelts; and
 - k. Any additional requirements as required by 625 ILCS 5/11-1426.1 now in effect or as hereafter amended.

11. Non-highway vehicles operating on a County or township road at any time between one-half hour before sunset and one-half hour after sunrise must be equipped with head lamps and tail lamps, and the head lamps and tail lamps must be lighted.
12. It shall not be unlawful for any person to drive or operate a non-highway vehicle on a County road or township road for the purpose of conducting farming operations to and from the home, farm, farm buildings, and any adjacent or nearby farm land.
 - a. Any non-highway vehicle operating under paragraph 11 of SECTION 3 shall not be subject to paragraphs 2 or 9 of SECTION 3, or the subparagraphs thereunder. However, if the non-highway vehicle, as used in paragraph 11 of SECTION 3, is not covered under a motor vehicle insurance policy, the vehicle must be covered under a farm, home, or non-highway vehicle insurance policy issued with coverage amounts no less than the minimum amounts set for bodily injury or death and for destruction of property under 625 ILCS 5/7-203.

SECTION 4: Permits and Decals.

1. No person shall operate a non-highway vehicle without first obtaining a permit and decal from the County of Knox as provided herein. Permits shall be granted for a period of one (1) year beginning January 1 of each year and ending on December 31 the following year. The cost of the annual permit is \$100.00. Knox county residents. This permit shall be renewed annually. Insurance coverage policy# and Insurance Provider shall be on permit. Upon granting of a permit, the applicant shall be furnished with a County decal to be placed upon the rear of the vehicle. Permits/Decals can be purchased at the County Clerk's office or their designees.
2. Every application for a permit shall be completed on a form supplied by the County of Knox and shall contain the following information:
 - a. Name and address of the applicant, who shall be the owner of the vehicle.
 - b. Name of liability insurance carrier.
 - c. The serial number, make, model and description of the non-highway vehicle.
 - d. A signed Waiver of Liability of applicant releasing Knox County, Illinois and agreeing to indemnify and hold the County harmless from any and all

claims resulting from the operation of the non-highway vehicle on the roads of Knox County.

- e. Sufficient pictures from all four sides of the non-highway vehicle demonstrating that it satisfies the equipment requirements of this ordinance.
 - f. A photograph of the non-highway vehicle's vehicle identification number (VIN) is also required.
3. The County may suspend or revoke a permit granted hereunder upon a finding that the permit holder has violated any provision of this Ordinance or evidence demonstrates that the permit holder cannot safely operate the non-highway vehicle safely.

SECTION 5: Penalties. Any violation of the Ordinance shall be punishable by a minimum fine of not less than two hundred fifty dollars (\$250.00), but no more than seven hundred fifty dollars (\$750.00), except a violation of insurance requirement of this Ordinance shall be punishable by a minimum fine of not less than five hundred dollars (\$500.00).

SECTION 6: Severability. If any section, subdivision thereof or sentence of this Ordinance is held invalid or unconstitutional for any reason, such decision shall not affect the validity of the remaining portion(s) of this Ordinance.

SECTION 7: Effective date. This Ordinance shall become effective February 1, 2023.

NOW THEREFORE BE IT ORDAINED by the County Board of Knox County, Illinois that, effective February 1, 2023, Ordinance is adopted and enacted.

Passed this day of _____, 2022, pursuant to roll call vote as follows:



OWNER NAME: Knox County

Bid Date: Thursday, October 13, 2022

Bid Location: County Clerk's Office (Courthouse)

Bid Time: 2:00pm

PROJECT NAME: Law Enforcement Center - Performance Contract

Project No.: 22-3055

BID PACKAGE #3 - Mechanical

Contractor	MSI				
Addenda Acknowledged					
Addendum 1	X				
Addendum 2	X				
Addendum 3	X				
Addendum 4	X				
Base Bid - Housing Area & Boiler Room - Total					
Sheet Metal Bid Price	\$1,158,600.00				
Sheet Metal Sub or Self Perform	Self Perform				
Piping Bid Price	\$314,800.00				
Piping Sub or Self Perform	Self Perform				
Insulation Bid Price	\$208,280.00				
Insulation Sub or Self Perform	Chandler Insulation				
Test & Balance Bid Price	\$35,976.00				
Test & Balance Sub or Self Perform	BPI				
ADD Alternate #1 - Administrative Area - Total					
Sheet Metal Bid Price	\$1,015,100.00				
Sheet Metal Sub or Self Perform	Self Perform				
Piping Bid Price	\$628,805.00				
Piping Sub or Self Perform	Self Perform				
Insulation Bid Price	\$218,733.00				
Insulation Sub or Self Perform	Self Perform				
Insulation Sub or Self Perform	Chandler Insulation				
Test & Balance Bid Price	\$151,420.00				
Test & Balance Sub or Self Perform	BPI				
Test & Balance Sub or Self Perform	\$18,142.00				
Test & Balance Sub or Self Perform	BPI				



QUINCY • GALESBURG • BURLINGTON • PELLA • DAVENPORT • HANNIBAL • COLUMBIA • CARBONDALE

OWNER NAME: Knox County

Bid Date: Thursday, October 13, 2022

Bid Location: County Clerk's Office (Courthouse)

Bid Time: 2:00pm

PROJECT NAME: Law Enforcement Center - Performance Contract

Project No.: 22-3055

BID PACKAGE #4 - Fire Alarm

Contractor	Teufel Hunden	Seico, Inc.				
Addenda Acknowledged						
Addendum 1	X	X				
Addendum 2	X	X				
Addendum 3	X	X				
Addendum 4	X	X				
Fire Alarm Sub or Self Perform						
	Johnson Controls	Johnson Controls				
Total Package #4						
	\$89,705.00	\$91,473.00				



OWNER NAME: Knox County

Bid Date: Thursday, October 13, 2022

Bid Location: County Clerk's Office (Courthouse)

Bid Time: 2:00pm

PROJECT NAME: Law Enforcement Center - Performance Contract

Project No.: 22-3055

BID PACKAGE #5 - LED Lighting Upgrade

Contractor	MSI				
Addenda Acknowledged					
Addendum 1	X				
Addendum 2	X				
Addendum 3	X				
Addendum 4	X				
Base Bid - Lamp Retrofit					
Bid Price	\$26,050.00				
Sub or Self Perform	Self Perform				
ADD Alternate #1 - New Fixtures					
Bid Price	\$4,260.00				
Sub or Self Perform	Self Perform				

Draft as of 10-21-22

Minutes for Knox County Committee Meeting for Highway, Landfill, Assessor, Zoning, GIS, and IT Wednesday, October 19, 2022, at 6:31PM

In accordance with social distancing requirements, Governor Pritzker's Executive Orders 2020-43 and 2020-44, and Section 7(e) of the Illinois Open Meetings Act (see Public Act 101- 0640), this meeting will be held virtually.

Zoom Application: **Meeting ID: 863 0869 1291 or Phone: 312-626-6799 ****

**** The Zoom Meeting ID and passcode (if needed) should be part of the email setting the meeting schedule**

Call Meeting to order

Invited Member's to Attend: Cheryl Nache (yes), Jeff Link (yes), Pamela Davidson (yes), Todd Olinger (yes), Darla Krejci (yes) & Robert Bondi (yes);

Invited Department Heads & Others in attend: Rod Cleair (yes), Duane Ratermann (yes), Sonia Hochstetler (yes); Jeremy Karlin(no), Robin Davis (no), Jared Hawkinson (no) & Scott Erickson (no); Nate Appler (yes)

Other in attendances: Gregory Bacon, _____

Public Comment: None

Business

*Approval of the Agenda: Motion by Cheryl Nache, seconded by Darla Krejci; motion carried unanimously.

*Approve Open and Closed Minutes of 9-21-22 Meeting: Motion by Robert Bondi, seconded by Todd Olinger; Nache yes, Link Yes, Davidson was absent at time of this vote, Olinger yes Krejci abstain, Bondi yes, motion carried.

LANDFILL

1. Report: Attached

2. Claims: Sent directly

3. Action Item:

a. Approve Fuel Bid for October 26th County Board Meeting: Motion by Robert Bondi, seconded by Todd Olinger: Motion carried unanimously.

b. Approve rate increase for Calendar Year 2023: Motion by Robert Bondi, seconded by Cheryl Nache; motion carried unanimously.

c. Approve five-year contract with the City of Galesburg: Motion by Robert Bondi, seconded by Cheryl Nache; motion carried unanimously.

4. Discussion item: Fiber is completed to the old scale and Oneida is providing internet service through the fiber. Robert Bondi also had questions about the past year's Fuel Bid from Herr Petroleum to confirm that proper disclosure was provided about the new gas tank now located at the Highway Department and the combination of Duane Ratermann and Rob Cleair confirmed that there was no need to provide any additional information about the tanks used as the bid was about the volume used and the County did not exceed the usage bid.

ASSESSOR/Zoning/GIS

1. Report: Attached

2. Claims: Sent directly

3. Action Item:

a. None

4. Discussion items:

HIGHWAY

1. Report: Attached

2. Claims: Attached

3. Action Item(s):

a. Approve bid and bring back for New Tandem truck cab & chassis: Motion by Robert Bondi, seconded by Todd Olinger: Motion carried unanimously.

b. Approve Local Agency Supplemental Appropriation Resolution, County Highway 10 Bridge Rehabilitation, Section 18-00043-01-BR: Motion by Robert Bondi, seconded by Todd Olinger: Motion carried unanimously.

c. Approve Amendment #1 to the Local Public Agency Agreement for the Federal Participation, County Highway 10 Bridge Rehabilitation, Section 18-00043-01-BR: Motion by Robert Bondi, seconded by Cheryl Nache; motion carried unanimously.

4. Discussion Item: Duane Ratermann stated that the Highway Department was in transition from mowing to preparing for winter and all was on schedule.

**** The Zoom Meeting ID and passcode should be part of the email setting the meeting schedule**

Draft as of 10-21-22

Information Technology "IT" & Help Desk

1. Report: Attached

2. Claims: Attached

3 Action Item(s):

a. None

4. Discussion Items: Nate Appler reported that the LF having phone system problems, the same as the Treasurer's Office and should be resolved by the end of this week. In the case of the phone system problems the CenturyLink lines have been disturbed or cut and are being repaired by the the IT Department. There is work with the CIC system to clean up the clarity of the invoices, such as OSI's invoice which was partly the vendors problem for being printed on a dot matrix printer; between better intensity from the County's scanner and an improved invoice document from OSI the problem should be resolved.

Approve Claims for All Departments & have the Committee Chair sign the bills/claims

Old Business: None

New Business: None

Executive Session for Personnel Items: None

Adjourn: Motion made by Robert Bondi, seconded by Cheryl Nache Motion carried unanimously at 7:07P

Respectfully submitted by Robert Bondi, Chairman

Landfill: Rod Cleair

Department Report: See Cleair's Department Report

Cleair presented monthly report, which was distributed via e-mail. He thanked the Highway Department for removing/trimming some trees at the Landfill.

Action items:

Approve Fuel Bid:

Motion by: Bondi	Second by: Olinger
5 Ayes 0 Nays 0 Abstentions	Motion: Passed

A reminder that, I will be e-mailing the full board the fuel bids with a recommendation on October 26, 2022 to be voted on at the full board meeting that evening.

Approve rate increase for the calendar year 2023:

Motion by: Bondi	Second by: Nache
5 Ayes 0 Nays 0 Abstentions	Motion: Passed

For the most part the proposed rate increase is a \$1.00 a ton.

Approve five year contract with the City of Galesburg:

Motion by: Bondi	Second by: Nache
5 Ayes 0 Nays 1 Abstentions	Motion: Passed

Contract would run from January 1, 2023 until December 31, 2027.

Rod Cleair
10/20/2022

Assessor Minutes October 19, 2022

Sonia said you all are so excited because I got nothing. I figured you all and myself deserved a brake. I did want to throughout, I didn't put it on report, but they have the Abstracts at State. I said I had rolled to Board of Review. The State has our Abstracts. That means they are working on our tentative number. I have been responding to the questions they always ask. But we are golden there so. I got nothing so I am saving everyone a long night. Bob asked if there were any questions or comments for Sonia? There were none.

Bob said on to Duane Highway department.

Sonia M Hochstetler

COUNTY HIGHWAY DEPARTMENT
Department Report
10/26/2022

ACTION ITEMS:

1. Approve Bid and Bring Back for New Tandem Truck Cab & Chassis
2. Approve Local Agency Supplemental Appropriations Resolution, County Highway 10 Bridge Rehabilitation, Section 18-00043-01-BR
3. Approve Amendment #1 to the Local Public Agency Agreement for Federal Participation, County Highway 10 Bridge Rehabilitation, Section 18-00043-01-BR

FINANCIAL ITEMS: See Claims Summary

CURRENT OPERATIONS:

- Cutting trees on County Highway 28.
- Replaced cross road culverts on County Highway 28.
- Blade patching various county highways.
- Mowing along various county highways.
- Replacing and repairing signs.
- Patching as needed.

COUNTY HIGHWAY 10 BRIDGE REHABILITATION – Brandt Construction is still telling us they intend to start on this project this fall, once they have all the clearances from the BNSF Railroad.

Respectfully submitted,

Duane J. Ratermann, P.E.
County Engineer

Board Letter
County of Knox, Illinois
October 26, 2022

Department: *HIGHWAY*

Agenda Item: *Request permission to bid and bring back for a new tandem truck cab & chassis.*

Background: *The new dump truck will replace a 2005 Sterling tandem dump truck with 220,400 miles.*

Truck dealers are telling us the delivery of the new truck chassis is probably sometime in late 2023.

We will bid the dump body, hydraulic system and other accessories early next year.

Budget Impact: *The budgeted amount for this purchase is \$140,000.*

The purchase of the new tandem dump truck is included in the FY 2022/23 Highway Fund budget (006-000-750000-30)

Recommended Action: *Approve request to bid and bring back for a new tandem truck cab & chassis.*

Board Letter
County of Knox, Illinois
October 26, 2022

Department: *HIGHWAY*

Agenda Item:

1. *Approve Amendment #1 to the Local Public Agency Agreement for Federal Participation, County Highway 10 Bridge Rehabilitation, Section 18-00043-01-BR*
2. *Approve Local Agency Supplemental Appropriations Resolution, Section 18-00043-01-BR*

Background: *The original Joint Funding Agreement was approved by the County Board on February 23, 2022. The total estimated cost of the bridge rehabilitation project at that time was \$2,778,000.00. The low bid submitted on April 29, 2022 was \$5,031,097.00, leaving the appropriated funding \$2,253,097 short of the bid amount. Grade Crossing Protection Funds from the Illinois Commerce Commission will cover \$2,000,000 of the shortfall with the remaining \$253,097 coming from Knox County.*

The Local Agency Supplemental Appropriation Resolution is required by IDOT to document the funding that Knox County intends to use to cover the additional \$253,097. We will be utilizing County Bridge Fund dollars.

Budget Impact: *The additional expenses for the bridge project will be paid from the County Bridge Fund (Improvements – Construction (007-008-770000-30)).*

Recommended Action:

1. *Approve Amendment #1 to the Local Public Agency Agreement for Federal Participation, County Highway 10 Bridge Rehabilitation, Section 18-00043-01-BR*
2. *Approve Local Agency Supplemental Appropriations Resolution, Section 18-00043-01-BR*

Supporting Documents:

1. *Local Public Agency Amendment #1 w/ location map*
2. *Local Agency Supplemental Appropriation Resolution*



LOCAL PUBLIC AGENCY

Local Public Agency		County		Section Number	
Knox County		Knox		18-00043-01-BR	
Fund Type	ITEP, SRTS, HSIP Number(s)		MPO Name	MPO TIP Number	
MMBF / GCPF	N/A		N/A	N/A	
<input checked="" type="checkbox"/> Construction on State Letting <input type="checkbox"/> Construction Local Letting <input type="checkbox"/> Day Labor <input type="checkbox"/> Local Administered Engineering <input type="checkbox"/> Right-of-Way					
Construction		Engineering		Right of Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-94-013-22					

Reason for modification of original Agreement

Additional funding awarded from the ICC toward construction. Project had high bid price due to rapid inflation in construction material and labor costs and supply chain uncertainty in 2022.

This amended Agreement, hereinafter referred to as "**Amendment**" is made and entered to in between the above local public agency, hereinafter referred to as the "**LPA**" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "**STATE**". The LPA and **STATE** agree to revise the original Agreement by execution of this **Amendment**.

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	
CH 10	FAS 0400	0.01	From	To
			01.07	01.08
Location Termini				
At BNSF				
Current Jurisdiction	Existing Structure Number(s)		Add Location	
Knox County	048-3286		Remove	

LOCAL PUBLIC AGENCY APPROPRIATION

For Amendments Increasing the LPA share: By execution of this **Amendment**, the LPA attests that additional moneys have been appropriated or reserved by resolution or ordinance to fund the additional share of **LPA** project costs. A copy of the resolution or ordinance is attached as an addendum (**required for increases to state-let contracts only**).

ADDENDA

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

<input checked="" type="checkbox"/>	1.	Location Map
<input checked="" type="checkbox"/>	2.	Division of Cost
<input checked="" type="checkbox"/>	3.	Local Agency Appropriations Resolution

BE IT MUTUALLY AGREED that all remaining provisions of the original agreement not altered by the **Amendment** shall remain in full force and effect and the **Amendment** shall be binding upon the inure to the benefit of the parties hereto, their successor and assigns.

The **LPA** further agrees as a condition of payment, that it accepts and will comply with the application provisions set forth in this **Amendment** and all addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Jared M. Hawkinson

Title of Official

County Board Chairman

Signature

Date

The above signature certifies the agency's TIN number is

376001167 conducting business as a Governmental Entity.

DUNS Number 071427058

UEI _____

APPROVED

State of Illinois

Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

Yangsui Kim, Chief Counsel

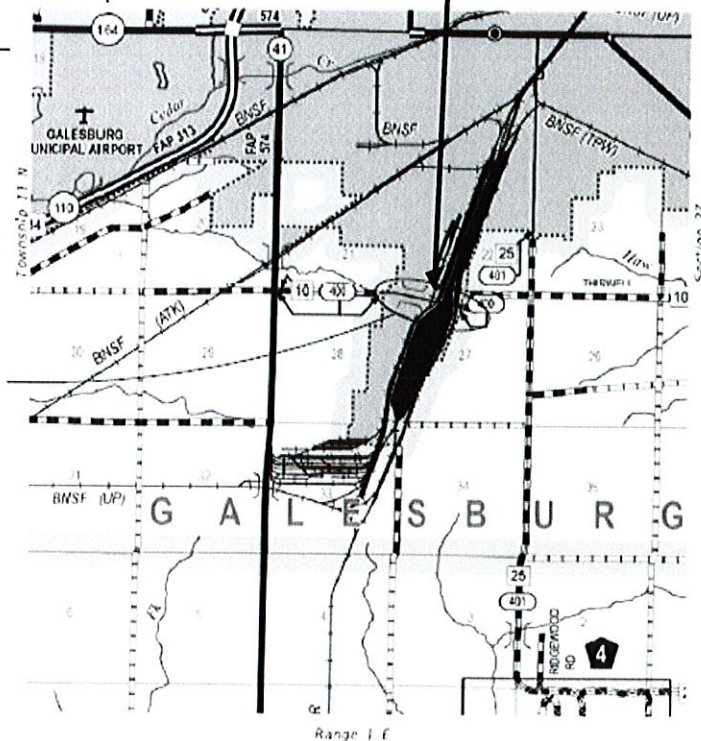
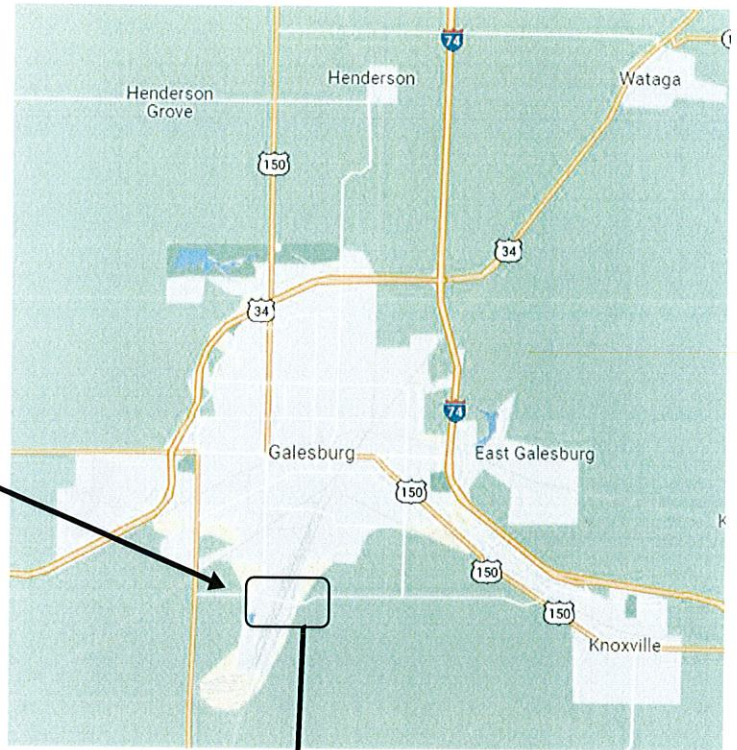
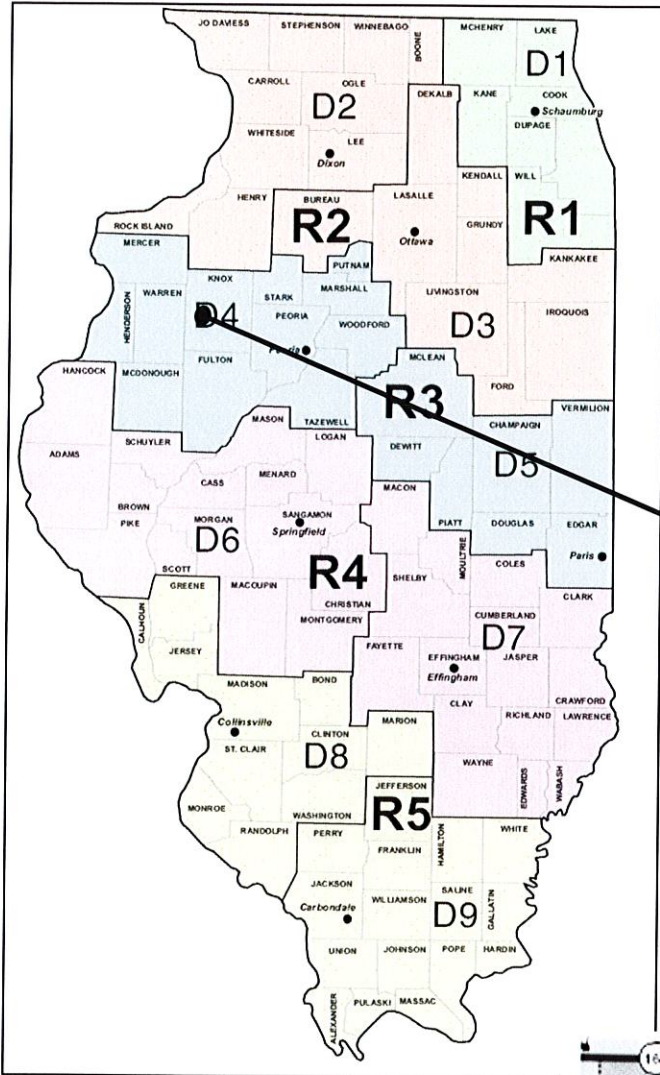
Date

Vicki Wilson, Chief Fiscal Officer

Date

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

Addenda 1 – Location Map



Section: 18-00043-01-BR

Knox County

ICC-RBI Funds

ADDENDA NUMBER 2

Local Public Agency		County		Section Number	
Knox County		Knox		18-00043-01-BR	
Construction		Engineering		Right of Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-94-013-22					

ORIGINAL DIVISION OF COST (ODC)

Type of Work	Federal Funds		State Funds		Local Public Agency Funds	
	Fund Type	Amount	%	Fund Type	Amount	%
Participating Construction				MMBF	\$2,500,000.00	*
				Local	\$278,000.00	BAL
ODC Federal Funds			ODC State Funds		\$2,500,000.00	
				ODC LPA Funds	\$278,000.00	Total
						\$2,778,000.00

AMENDMENT # 1

Type of Work	Federal Funds		State Funds		Local Public Agency Funds	
	Fund Type	Amount	%	Fund Type	Amount	%
Participating Construction				GCPF	\$2,000,000.00	**
Federal Funds Amendment # 1			State Funds Amendment # 1		\$2,000,000.00	
Add Amendment				LPA Funds Amendment # 1	\$253,097.00	Total
						\$2,253,097.00

Total Federal Funds	Total State Funds	\$4,500,000.00	Total LPA Funds	\$531,097.00	TOTAL	\$5,031,097.00
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CUMULATIVE DIVISION OF COST (CDC)

Type of Work	Federal Funds		State Funds		Local Public Agency Funds	
	Fund Type	Amount	%	Fund Type	Amount	%
Participating Construction				MMBF	\$2,500,000.00	*
				GCPF	\$2,000,000.00	**
CDC Federal Funds			CDC State Funds		\$4,500,000.00	
				CDC LPA Funds	\$531,097.00	Total
						\$5,031,097.00

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

* 90% ICC Multi-Modal Bond Funds NTE \$2,500,000.00

** 90% ICC Grade Crossing Protection Funds NTE \$2,000,000.00

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


**Illinois Department
of Transportation**
**Resolution for Improvement
Under the Illinois Highway Code**

Is this project a bondable capital improvement?

☐ Yes ☐ No

Resolution Type

Supplemental

Resolution Number

Section Number

18-00043-01-BR

 BE IT RESOLVED, by the Board

Governing Body Type

 of the County

Local Public Agency Type

 of KNOX

Illinois that the following described street(s)/road(s)/structure be improved under

Name of Local Public Agency

 the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed
County Highway 10	048-3286	FAS 400	South of Galesburg, IL	BNSF Rail Yard

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Rehabilitation of the existing bridge; includes joint replacement, deck patching, approach slab repair, bridge drainage and bridge painting

 2. That there is hereby appropriated the sum of Two Hundred Fifty Three Thousand Ninety Seven and 00/100-----

 Dollars (\$253,097.00) for the improvement of

said section from the Local Public Agency's

County Bridge Fund.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

 I, Scott G. Erickson
County

 Clerk in and for said County

Name of Clerk

Local Public Agency Type

Local Public Agency Type

 of KNOX

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Board

Governing Body Type

 of KNOX

Name of Local Public Agency

 at a meeting held on October 26, 2022

Date

 IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 26th day of October, 2022

Day

Month, Year

(SEAL)

Clerk Signature & Date

Approved

 Regional Engineer Signature & Date
Department of Transportation

Invoices Verified to Available Budget

Selected Batch Number : Hwy-green-Oct22

Knox County

Selected Batch: Hwy-green-Oct22 - 10/26/2022

Fund: 006 - COUNTY HIGHWAY

006-000-570500-30 UTILITIES (ELECTRIC & GAS)

Vendor

10536 - AMEREN ILLINOIS	Invoice	Invoice Amount	Pending Amount	Remaining Budget
30355 - CENTURYLINK	01299-44658 Oct2	\$1,359.82		
50115 - ELAN CORPORATE PAYMENT SYSTEMS	304024644 Oct22	\$118.42		
200085 - WEST CENTRAL FS, INC	6679 Oct22	\$707.74		
	1195220 Oct22	\$4,775.54		
006-000-570500-30 UTILITIES (ELECTRIC & GAS)		\$6,961.52	\$0.00	\$8,916.65

006-000-570600-30 FUEL EXPENSE

Vendor

2001444 - HERR PETROLEUM	Invoice	Invoice Amount	Pending Amount	Remaining Budget
006-000-570600-30 FUEL EXPENSE	P25201	\$1,329.00		
006-000-580400-30 MAINTENANCE OF EQUIPMENT		\$1,329.00	\$0.00	\$41,758.31

Vendor

10105 - ALTORFER INC	Invoice	Invoice Amount	Pending Amount	Remaining Budget
20042 - BOLIN'S TOWING AND REPAIR	PC020713836	\$386.58		
30188 - COZADD DIESEL SERVICE	69392	\$1,308.27		
90080 - INTERSTATE BATTERY SYSTEMS	KnxCoHwy Oct22	\$4,132.96		
110040 - MOORE TIRE, INC	10143155	\$139.95		
110040 - MOORE TIRE, INC	3002272	\$29.85		
150071 - NICHOLS DIESEL SERVICE	4002767	\$512.67		
210031 - TERMINAL SUPPLY CO.	1222860018	\$61.25		
2001792 - SJ SMITH CO, INC	77657	\$108.48		
	665525	\$9.00		
006-000-580400-30 MAINTENANCE OF EQUIPMENT		\$6,689.01	\$0.00	\$19,776.00

006-000-580560-30 TRAINING EXPENSE

Vendor

50115 - ELAN CORPORATE PAYMENT SYSTEMS	Invoice	Invoice Amount	Pending Amount	Remaining Budget
50115 - ELAN CORPORATE PAYMENT SYSTEMS	9398 Oct22	\$50.00		
006-000-580560-30 TRAINING EXPENSE	9414 Oct22	\$1,095.00		
006-000-630000-30 CLOTHING/UNIFORMS		\$1,145.00	\$0.00	\$2,636.54

Vendor

	Invoice	Invoice Amount	Pending Amount	Remaining Budget
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Operator: rhendon

10/18/2022 11:14:09 AM

Report ID: APLT15

Invoices Verified to Available Budget

Selected Batch Number : Hwy-green-Oct22

Knox County

2001271 - CINTAS LOC 23M		15399520 Oct22	\$455.38		
006-000-630000-30	CLOTHING/UNIFORMS		\$455.38	\$0.00	\$3,152.05
006-000-660000-30	ROADWAY MAINTENANCE				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
190094 - R.P. LUMBER CO., INC.		3092892514 Oct22	\$410.20		
2001511 - BIG STATE INDUSTRIAL SUPPLY		1497045	\$319.80		
006-000-660000-30	ROADWAY MAINTENANCE		\$730.00	\$0.00	\$847.85
006-000-660010-30	BUILDING MAINTENANCE				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
10005 - ABC FIRE EXT. SALES-SERVICE		5096100122	\$725.05		
10092 - AMERICAN PEST CONTROL		473874	\$50.00		
90194 - IL OFFICE OF THE STATE FIRE MARSHAL		9662205	\$210.00		
140254 - MENARDS		32815	\$160.29		
190024 - ROYAL CLEANING		16953	\$469.00		
2003074 - LRS		mh22268	\$78.00		
006-000-660010-30	BUILDING MAINTENANCE		\$1,692.34	\$0.00	\$20,107.33
006-000-675000-30	OFFICE SUPPLIES				
Vendor		Invoice	Invoice Amount	Pending Amount	Remaining Budget
50115 - ELAN CORPORATE PAYMENT SYSTEMS		9398 Oct22	\$192.23		
160044 - OFFICE MACHINE CONSULTANTS,INC		GB0503 OCT22	\$92.38		
006-000-675000-30	OFFICE SUPPLIES		\$284.61	\$0.00	\$2,466.89

Total Value of Verified Invoices : \$19,286.86

Invoices Verified to Available Budget

Selected Batch Number : CoBrdg-pink-Oct22

Knox County

Selected Batch: CoBrdg-pink-Oct22 - 10/26/2022

Fund: 007 - COUNTY BRIDGE

007-000-560400-30 ENGINEERING

Vendor

Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
70207 - COUNTY TREASURER	100322-02	\$707.29		
80084 - HANSON PROFESSIONAL SERVICES, INC	1097016	\$1,314.48		
80224 - HUTCHISON ENGINEERING, INC	2 5023.00	\$3,692.14		
007-000-560400-30 ENGINEERING		\$5,713.91	\$0.00	\$65,239.98
007-000-770000-30 IMPROVEMENTS - MAINT				

Vendor

Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
240179 - WEBBER RENTAL & SUPPLY	92049-01	\$100.80		
007-000-770000-30 IMPROVEMENTS - MAINT		\$100.80	\$0.00	\$503.50
007-800-770000-30 IMPROVEMENTS-CONSTRUCTION				

Vendor

Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget
40135 - METAL CULVERTS, INC.	hv-42120	\$9,832.80		
40135 - METAL CULVERTS, INC.	mm-23049	\$2,193.00		
70005 - GALESBURG BUILDERS SUPPLY	45064	\$507.50		
70207 - COUNTY TREASURER	100322-01	\$4,438.61		
80020 - HOLT SUPPLY CO INC	3353639	\$2,594.89		
80020 - HOLT SUPPLY CO INC	3353641	\$220.60		
80020 - HOLT SUPPLY CO INC	3355880	\$1,391.69		
90118 - ILLINOIS DEPT OF TRANSPORTATION	124911	\$26,444.44		
140135 - RIVERSTONE GROUP, INC	1163167	\$2,629.57		
140135 - RIVERSTONE GROUP, INC	1165053	\$2,870.89		
190009 - RASK TRANSPORTATION	102362	\$400.00		
2001027 - CONTECH ENGINEERED SOLUTIONS LLC	25776984	\$1,533.40		
2001529 - AVS	244	\$1,300.00		
007-800-770000-30 IMPROVEMENTS-CONSTRUCTION		\$56,357.39	\$0.00	\$226,026.07

Total Value of Verified Invoices : \$62,172.10

Operator: rhendon

10/17/2022 2:56:19 PM

Report ID: APLT15

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Invoices Verified to Available Budget

Knox County

Selected Batch Number : FAM-gold-Oct22

Selected Batch: FAM-gold-Oct22 - 10/26/2022

Fund: 008 - FEDERAL AID MATCHING

008-000-560400-30 ENGINEERING

Vendor

110161 - KLINGNER & ASSOCIATES
110161 - KLINGNER & ASSOCIATES

Invoice
73856
74250

Invoice Amount
\$862.85
\$3,640.47

Pending Amount

Remaining Budget

008-000-560400-30 ENGINEERING

\$93,027.80

008-000-770000-30 MATERIALS FOR MAINT

Vendor

70005 - GALESBURG BUILDERS SUPPLY
140135 - RIVERSTONE GROUP, INC
140135 - RIVERSTONE GROUP, INC
140276 - MATHIS-KELLEY CONSTRUCTION SUPPLY

Invoice
44945
1161212
1166896
118988

Invoice Amount
\$103.30
\$2,486.75
\$964.51
\$99.50

Pending Amount

Remaining Budget

008-000-770000-30

MATERIALS FOR MAINT

\$10,631.59

008-800-770000-30 IMPROVEMENTS-CONSTR.

Vendor

10186 - ASPHALT SALES CO.
140276 - MATHIS-KELLEY CONSTRUCTION SUPPLY
008-800-770000-30 IMPROVEMENTS-CONSTR.

Invoice
8431
119688

Invoice Amount
\$16,443.59
\$7,925.15
\$24,368.74

Pending Amount

Remaining Budget

\$506,871.91

Total Value of Verified Invoices : \$32,526.12

Invoices Verified to Available Budget

Knox County

Selected Batch Number : CoMFT-blue-Oct22

Selected Batch: CoMFT-blue-Oct22 - 10/26/2022

Fund: 009 - COUNTY MOTOR FUEL

009-000-660000-30		HIGHWAY MAINTENANCE			
Vendor	Invoice	Invoice Amount	Pending Amount	Remaining Budget	
10186 - ASPHALT SALES CO.	8470	\$2,005.19			
140135 - RIVERSTONE GROUP, INC	1161213	\$4,244.08			
140135 - RIVERSTONE GROUP, INC	1163168	\$2,023.19			
140135 - RIVERSTONE GROUP, INC	1165054	\$3,620.37			
140135 - RIVERSTONE GROUP, INC	1166897	\$580.72			
009-000-660000-30	HIGHWAY MAINTENANCE	\$12,473.55	\$0.00	\$519,760.36	

Total Value of Verified Invoices : \$12,473.55

Operator: rhendon

10/17/2022 3:06:46 PM

Report ID: APLT15

Page 1 of 1

Invoices Verified to Available Budget

Knox County

Selected Batch Number : TWP MFT-gray-Oct22

Selected Batch: TWP MFT-gray-Oct22 - 10/26/2022

Fund 010 - TOWNSHIP MOTOR FUEL

010-000-660000-30

MATERIALS FOR MAINT. EQUIP.

Vendor

10186 - ASPHALT SALES CO.
10186 - ASPHALT SALES CO.
50089 - ENVIRONMENTAL ROAD SOLUTIONS
70207 - COUNTY TREASURER
70207 - COUNTY TREASURER
70207 - COUNTY TREASURER
80134 - HENRY COUNTY HIGHWAY DEPT
140026 - MAQUON TWP TREAS
140135 - RIVERSTONE GROUP, INC
140135 - RIVERSTONE GROUP, INC
140135 - RIVERSTONE GROUP, INC
140135 - RIVERSTONE GROUP, INC
140135 - RIVERSTONE GROUP, INC
140135 - RIVERSTONE GROUP, INC
140135 - RIVERSTONE GROUP, INC
140135 - RIVERSTONE GROUP, INC
140135 - RIVERSTONE GROUP, INC
2000669 - KNOX RD DIST TREASURER
2002356 - D & D PAVEMENT SOLUTIONS INC
010-000-660000-30

MATERIALS FOR MAINT. EQUIP.

Invoice	Invoice Amount	Pending Amount	Remaining Budget
7822	\$14,845.97		
8138	\$1,660.03		
1222	\$6,120.00		
08312022-02	\$906.15		
Dust Control 2022	\$3,509.30		
Seal Coat 2022	\$112,442.55		
147	\$2,617.86		
Maquon DayLbr O	\$3,014.32		
1153196	\$389.33		
1155311	\$585.53		
1156893	\$592.93		
1159259	\$1,635.84		
1161039	\$1,850.40		
1161407	\$964.05		
1162984	\$9,046.95		
1163378	\$1,070.32		
1163379	\$585.72		
566961	\$487.50		
281	\$13,700.00		
	\$176,024.75	\$0.00	\$1,075,824.30

Total Value of Verified Invoices : \$176,024.75

Operator: rhendon

10/17/2022 3:11:09 PM

Report ID: APLT15

Page 1 of 1

Knox County Landfill
October 19, 2022

Discussion items:

- Nothing to Report:

Action items:

- Approve Fuel Bid:

As discussed last month, I will e-mail the fuel bids and a recommendation to all board members on October 26, 2022, to be voted on during the Full Board meeting, that evening. (Needs to be placed on the Full Board agenda)

- Approve rate increase for calendar year 2023:

Enclosed is a copy of the proposed fee increases; for the most part it is a \$1.00 increase across the board. The rate was last increased in 2021 and the Landfill operational cost have increased since then.

- Approve five year contract with the City of Galesburg:

Enclosed is a copy of the proposed five year contract for waste disposal with the City of Galesburg. The purposed contact runs from January 1, 2023 to December 31, 2027. The yearly rates would be:

2023 \$41.00 a ton	2024 \$42.00 a ton
2025 \$43.00 a ton	2026 \$43.75 a ton
2027 \$43.75 a ton	

The purposed contract stipulates that all municipal solid waste from the City of Galesburg (except recyclables and yard waste), would be deposited at the Knox County Landfill, and the City of Galesburg would be guaranteed the lowest customer rate though out the length of the contract.

Bills:

- Nothing to Report:

Knox County Landfill 2022
September 2022

<u>Date</u>	<u>Tickets</u>	<u>Tonnage</u>	<u>Amount</u>	<u>Roll-Off rentals:</u>	<u>Y/Total:</u>
09/01/2022	79	333.58	\$ 13,726.36	30yd 10	97
09/02/2022	80	342.24	\$ 13,758.84	20yd 6	52
09/03/2022	25	34.17	\$ 1,420.00	10yd 0	9
09/06/2022	80	389.84	\$ 15,244.78	\$ 6,900.00	\$ 68,225.00
09/07/2022	80	328.56	\$ 14,131.94		
09/08/2022	87	358.83	\$ 14,778.56		
09/09/2022	55	248.07	\$ 10,347.10	<u>Big River Resources:</u>	
09/10/2022	46	180.70	\$ 7,608.36	38 Loads	336 loads
09/12/2022	71	323.01	\$ 13,654.18	490.66 Tons	4,819.64 Tons
09/13/2022	78	390.08	\$ 15,590.16	\$ 21,589.04	\$ 212,006.88
09/14/2022	95	449.27	\$ 18,285.98		
09/15/2022	87	451.73	\$ 16,568.36	<u>Smithfield:</u>	
09/16/2022	76	282.67	\$ 12,548.58	31 loads	283 loads
09/17/2022	27	41.56	\$ 1,664.40	168.70 Tons	1,373.55 Tons
09/19/2022	67	335.41	\$ 13,448.62	\$ 13,100.00	\$ 121,175.00
09/20/2022	71	278.33	\$ 11,979.24		
09/21/2022	77	333.95	\$ 13,897.94	<u>Smithfield/BRR Total:</u>	
09/22/2022	72	307.28	\$ 12,758.42	69 Loads	619 loads
09/23/2022	77	355.36	\$ 14,094.50	659.36 Tons	6,193.19 Tons
09/24/2022	25	44.20	\$ 1,817.26	\$ 34,689.04	\$ 333,181.88
09/26/2022	71	355.78	\$ 14,369.72		
09/27/2022	75	258.02	\$ 10,996.50		
09/28/2022	66	324.92	\$ 12,811.00		
09/29/2022	71	413.29	\$ 17,682.30		
09/30/2022	71	282.92	\$ 11,014.08		

Totals: 1,709 7,443.77 \$ 304,197.66

Year Totals: 14,523 67,675.62 \$ 2,710,667.39

		<u>Y/Total</u>
Total Revenue Received for September 2022:	\$ 268,431.98	\$ 2,425,969.98
Non Trucking Employee Expenses:	\$ (85,620.44)	\$ (808,266.06)
All Non Trucking Operating Expenses:	\$ (121,650.77)	\$ (1,035,913.56)
Trucking Employee Expenses:	\$ (26,284.62)	\$ (175,704.20)
Trucking Operating Expenses:	\$ (14,721.10)	\$ (185,432.98)
EPA fees:	\$ (0)	\$ (114,933.00)
Transfer to County Funds:	\$ (68,101.49)	\$ (449,629.44)
Building bonds:	\$ (0)	\$ (82,380.00)
Total Expenditures:	\$ (316,378.42)	\$ (2,850,748.35)
Revenue Less Expenses:	\$ 47,946.44	\$ (424,778.37)

2020-2021

	Tickets	Tonnage	Amount Billed	Revenue Received	Expenditures	Total	County Funds
17-Dec	1,494	7,398.27	\$272,956.59	\$294,448.12	\$333,771.21	(\$39,323.09)	\$60,207.28
18-Dec	1,246	7,639.94	\$284,010.96	\$386,386.65	\$425,029.63	(\$38,642.98)	\$72,440.51
19-Dec	1,135	5,779.18	\$227,718.70	\$257,547.46	\$264,283.34	(\$6,735.88)	\$54,191.97
20-Dec	1,251	6,082.36	\$244,925.36	\$345,418.03	\$297,211.60	\$48,206.43	\$50,570.21
21-Dec	1,261	5,474.74	\$229,324.23	\$268,649.42	\$288,809.18	(\$20,159.76)	\$42,773.64
18-Jan	1,359	7,143.93	\$274,987.20	\$274,614.62	\$486,465.64	(\$211,851.02)	\$56,421.48
19-Jan	1,040	5,887.10	\$230,124.20	\$234,891.04	\$259,831.30	(\$24,940.26)	\$53,864.34
20-Jan	1,055	5,363.77	\$218,265.35	\$265,581.35	\$299,031.56	(\$33,450.29)	\$63,019.41
21-Jan	1,025	4,637.77	\$188,606.46	\$202,891.05	\$310,012.55	(\$107,121.50)	\$25,100.82
22-Jan	969	4,130.09	\$173,933.02	\$143,631.67	\$258,057.74	(\$114,426.07)	\$26,091.76
18-Feb	1,198	6,226.36	\$237,758.40	\$234,891.04	\$259,831.30	(\$24,940.26)	\$45,073.31
19-Feb	1,039	5,945.94	\$228,144.51	\$253,753.70	\$238,141.35	\$15,612.35	\$54,141.09
20-Feb	933	4,710.46	\$191,142.83	\$184,180.71	\$194,397.58	(\$10,216.58)	\$39,261.75
21-Feb	821	3,919.35	\$159,569.83	\$179,546.05	\$195,730.62	(\$16,184.57)	\$37,369.48
22-Feb	975	4,387.38	\$180,762.90	\$281,023.00	\$318,521.45	(\$37,498.45)	\$40,604.18
18-Mar	1,556	7,887.29	\$300,236.46	\$307,134.88	\$279,741.66	\$27,393.22	\$56,563.40
19-Mar	1,393	7,258.62	\$286,713.68	\$234,165.02	\$208,174.02	\$25,991.00	\$62,216.94
20-Mar	1,143	5,877.76	\$231,065.82	\$190,299.61	\$266,898.61	(\$76,599.00)	\$49,259.46
21-Mar	1,335	5,884.28	\$237,157.82	\$186,833.28	\$206,736.41	(\$19,853.13)	\$35,250.87
22-Mar	1,404	6,592.56	\$233,690.07	\$171,424.46	\$188,831.52	(\$17,424.46)	\$29,265.62
18-Apr	1,791	8,589.02	\$333,409.97	\$311,321.91	\$340,967.18	(\$29,645.27)	\$56,087.55
19-Apr	1,602	8,485.62	\$316,123.75	\$316,123.75	\$289,937.75	\$31,185.98	\$62,216.94
20-Apr	1,622	9,115.31	\$260,812.88	\$166,486.17	\$233,505.96	(\$67,019.79)	\$49,259.46
21-Apr	1,611	7,705.42	\$304,298.54	\$425,989.06	\$237,749.17	\$188,239.89	\$14,680.94
22-Apr	1,347	6,336.28	\$251,605.62	\$278,719.81	\$340,083.42	(\$61,363.61)	\$45,215.99
18-May	1,921	9,662.12	\$374,798.68	\$383,453.80	\$330,731.67	\$52,722.13	\$75,335.41
19-May	1,371	7,829.38	\$310,306.03	\$314,985.03	\$327,168.61	(\$12,183.59)	\$63,216.94
20-May	1,618	8,196.52	\$286,316.43	\$241,353.11	\$293,830.99	(\$52,477.88)	\$48,199.23
21-May	1,339	6,405.00	\$264,430.10	\$288,868.71	\$241,590.60	\$47,278.11	\$67,775.99
22-May	1,421	6,349.16	\$249,939.75	\$226,249.66	\$271,732.52	(\$45,482.86)	\$41,005.97

2021-2022

	Tickets	Tonnage	Amount Billed	Revenue Received	Expenditures	Total	County Funds
18-Jun	1,852	8,903.46	\$337,685.35	\$344,055.78	\$375,542.77	(\$31,486.99)	\$68,020.69
19-Jun	1,604	8,361.34	\$328,265.08	\$228,214.10	\$294,791.61	(\$66,577.00)	\$58,951.47
20-Jun	1,705	7,646.57	\$300,110.50	\$434,631.85	\$481,022.35	(\$46,390.05)	\$71,167.16
21-Jun	1,481	6,493.04	\$265,748.52	\$270,678.86	\$298,654.17	(\$27,975.31)	\$45,188.96
22-Jun	1,675	7,114.20	\$285,128.44	\$246,510.74	\$276,611.55	(\$30,100.81)	\$40,725.26
18-Jul	1,827	8,547.17	\$334,438.78	\$360,854.45	\$466,344.43	(\$75,489.98)	\$68,804.21
19-Jul	1,815	8,446.03	\$330,984.48	\$329,845.18	\$372,560.07	(\$42,714.89)	\$63,183.17
20-Jul	1,721	7,646.57	\$316,199.86	\$284,630.27	\$300,852.69	(\$16,222.42)	\$52,775.74
21-Jul	1,472	6,246.30	\$261,062.52	\$256,003.50	\$303,938.75	(\$47,935.25)	\$43,096.08
22-Jul	1,540	6,769.78	\$276,564.32	\$178,299.49	\$299,775.53	(\$121,476.04)	\$35,862.99
18-Aug	1,802	9,074.17	\$347,436.01	\$362,004.55	\$215,173.50	\$146,831.05	\$60,747.55
19-Aug	1,517	7,437.50	\$292,602.63	\$253,811.75	\$295,652.30	(\$47,833.79)	\$53,076.35
20-Aug	1,768	7,526.42	\$302,474.22	\$328,020.56	\$268,466.10	\$59,554.46	\$57,250.91
21-Aug	1,481	6,489.02	\$263,506.92	\$279,167.31	\$240,842.14	\$38,325.17	\$44,738.38
22-Aug	2,219	13,089.32	\$526,010.31	\$363,047.57	\$291,946.93	\$71,100.72	\$79,982.65
18-Sep	1,577	9,408.24	\$365,475.80	\$200,033.80	\$207,515.94	(\$7,482.14)	\$44,477.70
19-Sep	1,381	7,616.66	\$295,198.21	\$478,833.83	\$257,013.82	\$221,412.01	\$72,455.28
20-Sep	1,539	8,577.90	\$310,553.64	\$262,697.00	\$212,789.02	\$49,907.98	\$50,969.17
21-Sep	1,482	6,490.31	\$264,503.22	\$234,742.36	\$188,679.90	\$46,062.46	\$41,686.53
22-Sep	1,709	7,443.77	\$304,197.66	\$268,431.98	\$316,378.42	(\$47,946.44)	\$68,101.49
Year to Date 18	16,367	83,292.85	\$3,163,833.24	\$3,072,812.95	\$3,262,963.00	(\$190,150.05)	\$589,738.58
Year to Date 19	14,008	74,907.43	\$2,914,533.99	\$3,102,600.11	\$2,970,862.44	\$131,737.67	\$595,004.15
Year to Date 20	14,295	70,703.67	\$2,760,862.71	\$2,615,428.23	\$2,815,077.99	(\$199,649.76)	\$512,163.16
Year to Date 21	13,298	60,353.07	\$2,453,595.16	\$2,670,188.21	\$2,521,158.91	\$149,029.30	\$404,208.26
Year to Date 22	14,523	67,675.62	\$2,710,667.59	\$2,431,969.98	\$2,850,748.35	(\$424,778.37)	\$449,629.44

Proposed

As of January 1, 2023

The Knox County Landfill rates will increase to:

<u>Knox County</u>		<u>Out of County</u>	
Commercial	\$41.00	Commercial	\$45.00
Demo	\$41.00	Demo	\$45.00
Decertified Dirt	\$41.00	Decertified Dirt	\$45.00
Industrial	\$41.00	Industrial	\$45.00
Manifested	\$45.00	Manifested	\$49.00
Residential	\$41.00	Residential	\$45.00
Yard Waste	\$43.00	Yard Waste	\$43.00
<u>Misc.</u>		<u>Tires</u>	
Appliances	\$10.00	Car-Off Rim	\$10.00
Backhoe Dig-Off	\$60.00	Car-On Rim	\$20.00
Compost-We Load	\$20.00	Oversized	\$60.00
Compost-You Load	\$15.00	Truck Tires	\$20.00
Foundry Sand	\$25.00	Truck-On Rim	\$40.00
Grit	\$30.00	<u>Dumpsters</u>	
Mobile Homes	\$500.00	10yd Roll-Off	\$375.00
Appliance Removal	\$30.00	20yd Roll-Off	\$400.00
Pull-Off	\$30.00	30yd Roll-Off	\$450.00
Sludge	\$41.00		
Battery Jump	\$20.00		
Clean Concrete/ Rock/Brick/Dirt	\$00.00		

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF GALESBURG
AND KNOX COUNTY REGARDING USE OF THE KNOX COUNTY LANDFILL**

This Intergovernmental Agreement ("Agreement") is made this _____ day November 2022, between the parties, the **City of Galesburg**, an Illinois home-rule municipal corporation ("City") and Knox County, Illinois a unit of local government (the "County"), pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.

WHEREAS, County is the owner and operator of the Knox County Landfill located at 996 Knox Rd. 2150 N, Oneida, IL 61467; and

WHEREAS, municipal solid waste (excluding recyclables and yard waste) from the City of Galesburg is deposited at this landfill consistent with contracts entered into between the City and its waste hauler; and

WHEREAS, the parties wish to reach an agreement regarding pricing and exclusivity for this service over a five year period.

NOW, THEREFORE, in consideration of the promises, covenants, terms and conditions set forth in this Agreement, City and County agree as follows:

1. City shall require its waste hauler to deposit all municipal solid waste (excluding recyclables and yard waste) at the Knox County Landfill during the term of this Agreement.
2. County agrees to charge the following rates for deposit of waste to the City of Galesburg during the term of this agreement:

2023: \$41.00 per ton
2024: \$42.00 per ton
2025: \$43.00 per ton
2026: \$43.75 per ton
2027: \$44.50 per ton

County represents and warrants that during the term of this Agreement that these prices shall be the lowest offered to any customer for the deposit of municipal solid waste (excluding recyclables and yard waste). In the event that County offers more favorable rates to any other customer, these rates must be immediately made available to the City. These more favorable rates shall be retroactive to the date that these more favorable rates were first effective for such other customer.

3. The term of this Agreement is for a five (5) year period beginning January 1, 2023 and ending December, 31 2027. Either party may terminate this agreement at any time by

providing the other with written notice at least six months prior to the proposed date of termination.

4. **DEFAULT:** If either Party defaults in the performance of any of its obligations hereunder, and fails to remedy such default within fifteen (15) days of written notice from the other Party, or if such default cannot be cured within such fifteen (15) day period and the defaulting Party is not diligently pursuing a cure of such default, then in addition to all rights, powers, or remedies permitted by law, either party may terminate this Agreement via written notice.
5. **CONFORMANCE WITH STATUTES AND ORDINANCES:** This Agreement hereunder is hereby made and must be performed in compliance with all applicable Federal, State and local laws, ordinances, rules and regulations. This Agreement shall be construed in accordance with the laws of the State of Illinois.
6. **SEVERABILITY:** If any provision of this Agreement is found to be invalid, such invalidity shall not affect the validity of the remaining portions of this Agreement.
7. **NOTICE:** All notices required by this Agreement shall be in writing and sent by personal delivery, recognized overnight courier or by certified mail, return receipt requested, to the addresses on the signature page of this Agreement.
8. **SIGNATURES:** This Agreement may be executed in one or more counterparts, each of which shall be considered to be one and the same agreement, binding on all parties hereto, notwithstanding that all parties are not signatories to the same counterpart. Further, duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document shall be deemed original for all purposes.
9. **MODIFICATION:** This Agreement may not be modified or amended at any time during its term without the mutual consent of the parties, expressed in writing and signed by the parties.

CITY: CITY OF GALESBURG, ILLINOIS
A Municipal Corporation

COUNTY: KNOX COUNTY, ILLINOIS
A Unit of Local Government

By: _____
Peter Schwartzman, Mayor

By: _____
Jared Hawkinson, County Board Chairperson

Attest: _____
Kelli R. Bennewitz, City Clerk

Attest: _____
Scott Erickson, County Clerk

City of Galesburg
City Clerk's Office
55 West Tompkins Street

Knox County Courthouse
County Clerk's Office
200 South Cherry Street

Galesburg, IL 61401

Galesburg, IL 61401

Combined Balance Sheet

Knox County

Selection Criteria: Fund: 011 - LANDFILL CLOSING COST

Fiscal Year: 2022

To Fiscal Period: 10

Month 9

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: ☐

Combined Balance Sheet - Grand Totals

Asset Accounts

101000 - CASH ACCOUNT	\$98.80
110010 - IL FDS POOLED INVESTMENTS	\$2,213,911.76
110050 - F&M MONEY MARKET (PAMM)	\$982.75
110700 - CLOSURE INVESTMENT	\$5,599,230.89
110701 - COMPOSTING INVESTMENT	\$10,807.99
Asset Total:	\$7,825,032.19

Liability and Fund Balance Accounts

300000 - FUND BALANCE	\$7,878,903.10
(Excess Revenue Over / Under Expenditures)	(\$53,870.91)
Fund Balance Total:	\$7,825,032.19
Liability and Fund Balance Total:	\$7,825,032.19

Revenue and Expense Report

YEAR : 2022 PERIOD : 10 FUND: 011
ACCOUNT RANGE : 0 - 9999999999

Knox County
AS OF : 9/30/2022

SUB-DEPT: All

DEPT: All

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
011	LANDFILL CLOSING COST						
	REVENUES						
000	NONDEPARTMENTAL						
011-000-430200	INTEREST ON INVESTMENTS	\$80,000.00	\$17,433.49	\$108,308.64	\$0.00	(\$28,308.64)	135.39%
011-000-480011	TRANS IN RESERVES	\$466,000.00	\$0.00	\$0.00	\$0.00	\$466,000.00	
	Subtotal NONDEPARTMENTAL:	\$546,000.00	\$17,433.49	\$108,308.64	\$0.00	\$437,691.36	19.84%
	TOTAL REVENUES - :	\$546,000.00	\$17,433.49	\$108,308.64	\$0.00	\$437,691.36	19.84%

Revenue and Expense Report

YEAR : 2022 PERIOD : 10 FUND: 011
ACCOUNT RANGE : 0 - 9999999999

Knox County
AS OF : 9/30/2022

DEPT: All SUB-DEPT: All

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
011	LANDFILL CLOSING COST						
	EXPENDITURES						
	NONDEPARTMENTAL						
011-000-560000	PROFESSIONAL SERVICES	\$390,000.00	\$16,961.39	\$162,179.55	\$0.00	\$227,820.45	41.58%
011-000-820000	CONTINGENCIES	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	
011-000-870230	CLOSURE ACTIVITY COST	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	
	Subtotal NONDEPARTMENTAL:	\$546,000.00	\$16,961.39	\$162,179.55	\$0.00	\$383,820.45	29.70%
	TOTAL EXPENDITURES - :	\$546,000.00	\$16,961.39	\$162,179.55	\$0.00	\$383,820.45	29.70%

Revenue and Expense Report

YEAR : 2022 PERIOD : 10 FUND: 011
ACCOUNT RANGE : 0 - 9999999999

Knox County

AS OF : 9/30/2022

SUB-DEPT: All

DEPT: All

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
011	LANDFILL CLOSING COST						

YTD Revenue Less Expenses : LANDFILL CLOSING COST (\$53,870.91)

Combined Balance Sheet

Knox County

Selection Criteria: Fund: 012 - LANDFILL

Fiscal Year: 2022

To Fiscal Period: 10

Month 9

From Account: 0

To Account: 9999999999

Include Zero Activity Accounts: ☐

Combined Balance Sheet - Grand Totals

Asset Accounts

101000 - CASH ACCOUNT	\$676.20
105085 - PETTY CASH	\$250.01
110010 - IL FDS POOLED INVESTMENTS	\$2,320,788.51
110050 - F&M MONEY MARKET (PAMM)	\$29,708.04
110110 - INVESTMENTS	\$1,253,491.34
Asset Total:	\$3,604,914.10

Liability and Fund Balance Accounts

300000 - FUND BALANCE	\$4,029,692.47
(Excess Revenue Over / Under Expenditures)	(\$424,778.37)
Fund Balance Total:	\$3,604,914.10
Liability and Fund Balance Total:	\$3,604,914.10

Revenue and Expense Report

YEAR : 2022 PERIOD : 10 FUND: 012
ACCOUNT RANGE : 0 - 9999999999

Knox County

AS OF : 9/30/2022

SUB-DEPT: All

DEPT: All

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
012	LANDFILL						
	REVENUES						
000	NONDEPARTMENTAL						
012-000-430200-45	INTEREST ON INVESTMENTS	\$40,000.00	\$6,571.16	\$27,770.96	\$0.00	\$12,229.04	69.43%
012-000-430700-45	LANDFILL TIPPING FEES	\$3,000,000.00	\$239,302.83	\$2,158,858.37	\$0.00	\$841,141.63	71.96%
012-000-430705-45	CONT TIPPING FEE	\$150,000.00	\$14,820.26	\$128,529.90	\$0.00	\$21,470.10	85.69%
012-000-430706-45	BLDG FD TIPPING FEE	\$75,000.00	\$7,410.13	\$64,264.95	\$0.00	\$10,735.05	85.69%
012-000-430900-45	MISC. REVENUE	\$8,000.00	\$327.60	\$9,045.80	\$0.00	(\$1,045.80)	113.07%
012-000-440311-45	ELECTRONIC RECYCLING	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
012-000-480000-45	TRANSFER IN-RESERVES	\$1,087,290.00	\$0.00	\$0.00	\$0.00	\$1,087,290.00	
012-000-490950-45	GAIN ON SALE OF EQUIP	\$10,000.00	\$0.00	\$37,500.00	\$0.00	(\$27,500.00)	375.00%
	Subtotal NONDEPARTMENTAL:	\$4,370,291.00	\$288,431.98	\$2,425,969.98	\$0.00	\$1,944,321.02	55.51%
	TOTAL REVENUES - :	\$4,370,291.00	\$288,431.98	\$2,425,969.98	\$0.00	\$1,944,321.02	55.51%

Revenue and Expense Report

YEAR : 2022 PERIOD : 10 FUND: 012
ACCOUNT RANGE : 0 - 99999999999

DEPT: AII

SUB-DEPT: AII

Knox County
AS OF : 9/30/2022

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	\$79,741.00	\$9,200.88	\$67,473.16	\$0.00	\$12,267.84	84.62%
012-000-510200-45	PERMANENT SALARIES	\$481,889.00	\$54,845.90	\$403,051.97	\$0.00	\$78,837.03	83.64%
012-000-510300-45	PARTTIME LANDFILL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
012-000-510360-45	BENEFIT PAYOUT	\$18,000.00	\$0.00	\$9,328.05	\$0.00	\$8,671.95	51.82%
012-000-510400-45	OVERTIME WAGES	\$80,000.00	\$6,148.49	\$49,047.64	\$0.00	\$30,952.36	61.31%
012-000-510500-45	MONTHLY (PER DIEM & MILEAG	\$2,800.00	\$0.00	\$1,103.87	\$0.00	\$1,696.13	39.42%
012-000-510550-45	MILEAGE	\$500.00	\$0.00	\$345.71	\$0.00	\$154.29	69.14%
012-000-530100-45	FICA CONTRIBUTION CO. SHARE	\$45,000.00	\$5,154.08	\$38,737.42	\$0.00	\$6,262.58	86.08%
012-000-530150-45	IMRF-PENSION CO. SHARE	\$55,000.00	\$3,644.91	\$28,367.73	\$0.00	\$26,632.27	51.56%
012-000-530160-45	UNEMPLOYMENT CO. SHARE	\$3,000.00	\$0.00	\$2,141.24	\$0.00	\$858.76	71.37%
012-000-530165-45	WORKMANS COMP CO. SHARE	\$39,724.00	\$0.00	\$39,723.24	\$0.00	\$0.76	100.00%
012-000-530170-45	HEALTH/LIFE INS. CO. SHARE	\$100,000.00	\$6,626.18	\$67,240.03	\$0.00	\$32,759.97	67.24%
012-000-560000-45	PROFESSIONAL SERVICES	\$420,000.00	\$16,811.90	\$329,741.03	\$0.00	\$90,258.97	78.51%
012-000-560200-45	PROFESSIONAL EMPLOYEE TE	\$1,000.00	\$0.00	\$855.00	\$0.00	\$145.00	85.50%
012-000-560280-45	REIMB FIN SOFTWARE	\$2,321.00	\$0.00	\$0.00	\$0.00	\$2,321.00	
012-000-560290-45	REIMB FOR IT SERVICES	\$4,430.00	\$0.00	\$0.00	\$0.00	\$4,430.00	
012-000-560500-45	PRINTING & ADVERTISING	\$2,000.00	\$178.08	\$926.60	\$0.00	\$1,073.40	46.33%
012-000-560550-45	COMM INFRASTRUCT/MAINT	\$15,000.00	\$216.21	\$10,151.78	\$0.00	\$4,848.22	67.68%
012-000-570510-45	UTILITIES - ELECTRIC	\$9,000.00	\$627.84	\$6,392.52	\$0.00	\$2,607.48	71.03%
012-000-570520-45	UTILITIES - PROPANE	\$9,000.00	\$0.00	\$3,314.15	\$0.00	\$5,685.85	36.82%
012-000-580000-45	TELEPHONE	\$8,000.00	\$499.50	\$6,503.61	\$0.00	\$1,496.39	81.30%
012-000-580400-45	MAINTENANCE OF EQUIPMENT	\$80,000.00	\$3,970.07	\$36,656.28	\$0.00	\$43,343.72	45.82%
012-000-580550-45	EQUIPMENT RENTAL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
012-000-580580-45	LEACHATE DISPOSAL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
012-000-580600-45	TRAVEL/TRAINING	\$5,000.00	\$0.00	\$992.61	\$0.00	\$4,007.39	19.85%
012-000-580650-45	PROPERTY INSURANCE	\$9,846.00	\$0.00	\$9,846.00	\$0.00	\$0.00	100.00%
012-000-580700-45	VEHICLE INSURANCE	\$14,213.00	\$0.00	\$14,213.00	\$0.00	\$0.00	100.00%
012-000-580800-45	LIABILITY INSURANCE	\$11,124.00	\$0.00	\$11,123.10	\$0.00	\$0.90	99.99%
012-000-580850-45	MARKETING SERVICES	\$13,000.00	\$0.00	\$7.96	\$0.00	\$12,992.04	.06%
012-000-590660-45	LANDFILL ROAD ROCK	\$60,000.00	\$2,115.58	\$17,634.98	\$0.00	\$42,365.02	29.39%
012-000-630000-45	CLOTHING/UNIFORMS	\$7,000.00	\$0.00	\$6,758.39	\$0.00	\$241.61	96.55%
012-000-660000-45	REPAIR PARTS/EQUIP.	\$265,000.00	\$43,711.85	\$221,151.60	\$0.00	\$43,848.40	83.45%

10/6/2022 2:38:04 PM

Report ID: BAF155k Operator: rcleair

Revenue and Expense Report

YEAR : 2022 PERIOD : 10 FUND: 012
ACCOUNT RANGE : 0 - 9999999999

Knox County

AS OF : 9/30/2022

SUB-DEPT: All

DEPT: All

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
012	<u>LANDFILL</u>						
	<u>EXPENDITURES</u>						
	<u>NONDEPARTMENTAL</u>						
012-000-860010-45	BUILDING MAINT. MATERIALS	\$35,000.00	\$974.19	\$16,310.74	\$0.00	\$18,689.26	46.80%
012-000-860050-45	OIL, GREASE, FILTERS	\$5,000.00	\$1,024.85	\$4,132.57	\$0.00	\$867.43	82.65%
012-000-670000-45	FUEL	\$120,000.00	\$10,637.33	\$96,150.82	\$0.00	\$23,849.18	80.13%
012-000-675000-45	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$788.34	\$0.00	\$1,211.66	39.42%
012-000-750000-45	EQUIPMENT PAYMENT	\$375,000.00	\$32,323.62	\$275,667.69	\$0.00	\$99,332.31	73.51%
012-000-750500-45	COMPUTER HARDWARE/SOFT	\$3,000.00	\$0.00	\$2,250.90	\$0.00	\$749.10	75.03%
012-000-820000-45	CONTINGENCIES	\$207,108.00	\$0.00	\$0.00	\$0.00	\$207,108.00	
012-000-860000-45	TRANSFER TO OTHER FUNDS	\$750,000.00	\$68,101.49	\$449,629.44	\$0.00	\$300,370.56	59.95%
012-000-860004-45	TRANS FOR GF ADMIN COSTS	\$5,999.00	\$0.00	\$0.00	\$0.00	\$5,999.00	
012-000-860194-45	TRANS FOR IT INFRASTRUCTU	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	
012-000-865000-45	BANK CHARGES	\$100.00	\$0.00	\$4.50	\$0.00	\$95.50	4.50%
	Subtotal NONDEPARTMENTAL:	\$3,346,968.00	\$266,813.95	\$2,227,763.67	\$0.00	\$1,119,204.33	66.56%
	<u>TREASURER</u>						
012-120-590630-45	BILLING COSTS	\$15,000.00	\$1,250.00	\$12,500.00	\$0.00	\$2,500.00	83.33%
	Subtotal TREASURER:	\$15,000.00	\$1,250.00	\$12,500.00	\$0.00	\$2,500.00	83.33%
	<u>TRANSPORTATION</u>						
012-420-510200-45	TRUCK DRIVERS	\$158,538.00	\$18,292.80	\$115,657.43	\$0.00	\$42,880.57	72.95%
012-420-510300-45	PARTTIME TRUCK DRIVER	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	
012-420-510400-45	TRUCK DRIVERS OT	\$30,000.00	\$2,792.70	\$16,497.63	\$0.00	\$13,502.37	54.99%
012-420-530100-45	TRUCK DRIVERS FICA CO SHAR	\$19,000.00	\$1,498.76	\$9,542.71	\$0.00	\$9,457.29	50.22%
012-420-530150-45	TRUCK DRIVERS IMRF CO SHA	\$22,000.00	\$1,059.90	\$6,970.03	\$0.00	\$15,029.97	31.68%
012-420-530160-45	TRUCK DRIVERS UNEMPL CO S	\$2,500.00	\$0.00	\$631.80	\$0.00	\$1,868.20	25.27%
012-420-530170-45	TRUCK DRIVERS H/L CO SHARE	\$47,000.00	\$2,640.46	\$26,404.60	\$0.00	\$20,595.40	56.18%
	Subtotal TRANSPORTATION:	\$279,039.00	\$26,284.62	\$175,704.20	\$0.00	\$103,334.80	62.97%
	<u>HAULING</u>						
012-422-580590-45	TRUCK LEASE - HAULING	\$125,000.00	\$198.53	\$69,784.82	\$0.00	\$55,215.18	55.83%
012-422-660000-45	REPAIR PARTS - HAULING	\$110,000.00	\$7,980.28	\$62,527.98	\$0.00	\$47,472.02	56.84%
012-422-670000-45	FUEL - HAULING	\$100,000.00	\$6,542.29	\$53,120.18	\$0.00	\$46,879.82	53.12%
	Subtotal HAULING:	\$335,000.00	\$14,721.10	\$185,432.98	\$0.00	\$149,567.02	55.35%
	<u>SOLID WASTE PLAN</u>						
012-700-870000-45	OTHER CHG/IEPA FEES	\$225,000.00	\$0.00	\$110,067.00	\$0.00	\$114,933.00	48.92%

10/6/2022 2:38:04 PM

Report ID: BAF155k Operator: rcleair

Revenue and Expense Report

YEAR : 2022 PERIOD : 10 FUND: 012
ACCOUNT RANGE : 0 - 9999999999

Knox County

AS OF : 9/30/2022

DEPT: All SUB-DEPT: All

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
012	LANDFILL						
	EXPENDITURES						
	SOLID WASTE PLAN						
	OPENING						
012-710-590690-45	Subtotal SOLID WASTE PLAN:	\$225,000.00	\$0.00	\$110,067.00	\$0.00	\$114,933.00	48.92%
	WELL DRILLING	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
	Subtotal OPENING:	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
	MONITORING						
012-730-590710-45	LABATORY ANALYSIS	\$70,000.00	\$7,308.75	\$56,900.50	\$0.00	\$13,099.50	81.29%
	Subtotal MONITORING:	\$70,000.00	\$7,308.75	\$56,900.50	\$0.00	\$13,099.50	81.29%
	BUILDING BONDS						
012-950-810000-45	TRANS FOR BOND PRINCIPAL	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	100.00%
012-950-825000-45	TRANS FOR BOND INT	\$4,284.00	\$0.00	\$2,380.00	\$0.00	\$1,904.00	55.56%
	Subtotal BUILDING BONDS:	\$84,284.00	\$0.00	\$82,380.00	\$0.00	\$1,904.00	97.74%
	TOTAL EXPENDITURES - :	\$4,370,291.00	\$316,378.42	\$2,850,748.35	\$0.00	\$1,519,542.65	65.23%

Revenue and Expense Report

YEAR : 2022 PERIOD : 10 FUND: 012
ACCOUNT RANGE : 0 - 9999999999

Knox County

AS OF : 9/30/2022

SUB-DEPT: All

DEPT: All

Ledger ID	Ledger Description	Current Budget	Current Act	YTD Act	Encumbrances YTD	Remaining	Percent
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012 LANDFILL

YTD Revenue Less Expenses : LANDFILL (\$424,778.37)

ASSESSMENT / GIS / ZONING REPORT
OCT 19, 2022

ASSESSMENT OFFICE

Appeals will be due in offices or post marked by Monday October 24th. I had hoped way we could have BOR in early November & early December this Year, but it seems BOR does not want to have hearing in Nov or Dec because of the holidays. If this is the case the books will not roll over to the County Clerk any earlier then they have in the past, BUT I have done may part. By statute the BOR has until March 15th to turn the books over to the County Clerk.

ZONING OFFICE

There was one (1) Adjudication hearing in September of 2022. The Zoning office issued twenty -four (24) building permits for September 2022 compared to eight (8) building permits for September 2021.

No ZBA hearing held in October, so NO action items.

Sincerely,
Missi Wheeler

GIS OFFICE

Several map requests came in this month. The Regional Office of Education requested some hard copy maps, similar to their website map. I updated the boundaries and the Logos before printing the map. Another request was from the RIO post office. A map was created with a ¼ mile buffer around the post office. Another request for rural parcels was processed. The Enterprise installation issues have not been resolved. IT and I had a meeting with ESRI support. They found some underlying issues with the install but these weren't necessarily related to the problems that we are experiencing. A couple of options were presented, but I believe that we are going to go with a fresh parallel install. That way we can correct any underlying issues with the previous install, and still maintain our existing operations during the install. I will have to migrate services but things will not be down while that is being done. IT would like to change how we host websites and I am looking into options. Since I will be at the ILGISA conference later this month I will talk to ESRI, as well as vendors about our options and the path forward.

Sincerely,
Bill

Respectfully submitted,
Sonia Hochstetler, CIAO, CCAO
S of A/Zoning Admin. /GIS Dept. Supv.

**Minutes for Information Technology
Wednesday, 10-12-2022**

1) Call Meeting to Order at 9:32A

Committee Member in attendance: Sara Varner (no), Robert Bondi (yes) , Jared Hawkinson (no), Nate Appler (yes)

Department Members in attendance: Scott Erickson (no) OSI Personnel: Trent Pearson (yes) & Dustin Eilts (no)

Minutes for the IT Committee meeting on 9-14-2022 were attached and Motion by Robert Bondi and seconded by Nate Appler; motion carried.

2) Any Public or County Department Comments: None

3) Report from Appler: Nate Appler reported that the upgrade of the Server Operating System was completed and updated to include having inscription and multi-teer backup by Wasabi Cloud Based Services for our cloud base which provides service for 4.3 terabyte for \$30.00 per month. The backup includes all file sharing and daily backup of the full system on a continuous basis. Oneida Phone Company will finish the fiber installation for the Land Fill Scale House by next week to include a 1gig service for \$125.00 per month replacing the CenturyLink DSL service at the same price. Additionally, it is planned to start a archival service with Amazon for backup services that require long term holding of files and the only downside is that the time it takes to retriever files will average a half day but the value of the service is fraction of a penny per gigabyte; so the cost well out weigh the inconvenience of the occasional retrieval requirements.

4) Report from OSI: Trent Pearson reported that they are finalizing the order of Three Dell Servers and One Cisco Server to replace the Court House servers by early next year. The new server set up will provide redundancy for our system and will be budgeted to be expense over five years.

5) Help Desk Report and Review: Will be delivered by October 15th.

6) Claims, Bills or Bids to review: Will be delivered by the Committee Meeting on October 19th.

7) Is there any major project to review or a need to set priorities? None other that already reported.

8) Committee Members Questions or Comments: None

9) Link Technology Support update:

a) Waiting for Scott Erickson and Nate Appler to finalize the Website RFP.

10) Meeting adjourned at 9:58AM; As submitted by Robert Bondi, Chair of IT Committee

Report Generated By : Knox County IL
Generated On : 10/12/2022 04:10 PM
Department Name: Knox County IL

IT-30-Tickets

Status (Ticket)

Closed (30)

On Hold (1)

Open (5)

Total records in this page :36 Records

Sara ✓

6:02

Call to order

ERIN ✓

Kyle ✓

7

Todd ✓

Brian ✓

David ✓

Cheryl ✓

Chops is present

Brian David
Approved

~~W~~ had open house.
will be putting together
a plan for the memory care.
held Knox alzheimer walk
held cook out.

75 census

9 medicare

1 managed

more to move in.

3 Covid Positive res.

48 ref.

5 went home.

10-4 2 CNA positive & Covid
Testing Tue-Fri.

10 PH guidance. & mask.

booster clinic Oct. 5 need

2 booster & up to date.

0 applicants & 1 DON

old Aperia asked us
not to run D.O.N. Ad.

No Agency. Need Memory
Care Coord. Try Spoon RYR.
Carl Sandburg & Knox. Can look
to Monmouth. Need D.O.N. Soon.

3 pay period month.

1st pay & ARPA

phase 3 no money

Started Renovation on Wing 3

Farm land money will stay
where it is.

Working w/ Keith on griev.

Wipali TRAIN Bom

39,999.⁰⁰

David - Brian

140.⁰⁰ hr. training, ASST. Setup

Sara y

ERIN y

Kyle y

Todd y

Brian y

David y

Cheryl y

engagement
letter

Yays have it.

Brian admend 2nd

can be 95.⁰⁰ an hr. \$ / billing

Jordan 5000.⁰⁰ left.

Jared asked about Jordan

Renewal. AS long as were getting
value \$ / money.

Were in IL. health Care.

IS Jordan permanent or at sometime
let them lose.

Share letter of engagement.

Timi lon port / filter units

Day rooms on each wing

no warrenty guaranteed

5 ~~yr~~ yr. warrenty

mation & bills

David Brian

yays au

new none

old none

Adjourn

Brian Jare

(MT)

**KNOX COUNTY BOARD OF HEALTH MINUTES
OF MONTHLY MEETING
October 13, 2022, 2022, via Teleconference
6:30 p.m.
Knox County Health Department
1361 W. Fremont St. Galesburg, IL
61401**

The Knox County Board of Health meeting was held via Teleconference on October 13, 2022. Vice President Kevin Satisky called the meeting to order at 6:32pm. Present via teleconference were Kevin Satisky, MD, Doug Gibb, Robert Bondi, Bruce Bobofchak DDS, Stephanie Grimes, Susan Vinson, Carl Strauch, MD, and James Wolf. Absent: Dan Harris. Also, present were Michele Gabriel, Public Health Administrator; Wil Hayes, Assistant Public Health Administrator; Jerome Townsell, Director of Finance and Facilities Management; and Tina Jockisch, Administrative Assistant.

ADDITIONS TO AGENDA

Ms. Gabriel stated there was one addition to the agenda under Public Health Administrator's Report for informational purposes the CHC Final Site Visit Report. Additionally, Ms. Gabriel made a change under New Business noting item (b) Knox County IPLAN is not an action item, it is for informational purposes.

PUBLIC COMMENT

There were no members of the public present.

PRESIDENT'S BUSINESS

The only item on the agenda under President's Business, Vice President Kevin Satisky advised Board members that each year in the fall, the Board appoints members to a Nominating Committee to provide a slate of candidates for Board of Health Officers to be voted on at the November meeting; elected officers will assume positions at the December meeting. Kevin Satisky, Stephanie Grimes, Dan Harris and/or Robert Bondi, alternate, volunteered to be on the Nominating Committee.

BUSINESS MEETING

Approval of Minutes

A motion to approve the minutes of the September 8, 2022, meeting as circulated was made by Robert Bondi and seconded by Stephanie Grimes. Roll Call vote was unanimous: Kevin Satisky, MD-yes; Doug Gibb-yes; Robert Bondi-yes; Bruce Bobofchak DDS-yes; Stephanie Grimes-yes; Susan Vinson-yes; Carl Strauch-yes; and James Wolf-yes. Absent: Dan Harris.

Treasurer's Report

The first item on the agenda under Treasurer's Report, FY22 Community Health Center Budget Line-Item Adjustment, Jerome Townsell stated there was a transfer within budget to move \$7,000.00 into Training/Seminars expenses and remove (\$7,000.00) from Travel expenses. A motion to approve the FY22 Community Health Center Budget Line-Item Adjustment as presented was made by Robert Bondi and seconded by Carl Strauch. Roll Call vote was unanimous: Kevin Satisky, MD-yes; Doug Gibb-yes; Robert Bondi-yes; Bruce Bobofchak DDS-yes; Stephanie Grimes-yes; Susan Vinson-yes; Carl Strauch-yes; and James Wolf-yes. Absent: Dan Harris.

The next item on the agenda under Treasurer's Report, FY22 Health Department Budget Line-Item Adjustment, Jerome Townsell stated there was a line-item adjustment by increasing the LIHEAP Revenue by \$650,000 and Grant Services Expenses by \$650,000 which is the line used to pay for client services. Additionally, Jerome stated there was a transfer within budget to move \$200.00 into WIC Unemployment expense, \$200.00 into FCM Unemployment expense, and \$1,500.00 into

Workman's Comp expense; and remove (\$400.00) from Unemployment expense and (\$1,500.00) from Health & Life Insurance. A motion to approve the FY22 Health Department Budget Line-Item Adjustment as presented was made by Robert Bondi and seconded by James Wolf. Roll Call vote was unanimous: Kevin Satsky, MD-yes; Doug Gibb-yes; Robert Bondi-yes; Bruce Bobofchak DDS-yes; Stephanie Grimes-yes; Susan Vinson-yes; Carl Strauch-yes; and James Wolf-yes. Absent: Dan Harris.

The next item under the Business Meeting, Jerome Townsell, reported to the Board on revised expenses for the month of October 2022 totaling \$878,459.16. He went on to note that additional expenses since the mailing of the agenda totaled \$26,490.41, and included: Software Fees \$11,771.74, LIHWAP \$5,704.37, Waste Removal \$2,718.20, Utilities \$2,120.63, Travel/Training \$1,853.85, Supplies \$1,358.65, Building Maintenance \$593.47, 340B \$264.50, and IT Services \$105.00. A motion was made by Carl Strauch to approve payment of the October 2022 bills as presented and was seconded by Robert Bondi. Roll Call vote was unanimous: Kevin Satsky, MD-yes; Doug Gibb-yes; Robert Bondi-yes; Bruce Bobofchak DDS-yes; Stephanie Grimes-yes; Susan Vinson-yes; Carl Strauch-yes; and James Wolf-yes. Absent: Dan Harris.

The final item under the Business Meeting, Jerome Townsell, presented to Board of Health the Financial Statements for the period ending September 30, 2022, stating the Health Department has a \$459,855.26 Net Revenue Over Expenditures for the month ending September 30, 2022, and \$1,033,230.84 Net Revenue Over Expenditures for the fiscal year thus far ending September 30, 2022. Jerome noted the current year end amount will be different next month when the new LIHEAP and LIHWAP expenses come out; however, Jerome stated the Health Department should end FY22 with a positive revenue.

PUBLIC HEALTH ADMINISTRATOR'S REPORT

The first item was an addition to the agenda under her report, Michele Gabriel updated the Board of Health regarding the Final Site Visit Report for the Community Health Center Virtual Operational Site Visit which occurred in July 2022. Ms. Gabriel stated the Health Department was able to resolve all concerns from the Site Visit prior to them becoming a condition on the grant, and the Community Health Center was found to be in full compliance with all requirements of the federal grant.

The next item under her report, Michele Gabriel spoke to the Board of Health about the Health Department FY22 Annual Report. Ms. Gabriel stated the Health Department is required to complete an annual report each year, which is required by the Illinois State Code to be provided to the Knox County Board by the end of February, ninety days after the end of the fiscal year. Ms. Gabriel stated the Health Department has begun to prepare for the annual report, which is being developed internally with a standard template. It provides information on our Health Department/Health Center programs and financial information. The Annual Report will be distributed electronically and put on the Knox County Health Department website. Ms. Gabriel closed noting that if there are no objections the Department will move forward in preparing the annual report as it historically has been done. The Board felt it worked in the past and advised Michele to move forward preparing the annual report.

The next item under her report, Michele Gabriel updated the Board of Health about HVAC Construction Project noting that in the Board packet was the second change order for the HVAC Project. Ms. Gabriel stated that MSI had ordered the HVAC units from Trane, and MSI had been informed that the larger unit ordered was no longer available. MSI has reassessed how the HVAC unit over the Health Center would be completed and determined that they would install a gas-fired duct heater in the return air duct for RTU-7 downstream of the new exhaust fan and upstream of the new bypass duct, and provide gas piping, flu and intake piping as recommended by the manufacturer, and provide controls for the unit that interface the new control system as a third stage of heat for RTU-7. Jerome noted this change is necessary now due to fresh air going from 20% to 50% in the building and the amount of cold air in coming in the building, Ms. Gabriel closed by

stating that the project is still below the original budget for the project, as well as below the next lowest bid.

The final item under her report, Michele Gabriel discussed with the Board of Health the 3rd Quarter CHC Business Plan Reports, Ms. Gabriel stated a three-year Business Plan is approved by the Governance Board and reports are completed quarterly; to monitor the financial activity in the Knox Community Health Center. Ms. Gabriel stated it monitors actual visits compared to budgeted visits and HRSA targeted visits, cost per patient and cost per visit. Additionally, Ms. Gabriel noted the Reports are provided to the Board of Health for informational purposes and do not require action.

DIVISION DIRECTOR REPORTS

The only item on the agenda under Division Director Report, Wil Hayes, Assistant Public Health Administrator updated the Board of Health about COVID-19 Testing/Vaccine Division, Wil stated as of September 30 the Testing/Vaccine Division was officially dissolved; transitioned vaccine into the Health Department where we are doing it through our Communicable Disease Division Monday and Friday 8:30am-3:30pm by appointment, however we will be adding Tuesday afternoons due to appointments booked ten days out. Testing has transitioned to the Health Center; they have seen a significant drop in testing numbers where they are averaging two per day; they test Tuesday and Thursday 8:30am-2:30pm by appointment. Wil noted the Health Center is still passing out home tests and encourage everyone to use the home test option unless there is a reason, they need a PCR test confirmation. Additionally, the Health Department is no longer leasing the Bergner's building as of September 30 and the mobile trailer was removed from our parking lot.

POPULATION HEALTH MANAGEMENT REPORTS

There were no items on agenda under Population Health Management Reports.

PERFORMANCE MANAGEMENT REPORTS

There were no items on agenda under Performance Management Reports.

WORK SESSION

There were no items on agenda under Work Session.

OLD BUSINESS

The first item under the Old Business, Michele Gabriel, Public Health Administrator; discussed with the Board of Health the LIHEAP Grant Discussion and Decision about Grant Application, Ms. Gabriel stated last month the Board discussed that WIRC was looking to have an office in Knox County and have a larger presence in Knox County and had approached the Health Department about resuming provision of the LIHEAP program for Knox County. Ms. Gabriel noted after speaking with the Board of Health last month the only concern was assurance that the program would be available to clients at the same level as the Health Department was providing. Ms. Gabriel, Wil Hayes, and Erin Olson met with Roger Pavey, the new Executive Director of WIRC, and that WIRC intends to have their office open Monday-Friday 8:00am-4:00pm, and that WIRC is looking for office space to provide the program. Ms. Gabriel stated she is recommending that the Health Department does not apply for the LIHEAP grant; but instead allows WIRC to apply for it, noting that Department staff had made DCEO aware of the intended change in order to allow plenty of time for the transition. A motion for the Knox County Health Department to not apply for LIHEAP Grant for the next grant cycle, was made by Bruce Bobofchak and seconded by Robert Bondi. Roll Call vote was unanimous: Kevin Satisky, MD-yes; Doug Gibb-yes; Robert Bondi-yes; Bruce Bobofchak DDS-yes; Stephanie Grimes-yes; Carl Strauch-yes; and James Wolf-yes. Absent: Dan Harris and Susan Vinson.

The final item under the Old Business, Michele Gabriel, Public Health Administrator; presented to the Board of Health to Discuss and Approve Revised FY23 Health Department Budget, Ms. Gabriel stated this budget revision is being brought to the Board as a result of the completed Knox County wage study the Health Department participated in. Ms. Gabriel noted for the past three years the

Board has approved a salary schedule, however they requested we participate in a wage study to look at our salary schedule and make recommendations about moving forward with a salary schedule. Ms. Gabriel stated the Health Department and County has a product resulting from the County wage study, so the revised budget includes employee salaries based on the new salary schedule. Jerome stated he met with the County Budget Committee, and they did not have any concerns with the projections, however Jerome pointed out after speaking to County Treasurer, the recommendation is that the Board of Health use a percentage rate of the EAV instead of selecting a dollar amount each year that will allow the Department to remain at or near the same rate but fluctuate as the EAV changes. A motion to approve the Revised FY23 Knox County Health Department Budget was made by Robert Bondi and seconded by Stephanie Grimes. Roll Call vote was unanimous: Kevin Satisky, MD-yes; Doug Gibb-yes; Robert Bondi-yes; Bruce Bobofchak DDS-yes; Stephanie Grimes-yes; Carl Strauch-yes; and James Wolf-yes. Absent: Dan Harris and Susan Vinson.

NEW BUSINESS

The first item on the agenda under New Business, Michele Gabriel, Public Health Administrator; presented to Board of Health for approval the 2023 Holiday Schedule. A motion to approve the 2023 Holiday Schedule as presented was made by Doug Gibb and seconded by Robert Bondi. Roll Call vote was unanimous: Kevin Satisky, MD-yes; Doug Gibb-yes; Robert Bondi-yes; Bruce Bobofchak DDS-yes; Stephanie Grimes-yes; Carl Strauch-yes; and James Wolf-yes. Absent: Dan Harris and Susan Vinson.

The next item was a correction on the agenda under New Business, Michele Gabriel, Public Health Administrator; stated there will be no action taken, this is for informational purposes only. Ms. Gabriel stated every five years the Health Department is required to complete an IPLAN (Illinois Plan for Local Assessment of Need), it includes a comprehensive community health needs assessment, community health improvement plan, and internal assessment, in partnership with community partners Ms. Gabriel noted the IPLAN will be presented to the Board at the November meeting for approval. Upon approval by the Board the completed project will be submitted to the IDPH (Illinois Department of Public Health) as part of what allows the Department to be a certified public health department. Michele stated the three priority health concerns selected by the community partners include healthy lifestyle choices, healthy aging, and mental health and substance abuse.

The final item on the agenda under New Business, Michele Gabriel, Public Health Administrator; presented to the Board of Health for approval the Amendment to ETS Policy, Ms. Gabriel stated ETS (Emergency Temporary Standard) is for medical facilities; OSHA was required to create and post a permanent policy; however, they have not completed that action at this time. Ms. Gabriel stated the primary reason for is the amendments are: 1. Instead of updating these policies every time CDC updates requirements, the revised policies state that the Department follows CDC guidelines and recommendations; 2. Masking in medical facilities, follows CDC guidance as well; however, these changes will be impacted by the Governor's Executive Orders this week. CDC's position at this time is if there is low or medium community spread there is not a need for everyone in the facility to wear a mask, if you are in high transmission everyone should return to masking. A motion to approve the Amendment to ETS Policy was made by Robert Bondi and seconded by Doug Gibb. Roll Call vote was unanimous: Kevin Satisky, MD-yes; Doug Gibb-yes; Robert Bondi-yes; Bruce Bobofchak DDS-yes; Stephanie Grimes-yes; Carl Strauch-yes; and James Wolf-yes. Absent: Dan Harris and Susan Vinson.

UPCOMING BUSINESS

Vice-President Kevin Satisky reviewed Upcoming Business, including the Knox County Board Finance Committee meeting on October 20, 2022, beginning at 6:30 p.m. at Annex Conference Center, the Knox County Board meeting on October 26, 2022, at 6:00 p.m. at Galesburg City Hall and via teleconference, Zoom Meeting ID#729 532 7867 and the next Board of Health Meeting on November 10, 2022, beginning at 6:30 p.m. via teleconference Zoom Meeting ID #955 2103 2839.

COUNTY BOARD LIAISON

Robert Bondi, Knox County Board Liaison to Board of Health, reminded the Board it is budget season, and thanked Michele and the Health Department for all their help with the budget; the County is getting close to having a balanced budget that will be on display the end of October or first week in November. Robert stated they are doing their various union negotiations; he personally involved in the landfill negotiations which will go on for several more weeks hopefully bringing them to a conclusion sometime in November. Noting the Sheriff's Department and Courthouse Employee negotiations are completed. The ARPA funding has been designated to about 85-90 percent range; they have a few more applicants they will review and have before the County Board by the end of October.

BOARD MEMBER COMMENTS

Stephanie Grimes and the rest of the Board congratulated Michele and staff for the good report on the Site Visit and appreciated all the hard work they did to prepare for it.

EXECUTIVE SESSION

The only item on agenda under Executive Session, Discussion Regarding County Wage Study. A motion to go into Executive Session was made by Carl Strauch and seconded by Robert Bondi. Roll Call vote was unanimous: Kevin Satisfsky, MD-yes; Doug Gibb-yes; Robert Bondi-yes; Bruce Bobofchak DDS-yes; Stephanie Grimes-yes; Carl Strauch-yes; and James Wolf-yes. Absent: Dan Harris and Susan Vinson.

RETURN TO OPEN SESSION

A motion to return to Open Session at 8:00pm was made by Robert Bondi and seconded by Carl Strauch. Roll Call vote was unanimous: Kevin Satisfsky, MD-yes; Doug Gibb-yes; Robert Bondi-yes; Bruce Bobofchak DDS-yes; Stephanie Grimes-yes; Carl Strauch-yes; and James Wolf-yes. Absent: Dan Harris and Susan Vinson.

After returning to Open Session A motion was made by Doug Gibb to approve the implementation of the FY23 Knox County Health Department Salary Schedule, as presented, created based on the 2022 Knox County Wage Study, with the schedule being implemented over the next three (3) years, FY23-FY25, to raise the salary schedule to the required Illinois Minimum Wage of \$15/hour by January 1, 2025, with the Grade 1 minimum for FY23 being set to the State if Illinois 2023 minimum wage of \$13/hour + 15%; and including existing employee years of service, determined by the most recent appointed position/Grade of the employee, fully completed by November 30, 2022. The motion was seconded by seconded by Robert Bondi. Roll Call vote was unanimous: Kevin Satisfsky, MD-yes; Doug Gibb-yes; Robert Bondi-yes; Bruce Bobofchak DDS-yes; Stephanie Grimes-yes; Carl Strauch-yes; and James Wolf-yes. Absent: Dan Harris and Susan Vinson.

ADJOURNMENT

A motion was made by Doug Gibb to adjourn the September 8, 2022 Board of Health meeting at 8:05pm; the motion was seconded by Robert Bondi. Roll Call vote was unanimous: Kevin Satisfsky, MD-yes; Doug Gibb-yes; Robert Bondi-yes; Bruce Bobofchak DDS-yes; Stephanie Grimes-yes; Carl Strauch-yes; and James Wolf-yes. Absent: Dan Harris and Susan Vinson.

Respectfully Submitted By: Tina Jockisch
Clerical (L): \2022 BOH Minutes\10 – October, 2022 BOH Minutes



Minutes of Prairie Hills Resource Conservation and Development, Inc., July 21, 2022,

Attendance: Alice Henry, President; Jere Greuel, VP & Treasurer; Chad Braatz, Director; Trevor Toland, Director; Darla Krejci, Director. Others: Greg Arnett, Chair PLC; Clare Kernek, PC, Kirsten Boesen, SC; David King, Executive Director. Absent: Cole McDaniel, Jackie Thompson and Mike Pearson

1. Call to order by Alice Henry, PHRCD President at 10:00am with a quorum present.
 - a. Comments: Henry greeted our new employee, Kirsten Boesen, Stewardship Coordinator, and asked everyone to introduce themselves.
2. Krejci moved to appoint Greg Arnett [PLC Chair] to the Board to fill a vacancy on the Board with Braatz 2nd and motion carried.
3. Secretary Report – in the absence of Jackie Thompson, PHRCD Secretary, Henry presented the April 21, 2022, Meeting minutes. Greuel moved to accept the minutes with Arnett 2nd and motion carried.
4. Financials – Jere Greuel, PHRCD Treasurer, presented the P/L of PHRCD, RLF, IRP and PLC books. Braatz moved to file to audit with Arnett 2nd and motion carried.
 - a. 2021 Audit Report: Rod Davies of Cavanaugh, Davies, Blackman, Cramblet PC, CPAs: The 2021 audit was reviewed and a discussion about a weakness the auditors found with no board member with check signing authority reviewing the paid bills. Henry asked the board members without this authority to stop by the office to review the bills paid. King was asked to send a QB report on bills paid and the Budget vs Actual report to the board. Toland moved to accept the audit with Braatz 2nd and motion carried.
5. New Business: King reviewed the following:
 - a. US Environmental Protection Agency Brownfield grants approved. Funding begins 10/1/22. King on a panel at the National Brownfields Conference, Oklahoma OK 8/16-19, 2022:
 - i. \$500,000 3-year Community Wide Assessment
 - ii. \$1,000,000 5-year Revolving Loan Fund
 - iii. Held a “Kick-Off” meeting for the Brownfields Advisory Committee on 6/22/22

Need special accommodations? Please call 309-833-4747 by July 20, 2022.

- iv. Completed BF projects from the 2018 grant was reviewed.
- b. Schy-Rush Bike Trail – Schuyler Co Bd and City of Rushville interested in pursuing bike/hike trail to honor Ramon Escapa, States Attorney, who was killed in a car/bike accident. King and Boesen will meet with their representatives on July 26, 2022. We wrote a bike/hike trail plan July 2015.
- c. Other

6. On-going business

- a. Small Business Loan Program
 - i. Drive Dance Studio – bank account closed, parents making payments.
 - ii. Loan inquiry from a start-up meat packing company and bank in Havana, but no application to date.
- b. Prairie Land Conservancy
 - i. Dexter CE Amendment – amendment underway [see attachment]
 - ii. Bishop CE: Baseline Documentation underway [see attachment]
 - iii. Cornell Land Trust Bird Grant – completed grant deliverables except total acreage due to weather. We asked for extensions but never received any communication from them. Goats on the Go returning in late August or early September.
 - iv. O'Melia Conservation Easement – Mercer County, CE donated May 2022
 - v. Wigwam Hollow/Marx habitat restoration and other land management activities
 - vi. IDNR Stewardship Grant – Inclement weather has put a damper on activities along with no staff.
 - vii. PLC Chairman's Challenge: "30 by 60" to raise \$30,000 in 60 days. \$32,523 raised.
 - viii. LTA Rally in New Orleans, LA, 9/13-17/22: Boesen and King attending
- c. Other on-going business: King discussed the draft strategic plan that was sent to the board for comment. A questionnaire needs to be developed and sent to our partners to receive their input.

7. Other Business

- a. Next board meeting for PHRCD on Thursday October 20, 2022.

8. Greuel moved to adjourn with Braatz 3rd and motion carried.



DAVID M. HANSEN

KNOX COUNTY CHIEF PUBLIC DEFENDER

KNOX COUNTY COURTHOUSE
200 SOUTH CHERRY STREET, 2ND FLOOR
GALESBURG, IL 61401

EMAIL: DHANSEN@CO.KNOX.IL.US
(309) 345-3876 • (309) 341-1961 FAX



Court Date/Time:
www.9thjudicial.org

September 27, 2022

Robin E. Davis
Knox County Treasurer
200 South Cherry Street
Galesburg, IL 61401

RE: Budget Line Items

Dear Ms. Davis:

Please move \$145.00 from the line item for reserve attorney 001-075-560160-42 to the line item for court reporting 001-075-560175-42.

Please contact me if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "D. M. Hansen".

David M. Hansen
Knox County Chief Public Defender

DMH/tae

JEREMY S. KARLIN
KNOX COUNTY STATE'S ATTORNEY
KNOX COUNTY COURTHOUSE
GALESBURG, ILLINOIS 61401
TELEPHONE: (309) 345-3880
TELEFAX: (309) 345-0126



Assistant State's Attorneys
Jonathon T. Schlake
Sabrina Stroops
Ashley M. Worby
Ihsan Arman

October 7, 2022

Ms. Robin Davis
Knox County Treasurer
Knox County Courthouse
Galesburg, Illinois 61401

Re: Transfer of Funds

Dear Robin:

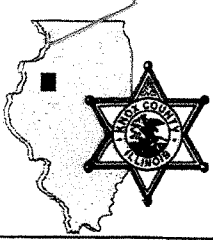
Please transfer \$5,000 from my part time line item (001-070-510300-20) to my permanent line item (001-070-510200-20). This transfer should cover the changes I have made to the current salaries of my staff and still cover the part time payroll expenses for the remainder of this budget year.

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

Sincerely,

A handwritten signature in blue ink, appearing to be "J. Karlin", with a long horizontal flourish extending to the right.

Jeremy S. Karlin
State's Attorney



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
Email: sheriff@ci.galesburg.il.us

DATE: October 12, 2022

TO: Robin Davis

FROM: Linda Harkness

RE: Budget Transfers

Please make the following transfers:

Debit:

Utilities

001 100 570500 40

\$2,360.00

New Budget - \$137,360.00

Credit:

Fugitive Felon

001 100 560410 42

\$500.00

New Budget - \$ 0.00

Credit:

Print/Ads

001 100 560500 40

\$1,860.00

New Budget - \$1,140.00

Debit:

Fuel

001 100 570600 40

\$2,141.00

New Budget - \$98,141.00

Credit:

Training

001 100 580560 40

\$871.00

New Budget - \$39,129.00

Credit:

Books

001 100 610000 40

\$1,270.00

New Budget - \$730.00

Debit:
Blding Maint/Mat
001 100 660010 40
\$5,500.00
New Budget - \$140,500.00

Credit:
Telephone
001 100 580000 40
\$500.00
New Budget - \$19,500.00

Credit:
Equipment Replacement
001 100 750000 40
\$5,000.00
New Budget - \$34,000.00

Debit:
Communications
001 100 560550 40
\$19,500.00
New Budget - \$875,028.00

Credit:
Maint of Veh/Grounds
001 100 670000 40
\$14,000.00
New Budget - \$76,000.00

Credit:
Computer/Software
001 100 750500 40
\$5,000.00
New Budget - \$27,500.00

Credit:
K9 Supplies
001 159 685290 40
\$500.00
New Budget - \$500.00

Approved by:





DAVID M. HANSEN

KNOX COUNTY CHIEF PUBLIC DEFENDER

KNOX COUNTY COURTHOUSE
200 SOUTH CHERRY STREET, 2ND FLOOR
GALESBURG, IL 61401

EMAIL: DHANSEN@KNOXCOUNTYIL.GOV
(309) 345-3876 • (309) 341-1961 FAX



Court Date/Time:
www.9thjudicial.org

October 19, 2022

Robin E. Davis
Knox County Treasurer
200 South Cherry Street
Galesburg, IL 61401

RE: Budget Line Items

Dear Ms. Davis:

Please move \$1,000.00 from the line item for training 001-075-580560-42 to the line item for office supplies 001-075-675000-42.

Please contact me if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read "D. M. Hansen", with a long horizontal flourish extending to the right.

David M. Hansen
Knox County Chief Public Defender

DMH/tae

**FUND 040 HEALTH DEPARTMENT
KNOX COUNTY HEALTH DEPARTMENT
FISCAL YEAR 2021 - 2022**

[illegible]

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

Administrator
Knox County Health Department

Date _____

Board Member
Knox County Board of Health

Date _____

**FUND 045 FQHC
KNOX COUNTY HEALTH DEPARTMENT
FISCAL YEAR 2021 - 2022
BUDGET APPROPRIATION LINE-ITEM ADJUSTMENT REQUEST**

[illegible]

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

Administrator
Knox County Health Department

Date _____

Board Member
Knox County Board of Health

Date _____

October					
Med Form/Publications 004-000-690030-55	\$350.00		\$790.00		\$1,140.00
Raw Food-004-000-640000-55	\$212,586.00		\$49,780.00		\$262,366.00
Pharmacy Stock 004-222-680020-55	\$14,028.00		\$8,400.00		\$22,428.00
Cleaning & Household Supplies 004-225-620000-55	\$16,206.00		\$5,250.00		\$21,456.00
Employee/Resident Background 004-200-560390-55	\$1,500.00		\$130.00		\$1,630.00
Medical Sup/Oxygen 004-000-680100-55	\$4,000.00		\$3,640.00		\$7,640.00
Equipment Repair 004-000-750000-55	\$8,000.00		\$800.00		\$8,800.00
Legal & Accounting 004-000-560260-55	\$226,968.00		-\$68,790.00		\$158,178.00

John A. Mines
LWHA

2021-2022						
				APPROVED	REVISED APROVED	COMPLETED
	STARTING ADOPTED	REVENUE	EXPENSE	REVENUE	EXPENSE	
	LEVY/BUDGET	CHANGES	CHANGES	LEVY/BUDGET	LEVY/BUDGET	
	2021-2022	2021-2022	2021-2022	2021-2022	2021-2022	
Laundry Supplies 004-230-620000-55	\$10,224.00		\$2,990.00		\$13,214.00	
Waste Removal-Prof 004-240-580580-55	\$3,500.00		\$650.00		\$4,150.00	
Legal & Accounting 004-000-560260-55	\$158,178.00		-- \$3,540.00		\$154,638.00	
Transfer In-Reserves 044-000-480010-55	\$608,540.00	\$405,000.00		\$1,013,540.00		
Transfer In-Reserves 044-000-860000-55	\$600,001.00		\$405,000.00		\$1,005,001.00	

Joe Andrews
LMAA



Knox County Board and Committee Meetings Calendar

OCTOBER 2022

The following is a list of the meetings of the standing Committees for the Knox County Board for the above referenced month.

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

October 17, 2022 at Annex conference room at 6:30 PM

Nursing Home Committee

October 18, 2022 at Annex conference room. Starting at 6:00PM

Highway-Landfill-Assessor-Zoning-GIS-Information Technology Committee

October 19, 2022 at Annex conference room. Starting at 6:30 PM

Finance-Insurance-Treasurer-Judicial-Clerk/Recorder-Veterans Committee

October 5, 2022 – Budget Work Session – Annex at 5:30PM

October 6, 2022 – Budget Work Session – Annex at 5:30PM

October 20, 2022 at Annex conference room. Starting at 6:30 PM.

Personnel Committee

October 20, 2022 at Annex conference room. Starting at 5:30PM

IT Department Meeting

October 12, 2022 via teleconference. Starting at 9:30 AM.

Knox County Board Meeting – Regular Meeting

October 26, 2022 at Galesburg City Hall. Starting at 6:00 PM.

Zoom Meeting ID = 729 532 7867

Zoom option will be available to the viewing public only. Members will be present in person for these meetings.