

**OFFICIAL PROCEEDINGS OF THE
WASHINGTON COUNTY BOARD**

JULY 9, 2013

The reconvened and adjourned meeting of the County Board of Washington County, Illinois was held at the courthouse in Nashville, Illinois on July 9, 2013 for the purpose of transacting county business that might come before the board.

Present and presiding were Chairman David Meyer and Thomas Ganz, County Clerk and Clerk of the Board.

Others present were Rick Greten, Nick Howes, John Schubert, Alex Haglund, Linda Tragesser, Mitch Burdick, Heath Hooks, Crystal May and John Felchlia.

Following the Lord's Prayer and the Pledge of Allegiance, Chairman Meyer called the meeting of the Washington County Board to order at 7:05pm.

Roll call was taken by Clerk Ganz with 14 members present and 1 absent. Those present were Todd, Kurwicki, Hohlt, Spenner, Ibendahl, Shubert, Riechmann, Brammeier, Barczewski, Gill, Muentner, Lisk Evans and Meyer. Suedmeyer was absent.

Chairman Meyer asked if there were any corrections to the minutes of the June 11 and 13, 2013 meetings. With no corrections a motion was made by Ibendahl and seconded by Lisk to accept the minutes as presented. Motion carried.

Mitch Burdick, County Engineer, gave his monthly report to the board. Burdick told the board work County Highway 11 in Beaucoup Twp. will be bid this month and the bids will be opened August 7, 2013. (Informational)

The Claims Against the County Report was presented to the board for approval.

TO THE CHAIRMAN AND MEMBERS OF THE BOARD: YOUR COMMITTEE ON JULY 8, 2013 HAS EXAMINED ALL CLAIMS PRESENTED AND RECOMMENDS PAYMENT TO THE FOLLOWING AND THE CLERK BE DIRECTED TO ISSUE ORDERS ON THE COUNTY TREASURER TO THE CLAIMANTS FOR THE AMOUNTS ALLOWED. (See Exhibit A) A motion was made by Hohlt and seconded by Gill to accept the claims as presented. Roll call vote was taken with 14 ayes and 0 nays. Motion carried.

The State's Attorney Monthly Report was presented to the board for approval. (See Exhibit B) A motion was made by Ibendahl and seconded by Riechmann to accept the report as presented. Motion carried.

The County Clerk & Recorder Monthly Report was presented to the board for approval. (See **Exhibit C**) Ganz told the board that his office has been having problems with Liberty National Insurance Company with the payroll deductions. The county and employees that have insurance with them have been notified that all policies have been canceled because the premiums have not been paid for 3 months. This insurance is nothing that the county has offered the employees of the county, it is voluntary. Ganz told the board that he has talked with the county and as of July 1, 2013 Liberty National will be responsible for collecting the premiums from the employees that have their insurance. Ganz also told the board that the company has received our payments because the checks have cleared the bank. With this a motion was made by Brammeier and seconded by Spenner to accept the report as presented. Motion carried.

The Sheriff's Monthly Report was presented to the board. (See **Exhibit D**) A motion was made by Kurwicki and seconded by Gill to accept the report. Motion carried.

The Emergency Ambulance and Rescue Service Monthly Report was presented to the board for approval. (See **Exhibit E**) A motion was made by Shubert and seconded by Hohlt to accept the report. Motion carried.

Zoning Request #006-13 – Jerome Przygoda – Ordinance to amend zoning map – (ORDINANCE #013-10) to rezone 2 acres from Ag. to R-1 for rural residential uses. (See **Exhibit F**) A motion was made by Spenner and seconded by Gill to accept the request as presented. Roll call vote was taken with 14 ayes and 0 nays. Motion carried.

At this time Chairman Meyer called for committee reports.

Building Committee – The board was told that the contractor for the judicial building wants an extension of 56 days added to the agreement for completion date. After some discussion a motion was made by Brammeier and seconded by Gill to grant the request. Riechmann called for a roll call vote. Those voting aye were Kurwicki, Hohlt, Spenner, Ibendahl, Shubert, Brammeier, Gill, Muentner, Lisk and Meyer. Those voting nay were Todd, Riechmann, Barczewski and Evans. Motion carried.

It was decided that the board will meeting at 6:00pm on August 13, one hour before the next county board meeting, to tour the new judicial building.

Enterprise Zone Committee – Meyer told the board that the laws have changed with getting an exemption on sales tax within an enterprise zone. Before, residents that lived within the Nashville Enterprise Zone would go to the Nashville City Hall. As of July 1st you will now have to submit your applications for the tax exemption to the State of Illinois and the state will have 72 hours in which to respond.

Sharon Kolweier, Supervisor of Assessments, gave her quarterly report to the board at this time. She told the board that the Board of Review has finished with review 3 week early and had only 79 complainants. (Informational)

Rick Greten, EMA, gave his quarterly report to the board. (Informational)

The Circuit Clerk's semi-annual report was presented to the board. (See Exhibit G) A motion was made by Kurwicki and seconded by Spenner to accept the report as presented. Motion carried.

A motion was made by Hohlt and seconded by Evans to go into executive session according to Sec. 2(C)(12) insurance. Roll call vote was taken with 14 ayes and 0 nays. Motion carried. The board entered executive session at 7:52pm.

The board returned to regular session at 9:00pm. No action taken. Suedmeyer entered the meeting during executive session.

A motion was made by Riechmann and seconded by Gill to pay all bills, utilities, insurance, payroll and overtime. Motion carried.

A motion was made by Spenner and seconded by Todd to adjourn until August 13, 2013 at 7:00pm with the board meeting at 6:00pm to tour the new judicial building. Motion carried. The meeting of the Washington County Board adjourned at 9:05pm.

Thomas Ganz

County Clerk & Clerk of the Board

Report of Committee

STATE OF ILLINOIS)
)
WASHINGTON COUNTY)

Nashville, Illinois

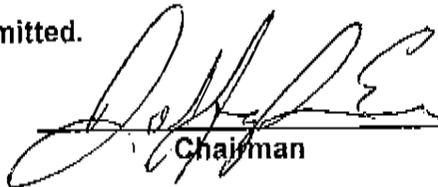
July 3, 2013

Mr Chairman, Ladies and Gentlemen of the County Board:

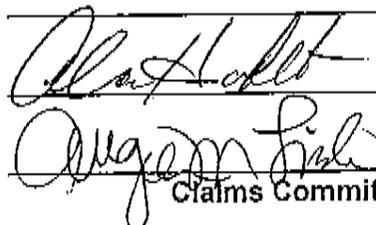
Your committee to who was referred the claims against the County Highway Department for the month of June 2013 would beg leave to submit the following report on the matter before them. That claims as shown on the attached sheets in the following total amount be approve for payment.

County Highway Fund	\$125,566.34
County Bridge Fund	\$21,840.62
County Matching Fund	\$4,900.43
County MFT Fund	\$28,553.89
Road District Fund	\$3,247.81
Township Bridge Fund	<u>\$0.00</u>
Total	\$184,109.09

All of which is respectfully submitted.



Chairman



Claims Committee

Exhibit "A"

We have examined and approved the bills listed for June 2013 on the attached sheet and recommend that the Claims Committee of the Washington County Board approve them for payment:

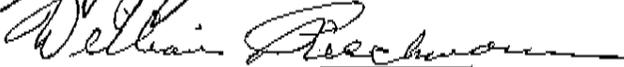
Totals are as follows:

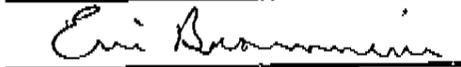
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Township Bridge Fund	<u>\$0.00</u>
Total	\$184,109.09

Date:

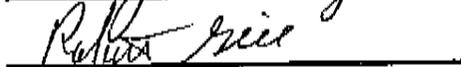
7/3/13


Chairman









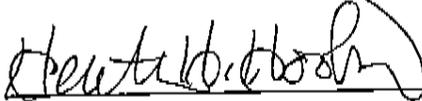
Road and Bridge Committee

STATE'S ATTORNEY REPORT

I, HEATH H. HOOKS, WASHINGTON COUNTY STATE'S ATTORNEY, STATE THAT THE FOLLOWING IS A TRUE AND COMPLETE EARNINGS OF THE WASHINGTON COUNTY STATE'S ATTORNEY'S OFFICE FOR THE MONTH OF JUNE, 2013.

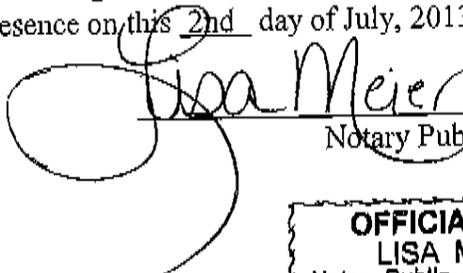
FEES EARNED \$ 1,081.93

FEES COLLECTED AND PAID TO COUNTY TREASURER \$ 1,081.93



Heath H. Hooks
Washington County State's Attorney

I, the undersigned, attest that the above signature is that of Heath H. Hooks, Washington County State's Attorney, and was signed in my presence on this 2nd day of July, 2013.



Notary Public



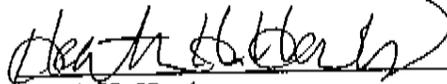
STATE'S ATTORNEY REPORT

DRUG PREVENTION FUND

I, HEATH H. HOOKS, WASHINGTON COUNTY STATE'S ATTORNEY, STATE THAT THE FOLLOWING IS A TRUE AND COMPLETE EARNINGS OF THE WASHINGTON COUNTY STATE'S ATTORNEY'S OFFICE FOR THE DRUG PREVENTION FUND, THE MONTH OF JUNE, 2013.

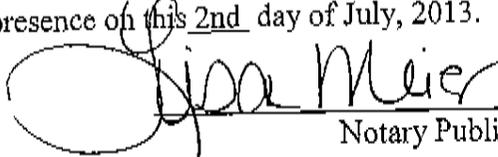
FEES EARNED \$ 6.25

FEES COLLECTED AND PAID TO COUNTY TREASURER \$ 6.25



Heath H. Hooks
Washington County State's Attorney

I, the undersigned, attest that the above signature is that of Heath H. Hooks, Washington County State's Attorney, and was signed in my presence on this 2nd day of July, 2013.



Notary Public



July 1, 2013 10:22 AM	WASHINGTON COUNTY RECORDER Report of Collections Collections for the Period 06/01/2013 to 06/30/2013.	Report: mrecrp33.rpt 1 of 2
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To County Board
(Title of Officer)

Washington County
(Governmental Unit)

WASHINGTON COUNTY CLERK RECORDER
(County)

Description	Fund to Credit	Collections This Period	Prior Collections	Year to Date Collections
ASSUMED NAMES	GENERAL	0.00	35.00	35.00
CERTIFIED COPIES	GENERAL	0.00	20.00	20.00
CERTIFIED DEATH	GENERAL	20.00	190.00	210.00
CERTIFIED MARRIAGE	GENERAL	81.00	359.00	440.00
CO REV REAL ESTATE TRANSFER	GENERAL	1,221.00	10,262.75	11,483.75
DOCUMENT W/OUT LEGAL	GENERAL	28.00	197.00	223.00
EA ADDT'L BOOK/PAGE after 1st	GENERAL	11.00	525.00	536.00
IL. DOM VIOLENCE FEE	GENERAL	35.00	195.00	230.00
ILLINOIS DEPT. OF PUBLIC HEALT	GENERAL	16.00	200.00	216.00
LICQUOR LICENSE	GENERAL	4,080.00	0.00	4,080.00
MARRIAGE LICENSE	GENERAL	105.00	585.00	690.00
MISCELLANEOUS	GENERAL	0.00	689.50	689.50
NON-CONFORMING FEE	GENERAL	0.00	120.00	120.00
NOTARY	GENERAL	20.00	160.00	180.00
PHOTOCOPIES	GENERAL	838.80	5,376.90	6,215.70
REAL ESTATE TRANSFER TAX STAMP	GENERAL	2,442.00	20,952.50	23,394.50
RECORDING FEE	GENERAL	3,821.50	23,687.50	27,509.00
RHSP SURCHARGE	GENERAL	2,223.00	15,445.00	17,668.00
SEARCHES	GENERAL	90.00	150.00	240.00
STIPENDS	GENERAL	984.75	0.00	984.75
TAKE NOTICE	GENERAL	241.65	1,337.13	1,578.78
TAX REDEMPTION	GENERAL	5,881.41	110,224.11	116,105.52
Subtotal for GENERAL		22,138.11	190,711.39	212,849.50
GIS - ASSESSOR	GIS - ASSESSOR .037.00102.01	2,295.00	14,483.00	16,778.00
Subtotal for GIS - ASSESSOR .037.00102.01		2,295.00	14,483.00	16,778.00
GIS - RECORDER	GIS - RECORDER 036.00102.01	255.00	1,627.00	1,882.00
Subtotal for GIS - RECORDER 036.00102.01		255.00	1,627.00	1,882.00
CERTIFIED BIRTH	PAYMENT <i>Exhibit "C"</i>	147.00	500.00	647.00

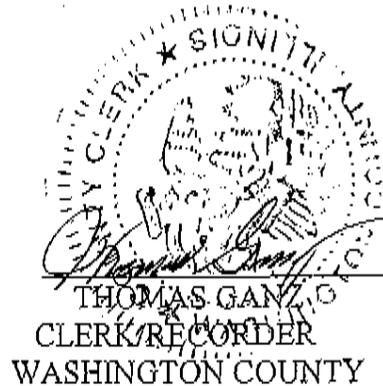
Description	Fund to Credit	Collections This Period	Prior Collections	Year to Date Collections
Subtotal for PAYMENT		147.00	500.00	647.00
RECORDER AUTOMATION FUND	RECORDER AUTOMATION FUND	897.50	5,128.50	6,026.00
Subtotal for RECORDER AUTOMATION FUND		897.50	5,128.50	6,026.00
TAX REDEMPTION CLERK FEE	TAX REDEMPTION CLERK FEE	12.00	195.00	207.00
Subtotal for TAX REDEMPTION CLERK FEE		12.00	195.00	207.00
Total Amount Collected		25,744.61	212,644.89	238,389.50

- 129.78 Debit

TOTAL COLLECTED \$25,615.51 JULY 1, 2013

DISBURSEMENTS:

Tax Redemptions \$5,139.72
 Tax Redemptions Interest 741.69
 Misc: Stipend 984.75
Total Disbursements: \$6,866.16



JULY 1, 2013

RONDA GROENNERT, WASHINGTON COUNTY TREASURER:

(G.I.S. ASSESSOR FUND) 2,295.00
 (G. I.S. RECORDER FUND) 255.00

IL DEPT. OF REVENUE:

(R.H.S.P. - \$9.00 PER 247 DOC) 2,223.00

IL DEPT. OF PUBLIC HEALTH

(\$4.00 SURCHARGE DEATH CERT) 16.00

STATE TREASURER, IL DOMESTIC VIOLENCE

(MARRIAGE LICENSE SURCHARGE) 35.00

RONDA GROENNERT, WASHINGTON COUNTY TREASURER:

(RECORDER AUTO FUND) 897.50
 (FEE'S COLLECTED) 13,027.85

TOTAL \$18,749.35

TOTAL DISBURSEMENT \$25,615.51

TOTAL DISBURSEMENTS FOR THE MONTH OF JUNE 2013.

SUBSCRIBED AND SWORN TO BEFORE ME THIS 1ST DAY OF JULY 2013.



Nancy Heleman
 NOTARY

I, CHARLES PARKER SHERIFF OF WASHINGTON COUNTY, STATE THAT THE FOLLOWING IS A TRUE AND COMPLETE EARNINGS OF THE SHERIFF'S OFFICE FOR THE MONTH OF June 2013

FEEES EARNED	\$922.00
FEEES COLLECTED AND PAID TO THE COUNTY TREASURER	\$214.00

DIETING PRISONERS	\$2,805.78
SAL. DUE SHERIFF	\$3,423.08
SERVICE CALLS	\$665.60
WRIT	
BALANCE DUE SHERIFF	\$3,423.08

CRIMINAL ARRESTS..... 19
 TRAFFIC ARRESTS.....111
 WARNINGS..... 162

Charles Parker
 SHERIFF CHARLES PARKER

I, Paulette Leonard ATTEST THAT THE ABOVE SIGNATURE IS THAT OF CHARLES PARKER SHERIFF OF WASHINGTON COUNTY AND WAS SIGNED IN MY PRESENCE THIS 8th DAY OF July 2013.

Paulette Leonard
 NOTARY
OFFICIAL SEAL
 PAULETTE M. LEONARD
 Notary Public, State of Illinois
 My Commission Expires 06-02-14

Exhibit "D"



**WASHINGTON COUNTY
EMERGENCY AMBULANCE AND RESCUE SERVICE**

160 N. WEST COURT STREET NASHVILLE, ILLINOIS 62263

Phone: (618) 327-3075

Fax: (618) 327-7281

Monthly Report for June 2013

Receipts/Billing

Billed Out	\$ 78,398.60
Collected	\$ 45,719.42
Write Off Amount	\$ 26,822.73
Turned In Amount	\$ 45,719.42
E-Pay	\$ 100.00

Total Expenses

June 2013	\$ 12,677.66
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Total Calls for 2013

December 2012:	176
January 2013:	203
February 2013:	189
March 2013:	170
April 2013:	171
May 2013:	154
June 2013:	175

2013 Totals: 1238

Exhibit "E"

WASHINGTON COUNTY ZONING OFFICE

Form #19

125 W. St. Louis St.
Nashville, IL 62263

Phone (618) 327-4800
ext. 345

E-Mail Rick.Greten@washingtonco.illinois.gov FAX (618) 327-3692

OFFICE HOURS

Tuesday 8:00am-12:00 noon

Thursday 8:00am-4:00pm

ORDINANCE TO AMEND ZONING MAP

WHEREAS, a public hearing was held in the Washington County Courthouse in Nashville, Illinois on June 27th, 2013 at 8:00pm, before the Zoning Board of Appeals and notice of said hearing was duly given; and

WHEREAS, an application #006-13 was presented by the Jerome Przygoda, on requesting an amendment to the Washington County Zoning Ordinance changing the Zone District Classification of:

2 acres in the E 1/2 of the NE 1/4 of the
SE 1/4 of Section 10, T.3S.-R.1W.
of the 3rd PM in Washington County, Illinois

from Ag. to Rural Residential (R-1) to permit:

Rural Residential uses

and

WHEREAS, the Zoning Board of Appeals has recommended the X Approval,
 Denial, the County Board of Washington County CONCURS in the aforesaid findings
and recommendations; and

NOW THEREFORE, BE IT ORDAINED by the County Board of Washington County,
Illinois for a Zoning Map Amendment to change the Zone District Classification of the
above-described property from Ag. to R-1. to be X Granted Denied.
ADOPTED this 9th day of July, 2013.

Aye 14

Nay 0

Abstain

Attest:



David A. Meyer
County Board Chairman

TELEPHONE 618-327-4800 EXTENSION 305
FAX 618-327-3583
E-MAIL: cindy.barczewski@washingtonco.illinois.gov

CYNTHIA BARCZEWSKI
WASHINGTON COUNTY CIRCUIT CLERK
101 E. ST. LOUIS STREET
NASHVILLE, IL 62263-0000

FILED

JUN 10 2013

**REPORT OF THE CIRCUIT CLERK
TO THE CHAIRMAN AND COUNTY BOARD MEMBERS
OF WASHINGTON COUNTY, ILLINOIS**

Thomas Long
COUNTY CLERK
WASHINGTON COUNTY, ILLINOIS

I, **CYNTHIA BARCZEWSKI**, Clerk of the Circuit Court of Washington County, Nashville, Illinois respectfully submit the following report of receipts and disbursements of my office from December 1, 2012 through May 31, 2013:

(See attached)

I, **CYNTHIA BARCZEWSKI**, do solemnly swear that the foregoing report is correct to the best of my knowledge and behalf.

Cynthia Barczewski
Cynthia Barczewski, Circuit Clerk

Subscribed and sworn to before me this 10 th day of June, 2013.



Cheryl Engle
Notary Public

BEGIN: 12/01/2012 END: 5/31/2013 SORT BY: *MONTH DETAIL:*NO CHECKS:*NO

CASE	NAME COMMENT	CHECK IN	AGENCY	RCPT PAYMENT 10% B.F. BRN USER NUMBER TYPE	TOTAL
SUBTOTAL	12/2012			59,076.95
SUBTOTAL	01/2013			103,811.95
SUBTOTAL	02/2013			69,762.73
SUBTOTAL	03/2013			77,445.71
SUBTOTAL	04/2013			86,492.54
SUBTOTAL	05/2013			73,227.71
TOTAL	2996 RECEIPTS			469,817.59

BEGIN: 12/01/2012 END: 5/31/2013 SORT BY: *MONTH DETAIL: *NO CHECKS: *NO

DESCRIPTION	CASH IN	CASH OUT	SUBTOTAL	TOTAL	CHECK NO.
Final	77,790.14	20,796.86	98,587.00	98,587.00	A000000000
Nonstandard	12,558.43	.00	12,558.43	12,558.43	A000000000
Clerk	33,363.18	7,579.56	40,942.74	41,427.33	A000000000
02.0% Surcharge			2.94		
02.5% Trauma			123.65		
10.0% DV Battery			.00		
10.0% DV Abuser Svc			.00		
02.0% DNA ID			.00		
04.0% DNA ID			46.00		
05.0% DNA ID			28.00		
02.5% Spinal Cord			2.25		
10.0% Fire Prevention			.00		
05.0% Youth Diversion			.00		
01.6% Lump Sum Surchg			264.75		
10.0% Fire Equip Fund			.00		
02.0% Foreclosure Prev			17.00		
02.0% Abandoned Prop			.00		
02.5% ISP Merit Board			.00		
State's Atty	6,255.07	495.00	6,750.07	6,750.07	A000000000
Court	5,769.76	585.00	6,354.76	6,354.76	A000000000
Automation	11,796.72	461.00	12,257.72	12,257.72	A000000000
Surcharge/LEADS	163.00	.00	163.00	143.86	A000000000
20% LEADS deduction for cases filed after 01/01/1998 and closed prior to 08/22/2005 (5 transactions)				14.00	A000000000
11% LEADS deduction for cases closed on or after 08/22/2005 (1 transactions)				2.20	A000000000
Driver Ed	5,110.00	173.00	5,283.00	5,283.00	A000000000
Violent Crime	8,702.14	2,631.00	11,333.14	11,333.14	A000000000
Law Library	965.00	.00	965.00	965.00	A000000000
Judicial Security	16,617.33	666.00	17,283.33	17,283.33	A000000000
Drug Enforcement	300.00	.00	300.00	300.00	A000000000
Restitution	27,411.66	3,673.73	31,085.39	31,085.39	A000000000
Probation	7,288.22	4,758.33	12,046.55	12,046.55	A000000000
- Intrastate			.00		
- Interstate			.00		
Other			12,046.55		
Document Storage	11,666.56	427.00	12,093.56	12,093.56	A000000000
DV Shelter Service	20.00	10.00	30.00	30.00	A000000000
Drug Crime Lab	150.00	.00	150.00	150.00	A000000000
Drug Assessment	330.00	.00	330.00	330.00	A000000000
Trauma Center	4,886.33	60.00	4,946.33	4,822.68	A000000000
County Fee	20,787.55	179.84	20,967.39	20,967.39	A000000000
State Fee--16.825%	9,109.07	78.25	9,187.32	9,187.32	A000000000
DNA Identification	760.00	950.00	1,710.00	1,636.00	A000000000
Subject to 2% clerk admin fee deduction			.00		
Subject to 4% clerk admin fee deduction			1,150.00		
Subject to 5% clerk admin fee deduction			560.00		
Bond Forfeiture	270.00	1,899.00	2,169.00	2,169.00	A000000000
BOI Equipment	20,198.00	500.00	20,698.00	20,698.00	A000000000
Spinal Cord Trust	90.00	.00	90.00	87.75	A000000000
Transfer Fee	125.00	.00	125.00	125.00	A000000000
Lump Sum Surcharge	11,683.90	4,863.00	16,546.90	16,282.15	A000000000
Clerk Op Deduction	14.75	.00	14.75	14.75	A000000000
Clerk Op Add-Ons	2,455.50	64.50	2,520.00	2,520.00	A000000000
Prisoner Rvw Board	218.50	5.50	224.00	224.00	A000000000
Police Vehicle Fnd	8,756.69	200.00	8,956.69	8,956.69	A000000000
Child Advocacy Fee	910.00	140.00	1,050.00	1,050.00	A000000000
State Police Ops	9,171.88	327.00	9,498.88	9,498.88	A000000000
Foreclosure Prev	850.00	.00	850.00	833.00	A000000000
E-Citation Fee	2,445.00	90.00	2,535.00	2,535.00	A000000000
60.0% Clerk			1,521.00		A000000000
40.0% Agencies			1,014.00		
GA Automation Fee	686.00	40.00	726.00	726.00	A000000000
DV Police Op Fund	30.00	.00	30.00	30.00	A000000000
Probation Ops Fee	1,420.00	60.00	1,480.00	1,480.00	A000000000
Guardian/Advocacy	1,230.25	.00	1,230.25	1,230.25	A000000000
TOTALS	322,355.63	51,713.57	374,069.20	374,069.20	

 BEGIN: 12/01/2012 END: 5/31/2013 SORT BY: *MONTH DETAIL:*NO CHECKS:*NO

MISCELLANEOUS FEE	DEPOSIT	PASS-THROUGH	CHECK NO.
Payment fee	12,480.00	.00	A0000000000 NO ADDRESS
Interest/cd	3.77	.00	A0000000000
Interest/checking	.00	66.66	A0000000000
State atty auto	8.00	.00	A0000000000
	12,491.77	66.66	

 BEGIN: 12/01/2012 END: 5/31/2013 SORT BY: *MONTH DETAIL:*NO CHECKS:*NO

AGENCY	CITY ATTY	BOND FORFEITURE	ARR AGN FINE	PMT AGN FINE	ADJ ADD C.A. B.F.	CHECK NO.
County Crm & Juv	.00	1,710.00	.00	30,110.56	31,820.56	A0000000000
County Traffic	.00	459.00	.00	49,953.28	50,412.28	A0000000000
State County				11,949.82		
State Conservation	.00	.00	.00	341.20	341.20	A0000000000
Shelbyville	.00	.00	.00	9,369.53	9,369.53	A0000000000
Lawville	.00	.00	.00	6,186.87	6,186.87	A0000000000
Livingston	.00	.00	.00	2,240.84	2,240.84	A0000000000
Lamac	.00	.00	.00	301.72	301.72	A0000000000
WC Animal Control	.00	.00	.00	83.00	83.00	A0000000000
	.00	2,169.00	.00	98,587.00	100,756.00	

 BEGIN: 12/01/2012 END: 5/31/2013 SORT BY: *MONTH DETAIL:*NO CHECKS:*NO

Police Vehicle Fnd	DEPOSIT	DEDUCT	TOTAL	CHECK NO.
County Crm & Juv	372.69	.00	372.69	A0000000000
County Traffic	4,537.00	.00	4,537.00	A0000000000
State Police	1,518.00	.00	1,518.00	A0000000000
Shelbyville	1,240.00	.00	1,240.00	A0000000000
Lawville	960.00	.00	960.00	A0000000000
Livingston	289.00	.00	289.00	A0000000000
Lamac	40.00	.00	40.00	A0000000000
Tror	.00	.00	.00	
	8,956.69	.00	8,956.69	

 BEGIN: 12/01/2012 END: 5/31/2013 SORT BY: *MONTH DETAIL:*NO CHECKS:*NO

Citation Fee	DEPOSIT	DEDUCT	TOTAL	CHECK NO.
County Crm & Juv	125.00	75.00	50.00	A0000000000
County Traffic	1,285.00	771.00	514.00	A0000000000
State Conservation	5.00	3.00	2.00	A0000000000
State Police	395.00	237.00	158.00	A0000000000
Shelbyville	355.00	213.00	142.00	A0000000000
Lawville	270.00	162.00	108.00	A0000000000
Livingston	85.00	51.00	34.00	A0000000000
Lamac	15.00	9.00	6.00	A0000000000
Tror	.00	.00	.00	
	2,535.00	1,521.00	1,014.00	

BEGIN: 12/01/2012	END: 5/31/2013	SORT BY: *MONTH	DETAIL: *NO	CHECKS: *NO	
SUBTOTAL	Cash				167,298.85
SUBTOTAL	Certified check				16,779.77
SUBTOTAL	Money order				88,188.60
SUBTOTAL	Personal check				87,147.14
SUBTOTAL	Company check				51,422.75
SUBTOTAL	Online payment				58,980.48

BEGIN: 12/01/2012	END: 5/31/2013	SORT BY: *MONTH	DETAIL: *NO	CHECKS: *NO	
CLASSIFICATION					TOTAL
VOUCHERS					259,781.22
OVERPAYMENT					215.00
PASS-THROUGH					66.66
BONDS					185,377.47
RECLASSIFICATION					195,220.96
FROM CASH TAKEN IN REPORTING PERIOD					125,892.47
FROM CASH TAKEN PRIOR TO REPORTING PERIOD					69,328.49
REFUNDS					80,939.64
FROM CASH TAKEN IN REPORTING PERIOD					63,324.72
FROM CASH TAKEN PRIOR TO REPORTING PERIOD					17,614.92
ON-DEPOSIT ADJUSTMENTS					60.00-
DEPOSIT SUPPORT					21,965.90
ADMINISTRATIVE FEES					
DEPOSIT					2,478.00
PASS-THROUGH					
POSITIVE					.00
NEGATIVE					.00
TOTAL A0000000000					2,478.00
DEPOSIT TOTAL					410,837.11
SUPPORT EXCLUDED FROM DEPOSIT (EFT & CC)					30.00
SUPPORT EXCLUDED FROM DEPOSIT (EPAY2)					.00
COURT PAYMENTS EXCLUDED FROM DEPOSIT (CC & ONLINE)					58,950.48
COURT PAYMENTS EXCLUDED FROM DEPOSIT (EPAY2)					.00