

WASHINGTON COUNTY BOARD MEETING

Tuesday, September 11, 2018

7:00 P.M.

PRAYER AND PLEDGE
CALL TO ORDER
ROLL CALL
ACKNOWLEDGMENT OF GUESTS
APPROVAL OF MINUTES

PERSONS TO APPEAR

Darlene Ostendorf – Treasurer

~~Ron Daniels – Superintendent of Education~~

1. HIGHWAY DEPARTMENT:
2. CLAIMS AGAINST THE COUNTY
3. APPROVE COUNTY BOARD EXPENSES
4. STATES ATTORNEY'S MONTHLY REPORT
5. COUNTY CLERK & RECORDER'S MONTHLY REPORT
 1. Amend Predictable Fees County Ordinance
6. SHERIFF'S MONTHLY REPORT
7. EMERGENCY AMBULANCE & RESCUE SERVICE MONTHLY REPORT
8. TREASURER'S MONTHLY BUDGETARY STATUS REPORT
9. ZONING:

COMMITTEE REPORTS:

OPPORTUNITY FOR THE GENERAL PUBLIC TO ADDRESS THE BOARD

OFFICIAL PROCEEDINGS

WASHINGTON COUNTY BOARD MEETING

SEPTEMBER 11, 2018

The reconvened and adjourned meeting of the County Board of Washington County, Illinois was held at the Washington County Courthouse in Nashville, Illinois on September 11, 2018 for the purpose of transacting County business that might come before the Board.

Present and presiding were Chairman Meyer and Nancy Heseman, County Clerk and Clerk of the Board.

Others present were, Linda Tragesser, Mitch Burdick, Alex Hagland, Dan Bronke, Darlene Ostendorf, Natalie Lynch, Debbie Stricker and Ron Braun.

Following the Lord's Prayer and the Pledge of Allegiance, Chairman Meyer called the meeting of the Washington County Board to order at 7:00 p.m.

Roll call was taken by Clerk Heseman with 12 members present. Those present were, Bening, Barczewski, Brammeier, Unverfehrt, Shemonic, Suedmeyer, Evans, Hohlt, Spenner, Shubert, Todd and Meyer. Eigenrauch, Ibendahl and Muentner were not present.

Chairman Meyer asked if there were any corrections to the minutes from the August 14, 2018 County Board Meeting. With no corrections, a motion was made by Suedmeyer and seconded by Hohlt to approve the minutes as presented. Motion carried.

Highway Department: No Resolutions, Burdick did report on that within 4 weeks the mowing of the east side of the County should be complete.

Muentner entered the meeting at 7:07 p.m.

The Claims Against the County report was presented to the Board for approval by Evans. TO THE CHAIRMAN AND MEMBERS OF THE BOARD: YOUR COMMITTEE ON September 7, 2018 EXAMINED ALL CLAIMS PRESENTED AND RECOMMENDS PAYMENT TO THE FOLLOWING AND THE CLERK BE DIRECTED TO ISSUE ORDER ON THE COUNTY TREASURER TO THE CLAIMANTS FOR THE AMOUNT ALLOWED. **(See Exhibit A)** A motion was made by Evans and seconded by Shubert to make restitution to those claims against the county. Roll call vote was taken with 13 ayes and 0 nays. Motion carried.

A motion was made by Brammeier and seconded by Barczewski to make restitution to the County Board's Per Diems. Motion carried.

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

Amended Ordinance # 2018-15: (Predictable fee schedule for the County Recorder's Office) (See Exhibit C) Clerk Heseman explained the amendment was necessary because the RHSP fund was incorrect. The fee amount is still the same and would still go into effect on December 1, 2018. A motion

was made by Bening and seconded by Barczewski to adopt the Ordinance as presented. Roll call vote was taken with 13 ayes and 0 nays. Motion carried.

The County Clerk & Recorder's Monthly Report was presented to the Board for approval. **(See Exhibit D)**. A motion was made by Shemonic and seconded by Muentner to approve the report as presented. Motion carried.

The Sheriff's Monthly Report was presented to the Board for approval. **(See Exhibit E)**. A motion was made by Suedmeyer and seconded by Unverfehrt to approve the report as presented. Motion carried.

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

The Treasurer's Cash Flow Statement and Budgetary Status Reports for period ending 08/31/18 were presented to the Board. **(See Exhibits G & H)**. A motion was made by Shemonic and seconded by Suedmeyer to accept the report as presented subject to audit review. Motion carried.

Darlene Ostendorf, County Treasurer reported to the Board. She informed the Board the Treasurer's office will be doing a 10% tax distribution this week, and the next one will probably be in October.

Zoning: No zoning this month.

Committee Reports:

Road & Bridge – 1 meeting

Health Department - no meetings

Legislative & Judiciary – no meetings

Supervisor of Assessments – no meetings

Finance & Claims Due Co & Economic Development – no meetings

Emergency Management Agency – 2 meetings

Insurance – 1 meeting

Ambulance – 1 meeting

Claims Against the County – 1 meeting, Evans stated that Claims meeting will be early next month so please get your bills Okayed and into the Clerk's Office as soon as you can.

Personnel, Policy & Appointments – no meetings

County Buildings – 1 meeting

Sheriff & Communications – 1 meeting

Cemetery – no meetings

Washington County Planning – no meetings

Solid Waste Management – no meetings

Educational – no meetings

Safety – no meetings

Enterprise Zone (Nashville) – no meetings

Enterprise Zone (Centralia) – no meetings

Animal Control – no meetings

9-1-1 – 2 meetings

Contract Negotiations – no meetings

FOP – no meetings

Brammeier thanked Heseman, Lynch, Mewes, Simonton, Spenner, Ibendahl, and Bill Riechmann for helping when the Historical Societies had their tour of historical buildings in Washington County. He stated that he received a very nice thank you from the Historical Society.

Chairman Meyer asked if the public would like to address the Board. The public had no comments or questions.

A motion was made by Evans and seconded by Muentner to pay, utility bills, payroll, charge cards and overtime. Motion carried.

A motion was made by Spenner and seconded by Todd to adjourn until October 9, 2018 at 7:00 P.M. Motion carried. The meeting of the Washington County Board adjourned at 7:25 P.M.

Nancy Heseman

Washington County Clerk

Report of Committee

STATE OF ILLINOIS)
)
WASHINGTON COUNTY)

Nashville, Illinois


September 5, 2018

Mr Chairman, Ladies and Gentlemen of the County Board:

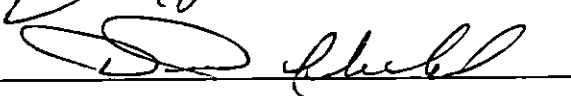
Your committee to who was referred the claims against the County Highway Department for the month of August 2018 would beg leave to submit the following report on the matter before them. That claims as shown on the attached sheets in the following total amount be approve for payment.

| | |
|----------------------|---------------------|
| County Highway Fund | \$60,905.23 |
| County Bridge Fund | \$13,931.81 |
| County Matching Fund | \$4,445.00 |
| County MFT Fund | \$90,317.30 |
| Road District Fund | \$347,656.62 |
| Township Bridge Fund | <u>\$0.00</u> |
| Total | \$517,255.96 |

All of which is respectfully submitted.



Chairman



Claims Committee

"A"

STATE'S ATTORNEY REPORT

TO: Circuit Court and Washington County Board, Washington County, Illinois.

The State's Attorney of Washington County, Illinois, respectfully submits the following report of fees paid to him from August 1, 2018, through August 31, 2018.

I further report that the foregoing fees were paid by me to Darlene Ostendorf, County Treasurer

REPORT OF FEES COLLECTED AND PAID

| | |
|--|------------|
| August 2018 – State's Attorney General Fund: | \$1,182.07 |
| August 2018 – State's Attorney Drug Prevention Fund: | \$526.25 |
| August 2018 – State's Attorney Automation Fund: | \$356.00 |
| August 2018 – Forfeited Funds Received: | \$100.25 |

Daniel M. Bronke

Daniel M. Bronke
Washington County State's Attorney
Judicial Center • 125 East Elm St.
Nashville, IL 62263 (618) 327-4800

State of Illinois)
) ss.
County of Washington)

Daniel M. Bronke, Washington County State's Attorney, being first duly sworn on oath, deposes and says that the foregoing report of receipts and disbursements of the office of the State's Attorney from August 1, 2018, through August 31, 2018 is correct to the best of his knowledge and belief.

Daniel M. Bronke

Daniel M. Bronke

Subscribed and sworn to before me
this 7 day of September, 2018.

Alexandria N. Moody
Notary Public



"B"

WASHINGTON COUNTY AMENDED ORDINANCE #2018-15

WHEREAS, the Governor of the State of Illinois, on August 22, 2017, signed into law Public act 100-0271, later codified as 55 ILCS 5/3-5018.1, which requires counties to adopt a predictable fee schedule for the County Recorder's Office; and

WHEREAS, allowed fees and distributions have been defined in accordance with 55 ILCS 5/3-5018.1 by Bellwether LLC and a predictable fee schedule has been prepared; and

WHEREAS, for purposes of this Ordinance, a "Nonstandard Document" shall include a document that creates a division of a then active existing tax parcel identification number; a document recorded pursuant to the Uniform Commercial Code; a document which is non-conforming, as described in paragraphs (1) through (5) of Section 5/3-5018; a State Lien or a Federal Lien; a document making specific reference to more than 5 Tax Parcel Identification numbers in the county in which it is presented for recording; or a document making specific reference to more than 5 other document numbers recorded in the County in which it is presented for recording; and

WHEREAS, for purposes of this Ordinance, a "Standard Document" means any document other than a Nonstandard Document; and

WHEREAS, notice of this Ordinance was posted as required by 55 ILCS 5/3-5018.1, at least 2 weeks prior, but not more than 4 weeks prior to the adoption of the predictable fees; and

WHEREAS, 55 ILCS 5/3-5018 provides that the statutory County Recorder fees may be increased by the County Board if an increase is "justified by an acceptable cost study showing that the fees allowed by this Section are not sufficient to cover the cost of providing the service"; and

WHEREAS, 55 ILCS 5/3-5018 requires a statement of the costs of providing each service, program and activity be prepared and be part of the public record; and

WHEREAS, 55 ILCS 5/3-5018 provides authority to the County Board to establish a County Recorder's Document Storage Fund to collect a \$3.00 fee for document storage for each document recorded by the Recorder, which was established by the Washington County Board and exists in the Washington County Code as Sections 36-5-1 and 36-5-2; and

WHEREAS, Washington County Code Section 36-9-10 established certain recording fees; and

"C"

WHEREAS, the Washington County Board has obtained from the Washington County Recorder an analysis of the average fees collected for the recording of each document class referred to in 55 ILCS 5/3-5018.1(c) from the date of the most recent cost study; and

WHEREAS, based on said analysis, the Washington County Board agrees that the County Code should be amended to change and establish certain fees charged by the Washington County Recorder; and

WHEREAS, the predictable fee schedule is set forth below and was prepared by the Washington County Recorder pursuant to 55 ILCS 5/3-5018.1.

NOW, THEREFORE, BE IT ORDAINED that pursuant to the authorization provided in 55 ILCS 5/3-5018 and the requirements of 55 ILCS 5/3-5018.1, the Washington County Code Section 36-9-10 is hereby amended and revised as follows:

The County Recorder shall collect the following fees:

COUNTY RECORDER FEE SCHEDULE

FEE SCHEDULE. Charges for instruments recorded in the office of the County Recorder include:

- (1) **Twenty-Eight Dollar (\$28.00)** Standard Recording Fee
 - (2) **Eight Dollar (\$8.00)** Automation Fee
 - (3) **Three Dollar (\$3.00)** Document Storage Fee
 - (4) **Ten Dollar (\$10.00)** Geographical Information System (GIS) Charge
 - (5) **Nine Dollar (\$9.00)** Rental Housing Support Program (RHSP) Fee
- For a minimum of **Fifty-Eight Dollars (\$58.00)**.

(A) Nonstandard Document

\$70.00

Any document:

1. that creates a division of an active existing tax parcel identification number;
2. recorded pursuant to the Uniform Commercial Code;
3. which is non-conforming, as described in paragraphs (1) through (5) of 55 ILCS 5/3-5018;
4. representing a State Lien or a Federal Lien;
5. that makes specific reference to more than 5 Tax Parcel Identification numbers in the county in which it is presented for recording; or
6. that make specific reference to more than 5 other document numbers recorded in Washington County

(B) Standard Document

- | | |
|---|---------|
| 1. Deeds | \$58.00 |
| 2. Leases | \$58.00 |
| 3. Mortgages | \$58.00 |
| 4. Easements not otherwise part of another classification | \$58.00 |
| 5. Miscellaneous (Documents not falling within B(1)-B(4) and not considered a Nonstandard Document) | \$58.00 |

(C) Standard Document (Exempt from Rental Housing Support Program Surcharge)

- | | |
|---|---------|
| 1. Deeds | \$49.00 |
| 2. Leases | \$49.00 |
| 3. Mortgages | \$49.00 |
| 4. Easements not otherwise part of another classification | \$49.00 |
| 5. Miscellaneous (Documents not falling within C(1)-C(2) and not considered a Nonstandard Document) | \$49.00 |

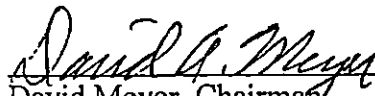
(D) State and Federal Liens & Releases

See Recorder

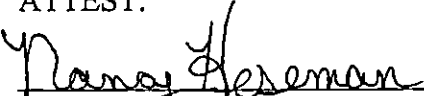
- (E) Plats.** (Other than 8 ½" x 11", which would be a Standard Document)
Plat of survey/subdivisions, etc recording fee **\$80.00**

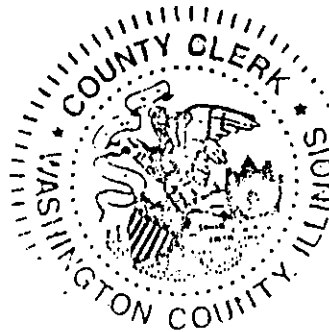
*The \$9.00 Rental Housing Support fee does not apply to the following documents: Utility & Right of Way Easements, State/Federal Liens & Releases

This Ordinance enacted by the Washington County Board on the 11th day of September, 2018, by a vote of 13 Ayes and 0 Nays and shall become effective as of 12/1, 2018.


David Meyer, Chairman
Washington County Board

ATTEST:


Nancy Heseman,
Washington County Clerk



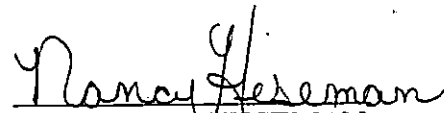
WASHINGTON COUNTY CLERK & RECORDER
REPORT OF COLLECTIONS
COLLECTION FOR THE PERIOD 08/01/18-08/31/2018

AUGUST 2018:

Beginning Balances: \$ 2,087.34
Fees Collected: \$56,818.71
Add Voided Check: 10.00
Total \$58,916.05

DISBURSEMENTS:

Tax Redemptions \$ 34,106.31
Tax Redemptions Interest 3,438.65
Revenue Stamps 2,750.00
Take Notice Fee 4.00
Stipends 364.50
Total Disbursements: \$ 40,663.46
Balance: \$18,252.59


NANCY HESEMAN
CLERK/RECORDER
WASHINGTON COUNTY

SEPTEMBER 1, 2018

WASHINGTON COUNTY TREASURER:

(G.I.S. ASSESSOR FUND) \$ 1,890.00
(G. I.S. RECORDER FUND) 210.00

ILLINOIS DEPT OF REVENUE:

(R.H.S.P. - \$9.00 PER 198 DOC) 1,782.00

IL DEPT. OF PUBLIC HEALTH

(\$4.00 SURCHARGE DEATH CERT) 20.00

STATE TREASURER, IL DOMESTIC VIOLENCE

(MARRIAGE LICENSE SURCHARGE) 55.00

WASHINGTON COUNTY TREASURER:

(RECORDER AUTO FUND) 1,782.00

DARLENE OSTENDORF, WASHINGTON CO TREASURER:

(DOCUMENT STORAGE FEES) 630.00

(FEE'S COLLECTED) 9,796.25

TOTAL \$16,165.25

TOTAL DISBURSEMENT \$56,828.71

Remaining Balance Tax Redemption #130068: \$458.16

Tax Redemption #130041: \$207.91

Tax Redemption #140063: \$275.41

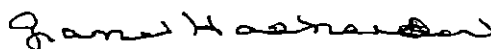
Tax Redemption#2014-000054: \$927.26

Tax Redemption#2014-000058: \$218.60

Total remaining balance \$2,087.34

TOTAL DISBURSEMENTS FOR THE MONTH OF AUGUST 2018.

SUBSCRIBED AND SWORN TO BEFORE ME THIS 1ST DAY OF SEPTEMBER
2018.





"D"

I, DANNY BRADAC, SHERIFF OF WASHINGTON COUNTY STATES THAT THE FOLLOWING IS A TRUE AND COMPLETE EARNINGS OF THE SHERIFF'S OFFICE FOR THE MONTH OF AUGUST 2018

| | |
|---|-----------|
| FEES EARNED | \$1654.00 |
| FEES COLLECTED AND PAID TO THE COUNTY TREASURER | 106.00 |
| DIETING PRISONERS | \$2916.21 |
| SAL. DUE SHERIFF | \$4787.50 |
| SERVICE CALLS | \$524.80 |
| BALANCE DUE SHERIFF | \$4787.50 |

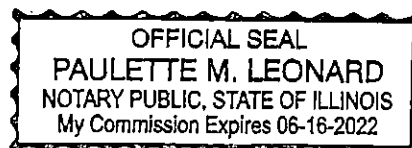
CRIMINAL ARRESTS..... 12
TRAFFIC ARRESTS.....19
WARNINGS.....20

Danny Bradac
SHERIFF DANNY BRADAC

I, *Paulette Leonard* ATTEST THAT THE ABOVE SIGNATURE IS THAT OF DANNY BRADAC, SHERIFF OF WASHINGTON COUNTY AND WAS SIGNED IN MY PRESENCE THIS *11th* DAY OF *September 2018*.

Paulette Leonard
NOTARY

"E"





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 August 2018

Receipts/Billing

| | |
|------------|--------------|
| Billed Out | \$ 86,351.40 |
| Collected | \$ 53,225.23 |

Total Expenses

August 2018 \$ 7,599.20

Total Calls for FY 2018

| | |
|-----------------|-----|
| December 2017: | 149 |
| January 2018: | 192 |
| February 2018: | 142 |
| March 2018: | 117 |
| April 2018: | 131 |
| May 2018: | 130 |
| June 2018: | 124 |
| July 2018: | 154 |
| August 2018: | 135 |
| September 2018: | |
| October 2018: | |
| November 2018: | |

2018 Totals: 1274

"F"

| Account Number | Description | Beg Balance | Receipts | Disbursements | End Balance |
|----------------|--------------------------------|--------------|------------|---------------|--------------|
| | GENERAL FUND CHECKING | 249,657.24 | 656,397.26 | 554,277.23 | 351,777.27 |
| | TOTAL FUNDS:GENERAL FUND | 249,657.24 | 656,397.26 | 554,277.23 | 351,777.27 |
| | GENERAL FUND INVESTMENTS | 45,421.69 | 200.28 | 0.00 | 45,621.97 |
| | VETERANS ASSISTANCE BALANCE | 14,400.10 | 0.00 | 32.72 | 14,367.38 |
| | DRUG ENF TASK FORCE BALANCE | 387.86 | 0.00 | 1.17 | 386.69 |
| | HEALTH DEPARTMENT BALANCE | 532,139.09 | 10,573.73 | 57,350.23 | 485,362.59 |
| | WASH CO. EMERG SERVICE BALAN | 147,178.08 | 50,893.18 | 104,478.59 | 93,592.67 |
| | IMRF & SOCIAL SECURITY BALAN | 1,195,918.22 | 107,879.12 | 88,400.38 | 1,215,396.96 |
| | RECORDER'S AUTOMATION BALANC | 32,641.71 | 1,812.38 | 0.00 | 34,454.09 |
| | COUNTY COURT FUND BALANCE | 126,197.56 | 920.00 | 349.54 | 126,768.02 |
| | AUTOMATION BALANCE | 104,859.89 | 1,723.11 | 0.00 | 106,583.00 |
| | LAW LIBRARY BALANCE | 1,653.94 | 285.02 | 1,261.69 | 677.27 |
| | CHILD SUPPORT BALANCE | 132,014.76 | 215.37 | 0.00 | 132,230.13 |
| | PROBATION BALANCE | 18,057.22 | 906.40 | 5,192.12 | 13,771.50 |
| | L. DUECKER BALANCE | 3,212.91 | 0.22 | 0.00 | 3,213.13 |
| | DUI EQUIPMENT BALANCE | 16,445.14 | 192.09 | 0.00 | 16,637.23 |
| | EMINENT DOMAIN BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| | SHERIFF'S DRUG BALANCE | 25,371.56 | 522.38 | 0.00 | 25,893.94 |
| | TAX SALE AUTOMATION BALANCE | 26,782.96 | 2.28 | 0.00 | 26,785.24 |
| | INDEMNITY BALANCE | 86,964.91 | 7.39 | 0.00 | 86,972.30 |
| | INHERITANCE BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| | UNKNOWN HEIRS BALANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| | COUNTY HIGHWAY BALANCE | 983,663.49 | 47,886.12 | 62,599.29 | 968,950.32 |
| | COUNTY BRIDGE BALANCE | 944,060.62 | 208,736.72 | 4,607.70 | 1,148,189.64 |
| | MATCHING FUNDS BALANCE | 704,451.10 | 36,024.72 | 1,700.00 | 738,775.82 |
| | COUNTY MOTOR FUEL TAX BALANC | 949,192.87 | 27,263.99 | 89,083.70 | 887,373.16 |
| | ROAD DIST MOTOR FUEL BALANCE | 1,568,650.59 | 74,100.94 | 143,381.36 | 1,499,370.17 |
| | TOWNSHIP BRIDGE BALANCE | 326,923.95 | 10,152.22 | 201,927.20 | 135,148.97 |
| | WASH. COUNTY TORT LIABILITY | 332,706.72 | 0.00 | 8,117.55 | 324,589.17 |
| | SOLID WASTE PROGRAM | 2,392.17 | 0.00 | 3.51 | 2,388.66 |
| | STATES ATTORNEY DRUG PREVENT | 13,075.00 | 240.15 | 537.00 | 12,778.15 |
| | SECURITY FEES FUND | 57,999.72 | 2,663.74 | 0.00 | 60,663.46 |
| | SALE IN ERROR FUND | 104,060.15 | 13.26 | 0.00 | 104,073.41 |
| | DOCUMENT STORAGE FUND | 223,979.00 | 1,673.41 | 0.00 | 225,652.41 |
| | RECORDERS SPECIAL FUND | 12,528.98 | 213.00 | 0.00 | 12,741.98 |
| | G.I.S. MAPPING FUND | 160,874.24 | 2,676.60 | 0.00 | 163,550.84 |
| | CLERK OPERATIONS ADD-ONS | 34,090.84 | 362.84 | 139.25 | 34,314.43 |
| | POLICE VEHICLE FUND | 19,358.45 | 376.71 | 0.00 | 19,735.16 |
| | WASH CO PET POPULATION | 24,085.72 | 260.00 | 343.75 | 24,001.97 |
| | CONTROL FUND | | | | |
| | PRARIE STATE REVENUE FUND | 4,616,867.71 | 4,038.36 | 315,353.72 | 4,305,552.35 |
| | DOG AND CAT WELFARE FUND | 5,895.09 | 485.00 | 538.68 | 5,841.41 |
| | CORONERS FUND | 5,699.33 | 250.00 | 8.18 | 5,941.15 |
| | GENERAL OBLIGATIONS BONDS 2010 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ELECTRONIC CITATION FUND | 5,434.29 | 38.22 | 0.00 | 5,472.51 |
| | DEBT SERVICE FUND | 50,208.70 | 10,004.54 | 0.00 | 60,213.24 |
| | STATE'S ATTORNEY AUTOMATION | 12,051.20 | 479.00 | 0.00 | 12,530.20 |
| | CO CLERK DOCUMENT STORAGE | 12,165.00 | 639.00 | 0.00 | 12,804.00 |

"6"

WASHINGTON COUNTY BUDGETARY STATUS

Fund 001 COUNTY GENERAL FUND
Department

WASHINGTON COUNTY
Period Ending Date: August 31, 2018

| Account Number Account Name | Previous Actual | Original Budget | Adjustments to Budget | Current Total Budget | Month-to-date Actual | Current Year-to-date Actual | Current Budget Balance | Percentage Spent/Received |
|---|-----------------|-----------------|-----------------------|----------------------|----------------------|-----------------------------|------------------------|---------------------------|
| Fund 001 COUNTY GENERAL FUND | | | | | | | | |
| Fiscal Year 2018 | | | | | | | | |
| Department 00 | | | | | | | | |
| Revenues | | | | | | | | |
| 00-401.00 COUNTY PROPERTY TAXES | 1,415,138.64 | 1,326,507.00 | 0.00 | 1,326,507.00 | 0.00 | 461,312.60 | 865,194.40 | 34.78% |
| 00-402.00 COUNTY PROPERTY TAXES PRIOR | 280.59 | 0.00 | 0.00 | 0.00 | 0.00 | 122.24 | -122.24 | 100.00% |
| 00-402.01 INT ON PROPERTY TAX -PRIOR YRS | 522.46 | 0.00 | 0.00 | 0.00 | 0.00 | 158.32 | -158.32 | 100.00% |
| 00-403.00 INTEREST ON PROPERTY TAXES | 12,419.18 | 0.00 | 0.00 | 0.00 | 0.00 | 53,189.03 | -53,189.03 | 100.00% |
| 00-404.00 MOBILE HOME TAX | 795.19 | 0.00 | 0.00 | 0.00 | 0.00 | 702.24 | -702.24 | 100.00% |
| 00-404.01 INTEREST ON MOBILE HOME TAX | 3,045.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1,176.73 | -1,176.73 | 100.00% |
| 00-405.00 SALES TAX/USE TAX | 706,732.96 | 708,000.00 | 0.00 | 708,000.00 | 65,672.50 | 533,945.08 | 174,054.92 | 75.42% |
| 00-411.00 STATE INCOME TAX | 711,035.59 | 669,000.00 | 0.00 | 669,000.00 | 98,610.73 | 485,323.60 | 183,676.40 | 72.54% |
| 00-412.00 REPLACEMENT TAX | 194,646.21 | 168,356.00 | 0.00 | 168,356.00 | -686.62 | 145,162.57 | 23,193.43 | 86.22% |
| 00-413.00 CORONER GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 00-413.01 ENERGY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 00-414.00 PLAT BOOK SALES | 3,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | -1,400.00 | 100.00% |
| 00-415.00 ASSESSORS SALARY REIMBURSE | 27,729.24 | 27,750.00 | 0.00 | 27,750.00 | 2,362.50 | 21,214.59 | 6,535.41 | 76.45% |
| 00-416.00 STATES ATTY REIMBURSEMENTS | 113,460.96 | 103,167.00 | 0.00 | 103,167.00 | 9,455.08 | 85,095.72 | 18,071.28 | 82.48% |
| 00-416.01 STATES ATTY GRANT ADVOCATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 00-416.02 STATES ATTORNEY DUI PROSECUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 00-416.03 PUBLIC DEFENDER SAL REIMBURSI | 34,329.95 | 38,620.00 | 0.00 | 38,620.00 | 2,860.83 | 25,747.47 | 12,872.53 | 66.67% |
| 00-417.00 EMER. SERVICES & DISATER REIME | 18,742.55 | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 17,948.02 | 3,051.98 | 85.47% |
| 00-418.00 ST OF ILLINOIS - PHOTO TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

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