

## WASHINGTON COUNTY BOARD

101 E. St. Louis St., Nashville, IL. 62263

COUNTY BOARD MEETING:

7:00 P.M November 12, 2024

### AGENDA

1. Prayer and Pledge
2. Call to Order
3. Roll Call
4. Acknowledgment of Guests
5. Approval of the October 8, 2024 County Board Minutes
6. Washington County State's Attorney – Dan Janowski
7. Washington County Circuit Clerk – Andrea Renken
8. Highway Department:
  - Resolution to reappoint incumbent County Engineer
  - Resolution to reappoint incumbent County Engineer to 6 Year Term
  - Resolution to approve County Engineer Employment Agreement
  - Resolution to appropriate MFT funds for Engineer's Salary FY25
9. Claims against the County
10. Approve County Board Expenses
11. State's Attorney's Monthly Report
12. County Clerk and Recorder's Monthly Report
13. Sheriff's Monthly Report
14. Emergency Ambulance & Rescue Service Monthly Report
15. Treasurer's Monthly Cash Flow & Budgetary Status Report
16. ARPA Fund monthly recap (Informational Only)
17. Zoning: None
18. Approve University of Illinois Extension 2024/2025 Annual Budget
19. Approve University of Illinois Extension 2024/2025 Tax Levy
20. Approve Washington County Mental Health 2024/2025 Annual Budget
21. Approve Washington County Mental Health 2024/2025 Tax Levy
22. Approve Washington County's 2024/2025 Annual Budget
23. Approve Washington County's 2024/2025 Tax Levy
24. Approve Employment Agreement for Washington County's Ambulance Administrator – John Felchlia
25. Approve Employment Agreement for Washington County Animal Control Warden – Deb Hagopian
26. Approve Employment Agreement for Washington County 911/Comm. Administrator's – Elisha Hamilton
27. Approve Employment Agreement for Washington County EMA Coordination, Zoning Administrator, Safety Officer Civil Rights Coordination and Ethics Officer – Matt Bierman
28. Committee Reports:
  - Personnel, Policy & Appointments:**
  - 911 Board: Re-appoint Alan Hohlt, Robert "Gene" Howe, Justin Heberer
  - Washington County Planning Commission: Re-appoint Roger Weber, Ron E. Brown
29. Approve Monthly Utility Expenses, and Payroll Expenses
30. Opportunity for the General Public to address the County Board
31. Accept the resignation of Vice-Chairman Gary Suedmeyer effective December 1, 2024
32. Request for new chairs for County Board members and County Clerk in the County Board Room
33. Adjournment

**OFFICIAL PROCEEDINGS**  
**WASHINGTON COUNTY BOARD MEETING**  
**November 12, 2024**

The reconvened and adjourned meeting of the County Board of Washington County, Illinois was held at the Washington County Courthouse Nashville, Illinois on Tuesday, November 12, 2024 for the purpose of transacting county business that might come before the Board.

Present and presiding were Chairman David Meyer and Shari Hempen, County Clerk and Clerk of the Board.

Roll Call was taken by County Clerk Hempen with 15 members present. Those present were, Bronke, Ibendahl, Hohlt, Karg, Muenter, Brammeier, Meyer, Shemonic, Small, Suedmeyer, Todd, Bening, Unverfehrt, Klingenberg and Lamczyk

Others present were Dan Janowski-State's Attorney, Matt Bierman & Darrah Sabo – EMA and Zoning, John Felchlia – Ambulance Administrator, Kiefer Heiman-Highway Superintendent, Jeff Twardowski-24<sup>TH</sup> Judicial Circuit, Sheriff Ross Schultze, Chief Deputy Charles Carroll, Andrea Renken – Circuit Clerk, Todd Marver-Washington County News and Daniel Luna-Fuller-Guest

Following the Lord's Prayer and the Pledge of Allegiance, Chairman Meyer called the meeting of the Washington County Board to order at 7:01 p.m.

Chairman Meyer asked if there were any additions or corrections to the minutes of the County Board Meeting held on October 8, 2024. With no additions or corrections, a motion was made by Karg seconded by Shemonic to approve the minutes as presented. Motion carried

State's Attorney Dan Janowski appeared before the board to present his report **(See Exhibit A)**. A motion was made by Hohlt seconded by Klingenberg to accept the report as presented. Motion carried.

Circuit Clerk Andrea Renken appeared before the board to present her report **(See Exhibit B)**. Renken told the board it has been a challenging 3 years of her work career. She credited State's Attorney Janowski and Circuit Judge Emge as being very easy to work with. It's been 1 year since the safety act went into effect, which has caused a decrease in her office revenues.

Kiefer Heiman – County Highway Engineer presented 4 resolutions for the Board to approve.

Resolution # 2024-67 **(See Exhibit C)** requesting consent to the reappointment of the incumbent as County Engineer. A motion was made Brammeier seconded by Small to except the resolution as presented. Motion carried.

Resolution # 2024-68 **(See Exhibit D)** Reappointing County Engineer. A motion was made by Brammeier seconded by Shemonic to accept the resolution as presented. Motion carried.

Resolution #2024-69 **(See Exhibit E)** Appropriating Funds for the Payment of the County Engineer's Salary. A motion was made by Brammeier seconded by Lamczyk to accept the resolution as presented. Motion carried.

Resolution #2024-70 **(See Exhibit F)** to approve County Engineer Employment Agreement. A motion was made by Brammeier seconded by Bening to accept the resolution as presented. Motion carried.

**The Claims against the County Report** was presented to the Board for approval by Ibendahl. TO THE CHAIRMAN AND MEMBERS OF THE BOARD: YOUR COMMITTEE MET ON November 8, 2024, 2024 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 AMOUNTS ALLOWED. **(See Exhibit G)** Ibendahl made a motion to pay the claims and add Nelson \$28,925.80 for recording system it is split 50/50 between Sheriff's Dept. and 911. 911 will reimburse the county for their portion. An invoice for \$472 from Illinois Department of Public Health for Death Certificates issued from the county. Ibendahl made a motion to accept the report as presented and approve payment of the added claims Seconded by Karg motion carried. Roll call vote was taken with 15 ayes. Motion carried.

A motion was made by Ibendahl seconded by Bronke to make restitution to the County Board's Per Diems. Motion carried.

**The County Clerk and Recorder's Monthly Report** Clerk Hempen presented her report to the Board for approval. **(See Exhibit H)** A motion was made by Todd seconded by Suedmeyer to approve the report as presented. Motion carried. Hempen reported to the board that there were 1298 in person voters in the office from September 26<sup>th</sup> until Election Day including Election Day. There were 736 Vote by Mail processed 8 need to be processed yet.

**The Sheriff's Monthly Report (See Exhibit I)** Sheriff Schultze appeared before the board to present the Sheriff's Department monthly report. A motion was made by Hohlt seconded by Muentner to accept the reports as presented. Motion carried.

**The Ambulance Monthly Report (See Exhibit J)** Felchlia appeared before the board to present his monthly report. A motion was made by Small seconded by Muentner to approve the report as presented. Motion carried. Felchlia told the board that they have received 80 % of the reimbursement for the time spent in North Carolina for the hurricane.

**The Treasurer's Monthly Cash Flow Statement and Budgetary status Reports for Period ending 10/31/2024 (See Exhibits K & L).** A motion was made by Unverfehrt seconded by Brammeier to accept the report as presented subject to audit review. Motion carried.

ARPA Fund monthly recap (Informational Only) **(See Exhibit M).**

Approve the Annual 2024/2025 Budget for the University of Extension **(See Exhibit N)** a motion was made by Suedmeyer seconded by Lamczyk. Motion carried. Roll call vote was taken with 15 ayes.

Approve the Annual 2024/2025 Levy for the University of Illinois Extension **(See Exhibit O)** a motion was made by Suedmeyer seconded by Muentner. Motion carried. Roll call vote was taken with 15 ayes.

Approve the Annual 2024/2025 Budget for the Community Mental Health **(See Exhibit P)** a motion was made by Suedmeyer seconded by Lamczyk. Motion carried. Roll call vote was taken with 15 ayes.

Approve the Annual 2024/2025 Levy for the Community Mental Health **(See Exhibit Q)** a motion was made by Suedmeyer seconded by Muentner. Motion carried. Roll call vote was taken with 15 ayes.

Gary Malawy of Krehbiel and Associates appeared before the board to present the 2024/2025 Washington County Budget and Levy. The budget was on display in the County Clerk's office for the public review for 14 days. Malawy gave a brief synopsis of the budget. The assessed value of the county has doubled the last 10 years which has made the amount levied go up 60 %. Revenue is limited by P-tell, in the last 5-6-10 years with P-Tell we have

shifted money from funds. Wages have gone up along with everything else. The fees from the ash pile have gone down, grant money that we receive from the state is starting to decrease.

Suedmeyer wanted to thank the Finance Committee for all of the time and hard work they put in to set this budget. Malawy thanked Gary Suedmeyer for all of his time and work also.

Approve the Annual 2024/2025 Budget for Washington County **(See Exhibit R)** a motion was made by Suedmeyer seconded by Holt. Motion carried. Roll call vote was taken with 15 ayes.

Approve the Annual 2024/2025 Levy for Washington County **(See Exhibit S)** a motion was made by Unverfehrt seconded by Small. Motion carried. Roll call vote was taken with 15 ayes.

Approve the Employment Agreement for Washington County's Ambulance Administrator – John Felchlia **(See Exhibit T)** A motion was made Todd to accept the agreement as presented seconded by Muentner. Motion carried.

Approve the Employment Agreement for Washington County Animal Control Warden – Deb Hagopian **(See Exhibit U)** A motion was made Muentner to accept the agreement as presented seconded by Shemonic. Motion carried.

Approve the Employment Agreement for Washington County 911/Comm. Administrator's – Elisha Hamilton Small told the board that he got the information to Crystal May too late to have Elisha's employee agreement complete. Small asked to table her contract until the December 10<sup>th</sup> meeting.

Approve the Employment Agreement for Washington County EMA Coordinator, Zoning Administrator, Safety Officer, Civil Rights Coordinator and Ethics Officer – Matt Bierman **(See Exhibit V)** A motion was made Lamczyk to accept the agreement as presented seconded by Muentner. Motion carried.

**COMMITTEE REPORTS:**

**Ambulance-** 1 meeting

**Animal Control-** 1 meeting

**Cemetery-** No meeting

**Claims against the County-** 1 meeting

**Sheriff's/Communications/Drug Task-** 1 meetings

**County Buildings-** 3 meetings

Update on the new Ambulance building hoping to be complete by the end of the November. January 6<sup>th</sup> tentative date to start on the jail remodel.

**County Health Department-** 2 meetings

**Education-** No meeting

**Enterprise Zone (Centralia) -** No meeting

**Enterprise Zone (Nashville) - No meeting**

**Environmental, EMA & Zoning- 2 meetings**

**Finance, Claims & Economic Development- 4 meetings**

**Insurance- 3 meetings**

**Legislative- No meeting**

**Personnel, Policy & Appointments- No meeting**

A motion was made by Ibendahl seconded by Brammeier to re appoint Roger Weber and Ron E. Brown to the Washington County Planning Commission. Motion carried

Ibendahl made a motion seconded by Suedmeyer to table the 911 Board appointments until the December 10<sup>th</sup> meeting.

**Planning Commission- No meeting**

**Road & Bridge-1 meeting**

**Safety- 1 meeting**

**Solid Waste- No meeting.**

**South Central IL. Growth Alliance- No meeting**

**911- No meeting**

**911/Communications- 1 meeting**

**Contract Negotiations – FOP no meeting**

**Contract Negotiations – IBEW no meeting**

A motion was made by Bening seconded by Bronke to approve payment of monthly utility expenses and payroll expenses. Motion carried.

Chairman Meyer asked for any comments from the public.

Accept the letter of resignation (**See Exhibit W**) from County Board member Vice-Chairman Gary Suedmeyer. A motion was made by Todd seconded by Brammeier. Motion carried.

Suedmeyer made his last motion as a board member to request purchasing new chairs for the County Board and County Clerk Muentner seconded that motion. Motion carried.

Chairman Meyer asked the board if they would like continue doing the Christmas lunch for the employees, they all agreed. The Christmas lunch will be Dec. 10<sup>th</sup> from 11:00 to 1:00.

Chairman Meyer asked if the 3 board members leaving would like to say a few words;

Muentner told the board she enjoyed her 10 years serving as a board member, she had no clue what to expect and it was an eye opener.

Lamczyk said he enjoyed working with the committees over the last 6 years it has been a learning experience.

Suedmeyer said it has been quite an experience, he didn't get involved much the first 2 years, but after the third year it got more active. He said it has been wonderful working with the Elected and appointed officials and employees. He wanted to thank everyone.

The next regularly scheduled meeting will be December 10, 2024 at 3:00 p.m.

A motion was made by Muentner and seconded by Lamczyk to adjourn the meeting. Motion carried. The meeting of the Washington County Board adjourned at 8:11 p.m.

Shari Hempen, Washington County Clerk and Clerk of the Board

**STATE'S ATTORNEY'S REPORT**

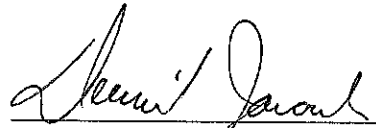
To: Circuit Court and Washington County Board, Washington County, Illinois.

The State's Attorney of Washington County, Illinois, respectfully submits the following report of fees paid to him from October 1, 2024, to October 31, 2024.

I further report that the foregoing fees were paid by me to Natalie Lynch, Washington County Treasurer

**REPORT OF FEES COLLECTED AND PAID**

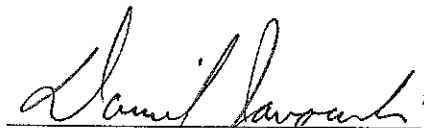
October 2024 – State's Attorney General Fund:	\$ 492.75
October 2024 – State's Attorney Drug Prevention Fund:	\$1,053.12
October 2024 – State's Attorney Automation Fund:	\$ 108.00
October 2024 – Restitution Received:	\$ 96.93



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Daniel R. Janowski  
Washington County State's Attorney  
Washington County Judicial Center  
125 E. Elm St., Nashville, IL 62263  
(618) 327-4800 ext. 320

State of Illinois                    )  
  ) ss.  
County of Washington         )

I, Daniel R. Janowski, State's Attorney for Washington County being first duly sworn on oath, depose and say that the foregoing report of receipts and disbursements of the Office of the State's Attorney from October 1, 2024, to October 31, 2024, is correct to the best of my knowledge and belief.

  
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Daniel R. Janowski

Subscribed and sworn to before me this 12 day of November, 2024.

Sharyn K. Wilkey  
Notary Public



A

BEGIN: 1/01/2023 END: 9/30/2023 SORT BY: \*MONTH DETAIL: \*NO CHECKS: \*NO

CASE	NAME COMMENT	CHECK IN	AGENCY	RCPT PAYMNT NUMBER TYPE	10% B.F. BRN USER	TOTAL
SUBTOTAL .....	01/2023	Excl from deposit:	24,769.72		Deposit total:	31,633.48
SUBTOTAL .....	02/2023	Excl from deposit:	20,451.47		Deposit total:	43,492.84
SUBTOTAL .....	03/2023	Excl from deposit:	44,913.24		Deposit total:	44,239.37
SUBTOTAL .....	04/2023	Excl from deposit:	20,886.39		Deposit total:	60,350.87
SUBTOTAL .....	05/2023	Excl from deposit:	28,803.51		Deposit total:	35,807.33
SUBTOTAL .....	06/2023	Excl from deposit:	28,045.81		Deposit total:	36,120.55
SUBTOTAL .....	07/2023	Excl from deposit:	13,688.01		Deposit total:	30,638.40
SUBTOTAL .....	08/2023	Excl from deposit:	16,624.69		Deposit total:	35,148.75
SUBTOTAL .....	09/2023	Excl from deposit:	17,694.69		Deposit total:	27,288.15
TOTAL .....	2612 RECEIPTS					560,597.27



BEGIN: 1/01/2023 END: 9/30/2023 SORT BY: \*MONTH DETAIL: \*NO CHECKS: \*NO

FEE	CASH IN	CASH OUT	SUBTOTAL	TOTAL	CHECK NO.
Fine	74,004.58	29,139.24	103,143.82	103,143.82	A000000000
Nonstandard	3,588.57	.00	3,588.57	3,588.57	A000000000
Clerk	18,764.87	11,436.50	30,201.37	30,288.77	A000000000
02.0000% Surcharge			2.37		
02.5000% Trauma			10.77		
10.0000% DV Battery			.00		
10.0000% DV Abuser Svc			.00		
02.0000% DNA ID			.00		
04.0000% DNA ID			33.80		
05.0000% DNA ID			20.00		
02.5000% Spinal Cord			.50		
10.0000% Fire Prevention			.00		
05.0000% Youth Diversion			.00		
01.4666% Lump Sum Surchg			16.76		
01.6000% Lump Sum Surchg			3.20		
10.0000% Fire Equip Fund			.00		
02.0000% Foreclosure Prev			.00		
02.0000% Abandoned Prop			.00		
02.5000% ISP Merit Board			.00		
State's Atty	3,611.92	635.00	4,246.92	4,246.92	A000000000
City Atty	25.00	.00	25.00	25.00	A000000000
Court	10,258.80	1,630.00	11,888.80	11,888.80	A000000000
Automation	11,263.00	790.00	12,053.00	12,053.00	A000000000
Surcharge/LEADS	124.30	.00	124.30	115.94	A000000000
20% LEADS deduction for cases filed after 01/01/1998 and closed prior to 08/22/2005 ( 3 transactions)				5.00	A000000000
11% LEADS deduction for cases closed on or after 08/22/2005 ( 1 transactions)				.99	A000000000
Driver Ed	1,789.97	861.00	2,650.97	2,650.97	A000000000
Violent Crime	3,483.16	877.00	4,360.16	4,360.16	A000000000
Law Library	3,630.00	.00	3,630.00	3,630.00	A000000000
Judicial Security	23,021.02	1,425.00	24,446.02	24,446.02	A000000000
Drug Enforcement	1,546.50	20,152.60	21,699.10	21,699.10	A000000000
Restitution	42,825.74	3,719.78	46,545.52	46,545.52	A000000000
Probation	14,528.20	1,947.77	16,475.97	16,475.97	A000000000
MR & MX - Intrastate			.00		
MR & MX - Interstate			.00		
Other			16,475.97		
Document Storage	11,289.00	725.00	12,014.00	12,014.00	A000000000
DV Shelter Service	200.00	200.00	400.00	400.00	A000000000
Drug Crime Lab	502.63	200.00	702.63	702.63	A000000000
Drug Treatment	4,935.75	3,128.00	8,063.75	8,063.75	A000000000
Lab Analysis	21.00	.00	21.00	21.00	A000000000
Sexual Assault	400.00	.00	400.00	400.00	A000000000
Trauma Center SCHD	1,527.50	600.00	2,127.50	2,116.73	A000000000
Subject to 0% clerk admin fee deduction			1,696.50		
Subject to 2.5% clerk admin fee deduction			431.00		
Emergency Response	504.00	1,000.00	1,504.00	1,504.00	A000000000
County Fee	468.98	.00	468.98	468.98	A000000000
State Fee--16.825%	213.72	.00	213.72	213.72	A000000000
DUI Crime Lab	300.00	150.00	450.00	450.00	A000000000
Medical Costs	413.00	180.00	593.00	593.00	A000000000
DNA Identification	2,002.50	1,500.00	3,502.50	3,448.70	A000000000
Subject to 0% clerk admin fee deduction			2,257.50		
Subject to 2% clerk admin fee deduction			.00		
Subject to 4% clerk admin fee deduction			845.00		
Subject to 5% clerk admin fee deduction			400.00		
Sex Offender Regis	400.00	.00	400.00	400.00	A000000000
Bond Forfeiture	15,025.00	13,387.00	28,412.00	28,412.00	A000000000
Postage	28.75	.00	28.75	28.75	A000000000
DUI Fund	3,885.30	536.20	4,421.50	4,421.50	A000000000
Spinal Cord Trust	76.25	25.00	101.25	100.75	A000000000
Subject to 0% clerk admin fee deduction			81.25		
Subject to 2.5% clerk admin fee deduction			20.00		
Hwy Hire-Back Fund	125.00	.00	125.00	125.00	A000000000
T&CCSF	7,399.25	847.50	8,246.75	8,246.75	A000000000
Transfer Fee	250.00	.00	250.00	250.00	A000000000
Fire Prevention	1,790.00	154.00	1,944.00	1,944.00	A000000000
From CFS			22.00		
Subject to 0% clerk admin fee deduction			22.00		
Subject to 10% clerk admin fee deduction			.00		
Meth Law Enf Fine	150.00	.00	150.00	150.00	A000000000

NO ADDRESS

BEGIN: 1/01/2023 END: 9/30/2023 SORT BY: \*MONTH DETAIL: \*NO CHECKS: \*NO

FEE	CASH IN	CASH OUT	SUBTOTAL	TOTAL	CHECK NO.
Lump Sum Surcharge	1,431.26	201.62	1,632.88	1,612.92	A0000000000
Subject to 0% clerk admin fee deduction			290.38		
Subject to 1.4666% clerk admin fee deduction			1,142.50		
Subject to 1.60% clerk admin fee deduction			200.00		
Clerk Operations	290.00	115.00	405.00	405.00	A0000000000
+02.0% Foreclosure Prev			.00		
+02.0% Abandoned Res Prp			.00		
+02.0% FPP Graduated Fnd			.00		
Clerk Op Scheduled	2,780.75	160.00	2,940.75	2,940.75	A0000000000
Prisoner Rvw Board	100.00	9.00	109.00	109.00	A0000000000
Police Vehicle Fnd	60.50	19.50	80.00	80.00	A0000000000
Firetruck Ln Fund	30.00	.00	30.00	30.00	A0000000000
Child Advocacy Fee	367.50	90.00	457.50	457.50	A0000000000
SA Collections	5,473.93	26.88	5,500.81	5,500.81	A0000000000
State Police Svcs	33.00	20.00	53.00	53.00	A0000000000
State Police Ops	8,436.35	605.00	9,041.35	9,041.35	A0000000000
FTA Warrant Fee	2,940.00	1,750.00	4,700.00	4,700.00	A0000000000
E-Citation Fee	3,162.00	235.00	3,397.00	3,397.00	A0000000000
100.0% Clerk			.00		A0000000000
80.0% Clerk			2,685.60		
60.0% Clerk			24.00		
40.0% Agencies			16.00		
20.0% Agencies			671.40		
SA Automation Fee	620.50	60.00	680.50	680.50	A0000000000
Pill Disposal Fund	143.50	152.00	295.50	295.50	A0000000000
CV Police Op Fund	175.00	50.00	225.00	225.00	A0000000000
Probation Ops Fee	105.00	28.00	133.00	133.00	A0000000000
ISP Merit Board	1,381.87	137.00	1,518.87	1,518.87	A0000000000
Subject to 0% clerk admin fee deduction			1,518.87		
Subject to 2.5% clerk admin fee deduction			.00		
Guardian/Advocacy	1,751.00	.00	1,751.00	1,751.00	A0000000000
Parole Sup Fund	20.00	.00	20.00	20.00	A0000000000
CJI Project Fund	88.00	112.00	200.00	200.00	A0000000000
Access to Justice	502.00	.00	502.00	502.00	A0000000000
Drug Addiction Srv	15.00	.00	15.00	15.00	A0000000000
SA Appellate Pros	10.00	.00	10.00	10.00	A0000000000
E-Business	171.00	.00	171.00	171.00	A0000000000
Arrest Agency Fee	7,176.00	329.00	7,505.00	7,505.00	A0000000000
PD Automation	67.50	12.00	79.50	79.50	A0000000000
Camera Grant	624.00	49.00	673.00	673.00	A0000000000
SC Special Purpose	2,097.00	.00	2,097.00	2,097.00	A0000000000
Court Services	675.00	120.00	795.00	795.00	A0000000000
Clerk SCHED	43,199.50	1,497.00	44,696.50	44,696.50	A0000000000
	348,300.42	101,034.59	449,335.01	449,335.01	

BEGIN: 1/01/2023 END: 9/30/2023 SORT BY: \*MONTH DETAIL: \*NO CHECKS: \*NO

MISCELLANEOUS FEE	DEPOSIT	PASS-THROUGH	CHECK NO.
Passport fee	2,856.50	.00	A0000000000 NO ADDRESS
srv fee out of co	50.00	.00	A0000000000 NO ADDRESS
interest/cd	603.57	.00	A0000000000
interest/checking	.00	78.50	A0000000000
	3,510.07	78.50	

BEGIN: 1/01/2023 END: 9/30/2023 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	20,687.00	.00	64,814.38	85,501.38	A000000000
County Traffic	25.00	3,311.00	.00	22,184.18	25,520.18	A000000000
State Conservation	.00	.00	.00	2,244.00	2,244.00	A000000000
State Overweight	.00	.00	.00	25.00	25.00	A000000000
State Police	.00	1,950.00	.00	4,718.00	6,668.00	A000000000
Nashville	.00	1,251.00	.00	6,906.94	8,157.94	A000000000
Okawville	.00	1,213.00	.00	1,500.42	2,713.42	A000000000
Irvington	.00	.00	.00	112.44	112.44	A000000000
Wamac	.00	.00	.00	213.46	213.46	A000000000
WC Animal Control	.00	.00	.00	400.00	400.00	A000000000
centralia PD	.00	.00	.00	25.00	25.00	A000000000
	25.00	28,412.00	.00	103,143.82	131,580.82	

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 BEGIN: 1/01/2023 END: 9/30/2023 SORT BY: \*MONTH DETAIL: \*NO CHECKS: \*NO  
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Police Vehicle Fnd	DEPOSIT	DEDUCT	TOTAL	CHECK NO.
County Crm & Juv	20.00	.00	20.00	A0000000000
State Police	20.00	.00	20.00	A0000000000
Nashville	40.00	.00	40.00	A0000000000
Error	.00			
	80.00	.00	80.00	

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BEGIN: 1/01/2023 END: 9/30/2023 SORT BY: \*MONTH DETAIL: \*NO CHECKS: \*NO

Arrest Agency Fee	DEPOSIT	DEDUCT	TOTAL	CHECK NO.
County Crm & Juv	171.00	.00	171.00	A0000000000
County Traffic	4,740.50	.00	4,740.50	A0000000000
State Police	1,582.00	.00	1,582.00	A0000000000
Nashville	685.50	.00	685.50	A0000000000
Okawville	190.00	.00	190.00	A0000000000
Irvington	68.00	.00	68.00	A0000000000
Wamac	58.00	.00	58.00	A0000000000
centralia PD	10.00	.00	10.00	A0000000000
Error	.00			
	7,505.00	.00	7,505.00	

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 BEGIN: 1/01/2023 END: 9/30/2023 SORT BY: \*MONTH DETAIL: \*NO CHECKS: \*NO  
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E-Citation Fee	DEPOSIT	DEDUCT	TOTAL	CHECK NO.
County Crm & Juv	230.00	182.00	48.00	A0000000000
County Traffic	1,947.00	1,556.60	390.40	A0000000000
State Conservation	90.00	72.00	18.00	A0000000000
State Police	555.00	442.00	113.00	A0000000000
Nashville	400.00	318.00	82.00	A0000000000
Okawville	115.00	91.00	24.00	A0000000000
Irvington	30.00	24.00	6.00	A0000000000
Wamac	20.00	16.00	4.00	A0000000000
centralia PD	10.00	8.00	2.00	A0000000000
Error	.00			
	3,397.00	2,709.60	687.40	

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BEGIN: 1/01/2023 END: 9/30/2023 SORT BY: \*MONTH DETAIL: \*NO CHECKS: \*NO  
SUBTOTAL ..... Cash 206,567.66  
SUBTOTAL ..... Certified check 12,889.64  
SUBTOTAL ..... Money order 23,819.59  
SUBTOTAL ..... Personal check 24,310.00  
SUBTOTAL ..... Company check 77,132.85  
SUBTOTAL ..... Online payment 120,153.52  
SUBTOTAL ..... EPay 2 35,438.11  
SUBTOTAL ..... Collection agency EFT 6,379.40  
SUBTOTAL ..... IOC collection agency EFT 125.00  
SUBTOTAL ..... EFile 2 53,781.50



BEGIN: 1/01/2023 END: 9/30/2023 SORT BY: \*MONTH DETAIL: \*NO CHECKS: \*NO

CLASSIFICATION		TOTAL
VOUCHERS		191,648.87
OVERPAYMENT		280.50
PASS-THROUGH	78.50	
BONDS		321,493.40
RECLASSIFICATION	312,871.66	
FROM CASH TAKEN IN REPORTING PERIOD	191,229.40	
FROM CASH TAKEN PRIOR TO REPORTING PERIOD	121,642.26	
REFUNDS	55,264.02	
FROM CASH TAKEN IN REPORTING PERIOD	34,656.35	
FROM CASH TAKEN PRIOR TO REPORTING PERIOD	20,607.67	
NON-DEPOSIT ADJUSTMENTS	.00	
DEPOSIT SUPPORT		46,796.50
ADMINISTRATIVE FEES		
DEPOSIT		378.00
PASS-THROUGH		
POSITIVE	.00	
NEGATIVE	.00	
TOTAL	A0000000000	378.00
DEPOSIT TOTAL		344,719.74
SUPPORT EXCLUDED FROM DEPOSIT (EFT & CC)	378.00	
SUPPORT EXCLUDED FROM DEPOSIT (EPAY2)	.00	
SUPPORT EXCLUDED FROM DEPOSIT (EFILE2)	.00	
COURT PAYMENTS EXCLUDED FROM DEPOSIT (CC & ONLINE)	126,279.92	
COURT PAYMENTS EXCLUDED FROM DEPOSIT (EPAY2)	35,438.11	
COURT PAYMENTS EXCLUDED FROM DEPOSIT (EFILE2)	53,781.50	

BEGIN: 1/01/2024 END: 9/30/2024 SORT BY: \*MONTH DETAIL: \*NO CHECKS: \*NO

CASE	NAME COMMENT	CHECK IN	AGENCY	RCPT PAYMENT 10% B.F. BRN USER NUMBER TYPE	TOTAL
SUBTOTAL .....	01/2024	Excl from deposit:	16,206.21	Deposit total:	22,798.97
SUBTOTAL .....	02/2024	Excl from deposit:	17,835.28	Deposit total:	18,880.69
SUBTOTAL .....	03/2024	Excl from deposit:	17,394.81	Deposit total:	16,235.76
SUBTOTAL .....	04/2024	Excl from deposit:	21,477.40	Deposit total:	21,305.35
SUBTOTAL .....	05/2024	Excl from deposit:	22,770.46	Deposit total:	24,001.46
SUBTOTAL .....	06/2024	Excl from deposit:	21,033.46	Deposit total:	11,205.49
SUBTOTAL .....	07/2024	Excl from deposit:	22,040.48	Deposit total:	22,634.49
SUBTOTAL .....	08/2024	Excl from deposit:	18,861.01	Deposit total:	21,143.81
SUBTOTAL .....	09/2024	Excl from deposit:	20,696.54	Deposit total:	33,257.56
TOTAL .....	2180 RECEIPTS				369,779.23

BEGIN: 1/01/2024 END: 9/30/2024 SORT BY: \*MONTH DETAIL: \*NO CHECKS: \*NO

FEE	CASH IN	CASH OUT	SUBTOTAL	TOTAL	CHECK NO.
Fine	71,304.64	31,075.10	102,379.74	102,379.74	A0000000000
Nonstandard	1,036.89	.00	1,036.89	1,036.89	A0000000000
Clerk	12,852.08	7,033.97	19,886.05	19,897.34	A0000000000
02.0000% Surcharge			.08		
02.5000% Trauma			2.24		
10.0000% DV Battery			.00		
10.0000% DV Abuser Svc			.00		
02.0000% DNA ID			.00		
04.0000% DNA ID			.00		
05.0000% DNA ID			.00		
02.5000% Spinal Cord			.00		
10.0000% Fire Prevention			.00		
05.0000% Youth Diversion			.00		
01.4666% Lump Sum Surchg			8.33		
01.6000% Lump Sum Surchg			.64		
10.0000% Fire Equip Fund			.00		
02.0000% Foreclosure Prev			.00		
02.0000% Abandoned Prop			.00		
02.5000% ISP Merit Board			.00		
State's Atty	4,059.14	423.75	4,482.89	4,482.89	A0000000000
Court	11,793.00	970.75	12,763.75	12,763.75	A0000000000
Automation	13,929.83	506.25	14,436.08	14,436.08	A0000000000
Surcharge/LEADS	4.00	.00	4.00	3.92	A0000000000
20% LEADS deduction for cases filed after 01/01/1998 and closed prior to 08/22/2005 ( 0 transactions)				.00	A0000000000
11% LEADS deduction for cases closed on or after 08/22/2005 ( 0 transactions)				.00	A0000000000
Driver Ed	1,521.00	48.00	1,569.00	1,569.00	A0000000000
Violent Crime	3,769.47	967.00	4,736.47	4,736.47	A0000000000
Law Library	4,065.00	.00	4,065.00	4,065.00	A0000000000
Judicial Security	26,536.74	797.50	27,334.24	27,334.24	A0000000000
Drug Enforcement	813.00	.00	813.00	813.00	A0000000000
Restitution	35,099.74	2,476.71	37,576.45	37,576.45	A0000000000
Probation	8,297.47	3,750.00	12,047.47	12,047.47	A0000000000
MR & MX - Intrastate			.00		
MR & MX - Interstate			.00		
Other			12,047.47		
Document Storage	14,007.26	426.45	14,433.71	14,433.71	A0000000000
DV Shelter Service	90.00	200.00	290.00	290.00	A0000000000
Drug Crime Lab	100.00	.00	100.00	100.00	A0000000000
Drug Treatment	3,073.07	.00	3,073.07	3,073.07	A0000000000
Sexual Assault	.00	400.00	400.00	400.00	A0000000000
Trauma Center SCHD	1,428.08	200.00	1,628.08	1,625.84	A0000000000
Subject to 0% clerk admin fee deduction			1,538.46		
Subject to 2.5% clerk admin fee deduction			89.62		
County Fee	16.98	.00	16.98	16.98	A0000000000
State Fee--16.825%	17.67	.00	17.67	17.67	A0000000000
DUI Crime Lab	150.00	.00	150.00	150.00	A0000000000
Medical Costs	357.50	125.00	482.50	482.50	A0000000000
DNA Identification	584.78	250.00	834.78	834.78	A0000000000
Subject to 0% clerk admin fee deduction			834.78		
Subject to 2% clerk admin fee deduction			.00		
Subject to 4% clerk admin fee deduction			.00		
Subject to 5% clerk admin fee deduction			.00		
Sex Offender Regis	.00	500.00	500.00	500.00	A0000000000
Bond Forfeiture	810.00-	90.00	720.00-	720.00-	A0000000000
DUI Fund	3,991.50	700.00	4,691.50	4,691.50	A0000000000
Spinal Cord Trust	65.00	10.00	75.00	75.00	A0000000000
Subject to 0% clerk admin fee deduction			75.00		
Subject to 2.5% clerk admin fee deduction			.00		
T&CCSF	8,430.50	518.75	8,949.25	8,949.25	A0000000000
Transfer Fee	375.00	.00	375.00	375.00	A0000000000
Fire Prevention	1,361.88	88.00	1,449.88	1,449.88	A0000000000
From CFs			1.15		
Subject to 0% clerk admin fee deduction			1.15		
Subject to 10% clerk admin fee deduction			.00		
Lump Sum Surcharge	607.77	.00	607.77	598.80	A0000000000
Subject to 0% clerk admin fee deduction			.00		
Subject to 1.4666% clerk admin fee deduction			567.77		
Subject to 1.60% clerk admin fee deduction			40.00		
Clerk Operations	155.00	35.00	190.00	190.00	A0000000000
+02.0% Foreclosure Prev			.00		
+02.0% Abandoned Res Prp			.00		
+02.0% FPP Graduated Fnd			.00		

BEGIN: 1/01/2024 END: 9/30/2024 SORT BY: \*MONTH DETAIL: \*NO CHECKS: \*NO

FEE	CASH IN	CASH OUT	SUBTOTAL	TOTAL	CHECK NO.
Clerk Op Scheduled	3,427.75	71.25	3,499.00	3,499.00	A0000000000
Prisoner Rvw Board	120.00	1.50	121.50	121.50	A0000000000
Police Vehicle Fnd	40.00	.00	40.00	40.00	A0000000000
Firetruck Ln Fund	15.00	.00	15.00	15.00	A0000000000
Child Advocacy Fee	257.50	82.50	340.00	340.00	A0000000000
SA Collections	1,812.83	.00	1,812.83	1,812.83	A0000000000
State Police Svcs	10.00	.00	10.00	10.00	A0000000000
State Police Ops	6,871.50	1,709.50	8,581.00	8,581.00	A0000000000
FTA Warrant Fee	70.00	490.00	560.00	560.00	A0000000000
E-Citation Fee	4,275.00	110.00	4,385.00	4,385.00	A0000000000
100.0% Clerk			.00		A0000000000
80.0% Clerk			3,484.00		
60.0% Clerk			18.00		
40.0% Agencies			12.00		
20.0% Agencies			871.00		
SA Automation Fee	1,033.50	34.50	1,068.00	1,068.00	A0000000000
Pill Disposal Fund	76.00	.00	76.00	76.00	A0000000000
CV Police Op Fund	2,270.00	25.00	2,295.00	2,295.00	A0000000000
Probation Ops Fee	30.00	.00	30.00	30.00	A0000000000
ISP Merit Board	1,676.00	89.50	1,765.50	1,765.50	A0000000000
Subject to 0% clerk admin fee deduction			1,765.50		
Subject to 2.5% clerk admin fee deduction			.00		
Guardian/Advocacy	2,850.00	.00	2,850.00	2,850.00	A0000000000
CJI Project Fund	56.00	.00	56.00	56.00	A0000000000
Access to Justice	580.00	.00	580.00	580.00	A0000000000
E-Business	414.00	.00	414.00	414.00	A0000000000
Arrest Agency Fee	10,636.00	127.00	10,763.00	10,763.00	A0000000000
PD Automation	47.50	16.50	64.00	64.00	A0000000000
Camera Grant	952.00	10.00	962.00	962.00	A0000000000
SC Special Purpose	2,196.00	.00	2,196.00	2,196.00	A0000000000
Court Services	470.00	170.00	640.00	640.00	A0000000000
Trauma Center COND	.00	100.00	100.00	100.00	A0000000000
Clerk SCHED	50,077.25	1,174.50	51,251.75	51,251.75	A0000000000
	319,347.82	55,803.98	375,151.80	375,151.80	

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BEGIN: 1/01/2024 END: 9/30/2024 SORT BY: \*MONTH DETAIL: \*NO CHECKS: \*NO

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MISCELLANEOUS FEE	DEPOSIT	PASS-THROUGH	CHECK NO.
interest/cd	944.02	.00	A0000000000
interest/checking	.00	32.87	A0000000000
ISP expunge fee	60.00	.00	A0000000000 NO ADDRESS
	1,004.02	32.87	

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 BEGIN: 1/01/2024 END: 9/30/2024 SORT BY: \*MONTH DETAIL: \*NO CHECKS: \*NO  
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AGENCY	CITY ATTY	BOND FORFEITURE	ARR AGN FINE	PMT AGN FINE	ADJ ADD C.A. B.F.	CHECK NO.
County Crm & Juv	.00	90.00	.00	65,121.97	65,211.97	A0000000000
County Traffic	.00	810.00-	.00	20,480.67	19,670.67	A0000000000
State Conservation	.00	.00	.00	5,925.35	5,925.35	A0000000000
State Police	.00	.00	.00	3,340.15	3,340.15	A0000000000
Nashville	.00	.00	.00	6,175.00	6,175.00	A0000000000
Okawville	.00	.00	.00	1,125.06	1,125.06	A0000000000
Ashley	.00	.00	.00	100.00	100.00	A0000000000
Wamac	.00	.00	.00	11.54	11.54	A0000000000
WC Animal Control	.00	.00	.00	100.00	100.00	A0000000000
	.00	720.00-	.00	102,379.74	101,659.74	

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BEGIN: 1/01/2024 END: 9/30/2024 SORT BY: \*MONTH DETAIL: \*NO CHECKS: \*NO  
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Police Vehicle Fnd	DEPOSIT	DEDUCT	TOTAL	CHECK NO.
State Police	20.00	.00	20.00	A0000000000
Nashville	20.00	.00	20.00	A0000000000
Error	.00			
	40.00	.00	40.00	

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 BEGIN: 1/01/2024 END: 9/30/2024 SORT BY: \*MONTH DETAIL: \*NO CHECKS: \*NO  
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Arrest Agency Fee	DEPOSIT	DEDUCT	TOTAL	CHECK NO.
County Crm & Juv	56.00	.00	56.00	A0000000000
County Traffic	8,392.00	.00	8,392.00	A0000000000
State Conservation	23.00	.00	23.00	A0000000000
State Police	1,194.00	.00	1,194.00	A0000000000
Nashville	916.00	.00	916.00	A0000000000
Okawville	149.00	.00	149.00	A0000000000
Wamac	33.00	.00	33.00	A0000000000
Error	.00			
	10,763.00	.00	10,763.00	



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 BEGIN: 1/01/2024 END: 9/30/2024 SORT BY: \*MONTH DETAIL: \*NO CHECKS: \*NO  
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E-Citation Fee	DEPOSIT	DEDUCT	TOTAL	CHECK NO.
County Crm & Juv	162.50	129.00	33.50	A000000000
County Traffic	3,107.50	2,486.00	621.50	A000000000
State Conservation	125.00	99.00	26.00	A000000000
State Police	495.00	395.00	100.00	A000000000
Nashville	415.00	329.00	86.00	A000000000
Okawville	60.00	48.00	12.00	A000000000
Wamac	20.00	16.00	4.00	A000000000
Error	.00			
	4,385.00	3,502.00	883.00	

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BEGIN: 1/01/2024 END: 9/30/2024 SORT BY: \*MONTH DETAIL: \*NO CHECKS: \*NO

SUBTOTAL .....	Cash	70,323.41
SUBTOTAL .....	Certified check	26,810.96
SUBTOTAL .....	Money order	24,201.42
SUBTOTAL .....	Personal check	31,280.00
SUBTOTAL .....	Company check	38,847.79
SUBTOTAL .....	Online payment	50,038.46
SUBTOTAL .....	EPay 2	54,553.32
SUBTOTAL .....	Collection agency EFT	2,906.62
SUBTOTAL .....	EFile 2	70,817.25

BEGIN: 1/01/2024 END: 9/30/2024 SORT BY: \*MONTH DETAIL: \*NO CHECKS: \*NO

CLASSIFICATION

TOTAL

VOUCHERS

196,584.05

OVERPAYMENT

99.45

PASS-THROUGH

32.87

BONDS

127,956.40

RECLASSIFICATION

FROM CASH TAKEN IN REPORTING PERIOD

126,366.90

202,903.79

FROM CASH TAKEN PRIOR TO REPORTING PERIOD

76,536.89

REFUNDS

FROM CASH TAKEN IN REPORTING PERIOD

3,609.00

24,341.91

FROM CASH TAKEN PRIOR TO REPORTING PERIOD

20,732.91

NON-DEPOSIT ADJUSTMENTS

27.00-

DEPOSIT SUPPORT

42,274.33

ADMINISTRATIVE FEES

DEPOSIT

PASS-THROUGH

2,865.00

POSITIVE .00

NEGATIVE 36.00-

TOTAL A0000000000

2,829.00

DEPOSIT TOTAL

191,463.58

SUPPORT EXCLUDED FROM DEPOSIT (EFT & CC)

805.00

SUPPORT EXCLUDED FROM DEPOSIT (EPAY2)

.00

SUPPORT EXCLUDED FROM DEPOSIT (EFILE2)

.00

COURT PAYMENTS EXCLUDED FROM DEPOSIT (CC & ONLINE)

52,140.08

COURT PAYMENTS EXCLUDED FROM DEPOSIT (EPAY2)

54,553.32

COURT PAYMENTS EXCLUDED FROM DEPOSIT (EFILE2)

70,817.25



2024-67

Resolution Requesting Consent to the Reappointment of the Incumbent as County Engineer

WHEREAS, a vacancy will exist on 12/01/24 in the office of County Engineer in Washington County, Illinois

due to the expiration of the six-year term of office of the incumbent County Engineer Kiefer Heiman, and

WHEREAS, in accordance with 605 ILCS 5/5-201, the County Board must submit to the Department of Transportation before the reappointment of the incumbent can be made.

THEREFORE, BE IT RESOLVED that the County Board of Washington County does hereby request the consent of the Department of Transportation to the reappointment of Kiefer Heiman as County Engineer, and

BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to transmit two (2) certified originals of this resolution to the district office of the Department of Transportation.

I Shari Hempen County Clerk in and for said County of Washington in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by the County Board of Washington at a meeting held on 11/12/24

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 12th day of November, 2024

(SEAL, if required by the LPA)



Clerk Signature & Date

Shari Hempen November 12, 2024

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2024-68

### Resolution Reappointing County Engineer

WHEREAS, a vacancy will exist on 12/01/24 in the office of County Engineer in Washington County, Illinois due to the expiration of the six-year term of office of the incumbent County Engineer Kiefer Heiman, and

WHEREAS, the Washington County Board by resolution dated 11/12/24 requested the consent Department of Transportation to the reappointment of Kiefer Heiman and

WHEREAS, the Department of Transportation has on          given its consent to the reappointment of Kiefer Heiman;

NOW, THEREFORE, BE IT RESOLVED by the Washington County Board that Kiefer Heiman is hereby appointed County Engineer for Washington County for a term of six years effective 12/01/24, and

BE IT FURTHER RESOLVED, by the Washington County Board that the salary of the County Engineer be fixed as follows:

Salary		
Date From	Date To	Amount of Salary
12/01/24	11/30/25	\$107,900.00
12/01/25	11/30/26	<sup>FISD</sup> NOT LESS THAN PREV. YR.
12/01/26	11/30/27	" "
12/01/27	11/30/28	" "
12/01/28	11/30/29	" "
12/01/29	11/30/30	" "

BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to transmit two (2) certified originals of this resolution to the district office of the Department of Transportation.

I Shari Hempen County Clerk in and for said County of Washington in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by the County Board of Washington at a meeting held on 11/12/24

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 12th day of November, 2024



Clerk Signature & Date  
Shari Hempen November 12, 2024



Resolution Appropriating Funds for the Payment of the County Engineer's Salary

Does the County participate in the County Engineer's Salary Reimbursement Program?  Yes  No

Resolution No 2024-69 Section No 25-00000-00-CS

WHEREAS, the County Board of Washington County has adopted a resolution appropriating funds for the payment of the County Engineer's salary and/or expenses.

NOW, THEREFORE, BE IT RESOLVED, by the Washington County Board that there is hereby appropriated the sum of One Hundred Seven Thousand Nine Hundred Dollars (\$107,900.00) from the County's Motor Fuel Tax fund for the purpose of paying the County Engineer's salary from 12/01/24 to 11/30/25 and, beginning date ending date

BE IT FURTHER RESOLVED, by the Washington County Board that there is hereby appropriated the sum of Fifteen Hundred Dollars (\$1,500.00) from the County's Highway Fund funds for the purpose of paying the County Engineer's expenses from 12/01/24 to 11/30/25 beginning date ending date

I Shari Hempen County Clerk in and for said County of Washington in the State of Illinois, and Name of Clerk County 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 the County Board of Washington County at a meeting held on 11/12/24 date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 12th Day of November, 2024 Month, Year

Clerk Signature

Shari Hempen

APPROVED

Regional Engineer, IDOT

Date

[Signature and Date boxes]



# AGREEMENT OF EMPLOYMENT

for

## WASHINGTON COUNTY ENGINEER

2024-70

This Agreement is made and entered into by and between Kiefer Helman (hereinafter referred to as "Candidate") and WASHINGTON COUNTY, ILLINOIS, (hereinafter referred to as the "County"). For and in consideration of the mutual covenants and agreements herein contained, the parties hereto agree as follows:

1. The County agrees to hire Candidate and Candidate agrees to serve as the Washington County Engineer (hereinafter referred to as the "Position") and serve as the Department Head of the Washington County Highway Department (herein referred to as the "Department").

2. The parties agree and understand that the Position shall be a full time, salaried, non-union position and that the Position's responsibilities shall be the duties and requirements necessary to effectuate the responsibilities of the office, including but not limited to those set forth in 605 ILCS 5/5-205 and following in addition to those listed below, being:

### DEPARTMENT MANAGEMENT:

- Oversight and approval of operating income and expenses, with the concurrence of the Road and Bridge Committee of the Washington County Board and the Board itself
- Oversight of the appropriate and efficient operation of the Department
- Oversight of general office administration and record keeping
- Oversight and Management of the County's transportation system
- Administering the Motor Fuel Tax (hereinafter referred to as "MFT") program for the County and it's respective Road Districts in accordance with the requirements of the State of Illinois
- Administering the Local Tax funding provided to the Department
- Assisting the general public in matters relating to the County's transportation system
- Provide the necessary monthly and yearly reports to the Road and Bridge Committee of the Washington County Board and to the Board itself
- Hold minimum general office hours from 8:00 a.m. to 12:00 p.m. and from 1:00 p.m. to 4:00 p.m. on Monday through Friday, or as conditions dictate

### EMPLOYEE OVERSIGHT:

- Employee concerns, relations, safety, ethics and discipline
- Personnel scheduling for the Department
- Train and certify or cause to be trained and certified to meet the needs of the Department for all employees
- Writing and enforcing policy for the Department and assisting in policy decisions that affect the County at large
- Maintaining or cause to be maintained the employee records of the Department
- Implementing and oversight of the Department drug and alcohol program
- Implementing and oversight of the Department safety program
- Oversight of the maintenance of all Department equipment including all records, services, updates and certifications

## GENERAL RESPONSIBILITIES AND DUTIES

Coordinating with foreman for daily, weekly, monthly and yearly projects and tasks associated with maintaining County Highways such as:

- Ditching and Erosion Control projects
- Culvert installation and Drainage projects
- Mowing and Maintaining the Highway Rights of Way
- Winter Weather Operations
- Bridge replacements and rehabilitation projects
- Roadway construction, rehabilitation and widening projects
- Equipment repairs and replacement
- Improving efficiency and scheduling of maintenance operations

Coordinating with secretary/bookkeeper for daily, weekly, monthly and yearly activities for operation of the Department office such as:

- Monthly income and expenses for County local and MFT financial accounts and Road District MFT accounts
- Preparing monthly financial reports for Committee and Board meetings
- Preparing annual budgets for the four County financial accounts including County MFT
- Project filing and project correspondence
- Coordination with public for things such as right-of-way research, complaints, and culverts
- Updating office equipment as necessary
- Maintaining MFT, bridge, sign inventory and project files
- Preparing documents for annual and special audits
- Insuring accuracy of documents being issued by this office

## ENGINEERING AND COORDINATION RESPONSIBILITIES:

- Preparing annual budgets for four (4) County funds
- Surface Transportation-Rural Program, State Matching Program, Highway Safety Program and Township Bridge Program programming, project implementation and construction on an on-going basis
- Research and take advantage of other program and grant opportunities to the benefit of Washington County on an on-going basis
- Meeting with highway commissioners to prepare annual budgets for Road District MFT spending, including preparing projections of annual income for each township and estimating unit prices for materials
- Preparing annual MFT bid packages as needed, coordinate and manage the bidding and implementation of contractual obligations
- Serving as Bridge Program Manager for all County, Road District and Municipal bridges as defined by the Illinois Department of Transportation for the Bridge Program Manager of Washington County
- Serving as Resident Engineer for construction, as appropriate and within the County including preparing daily inspection reports, maintaining quality book and project diary, preparing pay estimates and all other documentation as required by the Illinois Department of Transportation for project
  - Obtaining right-of-way and easements from property owners for projects
  - Coordination with applicable contractors
  - Coordination with consulting engineers
  - Coordination with other department heads and elected officials of the County



- Regularly attending Washington County Board meetings and Washington County Road and Bridge Committee meetings
- Attending Washington County Planning Committee, 9-1-1 Committee and Safety Committee meetings as needed
- Be willing to serve on special committees created for functions that will impact the Washington County Highway Department at the request of the Board
- Being "on call" 24 hours per day/ 7 days per week for Sheriff's Department Dispatch for roadway emergencies such as ice, flooding, accidents or debris in roadway
- Participation in the professional organization recommended by the Illinois Department of Transportation, being the Illinois Association of County Engineers
- Being available to the public, emergency responders County Officials and Department employees during winter weather activities

Under no circumstances shall Candidate receive additional compensation for duties performed at times outside regular office hours, including but not limited to attendance at Washington County Board meetings, Washington County Board Committee meetings and job-related functions completed in connection with inclement weather and other hazardous road conditions.

3. The appointment of Washington County Engineer shall be for a term of six (6) years. The salary for the Position shall be based on a percentage of the IDOT Targeted Salaries for the County Engineer's Salary Program as determined by the Director of Highways of the Illinois Department of Transportation on an annual basis. Salary changes will occur at the beginning of the Washington County fiscal year starting December 1<sup>st</sup> of each year. Salary will be broken into twenty-six (26) equal pay periods to match the payroll for all of Washington County. The salary shall be as follows:

- Year 1 being FY2025: 100% of the 2024 IDOT Targeted Salary (being \$107,900),
- Year 2 being FY2026: 100% of the 2025 IDOT Targeted Salary
- Year 3 being FY2027: 100% of the 2026 IDOT Targeted Salary
- Year 4 being FY2028: 100% of the 2027 IDOT Targeted Salary
- Year 5 being FY2029: 100% of the 2028 IDOT Targeted Salary
- Year 6 being FY2030: 100% of the 2029 IDOT Targeted Salary and the final year of the appointment.

Additionally, Candidate shall be entitled to Illinois Municipal Retirement Fund benefits and Insurance benefits consistent with those offered to other Washington County Highway Department employees. Candidate shall observe holidays and shall accrue sick leave, vacation time and personal time in the same manner and benefit as other Washington County Highway Department employees at the time of reference.

4. Candidate may be terminated at any time by the County upon a showing of incompetence, neglect of duty or malfeasance in office in accordance with 605 ILCS 5/5-203, as amended from time to time, or any other statute in effect at the time of reference.

5. Candidate shall make available upon request to the Road and Bridge Committee of the Washington County Board all records concerning vacation days, sick days, and personal days used by Candidate.

6. While employed in the Position, Candidate shall maintain a valid license as a Professional Engineer in Illinois and Washington County agrees to reimburse Candidate for any license renewal costs incurred by the State of Illinois.

7. Candidate may, at Candidate's option, voluntarily terminate his employment with the County at any time upon reasonable notice given to the Washington County Road and Bridge Committee. However, under no circumstances shall Candidate give less than ninety (90) days' notice to said Committee.

8. Washington County agrees to make a vehicle available to assist Candidate fulfilling his job duties or otherwise reimburse Candidate for his personal vehicle use in an amount mutually agreeable to Candidate and the Road and Bridge Committee. Vehicle use shall match the county vehicle use policy followed by all Washington County employees.

10. Washington County agrees to provide to Candidate a cellular telephone phone to assist in Candidate fulfilling his job duties or otherwise reimburse Candidate for his personal cellular telephone an amount mutually agreeable to Candidate and the Road and Bridge Committee.

11. Washington County agrees to reimburse Candidate for any reasonable expenses related to the completion of continuing education required to maintain a valid license as a professional engineer in Illinois, provided that Candidate had received prior approval for any such commitments from the Road and Bridge Committee prior to expending any funds for which he expects reimbursement. The County also agrees to reimburse Candidate for reasonable expenses related to Candidate's participation in the Illinois Association of County Engineers (Spring, Fall and Committee meetings) and District 8 County Engineers (which holds meetings throughout the year) as recommended by the Illinois Department of Transportation, provided that Candidate had received prior approval for such commitments from the Road and Bridge Committee prior to expending any funds for which he expects reimbursement.

12. The Candidate agrees to remain a resident of Washington County throughout the duration of his employment in the Position of County Engineer.

Dated this 12 day of November, 2024.

Candidate

Kiefer Heiman  
Kiefer Heiman, PE

Washington County

David G. Meyer  
David Meyer, Chairman  
Washington County Board

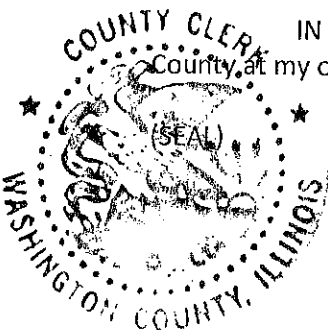
STATE OF ILLINOIS )

) ss

COUNTY OF WASHINGTON )

I, Shari Hempen, County Clerk in and for said County, in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of an agreement approved and adopted by the Washington County Board at it's November 12, 2024 meeting held in Nashville, IL.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the County, at my office in Nashville in said County this 12 day of November, 2024.



Shari Hempen  
County Clerk

Report of Committee

STATE OF ILLINOIS       )  
  )  
WASHINGTON COUNTY    )


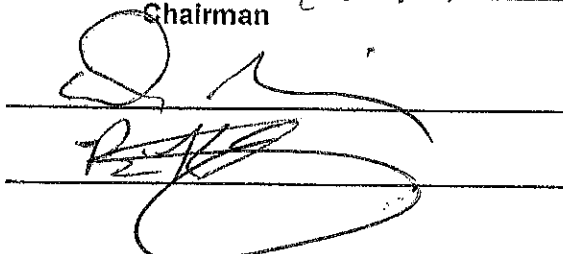
Nashville, Illinois  
November 6, 2024

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 October 2024 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	\$91,057.49
County Bridge Fund	\$15,905.40
County Matching Fund	\$0.00
County MFT Fund	\$43,454.18
Road District Fund	\$170,667.28
Township Bridge Fund	<u>\$0.00</u>
<b>Total</b>	<b>\$321,084.35</b>


All of which is respectfully submitted.


  
\_\_\_\_\_  
Chairman  
  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Claims Committee


We have examined and approved the bills listed for October 2024 on the attached sheet and recommend that the Claims Committee of the Washington County Board approve them for payment:


County Highway Fund	\$91,057.49
County Bridge Fund	\$15,905.40
County Matching Fund	\$0.00
County MFT Fund	\$43,454.18
Road District Fund	\$170,667.28
Township Bridge Fund	<u>\$0.00</u>
Total	\$321,084.35

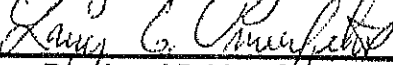
Date: \_\_\_\_\_

  
\_\_\_\_\_  
Chairman

  
\_\_\_\_\_  
[unclear]

  
\_\_\_\_\_  
[unclear]

  
\_\_\_\_\_  
[unclear]

  
\_\_\_\_\_  
Road and Bridge Committee

Vendor Number	Vendor Name	Inv/PO Number	Claim Number	Invoice Date	Due Date	G/L Date	Ltd. ?	Comm. Bank System No. Code Date	Operator Batch
3100	ADAMS, CARL	10/2024		10/21/24	11/12/24	11/12/24	N	11/07/24	DONNA
			REIMBURSED EXPENSE						
								740.96	
								740.96	
2773	ADVANCED CORRECTIONAL HEALTHCARE	ARCM-000779		10/25/24	11/12/24	11/12/24	N	11/07/24	DONNA
			WASHINGTON CO SHERIFF - SEP 24 3RD QTR AVERAGE POPULATION RECONCILIATION						
								447.12-	
								447.12-	
2773	ADVANCED CORRECTIONAL HEALTHCARE	RINV-003465		11/01/24	11/12/24	11/12/24	N	11/07/24	DONNA
			WASHINGTON CO SHERIFF - DEC 24 ON-SITE MEDICAL SERVICES						
								3,854.09	
								3,854.09	
2773	ADVANCED CORRECTIONAL HEALTHCARE	RINV-003466		11/01/24	11/12/24	11/12/24	N	11/07/24	DONNA
			WASHINGTON CO SHERIFF - 2023-24 POOL RECONCILIATION OVERAGES						
								140.53	
								140.53	
1781	ADVANCED SYSTEMS TECHNOLOGY, I	15913		10/16/24	11/12/24	11/12/24	N	10/25/24	DONNA
			CUST ID: 200WASH, SHERIFF DEPT - LABOR TO TROUBLE SHOOT DOOR CONTROL PANEL ISSUES						
								125.00	
								125.00	
3053	ALPHACARD	INVT418385		10/22/24	11/12/24	11/12/24	N	11/04/24	DONNA
			CUST #1111481776, EMA - ID SUITE STANDARD EDITION, TRUESUPPORT SOFTWARE						
								749.99	
								749.99	
3500	AMAZON CAPITAL SERVICES	INVP-HVH9-4F3Q		10/01/24	11/12/24	11/12/24	N	10/24/24	DONNA
			ACCT #A1QEC9EMW9266H, SHERIFF DEPT - BUBBS JAIL MAINTENANCE						
								26.49	
								26.49	
3500	AMAZON CAPITAL SERVICES	IQVW-QPOX-X4DN		10/04/24	11/12/24	11/12/24	N	11/04/24	DONNA
			ACCT #A1QEC9EMW9266H, SHERIFF DEPT - BOSCH - CAMERA DOME BUBBLE JAIL MAINTENANCE						
								72.00	
								72.00	
3500	AMAZON CAPITAL SERVICES	13KL-4VJN-RJV6		10/07/24	11/12/24	11/12/24	N	11/04/24	DONNA
			ACCT #A1QEC9EMW9266H, SHERIFF DEPT - COMPUTER GAMING DESK JAIL MAINTENANCE						
								187.99	
								187.99	

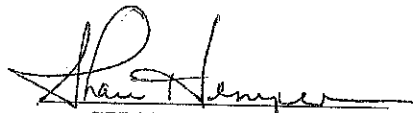
**WASHINGTON COUNTY CLERK & RECORDER  
REPORT OF COLLECTIONS  
COLLECTION FOR THE PERIOD 10/1/2024-10/31/2024**

**OCTOBER 2024:**

**Beginning Balances:** \$ 2,087.34  
**Fees Collected:** 31,335.62  
**Total** \$ 33,422.96

**DISBURSEMENTS:**

Tax Redemptions \$  
 Tax Redemptions Interest  
 Revenue Stamps 7,100.00  
 Laredo Usage Fee 1,338.66  
**Disbursements** \$ 8,438.66  
**Balance: \$24,984.30**

  
 SHARI HEMPEN  
 CLERK/RECORDER  
 WASHINGTON COUNTY

OCTOBER 31, 2024

WASHINGTON COUNTY TREASURER:  
 (G.I.S. ASSESSOR FUND) \$ 3,620.00  
 (G. I.S. RECORDER FUND) 181.00  
 ILLINOIS DEPT OF REVENUE:  
 (R.H.S.P. - \$18.00 PER 181 DOC) 3,258.00  
 IL DEPT. OF PUBLIC HEALTH  
 (\$4.00 SURCHARGE DEATH CERT) 20.00  
 STATE TREASURER, IL DOMESTIC VIOLENCE  
 (MARRIAGE LICENSE SURCHARGE) 60.00  
 NATALIE LYNCH, WASHINGTON COUNTY TREASURER:  
 (RECORDER AUTO FUND) 1,454.00  
 NATALIE LYNCH, WASHINGTON CO TREASURER:  
 (DOCUMENT STORAGE FEES) 543.00  
 (FEE'S COLLECTED) 13,760.96

TOTAL \$22,896.96

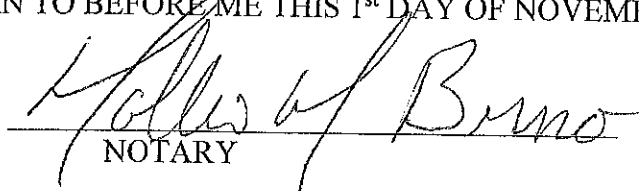
**TOTAL DISBURSEMENT \$31,335.62**

*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 OCTOBER, 2024.

SUBSCRIBED AND SWORN TO BEFORE ME THIS 1<sup>st</sup> DAY OF NOVEMBER 2024.

  
 NOTARY





# WASHINGTON COUNTY SHERIFF'S OFFICE



**ROSS SCHULTZE**  
SHERIFF

I, ROSS SCHULTZE, SHERIFF OF WASHINGTON COUNTY STATES THAT THE FOLLOWING IS A TRUE AND COMPLETE EARNINGS OF THE SHERIFF'S OFFICE FOR THE MONTH OF OCTOBER 2024.

FEES EARNED	\$ 182.00
FEES COLLECTED AND PAID TO THE COUNTY TREASURER	\$ 10669.00
DIETING PRISONERS	\$ 336.01
PATROL MILEAGE	\$ 6452.00
DOMESTICS/BATTERY/ASSAULT	Total: 11
MOTOR VEHICLE ACCIDENTS	Total: 18
TRAFFIC STOPS	Total: 172
COUNTY INMATES.....	4
FEDERAL INMATES.....	0 WAITING ON JAIL RENOVATIONS
CRIMINAL ARRESTS .....	16
TRAFFIC ARRESTS.....	52
TRAFFIC WARNINGS.....	112

*Ross Schultze*  
SHERIFF ROSS SCHULTZE

I, Brittany Bateman ATTEST THAT THE ABOVE SIGNATURE IS THAT OF ROSS SCHULTZE, SHERIFF OF WASHINGTON COUNTY AND WAS SIGNED IN MY PRESENCE THIS 12th DAY OF November.

*Brittany Bateman*  
NOTARY



## County Board Meeting

### Sheriff's Report

November 12, 2024

- Hired John Vincent as a full-time Deputy. He is filling Blake Melton's spot who went to Nashville PD.
- Working with the county board on a pay raise for our deputies and for one additional deputy be added to our roster.
- Working with the county board on initiating a tow vehicle fee policy.
- Deputies patrolled towns that had Halloween. Citizens really appreciated this.
- Thank you to Nascote for their gift basket in recognition of First Responders Day.
- Initiated and lifted a burn ban due to the dry weather in October. We did have a few complaints about citizens still burning during this time.
- Brooke Renegarbe hosted our first Hide and Seek from the police took place last month. It was a great time for the public and for the officers. We received 2226.00 in donations for the proceeds.
- The Washington County FOP Lodge 274 is accepting donations for "Shop With A Cop". Checks can be made out to "FOP Lodge 204" and mailed to PO Box 49 Nashville.
- Partnered with Monroe County Sheriff's Office (See attached Facebook post written by Monroe County Sheriff's Office).
- Brittany Moeser is still missing. The family of Brittany Moeser is having a candle light vigil on November 13td at Marissa Community Park at 5PM.
- Washington County recognized October as domestic violence awareness month.



## DPT. MAYORAL ARREST

In the words of Dpt. Mayoral:

On 11/3/24, at approximately 140am, I observed a vehicle traveling west on 177 doing 21 mph in a posted 55. After passing the vehicle, I noticed there were no visible registration lights. I turned around to make a traffic stop and saw the vehicle swerve right almost into the grass. I continued following and witnessed several instances where the vehicle was unable to maintain lane position. The vehicle then showed a left turn signal and the driver attempted a left hand turn where there was nowhere to turn. At this point, I activated my lights and stopped the vehicle. The driver smelled of alcohol and had glossy bloodshot eyes. The driver agreed to standardize field sobriety testing. After completion of the tests, the driver was placed under arrest for DUI. As I began my inventory of the vehicle, I opened the driver door and on the driver's seat was a small baggy of a white crystal substance, believed to be methamphetamine. It was located where the driver's right thigh would have covered it. I also located a rolled up dollar bill between the seat and center console. The driver was initially charged with no registration lights, DUI A2, and after breath testing over .08 was charged with DUI A1. After a positive field test and weighing of the substance, the driver was also charged with possession of methamphetamine (less than 5 grams).

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## K9 LUNA ASSISTS OKAWVILLE PD DURING A TRAFFIC STOP LEADING TO DRUG ARREST

On Thursday October 31st, 2024 Washington County Sheriff's Office K9 Dpt. Klingeman assisted Okawville Police Department during a traffic stop. K9 Luna was deployed resulting in a positive alert for narcotics. 1.5 grams of Cocaine was recovered. Driver was taken into custody for possession of a controlled substance and was issued a citation for driving suspended.

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## DPT. MAYORAL TRAFFIC DETAIL

Well, it's been awhile since we posted about the deputies traffic details. Dpt. Mayoral performed this traffic stop at US Highway 51 at Holly Rd. Irvington at 4:46 this morning. Driver was cited for driving 94 in a 65 MPH zone. This drivers reasoning for driving 29 MPH above the posted speed limit was that they were late for work. I get it, we've all been in a rush and late for work but that is still no excuse to put others safety at risk.

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📍 Monroe County Sheriff's Department Partners with Washington County Sheriff's Office, Nashville, Illinois and Montgomery Counties to Combat Illegal Narcotics and Criminal Activity 📍

The Monroe County Sheriff's Department, under the leadership of Sheriff Neal Rohlfing, has partnered with the Washington and Montgomery County Sheriff's Departments in a collaborative effort to address the growing concerns surrounding the transportation of illegal narcotics and unauthorized border crossings. 📍 📍

This initiative, launched in late 2023, is aimed at curtailing the movement of illegal drugs across local highways and interstates. The joint effort is officially known as the Washington Monroe County Drug Enforcement Group (WAMODEG).

On October 5, 2024, at approximately 9:20 AM, deputies from WAMODEG conducted a vehicle stop for a traffic violation. During the investigation, deputies observed suspicious behavior from the vehicle's occupants, leading to a search that revealed 102 pounds of cannabis being illegally

transported. The driver, a 44-year-old male from Oregon, was charged with possession and manufacturing/delivery of cannabis over 5,000 grams. However, due to Illinois' current pretrial release conditions, the individual was released pending a court appearance.

The investigation continued, leading WAMODEG members to Monroe County, Georgia, where local authorities joined the effort. As a result, a search of a residence was executed, resulting in the seizure of 50 pounds of cannabis, 1 pound of mushrooms, six firearms, over \$93,000 in U.S. currency, a 2017 Cedar Creek camper, and a 2013 Chevy 3500 Duramax Dually pickup truck. Since the inception of these joint operations, law enforcement has seized over 1,000 pounds of cannabis, 50 pounds of psilocybin mushrooms, multiple stolen firearms, and more than \$462,000 in U.S. currency and 4 vehicles. Additionally, authorities have recovered two stolen vehicles linked to a prior business burglary in Illinois. Despite the success in apprehending individuals involved in narcotic trafficking, current state regulations required the release of all suspects, including those in the country illegally.

In a recent incident involving a vehicle violation, two illegal immigrants were found in possession of three stolen firearms, body armor, and over \$157,000 in cash. Although released, the Monroe County Sheriff's Department remains dedicated to safeguarding its communities and those traveling through the area by keeping illegal narcotics and criminal activity off the roads.

Sheriff Neal Rohlfing expressed his gratitude for the continued collaboration among the counties and law enforcement agencies, emphasizing their shared mission to combat illegal narcotics and crime.

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#### DPT. MATHIS FOOT PURSUIT AND DPT. MATHIS ARRESTS SUSPECT FOR AGGRAVATED BATTERY AND DISARMING A PEACE OFFICER

On Monday 10/7/2024 at 9:17pm Deputy Mathis responded to the Washington County Sheriff's Office at 245 N Kaskaskia St, Nashville, IL to complete a Sex Offender Registration for 29 year old Brandon Collins.

Washington County Dispatch notified Deputy Mathis that Collins had an active arrest warrant from Madison County, IL for theft. Deputy Mathis informed Brandon that he had a warrant. When notified Brandon did not comply with Deputy Mathis and he ran north on N. Kaskaskia St. Deputy Mathis quickly chased Collins down. The foot pursuit ended one block north on N Kaskaskia St, where Deputy Mathis was able to safely apprehend him.

Brandon Collins was booked into the Washington County Jail Madison County Warrant and was additionally charged with Resisting or Obstructing a Peace Officer.

All suspects are presumed innocent until proven guilty in court.

Deputy Isaiah Mathis 958

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On Saturday 10/12/2024, Deputy Mathis arrived on duty early for his normal 6a-6p shift. Deputy Mayoral was still on duty finishing up a call before the end of his 6p -6a evening shift. There was only one Deputy on duty for the 6a-6p dayshift. Deputy Mathis was the dayshift deputy for the weekend of 10/12-10/13/2024.

At approximately 5:40am Deputy Mathis received a call regarding a suspicious person on US HWY 51 and ST. RT. 15 in Ashley, IL. Deputy Mayoral heard the call and communicated with Deputy Mathis that he would also respond to the call. Deputy Mayoral arrived first and located the suspicious person. Deputy Mathis arrived shortly after and made contact with the male subject.

During the initial discussion with the subject, Deputies Mayoral and Mathis noticed odd behavior from the subject. The subject was aggressively asking deputies for a ride. When he was denied a ride the subject started to walk off expressing anger.

Deputy Mathis and Mayoral discussed the situation and Deputy Mayoral advised Deputy Mathis that the subject initially lied about his name and date of birth. Washington County Dispatch had the subject's information from a call for service on 10/11/2024, where an abandoned vehicle was found at the same location. On that day Deputy Mathis towed the vehicle because it was left on a public highway. Deputy Mathis told Deputy Mayoral that he would try to talk to the subject again and if the subject would calm down, he would attempt to get him a ride. Deputy Mathis got back in his vehicle and re-approached the subject.

Deputy Mathis caught up with the subject and exited his squad car to speak with him. The subject suddenly attacked Deputy Mathis. The subject grabbed Deputy Mathis' Taser, ripped it off of his vest and knocked his body camera off. Deputy Mathis was quickly able to take the subject to the ground. While on the ground Deputy Mathis called Deputy Mayoral over the radio and requested assistance. While waiting for Deputy Mayoral to arrive. The subject got his arm free and attempted to take Deputy Mathis' firearm. Deputy Mathis obtained a position of control without the subject taking his firearm. When Deputy Mayoral arrived they were able to safely handcuff the subject and take him into custody.

The subject was charged with Aggravated Battery to a Peace Officer and Disarming a Peace Officer.

Deputy Mathis used his training and skill to quickly subdue the subject. Deputy Mayoral was still on duty to assist with the call.

If Deputy Mayoral would have been off duty or Deputy Mathis wouldn't have been early for his shift, back up could have been over 30 minutes away.

All suspects are presumed innocent until proven guilty in court.

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**Washington County**  
**Emergency Ambulance and Rescue Service**  
 160 N West Court Nashville, IL

Phone: (618) 327-3075

Fax: (618) 327-7281

**Monthly Report**

**Receipts/Billing**

October Service Fees \$ 97,873.00 – **5yr Average** = \$ 100,824.50  
 October Income from Fees \$ 66,915.58 – **5yr Average** = \$ 59,621.26

**Total Expenses**

October Bills	\$ 21,808.05
October Salaries	\$ 107,763.77

<b>Total Calls for FY 2024</b>	<b>5yr Average</b>
--------------------------------	--------------------

December 2023:	196	-	149
January 2024:	172	-	148
February 2024:	193	-	139
March 2024:	181	-	150
April 2024:	183	-	150
May 2024:	185	-	153
June 2024:	192	-	158
July 2024:	175	-	162
August 2024:	192	-	168
September 2024:	152	-	149
October 2024:	142	-	162

November 2024: -

**2024 Totals: 1963**

12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix

6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	43%
Medicare Advantage	20%
Insurance	14%
Medicaid	13%
Medicaid MCO	0%
Patient	6%
Facility	1%
Other Govt. Payers	1%
TPL	2%

Net Collection Percentages

6-12 Month Mature Average

Primary Payor	Coll %
Medicare	97%
Medicare Advantage	88%
Insurance	77%
Medicaid	89%
Medicaid MCO	0%
Patient	7%
Facility	35%
Other Govt. Payers	100%
TPL	84%

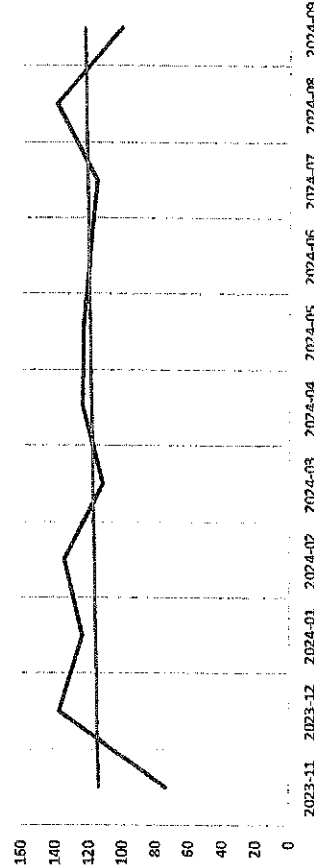
Cash Per Trip

6-12 Month Mature Average

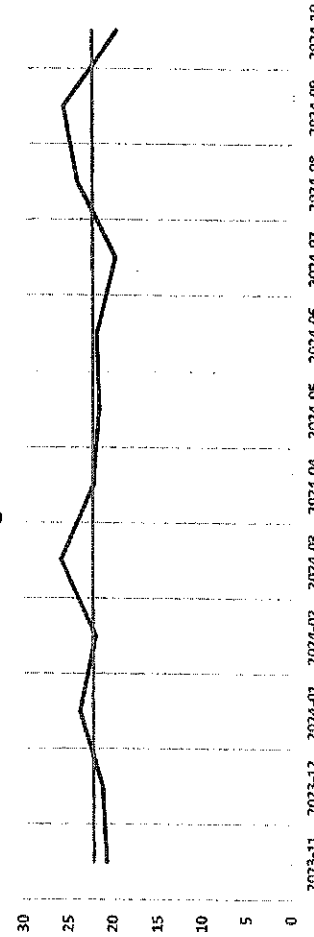
Primary Payor	CPT
Medicare	\$ 679.66
Medicare Advantage	\$ 665.12
Insurance	\$ 1,033.61
Medicaid	\$ 456.29
Medicaid MCO	\$ -
Patient	\$ 85.81
Facility	\$ 203.66
Other Govt. Payers	\$ 1,220.60
TPL	\$ 993.86

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2023-11	74	85,004.00	29,642.52	55,361.48	0.69	49,547.78	5,628.00	-	185.01	1,148.70	748.13	669.56	89.5%
2023-12	138	160,688.00	48,254.94	112,433.06	329.52	94,901.08	15,333.65	1,099.00	2,967.81	1,164.41	814.73	679.73	83.4%
2024-01	124	149,279.00	47,646.32	101,632.68	48.40	77,055.38	13,693.47	-	10,835.43	1,203.86	819.62	621.41	75.8%
2024-02	135	159,617.04	50,002.85	109,614.19	117.99	90,408.33	13,700.23	10.00	5,397.64	1,162.35	811.96	669.62	82.5%
2024-03	112	141,625.00	43,535.07	98,089.93	192.35	78,106.92	16,411.01	179.77	3,560.42	1,264.51	875.80	695.77	79.4%
2024-04	124	148,123.00	46,259.90	101,863.10	321.83	85,400.43	12,294.42	4,799.00	8,645.42	1,194.54	821.48	650.01	79.1%
2024-05	120	139,835.00	31,486.60	108,348.40	-	82,369.23	7,112.98	463.55	7,998.64	1,169.10	782.40	660.53	84.4%
2024-06	120	144,988.00	47,950.70	97,037.30	-	58,672.46	10,862.70	-	38,793.24	1,165.29	902.90	488.94	54.2%
2024-07	116	130,801.00	19,064.96	111,736.04	-	38,829.16	2,157.00	-	70,749.88	1,127.59	963.24	334.73	34.8%
2024-08	140	169,508.00	18,830.91	150,677.09	-	38,071.95	-	-	112,603.14	1,210.78	1,076.25	271.94	25.3%
2024-09	101	125,770.30	7,028.93	118,741.37	-	7,214.50	-	-	111,526.87	1,245.25	1,175.66	71.43	6.1%
2024-10	72	83,695.00	486.56	83,208.44	-	1,106.24	-	-	82,102.20	1,162.43	1,155.67	15.36	1.3%
Totals	1,380	1,638,911.34	390,190.26	1,248,721.08	1,610.78	701,862.46	97,213.46	6,551.32	455,366.70	1,187.62	904.87	503.72	55.7%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	GENERAL FUND CHECKING	1,861,800.97	1,090,352.19	498,052.79	2,454,100.37
	TOTAL FUNDS: GENERAL FUND	1,861,800.97	1,090,352.19	498,052.79	2,454,100.37
	GENERAL FUND INVESTMENTS	105,020.77	0.00	0.00	105,020.77
	VETERANS ASSISTANCE BALANCE	21,617.92	273.31	0.00	21,891.23
	DRUG ENF TASK FORCE BALANCE	401.43	0.00	0.00	401.43
	HEALTH DEPARTMENT BALANCE	542,136.66	54,692.05	33,573.65	563,255.06
	WASH CO. EMERG SERVICE BALAN	849,657.50	141,725.63	120,866.42	870,516.71
	IMRF & SOCIAL SECURITY BALAN	2,935,462.92	303,592.87	147,261.23	3,091,794.56
	RECORDER'S AUTOMATION BALANC	20,981.19	1,737.80	0.00	22,718.99
	COUNTY COURT FUND BALANCE	196,279.30	3,568.19	4,353.15	195,494.34
	AUTOMATION BALANCE	146,562.01	2,824.89	0.00	149,386.90
	LAW LIBRARY BALANCE	8,676.32	486.45	0.00	9,162.77
	CHILD SUPPORT BALANCE	142,907.53	718.13	0.00	143,625.66
	PROBATION BALANCE	236,792.23	1,976.64	0.00	238,768.87
	I. DUECKER BALANCE	2,003.81	0.00	90.00	1,913.81
	DUI EQUIPMENT BALANCE	15,194.14	957.73	299.50	15,852.37
	EMINENT DOMAIN BALANCE	0.00	0.00	0.00	0.00
	SHERIFF'S DRUG BALANCE	101,163.49	2,563.88	11,325.00	92,402.37
	TAX SALE AUTOMATION BALANCE	37,964.05	10.92	0.00	37,974.97
	INDEMNITY BALANCE	99,550.74	28.63	0.00	99,579.37
	INHERITANCE BALANCE	0.00	0.00	0.00	0.00
	UNKNOWN HEIRS BALANCE	0.00	0.00	0.00	0.00
	COUNTY HIGHWAY BALANCE	1,410,321.45	266,019.06	235,406.84	1,440,933.67
	COUNTY BRIDGE BALANCE	1,215,321.21	63,851.58	40,568.78	1,238,604.01
	MATCHING FUNDS BALANCE	1,395,767.41	57,601.86	0.00	1,453,369.27
	COUNTY MOTOR FUEL TAX BALANC	2,603,304.18	78,763.72	51,122.39	2,630,945.51
	ROAD DIST MOTOR FUEL BALANCE	2,895,600.64	1,185,391.72	1,093,161.31	2,987,831.05
	TOWNSHIP BRIDGE BALANCE	150,438.82	3.71	0.00	150,442.53
	WASH. COUNTY TORT LIABILITY	1,351,681.68	79,862.66	0.00	1,431,544.34
	SOLID WASTE PROGRAM	1,112.33	0.00	76.50	1,035.83
	STATES ATTORNEY DRUG PREVENT	29,772.93	1,478.06	0.00	31,250.99
	SECURITY FEES FUND	28,742.36	3,876.37	0.00	32,618.73
	SALE IN ERROR FUND	129,780.47	53.41	0.00	129,833.88
	DOCUMENT STORAGE FUND	340,193.46	3,645.87	0.00	343,839.33
	RECORDERS SPECIAL FUND	18,653.98	217.00	0.00	18,870.98
	G.I.S. MAPPING FUND	83,796.17	4,342.04	0.00	88,138.21
	CLERK OPERATIONS ADD-ONS	70,356.38	890.31	308.58	70,938.11
	POLICE VEHICLE FUND	3,393.80	135.01	0.00	3,528.81
	WASH CO PET POPULATION	2,244.53	170.00	0.00	2,414.53
	CONTROL FUND				
	PRARIE STATE REVENUE FUND	5,970,630.68	0.00	0.00	5,970,630.68
	DOG AND CAT WELFARE FUND	45,519.01	200.00	442.50	45,276.51
	CORONERS FUND	3,055.91	525.00	0.00	3,580.91
	GENERAL OBLIGATIONS BONDS 2010	0.00	0.00	0.00	0.00
	ELECTRONIC CITATION FUND	9,221.85	170.04	0.00	9,391.89
	DEBT SERVICE FUND	133,771.16	10,553.68	116,806.25	27,518.59
	STATE'S ATTORNEY AUTOMATION	21,328.70	210.00	0.00	21,538.70
	CO CLERK DOCUMENT STORAGE	34,244.00	651.00	0.00	34,895.00

# WASHINGTON COUNTY BUDGETARY STATUS

Fund 001 COUNTY GENERAL FUND  
Department

WASHINGTON COUNTY  
Period Ending Date: October 31, 2024

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 2024								
Department 00								
Revenues								
00-401.00 COUNTY PROPERTY TAXES	2,878,916.88	2,674,001.00	0.00	2,674,001.00	713,317.33	2,668,203.64	5,797.36	99.78%
00-402.00 COUNTY PROPERTY TAXES PRIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-402.01 INT ON PROPERTY TAX -PRIOR YRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-403.00 INTEREST ON PROPERTY TAXES	43,348.80	0.00	0.00	0.00	0.00	45,520.92	-45,520.92	100.00%
00-404.00 MOBILE HOME TAX	693.17	0.00	0.00	0.00	0.00	737.09	-737.09	100.00%
00-404.01 INTEREST ON MOBILE HOME TAX	1,284.28	0.00	0.00	0.00	0.00	1,900.58	-1,900.58	100.00%
00-405.00 SALES TAX/USE TAX	1,021,206.86	1,013,000.00	0.00	1,013,000.00	87,347.37	915,164.33	97,835.67	90.34%
00-411.00 STATE INCOME TAX	998,367.91	1,010,000.00	0.00	1,010,000.00	116,826.94	993,999.69	16,000.31	98.42%
00-412.00 REPLACEMENT TAX	618,216.35	487,611.00	0.00	487,611.00	51,945.12	359,638.61	127,972.39	73.76%
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%
00-413.02 HAZARD MITIGATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-413.99 GRANT INCOME: COVID RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-414.00 PLAT BOOK SALES	1,058.00	0.00	0.00	0.00	150.00	8,188.08	-8,188.08	100.00%
00-415.00 ASSESSORS SALARY REIMBURSE	30,652.12	31,350.00	0.00	31,350.00	0.00	19,657.42	11,692.58	62.70%
00-415.01 COUNTY BOARD REIMBURSEMENT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-416.00 STATES ATTY REIMBURSEMENTS	132,371.37	122,330.00	0.00	122,330.00	10,852.34	127,161.44	-4,831.44	103.95%
00-416.01 STATESATTY 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%

✓

**NATALIE LYNCH**  
**OFFICE OF THE COUNTY TREASURER**  
WASHINGTON COUNTY  
101 E. ST. LOUIS ST.  
NASHVILLE, ILLINOIS 62263  
PHONE: (618)327-4800 EXT 152  
FAX: (618)327-8749  
OFFICE HOURS: 8:00am – 4:00pm

**A R P A FUND RECAP**

	Income	Disbursements
<b>PREVIOUS FUND BALANCE:</b> (October 31, 2024)	<b>\$ 1,061.730.00</b>	
 <b><u>October Activity</u></b> <b><u>INCOME AND EXPENSES</u></b>		
Johannes Construction Inc.		\$437,559.60
Bradford National bank – Interest	\$ 457.01	
 <b>CURRENT FUND BALANCE:</b>	 <b>\$ 626,842.89</b>	



FILED

OCT 23 2024

SHARI HEMPEN  
COUNTY CLERK  
WASHINGTON COUNTY, ILLINOIS

**ANNUAL BUDGET FOR UNIVERSITY OF ILLINOIS EXTENSION  
(Formerly Cooperative Extension Service)  
County of Washington, State of Illinois**

We, the University of Illinois Board of Washington County, to whom was referred the matter of preparing the Annual Budget for said University of Illinois Extension for said county for the purpose of meeting and defraying the necessary expenses and liabilities thereof, for the fiscal year beginning the first day of December 2024, and ending the thirtieth day of November, 2025, respectfully reported that we have prepared a budget to cover said period in the manner as required by Statute, and the same has been approved by said council (or committee).

We certify that said proposed budget was prepared and made conveniently available for public inspection at the office of the County Clerk for a period of more that fifteen days prior to the 1st day of December, 2024.

We, therefore, respectfully submit said proposed budget to the County Board of said county, for the approval and adoption and recommended that the same be adopted by an Aye and Nay vote of said Board as the Annual Budget for the proposed aforesaid, for the fiscal year beginning December 1, 2024, and ending November 30, 2025.

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Dan R Karg  
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**Members of the University of Illinois/Washington County Board**

Approved by the County Board this 12 day of November, 2024, by an Aye and Nay vote, and said day being one of the days of the regular, 2024 meeting of the County Board of said County.



Shari Hemper  
Clerk of the County Board and County Clerk

Suedmeyer moved and Lanczyk

seconded that the Annual University of Illinois Extension/Washington County budget is approved.  
Motion carried.

Aye and Nay vote taken. Results: 15 Ayes and 0 Nays

**RESOLUTION**

A RESOLUTION MAKING THE ANNUAL APPROPRIATION OF EXPENDITURES TO BE MADE FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF DECEMBER, 2024, AND ENDING THE THIRTIETH DAY OF NOVEMBER, 2025, FROM THE COUNTY UNIVERSITY OF ILLINOIS FUND, A PART OF THE GENERAL FUND OF THE COUNTY OF WASHINGTON IN THE STATE OF ILLINOIS. BE IT RESOLVED, BY THE COUNTY BOARD OF THE COUNTY OF WASHINGTON IN THE STATE OF ILLINOIS:

That there be and is hereby appropriated from the County Cooperative Extension Service Fund, a part of the General Fund of the County of Washington raised by taxation for the fiscal year beginning the first day of December, 2024 and ending the thirtieth day of November, 2025, for the uses and purposes as herein set forth and said period the sum of Two Hundred Sixty-Nine Thousand One Hundred Fifty-Three Dollars (\$269,153.00) which said appropriation is hereby made in conformity with the laws of the State of Illinois.

Number	EXPENSES - PERSONNEL	Amount
1	Salaries	\$162,050
2	Extra Help (Other Wages)	\$1,000
	<b>TOTAL - PERSONNEL</b>	<b>\$163,050</b>
Number	EXPENSES - NON PERSONNEL	Amount
3	Office Supplies	\$4,000
4	Program/Educational Supplies	\$4,750
5	Travel	\$7,000
6	General Services (includes Duplicating/Copy Services)	\$10,691
7	Separation Pool	\$3,009
8	Rent/Lease	\$44,000
9	Utilities	\$5,000
10	Postage	\$2,000
11	Equipment Maintenance	\$4,660
12	Telephone	\$6,100
13	Consult/Judges	\$800
14	Equipment Under \$500	\$1,000
15	Equipment Over \$500	\$0
16	Miscellaneous (includes 4-H Premiums Paid)	\$5,293
17	Unit Operating Expenses	\$7,800
	<b>TOTAL - NON PERSONNEL</b>	<b>\$106,103</b>
	<b>TOTAL EXPENDITURE BUDGET</b>	<b>\$269,153</b>

REVENUES		
Extension Council		\$2,000
County Taxes		\$143,777
Washington County Extension Foundation		\$5,000
State Matching Funds @ 75% anticipated		\$113,083
Non-Matching Funds		\$5,293
<b>Total</b>		<b>\$269,153</b>

Appropriated and submitted by the University of Illinois/Washington County Board this 1 day of \_\_\_\_\_, 2024.

[Signature]  
[Signature]  
David R Kang  
[Signature]

[Signature]  
[Signature]

**Members of the University of Illinois/Washington County Board**

Approved and adopted by the County Board of the County of Washington in the State of Illinois, by and Aye and Nay vote on the 12 day of November 2024, being one of the days of the regular 2024 meeting of the County Board of said County.



[Signature]  
 Clerk of the County Board and County Clerk

Suedmeyer moved that appropriation ordinance be approved.  
Lamczyk seconded that motion. Aye and Nay vote taken.  
 Motion Carried Results: 15 Aye votes 0 Nay votes.

UNIVERSITY OF ILLINOIS/WASHINGTON COUNTY

TAX LEVY

A RESOLUTION LEVYING TAXES FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF DECEMBER 2024, AND ENDING THE THIRTIETH DAY OF NOVEMBER 2025, FOR THE USES AND PURPOSE HEREINAFTER SET FORTH FOR THE COUNTY OF WASHINGTON IN THE STATE OF ILLINOIS.

WHEREAS, the County Board of the County of Washington in the State of Illinois did on the \_\_\_\_\_ day of \_\_\_\_\_ 2024, being one of the regular days of the regular 2024, meeting, approve and adopt Annual Budget and Appropriation Ordinance for University of Illinois Extension for said County for the fiscal year beginning December 1, 2024, and ending November 30, 2025, and

WHEREAS, the question of levying an additional and excess tax for the Cooperative Extension Education program was submitted to a referendum vote on November 3, 1987, at which election a majority of the elector approved the said additional tax levy.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Washington and State of Illinois.

SECTION I. That there be and is hereby levied, to be collected by General Taxation upon all real and personal mixed property of the County of Washington in the State of Illinois, subject to taxation as the same is assessed and equalized for taxation, for Tax and County purposes, for the fiscal year beginning December 1, 2024 and ending November 30, 2025, for the purpose of defraying current expenses of **Two Hundred Sixty-Nine Thousand One Hundred Fifty-Three Dollars (\$269,153.00)**, which said levy in such case made and provided, and is levied for the following purposes for which appropriation have heretofore been made. **County taxes requested is One Hundred Forty-Three Thousand Seven Hundred Seventy-Seven Dollars (\$143,777.00).**

Number	EXPENSES – PERSONNEL	Amount
1	Salaries	\$162,050
2	Extra Help (Other Wages)	\$ 1,000
	TOTAL – PERSONNEL	\$163,050
Number	EXPENSES - NON PERSONNEL	Amount
3	Office Supplies	\$ 4,000
4	Program/Educational Supplies	\$ 6,750
5	Travel	\$ 7,000
6	General Services (includes Duplicating/Copy Services)	\$ 10,691

7	Separation Pool	\$ 3,009
8	Rent/Lease	\$ 44,000
9	Utilities	\$ 5,000
10	Postage	\$ 2,000
11	Equipment Maintenance	\$ 4,660
12	Telephone	\$ 6,100
13	Consult/Judges	\$ 800
14	Equipment Under \$500	\$ 1,000
15	Equipment Over \$500	\$ 0
16	Miscellaneous (includes 4-H Premiums Paid)	\$ 5,293
17	Unit Operating Expenses	\$ 7,800
	TOTAL - NON PERSONNEL	\$106,103
	<b>TOTAL EXPENDITURE BUDGET</b>	<b>\$269,153</b>

REVENUES		
	Extension Council	\$ 2,000
	County Taxes	\$143,777
	Washington County Extension Foundation	\$ 5,000
	State Matching Funds @ 75% anticipated	\$113,083
	Non-Matching Funds	\$ 5,293
	<b>Total</b>	<b>\$269,153</b>

SECTION II. That the County Clerk of said Washington County in the State of Illinois, on the passage and adoption of this Tax Levy by the County Board of said County shall record the same in the office of the County Clerk of Washington County, Illinois.

APPROVED AND ADOPTED By the County Board of the County of Washington, State of Illinois by an Aye and Nay vote after adoption of the appropriation ordinance on the 12 day of November, 2024 being on the days of the regular 2024 meeting of the County Board of



Shari Kemper  
Clerk of the County Board and County Clerk

moved that the Tax Levy be approved and adopted.

Motion seconded by Muentzer

Results: 15 Aye votes 0 Nay votes

COMMUNITY MENTAL HEALTH FUND  
TAX LEVY

A RESOLUTION LEVYING TAXES FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF DECEMBER, 2024, AND ENDING THE 30TH DAY OF NOVEMBER, 2025, FOR THE USES AND PURPOSES HEREINAFTER SET FORTH FOR THE COUNTY OF WASHINGTON IN THE STATE OF ILLINOIS.

WHEREAS, the County Board of the County of Washington in the State of Illinois did on the 12 day of November, 2024, being the day of the regular November 12, 2024, meeting, approve and adopt an Annual Budget and Appropriation Ordinance, for Community Mental Health services for said County for the fiscal year beginning December 1, 2024, and ending November 30, 2025, and

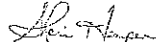
WHEREAS, the question of levying an additional and excess tax for Community Mental Health Service was submitted to a referendum vote on November 2, 1976, at which election a majority of the electors approved the said additional tax levy.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Washington and State of Illinois:

Section 1: That there be and is hereby levied, to be collected by General Taxation upon all real, personal and mixed property of the County of Washington in the State of Illinois, subject to taxation as the same is assessed and equalized for taxation, for State and County purposes, for the fiscal year beginning December 1, 2024, and ending November 30, 2025, for the purpose of defraying current expenses of One Hundred Thirty Four Thousand Seven Hundred Ninety Eight Dollars(\$134,798) or such maximum as is authorized under this levy, which said levy shall be and is hereby made in conformity with the laws of the State of Illinois, in such case made and provided, and is levied for the following purposes for which appropriations have heretofore been made. These purposes being for the support of any below listed programs with projected amounts as shown.

FILED

OCT 24 2024

 COUNTY CLERK  
WASHINGTON COUNTY, ILLINOIS


0

Appropriation Purposes:

Item No.	Purposes	Amount
1.)	Support for CDS Program	96,353
2.)	Support for Community Integrated Living Arrangement.	14,397
3.)	Support for Birth To Three Intervention Program	22,548
4.)	Support for ComWell Okawville MH Counseling Office	1000
5.)	Support for Heartlinks Grief Center	500
	<b>Total</b>	134,798

SECTION II: That the County Clerk of said Washington County in the State of Illinois, on the passage and adoption of this Tax Levy by the County Board of said County shall record the same in the office of the County Clerk of Washington County, Illinois.

APPROVED AND ADOPTED by the county Board of the County of Washington, State of Illinois, by an Aye and Nay vote after adoption of the appropriation ordinance, on the 12 day of November, 2024, at the meeting of the County Board of said County.


  
Shari Neuman
  
 Clerk of the County Board and
   
 County Clerk

Suedmeyer moved that the Tax Levy be approved and adopted. Motion seconded by Shemonic.

Aye and Nay vote taken.

RESULTS:

15 Aye votes.

0 Nay votes.



RESOLUTION

A RESOLUTION MAKING THE ANNUAL APPROPRIATION FOR EXPENDITURES TO BE MADE FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF DECEMBER, 2024, AND ENDING THE 30TH DAY OF NOVEMBER, 2025, FROM THE COMMUNITY MENTAL HEALTH FUND, A SPECIAL FUND OF THE COUNTY OF WASHINGTON IN THE STATE OF ILLINOIS.

BE IT RESOLVED BY THE COUNTY BOARD of the County of Washington in the State of Illinois:

That there be and is hereby appropriated from the Community Mental Health fund, a Special Fund of the County of Washington raised by taxation for the fiscal year beginning the first day of December, 2024, and ending the 30th day of November, 2025, for the uses and purposes as herein set forth for said period, the sum of One Hundred Thirty Four Thousand Seven Hundred Ninety Eight Dollars (\$134,798.00), which said appropriation is hereby made in conformity with the laws of the State of Illinois.

Funds may be used to support any of the below listed programs with projected amounts indicated.

Item No.	Purposes	Amount
1.)	Support for CDS Program	96,353
2.)	Support for Community Integrated Living Arrangement.	14,397
3.)	Support for Birth To Three Intervention Program	22,548
4.)	Support for the ComWell Okawville MH Counseling Office	1,000
5.)	Support for Heartlinks Grief Center	500
	<b>Total</b>	134,798

**FILED**

OCT 24 2024

RESOLUTION

Appropriated and submitted by the Community Mental Health Board,  
this 23rd day of October, 2024.


<u>Kim Meyer</u>	<u>Randy Sumner</u>
<u>Gary Buzler</u>	<u>Bob Meyer</u>
<u>Pat Koly</u>	<u>Angie Hackett</u>
MEMBERS OF THE COMMUNITY	<u>Keith Curran</u>
MENTAL HEALTH BOARD	

COMMUNITY MENTAL HEALTH BOARD  
WASHINGTON COUNTY, ILLINOIS

CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION ACT


I, the undersigned, President of the Community Mental Health Board, Washington County, Illinois, hereby certify that I am the presiding officer of said Community Mental Health Board, and as such presiding officer, I hereby certify that the tax levy ordinance, a copy of which is attached hereto, was adopted pursuant to and in all respects in compliance with the provisions of Sections 4 through 7 of "The Truth In Taxation Act."

Dated this 23<sup>rd</sup> day of October, 2024.

  
\_\_\_\_\_  
President

FILED

OCT 24 2024

 COUNTY CLERK  
WASHINGTON COUNTY, ILLINOIS

ANNUAL BUDGET OF THE COMMUNITY MENTAL HEALTH BOARD  
COUNTY OF WASHINGTON, STATE OF ILLINOIS

We, the Community Mental Health Board of Washington County, Illinois, to whom was referred the matter of preparing the Annual Budget for Community Mental Health Services for said County for the purpose of meeting and defraying the necessary expenses and liabilities thereof, for the fiscal year beginning the first day of December, 2024, and ending the 30th day of November, 2025, respectfully report that we have prepared a budget to cover said period in the manner as required by Statute, and the same has been approved by said Board. A copy of said budget is attached hereto.

We certify that said proposed budget was prepared and made conveniently available for public inspection at the office of the County Clerk, for a period of more than thirty days prior to the 1st day of December, 2024, and was published in the Washington County News , a weekly secular newspaper published in Nashville, Washington County, Illinois, on October, 31st ,2024.

We, therefore, respectfully submit that proposed budget to the County Board of said County, for their approval and adoption and recommend that the same be adopted by an Aye and Nay vote of said Board, as the Annual Budget for the purposes aforesaid, for the fiscal year beginning December 1, 2024, and ending November 30, 2025.

FILED

OCT 24 2024

Angela Hockett  
Bob Meyer  
Robert Sun

Pat Roy  
Darryl Klingler  
Kim Meyer  
Keith Curran

Members Of The Community Mental  
Health Board

APPROVED by the County Board this 12 day of November,  
2024, by an Aye and Nay vote, and said day being on the day of the  
regular November 12, 2024, meeting of the County Board of said  
County.

ATTEST:

Ashley Hoyer

Clerk of the County Board  
and County Clerk



COMMUNITY MENTAL HEALTH  
COMMUNITY MENTAL HEALTH BUDGET

Community Mental Health Budget approved by the Community Mental Health Board on October 23, 2024.

For the support of any of the programs of listed below. Programs 1, 2, and 3 are programs of Washington County Vocational Workshop. Projected support levels listed below.

Item No.	Purposes	Amount
1.)	Support for CDS Program	96,353
2.)	Support for Community Integrated Living Arrangement.	14,397
3.)	Support for Birth To Three Intervention Program	22,548
4.)	Support for ComWell Okawville MH counseling Office	1,000
5.)	Support for Heartlinks Grief Center	500
	<b>Total</b>	134,798

ANNUAL BUDGET OF THE COMMUNITY MENTAL HEALTH BOARD  
COUNTY OF WASHINGTON, STATE OF ILLINOIS

We, the Community Mental Health Board of Washington County, Illinois, to whom was referred the matter of preparing the Annual Budget for Community Mental Health Services for said County for the purpose of meeting and defraying the necessary expenses and liabilities thereof, for the fiscal year beginning the first day of December, 2024, and ending the 30th day of November, 2025, respectfully report that we have prepared a budget to cover said period in the manner as required by Statute, and the same has been approved by said Board. A copy of said budget is attached hereto.

We certify that said proposed budget was prepared and made conveniently available for public inspection at the office of the County Clerk, for a period of more than thirty days prior to the 1st day of December, 2024, and was published in the Washington County News , a weekly secular newspaper published in Nashville, Washington County, Illinois, on October, 31st ,2024.

We, therefore, respectfully submit that proposed budget to the County Board of said County, for their approval and adoption and recommend that the same be adopted by an Aye and Nay vote of said Board, as the Annual Budget for the purposes aforesaid, for the fiscal year beginning December 1, 2024, and ending November 30, 2025.

FILED

OCT 24 2024

Angela Haskins  
Bob Meyer  
Robin Green

Pat Roy  
Mary K. Stueger  
Kim Meyer  
Keith Curran

Members Of The Community Mental  
Health Board

APPROVED by the County Board this 12 day of November,  
2024, by an Aye and Nay vote, and said day being on the day of the  
regular November 12, 2024, meeting of the County Board of said  
County.

ATTEST:

Ashley Hemper

Clerk of the County Board  
and County Clerk





COMMUNITY MENTAL HEALTH  
COMMUNITY MENTAL HEALTH BUDGET

Community Mental Health Budget approved by the Community Mental Health Board on October 23, 2024.

For the support of any of the programs of listed below. Programs 1, 2, and 3 are programs of Washington County Vocational Workshop. Projected support levels listed below.

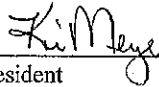
Item No.	Purposes	Amount
1.)	Support for CDS Program	96,353
2.)	Support for Community Integrated Living Arrangement.	14,397
3.)	Support for Birth To Three Intervention Program	22,548
4.)	Support for ComWell Okawville MH counseling Office	1,000
5.)	Support for Heartlinks Grief Center	500
	<b>Total</b>	134,798

COMMUNITY MENTAL HEALTH BOARD  
WASHINGTON COUNTY, ILLINOIS

CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION ACT

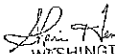
I, the undersigned, President of the Community Mental Health Board, Washington County, Illinois, hereby certify that I am the presiding officer of said Community Mental Health Board, and as such presiding officer, I hereby certify that the tax levy ordinance, a copy of which is attached hereto, was adopted pursuant to and in all respects in compliance with the provisions of Sections 4 through 7 of "The Truth In Taxation Act."

Dated this 23<sup>rd</sup> day of October, 2024.

  
\_\_\_\_\_  
President

FILED

OCT 24 2024

 COUNTY CLERK  
WASHINGTON COUNTY, ILLINOIS

COMMUNITY MENTAL HEALTH FUND  
TAX LEVY

A RESOLUTION LEVYING TAXES FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF DECEMBER, 2024, AND ENDING THE 30TH DAY OF NOVEMBER, 2025, FOR THE USES AND PURPOSES HEREINAFTER SET FORTH FOR THE COUNTY OF WASHINGTON IN THE STATE OF ILLINOIS.

WHEREAS, the County Board of the County of Washington in the State of Illinois did on the 12 day of November, 2024, being the day of the regular November 12, 2024, meeting, approve and adopt an Annual Budget and Appropriation Ordinance, for Community Mental Health services for said County for the fiscal year beginning December 1, 2024, and ending November 30, 2025, and

WHEREAS, the question of levying an additional and excess tax for Community Mental Health Service was submitted to a referendum vote on November 2, 1976, at which election a majority of the electors approved the said additional tax levy.

NOW, THEREFORE, BE IT RESOLVED, by the County Board of the County of Washington and State of Illinois:

Section 1: That there be and is hereby levied, to be collected by General Taxation upon all real, personal and mixed property of the County of Washington in the State of Illinois, subject to taxation as the same is assessed and equalized for taxation, for State and County purposes, for the fiscal year beginning December 1, 2024, and ending November 30, 2025, for the purpose of defraying current expenses of One Hundred Thirty Four Thousand Seven Hundred Ninety Eight Dollars(\$134,798) or such maximum as is authorized under this levy, which said levy shall be and is hereby made in conformity with the laws of the State of Illinois, in such case made and provided, and is levied for the following purposes for which appropriations have heretofore been made. These purposes being for the support of any below listed programs with projected amounts as shown.

FILED

OCT 24 2024

*Shirley A. Brown*, COUNTY CLERK  
WASHINGTON COUNTY, ILLINOIS

②


Appropriation Purposes:

Item No.	Purposes	Amount
1.)	Support for CDS Program	96,353
2.)	Support for Community Integrated Living Arrangement.	14,397
3.)	Support for Birth To Three Intervention Program	22,548
4.)	Support for ComWell Okawville MH Counseling Office	1000
5.)	Support for Heartlinks Grief Center	500
<b>Total</b>		134,798

SECTION II: That the County Clerk of said Washington County in the State of Illinois, on the passage and adoption of this Tax Levy by the County Board of said County shall record the same in the office of the County Clerk of Washington County, Illinois.

APPROVED AND ADOPTED by the county Board of the County of Washington, State of Illinois, by an Aye and Nay vote after adoption of the appropriation ordinance, on the 12 day of November, 2024,

at the meeting of the County Board of said County.

 Shari Neuman  
Clerk of the County Board and  
County Clerk

Suedmeyer moved that the Tax Levy be approved and adopted. Motion seconded by Shemonic.

Aye and Nay vote taken.

RESULTS:

15 Aye votes.

0 Nay votes.

RESOLUTION

A RESOLUTION MAKING THE ANNUAL APPROPRIATION FOR EXPENDITURES TO BE MADE FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF DECEMBER, 2024, AND ENDING THE 30TH DAY OF NOVEMBER, 2025, FROM THE COMMUNITY MENTAL HEALTH FUND, A SPECIAL FUND OF THE COUNTY OF WASHINGTON IN THE STATE OF ILLINOIS.

BE IT RESOLVED BY THE COUNTY BOARD of the County of Washington in the State of Illinois:

That there be and is hereby appropriated from the Community Mental Health fund, a Special Fund of the County of Washington raised by taxation for the fiscal year beginning the first day of December, 2024, and ending the 30th day of November, 2025, for the uses and purposes as herein set forth for said period, the sum of One Hundred Thirty Four Thousand Seven Hundred Ninety Eight Dollars (\$134,798.00), which said appropriation is hereby made in conformity with the laws of the State of Illinois.

Funds may be used to support any of the below listed programs with projected amounts indicated.

Item No.	Purposes	Amount
1.)	Support for CDS Program	96,353
2.)	Support for Community Integrated Living Arrangement.	14,397
3.)	Support for Birth To Three Intervention Program	22,548
4.)	Support for the ComWell Okawville MH Counseling Office	1,000
5.)	Support for Heartlinks Grief Center	500
	<b>Total</b>	134,798

**FILED**

OCT 24 2024

RESOLUTION

Appropriated and submitted by the Community Mental Health Board,  
this 23rd day of October, 2024.

<u>Kim Meyer</u>	<u>Randy Sumner</u>
<u>Gary Hughes</u>	<u>Brad Meyer</u>
<u>Pat Koly</u>	<u>Angie Hackett</u>
	<u>Keith Luman</u>

MEMBERS OF THE COMMUNITY  
MENTAL HEALTH BOARD

**WASHINGTON COUNTY BUDGET  
FISCAL YEAR  
BEGINNING DECEMBER 1, 2024  
ENDING NOVEMBER 30, 2025**

ANNUAL COUNTY BUDGET FOR THE COUNTY  
OF WASHINGTON, STATE OF ILLINOIS

---

We, the Finance Committee of the County Board of the County of Washington, in the State of Illinois, to whom was referred the matter of preparing the Annual Budget for said County, for the purpose of meeting and defraying the necessary expenses for operating purposes of said County, for the Fiscal Year Beginning December 1, 2024, and Ending November 30, 2025 respectfully report that we have prepared a budget to cover said period and in the manner as required by Statute, and the same has been approved by said Committee.

We certify that said proposed budget was prepared and made conveniently available for public inspection at the office of the County Clerk for a period of more than thirty days prior to final action thereon.

We, therefore, respectfully submit said prepared budget to the County Board of the said County, for the approval and adoption and recommend that same be adopted by a Yea and Nay vote of said Board, and the Annual County Budget for the proposed aforesaid, for the Fiscal Year beginning December 1, 2024 and Ending November 30, 2025.

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\_\_\_\_\_  
\_\_\_\_\_

MEMBER OF FINANCE COMMITTEE



WASHINGTON COUNTY BUDGET  
2024-2025

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**WASHINGTON COUNTY**  
**2024-2025**  
**BUDGET SUMMARY**

		<b>EXPENSES</b>	<b>REVENUES</b>
001	GENERAL FUND		\$9,564,417.83
	01 Administration	\$1,745,952.00	
	02 County Clerk	364,950.00	
	03 Circuit Clerk	190,950.00	
	04 Treasurer	187,650.00	
	05 Sheriff and Jail	2,386,106.15	
	06 Coroner	51,975.00	
	07 States Attorney	428,099.68	
	08 Public Defender	68,500.00	
	09 Animal Control	102,500.00	
	10 Assessor	270,100.00	
	11 Circuit Judge	174,000.00	
	12 EMA	86,825.00	
	13 County Offices	893,500.00	
	16 Cemetery	7,500.00	
	18 Zoning	40,210.00	
	21 Board of Review	26,700.00	
	22 Site and Construction	1,950,000.00	
	23 Communications Department	<u>588,900.00</u>	
	TOTALS:	<u>\$9,564,417.83</u>	<u>\$9,564,417.83</u>
002	County Highway Fund	\$1,068,250.00	\$1,068,250.00
003	County Bridge Fund	530,000.00	530,000.00
004	Matching Funds	218,500.00	218,500.00
006	Veterans' Assistance Fund	21,900.00	21,900.00
007	Washington County Emergency Service	1,733,070.00	1,733,070.00
009	Washington County Health Dept.	479,942.00	479,942.00
010	IMRF and Social Security Fund	906,000.00	906,000.00
011	Washington County TORT Liability Fund	333,000.00	333,000.00
012	Drug Enforcement Task Force Fund	0.00	0.00

013	911 Emergency Telephone Fund	649,200.00	649,200.00
014	Solid Waste Program	5,850.00	5,850.00
015-038	Security Fees/Circuit Judge/Circuit Clerk Automation Fund/County Clerk/ Stipends	2,094,039.00	2,094,039.00
042	Prairie State Revenue Fund	300,000.00	300,000.00
043	Washington County Senior Services	525,171.00	525,171.00
045	General Obligation Bonds	0.00	0.00
047	Debt Service Fund	117,494.00	117,494.00
049	Health Insurance Fund	0.00	0.00
050	ARPA FUND	400,000.00	400,000.00
051	Probation and Court Services Fund	248,798.90	248,798.90
	TOTALS:	<u>\$9,631,214.90</u>	<u>\$9,631,214.90</u>
	WASHINGTON COUNTY BUDGETED REVENUES & EXPENSES: 2024 - 2025 (INCLUDING TRANSFERS BETWEEN FUNDS)	\$19,195,632.73	\$19,195,632.73
	TRANSFERS TO BE EXCLUDED:		
	General Fund	0.00	\$ -
	Administration	5,850.00	0
	Washington County Emergency Service	0.00	0
	Circuit Judge/Circuit Clerk Auto Fund/ Stipends	2,094,039.00	2,094,039.00
	County Highway Fund	0.00	0.00
	9-1-1 Emergency Telephone	0.00	0.00
	Solid Waste Program	0.00	5,850.00
	Prairie State Fund	0.00	0.00
	Health Insurance Fund	0.00	0.00
	Total Transfers	<u>\$2,099,889.00</u>	<u>\$2,099,889.00</u>

CODE	SOURCE	EXPENSES	REVENUES
NET WASHINGTON COUNTY BUDGET 2024-2025		<u>\$17,095,743.73</u>	<u>\$17,095,743.73</u>

Note: Does not include Budget for Motor Fuel and Agency Funds

01 GENERAL FUND

00-401.00	County Property Taxes		\$2,778,488.00
00-405.00	Sales/Use Tax		999,000.00
00-411.00	State Income Tax		1,085,000.00
00-412.00	Replacement Tax		303,770.00
00-413.01	Energy Grant		0.00
00-415.00	Assessors Reimbursements		31,975.00
00-416.00	States Attorney Reimbursements		128,080.00
00-416.01	States Attorney Grant Advocate		0.00
00-416.02	States Attorney DUI Prosecutor (If State Funded)		0.00
00.416.03	Public Defender Reimbursement		38,625.00
00.443.05	Sheriff Reimbursement		88,661.90
00-416.05	Assistant 911 Coordinator Reimbursement		26,750.00
00-417.00	Emergency Services & Disaster Reimb		27,000.00
00-419.01	Prairie State Revenue (Reserved)		0.00
00-419.02	Prairie State Revenue MonoFill (Reserved 250,000)		0.00
00-422.00	Power Holdings of Illinois		0.00
00-422.01	Coal Lease Alliance Energy		0.00
00-441.01	County Clerk's Fees - Recording		141,000.00
00-441.04	9-1-1 Reimbursement		0.00
00-441.07	County Clerk's Fees - Liquor License		8,000.00
00-441.09	Death Certificate Surcharge Fees		1,000.00
00-453.03	State of Illinois Video Gaming Tax		39,000.00
00-442.01	Circuit Clerk's Fees & Fines		197,000.00
00-443.01	Sheriff's Fees & Fines		8,000.00
00-443.02	COPS FAST Grant		0.00
00-443.03	Sheriff's Municipal Radio Serv		0.00
00-443.04	Sheriff's Monitoring Fees		0.00
00-444.01	Animal Control Fees and Fines		11,000.00
00-444.02	Animal Control Registration		8,000.00
00-445.01	Zoning Fees		6,000.00
00-445.02	Wind and Solar Special Use Permit Fee		500.00
00-445.03	Wind and Solar Special Use Permit Fee Refundable		500.00
00-446.01	Assessor's Misc Fees		3,000.00
00-447.01	States Attorney's Misc Fees		6,000.00
00-448.01	Interest		89,000.00
00-451.03	Reimbursement by County Inmates		1,000.00
00-451.06	Other Governmental Housing Reimbursement		80,000.00
00-451.07	Sheriff Misc & Payphone Reimbursement		0.00

CODE	SOURCE	EXPENSES	REVENUES
00-460.01	Public Defender Grant Revenue		0.00
00-498.00	Proceeds From Sale of County Assets		25,000.00
00-498.01	Miscellaneous Revenues		30,000.00
00-499.01	Planned Spending From Surplus		1,453,067.93
00-499.02	Planned Spending From Prairie State (Reserved Surplus)		1,950,000.00
TOTAL REVENUE			\$9,564,417.83

01 ADMINISTRATION

01-501.03	Copy Machine	\$10,000.00
01-501.04	Postage	40,000.00
01-501.05	Utilities	150,000.00
01-501.06	Health Insurance	579,000.00
01-501.07	Unemployment Compensation	13,000.00
01-501.08	Insurance - Liability, Property, Physical	110,000.00
01-501.09	Death Certificate Surcharge Expense	5,000.00
01-501.10	Auditing/Accounting	175,000.00
01-501.11	Aid to Dependent Children	100.00
01-501.12	Mental Ill & Defc Comm Expense	500.00
01-501.13	Registrar	800.00
01-501.14	S.W. Illinois Law Enforcement	4,016.00
01-501.15	Appellate Prosecution	10,000.00
01-501.16	Phone	55,000.00
01-501.17	Court Service (Proration)	60,000.00
01-501.18	Educational Service Region	40,240.00
01-501.19	Planning Commission	2,500.00
01-501.20	S.W. Illinois Planning Commission	20,101.00
01-501.21	Contingency	50,000.00
01-501.22	Computer Lease/Tax Records	80,000.00
01-501.23	Interest on General Fund Loan	0.00
01-501.24	Soil & Water Conservation	2,000.00
01-501.26	Computer Updates	90,000.00
01-501.27	Assistant Salary	0.00
01-501.28	Safety Director Service	13,000.00
01-501.29	Board Members Per Diem	100,000.00
01-501.30	County Board Expense	4,500.00
01-501.31	Platbooks	0.00
01-501.32	Safety Supplies Expense	3,000.00
01-501.33	Physical Damage Deductible	10,000.00
01-501.34	Employee Health Insurance Reimbursement	0.00
01-501.36	Cyber Security	30,000.00

CODE	SOURCE	EXPENSES	REVENUES
01-501.46	Tourism & Growth Alliance	1,500.00	
01-501.35	Assistant Salary (Safety)	3,745.00	
01-501.47	Economic Development	40,000.00	
01-501.48	Ethics / Civil Rights Director	2,100.00	
01-501.60	Rent on Regional School Office	0.00	
01-501.70	Stork Preserve	7,500.00	
01-501.90	Transfer to County Highway Fund	0.00	
01-501.91	Transfer Solid Waste Program	5,850.00	
01-501.92	Payback on General Fund Loan	0.00	
01-501.97	Bank Charges	500.00	
01-501.98	Jail Records Management	27,000.00	
	TOTAL ADMINISTRATION	\$1,745,952.00	
02	COUNTY CLERK		
02-502.01	Official Salary	\$63,950.00	
02-502.02	Employees' Salaries	163,500.00	
02-502.03	Employees' Salaries - Micro-Film	0.00	
02-502.31	Office Supplies/Expenses	11,000.00	
02-502.33	Printing/Publishing/Blue Book	11,000.00	
02-502.34	Dues & Meetings	4,500.00	
02-502.35	Election & Voter Registration	110,000.00	
02-502.39	Training	1,000.00	
	TOTAL COUNTY CLERK	\$364,950.00	
03	CIRCUIT CLERK		
03-503.01	Official Salary	\$63,950.00	
03-503.02	Employees' Salaries	115,000.00	
03-503.31	Office Supplies/Expenses	2,000.00	
03-503.33	Printing & Publishing	2,000.00	
03-503.34	Dues & Meetings	1,500.00	
03-503.35	Furniture Expense	0.00	
03-503.37	Bailiff & Juror Expenses	5,000.00	
03-503.39	Training	1,500.00	
	TOTAL CIRCUIT CLERK	\$190,950.00	
04	TREASURER		
04-504.01	Official Salary	\$63,950.00	
04-504.02	Employees' Salaries	108,000.00	

CODE	SOURCE	EXPENSES	REVENUES
04-504.22	Tax Bills	4,500.00	
04-504.31	Office Supplies/Expenses	5,200.00	
04-504.33	Printing & Publishing	3,500.00	
04-504.34	Dues & Meetings	2,000.00	
04-504.39	Training	500.00	
	TOTAL TREASURER	\$187,650.00	
05	SHERIFF & JAIL		
05-505.01	Official Salary	\$133,006.15	
05-505.02	Salaries - Deputies	729,000.00	
05-505.03	Salaries - Communication Department	0.00	
05-505.04	Salaries - COPS FAST	0.00	
05-505.05	Salaries - Jailers	645,000.00	
05-505.06	Salaries - Support Staff	85,000.00	
05-505.07	Employee Benefits	0.00	
05-505.08	Court Security	15,000.00	
05-505.09	Courthouse Security	62,000.00	
05-505.11	Salaries - Chief Deputy	78,000.00	
05-505.12	Salaries - Secretary	46,900.00	
05-505.21	Contingency Expense	0.00	
05-505.31	Office Supplies / Expenses	5,000.00	
05-505.33	Printing & Publishing	4,000.00	
05-505.34	Dues & Meetings	1,200.00	
05-505.39	Training	30,000.00	
05-505.40	Uniforms	20,000.00	
05-505.41	Fuel & Oil	64,000.00	
05-505.42	Inmate Supplies	12,000.00	
05-505.43	Inmate Medical Needs	50,000.00	
05-505.44	Replacement Auto	60,000.00	
05-505.45	Equipment Purchases	50,000.00	
05-505.46	Mini Grant Expense	0.00	
05-505.47	Outside Computer Services	70,000.00	
05-505.48	Dieting Prisoners Inside County	40,000.00	
05-505.49	Merit Board Expenses	1,500.00	
05-505.50	Housing Prisoners Out of County	10,000.00	
05-505.51	Maintenance - Vehicles	30,000.00	
05-505.52	Body Cams, Tazers, Car Video Cams, Reporting Program (Axon)	117,000.00	
05-505.98	Transport Warrant Pickups	5,000.00	
05-505.99	Canine Line	12,500.00	

CODE	SOURCE	EXPENSES	REVENUES
05-505.38	Communications Maintenance	10,000.00	
	TOTAL SHERIFF & JAIL	\$2,386,106.15	
06	CORONER		
06-506.01	Official Salary	\$31,975.00	
06-506.02	Employees' Salaries	2,500.00	
06-506.52	Juror & Autopsy Fees	12,000.00	
06-506.31	Office Expense	2,500.00	
06-506.39	Training & Seminar	2,000.00	
06-506.45	Equipment	1,000.00	
	TOTAL CORONER	\$51,975.00	
07	STATES ATTORNEY		
07-507.01	Official Salary	\$160,099.68	
07-507.02	Employees' Salaries	225,000.00	
07-507.03	Salary - Advocate Grant	22,250.00	
07-507.31	Office Expense	3,000.00	
07-507.32	Grand Jury Transcripts	5,000.00	
07-507.33	Printing & Publishing	0.00	
07-507.34	Dues & Meetings	2,750.00	
07-507.35	Furniture Expense	0.00	
07-507.39	Training	2,000.00	
07-507.41	Auto Expense - Advocate	0.00	
07-507.43	Experts/Lab Fees	0.00	
07-507.45	Computer Equipment	6,000.00	
07-507.56	Witness Fees	2,000.00	
07-507.61	DUJ Prosecutor (If State Funded)	0.00	
	TOTAL STATES ATTORNEY	428,099.68	
08	PUBLIC DEFENDER		
08-508.01	Official Salary	\$51,500.00	
08-508.31	Office Supplies/Expenses	1,000.00	
08-508.33	Transcripts of Preliminary Hearing	1,000.00	
08-508.36	Investigations	15,000.00	
	TOTAL PUBLIC DEFENDER	\$68,500.00	



CODE	SOURCE	EXPENSES	REVENUES
12-512.02	Employees' Salaries	26,000.00	
12-512.31	Office Supplies/Expenses	10,950.00	
12-512.57	Disaster Fund	15,000.00	
12-512.32	Purchase Federal Supplies & Equipment	3,000.00	
	TOTAL EMA	\$86,825.00	
13	COUNTY OFFICES		
13-513.22	Computer Maintenance	\$120,000.00	
13-513.42	Maintenance & Repairs	50,000.00	
13-513.43	Maintenance Contracts (Jail, Elev, Gen)	35,000.00	
13-513.45	New Equipment	15,000.00	
13-513.46	Office Rental/Moving Expenses	0.00	
13-513.58	Remodeling & Construction	120,000.00	
13-513.59	Communication Equipment	500,000.00	
13-513.60	Jail Maintenance	40,000.00	
13-513.61	Highway Bldg & Maintenance	1,000.00	
13-513.62	Animal Control Bldg & Maintenance	5,000.00	
13-513.63	Judicial Bldg & Maintenance	7,500.00	
	TOTAL COUNTY OFFICES	\$893,500.00	
16	CEMETERY		
16-516.98	Miscellaneous Other	\$7,500.00	
	TOTAL CEMETERY	\$7,500.00	
18	ZONING		
18-518.01	Official Salary	\$18,025.00	
18-518.02	Board of Appeals Salary	4,800.00	
18-518.03	Employee Salary	7,385.00	
18-518.04	Special Use Permit Expense	0.00	
18-518.05	Special Use Permit Expense Refundable	0.00	
18-518.32	Supplies	5,500.00	
18-518.41	Mileage Reimbursements	4,500.00	
18-518.86	Zoning Ordinance Update	0.00	
	TOTAL ZONING	\$40,210.00	
21	BOARD OF REVIEW		
21-519.02	Salaries	\$21,200.00	
21-519.31	Office Supplies/Expenses	250.00	

CODE	SOURCE	EXPENSES	REVENUES
21-519.32	Library Reference Books	250.00	
21-519.33	Printing & Publishing	500.00	
21-519.37	Appraisal Fees	2,500.00	
21-519.39	Training	1,000.00	
21-519.41	Travel	500.00	
21-519.42	Mileage - Reviewing Properties	500.00	
	TOTAL BOARD OF REVIEW	\$26,700.00	
22	SITE & CONSTRUCTION		
22-580.01	New Construction	\$450,000.00	
22-580.02	Renovation/Remodel Old Courthouse	0.00	
22-580.03	Renovation/Remodel Jail	\$1,500,000.00	
	TOTAL SITE & CONSTRUCTION	\$1,950,000.00	
23	COMMUNICATIONS DEPARTMENT		
23-441.04	9-1-1 Reimbursement	\$0.00	
23-505.01	Supervisor Salary	63,400.00	
23-505.03	Telecommunication Salary	500,000.00	
23-505.21	Contingency	1,000.00	
23-505.22	Computer Maintenance	1,000.00	
23-505.31	Office Supplies	1,000.00	
23-505.32	Cleaning Supplies	1,000.00	
23-505.33	Printing & Publications	1,000.00	
23-505.39	Training	3,000.00	
23-505.40	Uniforms	2,000.00	
23-505.41	Mileage Reimbursements	2,500.00	
23-505.45	Equipment Purchases	5,000.00	
23-505.47	Outside Computer Services	3,000.00	
23-505.51	Communications Maintenance	\$5,000.00	
	TOTAL COMMUNICATIONS DEPARTMENT	<u>\$588,900.00</u>	
	TOTAL GENERAL FUND	<u>\$9,564,417.83</u>	<u>\$9,564,417.83</u>
002	COUNTY HIGHWAY FUND		
00-401-00	County Property Taxes		\$400,000.00
00-412.00	Replacement Tax		7,500.00
00-413.00	Highway Sign Grant		0.00
00-445.00	Reimbursement Engineer Cost		75,000.00

CODE	SOURCE	EXPENSES	REVENUES
00-446.00	Reimbursement For Signs & Culverts		2,500.00
00-448.01	Interest		3,000.00
00-491.01	Transfer In - Motor Fuel Tax Fund		325,000.00
00-491.02	Transfer In - Prairie State Revenue		0.00
00-496.00	County Hwy 12 Road Use Agreement		162,000.00
00-498.00	Other		0.00
00-499.00	Planned Spending From Surplus		93,250.00
00-501.01	Official Salaries	\$107,900.00	
00-501.02	Employees' Salaries	420,000.00	
00-501.05	Utilities	15,000.00	
00-501.06	Health Insurance	75,000.00	
00-501.07	Unemploment Compensation	2,100.00	
00-501.31	Office Supplies/Expenses	11,000.00	
00-501.33	Printing & Publishing	750.00	
00-501.40	Uniforms	11,500.00	
00-501.41	Fuel & Oil	45,000.00	
00-501.42	Parts, Tires & Miscellaneous	98,000.00	
00-501.45	Capital Equipment	200,000.00	
00-501.46	Highway Sign Grant Expense	0.00	
00-501.58	Construction	0.00	
00-501.60	Road Maintenance	70,000.00	
00-501.98	County Hwy 12 Road Use Improvement	0.00	
00-501.08	Equipment Insurance	12,000.00	
00-501.99	Planned Receipt to Surplus	0.00	
	TOTAL COUNTY HIGHWAY FUND	\$1,068,250.00	\$1,068,250.00
003	COUNTY BRIDGE FUND		
00-401.00	County Property Taxes		\$101,500.00
00-448.01	Interest		2,500.00
00-491.01	Loan Repayment - Township Bridge		360,000.00
00-499.00	Planned Spending From Surplus		66,000.00
00-445.00	Reimbursed Cost		0.00
00-501.58	Construction	\$360,000.00	
00-501.59	Design	120,000.00	
00-501.64	Aid To Other Government Units	40,000.00	
00-501.92	County Bridge Maintenance (Exp)	10,000.00	
00-599.00	Planned Receipt to Surplus	0.00	
	TOTAL COUNTY BRIDGE FUND	\$530,000.00	\$530,000.00
004	MATCHING FUNDS		
00-401.00	County Property Taxes		\$216,000.00

CODE	SOURCE	EXPENSES	REVENUES
00.448.01	Interest		2,500.00
00-448.01	Interest Received - General Fund		0.00
00-491.01	Loan Repayment - General Fund		0.00
00-499.00	Planned Spending From Surplus		0.00
00-501.58	Construction	\$146,500.00	
00-501.59	Design	50,000.00	
00-501.62	Right-Of-Way Cost	10,000.00	
00-501.63	Utility Relocation	10,000.00	
00-599.00	Planned Receipt to Surplus	2,000.00	
	TOTAL MATCHING FUNDS	\$218,500.00	\$218,500.00
006	VETERANS' ASSISTANCE FUND		
00-401.00	County Property Tax		\$1,000.00
00-499.00	Planned Spending From Surplus		20,900.00
00-501.98	Disbursements	\$21,900.00	
	TOTAL VETERANS' ASSISTANCE FUND	\$21,900.00	\$21,900.00
007	WASHINGTON COUNTY EMERGENCY SERVICE		
00-401.00	County Property Taxes		\$450,000.00
00-402.00	Prior Year Taxes		200.00
00-403.00	Int on Property Taxes		70.00
00-404.00	Mobile Home Tax		200.00
00-412.00	Replacement Tax		5,300.00
00-441.00	Ambulance Fees		861,300.00
00-448.01	Interest		1,000.00
00-499.00	Planned Spending From Surplus		415,000.00
00-501.01	Salary - Chief	\$66,675.00	
00-501.02	Employees' Salaries	1,091,630.00	
00-501.03	Salary - Secretary	0.00	
00-501.10	Billing Fees	5,000.00	
00-501.05	Utilities & Phone	3,200.00	
00-501.06	Health Insurance	111,965.00	
00-501.07	Unemployment Compensation	2,700.00	
00-501.31	Office Supplies/Expenses	7,000.00	
00-501.32	Operating Supplies & General	4,500.00	
00-501.33	Operating Supplies - Medical	35,200.00	
00-501.38	Communication Maintenance	2,000.00	
00-501.39	Training & Managment	15,000.00	
00-501.40	Uniforms	6,000.00	

CODE	SOURCE	EXPENSES	REVENUES
00-501.41	Fuel & Oil	46,200.00	
00-501.44	Ambulance Replacement	215,000.00	
00-501.45	Equipment Maintenance	7,000.00	
00-501.46	Equipment Purchase	6,000.00	
00-501.47	Computer Purchase	2,000.00	
00-501.48	Building Maintenance	2,500.00	
00-501.49	Ambulance Insurance	11,000.00	
00-501.51	Vehicle Maintenance	25,000.00	
00-501.52	Computer Maintenance	2,000.00	
00-501.53	Communications - Purchase	2,000.00	
00-501.54	Vendor Sales Contract	50,000.00	
00-501.65	Reimbursed Expense	2,000.00	
00-501.66	Reimbursed Expense - Over Payment	10,000.00	
00-501.67	Drug Replacement Program	1,500.00	
<b>TOTAL WASHINGTON COUNTY EMERGENCY SERVICE</b>		<b>\$1,733,070.00</b>	<b>\$1,733,070.00</b>
<b>009</b>	<b>WASHINGTON COUNTY HEALTH DEPARTMENT</b>		
00-401.00	County Property Taxes		\$100,000.00
00-401.01	County Property Taxes - IMRF		17,500.00
00-401.02	County Property Taxes - Social Security		24,500.00
00-402.00	Prior Years Tax		0.00
00-404.00	Mobile Home Tax		100.00
00-413.00	Grant		300,342.00
00-441.00	Miscellaneous Fees		35,000.00
00-448.01	Interest		2,500.00
00-499.00	Planned Spending From Surplus		0.00
00-501.01	Salary - Admin	\$77,582.00	
00-501.02	Employees' Salaries	204,760.00	
00-501.04	Postage	1,000.00	
00-501.05	Telecommunications	13,000.00	
00-501.06	Health Insurance	57,500.00	
00-501.07	Unemployment Compensation	2,000.00	
00-501.08	Vaccines/Medications	9,000.00	
00-501.09	Lab Fees	12,000.00	
00-501.21	Contingency	2,000.00	
00-501.29	Health Dept. Per Diem	5,000.00	
00-501.31	Office Supplies/Expenses	3,000.00	
00-501.33	Printing/Publishing/Advertising	3,000.00	
00-501.34	Dues & Meetings	2,500.00	
00-501.41	Travel/Mileage	9,000.00	
00-501.45	Computer and Office Equipment	5,000.00	
00-501.58	Property Purchase	0.00	
00-501.60	Building Maintenance & Contractual Service	15,000.00	

CODE	SOURCE	EXPENSES	REVENUES
00-501.61	Building Improvements	15,000.00	
00-501.66	Environmental Supplies	5,000.00	
00-501.67	Medical Supplies	2,000.00	
00-501.68	Health Dept -IMRF	13,000.00	
00-501.72	Health Dept - Social Security	21,600.00	
00-501.86	Educational Materials	1,000.00	
00-501.90	Payments to other Governmental	1,000.00	
	TOTAL WASHINGTON COUNTY HEALTH DEPARTMENT	\$479,942.00	\$479,942.00
010	IMRF AND SOCIAL SECURITY FUND		
00-401.01	County Property Taxes - IMRF		\$305,000.00
00-401.02	County Property Taxes - Soc Sec		403,000.00
00-448.01	Interest		58,000.00
00-499.00	Planned Spending From Surplus		140,000.00
00-501.68	County Portion - IMRF	\$400,000.00	
00-501.72	County Portion - Soc. Security	506,000.00	
	TOTAL IMRF AND SOCIAL SECURITY FUND	\$906,000.00	\$906,000.00
011	WASHINGTON COUNTY TORT LIABILITY FUND		
00-401.00	County Property Tax - TORT Liability		\$300,000.00
00-499.00	Planned Spending From Surplus		33,000.00
00-501.08	Insurance - Liability	\$180,000.00	
00-501.09	Insurance - Workmen's Comp	153,000.00	
	TOTAL WASHINGTON COUNTY TORT LIABILITY FUND	\$333,000.00	\$333,000.00
013	911 EMERGENCY TELEPHONE FUND		
00-413.00	Grant		\$0.00
00-441.00	Miscellaneous Fees		\$0.00
00-442.07	Surcharge Phone Company		260,000.00
00-448.01	Interest		32,000.00
00-499.00	Planned Spending From Surplus		357,200.00
00-501.02	Employees' Salaries	\$65,000.00	
00-501.04	Health Insurance Expense	\$9,150.00	
00-501.05	Telephone Charges	3,300.00	
00-501.06	Other Benefits	12,000.00	
00-501.21	Contingency	2,000.00	
00-501.31	Office Supplies/Expenses	3,000.00	

CODE	SOURCE	EXPENSES	REVENUES
00-501.41	Mileage	3,000.00	
00-501.45	Equipment Purchases	452500	
00-501.50	Next Gen	0.00	
00-501.60	Road Sign Maintenance	1,000.00	
00-501.70	Training - Meetings	5,000.00	
00-501.71	Software/Support	66,500.00	
00-505.05	Reimburse County	0.00	
00-590.00	Planned Receipt to Surplus	0.00	
00-501.03	Assistant Coordinator Salary Reimbursed	26,750.00	
00-501.55	CAO (New Line)	0.00	
	TOTAL 911 EMERGENCY TELEPHONE FUND	\$649,200.00	\$649,200.00
014	SOLID WASTE PROGRAM		
00-491.01	Transfer In - General Fund		\$5,850.00
00-501.02	Salary	\$750.00	
00-501.23	Publishing & Printing	500.00	
00-501.32	Materials (Schools)	250.00	
00-501.41	Mileage	350.00	
00-501.60	Truck Maintenance	0.00	
00-501.98	Miscellaneous Operating Expenses	1,000.00	
00-501.99	Electronic Recycling Fees	3,000.00	
	TOTAL SOLID WASTE PROGRAM	\$5,850.00	\$5,850.00
015-038	SECURITY FEES/CIRCUIT JUDGE/CIRCUIT CLERK AUTOMATION FUND/COUNTY CLERK/STIPENDS		
05-448.01	Interest		100.00
05-450.00	Indemnity Tax Sale Revenue		2,000.00
05-592.00	Disbursements	2,100.00	
15-441.00	Circuit Clerk Security Fund		30,000.00
15-448.01	Interest		0.00
15-499.00	Planned Spending From Surplus		25,000.00
16-441.00	Collection Fund		10,000.00
16-592.00	Disbursements	10,000.00	
17-441.00	Circuit Clerk Court Fund		14,000.00
17-448.01	Interest		1,000.00
17-499.00	Planned Spending From Surplus		150,000.00
18-441.00	Circuit Clerk Automation Fund		14,000.00
18-448.01	Interest		1,000.00
17-413.00	State of Illinois Grant		9,500.00
17-413.01	State of Illinois Technology Grant		100,000.00
18-499.00	Planned Spending From Surplus		100,000.00

CODE	SOURCE	EXPENSES	REVENUES
19-441.00	Circuit Clerk Library Fund		5,000.00
19-499.00	Planned Spending From Surplus		0.00
20-441.00	Circuit Clerk Child Support Fund		2,000.00
20-488.01	Interest		500.00
20-499.00	Planned Spending From Surplus		12,000.00
21-441.00	Circuit Clerk Probation Fund		0.00
21-441.01	Circuit Clerk Probation Fund Reimbursement State		0.00
21-413.00	Adult & Redeploy Grant		0.00
21-448.01	Interest		0.00
21-592.00	Circuit Clerk Disbursements	0.00	
22-499.00	Planned Spending From Surplus		2,004.00
22-592.00	Disbursements	2,004.00	
23-441.00	Tax Sale Automation Fund		800.00
23-592.00	Disbursements	800.00	
26-499.00	Planned Spending From Surplus		101,100.00
26-441.00	Sheriff Drug Fund		5,000.00
26-442.00	Sheriff Deposits		15,000.00
26-592.00	Sheriff Disbursement	121,100.00	
28-460.00	Circuit Clerk - DUI Equipment		2,500.00
28-499.00	Circuit Clerk - Planned Spending From Surplus		14,370.00
32-442.00	County Clerk - Recorder's Fees		19,000.00
32-448.00	Interest		0.00
32-499.00	County Clerk Automation Fund Planned Spending From Surplus		19,000.00
33-441.00	States Attorney Drug Prevention Receipts		0.00
33-442.00	States Attorney Forfeited Fund Receipts		0.00
33-499.00	States Attorney Planned Spending from Surplus		27,350.00
34-441.00	Sale In Error Fund		6,250.00
34-592.00	Disbursements	6,250.00	
35-441.00	Circuit Clerk Document Storage		10,000.00
35-448.01	Interest		1,500.00
35-499.00	Planned Spending From Surplus		318,500.00
36-442.00	County Clerk Recorder's Special Fund		2,000.00
36-499.00	Planned Spending From Surplus		18,000.00
37-441.00	Share Files For Mapping		1,000.00
37-441.01	Recelpts		750.00
37-441.05	Annual Access Fees - Pictometry		0.00
37-442.00	G.I.S. Mapping Fund		20,000.00
37-443.00	Assessment Data		0.00
37-448.01	Interest		50.00
37-499.00	Planned Spending From Surplus		29,200.00
38-419.00	County Clerk - State Stipend Reimbursement		0.00
38-419.01	Circuit Clerk - State Stipend Reimbursement		0.00
38-419.02	Treasurer - State Stipend Reimbursement		0.00
38-419.03	Sheriff - State Stipend Reimbursement		0.00



CODE	SOURCE	EXPENSES	REVENUES
38-419.04	Coroner - State Stipend Reimbursement		0.00
38-502.09	County Clerk - State stipend Expense	0.00	
38-503.09	Circuit Clerk - State Stipend Expense	0.00	
38-504.09	Treasurer - State Stipend Expense	0.00	
38-505.09	Sheriff - State Stipend Expense	0.00	
38-506.09	Comoner - State Stipend Expense	0.00	
38-510.09	Assessor - State Stipend Expense	0.00	
39-441.00	Clerk Operations Add Ons		4,000.00
39-448.01	Interest		0.00
40-441.00	Police Vehicle Fund		0.00
40-448.01	Interest		0.00
40-499.00	Planned Spending From Surplus		3,390.00
44-441.00	Coroners Fees		2,500.00
55-441.00	Jail Medical Circuit Clerk Fees		0.00
15-592.00	Security Fee Fund Disbursements	55,000.00	
17-501.45	Equipment Purchases	5,000.00	
17-501.58	County Court Fund	160,000.00	
17-599.00	Planned Receipt to Surplus	0.00	
18-501.45	Equipment Purchases	20,000.00	
18-592.00	Disbursements	95,000.00	
18-599.00	Planned Receipt to Surplus	0.00	
19-501.45	Equipment Purchases (Law Library)	0.00	
19-592.00	Disbursements	5,000.00	
20-502.02	Salary (Child Support Fund)	12,000.00	
20-501.45	Equipment Purchases	2,500.00	
20-599.00	Planned Receipt to Surplus	0.00	
21-501.45	Equipment Purchases	0.00	
21-592.00	Disbursements	0.00	
17-501.60	Technology Grant Expense	100,000.00	
17-501.75	Access to Justice Grant Expense	9,500.00	
28-501.98	Disbursements	16,870.00	
32-559.00	County Clerk Automation Planned Disbursements	38,000.00	
33-592.00	States Attorney Drug Disbursement	27,350.00	
33-599.00	States Attorney Planned Receipt to Surplus	0.00	
35-501.45	Document Storage	330,000.00	
36-592.00	County Clerk Disbursements	20,000.00	
37-592.00	Disbursements	51,000.00	
37-599.00	Planned Receipt to Surplus	0.00	
39-592.00	Disbursements	64,000.00	
39-499.00	Planned Spending From Surplus		60,000.00
44-442.00	Death Certificate Surcharge		3,500.00
39-599.00	Planned Receipt to Surplus	0.00	
40-592.00	Disbursements	3,390.00	
40-599.00	Planned Receipt to Surplus	0.00	
46-441.00	Electronic Citation Fund		500.00

CODE	SOURCE	EXPENSES	REVENUES
46-448.01	Interest		0.00
46-499.00	Planned Spending From Surplus		9,050.00
46-592.00	Disbursements	9,550.00	
44-501.45	Equipment Purchases	6,000.00	
55-499.00	Planned Spending From Surplus		4,648.00
55-592.00	Jail Medical Disbursement	4,648.00	
054-441.00	County Clerk Doc Storage		5,000.00
054-592.00	Disbursements	38,500.00	
054-599.00	Planned Receipt to Surplus	0.00	
054-499.00	Planned Spending From Surplus		33,500.00
048-441.00	States Attorney Auto		1,000.00
048-499.00	Planned Spending From Surplus		20,000.00
048-592.00	Disbursements	21,000.00	
048-599.00	Planned Receipt to Surplus	0.00	
041-444.03	Pet Population Control Intact Dog Fee		2,000.00
041-444.04	Pet Population Running At Large		1,000.00
041-501.98	Spaying & Neutering	3,000.00	
041-504.98	Disbursement to State	0.00	
041-599.00	Planned Receipt to Surplus	0.00	
43-448.01	Interest		100.00
43-444.00	Animal Control Donations		20,000.00
43-499.00	Planned Spending from Surplus		45,000.00
43-501.98	Spaying & Neutering & Disbursements	6,500.00	
43-501.99	Other Disbursements	58,600.00	
43-599.00	Planned Receipt to Surplus	0.00	
60-441.00	Circuit Clerk Fees		0.00
60-592.00	Disbursements	477,513.00	
61-441.00	Dare Fund		0.00
61-443.01	Sheriff Fees Collected		2,300.00
61-592.00	Disbursements	26,690.00	
61-498.00	Other Revenues		600.00
61-499.00	Planned Spending Surplus		21,290.00
61-498.01	Contributions		2,500.00
62-441.00	Inmate Trust Fund		30,000.00
62-443.01	Sheriff Fees Collected		12,000.00
62-499.00	Planned Spending Surplus		42,300.00
60-413.00	Adult Redeploy Grant		477,513.00
53-413.00	AOIC BTA Grant		107,000.00
62-592.00	Disbursements	84,300.00	
63-441.00	Sex Offender		0.00
63-499.00	Planned Spending From Surplus		20.00
63-592.00	Disbursements	20.00	
57-499.00	Planned Spend From Surplus		7,002.00
53-592.00	Disbursements	107,000.00	
65-443.01	WC Trustee Receipts		1,500.00

CODE	SOURCE	EXPENSES	REVENUES
65-592.00	Disbursements	1,500.00	
57-443.01	Sheriff Fees Collected		0.00
57-592.00	Disbursements	7,002.00	
58-442.00	Forfeited Funds Receipt		0.00
58-499.00	Planned Spending From Surplus		31.00
58-592.00	Disbursements	31.00	
34-441.00	Tax Sale Revenue		5,000.00
34-448.01	Interest Income		200.00
34-592.00	Disbursements	5,200.00	
34-599.00	Planned Receipt to Surplus	0.00	
56-441.00	Circuit Clerk Fees		0.00
56-443.01	Sheriff Fees Collected		0.00
56-499.00	Planned Spending From Surplus		12,461.00
56-592.00	Disbursements	12,461.00	
66-499.00	Planned Spending From Surplus		67,660.00
66-592.00	Disbursements	67,660.00	
	TOTAL SECURITY FEES/CIRCUIT JUDGE/CIRCUIT CLERK AUTOMATION FUND/COUNTY CLERK/ STIPENDS	\$2,094,039.00	\$2,094,039.00
042			
	PRAIRIE STATE REVENUE FUND		
42-419.01	Ash Field Revenue (Reserved)		\$300,000.00
42-599.00	Planned Receipt to Surplus	300,000.00	
42-501.90	Transfer to County Highway	0.00	
42-501.10	Fees Expense	0.00	
	TOTAL PRAIRIE STATE FUND	\$300,000.00	\$300,000.00
043			
	WASHINGTON COUNTY SENIOR SERVICES FUND		
43-401.00	County Property Taxes		\$80,000.00
43-413.00	Federal Grants		220,780.00
43-441.00	Receipts for Program Services		102,726.00
43-448.01	Interest Income		4,000.00
43-498.00	Miscellaneous Revenues / Matching		117,665.00
43-501.08	Insurance Expense	\$18,000.00	
43-501.10	Accounting Auditing	6,000.00	
43-540.02	Employees Salaries	283,303.00	
43-540.05	Utilities	21,000.00	
43-540.16	Telephone	3,000.00	
43-540.51	Vehicles	2,200.00	
43-540.32	Supplies Expense / Food	160,000.00	
43-501.42	Repairs/Maintenance	1,200.00	

	CODE	SOURCE	EXPENSES	REVENUES
	43-540.31	Office Supplies	6,000.00	
	43-540.45	Equipment Purchases	500.00	
	43-540.98	Miscellaneous Expenses	23,968.00	
		TOTAL WASHINGTON COUNTY SENIOR SERVICES FUND	\$525,171.00	\$525,171.00
045		GENERAL OBLIGATION BONDS		
	45-448.01	Interest Income		\$0.00
	45-499.00	Planned Spending from Surplus		0.00
	45-501.98	Construction Disbursement	\$0.00	
		TOTAL GENERAL OBLIGATION BONDS	\$0.00	\$0.00
047		DEBT SERVICE FUND		
	47-405.00	Sales Tax Revenue		\$114,000.00
	47-419.00	Build America Bond Rebate		3,094.00
	47-448.01	Interest Income		400.00
	47-499.01	Planned Spending From Surplus		0.00
	47-501.91	Debt Service Agent	\$400.00	
	47-501.96	Debt Service Interest Expense	6,875.00	
	47-501.97	Debt Service Principal Expense	110,000.00	
	47-599.00	Planned Receipt to Surplus	219.00	
		TOTAL DEBT SERVICE FUND	\$117,494.00	\$117,494.00
049		HEALTH INSURANCE FUND		
	49-441.00	Health Insurance Receipts		\$0.00
	49-448.01	Interest Income		0.00
	49-501.98	Insurance Expense & Medical Expenses	0.00	
		TOTAL HEALTH INSURANCE FUND	\$0.00	\$0.00
050		ARPA FUND		
	50-499.01	Planned Spending From Surplus		\$400,000.00
	50-441.00	ARPA Revenue		\$0.00
	50-501.02	Premium Pay Employees	\$0.00	
	50-501.97	ARPA Expenses	\$400,000.00	
	50-501.98	Bellwether Expenses	\$0.00	

CODE	SOURCE	EXPENSES	REVENUES
50-501.99	Bank Charges	\$0.00	
	TOTAL ARPA FUND	\$400,000.00	\$400,000.00
51	Probation and Court Services Fund		
51-418.05	Probation Reimbursement		\$127,118.75
51-418.06	ARI Reimbursement		\$62,345.28
51-499.00	Planned Spending From Surplus		\$59,334.87
51-524.02	Salaries	\$222,598.90	
51-524.16	Telephone	\$1,200.00	
51-524.31	Office Supplies/Expense	\$4,000.00	
51-524.33	Equipment	\$1,000.00	
51-524.34	Data Processing	\$6,500.00	
51-524.39	Training	\$5,500.00	
51-524.41	Mileage	\$3,000.00	
51-524.42	Drug Testing	\$2,000.00	
51-524.43	Electric Monitoring	\$3,000.00	
	TOTAL PROBATION AND COURT SERVICES FUND	\$248,798.90	\$248,798.90
	TOTAL OTHER FUNDS	<u>\$9,631,214.90</u>	<u>\$9,631,214.90</u>

**WASHINGTON COUNTY TAX LEVY ORDINANCE  
FISCAL YEAR  
BEGINNING DECEMBER 1, 2024  
ENDING NOVEMBER 30, 2025**

## TAX LEVY ORDINANCE

AN ORDINANCE, LEVYING TAXES FOR THE FISCAL YEAR BEGINNING DECEMBER 1, 2024, AND ENDING NOVEMBER 30, 2025, FOR THE USES AND PRUPOSES HEREINAFTER SET FORTH FOR WASHINGTON COUNTY, ILLINOIS.

Be it ordained by the County Board of the County of Washington.

SECTION 1 - That there be levied upon all the taxable property within the boundaries of Washington County subject to taxation for the year 2024, the total sum of \$5,176,988 for as much thereof as may correspond to the approved budget.

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
001	FROM GENERAL CORPORATE TAXES AND REVENUE		
	01 ADMINISTRATION		
01-501.03	Copy Machine	\$ 10,000.00	\$ 10,000.00
01-501.04	Postage	40,000.00	40,000.00
01-501.05	Utilities	150,000.00	150,000.00
01-501.06	Health Insurance	579,000.00	
01-501.07	Unemployment Compensation	13,000.00	13,000.00
01-501.08	Insurance - Liability, Property, Physical	110,000.00	110,000.00
01-501.09	Death Certificate Surcharge Expense	5,000.00	
01-501.10	Auditing/Accounting	175,000.00	
01-501.11	Aid to Dependent Children	100.00	
01-501.12	Mental Ill & Defc Comm Expense	500.00	
01-501.13	Registrar	800.00	
01-501.14	Southwest Illinois Law Enforcement	4,016.00	
01-501.15	Appellate Prosecution	10,000.00	
01-501.16	Phone	55,000.00	
01-501.17	Court Service	60,000.00	
01-501.18	Educational Service Region	40,240.00	
01-501.19	Planning Commission	2,500.00	
01-501.20	Southwest Illinois Planning Commission	20,101.00	
01-501.21	Contingency	50,000.00	
01-501.22	Computer Lease / Tax Records	80,000.00	
01-501.23	Interest on General Fund Loan	-	
01-501.24	Soil & Water Conservation	2,000.00	
01-501.26	Computer Updates	90,000.00	
01-501.27	Assistant Salary	-	
01-501.28	Safety Director Service	13,000.00	
01-501.29	Board Members Per Diem	100,000.00	
01-501.30	County Board Expense	4,500.00	
01-501.31	Platbooks	-	
01-501.32	Safety Supplies Expense	3,000.00	
01-501.33	Physical Damage Deductible	10,000.00	

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
01-501.34	Employee Health Insurance Reimbursement	-	
01-501.35	Assistant Salary Safety	3,745.00	
01-501.36	Cyber Security	30,000.00	
01-501.46	Tourism & Growth Alliance	1,500.00	
01-501.47	Economic Development	40,000.00	
01-501.48	Ethics / Civil Rights Director	2,100.00	
01-501.60	Rent on Regional School Office	-	
01-501.70	Stork Preserve	7,500.00	
01-501.90	Transfer to County Highway Fund	-	-
01-501.91	Transfer Solid Waste Program	5,850.00	5,850.00
01-501.92	Payback on General Fund Loan	-	
01-501.97	Bank Charges	500.00	
01-501.98	Jail Records Management	27,000.00	-
TOTAL ADMINISTRATION		<u>\$ 1,745,952.00</u>	<u>\$ 328,850.00</u>
02 COUNTY CLERK			
02-502.01	Official Salary	\$ 63,950.00	\$ -
02-502.02	Employee's Salaries	163,500.00	
02-502.03	Employee's Salaries - Micro Film	-	
02-502.31	Office Supplies / Expenses	11,000.00	
02-502.33	Printing / Publishing / Blue Book	11,000.00	
02-502.34	Dues & Meetings	4,500.00	
02-502.35	Election & Voter Registration	110,000.00	
02-502.39	Training	1,000.00	-
TOTAL COUNTY CLERK		<u>\$ 364,950.00</u>	<u>\$ -</u>
03 CIRCUIT CLERK			
03-503.01	Official Salary	\$ 63,950.00	\$ -
03-503.02	Employee's Salaries	115,000.00	
03-503.31	Office Supplies / Expenses	2,000.00	
03-503.33	Printing & Publishing	2,000.00	
03-503.34	Dues & meetings	1,500.00	
03-503.35	Furniture Expense	-	
03-503.37	Bailiff & Juror Expense	5,000.00	
03-503.39	Training	1,500.00	-
TOTAL CIRCUIT CLERK		<u>\$ 190,950.00</u>	<u>\$ -</u>
04 TREASURER			
04-504.01	Official Salary	\$ 63,950.00	\$ -
04-504.02	Employee's Salaries	108,000.00	



CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
04-504.22	Tax Bills	4,500.00	
04-504.31	Office Supplies/Expenses	5,200.00	
04-504.33	Printing & Publishing	3,500.00	
04-504.34	Dues & Meetings	2,000.00	
04-504.39	Training	500.00	
TOTAL TREASURER		<u>\$ 187,650.00</u>	<u>\$ -</u>
05 SHERIFF & JAIL			
05-505.01	Official Salary	\$ 133,006.15	\$ 729,000.00
05-505.02	Salaries - Deputies	729,000.00	-
05-505.03	Salaries - Communication Department	-	-
05-505.04	Salaries - COPS FAST	-	645,000.00
05-505.05	Salaries - Jailers	645,000.00	85,000.00
05-505.06	Salaries - Support Staff	85,000.00	
05-505.07	Employee Benefits	-	
05-505.08	Court Security	15,000.00	
05-505.09	Courthouse Security	62,000.00	
05-505.11	Salaries Chief Deputy	78,000.00	
05-505.12	Salaries Secretary	46,900.00	
05-505.31	Office Supplies / Expenses	5,000.00	
05-505.33	Printing & Publishing	4,000.00	
05-505.34	Dues & Meetings	1,200.00	
05-505.39	Training	30,000.00	
05-505.40	Uniforms	20,000.00	
05-505.41	Fuel & Oil	64,000.00	
05-505.42	Inmate Supplies	12,000.00	
05-505.43	Inmate Medical needs	50,000.00	
05-505.44	Replacement Auto	60,000.00	
05-505.45	Equipment Purchases	50,000.00	
05-505.46	Mini Grant Expense	-	
05-505.47	Outside Computer Services	70,000.00	
05-505.48	Dieting Prisoners Inside County	40,000.00	
05-505.49	Merit Board Expenses	1,500.00	
05-505.50	Housing Prisoners Out of County	10,000.00	
05-505.51	Maintenance - Vehicles	30,000.00	
05-505.98	Transport Warrants Pickups	5,000.00	
05-505.99	Canine Line	12,500.00	
05-505.38	Communications Maintenance	10,000.00	-
05-505.52	Body Cams, Tazers, Car Video Cams Reporting Program (Axon)	117,000.00	
TOTAL SHERIFF & JAIL		<u>\$ 2,386,106.15</u>	<u>\$ 1,459,000.00</u>

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
<b>06 CORONER</b>			
06-506.01	Official Salary	\$ 31,975.00	\$ 31,975.00
06-506.02	Employee's Salaries	2,500.00	2,500.00
06-506.31	Office Expense	2,500.00	2,500.00
06-506.39	Training & Seminar	2,000.00	2,000.00
06-506.45	Equipment	1,000.00	1,000.00
06-506.52	Juror & Autopsy Fees	12,000.00	12,000.00
<b>TOTAL CORONER</b>		<u>\$ 51,975.00</u>	<u>\$ 51,975.00</u>
<b>07 STATES ATTORNEY</b>			
07-507.01	Official Salary	\$ 160,099.68	\$ -
07-507.02	Employee's Salaries	225,000.00	-
07-507.03	Employee's Salary - Advocate	22,250.00	-
07-507.31	Office Expense	3,000.00	-
07-507.32	Grand Jury Transcripts	5,000.00	-
07-507.33	Printing & Publishing	-	-
07-507.34	Dues & Meetings	2,750.00	-
07-507.35	Furniture Expense	-	-
07-507.39	Training	2,000.00	-
07-507.41	Auto Expense - Advocate	-	-
07-507.43	Experts / Lab Fees	-	-
07-504.45	Computer Equipment	6,000.00	-
07-507.56	Witness Fees	2,000.00	-
17-507.61	DUI Prosecutor (If State Funded)	-	-
<b>TOTAL STATES ATTORNEY</b>		<u>\$ 428,099.68</u>	<u>\$ -</u>
<b>08 PUBLIC DEFENDER</b>			
08-508.01	Official Salary	\$ 51,500.00	\$ 51,500.00
08-508.31	Office Supplies / Expenses	1,000.00	1,000.00
08-508.33	Transcripts of Preliminary Hearing	1,000.00	1,000.00
08-508.36	Investigations	15,000.00	15,000.00
<b>TOTAL PUBLIC DEFENDER</b>		<u>\$ 68,500.00</u>	<u>\$ 68,500.00</u>
<b>09 ANIMAL CONTROL</b>			
09-509.01	Official Salary	\$ 5,700.00	\$ -
09-509.02	Employee's Salaries	80,000.00	-
09-509.32	Other Supplies	12,000.00	-
09-509.44	Replacement Auto/Equipment	-	-
09-509.51	Truck Expense	4,000.00	-

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
09-509.99	Animal Claims	500.00	
09-509.39	Training	300.00	-
TOTAL ANIMAL CONTROL		<u>\$ 102,500.00</u>	<u>\$ -</u>
10 ASSESSOR			
10-510.01	Official Salary	\$ 63,950.00	\$ -
10-510.02	Employee's Salaries	161,200.00	
10-510.31	Office Supplies / Expenses	2,700.00	
10-510.32	Maintenance & Map Supplies	20,000.00	
10-510.33	Publication - Assess & Notices	12,000.00	
10-510.34	Dues, Meetings & Conventions	1,750.00	
10-510.39	Training	6,000.00	
10-510.41	Mileage Reimbursements	2,000.00	
10-510.53	Farmland Assessment	500.00	-
TOTAL ASSESSOR		<u>\$ 270,100.00</u>	<u>\$ -</u>
11 CIRCUIT JUDGE			
11-511.04	Adult Redeploy Grant Expense	\$ 30,000.00	\$ 30,000.00
11-511.05	Public Defender Grant Expense	85,000.00	85,000.00
11-511.01	Official Salary	530.00	530.00
11-511.31	Office Supplies / Expenses	5,000.00	5,000.00
11-511.33	Printing & Publishing	270.00	270.00
11-511.34	Dues, Fees & Meetings	1,200.00	1,200.00
11-511.35	Furniture Expense	-	-
11-511.55	Court Appointed Counsel	35,000.00	35,000.00
11-511.56	Expert Witness	5,000.00	5,000.00
11-511.86	Legal Publications / Subscriptions	12,000.00	12,000.00
TOTAL CIRCUIT JUDGE		<u>\$ 174,000.00</u>	<u>\$ 174,000.00</u>
12 EMA			
12-512.01	Official Salary	\$ 31,875.00	\$ 31,875.00
12-512.02	Employees' Salaries	26,000.00	26,000.00
12-512.31	Office Supplies / Expenses	10,950.00	10,950.00
12-512.57	Disaster Fund	15,000.00	15,000.00
12-512.32	Purchase Federal Supplies & Equipment	3,000.00	3,000.00
TOTAL E.M.A.		<u>\$ 86,825.00</u>	<u>\$ 86,825.00</u>
13 COUNTY OFFICES			

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
13-513.22	Computer Maintenance	\$ 120,000.00	\$ 50,000.00
13-513.42	Maintenance & Repairs	50,000.00	30,000.00
13-513.43	Maintenance Contracts (Jail, Elev, Gen)	35,000.00	35,000.00
13-513.45	New Equipment	15,000.00	15,000.00
13-513.46	Office Rental / Moving Expense	-	-
13-513.58	Remodelling & New Construction	120,000.00	20,000.00
13-513.59	Communication Equipment	500,000.00	5,838.00
13-513.60	Jail Maintenance	40,000.00	40,000.00
13-513.61	Highway Bldg & Maintenance	1,000.00	1,000.00
13-513.62	Animal Control Building & Maintenance	5,000.00	5,000.00
13-513.63	Judicial Building & Maintenance	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL COUNTY OFFICES		<u>\$ 893,500.00</u>	<u>\$ 209,338.00</u>
16 CEMETERY			
16-516.98	Miscellaneous Other	<u>\$ 7,500.00</u>	<u>\$ -</u>
TOTAL CEMETERY		<u>\$ 7,500.00</u>	<u>\$ -</u>
18 ZONING			
18-518.01	Official Salary	\$ 18,025.00	\$ -
18-518.02	Board of Appeals Salary	4,800.00	
18-518.03	Employee Salary	7,385.00	
18-518.04	Special Use Permit Expense	-	
18-518.05	Special Use Permit Expense Refundable	-	
18-518.32	Supplies	5,500.00	
18-518.41	Mileage Reimbursements	4,500.00	
18-518.86	Zoning Ordinance Update	-	
TOTAL ZONING		<u>\$ 40,210.00</u>	<u>\$ -</u>
21 BOARD OF REVIEW			
21-519.02	Salaries	\$ 21,200.00	\$ -
21-519.31	Office Supplies / Expenses	250.00	
21-519.32	Library Reference Books	250.00	
21-519.33	Printing & Publishing	500.00	
21-519.37	Appraisal Fees	2,500.00	
21-519.39	Training	1,000.00	
21-519.41	Travel	500.00	
21-519.42	Mileage - Reviewing Properties	<u>500.00</u>	<u>-</u>
TOTAL BOARD OF REVIEW		<u>\$ 26,700.00</u>	<u>\$ -</u>

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
22 SITE & CONSTRUCTION			
22-580.01	New Construction	\$ 450,000.00	\$ -
22-580.02	Renovation / Remodel Old Courthouse	-	-
22-580.03	Renovation / Remodel Jail	1,500,000.00	-
TOTAL SITE & CONSTRUCTION		<u>\$ 1,950,000.00</u>	<u>\$ -</u>
23 COMMUNICATIONS DEPARTMENT			
23-441.04	9-1-1 Reimbursement	\$ -	\$ -
23-505.01	Supervisor Salary	63,400.00	-
23-505.03	Telecommunication Salary	500,000.00	400,000.00
23-505.21	Contingency	1,000.00	-
23-505.22	Computer Maintenance	1,000.00	-
23.505.31	Office Supplies	1,000.00	-
23-505.32	Cleaning Supplies	1,000.00	-
23-505.33	Printing & Publications	1,000.00	-
23.505.39	Training	3,000.00	-
23-505.40	Uniforms	2,000.00	-
23-505.41	Mileage Reimbursements	2,500.00	-
23.505.45	Equipment Purchases	5,000.00	-
23-505.47	Outside Computer Services	3,000.00	-
23.505.51	Communications Maintenance	5,000.00	-
TOTAL COMMUNICATIONS DEPARTMENT		<u>\$ 588,900.00</u>	<u>\$ 400,000.00</u>
Levied for the foregoing expenses from the tax for general corporate purposes			\$ 2,778,488.00
Budgeted for the foregoing expenses from County sales tax		\$ 999,000.00	
Budgeted for the foregoing expenses from State of Illinois income tax		1,085,000.00	
Budgeted for the foregoing expenses from corporate personal property replacement tax		303,770.00	
Budgeted for the foregoing expenses from energy grant		-	
Budgeted for the foregoing expenses from State of Illinois reimbursement for Assessor's salary		31,975.00	
Budgeted for the foregoing States Attorney salary from reimbursements from the State of Illinois		128,080.00	
Budgeted for the foregoing expenses from States Attorney grant		-	

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
advocate			
	Budgeted for the foregoing expenses from States Attorney DUI Prosecutor (If State Funded)	-	
	Budgeted for the foregoing expenses from Public Defender reimbursement	38,625.00	
	Budgeted for the foregoing expenses from State of IL reimbursement for emergency services and disaster	27,000.00	
	Budgeted for the foregoing expenses from County Clerk fees	141,000.00	
	Budgeted for the foregoing expenses from 9-1-1 reimbursements	-	
	Budgeted for the foregoing expenses from liquor license fees	8,000.00	
	Budgeted for the foregoing expenses from death certificate surcharge fees	1,000.00	
	Budgeted for the foregoing expenses Circuit Clerk fees	197,000.00	
	Budgeted for the foregoing expenses Sheriff department fees collected	8,000.00	
	Budgeted for the foregoing expenses from Video Gaming machine tax	39,000.00	
	Budgeted for the foregoing expenses from Prairie State monofill revenue (Reserved)	-	
	Budgeted for the foregoing expenses from Sheriff's Salary reimbursement	88,661.90	
	Budgeted for the foregoing expenses fees/registration collected by the Animal Control Department	19,000.00	
	Budgeted for the foregoing expenses from Prairie State Revenue (Reserved)	-	
	Budgeted for the foregoing expenses from zoning fees	6,000.00	
	Budgeted for the foregoing expenses from wind and solar special use permit fee	500.00	
	Budgeted for the foregoing expenses from wind and solar special use permit fee refundable	500.00	

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
	Budgeted for the foregoing expenses from Public Defender Grant Revenue	-	
	Budgeted for the foregoing expenses from Assistant 911 Coordinator reimbursement	26,750.00	
	Budgeted for the foregoing expenses from Assessor miscellaneous fees	3,000.00	
	Budgeted for the foregoing expenses from fees and fines collected on behalf of States Attorney Office	6,000.00	
	Budgeted for the foregoing expenses from revenue derived from interest	89,000.00	
	Budgeted for the foregoing expenses from revenue derived from fees for housing out of County inmates and other house reimbursement	80,000.00	
	Budgeted for the foregoing expenses from reimbursement by County inmates	1,000.00	
	Budgeted for the foregoing expenses from proceeds from sale of County assets	25,000.00	
	Budgeted for the foregoing expenses from miscellaneous revenues	30,000.00	
	Budgeted for the foregoing expenses with planned spending from surplus	1,453,067.93	
	Budgeted for the foregoing expenses with planned spending from Prairie State (reserved surplus)	1,950,000.00	
	TOTALS FROM GENERAL CORPORATE REVENUE AND TAXES:	<u>\$ 6,785,929.83</u>	<u>\$ 2,778,488.00</u>
	TOTAL GENERAL CORPORATE BUDGET:	<u>\$ 9,564,417.83</u>	

B. FROM SPECIAL TAX LEVIES

002

COUNTY HIGHWAY FUND

00-501.01	Official Salaries	\$ 107,900.00	
00-501.02	Employee's Salaries	420,000.00	400,000.00
00-501.05	Utilities	15,000.00	
00-501.06	Health Insurance	75,000.00	
00-501.07	Unemployment Compensation	2,100.00	
00-501.08	Equipment Insurance	12,000.00	

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
00-501.31	Office Supplies / Expenses	11,000.00	
00-501.33	Printing & Publishing	750.00	
00-501.40	Uniforms	11,500.00	
00-501.41	Fuel & Oil	45,000.00	
00-501.42	Parts, Tires & Miscellaneous	98,000.00	
00-501.45	Capital Equipment	200,000.00	
00-501.46	Highway Sign Grant Expense	-	
00-501.58	Construction	-	
00-501.60	Road Maintenance	70,000.00	
00-501.98	County Hwy12 Road Use Improvement	-	
00-501.99	Planned receipt to surplus	-	
TOTAL COUNTY HIGHWAY		<u>\$ 1,068,250.00</u>	<u>\$ 400,000.00</u>

Levied for the foregoing expenses pursuant to Illinois Revised Statutes, 1975 \$ 400,000.00

Budgeted for the foregoing expenses from the following revenues:

Corporation Personal Prop. Replacement Tax	\$ 7,500.00
Highway Sign Grant	-
Engineering Cost Reimbursed	75,000.00
Reimbursed For Signs & Culverts	2,500.00
Interest Income	3,000.00
Other Income	-
County Hwy 12 Road Use Agreement	162,000.00

Budgeted for the foregoing expenses with a transfer from motor fuel tax fund 325,000.00

Budgeted for the foregoing expenses with a Transfer from Prairie State Revenue Fund monofill -

Budgeted for the foregoing expense with planned spending from surplus 93,250.00

003 COUNTY BRIDGE FUND

00-599.01	Planned Receipt to Surplus	\$ -	\$ -
00-501.58	Construction	360,000.00	61,500.00
00-501.59	Design	120,000.00	-
00-501.64	Aid to Other Government Units	40,000.00	40,000.00
00-501.92	County Bridge Maintenance Expense	10,000.00	-

TOTAL COUNTY BRIDGE \$ 530,000.00 \$ 101,500.00

Levied for the foregoing expenses pursuant to Illinois Revised \$ 101,500.00



CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
	Statutes, 1975		
	Budgeted for the foregoing expenses from revenue derived from interest	\$ 2,500.00	
	Budgeted for the foregoing expenses from loan repayment - Township Bridge	360,000.00	
	Budgeted for the foregoing expense with planned spending from surplus	66,000.00	
004	MATCHING FUNDS		
00-501.58	Construction	\$ 146,500.00	\$ 216,000.00
00-501.59	Design	50,000.00	
00-501.62	Right-of-Way Cost	10,000.00	
00-501.63	Utility Relocation	10,000.00	-
00-599.00	Planned Receipt to Surplus	<u>2,000.00</u>	<u>-</u>
	TOTAL MATCHING FUNDS	<u>\$ 218,500.00</u>	<u>\$ 216,000.00</u>
	Levied for the foregoing expenses pursuant to the Illinois Revised Statues, 1975		\$ 216,000.00
	Budgeted for the foregoing expenses from revenue derived from interest	\$ 2,500.00	
	Budgeted for the foregoing expenses with planned spending from surplus	-	
006	VETERAN'S ASSISTANCE FUND		
00-501.98	Disbursements	<u>\$ 21,900.00</u>	<u>\$ 1,000.00</u>
	TOTAL VETERAN'S ASSISTANCE FUND	<u>\$ 21,900.00</u>	<u>\$ 1,000.00</u>
	Levied for the foregoing expenses pursuant to the Illinois Revised Statues, 1975		\$ 1,000.00
	Budgeted for the foregoing expenses with planned spending from surplus	\$ 20,900.00	
007	WASHINGTON COUNTY EMERGENCY SERVICE		
00-501.01	Salary - Chief	\$ 66,675.00	\$ 66,675.00
00-501.02	Employee's Salaries	1,091,630.00	383,325.00

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
00-501.03	Salary - Secretary	-	
00-501.05	Utilities & Phone	3,200.00	
00-501.06	Health Insurance	111,965.00	
00-501.07	Unemployment Compensation	2,700.00	
00-501.10	Billing Fees	5,000.00	
00-501.31	Office Supplies / Expenses	7,000.00	
00-501.32	Operating Supplies	4,500.00	
00-501.33	Operating Supplies - Medical	35,200.00	
00-501.38	Communication maintenance	2,000.00	
00-501.39	Training & Management	15,000.00	
00-501.40	Uniforms	6,000.00	
00-501.41	Fuel & Oil	46,200.00	
00-501.44	Ambulance Replacement	215,000.00	
00-501.45	Equipment Maintenance	7,000.00	
00-501.46	Equipment Purchase	6,000.00	
00-501.47	Computer Purchase	2,000.00	
00-501.48	Building Maintenance	2,500.00	
00-501.49	Ambulance Insurance	11,000.00	
00-501.51	Vehicle Maintenance	25,000.00	
00-501.52	Computer Maintenance	2,000.00	
00-501.53	Communications - Purchase	2,000.00	
00-501.54	Vendor Sales Contract	50,000.00	
00-501.65	Reimbursed Expenses	2,000.00	
00-501.66	Reimbursed Expense - Overpayment	10,000.00	
00-501.67	Drug Replacement Program	1,500.00	
	<b>TOTAL WASHINGTON COUNTY EMERGENCY SERVICE</b>	<u>\$ 1,733,070.00</u>	<u>\$ 450,000.00</u>
	Levied for the foregoing expenses pursuant to the Illinois Revised Statues, 1975		\$ 450,000.00
	Budgeted for the foregoing expenses from prior year taxes	\$ 200.00	
	Budgeted for the foregoing expenses from interest on property taxes	70.00	
	Budgeted for the foregoing expenses from mobile home tax	200.00	
	Budgeted for the foregoing expenses from corporate personal property replacement tax	5,300.00	
	Budgeted for the foregoing expenses from ambulance fees collected	861,300.00	
	Budgeted for the foregoing expenses from revenues derived from interest	1,000.00	
	Budgeted for the foregoing expense with planned spending from surplus	415,000.00	
	<b>WASHINGTON COUNTY HEALTH DEPARTMENT</b>		

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
00-501.01	Salary - Administrator	\$ 77,582.00	\$ 77,582.00
00-501.02	Employee's Salaries	204,760.00	27,818.00
00-501.04	Postage	1,000.00	
00-501.05	Telecommunications	13,000.00	
00-501.06	Health Insurance	57,500.00	
00-501.07	Unemployment Compensation	2,000.00	
00-501.08	Vaccines	9,000.00	
00-501.09	Lab Fees	12,000.00	
00-501.21	Contingency	2,000.00	
00-501.29	Health Dept Per Diem	5,000.00	
00-501.31	Office Supplies / Expenses	3,000.00	
00-501.33	Printing	3,000.00	
00-501.34	Dues & Meetings	2,500.00	
00-501.41	Travel / Mileage	9,000.00	
00-501.45	Computer & Office Equipment	5,000.00	
00-501.58	Property Purchase	-	
00-501.60	Building Maintenance & Contractual Services	15,000.00	
00-501.61	Building Improvements	15,000.00	
00-501.66	Environmental Supplies	5,000.00	
00-501.67	Medical Supplies	2,000.00	
00-501.68	Health Dept- IMRF	13,000.00	13,000.00
00-501.72	Health Dept- Social Security	21,600.00	21,600.00
00-501.86	Educational Materials	1,000.00	1,000.00
00-501.90	Payments to other Governmental	1,000.00	1,000.00

TOTAL WASHINGTON COUNTY HEALTH DEPARTMENT	\$ 479,942.00	\$ 142,000.00
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Levied for the foregoing expenses pursuant to the Illinois Revised Statues, 1975		\$ 142,000.00
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Budgeted for the foregoing expenses with mobile home tax	\$ 100.00	
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Budgeted for the foregoing expenses with prior years tax	-	
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Budgeted for the foregoing expenses with various grants and awards	300,342.00	
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Budgeted for the foregoing expenses from miscellaneous fees	35,000.00	
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Budgeted for the foregoing expenses from the revenue derived from interest	2,500.00	
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Budgeted for the foregoing expenses with planned spending from surplus	-	
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010 IMRF & SOCIAL SECURITY FUND

00-501.68	County Portion - IMRF	\$ 400,000.00	\$ 305,000.00
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CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
00-501.72	County Portion - Social Security	<u>506,000.00</u>	<u>403,000.00</u>
	TOTAL IMRF & SOCIAL SECURITY FUND	<u>\$ 906,000.00</u>	<u>\$ 708,000.00</u>
	Levied for the foregoing expenses pursuant to the Illinois Revised Statutes, 1975		\$ 708,000.00
	Budgeted for the foregoing expenses from the revenue derived from interest	\$ 58,000.00	
	Budgeted for the foregoing expenses with planned spending from surplus	140,000.00	
011	WASHINGTON COUNTY TORT LIABILITY FUND		
00-501.08	Insurance - Liability	\$ 180,000.00	\$ 165,000.00
00-501.09	Insurance - Workers Compensation	<u>153,000.00</u>	<u>135,000.00</u>
	TOTAL WASHINGTON COUNTY TORT LIABILITY FUND	<u>\$ 333,000.00</u>	<u>\$ 300,000.00</u>
	Levied for the foregoing expense from local governmental and governmental employees TORT Immunity Act		\$ 300,000.00
	Budgeted for the foregoing expenses with planned spending from surplus	\$ 33,000.00	
013	9-1-1 EMERGENCY TELEPHONE FUND		
00-501.04	Health Insurance Expense	\$ 9,150.00	
00-599.00	Planned Receipt to Surplus	-	
00-501.02	Employee's Salaries	65,000.00	
00-501.05	Telephone Charges	3,300.00	
00-501.06	Other Benefits	12,000.00	
00-501.21	Contingency	2,000.00	
00-501.31	Office Supplies / Expenses	3,000.00	
00-501.41	Mileage & Meetings	3,000.00	
00-501.45	Equipment Purchases	452,500.00	
00-501.50	Next Gen	-	
00-501.60	Road Sign Maintenance	1,000.00	
00-501.70	Training - Meetings	5,000.00	
00-501.71	Software / Support	66,500.00	
00-505.05	Reimburse County	-	
00-501.03	Assistant coordinator Salary Reimbursed	26,750.00	
00-501.55	CAO (New Line)	-	
	TOTAL 9-1-1 EMERGENCY TELEPHONE	<u>\$ 649,200.00</u>	<u>\$ -</u>

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
	Budgeted for the foregoing expenses from grant income	\$ -	
	Budgeted for the foregoing expenses from telephone surcharge fees	260,000.00	
	Budgeted for the foregoing expenses from maps and Interest Income	32,000.00	
	Budgeted for the foregoing expenses with planned spending from surplus	357,200.00	
014	<b>SOLID WASTE PROGRAM</b>		
00-501.02	Salary	\$ 750.00	
00-501.23	Publishing	500.00	
00-501.32	Materials (Schools)	250.00	
00-501.41	Mileage	350.00	
00-501.60	Truck Maintenance	-	
00-501.98	Miscellaneous Operating Expense	1,000.00	
00-501.99	Electronic Recycling Fees	3,000.00	
	<b>TOTAL SOLID WASTE PROGRAM</b>	<u>\$ 5,850.00</u>	<u>\$ -</u>
	Budgeted for the foregoing expenses with transfer in from general fund	\$ 5,850.00	
015 - 038	<b>CIRCUIT JUDGE/CIRCUIT CLERK AUTOMATION STORAGE FUND</b>		
05-592.00	Disbursements	\$ 2,100.00	
15-592.00	Security Fee Disbursements	55,000.00	
17-501.45	Equipment Purchases	5,000.00	
17-501.58	County Court Renovation	160,000.00	
18-501.45	Equipment Purchases	20,000.00	
18-592.00	Disbursements	95,000.00	
19-592.00	Disbursements	5,000.00	
20-599.00	Planned Receipt to Surplus	-	
21-592.01	Adult & Redeploy Disbursements	-	
21-592.00	Disbursements	-	
22-592.00	Disbursements	2,004.00	
26-592.00	Sheriff Disbursement	121,100.00	
28-501.98	Disbursements	16,870.00	
32-559.00	County Clerk Automation Planned Disbursement	38,000.00	
35-501.45	Document Storage	330,000.00	
36-592.00	County Clerk G.I.S. Mapping Fund Disbursements	20,000.00	
37-592.00	Disbursements	51,000.00	
37-599.00	Planned Receipt to Surplus	-	
38-502.09	County Clerk - State Stipend Expense	-	
38-503.09	Circuit Clerk - State Stipend Expense	-	

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
38-504.09	Treasurer - State Stipend Expense	-	
38-505.09	Sheriff - State Stipend Expense	-	
38-506.09	Coroner - State Stipend Expense	-	
38-510.09	Assessor - State Stipend Expense	-	
39-592.00	Disbursements	64,000.00	
40-592.00	Disbursements	3,390.00	
40-599.00	Planned receipt to Surplus	-	
17-501.60	Technology Grant Expense	100,000.00	
17-501.75	Access to Justice Grant Expense	9,500.00	
44-501.45	Equipment Purchases	6,000.00	
46-592.00	Disbursements	9,550.00	
39-599.00	Planned Receipt to Surplus	-	
54-592.00	Disbursements	38,500.00	
20-502.02	Salary (Child Support Fund)	12,000.00	
20-501.45	Equipment Purchases	2,500.00	
17-599.00	Planned Receipt to Surplus	-	
39-599.00	Planned Receipt to Surplus	-	
33-592.00	States Attorney Drug Disbursement	27,350.00	
33-599.00	States Attorney Planned Receipt to Surplus	-	
55-592.00	Jail Medical Disbursement	4,648.00	
16-592.00	Disbursements	10,000.00	
23-592.00	Disbursements	800.00	
34-592.00	Disbursements	6,250.00	
60-592.00	Disbursements	477,513.00	
61-592.00	Disbursements	26,690.00	
62-592.00	Disbursements	84,300.00	
63-592.00	Disbursements	20.00	
57-592.00	Disbursements	7,002.00	
58-592.00	Disbursements	31.00	
34-592.00	Disbursements	5,200.00	
53-592.00	Disbursements	107,000.00	
56-592.00	Disbursements	12,461.00	
48-592.00	Disbursements	21,000.00	
43-599.00	Planned Receipt to Surplus	-	
41-504.98	Disbursements to State	-	
41-599.00	Planned Receipt to Surplus	-	
41-501.98	Spaying & Neutering Disbursements	3,000.00	
43-501.98	Spaying & Neutering Disbursements	6,500.00	
43-501.99	Other Disbursements	58,600.00	
66-592.00	Disbursements	67,660.00	
65-592.00	Disbursements	1,500.00	
TOTAL CIRCUIT JUDGE/CIRCUIT CLERK AUTOMATION / STORAGE FUND		<u>\$ 2,094,039.00</u>	<u>\$ -</u>

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
	Budgeted for the foregoing expenses from listed funds:		
	Circuit Clerk Security Fund	\$ 30,000.00	
	Circuit Clerk Collection Fund	10,000.00	
	Circuit Clerk Court Fund	14,000.00	
	Circuit Clerk Court Fund Interest	1,000.00	
	Circuit Clerk Automation Fund	14,000.00	
	Circuit Clerk Automation Fund Interest	1,000.00	
	Circuit Clerk Law Library Fund	5,000.00	
	Circuit Clerk Law Library Fund Interest	-	
	Circuit Clerk Child Support Fund	2,000.00	
	Circuit Clerk Child Support Fund Interest	500.00	
	Circuit Clerk Probation Fund	-	
	Circuit Clerk Probation Fund Reimbursement	-	
	Circuit Clerk State of IL Grant	9,500.00	
	Circuit Clerk State of IL Technology Grant	100,000.00	
	Circuit Clerk Adult & Redeploy Grant	-	
	Circuit Clerk - DUI Equipment	2,500.00	
	Circuit Clerk Document Storage Fund	10,000.00	
	Circuit Clerk Document Storage Fund Interest	1,500.00	
	County Clerk G.I.S. Mapping Fund	20,000.00	
	County Clerk G.I.S. Mapping Interest	50.00	
	County Clerk - Recorder's Automation Fund	800.00	
	County Clerk - Recorder's Special Fund	2,000.00	
	County Clerk - G.I.S. Mapping Share Files	1,000.00	
	County Clerk - G.I.S. Mapping Receipts	750.00	
	County Clerk - Doc. Storage	5,000.00	
	Circuit Clerk - Jail Medical Fees	-	
	County Clerk Annual Access Fees - Pictometry	-	
	County Clerk Recorder's Fee	19,000.00	
	County Clerk Assessment Data	-	
	Treasurer - State Stipend Reimbursement	-	
	Sheriff - Contributions	2,500.00	
	Sheriff Deposits	15,000.00	
	Tax Sale Automation Fund	6,250.00	
	State Attorney Forfeited Fund Receipts	-	
	States Attorney Drug Prevention	-	
	Clerk Operations Add Ons	4,000.00	
	Clerk Operations Interest	-	
	Sheriff Inmate Trust Fund	30,000.00	
	Sheriff Other Revenues	600.00	
	Circuit Clerk Fees	-	
	Sheriff Fees	2,300.00	
	Sheriff State of IL Cannabis Use Tax	5,000.00	
	Sex Offender	-	
	Sheriff Fees Collected	12,000.00	
	DOJ Sharing Sheriff's Fees	-	
	Sale In Error Tax Sale Revenue	5,000.00	

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
	Sale in Error Interest Income	200.00	
	Electronic Citation Fund	500.00	
	Electronic Citation Fund Interest	-	
	Coroners Fees	2,500.00	
	Coroner Death Certificate Surcharge	3,500.00	
	Animal Control Interest	100.00	
	States Attorney Auto	1,000.00	
	Pet Population Control Intact Dog Fee	2,000.00	
	Pet Population Running at Large	1,000.00	
	Animal Control Donations	20,000.00	
	Prisoner Payback Circuit Clerk Fees	-	
	Prisoner Payback Sheriff Fees Collected	-	
	Indemnity Tax Sale Revenue	2,000.00	
	Indemnity Interest Income	100.00	
	Circuit Clerk Adult Redeploy Grant	477,513.00	
	AOIC BJA Grant	107,000.00	
	WC Trustee Receipts	1,500.00	
	Budgeted for the foregoing expenses with planned spending from surplus	1,142,876.00	
042	PRAIRIE STATE REVENUE FUND		
42-599.00	Planned Receipt to Surplus	\$ 300,000.00	
42-501.90	Transfer to County Highway		
42-501.10	Fees Expense	-	
	TOTAL PRAIRIE STATE REVENUE FUND	<u>\$ 300,000.00</u>	
	Budgeted for the foregoing expense from Ashfield Revenue (Reserved)	\$ 300,000.00	
043	WASHINGTON COUNTY SENIOR SERVICES FUND		
43-501.10	Accounting / Auditing	\$ 6,000.00	\$ -
43-501.08	Insurance Expense	18,000.00	
43-540.02	Employees Salaries	283,303.00	80,000.00
43-540.05	Utilities	21,000.00	
43-540.51	Vehicles	2,200.00	
43-540.32	Supplies Expense / Food	160,000.00	
43-540.31	Office Supplies	6,000.00	
43-540.45	Equipment Purchases	500.00	
43-540.98	Miscellaneous Expenses	23,968.00	
43-540.16	Telephone	3,000.00	
43-501.42	Repairs / Maintenance	<u>1,200.00</u>	<u>-</u>



CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
	TOTAL WASHINGTON COUNTY SENIOR SERVICES FUND	\$ 525,171.00	\$ 80,000.00
	Levied for the foregoing expenses pursuant to Illinois Revised Statues, 1975		\$ 80,000.00
	Budgeted for the foregoing expenses from Miscellaneous Fees	\$ 117,665.00	
	Budgeted for the foregoing expenses from Program Services	102,726.00	
	Budgeted for the foregoing expenses from Federal Grants	220,780.00	
	Budgeted for the foregoing expenses with Interest Income	4,000.00	
045	GENERAL OBLIGATION BONDS		
45-501.98	Construction Disbursement	-	-
	TOTAL GENERAL OBLIGATION BONDS	\$ -	\$ -
	Budgeted for the foregoing expenses from Interest Income	\$ -	
	Budgeted for the foregoing expenses from planned spending from surplus	\$ -	
047	DEBT SERVICE FUND		
47-501.91	Debt Service Agent	\$ 400.00	
47-501.96	Debt Service Interest Expense	6,875.00	
47-501.97	Debt Service Principal Expense	110,000.00	
47-599.00	Planned Receipt to Surplus	219.00	-
	TOTAL DEBT SERVICE FUND	\$ 117,494.00	\$ -
	Budgeted for the foregoing expenses from sales tax revenue	\$ 114,000.00	
	Budgeted for the foregoing expenses from recovery zone economic development bond interest reimbursement	3,094.00	
	Budgeted for the foregoing expenses from interest income	400.00	
	Budgeted for the foregoing expenses from planned spending from surplus	-	
049	HEALTH INSURANCE FUND		
49-501.98	Insurance & Medical Expenses	\$ -	\$ -

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
	TOTAL HEALTH INSURANCE FUND	\$ -	\$ -
	Budgeted for the foregoing expenses from health insurance receipts (transfers)	-	
	Budgeted for the foregoing expenses from interest income	-	
050	ARPA FUND		
50-501.02	Premium Pay Employees	\$ -	\$ -
50-501.97	ARPA Expenses	400,000.00	
50-501.98	Bellweather Expenses	-	
50-501.99	Bank Charges	-	
	TOTAL ARPA FUND	\$ 400,000.00	\$ -
	Budgeted for the foregoing expenses from ARPA Revenue	400,000.00	
051	PROBATION AND COURT SERVICES FUND		
51-524.02	Salaries	\$ 222,598.90	
51-524.16	Telephone	1,200.00	
51-524.31	Office Supplies/Expense	4,000.00	
51-524.33	Equipment	1,000.00	
51-524.34	Data Processing	6,500.00	
51-524.39	Training	5,500.00	
51-524.41	Mileage	3,000.00	
51-524.42	Drug Testing	2,000.00	
51-524.43	Electric Monitoring	3,000.00	-
	TOTAL PROBATION AND COURT SERVICES FUND	\$ 248,798.90	\$ -
	Budgeted for the foregoing expenses from probation reimbursement	\$ 127,118.75	
	Budgeted for the foregoing expenses from ARI Reimbursement	62,345.28	
	Budgeted for the foregoing expenses from Planned spending from surplus	59,334.87	
	TOTALS FROM SPECIAL TAX LEVIES AND REVIEWS - PART B	\$ 7,232,714.90	\$ 2,398,500.00
	TOTAL SPECIAL FUND BUDGET	\$ 9,631,214.90	
	TOTAL GENERAL AND SPECIAL BUDGET AND TAX LEVY	\$ 19,195,632.73	\$ 5,176,988.00

SECTION 2 - Approved and adopted by the County Board, Washington County, in the State of Illinois the 12 day of November, 2024 and the County Clerk is directed to record same in the office of the County Clerk.

CHAIRMAN, COUNTY BOARD

*David A. Meyer*

ATTEST

CLERK, COUNTY BOARD

*Shari Kemper*

ATTEST

*Ray Lindsey*

CHAIRMAN, FINANCE COMMITTEE



**PROPERTY TAX EXTENSION LIMITATION LAW CERTIFICATION  
WASHINGTON COUNTY ROAD DISTRICT**

I, the undersigned, County Board Supervisor of Washington County, hereby certify that I am the presiding officer of said Fund. Furthermore, I hereby recognize that the attached levy is subject to the *Property Tax Extension Limitation Law* (35 ILCS 200/18-185 through 35 ILCS 200/18-245) passed by referendum in November 1998, in Washington County, Illinois. Pursuant to the *Property Tax Extension Limitation Law*, I also recognize that the County may be precluded from receiving the entire amount levied by the attached levy.

Therefore, If said law requires that the entire amount that is levied herein is not extended to the County, I would request that the County Clerk pursuant to Section 18-195 of the *Property Taxation Extension Limitation Law* (35 ILCS 200/18-195) **not** reduce the extension to the Federal Aid Matching Fund.

In addition, if said law requires that the entire amount that is levied herein is not extended to the County, I would request that the County Clerk pursuant to Section 18-195 of the *Property Taxation Extension Limitation Law* (35 ILCS 200/18-195) **not** reduce the extension to the County Bridge Fund below a rate of .05.

Dated November 12, 2024

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**EMPLOYMENT AGREEMENT FOR WASHINGTON COUNTY  
AMBULANCE SERVICE ADMINISTRATOR**

This Agreement is made and entered into by and between JOHN FELCHLIA (hereinafter referred to as "Felchlia") and WASHINGTON COUNTY, ILLINOIS, (hereinafter referred to as the "County"). For and in consideration of the mutual covenants and agreements herein contained, the parties hereto agree as follows:

1. POSITION: The County agrees to hire Felchlia and Felchlia agrees to serve as the Administrator of the Washington County Ambulance Service (hereinafter referred to as the "Position").

2. DUTIES: The parties agree and understand that the Position shall be a full-time, salaried, non-union position and that the Position's responsibilities shall include but not be limited to the following:

**OFFICE MANAGEMENT:**

- Billing (including billing and collections for calls prior to 2016, billing for standby events, re-processing rejected claims for billing, gathering information for claims, coordinating insurance for claims (if needed), quality assurance for all ambulance trips before submitting to billing, and any other necessary actions)
- Insurance Claims
- Payroll
- Collections and Small Claims
- Payment of Operating Expenses
- Office Efficiency
- Submission of Monthly Reports to the Ambulance Committee of the Washington County Board
- Holding Regular Office Hours on Monday through Friday from 8:00 am until 4:00 pm

**PERSONNEL:**

- Scheduling of Shifts
- Hiring Part-time Personnel
- Recruiting Employees
- Posting Personnel Vacancies
- Interviewing Potential Hires
- Submit Recommendations for Full-time Hires to the Ambulance Committee of the Washington County Board
- Employee Relations, Ethics and Discipline
- Verifying the Credentials, Training and Certification of all Ambulance Service Personnel
- Coordinating and Overseeing all In-house Training Programs

- Writing and Enforcing Policy and Procedures in Accordance with Current Laws, Statutes and Regulations, whether Local, State or Federal
- Maintaining Employee/ Personnel Records

**EQUIPMENT:**

- Inspecting and Overseeing the Maintenance of All Ambulance Department Equipment and Vehicles
- Maintaining Records of all Ambulance Department Equipment and Vehicles
- Monitoring Equipment Service Updates and Certifications
- Scheduling Vehicle Maintenance and Inspections, if any
- Scheduling Equipment Maintenance and Inspections
- Signing of Various Equipment and Service Contracts

**GENERAL:**

- Acquiring an Understanding of the Service and Continually Striving for Improvement in Quality and Efficiency to Better Serve the Citizens of Washington County
- Maintaining Ongoing Operational Readiness of the Ambulance Service
- Monthly Reports to Ambulance Committee (including bills payable, call volume, payroll and income from ambulance fees)
- Preparation and Submission of Monthly Reports to County Board
- Procure various funding through grants, or other sources of available revenue

**OTHER:**

- Service on Washington County Safety Committee, if same is required by Ordinance
- Service on Washington County 911 Board, if appointed
- Attendance at Monthly Meetings of the Washington County Ambulance Committee
- Appear as Requested at Monthly Washington County Board Meetings
- Completion of Additional Duties as may be Required by Law
- Take all actions necessary to Effectuate the Position

It is specifically understood and acknowledged that many duties are time sensitive and that deadlines must be honored. Any failure to perform duties in a timely manner may, at the option of the County, be considered just cause or inability to fulfill the duties of the Position for the purposes of Paragraph 4 herein.

3. COMPENSATION: The salary for the Position shall be \$66,675.00 for the term of employment, which shall be from the 1<sup>st</sup> day of December, 2024, to the 30<sup>th</sup> day of November, 2025, unless otherwise terminated earlier as provided herein, in which case all benefits shall be pro-rated to the final date of employment.

The following days will be paid holidays for Felchlia, and Felchlia shall receive one (1) regular day's pay for each holiday:

New Years Day, Martin Luther King Day, President's Day, Good Friday, Memorial Day, Independence Day, Labor Day, Columbus Day, Veteran's Day, Thanksgiving Day, Thanksgiving Friday, Christmas Eve, Christmas Day.

Additionally, Felchlia shall receive one (1) personal day per year, credited on December 1<sup>st</sup> of each year of employment in the Position. Felchlia shall be allowed to carry no more than two (2) personal days (14 hours) forward from year to year, for a total accumulation of three (3) personal days. As of the date of this Agreement, both parties hereto acknowledge that Felchlia has accrued and shall be entitled to keep 2 days (specifically 14 hours) of personal days. In no event shall more than two (2) personal days (14 hours) be carried forward after January 1, 2025.

Felchlia has been and will continue to be credited with ten (10) working sick days (7 hours each) on December 1<sup>st</sup> of each year of his employment in the Position. Felchlia shall be allowed to carry no more than two hundred forty (240) unused sick leave days (1,680 hours) forward from year to year. Felchlia shall be paid 1/260 of his salary for each unused sick leave day in excess of two hundred forty (240) days that remain on December 31, 2025. This payment will be made on a payroll check in January 2026. As of the date of this Agreement, both parties hereto acknowledge that Felchlia has accrued and shall be entitled to keep 159.64 days (specifically 1,117.50 hours) of sick leave days. Both parties also acknowledge that no payment will be made to Felchlia for sick time remaining at the termination of his employment with the County, but that any unused sick days not in excess of two hundred forty (240) days will be reported to IMRF for credit purposes.

Felchlia has been employed with the County for twenty-one (21) years, and shall accordingly be credited with one hundred sixty (160) additional paid leave hours on December 1, 2024. The parties hereto acknowledge that, as of the date of this Agreement, Felchlia has accrued and shall be entitled to keep 161 paid leave hours, except that Felchlia shall be allowed to carry no more than eighty (80) unused paid leave hours forward from year to year. Felchlia shall be paid 1/260 of his salary for each allowed unused 7-hour paid leave day that remains at the termination of his employment with the County. Felchlia shall not be permitted to use in excess of seventy (70) paid leave hours in any given thirty (30) day period without prior approval by the Washington County Ambulance Committee. The Washington County Ambulance Committee is under no duty to approve a request for more than seventy (70) paid leave hours in any thirty (30) day period as availability and service to the Citizens of Washington County is of utmost priority.

Additionally, Felchlia shall be entitled to Illinois Municipal Retirement Fund (IMRF) benefits and Health Insurance benefits consistent with those offered to other Washington County employees during the term of this Agreement. Health insurance coverage has previously been provided and shall continue during the term of Felchlia's employment hereunder.

4. TERMINATION: The requirement of a six (6) month probationary period has previously been satisfied. Therefore, Felchlia may be terminated at any time by the County only for just cause or for dereliction of duty during the term of this Agreement. The County in its sole discretion may elect to not renew the Agreement at its expiration for any cause or for no cause.

Felchlia may, at Felchlia's option, voluntarily terminate his employment with the County at any time upon reasonable notice given to the Washington County Ambulance Committee. However, under no circumstance shall Felchlia give less than ninety (90) days' notice to said Committee.

In the event of termination of this Agreement prior to its expiration, all benefits to be paid to Felchlia shall be pro-rated to the last date of his Employment in the Position, except that all days credited to Felchlia prior to termination of this Agreement shall be credited in full. Notwithstanding the foregoing, under no circumstance shall the County pay Felchlia for more than three (3) personal days (21 hours), or two hundred forty (240) paid leave hours.

5. ADDITIONAL PERMITTED WORK: Felchlia may from time to time fill in as an EMT-Paramedic at the Washington County Ambulance Department as circumstances require. For any hours worked as a paramedic outside the regular office hours referred to above (being 8:00 am to 4:00 pm on Monday through Friday), Felchlia shall receive a straight hourly compensation at the rate of \$30.45 per hour during the term of this Agreement.

Felchlia shall be allowed to work EMS/ Paramedic shift for agencies other than the Washington County Ambulance Service, provided that doing so does not conflict with or interfere with the duties of the Position, does not take place at County facilities or during regular operating hours of the Position's office.

Felchlia shall be further allowed to respond to calls of the Nashville Fire Department during regular operating hours of the Position's office, provided that said calls do not interfere with the duties of the Position. Felchlia specifically acknowledges that the requirements and demands of the Position shall always take priority.

Both parties acknowledge that Felchlia has been appointed to serve on the Kaskaskia College Paramedicine Advisory Committee. Felchlia shall also further be allowed to take such actions as are required to serve on same, provided that doing so does not conflict with or interfere with the duties of the Position. Felchlia specifically acknowledges that the requirements and demands of the Position shall always take priority.

6. REPORTS TO COMMITTEE: Felchlia shall report all paid leave hours, sick hours, and personal hours used by him to the Ambulance Committee of the Washington County Board before the regularly scheduled committee meeting each month in the form of a spreadsheet. Failure or refusal to accurately report may result in the loss of paid leave, sick, or personal time, or termination of this Agreement for cause.



7. CERTIFICATIONS: While employed in the Position, Felchlia shall maintain a valid license as a Paramedic in Illinois, shall maintain a valid Illinois Driver's License, and shall maintain all certifications and licenses required by State or Federal law or regulation, including but not limited to the following:

- Advanced Cardiac Life Support
- Pediatric Advanced Life Support
- CPR Certification
- International Trauma Life Support OR Pre-Hospital Trauma Life Support
- NIMS 100
- NIMS 200
- NIMS 700
- NIMS 800
- Haz-Mat Awareness

Washington County agrees to reimburse Felchlia for any reasonable expenses related to the completion of continuing education required to maintain any required license or certification, provided that Felchlia had received prior approval for any such commitments from the Washington County Ambulance Committee prior to expending any funds for which he expects reimbursement.

In addition to any required licenses or certifications, the County agrees to reimburse Felchlia for any reasonable expenses related to the completion of optional training and certifications that would benefit the Washington County Ambulance Department, provided that Felchlia had received prior approval for any such commitments from the Washington County Ambulance Committee prior to expending any funds for which he expects reimbursement. Specifically contemplated herein are the following:

- Illinois Region 4 Field Training Officer
- Illinois Licensed EMS Instructor
- NIMS 300
- NIMS 400
- Emergency Medical Dispatcher
- Emergency Medical Dispatch -QA

The County also agrees to reimburse Felchlia for reasonable expenses related to Felchlia's participation in the Illinois Region 4 EMS Advisory Board (Quarterly meetings anticipated), HSHS St. Elizabeth's EMS Advisory Board (Quarterly meetings anticipated) and the MABAS-Illinois Division 69 (Bi-Monthly meetings anticipated), provided that Felchlia had received prior approval for such commitments from the Washington County Ambulance Committee prior to expending any funds for which he expects reimbursement.

Any reimbursement requested shall be submitted in accordance with the procedures set forth in the applicable Washington County Ordinance.

8. MOBILE TELEPHONE: The County shall provide Felchlia with a mobile telephone and shall pay for a service plan similar to that previously provided. The County further agrees that said phone may be used for personal business.

9. RESIDENCY: Throughout the duration of his employment in the Position, Felchlia shall remain a resident of Washington County.

10. COMPLIANCE: Felchlia agrees to abide by and enforce all policies (as amended from time to time) enacted by the County, whether enacted pursuant to Federal, State or Local law, Resolution or Ordinance. Examples of such policies would be the county employee handbook, safety policies, gift ban policy and prohibitions against drug, tobacco and alcohol use.

Dated this 12 day of November, 2024.

Washington County

By:

David A. Meyer  
David Meyer, Chairman  
Washington County Board

Attest:

Ashley Kemper



John Felchlia  
John Felchlia

**EMPLOYMENT AGREEMENT FOR WASHINGTON COUNTY**  
**ANIMAL CONTROL WARDEN**

This Agreement is made and entered into by and between DEBBIE HAGOPIAN (hereinafter referred to as the "WARDEN") and WASHINGTON COUNTY, ILLINOIS (hereinafter referred to as the "COUNTY"). For and in consideration of the mutual covenants and agreements herein contained, the parties hereto agree as follows:

1. The COUNTY agrees to hire DEBBIE HAGOPIAN and DEBBIE HAGOPIAN agrees to serve as the Washington County Animal Control Warden (hereinafter referred to as the "POSITION").

2. The parties agree and understand that the POSITION shall be a part-time, salaried position and that the POSITION'S responsibilities shall include:

- (A) Managing and operating the Washington County Animal Control (WCAC) office;
- (B) Maintaining WCAC office hours from 8:00 a.m. to 1:00 p.m. Monday through Saturday;
- (C) As the appropriate equipment and tools become available, entering all necessary and appropriate information and data into the computer, including but not limited to adoption information, State records, fees charged and billing; in the event a website is established by the County, this shall include maintaining the WCAC website page in accordance with the Animal Control Committee's guidelines as communicated from time to time;
- (D) Maintaining the cleanliness of the WCAC facility and vehicle(s);
- (E) Ensuring that all animals in the care of the WCAC are fed, watered and cared for in a humane manner;
- (F) Overseeing the animal adoption process, including but not limited to collection of County and State fees and verification that the adopted animal has been spayed or neutered within thirty (30) days of adoption as prescribed by law (currently 510 ILCS 5/11);
- (G) Supervising all other WCAC employees, including:
  - (i) Preparing the work schedule for all employees;
  - (ii) Monitoring payroll matters, including verifying that each part-time Assistant Warden is paid per diem amounts only and does not receive additional hourly compensation for hours worked outside regular office hours (A "per diem" day worked shall consist of the hours from 12:00 a.m. to 11:59 p.m.);
  - (iii) Ensuring that all calls are responded to by only one (1) WCAC employee, unless, in the WARDEN'S discretion, a call is deemed an emergency requiring more than one (1) WCAC employee to respond;
  - (iv) Administering the policy that, unless circumstances prevent, all animal related citations should be issued by employees of WCAC;

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- (H) Responding as the initial responder to any Animal Control calls unless unable and ensuring that all calls are responded to by Animal Control, provided, however, that all dog bites additionally require notification of a Washington County Deputy;
- (I) Implementing any policies or other matters as directed by the Animal Control Committee of the Washington County Board as pertain to the POSITION;
- (J) Determining the need for animal related citations and supervising the issuance of same.

3. The salary for the POSITION shall be \$40,000.00 for the term of employment, which shall be from the 1st day of December, 2024, to the 30th day of November, 2025, unless otherwise terminated earlier as provided herein.

Holidays shall be observed in accordance with holidays observed by the Washington County Courthouse and the WCAC shall not be open for business on those days provided, of course, that all animals in the care of the WCAC are provided for.

4. The requirement of a six (6) month probationary period has previously been satisfied. Therefore, the WARDEN may be terminated at any time by the COUNTY only for just cause or for dereliction of duty during the term of this Agreement. The COUNTY in its sole discretion may elect to not renew this Agreement at its expiration for any cause or for no cause.

The WARDEN may, at the WARDEN's option, voluntarily terminate her employment with the COUNTY at any time upon reasonable notice given to the Washington County Animal Control Committee. However, under no circumstances shall the WARDEN give less than thirty (30) days' notice to said Committee.

5. The WARDEN shall work hours between 1:00 p.m. and 8:00 a.m. as circumstances require. The WARDEN shall not receive additional compensation for hours so worked or for attendance at any County Board Meeting or County Board Animal Control Committee Meeting. Regular office hours shall be maintained from 8:00 a.m. to 1:00 p.m. each day, Monday through Saturday.

6. The WARDEN shall report hours worked, sick hours, and paid leave hours used by her to the Animal Control Committee of the Washington County Board each month in a mutually agreeable format. Said report shall be submitted in the same manner as bills for the WCAC are submitted.

7. If the Animal Control Committee, after consulting with WARDEN, determines that it is necessary for the employees of WCAC to carry weapons in the regular course of employment, the WARDEN agrees to complete the forty (40) hour Mandatory Firearms Training and oversee the training of other WCAC employees. The WARDEN and the Animal Control Committee agree that further WCAC regulations and WARDEN responsibilities would need to be determined in this event.

In the event the WARDEN and the Animal Control Committee agree that weapons will be carried in the regular course of business, the WARDEN and all other employees of WCAC shall satisfactorily complete the forty (40) hour Mandatory Firearms Training. Further, the WARDEN and all other employees of WCAC shall remain in good standing

and shall re-qualify annually thereafter. Proof of annual qualification for all employees, including the WARDEN, shall be provided to the Animal Control Committee of the Washington County Board and to the Washington County Animal Control Administrator. All expenses associated with the training and qualification shall be paid for by the COUNTY. Further, the WARDEN shall be charged with ensuring that all other WCAC employees complete said training within one year of the date hereof.

Upon request by the Animal Control Committee of the Washington County Board, the WARDEN shall provide such information as is necessary to verify ownership of all weapons under the control of WCAC.

Nothing in this Paragraph 7 shall be interpreted to allow the WARDEN final decision-making capacity with regard to the carrying of weapons or other WCAC weapons protocol.

8. Uniforms and badges shall be provided by the COUNTY and shall be worn by all WCAC employees while on duty. All calls shall be promptly responded to by the employee on duty.

9. The COUNTY shall provide to WARDEN the sum of sixty dollars (\$60.00) per month as reimbursement for mobile telephone service charges.

10. The WARDEN agrees to abide by and enforce all policies (as amended from time to time) enacted by the COUNTY, whether enacted pursuant to Federal, State or Local law, Resolution, or Ordinance. Examples of such policies would be the county employee handbook, safety policies, gift ban policy and prohibitions against drug, tobacco and alcohol use.

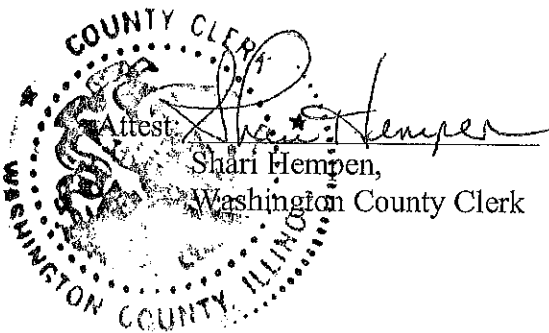
Dated this 12 day of November, 2024.

Washington County

By:

David A. Meyer

David Meyer, Chairman  
Washington County Board



Debbie Hagopian  
Debbie Hagopian

This Agreement is recommended and approved by Washington County Animal Control Administrator Jay Colbrook, D.V.M.

Jay Colbrook, D.V.M.  
Jay Colbrook, D.V.M.

**EMPLOYMENT AGREEMENT**  
**FOR WASHINGTON COUNTY ZONING ADMINISTRATOR/**  
**EMA COORDINATOR/ SAFETY OFFICER/**  
**CIVIL RIGHTS COORDINATOR/ ETHICS OFFICER**

This Agreement is made and entered into by and between MATTHEW BIERMAN (hereinafter referred to as "BIERMAN") and WASHINGTON COUNTY, ILLINOIS, (hereinafter referred to as the "COUNTY"). For and in consideration of the mutual covenants and agreements herein contained, the parties hereto agree as follows:

1. **POSITION:** The COUNTY agrees to hire BIERMAN and BIERMAN agrees to serve as the Washington County Zoning Administrator, the Washington County EMA Coordinator, the Washington County Safety Officer, the Washington County Civil Rights Coordinator and the Washington County Ethics Officer (hereinafter referred to collectively as the "POSITION").

2. **DUTIES:** The parties agree and understand that the POSITION shall be a full-time, salaried, non-union position and that the POSITION's responsibilities shall include but not be limited to the following:

**ZONING ADMINISTRATOR:**

- Issuing Valid Building Permits (Certificates of Compliance)
- Accepting and Processing Applications for Zoning Map Amendments, Zoning Text Amendments, Variances, Special Use Permits and Appeals (including publishing public hearing notices, notifying adjoining landowners, notifying applicants, preparing and holding the public hearing and passing the zoning board of appeals recommendations on to the County board)
- Daily Operations of the Zoning Office (including maintaining Zoning files)
- Issuing Notices of Violations of the Zoning Ordinance
- Visiting Building Sites and/or Prospective Building Sites
- Updating the Zoning Ordinance and Zoning Maps
- Submitting Reports to Washington County Zoning Board of Appeals
- Holding regular office hours as Zoning Administrator from 8:00 a.m. to 4:00 p.m. each Tuesday and from 1:30 p.m. to 5:30 p.m. each Thursday

**EMA COORDINATOR:**

- Maintaining Accreditation with the State of Illinois (including updating the EOP, holding valid exercises, continuing to train according to State requirements, maintaining NIMS compliance)
- Completing and Submitting Quarterly Reports to IEMA

- Grant Writing and Related Fund Acquisition
- Making Presentations to Outside Groups about Items of Safety Related to Weather, Earthquake, Fire, Hazardous Materials, etc.
- Being the Conduit to the Illinois Emergency Management Agency when State Resources may be Needed
- Responding to Emergency Incidents and Helping Emergency Services as Needed
- Maintaining EMA Emergency Equipment and Corresponding Records
- Testing and Maintaining Emergency Alert Systems (sirens)
- Testing and Maintaining Fire Extinguishers throughout Washington County Buildings
- Establishing Emergency Plans and Protocols for each Washington County Office and Meeting with each Respective Office to Implement Same

**SAFETY OFFICER:**

- Scheduling and Running of the Washington County Joint Safety Committee's Regular Meetings
- Monitoring Safety Related Incidents Regarding County Employees and Being Aware of any Safety Related Trends or Habits
- Issuing ID's to County Employees
- Posting OSHA Required Yearly Notices
- Update Training to be Able to Perform Job Better
- Monitoring County Property and Potential Safety Hazards
- Maintaining Safety Files
- Ordering and Providing Safety Items to County Employees

**CIVIL RIGHTS COORDINATOR:**

- Coordinating and Monitoring the County's Compliance with State and Federal Laws, Regulations, and Guidelines that Prohibit Discrimination on the Basis of Sex, Race, Creed, Religion, Color, National Origin, Veteran or Military Status, Sexual Orientation, Gender Expression or Identity, Disability, and the Use of a Trained Dog Guide or Service Animal by a Person with a Disability
- Overseeing Prevention Efforts to Avoid Civil Rights Violations from Occurring
- Implementing the County's Discrimination Complaint Procedures
- Investigating Complaints Alleging Discrimination Based for the Listed Protected Classes

**ETHICS OFFICER:**

- Developing and Disseminating Ethics Statements, Policies and Supporting Forms/Acknowledgements
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- Providing an Internal Review of Other Policies to Ensure Consistency and Integration with the County's Ethics Philosophies and Integrating the Ethics Message Throughout the County Departments
- Overseeing the Development and Implementation of Ethics and Conflict-of-Interest Training and Conducting Ethical Decision-Making Training for Employees on Ethics Issues and Avoiding Conflicts of Interest
- Promptly Conducting Investigations Pursuant to Complaints and Allegations of Ethical Wrongdoing or Conflicts of Interest and Preparing Written Investigative Reports as Necessary
- In Conjunction with Legal Counsel, Conducting Annual Governance Audits to Determine the State of the County and Presenting Findings to Superiors, Audits will Include Risk Minimization with Respect to Issues that Lend Themselves to Identity Theft and the Mission of Minimization of Employee Data Required to be Maintained by the County
- Developing and Maintaining Confidential Procedures for the Handling and Processing of Complaints and Allegations and Providing Processes for the Confidential Hearing of Employee Issues Related to the Ethics or Conflicts
- Maintaining an Up-to-Date Knowledge and Understanding of Governance Requirements, Compliance and Reporting Responsibilities, and Related Legal Benchmarks from Federal and State Law

OFFICE MANAGEMENT:

- Payroll
- Payment of Operating Expenses
- Office Efficiency
- Submission of Monthly Reports to the Environmental, EMA and Zoning Committee of the Washington County Board
- Holding Regular Hours on Mondays, Tuesdays, Wednesdays, and Fridays from 8:00 am until 4:00 pm and on Thursdays from 9:30 am until 5:30 pm

PERSONNEL:

- Writing and Enforcing Policy and Procedures in Accordance with Current Laws, Statutes and Regulations, Whether Local, State or Federal, as Needed
- Maintaining Employee/ Personnel Records

EQUIPMENT:

- Inspecting and Overseeing the Maintenance of All Zoning, Safety and EMA Department Equipment and Vehicles
- Maintaining Records of all Equipment and Vehicles referred to above
- Monitoring Equipment Service Updates and Certifications
- Scheduling Vehicle Maintenance and Inspections



- Scheduling Equipment Maintenance and Inspections
- Signing of Various Equipment and Service Contracts

GENERAL:

- Acquiring an Understanding of the POSITION and Continually Striving for Improvement in Quality and Efficiency to Better Serve the Citizens of Washington County
- Maintaining Ongoing Operational Readiness of Departments served by the POSITION
- Monthly Reports to Environmental, EMA and Zoning Committee (including bills payable, zoning case status, payroll)
- Preparation and Submission of Monthly Reports to County Board
- Procure Various Funding Through Grants, or Other Sources of Available Revenue

OTHER:

- Service on Washington County Safety Committee
- Service on Washington County 911 Board, if appointed
- Attendance at Scheduled Meetings of the Washington County Environmental, EMA and Zoning Committee
- Attend Monthly Meetings of the Washington County Board as necessary
- Additional Duties Required by Law
- All Actions Necessary to Effectuate the POSITION

It is specifically understood and acknowledged that many duties are time sensitive and that deadlines must be honored. Any failure to perform duties in a timely manner may, at the option of the COUNTY, be considered just cause or inability to fulfill the duties of the POSITION for the purposes of Paragraph 4 herein.

3. COMPENSATION: The salary for the POSITION shall be \$62,900.00 for Zoning Administrator, EMA Coordinator and Safety Officer, with an additional \$2,100.00 for Civil Rights Coordinator and Ethics Officer, for a total of \$65,000.00 for the term of employment, which shall be from the 1<sup>st</sup> day of December, 2024, to the 30th day of November, 2025, unless otherwise terminated earlier as provided herein, in which case all benefits shall be pro-rated to the final date of employment.

The following days will be paid holidays for BIERMAN, and BIERMAN shall receive one (1) regular day's pay for each holiday:

New Years Day, Martin Luther King Day, President's Day, Good Friday, Memorial Day, Independence Day, Labor Day, Columbus Day, Veteran's Day, Thanksgiving Day, Thanksgiving Friday, Christmas Eve, Christmas Day.

Additionally, BIERMAN shall receive one (1) personal day per year, credited on January 1<sup>st</sup> of each year of employment in the POSITION. BIERMAN shall be allowed to carry no more than two (2) personal days (14 hours) forward from year to year, for a total accumulation of three (3) personal days. As of the date of this Agreement, both parties hereto acknowledge that BIERMAN has accrued and shall be entitled to keep less than one day (specifically 4 hours) of personal days.

BIERMAN has been and will continue to be credited with ten (10) working sick days (7 hours each) on January 1<sup>st</sup> of each year of his employment in the POSITION. BIERMAN shall be allowed to carry no more than two hundred forty (240) unused sick leave days (1,680 hours) forward from year to year. BIERMAN shall be paid 1/260 of his salary for each unused sick leave day in excess of two hundred forty (240) days that remain on December 31, 2025. This payment would be made on a payroll check in January 2026. As of the date of this Agreement, both parties hereto acknowledge that BIERMAN has accrued and shall be entitled to keep 163.71 days (specifically 1,146.0 hours) of sick leave days. Both parties also acknowledge that no payment will be made to BIERMAN for sick time remaining at the termination of his employment with the COUNTY, but that any unused sick days not in excess of two hundred forty (240) days will be reported to IMRF for credit purposes.

BIERMAN has been employed with the COUNTY for twenty-nine (29) years, and shall accordingly be credited with 160 additional paid leave hours on January 1, 2025. The parties hereto acknowledge that, as of the date of this Agreement, BIERMAN has accrued and shall be entitled to keep 154 paid leave hours, except that BIERMAN shall be allowed to carry no more than eighty (80) unused paid leave hours forward from year to year. BIERMAN shall be paid 1/260 of his salary for each allowed unused 7-hour paid leave day that remains at the termination of his employment with the COUNTY. BIERMAN shall not be permitted to use in excess of seventy (70) paid leave hours in any given thirty (30) day period without prior approval by the Environmental, EMA and Zoning Committee. The Environmental, EMA and Zoning Committee is under no duty to approve a request for more than seventy (70) paid leave hours in any thirty (30) day period as availability and service to the Citizens of Washington County is of utmost priority.

Additionally, BIERMAN shall be entitled to Illinois Municipal Retirement Fund benefits and Health Insurance benefits consistent with those offered to other Washington County employees during the term of this Agreement. Health insurance coverage has previously been provided and shall continue during the term of BIERMAN's employment hereunder.

4. TERMINATION: The requirement of a six (6) month probationary period has previously been satisfied. Therefore, BIERMAN may be terminated at any time by the COUNTY only for just cause or for dereliction of duty during the term of this Agreement. The COUNTY in its sole discretion may elect to not renew this Agreement at its expiration for any cause or for no cause.

BIERMAN and the COUNTY agree that the Zoning Administrator, EMA Coordinator, Safety Officer, Civil Rights Coordinator and Ethics Officer positions shall, for the term of this Agreement, be filled by one (1) individual. In the event BIERMAN is unable to fulfill the duties of any one (1) or more of these positions, the County shall be allowed to terminate this Agreement and shall not be required to continue to employ BIERMAN for any of the positions. These positions are not otherwise mutually inclusive and are being addressed collectively in this Agreement for convenience only.

BIERMAN may, at BIERMAN's option, voluntarily terminate his employment with the COUNTY at any time upon reasonable notice given to the Washington County Environmental, EMA and Zoning Committee. However, under no circumstances shall BIERMAN give less than ninety (90) days' notice to said Committee.

In the event of termination of this Agreement prior to its expiration, all benefits to be paid to BIERMAN shall be pro-rated to the last date of his Employment in the Position, except that all days credited to BIERMAN prior to termination of this Agreement shall be credited in full. Notwithstanding the foregoing, under no circumstance shall the COUNTY pay BIERMAN for more than twenty-one (21) personal hours, or two hundred forty paid leave hours (240 hours).

5. ADDITIONAL PERMITTED WORK: BIERMAN shall be allowed to work for other agencies or County departments, provided that doing so does not conflict with or interfere with the duties of the POSITION. Any additional time worked for the County outside the requirements of this contract and outside the hours of 8:00 a.m. to 4:00 p.m. shall be paid at the part-time rate for the department for which the work was performed.

6. IRREGULAR HOURS: BIERMAN shall occasionally work hours between 4:00 p.m. and 8:00 a.m. as circumstances require. For any hours worked between the hours of 4:00 p.m. and 8:00 a.m., other than attendance at any County Board Meeting, County Board Environmental, EMA & Zoning Committee Meeting, Zoning Board of Appeals meeting or hearing, or the holding of regular Zoning hours until 5:30 pm on Thursdays, BIERMAN shall receive comp time equivalent to the amount of time so worked. BIERMAN shall not receive comp time for attendance at any County Board Meeting, County Board Environmental, EMA & Zoning Committee Meeting, Zoning Board of Appeals meeting or hearing, or for hours worked as Zoning Administrator between 4:00 pm and 5:30 pm on Thursdays.

7. REPORTS TO COMMITTEE: BIERMAN shall report all paid leave hours, sick hours, personal hours, and comp time used or earned by him to the Environmental, EMA and Zoning Committee of the Washington County Board before the regularly scheduled committee meeting each month in the form of a spreadsheet. Failure

or refusal to accurately report may result in the loss of paid leave, sick, personal, or comp time, or termination of this Agreement for cause.

Monthly reports to the Committee shall also include a summary of pending and anticipated zoning cases; information on upcoming zoning hearings and decisions from recently held hearings; maintenance records and reports for all equipment; status and timelines for grants and grant applications; and any other necessary, helpful or requested information.

8. CERTIFICATIONS: While employed in the POSITION, BIERMAN shall maintain a valid Illinois Driver's License, and shall maintain all certifications and licenses required by local, state or federal law or regulation in connection with the POSITION.

The COUNTY agrees to reimburse BIERMAN for any reasonable expenses related to the completion of continuing education required to maintain any required license or certification, provided that BIERMAN had received prior approval for any such commitments from the Environmental, EMA and Zoning Committee prior to expending any funds for which he expects reimbursement.

The COUNTY also agrees to reimburse BIERMAN for reasonable expenses related to training and meetings related to the POSITION, provided that BIERMAN had received prior approval for such commitments from the Environmental, EMA and Zoning Committee prior to expending any funds for which he expects reimbursement.

Any reimbursement requested shall be submitted in accordance with the procedures set forth in the applicable Washington County Ordinance.

9. MOBILE TELEPHONE: The COUNTY shall provide to BIERMAN the sum of fifty dollars (\$50.00) per month as reimbursement for mobile telephone service charges. Additionally, the COUNTY shall reimburse BIERMAN the sum of thirty-five dollars (\$35.00) per month for mobile cradle point expenditures paid in advance by BIERMAN on behalf of the COUNTY.

10. MILEAGE: BIERMAN shall be reimbursed for actual mileage traveled in the execution of the duties of the POSITION, except that mileage shall not be paid for travel from BIERMAN's residence to the Washington County Courthouse or Judicial Building. Reimbursement shall be made at the current rate approved by the COUNTY for all Washington County Employees.

11. RESIDENCY: Throughout the duration of his employment in the POSITION, BIERMAN shall remain a resident of Washington County.

12. COMPLIANCE: BIERMAN agrees to abide by and enforce all policies (as amended from time to time) enacted by the County, whether enacted pursuant to Federal, State or Local law, Resolution, or Ordinance. Examples of such policies would

be the county employee handbook, safety policies, gift ban policy and prohibitions against drug, tobacco and alcohol use.

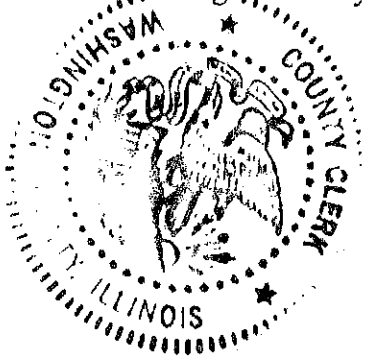
Dated this 12 day of November, 2024.

Washington County

By:

David A. Meyer  
David Meyer, Chairman  
Washington County Board

Attest: Shari Hempen  
Shari Hempen,  
Washington County Clerk



Matthew Bierman  
Matthew Bierman

November 12, 2024

Chairman Meyer and Members of the Washington County Board

Please accept this letter as my notice of resignation from the Washington County Board. My last day as a member of the Washington County Board will be December 1, 2024. It has been an honor and a pleasure to have served the Board and the citizens of Washington County for the last twenty years. This is a personal decision and not related in anyway to my relationships with anyone on the Washington County Board or staff.

I will continue to fulfill my responsibilities as a member of the Board until December 1, 2024. If I may be of any assistance during the transition, please reach out to me.

Sincerely,

  
Gary Suedmeyer