

**OFFICIAL PROCEEDINGS
WASHINGTON COUNTY BOARD MEETING**

November 14, 2023

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 14, 2023 for the purpose of transacting county business that might come before the Board.

Present and presiding were Chairman David Meyer and Donna Johannes, Chief Deputy and Deputy Clerk of the Board.

Others present were Dan Janowski-State's Attorney, Matt Bierman-EMA Administrator, John Felchlia-Ambulance Administrator, Kiefer Heiman-Highway Superintendent, Jeff Twardarski, Todd Marver-Nashville News, Debby Stricker-Okawville Times, Sheriff Ross Schultze, John Schwartzkopf, Ron S., Joe & Nancy Goodrich, Gary Malawy, Gerald Kuberski – Farm Bureau President, Charlie Hensley – Farm Bureau Manager

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

Roll Call was taken by Deputy Clerk Johannes with 13 members present and 2 absent. Those present were Todd, Brammeier, Hohlt, Muentner, Suedmeyer, Unverfehrt, Meyer, Bronke, Karg, Ibendahl, Lamczyk, Small and Klingenberg absent were Shemonic and Bening.

Chairman Meyer asked if there were any additions or corrections to the minutes of the County Board Meeting held on October 10, 2023. With no additions or corrections, a motion was made by Karg seconded by Muentner to approve the minutes as presented. Motion carried.

Washington County Farm Bureau President Gerald Kuberski and Manager Charlie Hensley brought before the board a Resolution in Support of Washington County Agriculture (**Resolution #2023-36**). A motion was made by Lamczyk and seconded by Ibendahl.

Bening entered meeting at 7:08.

Roll call vote was requested with 13 ayes, 1 absent and Lamczyk abstained. Motion carried. (**See Exhibit A**) Brammeier informed the Board that Korbin Collins was no longer with the Washington County Farm Bureau and wondered if they could appoint Hensley to the Washington County Planning Commission. Janowski advised that they should wait and appoint him at the December Board meeting.

Dan Janowski, State's Attorney appeared before the board and informed them his office had been busy with a jury trial and expect sentencing in mid-December. Janowski then presented **The State's Attorney Monthly Report** for approval. (**See Exhibit B**) A motion was made by Small seconded by Bening to accept the report as presented. Motion carried.

Janowski then presented (**Resolution #2023-37**) Approval of State's Attorney Appellate Prosecutor Resolution of support and authorization. A motion was made by Brammeier and seconded by Klingenberg. Motion carried. (**See Exhibit C**)

Kiefer Heiman, County Engineer, brought before the Board (**Resolution #2023-38**) replace a damaged drainage structure, consisting of 36" culvert on TR 35, Walnut Hill Road, 0.5 miles east of Cherry Road, Hoyleton Township in Section 8, T1S, R2W. (**See Exhibit D**). Suedmeyer abstained from motion. Brammeier made a motion to approve the resolution, seconded by Muentner. Motion carried. Heiman also informed the board that they were taking advantage of the nice weather and doing some spot oiling.

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 ON NOVEMBER 13, 2023 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 E)** Ibendahl told the Board the claims were in order. Klingenberg asked the Sheriff why so much was being spent on uniforms when the employees quit shortly after they are hired. Wanted to know why we can't wait to suit them up after they have been on the force for a while, have spent a lot on uniforms. Sheriff informed the Board that the old uniforms do not match what they are currently using. A motion was made by Ibendahl and seconded by Brammeier to accept the report as presented. Roll call vote was taken with 14 ayes and 1 absent. Motion carried. Todd then asked why the Judicial Building purchased a new desk, have only been in that building for 8-9 years. Janowski informed him it was for the new court reporter since they are a new Judicial District.

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

The County Clerk and Recorder's Monthly Report Chief Deputy Johannes presented the report to the Board for approval. **(See Exhibit F)** A motion was made by Suedmeyer and seconded by Bronke to approve the report as presented. Motion carried. Johannes informed the Board that the filing period for the March 19, 2024 Primary Election was November 27, 2023 – December 4, 2023.

The Sheriff's Monthly Report Ross Schultze, Sheriff presented his monthly report. **(See Exhibit G)**. A motion was made by Ibendahl and seconded by Lamczyk to approve the report as presented. Motion carried.

The Emergency Ambulance and Rescue Service Monthly Report John Felchlia – Ambulance Department Administrator appeared before the board to give his monthly report. **(See Exhibit H)**. A motion was made by Hohlt seconded by Small motion carried. Felchlia informed the Board call volume continues to increase each month. They are on track for their busiest year on record.

The Treasurer's Monthly Cash Flow Statement and Budgetary status Reports for Period ending 10/31/2023 (See Exhibits I & J). A motion was made by Suedmeyer seconded by Muentner to accept the report as presented subject to audit review. Motion carried. Also included was the ARPA Fund recap (Informational Only) **(See Exhibit K)**.

Gary Malawy of Krehbiel and Associates appeared before the Board to present the County's Fiscal year 2024 Budget and Levy. Suedmeyer thanked Malawy and his staff for all the work they did. A motion was made by Small to approve the County Budget seconded by Hohlt **(See Exhibit L)**. Motion carried. Roll call vote was taken with 12 ayes, voting nay was Klingenberg and Todd and 1 absent. A motion was made by Suedmeyer to approve the County's Levy and seconded by Unverfehrt **(See Exhibit M)** motion carried. Roll call vote was taken with 14 ayes, 0 nays and 1 absent.

Hohlt presented to the Board an Employment Agreement for Washington County Ambulance Service Administrator John Felchlia. A motion was made by Hohlt to approve the agreement and seconded by Muentner. **(See Exhibit N)**. Motion carried.

Approve Employment Agreement for Communications Administrator – Angie Huff. Still in Committee.

Approve Employment Agreement for EMA Coordinator, Zoning Administrator, Safety Officer, Civil Rights Coordinator and Ethics Officer – Matt Bierman. Still in Committee.

Muentner presented to the Board an Employment Agreement for Washington County Animal Control Warden Debbie Hagopian. A motion was made by Muentner to approve the agreement and seconded by Bronke. **(See Exhibit O)**. Motion carried.

Lamczyk presented to the Board Resolution concerning Comp Time Compensation for EMA Administrator (**Resolution #2023-39**). (**See Exhibit P**). This resolution would compensate Bierman for time he worked on storm related issues. Todd asked if we expected to be reimbursed and Suedmeyer said if FEMA does not reimburse, Bierman would have to pay back the County. A motion was made by Lamczyk to approve the resolution, seconded by Muentert. Motion carried.

At this time, Chairman Meyer called for committee reports.

Ambulance- 2 meetings

Animal Control- No meeting

Cemetery- No meeting

Claims against the County- 1 meeting

Sheriff's/Communications/Drug Task- 2 meetings

County Buildings- 4 meetings, 1 with Finance not including ground breaking

County Health Department- 1 meeting

Education- No meeting

Enterprise Zone (Centralia) - No meeting

Enterprise Zone (Nashville) - No meeting

Environmental, EMA & Zoning- 1 meeting

Finance, Claims & Economic Development- 3s meeting, joint with Building

Insurance- 2 meetings

Legislative- No meeting

Personnel, Policy & Appointments- 1 meeting

Appointments made are:

*Washington County 911 Board Re-appoint Jack Boczek and Ryan Wiedwilt. A motion was made by Ibendahl and seconded by Brammeier to approve the re-appointments. Motion carried.

*Washington County 911 Board to appoint Josh Stevens. A motion was made by Ibendahl and seconded by Klingenberg to approve the appointment. Motion carried.

*Washington County 911 Board to appoint Justin Heberer to replace Stephen Millikin. A motion was made by Ibendahl and seconded by Klingenberg to approve the appointment. Motion carried.

*Washington County Planning Commission Re-appoint Gerald Watters, Mike Borrenpohl, Gerald Brockmeier, David Hake. A motion was made by Ibendahl and seconded by Small to approve the re-appointments. Motion carried.

*Washington County Planning Commission Appointment Korbin Collins to replace Stephanie Kraus. Tabled until next month.

*Sheriff's Merit Commission to appoint Don Wisniewski to replace Larry Garlich. A motion was made by Ibendahl and seconded by Todd to approve the appointment. Motion carried.

Planning Commission- No meeting

Road & Bridge-1 meeting

Safety- 1 meeting

Solid Waste- No meeting

South Central IL. Growth Alliance- No meeting

911- 1 meeting

911/Communications- 1 meeting

Contract Negotiations – FOP no meeting

Contract Negotiations – IBEW no meeting

Chairman Meyer asked for any comments from the public.

Suedmeyer informed the Board the Building Committee was approached about Home Town Christmas putting lights on the Courthouse. Due to time constraints the committee approved their request.

Meyer informed the Board that the December meeting would be at 3:00. He asked if the Board would be interested in hosting lunch for the employees and that the cost would probably go up. Flyer will be sent out in the December 1st payroll.

Karg informed the Board that Shemonic came home from the hospital yesterday.

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

The next regularly scheduled meeting will be December 12, 2023 at 3:00 p.m.

A motion was made by Todd and seconded by Lamczyk to adjourn the meeting. Motion carried. The meeting of the Washington County Board adjourned at 8:09 p.m.

Donna Johannes, Washington County Deputy Clerk and Deputy Clerk of the Board

WASHINGTON COUNTY BOARD

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

COUNTY BOARD MEETING:

7:00 P.M November 14, 2023

AGENDA

1. Prayer and Pledge
2. Call to Order
3. Roll Call
4. Acknowledgment of Guests
5. Approval of the October 10, 2023 County Board Minutes
6. Charlie Hensley- Washington County Farm Bureau Manager - Resolution in Support of Washington County Agriculture
7. Dan Janowski – Washington County State’s Attorney
8. Highway Department: Resolution to appropriate township aid under 605 ILCS 5/5-501
 - o Hoyleton Road District
 - Walnut Hill Road
9. Claims against the County
10. Approve County Board Expenses
11. State’s Attorney’s Monthly Report
12. Approval of State’s Attorney’s Appellate Prosecutor Resolution of support and authorization
13. County Clerk and Recorder’s Monthly Report
14. Sheriff’s Monthly Report
15. Emergency Ambulance & Rescue Service Monthly Report
16. Treasurer’s Monthly Cash Flow & Budgetary Status Report
17. ARPA Fund monthly recap (Informational Only)
18. Zoning: None
19. Approve Annual Budget for Washington County
20. Approve Washington County Tax Levy
21. Approve Employment Agreement for Ambulance Administrator - John Felchlia
22. Approve Employment Agreement for Communications Administrator - Angie Huff
23. Approve Employment Agreement for EMA Coordinator, Zoning Administrator, Safety Officer, Civil Rights Coordinator and Ethics Officer – Matt Bierman
24. Approve Employment Agreement for Animal Control Warden -Deb Hagopian
25. Resolution concerning Comp Time Compensation for EMA Administrator
26. Committee Reports:
 - Personnel Appointments & Policy**
 - (1) Washington County 911 Board Reappointments: Jack Boczek & Ryan Wiedwilt
 - (2) Washington County 911 Board to fill unexpired terms:
 - Josh Stevens to replace Brian Fletcher
 - Justin Heberer to replace Stephen Millikin
 - (3) Washington County Planning Commission Reappointments: Gerald Watters, Mike Borrenpohl, Gerald Brockmeier, David Hake
 - (4) Washington County Planning Commission Appointment: Korbin Collins to replace Stephanie Kraus
 - (5) Sheriff’s Merit Commission: Appoint Don Wisniewski to replace Larry Garlich
27. Approve Monthly Utility Expenses, and Payroll Expenses
28. Opportunity for the General Public to address the County Board
29. Adjournment

Agenda items may be re-arranged during the meeting at the Board’s discretion.
Old and New Business may be discussed within each agenda item.

District 1:	District 2:	District 3:
Eugene "Gene" Lamczyk Jr.	Dan Bronke	Douglas Bening
Kathy Muentert	Alan Hohlt	Eric Brammeier
Rodney Small	Dave Ibendahl	David Meyer - Chairman
Gary Suedmeyer – Vice-Chairman	Brian Klingenberg	Paul Todd
Larry Unverfehrt	Dennis Shemonic	David Karg

WASHINGTON COUNTY RESOLUTION #2023-36

Resolution in Support of Washington County Agriculture

WHEREAS, Illinois is home to more than 71,000 farms, 96% of which are family-owned and a third of which include livestock; and

WHEREAS, Washington County accounts for 715 of those farms; and

WHEREAS, agriculture supports 972 jobs which accounts for an estimated 10 percent of total jobs in the county; and

WHEREAS, agriculture and related industries generate total sales or output estimated at \$187 million; and

WHEREAS, farm property provides 30.3 percent of taxable value, which provides services to residents; and

WHEREAS, Illinois farmers support the food security of our citizens, as recently the international pandemic displayed the importance of American food systems, processing, and supply chain weaknesses; and

WHEREAS, new livestock development accounts for additional jobs creating additional economic growth within the county; and

WHEREAS, farmers are dedicated to caring for their animals in ways that also benefit the land, including using tools and technology to better manage soil nutrients, water runoff and air quality on the farm, resulting in using fewer natural resources and reducing their carbon footprint while producing more food; and

WHEREAS, farmland is a finite resource that is vital to agriculture, food production, and the economic well-being of our county; and

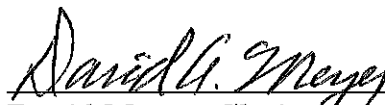
WHEREAS, farmers in Illinois face multiple layers of regulation involving state and federal agencies providing a comprehensive, robust regulatory program for all farms including those raising livestock; and

WHEREAS, data and information from state regulatory agencies demonstrates environmental issues from agriculture are an extremely rare occurrence; and

WHEREAS, the county recognizes the value agriculture contributes to our county, believes the rural way of life is the backbone of our country, and supports efforts to accommodate future success of the rural community.

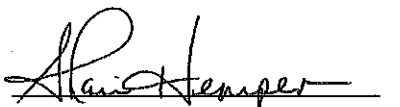
NOW, THEREFORE, LET IT BE RESOLVED that the Washington County Board acknowledges and supports agriculture within our county. The jobs created, taxes generated, technologies embraced, and environmental practices implemented by farmers makes agriculture a valuable industry within our county. Washington County supports and promotes the development of agriculture for the benefit of our county and all its residents.

ADOPTED by the Washington County Board this 14th day of November, 2023.



David Meyer, Chairman
Washington County Board

ATTEST:


Shari Hempen,
Washington County Clerk



All information within the resolution is sourced from the following:

2019 Illinois Agriculture Economic Contribution Study
2019 Illinois Farmland Values & Lease Trends
USDA 2017 Census of Agriculture
Illinois Department of Revenue

RESOLUTION

2023-37

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor was created to provide services to State's Attorneys in Counties containing less than 3,000,000 inhabitants; and

WHEREAS, the powers and duties of the Office of the State's Attorneys Appellate Prosecutor are defined and enumerated in the "State's Attorneys Appellate Prosecutor's Act", 725 ILCS 210/1 et seq., as amended; and

WHEREAS, the Illinois General Assembly appropriates monies for the ordinary and contingent expenses of the Office of the State's Attorneys Appellate Prosecutor, one-third from the State's Attorneys Appellate Prosecutor's County Fund and two-thirds from the General Revenue Fund, provided that such funding receives approval and support from the respective Counties eligible to apply; and

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor shall administer the operation of the appellate offices so as to insure that all participating State's Attorneys continue to have final authority in preparation, filing, and arguing of all appellate briefs and any trial assistance; and

NOW, THEREFORE, BE IT RESOLVED that the Washington County Board, in regular session, this 14th day of Nov., 2023 does hereby support the continued operation of the Office of the State's Attorneys Appellate Prosecutor, and designates the Office of the State's Attorneys Appellate Prosecutor as its Agent to administer the operation of the appellate offices and process said appellate court cases for this County.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor are hereby authorized to act as Assistant State's Attorneys on behalf of the State's Attorney of this County in the appeal of all cases when requested to do so by the State's Attorney, and with the advice and consent of the State's Attorney, prepare, file, and argue appellate briefs for those cases; and also, as may be requested by the State's Attorney, to assist in the prosecution of cases under the Illinois Controlled Substances Act, the Cannabis Control Act, the Drug Asset Forfeiture Procedure Act, and the Narcotics Profit Forfeiture Act. Such attorneys are further authorized to assist the State's Attorney in the trial and appeal of tax objections.

BE IT FURTHER RESOLVED that the Office of the State's Attorneys Appellate Prosecutor will offer Continuing Legal Education training programs to the State's Attorneys and Assistant State's Attorneys.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor may also assist the State's Attorney of this County in the discharge of the State's Attorney's duties in the prosecution and trial of other cases, and may act as Special Prosecutor if duly appointed to do so by a court having jurisdiction.

BE IT FURTHER RESOLVED that if the Office of the State's Attorneys Appellate Prosecutor is duly appointed to act as a Special Prosecutor in this County by a court having jurisdiction, this County will provide reasonable and necessary clerical and administrative support and victim-witness coordination on an as-needed basis and will also cover all reasonable and necessary case expenses such as expert witness fees, transcripts, evidence presentation, documents, lodgings, and all other expenses directly related to the prosecution of the case.

BE IT FURTHER RESOLVED that the Washington County Board hereby agrees to participate in the service program of the Office of the State's Attorneys Appellate Prosecutor, commencing December 1, 2023 and ending November 30, 2024, by hereby appropriating the sum of \$5,500 as consideration for the express purpose of providing a portion of the funds required for financing the operation of the Office of the State's Attorneys Appellate Prosecutor, and agrees to deliver the same to the Office of the State's Attorneys Appellate Prosecutor on request during the stated twelve month period.

Passed and adopted by the County Board of Washington County, Illinois, this

14th day of November, 2023.

ATTEST:

County Clerk

Chairman

David L. Meyer

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, 2023, to October 31, 2023.

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

REPORT OF FEES COLLECTED AND PAID

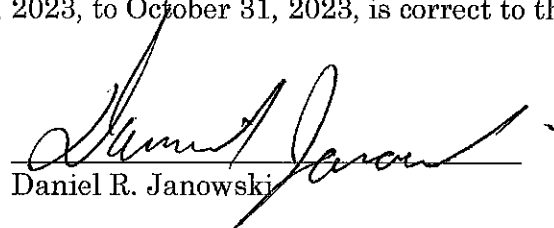
October 2023 – State's Attorney General Fund:	\$ 425.00
October 2023 – State's Attorney Drug Prevention Fund:	\$ 51.25
October 2023 – State's Attorney Automation Fund:	\$ 106.00
October 2023 – Restitution Received:	\$ 227.54



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

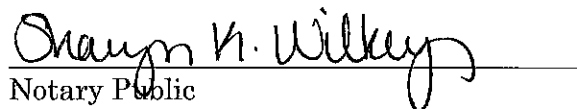
State of Illinois)
) ss.
County of Washington)

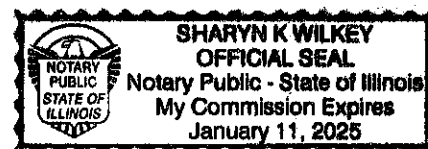
I, Daniel R. Janowski, State's Attorney for Washington County being first duly sworn on oath, depose and say that the foregoing report of receipts and disbursements of the Office of the State's Attorney from October 1, 2023, to October 31, 2023, is correct to the best of my knowledge and belief.



Daniel R. Janowski

Subscribed and sworn to before me this 13 day of November, 2023.


Notary Public



RESOLUTION

WHEREAS, it is necessary to replace a damaged drainage structure, consisting of a 36" culvert, on TR 35, Walnut Hill Road, 0.5 miles east of Cherry Road, Hoyleton Township, Section 8, Township 1 South Range 2 West; and

WHEREAS, the Road District Highway Commissioner has petitioned this Board through its Road and Bridge Committee for assistance under 605 ILCS 5/5-501 to replace said culvert and has agreed to pay fifty (50) percent of the final cost of the replacement, and

WHEREAS, the County Engineer has reviewed the replacement request, visited the site to inspect, has prepared a cost estimate for said repair and is in agreement with repair request, and

WHEREAS, the Washington County Road and Bridge Committee has reviewed said petition and has by voice vote recommended that the petition be sent to the County Board for approval; and

WHEREAS, the Committee finds the request to be in order at an estimated project replacement cost of \$6,380 as prepared by the County Engineer, and

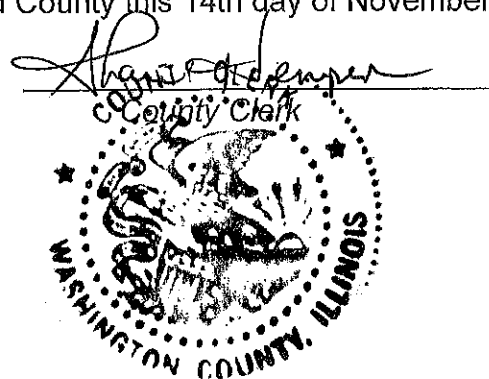
NOW, THEREFORE, BE IT RESOLVED, that the Washington County Board hereby authorizes the appropriation of \$3,190, or as much as may be required, to provide 50% of this structure's final cost, and that said appropriation is to be paid from the County Bridge Fund in accordance with 605 ILCS 5/5-501, and

STATE OF ILLINOIS)
)SS
WASHINGTON COUNTY)

I, Shari Hempen, County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by Statute, do hereby certify that the foregoing is a true, perfect and complete copy of a Resolution adopted by the County Board of Washington County at its regular meeting held in Nashville, Illinois on November 14th, 2023.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Nashville, Illinois in said County this 14th day of November, 2023.

(SEAL)



Estimate of Drainage Structure Repair/Replacement Cost

Date: 11/01/23
Prepared for: Stanley Renth
Township: Hoyleton RD

Project Description: Replace 36" galvanized steel culvert with a 48" aluminized steel culvert crossing Walnut Hill Road 0.5 miles east of Cherry Road.

Item	Unit	Quantity	Unit Price	Cost
48" Round Aluminized Steel Culvert	LF	40	\$100.00	\$4,000.00
Rock Backfill	Load	4	\$150.00	\$600.00
Rip-Rap	Load	2	\$200.00	\$400.00
Backhoe	Hours	8	\$100.00	\$800.00
Labor	Hours	8	\$35.00	\$280.00
BAM	Ton	4	\$75.00	\$300.00
Total Estimated Cost				\$6,380.00

2021 Value of Taxable Land in Township \$20,860,258
0.02% of Value of Taxable Land \$4,172.05

To be eligible for 50/50 assistance from the County, the Total Estimated Cost of the culvert project must be greater than 0.02% of the value of the taxable land within the township per 605 ILCS 5/5-501.

Does this culvert replacement qualify for County assistance? **Yes**

STATE OF ILLINOIS

WASHINGTON COUNTY

Claims Committee

We have examined and approved the bills listed for October 2023 on the attached sheet and recommend that the Claims Committee of the Washington County Board approve them for payment:

County Highway Fund	\$86,159.64
County Bridge Fund	\$0.00
County Matching Fund	\$5,143.81
County MFT Fund	\$0.00
Road District Fund	\$101,882.24
Township Bridge Fund	<u>\$0.00</u>
Total	\$193,185.69

Date:

11 / 1 / 23

Eli Brown

Chairman

Helen Langzyk

Gay Lindsey

Road and Bridge Committee

Vendor Number	Vendor Name	Inv/PO Number	Claim Number	Invoice Date	Due Date	G/L Date	Liq. ?	Comm. Bank System No.	Operator Batch
3100	ADAMS, CARL	10/2023		10/25/23	11/14/23	11/14/23	N		11/08/23 DONNA
		007 00-501.39	TRAINING & MGMT						2878
				Gross Invoice Amount					82.50
				Net Invoice Amount					82.50
3100	ADAMS, CARL	10/2023/MEAL	AMBULANCE DEPT - MEAL	10/09/23	11/14/23	11/14/23	N		11/08/23 DONNA
		007 00-501.65	REIMBURSED EXPENSE						2878
				Gross Invoice Amount					5.00
				Net Invoice Amount					5.00
2773	ADVANCED CORRECTIONAL HEALTHCA	135444	WASHINGTON CO SHERIFF - ON-SITE MEDICAL SERVICES	11/01/23	11/14/23	11/14/23	N		11/09/23 DONNA
		001 05-505.43	INMATE MEDICAL NEEDS						2878
				Gross Invoice Amount					3,715.82
				Net Invoice Amount					3,715.82
1781	ADVANCED SYSTEMS TECHNOLOGY, I	15253	CUST ID: 200WASH, SHERIFF DEPT - DOOR 120, REPLACED DOOR	10/26/23	11/14/23	11/14/23	N	01	10/31/23 DONNA
		001 13-513.60	MODULE & FIXED LOCK, REPLACED DATA COUPLER						2878
				Gross Invoice Amount					2,233.00
				Net Invoice Amount					2,233.00
3500	AMAZON CAPITAL SERVICES	14YC-TXDM-GX9N	ACCT #A1QEC9EMW9266H, SHERIFF DEPT - CYLINDER LOCK	10/06/23	11/14/23	11/14/23	N	01	10/16/23 DONNA
		001 13-513.60	JAIL MAINTENANCE						2878
				Gross Invoice Amount					27.90
				Net Invoice Amount					27.90
3500	AMAZON CAPITAL SERVICES	1PW4-JAM3-RFVH	ACCT #A1QEC9EMW9266H, SHERIFF DEPT - JUNCTION BOX, HOLE SAW	10/09/23	11/14/23	11/14/23	N	01	10/16/23 DONNA
		001 13-513.60	JAIL MAINTENANCE						2878
				Gross Invoice Amount					152.98
				Net Invoice Amount					152.98
3500	AMAZON CAPITAL SERVICES	1YRD-4MV4-PIXH	ACCT #A1QEC9EMW9266H, SHERIFF DEPT - TOILET BRUSH/PLUNGER, TOWEL HOLDER	10/11/23	11/14/23	11/14/23	N	01	10/17/23 DONNA
		001 13-513.60	JAIL MAINTENANCE						2878
				Gross Invoice Amount					23.28
				Net Invoice Amount					23.28
3500	AMAZON CAPITAL SERVICES	1YMM-491M-HFHD	ACCT #A1QEC9EMW9266H, SHERIFF DEPT - LED RECESSED LIGHTING	10/13/23	11/14/23	11/14/23	N	01	10/17/23 DONNA
		001 13-513.60	S/JUNCTION BOX						2878
				Gross Invoice Amount					247.98
				Net Invoice Amount					247.98
3500	AMAZON CAPITAL SERVICES	1YX3-3IQF-3M4V	ACCT #A1QEC9EMW9266H, SHERIFF DEPT - FLOOD LIGHT	11/07/23	11/14/23	11/14/23	N	01	11/07/23 DONNA
		001 13-513.60	JAIL MAINTENANCE						2878
				Gross Invoice Amount					79.99
				Net Invoice Amount					79.99

**WASHINGTON COUNTY CLERK & RECORDER
REPORT OF COLLECTIONS
COLLECTION FOR THE PERIOD 10/1/2023-10/31/2023**

OCTOBER 2023:

Beginning Balances: \$ 2,087.34
Fees Collected: 28,025.83
Total \$ 30,113.17

DISBURSEMENTS:

Tax Redemptions	\$	1,623.75
Tax Redemptions Interest		168.08
Revenue Stamps		5,400.00
Laredo Usage Fee		907.00
Disbursements	\$	8,098.83
Balance: \$22,014.34		


Shari Hempen
SHARI HEMPEN
CLERK/RECORDER
WASHINGTON COUNTY

OCTOBER 31, 2023

WASHINGTON COUNTY TREASURER:

(G.I.S. ASSESSOR FUND)	\$ 3,900.00
(G. I.S. RECORDER FUND)	195.00

ILLINOIS DEPT OF REVENUE:

(R.H.S.P. - \$18.00 PER 173 DOC)	3,294.00
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IL DEPT. OF PUBLIC HEALTH

(\$4.00 SURCHARGE DEATH CERT)	24.00
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STATE TREASURER, IL DOMESTIC VIOLENCE

(MARRIAGE LICENSE SURCHARGE)	20.00
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NATALIE LYNCH, WASHINGTON COUNTY TREASURER:

(RECORDER AUTO FUND)	1,560.00
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NATALIE LYNCH, WASHINGTON CO TREASURER:

(DOCUMENT STORAGE FEES)	585.00
(FEE'S COLLECTED)	10,349.00

TOTAL \$19,927.00

TOTAL DISBURSEMENT \$28,025.83

Remaining Balance Tax Redemption #130068: \$458.16

Tax Redemption #130041: \$207.91

Tax Redemption #140063: \$275.41

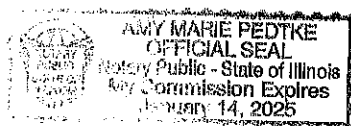
Tax Redemption#2014-000054: \$927.26

Tax Redemption#2014-000058: \$218.60

Total remaining balance \$2,087.34

TOTAL DISBURSEMENTS FOR THE MONTH OF OCTOBER, 2023.

SUBSCRIBED AND SWORN TO BEFORE ME THIS 1st DAY OF NOVEMBER 2023.



Amy Marie Pedtke

NOTARY

I, SHERIFF 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 2023.

FEES EARNED	\$ 356.00
FEES COLLECTED AND PAID TO THE COUNTY TREASURER	\$ 2407.33
DIETING PRISONERS	\$ 5477.29
SERVICE CALLS/PATROL MILEAGE	\$ 5737.20

COUNTY INMATES..... 8

FEDERAL INMATES..... 0

CRIMINAL ARRESTS 4

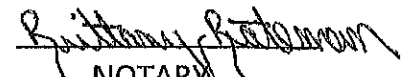
TRAFFIC ARRESTS..... 4

WARNINGS..... 21

**Numbers are not accurate due to new CAD System – trying to figure out how to get an accurate number.


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 14th DAY OF November 2023.


NOTARY



November 14th 2023

Board Meeting

- Hired Dpt. Useini as a Dpt. but he resigned due to being promoted at Farina PD as Assistant Chief.
- Hired Dpt. Brodie as a part-time deputy.
- Nov. 16th Axon will be here to demonstrate and show us Taser 10, body cams, and in-car videos with the LPR's (license plate readers). It will have real time for dispatch.
- Fire control panel replaced
- Saturday 21st control panel malfunctioned for the dispatch door. The dispatch door wouldn't open for approximately 30 min. Brent's lock and key fixed the lock. Employees now have to use a key to open the door. The women's side door and kitchen door also have to be opened with a key.
- We had deputies patrolling all the towns for trick or treat that didn't have police coverage
- Had 4 OD's. One of the OD's, several doses given to the patient.
- Landon Smith "Top Shot" for October 2023 gun qualifications
- Mission statement and badge has been updated; mission statement and badge are displayed in the Sheriff's Office lobby.
- Chief Deputy Berry, Sgt. Spencer Carroll, Sgt. Stephen Siegel, Court Security Ofc. Levi Foreman, and myself attended court security training in Mt. Vernon.
- Chief Deputy Berry, CO Dailey Szopinski, and CO Tanner Stein attended a Jail Conference in Effingham.
- Brittany Bateman attended Administrative Assistant training in Peoria.
- Sgt. Spencer Carroll attended Taser Instructor Course in Belleville.
- Inmates were transferred back from JCSO on November 9th.
- K9 Dpt. Howard attended Bite Back Operator Training
- Chief Deputy Joe Berry and Sgt. Det. Cindy Meyer attended 911 Homicide Calls: Is The Caller the Killer training.



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 \$ 126,464.09 – **5yr Average** = \$ 100,124.56
October Income from Fees \$ 58,913.55 – **5yr Average** = \$ 57,371.71

Total Expenses

October Bills \$ 15,332.15
October Salaries \$ 71,829.35

	Total Calls for FY 2023		5yr Average
--	-------------------------	--	-------------

December 2022:	167	-	149
January 2023:	142	-	138
February 2023:	134	-	125
March 2023:	155	-	139
April 2023:	159	-	140
May 2023:	162	-	144
June 2023:	178	-	150
July 2023:	203	-	157
August 2023:	165	-	157
September 2023:	156	-	147
October 2023:	184	-	169
November 2023:	0	-	0

2023 Totals: 1805

12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix

6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	42%
Medicare Advantage	14%
Insurance	14%
Medicaid	15%
Medicaid MCO	1%
Patient	8%
Facility	2%
Other Govt. Payers	1%
TPL	1%

Net Collection Percentages

6-12 Month Mature Average

Primary Payor	Coll %
Medicare	98%
Medicare Advantage	86%
Insurance	85%
Medicaid	89%
Medicaid MCO	66%
Patient	11%
Facility	65%
Other Govt. Payers	77%
TPL	67%

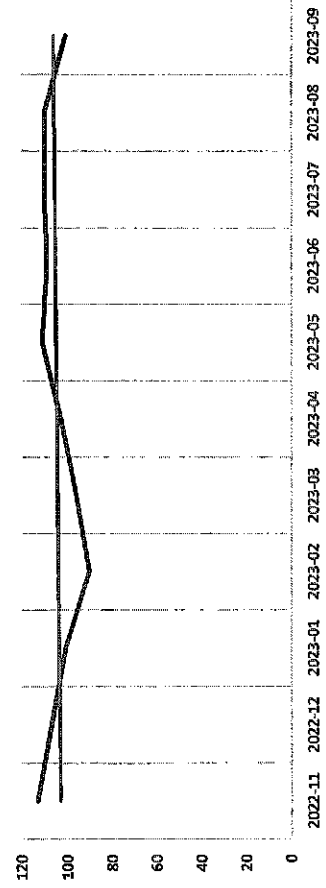
Cash Per Trip

6-12 Month Mature Average

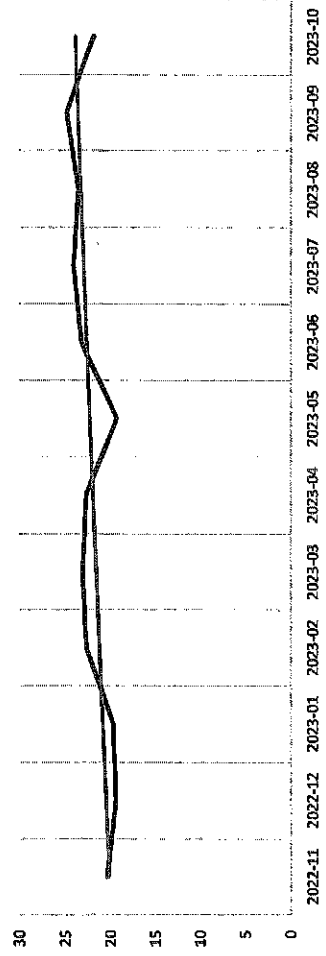
Primary Payor	CPT
Medicare	\$ 673.05
Medicare Advantage	\$ 810.05
Insurance	\$ 965.27
Medicaid	\$ 414.12
Medicaid MCO	\$ 446.47
Patient	\$ 113.17
Facility	\$ 536.91
Other Govt. Payers	\$ 933.02
TPL	\$ 575.79

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 %
2022-11	113	106,453.00	31,968.03	74,484.97	433.05	59,737.90	7,069.82	147.48	7,391.68	942.06	659.16	527.36	80.0%
2022-12	107	120,751.00	46,769.69	73,981.31	280.70	64,050.93	8,880.56	117.88	887.00	1,128.51	691.41	597.51	86.4%
2023-01	101	113,669.00	37,259.99	76,409.01	-	58,378.75	15,669.21	446.09	2,807.14	1,125.44	756.52	573.59	75.8%
2023-02	90	107,036.40	39,089.04	67,947.36	678.60	62,068.49	5,004.11	183.84	380.00	1,189.29	754.97	587.61	91.1%
2023-03	96	120,055.00	36,811.27	83,243.73	111.13	64,756.57	11,759.02	-	6,617.01	1,250.57	867.12	674.55	77.8%
2023-04	103	123,842.00	40,995.58	82,846.42	(16.54)	65,856.41	8,932.37	-	8,074.18	1,202.35	804.33	639.38	79.5%
2023-05	111	124,849.09	37,381.58	87,467.51	-	60,448.07	12,236.69	-	14,781.75	1,124.77	788.00	544.69	69.1%
2023-06	109	131,815.00	40,167.07	91,647.93	-	72,952.85	6,873.82	-	11,821.26	1,209.31	840.81	569.29	79.6%
2023-07	110	130,794.00	37,552.39	93,241.61	-	67,180.87	2,136.00	-	23,924.74	1,189.04	847.65	610.74	72.1%
2023-08	110	129,674.00	38,221.35	91,452.65	-	55,593.76	2,433.00	-	33,425.89	1,178.85	831.39	505.40	60.8%
2023-09	101	125,842.00	21,482.12	104,359.88	-	35,215.62	-	-	66,944.26	1,243.98	1,031.29	348.67	33.8%
2023-10	95	114,653.00	2,836.07	111,826.93	-	5,334.17	-	-	106,492.76	1,206.98	1,177.13	56.15	4.8%
Totals	1,246	1,449,243.49	410,534.18	1,038,709.31	1,486.94	671,676.39	80,994.60	895.29	285,547.67	1,163.12	833.64	538.27	64.6%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



CASH BALANCES AS OF OCT. 31, 2023

Page: 1
Date: 11/08/23
Time: 14:41:30

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
	GENERAL FUND CHECKING	1,773,255.10	399,463.86	477,874.07	1,694,844.89
	TOTAL FUNDS: GENERAL FUND	1,773,255.10	399,463.86	477,874.07	1,694,844.89
	GENERAL FUND INVESTMENTS	94,951.44	662.36	0.00	95,613.80
	VETERANS ASSISTANCE BALANCE	20,491.95	0.00	0.00	20,491.95
	DRUG ENF TASK FORCE BALANCE	396.63	0.00	0.00	396.63
	HEALTH DEPARTMENT BALANCE	542,697.93	9,421.99	39,935.50	512,184.42
	WASH CO. EMERG SERVICE BALAN	1,024,622.73	59,631.55	92,652.95	991,601.33
	IMRF & SOCIAL SECURITY BALAN	2,658,195.67	100,012.96	133,607.11	2,624,601.52
	RECORDER'S AUTOMATION BALANC	23,865.96	1,233.67	0.00	25,099.63
	COUNTY COURT FUND BALANCE	184,714.05	2,450.36	6,060.30	181,104.11
	AUTOMATION BALANCE	130,934.55	1,739.97	424.02	132,250.50
	LAW LIBRARY BALANCE	3,403.94	285.92	0.00	3,689.86
	CHILD SUPPORT BALANCE	138,678.37	672.97	0.00	139,351.34
	PROBATION BALANCE	218,241.41	2,739.72	0.00	220,981.13
	I. DUECKER BALANCE	2,003.81	0.00	0.00	2,003.81
	DUI EQUIPMENT BALANCE	14,279.61	431.54	0.00	14,711.15
	EMINENT DOMAIN BALANCE	0.00	0.00	0.00	0.00
	SHERIFF'S DRUG BALANCE	125,691.37	776.57	0.00	126,467.94
	TAX SALE AUTOMATION BALANCE	36,341.41	10.45	0.00	36,351.86
	INDEMNITY BALANCE	94,871.29	27.29	0.00	94,898.58
	INHERITANCE BALANCE	0.00	0.00	0.00	0.00
	UNKNOWN HEIRS BALANCE	0.00	0.00	0.00	0.00
	COUNTY HIGHWAY BALANCE	1,559,141.38	4,600.66	55,736.66	1,508,005.38
	COUNTY BRIDGE BALANCE	1,157,826.78	3,589.07	2,370.69	1,159,045.16
	MATCHING FUNDS BALANCE	1,173,520.85	3,589.07	0.00	1,177,109.92
	COUNTY MOTOR FUEL TAX BALANC	2,628,621.74	243,496.80	22,995.72	2,849,122.82
	ROAD DIST MOTOR FUEL BALANCE	3,529,451.89	129,376.69	343,399.38	3,315,429.20
	TOWNSHIP BRIDGE BALANCE	33,980.26	0.56	0.00	33,980.82
	WASH. COUNTY TORT LIABILITY	1,337,447.07	0.00	0.00	1,337,447.07
	SOLID WASTE PROGRAM	2,125.22	0.00	305.10	1,820.12
	STATES ATTORNEY DRUG PREVENT	4,519.65	25.30	0.00	4,544.95
	SECURITY FEES FUND	27,317.60	2,321.81	0.00	29,639.41
	SALE IN ERROR FUND	123,865.65	51.16	0.00	123,916.81
	DOCUMENT STORAGE FUND	319,843.12	2,637.43	0.00	322,480.55
	RECORDERS SPECIAL FUND	16,093.98	154.00	0.00	16,247.98
	G.I.S. MAPPING FUND	114,269.16	3,082.80	0.00	117,351.96
	CLERK OPERATIONS ADD-ONS	65,062.27	548.51	82.00	65,528.78
	POLICE VEHICLE FUND	76,722.85	76.49	0.00	76,799.34
	WASH CO PET POPULATION	-877.58	50.00	0.00	-827.58
	CONTROL FUND				
	PRARIE STATE REVENUE FUND	7,340,554.47	0.00	0.00	7,340,554.47
	DOG AND CAT WELFARE FUND	28,664.31	3,658.38	1,992.75	30,329.94
	CORONERS FUND	8,649.33	225.00	0.00	8,874.33
	GENERAL OBLIGATIONS BONDS 2010	0.00	0.00	0.00	0.00
	ELECTRONIC CITATION FUND	8,401.10	91.28	0.00	8,492.38
	DEBT SERVICE FUND	122,371.92	10,548.71	114,956.25	17,964.38
	STATE'S ATTORNEY AUTOMATION	20,171.70	83.00	0.00	20,254.70
	CO CLERK DOCUMENT STORAGE	27,836.00	462.00	0.00	28,298.00

WASHINGTON COUNTY

Period Ending Date: October 31, 2023

Account Number									
Account Name									
Fund 001 COUNTY GENERAL FUND									
Fiscal Year 2023									
Department 00									
Revenues									
00-401.00									
COUNTY PROPERTY TAXES									
00-402.00									
COUNTY PROPERTY TAXES PRIOR									
00-402.01									
INT ON PROPERTY TAX -PRIOR YRS									
00-403.00									
INTEREST ON PROPERTY TAXES									
00-404.00									
MOBILE HOME TAX									
00-404.01									
INTEREST ON MOBILE HOME TAX									
00-405.00									
SALES TAX/USE TAX									
00-411.00									
STATE INCOME TAX									
00-412.00									
REPLACEMENT TAX									
00-413.00									
CORONER GRANT									
00-413.01									
ENERGY GRANT									
00-413.02									
HAZARD MITIGATION GRANT									
00-413.99									
GRANT INCOME: COVID RELIEF									
00-414.00									
PLAT BOOK SALES									
00-415.00									
ASSESSORS SALARY REIMBURSE									
00-415.01									
COUNTY BOARD REIMBURSEMENT									
00-416.00									
STATES ATTY REIMBURSEMENT'S									
00-416.01									
STATES ATTY GRANT ADVOCATE									
00-416.02									
STATES ATTORNEY DUI PROSECUT									

ARPA FUND RECAP

(As of October 31, 2023) ***\$ 2,067,611.71**

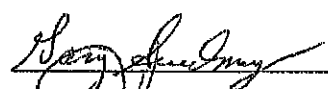
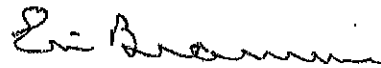

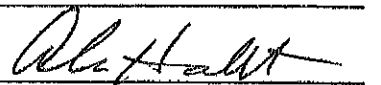
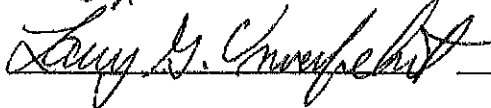
**WASHINGTON COUNTY BUDGET
FISCAL YEAR
BEGINNING DECEMBER 1, 2023
ENDING NOVEMBER 30, 2024**

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, 2023, and Ending November 30, 2024 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, 2023 and Ending November 30, 2024.

MEMBER OF FINANCE COMMITTEE

WASHINGTON COUNTY BUDGET
2023-2024

INDEX

	<u>PAGE</u>
BUDGET SUMMARY	1-3
GENERAL FUND	4-10
Administration	4-5
County Clerk	5
Circuit Clerk	5
Treasurer	5-6
Sheriff & Jail	6
Coroner	7
States Attorney	7
Public Defender	7
Animal Control	7-8
Assessor	8
Circuit Judge	8
EMA	8-9
County Offices	9
Cemetery	9
Zoning	9
Board of Review	9-10
Site & Construction	10
Communication Department	10
COUNTY HIGHWAY FUND	10-11
COUNTY BRIDGE FUND	11
MATCHING FUNDS	12
VETERANS' ASSISTANCE FUND	12
WASHINGTON COUNTY EMERGENCY SERVICE	12-13
WASHINGTON COUNTY HEALTH DEPARTMENT	13-14
IMRF AND SOCIAL SECURITY FUND	14
WASHINGTON COUNTY TORT LIABILITY FUND	14
911 EMERGENCY TELEPHONE FUND	14-15
SOLID WASTE PROGRAM	15
SECURITY FEES/CIRCUIT JUDGE/CIRCUIT CLERK AUTOMATION FUND/ COUNTY CLERK/STIPENDS	15-19
PRAIRIE STATE REVENUE FUND	19
WASHINGTON COUNTY SENIOR SERVICES FUND	19-20
GENERAL OBLIGATION BONDS	20
DEBT SERVICE FUND	20
HEALTH INSURANCE FUND	20
ARPA FUND	20-21
PROBATION AND COURT SERVICES FUND	21

WASHINGTON COUNTY
2023-2024
BUDGET SUMMARY

		EXPENSES	REVENUES
001	GENERAL FUND		\$12,431,004.17
	01 Administration	\$1,585,751.00	
	02 County Clerk	358,200.00	
	03 Circuit Clerk	182,700.00	
	04 Treasurer	165,700.00	
	05 Sheriff and Jail	2,059,030.30	
	06 Coroner	50,850.00	
	07 States Attorney	413,412.87	
	08 Public Defender	68,500.00	
	09 Animal Control	91,000.00	
	10 Assessor	280,550.00	
	11 Circuit Judge	174,000.00	
	12 EMA	85,300.00	
	13 County Offices	796,000.00	
	16 Cemetery	7,500.00	
	18 Zoning	40,160.00	
	21 Board of Review	26,700.00	
	22 Site and Construction	5,500,000.00	
	23 Communications Department	<u>545,650.00</u>	
	TOTALS:	<u>\$12,431,004.17</u>	<u>\$12,431,004.17</u>
002	County Highway Fund	\$1,021,500.00	\$1,021,500.00
003	County Bridge Fund	270,000.00	270,000.00
004	Matching Funds	211,500.00	211,500.00
006	Veterans' Assistance Fund	10,000.00	10,000.00
007	Washington County Emergency Service	1,439,770.00	1,439,770.00
009	Washington County Health Dept.	473,205.00	473,205.00
010	IMRF and Social Security Fund	906,000.00	906,000.00
011	Washington County TORT Liability Fund	310,000.00	310,000.00
012	Drug Enforcement Task Force Fund	0.00	0.00

013	911 Emergency Telephone Fund	273,900.00	273,900.00
014	Solid Waste Program	5,850.00	5,850.00
015-038	Security Fees/Circuit Judge/Circuit Clerk Automation Fund/County Clerk/ Stipends	1,031,990.00	1,031,990.00
042	Prairie State Revenue Fund	300,000.00	300,000.00
043	Washington County Senior Services	496,850.00	496,850.00
045	General Obligation Bonds	0.00	0.00
047	Debt Service Fund	124,126.00	124,126.00
049	Health Insurance Fund	0.00	0.00
050	ARPA FUND	2,100,000.00	2,100,000.00
051	Probation and Court Services Fund	238,652.50	238,652.50
	TOTALS:	<u>\$9,213,343.50</u>	<u>\$9,213,343.50</u>
	WASHINGTON COUNTY BUDGETED REVENUES & EXPENSES: 2023 - 2024 (INCLUDING TRANSFERS BETWEEN FUNDS)	\$21,644,347.67	\$21,644,347.67
	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	1,031,990.00	1,031,990.00
	County Highway Fund	0.00	100,000.00
	9-1-1 Emergency Telephone	0.00	0.00
	Solid Waste Program	0.00	5,850.00
	Prairie State Fund	100,000.00	0.00
	Health Insurance Fund	0.00	0.00
	Total Transfers	<u>\$1,137,840.00</u>	<u>\$1,137,840.00</u>

CODE	SOURCE	EXPENSES	REVENUES
NET WASHINGTON COUNTY BUDGET 2023-2024		<u>\$20,506,507.67</u>	<u>\$20,506,507.67</u>
Note: Does not include Budget for Motor Fuel and Agency Funds			

01 GENERAL FUND

00-401.00	County Property Taxes		\$2,674,001.00
00-405.00	Sales/Use Tax		1,013,000.00
00-411.00	State Income Tax		1,010,000.00
00-412.00	Replacement Tax		487,611.00
00-413.01	Energy Grant		0.00
00-415.00	Assessors Reimbursements		31,350.00
00-416.00	States Attorney Reimbursements		122,330.00
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		81,545.38
00-416.05	Assistant 911 Coordinator Reimbursement		27,000.00
00-417.00	Emergency Services & Disaster Reimb		6,715.00
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		142,000.00
00-441.04	9-1-1 Reimbursement		25,500.00
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		30,000.00
00-442.01	Circuit Clerk's Fees & Fines		242,000.00
00-443.01	Sheriff's Fees & Fines		20,000.00
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		14,000.00
00-444.02	Animal Control Registration		9,000.00
00-445.01	Zoning Fees		15,000.00
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		5,000.00
00-447.01	States Attorney's Misc Fees		5,000.00
00-448.01	Interest		48,000.00
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
00-452.01	Public Defender Grant Revenue		85,000.00
00-498.01	Miscellaneous Revenues		17,000.00
00-499.01	Planned Spending From Surplus		690,326.79
00-499.02	Planned Spending From Prairie State (Reserved Surplus)		5,500,000.00
TOTAL REVENUE			\$12,431,004.17

01 ADMINISTRATION

01-501.03	Copy Machine	\$9,000.00
01-501.04	Postage	32,000.00
01-501.05	Utilities	150,000.00
01-501.06	Health Insurance	495,000.00
01-501.07	Unemployment Compensation	8,500.00
01-501.08	Insurance - Liability, Property, Physical	100,000.00
01-501.09	Death Certificate Surcharge Expense	5,000.00
01-501.10	Auditing/Accounting	150,000.00
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	50,000.00
01-501.17	Court Service (Proration)	60,000.00
01-501.18	Educational Service Region	44,135.00
01-501.19	Planning Commission	2,500.00
01-501.20	S.W. Illinois Planning Commission	25,000.00
01-501.21	Contingency	50,000.00
01-501.22	Computer Lease/Tax Records	75,000.00
01-501.23	Interest on General Fund Loan	0.00
01-501.24	Soil & Water Conservation	2,000.00
01-501.26	Computer Updates	75,000.00
01-501.27	Assistant Salary	3,600.00
01-501.28	Safety Director Service	12,650.00
01-501.29	Board Members Per Diem	90,000.00
01-501.30	County Board Expense	4,500.00
01-501.31	Platbooks	0.00
01-501.32	Safety Supplies Expense	2,000.00
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
01-501.46	Tourism & Growth Alliance	1,500.00

	CODE	SOURCE	EXPENSES	REVENUES
	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	\$1,585,751.00	
02		COUNTY CLERK		
	02-502.01	Official Salary	\$62,700.00	
	02-502.02	Employees' Salaries	158,000.00	
	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	\$358,200.00	
03		CIRCUIT CLERK		
	03-503.01	Official Salary	\$62,700.00	
	03-503.02	Employees' Salaries	110,000.00	
	03-503.31	Office Supplies/Expenses	2,000.00	
	03-503.33	Printing & Publishing	2,000.00	
	03-503.34	Dues & Meetings	1,000.00	
	03-503.35	Furniture Expense	0.00	
	03-503.37	Bailiff & Juror Expenses	5,000.00	
	03-503.39	Training	0.00	
		TOTAL CIRCUIT CLERK	\$182,700.00	
04		TREASURER		
	04-504.01	Official Salary	\$62,700.00	
	04-504.02	Employees' Salaries	90,000.00	
	04-504.22	Tax Bills	4,000.00	
	04-504.31	Office Supplies/Expenses	4,000.00	

	CODE	SOURCE	EXPENSES	REVENUES
	04-504.33	Printing & Publishing	3,500.00	
	04-504.34	Dues & Meetings	1,500.00	
	04-504.39	Training	0.00	
		TOTAL TREASURER	\$165,700.00	
05		SHERIFF & JAIL		
	05-505.01	Official Salary	\$122,330.30	
	05-505.02	Salaries - Deputies	650,000.00	
	05-505.03	Salaries - Communication Department	0.00	
	05-505.04	Salaries - COPS FAST	0.00	
	05-505.05	Salaries - Jailers	600,000.00	
	05-505.06	Salaries - Support Staff	80,000.00	
	05-505.07	Employee Benefits	0.00	
	05-505.08	Court Security	20,000.00	
	05-505.09	Courthouse Security	55,000.00	
	05-505.10	Salaries - Chief Deputy	65,000.00	
	05-505.11	Salaries - Secretary	45,000.00	
	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	25,000.00	
	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	45,000.00	
	05-505.44	Replacement Auto	50,000.00	
	05-505.45	Equipment Purchases	40,000.00	
	05-505.46	Mini Grant Expense	0.00	
	05-505.47	Outside Computer Services	40,000.00	
	05-505.48	Dieting Prisoners Inside County	44,000.00	
	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 Warrant Pickups	5,000.00	
	05-505.99	Canine Line	20,000.00	
	05-505.38	Communications Maintenance	5,000.00	
		TOTAL SHERIFF & JAIL	\$2,059,030.30	

	CODE	SOURCE	EXPENSES	REVENUES
06	CORONER			
	06-506.01	Official Salary	\$31,350.00	
	06-506.02	Employees' Salaries	2,000.00	
	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		\$50,850.00	
07	STATES ATTORNEY			
	07-507.01	Official Salary	\$152,912.87	
	07-507.02	Employees' Salaries	222,000.00	
	07-507.03	Salary - Advocate Grant	20,000.00	
	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	2,500.00	
	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	2,000.00	
	07-507.45	Computer Equipment	4,000.00	
	07-507.56	Witness Fees	0.00	
	07-507.61	DUI Prosecutor (If State Funded)	0.00	
	TOTAL STATES ATTORNEY		413,412.87	
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	
09	ANIMAL CONTROL			
	09-509.01	Official Salary	\$5,700.00	
	09-509.02	Employees' Salaries	71,000.00	
	09-509.32	Other Supplies	9,500.00	

	CODE	SOURCE	EXPENSES	REVENUES
	09-509.44	Replacement Auto / Equipment	0.00	
	09-509.51	Truck Expense	4,000.00	
	09-509.99	Animal Claims	500.00	
	09-509.39	Training	300.00	
		TOTAL ANIMAL CONTROL	\$91,000.00	
10		ASSESSOR		
	10-510.01	Official Salary	\$62,700.00	
	10-510.02	Employees' Salaries	155,000.00	
	10-510.31	Office Supplies/Expenses	2,600.00	
	10-510.32	Maintenance & Map Supplies	25,000.00	
	10-510.33	Publication - Assess & Notices	25,000.00	
	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	\$280,550.00	
11		CIRCUIT JUDGE		
	11-511.01	Official Salary	\$530.00	
	11-511.04	Adult Redeploy Grant Exepense	\$30,000.00	
	11-511.05	Public Defender Grant Expense	\$85,000.00	
	11-511.31	Office Supplies/Expenses	5,000.00	
	11-511.33	Printing & Publishing	270.00	
	11-511.34	Dues, Fees & Meetings	1,200.00	
	11-511.35	Furniture Expense	0.00	
	11-511.55	Court Appointed Counsel	35,000.00	
	11-511.56	Expert Witness	5,000.00	
	11-511.86	Legal Publications/Subscriptions	12,000.00	
		TOTAL CIRCUIT JUDGE	\$174,000.00	
12		EMA		
	12-512.01	Official Salary	\$31,350.00	
	12-512.02	Employees' Salaries	25,000.00	
	12-512.31	Office Supplies/Expenses	10,950.00	

	CODE	SOURCE	EXPENSES	REVENUES
	12-512.57	Disaster Fund	15,000.00	
	12-512.32	Purchase Federal Supplies & Equipment	3,000.00	
		TOTAL EMA	\$85,300.00	
13		COUNTY OFFICES		
	13-513.22	Computer Maintenance	\$100,000.00	
	13-513.42	Maintenance & Repairs	30,000.00	
	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	65,000.00	
	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	2,500.00	
	13-513.63	Judicial Bldg & Maintenance	7,500.00	
		TOTAL COUNTY OFFICES	\$796,000.00	
16		CEMETERY		
	16-516.98	Miscellaneous Other	\$7,500.00	
		TOTAL CEMETERY	\$7,500.00	
18		ZONING		
	18-518.01	Official Salary	\$17,760.00	
	18-518.02	Board of Appeals Salary	4,800.00	
	18-518.03	Employee Salary	7,100.00	
	18-518.04	Special Use Permit Expense	500.00	
	18-518.05	Special Use Permit Expense Refundable	500.00	
	18-518.32	Supplies	5,000.00	
	18-518.41	Mileage Reimbursements	4,500.00	
	18-518.86	Zoning Ordinance Update	0.00	
		TOTAL ZONING	\$40,160.00	
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	\$4,500,000.00	
	22-580.02	Renovation/Remodel Old Courthouse	0.00	
	22-580.03	Renovation/Remodel Jail	\$1,000,000.00	
		TOTAL SITE & CONSTRUCTION	\$5,500,000.00	
23		COMMUNICATIONS DEPARTMENT		
	23-441.04	9-1-1 Reimbursement	\$0.00	
	23-505.01	Supervisor Salary	61,650.00	
	23-505.03	Telecommunication Salary	450,000.00	
	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	0.00	
	23-505.41	Mileage Reimbursements	1,000.00	
	23-505.45	Equipment Purchases	12,000.00	
	23-505.47	Outside Computer Services	8,000.00	
	23-505.51	Communications Maintenance	\$5,000.00	
		TOTAL COMMUNICATIONS DEPARTMENT	<u>\$545,650.00</u>	
		TOTAL GENERAL FUND	<u>\$12,431,004.17</u>	<u>\$12,431,004.17</u>
002		COUNTY HIGHWAY FUND		
	00-401.00	County Property Taxes		\$381,000.00
	00-412.00	Replacement Tax		7,500.00
	00-413.00	Highway Sign Grant		0.00
	00-445.00	Reimbursement Engineer Cost		45,000.00

CODE	SOURCE	EXPENSES	REVENUES
00-446.00	Reimbursement For Signs & Culverts		2,500.00
00-448.01	Interest		2,500.00
00-491.01	Transfer In - Motor Fuel Tax Fund		325,000.00
00-491.02	Transfer In - Prairie State Revenue		100,000.00
00-496.00	County Hwy 12 Road Use Agreement		158,000.00
00-498.00	Other		0.00
00-499.00	Planned Spending From Surplus		0.00
00-501.01	Official Salaries	\$105,900.00	
00-501.02	Employees' Salaries	418,000.00	
00-501.05	Utilities	16,000.00	
00-501.06	Health Insurance	75,000.00	
00-501.07	Unemploment Compensation	1,700.00	
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	50,000.00	
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	106,650.00	
	TOTAL COUNTY HIGHWAY FUND	\$1,021,500.00	\$1,021,500.00
003	COUNTY BRIDGE FUND		
00-401.00	County Property Taxes		\$97,000.00
00-448.01	Interest		2,500.00
00-491.01	Loan Repayment - General Fund		0.00
00-499.00	Planned Spending From Surplus		170,500.00
00-445.00	Reimbursed Cost		0.00
00-501.58	Construction	\$100,000.00	
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	\$270,000.00	\$270,000.00

CODE	SOURCE	EXPENSES	REVENUES
004	MATCHING FUNDS		
00-401.00	County Property Taxes		\$209,000.00
00-412.00	Replacement Tax		0.00
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	\$136,500.00	
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	5,000.00	
	TOTAL MATCHING FUNDS	\$211,500.00	\$211,500.00
006	VETERANS' ASSISTANCE FUND		
00-401.00	County Property Tax		\$1,000.00
00-499.00	Planned Spending From Surplus		9,000.00
00-501.98	Disbursements	\$10,000.00	
	TOTAL VETERANS' ASSISTANCE FUND	\$10,000.00	\$10,000.00
007	WASHINGTON COUNTY EMERGENCY SERVICE		
00-401.00	County Property Taxes		\$350,000.00
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		783,000.00
00-448.01	Interest		1,000.00
00-499.00	Planned Spending From Surplus		300,000.00
00-501.01	Salary - Chief	\$61,650.00	
00-501.02	Employees' Salaries	1,060,280.00	
00-501.03	Salary - Secretary	0.00	
00-501.10	Billing Fees	6,500.00	
00-501.05	Utilities & Phone	2,500.00	
00-501.06	Health Insurance	99,840.00	
00-501.07	Unemployment Compensation	2,500.00	
00-501.31	Office Supplies/Expenses	4,000.00	
00-501.32	Operating Supplies & General	3,000.00	
00-501.33	Operating Supplies - Medical	32,000.00	

CODE	SOURCE	EXPENSES	REVENUES
00-501.38	Communication Maintenance	1,500.00	
00-501.39	Training & Managmeent	10,000.00	
00-501.40	Uniforms	4,000.00	
00-501.41	Fuel & Oil	42,000.00	
00-501.44	Ambulance Replacement	0.00	
00-501.45	Equipment Maintenance	7,000.00	
00-501.46	Equiiment Purchase	12,000.00	
00-501.47	Computer Purchase	2,000.00	
00-501.48	Building Maintenance	2,000.00	
00-501.49	Ambulance Insurance	6,500.00	
00-501.51	Vehicle Maintenance	15,000.00	
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	8,000.00	
00-501.67	Drug Replacement Program	1,500.00	
TOTAL WASHINGTON COUNTY EMERGENCY SERVICE		\$1,439,770.00	\$1,439,770.00

009 WASHINGTON COUNTY HEALTH DEPARTMENT

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		278,105.00
00-441.00	Miscellaneous Fees		50,000.00
00-448.01	Interest		3,000.00
00-499.00	Planned Spending From Surplus		0.00
00-501.01	Salary - Admin	\$77,582.00	
00-501.02	Employees' Salaries	203,513.00	
00-501.04	Postage	1,000.00	
00-501.05	Telecommunicatins	13,000.00	
00-501.06	Health Insurance	50,000.00	
00-501.07	Unemployemnt Compensation	2,000.00	
00-501.08	Vaccines/Medications	9,000.00	
00-501.09	Lab Fees	15,000.00	
00-501.21	Contingency	2,000.00	
00-501.29	Health Dept. Per Dlem	5,000.00	
00-501.31	Office Supplies/Expenses	3,000.00	
00-501.33	Printing/Publishing/Advertising	3,000.00	

	CODE	SOURCE	EXPENSES	REVENUES
	00-501.34	Dues & Meetings	2,000.00	
	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	20,000.00	
	00-501.61	Building Improvements	10,000.00	
	00-501.66	Environmental Supplies	5,000.00	
	00-501.67	Medical Supplies	2,000.00	
	00-501.68	Health Dept -IMRF	12,600.00	
	00-501.72	Health Dept - Social Security	21,510.00	
	00-501.86	Educational Materials	1,000.00	
	00-501.90	Payments to other Governmental	1,000.00	
		TOTAL WASHINGTON COUNTY HEALTH DEPARTMENT	\$473,205.00	\$473,205.00
010		IMRF AND SOCIAL SECURITY FUND		
	00-401.01	County Property Taxes - IMRF		\$405,000.00
	00-401.02	County Property Taxes - Soc Sec		303,000.00
	00-448.01	Interest		8,000.00
	00-499.00	Planned Spending From Surplus		190,000.00
	00-501.68	County Portion - IMRF	\$450,000.00	
	00-501.72	County Portion - Soc. Security	456,000.00	
		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		10,000.00
	00-501.08	Insurance - Liability	\$165,000.00	
	00-501.09	Insurance - Workmen's Comp	145,000.00	
		TOTAL WASHINGTON COUNTY TORT LIABILITY FUND	\$310,000.00	\$310,000.00
013		911 EMERGENCY TELEPHONE FUND		
	00-413.00	Grant		\$0.00
	00-441.00	Miscellaneous Fees		\$0.00
	00-442.07	Surcharge Phone Company		233,900.00
	00-448.01	Interest		40,000.00
	00-499.00	Planned Spending From Surplus		0.00
	00-501.02	Employees' Salaries	\$61,650.00	

CODE	SOURCE	EXPENSES	REVENUES
00-501.04	Health Insurance Expense	\$6,000.00	
00-501.05	Telephone Charges	4,800.00	
00-501.06	Other Benefits	16,000.00	
00-501.21	Contingency	2,000.00	
00-501.31	Office Supplies/Expenses	3,000.00	
00-501.41	Mileage	3,000.00	
00-501.45	Equipment Purchases	76,450.00	
00-501.50	Next Gen	17,000.00	
00-501.60	Road Sign Maintenance	1,000.00	
00-501.70	Training - Meetings	5,000.00	
00-501.71	Software/Support	11,000.00	
00-505.05	Reimburse County	0.00	
00-590.00	Planned Receipt to Surplus	0.00	
00-501.03	Assistant Coordinator Salary Reimbursed	27,000.00	
00-501.55	CAO (New Line)	40,000.00	
	TOTAL 911 EMERGENCY TELEPHONE FUND	\$273,900.00	\$273,900.00
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		
15-441.00	Circuit Clerk Security Fund		\$15,000.00
15-448.01	Interest		0.00
15-499.00	Planned Spending From Surplus		27,000.00
16-441.00	Collection Fund		10,000.00
16-592.00	Disbursements	10,000.00	
17-441.00	Circuit Clerk Court Fund		10,000.00
17-448.01	Interest		300.00
17-499.00	Planned Spending From Surplus		40,000.00
18-441.00	Circuit Clerk Automation Fund		8,000.00
18-448.01	Interest		350.00

CODE	SOURCE	EXPENSES	REVENUES
18-499.00	Planned Spending From Surplus		40,000.00
19-441.00	Circuit Clerk Library Fund		5,000.00
19-441.01	Interest		0.00
19-499.00	Planned Spending From Surplus		0.00
20-441.00	Circuit Clerk Child Support Fund		500.00
20-488.01	Interest		300.00
20-499.00	Planned Spending From Surplus		11,000.00
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		2,000.00
23-592.00	Disbursements	2,000.00	
26-499.00	Planned Spending From Surplus		107,000.00
26-441.00	Sheriff Drug Fund		0.00
26-442.00	Sheriff Deposits		15,000.00
26-592.00	Sheriff Disbursement	122,000.00	
28-460.00	Circuit Clerk - DUI Equipment		2,500.00
28-499.00	Circuit Clerk - Planned Spending From Surplus		13,000.00
32-442.00	County Clerk - Recorder's Fees		50,000.00
32-448.00	Interest		0.00
32-499.00	County Clerk Automation Fund Planned Spending From Surplus		33,000.00
33-441.00	States Attorney Drug Prevention Receipts		1,400.00
33-442.00	States Attorney Forfeited Fund Receipts		0.00
33-499.00	States Attorney Planned Spending from Surplus		2,355.00
34-441.00	Sale In Error Fund		16,500.00
34-592.00	Disbursements	16,500.00	
35-441.00	Circuit Clerk Document Storage		8,000.00
35-448.01	Interest		600.00
35-499.00	Planned Spending From Surplus		250,000.00
36-442.00	County Clerk Recorder's Special Fund		2,000.00
36-499.00	Planned Spending From Surplus		23,000.00
37-441.00	Share Files For Mapping		1,000.00
37-441.01	Receipts		750.00
37-441.05	Annual Access Fees - Pictometry		0.00
37-442.00	G.I.S. Mapping Fund		43,000.00
37-443.00	Assessment Data		0.00
37-448.01	Interest		50.00
37-499.00	Planned Spending From Surplus		27,200.00

CODE	SOURCE	EXPENSES	REVENUES
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
38-419.04	Coroner - State Stipend Reimbursement		0.00
38-419.05	Assessor - 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	Coroner - 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		6,600.00
44-441.00	Coroners Fees		2,000.00
55-441.00	Jail Medical Circuit Clerk Fees		0.00
15-592.00	Security Fee Fund Disbursements	42,000.00	
17-501.45	Equipment Purchases	5,300.00	
17-501.58	County Court Fund	45,000.00	
17-599.00	Planned Receipt to Surplus	0.00	
18-501.45	Equipment Purchases	17,000.00	
18-592.00	Disbursements	31,350.00	
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)	10,000.00	
20-501.45	Equipment Purchases	1,800.00	
20-599.00	Planned Receipt to Surplus	0.00	
21-501.45	Equipment Purchases	0.00	
21-592.00	Disbursements	0.00	
28-501.98	Disbursements	15,500.00	
32-559.00	County Clerk Automation Planned Disbursements	83,000.00	
33-592.00	States Attorney Drug Disbursement	3,755.00	
33-599.00	States Attorney Planned Receipt to Surplus	0.00	
35-501.45	Document Storage	258,600.00	
36-592.00	County Clerk Disbursements	25,000.00	
37-592.00	Disbursements	72,000.00	
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

CODE	SOURCE	EXPENSES	REVENUES
39-599.00	Planned Receipt to Surplus	0.00	
40-592.00	Disbursements	6,600.00	
40-599.00	Planned Receipt to Surplus	0.00	
46-441.00	Electronic Citation Fund		500.00
46-448.01	Interest		0.00
46-499.00	Planned Spending From Surplus		8,000.00
46-592.00	Disbursements	8,500.00	
44-501.45	Equipment Purchases	2,000.00	
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		7,000.00
054-592.00	Disbursements	40,000.00	
054-599.00	Planned Receipt to Surplus	0.00	
054-499.00	Planned Spending From Surplus		33,000.00
048-441.00	States Attorney Auto		1,700.00
048-499.00	Planned Spending From Surplus		18,900.00
048-592.00	Disbursements	20,600.00	
048-599.00	Planned Receipt to Surplus	0.00	
041-444.03	Pet Population Control Intact Dog Fee		1,000.00
041-444.04	Pet Population Running At Large		500.00
041-501.98	Spaying & Neutering	1,500.00	
041-504.98	Disbursement to State	0.00	
041-599.00	Planned Receipt to Surplus	0.00	
43-444.00	Animal Control Donations		10,000.00
43-499.00	Planned Spending from Surplus		23,000.00
43-501.98	Spaying & Neutering & Disbursements	4,500.00	
43-501.99	Other Disbursements	28,500.00	
43-599.00	Planned Receipt to Surplus	0.00	
60-441.00	Circuit Clerk Fees		1,000.00
60-592.00	Disbursements	1,000.00	
61-441.00	Dare Fund		0.00
61-443.01	Sheriff Fees Collected		3,000.00
61-592.00	Disbursements	23,500.00	
61-499.00	Planned Spending Surplus		18,000.00
61-498.01	Contributions		2,500.00
62-441.00	Inmate Trust Fund		0.00
62-443.01	Sheriff Fees Collected		12,000.00
62-499.00	Planned Spending Surplus		23,000.00
62-592.00	Disbursements	35,000.00	
63-441.00	Sex Offender		200.00
63-499.00	Planned Spending From Surplus		400.00
63-592.00	Disbursements	600.00	
57-499.00	Planned Spend From Surplus		7,002.00

	CODE	SOURCE	EXPENSES	REVENUES
	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		1,000.00
	56-443.01	Sheriff Fees Collected		1,000.00
	56-499.00	Planned Spending From Surplus		9,000.00
	56-592.00	Disbursements	11,000.00	
		TOTAL SECURITY FEES/CIRCUIT JUDGE/CIRCUIT CLERK AUTOMATION FUND/COUNTY CLERK/ STIPENDS	\$1,031,990.00	\$1,031,990.00
042		PRAIRIE STATE REVENUE FUND		
	42-419.01	Ash Field Revenue (Reserved)		\$300,000.00
	42-599.00	Planned Receipt to Surplus	200,000.00	
	42-501.90	Transfer to County Highway	100,000.00	
	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		197,775.00
	43-441.00	Receipts for Program Services		98,875.00
	43-448.01	Interest Income		3,200.00
	43-498.00	Miscellaneous Revenues / Matching		117,000.00
	43-501.08	Insurance Expense	\$14,000.00	
	43-501.10	Accounting Auditing	6,000.00	
	43-540.02	Employees Salaries	259,749.00	
	43-540.05	Utilities	21,000.00	
	43-540.16	Telephone	3,000.00	
	43-540.51	Vehicles	2,100.00	
	43-540.32	Supplies Expense / Food	160,000.00	
	43-501.42	Repairs/Maintenance	1,200.00	
	43-540.31	Office Supplies	6,000.00	

	CODE	SOURCE	EXPENSES	REVENUES
	43-540.45	Equipment Purchases	500.00	
	43-540.98	Miscellaneous Expenses	23,301.00	
		TOTAL WASHINGTON COUNTY SENIOR SERVICES FUND	\$496,850.00	\$496,850.00
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		\$117,600.00
	47-419.00	Build America Bond Rebate		6,126.00
	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	13,613.00	
	47-501.97	Debt Service Principal Expense	110,000.00	
	47-599.00	Planned Receipt to Surplus	113.00	
		TOTAL DEBT SERVICE FUND	\$124,126.00	\$124,126.00
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		\$2,100,000.00
	50-441.00	ARPA Revenue		\$0.00
	50-501.02	Premium Pay Employees	\$0.00	
	50-501.97	ARPA Expenses	\$2,100,000.00	
	50-501.98	Bellwether Expenses	\$0.00	

CODE	SOURCE	EXPENSES	REVENUES
50-501.99	Bank Charges	\$0.00	
	TOTAL ARPA FUND	\$2,100,000.00	\$2,100,000.00
51			
	Probation and Court Services Fund		
51-418.05	Probation Reimbursement		\$118,800.00
51-418.06	ARI Reimbursement		\$60,791.22
51-499.00	Planned Spending From Surplus		\$59,061.28
51-524.02	Salaries	\$210,952.50	
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	\$8,000.00	
51-524.39	Training	\$4,000.00	
51-524.41	Mileage	\$2,000.00	
51-524.42	Drug Testing	\$1,500.00	
51-524.43	Electric Monitoring	\$6,000.00	
	TOTAL PROBATION AND COURT SERVICES FUND	\$238,652.50	\$238,652.50
	TOTAL OTHER FUNDS	<u>\$9,213,343.50</u>	<u>\$9,213,343.50</u>

**WASHINGTON COUNTY TAX LEVY ORDINANCE
FISCAL YEAR
BEGINNING DECEMBER 1, 2023
ENDING NOVEMBER 30, 2024**

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
01-501.34	Employee Health Insurance Reimbursement	-	
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>\$ 1,585,751.00</u>	<u>\$ 305,350.00</u>
02 COUNTY CLERK			
02-502.01	Official Salary	\$ 62,700.00	\$ -
02-502.02	Employee's Salaries	158,000.00	
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>\$ 358,200.00</u>	<u>\$ -</u>
03 CIRCUIT CLERK			
03-503.01	Official Salary	\$ 62,700.00	\$ -
03-503.02	Employee's Salaries	110,000.00	
03-503.31	Office Supplies / Expenses	2,000.00	
03-503.33	Printing & Publishing	2,000.00	
03-503.34	Dues & meetings	1,000.00	
03-503.35	Furniture Expense	-	
03-503.37	Bailiff & Juror Expense	5,000.00	
03-503.39	Training	-	-
TOTAL CIRCUIT CLERK		<u>\$ 182,700.00</u>	<u>\$ -</u>
04 TREASURER			
04-504.01	Official Salary	\$ 62,700.00	\$ -
04-504.02	Employee's Salaries	90,000.00	
04-504.22	Tax Bills	4,000.00	

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
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
	TOTAL CORONER	<u>\$ 50,850.00</u>	<u>\$ 50,850.00</u>
	07 STATES ATTORNEY		
07-507.01	Official Salary	\$ 152,912.87	\$ -
07-507.02	Employee's Salaries	222,000.00	
07-507.03	Employee's Salary - Advocate	20,000.00	
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	2,500.00	
07-507.35	Furniture Expense	-	
07-507.39	Training	2,000.00	
07-507.41	Auto Expense - Advocate	-	
07-507.43	Experts / Lab Fees	2,000.00	
07-504.45	Computer Equipment	4,000.00	
07-507.56	Witness Fees	-	
17-507.61	DUI Prosecutor (If State Funded)	-	
	TOTAL STATES ATTORNEY	<u>\$ 413,412.87</u>	<u>\$ -</u>
	08 PUBLIC DEFENDER		
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
	TOTAL PUBLIC DEFENDER	<u>\$ 68,500.00</u>	<u>\$ 68,500.00</u>
	09 ANIMAL CONTROL		
09-509.01	Official Salary	\$ 5,700.00	\$ -
09-509.02	Employee's Salaries	71,000.00	
09-509.32	Other Supplies	9,500.00	
09-509.44	Replacement Auto/Equipment	-	
09-509.51	Truck Expense	4,000.00	
09-509.99	Animal Claims	500.00	
09-509.39	Training	300.00	-
	TOTAL ANIMAL CONTROL	<u>\$ 91,000.00</u>	<u>\$ -</u>

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
13-513.46	Office Rental / Moving Expense	-	-
13-513.58	Remodeling & New Construction	65,000.00	20,000.00
13-513.59	Communication Equipment	500,000.00	59,001.00
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	2,500.00	2,500.00
13-513.63	Judicial Building & Maintenance	7,500.00	7,500.00
	TOTAL COUNTY OFFICES	<u>\$ 796,000.00</u>	<u>\$ 310,001.00</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	\$ 17,760.00	\$ -
18-518.02	Board of Appeals Salary	4,800.00	
18-518.03	Employee Salary	7,100.00	
18-518.04	Special Use Permit Expense	500.00	
18-518.05	Special Use Permit Expense Refundable	500.00	
18-518.32	Supplies	5,000.00	
18-518.41	Mileage Reimbursements	4,500.00	
18-518.86	Zoning Ordinance Update	-	
	TOTAL ZONING	<u>\$ 40,160.00</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	500.00	-
	TOTAL BOARD OF REVIEW	<u>\$ 26,700.00</u>	<u>\$ -</u>
	22 SITE & CONSTRUCTION		
22-580.01	New Construction	\$ 4,500,000.00	\$ -
22-580.02	Renovation / Remodel Old Courthouse	-	-

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
	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	6,715.00	
	Budgeted for the foregoing expenses from County Clerk fees	142,000.00	
	Budgeted for the foregoing expenses from 9-1-1 reimbursements	25,500.00	
	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	242,000.00	
	Budgeted for the foregoing expenses Sheriff department fees collected	20,000.00	
	Budgeted for the foregoing expenses from Video Gaming machine tax	30,000.00	
	Budgeted for the foregoing expenses from Prairie State monofill revenue (Reserved)	-	
	Budgeted for the foregoing expenses from Sheriff's Salary reimbursement	81,545.38	
	Budgeted for the foregoing expenses fees/registration collected by the Animal Control Department	23,000.00	
	Budgeted for the foregoing expenses from Prairie State Revenue (Reserved)	-	
	Budgeted for the foregoing expenses from zoning fees	15,000.00	
	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	
	Budgeted for the foregoing expenses from Public Defender Grant Revenue	85,000.00	

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
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	<u>106,650.00</u>	

TOTAL COUNTY HIGHWAY

\$ 1,021,500.00 \$ 381,000.00

Levied for the foregoing expenses pursuant to Illinois Revised Statutes, 1975

\$ 381,000.00

Budgeted for the foregoing expenses from the following revenues:

Corporation Personal Prop. Replacement Tax	\$ 7,500.00
Highway Sign Grant	-
Engineering Cost Reimbursed	45,000.00
Reimbursed For Signs & Culverts	2,500.00
Interest Income	2,500.00
Other Income	-
County Hwy 12 Road Use Agreement	158,000.00

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

100,000.00

Budgeted for the foregoing expense with planned spending from surplus

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003 COUNTY BRIDGE FUND

00-599.01	Planned Receipt to Surplus	\$ -	\$ -
00-501.58	Construction	100,000.00	57,000.00
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	<u>10,000.00</u>	<u>-</u>

TOTAL COUNTY BRIDGE

\$ 270,000.00 \$ 97,000.00

Levied for the foregoing expenses pursuant to Illinois Revised Statutes, 1975

\$ 97,000.00

Budgeted for the foregoing expenses from revenue derived from interest

\$ 2,500.00

Budgeted for the foregoing expenses from reimbursed costs

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CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
00-501.38	Communication maintenance	1,500.00	
00-501.39	Training & Management	10,000.00	
00-501.40	Uniforms	4,000.00	
00-501.41	Fuel & Oil	42,000.00	
00-501.44	Ambulance Replacement	-	
00-501.45	Equipment Maintenance	7,000.00	
00-501.46	Equipment Purchase	12,000.00	
00-501.47	Computer Purchase	2,000.00	
00-501.48	Building Maintenance	2,000.00	
00-501.49	Ambulance Insurance	6,500.00	
00-501.51	Vehicle Maintenance	15,000.00	
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	8,000.00	
00-501.67	Drug Replacement Program	1,500.00	

TOTAL WASHINGTON COUNTY EMERGENCY SERVICE

\$ 1,439,770.00 \$ 350,000.00

Levied for the foregoing expenses pursuant to the Illinois Revised Statutes, 1975

\$ 350,000.00

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

783,000.00

Budgeted for the foregoing expenses from revenues derived from interest

1,000.00

Budgeted for the foregoing expense with planned spending from surplus

300,000.00

009

WASHINGTON COUNTY HEALTH DEPARTMENT

00-501.01	Salary - Administrator	\$ 77,582.00	\$ 77,582.00
00-501.02	Employee's Salaries	203,513.00	28,308.00
00-501.04	Postage	1,000.00	
00-501.05	Telecommunications	13,000.00	
00-501.06	Health Insurance	50,000.00	
00-501.07	Unemployment Compensation	2,000.00	

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
	Budgeted for the foregoing expenses from the revenue derived from interest	\$ 8,000.00	
	Budgeted for the foregoing expenses with planned spending from surplus	190,000.00	
011	WASHINGTON COUNTY TORT LIABILITY FUND		
00-501.08	Insurance - Liability	\$ 165,000.00	\$ 165,000.00
00-501.09	Insurance - Workers Compensation	<u>145,000.00</u>	<u>135,000.00</u>
	TOTAL WASHINGTON COUNTY TORT LIABILITY FUND	<u>\$ 310,000.00</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	\$ 10,000.00	
013	9-1-1 EMERGENCY TELEPHONE FUND		
00-501.04	Health Insurance Expense	\$ 6,000.00	
00-599.00	Planned Receipt to Surplus	-	
00-501.02	Employee's Salaries	61,650.00	
00-501.05	Telephone Charges	4,800.00	
00-501.06	Other Benefits	16,000.00	
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	76,450.00	
00-501.50	Next Gen	17,000.00	
00-501.60	Road Sign Maintenance	1,000.00	
00-501.70	Training - Meetings	5,000.00	
00-501.71	Software / Support	11,000.00	
00-505.05	Reimburse County	-	
00-501.03	Assistant coordinator Salary Reimbursed	27,000.00	
00-501.55	CAO (New Line)	<u>40,000.00</u>	<u>-</u>
	TOTAL 9-1-1 EMERGENCY TELEPHONE	<u>\$ 273,900.00</u>	<u>\$ -</u>
	Budgeted for the foregoing expenses from grant income	\$ -	
	Budgeted for the foregoing expenses from telephone surcharge fees	233,900.00	
	Budgeted for the foregoing expenses from maps and interest income	40,000.00	

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
44-501.45	Equipment Purchases	2,000.00	
46-592.00	Disbursements	8,500.00	
39-599.00	Planned Receipt to Surplus	-	
54-592.00	Disbursements	40,000.00	
20-502.02	Salary (Child Support Fund)	10,000.00	
20-501.45	Equipment Purchases	1,800.00	
17-599.00	Planned Receipt to Surplus	-	
39-599.00	Planned Receipt to Surplus	-	
33-592.00	States Attorney Drug Disbursement	3,755.00	
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	2,000.00	
34-592.00	Disbursements	16,500.00	
60-592.00	Disbursements	1,000.00	
61-592.00	Disbursements	23,500.00	
62-592.00	Disbursements	35,000.00	
63-592.00	Disbursements	600.00	
57-592.00	Disbursements	7,002.00	
58-592.00	Disbursements	31.00	
34-592.00	Disbursements	5,200.00	
34-599.00	Disbursements	-	
56-592.00	Disbursements	11,000.00	
48-592.00	Disbursements	20,600.00	
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	1,500.00	
43-501.98	Spaying & Neutering Disbursements	4,500.00	
43-501.99	Other Disbursements	28,500.00	
TOTAL CIRCUIT JUDGE/CIRCUIT CLERK AUTOMATION / STORAGE FUND		\$ 1,031,990.00	\$ -

Budgeted for the foregoing expenses from listed funds:

Circuit Clerk Security Fund	\$ 15,000.00
Circuit Clerk Collection Fund	10,000.00
Circuit Clerk Court Fund	10,000.00
Circuit Clerk Court Fund Interest	300.00
Circuit Clerk Automation Fund	8,000.00
Circuit Clerk Automation Fund Interest	350.00
Circuit Clerk Law Library Fund	5,000.00
Circuit Clerk Law Library Fund Interest	-
Circuit Clerk Child Support Fund	500.00
Circuit Clerk Child Support Fund Interest	300.00
Circuit Clerk Probation Fund	-
Circuit Clerk Probation Fund Reimbursement	-

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
	Budgeted for the foregoing expenses with planned spending from surplus	787,140.00	
042	PRAIRIE STATE REVENUE FUND		
42-599.00	Planned Receipt to Surplus	\$ 200,000.00	
42-501.90	Transfer to County Highway	100,000.00	
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	14,000.00	
43-540.02	Employees Salaries	259,749.00	80,000.00
43-540.05	Utilities	21,000.00	
43-540.51	Vehicles	2,100.00	
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	23,301.00	
43-540.16	Telephone	3,000.00	
43-501.42	Repairs / Maintenance	1,200.00	-
	TOTAL WASHINGTON COUNTY SENIOR SERVICES FUND	<u>\$ 496,850.00</u>	<u>\$ 80,000.00</u>
	Levied for the foregoing expenses pursuant to Illinois Revised Statutes, 1975		\$ 80,000.00
	Budgeted for the foregoing expenses from Miscellaneous Fees	\$ 117,000.00	
	Budgeted for the foregoing expenses from Program Services	98,875.00	
	Budgeted for the foregoing expenses from Federal Grants	197,775.00	
	Budgeted for the foregoing expenses with Interest Income	3,200.00	
045	GENERAL OBLIGATION BONDS		
45-501.98	Construction Disbursement	-	-

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
	Budgeted for the foregoing expenses from ARPA Revenue	\$ 2,100,000	
051	PROBATION AND COURT SERVICES FUND		
51-524.02	Salaries	\$ 210,952.50	
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	8,000.00	
51-524.39	Training	4,000.00	
51-524.41	Mileage	2,000.00	
51-524.42	Drug Testing	1,500.00	
51-524.43	Electric Monitoring	6,000.00	-
	TOTAL PROBATION AND COURT SERVICES FUND	\$ 238,652.50	\$ -
	Budgeted for the foregoing expenses from probation reimbursement	\$ 118,800.00	
	Budgeted for the foregoing expenses from ARI Reimbursement	60,791.22	
	Budgeted for the foregoing expenses from Planned spending from surplus	59,061.28	
	TOTALS FROM SPECIAL TAX LEVIES AND REVIEWS - PART B	\$ 6,945,343.50	\$ 2,268,000.00
	TOTAL SPECIAL FUND BUDGET	\$ 9,213,343.50	
	TOTAL GENERAL AND SPECIAL BUDGET AND TAX LEVY	\$ 21,644,347.67	\$ 4,942,001.00

**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 14, 2023



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 \$61,650.00 for the term of employment, which shall be from the 1st day of December, 2023, to the 30th day of November, 2024, 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 1st 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 1.29 days (specifically 9 hours) of personal days. In no event shall more than two (2) personal days (14 hours) be carried forward after January 1, 2024.

Felchlia has been and will continue to be credited with ten (10) working sick days (7 hours each) on December 1st 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, 2024. This payment will be made on a payroll check in January 2025. As of the date of this Agreement, both parties hereto acknowledge that Felchlia has accrued and shall be entitled to keep 149.64 days (specifically 1047.50 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 (20) years, and shall accordingly be credited with twenty (20) additional vacation days (140 hours) on December 1, 2023. The parties hereto acknowledge that, as of the date of this Agreement, Felchlia has accrued and shall be entitled to keep 10 unused vacation days (specifically 70 hours), except that Felchlia shall be allowed to carry no more than ten (10) unused vacation days (70 hours) forward from year to year. Felchlia shall be paid 1/260 of his salary for each allowed unused vacation day that remains at the termination of his employment with the County. Felchlia shall not be permitted to use in excess of ten (10) vacation days 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 ten (10) vacation days 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 twenty-five (25) vacation days (175 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 in an amount to be determined after final approval of the Ambulance Department employment Memorandum of Understanding for 2024, but not to be less than \$29.56 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 vacation days, sick days and personal days 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 vacation, 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: It is hereby specifically acknowledged that Felchlia is not a resident of Washington County at the time of entering into this Agreement.

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 14th day of November, 2023 .

Washington County

By:

David H. Meyer
David Meyer, Chairman
Washington County Board

Attest: Ashley Hemper



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;

- (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 \$37,000.00 for the term of employment, which shall be from the 1st day of December, 2023, to the 30th day of November, 2024, 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 Ambulance 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 days and vacation days 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 14th day of November, 2023.

Washington County

By:

David G. Meyer
David Meyer, Chairman
Washington County Board

Attest: Shari Hempen
Shari Hempen,
Washington County Clerk

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.

WASHINGTON COUNTY RESOLUTION #2023-39

**RESOLUTION CONCERNING COMP TIME COMPENSATION
FOR EMA ADMINISTRATOR**

WHEREAS, Washington County was affected by a storm on June 30, 2023, which resulted in severe widespread storm damage and a Federal Disaster Declaration; and

WHEREAS, the Washington County EMA Administrator, Matthew Bierman, has accrued 134 hours of overtime in the form of Comp Time as a result of said storm for services performed from June 30, 2023, to July 8, 2023; and

WHEREAS, the employment agreement for Washington County EMA Administrator, Matthew Bierman, does not contemplate paying overtime wages for any work performed in the position; and

WHEREAS, Washington County expects to receive reimbursement from the Federal Emergency Management Agency (FEMA) through a Public Assistance Grant for expenses resulting from said storm, including overtime pay for those employees providing necessary services; and

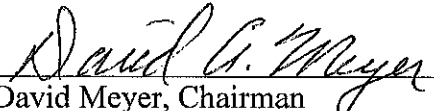
WHEREAS, at the request of Matthew Bierman and because of the promise of reimbursement from FEMA, the Washington County Board has determined that it is in the best interest of Washington County to convert said 134 hours of Comp Time to paid wages; and

WHEREAS, the Washington County Board now wishes to provide that Matthew Bierman shall be paid \$6,858.12 for the 134 Comp Time hours earned between June 30, 2023, and July 8, 2023, with the understanding that Washington County will receive reimbursement for same.

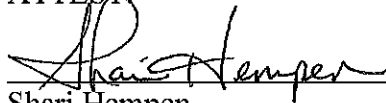
NOW, THEREFORE, BE IT RESOLVED, by the Washington County Board that the 134 hours of Comp Time earned by Matthew Bierman as a result of the June 30, 2023, storm that struck Washington County shall be converted to paid wages in the total amount of \$6,858.12, which amount is to be reimbursed to Washington County through the FEMA Public Assistance Grant. In the event said total amount plus the value of corresponding employment benefits is not reimbursed to Washington County, Matthew

Bierman shall pay said unreimbursed amount back to Washington County and those respective hours shall be converted to Comp Time as originally earned.

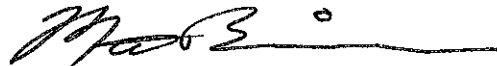
IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of Washington County, Illinois, to be affixed this 14th day of November, 2023.


David Meyer, Chairman
Washington County Board

ATTEST:


Shari Hempen,
Washington County Clerk

I, Matthew Bierman, hereby agree to be bound by the terms of this Resolution and further agree that Washington County may take any and all collections actions and may pursue any additional remedies necessary to enforce same.


Matthew Bierman

COMMITTEE APPOINTMENTS

Reappoint

NAME: Jack Boczek

ADDRESS: 716 W. Broadway, PO Box 27

CITY & STATE: DuBois, IL

COMMITTEE: Washington County 911 Board

DATE APPOINTED: November 14, 2023

TERM EXPIRES: December 1, 2023 - December 1, 2027

COMMITTEE APPOINTMENTS

Reappoint

NAME: Ryan Wiedwilt

ADDRESS: 422 S. Center St.

CITY & STATE: Addieville, IL

COMMITTEE: Washington County 911 Board

DATE APPOINTED: November 14, 2023

TERM EXPIRES: December 1, 2023 - December 1, 2027

COMMITTEE APPOINTMENTS

Appoint

NAME: Josh Stevens (replaces Brian Fletcher)

ADDRESS: 827 S. Heaman Dr.

CITY & STATE: Nashville, IL

COMMITTEE: Washington County 911 Board

DATE APPOINTED: November 14, 2023

TERM EXPIRES: December 1, 2023 - December 1, 2027

COMMITTEE APPOINTMENTS

Appoint

NAME: Justin Heberer (replaces unexpired term of Stephen Millikin)

ADDRESS: 7212 State Rt. 177

CITY & STATE: OKawville, IL

COMMITTEE: Washington County 911 Board

DATE APPOINTED: November 14, 2023

TERM EXPIRES: December 1, 2023 - December 1, 2024

COMMITTEE APPOINTMENTS

Reappoint

NAME: Gerald Watters

ADDRESS: 553 E D Avenue

CITY & STATE: Radom, IL

COMMITTEE: Washington County Planning Commission

DATE APPOINTED: November 14, 2023

TERM EXPIRES: December 1, 2023 - December 1, 2026

COMMITTEE APPOINTMENTS

Reappoint

NAME: Mike Borrenpohl

ADDRESS: 14537 Cattle Pen Rd.

CITY & STATE: OKawville, IL

COMMITTEE: Washington County Planning Commission

DATE APPOINTED: November 14, 2023

TERM EXPIRES: December 1, 2023 - December 1, 2026

COMMITTEE APPOINTMENTS

Reappoint

NAME: Gerald Brockmeier

ADDRESS: 13034 Hummingbird Rd. (should have been reappointed in 2022 and was missed)

CITY & STATE: Addieville, IL

COMMITTEE: Washington County Planning Commission

DATE APPOINTED: November 14, 2023

TERM EXPIRES: December 1, 2023 - December 1, 2025

COMMITTEE APPOINTMENTS

Reappoint

NAME: David Hake

ADDRESS: 15018 Aspen Rd. (should have been reappointed in 2022 and was missed)

CITY & STATE: Hoyleton, IL

COMMITTEE: Washington County Planning Commission

DATE APPOINTED: November 14, 2023

TERM EXPIRES: December 1, 2023 - December 1, 2025

Tabled till
December

COMMITTEE APPOINTMENTS

Appoint

NAME: Korbin Collins (replaces Stephanie Kraus)

ADDRESS: PO Box 112

CITY & STATE: Nashville, IL

COMMITTEE: Washington County Planning Commission

DATE APPOINTED: November 14, 2023

TERM EXPIRES: December 1, 2023 - December 1, 2026

COMMITTEE APPOINTMENTS

Appoint

NAME: Don Wisniewski (replaces Larry Garlich)

ADDRESS: 29306 N. Dakota Rd.

CITY & STATE: Ashley, IL

COMMITTEE: Sheriff's Merit Commission

DATE APPOINTED: November 14, 2023

TERM EXPIRES: August 1, 2029