

OFFICIAL PROCEEDINGS
WASHINGTON COUNTY SPECIAL BOARD MEETING
December 16, 2025

The reconvened and adjourned meeting of the County Board of Washington County, Illinois was held at the Washington County Courthouse Nashville, Illinois on Tuesday, December 16, 2025 for the purpose of transacting county business that might come before the Board.

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

Roll Call was taken by County Clerk Hempen with 13 members present. Those present were, Brammeier, Hohlt, Ibendahl, Shemonic, Small, Unverfehrt, Todd, Bening, Luna-Fuller, Elsesser, Malick, Bronke, and Meyer. Absent was Karg

Others present were Crystal May-State's Attorney, Willow Simmons=Washington County News

Following the Lord's Prayer and the Pledge of Allegiance, Chairman Meyer called the meeting of the Washington County Board to order at 7:02 p.m.

Chairman Meyer asked if there were any additions or corrections to the November 24, 2025 Special Board meeting minutes. With no additions or corrections, a motion was made by Small to approve the minutes, seconded by Shemonic. Motion carried.

A Truth & Taxation hearing was held on Monday, December 15, 2025. There were 5 people in attendance at the hearing. There were no questions or comments.

Brammeier made a motion to approve the 2025-2026 Washington County Levy Ordinance #2025-36 **(Exhibit A)** seconded by Hohlt. Motion carried. Roll call vote was taken with 13 ayes and no nays.

A motion was made by Hohlt and seconded by Small to adjourn. Meeting adjourned at 7:07 pm.

Shari Hempen, Washington County Clerk and Clerk of the Board

WASHINGTON COUNTY SPECIAL BOARD MEETING
Tuesday December 16, 2025
7:00 P.M.

Prayer and Pledge of Allegiance

Roll Call

Call to Order

Acknowledgment of Guests

Public's opportunity to address the Board (limited to 3 minutes per person)

1. Approve the November 24, 2025 Special Board Meeting
2. Approve the 2025-2026 Washington County Levy Ordinance

WASHINGTON COUNTY TAX LEVY ORDINANCE
FISCAL YEAR
BEGINNING DECEMBER 1, 2025
ENDING NOVEMBER 30, 2026

#2025-36

TAX LEVY ORDINANCE

AN ORDINANCE, LEVYING TAXES FOR THE FISCAL YEAR BEGINNING DECEMBER 1, 2025, AND ENDING NOVEMBER 30, 2026, FOR THE USES AND PRUPOSES HEREINAFTER SET FORTH FOR WASHINGTON COUNTY, ILLINOIS.

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

SECTION 1 - That there be levied upon all the taxable property within the boundaries of Washington County subject to taxation for the year 2025, the total sum of \$5,525,135.58 for as much thereof as may correspond to the approved budget.

| CODE | ITEMS OF BUDGET AND LEVY | AMOUNT BUDGETED | AMOUNT LEVIED |
|-----------|---|--------------------|------------------|
| 001 | FROM GENERAL CORPORATE TAXES AND REVENUE | | |
| | 01 ADMINISTRATION | | |
| 01-501.03 | Copy Machine | \$ 10,000.00 | \$ 10,000.00 |
| 01-501.04 | Postage | 40,000.00 | 40,000.00 |
| 01-501.05 | Utilities | 150,000.00 | 150,000.00 |
| 01-501.06 | Health Insurance | 700,000.00 | |
| 01-501.07 | Unemployment Compensation | 14,000.00 | 14,000.00 |
| 01-501.08 | Insurance - Liability, Property, Physical | 130,000.00 | 130,000.00 |
| 01-501.09 | Death Certificate Surcharge Expense | 5,000.00 | |
| 01-501.10 | Auditing/Accounting | 160,000.00 | |
| 01-501.11 | Aid to Dependent Children | 100.00 | |
| 01-501.12 | Mental Ill & Defc Comm Expense | 500.00 | |
| 01-501.13 | Registrar | 800.00 | |
| 01-501.14 | Southwest Illinois Law Enforcement | 4,016.00 | |
| 01-501.15 | Appellate Prosecution | 7,500.00 | |
| 01-501.16 | Phone | 55,000.00 | |
| 01-501.17 | Court Service | 60,000.00 | |
| 01-501.18 | Educational Service Region | 39,151.00 | |
| 01-501.19 | Planning Commission | 2,500.00 | |
| 01-501.20 | Southwest Illinois Planning Commission | 17,451.00 | |
| 01-501.21 | Contingency | 40,000.00 | |
| 01-501.22 | Computer Lease / Tax Records | 80,000.00 | |
| 01-501.23 | Interest on General Fund Loan | - | |
| 01-501.24 | Soil & Water Conservation | 2,000.00 | |
| 01-501.26 | Computer Updates | 90,000.00 | |
| 01-501.27 | Assistant Salary | - | |
| 01-501.28 | Safety Director Service | 13,250.00 | |
| 01-501.29 | Board Members Per Diem | 100,000.00 | |
| 01-501.30 | County Board Expense | 4,500.00 | |
| 01-501.31 | Platbooks | - | |
| 01-501.32 | Safety Supplies Expense | 3,000.00 | |
| 01-501.33 | Physical Damage Deductible | 10,000.00 | |

| CODE | ITEMS OF BUDGET AND LEVY | AMOUNT BUDGETED | AMOUNT LEVIED |
|----------------------|---|------------------------|----------------------|
| 01-501.34 | Employee Health Insurance Reimbursement | - | |
| 01-501.35 | Assistant Salary Safety | 3,745.00 | |
| 01-501.36 | Cyber Security | 30,000.00 | |
| 01-501.37 | Legal Fees | 10,000.00 | |
| 01-501.38 | Tyler Technologies | 197,176.00 | |
| 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>\$ 2,064,139.00</u> | <u>\$ 349,850.00</u> |
| 02 COUNTY CLERK | | | |
| 02-502.01 | Official Salary | \$ 65,200.00 | \$ - |
| 02-502.02 | Employee's Salaries | 163,000.00 | |
| 02-502.03 | Employee's Salaries - Micro Film | - | |
| 02-502.31 | Office Supplies / Expenses | 5,000.00 | |
| 02-502.33 | Printing / Publishing / Blue Book | 5,000.00 | |
| 02-502.34 | Dues & Meetings | 4,200.00 | |
| 02-502.35 | Election & Voter Registration | 110,000.00 | |
| 02-502.39 | Training | 1,000.00 | - |
| TOTAL COUNTY CLERK | | <u>\$ 353,400.00</u> | <u>\$ -</u> |
| 03 CIRCUIT CLERK | | | |
| 03-503.01 | Official Salary | \$ 65,200.00 | \$ - |
| 03-503.02 | Employee's Salaries | 115,000.00 | |
| 03-503.31 | Office Supplies / Expenses | 2,000.00 | |
| 03-503.33 | Printing & Publishing | 1,000.00 | |
| 03-503.34 | Dues & meetings | 1,500.00 | |
| 03-503.35 | Furniture Expense | - | |
| 03-503.37 | Bailiff & Juror Expense | 5,000.00 | |
| 03-503.39 | Training | 1,500.00 | - |
| TOTAL CIRCUIT CLERK | | <u>\$ 191,200.00</u> | <u>\$ -</u> |
| 04 TREASURER | | | |

| CODE | ITEMS OF BUDGET AND LEVY | AMOUNT BUDGETED | AMOUNT LEVIED |
|-----------|---|----------------------|------------------|
| 04-504.01 | Official Salary | \$ 65,200.00 | \$ - |
| 04-504.02 | Employee's Salaries | 108,000.00 | |
| 04-504.22 | Tax Bills | 4,500.00 | |
| 04-504.31 | Office Supplies/Expenses | 5,000.00 | |
| 04-504.33 | Printing & Publishing | 3,500.00 | |
| 04-504.34 | Dues & Meetings | 2,000.00 | |
| 04-504.39 | Training | 500.00 | - |
| | | | |
| | TOTAL TREASURER | <u>\$ 188,700.00</u> | <u>\$ -</u> |
| | | | |
| | 05 SHERIFF & JAIL | | |
| | | | |
| 05-505.01 | Official Salary | \$ 135,892.65 | \$ 135,000.00 |
| 05-505.02 | Salaries - Deputies | 625,000.00 | 625,000.00 |
| 05-505.03 | Salaries - Communication Department | - | - |
| 05-505.04 | Salaries - COPS FAST | - | - |
| 05-505.05 | Salaries - Jailers | 610,000.00 | 610,000.00 |
| 05-505.06 | Salaries - Support Staff | 85,000.00 | 85,000.00 |
| 05-505.07 | Employee Benefits | - | |
| 05-505.08 | Court Security | 15,000.00 | |
| 05-505.09 | Courthouse Security | 62,000.00 | |
| 05-505.11 | Salaries Chief Deputy | 78,000.00 | |
| 05-505.12 | Salaries Secretary | 46,900.00 | |
| 05-505.16 | Cell Phone | 12,000.00 | |
| 05-505.31 | Office Supplies / Expenses | 2,000.00 | |
| 05-505.33 | Printing & Publishing | 3,000.00 | |
| 05-505.34 | Dues & Meetings | 1,300.00 | |
| 05-505.37 | Legal Expense | 2,000.00 | |
| 05-505.39 | Training | 7,500.00 | |
| 05-505.40 | Uniforms | 10,000.00 | |
| 05-505.41 | Fuel & Oil | 64,000.00 | |
| 05-505.42 | Inmate Supplies | 6,000.00 | |
| 05-505.43 | Inmate Medical needs | 73,650.00 | |
| 05-505.44 | Replacement Auto | 65,000.00 | |
| 05-505.45 | Equipment Purchases | 35,000.00 | |
| 05-505.46 | Mini Grant Expense | - | |
| 05-505.47 | Outside Computer Services | 55,000.00 | |
| 05-505.48 | Dieting Prisoners Inside County | 25,000.00 | |
| 05-505.49 | Merit Board Expenses | 1,500.00 | |
| 05-505.50 | Housing Prisoners Out of County | 10,000.00 | |
| 05-505.51 | Maintenance - Vehicles | 30,000.00 | |
| 05-505.98 | Transport Warrants Pickups | 1,000.00 | |
| 05-505.99 | Canine Line | 7,500.00 | |
| 05-505.38 | Communications Maintenance | 5,000.00 | - |
| 05-505.52 | Body Cams, Tazers, Car Video Cams Reporting Program (Axon) | 117,000.00 | |

| CODE | ITEMS OF BUDGET AND LEVY | AMOUNT BUDGETED | AMOUNT LEVIED |
|-----------|------------------------------------|--------------------|------------------|
| | TOTAL SHERIFF & JAIL | \$ 2,191,242.65 | \$ 1,455,000.00 |
| | 06 CORONER | | |
| 06-506.01 | Official Salary | \$ 32,600.00 | \$ 32,600.00 |
| 06-506.02 | Employee's Salaries | 2,500.00 | 2,500.00 |
| 06-506.31 | Office Expense | 2,500.00 | 2,500.00 |
| 06-506.39 | Training & Seminar | 1,500.00 | 1,500.00 |
| 06-506.45 | Equipment | 1,000.00 | 1,000.00 |
| 06-506.52 | Juror & Autopsy Fees | 12,000.00 | 12,000.00 |
| | TOTAL CORONER | \$ 52,100.00 | \$ 52,100.00 |
| | 07 STATES ATTORNEY | | |
| 07-507.01 | Official Salary | \$ 169,865.81 | \$ - |
| 07-507.02 | Employee's Salaries | 245,000.00 | |
| 07-507.03 | Employee's Salary - Advocate | 22,350.00 | |
| 07-507.31 | Office Expense | 3,000.00 | |
| 07-507.32 | Grand Jury Transcripts | 6,000.00 | |
| 07-507.33 | Printing & Publishing | - | |
| 07-507.34 | Dues & Meetings | 2,750.00 | |
| 07-507.35 | Furniture Expense | - | |
| 07-507.39 | Training | 2,000.00 | |
| 07-507.41 | Auto Expense - Advocate | - | |
| 07-507.43 | Experts / Lab Fees | - | |
| 07-504.45 | Computer Equipment | 6,000.00 | |
| 07-507.56 | Witness Fees | 2,000.00 | |
| 17-507.61 | DUI Prosecutor (If State Funded) | - | |
| | TOTAL STATES ATTORNEY | \$ 458,965.81 | \$ - |
| | 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 | 10,000.00 | 10,000.00 |
| | TOTAL PUBLIC DEFENDER | \$ 63,500.00 | \$ 63,500.00 |
| | 09 ANIMAL CONTROL | | |
| 09-509.01 | Official Salary | \$ 5,800.00 | \$ - |
| 09-509.02 | Warden Salary | 50,000.00 | |

| CODE | ITEMS OF BUDGET AND LEVY | AMOUNT BUDGETED | AMOUNT LEVIED |
|----------------------|---------------------------------------|----------------------|---------------------|
| 09-509.03 | Part-Time Staff Salaries | 40,000.00 | |
| 09-509.32 | Office Supplies | 3,000.00 | |
| 09-509.39 | Training | 300.00 | |
| 09-509.44 | Replacement Auto/Equipment | - | |
| 09-509.51 | Truck Expense | 2,000.00 | |
| 09-509.63 | Building Maintenance | 9,000.00 | |
| 09-509.99 | Animal Claims | 500.00 | - |
| TOTAL ANIMAL CONTROL | | <u>\$ 110,600.00</u> | <u>\$ -</u> |
| 10 ASSESSOR | | | |
| 10-510.01 | Official Salary | \$ 65,200.00 | \$ - |
| 10-510.02 | Employee's Salaries | 161,200.00 | |
| 10-510.31 | Office Supplies / Expenses | 2,700.00 | |
| 10-510.32 | Maintenance & Map Supplies | 20,000.00 | |
| 10-510.33 | Publication - Assess & Notices | 12,000.00 | |
| 10-510.34 | Dues, Meetings & Conventions | 2,000.00 | |
| 10-510.39 | Training | 6,500.00 | |
| 10-510.41 | Mileage Reimbursements | 2,000.00 | |
| 10-510.53 | Farmland Assessment | 500.00 | - |
| TOTAL ASSESSOR | | <u>\$ 272,100.00</u> | <u>\$ -</u> |
| 11 CIRCUIT JUDGE | | | |
| 11-511.04 | Adult Redeploy Grant Expense | \$ 30,000.00 | \$ 30,000.00 |
| 11-511.05 | Public Defender Grant Expense | - | - |
| 11-511.01 | Official Salary | 530.00 | 530.00 |
| 11-511.31 | Office Supplies / Expenses | 5,000.00 | 5,000.00 |
| 11-511.33 | Printing & Publishing | 270.00 | 270.00 |
| 11-511.34 | Dues, Fees & Meetings | 1,200.00 | 1,200.00 |
| 11-511.35 | Furniture Expense | - | - |
| 11-511.55 | Court Appointed Counsel | 35,000.00 | 35,000.00 |
| 11-511.56 | Expert Witness | 5,000.00 | 5,000.00 |
| 11-511.86 | Legal Publications / Subscriptions | 12,000.00 | 12,000.00 |
| TOTAL CIRCUIT JUDGE | | <u>\$ 89,000.00</u> | <u>\$ 89,000.00</u> |
| 12 EMA | | | |
| 12-512.01 | Official Salary | \$ 32,500.00 | \$ 32,500.00 |
| 12-512.02 | Employees' Salaries | 26,000.00 | 26,000.00 |
| 12-512.31 | Office Supplies / Expenses | 10,950.00 | 10,950.00 |
| 12-512.57 | Disaster Fund | 15,000.00 | 15,000.00 |
| 12-512.32 | Purchase Federal Supplies & Equipment | 3,000.00 | 3,000.00 |

| CODE | ITEMS OF BUDGET AND LEVY | AMOUNT BUDGETED | AMOUNT LEVIED |
|-----------|---|--------------------|------------------|
| | TOTAL E.M.A. | \$ 87,450.00 | \$ 87,450.00 |
| | 13 COUNTY OFFICES | | |
| 13-513.22 | Computer Maintenance | \$ 170,000.00 | \$ 170,000.00 |
| 13-513.42 | Maintenance & Repairs | 45,000.00 | 45,000.00 |
| 13-513.43 | Maintenance Contracts (Jail, Elev, Gen) | 35,000.00 | 35,000.00 |
| 13-513.45 | New Equipment | 5,000.00 | 5,000.00 |
| 13-513.46 | Office Rental / Moving Expense | - | - |
| 13-513.58 | Remodeling & New Construction | 50,000.00 | 50,000.00 |
| 13-513.59 | Communication Equipment | 300,000.00 | 100,000.00 |
| 13-513.60 | Jail Maintenance | 10,000.00 | 10,000.00 |
| 13-513.61 | Highway Bldg & Maintenance | 1,000.00 | 1,000.00 |
| 13-513.62 | Animal Control Building & Maintenance | 5,000.00 | 5,000.00 |
| 13-513.63 | Judicial Building & Maintenance | 12,000.00 | 12,000.00 |
| | TOTAL COUNTY OFFICES | \$ 633,000.00 | \$ 433,000.00 |
| | 16 CEMETERY | | |
| 16-516.98 | Miscellaneous Other | \$ 7,500.00 | \$ - |
| | TOTAL CEMETERY | \$ 7,500.00 | \$ - |
| | 18 ZONING | | |
| 18-518.01 | Official Salary | \$ 18,400.00 | \$ - |
| 18-518.02 | Board of Appeals Salary | 4,800.00 | |
| 18-518.03 | Employee Salary | 7,385.00 | |
| 18-518.04 | Special Use Permit Expense | - | |
| 18-518.05 | Special Use Permit Expense Refundable | - | |
| 18-518.32 | Supplies | 4,000.00 | |
| 18-518.41 | Mileage Reimbursements | 1,000.00 | |
| 18-518.86 | Zoning Ordinance Update | - | |
| | TOTAL ZONING | \$ 35,585.00 | \$ - |
| | 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 | |

| CODE | ITEMS OF BUDGET AND LEVY | AMOUNT BUDGETED | AMOUNT LEVIED |
|--------------------------------------|--------------------------------|----------------------|----------------------|
| 21-519.41 | Travel | 500.00 | |
| 21-519.42 | Mileage - Reviewing Properties | <u>500.00</u> | <u>-</u> |
| TOTAL BOARD OF REVIEW | | <u>\$ 26,700.00</u> | <u>\$ -</u> |
| 22 SITE & CONSTRUCTION | | | |
| 22-580.01 | New Construction | \$ 500,000.00 | \$ - |
| 22-580.02 | Renovation / Remodel Dispatch | 300,000.00 | - |
| 22-580.03 | Renovation / Remodel Jail | <u>-</u> | <u>-</u> |
| TOTAL SITE & CONSTRUCTION | | <u>\$ 800,000.00</u> | <u>\$ -</u> |
| 23 COMMUNICATIONS DEPARTMENT | | | |
| 23-441.04 | 9-1-1 Reimbursement | \$ - | \$ - |
| 23-505.01 | Supervisor Salary | 80,000.00 | 66,818.58 |
| 23-505.03 | Telecommunication Salary | 500,000.00 | 500,000.00 |
| 23-505.16 | Phone Reimbursement | 800.00 | |
| 23-505.21 | Contingency | - | |
| 23-505.22 | Computer Maintenance | 2,000.00 | |
| 23-505.31 | Office Supplies | 1,500.00 | |
| 23-505.32 | Cleaning Supplies | 1,000.00 | |
| 23-505.33 | Printing & Publications | 1,000.00 | |
| 23-505.37 | Legal Expense | 5,000.00 | |
| 23-505.39 | Training | 3,000.00 | |
| 23-505.40 | Uniforms | 2,000.00 | |
| 23-505.41 | Mileage Reimbursements | 1,000.00 | |
| 23-505.45 | Equipment Purchases | 5,000.00 | |
| 23-505.47 | Outside Computer Services | 3,000.00 | |
| 23-505.51 | Communications Maintenance | <u>3,000.00</u> | <u>-</u> |
| TOTAL COMMUNICATIONS DEPARTMENT | | <u>\$ 608,300.00</u> | <u>\$ 566,818.58</u> |
| 24 PROBATION AND COURT SERVICES FUND | | | |
| 24-524.02 | Salaries | \$ 242,314.41 | |
| 24-524.16 | Telephone | 1,200.00 | |
| 24-524.31 | Office Supplies/Expense | 3,500.00 | |
| 24-524.33 | Equipment | 5,000.00 | |
| 24-524.34 | Data Processing | 5,500.00 | |
| 24-524.39 | Training | 4,500.00 | |
| 24-524.41 | Mileage | 3,000.00 | |
| 24-524.42 | Drug Testing | 1,000.00 | |
| 24-524.43 | Electric Monitoring | <u>2,500.00</u> | <u>-</u> |

| CODE | ITEMS OF BUDGET AND LEVY | AMOUNT BUDGETED | AMOUNT LEVIED |
|------|--|--------------------|------------------|
| | TOTAL PROBATION AND COURT SERVICES FUND | \$ 268,514.41 | \$ - |
| | Levied for the foregoing expenses from the tax for general corporate purposes | | \$ 3,096,718.58 |
| | Budgeted for the foregoing expenses from County sales tax | \$ 1,237,000.00 | |
| | Budgeted for the foregoing expenses from State of Illinois income tax | 1,145,000.00 | |
| | Budgeted for the foregoing expenses from corporate personal property replacement tax | 305,112.00 | |
| | Budgeted for the foregoing expenses from energy grant | - | |
| | Budgeted for the foregoing expenses from State of Illinois reimbursement for Assessor's salary | 32,600.00 | |
| | Budgeted for the foregoing States Attorney salary from reimbursements from the State of Illinois | 135,892.65 | |
| | Budgeted for the foregoing expenses from States Attorney grant advocate | - | |
| | Budgeted for the foregoing expenses from States Attorney DUI Prosecutor (If State Funded) | - | |
| | Budgeted for the foregoing expenses from Public Defender reimbursement | 38,625.00 | |
| | Budgeted for the foregoing expenses from State of IL reimbursement for emergency services and disaster | 24,000.00 | |
| | Budgeted for the foregoing expenses from County Clerk fees | 194,000.00 | |
| | Budgeted for the foregoing expenses from 9-1-1 reimbursements | - | |
| | Budgeted for the foregoing expenses from liquor license fees | 8,000.00 | |
| | Budgeted for the foregoing expenses from death certificate surcharge fees | 1,000.00 | |
| | Budgeted for the foregoing expenses Circuit Clerk fees | 225,000.00 | |
| | Budgeted for the foregoing expenses Sheriff department fees collected | 8,000.00 | |

| CODE | ITEMS OF BUDGET AND LEVY | AMOUNT BUDGETED | AMOUNT LEVIED |
|------|--|--------------------|------------------|
| | Budgeted for the foregoing expenses from Video Gaming machine tax | 39,000.00 | |
| | Budgeted for the foregoing expenses from Probation Reimbursement | 137,161.94 | |
| | Budgeted for the foregoing expenses from ARI Reimbursement | 67,893.03 | |
| | Budgeted for the foregoing expenses from Sheriff's Salary reimbursement | 90,586.04 | |
| | Budgeted for the foregoing expenses fees/registration collected by the Animal Control Department | 21,000.00 | |
| | Budgeted for the foregoing expenses from Victim Assistance Reimbursement | 20,000.00 | |
| | Budgeted for the foregoing expenses from zoning fees | 6,000.00 | |
| | Budgeted for the foregoing expenses from wind and solar special use permit fee | - | |
| | Budgeted for the foregoing expenses from wind and solar special use permit fee refundable | - | |
| | Budgeted for the foregoing expenses from Public Defender Grant Revenue | - | |
| | Budgeted for the foregoing expenses from Assistant 911 Coordinator reimbursement | 40,000.00 | |
| | Budgeted for the foregoing expenses from Assessor miscellaneous fees | 4,000.00 | |
| | Budgeted for the foregoing expenses from fees and fines collected on behalf of States Attorney Office | 7,000.00 | |
| | Budgeted for the foregoing expenses from revenue derived from interest | 92,000.00 | |
| | Budgeted for the foregoing expenses from revenue derived from fees for housing out of County inmates and other house reimbursement | 175,000.00 | |
| | Budgeted for the foregoing expenses from reimbursement by County inmates | 1,000.00 | |
| | Budgeted for the foregoing expenses from proceeds from sale of | 25,000.00 | |

| CODE | ITEMS OF BUDGET AND LEVY | AMOUNT BUDGETED | AMOUNT LEVIED |
|--|---|------------------------|------------------------|
| County assets | | | |
| | Budgeted for the foregoing expenses from miscellaneous revenues | 30,000.00 | |
| | Budgeted for the foregoing expenses with planned spending from surplus | 495,407.63 | |
| | Budgeted for the foregoing expenses with planned spending from Prairie State (reserved surplus) | 800,000.00 | |
| TOTALS FROM GENERAL CORPORATE REVENUE AND TAXES: | | <u>\$ 5,405,278.29</u> | <u>\$ 3,096,718.58</u> |
| TOTAL GENERAL CORPORATE BUDGET: | | <u>\$ 8,501,996.87</u> | |

B. FROM SPECIAL TAX LEVIES

| | | | |
|----------------------|-----------------------------------|------------------------|----------------------|
| 002 | COUNTY HIGHWAY FUND | | |
| 00-501.01 | Official Salaries | \$ 115,500.00 | |
| 00-501.02 | Employee's Salaries | 450,000.00 | 420,000.00 |
| 00-501.05 | Utilities | 13,000.00 | |
| 00-501.06 | Health Insurance | 94,000.00 | |
| 00-501.07 | Unemployment Compensation | 2,500.00 | |
| 00-501.08 | Equipment Insurance | 13,000.00 | |
| 00-501.31 | Office Supplies / Expenses | 12,000.00 | |
| 00-501.33 | Printing & Publishing | 500.00 | |
| 00-501.40 | Uniforms | 12,500.00 | |
| 00-501.41 | Fuel & Oil | 47,000.00 | |
| 00-501.42 | Parts, Tires & Miscellaneous | 104,000.00 | |
| 00-501.45 | Capital Equipment | 80,000.00 | |
| 00-501.46 | Highway Sign Grant Expense | - | |
| 00-501.58 | Construction | - | |
| 00-501.60 | Road Maintenance | 80,000.00 | |
| 00-501.98 | County Hwy12 Road Use Improvement | - | - |
| 00-501.99 | Planned receipt to surplus | - | |
| TOTAL COUNTY HIGHWAY | | <u>\$ 1,024,000.00</u> | <u>\$ 420,000.00</u> |

| | |
|---|---------------|
| Levied for the foregoing expenses pursuant to Illinois Revised Statutes, 1975 | \$ 420,000.00 |
|---|---------------|

| | |
|--|-------------|
| Budgeted for the foregoing expenses from the following revenues: | |
| Corporation Personal Prop. Replacement Tax | \$ 3,000.00 |
| Highway Sign Grant | - |
| Engineering Cost Reimbursed | 75,000.00 |
| Reimbursed For Signs & Culverts | 2,500.00 |

| CODE | ITEMS OF BUDGET AND LEVY | AMOUNT BUDGETED | AMOUNT LEVIED |
|-----------|--|----------------------|----------------------|
| | Interest Income | 5,000.00 | |
| | Other Income | - | |
| | County Hwy 12 Road Use Agreement | 168,500.00 | |
| | Budgeted for the foregoing expenses with a transfer from motor fuel tax fund | 350,000.00 | |
| | Budgeted for the foregoing expenses with a Transfer from Prairie State Revenue Fund monofill | - | |
| | Budgeted for the foregoing expense with planned spending from surplus | - | |
| 003 | COUNTY BRIDGE FUND | | |
| 00-599.01 | Planned Receipt to Surplus | \$ - | \$ - |
| 00-501.58 | Construction | 375,000.00 | 66,500.00 |
| 00-501.59 | Design | 75,000.00 | - |
| 00-501.64 | Aid to Other Government Units | 50,000.00 | 40,000.00 |
| 00-501.92 | County Bridge Maintenance Expense | 10,000.00 | - |
| | TOTAL COUNTY BRIDGE | <u>\$ 510,000.00</u> | <u>\$ 106,500.00</u> |
| | Levied for the foregoing expenses pursuant to Illinois Revised Statutes, 1975 | | \$ 106,500.00 |
| | Budgeted for the foregoing expenses from revenue derived from interest | \$ 5,000.00 | |
| | Budgeted for the foregoing expenses from loan repayment - Township Bridge | 330,000.00 | |
| | Budgeted for the foregoing expense with planned spending from surplus | 68,500.00 | |
| 004 | MATCHING FUNDS | | |
| 00-501.58 | Construction | \$ 151,800.00 | \$ 226,800.00 |
| 00-501.59 | Design | 60,000.00 | |
| 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 | - | - |
| | TOTAL MATCHING FUNDS | <u>\$ 231,800.00</u> | <u>\$ 226,800.00</u> |
| | Levied for the foregoing expenses pursuant to the Illinois Revised | | \$ 226,800.00 |

| CODE | ITEMS OF BUDGET AND LEVY | AMOUNT BUDGETED | AMOUNT LEVIED |
|---------------|--|--------------------|------------------|
| Statues, 1975 | | | |
| | Budgeted for the foregoing expenses from revenue derived from Interest | \$ 5,000.00 | |
| | Budgeted for the foregoing expenses with planned spending from surplus | - | |
| 006 | VETERANS' ASSISTANCE FUND | | |
| 00-401.00 | County Property Tax | - | |
| 00-499.00 | Planned Spending From Surplus | - | |
| 00-501.02 | Employee Salaries | 60,000.00 | 60,000.00 |
| 00-501.06 | Health Insurance | 11,280.00 | 11,280.00 |
| 00-501.98 | Disbursements | 3,698.00 | 3,698.00 |
| 00-501.16 | Phone | 1,200.00 | 1,200.00 |
| 00-501.68 | Veterans Assistance IMRF | 3,474.00 | 3,474.00 |
| 00-501.72 | Veterans Assistance Social Security | 4,590.00 | 4,590.00 |
| | TOTAL VETERANS' ASSISTANCE FUND | \$84,242.00 | \$84,242.00 |
| | Budgeted for the foregoing expenses with planned spending from surplus | \$ - | |
| 007 | WASHINGTON COUNTY EMERGENCY SERVICE | | |
| 00-501.01 | Salary - Chief | \$ 70,000.00 | \$ 70,000.00 |
| 00-501.02 | Employee's Salaries | 1,091,630.00 | 230,000.00 |
| 00-501.03 | Salary - Secretary | - | |
| 00-501.05 | Utilities & Phone | 10,000.00 | |
| 00-501.06 | Health Insurance | 99,840.00 | |
| 00-501.07 | Unemployment Compensation | 2,700.00 | |
| 00-501.10 | Billing Fees | 5,000.00 | |
| 00-501.31 | Office Supplies / Expenses | 7,000.00 | |
| 00-501.32 | Operating Supplies | 4,500.00 | |
| 00-501.33 | Operating Supplies - Medical | 35,200.00 | |
| 00-501.38 | Communication maintenance | 2,000.00 | |
| 00-501.39 | Training & Management | 7,000.00 | |
| 00-501.40 | Uniforms | 6,000.00 | |
| 00-501.41 | Fuel & Oil | 46,200.00 | |
| 00-501.44 | Ambulance Replacement | | |
| 00-501.45 | Equipment Maintenance | 7,000.00 | |
| 00-501.46 | Equipment Purchase | 10,000.00 | |
| 00-501.47 | Computer Purchase | 2,000.00 | |
| 00-501.48 | Building Maintenance | 2,500.00 | |
| 00-501.49 | Ambulance Insurance | 11,000.00 | |
| 00-501.51 | Vehicle Maintenance | 25,000.00 | |

| CODE | ITEMS OF BUDGET AND LEVY | AMOUNT BUDGETED | AMOUNT LEVIED |
|-----------|----------------------------------|--------------------|------------------|
| 00-501.52 | Computer Maintenance | 2,000.00 | |
| 00-501.53 | Communications - Purchase | 2,000.00 | |
| 00-501.54 | Vendor Sales Contract | 55,000.00 | |
| 00-501.65 | Reimbursed Expenses | 30,000.00 | |
| 00-501.66 | Reimbursed Expense - Overpayment | 10,000.00 | |
| 00-501.67 | Drug Replacement Program | 1,500.00 | - |

| | | |
|---|-----------------|---------------|
| TOTAL WASHINGTON COUNTY EMERGENCY SERVICE | \$ 1,545,070.00 | \$ 300,000.00 |
|---|-----------------|---------------|

| | | |
|---|--|---------------|
| Levied for the foregoing expenses pursuant to the Illinois Revised Statutes, 1975 | | \$ 300,000.00 |
|---|--|---------------|

| | | |
|---|-----------|--|
| 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 | 1,000,000.00 | |
|---|--------------|--|

| | | |
|---|----------|--|
| Budgeted for the foregoing expenses from revenues derived from interest | 1,000.00 | |
|---|----------|--|

| | | |
|---|------------|--|
| Budgeted for the foregoing expense with planned spending from surplus | 238,300.00 | |
|---|------------|--|

009 WASHINGTON COUNTY HEALTH DEPARTMENT

| | | | |
|-----------|---|--------------|--------------|
| 00-501.01 | Salary - Administrator | \$ 66,500.00 | \$ 66,500.00 |
| 00-501.02 | Employee's Salaries | 221,820.00 | 44,318.00 |
| 00-501.04 | Postage | 1,000.00 | |
| 00-501.05 | Telecommunications | 13,000.00 | |
| 00-501.06 | Health Insurance | 62,000.00 | |
| 00-501.07 | Unemployment Compensation | 2,000.00 | |
| 00-501.08 | Vaccines | 9,000.00 | |
| 00-501.09 | Lab Fees | 12,000.00 | |
| 00-501.21 | Contingency | 2,000.00 | |
| 00-501.29 | Health Dept Per Diem | 1,000.00 | |
| 00-501.31 | Office Supplies / Expenses | 3,000.00 | |
| 00-501.33 | Printing | 3,000.00 | |
| 00-501.34 | Dues & Meetings | 2,500.00 | |
| 00-501.41 | Travel / Mileage | 9,000.00 | |
| 00-501.45 | Computer & Office Equipment | 5,000.00 | |
| 00-501.58 | Property Purchase | - | |
| 00-501.60 | Building Maintenance & Contractual Services | 32,000.00 | |

| CODE | ITEMS OF BUDGET AND LEVY | AMOUNT BUDGETED | AMOUNT LEVIED |
|-----------|--------------------------------|--------------------|------------------|
| 00-501.61 | Building Improvements | 15,000.00 | |
| 00-501.66 | Environmental Supplies | 5,000.00 | |
| 00-501.67 | Medical Supplies | 2,000.00 | |
| 00-501.68 | Health Dept- IMRF | 13,000.00 | 13,000.00 |
| 00-501.72 | Health Dept- Social Security | 22,057.00 | 22,057.00 |
| 00-501.86 | Educational Materials | 2,000.00 | 2,000.00 |
| 00-501.90 | Payments to other Governmental | - | - |

| | | | |
|---|--|----------------------|----------------------|
| TOTAL WASHINGTON COUNTY HEALTH DEPARTMENT | | <u>\$ 503,877.00</u> | <u>\$ 147,875.00</u> |
|---|--|----------------------|----------------------|

| | | |
|--|--|---------------|
| Levied for the foregoing expenses pursuant to the Illinois Revised Statues, 1975 | | \$ 147,875.00 |
|--|--|---------------|

| | |
|--|-----------|
| Budgeted for the foregoing expenses with mobile home tax | \$ 105.00 |
|--|-----------|

| | |
|--|---|
| Budgeted for the foregoing expenses with prior years tax | - |
|--|---|

| | |
|--|------------|
| Budgeted for the foregoing expenses with various grants and awards | 299,733.00 |
|--|------------|

| | |
|---|-----------|
| Budgeted for the foregoing expenses from miscellaneous fees | 42,000.00 |
|---|-----------|

| | |
|--|----------|
| Budgeted for the foregoing expenses from the revenue derived from interest | 2,500.00 |
|--|----------|

| | |
|--|-----------|
| Budgeted for the foregoing expenses with planned spending from surplus | 11,664.00 |
|--|-----------|

010 IMRF & SOCIAL SECURITY FUND

| | | | |
|-----------|----------------------------------|-------------------|-------------------|
| 00-501.68 | County Portion - IMRF | \$ 420,000.00 | \$ 305,000.00 |
| 00-501.72 | County Portion - Social Security | <u>516,000.00</u> | <u>440,000.00</u> |

| | | | |
|-----------------------------------|--|----------------------|----------------------|
| TOTAL IMRF & SOCIAL SECURITY FUND | | <u>\$ 936,000.00</u> | <u>\$ 745,000.00</u> |
|-----------------------------------|--|----------------------|----------------------|

| | | |
|--|--|---------------|
| Levied for the foregoing expenses pursuant to the Illinois Revised Statues, 1975 | | \$ 745,000.00 |
|--|--|---------------|

| | |
|--|--------------|
| Budgeted for the foregoing expenses from the revenue derived from interest | \$ 53,000.00 |
|--|--------------|

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|--|------------|
| Budgeted for the foregoing expenses with planned spending from surplus | 138,000.00 |
|--|------------|

011 WASHINGTON COUNTY TORT LIABILITY FUND

| | | | |
|-----------|----------------------------------|-------------------|-------------------|
| 00-501.08 | Insurance - Liability | \$ 180,000.00 | \$ 180,000.00 |
| 00-501.09 | Insurance - Workers Compensation | <u>170,000.00</u> | <u>140,000.00</u> |

| CODE | ITEMS OF BUDGET AND LEVY | AMOUNT BUDGETED | AMOUNT LEVIED |
|------|---|--------------------|------------------|
| | TOTAL WASHINGTON COUNTY TORT LIABILITY FUND | \$ 350,000.00 | \$ 320,000.00 |

Levied for the foregoing expense from local governmental and
governmental employees TORT Immunity Act \$ 320,000.00

Budgeted for the foregoing expenses with planned spending from
surplus \$ 30,000.00

013 9-1-1 EMERGENCY TELEPHONE FUND

| | | | |
|-----------|---|---------------|------|
| 00-501.04 | Health Insurance Expense | \$ 9,150.00 | |
| 00-599.00 | Planned Receipt to Surplus | - | |
| 00-501.02 | Employee's Salaries | 40,000.00 | |
| 00-501.05 | Telephone Charges | 5,900.00 | |
| 00-501.06 | Other Benefits | - | |
| 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 | 280,000.00 | |
| 00-501.50 | Next Gen | - | |
| 00-501.60 | Road Sign Maintenance | 1,000.00 | |
| 00-501.70 | Training - Meetings | 5,000.00 | |
| 00-501.71 | Software / Support | 70,000.00 | |
| 00-505.05 | Reimburse County | 40,000.00 | |
| 00-501.03 | Assistant coordinator Salary Reimbursed | - | |
| 00-501.55 | CAD (New Line) | - | - |
| | TOTAL 9-1-1 EMERGENCY TELEPHONE | \$ 459,050.00 | \$ - |

Budgeted for the foregoing expenses from grant income \$ 125,066.00

Budgeted for the foregoing expenses from telephone surcharge fees 260,000.00

Budgeted for the foregoing expenses from maps and interest income 32,000.00

Budgeted for the foregoing expenses with planned spending from
surplus 41,984.00

014 SOLID WASTE PROGRAM

| | | | |
|-----------|---------------------------------|-----------|--|
| 00-501.02 | Salary | \$ 750.00 | |
| 00-501.23 | Publishing | 500.00 | |
| 00-501.32 | Materials (Schools) | 250.00 | |
| 00-501.41 | Mileage | 350.00 | |
| 00-501.60 | Truck Maintenance | - | |
| 00-501.98 | Miscellaneous Operating Expense | 1,000.00 | |

| CODE | ITEMS OF BUDGET AND LEVY | AMOUNT BUDGETED | AMOUNT LEVIED |
|-----------|--|--------------------|------------------|
| 00-501.99 | Electronic Recycling Fees | 3,000.00 | - |
| | TOTAL SOLID WASTE PROGRAM | <u>\$ 5,850.00</u> | <u>\$ -</u> |
| | Budgeted for the foregoing expenses with transfer in from general fund | \$ 5,850.00 | |

015 - 038 CIRCUIT JUDGE/CIRCUIT CLERK AUTOMATION STORAGE FUND

| | | |
|-----------|--|---------------|
| 05-592.00 | Disbursements | \$ 103,300.00 |
| 15-592.00 | Security Fee Disbursements | 47,000.00 |
| 17-501.45 | Equipment Purchases | 5,000.00 |
| 17-501.58 | County Court Renovation | 202,000.00 |
| 18-501.45 | Equipment Purchases | 20,000.00 |
| 18-592.00 | Disbursements | 97,000.00 |
| 19-592.00 | Disbursements | 10,000.00 |
| 20-599.00 | Planned Receipt to Surplus | - |
| 21-592.01 | Adult & Redeploy Disbursements | - |
| 21-592.00 | Disbursements | 270,000.00 |
| 22-592.00 | Disbursements | 1,913.81 |
| 26-592.00 | Sheriff Disbursement | 86,000.00 |
| 28-501.98 | Disbursements | 22,000.00 |
| 32-559.00 | County Clerk Automation Planned Disbursement | 43,000.00 |
| 35-501.45 | Document Storage | 343,000.00 |
| 36-592.00 | County Clerk G.I.S. Mapping Fund Disbursements | 22,000.00 |
| 37-592.00 | Disbursements | 67,000.00 |
| 37-599.00 | Planned Receipt to Surplus | 89,050.00 |
| 38-502.09 | County Clerk - State Stipend Expense | - |
| 38-503.09 | Circuit Clerk - State Stipend Expense | - |
| 38-504.09 | Treasurer - State Stipend Expense | - |
| 38-505.09 | Sheriff - State Stipend Expense | - |
| 38-506.09 | Coroner - State stipend Expense | - |
| 38-510.09 | Assessor - State Stipend Expense | - |
| 39-592.00 | Disbursements | 64,000.00 |
| 40-592.00 | Disbursements | 3,800.00 |
| 40-599.00 | Planned receipt to Surplus | - |
| 17-501.60 | Technology Grant Expense | 100,000.00 |
| 17-501.75 | Access to Justice Grant Expense | 15,000.00 |
| 44-501.45 | Equipment Purchases | 6,000.00 |
| 46-592.00 | Disbursements | 10,400.00 |
| 39-599.00 | Planned Receipt to Surplus | - |
| 54-592.00 | Disbursements | 43,000.00 |
| 20-502.02 | Salary (Child Support Fund) | - |
| 20-501.45 | Equipment Purchases | 2,500.00 |
| 20-599.00 | Planned Receipt to Surplus | 25,500.00 |
| 39-599.00 | Planned Receipt to Surplus | - |
| 33-592.00 | States Attorney Drug Disbursement | - |

| CODE | ITEMS OF BUDGET AND LEVY | AMOUNT BUDGETED | AMOUNT LEVIED |
|--|--|------------------------|------------------|
| 33-599.00 | States Attorney Planned Receipt to Surplus | 48,700.00 | |
| 55-592.00 | Jail Medical Disbursement | 5,724.00 | |
| 16-592.00 | Disbursements | 10,000.00 | |
| 23-592.00 | Disbursements | 800.00 | |
| 34-592.00 | Disbursements | 11,250.00 | |
| 60-592.00 | Disbursements | 477,513.00 | |
| 61-592.00 | Disbursements | 30,743.00 | |
| 62-592.00 | Disbursements | 52,305.00 | |
| 63-592.00 | Disbursements | 920.00 | |
| 57-592.00 | Disbursements | 7,790.00 | |
| 58-592.00 | Disbursements | 31.00 | |
| 34-592.00 | Disbursements | 5,200.00 | |
| 53-592.00 | Disbursements | 109,000.00 | |
| 56-592.00 | Disbursements | 12,481.00 | |
| 48-592.00 | Disbursements | 24,000.00 | |
| 43-599.00 | Planned Receipt to Surplus | - | |
| 41-504.98 | Disbursements to State | - | |
| 41-599.00 | Planned Receipt to Surplus | 3,700.00 | |
| 41-501.98 | Spaying & Neutering Disbursements | 3,000.00 | |
| 43-501.98 | Spaying & Neutering Disbursements | 6,500.00 | |
| 43-501.99 | Other Disbursements | 60,500.00 | |
| 64-524.02 | Professional Fees (Attorney, etc) | 86,000.00 | |
| 65-592.00 | Disbursements | 1,500.00 | |
| 66-592.00 | Disbursements | 90,930.00 | |
| TOTAL CIRCUIT JUDGE/CIRCUIT CLERK AUTOMATION / STORAGE FUND | | <u>\$ 2,747,050.81</u> | <u>\$ -</u> |

Budgeted for the foregoing expenses from listed funds:

| | |
|--|--------------|
| Circuit Clerk Security Fund | \$ 30,000.00 |
| Circuit Clerk Collection Fund | 10,000.00 |
| Circuit Clerk Court Fund | 16,000.00 |
| Circuit Clerk Court Fund Interest | 1,000.00 |
| Circuit Clerk Automation Fund | 16,000.00 |
| Circuit Clerk Automation Fund Interest | - |
| Circuit Clerk Law Library Fund | 5,000.00 |
| Circuit Clerk Law Library Fund Interest | - |
| Circuit Clerk Child Support Fund Fees | 2,000.00 |
| Circuit Clerk Child Support Fund Interest | 1,000.00 |
| Circuit Clerk Probation Fund Fees | 15,000.00 |
| Circuit Clerk Probation Fund Reimbursement | - |
| Circuit Clerk State of IL Grant | 15,000.00 |
| Circuit Clerk State of IL Technology Grant | 100,000.00 |
| Circuit Clerk Adult & Redeploy Grant | - |
| Circuit Clerk - DUI Equipment | 3,000.00 |

| CODE | ITEMS OF BUDGET AND LEVY | AMOUNT BUDGETED | AMOUNT LEVIED |
|------|--|--------------------|------------------|
| | Circuit Clerk Document Storage Fund | 15,000.00 | |
| | Circuit Clerk Document Storage Fund Interest | 3,000.00 | |
| | County Clerk G.I.S. Mapping Fund | 35,000.00 | |
| | County Clerk G.I.S. Mapping Interest | 50.00 | |
| | County Clerk - Recorder's Automation Fund | 800.00 | |
| | County Clerk - Recorder's Special Fund | 2,000.00 | |
| | County Clerk - G.I.S. Mapping Share Files | 1,000.00 | |
| | County Clerk - G.I.S. Mapping Receipts | - | |
| | County Clerk - Doc. Storage | 5,000.00 | |
| | Circuit Clerk - Jail Medical Fees | - | |
| | County Clerk Annual Access Fees - Pictometry | - | |
| | County Clerk Recorder's Fee | 18,000.00 | |
| | County Clerk Assessment Data | - | |
| | Treasurer - State Stipend Reimbursement | - | |
| | Sheriff - Contributions | 2,500.00 | |
| | Sheriff Deposits | 15,000.00 | |
| | Tax Sale Automation Fund | 11,250.00 | |
| | State Attorney Forfeited Fund Receipts | - | |
| | States Attorney Drug Prevention | - | |
| | Clerk Operations Add Ons | 4,000.00 | |
| | Clerk Operations Interest | - | |
| | Sheriff Inmate Trust Fund | 20,000.00 | |
| | Sheriff Other Revenues | - | |
| | Circuit Clerk Fees | - | |
| | Sheriff Fees | 1,500.00 | |
| | Sheriff State of IL Cannabis Use Tax | 6,000.00 | |
| | Sex Offender | - | |
| | Sheriff Fees Collected | - | |
| | DOJ Sharing Sheriff's Fees | - | |
| | Sale in Error Tax Sale Revenue | 5,000.00 | |
| | Sale in Error Interest Income | 200.00 | |
| | Electronic Citation Fund | 500.00 | |
| | Electronic Citation Fund Interest | - | |
| | Coroners Fees | 2,500.00 | |
| | Coroner Death Certificate Surcharge | 3,500.00 | |
| | Animal Control Interest | - | |
| | States Attorney Auto | 1,000.00 | |
| | Pet Population Control Intact Dog Fee | 2,000.00 | |
| | Pet Population Running at Large | 1,000.00 | |
| | Animal Control Donations | 17,000.00 | |
| | Prisoner Payback Circuit Clerk Fees | - | |
| | Prisoner Payback Sheriff Fees Collected | - | |
| | Indemnity Tax Sale Revenue | 1,000.00 | |
| | Indemnity Interest Income | 300.00 | |
| | Circuit Clerk Adult Redeploy Grant | 477,513.00 | |
| | AOIC BJA Grant | 109,000.00 | |
| | WC Trustee Receipts | 1,500.00 | |

| CODE | ITEMS OF BUDGET AND LEVY | AMOUNT BUDGETED | AMOUNT LEVIED |
|-----------|---|----------------------|---------------------|
| | Judges' Supreme Court Grant | 86,000.00 | |
| | Budgeted for the foregoing expenses with planned spending from surplus | 1,684,937.81 | |
| 042 | PRAIRIE STATE REVENUE FUND | | |
| 42-599.00 | Planned Receipt to Surplus | \$ 300,000.00 | |
| 42-501.90 | Transfer to County Highway | | |
| 42-501.10 | Fees Expense | | |
| | TOTAL PRAIRIE STATE REVENUE FUND | <u>\$ 300,000.00</u> | |
| | Budgeted for the foregoing expense from Ashfield Revenue (Reserved) | \$ 300,000.00 | |
| 043 | WASHINGTON COUNTY SENIOR SERVICES FUND | | |
| 43-501.10 | Accounting / Auditing | \$ 6,000.00 | \$ - |
| 43-501.08 | Insurance Expense | 21,000.00 | |
| 43-540.02 | Employees Salaries | 285,107.00 | 78,000.00 |
| 43-540.05 | Utilities | 24,000.00 | |
| 43-540.51 | Vehicles | 2,200.00 | |
| 43-540.32 | Supplies Expense / Food | 175,000.00 | |
| 43-540.31 | Office Supplies | 6,000.00 | |
| 43-540.45 | Equipment Purchases | 500.00 | |
| 43-540.98 | Miscellaneous Expenses | 8,000.00 | |
| 43-540.16 | Telephone | 2,500.00 | |
| 43-501.42 | Repairs / Maintenance | 1,500.00 | |
| | TOTAL WASHINGTON COUNTY SENIOR SERVICES FUND | <u>\$ 531,807.00</u> | <u>\$ 78,000.00</u> |
| | Levied for the foregoing expenses pursuant to Illinois Revised Statutes, 1975 | | \$ 78,000.00 |
| | Budgeted for the foregoing expenses from Miscellaneous Fees | \$ 94,217.00 | |
| | Budgeted for the foregoing expenses from Program Services | 113,800.00 | |
| | Budgeted for the foregoing expenses from Federal Grants | 239,790.00 | |
| | Budgeted for the foregoing expenses with Interest Income | 6,000.00 | |
| 045 | GENERAL OBLIGATION BONDS | | |
| 45-501.98 | Construction Disbursement | | |

| CODE | ITEMS OF BUDGET AND LEVY | AMOUNT BUDGETED | AMOUNT LEVIED |
|-----------|---|--------------------|------------------|
| | TOTAL GENERAL OBLIGATION BONDS | \$ - | \$ - |
| | Budgeted for the foregoing expenses from interest income | \$ - | |
| | Budgeted for the foregoing expenses from planned spending from surplus | \$ - | |
| 047 | DEBT SERVICE FUND | | |
| 47-501.91 | Debt Service Agent | \$ - | |
| 47-501.96 | Debt Service Interest Expense | - | |
| 47-501.97 | Debt Service Principal Expense | - | |
| 47-599.00 | Planned Receipt to Surplus | - | - |
| | TOTAL DEBT SERVICE FUND | \$ - | \$ - |
| | Budgeted for the foregoing expenses from sales tax revenue | \$ - | |
| | Budgeted for the foregoing expenses from recovery zone economic development bond interest reimbursement | - | |
| | Budgeted for the foregoing expenses from interest income | - | |
| | Budgeted for the foregoing expenses from planned spending from surplus | - | |
| 049 | HEALTH INSURANCE FUND | | |
| 49-501.98 | Insurance & Medical Expenses | \$ - | \$ - |
| | TOTAL HEALTH INSURANCE FUND | \$ - | \$ - |
| | Budgeted for the foregoing expenses from health insurance receipts (transfers) | - | |
| | Budgeted for the foregoing expenses from interest income | - | |
| 050 | ARPA FUND | | |
| 50-501.02 | Premium Pay Employees | \$ - | \$ - |
| 50-501.97 | ARPA Expenses | | |
| 50-501.98 | Bellweather Expenses | | |
| 50-501.99 | Bank Charges | - | - |
| | TOTAL ARPA FUND | \$ - | \$ - |

| CODE | ITEMS OF BUDGET AND LEVY | AMOUNT BUDGETED | AMOUNT LEVIED |
|-----------|---|----------------------|---------------------|
| | Budgeted for the foregoing expenses from ARPA Revenue | 0.00 | |
| 052 | SOLAR PROJECT EXPENSE FUND | | |
| 52-441.00 | Solar Fees | \$ - | \$ - |
| 52-499.00 | Planned Spending from Surplus | | |
| 52-592.00 | Disbursements | 45,000.00 | |
| | TOTAL SOLAR PROJECT EXPENSE FUND | \$ 45,000.00 | \$ - |
| | Budgeted for the foregoing expenses from solar project fees | \$ 45,000.00 | |
| 068 | SOLAR MAINTENANCE FUND | | |
| 68-443.01 | Receipts | \$ - | \$ - |
| 68-599.00 | Planned Receipts to Surplus | 50,000.00 | |
| | TOTAL SOLAR MAINTENANCE FUND | \$ 50,000.00 | \$ - |
| | Budgeted for the foregoing expenses from solar maintenance receipts | \$ 50,000.00 | |
| | TOTALS FROM SPECIAL TAX LEVIES AND REVIEWS - PART B | <u>6,895,329.81</u> | <u>2,428,417.00</u> |
| | TOTAL SPECIAL FUND BUDGET | <u>9,323,746.81</u> | |
| | TOTAL GENERAL AND SPECIAL BUDGET AND TAX LEVY | <u>17,825,743.68</u> | <u>5,525,135.58</u> |

SECTION 2 - Approved and adopted by the County Board, Washington County, in the State of Illinois the 16th day of DECEMBER, 2025 and the County Clerk is directed to record same in the office of the County Clerk.

ATTEST *Shari Skemper*

CHAIRMAN, COUNTY BOARD

David A. Meyer

CLERK, COUNTY BOARD

ATTEST *Shari Skemper*

Eri Brannan

CHAIRMAN, FINANCE COMMITTEE



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

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

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

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

DECEMBER 16
Dated November ____, 2025


