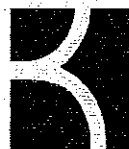


WASHINGTON COUNTY TAX LEVY ORDINANCE
FISCAL YEAR
BEGINNING DECEMBER 1, 2022
ENDING NOVEMBER 30, 2023

FILED

OCT 31 2022

Shari T. Hansen, COUNTY CLERK
WASHINGTON COUNTY, ILLINOIS



**KREHBIEL
& ASSOCIATES, LLC**

Certified Public Accountants

TAX LEVY ORDINANCE

AN ORDINANCE, LEVYING TAXES FOR THE FISCAL YEAR BEGINNING DECEMBER 1, 2022, AND ENDING NOVEMBER 30, 2023, FOR THE USES AND PURPOSES 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 2022, the total sum of \$4,713,419 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	\$ 9,000.00	\$ 9,000.00
01-501.04	Postage	32,000.00	32,000.00
01-501.05	Utilities	95,000.00	95,000.00
01-501.06	Health Insurance	430,000.00	
01-501.07	Unemployment Compensation	8,500.00	8,500.00
01-501.08	Insurance - Liability, Property, Physical	82,000.00	82,000.00
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	Southwest Illinois Law Enforcement	4,016.00	
01-501.15	Appellate Prosecution	9,000.00	
01-501.16	Phone	45,000.00	
01-501.17	Court Service	60,000.00	
01-501.18	Educational Service Region	42,983.00	
01-501.19	Planning Commission	2,500.00	
01-501.20	Southwest Illinois Planning Commission	21,000.00	
01-501.21	Contingency	50,000.00	
01-501.22	Computer Lease/Tax Records	60,000.00	
01-501.23	Interest on General Fund Loan	0.00	
01-501.24	Soil & Water Conservation	2,000.00	
01-501.26	Computer Updates	40,000.00	
01-501.27	Assistant Salary	3,199.00	
01-501.28	Safety Director Service	12,300.00	
01-501.29	Board Members Per Diem	80,000.00	
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	
01-501.46	Tourism & Growth Alliance	1,500.00	
01.501.47	Economic Development	50,000.00	

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
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	0.00
01-501.91	Transfer Solid Waste Program	5,850.00	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	<u>50,000.00</u>	
TOTAL ADMINISTRATION		<u>\$ 1,378,848.00</u>	<u>\$ 232,350.00</u>
02 COUNTY CLERK			
02-502.01	Official Salary	\$ 61,450.00	
02-502.02	Employee's Salaries	155,000.00	
02-502.03	Employee's Salaries - MicroFilm	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	90,000.00	
02-502.39	Training	<u>1,000.00</u>	<u>\$ 0.00</u>
TOTAL COUNTY CLERK		<u>\$ 333,950.00</u>	<u>\$ 0.00</u>
03 CIRCUIT CLERK			
03-503.01	Official Salary	\$ 61,450.00	
03-503.02	Employee's Salaries	105,000.00	
03-503.31	Office Supplies/Expenses	2,000.00	
03-503.33	Printing & Publishing	2,000.00	
03-503.34	Dues & Meetings	500.00	
03-503.35	Furniture Expense	0.00	
03-503.37	Bailiff & Juror Expense	5,000.00	
03-503.39	Training	<u>0.00</u>	<u>\$ 0.00</u>
TOTAL CIRCUIT CLERK		<u>\$ 175,950.00</u>	<u>\$ 0.00</u>
04 TREASURER			
04-504.01	Official Salary	\$ 61,450.00	
04-504.02	Employee's Salaries	86,000.00	
04-504.22	Tax Bills	3,000.00	
04-504.31	Office Supplies/Expenses	3,500.00	

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
04-504.33	Printing & Publishing	3,500.00	
04-504.34	Dues & Meetings	1,500.00	
04-504.39	Training	<u>500.00</u>	<u>\$ 0.00</u>
TOTAL TREASURER		<u>\$ 159,450.00</u>	<u>\$ 0.00</u>
05 SHERIFF & JAIL			
05-505.01	Official Salary	\$ 116,951.00	
05-505.02	Salaries - Deputies	630,000.00	\$ 630,000.00
05-505.03	Salaries - Communication Department	0.00	0.00
05-505.04	Salaries - COPS FAST	0.00	
05-505.05	Salaries - Jailers	500,000.00	500,000.00
05-505.06	Salaries - Support Staff	100,000.00	100,000.00
05-505.07	Employee Benefits	0.00	
05-505.08	Court Security	20,000.00	
05-505.09	Courthouse Security	45,000.00	
05-505.21	Contingency Expense	0.00	
05-505.31	Office Supplies/Expenses	5,000.00	
05-505.33	Printing & Publishing	5,000.00	
05-505.34	Dues & Meetings	1,200.00	
05-505.39	Training	18,000.00	
05-505.40	Uniforms	20,000.00	
05-505.41	Fuel & Oil	50,000.00	
05-505.42	Inmate Supplies	12,000.00	
05-505.43	Inmate Medical Needs	42,000.00	
05-505.44	Replacement Auto	80,000.00	
05-505.45	Equipment Purchases	35,000.00	
05-505.46	Mini Grant Expense	0.00	
05-505.47	Outside Computer Services	30,000.00	
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	28,500.00	
05-505.98	Transport Warrants Pickups	5,000.00	
05-505.99	Canine Line	30,000.00	
05-505.38	Communications Maintenance	<u>5,000.00</u>	
TOTAL SHERIFF & JAIL		<u>\$ 1,834,151.00</u>	<u>\$ 1,230,000.00</u>

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
06 CORONER			
06-506.01	Official Salary	\$ 30,250.00	\$ 30,250.00
06-506.02	Employee's Salaries	2,000.00	2,000.00
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	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL CORONER		<u>\$ 49,250.00</u>	<u>\$ 49,250.00</u>
07 STATES ATTORNEY			
07-507.01	Official Salary	\$ 146,189.00	
07-507.02	Employee's Salaries	220,000.00	
07-507.03	Employee's Salary - Advocate	0.00	
07-507.31	Office Expense	3,000.00	
07-507.32	Grand Jury Transcripts	5,500.00	
07-507.33	Printing & Publishing	0.00	
07-507.34	Dues & Meetings	2,000.00	
07-507.35	Furniture Expense	0.00	
07-507.39	Training	1,000.00	
07-507.41	Auto Expense - Advocate	0.00	
07-507.43	Experts/Lab Fees	2,000.00	
07-507.45	Computer Equipment	2,000.00	
07-507.56	Witness Fees	500.00	
07-507.61	DUI Prosecutor (If State Funded)	<u>0.00</u>	<u>\$ 0.00</u>
TOTAL STATES ATTORNEY		<u>\$ 382,189.00</u>	<u>\$ 0.00</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	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL PUBLIC DEFENDER		<u>\$ 68,500.00</u>	<u>\$ 68,500.00</u>

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
09 ANIMAL CONTROL			
09-509.01	Official Salary	\$ 5,700.00	
09-509.02	Employee's Salaries	65,000.00	
09-509.32	Other Supplies	9,500.00	
09-509.44	Replacement Auto/Equipment	0.00	
09-509.51	Truck Expense	6,000.00	
09-509.99	Animal Claims	500.00	
09-509.39	Training	\$ 300.00	\$ 0.00
TOTAL ANIMAL CONTROL		\$ 87,000.00	\$ 0.00
10 ASSESSOR			
10-510.01	Official Salary	\$ 61,450.00	
10-510.02	Employee's Salaries	148,450.00	
10-510.31	Office Supplies/Expenses	2,750.00	
10-510.32	Maintenance & Map Supplies	26,000.00	
10-510.33	Publication - Assess & Notices	8,000.00	
10-510.34	Dues, Meetings & Conventions	1,500.00	
10-510.39	Training	6,000.00	
10-510.41	Mileage Reimbursements	2,000.00	
10-510.53	Farmland Assessment	500.00	\$ 0.00
TOTAL ASSESSOR		\$ 256,650.00	\$ 0.00
11 CIRCUIT JUDGE			
11-511.01	Official Salary	\$ 530.00	\$ 530.00
11-511.31	Office Supplies/Expenses	3,000.00	3,000.00
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	0.00	0.00
11-511.55	Court Appointed Counsel	35,000.00	35,000.00
11-511.56	Expert Witness	4,000.00	4,000.00
11-511.86	Legal Publications/Subscriptions	12,000.00	12,000.00
TOTAL CIRCUIT JUDGE		\$ 56,000.00	\$ 56,000.00
12 EMA			
12-512.01	Official Salary	\$ 30,000.00	\$ 30,000.00
12-512.02	Employees' Salaries	22,400.00	22,400.00

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
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	<u>4,200.00</u>	<u>4,200.00</u>
TOTAL E.M.A.		<u>\$ 82,500.00</u>	<u>\$ 82,550.00</u>
13 COUNTY OFFICES			
13-513.22	Computer Maintenance	\$ 80,000.00	80,000.00
13-513.42	Maintenance & Repairs	30,000.00	30,000.00
13-513.43	Maintenance Contracts (Jail, Elev, Gen)	25,000.00	25,000.00
13-513.45	New Equipment	15,000.00	15,000.00
13-513.46	Office Rental/Moving Expense	0.00	0.00
13-513.58	Remodeling & New Construction	20,000.00	20,000.00
13-513.59	Communication Equipment	500,000.00	158,669.00
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	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL COUNTY OFFICES		<u>\$ 721,000.00</u>	<u>\$ 379,669.00</u>
16 CEMETERY			
16-516.98	Miscellaneous Other	<u>\$ 7,500.00</u>	<u>\$ 0.00</u>
TOTAL CEMETERY		<u>\$ 7,500.00</u>	<u>\$ 0.00</u>
18 ZONING			
18-518.01	Official Salary	\$ 20,900.00	
18-518.02	Board of Appeals Salary	4,800.00	
18-518.03	Employee Salary	6,400.00	
18-518.32	Supplies	5,000.00	
18-518.41	Mileage Reimbursements	4,500.00	\$ 0.00
18-518.86	Zoning Ordinance Update	<u>0.00</u>	<u>\$ 0.00</u>
TOTAL ZONING		<u>\$ 41,600.00</u>	<u>\$ 0.00</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	

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
21-519.42	Mileage - Reviewing Properties	<u>500.00</u>	\$ <u>0.00</u>
	TOTAL BOARD OF REVIEW	<u>\$ 26,700.00</u>	<u>\$ 0.00</u>
	22 SITE & CONSTRUCTION		
22-580.01	New Construction	\$ 5,000,000.00	
22-580.02	Renovation/Remodel Old Courthouse	0.00	0.00
22-580.03	Renovation/Remodel Jail	<u>1,000,000.00</u>	<u>\$ 0.00</u>
	TOTAL SITE & CONSTRUCTION	<u>\$6,000,000.00</u>	<u>\$ 0.00</u>
	23 COMMUNICATIONS DEPARTMENT		
23-441.04	9-1-1 Reimbursement	\$ 0.00	0
23-505.01	Supervisor Salary	60,400.00	
23-505.03	Telecommunication Salary	435,000.00	100,000.00
23.505.21	Contingency	1,000.00	
23.505.31	Office Supplies	1,000.00	
23.505.39	Training	1,000.00	
23.505.45	Computer Maintenance	1,000.00	
23.505.51	Communications Maintenance	<u>\$ 0.00</u>	<u>\$ 0.00</u>
	TOTAL COMMUNICATIONS DEPARTMENT	<u>\$ 499,400.00</u>	<u>\$ 100,000.00</u>
	Levied for the foregoing expenses from the tax for general corporate purposes		\$ 2,198,319.00
	Budgeted for the foregoing expenses from County sales tax	\$ 1,004,000.00	
	Budgeted for the foregoing expenses from State of Illinois income tax	1,031,000.00	
	Budgeted for the foregoing expenses from corporate personal property replacement tax	651,054.00	
	Budgeted for the foregoing expenses from energy grant	0.00	
	Budgeted for the foregoing expenses from State of Illinois reimbursement for Assessor's salary	30,725.00	
	Budgeted for the foregoing States Attorney salary from reimbursements from the State of Illinois	116,951.00	

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
	Budgeted for the foregoing expenses from States Attorney grant advocate	0.00	
	Budgeted for the foregoing expenses from States Attorney DUI Prosecutor (If State Funded)	0.00	
	Budgeted for the foregoing expenses from Public Defender reimbursement	38,625.00	
	Budgeted for the foregoing expenses from State of IL reim. for emer. services and disaster	38,361.00	
	Budgeted for the foregoing expenses from County Clerk fees	160,000.00	
	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	208,000.00	
	Budgeted for the foregoing expenses Sheriff department fees collected	20,000.00	
	Budgeted for the foregoing expenses from Video Gaming machine tax	37,000.00	
	Budgeted for the foregoing expenses from Prairie State monofill revenue (Reserved)	0.00	
	Budgeted for the foregoing expenses from Sheriff's Salary Reimbursement	77,967.00	
	Budgeted for the foregoing expenses fees/registration collected by the Animal Control Department	23,000.00	

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
	Budgeted for the foregoing expenses from Prairie State Revenue (Reserved)	0.00	
	Budgeted for the foregoing expenses from zoning fees	15,000.00	
	Budgeted for the foregoing expenses from Assessor miscellaneous fees	5,000.00	
	Budgeted for the foregoing expenses from fees and fines collected on behalf of States Attorney Office	8,000.00	
	Budgeted for the foregoing expenses from revenue derived from interest	30,000.00	
	Budgeted for the foregoing expenses from revenue derived from fees for housing out of County inmates and other housing reimbursement	90,000.00	
	Budgeted for the foregoing expenses from reimbursement by County inmates	1,000.00	
	Budgeted for the foregoing expenses from miscellaneous revenues	21,000.00	
	Budgeted for the foregoing expenses with planned spending from surplus	321,186.00	
	Budgeted for the foregoing expenses with planned Spending from Prairie State (reserved surplus)	6,000,000.00	
	TOTALS FROM GENERAL CORPORATE REVENUE AND TAXES:	<u>\$9,962,369.00</u>	<u>\$ 2,198,319.00</u>
	TOTAL GENERAL CORPORATE BUDGET	<u>\$12,160,688.00</u>	

B. FROM SPECIAL TAX LEVIES

002

COUNTY HIGHWAY FUND			
00-501.01	Official Salaries	\$ 104,400.00	
00-501.02	Employee's Salaries	400,000.00	\$ 365,000.00
00-501.05	Utilities	18,000.00	
00-501.06	Health Insurance	75,000.00	
00-501.07	Unemployment Compensation	1,600.00	

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
00-501.08	Equipment Insurance	9,000.00	
00-501.31	Office Supplies/Expenses	10,000.00	
00-501.33	Printing & Publishing	750.00	
00-501.40	Uniforms	11,500.00	
00-501.41	Fuel & Oil	43,000.00	
00-501.42	Parts, Tires & Miscellaneous	93,000.00	
00-501.45	Capital Equipment	270,000.00	
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 Hwy12 Road Use Improvement	0.00	0.00
TOTAL COUNTY HIGHWAY		<u>\$ 1,106,250.00</u>	<u>\$ 365,000.00</u>

Levied for the foregoing expenses pursuant
to Illinois Revised Statutes, 1975 \$ 365,000.00

Budgeted for the foregoing expenses from the
following revenues:

Corporation Personal Prop. Replacement Tax	\$ 7,500.00
Highway Sign Grant	0.00
Engineering Cost Reimbursed	45,000.00
Reimbursed For Signs & Culverts	2,500.00
Interest Income	2,500.00
Other Income	0.00
County Hwy 12 Road Use Agreement	150,000.00

Budgeted for the foregoing expenses with a
transfer from motor fuel tax fund 300,000.00

Budgeted for the foregoing expenses with a
Transfer from Prairie State Revenue Fund monofill 200,000.00

Budgeted for the foregoing expense with
planned spending from surplus 33,750.00

003 COUNTY BRIDGE FUND

00-599.01	Planned Receipt to Surplus	\$ 0.00	
00-501.58	Construction	100,000.00	\$ 53,000.00
00-501.59	Design	120,000.00	0.00
00-501.64	Aid to Other Government Units	40,000.00	40,000.00
00-501.92	County Bridge Maintenance Expense	10,000.00	0.00
TOTAL COUNTY BRIDGE		<u>\$ 270,000.00</u>	<u>\$ 93,000.00</u>

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
	Levied for the foregoing expenses pursuant to Illinois Revised Statutes, 1975		\$ 93,000.00
	Budgeted for the foregoing expenses from revenue derived from interest	\$ 2,500.00	
	Budgeted for the foregoing expenses from Reimbursed Costs	0.00	
	Budgeted for the foregoing expense with planned spending from surplus	174,500.00	
004	MATCHING FUNDS		
00-501.58	Construction	\$ 645,000.00	\$ 195,000.00
00-501.59	Design	50,000.00	
00-501.62	Right-Of-Way Cost	10,000.00	
00-501.63	Utility Relocation	<u>10,000.00</u>	<u>0.00</u>
	TOTAL MATCHING FUNDS	<u>\$ 715,000.00</u>	<u>\$ 195,000.00</u>
	Levied for the foregoing expenses pursuant to the Illinois Revised Statutes, 1975		\$ 195,000.00
	Budgeted for the foregoing expenses from revenues derived from interest	\$ 2,500.00	
	Budgeted for the foregoing expenses with planned spending from surplus	517,500.00	
006	VETERAN'S ASSISTANCE FUND		
00-501.98	Disbursements	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>
	TOTAL VETERAN'S ASSISTANCE FUND	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>
	Levied for the foregoing expenses pursuant to the Illinois Revised Statutes, 1975		\$ 1,000.00
	Budgeted for the foregoing expenses with planned spending from surplus	\$ 0.00	

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
007	WASHINGTON CO EMERGENCY SERVICE		
00-501.01	Salary - Chief	\$ 60,400.00	\$ 60,400.00
00-501.02	Employee's Salaries	1,009,910.00	589,600.00
00-501.03	Salary - Secretary	0.00	
00-501.05	Utilities & Phone	2,500.00	
00-501.06	Health Insurance	99,840.00	
00-501.07	Unemployment Compensation	2,500.00	
00-501.10	Billing Fees	6,500.00	
00-501.31	Office Supplies/Expenses	4,000.00	
00-501.32	Operating Supplies	3,000.00	
00-501.33	Operating Supplies - Medical	32,000.00	
00-501.38	Communication Maintenance	1,500.00	
00-501.39	Training & Management	22,000.00	
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	Equipment Purchase	5,000.00	
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	17,000.00	
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	0.00
	TOTAL WASH. CO. EMERGENCY SERVICE	<u>\$ 1,360,150.00</u>	<u>\$ 650,000.00</u>
	Levied for the foregoing expenses pursuant to the Illinois Revised Statutes, 1975		\$ 650,000.00
	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	

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
	Budgeted for the foregoing expenses from corporate personal property replacement tax	5,300.00	
	Budgeted for the foregoing expenses from ambulance fees collected	703,380.00	
	Budgeted for the foregoing expenses from revenues derived from interest	1,000.00	
	Budgeted for the foregoing expense with planned spending from surplus	0.00	
009	WASHINGTON CO HEALTH DEPT		
00-501.01	Salary - Administrator	\$ 71,849.00	\$ 71,849.00
00-501.02	Employee's Salaries	222,613.00	21,651.00
00-501.04	Postage	1,100.00	
00-501.05	Telecommunications	13,000.00	
00-501.06	Health Insurance	55,772.00	
00-501.07	Unemployment Compensation	3,300.00	
00-501.08	Vaccines	9,000.00	
00-501.09	Lab Fees	10,000.00	
00-501.21	Contingency	5,000.00	
00-501.29	Health Dept Per Diem	15,000.00	
00-501.31	Office Supplies/Expenses	4,000.00	
00-501.33	Printing	2,000.00	
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 Services	10,000.00	
00-501.61	Building Improvements	0.00	
00-501.66	Environmental Supplies	5,000.00	
00-501.67	Medical Supplies	3,000.00	
00-501.68	Health Dept - IMRF	14,500.00	14,500.00
00-501.72	Health Dept - Social Security	23,600.00	23,600.00
00-501.86	Educational Materials	1,000.00	1,000.00
00-501.90	Payments to other Governmental	<u>500.00</u>	<u>500.00</u>
	TOTAL WASHINGTON CO HEALTH DEPT	<u>\$ 486,234.00</u>	<u>\$133,100.00</u>
	Levied for the foregoing expenses pursuant to the Illinois Revised Statutes, 1975		\$133,100.00

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
	Budgeted for the foregoing expenses with mobile home tax	\$ 100.00	
	Budgeted for the foregoing expenses with prior years tax	0.00	
	Budgeted for the foregoing expenses with various grants and awards	310,034.00	
	Budgeted for the foregoing expenses from miscellaneous fees	40,000.00	
	Budgeted for the foregoing expenses from the revenue derived from interest	3,000.00	
	Budgeted for the foregoing expenses with planned spending from surplus	0.00	
010	IMRF & SOCIAL SECURITY FUND		
00-501.68	County Portion - IMRF	\$475,000.00	\$405,000.00
00-501.72	County Portion - Social Security	<u>431,000.00</u>	<u>293,000.00</u>
	TOTAL IMRF & SOCIAL SECURITY FUND	<u>\$ 906,000.00</u>	<u>\$698,000.00</u>
	Levied for the foregoing expenses pursuant to the Illinois Revised Statutes, 1975		\$698,000.00
	Budgeted for the foregoing expenses from the revenue derived from interest	\$ 3,000.00	
	Budgeted for the foregoing expenses with planned spending from Surplus	205,000.00	
011	WASHINGTON COUNTY TORT LIABILITY FUND		
00-501.08	Insurance - Liability	\$ 165,000.00	\$ 165,000.00
00-501.09	Insurance - Workers Compensation	<u>135,000.00</u>	<u>135,000.00</u>
	TOTAL WASH. COUNTY TORT LIABILITY FUND	<u>\$ 300,000.00</u>	<u>\$300,000.00</u>
	Levied for the foregoing expense from local governmental and governmental employees TORT Immunity Act		\$300,000.00

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
	Budgeted for the foregoing expenses with planned spending from surplus	\$ 0.00	
013	911 EMERGENCY TELEPHONE FUND		
00-501.04	Health insurance Expense \$	6,000.00	
00-599.00	Planned Receipt to Surplus	2,000.00	
00-501.02	Employee's Salaries	60,400.00	
00-501.05	Telephone Charges	4,300.00	
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	15,000.00	
00-501.50	Next Gen	60,600.00	
00-501.60	Road Sign Maintenance	1,000.00	
00-501.70	Training - Meetings	5,000.00	
00-501.71	Software/Support	10,000.00	
00-505.05	Reimburse County	0.00	
00-501.03	Assistant Coordinator Salary	23,500.00	
00-501.55	CAO (New Line)	<u>35,000.00</u>	\$ 0.00
	TOTAL 911 EMERGENCY TELEPHONE	<u>\$ 246,800.00</u>	<u>\$ 0.00</u>
	Budgeted for the foregoing expenses from grant income	\$ 0.00	
	Budgeted for the foregoing expenses from telephone surcharge fees	244,800.00	
	Budgeted for the foregoing expenses from maps and interest income	2,000.00	
	Budgeted for the foregoing expenses with planned spending from surplus	0.00	
014	SOLID WASTE PROGRAM		
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 Expense	1,000.00	0.00
00-501-99	Electronic Recycling Fees	<u>3,000.00</u>	<u>\$ 0.00</u>

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
TOTAL SOLID WASTE PROGRAM		<u>\$ 5,850.00</u>	<u>\$ 0.00</u>
Budgeted for the foregoing expenses with transfer in from general fund		\$ 5,850.00	

015 - 038 CIRCUIT JUDGE/CIRCUIT CLERK AUTOMATION STORAGE FUND

15-592.00	Security Fee Disbursements	\$ 40,000.00
17-501.45	Equipment Purchases	10,000.00
17-501.58	County Court Renovation	50,000.00
18-501.45	Equipment Purchases	16,500.00
18-592.00	Disbursements	127,825.00
19-592.00	Disbursement	5,000.00
20-599.00	Planned Receipt to Surplus	0.00
21-592.01	Adult & Redeploy Disbursements	59,800.00
21-592.00	Disbursements	168,368.00
26-592.00	Sheriff Disbursement	18,000.00
28-501.98	Disbursements	5,500.00
32-559.00	County Clerk Automation	
	Planned Disbursements	80,000.00
35-501.45	Document Storage	266,550.00
36-592.00	County Clerk G.I.S.	
	Mapping Fund Disbursements	25,000.00
37-592.00	Disbursements	70,000.00
37-599.00	Planned Receipt to Surplus	2,000.00
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
39-592.00	Disbursements	7,000.00
40-592.00	Disbursements	6,250.00
40-599.00	Planned Receipt to Surplus	0.00
44-501.45	Equipment Purchases	2,000.00
46-592.00	Disbursements	7,000.00
39-599.00	Planned Receipt to Surplus	0.00
54-592.00	Disbursements	43,400.00
20-502.02	Salary (Child Support Fund)	10,000.00
20-501.45	Equipment Purchases	4,880.00
17-599.00	Planned Receipt to Surplus	0.00
39-599.00	Planned Receipt to Surplus	0.00
33-592.00	States Attorney Drug Disbursement	3,755.00
33-599.00	States Attorney Planned Receipt to Surplus	0.00
55-592.00	Jail Medical Disbursement	5,000.00

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
16-592.00	Disbursements	10,000.00	
23-592.00	Disbursements	10,000.00	
34-592.00	Disbursements	10,000.00	
60-592.00	Disbursements	1,000.00	
61-592.00	Disbursements	1,000.00	
62-592.00	Disbursements	65,000.00	
63-592.00	Disbursements	600.00	
57-592.00	Disbursements	12,000.00	
58-592.00	Disbursements	31.00	
34-592.00	Disbursements	5,200.00	
34-599.00	Disbursements	0.00	
56-592.00	Disbursements	12,000.00	
48-592.00	Disbursements	20,600.00	
43-599.00	Planned Receipt to Surplus	1,500.00	
41-504.98	Disbursement to State	1,000.00	
41-599.00	Planned Receipt to Surplus	0.00	
41-501.98	Spaying & Neutering Disbursements	1,500.00	
43-501.99	Other Disbursements	<u>3,500.00</u>	\$ <u>0.00</u>
TOTAL CIRCUIT JUDGE/CIRCUIT CLERK AUTOMATION/STORAGE FUND		<u>\$ 1,188,759.00</u>	<u>\$ 0.00</u>

Budgeted for the foregoing expenses from listed funds:

Circuit Clerk Security Fund	\$ 29,000.00
Circuit Clerk Collection Fund	10,000.00
Circuit Clerk Court Fund	20,000.00
Circuit Clerk Court Fund Interest	300.00
Circuit Clerk Automation Fund	16,000.00
Circuit Clerk Automation Fund Interest	275.00
Circuit Clerk Law Library Fund	5,000.00
Circuit Clerk Law Library Fund Interest	0.00
Circuit Clerk Child Support Fund	3,600.00
Circuit Clerk Child Support Fund Interest	280.00
Circuit Clerk Probation Fund	58,523.00
Circuit Clerk Probation Fund Reimbursement	109,845.00
Circuit Clerk Adult & Redeploy Grant	59,800.00
Circuit Clerk - DUI Equipment	2,500.00
Circuit Clerk Document Storage Fund	16,000.00
Circuit Clerk Document Storage Fund Interest	550.00
County Clerk G.I.S. Mapping Fund	40,000.00
County Clerk G.I.S. Mapping Interest	0.00
County Clerk - Recorder's Automation Fund	10,000.00
County Clerk - Recorder's Special Fund	3,000.00

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
	County Clerk – Doc. Storage	8,000.00	
	Circuit Clerk – Jail Medical Fees	0.00	
	County Clerk Annual Access Fees – Pictometry	2,000.00	
	County Clerk Recorder's Fee	20,000.00	
	County Clerk Assessment Data	1,500.00	
	Treasurer – State Stipend Reimbursement	0.00	
	Sheriff – Drug Fund	0.00	
	Sheriff Deposits	1,000.00	
	Tax Sale Automation Fund	10,000.00	
	States Attorney Forfeited Fund Receipts	0.00	
	States Attorney Drug Prevention	1,400.00	
	Clerk Operations Add Ons	4,000.00	
	Clerk Operations Interest	100.00	
	Police Vehicle Fund	150.00	
	Police Vehicle Fund Interest	0.00	
	Circuit Clerk Fees	1,000.00	
	Dare Fund	1,000.00	
	Inmate Trust Fund	30,000.00	
	Sex Offender	200.00	
	Sheriff Fees Collected	12,000.00	
	DOJ Sharing Sheriff's Fees	5,000.00	
	Sale in Error Tax Sale Revenue	5,000.00	
	Sale in Error Interest Income	200.00	
	Electronic Citation Fund	400.00	
	Electronic Citation Fund Interest	0.00	
	Coroners Fees	2,000.00	
	Circuit Clerk Interest	0.00	
	County Clerk Interest	0.00	
	States Attorney Auto	1,700.00	
	Pet Population Control Intact Dog Fee	1,000.00	
	Pet Population Running at Large	1,000.00	
	Animal Control Donations	5,000.00	
	Prisoner Payback Circuit Clerk Fees	1,000.00	
	Prisoner Payback Sheriff Fees Collected	1,000.00	
	Budgeted for the foregoing expenses from interest received from Circuit Clerk Probation Fund	0.00	
	Budgeted for the foregoing expenses with planned spending from surplus	688,436.00	
042	PRAIRIE STATE REVENUE FUND		
42-599.00	Planned Receipt to Surplus	\$700,000.00	
42-501.90	Transfer to County Highway	200,000.00	
42-501.10	Fees Expense	0.00	
	TOTAL PRAIRIE STATE REVENUE FUND	<u>\$900,000.00</u>	

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
	Budgeted for the foregoing expense from Ashfield Revenue (Reserved)	900,000.00	
043	WASHINGTON COUNTY SENIOR SERVICES FUND		
	43-501.10 Accounting/Auditing	\$ 4,645.00	
	43-501.08 Insurance Expense	16,500.00	
	43-540.02 Employees Salaries	234,603.00	80,000.00
	43-540.05 Utilities	18,760.00	
	43-540.51 Vehicles	8,200.00	
	43-540.32 Supplies Expense/Food	146,800.00	
	43-540.31 Office Supplies	6,000.00	
	43-540.45 Equipment Purchases	1,500.00	
	43-540.98 Miscellaneous Expenses	24,101.00	
	43-540.16 Telephone	6,700.00	
	43-501.42 Repairs/Maintenance	<u>5,000.00</u>	<u>\$ 0.00</u>
	TOTAL WASHINGTON COUNTY SENIOR SERVICES FUND	<u>\$472,809.00</u>	<u>\$80,000.00</u>
	Levied for the foregoing expenses pursuant to Illinois Revised Statues, 1975		80,000.00
	Budgeted for the foregoing expenses from miscellaneous fees	121,589.00	
	Budgeted for the foregoing expenses from Program Services	88,835.00	
	Budgeted for the foregoing expenses from Federal Grants	179,780.00	
	Budgeted for the foregoing expenses with Interest income	2,605.00	
045	GENERAL OBLIGATION BONDS		
	45-501.98 Construction Disbursement	<u>0.00</u>	
	TOTAL GENERAL OBLIGATION BONDS	<u>\$0.00</u>	
	Budgeted for the foregoing expenses from interest income	0.00	
	Budgeted for the foregoing expenses from planned spending from surplus	0.00	

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
047	DEBT SERVICE FUND		
	47-501.91 Debt Service Agent	400.00	
	47-501.96 Debt Service Interest Expense	19,912.00	
	47-501.97 Debt Service Principal Expense	105,000.00	
	47-599.00 Planned Receipt to Surplus	<u>49.00</u>	
	TOTAL DEBT SERVICE FUND	<u>\$125,361.00</u>	
	Budgeted for the foregoing expenses from Sales tax revenue	116,000.00	
	Budgeted for the foregoing expenses from Recovery zone economic development bond Interest reimbursement	8,961.00	
	Budgeted for the foregoing expenses from Interest income	400.00	
	Budgeted for the foregoing expenses from Planned spending from surplus	0.00	
049	HEALTH INSURNACE FUND		
	49-501.98 Insurance & Medical Expenses	\$ <u>0.00</u>	<u>\$ 0.00</u>
	TOTAL HEALTH INSURANCE FUND	\$ <u>0.00</u>	<u>\$ 0.00</u>
	Budgeted for the foregoing expenses From health insurance receipts (transfers)	0.00	
	Budgeted for the foregoing expenses From interest income	0.00	
050	ARPA FUND		
	50-501.02 Premium Pay Employees	\$ 100,000.00	
	50-501.97 ARPA Expenses	1,500,000.00	
	50-501.98 Bellweather Expenses	0.00	
	50-501.99 Bank Charges	<u>100.00</u>	\$ 0.00
	TOTAL ARPA FUND	<u>\$ 1,600,100.00</u>	<u>\$ 0.00</u>
	Budgeted for the foregoing expenses From ARPA Revenue	\$ 1,600,100.00	

CODE	ITEMS OF BUDGET AND LEVY	AMOUNT BUDGETED	AMOUNT LEVIED
	TOTALS FROM SPECIAL TAX LEVIES AND REVENUES - PART B:	<u>\$7,169,213.00</u>	<u>\$2,515,100.00</u>
	TOTAL SPECIAL FUND BUDGET	<u>\$9,684,313.00</u>	
	TOTAL GENERAL AND SPECIAL BUDGET AND TAX LEVY	<u>\$21,845,001.00</u>	<u>\$4,713,419.00</u>

SECTION 2 - Approved and adopted by the County Board, Washington County, in the State of Illinois the _____ day of _____, 2022 and the County Clerk is directed to record same in the office of the County Clerk.

ATTEST

CHAIRMAN, COUNTY BOARD

David A. Meyer

CLERK, COUNTY BOARD

ATTEST

Shari Hemper

CHAIRMAN, FINANCE COMMITTEE

Gary Luedtke

**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 _____, 2022.