

NOTICE

The budget for the County of Washington, along with various non-county budgets, were tentatively approved by the Washington County Finance Committee on October 4, 2018. Said budgets are on display at the Washington County Clerk's Office, 101 East St. Louis Street, Nashville, Illinois. The budget may be reviewed Monday through Friday, 8 AM TO 4 PM, and on the Washington County Website at <https://washingtonco.illinois.gov/>. Final approval of the proposed budget will be during the Washington County Board meeting scheduled for November 13, 2018 at 7 PM, in the Courthouse Board Room.

By order of the Washington County Board,

Dated this 26th day of October, 2018

**WASHINGTON COUNTY BUDGET
FISCAL YEAR
BEGINNING DECEMBER 1, 2018
ENDING NOVEMBER 30, 2019**

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, 2018, and Ending November 30, 2019, 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, 2018 and Ending November 30, 2019.

MEMBERS OF FINANCE COMMITTEE

WASHINGTON COUNTY BUDGET
2018-2019

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WASHINGTON COUNTY
2018-2019
BUDGET SUMMARY

		EXPENSES	REVENUES
001	GENERAL FUND		\$5,831,206.00
	01 Administration	\$1,142,834.00	
	02 County Clerk	286,450.00	
	03 Circuit Clerk	165,650.00	
	04 Treasurer	150,450.00	
	05 Sheriff and Jail	1,353,950.00	
	06 Coronoer	43,000.00	
	07 States Attorney	323,022.00	
	08 Public Defender	58,000.00	
	09 Animal Control	79,400.00	
	10 Assessor	220,850.00	
	11 Circuit Judge	56,000.00	
	12 ESDA	49,300.00	
	13 County Offices	223,000.00	
	16 Cemetery	7,500.00	
	18 Zoning	32,600.00	
	21 Board of Review	27,200.00	
	22 Site and Construction	1,300,000.00	
	23 Communications Department	312,000.00	
	TOTALS:	<u>\$5,831,206.00</u>	<u>\$5,831,206.00</u>
002	County Highway Fund	\$929,150.00	\$929,150.00
003	County Bridge Fund	310,000.00	310,000.00
004	Matching Funds	320,000.00	320,000.00
006	Veterans' Assistance Fund	1,000.00	1,000.00
007	Washington County Emergency Service	993,060.00	993,060.00
009	Washington County Health Dept.	445,230.00	445,230.00
010	IMRF and Social Security Fund	887,000.00	887,000.00
011	Washington County TORT Liability Fund	500,000.00	500,000.00
012	Drug Enforcement Task Force Fund	0.00	0.00

013	911 Emergency Telephone Fund	349,225.00	349,225.00
014	Solid Waste Program	21,550.00	21,550.00
015-038	Security Fees/Circuit Judge/Circuit Clerk Automation Fund/County Clerk/ Stipends	327,505.00	327,505.00
042	Prairie State Revenue Fund	900,000.00	900,000.00
043	Washington County Senior Services	298,298.00	298,298.00
045	General Obligation Bonds	0.00	0.00
047	Debt Service Fund	137,888.00	137,888.00
049	Health Insurance Fund	575,100.00	575,100.00
	TOTALS:	<u>\$6,995,006.00</u>	<u>\$6,995,006.00</u>
WASHINGTON COUNTY BUDGETED REVENUES & EXPENSES: 2018 - 2019 (INCLUDING TRANSFERS BETWEEN FUNDS)		\$12,826,212.00	\$12,826,212.00
TRANSFERS TO BE EXCLUDED:			
	General Fund	0.00	\$ 26,740.00
	Administration	414,550.00	0
	Washington County Emergency Service	117,000.00	0
	Circuit Judge/Circuit Clerk Auto Fund/ Stipends	327,505.00	327,505.00
	County Highway Fund	65,000.00	200,000.00
	9-1-1 Emergency Telephone	26,740.00	0.00
	Solid Waste Program	0.00	21,550.00
	Prairie State Fund	200,000.00	0.00
	Health Insurance Fund	0.00	575,000.00
	Total Transfers	<u>\$1,150,795.00</u>	<u>\$1,150,795.00</u>
NET WASHINGTON COUNTY BUDGET 2018-2019		<u>\$11,675,417.00</u>	<u>\$11,675,417.00</u>

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

CODE	SOURCE	EXPENSES	REVENUES
01	GENERAL FUND		
00-401.00	County Property Taxes		\$1,433,300.00
00-405.00	Sales/Use Tax		721,000.00
00-411.00	State Income Tax		632,000.00
00-412.00	Replacement Tax		172,032.00
00-413.01	Energy Grant		0.00
00-415.00	Assessors Reimbursements		28,725.00
00-416.00	States Attorney Reimbursements		105,437.00
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		38,620.00
00-417.00	Emergency Services & Disaster Reimb		21,500.00
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		108,000.00
00-441.04	9-1-1 Reimbursement		26,740.00
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		10,000.00
00-442.01	Circuit Clerk's Fees & Fines		195,000.00
00-443.01	Sheriff's Fees & Fines		17,000.00
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		6,000.00
00-444.02	Animal Control Registration		8,000.00
00-445.01	Zoning Fees		5,000.00
00-446.01	Assessor's Misc Fees		4,000.00
00-447.01	States Attorney's Misc Fees		12,000.00
00-448.01	Interest		18,000.00
00-451.03	Reimbursement by County Inmates		1,000.00
00-451.06	Other Governmental Housing Reimbursement		260,000.00
00-451.07	Sheriff Misc & Payphone Reimbursement		0.00
00-498.01	Miscellaneous Revenues		10,000.00
00-499.01	Planned Spending From Surplus		688,852.00
00-499.02	Planned Spending From Prairie State (Reserved Surplus)		1,300,000.00
	TOTAL REVENUE		\$5,831,206.00

CODE	SOURCE	EXPENSES	REVENUES
01	ADMINISTRATION		
01-501.03	Copy Machine	\$8,000.00	
01-501.04	Postage	25,000.00	
01-501.05	Utilities	95,000.00	
01-501.06	Health Insurance(Transfer to Health Insurance Fund)	393,000.00	
01-501.07	Unemployment Compensation	11,000.00	
01-501.08	Insurance - Liability, Property, Physical	48,000.00	
01-501.09	Death Certificate Surcharge Expense	4,000.00	
01-501.10	Auditing/Accounting	35,000.00	
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	7,000.00	
01-501.16	Phone	40,000.00	
01-501.17	Court Service	50,000.00	
01-501.18	Educational Service Region	40,018.00	
01-501.19	Planning Commission	2,000.00	
01-501.20	S.W. Illinois Planning Commission	14,750.00	
01-501.21	Contingency	40,000.00	
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	30,000.00	
01-501.28	Safety Director Service	8,400.00	
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	1,200.00	
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	100,000.00	
01-501.60	Rent on Regional School Office	0.00	
01-501.70	Stork Preserve	4,500.00	
01-501.90	Transfer to County Highway Fund	0.00	
01-501.91	Transfer Solid Waste Program	21,550.00	
01-501.92	Payback on General Fund Loan	0.00	
01-501.97	Bank Charges	1,000.00	
	TOTAL ADMINISTRATION	\$1,142,834.00	

CODE	SOURCE	EXPENSES	REVENUES
02	COUNTY CLERK		
02-502.01	Official Salary	\$57,450.00	
02-502.02	Employees' Salaries	128,000.00	
02-502.03	Employees' Salaries - Micro-Film	0.00	
02-502.31	Office Supplies/Expenses	6,000.00	
02-502.33	Printing/Publishing/Blue Book	7,500.00	
02-502.34	Dues & Meetings	1,500.00	
02-502.35	Election & Voter Registration	85,000.00	
02-502.39	Training	1,000.00	
	TOTAL COUNTY CLERK	\$286,450.00	
03	CIRCUIT CLERK		
03-503.01	Official Salary	\$57,450.00	
03-503.02	Employees' Salaries	93,000.00	
03-503.31	Office Supplies/Expenses	2,700.00	
03-503.33	Printing & Publishing	2,000.00	
03-503.34	Dues & Meetings	0.00	
03-503.35	Furniture Expense	0.00	
03-503.37	Bailiff & Juror Expenses	10,000.00	
03-503.39	Training	500.00	
	TOTAL CIRCUIT CLERK	\$165,650.00	
04	TREASURER		
04-504.01	Official Salary	\$57,450.00	
04-504.02	Employees' Salaries	75,500.00	
04-504.22	Tax Bills	8,000.00	
04-504.31	Office Supplies/Expenses	3,000.00	
04-504.33	Printing & Publishing	4,000.00	
04-504.34	Dues & Meetings	2,000.00	
04-504.39	Training	500.00	
	TOTAL TREASURER	\$150,450.00	

CODE	SOURCE	EXPENSES	REVENUES
05	SHERIFF & JAIL		
05-505.01	Official Salary	\$60,450.00	
05-505.02	Salaries - Deputies	510,000.00	
05-505.03	Salaries - Communication Department	0.00	
05-505.04	Salaries - COPS FAST	0.00	
05-505.05	Salaries - Jailers	405,000.00	
05-505.06	Salaries - Support Staff	100,000.00	
05-505.07	Employee Benefits	0.00	
05-505.08	Court Security	17,000.00	
05-505.09	Courthouse Security	45,000.00	
05-505.21	Contingency Expense	5,000.00	
05-505.31	Office Supplies / Expenses	5,000.00	
05-505.33	Printing & Publishing	2,500.00	
05-505.34	Dues & Meetings	1,000.00	
05-505.39	Training	6,000.00	
05-505.40	Uniforms	8,000.00	
05-505.41	Auto Expense	55,000.00	
05-505.42	Inmate Supplies	11,000.00	
05-505.43	Inmate Medical Needs	40,000.00	
05-505.44	Replacement Auto	10,000.00	
05-505.45	Equipment Purchases	4,000.00	
05-505.46	Mini Grant Expense	0.00	
05-505.47	Outside Computer Services	20,000.00	
05-505.48	Dieting Prisoners Inside County	35,000.00	
05-505.49	Merit Board Expenses	1,000.00	
05-505.50	Housing Prisoners Out of County	5,000.00	
05-505.51	Maintenance - Communication	5,000.00	
05-505.98	Transport Warrant Pickups	3,000.00	
05-505.99	Canine Line	0.00	
	TOTAL SHERIFF & JAIL	\$1,353,950.00	
06	CORONER		
06-506.01	Official Salary	\$19,000.00	
06-506.02	Employees' Salaries	2,000.00	
06-506.52	Juror & Autopsy Fees	13,000.00	
06-506.31	Office Expense	7,000.00	
06-506.39	Training & Seminar	1,000.00	
06-506.45	Equipment	1,000.00	
	TOTAL CORONER	\$43,000.00	

CODE	SOURCE	EXPENSES	REVENUES
07	STATES ATTORNEY		
07-507.01	Official Salary	\$131,796.00	
07-507.02	Employees' Salaries	177,926.00	
07-507.03	Salary - Advocate Grant	0.00	
07-507.31	Office Expense	3,000.00	
07-507.32	Grand Jury Transcripts	3,000.00	
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	800.00	
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)	0.00	
	TOTAL STATES ATTORNEY	323,022.00	
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	500.00	
08-508.36	Investigations	5,000.00	
	TOTAL PUBLIC DEFENDER	\$58,000.00	
09	ANIMAL CONTROL		
09-509.01	Official Salary	\$5,500.00	
09-509.02	Employees' Salaries	57,000.00	
09-509.32	Other Supplies	10,000.00	
09-509.44	Replacement Auto / Equipment	0.00	
09-509.51	Truck Expense	6,000.00	
09-509.99	Animal Claims	600.00	
09-509.39	Training	300.00	
	TOTAL ANIMAL CONTROL	\$79,400.00	

	CODE	SOURCE	EXPENSES	REVENUES
10	ASSESSOR			
	10-510.01	Official Salary	\$57,450.00	
	10-510.02	Employees' Salaries	120,000.00	
	10-510.31	Office Supplies/Expenses	2,500.00	
	10-510.32	Maintenance & Map Supplies	26,000.00	
	10-510.33	Publication - Assess & Notices	6,500.00	
	10-510.34	Dues, Meetings & Conventions	1,000.00	
	10-510.39	Training	5,000.00	
	10-510.41	Mileage Reimbursements	2,000.00	
	10-510.53	Farmland Assessment	400.00	
		TOTAL ASSESSOR	\$220,850.00	
11	CIRCUIT JUDGE			
	11-511.01	Official Salary	\$530.00	
	11-511.31	Office Supplies/Expenses	3,000.00	
	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	4,000.00	
	11-511.86	Legal Publications/Subscriptions	12,000.00	
		TOTAL CIRCUIT JUDGE	\$56,000.00	
12	ESDA			
	12-512.01	Official Salary	\$28,000.00	
	12-512.02	Employees' Salaries	6,300.00	
	12-512.31	Office Supplies/Expenses	5,000.00	
	12-512.57	Disaster Fund	10,000.00	
		TOTAL ESDA	\$49,300.00	
13	COUNTY OFFICES			
	13-513.22	Computer Maintenance	\$60,000.00	
	13-513.42	Maintenance & Repairs	30,000.00	
	13-513.43	Maintenance Contracts (Jail, Elev, Gen)	20,000.00	
	13-513.45	New Equipment	35,000.00	
	13-513.46	Office Rental/Moving Expenses	0.00	

CODE	SOURCE	EXPENSES	REVENUES
13-513.58	Remodeling & Construction	25,000.00	
13-513.59	Communication Equipment	0.00	
13-513.60	Jail Maintenance	40,000.00	
13-513.61	Highway Bldg & Maintenance	1,000.00	
13-513.62	Animal Control Bldg & Maintenance	7,000.00	
13-513.63	Judicial Bldg & Maintenance	5,000.00	
	TOTAL COUNTY OFFICES	\$223,000.00	
16	CEMETERY		
16-516.98	Miscellaneous Other	\$7,500.00	
	TOTAL CEMETERY	\$7,500.00	
18	ZONING		
18-518.01	Official Salary	\$19,600.00	
18-518.02	Board of Appeals Salary	4,500.00	
18-518.32	Supplies	5,000.00	
18-518.41	Mileage Reimbursements	3,500.00	
18-518.86	Zoning Ordinance Update	0.00	
	TOTAL ZONING	\$32,600.00	
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	1,000.00	
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	\$27,200.00	
22	SITE & CONSTRUCTION		
22-580.01	New Construction	\$300,000.00	
22-580.02	Renovation/Remodel Old Courthouse	0.00	
22-580.03	Renovation/Remodel Jail	\$1,000,000.00	
	TOTAL SITE & CONSTRUCTION	\$1,300,000.00	

CODE	SOURCE	EXPENSES	REVENUES
23	COMMUNICATIONS DEPARTMENT		
23-441.04	9-1-1 Reimbursement	\$0.00	
23-505.01	Supervisor Salary	50,000.00	
23-505.03	Telecommunication Salary	250,000.00	
23-505.21	Contingency	1,000.00	
23-505.31	Office Supplies	1,000.00	
23-505.39	Training	2,000.00	
23-505.45	Computer Maintenance	5,000.00	
23-505.51	Communications Maintenance	\$3,000.00	
	TOTAL COMMUNICATIONS DEPARTMENT	<u>\$312,000.00</u>	
	TOTAL GENERAL FUND	<u>\$5,831,206.00</u>	<u>\$5,831,206.00</u>

002	COUNTY HIGHWAY FUND		
00-401-00	County Property Taxes		\$313,500.00
00-412.00	Replacement Tax		5,500.00
00-413.00	Highway Sign Grant		0.00
00-445.00	Reimbursement Engineer Cost		45,000.00
00-446.00	Reimbursement For Signs & Culverts		5,000.00
00-448.01	Interest		2,500.00
00-491.01	Transfer In - Motor Fuel Tax Fund		275,000.00
00-491.02	Transfer In - Prairie State Revenue		200,000.00
00-498.00	Other		43,000.00
00-499.00	Planned Spending From Surplus		39,650.00
00-501.01	Official Salaries	\$95,200.00	
00-501.02	Employees' Salaries	325,000.00	
00-501.05	Utilities	12,000.00	
00-501.06	Health Insurance(Transfer to Health InsuranceFund)	65,000.00	
00-501.07	Unemploment Compensation	1,200.00	
00-501.31	Office Supplies/Expenses	13,000.00	
00-501.33	Printing & Publishing	250.00	
00-501.40	Uniforms	10,000.00	
00-501.41	Fuel & Oil	37,500.00	
00-501.42	Parts, Tires & Miscellaneous	80,000.00	
00-501.45	Capital Equipment	260,000.00	
00-501.46	Highway Sign Grant Expense	0.00	
00-501.58	Construction	0.00	
00-501.60	Road Maintenance	25,000.00	

CODE	SOURCE	EXPENSES	REVENUES
00-501.08	Equipment Insurance	5,000.00	
00-501.99	All Others	0.00	
	TOTAL COUNTY HIGHWAY FUND	\$929,150.00	\$929,150.00
003	COUNTY BRIDGE FUND		
00-401.00	County Property Taxes		\$76,500.00
00-448.01	Interest		3,000.00
00-491.01	Loan Repayment - General Fund		0.00
00-499.00	Planned Spending From Surplus		130,500.00
00-445.00	Reimbursed Cost		100,000.00
00-501.58	Construction	\$200,000.00	
00-501.59	Design	10,000.00	
00-501.64	Aid To Other Government Units	50,000.00	
00-501.92	County Bridge Maintenance (Exp)	50,000.00	
00-599.00	Planned Receipt to Surplus	0.00	
	TOTAL COUNTY BRIDGE FUND	\$310,000.00	\$310,000.00
004	MATCHING FUNDS		
00-401.00	County Property Taxes		\$154,000.00
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		163,500.00
00-501.58	Construction	\$225,000.00	
00-501.59	Design	75,000.00	
00-501.62	Right-Of-Way Cost	15,000.00	
00-501.63	Utility Relocation	5,000.00	
	TOTAL MATCHING FUNDS	\$320,000.00	\$320,000.00
006	VETERANS' ASSISTANCE FUND		
00-401.00	County Property Tax		\$1,000.00
00-499.00	Planned Spending From Surplus		0.00
00-501.98	Disbursements	\$1,000.00	
	TOTAL VETERANS' ASSSITANCE FUND	\$1,000.00	\$1,000.00

CODE	SOURCE	EXPENSES	REVENUES
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		450.00
00-412.00	Replacement Tax		5,300.00
00-441.00	Ambulance Fees		635,040.00
00-448.01	Interest		2,000.00
00-499.00	Planned Spending From Suprlus		0.00
00-501.01	Salary - Chief	\$56,000.00	
00-501.02	Employees' Salaries	650,000.00	
00-501.03	Salary - Secretary	0.00	
00-501.10	Billing Fees	20,000.00	
00-501.05	Utilities & Phone	2,160.00	
00-501.06	Health Insurance(Transfer to Health InsuranceFund)	117,000.00	
00-501.07	Unemployment Compensation	2,500.00	
00-501.31	Office Supplies/Expenses	4,000.00	
00-501.32	Operating Supplies & General	5,000.00	
00-501.33	Operating Supplies - Medical	20,000.00	
00-501.38	Communication Maintenance	2,000.00	
00-50139	Training & Managmeent	7,000.00	
00-501.40	Uniforms	4,000.00	
00-501.41	Fuel & Oil	38,000.00	
00-501.44	Ambulance Replacement	0.00	
00-501.45	Equipment Maintenance	2,500.00	
00-501.46	Equiment Purchase	5,000.00	
00-501.47	Computer Purchase	2,000.00	
00-501.48	Building Maintenance	3,000.00	
00-501.49	Ambulance Insurance	5,200.00	
00-501.51	Vehicle Maintenance	25,000.00	
00-501.52	Computer Maintenance	2,000.00	
00-501.53	Communications - Purchase	2,000.00	
00-501.54	Vendor Sales Contract	10,700.00	
00-501.65	Reimbursed Expense	2,500.00	
00-501.66	Reimbursed Expense - Over Payment	4,000.00	
00-501.67	Drug Replacement Program	1,500.00	
	TOTAL WASHINGTON COUNTY EMERGENCY SERVICE	\$993,060.00	\$993,060.00
009	WASHINGTON COUNTY HEALTH DEPARTMENT		
00-401.00	County Property Taxes		\$79,170.00
00-401.01	County Property Taxes - IMRF		22,405.00

CODE	SOURCE	EXPENSES	REVENUES
00-401.02	County Property Taxes - Social Security		20,515.00
00-402.00	Prior Years Tax		100.00
00-404.00	Mobile Home Tax		115.00
00-413.00	Grant		209,995.00
00-441.00	Miscellaneous Fees		74,000.00
00-448.01	Interest		1,200.00
00-499.00	Planned Spending From Surplus		37,730.00
00-501.01	Salary - Admin	\$77,300.00	
00-501.02	Employees' Salaries	189,510.00	
00-501.04	Postage	1,700.00	
00-501.05	Telecommunicatins	6,500.00	
00-501.06	Health Insurance	40,000.00	
00-501.07	Unemployemnt Compensation	1,000.00	
00-501.08	Vaccines/Medications	16,000.00	
00-501.09	Lab Fees	23,000.00	
00-501.21	Contingency	5,000.00	
00-501.29	Health Dept. Per Diem	0.00	
00-501.31	Office Supplies/Expenses	3,500.00	
00-501.33	Printing/Publishing/Advertising	1,600.00	
00-501.34	Dues & Meetings	3,000.00	
00-501.41	Travel/Mileage	10,000.00	
00-501.45	Computer and Office Equipment	5,000.00	
00-501.58	Property Purchase	0.00	
00-501.60	Building Maintenance & Contractual Service	11,000.00	
00-501.61	Building Improvements	0.00	
00-501.66	Environmental Supplies	4,000.00	
00-501.67	Medical Supplies	1,700.00	
00-501.68	Health Dept -IMRF	22,405.00	
00-501.72	Health Dept - Social Security	20,515.00	
00-501.86	Educational Materials	1,500.00	
00-501.90	Payments to other Governmental	1,000.00	
	TOTAL WASHINGTON COUNTY		
	HEALTH DEPARTMENT	\$445,230.00	\$445,230.00
010	IMRF AND SOCIAL SECURITY FUND		
00-401.01	County Property Taxes - IMRF		\$525,000.00
00-401.02	County Property Taxes - Soc Sec		360,000.00
00-448.01	Interest		2,000.00
00-499.00	Planned Spending From Surplus		0.00
00-501.68	County Portion - IMRF	\$527,000.00	
00-501.72	County Portion - Soc. Security	360,000.00	
	TOTAL IMRF AND SOCIAL SECURITY FUND	\$887,000.00	\$887,000.00

CODE	SOURCE	EXPENSES	REVENUES
011	WASHINGTON COUNTY TORT LIABILITY FUND		
00-401.00	County Property Tax - TORT Liability		\$500,000.00
00-499.00	Planned Spending From Surplus		0
00-501.08	Insurance - Liability	\$210,000.00	
00-501.09	Insurance - Workmen's Comp	290,000.00	
	TOTAL WASHINGTON COUNTY TORT LIABILITY FUND	\$500,000.00	\$500,000.00
013	911 EMERGENCY TELEPHONE FUND		
00-413.00	Grant		\$84,700.00
00-441.00	Miscellaneous Fees		\$0.00
00-442.07	Surcharge Phone Company		264,000.00
00-448.01	Interest		525.00
00-599.00	Planned Spending to Surplus		0.00
00-501.02	Employees' Salaries	\$56,000.00	
00-501.05	Telephone Charges	11,000.00	
00-501.06	Other Benefits	16,000.00	
00-501.21	Contingency	2,000.00	
00-501.31	Office Supplies/Expenses	2,400.00	
00-501.41	Mileage	3,000.00	
00-501.45	Equipment Purchases	10,000.00	
00-501.50	Next Gen	198,085.00	
00-501.60	Road Sign Maintenance	1,000.00	
00-501.70	Training - Meetings	5,000.00	
00-501.71	Software/Support	18,000.00	
00-505.05	Reimburse County	26,740.00	
00-590.00	Planned Receipt to Surplus	0.00	
	TOTAL 911 EMERGENCY-TELEPHONE FUND	\$349,225.00	\$349,225.00
014	SOLID WASTE PROGRAM		
00-491.01	Transfer In - General Fund		\$21,550.00
00-501.02	Salary	\$750.00	
00-501.23	Publishing & Printing	1,200.00	
00-501.32	Materials (Schools)	250.00	
00-501.41	Mileage	350.00	
00-501.60	Truck Maintenance	15,000.00	
00-501.98	Miscellaneous Operating Expenses	1,000.00	
00-501.99	Electronic Recycling Fees	3,000.00	
	TOTAL SOLID WASTE PROGRAM	\$21,550.00	\$21,550.00

CODE	SOURCE	EXPENSES	REVENUES
015-038	SECURITY FEES/CIRCUIT JUDGE/CIRCUIT CLERK AUTOMATION FUND/COUNTY CLERK/STIPENDS		
15-441.00	Circuit Clerk Security Fund		\$46,000.00
15-448.01	Interest		0.00
15-499.00	Planned Spending From Surplus		14,000.00
17-441.00	Circuit Clerk Court Fund		10,000.00
17-448.01	Interest		220.00
17-499.00	Planned Spending From Surplus		20,000.00
18-441.00	Circuit Clerk Automation Fund		21,000.00
18-448.01	Interest		200.00
18-499.00	Planned Spending From Surplus		3,800.00
19-441.00	Circuit Clerk Library Fund		4,900.00
19-441.01	Interest		5.00
19-499.00	Planned Spending From Surplus		0.00
20-441.00	Circuit Clerk Child Support Fund		3,000.00
20-488.01	Interest		250.00
20-499.00	Planned Spending From Surplus		6,750.00
21-441.00	Circuit Clerk Probation Fund		18,000.00
21-448.01	Interest		0.00
21-499.00	Planned Spending From Surplus		0.00
26-441.00	Sheriff Drug Fund		1,000.00
26-442.00	Sheriff Deposits		10,000.00
26-592.00	Sheriff Disbursement	11,000.00	
28-460.00	Circuit Clerk - DUI Equipment		4,500.00
32-442.00	County Clerk - Recorder's Fees		19,000.00
32-448.00	Interest		0.00
32-499.00	County Clerk Automation Fund Planned Spending From Surplus		30,000.00
33-441.00	States Attorney Drug Prevention Receipts		7,000.00
33-442.00	States Attorney Forfeited Fund Receipts		1,100.00
35-441.00	Circuit Clerk Document Storage		23,000.00
35-448.01	Interest		400.00
35-499.00	Planned Spending From Surplus		0.00
36-442.00	County Clerk Recorder's Special Fund		3,000.00
36-499.00	Planned Spending From Surplus		12,000.00
37-442.00	G.I.S. Mapping Fund		27,500.00
37-448.01	Interest		100.00
37-499.00	Planned Spending From Surplus		0.00
38-419.00	County Clerk - State Stipend Reimbursement		0.00
38-419.01	Circuit Clerk - State Stipend Reimbursement		0.00
38-419.02	Treasurer - State Stipend Reimbursement		0.00
38-419.03	Sheriff - State Stipend Reimbursement		0.00
38-419.04	Coroner - State Stipend Reimbursement		0.00

CODE	SOURCE	EXPENSES	REVENUES
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	Cornoner - State Stipend Expense	0.00	
38-510.09	Assessor - State Stipend Expense	0.00	
39-441.00	Clerk Operations Add Ons		4,800.00
39-448.01	Interest		80.00
40-441.00	Police Vehicle Fund		4,000.00
40-448.01	Interest		0.00
40-499.00	Planned Spending From Surplus		0.00
44-441.00	Coroners Fees		2,000.00
55-441.00	Jail Medical Circuit Clerk Fees		2,000.00
15-592.00	Security Fee Fund Disbursements	60,000.00	
17-501.45	Equipment Purchases	5,000.00	
17-501.58	Court Renovation	25,220.00	
17-599.00	Planned Receipt to Surplus	0.00	
18-501.45	Equipment Purchases	25,000.00	
18-599.00	Planned Receipt to Surplus	0.00	
19-501.45	Equipment Purchases (Law Library)	0.00	
19-592.00	Disbursements	4,905.00	
20-502.02	Salary (Child Support Fund)	8,000.00	
20-501.45	Equipment Purchases	2,000.00	
20-599.00	Planned Receipt to Surplus	0.00	
21-501.45	Equipment Purchases	0.00	
21-592.00	Disbursements	18,000.00	
28-501.98	Disbursements	4,500.00	
32-559.00	County Clerk Automation Planned Disbursements	49,000.00	
33-592.00	States Attorney Drug Disbursement	1,100.00	
33-599.00	States Attorney Planned Receipt to Surplus	7,000.00	
35-501.45	Document Storage	23,400.00	
36-592.00	County Clerk Disbursements	15,000.00	
37-592.00	Disbursements	27,600.00	
37-599.00	Planned Receipt to Surplus	0.00	
39-592.00	Disbursements	2,000.00	
39-599.00	Planned Rcpt to Surplus	2,880.00	
40-592.00	Disbursements	4,000.00	
40-599.00	Planned Receipt to Surplus	0.00	
46-441.00	Electronic Citation Fund		385.00
46-448.01	Interest		15.00
46-592.00	Disbursements	400.00	
44-501.45	Equipment Purchases	2,000.00	
55-592.00	Jail Medical Disbursement	2,000.00	

CODE	SOURCE	EXPENSES	REVENUES
054-441.00	County Clerk Doc Storage		7,000.00
054-592.00	Disbursements	19,000.00	
054-599.00	Planned Receipt to Surplus	0.00	
054-499.00	Planned Spending From Surplus		12,000.00
048-441.00	States Attorney Auto		3,200.00
048-592.00	Disbursements	2,400.00	
048-599.00	Planned Receipt to Surplus	800.00	
041-444.03	Pet Population Control Intact Dog Fee		2,000.00
041-444.04	Pet Population Running At Large		1,600.00
041-504.98	Disbursement to State	2,000.00	
041-599.00	Planned Receipt to Surplus	1,600.00	
43-444.00	Animal Control Donations		1,500.00
43-449.00	Planned Spending from Surplus		200.00
43-501.98	Spaying & Neutering	500.00	
43-501.99	Other Disbursements	1,200.00	
	TOTAL SECURITY FEES/CIRCUIT JUDGE/CIRCUIT CLERK AUTOMATION FUND/COUNTY CLERK/ STIPENDS	\$327,505.00	\$327,505.00
042	PRAIRIE STATE REVENUE FUND		
42-419.01	Ash Field Revenue (Reserved)		\$900,000.00
42-599.00	Planned Receipt to Surplus	700,000.00	
42-501.90	Transfer to County Highway	200,000.00	
	TOTAL PRAIRIE STATE FUND	\$900,000.00	\$900,000.00
043	WASHINGTON COUNTY SENIOR SERVICES FUND		
43-401.00	County Property Taxes		\$70,715.00
43-413.00	Federal Grants		124,000.00
43-441.00	Receipts for Program Services		58,750.00
43-448.01	Interest Income		2,800.00
43-498.00	Miscellaneous Revenues / Matching		42,033.00
43-501.08	Insurance Expense	\$13,000.00	
43-501.10	Accounting Auditing	2,700.00	
43-540.02	Employees Salaries	175,000.00	
43-540.05	Utilities	12,900.00	
43-540.16	Telephone	4,000.00	
43-540.51	Vehicles	4,850.00	
43-540.32	Supplies Expense / Food	70,565.00	
43-501.42	Repairs/Maintenance	2,000.00	
43-540.31	Office Supplies	2,500.00	
43-540.45	Equipment Purchases	5,000.00	

CODE	SOURCE	EXPENSES	REVENUES
43-540.98	Miscellaneous Expenses	5,783.00	
	TOTAL WASHINGTON COUNTY SENIOR SERVICES FUND	\$298,298.00	\$298,298.00
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		\$119,000.00
47-419.00	Build America Bond Rebate		18,788.00
47-448.01	Interest Income		100.00
47-499.01	Planned Spending From Surplus		0.00
47-501.91	Debt Service Agent	\$400.00	
47-501.96	Debt Service Interest Expense	41,750.00	
47-501.97	Debt Service Principal Expense	95,000.00	
47-599.00	Planned Receipt to Surplus	738.00	
	TOTAL DEBT SERVICE FUND	\$137,888.00	\$137,888.00
049	HEALTH INSURANCE FUND		
49-441.00	Health Insurance Receipts		\$575,000.00
49-448.01	Interest Income		100.00
49-501.98	Insurance Expense & Medical Expenses	575,100.00	
	TOTAL HEALTH INSURANCE FUND	\$575,100.00	\$575,100.00
	TOTAL OTHER FUNDS	<u>\$6,995,006.00</u>	<u>\$6,995,006.00</u>