

**WASHINGTON COUNTY BUDGET
FISCAL YEAR
BEGINNING DECEMBER 1, 2025
ENDING NOVEMBER 30, 2026**

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, 2025. and Ending November 30, 2026 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, 2025 and Ending November 30, 2026.

_____	_____
_____	_____
_____	_____

MEMBER OF FINANCE COMMITTEE

WASHINGTON COUNTY BUDGET
2025-2026

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WASHINGTON COUNTY
2024-2025
BUDGET SUMMARY

		EXPENSES	REVENUES
001	GENERAL FUND		\$8,501,996.87
	01 Administration	\$2,064,139.00	
	02 County Clerk	353,400.00	
	03 Circuit Clerk	191,200.00	
	04 Treasurer	188,700.00	
	05 Sheriff and Jail	2,191,242.65	
	06 Coroner	52,100.00	
	07 States Attorney	458,965.81	
	08 Public Defender	63,500.00	
	09 Animal Control	110,600.00	
	10 Assessor	272,100.00	
	11 Circuit Judge	89,000.00	
	12 EMA	87,450.00	
	13 County Offices	633,000.00	
	16 Cemetery	7,500.00	
	18 Zoning	35,585.00	
	21 Board of Review	26,700.00	
	22 Site and Construction	800,000.00	
	23 Communications Department	608,300.00	
	24 Probation and Court Services	268,514.41	
	TOTALS:	\$8,501,996.87	\$8,501,996.87
002	County Highway Fund	\$1,024,000.00	\$1,024,000.00
003	County Bridge Fund	510,000.00	510,000.00
004	Matching Funds	231,800.00	231,800.00
006	Veterans' Assistance Fund	84,242.00	84,242.00
007	Washington County Emergency Service	1,545,070.00	1,545,070.00
009	Washington County Health Dept.	503,877.00	503,877.00
010	IMRF and Social Security Fund	936,000.00	936,000.00
011	Washington County TORT Liability Fund	350,000.00	350,000.00
012	Drug Enforcement Task Force Fund	0.00	0.00
013	911 Emergency Telephone Fund	459,050.00	459,050.00

014	Solid Waste Program	5,850.00	5,850.00
015-038	Security Fees/Circuit Judge/Circuit Clerk Automation Fund/County Clerk/ Stipends	2,747,050.81	2,747,050.81
042	Prairie State Revenue Fund	300,000.00	300,000.00
043	Washington County Senior Services	531,807.00	531,807.00
045	General Obligation Bonds	0.00	0.00
047	Debt Service Fund	0.00	0.00
049	Health Insurance Fund	0.00	0.00
050	ARPA FUND	0.00	0.00
052	Solar Project Expense Fund	45,000.00	45,000.00
068	Solar Maintenance Fund	50,000.00	50,000.00
	TOTALS:	<u>\$9,323,746.81</u>	<u>\$9,323,746.81</u>

WASHINGTON COUNTY BUDGETED
REVENUES & EXPENSES: 2025 - 2026
(INCLUDING TRANSFERS BETWEEN FUNDS)

\$17,825,743.68 \$17,825,743.68

TRANSFERS TO BE EXCLUDED:

General Fund	\$0.00	\$0.00
Administration	5,850.00	0.00
Washington County Emergency Service	0.00	0.00
Circuit Judge/Circuit Clerk Auto Fund/ Stipends	2,747,050.81	2,747,050.81
County Highway Fund	0.00	0.00
9-1-1 Emergency Telephone	0.00	0.00
Solid Waste Program	0.00	5,850.00
Prairie State Fund	0.00	0.00
Health Insurance Fund	0.00	0.00
Total Transfers	<u>\$2,752,900.81</u>	<u>\$2,752,900.81</u>

NET WASHINGTON COUNTY BUDGET 2025-2026

\$15,072,842.87 \$15,072,842.87

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

CODE	SOURCE	EXPENSES	REVENUES
01	GENERAL FUND		
00-401.00	County Property Taxes		\$3,096,718.58
00-405.00	Sales/Use Tax		1,237,000.00
00-411.00	State Income Tax		1,145,000.00
00-412.00	Replacement Tax		305,112.00
00-413.01	Energy Grant		0.00
00-415.00	Assessors Reimbursements		32,600.00
00-416.00	States Attorney Reimbursements		135,892.65
00-416.01	States Attorney Grant Advocate		0.00
00-416.02	States Attorney DUI Prosecutor (If State Funded)		0.00
00-416.03	Public Defender Reimbursement		38,625.00
00-416.05	Assistant 911 Coordinator Reimbursement		40,000.00
00-417.00	Emergency Services & Disaster Reimb		24,000.00
00-418.05	Probation Reimbursement		137,161.94
00-418.06	ARI Reimbursement		67,893.03
00-419.01	Prairie State Revenue (Reserved)		0.00
00-419.02	Prairie State Revenue MonoFill (Reserved 250,000)		0.00
00-441.01	County Clerk's Fees - Recording		194,000.00
00-441.04	9-1-1 Reimbursement		0.00
00-441.07	County Clerk's Fees - Liquor License		8,000.00
00-441.09	Death Certificate Surcharge Fees		1,000.00
00-442.01	Circuit Clerk's Fees & Fines		225,000.00
00-443.01	Sheriff's Fees & Fines		8,000.00
00-443.02	COPS FAST Grant		0.00
00-443.03	Sheriff's Municipal Radio Serv		0.00
00-443.04	Sheriff's Monotoring Fees		0.00
00-443.05	Sheriff Reimbursement		90,586.04
00-444.01	Animal Control Fees and Fines		11,000.00
00-444.02	Animal Control Registration		10,000.00
00-445.01	Zoning Fees		6,000.00
00-446.01	Assessor's Misc Fees		4,000.00
00-447.01	States Attorney's Misc Fees		7,000.00
00-447.02	Victim Assistance Reimbursement		20,000.00
00-448.01	Interest		92,000.00
00-451.03	Reimbursement by County Inmates		1,000.00
00-451.06	Other Governmental Housing Reimbursement		175,000.00
00-451.07	Sheriff Misc & Payphone Reimbursement		0.00
00-453.03	State of Illinois Video Gaming Tax		39,000.00
00-460.01	Public Defender Grant Revenue		0.00
00-498.00	Proceeds From Sale of County Assets		25,000.00
00-498.01	Miscellaneous Revenues		30,000.00
00-499.01	Planned Spending From Surplus		495,407.63
00-499.02	Planned Spending From Prairie State (Reserved Surplus)		800,000.00
	TOTAL REVENUE		\$8,501,996.87

01	CODE	SOURCE	EXPENSES	REVENUES
		ADMINISTRATION		
	01-501.03	Copy Machine	\$10,000.00	
	01-501.04	Postage	40,000.00	
	01-501.05	Utilities	150,000.00	
	01-501.06	Health Insurance	700,000.00	
	01-501.07	Unemployment Compensation	14,000.00	
	01-501.08	Insurance - Liability, Property, Physical	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	S.W. 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 (Probation)	60,000.00	
	01-501.18	Educational Service Region	39,151.00	
	01-501.19	Planning Commission	2,500.00	
	01-501.20	S.W. 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	0.00	
	01-501.24	Soil & Water Conservation	2,000.00	
	01-501.26	Computer Updates	90,000.00	
	01-501.27	Assistant Salary	0.00	
	01-501.28	Safety Director Service	13,250.00	
	01-501.29	Board Members Per Diem	100,000.00	
	01-501.30	County Board Expense	4,500.00	
	01-501.31	Platbooks	0.00	
	01-501.32	Safety Supplies Expense	3,000.00	
	01-501.33	Physical Damage Deductible	10,000.00	
	01-501.34	Employee Health Insurance Reimbursement	0.00	
	01-501.35	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	0.00	
	01-501.70	Stork Preserve	7,500.00	
	01-501.90	Transfer to County Highway Fund	0.00	
	01-501.91	Transfer Solid Waste Program	5,850.00	
	01-501.92	Payback on General Fund Loan	0.00	
	01-501.97	Bank Charges	500.00	
	01-501.98	Jail Records Management	27,000.00	
		TOTAL ADMINISTRATION	<u>\$2,064,139.00</u>	

CODE	SOURCE	EXPENSES	REVENUES
02	COUNTY CLERK		
02-502.01	Official Salary	\$65,200.00	
02-502.02	Employees' Salaries	163,000.00	
02-502.03	Employees' Salaries - Micro-Film	0.00	
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	<hr/> \$353,400.00	
03	CIRCUIT CLERK		
03-503.01	Official Salary	\$65,200.00	
03-503.02	Employees' 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 Expenses	5,000.00	
03-503.39	Training	1,500.00	
	TOTAL CIRCUIT CLERK	<hr/> \$191,200.00	
04	TREASURER		
04-504.01	Official Salary	\$65,200.00	
04-504.02	Employees' 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	<hr/> \$188,700.00	
05	SHERIFF & JAIL		
05-505.01	Official Salary	\$135,892.65	
05-505.02	Salaries - Deputies	625,000.00	
05-505.03	Salaries - Communication Department	0.00	
05-505.04	Salaries - COPS FAST	0.00	
05-505.05	Salaries - Jailers	610,000.00	
05-505.06	Salaries - Support Staff	85,000.00	
05-505.07	Employee Benefits	0.00	

	CODE	SOURCE	EXPENSES	REVENUES
	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	
	05-505.21	Contingency Expense	0.00	
	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 Expenses	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	0.00	
	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	
	05-505.52	Body Cams, Tazers, Car Video Cams, Reporting Program (Axon)	117,000.00	
	05-505.98	Transport Warrant Pickups	1,000.00	
	05-505.99	Canine Line	7,500.00	
	05-505.38	Communications Maintenance	5,000.00	
		TOTAL SHERIFF & JAIL	<hr/> \$2,191,242.65	
06		CORONER		
	06-506.01	Official Salary	\$32,600.00	
	06-506.02	Employees' Salaries	2,500.00	
	06-506.52	Juror & Autopsy Fees	12,000.00	
	06-506.31	Office Expense	2,500.00	
	06-506.39	Training & Seminar	1,500.00	
	06-506.45	Equipment	1,000.00	
		TOTAL CORONER	<hr/> \$52,100.00	
07		STATES ATTORNEY		
	07-507.01	Official Salary	\$169,865.81	
	07-507.02	Employees' Salaries	245,000.00	
	07-507.03	Salary - Advocate Grant	22,350.00	
	07-507.31	Office Expense	3,000.00	

	CODE	SOURCE	EXPENSES	REVENUES
	07-507.32	Grand Jury Transcripts	6,000.00	
	07-507.33	Printing & Publishing	0.00	
	07-507.34	Dues & Meetings	2,750.00	
	07-507.35	Furniture Expense	0.00	
	07-507.39	Training	2,000.00	
	07-507.41	Auto Expense - Advocate	0.00	
	07-507.43	Experts/Lab Fees	0.00	
	07-507.45	Computer Equipment	6,000.00	
	07-507.56	Witness Fees	2,000.00	
	07-507.61	DUI Prosecutor (If State Funded)	0.00	
		TOTAL STATES ATTORNEY	458,965.81	
08		PUBLIC DEFENDER		
	08-508.01	Official Salary	\$51,500.00	
	08-508.31	Office Supplies/Expenses	1,000.00	
	08-508.33	Transcripts of Preliminary Hearing	1,000.00	
	08-508.36	Investigations	10,000.00	
		TOTAL PUBLIC DEFENDER	\$63,500.00	
09		ANIMAL CONTROL		
	09-509.01	Official Salary	\$5,800.00	
	09-509.02	Warden Salary	50,000.00	
	09-509.03	Part-Time Staff Salaries	40,000.00	
	09-509.32	Office Supplies	3,000.00	
	09-509.44	Replacement Auto / Equipment	0.00	
	09-509.51	Truck Expense	2,000.00	
	09-509.63	Building Maintenance	9,000.00	
	09-509.99	Animal Claims	500.00	
	09-509.39	Training	300.00	
		TOTAL ANIMAL CONTROL	\$110,600.00	
10		ASSESSOR		
	10-510.01	Official Salary	\$65,200.00	
	10-510.02	Employees' 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	\$272,100.00	

	CODE	SOURCE	EXPENSES	REVENUES
11		CIRCUIT JUDGE		
	11-511.01	Official Salary	\$530.00	
	11-511.04	Adult Redeploy Grant Expense	\$30,000.00	
	11-511.05	Public Defender Grant Expense	\$0.00	
	11-511.31	Office Supplies/Expenses	5,000.00	
	11-511.33	Printing & Publishing	270.00	
	11-511.34	Dues, Fees & Meetings	1,200.00	
	11-511.35	Furniture Expense	0.00	
	11-511.55	Court Appointed Counsel	35,000.00	
	11-511.56	Expert Witness	5,000.00	
	11-511.86	Legal Publications/Subscriptions	12,000.00	
		TOTAL CIRCUIT JUDGE	<hr/> \$89,000.00	
12		EMA		
	12-512.01	Official Salary	\$32,500.00	
	12-512.02	Employees' Salaries	26,000.00	
	12-512.31	Office Supplies/Expenses	10,950.00	
	12-512.57	Disaster Fund	15,000.00	
	12-512.32	Purchase Federal Supplies & Equipment	3,000.00	
		TOTAL EMA	<hr/> \$87,450.00	
13		COUNTY OFFICES		
	13-513.22	Computer Maintenance	\$170,000.00	
	13-513.42	Maintenance & Repairs	45,000.00	
	13-513.43	Maintenance Contracts (Jail, Elev, Gen)	35,000.00	
	13-513.45	New Equipment	5,000.00	
	13-513.46	Office Rental/Moving Expenses	0.00	
	13-513.58	Remodeling & Construction	50,000.00	
	13-513.59	Communication Equipment	300,000.00	
	13-513.60	Jail Maintenance	10,000.00	
	13-513.61	Highway Bldg & Maintenance	1,000.00	
	13-513.62	Animal Control Bldg & Maintenance	5,000.00	
	13-513.63	Judicial Bldg, Maintenance, Cameras	12,000.00	
		TOTAL COUNTY OFFICES	<hr/> \$633,000.00	
16		CEMETERY		
	16-516.98	Miscellaneous Other	\$7,500.00	
		TOTAL CEMETERY	<hr/> \$7,500.00	

	CODE	SOURCE	EXPENSES	REVENUES
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	
	18-518.32	Supplies	4,000.00	
	18-518.41	Mileage Reimbursements	1,000.00	
	18-518.86	Zoning Ordinance Update	0.00	
	TOTAL ZONING		<hr/> \$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	
	21-519.41	Travel	500.00	
	21-519.42	Mileage - Reviewing Properties	500.00	
	TOTAL BOARD OF REVIEW		<hr/> \$26,700.00	
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	\$0.00	
	TOTAL SITE & CONSTRUCTION		<hr/> \$800,000.00	
23	COMMUNICATIONS DEPARTMENT			
	23-441.04	9-1-1 Reimbursement	\$0.00	
	23-505.01	Supervisor Salary	80,000.00	
	23-505.03	Telecommunication Salary	500,000.00	
	23-505.16	Phone Reimbursement	800	
	23-505.21	Contingency	0.00	
	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 Expenses	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	

CODE	SOURCE	EXPENSES	REVENUES
23-505.47	Outside Computer Services	3,000.00	
23-505.51	Communications Maintenance	\$3,000.00	
TOTAL COMMUNICATIONS DEPARTMENT		\$608,300.00	

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	\$2,500.00	

TOTAL PROBATION AND COURT SERVICES FUND		\$268,514.41	
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TOTAL GENERAL FUND

\$8,501,996.87	\$8,501,996.87
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002

COUNTY HIGHWAY FUND

00-401.00	County Property Taxes		\$420,000.00
00-412.00	Replacement Tax		3,000.00
00-413.00	Highway Sign Grant		0.00
00-445.00	Reimbursement Engineer Cost		75,000.00
00-446.00	Reimbursement For Signs & Culverts		2,500.00
00-448.01	Interest		5,000.00
00-491.01	Transfer In - Motor Fuel Tax Fund		350,000.00
00-491.02	Transfer In - Prairie State Revenue		0.00
00-496.00	County Hwy 12 Road Use Agreement		168,500.00
00-498.00	Other		0.00
00-499.00	Planned Spending From Surplus		0.00
00-501.01	Official Salaries	\$115,500.00	
00-501.02	Employees' Salaries	450,000.00	
00-501.05	Utilities	13,000.00	
00-501.06	Health Insurance	94,000.00	
00-501.07	Unemploment Compensation	2,500.00	
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	0.00	

CODE	SOURCE	EXPENSES	REVENUES
00-501.58	Construction	0.00	
00-501.60	Road Maintenance	80,000.00	
00-501.98	County Hwy 12 Road Use Improvement	0.00	
00-501.08	Equipment Insurance	13,000.00	
00-501.99	Planned Receipt to Surplus	0.00	
	TOTAL COUNTY HIGHWAY FUND	\$1,024,000.00	\$1,024,000.00
003	COUNTY BRIDGE FUND		
00-401.00	County Property Taxes		\$106,500.00
00-448.01	Interest		5,000.00
00-491.01	Loan Repayment - Township Bridge		330,000.00
00-499.00	Planned Spending From Surplus		68,500.00
00-445.00	Reimbursed Cost		0.00
00-501.58	Construction	\$375,000.00	
00-501.59	Design	75,000.00	
00-501.64	Aid To Other Government Units	50,000.00	
00-501.92	County Bridge Maintenance (Exp)	10,000.00	
00-599.00	Planned Receipt to Surplus	0.00	
	TOTAL COUNTY BRIDGE FUND	\$510,000.00	\$510,000.00
004	MATCHING FUNDS		
00-401.00	County Property Taxes		\$226,800.00
00-448.01	Interest		5,000.00
00-448.01	Interest Received - General Fund		0.00
00-491.01	Loan Repayment - General Fund		0.00
00-499.00	Planned Spending From Surplus		0.00
00-501.58	Construction	\$151,800.00	
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	0.00	
	TOTAL MATCHING FUNDS	\$231,800.00	\$231,800.00
006	VETERANS' ASSISTANCE FUND		
00-401.00	County Property Tax		\$84,242.00
00-499.00	Planned Spending From Surplus		0.00
00-501.02	Employee Salaries	60,000.00	
00-501.06	Health Insurance	11,280.00	
00-501.98	Disbursements	3,698.00	
00-501.16	Phone	1,200.00	
00-501.68	Veterans Assistance IMRF	3,474.00	

CODE	SOURCE	EXPENSES	REVENUES
00-501.72	Veterans Assistance Social Security	4,590.00	
	TOTAL VETERANS' ASSITANCE FUND	\$84,242.00	\$84,242.00
007	WASHINGTON COUNTY EMERGENCY SERVICE		
00-401.00	County Property Taxes		\$300,000.00
00-402.00	Prior Year Taxes		200.00
00-403.00	Int on Property Taxes		70.00
00-404.00	Mobile Home Tax		200.00
00-412.00	Replacement Tax		5,300.00
00-441.00	Ambulance Fees		1,000,000.00
00-448.01	Interest		1,000.00
00-499.00	Planned Spending From Surplus		238,300.00
00-501.01	Salary - Chief	\$70,000.00	
00-501.02	Employees' Salaries	1,091,630.00	
00-501.03	Salary - Secretary	0.00	
00-501.10	Billing Fees	5,000.00	
00-501.05	Utilities & Phone	10,000.00	
00-501.06	Health Insurance	99,840.00	
00-501.07	Unemployment Compensation	2,700.00	
00-501.31	Office Supplies/Expenses	7,000.00	
00-501.32	Operating Supplies & General	4,500.00	
00-501.33	Operating Supplies - Medical	35,200.00	
00-501.38	Communication Maintenance	2,000.00	
00-501.39	Training & Managmeent	7,000.00	
00-501.40	Uniforms	6,000.00	
00-501.41	Fuel & Oil	46,200.00	
00-501.44	Ambulance Replacement	0.00	
00-501.45	Equipment Maintenance	7,000.00	
00-501.46	Equiment 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	
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 Expense	30,000.00	
00-501.66	Reimbursed Expense - Over Payment	10,000.00	
00-501.67	Drug Replacement Program	1,500.00	
	TOTAL WASHINGTON COUNTY EMERGENCY SERVICE	\$1,545,070.00	\$1,545,070.00
009	WASHINGTON COUNTY HEALTH DEPARTMENT		
00-401.00	County Property Taxes		\$105,000.00
00-401.01	County Property Taxes - IMRF		18,375.00

CODE	SOURCE	EXPENSES	REVENUES
00-401.02	County Property Taxes - Social Security		24,500.00
00-402.00	Prior Years Tax		0.00
00-404.00	Mobile Home Tax		105.00
00-413.00	Grant		299,733.00
00-441.00	Miscellaneous Fees		42,000.00
00-448.01	Interest		2,500.00
00-499.00	Planned Spending From Surplus		11,664.00
00-501.01	Salary - Admin	\$66,500.00	
00-501.02	Employees' Salaries	221,820.00	
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/Medications	9,000.00	
00-501.09	Lab Fees	12,000.00	
00-501.21	Contingency	2,000.00	
00-501.29	Health Dept. Per Diem	1,000.00	
00-501.31	Office Supplies/Expenses	3,000.00	
00-501.33	Printing/Publishing/Advertising	3,000.00	
00-501.34	Dues & Meetings	2,500.00	
00-501.41	Travel/Mileage	9,000.00	
00-501.45	Computer and Office Equipment	5,000.00	
00-501.58	Property Purchase	0.00	
00-501.60	Building Maintenance & Contractual Service	32,000.00	
00-501.61	Building Improvements	15,000.00	
00-501.66	Environmental Supplies	5,000.00	
00-501.67	Medical Supplies	2,000.00	
00-501.68	Health Dept -IMRF	13,000.00	
00-501.72	Health Dept - Social Security	22,057.00	
00-501.86	Educational Materials	2,000.00	
00-501.90	Payments to other Governmental		
TOTAL WASHINGTON COUNTY HEALTH DEPARTMENT		\$503,877.00	\$503,877.00
010	IMRF AND SOCIAL SECURITY FUND		
00-401.01	County Property Taxes - IMRF		\$305,000.00
00-401.02	County Property Taxes - Soc Sec		440,000.00
00-448.01	Interest		53,000.00
00-499.00	Planned Spending From Surplus		138,000.00
00-501.68	County Portion - IMRF	\$420,000.00	
00-501.72	County Portion - Soc. Security	516,000.00	
TOTAL IMRF AND SOCIAL SECURITY FUND		\$936,000.00	\$936,000.00

CODE	SOURCE	EXPENSES	REVENUES
011	WASHINGTON COUNTY TORT LIABILITY FUND		
00-401.00	County Property Tax - TORT Liability		\$320,000.00
00-499.00	Planned Spending From Surplus		30,000.00
00-501.08	Insurance - Liability	\$180,000.00	
00-501.09	Insurance - Workmen's Comp	170,000.00	
	TOTAL WASHINGTON COUNTY TORT LIABILITY FUND	\$350,000.00	\$350,000.00
013	911 EMERGENCY TELEPHONE FUND		
00-413.00	Grant		\$125,066.00
00-441.00	Miscellaneous Fees		\$0.00
00-442.07	Surcharge Phone Company		260,000.00
00-448.01	Interest		32,000.00
00-499.00	Planned Spending From Surplus		41,984.00
00-501.02	Employees' Salaries	\$40,000.00	
00-501.04	Health Insurance Expense	\$9,150.00	
00-501.05	Telephone Charges	5,900.00	
00-501.06	Other Benefits	0.00	
00-501.21	Contingency	2,000.00	
00-501.31	Office Supplies/Expenses	3,000.00	
00-501.41	Mileage	3,000.00	
00-501.45	Equipment Purchases	280,000.00	
00-501.50	Next Gen	0.00	
00-501.60	Road Sign Maintenance	1,000.00	
00-501.70	Training - Meetings	5,000.00	
00-501.71	Software/Support	70,000.00	
00-505.05	Reimburse County	40,000.00	
00-590.00	Planned Receipt to Surplus	0.00	
00-501.03	Assistant Coordinator Salary Reimbursed	0.00	
00-501.55	CAD (New Line)	0.00	
	TOTAL 911 EMERGENCY TELEPHONE FUND	\$459,050.00	\$459,050.00
014	SOLID WASTE PROGRAM		
00-491.01	Transfer In - General Fund		\$5,850.00
00-501.02	Salary	\$750.00	
00-501.23	Publishing & Printing	500.00	
00-501.32	Materials (Schools)	250.00	
00-501.41	Mileage	350.00	
00-501.60	Truck Maintenance	0.00	
00-501.98	Miscellaneous Operating Expenses	1,000.00	
00-501.99	Electronic Recycling Fees	3,000.00	
	TOTAL SOLID WASTE PROGRAM	\$5,850.00	\$5,850.00

CODE	SOURCE	EXPENSES	REVENUES
015-038	SECURITY FEES/CIRCUIT JUDGE/CIRCUIT CLERK AUTOMATION FUND/COUNTY CLERK/STIPENDS		
05-448.01	Interest		300.00
05-450.00	Indemnity Tax Sale Revenue		1,000.00
05-499.00	Planned Spending From Surplus		102,000.00
05-592.00	Disbursements	103,300.00	
15-441.00	Circuit Clerk Security Fund		30,000.00
15-448.01	Interest		0.00
15-499.00	Planned Spending From Surplus		17,000.00
16-441.00	Collection Fund		10,000.00
16-592.00	Disbursements	10,000.00	
17-413.00	State of Illinois Grant		15,000.00
17-413.01	State of Illinois Technology Grant		100,000.00
17-441.00	Circuit Clerk Court Fund		16,000.00
17-448.01	Interest		1,000.00
17-499.00	Planned Spending From Surplus		190,000.00
18-441.00	Circuit Clerk Automation Fund		16,000.00
18-448.01	Interest		0.00
18-499.00	Planned Spending From Surplus		101,000.00
19-441.00	Circuit Clerk Library Fund		5,000.00
19-499.00	Planned Spending From Surplus		5,000.00
20-441.00	Circuit Clerk Child Support Fund Fees		2,000.00
20-488.01	Interest		1,000.00
20-499.00	Planned Spending From Surplus		25,000.00
21-441.00	Circuit Clerk Probation Fund Fees		15,000.00
21-441.01	Circuit Clerk Probation Fund Reimbursement State		0.00
21-413.00	Adult & Redeploy Grant		0.00
21-448.01	Interest		0.00
21-499.00	Planned Spending From Surplus		255,000.00
21-592.00	Circuit Clerk Disbursements	270,000.00	
22-499.00	Planned Spending From Surplus		1,913.81
22-592.00	Disbursements	1,913.81	
23-441.00	Tax Sale Automation Fund		800.00
23-592.00	Disbursements	800.00	
26-499.00	Planned Spending From Surplus		65,000.00
26-441.00	Sheriff Drug Fund		6,000.00
26-442.00	Sheriff Deposits		15,000.00
26-592.00	Sheriff Disbursement	86,000.00	
28-460.00	Circuit Clerk - DUI Equipment		3,000.00
28-499.00	Circuit Clerk - Planned Spending From Surplus		19,000.00
32-442.00	County Clerk - Recorder's Fees		18,000.00
32-448.00	Interest		0.00
32-499.00	County Clerk Automation Fund Planned Spending From Surplus		25,000.00
33-441.00	States Attorney Drug Prevention Receipts		0.00
33-442.00	States Attorney Forfeited Fund Receipts		0.00

CODE	SOURCE	EXPENSES	REVENUES
33-499.00	States Attorney Planned Spending from Surplus		48,700.00
34-441.00	Sale In Error Fund		11,250.00
34-592.00	Disbursements	11,250.00	
35-441.00	Circuit Clerk Document Storage		15,000.00
35-448.01	Interest		3,000.00
35-499.00	Planned Spending From Surplus		325,000.00
36-442.00	County Clerk Recorder's Special Fund		2,000.00
36-499.00	Planned Spending From Surplus		20,000.00
37-441.00	Share Files For Mapping		1,000.00
37-441.01	Receipts		0.00
37-441.05	Annual Access Fees - Pictometry		0.00
37-442.00	G.I.S. Mapping Fund		35,000.00
37-443.00	Assessment Data		0.00
37-448.01	Interest		50.00
37-499.00	Planned Spending From Surplus		120,000.00
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
38-502.09	County Clerk - State stipend Expense	0.00	
38-503.09	Circuit Clerk - State Stipend Expense	0.00	
38-504.09	Treasurer - State Stipend Expense	0.00	
38-505.09	Sheriff - State Stipend Expense	0.00	
38-506.09	Coroner - State Stipend Expense	0.00	
38-510.09	Assessor - State Stipend Expense	0.00	
39-441.00	Clerk Operations Add Ons		4,000.00
39-448.01	Interest		0.00
40-441.00	Police Vehicle Fund/Circuit Clerk Fees		0.00
40-448.01	Interest		0.00
40-499.00	Planned Spending From Surplus		3,800.00
44-441.00	Coroners Fees		2,500.00
55-441.00	Jail Medical Circuit Clerk Fees		0.00
15-592.00	Security Fee Fund Disbursements	47,000.00	
17-501.45	Equipment Purchases	5,000.00	
17-501.58	County Court Fund	202,000.00	
17-501.60	Technology Grant Expense	100,000.00	
17-501.75	Access to Justice Grant Expense	15,000.00	
17-599.00	Planned Receipt to Surplus	0.00	
18-501.45	Equipment Purchases	20,000.00	
18-592.00	Disbursements	97,000.00	
18-599.00	Planned Receipt to Surplus	0.00	
19-501.45	Equipment Purchases (Law Library)	0.00	
19-592.00	Disbursements	10,000.00	
20-502.02	Salary (Child Support Fund)	0.00	
20-501.45	Equipment Purchases	2,500.00	
20-599.00	Planned Receipt to Surplus	25,500.00	
21-501.45	Equipment Purchases	0.00	

CODE	SOURCE	EXPENSES	REVENUES
21-592.00	Disbursements	0.00	
28-501.98	Disbursements	22,000.00	
32-559.00	County Clerk Automation Planned Disbursements	43,000.00	
33-592.00	States Attorney Drug Disbursement	0.00	
33-599.00	States Attorney Planned Receipt to Surplus	48,700.00	
35-501.45	Document Storage	343,000.00	
36-592.00	County Clerk Disbursements	22,000.00	
37-592.00	Disbursements	67,000.00	
37-599.00	Planned Receipt to Surplus	89,050.00	
39-592.00	Disbursements	64,000.00	
39-499.00	Planned Spending From Surplus		60,000.00
44-442.00	Death Certificate Surcharge		3,500.00
39-599.00	Planned Receipt to Surplus	0.00	
40-592.00	Disbursements	3,800.00	
40-599.00	Planned Receipt to Surplus	0.00	
46-441.00	Electronic Citation Fund		500.00
46-448.01	Interest		0.00
46-499.00	Planned Spending From Surplus		9,900.00
46-592.00	Disbursements	10,400.00	
44-501.45	Equipment Purchases	6,000.00	
55-499.00	Planned Spending From Surplus		5,724.00
55-592.00	Jail Medical Disbursement	5,724.00	
054-441.02	County Clerk Doc Storage		5,000.00
054-592.00	Disbursements	43,000.00	
054-599.00	Planned Receipt to Surplus	0.00	
054-499.00	Planned Spending From Surplus		38,000.00
048-441.00	States Attorney Auto		1,000.00
048-499.00	Planned Spending From Surplus		23,000.00
048-592.00	Disbursements	24,000.00	
048-599.00	Planned Receipt to Surplus	0.00	
041-444.03	Pet Population Control Intact Dog Fee		2,000.00
041-444.04	Pet Population Running At Large		1,000.00
041-501.98	Spaying & Neutering	3,000.00	
041-504.98	Disbursement to State	0.00	
041-499.00	Planned Spending from Surplus		3,700.00
041-599.00	Planned Receipt to Surplus	3,700.00	
43-448.01	Interest		0.00
43-444.00	Animal Control Donations		17,000.00
43-499.00	Planned Spending from Surplus		50,000.00
43-501.98	Spaying & Neutering & Disbursements	6,500.00	
43-501.99	Other Disbursements	60,500.00	
43-599.00	Planned Receipt to Surplus	0.00	
60-441.00	Circuit Clerk Fees		0.00
60-592.00	Disbursements	477,513.00	
61-441.00	Dare Fund		0.00
61-443.01	Sheriff Fees Collected		1,500.00
61-592.00	Disbursements	30,743.00	

CODE	SOURCE	EXPENSES	REVENUES
61-498.00	Other Revenues		0.00
61-499.00	Planned Spending Surplus		26,743.00
61-498.01	Contributions		2,500.00
62-441.00	Inmate Trust Fund		20,000.00
62-443.01	Sheriff Fees Collected		0.00
62-499.00	Planned Spending from Surplus		32,305.00
60-413.00	Adult Redeploy Grant		477,513.00
53-413.00	AOIC BTA Grant		109,000.00
62-592.00	Disbursements	52,305.00	
63-441.00	Sex Offender		0.00
63-499.00	Planned Spending From Surplus		920.00
63-592.00	Disbursements	920.00	
57-499.00	Planned Spending From Surplus		7,790.00
53-592.00	Disbursements	109,000.00	
64-413.00	Judges Supreme Court Grant		86,000.00
64-524.02	Professional Fees (Attorney, etc)	86,000.00	
65-443.01	WC Trustee Receipts		1,500.00
65-592.00	Disbursements	1,500.00	
57-443.01	Sheriff Fees Collected		0.00
57-592.00	Disbursements	7,790.00	
58-442.00	Forfeited Funds Receipt		0.00
58-499.00	Planned Spending From Surplus		31.00
58-592.00	Disbursements	31.00	
34-441.00	Tax Sale Revenue		5,000.00
34-448.01	Interest Income		200.00
34-592.00	Disbursements	5,200.00	
34-599.00	Planned Receipt to Surplus	0.00	
56-441.00	Circuit Clerk Fees		0.00
56-443.01	Sheriff Fees Collected		0.00
56-499.00	Planned Spending From Surplus		12,481.00
56-592.00	Disbursements	12,481.00	
66-499.00	Planned Spending From Surplus		90,930.00
66-592.00	Disbursements	90,930.00	
TOTAL SECURITY FEES/CIRCUIT JUDGE/CIRCUIT CLERK AUTOMATION FUND/COUNTY CLERK/ STIPENDS		\$2,747,050.81	\$2,747,050.81
042	PRAIRIE STATE REVENUE FUND		
42-419.01	Ash Field Revenue (Reserved)		\$300,000.00
42-599.00	Planned Receipt to Surplus	300,000.00	
42-501.90	Transfer to County Highway	0.00	
42-501.10	Fees Expense	0.00	
TOTAL PRAIRIE STATE FUND		\$300,000.00	\$300,000.00

	CODE	SOURCE	EXPENSES	REVENUES
043		WASHINGTON COUNTY SENIOR SERVICES FUND		
	43-401.00	County Property Taxes		\$78,000.00
	43-413.00	Federal Grants		239,790.00
	43-441.00	Receipts for Program Services		113,800.00
	43-448.01	Interest Income		6,000.00
	43-498.00	Miscellaneous Revenues / Matching		94,217.00
	43-501.08	Insurance Expense	\$21,000.00	
	43-501.10	Accounting Auditing	6,000.00	
	43-540.02	Employees Salaries	285,107.00	
	43-540.05	Utilities	24,000.00	
	43-540.16	Telephone	2,500.00	
	43-540.51	Vehicles	2,200.00	
	43-540.32	Supplies Expense / Food	175,000.00	
	43-501.42	Repairs/Maintenance	1,500.00	
	43-540.31	Office Supplies	6,000.00	
	43-540.45	Equipment Purchases	500.00	
	43-540.98	Miscellaneous Expenses	8,000.00	
		TOTAL WASHINGTON COUNTY SENIOR SERVICES FUND	\$531,807.00	\$531,807.00
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		\$0.00
	47-419.00	Build America Bond Rebate		0.00
	47-448.01	Interest Income		0.00
	47-499.01	Planned Spending From Surplus		0.00
	47-501.91	Debt Service Agent	\$0.00	
	47-501.96	Debt Service Interest Expense	0.00	
	47-501.97	Debt Service Principal Expense	0.00	
	47-599.00	Planned Receipt to Surplus	0.00	
		TOTAL DEBT SERVICE FUND	\$0.00	\$0.00

	CODE	SOURCE	EXPENSES	REVENUES
049		HEALTH INSURANCE FUND		
	49-441.00	Health Insurance Receipts		\$0.00
	49-448.01	Interest Income		0.00
	49-501.98	Insurance Expense & Medical Expenses	0.00	
		TOTAL HEALTH INSURANCE FUND	<hr/> \$0.00	<hr/> \$0.00
050		ARPA FUND		
	50-499.01	Planned Spending From Surplus		\$0.00
	50-441.00	ARPA Revenue		\$0.00
	50-501.02	Premium Pay Employees	\$0.00	
	50-501.97	ARPA Expenses	\$0.00	
	50-501.98	Bellwether Expenses	\$0.00	
	50-501.99	Bank Charges	\$0.00	
		TOTAL ARPA FUND	<hr/> \$0.00	<hr/> \$0.00
052		SOLAR PROJECT EXPENSE FUND		
	52-441.00	Solar Fees		\$45,000.00
	52-499.00	Planned Spending from Surplus		\$0.00
	52-592.00	Disbursements	\$45,000.00	
		TOTAL SOLAR PROJECT EXPENSE FUND	<hr/> \$45,000.00	<hr/> \$45,000.00
068		SOLAR MAINTENANCE FUND		
	68-443.01	Receipts		\$50,000.00
	68-599.00	Planned Receipts to Surplus	\$50,000.00	
		TOTAL SOLAR MAINTENANCE FUND	<hr/> \$50,000.00	<hr/> \$50,000.00
		TOTAL OTHER FUNDS	<hr/> <hr/> \$9,323,746.81	<hr/> <hr/> \$9,323,746.81