

OFFICIAL PROCEEDINGS
WASHINGTON COUNTY SPECIAL BOARD MEETING
November 24, 2025

The reconvened and adjourned meeting of the County Board of Washington County, Illinois was held at the Washington County Courthouse Nashville, Illinois on Monday, November 24, 2025 for the purpose of transacting county business that might come before the Board.

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

Others present were Crystal May-State's Attorney, Gary Malawy-Krehbiel & Associates, Willow Simmons Washington County News, Gary Suedmeyer, Cole Ibendahl, Dale Ibendahl

Following the Lord's Prayer and the Pledge of Allegiance, Chairman Meyer called the Special meeting of the Washington County Board to order at 7:17 p.m.

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

Gary Malawy of Krehbiel and Associates appeared before the board to give a brief review of the County's 2025/2026 Budget. The last 10 years salaries and payroll taxes have increased. The county has cut what they can next it will be employees.

The County is saving money on IMRF contributions since the percentage of what the county pays in for an employee has gone down. 10 years ago, the County paid in 11.23 % for each employee that had IMRF and 11 % for each SLEP employee. The rates this year are 5.16 % for IMRF and 2.17 % for SLEP.

Public's opportunity to address the Board

Brammeier made a motion to approve Washington County's 2025/2026 Budget, seconded by Hohlt. Motion carried. Brammeier asked for a roll call vote. Roll call was taken with 13 ayes and no nays.

Shemonic made a motion to approve Deb Hagopian-Animal Control Warden's employee agreement with a change made to the on-call amount from \$45 to \$38.83 Luna -Fuller seconded that motion. Motion carried. Shemonic asked for a roll-call vote. Roll call was taken with 13 ayes no nays.

Item #4 approve Elisha Hamilton-Public Communications Administrator's Employee Agreement was tabled until the December 9, 2025 regular scheduled board meeting.

Karg made a motion to go into closed session under 2C-1 Personnel, seconded by Todd. He requested State's Attorney Crystal May stay. Roll call vote was taken

Entered closed session at 7:57 p.m.

Entered open session at 8:21 p.m.

Brammeier made a motion to go into closed session under 2C-2, Negotiations. He requested State's Attorney Crystal May stay. Seconded by Unverfehrt. Roll call vote was taken

Entered closed session at 8:22 p.m.

Entered open session at 8:38 p.m.

Brammeier made a motion to go into closed session under 2C-1, Personnel Seconded by Todd. He requested State's Attorney Crystal May stay. Roll call vote was taken

Entered close session at 8:39 p.m.

Entered open session at 8:42

A motion was made by Klingenberg to adjourn seconded by Luna-Fuller. Motion carried. The meeting of the Washington County Board adjourned at 8:43 pm.

Shari Hempen

Washington County Clerk and Clerk of the Board

WASHINGTON COUNTY SPECIAL BOARD MEETING
Monday, November 24, 2025
7:15 P.M.

Prayer and Pledge of Allegiance

Roll Call

Call to Order

Acknowledgment of Guests

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

1. Review Washington County's 2025/2026 Budget
2. Vote to Approve Washington County's 2025/2026 Budget
3. Approve Deb Hagopian-Animal Control Warden's Employee Contract
4. Approve Elisha Hamilton-Public Communications Administrator's Employee Agreement

EMPLOYMENT AGREEMENT FOR WASHINGTON COUNTY
ANIMAL CONTROL WARDEN

This Agreement is made and entered into by and between DEBBIE HAGOPIAN (hereinafter referred to as the "WARDEN") and WASHINGTON COUNTY, ILLINOIS (hereinafter referred to as the "COUNTY"). For and in consideration of the mutual covenants and agreements herein contained, the parties hereto agree as follows:

1. The COUNTY agrees to hire DEBBIE HAGOPIAN and DEBBIE HAGOPIAN agrees to serve as the Washington County Animal Control Warden (hereinafter referred to as the "POSITION").

2. The parties agree and understand that the POSITION shall be a full-time, salaried position and that the POSITION'S responsibilities shall include:

- (A) Managing and operating the Washington County Animal Control (WCAC) office;
- (B) Maintaining WCAC office hours from 7:30 a.m. to 2:00 p.m. Monday through Saturday;
- (C) As the appropriate equipment and tools become available, entering all necessary and appropriate information and data into the computer, including but not limited to adoption information, State records, fees charged and billing; in the event a website is established by the County, this shall include maintaining the WCAC website page in accordance with the Animal Control Committee's guidelines as communicated from time to time;
- (D) Maintaining the cleanliness of the WCAC facility and vehicle(s);
- (E) Ensuring that all animals in the care of the WCAC are fed, watered and cared for in a humane manner;
- (F) Overseeing the animal adoption process, including but not limited to collection of County and State fees and verification that the adopted animal has been spayed or neutered within thirty (30) days of adoption as prescribed by law (currently 510 ILCS 5/11);
- (G) Supervising all other WCAC employees, including:
 - (i) Preparing the work schedule for all employees;
 - (ii) Monitoring payroll matters, including verifying that each part-time Assistant Warden is paid per diem amounts only and does not receive additional hourly compensation for hours worked outside regular office hours (A "per diem" day worked shall consist of the hours from 12:00 a.m. to 11:59 p.m.);

- (iii) Ensuring that all calls are responded to by only one (1) WCAC employee, unless, in the WARDEN'S discretion, a call is deemed an emergency requiring more than one (1) WCAC employee to respond;
- (iv) Administering the policy that, unless circumstances prevent, all animal related citations should be issued by employees of WCAC;
- (H) Responding as the initial responder to any Animal Control calls unless unable and ensuring that all calls are responded to by Animal Control, provided, however, that all dog bites additionally require notification of a Washington County Deputy;
- (I) Implementing any policies or other matters as directed by the Animal Control Committee of the Washington County Board as pertain to the POSITION;
- (J) Determining the need for animal related citations and supervising the issuance of same.

3. The salary for the POSITION shall be \$50,000.00 for the term of employment, which shall be from the 1st day of December, 2025, to the 30th day of November, 2026, unless otherwise terminated earlier as provided herein.

The following days will be paid holidays for the WARDEN, and the WARDEN shall receive one (1) regular day's pay for each holiday:

New Year's Day, Martin Luther King Day, President's Day, Good Friday, Memorial Day, Independence Day, Labor Day, Columbus Day, Veteran's Day, Thanksgiving Day, Thanksgiving Friday, Christmas Eve, Christmas Day.

Holidays shall be observed in accordance with holidays observed by the Washington County Courthouse and the WCAC shall not be open for business on those days provided, of course, that all animals in the care of the WCAC are provided for.

4. The requirement of a six (6) month probationary period has previously been satisfied. Therefore, the WARDEN may be terminated at any time by the COUNTY only for just cause or for dereliction of duty during the term of this Agreement. The COUNTY in its sole discretion may elect to not renew this Agreement at its expiration for any cause or for no cause.

The WARDEN may, at the WARDEN's option, voluntarily terminate her employment with the COUNTY at any time upon reasonable notice given to the Washington County Animal Control Committee. However, under no circumstances shall the WARDEN give less than thirty (30) days' notice to said Committee.

5. The WARDEN shall occasionally work hours between 2:00 p.m. and 7:30 a.m. as circumstances require. For any hours worked between 2:00 p.m. and 7:30 a.m. in response to animal related calls, the WARDEN shall receive a straight hourly compensation at the rate of \$38.83 per hour during the term of this Agreement. The WARDEN shall not receive additional compensation for attendance at any County Board Meeting or County Board Animal Control Committee Meeting. Regular office hours shall be maintained from 7:30 a.m. to 2:00 p.m. each day, Monday through Saturday.

6. The WARDEN shall report the following information to the Animal Control Committee of the Washington County Board each month in a mutually agreeable format: hours worked, sick leave hours used, paid leave hours used, number of dog and cat intakes, number of dog and cat adoptions, number of after hours call. Said report shall be submitted in the same manner as bills for the WCAC are submitted.

7. If the Animal Control Committee, after consulting with WARDEN, determines that it is necessary for the employees of WCAC to carry weapons in the regular course of employment, the WARDEN agrees to complete the forty (40) hour Mandatory Firearms Training and oversee the training of other WCAC employees. The WARDEN and the Animal Control Committee agree that further WCAC regulations and WARDEN responsibilities would need to be determined in this event.

In the event the WARDEN and the Animal Control Committee agree that weapons will be carried in the regular course of business, the WARDEN and all other employees of WCAC shall satisfactorily complete the forty (40) hour Mandatory Firearms Training. Further, the WARDEN and all other employees of WCAC shall remain in good standing and shall re-qualify annually thereafter. Proof of annual qualification for all employees, including the WARDEN, shall be provided to the Animal Control Committee of the Washington County Board and to the Washington County Animal Control Administrator. All expenses associated with the training and qualification shall be paid for by the COUNTY. Further, the WARDEN shall be charged with ensuring that all other WCAC employees complete said training within one year of the date hereof.

Upon request by the Animal Control Committee of the Washington County Board, the WARDEN shall provide such information as is necessary to verify ownership of all weapons under the control of WCAC.

Nothing in this Paragraph 7 shall be interpreted to allow the WARDEN final decision-making capacity with regard to the carrying of weapons or other WCAC weapons protocol.

8. Uniforms and badges shall be provided by the COUNTY and shall be worn by all WCAC employees while on duty. All calls shall be promptly responded to by the employee on duty.

9. The COUNTY shall provide to WARDEN the sum of sixty dollars (\$60.00) per month as reimbursement for mobile telephone service charges.

10. The WARDEN agrees to abide by and enforce all policies (as amended from time to time) enacted by the COUNTY, whether enacted pursuant to Federal, State or Local law, Resolution, or Ordinance. Examples of such policies would be the county employee handbook, safety policies, gift ban policy and prohibitions against drug, tobacco and alcohol use.

Dated this 24 day of November, 2025.

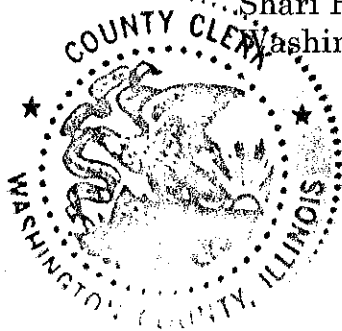
Washington County

By:

David Meyer
David Meyer, Chairman
Washington County Board

Attest: Shari Hempen
Shari Hempen,
Washington County Clerk

Debbie Hagopian
Debbie Hagopian



This Agreement is recommended and approved by Washington County Animal Control Administrator Jay Colbrook, D.V.M.

Jay Colbrook, D.V.M.
Jay Colbrook, D.V.M.

**WASHINGTON COUNTY 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		<u>\$15,072,842.87</u>	<u>\$15,072,842.87</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		\$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 Monitoring 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	\$2,064,139.00	

	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	Balliff & 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 Exepense	\$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	\$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	\$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	Malntenance 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	\$633,000.00	
16		CEMETERY		
	16-516.98	Miscellaneous Other	\$7,500.00	
		TOTAL CEMETERY	\$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	
	TOTAL GENERAL FUND	\$8,501,996.87	\$8,501,996.87
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	Unemployment 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 Recelpt		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 Recelpt 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	<u>\$0.00</u>	<u>\$0.00</u>
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	<u>\$0.00</u>	<u>\$0.00</u>
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	<u>\$45,000.00</u>	<u>\$45,000.00</u>
068		SOLAR MAINTENANCE FUND		
	68-443.01	Recelpts		\$50,000.00
	68-599.00	Planned Receipts to Surplus	\$50,000.00	
		TOTAL SOLAR MAINTENANCE FUND	<u>\$50,000.00</u>	<u>\$50,000.00</u>
		TOTAL OTHER FUNDS	<u><u>\$9,323,746.81</u></u>	<u><u>\$9,323,746.81</u></u>