

WASHINGTON COUNTY BUDGET
FISCAL YEAR
BEGINNING DECEMBER 1, 2022
ENDING NOVEMBER 30, 2023



**KREHBIEL
& ASSOCIATES, LLC**

Certified Public Accountants

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, 2022, and Ending November 30, 2023, 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, 2022 and Ending November 30, 2023.

MEMBERS OF FINANCE COMMITTEE

WASHINGTON COUNTY BUDGET
2022-2023

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WASHINGTON COUNTY
2022-2023
BUDGET SUMMARY

		EXPENSES	REVENUES
001	GENERAL FUND		\$12,160,688.00
	01 Administration	\$1,378,848.00	
	02 County Clerk	333,950.00	
	03 Circuit Clerk	175,950.00	
	04 Treasurer	159,450.00	
	05 Sheriff and Jail	1,834,151.00	
	06 Coroner	49,250.00	
	07 States Attorney	382,189.00	
	08 Public Defender	68,500.00	
	09 Animal Control	87,000.00	
	10 Assessor	256,650.00	
	11 Circuit Judge	56,000.00	
	12 EMA	82,550.00	
	13 County Offices	721,000.00	
	16 Cemetery	7,500.00	
	18 Zoning	41,600.00	
	21 Board of Review	26,700.00	
	22 Site and Construction	6,000,000.00	
	23 Communications Department	499,400.00	
	TOTALS:	<u>\$12,160,688.00</u>	<u>\$12,160,688.00</u>
002	County Highway Fund	\$1,106,250.00	\$1,106,250.00
003	County Bridge Fund	270,000.00	270,000.00
004	Matching Funds	715,000.00	715,000.00
006	Veterans' Assistance Fund	1,000.00	1,000.00
007	Washington County Emergency Service	1,360,150.00	1,360,150.00
009	Washington County Health Dept.	486,234.00	486,234.00
010	IMRF and Social Security Fund	906,000.00	906,000.00
011	Washington County TORT Liability Fund	300,000.00	300,000.00
012	Drug Enforcement Task Force Fund	0.00	0.00

013	911 Emergency Telephone Fund	246,800.00	246,800.00
014	Solid Waste Program	5,850.00	5,850.00
015-038	Security Fees/Circuit Judge/Circuit Clerk Automation Fund/County Clerk/ Stipends	1,188,759.00	1,188,759.00
042	Prairie State Revenue Fund	900,000.00	900,000.00
043	Washington County Senior Services	472,809.00	472,809.00
045	General Obligation Bonds	0.00	0.00
047	Debt Service Fund	125,361.00	125,361.00
049	Health Insurance Fund	0.00	0.00
050	ARPA FUND	1,600,100.00	1,600,100.00
	TOTALS:	<u>\$9,684,313.00</u>	<u>\$9,684,313.00</u>

WASHINGTON COUNTY BUDGETED
REVENUES & EXPENSES: 2022 - 2023
(INCLUDING TRANSFERS BETWEEN FUNDS)

\$21,845,001.00 \$21,845,001.00

TRANSFERS TO BE EXCLUDED:

General Fund	0.00	\$ -
Administration	5,850.00	0
Washington County Emergency Service	0.00	0
Circuit Judge/Circuit Clerk Auto Fund/ Stipends	1,188,759.00	1,188,759.00
County Highway Fund	0.00	200,000.00
9-1-1 Emergency Telephone	0.00	0.00
Solid Waste Program	0.00	5,850.00
Prairie State Fund	200,000.00	0.00
Health Insurance Fund	0.00	0.00
Total Transfers	<u>\$1,394,609.00</u>	<u>\$1,394,609.00</u>

NET WASHINGTON COUNTY BUDGET 2022-2023

\$20,450,392.00 \$20,450,392.00

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

CODE	SOURCE	EXPENSES	REVENUES
01	GENERAL FUND		
00-401.00	County Property Taxes		\$2,198,319.00
00-405.00	Sales/Use Tax		1,004,000.00
00-411.00	State Income Tax		1,031,000.00
00-412.00	Replacement Tax		651,054.00
00-413.01	Energy Grant		0.00
00-415.00	Assessors Reimbursements		30,725.00
00-416.00	States Attorney Reimbursements		116,951.00
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		38,625.00
00-417.00	Emergency Services & Disaster Reimb		38,361.00
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		160,000.00
00-441.04	9-1-1 Reimbursement		25,500.00
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		37,000.00
00-442.01	Circuit Clerk's Fees & Fines		208,000.00
00-443.01	Sheriff's Fees & Fines		20,000.00
00-443.02	COPS FAST Grant		0.00
00-443.03	Sheriff's Municipal Radio Serv		0.00
00-443.05	Sheriff Salary Reimbursement		77,967.00
00-444.01	Animal Control Fees and Fines		15,000.00
00-444.02	Animal Control Registration		8,000.00
00-445.01	Zoning Fees		15,000.00
00-446.01	Assessor's Misc Fees		5,000.00
00-447.01	States Attorney's Misc Fees		8,000.00
00-448.01	Interest		30,000.00
00-451.03	Reimbursement by County Inmates		1,000.00
00-451.06	Other Governmental Housing Reimbursement		90,000.00
00-451.07	Sheriff Misc & Payphone Reimbursement		0.00
00-498.01	Miscellaneous Revenues		21,000.00
00-499.01	Planned Spending From Surplus		321,186.00
00-499.02	Planned Spending From Prairie State (Reserved Surplus)		6,000,000.00
	TOTAL REVENUE		\$12,160,688.00

CODE	SOURCE	EXPENSES	REVENUES
01	ADMINISTRATION		
01-501.03	Copy Machine	\$9,000.00	
01-501.04	Postage	32,000.00	
01-501.05	Utilities	95,000.00	
01-501.06	Health Insurance	430,000.00	
01-501.07	Unemployment Compensation	8,500.00	
01-501.08	Insurance - Liability, Property, Physical	82,000.00	
01-501.09	Death Certificate Surcharge Expense	5,000.00	
01-501.10	Auditing/Accounting	150,000.00	
01-501.11	Aid to Dependent Children	100.00	
01-501.12	Mental Ill & Defc Comm Expense	500.00	
01-501.13	Registrar	800.00	
01-501.14	S.W. Illinois Law Enforcement	4,016.00	
01-501.15	Appellate Prosecution	9,000.00	
01-501.16	Phone	45,000.00	
01-501.17	Court Service (Proration)	60,000.00	
01-501.18	Educational Service Region	42,983.00	
01-501.19	Planning Commission	2,500.00	
01-501.20	S.W. Illinois Planning Commission	21,000.00	
01-501.21	Contingency	50,000.00	
01-501.22	Computer Lease/Tax Records	60,000.00	
01-501.23	Interest on General Fund Loan	0.00	
01-501.24	Soil & Water Conservation	2,000.00	
01-501.26	Computer Updates	40,000.00	
01-501.27	Assistant Salary	3,199.00	
01-501.28	Safety Director Service	12,300.00	
01-501.29	Board Members Per Diem	80,000.00	
01-501.30	County Board Expense	4,500.00	
01-501.31	Platbooks	0.00	
01-501.32	Safety Supplies Expense	2,000.00	
01-501.33	Physical Damage Deductible	10,000.00	
01-501.34	Employee Health Insurance Reimbursement	0.00	
01-501.46	Tourism & Growth Alliance	1,500.00	
01-501.47	Economic Development	50,000.00	
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	50,000.00	
	TOTAL ADMINISTRATION	\$1,378,848.00	

CODE	SOURCE	EXPENSES	REVENUES
02	COUNTY CLERK		
02-502.01	Official Salary	\$61,450.00	
02-502.02	Employees' Salaries	155,000.00	
02-502.03	Employees' Salaries - Micro-Film	0.00	
02-502.31	Office Supplies/Expenses	11,000.00	
02-502.33	Printing/Publishing/Blue Book	11,000.00	
02-502.34	Dues & Meetings	4,500.00	
02-502.35	Election & Voter Registration	90,000.00	
02-502.39	Training	1,000.00	
	TOTAL COUNTY CLERK	\$333,950.00	
03	CIRCUIT CLERK		
03-503.01	Official Salary	\$61,450.00	
03-503.02	Employees' Salaries	105,000.00	
03-503.31	Office Supplies/Expenses	2,000.00	
03-503.33	Printing & Publishing	2,000.00	
03-503.34	Dues & Meetings	500.00	
03-503.35	Furniture Expense	0.00	
03-503.37	Balliff & Juror Expenses	5,000.00	
03-503.39	Training	0.00	
	TOTAL CIRCUIT CLERK	\$175,950.00	
04	TREASURER		
04-504.01	Official Salary	\$61,450.00	
04-504.02	Employees' Salaries	86,000.00	
04-504.22	Tax Bills	3,000.00	
04-504.31	Office Supplies/Expenses	3,500.00	
04-504.33	Printing & Publishing	3,500.00	
04-504.34	Dues & Meetings	1,500.00	
04-504.39	Training	500.00	
	TOTAL TREASURER	\$159,450.00	

CODE	SOURCE	EXPENSES	REVENUES
05	SHERIFF & JAIL		
05-505.01	Official Salary	\$116,951.00	
05-505.02	Salaries - Deputies	630,000.00	
05-505.03	Salaries - Communication Department	0.00	
05-505.04	Salaries - COPS FAST	0.00	
05-505.05	Salaries - Jailers	500,000.00	
05-505.06	Salaries - Support Staff	100,000.00	
05-505.07	Employee Benefits	0.00	
05-505.08	Court Security	20,000.00	
05-505.09	Courthouse Security	45,000.00	
05-505.21	Contingency Expense	0.00	
05-505.31	Office Supplies / Expenses	5,000.00	
05-505.33	Printing & Publishing	5,000.00	
05-505.34	Dues & Meetings	1,200.00	
05-505.39	Training	18,000.00	
05-505.40	Uniforms	20,000.00	
05-505.41	Fuel & Oil	50,000.00	
05-505.42	Inmate Supplies	12,000.00	
05-505.43	Inmate Medical Needs	42,000.00	
05-505.44	Replacement Auto	80,000.00	
05-505.45	Equipment Purchases	35,000.00	
05-505.46	Mini Grant Expense	0.00	
05-505.47	Outside Computer Services	30,000.00	
05-505.48	Dieting Prisoners Inside County	44,000.00	
05-505.49	Merit Board Expenses	1,500.00	
05-505.50	Housing Prisoners Out of County	10,000.00	
05-505.51	Maintenance - Vehicles	28,500.00	
05-505.98	Transport Warrant Pickups	5,000.00	
05-505.99	Canine Line	30,000.00	
05-505.38	Communications Maintenance	5,000.00	
	TOTAL SHERIFF & JAIL	\$1,834,151.00	
06	CORONER		
06-506.01	Official Salary	\$30,250.00	
06-506.02	Employees' Salaries	2,000.00	
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	\$49,250.00	

CODE	SOURCE	EXPENSES	REVENUES
07	STATES ATTORNEY		
07-507.01	Official Salary	\$146,189.00	
07-507.02	Employees' Salaries	220,000.00	
07-507.03	Salary - Advocate Grant	0.00	
07-507.31	Office Expense	3,000.00	
07-507.32	Grand Jury Transcripts	5,500.00	
07-507.33	Printing & Publishing	0.00	
07-507.34	Dues & Meetings	2,000.00	
07-507.35	Furniture Expense	0.00	
07-507.39	Training	1,000.00	
07-507.41	Auto Expense - Advocate	0.00	
07-507.43	Experts/Lab Fees	2,000.00	
07-507.45	Computer Equipment	2,000.00	
07-507.56	Witness Fees	500.00	
07-507.61	DUI Prosecutor (If State Funded)	0.00	
	TOTAL STATES ATTORNEY	382,189.00	
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	1,000.00	
08-508.36	Investigations	15,000.00	
	TOTAL PUBLIC DEFENDER	\$68,500.00	
09	ANIMAL CONTROL		
09-509.01	Official Salary	\$5,700.00	
09-509.02	Employees' Salaries	65,000.00	
09-509.32	Other Supplies	9,500.00	
09-509.44	Replacement Auto / Equipment	0.00	
09-509.51	Truck Expense	6,000.00	
09-509.99	Animal Claims	500.00	
09-509.39	Training	300.00	
	TOTAL ANIMAL CONTROL	\$87,000.00	

	CODE	SOURCE	EXPENSES	REVENUES
10		ASSESSOR		
	10-510.01	Official Salary	\$61,450.00	
	10-510.02	Employees' Salaries	148,450.00	
	10-510.31	Office Supplies/Expenses	2,750.00	
	10-510.32	Maintenance & Map Supplies	26,000.00	
	10-510.33	Publication - Assess & Notices	8,000.00	
	10-510.34	Dues, Meetings & Conventions	1,500.00	
	10-510.39	Training	6,000.00	
	10-510.41	Mileage Reimbursements	2,000.00	
	10-510.53	Farmland Assessment	500.00	
		TOTAL ASSESSOR	\$256,650.00	
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		EMA		
	12-512.01	Official Salary	\$30,000.00	
	12-512.02	Employees' Salaries	22,400.00	
	12-512.31	Office Supplies/Expenses	10,950.00	
	12-512.57	Disaster Fund	15,000.00	
	12-512.32	Purchase Federal Supplies & Equipment	4,200.00	
		TOTAL EMA	\$82,550.00	
13		COUNTY OFFICES		
	13-513.22	Computer Maintenance	\$80,000.00	
	13-513.42	Maintenance & Repairs	30,000.00	
	13-513.43	Maintenance Contracts (Jail, Elev, Gen)	25,000.00	
	13-513.45	New Equipment	15,000.00	
	13-513.46	Office Rental/Moving Expenses	0.00	

CODE	SOURCE	EXPENSES	REVENUES
13-513.58	Remodeling & Construction	20,000.00	
13-513.59	Communication Equipment	500,000.00	
13-513.60	Jail Maintenance	40,000.00	
13-513.61	Highway Bldg & Maintenance	1,000.00	
13-513.62	Animal Control Bldg & Maintenance	2,500.00	
13-513.63	Judicial Bldg & Maintenance	7,500.00	
	TOTAL COUNTY OFFICES	\$721,000.00	
16	CEMETERY		
16-516.98	Miscellaneous Other	\$7,500.00	
	TOTAL CEMETERY	\$7,500.00	
18	ZONING		
18-518.01	Official Salary	\$20,900.00	
18-518.02	Board of Appeals Salary	4,800.00	
18-518.32	Supplies	5,000.00	
18-518.41	Mileage Reimbursements	4,500.00	
18-518.86	Zoning Ordinance Update	0.00	
18-518.03	Employee Salary	6,400.00	
	TOTAL ZONING	\$41,600.00	
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	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	\$26,700.00	
22	SITE & CONSTRUCTION		
22-580.01	New Construction	\$5,000,000.00	
22-580.02	Renovation/Remodel Old Courthouse	0.00	
22-580.03	Renovation/Remodel Jail	\$1,000,000.00	
	TOTAL SITE & CONSTRUCTION	\$6,000,000.00	

CODE	SOURCE	EXPENSES	REVENUES
23	COMMUNICATIONS DEPARTMENT		
23-441.04	9-1-1 Reimbursement	\$0.00	
23-505.01	Supervisor Salary	60,400.00	
23-505.03	Telecommunication Salary	435,000.00	
23-505.21	Contingency	1,000.00	
23-505.31	Office Supplies	1,000.00	
23-505.39	Training	1,000.00	
23-505.45	Computer Maintenance	1,000.00	
23-505.51	Communications Maintenance	\$0.00	
	TOTAL COMMUNICATIONS DEPARTMENT	<u>\$499,400.00</u>	
	TOTAL GENERAL FUND	<u>\$12,160,688.00</u>	<u>\$12,160,688.00</u>
002	COUNTY HIGHWAY FUND		
00-401-00	County Property Taxes		\$365,000.00
00-412.00	Replacement Tax		7,500.00
00-413.00	Highway Sign Grant		0.00
00-445.00	Reimbursement Engineer Cost		45,000.00
00-446.00	Reimbursement For Signs & Culverts		2,500.00
00-448.01	Interest		2,500.00
00-491.01	Transfer In - Motor Fuel Tax Fund		300,000.00
00-491.02	Transfer In - Prairie State Revenue		200,000.00
00-496.00	County Hwy 12 Road Use Agreement		150,000.00
00-498.00	Other		0.00
00-499.00	Planned Spending From Surplus		33,750.00
00-501.01	Official Salaries	\$104,400.00	
00-501.02	Employees' Salaries	400,000.00	
00-501.05	Utilities	18,000.00	
00-501.06	Health Insurance	75,000.00	
00-501.07	Unemploment Compensation	1,600.00	
00-501.31	Office Supplies/Expenses	10,000.00	
00-501.33	Printing & Publishing	750.00	
00-501.40	Uniforms	11,500.00	
00-501.41	Fuel & Oil	43,000.00	
00-501.42	Parts, Tires & Miscellaneous	93,000.00	
00-501.45	Capital Equipment	270,000.00	
00-501.46	Highway Sign Grant Expense	0.00	
00-501.58	Construction	0.00	
00-501.60	Road Maintenance	70,000.00	
00-501.98	County Hwy 12 Road Use Improvement	0.00	

CODE	SOURCE	EXPENSES	REVENUES
00-501.08	Equipment Insurance	9,000.00	
00-501.99	All Others	0.00	
	TOTAL COUNTY HIGHWAY FUND	\$1,106,250.00	\$1,106,250.00
003	COUNTY BRIDGE FUND		
00-401.00	County Property Taxes		\$93,000.00
00-448.01	Interest		2,500.00
00-491.01	Loan Repayment - General Fund		0.00
00-499.00	Planned Spending From Surplus		174,500.00
00-445.00	Reimbursed Cost		0.00
00-501.58	Construction	\$100,000.00	
00-501.59	Design	120,000.00	
00-501.64	Aid To Other Government Units	40,000.00	
00-501.92	County Bridge Maintenance (Exp)	10,000.00	
00-599.00	Planned Receipt to Surplus	0.00	
	TOTAL COUNTY BRIDGE FUND	\$270,000.00	\$270,000.00
004	MATCHING FUNDS		
00-401.00	County Property Taxes		\$195,000.00
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		517,500.00
00-501.58	Construction	\$645,000.00	
00-501.59	Design	50,000.00	
00-501.62	Right-Of-Way Cost	10,000.00	
00-501.63	Utility Relocation	10,000.00	
	TOTAL MATCHING FUNDS	\$715,000.00	\$715,000.00
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' ASSITANCE FUND	\$1,000.00	\$1,000.00

CODE	SOURCE	EXPENSES	REVENUES
007	WASHINGTON COUNTY EMERGENCY SERVICE		
00-401.00	County Property Taxes		\$650,000.00
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		703,380.00
00-448.01	Interest		1,000.00
00-499.00	Planned Spending From Suprlus		0.00
00-501.01	Salary - Chief	\$60,400.00	
00-501.02	Employees' Salaries	1,009,910.00	
00-501.03	Salary - Secretary	0.00	
00-501.10	Billing Fees	6,500.00	
00-501.05	Utilities & Phone	2,500.00	
00-501.06	Health Insurance	99,840.00	
00-501.07	Unemployment Compensation	2,500.00	
00-501.31	Office Supplies/Expenses	4,000.00	
00-501.32	Operating Supplies & General	3,000.00	
00-501.33	Operating Supplies - Medical	32,000.00	
00-501.38	Communication Maintenance	1,500.00	
00-50139	Training & Managmeent	22,000.00	
00-501.40	Uniforms	4,000.00	
00-501.41	Fuel & Oil	42,000.00	
00-501.44	Ambulance Replacement	0.00	
00-501.45	Equipment Maintenance	7,000.00	
00-501.46	Equipment Purchase	5,000.00	
00-501.47	Computer Purchase	2,000.00	
00-501.48	Building Maintenance	2,000.00	
00-501.49	Ambulance Insurance	6,500.00	
00-501.51	Vehicle Maintenance	15,000.00	
00-501.52	Computer Maintenance	2,000.00	
00-501.53	Communications - Purchase	2,000.00	
00-501.54	Vendor Sales Contract	17,000.00	
00-501.65	Reimbursed Expense	2,000.00	
00-501.66	Reimbursed Expense - Over Payment	8,000.00	
00-501.67	Drug Replacement Program	1,500.00	
	TOTAL WASHINGTON COUNTY EMERGENCY SERVICE	\$1,360,150.00	\$1,360,150.00
009	WASHINGTON COUNTY HEALTH DEPARTMENT		
00-401.00	County Property Taxes		\$95,000.00
00-401.01	County Property Taxes - IMRF		14,500.00

CODE	SOURCE	EXPENSES	REVENUES
00-401.02	County Property Taxes - Social Security		23,600.00
00-402.00	Prior Years Tax		0.00
00-404.00	Mobile Home Tax		100.00
00-413.00	Grant		310,034.00
00-441.00	Miscellaneous Fees		40,000.00
00-448.01	Interest		3,000.00
00-499.00	Planned Spending From Surplus		0.00
00-501.01	Salary - Admin	\$71,849.00	
00-501.02	Employees' Salaries	222,613.00	
00-501.04	Postage	1,100.00	
00-501.05	Telecommunicatins	13,000.00	
00-501.06	Health Insurance	55,772.00	
00-501.07	Unemployemnt Compensation	3,300.00	
00-501.08	Vaccines/Medications	9,000.00	
00-501.09	Lab Fees	10,000.00	
00-501.21	Contingency	5,000.00	
00-501.29	Health Dept. Per Diem	15,000.00	
00-501.31	Office Supplies/Expenses	4,000.00	
00-501.33	Printing/Publishing/Advertising	2,000.00	
00-501.34	Dues & Meetings	2,000.00	
00-501.41	Travel/Mileage	9,000.00	
00-501.45	Computer and Office Equipment	5,000.00	
00-501.58	Property Purchase	0.00	
00-501.60	Building Maintenance & Contractual Service	10,000.00	
00-501.61	Building Improvements	0.00	
00-501.66	Environmental Supplies	5,000.00	
00-501.67	Medical Supplies	3,000.00	
00-501.68	Health Dept -IMRF	14,500.00	
00-501.72	Health Dept - Social Security	23,600.00	
00-501.86	Educational Materials	1,000.00	
00-501.90	Payments to other Governmental	500.00	
	TOTAL WASHINGTON COUNTY		
	HEALTH DEPARTMENT	\$486,234.00	\$486,234.00
010	IMRF AND SOCIAL SECURITY FUND		
00-401.01	County Property Taxes - IMRF		\$405,000.00
00-401.02	County Property Taxes - Soc Sec		293,000.00
00-448.01	Interest		3,000.00
00-499.00	Planned Spending From Surplus		205,000.00
00-501.68	County Portion - IMRF	\$475,000.00	
00-501.72	County Portion - Soc. Security	431,000.00	
	TOTAL IMRF AND SOCIAL SECURITY FUND	\$906,000.00	\$906,000.00

CODE	SOURCE	EXPENSES	REVENUES
011	WASHINGTON COUNTY TORT LIABILITY FUND		
00-401.00	County Property Tax - TORT Liability		\$300,000.00
00-499.00	Planned Spending From Surplus		0.00
00-501.08	Insurance - Liability	\$165,000.00	
00-501.09	Insurance - Workmen's Comp	135,000.00	
	TOTAL WASHINGTON COUNTY TORT LIABILITY FUND	\$300,000.00	\$300,000.00
013	911 EMERGENCY TELEPHONE FUND		
00-413.00	Grant		\$0.00
00-441.00	Miscellaneous Fees		\$0.00
00-442.07	Surcharge Phone Company		244,800.00
00-448.01	Interest		2,000.00
00-499.00	Planned Spending From Surplus		0.00
00-501.02	Employees' Salaries	\$60,400.00	
00-501.04	Health Insurance Expense	\$6,000.00	
00-501.05	Telephone Charges	4,300.00	
00-501.06	Other Benefits	16,000.00	
00-501.21	Contingency	2,000.00	
00-501.31	Office Supplies/Expenses	3,000.00	
00-501.41	Mileage	3,000.00	
00-501.45	Equipment Purchases	15,000.00	
00-501.50	Next Gen	60,600.00	
00-501.60	Road Sign Maintenance	1,000.00	
00-501.70	Training - Meetings	5,000.00	
00-501.71	Software/Support	10,000.00	
00-505.05	Reimburse County	0.00	
00-590.00	Planned Receipt to Surplus	2,000.00	
00-501.03	Assistant Coordinator Salary	23,500.00	
00-501.55	CAO (New Line)	35,000.00	
	TOTAL 911 EMERGENCY TELEPHONE FUND	\$246,800.00	\$246,800.00
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	

CODE	SOURCE	EXPENSES	REVENUES
00-501.99	Electronic Recycling Fees	3,000.00	
	TOTAL SOLID WASTE PROGRAM	\$5,850.00	\$5,850.00
015-038	SECURITY FEES/CIRCUIT JUDGE/CIRCUIT CLERK AUTOMATION FUND/COUNTY CLERK/STIPENDS		
15-441.00	Circuit Clerk Security Fund		\$29,000.00
15-448.01	Interest		0.00
15-499.00	Planned Spending From Surplus		11,000.00
16-441.00	Collection Fund		10,000.00
16-592.00	Disbursements	10,000.00	
17-441.00	Circuit Clerk Court Fund		20,000.00
17-448.01	Interest		300.00
17-499.00	Planned Spending From Surplus		39,700.00
18-441.00	Circuit Clerk Automation Fund		16,000.00
18-448.01	Interest		275.00
18-499.00	Planned Spending From Surplus		128,050.00
19-441.00	Circuit Clerk Library Fund		5,000.00
19-441.01	Interest		0.00
19-499.00	Planned Spending From Surplus		0.00
20-441.00	Circuit Clerk Child Support Fund		3,600.00
20-488.01	Interest		280.00
20-499.00	Planned Spending From Surplus		11,000.00
21-441.00	Circuit Clerk Probation Fund		58,523.00
21-441.01	Circuit Clerk Probation Fund Reimbursement State		109,845.00
21-413.00	Adult & Redeploy Grant		59,800.00
21-448.01	Interest		0.00
21-592.00	Circuit Clerk Disbursements	168,368.00	
23-441.00	Tax Sale Automation Fund		10,000.00
23-592.00	Disbursements	10,000.00	
26-499.00	Planned Spending From Surplus		17,000.00
26-441.00	Sheriff Drug Fund		0.00
26-442.00	Sheriff Deposits		1,000.00
26-592.00	Sheriff Disbursement	18,000.00	
28-460.00	Circuit Clerk - DUI Equipment		2,500.00
28-499.00	Circuit Clerk - Planned Spending From Surplus		3,000.00
32-442.00	County Clerk - Recorder's Fees		20,000.00
32-448.00	Interest		0.00
32-499.00	County Clerk Automation Fund Planned Spending From Surplus		60,000.00
33-441.00	States Attorney Drug Prevention Receipts		1,400.00
33-442.00	States Attorney Forfeited Fund Receipts		0.00
33-499.00	States Attorney Planned Spending from Surplus		2,355.00
34-441.00	Sale In Error Fund		10,000.00

CODE	SOURCE	EXPENSES	REVENUES
34-592.00	Disbursements		
35-441.00	Circuit Clerk Document Storage	10,000.00	
35-448.01	Interest		16,000.00
35-499.00	Planned Spending From Surplus		550.00
36-442.00	County Clerk Recorder's Special Fund		250,000.00
36-499.00	Planned Spending From Surplus		3,000.00
37-441.05	Annual Access Fees - Pictometry		22,000.00
37-442.00	G.I.S. Mapping Fund		2,000.00
37-443.00	Assessment Data		40,000.00
37-448.01	Interest		1,500.00
37-499.00	Planned Spending From Surplus		0.00
38-419.00	County Clerk - State Stipend Reimbursement		28,500.00
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
38-419.05	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	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		100.00
40-441.00	Police Vehicle Fund		150.00
40-448.01	Interest		0.00
40-499.00	Planned Spending From Surplus		6,100.00
44-441.00	Coroners Fees		2,000.00
55-441.00	Jail Medical Circuit Clerk Fees		0.00
15-592.00	Security Fee Fund Disbursements	40,000.00	
17-501.45	Equipment Purchases	10,000.00	
17-501.58	County Court Fund	50,000.00	
17-599.00	Planned Receipt to Surplus	0.00	
18-501.45	Equipment Purchases	16,500.00	
18-592.00	Disbursements	127,825.00	
18-599.00	Planned Receipt to Surplus	0.00	
19-501.45	Equipment Purchases (Law Library)	0.00	
19-592.00	Disbursements	5,000.00	
20-502.02	Salary (Child Support Fund)	10,000.00	
20-501.45	Equipment Purchases	4,880.00	
20-599.00	Planned Receipt to Surplus	0.00	
21-501.45	Equipment Purchases	0.00	
21-592.01	Adult & Redeploy disbursement	59,800.00	

CODE	SOURCE	EXPENSES	REVENUES
28-501.98	Disbursements	5,500.00	
32-559.00	County Clerk Automation Planned Disbursements	80,000.00	
33-592.00	States Attorney Drug Disbursement	3,755.00	
33-599.00	States Attorney Planned Receipt to Surplus	0.00	
35-501.45	Document Storage	266,550.00	
36-592.00	County Clerk Disbursements	25,000.00	
37-592.00	Disbursements	70,000.00	
37-599.00	Planned Receipt to Surplus	2,000.00	
39-592.00	Disbursements	7,000.00	
39-499.00	Planned Spending From Surplus		2,900.00
39-599.00	Planned Receipt to Surplus	0.00	
40-592.00	Disbursements	6,250.00	
40-599.00	Planned Receipt to Surplus	0.00	
46-441.00	Electronic Citation Fund		400.00
46-448.01	Interest		0.00
46-499.00	Planned Spending From Surplus		6,600.00
46-592.00	Disbursements	7,000.00	
44-501.45	Equipment Purchases	2,000.00	
55-499.00	Planned Spending From Surplus		5,000.00
55-592.00	Jail Medical Disbursement	5,000.00	
054-441.00	County Clerk Doc Storage		8,000.00
054-592.00	Disbursements	43,400.00	
054-599.00	Planned Receipt to Surplus	0.00	
054-499.00	Planned Spending From Surplus		35,400.00
048-441.00	States Attorney Auto		1,700.00
048-499.00	Planned Spending From Surplus		18,900.00
048-592.00	Disbursements	20,600.00	
048-599.00	Planned Receipt to Surplus	0.00	
041-444.03	Pet Population Control Intact Dog Fee		1,000.00
041-444.04	Pet Population Running At Large		1,000.00
041-504.98	Disbursement to State	1,000.00	
041-599.00	Planned Receipt to Surplus	0.00	
43-444.00	Animal Control Donations		5,000.00
41-499.00	Planned Spending from Surplus		500.00
41-501.98	Spaying & Neutering & Disbursements	1,500.00	
43-501.99	Other Disbursements	3,500.00	
43-599.00	Planned Receipt to Surplus	1,500.00	
60-441.00	Circuit Clerk Fees		1,000.00
60-592.00	Disbursements	1,000.00	
61-441.00	Dare Fund		1,000.00
61-592.00	Disbursements	1,000.00	
62-441.00	Inmate Trust Fund		30,000.00
62-443.01	Sheriff Fees Collected		12,000.00
62-499.00	Planned Spending Surplus		23,000.00

CODE	SOURCE	EXPENSES	REVENUES
62-592.00	Disbursements	65,000.00	
63-441.00	Sex Offender		200.00
63-499.00	Planned Spending From Surplus		400.00
63-592.00	Disbursements	600.00	
57-499.00	Planned Spend From Surplus		7,000.00
57-443.01	Sheriff Fees Collected		5,000.00
57-592.00	Disbursements	12,000.00	
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		1,000.00
56-443.01	Sheriff Fees Collected		1,000.00
56-499.00	Planned Spending From Surplus		10,000.00
56-592.00	Disbursements	12,000.00	
	TOTAL SECURITY FEES/CIRCUIT JUDGE/CIRCUIT CLERK AUTOMATION FUND/COUNTY CLERK/ STIPENDS	\$1,188,759.00	\$1,188,759.00
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	
42-501.10	Fees Expense	0.00	
	TOTAL PRAIRIE STATE FUND	\$900,000.00	\$900,000.00
043	WASHINGTON COUNTY SENIOR SERVICES FUND		
43-401.00	County Property Taxes		\$80,000.00
43-413.00	Federal Grants		179,780.00
43-441.00	Receipts for Program Services		88,835.00
43-448.01	Interest Income		2,605.00
43-498.00	Miscellaneous Revenues / Matching		121,589.00
43-501.08	Insurance Expense	\$16,500.00	
43-501.10	Accounting Auditing	4,645.00	
43-540.02	Employees Salaries	234,603.00	
43-540.05	Utilities	18,760.00	
43-540.16	Telephone	6,700.00	

	CODE	SOURCE	EXPENSES	REVENUES
	43-540.51	Vehicles	8,200.00	
	43-540.32	Supplies Expense / Food	146,800.00	
	43-501.42	Repairs/Maintenance	5,000.00	
	43-540.31	Office Supplies	6,000.00	
	43-540.45	Equipment Purchases	1,500.00	
	43-540.98	Miscellaneous Expenses	24,101.00	
		TOTAL WASHINGTON COUNTY SENIOR SERVICES FUND	\$472,809.00	\$472,809.00
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		\$116,000.00
	47-419.00	Build America Bond Rebate		8,961.00
	47-448.01	Interest Income		400.00
	47-499.01	Planned Spending From Surplus		0.00
	47-501.91	Debt Service Agent	\$400.00	
	47-501.96	Debt Service Interest Expense	19,912.00	
	47-501.97	Debt Service Principal Expense	105,000.00	
	47-599.00	Planned Receipt to Surplus	49.00	
		TOTAL DEBT SERVICE FUND	\$125,361.00	\$125,361.00
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	\$0.00	\$0.00

CODE	SOURCE	EXPENSES	REVENUES
050			
	ARPA FUND		
50-499.01	Planned Spending From Surplus		\$1,600,100.00
50-441.00	ARPA Revenue		\$0.00
50-501.02	Premium Pay Employees	\$100,000.00	
50-501.97	ARPA Expenses	\$1,500,000.00	
50-501.98	Bellwether Expenses	\$0.00	
50-501.99	Bank Charges	\$100.00	
	TOTAL ARPA FUND	\$1,600,100.00	\$1,600,100.00
	TOTAL OTHER FUNDS	<u>\$9,684,313.00</u>	<u>\$9,684,313.00</u>