

**WASHINGTON COUNTY BUDGET  
FISCAL YEAR  
BEGINNING DECEMBER 1, 2024  
ENDING NOVEMBER 30, 2025**

ANNUAL COUNTY BUDGET FOR THE COUNTY  
OF WASHINGTON, STATE OF ILLINOIS

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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, 2024. and Ending November 30, 2025 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, 2024 and Ending November 30, 2025.

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MEMBER OF FINANCE COMMITTEE

WASHINGTON COUNTY BUDGET  
2024-2025

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**WASHINGTON COUNTY**  
**2024-2025**  
**BUDGET SUMMARY**

		<b>EXPENSES</b>	<b>REVENUES</b>
001	GENERAL FUND		\$9,564,417.83
	01 Administration	\$1,745,952.00	
	02 County Clerk	364,950.00	
	03 Circuit Clerk	190,950.00	
	04 Treasurer	187,650.00	
	05 Sheriff and Jail	2,386,106.15	
	06 Coroner	51,975.00	
	07 States Attorney	428,099.68	
	08 Public Defender	68,500.00	
	09 Animal Control	102,500.00	
	10 Assessor	270,100.00	
	11 Circuit Judge	174,000.00	
	12 EMA	86,825.00	
	13 County Offices	893,500.00	
	16 Cemetery	7,500.00	
	18 Zoning	40,210.00	
	21 Board of Review	26,700.00	
	22 Site and Construction	1,950,000.00	
	23 Communications Department	<u>588,900.00</u>	
	TOTALS:	<u>\$9,564,417.83</u>	<u>\$9,564,417.83</u>
002	County Highway Fund	\$1,068,250.00	\$1,068,250.00
003	County Bridge Fund	530,000.00	530,000.00
004	Matching Funds	218,500.00	218,500.00
006	Veterans' Assistance Fund	21,900.00	21,900.00
007	Washington County Emergency Service	1,733,070.00	1,733,070.00
009	Washington County Health Dept.	479,942.00	479,942.00
010	IMRF and Social Security Fund	906,000.00	906,000.00
011	Washington County TORT Liability Fund	333,000.00	333,000.00
012	Drug Enforcement Task Force Fund	0.00	0.00

013	911 Emergency Telephone Fund	649,200.00	649,200.00
014	Solid Waste Program	5,850.00	5,850.00
015-038	Security Fees/Circuit Judge/Circuit Clerk Automation Fund/County Clerk/ Stipends	2,094,039.00	2,094,039.00
042	Prairie State Revenue Fund	300,000.00	300,000.00
043	Washington County Senior Services	525,171.00	525,171.00
045	General Obligation Bonds	0.00	0.00
047	Debt Service Fund	117,494.00	117,494.00
049	Health Insurance Fund	0.00	0.00
050	ARPA FUND	400,000.00	400,000.00
051	Probation and Court Services Fund	248,798.90	248,798.90
	TOTALS:	<u>\$9,631,214.90</u>	<u>\$9,631,214.90</u>

WASHINGTON COUNTY BUDGETED  
REVENUES & EXPENSES: 2024 - 2025  
(INCLUDING TRANSFERS BETWEEN FUNDS)

\$19,195,632.73 \$19,195,632.73

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	2,094,039.00	2,094,039.00
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>\$2,099,889.00</u>	<u>\$2,099,889.00</u>

CODE	SOURCE	EXPENSES	REVENUES
NET WASHINGTON COUNTY BUDGET 2024-2025		<u>\$17,095,743.73</u>	<u>\$17,095,743.73</u>

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

01 GENERAL FUND

00-401.00	County Property Taxes		\$2,778,488.00
00-405.00	Sales/Use Tax		999,000.00
00-411.00	State Income Tax		1,085,000.00
00-412.00	Replacement Tax		303,770.00
00-413.01	Energy Grant		0.00
00-415.00	Assessors Reimbursements		31,975.00
00-416.00	States Attorney Reimbursements		128,080.00
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
00.443.05	Sheriff Reimbursement		88,661.90
00-416.05	Assistant 911 Coordinator Reimbursement		26,750.00
00-417.00	Emergency Services & Disaster Reimb		27,000.00
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		141,000.00
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
00-453.03	State of Illinois Video Gaming Tax		39,000.00
00-442.01	Circuit Clerk's Fees & Fines		197,000.00
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
00-444.01	Animal Control Fees and Fines		11,000.00
00-444.02	Animal Control Registration		8,000.00
00-445.01	Zoning Fees		6,000.00
00-445.02	Wind and Solar Special Use Permit Fee		500.00
00-445.03	Wind and Solar Special Use Permit Fee Refundable		500.00
00-446.01	Assessor's Misc Fees		3,000.00
00-447.01	States Attorney's Misc Fees		6,000.00
00-448.01	Interest		89,000.00
00-451.03	Reimbursement by County Inmates		1,000.00
00-451.06	Other Governmental Housing Reimbursement		80,000.00
00-451.07	Sheriff Misc & Payphone Reimbursement		0.00

CODE	SOURCE	EXPENSES	REVENUES
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		1,453,067.93
00-499.02	Planned Spending From Prairie State (Reserved Surplus)		1,950,000.00
TOTAL REVENUE			\$9,564,417.83

01 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	579,000.00
01-501.07	Unemployment Compensation	13,000.00
01-501.08	Insurance - Liability, Property, Physical	110,000.00
01-501.09	Death Certificate Surcharge Expense	5,000.00
01-501.10	Auditing/Accounting	175,000.00
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	10,000.00
01-501.16	Phone	55,000.00
01-501.17	Court Service (Proration)	60,000.00
01-501.18	Educational Service Region	40,240.00
01-501.19	Planning Commission	2,500.00
01-501.20	S.W. Illinois Planning Commission	20,101.00
01-501.21	Contingency	50,000.00
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	13,000.00
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
01-501.36	Cyber Security	30,000.00

CODE	SOURCE	EXPENSES	REVENUES
01-501.46	Tourism & Growth Alliance	1,500.00	
01-501.35	Assistant Salary (Safety)	3,745.00	
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	\$1,745,952.00	
02	COUNTY CLERK		
02-502.01	Official Salary	\$63,950.00	
02-502.02	Employees' Salaries	163,500.00	
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	110,000.00	
02-502.39	Training	1,000.00	
	TOTAL COUNTY CLERK	\$364,950.00	
03	CIRCUIT CLERK		
03-503.01	Official Salary	\$63,950.00	
03-503.02	Employees' Salaries	115,000.00	
03-503.31	Office Supplies/Expenses	2,000.00	
03-503.33	Printing & Publishing	2,000.00	
03-503.34	Dues & Meetings	1,500.00	
03-503.35	Furniture Expense	0.00	
03-503.37	Bailiff & Juror Expenses	5,000.00	
03-503.39	Training	1,500.00	
	TOTAL CIRCUIT CLERK	\$190,950.00	
04	TREASURER		
04-504.01	Official Salary	\$63,950.00	
04-504.02	Employees' Salaries	108,000.00	



CODE	SOURCE	EXPENSES	REVENUES
04-504.22	Tax Bills	4,500.00	
04-504.31	Office Supplies/Expenses	5,200.00	
04-504.33	Printing & Publishing	3,500.00	
04-504.34	Dues & Meetings	2,000.00	
04-504.39	Training	500.00	
	TOTAL TREASURER	\$187,650.00	
05	SHERIFF & JAIL		
05-505.01	Official Salary	\$133,006.15	
05-505.02	Salaries - Deputies	729,000.00	
05-505.03	Salaries - Communication Department	0.00	
05-505.04	Salaries - COPS FAST	0.00	
05-505.05	Salaries - Jailers	645,000.00	
05-505.06	Salaries - Support Staff	85,000.00	
05-505.07	Employee Benefits	0.00	
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	
05-505.21	Contingency Expense	0.00	
05-505.31	Office Supplies / Expenses	5,000.00	
05-505.33	Printing & Publishing	4,000.00	
05-505.34	Dues & Meetings	1,200.00	
05-505.39	Training	30,000.00	
05-505.40	Uniforms	20,000.00	
05-505.41	Fuel & Oil	64,000.00	
05-505.42	Inmate Supplies	12,000.00	
05-505.43	Inmate Medical Needs	50,000.00	
05-505.44	Replacement Auto	60,000.00	
05-505.45	Equipment Purchases	50,000.00	
05-505.46	Mini Grant Expense	0.00	
05-505.47	Outside Computer Services	70,000.00	
05-505.48	Dieting Prisoners Inside County	40,000.00	
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	5,000.00	
05-505.99	Canine Line	12,500.00	

(128,079.74)

CODE	SOURCE	EXPENSES	REVENUES
05-505.38	Communications Maintenance	10,000.00	
	TOTAL SHERIFF & JAIL	\$2,386,106.15	
06	CORONER		
06-506.01	Official Salary	\$31,975.00	
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	2,000.00	
06-506.45	Equipment	1,000.00	
	TOTAL CORONER	\$51,975.00	
07	STATES ATTORNEY		
07-507.01	Official Salary	\$160,099.68	
07-507.02	Employees' Salaries	225,000.00	
07-507.03	Salary - Advocate Grant	22,250.00	
07-507.31	Office Expense	3,000.00	
07-507.32	Grand Jury Transcripts	5,000.00	
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	428,099.68	
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	

CODE	SOURCE	EXPENSES	REVENUES
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	\$86,825.00	
13	COUNTY OFFICES		
13-513.22	Computer Maintenance	\$120,000.00	
13-513.42	Maintenance & Repairs	50,000.00	
13-513.43	Maintenance Contracts (Jail, Elev, Gen)	35,000.00	
13-513.45	New Equipment	15,000.00	
13-513.46	Office Rental/Moving Expenses	0.00	
13-513.58	Remodeling & Construction	120,000.00	
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	5,000.00	
13-513.63	Judicial Bldg & Maintenance	7,500.00	
	TOTAL COUNTY OFFICES	\$893,500.00	
16	CEMETERY		
16-516.98	Miscellaneous Other	\$7,500.00	
	TOTAL CEMETERY	\$7,500.00	
18	ZONING		
18-518.01	Official Salary	\$18,025.00	
18-518.02	Board of Appeals Salary	4,800.00	
18-518.03	Employee Salary	7,385.00	
18-518.04	Special Use Permit Expense	0.00	
18-518.05	Special Use Permit Expense Refundable	0.00	
18-518.32	Supplies	5,500.00	
18-518.41	Mileage Reimbursements	4,500.00	
18-518.86	Zoning Ordinance Update	0.00	
	TOTAL ZONING	\$40,210.00	
21	BOARD OF REVIEW		
21-519.02	Salaries	\$21,200.00	
21-519.31	Office Supplies/Expenses	250.00	

CODE	SOURCE	EXPENSES	REVENUES
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	\$450,000.00	
22-580.02	Renovation/Remodel Old Courthouse	0.00	
22-580.03	Renovation/Remodel Jail	\$1,500,000.00	
	TOTAL SITE & CONSTRUCTION	\$1,950,000.00	
23	COMMUNICATIONS DEPARTMENT		
23-441.04	9-1-1 Reimbursement	\$0.00	
23-505.01	Supervisor Salary	63,400.00	
23-505.03	Telecommunication Salary	500,000.00	
23-505.21	Contingency	1,000.00	
23-505.22	Computer Maintenance	1,000.00	
23-505.31	Office Supplies	1,000.00	
23-505.32	Cleaning Supplies	1,000.00	
23-505.33	Printing & Publications	1,000.00	
23-505.39	Training	3,000.00	
23-505.40	Uniforms	2,000.00	
23-505.41	Mileage Reimbursements	2,500.00	
23-505.45	Equipment Purchases	5,000.00	
23-505.47	Outside Computer Services	3,000.00	
23-505.51	Communications Maintenance	\$5,000.00	
	TOTAL COMMUNICATIONS DEPARTMENT	<u>\$588,900.00</u>	
	TOTAL GENERAL FUND	<u>\$9,564,417.83</u>	<u>\$9,564,417.83</u>
002	COUNTY HIGHWAY FUND		
00-401-00	County Property Taxes		\$400,000.00
00-412.00	Replacement Tax		7,500.00
00-413.00	Highway Sign Grant		0.00
00-445.00	Reimbursement Engineer Cost		75,000.00

CODE	SOURCE	EXPENSES	REVENUES
00-446.00	Reimbursement For Signs & Culverts		2,500.00
00-448.01	Interest		3,000.00
00-491.01	Transfer In - Motor Fuel Tax Fund		325,000.00
00-491.02	Transfer In - Prairie State Revenue		0.00
00-496.00	County Hwy 12 Road Use Agreement		162,000.00
00-498.00	Other		0.00
00-499.00	Planned Spending From Surplus		93,250.00
00-501.01	Official Salaries	\$107,900.00	
00-501.02	Employees' Salaries	420,000.00	
00-501.05	Utilities	15,000.00	
00-501.06	Health Insurance	75,000.00	
00-501.07	Unemploment Compensation	2,100.00	
00-501.31	Office Supplies/Expenses	11,000.00	
00-501.33	Printing & Publishing	750.00	
00-501.40	Uniforms	11,500.00	
00-501.41	Fuel & Oil	45,000.00	
00-501.42	Parts, Tires & Miscellaneous	98,000.00	
00-501.45	Capital Equipment	200,000.00	
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	
00-501.08	Equipment Insurance	12,000.00	
00-501.99	Planned Receipt to Surplus	0.00	
	TOTAL COUNTY HIGHWAY FUND	\$1,068,250.00	\$1,068,250.00
003	COUNTY BRIDGE FUND		
00-401.00	County Property Taxes		\$101,500.00
00-448.01	Interest		2,500.00
00-491.01	Loan Repayment - Township Bridge		360,000.00
00-499.00	Planned Spending From Surplus		66,000.00
00-445.00	Reimbursed Cost		0.00
00-501.58	Construction	\$360,000.00	
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	\$530,000.00	\$530,000.00
004	MATCHING FUNDS		
00-401.00	County Property Taxes		\$216,000.00

CODE	SOURCE	EXPENSES	REVENUES
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		0.00
00-501.58	Construction	\$146,500.00	
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	
00-599.00	Planned Receipt to Surplus	2,000.00	
	TOTAL MATCHING FUNDS	\$218,500.00	\$218,500.00
006	VETERANS' ASSISTANCE FUND		
00-401.00	County Property Tax		\$1,000.00
00-499.00	Planned Spending From Surplus		20,900.00
00-501.98	Disbursements	\$21,900.00	
	TOTAL VETERANS' ASSITANCE FUND	\$21,900.00	\$21,900.00
007	WASHINGTON COUNTY EMERGENCY SERVICE		
00-401.00	County Property Taxes		\$450,000.00
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		861,300.00
00-448.01	Interest		1,000.00
00-499.00	Planned Spending From Surplus		415,000.00
00-501.01	Salary - Chief	\$66,675.00	
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	3,200.00	
00-501.06	Health Insurance	111,965.00	
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	15,000.00	
00-501.40	Uniforms	6,000.00	

CODE	SOURCE	EXPENSES	REVENUES
00-501.41	Fuel & Oil	46,200.00	
00-501.44	Ambulance Replacement	215,000.00	
00-501.45	Equipment Maintenance	7,000.00	
00-501.46	Equipment Purchase	6,000.00	
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	50,000.00	
00-501.65	Reimbursed Expense	2,000.00	
00-501.66	Reimbursed Expense - Over Payment	10,000.00	
00-501.67	Drug Replacement Program	1,500.00	
	<b>TOTAL WASHINGTON COUNTY EMERGENCY SERVICE</b>	<b>\$1,733,070.00</b>	<b>\$1,733,070.00</b>
009	WASHINGTON COUNTY HEALTH DEPARTMENT		
00-401.00	County Property Taxes		\$100,000.00
00-401.01	County Property Taxes - IMRF		17,500.00
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		100.00
00-413.00	Grant		300,342.00
00-441.00	Miscellaneous Fees		35,000.00
00-448.01	Interest		2,500.00
00-499.00	Planned Spending From Surplus		0.00
00-501.01	Salary - Admin	\$77,582.00	
00-501.02	Employees' Salaries	204,760.00	
00-501.04	Postage	1,000.00	
00-501.05	Telecommunications	13,000.00	
00-501.06	Health Insurance	57,500.00	
00-501.07	Unemployemnt 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	5,000.00	
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	15,000.00	

CODE	SOURCE	EXPENSES	REVENUES
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	21,600.00	
00-501.86	Educational Materials	1,000.00	
00-501.90	Payments to other Governmental	1,000.00	
	TOTAL WASHINGTON COUNTY HEALTH DEPARTMENT	\$479,942.00	\$479,942.00
010	IMRF AND SOCIAL SECURITY FUND		
00-401.01	County Property Taxes - IMRF		\$305,000.00
00-401.02	County Property Taxes - Soc Sec		403,000.00
00-448.01	Interest		58,000.00
00-499.00	Planned Spending From Surplus		140,000.00
00-501.68	County Portion - IMRF	\$400,000.00	
00-501.72	County Portion - Soc. Security	506,000.00	
	TOTAL IMRF AND SOCIAL SECURITY FUND	\$906,000.00	\$906,000.00
011	WASHINGTON COUNTY TORT LIABILITY FUND		
00-401.00	County Property Tax - TORT Liability		\$300,000.00
00-499.00	Planned Spending From Surplus		33,000.00
00-501.08	Insurance - Liability	\$180,000.00	
00-501.09	Insurance - Workmen's Comp	153,000.00	
	TOTAL WASHINGTON COUNTY TORT LIABILITY FUND	\$333,000.00	\$333,000.00
013	911 EMERGENCY TELEPHONE FUND		
00-413.00	Grant		\$0.00
00-441.00	Miscellaneous Fees		\$0.00
00-442.07	Surcharge Phone Company		260,000.00
00-448.01	Interest		32,000.00
00-499.00	Planned Spending From Surplus		357,200.00
00-501.02	Employees' Salaries	\$65,000.00	
00-501.04	Health Insurance Expense	\$9,150.00	
00-501.05	Telephone Charges	3,300.00	
00-501.06	Other Benefits	12,000.00	
00-501.21	Contingency	2,000.00	
00-501.31	Office Supplies/Expenses	3,000.00	



CODE	SOURCE	EXPENSES	REVENUES
00-501.41	Mileage	3,000.00	
00-501.45	Equipment Purchases	452500	
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	66,500.00	
00-505.05	Reimburse County	0.00	
00-590.00	Planned Receipt to Surplus	0.00	
00-501.03	Assistant Coordinator Salary Reimbursed	26,750.00	
00-501.55	CAO (New Line)	0.00	
	TOTAL 911 EMERGENCY TELEPHONE FUND	\$649,200.00	\$649,200.00
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
015-038	SECURITY FEES/CIRCUIT JUDGE/CIRCUIT CLERK AUTOMATION FUND/COUNTY CLERK/STIPENDS		
05-448.01	Interest		100.00
05-450.00	Indemnity Tax Sale Revenue		2,000.00
05-592.00	Disbursements	2,100.00	
15-441.00	Circuit Clerk Security Fund		30,000.00
15-448.01	Interest		0.00
15-499.00	Planned Spending From Surplus		25,000.00
16-441.00	Collection Fund		10,000.00
16-592.00	Disbursements	10,000.00	
17-441.00	Circuit Clerk Court Fund		14,000.00
17-448.01	Interest		1,000.00
17-499.00	Planned Spending From Surplus		150,000.00
18-441.00	Circuit Clerk Automation Fund		14,000.00
18-448.01	Interest		1,000.00
17-413.00	State of Illinois Grant		9,500.00
17-413.01	State of Illinois Technology Grant		100,000.00
18-499.00	Planned Spending From Surplus		100,000.00

CODE	SOURCE	EXPENSES	REVENUES
19-441.00	Circuit Clerk Library Fund		5,000.00
19-499.00	Planned Spending From Surplus		0.00
20-441.00	Circuit Clerk Child Support Fund		2,000.00
20-488.01	Interest		500.00
20-499.00	Planned Spending From Surplus		12,000.00
21-441.00	Circuit Clerk Probation Fund		0.00
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
21-592.00	Circuit Clerk Disbursements	0.00	
22-499.00	Planned Spending From Surplus		2,004.00
22-592.00	Disbursements	2,004.00	
23-441.00	Tax Sale Automation Fund		800.00
23-592.00	Disbursements	800.00	
26-499.00	Planned Spending From Surplus		101,100.00
26-441.00	Sheriff Drug Fund		5,000.00
26-442.00	Sheriff Deposits		15,000.00
26-592.00	Sheriff Disbursement	121,100.00	
28-460.00	Circuit Clerk - DUI Equipment		2,500.00
28-499.00	Circuit Clerk - Planned Spending From Surplus		14,370.00
32-442.00	County Clerk - Recorder's Fees		19,000.00
32-448.00	Interest		0.00
32-499.00	County Clerk Automation Fund Planned Spending From Surplus		19,000.00
33-441.00	States Attorney Drug Prevention Receipts		0.00
33-442.00	States Attorney Forfeited Fund Receipts		0.00
33-499.00	States Attorney Planned Spending from Surplus		27,350.00
34-441.00	Sale In Error Fund		6,250.00
34-592.00	Disbursements	6,250.00	
35-441.00	Circuit Clerk Document Storage		10,000.00
35-448.01	Interest		1,500.00
35-499.00	Planned Spending From Surplus		318,500.00
36-442.00	County Clerk Recorder's Special Fund		2,000.00
36-499.00	Planned Spending From Surplus		18,000.00
37-441.00	Share Files For Mapping		1,000.00
37-441.01	Receipts		750.00
37-441.05	Annual Access Fees - Pictometry		0.00
37-442.00	G.I.S. Mapping Fund		20,000.00
37-443.00	Assessment Data		0.00
37-448.01	Interest		50.00
37-499.00	Planned Spending From Surplus		29,200.00
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

CODE	SOURCE	EXPENSES	REVENUES
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	Cornoner - 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		0.00
40-448.01	Interest		0.00
40-499.00	Planned Spending From Surplus		3,390.00
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	55,000.00	
17-501.45	Equipment Purchases	5,000.00	
17-501.58	County Court Fund	160,000.00	
17-599.00	Planned Receipt to Surplus	0.00	
18-501.45	Equipment Purchases	20,000.00	
18-592.00	Disbursements	95,000.00	
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)	12,000.00	
20-501.45	Equipment Purchases	2,500.00	
20-599.00	Planned Receipt to Surplus	0.00	
21-501.45	Equipment Purchases	0.00	
21-592.00	Disbursements	0.00	
17-501.60	Technology Grant Expense	100,000.00	
17-501.75	Access to Justice Grant Expense	9,500.00	
28-501.98	Disbursements	16,870.00	
32-559.00	County Clerk Automation Planned Disbursements	38,000.00	
33-592.00	States Attorney Drug Disbursement	27,350.00	
33-599.00	States Attorney Planned Receipt to Surplus	0.00	
35-501.45	Document Storage	330,000.00	
36-592.00	County Clerk Disbursements	20,000.00	
37-592.00	Disbursements	51,000.00	
37-599.00	Planned Receipt to Surplus	0.00	
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	3,390.00	
40-599.00	Planned Receipt to Surplus	0.00	
46-441.00	Electronic Citation Fund		500.00

CODE	SOURCE	EXPENSES	REVENUES
46-448.01	Interest		0.00
46-499.00	Planned Spending From Surplus		9,050.00
46-592.00	Disbursements	9,550.00	
44-501.45	Equipment Purchases	6,000.00	
55-499.00	Planned Spending From Surplus		4,648.00
55-592.00	Jail Medical Disbursement	4,648.00	
054-441.00	County Clerk Doc Storage		5,000.00
054-592.00	Disbursements	38,500.00	
054-599.00	Planned Receipt to Surplus	0.00	
054-499.00	Planned Spending From Surplus		33,500.00
048-441.00	States Attorney Auto		1,000.00
048-499.00	Planned Spending From Surplus		20,000.00
048-592.00	Disbursements	21,000.00	
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	
041-599.00	Planned Receipt to Surplus	0.00	
43-448.01	Interest		100.00
43-444.00	Animal Control Donations		20,000.00
43-499.00	Planned Spending from Surplus		45,000.00
43-501.98	Spaying & Neutering & Disbursements	6,500.00	
43-501.99	Other Disbursements	58,600.00	
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		2,300.00
61-592.00	Disbursements	26,690.00	
61-498.00	Other Revenues		600.00
61-499.00	Planned Spending Surplus		21,290.00
61-498.01	Contributions		2,500.00
62-441.00	Inmate Trust Fund		30,000.00
62-443.01	Sheriff Fees Collected		12,000.00
62-499.00	Planned Spending Surplus		42,300.00
60-413.00	Adult Redeploy Grant		477,513.00
53-413.00	AOIC BTA Grant		107,000.00
62-592.00	Disbursements	84,300.00	
63-441.00	Sex Offender		0.00
63-499.00	Planned Spending From Surplus		20.00
63-592.00	Disbursements	20.00	
57-499.00	Planned Spend From Surplus		7,002.00
53-592.00	Disbursements	107,000.00	
65-443.01	WC Trustee Receipts		1,500.00

CODE	SOURCE	EXPENSES	REVENUES
65-592.00	Disbursements	1,500.00	
57-443.01	Sheriff Fees Collected		0.00
57-592.00	Disbursements	7,002.00	
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		12,461.00
56-592.00	Disbursements	12,461.00	
66-499.00	Planned Spending From Surplus		67,660.00
66-592.00	Disbursements	67,660.00	
	TOTAL SECURITY FEES/CIRCUIT JUDGE/CIRCUIT CLERK AUTOMATION FUND/COUNTY CLERK/ STIPENDS	\$2,094,039.00	\$2,094,039.00
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
043			
	WASHINGTON COUNTY SENIOR SERVICES FUND		
43-401.00	County Property Taxes		\$80,000.00
43-413.00	Federal Grants		220,780.00
43-441.00	Receipts for Program Services		102,726.00
43-448.01	Interest Income		4,000.00
43-498.00	Miscellaneous Revenues / Matching		117,665.00
43-501.08	Insurance Expense	\$18,000.00	
43-501.10	Accounting Auditing	6,000.00	
43-540.02	Employees Salaries	283,303.00	
43-540.05	Utilities	21,000.00	
43-540.16	Telephone	3,000.00	
43-540.51	Vehicles	2,200.00	
43-540.32	Supplies Expense / Food	160,000.00	
43-501.42	Repairs/Maintenance	1,200.00	

	CODE	SOURCE	EXPENSES	REVENUES
	43-540.31	Office Supplies	6,000.00	
	43-540.45	Equipment Purchases	500.00	
	43-540.98	Miscellaneous Expenses	23,968.00	
		TOTAL WASHINGTON COUNTY SENIOR SERVICES FUND	\$525,171.00	\$525,171.00
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		\$114,000.00
	47-419.00	Build America Bond Rebate		3,094.00
	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	6,875.00	
	47-501.97	Debt Service Principal Expense	110,000.00	
	47-599.00	Planned Receipt to Surplus	219.00	
		TOTAL DEBT SERVICE FUND	\$117,494.00	\$117,494.00
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
050		ARPA FUND		
	50-499.01	Planned Spending From Surplus		\$400,000.00
	50-441.00	ARPA Revenue		\$0.00
	50-501.02	Premium Pay Employees	\$0.00	
	50-501.97	ARPA Expenses	\$400,000.00	
	50-501.98	Bellwether Expenses	\$0.00	

CODE	SOURCE	EXPENSES	REVENUES
50-501.99	Bank Charges	\$0.00	
	TOTAL ARPA FUND	\$400,000.00	\$400,000.00
51	Probation and Court Services Fund		
51-418.05	Probation Reimbursement		\$127,118.75
51-418.06	ARI Reimbursement		\$62,345.28
51-499.00	Planned Spending From Surplus		\$59,334.87
51-524.02	Salaries	\$222,598.90	
51-524.16	Telephone	\$1,200.00	
51-524.31	Office Supplies/Expense	\$4,000.00	
51-524.33	Equipment	\$1,000.00	
51-524.34	Data Processing	\$6,500.00	
51-524.39	Training	\$5,500.00	
51-524.41	Mileage	\$3,000.00	
51-524.42	Drug Testing	\$2,000.00	
51-524.43	Electric Monitoring	\$3,000.00	
	TOTAL PROBATION AND COURT SERVICES FUND	\$248,798.90	\$248,798.90
	TOTAL OTHER FUNDS	<u>\$9,631,214.90</u>	<u>\$9,631,214.90</u>