

WARREN COUNTY, ILLINOIS

**BUDGET
APPROPRIATIONS**

December 1, 2021 - November 30, 2022

Tina Conard

Prepared by County Clerk's Office

2022 FISCAL YEAR SCHEDULE OF APPROPRIATIONS

ACCOUNT NUMBER	NAME	APPROPRIATION
001-100-401.100	CUSTODIAL SERVICES	27,651
001-100-415.100	COURTHOUSE MAINTENANCE	15,000
001-100-416.100	SERVICE CONTRACTS	62,500
001-100-450.100	UTILITIES	55,000
001-100-464.100	COUNTY TELEPHONE	34,000
001-100-465.100	SUPPLIES	2,000
001-100-489.100	ELECTRICAL CONTRACTS	0
	COURTHOUSE TOTAL	196,151
001-110-401.100	SALARY & PER DIEM	3,000
001-110-401.200	SALARY, CHAIRMAN	12,000
001-110-441.100	DUES	1,350
001-110-460.100	SUPPLIES & ADVERTISING	1,000
001-110-464.200	NON-CO GRANT PUBLIC SAFETY	6,000
	COUNTY BOARD TOTAL	23,350
001-120-401.100	SALARY, FREEDOM INFORMATION	0
001-120-408.100	EMPLOYEE HEALTH INSURANCE	330,000
001-120-420.100	AUDIT	36,000
001-120-425.100	PAYROLL COMPUTER SERVICE	3,000
	CONTRACTUAL SERVICES TOTAL	369,000
001-130-401.100	SALARY, COUNTY CLERK	59,322
001-130-401.200	SALARY, DEPUTIES	114,203
001-130-401.300	ELECTION JUDGES	23,016
001-130-416.100	EQUIP REPAIR/MAINTENANCE	2,000
001-130-419.100	RESTORATION	0
001-130-425.100	ELECTIONS	89,000
001-130-431.100	PRINTING & ADVERTISING	4,000
001-130-440.100	TRAVEL EXPENSE	800
001-130-441.100	DUES	500
001-130-452.100	RENT, POLLING PLACES	750
001-130-460.100	SUPPLIES	2,500
001-130-462.100	BIRTH & DEATH CERTIFICATES	150
001-130-464.100	EQUIPMENT PURCHASE	2,000
	COUNTY CLERK TOTAL	298,241
001-160-401.100	SALARY, TREASURER	59,322
001-160-401.200	SALARY, DEPUTIES	26,559
001-160-416.100	EQUIP REPAIR/MAINTENANCE	250
001-160-431.100	PRINTING & ADVERTISING	2,000
001-160-440.100	TRAVEL EXPENSE	500
001-160-441.100	DUES	250
001-160-460.100	OFFICE SUPPLIES	1,000
001-160-464.100	EQUIPMENT PURCHASE	250
	COUNTY TREASURER TOTAL	90,131

001-170-401.100	SALARY, ASSESSOR	51,000
001-170-401.200	SALARY, DEPUTIES	26,559
001-170-416.100	EQUIP REPAIR/MAINTENANCE	400
001-170-431.100	ADVERTISING	5,000
001-170-432.100	PRINTING	3,250
001-170-440.100	TRAVEL EXPENSE	3,000
001-170-441.100	DUES	325
001-170-460.100	SUPPLIES	2,300
001-170-464.100	EQUIPMENT PURCHASE	1,500
	SUPERVISOR OF ASSESSMENTS TOTAL	93,334
001-180-401.100	SALARIES, BOARD OF REVIEW	3,000
001-180-404.100	FARMLAND ASSMT REVIEW COMM	140
001-180-431.100	ADVERTISING	250
001-180-440.100	TRAVEL EXPENSE	100
	BOARD OF REVIEW TOTAL	3,490
001-190-433.100	POSTAGE METER	30,000
001-190-453.100	COMPUTER LEASE (CIC & HARRIS)	52,000
001-190-459.100	EDUC SERVICE REGION	45,532
001-190-463.100	CIC COMPUTER SUPPLIES	4,000
001-190-481.100	COUNTY FARM	9,000
001-190-489.100	CONTINGENT	70,000
001-190-489.200	OUTSIDE LABOR COUNSEL	20,000
	COUNTY GENERAL CONTROL TOTAL	230,532
001-210-457.400	SOLID WASTE	39,688
	GRANTS TOTAL	39,688
001-220-401.100	SALARY, COUNTY ZONING	14,200
001-220-401.200	SITE INSPECTIONS	1,000
001-220-431.100	ADVERTISING	500
001-220-460.100	SUPPLIES	500
	ZONING ADMINISTRATION TOTAL	16,200
001-230-401.100	PER DIEM, ZONING BD OF APPEALS	500
	ZONING BOARD OF APPEALS TOTAL	500
001-240-401.100	SALARY, ESDA ADMINISTRATOR	4,000
001-240-401.200	ESDA GRANT ORDERS PAID OUT	4,000
001-240-440.200	DUES	75
	ESDA TOTAL	8,075

001-310-401.100	SALARY, SHERIFF	74,327
001-310-401.200	SALARIES, DEPUTIES	630,000
001-310-440.100	TRAVEL	500
001-310-443.100	SCHOOLING	15,000
001-310-458.100	DRUG ENFORCEMENT	2,500
001-310-460.100	OFFICE EXPENSE	25,000
001-310-461.100	GAS & OIL, CAR EXPENSE	90,000
001-310-461.200	VEHICLE DAMAGE REPAIR	4,000
001-310-462.100	UNIFORMS	12,000
001-310-464.100	EQUIPMENT PURCHASE	15,000
001-310-472.100	AUTOMOBILE PURCHASE	85,000
	SHERIFF TOTAL	953,327
001-320-401.100	SALARIES, CORRECTIONAL OFF	510,850
001-320-415.100	REPAIRS	12,000
001-320-416.100	RADIO REPAIR	8,500
001-320-416.200	RADIO SERVICE CONTRACT	13,000
001-320-416.300	RADIO PURCHASE CONTRACT	0
001-320-419.100	CLEANING	3,500
001-320-424.100	PRISONER MED & INS	50,000
001-320-424.200	CONTRACTED MEDICAL JAIL CARE	65,000
001-320-424.300	MERCER COUNTY JAIL EXP	80,000
001-320-424.400	PRISONER TRANSPORT	4,000
001-320-443.100	SCHOOLING	16,000
001-320-460.100	SUPPLIES	10,000
001-320-462.100	DIETING PRISONERS	75,000
001-320-464.100	EQUIPMENT PURCHASE	3,000
	JAIL TOTAL	850,850
001-330-401.100	SALARY, CORONER	24,000
001-330-401.200	SALARY, DEPUTIES	2,000
001-330-430.100	TELEPHONE	400
001-330-440.100	TRAVEL	400
001-330-440.200	ON CALL TRAVEL	200
001-330-441.100	DUES	450
001-330-455.100	JURORS, CORONER	500
001-330-458.100	AUTOPSIES	25,600
001-330-460.100	OFFICE SUPPLIES	400
001-330-464.100	EQUIPMENT	500
001-330-489.100	GAS & REPAIRS	1,000
	CORONER TOTAL	55,450
001-510-401.100	SALARY, CIRCUIT CLERK	59,322
001-510-401.200	SALARY, DEPUTIES	95,512
001-510-416.100	EQUIPMENT CONTRACTS	1,250
001-510-432.100	PRINTING	3,000
001-510-440.100	TRAVEL EXPENSE	500
001-510-441.100	DUES	365
001-510-460.100	SUPPLIES	5,000
001-510-464.100	EQUIPMENT PURCHASE	550
	CIRCUIT CLERK TOTAL	165,499

001-520-401.100	SALARY, CO PERCENT OF JUDGES	800
001-520-441.100	DUES, PUBLICATIONS, MISC	2,500
001-520-455.100	CHIEF JUDGE OFFICE	2,337
001-520-460.100	JUDGES, REPORTERS SUPPLIES	500
001-520-464.100	EQUIPMENT/REPAIR	100
	ADMIN JUDGE OFFICE TOTAL	6,237
001-530-401.100	SALARY, BAILIFF	300
001-530-402.100	SALARY, JURORS	2,000
001-530-402.200	SALARY, REPORTERS	1,000
001-530-455.100	FOREIGN WITNESS	500
001-530-455.300	EXP WITNESS & TESTING	5,000
001-530-455.325	INTERPRETER	5,000
001-530-455.350	PUBLICATION	500
001-530-462.100	DIETING JURORS	200
	COURTS TOTAL	14,500
001-540-402.200	SALARY, CLERK	1,500
001-540-460.100	OFFICE EXPENSE	500
	JURY COMMISSION TOTAL	2,000
001-550-422.100	CONTRACT, PUBLIC DEFENDER	90,000
001-550-422.200	COURT APPOINTED COUNSEL	50,000
001-550-422.300	CONTRACT, ASST PUBLIC DEF	65,000
	PUBL DEF & INDIGENT TOTAL	205,000
001-565-455.100	JUV & ADULT PROB SERVICE	215,573
	JUV & ADULT PROB TOTAL	215,573
001-570-455.100	CHILD CARE & DETENTION	45,000
	JUVENILE PROBATION TOTAL	45,000
001-580-401.100	SALARY, ST ATTORNEY	142,069
001-580-401.200	SALARY, ASST	62,000
001-580-401.300	SALARY, SECRETARIES	70,000
001-580-416.100	EQUIPMENT REPAIR/MAINT	2,100
001-580-430.100	TELEPHONE	600
001-580-440-100	TRAVEL	1,800
001-580-441.100	DUES	1,600
001-580-442.100	LAW BOOKS	12,000
001-580-455.100	APPELLATE SERVICE	8,000
001-580-460.100	SUPPLIES & EQUIPMENT	10,000
001-580-464.100	EQUIPMENT PURCHASE	1,500
	STATE'S ATTORNEY TOTAL	311,669
	GENERAL FUND TOTAL	4,193,797

010-620-416.100	SERVICE CONTRACTS/SHERIFF RADIOS	0
010-620-416.200	SHERIFF RADIOS	0
010-620-451.100	TORT-GENERAL & AUTO LIAB	177,890
010-620-451.300	RISK MANAGEMENT	200,000
	TORT LIABILITY TOTAL	377,890
011-630-405.100	IMRF	350,000
	IMRF TOTAL	350,000
012-650-401.100	ADMINISTRATOR	1,800
012-650-401.200	SALARY, ANIMAL CONTROL OFF	23,500
012-650-401.300	SALARY, ANIMAL CONTROL ASSIST	0
012-650-401.400	ANIMAL CONTROL LIABILITY INSURANCE	0
012-650-404.100	ANIMAL LOSS CLAIMS	100
012-650-430.100	TELEPHONE	0
012-650-440.100	MILEAGE	9,500
012-650-440.200	WARDEN TRAINING	500
012-650-460.100	OFFICE EXPENSE	300
012-650-460.200	PRINTING	700
012-650-462.100	POUND EXPENSE	4,000
012-650-464.100	EQUIPMENT	500
012-650-465.100	ADMINISTRATIVE FEE	12,000
	ANIMAL CONTROL TOTAL	52,900
013-660-401.200	SALARY, DEPUTY	13,280
013-660-401.300	EMPLOYEE HEALTH INSURANCE	5,000
013-660-472.100	DATA PROCESS. EQUIPMENT	5,000
	COURT AUTOMATION TOTAL	23,280
014-680-401.150	RECORDERS AUTOMATION	20,000
014-680-401.200	SALARY, DEPUTY	2,500
014-680-472.100	COMPUTERS & MISCRO	0
014-680-472.150	DOC STORAGE EXPENSE	20,000
	DOCUMENT CONVERSION TOTAL	42,500
015-690-456.100	AMBULANCE CONTRACT	145,000
	AMBULANCE TOTAL	145,000
016-000-480.100	CORONER'S OFFICE EXPENSE	2,500
	CORONER'S FUND TOTAL	2,500
017-970-404.100	MAINTENANCE EXPENSES	00
	IDPA -KIDS	00
018-610-473.100	CAPITAL IMPROVEMENT	30,000
	COUNTY OFFICES TOTAL	30,000

019-615-401.200	SALARY, GIS DEPUTIES	26,300
019-615-401.250	EMPLOYEE HEALTH INSURANCE	10,000
019-615-472.100	GEO INF SYSTEM	50,000
	GEO INF SYSTEM TOTAL	86,300
020-620-411.100	WORKMANS COMP. INSURANCE	75,000
	WORKMANS COMP. TOTAL	75,000
021-630-406.100	SOCIAL SECURITY TAX	215,000
	SOCIAL SECURITY FUND TOTAL	215,000
022-630-410.100	UNEMPLOYMENT TAX	10,000
	UNEMPLOYMENT FUND TOTAL	10,000
023-640-472.100	CIRCUIT CLERK USER FEES	00
	LAW LIBRARY TOTAL	00
024-670-472.100	AUTOMATION EXPENSES	2,000
	TREAS AUTOMATION TOTAL	2,000
025-680-401.200	SALARY, DEPUTY	1,200
025-680-472.100	STORAGE OF VITAL RECORDS	3,000
	VITAL RECORDS FUND TOTAL	4,200
026-660-472.100	EQUIPMENT PURCHASE	25,000
026-660-472.200	PROBATION FEES PD TO OTHER COUNTY	0
026-660-472.300	DRUG COURT EXPENSE	0
	PROBATION SERVICES TOTAL	25,000
027-660-472.100	ARRESTEES MEDICAL EXPENSE	2,000
	MEDICAL FUND TOTAL	2,000
028-660-401.200	SALARY DEPUTY	13,280
028-660-401.300	EMPLOYEE HEALTH INSURANCE	5,000
028-660-472.100	STORAGE OF COURT RECORDS	25,000
	COURT DOC STORAGE TOTAL	43,280
029-670-472.100	STD TESTING CHARGE	10
	STD TESTING TOTAL	10

030-710-401.100	SALARY, CO HWY OFFICE	113,000
030-710-401.200	EMPLOYEE HEALTH INS.	107,000
030-710-415.100	GARAGE MAINTENANCE	75,000
030-710-421-100	ENGINEERING	20,000
030-710-430.100	TELEPHONE	8,000
030-710-440.100	TRAVEL/MTG TRAINING	3,500
030-710-441.100	DUES	1,600
030-710-441.200	TREASURER ADMIN FEE	4,000
030-710-450.100	UTILITIES	14,000
030-710-460.100	OFFICE SUPPLIES	6,000
030-710-472.100	EQUIPMENT PURCHASE	7,000
030-710-473.100	ALCOHOL & DRUG TEST	1,500
	OFFICE & GARAGE TOTAL	360,600
030-720-401.100	SALARY, LABOR	181,000
030-720-416.100	MACHINERY REPAIRS	70,000
030-720-452.100	MACHINERY RENTAL	10,000
030-720-461.100	GAS & OIL	80,000
030-720-466.100	MATERIALS	60,000
030-720-472.100	MACHINERY PURCHASES	300,000
	MAINT & CONSTRUCTION TOTAL	701,000
	COUNTY HIGHWAY TOTAL	1,061,600
031-730-404.100	LABOR-SPECIAL BRIDGE	10,000
031-730-421.100	ENGINEERING	120,000
031-730-466.100	MATERIALS	120,000
031-730-472.100	EQUIPMENT	30,000
031-730-473.100	CONTRACT CONSTRUCTION	300,000
	SP BRIDGE AID TOTAL	580,000
032-740-401.100	SALARY, SUPERINTENDENT	110,000
032-740-401.200	OTHER SALARIES-CO MFT	181,000
032-740-473.100	ROAD CONST & MAINT	671,000
	COUNTY MFT TOTAL	962,000
033-750-473.100	ROAD CONSTR & MAINT	2,600,000
	TWP MFT FUND TOTAL	2,600,000
034-760-473.300	BNSF CROSSINGS	20,000
034-760-473.400	ENGINEERING	30,000
034-760-473.800	14-00133-00-SP	0
034-760-474.100	15-00134-PP	0
034-760-474.200	18-00139-00 RS	0
034-760-474.300	SECTION 20-00000-00-GM	100,000
	MATCHING TAX FUND TOTAL	150,000
035-770-473.100	BRIDGE CONSTRUCTION	300,000
	TWP BRIDGE PROG FUND TOTAL	300,000

040-000-401.100	HEALTH DEPT R/E TAX DISTRIBUTION	45,000
040-910-401.100	HEALTH DEPARTMENT SALARY	0
	HEALTH DEPARTMENT TOTAL	45,000
041-920-401.100	VETERANS AID-SALARY	8,898
041-920-457.100	VETERANS AID-CLAIMS	51,000
041-920-460.100	VETERANS AID-OFF & TRAVEL	3,000
	VETERANS AID TOTAL	62,898
042-930-457.100	SPAY/NEUTER VOUCHERS	7,000
	SPAY/NEUTER TOTAL	7,000
043-940-480.100	MENTAL HEALTH BOARD	485,000
	MENTAL HEALTH TOTAL	485,000
044-950-480.100	COURT SYSTEM MAINTENANCE	10,000
	COURT SYSTEM MAINT TOTAL	10,000
045-000-401.100	EXT ED SERV R/E TAX DISTRIBUTION	68,000
	EXTENSION ED SERV TOTAL	68,000
046-970-480.100	CIR CLK OPER ADMIN EXP	2,000
	CIRCUIT CLERK OPER ADMIN FUND	2,000
047-980-480.100	CHILDRENS RM UTIL & SEC	1,000
	CHILDRENS ROOM TOTAL	1,000
048-130-401.500	CO CLERK'S GRANT ORDER PAID	10,000
	FEDERAL GRANT FUND TOTAL	10,000
049-130-401.500	CO CLERK'S GRANT ORDER PAID	10,000
	STATE GRANT FUND TOTAL	10,000
050-660-401.200	SALARY, DEPUTY	0
050-660-401.300	EMPLOYEE HEALTH INSURANCE	10,000
050-660-472.100	MAINTENANCE EQUIPMENT	0
	MAINT & CHILD SUPPORT TOTAL	10,000
051-980-416.100	E-CITATION EXPENSE	550
	E-CITATION TOTAL	550
052-990-416.100	DRUG FORFEITURE EXPENSE	2,500
	ST ATTY DRUG FORF TOTAL	2,500
053-980-416.100	SALARY VIOLENT CRIME VICTIM	35,000
053-980-416.200	OVERHEAD EXPENSE	0
	VIOLENT CRIME VICTIM ASSIT. '17	35,000

054-985-416.100	AUTOMATION EXPENSE	500
	PUB. DEFENDER REC AUTOMATION	500
061-000-401.200	DRUG COURT EXPENSE	3,100
	DRUG COURT FUND	3,100
062-000-401.100	COURT ORDERED DISBURSEMENT	2,000
	INDEMNITY FUND TOTAL	2,000
063-000-401.100	INTEREST DISTRIBUTION	500
063-000-401.200	TEMP. SALE IN ERROR REFUND	10,000
	ESCROW FUND	10,500
066-000-401.200	ST ATTY CO OFFICE ORDERS PAID	2,000
	ST ATTY CO OFFICE ORDERS PAID	2,000
067-000-401.200	ST ATTY AUTOMATION ORDERS PAID	1,500
	ST ATTY AUTOMATION ORDERS PAID	1,500
068-000-401.200	TRANSPORTATION SAFETY ORDERS PAID	100
	TRANSPORTATION SATETY ORDERS PAID	100
070-000-401.100	TRANS. OTHER FUNDS	20,000
	WORKING CASH FUNDS	20,000
071-960-401.100	PCOM EXPENSE	40,000
071-960-401.200	TRAVEL	2,000
071-960-401.300	TREASURER ADMIN FEE	0
071-960-401.400	PAYMENTS TO SERVICE PROVIDERS	604,476
	TRANSPORTATION FUND TOTAL	646,476
072-310-401.100	DUI EQUIP ORDERS PD	3,500
	DUI EQUIPMENT FUND TOTAL	3,500
073-310-401.100	SPECIAL EQUIP ORDERS PD	25,000
	SPEC EQUIP FUND TOTAL	25,000
074-310-401.100	VEHICLE ORDERS PD	1,000
	VEHICLE FUND TOTAL	1,000
075-310-401.100	DRUG FINES FORF ORDERS PD	800
	DRUG FINES FORFEITURE PD TOTAL	800

077-975-401.200	COURT SECURITY SALARY	61,150
077-975-401.300	HEALTH INSURANCE	20,000
077-975-472.100	EQUIPMENT EXPENSE	0
	COURT SECURITY FUND TOTAL	81,150
078-965-480.100	TRANSFER TO	40,000
078-965-480.200	DEED STAMP PURCHASES	80,000
	REV STAMP FUND TOTAL	120,000
079-000-401.200	AMERICAN RESCUE PLAN	1,635,875
	AMERICAN RESCUE PLAN	1,635,875
080-000-401.100	HOTEL-MOTEL TAX ORDERS PD	1,100
	HOTEL-MOTEL TAX FUND TOTAL	1,100
081-000-401.200	W.C. TRUSTEE ORDERS PAID	1,000
	W.C. TRUSTEE ORDERS PAID	1,000
083-000-401.200	MARRIAGE FUND ORDERS PAID	100
	MARRIAGE FUND ORDERS PAID	100
084-000-401.200	NEW COMMISSARY ORDERS PAID	25,000
	NEW COMMISSARY ORDERS PAID	25,000
911-911-401.100	COORDINATOR SALARY	22,800
911-911-401.200	ADMINISTRATION FEE	4,000
911-911-416.100	DISPATCHING FEES	124,245.37
911-911-420.100	CARDMEMBER SERVICES	0
911-911-420.200	GEM ELECTRONIC SERVICES	5,000
911-911-430.100	MONTHLY TELEPHONE FEES	1,500
911-911-464.100	EQUIPMENT SUPPLIES	1,000
911-911-464.200	EQUIPMENT REPAIR	53,327
911-911-464.250	SOFTWARE MAINTENANE	19,000
911-911-464.300	LIABILITY INSURANCE EXPENSE	800
911-911-464.400	MISCELLANEOUS	3,000
	911 TOTAL	234,672.37
	GRAND TOTAL	14,898,578.37