

WARREN COUNTY, ILLINOIS

BUDGET APPROPRIATIONS

December 1, 2012 - November 30, 2013

Prepared by County Clerk's Office

2013 FISCAL YEAR SCHEDULE OF APPROPRIATIONS

ACCOUNT NUMBER	NAME	APPROPRIATION
001-000-401.100	TRANSFER TO OTHER FUNDS	0
001-100-401.100	CUSTODIAL SERVICES	25,044
001-100-415.100	COURTHOUSE MAINTENANCE	35,000
001-100-416.100	SERVICE CONTRACTS	55,000
001-100-450.100	UTILITIES	60,000
001-100-465.100	SUPPLIES	2,500
001-100-489.100	ELECTRICAL CONTRACTS	0
	COURTHOUSE TOTAL	177,544
001-110-401.100	SALARY & PER DIEM	500
001-110-401.200	SALARY, CHAIRMAN	10,800
001-110-441.100	DUES	75
001-110-460.100	SUPPLIES & ADVERTISING	1,200
001-110-464.200	NON-CO GRANT PUBLIC SAFETY	6,000
	COUNTY BOARD TOTAL	18,575
001-120-401.100	SALARY, FREEDOM INFORMATION	500
001-120-408.100	EMPLOYEE HEALTH INSURANCE	276,000
001-120-420.100	AUDIT	26,500
001-120-425.100	PAYROLL COMPUTER SERVICE	2,600
	CONTRACTUAL SERVICES TOTAL	305,600
001-130-401.100	SALARY, COUNTY CLERK	44,861
001-130-401.200	SALARY, DEPUTIES	66,045
001-130-401.300	ELECTION JUDGES	12,000
001-130-416.100	EQUIP REPAIR/MAINTENANCE	2,000
001-130-419.100	RESTORATION	1,000
001-130-425.100	ELECTIONS	60,000
001-130-430.100	TELEPHONES	4,500
001-130-431.100	PRINTING & ADVERTISING	2,000
001-130-440.100	TRAVEL EXPENSE	0
001-130-441.100	DUES	260
001-130-452.100	RENT, POLLING PLACES	800
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	198,116
001-160-401.100	SALARY, TREASURER	44,861
001-160-401.200	SALARY, DEPUTIES	29,392
001-160-416.100	EQUIP REPAIR/MAINTENANCE	200
001-160-430.100	TELEPHONE	1,500
001-160-431.100	PRINTING & ADVERTISING	2,000
001-160-440.100	TRAVEL EXPENSE	0
001-160-441.100	DUES	225
001-160-460.100	OFFICE SUPPLIES	1,000
001-160-464.100	EQUIPMENT PURCHASE	250
	COUNTY TREASURER TOTAL	79,428

001-170-401.100	SALARY, ASSESSOR	44,861
001-170-401.200	SALARY, DEPUTIES	24,687
001-170-416.100	EQUIP REPAIR/MAINTENANCE	400
001-170-430.100	TELEPHONE	1,200
001-170-431.100	ADVERTISING	7,000
001-170-432.100	PRINTING	500
001-170-440.100	TRAVEL EXPENSE	0
001-170-441.100	DUES	350
001-170-460.100	SUPPLIES	1,400
001-170-464.100	EQUIPMENT PURCHASE	500
	SUPR OF ASSESSMENTS TOTAL	80,898
001-180-401.100	SALARIES, BOARD OF REVIEW	3,000
001-180-404.100	FARMLAND ASSMT REVIEW COMM	280
001-180-431.100	ADVERTISING	500
001-180-440.100	TRAVEL EXPENSE	0
001-180-460.100	SUPPLIES	0
	BOARD OF REVIEW TOTAL	3,780
001-190-433.100	POSTAGE METER	30,000
001-190-453.100	COMPUTER LEASE (MANATRON)	44,000
001-190-459.100	EDUC SERVICE REGION	38,996
001-190-463.100	MANATRON COMPUTER SUPPLIES	6,000
001-190-472.100	EQUIPMENT PURCHASE (COMP)	0
001-190-481.100	COUNTY FARM	6,500
001-190-489.100	CONTINGENT <i>Per Adv \$179</i>	35,000
001-190-489.200	OUTSIDE LABOR COUNSEL	10,000
	CO GENERAL CONTROL TOTAL	170,496.00
001-210-457.100	ECONOMIC DEV. COUN.	0
001-210-457.200	SOIL & WATER DIST.	0
001-210-457.300	ECONOMIC DEV ADMIN	0
001-210-457.400	SOLID WASTE	33,711
001-210-457.550	NON-COUNTY GRANTS	5,000
	GRANTS TOTAL	38,711
001-220-401.100	SALARY, COUNTY ZONING	6,528
001-220-401.200	SITE INSPECTIONS	4,000
001-220-431.100	ADVERTISING	255
001-220-440.100	TRAVEL EXPENSE	0
001-220-489-200	ZONING CONSULTING	6,000
	ZONING ADMINISTRATION TOTAL	16,783
001-230-401.100	PER DIEM, ZONING BD OF APPEALS	500
001-230-440.100	TRAVEL EXPENSE	0
	ZONING BOARD OF APPEALS TOTAL	500
001-240-401.100	SALARY, ESDA ADMINISTRATOR	6,000
001-240-440.100	TRAVEL	0
001-240-464.100	EQUIPMENT EXPENSE-TELEPHONE	500
	ESDA TOTAL	6,500

001-300-401.100	SALARY, COURT SECURITY	0
	COURT SECURITY TOTAL	0
001-310-401.100	SALARY, SHERIFF	56,704
001-310-401.200	SALARIES, DEPUTIES	480,000
001-310-430.100	TELEPHONE	7,200
001-310-440.100	TRAVEL	0
001-310-443.100	SCHOOLING	6,000
001-310-458.100	DRUG ENFORCEMENT	1,500
001-310-460.100	OFFICE EXPENSE	13,800
001-310-461.100	GAS & OIL, CAR EXPENSE	83,000
001-310-462.100	UNIFORMS	6,000
001-310-464.100	EQUIPMENT PURCHASE	7,000
001-310-472.100	AUTOMOBILE PURCHASE	40,000
	SHERIFF TOTAL	701,204
001-320-401.100	SALARIES, CORRECTIONAL OFF	280,000
001-320-415.100	REPAIRS	9,000
001-320-416.100	RADIO REPAIR	8,000
001-320-419.100	CLEANING	3,000
001-320-424.100	PRISONER MED & INS	9,000
001-320-440.100	TRAVEL	0
001-320-443.100	SCHOOLING	8,400
001-320-460.100	SUPPLIES	11,500
001-320-462.100	DIETING PRISONERS	84,000
001-320-464.100	EQUIPMENT PURCHASE	2,000
	JAIL TOTAL	414,900
001-330-401.100	SALARY, CORONER	20,694
001-330-401.200	SALARY, DEPUTIES	1,200
001-330-430.100	TELEPHONE	1,700
001-330-440.100	TRAVEL EXPENSE	0
001-330-440.200	ON CALL TRAVEL	500
001-330-441.100	DUES	250
001-330-455.100	JURORS, CORONER	500
001-330-458.100	AUTOPSIES	15,000
001-330-460.100	OFFICE SUPPLIES	375
001-330-464.100	EQUIPMENT	375
	CORONER TOTAL	40,594
001-510-401.100	SALARY, CIRCUIT CLERK	45,758
001-510-401.200	SALARY, DEPUTIES	69,563
001-510-416.100	EQUIPMENT CONTRACTS	1,300
001-510-430.100	TELEPHONE	3,500
001-510-432.100	PRINTING	5,000
001-510-440.100	TRAVEL EXPENSE	0
001-510-441.100	DUES	290
001-510-460.100	SUPPLIES	5,000
001-510-464.100	EQUIPMENT PURCHASE	550
	CIRCUIT CLERK TOTAL	130,961

001-520-401.100	SALARY, CO PERCENT OF JUDGES	1,000
001-520-430.100	JUDGES, REPORTERS TELEPHONE	3,000
001-520-441.100	DUES, PUBLICATIONS, MISC	2,700
001-520-455.100	CHIEF JUDGE OFFICE	2,350
001-520-460.100	JUDGES, REPORTERS SUPPLIES	750
001-520-464.100	EQUIPMENT/REPAIR	500
	ADMIN JUDGE OFFICE TOTAL	10,300
001-530-401.100	SALARY, BAILIFF	1,400
001-530-402.100	SALARY, JURORS	5,000
001-530-402.200	SALARY, REPORTERS	2,000
001-530-455.100	FOREIGN WITNESS	500
001-530-455.300	EXP WITNESS & TESTING	9,000
001-530-462.100	DIETING JURORS	200
	COURTS TOTAL	18,100
001-540-402.100	SALARY, COMMISSIONERS	0
001-540-402.200	SALARY, CLERK	1,500
001-540-460.100	OFFICE EXPENSE	1,500
	JURY COMMISSION TOTAL	3,000
001-550-422.100	CONTRACT, PUBLIC DEFENDER	73,000
001-550-422.200	COURT APPOINTED COUNSEL	25,000
001-550-422.250	COURT APPOINTED COUNSEL EXPENS	0
001-550-422.300	CONTRACT, ASST PUBLIC DEF	40,000
001-550-422.400	EXPENSES	0
001-550-430.100	ASST PUBLIC DEF TELEPHONE	0
	PUBL DEF & INDIGENT TOTAL	138,000
001-565-455.100	JUV & ADULT PROB SERVICE	191,010
	JUV & ADULT PROB TOTAL	191,010
001-570-455.100	CHILD CARE & DETENTION	80,000
	JUVENILE PROBATION TOTAL	80,000
001-580-401.100	SALARY, ST ATTORNEY	128,600
001-580-401.200	SALARY, ASST	48,000
001-580-401.300	SALARY, SECRETARIES	60,000
001-580-416.100	EQUIPMENT REPAIR/MAINT	1,500
001-580-430.100	TELEPHONE	3,500
001-580-440.100	TRAVEL EXPENSE	0
001-580-441.100	DUES	1,400
001-580-442.100	LAW BOOKS	15,000
001-580-455.100	APPELLATE SERVICE	7,500
001-580-460.100	SUPPLIES & EQUIPMENT	6,000
001-580-464.100	EQUIPMENT PURCHASE	1,000
	STATE'S ATTORNEY TOTAL	272,500
	GENERAL FUND TOTAL	3,097,500.00

010-620-416.100	SERVICE CONTRACTS	4,000
010-620-451.100	TORT-GENERAL & AUTO LIAB	125,000
010-620-451.200	SALARY REIMB	0
010-620-451.300	RISH MANAGEMENT	50,000
	TORT LIABILITY TOTAL	179,000
011-630-405.100	IMRF	305,000
	IMRF TOTAL	305,000
012-650-401.100	ADMINISTRATOR	1,800
012-650-401.200	SALARY, ANIMAL CONTROL OFF	28,000
012-650-404.100	ANIMAL LOSS CLAIMS	500
012-650-430.100	TELEPHONE	1,400
012-650-440.100	MILEAGE	9,400
012-650-440.200	WARDEN TRAINING	500
012-650-460.100	OFFICE EXPENSE	1,000
012-650-460.200	PRINTING	1,000
012-650-462.100	POUND EXPENSE	4,500
012-650-462.200	MICRO-CHIP EXPENSE	250
012-650-464.100	EQUIPMENT	800
012-650-465.100	ADMINISTRATIVE FEE	11,000
	ANIMAL CONTROL TOTAL	60,150
013-660-401.200	SALARY, DEPUTY	9,583.32
013-660-401.300	EMPLOYEE HEALTH INSURANCE	4,500
013-660-472.100	COURT AUTO-DATA PROCESS.	20,000
	COURT AUTOMATION TOTAL	34,083.32
014-000-401.100	TRANS TO OTHER FUND	0
014-680-401.200	SALARY, DEPUTY	2,500
014-680-472.100	CO CLK COMPUTER INDEXING	27,000
	DOCUMENT CONVERSION TOTAL	29,500
015-690-456.100	AMBULANCE SERVICES	132,300
	AMBULANCE TOTAL	132,300
016-000-480.100	CORONER'S OFFICE EXPENSE	1,000
	CORONER'S FUND TOTAL	1,000
018-000-401.100	TRANSFER TO OTHER FUNDS	100,000
018-610-457.100	COUNTY GRANTS	0
018-610-471.100	CAPITAL PURCHASES	0
018-610-473.100	CAPITAL IMPROVEMENT	100,000
018-610-575.200	REIMB LOAN TO CITY	0
	COUNTY OFFICES TOTAL	200,000
019-615-401.200	SALARY, GIS DEPUTIES	28,072
019-615-401.250	EMPLOYEE HEALTH INSURANCE	8,700
019-615-401.300	GRANT EXPENSES	0
019-615-472.100	GEO INF SYSTEM	20,000
	GEO INF SYSTEM TOTAL	56,772

020-000-401.100	TRANSFER FOR PAYROLL	8,000
020-620-411.100	WORKMANS COMP. INSURANCE	125,000
	WORKMANS COMP. TOTAL	133,000
021-630-406.100	SOCIAL SECURITY TAX	170,000
	SOCIAL SEC FUND TOTAL	170,000
022-630-410.100	UNEMPLOYMENT TAX	10,000
	UNEMPLOYMENT FUND TOTAL	10,000
023-640-472.100	CIRCUIT CLERK USER FEES	5,500
	LAW LIBRARY TOTAL	5,500
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
026-000-401.100	PROB SERV TRANSFER ACCT	0
026-660-472.300	DRUG COURT EXPENSE	2,000
	PROBATION SERVICES TOTAL	2,000
027-660-472.100	ARRESTEES MEDICAL EXPENSE	27,000
	MEDICAL FUND TOTAL	27,000
028-660-401.200	SALARY DEPUTY	9,583.32
028-660-401.300	EMPLOYEE HEALTH INSURANCE	4,500
028-660-472.100	STORAGE OF COURT RECORDS	5,000
	COURT DOC STORAGE TOTAL	19,083.32
029-670-472.100	STD TESTING CHARGE	0
	STD TESTING TOTAL	0

030-710-401.100	SALARY, CO HWY OFFICE	92,000
030-710-401.200	EMPLOYEE HEALTH INS.	92,000
030-710-415.100	GARAGE MAINTENANCE	9,000
030-710-430.100	TELEPHONE	6,300
030-710-440.100	TRAVEL/MTG TRAINING	1,500
030-710-441.100	DUES	1,100
030-710-450.100	UTILITIES	12,000
030-710-460.100	OFFICE SUPPLIES	5,000
030-710-472.100	EQUIPMENT PURCHASE	6,000
030-710-473.100	ALCOHOL & DRUG TEST	900
	OFFICE & GARAGE TOTAL	225,800
030-720-401.100	SALARY, LABOR	164,000
030-720-416.100	MACHINERY REPAIRS	60,000
030-720-452.100	MACHINERY RENTAL	4,000
030-720-461.100	GAS & OIL	100,000
030-720-466.100	MATERIALS	15,000
030-720-472.100	MACHINERY PURCHASES	130,000
	MAINT & CONSTRUCTION TOTAL	473,000
	COUNTY HIGHWAY TOTAL	698,800
031-000-401.100	TRANSFER ACCOUNT	0
031-730-404.100	LABOR-SPECIAL BRIDGE	40,000
031-730-421.100	ENGINEERING	70,000
031-730-466.100	MATERIALS	60,000
031-730-472.100	EQUIPMENT	60,000
031-730-473.100	CONTRACT CONSTRUCTION	130,000
	SP BRIDGE AID TOTAL	360,000
032-740-401.100	SALARY, SUPERINTENDENT	87,000
032-740-401.200	OTHER SALARIES-CO MFT	164,000
032-740-473.100	ROAD CONST & MAINT	250,000
	COUNTY MFT TOTAL	501,000
033-750-473.100	ROAD CONSTR & MAINT	1,100,000
	TWP MFT FUND TOTAL	1,100,000
034-760-473.300	BNSF CROSSINGS	6,000
034-760-473.600	SECTION 12-00131-00-PP	200,000
034-760-474.300	SECTION 13-00000-00-GM	100,000
	MATCHING TAX FUND TOTAL	306,000
035-770-473.100	BRIDGE CONSTRUCTION	165,000
	TWP BRIDGE PROG FUND TOTAL	165,000

040-000-401.100	HEALTH DEPT R/E TAX DISTRIBUTION	12,500
040-910-401.100	HEALTH DEPARTMENT SALARY	232,900
	HEALTH DEPARTMENT TOTAL	245,400
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	2,700
	VETERANS AID TOTAL	62,598
042-930-457.100	CIVIL DEF DISASTER RELIEF	0
	CIVIL DEF D/R TOTAL	0
043-000-401.100	MENT HEALTH R/E TAX DISTRIBUTION	0
043-940-480.100	MENT HEALTH BOARD	320,000
	MENTAL HEALTH TOTAL	320,000
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	66,000
	EXTENSION ED SERV TOTAL	66,000
046-970-480.100	CIR CLK OPER ADMIN EXP	1,000
	CIR CLK OPER ADMIN FUND	1,000
047-980-480.100	CHILDREN'S RM UTIL & SEC	750
	CHILDREN'S ROOM TOTAL	750
048-000-401.200	WARREN ACH GRANT ORDER PD	791,476
048-130-401.500	CO CLERK'S GRANT ORDER PAID	20,000
048-910-401.700	HEALTH DEPT GRANT ORDER PAID	77,100
	FEDERAL GRANT FUND TOTAL	888,576
049-000-401.200	WARREN ACH. GRANT ORDER PAID	154,000
049-130-401.500	CO CLERK'S GRANT ORDER PAID	0
049-910-401.700	HEALTH DEPT GRANT ORDER PAID	94,875
	STATE GRANT FUND TOTAL	248,875
050-660-401.200	SALARY, DEPUTY	30,412.50
050-660-401.300	EMPLOYEE HEALTH INSURANCE	8,700
050-660-472.100	MAINTENANCE EQUIPMENT	5,000
	MAINT & CHILD SUPPORT TOTAL	44,112.50
051-980-416.100	DRUG ENFORCEMENT EXPENSE	0
	D.E.A. STATE TOTAL	0
052-990-416.100	DRUG FORFEITURE EXPENSE	1,000
	ST ATTY DRUG FORF TOTAL	1,000
053-980-416.100	DRUG ENFORCEMENT EXPENSE	0
	D.E.A. FEDERAL TOTAL	0

060-000-401.100	ESTATE TAX PAID TO STATE	0
	INHERITANCE TAX FUND	0
062-000-401.100	COURT ORDERED DISBURSEMENT	2,000
062-985-490.100	TRANS TO CO GENERAL	0
	INDEMNITY FUND TOTAL	2,000
063-000-401.100	INTEREST DISTRIBUTION	2,000
063-000-401.200	TEMP. SALE IN ERROR REFUND	8,000
	ESCROW FUND	10,000
066-000-401.200	ST ATTY CO OFFICE ORDERS PAID	1,200
	ST ATTY CO OFFICE ORDERS PAID	1,200
067-000-401.200	ST ATTY AUTOMATION ORDERS PAID	510
	ST ATTY AUTOMATION ORDERS PAID	510
068-000-401.200	TRANSPORTATION SAFETY ORDERS PAID	251
	TRANSPORTATION SATETY ORDERS PAID	251
070-000-401.100	TRANSFER TO OTHER FUNDS	500,000
	WORKING CASH FUND	500,000
071-000-401.100	TRANSFER TO OTHER FUNDS	0
	ACCRUED INTEREST	0
072-310-401.100	DUI EQUIP ORDERS PD	8,000
	DUI EQUIPMENT FUND TOTAL	8,000
073-310-401.100	SPECIAL EQUIP ORDERS PD	16,000
	SPEC EQUIP FUND TOTAL	16,000
074-310-401.100	VEHICLE ORDERS PD	8,000
	VEHICLE FUND TOTAL	8,000
075-310-401.100	DRUG FINES FORF ORDERS PD	1,000
	DRUG FINES FORFEITURE PD TOTAL	1,000
076-310-401.100	ELECTRONIC MONITOR ORDERS PD	0
	ELECTRONIC MONITOR FUND TOTAL	0
077-975-401.200	COURT SECURITY SALARY	52,000
077-975-401.300	HEALTH INSURANCE	17,000
077-975-472.100	EQUIPMENT EXPENSE	1,000
	COURT SECURITY FUND TOTAL	70,000

078-965-480.100	TRANSFER TO	27,032
078-965-480.200	DEED STAMP PURCHASES	63,000
	TOTAL	90,032
079-000-401.100	SOIL & WATER DIST TAX PD	0
	SOIL & WATER CONSERV DIST	0
080-000-401.100	HOTEL-MOTEL TAX ORDERS PD	500
	HOTEL-MOTEL TAX FUND TOTAL	500
911-911-401.100	CO-ORDINATOR SALARY	18,000
911-911-401.200	ADMINISTRATION FEE	4,000
911-911-416.100	DISPATCHING FEES	98,552
911-911-420.100	CARDMEMBER SERVICES	1,200
911-911-420.200	GEM ELECTRONIC SERVICES	7,000
911-911-430.100	MONTHLY TELEPHONE FEES	60,000
911-911-464.100	EQUIPMENT SUPPLIES	1,500
911-911-464.200	EQUIPMENT REPAIR	15,000
911-911-464.250	EQUIPMENT MAINTENANE	15,000
911-911-464.300	LIABILITY INSURANCE EXPENSE	1,200
911-911-464.400	MISCELLANEOUS	1,200
	911 TOTAL	222,652
	GRAND TOTAL	10,417,345.14