

WARREN COUNTY, ILLINOIS

BUDGET APPROPRIATIONS

December 1, 2013- November 30, 2014

2014 FISCAL YEAR SCHEDULE OF APPROPRIATIONS

ACCOUNT NUMBER	NAME	APPROPRIATION
001-000-401.100	TRANSFER TO OTHER FUNDS	0
001-100-401.100	CUSTODIAL SERVICES	21,300
001-100-415.100	COURTHOUSE MAINTENANCE	10,000
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	148,800
001-110-401.100	SALARY & PER DIEM	1,500
001-110-401.200	SALARY, CHAIRMAN	10,800
001-110-441.100	DUES	200
001-110-460.100	SUPPLIES & ADVERTISING	1,200
001-110-464.200	NON-CO GRANT PUBLIC SAFETY	8,500
	COUNTY BOARD TOTAL	22,200
001-120-401.100	SALARY, FREEDOM INFORMATION	500
001-120-408.100	EMPLOYEE HEALTH INSURANCE	295,000
001-120-420.100	AUDIT	27,750
001-120-425.100	PAYROLL COMPUTER SERVICE	2,600
	CONTRACTUAL SERVICES TOTAL	325,850
001-130-401.100	SALARY, COUNTY CLERK	45,758
001-130-401.200	SALARY, DEPUTIES	68,000
001-130-401.300	ELECTION JUDGES	30,000
001-130-416.100	EQUIP REPAIR/MAINTENANCE	2,000
001-130-419.100	RESTORATION	1,000
001-130-425.100	ELECTIONS	68,000
001-130-430.100	TELEPHONES	4,500
001-130-431.100	PRINTING & ADVERTISING	4,000
001-130-440.100	TRAVEL EXPENSE	500
001-130-441.100	DUES	260
001-130-452.100	RENT, POLLING PLACES	1400
001-130-460.100	SUPPLIES	2,500
001-130-462.100	BIRTH & DEATH CERTIFICATES	150
001-130-464.100	EQUIPMENT PURCHASE	4,000
	COUNTY CLERK TOTAL	232,068
001-160-401.100	SALARY, TREASURER	45,758
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	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	80,850

001-170-401.100	SALARY, ASSESSOR	45,758
001-170-401.200	SALARY, DEPUTIES	26,834
001-170-416.100	EQUIP REPAIR/MAINTENANCE	400
001-170-430.100	TELEPHONE	1,250
001-170-431.100	ADVERTISING	7,000
001-170-432.100	PRINTING	500
001-170-440.100	TRAVEL EXPENSE	500
001-170-441.100	DUES	350
001-170-460.100	SUPPLIES	1,400
001-170-464.100	EQUIPMENT PURCHASE	500
	SUPR OF ASSESSMENTS TOTAL	84,492
001-180-401.100	SALARIES, BOARD OF REVIEW	3,000
001-180-404.100	FARMLAND ASSMT REVIEW COMM	140
001-180-431.100	ADVERTISING	500
001-180-440.100	TRAVEL EXPENSE	0
001-180-460.100	SUPPLIES	0
	BOARD OF REVIEW TOTAL	3,640
001-190-433.100	POSTAGE METER	30,000
001-190-453.100	COMPUTER LEASE (MANATRON)	44,000
001-190-459.100	EDUC SERVICE REGION	39,280
001-190-463.100	MANATRON COMPUTER SUPPLIES	5,000
001-190-472.100	EQUIPMENT PURCHASE (COMP)	0
001-190-481.100	COUNTY FARM	6,500
001-190-489.100	CONTINGENT	35,000
001-190-489.200	OUTSIDE LABOR COUNSEL	5,000
	CO GENERAL CONTROL TOTAL	164,780
001-210-457.100	ECONOMIC DEV. COUN.	0
001-210-457.200	SOIL & WATER DIST.	2,000
001-210-457.300	ECONOMIC DEV ADMIN	0
001-210-457.400	SOLID WASTE	33,760
001-210-457.550	NON-COUNTY GRANTS	0
	GRANTS TOTAL	35,760
001-220-401.100	SALARY, COUNTY ZONING	6,528
001-220-401.200	SITE INSPECTIONS	2,000
001-220-431.100	ADVERTISING	255
001-220-440.100	TRAVEL EXPENSE	0
001-220-489-200	ZONING CONSULTING	0
	ZONING ADMINISTRATION TOTAL	8,783
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	7,000
001-240-440.100	TRAVEL	0
001-240-464.100	EQUIPMENT EXPENSE-TELEPHONE	800
	ESDA TOTAL	7,800

001-300-401.100	SALARY, COURT SECURITY	0
	COURT SECURITY TOTAL	0
001-310-401.100	SALARY, SHERIFF	57,838
001-310-401.200	SALARIES, DEPUTIES	500,000
001-310-430.100	TELEPHONE	8,000
001-310-440.100	TRAVEL	500
001-310-443.100	SCHOOLING	6,000
001-310-458.100	DRUG ENFORCEMENT	1,500
001-310-460.100	OFFICE EXPENSE	14,000
001-310-461.100	GAS & OIL, CAR EXPENSE	94,000
001-310-462.100	UNIFORMS	6,500
001-310-464.100	EQUIPMENT PURCHASE	7,000
001-310-472.100	AUTOMOBILE PURCHASE	42,000
	SHERIFF TOTAL	737,338
001-320-401.100	SALARIES, CORRECTIONAL OFF	285,000
001-320-415.100	REPAIRS	12,000
001-320-416.100	RADIO REPAIR	10,000
001-320-419.100	CLEANING	3,000
001-320-424.100	PRISONER MED & INS	6,000
001-320-440.100	TRAVEL	0
001-320-443.100	SCHOOLING	6,000
001-320-460.100	SUPPLIES	11,500
001-320-462.100	DIETING PRISONERS	85,000
001-320-464.100	EQUIPMENT PURCHASE	2,500
	JAIL TOTAL	421,000
001-330-401.100	SALARY, CORONER	20,694
001-330-401.200	SALARY, DEPUTIES	2,000
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	41,394
001-510-401.100	SALARY, CIRCUIT CLERK	45,758
001-510-401.200	SALARY, DEPUTIES	71,644
001-510-416.100	EQUIPMENT CONTRACTS	1,300
001-510-430.100	TELEPHONE	3,600
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	133,142

001-520-401.100	SALARY, CO PERCENT OF JUDGES	1,000
001-520-430.100	JUDGES, REPORTERS TELEPHONE	2,500
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	9,800
001-530-401.100	SALARY, BAILIFF	1,500
001-530-402.100	SALARY, JURORS	5,000
001-530-402.200	SALARY, REPORTERS	1,000
001-530-455.100	FOREIGN WITNESS	500
001-530-455.300	EXP WITNESS & TESTING	3,000
001-530-455.325	INTERPRETER	5,500
001-530-455.350	PUBLICATION	500
001-530-462.100	DIETING JURORS	200
	COURTS TOTAL	17,200
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	45,000
001-550-422.400	EXPENSES	0
001-550-430.100	ASST PUBLIC DEF TELEPHONE	0
	PUBL DEF & INDIGENT TOTAL	143,000
001-565-455.100	JUV & ADULT PROB SERVICE	214,309
	JUV & ADULT PROB TOTAL	214,309
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	48,960
001-580-401.300	SALARY, SECRETARIES	61,200
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	18,000
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	277,660
	GENERAL FUND TOTAL	3,193,366

010-620-416.100	SERVICE CONTRACTS	3,000
010-620-451.100	TORT-GENERAL & AUTO LIAB	132,000
010-620-451.200	SALARY REIMB	0
010-620-451.300	RISK MANAGEMENT	50,000
	TORT LIABILITY TOTAL	185,000
011-630-405.100	IMRF	309,000
	IMRF TOTAL	309,000
012-650-401.100	ADMINISTRATOR	1,800
012-650-401.200	SALARY, ANIMAL CONTROL OFF	28,840
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	800
012-650-460.100	OFFICE EXPENSE	1,000
012-650-460.200	PRINTING	1,300
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	61,590
013-660-401.200	SALARY, DEPUTY	10,657
013-660-401.300	EMPLOYEE HEALTH INSURANCE	4,800
013-660-472.100	COURT AUTO-DATA PROCESS.	20,000
	COURT AUTOMATION TOTAL	35,457
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	19,000
014-680-472.200	RHSP EXPENSE	9,000
	DOCUMENT CONVERSION TOTAL	30,500
015-690-456.100	AMBULANCE SERVICES	137,800
	AMBULANCE TOTAL	137,800
016-000-480.100	CORONER'S OFFICE EXPENSE	1,500
	CORONER'S FUND TOTAL	1,500
018-000-401.100	TRANSFER TO OTHER FUNDS	0
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	100,000
019-615-401.200	SALARY, GIS DEPUTIES	27,944
019-615-401.250	EMPLOYEE HEALTH INSURANCE	9,800
019-615-401.300	GRANT EXPENSES	0
019-615-472.100	GEO INF SYSTEM	20,000
	GEO INF SYSTEM TOTAL	57,744

020-000-401.100	TRANSFER FOR PAYROLL	4,000
020-620-411.100	WORKMANS COMP. INSURANCE	80,200
	WORKMANS COMP. TOTAL	84,200
021-630-406.100	SOCIAL SECURITY TAX	170,000
	SOCIAL SEC FUND TOTAL	170,000
022-630-410.100	UNEMPLOYMENT TAX	6,000
	UNEMPLOYMENT FUND TOTAL	6,000
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	2,000
	VITAL RECORDS FUND TOTAL	3,200
026-000-401.100	PROB SERV TRANSFER ACCT	0
026-660-472.200	PROBATION FEES PD TO OTHER COUNTY	25,000
026-660-472.300	DRUG COURT EXPENSE	2,000
	PROBATION SERVICES TOTAL	27,000
027-660-472.100	ARRESTEES MEDICAL EXPENSE	15,000
	MEDICAL FUND TOTAL	15,000
028-660-401.200	SALARY DEPUTY	10,657
028-660-401.300	EMPLOYEE HEALTH INSURANCE	4,800
028-660-472.100	STORAGE OF COURT RECORDS	8,000
	COURT DOC STORAGE TOTAL	23,457
029-670-472.100	STD TESTING CHARGE	10
	STD TESTING TOTAL	10

030-710-401.100	SALARY, CO HWY OFFICE	94,000
030-710-401.200	EMPLOYEE HEALTH INS.	94,000
030-710-415.100	GARAGE MAINTENANCE	12,000
030-710-430.100	TELEPHONE	6,800
030-710-440.100	TRAVEL/MTG TRAINING	2,500
030-710-441.100	DUES	1,200
030-710-450.100	UTILITIES	12,000
030-710-460.100	OFFICE SUPPLIES	5,500
030-710-472.100	EQUIPMENT PURCHASE	6,000
030-710-473.100	ALCOHOL & DRUG TEST	1,300
	OFFICE & GARAGE TOTAL	235,300
030-720-401.100	SALARY, LABOR	164,000
030-720-416.100	MACHINERY REPAIRS	70,000
030-720-452.100	MACHINERY RENTAL	10,000
030-720-461.100	GAS & OIL	105,000
030-720-466.100	MATERIALS	20,000
030-720-472.100	MACHINERY PURCHASES	130,000
	MAINT & CONSTRUCTION TOTAL	499,000
	COUNTY HIGHWAY TOTAL	734,300
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	50,000
	SP BRIDGE AID TOTAL	280,000
032-740-401.100	SALARY, SUPERINTENDENT	90,000
032-740-401.200	OTHER SALARIES-CO MFT	155,000
032-740-473.100	ROAD CONST & MAINT	200,000
	COUNTY MFT TOTAL	445,000
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	0
034-760-473.700	SECTION 13-00132-00-PP	600,000
034-760-474.300	SECTION 13-00000-00-GM	100,000
	MATCHING TAX FUND TOTAL	706,000
035-770-473.100	BRIDGE CONSTRUCTION	185,000
	TWP BRIDGE PROG FUND TOTAL	185,000
040-000-401.100	HEALTH DEPT R/E TAX DISTRIBUTION	15,000
040-910-401.100	HEALTH DEPARTMENT SALARY	360,666
	HEALTH DEPARTMENT TOTAL	375,666

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	335,100
	MENTAL HEALTH TOTAL	335,100
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	1,800
	CIR CLK OPER ADMIN FUND	1,800
047-980-480.100	CHILDREN'S RM UTIL & SEC	750
	CHILDREN'S ROOM TOTAL	750
048-000-401.200	WARREN ACH GRANT ORDER PD	550,000
048-130-401.500	CO CLERK'S GRANT ORDER PAID	7,300
048-910-401.700	HEALTH DEPT GRANT ORDER PAID	77,000
	FEDERAL GRANT FUND TOTAL	634,300
049-000-401.200	WARREN ACH. GRANT ORDER PAID	0
049-130-401.500	CO CLERK'S GRANT ORDER PAID	13,000
049-910-401.700	HEALTH DEPT GRANT ORDER PAID	100,000
	STATE GRANT FUND TOTAL	113,000
050-660-401.200	SALARY, DEPUTY	31,064
050-660-401.300	EMPLOYEE HEALTH INSURANCE	9,300
050-660-472.100	MAINTENANCE EQUIPMENT	5,000
	MAINT & CHILD SUPPORT TOTAL	45,364
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	1,000
	ST ATTY CO OFFICE ORDERS PAID	1,000
067-000-401.200	ST ATTY AUTOMATION ORDERS PAID	500
	ST ATTY AUTOMATION ORDERS PAID	500
068-000-401.200	TRANSPORTATION SAFETY ORDERS PAID	250
	TRANSPORTATION SATETY ORDERS PAID	250
070-000-401.100	TRANSFER TO OTHER FUNDS	0
	WORKING CASH FUND	0
071-960-401.100	PCOM EXPENSE	5,500
071-960-401.200	AUDIT EXPENSE	1,000
071-960-401.300	TREASURER ADMIN FEE	3,000
071-960-401.400	PAYMENTS TO SERVICE PROVIDERS	382,076
	TRANSPORTATION FUND TOTAL	391,576
072-310-401.100	DUI EQUIP ORDERS PD	8,000
	DUI EQUIPMENT FUND TOTAL	8,000
073-310-401.100	SPECIAL EQUIP ORDERS PD	17,000
	SPEC EQUIP FUND TOTAL	17,000
074-310-401.100	VEHICLE ORDERS PD	4,500
	VEHICLE FUND TOTAL	4,500
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	55,000
077-975-401.300	HEALTH INSURANCE	18,400
077-975-472.100	EQUIPMENT EXPENSE	0
	COURT SECURITY FUND TOTAL	73,400

078-965-480.100	TRANSFER TO	25,000
078-965-480.200	DEED STAMP PURCHASES	60,000
	TOTAL	85,000

079-000-401.100	SOIL & WATER DIST TAX PD	0
	SOIL & WATER CONSERV DIST	0

080-000-401.100	HOTEL-MOTEL TAX ORDERS PD	1,300
	HOTEL-MOTEL TAX FUND TOTAL	1,300

911-911-401.100	CO-ORDINATOR SALARY	18,000
911-911-401.200	ADMINISTRATION FEE	4,000
911-911-416.100	DISPATCHING FEES	103,541
911-911-420.100	CARDMEMBER SERVICES	1,857
911-911-420.200	GEM ELECTRONIC SERVICES	3,000
911-911-430.100	MONTHLY TELEPHONE FEES	80,720
911-911-464.100	EQUIPMENT SUPPLIES	2,500
911-911-464.200	EQUIPMENT REPAIR	16,000
911-911-464.250	EQUIPMENT MAINTENANE	11,000
911-911-464.300	LIABILITY INSURANCE EXPENSE	2,000
911-911-464.400	MISCELLANEOUS	4,000
	911 TOTAL	246,618

GRAND TOTAL	10,388,346
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