

**WARREN COUNTY, ILLINOIS**

# **BUDGET APPROPRIATIONS**

**December 1, 2015- November 30, 2016**

**2016 FISCAL YEAR SCHEDULE OF APPROPRIATIONS**

<b>ACCOUNT NUMBER</b>	<b>NAME</b>	<b>APPROPRIATION</b>
001-100-401.100	CUSTODIAL SERVICES	25,210
001-100-415.100	COURTHOUSE MAINTENANCE	35,000
001-100-416.100	SERVICE CONTRACTS	60,000
001-100-450.100	UTILITIES	65,000
001-100-464.100	COUNTY TELEPHONE	40,000
001-100-465.100	SUPPLIES	2,000
001-100-489.100	ELECTRICAL CONTRACTS	0
	<b>COURTHOUSE TOTAL</b>	<b>227,210</b>
001-110-401.100	SALARY & PER DIEM	2,000
001-110-401.200	SALARY, CHAIRMAN	10,800
001-110-441.100	DUES	1,000
001-110-460.100	SUPPLIES & ADVERTISING	1,000
001-110-464.200	NON-CO GRANT PUBLIC SAFETY	10,400
	<b>COUNTY BOARD TOTAL</b>	<b>25,200</b>
001-120-401.100	SALARY, FREEDOM INFORMATION	500
001-120-408.100	EMPLOYEE HEALTH INSURANCE	468,819
001-120-420.100	AUDIT	27,300
001-120-425.100	PAYROLL COMPUTER SERVICE	2,600
	<b>CONTRACTUAL SERVICES TOTAL</b>	<b>499,219</b>
001-130-401.100	SALARY, COUNTY CLERK	49,687
001-130-401.200	SALARY, DEPUTIES	68,000
001-130-401.300	ELECTION JUDGES	31,000
001-130-416.100	EQUIP REPAIR/MAINTENANCE	2,000
001-130-419.100	RESTORATION	1,000
001-130-425.100	ELECTIONS	74,000
001-130-431.100	PRINTING & ADVERTISING	5,700
001-130-440.100	TRAVEL EXPENSE	500
001-130-441.100	DUES	280
001-130-452.100	RENT, POLLING PLACES	1,600
001-130-460.100	SUPPLIES	2,500
001-130-462.100	BIRTH & DEATH CERTIFICATES	150
001-130-464.100	EQUIPMENT PURCHASE	4,000
	<b>COUNTY CLERK TOTAL</b>	<b>240,417</b>
001-160-401.100	SALARY, TREASURER	49,687
001-160-401.200	SALARY, DEPUTIES	27,172
001-160-416.100	EQUIP REPAIR/MAINTENANCE	200
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
	<b>COUNTY TREASURER TOTAL</b>	<b>81,059</b>

001-170-401.100	SALARY, ASSESSOR	49,687
001-170-401.200	SALARY, DEPUTIES	29,075
001-170-416.100	EQUIP REPAIR/MAINTENANCE	400
001-170-431.100	ADVERTISING	7,000
001-170-432.100	PRINTING	600
001-170-440.100	TRAVEL EXPENSE	600
001-170-441.100	DUES	370
001-170-460.100	SUPPLIES	1,400
001-170-464.100	EQUIPMENT PURCHASE	500
	<b>SUPERVISOR OF ASSESSMENTS TOTAL</b>	<b>89,632</b>
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
	<b>BOARD OF REVIEW TOTAL</b>	<b>3,640</b>
001-190-433.100	POSTAGE METER	35,000
001-190-453.100	COMPUTER LEASE (MANATRON)	38,000
001-190-459.100	EDUC SERVICE REGION	40,058
001-190-463.100	MANATRON COMPUTER SUPPLIES	5,000
001-190-481.100	COUNTY FARM	7,500
001-190-489.100	CONTINGENT	35,000
001-190-489.200	OUTSIDE LABOR COUNSEL	10,000
	<b>COUNTY GENERAL CONTROL TOTAL</b>	<b>170,558</b>
001-210-457.400	SOLID WASTE	33,503
	<b>GRANTS TOTAL</b>	<b>33,503</b>
001-220-401.100	SALARY, COUNTY ZONING	<del>4,000</del> <b>4,848</b>
001-220-401.200	SITE INSPECTIONS	2,000
001-220-431.100	ADVERTISING	255
	<b>ZONING ADMINISTRATION TOTAL</b>	<b>8,783</b>
001-230-401.100	PER DIEM, ZONING BD OF APPEALS	500
	<b>ZONING BOARD OF APPEALS TOTAL</b>	<b>500</b>
001-240-401.100	SALARY, ESDA ADMINISTRATOR	4,000
001-240-464.100	EQUIPMENT EXPENSE-TELEPHONE	800
	<b>ESDA TOTAL</b>	<b>4,800</b>

001-310-401.100	SALARY, SHERIFF	62,256
001-310-401.200	SALARIES, DEPUTIES	515,000
001-310-440.100	TRAVEL	500
001-310-443.100	SCHOOLING	10,000
001-310-458.100	DRUG ENFORCEMENT	1,500
001-310-460.100	OFFICE EXPENSE	14,000
001-310-461.100	GAS & OIL, CAR EXPENSE	100,000
001-310-462.100	UNIFORMS	6,500
001-310-464.100	EQUIPMENT PURCHASE	10,000
001-310-472.100	AUTOMOBILE PURCHASE	45,000
	<b>SHERIFF TOTAL</b>	<b>764,756</b>
001-320-401.100	SALARIES, CORRECTIONAL OFF	290,000
001-320-415.100	REPAIRS	11,000
001-320-416.100	RADIO REPAIR	12,000
001-320-419.100	CLEANING	2,500
001-320-424.100	PRISONER MED & INS	22,000
001-320-443.100	SCHOOLING	12,000
001-320-460.100	SUPPLIES	12,000
001-320-462.100	DIETING PRISONERS	80,000
001-320-464.100	EQUIPMENT PURCHASE	3,000
	<b>JAIL TOTAL</b>	<b>444,500</b>
001-330-401.100	SALARY, CORONER	21,531
001-330-401.200	SALARY, DEPUTIES	2,000
001-330-430.100	TELEPHONE	1,700
001-330-440.200	ON CALL TRAVEL	600
001-330-441.100	DUES	250
001-330-455.100	JURORS, CORONER	500
001-330-458.100	AUTOPSIES	17,000
001-330-460.100	OFFICE SUPPLIES	575
001-330-464.100	EQUIPMENT	575
	<b>CORONER TOTAL</b>	<b>44,731</b>
001-510-401.100	SALARY, CIRCUIT CLERK	49,687
001-510-401.200	SALARY, DEPUTIES	71,641
001-510-416.100	EQUIPMENT CONTRACTS	1,700
001-510-432.100	PRINTING	5,000
001-510-440.100	TRAVEL EXPENSE	500
001-510-441.100	DUES	290
001-510-460.100	SUPPLIES	5,000
001-510-464.100	EQUIPMENT PURCHASE	550
	<b>CIRCUIT CLERK TOTAL</b>	<b>134,368</b>

001-520-401.100	SALARY, CO PERCENT OF JUDGES	1,000
001-520-441.100	DUES, PUBLICATIONS, MISC	2,200
001-520-455.100	CHIEF JUDGE OFFICE	2,350
001-520-460.100	JUDGES, REPORTERS SUPPLIES	500
001-520-464.100	EQUIPMENT/REPAIR	500
	<b>ADMIN JUDGE OFFICE TOTAL</b>	<b>6,550</b>
001-530-401.100	SALARY, BAILIFF	1,500
001-530-402.100	SALARY, JURORS	7,000
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	5,500
001-530-455.350	PUBLICATION	1,000
001-530-462.100	DIETING JURORS	200
	<b>COURTS TOTAL</b>	<b>21,700</b>
001-540-402.200	SALARY, CLERK	1,500
001-540-460.100	OFFICE EXPENSE	1,500
	<b>JURY COMMISSION TOTAL</b>	<b>3,000</b>
001-550-422.100	CONTRACT, PUBLIC DEFENDER	73,500
001-550-422.200	COURT APPOINTED COUNSEL	25,000
001-550-422.300	CONTRACT, ASST PUBLIC DEF	45,000
	<b>PUBL DEF &amp; INDIGENT TOTAL</b>	<b>143,500</b>
001-565-455.100	JUV & ADULT PROB SERVICE	191,625
	<b>JUV &amp; ADULT PROB TOTAL</b>	<b>191,625</b>
001-570-455.100	CHILD CARE & DETENTION	80,000
	<b>JUVENILE PROBATION TOTAL</b>	<b>80,000</b>
001-580-401.100	SALARY, ST ATTORNEY	128,600
001-580-401.200	SALARY, ASST	50,939
001-580-401.300	SALARY, SECRETARIES	65,736
001-580-416.100	EQUIPMENT REPAIR/MAINT	1,500
001-580-441.100	DUES	1,400
001-580-442.100	LAW BOOKS	24,000
001-580-455.100	APPELLATE SERVICE	7,500
001-580-460.100	SUPPLIES & EQUIPMENT	6,000
001-580-464.100	EQUIPMENT PURCHASE	1,000
	<b>STATE'S ATTORNEY TOTAL</b>	<b>286,675</b>
	<b>GENERAL FUND TOTAL</b>	<b>3,505,926</b>

010-620-416.100	SERVICE CONTRACTS/SHERIFF RADIOS	10,500
010-620-416.200	SHERIFF RADIOS	21,854
010-620-451.100	TORT-GENERAL & AUTO LIAB	140,245
010-620-451.300	RISK MANAGEMENT	50,000
	<b>TORT LIABILITY TOTAL</b>	<b>222,599</b>
011-630-405.100	IMRF	340,000
	<b>IMRF TOTAL</b>	<b>340,000</b>
012-650-401.100	ADMINISTRATOR	1,800
012-650-401.200	SALARY, ANIMAL CONTROL OFF	20,400
012-650-404.100	ANIMAL LOSS CLAIMS	250
012-650-430.100	TELEPHONE	1,500
012-650-440.100	MILEAGE	8,000
012-650-440.200	WARDEN TRAINING	800
012-650-460.100	OFFICE EXPENSE	1,000
012-650-460.200	PRINTING	2,000
012-650-462.100	POUND EXPENSE	4,600
012-650-464.100	EQUIPMENT	800
012-650-465.100	ADMINISTRATIVE FEE	11,000
	<b>ANIMAL CONTROL TOTAL</b>	<b>52,150</b>
013-660-401.200	SALARY, DEPUTY	11,086
013-660-401.300	EMPLOYEE HEALTH INSURANCE	7,650
013-660-472.100	COURT AUTO-DATA PROCESS.	50,000
	<b>COURT AUTOMATION TOTAL</b>	<b>68,736</b>
014-680-401.200	SALARY, DEPUTY	2,500
014-680-472.100	CO CLK COMPUTER INDEXING	26,000
	<b>DOCUMENT CONVERSION TOTAL</b>	<b>28,500</b>
015-690-456.100	AMBULANCE SERVICES	137,600
	<b>AMBULANCE TOTAL</b>	<b>137,600</b>
016-000-480.100	CORONER'S OFFICE EXPENSE	1,500
	<b>CORONER'S FUND TOTAL</b>	<b>1,500</b>
018-610-473.100	CAPITAL IMPROVEMENT	80,000
	<b>COUNTY OFFICES TOTAL</b>	<b>80,000</b>
019-615-401.200	SALARY, GIS DEPUTIES	29,075
019-615-401.250	EMPLOYEE HEALTH INSURANCE	15,300
019-615-472.100	GEO INF SYSTEM	23,000
	<b>GEO INF SYSTEM TOTAL</b>	<b>67,375</b>
020-620-411.100	WORKMANS COMP. INSURANCE	83,000
	<b>WORKMANS COMP. TOTAL</b>	<b>83,000</b>
021-630-406.100	SOCIAL SECURITY TAX	175,000
	<b>SOCIAL SECURITY FUND TOTAL</b>	<b>175,000</b>

022-630-410.100	UNEMPLOYMENT TAX	15,000
	<b>UNEMPLOYMENT FUND TOTAL</b>	<b>15,000</b>
023-640-472.100	CIRCUIT CLERK USER FEES	5,500
	<b>LAW LIBRARY TOTAL</b>	<b>5,500</b>
024-670-472.100	AUTOMATION EXPENSES	2,000
	<b>TREAS AUTOMATION TOTAL</b>	<b>2,000</b>
025-680-401.200	SALARY, DEPUTY	1,200
025-680-472.100	STORAGE OF VITAL RECORDS	2,000
	<b>VITAL RECORDS FUND TOTAL</b>	<b>3,200</b>
026-660-472.200	PROBATION FEES PD TO OTHER COUNTY	25,000
026-660-472.300	DRUG COURT EXPENSE	2,000
	<b>PROBATION SERVICES TOTAL</b>	<b>27,000</b>
027-660-472.100	ARRESTEES MEDICAL EXPENSE	3,000
	<b>MEDICAL FUND TOTAL</b>	<b>3,000</b>
028-660-401.200	SALARY DEPUTY	11,086
028-660-401.300	EMPLOYEE HEALTH INSURANCE	7,650
028-660-472.100	STORAGE OF COURT RECORDS	50,000
	<b>COURT DOC STORAGE TOTAL</b>	<b>68,736</b>
029-670-472.100	STD TESTING CHARGE	10
	<b>STD TESTING TOTAL</b>	<b>10</b>

030-710-401.100	SALARY, CO HWY OFFICE	94,000
030-710-401.200	EMPLOYEE HEALTH INS.	168,280
030-710-415.100	GARAGE MAINTENANCE	15,000
030-710-430.100	TELEPHONE	6,800
030-710-440.100	TRAVEL/MTG TRAINING	3,500
030-710-441.100	DUES	1,300
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
	<b>OFFICE &amp; GARAGE TOTAL</b>	<b>313,680</b>
030-720-401.100	SALARY, LABOR	164,000
030-720-416.100	MACHINERY REPAIRS	80,000
030-720-452.100	MACHINERY RENTAL	15,000
030-720-461.100	GAS & OIL	125,000
030-720-466.100	MATERIALS	20,000
030-720-472.100	MACHINERY PURCHASES	200,000
	<b>MAINT &amp; CONSTRUCTION TOTAL</b>	<b>604,000</b>
	<b>COUNTY HIGHWAY TOTAL</b>	<b>917,680</b>
031-730-404.100	LABOR-SPECIAL BRIDGE	40,000
031-730-421.100	ENGINEERING	50,000
031-730-466.100	MATERIALS	400,000
031-730-472.100	EQUIPMENT	50,000
031-730-473.100	CONTRACT CONSTRUCTION	30,000
	<b>SP BRIDGE AID TOTAL</b>	<b>570,000</b>
032-740-401.100	SALARY, SUPERINTENDENT	92,625
032-740-401.200	OTHER SALARIES-CO MFT	155,000
032-740-473.100	ROAD CONST & MAINT	300,000
	<b>COUNTY MFT TOTAL</b>	<b>547,000</b>
033-750-473.100	ROAD CONSTR & MAINT	1,100,000
	<b>TWP MFT FUND TOTAL</b>	<b>1,100,000</b>
034-760-473.300	BNSF CROSSINGS	6,000
034-760-473.800	14-00133-00-SP	650,000
034-760-474.300	SECTION 13-00000-00-GM	100,000
	<b>MATCHING TAX FUND TOTAL</b>	<b>756,000</b>
035-770-473.100	BRIDGE CONSTRUCTION	430,000
	<b>TWP BRIDGE PROG FUND TOTAL</b>	<b>430,000</b>



040-000-401.100	HEALTH DEPT R/E TAX DISTRIBUTION	25,000
040-910-401.100	HEALTH DEPARTMENT SALARY	505,984
	<b>HEALTH DEPARTMENT TOTAL</b>	<b>530,984</b>
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
	<b>VETERANS AID TOTAL</b>	<b>62,598</b>
042-930-457.100	SPAY/NEUTER VOUCHERS	750
	<b>SPAY/NEUTER TOTAL</b>	<b>750</b>
043-940-480.100	MENTAL HEALTH BOARD	375,000
	<b>MENTAL HEALTH TOTAL</b>	<b>375,000</b>
044-950-480.100	COURT SYSTEM MAINTENANCE	50,000
	<b>COURT SYSTEM MAINT TOTAL</b>	<b>50,000</b>
045-000-401.100	EXT ED SERV R/E TAX DISTRIBUTION	68,000
	<b>EXTENSION ED SERV TOTAL</b>	<b>68,000</b>
046-970-480.100	CIR CLK OPER ADMIN EXP	2,000
	<b>CIRCUIT CLERK OPER ADMIN FUND</b>	<b>2,000</b>
047-980-480.100	CHILDRENS RM UTIL & SEC	750
	<b>CHILDRENS ROOM TOTAL</b>	<b>750</b>
048-130-401.500	CO CLERK'S GRANT ORDER PAID	5,000
	<b>FEDERAL GRANT FUND TOTAL</b>	<b>5,000</b>
049-130-401.500	CO CLERK'S GRANT ORDER PAID	5,000
	<b>STATE GRANT FUND TOTAL</b>	<b>5,000</b>
050-660-401.200	SALARY, DEPUTY	31,064
050-660-401.300	EMPLOYEE HEALTH INSURANCE	15,300
050-660-472.100	MAINTENANCE EQUIPMENT	5,000
	<b>MAINT &amp; CHILD SUPPORT TOTAL</b>	<b>51,364</b>
051-980-416.100	E-CITATION EXPENSE	540
	<b>E-CITATION TOTAL</b>	<b>540</b>
052-990-416.100	DRUG FORFEITURE EXPENSE	1,000
	<b>ST ATTY DRUG FORF TOTAL</b>	<b>1,000</b>
062-000-401.100	COURT ORDERED DISBURSEMENT	2,000
	<b>INDEMNITY FUND TOTAL</b>	<b>2,000</b>
063-000-401.100	INTEREST DISTRIBUTION	1,000
063-000-401.200	TEMP. SALE IN ERROR REFUND	8,000
	<b>ESCROW FUND</b>	<b>9,000</b>

066-000-401.200	ST ATTY CO OFFICE ORDERS PAID	25,000
	<b>ST ATTY CO OFFICE ORDERS PAID</b>	<b>25,000</b>
067-000-401.200	ST ATTY AUTOMATION ORDERS PAID	3,000
	<b>ST ATTY AUTOMATION ORDERS PAID</b>	<b>3,000</b>
068-000-401.200	TRANSPORTATION SAFETY ORDERS PAID	100
	<b>TRANSPORTATION SAFETY ORDERS PAID</b>	<b>100</b>
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	382,000
	<b>TRANSPORTATION FUND TOTAL</b>	<b>391,500</b>
072-310-401.100	DUI EQUIP ORDERS PD	8,000
	<b>DUI EQUIPMENT FUND TOTAL</b>	<b>8,000</b>
073-310-401.100	SPECIAL EQUIP ORDERS PD	17,500
	<b>SPEC EQUIP FUND TOTAL</b>	<b>17,500</b>
074-310-401.100	VEHICLE ORDERS PD	3,000
	<b>VEHICLE FUND TOTAL</b>	<b>3,000</b>
075-310-401.100	DRUG FINES FORF ORDERS PD	2,000
	<b>DRUG FINES FORFEITURE PD TOTAL</b>	<b>2,000</b>
077-975-401.200	COURT SECURITY SALARY	56,100
077-975-401.300	HEALTH INSURANCE	22,750
077-975-472.100	EQUIPMENT EXPENSE	500
	<b>COURT SECURITY FUND TOTAL</b>	<b>79,350</b>
078-965-480.100	TRANSFER TO	42,500
078-965-480.200	DEED STAMP PURCHASES	57,000
	<b>TOTAL</b>	<b>99,500</b>
080-000-401.100	HOTEL-MOTEL TAX ORDERS PD	3,500
	<b>HOTEL-MOTEL TAX FUND TOTAL</b>	<b>3,500</b>

911-911-401.100	CO-ORDINATOR SALARY	18,000
911-911-401.200	ADMINISTRATION FEE	4,000
911-911-416.100	DISPATCHING FEES	105,612
911-911-420.100	CARDMEMBER SERVICES	1,800
911-911-420.200	GEM ELECTRONIC SERVICES	2,000
911-911-430.100	MONTHLY TELEPHONE FEES	61,227
911-911-464.100	EQUIPMENT SUPPLIES	3,000
911-911-464.200	EQUIPMENT REPAIR	10,000
911-911-464.250	EQUIPMENT MAINTENANE	3,000
911-911-464.300	LIABILITY INSURANCE EXPENSE	2,000
911-911-464.400	MISCELLANEOUS	4,000
	<b>911 TOTAL</b>	<b>214,639</b>

**GRAND TOTAL**

**11,218,587**