

BUDGET APPROPRIATIONS
WARREN COUNTY, ILLINOIS

DECEMBER 1, 2008

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NOVEMBER 30, 2009

(Prepared by County Clerk's Office)

2009 FISCAL YEAR SCHEDULE OF APPROPRIATIONS

ACCOUNT NUMBER	NAME	APPROPRIATION
001-000-401.100	TRANSFER TO OTHER FUNDS	333,300
001-100-401.100	CUSTODIAL SERVICES	24,670
001-100-415.100	COURTHOUSE MAINTENANCE	12,000
001-100-415.200	ANNEX	0
001-100-416.100	SERVICE CONTRACTS	50,000
001-100-450.100	UTILITIES	70,000
001-100-465.100	SUPPLIES	3,000
001-100-471.100	CAPITAL IMPROVEMENTS	0
001-100-489.100	ELECTRICAL CONTRACTS	16,000
	COURTHOUSE TOTAL	508,970
001-110-401.100	SALARY & PER DIEM	0
001-110-401.200	SALARY, CHAIRMAN	10,800
001-110-460.100	SUPPLIES & ADVERTISING	1,000
	COUNTY BOARD TOTAL	11,800
001-120-408.100	EMPLOYEE HEALTH INSURANCE	350,000
001-120-420.100	AUDIT	18,000
001-120-425.100	PAYROLL COMPUTER SERVICE	2,200
	CONTRACTUAL SERVICES TOTAL	370,200
001-130-401.100	SALARY, COUNTY CLERK	43,119
001-130-401.200	SALARY, DEPUTIES	94,000
001-130-401.300	ELECTION JUDGES	13,000
001-130-416.100	EQUIP REPAIR/MAINTENANCE	2,000
001-130-419.100	RESTORATION	500
001-130-425.100	ELECTIONS	60,000
001-130-430.100	TELEPHONES	4,500
001-130-431.100	PRINTING & ADVERTISING	1,600
001-130-440.100	TRAVEL EXPENSE	1,000
001-130-441.100	DUES	260
001-130-452.100	RENT, POLLING PLACES	450
001-130-460.100	SUPPLIES	2,500
001-130-462.100	BIRTH & DEATH CERTIFICATES	155
001-130-464.100	EQUIPMENT PURCHASE	2,000
	COUNTY CLERK TOTAL	225,084
001-160-401.100	SALARY, TREASURER	43,119
001-160-401.200	SALARY, DEPUTIES	35,210
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	1,500
001-160-441.100	DUES	220
001-160-460.100	OFFICE SUPPLIES	1,000
001-160-464.100	EQUIPMENT PURCHASE	250
	COUNTY TREASURER TOTAL	84,999

001-170-401.100	SALARY, ASSESSOR	43,119
001-170-401.200	SALARY, DEPUTIES	26,510
001-170-416.100	EQUIP REPAIR/MAINTENANCE	400
001-170-430.100	TELEPHONE	1,100
001-170-431.100	ADVERTISING	7,500
001-170-432.100	PRINTING	500
001-170-440.100	TRAVEL EXPENSE	1,300
001-170-441.100	DUES	350
001-170-460.100	SUPPLIES	1,400
001-170-464.100	EQUIPMENT PURCHASE	500
	SUPR OF ASSESSMENTS TOTAL	82,679
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	150
001-180-460.100	SUPPLIES	0
	BOARD OF REVIEW TOTAL	3,930
001-190-433.100	POSTAGE METER	42,000
001-190-453.100	COMPUTER LEASE (MANATRON)	42,240
001-190-459.100	EDUC SERVICE REGION	38,300
001-190-463.100	MANATRON COMPUTER SUPPLIES	9,000
001-190-472.100	EQUIPMENT PURCHASE (COMP)	0
001-190-481.100	COUNTY FARM	4,000
001-190-489.100	CONTINGENT	7,000
001-190-489.200	OUTSIDE LABOR COUNSEL	4,000
	CO GENERAL CONTROL TOTAL	146,540
001-210-457.100	ECONOMIC DEV. COUN.	20,000
001-210-457.200	SOIL & WATER DIST.	1,500
001-210-457.400	SOLID WASTE	45,519
001-210-457.500	NON-COUNTY GRANTS	30,000
	GRANTS TOTAL	97,019
001-220-401.100	SALARY, COUNTY ZONING	11,400
001-220-431.100	ADVERTISING	255
001-220-440.100	TRAVEL EXPENSE	0
	ZONING ADMINISTRATION TOTAL	11,655
001-230-401.100	PER DIEM, ZONING BD OF APPEALS	500
001-230-440.100	TRAVEL EXPENSE	250
	ZONING BOARD OF APPEALS TOTAL	750
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	49,700
	COURT SECURITY TOTAL	49,700
001-310-401.100	SALARY, SHERIFF	54,502
001-310-401.200	SALARIES, DEPUTIES	426,000
001-310-430.100	TELEPHONE	6,800
001-310-440.100	TRAVEL	1,000
001-310-443.100	SCHOOLING	5,000
001-310-458.100	DRUG ENFORCEMENT	1,000
001-310-460.100	OFFICE EXPENSE	12,000
001-310-461.100	GAS & OIL, CAR EXPENSE	82,000
001-310-462.100	UNIFORMS	7,500
001-310-464.100	EQUIPMENT PURCHASE	11,000
001-310-472.100	AUTOMOBILE PURCHASE	45,000
	SHERIFF TOTAL	651,802
001-320-401.100	SALARIES, CORRECTIONAL OFF	217,000
001-320-415.100	REPAIRS	8,000
001-320-416.100	RADIO REPAIR	8,000
001-320-419.100	CLEANING	3,000
001-320-424.100	PRISONER MED & INS	6,000
001-320-440.100	TRAVEL	2,000
001-320-443.100	SCHOOLING	7,500
001-320-460.100	SUPPLIES	10,000
001-320-462.100	DIETING PRISONERS	80,000
001-320-464.100	EQUIPMENT PURCHASE	2,000
	JAIL TOTAL	343,500
001-330-401.100	SALARY, CORONER	19,500
001-330-401.200	SALARY, DEPUTIES	1,200
001-330-430.100	TELEPHONE	1,200
001-330-440.100	TRAVEL EXPENSE	2,000
001-330-441.100	DUES	250
001-330-455.100	JURORS, CORONER	500
001-330-458.100	AUTOPSIES	10,000
001-330-460.100	OFFICE SUPPLIES	375
001-330-464.100	EQUIPMENT	375
	CORONER TOTAL	35,400
001-510-401.100	SALARY, CIRCUIT CLERK	43,119
001-510-401.200	SALARY, DEPUTIES	114,400
001-510-416.100	EQUIPMENT CONTRACTS	0
001-510-430.100	TELEPHONE	3,500
001-510-432.100	PRINTING	5,000
001-510-440.100	TRAVEL EXPENSE	1,500
001-510-441.100	DUES	265
001-510-460.100	SUPPLIES	5,000
001-510-464.100	EQUIPMENT PURCHASE	500
	CIRCUIT CLERK TOTAL	173,284

001-520-401.100	SALARY, CO PERCENT OF JUDGES	900
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	2,250
001-520-460.100	JUDGES, REPORTERS SUPPLIES	750
001-520-464.100	EQUIPMENT/REPAIR	500
	ADMIN JUDGE OFFICE TOTAL	10,100
001-530-401.100	SALARY, BAILIFF	1,000
001-530-402.100	SALARY, JURORS	5,000
001-530-402.200	SALARY, REPORTERS	1,000
001-530-455.100	WITNESS TRAVEL	500
001-530-455.300	EXP WITNESS & TESTING	9,000
001-530-462.100	DIETING JURORS	200
	COURTS TOTAL	16,700
001-540-402.100	SALARY, COMMISSIONERS	0
001-540-402.200	SALARY, CLERK	1,500
001-540-460.100	OFFICE EXPENSE	300
	JURY COMMISSION TOTAL	1,800
001-550-422.100	CONTRACT, PUBLIC DEFENDER	70,000
001-550-422.200	COURT APPOINTED COUNSEL	25,000
001-550-422.300	CONTRACT, ASST PUBLIC DEF	39,720
001-550-422.400	EXPENSES	2,000
001-550-430.100	ASST PUBLIC DEF TELEPHONE	0
	PUBL DEF & INDIGENT TOTAL	136,720
001-565-455.100	JUV & ADULT PROB SERVICE	184,239
	JUV & ADULT PROB TOTAL	184,239
001-570-455.100	CHILD CARE & DETENTION	50,000
	JUVENILE PROBATION TOTAL	50,000
001-580-401.100	SALARY, ST ATTORNEY	128,600
001-580-401.200	SALARY, ASST	50,961
001-580-401.300	SALARY, SECRETARIES	57,000
001-580-416.100	EQUIPMENT REPAIR/MAINT	1,500
001-580-430.100	TELEPHONE	3,500
001-580-440.100	TRAVEL EXPENSE	2,500
001-580-441.100	DUES	1,400
001-580-442.100	LAW BOOKS	10,000
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	269,961
001-590-455.100	CIRCUIT CLERK USER FEE	7,000
	LAW LIBRARY TOTAL	7,000
	GENERAL FUND TOTAL	3,480,332

010-620-416.100	SERVICE CONTRACTS	4,000
010-620-451.100	TORT-GENERAL & AUTO LIAB	119,971
010-620-451.200	SALARY REIMB	0
	TORT LIABILITY TOTAL	123,971
011-630-405.100	IMRF	214,000
	IMRF TOTAL	214,000
012-650-401.100	ADMINISTRATOR	1,800
012-650-401.200	SALARY, ANIMAL CONTROL OFF	26,000
012-650-404.100	ANIMAL LOSS CLAIMS	500
012-650-440.100	MILEAGE	8,400
012-650-460.100	OFFICE EXPENSE	1,900
012-650-462.100	POUND EXPENSE	4,000
012-650-464.100	EQUIPMENT	600
012-650-465.100	ADMINISTRATIVE FEE	10,000
	ANIMAL CONTROL TOTAL	53,200
013-660-472.100	COURT AUTO-DATA PROCESS.	15,000
	COURT AUTOMATION TOTAL	15,000
014-680-472.100	CO CLK COMPUTER INDEXING	14,000
	DOCUMENT CONVERSION TOTAL	14,000
015-690-456.100	AMBULANCE SERVICES	132,300
	AMBULANCE TOTAL	132,300
018-000-401.100	TRANSFER TO OTHER FUNDS	100,000
018-610-457.100	COUNTY GRANTS	110,000
018-610-471.100	CAPITAL PURCHASES	10,000
018-610-473.100	CAPITAL IMPROVEMENT	45,000
018-610-475.100	CAPITAL IMP/S A COMPUTERS	0
	COUNTY OFFICES TOTAL	265,000
019-615-401.200	SALARY, GIS DEPUTIES	22,000
019-615-401.300	GRANT EXPENSES	10,000
019-615-472.100	GEO INF SYSTEM	11,200
	GEO INF SYSTEM TOTAL	43,200
020-000-401.100	TRANSFER ACCOUNT	30,000
020-620-411.100	WORKMANS COMP. INSURANCE	85,000
	WORKMANS COMP. TOTAL	115,000
021-630-406.100	SOCIAL SECURITY TAX	170,000
	SOCIAL SEC FUND TOTAL	170,000
022-630-410.100	UNEMPLOYMENT TAX	15,000
	UNEMPLOYMENT FUND TOTAL	15,000
023-640-472.100	CIRCUIT CLERK USER FEES	8,000
	LAW LIBRARY TOTAL	8,000

024-670-472.100	AUTOMATION EXPENSES	2,000
	TREAS AUTOMATION TOTAL	2,000
025-680-472.100	STORAGE OF VITAL RECORDS	4,000
	VITAL RECORDS FUND TOTAL	4,000
026-000-401.100	PROB SERV TRANSFER ACCT	15,000
	PROBATION SERVICES TOTAL	15,000
027-660-472.100	ARRESTEES MEDICAL EXPENSE	25,000
	MEDICAL FUND TOTAL	25,000
028-660-472.100	STORAGE OF COURT RECORDS	5,000
	COURT DOC STORAGE TOTAL	5,000
029-670-472.100	STD TESTING FUND	200
	STD TESTING TOTAL	200

030-710-401.100	SALARY, CO HWY OFFICE	79,385
030-710-401.200	EMPLOYEE HEALTH INS.	110,000
030-710-415.100	GARAGE MAINTENANCE	4,000
030-710-430.100	TELEPHONE	3,600
030-710-440.100	TRAVEL	800
030-710-441.100	DUES	1,000
030-710-450.100	UTILITIES	16,600
030-710-460.100	OFFICE SUPPLIES	5,000
030-710-472.100	EQUIPMENT PURCHASE	1,000
030-710-473.100	ALCOHOL & DRUG TEST	900
	OFFICE & GARAGE TOTAL	222,285
030-720-401.100	SALARY, LABOR	163,000
030-720-416.100	MACHINERY REPAIRS	50,000
030-720-452.100	MACHINERY RENTAL	500
030-720-461.100	GAS & OIL	121,800
030-720-466.100	MATERIALS	10,000
030-720-472.100	MACHINERY PURCHASES	100,000
	MAINT & CONSTRUCTION TOTAL	445,300
	COUNTY HIGHWAY TOTAL	667,585
031-000-401.100	TRANSFER ACCOUNT	6,000
031-730-404.100	LABOR-SPECIAL BRIDGE	0
031-730-421.100	ENGINEERING	25,000
031-730-466.100	MATERIALS	20,000
031-730-472.100	EQUIPMENT	3,000
031-730-473.100	CONTRACT CONSTRUCTION	30,000
	SP BRIDGE AID TOTAL	84,000
032-740-401.100	SALARY, SUPERINTENDENT	79,500
032-740-401.200	OTHER SALARIES-CO MFT	163,000
032-740-473.100	ROAD CONST & MAINT	223,000
	COUNTY MFT TOTAL	465,500
033-750-473.100	ROAD CONSTR & MAINT	1,200,000
	TWP MFT FUND TOTAL	1,200,000
034-760-473.300	BNSF CROSSINGS	6,000
034-760-474.300	SECTION 09-00000-00-GM	80,000
	MATCHING TAX FUND TOTAL	86,000
035-770-473.100	BRIDGE CONSTRUCTION	131,000
	TWP BRIDGE PROG FUND TOTAL	131,000

040-000-401.100	TAX DIST PAID HEALTH DEPT	7,500
040-910-401.100	HEALTH DEPARTMENT SALARY	85,000
	HEALTH DEPARTMENT TOTAL	92,500
041-920-401.100	VETERANS AID-SALARY	8,475
041-920-457.100	VETERANS AID-CLAIMS	51,000
041-920-460.100	VETERANS AID-OFF & TRAVEL	2,700
	VETERANS AID TOTAL	62,175
042-930-457.100	CIVIL DEF DISASTER RELIEF	4,000
	CIVIL DEF D/R TOTAL	4,000
043-940-480.100	MENTAL HEALTH BOARD	262,000
	MENTAL HEALTH TOTAL	262,000
044-950-480.100	COURT SYSTEM MAINTENANCE	10,000
	COURT SYSTEM MAINT TOTAL	10,000
045-000-401.100	TAX DIST PAID EXT ED SERV	64,000
	EXTENSION ED SERV TOTAL	64,000
046-970-480.100	CIR CLK OPER ADMIN EXP	500
	CIR CLK OPER ADMIN FUND	500
047-980-471.100	CAPITAL EXPENSES	500
047-980-480.100	CHILDREN'S RM UTIL & SEC	600
	CHILDREN'S ROOM TOTAL	1,100
050-660-472.100	MAINTENANCE EQUIPMENT	7,500
	MAINT & CHILD SUPPORT TOTAL	7,500
051-980-416.100	DRUG ENFORCEMENT EXPENSE	8,000
	D.E.A. STATE TOTAL	8,000
052-990-416.100	DRUG FORFEITURE EXPENSE	1,000
	ST ATTY DRUG FORF TOTAL	1,000
053-980-416.100	DRUG ENFORCEMENT EXPENSE	1,000
	D.E.A. FEDERAL TOTAL	1,000

060-000-401.100	ESTATE TAX PAID TO STATE	100,000
	INHERITANCE TAX FUND	100,000
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	2,500
	ESCROW FUND	2,500
070-000-401.100	TRANSFER TO OTHER FUNDS	350,000
	WORKING CASH FUND	350,000
071-000-401.100	TRANSFER TO OTHER FUNDS	120,000
	ACCRUED INTEREST	120,000
	GRAND TOTAL	8,422,563