

BUDGET APPROPRIATIONS  
WARREN COUNTY, ILLINOIS

DECEMBER 1, 2010

THRU

NOVEMBER 30, 2011

(Prepared by County Clerk's Office)

2011 FISCAL YEAR SCHEDULE OF APPROPRIATIONS

ACCOUNT NUMBER	NAME	APPROPRIATION
001-000-401.100	TRANSFER TO OTHER FUNDS	600,000
001-100-401.100	CUSTODIAL SERVICES	24,670
001-100-415.100	COURTHOUSE MAINTENANCE	15,000
001-100-416.100	SERVICE CONTRACTS	50,000
001-100-450.100	UTILITIES	65,000
001-100-465.100	SUPPLIES	3,000
001-100-489.100	ELECTRICAL CONTRACTS	0
	<b>COURTHOUSE TOTAL</b>	<b>757,670</b>
001-110-401.100	SALARY & PER DIEM	0
001-110-401.200	SALARY, CHAIRMAN	10,800
001-110-441.100	DUES	150
001-110-460.100	SUPPLIES & ADVERTISING	1,200
	<b>COUNTY BOARD TOTAL</b>	<b>12,150</b>
001-120-401.100	SALARY, FREEDOM INFORMATION	500
001-120-408.100	EMPLOYEE HEALTH INSURANCE	349,000
001-120-420.100	AUDIT	26,000
001-120-425.100	PAYROLL COMPUTER SERVICE	2,400
	<b>CONTRACTUAL SERVICES TOTAL</b>	<b>377,900</b>
001-130-401.100	SALARY, COUNTY CLERK	43,981
001-130-401.200	SALARY, DEPUTIES	94,000
001-130-401.300	ELECTION JUDGES	9,000
001-130-416.100	EQUIP REPAIR/MAINTENANCE	2,000
001-130-419.100	RESTORATION	0
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	450
001-130-460.100	SUPPLIES	2,500
001-130-462.100	BIRTH & DEATH CERTIFICATES	150
001-130-464.100	EQUIPMENT PURCHASE	2,000
	<b>COUNTY CLERK TOTAL</b>	<b>220,841</b>
001-160-401.100	SALARY, TREASURER	43,981
001-160-401.200	SALARY, DEPUTIES	27,000
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	220
001-160-460.100	OFFICE SUPPLIES	1,000
001-160-464.100	EQUIPMENT PURCHASE	250
	<b>COUNTY TREASURER TOTAL</b>	<b>76,151</b>

001-170-401.100	SALARY, ASSESSOR	43,981
001-170-401.200	SALARY, DEPUTIES	23,500
001-170-416.100	EQUIP REPAIR/MAINTENANCE	400
001-170-430.100	TELEPHONE	1,200
001-170-431.100	ADVERTISING	15,000
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
	<b>SUPR OF ASSESSMENTS TOTAL</b>	<b>86,831</b>
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
	<b>BOARD OF REVIEW TOTAL</b>	<b>3,780</b>
001-190-433.100	POSTAGE METER	32,000
001-190-453.100	COMPUTER LEASE (MANATRON)	44,000
001-190-459.100	EDUC SERVICE REGION	39,290
001-190-463.100	MANATRON COMPUTER SUPPLIES	6,000
001-190-472.100	EQUIPMENT PURCHASE (COMP)	0
001-190-481.100	COUNTY FARM	5,000
001-190-489.100	CONTINGENT	10,000
001-190-489.200	OUTSIDE LABOR COUNSEL	12,000
	<b>CO GENERAL CONTROL TOTAL</b>	<b>148,290</b>
001-210-457.100	ECONOMIC DEV. COUN.	0
001-210-457.200	SOIL & WATER DIST.	0
001-210-457.300	ECONOMIC DEV ADMIN	3,200
001-210-457.400	SOLID WASTE	37,137
001-210-457.500	NON-COUNTY GRANTS	0
	<b>GRANTS TOTAL</b>	<b>40,337</b>
001-220-401.100	SALARY, COUNTY ZONING	11,400
001-220-431.100	ADVERTISING	255
001-220-440.100	TRAVEL EXPENSE	0
001-220-489-200	ZONING CONSULTING	6,000
	<b>ZONING ADMINISTRATION TOTAL</b>	<b>17,655</b>
001-230-401.100	PER DIEM, ZONING BD OF APPEALS	500
001-230-440.100	TRAVEL EXPENSE	0
	<b>ZONING BOARD OF APPEALS TOTAL</b>	<b>500</b>
001-240-401.100	SALARY, ESDA ADMINISTRATOR	6,000
001-240-440.100	TRAVEL	0
001-240-464.100	EQUIPMENT EXPENSE-TELEPHONE	500
	<b>ESDA TOTAL</b>	<b>6,500</b>

001-170-401.100	SALARY, ASSESSOR	43,981
001-170-401.200	SALARY, DEPUTIES	23,500
001-170-416.100	EQUIP REPAIR/MAINTENANCE	400
001-170-430.100	TELEPHONE	1,200
001-170-431.100	ADVERTISING	15,000
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
	<b>SUPR OF ASSESSMENTS TOTAL</b>	<b>86,831</b>
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
	<b>BOARD OF REVIEW TOTAL</b>	<b>3,780</b>
001-190-433.100	POSTAGE METER	32,000
001-190-453.100	COMPUTER LEASE (MANATRON)	44,000
001-190-459.100	EDUC SERVICE REGION	39,290
001-190-463.100	MANATRON COMPUTER SUPPLIES	6,000
001-190-472.100	EQUIPMENT PURCHASE (COMP)	0
001-190-481.100	COUNTY FARM	5,000
001-190-489.100	CONTINGENT	10,000
001-190-489.200	OUTSIDE LABOR COUNSEL	12,000
	<b>CO GENERAL CONTROL TOTAL</b>	<b>148,290</b>
001-210-457.100	ECONOMIC DEV. COUN.	0
001-210-457.200	SOIL & WATER DIST.	0
001-210-457.300	ECONOMIC DEV ADMIN	3,200
001-210-457.400	SOLID WASTE	37,137
001-210-457.500	NON-COUNTY GRANTS	0
	<b>GRANTS TOTAL</b>	<b>40,337</b>
001-220-401.100	SALARY, COUNTY ZONING	6,400
001-220-401.200	SITE INSPECTIONS	5,000
001-220-431.100	ADVERTISING	255
001-220-440.100	TRAVEL EXPENSE	0
001-220-489-200	ZONING CONSULTING	6,000
	<b>ZONING ADMINISTRATION TOTAL</b>	<b>17,655</b>
001-230-401.100	PER DIEM, ZONING BD OF APPEALS	500
001-230-440.100	TRAVEL EXPENSE	0
	<b>ZONING BOARD OF APPEALS TOTAL</b>	<b>500</b>
001-240-401.100	SALARY, ESDA ADMINISTRATOR	6,000
001-240-440.100	TRAVEL	0
001-240-464.100	EQUIPMENT EXPENSE-TELEPHONE	500
	<b>ESDA TOTAL</b>	<b>6,500</b>

010-620-416.100	SERVICE CONTRACTS	4,000
010-620-451.100	TORT-GENERAL & AUTO LIAB	126,000
010-620-451.200	SALARY REIMB	0
	<b>TORT LIABILITY TOTAL</b>	<b>130,000</b>
011-630-405.100	IMRF	300,000
	<b>IMRF TOTAL</b>	<b>300,000</b>
012-650-401.100	ADMINISTRATOR	1,800
012-650-401.200	SALARY, ANIMAL CONTROL OFF	27,000
012-650-404.100	ANIMAL LOSS CLAIMS	500
012-650-440.100	MILEAGE	8,400
012-650-460.100	OFFICE EXPENSE	2,000
012-650-462.100	POUND EXPENSE	4,000
012-650-464.100	EQUIPMENT	800
012-650-465.100	ADMINISTRATIVE FEE	10,000
	<b>ANIMAL CONTROL TOTAL</b>	<b>54,500</b>
013-660-472.100	COURT AUTO-DATA PROCESS.	25,000
	<b>COURT AUTOMATION TOTAL</b>	<b>25,000</b>
014-000-401.100	TRANS TO OTHER FUND	2,500
014-680-472.100	CO CLK COMPUTER INDEXING	12,000
	<b>DOCUMENT CONVERSION TOTAL</b>	<b>14,500</b>
015-690-456.100	AMBULANCE SERVICES	132,300
	<b>AMBULANCE TOTAL</b>	<b>132,300</b>
016-000-480.100	CORONER'S OFFICE EXPENSE	1,000
	<b>CORONER'S FUND TOTAL</b>	<b>1,000</b>
018-000-401.100	TRANSFER TO OTHER FUNDS	200,000
018-610-457.100	COUNTY GRANTS	0
018-610-471.100	CAPITAL PURCHASES	0
018-610-473.100	CAPITAL IMPROVEMENT	100,000
	<b>COUNTY OFFICES TOTAL</b>	<b>300,000</b>
019-615-401.200	SALARY, GIS DEPUTIES	26,200
019-615-401.250	EMPLOYEE HEALTH INSURANCE	8,800
019-615-401.300	GRANT EXPENSES	0
019-615-472.100	GEO INF SYSTEM	10,000
	<b>GEO INF SYSTEM TOTAL</b>	<b>45,000</b>
020-000-401.100	TRANSFER FOR PAYROLL	15,000
020-620-411.100	WORKMANS COMP. INSURANCE	85,000
	<b>WORKMANS COMP. TOTAL</b>	<b>100,000</b>
021-630-406.100	SOCIAL SECURITY TAX	175,000
	<b>SOCIAL SEC 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	4,000
	<b>LAW LIBRARY TOTAL</b>	<b>4,000</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	2,300
	<b>VITAL RECORDS FUND TOTAL</b>	<b>3,500</b>
026-000-401.100	PROB SERV TRANSFER ACCT	0
	<b>PROBATION SERVICES TOTAL</b>	<b>0</b>
027-660-472.100	ARRESTEES MEDICAL EXPENSE	20,000
	<b>MEDICAL FUND TOTAL</b>	<b>20,000</b>
028-660-472.100	STORAGE OF COURT RECORDS	60,000
	<b>COURT DOC STORAGE TOTAL</b>	<b>60,000</b>
029-670-472.100	STD TESTING CHARGE	200
	<b>STD TESTING TOTAL</b>	<b>200</b>

001-300-401.100	SALARY, COURT SECURITY	0
	<b>COURT SECURITY TOTAL</b>	<b>0</b>
001-310-401.100	SALARY, SHERIFF	55,000
001-310-401.200	SALARIES, DEPUTIES	443,040
001-310-430.100	TELEPHONE	6,800
001-310-440.100	TRAVEL	0
001-310-443.100	SCHOOLING	3,000
001-310-458.100	DRUG ENFORCEMENT	1,000
001-310-460.100	OFFICE EXPENSE	13,000
001-310-461.100	GAS & OIL, CAR EXPENSE	70,000
001-310-462.100	UNIFORMS	7,500
001-310-464.100	EQUIPMENT PURCHASE	10,000
001-310-472.100	AUTOMOBILE PURCHASE	26,000
	<b>SHERIFF TOTAL</b>	<b>635,340</b>
001-320-401.100	SALARIES, CORRECTIONAL OFF	239,000
001-320-415.100	REPAIRS	8,000
001-320-416.100	RADIO REPAIR	8,000
001-320-419.100	CLEANING	2,000
001-320-424.100	PRISONER MED & INS	8,000
001-320-440.100	TRAVEL	0
001-320-443.100	SCHOOLING	6,500
001-320-460.100	SUPPLIES	11,000
001-320-462.100	DIETING PRISONERS	80,000
001-320-464.100	EQUIPMENT PURCHASE	2,000
	<b>JAIL TOTAL</b>	<b>364,500</b>
001-330-401.100	SALARY, CORONER	20,288
001-330-401.200	SALARY, DEPUTIES	1,200
001-330-430.100	TELEPHONE	1,700
001-330-440.100	TRAVEL EXPENSE	0
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
	<b>CORONER TOTAL</b>	<b>34,688</b>
001-510-401.100	SALARY, CIRCUIT CLERK	44,861
001-510-401.200	SALARY, DEPUTIES	77,885
001-510-416.100	EQUIPMENT CONTRACTS	700
001-510-430.100	TELEPHONE	3,400
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
	<b>CIRCUIT CLERK TOTAL</b>	<b>137,686</b>

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
	<b>ADMIN JUDGE OFFICE TOTAL</b>	<b>10,100</b>
001-530-401.100	SALARY, BAILIFF	1,000
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
	<b>COURTS TOTAL</b>	<b>17,700</b>
001-540-402.100	SALARY, COMMISSIONERS	0
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	70,000
001-550-422.200	COURT APPOINTED COUNSEL	25,000
001-550-422.300	CONTRACT, ASST PUBLIC DEF	43,500
001-550-422.400	EXPENSES	1,000
001-550-430.100	ASST PUBLIC DEF TELEPHONE	0
	<b>PUBL DEF &amp; INDIGENT TOTAL</b>	<b>139,500</b>
001-565-455.100	JUV & ADULT PROB SERVICE	194,000
	<b>JUV &amp; ADULT PROB TOTAL</b>	<b>194,000</b>
001-570-455.100	CHILD CARE & DETENTION	70,000
	<b>JUVENILE PROBATION TOTAL</b>	<b>70,000</b>
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	0
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
	<b>STATE'S ATTORNEY TOTAL</b>	<b>267,461</b>
	<b>GENERAL FUND TOTAL</b>	<b>3,622,580</b>



010-620-416.100	SERVICE CONTRACTS	4,000
010-620-451.100	TORT-GENERAL & AUTO LIAB	126,000
010-620-451.200	SALARY REIMB	0
	<b>TORT LIABILITY TOTAL</b>	<b>130,000</b>
011-630-405.100	IMRF	300,000
	<b>IMRF TOTAL</b>	<b>300,000</b>
012-650-401.100	ADMINISTRATOR	1,800
012-650-401.200	SALARY, ANIMAL CONTROL OFF	27,000
012-650-404.100	ANIMAL LOSS CLAIMS	500
012-650-440.100	MILEAGE	8,400
012-650-460.100	OFFICE EXPENSE	2,000
012-650-462.100	POUND EXPENSE	4,000
012-650-464.100	EQUIPMENT	800
012-650-465.100	ADMINISTRATIVE FEE	10,000
	<b>ANIMAL CONTROL TOTAL</b>	<b>54,500</b>
013-660-472.100	COURT AUTO-DATA PROCESS.	25,000
	<b>COURT AUTOMATION TOTAL</b>	<b>25,000</b>
014-000-401.100	TRANS TO OTHER FUND	2,500
014-680-472.100	CO CLK COMPUTER INDEXING	12,000
	<b>DOCUMENT CONVERSION TOTAL</b>	<b>14,500</b>
015-690-456.100	AMBULANCE SERVICES	132,300
	<b>AMBULANCE TOTAL</b>	<b>132,300</b>
016-000-480.100	CORONER'S OFFICE EXPENSE	1,000
	<b>CORONER'S FUND TOTAL</b>	<b>1,000</b>
018-000-401.100	TRANSFER TO OTHER FUNDS	200,000
018-610-457.100	COUNTY GRANTS	0
018-610-471.100	CAPITAL PURCHASES	0
018-610-473.100	CAPITAL IMPROVEMENT	100,000
	<b>COUNTY OFFICES TOTAL</b>	<b>300,000</b>
019-615-401.200	SALARY, GIS DEPUTIES	35,000
019-615-401.300	GRANT EXPENSES	0
019-615-472.100	GEO INF SYSTEM	10,000
	<b>GEO INF SYSTEM TOTAL</b>	<b>45,000</b>
020-000-401.100	TRANSFER FOR PAYROLL	15,000
020-620-411.100	WORKMANS COMP. INSURANCE	85,000
	<b>WORKMANS COMP. TOTAL</b>	<b>100,000</b>
021-630-406.100	SOCIAL SECURITY TAX	175,000
	<b>SOCIAL SEC 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	4,000
	<b>LAW LIBRARY TOTAL</b>	<b>4,000</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	2,300
	<b>VITAL RECORDS FUND TOTAL</b>	<b>3,500</b>
026-000-401.100	PROB SERV TRANSFER ACCT	0
	<b>PROBATION SERVICES TOTAL</b>	<b>0</b>
027-660-472.100	ARRESTEES MEDICAL EXPENSE	20,000
	<b>MEDICAL FUND TOTAL</b>	<b>20,000</b>
028-660-472.100	STORAGE OF COURT RECORDS	60,000
	<b>COURT DOC STORAGE TOTAL</b>	<b>60,000</b>
029-670-472.100	STD TESTING CHARGE	200
	<b>STD TESTING TOTAL</b>	<b>200</b>

030-710-401.100	SALARY, CO HWY OFFICE	80,000
030-710-401.200	EMPLOYEE HEALTH INS.	115,000
030-710-415.100	GARAGE MAINTENANCE	5,000
030-710-430.100	TELEPHONE	3,800
030-710-440.100	TRAVEL	800
030-710-441.100	DUES	1,000
030-710-450.100	UTILITIES	16,000
030-710-460.100	OFFICE SUPPLIES	5,000
030-710-472.100	EQUIPMENT PURCHASE	2,000
030-710-473.100	ALCOHOL & DRUG TEST	900
	<b>OFFICE &amp; GARAGE TOTAL</b>	<b>229,500</b>
030-720-401.100	SALARY, LABOR	164,000
030-720-416.100	MACHINERY REPAIRS	50,000
030-720-452.100	MACHINERY RENTAL	500
030-720-461.100	GAS & OIL	89,000
030-720-466.100	MATERIALS	10,000
030-720-472.100	MACHINERY PURCHASES	100,000
	<b>MAINT &amp; CONSTRUCTION TOTAL</b>	<b>413,500</b>
	<b>COUNTY HIGHWAY TOTAL</b>	<b>643,000</b>
031-000-401.100	TRANSFER ACCOUNT	3,000
031-730-404.100	LABOR-SPECIAL BRIDGE	5,000
031-730-421.100	ENGINEERING	55,000
031-730-466.100	MATERIALS	20,000
031-730-472.100	EQUIPMENT	4,000
031-730-473.100	CONTRACT CONSTRUCTION	300,000
	<b>SP BRIDGE AID TOTAL</b>	<b>387,000</b>
032-740-401.100	SALARY, SUPERINTENDENT	85,000
032-740-401.200	OTHER SALARIES-CO MFT	168,000
032-740-473.100	ROAD CONST & MAINT	245,000
	<b>COUNTY MFT TOTAL</b>	<b>498,000</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
034-760-474.300	SECTION 10-00000-00-GM	80,000
	<b>MATCHING TAX FUND TOTAL</b>	<b>86,000</b>
035-770-473.100	BRIDGE CONSTRUCTION	180,000
	<b>TWP BRIDGE PROG FUND TOTAL</b>	<b>180,000</b>

040-000-401.100	HEALTH DEPT R/E TAX DISTRIBUTION	7,500
040-910-401.100	HEALTH DEPARTMENT SALARY	183,000
	<b>HEALTH DEPARTMENT TOTAL</b>	<b>190,500</b>
041-920-401.100	VETERANS AID-SALARY	8,475
041-920-457.100	VETERANS AID-CLAIMS	55,250
041-920-460.100	VETERANS AID-OFF & TRAVEL	2,700
	<b>VETERANS AID TOTAL</b>	<b>66,425</b>
042-930-457.100	CIVIL DEF DISASTER RELIEF	4,000
	<b>CIVIL DEF D/R TOTAL</b>	<b>4,000</b>
043-000-401.100	MENT HEALTH R/E TAX DISTRIBUTION	285,000
	<b>MENTAL HEALTH TOTAL</b>	<b>285,000</b>
044-950-480.100	COURT SYSTEM MAINTENANCE	10,000
	<b>COURT SYSTEM MAINT TOTAL</b>	<b>10,000</b>
045-000-401.100	EXT ED SERV R/E TAX DISTRIBUTION	66,000
	<b>EXTENSION ED SERV TOTAL</b>	<b>66,000</b>
046-970-480.100	CIR CLK OPER ADMIN EXP	1,000
	<b>CIR CLK OPER ADMIN FUND</b>	<b>1,000</b>
047-980-480.100	CHILDREN'S RM UTIL & SEC	600
	<b>CHILDREN'S ROOM TOTAL</b>	<b>600</b>
048-000-401.200	WARREN ACH GRANT ORDER PD	65,000
	<b>FEDERAL GRANT FUND TOTAL</b>	<b>65,000</b>
049-130-401.500	CO CLERK'S GRANT ORDER PD	23,360
	<b>STATE GRANT FUND TOTAL</b>	<b>23,360</b>
050-660-401.200	SALARY, DEPUTY	26,115
050-660-401.300	EMPLOYEE HEALTH INSURANCE	11,000
050-660-472.100	MAINTENANCE EQUIPMENT	5,000
	<b>MAINT &amp; CHILD SUPPORT TOTAL</b>	<b>42,115</b>
051-980-416.100	DRUG ENFORCEMENT EXPENSE	5,000
	<b>D.E.A. STATE TOTAL</b>	<b>5,000</b>
052-990-416.100	DRUG FORFEITURE EXPENSE	1,000
	<b>ST ATTY DRUG FORF TOTAL</b>	<b>1,000</b>
053-980-416.100	DRUG ENFORCEMENT EXPENSE	1,000
	<b>D.E.A. FEDERAL TOTAL</b>	<b>1,000</b>

060-000-401.100	ESTATE TAX PAID TO STATE	25,000
	<b>INHERITANCE TAX FUND</b>	<b>25,000</b>
062-000-401.100	COURT ORDERED DISBURSEMENT	2,000
062-985-490.100	TRANS TO CO GENERAL	0
	<b>INDEMNITY FUND TOTAL</b>	<b>2,000</b>
063-000-401.100	INTEREST DISTRIBUTION	2,000
	<b>ESCROW FUND</b>	<b>2,000</b>
070-000-401.100	TRANSFER TO OTHER FUNDS	450,000
	<b>WORKING CASH FUND</b>	<b>450,000</b>
071-000-401.100	TRANSFER TO OTHER FUNDS	0
	<b>ACCRUED INTEREST</b>	<b>0</b>
072-310-401.100	DUI EQUIP ORDERS PD	3,000
	<b>DUI EQUIPMENT FUND TOTAL</b>	<b>3,000</b>
073-310-401.100	SPECIAL EQUIP ORDERS PD	28,000
	<b>SPEC EQUIP FUND TOTAL</b>	<b>28,000</b>
074-310-401.100	VEHICLE ORDERS PD	6,000
	<b>VEHICLE FUND TOTAL</b>	<b>6,000</b>
075-310-401.100	DRUG FINES FORF ORDERS PD	300
	<b>DRUG FINES FORFEITURE PD TOTAL</b>	<b>300</b>
076-310-401.100	ELECTRONIC MONITOR ORDERS PD	500
	<b>ELECTRONIC MONITOR FUND TOTAL</b>	<b>500</b>
077-975-401.200	COURT SECURITY SALARY	47,119
077-975-401.300	HEALTH INSURANCE	19,000
077-975-472.100	COURT SECURITY EXPENSE	3,000
	<b>COURT SECURITY FUND TOTAL</b>	<b>69,119</b>
078-000-401.100	SOIL & WATER DIST TAX PD	5,360.58
	<b>SOIL &amp; WATER CONSERV DIST</b>	<b>5,360.58</b>
080-000-401.100	HOTEL-MOTEL TAX ORDERS PD	600
	<b>HOTEL-MOTEL TAX FUND TOTAL</b>	<b>600</b>

911-911-401.100	CO-ORDINATOR SALARY	15,000
911-911-401.200	ADMINISTRATION FEE	3,000
911-911-416.100	DISPATCHING FEES	100,000
911-911-420.100	CARDMEMBER SERVICES	2,000
911-911-420.200	GEM ELECTRONIC SERVICES	1,200
911-911-430.100	MONTHLY TELEPHONE FEES	60,000
911-911-464.100	EQUIPMENT SUPPLIES	5,000
911-911-464.200	EQUIPMENT REPAIR	1,000
911-911-464.300	LIABILITY INSURANCE EXPENSE	2,000
911-911-464.400	MISCELLANEOUS	2,000
	<b>911 TOTAL</b>	<b>191,200</b>
	<b>GRAND TOTAL</b>	<b>9,442,659.58</b>