

WARREN COUNTY, ILLINOIS

BUDGET APPROPRIATIONS

December 1, 2011 - November 30, 2012

Prepared by County Clerk's Office

2012 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	60,000
001-100-465.100	SUPPLIES	3,000
001-100-489.100	ELECTRICAL CONTRACTS	0
	COURTHOUSE TOTAL	752,670
001-110-401.100	SALARY & PER DIEM	0
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	8,000
	COUNTY BOARD TOTAL	20,200
001-120-401.100	SALARY, FREEDOM INFORMATION	500 <i>pd 12/1/11</i>
001-120-408.100	EMPLOYEE HEALTH INSURANCE	275,000
001-120-420.100	AUDIT	26,000
001-120-425.100	PAYROLL COMPUTER SERVICE	2,600
	CONTRACTUAL SERVICES TOTAL	304,100
001-130-401.100	SALARY, COUNTY CLERK	44,861
001-130-401.200	SALARY, DEPUTIES	90,000
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	75,000
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	480
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	254,751
001-160-401.100	SALARY, TREASURER	44,861
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
	COUNTY TREASURER TOTAL	77,031

001-170-401.100	SALARY, ASSESSOR	44,861
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	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	79,711
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	38,995.45
001-190-463.100	MANATRON COMPUTER SUPPLIES	6,000
001-190-472.100	EQUIPMENT PURCHASE (COMP)	0
001-190-481.100	COUNTY FARM	5,800
001-190-489.100	CONTINGENT	10,000
001-190-489.200	OUTSIDE LABOR COUNSEL	25,000
	CO GENERAL CONTROL TOTAL	159,795.45
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	34,229
001-210-457.550	NON-COUNTY GRANTS - <i>Safety Grant</i>	5,000
	GRANTS TOTAL	39,229
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	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	75,000
001-310-462.100	UNIFORMS	7,000
001-310-464.100	EQUIPMENT PURCHASE	9,000
001-310-472.100	AUTOMOBILE PURCHASE	26,000
	SHERIFF TOTAL	640,544
001-320-401.100	SALARIES, CORRECTIONAL OFF	250,000
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
	JAIL TOTAL	375,500
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	10,000
001-330-460.100	OFFICE SUPPLIES	375
001-330-464.100	EQUIPMENT	375
	CORONER TOTAL	35,594
001-510-401.100	SALARY, CIRCUIT CLERK	45,758
001-510-401.200	SALARY, DEPUTIES	66,200
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
	CIRCUIT CLERK TOTAL	126,898

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	2,350
001-520-460.100	JUDGES, REPORTERS SUPPLIES	750
001-520-464.100	EQUIPMENT/REPAIR	500
	ADMIN JUDGE OFFICE TOTAL	10,200
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	72,500
001-550-422.200	COURT APPOINTED COUNSEL	25,000
001-550-422.250	COURT APPOINTED COUNSEL EXPENS	1,000
001-550-422.300	CONTRACT, ASST PUBLIC DEF	40,000
001-550-422.400	EXPENSES	1,000
001-550-430.100	ASST PUBLIC DEF TELEPHONE	0
	PUBL DEF & INDIGENT TOTAL	139,500
001-565-455.100	JUV & ADULT PROB SERVICE	191,010
	JUV & ADULT PROB TOTAL	191,010
001-570-455.100	CHILD CARE & DETENTION	100,000
	JUVENILE PROBATION TOTAL	100,000
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	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
	STATE'S ATTORNEY TOTAL	267,461
	GENERAL FUND TOTAL	3,622,857.45

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
	TORT LIABILITY TOTAL	130,000
011-630-405.100	IMRF	390,000
	IMRF TOTAL	390,000
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	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	4,000
012-650-462.200	MICRO-CHIP EXPENSE	400
012-650-464.100	EQUIPMENT	800
012-650-465.100	ADMINISTRATIVE FEE	11,000
	ANIMAL CONTROL TOTAL	57,400
013-660-401.200	SALARY, DEPUTY	10,000
013-660-401.300	EMPLOYEE HEALTH INSURANCE	4,200
013-660-472.100	COURT AUTO-DATA PROCESS.	20,000
	COURT AUTOMATION TOTAL	34,200
014-000-401.100	TRANS TO OTHER FUND	2,500
014-680-472.100	CO CLK COMPUTER INDEXING	20,000
	DOCUMENT CONVERSION TOTAL	22,500
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	50,000
	COUNTY OFFICES TOTAL	250,000
019-615-401.200	SALARY, GIS DEPUTIES	26,200
019-615-401.250	EMPLOYEE HEALTH INSURANCE	8,568
019-615-401.300	GRANT EXPENSES	0
019-615-472.100	GEO INF SYSTEM	20,000
	GEO INF SYSTEM TOTAL	54,768

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	180,000
	SOCIAL SEC FUND TOTAL	180,000
022-630-410.100	UNEMPLOYMENT TAX	10,000
	UNEMPLOYMENT FUND TOTAL	10,000
023-640-472.100	CIRCUIT CLERK USER FEES	5,000
	LAW LIBRARY TOTAL	5,000
024-670-472.100	AUTOMATION EXPENSES	2,000
	TREAS AUTOMATION TOTAL	2,000
025-680-401.200	SALARY, DEPUTY	1,200 <i>pd 12/2011</i>
025-680-472.100	STORAGE OF VITAL RECORDS <i>\$2000 for digitization</i>	4,000
	VITAL RECORDS FUND TOTAL	5,200
026-000-401.100	PROB SERV TRANSFER ACCT	0
	PROBATION SERVICES TOTAL	0
027-660-472.100	ARRESTEES MEDICAL EXPENSE	27,000
	MEDICAL FUND TOTAL	27,000
028-660-401.200	SALARY DEPUTY	10,000
028-660-401.300	EMPLOYEE HEALTH INSURANCE	4,200
028-660-472.100	STORAGE OF COURT RECORDS	60,000
	COURT DOC STORAGE TOTAL	74,200
029-670-472.100	STD TESTING CHARGE	200
	STD TESTING TOTAL	200

030-710-401.100	SALARY, CO HWY OFFICE	90,000
030-710-401.200	EMPLOYEE HEALTH INS.	100,000
030-710-415.100	GARAGE MAINTENANCE	8,000
030-710-430.100	TELEPHONE	4,000
030-710-440.100	TRAVEL/MTG TRAINING	800
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	2,000
030-710-473.100	ALCOHOL & DRUG TEST	900
	OFFICE & GARAGE TOTAL	223,800
030-720-401.100	SALARY, LABOR	164,000
030-720-416.100	MACHINERY REPAIRS	50,000
030-720-452.100	MACHINERY RENTAL	1,000
030-720-461.100	GAS & OIL	100,000
030-720-466.100	MATERIALS	12,000
030-720-472.100	MACHINERY PURCHASES	140,000
	MAINT & CONSTRUCTION TOTAL	467,000
	COUNTY HIGHWAY TOTAL	690,800
031-000-401.100	TRANSFER ACCOUNT	0
031-730-404.100	LABOR-SPECIAL BRIDGE	20,000
031-730-421.100	ENGINEERING	60,000
031-730-466.100	MATERIALS	20,000
031-730-472.100	EQUIPMENT	4,000
031-730-473.100	CONTRACT CONSTRUCTION	300,000
	SP BRIDGE AID TOTAL	404,000
032-740-401.100	SALARY, SUPERINTENDENT	90,000
032-740-401.200	OTHER SALARIES-CO MFT	168,000
032-740-473.100	ROAD CONST & MAINT	250,000
	COUNTY MFT TOTAL	508,000
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
034-760-473.400	11-00130-00-SC	375,000
034-760-474.300	SECTION 12-00000-00-GM	100,000
	MATCHING TAX FUND TOTAL	481,000
035-770-473.100	BRIDGE CONSTRUCTION	330,000
	TWP BRIDGE PROG FUND TOTAL	330,000

040-000-401.100	HEALTH DEPT R/E TAX DISTRIBUTION	7,500
040-910-401.100	HEALTH DEPARTMENT SALARY	183,000
	HEALTH DEPARTMENT TOTAL	190,500
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	300,000
	MENTAL HEALTH TOTAL	300,000
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	200,000
048-130-401.500	CO CLERK'S GRANT ORDER PAID	24,938
	FEDERAL GRANT FUND TOTAL	224,938
049-130-401.500	CO CLERK'S GRANT ORDER PD	2,928
	STATE GRANT FUND TOTAL	2,928
050-660-401.200	SALARY, DEPUTY	26,115
050-660-401.300	EMPLOYEE HEALTH INSURANCE	8,000
050-660-472.100	MAINTENANCE EQUIPMENT	5,000
	MAINT & CHILD SUPPORT TOTAL	39,115
051-980-416.100	DRUG ENFORCEMENT EXPENSE	2,080
	D.E.A. STATE TOTAL	2,080
052-990-416.100	DRUG FORFEITURE EXPENSE	1,000
	ST ATTY DRUG FORF TOTAL	1,000
053-980-416.100	DRUG ENFORCEMENT EXPENSE	1,865
	D.E.A. FEDERAL TOTAL	1,865

060-000-401.100	ESTATE TAX PAID TO STATE INHERITANCE TAX FUND	25,000 25,000
062-000-401.100	COURT ORDERED DISBURSEMENT	2,000
062-985-490.100	TRANS TO CO GENERAL INDEMNITY FUND TOTAL	0 2,000
063-000-401.100	INTEREST DISTRIBUTION ESCROW FUND	2,000 2,000
070-000-401.100	TRANSFER TO OTHER FUNDS WORKING CASH FUND	500,000 500,000
071-000-401.100	TRANSFER TO OTHER FUNDS ACCRUED INTEREST	0 0
072-310-401.100	DUI EQUIP ORDERS PD DUI EQUIPMENT FUND TOTAL	7,000 7,000
073-310-401.100	SPECIAL EQUIP ORDERS PD SPEC EQUIP FUND TOTAL	11,000 11,000
074-310-401.100	VEHICLE ORDERS PD VEHICLE FUND TOTAL	13,000 13,000
075-310-401.100	DRUG FINES FORF ORDERS PD DRUG FINES FORFEITURE PD TOTAL	250 250
076-310-401.100	ELECTRONIC MONITOR ORDERS PD ELECTRONIC MONITOR FUND TOTAL	0 0
077-975-401.200	COURT SECURITY SALARY	46,841
077-975-401.300	HEALTH INSURANCE	16,000
077-975-472.100	EQUIPMENT EXPENSE COURT SECURITY FUND TOTAL	1,000 63,841
078-965-480.100	TRANSFER TO	25,000
078-965-480.200	DEED STAMP PURCHASES 	52,000 77,000
079-000-401.100	SOIL & WATER DIST TAX PD SOIL & WATER CONSERV DIST	5,000 5,000
080-000-401.100	HOTEL-MOTEL TAX ORDERS PD HOTEL-MOTEL TAX FUND TOTAL	500 500

911-911-401.100	CO-ORDINATOR SALARY	15,000
911-911-401.200	ADMINISTRATION FEE	4,000
911-911-416.100	DISPATCHING FEES	96,148
911-911-420.100	CARDMEMBER SERVICES	1,857
911-911-420.200	GEM ELECTRONIC SERVICES	7,200
911-911-430.100	MONTHLY TELEPHONE FEES	60,000
911-911-464.100	EQUIPMENT SUPPLIES	0
911-911-464.200	EQUIPMENT REPAIR	14,700
911-911-464.250	EQUIPMENT MAINTENANE	14,000
911-911-464.300	LIABILITY INSURANCE EXPENSE	2,000
911-911-464.400	MISCELLANEOUS	700
	911 TOTAL	215,605
	GRAND TOTAL	10,570,395.45

