

WARREN COUNTY, ILLINOIS

BUDGET APPROPRIATIONS

December 1, 2016- November 30, 2017

Tina Conard

Prepared by County Clerk's Office

2017 FISCAL YEAR SCHEDULE OF APPROPRIATIONS

| ACCOUNT NUMBER | NAME | APPROPRIATION |
|-----------------------|-----------------------------------|----------------------|
| 001-100-401.100 | CUSTODIAL SERVICES | 25,708 |
| 001-100-415.100 | COURTHOUSE MAINTENANCE | 35,000 |
| 001-100-416.100 | SERVICE CONTRACTS | 60,000 |
| 001-100-450.100 | UTILITIES | 60,000 |
| 001-100-464.100 | COUNTY TELEPHONE | 40,000 |
| 001-100-465.100 | SUPPLIES | 2,000 |
| 001-100-489.100 | ELECTRICAL CONTRACTS | 0 |
| | COURTHOUSE TOTAL | 222,708 |
| 001-110-401.100 | SALARY & PER DIEM | 1,500 |
| 001-110-401.200 | SALARY, CHAIRMAN | 10,800 |
| 001-110-441.100 | DUES | 1,350 |
| 001-110-460.100 | SUPPLIES & ADVERTISING | 1,000 |
| 001-110-464.200 | NON-CO GRANT PUBLIC SAFETY | 7,500 |
| | COUNTY BOARD TOTAL | 22,150 |
| 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 |
| | CONTRACTUAL SERVICES TOTAL | 499,219 |
| 001-130-401.100 | SALARY, COUNTY CLERK | 50,681 |
| 001-130-401.200 | SALARY, DEPUTIES | 68,000 |
| 001-130-401.300 | ELECTION JUDGES | 10,000 |
| 001-130-416.100 | EQUIP REPAIR/MAINTENANCE | 2,000 |
| 001-130-419.100 | RESTORATION | 0 |
| 001-130-425.100 | ELECTIONS | 63,000 |
| 001-130-431.100 | PRINTING & ADVERTISING | 2,000 |
| 001-130-440.100 | TRAVEL EXPENSE | 500 |
| 001-130-441.100 | DUES | 280 |
| 001-130-452.100 | RENT, POLLING PLACES | 750 |
| 001-130-460.100 | SUPPLIES | 2,500 |
| 001-130-462.100 | BIRTH & DEATH CERTIFICATES | 150 |
| 001-130-464.100 | EQUIPMENT PURCHASE | 3,000 |
| | COUNTY CLERK TOTAL | 202,861 |
| 001-160-401.100 | SALARY, TREASURER | 50,681 |
| 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 |
| | COUNTY TREASURER TOTAL | 82,053 |

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| 001-170-401.100 | SALARY, ASSESSOR | 50,681 |
| 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 | 650 |
| 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 |
| | SUPERVISOR OF ASSESSMENTS TOTAL | 90,676 |
| 001-180-401.100 | SALARIES, BOARD OF REVIEW | 3,000 |
| 001-180-404.100 | FARMLAND ASSMT REVIEW COMM | 140 |
| 001-180-431.100 | ADVERTISING | 400 |
| 001-180-440.100 | TRAVEL EXPENSE | 100 |
| | BOARD OF REVIEW TOTAL | 3,640 |
| 001-190-433.100 | POSTAGE METER | 33,000 |
| 001-190-453.100 | COMPUTER LEASE (MANATRON) | 40,000 |
| 001-190-459.100 | EDUC SERVICE REGION | 40,862 |
| 001-190-463.100 | MANATRON COMPUTER SUPPLIES | 4,000 |
| 001-190-481.100 | COUNTY FARM | 8,000 |
| 001-190-489.100 | CONTINGENT | 35,000 |
| 001-190-489.200 | OUTSIDE LABOR COUNSEL | 20,000 |
| | COUNTY GENERAL CONTROL TOTAL | 180,862 |
| 001-210-457.400 | SOLID WASTE | 34,291 |
| | GRANTS TOTAL | 34,291 |
| 001-220-401.100 | SALARY, COUNTY ZONING | 6,848 |
| 001-220-401.200 | SITE INSPECTIONS | 2,000 |
| 001-220-431.100 | ADVERTISING | 255 |
| | ZONING ADMINISTRATION TOTAL | 9,103 |
| 001-230-401.100 | PER DIEM, ZONING BD OF APPEALS | 300 |
| | ZONING BOARD OF APPEALS TOTAL | 300 |
| 001-240-401.100 | SALARY, ESDA ADMINISTRATOR | 4,000 |
| 001-240-464.100 | EQUIPMENT EXPENSE-TELEPHONE | 800 |
| | ESDA TOTAL | 4,800 |

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| 001-310-401.100 | SALARY, SHERIFF | 63,501 |
| 001-310-401.200 | SALARIES, DEPUTIES | 584,196 |
| 001-310-440.100 | TRAVEL | 500 |
| 001-310-443.100 | SCHOOLING | 10,000 |
| 001-310-458.100 | DRUG ENFORCEMENT | 2,000 |
| 001-310-460.100 | OFFICE EXPENSE | 16,000 |
| 001-310-461.100 | GAS & OIL, CAR EXPENSE | 94,000 |
| 001-310-462.100 | UNIFORMS | 9,000 |
| 001-310-464.100 | EQUIPMENT PURCHASE | 13,000 |
| 001-310-472.100 | AUTOMOBILE PURCHASE | 50,000 |
| | SHERIFF TOTAL | 842,197 |
| 001-320-401.100 | SALARIES, CORRECTIONAL OFF | 290,000 |
| 001-320-415.100 | REPAIRS | 10,000 |
| 001-320-416.100 | RADIO REPAIR | 12,000 |
| 001-320-416.200 | RADIO SERVICE CONTRACT | 10,500 |
| 001-320-416.300 | RADIO PURCHASE CONTRACT | 21,854 |
| 001-320-419.100 | CLEANING | 2,500 |
| 001-320-424.100 | PRISONER MED & INS | 30,000 |
| 001-320-443.100 | SCHOOLING | 12,000 |
| 001-320-460.100 | SUPPLIES | 10,000 |
| 001-320-462.100 | DIETING PRISONERS | 70,000 |
| 001-320-464.100 | EQUIPMENT PURCHASE | 3,000 |
| | JAIL TOTAL | 471,854 |
| 001-330-401.100 | SALARY, CORONER | 21,531 |
| 001-330-401.200 | SALARY, DEPUTIES | 2,000 |
| 001-330-430.100 | TELEPHONE | 600 |
| 001-330-440.200 | ON CALL TRAVEL | 500 |
| 001-330-441.100 | DUES | 300 |
| 001-330-455.100 | JURORS, CORONER | 500 |
| 001-330-458.100 | AUTOPSIES | 18,600 |
| 001-330-460.100 | OFFICE SUPPLIES | 300 |
| 001-330-464.100 | EQUIPMENT | 500 |
| | CORONER TOTAL | 44,831 |
| 001-510-401.100 | SALARY, CIRCUIT CLERK | 50,681 |
| 001-510-401.200 | SALARY, DEPUTIES | 71,641 |
| 001-510-416.100 | EQUIPMENT CONTRACTS | 12,500 |
| 001-510-432.100 | PRINTING | 5,000 |
| 001-510-440.100 | TRAVEL EXPENSE | 500 |
| 001-510-441.100 | DUES | 340 |
| 001-510-460.100 | SUPPLIES | 5,000 |
| 001-510-464.100 | EQUIPMENT PURCHASE | 550 |
| | CIRCUIT CLERK TOTAL | 146,212 |

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| 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 | 2,400 |
| 001-520-460.100 | JUDGES, REPORTERS SUPPLIES | 500 |
| 001-520-464.100 | EQUIPMENT/REPAIR | 300 |
| | ADMIN JUDGE OFFICE TOTAL | 6,400 |
| 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 | 5,000 |
| 001-530-455.350 | PUBLICATION | 1,000 |
| 001-530-462.100 | DIETING JURORS | 200 |
| | COURTS TOTAL | 21,200 |
| 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 | 76,500 |
| 001-550-422.200 | COURT APPOINTED COUNSEL | 30,000 |
| 001-550-422.300 | CONTRACT, ASST PUBLIC DEF | 47,000 |
| | PUBL DEF & INDIGENT TOTAL | 153,500 |
| 001-565-455.100 | JUV & ADULT PROB SERVICE | 201,869 |
| | JUV & ADULT PROB TOTAL | 201,869 |
| 001-570-455.100 | CHILD CARE & DETENTION | 80,000 |
| | JUVENILE PROBATION TOTAL | 80,000 |
| 001-580-401.100 | SALARY, ST ATTORNEY | 128,959 |
| 001-580-401.200 | SALARY, ASST | 51,000 |
| 001-580-401.300 | SALARY, SECRETARIES | 65,736 |
| 001-580-416.100 | EQUIPMENT REPAIR/MAINT | 1,200 |
| 001-580-430.100 | TELEPHONE | 600 |
| 001-580-441.100 | DUES | 1,400 |
| 001-580-442.100 | LAW BOOKS | 26,000 |
| 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 | 289,395 |
| | GENERAL FUND TOTAL | 3,613,121 |

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| 010-620-416.100 | SERVICE CONTRACTS/SHERIFF RADIOS | 0 |
| 010-620-416.200 | SHERIFF RADIOS | 0 |
| 010-620-451.100 | TORT-GENERAL & AUTO LIAB | 143,901 |
| 010-620-451.300 | RISK MANAGEMENT | 112,354 |
| | TORT LIABILITY TOTAL | 256,255 |
| 011-630-405.100 | IMRF | 345,000 |
| | IMRF TOTAL | 345,000 |
| 012-650-401.100 | ADMINISTRATOR | 1,800 |
| 012-650-401.200 | SALARY, ANIMAL CONTROL OFF | 20,808 |
| 012-650-404.100 | ANIMAL LOSS CLAIMS | 200 |
| 012-650-430.100 | TELEPHONE | 500 |
| 012-650-440.100 | MILEAGE | 8,000 |
| 012-650-440.200 | WARDEN TRAINING | 800 |
| 012-650-460.100 | OFFICE EXPENSE | 600 |
| 012-650-460.200 | PRINTING | 2,000 |
| 012-650-462.100 | POUND EXPENSE | 4,600 |
| 012-650-464.100 | EQUIPMENT | 700 |
| 012-650-465.100 | ADMINISTRATIVE FEE | 11,000 |
| | ANIMAL CONTROL TOTAL | 51,008 |
| 013-660-401.200 | SALARY, DEPUTY | 11,086 |
| 013-660-401.300 | EMPLOYEE HEALTH INSURANCE | 7,650 |
| 013-660-472.100 | DATA PROCESS. EQUIPMENT | 25,000 |
| | COURT AUTOMATION TOTAL | 43,736 |
| 014-680-401.150 | RECORDERS AUTOMATION | 10,000 |
| 014-680-401.200 | SALARY, DEPUTY | 2,500 |
| 014-680-472.150 | DOC STORAGE EXPENSE | 19,000 |
| | DOCUMENT CONVERSION TOTAL | 31,500 |
| 015-690-456.100 | AMBULANCE CONTRACT | 137,600 |
| | AMBULANCE TOTAL | 137,600 |
| 016-000-480.100 | CORONER'S OFFICE EXPENSE | 2,000 |
| | CORONER'S FUND TOTAL | 2,000 |
| 018-610-473.100 | CAPITAL IMPROVEMENT | 30,000 |
| | COUNTY OFFICES TOTAL | 30,000 |
| 019-615-401.200 | SALARY, GIS DEPUTIES | 23,000 |
| 019-615-401.250 | EMPLOYEE HEALTH INSURANCE | 15,300 |
| 019-615-472.100 | GEO INF SYSTEM | 23,000 |
| | GEO INF SYSTEM TOTAL | 61,300 |
| 020-620-411.100 | WORKMANS COMP. INSURANCE | 83,000 |
| | WORKMANS COMP. TOTAL | 83,000 |

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| 021-630-406.100 | SOCIAL SECURITY TAX | 178,000 |
| | SOCIAL SECURITY FUND TOTAL | 178,000 |
| 022-630-410.100 | UNEMPLOYMENT TAX | 15,000 |
| | UNEMPLOYMENT FUND TOTAL | 15,000 |
| 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 |
| 026-660-472.100 | EQUIPMENT PURCHASE | 12,000 |
| 026-660-472.200 | PROBATION FEES PD TO OTHER COUNTY | 25,000 |
| 026-660-472.300 | DRUG COURT EXPENSE | 2,000 |
| | PROBATION SERVICES TOTAL | 39,000 |
| 027-660-472.100 | ARRESTEES MEDICAL EXPENSE | 3,000 |
| | MEDICAL FUND TOTAL | 3,000 |
| 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 | 25,000 |
| | COURT DOC STORAGE TOTAL | 43,736 |
| 029-670-472.100 | STD TESTING CHARGE | 10 |
| | STD TESTING TOTAL | 10 |

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| 030-710-401.100 | SALARY, CO HWY OFFICE | 94,000 |
| 030-710-401.200 | EMPLOYEE HEALTH INS. | 160,000 |
| 030-710-415.100 | GARAGE MAINTENANCE | 45,000 |
| 030-710-430.100 | TELEPHONE | 7,000 |
| 030-710-440.100 | TRAVEL/MTG TRAINING | 3,500 |
| 030-710-441.100 | DUES | 1,500 |
| 030-710-441.200 | TREASURER ADMIN FEE | 3,850 |
| 030-710-450.100 | UTILITIES | 10,000 |
| 030-710-460.100 | OFFICE SUPPLIES | 6,000 |
| 030-710-472.100 | EQUIPMENT PURCHASE | 6,000 |
| 030-710-473.100 | ALCOHOL & DRUG TEST | 1,000 |
| | OFFICE & GARAGE TOTAL | 337,850 |
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| 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 | 240,000 |
| | MAINT & CONSTRUCTION TOTAL | 644,000 |
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| | COUNTY HIGHWAY TOTAL | 981,850 |
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| 031-730-404.100 | LABOR-SPECIAL BRIDGE | 20,000 |
| 031-730-421.100 | ENGINEERING | 40,000 |
| 031-730-466.100 | MATERIALS | 300,000 |
| 031-730-472.100 | EQUIPMENT | 40,000 |
| 031-730-473.100 | CONTRACT CONSTRUCTION | 30,000 |
| | SP BRIDGE AID TOTAL | 430,000 |
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| 032-740-401.100 | SALARY, SUPERINTENDENT | 94,000 |
| 032-740-401.200 | OTHER SALARIES-CO MFT | 155,000 |
| 032-740-473.100 | ROAD CONST & MAINT | 300,000 |
| | COUNTY MFT TOTAL | 549,000 |
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| 033-750-473.100 | ROAD CONSTR & MAINT | 1,200,000 |
| | TWP MFT FUND TOTAL | 1,200,000 |
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| 034-760-473.300 | BNSF CROSSINGS | 6,000 |
| 034-760-473.800 | 14-00133-00-SP | 100,000 |
| 034-760-474.300 | SECTION 17-00000-00-GM | 90,000 |
| | MATCHING TAX FUND TOTAL | 196,000 |
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| 035-770-473.100 | BRIDGE CONSTRUCTION | 500,000 |
| | TWP BRIDGE PROG FUND TOTAL | 500,000 |

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| 040-000-401.100 | HEALTH DEPT R/E TAX DISTRIBUTION | 27,500 |
| 040-910-401.100 | HEALTH DEPARTMENT SALARY | 350,000 |
| | HEALTH DEPARTMENT TOTAL | 377,500 |
| 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 | SPAY/NEUTER VOUCHERS | 500 |
| | SPAY/NEUTER TOTAL | 500 |
| 043-940-480.100 | MENTAL HEALTH BOARD | 390,000 |
| | MENTAL HEALTH TOTAL | 390,000 |
| 044-950-480.100 | COURT SYSTEM MAINTENANCE | 25,000 |
| | COURT SYSTEM MAINT TOTAL | 25,000 |
| 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 | 2,000 |
| | CIRCUIT CLERK OPER ADMIN FUND | 2,000 |
| 047-980-480.100 | CHILDRENS RM UTIL & SEC | 750 |
| | CHILDRENS ROOM TOTAL | 750 |
| 048-130-401.500 | CO CLERK'S GRANT ORDER PAID | 3,000 |
| | FEDERAL GRANT FUND TOTAL | 3,000 |
| 049-130-401.500 | CO CLERK'S GRANT ORDER PAID | 2,000 |
| | STATE GRANT FUND TOTAL | 2,000 |
| 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 |
| | MAINT & CHILD SUPPORT TOTAL | 51,364 |
| 051-980-416.100 | E-CITATION EXPENSE | 540 |
| | E-CITATION TOTAL | 540 |
| 052-990-416.100 | DRUG FORFEITURE EXPENSE | 1,000 |
| | ST ATTY DRUG FORF TOTAL | 1,000 |
| 062-000-401.100 | COURT ORDERED DISBURSEMENT | 2,000 |
| | INDEMNITY FUND TOTAL | 2,000 |

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| 063-000-401.100 | INTEREST DISTRIBUTION | 1,000 |
| 063-000-401.200 | TEMP. SALE IN ERROR REFUND | 8,000 |
| | ESCROW FUND | 9,000 |
| 066-000-401.200 | ST ATTY CO OFFICE ORDERS PAID | 25,000 |
| | ST ATTY CO OFFICE ORDERS PAID | 25,000 |
| 067-000-401.200 | ST ATTY AUTOMATION ORDERS PAID | 3,000 |
| | ST ATTY AUTOMATION ORDERS PAID | 3,000 |
| 068-000-401.200 | TRANSPORTATION SAFETY ORDERS PAID | 100 |
| | TRANSPORTATION SATETY ORDERS PAID | 100 |
| 071-960-401.100 | PCOM EXPENSE | 5,500 |
| 071-960-401.200 | AUDIT EXPENSE | 3,000 |
| 071-960-401.300 | TREASURER ADMIN FEE | 3,000 |
| 071-960-401.400 | PAYMENTS TO SERVICE PROVIDERS | 382,000 |
| | TRANSPORTATION FUND TOTAL | 393,500 |
| 072-310-401.100 | DUI EQUIP ORDERS PD | 5,000 |
| | DUI EQUIPMENT FUND TOTAL | 5,000 |
| 073-310-401.100 | SPECIAL EQUIP ORDERS PD | 15,000 |
| | SPEC EQUIP FUND TOTAL | 15,000 |
| 074-310-401.100 | VEHICLE ORDERS PD | 2,000 |
| | VEHICLE FUND TOTAL | 2,000 |
| 075-310-401.100 | DRUG FINES FORF ORDERS PD | 3,000 |
| | DRUG FINES FORFEITURE PD TOTAL | 3,000 |
| 077-975-401.200 | COURT SECURITY SALARY | 56,100 |
| 077-975-401.300 | HEALTH INSURANCE | 22,750 |
| 077-975-472.100 | EQUIPMENT EXPENSE | 500 |
| | COURT SECURITY FUND TOTAL | 79,350 |
| 078-965-480.100 | TRANSFER TO | 38,000 |
| 078-965-480.200 | DEED STAMP PURCHASES | 54,000 |
| | TOTAL | 92,000 |
| 080-000-401.100 | HOTEL-MOTEL TAX ORDERS PD | 2,000 |
| | HOTEL-MOTEL TAX FUND TOTAL | 2,000 |

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| 911-911-401.100 | CO-ORDINATOR SALARY | 18,000 |
| 911-911-401.200 | ADMINISTRATION FEE | 4,000 |
| 911-911-416.100 | DISPATCHING FEES | 109,602 |
| 911-911-420.100 | CARDMEMBER SERVICES | 1,800 |
| 911-911-420.200 | GEM ELECTRONIC SERVICES | 2,000 |
| 911-911-430.100 | MONTHLY TELEPHONE FEES | 1,200 |
| 911-911-464.100 | EQUIPMENT SUPPLIES | 3,000 |
| 911-911-464.200 | EQUIPMENT REPAIR | 10,000 |
| 911-911-464.250 | SOFTWARE MAINTENANE | 3,000 |
| 911-911-464.300 | LIABILITY INSURANCE EXPENSE | 1,300 |
| 911-911-464.400 | MISCELLANEOUS | 2,000 |
| | 911 TOTAL | 155,902 |

GRAND TOTAL

10,571,920