

WARREN COUNTY, ILLINOIS

BUDGET APPROPRIATIONS

December 1, 2018- November 30, 2019

Tina Conard

Prepared by County Clerk's Office

2019 FISCAL YEAR SCHEDULE OF APPROPRIATIONS

ACCOUNT NUMBER	NAME	APPROPRIATION
001-100-401.100	CUSTODIAL SERVICES	27,000
001-100-415.100	COURTHOUSE MAINTENANCE	35,000
001-100-416.100	SERVICE CONTRACTS	60,000
001-100-450.100	UTILITIES	55,000
001-100-464.100	COUNTY TELEPHONE	45,000
001-100-465.100	SUPPLIES	2,000
001-100-489.100	ELECTRICAL CONTRACTS	0
	COURTHOUSE TOTAL	224,000
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	1,500
001-120-408.100	EMPLOYEE HEALTH INSURANCE	280,000
001-120-420.100	AUDIT	24,750
001-120-425.100	PAYROLL COMPUTER SERVICE	3,000
	CONTRACTUAL SERVICES TOTAL	309,250
001-130-401.100	SALARY, COUNTY CLERK	53,505
001-130-401.200	SALARY, DEPUTIES	80,000
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	68,000
001-130-431.100	PRINTING & ADVERTISING	4,500
001-130-440.100	TRAVEL EXPENSE	500
001-130-441.100	DUES	280
001-130-452.100	RENT, POLLING PLACES	1,000
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	224,435
001-160-401.100	SALARY, TREASURER	53,505
001-160-401.200	SALARY, DEPUTIES	24,000
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	81,705

001-170-401.100	SALARY, ASSESSOR	53,505
001-170-401.200	SALARY, DEPUTIES	23,595
001-170-416.100	EQUIP REPAIR/MAINTENANCE	400
001-170-431.100	ADVERTISING	11,300
001-170-432.100	PRINTING	1,300
001-170-440.100	TRAVEL EXPENSE	1,500
001-170-441.100	DUES	325
001-170-460.100	SUPPLIES	1,500
001-170-464.100	EQUIPMENT PURCHASE	1,000
	SUPERVISOR OF ASSESSMENTS TOTAL	94,425
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)	33,000
001-190-459.100	EDUC SERVICE REGION	37,000
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	170,000
001-210-457.400	SOLID WASTE	35,472
	GRANTS TOTAL	35,472
001-220-401.100	SALARY, COUNTY ZONING	12,000
001-220-401.200	SITE INSPECTIONS	2,000
001-220-431.100	ADVERTISING	250
	ZONING ADMINISTRATION TOTAL	14,250
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

001-310-401.100	SALARY, SHERIFF	67,038
001-310-401.200	SALARIES, DEPUTIES	644,000
001-310-440.100	TRAVEL	800
001-310-443.100	SCHOOLING	15,000
001-310-458.100	DRUG ENFORCEMENT	3,000
001-310-460.100	OFFICE EXPENSE	20,000
001-310-461.100	GAS & OIL, CAR EXPENSE	85,000
001-310-461.200	VEHICLE DAMAGE REPAIR	15,000
001-310-462.100	UNIFORMS	12,000
001-310-464.100	EQUIPMENT PURCHASE	13,000
001-310-472.100	AUTOMOBILE PURCHASE	67,000
	SHERIFF TOTAL	941,838
001-320-401.100	SALARIES, CORRECTIONAL OFF	334,000
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	00
001-320-419.100	CLEANING	2,500
001-320-424.100	PRISONER MED & INS	46,000
001-320-424.200	Contracted Medical Jail Care	45,000
001-320-424.300	MERCER COUNTY JAIL EXP	146,000
001-320-424.400	Prisoner Transport	4,000
001-320-443.100	SCHOOLING	15,000
001-320-460.100	SUPPLIES	11,000
001-320-462.100	DIETING PRISONERS	70,000
001-320-464.100	EQUIPMENT PURCHASE	3,000
	JAIL TOTAL	709,000
001-330-401.100	SALARY, CORONER	22,500
001-330-401.200	SALARY, DEPUTIES	2,000
001-330-430.100	TELEPHONE	400
001-330-440.200	ON CALL TRAVEL	0
001-330-441.100	DUES	500
001-330-455.100	JURORS, CORONER	500
001-330-458.100	AUTOPSIES	25,600
001-330-460.100	OFFICE SUPPLIES	250
001-330-464.100	EQUIPMENT	500
	CORONER TOTAL	52,250
001-510-401.100	SALARY, CIRCUIT CLERK	53,505
001-510-401.200	SALARY, DEPUTIES	112,500
001-510-416.100	EQUIPMENT CONTRACTS	1,250
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	178,645

001-520-401.100	SALARY, CO PERCENT OF JUDGES	1,000
001-520-441.100	DUES, PUBLICATIONS, MISC	2,800
001-520-455.100	CHIEF JUDGE OFFICE	2,340
001-520-460.100	JUDGES, REPORTERS SUPPLIES	500
001-520-464.100	EQUIPMENT/REPAIR	300
	ADMIN JUDGE OFFICE TOTAL	6,940
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	FOREIGN WITNESS	500
001-530-455.300	EXP WITNESS & TESTING	5,000
001-530-455.325	INTERPRETER	5,000
001-530-455.350	PUBLICATION	1,500
001-530-462.100	DIETING JURORS	200
	COURTS TOTAL	19,200
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	84,000
001-550-422.200	COURT APPOINTED COUNSEL	35,000
001-550-422.300	CONTRACT, ASST PUBLIC DEF	60,000
	PUBL DEF & INDIGENT TOTAL	179,000
001-565-455.100	JUV & ADULT PROB SERVICE	234,000
	JUV & ADULT PROB TOTAL	234,000
001-570-455.100	CHILD CARE & DETENTION	60,000
	JUVENILE PROBATION TOTAL	60,000
001-580-401.100	SALARY, ST ATTORNEY	131,800
001-580-401.200	SALARY, ASST	53,300
001-580-401.300	SALARY, SECRETARIES	68,000
001-580-416.100	EQUIPMENT REPAIR/MAINT	2,000
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	1,500
	STATE'S ATTORNEY TOTAL	298,100
	GENERAL FUND TOTAL	3,866,400

010-620-416.100	SERVICE CONTRACTS/SHERIFF RADIOS	0
010-620-416.200	SHERIFF RADIOS	0
010-620-451.100	TORT-GENERAL & AUTO LIAB	147,789
010-620-451.300	RISK MANAGEMENT	150,000
	TORT LIABILITY TOTAL	297,789
011-630-405.100	IMRF	320,000
	IMRF TOTAL	320,000
012-650-401.100	ADMINISTRATOR	1,800
012-650-401.200	SALARY, ANIMAL CONTROL OFF	22,000
012-650-401.300	SALARY, ANIMAL CONTROL ASSIST	500
012-650-401.400	ANIMAL CONTROL LIABILITY INSURANCE	1,600
012-650-404.100	ANIMAL LOSS CLAIMS	150
012-650-430.100	TELEPHONE	1,260
012-650-440.100	MILEAGE	8,840
012-650-440.200	WARDEN TRAINING	800
012-650-460.100	OFFICE EXPENSE	500
012-650-460.200	PRINTING	1,200
012-650-462.100	POUND EXPENSE	4,000
012-650-464.100	EQUIPMENT	700
012-650-465.100	ADMINISTRATIVE FEE	11,000
	ANIMAL CONTROL TOTAL	54,350
013-660-401.200	SALARY, DEPUTY	11,600
013-660-401.300	EMPLOYEE HEALTH INSURANCE	5,000
013-660-472.100	DATA PROCESS. EQUIPMENT	00
	COURT AUTOMATION TOTAL	16,600
014-680-401.150	RECORDERS AUTOMATION	12,000
014-680-401.200	SALARY, DEPUTY	2,500
014-680-472.100	COMPUTERS & MISCRO	3,000
014-680-472.150	DOC STORAGE EXPENSE	8,320
	DOCUMENT CONVERSION TOTAL	25,820
015-690-456.100	AMBULANCE CONTRACT	137,600
	AMBULANCE TOTAL	137,600
016-000-480.100	CORONER'S OFFICE EXPENSE	2,500
	CORONER'S FUND TOTAL	2,500
017-970-404.100	MAINTENANCE EXPENSES	00
	IDPA -KIDS	00
018-610-473.100	CAPITAL IMPROVEMENT	30,000
	COUNTY OFFICES TOTAL	30,000

019-615-401.200	SALARY, GIS DEPUTIES	31,000
019-615-401.250	EMPLOYEE HEALTH INSURANCE	10,000
019-615-472.100	GEO INF SYSTEM	70,150
	GEO INF SYSTEM TOTAL	111,150
020-620-411.100	WORKMANS COMP. INSURANCE	83,000
	WORKMANS COMP. TOTAL	83,000
021-630-406.100	SOCIAL SECURITY TAX	200,000
	SOCIAL SECURITY FUND TOTAL	200,000
022-630-410.100	UNEMPLOYMENT TAX	12,000
	UNEMPLOYMENT FUND TOTAL	12,000
023-640-472.100	CIRCUIT CLERK USER FEES	3,500
	LAW LIBRARY TOTAL	3,500
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	0
026-660-472.300	DRUG COURT EXPENSE	2,000
	PROBATION SERVICES TOTAL	14,000
027-660-472.100	ARRESTEES MEDICAL EXPENSE	3,000
	MEDICAL FUND TOTAL	3,000
028-660-401.200	SALARY DEPUTY	11,600
028-660-401.300	EMPLOYEE HEALTH INSURANCE	5,000
028-660-472.100	STORAGE OF COURT RECORDS	15,000
	COURT DOC STORAGE TOTAL	31,600
029-670-472.100	STD TESTING CHARGE	10
	STD TESTING TOTAL	10

030-710-401.100	SALARY, CO HWY OFFICE	104,000
030-710-401.200	EMPLOYEE HEALTH INS.	100,000
030-710-415.100	GARAGE MAINTENANCE	25,000
030-710-430.100	TELEPHONE	6,000
030-710-440.100	TRAVEL/MTG TRAINING	4,000
030-710-441.100	DUES	1,500
030-710-441.200	TREASURER ADMIN FEE	3,850
030-710-450.100	UTILITIES	13,000
030-710-460.100	OFFICE SUPPLIES	5,500
030-710-472.100	EQUIPMENT PURCHASE	5,000
030-710-473.100	ALCOHOL & DRUG TEST	1,000
	OFFICE & GARAGE TOTAL	268,850
030-720-401.100	SALARY, LABOR	170,000
030-720-416.100	MACHINERY REPAIRS	60,000
030-720-452.100	MACHINERY RENTAL	12,000
030-720-461.100	GAS & OIL	80,000
030-720-466.100	MATERIALS	100,000
030-720-472.100	MACHINERY PURCHASES	250,000
	MAINT & CONSTRUCTION TOTAL	672,000
	COUNTY HIGHWAY TOTAL	940,850
031-730-404.100	LABOR-SPECIAL BRIDGE	20,000
031-730-421.100	ENGINEERING	50,000
031-730-466.100	MATERIALS	150,000
031-730-472.100	EQUIPMENT	20,000
031-730-473.100	CONTRACT CONSTRUCTION	100,000
	SP BRIDGE AID TOTAL	340,000
032-740-401.100	SALARY, SUPERINTENDENT	98,000
032-740-401.200	OTHER SALARIES-CO MFT	170,000
032-740-473.100	ROAD CONST & MAINT	260,000
	COUNTY MFT TOTAL	528,000
033-750-473.100	ROAD CONSTR & MAINT	1,400,000
	TWP MFT FUND TOTAL	1,400,000
034-760-473.300	BNSF CROSSINGS	6,000
034-760-473.800	14-00133-00-SP	0
034-760-473.900	15-00134-PP	100,000
034-760-474.200	18-00139-00 RS	400,000
034-760-474.300	SECTION 18-00000-00-GM	90,000
	MATCHING TAX FUND TOTAL	596,000
035-770-473.100	BRIDGE CONSTRUCTION	250,000
	TWP BRIDGE PROG FUND TOTAL	250,000

040-000-401.100	HEALTH DEPT R/E TAX DISTRIBUTION	35,000
040-910-401.100	HEALTH DEPARTMENT SALARY	00
	HEALTH DEPARTMENT TOTAL	35,000
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	375
	SPAY/NEUTER TOTAL	375
043-940-480.100	MENTAL HEALTH BOARD	430,000
	MENTAL HEALTH TOTAL	430,000
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	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	10,000
	STATE GRANT FUND TOTAL	10,000
050-660-401.200	SALARY, DEPUTY	00
050-660-401.300	EMPLOYEE HEALTH INSURANCE	10,000
050-660-472.100	MAINTENANCE EQUIPMENT	0
	MAINT & CHILD SUPPORT TOTAL	10,000
051-980-416.100	E-CITATION EXPENSE	540
	E-CITATION TOTAL	540
052-990-416.100	DRUG FORFEITURE EXPENSE	5,000
	ST ATTY DRUG FORF TOTAL	5,000
053-980-416.100	SALARY VIOLENT CRIME VICTIM	20,000
053-980-416.200	OVERHEAD EXPENSE	5,000
	VIOLENT CRIME VICTIM ASSIT. '17	25,000

062-000-401.100	COURT ORDERED DISBURSEMENT	2,000
	INDEMNITY FUND TOTAL	2,000
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	10,000
	ST ATTY CO OFFICE ORDERS PAID	10,000
067-000-401.200	ST ATTY AUTOMATION ORDERS PAID	1,500
	ST ATTY AUTOMATION ORDERS PAID	1,500
068-000-401.200	TRANSPORTATION SAFETY ORDERS PAID	50
	TRANSPORTATION SAFETY ORDERS PAID	50
071-960-401.100	PCOM EXPENSE	00
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	514,176
	TRANSPORTATION FUND TOTAL	520,176
072-310-401.100	DUI EQUIP ORDERS PD	5,000
	DUI EQUIPMENT FUND TOTAL	5,000
073-310-401.100	SPECIAL EQUIP ORDERS PD	30,000
	SPEC EQUIP FUND TOTAL	30,000
074-310-401.100	VEHICLE ORDERS PD	4,000
	VEHICLE FUND TOTAL	4,000
075-310-401.100	DRUG FINES FORF ORDERS PD	5,000
	DRUG FINES FORFEITURE PD TOTAL	5,000
077-975-401.200	COURT SECURITY SALARY	60,000
077-975-401.300	HEALTH INSURANCE	20,000
077-975-472.100	EQUIPMENT EXPENSE	500
	COURT SECURITY FUND TOTAL	80,500

078-965-480.100	TRANSFER TO	35,000
078-965-480.200	DEED STAMP PURCHASES	70,000
	TOTAL	105,000
080-000-401.100	HOTEL-MOTEL TAX ORDERS PD	1,500
	HOTEL-MOTEL TAX FUND TOTAL	1,500
911-911-401.100	CO-ORDINATOR SALARY	18,000
911-911-401.200	ADMINISTRATION FEE	4,000
911-911-416.100	DISPATCHING FEES	115,094
911-911-420.100	CARDMEMBER SERVICES	00
911-911-420.200	GEM ELECTRONIC SERVICES	1,075
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	4,400
911-911-464.300	LIABILITY INSURANCE EXPENSE	1,300
911-911-464.400	MISCELLANEOUS	2,000
	911 TOTAL	160,069
	GRAND TOTAL	10,865,427