

WARREN COUNTY, ILLINOIS

BUDGET APPROPRIATIONS

December 1, 2019- November 30, 2020

2020 FISCAL YEAR SCHEDULE OF APPROPRIATIONS

ACCOUNT NUMBER	NAME	APPROPRIATION
001-100-401.100	CUSTODIAL SERVICES	27,086
001-100-415.100	COURTHOUSE MAINTENANCE	35,000
001-100-416.100	SERVICE CONTRACTS	62,500
001-100-450.100	UTILITIES	55,000
001-100-464.100	COUNTY TELEPHONE	20,000
001-100-465.100	SUPPLIES	2,000
001-100-489.100	ELECTRICAL CONTRACTS	0
	COURTHOUSE TOTAL	201,586
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	6,500
	COUNTY BOARD TOTAL	21,150
001-120-401.100	SALARY, FREEDOM INFORMATION	0
001-120-408.100	EMPLOYEE HEALTH INSURANCE	280,000
001-120-420.100	AUDIT	29,000
001-120-425.100	PAYROLL COMPUTER SERVICE	3,000
	CONTRACTUAL SERVICES TOTAL	312,000
001-130-401.100	SALARY, COUNTY CLERK	55,378
001-130-401.200	SALARY, DEPUTIES	117,000
001-130-401.300	ELECTION JUDGES	28,400
001-130-416.100	EQUIP REPAIR/MAINTENANCE	2,000
001-130-419.100	RESTORATION	0
001-130-425.100	ELECTIONS	69,000
001-130-431.100	PRINTING & ADVERTISING	8,000
001-130-440.100	TRAVEL EXPENSE	800
001-130-441.100	DUES	450
001-130-452.100	RENT, POLLING PLACES	1,680
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	287,358
001-160-401.100	SALARY, TREASURER	55,378
001-160-401.200	SALARY, DEPUTIES	26,100
001-160-416.100	EQUIP REPAIR/MAINTENANCE	250
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	85,728

001-170-401.100	SALARY, ASSESSOR	55,378
001-170-401.200	SALARY, DEPUTIES	27,242
001-170-416.100	EQUIP REPAIR/MAINTENANCE	400
001-170-431.100	ADVERTISING	11,300
001-170-432.100	PRINTING	1,500
001-170-440.100	TRAVEL EXPENSE	1,500
001-170-441.100	DUES	325
001-170-460.100	SUPPLIES	2,500
001-170-464.100	EQUIPMENT PURCHASE	1,500
	SUPERVISOR OF ASSESSMENTS TOTAL	101,645
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	30,000
001-190-453.100	COMPUTER LEASE (MANATRON)	33,000
001-190-459.100	EDUC SERVICE REGION	36,570
001-190-463.100	MANATRON COMPUTER SUPPLIES	4,000
001-190-481.100	COUNTY FARM	8,600
001-190-489.100	CONTINGENT	50,000
001-190-489.200	OUTSIDE LABOR COUNSEL	20,000
	COUNTY GENERAL CONTROL TOTAL	182,170
001-210-457.400	SOLID WASTE	36,679
	GRANTS TOTAL	36,679
001-220-401.100	SALARY, COUNTY ZONING	13,000
001-220-401.200	SITE INSPECTIONS	1,000
001-220-431.100	ADVERTISING	300
	ZONING ADMINISTRATION TOTAL	14,300
001-230-401.100	PER DIEM, ZONING BD OF APPEALS	500
	ZONING BOARD OF APPEALS TOTAL	500
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	69,384
001-310-401.200	SALARIES, DEPUTIES	664,000
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	87,000
001-310-461.200	VEHICLE DAMAGE REPAIR	8,000
001-310-462.100	UNIFORMS	12,000
001-310-464.100	EQUIPMENT PURCHASE	20,000
001-310-472.100	AUTOMOBILE PURCHASE	80,000
	SHERIFF TOTAL	979,184
001-320-401.100	SALARIES, CORRECTIONAL OFF	385,000
001-320-415.100	REPAIRS	11,000
001-320-416.100	RADIO REPAIR	9,000
001-320-416.200	RADIO SERVICE CONTRACT	12,000
001-320-416.300	RADIO PURCHASE CONTRACT	00
001-320-419.100	CLEANING	4,000
001-320-424.100	PRISONER MED & INS	50,000
001-320-424.200	CONTRACTED MEDICAL JAIL CARE	50,000
001-320-424.300	MERCER COUNTY JAIL EXP	100,000
001-320-424.400	PRISONER TRANSPORT	4,000
001-320-443.100	SCHOOLING	17,000
001-320-460.100	SUPPLIES	9,000
001-320-462.100	DIETING PRISONERS	65,000
001-320-464.100	EQUIPMENT PURCHASE	3,000
	JAIL TOTAL	719,000
001-330-401.100	SALARY, CORONER	23,000
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	400
001-330-455.100	JURORS, CORONER	500
001-330-458.100	AUTOPSIES	25,600
001-330-460.100	OFFICE SUPPLIES	300
001-330-464.100	EQUIPMENT	500
001-330-489.100	GAS & REPAIRS	1,000
	CORONER TOTAL	53,700
001-510-401.100	SALARY, CIRCUIT CLERK	55,378
001-510-401.200	SALARY, DEPUTIES	94,662
001-510-416.100	EQUIPMENT CONTRACTS	1,250
001-510-432.100	PRINTING	3,000
001-510-440.100	TRAVEL EXPENSE	500
001-510-441.100	DUES	365
001-510-460.100	SUPPLIES	5,000
001-510-464.100	EQUIPMENT PURCHASE	550
	CIRCUIT CLERK TOTAL	160,705

001-520-401.100	SALARY, CO PERCENT OF JUDGES	800
001-520-441.100	DUES, PUBLICATIONS, MISC	2,000
001-520-455.100	CHIEF JUDGE OFFICE	2,340
001-520-460.100	JUDGES, REPORTERS SUPPLIES	500
001-520-464.100	EQUIPMENT/REPAIR	100
	ADMIN JUDGE OFFICE TOTAL	5,740
001-530-401.100	SALARY, BAILIFF	300
001-530-402.100	SALARY, JURORS	2,000
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	15,500
001-540-402.200	SALARY, CLERK	1,500
001-540-460.100	OFFICE EXPENSE	1,000
	JURY COMMISSION TOTAL	2,500
001-550-422.100	CONTRACT, PUBLIC DEFENDER	84,000
001-550-422.200	COURT APPOINTED COUNSEL	50,000
001-550-422.300	CONTRACT, ASST PUBLIC DEF	60,000
	PUBL DEF & INDIGENT TOTAL	194,000
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	134,576
001-580-401.200	SALARY, ASST	60,000
001-580-401.300	SALARY, SECRETARIES	63,083
001-580-416.100	EQUIPMENT REPAIR/MAINT	2,000
001-580-430.100	TELEPHONE	600
001-580-441.100	DUES	1,600
001-580-442.100	LAW BOOKS	18,000
001-580-455.100	APPELLATE SERVICE	7,500
001-580-460.100	SUPPLIES & EQUIPMENT	8,000
001-580-464.100	EQUIPMENT PURCHASE	1,500
	STATE'S ATTORNEY TOTAL	296,859
	GENERAL FUND TOTAL	3,972,744

010-620-416.100	SERVICE CONTRACTS/SHERIFF RADIOS	0
010-620-416.200	SHERIFF RADIOS	0
010-620-451.100	TORT-GENERAL & AUTO LIAB	155,450
010-620-451.300	RISK MANAGEMENT	180,000
	TORT LIABILITY TOTAL	335,450
011-630-405.100	IMRF	330,000
	IMRF TOTAL	330,000
012-650-401.100	ADMINISTRATOR	1,800
012-650-401.200	SALARY, ANIMAL CONTROL OFF	22,440
012-650-401.300	SALARY, ANIMAL CONTROL ASSIST	500
012-650-401.400	ANIMAL CONTROL LIABILITY INSURANCE	600
012-650-404.100	ANIMAL LOSS CLAIMS	100
012-650-430.100	TELEPHONE	1,200
012-650-440.100	MILEAGE	9,000
012-650-440.200	WARDEN TRAINING	500
012-650-460.100	OFFICE EXPENSE	300
012-650-460.200	PRINTING	500
012-650-462.100	POUND EXPENSE	4,000
012-650-464.100	EQUIPMENT	500
012-650-465.100	ADMINISTRATIVE FEE	11,000
	ANIMAL CONTROL TOTAL	52,440
013-660-401.200	SALARY, DEPUTY	13,026
013-660-401.300	EMPLOYEE HEALTH INSURANCE	4,500
013-660-472.100	DATA PROCESS. EQUIPMENT	20,000
	COURT AUTOMATION TOTAL	37,526
014-680-401.150	RECORDERS AUTOMATION	31,500
014-680-401.200	SALARY, DEPUTY	2,500
014-680-472.100	COMPUTERS & MISCRO	5,000
014-680-472.150	DOC STORAGE EXPENSE	10,000
	DOCUMENT CONVERSION TOTAL	49,000
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	33,540
019-615-401.250	EMPLOYEE HEALTH INSURANCE	9,000
019-615-472.100	GEO INF SYSTEM	34,910
	GEO INF SYSTEM TOTAL	77,450
020-620-411.100	WORKMANS COMP. INSURANCE	80,000
	WORKMANS COMP. TOTAL	80,000
021-630-406.100	SOCIAL SECURITY TAX	205,000
	SOCIAL SECURITY FUND TOTAL	205,000
022-630-410.100	UNEMPLOYMENT TAX	10,000
	UNEMPLOYMENT FUND TOTAL	10,000
023-640-472.100	CIRCUIT CLERK USER FEES	3,600
	LAW LIBRARY TOTAL	3,600
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	2,500
	VITAL RECORDS FUND TOTAL	3,700
026-660-472.100	EQUIPMENT PURCHASE	25,000
026-660-472.200	PROBATION FEES PD TO OTHER COUNTY	0
026-660-472.300	DRUG COURT EXPENSE	2,000
	PROBATION SERVICES TOTAL	27,000
027-660-472.100	ARRESTEES MEDICAL EXPENSE	3,000
	MEDICAL FUND TOTAL	3,000
028-660-401.200	SALARY DEPUTY	13,026
028-660-401.300	EMPLOYEE HEALTH INSURANCE	4,500
028-660-472.100	STORAGE OF COURT RECORDS	15,000
	COURT DOC STORAGE TOTAL	32,526
029-670-472.100	STD TESTING CHARGE	10
	STD TESTING TOTAL	10

030-710-401.100	SALARY, CO HWY OFFICE	107,000
030-710-401.200	EMPLOYEE HEALTH INS.	100,000
030-710-415.100	GARAGE MAINTENANCE	45,000
030-710-421-100	ENGINEERING	2,000
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	16,000
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	298,850
030-720-401.100	SALARY, LABOR	174,000
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	676,000
	COUNTY HIGHWAY TOTAL	974,850
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	150,000
	SP BRIDGE AID TOTAL	390,000
032-740-401.100	SALARY, SUPERINTENDENT	100,000
032-740-401.200	OTHER SALARIES-CO MFT	174,000
032-740-473.100	ROAD CONST & MAINT	450,000
	COUNTY MFT TOTAL	724,000
033-750-473.100	ROAD CONSTR & MAINT	2,100,000
	TWP MFT FUND TOTAL	2,100,000
034-760-473.300	BNSF CROSSINGS	0
034-760-473.400	ENGINEERING	20,000
034-760-473.800	14-00133-00-SP	0
034-760-473.900	15-00134-PP	0
034-760-474.200	18-00139-00 RS	300,000
034-760-474.300	SECTION 20-00000-00-GM	100,000
	MATCHING TAX FUND TOTAL	420,000
035-770-473.100	BRIDGE CONSTRUCTION	500,000
	TWP BRIDGE PROG FUND TOTAL	500,000

040-000-401.100	HEALTH DEPT R/E TAX DISTRIBUTION	37,500
040-910-401.100	HEALTH DEPARTMENT SALARY	00
	HEALTH DEPARTMENT TOTAL	37,500
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	3,000
	VETERANS AID TOTAL	62,898
042-930-457.100	SPAY/NEUTER VOUCHERS	7,000
	SPAY/NEUTER TOTAL	7,000
043-940-480.100	MENTAL HEALTH BOARD	450,000
	MENTAL HEALTH TOTAL	450,000
044-950-480.100	COURT SYSTEM MAINTENANCE	30,000
	COURT SYSTEM MAINT TOTAL	30,000
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	0
	FEDERAL GRANT FUND TOTAL	0
049-130-401.500	CO CLERK'S GRANT ORDER PAID	7,800
	STATE GRANT FUND TOTAL	7,800
050-660-401.200	SALARY, DEPUTY	00
050-660-401.300	EMPLOYEE HEALTH INSURANCE	9,000
050-660-472.100	MAINTENANCE EQUIPMENT	0
	MAINT & CHILD SUPPORT TOTAL	9,000
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	35,000
053-980-416.200	OVERHEAD EXPENSE	0
	VIOLENT CRIME VICTIM ASSIT. '17	25,000
054-985-416.100	AUTOMATION EXPENSE	2,500
	PUB. DEFENDER REC AUTOMATION	2,500

061-000-401.200	DRUG COURT EXPENSE	3,100
	DRUG COURT FUND	3,100
062-000-401.100	COURT ORDERED DISBURSEMENT	2,000
	INDEMNITY FUND TOTAL	2,000
063-000-401.100	INTEREST DISTRIBUTION	1,200
063-000-401.200	TEMP. SALE IN ERROR REFUND	10,000
	ESCROW FUND	11,200
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	100
	TRANSPORTATION SATETY ORDERS PAID	100
070-000-401.100	TRANS. OTHER FUNDS	20,000
	WORKING CASH FUNDS	20,000
071-960-401.100	PCOM EXPENSE	00
071-960-401.200	AUDIT EXPENSE	00
071-960-401.300	TREASURER ADMIN FEE	00
071-960-401.400	PAYMENTS TO SERVICE PROVIDERS	541,376
	TRANSPORTATION FUND TOTAL	541,376
072-310-401.100	DUI EQUIP ORDERS PD	2,000
	DUI EQUIPMENT FUND TOTAL	2,000
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	106,000
077-975-401.300	HEALTH INSURANCE	27,000
077-975-472.100	EQUIPMENT EXPENSE	0
	COURT SECURITY FUND TOTAL	133,000

078-965-480.100	TRANSFER TO	37,000
078-965-480.200	DEED STAMP PURCHASES	74,000
	REV STAMP FUND TOTAL	111,000
080-000-401.100	HOTEL-MOTEL TAX ORDERS PD	1,500
	HOTEL-MOTEL TAX FUND TOTAL	1,500
911-911-401.100	COORDINATOR SALARY	18,000
911-911-401.200	ADMINISTRATION FEE	4,000
911-911-416.100	DISPATCHING FEES	118,259
911-911-420.100	CARDMEMBER SERVICES	00
911-911-420.200	GEM ELECTRONIC SERVICES	1,500
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	6,000
911-911-464.300	LIABILITY INSURANCE EXPENSE	850
911-911-464.400	MISCELLANEOUS	2,000
	911 TOTAL	164,809
	GRAND TOTAL	12,258,969