

BUDGET PREPARATION 1

Fund 001 GENERAL FUND

Warren County

Period Ending Date: October 31, 2024

Department

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
Fund 001 GENERAL FUND								
Fiscal Year 2024								
Revenues								
000-301.100 PROPERTY TAX DIST.	1,259,600.14	1,148,565.81	1,100,000.00	837,030.10	262,969.90	1,100,000.00	1,200,000.00	_____
000-302.100 INCOME TAXES	908,555.95	898,865.29	800,000.00	789,814.55	10,185.45	800,000.00	920,000.00	_____
000-303.100 SALES TAXES	405,535.86	426,101.78	410,000.00	361,766.01	48,233.99	456,000.00	456,000.00	_____
000-303.200 SUPPLEMENTAL SALES TAX	485,607.81	538,791.63	500,000.00	469,539.55	30,460.45	530,000.00	540,000.00	_____
000-303.300 LOCAL USE TAX	221,987.46	224,946.62	225,000.00	179,509.02	45,490.98	225,000.00	225,000.00	_____
000-304.100 REPLACEMENT TAX	617,987.93	551,283.77	423,470.00	276,899.81	146,570.19	0.00	263,812.00	_____
000-305.100 LOCAL SHARE OF CANNABIS USE TAX	9,168.33	8,519.37	7,500.00	7,557.62	-57.62	7,500.00	9,000.00	_____
000-305.200 VIDEO GAMING TAX	5,472.75	5,548.65	4,500.00	5,936.77	-1,436.77	7,400.00	5,500.00	_____
000-309.100 MOBILE HOME PRIVILEGE TAX	189.94	159.57	120.00	0.00	120.00	120.00	120.00	_____
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	7,959.56	2,997.88	5,000.00	0.00	5,000.00	5,000.00	61,229.00	_____
000-309.300 TREASURER ADMIN. FEES	19,999.98	19,665.65	41,000.00	0.00	41,000.00	91,000.00	91,000.00	_____
000-311.100 ZONING PERMITS	12,816.16	61,589.74	15,000.00	7,763.05	7,236.95	15,000.00	15,000.00	_____
000-311.200 LIQUOR LICENSING	0.00	2,500.00	1,500.00	2,500.00	-1,000.00	3,000.00	3,000.00	_____
000-321.100 STATE'S ATTORNEY SALARY	127,943.56	121,480.52	137,414.00	116,309.10	21,104.90	0.00	160,099.00	_____
000-321.200 SUPR. ASSESSMENTS SALARY	23,375.00	26,875.00	27,000.00	22,950.00	4,050.00	0.00	28,367.00	_____
000-321.300 PUBLIC DEFENDER SALARY	56,551.69	78,047.75	79,992.00	68,259.84	11,732.16	0.00	84,040.00	_____
000-321.350 SHERIFF'S SALARY	16,515.48	87,379.17	81,545.00	68,273.88	13,271.12	0.00	85,377.00	_____
000-321.400 DEPUTY TRAINING	0.00	0.00	5,000.00	0.00	5,000.00	0.00	10,000.00	_____
000-321.600 ELECTION JUDGES	3,780.00	9,180.00	18,200.00	3,575.00	14,625.00	9,100.00	9,100.00	_____

BUDGET PREPARATION 1

Fund 001 GENERAL FUND

Warren County

Period Ending Date: October 31, 2024

Department

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
000-322.100 SHERIFF PATROLLING FEES	46,666.67	35,584.33	40,000.00	40,922.36	-922.36	46,000.00	0.00	_____
000-322.200 PROBATION TRANSFER FEE	375.00	250.00	200.00	0.00	200.00	250.00	250.00	_____
000-322.300 WARRANT FEE	2,815.00	3,258.37	3,000.00	1,344.69	1,655.31	800.00	800.00	_____
000-322.400 FINGERPRINT FEE	238.00	119.00	200.00	91.00	109.00	165.00	165.00	_____
000-322.500 INMATE MEDICAL	1,918.48	908.45	2,000.00	0.00	2,000.00	500.00	500.00	_____
000-322.550 HENDERSON COUNTY INMATE HOUSING	0.00	0.00	0.00	3,690.00	-3,690.00	0.00	40,000.00	_____
000-322.650 HENDERSON CO INMATE MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	_____
000-322.700 ACCIDENT REPORT	695.00	265.00	450.00	4,769.76	-4,319.76	500.00	500.00	_____
000-322.800 INCIDENT REPORT	100.00	445.00	250.00	100.00	150.00	250.00	250.00	_____
000-322.900 VEHICLE DAMAGE REIMB.	0.00	22,906.05	2,000.00	8,950.00	-6,950.00	2,000.00	2,000.00	_____
000-329.100 AUDIT TAX DISTRIBUTION	23,614.36	21,269.77	22,000.00	15,499.70	6,500.30	22,000.00	22,000.00	_____
000-329.250 NON-COUNTY GRANTS-PUBLIC SAFETY	7,277.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	_____
000-329.300 ESDA GRANT INCOME	10,717.15	2,000.04	4,000.00	5,000.00	-1,000.00	8,000.00	8,000.00	_____
000-329.400 HAZARD MITIGATION PLAN	9,929.09	20,551.95	0.00	0.00	0.00	0.00	4,000.00	_____
000-341.100 COURT FINES	136,101.18	79,103.81	80,000.00	44,325.23	35,674.77	80,000.00	80,000.00	_____
000-341.200 DRUG FINES	250.67	601.45	600.00	0.00	600.00	800.00	800.00	_____
000-341.300 OFFICE HOLDERS REVENUE	141,776.05	124,870.64	140,000.00	110,622.74	29,377.26	140,000.00	120,000.00	_____
000-341.400 ARRESTING AGENCY FEE	5,313.00	5,638.84	8,000.00	8,885.40	-885.40	8,000.00	8,000.00	_____
000-342.100 COLLECTOR'S PENALTIES & COSTS	129,816.30	0.00	60,000.00	86,308.30	-26,308.30	75,000.00	75,000.00	_____
000-351.100 CIRCUIT CLERK REVENUES	46,101.44	32,373.87	40,000.00	25,401.22	14,598.78	35,000.00	35,000.00	_____
000-351.200 LAW LIBRARY	892.00	686.00	750.00	756.00	-6.00	750.00	750.00	_____
000-351.400 PUBLIC DEFENDER FEES	13,893.25	9,927.20	15,000.00	3,667.86	11,332.14	8,000.00	8,000.00	_____

BUDGET PREPARATION 1

Fund 001 GENERAL FUND

Warren County

Period Ending Date: October 31, 2024

Department

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
000-352.100 COUNTY CLERK REVENUES	117,921.34	95,118.25	90,000.00	66,872.00	23,128.00	155,000.00	155,000.00	
000-352.200 REVENUE STAMP FEES	37,786.50	45,624.75	51,000.00	0.00	51,000.00	53,000.00	53,000.00	
000-353.100 SHERIFF REVENUES	11,498.03	9,523.05	8,000.00	6,000.00	2,000.00	10,000.00	10,000.00	
000-353.200 COMMISSION FROM JAIL TELEPHONE	13,048.55	13,430.91	14,000.00	4,986.36	9,013.64	5,000.00	5,000.00	
000-353.400 G.P.S. REVENUE	0.00	17,845.50	10,000.00	2,745.00	7,255.00	4,500.00	4,500.00	
000-380.100 CO GENERAL INTEREST INCOME	17,372.67	100,008.18	40,000.00	277,704.96	-237,704.96	265,000.00	265,000.00	
000-381.100 COUNTY FARM RENT	61,610.36	75,715.30	75,715.00	37,857.64	37,857.36	75,715.00	75,715.00	
000-382.100 PROPERTY & EQUIPMENT SALES	3,000.00	9,400.00	2,000.00	4,100.00	-2,100.00	3,000.00	3,000.00	
000-382.200 REIMBURSEMENT	148,933.73	43,175.28	20,000.00	16,274.44	3,725.56	20,000.00	20,000.00	
000-382.250 REFUNDS	0.00	0.00	0.00	34,755.45	-34,755.45	2,000.00	2,000.00	
000-382.400 RISK MANAGEMENT	140,000.00	140,000.00	140,000.00	0.00	140,000.00	140,000.00	175,000.00	
000-382.500 W.C. ORDINANCE VIOLATION	275.00	75.00	300.00	0.00	300.00	100.00	100.00	
000-385.100 CHARGES FOR SERVICES/MISCELLANE	312,448.95	111,336.00	5,000.00	527.21	4,472.79	2,000.00	2,000.00	
000-385.200 OVER PAYMENTS	0.00	2,809.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	
000-390.100 TRANS FROM OTHER FUNDS	0.00	-0.50	0.00	0.00	0.00	0.00	0.00	
Revenues Total	5,625,432.37	5,237,318.69	4,765,706.00	4,029,841.62	735,864.38	4,415,450.00	5,356,974.00	
Expenses								
000-401.100 TRANSFER TO OTHER FUNDS	196,815.00	0.00	0.00	40,000.00	-40,000.00	0.00	0.00	
000-475.100 MISC DISBURSEMENTS	234,068.00	218,048.00	0.00	0.00	0.00	0.00	0.00	
100-401.100 CUSTODIAL SERVICES	31,617.45	35,814.77	37,000.00	30,431.71	6,568.29	38,418.00	38,000.00	
100-415.100 COURTHOUSE MAINTENANCE	19,998.63	11,501.00	15,000.00	15,958.17	-958.17	15,000.00	15,000.00	
100-416.100 SERVICE CONTRACTS	58,512.15	68,193.83	73,000.00	67,231.13	5,768.87	15,000.00	73,000.00	

BUDGET PREPARATION 1

Fund 001 GENERAL FUND

Warren County

Department 100 COURT HOUSE

Period Ending Date: October 31, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
100-450.100 UTILITIES [GAS, ELECT, WATER]	68,096.67	75,917.73	100,000.00	63,507.08	36,492.92	73,000.00	100,000.00	_____
100-464.100 COUNTY TELEPHONE	29,391.65	27,326.04	35,000.00	20,011.62	14,988.38	35,000.00	35,000.00	_____
100-464.200 CO WEBSITE & EMAILS	0.00	0.00	3,200.00	6,700.00	-3,500.00	3,200.00	3,200.00	_____
100-464.300 COURTHOUSE TECHNOLOGY	0.00	0.00	0.00	749.61	-749.61	3,000.00	3,000.00	_____
100-464.400 WEBSITE ADMINISTRATOR	0.00	0.00	0.00	3,461.49	-3,461.49	0.00	10,000.00	_____
100-465.100 SUPPLIES	1,728.42	2,114.30	2,000.00	1,473.11	526.89	2,000.00	2,000.00	_____
100-471.100 REPAIRS & MAINTENANCE	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	_____
110-401.100 SALARY & PER DIEM, CO. BOARD	3,334.26	4,544.28	6,000.00	4,670.38	1,329.62	6,000.00	6,000.00	_____
110-401.200 SALARY, CHAIRMAN	12,000.00	12,000.00	12,000.00	9,228.89	2,771.11	0.00	14,000.00	_____
110-441.100 DUES	150.00	1,500.00	1,350.00	150.00	1,200.00	1,500.00	1,500.00	_____
110-460.100 SUPPLIES & ADVERTISING	145.93	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	_____
110-464.200 NON-CO GRANT-PUBLIC SAFETY	0.00	-8,878.00	6,000.00	1,068.77	4,931.23	0.00	6,000.00	_____
120-408.100 EMPLOYEE HEALTH INSURANCE	304,933.07	405,142.45	392,000.00	314,548.46	77,451.54	0.00	534,300.00	_____
120-420.100 AUDIT	50,100.00	50,659.15	49,000.00	76,576.63	-27,576.63	66,000.00	66,000.00	_____
120-425.100 PAYROLL COMP. SERVICE	4,609.81	5,223.04	5,500.00	5,933.94	-433.94	0.00	6,000.00	_____
130-401.100 SALARY, COUNTY CLERK	59,270.64	56,033.92	55,350.00	48,838.09	6,511.91	56,734.00	56,734.00	_____
130-401.200 SALARY, CO CLERK DEPUTIES	129,486.93	118,279.51	130,000.00	102,784.86	27,215.14	133,770.00	136,600.00	_____
130-401.300 ELECTION JUDGES	14,170.96	9,910.00	23,000.00	9,441.40	13,558.60	24,000.00	24,000.00	_____
130-416.100 EQUIPMENT REPAIR/MAINT.	1,355.48	974.07	2,000.00	2,428.55	-428.55	4,000.00	4,000.00	_____
130-425.100 ELECTIONS	134,902.82	79,414.41	150,000.00	198,472.70	-48,472.70	825.00	82,500.00	_____
130-431.100 PRINTING & ADVERTISING	974.71	2,372.17	3,000.00	1,182.23	1,817.77	3,000.00	3,000.00	_____
130-440.100 TRAVEL EXPENSE	1,727.07	1,330.80	2,000.00	668.23	1,331.77	2,000.00	2,000.00	_____

BUDGET PREPARATION 1

Fund 001 GENERAL FUND

Warren County

Department 130 CO CLERK, RECORDER, TAX & ELEC

Period Ending Date: October 31, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
130-441.100 DUES	500.00	585.00	600.00	1,110.00	-510.00	700.00	700.00	
130-452.100 RENT, POLLING PLACES	825.00	800.00	1,600.00	775.00	825.00	800.00	800.00	
130-460.100 SUPPLIES	3,263.72	2,969.81	2,500.00	2,740.85	-240.85	4,000.00	4,000.00	
130-462.100 BIRTH & DEATH CERT.	154.00	0.00	175.00	112.66	62.34	300.00	300.00	
130-464.100 EQUIPMENT PURCHASE	2,953.01	2,283.27	2,500.00	2,191.28	308.72	5,000.00	5,000.00	
160-401.100 SALARY, TREASURER	59,726.59	53,999.92	55,350.00	48,963.55	6,386.45	56,734.00	56,734.00	
160-401.200 SALARY, TREASURER DEPUTIES	24,424.10	49,809.75	65,000.00	61,438.02	3,561.98	65,000.00	90,000.00	
160-416.100 EQUIPMENT REPAIR/MAINT.	225.00	50.00	300.00	0.00	300.00	300.00	300.00	
160-431.100 PRINTING & ADVERTISING	1,790.56	791.56	2,000.00	2,196.48	-196.48	2,000.00	2,000.00	
160-440.100 TRAVEL EXPENSE	0.00	627.33	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
160-441.100 DUES, ETC.	250.00	150.00	250.00	150.00	100.00	250.00	250.00	
160-441.200 TRAINING & CERTIFICATIONS	0.00	590.32	800.00	0.00	800.00	800.00	800.00	
160-460.100 OFFICE SUPPLIES	462.72	3,809.62	3,000.00	2,911.29	88.71	3,000.00	3,000.00	
160-464.100 EQUIPMENT PURCHASE/PRINTER LEAS	0.00	2,521.92	8,000.00	8,065.70	-65.70	5,200.00	5,000.00	
170-401.100 SALARY, ASSESSOR	50,996.37	54,018.25	55,350.00	48,963.55	6,386.45	0.00	56,734.00	
170-401.200 SALARY, ASSESSOR DEPUTIES	31,805.53	35,749.48	35,000.00	59,726.10	-24,726.10	0.00	72,000.00	
170-431.100 PUBLICATION	4,577.80	16,377.84	5,000.00	8.95	4,991.05	0.00	5,000.00	
170-432.100 PRINTING	2,445.00	10,550.08	6,000.00	609.00	5,391.00	0.00	6,000.00	
170-440.100 TRAVEL EXPENSE	0.00	277.91	500.00	0.00	500.00	0.00	500.00	
170-441.100 DUES, ETC.	650.00	885.00	650.00	355.00	295.00	0.00	650.00	
170-445.100 EDUCATION & CERTIFICATION	0.00	0.00	2,500.00	210.00	2,290.00	0.00	2,500.00	
170-460.100 SUPPLIES	2,325.33	1,095.62	2,300.00	2,671.98	-371.98	0.00	2,300.00	

BUDGET PREPARATION 1

Fund 001 GENERAL FUND

Warren County

Department 170 SUPERVISOR OF ASSESSMENTS

Period Ending Date: October 31, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
170-464.100 EQUIPMENT PURCHASE/REPAIR	1,386.88	5,501.19	1,500.00	1,601.48	-101.48	0.00	1,900.00	_____
180-401.100 SALARY, BOARD OF REVIEW	3,000.00	3,000.00	3,000.00	1,500.00	1,500.00	3,000.00	3,000.00	_____
180-404.100 FARMLAND ASSESSMENT REV. COMM.	140.00	140.00	140.00	0.00	140.00	140.00	140.00	_____
180-431.100 ADVERTISING	0.00	0.00	100.00	0.00	100.00	100.00	100.00	_____
180-440.100 TRAVEL EXPENSE	118.80	88.00	100.00	48.00	52.00	100.00	100.00	_____
190-433.100 POSTAGE METER	31,450.49	40,645.13	40,000.00	33,346.95	6,653.05	8,000.00	50,000.00	_____
190-453.100 HARRIS & CLEARGOV (CIC)	47,699.93	63,869.44	20,000.00	57,564.01	-37,564.01	0.00	27,000.00	_____
190-453.200 DEVNET CONTRACT	0.00	26,974.00	40,000.00	63,950.48	-23,950.48	28,858.48	28,858.48	_____
190-459.100 EDUCATIONAL SERVICE REGION	73,715.96	53,147.68	49,926.00	24,963.32	24,962.68	44,151.43	44,151.43	_____
190-481.100 COUNTY FARM	9,198.68	10,091.22	11,000.00	0.00	11,000.00	12,000.00	12,000.00	_____
190-489.100 CONTINGENT	25,889.00	275,446.49	40,000.00	29,656.26	10,343.74	40,000.00	1,000,000.00	_____
190-489.200 OUTSIDE LABOR COUNSEL	30,728.63	47,174.45	20,000.00	52,557.44	-32,557.44	30,000.00	20,000.00	_____
210-457.100 ECONOMIC DEV. COUN.	3,127.67	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	_____
210-457.400 SOLID WASTE	34,668.20	32,866.46	37,750.00	42,368.41	-4,618.41	0.00	47,556.00	_____
220-401.100 SALARY, ZONING	14,197.27	14,999.92	20,000.00	17,692.29	2,307.71	20,000.00	20,500.00	_____
220-401.200 SITE INSPECTION	1,400.00	3,775.67	3,000.00	2,500.00	500.00	4,000.00	4,000.00	_____
220-431.100 ADVERTISING	280.60	1,052.20	400.00	0.00	400.00	400.00	400.00	_____
220-460.100 SUPPLIES	208.55	414.15	350.00	0.00	350.00	350.00	350.00	_____
220-464.100 EQUIPMENT	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	_____
230-401.100 SALARY & PER DIEM, ZONING BD	525.00	325.00	500.00	0.00	500.00	500.00	500.00	_____
240-401.100 SALARY, ESDA ADMINISTRATOR	4,000.08	4,000.08	4,000.00	3,666.74	333.26	4,000.00	4,000.00	_____
240-401.200 ESDA GRANT ORDERS PAID OUT	4,000.08	4,000.08	4,000.00	3,666.74	333.26	4,000.00	4,000.00	_____

BUDGET PREPARATION 1

Fund 001 GENERAL FUND

Warren County

Department 240 ESDA

Period Ending Date: October 31, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
240-401.300 HAZARD MITIGATION ORDER PAID	16,646.20	25,307.95	0.00	0.00	0.00	4,000.00	4,000.00	_____
240-440.200 MEMBERSHIP FEES	0.00	0.00	75.00	0.00	75.00	100.00	100.00	_____
240-464.100 EQUIPMENT EXPENSE	130.00	65.00	0.00	0.00	0.00	2,500.00	2,500.00	_____
310-401.100 SALARY, SHERIFF	75,799.41	119,019.70	122,330.00	109,760.79	12,569.21	128,080.00	128,080.00	_____
310-401.200 SALARY, DEPUTIES	623,697.98	673,305.71	704,000.00	600,616.78	103,383.22	800,000.00	800,000.00	_____
310-440.100 TRAVEL	19.12	38.61	500.00	0.00	500.00	200.00	200.00	_____
310-443.100 SCHOOLING	12,979.77	12,861.61	20,000.00	2,184.46	17,815.54	20,000.00	20,000.00	_____
310-458.100 DRUG ENFORCEMENT	0.00	0.00	1,000.00	0.00	1,000.00	500.00	500.00	_____
310-460.100 OFFICE EXPENSE	24,630.49	29,333.28	35,000.00	25,294.15	9,705.85	30,000.00	30,000.00	_____
310-461.100 GAS & OIL, AUTO MAINT.	99,062.35	106,992.90	120,000.00	94,046.27	25,953.73	120,000.00	120,000.00	_____
310-461.200 VEHICLE DAMAGE REPAIR	2,302.27	2,698.49	2,000.00	687.52	1,312.48	3,000.00	3,000.00	_____
310-462.100 UNIFORMS	15,642.94	13,989.80	16,000.00	7,656.16	8,343.84	16,000.00	16,000.00	_____
310-464.100 EQUIPMENT PURCHASE	15,979.91	16,515.74	17,000.00	13,804.51	3,195.49	19,000.00	19,000.00	_____
310-472.100 AUTOMOBILE PURCHASE	47,850.00	90,000.00	100,000.00	60,646.26	39,353.74	121,000.00	121,000.00	_____
320-401.100 SALARY, CORRECTIONAL OFFICERS	493,644.38	580,498.33	565,000.00	474,355.65	90,644.35	721,000.00	721,000.00	_____
320-415.100 REPAIRS	9,355.37	2,975.61	12,000.00	8,703.48	3,296.52	12,000.00	12,000.00	_____
320-416.100 RADIO REPAIR	2,810.09	5,105.00	9,000.00	7,553.66	1,446.34	9,000.00	9,000.00	_____
320-416.200 RADIO SERVICE CONTRACT	0.00	31,565.66	13,000.00	0.00	13,000.00	13,000.00	13,000.00	_____
320-416.300 LEADS	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	_____
320-416.400 RMS	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	_____
320-417.100 STATE MANDATED BODY-WORN CAMER	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	_____
320-419.100 CLEANING	836.50	1,766.00	2,000.00	1,445.50	554.50	2,500.00	2,500.00	_____

BUDGET PREPARATION 1

Fund 001 GENERAL FUND

Warren County

Department 320 JAIL

Period Ending Date: October 31, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
320-424.100 PRISONERS MEDICAL SERV. & INS.	84,046.63	91,434.88	85,000.00	43,841.91	41,158.09	65,000.00	65,000.00	_____
320-424.200 CONTRACTED MEDICAL JAIL CARE	61,840.87	51,323.93	80,000.00	37,325.63	42,674.37	65,000.00	65,000.00	_____
320-424.300 MERCER & KNOX CO. JAIL EXP.	67,580.66	56,445.80	75,000.00	18,452.35	56,547.65	60,000.00	60,000.00	_____
320-424.400 PRISONER TRANSPORT	0.00	2,107.50	4,000.00	0.00	4,000.00	4,000.00	4,000.00	_____
320-424.500 G.P.S. EXPENSES	0.00	464.25	500.00	1,198.00	-698.00	1,300.00	1,300.00	_____
320-440.100 TRAVEL	0.00	0.00	0.00	0.00	0.00	500.00	500.00	_____
320-443.100 SCHOOLING	4,957.73	34,620.14	30,000.00	27,883.07	2,116.93	30,000.00	30,000.00	_____
320-460.100 SUPPLIES	4,708.78	6,649.42	11,000.00	3,850.93	7,149.07	7,000.00	7,000.00	_____
320-462.100 DIETING PRISONERS	66,921.45	56,189.85	85,000.00	15,522.65	69,477.35	50,000.00	50,000.00	_____
320-464.100 EQUIPMENT PURCHASE	284.46	27.99	3,000.00	675.37	2,324.63	2,000.00	2,000.00	_____
330-401.100 SALARY, CORONER	24,008.01	24,500.06	25,000.00	22,072.16	2,927.84	35,000.00	35,000.00	_____
330-401.200 SALARY, CORONER DEPUTIES	639.42	2,249.00	3,000.00	1,305.00	1,695.00	4,000.00	4,000.00	_____
330-430.100 TELEPHONE	300.00	300.00	400.00	275.00	125.00	400.00	400.00	_____
330-440.100 TRAVEL EXPENSE	0.00	848.36	750.00	0.00	750.00	850.00	850.00	_____
330-440.200 ON-CALL TRAVEL	0.00	220.80	250.00	0.00	250.00	250.00	250.00	_____
330-441.100 DUES	350.00	450.00	500.00	325.00	175.00	500.00	500.00	_____
330-455.100 JURORS, CORONER	0.00	0.00	500.00	0.00	500.00	500.00	500.00	_____
330-458.100 AUTOPSIES	17,194.15	20,715.00	25,600.00	10,731.00	14,869.00	29,000.00	29,000.00	_____
330-460.100 OFFICE SUPPLIES	323.33	582.62	400.00	873.57	-473.57	500.00	500.00	_____
330-464.100 EQUIPMENT	830.04	33.99	1,000.00	0.00	1,000.00	1,000.00	1,000.00	_____
330-489.100 GAS & REPAIRS	0.00	286.03	1,000.00	0.00	1,000.00	1,000.00	1,000.00	_____
510-401.100 SALARY, CIRCUIT CLERK	59,350.66	60,804.90	62,325.00	55,141.70	7,183.30	62,950.00	63,572.00	_____

BUDGET PREPARATION 1

Fund 001 GENERAL FUND

Warren County

Department 510 CIRCUIT COURT

Period Ending Date: October 31, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
510-401.200 SALARY, CIRCUIT CLERK DEPUTIES	108,630.43	119,568.74	118,000.00	93,215.10	24,784.90	0.00	104,700.00	_____
510-416.100 EQUIPMENT CONTRACTS	636.47	1,365.58	500.00	207.90	292.10	1,000.00	1,000.00	_____
510-432.100 PRINTING	1,204.00	1,364.64	3,000.00	0.00	3,000.00	3,000.00	3,000.00	_____
510-440.100 TRAVEL EXPENSE	456.90	839.37	500.00	867.61	-367.61	1,000.00	1,000.00	_____
510-441.100 DUES	375.00	379.99	380.00	450.00	-70.00	380.00	380.00	_____
510-460.100 SUPPLIES	5,661.85	6,532.04	5,000.00	3,930.30	1,069.70	5,000.00	5,000.00	_____
510-464.100 EQUIPMENT PURCHASE	131.09	0.00	550.00	0.00	550.00	550.00	550.00	_____
520-401.100 SALARY, CO. PERCENT OF JUDGES	777.06	773.03	800.00	721.56	78.44	0.00	800.00	_____
520-441.100 DUES, PUBLICATIONS, MISC.	1,032.67	249.64	2,500.00	664.66	1,835.34	0.00	2,500.00	_____
520-455.100 JUDGES OFFICE	2,336.40	2,391.40	2,392.00	0.00	2,392.00	0.00	4,506.00	_____
520-460.100 JUDGES, REPORTERS SUPPLIES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	_____
520-464.100 EQUIPMENT/REPAIR	0.00	0.00	100.00	0.00	100.00	0.00	100.00	_____
530-401.100 SALARY, BAILIFFS	4,943.34	1,620.00	300.00	540.00	-240.00	700.00	2,000.00	_____
530-402.100 SALARY, JURORS	3,586.50	3,090.00	2,000.00	4,648.50	-2,648.50	7,000.00	7,000.00	_____
530-402.200 SALARY, REPORTERS	598.75	561.50	1,000.00	4,861.00	-3,861.00	1,000.00	1,000.00	_____
530-455.100 FOREIGN WITNESS	37.20	75.00	500.00	0.00	500.00	500.00	500.00	_____
530-455.300 EXP.WITNESS	2,775.40	1,343.51	5,000.00	7,318.58	-2,318.58	5,000.00	5,000.00	_____
530-455.325 INTERPRETER	4,480.00	4,640.00	5,000.00	3,860.00	1,140.00	5,000.00	5,000.00	_____
530-455.350 PUBLICATION	0.00	0.00	500.00	534.00	-34.00	500.00	500.00	_____
530-462.100 DIETING JURORS	0.00	0.00	200.00	0.00	200.00	200.00	200.00	_____
540-402.200 SALARY, JURY COMM. CLERK	1,499.94	1,499.94	1,500.00	1,326.87	173.13	1,500.00	1,500.00	_____
540-460.100 OFFICE EXPENSE	496.62	0.00	500.00	0.00	500.00	0.00	0.00	_____

BUDGET PREPARATION 1

Fund 001 GENERAL FUND

Warren County

Department 550 INDIGENT & JUVENILE COUNSEL

Period Ending Date: October 31, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
550-422.100 CONTRACT, PUBLIC DEFENDER	99,600.08	119,999.88	120,000.00	109,338.55	10,661.45	0.00	126,072.00	_____
550-422.200 COURT APPOINTED COUNSEL	79,964.20	59,436.35	60,000.00	32,950.15	27,049.85	5,000.00	62,000.00	_____
550-422.250 COURT APPOINTED COUNSEL EXPENSE	0.00	2,225.00	2,000.00	6,962.50	-4,962.50	0.00	2,500.00	_____
550-422.300 CONTRACT, ASSISTANT PUB. DEF.	64,999.92	66,000.00	66,000.00	60,500.00	5,500.00	0.00	79,500.00	_____
550-422.400 PUBLIC DEFENDER EXPENSES	0.00	171.11	500.00	0.00	500.00	500.00	750.00	_____
565-455.100 JUV. & ADULT PROBATION SERVICE	215,573.00	278,646.00	246,160.00	246,160.00	0.00	0.00	265,513.00	_____
570-455.100 CHILD CARE & DETENTION	21,535.10	9,584.63	45,000.00	7,375.00	37,625.00	45,000.00	45,000.00	_____
580-401.100 SALARY, STATE'S ATTORNEY	147,631.63	148,879.06	152,912.00	137,203.99	15,708.01	0.00	160,099.73	_____
580-401.200 SALARY, ASSISTANT ST. ATTY	28,465.26	59,548.26	61,000.00	49,210.49	11,789.51	67,000.00	70,000.00	_____
580-401.300 SALARY, SECRETARIES ST ATTY	77,950.54	64,917.35	72,000.00	58,937.31	13,062.69	72,000.00	72,000.00	_____
580-416.100 EQUIPMENT REPAIR/MAINT.	2,548.78	384.63	2,000.00	524.15	1,475.85	3,000.00	3,000.00	_____
580-430.100 TELEPHONE	540.00	280.00	600.00	0.00	600.00	600.00	600.00	_____
580-440.100 TRAVEL EXPENSE	918.21	2,018.90	1,800.00	1,503.94	296.06	2,500.00	2,500.00	_____
580-441.100 DUES	1,015.00	940.00	1,350.00	1,367.00	-17.00	2,500.00	2,500.00	_____
580-442.100 LAW BOOKS	14,127.67	12,750.81	12,000.00	13,245.79	-1,245.79	12,500.00	12,500.00	_____
580-455.100 APPELLATE SERVICE	7,000.00	15,000.00	9,000.00	0.00	9,000.00	10,000.00	10,000.00	_____
580-460.100 SUPPLIES & EQUIPMENT	9,357.16	11,225.26	11,000.00	9,345.64	1,654.36	2,000.00	2,000.00	_____
580-464.100 EQUIPMENT PURCHASE	130.36	1,337.80	2,000.00	813.46	1,186.54	2,000.00	2,000.00	_____
Expenses Total	4,576,239.70	5,124,808.64	4,955,215.00	4,108,611.16	846,603.84	3,557,690.91	6,415,480.64	_____
	1,049,192.67	112,510.05	-189,509.00	-78,769.54	-110,739.46	857,759.09	-1,058,506.64	_____
Revenues Total	5,625,432.37	5,237,318.69	4,765,706.00	4,029,841.62	735,864.38	4,415,450.00	5,356,974.00	_____
Expenses Fund Total	4,576,239.70	5,124,808.64	4,955,215.00	4,108,611.16	846,603.84	3,557,690.91	6,415,480.64	_____

BUDGET PREPARATION 1

Fund 001 GENERAL FUND

Warren County

Department 580 STATES ATTORNEY

Period Ending Date: October 31, 2024

Account Number Account Name	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Net (Rev/Exp)	1,049,192.67	112,510.05	-189,509.00	-78,769.54	-110,739.46	857,759.09	-1,058,506.64	

Fund 010 TORT LIABILITY FUND

Fiscal Year 2024

Revenues								
000-301.100 PROPERTY TAX DIST	409,049.87	349,251.70	350,000.00	238,707.63	111,292.37	350,000.00	380,000.00	
000-321.100 REIMBS/CREDITS	4,829.00	10,119.00	5,300.00	10,646.00	-5,346.00	10,000.00	10,000.00	
000-390.100 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenues Total	413,878.87	359,370.70	355,300.00	249,353.63	105,946.37	360,000.00	390,000.00	
Expenses								
000-401.100 TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
620-451.100 GENERAL & AUTO LIABILITY	180,068.00	190,868.00	204,675.00	234,761.00	-30,086.00	0.00	244,100.00	
620-451.300 RISK MANANGEMENT	200,000.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	235,000.00	
Expenses Total	380,068.00	390,868.00	404,675.00	234,761.00	169,914.00	200,000.00	479,100.00	
	33,810.87	-31,497.30	-49,375.00	14,592.63	-63,967.63	160,000.00	-89,100.00	
Revenues Total	413,878.87	359,370.70	355,300.00	249,353.63	105,946.37	360,000.00	390,000.00	
Expenses Fund Total	380,068.00	390,868.00	404,675.00	234,761.00	169,914.00	200,000.00	479,100.00	
Net (Rev/Exp)	33,810.87	-31,497.30	-49,375.00	14,592.63	-63,967.63	160,000.00	-89,100.00	

Fund 011 IMRF FUND AKA PAYROLL BENEFITS

Fiscal Year 2024

Revenues								
000-301.100 PROPERTY TAX DIST	399,086.51	299,328.49	300,000.00	218,247.15	81,752.85	300,000.00	250,000.00	
000-321.100 REIMB OFFICERS' STIP. IMRF	23,950.38	3,027.97	3,000.00	841.89	2,158.11	3,000.00	3,000.00	
Revenues Total	423,036.89	302,356.46	303,000.00	219,089.04	83,910.96	303,000.00	253,000.00	
Expenses								

BUDGET PREPARATION 1

Fund 011 IMRF FUND AKA PAYROLL BENEFITS

Warren County

Period Ending Date: October 31, 2024

Department

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
000-401.100 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630-405.100 IMRF	291,421.83	198,986.86	300,000.00	192,299.72	107,700.28	0.00	300,000.00	0.00
Expenses Total	291,421.83	198,986.86	300,000.00	192,299.72	107,700.28	0.00	300,000.00	0.00
	131,615.06	103,369.60	3,000.00	26,789.32	-23,789.32	303,000.00	-47,000.00	0.00
Revenues Total	423,036.89	302,356.46	303,000.00	219,089.04	83,910.96	303,000.00	253,000.00	0.00
Expenses Fund Total	291,421.83	198,986.86	300,000.00	192,299.72	107,700.28	0.00	300,000.00	0.00
Net (Rev/Exp)	131,615.06	103,369.60	3,000.00	26,789.32	-23,789.32	303,000.00	-47,000.00	0.00

Fund 012 ANIMAL CONTROL FUND

Fiscal Year 2024

Revenues

000-312.100 DOG REGISTRATION	58,845.00	53,245.00	64,000.00	74,770.50	-10,770.50	61,000.00	61,000.00	0.00
000-312.200 CAT REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
000-322.900 VEHICLE DAMAGE REIMBURSEMENT	0.00	0.00	0.00	1,033.70	-1,033.70	0.00	0.00	0.00
000-350.200 ACO - IMPOUND & BOARDING	0.00	120.00	150.00	700.00	-550.00	500.00	500.00	0.00
000-350.400 ACO - KENNEL FEES	0.00	355.00	500.00	950.00	-450.00	500.00	500.00	0.00
000-350.600 ACO-MICRO CHIP FEE	0.00	0.00	200.00	0.00	200.00	200.00	200.00	0.00
000-350.700 ACO - OWNER SURRENDER	0.00	135.00	200.00	0.00	200.00	300.00	300.00	0.00
000-350.800 ACO CO. ORD. VIOLATIONS	0.00	0.00	10,000.00	28,945.00	-18,945.00	5,500.00	5,500.00	0.00
000-350.900 ACO VILLAGES REIMBURSEMENT	0.00	891.61	9,000.00	7,000.00	2,000.00	9,000.00	9,000.00	0.00
000-360.100 CITY OF MONMOUTH POUND EXPENSE	0.00	457.81	4,000.00	250.00	3,750.00	5,000.00	5,000.00	0.00
000-385.100 MISCELLANEOUS/DONATIONS	535.00	135.00	50.00	39.90	10.10	0.00	0.00	0.00
Revenues Total	59,380.00	55,339.42	88,100.00	113,689.10	-25,589.10	82,000.00	84,000.00	0.00

Expenses

650-401.100 ADMINISTRATOR	3,150.00	1,800.00	1,800.00	1,840.00	-40.00	2,000.00	2,000.00	0.00
------------------------------	----------	----------	----------	----------	--------	----------	----------	------

BUDGET PREPARATION 1

Fund 012 ANIMAL CONTROL FUND

Warren County

Department 650 ANIMAL CONTROL

Period Ending Date: October 31, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
650-401.200 SALARY ANIMAL CONTROL OFFICER	23,500.10	27,354.52	36,000.00	31,130.40	4,869.60	58,700.00	42,015.00	_____
650-401.400 ANIMAL CONTROL HEALTH INSURANCE	0.00	1,017.00	12,000.00	7,502.32	4,497.68	12,000.00	12,700.00	_____
650-404.100 ANIMAL LOSS CLAIMS	0.00	0.00	100.00	0.00	100.00	0.00	0.00	_____
650-440.100 GAS, OIL & AUTO MAINTENANCE	9,951.37	8,909.50	10,500.00	10,209.18	290.82	12,000.00	12,000.00	_____
650-440.200 WARDEN TRAINING	0.00	894.00	1,000.00	575.00	425.00	1,200.00	1,200.00	_____
650-440.300 ACO CLOTHING EXPENSE	0.00	0.00	100.00	0.00	100.00	150.00	150.00	_____
650-454.300 MISC EXPENSE	0.00	0.00	1,000.00	922.11	77.89	1,200.00	1,200.00	_____
650-460.100 OFFICE EXPENSE	57.48	993.31	2,000.00	2,592.16	-592.16	4,500.00	4,500.00	_____
650-460.200 PRINTING	758.60	0.00	1,700.00	1,271.90	428.10	3,200.00	3,200.00	_____
650-460.300 ACO/TREAS SOFTWARE	0.00	11,543.00	6,100.00	6,039.00	61.00	6,100.00	6,100.00	_____
650-461.200 VEHICLE DAMAGE REPAIR	0.00	0.00	0.00	1,033.70	-1,033.70	0.00	0.00	_____
650-462.100 POUND EXPENSE	4,378.83	7,365.31	8,000.00	3,742.82	4,257.18	10,000.00	10,000.00	_____
650-462.200 MICRO-CHIP EXPENSE	0.00	0.00	200.00	0.00	200.00	500.00	500.00	_____
650-462.300 RABIES TAG EXPENSES	0.00	111.35	120.00	1,246.23	-1,126.23	2,000.00	3,000.00	_____
650-462.400 ACO ANIMAL MEDICAL EXPENSE	0.00	235.00	5,000.00	407.03	4,592.97	4,000.00	4,000.00	_____
650-462.500 ACO CO. ORD VIOLATION REFUND	0.00	0.00	0.00	150.00	-150.00	300.00	300.00	_____
650-464.100 EQUIPMENT	500.00	197.05	2,000.00	1,274.98	725.02	2,500.00	2,500.00	_____
650-464.200 ACO OFFICE RENT EXPENSE	0.00	200.00	2,400.00	1,300.00	1,100.00	2,400.00	2,400.00	_____
650-465.100 TREAS. ADMIN. FEE	12,000.00	12,000.00	12,000.00	0.00	12,000.00	6,000.00	6,000.00	_____
650-471.100 CAPITOL IMPROVEMENTS	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	_____
650-490.100 TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Expenses Total	54,296.38	72,620.04	107,020.00	71,236.83	35,783.17	133,750.00	118,765.00	_____

BUDGET PREPARATION 1

Fund 012 ANIMAL CONTROL FUND

Warren County

Department 650 ANIMAL CONTROL

Period Ending Date: October 31, 2024

Account Number Account Name	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
	5,083.62	-17,280.62	-18,920.00	42,452.27	-61,372.27	-51,750.00	-34,765.00	
Revenues Total	59,380.00	55,339.42	88,100.00	113,689.10	-25,589.10	82,000.00	84,000.00	
Expenses Fund Total	54,296.38	72,620.04	107,020.00	71,236.83	35,783.17	133,750.00	118,765.00	
Net (Rev/Exp)	5,083.62	-17,280.62	-18,920.00	42,452.27	-61,372.27	-51,750.00	-34,765.00	

Fund 013 COURT AUTOMATION FUND

Fiscal Year 2024

Revenues								
000-350.100 FILING FEES	28,095.55	23,649.35	38,000.00	21,082.46	16,917.54	25,000.00	25,000.00	
000-385.100 MISCELLANEOUS	137.21	79,974.50	0.00	0.00	0.00	0.00	0.00	
Revenues Total	28,232.76	103,623.85	38,000.00	21,082.46	16,917.54	25,000.00	25,000.00	
Expenses								
660-472.100 DATA PROCESS. EQUIPMENT	22,965.23	28,856.99	15,000.00	62,596.08	-47,596.08	20,000.00	20,000.00	
Expenses Total	22,965.23	28,856.99	15,000.00	62,596.08	-47,596.08	20,000.00	20,000.00	
	5,267.53	74,766.86	23,000.00	-41,513.62	64,513.62	5,000.00	5,000.00	
Revenues Total	28,232.76	103,623.85	38,000.00	21,082.46	16,917.54	25,000.00	25,000.00	
Expenses Fund Total	22,965.23	28,856.99	15,000.00	62,596.08	-47,596.08	20,000.00	20,000.00	
Net (Rev/Exp)	5,267.53	74,766.86	23,000.00	-41,513.62	64,513.62	5,000.00	5,000.00	

Fund 014 DOCUMENT CONVERSION FUND

Fiscal Year 2024

Revenues								
000-350.100 FILING FEES/STORAGE	32,625.96	13,402.25	18,000.00	27,579.42	-9,579.42	20,000.00	20,000.00	
000-350.300 REDEMPTION FEE \$83.00	0.00	0.00	0.00	8,300.00	-8,300.00	0.00	70,000.00	
000-385.100 RECORDERS AUTOMATION	30,949.00	40,754.30	43,000.00	33,464.46	9,535.54	45,000.00	45,000.00	
Revenues Total	63,574.96	54,156.55	61,000.00	69,343.88	-8,343.88	65,000.00	135,000.00	
Expenses								

BUDGET PREPARATION 1

Fund 014 DOCUMENT CONVERSION FUND

Warren County

Period Ending Date: October 31, 2024

Department

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
000-401.100 TRANSFER TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
680-401.150 RECORDER'S AUTOMATION	13,401.30	17,935.50	15,000.00	14,326.50	673.50	20,000.00	20,000.00	0.00
680-472.100 COMPUTERS & MICRO.	809.00	-221.49	0.00	0.00	0.00	2,000.00	2,000.00	0.00
680-472.150 DOC STORAGE EXPENSE	17,835.70	14,216.19	25,000.00	10,051.81	14,948.19	30,000.00	30,000.00	0.00
680-472.200 RHSP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	32,046.00	31,930.20	40,000.00	24,378.31	15,621.69	52,000.00	52,000.00	0.00
	31,528.96	22,226.35	21,000.00	44,965.57	-23,965.57	13,000.00	83,000.00	0.00
Revenues Total	63,574.96	54,156.55	61,000.00	69,343.88	-8,343.88	65,000.00	135,000.00	0.00
Expenses Fund Total	32,046.00	31,930.20	40,000.00	24,378.31	15,621.69	52,000.00	52,000.00	0.00
Net (Rev/Exp)	31,528.96	22,226.35	21,000.00	44,965.57	-23,965.57	13,000.00	83,000.00	0.00

Fund 015 AMBULANCE SERVICES FUND

Fiscal Year 2024

Revenues

000-301.100 PROPERTY TAX DIST	148,065.40	144,663.01	145,000.00	88,914.70	56,085.30	145,000.00	145,000.00	0.00
000-309.100 MOBILE HOME PRIVILEGE TAX	21.63	17.96	20.00	6,724.67	-6,704.67	20.00	20.00	0.00
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	746.52	297.91	900.00	0.00	900.00	58,000.00	0.00	0.00
000-309.300 PROTESTED TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-324.100 WARREN COUNTY HOUSING AUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-390.100 TRANS FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	148,833.55	144,978.88	145,920.00	95,639.37	50,280.63	203,020.00	145,020.00	0.00

Expenses

000-401.100 TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690-456.100 AMBULANCE CONTRACT	144,480.00	144,480.00	144,480.00	132,440.00	12,040.00	0.00	144,480.00	0.00
Expenses Total	144,480.00	144,480.00	144,480.00	132,440.00	12,040.00	0.00	144,480.00	0.00

BUDGET PREPARATION 1

Fund 015 AMBULANCE SERVICES FUND

Warren County

Department 690 AMBULANCE SERVICES/FINANCE

Period Ending Date: October 31, 2024

Account Number Account Name	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
	4,353.55	498.88	1,440.00	-36,800.63	38,240.63	203,020.00	540.00	
Revenues Total	148,833.55	144,978.88	145,920.00	95,639.37	50,280.63	203,020.00	145,020.00	
Expenses Fund Total	144,480.00	144,480.00	144,480.00	132,440.00	12,040.00	0.00	144,480.00	
Net (Rev/Exp)	4,353.55	498.88	1,440.00	-36,800.63	38,240.63	203,020.00	540.00	

Fund 016 CORONER'S FUND

Fiscal Year 2024

Account Number Account Name	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Revenues								
000-350.100 CREMATION, BURIAL & FILING FEES	4,820.00	10,905.20	5,000.00	9,909.00	-4,909.00	8,000.00	8,000.00	
000-350.300 STATE OF IL GRANT	5,130.00	0.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	
000-385.100 MISCELLANEOUS	0.00	0.00	0.00	712.51	-712.51	0.00	900.00	
000-390.100 TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenues Total	9,950.00	10,905.20	9,500.00	10,621.51	-1,121.51	12,500.00	13,400.00	
Expenses								
000-480.100 CORONER'S OFFICE EXPENSE	2,162.63	2,000.00	2,500.00	654.88	1,845.12	2,500.00	2,500.00	
000-490.100 TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses Total	2,162.63	2,000.00	2,500.00	654.88	1,845.12	2,500.00	2,500.00	
Revenues Total	9,950.00	10,905.20	9,500.00	10,621.51	-1,121.51	12,500.00	13,400.00	
Expenses Fund Total	2,162.63	2,000.00	2,500.00	654.88	1,845.12	2,500.00	2,500.00	
Net (Rev/Exp)	7,787.37	8,905.20	7,000.00	9,966.63	-2,966.63	10,000.00	10,900.00	

Fund 018 COUNTY OFFICES FUND

Fiscal Year 2024

Account Number Account Name	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Revenues								
000-385.100 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	

BUDGET PREPARATION 1

Fund 018 COUNTY OFFICES FUND

Warren County

Period Ending Date: October 31, 2024

Department

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
000-390.100								
TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Revenues Total	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	_____
Expenses								
000-401.100								
TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
610-473.100								
CAPITAL IMPROVEMENT	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	_____
Expenses Total	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	_____
	0.00	0.00	-30,000.00	0.00	-30,000.00	0.00	0.00	_____
Revenues Total	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	_____
Expenses Fund Total	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	_____
Net (Rev/Exp)	0.00	0.00	-30,000.00	0.00	-30,000.00	0.00	0.00	_____

Fund 019 GEOGRAPHIC INFORMATION SYSTEM

Fiscal Year 2024

Revenues								
000-350.100								
GEO. INF. SYS. FEES	55,995.00	52,834.00	60,000.00	37,006.00	22,994.00	0.00	40,000.00	_____
000-353.300								
GRANT /DONATION INCOME	2,026.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Revenues Total	58,021.00	52,834.00	60,000.00	37,006.00	22,994.00	0.00	40,000.00	_____
Expenses								
000-401.100								
TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	_____
615-472.100								
GEO. INF. SYS. EXPENSES	30,201.19	39,433.92	30,000.00	23,664.31	6,335.69	0.00	70,000.00	_____
615-472.200								
GIS INFO SYS MAINTENANCE	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	_____
Expenses Total	30,201.19	39,433.92	42,000.00	23,664.31	18,335.69	0.00	122,000.00	_____
	27,819.81	13,400.08	18,000.00	13,341.69	4,658.31	0.00	-82,000.00	_____
Revenues Total	58,021.00	52,834.00	60,000.00	37,006.00	22,994.00	0.00	40,000.00	_____
Expenses Fund Total	30,201.19	39,433.92	42,000.00	23,664.31	18,335.69	0.00	122,000.00	_____
Net (Rev/Exp)	27,819.81	13,400.08	18,000.00	13,341.69	4,658.31	0.00	-82,000.00	_____

BUDGET PREPARATION 1

Fund 020 WORKMAN'S COMPENSATION FUND

Warren County

Period Ending Date: October 31, 2024

Department

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
Fund 020 WORKMAN'S COMPENSATION FUND								
Fiscal Year 2024								
Revenues								
000-301.100 PROPERTY TAX DIST	83,146.70	79,839.87	80,000.00	54,561.79	25,438.21	80,000.00	80,000.00	_____
000-385.100 MISCELLANEOUS	0.00	0.00	0.00	27,060.07	-27,060.07	0.00	20,000.00	_____
000-390.100 TRANSFER FROM COUNTY GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Revenues Total	83,146.70	79,839.87	80,000.00	81,621.86	-1,621.86	80,000.00	100,000.00	_____
Expenses								
000-401.100 TRANS FOR PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
620-411.100 WORKMANS COMP. INSURANCE	75,959.00	69,775.00	80,000.00	93,995.00	-13,995.00	80,000.00	80,000.00	_____
Expenses Total	75,959.00	69,775.00	80,000.00	93,995.00	-13,995.00	80,000.00	80,000.00	_____
	7,187.70	10,064.87	0.00	-12,373.14	12,373.14	0.00	20,000.00	_____
Revenues Total	83,146.70	79,839.87	80,000.00	81,621.86	-1,621.86	80,000.00	100,000.00	_____
Expenses Fund Total	75,959.00	69,775.00	80,000.00	93,995.00	-13,995.00	80,000.00	80,000.00	_____
Net (Rev/Exp)	7,187.70	10,064.87	0.00	-12,373.14	12,373.14	0.00	20,000.00	_____

Fund 021 SOCIAL SECURITY FUND

Fiscal Year 2024

Revenues								
000-301.100 PROPERTY TAX DIST	251,466.39	259,453.02	320,000.00	218,247.15	101,752.85	320,000.00	333,000.00	_____
000-321.100 REIMB OFFICERS' STIP. SOC SEC	14,917.01	4,073.82	8,700.00	994.50	7,705.50	0.00	1,000.00	_____
000-385.100 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Revenues Total	266,383.40	263,526.84	328,700.00	219,241.65	109,458.35	320,000.00	334,000.00	_____
Expenses								
000-401.100 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
630-406.100 SOCIAL SECURITY TAX	273,293.20	294,233.43	320,000.00	267,893.04	52,106.96	320,000.00	333,000.00	_____

BUDGET PREPARATION 1

Fund 023 LAW LIBRARY FUND

Warren County

Department 640 LAW LIBRARY/WCCC/FINANCE

Period Ending Date: October 31, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	56.00	100.00	0.00	100.00	100.00	0.00	0.00
Revenues Total	0.00	56.00	100.00	0.00	100.00	100.00	0.00	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net (Rev/Exp)	0.00	56.00	100.00	0.00	100.00	100.00	0.00	0.00

Fund 024 CO. TREASURER AUTOMATION

Fiscal Year 2024

Revenues

000-350.100								
TAX SALE FEES	15,970.34	4,975.00	10,000.00	1,395.00	8,605.00	5,000.00	5,000.00	5,000.00
Revenues Total	15,970.34	4,975.00	10,000.00	1,395.00	8,605.00	5,000.00	5,000.00	5,000.00

Expenses

000-401.100								
TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-472.100								
AUTOMATION EXPENSES	684.79	3,206.00	15,000.00	2,964.99	12,035.01	0.00	15,000.00	15,000.00
Expenses Total	684.79	3,206.00	15,000.00	2,964.99	12,035.01	0.00	15,000.00	15,000.00
	15,285.55	1,769.00	-5,000.00	-1,569.99	-3,430.01	5,000.00	-10,000.00	-10,000.00
Revenues Total	15,970.34	4,975.00	10,000.00	1,395.00	8,605.00	5,000.00	5,000.00	5,000.00
Expenses Fund Total	684.79	3,206.00	15,000.00	2,964.99	12,035.01	0.00	15,000.00	15,000.00
Net (Rev/Exp)	15,285.55	1,769.00	-5,000.00	-1,569.99	-3,430.01	5,000.00	-10,000.00	-10,000.00

Fund 025 VITAL RECORDS FUND

Fiscal Year 2024

Revenues

000-350.100								
FILING FEES	7,937.50	6,011.00	8,000.00	4,637.00	3,363.00	9,000.00	9,000.00	9,000.00
Revenues Total	7,937.50	6,011.00	8,000.00	4,637.00	3,363.00	9,000.00	9,000.00	9,000.00

Expenses

680-401.200								
SALARY, DEPUTY	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
680-472.100								
STORAGE OF VITAL RECORDS	5,660.76	2,999.03	3,000.00	2,504.00	496.00	4,000.00	4,000.00	4,000.00

BUDGET PREPARATION 1

Fund 025 VITAL RECORDS FUND

Warren County

Department 680 VITAL RECORDS STORAGE/WC CLERK

Period Ending Date: October 31, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
Expenses Total	5,660.76	2,999.03	4,200.00	2,504.00	1,696.00	5,200.00	5,200.00	_____
	2,276.74	3,011.97	3,800.00	2,133.00	1,667.00	3,800.00	3,800.00	_____
Revenues Total	7,937.50	6,011.00	8,000.00	4,637.00	3,363.00	9,000.00	9,000.00	_____
Expenses Fund Total	5,660.76	2,999.03	4,200.00	2,504.00	1,696.00	5,200.00	5,200.00	_____
Net (Rev/Exp)	2,276.74	3,011.97	3,800.00	2,133.00	1,667.00	3,800.00	3,800.00	_____

Fund 026 PROBATION SERVICES FUND

Fiscal Year 2024

Revenues

000-350.100 PROBATION FEES	24,584.82	24,688.64	19,500.00	10,996.67	8,503.33	20,000.00	20,000.00	_____
000-350.200 DRUG TESTING FEE	7,386.00	5,435.83	5,500.00	2,763.90	2,736.10	6,000.00	6,000.00	_____
000-350.600 OPERATIONS FEES	633.00	2,836.50	960.00	1,350.00	-390.00	500.00	500.00	_____
000-350.700 COURT SERVICES	3,353.67	0.00	2,500.00	0.00	2,500.00	0.00	0.00	_____
000-385.100 MISCELLANEOUS	832.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Revenues Total	36,789.49	32,960.97	28,460.00	15,110.57	13,349.43	26,500.00	26,500.00	_____

Expenses

000-401.100 TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
660-472.100 EQUIPMENT PURCHASE	12,371.93	23,295.32	30,000.00	7,384.49	22,615.51	0.00	30,000.00	_____
Expenses Total	12,371.93	23,295.32	30,000.00	7,384.49	22,615.51	0.00	30,000.00	_____
	24,417.56	9,665.65	-1,540.00	7,726.08	-9,266.08	26,500.00	-3,500.00	_____
Revenues Total	36,789.49	32,960.97	28,460.00	15,110.57	13,349.43	26,500.00	26,500.00	_____
Expenses Fund Total	12,371.93	23,295.32	30,000.00	7,384.49	22,615.51	0.00	30,000.00	_____
Net (Rev/Exp)	24,417.56	9,665.65	-1,540.00	7,726.08	-9,266.08	26,500.00	-3,500.00	_____

Fund 027 MEDICAL FUND

Fiscal Year 2024

Revenues

BUDGET PREPARATION 1

Fund 027 MEDICAL FUND

Warren County

Period Ending Date: October 31, 2024

Department

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
000-350.100 MEDICAL COST FEES	2,793.40	1,909.21	2,500.00	814.09	1,685.91	1,000.00	1,000.00	_____
000-390.100 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Revenues Total	2,793.40	1,909.21	2,500.00	814.09	1,685.91	1,000.00	1,000.00	_____
Expenses								
000-401.100 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
660-472.100 ARRESTEES MEDICAL EXPENSES	0.00	0.00	2,500.00	0.00	2,500.00	1,000.00	1,000.00	_____
Expenses Total	0.00	0.00	2,500.00	0.00	2,500.00	1,000.00	1,000.00	_____
	2,793.40	1,909.21	0.00	814.09	-814.09	0.00	0.00	_____
Revenues Total	2,793.40	1,909.21	2,500.00	814.09	1,685.91	1,000.00	1,000.00	_____
Expenses Fund Total	0.00	0.00	2,500.00	0.00	2,500.00	1,000.00	1,000.00	_____
Net (Rev/Exp)	2,793.40	1,909.21	0.00	814.09	-814.09	0.00	0.00	_____

Fund 028 COURT DOCUMENT STORAGE FUND

Fiscal Year 2024

Revenues

000-350.100 FILING FEES	28,140.15	-55,092.89	40,000.00	20,875.87	19,124.13	25,000.00	25,000.00	_____
000-350.200 REIMBURSEMENTS	0.00	154,612.00	0.00	0.00	0.00	0.00	0.00	_____
000-385.100 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Revenues Total	28,140.15	99,519.11	40,000.00	20,875.87	19,124.13	25,000.00	25,000.00	_____
Expenses								
000-401.100 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
660-472.100 STORAGE OF COURT RECORDS	460.00	131,832.65	15,000.00	43,505.50	-28,505.50	0.00	15,000.00	_____
Expenses Total	460.00	131,832.65	15,000.00	43,505.50	-28,505.50	0.00	15,000.00	_____
	27,680.15	-32,313.54	25,000.00	-22,629.63	47,629.63	25,000.00	10,000.00	_____
Revenues Total	28,140.15	99,519.11	40,000.00	20,875.87	19,124.13	25,000.00	25,000.00	_____
Expenses Fund Total	460.00	131,832.65	15,000.00	43,505.50	-28,505.50	0.00	15,000.00	_____

BUDGET PREPARATION 1

Fund 028 COURT DOCUMENT STORAGE FUND

Warren County

Department 660 DOCUMENT STORAGE/WCCC

Period Ending Date: October 31, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
Net (Rev/Exp)	27,680.15	-32,313.54	25,000.00	-22,629.63	47,629.63	25,000.00	10,000.00	

Fund 029 STD TESTING FUND

Fiscal Year 2024

Revenues								
000-350.100 STD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses								
000-401.100 TRANSFER ACCOUNT	0.00	0.00	10.00	0.00	10.00	0.00	985.97	
670-472.100 TESTING CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses Total	0.00	0.00	10.00	0.00	10.00	0.00	985.97	
	0.00	0.00	-10.00	0.00	-10.00	0.00	-985.97	
Revenues Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses Fund Total	0.00	0.00	10.00	0.00	10.00	0.00	985.97	
Net (Rev/Exp)	0.00	0.00	-10.00	0.00	-10.00	0.00	-985.97	

Fund 030 COUNTY HIGHWAY FUND

Fiscal Year 2024

Revenues								
000-301.100 PROPERTY TAX DIST.	463,184.62	425,394.55	460,000.00	292,234.78	167,765.22	500,000.00	500,000.00	
000-309.100 MOBILE HOME PRIVILEGE TAX	69.24	60.01	60.00	17,764.79	-17,704.79	60.00	60.00	
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	2,902.19	1,142.47	2,000.00	0.00	2,000.00	2,000.00	2,000.00	
000-331.100 SALE OF MATERIALS	33,816.18	11,001.39	50,000.00	15,904.81	34,095.19	20,000.00	20,000.00	
000-332.100 MERCER TOWN SEALCOAT	615.54	0.00	20,000.00	167,031.20	-147,031.20	120,000.00	120,000.00	
000-333.100 MFT TRANSFER	221,859.68	292,560.45	350,000.00	592,073.04	-242,073.04	300,000.00	300,000.00	

BUDGET PREPARATION 1

Fund 030 COUNTY HIGHWAY FUND

Warren County

Period Ending Date: October 31, 2024

Department

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
000-333.200 MFT TRANSFER	0.00	0.00	230,000.00	225,268.21	4,731.79	300,000.00	300,000.00	_____
000-334.100 MFT ENGINEER	209,587.12	122,090.70	180,000.00	147,444.25	32,555.75	120,000.00	120,000.00	_____
000-380.100 CO. HIGHWAY INTEREST INCOME	5,284.23	29,302.38	13,000.00	701.11	12,298.89	20,000.00	20,000.00	_____
000-385.100 REFUNDS	19.31	309.96	2,000.00	1,459.92	540.08	2,000.00	2,000.00	_____
000-390.900 MISCELLANEOUS	6,298.61	139,704.93	20,000.00	12,994.87	7,005.13	20,000.00	20,000.00	_____
Revenues Total	943,636.72	1,021,566.84	1,327,060.00	1,472,876.98	-145,816.98	1,404,060.00	1,404,060.00	_____
Expenses								
000-401.100 TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
710-401.100 SALARY, COUNTY HIGHWAY OFFICE	127,157.02	120,453.32	130,000.00	101,436.40	28,563.60	130,000.00	130,000.00	_____
710-401.200 EMPLOYEE HEALTH INSURANCE	110,615.21	117,647.16	130,000.00	100,154.70	29,845.30	130,000.00	130,000.00	_____
710-415.100 GARAGE MAINTENANCE	57,601.99	47,060.71	60,000.00	23,349.71	36,650.29	70,000.00	70,000.00	_____
710-421.100 ENGINEERING	14,628.09	32,027.36	30,000.00	19,642.22	10,357.78	30,000.00	30,000.00	_____
710-430.100 TELEPHONE	8,590.31	9,409.21	11,000.00	6,158.42	4,841.58	11,000.00	11,000.00	_____
710-440.100 MEETING/TRAINING	0.00	804.16	14,000.00	1,655.00	12,345.00	14,000.00	14,000.00	_____
710-441.100 DUES	1,587.41	1,281.49	1,800.00	833.07	966.93	1,800.00	1,800.00	_____
710-441.200 TREAS. ADMIN FREE	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	_____
710-450.100 UTILITIES	14,064.64	14,923.31	24,000.00	11,793.20	12,206.80	24,000.00	24,000.00	_____
710-460.100 OFFICE SUPPLIES	14,752.38	15,029.54	10,000.00	14,293.91	-4,293.91	15,000.00	15,000.00	_____
710-472.100 EQUIPMENT, PURCHASE	1,014.85	10,081.57	10,000.00	8,045.41	1,954.59	10,000.00	10,000.00	_____
710-473.100 ALCOHOL AND DRUG TEST	784.00	928.30	1,500.00	1,122.00	378.00	1,500.00	1,500.00	_____
720-401.100 SALARY, LABOR	172,583.04	387,377.70	460,000.00	366,355.04	93,644.96	460,000.00	460,000.00	_____
720-416.100 MACHINERY REPAIRS	62,268.89	82,748.09	80,000.00	82,397.44	-2,397.44	90,000.00	90,000.00	_____

BUDGET PREPARATION 1

Fund 030 COUNTY HIGHWAY FUND

Warren County

Department 720 MAINTENANCE & CONSTRUCTION

Period Ending Date: October 31, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
720-452.100 MACHINERY RENTAL	1,142.35	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	_____
720-461.100 GAS & OIL	92,893.27	82,483.72	120,000.00	92,089.57	27,910.43	120,000.00	120,000.00	_____
720-466.100 MATERIALS	30,460.43	22,917.44	60,000.00	395,291.74	-335,291.74	60,000.00	60,000.00	_____
720-472.100 MACHINERY PURCHASES	10,450.00	275,870.24	560,000.00	514,246.00	45,754.00	500,000.00	500,000.00	_____
Expenses Total	724,593.88	1,225,043.32	1,716,300.00	1,738,863.83	-22,563.83	1,681,300.00	1,681,300.00	_____
	219,042.84	-203,476.48	-389,240.00	-265,986.85	-123,253.15	-277,240.00	-277,240.00	_____
Revenues Total	943,636.72	1,021,566.84	1,327,060.00	1,472,876.98	-145,816.98	1,404,060.00	1,404,060.00	_____
Expenses Fund Total	724,593.88	1,225,043.32	1,716,300.00	1,738,863.83	-22,563.83	1,681,300.00	1,681,300.00	_____
Net (Rev/Exp)	219,042.84	-203,476.48	-389,240.00	-265,986.85	-123,253.15	-277,240.00	-277,240.00	_____

Fund 031 SPECIAL BRIDGE AID FUND

Fiscal Year 2024

Revenues								
000-301.100 PROPERTY TAX DIST.	231,531.62	212,697.26	230,000.00	154,999.75	75,000.25	250,000.00	250,000.00	_____
000-360.100 REIMBURSEMENTS	26,950.58	87,796.24	10,000.00	444,035.75	-434,035.75	1,600,000.00	1,600,000.00	_____
000-380.100 SP.BRIDGE INTEREST INCOME	3,802.02	23,104.19	8,000.00	1,829.72	6,170.28	20,000.00	20,000.00	_____
000-390.100 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Revenues Total	262,284.22	323,597.69	248,000.00	600,865.22	-352,865.22	1,870,000.00	1,870,000.00	_____
Expenses								
000-401.100 TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
730-404.100 LABOR - SPECIAL BRIDGE	7,018.96	0.00	10,000.00	10,606.91	-606.91	20,000.00	20,000.00	_____
730-421.100 ENGINEERING	29,677.18	195,962.44	80,000.00	147,184.70	-67,184.70	100,000.00	100,000.00	_____
730-466.100 MATERIALS	20,365.59	88,399.07	80,000.00	37,961.06	42,038.94	80,000.00	80,000.00	_____
730-472.100 EQUIPMENT	15,359.68	0.00	30,000.00	22,275.44	7,724.56	30,000.00	30,000.00	_____
730-473.100 CONTRACT CONSTRUCTION	55,267.18	356,372.53	600,000.00	0.00	600,000.00	1,600,000.00	1,600,000.00	_____

BUDGET PREPARATION 1

Fund 031 SPECIAL BRIDGE AID FUND

Warren County

Department 730 SPECIAL BRIDGE AID

Period Ending Date: October 31, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
Expenses Total	127,688.59	640,734.04	800,000.00	218,028.11	581,971.89	1,830,000.00	1,830,000.00	_____
	134,595.63	-317,136.35	-552,000.00	382,837.11	-934,837.11	40,000.00	40,000.00	_____
Revenues Total	262,284.22	323,597.69	248,000.00	600,865.22	-352,865.22	1,870,000.00	1,870,000.00	_____
Expenses Fund Total	127,688.59	640,734.04	800,000.00	218,028.11	581,971.89	1,830,000.00	1,830,000.00	_____
Net (Rev/Exp)	134,595.63	-317,136.35	-552,000.00	382,837.11	-934,837.11	40,000.00	40,000.00	_____

Fund 032 COUNTY MOTOR FUEL TAX FUND

Fiscal Year 2024

Revenues								
000-320.100								
ALLOTMENTS	570,795.46	815,267.36	700,000.00	317,772.82	382,227.18	800,000.00	800,000.00	_____
000-360.100								
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
000-360.200								
REIMBURSEMENT-CO. ENGINEER SALA	6,314.01	120,894.41	70,000.00	59,000.00	11,000.00	70,000.00	70,000.00	_____
000-380.100								
CO MFT INTEREST INCOME	3,697.75	22,806.88	10,000.00	36,296.56	-26,296.56	20,000.00	20,000.00	_____
000-385.100								
MISCELLANEOUS	5,580.05	0.00	0.00	0.00	0.00	5,000.00	5,000.00	_____
Revenues Total	586,387.27	958,968.65	780,000.00	413,069.38	366,930.62	895,000.00	895,000.00	_____
Expenses								
000-401.100								
TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
740-401.100								
SALARY, SUPERINTENDENT	108,197.97	111,476.49	125,000.00	103,660.93	21,339.07	131,000.00	131,000.00	_____
740-401.200								
OTHER SALARIES - COUNTY MFT	172,584.21	0.00	215,000.00	0.00	215,000.00	0.00	0.00	_____
740-473.100								
ROAD CONST. & MAINT.	191,033.29	51,526.58	1,000,000.00	516,667.17	483,332.83	1,000,000.00	1,000,000.00	_____
Expenses Total	471,815.47	163,003.07	1,340,000.00	620,328.10	719,671.90	1,131,000.00	1,131,000.00	_____
	114,571.80	795,965.58	-560,000.00	-207,258.72	-352,741.28	-236,000.00	-236,000.00	_____
Revenues Total	586,387.27	958,968.65	780,000.00	413,069.38	366,930.62	895,000.00	895,000.00	_____
Expenses Fund Total	471,815.47	163,003.07	1,340,000.00	620,328.10	719,671.90	1,131,000.00	1,131,000.00	_____
Net (Rev/Exp)	114,571.80	795,965.58	-560,000.00	-207,258.72	-352,741.28	-236,000.00	-236,000.00	_____

BUDGET PREPARATION 1

Fund 034 MATCHING TAX FUND

Warren County

Department 760 MATCHING TAX

Period Ending Date: October 31, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
760-473.300 BNSF CROSSINGS	0.00	0.00	600,000.00	0.00	600,000.00	600,000.00	600,000.00	_____
760-473.400 ENGINEERING	0.00	0.00	40,000.00	0.00	40,000.00	50,000.00	50,000.00	_____
760-474.100 PAVEMENT PRESERVATION	58,442.80	131,472.64	600,000.00	289,175.55	310,824.45	600,000.00	600,000.00	_____
760-474.300 GENERAL MAINTENANCE	138,954.24	388,777.01	300,000.00	499,635.64	-199,635.64	300,000.00	300,000.00	_____
Expenses Total	197,397.04	520,249.65	1,540,000.00	788,811.19	751,188.81	1,550,000.00	1,550,000.00	_____
	802,852.10	-78,259.99	-260,000.00	-602,911.90	342,911.90	-240,000.00	-240,000.00	_____
Revenues Total	1,000,249.14	441,989.66	1,280,000.00	185,899.29	1,094,100.71	1,310,000.00	1,310,000.00	_____
Expenses Fund Total	197,397.04	520,249.65	1,540,000.00	788,811.19	751,188.81	1,550,000.00	1,550,000.00	_____
Net (Rev/Exp)	802,852.10	-78,259.99	-260,000.00	-602,911.90	342,911.90	-240,000.00	-240,000.00	_____

Fund 035 TOWNSHIP BRIDGE PROGRAM FUND

Fiscal Year 2024

Revenues

000-370.100 CONSTRUCTION	124,038.86	260,477.52	600,000.00	0.00	600,000.00	1,200,000.00	1,200,000.00	_____
000-370.200 ENGINEERING	23,839.24	53,908.54	30,000.00	11,995.75	18,004.25	240,000.00	240,000.00	_____
000-380.100 TWP BRIDGE INTEREST INCOME	256.52	1,103.72	700.00	66.54	633.46	100.00	100.00	_____
000-385.100 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Revenues Total	148,134.62	315,489.78	630,700.00	12,062.29	618,637.71	1,440,100.00	1,440,100.00	_____

Expenses

770-401.200 MISCELLANEOUS	0.00	0.00	0.00	1,000.00	-1,000.00	0.00	0.00	_____
770-473.100 ENGINEERING & CONSTRUCTION	145,539.53	1,184.00	630,000.00	301,167.86	328,832.14	1,420,000.00	1,420,000.00	_____
Expenses Total	145,539.53	1,184.00	630,000.00	302,167.86	327,832.14	1,420,000.00	1,420,000.00	_____
	2,595.09	314,305.78	700.00	-290,105.57	290,805.57	20,100.00	20,100.00	_____
Revenues Total	148,134.62	315,489.78	630,700.00	12,062.29	618,637.71	1,440,100.00	1,440,100.00	_____
Expenses Fund Total	145,539.53	1,184.00	630,000.00	302,167.86	327,832.14	1,420,000.00	1,420,000.00	_____

BUDGET PREPARATION 1

Fund 035 TOWNSHIP BRIDGE PROGRAM FUND

Warren County

Department 770 TOWNSHIP BRIDGE PROGRAM

Period Ending Date: October 31, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
Net (Rev/Exp)	2,595.09	314,305.78	700.00	-290,105.57	290,805.57	20,100.00	20,100.00	

Fund 040 HEALTH DEPT. FUND

Fiscal Year 2024

Revenues								
000-301.100 PROPERTY TAX DIST.	51,944.38	49,901.35	75,000.00	0.00	75,000.00	125,000.00	100,000.00	
000-385.100 MISCELLANEOUS-PAYROLL	701,006.32	659,969.40	0.00	580,751.14	-580,751.14	0.00	747,000.00	
Revenues Total	752,950.70	709,870.75	75,000.00	580,751.14	-505,751.14	125,000.00	847,000.00	
Expenses								
000-401.100 TAX DIST. PAID TO HEALTH DEPT	51,944.38	49,901.35	75,000.00	0.00	75,000.00	125,000.00	100,000.00	
910-401.100 SALARY, HEALTH DEPT	700,700.59	659,523.75	0.00	580,515.37	-580,515.37	0.00	747,000.00	
910-490.100 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses Total	752,644.97	709,425.10	75,000.00	580,515.37	-505,515.37	125,000.00	847,000.00	
	305.73	445.65	0.00	235.77	-235.77	0.00	0.00	
Revenues Total	752,950.70	709,870.75	75,000.00	580,751.14	-505,751.14	125,000.00	847,000.00	
Expenses Fund Total	752,644.97	709,425.10	75,000.00	580,515.37	-505,515.37	125,000.00	847,000.00	
Net (Rev/Exp)	305.73	445.65	0.00	235.77	-235.77	0.00	0.00	

Fund 041 INDIGENT VETERAN'S AID FUND

Fiscal Year 2024

Revenues								
000-301.100 PROPERTY TAX DIST	94,988.88	62,869.43	63,000.00	40,520.87	22,479.13	63,000.00	63,000.00	
000-309.100 MOBILE HOME TAX DISTRIBUTION	5.64	4.56	5.00	2,460.90	-2,455.90	5.00	5.00	
000-309.200 ILOT-HOUSING AUTH.& B.T. PD. OUT	236.28	84.43	50.00	0.00	50.00	50.00	50.00	
000-385.100 MISCELLANEOUS	0.00	3,273.00	0.00	0.00	0.00	0.00	0.00	
Revenues Total	95,230.80	66,231.42	63,055.00	42,981.77	20,073.23	63,055.00	63,055.00	

BUDGET PREPARATION 1

Fund 041 INDIGENT VETERAN'S AID FUND

Warren County

Period Ending Date: October 31, 2024

Department

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
Expenses								
000-401.100								
TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
920-401.100								
SALARY, VETERANS AID	8,898.00	8,898.00	8,898.00	7,415.00	1,483.00	8,898.00	8,898.00	
920-457.100								
VETERANS AID CLAIMS	26,789.11	24,365.59	51,000.00	16,874.72	34,125.28	51,000.00	51,000.00	
920-460.100								
OFFICE & TRAVEL	5,309.12	1,205.46	3,000.00	1,623.90	1,376.10	3,000.00	3,000.00	
Expenses Total	40,996.23	34,469.05	62,898.00	25,913.62	36,984.38	62,898.00	62,898.00	
	54,234.57	31,762.37	157.00	17,068.15	-16,911.15	157.00	157.00	
Revenues Total	95,230.80	66,231.42	63,055.00	42,981.77	20,073.23	63,055.00	63,055.00	
Expenses Fund Total	40,996.23	34,469.05	62,898.00	25,913.62	36,984.38	62,898.00	62,898.00	
Net (Rev/Exp)	54,234.57	31,762.37	157.00	17,068.15	-16,911.15	157.00	157.00	

Fund 042 SPAY/NEUTER FUND

Fiscal Year 2024

Revenues

000-350.100								
SPAY/NEUTER FEES	3,100.00	13,645.00	4,000.00	17,105.00	-13,105.00	4,500.00	9,100.00	
000-390.100								
TRASFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenues Total	3,100.00	13,645.00	4,000.00	17,105.00	-13,105.00	4,500.00	9,100.00	

Expenses

000-401.100								
TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
930-457.100								
SPAY/NEUTER VOUCHERS	2,087.41	2,677.85	4,000.00	2,003.18	1,996.82	2,000.00	3,000.00	
Expenses Total	2,087.41	2,677.85	4,000.00	2,003.18	1,996.82	2,000.00	3,000.00	
	1,012.59	10,967.15	0.00	15,101.82	-15,101.82	2,500.00	6,100.00	
Revenues Total	3,100.00	13,645.00	4,000.00	17,105.00	-13,105.00	4,500.00	9,100.00	
Expenses Fund Total	2,087.41	2,677.85	4,000.00	2,003.18	1,996.82	2,000.00	3,000.00	
Net (Rev/Exp)	1,012.59	10,967.15	0.00	15,101.82	-15,101.82	2,500.00	6,100.00	

BUDGET PREPARATION 1

Fund 043 MENTAL HEALTH FUND

Warren County

Period Ending Date: October 31, 2024

Department

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
Fund 043 MENTAL HEALTH FUND								
Fiscal Year 2024								
Revenues								
000-301.100 PROPERTY TAX DIST.	439,915.32	499,646.00	500,000.00	0.00	500,000.00	0.00	525,000.00	_____
000-380.100 MENTAL HEALTH INTEREST	197.50	1,003.60	150.00	0.00	150.00	0.00	200.00	_____
Revenues Total	440,112.82	500,649.60	500,150.00	0.00	500,150.00	0.00	525,200.00	_____
Expenses								
940-480.100 MENTAL HEALTH BOARD	462,000.00	495,000.00	500,000.00	0.00	500,000.00	0.00	525,000.00	_____
Expenses Total	462,000.00	495,000.00	500,000.00	0.00	500,000.00	0.00	525,000.00	_____
	-21,887.18	5,649.60	150.00	0.00	150.00	0.00	200.00	_____
Revenues Total	440,112.82	500,649.60	500,150.00	0.00	500,150.00	0.00	525,200.00	_____
Expenses Fund Total	462,000.00	495,000.00	500,000.00	0.00	500,000.00	0.00	525,000.00	_____
Net (Rev/Exp)	-21,887.18	5,649.60	150.00	0.00	150.00	0.00	200.00	_____

Fund 044 COURT SYSTEM MAINTENCE FUND

Fiscal Year 2024

Revenues								
000-350.100 FILING FEES	48,692.42	6,733.74	15,000.00	5,099.00	9,901.00	10,000.00	10,000.00	_____
000-370.100 GRANTS	0.00	67,974.50	0.00	186,843.24	-186,843.24	0.00	0.00	_____
000-390.100 TRANS FROM CO. GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Revenues Total	48,692.42	74,708.24	15,000.00	191,942.24	-176,942.24	10,000.00	10,000.00	_____
Expenses								
950-480.100 COURT SYSTEM MAINTENCE EXPENSE!	49,426.93	186,974.60	5,000.00	13,682.49	-8,682.49	10,000.00	10,000.00	_____
950-490.100 TECHNOLOGY GRANT EXPENSES	0.00	-83,188.21	0.00	189,745.53	-189,745.53	0.00	0.00	_____
Expenses Total	49,426.93	103,786.39	5,000.00	203,428.02	-198,428.02	10,000.00	10,000.00	_____
	-734.51	-29,078.15	10,000.00	-11,485.78	21,485.78	0.00	0.00	_____
Revenues Total	48,692.42	74,708.24	15,000.00	191,942.24	-176,942.24	10,000.00	10,000.00	_____
Expenses Fund Total	49,426.93	103,786.39	5,000.00	203,428.02	-198,428.02	10,000.00	10,000.00	_____

BUDGET PREPARATION 1

Fund 044 COURT SYSTEM MAINTENCE FUND

Warren County

Department 950 COURT SYS MAINT/WCCC

Period Ending Date: October 31, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
Net (Rev/Exp)	-734.51	-29,078.15	10,000.00	-11,485.78	21,485.78	0.00	0.00	

Fund 045 EXTENSION EDUCATION FUND

Fiscal Year 2024

Revenues

000-301.100 PROPERTY TAX DIST.	80,254.68	67,942.26	68,000.00	0.00	68,000.00	68,000.00	68,000.00	
Revenues Total	80,254.68	67,942.26	68,000.00	0.00	68,000.00	68,000.00	68,000.00	

Expenses

000-401.100 TAX DIST PAID TO EXT.ED.SERV.	80,254.68	67,942.26	68,000.00	0.00	68,000.00	0.00	0.00	
000-501.100 INTEREST INCOME PAID TO EXT ED SEF	0.00	836.48	0.00	0.00	0.00	68,000.00	68,000.00	
Expenses Total	80,254.68	68,778.74	68,000.00	0.00	68,000.00	68,000.00	68,000.00	

	0.00	-836.48	0.00	0.00	0.00	0.00	0.00	
Revenues Total	80,254.68	67,942.26	68,000.00	0.00	68,000.00	68,000.00	68,000.00	
Expenses Fund Total	80,254.68	68,778.74	68,000.00	0.00	68,000.00	68,000.00	68,000.00	
Net (Rev/Exp)	0.00	-836.48	0.00	0.00	0.00	0.00	0.00	

Fund 046 CIR.CLERK.OPER.ADMIM.FUND

Fiscal Year 2024

Revenues

000-350.100 CIR. CLERK ADMIN. FEES	10,028.17	8,541.19	10,000.00	7,387.74	2,612.26	15,000.00	15,000.00	
Revenues Total	10,028.17	8,541.19	10,000.00	7,387.74	2,612.26	15,000.00	15,000.00	

Expenses

000-401.100 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
970-480.100 CIR.CLERK OPER. ADMIN.EXPENSES	3,408.46	6,876.53	4,000.00	6,709.13	-2,709.13	2,500.00	2,500.00	
Expenses Total	3,408.46	6,876.53	4,000.00	6,709.13	-2,709.13	2,500.00	2,500.00	
	6,619.71	1,664.66	6,000.00	678.61	5,321.39	12,500.00	12,500.00	
Revenues Total	10,028.17	8,541.19	10,000.00	7,387.74	2,612.26	15,000.00	15,000.00	
Expenses Fund Total	3,408.46	6,876.53	4,000.00	6,709.13	-2,709.13	2,500.00	2,500.00	

BUDGET PREPARATION 1

Fund 046 CIR.CLERK.OPER.ADMIM.FUND

Warren County

Department 970 OPERATING ADMIN FUND/WCCC

Period Ending Date: October 31, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
Net (Rev/Exp)	6,619.71	1,664.66	6,000.00	678.61	5,321.39	12,500.00	12,500.00	

Fund 047 CHILDREN'S ROOM FUND

Fiscal Year 2024

Revenues								
000-390.100								
TRANS FROM CO. GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenues Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses								
980-480.100								
ANNUAL TX TO CO GEN 001 000382200	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
Expenses Total	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
	-1,000.00	-1,000.00	-1,000.00	0.00	-1,000.00	-1,000.00	-1,000.00	
Revenues Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses Fund Total	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
Net (Rev/Exp)	-1,000.00	-1,000.00	-1,000.00	0.00	-1,000.00	-1,000.00	-1,000.00	

Fund 048 FEDERAL GRANT FUND

Fiscal Year 2024

Revenues								
000-329.500								
COUNTY CLERK'S GRANT	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	
000-329.800								
LOCAL CURE PROGRAM	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
000-329.900								
OPIOID GRANT	0.00	41,019.26	7,541.00	49,961.72	-42,420.72	0.00	17,600.00	
Revenues Total	78,000.00	41,019.26	17,541.00	49,961.72	-32,420.72	0.00	17,600.00	
Expenses								
000-401.800								
LOCAL CURE EXPENSE	78,000.00	-51.00	0.00	0.00	0.00	0.00	0.00	
000-401.900								
OPIOID GRANT EXPENSE	0.00	0.00	7,541.00	0.00	7,541.00	0.00	10,000.00	
130-401.500								
CO. CLERK'S GRANT ORDER PAID	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	

BUDGET PREPARATION 1

Fund 048 FEDERAL GRANT FUND

Warren County

Department 130 COUNTY CLERK

Period Ending Date: October 31, 2024

Account Number Account Name	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Expenses Total	78,000.00	-51.00	17,541.00	0.00	17,541.00	0.00	10,000.00	_____
	0.00	41,070.26	0.00	49,961.72	-49,961.72	0.00	7,600.00	_____
Revenues Total	78,000.00	41,019.26	17,541.00	49,961.72	-32,420.72	0.00	17,600.00	_____
Expenses Fund Total	78,000.00	-51.00	17,541.00	0.00	17,541.00	0.00	10,000.00	_____
Net (Rev/Exp)	0.00	41,070.26	0.00	49,961.72	-49,961.72	0.00	7,600.00	_____

Fund 049 STATE GRANT FUND

Fiscal Year 2024

Revenues

000-329.500 COUNTY CLERK'S GRANT	7,380.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	_____
000-390.100 TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Revenues Total	7,380.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	_____

Expenses

130-401.500 CO. CLERK'S GRANT ORDER PAID	7,380.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	_____
Expenses Total	7,380.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	_____
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Revenues Total	7,380.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	_____
Expenses Fund Total	7,380.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	_____
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____

Fund 050 MAINTENANCE & CHILD SUPPORT

Fiscal Year 2024

Revenues

000-350.100 SUPPORT FEES	10,049.71	10,373.81	12,000.00	3,083.38	8,916.62	10,000.00	10,000.00	_____
000-350.200 REIMB FROM STATE OF IL	1,986.91	2,471.59	1,800.00	1,335.04	464.96	1,500.00	1,500.00	_____
000-350.300 FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Revenues Total	12,036.62	12,845.40	13,800.00	4,418.42	9,381.58	11,500.00	11,500.00	_____

Expenses

BUDGET PREPARATION 1

Fund 050 MAINTENANCE & CHILD SUPPORT
Department 660 MAINT & CHILD SUPPORT/WCCC

Warren County
Period Ending Date: October 31, 2024

Account Number Account Name	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
660-401.200 SALARY, CHILD SUPPORT CLERK	0.00	0.00	42,000.00	33,904.54	8,095.46	0.00	42,300.00	_____
660-401.300 EMPLOYEE HEALTH INSURANCE	0.00	0.00	12,000.00	9,259.98	2,740.02	0.00	12,760.00	_____
Expenses Total	0.00	0.00	54,000.00	43,164.52	10,835.48	0.00	55,060.00	_____
	12,036.62	12,845.40	-40,200.00	-38,746.10	-1,453.90	11,500.00	-43,560.00	_____
Revenues Total	12,036.62	12,845.40	13,800.00	4,418.42	9,381.58	11,500.00	11,500.00	_____
Expenses Fund Total	0.00	0.00	54,000.00	43,164.52	10,835.48	0.00	55,060.00	_____
Net (Rev/Exp)	12,036.62	12,845.40	-40,200.00	-38,746.10	-1,453.90	11,500.00	-43,560.00	_____

Fund 051 CIR.CLERKS E-CITATION FUND
Fiscal Year 2024

Revenues								
000-340.100 E-CITATION FEES	7,389.55	6,083.32	9,000.00	5,316.20	3,683.80	8,000.00	8,000.00	_____
000-385.100 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Revenues Total	7,389.55	6,083.32	9,000.00	5,316.20	3,683.80	8,000.00	8,000.00	_____
Expenses								
000-401.100 ORDERS PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
980-416.100 E-CITATION EXPENSE	0.00	0.00	550.00	0.00	550.00	550.00	550.00	_____
Expenses Total	0.00	0.00	550.00	0.00	550.00	550.00	550.00	_____
	7,389.55	6,083.32	8,450.00	5,316.20	3,133.80	7,450.00	7,450.00	_____
Revenues Total	7,389.55	6,083.32	9,000.00	5,316.20	3,683.80	8,000.00	8,000.00	_____
Expenses Fund Total	0.00	0.00	550.00	0.00	550.00	550.00	550.00	_____
Net (Rev/Exp)	7,389.55	6,083.32	8,450.00	5,316.20	3,133.80	7,450.00	7,450.00	_____

Fund 052 WCSAO DRUG FORFEITURE
Fiscal Year 2024

Revenues								
000-350.100 DRUG FORFEITURE	408.51	635.39	1,000.00	628.87	371.13	1,000.00	1,000.00	_____

BUDGET PREPARATION 1

Fund 052 WCSAO DRUG FORFEITURE

Warren County

Period Ending Date: October 31, 2024

Department

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
Revenues Total	408.51	635.39	1,000.00	628.87	371.13	1,000.00	1,000.00	
Expenses								
000-401.100 TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
990-416.100 DRUG FORFEITURE EXPENSE	0.00	0.00	1,000.00	10,121.20	-9,121.20	0.00	1,000.00	
Expenses Total	0.00	0.00	1,000.00	10,121.20	-9,121.20	0.00	1,000.00	
	408.51	635.39	0.00	-9,492.33	9,492.33	1,000.00	0.00	
Revenues Total	408.51	635.39	1,000.00	628.87	371.13	1,000.00	1,000.00	
Expenses Fund Total	0.00	0.00	1,000.00	10,121.20	-9,121.20	0.00	1,000.00	
Net (Rev/Exp)	408.51	635.39	0.00	-9,492.33	9,492.33	1,000.00	0.00	

Fund 053 VIOLENT CRIME VICTIM ASST. '17

Fiscal Year 2024

Revenues								
000-340.100 GRANT INCOME	25,000.00	15,000.00	33,500.00	33,500.00	0.00	0.00	33,500.00	
000-385.100 TRANS FROM CO. GENERAL	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenues Total	35,000.00	15,000.00	33,500.00	33,500.00	0.00	0.00	33,500.00	
Expenses								
000-401.200 TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
980-416.100 SALARY VIOLENT CRIME VICTIM ASST.	36,807.91	32,495.65	33,500.00	29,688.78	3,811.22	0.00	33,500.00	
Expenses Total	36,807.91	32,495.65	33,500.00	29,688.78	3,811.22	0.00	33,500.00	
	-1,807.91	-17,495.65	0.00	3,811.22	-3,811.22	0.00	0.00	
Revenues Total	35,000.00	15,000.00	33,500.00	33,500.00	0.00	0.00	33,500.00	
Expenses Fund Total	36,807.91	32,495.65	33,500.00	29,688.78	3,811.22	0.00	33,500.00	
Net (Rev/Exp)	-1,807.91	-17,495.65	0.00	3,811.22	-3,811.22	0.00	0.00	

Fund 054 PUB. DEFENDER REC. AUTOMATION

Fiscal Year 2024

Revenues

BUDGET PREPARATION 1

Fund 054 PUB. DEFENDER REC. AUTOMATION

Warren County

Period Ending Date: October 31, 2024

Department

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
000-340.100 FEES AND FINES	742.00	564.00	700.00	451.00	249.00	0.00	600.00	_____
000-385.100 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Revenues Total	742.00	564.00	700.00	451.00	249.00	0.00	600.00	_____
Expenses								
000-401.100 ORDERS PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
000-401.200 TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
985-416.100 AUTOMATION EXPENSE	0.00	0.00	700.00	0.00	700.00	0.00	600.00	_____
Expenses Total	0.00	0.00	700.00	0.00	700.00	0.00	600.00	_____
	742.00	564.00	0.00	451.00	-451.00	0.00	0.00	_____
Revenues Total	742.00	564.00	700.00	451.00	249.00	0.00	600.00	_____
Expenses Fund Total	0.00	0.00	700.00	0.00	700.00	0.00	600.00	_____
Net (Rev/Exp)	742.00	564.00	0.00	451.00	-451.00	0.00	0.00	_____

Fund 061 DRUG COURT FUND

Fiscal Year 2024

Revenues

000-350.100 FEES AND FINES	1,475.70	1,175.77	1,200.00	719.85	480.15	0.00	1,000.00	_____
000-380.200 APARTMENT SERVICE CONTRACT	0.00	5,850.00	0.00	0.00	0.00	0.00	0.00	_____
Revenues Total	1,475.70	7,025.77	1,200.00	719.85	480.15	0.00	1,000.00	_____
Expenses								
000-401.100 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
000-401.200 DRUG COURT EXPENSE	560.00	11,340.51	1,200.00	2,214.61	-1,014.61	0.00	1,000.00	_____
Expenses Total	560.00	11,340.51	1,200.00	2,214.61	-1,014.61	0.00	1,000.00	_____
	915.70	-4,314.74	0.00	-1,494.76	1,494.76	0.00	0.00	_____
Revenues Total	1,475.70	7,025.77	1,200.00	719.85	480.15	0.00	1,000.00	_____
Expenses Fund Total	560.00	11,340.51	1,200.00	2,214.61	-1,014.61	0.00	1,000.00	_____

BUDGET PREPARATION 1

Fund 061 DRUG COURT FUND

Warren County

Period Ending Date: October 31, 2024

Department

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
Net (Rev/Exp)	915.70	-4,314.74	0.00	-1,494.76	1,494.76	0.00	0.00	

Fund 062 INDEMNITY FUND

Fiscal Year 2024

Revenues

000-390.100 TRANSFER FROM CO. COLLECTOR	11,820.00	7,000.00	5,000.00	60.00	4,940.00	5,000.00	5,000.00	
Revenues Total	11,820.00	7,000.00	5,000.00	60.00	4,940.00	5,000.00	5,000.00	

Expenses

000-401.100 COURT ORDERED DISBURSEMENT	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	
985-490.100 TRANS TO CO. GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses Total	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	

Revenues Total	11,820.00	7,000.00	5,000.00	60.00	4,940.00	5,000.00	5,000.00	
Expenses Fund Total	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	
Net (Rev/Exp)	11,820.00	7,000.00	3,000.00	60.00	2,940.00	3,000.00	3,000.00	

Fund 063 ESCROW FUND

Fiscal Year 2024

Revenues

000-390.100 TRANSFER FROM CO. COLLECTOR	24,300.00	14,360.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	
000-390.200 SALE IN ERROR REIMBURSEMENT	1,678.65	21,001.47	9,000.00	0.00	9,000.00	9,000.00	9,000.00	
Revenues Total	25,978.65	35,361.47	19,000.00	0.00	19,000.00	19,000.00	19,000.00	

Expenses

000-401.100 INTEREST DISTRIBUTION	166.86	0.00	500.00	0.00	500.00	500.00	500.00	
000-401.200 TEMP. SALE IN ERROR REFUND	2,009.94	21,001.47	10,000.00	0.00	10,000.00	10,000.00	10,000.00	
Expenses Total	2,176.80	21,001.47	10,500.00	0.00	10,500.00	10,500.00	10,500.00	
	23,801.85	14,360.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00	

BUDGET PREPARATION 1

Fund 063 ESCROW FUND

Warren County

Period Ending Date: October 31, 2024

Department

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
Revenues Total	25,978.65	35,361.47	19,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00
Expenses Fund Total	2,176.80	21,001.47	10,500.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00
Net (Rev/Exp)	23,801.85	14,360.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00

Fund 064 PAYROLL CLEARING FUND

Fiscal Year 2024

Revenues

000-390.100 SALARIES - COUNTY GENERAL	1,478,683.91	1,687,010.98	0.00	1,478,982.99	-1,478,982.99	0.00	0.00	_____
000-390.200 SALARIES - COUNTY HIGHWAY	217,176.35	370,530.15	0.00	327,308.15	-327,308.15	0.00	0.00	_____
000-390.300 SALARIES - COUNTY MFT	195,985.86	74,838.58	0.00	68,010.86	-68,010.86	0.00	0.00	_____
000-390.400 SALARIES - ANIMAL CONTROL	645.18	4,245.80	0.00	22,839.72	-22,839.72	0.00	0.00	_____
000-390.500 SALARIES - VETERAN'S AID	9,165.64	6,456.51	0.00	5,663.68	-5,663.68	0.00	0.00	_____
000-390.600 SALARIES - VIOLENT CRIME VICTIM AST	23,361.68	23,951.77	0.00	21,128.59	-21,128.59	0.00	0.00	_____
000-390.650 SALARIES - HEALTH DEPT.	494,006.88	462,285.31	0.00	390,024.15	-390,024.15	0.00	0.00	_____
000-390.700 SALARIES - COURT AUTOMATION	12,858.19	15,515.14	0.00	546.87	-546.87	0.00	0.00	_____
000-390.800 SALARIES - DOCUMENT STORAGE	12,858.31	16,417.52	0.00	546.86	-546.86	0.00	0.00	_____
000-390.900 SALARIES - GEO INF SYS	22,158.55	25,062.98	0.00	11,484.04	-11,484.04	0.00	0.00	_____
000-390.950 SALARIES - MAINT & CHILD SUPPORT	0.00	0.00	0.00	21,312.20	-21,312.20	0.00	0.00	_____
000-390.960 SALARIES-TRANSPORTATION-PCOM	30,648.29	35,905.62	0.00	191,355.37	-191,355.37	0.00	0.00	_____
000-390.975 SALARIES-COURT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
000-390.980 SALARIES-STIPENDS	0.00	0.00	0.00	12,239.56	-12,239.56	0.00	0.00	_____
Revenues Total	2,497,548.84	2,722,220.36	0.00	2,551,443.04	-2,551,443.04	0.00	0.00	_____

Expenses

000-401.100 PAYROLL FUND ORDERS PAID	2,497,548.84	2,376,715.00	0.00	1,252,958.11	-1,252,958.11	0.00	0.00	_____
---	--------------	--------------	------	--------------	---------------	------	------	-------

BUDGET PREPARATION 1

Fund 064 PAYROLL CLEARING FUND

Warren County

Period Ending Date: October 31, 2024

Department

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
Expenses Total	2,497,548.84	2,376,715.00	0.00	1,252,958.11	-1,252,958.11	0.00	0.00	_____
	0.00	345,505.36	0.00	1,298,484.93	-1,298,484.93	0.00	0.00	_____
Revenues Total	2,497,548.84	2,722,220.36	0.00	2,551,443.04	-2,551,443.04	0.00	0.00	_____
Expenses Fund Total	2,497,548.84	2,376,715.00	0.00	1,252,958.11	-1,252,958.11	0.00	0.00	_____
Net (Rev/Exp)	0.00	345,505.36	0.00	1,298,484.93	-1,298,484.93	0.00	0.00	_____

Fund 065 INSURANCE CLEARING FUND

Fiscal Year 2024

Revenues

000-370.100 CO. CLERK, TRUSTEE & ACH	43,869.40	1,297.00	0.00	29,412.56	-29,412.56	0.00	0.00	_____
000-390.100 TRANSFER FROM COUNTY GENERAL	333,844.45	476,270.33	0.00	347,371.91	-347,371.91	0.00	0.00	_____
000-390.200 TRANSFER FROM COUNTY HIGHWAY	116,407.71	97,729.08	0.00	89,666.06	-89,666.06	0.00	0.00	_____
000-390.300 TRANSFER FROM COUNTY MFT	16,419.61	13,377.00	0.00	11,985.07	-11,985.07	0.00	0.00	_____
000-390.600 TRANS FROM VIOLENT CRIME VICTIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
000-390.650 TRANSFER FROM HEALTH DEPT	86,845.57	103,721.47	0.00	103,646.80	-103,646.80	0.00	0.00	_____
000-390.700 TRANSFER FROM COURT AUTOMATION	5,359.99	4,238.86	0.00	877.80	-877.80	0.00	0.00	_____
000-390.750 TRANSFER FROM WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
000-390.800 TRANSFER FROM DOCUMENT STORAGE	5,359.99	4,238.86	0.00	877.80	-877.80	0.00	0.00	_____
000-390.900 TRANSFER FROM GEO INF SYS	10,667.48	8,477.71	0.00	5,626.74	-5,626.74	0.00	0.00	_____
000-390.950 TRANSFER FROM MAINT & CHILD SUPP	0.00	0.00	0.00	6,724.53	-6,724.53	0.00	0.00	_____
000-390.975 TRANS FROM COURT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
000-390.980 TRANSFER FROM ANIMAL CONTROL	0.00	140.00	0.00	6,839.53	-6,839.53	0.00	0.00	_____
000-390.990 TRANSFER FROM TRANSPORTATION	0.00	0.00	0.00	43,367.24	-43,367.24	0.00	0.00	_____
Revenues Total	618,774.20	709,490.31	0.00	646,396.04	-646,396.04	0.00	0.00	_____

Expenses

BUDGET PREPARATION 1

Fund 065 INSURANCE CLEARING FUND

Warren County

Period Ending Date: October 31, 2024

Department

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
000-401.100								
INSURANCE PREMIUM PAID	613,644.97	695,576.00	0.00	355,083.68	-355,083.68	0.00	0.00	_____
Expenses Total	613,644.97	695,576.00	0.00	355,083.68	-355,083.68	0.00	0.00	_____
	5,129.23	13,914.31	0.00	291,312.36	-291,312.36	0.00	0.00	_____
Revenues Total	618,774.20	709,490.31	0.00	646,396.04	-646,396.04	0.00	0.00	_____
Expenses Fund Total	613,644.97	695,576.00	0.00	355,083.68	-355,083.68	0.00	0.00	_____
Net (Rev/Exp)	5,129.23	13,914.31	0.00	291,312.36	-291,312.36	0.00	0.00	_____

Fund 066 WCSAO OFFICE FUND

Fiscal Year 2024

Revenues

000-350.100								
SUMMARY SUSPENSION HEARING	4,551.34	4,500.00	3,000.00	3,000.00	0.00	2,000.00	2,000.00	_____
000-390.100								
TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Revenues Total	4,551.34	4,500.00	3,000.00	3,000.00	0.00	2,000.00	2,000.00	_____

Expenses

000-401.100								
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
000-401.200								
ST. ATTN. CO. OFFICE ORDERS PAID	2,389.97	0.00	2,000.00	3,900.00	-1,900.00	4,000.00	4,000.00	_____
Expenses Total	2,389.97	0.00	2,000.00	3,900.00	-1,900.00	4,000.00	4,000.00	_____
	2,161.37	4,500.00	1,000.00	-900.00	1,900.00	-2,000.00	-2,000.00	_____
Revenues Total	4,551.34	4,500.00	3,000.00	3,000.00	0.00	2,000.00	2,000.00	_____
Expenses Fund Total	2,389.97	0.00	2,000.00	3,900.00	-1,900.00	4,000.00	4,000.00	_____
Net (Rev/Exp)	2,161.37	4,500.00	1,000.00	-900.00	1,900.00	-2,000.00	-2,000.00	_____

Fund 067 WCSAO AUTO & OPERATION FD

Fiscal Year 2024

Revenues

000-350.100								
FEES & FINES	4,775.37	7,409.96	5,000.00	3,465.50	1,534.50	5,000.00	5,000.00	_____
000-350.200								
DONATIONS	0.00	0.00	0.00	506.85	-506.85	0.00	0.00	_____

BUDGET PREPARATION 1

Fund 067 WCSAO AUTO & OPERATION FD

Warren County

Period Ending Date: October 31, 2024

Department

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
000-390.100								
TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Revenues Total	4,775.37	7,409.96	5,000.00	3,972.35	1,027.65	5,000.00	5,000.00	_____
Expenses								
000-401.100								
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
000-401.200								
ST. ATTN. AUTOMATION ORDERS PAID	0.00	872.73	2,000.00	0.00	2,000.00	2,500.00	2,500.00	_____
Expenses Total	0.00	872.73	2,000.00	0.00	2,000.00	2,500.00	2,500.00	_____
	4,775.37	6,537.23	3,000.00	3,972.35	-972.35	2,500.00	2,500.00	_____
Revenues Total	4,775.37	7,409.96	5,000.00	3,972.35	1,027.65	5,000.00	5,000.00	_____
Expenses Fund Total	0.00	872.73	2,000.00	0.00	2,000.00	2,500.00	2,500.00	_____
Net (Rev/Exp)	4,775.37	6,537.23	3,000.00	3,972.35	-972.35	2,500.00	2,500.00	_____

Fund 068 TRANS. SAFETY HWY HIRE-BK FUND

Fiscal Year 2024

Revenues								
000-350.100								
FEES & FINES	0.00	0.00	100.00	0.00	100.00	0.00	0.00	_____
000-390.100								
TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Revenues Total	0.00	0.00	100.00	0.00	100.00	0.00	0.00	_____
Expenses								
000-401.100								
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	2,110.78	_____
000-401.200								
TRANSPORTATION SAFETY ORDERS PA	0.00	0.00	100.00	0.00	100.00	100.00	100.00	_____
Expenses Total	0.00	0.00	100.00	0.00	100.00	100.00	2,210.78	_____
	0.00	0.00	0.00	0.00	0.00	-100.00	-2,210.78	_____
Revenues Total	0.00	0.00	100.00	0.00	100.00	0.00	0.00	_____
Expenses Fund Total	0.00	0.00	100.00	0.00	100.00	100.00	2,210.78	_____
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	-100.00	-2,210.78	_____

Fund 069 COVID 19 FUND

Fiscal Year 2024

BUDGET PREPARATION 1

Fund 069 COVID 19 FUND

Warren County

Period Ending Date: October 31, 2024

Department

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
Revenues								
000-350.100 GRANT/DONATIONS	79,367.08	0.00	0.00	0.00	0.00	0.00	0.00	_____
000-390.100 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Revenues Total	79,367.08	0.00	0.00	0.00	0.00	0.00	0.00	_____
Expenses								
000-401.100 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	152.00	_____
000-401.200 COVID 19 FUND ORDERS PAID	79,236.45	0.00	200.00	0.00	200.00	0.00	0.00	_____
Expenses Total	79,236.45	0.00	200.00	0.00	200.00	0.00	152.00	_____
	130.63	0.00	-200.00	0.00	-200.00	0.00	-152.00	_____
Revenues Total	79,367.08	0.00	0.00	0.00	0.00	0.00	0.00	_____
Expenses Fund Total	79,236.45	0.00	200.00	0.00	200.00	0.00	152.00	_____
Net (Rev/Exp)	130.63	0.00	-200.00	0.00	-200.00	0.00	-152.00	_____

Fund 070 WORKING CASH FUND

Fiscal Year 2024

Revenues								
000-301.100 PROPERTY TAX DIST.	34,225.58	19,949.77	20,000.00	13,640.87	6,359.13	20,000.00	20,000.00	_____
000-390.100 TRANSFER FROM CO. GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Revenues Total	34,225.58	19,949.77	20,000.00	13,640.87	6,359.13	20,000.00	20,000.00	_____
Expenses								
000-401.100 TRANSFER TO OTHER FUNDS	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	_____
Expenses Total	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	_____
	34,225.58	19,949.77	0.00	13,640.87	-13,640.87	0.00	0.00	_____
Revenues Total	34,225.58	19,949.77	20,000.00	13,640.87	6,359.13	20,000.00	20,000.00	_____
Expenses Fund Total	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	_____
Net (Rev/Exp)	34,225.58	19,949.77	0.00	13,640.87	-13,640.87	0.00	0.00	_____

BUDGET PREPARATION 1

Fund 071 TRANSPORTATION FUND

Warren County

Period Ending Date: October 31, 2024

Department

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
Fund 071 TRANSPORTATION FUND								
Fiscal Year 2024								
Revenues								
000-350.110 DOAP GRANT INCOME	0.00	0.00	439,230.00	296,827.98	142,402.02	527,076.00	527,076.00	_____
000-350.120 REBUILD ILLINOIS GRANT INCOME	0.00	0.00	58,000.00	48,925.00	9,075.00	58,000.00	58,000.00	_____
000-350.220 5311 GRANT INCOME	0.00	0.00	292,175.00	296,784.25	-4,609.25	292,175.00	292,175.00	_____
000-350.230 CARES GRANT INCOME (FOR CAPITAL)	0.00	0.00	550,000.00	67,678.83	482,321.17	700,000.00	700,000.00	_____
000-350.300 TRANSPORTATION FARE/CONTRACTS	0.00	6,623.00	7,158.00	6,989.00	169.00	25,000.00	25,000.00	_____
000-350.310 BUS FARES/CASH/PROJECT INCOME	0.00	0.00	18,000.00	9,779.60	8,220.40	15,000.00	15,000.00	_____
000-350.320 WIAAA WEST IL AREA AGENCY ON AGIN	0.00	14,718.00	16,736.00	13,355.00	3,381.00	16,640.00	16,640.00	_____
000-350.330 WAC CONTRACT	0.00	24,774.55	15,000.00	15,239.88	-239.88	16,000.00	16,000.00	_____
000-350.340 ADVERTISING	0.00	0.00	500.00	0.00	500.00	500.00	500.00	_____
000-350.350 DONATIONS/OTHER	0.00	0.00	500.00	1,430.74	-930.74	1,000.00	1,000.00	_____
000-350.351 Rent	0.00	0.00	0.00	1,300.00	-1,300.00	2,400.00	2,400.00	_____
000-380.100 TRANSPORTATION INTEREST INCOME	211.81	1,631.81	800.00	808.22	-8.22	1,200.00	1,200.00	_____
000-380.200 REIMBURSEMENT	38,913.29	17,541.01	2,400.00	0.00	2,400.00	0.00	0.00	_____
000-380.300 REFUNDS	0.00	2,783.18	0.00	186.99	-186.99	0.00	0.00	_____
Revenues Total	39,125.10	68,071.55	1,400,499.00	759,305.49	641,193.51	1,654,991.00	1,654,991.00	_____
Expenses								
000-401.100 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
960-401.100 DIRECTOR/PCOM EXPENSE	44,867.06	52,154.98	60,000.00	49,483.19	10,516.81	41,800.00	41,800.00	_____
960-401.105 PCOM SHARE SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
960-401.107 IMRF COUNTY SHARE	0.00	0.00	0.00	10,333.47	-10,333.47	24,500.00	24,500.00	_____

BUDGET PREPARATION 1

Fund 071 TRANSPORTATION FUND

Warren County

Department 960 TRANSPORTATION

Period Ending Date: October 31, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
960-401.108 HEALTH INS CO SHARE	0.00	0.00	0.00	44,513.98	-44,513.98	79,000.00	79,000.00	_____
960-401.109 WORKERS COMP COUNTY SHARE/IPRF	0.00	0.00	0.00	9,048.00	-9,048.00	17,110.00	17,110.00	_____
960-401.110 DIRECTOR/PCOM FRINGE BENEFITS	0.00	0.00	16,500.00	20,806.95	-4,306.95	30,000.00	30,000.00	_____
960-401.111 TRANSIT SHARE SS TAX	0.00	0.00	0.00	4,288.72	-4,288.72	25,600.00	25,600.00	_____
960-401.120 ADMIN PAYROLL	0.00	0.00	0.00	20,621.44	-20,621.44	35,000.00	35,000.00	_____
960-401.130 OPERATING OFFICE PAYROLL	0.00	0.00	0.00	56,486.02	-56,486.02	95,000.00	95,000.00	_____
960-401.140 OPERATING OFFICE FRINGE	0.00	0.00	0.00	14,617.85	-14,617.85	80,000.00	80,000.00	_____
960-401.150 ADMIN FRINGE	0.00	0.00	0.00	5,300.06	-5,300.06	27,280.00	27,280.00	_____
960-401.160 DRIVERS FRINGE	0.00	0.00	0.00	23,764.70	-23,764.70	145,000.00	145,000.00	_____
960-401.200 TRAVEL EXPENSE	690.28	1,142.20	2,500.00	767.52	1,732.48	2,500.00	2,500.00	_____
960-401.350 DRIVERS PAYROLL	0.00	0.00	0.00	101,558.01	-101,558.01	158,000.00	158,000.00	_____
960-401.400 PAYMENTS TO SERVICE PROVIDERS	961,980.56	527,311.62	0.00	41.00	-41.00	158,000.00	158,000.00	_____
960-401.410 PURCHASES TRANS EXP W/ICR	0.00	103,125.00	482,100.00	326,859.85	155,240.15	0.00	0.00	_____
960-401.500 AUDIT EXPENSE	5,450.00	0.00	4,000.00	2,750.00	1,250.00	4,000.00	7,000.00	_____
960-401.600 CREDIT OPERATING INTEREST PYMT	765.51	11,861.00	8,000.00	7,729.41	270.59	9,000.00	9,000.00	_____
960-401.610 CREDIT CAPTIAL INTEREST PYMT	0.00	0.00	0.00	492.77	-492.77	1,000.00	1,000.00	_____
960-401.620 CREDIT OPERATING PRINCIPAL PYMT	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	_____
960-401.630 CREDIT CAPITAL PRINCIPAL PYMT	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	_____
960-401.700 CAPITAL PROJECTS ORDERS PAID	0.00	47,001.05	550,000.00	10,800.00	539,200.00	564,400.00	564,400.00	_____
960-401.800 PHONE INTERNET RADIO	0.00	3,176.34	6,680.00	9,985.86	-3,305.86	8,095.00	8,095.00	_____
960-401.810 PROF TECH SERVICE	0.00	1,200.00	1,800.00	8,110.17	-6,310.17	5,100.00	5,100.00	_____
960-401.820 PROPERTY MAINT.	0.00	1,714.90	6,800.00	4,186.05	2,613.95	2,800.00	2,800.00	_____

BUDGET PREPARATION 1

Fund 071 TRANSPORTATION FUND
Department 960 TRANSPORTATION

Warren County
Period Ending Date: October 31, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
960-401.830 CUSTODIAL	0.00	1,479.13	4,500.00	986.65	3,513.35	0.00	0.00	_____
960-401.840 EQUIPT MAINT	0.00	11,840.66	18,000.00	0.00	18,000.00	21,000.00	21,000.00	_____
960-401.850 ECOLANE	0.00	2,446.25	0.00	0.00	0.00	10,800.00	10,800.00	_____
960-401.860 DUES/SUBSCRIPTIONS	0.00	0.00	2,000.00	2,082.88	-82.88	1,150.00	1,150.00	_____
960-401.870 ADVERTISING PROMO MEDIA	0.00	1,085.00	500.00	14,907.68	-14,407.68	1,000.00	1,000.00	_____
960-401.880 QUICKBOOKS	0.00	0.00	1,890.00	2,160.00	-270.00	1,370.00	1,370.00	_____
960-401.890 LEASE & RENTALS	0.00	357.48	0.00	1,494.37	-1,494.37	1,300.00	1,300.00	_____
960-401.900 INSURANCES	0.00	128.16	19,000.00	0.00	19,000.00	23,800.00	23,800.00	_____
960-401.910 REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
960-401.920 LICENSING	0.00	405.25	1,300.00	1,755.75	-455.75	1,500.00	1,500.00	_____
960-401.930 ELECTRICITY GAS WATER TRASH	0.00	4,305.50	17,400.00	19,940.52	-2,540.52	17,339.00	17,339.00	_____
960-401.940 FUEL & LUBRICANTS	0.00	16,739.29	73,351.00	51,226.42	22,124.58	80,000.00	80,000.00	_____
960-401.950 VEHICLE MAINTENANCE	0.00	3,401.33	4,500.00	20,079.47	-15,579.47	0.00	0.00	_____
960-401.960 TIRES AND TUBES	0.00	6,581.25	5,000.00	1,950.96	3,049.04	4,770.00	4,770.00	_____
960-401.970 OTHER MATERIALS/SUPPLIES	0.00	6,111.63	4,185.00	23,865.24	-19,680.24	9,040.00	9,040.00	_____
960-401.971 DAILY TRANSIT BAG	0.00	143,365.00	0.00	100.00	-100.00	100.00	100.00	_____
960-401.980 CO DE MINIMIS FEE/TREAS ADMIN FEE	0.00	0.00	25,000.00	0.00	25,000.00	81,764.40	81,764.40	_____
Expenses Total	1,013,753.41	946,933.02	1,315,006.00	873,094.96	441,911.04	2,768,118.40	2,771,118.40	_____
	-974,628.31	-878,861.47	85,493.00	-113,789.47	199,282.47	-1,113,127.40	-1,116,127.40	_____
Revenues Total	39,125.10	68,071.55	1,400,499.00	759,305.49	641,193.51	1,654,991.00	1,654,991.00	_____
Expenses Fund Total	1,013,753.41	946,933.02	1,315,006.00	873,094.96	441,911.04	2,768,118.40	2,771,118.40	_____
Net (Rev/Exp)	-974,628.31	-878,861.47	85,493.00	-113,789.47	199,282.47	-1,113,127.40	-1,116,127.40	_____

BUDGET PREPARATION 1

Fund 072 WCSO DUI EQUIPMENT FUND

Warren County

Period Ending Date: October 31, 2024

Department

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
Fund 072 WCSO DUI EQUIPMENT FUND								
Fiscal Year 2024								
Revenues								
000-350.100 DUI FEES & FINES	3,900.88	3,406.00	3,500.00	7,276.39	-3,776.39	1,300.00	7,000.00	_____
000-380.100 DUI INTEREST INCOME	12.47	13.00	15.00	3.69	11.31	9.00	9.00	_____
Revenues Total	3,913.35	3,419.00	3,515.00	7,280.08	-3,765.08	1,309.00	7,009.00	_____
Expenses								
310-401.100 DUI EQUIPMENT ORDERS PAID	1,404.50	17,177.00	3,500.00	495.00	3,005.00	1,300.00	500.00	_____
Expenses Total	1,404.50	17,177.00	3,500.00	495.00	3,005.00	1,300.00	500.00	_____
	2,508.85	-13,758.00	15.00	6,785.08	-6,770.08	9.00	6,509.00	_____
Revenues Total	3,913.35	3,419.00	3,515.00	7,280.08	-3,765.08	1,309.00	7,009.00	_____
Expenses Fund Total	1,404.50	17,177.00	3,500.00	495.00	3,005.00	1,300.00	500.00	_____
Net (Rev/Exp)	2,508.85	-13,758.00	15.00	6,785.08	-6,770.08	9.00	6,509.00	_____

Fund 073 WCSO SPECIAL EQUIPMENT FUND

Fiscal Year 2024

Revenues								
000-350.100 SPECIAL EQUIPMENT FEES	30,366.00	20,195.00	30,000.00	7,371.90	22,628.10	11,000.00	11,000.00	_____
000-380.100 SPECIAL EQUIPMENT INTEREST INCOM	103.91	100.00	100.00	30.69	69.31	72.00	72.00	_____
Revenues Total	30,469.91	20,295.00	30,100.00	7,402.59	22,697.41	11,072.00	11,072.00	_____
Expenses								
310-401.100 SPECIAL EQUIPMENT ORDERS PAID	7,767.50	75,097.00	30,000.00	2,343.59	27,656.41	11,000.00	11,000.00	_____
Expenses Total	7,767.50	75,097.00	30,000.00	2,343.59	27,656.41	11,000.00	11,000.00	_____
	22,702.41	-54,802.00	100.00	5,059.00	-4,959.00	72.00	72.00	_____
Revenues Total	30,469.91	20,295.00	30,100.00	7,402.59	22,697.41	11,072.00	11,072.00	_____
Expenses Fund Total	7,767.50	75,097.00	30,000.00	2,343.59	27,656.41	11,000.00	11,000.00	_____
Net (Rev/Exp)	22,702.41	-54,802.00	100.00	5,059.00	-4,959.00	72.00	72.00	_____

BUDGET PREPARATION 1

Fund 074 WCSO VEHICLE FUND

Warren County

Period Ending Date: October 31, 2024

Department

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
Fund 074 WCSO VEHICLE FUND								
Fiscal Year 2024								
Revenues								
000-350.100								
VEHICLE FEES	232.00	2,346.00	300.00	29.00	271.00	150.00	50.00	_____
000-380.100								
VEHICLE INTEREST INCOME	1.31	1.00	1.00	0.00	1.00	1.00	1.00	_____
Revenues Total	233.31	2,347.00	301.00	29.00	272.00	151.00	51.00	_____
Expenses								
310-401.100								
VEHICLE ORDERS PAID	0.00	4,230.00	300.00	355.00	-55.00	150.00	0.00	_____
Expenses Total	0.00	4,230.00	300.00	355.00	-55.00	150.00	0.00	_____
	233.31	-1,883.00	1.00	-326.00	327.00	1.00	51.00	_____
Revenues Total	233.31	2,347.00	301.00	29.00	272.00	151.00	51.00	_____
Expenses Fund Total	0.00	4,230.00	300.00	355.00	-55.00	150.00	0.00	_____
Net (Rev/Exp)	233.31	-1,883.00	1.00	-326.00	327.00	1.00	51.00	_____

Fund 075 WCSO DRUG FINES FORFEITURE

Fiscal Year 2024

Revenues								
000-350.100								
DRUG FINES FORFEITURES	747.64	2,047.00	400.00	122.85	277.15	1,000.00	1,000.00	_____
000-380.100								
DRUG FINES FORFEITURES INTEREST I	9.85	12.00	11.00	5.45	5.55	0.00	0.00	_____
Revenues Total	757.49	2,059.00	411.00	128.30	282.70	1,000.00	1,000.00	_____
Expenses								
310-401.100								
DRUG FINES FORFEITURES ORDERS P/	0.00	0.00	400.00	0.00	400.00	1,000.00	0.00	_____
Expenses Total	0.00	0.00	400.00	0.00	400.00	1,000.00	0.00	_____
	757.49	2,059.00	11.00	128.30	-117.30	0.00	1,000.00	_____
Revenues Total	757.49	2,059.00	411.00	128.30	282.70	1,000.00	1,000.00	_____
Expenses Fund Total	0.00	0.00	400.00	0.00	400.00	1,000.00	0.00	_____
Net (Rev/Exp)	757.49	2,059.00	11.00	128.30	-117.30	0.00	1,000.00	_____

BUDGET PREPARATION 1

Fund 077 COURT SECURITY FUND

Warren County

Period Ending Date: October 31, 2024

Department

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
Fund 077 COURT SECURITY FUND								
Fiscal Year 2024								
Revenues								
000-350.100 COURT SECURITY FEES	33,816.28	29,413.51	26,000.00	24,992.03	1,007.97	26,000.00	28,000.00	_____
000-350.200 RISK MANAGEMENT	0.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00	_____
000-385.100 MISCELLANEOUS	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	_____
000-390.100 TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Revenues Total	93,816.28	89,413.51	86,000.00	24,992.03	61,007.97	86,000.00	88,000.00	_____
Expenses								
000-401.100 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
975-401.200 SALARY, COURT SECURITY	0.00	0.00	70,000.00	75,063.24	-5,063.24	0.00	86,000.00	_____
975-401.300 HEALTH INSURANCE	0.00	0.00	24,000.00	30,022.65	-6,022.65	0.00	25,440.00	_____
Expenses Total	0.00	0.00	94,000.00	105,085.89	-11,085.89	0.00	111,440.00	_____
	93,816.28	89,413.51	-8,000.00	-80,093.86	72,093.86	86,000.00	-23,440.00	_____
Revenues Total	93,816.28	89,413.51	86,000.00	24,992.03	61,007.97	86,000.00	88,000.00	_____
Expenses Fund Total	0.00	0.00	94,000.00	105,085.89	-11,085.89	0.00	111,440.00	_____
Net (Rev/Exp)	93,816.28	89,413.51	-8,000.00	-80,093.86	72,093.86	86,000.00	-23,440.00	_____

Fund 078 REVENUE STAMP FUND

Fiscal Year 2024

Revenues

000-350.100 REVENUE STAMP INCOME	119,489.14	126,487.00	103,000.00	74,038.25	28,961.75	105,000.00	105,000.00	_____
000-380.100 REVENUE STAMP INTERST	64.50	277.00	200.00	127.41	72.59	0.00	350.00	_____
000-390.100 TRANSFER FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Revenues Total	119,553.64	126,764.00	103,200.00	74,165.66	29,034.34	105,000.00	105,350.00	_____

Expenses

BUDGET PREPARATION 1

Fund 078 REVENUE STAMP FUND

Warren County

Department 965 REVENUE STAMP/WC CLERK

Period Ending Date: October 31, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
965-480.100 TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
965-480.200 DEED STAMP PURCHASES	76,480.39	130,467.00	73,000.00	51,882.44	21,117.56	75,000.00	75,000.00	
Expenses Total	76,480.39	130,467.00	73,000.00	51,882.44	21,117.56	75,000.00	75,000.00	
	43,073.25	-3,703.00	30,200.00	22,283.22	7,916.78	30,000.00	30,350.00	
Revenues Total	119,553.64	126,764.00	103,200.00	74,165.66	29,034.34	105,000.00	105,350.00	
Expenses Fund Total	76,480.39	130,467.00	73,000.00	51,882.44	21,117.56	75,000.00	75,000.00	
Net (Rev/Exp)	43,073.25	-3,703.00	30,200.00	22,283.22	7,916.78	30,000.00	30,350.00	

Fund 079 AMERICAN RESCUE PLAN MBWI

Fiscal Year 2024

Revenues								
000-350.100 GRANT/DONATIONS	1,635,875.00	748,145.00	0.00	0.00	0.00	0.00	0.00	
000-380.100 AMERICAN RESCUE INTEREST	9,392.86	18,886.08	6,000.00	2,753.38	3,246.62	0.00	2,400.00	
000-390.100 TRANSFER IN	0.00	0.00	0.00	40,000.00	-40,000.00	0.00	0.00	
Revenues Total	1,645,267.86	767,031.08	6,000.00	42,753.38	-36,753.38	0.00	2,400.00	
Expenses								
000-401.100 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000-401.200 AMERICAN RESCUE PLAN ORDERS PAID	127,353.76	721,574.31	500,000.00	241,326.50	258,673.50	0.00	50,000.00	
Expenses Total	127,353.76	721,574.31	500,000.00	241,326.50	258,673.50	0.00	50,000.00	
	1,517,914.10	45,456.77	-494,000.00	-198,573.12	-295,426.88	0.00	-47,600.00	
Revenues Total	1,645,267.86	767,031.08	6,000.00	42,753.38	-36,753.38	0.00	2,400.00	
Expenses Fund Total	127,353.76	721,574.31	500,000.00	241,326.50	258,673.50	0.00	50,000.00	
Net (Rev/Exp)	1,517,914.10	45,456.77	-494,000.00	-198,573.12	-295,426.88	0.00	-47,600.00	

Fund 080 HOTEL-MOTEL TAX FUND

Fiscal Year 2024

Revenues

BUDGET PREPARATION 1

Fund 080 HOTEL-MOTEL TAX FUND

Warren County

Period Ending Date: October 31, 2024

Department

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
000-350.100 HOTEL-MOTEL TAX FEE	2,473.74	2,067.40	1,200.00	1,984.16	-784.16	1,200.00	1,500.00	_____
000-390.100 TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Revenues Total	2,473.74	2,067.40	1,200.00	1,984.16	-784.16	1,200.00	1,500.00	_____
Expenses								
000-401.100 HOTEL-MOTEL TAX ORDERS PAID	1,683.00	2,139.50	1,200.00	598.00	602.00	1,200.00	1,500.00	_____
Expenses Total	1,683.00	2,139.50	1,200.00	598.00	602.00	1,200.00	1,500.00	_____
	790.74	-72.10	0.00	1,386.16	-1,386.16	0.00	0.00	_____
Revenues Total	2,473.74	2,067.40	1,200.00	1,984.16	-784.16	1,200.00	1,500.00	_____
Expenses Fund Total	1,683.00	2,139.50	1,200.00	598.00	602.00	1,200.00	1,500.00	_____
Net (Rev/Exp)	790.74	-72.10	0.00	1,386.16	-1,386.16	0.00	0.00	_____

Fund 081 W.C. TRUSTEE

Fiscal Year 2024

Revenues

000-350.100 W.C. TRUSTEE INCOME	8,619.50	15,583.00	1,300.00	0.00	1,300.00	10,000.00	5,000.00	_____
000-380.100 W.C. TRUSTEE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
000-390.100 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Revenues Total	8,619.50	15,583.00	1,300.00	0.00	1,300.00	10,000.00	5,000.00	_____
Expenses								
000-401.100 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
000-401.200 W.C. TRUSTEE ORDERS PAID	8,541.50	6,678.00	1,300.00	9,401.00	-8,101.00	10,000.00	5,000.00	_____
Expenses Total	8,541.50	6,678.00	1,300.00	9,401.00	-8,101.00	10,000.00	5,000.00	_____
	78.00	8,905.00	0.00	-9,401.00	9,401.00	0.00	0.00	_____
Revenues Total	8,619.50	15,583.00	1,300.00	0.00	1,300.00	10,000.00	5,000.00	_____
Expenses Fund Total	8,541.50	6,678.00	1,300.00	9,401.00	-8,101.00	10,000.00	5,000.00	_____
Net (Rev/Exp)	78.00	8,905.00	0.00	-9,401.00	9,401.00	0.00	0.00	_____

BUDGET PREPARATION 1

Fund 082 WC CLERK FEE/IMPREST/TAX FUND

Warren County

Period Ending Date: October 31, 2024

Department

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
Fund 082 WC CLERK FEE/IMPREST/TAX FUND								
Fiscal Year 2024								
Revenues								
000-350.100								
W.C. CLERK FEE INCOME	1,033,259.79	788,255.00	2,000,000.00	439,337.66	1,560,662.34	0.00	2,000,000.00	_____
000-380.100								
W.C. CLK FEE ACCT INTEREST	0.00	0.00	130.00	92.30	37.70	0.00	0.00	_____
000-390.100								
TRANSFER IN	196,815.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Revenues Total	1,230,074.79	788,255.00	2,000,130.00	439,429.96	1,560,700.04	0.00	2,000,000.00	_____
Expenses								
000-401.100								
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
000-401.200								
W.C. CLK FEE ACCT. ORDERS PAID	1,173,093.83	774,513.00	2,000,000.00	462,159.37	1,537,840.63	0.00	2,000,000.00	_____
Expenses Total	1,173,093.83	774,513.00	2,000,000.00	462,159.37	1,537,840.63	0.00	2,000,000.00	_____
	56,980.96	13,742.00	130.00	-22,729.41	22,859.41	0.00	0.00	_____
Revenues Total	1,230,074.79	788,255.00	2,000,130.00	439,429.96	1,560,700.04	0.00	2,000,000.00	_____
Expenses Fund Total	1,173,093.83	774,513.00	2,000,000.00	462,159.37	1,537,840.63	0.00	2,000,000.00	_____
Net (Rev/Exp)	56,980.96	13,742.00	130.00	-22,729.41	22,859.41	0.00	0.00	_____

Fund 083 MARRIAGE FUND

Fiscal Year 2024

Revenues								
000-350.100								
MARRIAGE INCOME	220.00	410.00	170.00	80.00	90.00	0.00	180.00	_____
000-390.100								
TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Revenues Total	220.00	410.00	170.00	80.00	90.00	0.00	180.00	_____
Expenses								
000-401.100								
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
000-401.200								
MARRIAGE FUND ORDERS PAID	0.00	0.00	100.00	0.00	100.00	0.00	0.00	_____
Expenses Total	0.00	0.00	100.00	0.00	100.00	0.00	0.00	_____
	220.00	410.00	70.00	80.00	-10.00	0.00	180.00	_____

BUDGET PREPARATION 1

Fund 083 MARRIAGE FUND

Warren County

Period Ending Date: October 31, 2024

Department

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
Revenues Total	220.00	410.00	170.00	80.00	90.00	0.00	180.00	
Expenses Fund Total	0.00	0.00	100.00	0.00	100.00	0.00	0.00	
Net (Rev/Exp)	220.00	410.00	70.00	80.00	-10.00	0.00	180.00	

Fund 084 WCSO COMMISSARY FUND

Fiscal Year 2024

Revenues

000-350.100 NEW COMMISSARY INCOME	39,043.90	32,276.00	31,500.00	960.00	30,540.00	0.00	10,000.00	
000-380.100 NEW COMMISSARY INTEREST	0.00	0.00	5.00	1.20	3.80	0.00	2.00	
000-390.100 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenues Total	39,043.90	32,276.00	31,505.00	961.20	30,543.80	0.00	10,002.00	

Expenses

000-401.100 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000-401.200 NEW COMMISSARY ORDERS PAID	47,249.34	34,680.00	31,500.00	5,460.80	26,039.20	0.00	14,000.00	
Expenses Total	47,249.34	34,680.00	31,500.00	5,460.80	26,039.20	0.00	14,000.00	
	-8,205.44	-2,404.00	5.00	-4,499.60	4,504.60	0.00	-3,998.00	
Revenues Total	39,043.90	32,276.00	31,505.00	961.20	30,543.80	0.00	10,002.00	
Expenses Fund Total	47,249.34	34,680.00	31,500.00	5,460.80	26,039.20	0.00	14,000.00	
Net (Rev/Exp)	-8,205.44	-2,404.00	5.00	-4,499.60	4,504.60	0.00	-3,998.00	

Fund 101 WCCC CHK/SAV/EPAY

Fiscal Year 2024

Revenues

000-350.100 CIRCUIT CLERK INCOME	1,090,916.10	160,428.00	730,000.00	0.00	730,000.00	150,000.00	150,000.00	
000-350.108 CIRCUIT CLERK CHECKING REVENUE	0.00	835,087.00	0.00	253,637.64	-253,637.64	0.00	450,000.00	
000-350.109 CIRCUIT CLERK SAVINGS REVENUE	0.00	126.00	0.00	0.00	0.00	0.00	46.00	

BUDGET PREPARATION 1

Fund 101 WCCC CHK/SAV/EPAY

Warren County

Department 000 WCCC CHK/SAV/EPAY

Period Ending Date: October 31, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
000-350.110 WCCC EPAY REVENUE	0.00	0.00	0.00	57,078.36	-57,078.36	0.00	102,000.00	_____
000-380.100 CIRCUIT CLERK INTERST	20.42	85.67	50.00	28.92	21.08	0.00	45.00	_____
000-390.100 TRANSFER FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Revenues Total	1,090,936.52	995,726.67	730,050.00	310,744.92	419,305.08	150,000.00	702,091.00	_____
Expenses								
000-401.100 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
000-401.108 CIRCUIT CLERK CHECKING EXPENSE	0.00	829,527.00	0.00	0.00	0.00	0.00	520,000.00	_____
000-401.109 CIRCUIT CLERK SAVINGS EXPENSE	0.00	23.00	0.00	0.00	0.00	0.00	60.00	_____
000-401.110 WCCC EPAY EXPENSE	0.00	0.00	0.00	57,078.36	-57,078.36	0.00	100,000.00	_____
000-401.200 CIRCUIT CLERK ORDERS PAID	1,113,044.17	160,328.00	730,000.00	144,629.38	585,370.62	0.00	150,000.00	_____
Expenses Total	1,113,044.17	989,878.00	730,000.00	201,707.74	528,292.26	0.00	770,060.00	_____
	-22,107.65	5,848.67	50.00	109,037.18	-108,987.18	150,000.00	-67,969.00	_____
Revenues Total	1,090,936.52	995,726.67	730,050.00	310,744.92	419,305.08	150,000.00	702,091.00	_____
Expenses Fund Total	1,113,044.17	989,878.00	730,000.00	201,707.74	528,292.26	0.00	770,060.00	_____
Net (Rev/Exp)	-22,107.65	5,848.67	50.00	109,037.18	-108,987.18	150,000.00	-67,969.00	_____

Fund 102 COUNTY COLLECTOR

Fiscal Year 2024

Revenues								
000-350.100 COLLECTOR REVENUE	0.00	35,632,962.00	93,100,300.00	6,850,819.12	86,249,480.88	90,000,000.00	37,000,000.00	_____
000-380.100 COLLECTOR INTEREST	0.00	0.00	495,000.00	18,682.71	476,317.29	495,000.00	0.00	_____
000-390.100 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Revenues Total	0.00	35,632,962.00	93,595,300.00	6,869,501.83	86,725,798.17	90,495,000.00	37,000,000.00	_____
Expenses								
000-401.000 COUNTY COLLECTOR EXPENSE	0.00	41,803,440.00	79,531,000.00	17,623,091.89	61,907,908.11	90,000,000.00	37,000,000.00	_____

BUDGET PREPARATION 1

Fund 102 COUNTY COLLECTOR
Department 000 COUNTY COLLECTOR

Warren County
Period Ending Date: October 31, 2024

Account Number Account Name	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
000-401.100 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Expenses Total	0.00	41,803,440.00	79,531,000.00	17,623,091.89	61,907,908.11	90,000,000.00	37,000,000.00	_____
	0.00	-6,170,478.00	14,064,300.00	-10,753,590.06	24,817,890.06	495,000.00	0.00	_____
Revenues Total	0.00	35,632,962.00	93,595,300.00	6,869,501.83	86,725,798.17	90,495,000.00	37,000,000.00	_____
Expenses Fund Total	0.00	41,803,440.00	79,531,000.00	17,623,091.89	61,907,908.11	90,000,000.00	37,000,000.00	_____
Net (Rev/Exp)	0.00	-6,170,478.00	14,064,300.00	-10,753,590.06	24,817,890.06	495,000.00	0.00	_____

Fund 103 WCSO FEES ACCOUNT
Fiscal Year 2024

Revenues								
000-350.000 WCSO FEE REVENUE	0.00	0.00	130,000.00	36,773.03	93,226.97	0.00	45,000.00	_____
000-380.100 WCSO FEES INTEREST	0.00	0.00	10.00	5.77	4.23	0.00	12.00	_____
000-390.100 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Revenues Total	0.00	0.00	130,010.00	36,778.80	93,231.20	0.00	45,012.00	_____
Expenses								
000-401.000 WCSO FEES ACCOUNT EXPENSE	0.00	0.00	130,000.00	17,995.33	112,004.67	0.00	45,000.00	_____
000-401.100 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Expenses Total	0.00	0.00	130,000.00	17,995.33	112,004.67	0.00	45,000.00	_____
	0.00	0.00	10.00	18,783.47	-18,773.47	0.00	12.00	_____
Revenues Total	0.00	0.00	130,010.00	36,778.80	93,231.20	0.00	45,012.00	_____
Expenses Fund Total	0.00	0.00	130,000.00	17,995.33	112,004.67	0.00	45,000.00	_____
Net (Rev/Exp)	0.00	0.00	10.00	18,783.47	-18,773.47	0.00	12.00	_____

Fund 104 WCSAO FUNDS OF OTHERS
Fiscal Year 2024

Revenues								
000-350.000 WCSAO FUNDS OF OTHERS REVENUE	0.00	0.00	2,000.00	25.00	1,975.00	0.00	80.00	_____

BUDGET PREPARATION 1

Fund 104 WCSAO FUNDS OF OTHERS

Warren County

Department 000 FUNDS OF OTHERS/WCSAO

Period Ending Date: October 31, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
000-380.100 WCSAO FUNDS OF OTHERS INTEREST	0.00	0.00	30.00	19.86	10.14	0.00	40.00	_____
000-390.100 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Revenues Total	0.00	0.00	2,030.00	44.86	1,985.14	0.00	120.00	_____
Expenses								
000-401.000 WCSAO FUNDS OF OTHERS EXPENSE	0.00	0.00	1,700.00	25.00	1,675.00	0.00	60.00	_____
000-401.100 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Expenses Total	0.00	0.00	1,700.00	25.00	1,675.00	0.00	60.00	_____
	0.00	0.00	330.00	19.86	310.14	0.00	60.00	_____
Revenues Total	0.00	0.00	2,030.00	44.86	1,985.14	0.00	120.00	_____
Expenses Fund Total	0.00	0.00	1,700.00	25.00	1,675.00	0.00	60.00	_____
Net (Rev/Exp)	0.00	0.00	330.00	19.86	310.14	0.00	60.00	_____

Fund 105 WCSO IMPREST ACCOUNT

Fiscal Year 2024

Revenues								
000-350.000 WCSO IMPREST ACCOUNTREVENUE	0.00	0.00	2,000.00	1,332.76	667.24	0.00	1,400.00	_____
000-380.100 WCSO IMPREST INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
000-390.100 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Revenues Total	0.00	0.00	2,000.00	1,332.76	667.24	0.00	1,400.00	_____
Expenses								
000-401.000 WCSO IMPREST ACCOUNT EXPENSE	0.00	0.00	2,000.00	767.95	1,232.05	0.00	1,000.00	_____
000-401.100 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Expenses Total	0.00	0.00	2,000.00	767.95	1,232.05	0.00	1,000.00	_____
	0.00	0.00	0.00	564.81	-564.81	0.00	400.00	_____
Revenues Total	0.00	0.00	2,000.00	1,332.76	667.24	0.00	1,400.00	_____
Expenses Fund Total	0.00	0.00	2,000.00	767.95	1,232.05	0.00	1,000.00	_____

BUDGET PREPARATION 1

Fund 105 WCSO IMPREST ACCOUNT

Warren County

Department 000 IMPREST ACCOUNT/WCSO

Period Ending Date: October 31, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
Net (Rev/Exp)	0.00	0.00	0.00	564.81	-564.81	0.00	400.00	_____

Fund 106 TRUST

Fiscal Year 2024

Revenues								
000-350.000 TRUST HOLDINGS	0.00	0.00	0.00	77.00	-77.00	100.00	100.00	_____
000-390.100 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Revenues Total	0.00	0.00	0.00	77.00	-77.00	100.00	100.00	_____
Expenses								
000-401.000 UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
000-401.100 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
	0.00	0.00	0.00	77.00	-77.00	100.00	100.00	_____
Revenues Total	0.00	0.00	0.00	77.00	-77.00	100.00	100.00	_____
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Net (Rev/Exp)	0.00	0.00	0.00	77.00	-77.00	100.00	100.00	_____

Fund 107 WCCC IMPREST FUND

Fiscal Year 2024

Revenues								
000-350.000 WCCC IMPREST FUND REVENUE	0.00	0.00	3,500.00	1,182.20	2,317.80	0.00	2,500.00	_____
000-380.100 WCCC IMPREST INTEREST	0.00	0.00	1.00	0.88	0.12	0.00	1.00	_____
000-390.100 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
000-401.500 CREATED IN ERROR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Revenues Total	0.00	0.00	3,501.00	1,183.08	2,317.92	0.00	2,501.00	_____
Expenses								

BUDGET PREPARATION 1

Fund 107 WCCC IMPREST FUND

Warren County

Department 000 IMPREST/WCCC

Period Ending Date: October 31, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
000-401.000								
WCCC IMPREST FUND EXPENSE	0.00	0.00	3,500.00	1,311.20	2,188.80	0.00	2,500.00	_____
000-401.100								
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Expenses Total	0.00	0.00	3,500.00	1,311.20	2,188.80	0.00	2,500.00	_____
	0.00	0.00	1.00	-128.12	129.12	0.00	1.00	_____
Revenues Total	0.00	0.00	3,501.00	1,183.08	2,317.92	0.00	2,501.00	_____
Expenses Fund Total	0.00	0.00	3,500.00	1,311.20	2,188.80	0.00	2,500.00	_____
Net (Rev/Exp)	0.00	0.00	1.00	-128.12	129.12	0.00	1.00	_____

Fund 108 STIPEND TREAS/ASSES/CORN/SHER

Fiscal Year 2024

Revenues								
000-401.100								
STIPEND - ASSESSOR	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	_____
000-401.200								
STIPEND - CORONER	0.00	0.00	0.00	6,500.00	-6,500.00	6,500.00	6,500.00	_____
000-401.300								
STIPEND - SHERIFF	0.00	0.00	0.00	6,500.00	-6,500.00	6,500.00	6,500.00	_____
000-401.400								
STIPEND - TREASURER	0.00	0.00	0.00	6,500.00	-6,500.00	6,500.00	6,500.00	_____
000-401.500								
STIPEND - CO CLERK	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	_____
Revenues Total	0.00	0.00	0.00	19,500.00	-19,500.00	26,000.00	32,500.00	_____
Expenses								
000-350.100								
STIPEND - ASSESSOR	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	_____
000-350.200								
STIPEND - CORONER	0.00	0.00	0.00	6,500.00	-6,500.00	6,500.00	6,500.00	_____
000-350.300								
STIPEND - SHERIFF	0.00	0.00	0.00	6,500.00	-6,500.00	6,500.00	6,500.00	_____
000-350.400								
STIPEND - TREASURER	0.00	0.00	0.00	6,500.00	-6,500.00	6,500.00	6,500.00	_____
000-350.500								
STIPEND - CO CLERK	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	_____
Expenses Total	0.00	0.00	0.00	19,500.00	-19,500.00	26,000.00	32,500.00	_____
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Revenues Total	0.00	0.00	0.00	19,500.00	-19,500.00	26,000.00	32,500.00	_____

BUDGET PREPARATION 1

Fund 108 STIPEND TREAS/ASSES/CORN/SHER

Warren County

Department 000 STIPEND/TREAS/ASSES/CORN/SHER

Period Ending Date: October 31, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
Expenses Fund Total	0.00	0.00	0.00	19,500.00	-19,500.00	26,000.00	32,500.00	
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Fund 109 WC TREASURER IMPREST

Fiscal Year 2024

Revenues								
000-350.000								
WC TREASURER IMPREST REVENUE	0.00	0.00	17,000.00	22,950.00	-5,950.00	22,000.00	55,000.00	
000-380.100								
WC TREASURER IMPREST INTEREST	0.00	0.00	5.00	1.66	3.34	0.00	6.00	
000-390.100								
TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenues Total	0.00	0.00	17,005.00	22,951.66	-5,946.66	22,000.00	55,006.00	
Expenses								
000-401.000								
WC TREASURER IMPREST EXPENSE	0.00	0.00	17,000.00	130.00	16,870.00	22,000.00	55,000.00	
000-401.100								
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses Total	0.00	0.00	17,000.00	130.00	16,870.00	22,000.00	55,000.00	
	0.00	0.00	5.00	22,821.66	-22,816.66	0.00	6.00	
Revenues Total	0.00	0.00	17,005.00	22,951.66	-5,946.66	22,000.00	55,006.00	
Expenses Fund Total	0.00	0.00	17,000.00	130.00	16,870.00	22,000.00	55,000.00	
Net (Rev/Exp)	0.00	0.00	5.00	22,821.66	-22,816.66	0.00	6.00	

Fund 112 NEW JAIL SALES TAX

Fiscal Year 2024

Revenues								
000-350.000								
NEW JAIL SALES TAX REVENUE	0.00	0.00	0.00	507,225.98	-507,225.98	1,000,000.00	1,000,000.00	
000-390.100								
TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenues Total	0.00	0.00	0.00	507,225.98	-507,225.98	1,000,000.00	1,000,000.00	
Expenses								

BUDGET PREPARATION 1

Fund 112 NEW JAIL SALES TAX

Warren County

Department 000 NEW JAIL SALES TAX

Period Ending Date: October 31, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
000-401.000 NEW JAIL SALES TAX EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	_____
000-401.100 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_____
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	_____
	0.00	0.00	0.00	507,225.98	-507,225.98	1,000,000.00	0.00	_____
Revenues Total	0.00	0.00	0.00	507,225.98	-507,225.98	1,000,000.00	1,000,000.00	_____
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	_____
Net (Rev/Exp)	0.00	0.00	0.00	507,225.98	-507,225.98	1,000,000.00	0.00	_____

Fund 113 IL SURPEME COURT PUBLIC DEFEND

Fiscal Year 2024

Revenues

000-350.000 IL SUPREME CT PUBLIC DEFENDER RE\	0.00	95,164.23	0.00	95,081.97	-95,081.97	0.00	95,164.23	_____
Revenues Total	0.00	95,164.23	0.00	95,081.97	-95,081.97	0.00	95,164.23	_____

Expenses

000-401.001 ADOBE ACROBAT PDF SUBSCRIPTION	0.00	0.00	0.00	254.87	-254.87	0.00	400.00	_____
000-401.002 JUDICI COURTLOOK SUBSCRIPTION	0.00	0.00	0.00	155.70	-155.70	0.00	350.00	_____
000-401.003 WESTLAW SUBSCRIPTION	0.00	0.00	0.00	9,369.60	-9,369.60	0.00	0.00	_____
000-401.004 IICLE LIBRARY SUBSCRIPTION	0.00	0.00	0.00	700.00	-700.00	0.00	1,000.00	_____
000-401.005 OFFICE EQUIPMENT & SUPPLIES	0.00	0.00	0.00	10,414.43	-10,414.43	0.00	20,000.00	_____
000-401.006 CONTRACTUAL SERVICES	0.00	0.00	0.00	20,107.10	-20,107.10	0.00	72,914.23	_____
000-401.007 POSTAGE	0.00	0.00	0.00	272.00	-272.00	0.00	500.00	_____
000-401.008 MISCELLANEOUS	0.00	0.00	0.00	345.00	-345.00	0.00	500.00	_____
000-401.009 PAYROLL/PAYROLL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	_____
000-401.010 WORKER'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	4,380.00	_____
Expenses Total	0.00	0.00	0.00	41,618.70	-41,618.70	0.00	115,044.23	_____

BUDGET PREPARATION 1

Fund 113 IL SURPEME COURT PUBLIC DEFEND

Warren County

Department 000 PUBLIC DEFENDER GRANT

Period Ending Date: October 31, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
	0.00	95,164.23	0.00	53,463.27	-53,463.27	0.00	-19,880.00	
Revenues Total	0.00	95,164.23	0.00	95,081.97	-95,081.97	0.00	95,164.23	
Expenses Fund Total	0.00	0.00	0.00	41,618.70	-41,618.70	0.00	115,044.23	
Net (Rev/Exp)	0.00	95,164.23	0.00	53,463.27	-53,463.27	0.00	-19,880.00	

Fund 114 ARPA/JAIL IL FUNDS

Fiscal Year 2024

Revenues								
000-350.000 ARPA IL FUNDS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000-380.100 INTEREST	0.00	39,457.65	108,000.00	93,776.01	14,223.99	100,000.00	120,000.00	
000-390.100 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenues Total	0.00	39,457.65	108,000.00	93,776.01	14,223.99	100,000.00	120,000.00	
Expenses								
000-401.000 ARPA IL FUNDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	
000-401.100 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses Total	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	
Revenues Total	0.00	39,457.65	108,000.00	93,776.01	14,223.99	100,000.00	-1,980,000.00	
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	
Net (Rev/Exp)	0.00	39,457.65	108,000.00	93,776.01	14,223.99	100,000.00	-1,980,000.00	

Fund 911 9 1 1 FUND

Fiscal Year 2024

Revenues								
000-350.100 SURCHARGES	0.00	0.00	0.00	47,842.45	-47,842.45	48,000.00	48,000.00	
000-350.200 STATE OF IL GRANT - ETSA	333,028.55	294,716.07	290,000.00	116,509.43	173,490.57	275,000.00	275,000.00	

BUDGET PREPARATION 1

Fund 911 9 1 1 FUND

Warren County

Period Ending Date: October 31, 2024

Department

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Account Name								
000-350.300 FRANCHISE FEE	836.90	389.95	650.00	0.00	650.00	500.00	500.00	_____
000-350.400 EMD GRANT REIMB.	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	_____
000-380.100 911 INTEREST INCOME	2,327.56	6,973.30	4,000.00	3,466.89	533.11	0.00	0.00	_____
000-380.200 911 IL FUNDS/CD INTEREST INCOME	0.00	0.00	0.00	454.28	-454.28	0.00	0.00	_____
000-385.100 MISCELLANEOUS	0.00	492.75	0.00	0.00	0.00	200.00	200.00	_____
Revenues Total	336,193.01	302,572.07	294,650.00	168,273.05	126,376.95	323,700.00	393,700.00	_____
Expenses								
911-401.100 CO-ORDINATOR SALARY	21,612.12	22,612.11	22,800.00	12,046.26	10,753.74	25,333.00	25,333.00	_____
911-401.200 ADMINISTRATION FEE	3,999.98	3,333.30	4,000.00	1,999.98	2,000.02	4,000.00	4,000.00	_____
911-416.100 DISPATCHING FEES	108,252.00	108,252.00	127,040.00	55,085.00	71,955.00	112,044.00	112,044.00	_____
911-420.200 GEM ELECTRONIC SERVICES	4,454.06	40.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	_____
911-430.100 MONTHLY TELEPHONE FEES	1,490.54	1,514.38	1,500.00	788.49	711.51	1,500.00	1,500.00	_____
911-464.100 SUPPLIES-MAPS	0.00	0.00	1,000.00	4,233.25	-3,233.25	5,000.00	5,000.00	_____
911-464.200 EQUIPMENT REPAIR	13,500.45	23,894.44	50,000.00	56,280.45	-6,280.45	60,000.00	60,000.00	_____
911-464.250 SOFTWARE MAINT.	13,500.00	20,900.00	25,000.00	4,599.92	20,400.08	25,000.00	25,000.00	_____
911-464.300 LIABILITY INSURANCE EXPENSE	902.00	1,889.00	1,100.00	0.00	1,100.00	1,300.00	1,300.00	_____
911-464.400 MISCELLANEOUS	729.99	799.99	3,000.00	317.40	2,682.60	3,500.00	3,500.00	_____
911-464.500 EMD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	_____
911-464.600 EMERGENCY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	_____
Expenses Total	168,441.14	183,235.22	240,440.00	135,350.75	105,089.25	242,677.00	277,677.00	_____
	167,751.87	119,336.85	54,210.00	32,922.30	21,287.70	81,023.00	116,023.00	_____
Revenues Total	336,193.01	302,572.07	294,650.00	168,273.05	126,376.95	323,700.00	393,700.00	_____
Expenses Fund Total	168,441.14	183,235.22	240,440.00	135,350.75	105,089.25	242,677.00	277,677.00	_____

BUDGET PREPARATION 1

Fund 911 9 1 1 FUND

Warren County

Department 911 9 1 1 FUND

Period Ending Date: October 31, 2024

Account Number Account Name	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	Requested Amount
Net (Rev/Exp)	167,751.87	119,336.85	54,210.00	32,922.30	21,287.70	81,023.00	116,023.00	
Grand Total for Revenues	22,571,868.07	55,776,909.90	112,665,969.00	23,157,689.30	89,508,279.70	109,921,308.00	61,582,758.23	
Grand Total for Expenses	18,136,348.34	61,248,926.81	100,725,035.00	33,093,620.38	67,631,414.62	108,093,934.31	66,487,682.02	
Grand Total Net Rev/Exp	4,435,519.73	-5,472,016.91	11,940,934.00	-9,935,931.08	21,876,865.08	1,827,373.69	-4,904,923.79	