

# BUDGET PREPARATION 1

Fund 001 GENERAL FUND

Warren County

Period Ending Date: November 30, 2024

Department

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
Fund 001 GENERAL FUND								
Fiscal Year 2024								
<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST.	1,259,600.14	1,148,565.81	1,100,000.00	1,194,116.23	-94,116.23	1,100,000.00	1,200,000.00	1,200,000.00
000-302.100 INCOME TAXES	908,555.95	898,865.29	800,000.00	894,997.90	-94,997.90	800,000.00	920,000.00	920,000.00
000-303.100 SALES TAXES	405,535.86	426,101.78	410,000.00	392,367.74	17,632.26	456,000.00	456,000.00	456,000.00
000-303.200 SUPPLEMENTAL SALES TAX	485,607.81	538,791.63	500,000.00	502,233.33	-2,233.33	530,000.00	540,000.00	540,000.00
000-303.300 LOCAL USE TAX	221,987.46	224,946.62	225,000.00	195,735.80	29,264.20	225,000.00	225,000.00	225,000.00
000-304.100 REPLACEMENT TAX	617,987.93	551,283.77	423,470.00	323,197.23	100,272.77	0.00	263,812.00	263,812.00
000-305.100 LOCAL SHARE OF CANNABIS USE TAX	9,168.33	8,519.37	7,500.00	8,276.38	-776.38	7,500.00	9,000.00	9,000.00
000-305.200 VIDEO GAMING TAX	5,472.75	5,548.65	4,500.00	6,660.19	-2,160.19	7,400.00	5,500.00	5,500.00
000-309.100 MOBILE HOME PRIVILEGE TAX	189.94	159.57	120.00	0.00	120.00	120.00	120.00	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	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	13,000.00
000-311.100 ZONING PERMITS	12,816.16	61,589.74	15,000.00	10,816.05	4,183.95	15,000.00	15,000.00	15,000.00
000-311.200 LIQUOR LICENSING	0.00	2,500.00	1,500.00	2,550.00	-1,050.00	3,000.00	3,000.00	3,000.00
000-321.100 STATE'S ATTORNEY SALARY	127,943.56	121,480.52	137,414.00	127,161.44	10,252.56	0.00	160,099.00	160,099.00
000-321.200 SUPR. ASSESSMENTS SALARY	23,375.00	26,875.00	27,000.00	25,256.25	1,743.75	0.00	28,367.00	28,367.00
000-321.300 PUBLIC DEFENDER SALARY	56,551.69	78,047.75	79,992.00	75,125.82	4,866.18	0.00	84,040.00	84,040.00
000-321.350 SHERIFF'S SALARY	16,515.48	87,379.17	81,545.00	75,388.71	6,156.29	0.00	85,377.00	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	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	9,100.00

# BUDGET PREPARATION 1

Fund 001 GENERAL FUND

Warren County

Period Ending Date: November 30, 2024

Department

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
000-322.100 SHERIFF PATROLLING FEES	46,666.67	35,584.33	40,000.00	44,694.03	-4,694.03	46,000.00	0.00	0.00
000-322.200 PROBATION TRANSFER FEE	375.00	250.00	200.00	766.67	-566.67	250.00	250.00	250.00
000-322.300 WARRANT FEE	2,815.00	3,258.37	3,000.00	1,459.69	1,540.31	800.00	800.00	800.00
000-322.400 FINGERPRINT FEE	238.00	119.00	200.00	105.00	95.00	165.00	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	500.00
000-322.550 HENDERSON COUNTY INMATE HOUSING	0.00	0.00	0.00	17,428.00	-17,428.00	0.00	40,000.00	40,000.00
000-322.650 HENDERSON CO INMATE MEDICAL	0.00	0.00	0.00	4,969.33	-4,969.33	0.00	5,000.00	5,000.00
000-322.700 ACCIDENT REPORT	695.00	265.00	450.00	5,606.96	-5,156.96	500.00	500.00	500.00
000-322.800 INCIDENT REPORT	100.00	445.00	250.00	115.00	135.00	250.00	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	2,000.00
000-329.100 AUDIT TAX DISTRIBUTION	23,614.36	21,269.77	22,000.00	22,112.06	-112.06	22,000.00	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	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	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	4,000.00
000-341.100 COURT FINES	136,101.18	79,103.81	80,000.00	51,931.57	28,068.43	80,000.00	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	800.00
000-341.300 OFFICE HOLDERS REVENUE	141,776.05	124,870.64	140,000.00	132,764.37	7,235.63	140,000.00	120,000.00	120,000.00
000-341.400 ARRESTING AGENCY FEE	5,313.00	5,638.84	8,000.00	10,854.00	-2,854.00	8,000.00	8,000.00	8,000.00
000-342.100 COLLECTOR'S PENALTIES & COSTS	129,816.30	0.00	60,000.00	106,574.85	-46,574.85	75,000.00	75,000.00	75,000.00
000-351.100 CIRCUIT CLERK REVENUES	46,101.44	32,373.87	40,000.00	29,241.80	10,758.20	35,000.00	35,000.00	35,000.00
000-351.200 LAW LIBRARY	892.00	686.00	750.00	958.00	-208.00	750.00	750.00	750.00
000-351.400 PUBLIC DEFENDER FEES	13,893.25	9,927.20	15,000.00	4,129.97	10,870.03	8,000.00	8,000.00	8,000.00

# BUDGET PREPARATION 1

Fund 001 GENERAL FUND

Warren County

Period Ending Date: November 30, 2024

Department

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
000-352.100 COUNTY CLERK REVENUES	117,921.34	95,118.25	90,000.00	73,477.00	16,523.00	155,000.00	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	53,000.00
000-353.100 SHERIFF REVENUES	11,498.03	9,523.05	8,000.00	6,165.00	1,835.00	10,000.00	10,000.00	10,000.00
000-353.200 COMMISSION FROM JAIL TELEPHONE	13,048.55	13,430.91	14,000.00	5,778.87	8,221.13	5,000.00	5,000.00	5,000.00
000-353.400 G.P.S. REVENUE	0.00	17,845.50	10,000.00	3,015.00	6,985.00	4,500.00	4,500.00	4,500.00
000-380.100 CO GENERAL INTEREST INCOME	17,372.67	100,008.18	40,000.00	312,230.85	-272,230.85	265,000.00	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	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	3,000.00
000-382.200 REIMBURSEMENT	148,933.73	43,175.28	20,000.00	22,281.34	-2,281.34	20,000.00	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	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	175,000.00
000-382.500 W.C. ORDINANCE VIOLATION	275.00	75.00	300.00	0.00	300.00	100.00	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	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	3,000.00
000-390.100 TRANS FROM OTHER FUNDS	0.00	-0.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>5,625,432.37</b>	<b>5,237,318.69</b>	<b>4,765,706.00</b>	<b>4,785,307.73</b>	<b>-19,601.73</b>	<b>4,415,450.00</b>	<b>5,356,974.00</b>	<b>5,278,974.00</b>
<b>Expenses</b>								
000-401.100 TRANSFER TO OTHER FUNDS	196,815.00	0.00	0.00	40,000.00	-40,000.00	0.00	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	0.00
100-401.100 CUSTODIAL SERVICES	31,617.45	35,814.77	37,000.00	33,070.21	3,929.79	38,418.00	38,000.00	38,000.00
100-415.100 COURTHOUSE MAINTENANCE	19,998.63	11,501.00	15,000.00	16,212.92	-1,212.92	15,000.00	15,000.00	15,000.00
100-416.100 SERVICE CONTRACTS	58,512.15	68,193.83	73,000.00	72,199.89	800.11	15,000.00	73,000.00	73,000.00

# BUDGET PREPARATION 1

Fund 001 GENERAL FUND

Warren County

Department 100 COURT HOUSE

Period Ending Date: November 30, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
100-450.100 UTILITIES [GAS, ELECT, WATER]	68,096.67	75,917.73	100,000.00	71,837.41	28,162.59	73,000.00	100,000.00	100,000.00
100-464.100 COUNTY TELEPHONE	29,391.65	27,326.04	35,000.00	20,443.39	14,556.61	35,000.00	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	3,200.00
100-464.300 COURTHOUSE TECHNOLOGY	0.00	0.00	0.00	749.61	-749.61	3,000.00	3,000.00	3,000.00
100-464.400 WEBSITE ADMINISTRATOR	0.00	0.00	0.00	4,230.71	-4,230.71	0.00	10,000.00	10,000.00
100-465.100 SUPPLIES	1,728.42	2,114.30	2,000.00	1,840.49	159.51	2,000.00	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	30,000.00
110-401.100 SALARY & PER DIEM, CO. BOARD	3,334.26	4,544.28	6,000.00	4,870.38	1,129.62	6,000.00	6,000.00	6,000.00
110-401.200 SALARY, CHAIRMAN	12,000.00	12,000.00	12,000.00	10,228.89	1,771.11	0.00	14,000.00	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	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	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	6,000.00
120-408.100 EMPLOYEE HEALTH INSURANCE	304,933.07	405,142.45	392,000.00	343,022.09	48,977.91	0.00	534,300.00	546,360.00
120-420.100 AUDIT	50,100.00	50,659.15	49,000.00	76,576.63	-27,576.63	66,000.00	69,250.00	70,000.00
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	6,000.00
130-401.100 SALARY, COUNTY CLERK	59,270.64	56,033.92	55,350.00	53,095.79	2,254.21	56,734.00	56,734.00	56,734.00
130-401.200 SALARY, CO CLERK DEPUTIES	129,486.93	118,279.51	130,000.00	110,881.86	19,118.14	133,770.00	136,600.00	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	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	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	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	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	2,000.00

# BUDGET PREPARATION 1

Fund 001 GENERAL FUND

Warren County

Department 130 CO CLERK, RECORDER, TAX & ELEC

Period Ending Date: November 30, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
130-441.100 DUES	500.00	585.00	600.00	1,110.00	-510.00	700.00	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	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	4,000.00
130-462.100 BIRTH & DEATH CERT.	154.00	0.00	175.00	112.66	62.34	300.00	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	5,000.00
160-401.100 SALARY, TREASURER	59,726.59	53,999.92	55,350.00	53,221.25	2,128.75	56,734.00	56,734.00	56,734.00
160-401.200 SALARY, TREASURER DEPUTIES	24,424.10	49,809.75	65,000.00	66,253.55	-1,253.55	65,000.00	90,000.00	90,000.00
160-416.100 EQUIPMENT REPAIR/MAINT.	225.00	50.00	300.00	0.00	300.00	300.00	300.00	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	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	1,000.00
160-441.100 DUES, ETC.	250.00	150.00	250.00	150.00	100.00	250.00	250.00	250.00
160-441.200 TRAINING & CERTIFICATIONS	0.00	590.32	800.00	0.00	800.00	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	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	5,000.00
170-401.100 SALARY, ASSESSOR	50,996.37	54,018.25	55,350.00	53,221.25	2,128.75	0.00	56,734.00	56,734.00
170-401.200 SALARY, ASSESSOR DEPUTIES	31,805.53	35,749.48	35,000.00	64,923.61	-29,923.61	0.00	72,000.00	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	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	6,000.00
170-440.100 TRAVEL EXPENSE	0.00	277.91	500.00	0.00	500.00	0.00	500.00	500.00
170-441.100 DUES, ETC.	650.00	885.00	650.00	355.00	295.00	0.00	650.00	650.00
170-445.100 EDUCATION & CERTIFICATION	0.00	0.00	2,500.00	210.00	2,290.00	0.00	2,500.00	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	2,300.00

# BUDGET PREPARATION 1

Fund 001 GENERAL FUND

Warren County

Department 170 SUPERVISOR OF ASSESSMENTS

Period Ending Date: November 30, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
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	1,900.00
180-401.100 SALARY, BOARD OF REVIEW	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	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	140.00
180-431.100 ADVERTISING	0.00	0.00	100.00	0.00	100.00	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	100.00
190-433.100 POSTAGE METER	31,450.49	40,645.13	40,000.00	36,666.94	3,333.06	8,000.00	50,000.00	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	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	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	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	12,000.00
190-489.100 CONTINGENT	25,889.00	275,446.49	40,000.00	29,735.26	10,264.74	40,000.00	1,000,000.00	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	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	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	47,556.00
220-401.100 SALARY, ZONING	14,197.27	14,999.92	20,000.00	19,230.75	769.25	20,000.00	20,500.00	20,500.00
220-401.200 SITE INSPECTION	1,400.00	3,775.67	3,000.00	3,150.00	-150.00	4,000.00	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	400.00
220-460.100 SUPPLIES	208.55	414.15	350.00	0.00	350.00	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	0.00
230-401.100 SALARY & PER DIEM, ZONING BD	525.00	325.00	500.00	0.00	500.00	500.00	500.00	500.00
240-401.100 SALARY, ESDA ADMINISTRATOR	4,000.08	4,000.08	4,000.00	4,333.42	-333.42	4,000.00	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	4,000.00

# BUDGET PREPARATION 1

Fund 001 GENERAL FUND

Warren County

Department 240 ESDA

Period Ending Date: November 30, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
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	4,000.00
240-440.200 MEMBERSHIP FEES	0.00	0.00	75.00	0.00	75.00	100.00	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	2,500.00
310-401.100 SALARY, SHERIFF	75,799.41	119,019.70	122,330.00	119,613.09	2,716.91	128,080.00	128,080.00	128,080.00
310-401.200 SALARY, DEPUTIES	623,697.98	673,305.71	704,000.00	643,755.85	60,244.15	800,000.00	800,000.00	800,000.00
310-440.100 TRAVEL	19.12	38.61	500.00	0.00	500.00	200.00	200.00	200.00
310-443.100 SCHOOLING	12,979.77	12,861.61	20,000.00	2,315.17	17,684.83	20,000.00	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	500.00
310-460.100 OFFICE EXPENSE	24,630.49	29,333.28	35,000.00	25,416.46	9,583.54	30,000.00	30,000.00	30,000.00
310-461.100 GAS & OIL, AUTO MAINT.	99,062.35	106,992.90	120,000.00	98,036.74	21,963.26	120,000.00	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	3,000.00
310-462.100 UNIFORMS	15,642.94	13,989.80	16,000.00	9,208.16	6,791.84	16,000.00	16,000.00	16,000.00
310-464.100 EQUIPMENT PURCHASE	15,979.91	16,515.74	17,000.00	14,043.46	2,956.54	19,000.00	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	121,000.00
320-401.100 SALARY, CORRECTIONAL OFFICERS	493,644.38	580,498.33	565,000.00	512,932.74	52,067.26	721,000.00	721,000.00	721,000.00
320-415.100 REPAIRS	9,355.37	2,975.61	12,000.00	8,712.27	3,287.73	12,000.00	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	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	13,000.00
320-416.300 LEADS	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
320-416.400 RMS	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	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	36,000.00
320-419.100 CLEANING	836.50	1,766.00	2,000.00	1,676.00	324.00	2,500.00	2,500.00	2,500.00

# BUDGET PREPARATION 1

Fund 001 GENERAL FUND

Warren County

Department 320 JAIL

Period Ending Date: November 30, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
320-424.100 PRISONERS MEDICAL SERV. & INS.	84,046.63	91,434.88	85,000.00	58,659.09	26,340.91	65,000.00	65,000.00	65,000.00
320-424.200 CONTRACTED MEDICAL JAIL CARE	61,840.87	51,323.93	80,000.00	54,679.23	25,320.77	65,000.00	65,000.00	65,000.00
320-424.300 MERCER & KNOX CO. JAIL EXP.	67,580.66	56,445.80	75,000.00	22,412.35	52,587.65	60,000.00	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	4,000.00
320-424.500 G.P.S. EXPENSES	0.00	464.25	500.00	1,229.00	-729.00	1,300.00	1,300.00	1,300.00
320-440.100 TRAVEL	0.00	0.00	0.00	0.00	0.00	500.00	500.00	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	30,000.00
320-460.100 SUPPLIES	4,708.78	6,649.42	11,000.00	4,022.89	6,977.11	7,000.00	7,000.00	7,000.00
320-462.100 DIETING PRISONERS	66,921.45	56,189.85	85,000.00	20,381.52	64,618.48	50,000.00	50,000.00	50,000.00
320-464.100 EQUIPMENT PURCHASE	284.46	27.99	3,000.00	698.56	2,301.44	2,000.00	2,000.00	2,000.00
330-401.100 SALARY, CORONER	24,008.01	24,500.06	25,000.00	23,995.24	1,004.76	35,000.00	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	4,000.00
330-430.100 TELEPHONE	300.00	300.00	400.00	275.00	125.00	400.00	400.00	400.00
330-440.100 TRAVEL EXPENSE	0.00	848.36	750.00	0.00	750.00	850.00	850.00	850.00
330-440.200 ON-CALL TRAVEL	0.00	220.80	250.00	0.00	250.00	250.00	250.00	250.00
330-441.100 DUES	350.00	450.00	500.00	325.00	175.00	500.00	500.00	500.00
330-455.100 JURORS, CORONER	0.00	0.00	500.00	0.00	500.00	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	29,000.00
330-460.100 OFFICE SUPPLIES	323.33	582.62	400.00	873.57	-473.57	500.00	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	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	1,000.00
510-401.100 SALARY, CIRCUIT CLERK	59,350.66	60,804.90	62,325.00	59,935.94	2,389.06	62,950.00	63,572.00	63,572.00



# BUDGET PREPARATION 1

Fund 001 GENERAL FUND

Warren County

Department 510 CIRCUIT COURT

Period Ending Date: November 30, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
510-401.200 SALARY, CIRCUIT CLERK DEPUTIES	108,630.43	119,568.74	118,000.00	100,734.60	17,265.40	0.00	104,700.00	147,000.00
510-416.100 EQUIPMENT CONTRACTS	636.47	1,365.58	500.00	207.90	292.10	1,000.00	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	3,000.00
510-440.100 TRAVEL EXPENSE	456.90	839.37	500.00	867.61	-367.61	1,000.00	1,000.00	1,000.00
510-441.100 DUES	375.00	379.99	380.00	450.00	-70.00	380.00	380.00	380.00
510-460.100 SUPPLIES	5,661.85	6,532.04	5,000.00	4,433.94	566.06	5,000.00	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	550.00
520-401.100 SALARY, CO. PERCENT OF JUDGES	777.06	773.03	800.00	721.56	78.44	0.00	800.00	800.00
520-441.100 DUES, PUBLICATIONS, MISC.	1,032.67	249.64	2,500.00	1,606.14	893.86	0.00	2,500.00	2,500.00
520-455.100 JUDGES OFFICE	2,336.40	2,391.40	2,392.00	4,505.83	-2,113.83	0.00	4,506.00	4,506.00
520-460.100 JUDGES, REPORTERS SUPPLIES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
520-464.100 EQUIPMENT/REPAIR	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
530-401.100 SALARY, BAILIFFS	4,943.34	1,620.00	300.00	780.00	-480.00	700.00	2,000.00	2,000.00
530-402.100 SALARY, JURORS	3,586.50	3,090.00	2,000.00	5,353.50	-3,353.50	7,000.00	7,000.00	7,000.00
530-402.200 SALARY, REPORTERS	598.75	561.50	1,000.00	5,311.00	-4,311.00	1,000.00	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	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	5,000.00
530-455.325 INTERPRETER	4,480.00	4,640.00	5,000.00	4,220.00	780.00	5,000.00	5,000.00	5,000.00
530-455.350 PUBLICATION	0.00	0.00	500.00	534.00	-34.00	500.00	500.00	500.00
530-462.100 DIETING JURORS	0.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00
540-402.200 SALARY, JURY COMM. CLERK	1,499.94	1,499.94	1,500.00	1,442.25	57.75	1,500.00	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	0.00

# BUDGET PREPARATION 1

Fund 001 GENERAL FUND

Warren County

Department 550 INDIGENT & JUVENILE COUNSEL

Period Ending Date: November 30, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
550-422.100 CONTRACT, PUBLIC DEFENDER	99,600.08	119,999.88	120,000.00	118,846.25	1,153.75	0.00	126,072.00	126,072.00
550-422.200 COURT APPOINTED COUNSEL	79,964.20	59,436.35	60,000.00	35,925.15	24,074.85	5,000.00	62,000.00	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	2,500.00
550-422.300 CONTRACT, ASSISTANT PUB. DEF.	64,999.92	66,000.00	66,000.00	66,000.00	0.00	0.00	79,500.00	79,500.00
550-422.400 PUBLIC DEFENDER EXPENSES	0.00	171.11	500.00	0.00	500.00	500.00	750.00	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	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	45,000.00
580-401.100 SALARY, STATE'S ATTORNEY	147,631.63	148,879.06	152,912.00	149,519.37	3,392.63	0.00	160,099.73	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	70,000.00
580-401.300 SALARY, SECRETARIES ST ATTY	77,950.54	64,917.35	72,000.00	64,389.82	7,610.18	72,000.00	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	3,000.00
580-430.100 TELEPHONE	540.00	280.00	600.00	0.00	600.00	600.00	600.00	600.00
580-440.100 TRAVEL EXPENSE	918.21	2,018.90	1,800.00	2,027.80	-227.80	2,500.00	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	2,500.00
580-442.100 LAW BOOKS	14,127.67	12,750.81	12,000.00	13,979.61	-1,979.61	12,500.00	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	10,000.00
580-460.100 SUPPLIES & EQUIPMENT	9,357.16	11,225.26	11,000.00	10,068.50	931.50	2,000.00	2,000.00	2,000.00
580-464.100 EQUIPMENT PURCHASE	130.36	1,337.80	2,000.00	1,000.65	999.35	2,000.00	2,000.00	2,000.00
<b>Expenses Total</b>	<b>4,576,239.70</b>	<b>5,124,808.64</b>	<b>4,955,215.00</b>	<b>4,393,717.23</b>	<b>561,497.77</b>	<b>3,557,690.91</b>	<b>6,418,730.64</b>	<b>6,473,840.64</b>
	<b>1,049,192.67</b>	<b>112,510.05</b>	<b>-189,509.00</b>	<b>391,590.50</b>	<b>-581,099.50</b>	<b>857,759.09</b>	<b>-1,061,756.64</b>	<b>-1,194,866.64</b>
<b>Revenues Total</b>	<b>5,625,432.37</b>	<b>5,237,318.69</b>	<b>4,765,706.00</b>	<b>4,785,307.73</b>	<b>-19,601.73</b>	<b>4,415,450.00</b>	<b>5,356,974.00</b>	<b>5,278,974.00</b>
<b>Expenses Fund Total</b>	<b>4,576,239.70</b>	<b>5,124,808.64</b>	<b>4,955,215.00</b>	<b>4,393,717.23</b>	<b>561,497.77</b>	<b>3,557,690.91</b>	<b>6,418,730.64</b>	<b>6,473,840.64</b>

# BUDGET PREPARATION 1

**Fund 001 GENERAL FUND**

Warren County

**Department 580 STATES ATTORNEY**

Period Ending Date: November 30, 2024

Account Number Account Name	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
<b>Net (Rev/Exp)</b>	1,049,192.67	112,510.05	-189,509.00	391,590.50	-581,099.50	857,759.09	-1,061,756.64	-1,194,866.64

**Fund 010 TORT LIABILITY FUND**

**Fiscal Year 2024**

**Revenues**

000-301.100 PROPERTY TAX DIST	409,049.87	349,251.70	350,000.00	340,542.91	9,457.09	350,000.00	380,000.00	469,000.00
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	5,350.00
000-390.100 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>413,878.87</b>	<b>359,370.70</b>	<b>355,300.00</b>	<b>351,188.91</b>	<b>4,111.09</b>	<b>360,000.00</b>	<b>390,000.00</b>	<b>474,350.00</b>

**Expenses**

000-401.100 TRANSFER ACCOUNT	0.00	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	244,100.00
620-451.300 RISK MANG ANN TX 077 \$60K/001 \$275K	200,000.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	235,000.00	235,000.00
<b>Expenses Total</b>	<b>380,068.00</b>	<b>390,868.00</b>	<b>404,675.00</b>	<b>234,761.00</b>	<b>169,914.00</b>	<b>200,000.00</b>	<b>479,100.00</b>	<b>479,100.00</b>
	<b>33,810.87</b>	<b>-31,497.30</b>	<b>-49,375.00</b>	<b>116,427.91</b>	<b>-165,802.91</b>	<b>160,000.00</b>	<b>-89,100.00</b>	<b>-4,750.00</b>
<b>Revenues Total</b>	<b>413,878.87</b>	<b>359,370.70</b>	<b>355,300.00</b>	<b>351,188.91</b>	<b>4,111.09</b>	<b>360,000.00</b>	<b>390,000.00</b>	<b>474,350.00</b>
<b>Expenses Fund Total</b>	<b>380,068.00</b>	<b>390,868.00</b>	<b>404,675.00</b>	<b>234,761.00</b>	<b>169,914.00</b>	<b>200,000.00</b>	<b>479,100.00</b>	<b>479,100.00</b>
<b>Net (Rev/Exp)</b>	<b>33,810.87</b>	<b>-31,497.30</b>	<b>-49,375.00</b>	<b>116,427.91</b>	<b>-165,802.91</b>	<b>160,000.00</b>	<b>-89,100.00</b>	<b>-4,750.00</b>

**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	311,353.77	-11,353.77	300,000.00	250,000.00	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	3,000.00
<b>Revenues Total</b>	<b>423,036.89</b>	<b>302,356.46</b>	<b>303,000.00</b>	<b>312,195.66</b>	<b>-9,195.66</b>	<b>303,000.00</b>	<b>253,000.00</b>	<b>253,000.00</b>

**Expenses**

# BUDGET PREPARATION 1

**Fund 011 IMRF FUND AKA PAYROLL BENEFITS**

Warren County

Period Ending Date: November 30, 2024

**Department**

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
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	300,000.00
<b>Expenses Total</b>	<b>291,421.83</b>	<b>198,986.86</b>	<b>300,000.00</b>	<b>192,299.72</b>	<b>107,700.28</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
	<b>131,615.06</b>	<b>103,369.60</b>	<b>3,000.00</b>	<b>119,895.94</b>	<b>-116,895.94</b>	<b>303,000.00</b>	<b>-47,000.00</b>	<b>-47,000.00</b>
<b>Revenues Total</b>	<b>423,036.89</b>	<b>302,356.46</b>	<b>303,000.00</b>	<b>312,195.66</b>	<b>-9,195.66</b>	<b>303,000.00</b>	<b>253,000.00</b>	<b>253,000.00</b>
<b>Expenses Fund Total</b>	<b>291,421.83</b>	<b>198,986.86</b>	<b>300,000.00</b>	<b>192,299.72</b>	<b>107,700.28</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>Net (Rev/Exp)</b>	<b>131,615.06</b>	<b>103,369.60</b>	<b>3,000.00</b>	<b>119,895.94</b>	<b>-116,895.94</b>	<b>303,000.00</b>	<b>-47,000.00</b>	<b>-47,000.00</b>

**Fund 012 ANIMAL CONTROL FUND**

Fiscal Year 2024

**Revenues**

000-312.100 DOG REGISTRATION	58,845.00	53,245.00	64,000.00	82,635.50	-18,635.50	61,000.00	61,000.00	61,000.00
000-312.200 CAT REGISTRATIONS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
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	750.00	-600.00	500.00	500.00	500.00
000-350.400 ACO - KENNEL FEES	0.00	355.00	500.00	950.00	-450.00	500.00	500.00	500.00
000-350.600 ACO-MICRO CHIP FEE	0.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00
000-350.700 ACO - OWNER SURRENDER	0.00	135.00	200.00	0.00	200.00	300.00	300.00	300.00
000-350.800 ACO CO. ORD. VIOLATIONS	0.00	0.00	10,000.00	33,545.00	-23,545.00	5,500.00	5,500.00	5,500.00
000-350.900 ACO VILLAGES REIMBURSEMENT	0.00	891.61	9,000.00	7,650.00	1,350.00	9,000.00	9,000.00	9,000.00
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	5,000.00
000-385.100 MISCELLANEOUS/DONATIONS	535.00	135.00	50.00	39.90	10.10	0.00	0.00	0.00
<b>Revenues Total</b>	<b>59,380.00</b>	<b>55,339.42</b>	<b>88,100.00</b>	<b>126,854.10</b>	<b>-38,754.10</b>	<b>82,000.00</b>	<b>84,000.00</b>	<b>84,000.00</b>

**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	2,000.00
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# BUDGET PREPARATION 1

Fund 012 ANIMAL CONTROL FUND

Warren County

Department 650 ANIMAL CONTROL

Period Ending Date: November 30, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
650-401.200 SALARY ANIMAL CONTROL OFFICER	23,500.10	27,354.52	36,000.00	36,589.60	-589.60	58,700.00	42,015.00	42,015.00
650-401.400 ANIMAL CONTROL HEALTH INSURANCE	0.00	1,017.00	12,000.00	8,440.11	3,559.89	12,000.00	12,700.00	12,700.00
650-404.100 ANIMAL LOSS CLAIMS	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
650-440.100 GAS, OIL & AUTO MAINTENANCE	9,951.37	8,909.50	10,500.00	10,592.40	-92.40	12,000.00	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	1,200.00
650-440.300 ACO CLOTHING EXPENSE	0.00	0.00	100.00	0.00	100.00	150.00	150.00	150.00
650-454.300 MISC EXPENSE	0.00	0.00	1,000.00	1,001.10	-1.10	1,200.00	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	4,500.00
650-460.200 PRINTING	758.60	0.00	1,700.00	1,336.51	363.49	3,200.00	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	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	0.00
650-462.100 POUND EXPENSE	4,378.83	7,365.31	8,000.00	4,105.40	3,894.60	10,000.00	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	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	3,000.00
650-462.400 ACO ANIMAL MEDICAL EXPENSE	0.00	235.00	5,000.00	443.70	4,556.30	4,000.00	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	300.00
650-464.100 EQUIPMENT	500.00	197.05	2,000.00	1,274.98	725.02	2,500.00	2,500.00	2,500.00
650-464.200 ACO OFFICE RENT EXPENSE	0.00	200.00	2,400.00	1,500.00	900.00	2,400.00	2,400.00	2,400.00
650-465.100 WCT ADMIN FEE ANN. TX 001 000309300	12,000.00	12,000.00	12,000.00	0.00	12,000.00	6,000.00	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	5,000.00
650-490.100 TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>54,296.38</b>	<b>72,620.04</b>	<b>107,020.00</b>	<b>78,759.89</b>	<b>28,260.11</b>	<b>133,750.00</b>	<b>118,765.00</b>	<b>118,765.00</b>

# BUDGET PREPARATION 1

**Fund 012 ANIMAL CONTROL FUND**

Warren County

**Department 650 ANIMAL CONTROL**

Period Ending Date: November 30, 2024

Account Number Account Name	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
	5,083.62	-17,280.62	-18,920.00	48,094.21	-67,014.21	-51,750.00	-34,765.00	-34,765.00
<b>Revenues Total</b>	<b>59,380.00</b>	<b>55,339.42</b>	<b>88,100.00</b>	<b>126,854.10</b>	<b>-38,754.10</b>	<b>82,000.00</b>	<b>84,000.00</b>	<b>84,000.00</b>
<b>Expenses Fund Total</b>	<b>54,296.38</b>	<b>72,620.04</b>	<b>107,020.00</b>	<b>78,759.89</b>	<b>28,260.11</b>	<b>133,750.00</b>	<b>118,765.00</b>	<b>118,765.00</b>
<b>Net (Rev/Exp)</b>	<b>5,083.62</b>	<b>-17,280.62</b>	<b>-18,920.00</b>	<b>48,094.21</b>	<b>-67,014.21</b>	<b>-51,750.00</b>	<b>-34,765.00</b>	<b>-34,765.00</b>

**Fund 013 COURT AUTOMATION FUND**

Fiscal Year 2024

<b>Revenues</b>								
000-350.100 FILING FEES	28,095.55	23,649.35	38,000.00	25,897.78	12,102.22	25,000.00	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	0.00
<b>Revenues Total</b>	<b>28,232.76</b>	<b>103,623.85</b>	<b>38,000.00</b>	<b>25,897.78</b>	<b>12,102.22</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Expenses</b>								
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	20,000.00
<b>Expenses Total</b>	<b>22,965.23</b>	<b>28,856.99</b>	<b>15,000.00</b>	<b>62,596.08</b>	<b>-47,596.08</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
	5,267.53	74,766.86	23,000.00	-36,698.30	59,698.30	5,000.00	5,000.00	5,000.00
<b>Revenues Total</b>	<b>28,232.76</b>	<b>103,623.85</b>	<b>38,000.00</b>	<b>25,897.78</b>	<b>12,102.22</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Expenses Fund Total</b>	<b>22,965.23</b>	<b>28,856.99</b>	<b>15,000.00</b>	<b>62,596.08</b>	<b>-47,596.08</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Net (Rev/Exp)</b>	<b>5,267.53</b>	<b>74,766.86</b>	<b>23,000.00</b>	<b>-36,698.30</b>	<b>59,698.30</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

**Fund 014 DOCUMENT CONVERSION FUND**

Fiscal Year 2024

<b>Revenues</b>								
000-350.100 FILING FEES/STORAGE	32,625.96	13,402.25	18,000.00	28,077.42	-10,077.42	20,000.00	20,000.00	20,000.00
000-350.300 REDEMPTION FEE \$83.00	0.00	0.00	0.00	8,798.00	-8,798.00	0.00	70,000.00	70,000.00
000-385.100 RECORDERS AUTOMATION	30,949.00	40,754.30	43,000.00	36,981.65	6,018.35	45,000.00	45,000.00	45,000.00
<b>Revenues Total</b>	<b>63,574.96</b>	<b>54,156.55</b>	<b>61,000.00</b>	<b>73,857.07</b>	<b>-12,857.07</b>	<b>65,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>
<b>Expenses</b>								

# BUDGET PREPARATION 1

**Fund 014 DOCUMENT CONVERSION FUND**

Warren County

Period Ending Date: November 30, 2024

**Department**

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
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	20,000.00
680-472.100 COMPUTERS & MICRO.	809.00	-221.49	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
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	30,000.00
680-472.200 RHSP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>32,046.00</b>	<b>31,930.20</b>	<b>40,000.00</b>	<b>24,378.31</b>	<b>15,621.69</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>52,000.00</b>
	<b>31,528.96</b>	<b>22,226.35</b>	<b>21,000.00</b>	<b>49,478.76</b>	<b>-28,478.76</b>	<b>13,000.00</b>	<b>83,000.00</b>	<b>83,000.00</b>
<b>Revenues Total</b>	<b>63,574.96</b>	<b>54,156.55</b>	<b>61,000.00</b>	<b>73,857.07</b>	<b>-12,857.07</b>	<b>65,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>
<b>Expenses Fund Total</b>	<b>32,046.00</b>	<b>31,930.20</b>	<b>40,000.00</b>	<b>24,378.31</b>	<b>15,621.69</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>52,000.00</b>
<b>Net (Rev/Exp)</b>	<b>31,528.96</b>	<b>22,226.35</b>	<b>21,000.00</b>	<b>49,478.76</b>	<b>-28,478.76</b>	<b>13,000.00</b>	<b>83,000.00</b>	<b>83,000.00</b>

**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	145,000.00
000-309.100 MOBILE HOME PRIVILEGE TAX	21.63	17.96	20.00	50,743.66	-50,723.66	20.00	20.00	20.00
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
<b>Revenues Total</b>	<b>148,833.55</b>	<b>144,978.88</b>	<b>145,920.00</b>	<b>139,658.36</b>	<b>6,261.64</b>	<b>203,020.00</b>	<b>145,020.00</b>	<b>145,020.00</b>

**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	144,480.00	0.00	0.00	144,480.00	144,480.00
<b>Expenses Total</b>	<b>144,480.00</b>	<b>144,480.00</b>	<b>144,480.00</b>	<b>144,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,480.00</b>	<b>144,480.00</b>

# BUDGET PREPARATION 1

**Fund 015 AMBULANCE SERVICES FUND**

Warren County

**Department 690 AMBULANCE SERVICES/FINANCE**

Period Ending Date: November 30, 2024

Account Number Account Name	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
	4,353.55	498.88	1,440.00	-4,821.64	6,261.64	203,020.00	540.00	540.00
<b>Revenues Total</b>	<b>148,833.55</b>	<b>144,978.88</b>	<b>145,920.00</b>	<b>139,658.36</b>	<b>6,261.64</b>	<b>203,020.00</b>	<b>145,020.00</b>	<b>145,020.00</b>
<b>Expenses Fund Total</b>	<b>144,480.00</b>	<b>144,480.00</b>	<b>144,480.00</b>	<b>144,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,480.00</b>	<b>144,480.00</b>
<b>Net (Rev/Exp)</b>	<b>4,353.55</b>	<b>498.88</b>	<b>1,440.00</b>	<b>-4,821.64</b>	<b>6,261.64</b>	<b>203,020.00</b>	<b>540.00</b>	<b>540.00</b>

**Fund 016 CORONER'S FUND**

Fiscal Year 2024

<b>Revenues</b>								
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	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	4,500.00
000-385.100 MISCELLANEOUS	0.00	0.00	0.00	712.51	-712.51	0.00	900.00	900.00
000-390.100 TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>9,950.00</b>	<b>10,905.20</b>	<b>9,500.00</b>	<b>10,621.51</b>	<b>-1,121.51</b>	<b>12,500.00</b>	<b>13,400.00</b>	<b>13,400.00</b>
<b>Expenses</b>								
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	2,500.00
000-490.100 TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>2,162.63</b>	<b>2,000.00</b>	<b>2,500.00</b>	<b>654.88</b>	<b>1,845.12</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
	<b>7,787.37</b>	<b>8,905.20</b>	<b>7,000.00</b>	<b>9,966.63</b>	<b>-2,966.63</b>	<b>10,000.00</b>	<b>10,900.00</b>	<b>10,900.00</b>
<b>Revenues Total</b>	<b>9,950.00</b>	<b>10,905.20</b>	<b>9,500.00</b>	<b>10,621.51</b>	<b>-1,121.51</b>	<b>12,500.00</b>	<b>13,400.00</b>	<b>13,400.00</b>
<b>Expenses Fund Total</b>	<b>2,162.63</b>	<b>2,000.00</b>	<b>2,500.00</b>	<b>654.88</b>	<b>1,845.12</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>Net (Rev/Exp)</b>	<b>7,787.37</b>	<b>8,905.20</b>	<b>7,000.00</b>	<b>9,966.63</b>	<b>-2,966.63</b>	<b>10,000.00</b>	<b>10,900.00</b>	<b>10,900.00</b>

**Fund 018 COUNTY OFFICES FUND**

Fiscal Year 2024

<b>Revenues</b>								
000-385.100 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00



# BUDGET PREPARATION 1

**Fund 018 COUNTY OFFICES FUND**

Warren County

Period Ending Date: November 30, 2024

**Department**

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
000-390.100								
TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Expenses</b>								
000-401.100								
TRANSFER TO OTHER FUNDS	0.00	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	30,000.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund 019 GEOGRAPHIC INFORMATION SYSTEM**

Fiscal Year 2024

<b>Revenues</b>								
000-350.100								
GEO. INF. SYS. FEES	55,995.00	52,834.00	60,000.00	40,640.00	19,360.00	0.00	40,000.00	40,000.00
000-353.300								
GRANT /DONATION INCOME	2,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>58,021.00</b>	<b>52,834.00</b>	<b>60,000.00</b>	<b>40,640.00</b>	<b>19,360.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Expenses</b>								
000-401.100								
TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	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	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	12,000.00
<b>Expenses Total</b>	<b>30,201.19</b>	<b>39,433.92</b>	<b>42,000.00</b>	<b>23,664.31</b>	<b>18,335.69</b>	<b>0.00</b>	<b>122,000.00</b>	<b>122,000.00</b>
	<b>27,819.81</b>	<b>13,400.08</b>	<b>18,000.00</b>	<b>16,975.69</b>	<b>1,024.31</b>	<b>0.00</b>	<b>-82,000.00</b>	<b>-82,000.00</b>
<b>Revenues Total</b>	<b>58,021.00</b>	<b>52,834.00</b>	<b>60,000.00</b>	<b>40,640.00</b>	<b>19,360.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Expenses Fund Total</b>	<b>30,201.19</b>	<b>39,433.92</b>	<b>42,000.00</b>	<b>23,664.31</b>	<b>18,335.69</b>	<b>0.00</b>	<b>122,000.00</b>	<b>122,000.00</b>
<b>Net (Rev/Exp)</b>	<b>27,819.81</b>	<b>13,400.08</b>	<b>18,000.00</b>	<b>16,975.69</b>	<b>1,024.31</b>	<b>0.00</b>	<b>-82,000.00</b>	<b>-82,000.00</b>



# BUDGET PREPARATION 1

**Fund 021 SOCIAL SECURITY FUND**

Warren County

**Department 630 PAYROLL BENEFITS/FINANCE**

Period Ending Date: November 30, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
630-406.100 SOCIAL SECURITY TAX	273,293.20	294,233.43	320,000.00	289,479.17	30,520.83	320,000.00	333,000.00	333,000.00
<b>Expenses Total</b>	<b>273,293.20</b>	<b>294,233.43</b>	<b>320,000.00</b>	<b>289,479.17</b>	<b>30,520.83</b>	<b>320,000.00</b>	<b>333,000.00</b>	<b>333,000.00</b>
	-6,909.80	-30,706.59	8,700.00	22,869.10	-14,169.10	0.00	1,000.00	1,000.00
<b>Revenues Total</b>	<b>266,383.40</b>	<b>263,526.84</b>	<b>328,700.00</b>	<b>312,348.27</b>	<b>16,351.73</b>	<b>320,000.00</b>	<b>334,000.00</b>	<b>334,000.00</b>
<b>Expenses Fund Total</b>	<b>273,293.20</b>	<b>294,233.43</b>	<b>320,000.00</b>	<b>289,479.17</b>	<b>30,520.83</b>	<b>320,000.00</b>	<b>333,000.00</b>	<b>333,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-6,909.80</b>	<b>-30,706.59</b>	<b>8,700.00</b>	<b>22,869.10</b>	<b>-14,169.10</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

**Fund 022 UNEMPLOYMENT FUND**

**Fiscal Year 2024**

<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST	17,610.37	4,974.25	5,000.00	5,350.81	-350.81	5,000.00	5,000.00	5,000.00
000-385.100 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>17,610.37</b>	<b>4,974.25</b>	<b>5,000.00</b>	<b>5,350.81</b>	<b>-350.81</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Expenses</b>								
630-410.100 UNEMPLOYMENT TAX	0.00	20,139.93	10,000.00	26,880.00	-16,880.00	0.00	0.00	30,000.00
<b>Expenses Total</b>	<b>0.00</b>	<b>20,139.93</b>	<b>10,000.00</b>	<b>26,880.00</b>	<b>-16,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
	17,610.37	-15,165.68	-5,000.00	-21,529.19	16,529.19	5,000.00	5,000.00	-25,000.00
<b>Revenues Total</b>	<b>17,610.37</b>	<b>4,974.25</b>	<b>5,000.00</b>	<b>5,350.81</b>	<b>-350.81</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>20,139.93</b>	<b>10,000.00</b>	<b>26,880.00</b>	<b>-16,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>Net (Rev/Exp)</b>	<b>17,610.37</b>	<b>-15,165.68</b>	<b>-5,000.00</b>	<b>-21,529.19</b>	<b>16,529.19</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-25,000.00</b>

**Fund 023 LAW LIBRARY FUND**

**Fiscal Year 2024**

<b>Revenues</b>								
000-350.100 LAW LIBRARY FEES	0.00	56.00	100.00	0.00	100.00	100.00	0.00	0.00
000-382.100 PROPERTY & EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>56.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								

# BUDGET PREPARATION 1

**Fund 023 LAW LIBRARY FUND**

Warren County

**Department 640 LAW LIBRARY/WCCC/FINANCE**

Period Ending Date: November 30, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
640-490.100								
TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	0.00	56.00	100.00	0.00	100.00	100.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>56.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>56.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund 024 CO. TREASURER AUTOMATION**

Fiscal Year 2024

<b>Revenues</b>								
000-350.100								
TAX SALE FEES	15,970.34	4,975.00	10,000.00	4,600.00	5,400.00	5,000.00	5,000.00	5,000.00
<b>Revenues Total</b>	<b>15,970.34</b>	<b>4,975.00</b>	<b>10,000.00</b>	<b>4,600.00</b>	<b>5,400.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Expenses</b>								
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
<b>Expenses Total</b>	<b>684.79</b>	<b>3,206.00</b>	<b>15,000.00</b>	<b>2,964.99</b>	<b>12,035.01</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
	15,285.55	1,769.00	-5,000.00	1,635.01	-6,635.01	5,000.00	-10,000.00	-10,000.00
<b>Revenues Total</b>	<b>15,970.34</b>	<b>4,975.00</b>	<b>10,000.00</b>	<b>4,600.00</b>	<b>5,400.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Expenses Fund Total</b>	<b>684.79</b>	<b>3,206.00</b>	<b>15,000.00</b>	<b>2,964.99</b>	<b>12,035.01</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Net (Rev/Exp)</b>	<b>15,285.55</b>	<b>1,769.00</b>	<b>-5,000.00</b>	<b>1,635.01</b>	<b>-6,635.01</b>	<b>5,000.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>

**Fund 025 VITAL RECORDS FUND**

Fiscal Year 2024

<b>Revenues</b>								
000-350.100								
FILING FEES	7,937.50	6,011.00	8,000.00	8,271.00	-271.00	9,000.00	9,000.00	9,000.00
<b>Revenues Total</b>	<b>7,937.50</b>	<b>6,011.00</b>	<b>8,000.00</b>	<b>8,271.00</b>	<b>-271.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>Expenses</b>								
680-401.200								
SALARY ANN. TX TO 001 000382200	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00

# BUDGET PREPARATION 1

**Fund 025 VITAL RECORDS FUND**

Warren County

**Department 680 VITAL RECORDS STORAGE/WC CLERK**

Period Ending Date: November 30, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
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
<b>Expenses Total</b>	<b>5,660.76</b>	<b>2,999.03</b>	<b>4,200.00</b>	<b>2,504.00</b>	<b>1,696.00</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>5,200.00</b>
	<b>2,276.74</b>	<b>3,011.97</b>	<b>3,800.00</b>	<b>5,767.00</b>	<b>-1,967.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>3,800.00</b>
<b>Revenues Total</b>	<b>7,937.50</b>	<b>6,011.00</b>	<b>8,000.00</b>	<b>8,271.00</b>	<b>-271.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>Expenses Fund Total</b>	<b>5,660.76</b>	<b>2,999.03</b>	<b>4,200.00</b>	<b>2,504.00</b>	<b>1,696.00</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>5,200.00</b>
<b>Net (Rev/Exp)</b>	<b>2,276.74</b>	<b>3,011.97</b>	<b>3,800.00</b>	<b>5,767.00</b>	<b>-1,967.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>3,800.00</b>

**Fund 026 PROBATION SERVICES FUND**

**Fiscal Year 2024**

<b>Revenues</b>								
000-350.100 PROBATION FEES	24,584.82	24,688.64	19,500.00	12,073.67	7,426.33	20,000.00	20,000.00	20,000.00
000-350.200 DRUG TESTING FEE	7,386.00	5,435.83	5,500.00	2,794.90	2,705.10	6,000.00	6,000.00	6,000.00
000-350.600 OPERATIONS FEES	633.00	2,836.50	960.00	1,706.00	-746.00	500.00	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	0.00
000-385.100 MISCELLANEOUS	832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>36,789.49</b>	<b>32,960.97</b>	<b>28,460.00</b>	<b>16,574.57</b>	<b>11,885.43</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>26,500.00</b>
<b>Expenses</b>								
000-401.100 TRANSFER ACCOUNT	0.00	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	7,429.49	22,570.51	0.00	30,000.00	30,000.00
<b>Expenses Total</b>	<b>12,371.93</b>	<b>23,295.32</b>	<b>30,000.00</b>	<b>7,429.49</b>	<b>22,570.51</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
	<b>24,417.56</b>	<b>9,665.65</b>	<b>-1,540.00</b>	<b>9,145.08</b>	<b>-10,685.08</b>	<b>26,500.00</b>	<b>-3,500.00</b>	<b>-3,500.00</b>
<b>Revenues Total</b>	<b>36,789.49</b>	<b>32,960.97</b>	<b>28,460.00</b>	<b>16,574.57</b>	<b>11,885.43</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>26,500.00</b>
<b>Expenses Fund Total</b>	<b>12,371.93</b>	<b>23,295.32</b>	<b>30,000.00</b>	<b>7,429.49</b>	<b>22,570.51</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Net (Rev/Exp)</b>	<b>24,417.56</b>	<b>9,665.65</b>	<b>-1,540.00</b>	<b>9,145.08</b>	<b>-10,685.08</b>	<b>26,500.00</b>	<b>-3,500.00</b>	<b>-3,500.00</b>

**Fund 027 MEDICAL FUND**

**Fiscal Year 2024**

# BUDGET PREPARATION 1

**Fund 027 MEDICAL FUND**

Warren County

Period Ending Date: November 30, 2024

**Department**

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
<b>Revenues</b>								
000-350.100 MEDICAL COST FEES	2,793.40	1,909.21	2,500.00	939.09	1,560.91	1,000.00	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	0.00
<b>Revenues Total</b>	<b>2,793.40</b>	<b>1,909.21</b>	<b>2,500.00</b>	<b>939.09</b>	<b>1,560.91</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Expenses</b>								
000-401.100 TRANSFER OUT	0.00	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	1,000.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>2,793.40</b>	<b>1,909.21</b>	<b>0.00</b>	<b>939.09</b>	<b>-939.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>2,793.40</b>	<b>1,909.21</b>	<b>2,500.00</b>	<b>939.09</b>	<b>1,560.91</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Net (Rev/Exp)</b>	<b>2,793.40</b>	<b>1,909.21</b>	<b>0.00</b>	<b>939.09</b>	<b>-939.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund 028 COURT DOCUMENT STORAGE FUND**

Fiscal Year 2024

<b>Revenues</b>								
000-350.100 FILING FEES	28,140.15	-55,092.89	40,000.00	25,499.13	14,500.87	25,000.00	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	0.00
000-385.100 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>28,140.15</b>	<b>99,519.11</b>	<b>40,000.00</b>	<b>25,499.13</b>	<b>14,500.87</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Expenses</b>								
000-401.100 TRANSFER TO OTHER FUNDS	0.00	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	15,000.00
<b>Expenses Total</b>	<b>460.00</b>	<b>131,832.65</b>	<b>15,000.00</b>	<b>43,505.50</b>	<b>-28,505.50</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<b>27,680.15</b>	<b>-32,313.54</b>	<b>25,000.00</b>	<b>-18,006.37</b>	<b>43,006.37</b>	<b>25,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Revenues Total</b>	<b>28,140.15</b>	<b>99,519.11</b>	<b>40,000.00</b>	<b>25,499.13</b>	<b>14,500.87</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Expenses Fund Total</b>	<b>460.00</b>	<b>131,832.65</b>	<b>15,000.00</b>	<b>43,505.50</b>	<b>-28,505.50</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>

# BUDGET PREPARATION 1

**Fund 028 COURT DOCUMENT STORAGE FUND**

Warren County

**Department 660 DOCUMENT STORAGE/WCCC**

Period Ending Date: November 30, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
Net (Rev/Exp)	27,680.15	-32,313.54	25,000.00	-18,006.37	43,006.37	25,000.00	10,000.00	10,000.00

**Fund 029 STD TESTING FUND**

Fiscal Year 2024

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

**Fund 030 COUNTY HIGHWAY FUND**

Fiscal Year 2024

<b>Revenues</b>									
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	500,000.00	
000-309.100									
MOBILE HOME PRIVILEGE TAX	69.24	60.01	60.00	150,015.75	-149,955.75	60.00	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	2,000.00	
000-331.100									
SALE OF MATERIALS	33,816.18	11,001.39	50,000.00	16,829.11	33,170.89	20,000.00	20,000.00	20,000.00	
000-332.100									
MERCER TOWN SEALCOAT	615.54	0.00	20,000.00	240,713.60	-220,713.60	120,000.00	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	300,000.00	

# BUDGET PREPARATION 1

Fund 030 COUNTY HIGHWAY FUND

Warren County

Period Ending Date: November 30, 2024

**Department**

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
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	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	120,000.00
000-380.100 CO. HIGHWAY INTEREST INCOME	5,284.23	29,302.38	13,000.00	1,181.82	11,818.18	20,000.00	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	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	20,000.00
<b>Revenues Total</b>	<b>943,636.72</b>	<b>1,021,566.84</b>	<b>1,327,060.00</b>	<b>1,680,215.35</b>	<b>-353,155.35</b>	<b>1,404,060.00</b>	<b>1,404,060.00</b>	<b>1,404,060.00</b>
<b>Expenses</b>								
000-401.100 TRANSFER ACCOUNT	0.00	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	110,256.61	19,743.39	130,000.00	130,000.00	130,000.00
710-401.200 EMPLOYEE HEALTH INSURANCE	110,615.21	117,647.16	130,000.00	108,732.60	21,267.40	130,000.00	130,000.00	130,000.00
710-415.100 GARAGE MAINTENANCE	57,601.99	47,060.71	60,000.00	28,239.54	31,760.46	70,000.00	70,000.00	70,000.00
710-421.100 ENGINEERING	14,628.09	32,027.36	30,000.00	24,682.22	5,317.78	30,000.00	30,000.00	30,000.00
710-430.100 TELEPHONE	8,590.31	9,409.21	11,000.00	6,790.35	4,209.65	11,000.00	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	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	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	4,000.00
710-450.100 UTILITIES	14,064.64	14,923.31	24,000.00	11,937.64	12,062.36	24,000.00	24,000.00	24,000.00
710-460.100 OFFICE SUPPLIES	14,752.38	15,029.54	10,000.00	15,849.61	-5,849.61	15,000.00	15,000.00	15,000.00
710-472.100 EQUIPMENT, PURCHASE	1,014.85	10,081.57	10,000.00	9,620.71	379.29	10,000.00	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	1,500.00
720-401.100 SALARY, LABOR	172,583.04	387,377.70	460,000.00	395,168.50	64,831.50	460,000.00	460,000.00	460,000.00
720-416.100 MACHINERY REPAIRS	62,268.89	82,748.09	80,000.00	89,865.87	-9,865.87	90,000.00	90,000.00	90,000.00



# BUDGET PREPARATION 1

**Fund 030 COUNTY HIGHWAY FUND**

Warren County

**Department 720 MAINTENANCE & CONSTRUCTION**

Period Ending Date: November 30, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
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	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	120,000.00
720-466.100 MATERIALS	30,460.43	22,917.44	60,000.00	398,060.51	-338,060.51	60,000.00	60,000.00	60,000.00
720-472.100 MACHINERY PURCHASES	10,450.00	275,870.24	560,000.00	547,946.00	12,054.00	500,000.00	500,000.00	500,000.00
<b>Expenses Total</b>	<b>724,593.88</b>	<b>1,225,043.32</b>	<b>1,716,300.00</b>	<b>1,842,849.80</b>	<b>-126,549.80</b>	<b>1,681,300.00</b>	<b>1,681,300.00</b>	<b>1,681,300.00</b>
	<b>219,042.84</b>	<b>-203,476.48</b>	<b>-389,240.00</b>	<b>-162,634.45</b>	<b>-226,605.55</b>	<b>-277,240.00</b>	<b>-277,240.00</b>	<b>-277,240.00</b>
<b>Revenues Total</b>	<b>943,636.72</b>	<b>1,021,566.84</b>	<b>1,327,060.00</b>	<b>1,680,215.35</b>	<b>-353,155.35</b>	<b>1,404,060.00</b>	<b>1,404,060.00</b>	<b>1,404,060.00</b>
<b>Expenses Fund Total</b>	<b>724,593.88</b>	<b>1,225,043.32</b>	<b>1,716,300.00</b>	<b>1,842,849.80</b>	<b>-126,549.80</b>	<b>1,681,300.00</b>	<b>1,681,300.00</b>	<b>1,681,300.00</b>
<b>Net (Rev/Exp)</b>	<b>219,042.84</b>	<b>-203,476.48</b>	<b>-389,240.00</b>	<b>-162,634.45</b>	<b>-226,605.55</b>	<b>-277,240.00</b>	<b>-277,240.00</b>	<b>-277,240.00</b>

**Fund 031 SPECIAL BRIDGE AID FUND**

Fiscal Year 2024

<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST.	231,531.62	212,697.26	230,000.00	221,125.21	8,874.79	250,000.00	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	1,600,000.00
000-380.100 SP.BRIDGE INTEREST INCOME	3,802.02	23,104.19	8,000.00	2,384.59	5,615.41	20,000.00	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	0.00
<b>Revenues Total</b>	<b>262,284.22</b>	<b>323,597.69</b>	<b>248,000.00</b>	<b>667,545.55</b>	<b>-419,545.55</b>	<b>1,870,000.00</b>	<b>1,870,000.00</b>	<b>1,870,000.00</b>
<b>Expenses</b>								
000-401.100 TRANSFER ACCOUNT	0.00	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	20,000.00
730-421.100 ENGINEERING	29,677.18	195,962.44	80,000.00	149,395.68	-69,395.68	100,000.00	100,000.00	100,000.00
730-466.100 MATERIALS	20,365.59	88,399.07	80,000.00	53,381.24	26,618.76	80,000.00	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	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	1,600,000.00

# BUDGET PREPARATION 1

**Fund 031 SPECIAL BRIDGE AID FUND**

Warren County

**Department 730 SPECIAL BRIDGE AID**

Period Ending Date: November 30, 2024

Account Number Account Name	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
<b>Expenses Total</b>	127,688.59	640,734.04	800,000.00	235,659.27	564,340.73	1,830,000.00	1,830,000.00	1,830,000.00
	134,595.63	-317,136.35	-552,000.00	431,886.28	-983,886.28	40,000.00	40,000.00	40,000.00
<b>Revenues Total</b>	262,284.22	323,597.69	248,000.00	667,545.55	-419,545.55	1,870,000.00	1,870,000.00	1,870,000.00
<b>Expenses Fund Total</b>	127,688.59	640,734.04	800,000.00	235,659.27	564,340.73	1,830,000.00	1,830,000.00	1,830,000.00
<b>Net (Rev/Exp)</b>	134,595.63	-317,136.35	-552,000.00	431,886.28	-983,886.28	40,000.00	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	353,771.90	346,228.10	800,000.00	800,000.00	800,000.00
000-360.100 REIMBURSEMENTS	0.00	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	70,000.00
000-380.100 CO MFT INTEREST INCOME	3,697.75	22,806.88	10,000.00	41,106.18	-31,106.18	20,000.00	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	5,000.00
<b>Revenues Total</b>	<b>586,387.27</b>	<b>958,968.65</b>	<b>780,000.00</b>	<b>453,878.08</b>	<b>326,121.92</b>	<b>895,000.00</b>	<b>895,000.00</b>	<b>895,000.00</b>

**Expenses**

000-401.100 TRANSFER ACCOUNT	0.00	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	109,338.94	15,661.06	131,000.00	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	0.00
740-473.100 ROAD CONST. & MAINT.	191,033.29	51,526.58	1,000,000.00	533,780.20	466,219.80	1,000,000.00	1,000,000.00	1,000,000.00
<b>Expenses Total</b>	<b>471,815.47</b>	<b>163,003.07</b>	<b>1,340,000.00</b>	<b>643,119.14</b>	<b>696,880.86</b>	<b>1,131,000.00</b>	<b>1,131,000.00</b>	<b>1,131,000.00</b>
	114,571.80	795,965.58	-560,000.00	-189,241.06	-370,758.94	-236,000.00	-236,000.00	-236,000.00
<b>Revenues Total</b>	<b>586,387.27</b>	<b>958,968.65</b>	<b>780,000.00</b>	<b>453,878.08</b>	<b>326,121.92</b>	<b>895,000.00</b>	<b>895,000.00</b>	<b>895,000.00</b>
<b>Expenses Fund Total</b>	<b>471,815.47</b>	<b>163,003.07</b>	<b>1,340,000.00</b>	<b>643,119.14</b>	<b>696,880.86</b>	<b>1,131,000.00</b>	<b>1,131,000.00</b>	<b>1,131,000.00</b>
<b>Net (Rev/Exp)</b>	<b>114,571.80</b>	<b>795,965.58</b>	<b>-560,000.00</b>	<b>-189,241.06</b>	<b>-370,758.94</b>	<b>-236,000.00</b>	<b>-236,000.00</b>	<b>-236,000.00</b>



# BUDGET PREPARATION 1

**Fund 034 MATCHING TAX FUND**

Warren County

**Department 760 MATCHING TAX**

Period Ending Date: November 30, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
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	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	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	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	300,000.00
<b>Expenses Total</b>	<b>197,397.04</b>	<b>520,249.65</b>	<b>1,540,000.00</b>	<b>788,811.19</b>	<b>751,188.81</b>	<b>1,550,000.00</b>	<b>1,550,000.00</b>	<b>1,550,000.00</b>
	<b>802,852.10</b>	<b>-78,259.99</b>	<b>-260,000.00</b>	<b>-531,504.35</b>	<b>271,504.35</b>	<b>-240,000.00</b>	<b>-240,000.00</b>	<b>-240,000.00</b>
<b>Revenues Total</b>	<b>1,000,249.14</b>	<b>441,989.66</b>	<b>1,280,000.00</b>	<b>257,306.84</b>	<b>1,022,693.16</b>	<b>1,310,000.00</b>	<b>1,310,000.00</b>	<b>1,310,000.00</b>
<b>Expenses Fund Total</b>	<b>197,397.04</b>	<b>520,249.65</b>	<b>1,540,000.00</b>	<b>788,811.19</b>	<b>751,188.81</b>	<b>1,550,000.00</b>	<b>1,550,000.00</b>	<b>1,550,000.00</b>
<b>Net (Rev/Exp)</b>	<b>802,852.10</b>	<b>-78,259.99</b>	<b>-260,000.00</b>	<b>-531,504.35</b>	<b>271,504.35</b>	<b>-240,000.00</b>	<b>-240,000.00</b>	<b>-240,000.00</b>

**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	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	240,000.00
000-380.100 TWP BRIDGE INTEREST INCOME	256.52	1,103.72	700.00	127.24	572.76	100.00	100.00	100.00
000-385.100 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>148,134.62</b>	<b>315,489.78</b>	<b>630,700.00</b>	<b>12,122.99</b>	<b>618,577.01</b>	<b>1,440,100.00</b>	<b>1,440,100.00</b>	<b>1,440,100.00</b>

**Expenses**

770-401.200 MISCELLANEOUS	0.00	0.00	0.00	1,000.00	-1,000.00	0.00	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	1,420,000.00
<b>Expenses Total</b>	<b>145,539.53</b>	<b>1,184.00</b>	<b>630,000.00</b>	<b>302,167.86</b>	<b>327,832.14</b>	<b>1,420,000.00</b>	<b>1,420,000.00</b>	<b>1,420,000.00</b>
	<b>2,595.09</b>	<b>314,305.78</b>	<b>700.00</b>	<b>-290,044.87</b>	<b>290,744.87</b>	<b>20,100.00</b>	<b>20,100.00</b>	<b>20,100.00</b>
<b>Revenues Total</b>	<b>148,134.62</b>	<b>315,489.78</b>	<b>630,700.00</b>	<b>12,122.99</b>	<b>618,577.01</b>	<b>1,440,100.00</b>	<b>1,440,100.00</b>	<b>1,440,100.00</b>
<b>Expenses Fund Total</b>	<b>145,539.53</b>	<b>1,184.00</b>	<b>630,000.00</b>	<b>302,167.86</b>	<b>327,832.14</b>	<b>1,420,000.00</b>	<b>1,420,000.00</b>	<b>1,420,000.00</b>

# BUDGET PREPARATION 1

**Fund 035 TOWNSHIP BRIDGE PROGRAM FUND**

Warren County

**Department 770 TOWNSHIP BRIDGE PROGRAM**

Period Ending Date: November 30, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Net (Rev/Exp)	2,595.09	314,305.78	700.00	-290,044.87	290,744.87	20,100.00	20,100.00	20,100.00

**Fund 040 HEALTH DEPT. FUND**

Fiscal Year 2024

<b>Revenues</b>								
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	100,000.00
000-385.100 MISCELLANEOUS-PAYROLL	701,006.32	659,969.40	0.00	627,518.83	-627,518.83	0.00	747,000.00	747,000.00
<b>Revenues Total</b>	<b>752,950.70</b>	<b>709,870.75</b>	<b>75,000.00</b>	<b>627,518.83</b>	<b>-552,518.83</b>	<b>125,000.00</b>	<b>847,000.00</b>	<b>847,000.00</b>
<b>Expenses</b>								
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	100,000.00
910-401.100 SALARY, HEALTH DEPT	700,700.59	659,523.75	0.00	627,478.07	-627,478.07	0.00	747,000.00	747,000.00
910-490.100 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>752,644.97</b>	<b>709,425.10</b>	<b>75,000.00</b>	<b>627,478.07</b>	<b>-552,478.07</b>	<b>125,000.00</b>	<b>847,000.00</b>	<b>847,000.00</b>
	<b>305.73</b>	<b>445.65</b>	<b>0.00</b>	<b>40.76</b>	<b>-40.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>752,950.70</b>	<b>709,870.75</b>	<b>75,000.00</b>	<b>627,518.83</b>	<b>-552,518.83</b>	<b>125,000.00</b>	<b>847,000.00</b>	<b>847,000.00</b>
<b>Expenses Fund Total</b>	<b>752,644.97</b>	<b>709,425.10</b>	<b>75,000.00</b>	<b>627,478.07</b>	<b>-552,478.07</b>	<b>125,000.00</b>	<b>847,000.00</b>	<b>847,000.00</b>
<b>Net (Rev/Exp)</b>	<b>305.73</b>	<b>445.65</b>	<b>0.00</b>	<b>40.76</b>	<b>-40.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund 041 INDIGENT VETERAN'S AID FUND**

Fiscal Year 2024

<b>Revenues</b>								
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	63,000.00
000-309.100 MOBILE HOME TAX DISTRIBUTION	5.64	4.56	5.00	20,777.95	-20,772.95	5.00	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	50.00
000-385.100 MISCELLANEOUS	0.00	3,273.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>95,230.80</b>	<b>66,231.42</b>	<b>63,055.00</b>	<b>61,298.82</b>	<b>1,756.18</b>	<b>63,055.00</b>	<b>63,055.00</b>	<b>63,055.00</b>

# BUDGET PREPARATION 1

**Fund 041 INDIGENT VETERAN'S AID FUND**

Warren County

Period Ending Date: November 30, 2024

**Department**

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
<b>Expenses</b>								
000-401.100 TRANSFER ACCOUNT	0.00	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	8,156.50	741.50	8,898.00	8,898.00	8,898.00
920-457.100 VETERANS AID CLAIMS	26,789.11	24,365.59	51,000.00	18,126.63	32,873.37	51,000.00	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	3,000.00
<b>Expenses Total</b>	<b>40,996.23</b>	<b>34,469.05</b>	<b>62,898.00</b>	<b>27,907.03</b>	<b>34,990.97</b>	<b>62,898.00</b>	<b>62,898.00</b>	<b>62,898.00</b>
	<b>54,234.57</b>	<b>31,762.37</b>	<b>157.00</b>	<b>33,391.79</b>	<b>-33,234.79</b>	<b>157.00</b>	<b>157.00</b>	<b>157.00</b>
<b>Revenues Total</b>	<b>95,230.80</b>	<b>66,231.42</b>	<b>63,055.00</b>	<b>61,298.82</b>	<b>1,756.18</b>	<b>63,055.00</b>	<b>63,055.00</b>	<b>63,055.00</b>
<b>Expenses Fund Total</b>	<b>40,996.23</b>	<b>34,469.05</b>	<b>62,898.00</b>	<b>27,907.03</b>	<b>34,990.97</b>	<b>62,898.00</b>	<b>62,898.00</b>	<b>62,898.00</b>
<b>Net (Rev/Exp)</b>	<b>54,234.57</b>	<b>31,762.37</b>	<b>157.00</b>	<b>33,391.79</b>	<b>-33,234.79</b>	<b>157.00</b>	<b>157.00</b>	<b>157.00</b>

**Fund 042 SPAY/NEUTER FUND**

Fiscal Year 2024

**Revenues**

000-350.100 SPAY/NEUTER FEES	3,100.00	13,645.00	4,000.00	18,845.00	-14,845.00	4,500.00	9,100.00	9,100.00
000-390.100 TRASFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>3,100.00</b>	<b>13,645.00</b>	<b>4,000.00</b>	<b>18,845.00</b>	<b>-14,845.00</b>	<b>4,500.00</b>	<b>9,100.00</b>	<b>9,100.00</b>

**Expenses**

000-401.100 TRANSFER TO OTHER FUNDS	0.00	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	2,140.68	1,859.32	2,000.00	3,000.00	3,000.00
<b>Expenses Total</b>	<b>2,087.41</b>	<b>2,677.85</b>	<b>4,000.00</b>	<b>2,140.68</b>	<b>1,859.32</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
	<b>1,012.59</b>	<b>10,967.15</b>	<b>0.00</b>	<b>16,704.32</b>	<b>-16,704.32</b>	<b>2,500.00</b>	<b>6,100.00</b>	<b>6,100.00</b>
<b>Revenues Total</b>	<b>3,100.00</b>	<b>13,645.00</b>	<b>4,000.00</b>	<b>18,845.00</b>	<b>-14,845.00</b>	<b>4,500.00</b>	<b>9,100.00</b>	<b>9,100.00</b>
<b>Expenses Fund Total</b>	<b>2,087.41</b>	<b>2,677.85</b>	<b>4,000.00</b>	<b>2,140.68</b>	<b>1,859.32</b>	<b>2,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Net (Rev/Exp)</b>	<b>1,012.59</b>	<b>10,967.15</b>	<b>0.00</b>	<b>16,704.32</b>	<b>-16,704.32</b>	<b>2,500.00</b>	<b>6,100.00</b>	<b>6,100.00</b>

# BUDGET PREPARATION 1

**Fund 043 MENTAL HEALTH FUND**

Warren County

Period Ending Date: November 30, 2024

**Department**

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
<b>Fund 043 MENTAL HEALTH FUND</b>								
<b>Fiscal Year 2024</b>								
<b>Revenues</b>								
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	525,000.00
000-380.100 MENTAL HEALTH INTEREST	197.50	1,003.60	150.00	0.00	150.00	0.00	200.00	200.00
<b>Revenues Total</b>	<b>440,112.82</b>	<b>500,649.60</b>	<b>500,150.00</b>	<b>0.00</b>	<b>500,150.00</b>	<b>0.00</b>	<b>525,200.00</b>	<b>525,200.00</b>
<b>Expenses</b>								
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	525,000.00
<b>Expenses Total</b>	<b>462,000.00</b>	<b>495,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>525,000.00</b>
	-21,887.18	5,649.60	150.00	0.00	150.00	0.00	200.00	200.00
<b>Revenues Total</b>	<b>440,112.82</b>	<b>500,649.60</b>	<b>500,150.00</b>	<b>0.00</b>	<b>500,150.00</b>	<b>0.00</b>	<b>525,200.00</b>	<b>525,200.00</b>
<b>Expenses Fund Total</b>	<b>462,000.00</b>	<b>495,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>525,000.00</b>	<b>525,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-21,887.18</b>	<b>5,649.60</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>

**Fund 044 COURT SYSTEM MAINTENCE FUND**

**Fiscal Year 2024**

<b>Revenues</b>								
000-350.100 FILING FEES	48,692.42	6,733.74	15,000.00	6,319.25	8,680.75	10,000.00	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	0.00
000-390.100 TRANS FROM CO. GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>48,692.42</b>	<b>74,708.24</b>	<b>15,000.00</b>	<b>193,162.49</b>	<b>-178,162.49</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Expenses</b>								
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	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	0.00
<b>Expenses Total</b>	<b>49,426.93</b>	<b>103,786.39</b>	<b>5,000.00</b>	<b>203,428.02</b>	<b>-198,428.02</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
	-734.51	-29,078.15	10,000.00	-10,265.53	20,265.53	0.00	0.00	0.00
<b>Revenues Total</b>	<b>48,692.42</b>	<b>74,708.24</b>	<b>15,000.00</b>	<b>193,162.49</b>	<b>-178,162.49</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Expenses Fund Total</b>	<b>49,426.93</b>	<b>103,786.39</b>	<b>5,000.00</b>	<b>203,428.02</b>	<b>-198,428.02</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>

# BUDGET PREPARATION 1

**Fund 044 COURT SYSTEM MAINTENCE FUND**

Warren County

**Department 950 COURT SYS MAINT/WCCC**

Period Ending Date: November 30, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
Net (Rev/Exp)	-734.51	-29,078.15	10,000.00	-10,265.53	20,265.53	0.00	0.00	0.00

**Fund 045 EXTENSION EDUCATION FUND**

Fiscal Year 2024

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

**Fund 046 CIR.CLERK.OPER.ADMIM.FUND**

Fiscal Year 2024

<b>Revenues</b>								
000-350.100								
CIR. CLERK ADMIN. FEES	10,028.17	8,541.19	10,000.00	8,634.57	1,365.43	15,000.00	15,000.00	15,000.00
<b>Revenues Total</b>	<b>10,028.17</b>	<b>8,541.19</b>	<b>10,000.00</b>	<b>8,634.57</b>	<b>1,365.43</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Expenses</b>								
000-401.100								
TRANSFER TO OTHER FUNDS	0.00	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	6,761.13	-2,761.13	2,500.00	2,500.00	2,500.00
<b>Expenses Total</b>	<b>3,408.46</b>	<b>6,876.53</b>	<b>4,000.00</b>	<b>6,761.13</b>	<b>-2,761.13</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
	<b>6,619.71</b>	<b>1,664.66</b>	<b>6,000.00</b>	<b>1,873.44</b>	<b>4,126.56</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>Revenues Total</b>	<b>10,028.17</b>	<b>8,541.19</b>	<b>10,000.00</b>	<b>8,634.57</b>	<b>1,365.43</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Expenses Fund Total</b>	<b>3,408.46</b>	<b>6,876.53</b>	<b>4,000.00</b>	<b>6,761.13</b>	<b>-2,761.13</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>



# BUDGET PREPARATION 1

Fund 046 CIR.CLERK.OPER.ADMIM.FUND

Warren County

Department 970 OPERATING ADMIN FUND/WCCC

Period Ending Date: November 30, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
Net (Rev/Exp)	6,619.71	1,664.66	6,000.00	1,873.44	4,126.56	12,500.00	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	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	1,000.00
<b>Expenses Total</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>

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	0.00
000-329.800								
LOCAL CURE PROGRAM	78,000.00	0.00	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	54,835.70	-47,294.70	0.00	17,600.00	17,600.00
<b>Revenues Total</b>	<b>78,000.00</b>	<b>41,019.26</b>	<b>17,541.00</b>	<b>54,835.70</b>	<b>-37,294.70</b>	<b>0.00</b>	<b>17,600.00</b>	<b>17,600.00</b>
Expenses								
000-401.800								
LOCAL CURE EXPENSE	78,000.00	-51.00	0.00	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	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	0.00

# BUDGET PREPARATION 1

**Fund 048 FEDERAL GRANT FUND**

Warren County

**Department 130 COUNTY CLERK**

Period Ending Date: November 30, 2024

Account Number Account Name	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
<b>Expenses Total</b>	78,000.00	-51.00	17,541.00	0.00	17,541.00	0.00	10,000.00	10,000.00
	0.00	41,070.26	0.00	54,835.70	-54,835.70	0.00	7,600.00	7,600.00
<b>Revenues Total</b>	78,000.00	41,019.26	17,541.00	54,835.70	-37,294.70	0.00	17,600.00	17,600.00
<b>Expenses Fund Total</b>	78,000.00	-51.00	17,541.00	0.00	17,541.00	0.00	10,000.00	10,000.00
<b>Net (Rev/Exp)</b>	0.00	41,070.26	0.00	54,835.70	-54,835.70	0.00	7,600.00	7,600.00

**Fund 049 STATE GRANT FUND**

**Fiscal Year 2024**

<b>Revenues</b>								
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	10,000.00
000-390.100 TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>7,380.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Expenses</b>								
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	10,000.00
<b>Expenses Total</b>	<b>7,380.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>7,380.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Expenses Fund Total</b>	<b>7,380.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund 050 MAINTENANCE & CHILD SUPPORT**

**Fiscal Year 2024**

<b>Revenues</b>								
000-350.100 SUPPORT FEES	10,049.71	10,373.81	12,000.00	3,183.88	8,816.12	10,000.00	10,000.00	10,000.00
000-350.200 REIMB FROM STATE OF IL	1,986.91	2,471.59	1,800.00	1,872.08	-72.08	1,500.00	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	0.00
<b>Revenues Total</b>	<b>12,036.62</b>	<b>12,845.40</b>	<b>13,800.00</b>	<b>5,055.96</b>	<b>8,744.04</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>11,500.00</b>
<b>Expenses</b>								

# BUDGET PREPARATION 1

**Fund 050 MAINTENANCE & CHILD SUPPORT**

Warren County

**Department 660 MAINT & CHILD SUPPORT/WCCC**

Period Ending Date: November 30, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
660-401.200 SALARY, CHILD SUPPORT CLERK	0.00	0.00	42,000.00	36,849.40	5,150.60	0.00	42,300.00	0.00
660-401.300 EMPLOYEE HEALTH INSURANCE	0.00	0.00	12,000.00	10,345.41	1,654.59	0.00	12,760.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>47,194.81</b>	<b>6,805.19</b>	<b>0.00</b>	<b>55,060.00</b>	<b>0.00</b>
	<b>12,036.62</b>	<b>12,845.40</b>	<b>-40,200.00</b>	<b>-42,138.85</b>	<b>1,938.85</b>	<b>11,500.00</b>	<b>-43,560.00</b>	<b>11,500.00</b>
<b>Revenues Total</b>	<b>12,036.62</b>	<b>12,845.40</b>	<b>13,800.00</b>	<b>5,055.96</b>	<b>8,744.04</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>11,500.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>47,194.81</b>	<b>6,805.19</b>	<b>0.00</b>	<b>55,060.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>12,036.62</b>	<b>12,845.40</b>	<b>-40,200.00</b>	<b>-42,138.85</b>	<b>1,938.85</b>	<b>11,500.00</b>	<b>-43,560.00</b>	<b>11,500.00</b>

**Fund 051 CIR.CLERKS E-CITATION FUND**

Fiscal Year 2024

<b>Revenues</b>								
000-340.100 E-CITATION FEES	7,389.55	6,083.32	9,000.00	6,404.40	2,595.60	8,000.00	8,000.00	8,000.00
000-385.100 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>7,389.55</b>	<b>6,083.32</b>	<b>9,000.00</b>	<b>6,404.40</b>	<b>2,595.60</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Expenses</b>								
000-401.100 ORDERS PAID	0.00	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	550.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>550.00</b>	<b>550.00</b>	<b>550.00</b>	<b>550.00</b>
	<b>7,389.55</b>	<b>6,083.32</b>	<b>8,450.00</b>	<b>6,404.40</b>	<b>2,045.60</b>	<b>7,450.00</b>	<b>7,450.00</b>	<b>7,450.00</b>
<b>Revenues Total</b>	<b>7,389.55</b>	<b>6,083.32</b>	<b>9,000.00</b>	<b>6,404.40</b>	<b>2,595.60</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>550.00</b>	<b>550.00</b>	<b>550.00</b>	<b>550.00</b>
<b>Net (Rev/Exp)</b>	<b>7,389.55</b>	<b>6,083.32</b>	<b>8,450.00</b>	<b>6,404.40</b>	<b>2,045.60</b>	<b>7,450.00</b>	<b>7,450.00</b>	<b>7,450.00</b>

**Fund 052 WCSAO DRUG FORFEITURE**

Fiscal Year 2024

<b>Revenues</b>								
000-350.100 DRUG FORFEITURE	408.51	635.39	1,000.00	628.87	371.13	1,000.00	1,000.00	1,000.00

# BUDGET PREPARATION 1

**Fund 052 WCSAO DRUG FORFEITURE**

Warren County

Period Ending Date: November 30, 2024

**Department**

Account Number Account Name	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
<b>Revenues Total</b>	408.51	635.39	1,000.00	628.87	371.13	1,000.00	1,000.00	1,000.00
<b>Expenses</b>								
000-401.100 TRANSFER ACCOUNT	0.00	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	1,000.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>10,121.20</b>	<b>-9,121.20</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	408.51	635.39	0.00	-9,492.33	9,492.33	1,000.00	0.00	0.00
<b>Revenues Total</b>	<b>408.51</b>	<b>635.39</b>	<b>1,000.00</b>	<b>628.87</b>	<b>371.13</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>10,121.20</b>	<b>-9,121.20</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Net (Rev/Exp)</b>	<b>408.51</b>	<b>635.39</b>	<b>0.00</b>	<b>-9,492.33</b>	<b>9,492.33</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund 053 VIOLENT CRIME VICTIM ASST. '17**

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	BOARD APPROVAL
<b>Revenues</b>								
000-340.100 GRANT INCOME	25,000.00	15,000.00	33,500.00	33,500.00	0.00	0.00	33,500.00	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	0.00
<b>Revenues Total</b>	<b>35,000.00</b>	<b>15,000.00</b>	<b>33,500.00</b>	<b>33,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,500.00</b>	<b>33,500.00</b>
<b>Expenses</b>								
000-401.200 TRANS TO OTHER FUNDS	0.00	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	32,265.70	1,234.30	0.00	33,500.00	33,500.00
<b>Expenses Total</b>	<b>36,807.91</b>	<b>32,495.65</b>	<b>33,500.00</b>	<b>32,265.70</b>	<b>1,234.30</b>	<b>0.00</b>	<b>33,500.00</b>	<b>33,500.00</b>
	-1,807.91	-17,495.65	0.00	1,234.30	-1,234.30	0.00	0.00	0.00
<b>Revenues Total</b>	<b>35,000.00</b>	<b>15,000.00</b>	<b>33,500.00</b>	<b>33,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,500.00</b>	<b>33,500.00</b>
<b>Expenses Fund Total</b>	<b>36,807.91</b>	<b>32,495.65</b>	<b>33,500.00</b>	<b>32,265.70</b>	<b>1,234.30</b>	<b>0.00</b>	<b>33,500.00</b>	<b>33,500.00</b>
<b>Net (Rev/Exp)</b>	<b>-1,807.91</b>	<b>-17,495.65</b>	<b>0.00</b>	<b>1,234.30</b>	<b>-1,234.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund 054 PUB. DEFENDER REC. AUTOMATION**

Fiscal Year 2024

**Revenues**

# BUDGET PREPARATION 1

Fund 054 PUB. DEFENDER REC. AUTOMATION

Warren County

Period Ending Date: November 30, 2024

Department

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
000-340.100								
FEES AND FINES	742.00	564.00	700.00	926.00	-226.00	0.00	600.00	600.00
000-385.100								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>742.00</b>	<b>564.00</b>	<b>700.00</b>	<b>926.00</b>	<b>-226.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
<b>Expenses</b>								
000-401.100								
ORDERS PAID	0.00	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	0.00
985-416.100								
AUTOMATION EXPENSE	0.00	0.00	700.00	0.00	700.00	0.00	600.00	600.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
	<b>742.00</b>	<b>564.00</b>	<b>0.00</b>	<b>926.00</b>	<b>-926.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>742.00</b>	<b>564.00</b>	<b>700.00</b>	<b>926.00</b>	<b>-226.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>
<b>Net (Rev/Exp)</b>	<b>742.00</b>	<b>564.00</b>	<b>0.00</b>	<b>926.00</b>	<b>-926.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund 061 DRUG COURT FUND

Fiscal Year 2024

<b>Revenues</b>								
000-350.100								
FEES AND FINES	1,475.70	1,175.77	1,200.00	866.75	333.25	0.00	1,000.00	1,000.00
000-380.200								
APARTMENT SERVICE CONTRACT	0.00	5,850.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>1,475.70</b>	<b>7,025.77</b>	<b>1,200.00</b>	<b>866.75</b>	<b>333.25</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Expenses</b>								
000-401.100								
TRANSFER TO OTHER FUNDS	0.00	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	2,389.61	-1,189.61	0.00	1,000.00	1,000.00
<b>Expenses Total</b>	<b>560.00</b>	<b>11,340.51</b>	<b>1,200.00</b>	<b>2,389.61</b>	<b>-1,189.61</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>915.70</b>	<b>-4,314.74</b>	<b>0.00</b>	<b>-1,522.86</b>	<b>1,522.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>1,475.70</b>	<b>7,025.77</b>	<b>1,200.00</b>	<b>866.75</b>	<b>333.25</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Expenses Fund Total</b>	<b>560.00</b>	<b>11,340.51</b>	<b>1,200.00</b>	<b>2,389.61</b>	<b>-1,189.61</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

# BUDGET PREPARATION 1

**Fund 061 DRUG COURT FUND**

Warren County

Period Ending Date: November 30, 2024

**Department**

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
<b>Net (Rev/Exp)</b>	<b>915.70</b>	<b>-4,314.74</b>	<b>0.00</b>	<b>-1,522.86</b>	<b>1,522.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund 062 INDEMNITY FUND**

**Fiscal Year 2024**

**Revenues**

000-390.100 TRANSFER FROM CO. COLLECTOR	11,820.00	7,000.00	5,000.00	360.00	4,640.00	5,000.00	5,000.00	5,000.00
<b>Revenues Total</b>	<b>11,820.00</b>	<b>7,000.00</b>	<b>5,000.00</b>	<b>360.00</b>	<b>4,640.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

**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	2,000.00
985-490.100 TRANS TO CO. GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>

<b>Revenues Total</b>	<b>11,820.00</b>	<b>7,000.00</b>	<b>3,000.00</b>	<b>360.00</b>	<b>2,640.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Net (Rev/Exp)</b>	<b>11,820.00</b>	<b>7,000.00</b>	<b>3,000.00</b>	<b>360.00</b>	<b>2,640.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

**Fund 063 SALE IN ERROR/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	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	9,000.00
<b>Revenues Total</b>	<b>25,978.65</b>	<b>35,361.47</b>	<b>19,000.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>

**Expenses**

000-401.100 INTEREST DISTRIBUTION	166.86	0.00	500.00	0.00	500.00	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	10,000.00
<b>Expenses Total</b>	<b>2,176.80</b>	<b>21,001.47</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>
<b>Net (Rev/Exp)</b>	<b>23,801.85</b>	<b>14,360.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>

# BUDGET PREPARATION 1

**Fund 063 SALE IN ERROR/ESCROW FUND**

Warren County

Period Ending Date: November 30, 2024

**Department**

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

**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	1,604,251.58	-1,604,251.58	0.00	0.00	0.00
000-390.200 SALARIES - COUNTY HIGHWAY	217,176.35	370,530.15	0.00	355,684.94	-355,684.94	0.00	0.00	0.00
000-390.300 SALARIES - COUNTY MFT	195,985.86	74,838.58	0.00	71,118.06	-71,118.06	0.00	0.00	0.00
000-390.400 SALARIES - ANIMAL CONTROL	645.18	4,245.80	0.00	25,985.48	-25,985.48	0.00	0.00	0.00
000-390.500 SALARIES - VETERAN'S AID	9,165.64	6,456.51	0.00	6,230.41	-6,230.41	0.00	0.00	0.00
000-390.600 SALARIES - VIOLENT CRIME VICTIM AST	23,361.68	23,951.77	0.00	23,050.44	-23,050.44	0.00	0.00	0.00
000-390.650 SALARIES - HEALTH DEPT.	494,006.88	462,285.31	0.00	422,866.48	-422,866.48	0.00	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	0.00
000-390.800 SALARIES - DOCUMENT STORAGE	12,858.31	16,417.52	0.00	546.86	-546.86	0.00	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	0.00
000-390.950 SALARIES - MAINT & CHILD SUPPORT	0.00	0.00	0.00	23,551.94	-23,551.94	0.00	0.00	0.00
000-390.960 SALARIES-TRANSPORTATION-PCOM	30,648.29	35,905.62	0.00	215,378.82	-215,378.82	0.00	0.00	0.00
000-390.975 SALARIES-COURT SECURITY	0.00	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	0.00
<b>Revenues Total</b>	<b>2,497,548.84</b>	<b>2,722,220.36</b>	<b>0.00</b>	<b>2,772,935.48</b>	<b>-2,772,935.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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	0.00
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# BUDGET PREPARATION 1

**Fund 064 PAYROLL CLEARING FUND**

Warren County

Period Ending Date: November 30, 2024

**Department**

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
<b>Expenses Total</b>	2,497,548.84	2,376,715.00	0.00	1,252,958.11	-1,252,958.11	0.00	0.00	0.00
	0.00	345,505.36	0.00	1,519,977.37	-1,519,977.37	0.00	0.00	0.00
<b>Revenues Total</b>	2,497,548.84	2,722,220.36	0.00	2,772,935.48	-2,772,935.48	0.00	0.00	0.00
<b>Expenses Fund Total</b>	2,497,548.84	2,376,715.00	0.00	1,252,958.11	-1,252,958.11	0.00	0.00	0.00
<b>Net (Rev/Exp)</b>	0.00	345,505.36	0.00	1,519,977.37	-1,519,977.37	0.00	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	0.00
000-390.100 TRANSFER FROM COUNTY GENERAL	333,844.45	476,270.33	0.00	415,959.34	-415,959.34	0.00	0.00	0.00
000-390.200 TRANSFER FROM COUNTY HIGHWAY	116,407.71	97,729.08	0.00	109,542.97	-109,542.97	0.00	0.00	0.00
000-390.300 TRANSFER FROM COUNTY MFT	16,419.61	13,377.00	0.00	12,498.32	-12,498.32	0.00	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	0.00
000-390.650 TRANSFER FROM HEALTH DEPT	86,845.57	103,721.47	0.00	114,823.66	-114,823.66	0.00	0.00	0.00
000-390.950 TRANSFER FROM MAINT & CHILD SUPP	0.00	0.00	0.00	6,764.53	-6,764.53	0.00	0.00	0.00
000-390.975 TRANS FROM COURT SECURITY	0.00	0.00	0.00	80.00	-80.00	0.00	0.00	0.00
000-390.980 TRANSFER FROM ANIMAL CONTROL	0.00	140.00	0.00	8,635.11	-8,635.11	0.00	0.00	0.00
000-390.990 TRANSFER FROM TRANSPORTATION	0.00	0.00	0.00	55,078.51	-55,078.51	0.00	0.00	0.00
<b>Revenues Total</b>	<b>597,386.74</b>	<b>692,534.88</b>	<b>0.00</b>	<b>752,795.00</b>	<b>-752,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
000-401.100 INSURANCE PREMIUM PAID	613,644.97	695,576.00	0.00	355,083.68	-355,083.68	0.00	0.00	0.00
<b>Expenses Total</b>	<b>613,644.97</b>	<b>695,576.00</b>	<b>0.00</b>	<b>355,083.68</b>	<b>-355,083.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	-16,258.23	-3,041.12	0.00	397,711.32	-397,711.32	0.00	0.00	0.00
<b>Revenues Total</b>	<b>597,386.74</b>	<b>692,534.88</b>	<b>0.00</b>	<b>752,795.00</b>	<b>-752,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>613,644.97</b>	<b>695,576.00</b>	<b>0.00</b>	<b>355,083.68</b>	<b>-355,083.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>







# BUDGET PREPARATION 1

**Fund 069 COVID 19 FUND**

Warren County

Period Ending Date: November 30, 2024

**Department**

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
<b>Revenues Total</b>	<b>79,367.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>								
000-401.100 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	152.00	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	0.00
<b>Expenses Total</b>	<b>79,236.45</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>152.00</b>	<b>152.00</b>
	<b>130.63</b>	<b>0.00</b>	<b>-200.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>0.00</b>	<b>-152.00</b>	<b>-152.00</b>
<b>Revenues Total</b>	<b>79,367.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses Fund Total</b>	<b>79,236.45</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>152.00</b>	<b>152.00</b>
<b>Net (Rev/Exp)</b>	<b>130.63</b>	<b>0.00</b>	<b>-200.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>0.00</b>	<b>-152.00</b>	<b>-152.00</b>

**Fund 070 WORKING CASH FUND**

Fiscal Year 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST.	34,225.58	19,949.77	20,000.00	19,460.20	539.80	20,000.00	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	0.00
<b>Revenues Total</b>	<b>34,225.58</b>	<b>19,949.77</b>	<b>20,000.00</b>	<b>19,460.20</b>	<b>539.80</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Expenses</b>								
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	20,000.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
	<b>34,225.58</b>	<b>19,949.77</b>	<b>0.00</b>	<b>19,460.20</b>	<b>-19,460.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>34,225.58</b>	<b>19,949.77</b>	<b>20,000.00</b>	<b>19,460.20</b>	<b>539.80</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Net (Rev/Exp)</b>	<b>34,225.58</b>	<b>19,949.77</b>	<b>0.00</b>	<b>19,460.20</b>	<b>-19,460.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund 071 TRANSPORTATION FUND**

Fiscal Year 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
<b>Revenues</b>								
000-350.110 DOAP GRANT INCOME	0.00	0.00	439,230.00	320,682.74	118,547.26	527,076.00	527,076.00	527,076.00

# BUDGET PREPARATION 1

Fund 071 TRANSPORTATION FUND

Warren County

Period Ending Date: November 30, 2024

Department

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
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	58,000.00
000-350.220 5311 GRANT INCOME	0.00	0.00	292,175.00	329,196.22	-37,021.22	292,175.00	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	700,000.00
000-350.300 TRANSPORTATION FARE/CONTRACTS	0.00	6,623.00	7,158.00	8,518.00	-1,360.00	25,000.00	25,000.00	25,000.00
000-350.310 BUS FARES/CASH/PROJECT INCOME	0.00	0.00	18,000.00	11,827.60	6,172.40	15,000.00	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	16,640.00
000-350.330 WAC CONTRACT	0.00	24,774.55	15,000.00	18,609.93	-3,609.93	16,000.00	16,000.00	16,000.00
000-350.340 ADVERTISING	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
000-350.350 DONATIONS/OTHER	0.00	0.00	500.00	1,579.74	-1,079.74	1,000.00	1,000.00	1,000.00
000-350.351 Rent	0.00	0.00	0.00	1,900.00	-1,900.00	2,400.00	2,400.00	2,400.00
000-380.100 TRANSPORTATION INTEREST INCOME	211.81	1,631.81	800.00	834.40	-34.40	1,200.00	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	0.00
000-380.300 REFUNDS	0.00	2,783.18	0.00	186.99	-186.99	0.00	0.00	0.00
<b>Revenues Total</b>	<b>39,125.10</b>	<b>68,071.55</b>	<b>1,400,499.00</b>	<b>823,294.45</b>	<b>577,204.55</b>	<b>1,654,991.00</b>	<b>1,654,991.00</b>	<b>1,654,991.00</b>
<b>Expenses</b>								
000-401.100 TRANSFER OUT	0.00	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	53,063.40	6,936.60	41,800.00	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	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	24,500.00
960-401.108 HEALTH INS CO SHARE	0.00	0.00	0.00	50,518.51	-50,518.51	79,000.00	79,000.00	79,000.00
960-401.109 WORKERS COMP COUNTY SHARE/IPRF	0.00	0.00	0.00	11,313.50	-11,313.50	17,110.00	17,110.00	27,500.00
960-401.110 DIRECTOR/PCOM FRINGE BENEFITS	0.00	0.00	16,500.00	21,842.74	-5,342.74	30,000.00	30,000.00	30,000.00

# BUDGET PREPARATION 1

Fund 071 TRANSPORTATION FUND

Warren County

Department 960 TRANSPORTATION

Period Ending Date: November 30, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
960-401.111 TRANSIT SHARE SS TAX	0.00	0.00	0.00	6,439.38	-6,439.38	25,600.00	25,600.00	25,600.00
960-401.120 ADMIN PAYROLL	0.00	0.00	0.00	23,663.02	-23,663.02	35,000.00	35,000.00	35,000.00
960-401.130 OPERATING OFFICE PAYROLL	0.00	0.00	0.00	63,790.82	-63,790.82	95,000.00	95,000.00	95,000.00
960-401.140 OPERATING OFFICE FRINGE	0.00	0.00	0.00	16,593.05	-16,593.05	80,000.00	80,000.00	80,000.00
960-401.150 ADMIN FRINGE	0.00	0.00	0.00	6,114.23	-6,114.23	27,280.00	27,280.00	27,280.00
960-401.160 DRIVERS FRINGE	0.00	0.00	0.00	26,508.26	-26,508.26	145,000.00	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	2,500.00
960-401.350 DRIVERS PAYROLL	0.00	0.00	0.00	114,449.72	-114,449.72	158,000.00	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	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	0.00
960-401.500 AUDIT EXPENSE	5,450.00	0.00	4,000.00	10,700.00	-6,700.00	4,000.00	7,950.00	7,950.00
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	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	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	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	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	564,400.00
960-401.800 PHONE INTERNET RADIO	0.00	3,176.34	6,680.00	10,623.72	-3,943.72	8,095.00	8,095.00	8,095.00
960-401.810 PROF TECH SERVICE	0.00	1,200.00	1,800.00	10,337.17	-8,537.17	5,100.00	5,100.00	5,100.00
960-401.820 PROPERTY MAINT.	0.00	1,714.90	6,800.00	4,351.05	2,448.95	2,800.00	2,800.00	2,800.00
960-401.830 CUSTODIAL	0.00	1,479.13	4,500.00	986.65	3,513.35	0.00	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	21,000.00
960-401.850 ECOLANE	0.00	2,446.25	0.00	0.00	0.00	10,800.00	10,800.00	10,800.00

# BUDGET PREPARATION 1

**Fund 071 TRANSPORTATION FUND**

Warren County

**Department 960 TRANSPORTATION**

Period Ending Date: November 30, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
960-401.860 DUES/SUBSCRIPTIONS	0.00	0.00	2,000.00	2,982.88	-982.88	1,150.00	1,150.00	1,150.00
960-401.870 ADVERTISING PROMO MEDIA	0.00	1,085.00	500.00	21,362.68	-20,862.68	1,000.00	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	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	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	23,800.00
960-401.910 REGISTRATIONS	0.00	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	1,814.25	-514.25	1,500.00	1,500.00	1,500.00
960-401.930 ELECTRICITY GAS WATER TRASH	0.00	4,305.50	17,400.00	21,136.36	-3,736.36	17,339.00	17,339.00	17,339.00
960-401.940 FUEL & LUBRICANTS	0.00	16,739.29	73,351.00	55,616.73	17,734.27	80,000.00	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	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	4,770.00
960-401.970 OTHER MATERIALS/SUPPLIES	0.00	6,111.63	4,185.00	27,750.22	-23,565.22	9,040.00	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	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	81,764.40
<b>Expenses Total</b>	<b>1,013,753.41</b>	<b>946,933.02</b>	<b>1,315,006.00</b>	<b>944,767.16</b>	<b>370,238.84</b>	<b>2,768,118.40</b>	<b>2,772,068.40</b>	<b>2,782,458.40</b>
	-974,628.31	-878,861.47	85,493.00	-121,472.71	206,965.71	-1,113,127.40	-1,117,077.40	-1,127,467.40
<b>Revenues Total</b>	<b>39,125.10</b>	<b>68,071.55</b>	<b>1,400,499.00</b>	<b>823,294.45</b>	<b>577,204.55</b>	<b>1,654,991.00</b>	<b>1,654,991.00</b>	<b>1,654,991.00</b>
<b>Expenses Fund Total</b>	<b>1,013,753.41</b>	<b>946,933.02</b>	<b>1,315,006.00</b>	<b>944,767.16</b>	<b>370,238.84</b>	<b>2,768,118.40</b>	<b>2,772,068.40</b>	<b>2,782,458.40</b>
<b>Net (Rev/Exp)</b>	<b>-974,628.31</b>	<b>-878,861.47</b>	<b>85,493.00</b>	<b>-121,472.71</b>	<b>206,965.71</b>	<b>-1,113,127.40</b>	<b>-1,117,077.40</b>	<b>-1,127,467.40</b>

**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	7,000.00
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# BUDGET PREPARATION 1

**Fund 072 WCSO DUI EQUIPMENT FUND**

Warren County

Period Ending Date: November 30, 2024

**Department**

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
000-380.100 DUI INTEREST INCOME	12.47	13.00	15.00	3.69	11.31	9.00	9.00	9.00
<b>Revenues Total</b>	<b>3,913.35</b>	<b>3,419.00</b>	<b>3,515.00</b>	<b>7,280.08</b>	<b>-3,765.08</b>	<b>1,309.00</b>	<b>7,009.00</b>	<b>7,009.00</b>
<b>Expenses</b>								
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	500.00
<b>Expenses Total</b>	<b>1,404.50</b>	<b>17,177.00</b>	<b>3,500.00</b>	<b>495.00</b>	<b>3,005.00</b>	<b>1,300.00</b>	<b>500.00</b>	<b>500.00</b>
	<b>2,508.85</b>	<b>-13,758.00</b>	<b>15.00</b>	<b>6,785.08</b>	<b>-6,770.08</b>	<b>9.00</b>	<b>6,509.00</b>	<b>6,509.00</b>
<b>Revenues Total</b>	<b>3,913.35</b>	<b>3,419.00</b>	<b>3,515.00</b>	<b>7,280.08</b>	<b>-3,765.08</b>	<b>1,309.00</b>	<b>7,009.00</b>	<b>7,009.00</b>
<b>Expenses Fund Total</b>	<b>1,404.50</b>	<b>17,177.00</b>	<b>3,500.00</b>	<b>495.00</b>	<b>3,005.00</b>	<b>1,300.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Net (Rev/Exp)</b>	<b>2,508.85</b>	<b>-13,758.00</b>	<b>15.00</b>	<b>6,785.08</b>	<b>-6,770.08</b>	<b>9.00</b>	<b>6,509.00</b>	<b>6,509.00</b>

**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	11,000.00
000-380.100 SPECIAL EQUIPMENT INTEREST INCOM	103.91	100.00	100.00	30.69	69.31	72.00	72.00	72.00
<b>Revenues Total</b>	<b>30,469.91</b>	<b>20,295.00</b>	<b>30,100.00</b>	<b>7,402.59</b>	<b>22,697.41</b>	<b>11,072.00</b>	<b>11,072.00</b>	<b>11,072.00</b>

**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	11,000.00
<b>Expenses Total</b>	<b>7,767.50</b>	<b>75,097.00</b>	<b>30,000.00</b>	<b>2,343.59</b>	<b>27,656.41</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
	<b>22,702.41</b>	<b>-54,802.00</b>	<b>100.00</b>	<b>5,059.00</b>	<b>-4,959.00</b>	<b>72.00</b>	<b>72.00</b>	<b>72.00</b>
<b>Revenues Total</b>	<b>30,469.91</b>	<b>20,295.00</b>	<b>30,100.00</b>	<b>7,402.59</b>	<b>22,697.41</b>	<b>11,072.00</b>	<b>11,072.00</b>	<b>11,072.00</b>
<b>Expenses Fund Total</b>	<b>7,767.50</b>	<b>75,097.00</b>	<b>30,000.00</b>	<b>2,343.59</b>	<b>27,656.41</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Net (Rev/Exp)</b>	<b>22,702.41</b>	<b>-54,802.00</b>	<b>100.00</b>	<b>5,059.00</b>	<b>-4,959.00</b>	<b>72.00</b>	<b>72.00</b>	<b>72.00</b>

**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	50.00
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# BUDGET PREPARATION 1

**Fund 074 WCSO VEHICLE FUND**

Warren County

Period Ending Date: November 30, 2024

**Department**

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
000-380.100								
VECHICLE INTEREST INCOME	1.31	1.00	1.00	0.00	1.00	1.00	1.00	1.00
<b>Revenues Total</b>	<b>233.31</b>	<b>2,347.00</b>	<b>301.00</b>	<b>29.00</b>	<b>272.00</b>	<b>151.00</b>	<b>51.00</b>	<b>51.00</b>
<b>Expenses</b>								
310-401.100								
VEHICLE ORDERS PAID	0.00	4,230.00	300.00	355.00	-55.00	150.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>4,230.00</b>	<b>300.00</b>	<b>355.00</b>	<b>-55.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>233.31</b>	<b>-1,883.00</b>	<b>1.00</b>	<b>-326.00</b>	<b>327.00</b>	<b>1.00</b>	<b>51.00</b>	<b>51.00</b>
<b>Revenues Total</b>	<b>233.31</b>	<b>2,347.00</b>	<b>301.00</b>	<b>29.00</b>	<b>272.00</b>	<b>151.00</b>	<b>51.00</b>	<b>51.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>4,230.00</b>	<b>300.00</b>	<b>355.00</b>	<b>-55.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>233.31</b>	<b>-1,883.00</b>	<b>1.00</b>	<b>-326.00</b>	<b>327.00</b>	<b>1.00</b>	<b>51.00</b>	<b>51.00</b>

**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	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	0.00
<b>Revenues Total</b>	<b>757.49</b>	<b>2,059.00</b>	<b>411.00</b>	<b>128.30</b>	<b>282.70</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

**Expenses**

310-401.100								
DRUG FINES FORFEITURES ORDERS P/	0.00	0.00	400.00	0.00	400.00	1,000.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>757.49</b>	<b>2,059.00</b>	<b>11.00</b>	<b>128.30</b>	<b>-117.30</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Revenues Total</b>	<b>757.49</b>	<b>2,059.00</b>	<b>411.00</b>	<b>128.30</b>	<b>282.70</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>757.49</b>	<b>2,059.00</b>	<b>11.00</b>	<b>128.30</b>	<b>-117.30</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

**Fund 077 COURT SECURITY FUND**

Fiscal Year 2024

**Revenues**

000-350.100								
COURT SECURITY FEES	33,816.28	29,413.51	26,000.00	30,949.50	-4,949.50	26,000.00	28,000.00	28,000.00



# BUDGET PREPARATION 1

**Fund 077 COURT SECURITY FUND**

Warren County

Period Ending Date: November 30, 2024

**Department**

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
000-350.200 RISK MANAGEMENT	0.00	0.00	60,000.00	0.00	60,000.00	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	0.00
000-390.100 TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>93,816.28</b>	<b>89,413.51</b>	<b>86,000.00</b>	<b>30,949.50</b>	<b>55,050.50</b>	<b>86,000.00</b>	<b>88,000.00</b>	<b>88,000.00</b>
<b>Expenses</b>								
000-401.100 TRANSFER TO OTHER FUNDS	0.00	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	81,920.03	-11,920.03	0.00	86,000.00	86,000.00
975-401.300 HEALTH INSURANCE	0.00	0.00	24,000.00	31,738.23	-7,738.23	0.00	25,440.00	25,440.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>94,000.00</b>	<b>113,658.26</b>	<b>-19,658.26</b>	<b>0.00</b>	<b>111,440.00</b>	<b>111,440.00</b>
	<b>93,816.28</b>	<b>89,413.51</b>	<b>-8,000.00</b>	<b>-82,708.76</b>	<b>74,708.76</b>	<b>86,000.00</b>	<b>-23,440.00</b>	<b>-23,440.00</b>
<b>Revenues Total</b>	<b>93,816.28</b>	<b>89,413.51</b>	<b>86,000.00</b>	<b>30,949.50</b>	<b>55,050.50</b>	<b>86,000.00</b>	<b>88,000.00</b>	<b>88,000.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>94,000.00</b>	<b>113,658.26</b>	<b>-19,658.26</b>	<b>0.00</b>	<b>111,440.00</b>	<b>111,440.00</b>
<b>Net (Rev/Exp)</b>	<b>93,816.28</b>	<b>89,413.51</b>	<b>-8,000.00</b>	<b>-82,708.76</b>	<b>74,708.76</b>	<b>86,000.00</b>	<b>-23,440.00</b>	<b>-23,440.00</b>

**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	105,000.00
000-380.100 REVENUE STAMP INTERST	64.50	277.00	200.00	127.41	72.59	0.00	350.00	350.00
000-390.100 TRANSFER FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>119,553.64</b>	<b>126,764.00</b>	<b>103,200.00</b>	<b>74,165.66</b>	<b>29,034.34</b>	<b>105,000.00</b>	<b>105,350.00</b>	<b>105,350.00</b>

**Expenses**

965-480.100 TRANSFER TO	0.00	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	75,000.00
<b>Expenses Total</b>	<b>76,480.39</b>	<b>130,467.00</b>	<b>73,000.00</b>	<b>51,882.44</b>	<b>21,117.56</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
	<b>43,073.25</b>	<b>-3,703.00</b>	<b>30,200.00</b>	<b>22,283.22</b>	<b>7,916.78</b>	<b>30,000.00</b>	<b>30,350.00</b>	<b>30,350.00</b>

# BUDGET PREPARATION 1

**Fund 078 REVENUE STAMP FUND**

Warren County

**Department 965 REVENUE STAMP/WC CLERK**

Period Ending Date: November 30, 2024

Account Number Account Name	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
<b>Revenues Total</b>	119,553.64	126,764.00	103,200.00	74,165.66	29,034.34	105,000.00	105,350.00	105,350.00
<b>Expenses Fund Total</b>	76,480.39	130,467.00	73,000.00	51,882.44	21,117.56	75,000.00	75,000.00	75,000.00
<b>Net (Rev/Exp)</b>	43,073.25	-3,703.00	30,200.00	22,283.22	7,916.78	30,000.00	30,350.00	30,350.00

**Fund 079 AMERICAN RESCUE PLAN MBWI**

Fiscal Year 2024

<b>Revenues</b>								
000-350.100 GRANT/DONATIONS	1,635,875.00	748,145.00	0.00	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	2,958.27	3,041.73	0.00	2,400.00	2,400.00
000-390.100 TRANSFER IN	0.00	0.00	0.00	40,000.00	-40,000.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>1,645,267.86</b>	<b>767,031.08</b>	<b>6,000.00</b>	<b>42,958.27</b>	<b>-36,958.27</b>	<b>0.00</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b>Expenses</b>								
000-401.100 TRANSFER OUT	0.00	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	282,125.49	217,874.51	0.00	50,000.00	50,000.00
<b>Expenses Total</b>	<b>127,353.76</b>	<b>721,574.31</b>	<b>500,000.00</b>	<b>282,125.49</b>	<b>217,874.51</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<b>1,517,914.10</b>	<b>45,456.77</b>	<b>-494,000.00</b>	<b>-239,167.22</b>	<b>-254,832.78</b>	<b>0.00</b>	<b>-47,600.00</b>	<b>-47,600.00</b>
<b>Revenues Total</b>	<b>1,645,267.86</b>	<b>767,031.08</b>	<b>6,000.00</b>	<b>42,958.27</b>	<b>-36,958.27</b>	<b>0.00</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b>Expenses Fund Total</b>	<b>127,353.76</b>	<b>721,574.31</b>	<b>500,000.00</b>	<b>282,125.49</b>	<b>217,874.51</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Net (Rev/Exp)</b>	<b>1,517,914.10</b>	<b>45,456.77</b>	<b>-494,000.00</b>	<b>-239,167.22</b>	<b>-254,832.78</b>	<b>0.00</b>	<b>-47,600.00</b>	<b>-47,600.00</b>

**Fund 080 HOTEL-MOTEL TAX FUND**

Fiscal Year 2024

<b>Revenues</b>								
000-350.100 HOTEL-MOTEL TAX FEE	2,473.74	2,067.40	1,200.00	2,190.70	-990.70	1,200.00	1,500.00	1,500.00
000-390.100 TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>2,473.74</b>	<b>2,067.40</b>	<b>1,200.00</b>	<b>2,190.70</b>	<b>-990.70</b>	<b>1,200.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Expenses</b>								

# BUDGET PREPARATION 1

**Fund 080 HOTEL-MOTEL TAX FUND**

Warren County

Period Ending Date: November 30, 2024

**Department**

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
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	1,500.00
<b>Expenses Total</b>	<b>1,683.00</b>	<b>2,139.50</b>	<b>1,200.00</b>	<b>598.00</b>	<b>602.00</b>	<b>1,200.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
	790.74	-72.10	0.00	1,592.70	-1,592.70	0.00	0.00	0.00
<b>Revenues Total</b>	<b>2,473.74</b>	<b>2,067.40</b>	<b>1,200.00</b>	<b>2,190.70</b>	<b>-990.70</b>	<b>1,200.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Expenses Fund Total</b>	<b>1,683.00</b>	<b>2,139.50</b>	<b>1,200.00</b>	<b>598.00</b>	<b>602.00</b>	<b>1,200.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Net (Rev/Exp)</b>	<b>790.74</b>	<b>-72.10</b>	<b>0.00</b>	<b>1,592.70</b>	<b>-1,592.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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	5,000.00
000-380.100								
W.C. TRUSTEE INTEREST	0.00	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	0.00
<b>Revenues Total</b>	<b>8,619.50</b>	<b>15,583.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

**Expenses**

000-401.100								
TRANSFER OUT	0.00	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	5,000.00
<b>Expenses Total</b>	<b>8,541.50</b>	<b>6,678.00</b>	<b>1,300.00</b>	<b>9,401.00</b>	<b>-8,101.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	78.00	8,905.00	0.00	-9,401.00	9,401.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>8,619.50</b>	<b>15,583.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Expenses Fund Total</b>	<b>8,541.50</b>	<b>6,678.00</b>	<b>1,300.00</b>	<b>9,401.00</b>	<b>-8,101.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Net (Rev/Exp)</b>	<b>78.00</b>	<b>8,905.00</b>	<b>0.00</b>	<b>-9,401.00</b>	<b>9,401.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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	2,000,000.00

# BUDGET PREPARATION 1

Fund 082 WC CLERK FEE/IMPRES/TAX FUND

Warren County

Period Ending Date: November 30, 2024

Department

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
000-380.100 W.C. CLK FEE ACCT INTEREST	0.00	0.00	130.00	92.30	37.70	0.00	0.00	0.00
000-390.100 TRANSFER IN	196,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>1,230,074.79</b>	<b>788,255.00</b>	<b>2,000,130.00</b>	<b>439,429.96</b>	<b>1,560,700.04</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>Expenses</b>								
000-401.100 TRANSFER OUT	0.00	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	2,000,000.00
<b>Expenses Total</b>	<b>1,173,093.83</b>	<b>774,513.00</b>	<b>2,000,000.00</b>	<b>462,159.37</b>	<b>1,537,840.63</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
	<b>56,980.96</b>	<b>13,742.00</b>	<b>130.00</b>	<b>-22,729.41</b>	<b>22,859.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>1,230,074.79</b>	<b>788,255.00</b>	<b>2,000,130.00</b>	<b>439,429.96</b>	<b>1,560,700.04</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>Expenses Fund Total</b>	<b>1,173,093.83</b>	<b>774,513.00</b>	<b>2,000,000.00</b>	<b>462,159.37</b>	<b>1,537,840.63</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>Net (Rev/Exp)</b>	<b>56,980.96</b>	<b>13,742.00</b>	<b>130.00</b>	<b>-22,729.41</b>	<b>22,859.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	180.00
000-390.100 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>220.00</b>	<b>410.00</b>	<b>170.00</b>	<b>80.00</b>	<b>90.00</b>	<b>0.00</b>	<b>180.00</b>	<b>180.00</b>
<b>Expenses</b>								
000-401.100 TRANSFER OUT	0.00	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	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>220.00</b>	<b>410.00</b>	<b>70.00</b>	<b>80.00</b>	<b>-10.00</b>	<b>0.00</b>	<b>180.00</b>	<b>180.00</b>
<b>Revenues Total</b>	<b>220.00</b>	<b>410.00</b>	<b>170.00</b>	<b>80.00</b>	<b>90.00</b>	<b>0.00</b>	<b>180.00</b>	<b>180.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>220.00</b>	<b>410.00</b>	<b>70.00</b>	<b>80.00</b>	<b>-10.00</b>	<b>0.00</b>	<b>180.00</b>	<b>180.00</b>

# BUDGET PREPARATION 1

Fund 084 WCSO COMMISSARY FUND

Warren County

Period Ending Date: November 30, 2024

Department

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
<b>Fund 084 WCSO COMMISSARY FUND</b>								
<b>Fiscal Year 2024</b>								
<b>Revenues</b>								
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	10,000.00
000-380.100 NEW COMMISSARY INTEREST	0.00	0.00	5.00	1.20	3.80	0.00	2.00	2.00
000-390.100 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>39,043.90</b>	<b>32,276.00</b>	<b>31,505.00</b>	<b>961.20</b>	<b>30,543.80</b>	<b>0.00</b>	<b>10,002.00</b>	<b>10,002.00</b>
<b>Expenses</b>								
000-401.100 TRANSFER OUT	0.00	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	14,000.00
<b>Expenses Total</b>	<b>47,249.34</b>	<b>34,680.00</b>	<b>31,500.00</b>	<b>5,460.80</b>	<b>26,039.20</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
	<b>-8,205.44</b>	<b>-2,404.00</b>	<b>5.00</b>	<b>-4,499.60</b>	<b>4,504.60</b>	<b>0.00</b>	<b>-3,998.00</b>	<b>-3,998.00</b>
<b>Revenues Total</b>	<b>39,043.90</b>	<b>32,276.00</b>	<b>31,505.00</b>	<b>961.20</b>	<b>30,543.80</b>	<b>0.00</b>	<b>10,002.00</b>	<b>10,002.00</b>
<b>Expenses Fund Total</b>	<b>47,249.34</b>	<b>34,680.00</b>	<b>31,500.00</b>	<b>5,460.80</b>	<b>26,039.20</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>Net (Rev/Exp)</b>	<b>-8,205.44</b>	<b>-2,404.00</b>	<b>5.00</b>	<b>-4,499.60</b>	<b>4,504.60</b>	<b>0.00</b>	<b>-3,998.00</b>	<b>-3,998.00</b>

Fund 101 WCCC CHK/SAV/EPAY

Fiscal Year 2024

<b>Revenues</b>								
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	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	450,000.00
000-350.109 CIRCUIT CLERK SAVINGS REVENUE	0.00	126.00	0.00	0.00	0.00	0.00	46.00	46.00
000-350.110 WCCC EPAY REVENUE	0.00	0.00	0.00	57,078.36	-57,078.36	0.00	102,000.00	102,000.00
000-380.100 CIRCUIT CLERK INTERST	20.42	85.67	50.00	28.92	21.08	0.00	45.00	45.00
000-390.100 TRANSFER FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>1,090,936.52</b>	<b>995,726.67</b>	<b>730,050.00</b>	<b>310,744.92</b>	<b>419,305.08</b>	<b>150,000.00</b>	<b>702,091.00</b>	<b>702,091.00</b>

# BUDGET PREPARATION 1

Fund 101 WCCC CHK/SAV/EPAY

Warren County

Department 000 WCCC CHK/SAV/EPAY

Period Ending Date: November 30, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
<b>Expenses</b>								
000-401.100 TRANSFER OUT	0.00	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	520,000.00
000-401.109 CIRCUIT CLERK SAVINGS EXPENSE	0.00	23.00	0.00	0.00	0.00	0.00	60.00	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	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	150,000.00
<b>Expenses Total</b>	<b>1,113,044.17</b>	<b>989,878.00</b>	<b>730,000.00</b>	<b>201,707.74</b>	<b>528,292.26</b>	<b>0.00</b>	<b>770,060.00</b>	<b>770,060.00</b>
	<b>-22,107.65</b>	<b>5,848.67</b>	<b>50.00</b>	<b>109,037.18</b>	<b>-108,987.18</b>	<b>150,000.00</b>	<b>-67,969.00</b>	<b>-67,969.00</b>
<b>Revenues Total</b>	<b>1,090,936.52</b>	<b>995,726.67</b>	<b>730,050.00</b>	<b>310,744.92</b>	<b>419,305.08</b>	<b>150,000.00</b>	<b>702,091.00</b>	<b>702,091.00</b>
<b>Expenses Fund Total</b>	<b>1,113,044.17</b>	<b>989,878.00</b>	<b>730,000.00</b>	<b>201,707.74</b>	<b>528,292.26</b>	<b>0.00</b>	<b>770,060.00</b>	<b>770,060.00</b>
<b>Net (Rev/Exp)</b>	<b>-22,107.65</b>	<b>5,848.67</b>	<b>50.00</b>	<b>109,037.18</b>	<b>-108,987.18</b>	<b>150,000.00</b>	<b>-67,969.00</b>	<b>-67,969.00</b>

Fund 102 COUNTY COLLECTOR

Fiscal Year 2024

<b>Revenues</b>								
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	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	0.00
000-390.100 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>35,632,962.00</b>	<b>93,595,300.00</b>	<b>6,869,501.83</b>	<b>86,725,798.17</b>	<b>90,495,000.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>
<b>Expenses</b>								
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	37,000,000.00
000-401.100 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>41,803,440.00</b>	<b>79,531,000.00</b>	<b>17,623,091.89</b>	<b>61,907,908.11</b>	<b>90,000,000.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>
	<b>0.00</b>	<b>-6,170,478.00</b>	<b>14,064,300.00</b>	<b>-10,753,590.06</b>	<b>24,817,890.06</b>	<b>495,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>35,632,962.00</b>	<b>93,595,300.00</b>	<b>6,869,501.83</b>	<b>86,725,798.17</b>	<b>90,495,000.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>41,803,440.00</b>	<b>79,531,000.00</b>	<b>17,623,091.89</b>	<b>61,907,908.11</b>	<b>90,000,000.00</b>	<b>37,000,000.00</b>	<b>37,000,000.00</b>

# BUDGET PREPARATION 1

Fund 102 COUNTY COLLECTOR  
 Department 000 COUNTY COLLECTOR

Warren County  
 Period Ending Date: November 30, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
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	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	45,000.00
000-380.100								
WCSO FEES INTEREST	0.00	0.00	10.00	5.77	4.23	0.00	12.00	12.00
000-390.100								
TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>130,010.00</b>	<b>36,778.80</b>	<b>93,231.20</b>	<b>0.00</b>	<b>45,012.00</b>	<b>45,012.00</b>
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	45,000.00
000-401.100								
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>17,995.33</b>	<b>112,004.67</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>18,783.47</b>	<b>-18,773.47</b>	<b>0.00</b>	<b>12.00</b>	<b>12.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>130,010.00</b>	<b>36,778.80</b>	<b>93,231.20</b>	<b>0.00</b>	<b>45,012.00</b>	<b>45,012.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>17,995.33</b>	<b>112,004.67</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>18,783.47</b>	<b>-18,773.47</b>	<b>0.00</b>	<b>12.00</b>	<b>12.00</b>

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	80.00
000-380.100								
WCSAO FUNDS OF OTHERS INTEREST	0.00	0.00	30.00	19.86	10.14	0.00	40.00	40.00
000-390.100								
TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,030.00</b>	<b>44.86</b>	<b>1,985.14</b>	<b>0.00</b>	<b>120.00</b>	<b>120.00</b>
Expenses								

# BUDGET PREPARATION 1

**Fund 104 WCSAO FUNDS OF OTHERS**

Warren County

**Department 000 FUNDS OF OTHERS/WCSAO**

Period Ending Date: November 30, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
000-401.000								
WCSAO FUNDS OF OTHERS EXPENSE	0.00	0.00	1,700.00	25.00	1,675.00	0.00	60.00	60.00
000-401.100								
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>25.00</b>	<b>1,675.00</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>330.00</b>	<b>19.86</b>	<b>310.14</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,030.00</b>	<b>44.86</b>	<b>1,985.14</b>	<b>0.00</b>	<b>120.00</b>	<b>120.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>25.00</b>	<b>1,675.00</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>330.00</b>	<b>19.86</b>	<b>310.14</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>

**Fund 105 WCSO IMPREST ACCOUNT**

Fiscal Year 2024

<b>Revenues</b>								
000-350.000								
WCSO IMPREST ACCOUNTREVENUE	0.00	0.00	2,000.00	1,332.76	667.24	0.00	1,400.00	1,400.00
000-380.100								
WCSO IMPREST INTEREST	0.00	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	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,332.76</b>	<b>667.24</b>	<b>0.00</b>	<b>1,400.00</b>	<b>1,400.00</b>
<b>Expenses</b>								
000-401.000								
WCSO IMPREST ACCOUNT EXPENSE	0.00	0.00	2,000.00	767.95	1,232.05	0.00	1,000.00	1,000.00
000-401.100								
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>767.95</b>	<b>1,232.05</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.81</b>	<b>-564.81</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,332.76</b>	<b>667.24</b>	<b>0.00</b>	<b>1,400.00</b>	<b>1,400.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>767.95</b>	<b>1,232.05</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.81</b>	<b>-564.81</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>

**Fund 106 TRUST**

Fiscal Year 2024

**Revenues**



# BUDGET PREPARATION 1

Fund 106 TRUST

Warren County

Department 000 TRUST/WCT

Period Ending Date: November 30, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
000-350.000 TRUST HOLDINGS	0.00	0.00	0.00	77.00	-77.00	100.00	100.00	100.00
000-390.100 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.00</b>	<b>-77.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Expenses</b>								
000-401.000 UNCLAIMED PROPERTY	0.00	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	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.00</b>	<b>-77.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.00</b>	<b>-77.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.00</b>	<b>-77.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>

Fund 107 WCCC IMPREST FUND

Fiscal Year 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
<b>Revenues</b>								
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	2,500.00
000-380.100 WCCC IMPREST INTEREST	0.00	0.00	1.00	0.88	0.12	0.00	1.00	1.00
000-390.100 TRANSFER IN	0.00	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	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,501.00</b>	<b>1,183.08</b>	<b>2,317.92</b>	<b>0.00</b>	<b>2,501.00</b>	<b>2,501.00</b>
<b>Expenses</b>								
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	2,500.00
000-401.100 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>1,311.20</b>	<b>2,188.80</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>-128.12</b>	<b>129.12</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,501.00</b>	<b>1,183.08</b>	<b>2,317.92</b>	<b>0.00</b>	<b>2,501.00</b>	<b>2,501.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>1,311.20</b>	<b>2,188.80</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>

# BUDGET PREPARATION 1

Fund 107 WCCC IMPREST FUND

Warren County

Department 000 IMPREST/WCCC

Period Ending Date: November 30, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
Net (Rev/Exp)	0.00	0.00	1.00	-128.12	129.12	0.00	1.00	1.00

Fund 108 STIPEND TREAS/ASSES/CORN/SHER

Fiscal Year 2024

<b>Revenues</b>								
000-401.100 STIPEND - ASSESSOR	0.00	0.00	0.00	0.00	0.00	6,500.00	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	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	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	6,500.00
000-401.500 STIPEND - CO CLERK	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>-19,500.00</b>	<b>26,000.00</b>	<b>32,500.00</b>	<b>32,500.00</b>
<b>Expenses</b>								
000-350.100 STIPEND - ASSESSOR	0.00	0.00	0.00	0.00	0.00	6,500.00	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	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	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	6,500.00
000-350.500 STIPEND - CO CLERK	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>-19,500.00</b>	<b>26,000.00</b>	<b>32,500.00</b>	<b>32,500.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>-19,500.00</b>	<b>26,000.00</b>	<b>32,500.00</b>	<b>32,500.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>-19,500.00</b>	<b>26,000.00</b>	<b>32,500.00</b>	<b>32,500.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund 109 WC TREASURER IMPREST

Fiscal Year 2024



# BUDGET PREPARATION 1

**Fund 112 WCSO & SALES TAX**

Warren County

**Department 000 NEW JAIL SALES TAX**

Period Ending Date: November 30, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
000-401.300 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00
000-401.400 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-401.500 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-401.600 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-401.700 BOND LOAN & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-401.800 BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,000.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>12,163,000.00</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>591,264.59</b>	<b>-591,264.59</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>7,237,000.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>591,264.59</b>	<b>-591,264.59</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>19,400,000.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>12,163,000.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>591,264.59</b>	<b>-591,264.59</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>7,237,000.00</b>

**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	95,164.23
<b>Revenues Total</b>	<b>0.00</b>	<b>95,164.23</b>	<b>0.00</b>	<b>95,081.97</b>	<b>-95,081.97</b>	<b>0.00</b>	<b>95,164.23</b>	<b>95,164.23</b>

**Expenses**

000-401.001 ADOBE ACROBAT PDF SUBSCRIPTION	0.00	0.00	0.00	254.87	-254.87	0.00	400.00	400.00
000-401.002 JUDICI COURTLOOK SUBSCRIPTION	0.00	0.00	0.00	155.70	-155.70	0.00	350.00	350.00
000-401.003 WESTLAW SUBSCRIPTION	0.00	0.00	0.00	9,369.60	-9,369.60	0.00	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	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	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	72,914.23
000-401.007 POSTAGE	0.00	0.00	0.00	272.00	-272.00	0.00	500.00	500.00

# BUDGET PREPARATION 1

Fund 113 IL SURPEME COURT PUBLIC DEFEND

Warren County

Department 000 PUBLIC DEFENDER GRANT

Period Ending Date: November 30, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
000-401.008 MISCELLANEOUS	0.00	0.00	0.00	345.00	-345.00	0.00	500.00	500.00
000-401.009 PAYROLL/PAYROLL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	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	4,380.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,618.70</b>	<b>-41,618.70</b>	<b>0.00</b>	<b>115,044.23</b>	<b>115,044.23</b>
	<b>0.00</b>	<b>95,164.23</b>	<b>0.00</b>	<b>53,463.27</b>	<b>-53,463.27</b>	<b>0.00</b>	<b>-19,880.00</b>	<b>-19,880.00</b>
<b>Revenues Total</b>	<b>0.00</b>	<b>95,164.23</b>	<b>0.00</b>	<b>95,081.97</b>	<b>-95,081.97</b>	<b>0.00</b>	<b>95,164.23</b>	<b>95,164.23</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,618.70</b>	<b>-41,618.70</b>	<b>0.00</b>	<b>115,044.23</b>	<b>115,044.23</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>95,164.23</b>	<b>0.00</b>	<b>53,463.27</b>	<b>-53,463.27</b>	<b>0.00</b>	<b>-19,880.00</b>	<b>-19,880.00</b>

Fund 114 ARPA FUNDS FOR WCSO / 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	0.00
000-380.100 INTEREST	0.00	39,457.65	108,000.00	102,752.92	5,247.08	100,000.00	120,000.00	20,000.00
000-390.100 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenues Total</b>	<b>0.00</b>	<b>39,457.65</b>	<b>108,000.00</b>	<b>102,752.92</b>	<b>5,247.08</b>	<b>100,000.00</b>	<b>120,000.00</b>	<b>20,000.00</b>

**Expenses**

000-401.000 ARCHITECTURE & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	2,100,000.00
000-401.100 TRANSFER OUT	0.00	0.00	0.00	45,000.00	-45,000.00	0.00	0.00	0.00
000-401.200 LEGAL COUNSEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
000-401.300 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-401.400 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-401.500 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-401.600 MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>-45,000.00</b>	<b>0.00</b>	<b>2,100,000.00</b>	<b>2,150,000.00</b>

# BUDGET PREPARATION 1

Fund 114 ARPA FUNDS FOR WCSO / IL FUNDS

Warren County

Department 000 ARPA/JAIL IL FUNDS

Period Ending Date: November 30, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
	0.00	39,457.65	108,000.00	57,752.92	50,247.08	100,000.00	-1,980,000.00	-2,130,000.00
<b>Revenues Total</b>	<b>0.00</b>	<b>39,457.65</b>	<b>108,000.00</b>	<b>102,752.92</b>	<b>5,247.08</b>	<b>100,000.00</b>	<b>120,000.00</b>	<b>20,000.00</b>
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>-45,000.00</b>	<b>0.00</b>	<b>2,100,000.00</b>	<b>2,150,000.00</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>39,457.65</b>	<b>108,000.00</b>	<b>57,752.92</b>	<b>50,247.08</b>	<b>100,000.00</b>	<b>-1,980,000.00</b>	<b>-2,130,000.00</b>

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	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	275,000.00
000-350.300 FRANCHISE FEE	836.90	389.95	650.00	0.00	650.00	500.00	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	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	6,000.00
000-380.200 911 IL FUNDS/CD INTEREST INCOME	0.00	0.00	0.00	454.28	-454.28	0.00	0.00	6,000.00
000-385.100 MISCELLANEOUS	0.00	492.75	0.00	0.00	0.00	200.00	200.00	200.00
<b>Revenues Total</b>	<b>336,193.01</b>	<b>302,572.07</b>	<b>294,650.00</b>	<b>168,273.05</b>	<b>126,376.95</b>	<b>323,700.00</b>	<b>393,700.00</b>	<b>405,700.00</b>

**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	25,333.00
911-401.200 ADMIN SALARY	3,999.98	3,333.30	4,000.00	1,999.98	2,000.02	4,000.00	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	115,968.00
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	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	2,000.00
911-464.100 SUPPLIES-MAPS	0.00	0.00	1,000.00	4,233.25	-3,233.25	5,000.00	5,000.00	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	60,000.00

# BUDGET PREPARATION 1

Fund 911 9 1 1 FUND

Warren County

Department 911 9 1 1 FUND

Period Ending Date: November 30, 2024

Account Number	2022 Actual	2023 Actual	2024 Appropriated Budget	2024 Year-to-date Actual	2024 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST	BOARD APPROVAL
Account Name								
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	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	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	3,500.00
911-464.500 EMD EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
911-464.600 EMERGENCY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
<b>Expenses Total</b>	<b>168,441.14</b>	<b>183,235.22</b>	<b>240,440.00</b>	<b>135,350.75</b>	<b>105,089.25</b>	<b>242,677.00</b>	<b>277,677.00</b>	<b>282,101.00</b>
	<b>167,751.87</b>	<b>119,336.85</b>	<b>54,210.00</b>	<b>32,922.30</b>	<b>21,287.70</b>	<b>81,023.00</b>	<b>116,023.00</b>	<b>123,599.00</b>
<b>Revenues Total</b>	<b>336,193.01</b>	<b>302,572.07</b>	<b>294,650.00</b>	<b>168,273.05</b>	<b>126,376.95</b>	<b>323,700.00</b>	<b>393,700.00</b>	<b>405,700.00</b>
<b>Expenses Fund Total</b>	<b>168,441.14</b>	<b>183,235.22</b>	<b>240,440.00</b>	<b>135,350.75</b>	<b>105,089.25</b>	<b>242,677.00</b>	<b>277,677.00</b>	<b>282,101.00</b>
<b>Net (Rev/Exp)</b>	<b>167,751.87</b>	<b>119,336.85</b>	<b>54,210.00</b>	<b>32,922.30</b>	<b>21,287.70</b>	<b>81,023.00</b>	<b>116,023.00</b>	<b>123,599.00</b>
<b>Grand Total for Revenues</b>	<b>22,550,480.61</b>	<b>55,759,954.47</b>	<b>112,665,969.00</b>	<b>25,677,065.13</b>	<b>86,988,903.87</b>	<b>109,921,308.00</b>	<b>61,582,758.23</b>	<b>79,958,608.23</b>
<b>Grand Total for Expenses</b>	<b>18,136,348.34</b>	<b>61,248,926.81</b>	<b>100,725,035.00</b>	<b>33,838,028.67</b>	<b>66,887,006.33</b>	<b>108,093,934.31</b>	<b>66,491,882.02</b>	<b>77,799,746.02</b>
<b>Grand Total Net Rev/Exp</b>	<b>4,414,132.27</b>	<b>-5,488,972.34</b>	<b>11,940,934.00</b>	<b>-8,160,963.54</b>	<b>20,101,897.54</b>	<b>1,827,373.69</b>	<b>-4,909,123.79</b>	<b>2,158,862.21</b>

Parameters:

Operator: DBC

Period Ending Date: November 30, 2024

Fund Range: 001 -