BUDGET PREP WORKSHEET-LEVEL 2

Warren County

Period Ending Date: September 30, 2025

Fund 001 GENERAL FUND

Department

Fund 001 GENERAL FUND

Fiscal Year 2025

Revenues

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
000-301.100 PROPERTY TAX DIST.	1,259,600.14	1,148,565.81	1,194,116.23	1,200,000.00	937,158.73	262,841.27	1,205,000.00	1,472,499.00
000-302.100 INCOME TAXES	908,555.95	898,865.29	894,997.90	920,000.00	900,511.96	19,488.04	0.00	920,000.00
000-303.100 SALES TAXES	405,535.86	426,101.78	392,367.74	456,000.00	413,343.45	42,656.55	0.00	456,000.00
000-303.200 SUPPLEMENTAL SALES TAX	485,607.81	538,791.63	502,233.33	540,000.00	512,789.95	27,210.05	0.00	540,000.00
000-303.300 LOCAL USE TAX	221,987.46	224,946.62	195,735.80	225,000.00	110,324.46	114,675.54	0.00	104,000.00
000-304.100 REPLACEMENT TAX	617,987.93	551,283.77	323,197.23	263,812.00	189,869.06	73,942.94	0.00	264,977.00
000-305.100 LOCAL SHARE OF CANNABIS USE TAX	9,168.33	8,519.37	8,276.38	9,000.00	8,024.55	975.45	0.00	8,700.00
000-305.200 VIDEO GAMING TAX	5,472.75	5,548.65	7,231.39	5,500.00	5,714.69	-214.69	0.00	6,500.00
000-309.100 MOBILE HOME PRIVILEGE TAX	189.94	159.57	0.00	120.00	0.00	120.00	0.00	0.00
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	7,959.56	2,997.88	0.00	61,229.00	0.00	61,229.00	0.00	58,652.00
000-309.300 TREASURER ADMIN. FEES	19,999.98	19,665.65	12,000.00	13,000.00	6,040.00	6,960.00	0.00	5,000.00
000-311.100 ZONING PERMITS	12,816.16	61,589.74	11,086.05	15,000.00	12,948.05	2,051.95	15,000.00	12,000.00
000-311.200 LIQUOR LICENSING	0.00	2,500.00	2,550.00	3,000.00	1,750.00	1,250.00	2,500.00	2,500.00
000-321.100 STATE'S ATTORNEY SALARY	127,943.56	121,480.52	127,161.44	160,099.00	133,365.38	26,733.62	0.00	160,000.00
000-321.200 SUPR. ASSESSMENTS SALARY	23,375.00	26,875.00	25,256.25	28,367.00	13,307.05	15,059.95	0.00	20,000.00
000-321.300 PUBLIC DEFENDER SALARY	56,551.69	78,047.75	75,125.82	84,040.00	69,621.04	14,418.96	0.00	84,000.00
000-321.350 SHERIFF'S SALARY	16,515.48	87,379.17	75,388.71	85,377.00	78,697.14	6,679.86	0.00	90,500.00
000-321.400 DEPUTY TRAINING	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	24,000.00
000-321.600 ELECTION JUDGES	3,780.00	9,180.00	3,575.00	9,100.00	2,700.00	6,400.00	0.00	9,100.00

BUDGET PREP WORKSHEET-LEVEL 2

Warren County

Period Ending Date: September 30, 2025

Fund 001 GENERAL FUND

Department

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
000-322.100 SHERIFF PATROLLING FEES	46,666.67	35,584.33	44,694.03	0.00	0.00	0.00	0.00	0.00
000-322.200 PROBATION TRANSFER FEE	375.00	250.00	766.67	250.00	125.00	125.00	250.00	500.00
000-322.300 WARRANT FEE	2,815.00	3,258.37	1,459.69	800.00	438.00	362.00	0.00	1,000.00
000-322.400 FINGERPRINT FEE	238.00	119.00	105.00	165.00	63.00	102.00	0.00	165.00
000-322.500 INMATE MEDICAL	1,918.48	908.45	0.00	500.00	12.51	487.49	0.00	1,100.00
000-322.550 HENDERSON COUNTY INMATE HOUSIN(	0.00	0.00	22,288.00	40,000.00	36,992.94	3,007.06	0.00	30,000.00
000-322.650 HENDERSON CO INMATE MEDICAL	0.00	0.00	13,791.96	5,000.00	846.32	4,153.68	0.00	1,000.00
000-322.700 ACCIDENT REPORT	695.00	265.00	6,474.96	500.00	6,787.80	-6,287.80	0.00	500.00
000-322.800 INCIDENT REPORT	100.00	445.00	115.00	250.00	225.00	25.00	0.00	250.00
000-322.900 VEHICLE DAMAGE REIMB.	0.00	22,906.05	8,950.00	2,000.00	0.00	2,000.00	0.00	2,000.00
000-329.100 AUDIT TAX DISTRIBUTION	23,614.36	21,269.77	22,112.06	22,000.00	17,685.61	4,314.39	0.00	27,245.00
000-329.250 NON-COUNTY GRANTS-PUBLIC SAFETY	7,277.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	1,000.00
000-329.300 ESDA GRANT INCOME	10,717.15	2,000.04	5,000.00	8,000.00	4,000.00	4,000.00	8,000.00	8,000.00
000-329.400 HAZARD MITIGATION PLAN	9,929.09	20,551.95	0.00	4,000.00	0.00	4,000.00	0.00	0.00
000-341.100 COURT FINES	136,101.18	79,103.81	51,931.57	80,000.00	55,231.42	24,768.58	75,000.00	60,000.00
000-341.200 DRUG FINES	250.67	601.45	0.00	800.00	319.13	480.87	100.00	500.00
000-341.300 OFFICE HOLDERS REVENUE	141,776.05	124,870.64	132,764.37	120,000.00	96,183.20	23,816.80	0.00	120,000.00
000-341.400 ARRESTING AGENCY FEE	5,313.00	5,638.84	10,854.00	8,000.00	4,245.08	3,754.92	0.00	6,000.00
000-342.100 COLLECTOR'S PENALTIES & COSTS	129,816.30	0.00	106,574.85	75,000.00	49,230.61	25,769.39	0.00	75,000.00
000-350.100 GRANT/DONATIONS	0.00	10.00	627.00	0.00	409.99	-409.99	0.00	409.00
000-351.100 CIRCUIT CLERK REVENUES	46,101.44	32,373.87	29,241.80	35,000.00	21,940.06	13,059.94	0.00	30,000.00
000-351.200 LAW LIBRARY	892.00	686.00	958.00	750.00	794.00	-44.00	0.00	750.00

Warren County

Fund 001 GENERAL FUND

Period Ending Date: September 30, 2025

Department

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
000-351.400 PUBLIC DEFENDER FEES	13,893.25	9,927.20	4,129.97	8,000.00	3,129.97	4,870.03	0.00	2,500.00
000-352.100 COUNTY CLERK REVENUES	117,921.34	95,118.25	81,684.50	155,000.00	66,750.00	88,250.00	0.00	82,000.00
000-352.200 REVENUE STAMP FEES	37,786.50	45,624.75	0.00	53,000.00	39,225.00	13,775.00	0.00	50,000.00
000-353.100 CIVIL PROCESS,W/E W/R MISC REV	11,498.03	9,523.05	6,165.00	10,000.00	2,454.98	7,545.02	0.00	10,000.00
000-353.200 COMMISSION FROM JAIL TELEPHONE	13,048.55	13,430.91	6,565.92	5,000.00	9,314.45	-4,314.45	0.00	13,000.00
000-353.400 G.P.S. REVENUE	0.00	17,845.50	3,015.00	4,500.00	0.00	4,500.00	0.00	500.00
000-380.100 CO GENERAL INTEREST INCOME	17,372.67	100,008.18	351,029.63	265,000.00	297,410.18	-32,410.18	0.00	270,000.00
000-381.100 COUNTY FARM RENT	61,610.36	75,715.30	75,715.30	75,715.00	37,857.64	37,857.36	0.00	75,913.00
000-382.100 SHERIFF, PROPERTY & EQUIP SALES	3,000.00	9,400.00	5,900.00	3,000.00	4,475.00	-1,475.00	0.00	1,000.00
000-382.200 REIMBURSEMENT	148,933.73	43,175.28	24,481.34	20,000.00	19,894.28	105.72	0.00	78,000.00
000-382.250 REFUNDS	0.00	0.00	34,755.45	2,000.00	38,428.81	-36,428.81	0.00	5,000.00
000-382.400 RISK MANAGEMENT	140,000.00	140,000.00	140,000.00	175,000.00	175,000.00	0.00	0.00	175,000.00
000-382.500 W.C. ORDINANCE VIOLATION	275.00	75.00	0.00	100.00	0.00	100.00	0.00	0.00
000-385.100 CHARGES FOR SERVICES/MISCELLANE	312,448.95	111,336.00	790.21	2,000.00	11,853.24	-9,853.24	0.00	1,000.00
000-385.200 OVER PAYMENTS	0.00	2,809.00	2,919.00	3,000.00	15.00	2,985.00	0.00	1,000.00
000-385.300 EMINENT DOMAIN	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00	0.00
000-390.100 TRANS FROM OTHER FUNDS	0.00	-0.50	0.00	0.00	0.00	0.00	0.00	0.00
000-390.300 ASSESSOR ASSESMENT DATA REQ'S	0.00	0.00	0.00	0.00	1,600.00	-1,600.00	0.00	1,000.00
Revenues Total	**5,625,432.37**	**5,237,328.69**	**5,046,159.55**	**5,278,974.00**	**4,400,103.73**	**878,870.27**	**1,305,850.00**	**5,369,760.00**
Expenses								
000-401.100 TRANSFER TO OTHER FUNDS	196,815.00	0.00	104,216.00	0.00	1,250,100.00	-1,250,100.00	0.00	375,000.00
000-475.100 MISC DISBURSEMENTS	234,068.00	218,048.00	381.00	0.00	35.45	-35.45	0.00	100.00

Warren County

Fund 001 GENERAL FUND

Period Ending Date: September 30, 2025

Department

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
000-475.200 EMIMENT DOMAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-475.300 GALESBURG COMMUNITY FOUND GRAN	0.00	0.00	0.00	0.00	274.99	-274.99	0.00	409.00
100-401.100 CUSTODIAL SERVICES	31,617.45	35,814.77	34,719.82	38,000.00	28,341.00	9,659.00	0.00	39,500.00
100-415.100 CUSTODIAL SUPPLIES	19,998.63	11,501.00	16,212.92	15,000.00	17,872.53	-2,872.53	0.00	15,000.00
100-416.100 SERVICE CONTRACTS	58,512.15	68,193.83	108,066.89	73,000.00	60,828.42	12,171.58	0.00	73,000.00
100-450.100 UTILITIES [GAS, ELECT, WATER]	68,096.67	75,917.73	71,987.41	100,000.00	50,733.02	49,266.98	0.00	90,000.00
100-464.100 COUNTY TELEPHONE	29,391.65	27,326.04	21,921.04	35,000.00	22,330.32	12,669.68	0.00	30,000.00
100-464.200 CO WEBSITE & EMAILS	0.00	0.00	6,700.00	3,200.00	9,127.77	-5,927.77	0.00	7,500.00
100-464.300 COURTHOUSE TECHNOLOGY	0.00	0.00	749.61	3,000.00	3,299.64	-299.64	0.00	5,000.00
100-464.400 WEBSITE ADMINISTRATOR	0.00	0.00	4,649.94	10,000.00	8,358.17	1,641.83	0.00	15,000.00
100-465.100 SUPPLIES	1,728.42	2,114.30	1,840.49	2,000.00	1,637.05	362.95	0.00	2,500.00
100-471.100 COURTHOUSE REPAIRS & MAINTENANC	0.00	0.00	0.00	30,000.00	17,873.29	12,126.71	0.00	30,000.00
110-401.100 SALARY & PER DIEM, CO. BOARD	3,334.26	4,544.28	5,320.38	6,000.00	4,797.06	1,202.94	0.00	6,500.00
110-401.200 SALARY, CHAIRMAN	12,000.00	12,000.00	11,228.89	14,000.00	11,478.27	2,521.73	0.00	14,000.00
110-441.100 DUES	150.00	1,500.00	825.00	1,500.00	150.00	1,350.00	0.00	1,500.00
110-460.100 SUPPLIES & ADVERTISING	145.93	0.00	0.00	1,000.00	73.10	926.90	0.00	500.00
110-464.200 NON-CO GRANT-PUBLIC SAFETY	0.00	-8,878.00	1,068.77	6,000.00	2,599.95	3,400.05	0.00	6,000.00
120-408.100 EMPLOYEE HEALTH INSURANCE	304,933.07	405,142.45	381,599.02	546,360.00	415,419.48	130,940.52	0.00	639,241.00
120-420.100 AUDIT	50,100.00	50,659.15	76,576.63	70,000.00	78,955.33	-8,955.33	0.00	70,000.00
120-425.100 PAYROLL COMP. SERVICE	4,609.81	5,223.04	6,271.41	6,000.00	11,607.84	-5,607.84	0.00	6,400.00
130-401.100 SALARY, COUNTY CLERK	59,270.64	56,033.92	55,756.18	56,734.00	46,651.74	10,082.26	0.00	58,152.00
130-401.200 SALARY, CO CLERK DEPUTIES	129,486.93	118,279.51	116,261.20	136,600.00	118,807.46	17,792.54	0.00	158,769.00

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
130-401.300 ELECTION JUDGES	14,170.96	9,910.00	24,557.60	24,000.00	9,796.60	14,203.40	0.00	25,000.00
130-416.100 EQUIP REPAIR,MAINT & LEASING	1,355.48	974.07	2,715.35	4,000.00	3,549.99	450.01	0.00	7,200.00
130-425.100 ELECTIONS	134,902.82	79,414.41	207,209.18	82,500.00	53,297.46	29,202.54	0.00	161,000.00
130-431.100 PRINTING & ADVERTISING	974.71	2,372.17	1,182.23	3,000.00	3,308.33	-308.33	0.00	4,000.00
130-440.100 TRAVEL EXPENSE	1,727.07	1,330.80	668.23	2,000.00	559.72	1,440.28	0.00	1,000.00
130-441.100 DUES	500.00	585.00	1,110.00	700.00	610.00	90.00	0.00	700.00
130-442.100 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
130-452.100 RENT, POLLING PLACES	825.00	800.00	875.00	800.00	775.00	25.00	0.00	1,600.00
130-460.100 SUPPLIES	3,263.72	2,969.81	3,306.18	4,000.00	3,853.12	146.88	0.00	4,000.00
130-462.100 BIRTH & DEATH CERT.	154.00	0.00	112.66	300.00	842.00	-542.00	0.00	1,000.00
130-464.100 EQUIPMENT PURCHASE	2,953.01	2,283.27	2,191.28	5,000.00	2,014.05	2,985.95	0.00	5,000.00
160-401.100 SALARY, TREASURER	59,726.59	53,999.92	55,541.70	56,734.00	46,517.12	10,216.88	0.00	58,152.00
160-401.200 SALARY, TREASURER DEPUTIES	24,424.10	49,809.75	69,354.96	90,000.00	63,270.59	26,729.41	0.00	80,000.00
160-416.100 EQUIPMENT REPAIR/MAINT.	225.00	50.00	0.00	300.00	596.77	-296.77	0.00	800.00
160-431.100 PRINTING & ADVERTISING	1,790.56	791.56	2,196.48	2,000.00	1,500.33	499.67	0.00	3,000.00
160-440.100 TRAVEL EXPENSE	0.00	627.33	0.00	1,000.00	840.00	160.00	0.00	1,000.00
160-441.100 DUES, ETC.	250.00	150.00	150.00	250.00	150.00	100.00	0.00	250.00
160-441.200 TRAINING & CERTIFICATIONS	0.00	590.32	0.00	800.00	270.14	529.86	0.00	800.00
160-460.100 OFFICE SUPPLIES	462.72	3,809.62	2,911.29	3,000.00	2,520.26	479.74	0.00	4,000.00
160-464.100 EQUIPMENT PURCHASE/PRINTER LEAS	0.00	2,521.92	8,435.17	5,000.00	3,596.12	1,403.88	0.00	6,000.00
170-401.100 SALARY, ASSESSOR	50,996.37	54,018.25	55,350.10	56,734.00	48,152.37	8,581.63	0.00	58,152.00
170-401.200 SALARY, ASSESSOR DEPUTIES	31,805.53	35,749.48	68,179.47	72,000.00	52,201.88	19,798.12	0.00	75,000.00

Warren County

Fund 001 GENERAL FUND

Department 170 SUPERVISOR OF ASSESSMENTS

Period Ending Date: September 30, 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
170-431.100 PUBLICATION	4,577.80	16,377.84	8.95	5,000.00	701.15	4,298.85	5,000.00	5,000.00
170-432.100 PRINTING	2,445.00	10,550.08	609.00	6,000.00	2,827.50	3,172.50	6,000.00	6,000.00
170-440.100 TRAVEL EXPENSE	0.00	277.91	0.00	500.00	547.20	-47.20	600.00	600.00
170-441.100 DUES, ETC.	650.00	885.00	355.00	650.00	0.00	650.00	650.00	650.00
170-445.100 EDUCATION & CERTIFICATION	0.00	0.00	210.00	2,500.00	37,010.00	-34,510.00	3,500.00	3,500.00
170-460.100 SUPPLIES	2,325.33	1,095.62	2,292.98	2,300.00	921.68	1,378.32	2,300.00	2,300.00
170-464.100 EQUIPMENT PURCHASE/REPAIR	1,386.88	5,501.19	1,601.48	1,900.00	1,017.62	882.38	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	1,500.00	1,500.00	0.00	3,000.00
180-404.100 FARMLAND ASSESSMENT REV. COMM.	140.00	140.00	0.00	140.00	0.00	140.00	0.00	140.00
180-431.100 ADVERTISING	0.00	0.00	0.00	100.00	0.00	100.00	0.00	100.00
180-440.100 TRAVEL EXPENSE	118.80	88.00	48.00	100.00	64.00	36.00	0.00	100.00
190-433.100 POSTAGE METER	31,450.49	40,645.13	36,704.40	50,000.00	21,387.74	28,612.26	0.00	50,000.00
190-453.100 HARRIS & CLEARGOV (CIC)	47,699.93	63,869.44	57,564.01	27,000.00	44,427.29	-17,427.29	0.00	30,000.00
190-453.200 DEVNET CONTRACT	0.00	26,974.00	63,950.48	28,858.48	30,693.05	-1,834.57	0.00	31,000.00
190-459.100 EDUCATIONAL SERVICE REGION	73,715.96	53,147.68	24,963.32	44,151.43	44,151.43	0.00	47,240.04	45,754.71
190-481.100 COUNTY FARM	9,198.68	10,091.22	0.00	12,000.00	11,029.10	970.90	0.00	12,900.00
190-489.100 CONTINGENT	25,889.00	275,446.49	32,907.46	1,000,000.00	66,122.69	933,877.31	0.00	70,000.00
190-489.200 OUTSIDE LABOR COUNSEL	30,728.63	47,174.45	52,557.44	20,000.00	27,959.60	-7,959.60	0.00	30,000.00
210-457.100 ECONOMIC DEV. COUN.	3,127.67	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
210-457.200 DOWNTOWN IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
210-457.400 SOLID WASTE	34,668.20	32,866.46	42,368.41	47,556.00	47,497.45	58.55	0.00	64,934.00
220-401.100 SALARY, ZONING	14,197.27	14,999.92	19,999.98	20,500.00	16,513.31	3,986.69	21,000.00	21,000.00

Warren County

Fund 001 GENERAL FUND

Department 220 ZONING ADMINISTRATION

Period Ending Date: September 30, 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
220-401.200 SITE INSPECTION	1,400.00	3,775.67	3,150.00	4,000.00	2,400.00	1,600.00	4,000.00	4,000.00
220-431.100 ADVERTISING	280.60	1,052.20	0.00	400.00	342.10	57.90	400.00	400.00
220-460.100 SUPPLIES	208.55	414.15	0.00	350.00	0.00	350.00	650.00	650.00
220-464.100 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
230-401.100 SALARY & PER DIEM, ZONING BD	525.00	325.00	0.00	500.00	250.00	250.00	0.00	500.00
240-401.100 SALARY, ESDA ADMINISTRATOR	4,000.08	4,000.08	4,333.42	4,000.00	3,000.06	999.94	4,000.00	4,000.00
240-401.200 ESDA GRANT ORDERS PAID OUT	4,000.08	4,000.08	3,666.74	4,000.00	3,666.74	333.26	4,000.00	4,000.00
240-401.300 HAZARD MITIGATION ORDER PAID	16,646.20	25,307.95	0.00	4,000.00	0.00	4,000.00	0.00	0.00
240-440.200 MEMBERSHIP FEES	0.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00
240-464.100 EQUIPMENT EXPENSE	130.00	65.00	0.00	2,500.00	65.00	2,435.00	2,500.00	2,500.00
310-401.100 SALARY, SHERIFF	75,799.41	119,019.70	125,278.16	128,080.00	108,542.36	19,537.64	135,892.88	135,892.88
310-401.200 SALARY, DEPUTIES	623,697.98	673,305.71	694,247.16	800,000.00	615,325.98	184,674.02	0.00	865,000.00
310-440.100 TRAVEL	19.12	38.61	0.00	200.00	0.00	200.00	0.00	200.00
310-443.100 DEPUTY SCHOOLING	12,979.77	12,861.61	2,315.17	20,000.00	30,860.59	-10,860.59	0.00	20,000.00
310-458.100 DRUG ENFORCEMENT	0.00	0.00	0.00	500.00	56.30	443.70	0.00	500.00
310-460.100 OFFICE EXPENSE	24,630.49	29,333.28	25,416.46	30,000.00	21,019.54	8,980.46	0.00	30,000.00
310-461.100 GAS & OIL, AUTO MAINT.	99,062.35	106,992.90	98,036.74	120,000.00	72,087.58	47,912.42	0.00	120,000.00
310-461.200 VEHICLE DAMAGE REPAIR	2,302.27	2,698.49	687.52	3,000.00	54.25	2,945.75	0.00	3,000.00
310-462.100 UNIFORMS	15,642.94	13,989.80	9,208.16	16,000.00	16,142.07	-142.07	0.00	17,000.00
310-464.100 EQUIPMENT PURCHASE	15,979.91	16,515.74	14,043.46	19,000.00	8,875.84	10,124.16	0.00	20,000.00
310-472.100 AUTOMOBILE PURCHASE	47,850.00	90,000.00	60,646.26	121,000.00	147,383.36	-26,383.36	140,000.00	140,000.00
320-401.100 SALARY, CORRECTIONAL OFFICERS	493,644.38	580,498.33	544,746.98	721,000.00	428,241.65	292,758.35	0.00	631,000.00

Warren County

Fund 001 GENERAL FUND
Department 320 JAIL

Period Ending Date: September 30, 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
320-415.100 REPAIRS	9,355.37	2,975.61	8,712.27	12,000.00	6,942.32	5,057.68	0.00	10,000.00
320-416.100 RADIO REPAIR	2,810.09	5,105.00	7,553.66	9,000.00	666.20	8,333.80	0.00	6,000.00
320-416.200 RADIO SERVICE CONTRACT	0.00	31,565.66	0.00	13,000.00	0.00	13,000.00	0.00	15,000.00
320-416.300 LEADS	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
320-416.400 RMS	0.00	0.00	0.00	6,000.00	4,930.24	1,069.76	0.00	6,000.00
320-417.100 STATE MANDATED BODY-WORN CAMER	0.00	0.00	0.00	36,000.00	13,817.64	22,182.36	0.00	41,500.00
320-419.100 CLEANING	836.50	1,766.00	1,676.00	2,500.00	1,727.50	772.50	0.00	2,500.00
320-424.100 PRISONERS MEDICAL SERV. & INS.	84,046.63	91,434.88	58,659.09	65,000.00	41,087.35	23,912.65	0.00	65,000.00
320-424.200 CONTRACTED MEDICAL JAIL CARE	61,840.87	51,323.93	54,679.23	65,000.00	47,116.77	17,883.23	0.00	65,000.00
320-424.300 MERCER & KNOX CO. JAIL EXP.	67,580.66	56,445.80	22,412.35	60,000.00	16,445.00	43,555.00	0.00	45,000.00
320-424.400 PRISONER TRANSPORT	0.00	2,107.50	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
320-424.500 G.P.S. EXPENSES	0.00	464.25	1,229.00	1,300.00	331.75	968.25	0.00	8,000.00
320-443.100 SCHOOLING	4,957.73	34,620.14	27,883.07	30,000.00	17,756.72	12,243.28	0.00	30,000.00
320-460.100 SUPPLIES	4,708.78	6,649.42	4,022.89	7,000.00	5,333.87	1,666.13	0.00	6,000.00
320-462.100 DIETING PRISONERS	66,921.45	56,189.85	20,381.52	50,000.00	24,086.45	25,913.55	0.00	38,000.00
320-464.100 EQUIPMENT PURCHASE	284.46	27.99	698.56	2,000.00	980.16	1,019.84	0.00	2,000.00
330-401.100 SALARY, CORONER	24,008.01	24,500.06	25,235.62	35,000.00	28,605.13	6,394.87	0.00	36,050.00
330-401.200 SALARY, CORONER DEPUTIES	639.42	2,249.00	1,505.00	4,000.00	1,600.00	2,400.00	4,000.00	4,000.00
330-430.100 TELEPHONE	300.00	300.00	300.00	400.00	205.00	195.00	480.00	480.00
330-440.100 TRAVEL EXPENSE	0.00	848.36	0.00	850.00	0.00	850.00	850.00	850.00
330-440.200 ON-CALL TRAVEL	0.00	220.80	0.00	250.00	0.00	250.00	250.00	250.00
330-441.100 DUES	350.00	450.00	325.00	500.00	350.00	150.00	400.00	400.00

Warren County

Fund 001 GENERAL FUND
Department 330 CORONER

Period Ending Date: September 30, 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
330-455.100 JURORS, CORONER	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00
330-458.100 AUTOPSIES	17,194.15	20,715.00	10,731.00	29,000.00	15,075.00	13,925.00	29,000.00	29,000.00
330-460.100 OFFICE SUPPLIES	323.33	582.62	873.57	500.00	746.19	-246.19	500.00	500.00
330-464.100 EQUIPMENT	830.04	33.99	0.00	1,000.00	76.98	923.02	0.00	0.00
330-489.100 GAS & REPAIRS	0.00	286.03	660.00	1,000.00	74.46	925.54	1,000.00	1,000.00
510-401.100 SALARY, CIRCUIT CLERK	59,350.66	60,804.90	62,548.80	63,572.00	53,220.83	10,351.17	65,479.16	65,151.00
510-401.200 SALARY, CIRCUIT CLERK DEPUTIES	108,630.43	119,568.74	104,916.98	147,000.00	131,551.02	15,448.98	0.00	167,320.00
510-416.100 EQUIPMENT CONTRACTS	636.47	1,365.58	207.90	1,000.00	0.00	1,000.00	1,000.00	1,000.00
510-432.100 PRINTING	1,204.00	1,364.64	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
510-440.100 TRAVEL EXPENSE	456.90	839.37	1,082.61	1,000.00	1,105.06	-105.06	1,000.00	1,000.00
510-441.100 DUES	375.00	379.99	450.00	380.00	675.00	-295.00	380.00	380.00
510-460.100 SUPPLIES	5,661.85	6,532.04	4,927.23	5,000.00	6,350.50	-1,350.50	5,000.00	5,000.00
510-464.100 EQUIPMENT PURCHASE	131.09	0.00	0.00	550.00	0.00	550.00	550.00	550.00
520-401.100 SALARY, CO. PERCENT OF JUDGES	777.06	773.03	721.56	800.00	788.69	11.31	0.00	900.00
520-441.100 DUES, PUBLICATIONS, MISC.	1,032.67	249.64	1,606.14	2,500.00	37.04	2,462.96	0.00	2,500.00
520-455.100 JUDGES OFFICE	2,336.40	2,391.40	4,505.83	4,506.00	0.00	4,506.00	0.00	7,223.34
520-460.100 JUDGES, REPORTERS SUPPLIES	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00
520-464.100 EQUIPMENT/REPAIR	0.00	0.00	0.00	100.00	0.00	100.00	0.00	100.00
530-401.100 SALARY, BAILIFFS	4,943.34	1,620.00	780.00	2,000.00	420.00	1,580.00	0.00	4,000.00
530-402.100 SALARY, JURORS	3,586.50	3,090.00	5,353.50	7,000.00	5,157.30	1,842.70	0.00	7,000.00
530-402.200 SALARY, REPORTERS	598.75	561.50	5,311.00	1,000.00	4,099.00	-3,099.00	0.00	7,000.00
530-455.100 FOREIGN WITNESS	37.20	75.00	0.00	500.00	0.00	500.00	0.00	500.00

Warren County

Fund 001 GENERAL FUND

Period Ending Date: September 30, 2025

Department 530 COURTS

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
530-455.300 EXP.WITNESS	2,775.40	1,343.51	5,068.58	5,000.00	394.62	4,605.38	0.00	7,000.00
530-455.325 INTERPRETER	4,480.00	4,640.00	4,220.00	5,000.00	3,427.20	1,572.80	0.00	5,000.00
530-455.350 PUBLICATION	0.00	0.00	534.00	500.00	0.00	500.00	0.00	500.00
530-462.100 DIETING JURORS	0.00	0.00	0.00	200.00	149.08	50.92	0.00	200.00
540-402.200 SALARY, JURY COMM. CLERK	1,499.94	1,499.94	1,505.14	1,500.00	1,263.98	236.02	1,500.00	1,500.00
540-460.100 OFFICE EXPENSE	496.62	0.00	0.00	0.00	603.70	-603.70	0.00	1,000.00
550-422.100 CONTRACT, PUBLIC DEFENDER	99,600.08	119,999.88	124,027.94	126,072.00	110,194.45	15,877.55	0.00	133,752.00
550-422.200 COURT APPOINTED COUNSEL	79,964.20	59,436.35	35,925.15	62,000.00	47,916.35	14,083.65	0.00	62,000.00
550-422.250 COURT APPOINTED COUNSEL EXPENSE	0.00	2,225.00	6,962.50	2,500.00	5,585.70	-3,085.70	0.00	5,000.00
550-422.300 CONTRACT, ASSISTANT PUB. DEF.	64,999.92	66,000.00	66,000.00	79,500.00	59,625.00	19,875.00	0.00	82,800.00
550-422.400 PUBLIC DEFENDER EXPENSES	0.00	171.11	0.00	750.00	266.96	483.04	850.00	850.00
565-455.100 JUV. & ADULT PROBATION SERVICE	215,573.00	278,646.00	246,160.00	265,513.00	265,513.00	0.00	0.00	282,601.00
570-455.100 CHILD CARE & DETENTION	21,535.10	9,584.63	7,375.00	45,000.00	9,070.00	35,930.00	45,000.00	45,000.00
580-401.100 SALARY, STATE'S ATTORNEY	147,631.63	148,879.06	156,231.26	160,099.73	135,921.11	24,178.62	160,099.73	169,865.81
580-401.200 SALARY, ASSISTANT ST. ATTY	28,465.26	59,548.26	52,305.30	70,000.00	64,471.95	5,528.05	85,000.00	85,000.00
580-401.300 SALARY, SECRETARIES ST ATTY	77,950.54	64,917.35	67,569.59	72,000.00	61,822.00	10,178.00	77,000.00	77,000.00
580-416.100 EQUIPMENT REPAIR/MAINT.	2,548.78	384.63	524.15	3,000.00	126.12	2,873.88	3,000.00	3,000.00
580-430.100 TELEPHONE	540.00	280.00	0.00	600.00	0.00	600.00	600.00	600.00
580-440.100 TRAVEL EXPENSE	918.21	2,018.90	2,027.80	2,500.00	1,099.80	1,400.20	2,500.00	2,500.00
580-441.100 DUES	1,015.00	940.00	1,367.00	2,500.00	1,540.00	960.00	2,500.00	2,500.00
580-442.100 LAW BOOKS	14,127.67	12,750.81	14,044.48	12,500.00	10,716.79	1,783.21	13,000.00	13,000.00
580-455.100 APPELLATE SERVICE	7,000.00	15,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00

Warren County

Fund 001 GENERAL FUND

Department 580 STATES ATTORNEY

Period Ending Date: September 30, 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
580-460.100 SUPPLIES & EQUIPMENT	9,357.16	11,225.26	10,068.50	2,000.00	13,930.03	-11,930.03	3,000.00	3,000.00
580-464.100 EQUIPMENT PURCHASE	130.36	1,337.80	2,000.65	2,000.00	1,191.28	808.72	3,500.00	3,500.00
Expenses Total	**4,576,239.70**	**5,124,808.64**	**4,701,183.04**	**6,473,340.64**	**5,508,446.25**	**964,894.39**	**902,171.81**	**6,255,169.74**
	1,049,192.67	**112,520.05**	**344,976.51**	**-1,194,366.64**	**-1,108,342.52**	**-86,024.12**	**403,678.19**	**-885,409.74**
Revenues Total	**5,625,432.37**	**5,237,328.69**	**5,046,159.55**	**5,278,974.00**	**4,400,103.73**	**878,870.27**	**1,305,850.00**	**5,369,760.00**
Expenses Fund Total	**4,576,239.70**	**5,124,808.64**	**4,701,183.04**	**6,473,340.64**	**5,508,446.25**	**964,894.39**	**902,171.81**	**6,255,169.74**
Net (Rev/Exp)	**1,049,192.67**	**112,520.05**	**344,976.51**	**-1,194,366.64**	**-1,108,342.52**	**-86,024.12**	**403,678.19**	**-885,409.74**

Fund 010 TORT LIABILITY FUND

Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-301.100 PROPERTY TAX DIST	409,049.87	349,251.70	340,542.91	469,000.00	339,788.20	129,211.80	0.00	500,000.00
000-321.100 REIMBS/CREDITS	4,829.00	10,119.00	15,972.00	5,350.00	3,709.96	1,640.04	0.00	2,500.00
000-390.100 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**413,878.87**	**359,370.70**	**356,514.91**	**474,350.00**	**343,498.16**	**130,851.84**	**0.00**	**502,500.00**
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	349,642.00	244,100.00	247,906.00	-3,806.00	0.00	244,364.00
620-451.300 RISK MANG ANN TX 077 $60K/001 $275K	200,000.00	200,000.00	200,000.00	235,000.00	235,000.00	0.00	0.00	235,000.00
Expenses Total	**380,068.00**	**390,868.00**	**549,642.00**	**479,100.00**	**482,906.00**	**-3,806.00**	**0.00**	**479,364.00**
	33,810.87	**-31,497.30**	**-193,127.09**	**-4,750.00**	**-139,407.84**	**134,657.84**	**0.00**	**23,136.00**
Revenues Total	**413,878.87**	**359,370.70**	**356,514.91**	**474,350.00**	**343,498.16**	**130,851.84**	**0.00**	**502,500.00**
Expenses Fund Total	**380,068.00**	**390,868.00**	**549,642.00**	**479,100.00**	**482,906.00**	**-3,806.00**	**0.00**	**479,364.00**
Net (Rev/Exp)	**33,810.87**	**-31,497.30**	**-193,127.09**	**-4,750.00**	**-139,407.84**	**134,657.84**	**0.00**	**23,136.00**

Fund 011 IMRF FUND AKA PAYROLL BENEFITS

Fiscal Year 2025

Warren County

Period Ending Date: September 30, 2025

Fund 011 IMRF FUND AKA PAYROLL BENEFITS

Department

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-301.100 PROPERTY TAX DIST	399,086.51	299,328.49	311,353.77	250,000.00	184,494.26	65,505.74	0.00	250,000.00
000-321.100 REIMB OFFICERS' STIP. IMRF	23,950.38	3,027.97	841.89	3,000.00	292.50	2,707.50	0.00	300.00
Revenues Total	**423,036.89**	**302,356.46**	**312,195.66**	**253,000.00**	**184,786.76**	**68,213.24**	**0.00**	**250,300.00**
Expenses								
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	208,820.47	300,000.00	217,533.56	82,466.44	0.00	300,000.00
Expenses Total	**291,421.83**	**198,986.86**	**208,820.47**	**300,000.00**	**217,533.56**	**82,466.44**	**0.00**	**300,000.00**
	131,615.06	**103,369.60**	**103,375.19**	**-47,000.00**	**-32,746.80**	**-14,253.20**	**0.00**	**-49,700.00**
Revenues Total	**423,036.89**	**302,356.46**	**312,195.66**	**253,000.00**	**184,786.76**	**68,213.24**	**0.00**	**250,300.00**
Expenses Fund Total	**291,421.83**	**198,986.86**	**208,820.47**	**300,000.00**	**217,533.56**	**82,466.44**	**0.00**	**300,000.00**
Net (Rev/Exp)	**131,615.06**	**103,369.60**	**103,375.19**	**-47,000.00**	**-32,746.80**	**-14,253.20**	**0.00**	**-49,700.00**

Fund 012 ANIMAL CONTROL FUND

Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-312.100 DOG REGISTRATION	58,845.00	53,245.00	86,120.50	61,000.00	53,440.00	7,560.00	62,000.00	62,000.00
000-312.200 CAT REGISTRATIONS	0.00	0.00	0.00	2,000.00	2,985.00	-985.00	4,000.00	4,000.00
000-322.900 VEHICLE DAMAGE REIMBURSEMENT	0.00	0.00	1,033.70	0.00	0.00	0.00	0.00	0.00
000-350.200 ACO - IMPOUND & BOARDING	0.00	120.00	800.00	500.00	500.00	0.00	500.00	500.00
000-350.400 ACO - KENNEL FEES	0.00	355.00	950.00	500.00	1,000.00	-500.00	500.00	500.00
000-350.600 ACO-MICRO CHIP FEE	0.00	0.00	0.00	200.00	0.00	200.00	200.00	200.00
000-350.700 ACO - OWNER SURRENDER	0.00	135.00	0.00	300.00	45.00	255.00	300.00	300.00
000-350.800 ACO CO. ORD. VIOLATIONS	0.00	0.00	35,395.00	5,500.00	7,200.00	-1,700.00	8,000.00	8,000.00

Warren County

Fund 012 ANIMAL CONTROL FUND

Period Ending Date: September 30, 2025

Department

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
000-350.900 ACO VILLAGES REIMBURSEMENT	0.00	891.61	8,400.00	9,000.00	12,500.00	-3,500.00	16,200.00	16,200.00
000-360.100 CITY OF MONMOUTH POUND EXPENSE	0.00	457.81	250.00	5,000.00	4,521.83	478.17	4,000.00	4,000.00
000-385.100 MISCELLANEOUS/DONATIONS	535.00	135.00	39.90	0.00	550.00	-550.00	250.00	250.00
000-390.100 TRANSFER FROM SPAY/NEUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**59,380.00**	**55,339.42**	**132,989.10**	**84,000.00**	**82,741.83**	**1,258.17**	**95,950.00**	**95,950.00**
Expenses								
650-401.100 ADMINISTRATOR	3,150.00	1,800.00	1,840.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
650-401.200 SALARY ANIMAL CONTROL OFFICER	23,500.10	27,354.52	42,598.38	42,015.00	35,913.87	6,101.13	50,418.00	53,550.00
650-401.300 SALARY ANIMAL CONTROL ASST.	0.00	0.00	0.00	0.00	4,809.86	3,120.14	15,860.00	16,177.20
650-401.400 ANIMAL CONTROL HEALTH INSURANCE	0.00	1,017.00	9,337.90	12,700.00	10,591.50	2,108.50	13,081.00	14,570.00
650-404.100 ANIMAL LOSS CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650-440.100 GAS, OIL & AUTO MAINTENANCE	9,951.37	8,909.50	10,592.40	12,000.00	3,855.65	8,144.35	12,000.00	12,000.00
650-440.200 WARDEN TRAINING	0.00	894.00	575.00	1,200.00	75.00	1,125.00	1,000.00	1,000.00
650-440.300 ACO CLOTHING EXPENSE	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00
650-454.300 MISC EXPENSE	0.00	0.00	1,001.10	1,200.00	391.02	808.98	1,200.00	1,200.00
650-460.100 OFFICE EXPENSE	57.48	993.31	2,592.16	4,500.00	2,501.84	1,998.16	5,000.00	5,000.00
650-460.200 PRINTING	758.60	0.00	1,336.51	3,200.00	110.52	3,089.48	4,000.00	3,200.00
650-460.300 ACO/TREAS SOFTWARE	0.00	11,543.00	6,039.00	6,100.00	5,321.00	779.00	0.00	4,188.00
650-461.200 VEHICLE DAMAGE REPAIR	0.00	0.00	1,033.70	0.00	0.00	0.00	0.00	0.00
650-462.100 POUND EXPENSE	4,378.83	7,365.31	4,105.40	10,000.00	4,187.85	5,812.15	8,000.00	8,000.00
650-462.200 MICRO-CHIP EXPENSE	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00
650-462.300 RABIES TAG EXPENSES	0.00	111.35	1,246.23	3,000.00	686.63	2,313.37	2,500.00	1,000.00

Warren County

Fund 012 ANIMAL CONTROL FUND

Department 650 ANIMAL CONTROL

Period Ending Date: September 30, 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
650-462.400 ACO ANIMAL MEDICAL EXPENSE	0.00	235.00	443.70	4,000.00	0.00	4,000.00	2,000.00	2,000.00
650-462.500 ACO CO. ORD VIOLATION REFUND	0.00	0.00	150.00	300.00	0.00	300.00	300.00	300.00
650-464.100 EQUIPMENT	500.00	197.05	1,274.98	2,500.00	1,323.54	1,176.46	2,500.00	2,500.00
650-464.200 ACO OFFICE RENT EXPENSE	0.00	200.00	1,500.00	2,400.00	500.00	1,900.00	3,000.00	3,600.00
650-465.100 WCT ADMIN FEE ANN. TX 001 000309300	12,000.00	12,000.00	12,000.00	6,000.00	6,000.00	0.00	0.00	2,000.00
650-471.100 CAPITOL IMPROVEMENTS	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
650-490.100 TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**54,296.38**	**72,620.04**	**97,666.46**	**118,765.00**	**78,268.28**	**48,426.72**	**128,359.00**	**137,785.20**
	5,083.62	**-17,280.62**	**35,322.64**	**-34,765.00**	**4,473.55**	**-47,168.55**	**-32,409.00**	**-41,835.20**
Revenues Total	**59,380.00**	**55,339.42**	**132,989.10**	**84,000.00**	**82,741.83**	**1,258.17**	**95,950.00**	**95,950.00**
Expenses Fund Total	**54,296.38**	**72,620.04**	**97,666.46**	**118,765.00**	**78,268.28**	**48,426.72**	**128,359.00**	**137,785.20**
Net (Rev/Exp)	**5,083.62**	**-17,280.62**	**35,322.64**	**-34,765.00**	**4,473.55**	**-47,168.55**	**-32,409.00**	**-41,835.20**

Fund 013 COURT AUTOMATION FUND

Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-350.100 FILING FEES	28,095.55	23,649.35	25,897.78	25,000.00	18,101.91	6,898.09	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
000-390.100 TRANSFER IN	0.00	0.00	0.00	0.00	67,975.00	-67,975.00	0.00	0.00
Revenues Total	**28,232.76**	**103,623.85**	**25,897.78**	**25,000.00**	**86,076.91**	**-61,076.91**	**25,000.00**	**25,000.00**
Expenses								
660-401.200 SALARY, DEPUTY	18,364.96	21,746.30	0.00	0.00	2,483.52	-2,483.52	0.00	21,000.00
660-472.100 DATA PROCESS. EQUIPMENT	22,965.23	28,856.99	62,596.08	20,000.00	8,695.00	11,305.00	10,000.00	10,000.00
Expenses Total	**41,330.19**	**50,603.29**	**62,596.08**	**20,000.00**	**11,178.52**	**8,821.48**	**10,000.00**	**31,000.00**
	-13,097.43	**53,020.56**	**-36,698.30**	**5,000.00**	**74,898.39**	**-69,898.39**	**15,000.00**	**-6,000.00**
Revenues Total	**28,232.76**	**103,623.85**	**25,897.78**	**25,000.00**	**86,076.91**	**-61,076.91**	**25,000.00**	**25,000.00**

Warren County

Period Ending Date: September 30, 2025

Fund 013 COURT AUTOMATION FUND

Department 660 COURT AUTOMATION/WCCC

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Expenses Fund Total	**41,330.19**	**50,603.29**	**62,596.08**	**20,000.00**	**11,178.52**	**8,821.48**	**10,000.00**	**31,000.00**
Net (Rev/Exp)	**-13,097.43**	**53,020.56**	**-36,698.30**	**5,000.00**	**74,898.39**	**-69,898.39**	**15,000.00**	**-6,000.00**

Fund 014 DOCUMENT CONVERSION FUND

Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-350.100 FILING FEES/STORAGE	32,625.96	13,402.25	28,957.42	20,000.00	6,892.00	13,108.00	0.00	7,500.00
000-350.300 REDEMPTION FEE $83.00	0.00	0.00	10,126.00	70,000.00	12,533.00	57,467.00	0.00	11,000.00
000-385.100 RECORDERS AUTOMATION	30,949.00	40,754.30	41,320.75	45,000.00	33,215.85	11,784.15	0.00	30,000.00
Revenues Total	**63,574.96**	**54,156.55**	**80,404.17**	**135,000.00**	**52,640.85**	**82,359.15**	**0.00**	**48,500.00**
Expenses								
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	15,103.50	20,000.00	17,323.00	2,677.00	0.00	20,000.00
680-472.100 COMPUTERS & MICRO.	809.00	-221.49	0.00	2,000.00	0.00	2,000.00	0.00	0.00
680-472.150 DOC STORAGE EXPENSE	17,835.70	14,216.19	10,943.61	30,000.00	9,081.79	20,918.21	0.00	15,000.00
680-472.200 RHSP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**32,046.00**	**31,930.20**	**26,047.11**	**52,000.00**	**26,404.79**	**25,595.21**	**0.00**	**35,000.00**
	31,528.96	**22,226.35**	**54,357.06**	**83,000.00**	**26,236.06**	**56,763.94**	**0.00**	**13,500.00**
Revenues Total	**63,574.96**	**54,156.55**	**80,404.17**	**135,000.00**	**52,640.85**	**82,359.15**	**0.00**	**48,500.00**
Expenses Fund Total	**32,046.00**	**31,930.20**	**26,047.11**	**52,000.00**	**26,404.79**	**25,595.21**	**0.00**	**35,000.00**
Net (Rev/Exp)	**31,528.96**	**22,226.35**	**54,357.06**	**83,000.00**	**26,236.06**	**56,763.94**	**0.00**	**13,500.00**

Fund 015 AMBULANCE SERVICES FUND

Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-301.100 PROPERTY TAX DIST	148,065.40	144,663.01	88,914.70	145,000.00	101,818.65	43,181.35	0.00	144,480.00

Warren County

Fund 015 AMBULANCE SERVICES FUND

Department

Period Ending Date: September 30, 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
000-309.100 MOBILE HOME PRIVILEGE TAX	21.63	17.96	50,743.66	20.00	4,255.39	-4,235.39	0.00	5,000.00
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	746.52	297.91	0.00	0.00	0.00	0.00	0.00	0.00
000-309.300 PROTESTED TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-324.100 WARREN COUNTY HOUSING AUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-390.100 TRANS FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**148,833.55**	**144,978.88**	**139,658.36**	**145,020.00**	**106,074.04**	**38,945.96**	**0.00**	**149,480.00**
Expenses								
000-401.100 TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690-456.100 AMBULANCE CONTRACT	144,480.00	144,480.00	144,480.00	144,480.00	120,400.00	24,080.00	0.00	144,480.00
Expenses Total	**144,480.00**	**144,480.00**	**144,480.00**	**144,480.00**	**120,400.00**	**24,080.00**	**0.00**	**144,480.00**
	4,353.55	**498.88**	**-4,821.64**	**540.00**	**-14,325.96**	**14,865.96**	**0.00**	**5,000.00**
Revenues Total	**148,833.55**	**144,978.88**	**139,658.36**	**145,020.00**	**106,074.04**	**38,945.96**	**0.00**	**149,480.00**
Expenses Fund Total	**144,480.00**	**144,480.00**	**144,480.00**	**144,480.00**	**120,400.00**	**24,080.00**	**0.00**	**144,480.00**
Net (Rev/Exp)	**4,353.55**	**498.88**	**-4,821.64**	**540.00**	**-14,325.96**	**14,865.96**	**0.00**	**5,000.00**

Fund 016 CORONER'S FUND

Fiscal Year **2025**

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-350.100 CREMATION, BURIAL & FILING FEES	4,820.00	10,905.20	12,109.00	8,000.00	10,336.00	-2,336.00	8,000.00	8,000.00
000-350.300 STATE OF IL GRANT	5,130.00	0.00	0.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00
000-385.100 MISCELLANEOUS	0.00	0.00	2,170.02	900.00	0.00	900.00	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
Revenues Total	**9,950.00**	**10,905.20**	**14,279.02**	**13,400.00**	**10,336.00**	**3,064.00**	**13,400.00**	**13,400.00**
Expenses								
000-480.100 CORONER'S OFFICE EXPENSE	2,162.63	2,000.00	2,144.76	2,500.00	2,526.10	-26.10	2,500.00	2,500.00

Fund 016 CORONER'S FUND
Department

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
000-490.100 TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**2,162.63**	**2,000.00**	**2,144.76**	**2,500.00**	**2,526.10**	**-26.10**	**2,500.00**	**2,500.00**
	7,787.37	**8,905.20**	**12,134.26**	**10,900.00**	**7,809.90**	**3,090.10**	**10,900.00**	**10,900.00**
Revenues Total	**9,950.00**	**10,905.20**	**14,279.02**	**13,400.00**	**10,336.00**	**3,064.00**	**13,400.00**	**13,400.00**
Expenses Fund Total	**2,162.63**	**2,000.00**	**2,144.76**	**2,500.00**	**2,526.10**	**-26.10**	**2,500.00**	**2,500.00**
Net (Rev/Exp)	**7,787.37**	**8,905.20**	**12,134.26**	**10,900.00**	**7,809.90**	**3,090.10**	**10,900.00**	**10,900.00**

Fund 018 COUNTY OFFICES SAVINGS FUND
Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-385.100 MISCELLANEOUS	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
000-390.100 TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**
Expenses								
000-401.100 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-473.100 CAPITAL IMPROVEMENT	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
Expenses Total	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenues Total	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Fund 019 GEOGRAPHIC INFORMATION SYSTEM
Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-350.100 GEO. INF. SYS. FEES	55,995.00	52,834.00	45,516.00	40,000.00	38,750.00	1,250.00	40,000.00	45,000.00
000-353.300 GRANT /DONATION INCOME	2,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 019 GEOGRAPHIC INFORMATION SYSTEM

Department

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues Total	**58,021.00**	**52,834.00**	**45,516.00**	**40,000.00**	**38,750.00**	**1,250.00**	**40,000.00**	**45,000.00**
Expenses								
000-401.100 TRANS TO OTHER FUNDS	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
615-472.100 GEO. INF. SYS. EXPENSES	30,201.19	39,433.92	34,430.35	70,000.00	27,397.50	42,602.50	70,000.00	70,000.00
615-472.200 GIS INFO SYS MAINTENANCE	0.00	0.00	0.00	12,000.00	4,965.00	7,035.00	12,000.00	12,000.00
Expenses Total	**30,201.19**	**39,433.92**	**34,430.35**	**122,000.00**	**32,362.50**	**89,637.50**	**82,000.00**	**82,000.00**
	27,819.81	**13,400.08**	**11,085.65**	**-82,000.00**	**6,387.50**	**-88,387.50**	**-42,000.00**	**-37,000.00**
Revenues Total	**58,021.00**	**52,834.00**	**45,516.00**	**40,000.00**	**38,750.00**	**1,250.00**	**40,000.00**	**45,000.00**
Expenses Fund Total	**30,201.19**	**39,433.92**	**34,430.35**	**122,000.00**	**32,362.50**	**89,637.50**	**82,000.00**	**82,000.00**
Net (Rev/Exp)	**27,819.81**	**13,400.08**	**11,085.65**	**-82,000.00**	**6,387.50**	**-88,387.50**	**-42,000.00**	**-37,000.00**

Fund 020 WORKMAN'S COMPENSATION FUND

Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-301.100 PROPERTY TAX DIST	83,146.70	79,839.87	77,838.46	110,000.00	79,671.42	30,328.58	0.00	120,000.00
000-385.100 MISCELLANEOUS	0.00	0.00	32,306.29	20,000.00	1,748.74	18,251.26	0.00	0.00
000-385.200 TRANSPORTATION WORKERS COMP SH	0.00	0.00	0.00	27,500.00	0.00	27,500.00	0.00	20,000.00
000-390.100 TRANSFER FROM COUNTY GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**83,146.70**	**79,839.87**	**110,144.75**	**157,500.00**	**81,420.16**	**76,079.84**	**0.00**	**140,000.00**
Expenses								
000-401.100 TRANS FOR PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620-411.100 WORKMANS COMP. INSURANCE	75,959.00	69,775.00	100,610.50	130,000.00	100,293.60	29,706.40	0.00	125,000.00
Expenses Total	**75,959.00**	**69,775.00**	**100,610.50**	**130,000.00**	**100,293.60**	**29,706.40**	**0.00**	**125,000.00**
	7,187.70	**10,064.87**	**9,534.25**	**27,500.00**	**-18,873.44**	**46,373.44**	**0.00**	**15,000.00**
Revenues Total	**83,146.70**	**79,839.87**	**110,144.75**	**157,500.00**	**81,420.16**	**76,079.84**	**0.00**	**140,000.00**
Expenses Fund Total	**75,959.00**	**69,775.00**	**100,610.50**	**130,000.00**	**100,293.60**	**29,706.40**	**0.00**	**125,000.00**

Warren County

Period Ending Date: September 30, 2025

Fund 020 WORKMAN'S COMPENSATION FUND

Department 620 PAYROLL BENEFITS/FINANCE

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Net (Rev/Exp)	**7,187.70**	**10,064.87**	**9,534.25**	**27,500.00**	**-18,873.44**	**46,373.44**	**0.00**	**15,000.00**

Fund 021 SOCIAL SECURITY FUND

Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-301.100 PROPERTY TAX DIST	251,466.39	259,453.02	311,353.77	333,000.00	243,058.22	89,941.78	0.00	366,000.00
000-321.100 REIMB OFFICERS' STIP. SOC SEC	14,917.01	4,073.82	994.50	1,000.00	497.25	502.75	0.00	500.00
000-385.100 MISCELLANEOUS	0.00	0.00	0.00	0.00	879.75	-879.75	0.00	0.00
Revenues Total	**266,383.40**	**263,526.84**	**312,348.27**	**334,000.00**	**244,435.22**	**89,564.78**	**0.00**	**366,500.00**
Expenses								
000-401.100 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630-406.100 SOCIAL SECURITY TAX	273,293.20	294,233.43	304,022.60	333,000.00	267,048.67	65,951.33	0.00	366,000.00
Expenses Total	**273,293.20**	**294,233.43**	**304,022.60**	**333,000.00**	**267,048.67**	**65,951.33**	**0.00**	**366,000.00**
	-6,909.80	**-30,706.59**	**8,325.67**	**1,000.00**	**-22,613.45**	**23,613.45**	**0.00**	**500.00**
Revenues Total	**266,383.40**	**263,526.84**	**312,348.27**	**334,000.00**	**244,435.22**	**89,564.78**	**0.00**	**366,500.00**
Expenses Fund Total	**273,293.20**	**294,233.43**	**304,022.60**	**333,000.00**	**267,048.67**	**65,951.33**	**0.00**	**366,000.00**
Net (Rev/Exp)	**-6,909.80**	**-30,706.59**	**8,325.67**	**1,000.00**	**-22,613.45**	**23,613.45**	**0.00**	**500.00**

Fund 022 UNEMPLOYMENT FUND

Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-301.100 PROPERTY TAX DIST	17,610.37	4,974.25	5,350.81	5,000.00	3,697.39	1,302.61	0.00	5,000.00
000-385.100 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**17,610.37**	**4,974.25**	**5,350.81**	**5,000.00**	**3,697.39**	**1,302.61**	**0.00**	**5,000.00**
Expenses								
630-410.100 UNEMPLOYMENT TAX	0.00	20,139.93	26,880.00	30,000.00	6,707.15	23,292.85	0.00	20,000.00

Warren County

Period Ending Date: September 30, 2025

Fund 022 UNEMPLOYMENT FUND

Department 630 PAYROLL BENEFITS/FINANCE

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Expenses Total	**0.00**	**20,139.93**	**26,880.00**	**30,000.00**	**6,707.15**	**23,292.85**	**0.00**	**20,000.00**
	17,610.37	**-15,165.68**	**-21,529.19**	**-25,000.00**	**-3,009.76**	**-21,990.24**	**0.00**	**-15,000.00**
Revenues Total	**17,610.37**	**4,974.25**	**5,350.81**	**5,000.00**	**3,697.39**	**1,302.61**	**0.00**	**5,000.00**
Expenses Fund Total	**0.00**	**20,139.93**	**26,880.00**	**30,000.00**	**6,707.15**	**23,292.85**	**0.00**	**20,000.00**
Net (Rev/Exp)	**17,610.37**	**-15,165.68**	**-21,529.19**	**-25,000.00**	**-3,009.76**	**-21,990.24**	**0.00**	**-15,000.00**

Fund 023 LAW LIBRARY FUND

Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-350.100 LAW LIBRARY FEES	0.00	56.00	0.00	0.00	0.00	0.00	500.00	0.00
000-382.100 PROPERTY & EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**0.00**	**56.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
Expenses								
640-490.100 TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**56.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
Revenues Total	**0.00**	**56.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net (Rev/Exp)	**0.00**	**56.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**

Fund 024 CO. TREASURER AUTOMATION

Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-350.100 TAX SALE FEES	15,970.34	4,975.00	4,600.00	5,000.00	2,425.00	2,575.00	0.00	5,000.00
Revenues Total	**15,970.34**	**4,975.00**	**4,600.00**	**5,000.00**	**2,425.00**	**2,575.00**	**0.00**	**5,000.00**
Expenses								
000-401.100 TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670-472.100 AUTOMATION EXPENSES	684.79	3,206.00	2,964.99	15,000.00	1,242.00	13,758.00	0.00	1,400.00

BUDGET PREP WORKSHEET-LEVEL 2

Warren County
Period Ending Date: September 30, 2025

Fund 024 CO. TREASURER AUTOMATION
Department 670 TREASURER AUTOMATION/WCT

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Expenses Total	**684.79**	**3,206.00**	**2,964.99**	**15,000.00**	**1,242.00**	**13,758.00**	**0.00**	**1,400.00**
	15,285.55	**1,769.00**	**1,635.01**	**-10,000.00**	**1,183.00**	**-11,183.00**	**0.00**	**3,600.00**
Revenues Total	**15,970.34**	**4,975.00**	**4,600.00**	**5,000.00**	**2,425.00**	**2,575.00**	**0.00**	**5,000.00**
Expenses Fund Total	**684.79**	**3,206.00**	**2,964.99**	**15,000.00**	**1,242.00**	**13,758.00**	**0.00**	**1,400.00**
Net (Rev/Exp)	**15,285.55**	**1,769.00**	**1,635.01**	**-10,000.00**	**1,183.00**	**-11,183.00**	**0.00**	**3,600.00**

Fund 025 VITAL RECORDS FUND
Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-350.100 FILING FEES	7,937.50	6,011.00	8,621.00	9,000.00	5,741.00	3,259.00	0.00	9,000.00
Revenues Total	**7,937.50**	**6,011.00**	**8,621.00**	**9,000.00**	**5,741.00**	**3,259.00**	**0.00**	**9,000.00**
Expenses								
680-401.200 SALARY ANN. TX TO 001 000382200	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00	1,200.00
680-472.100 STORAGE OF VITAL RECORDS	5,660.76	2,999.03	2,504.00	4,000.00	2,500.00	1,500.00	0.00	2,500.00
Expenses Total	**5,660.76**	**2,999.03**	**3,704.00**	**5,200.00**	**3,700.00**	**1,500.00**	**0.00**	**3,700.00**
	2,276.74	**3,011.97**	**4,917.00**	**3,800.00**	**2,041.00**	**1,759.00**	**0.00**	**5,300.00**
Revenues Total	**7,937.50**	**6,011.00**	**8,621.00**	**9,000.00**	**5,741.00**	**3,259.00**	**0.00**	**9,000.00**
Expenses Fund Total	**5,660.76**	**2,999.03**	**3,704.00**	**5,200.00**	**3,700.00**	**1,500.00**	**0.00**	**3,700.00**
Net (Rev/Exp)	**2,276.74**	**3,011.97**	**4,917.00**	**3,800.00**	**2,041.00**	**1,759.00**	**0.00**	**5,300.00**

Fund 026 PROBATION SERVICES FUND
Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-350.100 PROBATION FEES	24,584.82	24,688.64	12,073.67	20,000.00	11,952.61	8,047.39	0.00	12,000.00
000-350.200 DRUG TESTING FEE	7,386.00	5,435.83	2,794.90	6,000.00	3,205.00	2,795.00	0.00	4,000.00
000-350.600 OPERATIONS FEES	633.00	2,836.50	1,706.00	500.00	1,704.00	-1,204.00	0.00	2,000.00
000-350.700 COURT SERVICES	3,353.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 026 PROBATION SERVICES FUND
Department

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
000-385.100 MISCELLANEOUS	832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**36,789.49**	**32,960.97**	**16,574.57**	**26,500.00**	**16,861.61**	**9,638.39**	**0.00**	**18,000.00**
Expenses								
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	7,429.49	30,000.00	7,676.47	22,323.53	0.00	18,000.00
Expenses Total	**12,371.93**	**23,295.32**	**7,429.49**	**30,000.00**	**7,676.47**	**22,323.53**	**0.00**	**18,000.00**
	24,417.56	**9,665.65**	**9,145.08**	**-3,500.00**	**9,185.14**	**-12,685.14**	**0.00**	**0.00**
Revenues Total	**36,789.49**	**32,960.97**	**16,574.57**	**26,500.00**	**16,861.61**	**9,638.39**	**0.00**	**18,000.00**
Expenses Fund Total	**12,371.93**	**23,295.32**	**7,429.49**	**30,000.00**	**7,676.47**	**22,323.53**	**0.00**	**18,000.00**
Net (Rev/Exp)	**24,417.56**	**9,665.65**	**9,145.08**	**-3,500.00**	**9,185.14**	**-12,685.14**	**0.00**	**0.00**

Fund 027 MEDICAL FUND
Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-350.100 MEDICAL COST FEES	2,793.40	1,909.21	939.09	1,000.00	961.88	38.12	0.00	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
Revenues Total	**2,793.40**	**1,909.21**	**939.09**	**1,000.00**	**961.88**	**38.12**	**0.00**	**1,000.00**
Expenses								
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	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Expenses Total	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
	2,793.40	**1,909.21**	**939.09**	**0.00**	**961.88**	**-961.88**	**0.00**	**0.00**
Revenues Total	**2,793.40**	**1,909.21**	**939.09**	**1,000.00**	**961.88**	**38.12**	**0.00**	**1,000.00**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**
Net (Rev/Exp)	**2,793.40**	**1,909.21**	**939.09**	**0.00**	**961.88**	**-961.88**	**0.00**	**0.00**

Fund 028 COURT DOCUMENT STORAGE FUND
Fiscal Year 2025

Warren County

Period Ending Date: September 30, 2025

Fund 028 COURT DOCUMENT STORAGE FUND

Department

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-350.100 FILING FEES	28,140.15	-55,092.89	25,499.13	25,000.00	18,282.24	6,717.76	25,000.00	20,000.00
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
000-390.100 TRANSFER IN	0.00	0.00	0.00	0.00	154,612.00	-154,612.00	0.00	0.00
Revenues Total	**28,140.15**	**99,519.11**	**25,499.13**	**25,000.00**	**172,894.24**	**-147,894.24**	**25,000.00**	**20,000.00**
Expenses								
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	43,505.50	15,000.00	1,218.27	13,781.73	10,000.00	20,000.00
Expenses Total	**460.00**	**131,832.65**	**43,505.50**	**15,000.00**	**1,218.27**	**13,781.73**	**10,000.00**	**20,000.00**
	27,680.15	**-32,313.54**	**-18,006.37**	**10,000.00**	**171,675.97**	**-161,675.97**	**15,000.00**	**0.00**
Revenues Total	**28,140.15**	**99,519.11**	**25,499.13**	**25,000.00**	**172,894.24**	**-147,894.24**	**25,000.00**	**20,000.00**
Expenses Fund Total	**460.00**	**131,832.65**	**43,505.50**	**15,000.00**	**1,218.27**	**13,781.73**	**10,000.00**	**20,000.00**
Net (Rev/Exp)	**27,680.15**	**-32,313.54**	**-18,006.37**	**10,000.00**	**171,675.97**	**-161,675.97**	**15,000.00**	**0.00**

Fund 030 COUNTY HIGHWAY FUND

Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-301.100 PROPERTY TAX DIST.	463,184.62	425,394.55	292,234.78	500,000.00	342,267.89	157,732.11	500,000.00	545,400.00
000-309.100 MOBILE HOME PRIVILEGE TAX	69.24	60.01	150,015.75	60.00	11,435.91	-11,375.91	60.00	60.00
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	2,902.19	1,142.47	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
000-331.100 SALE OF MATERIALS	33,816.18	11,001.39	16,829.11	20,000.00	4,417.61	15,582.39	20,000.00	20,000.00
000-332.100 NON CO HWY WORK	615.54	0.00	240,713.60	120,000.00	0.00	120,000.00	120,000.00	120,000.00
000-333.100 EQUIPMENT RENTAL	221,859.68	292,560.45	592,073.04	300,000.00	328,626.81	-28,626.81	500,000.00	500,000.00

Fund 030 COUNTY HIGHWAY FUND

Warren County

Period Ending Date: September 30, 2025

Department

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
000-333.200 LABOR	0.00	0.00	163,531.21	300,000.00	49,206.54	250,793.46	500,000.00	500,000.00
000-334.100 ENGINEER	209,587.12	122,090.70	147,444.25	120,000.00	110,519.14	9,480.86	150,000.00	150,000.00
000-380.100 CO. HIGHWAY INTEREST INCOME	5,284.23	29,302.38	1,586.69	20,000.00	3,859.10	16,140.90	10,000.00	10,000.00
000-385.100 REFUNDS	19.31	309.96	1,962.69	2,000.00	367,195.95	-365,195.95	10,000.00	10,000.00
000-390.900 MISCELLANEOUS	6,298.61	139,704.93	12,994.87	20,000.00	11,641.68	8,358.32	10,000.00	10,000.00
Revenues Total	**943,636.72**	**1,021,566.84**	**1,619,385.99**	**1,404,060.00**	**1,229,170.63**	**174,889.37**	**1,822,060.00**	**1,867,460.00**
Expenses								
710-401.100 SALARY, COUNTY HIGHWAY OFFICE	127,157.02	120,453.32	114,869.20	130,000.00	105,242.14	24,757.86	140,000.00	140,000.00
710-401.200 EMPLOYEE HEALTH INSURANCE	110,615.21	117,647.16	118,168.29	130,000.00	107,136.89	22,863.11	130,000.00	135,000.00
710-415.100 GARAGE MAINTENANCE	57,601.99	47,060.71	28,239.54	70,000.00	21,825.87	48,174.13	70,000.00	70,000.00
710-421.100 ENGINEERING	14,628.09	32,027.36	24,682.22	30,000.00	12,747.40	17,252.60	35,000.00	35,000.00
710-430.100 TELEPHONE	8,590.31	9,409.21	6,790.35	11,000.00	7,621.21	3,378.79	11,000.00	11,000.00
710-440.100 MEETING/TRAINING	0.00	804.16	1,655.00	14,000.00	2,328.74	11,671.26	14,000.00	14,000.00
710-441.100 DUES	1,587.41	1,281.49	833.07	1,800.00	1,136.32	663.68	1,900.00	1,900.00
710-441.200 TREAS. ADMIN FREE	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	2,000.00	2,000.00
710-450.100 UTILITIES	14,064.64	14,923.31	11,937.64	24,000.00	14,685.41	9,314.59	24,000.00	24,000.00
710-460.100 OFFICE SUPPLIES	14,752.38	15,029.54	15,849.61	15,000.00	15,038.00	-38.00	15,000.00	15,000.00
710-472.100 EQUIPMENT, PURCHASE	1,014.85	10,081.57	9,620.71	10,000.00	9,510.00	490.00	10,000.00	10,000.00
710-473.100 ALCOHOL AND DRUG TEST	784.00	928.30	1,122.00	1,500.00	1,433.76	66.24	1,500.00	1,500.00
720-401.100 SALARY, LABOR	172,583.04	387,377.70	414,094.70	460,000.00	351,065.99	108,934.01	520,000.00	520,000.00
720-416.100 MACHINERY REPAIRS	62,268.89	82,748.09	89,865.87	90,000.00	48,935.93	41,064.07	90,000.00	90,000.00
720-452.100 MACHINERY RENTAL	1,142.35	0.00	0.00	10,000.00	2,476.80	7,523.20	10,000.00	10,000.00

Warren County

Period Ending Date: September 30, 2025

Fund 030 COUNTY HIGHWAY FUND

Department 720 MAINTENANCE & CONSTRUCTION

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
720-461.100 GAS & OIL	92,893.27	82,483.72	92,089.57	120,000.00	73,628.65	46,371.35	120,000.00	120,000.00
720-466.100 MATERIALS	30,460.43	22,917.44	398,060.51	60,000.00	51,213.42	8,786.58	60,000.00	60,000.00
720-472.100 MACHINERY PURCHASES	10,450.00	275,870.24	547,946.00	500,000.00	452,834.94	47,165.06	500,000.00	500,000.00
Expenses Total	**724,593.88**	**1,225,043.32**	**1,875,824.28**	**1,681,300.00**	**1,282,861.47**	**398,438.53**	**1,754,400.00**	**1,759,400.00**
	219,042.84	**-203,476.48**	**-256,438.29**	**-277,240.00**	**-53,690.84**	**-223,549.16**	**67,660.00**	**108,060.00**
Revenues Total	**943,636.72**	**1,021,566.84**	**1,619,385.99**	**1,404,060.00**	**1,229,170.63**	**174,889.37**	**1,822,060.00**	**1,867,460.00**
Expenses Fund Total	**724,593.88**	**1,225,043.32**	**1,875,824.28**	**1,681,300.00**	**1,282,861.47**	**398,438.53**	**1,754,400.00**	**1,759,400.00**
Net (Rev/Exp)	**219,042.84**	**-203,476.48**	**-256,438.29**	**-277,240.00**	**-53,690.84**	**-223,549.16**	**67,660.00**	**108,060.00**

Fund 031 SPECIAL BRIDGE AID FUND

Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-301.100 PROPERTY TAX DIST.	231,531.62	212,697.26	221,125.21	250,000.00	176,851.94	73,148.06	250,000.00	272,660.00
000-360.100 REIMBURSEMENTS	26,950.58	87,796.24	460,878.02	1,600,000.00	19,115.15	1,580,884.85	1,600,000.00	1,600,000.00
000-380.100 SP.BRIDGE INTEREST INCOME	3,802.02	23,104.19	3,070.00	20,000.00	11,153.60	8,846.40	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
Revenues Total	**262,284.22**	**323,597.69**	**685,073.23**	**1,870,000.00**	**207,120.69**	**1,662,879.31**	**1,870,000.00**	**1,892,660.00**
Expenses								
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	10,606.91	20,000.00	3,599.08	16,400.92	20,000.00	20,000.00
730-421.100 ENGINEERING	29,677.18	195,962.44	149,395.68	100,000.00	103,811.81	-3,811.81	300,000.00	300,000.00
730-466.100 MATERIALS	20,365.59	88,399.07	53,381.24	80,000.00	21,889.23	58,110.77	120,000.00	120,000.00
730-472.100 EQUIPMENT	15,359.68	0.00	22,275.44	30,000.00	1,521.42	28,478.58	40,000.00	40,000.00
730-473.100 CONTRACT CONSTRUCTION	55,267.18	356,372.53	0.00	1,600,000.00	78,398.00	1,521,602.00	2,000,000.00	2,000,000.00
Expenses Total	**127,688.59**	**640,734.04**	**235,659.27**	**1,830,000.00**	**209,219.54**	**1,620,780.46**	**2,480,000.00**	**2,480,000.00**

Warren County

Fund 031 SPECIAL BRIDGE AID FUND
Department 730 SPECIAL BRIDGE AID

Period Ending Date: September 30, 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
	134,595.63	**-317,136.35**	**449,413.96**	**40,000.00**	**-2,098.85**	**42,098.85**	**-610,000.00**	**-587,340.00**
Revenues Total	**262,284.22**	**323,597.69**	**685,073.23**	**1,870,000.00**	**207,120.69**	**1,662,879.31**	**1,870,000.00**	**1,892,660.00**
Expenses Fund Total	**127,688.59**	**640,734.04**	**235,659.27**	**1,830,000.00**	**209,219.54**	**1,620,780.46**	**2,480,000.00**	**2,480,000.00**
Net (Rev/Exp)	**134,595.63**	**-317,136.35**	**449,413.96**	**40,000.00**	**-2,098.85**	**42,098.85**	**-610,000.00**	**-587,340.00**

Fund 032 COUNTY MOTOR FUEL TAX FUND
Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-320.100 ALLOTMENTS	570,795.46	815,267.36	574,204.38	800,000.00	347,111.33	452,888.67	800,000.00	800,000.00
000-360.100 REIMBURSEMENTS	0.00	0.00	0.00	0.00	19,567.87	-19,567.87	0.00	0.00
000-360.200 REIMBURSEMENT-CO. ENGINEER SALA	6,314.01	120,894.41	59,000.00	70,000.00	65,000.00	5,000.00	75,000.00	85,000.00
000-380.100 CO MFT INTEREST INCOME	3,697.75	22,806.88	84,748.48	20,000.00	47,500.28	-27,500.28	40,000.00	40,000.00
000-385.100 MISCELLANEOUS	5,580.05	0.00	0.00	5,000.00	3,556.62	1,443.38	5,000.00	5,000.00
Revenues Total	**586,387.27**	**958,968.65**	**717,952.86**	**895,000.00**	**482,736.10**	**412,263.90**	**920,000.00**	**930,000.00**
Expenses								
740-401.100 SALARY, SUPERINTENDENT	108,197.97	111,476.49	113,816.17	131,000.00	109,479.00	21,521.00	150,000.00	170,000.00
740-401.200 OTHER SALARIES - COUNTY MFT	172,584.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-473.100 ROAD CONST. & MAINT.	191,033.29	51,526.58	546,886.20	1,000,000.00	452,781.41	547,218.59	1,600,000.00	1,600,000.00
Expenses Total	**471,815.47**	**163,003.07**	**660,702.37**	**1,131,000.00**	**562,260.41**	**568,739.59**	**1,750,000.00**	**1,770,000.00**
	114,571.80	**795,965.58**	**57,250.49**	**-236,000.00**	**-79,524.31**	**-156,475.69**	**-830,000.00**	**-840,000.00**
Revenues Total	**586,387.27**	**958,968.65**	**717,952.86**	**895,000.00**	**482,736.10**	**412,263.90**	**920,000.00**	**930,000.00**
Expenses Fund Total	**471,815.47**	**163,003.07**	**660,702.37**	**1,131,000.00**	**562,260.41**	**568,739.59**	**1,750,000.00**	**1,770,000.00**
Net (Rev/Exp)	**114,571.80**	**795,965.58**	**57,250.49**	**-236,000.00**	**-79,524.31**	**-156,475.69**	**-830,000.00**	**-840,000.00**

Fund 033 TOWNSHIP MOTOR FUEL TAX FUND
Fiscal Year 2025

Warren County

Period Ending Date: September 30, 2025

Fund 033 TOWNSHIP MOTOR FUEL TAX FUND

Department

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-320.100 ALLOTMENTS	2,627,635.75	1,804,769.37	1,960,144.40	2,600,000.00	1,670,563.55	929,436.45	2,600,000.00	2,600,000.00
000-380.100 TWP MFT INTEREST INCOME	9,110.64	49,954.89	204,234.12	50,000.00	106,555.13	-56,555.13	150,000.00	150,000.00
000-385.100 MISCELLANEOUS	214,776.53	31,349.39	71,596.04	30,000.00	232,936.38	-202,936.38	30,000.00	30,000.00
Revenues Total	**2,851,522.92**	**1,886,073.65**	**2,235,974.56**	**2,680,000.00**	**2,010,055.06**	**669,944.94**	**2,780,000.00**	**2,780,000.00**
Expenses								
750-473.100 ROAD CONST. & MAINT.	2,118,627.03	1,869,240.65	1,875,679.47	2,600,000.00	1,699,305.66	900,694.34	2,600,000.00	2,600,000.00
Expenses Total	**2,118,627.03**	**1,869,240.65**	**1,875,679.47**	**2,600,000.00**	**1,699,305.66**	**900,694.34**	**2,600,000.00**	**2,600,000.00**
	732,895.89	**16,833.00**	**360,295.09**	**80,000.00**	**310,749.40**	**-230,749.40**	**180,000.00**	**180,000.00**
Revenues Total	**2,851,522.92**	**1,886,073.65**	**2,235,974.56**	**2,680,000.00**	**2,010,055.06**	**669,944.94**	**2,780,000.00**	**2,780,000.00**
Expenses Fund Total	**2,118,627.03**	**1,869,240.65**	**1,875,679.47**	**2,600,000.00**	**1,699,305.66**	**900,694.34**	**2,600,000.00**	**2,600,000.00**
Net (Rev/Exp)	**732,895.89**	**16,833.00**	**360,295.09**	**80,000.00**	**310,749.40**	**-230,749.40**	**180,000.00**	**180,000.00**

Fund 034 MATCHING TAX FUND

Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-301.100 PROPERTY TAX DIST.	231,531.62	212,697.26	221,125.21	250,000.00	176,851.94	73,148.06	0.00	272,660.00
000-380.100 MATCHING TAX INTEREST INCOME	2,786.56	22,833.52	686.56	20,000.00	3,937.04	16,062.96	10,000.00	10,000.00
000-385.100 MISCELLANEOUS	765,930.96	206,458.88	41,730.63	540,000.00	162,010.25	377,989.75	540,000.00	540,000.00
000-386.100 FEDERAL AID PP-PAVEMENT PRESERVA	0.00	0.00	0.00	500,000.00	0.00	500,000.00	600,000.00	600,000.00
Revenues Total	**1,000,249.14**	**441,989.66**	**263,542.40**	**1,310,000.00**	**342,799.23**	**967,200.77**	**1,150,000.00**	**1,422,660.00**
Expenses								
760-473.300 BNSF CROSSINGS	0.00	0.00	0.00	600,000.00	0.00	600,000.00	600,000.00	600,000.00
760-473.400 ENGINEERING	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
760-474.100 PAVEMENT PRESERVATION	58,442.80	131,472.64	289,175.55	600,000.00	0.00	600,000.00	0.00	0.00
760-474.300 GENERAL MAINTENANCE	138,954.24	388,777.01	499,635.64	300,000.00	23,293.53	276,706.47	300,000.00	300,000.00

Fund 034 MATCHING TAX FUND
Department 760 MATCHING TAX

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
760-474.400 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Expenses Total	**197,397.04**	**520,249.65**	**788,811.19**	**1,550,000.00**	**23,293.53**	**1,526,706.47**	**1,000,000.00**	**1,000,000.00**
	802,852.10	**-78,259.99**	**-525,268.79**	**-240,000.00**	**319,505.70**	**-559,505.70**	**150,000.00**	**422,660.00**
Revenues Total	**1,000,249.14**	**441,989.66**	**263,542.40**	**1,310,000.00**	**342,799.23**	**967,200.77**	**1,150,000.00**	**1,422,660.00**
Expenses Fund Total	**197,397.04**	**520,249.65**	**788,811.19**	**1,550,000.00**	**23,293.53**	**1,526,706.47**	**1,000,000.00**	**1,000,000.00**
Net (Rev/Exp)	**802,852.10**	**-78,259.99**	**-525,268.79**	**-240,000.00**	**319,505.70**	**-559,505.70**	**150,000.00**	**422,660.00**

Fund 035 TOWNSHIP BRIDGE PROGRAM FUND
Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-370.100 CONSTRUCTION	124,038.86	260,477.52	0.00	1,200,000.00	700,631.65	499,368.35	1,200,000.00	1,200,000.00
000-370.200 ENGINEERING	23,839.24	53,908.54	11,995.75	240,000.00	0.00	240,000.00	240,000.00	240,000.00
000-380.100 TWP BRIDGE INTEREST INCOME	256.52	1,103.72	1,271.66	100.00	600.47	-500.47	2,000.00	2,000.00
000-385.100 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**148,134.62**	**315,489.78**	**13,267.41**	**1,440,100.00**	**701,232.12**	**738,867.88**	**1,442,000.00**	**1,442,000.00**
Expenses								
770-401.200 MISCELLANEOUS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
770-473.100 ENGINEERING & CONSTRUCTION	145,539.53	1,184.00	301,167.86	1,420,000.00	0.00	1,420,000.00	1,440,000.00	1,440,000.00
Expenses Total	**145,539.53**	**1,184.00**	**302,167.86**	**1,420,000.00**	**0.00**	**1,420,000.00**	**1,440,000.00**	**1,440,000.00**
	2,595.09	**314,305.78**	**-288,900.45**	**20,100.00**	**701,232.12**	**-681,132.12**	**2,000.00**	**2,000.00**
Revenues Total	**148,134.62**	**315,489.78**	**13,267.41**	**1,440,100.00**	**701,232.12**	**738,867.88**	**1,442,000.00**	**1,442,000.00**
Expenses Fund Total	**145,539.53**	**1,184.00**	**302,167.86**	**1,420,000.00**	**0.00**	**1,420,000.00**	**1,440,000.00**	**1,440,000.00**
Net (Rev/Exp)	**2,595.09**	**314,305.78**	**-288,900.45**	**20,100.00**	**701,232.12**	**-681,132.12**	**2,000.00**	**2,000.00**

Fund 040 HEALTH DEPT. FUND
Fiscal Year 2025

Revenues

Warren County

Fund 040 HEALTH DEPT. FUND

Period Ending Date: September 30, 2025

Department

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
000-301.100 PROPERTY TAX DIST.	51,944.38	49,901.35	72,975.65	100,000.00	1,884.16	98,115.84	125,000.00	130,000.00
000-385.100 MISCELLANEOUS-PAYROLL	701,006.32	659,969.40	675,315.06	747,000.00	571,408.98	175,591.02	0.00	730,000.00
Revenues Total	**752,950.70**	**709,870.75**	**748,290.71**	**847,000.00**	**573,293.14**	**273,706.86**	**125,000.00**	**860,000.00**
Expenses								
000-401.100 TAX DIST. PAID TO HEALTH DEPT	51,944.38	49,901.35	72,975.65	100,000.00	1,884.16	98,115.84	125,000.00	130,000.00
910-401.100 SALARY, HEALTH DEPT	700,700.59	659,523.75	655,016.46	747,000.00	554,583.42	192,416.58	0.00	730,000.00
910-490.100 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**752,644.97**	**709,425.10**	**727,992.11**	**847,000.00**	**556,467.58**	**290,532.42**	**125,000.00**	**860,000.00**
	305.73	**445.65**	**20,298.60**	**0.00**	**16,825.56**	**-16,825.56**	**0.00**	**0.00**
Revenues Total	**752,950.70**	**709,870.75**	**748,290.71**	**847,000.00**	**573,293.14**	**273,706.86**	**125,000.00**	**860,000.00**
Expenses Fund Total	**752,644.97**	**709,425.10**	**727,992.11**	**847,000.00**	**556,467.58**	**290,532.42**	**125,000.00**	**860,000.00**
Net (Rev/Exp)	**305.73**	**445.65**	**20,298.60**	**0.00**	**16,825.56**	**-16,825.56**	**0.00**	**0.00**

Fund 041 INDIGENT VETERAN'S AID FUND

Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-301.100 PROPERTY TAX DIST	94,988.88	62,869.43	40,520.87	63,000.00	44,475.11	18,524.89	63,000.00	41,000.00
000-309.100 MOBILE HOME TAX DISTRIBUTION	5.64	4.56	20,777.95	5.00	1,583.98	-1,578.98	5.00	1,500.00
000-309.200 ILOT-HOUSING AUTH.& B.T. PD. OUT	236.28	84.43	0.00	50.00	0.00	50.00	50.00	0.00
000-385.100 MISCELLANEOUS	0.00	3,273.00	36.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**95,230.80**	**66,231.42**	**61,334.82**	**63,055.00**	**46,059.09**	**16,995.91**	**63,055.00**	**42,500.00**
Expenses								
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	8,898.00	8,489.78	408.22	8,898.00	8,898.00
920-457.100 VETERANS AID CLAIMS	26,789.11	24,365.59	18,457.86	51,000.00	11,451.53	39,548.47	51,000.00	51,000.00

Fund 041 INDIGENT VETERAN'S AID FUND
Department 920 INDIGENT VETERANS

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
920-460.100 OFFICE & TRAVEL	5,309.12	1,205.46	1,623.90	3,000.00	422.45	2,577.55	3,000.00	3,000.00
Expenses Total	**40,996.23**	**34,469.05**	**28,979.76**	**62,898.00**	**20,363.76**	**42,534.24**	**62,898.00**	**62,898.00**
	54,234.57	**31,762.37**	**32,355.06**	**157.00**	**25,695.33**	**-25,538.33**	**157.00**	**-20,398.00**
Revenues Total	**95,230.80**	**66,231.42**	**61,334.82**	**63,055.00**	**46,059.09**	**16,995.91**	**63,055.00**	**42,500.00**
Expenses Fund Total	**40,996.23**	**34,469.05**	**28,979.76**	**62,898.00**	**20,363.76**	**42,534.24**	**62,898.00**	**62,898.00**
Net (Rev/Exp)	**54,234.57**	**31,762.37**	**32,355.06**	**157.00**	**25,695.33**	**-25,538.33**	**157.00**	**-20,398.00**

Fund 042 SPAY/NEUTER FUND
Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-350.100 SPAY/NEUTER FEES	3,100.00	13,645.00	19,445.00	9,100.00	10,050.00	-950.00	10,000.00	6,000.00
000-390.100 TRASFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**3,100.00**	**13,645.00**	**19,445.00**	**9,100.00**	**10,050.00**	**-950.00**	**10,000.00**	**6,000.00**
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	2,140.68	3,000.00	1,610.00	1,390.00	3,000.00	0.00
Expenses Total	**2,087.41**	**2,677.85**	**2,140.68**	**3,000.00**	**1,610.00**	**1,390.00**	**3,000.00**	**0.00**
	1,012.59	**10,967.15**	**17,304.32**	**6,100.00**	**8,440.00**	**-2,340.00**	**7,000.00**	**6,000.00**
Revenues Total	**3,100.00**	**13,645.00**	**19,445.00**	**9,100.00**	**10,050.00**	**-950.00**	**10,000.00**	**6,000.00**
Expenses Fund Total	**2,087.41**	**2,677.85**	**2,140.68**	**3,000.00**	**1,610.00**	**1,390.00**	**3,000.00**	**0.00**
Net (Rev/Exp)	**1,012.59**	**10,967.15**	**17,304.32**	**6,100.00**	**8,440.00**	**-2,340.00**	**7,000.00**	**6,000.00**

Fund 043 MENTAL HEALTH FUND
Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-301.100 PROPERTY TAX DIST.	439,915.32	499,646.00	738,550.69	525,000.00	0.00	525,000.00	525,000.00	526,000.00
000-380.100 MENTAL HEALTH INTEREST	197.50	1,003.60	310.20	200.00	0.00	200.00	0.00	300.00

Fund 043 MENTAL HEALTH FUND

Department

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues Total	**440,112.82**	**500,649.60**	**738,860.89**	**525,200.00**	**0.00**	**525,200.00**	**525,000.00**	**526,300.00**
Expenses								
940-480.100 MENTAL HEALTH BOARD	462,000.00	495,000.00	500,000.00	525,000.00	0.00	525,000.00	525,000.00	526,000.00
Expenses Total	**462,000.00**	**495,000.00**	**500,000.00**	**525,000.00**	**0.00**	**525,000.00**	**525,000.00**	**526,000.00**
	-21,887.18	**5,649.60**	**238,860.89**	**200.00**	**0.00**	**200.00**	**0.00**	**300.00**
Revenues Total	**440,112.82**	**500,649.60**	**738,860.89**	**525,200.00**	**0.00**	**525,200.00**	**525,000.00**	**526,300.00**
Expenses Fund Total	**462,000.00**	**495,000.00**	**500,000.00**	**525,000.00**	**0.00**	**525,000.00**	**525,000.00**	**526,000.00**
Net (Rev/Exp)	**-21,887.18**	**5,649.60**	**238,860.89**	**200.00**	**0.00**	**200.00**	**0.00**	**300.00**

Fund 044 COURT SYSTEM MAINTENCE FUND

Fiscal Year **2025**

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-350.100 FILING FEES	48,692.42	6,733.74	6,319.25	10,000.00	5,291.00	4,709.00	10,000.00	12,000.00
000-370.100 GRANTS	0.00	67,974.50	186,843.24	0.00	328,988.47	-328,988.47	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
Revenues Total	**48,692.42**	**74,708.24**	**193,162.49**	**10,000.00**	**334,279.47**	**-324,279.47**	**10,000.00**	**12,000.00**
Expenses								
000-401.100 TRANSFER OUT	0.00	0.00	0.00	0.00	222,587.00	-222,587.00	0.00	0.00
950-480.100 COURT SYSTEM MAINTENCE EXPENSE	49,426.93	186,974.60	13,682.49	10,000.00	112,375.74	-102,375.74	12,000.00	12,000.00
950-490.100 TECHNOLOGY GRANT EXPENSES	0.00	-83,188.21	189,745.53	0.00	230,994.71	-230,994.71	0.00	0.00
Expenses Total	**49,426.93**	**103,786.39**	**203,428.02**	**10,000.00**	**565,957.45**	**-555,957.45**	**12,000.00**	**12,000.00**
	-734.51	**-29,078.15**	**-10,265.53**	**0.00**	**-231,677.98**	**231,677.98**	**-2,000.00**	**0.00**
Revenues Total	**48,692.42**	**74,708.24**	**193,162.49**	**10,000.00**	**334,279.47**	**-324,279.47**	**10,000.00**	**12,000.00**
Expenses Fund Total	**49,426.93**	**103,786.39**	**203,428.02**	**10,000.00**	**565,957.45**	**-555,957.45**	**12,000.00**	**12,000.00**
Net (Rev/Exp)	**-734.51**	**-29,078.15**	**-10,265.53**	**0.00**	**-231,677.98**	**231,677.98**	**-2,000.00**	**0.00**

Fund 045 EXTENSION EDUCATION FUND

Fiscal Year **2025**

Warren County

Period Ending Date: September 30, 2025

Fund 045 EXTENSION EDUCATION FUND

Department

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-301.100 PROPERTY TAX DIST.	80,254.68	67,942.26	48,653.21	68,000.00	1,256.07	66,743.93	68,000.00	68,000.00
Revenues Total	**80,254.68**	**67,942.26**	**48,653.21**	**68,000.00**	**1,256.07**	**66,743.93**	**68,000.00**	**68,000.00**
Expenses								
000-401.100 TAX DIST PAID TO EXT.ED.SERV.	80,254.68	67,942.26	48,651.31	0.00	1,256.07	-1,256.07	68,000.00	68,000.00
000-501.100 INTEREST INCOME PAID TO EXT ED SEF	0.00	836.48	0.00	68,000.00	0.00	68,000.00	0.00	0.00
Expenses Total	**80,254.68**	**68,778.74**	**48,651.31**	**68,000.00**	**1,256.07**	**66,743.93**	**68,000.00**	**68,000.00**
	0.00	**-836.48**	**1.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenues Total	**80,254.68**	**67,942.26**	**48,653.21**	**68,000.00**	**1,256.07**	**66,743.93**	**68,000.00**	**68,000.00**
Expenses Fund Total	**80,254.68**	**68,778.74**	**48,651.31**	**68,000.00**	**1,256.07**	**66,743.93**	**68,000.00**	**68,000.00**
Net (Rev/Exp)	**0.00**	**-836.48**	**1.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Fund 046 CIR.CLERK.OPER.ADMIM.FUND

Fiscal Year **2025**

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-350.100 CIR. CLERK ADMIN. FEES	10,028.17	8,541.19	8,634.57	15,000.00	7,407.76	7,592.24	150,000.00	10,000.00
Revenues Total	**10,028.17**	**8,541.19**	**8,634.57**	**15,000.00**	**7,407.76**	**7,592.24**	**150,000.00**	**10,000.00**
Expenses								
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	6,761.13	2,500.00	0.00	2,500.00	3,000.00	3,000.00
Expenses Total	**3,408.46**	**6,876.53**	**6,761.13**	**2,500.00**	**0.00**	**2,500.00**	**3,000.00**	**3,000.00**
	6,619.71	**1,664.66**	**1,873.44**	**12,500.00**	**7,407.76**	**5,092.24**	**147,000.00**	**7,000.00**
Revenues Total	**10,028.17**	**8,541.19**	**8,634.57**	**15,000.00**	**7,407.76**	**7,592.24**	**150,000.00**	**10,000.00**
Expenses Fund Total	**3,408.46**	**6,876.53**	**6,761.13**	**2,500.00**	**0.00**	**2,500.00**	**3,000.00**	**3,000.00**
Net (Rev/Exp)	**6,619.71**	**1,664.66**	**1,873.44**	**12,500.00**	**7,407.76**	**5,092.24**	**147,000.00**	**7,000.00**

Fund 047 CHILDREN'S ROOM FUND

Fiscal Year **2025**

Fund 047 CHILDREN'S ROOM FUND
Department

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-390.100 TRANS FROM CO. GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses								
980-480.100 ANNUAL TX TO CO GEN 001 000382200	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00
Expenses Total	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
	-1,000.00	**-1,000.00**	**-1,000.00**	**-1,000.00**	**-1,000.00**	**0.00**	**0.00**	**-1,000.00**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses Fund Total	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Net (Rev/Exp)	**-1,000.00**	**-1,000.00**	**-1,000.00**	**-1,000.00**	**-1,000.00**	**0.00**	**0.00**	**-1,000.00**

Fund 048 FEDERAL GRANT FUND
Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-329.500 COUNTY CLERK'S GRANT	0.00	0.00	0.00	0.00	0.00	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	54,835.70	17,600.00	25,077.23	-7,477.23	0.00	18,800.00
Revenues Total	**78,000.00**	**41,019.26**	**54,835.70**	**17,600.00**	**25,077.23**	**-7,477.23**	**0.00**	**18,800.00**
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	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
130-401.500 CO. CLERK'S GRANT ORDER PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**78,000.00**	**-51.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
	0.00	**41,070.26**	**54,835.70**	**7,600.00**	**25,077.23**	**-17,477.23**	**0.00**	**8,800.00**
Revenues Total	**78,000.00**	**41,019.26**	**54,835.70**	**17,600.00**	**25,077.23**	**-7,477.23**	**0.00**	**18,800.00**
Expenses Fund Total	**78,000.00**	**-51.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**

Fund 048 FEDERAL GRANT FUND
Department 130 COUNTY CLERK

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Net (Rev/Exp)	**0.00**	**41,070.26**	**54,835.70**	**7,600.00**	**25,077.23**	**-17,477.23**	**0.00**	**8,800.00**

Fund 049 STATE GRANT FUND
Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-329.500 COUNTY CLERK'S GRANT	7,380.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	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
Revenues Total	**7,380.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
Expenses								
130-401.500 CO. CLERK'S GRANT ORDER PAID	7,380.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Expenses Total	**7,380.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenues Total	**7,380.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
Expenses Fund Total	**7,380.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Fund 050 MAINTENANCE & CHILD SUPPORT
Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-350.100 SUPPORT FEES	10,049.71	10,373.81	3,183.88	10,000.00	1,890.19	8,109.81	10,000.00	10,000.00
000-350.200 REIMB FROM STATE OF IL	1,986.91	2,471.59	1,872.08	1,500.00	1,176.00	324.00	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
Revenues Total	**12,036.62**	**12,845.40**	**5,055.96**	**11,500.00**	**3,066.19**	**8,433.81**	**11,500.00**	**11,500.00**
	12,036.62	**12,845.40**	**5,055.96**	**11,500.00**	**3,066.19**	**8,433.81**	**11,500.00**	**11,500.00**
Revenues Total	**12,036.62**	**12,845.40**	**5,055.96**	**11,500.00**	**3,066.19**	**8,433.81**	**11,500.00**	**11,500.00**

Fund 050 MAINTENANCE & CHILD SUPPORT
Department

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Net (Rev/Exp)	**12,036.62**	**12,845.40**	**5,055.96**	**11,500.00**	**3,066.19**	**8,433.81**	**11,500.00**	**11,500.00**

Fund 051 CIR.CLERKS E-CITATION FUND
Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-340.100 E-CITATION FEES	7,389.55	6,083.32	6,404.40	8,000.00	4,118.43	3,881.57	8,000.00	6,000.00
000-385.100 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**7,389.55**	**6,083.32**	**6,404.40**	**8,000.00**	**4,118.43**	**3,881.57**	**8,000.00**	**6,000.00**
Expenses								
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	0.00	550.00	0.00	550.00	550.00	550.00
Expenses Total	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**	**550.00**	**550.00**	**550.00**
	7,389.55	**6,083.32**	**6,404.40**	**7,450.00**	**4,118.43**	**3,331.57**	**7,450.00**	**5,450.00**
Revenues Total	**7,389.55**	**6,083.32**	**6,404.40**	**8,000.00**	**4,118.43**	**3,881.57**	**8,000.00**	**6,000.00**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**	**550.00**	**550.00**	**550.00**
Net (Rev/Exp)	**7,389.55**	**6,083.32**	**6,404.40**	**7,450.00**	**4,118.43**	**3,331.57**	**7,450.00**	**5,450.00**

Fund 052 WCSAO DRUG FORFEITURE
Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-350.100 DRUG FORFEITURE	408.51	635.39	628.87	1,000.00	649.99	350.01	1,000.00	1,000.00
Revenues Total	**408.51**	**635.39**	**628.87**	**1,000.00**	**649.99**	**350.01**	**1,000.00**	**1,000.00**
Expenses								
000-401.100 TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990-416.100 DRUG FORFEITURE EXPENSE	0.00	0.00	10,121.20	1,000.00	121.20	878.80	1,000.00	1,000.00
Expenses Total	**0.00**	**0.00**	**10,121.20**	**1,000.00**	**121.20**	**878.80**	**1,000.00**	**1,000.00**
	408.51	**635.39**	**-9,492.33**	**0.00**	**528.79**	**-528.79**	**0.00**	**0.00**

Fund 052 WCSAO DRUG FORFEITURE
Department 990 DRUG FORFEITURE/WCSAO

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues Total	**408.51**	**635.39**	**628.87**	**1,000.00**	**649.99**	**350.01**	**1,000.00**	**1,000.00**
Expenses Fund Total	**0.00**	**0.00**	**10,121.20**	**1,000.00**	**121.20**	**878.80**	**1,000.00**	**1,000.00**
Net (Rev/Exp)	**408.51**	**635.39**	**-9,492.33**	**0.00**	**528.79**	**-528.79**	**0.00**	**0.00**

Fund 053 VIOLENT CRIME VICTIM ASST. '17
Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-340.100 GRANT INCOME	25,000.00	15,000.00	33,500.00	33,500.00	33,500.00	0.00	33,500.00	33,500.00
000-385.100 TRANS FROM CO. GENERAL	10,000.00	0.00	28,583.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**35,000.00**	**15,000.00**	**62,083.00**	**33,500.00**	**33,500.00**	**0.00**	**33,500.00**	**33,500.00**
Expenses								
000-401.200 TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980-416.100 SALARY VIOLENT CRIME VICTIM ASST.	36,807.91	32,495.65	33,670.12	33,500.00	28,265.11	5,234.89	33,500.00	33,500.00
Expenses Total	**36,807.91**	**32,495.65**	**33,670.12**	**33,500.00**	**28,265.11**	**5,234.89**	**33,500.00**	**33,500.00**
	-1,807.91	**-17,495.65**	**28,412.88**	**0.00**	**5,234.89**	**-5,234.89**	**0.00**	**0.00**
Revenues Total	**35,000.00**	**15,000.00**	**62,083.00**	**33,500.00**	**33,500.00**	**0.00**	**33,500.00**	**33,500.00**
Expenses Fund Total	**36,807.91**	**32,495.65**	**33,670.12**	**33,500.00**	**28,265.11**	**5,234.89**	**33,500.00**	**33,500.00**
Net (Rev/Exp)	**-1,807.91**	**-17,495.65**	**28,412.88**	**0.00**	**5,234.89**	**-5,234.89**	**0.00**	**0.00**

Fund 054 PUB. DEFENDER REC. AUTOMATION
Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-340.100 FEES AND FINES	742.00	564.00	926.00	600.00	603.00	-3.00	600.00	600.00
000-385.100 MISCELLANEIOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**742.00**	**564.00**	**926.00**	**600.00**	**603.00**	**-3.00**	**600.00**	**600.00**
Expenses								
000-401.100 ORDERS PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Warren County
Period Ending Date: September 30, 2025

Fund 054 PUB. DEFENDER REC. AUTOMATION
Department

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
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	0.00	600.00	0.00	600.00	0.00	600.00
Expenses Total	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**0.00**	**600.00**
	742.00	**564.00**	**926.00**	**0.00**	**603.00**	**-603.00**	**600.00**	**0.00**
Revenues Total	**742.00**	**564.00**	**926.00**	**600.00**	**603.00**	**-3.00**	**600.00**	**600.00**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**0.00**	**600.00**
Net (Rev/Exp)	**742.00**	**564.00**	**926.00**	**0.00**	**603.00**	**-603.00**	**600.00**	**0.00**

Fund 061 DRUG COURT FUND
Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-350.100 FEES AND FINES	1,475.70	1,175.77	866.75	1,000.00	691.50	308.50	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
Revenues Total	**1,475.70**	**7,025.77**	**866.75**	**1,000.00**	**691.50**	**308.50**	**1,000.00**	**1,000.00**
Expenses								
000-401.100 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-401.200 DRUG COURT EXPENSE	560.00	11,340.51	2,389.61	1,000.00	2,540.95	-1,540.95	0.00	2,500.00
Expenses Total	**560.00**	**11,340.51**	**2,389.61**	**1,000.00**	**2,540.95**	**-1,540.95**	**0.00**	**2,500.00**
	915.70	**-4,314.74**	**-1,522.86**	**0.00**	**-1,849.45**	**1,849.45**	**1,000.00**	**-1,500.00**
Revenues Total	**1,475.70**	**7,025.77**	**866.75**	**1,000.00**	**691.50**	**308.50**	**1,000.00**	**1,000.00**
Expenses Fund Total	**560.00**	**11,340.51**	**2,389.61**	**1,000.00**	**2,540.95**	**-1,540.95**	**0.00**	**2,500.00**
Net (Rev/Exp)	**915.70**	**-4,314.74**	**-1,522.86**	**0.00**	**-1,849.45**	**1,849.45**	**1,000.00**	**-1,500.00**

Fund 062 INDEMNITY FUND
Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-390.100 TRANSFER FROM CO. COLLECTOR	11,820.00	7,000.00	360.00	5,000.00	2,360.00	2,640.00	0.00	5,000.00

Fund 062 INDEMNITY FUND

Department

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues Total	**11,820.00**	**7,000.00**	**360.00**	**5,000.00**	**2,360.00**	**2,640.00**	**0.00**	**5,000.00**
Expenses								
000-401.100 COURT ORDERED DISBURSEMENT	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	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
Expenses Total	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**
	11,820.00	**7,000.00**	**360.00**	**3,000.00**	**2,360.00**	**640.00**	**0.00**	**3,000.00**
Revenues Total	**11,820.00**	**7,000.00**	**360.00**	**5,000.00**	**2,360.00**	**2,640.00**	**0.00**	**5,000.00**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**
Net (Rev/Exp)	**11,820.00**	**7,000.00**	**360.00**	**3,000.00**	**2,360.00**	**640.00**	**0.00**	**3,000.00**

Fund 063 SALE IN ERROR/ESCROW FUND

Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-390.100 TRANSFER FROM CO. COLLECTOR	24,300.00	14,360.00	0.00	10,000.00	6,360.00	3,640.00	0.00	10,000.00
000-390.200 SALE IN ERROR REIMBURSEMENT	1,678.65	21,001.47	0.00	9,000.00	0.00	9,000.00	0.00	0.00
Revenues Total	**25,978.65**	**35,361.47**	**0.00**	**19,000.00**	**6,360.00**	**12,640.00**	**0.00**	**10,000.00**
Expenses								
000-401.100 INTEREST DISTRIBUTION	166.86	0.00	0.00	500.00	0.00	500.00	0.00	0.00
000-401.200 TEMP. SALE IN ERROR REFUND	2,009.94	21,001.47	14,698.20	10,000.00	2,760.03	7,239.97	0.00	1,000.00
Expenses Total	**2,176.80**	**21,001.47**	**14,698.20**	**10,500.00**	**2,760.03**	**7,739.97**	**0.00**	**1,000.00**
	23,801.85	**14,360.00**	**-14,698.20**	**8,500.00**	**3,599.97**	**4,900.03**	**0.00**	**9,000.00**
Revenues Total	**25,978.65**	**35,361.47**	**0.00**	**19,000.00**	**6,360.00**	**12,640.00**	**0.00**	**10,000.00**
Expenses Fund Total	**2,176.80**	**21,001.47**	**14,698.20**	**10,500.00**	**2,760.03**	**7,739.97**	**0.00**	**1,000.00**
Net (Rev/Exp)	**23,801.85**	**14,360.00**	**-14,698.20**	**8,500.00**	**3,599.97**	**4,900.03**	**0.00**	**9,000.00**

Fund 064 PAYROLL CLEARING FUND

Fiscal Year 2025

Revenues

Warren County

Period Ending Date: September 30, 2025

Fund 064 PAYROLL CLEARING FUND

Department

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
000-390.100 SALARIES - COUNTY GENERAL	1,478,683.91	1,687,010.98	1,757,380.39	0.00	1,588,872.57	-1,588,872.57	0.00	0.00
000-390.200 SALARIES - COUNTY HIGHWAY	217,176.35	370,530.15	386,071.94	0.00	330,326.05	-330,326.05	0.00	0.00
000-390.300 SALARIES - COUNTY MFT	195,985.86	74,838.58	76,969.43	0.00	71,676.20	-71,676.20	0.00	0.00
000-390.400 SALARIES - ANIMAL CONTROL	645.18	4,245.80	32,106.09	0.00	26,086.26	-26,086.26	0.00	0.00
000-390.450 SALARIES-ANIMAL CONTROL ASST	0.00	0.00	0.00	0.00	4,268.78	-4,268.78	0.00	0.00
000-390.500 SALARIES - VETERAN'S AID	9,165.64	6,456.51	6,797.14	0.00	4,544.50	-4,544.50	0.00	0.00
000-390.600 SALARIES - VIOLENT CRIME VICTIM AST	23,361.68	23,951.77	24,972.29	0.00	20,217.07	-20,217.07	0.00	0.00
000-390.650 SALARIES - HEALTH DEPT.	494,006.88	462,285.31	456,613.61	0.00	363,373.70	-363,373.70	0.00	0.00
000-390.700 SALARIES - COURT AUTOMATION	12,858.19	15,515.14	546.87	0.00	1,996.23	-1,996.23	0.00	0.00
000-390.960 SALARIES-TRANSPORTATION-PCOM	30,648.29	35,905.62	242,535.11	0.00	336,433.50	-336,433.50	0.00	0.00
000-390.975 SALARIES-COURT SECURITY	0.00	0.00	0.00	0.00	50,745.73	-50,745.73	0.00	0.00
000-390.980 SALARIES-STIPENDS	0.00	0.00	15,198.61	0.00	4,084.47	-4,084.47	0.00	0.00
Revenues Total	**2,462,531.98**	**2,680,739.86**	**2,999,191.48**	**0.00**	**2,802,625.06**	**-2,802,625.06**	**0.00**	**0.00**
Expenses								
000-401.100 PAYROLL FUND ORDERS PAID	2,497,548.84	2,376,715.00	3,381,399.76	0.00	270,159.60	-270,159.60	0.00	0.00
Expenses Total	**2,497,548.84**	**2,376,715.00**	**3,381,399.76**	**0.00**	**270,159.60**	**-270,159.60**	**0.00**	**0.00**
	-35,016.86	**304,024.86**	**-382,208.28**	**0.00**	**2,532,465.46**	**-2,532,465.46**	**0.00**	**0.00**
Revenues Total	**2,462,531.98**	**2,680,739.86**	**2,999,191.48**	**0.00**	**2,802,625.06**	**-2,802,625.06**	**0.00**	**0.00**
Expenses Fund Total	**2,497,548.84**	**2,376,715.00**	**3,381,399.76**	**0.00**	**270,159.60**	**-270,159.60**	**0.00**	**0.00**
Net (Rev/Exp)	**-35,016.86**	**304,024.86**	**-382,208.28**	**0.00**	**2,532,465.46**	**-2,532,465.46**	**0.00**	**0.00**

Fund 065 INSURANCE CLEARING FUND

Fiscal Year 2025

Revenues

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
000-370.100 CO. CLERK, TRUSTEE & ACH	43,869.40	1,297.00	45,490.38	0.00	1,326.12	-1,326.12	0.00	0.00

Warren County

Period Ending Date: September 30, 2025

Fund 065 INSURANCE CLEARING FUND

Department

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
000-380.100 INTEREST INCOME	0.00	0.00	100.65	0.00	1,980.22	-1,980.22	0.00	0.00
000-390.100 TRANSFER FROM COUNTY GENERAL	333,844.45	476,270.33	459,838.26	0.00	440,451.30	-440,451.30	0.00	0.00
000-390.200 TRANSFER FROM COUNTY HIGHWAY	116,407.71	97,729.08	119,778.66	0.00	127,918.54	-127,918.54	0.00	0.00
000-390.300 TRANSFER FROM COUNTY MFT	16,419.61	13,377.00	13,709.38	0.00	14,166.53	-14,166.53	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	127,389.93	0.00	123,076.21	-123,076.21	0.00	0.00
000-390.975 TRANS FROM COURT SECURITY	0.00	0.00	240.00	0.00	17,687.98	-17,687.98	0.00	0.00
000-390.980 TRANSFER FROM ANIMAL CONTROL	0.00	140.00	9,572.90	0.00	10,591.50	-10,591.50	0.00	0.00
000-390.990 TRANSFER FROM TRANSPORTATION	0.00	0.00	62,580.83	0.00	88,188.46	-88,188.46	0.00	0.00
Revenues Total	**597,386.74**	**692,534.88**	**838,700.99**	**0.00**	**825,386.86**	**-825,386.86**	**0.00**	**0.00**
Expenses								
000-401.100 INSURANCE PREMIUM PAID	613,644.97	695,576.00	853,786.06	0.00	734,874.79	-734,874.79	0.00	0.00
Expenses Total	**613,644.97**	**695,576.00**	**853,786.06**	**0.00**	**734,874.79**	**-734,874.79**	**0.00**	**0.00**
	-16,258.23	**-3,041.12**	**-15,085.07**	**0.00**	**90,512.07**	**-90,512.07**	**0.00**	**0.00**
Revenues Total	**597,386.74**	**692,534.88**	**838,700.99**	**0.00**	**825,386.86**	**-825,386.86**	**0.00**	**0.00**
Expenses Fund Total	**613,644.97**	**695,576.00**	**853,786.06**	**0.00**	**734,874.79**	**-734,874.79**	**0.00**	**0.00**
Net (Rev/Exp)	**-16,258.23**	**-3,041.12**	**-15,085.07**	**0.00**	**90,512.07**	**-90,512.07**	**0.00**	**0.00**

Fund 066 WCSAO OFFICE FUND

Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-350.100 SUMMARY SUSPENSION HEARING	4,551.34	4,500.00	3,000.00	2,000.00	2,500.00	-500.00	2,000.00	2,000.00
000-390.100 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**4,551.34**	**4,500.00**	**3,000.00**	**2,000.00**	**2,500.00**	**-500.00**	**2,000.00**	**2,000.00**

Expenses

Warren County
Period Ending Date: September 30, 2025

Fund 066 WCSAO OFFICE FUND
Department

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
000-401.100 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-401.200 ST. ATTNY. CO. OFFICE ORDERS PAID	2,389.97	0.00	3,900.00	4,000.00	4,400.00	-400.00	5,000.00	4,000.00
Expenses Total	**2,389.97**	**0.00**	**3,900.00**	**4,000.00**	**4,400.00**	**-400.00**	**5,000.00**	**4,000.00**
	2,161.37	**4,500.00**	**-900.00**	**-2,000.00**	**-1,900.00**	**-100.00**	**-3,000.00**	**-2,000.00**
Revenues Total	**4,551.34**	**4,500.00**	**3,000.00**	**2,000.00**	**2,500.00**	**-500.00**	**2,000.00**	**2,000.00**
Expenses Fund Total	**2,389.97**	**0.00**	**3,900.00**	**4,000.00**	**4,400.00**	**-400.00**	**5,000.00**	**4,000.00**
Net (Rev/Exp)	**2,161.37**	**4,500.00**	**-900.00**	**-2,000.00**	**-1,900.00**	**-100.00**	**-3,000.00**	**-2,000.00**

Fund 067 WCSAO AUTO & OPERATION FD
Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-350.100 FEES & FINES	4,775.37	7,409.96	4,104.50	5,000.00	3,079.45	1,920.55	5,000.00	5,000.00
000-350.200 DONATIONS	0.00	0.00	506.85	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
Revenues Total	**4,775.37**	**7,409.96**	**4,611.35**	**5,000.00**	**3,079.45**	**1,920.55**	**5,000.00**	**5,000.00**
Expenses								
000-401.100 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-401.200 ST. ATTNY. AUTOMATION ORDERS PAID	0.00	872.73	0.00	2,500.00	0.00	2,500.00	1,000.00	2,500.00
Expenses Total	**0.00**	**872.73**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**1,000.00**	**2,500.00**
	4,775.37	**6,537.23**	**4,611.35**	**2,500.00**	**3,079.45**	**-579.45**	**4,000.00**	**2,500.00**
Revenues Total	**4,775.37**	**7,409.96**	**4,611.35**	**5,000.00**	**3,079.45**	**1,920.55**	**5,000.00**	**5,000.00**
Expenses Fund Total	**0.00**	**872.73**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**1,000.00**	**2,500.00**
Net (Rev/Exp)	**4,775.37**	**6,537.23**	**4,611.35**	**2,500.00**	**3,079.45**	**-579.45**	**4,000.00**	**2,500.00**

Fund 070 WORKING CASH FUND
Fiscal Year 2025

Revenues

Warren County

Period Ending Date: September 30, 2025

Fund 070 WORKING CASH FUND

Department

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
000-301.100 PROPERTY TAX DIST.	34,225.58	19,949.77	19,460.20	20,000.00	14,638.66	5,361.34	0.00	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
Revenues Total	**34,225.58**	**19,949.77**	**19,460.20**	**20,000.00**	**14,638.66**	**5,361.34**	**0.00**	**20,000.00**
Expenses								
000-401.100 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
Expenses Total	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**
	34,225.58	**19,949.77**	**19,460.20**	**0.00**	**14,638.66**	**-14,638.66**	**0.00**	**0.00**
Revenues Total	**34,225.58**	**19,949.77**	**19,460.20**	**20,000.00**	**14,638.66**	**5,361.34**	**0.00**	**20,000.00**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**
Net (Rev/Exp)	**34,225.58**	**19,949.77**	**19,460.20**	**0.00**	**14,638.66**	**-14,638.66**	**0.00**	**0.00**

Fund 071 TRANSPORTATION FUND

Fiscal Year 2025

Revenues

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
000-350.110 DOAP GRANT INCOME	0.00	0.00	320,682.74	527,076.00	287,386.82	239,689.18	0.00	845,025.00
000-350.120 REBUILD ILLINOIS GRANT INCOME	0.00	0.00	48,925.00	58,000.00	20,916.22	37,083.78	0.00	0.00
000-350.220 5311 GRANT INCOME	0.00	0.00	329,226.22	292,175.00	247,475.19	44,699.81	0.00	345,512.00
000-350.230 CARES GRANT INCOME (FOR CAPITAL)	0.00	0.00	104,167.55	700,000.00	235,785.09	464,214.91	0.00	573,200.00
000-350.300 TRANSPORTATION FARE/CONTRACTS	0.00	6,623.00	9,089.00	25,000.00	15,394.35	9,605.65	0.00	20,000.00
000-350.310 WC PROJECT INCOME	0.00	0.00	12,996.60	15,000.00	11,862.27	3,137.73	0.00	27,000.00
000-350.320 WC WIAAA	0.00	14,718.00	14,980.00	16,640.00	9,491.00	7,149.00	0.00	14,000.00
000-350.330 WAC CONTRACT	0.00	24,774.55	18,617.93	16,000.00	21,027.77	-5,027.77	0.00	0.00
000-350.340 ADVERTISING	0.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00
000-350.350 WC DONATIONS/OTHER	0.00	0.00	1,715.49	1,000.00	4,756.75	-3,756.75	0.00	1,000.00
000-350.351 Rent	0.00	0.00	2,100.00	2,400.00	200.00	2,200.00	0.00	3,000.00

Warren County

Fund 071 TRANSPORTATION FUND

Period Ending Date: September 30, 2025

Department

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
000-350.360 WC MATCH	0.00	0.00	0.00	0.00	25,448.87	-25,448.87	0.00	230,000.00
000-350.370 MERCER MATCH	0.00	0.00	0.00	0.00	117.00	-117.00	0.00	160,000.00
000-350.375 MERCER DONATIONS/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
000-350.380 MERCER WIAAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-380.100 TRANSPORTATION INTEREST INCOME	211.81	1,631.81	872.31	1,200.00	928.14	271.86	0.00	1,500.00
000-380.200 REIMBURSEMENT	38,913.29	17,541.01	0.00	0.00	10,641.85	-10,641.85	0.00	0.00
000-380.300 REFUNDS	0.00	2,783.18	186.99	0.00	0.00	0.00	0.00	0.00
Revenues Total	**39,125.10**	**68,071.55**	**863,559.83**	**1,654,991.00**	**891,431.32**	**763,559.68**	**0.00**	**2,221,737.00**
Expenses								
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	54,853.50	41,800.00	49,126.95	-7,326.95	0.00	64,000.00
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	12,241.26	24,500.00	26,985.01	-2,485.01	0.00	20,200.00
960-401.108 HEALTH INS CO SHARE	0.00	0.00	57,380.83	79,000.00	79,948.46	-948.46	0.00	123,600.00
960-401.109 WORKERS COMP COUNTY SHARE/IPRF	0.00	0.00	11,313.50	27,500.00	16,099.70	11,400.30	0.00	35,500.00
960-401.110 DIRECTOR/PCOM FRINGE BENEFITS	0.00	0.00	22,360.64	30,000.00	14,760.64	15,239.36	0.00	28,000.00
960-401.111 TRANSIT SHARE SS TAX	0.00	0.00	7,618.30	25,600.00	37,523.67	-11,923.67	0.00	52,800.00
960-401.120 ADMIN PAYROLL	0.00	0.00	24,765.58	35,000.00	26,036.49	8,963.51	0.00	1,500.00
960-401.130 OPERATING OFFICE PAYROLL	0.00	0.00	67,443.22	95,000.00	86,336.80	8,663.20	0.00	160,700.00
960-401.140 OPERATING OFFICE FRINGE	0.00	0.00	17,580.65	80,000.00	23,732.90	56,267.10	0.00	50,400.00
960-401.150 ADMIN FRINGE	0.00	0.00	6,393.17	27,280.00	7,029.38	20,250.62	0.00	500.00
960-401.160 DRIVERS FRINGE	0.00	0.00	28,226.39	145,000.00	45,413.13	99,586.87	0.00	124,500.00

Warren County

Fund 071 TRANSPORTATION FUND

Department 960 TRANSPORTATION

Period Ending Date: September 30, 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
960-401.200 TRAVEL EXPENSE	690.28	1,142.20	767.52	2,500.00	1,232.61	1,267.39	0.00	3,000.00
960-401.350 DRIVERS PAYROLL	0.00	0.00	122,469.85	158,000.00	203,615.74	-45,615.74	0.00	364,500.00
960-401.400 PAYMENTS TO SERVICE PROVIDERS	961,980.56	527,311.62	41.00	158,000.00	0.00	158,000.00	0.00	0.00
960-401.410 PURCHASES TRANS EXP W/ICR	0.00	103,125.00	326,859.85	0.00	0.00	0.00	0.00	0.00
960-401.500 AUDIT EXPENSE	5,450.00	0.00	10,700.00	7,950.00	0.00	7,950.00	0.00	10,000.00
960-401.600 CREDIT OPERATING INTEREST PYMT	765.51	11,861.00	14,894.58	9,000.00	0.00	9,000.00	0.00	5,000.00
960-401.610 CREDIT CAPTIAL INTEREST PYMT	0.00	0.00	873.89	1,000.00	0.00	1,000.00	0.00	5,000.00
960-401.620 CREDIT OPERATING PRINCIPAL PYMT	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
960-401.630 CREDIT CAPITAL PRINCIPAL PYMT	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	500,000.00
960-401.700 CAPITAL PROJECTS ORDERS PAID	0.00	47,001.05	10,800.00	564,400.00	0.00	564,400.00	0.00	564,400.00
960-401.800 PHONE INTERNET RADIO	0.00	3,176.34	10,623.72	8,095.00	7,085.27	1,009.73	0.00	9,400.00
960-401.810 PROF TECH SERVICE	0.00	1,200.00	10,337.17	5,100.00	30,507.72	-25,407.72	0.00	5,200.00
960-401.820 PROPERTY MAINT.	0.00	1,714.90	4,351.05	2,800.00	18,903.01	-16,103.01	0.00	3,300.00
960-401.830 CUSTODIAL	0.00	1,479.13	986.65	0.00	0.00	0.00	0.00	0.00
960-401.840 EQUIPT MAINT	0.00	11,840.66	0.00	21,000.00	15,172.50	5,827.50	0.00	15,000.00
960-401.850 ECOLANE	0.00	2,446.25	0.00	10,800.00	6,300.00	4,500.00	0.00	15,000.00
960-401.860 DUES/SUBSCRIPTIONS	0.00	0.00	2,982.88	1,150.00	1,250.00	-100.00	0.00	1,150.00
960-401.870 ADVERTISING PROMO MEDIA	0.00	1,085.00	21,362.68	1,000.00	22,155.95	-21,155.95	0.00	1,000.00
960-401.880 QUICKBOOKS	0.00	0.00	2,160.00	1,370.00	0.00	1,370.00	0.00	715.00
960-401.890 LEASE & RENTALS	0.00	357.48	1,494.37	1,300.00	1,689.93	-389.93	0.00	1,500.00
960-401.900 INSURANCES	0.00	128.16	0.00	23,800.00	14,839.82	8,960.18	0.00	49,500.00
960-401.910 REGISTRATIONS	0.00	0.00	0.00	0.00	333.50	-333.50	0.00	2,500.00

Warren County
Period Ending Date: September 30, 2025

Fund 071 TRANSPORTATION FUND
Department 960 TRANSPORTATION

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
960-401.920 LICENSING	0.00	405.25	1,814.25	1,500.00	4,834.50	-3,334.50	0.00	3,000.00
960-401.930 ELECTRICITY GAS WATER TRASH	0.00	4,305.50	21,136.36	17,339.00	17,134.62	204.38	0.00	20,800.00
960-401.940 FUEL & LUBRICANTS	0.00	16,739.29	55,616.73	80,000.00	53,073.13	26,926.87	0.00	120,000.00
960-401.950 VEHICLE MAINTENANCE	0.00	3,401.33	20,079.47	0.00	9,187.78	-9,187.78	0.00	10,000.00
960-401.960 TIRES AND TUBES	0.00	6,581.25	1,950.96	4,770.00	104.67	4,665.33	0.00	5,000.00
960-401.970 OTHER MATERIALS/SUPPLIES	0.00	6,111.63	42,495.22	9,040.00	31,597.05	-22,557.05	0.00	13,000.00
960-401.971 DAILTY TRANSIT BAG	0.00	143,365.00	100.00	100.00	850.00	-750.00	0.00	1,000.00
960-401.980 CO TREASURER SERVICES	0.00	0.00	0.00	81,764.40	1,530.00	80,234.40	0.00	4,285.00
Expenses Total	**1,013,753.41**	**946,933.02**	**995,075.24**	**2,782,458.40**	**854,390.93**	**1,928,067.47**	**0.00**	**2,894,950.00**
	-974,628.31	**-878,861.47**	**-131,515.41**	**-1,127,467.40**	**37,040.39**	**-1,164,507.79**	**0.00**	**-673,213.00**
Revenues Total	**39,125.10**	**68,071.55**	**863,559.83**	**1,654,991.00**	**891,431.32**	**763,559.68**	**0.00**	**2,221,737.00**
Expenses Fund Total	**1,013,753.41**	**946,933.02**	**995,075.24**	**2,782,458.40**	**854,390.93**	**1,928,067.47**	**0.00**	**2,894,950.00**
Net (Rev/Exp)	**-974,628.31**	**-878,861.47**	**-131,515.41**	**-1,127,467.40**	**37,040.39**	**-1,164,507.79**	**0.00**	**-673,213.00**

Fund 072 WCSO DUI EQUIPMENT FUND
Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-350.100 DUI FEES & FINES	3,900.88	3,406.00	15,668.10	7,000.00	0.00	7,000.00	3,000.00	3,000.00
000-380.100 DUI INTEREST INCOME	12.47	13.00	13.02	9.00	0.00	9.00	10.00	5.00
Revenues Total	**3,913.35**	**3,419.00**	**15,681.12**	**7,009.00**	**0.00**	**7,009.00**	**3,010.00**	**3,005.00**
Expenses								
310-401.100 DUI EQUIPMENT ORDERS PAID	1,404.50	17,177.00	6,574.00	500.00	0.00	500.00	3,000.00	3,000.00
Expenses Total	**1,404.50**	**17,177.00**	**6,574.00**	**500.00**	**0.00**	**500.00**	**3,000.00**	**3,000.00**
	2,508.85	**-13,758.00**	**9,107.12**	**6,509.00**	**0.00**	**6,509.00**	**10.00**	**5.00**
Revenues Total	**3,913.35**	**3,419.00**	**15,681.12**	**7,009.00**	**0.00**	**7,009.00**	**3,010.00**	**3,005.00**
Expenses Fund Total	**1,404.50**	**17,177.00**	**6,574.00**	**500.00**	**0.00**	**500.00**	**3,000.00**	**3,000.00**

Fund 072 WCSO DUI EQUIPMENT FUND
Department 310 SHERIFF

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Net (Rev/Exp)	**2,508.85**	**-13,758.00**	**9,107.12**	**6,509.00**	**0.00**	**6,509.00**	**10.00**	**5.00**

Fund 073 WCSO SPECIAL EQUIPMENT FUND
Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-350.100 SPECIAL EQUIPMENT FEES	30,366.00	20,195.00	12,514.30	11,000.00	0.00	11,000.00	10,000.00	10,000.00
000-380.100 SPECIAL EQUIPMENT INTEREST INCOM	103.91	100.00	70.47	72.00	0.00	72.00	50.00	40.00
Revenues Total	**30,469.91**	**20,295.00**	**12,584.77**	**11,072.00**	**0.00**	**11,072.00**	**10,050.00**	**10,040.00**
Expenses								
310-401.100 SPECIAL EQUIPMENT ORDERS PAID	7,767.50	75,097.00	40,893.44	11,000.00	0.00	11,000.00	10,000.00	10,000.00
Expenses Total	**7,767.50**	**75,097.00**	**40,893.44**	**11,000.00**	**0.00**	**11,000.00**	**10,000.00**	**10,000.00**
	22,702.41	**-54,802.00**	**-28,308.67**	**72.00**	**0.00**	**72.00**	**50.00**	**40.00**
Revenues Total	**30,469.91**	**20,295.00**	**12,584.77**	**11,072.00**	**0.00**	**11,072.00**	**10,050.00**	**10,040.00**
Expenses Fund Total	**7,767.50**	**75,097.00**	**40,893.44**	**11,000.00**	**0.00**	**11,000.00**	**10,000.00**	**10,000.00**
Net (Rev/Exp)	**22,702.41**	**-54,802.00**	**-28,308.67**	**72.00**	**0.00**	**72.00**	**50.00**	**40.00**

Fund 074 WCSO VEHICLE FUND
Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-350.100 VEHICLE FEES	232.00	2,346.00	29.00	50.00	0.00	50.00	50.00	50.00
000-380.100 VECHICLE INTEREST INCOME	1.31	1.00	0.00	1.00	0.00	1.00	1.00	1.00
Revenues Total	**233.31**	**2,347.00**	**29.00**	**51.00**	**0.00**	**51.00**	**51.00**	**51.00**
Expenses								
310-401.100 VEHICLE ORDERS PAID	0.00	4,230.00	385.00	0.00	0.00	0.00	60.00	50.00
Expenses Total	**0.00**	**4,230.00**	**385.00**	**0.00**	**0.00**	**0.00**	**60.00**	**50.00**
	233.31	**-1,883.00**	**-356.00**	**51.00**	**0.00**	**51.00**	**-9.00**	**1.00**
Revenues Total	**233.31**	**2,347.00**	**29.00**	**51.00**	**0.00**	**51.00**	**51.00**	**51.00**
Expenses Fund Total	**0.00**	**4,230.00**	**385.00**	**0.00**	**0.00**	**0.00**	**60.00**	**50.00**

Warren County
Period Ending Date: September 30, 2025

Fund 074 WCSO VEHICLE FUND
Department 310 SHERIFF

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Net (Rev/Exp)	**233.31**	**-1,883.00**	**-356.00**	**51.00**	**0.00**	**51.00**	**-9.00**	**1.00**

Fund 075 WCSO DRUG FINES FORFEITURE
Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-350.100 DRUG FINES FORFEITURES	747.64	2,047.00	1,326.73	1,000.00	0.00	1,000.00	1,000.00	300.00
000-380.100 DRUG FINES FORFEITURES INTEREST I	9.85	12.00	13.56	0.00	0.00	0.00	5.00	14.00
Revenues Total	**757.49**	**2,059.00**	**1,340.29**	**1,000.00**	**0.00**	**1,000.00**	**1,005.00**	**314.00**
Expenses								
310-401.100 DRUG FINES FORFEITURES ORDERS P/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
	757.49	**2,059.00**	**1,340.29**	**1,000.00**	**0.00**	**1,000.00**	**1,005.00**	**14.00**
Revenues Total	**757.49**	**2,059.00**	**1,340.29**	**1,000.00**	**0.00**	**1,000.00**	**1,005.00**	**314.00**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
Net (Rev/Exp)	**757.49**	**2,059.00**	**1,340.29**	**1,000.00**	**0.00**	**1,000.00**	**1,005.00**	**14.00**

Fund 077 COURT SECURITY FUND
Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-350.100 COURT SECURITY FEES	33,816.28	29,413.51	30,949.50	28,000.00	25,254.36	2,745.64	30,000.00	25,000.00
000-350.200 RISK MANAGEMENT	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	60,000.00
000-385.100 MISCELLANEOUS	60,000.00	60,000.00	60,000.00	0.00	60,000.00	-60,000.00	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
Revenues Total	**93,816.28**	**89,413.51**	**90,949.50**	**88,000.00**	**85,254.36**	**2,745.64**	**30,000.00**	**85,000.00**
Expenses								
000-401.100 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 077 COURT SECURITY FUND
Department 975 COURT SECURITY/FINANCE/WCCC

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
975-401.200 SALARY, COURT SECURITY	0.00	0.00	86,904.08	86,000.00	79,140.66	6,859.34	0.00	145,000.00
975-401.300 HEALTH INSURANCE	0.00	0.00	33,453.81	25,440.00	18,278.28	7,161.72	0.00	43,710.00
Expenses Total	**0.00**	**0.00**	**120,357.89**	**111,440.00**	**97,418.94**	**14,021.06**	**0.00**	**188,710.00**
	93,816.28	**89,413.51**	**-29,408.39**	**-23,440.00**	**-12,164.58**	**-11,275.42**	**30,000.00**	**-103,710.00**
Revenues Total	**93,816.28**	**89,413.51**	**90,949.50**	**88,000.00**	**85,254.36**	**2,745.64**	**30,000.00**	**85,000.00**
Expenses Fund Total	**0.00**	**0.00**	**120,357.89**	**111,440.00**	**97,418.94**	**14,021.06**	**0.00**	**188,710.00**
Net (Rev/Exp)	**93,816.28**	**89,413.51**	**-29,408.39**	**-23,440.00**	**-12,164.58**	**-11,275.42**	**30,000.00**	**-103,710.00**

Fund 078 REVENUE STAMP FUND
Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-350.100 REVENUE STAMP INCOME	119,489.14	126,487.00	140,398.64	105,000.00	0.00	105,000.00	0.00	105,000.00
000-380.100 REVENUE STAMP INTERST	64.50	277.00	404.21	350.00	0.00	350.00	0.00	355.00
000-390.100 TRANSFER FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**119,553.64**	**126,764.00**	**140,802.85**	**105,350.00**	**0.00**	**105,350.00**	**0.00**	**105,355.00**
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	98,831.44	75,000.00	0.00	75,000.00	0.00	75,000.00
Expenses Total	**76,480.39**	**130,467.00**	**98,831.44**	**75,000.00**	**0.00**	**75,000.00**	**0.00**	**75,000.00**
	43,073.25	**-3,703.00**	**41,971.41**	**30,350.00**	**0.00**	**30,350.00**	**0.00**	**30,355.00**
Revenues Total	**119,553.64**	**126,764.00**	**140,802.85**	**105,350.00**	**0.00**	**105,350.00**	**0.00**	**105,355.00**
Expenses Fund Total	**76,480.39**	**130,467.00**	**98,831.44**	**75,000.00**	**0.00**	**75,000.00**	**0.00**	**75,000.00**
Net (Rev/Exp)	**43,073.25**	**-3,703.00**	**41,971.41**	**30,350.00**	**0.00**	**30,350.00**	**0.00**	**30,355.00**

Fund 079 AMERICAN RESCUE PLAN MBWI
Fiscal Year 2025

Revenues

BUDGET PREP WORKSHEET-LEVEL 2

Warren County

Period Ending Date: September 30, 2025

Fund 079 AMERICAN RESCUE PLAN MBWI

Department

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
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	3,120.65	2,400.00	1,491.84	908.16	0.00	500.00
000-390.100 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**1,645,267.86**	**767,031.08**	**3,120.65**	**2,400.00**	**1,491.84**	**908.16**	**0.00**	**500.00**
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 AMERICAN RESCUE PLAN ORDERS PAII	127,353.76	721,574.31	367,391.49	50,000.00	47,168.20	2,831.80	0.00	140,000.00
Expenses Total	**127,353.76**	**721,574.31**	**367,391.49**	**50,000.00**	**47,168.20**	**2,831.80**	**0.00**	**140,000.00**
	1,517,914.10	**45,456.77**	**-364,270.84**	**-47,600.00**	**-45,676.36**	**-1,923.64**	**0.00**	**-139,500.00**
Revenues Total	**1,645,267.86**	**767,031.08**	**3,120.65**	**2,400.00**	**1,491.84**	**908.16**	**0.00**	**500.00**
Expenses Fund Total	**127,353.76**	**721,574.31**	**367,391.49**	**50,000.00**	**47,168.20**	**2,831.80**	**0.00**	**140,000.00**
Net (Rev/Exp)	**1,517,914.10**	**45,456.77**	**-364,270.84**	**-47,600.00**	**-45,676.36**	**-1,923.64**	**0.00**	**-139,500.00**

Fund 080 HOTEL-MOTEL TAX FUND

Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-350.100 HOTEL-MOTEL TAX FEE	2,473.74	2,067.40	2,348.20	1,500.00	2,044.58	-544.58	0.00	2,000.00
000-390.100 TRANSFER FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**2,473.74**	**2,067.40**	**2,348.20**	**1,500.00**	**2,044.58**	**-544.58**	**0.00**	**2,000.00**
Expenses								
000-401.100 HOTEL-MOTEL TAX ORDERS PAID	1,683.00	2,139.50	977.00	1,500.00	348.00	1,152.00	0.00	1,500.00
Expenses Total	**1,683.00**	**2,139.50**	**977.00**	**1,500.00**	**348.00**	**1,152.00**	**0.00**	**1,500.00**
	790.74	**-72.10**	**1,371.20**	**0.00**	**1,696.58**	**-1,696.58**	**0.00**	**500.00**
Revenues Total	**2,473.74**	**2,067.40**	**2,348.20**	**1,500.00**	**2,044.58**	**-544.58**	**0.00**	**2,000.00**
Expenses Fund Total	**1,683.00**	**2,139.50**	**977.00**	**1,500.00**	**348.00**	**1,152.00**	**0.00**	**1,500.00**
Net (Rev/Exp)	**790.74**	**-72.10**	**1,371.20**	**0.00**	**1,696.58**	**-1,696.58**	**0.00**	**500.00**

Warren County

Period Ending Date: September 30, 2025

Fund 081 W.C. TRUSTEE

Department

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Fund 081 W.C. TRUSTEE								
Fiscal Year 2025								
Revenues								
000-350.100 W.C. TRUSTEE INCOME	8,619.50	15,583.00	5,472.50	5,000.00	0.00	5,000.00	0.00	9,000.00
000-390.100 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**8,619.50**	**15,583.00**	**5,472.50**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**9,000.00**
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	10,629.14	5,000.00	0.00	5,000.00	0.00	9,000.00
Expenses Total	**8,541.50**	**6,678.00**	**10,629.14**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**9,000.00**
	78.00	**8,905.00**	**-5,156.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenues Total	**8,619.50**	**15,583.00**	**5,472.50**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**9,000.00**
Expenses Fund Total	**8,541.50**	**6,678.00**	**10,629.14**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**9,000.00**
Net (Rev/Exp)	**78.00**	**8,905.00**	**-5,156.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund 082 WC CLERK FEE/IMPREST/TAX FUND								
Fiscal Year 2025								
Revenues								
000-350.100 W.C. CLERK FEE INCOME	1,033,259.79	788,255.00	866,720.89	2,000,000.00	0.00	2,000,000.00	0.00	700,000.00
000-380.100 W.C. CLK FEE ACCT INTEREST	0.00	0.00	187.16	0.00	0.00	0.00	0.00	450.00
000-390.100 TRANSFER IN	196,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**1,230,074.79**	**788,255.00**	**866,908.05**	**2,000,000.00**	**0.00**	**2,000,000.00**	**0.00**	**700,450.00**
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. CLK FEE ACCT. ORDERS PAID	1,173,093.83	774,513.00	825,425.84	2,000,000.00	0.00	2,000,000.00	0.00	700,000.00
Expenses Total	**1,173,093.83**	**774,513.00**	**825,425.84**	**2,000,000.00**	**0.00**	**2,000,000.00**	**0.00**	**700,000.00**
	56,980.96	**13,742.00**	**41,482.21**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**

Warren County

Period Ending Date: September 30, 2025

Fund 082 WC CLERK FEE/IMPREST/TAX FUND

Department

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues Total	**1,230,074.79**	**788,255.00**	**866,908.05**	**2,000,000.00**	**0.00**	**2,000,000.00**	**0.00**	**700,450.00**
Expenses Fund Total	**1,173,093.83**	**774,513.00**	**825,425.84**	**2,000,000.00**	**0.00**	**2,000,000.00**	**0.00**	**700,000.00**
Net (Rev/Exp)	**56,980.96**	**13,742.00**	**41,482.21**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**

Fund 083 MARRIAGE FUND

Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-350.100 MARRIAGE INCOME	220.00	410.00	260.00	180.00	0.00	180.00	0.00	160.00
000-390.100 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**220.00**	**410.00**	**260.00**	**180.00**	**0.00**	**180.00**	**0.00**	**160.00**
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 MARRIAGE FUND ORDERS PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**
	220.00	**410.00**	**260.00**	**180.00**	**0.00**	**180.00**	**0.00**	**0.00**
Revenues Total	**220.00**	**410.00**	**260.00**	**180.00**	**0.00**	**180.00**	**0.00**	**160.00**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**
Net (Rev/Exp)	**220.00**	**410.00**	**260.00**	**180.00**	**0.00**	**180.00**	**0.00**	**0.00**

Fund 084 WCSO COMMISSARY FUND

Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-350.100 NEW COMMISSARY INCOME	39,043.90	32,276.00	16,522.21	10,000.00	0.00	10,000.00	0.00	20,000.00
000-380.100 NEW COMMISSARY INTEREST	0.00	0.00	3.32	2.00	0.00	2.00	0.00	5.00
000-390.100 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**39,043.90**	**32,276.00**	**16,525.53**	**10,002.00**	**0.00**	**10,002.00**	**0.00**	**20,005.00**
Expenses								

Warren County

Period Ending Date: September 30, 2025

Fund 084 WCSO COMMISSARY FUND

Department

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
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	20,303.85	14,000.00	0.00	14,000.00	0.00	20,000.00
Expenses Total	**47,249.34**	**34,680.00**	**20,303.85**	**14,000.00**	**0.00**	**14,000.00**	**0.00**	**20,000.00**
	-8,205.44	**-2,404.00**	**-3,778.32**	**-3,998.00**	**0.00**	**-3,998.00**	**0.00**	**5.00**
Revenues Total	**39,043.90**	**32,276.00**	**16,525.53**	**10,002.00**	**0.00**	**10,002.00**	**0.00**	**20,005.00**
Expenses Fund Total	**47,249.34**	**34,680.00**	**20,303.85**	**14,000.00**	**0.00**	**14,000.00**	**0.00**	**20,000.00**
Net (Rev/Exp)	**-8,205.44**	**-2,404.00**	**-3,778.32**	**-3,998.00**	**0.00**	**-3,998.00**	**0.00**	**5.00**

Fund 099 AGENCY FUND

Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-350.103 MARRIAGE FUND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-350.104 D.A.R.E FUND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-350.106 INMATE/COMMISSARY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-350.108 CIRCUIT CLERK CHECKING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-350.109 C IRCUIT CLERK SAVINGS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-350.114 NEW COMMISSARY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-350.115 WARREN COUNTY TRUSTEE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses								
000-401.103 MARRIAGE FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-401.104 D.A.R.E. FUND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-401.106 INMATE/COMMISSARY EXPENSE	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-401.109 CIRCUIT CLERK SAVINGS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET PREP WORKSHEET-LEVEL 2

Warren County

Period Ending Date: September 30, 2025

Fund 099 AGENCY FUND

Department

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
000-401.114 NEW COMMISSARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-401.115 WARREN COUNTY TRUSTEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Fund 101 WCCC CHK/SAV/EPAY

Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-350.100 CIRCUIT CLERK INCOME	1,090,916.10	160,428.00	0.00	150,000.00	0.00	150,000.00	140,000.00	140,000.00
000-350.108 CIRCUIT CLERK CHECKING REVENUE	0.00	835,087.00	601,634.08	450,000.00	0.00	450,000.00	0.00	450,000.00
000-350.109 CIRCUIT CLERK SAVINGS REVENUE	0.00	126.00	0.00	46.00	0.00	46.00	0.00	50.00
000-350.110 WCCC EPAY REVENUE	0.00	0.00	136,005.01	102,000.00	0.00	102,000.00	0.00	104,000.00
000-380.100 CIRCUIT CLERK INTERST	20.42	85.67	69.40	45.00	0.00	45.00	0.00	60.00
000-390.100 TRANSFER FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**1,090,936.52**	**995,726.67**	**737,708.49**	**702,091.00**	**0.00**	**702,091.00**	**140,000.00**	**694,110.00**
Expenses								
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	520,000.00	0.00	520,000.00	0.00	450,000.00
000-401.109 CIRCUIT CLERK SAVINGS EXPENSE	0.00	23.00	0.00	60.00	0.00	60.00	0.00	50.00
000-401.110 WCCC EPAY EXPENSE	0.00	0.00	135,260.51	100,000.00	0.00	100,000.00	0.00	150,000.00
000-401.200 CIRCUIT CLERK ORDERS PAID	1,113,044.17	160,328.00	676,396.13	150,000.00	0.00	150,000.00	0.00	0.00
Expenses Total	**1,113,044.17**	**989,878.00**	**811,656.64**	**770,060.00**	**0.00**	**770,060.00**	**0.00**	**600,050.00**

Warren County

Period Ending Date: September 30, 2025

Fund 101 WCCC CHK/SAV/EPAY

Department 000 WCCC CHK/SAV/EPAY

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
	-22,107.65	**5,848.67**	**-73,948.15**	**-67,969.00**	**0.00**	**-67,969.00**	**140,000.00**	**94,060.00**
Revenues Total	**1,090,936.52**	**995,726.67**	**737,708.49**	**702,091.00**	**0.00**	**702,091.00**	**140,000.00**	**694,110.00**
Expenses Fund Total	**1,113,044.17**	**989,878.00**	**811,656.64**	**770,060.00**	**0.00**	**770,060.00**	**0.00**	**600,050.00**
Net (Rev/Exp)	**-22,107.65**	**5,848.67**	**-73,948.15**	**-67,969.00**	**0.00**	**-67,969.00**	**140,000.00**	**94,060.00**

Fund 102 COUNTY COLLECTOR

Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-350.100 COLLECTOR REVENUE	0.00	35,632,962.00	122,222,743.55	37,000,000.00	100.00	36,999,900.00	0.00	37,000,000.00
000-380.100 COLLECTOR INTEREST	0.00	0.00	154,763.72	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
Revenues Total	**0.00**	**35,632,962.00**	**122,377,507.27**	**37,000,000.00**	**100.00**	**36,999,900.00**	**0.00**	**37,000,000.00**
Expenses								
000-401.000 COUNTY COLLECTOR EXPENSE	0.00	41,803,440.00	132,031,678.27	37,000,000.00	0.00	37,000,000.00	0.00	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
Expenses Total	**0.00**	**41,803,440.00**	**132,031,678.27**	**37,000,000.00**	**0.00**	**37,000,000.00**	**0.00**	**37,000,000.00**
	0.00	**-6,170,478.00**	**-9,654,171.00**	**0.00**	**100.00**	**-100.00**	**0.00**	**0.00**
Revenues Total	**0.00**	**35,632,962.00**	**122,377,507.27**	**37,000,000.00**	**100.00**	**36,999,900.00**	**0.00**	**37,000,000.00**
Expenses Fund Total	**0.00**	**41,803,440.00**	**132,031,678.27**	**37,000,000.00**	**0.00**	**37,000,000.00**	**0.00**	**37,000,000.00**
Net (Rev/Exp)	**0.00**	**-6,170,478.00**	**-9,654,171.00**	**0.00**	**100.00**	**-100.00**	**0.00**	**0.00**

Fund 103 WCSO FEES ACCOUNT

Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-350.000 WCSO FEE REVENUE	0.00	0.00	51,418.86	45,000.00	0.00	45,000.00	0.00	50,000.00
000-380.100 WCSO FEES INTEREST	0.00	0.00	13.98	12.00	0.00	12.00	0.00	15.00

Warren County

Period Ending Date: September 30, 2025

Fund 103 WCSO FEES ACCOUNT

Department 000 WCSO FEES ACCT/WCSO

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
000-390.100 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**0.00**	**0.00**	**51,432.84**	**45,012.00**	**0.00**	**45,012.00**	**0.00**	**50,015.00**
Expenses								
000-401.000 WCSO FEES ACCOUNT EXPENSE	0.00	0.00	51,401.33	45,000.00	0.00	45,000.00	0.00	50,000.00
000-401.100 TRANSFER OUT	0.00	0.00	-11,898.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**39,503.33**	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**50,000.00**
	0.00	**0.00**	**11,929.51**	**12.00**	**0.00**	**12.00**	**0.00**	**15.00**
Revenues Total	**0.00**	**0.00**	**51,432.84**	**45,012.00**	**0.00**	**45,012.00**	**0.00**	**50,015.00**
Expenses Fund Total	**0.00**	**0.00**	**39,503.33**	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**50,000.00**
Net (Rev/Exp)	**0.00**	**0.00**	**11,929.51**	**12.00**	**0.00**	**12.00**	**0.00**	**15.00**

Fund 104 WCSAO FUNDS OF OTHERS

Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-350.000 WCSAO FUNDS OF OTHERS REVENUE	0.00	0.00	63.80	80.00	0.00	80.00	0.00	100.00
000-380.100 WCSAO FUNDS OF OTHERS INTEREST	0.00	0.00	47.73	40.00	0.00	40.00	0.00	40.00
000-390.100 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**0.00**	**0.00**	**111.53**	**120.00**	**0.00**	**120.00**	**0.00**	**140.00**
Expenses								
000-401.000 WCSAO FUNDS OF OTHERS EXPENSE	0.00	0.00	64.00	60.00	0.00	60.00	0.00	100.00
000-401.100 TRANSFER OUT	0.00	0.00	-23,843.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**-23,779.00**	**60.00**	**0.00**	**60.00**	**0.00**	**100.00**
	0.00	**0.00**	**23,890.53**	**60.00**	**0.00**	**60.00**	**0.00**	**40.00**
Revenues Total	**0.00**	**0.00**	**111.53**	**120.00**	**0.00**	**120.00**	**0.00**	**140.00**
Expenses Fund Total	**0.00**	**0.00**	**-23,779.00**	**60.00**	**0.00**	**60.00**	**0.00**	**100.00**
Net (Rev/Exp)	**0.00**	**0.00**	**23,890.53**	**60.00**	**0.00**	**60.00**	**0.00**	**40.00**

BUDGET PREP WORKSHEET-LEVEL 2

Warren County

Period Ending Date: September 30, 2025

Fund 105 WCSO IMPREST ACCOUNT
Department 000 IMPREST ACCOUNT/WCSO

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Fund 105 WCSO IMPREST ACCOUNT								
Fiscal Year 2025								
Revenues								
000-350.000 WCSO IMPREST ACCOUNTREVENUE	0.00	0.00	1,828.07	1,400.00	0.00	1,400.00	0.00	1,500.00
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
Revenues Total	**0.00**	**0.00**	**1,828.07**	**1,400.00**	**0.00**	**1,400.00**	**0.00**	**1,500.00**
Expenses								
000-385.100 TX FROM CO GEN	0.00	0.00	-730.00	0.00	0.00	0.00	0.00	0.00
000-401.000 WCSO IMPREST ACCOUNT EXPENSE	0.00	0.00	1,194.64	1,000.00	0.00	1,000.00	0.00	1,500.00
000-401.100 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**464.64**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,500.00**
	0.00	**0.00**	**1,363.43**	**400.00**	**0.00**	**400.00**	**0.00**	**0.00**
Revenues Total	**0.00**	**0.00**	**1,828.07**	**1,400.00**	**0.00**	**1,400.00**	**0.00**	**1,500.00**
Expenses Fund Total	**0.00**	**0.00**	**464.64**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,500.00**
Net (Rev/Exp)	**0.00**	**0.00**	**1,363.43**	**400.00**	**0.00**	**400.00**	**0.00**	**0.00**
Fund 106 TRUST								
Fiscal Year 2025								
Revenues								
000-350.000 TRUST HOLDINGS	0.00	0.00	77.00	100.00	0.00	100.00	0.00	100.00
000-390.100 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**0.00**	**0.00**	**77.00**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**
Expenses								
000-401.000 UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
000-401.100 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Warren County

Period Ending Date: September 30, 2025

Fund 106 TRUST

Department 000 TRUST/WCT

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
	0.00	**0.00**	**77.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**
Revenues Total	**0.00**	**0.00**	**77.00**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Net (Rev/Exp)	**0.00**	**0.00**	**77.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**

Fund 107 WCCC IMPREST FUND

Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-350.000 WCCC IMPREST FUND REVENUE	0.00	0.00	6,880.34	2,500.00	0.00	2,500.00	2,500.00	2,500.00
000-380.100 WCCC IMPREST INTEREST	0.00	0.00	2.14	1.00	0.00	1.00	0.00	5.00
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
Revenues Total	**0.00**	**0.00**	**6,882.48**	**2,501.00**	**0.00**	**2,501.00**	**2,500.00**	**2,505.00**
Expenses								
000-385.100 TX FROM CO GEN	0.00	0.00	-1,112.00	0.00	0.00	0.00	0.00	0.00
000-401.000 WCCC IMPREST FUND EXPENSE	0.00	0.00	5,268.09	2,500.00	0.00	2,500.00	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
Expenses Total	**0.00**	**0.00**	**4,156.09**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**
	0.00	**0.00**	**2,726.39**	**1.00**	**0.00**	**1.00**	**0.00**	**5.00**
Revenues Total	**0.00**	**0.00**	**6,882.48**	**2,501.00**	**0.00**	**2,501.00**	**2,500.00**	**2,505.00**
Expenses Fund Total	**0.00**	**0.00**	**4,156.09**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**
Net (Rev/Exp)	**0.00**	**0.00**	**2,726.39**	**1.00**	**0.00**	**1.00**	**0.00**	**5.00**

Fund 108 STIPEND TREAS/ASSES/CORN/SHER

Fiscal Year 2025

Revenues

Warren County
Period Ending Date: September 30, 2025

Fund 108 STIPEND TREAS/ASSES/CORN/SHER
Department 000 STIPEND/TREAS/ASSES/CORN/SHER

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
000-401.100 STIPEND - ASSESSOR	0.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00
000-401.200 STIPEND - CORONER	0.00	0.00	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00
000-401.300 STIPEND - SHERIFF	0.00	0.00	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00
000-401.400 STIPEND - TREASURER	0.00	0.00	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00
000-401.500 STIPEND - CO CLERK	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00
Revenues Total	**0.00**	**0.00**	**19,500.00**	**32,500.00**	**26,000.00**	**6,500.00**	**0.00**	**32,500.00**
Expenses								
000-350.100 STIPEND - ASSESSOR	0.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00
000-350.200 STIPEND - CORONER	0.00	0.00	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00
000-350.300 STIPEND - SHERIFF	0.00	0.00	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00
000-350.400 STIPEND - TREASURER	0.00	0.00	6,500.00	6,500.00	6,500.00	0.00	0.00	6,500.00
000-350.500 STIPEND - CO CLERK	0.00	0.00	0.00	6,500.00	6,499.60	0.40	0.00	6,500.00
Expenses Total	**0.00**	**0.00**	**19,500.00**	**32,500.00**	**25,999.60**	**6,500.40**	**0.00**	**32,500.00**
	0.00	**0.00**	**0.00**	**0.00**	**0.40**	**-0.40**	**0.00**	**0.00**
Revenues Total	**0.00**	**0.00**	**19,500.00**	**32,500.00**	**26,000.00**	**6,500.00**	**0.00**	**32,500.00**
Expenses Fund Total	**0.00**	**0.00**	**19,500.00**	**32,500.00**	**25,999.60**	**6,500.40**	**0.00**	**32,500.00**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.40**	**-0.40**	**0.00**	**0.00**

Fund 109 WC TREASURER IMPREST
Fiscal Year 2025

Revenues

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
000-350.000 WC TREASURER IMPREST REVENUE	0.00	0.00	55,187.78	55,000.00	585.00	54,415.00	0.00	1,000.00
000-380.100 WC TREASURER IMPREST INTEREST	0.00	0.00	11.16	6.00	0.00	6.00	0.00	5.00
000-390.100 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**0.00**	**0.00**	**55,198.94**	**55,006.00**	**585.00**	**54,421.00**	**0.00**	**1,005.00**

BUDGET PREP WORKSHEET-LEVEL 2

Warren County

Period Ending Date: September 30, 2025

Fund 109 WC TREASURER IMPREST

Department 000 TREASURER IMPREST/WCT

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Expenses								
000-385.100 TX FROM CO GEN	0.00	0.00	-323.00	0.00	0.00	0.00	0.00	0.00
000-401.000 WC TREASURER IMPREST EXPENSE	0.00	0.00	51,493.00	55,000.00	0.00	55,000.00	0.00	1,000.00
000-401.100 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**51,170.00**	**55,000.00**	**0.00**	**55,000.00**	**0.00**	**1,000.00**
	0.00	**0.00**	**4,028.94**	**6.00**	**585.00**	**-579.00**	**0.00**	**5.00**
Revenues Total	**0.00**	**0.00**	**55,198.94**	**55,006.00**	**585.00**	**54,421.00**	**0.00**	**1,005.00**
Expenses Fund Total	**0.00**	**0.00**	**51,170.00**	**55,000.00**	**0.00**	**55,000.00**	**0.00**	**1,000.00**
Net (Rev/Exp)	**0.00**	**0.00**	**4,028.94**	**6.00**	**585.00**	**-579.00**	**0.00**	**5.00**

Fund 110 CO CAPITAL IMPROVEMENTS

Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-350.000 CAPITAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-390.100 TRANSFER FROM CO GENERAL	0.00	0.00	0.00	0.00	250,000.00	-250,000.00	0.00	50,000.00
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**-250,000.00**	**0.00**	**50,000.00**
Expenses								
000-401.000 CAPITAL EXPENSES	0.00	0.00	0.00	0.00	16,582.50	233,417.50	0.00	50,000.00
000-401.100 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**16,582.50**	**233,417.50**	**0.00**	**50,000.00**
	0.00	**0.00**	**0.00**	**0.00**	**233,417.50**	**-483,417.50**	**0.00**	**0.00**
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**-250,000.00**	**0.00**	**50,000.00**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**16,582.50**	**233,417.50**	**0.00**	**50,000.00**
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**233,417.50**	**-483,417.50**	**0.00**	**0.00**

Fund 112 WCSO & SALES TAX

Fiscal Year 2025

Fund 112 WCSO & SALES TAX

Department 000 NEW JAIL SALES TAX

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-350.000 NEW JAIL SALES TAX REVENUE	0.00	0.00	591,264.59	1,000,000.00	1,062,472.99	-62,472.99	0.00	1,000,000.00
000-350.100 BOND INCOME	0.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	16,100,000.00
000-380.100 INTEREST INCOME	0.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	400,000.00
000-390.100 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**0.00**	**0.00**	**591,264.59**	**19,400,000.00**	**1,062,472.99**	**18,337,527.01**	**0.00**	**17,500,000.00**
Expenses								
000-401.000 HUTCHISON ENGINEERING	0.00	0.00	0.00	0.00	554,774.00	-554,774.00	0.00	140,000.00
000-401.100 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-401.200 LEGAL COUNSEL	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
000-401.300 RIVERCITY	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	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	113,000.00	0.00	113,000.00	0.00	760,000.00
Expenses Total	**0.00**	**0.00**	**0.00**	**12,163,000.00**	**554,774.00**	**11,608,226.00**	**0.00**	**12,950,000.00**
	0.00	**0.00**	**591,264.59**	**7,237,000.00**	**507,698.99**	**6,729,301.01**	**0.00**	**4,550,000.00**
Revenues Total	**0.00**	**0.00**	**591,264.59**	**19,400,000.00**	**1,062,472.99**	**18,337,527.01**	**0.00**	**17,500,000.00**
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**12,163,000.00**	**554,774.00**	**11,608,226.00**	**0.00**	**12,950,000.00**
Net (Rev/Exp)	**0.00**	**0.00**	**591,264.59**	**7,237,000.00**	**507,698.99**	**6,729,301.01**	**0.00**	**4,550,000.00**

Fund 113 IL SURPEME COURT PUBLIC DEFEND

Fiscal Year **2025**

Revenues

Warren County
Period Ending Date: September 30, 2025

Fund 113 IL SURPEME COURT PUBLIC DEFEND
Department 000 PUBLIC DEFENDER GRANT

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
000-350.000 IL SUPREME CT PUBLIC DEFENDER RE\	0.00	95,164.23	95,081.97	95,164.23	87,810.98	7,353.25	95,164.23	95,164.23
Revenues Total	**0.00**	**95,164.23**	**95,081.97**	**95,164.23**	**87,810.98**	**7,353.25**	**95,164.23**	**95,164.23**
Expenses								
000-401.001 ADOBE ACROBAT PDF SUBSCRIPTION	0.00	0.00	254.87	400.00	0.00	400.00	400.00	400.00
000-401.002 JUDICI COURTLOOK SUBSCRIPTION	0.00	0.00	155.70	350.00	311.40	38.60	350.00	350.00
000-401.003 WESTLAW SUBSCRIPTION	0.00	0.00	9,369.60	0.00	0.00	0.00	0.00	0.00
000-401.004 IICLE LIBRARY SUBSCRIPTION	0.00	0.00	700.00	1,000.00	725.00	275.00	1,000.00	1,000.00
000-401.005 OFFICE EQUIPMENT & SUPPLIES	0.00	0.00	10,550.48	20,000.00	2,167.20	17,832.80	20,000.00	20,000.00
000-401.006 CONTRACTUAL SERVICES	0.00	0.00	20,107.10	72,914.23	18,196.80	54,717.43	56,414.23	56,414.23
000-401.007 POSTAGE	0.00	0.00	272.00	500.00	219.00	281.00	500.00	500.00
000-401.008 MISCELLANEOUS	0.00	0.00	345.00	500.00	615.21	-115.21	500.00	500.00
000-401.009 PAYROLL/PAYROLL SERVICE	0.00	0.00	1,054.00	15,000.00	11,308.10	3,691.90	15,000.00	15,000.00
000-401.010 WORKER'S COMP INSURANCE	0.00	0.00	0.00	4,380.00	358.00	4,022.00	500.00	500.00
000-401.011 MEDICAL RECORDS	0.00	0.00	0.00	0.00	203.60	-203.60	500.00	500.00
Expenses Total	**0.00**	**0.00**	**42,808.75**	**115,044.23**	**34,104.31**	**80,939.92**	**95,164.23**	**95,164.23**
	0.00	**95,164.23**	**52,273.22**	**-19,880.00**	**53,706.67**	**-73,586.67**	**0.00**	**0.00**
Revenues Total	**0.00**	**95,164.23**	**95,081.97**	**95,164.23**	**87,810.98**	**7,353.25**	**95,164.23**	**95,164.23**
Expenses Fund Total	**0.00**	**0.00**	**42,808.75**	**115,044.23**	**34,104.31**	**80,939.92**	**95,164.23**	**95,164.23**
Net (Rev/Exp)	**0.00**	**95,164.23**	**52,273.22**	**-19,880.00**	**53,706.67**	**-73,586.67**	**0.00**	**0.00**

Fund 114 IL FUNDS/MBWI NEW JAIL
Fiscal Year 2025

Revenues

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
000-350.000 IL FUNDS/MBWI 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	111,605.12	20,000.00	59,514.57	-39,514.57	0.00	20,000.00

Warren County

Period Ending Date: September 30, 2025

Fund 114 IL FUNDS/MBWI NEW JAIL

Department 000 ARPA/JAIL IL FUNDS

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
000-390.100 TRANSFER IN	0.00	0.00	0.00	0.00	1,000,100.00	-1,000,100.00	0.00	0.00
Revenues Total	**0.00**	**39,457.65**	**111,605.12**	**20,000.00**	**1,059,614.57**	**-1,039,614.57**	**0.00**	**20,000.00**
Expenses								
000-401.000 ARCHITECHURE & ENGINEERING	0.00	0.00	0.00	2,100,000.00	1,537,622.94	562,377.06	0.00	0.00
000-401.100 TRANSFER OUT	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
000-401.200 LEGAL COUNSEL	0.00	0.00	0.00	50,000.00	8,340.00	41,660.00	0.00	0.00
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
Expenses Total	**0.00**	**0.00**	**45,000.00**	**2,150,000.00**	**1,545,962.94**	**604,037.06**	**0.00**	**0.00**
	0.00	**39,457.65**	**66,605.12**	**-2,130,000.00**	**-486,348.37**	**-1,643,651.63**	**0.00**	**20,000.00**
Revenues Total	**0.00**	**39,457.65**	**111,605.12**	**20,000.00**	**1,059,614.57**	**-1,039,614.57**	**0.00**	**20,000.00**
Expenses Fund Total	**0.00**	**0.00**	**45,000.00**	**2,150,000.00**	**1,545,962.94**	**604,037.06**	**0.00**	**0.00**
Net (Rev/Exp)	**0.00**	**39,457.65**	**66,605.12**	**-2,130,000.00**	**-486,348.37**	**-1,643,651.63**	**0.00**	**20,000.00**

Fund 911 9 1 1 FUND

Fiscal Year 2025

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Revenues								
000-350.100 SURCHARGES	0.00	0.00	88,642.78	48,000.00	0.00	48,000.00	0.00	48,000.00
000-350.200 STATE OF IL GRANT - ETSA	333,028.55	294,716.07	244,767.40	275,000.00	0.00	275,000.00	0.00	260,000.00
000-350.300 FRANCHISE FEE	836.90	389.95	0.00	500.00	0.00	500.00	0.00	0.00
000-350.400 EMD GRANT REIMB.	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00
000-380.100 911 INTEREST INCOME	2,327.56	6,973.30	7,757.34	6,000.00	0.00	6,000.00	0.00	7,000.00
000-380.200 911 IL FUNDS/CD INTEREST INCOME	0.00	0.00	5,079.98	6,000.00	0.00	6,000.00	0.00	7,000.00

Warren County

Fund 911 9 1 1 FUND

Period Ending Date: September 30, 2025

Department

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
000-385.100 MISCELLANEOUS	0.00	492.75	0.00	200.00	0.00	200.00	0.00	0.00
Revenues Total	**336,193.01**	**302,572.07**	**346,247.50**	**405,700.00**	**0.00**	**405,700.00**	**0.00**	**322,000.00**
Expenses								
911-401.100 CO-ORDINATOR SALARY	21,612.12	22,612.11	25,045.95	25,333.00	0.00	25,333.00	0.00	26,854.00
911-401.200 ADMIN SALARY	3,999.98	3,333.30	3,666.63	4,000.00	0.00	4,000.00	0.00	4,200.00
911-416.100 DISPATCHING FEES	108,252.00	108,252.00	113,069.00	115,968.00	0.00	115,968.00	0.00	115,968.00
911-420.200 GEM ELECTRONIC SERVICES	4,454.06	40.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
911-430.100 MONTHLY TELEPHONE FEES	1,490.54	1,514.38	1,750.21	2,000.00	0.00	2,000.00	0.00	0.00
911-464.100 SUPPLIES-MAPS	0.00	0.00	4,262.34	5,000.00	0.00	5,000.00	0.00	0.00
911-464.200 EQUIPMENT REPAIR	13,500.45	23,894.44	143,461.12	60,000.00	0.00	60,000.00	0.00	0.00
911-464.250 SOFTWARE MAINT.	13,500.00	20,900.00	22,318.67	25,000.00	0.00	25,000.00	0.00	0.00
911-464.300 LIABILITY INSURANCE EXPENSE	902.00	1,889.00	1,036.00	1,300.00	0.00	1,300.00	0.00	1,090.00
911-464.400 MISCELLANEOUS	729.99	799.99	159,738.52	3,500.00	0.00	3,500.00	0.00	0.00
911-464.500 EMD EXPENSES	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
911-464.600 EMERGENCY REPAIRS	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
Expenses Total	**168,441.14**	**183,235.22**	**474,348.44**	**282,101.00**	**0.00**	**282,101.00**	**0.00**	**153,112.00**
	167,751.87	**119,336.85**	**-128,100.94**	**123,599.00**	**0.00**	**123,599.00**	**0.00**	**168,888.00**
Revenues Total	**336,193.01**	**302,572.07**	**346,247.50**	**405,700.00**	**0.00**	**405,700.00**	**0.00**	**322,000.00**
Expenses Fund Total	**168,441.14**	**183,235.22**	**474,348.44**	**282,101.00**	**0.00**	**282,101.00**	**0.00**	**153,112.00**
Net (Rev/Exp)	**167,751.87**	**119,336.85**	**-128,100.94**	**123,599.00**	**0.00**	**123,599.00**	**0.00**	**168,888.00**
Grand Total for Revenues	**22,436,096.67**	**55,718,483.97**	**144,401,423.10**	**79,958,608.23**	**18,970,366.15**	**60,988,242.08**	**12,785,195.23**	**78,005,026.23**

Fund 911 9 1 1 FUND
Department 911 9 1 1 FUND

Account Number / Account Name	2022 Actual	2023 Actual	2024 Actual	2025 Appropriated Budget	2025 Year-to-date Actual	2025 Budget Balance	DEPARTMENT REQUEST	COMMITTEE REQUEST
Grand Total for Expenses	18,075,476.85	61,270,673.11	153,857,241.24	77,795,897.27	16,011,378.73	62,042,448.54	13,110,103.04	75,701,043.17
Grand Total Net Rev/Exp	4,360,619.82	-5,552,189.14	-9,455,818.14	2,162,710.96	2,958,987.42	-1,054,206.46	-324,907.81	2,303,983.06