Fund 001 GENERAL FUND

Fiscal Year 2025

Revenues

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
000-301.100 PROPERTY TAX DIST.	1,148,565.81	1,194,116.23	1,200,000.00	0.00	937,158.73	262,841.27	1,472,506.96	78.10 %
000-302.100 INCOME TAXES	898,865.29	894,997.90	920,000.00	0.00	905,137.70	14,862.30	920,000.00	98.38 %
000-303.100 SALES TAXES	426,101.78	392,367.74	456,000.00	0.00	455,004.78	995.22	456,000.00	99.78 %
000-303.200 SUPPLEMENTAL SALES TAX	538,791.63	502,233.33	540,000.00	0.00	559,175.62	-19,175.62	540,000.00	103.55 %
000-303.300 LOCAL USE TAX	224,946.62	195,735.80	225,000.00	0.00	218,276.72	6,723.28	104,000.00	97.01 %
000-304.100 REPLACEMENT TAX	551,283.77	323,197.23	263,812.00	0.00	232,782.73	31,029.27	264,977.00	88.24 %
000-305.100 LOCAL SHARE OF CANNABIS USE TAX	8,519.37	8,276.38	9,000.00	0.00	8,702.94	297.06	8,700.00	96.70 %
000-305.200 VIDEO GAMING TAX	5,548.65	7,231.39	5,500.00	0.00	6,379.79	-879.79	6,500.00	116.00 %
000-309.100 MOBILE HOME PRIVILEGE TAX	159.57	0.00	120.00	0.00	0.00	120.00	0.00	0.00 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	2,997.88	0.00	61,229.00	0.00	0.00	61,229.00	58,652.00	0.00 %
000-309.300 TREASURER ADMIN. FEES	19,665.65	12,000.00	13,000.00	0.00	6,550.00	6,450.00	5,000.00	50.38 %
000-311.100 ZONING PERMITS	61,589.74	11,086.05	15,000.00	0.00	16,863.75	-1,863.75	12,000.00	112.43 %
000-311.200 LIQUOR LICENSING	2,500.00	2,550.00	3,000.00	0.00	1,750.00	1,250.00	2,500.00	58.33 %
000-321.100 STATE'S ATTORNEY SALARY	121,480.52	127,161.44	160,099.00	0.00	146,229.36	13,869.64	160,000.00	91.34 %
000-321.200 SUPR. ASSESSMENTS SALARY	26,875.00	25,256.25	28,367.00	0.00	14,222.11	14,144.89	20,000.00	50.14 %
000-321.300 PUBLIC DEFENDER SALARY	78,047.75	75,125.82	84,040.00	0.00	76,624.34	7,415.66	84,000.00	91.18 %
000-321.350 SHERIFF'S SALARY	87,379.17	75,388.71	85,377.00	0.00	86,245.98	-868.98	90,500.00	101.02 %
000-321.400 DEPUTY TRAINING	0.00	0.00	10,000.00	0.00	0.00	10,000.00	24,000.00	0.00 %
000-321.600 ELECTION JUDGES	9,180.00	3,575.00	9,100.00	0.00	2,700.00	6,400.00	9,100.00	29.67 %

Warren County

Fund 001 GENERAL FUND

Department

Period Ending Date: November 30, 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
000-322.100 SHERIFF PATROLLING FEES	35,584.33	44,694.03	0.00	0.00	0.00	0.00	0.00	0.00 %
000-322.200 PROBATION TRANSFER FEE	250.00	766.67	250.00	0.00	225.00	25.00	500.00	90.00 %
000-322.300 WARRANT FEE	3,258.37	1,459.69	800.00	0.00	438.00	362.00	1,000.00	54.75 %
000-322.400 FINGERPRINT FEE	119.00	105.00	165.00	0.00	63.00	102.00	165.00	38.18 %
000-322.500 INMATE MEDICAL	908.45	0.00	500.00	0.00	12.51	487.49	1,100.00	2.50 %
000-322.550 HENDERSON COUNTY INMATE HOUSIN(	0.00	22,288.00	40,000.00	0.00	36,992.94	3,007.06	30,000.00	92.48 %
000-322.650 HENDERSON CO INMATE MEDICAL	0.00	13,791.96	5,000.00	0.00	846.32	4,153.68	1,000.00	16.93 %
000-322.700 ACCIDENT REPORT	265.00	6,474.96	500.00	0.00	6,787.80	-6,287.80	500.00	1,357.56 %
000-322.800 INCIDENT REPORT	445.00	115.00	250.00	0.00	225.00	25.00	250.00	90.00 %
000-322.900 VEHICLE DAMAGE REIMB.	22,906.05	8,950.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00 %
000-329.100 AUDIT TAX DISTRIBUTION	21,269.77	22,112.06	22,000.00	0.00	17,685.61	4,314.39	27,268.65	80.39 %
000-329.250 NON-COUNTY GRANTS-PUBLIC SAFETY	0.00	0.00	6,000.00	0.00	0.00	6,000.00	4,451.00	0.00 %
000-329.300 ESDA GRANT INCOME	2,000.04	5,000.00	8,000.00	0.00	4,000.00	4,000.00	8,000.00	50.00 %
000-329.400 HAZARD MITIGATION PLAN	20,551.95	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00 %
000-341.100 COURT FINES	79,103.81	51,931.57	80,000.00	0.00	60,238.52	19,761.48	60,000.00	75.30 %
000-341.200 DRUG FINES	601.45	0.00	800.00	0.00	328.51	471.49	500.00	41.06 %
000-341.300 OFFICE HOLDERS REVENUE	124,870.64	132,764.37	120,000.00	0.00	105,995.35	14,004.65	120,000.00	88.33 %
000-341.400 ARRESTING AGENCY FEE	5,638.84	10,854.00	8,000.00	0.00	4,752.00	3,248.00	6,000.00	59.40 %
000-342.100 COLLECTOR'S PENALTIES & COSTS	0.00	106,574.85	75,000.00	0.00	49,230.61	25,769.39	75,000.00	65.64 %
000-350.100 GRANT/DONATIONS	10.00	627.00	0.00	0.00	1,585.07	-1,585.07	409.00	100.00 %
000-351.100 CIRCUIT CLERK REVENUES	32,373.87	29,241.80	35,000.00	0.00	22,150.06	12,849.94	30,000.00	63.29 %
000-351.200 LAW LIBRARY	686.00	958.00	750.00	0.00	878.00	-128.00	750.00	117.07 %

Warren County

Fund 001 GENERAL FUND

Period Ending Date: November 30, 2025

Department

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
000-351.400 PUBLIC DEFENDER FEES	9,927.20	4,129.97	8,000.00	0.00	3,315.94	4,684.06	2,500.00	41.45 %
000-352.100 COUNTY CLERK REVENUES	95,118.25	81,684.50	155,000.00	0.00	73,342.50	81,657.50	82,000.00	47.32 %
000-352.200 REVENUE STAMP FEES	45,624.75	0.00	53,000.00	0.00	39,225.00	13,775.00	50,000.00	74.01 %
000-353.100 CIVIL PROCESS,W/E W/R MISC REV	9,523.05	6,165.00	10,000.00	0.00	2,454.98	7,545.02	10,000.00	24.55 %
000-353.200 COMMISSION FROM JAIL TELEPHONE	13,430.91	6,565.92	5,000.00	0.00	9,314.45	-4,314.45	13,000.00	186.29 %
000-353.400 G.P.S. REVENUE	17,845.50	3,015.00	4,500.00	0.00	0.00	4,500.00	500.00	0.00 %
000-380.100 CO GENERAL INTEREST INCOME	100,008.18	351,029.63	265,000.00	0.00	320,010.35	-55,010.35	270,000.00	120.76 %
000-381.100 COUNTY FARM RENT	75,715.30	75,715.30	75,715.00	0.00	75,715.30	-0.30	75,913.00	100.00 %
000-382.100 SHERIFF, PROPERTY & EQUIP SALES	9,400.00	5,900.00	3,000.00	0.00	4,475.00	-1,475.00	1,000.00	149.17 %
000-382.200 REIMBURSEMENT	43,175.28	24,481.34	20,000.00	0.00	21,130.93	-1,130.93	78,000.00	105.65 %
000-382.250 REFUNDS	0.00	34,755.45	2,000.00	0.00	38,544.17	-36,544.17	5,000.00	1,927.21 %
000-382.400 RISK MANAGEMENT	140,000.00	140,000.00	175,000.00	0.00	175,000.00	0.00	175,000.00	100.00 %
000-382.500 W.C. ORDINANCE VIOLATION	75.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00 %
000-385.100 CHARGES FOR SERVICES/MISCELLANE	111,336.00	790.21	2,000.00	0.00	11,853.24	-9,853.24	1,000.00	592.66 %
000-385.200 OVER PAYMENTS	2,809.00	2,919.00	3,000.00	0.00	15.00	2,985.00	1,000.00	0.50 %
000-385.300 EMINENT DOMAIN	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00	100.00 %
000-390.100 TRANS FROM OTHER FUNDS	-0.50	0.00	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	1,000.00	100.00 %
Revenues Total	**5,237,328.69**	**5,046,159.55**	**5,278,974.00**	**0.00**	**4,763,235.71**	**515,738.29**	**5,373,242.61**	
Expenses								
000-401.100 TRANSFER TO OTHER FUNDS	0.00	104,216.00	0.00	0.00	1,250,100.00	-1,250,100.00	375,000.00	100.00 %
000-475.100 MISC DISBURSEMENTS	218,048.00	381.00	0.00	0.00	35.45	-35.45	100.00	100.00 %

Warren County

Fund 001 GENERAL FUND

Period Ending Date: November 30, 2025

Department

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
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	409.00	100.00 %
100-401.100 CUSTODIAL SERVICES	35,814.77	34,719.82	38,000.00	1,344.00	32,373.00	5,627.00	39,500.00	85.19 %
100-415.100 CUSTODIAL SUPPLIES	11,501.00	16,212.92	15,000.00	0.00	-11,429.36	26,429.36	15,000.00	-76.20 %
100-416.100 SERVICE CONTRACTS	68,193.83	108,066.89	73,000.00	5,745.96	71,971.73	1,028.27	73,000.00	98.59 %
100-450.100 UTILITIES [GAS, ELECT, WATER]	75,917.73	71,987.41	100,000.00	4,962.57	78,330.37	21,669.63	90,000.00	78.33 %
100-464.100 COUNTY TELEPHONE	27,326.04	21,921.04	35,000.00	1,955.00	26,132.31	8,867.69	30,000.00	74.66 %
100-464.200 CO WEBSITE & EMAILS	0.00	6,700.00	3,200.00	0.00	9,127.77	-5,927.77	7,500.00	285.24 %
100-464.300 COURTHOUSE TECHNOLOGY	0.00	749.61	3,000.00	135.00	3,434.64	-434.64	5,000.00	114.49 %
100-464.400 WEBSITE ADMINISTRATOR	0.00	4,649.94	10,000.00	384.61	9,512.00	488.00	15,000.00	95.12 %
100-465.100 SUPPLIES	2,114.30	1,840.49	2,000.00	38.78	1,907.39	92.61	2,500.00	95.37 %
100-471.100 COURTHOUSE REPAIRS & MAINTENANC	0.00	0.00	30,000.00	460.00	58,750.41	-28,750.41	30,000.00	195.83 %
110-401.100 SALARY & PER DIEM, CO. BOARD	4,544.28	5,320.38	6,000.00	400.00	5,447.06	552.94	6,500.00	90.78 %
110-401.200 SALARY, CHAIRMAN	12,000.00	11,228.89	14,000.00	0.00	12,644.93	1,355.07	14,000.00	90.32 %
110-441.100 DUES	1,500.00	825.00	1,500.00	0.00	150.00	1,350.00	1,500.00	10.00 %
110-460.100 SUPPLIES & ADVERTISING	0.00	0.00	1,000.00	35.00	125.29	874.71	500.00	12.53 %
110-464.200 NON-CO GRANT-PUBLIC SAFETY	-8,878.00	1,068.77	6,000.00	1,561.05	4,161.00	1,839.00	6,000.00	69.35 %
120-408.100 EMPLOYEE HEALTH INSURANCE	405,142.45	381,599.02	546,360.00	0.00	462,431.26	83,928.74	639,241.00	84.64 %
120-420.100 AUDIT	50,659.15	76,576.63	70,000.00	0.00	81,340.33	-11,340.33	70,000.00	116.20 %
120-425.100 PAYROLL COMP. SERVICE	5,223.04	6,271.41	6,000.00	410.34	6,127.21	-127.21	6,400.00	102.12 %
130-401.100 SALARY, COUNTY CLERK	56,033.92	55,756.18	56,734.00	1,909.31	52,379.67	4,354.33	58,152.00	92.33 %
130-401.200 SALARY, CO CLERK DEPUTIES	118,279.51	116,261.20	136,600.00	5,176.74	134,906.76	1,693.24	158,769.00	98.76 %

Warren County

Fund 001 GENERAL FUND

Department 130 CO CLERK, RECORDER, TAX & ELEC

Period Ending Date: November 30, 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
130-401.300 ELECTION JUDGES	9,910.00	24,557.60	24,000.00	0.00	9,796.60	14,203.40	25,000.00	40.82 %
130-416.100 EQUIP REPAIR,MAINT & LEASING	974.07	2,715.35	4,000.00	0.00	3,808.91	191.09	7,200.00	95.22 %
130-425.100 ELECTIONS	79,414.41	207,209.18	82,500.00	0.00	79,922.60	2,577.40	161,000.00	96.88 %
130-431.100 PRINTING & ADVERTISING	2,372.17	1,182.23	3,000.00	0.00	3,308.33	-308.33	4,000.00	110.28 %
130-440.100 TRAVEL EXPENSE	1,330.80	668.23	2,000.00	0.00	559.72	1,440.28	1,000.00	27.99 %
130-441.100 DUES	585.00	1,110.00	700.00	0.00	610.00	90.00	700.00	87.14 %
130-442.100 TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00 %
130-452.100 RENT, POLLING PLACES	800.00	875.00	800.00	0.00	775.00	25.00	1,600.00	96.88 %
130-460.100 SUPPLIES	2,969.81	3,306.18	4,000.00	0.00	3,853.12	146.88	4,000.00	96.33 %
130-462.100 BIRTH & DEATH CERT.	0.00	112.66	300.00	0.00	842.00	-542.00	1,000.00	280.67 %
130-464.100 EQUIPMENT PURCHASE	2,283.27	2,191.28	5,000.00	0.00	2,035.83	2,964.17	5,000.00	40.72 %
160-401.100 SALARY, TREASURER	53,999.92	55,541.70	56,734.00	1,909.31	52,245.05	4,488.95	58,152.00	92.09 %
160-401.200 SALARY, TREASURER DEPUTIES	49,809.75	69,354.96	90,000.00	2,599.51	71,069.11	18,930.89	80,000.00	78.97 %
160-416.100 EQUIPMENT REPAIR/MAINT.	50.00	0.00	300.00	0.00	596.77	-296.77	800.00	198.92 %
160-431.100 PRINTING & ADVERTISING	791.56	2,196.48	2,000.00	0.00	1,500.33	499.67	3,000.00	75.02 %
160-440.100 TRAVEL EXPENSE	627.33	0.00	1,000.00	0.00	840.00	160.00	1,000.00	84.00 %
160-441.100 DUES, ETC.	150.00	150.00	250.00	0.00	150.00	100.00	250.00	60.00 %
160-441.200 TRAINING & CERTIFICATIONS	590.32	0.00	800.00	0.00	270.14	529.86	800.00	33.77 %
160-460.100 OFFICE SUPPLIES	3,809.62	2,911.29	3,000.00	0.00	2,520.26	479.74	4,000.00	84.01 %
160-464.100 EQUIPMENT PURCHASE/PRINTER LEAS	2,521.92	8,435.17	5,000.00	0.00	3,982.35	1,017.65	6,000.00	79.65 %
170-401.100 SALARY, ASSESSOR	54,018.25	55,350.10	56,734.00	1,909.31	53,880.30	2,853.70	58,152.00	94.97 %
170-401.200 SALARY, ASSESSOR DEPUTIES	35,749.48	68,179.47	72,000.00	2,545.50	59,928.48	12,071.52	75,000.00	83.23 %

Warren County

Period Ending Date: November 30, 2025

Fund 001 GENERAL FUND

Department 170 SUPERVISOR OF ASSESSMENTS

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
170-431.100 PUBLICATION	16,377.84	8.95	5,000.00	0.00	701.15	4,298.85	5,000.00	14.02 %
170-432.100 PRINTING	10,550.08	609.00	6,000.00	0.00	2,827.50	3,172.50	6,000.00	47.13 %
170-440.100 TRAVEL EXPENSE	277.91	0.00	500.00	0.00	547.20	-47.20	600.00	109.44 %
170-441.100 DUES, ETC.	885.00	355.00	650.00	0.00	0.00	650.00	650.00	0.00 %
170-445.100 EDUCATION & CERTIFICATION	0.00	210.00	2,500.00	0.00	40,010.00	-37,510.00	3,500.00	1,600.40 %
170-460.100 SUPPLIES	1,095.62	2,292.98	2,300.00	0.00	962.64	1,337.36	2,300.00	41.85 %
170-464.100 EQUIPMENT PURCHASE/REPAIR	5,501.19	1,601.48	1,900.00	0.00	1,017.62	882.38	1,900.00	53.56 %
180-401.100 SALARY, BOARD OF REVIEW	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00	0.00	3,000.00	100.00 %
180-404.100 FARMLAND ASSESSMENT REV. COMM.	140.00	0.00	140.00	0.00	0.00	140.00	140.00	0.00 %
180-431.100 ADVERTISING	0.00	0.00	100.00	0.00	0.00	100.00	100.00	0.00 %
180-440.100 TRAVEL EXPENSE	88.00	48.00	100.00	0.00	64.00	36.00	100.00	64.00 %
190-433.100 POSTAGE METER	40,645.13	36,704.40	50,000.00	120.99	23,867.82	26,132.18	50,000.00	47.74 %
190-453.100 HARRIS & CLEARGOV (CIC)	63,869.44	57,564.01	27,000.00	0.00	44,427.29	-17,427.29	30,000.00	164.55 %
190-453.200 DEVNET CONTRACT	26,974.00	63,950.48	28,858.48	0.00	36,888.05	-8,029.57	31,000.00	127.82 %
190-459.100 EDUCATIONAL SERVICE REGION	53,147.68	24,963.32	44,151.43	0.00	44,151.43	0.00	45,754.71	100.00 %
190-481.100 COUNTY FARM	10,091.22	0.00	12,000.00	0.00	11,029.10	970.90	12,900.00	91.91 %
190-489.100 CONTINGENT	275,446.49	32,907.46	1,000,000.00	0.00	66,122.69	933,877.31	70,000.00	6.61 %
190-489.200 OUTSIDE LABOR COUNSEL	47,174.45	52,557.44	20,000.00	0.00	38,718.08	-18,718.08	30,000.00	193.59 %
210-457.100 ECONOMIC DEV COUNSEL/MCAP	0.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00 %
210-457.200 DOWNTOWN IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00 %
210-457.400 SOLID WASTE	32,866.46	42,368.41	47,556.00	25,186.81	72,684.26	-25,128.26	64,934.00	152.84 %
220-401.100 SALARY, ZONING	14,999.92	19,999.98	20,500.00	673.08	18,532.55	1,967.45	21,000.00	90.40 %

Warren County

Fund 001 GENERAL FUND

Period Ending Date: November 30, 2025

Department 220 ZONING ADMINISTRATION

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
220-401.200 SITE INSPECTION	3,775.67	3,150.00	4,000.00	450.00	3,200.00	800.00	4,000.00	80.00 %
220-431.100 ADVERTISING	1,052.20	0.00	400.00	0.00	342.10	57.90	400.00	85.53 %
220-460.100 SUPPLIES	414.15	0.00	350.00	0.00	0.00	350.00	650.00	0.00 %
220-464.100 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00 %
230-401.100 SALARY & PER DIEM, ZONING BD	325.00	0.00	500.00	0.00	500.00	0.00	500.00	100.00 %
240-401.100 SALARY, ESDA ADMINISTRATOR	4,000.08	4,333.42	4,000.00	333.34	3,666.74	333.26	4,000.00	91.67 %
240-401.200 ESDA GRANT ORDERS PAID OUT	4,000.08	3,666.74	4,000.00	333.34	4,333.42	-333.42	4,000.00	108.34 %
240-401.300 HAZARD MITIGATION ORDER PAID	25,307.95	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00 %
240-440.200 MEMBERSHIP FEES	0.00	0.00	100.00	0.00	0.00	100.00	100.00	0.00 %
240-464.100 EQUIPMENT EXPENSE	65.00	0.00	2,500.00	0.00	65.00	2,435.00	2,500.00	2.60 %
310-401.100 SALARY, SHERIFF	119,019.70	125,278.16	128,080.00	5,212.32	124,179.32	3,900.68	135,892.88	96.95 %
310-401.200 SALARY, DEPUTIES	673,305.71	694,247.16	800,000.00	29,418.30	705,849.59	94,150.41	865,000.00	88.23 %
310-440.100 TRAVEL	38.61	0.00	200.00	27.57	27.57	172.43	200.00	13.79 %
310-443.100 DEPUTY SCHOOLING	12,861.61	2,315.17	20,000.00	30.45	31,395.04	-11,395.04	20,000.00	156.98 %
310-458.100 DRUG ENFORCEMENT	0.00	0.00	500.00	0.00	56.30	443.70	500.00	11.26 %
310-460.100 OFFICE EXPENSE	29,333.28	25,416.46	30,000.00	517.63	24,146.72	5,853.28	30,000.00	80.49 %
310-461.100 GAS & OIL, AUTO MAINT.	106,992.90	98,036.74	120,000.00	7,108.78	90,809.72	29,190.28	120,000.00	75.67 %
310-461.200 VEHICLE DAMAGE REPAIR	2,698.49	687.52	3,000.00	0.00	54.25	2,945.75	3,000.00	1.81 %
310-462.100 UNIFORMS	13,989.80	9,208.16	16,000.00	634.29	16,959.17	-959.17	17,000.00	105.99 %
310-464.100 EQUIPMENT PURCHASE	16,515.74	14,043.46	19,000.00	483.19	9,533.93	9,466.07	20,000.00	50.18 %
310-472.100 AUTOMOBILE PURCHASE	90,000.00	60,646.26	121,000.00	0.00	147,383.36	-26,383.36	140,000.00	121.80 %
320-401.100 SALARY, CORRECTIONAL OFFICERS	580,498.33	544,746.98	721,000.00	20,401.58	487,490.28	233,509.72	631,000.00	67.61 %

Warren County

Fund 001 GENERAL FUND

Department 320 JAIL

Period Ending Date: November 30, 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
320-415.100 REPAIRS	2,975.61	8,712.27	12,000.00	536.50	9,763.65	2,236.35	10,000.00	81.36 %
320-416.100 RADIO REPAIR	5,105.00	7,553.66	9,000.00	795.00	1,532.57	7,467.43	6,000.00	17.03 %
320-416.200 RADIO SERVICE CONTRACT	31,565.66	0.00	13,000.00	14,292.00	14,292.00	-1,292.00	15,000.00	109.94 %
320-416.300 LEADS	0.00	0.00	3,000.00	3,230.00	3,230.00	-230.00	3,000.00	107.67 %
320-416.400 RMS	0.00	0.00	6,000.00	0.00	4,930.24	1,069.76	6,000.00	82.17 %
320-417.100 STATE MANDATED BODY-WORN CAMER	0.00	0.00	36,000.00	0.00	34,736.52	1,263.48	41,500.00	96.49 %
320-419.100 CLEANING	1,766.00	1,676.00	2,500.00	0.00	2,139.00	361.00	2,500.00	85.56 %
320-424.100 PRISONERS MEDICAL SERV. & INS.	91,434.88	58,659.09	65,000.00	8,226.63	49,528.40	15,471.60	65,000.00	76.20 %
320-424.200 CONTRACTED MEDICAL JAIL CARE	51,323.93	54,679.23	65,000.00	4,500.75	56,118.27	8,881.73	65,000.00	86.34 %
320-424.300 MERCER & KNOX CO. JAIL EXP.	56,445.80	22,412.35	60,000.00	9,680.00	26,125.00	33,875.00	45,000.00	43.54 %
320-424.400 PRISONER TRANSPORT	2,107.50	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00 %
320-424.500 G.P.S. EXPENSES	464.25	1,229.00	1,300.00	30.00	392.75	907.25	8,000.00	30.21 %
320-443.100 SCHOOLING	34,620.14	27,883.07	30,000.00	996.99	18,753.71	11,246.29	30,000.00	62.51 %
320-460.100 SUPPLIES	6,649.42	4,022.89	7,000.00	582.20	6,690.79	309.21	6,000.00	95.58 %
320-462.100 DIETING PRISONERS	56,189.85	20,381.52	50,000.00	6,219.41	30,999.36	19,000.64	38,000.00	62.00 %
320-464.100 EQUIPMENT PURCHASE	27.99	698.56	2,000.00	141.35	1,526.66	473.34	2,000.00	76.33 %
330-401.100 SALARY, CORONER	24,500.06	25,235.62	35,000.00	1,177.89	32,138.80	2,861.20	36,050.00	91.83 %
330-401.200 SALARY, CORONER DEPUTIES	2,249.00	1,505.00	4,000.00	200.00	2,000.00	2,000.00	4,000.00	50.00 %
330-430.100 TELEPHONE	300.00	300.00	400.00	30.00	265.00	135.00	480.00	66.25 %
330-440.100 TRAVEL EXPENSE	848.36	0.00	850.00	0.00	0.00	850.00	850.00	0.00 %
330-440.200 ON-CALL TRAVEL	220.80	0.00	250.00	0.00	0.00	250.00	250.00	0.00 %
330-441.100 DUES	450.00	325.00	500.00	0.00	350.00	150.00	400.00	70.00 %

Warren County

Fund 001 GENERAL FUND

Department 330 CORONER

Period Ending Date: November 30, 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
330-455.100 JURORS, CORONER	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00 %
330-458.100 AUTOPSIES	20,715.00	10,731.00	29,000.00	2,642.00	20,775.00	8,225.00	29,000.00	71.64 %
330-460.100 OFFICE SUPPLIES	582.62	873.57	500.00	61.15	1,029.59	-529.59	500.00	205.92 %
330-464.100 EQUIPMENT	33.99	0.00	1,000.00	0.00	76.98	923.02	0.00	7.70 %
330-489.100 GAS & REPAIRS	286.03	660.00	1,000.00	0.00	74.46	925.54	1,000.00	7.45 %
510-401.100 SALARY, CIRCUIT CLERK	60,804.90	62,548.80	63,572.00	2,139.44	59,631.09	3,940.91	65,151.00	93.80 %
510-401.200 SALARY, CIRCUIT CLERK DEPUTIES	119,568.74	104,916.98	147,000.00	6,054.13	149,780.77	-2,780.77	167,320.00	101.89 %
510-416.100 EQUIPMENT CONTRACTS	1,365.58	207.90	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00 %
510-432.100 PRINTING	1,364.64	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00 %
510-440.100 TRAVEL EXPENSE	839.37	1,082.61	1,000.00	406.98	1,946.24	-946.24	1,000.00	194.62 %
510-441.100 DUES	379.99	450.00	380.00	0.00	675.00	-295.00	380.00	177.63 %
510-460.100 SUPPLIES	6,532.04	4,927.23	5,000.00	125.35	6,712.80	-1,712.80	5,000.00	134.26 %
510-464.100 EQUIPMENT PURCHASE	0.00	0.00	550.00	0.00	0.00	550.00	550.00	0.00 %
520-401.100 SALARY, CO. PERCENT OF JUDGES	773.03	721.56	800.00	0.00	788.69	11.31	900.00	98.59 %
520-441.100 DUES, PUBLICATIONS, MISC.	249.64	1,606.14	2,500.00	0.00	37.04	2,462.96	2,500.00	1.48 %
520-455.100 JUDGES OFFICE	2,391.40	4,505.83	4,506.00	7,223.34	7,223.34	-2,717.34	7,223.34	160.30 %
520-460.100 JUDGES, REPORTERS SUPPLIES	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00 %
520-464.100 EQUIPMENT/REPAIR	0.00	0.00	100.00	0.00	0.00	100.00	100.00	0.00 %
530-401.100 SALARY, BAILIFFS	1,620.00	780.00	2,000.00	0.00	540.00	1,460.00	4,000.00	27.00 %
530-402.100 SALARY, JURORS	3,090.00	5,353.50	7,000.00	0.00	5,852.40	1,147.60	7,000.00	83.61 %
530-402.200 SALARY, REPORTERS	561.50	5,311.00	1,000.00	0.00	4,099.00	-3,099.00	7,000.00	409.90 %
530-455.100 FOREIGN WITNESS	75.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00 %

Warren County

Fund 001 GENERAL FUND

Period Ending Date: November 30, 2025

Department 530 COURTS

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
530-455.300 EXP.WITNESS	1,343.51	5,068.58	5,000.00	0.00	394.62	4,605.38	7,000.00	7.89 %
530-455.325 INTERPRETER	4,640.00	4,220.00	5,000.00	485.30	4,092.50	907.50	5,000.00	81.85 %
530-455.350 PUBLICATION	0.00	534.00	500.00	52.00	52.00	448.00	500.00	10.40 %
530-462.100 DIETING JURORS	0.00	0.00	200.00	0.00	149.08	50.92	200.00	74.54 %
540-402.200 SALARY, JURY COMM. CLERK	1,499.94	1,505.14	1,500.00	57.69	1,437.05	62.95	1,500.00	95.80 %
540-460.100 OFFICE EXPENSE	0.00	0.00	0.00	0.00	603.70	-603.70	1,000.00	100.00 %
550-422.100 CONTRACT, PUBLIC DEFENDER	119,999.88	124,027.94	126,072.00	4,848.92	130,299.81	-4,227.81	133,752.00	103.35 %
550-422.200 COURT APPOINTED COUNSEL	59,436.35	35,925.15	62,000.00	435.00	51,861.35	10,138.65	62,000.00	83.65 %
550-422.250 COURT APPOINTED COUNSEL EXPENSE	2,225.00	6,962.50	2,500.00	0.00	5,585.70	-3,085.70	5,000.00	223.43 %
550-422.300 CONTRACT, ASSISTANT PUB. DEF.	66,000.00	66,000.00	79,500.00	6,625.00	79,500.00	0.00	82,800.00	100.00 %
550-422.400 PUBLIC DEFENDER EXPENSES	171.11	0.00	750.00	0.00	266.96	483.04	850.00	35.59 %
565-455.100 JUV. & ADULT PROBATION SERVICE	278,646.00	246,160.00	265,513.00	0.00	265,513.00	0.00	282,601.00	100.00 %
570-455.100 CHILD CARE & DETENTION	9,584.63	7,375.00	45,000.00	0.00	10,680.00	34,320.00	45,000.00	23.73 %
580-401.100 SALARY, STATE'S ATTORNEY	148,879.06	156,231.26	160,099.73	6,555.40	155,507.31	4,592.42	169,865.81	97.13 %
580-401.200 SALARY, ASSISTANT ST. ATTY	59,548.26	52,305.30	70,000.00	2,980.77	73,414.26	-3,414.26	90,000.00	104.88 %
580-401.300 SALARY, SECRETARIES ST ATTY	64,917.35	67,569.59	72,000.00	2,781.00	70,444.98	1,555.02	77,000.00	97.84 %
580-416.100 EQUIPMENT REPAIR/MAINT.	384.63	524.15	3,000.00	0.00	126.12	2,873.88	3,000.00	4.20 %
580-430.100 TELEPHONE	280.00	0.00	600.00	0.00	0.00	600.00	600.00	0.00 %
580-440.100 TRAVEL EXPENSE	2,018.90	2,027.80	2,500.00	0.00	1,171.00	1,329.00	2,500.00	46.84 %
580-441.100 DUES	940.00	1,367.00	2,500.00	0.00	1,540.00	960.00	2,500.00	61.60 %
580-442.100 LAW BOOKS	12,750.81	14,044.48	12,500.00	740.87	12,323.75	176.25	13,000.00	98.59 %
580-455.100 APPELLATE SERVICE	15,000.00	0.00	10,000.00	0.00	20,000.00	-10,000.00	10,000.00	200.00 %

Warren County

Period Ending Date: November 30, 2025

Fund 001 GENERAL FUND

Department 580 STATES ATTORNEY

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
580-460.100 SUPPLIES & EQUIPMENT	11,225.26	10,068.50	2,000.00	296.63	14,741.12	-12,741.12	3,000.00	737.06 %
580-464.100 EQUIPMENT PURCHASE	1,337.80	2,000.65	2,000.00	74.61	1,368.79	631.21	3,500.00	68.44 %
Expenses Total	**5,124,808.64**	**4,701,183.04**	**6,473,340.64**	**221,137.96**	**6,154,101.22**	**319,239.42**	**6,260,169.74**	
	112,520.05	**344,976.51**	**-1,194,366.64**	**-221,137.96**	**-1,390,865.51**	**196,498.87**	**-886,927.13**	
Revenues Total	**5,237,328.69**	**5,046,159.55**	**5,278,974.00**	**0.00**	**4,763,235.71**	**515,738.29**	**5,373,242.61**	
Expenses Fund Total	**5,124,808.64**	**4,701,183.04**	**6,473,340.64**	**221,137.96**	**6,154,101.22**	**319,239.42**	**6,260,169.74**	
Net (Rev/Exp)	**112,520.05**	**344,976.51**	**-1,194,366.64**	**-221,137.96**	**-1,390,865.51**	**196,498.87**	**-886,927.13**	

Fund 010 TORT LIABILITY FUND

Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-301.100 PROPERTY TAX DIST	349,251.70	340,542.91	469,000.00	0.00	339,788.20	129,211.80	499,997.92	72.45 %
000-321.100 REIMBS/CREDITS	10,119.00	15,972.00	5,350.00	0.00	9,592.96	-4,242.96	2,500.00	179.31 %
000-390.100 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	**359,370.70**	**356,514.91**	**474,350.00**	**0.00**	**349,381.16**	**124,968.84**	**502,497.92**	
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	190,868.00	349,642.00	244,100.00	0.00	247,906.00	-3,806.00	244,364.00	101.56 %
620-451.300 RISK MANG ANN TX 077 $60K/001 $275K	200,000.00	200,000.00	235,000.00	0.00	235,000.00	0.00	235,000.00	100.00 %
Expenses Total	**390,868.00**	**549,642.00**	**479,100.00**	**0.00**	**482,906.00**	**-3,806.00**	**479,364.00**	
	-31,497.30	**-193,127.09**	**-4,750.00**	**0.00**	**-133,524.84**	**128,774.84**	**23,133.92**	
Revenues Total	**359,370.70**	**356,514.91**	**474,350.00**	**0.00**	**349,381.16**	**124,968.84**	**502,497.92**	
Expenses Fund Total	**390,868.00**	**549,642.00**	**479,100.00**	**0.00**	**482,906.00**	**-3,806.00**	**479,364.00**	
Net (Rev/Exp)	**-31,497.30**	**-193,127.09**	**-4,750.00**	**0.00**	**-133,524.84**	**128,774.84**	**23,133.92**	

Fund 011 IMRF FUND AKA PAYROLL BENEFITS

Fiscal Year 2025

Warren County

Period Ending Date: November 30, 2025

Fund 011 IMRF FUND AKA PAYROLL BENEFITS

Department

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-301.100 PROPERTY TAX DIST	299,328.49	311,353.77	250,000.00	0.00	184,494.26	65,505.74	250,000.00	73.80 %
000-321.100 REIMB OFFICERS' STIP. IMRF	3,027.97	841.89	3,000.00	0.00	292.50	2,707.50	300.00	9.75 %
Revenues Total	**302,356.46**	**312,195.66**	**253,000.00**	**0.00**	**184,786.76**	**68,213.24**	**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	198,986.86	208,820.47	300,000.00	20,237.39	258,451.03	41,548.97	249,998.96	86.15 %
Expenses Total	**198,986.86**	**208,820.47**	**300,000.00**	**20,237.39**	**258,451.03**	**41,548.97**	**249,998.96**	
	103,369.60	**103,375.19**	**-47,000.00**	**-20,237.39**	**-73,664.27**	**26,664.27**	**301.04**	
Revenues Total	**302,356.46**	**312,195.66**	**253,000.00**	**0.00**	**184,786.76**	**68,213.24**	**250,300.00**	
Expenses Fund Total	**198,986.86**	**208,820.47**	**300,000.00**	**20,237.39**	**258,451.03**	**41,548.97**	**249,998.96**	
Net (Rev/Exp)	**103,369.60**	**103,375.19**	**-47,000.00**	**-20,237.39**	**-73,664.27**	**26,664.27**	**301.04**	

Fund 012 ANIMAL CONTROL FUND

Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-312.100 DOG REGISTRATION	53,245.00	86,120.50	61,000.00	0.00	57,005.00	3,995.00	62,000.00	93.45 %
000-312.200 CAT REGISTRATIONS	0.00	0.00	2,000.00	0.00	3,290.00	-1,290.00	4,000.00	164.50 %
000-322.900 VEHICLE DAMAGE REIMBURSEMENT	0.00	1,033.70	0.00	0.00	0.00	0.00	0.00	0.00 %
000-350.200 ACO - IMPOUND & BOARDING	120.00	800.00	500.00	0.00	500.00	0.00	500.00	100.00 %
000-350.400 ACO - KENNEL FEES	355.00	950.00	500.00	0.00	1,000.00	-500.00	500.00	200.00 %
000-350.600 ACO-MICRO CHIP FEE	0.00	0.00	200.00	0.00	0.00	200.00	200.00	0.00 %
000-350.700 ACO - OWNER SURRENDER	135.00	0.00	300.00	0.00	45.00	255.00	300.00	15.00 %
000-350.800 ACO CO. ORD. VIOLATIONS	0.00	35,395.00	5,500.00	0.00	7,250.00	-1,750.00	8,000.00	131.82 %

Warren County

Fund 012 ANIMAL CONTROL FUND

Period Ending Date: November 30, 2025

Department

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
000-350.900 ACO VILLAGES REIMBURSEMENT	891.61	8,400.00	9,000.00	0.00	13,450.00	-4,450.00	16,200.00	149.44 %
000-360.100 CITY OF MONMOUTH POUND EXPENSE	457.81	250.00	5,000.00	0.00	4,652.19	347.81	4,000.00	93.04 %
000-385.100 MISCELLANEOUS/DONATIONS	135.00	39.90	0.00	0.00	550.00	-550.00	250.00	100.00 %
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	**55,339.42**	**132,989.10**	**84,000.00**	**0.00**	**87,742.19**	**-3,742.19**	**95,950.00**	
Expenses								
650-401.100 ADMINISTRATOR	1,800.00	1,840.00	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00 %
650-401.200 SALARY ANIMAL CONTROL OFFICER	27,354.52	42,598.38	42,015.00	1,631.75	40,976.80	1,038.20	53,550.00	97.53 %
650-401.300 SALARY ANIMAL CONTROL ASST.	0.00	0.00	0.00	122.00	5,633.36	2,296.64	16,177.20	71.04 %
650-401.400 ANIMAL CONTROL HEALTH INSURANCE	1,017.00	9,337.90	12,700.00	45.00	11,850.59	849.41	14,570.00	93.31 %
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	8,909.50	10,592.40	12,000.00	310.37	4,724.34	7,275.66	12,000.00	39.37 %
650-440.200 WARDEN TRAINING	894.00	575.00	1,200.00	0.00	245.00	955.00	1,000.00	20.42 %
650-440.300 ACO CLOTHING EXPENSE	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00 %
650-454.300 MISC EXPENSE	0.00	1,001.10	1,200.00	45.45	548.02	651.98	1,200.00	45.67 %
650-460.100 OFFICE EXPENSE	993.31	2,592.16	4,500.00	125.38	4,011.37	488.63	5,000.00	89.14 %
650-460.200 PRINTING	0.00	1,336.51	3,200.00	0.00	110.52	3,089.48	3,200.00	3.45 %
650-460.300 ACO/TREAS SOFTWARE	11,543.00	6,039.00	6,100.00	0.00	5,321.00	779.00	4,188.00	87.23 %
650-461.200 VEHICLE DAMAGE REPAIR	0.00	1,033.70	0.00	0.00	0.00	0.00	0.00	0.00 %
650-462.100 POUND EXPENSE	7,365.31	4,105.40	10,000.00	328.26	6,245.41	3,754.59	8,000.00	62.45 %
650-462.200 MICRO-CHIP EXPENSE	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00 %
650-462.300 RABIES TAG EXPENSES	111.35	1,246.23	3,000.00	575.69	1,262.32	1,737.68	1,000.00	42.08 %

Warren County

Fund 012 ANIMAL CONTROL FUND
Department 650 ANIMAL CONTROL

Period Ending Date: November 30, 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
650-462.400 ACO ANIMAL MEDICAL EXPENSE	235.00	443.70	4,000.00	155.14	181.08	3,818.92	2,000.00	4.53 %
650-462.500 ACO CO. ORD VIOLATION REFUND	0.00	150.00	300.00	0.00	0.00	300.00	300.00	0.00 %
650-464.100 EQUIPMENT	197.05	1,274.98	2,500.00	0.00	1,323.54	1,176.46	2,500.00	52.94 %
650-464.200 ACO OFFICE RENT EXPENSE	200.00	1,500.00	2,400.00	600.00	1,100.00	1,300.00	3,600.00	45.83 %
650-465.100 WCT ADMIN FEE ANN. TX 001 000309300	12,000.00	12,000.00	6,000.00	0.00	6,000.00	0.00	2,000.00	100.00 %
650-471.100 CAPITOL IMPROVEMENTS	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00 %
650-490.100 TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	**72,620.04**	**97,666.46**	**118,765.00**	**3,939.04**	**91,533.35**	**35,161.65**	**137,785.20**	
	-17,280.62	**35,322.64**	**-34,765.00**	**-3,939.04**	**-3,791.16**	**-38,903.84**	**-41,835.20**	
Revenues Total	**55,339.42**	**132,989.10**	**84,000.00**	**0.00**	**87,742.19**	**-3,742.19**	**95,950.00**	
Expenses Fund Total	**72,620.04**	**97,666.46**	**118,765.00**	**3,939.04**	**91,533.35**	**35,161.65**	**137,785.20**	
Net (Rev/Exp)	**-17,280.62**	**35,322.64**	**-34,765.00**	**-3,939.04**	**-3,791.16**	**-38,903.84**	**-41,835.20**	

Fund 013 COURT AUTOMATION FUND
Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-350.100 FILING FEES	23,649.35	25,897.78	25,000.00	0.00	19,826.53	5,173.47	25,000.00	79.31 %
000-385.100 MISCELLANEOUS	79,974.50	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	67,975.00	-67,975.00	0.00	100.00 %
Revenues Total	**103,623.85**	**25,897.78**	**25,000.00**	**0.00**	**87,801.53**	**-62,801.53**	**25,000.00**	
Expenses								
660-401.200 SALARY, DEPUTY	21,746.30	0.00	0.00	0.00	2,483.52	-2,483.52	21,000.00	100.00 %
660-472.100 DATA PROCESS. EQUIPMENT	28,856.99	62,596.08	20,000.00	577.84	9,272.84	10,727.16	10,000.00	46.36 %
Expenses Total	**50,603.29**	**62,596.08**	**20,000.00**	**577.84**	**11,756.36**	**8,243.64**	**31,000.00**	
	53,020.56	**-36,698.30**	**5,000.00**	**-577.84**	**76,045.17**	**-71,045.17**	**-6,000.00**	
Revenues Total	**103,623.85**	**25,897.78**	**25,000.00**	**0.00**	**87,801.53**	**-62,801.53**	**25,000.00**	

Fund 013 COURT AUTOMATION FUND
Department 660 COURT AUTOMATION/WCCC

Warren County
Period Ending Date: November 30, 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Expenses Fund Total	**50,603.29**	**62,596.08**	**20,000.00**	**577.84**	**11,756.36**	**8,243.64**	**31,000.00**	
Net (Rev/Exp)	**53,020.56**	**-36,698.30**	**5,000.00**	**-577.84**	**76,045.17**	**-71,045.17**	**-6,000.00**	

Fund 014 DOCUMENT CONVERSION FUND
Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-350.100 FILING FEES/STORAGE	13,402.25	28,957.42	20,000.00	0.00	7,596.00	12,404.00	7,500.00	37.98 %
000-350.300 REDEMPTION FEE $83.00	0.00	10,126.00	70,000.00	0.00	13,363.00	56,637.00	11,000.00	19.09 %
000-385.100 RECORDERS AUTOMATION	40,754.30	41,320.75	45,000.00	0.00	37,761.19	7,238.81	30,000.00	83.91 %
Revenues Total	**54,156.55**	**80,404.17**	**135,000.00**	**0.00**	**58,720.19**	**76,279.81**	**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	17,935.50	15,103.50	20,000.00	0.00	20,589.00	-589.00	20,000.00	102.95 %
680-472.100 COMPUTERS & MICRO.	-221.49	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00 %
680-472.150 DOC STORAGE EXPENSE	14,216.19	10,943.61	30,000.00	0.00	9,821.79	20,178.21	15,000.00	32.74 %
680-472.200 RHSP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	**31,930.20**	**26,047.11**	**52,000.00**	**0.00**	**30,410.79**	**21,589.21**	**35,000.00**	
	22,226.35	**54,357.06**	**83,000.00**	**0.00**	**28,309.40**	**54,690.60**	**13,500.00**	
Revenues Total	**54,156.55**	**80,404.17**	**135,000.00**	**0.00**	**58,720.19**	**76,279.81**	**48,500.00**	
Expenses Fund Total	**31,930.20**	**26,047.11**	**52,000.00**	**0.00**	**30,410.79**	**21,589.21**	**35,000.00**	
Net (Rev/Exp)	**22,226.35**	**54,357.06**	**83,000.00**	**0.00**	**28,309.40**	**54,690.60**	**13,500.00**	

Fund 015 AMBULANCE SERVICES FUND
Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-301.100 PROPERTY TAX DIST	144,663.01	88,914.70	145,000.00	0.00	101,818.65	43,181.35	144,480.00	70.22 %

Warren County

Period Ending Date: November 30, 2025

Fund 015 AMBULANCE SERVICES FUND

Department

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
000-309.100 MOBILE HOME PRIVILEGE TAX	17.96	50,743.66	20.00	0.00	4,255.39	-4,235.39	5,000.00	21,276.95 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	297.91	0.00	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	**144,978.88**	**139,658.36**	**145,020.00**	**0.00**	**106,074.04**	**38,945.96**	**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	12,040.00	144,480.00	0.00	144,480.00	100.00 %
Expenses Total	**144,480.00**	**144,480.00**	**144,480.00**	**12,040.00**	**144,480.00**	**0.00**	**144,480.00**	
	498.88	**-4,821.64**	**540.00**	**-12,040.00**	**-38,405.96**	**38,945.96**	**5,000.00**	
Revenues Total	**144,978.88**	**139,658.36**	**145,020.00**	**0.00**	**106,074.04**	**38,945.96**	**149,480.00**	
Expenses Fund Total	**144,480.00**	**144,480.00**	**144,480.00**	**12,040.00**	**144,480.00**	**0.00**	**144,480.00**	
Net (Rev/Exp)	**498.88**	**-4,821.64**	**540.00**	**-12,040.00**	**-38,405.96**	**38,945.96**	**5,000.00**	

Fund 016 CORONER'S FUND

Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-350.100 CREMATION, BURIAL & FILING FEES	10,905.20	12,109.00	8,000.00	0.00	10,336.00	-2,336.00	8,000.00	129.20 %
000-350.300 STATE OF IL GRANT	0.00	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00 %
000-385.100 MISCELLANEOUS	0.00	2,170.02	900.00	0.00	0.00	900.00	900.00	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	**10,905.20**	**14,279.02**	**13,400.00**	**0.00**	**10,336.00**	**3,064.00**	**13,400.00**	
Expenses								
000-480.100 CORONER'S OFFICE EXPENSE	2,000.00	2,144.76	2,500.00	0.00	2,526.10	-26.10	2,500.00	101.04 %

Fund 016 CORONER'S FUND
Department

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
000-490.100 TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	**2,000.00**	**2,144.76**	**2,500.00**	**0.00**	**2,526.10**	**-26.10**	**2,500.00**	
	8,905.20	**12,134.26**	**10,900.00**	**0.00**	**7,809.90**	**3,090.10**	**10,900.00**	
Revenues Total	**10,905.20**	**14,279.02**	**13,400.00**	**0.00**	**10,336.00**	**3,064.00**	**13,400.00**	
Expenses Fund Total	**2,000.00**	**2,144.76**	**2,500.00**	**0.00**	**2,526.10**	**-26.10**	**2,500.00**	
Net (Rev/Exp)	**8,905.20**	**12,134.26**	**10,900.00**	**0.00**	**7,809.90**	**3,090.10**	**10,900.00**	

Fund 018 COUNTY OFFICES SAVINGS FUND
Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-385.100 MISCELLANEOUS	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	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	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	
Expenses								
000-401.100 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
610-473.100 CAPITAL IMPROVEMENT	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00 %
Expenses Total	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Revenues Total	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	
Expenses Fund Total	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	
Net (Rev/Exp)	**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	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-350.100 GEO. INF. SYS. FEES	52,834.00	45,516.00	40,000.00	0.00	42,756.00	-2,756.00	45,000.00	106.89 %
000-353.300 GRANT /DONATION INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Warren County

Period Ending Date: November 30, 2025

Fund 019 GEOGRAPHIC INFORMATION SYSTEM

Department

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues Total	**52,834.00**	**45,516.00**	**40,000.00**	**0.00**	**42,756.00**	**-2,756.00**	**45,000.00**	
Expenses								
000-401.100 TRANS TO OTHER FUNDS	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00 %
615-472.100 GEO. INF. SYS. EXPENSES	39,433.92	34,430.35	70,000.00	0.00	42,274.31	27,725.69	70,000.00	60.39 %
615-472.200 GIS INFO SYS MAINTENANCE	0.00	0.00	12,000.00	0.00	4,965.00	7,035.00	12,000.00	41.38 %
Expenses Total	**39,433.92**	**34,430.35**	**122,000.00**	**0.00**	**47,239.31**	**74,760.69**	**82,000.00**	
	13,400.08	**11,085.65**	**-82,000.00**	**0.00**	**-4,483.31**	**-77,516.69**	**-37,000.00**	
Revenues Total	**52,834.00**	**45,516.00**	**40,000.00**	**0.00**	**42,756.00**	**-2,756.00**	**45,000.00**	
Expenses Fund Total	**39,433.92**	**34,430.35**	**122,000.00**	**0.00**	**47,239.31**	**74,760.69**	**82,000.00**	
Net (Rev/Exp)	**13,400.08**	**11,085.65**	**-82,000.00**	**0.00**	**-4,483.31**	**-77,516.69**	**-37,000.00**	

Fund 020 WORKMAN'S COMPENSATION FUND

Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-301.100 PROPERTY TAX DIST	79,839.87	77,838.46	110,000.00	0.00	79,671.42	30,328.58	119,982.05	72.43 %
000-385.100 MISCELLANEOUS	0.00	32,306.29	20,000.00	0.00	1,748.74	18,251.26	0.00	8.74 %
000-385.200 TRANSPORTATION WORKERS COMP SH	0.00	0.00	27,500.00	0.00	0.00	27,500.00	20,000.00	0.00 %
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	**79,839.87**	**110,144.75**	**157,500.00**	**0.00**	**81,420.16**	**76,079.84**	**139,982.05**	
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	69,775.00	100,610.50	130,000.00	0.00	109,565.03	20,434.97	125,000.00	84.28 %
Expenses Total	**69,775.00**	**100,610.50**	**130,000.00**	**0.00**	**109,565.03**	**20,434.97**	**125,000.00**	
	10,064.87	**9,534.25**	**27,500.00**	**0.00**	**-28,144.87**	**55,644.87**	**14,982.05**	
Revenues Total	**79,839.87**	**110,144.75**	**157,500.00**	**0.00**	**81,420.16**	**76,079.84**	**139,982.05**	
Expenses Fund Total	**69,775.00**	**100,610.50**	**130,000.00**	**0.00**	**109,565.03**	**20,434.97**	**125,000.00**	

Warren County

Period Ending Date: November 30, 2025

Fund 020 WORKMAN'S COMPENSATION FUND

Department 620 PAYROLL BENEFITS/FINANCE

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Net (Rev/Exp)	**10,064.87**	**9,534.25**	**27,500.00**	**0.00**	**-28,144.87**	**55,644.87**	**14,982.05**	

Fund 021 SOCIAL SECURITY FUND

Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-301.100 PROPERTY TAX DIST	259,453.02	311,353.77	333,000.00	0.00	243,058.22	89,941.78	365,999.79	72.99 %
000-321.100 REIMB OFFICERS' STIP. SOC SEC	4,073.82	994.50	1,000.00	0.00	497.25	502.75	500.00	49.73 %
000-385.100 MISCELLANEOUS	0.00	0.00	0.00	0.00	879.75	-879.75	0.00	100.00 %
Revenues Total	**263,526.84**	**312,348.27**	**334,000.00**	**0.00**	**244,435.22**	**89,564.78**	**366,499.79**	
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	294,233.43	304,022.60	333,000.00	12,015.46	303,042.25	29,957.75	365,999.79	91.00 %
Expenses Total	**294,233.43**	**304,022.60**	**333,000.00**	**12,015.46**	**303,042.25**	**29,957.75**	**365,999.79**	
	-30,706.59	**8,325.67**	**1,000.00**	**-12,015.46**	**-58,607.03**	**59,607.03**	**500.00**	
Revenues Total	**263,526.84**	**312,348.27**	**334,000.00**	**0.00**	**244,435.22**	**89,564.78**	**366,499.79**	
Expenses Fund Total	**294,233.43**	**304,022.60**	**333,000.00**	**12,015.46**	**303,042.25**	**29,957.75**	**365,999.79**	
Net (Rev/Exp)	**-30,706.59**	**8,325.67**	**1,000.00**	**-12,015.46**	**-58,607.03**	**59,607.03**	**500.00**	

Fund 022 UNEMPLOYMENT FUND

Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-301.100 PROPERTY TAX DIST	4,974.25	5,350.81	5,000.00	0.00	3,697.39	1,302.61	5,017.43	73.95 %
000-385.100 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	**4,974.25**	**5,350.81**	**5,000.00**	**0.00**	**3,697.39**	**1,302.61**	**5,017.43**	
Expenses								
630-410.100 UNEMPLOYMENT TAX	20,139.93	26,880.00	30,000.00	0.00	8,988.14	21,011.86	20,000.00	29.96 %

Warren County

Period Ending Date: November 30, 2025

Fund 022 UNEMPLOYMENT FUND

Department 630 PAYROLL BENEFITS/FINANCE

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Expenses Total	**20,139.93**	**26,880.00**	**30,000.00**	**0.00**	**8,988.14**	**21,011.86**	**20,000.00**	
	-15,165.68	**-21,529.19**	**-25,000.00**	**0.00**	**-5,290.75**	**-19,709.25**	**-14,982.57**	
Revenues Total	**4,974.25**	**5,350.81**	**5,000.00**	**0.00**	**3,697.39**	**1,302.61**	**5,017.43**	
Expenses Fund Total	**20,139.93**	**26,880.00**	**30,000.00**	**0.00**	**8,988.14**	**21,011.86**	**20,000.00**	
Net (Rev/Exp)	**-15,165.68**	**-21,529.19**	**-25,000.00**	**0.00**	**-5,290.75**	**-19,709.25**	**-14,982.57**	

Fund 023 LAW LIBRARY FUND

Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-350.100 LAW LIBRARY FEES	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-382.100 PROPERTY & EQUIPMENT SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	**56.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	
	56.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Revenues Total	**56.00**	**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**	
Net (Rev/Exp)	**56.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Fund 024 CO. TREASURER AUTOMATION

Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-350.100 TAX SALE FEES	4,975.00	4,600.00	5,000.00	0.00	2,440.00	2,560.00	5,000.00	48.80 %
Revenues Total	**4,975.00**	**4,600.00**	**5,000.00**	**0.00**	**2,440.00**	**2,560.00**	**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	3,206.00	2,964.99	15,000.00	0.00	1,242.00	13,758.00	1,400.00	8.28 %

Warren County

Period Ending Date: November 30, 2025

Fund 024 CO. TREASURER AUTOMATION

Department 670 TREASURER AUTOMATION/WCT

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Expenses Total	**3,206.00**	**2,964.99**	**15,000.00**	**0.00**	**1,242.00**	**13,758.00**	**1,400.00**	
	1,769.00	**1,635.01**	**-10,000.00**	**0.00**	**1,198.00**	**-11,198.00**	**3,600.00**	
Revenues Total	**4,975.00**	**4,600.00**	**5,000.00**	**0.00**	**2,440.00**	**2,560.00**	**5,000.00**	
Expenses Fund Total	**3,206.00**	**2,964.99**	**15,000.00**	**0.00**	**1,242.00**	**13,758.00**	**1,400.00**	
Net (Rev/Exp)	**1,769.00**	**1,635.01**	**-10,000.00**	**0.00**	**1,198.00**	**-11,198.00**	**3,600.00**	

Fund 025 VITAL RECORDS FUND

Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-350.100 FILING FEES	6,011.00	8,621.00	9,000.00	0.00	6,145.00	2,855.00	9,000.00	68.28 %
Revenues Total	**6,011.00**	**8,621.00**	**9,000.00**	**0.00**	**6,145.00**	**2,855.00**	**9,000.00**	
Expenses								
680-401.200 SALARY ANN. TX TO 001 000382200	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00 %
680-472.100 STORAGE OF VITAL RECORDS	2,999.03	2,504.00	4,000.00	0.00	3,125.00	875.00	2,500.00	78.13 %
Expenses Total	**2,999.03**	**3,704.00**	**5,200.00**	**0.00**	**4,325.00**	**875.00**	**3,700.00**	
	3,011.97	**4,917.00**	**3,800.00**	**0.00**	**1,820.00**	**1,980.00**	**5,300.00**	
Revenues Total	**6,011.00**	**8,621.00**	**9,000.00**	**0.00**	**6,145.00**	**2,855.00**	**9,000.00**	
Expenses Fund Total	**2,999.03**	**3,704.00**	**5,200.00**	**0.00**	**4,325.00**	**875.00**	**3,700.00**	
Net (Rev/Exp)	**3,011.97**	**4,917.00**	**3,800.00**	**0.00**	**1,820.00**	**1,980.00**	**5,300.00**	

Fund 026 PROBATION SERVICES FUND

Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-350.100 PROBATION FEES	24,688.64	12,073.67	20,000.00	0.00	13,901.61	6,098.39	12,000.00	69.51 %
000-350.200 DRUG TESTING FEE	5,435.83	2,794.90	6,000.00	0.00	3,479.00	2,521.00	4,000.00	57.98 %
000-350.600 OPERATIONS FEES	2,836.50	1,706.00	500.00	0.00	1,786.00	-1,286.00	2,000.00	357.20 %
000-350.700 COURT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Warren County

Period Ending Date: November 30, 2025

Fund 026 PROBATION SERVICES FUND

Department

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
000-385.100 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	**32,960.97**	**16,574.57**	**26,500.00**	**0.00**	**19,166.61**	**7,333.39**	**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	23,295.32	7,429.49	30,000.00	0.00	7,676.47	22,323.53	18,000.00	25.59 %
Expenses Total	**23,295.32**	**7,429.49**	**30,000.00**	**0.00**	**7,676.47**	**22,323.53**	**18,000.00**	
	9,665.65	**9,145.08**	**-3,500.00**	**0.00**	**11,490.14**	**-14,990.14**	**0.00**	
Revenues Total	**32,960.97**	**16,574.57**	**26,500.00**	**0.00**	**19,166.61**	**7,333.39**	**18,000.00**	
Expenses Fund Total	**23,295.32**	**7,429.49**	**30,000.00**	**0.00**	**7,676.47**	**22,323.53**	**18,000.00**	
Net (Rev/Exp)	**9,665.65**	**9,145.08**	**-3,500.00**	**0.00**	**11,490.14**	**-14,990.14**	**0.00**	

Fund 027 MEDICAL FUND

Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-350.100 MEDICAL COST FEES	1,909.21	939.09	1,000.00	0.00	1,095.38	-95.38	1,000.00	109.54 %
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	**1,909.21**	**939.09**	**1,000.00**	**0.00**	**1,095.38**	**-95.38**	**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	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00 %
Expenses Total	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	
	1,909.21	**939.09**	**0.00**	**0.00**	**1,095.38**	**-1,095.38**	**0.00**	
Revenues Total	**1,909.21**	**939.09**	**1,000.00**	**0.00**	**1,095.38**	**-95.38**	**1,000.00**	
Expenses Fund Total	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	
Net (Rev/Exp)	**1,909.21**	**939.09**	**0.00**	**0.00**	**1,095.38**	**-1,095.38**	**0.00**	

Fund 028 COURT DOCUMENT STORAGE FUND

Fiscal Year 2025

Warren County

Period Ending Date: November 30, 2025

Fund 028 COURT DOCUMENT STORAGE FUND

Department

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-350.100 FILING FEES	-55,092.89	25,499.13	25,000.00	0.00	20,052.50	4,947.50	20,000.00	80.21 %
000-350.200 REIMBURSEMENTS	154,612.00	0.00	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	100.00 %
Revenues Total	**99,519.11**	**25,499.13**	**25,000.00**	**0.00**	**174,664.50**	**-149,664.50**	**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	131,832.65	43,505.50	15,000.00	0.00	1,218.27	13,781.73	20,000.00	8.12 %
Expenses Total	**131,832.65**	**43,505.50**	**15,000.00**	**0.00**	**1,218.27**	**13,781.73**	**20,000.00**	
	-32,313.54	**-18,006.37**	**10,000.00**	**0.00**	**173,446.23**	**-163,446.23**	**0.00**	
Revenues Total	**99,519.11**	**25,499.13**	**25,000.00**	**0.00**	**174,664.50**	**-149,664.50**	**20,000.00**	
Expenses Fund Total	**131,832.65**	**43,505.50**	**15,000.00**	**0.00**	**1,218.27**	**13,781.73**	**20,000.00**	
Net (Rev/Exp)	**-32,313.54**	**-18,006.37**	**10,000.00**	**0.00**	**173,446.23**	**-163,446.23**	**0.00**	

Fund 030 COUNTY HIGHWAY FUND

Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-301.100 PROPERTY TAX DIST.	425,394.55	292,234.78	500,000.00	0.00	342,267.89	157,732.11	545,372.95	68.45 %
000-309.100 MOBILE HOME PRIVILEGE TAX	60.01	150,015.75	60.00	0.00	11,435.91	-11,375.91	60.00	19,059.85 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	1,142.47	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00 %
000-331.100 SALE OF MATERIALS	11,001.39	16,829.11	20,000.00	0.00	6,343.21	13,656.79	20,000.00	31.72 %
000-332.100 NON CO HWY WORK	0.00	240,713.60	120,000.00	0.00	0.00	120,000.00	120,000.00	0.00 %
000-333.100 EQUIPMENT RENTAL	292,560.45	592,073.04	300,000.00	0.00	328,626.81	-28,626.81	500,000.00	109.54 %

Warren County

Period Ending Date: November 30, 2025

Fund 030 COUNTY HIGHWAY FUND

Department

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
000-333.200 LABOR	0.00	163,531.21	300,000.00	0.00	49,206.54	250,793.46	500,000.00	16.40 %
000-334.100 ENGINEER	122,090.70	147,444.25	120,000.00	0.00	110,519.14	9,480.86	150,000.00	92.10 %
000-380.100 CO. HIGHWAY INTEREST INCOME	29,302.38	1,586.69	20,000.00	0.00	4,184.42	15,815.58	10,000.00	20.92 %
000-385.100 REFUNDS	309.96	1,962.69	2,000.00	0.00	367,195.95	-365,195.95	10,000.00	18,359.80 %
000-390.900 MISCELLANEOUS	139,704.93	12,994.87	20,000.00	0.00	11,691.68	8,308.32	10,000.00	58.46 %
Revenues Total	**1,021,566.84**	**1,619,385.99**	**1,404,060.00**	**0.00**	**1,231,471.55**	**172,588.45**	**1,867,432.95**	
Expenses								
710-401.100 SALARY, COUNTY HIGHWAY OFFICE	120,453.32	114,869.20	130,000.00	0.00	119,639.92	10,360.08	140,000.00	92.03 %
710-401.200 EMPLOYEE HEALTH INSURANCE	117,647.16	118,168.29	130,000.00	0.00	118,377.79	11,622.21	135,000.00	91.06 %
710-415.100 GARAGE MAINTENANCE	47,060.71	28,239.54	70,000.00	1,241.38	24,253.37	45,746.63	70,000.00	34.65 %
710-421.100 ENGINEERING	32,027.36	24,682.22	30,000.00	1,855.00	14,651.62	15,348.38	35,000.00	48.84 %
710-430.100 TELEPHONE	9,409.21	6,790.35	11,000.00	550.15	8,721.37	2,278.63	11,000.00	79.29 %
710-440.100 MEETING/TRAINING	804.16	1,655.00	14,000.00	0.00	3,007.34	10,992.66	14,000.00	21.48 %
710-441.100 DUES	1,281.49	833.07	1,800.00	0.00	1,136.32	663.68	1,900.00	63.13 %
710-441.200 TREAS. ADMIN FREE	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	2,000.00	100.00 %
710-450.100 UTILITIES	14,923.31	11,937.64	24,000.00	1,106.99	17,560.27	6,439.73	24,000.00	73.17 %
710-460.100 OFFICE SUPPLIES	15,029.54	15,849.61	15,000.00	1,296.58	17,441.74	-2,441.74	15,000.00	116.28 %
710-472.100 EQUIPMENT, PURCHASE	10,081.57	9,620.71	10,000.00	153.98	10,856.37	-856.37	10,000.00	108.56 %
710-473.100 ALCOHOL AND DRUG TEST	928.30	1,122.00	1,500.00	0.00	2,375.76	-875.76	1,500.00	158.38 %
720-401.100 SALARY, LABOR	387,377.70	414,094.70	460,000.00	0.00	400,731.40	59,268.60	520,000.00	87.12 %
720-416.100 MACHINERY REPAIRS	82,748.09	89,865.87	90,000.00	3,817.65	57,987.61	32,012.39	90,000.00	64.43 %
720-452.100 MACHINERY RENTAL	0.00	0.00	10,000.00	0.00	2,586.80	7,413.20	10,000.00	25.87 %

Warren County

Period Ending Date: November 30, 2025

Fund 030 COUNTY HIGHWAY FUND

Department 720 MAINTENANCE & CONSTRUCTION

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
720-461.100 GAS & OIL	82,483.72	92,089.57	120,000.00	4,324.30	82,938.73	37,061.27	120,000.00	69.12 %
720-466.100 MATERIALS	22,917.44	398,060.51	60,000.00	423.84	54,388.09	5,611.91	60,000.00	90.65 %
720-472.100 MACHINERY PURCHASES	275,870.24	547,946.00	500,000.00	46,136.00	547,388.93	-47,388.93	500,000.00	109.48 %
Expenses Total	**1,225,043.32**	**1,875,824.28**	**1,681,300.00**	**60,905.87**	**1,488,043.43**	**193,256.57**	**1,759,400.00**	
	-203,476.48	**-256,438.29**	**-277,240.00**	**-60,905.87**	**-256,571.88**	**-20,668.12**	**108,032.95**	
Revenues Total	**1,021,566.84**	**1,619,385.99**	**1,404,060.00**	**0.00**	**1,231,471.55**	**172,588.45**	**1,867,432.95**	
Expenses Fund Total	**1,225,043.32**	**1,875,824.28**	**1,681,300.00**	**60,905.87**	**1,488,043.43**	**193,256.57**	**1,759,400.00**	
Net (Rev/Exp)	**-203,476.48**	**-256,438.29**	**-277,240.00**	**-60,905.87**	**-256,571.88**	**-20,668.12**	**108,032.95**	

Fund 031 SPECIAL BRIDGE AID FUND

Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-301.100 PROPERTY TAX DIST.	212,697.26	221,125.21	250,000.00	0.00	176,851.94	73,148.06	272,686.47	70.74 %
000-360.100 REIMBURSEMENTS	87,796.24	460,878.02	1,600,000.00	0.00	19,115.15	1,580,884.85	1,600,000.00	1.19 %
000-380.100 SP.BRIDGE INTEREST INCOME	23,104.19	3,070.00	20,000.00	0.00	12,311.72	7,688.28	20,000.00	61.56 %
000-390.100 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	**323,597.69**	**685,073.23**	**1,870,000.00**	**0.00**	**208,278.81**	**1,661,721.19**	**1,892,686.47**	
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	0.00	10,606.91	20,000.00	0.00	3,599.08	16,400.92	20,000.00	18.00 %
730-421.100 ENGINEERING	195,962.44	149,395.68	100,000.00	0.00	107,057.66	-7,057.66	300,000.00	107.06 %
730-466.100 MATERIALS	88,399.07	53,381.24	80,000.00	0.00	22,594.83	57,405.17	120,000.00	28.24 %
730-472.100 EQUIPMENT	0.00	22,275.44	30,000.00	0.00	1,521.42	28,478.58	40,000.00	5.07 %
730-473.100 CONTRACT CONSTRUCTION	356,372.53	0.00	1,600,000.00	585,429.00	729,559.00	870,441.00	2,000,000.00	45.60 %
Expenses Total	**640,734.04**	**235,659.27**	**1,830,000.00**	**585,429.00**	**864,331.99**	**965,668.01**	**2,480,000.00**	

Fund 031 SPECIAL BRIDGE AID FUND
Department 730 SPECIAL BRIDGE AID

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
	-317,136.35	**449,413.96**	**40,000.00**	**-585,429.00**	**-656,053.18**	**696,053.18**	**-587,313.53**	
Revenues Total	**323,597.69**	**685,073.23**	**1,870,000.00**	**0.00**	**208,278.81**	**1,661,721.19**	**1,892,686.47**	
Expenses Fund Total	**640,734.04**	**235,659.27**	**1,830,000.00**	**585,429.00**	**864,331.99**	**965,668.01**	**2,480,000.00**	
Net (Rev/Exp)	**-317,136.35**	**449,413.96**	**40,000.00**	**-585,429.00**	**-656,053.18**	**696,053.18**	**-587,313.53**	

Fund 032 COUNTY MOTOR FUEL TAX FUND
Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-320.100 ALLOTMENTS	815,267.36	574,204.38	800,000.00	0.00	383,545.64	416,454.36	800,000.00	47.94 %
000-360.100 REIMBURSEMENTS	0.00	0.00	0.00	0.00	19,567.87	-19,567.87	0.00	100.00 %
000-360.200 REIMBURSEMENT-CO. ENGINEER SALA	120,894.41	59,000.00	70,000.00	0.00	65,000.00	5,000.00	85,000.00	92.86 %
000-380.100 CO MFT INTEREST INCOME	22,806.88	84,748.48	20,000.00	0.00	52,458.15	-32,458.15	40,000.00	262.29 %
000-385.100 MISCELLANEOUS	0.00	0.00	5,000.00	0.00	3,556.62	1,443.38	5,000.00	71.13 %
Revenues Total	**958,968.65**	**717,952.86**	**895,000.00**	**0.00**	**524,128.28**	**370,871.72**	**930,000.00**	
Expenses								
740-401.100 SALARY, SUPERINTENDENT	111,476.49	113,816.17	131,000.00	0.00	124,437.72	6,562.28	170,000.00	94.99 %
740-401.200 OTHER SALARIES - COUNTY MFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
740-473.100 ROAD CONST. & MAINT.	51,526.58	546,886.20	1,000,000.00	21,176.20	783,827.65	216,172.35	1,600,000.00	78.38 %
Expenses Total	**163,003.07**	**660,702.37**	**1,131,000.00**	**21,176.20**	**908,265.37**	**222,734.63**	**1,770,000.00**	
	795,965.58	**57,250.49**	**-236,000.00**	**-21,176.20**	**-384,137.09**	**148,137.09**	**-840,000.00**	
Revenues Total	**958,968.65**	**717,952.86**	**895,000.00**	**0.00**	**524,128.28**	**370,871.72**	**930,000.00**	
Expenses Fund Total	**163,003.07**	**660,702.37**	**1,131,000.00**	**21,176.20**	**908,265.37**	**222,734.63**	**1,770,000.00**	
Net (Rev/Exp)	**795,965.58**	**57,250.49**	**-236,000.00**	**-21,176.20**	**-384,137.09**	**148,137.09**	**-840,000.00**	

Fund 033 TOWNSHIP MOTOR FUEL TAX FUND
Fiscal Year 2025

Warren County

Period Ending Date: November 30, 2025

Fund 033 TOWNSHIP MOTOR FUEL TAX FUND

Department

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-320.100 ALLOTMENTS	1,804,769.37	1,960,144.40	2,600,000.00	0.00	1,824,381.42	775,618.58	2,600,000.00	70.17 %
000-380.100 TWP MFT INTEREST INCOME	49,954.89	204,234.12	50,000.00	0.00	116,000.75	-66,000.75	150,000.00	232.00 %
000-385.100 MISCELLANEOUS	31,349.39	71,596.04	30,000.00	0.00	273,451.00	-243,451.00	30,000.00	911.50 %
Revenues Total	**1,886,073.65**	**2,235,974.56**	**2,680,000.00**	**0.00**	**2,213,833.17**	**466,166.83**	**2,780,000.00**	
Expenses								
750-473.100 ROAD CONST. & MAINT.	1,869,240.65	1,875,679.47	2,600,000.00	301,258.47	2,214,079.74	385,920.26	2,600,000.00	85.16 %
Expenses Total	**1,869,240.65**	**1,875,679.47**	**2,600,000.00**	**301,258.47**	**2,214,079.74**	**385,920.26**	**2,600,000.00**	
	16,833.00	**360,295.09**	**80,000.00**	**-301,258.47**	**-246.57**	**80,246.57**	**180,000.00**	
Revenues Total	**1,886,073.65**	**2,235,974.56**	**2,680,000.00**	**0.00**	**2,213,833.17**	**466,166.83**	**2,780,000.00**	
Expenses Fund Total	**1,869,240.65**	**1,875,679.47**	**2,600,000.00**	**301,258.47**	**2,214,079.74**	**385,920.26**	**2,600,000.00**	
Net (Rev/Exp)	**16,833.00**	**360,295.09**	**80,000.00**	**-301,258.47**	**-246.57**	**80,246.57**	**180,000.00**	

Fund 034 MATCHING TAX FUND

Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-301.100 PROPERTY TAX DIST.	212,697.26	221,125.21	250,000.00	0.00	176,851.94	73,148.06	272,686.47	70.74 %
000-380.100 MATCHING TAX INTEREST INCOME	22,833.52	686.56	20,000.00	0.00	4,563.76	15,436.24	10,000.00	22.82 %
000-385.100 MISCELLANEOUS	206,458.88	41,730.63	540,000.00	0.00	162,010.25	377,989.75	540,000.00	30.00 %
000-386.100 FEDERAL AID PP-PAVEMENT PRESERVA	0.00	0.00	500,000.00	0.00	0.00	500,000.00	600,000.00	0.00 %
Revenues Total	**441,989.66**	**263,542.40**	**1,310,000.00**	**0.00**	**343,425.95**	**966,574.05**	**1,422,686.47**	
Expenses								
760-473.300 BNSF CROSSINGS	0.00	0.00	600,000.00	469,325.50	476,152.53	123,847.47	600,000.00	79.36 %
760-473.400 ENGINEERING	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00 %
760-474.100 PAVEMENT PRESERVATION	131,472.64	289,175.55	600,000.00	0.00	0.00	600,000.00	0.00	0.00 %
760-474.300 GENERAL MAINTENANCE	388,777.01	499,635.64	300,000.00	10,195.26	42,410.79	257,589.21	300,000.00	14.14 %

Fund 034 MATCHING TAX FUND
Department 760 MATCHING TAX

Warren County
Period Ending Date: November 30, 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
760-474.400 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00 %
Expenses Total	**520,249.65**	**788,811.19**	**1,550,000.00**	**479,520.76**	**518,563.32**	**1,031,436.68**	**1,000,000.00**	
	-78,259.99	**-525,268.79**	**-240,000.00**	**-479,520.76**	**-175,137.37**	**-64,862.63**	**422,686.47**	
Revenues Total	**441,989.66**	**263,542.40**	**1,310,000.00**	**0.00**	**343,425.95**	**966,574.05**	**1,422,686.47**	
Expenses Fund Total	**520,249.65**	**788,811.19**	**1,550,000.00**	**479,520.76**	**518,563.32**	**1,031,436.68**	**1,000,000.00**	
Net (Rev/Exp)	**-78,259.99**	**-525,268.79**	**-240,000.00**	**-479,520.76**	**-175,137.37**	**-64,862.63**	**422,686.47**	

Fund 035 TOWNSHIP BRIDGE PROGRAM FUND
Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-370.100 CONSTRUCTION	260,477.52	0.00	1,200,000.00	0.00	700,631.65	499,368.35	1,200,000.00	58.39 %
000-370.200 ENGINEERING	53,908.54	11,995.75	240,000.00	0.00	0.00	240,000.00	240,000.00	0.00 %
000-380.100 TWP BRIDGE INTEREST INCOME	1,103.72	1,271.66	100.00	0.00	1,257.20	-1,157.20	2,000.00	1,257.20 %
000-385.100 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	**315,489.78**	**13,267.41**	**1,440,100.00**	**0.00**	**701,888.85**	**738,211.15**	**1,442,000.00**	
Expenses								
770-401.200 MISCELLANEOUS	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
770-473.100 ENGINEERING & CONSTRUCTION	1,184.00	301,167.86	1,420,000.00	0.00	0.00	1,420,000.00	1,440,000.00	0.00 %
Expenses Total	**1,184.00**	**302,167.86**	**1,420,000.00**	**0.00**	**0.00**	**1,420,000.00**	**1,440,000.00**	
	314,305.78	**-288,900.45**	**20,100.00**	**0.00**	**701,888.85**	**-681,788.85**	**2,000.00**	
Revenues Total	**315,489.78**	**13,267.41**	**1,440,100.00**	**0.00**	**701,888.85**	**738,211.15**	**1,442,000.00**	
Expenses Fund Total	**1,184.00**	**302,167.86**	**1,420,000.00**	**0.00**	**0.00**	**1,420,000.00**	**1,440,000.00**	
Net (Rev/Exp)	**314,305.78**	**-288,900.45**	**20,100.00**	**0.00**	**701,888.85**	**-681,788.85**	**2,000.00**	

Fund 040 HEALTH DEPT. FUND
Fiscal Year 2025

Revenues

Warren County
Period Ending Date: November 30, 2025

Fund 040 HEALTH DEPT. FUND
Department

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
000-301.100 PROPERTY TAX DIST.	49,901.35	72,975.65	100,000.00	0.00	1,884.16	98,115.84	130,016.91	1.88 %
000-385.100 MISCELLANEOUS-PAYROLL	659,969.40	675,315.06	747,000.00	0.00	617,243.95	129,756.05	730,000.00	82.63 %
Revenues Total	**709,870.75**	**748,290.71**	**847,000.00**	**0.00**	**619,128.11**	**227,871.89**	**860,016.91**	
Expenses								
000-401.100 TAX DIST. PAID TO HEALTH DEPT	49,901.35	72,975.65	100,000.00	0.00	1,884.16	98,115.84	130,016.91	1.88 %
910-401.100 SALARY, HEALTH DEPT	659,523.75	655,016.46	747,000.00	23,438.56	623,856.95	123,143.05	730,000.00	83.51 %
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	**709,425.10**	**727,992.11**	**847,000.00**	**23,438.56**	**625,741.11**	**221,258.89**	**860,016.91**	
	445.65	**20,298.60**	**0.00**	**-23,438.56**	**-6,613.00**	**6,613.00**	**0.00**	
Revenues Total	**709,870.75**	**748,290.71**	**847,000.00**	**0.00**	**619,128.11**	**227,871.89**	**860,016.91**	
Expenses Fund Total	**709,425.10**	**727,992.11**	**847,000.00**	**23,438.56**	**625,741.11**	**221,258.89**	**860,016.91**	
Net (Rev/Exp)	**445.65**	**20,298.60**	**0.00**	**-23,438.56**	**-6,613.00**	**6,613.00**	**0.00**	

Fund 041 INDIGENT VETERAN'S AID FUND
Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-301.100 PROPERTY TAX DIST	62,869.43	40,520.87	63,000.00	0.00	44,475.11	18,524.89	41,012.05	70.60 %
000-309.100 MOBILE HOME TAX DISTRIBUTION	4.56	20,777.95	5.00	0.00	1,583.98	-1,578.98	1,500.00	31,679.60 %
000-309.200 ILOT-HOUSING AUTH.& B.T. PD. OUT	84.43	0.00	50.00	0.00	0.00	50.00	0.00	0.00 %
000-385.100 MISCELLANEOUS	3,273.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	**66,231.42**	**61,334.82**	**63,055.00**	**0.00**	**46,059.09**	**16,995.91**	**42,512.05**	
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	0.00	9,316.38	-418.38	8,898.00	104.70 %
920-457.100 VETERANS AID CLAIMS	24,365.59	18,457.86	51,000.00	1,078.30	14,471.48	36,528.52	51,000.00	28.38 %

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

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
920-460.100 OFFICE & TRAVEL	1,205.46	1,623.90	3,000.00	59.78	482.23	2,517.77	3,000.00	16.07 %
Expenses Total	**34,469.05**	**28,979.76**	**62,898.00**	**1,138.08**	**24,270.09**	**38,627.91**	**62,898.00**	
	31,762.37	**32,355.06**	**157.00**	**-1,138.08**	**21,789.00**	**-21,632.00**	**-20,385.95**	
Revenues Total	**66,231.42**	**61,334.82**	**63,055.00**	**0.00**	**46,059.09**	**16,995.91**	**42,512.05**	
Expenses Fund Total	**34,469.05**	**28,979.76**	**62,898.00**	**1,138.08**	**24,270.09**	**38,627.91**	**62,898.00**	
Net (Rev/Exp)	**31,762.37**	**32,355.06**	**157.00**	**-1,138.08**	**21,789.00**	**-21,632.00**	**-20,385.95**	

Fund 042 SPAY/NEUTER FUND
Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-350.100 SPAY/NEUTER FEES	13,645.00	19,445.00	9,100.00	0.00	10,740.00	-1,640.00	6,000.00	118.02 %
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	**13,645.00**	**19,445.00**	**9,100.00**	**0.00**	**10,740.00**	**-1,640.00**	**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	2,677.85	2,140.68	3,000.00	30.00	1,640.00	1,360.00	3,000.00	54.67 %
Expenses Total	**2,677.85**	**2,140.68**	**3,000.00**	**30.00**	**1,640.00**	**1,360.00**	**3,000.00**	
	10,967.15	**17,304.32**	**6,100.00**	**-30.00**	**9,100.00**	**-3,000.00**	**3,000.00**	
Revenues Total	**13,645.00**	**19,445.00**	**9,100.00**	**0.00**	**10,740.00**	**-1,640.00**	**6,000.00**	
Expenses Fund Total	**2,677.85**	**2,140.68**	**3,000.00**	**30.00**	**1,640.00**	**1,360.00**	**3,000.00**	
Net (Rev/Exp)	**10,967.15**	**17,304.32**	**6,100.00**	**-30.00**	**9,100.00**	**-3,000.00**	**3,000.00**	

Fund 043 MENTAL HEALTH FUND
Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-301.100 PROPERTY TAX DIST.	499,646.00	738,550.69	525,000.00	0.00	0.00	525,000.00	526,012.21	0.00 %
000-380.100 MENTAL HEALTH INTEREST	1,003.60	310.20	200.00	0.00	0.00	200.00	300.00	0.00 %

Fund 043 MENTAL HEALTH FUND
Department

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues Total	**500,649.60**	**738,860.89**	**525,200.00**	**0.00**	**0.00**	**525,200.00**	**526,312.21**	
Expenses								
940-480.100 MENTAL HEALTH BOARD	495,000.00	500,000.00	525,000.00	0.00	0.00	525,000.00	526,012.21	0.00 %
Expenses Total	**495,000.00**	**500,000.00**	**525,000.00**	**0.00**	**0.00**	**525,000.00**	**526,012.21**	
	5,649.60	**238,860.89**	**200.00**	**0.00**	**0.00**	**200.00**	**300.00**	
Revenues Total	**500,649.60**	**738,860.89**	**525,200.00**	**0.00**	**0.00**	**525,200.00**	**526,312.21**	
Expenses Fund Total	**495,000.00**	**500,000.00**	**525,000.00**	**0.00**	**0.00**	**525,000.00**	**526,012.21**	
Net (Rev/Exp)	**5,649.60**	**238,860.89**	**200.00**	**0.00**	**0.00**	**200.00**	**300.00**	

Fund 044 COURT SYSTEM MAINTENCE FUND
Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-350.100 FILING FEES	6,733.74	6,319.25	10,000.00	0.00	5,775.00	4,225.00	12,000.00	57.75 %
000-370.100 GRANTS	67,974.50	186,843.24	0.00	0.00	328,988.47	-328,988.47	0.00	100.00 %
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	**74,708.24**	**193,162.49**	**10,000.00**	**0.00**	**334,763.47**	**-324,763.47**	**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	100.00 %
950-480.100 COURT SYSTEM MAINTENCE EXPENSE!	186,974.60	13,682.49	10,000.00	2,857.42	115,233.16	-105,233.16	12,000.00	1,152.33 %
950-490.100 TECHNOLOGY GRANT EXPENSES	-83,188.21	189,745.53	0.00	0.00	232,001.57	-232,001.57	0.00	100.00 %
Expenses Total	**103,786.39**	**203,428.02**	**10,000.00**	**2,857.42**	**569,821.73**	**-559,821.73**	**12,000.00**	
	-29,078.15	**-10,265.53**	**0.00**	**-2,857.42**	**-235,058.26**	**235,058.26**	**0.00**	
Revenues Total	**74,708.24**	**193,162.49**	**10,000.00**	**0.00**	**334,763.47**	**-324,763.47**	**12,000.00**	
Expenses Fund Total	**103,786.39**	**203,428.02**	**10,000.00**	**2,857.42**	**569,821.73**	**-559,821.73**	**12,000.00**	
Net (Rev/Exp)	**-29,078.15**	**-10,265.53**	**0.00**	**-2,857.42**	**-235,058.26**	**235,058.26**	**0.00**	

Fund 045 EXTENSION EDUCATION FUND
Fiscal Year 2025

Fund 045 EXTENSION EDUCATION FUND
Department

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-301.100 PROPERTY TAX DIST.	67,942.26	48,653.21	68,000.00	0.00	1,256.07	66,743.93	68,008.01	1.85 %
Revenues Total	**67,942.26**	**48,653.21**	**68,000.00**	**0.00**	**1,256.07**	**66,743.93**	**68,008.01**	
Expenses								
000-401.100 TAX DIST PAID TO EXT.ED.SERV.	67,942.26	48,651.31	0.00	0.00	1,256.07	-1,256.07	68,008.01	100.00 %
000-501.100 INTEREST INCOME PAID TO EXT ED SEF	836.48	0.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00 %
Expenses Total	**68,778.74**	**48,651.31**	**68,000.00**	**0.00**	**1,256.07**	**66,743.93**	**68,008.01**	
	-836.48	**1.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Revenues Total	**67,942.26**	**48,653.21**	**68,000.00**	**0.00**	**1,256.07**	**66,743.93**	**68,008.01**	
Expenses Fund Total	**68,778.74**	**48,651.31**	**68,000.00**	**0.00**	**1,256.07**	**66,743.93**	**68,008.01**	
Net (Rev/Exp)	**-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	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-350.100 CIR. CLERK ADMIN. FEES	8,541.19	8,634.57	15,000.00	0.00	7,864.76	7,135.24	10,000.00	52.43 %
Revenues Total	**8,541.19**	**8,634.57**	**15,000.00**	**0.00**	**7,864.76**	**7,135.24**	**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	6,876.53	6,761.13	2,500.00	0.00	0.00	2,500.00	3,000.00	0.00 %
Expenses Total	**6,876.53**	**6,761.13**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**3,000.00**	
	1,664.66	**1,873.44**	**12,500.00**	**0.00**	**7,864.76**	**4,635.24**	**7,000.00**	
Revenues Total	**8,541.19**	**8,634.57**	**15,000.00**	**0.00**	**7,864.76**	**7,135.24**	**10,000.00**	
Expenses Fund Total	**6,876.53**	**6,761.13**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**3,000.00**	
Net (Rev/Exp)	**1,664.66**	**1,873.44**	**12,500.00**	**0.00**	**7,864.76**	**4,635.24**	**7,000.00**	

Fund 047 CHILDREN'S ROOM FUND
Fiscal Year 2025

Warren County
Period Ending Date: November 30, 2025

Fund 047 CHILDREN'S ROOM FUND
Department

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
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**	
Expenses								
980-480.100 ANNUAL TX TO CO GEN 001 000382200	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00 %
Expenses Total	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	
	-1,000.00	**-1,000.00**	**-1,000.00**	**0.00**	**-1,000.00**	**0.00**	**-1,000.00**	
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Expenses Fund Total	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	
Net (Rev/Exp)	**-1,000.00**	**-1,000.00**	**-1,000.00**	**0.00**	**-1,000.00**	**0.00**	**-1,000.00**	

Fund 048 FEDERAL GRANT FUND
Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-329.900 OPIOID GRANT	41,019.26	54,835.70	17,600.00	0.00	25,077.23	-7,477.23	18,800.00	142.48 %
Revenues Total	**41,019.26**	**54,835.70**	**17,600.00**	**0.00**	**25,077.23**	**-7,477.23**	**18,800.00**	
Expenses								
000-401.800 LOCAL CURE EXPENSE	-51.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-401.900 OPIOID GRANT EXPENSE	0.00	0.00	10,000.00	0.00	0.00	10,000.00	20,000.00	0.00 %
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	**-51.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**20,000.00**	
	41,070.26	**54,835.70**	**7,600.00**	**0.00**	**25,077.23**	**-17,477.23**	**-1,200.00**	
Revenues Total	**41,019.26**	**54,835.70**	**17,600.00**	**0.00**	**25,077.23**	**-7,477.23**	**18,800.00**	
Expenses Fund Total	**-51.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**20,000.00**	

Warren County
Period Ending Date: November 30, 2025

Fund 048 FEDERAL GRANT FUND
Department 130 COUNTY CLERK

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Net (Rev/Exp)	**41,070.26**	**54,835.70**	**7,600.00**	**0.00**	**25,077.23**	**-17,477.23**	**-1,200.00**	

Fund 049 STATE GRANT FUND
Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-329.500 COUNTY CLERK'S GRANT	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00 %
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	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	
Expenses								
130-401.500 CO. CLERK'S GRANT ORDER PAID	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00 %
Expenses Total	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Revenues Total	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	
Expenses Fund Total	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Fund 050 MAINTENANCE & CHILD SUPPORT
Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-350.100 SUPPORT FEES	10,373.81	3,183.88	10,000.00	0.00	1,950.68	8,049.32	10,000.00	19.51 %
000-350.200 REIMB FROM STATE OF IL	2,471.59	1,872.08	1,500.00	0.00	1,176.00	324.00	1,500.00	78.40 %
000-350.300 FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	**12,845.40**	**5,055.96**	**11,500.00**	**0.00**	**3,126.68**	**8,373.32**	**11,500.00**	
	12,845.40	**5,055.96**	**11,500.00**	**0.00**	**3,126.68**	**8,373.32**	**11,500.00**	
Revenues Total	**12,845.40**	**5,055.96**	**11,500.00**	**0.00**	**3,126.68**	**8,373.32**	**11,500.00**	

Fund 050 MAINTENANCE & CHILD SUPPORT

Warren County

Period Ending Date: November 30, 2025

Department

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Net (Rev/Exp)	**12,845.40**	**5,055.96**	**11,500.00**	**0.00**	**3,126.68**	**8,373.32**	**11,500.00**	

Fund 051 CIR.CLERKS E-CITATION FUND

Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-340.100 E-CITATION FEES	6,083.32	6,404.40	8,000.00	0.00	4,537.63	3,462.37	6,000.00	56.72 %
000-385.100 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	**6,083.32**	**6,404.40**	**8,000.00**	**0.00**	**4,537.63**	**3,462.37**	**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	550.00	0.00	0.00	550.00	550.00	0.00 %
Expenses Total	**0.00**	**0.00**	**550.00**	**0.00**	**0.00**	**550.00**	**550.00**	
	6,083.32	**6,404.40**	**7,450.00**	**0.00**	**4,537.63**	**2,912.37**	**5,450.00**	
Revenues Total	**6,083.32**	**6,404.40**	**8,000.00**	**0.00**	**4,537.63**	**3,462.37**	**6,000.00**	
Expenses Fund Total	**0.00**	**0.00**	**550.00**	**0.00**	**0.00**	**550.00**	**550.00**	
Net (Rev/Exp)	**6,083.32**	**6,404.40**	**7,450.00**	**0.00**	**4,537.63**	**2,912.37**	**5,450.00**	

Fund 052 WCSAO DRUG FORFEITURE

Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-350.100 DRUG FORFEITURE	635.39	628.87	1,000.00	0.00	649.99	350.01	1,000.00	65.00 %
Revenues Total	**635.39**	**628.87**	**1,000.00**	**0.00**	**649.99**	**350.01**	**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	10,121.20	1,000.00	0.00	121.20	878.80	1,000.00	12.12 %
Expenses Total	**0.00**	**10,121.20**	**1,000.00**	**0.00**	**121.20**	**878.80**	**1,000.00**	
	635.39	**-9,492.33**	**0.00**	**0.00**	**528.79**	**-528.79**	**0.00**	

Warren County
Period Ending Date: November 30, 2025

Fund 052 WCSAO DRUG FORFEITURE
Department 990 DRUG FORFEITURE/WCSAO

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues Total	**635.39**	**628.87**	**1,000.00**	**0.00**	**649.99**	**350.01**	**1,000.00**	
Expenses Fund Total	**0.00**	**10,121.20**	**1,000.00**	**0.00**	**121.20**	**878.80**	**1,000.00**	
Net (Rev/Exp)	**635.39**	**-9,492.33**	**0.00**	**0.00**	**528.79**	**-528.79**	**0.00**	

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

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-340.100 GRANT INCOME	15,000.00	33,500.00	33,500.00	0.00	33,500.00	0.00	33,500.00	100.00 %
000-385.100 TRANS FROM CO. GENERAL	0.00	28,583.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	**15,000.00**	**62,083.00**	**33,500.00**	**0.00**	**33,500.00**	**0.00**	**33,500.00**	
Expenses								
000-401.200 TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
980-416.100 SALARY VIOLENT CRIME VICTIM ASST.	32,495.65	33,670.12	33,500.00	1,288.46	32,130.49	1,369.51	33,500.00	95.91 %
Expenses Total	**32,495.65**	**33,670.12**	**33,500.00**	**1,288.46**	**32,130.49**	**1,369.51**	**33,500.00**	
	-17,495.65	**28,412.88**	**0.00**	**-1,288.46**	**1,369.51**	**-1,369.51**	**0.00**	
Revenues Total	**15,000.00**	**62,083.00**	**33,500.00**	**0.00**	**33,500.00**	**0.00**	**33,500.00**	
Expenses Fund Total	**32,495.65**	**33,670.12**	**33,500.00**	**1,288.46**	**32,130.49**	**1,369.51**	**33,500.00**	
Net (Rev/Exp)	**-17,495.65**	**28,412.88**	**0.00**	**-1,288.46**	**1,369.51**	**-1,369.51**	**0.00**	

Fund 054 PUB. DEFENDER REC. AUTOMATION
Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-340.100 FEES AND FINES	564.00	926.00	600.00	0.00	641.00	-41.00	600.00	106.83 %
000-385.100 MISCELLANEIOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	**564.00**	**926.00**	**600.00**	**0.00**	**641.00**	**-41.00**	**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: November 30, 2025

Fund 054 PUB. DEFENDER REC. AUTOMATION

Department

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
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	600.00	0.00	0.00	600.00	600.00	0.00 %
Expenses Total	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**600.00**	**600.00**	
	564.00	**926.00**	**0.00**	**0.00**	**641.00**	**-641.00**	**0.00**	
Revenues Total	**564.00**	**926.00**	**600.00**	**0.00**	**641.00**	**-41.00**	**600.00**	
Expenses Fund Total	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**600.00**	**600.00**	
Net (Rev/Exp)	**564.00**	**926.00**	**0.00**	**0.00**	**641.00**	**-641.00**	**0.00**	

Fund 061 DRUG COURT FUND

Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-350.100 FEES AND FINES	1,175.77	866.75	1,000.00	0.00	748.25	251.75	1,000.00	74.83 %
000-380.200 APARTMENT SERVICE CONTRACT	5,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	**7,025.77**	**866.75**	**1,000.00**	**0.00**	**748.25**	**251.75**	**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	11,340.51	2,389.61	1,000.00	237.66	2,853.49	-1,853.49	2,500.00	285.35 %
Expenses Total	**11,340.51**	**2,389.61**	**1,000.00**	**237.66**	**2,853.49**	**-1,853.49**	**2,500.00**	
	-4,314.74	**-1,522.86**	**0.00**	**-237.66**	**-2,105.24**	**2,105.24**	**-1,500.00**	
Revenues Total	**7,025.77**	**866.75**	**1,000.00**	**0.00**	**748.25**	**251.75**	**1,000.00**	
Expenses Fund Total	**11,340.51**	**2,389.61**	**1,000.00**	**237.66**	**2,853.49**	**-1,853.49**	**2,500.00**	
Net (Rev/Exp)	**-4,314.74**	**-1,522.86**	**0.00**	**-237.66**	**-2,105.24**	**2,105.24**	**-1,500.00**	

Fund 062 INDEMNITY FUND

Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-390.100 TRANSFER FROM CO. COLLECTOR	7,000.00	360.00	5,000.00	0.00	2,360.00	2,640.00	5,000.00	47.20 %

Warren County

Period Ending Date: November 30, 2025

Fund 062 INDEMNITY FUND

Department

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues Total	**7,000.00**	**360.00**	**5,000.00**	**0.00**	**2,360.00**	**2,640.00**	**5,000.00**	
Expenses								
000-401.100 COURT ORDERED DISBURSEMENT	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00 %
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**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	
	7,000.00	**360.00**	**3,000.00**	**0.00**	**2,360.00**	**640.00**	**3,000.00**	
Revenues Total	**7,000.00**	**360.00**	**5,000.00**	**0.00**	**2,360.00**	**2,640.00**	**5,000.00**	
Expenses Fund Total	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	
Net (Rev/Exp)	**7,000.00**	**360.00**	**3,000.00**	**0.00**	**2,360.00**	**640.00**	**3,000.00**	

Fund 063 SALE IN ERROR/ESCROW FUND

Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-390.100 TRANSFER FROM CO. COLLECTOR	14,360.00	0.00	10,000.00	0.00	6,360.00	3,640.00	10,000.00	63.60 %
000-390.200 SALE IN ERROR REIMBURSEMENT	21,001.47	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00 %
Revenues Total	**35,361.47**	**0.00**	**19,000.00**	**0.00**	**6,360.00**	**12,640.00**	**10,000.00**	
Expenses								
000-401.100 INTEREST DISTRIBUTION	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00 %
000-401.200 TEMP. SALE IN ERROR REFUND	21,001.47	14,698.20	10,000.00	9,892.17	12,652.20	-2,652.20	1,000.00	126.52 %
Expenses Total	**21,001.47**	**14,698.20**	**10,500.00**	**9,892.17**	**12,652.20**	**-2,152.20**	**1,000.00**	
	14,360.00	**-14,698.20**	**8,500.00**	**-9,892.17**	**-6,292.20**	**14,792.20**	**9,000.00**	
Revenues Total	**35,361.47**	**0.00**	**19,000.00**	**0.00**	**6,360.00**	**12,640.00**	**10,000.00**	
Expenses Fund Total	**21,001.47**	**14,698.20**	**10,500.00**	**9,892.17**	**12,652.20**	**-2,152.20**	**1,000.00**	
Net (Rev/Exp)	**14,360.00**	**-14,698.20**	**8,500.00**	**-9,892.17**	**-6,292.20**	**14,792.20**	**9,000.00**	

Fund 064 PAYROLL CLEARING FUND

Fiscal Year 2025

Revenues

Warren County
Period Ending Date: November 30, 2025

Fund 064 PAYROLL CLEARING FUND
Department

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
000-390.100 SALARIES - COUNTY GENERAL	1,687,010.98	1,757,380.39	0.00	0.00	1,730,507.13	-1,730,507.13	0.00	100.00 %
000-390.200 SALARIES - COUNTY HIGHWAY	370,530.15	386,071.94	0.00	0.00	360,898.51	-360,898.51	0.00	100.00 %
000-390.300 SALARIES - COUNTY MFT	74,838.58	76,969.43	0.00	0.00	78,109.46	-78,109.46	0.00	100.00 %
000-390.400 SALARIES - ANIMAL CONTROL	4,245.80	32,106.09	0.00	0.00	28,628.59	-28,628.59	0.00	100.00 %
000-390.450 SALARIES-ANIMAL CONTROL ASST	0.00	0.00	0.00	0.00	4,881.88	-4,881.88	0.00	100.00 %
000-390.500 SALARIES - VETERAN'S AID	6,456.51	6,797.14	0.00	0.00	5,112.76	-5,112.76	0.00	100.00 %
000-390.600 SALARIES - VIOLENT CRIME VICTIM AST	23,951.77	24,972.29	0.00	0.00	22,143.10	-22,143.10	0.00	100.00 %
000-390.650 SALARIES - HEALTH DEPT.	462,285.31	456,613.61	0.00	0.00	394,107.55	-394,107.55	0.00	100.00 %
000-390.700 SALARIES - COURT AUTOMATION	15,515.14	546.87	0.00	0.00	1,996.23	-1,996.23	0.00	100.00 %
000-390.960 SALARIES-TRANSPORTATION-PCOM	35,905.62	242,535.11	0.00	0.00	377,179.26	-377,179.26	0.00	100.00 %
000-390.975 SALARIES-COURT SECURITY	0.00	0.00	0.00	0.00	55,455.64	-55,455.64	0.00	100.00 %
000-390.980 SALARIES-STIPENDS	0.00	15,198.61	0.00	0.00	4,084.47	-4,084.47	0.00	100.00 %
Revenues Total	**2,680,739.86**	**2,999,191.48**	**0.00**	**0.00**	**3,063,104.58**	**-3,063,104.58**	**0.00**	
Expenses								
000-401.100 PAYROLL FUND ORDERS PAID	2,376,715.00	3,381,399.76	0.00	462,107.93	732,267.53	-732,267.53	0.00	100.00 %
Expenses Total	**2,376,715.00**	**3,381,399.76**	**0.00**	**462,107.93**	**732,267.53**	**-732,267.53**	**0.00**	
	304,024.86	**-382,208.28**	**0.00**	**-462,107.93**	**2,330,837.05**	**-2,330,837.05**	**0.00**	
Revenues Total	**2,680,739.86**	**2,999,191.48**	**0.00**	**0.00**	**3,063,104.58**	**-3,063,104.58**	**0.00**	
Expenses Fund Total	**2,376,715.00**	**3,381,399.76**	**0.00**	**462,107.93**	**732,267.53**	**-732,267.53**	**0.00**	
Net (Rev/Exp)	**304,024.86**	**-382,208.28**	**0.00**	**-462,107.93**	**2,330,837.05**	**-2,330,837.05**	**0.00**	

Fund 065 INSURANCE CLEARING FUND
Fiscal Year 2025

Revenues

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
000-370.100 CO. CLERK, TRUSTEE & ACH	1,297.00	45,490.38	0.00	0.00	1,326.12	-1,326.12	0.00	100.00 %

Fund 065 INSURANCE CLEARING FUND
Warren County
Department
Period Ending Date: November 30, 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
000-380.100 INTEREST INCOME	0.00	100.65	0.00	-1,710.19	292.28	-292.28	0.00	100.00 %
000-390.100 TRANSFER FROM COUNTY GENERAL	476,270.33	459,838.26	0.00	1,710.19	492,683.65	-492,683.65	0.00	100.00 %
000-390.200 TRANSFER FROM COUNTY HIGHWAY	97,729.08	119,778.66	0.00	0.00	140,104.44	-140,104.44	0.00	100.00 %
000-390.300 TRANSFER FROM COUNTY MFT	13,377.00	13,709.38	0.00	0.00	15,584.53	-15,584.53	0.00	100.00 %
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	103,721.47	127,389.93	0.00	0.00	134,343.65	-134,343.65	0.00	100.00 %
000-390.975 TRANS FROM COURT SECURITY	0.00	240.00	0.00	0.00	20,026.16	-20,026.16	0.00	100.00 %
000-390.980 TRANSFER FROM ANIMAL CONTROL	140.00	9,572.90	0.00	0.00	11,805.59	-11,805.59	0.00	100.00 %
000-390.990 TRANSFER FROM TRANSPORTATION	0.00	62,580.83	0.00	0.00	100,329.36	-100,329.36	0.00	100.00 %
Revenues Total	**692,534.88**	**838,700.99**	**0.00**	**0.00**	**916,495.78**	**-916,495.78**	**0.00**	
Expenses								
000-401.100 INSURANCE PREMIUM PAID	695,576.00	853,786.06	0.00	79,644.42	906,939.07	-906,939.07	0.00	100.00 %
Expenses Total	**695,576.00**	**853,786.06**	**0.00**	**79,644.42**	**906,939.07**	**-906,939.07**	**0.00**	
	-3,041.12	**-15,085.07**	**0.00**	**-79,644.42**	**9,556.71**	**-9,556.71**	**0.00**	
Revenues Total	**692,534.88**	**838,700.99**	**0.00**	**0.00**	**916,495.78**	**-916,495.78**	**0.00**	
Expenses Fund Total	**695,576.00**	**853,786.06**	**0.00**	**79,644.42**	**906,939.07**	**-906,939.07**	**0.00**	
Net (Rev/Exp)	**-3,041.12**	**-15,085.07**	**0.00**	**-79,644.42**	**9,556.71**	**-9,556.71**	**0.00**	

Fund 066 WCSAO OFFICE FUND
Fiscal Year **2025**

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-350.100 SUMMARY SUSPENSION HEARING	4,500.00	3,000.00	2,000.00	0.00	4,500.00	-2,500.00	2,000.00	225.00 %
000-390.100 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	**4,500.00**	**3,000.00**	**2,000.00**	**0.00**	**4,500.00**	**-2,500.00**	**2,000.00**	

Expenses

Warren County

Period Ending Date: November 30, 2025

Fund 066 WCSAO OFFICE FUND

Department

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
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	0.00	3,900.00	4,000.00	0.00	4,400.00	-400.00	4,000.00	110.00 %
Expenses Total	**0.00**	**3,900.00**	**4,000.00**	**0.00**	**4,400.00**	**-400.00**	**4,000.00**	
	4,500.00	**-900.00**	**-2,000.00**	**0.00**	**100.00**	**-2,100.00**	**-2,000.00**	
Revenues Total	**4,500.00**	**3,000.00**	**2,000.00**	**0.00**	**4,500.00**	**-2,500.00**	**2,000.00**	
Expenses Fund Total	**0.00**	**3,900.00**	**4,000.00**	**0.00**	**4,400.00**	**-400.00**	**4,000.00**	
Net (Rev/Exp)	**4,500.00**	**-900.00**	**-2,000.00**	**0.00**	**100.00**	**-2,100.00**	**-2,000.00**	

Fund 067 WCSAO AUTO & OPERATION FD

Fiscal Year 2025

Revenues

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
000-350.100 FEES & FINES	7,409.96	4,104.50	5,000.00	0.00	3,297.45	1,702.55	5,000.00	65.95 %
000-350.200 DONATIONS	0.00	506.85	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	**7,409.96**	**4,611.35**	**5,000.00**	**0.00**	**3,297.45**	**1,702.55**	**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	872.73	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00 %
Expenses Total	**872.73**	**0.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	
	6,537.23	**4,611.35**	**2,500.00**	**0.00**	**3,297.45**	**-797.45**	**2,500.00**	
Revenues Total	**7,409.96**	**4,611.35**	**5,000.00**	**0.00**	**3,297.45**	**1,702.55**	**5,000.00**	
Expenses Fund Total	**872.73**	**0.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	
Net (Rev/Exp)	**6,537.23**	**4,611.35**	**2,500.00**	**0.00**	**3,297.45**	**-797.45**	**2,500.00**	

Fund 070 WORKING CASH FUND

Fiscal Year 2025

Revenues

Warren County

Period Ending Date: November 30, 2025

Fund 070 WORKING CASH FUND

Department

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
000-301.100 PROPERTY TAX DIST.	19,949.77	19,460.20	20,000.00	0.00	14,638.66	5,361.34	20,015.19	73.19 %
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	**19,949.77**	**19,460.20**	**20,000.00**	**0.00**	**14,638.66**	**5,361.34**	**20,015.19**	
Expenses								
000-401.100 TRANSFER TO OTHER FUNDS	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,015.19	0.00 %
Expenses Total	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**20,015.19**	
	19,949.77	**19,460.20**	**0.00**	**0.00**	**14,638.66**	**-14,638.66**	**0.00**	
Revenues Total	**19,949.77**	**19,460.20**	**20,000.00**	**0.00**	**14,638.66**	**5,361.34**	**20,015.19**	
Expenses Fund Total	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**20,015.19**	
Net (Rev/Exp)	**19,949.77**	**19,460.20**	**0.00**	**0.00**	**14,638.66**	**-14,638.66**	**0.00**	

Fund 071 TRANSPORTATION FUND

Fiscal Year 2025

Revenues

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
000-350.110 DOAP GRANT INCOME	0.00	320,682.74	527,076.00	0.00	310,024.55	217,051.45	845,025.00	58.82 %
000-350.120 REBUILD ILLINOIS GRANT INCOME	0.00	48,925.00	58,000.00	0.00	20,916.22	37,083.78	0.00	36.06 %
000-350.220 5311 GRANT INCOME	0.00	329,226.22	292,175.00	0.00	247,475.19	44,699.81	345,512.00	84.70 %
000-350.230 CARES GRANT INCOME (FOR CAPITAL)	0.00	104,167.55	700,000.00	0.00	235,785.09	464,214.91	573,200.00	33.68 %
000-350.300 TRANSPORTATION FARE/CONTRACTS	6,623.00	9,089.00	25,000.00	0.00	15,394.35	9,605.65	20,000.00	61.58 %
000-350.310 WC PROJECT INCOME	0.00	12,996.60	15,000.00	0.00	11,862.27	3,137.73	27,000.00	79.08 %
000-350.320 WC WIAAA	14,718.00	14,980.00	16,640.00	0.00	9,491.00	7,149.00	14,000.00	57.04 %
000-350.330 WAC CONTRACT	24,774.55	18,617.93	16,000.00	0.00	21,027.77	-5,027.77	0.00	131.42 %
000-350.340 ADVERTISING	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00 %
000-350.350 WC DONATIONS/OTHER	0.00	1,715.49	1,000.00	0.00	4,756.75	-3,756.75	1,000.00	475.68 %
000-350.351 Rent	0.00	2,100.00	2,400.00	0.00	200.00	2,200.00	3,000.00	8.33 %

Warren County
Period Ending Date: November 30, 2025

Fund 071 TRANSPORTATION FUND
Department

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
000-350.360 WC MATCH	0.00	0.00	0.00	0.00	26,828.07	-26,828.07	230,000.00	100.00 %
000-350.370 MERCER MATCH	0.00	0.00	0.00	0.00	117.00	-117.00	160,000.00	100.00 %
000-350.375 MERCER DONATIONS/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00 %
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	1,631.81	872.31	1,200.00	0.00	1,011.28	188.72	1,500.00	84.27 %
000-380.200 REIMBURSEMENT	17,541.01	0.00	0.00	0.00	10,641.85	-10,641.85	0.00	100.00 %
000-380.300 REFUNDS	2,783.18	186.99	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	**68,071.55**	**863,559.83**	**1,654,991.00**	**0.00**	**915,531.39**	**739,459.61**	**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	52,154.98	54,853.50	41,800.00	2,580.47	56,868.37	-15,068.37	64,000.00	136.05 %
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	12,241.26	24,500.00	2,823.85	32,576.07	-8,076.07	20,200.00	132.96 %
960-401.108 HEALTH INS CO SHARE	0.00	57,380.83	79,000.00	0.00	91,189.36	-12,189.36	123,600.00	115.43 %
960-401.109 WORKERS COMP COUNTY SHARE/IPRF	0.00	11,313.50	27,500.00	1,610.57	19,318.84	8,181.16	35,500.00	70.25 %
960-401.110 DIRECTOR/PCOM FRINGE BENEFITS	0.00	22,360.64	30,000.00	871.65	17,375.58	12,624.42	28,000.00	57.92 %
960-401.111 TRANSIT SHARE SS TAX	0.00	7,618.30	25,600.00	1,694.80	42,771.37	-17,171.37	52,800.00	167.08 %
960-401.120 ADMIN PAYROLL	0.00	24,765.58	35,000.00	186.64	26,278.69	8,721.31	1,500.00	75.08 %
960-401.130 OPERATING OFFICE PAYROLL	0.00	67,443.22	95,000.00	4,585.88	101,301.32	-6,301.32	160,700.00	106.63 %
960-401.140 OPERATING OFFICE FRINGE	0.00	17,580.65	80,000.00	1,238.55	27,822.37	52,177.63	50,400.00	34.78 %
960-401.150 ADMIN FRINGE	0.00	6,393.17	27,280.00	38.36	7,087.18	20,192.82	500.00	25.98 %
960-401.160 DRIVERS FRINGE	0.00	28,226.39	145,000.00	3,004.86	54,535.20	90,464.80	124,500.00	37.61 %

Fund 071 TRANSPORTATION FUND
Department 960 TRANSPORTATION

Warren County
Period Ending Date: November 30, 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
960-401.200 TRAVEL EXPENSE	1,142.20	767.52	2,500.00	0.00	2,362.48	137.52	3,000.00	94.50 %
960-401.350 DRIVERS PAYROLL	0.00	122,469.85	158,000.00	13,567.82	245,140.73	-87,140.73	364,500.00	155.15 %
960-401.400 PAYMENTS TO SERVICE PROVIDERS	527,311.62	41.00	158,000.00	0.00	0.00	158,000.00	0.00	0.00 %
960-401.410 PURCHASES TRANS EXP W/ICR	103,125.00	326,859.85	0.00	0.00	0.00	0.00	0.00	0.00 %
960-401.500 AUDIT EXPENSE	0.00	10,700.00	7,950.00	0.00	0.00	7,950.00	10,000.00	0.00 %
960-401.600 CREDIT OPERATING INTEREST PYMT	11,861.00	14,894.58	9,000.00	0.00	0.00	9,000.00	5,000.00	0.00 %
960-401.610 CREDIT CAPTIAL INTEREST PYMT	0.00	873.89	1,000.00	0.00	0.00	1,000.00	5,000.00	0.00 %
960-401.620 CREDIT OPERATING PRINCIPAL PYMT	0.00	0.00	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00 %
960-401.630 CREDIT CAPITAL PRINCIPAL PYMT	0.00	0.00	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00 %
960-401.700 CAPITAL PROJECTS ORDERS PAID	47,001.05	10,800.00	564,400.00	0.00	0.00	564,400.00	564,400.00	0.00 %
960-401.800 PHONE INTERNET RADIO	3,176.34	10,623.72	8,095.00	1,204.28	9,554.09	-1,459.09	9,400.00	118.02 %
960-401.810 PROF TECH SERVICE	1,200.00	10,337.17	5,100.00	0.00	32,972.72	-27,872.72	5,200.00	646.52 %
960-401.820 PROPERTY MAINT.	1,714.90	4,351.05	2,800.00	2,411.31	21,534.32	-18,734.32	3,300.00	769.08 %
960-401.830 CUSTODIAL	1,479.13	986.65	0.00	0.00	0.00	0.00	0.00	0.00 %
960-401.840 EQUIPT MAINT	11,840.66	0.00	21,000.00	0.00	15,172.50	5,827.50	15,000.00	72.25 %
960-401.850 ECOLANE	2,446.25	0.00	10,800.00	900.00	8,100.00	2,700.00	15,000.00	75.00 %
960-401.860 DUES/SUBSCRIPTIONS	0.00	2,982.88	1,150.00	25.00	1,275.00	-125.00	1,150.00	110.87 %
960-401.870 ADVERTISING PROMO MEDIA	1,085.00	21,362.68	1,000.00	0.00	22,702.21	-21,702.21	1,000.00	2,270.22 %
960-401.880 QUICKBOOKS	0.00	2,160.00	1,370.00	0.00	0.00	1,370.00	715.00	0.00 %
960-401.890 LEASE & RENTALS	357.48	1,494.37	1,300.00	130.64	1,953.16	-653.16	1,500.00	150.24 %
960-401.900 INSURANCES	128.16	0.00	23,800.00	1,236.65	17,313.12	6,486.88	49,500.00	72.74 %
960-401.910 REGISTRATIONS	0.00	0.00	0.00	0.00	333.50	-333.50	2,500.00	100.00 %

Warren County

Period Ending Date: November 30, 2025

Fund 071 TRANSPORTATION FUND

Department 960 TRANSPORTATION

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
960-401.920 LICENSING	405.25	1,814.25	1,500.00	281.00	5,398.50	-3,898.50	3,000.00	359.90 %
960-401.930 ELECTRICITY GAS WATER TRASH	4,305.50	21,136.36	17,339.00	2,077.28	20,590.41	-3,251.41	20,800.00	118.75 %
960-401.940 FUEL & LUBRICANTS	16,739.29	55,616.73	80,000.00	7,570.86	68,567.48	11,432.52	120,000.00	85.71 %
960-401.950 VEHICLE MAINTENANCE	3,401.33	20,079.47	0.00	110.00	14,638.44	-14,638.44	10,000.00	100.00 %
960-401.960 TIRES AND TUBES	6,581.25	1,950.96	4,770.00	0.00	104.67	4,665.33	5,000.00	2.19 %
960-401.970 OTHER MATERIALS/SUPPLIES	6,111.63	42,495.22	9,040.00	1,990.85	34,261.41	-25,221.41	13,000.00	379.00 %
960-401.971 DAILTY TRANSIT BAG	143,365.00	100.00	100.00	0.00	850.00	-750.00	1,000.00	850.00 %
960-401.980 CO TREASURER SERVICES	0.00	0.00	81,764.40	255.00	2,295.00	79,469.40	4,285.00	2.81 %
Expenses Total	**946,933.02**	**995,075.24**	**2,782,458.40**	**50,396.32**	**1,002,244.09**	**1,780,214.31**	**2,894,950.00**	
	-878,861.47	**-131,515.41**	**-1,127,467.40**	**-50,396.32**	**-86,712.70**	**-1,040,754.70**	**-673,213.00**	
Revenues Total	**68,071.55**	**863,559.83**	**1,654,991.00**	**0.00**	**915,531.39**	**739,459.61**	**2,221,737.00**	
Expenses Fund Total	**946,933.02**	**995,075.24**	**2,782,458.40**	**50,396.32**	**1,002,244.09**	**1,780,214.31**	**2,894,950.00**	
Net (Rev/Exp)	**-878,861.47**	**-131,515.41**	**-1,127,467.40**	**-50,396.32**	**-86,712.70**	**-1,040,754.70**	**-673,213.00**	

Fund 072 WCSO DUI EQUIPMENT FUND

Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-350.100 DUI FEES & FINES	3,406.00	15,668.10	7,000.00	0.00	0.00	7,000.00	3,000.00	0.00 %
000-380.100 DUI INTEREST INCOME	13.00	13.02	9.00	0.00	0.00	9.00	5.00	0.00 %
Revenues Total	**3,419.00**	**15,681.12**	**7,009.00**	**0.00**	**0.00**	**7,009.00**	**3,005.00**	
Expenses								
310-401.100 DUI EQUIPMENT ORDERS PAID	17,177.00	6,574.00	500.00	0.00	0.00	500.00	3,000.00	0.00 %
Expenses Total	**17,177.00**	**6,574.00**	**500.00**	**0.00**	**0.00**	**500.00**	**3,000.00**	
	-13,758.00	**9,107.12**	**6,509.00**	**0.00**	**0.00**	**6,509.00**	**5.00**	
Revenues Total	**3,419.00**	**15,681.12**	**7,009.00**	**0.00**	**0.00**	**7,009.00**	**3,005.00**	
Expenses Fund Total	**17,177.00**	**6,574.00**	**500.00**	**0.00**	**0.00**	**500.00**	**3,000.00**	

Fund 072 WCSO DUI EQUIPMENT FUND
Department 310 SHERIFF

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Net (Rev/Exp)	**-13,758.00**	**9,107.12**	**6,509.00**	**0.00**	**0.00**	**6,509.00**	**5.00**	
Fund 073 WCSO SPECIAL EQUIPMENT FUND								
Fiscal Year 2025								
Revenues								
000-350.100 SPECIAL EQUIPMENT FEES	20,195.00	12,514.30	11,000.00	0.00	0.00	11,000.00	10,000.00	0.00 %
000-380.100 SPECIAL EQUIPMENT INTEREST INCOM	100.00	70.47	72.00	0.00	0.00	72.00	40.00	0.00 %
Revenues Total	**20,295.00**	**12,584.77**	**11,072.00**	**0.00**	**0.00**	**11,072.00**	**10,040.00**	
Expenses								
310-401.100 SPECIAL EQUIPMENT ORDERS PAID	75,097.00	40,893.44	11,000.00	0.00	0.00	11,000.00	10,000.00	0.00 %
Expenses Total	**75,097.00**	**40,893.44**	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**10,000.00**	
	-54,802.00	**-28,308.67**	**72.00**	**0.00**	**0.00**	**72.00**	**40.00**	
Revenues Total	**20,295.00**	**12,584.77**	**11,072.00**	**0.00**	**0.00**	**11,072.00**	**10,040.00**	
Expenses Fund Total	**75,097.00**	**40,893.44**	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**10,000.00**	
Net (Rev/Exp)	**-54,802.00**	**-28,308.67**	**72.00**	**0.00**	**0.00**	**72.00**	**40.00**	
Fund 074 WCSO VEHICLE FUND								
Fiscal Year 2025								
Revenues								
000-350.100 VEHICLE FEES	2,346.00	29.00	50.00	0.00	0.00	50.00	50.00	0.00 %
000-380.100 VECHICLE INTEREST INCOME	1.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00 %
Revenues Total	**2,347.00**	**29.00**	**51.00**	**0.00**	**0.00**	**51.00**	**51.00**	
Expenses								
310-401.100 VEHICLE ORDERS PAID	4,230.00	385.00	0.00	0.00	0.00	0.00	50.00	0.00 %
Expenses Total	**4,230.00**	**385.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	
	-1,883.00	**-356.00**	**51.00**	**0.00**	**0.00**	**51.00**	**1.00**	
Revenues Total	**2,347.00**	**29.00**	**51.00**	**0.00**	**0.00**	**51.00**	**51.00**	
Expenses Fund Total	**4,230.00**	**385.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	

Warren County

Period Ending Date: November 30, 2025

Fund 074 WCSO VEHICLE FUND

Department 310 SHERIFF

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Net (Rev/Exp)	**-1,883.00**	**-356.00**	**51.00**	**0.00**	**0.00**	**51.00**	**1.00**	

Fund 075 WCSO DRUG FINES FORFEITURE

Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-350.100 DRUG FINES FORFEITURES	2,047.00	1,326.73	1,000.00	0.00	0.00	1,000.00	300.00	0.00 %
000-380.100 DRUG FINES FORFEITURES INTEREST I	12.00	13.56	0.00	0.00	0.00	0.00	14.00	0.00 %
Revenues Total	**2,059.00**	**1,340.29**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**314.00**	
Expenses								
310-401.100 DRUG FINES FORFEITURES ORDERS PA	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00 %
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	
	2,059.00	**1,340.29**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**14.00**	
Revenues Total	**2,059.00**	**1,340.29**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**314.00**	
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	
Net (Rev/Exp)	**2,059.00**	**1,340.29**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**14.00**	

Fund 077 COURT SECURITY FUND

Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-350.100 COURT SECURITY FEES	29,413.51	30,949.50	28,000.00	0.00	27,588.69	411.31	25,000.00	98.53 %
000-350.200 RISK MANAGEMENT	0.00	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00 %
000-385.100 MISCELLANEOUS	60,000.00	60,000.00	0.00	0.00	60,000.00	-60,000.00	0.00	100.00 %
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	**89,413.51**	**90,949.50**	**88,000.00**	**0.00**	**87,588.69**	**411.31**	**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 %

Warren County

Period Ending Date: November 30, 2025

Fund 077 COURT SECURITY FUND

Department 975 COURT SECURITY/FINANCE/WCCC

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
975-401.200 SALARY, COURT SECURITY	0.00	86,904.08	86,000.00	3,299.20	89,344.41	-3,344.41	145,000.00	103.89 %
975-401.300 HEALTH INSURANCE	0.00	33,453.81	25,440.00	0.00	20,526.46	4,913.54	43,710.00	80.69 %
Expenses Total	**0.00**	**120,357.89**	**111,440.00**	**3,299.20**	**109,870.87**	**1,569.13**	**188,710.00**	
	89,413.51	**-29,408.39**	**-23,440.00**	**-3,299.20**	**-22,282.18**	**-1,157.82**	**-103,710.00**	
Revenues Total	**89,413.51**	**90,949.50**	**88,000.00**	**0.00**	**87,588.69**	**411.31**	**85,000.00**	
Expenses Fund Total	**0.00**	**120,357.89**	**111,440.00**	**3,299.20**	**109,870.87**	**1,569.13**	**188,710.00**	
Net (Rev/Exp)	**89,413.51**	**-29,408.39**	**-23,440.00**	**-3,299.20**	**-22,282.18**	**-1,157.82**	**-103,710.00**	

Fund 078 REVENUE STAMP FUND

Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-350.100 REVENUE STAMP INCOME	126,487.00	140,398.64	105,000.00	0.00	0.00	105,000.00	105,000.00	0.00 %
000-380.100 REVENUE STAMP INTERST	277.00	404.21	350.00	0.00	0.00	350.00	355.00	0.00 %
000-390.100 TRANSFER FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	**126,764.00**	**140,802.85**	**105,350.00**	**0.00**	**0.00**	**105,350.00**	**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	130,467.00	98,831.44	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00 %
Expenses Total	**130,467.00**	**98,831.44**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**75,000.00**	
	-3,703.00	**41,971.41**	**30,350.00**	**0.00**	**0.00**	**30,350.00**	**30,355.00**	
Revenues Total	**126,764.00**	**140,802.85**	**105,350.00**	**0.00**	**0.00**	**105,350.00**	**105,355.00**	
Expenses Fund Total	**130,467.00**	**98,831.44**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**75,000.00**	
Net (Rev/Exp)	**-3,703.00**	**41,971.41**	**30,350.00**	**0.00**	**0.00**	**30,350.00**	**30,355.00**	

Fund 079 AMERICAN RESCUE PLAN MBWI

Fiscal Year 2025

Revenues

Warren County

Period Ending Date: November 30, 2025

Fund 079 AMERICAN RESCUE PLAN MBWI

Department

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
000-350.100 GRANT/DONATIONS	748,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-380.100 AMERICAN RESCUE INTEREST	18,886.08	3,120.65	2,400.00	0.00	1,620.76	779.24	500.00	67.53 %
000-390.100 TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	**767,031.08**	**3,120.65**	**2,400.00**	**0.00**	**1,620.76**	**779.24**	**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	721,574.31	367,391.49	50,000.00	0.00	48,409.12	1,590.88	140,000.00	96.82 %
Expenses Total	**721,574.31**	**367,391.49**	**50,000.00**	**0.00**	**48,409.12**	**1,590.88**	**140,000.00**	
	45,456.77	**-364,270.84**	**-47,600.00**	**0.00**	**-46,788.36**	**-811.64**	**-139,500.00**	
Revenues Total	**767,031.08**	**3,120.65**	**2,400.00**	**0.00**	**1,620.76**	**779.24**	**500.00**	
Expenses Fund Total	**721,574.31**	**367,391.49**	**50,000.00**	**0.00**	**48,409.12**	**1,590.88**	**140,000.00**	
Net (Rev/Exp)	**45,456.77**	**-364,270.84**	**-47,600.00**	**0.00**	**-46,788.36**	**-811.64**	**-139,500.00**	

Fund 080 HOTEL-MOTEL TAX FUND

Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-350.100 HOTEL-MOTEL TAX FEE	2,067.40	2,348.20	1,500.00	0.00	2,318.48	-818.48	2,000.00	154.57 %
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	**2,067.40**	**2,348.20**	**1,500.00**	**0.00**	**2,318.48**	**-818.48**	**2,000.00**	
Expenses								
000-401.100 HOTEL-MOTEL TAX ORDERS PAID	2,139.50	977.00	1,500.00	0.00	548.00	952.00	1,500.00	36.53 %
Expenses Total	**2,139.50**	**977.00**	**1,500.00**	**0.00**	**548.00**	**952.00**	**1,500.00**	
	-72.10	**1,371.20**	**0.00**	**0.00**	**1,770.48**	**-1,770.48**	**500.00**	
Revenues Total	**2,067.40**	**2,348.20**	**1,500.00**	**0.00**	**2,318.48**	**-818.48**	**2,000.00**	
Expenses Fund Total	**2,139.50**	**977.00**	**1,500.00**	**0.00**	**548.00**	**952.00**	**1,500.00**	
Net (Rev/Exp)	**-72.10**	**1,371.20**	**0.00**	**0.00**	**1,770.48**	**-1,770.48**	**500.00**	

Fund 081 W.C. TRUSTEE
Department

Warren County
Period Ending Date: November 30, 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Fund 081 W.C. TRUSTEE								
Fiscal Year 2025								
Revenues								
000-350.100 W.C. TRUSTEE INCOME	15,583.00	5,472.50	5,000.00	0.00	0.00	5,000.00	9,000.00	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	**15,583.00**	**5,472.50**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**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	6,678.00	10,629.14	5,000.00	0.00	0.00	5,000.00	9,000.00	0.00 %
Expenses Total	**6,678.00**	**10,629.14**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**9,000.00**	
	8,905.00	**-5,156.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Revenues Total	**15,583.00**	**5,472.50**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**9,000.00**	
Expenses Fund Total	**6,678.00**	**10,629.14**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**9,000.00**	
Net (Rev/Exp)	**8,905.00**	**-5,156.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Fund 082 WC CLERK FEE/IMPREST/TAX FUND								
Fiscal Year 2025								
Revenues								
000-350.100 W.C. CLERK FEE INCOME	788,255.00	866,720.89	2,000,000.00	0.00	0.00	2,000,000.00	700,000.00	0.00 %
000-380.100 W.C. CLK FEE ACCT INTEREST	0.00	187.16	0.00	0.00	0.00	0.00	450.00	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	**788,255.00**	**866,908.05**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**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	774,513.00	825,425.84	2,000,000.00	0.00	0.00	2,000,000.00	700,000.00	0.00 %
Expenses Total	**774,513.00**	**825,425.84**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**700,000.00**	
	13,742.00	**41,482.21**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	

Fund 082 WC CLERK FEE/IMPREST/TAX FUND
Department

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues Total	**788,255.00**	**866,908.05**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**700,450.00**	
Expenses Fund Total	**774,513.00**	**825,425.84**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**700,000.00**	
Net (Rev/Exp)	**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	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-350.100 MARRIAGE INCOME	410.00	260.00	180.00	0.00	0.00	180.00	160.00	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	**410.00**	**260.00**	**180.00**	**0.00**	**0.00**	**180.00**	**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	160.00	0.00 %
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	
	410.00	**260.00**	**180.00**	**0.00**	**0.00**	**180.00**	**0.00**	
Revenues Total	**410.00**	**260.00**	**180.00**	**0.00**	**0.00**	**180.00**	**160.00**	
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	
Net (Rev/Exp)	**410.00**	**260.00**	**180.00**	**0.00**	**0.00**	**180.00**	**0.00**	

Fund 084 WCSO COMMISSARY FUND
Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-350.100 NEW COMMISSARY INCOME	32,276.00	16,522.21	10,000.00	0.00	0.00	10,000.00	20,000.00	0.00 %
000-380.100 NEW COMMISSARY INTEREST	0.00	3.32	2.00	0.00	0.00	2.00	5.00	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	**32,276.00**	**16,525.53**	**10,002.00**	**0.00**	**0.00**	**10,002.00**	**20,005.00**	
Expenses								

Warren County

Period Ending Date: November 30, 2025

Fund 084 WCSO COMMISSARY FUND

Department

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
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	34,680.00	20,303.85	14,000.00	0.00	0.00	14,000.00	20,000.00	0.00 %
Expenses Total	**34,680.00**	**20,303.85**	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**20,000.00**	
	-2,404.00	**-3,778.32**	**-3,998.00**	**0.00**	**0.00**	**-3,998.00**	**5.00**	
Revenues Total	**32,276.00**	**16,525.53**	**10,002.00**	**0.00**	**0.00**	**10,002.00**	**20,005.00**	
Expenses Fund Total	**34,680.00**	**20,303.85**	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**20,000.00**	
Net (Rev/Exp)	**-2,404.00**	**-3,778.32**	**-3,998.00**	**0.00**	**0.00**	**-3,998.00**	**5.00**	

Fund 099 AGENCY FUND

Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
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**	
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 %

Warren County

Period Ending Date: November 30, 2025

Fund 099 AGENCY FUND

Department

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
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**	
Revenues Total	**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**	
Net (Rev/Exp)	**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	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-350.100 CIRCUIT CLERK INCOME	160,428.00	0.00	150,000.00	0.00	0.00	150,000.00	140,000.00	0.00 %
000-350.108 CIRCUIT CLERK CHECKING REVENUE	835,087.00	601,634.08	450,000.00	0.00	0.00	450,000.00	450,000.00	0.00 %
000-350.109 CIRCUIT CLERK SAVINGS REVENUE	126.00	0.00	46.00	0.00	0.00	46.00	50.00	0.00 %
000-350.110 WCCC EPAY REVENUE	0.00	136,005.01	102,000.00	0.00	0.00	102,000.00	104,000.00	0.00 %
000-380.100 CIRCUIT CLERK INTERST	85.67	69.40	45.00	0.00	0.00	45.00	60.00	0.00 %
000-390.100 TRANSFER FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	**995,726.67**	**737,708.49**	**702,091.00**	**0.00**	**0.00**	**702,091.00**	**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	829,527.00	0.00	520,000.00	0.00	0.00	520,000.00	450,000.00	0.00 %
000-401.109 CIRCUIT CLERK SAVINGS EXPENSE	23.00	0.00	60.00	0.00	0.00	60.00	50.00	0.00 %
000-401.110 WCCC EPAY EXPENSE	0.00	135,260.51	100,000.00	0.00	0.00	100,000.00	150,000.00	0.00 %
000-401.200 CIRCUIT CLERK ORDERS PAID	160,328.00	676,396.13	150,000.00	0.00	0.00	150,000.00	0.00	0.00 %
Expenses Total	**989,878.00**	**811,656.64**	**770,060.00**	**0.00**	**0.00**	**770,060.00**	**600,050.00**	

Warren County

Period Ending Date: November 30, 2025

Fund 101 WCCC CHK/SAV/EPAY

Department 000 WCCC CHK/SAV/EPAY

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
	5,848.67	**-73,948.15**	**-67,969.00**	**0.00**	**0.00**	**-67,969.00**	**94,060.00**	
Revenues Total	**995,726.67**	**737,708.49**	**702,091.00**	**0.00**	**0.00**	**702,091.00**	**694,110.00**	
Expenses Fund Total	**989,878.00**	**811,656.64**	**770,060.00**	**0.00**	**0.00**	**770,060.00**	**600,050.00**	
Net (Rev/Exp)	**5,848.67**	**-73,948.15**	**-67,969.00**	**0.00**	**0.00**	**-67,969.00**	**94,060.00**	

Fund 102 COUNTY COLLECTOR

Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-350.100 COLLECTOR REVENUE	35,632,962.00	122,222,743.55	37,000,000.00	0.00	100.00	36,999,900.00	37,000,000.00	0.00 %
000-380.100 COLLECTOR INTEREST	0.00	154,763.72	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	**35,632,962.00**	**122,377,507.27**	**37,000,000.00**	**0.00**	**100.00**	**36,999,900.00**	**37,000,000.00**	
Expenses								
000-401.000 COUNTY COLLECTOR EXPENSE	41,803,440.00	132,031,678.27	37,000,000.00	0.00	0.00	37,000,000.00	37,000,000.00	0.00 %
000-401.100 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	**41,803,440.00**	**132,031,678.27**	**37,000,000.00**	**0.00**	**0.00**	**37,000,000.00**	**37,000,000.00**	
	-6,170,478.00	**-9,654,171.00**	**0.00**	**0.00**	**100.00**	**-100.00**	**0.00**	
Revenues Total	**35,632,962.00**	**122,377,507.27**	**37,000,000.00**	**0.00**	**100.00**	**36,999,900.00**	**37,000,000.00**	
Expenses Fund Total	**41,803,440.00**	**132,031,678.27**	**37,000,000.00**	**0.00**	**0.00**	**37,000,000.00**	**37,000,000.00**	
Net (Rev/Exp)	**-6,170,478.00**	**-9,654,171.00**	**0.00**	**0.00**	**100.00**	**-100.00**	**0.00**	

Fund 103 WCSO FEES ACCOUNT

Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-350.000 WCSO FEE REVENUE	0.00	51,418.86	45,000.00	0.00	0.00	45,000.00	50,000.00	0.00 %
000-380.100 WCSO FEES INTEREST	0.00	13.98	12.00	0.00	0.00	12.00	15.00	0.00 %

Warren County

Period Ending Date: November 30, 2025

Fund 103 WCSO FEES ACCOUNT

Department 000 WCSO FEES ACCT/WCSO

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
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**	**51,432.84**	**45,012.00**	**0.00**	**0.00**	**45,012.00**	**50,015.00**	
Expenses								
000-401.000 WCSO FEES ACCOUNT EXPENSE	0.00	51,401.33	45,000.00	0.00	0.00	45,000.00	50,000.00	0.00 %
000-401.100 TRANSFER OUT	0.00	-11,898.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	**0.00**	**39,503.33**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**50,000.00**	
	0.00	**11,929.51**	**12.00**	**0.00**	**0.00**	**12.00**	**15.00**	
Revenues Total	**0.00**	**51,432.84**	**45,012.00**	**0.00**	**0.00**	**45,012.00**	**50,015.00**	
Expenses Fund Total	**0.00**	**39,503.33**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**50,000.00**	
Net (Rev/Exp)	**0.00**	**11,929.51**	**12.00**	**0.00**	**0.00**	**12.00**	**15.00**	

Fund 104 WCSAO FUNDS OF OTHERS

Fiscal Year 2025

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

Warren County

Period Ending Date: November 30, 2025

Fund 105 WCSO IMPREST ACCOUNT
Department 000 IMPREST ACCOUNT/WCSO

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Fund 105 WCSO IMPREST ACCOUNT								
Fiscal Year 2025								
Revenues								
000-350.000 WCSO IMPREST ACCOUNTREVENUE	0.00	1,828.07	1,400.00	0.00	0.00	1,400.00	1,500.00	0.00 %
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**	**1,828.07**	**1,400.00**	**0.00**	**0.00**	**1,400.00**	**1,500.00**	
Expenses								
000-385.100 TX FROM CO GEN	0.00	-730.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-401.000 WCSO IMPREST ACCOUNT EXPENSE	0.00	1,194.64	1,000.00	0.00	0.00	1,000.00	1,500.00	0.00 %
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**	**464.64**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**1,500.00**	
	0.00	**1,363.43**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	
Revenues Total	**0.00**	**1,828.07**	**1,400.00**	**0.00**	**0.00**	**1,400.00**	**1,500.00**	
Expenses Fund Total	**0.00**	**464.64**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**1,500.00**	
Net (Rev/Exp)	**0.00**	**1,363.43**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	
Fund 106 TRUST								
Fiscal Year 2025								
Revenues								
000-350.000 TRUST HOLDINGS	0.00	77.00	100.00	0.00	0.00	100.00	100.00	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**	**77.00**	**100.00**	**0.00**	**0.00**	**100.00**	**100.00**	
Expenses								
000-401.000 UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00 %
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: November 30, 2025

Fund 106 TRUST
Department 000 TRUST/WCT

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Expenses Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	
	0.00	**77.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	
Revenues Total	**0.00**	**77.00**	**100.00**	**0.00**	**0.00**	**100.00**	**100.00**	
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	
Net (Rev/Exp)	**0.00**	**77.00**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	

Fund 107 WCCC IMPREST FUND
Fiscal Year 2025

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

Fund 108 STIPEND TREAS/ASSES/CORN/SHER
Fiscal Year 2025

Revenues

Warren County

Period Ending Date: November 30, 2025

Fund 108 STIPEND TREAS/ASSES/CORN/SHER

Department 000 STIPEND/TREAS/ASSES/CORN/SHER

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
000-401.100 STIPEND - ASSESSOR	0.00	0.00	6,500.00	0.00	0.00	6,500.00	6,500.00	0.00 %
000-401.200 STIPEND - CORONER	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	100.00 %
000-401.300 STIPEND - SHERIFF	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	100.00 %
000-401.400 STIPEND - TREASURER	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	100.00 %
000-401.500 STIPEND - CO CLERK	0.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	100.00 %
Revenues Total	**0.00**	**19,500.00**	**32,500.00**	**0.00**	**26,000.00**	**6,500.00**	**32,500.00**	
Expenses								
000-350.100 STIPEND - ASSESSOR	0.00	0.00	6,500.00	0.00	0.00	6,500.00	6,500.00	0.00 %
000-350.200 STIPEND - CORONER	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	100.00 %
000-350.300 STIPEND - SHERIFF	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	100.00 %
000-350.400 STIPEND - TREASURER	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	100.00 %
000-350.500 STIPEND - CO CLERK	0.00	0.00	6,500.00	0.00	6,499.60	0.40	6,500.00	99.99 %
Expenses Total	**0.00**	**19,500.00**	**32,500.00**	**0.00**	**25,999.60**	**6,500.40**	**32,500.00**	
	0.00	**0.00**	**0.00**	**0.00**	**0.40**	**-0.40**	**0.00**	
Revenues Total	**0.00**	**19,500.00**	**32,500.00**	**0.00**	**26,000.00**	**6,500.00**	**32,500.00**	
Expenses Fund Total	**0.00**	**19,500.00**	**32,500.00**	**0.00**	**25,999.60**	**6,500.40**	**32,500.00**	
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**0.40**	**-0.40**	**0.00**	

Fund 109 WC TREASURER IMPREST

Fiscal Year 2025

Revenues

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
000-350.000 WC TREASURER IMPREST REVENUE	0.00	55,187.78	55,000.00	0.00	585.00	54,415.00	1,000.00	1.06 %
000-380.100 WC TREASURER IMPREST INTEREST	0.00	11.16	6.00	0.00	0.00	6.00	5.00	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**	**55,198.94**	**55,006.00**	**0.00**	**585.00**	**54,421.00**	**1,005.00**	

Warren County

Period Ending Date: November 30, 2025

Fund 109 WC TREASURER IMPREST

Department 000 TREASURER IMPREST/WCT

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

Fund 110 CO CAPITAL IMPROVEMENTS

Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
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	50,000.00	100.00 %
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**-250,000.00**	**50,000.00**	
Expenses								
000-401.000 CAPITAL EXPENSES	0.00	0.00	0.00	0.00	34,305.00	215,695.00	50,000.00	13.72 %
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**	**34,305.00**	**215,695.00**	**50,000.00**	
	0.00	**0.00**	**0.00**	**0.00**	**215,695.00**	**-465,695.00**	**0.00**	
Revenues Total	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**-250,000.00**	**50,000.00**	
Expenses Fund Total	**0.00**	**0.00**	**0.00**	**0.00**	**34,305.00**	**215,695.00**	**50,000.00**	
Net (Rev/Exp)	**0.00**	**0.00**	**0.00**	**0.00**	**215,695.00**	**-465,695.00**	**0.00**	

Fund 112 WCSO & SALES TAX

Fiscal Year 2025

Warren County

Period Ending Date: November 30, 2025

Fund 112 WCSO & SALES TAX

Department 000 NEW JAIL SALES TAX

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-350.000 NEW JAIL SALES TAX REVENUE	0.00	591,264.59	1,000,000.00	0.00	1,166,111.78	-166,111.78	1,000,000.00	116.61 %
000-350.100 BOND INCOME	0.00	0.00	18,000,000.00	0.00	0.00	18,000,000.00	16,100,000.00	0.00 %
000-380.100 INTEREST INCOME	0.00	0.00	400,000.00	0.00	0.00	400,000.00	400,000.00	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**	**591,264.59**	**19,400,000.00**	**0.00**	**1,166,111.78**	**18,233,888.22**	**17,500,000.00**	
Expenses								
000-401.000 HUTCHISON ENGINEERING	0.00	0.00	0.00	0.00	554,774.00	-554,774.00	140,000.00	100.00 %
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	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00 %
000-401.300 RIVERCITY	0.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00	12,000,000.00	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 %
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	113,000.00	0.00	0.00	113,000.00	760,000.00	0.00 %
Expenses Total	**0.00**	**0.00**	**12,163,000.00**	**0.00**	**554,774.00**	**11,608,226.00**	**12,950,000.00**	
	0.00	**591,264.59**	**7,237,000.00**	**0.00**	**611,337.78**	**6,625,662.22**	**4,550,000.00**	
Revenues Total	**0.00**	**591,264.59**	**19,400,000.00**	**0.00**	**1,166,111.78**	**18,233,888.22**	**17,500,000.00**	
Expenses Fund Total	**0.00**	**0.00**	**12,163,000.00**	**0.00**	**554,774.00**	**11,608,226.00**	**12,950,000.00**	
Net (Rev/Exp)	**0.00**	**591,264.59**	**7,237,000.00**	**0.00**	**611,337.78**	**6,625,662.22**	**4,550,000.00**	

Fund 113 IL SURPEME COURT PUBLIC DEFEND

Fiscal Year **2025**

Revenues

Warren County

Period Ending Date: November 30, 2025

Fund 113 IL SURPEME COURT PUBLIC DEFEND

Department 000 PUBLIC DEFENDER GRANT

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
000-350.000 IL SUPREME CT PUBLIC DEFENDER REV	95,164.23	95,081.97	95,164.23	0.00	87,810.98	7,353.25	95,164.23	92.27 %
Revenues Total	**95,164.23**	**95,081.97**	**95,164.23**	**0.00**	**87,810.98**	**7,353.25**	**95,164.23**	
Expenses								
000-401.001 ADOBE ACROBAT PDF SUBSCRIPTION	0.00	254.87	400.00	0.00	0.00	400.00	400.00	0.00 %
000-401.002 JUDICI COURTLOOK SUBSCRIPTION	0.00	155.70	350.00	0.00	311.40	38.60	350.00	88.97 %
000-401.003 WESTLAW SUBSCRIPTION	0.00	9,369.60	0.00	0.00	0.00	0.00	0.00	0.00 %
000-401.004 IICLE LIBRARY SUBSCRIPTION	0.00	700.00	1,000.00	0.00	725.00	275.00	1,000.00	72.50 %
000-401.005 OFFICE EQUIPMENT & SUPPLIES	0.00	10,550.48	20,000.00	901.14	3,388.52	16,611.48	20,000.00	16.94 %
000-401.006 CONTRACTUAL SERVICES	0.00	20,107.10	72,914.23	0.00	18,196.80	54,717.43	56,414.23	24.96 %
000-401.007 POSTAGE	0.00	272.00	500.00	0.00	219.00	281.00	500.00	43.80 %
000-401.008 MISCELLANEOUS	0.00	345.00	500.00	0.00	615.21	-115.21	500.00	123.04 %
000-401.009 PAYROLL/PAYROLL SERVICE	0.00	1,054.00	15,000.00	952.00	13,212.10	1,787.90	15,000.00	88.08 %
000-401.010 WORKER'S COMP INSURANCE	0.00	0.00	4,380.00	0.00	716.00	3,664.00	500.00	16.35 %
000-401.011 MEDICAL RECORDS	0.00	0.00	0.00	0.00	203.60	-203.60	500.00	100.00 %
Expenses Total	**0.00**	**42,808.75**	**115,044.23**	**1,853.14**	**37,587.63**	**77,456.60**	**95,164.23**	
	95,164.23	**52,273.22**	**-19,880.00**	**-1,853.14**	**50,223.35**	**-70,103.35**	**0.00**	
Revenues Total	**95,164.23**	**95,081.97**	**95,164.23**	**0.00**	**87,810.98**	**7,353.25**	**95,164.23**	
Expenses Fund Total	**0.00**	**42,808.75**	**115,044.23**	**1,853.14**	**37,587.63**	**77,456.60**	**95,164.23**	
Net (Rev/Exp)	**95,164.23**	**52,273.22**	**-19,880.00**	**-1,853.14**	**50,223.35**	**-70,103.35**	**0.00**	

Fund 114 IL FUNDS/MBWI NEW JAIL

Fiscal Year 2025

Revenues

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
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	39,457.65	111,605.12	20,000.00	0.00	65,929.12	-45,929.12	20,000.00	329.65 %

Warren County

Fund 114 IL FUNDS/MBWI NEW JAIL
Department 000 ARPA/JAIL IL FUNDS

Period Ending Date: November 30, 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
000-390.100 TRANSFER IN	0.00	0.00	0.00	0.00	1,000,100.00	-1,000,100.00	0.00	100.00 %
Revenues Total	**39,457.65**	**111,605.12**	**20,000.00**	**0.00**	**1,066,029.12**	**-1,046,029.12**	**20,000.00**	
Expenses								
000-401.000 ARCHITECHURE & ENGINEERING	0.00	0.00	2,100,000.00	0.00	1,553,662.94	546,337.06	0.00	73.98 %
000-401.100 TRANSFER OUT	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-401.200 LEGAL COUNSEL	0.00	0.00	50,000.00	0.00	8,340.00	41,660.00	0.00	16.68 %
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**	**45,000.00**	**2,150,000.00**	**0.00**	**1,562,002.94**	**587,997.06**	**0.00**	
	39,457.65	**66,605.12**	**-2,130,000.00**	**0.00**	**-495,973.82**	**-1,634,026.18**	**20,000.00**	
Revenues Total	**39,457.65**	**111,605.12**	**20,000.00**	**0.00**	**1,066,029.12**	**-1,046,029.12**	**20,000.00**	
Expenses Fund Total	**0.00**	**45,000.00**	**2,150,000.00**	**0.00**	**1,562,002.94**	**587,997.06**	**0.00**	
Net (Rev/Exp)	**39,457.65**	**66,605.12**	**-2,130,000.00**	**0.00**	**-495,973.82**	**-1,634,026.18**	**20,000.00**	

Fund 911 9 1 1 FUND
Fiscal Year 2025

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Revenues								
000-350.100 SURCHARGES	0.00	88,642.78	48,000.00	28,383.27	28,383.27	19,616.73	48,000.00	59.13 %
000-350.200 STATE OF IL GRANT - ETSA	294,716.07	244,767.40	275,000.00	237,277.08	237,277.08	37,722.92	260,000.00	86.28 %
000-350.300 FRANCHISE FEE	389.95	0.00	500.00	0.00	0.00	500.00	0.00	0.00 %
000-350.400 EMD GRANT REIMB.	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00 %
000-380.100 911 INTEREST INCOME	6,973.30	7,757.34	6,000.00	6,504.29	6,504.29	-504.29	7,000.00	108.40 %
000-380.200 911 IL FUNDS/CD INTEREST INCOME	0.00	5,079.98	6,000.00	0.00	0.00	6,000.00	7,000.00	0.00 %

Warren County

Fund 911 9 1 1 FUND

Period Ending Date: November 30, 2025

Department

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
000-385.100 MISCELLANEOUS	492.75	0.00	200.00	0.00	0.00	200.00	0.00	0.00 %
Revenues Total	**302,572.07**	**346,247.50**	**405,700.00**	**272,164.64**	**272,164.64**	**133,535.36**	**322,000.00**	
Expenses								
911-401.100 CO-ORDINATOR SALARY	22,612.11	25,045.95	25,333.00	26,346.00	26,346.00	-1,013.00	26,854.00	104.00 %
911-401.200 ADMIN SALARY	3,333.30	3,666.63	4,000.00	4,133.32	4,133.32	-133.32	4,200.00	103.33 %
911-416.100 DISPATCHING FEES	108,252.00	113,069.00	115,968.00	115,968.00	115,968.00	0.00	118,577.00	100.00 %
911-420.200 RADIO SERVICE	40.00	0.00	5,000.00	500.00	500.00	4,500.00	75,000.00	10.00 %
911-430.100 MONTHLY TELEPHONE FEES	1,514.38	1,750.21	2,000.00	2,059.74	2,059.74	-59.74	0.00	102.99 %
911-464.100 SUPPLIES-MAPS	0.00	4,262.34	5,000.00	168.37	168.37	4,831.63	5,000.00	3.37 %
911-464.200 EQUIPMENT REPAIR	23,894.44	143,461.12	60,000.00	43,528.12	43,528.12	16,471.88	60,000.00	72.55 %
911-464.250 SOFTWARE MAINT.	20,900.00	22,318.67	25,000.00	22,806.88	22,806.88	2,193.12	25,000.00	91.23 %
911-464.300 LIABILITY INSURANCE EXPENSE	1,889.00	1,036.00	1,300.00	1,087.00	1,087.00	213.00	1,090.00	83.62 %
911-464.400 MISCELLANEOUS	799.99	159,738.52	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00 %
911-464.500 EMD EXPENSES	0.00	0.00	10,000.00	6,937.00	6,937.00	3,063.00	10,000.00	69.37 %
911-464.600 EMERGENCY REPAIRS	0.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00 %
Expenses Total	**183,235.22**	**474,348.44**	**282,101.00**	**223,534.43**	**223,534.43**	**58,566.57**	**354,221.00**	
	119,336.85	**-128,100.94**	**123,599.00**	**48,630.21**	**48,630.21**	**74,968.79**	**-32,221.00**	
Revenues Total	**302,572.07**	**346,247.50**	**405,700.00**	**272,164.64**	**272,164.64**	**133,535.36**	**322,000.00**	
Expenses Fund Total	**183,235.22**	**474,348.44**	**282,101.00**	**223,534.43**	**223,534.43**	**58,566.57**	**354,221.00**	
Net (Rev/Exp)	**119,336.85**	**-128,100.94**	**123,599.00**	**48,630.21**	**48,630.21**	**74,968.79**	**-32,221.00**	
Grand Total for Revenues	**55,718,483.97**	**144,401,423.10**	**79,958,608.23**	**272,164.64**	**20,421,634.04**	**59,536,974.19**	**78,008,596.29**	

LEVEL 3 BUDGETS

Warren County

Period Ending Date: November 30, 2025

Fund 911 9 1 1 FUND

Department 911 9 1 1 FUND

Account Number / Account Name	2023 Actual	2024 Actual	2025 Appropriated Budget	Month-to-date Actual	2025 Year-to-date Actual	2025 Budget Balance	BOARD APPROVAL	Percentage Spent/Received
Grand Total for Expenses	61,270,673.11	153,857,241.24	77,795,897.27	2,577,955.78	20,167,113.83	57,886,713.44	75,870,203.24	
Grand Total Net Rev/Exp	-5,552,189.14	-9,455,818.14	2,162,710.96	-2,305,791.14	254,520.21	1,650,260.75	2,138,393.05	