

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department

Period Ending Date: November 30, 2022

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Fund 001 GENERAL FUND								
Fiscal Year 2022								
Revenues								
000-301.100 PROPERTY TAX DIST.	816,052.58	995,765.70	1,000,000.00	1,259,600.14	283,266.96	1,259,600.14	-259,600.14	125.96 %
000-302.100 INCOME TAXES	622,164.02	751,292.91	630,000.00	908,555.95	57,487.73	908,555.95	-278,555.95	144.22 %
000-303.100 SALES TAXES	312,187.67	347,702.75	320,000.00	405,535.86	33,989.18	405,535.86	-85,535.86	126.73 %
000-303.200 SUPPLEMENTAL SALES TAX	285,123.74	364,043.43	320,000.00	485,607.81	40,557.49	485,607.81	-165,607.81	151.75 %
000-303.300 LOCAL USE TAX	229,461.22	239,414.06	225,000.00	221,987.46	17,948.12	221,987.46	3,012.54	98.66 %
000-304.100 REPLACEMENT TAX	182,329.09	306,849.52	225,000.00	617,987.93	0.00	617,987.93	-392,987.93	274.66 %
000-305.100 LOCAL SHARE OF CANNABIS USE TAX	3,050.76	7,563.51	6,000.00	9,168.33	736.65	9,168.33	-3,168.33	152.81 %
000-305.200 VIDEO GAMING TAX	0.00	3,694.68	3,000.00	5,472.75	614.45	5,472.75	-2,472.75	182.43 %
000-309.100 MOBILE HOME PRIVILEGE TAX	0.00	124.71	120.00	189.94	81.51	189.94	-69.94	158.28 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	0.00	3,989.26	2,500.00	7,959.56	3,575.38	7,959.56	-5,459.56	318.38 %
000-309.300 TREASURER ADMIN. FEES	18,849.96	18,999.96	19,500.00	19,999.98	333.35	19,999.98	-499.98	102.56 %
000-311.100 ZONING PERMITS	11,177.50	6,778.86	8,500.00	12,816.16	1,832.50	12,816.16	-4,316.16	150.78 %
000-321.100 STATE'S ATTORNEY SALARY	120,807.63	124,260.16	125,000.00	127,943.56	10,890.85	127,943.56	-2,943.56	102.35 %
000-321.200 SUPR. ASSESSMENTS SALARY	19,304.29	0.00	20,000.00	23,375.00	2,125.00	23,375.00	-3,375.00	116.88 %
000-321.300 PUBLIC DEFENDER SALARY	55,994.40	55,994.40	55,000.00	56,551.69	4,721.75	56,551.69	-1,551.69	102.82 %
000-321.350 SHERIFF'S SALARY	0.00	0.00	0.00	16,515.48	4,128.87	16,515.48	-16,515.48	100.00 %
000-321.400 DEPUTY TRAINING	9,060.13	3,401.50	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
000-321.600 ELECTION JUDGES	3,735.00	7,740.00	9,000.00	3,780.00	0.00	3,780.00	5,220.00	42.00 %
000-322.100 SHERIFF PATROLLING FEES	64,533.36	65,000.00	62,000.00	46,666.67	19,999.98	46,666.67	15,333.33	75.27 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department

Period Ending Date: November 30, 2022

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-322.200 PROBATION TRANSFER FEE	125.00	125.00	200.00	375.00	125.00	375.00	-175.00	187.50 %
000-322.300 WARRANT FEE	3,505.72	3,162.50	3,500.00	2,815.00	280.00	2,815.00	685.00	80.43 %
000-322.400 FINGERPRINT FEE	259.00	273.00	200.00	238.00	133.00	238.00	-38.00	119.00 %
000-322.500 INMATE MEDICAL	1,469.20	4,271.62	2,200.00	1,918.48	997.21	1,918.48	281.52	87.20 %
000-322.700 ACCIDENT REPORT	550.00	420.00	500.00	695.00	245.00	695.00	-195.00	139.00 %
000-322.800 INCIDENT REPORT	85.00	230.00	50.00	100.00	5.00	100.00	-50.00	200.00 %
000-322.900 VEHICLE DAMAGE REIMB.	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
000-329.100 AUDIT TAX DISTRIBUTION	15,112.02	18,440.08	22,000.00	23,614.36	5,321.57	23,614.36	-1,614.36	107.34 %
000-329.250 IPRF GRANT	7,392.00	6,499.00	6,000.00	7,277.00	0.00	7,277.00	-1,277.00	121.28 %
000-329.300 ESDA GRANT INCOME	0.00	0.00	0.00	10,717.15	0.00	10,717.15	-10,717.15	100.00 %
000-329.400 HAZARD MITIGATION PLAN	0.00	0.00	0.00	9,929.09	0.00	9,929.09	-9,929.09	100.00 %
000-341.100 COURT FINES	66,584.39	76,474.40	80,000.00	136,101.18	9,364.39	136,101.18	-56,101.18	170.13 %
000-341.200 DRUG FINES	1,585.37	78.12	1,000.00	250.67	18.75	250.67	749.33	25.07 %
000-341.300 OFFICE HOLDERS REVENUE	103,393.54	124,824.42	140,000.00	141,776.05	11,306.77	141,776.05	-1,776.05	101.27 %
000-341.400 ARRESTING AGENCY FEE	7,790.00	9,036.92	8,000.00	5,313.00	394.00	5,313.00	2,687.00	66.41 %
000-342.100 COLLECTOR'S PENALTIES & COSTS	0.00	50,454.01	50,000.00	129,816.30	74,462.25	129,816.30	-79,816.30	259.63 %
000-351.100 CIRCUIT CLERK REVENUES	41,127.46	33,386.15	30,000.00	46,101.44	3,207.46	46,101.44	-16,101.44	153.67 %
000-351.200 LAW LIBRARY	0.00	302.00	750.00	892.00	56.00	892.00	-142.00	118.93 %
000-351.400 PUBLIC DEFENDER FEES	20,364.03	14,457.42	25,000.00	13,893.25	803.00	13,893.25	11,106.75	55.57 %
000-352.100 COUNTY CLERK REVENUES	190,034.76	154,830.90	195,000.00	117,921.34	11,512.50	117,921.34	77,078.66	60.47 %
000-352.200 REVENUE STAMP FEES	0.00	66,911.00	51,000.00	37,786.50	37,786.50	37,786.50	13,213.50	74.09 %
000-353.100 CIVIL PROCESS,W/E W/R MISC REV	319.17	1,248.42	12,000.00	11,498.03	6,815.98	11,498.03	501.97	95.82 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department

Period Ending Date: November 30, 2022

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-353.200 COMMISSION FROM JAIL TELEPHONE	2,463.84	7,606.73	2,500.00	13,048.55	4,471.79	13,048.55	-10,548.55	521.94 %
000-380.100 CO GENERAL INTEREST INCOME	16,772.62	4,561.08	7,000.00	17,372.67	7,824.68	17,372.67	-10,372.67	248.18 %
000-381.100 COUNTY FARM RENT	61,610.36	61,610.36	61,611.00	61,610.36	30,805.18	61,610.36	0.64	100.00 %
000-382.100 SHERIFF, PROPERTY & EQUIP SALES	3,000.00	5,301.00	4,000.00	3,000.00	1,800.00	3,000.00	1,000.00	75.00 %
000-382.200 REIMBURSEMENT	128,065.00	305,205.89	30,000.00	148,933.73	28.06	148,933.73	-118,933.73	496.45 %
000-382.400 RISK MANAGEMENT	120,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00	100.00 %
000-382.500 W.C. ORDINANCE VIOLATION	475.00	75.00	300.00	275.00	0.00	275.00	25.00	91.67 %
000-385.100 CHARGES FOR SERVICES/MISCELLANE	2,797.47	2,616.57	5,000.00	312,448.95	309,357.00	312,448.95	-307,448.95	6,248.98 %
Revenues Total	3,548,712.30	4,395,017.00	3,916,431.00	5,625,432.37	1,139,410.86	5,625,432.37	-1,709,001.37	
Expenses								
000-401.100 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	196,815.00	196,815.00	196,815.00	-196,815.00	100.00 %
000-475.100 MISC DISBURSEMENTS	0.00	0.00	0.00	234,068.00	234,068.00	234,068.00	-234,068.00	100.00 %
100-401.100 CUSTODIAL PAYROLL	26,935.87	27,804.43	27,651.00	31,617.45	2,497.50	31,617.45	-3,966.45	114.34 %
100-415.100 CUSTODIAL/COURTHOUSE SUPPLIES	7,905.88	7,640.56	15,000.00	19,998.63	489.78	19,998.63	-4,998.63	133.32 %
100-416.100 SERVICE CONTRACTS	67,207.57	68,883.30	62,500.00	58,512.15	4,954.56	58,512.15	3,987.85	93.62 %
100-450.100 UTILITIES [GAS, ELECT, WATER]	49,179.77	65,646.72	55,000.00	68,096.67	4,329.87	68,096.67	-13,096.67	123.81 %
100-464.100 COUNTY TELEPHONE	47,915.64	34,586.44	34,000.00	29,391.65	2,523.36	29,391.65	4,608.35	86.45 %
110-401.100 SALARY & PER DIEM, CO. BOARD	1,400.00	3,513.09	3,000.00	3,334.26	245.00	3,334.26	-334.26	111.14 %
110-401.200 SALARY, CHAIRMAN	9,000.00	11,000.00	12,000.00	12,000.00	1,000.00	12,000.00	0.00	100.00 %
110-441.100 DUES	1,125.00	975.00	1,350.00	150.00	0.00	150.00	1,200.00	11.11 %
110-460.100 SUPPLIES & ADVERTISING	1,554.43	818.71	1,000.00	145.93	0.00	145.93	854.07	14.59 %
110-464.200 NON-CO GRANT-PUBLIC SAFETY	10,515.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 120 CONTRACTUAL SERVICES

Period Ending Date: November 30, 2022

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
120-408.100 EMPLOYEE HEALTH INSURANCE	273,374.73	302,698.40	330,000.00	304,933.07	34,719.67	304,933.07	25,066.93	92.40 %
120-420.100 AUDIT	33,225.00	40,975.00	36,000.00	50,100.00	0.00	50,100.00	-14,100.00	139.17 %
120-425.100 PAYROLL COMP. SERVICE	3,020.59	4,596.88	3,000.00	4,609.81	261.95	4,609.81	-1,609.81	153.66 %
130-401.100 SALARY, COUNTY CLERK	55,377.92	57,316.22	59,322.00	59,270.64	4,563.24	59,270.64	51.36	99.91 %
130-401.200 SALARY, CO CLERK DEPUTIES	107,335.24	93,545.15	114,203.00	129,486.93	13,461.54	129,486.93	-15,283.93	113.38 %
130-401.300 ELECTION JUDGES	18,283.56	8,217.30	23,016.00	14,170.96	13,586.20	14,170.96	8,845.04	61.57 %
130-416.100 EQUIP REPAIR,MAINT & LEASING	989.90	1,130.25	2,000.00	1,355.48	69.80	1,355.48	644.52	67.77 %
130-425.100 ELECTIONS	72,185.92	75,334.49	89,000.00	134,902.82	42,753.21	134,902.82	-45,902.82	151.58 %
130-431.100 PRINTING & ADVERTISING	8,070.65	10.00	4,000.00	974.71	496.71	974.71	3,025.29	24.37 %
130-440.100 TRAVEL EXPENSE	800.00	334.00	800.00	1,727.07	0.00	1,727.07	-927.07	215.88 %
130-441.100 DUES	500.00	500.00	500.00	500.00	0.00	500.00	0.00	100.00 %
130-452.100 RENT, POLLING PLACES	1,500.00	750.00	750.00	825.00	825.00	825.00	-75.00	110.00 %
130-460.100 SUPPLIES	2,503.11	3,649.65	2,500.00	3,263.72	438.58	3,263.72	-763.72	130.55 %
130-462.100 BIRTH & DEATH CERT.	138.00	193.00	150.00	154.00	0.00	154.00	-4.00	102.67 %
130-464.100 EQUIPMENT PURCHASE	2,141.66	3,344.63	2,000.00	2,953.01	0.00	2,953.01	-953.01	147.65 %
160-401.100 SALARY, TREASURER	55,882.95	56,916.22	59,322.00	59,726.59	4,563.24	59,726.59	-404.59	100.68 %
160-401.200 SALARY, TREASURER DEPUTIES	24,773.05	19,230.55	26,559.00	24,424.10	2,206.50	24,424.10	2,134.90	91.96 %
160-416.100 EQUIPMENT REPAIR/MAINT.	225.00	225.00	250.00	225.00	0.00	225.00	25.00	90.00 %
160-431.100 PRINTING & ADVERTISING	13.60	1,101.04	2,000.00	1,790.56	0.00	1,790.56	209.44	89.53 %
160-440.100 TRAVEL EXPENSE	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
160-441.100 DUES, ETC.	250.00	250.00	250.00	250.00	0.00	250.00	0.00	100.00 %
160-460.100 OFFICE SUPPLIES	469.33	267.47	1,000.00	462.72	343.97	462.72	537.28	46.27 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 160 CO TREASURER-COLLECTOR

Period Ending Date: November 30, 2022

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
160-464.100 EQUIPMENT PURCHASE/PRINTER LEAS	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00 %
170-401.100 SALARY, ASSESSOR	51,790.78	50,000.08	51,000.00	50,996.37	3,923.08	50,996.37	3.63	99.99 %
170-401.200 SALARY, ASSESSOR DEPUTIES	26,614.16	27,827.36	26,559.00	31,805.53	2,497.51	31,805.53	-5,246.53	119.75 %
170-431.100 PUBLICATION	8,092.80	4,627.55	5,000.00	4,577.80	0.00	4,577.80	422.20	91.56 %
170-432.100 PRINTING	16,049.57	911.20	3,250.00	2,445.00	0.00	2,445.00	805.00	75.23 %
170-440.100 TRAVEL EXPENSE	5,316.16	2,360.53	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
170-441.100 DUES, ETC.	325.00	0.00	325.00	650.00	0.00	650.00	-325.00	200.00 %
170-460.100 SUPPLIES	894.05	1,761.73	2,300.00	2,325.33	53.29	2,325.33	-25.33	101.10 %
170-464.100 EQUIPMENT PURCHASE/REPAIR	0.00	1,191.00	1,500.00	1,386.88	0.00	1,386.88	113.12	92.46 %
180-401.100 SALARY, BOARD OF REVIEW	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00	0.00	100.00 %
180-404.100 FARMLAND ASSESSMENT REV. COMM.	105.00	140.00	140.00	140.00	0.00	140.00	0.00	100.00 %
180-431.100 ADVERTISING	166.80	0.00	250.00	0.00	0.00	0.00	250.00	0.00 %
180-440.100 TRAVEL EXPENSE	117.60	0.00	100.00	118.80	18.00	118.80	-18.80	118.80 %
190-433.100 POSTAGE METER	24,438.93	22,621.26	30,000.00	31,450.49	2,153.96	31,450.49	-1,450.49	104.83 %
190-453.100 HARRIS & CLEARGOV (CIC)	51,056.67	38,318.49	52,000.00	47,699.93	0.00	47,699.93	4,300.07	91.73 %
190-459.100 EDUCATIONAL SERVICE REGION	35,881.23	43,575.52	45,532.00	73,715.96	28,184.36	73,715.96	-28,183.96	161.90 %
190-481.100 COUNTY FARM	8,945.44	9,195.56	9,000.00	9,198.68	0.00	9,198.68	-198.68	102.21 %
190-489.200 OUTSIDE LABOR COUNSEL	13,336.03	6,489.26	20,000.00	30,728.63	3,198.22	30,728.63	-10,728.63	153.64 %
210-457.100 ECONOMIC DEV COUNSEL/MCAP	0.00	0.00	0.00	3,127.67	0.00	3,127.67	-3,127.67	100.00 %
210-457.400 WIRC - SOLID WASTE	30,053.58	33,237.05	39,688.00	34,668.20	1,480.78	34,668.20	5,019.80	87.35 %
220-401.100 SALARY, ZONING	13,000.00	13,650.00	14,200.00	14,197.27	1,092.32	14,197.27	2.73	99.98 %
220-401.200 SITE INSPECTION	1,069.99	1,470.00	1,000.00	1,400.00	175.00	1,400.00	-400.00	140.00 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 220 ZONING ADMINISTRATION

Period Ending Date: November 30, 2022

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
220-431.100 ADVERTISING	216.00	924.95	500.00	280.60	120.00	280.60	219.40	56.12 %
220-460.100 SUPPLIES	0.00	0.00	500.00	208.55	171.77	208.55	291.45	41.71 %
230-401.100 SALARY & PER DIEM, ZONING BD	668.05	475.00	500.00	525.00	100.00	525.00	-25.00	105.00 %
240-401.100 SALARY, ESDA ADMINISTRATOR	4,000.00	4,666.66	4,000.00	4,000.08	333.34	4,000.08	-0.08	100.00 %
240-401.200 ESDA GRANT ORDERS PAID OUT	0.00	0.00	4,000.00	4,000.08	333.34	4,000.08	-0.08	100.00 %
240-401.300 HAZARD MITIGATION ORDER PAID	0.00	0.00	0.00	16,646.20	0.00	16,646.20	-16,646.20	100.00 %
240-440.200 MEMBERSHIP FEES	0.00	0.00	75.00	0.00	0.00	0.00	75.00	0.00 %
240-464.100 EQUIPMENT EXPENSE	372.89	307.10	0.00	130.00	65.00	130.00	-130.00	100.00 %
310-401.100 SALARY, SHERIFF	69,384.12	71,813.04	74,327.00	75,799.41	5,717.46	75,799.41	-1,472.41	101.98 %
310-401.200 SALARY, DEPUTIES	560,414.86	612,689.66	630,000.00	623,697.98	55,197.58	623,697.98	6,302.02	99.00 %
310-440.100 TRAVEL	23.56	242.62	500.00	19.12	0.00	19.12	480.88	3.82 %
310-443.100 DEPUTY SCHOOLING	3,694.40	8,868.12	15,000.00	12,979.77	1,190.00	12,979.77	2,020.23	86.53 %
310-458.100 DRUG ENFORCEMENT	193.51	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
310-460.100 OFFICE EXPENSE	17,216.70	17,375.42	25,000.00	24,630.49	1,163.28	24,630.49	369.51	98.52 %
310-461.100 GAS & OIL, AUTO MAINT.	58,202.73	65,151.90	90,000.00	99,062.35	13,834.78	99,062.35	-9,062.35	110.07 %
310-461.200 VEHICLE DAMAGE REPAIR	1,083.86	0.00	4,000.00	2,302.27	0.00	2,302.27	1,697.73	57.56 %
310-462.100 UNIFORMS	9,530.68	13,997.20	12,000.00	15,642.94	286.09	15,642.94	-3,642.94	130.36 %
310-464.100 EQUIPMENT PURCHASE	4,006.45	3,891.57	15,000.00	15,979.91	2,615.51	15,979.91	-979.91	106.53 %
310-472.100 AUTOMOBILE PURCHASE	79,750.00	81,600.00	85,000.00	47,850.00	47,850.00	47,850.00	37,150.00	56.29 %
320-401.100 SALARY, CORRECTIONAL OFFICERS	447,593.35	465,291.82	510,850.00	493,644.38	48,028.62	493,644.38	17,205.62	96.63 %
320-415.100 REPAIRS	7,228.74	5,125.45	12,000.00	9,355.37	3,375.50	9,355.37	2,644.63	77.96 %
320-416.100 RADIO REPAIR	3,222.00	1,474.00	8,500.00	2,810.09	755.09	2,810.09	5,689.91	33.06 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 320 JAIL

Period Ending Date: November 30, 2022

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
320-416.200 RADIO SERVICE CONTRACT	9,360.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00 %
320-419.100 CLEANING	1,022.20	1,038.50	3,500.00	836.50	0.00	836.50	2,663.50	23.90 %
320-424.100 PRISONERS MEDICAL SERV. & INS.	33,043.54	29,208.38	50,000.00	84,046.63	21,186.49	84,046.63	-34,046.63	168.09 %
320-424.200 CONTRACTED MEDICAL JAIL CARE	51,437.39	60,468.44	65,000.00	61,840.87	11,794.21	61,840.87	3,159.13	95.14 %
320-424.300 MERCER & KNOX CO. JAIL EXP.	27,820.00	55,433.34	80,000.00	67,580.66	2,666.00	67,580.66	12,419.34	84.48 %
320-424.400 PRISONER TRANSPORT	0.00	454.50	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
320-443.100 SCHOOLING	5,354.14	4,430.80	16,000.00	4,957.73	611.24	4,957.73	11,042.27	30.99 %
320-460.100 SUPPLIES	6,986.14	7,164.22	10,000.00	4,708.78	229.98	4,708.78	5,291.22	47.09 %
320-462.100 DIETING PRISONERS	46,427.99	65,098.73	75,000.00	66,921.45	5,772.67	66,921.45	8,078.55	89.23 %
320-464.100 EQUIPMENT PURCHASE	961.30	434.68	3,000.00	284.46	0.00	284.46	2,715.54	9.48 %
330-401.100 SALARY, CORONER	23,000.12	23,500.10	24,000.00	24,008.01	1,846.16	24,008.01	-8.01	100.03 %
330-401.200 SALARY, CORONER DEPUTIES	475.00	1,025.00	2,000.00	639.42	75.00	639.42	1,360.58	31.97 %
330-430.100 TELEPHONE	300.00	300.00	400.00	300.00	25.00	300.00	100.00	75.00 %
330-440.100 TRAVEL EXPENSE	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00 %
330-440.200 ON-CALL TRAVEL	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00 %
330-441.100 DUES	375.00	375.00	450.00	350.00	0.00	350.00	100.00	77.78 %
330-455.100 JURORS, CORONER	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
330-458.100 AUTOPSIES	18,311.75	19,063.40	25,600.00	17,194.15	1,392.00	17,194.15	8,405.85	67.16 %
330-460.100 OFFICE SUPPLIES	254.93	235.15	400.00	323.33	0.00	323.33	76.67	80.83 %
330-464.100 EQUIPMENT	55.68	146.99	500.00	830.04	0.00	830.04	-330.04	166.01 %
330-489.100 GAS & REPAIRS	165.27	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
510-401.100 SALARY, CIRCUIT CLERK	55,377.92	57,316.22	59,322.00	59,350.66	4,563.24	59,350.66	-28.66	100.05 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 510 CIRCUIT COURT

Period Ending Date: November 30, 2022

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
510-401.200 SALARY, CIRCUIT CLERK DEPUTIES	91,517.73	95,540.89	95,512.00	108,630.43	8,464.56	108,630.43	-13,118.43	113.73 %
510-416.100 EQUIPMENT CONTRACTS	1,409.75	1,122.43	1,250.00	636.47	196.00	636.47	613.53	50.92 %
510-432.100 PRINTING	1,209.66	2,559.85	3,000.00	1,204.00	190.00	1,204.00	1,796.00	40.13 %
510-440.100 TRAVEL EXPENSE	76.40	500.00	500.00	456.90	95.20	456.90	43.10	91.38 %
510-441.100 DUES	375.00	300.00	365.00	375.00	0.00	375.00	-10.00	102.74 %
510-460.100 SUPPLIES	6,831.49	4,538.51	5,000.00	5,661.85	511.30	5,661.85	-661.85	113.24 %
510-464.100 EQUIPMENT PURCHASE	566.36	0.00	550.00	131.09	0.00	131.09	418.91	23.83 %
520-401.100 SALARY, CO. PERCENT OF JUDGES	716.74	734.80	800.00	777.06	0.00	777.06	22.94	97.13 %
520-441.100 DUES, PUBLICATIONS, MISC.	577.13	1,763.27	2,500.00	1,032.67	37.82	1,032.67	1,467.33	41.31 %
520-455.100 JUDGES OFFICE	2,336.40	4,672.80	2,337.00	2,336.40	2,336.40	2,336.40	0.60	99.97 %
520-460.100 JUDGES, REPORTERS SUPPLIES	441.42	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
520-464.100 EQUIPMENT/REPAIR	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00 %
530-401.100 SALARY, BAILIFFS	60.00	0.00	300.00	4,943.34	120.00	4,943.34	-4,643.34	1,647.78 %
530-402.100 SALARY, JURORS	890.70	1,491.60	2,000.00	3,586.50	0.00	3,586.50	-1,586.50	179.33 %
530-402.200 SALARY, REPORTERS	0.00	0.00	1,000.00	598.75	21.00	598.75	401.25	59.88 %
530-455.100 FOREIGN WITNESS	0.00	0.00	500.00	37.20	0.00	37.20	462.80	7.44 %
530-455.300 EXP.WITNESS	133.96	6,167.81	5,000.00	2,775.40	68.68	2,775.40	2,224.60	55.51 %
530-455.325 INTERPRETER	3,400.39	5,005.29	5,000.00	4,480.00	540.00	4,480.00	520.00	89.60 %
530-455.350 PUBLICATION	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
530-462.100 DIETING JURORS	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00 %
540-402.200 SALARY, JURY COMM. CLERK	1,499.94	1,499.94	1,500.00	1,499.94	115.38	1,499.94	0.06	100.00 %
540-460.100 OFFICE EXPENSE	0.00	361.99	500.00	496.62	219.47	496.62	3.38	99.32 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 550 INDIGENT & JUVENILE COUNSEL

Period Ending Date: November 30, 2022

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
550-422.100 CONTRACT, PUBLIC DEFENDER	84,000.00	84,000.00	90,000.00	99,600.08	7,083.34	99,600.08	-9,600.08	110.67 %
550-422.200 COURT APPOINTED COUNSEL	19,990.40	32,079.48	50,000.00	79,964.20	5,856.69	79,964.20	-29,964.20	159.93 %
550-422.300 CONTRACT, ASSISTANT PUB. DEF.	55,000.00	65,000.00	65,000.00	64,999.92	5,416.66	64,999.92	0.08	100.00 %
565-455.100 JUV. & ADULT PROBATION SERVICE	233,933.00	199,474.00	215,573.00	215,573.00	0.00	215,573.00	0.00	100.00 %
570-455.100 CHILD CARE & DETENTION	26,130.00	41,404.00	45,000.00	21,535.10	250.00	21,535.10	23,464.90	47.86 %
580-401.100 SALARY, STATE'S ATTORNEY	136,901.10	138,629.79	142,069.00	147,631.63	12,671.02	147,631.63	-5,562.63	103.92 %
580-401.200 SALARY, ASSISTANT ST. ATTY	59,414.48	60,039.94	62,000.00	28,465.26	4,384.62	28,465.26	33,534.74	45.91 %
580-401.300 SALARY, SECRETARIES ST ATTY	62,818.44	71,898.76	70,000.00	77,950.54	4,944.00	77,950.54	-7,950.54	111.36 %
580-416.100 EQUIPMENT REPAIR/MAINT.	129.50	1,617.03	2,100.00	2,548.78	210.37	2,548.78	-448.78	121.37 %
580-430.100 TELEPHONE	550.00	600.00	600.00	540.00	35.00	540.00	60.00	90.00 %
580-440.100 TRAVEL EXPENSE	837.94	1,157.82	1,800.00	918.21	241.96	918.21	881.79	51.01 %
580-441.100 DUES	1,120.00	1,170.00	1,600.00	1,015.00	0.00	1,015.00	585.00	63.44 %
580-442.100 LAW BOOKS, TRAINING & EDUCATION	15,564.36	27,346.94	12,000.00	14,127.67	1,300.92	14,127.67	-2,127.67	117.73 %
580-455.100 APPELLATE SERVICE	16,000.00	0.00	8,000.00	7,000.00	0.00	7,000.00	1,000.00	87.50 %
580-460.100 SUPPLIES & EQUIPMENT	6,795.08	12,430.82	10,000.00	9,357.16	1,054.70	9,357.16	642.84	93.57 %
580-464.100 EQUIPMENT PURCHASE	1,345.36	281.51	1,500.00	130.36	0.00	130.36	1,369.64	8.69 %
Expenses Total	3,554,156.16	3,700,807.32	4,117,397.00	4,548,622.28	897,153.64	4,548,622.28	-431,225.28	
Revenues Total	3,548,712.30	4,395,017.00	3,916,431.00	5,625,432.37	1,139,410.86	5,625,432.37	-1,709,001.37	
Expenses Fund Total	3,554,156.16	3,700,807.32	4,117,397.00	4,548,622.28	897,153.64	4,548,622.28	-431,225.28	
Net (Rev/Exp)	-5,443.86	694,209.68	-200,966.00	1,076,810.09	242,257.22	1,076,810.09	-1,277,776.09	
Beginning/Adjusted Balance	1,916,835.77							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		5,630,307.37	4,579,503.69		2,967,639.45			

Fund 010 TORT LIABILITY FUND

Fiscal Year 2022

BUDGETARY STATUS REPORT

Fund 010 TORT LIABILITY FUND

Warren County

Period Ending Date: November 30, 2022

Department

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues								
000-301.100 PROPERTY TAX DIST	277,775.15	332,513.27	350,000.00	409,049.87	91,607.71	409,049.87	-59,049.87	116.87 %
000-321.100 REIMBS/CREDITS	4,290.00	5,235.00	1,000.00	4,829.00	0.00	4,829.00	-3,829.00	482.90 %
Revenues Total	282,065.15	337,748.27	351,000.00	413,878.87	91,607.71	413,878.87	-62,878.87	
Expenses								
620-451.100 GENERAL & AUTO LIABILITY	79,870.00	157,208.00	177,890.00	180,068.00	0.00	180,068.00	-2,178.00	101.22 %
620-451.300 RISK MANG ANN TX 077 \$60K/001 \$275K	150,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	100.00 %
Expenses Total	229,870.00	357,208.00	377,890.00	380,068.00	200,000.00	380,068.00	-2,178.00	
Revenues Total	282,065.15	337,748.27	351,000.00	413,878.87	91,607.71	413,878.87	-62,878.87	
Expenses Fund Total	229,870.00	357,208.00	377,890.00	380,068.00	200,000.00	380,068.00	-2,178.00	
Net (Rev/Exp)	52,195.15	-19,459.73	-26,890.00	33,810.87	-108,392.29	33,810.87	-60,700.87	
Beginning/Adjusted Balance	154,378.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		414,740.39	380,068.00	= 189,050.39				

Fund 011 IMRF FUND AKA PAYROLL BENEFITS

Fiscal Year 2022

Revenues								
000-301.100 PROPERTY TAX DIST	274,320.34	331,835.93	340,000.00	399,086.51	88,984.47	399,086.51	-59,086.51	117.38 %
000-321.100 REIMB OFFICERS' STIP. IMRF	1,657.50	13,255.90	1,600.00	23,950.38	512.88	23,950.38	-22,350.38	1,496.90 %
Revenues Total	275,977.84	345,091.83	341,600.00	423,036.89	89,497.35	423,036.89	-81,436.89	
Expenses								
630-405.100 IMRF	364,198.85	396,789.61	350,000.00	291,421.83	42,656.86	291,421.83	58,578.17	83.26 %
Expenses Total	364,198.85	396,789.61	350,000.00	291,421.83	42,656.86	291,421.83	58,578.17	
Revenues Total	275,977.84	345,091.83	341,600.00	423,036.89	89,497.35	423,036.89	-81,436.89	
Expenses Fund Total	364,198.85	396,789.61	350,000.00	291,421.83	42,656.86	291,421.83	58,578.17	
Net (Rev/Exp)	-88,221.01	-51,697.78	-8,400.00	131,615.06	46,840.49	131,615.06	-140,015.06	
Beginning/Adjusted Balance	491,277.14							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		425,381.75	291,421.83	= 625,237.06				

Fund 012 ANIMAL CONTROL FUND

Fiscal Year 2022

BUDGETARY STATUS REPORT

Fund 012 ANIMAL CONTROL FUND

Warren County

Period Ending Date: November 30, 2022

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-312.100								
DOG REGISTRATION	58,730.00	57,625.00	61,000.00	58,845.00	6,175.00	58,845.00	2,155.00	96.47 %
000-350.200								
ACO - IMPOUND & BOARDING	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00 %
000-350.400								
ACO - KENNEL FEES	375.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
000-360.100								
CITY OF MONMOUTH POUND EXPENSE	817.59	1,933.36	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
000-385.100								
MISCELLANEOUS/DONATIONS	0.00	370.00	50.00	535.00	0.00	535.00	-485.00	1,070.00 %
Revenues Total	59,922.59	59,928.36	64,200.00	59,380.00	6,175.00	59,380.00	4,820.00	
Expenses								
650-401.100								
ADMINISTRATOR	1,800.00	0.00	1,800.00	3,150.00	0.00	3,150.00	-1,350.00	175.00 %
650-401.200								
SALARY ANIMAL CONTROL OFFICER	22,440.08	22,940.06	23,500.00	23,500.10	1,807.70	23,500.10	-0.10	100.00 %
650-401.300								
SALARY ANIMAL CONTROL ASST.	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
650-401.400								
ANIMAL CONTROL HEALTH INSURANCE	0.00	568.00	0.00	0.00	0.00	0.00	0.00	0.00 %
650-404.100								
ANIMAL LOSS CLAIMS	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00 %
650-440.100								
GAS, OIL & AUTO MAINTENANCE	8,999.90	9,200.10	9,500.00	9,951.37	1,182.01	9,951.37	-451.37	104.75 %
650-440.200								
WARDEN TRAINING	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
650-460.100								
OFFICE EXPENSE	26.43	0.00	300.00	57.48	0.00	57.48	242.52	19.16 %
650-460.200								
PRINTING	133.06	162.25	700.00	758.60	58.60	758.60	-58.60	108.37 %
650-462.100								
POUND EXPENSE	3,305.80	2,303.60	4,000.00	4,378.83	35.00	4,378.83	-378.83	109.47 %
650-464.100								
EQUIPMENT	153.31	448.59	500.00	500.00	0.00	500.00	0.00	100.00 %
650-465.100								
WCT ADMIN FEE ANN. TX 001 000309300	11,000.00	11,000.00	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
Expenses Total	48,458.58	46,622.60	52,900.00	54,296.38	3,083.31	54,296.38	-1,396.38	
Revenues Total	59,922.59	59,928.36	64,200.00	59,380.00	6,175.00	59,380.00	4,820.00	
Expenses Fund Total	48,458.58	46,622.60	52,900.00	54,296.38	3,083.31	54,296.38	-1,396.38	

BUDGETARY STATUS REPORT

Fund 012 ANIMAL CONTROL FUND

Warren County

Department 650 ANIMAL CONTROL

Period Ending Date: November 30, 2022

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	11,464.01	13,305.76	11,300.00	5,083.62	3,091.69	5,083.62	6,216.38	
Beginning/Adjusted Balance	169,760.81							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		60,110.47	54,370.35		175,500.93			

Fund 013 COURT AUTOMATION FUND

Fiscal Year 2022

Revenues								
000-350.100 FILING FEES	24,638.23	29,121.22	35,000.00	28,095.55	2,254.25	28,095.55	6,904.45	80.27 %
000-385.100 MISCELLANEOUS	3,879.20	0.00	0.00	137.21	0.00	137.21	-137.21	100.00 %
Revenues Total	28,517.43	29,121.22	35,000.00	28,232.76	2,254.25	28,232.76	6,767.24	
Expenses								
660-401.200 SALARY, DEPUTY	13,020.86	13,293.18	13,280.00	18,364.96	1,563.72	18,364.96	-5,084.96	138.29 %
660-472.100 DATA PROCESS. EQUIPMENT	25,704.89	23,837.01	5,000.00	22,965.23	0.00	22,965.23	-17,965.23	459.30 %
Expenses Total	38,725.75	37,130.19	18,280.00	41,330.19	1,563.72	41,330.19	-23,050.19	
Revenues Total	28,517.43	29,121.22	35,000.00	28,232.76	2,254.25	28,232.76	6,767.24	
Expenses Fund Total	38,725.75	37,130.19	18,280.00	41,330.19	1,563.72	41,330.19	-23,050.19	
Net (Rev/Exp)	-10,208.32	-8,008.97	16,720.00	-13,097.43	690.53	-13,097.43	29,817.43	
Beginning/Adjusted Balance	168,195.95							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		28,922.48	46,208.93		150,909.50			

Fund 014 DOCUMENT CONVERSION FUND

Fiscal Year 2022

Revenues								
000-350.100 FILING FEES/STORAGE	20,977.50	39,675.82	27,000.00	32,625.96	2,389.25	32,625.96	-5,625.96	120.84 %
000-385.100 RECORDERS AUTOMATION	22,656.50	47,737.50	30,000.00	30,949.00	2,980.00	30,949.00	-949.00	103.16 %
Revenues Total	43,634.00	87,413.32	57,000.00	63,574.96	5,369.25	63,574.96	-6,574.96	
Expenses								
680-401.150 RECORDER'S AUTOMATION	61,353.91	18,566.40	20,000.00	13,401.30	850.50	13,401.30	6,598.70	67.01 %
680-472.100 COMPUTERS & MICRO.	9,173.21	964.41	0.00	809.00	0.00	809.00	-809.00	100.00 %
680-472.150 DOC STORAGE EXPENSE	17,154.25	12,466.61	20,000.00	17,835.70	762.00	17,835.70	2,164.30	89.18 %

BUDGETARY STATUS REPORT

Fund 014 DOCUMENT CONVERSION FUND

Warren County

Department 680 DOCUMENT CONVERSION/WC CLERK

Period Ending Date: November 30, 2022

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Expenses Total	87,681.37	31,997.42	40,000.00	32,046.00	1,612.50	32,046.00	7,954.00	
Revenues Total	43,634.00	87,413.32	57,000.00	63,574.96	5,369.25	63,574.96	-6,574.96	
Expenses Fund Total	87,681.37	31,997.42	40,000.00	32,046.00	1,612.50	32,046.00	7,954.00	
Net (Rev/Exp)	-44,047.37	55,415.90	17,000.00	31,528.96	3,756.75	31,528.96	-14,528.96	
Beginning/Adjusted Balance	97,682.79	64,078.22	32,046.00	129,715.01				
	+	-	=					

Fund 015 AMBULANCE SERVICES FUND

Fiscal Year 2022

Revenues								
000-301.100 PROPERTY TAX DIST	116,336.13	136,508.09	145,000.00	148,065.40	16,485.55	148,065.40	-3,065.40	102.11 %
000-309.100 MOBILE HOME PRIVILEGE TAX	0.00	14.40	15.00	21.63	9.34	21.63	-6.63	144.20 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	0.00	342.58	150.00	746.52	337.75	746.52	-596.52	497.68 %
Revenues Total	116,336.13	136,865.07	145,165.00	148,833.55	16,832.64	148,833.55	-3,668.55	
Expenses								
690-456.100 AMBULANCE CONTRACT	137,600.00	137,600.00	145,000.00	144,480.00	12,040.00	144,480.00	520.00	99.64 %
Expenses Total	137,600.00	137,600.00	145,000.00	144,480.00	12,040.00	144,480.00	520.00	
Revenues Total	116,336.13	136,865.07	145,165.00	148,833.55	16,832.64	148,833.55	-3,668.55	
Expenses Fund Total	137,600.00	137,600.00	145,000.00	144,480.00	12,040.00	144,480.00	520.00	
Net (Rev/Exp)	-21,263.87	-734.93	165.00	4,353.55	4,792.64	4,353.55	-4,188.55	
Beginning/Adjusted Balance	126,542.93	149,728.17	144,480.00	131,791.10				
	+	-	=					

Fund 016 CORONER'S FUND

Fiscal Year 2022

Revenues								
000-350.100 CREMATION, BURIAL & FILING FEES	5,900.00	5,614.00	3,000.00	4,820.00	0.00	4,820.00	-1,820.00	160.67 %
000-350.300 STATE OF IL GRANT	4,336.00	3,922.00	4,500.00	5,130.00	0.00	5,130.00	-630.00	114.00 %
Revenues Total	10,236.00	9,536.00	7,500.00	9,950.00	0.00	9,950.00	-2,450.00	
Expenses								
000-480.100 CORONER'S OFFICE EXPENSE	3,134.99	958.10	2,500.00	2,162.63	0.00	2,162.63	337.37	86.51 %

BUDGETARY STATUS REPORT

Fund 016 CORONER'S FUND

Warren County

Period Ending Date: November 30, 2022

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Expenses Total	3,134.99	958.10	2,500.00	2,162.63	0.00	2,162.63	337.37	
Revenues Total	10,236.00	9,536.00	7,500.00	9,950.00	0.00	9,950.00	-2,450.00	
Expenses Fund Total	3,134.99	958.10	2,500.00	2,162.63	0.00	2,162.63	337.37	
Net (Rev/Exp)	7,101.01	8,577.90	5,000.00	7,787.37	0.00	7,787.37	-2,787.37	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
45,465.27	+	10,169.22	-	2,162.63	=	53,471.86		

Fund 017 IDPA-KIDS

Fiscal Year 2022

Revenues

000-380.100									
IDPA - KIDS INTEREST INCOME	4.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	4.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Expenses

970-490.100									
TRANSFER TO	1,464.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	1,464.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenues Total	4.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses Fund Total	1,464.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net (Rev/Exp)	-1,460.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
0.00	+	0.00	-	0.00
			=	0.00

Fund 018 COUNTY OFFICES SAVINGS FUND

Fiscal Year 2022

Expenses

610-473.100									
CAPITAL IMPROVEMENT	13,243.26	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %	
Expenses Total	13,243.26	0.00	30,000.00	0.00	0.00	0.00	30,000.00		
Expenses Fund Total	13,243.26	0.00	30,000.00	0.00	0.00	0.00	30,000.00		
Net (Rev/Exp)	13,243.26	0.00	30,000.00	0.00	0.00	0.00	30,000.00		

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
153,711.75	+	678.47	-	0.00
			=	154,390.22

Fund 019 GEOGRAPHIC INFORMATION SYSTEM

Fiscal Year 2022

BUDGETARY STATUS REPORT

Fund 019 GEOGRAPHIC INFORMATION SYSTEM

Warren County

Period Ending Date: November 30, 2022

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-350.100 GEO. INF. SYS. FEES	39,805.00	85,324.09	55,000.00	55,995.00	5,270.00	55,995.00	-995.00	101.81 %
000-353.300 GRANT /DONATION INCOME	0.00	0.00	0.00	2,026.00	0.00	2,026.00	-2,026.00	100.00 %
Revenues Total	39,805.00	85,324.09	55,000.00	58,021.00	5,270.00	58,021.00	-3,021.00	
Expenses								
615-472.100 GEO. INF. SYS. EXPENSES	33,042.60	31,236.41	50,000.00	30,201.19	4,440.00	30,201.19	19,798.81	60.40 %
Expenses Total	33,042.60	31,236.41	50,000.00	30,201.19	4,440.00	30,201.19	19,798.81	
Revenues Total	39,805.00	85,324.09	55,000.00	58,021.00	5,270.00	58,021.00	-3,021.00	
Expenses Fund Total	33,042.60	31,236.41	50,000.00	30,201.19	4,440.00	30,201.19	19,798.81	
Net (Rev/Exp)	6,762.40	54,087.68	5,000.00	27,819.81	830.00	27,819.81	-22,819.81	
Beginning/Adjusted Balance	27,904.39	58,111.11	69,221.83	16,793.67				

Fund 020 WORKMAN'S COMPENSATION FUND

Fiscal Year 2022

Revenues								
000-301.100 PROPERTY TAX DIST	66,502.54	78,469.07	80,000.00	83,146.70	20,933.93	83,146.70	-3,146.70	103.93 %
Revenues Total	66,502.54	78,469.07	80,000.00	83,146.70	20,933.93	83,146.70	-3,146.70	
Expenses								
620-411.100 WORKMANS COMP. INSURANCE	76,878.28	79,576.00	75,000.00	75,959.00	5,958.00	75,959.00	-959.00	101.28 %
Expenses Total	76,878.28	79,576.00	75,000.00	75,959.00	5,958.00	75,959.00	-959.00	
Revenues Total	66,502.54	78,469.07	80,000.00	83,146.70	20,933.93	83,146.70	-3,146.70	
Expenses Fund Total	76,878.28	79,576.00	75,000.00	75,959.00	5,958.00	75,959.00	-959.00	
Net (Rev/Exp)	-10,375.74	-1,106.93	5,000.00	7,187.70	14,975.93	7,187.70	-2,187.70	
Beginning/Adjusted Balance	214,260.28	84,027.12	75,959.00	222,328.40				

Fund 021 SOCIAL SECURITY FUND

Fiscal Year 2022

Revenues								
000-301.100 PROPERTY TAX DIST	182,944.15	207,568.74	215,000.00	251,466.39	56,270.37	251,466.39	-36,466.39	116.96 %

BUDGETARY STATUS REPORT

Fund 023 LAW LIBRARY FUND

Warren County

Period Ending Date: November 30, 2022

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues Total	778.00	572.00	0.00	0.00	0.00	0.00	0.00	
Net (Rev/Exp)	778.00	572.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		0.00	0.00	0.00	=	0.00		

Fund 024 CO. TREASURER AUTOMATION

Fiscal Year 2022

Revenues									
000-350.100									
TAX SALE FEES	2,000.00	4,830.00	5,000.00	15,970.34	3,980.00	15,970.34	-10,970.34	319.41 %	
Revenues Total	2,000.00	4,830.00	5,000.00	15,970.34	3,980.00	15,970.34	-10,970.34		
Expenses									
670-472.100									
AUTOMATION EXPENSES	0.00	0.00	2,000.00	684.79	312.00	684.79	1,315.21	34.24 %	
Expenses Total	0.00	0.00	2,000.00	684.79	312.00	684.79	1,315.21		
Revenues Total	2,000.00	4,830.00	5,000.00	15,970.34	3,980.00	15,970.34	-10,970.34		
Expenses Fund Total	0.00	0.00	2,000.00	684.79	312.00	684.79	1,315.21		
Net (Rev/Exp)	2,000.00	4,830.00	3,000.00	15,285.55	3,668.00	15,285.55	-12,285.55		
Beginning/Adjusted Balance	116,657.77								
	+	YTD Revenues	YTD Expenses	Current Fund Balance					
		16,518.67	684.79	132,491.65	=				

Fund 025 VITAL RECORDS FUND

Fiscal Year 2022

Revenues									
000-350.100									
FILING FEES	6,174.50	10,251.00	7,500.00	7,937.50	878.00	7,937.50	-437.50	105.83 %	
Revenues Total	6,174.50	10,251.00	7,500.00	7,937.50	878.00	7,937.50	-437.50		
Expenses									
680-401.200									
SALARY ANN. TX TO 001 000382200	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %	
680-472.100									
STORAGE OF VITAL RECORDS	2,927.80	3,749.00	3,000.00	5,660.76	960.76	5,660.76	-2,660.76	188.69 %	
Expenses Total	4,127.80	4,949.00	4,200.00	5,660.76	960.76	5,660.76	-1,460.76		
Revenues Total	6,174.50	10,251.00	7,500.00	7,937.50	878.00	7,937.50	-437.50		
Expenses Fund Total	4,127.80	4,949.00	4,200.00	5,660.76	960.76	5,660.76	-1,460.76		

BUDGETARY STATUS REPORT

Fund 025 VITAL RECORDS FUND

Warren County

Department 680 VITAL RECORDS STORAGE/WC CLERK

Period Ending Date: November 30, 2022

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Net (Rev/Exp)	2,046.70	5,302.00	3,300.00	2,276.74	-82.76	2,276.74	1,023.26	
Beginning/Adjusted Balance								
30,950.56	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		8,086.66	5,660.76	33,376.46	=			

Fund 026 PROBATION SERVICES FUND

Fiscal Year 2022

Revenues								
000-350.100								
PROBATION FEES	18,723.83	15,255.40	15,000.00	24,584.82	2,335.82	24,584.82	-9,584.82	163.90 %
000-350.200								
DRUG TESTING FEE	3,669.06	2,692.94	3,000.00	7,386.00	967.00	7,386.00	-4,386.00	246.20 %
000-350.600								
OPERATIONS FEES	1,529.25	751.00	500.00	633.00	13.00	633.00	-133.00	126.60 %
000-350.700								
COURT SERVICES	1,532.50	1,521.00	1,600.00	3,353.67	271.50	3,353.67	-1,753.67	209.60 %
000-385.100								
MISCELLANEOUS	186.00	156.00	0.00	832.00	225.00	832.00	-832.00	100.00 %
Revenues Total	25,640.64	20,376.34	20,100.00	36,789.49	3,812.32	36,789.49	-16,689.49	
Expenses								
660-472.100								
EQUIPMENT PURCHASE	18,120.51	27,203.06	25,000.00	12,371.93	1,345.00	12,371.93	12,628.07	49.49 %
Expenses Total	18,120.51	27,203.06	25,000.00	12,371.93	1,345.00	12,371.93	12,628.07	
Revenues Total	25,640.64	20,376.34	20,100.00	36,789.49	3,812.32	36,789.49	-16,689.49	
Expenses Fund Total	18,120.51	27,203.06	25,000.00	12,371.93	1,345.00	12,371.93	12,628.07	
Net (Rev/Exp)	7,520.13	-6,826.72	-4,900.00	24,417.56	2,467.32	24,417.56	-29,317.56	
Beginning/Adjusted Balance								
315,783.15	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		36,789.49	12,371.93	340,200.71	=			

Fund 027 MEDICAL FUND

Fiscal Year 2022

Revenues								
000-350.100								
MEDICAL COST FEES	2,056.25	1,693.63	2,000.00	2,793.40	234.00	2,793.40	-793.40	139.67 %
Revenues Total	2,056.25	1,693.63	2,000.00	2,793.40	234.00	2,793.40	-793.40	
Expenses								
660-472.100								
ARRESTEES MEDICAL EXPENSES	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
Expenses Total	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	

BUDGETARY STATUS REPORT

Fund 027 MEDICAL FUND

Warren County

Department 660 MEDICAL EXPENSE/SHERIFF/WCCC

Period Ending Date: November 30, 2022

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues Total	2,056.25	1,693.63	2,000.00	2,793.40	234.00	2,793.40	-793.40	
Expenses Fund Total	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
Net (Rev/Exp)	2,056.25	1,693.63	0.00	2,793.40	234.00	2,793.40	-2,793.40	
Beginning/Adjusted Balance								
18,566.61	+	YTD Revenues 2,882.59	-	YTD Expenses 0.00	=	Current Fund Balance 21,449.20		

Fund 028 COURT DOCUMENT STORAGE FUND

Fiscal Year 2022

Revenues									
000-350.100 FILING FEES	24,596.76	28,617.21	35,000.00	28,140.15	2,361.35	28,140.15	6,859.85	80.40 %	
Revenues Total	24,596.76	28,617.21	35,000.00	28,140.15	2,361.35	28,140.15	6,859.85		
Expenses									
660-472.100 STORAGE OF COURT RECORDS	2,365.72	5,540.00	25,000.00	460.00	230.00	460.00	24,540.00	1.84 %	
Expenses Total	2,365.72	5,540.00	25,000.00	460.00	230.00	460.00	24,540.00		
Revenues Total	24,596.76	28,617.21	35,000.00	28,140.15	2,361.35	28,140.15	6,859.85		
Expenses Fund Total	2,365.72	5,540.00	25,000.00	460.00	230.00	460.00	24,540.00		
Net (Rev/Exp)	22,231.04	23,077.21	10,000.00	27,680.15	2,131.35	27,680.15	-17,680.15		
Beginning/Adjusted Balance									
208,735.81	+	YTD Revenues 29,076.13	-	YTD Expenses 23,704.49	=	Current Fund Balance 214,107.45			

Fund 030 COUNTY HIGHWAY FUND

Fiscal Year 2022

Revenues									
000-301.100 PROPERTY TAX DIST.	302,242.93	368,802.57	360,000.00	463,184.62	104,036.47	463,184.62	-103,184.62	128.66 %	
000-309.100 MOBILE HOME PRIVILEGE TAX	0.00	44.52	60.00	69.24	29.89	69.24	-9.24	115.40 %	
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	0.00	1,424.40	1,000.00	2,902.19	1,311.08	2,902.19	-1,902.19	290.22 %	
000-331.100 SALE OF MATERIALS	49,988.24	98,668.98	70,000.00	33,816.18	2,129.00	33,816.18	36,183.82	48.31 %	
000-332.100 NON CO HWY WORK	724.52	0.00	20,000.00	615.54	500.00	615.54	19,384.46	3.08 %	
000-333.100 EQUIPMENT RENTAL	271,131.36	580,102.26	350,000.00	221,859.68	13,027.07	221,859.68	128,140.32	63.39 %	
000-334.100 ENGINEER	92,408.03	123,110.98	160,000.00	209,587.12	0.00	209,587.12	-49,587.12	130.99 %	

BUDGETARY STATUS REPORT

Fund 030 COUNTY HIGHWAY FUND

Warren County

Period Ending Date: November 30, 2022

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-380.100 CO. HIGHWAY INTEREST INCOME	5,953.76	1,351.32	2,000.00	5,284.23	2,544.88	5,284.23	-3,284.23	264.21 %
000-385.100 REFUNDS	1,103.49	6,712.46	2,000.00	19.31	0.00	19.31	1,980.69	0.97 %
000-390.900 MISCELLANEOUS	87,730.23	5,755.00	100,000.00	6,298.61	77.00	6,298.61	93,701.39	6.30 %
Revenues Total	811,282.56	1,185,972.49	1,065,060.00	943,636.72	123,655.39	943,636.72	121,423.28	
Expenses								
710-401.100 SALARY, COUNTY HIGHWAY OFFICE	106,683.04	108,506.04	113,000.00	127,157.02	11,632.50	127,157.02	-14,157.02	112.53 %
710-401.200 EMPLOYEE HEALTH INSURANCE	97,403.77	97,996.08	107,000.00	110,615.21	10,064.88	110,615.21	-3,615.21	103.38 %
710-415.100 GARAGE MAINTENANCE	19,792.92	40,060.57	75,000.00	57,601.99	3,174.73	57,601.99	17,398.01	76.80 %
710-421.100 ENGINEERING	0.00	0.00	20,000.00	14,628.09	0.00	14,628.09	5,371.91	73.14 %
710-430.100 TELEPHONE	7,091.73	7,433.54	8,000.00	8,590.31	924.52	8,590.31	-590.31	107.38 %
710-440.100 MEETING/TRAINING	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
710-441.100 DUES	803.66	1,296.09	1,600.00	1,587.41	0.00	1,587.41	12.59	99.21 %
710-441.200 TREAS. ADMIN FREE	3,850.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	100.00 %
710-450.100 UTILITIES	10,205.00	10,421.56	14,000.00	14,064.64	821.53	14,064.64	-64.64	100.46 %
710-460.100 OFFICE SUPPLIES	3,250.12	10,517.77	6,000.00	14,752.38	4,822.06	14,752.38	-8,752.38	245.87 %
710-472.100 EQUIPMENT, PURCHASE	8,778.43	0.00	7,000.00	1,014.85	0.00	1,014.85	5,985.15	14.50 %
710-473.100 ALCOHOL AND DRUG TEST	1,480.00	1,050.00	1,500.00	784.00	784.00	784.00	716.00	52.27 %
720-401.100 SALARY, LABOR	171,671.53	171,705.37	181,000.00	172,583.04	14,727.03	172,583.04	8,416.96	95.35 %
720-416.100 MACHINERY REPAIRS	76,954.17	114,065.02	70,000.00	62,268.89	2,545.53	62,268.89	7,731.11	88.96 %
720-452.100 MACHINERY RENTAL	8,890.04	261.45	10,000.00	1,142.35	0.00	1,142.35	8,857.65	11.42 %
720-461.100 GAS & OIL	59,389.68	84,150.58	80,000.00	92,893.27	12,473.89	92,893.27	-12,893.27	116.12 %
720-466.100 MATERIALS	26,206.43	11,032.64	60,000.00	30,460.43	1,839.73	30,460.43	29,539.57	50.77 %

BUDGETARY STATUS REPORT

Fund 030 COUNTY HIGHWAY FUND

Warren County

Department 720 MAINTENANCE & CONSTRUCTION

Period Ending Date: November 30, 2022

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
720-472.100 MACHINERY PURCHASES	346,516.92	272,204.45	300,000.00	10,450.00	0.00	10,450.00	289,550.00	3.48 %
Expenses Total	948,967.44	934,701.16	1,061,600.00	724,593.88	63,810.40	724,593.88	337,006.12	
Revenues Total	811,282.56	1,185,972.49	1,065,060.00	943,636.72	123,655.39	943,636.72	121,423.28	
Expenses Fund Total	948,967.44	934,701.16	1,061,600.00	724,593.88	63,810.40	724,593.88	337,006.12	
Net (Rev/Exp)	-137,684.88	251,271.33	3,460.00	219,042.84	59,844.99	219,042.84	-215,582.84	
Beginning/Adjusted Balance	617,311.48	943,636.72	724,593.88	836,354.32				

Fund 031 SPECIAL BRIDGE AID FUND

Fiscal Year 2022

Revenues								
000-301.100 PROPERTY TAX DIST.	151,120.90	184,401.07	180,000.00	231,531.62	52,002.27	231,531.62	-51,531.62	128.63 %
000-360.100 REIMBURSEMENTS	9,770.38	17,447.32	10,000.00	26,950.58	0.00	26,950.58	-16,950.58	269.51 %
000-380.100 SP.BRIDGE INTEREST INCOME	9,004.96	1,638.55	2,000.00	3,802.02	745.01	3,802.02	-1,802.02	190.10 %
Revenues Total	169,896.24	203,486.94	192,000.00	262,284.22	52,747.28	262,284.22	-70,284.22	
Expenses								
730-404.100 LABOR - SPECIAL BRIDGE	0.00	7,296.21	10,000.00	7,018.96	4,251.22	7,018.96	2,981.04	70.19 %
730-421.100 ENGINEERING	35,349.60	40,722.16	120,000.00	29,677.18	0.00	29,677.18	90,322.82	24.73 %
730-466.100 MATERIALS	49,204.80	27,993.44	120,000.00	20,365.59	0.00	20,365.59	99,634.41	16.97 %
730-472.100 EQUIPMENT	16,853.28	22,125.67	30,000.00	15,359.68	8,775.85	15,359.68	14,640.32	51.20 %
730-473.100 CONTRACT CONSTRUCTION	4,120.60	21,069.30	300,000.00	55,267.18	0.00	55,267.18	244,732.82	18.42 %
Expenses Total	105,528.28	119,206.78	580,000.00	127,688.59	13,027.07	127,688.59	452,311.41	
Revenues Total	169,896.24	203,486.94	192,000.00	262,284.22	52,747.28	262,284.22	-70,284.22	
Expenses Fund Total	105,528.28	119,206.78	580,000.00	127,688.59	13,027.07	127,688.59	452,311.41	
Net (Rev/Exp)	64,367.96	84,280.16	-388,000.00	134,595.63	39,720.21	134,595.63	-522,595.63	
Beginning/Adjusted Balance	819,437.19	262,284.22	127,688.59	954,032.82				

Fund 032 COUNTY MOTOR FUEL TAX FUND

Fiscal Year 2022

BUDGETARY STATUS REPORT

Fund 032 COUNTY MOTOR FUEL TAX FUND

Warren County

Period Ending Date: November 30, 2022

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-320.100 ALLOTMENTS	915,074.70	783,624.83	900,000.00	570,795.46	32,838.40	570,795.46	329,204.54	63.42 %
000-360.200 REIMBURSEMENT-CO. ENGINEER SALA	49,637.50	50,302.50	55,000.00	6,314.01	0.00	6,314.01	48,685.99	11.48 %
000-380.100 CO MFT INTEREST INCOME	2,251.98	1,326.77	1,000.00	3,697.75	768.00	3,697.75	-2,697.75	369.78 %
000-385.100 MISCELLANEOUS	0.00	0.00	5,000.00	5,580.05	0.00	5,580.05	-580.05	111.60 %
Revenues Total	966,964.18	835,254.10	961,000.00	586,387.27	33,606.40	586,387.27	374,612.73	
Expenses								
740-401.100 SALARY, SUPERINTENDENT	103,950.82	105,931.43	110,000.00	108,197.97	8,321.01	108,197.97	1,802.03	98.36 %
740-401.200 OTHER SALARIES - COUNTY MFT	171,673.35	171,675.20	181,000.00	172,584.21	14,727.09	172,584.21	8,415.79	95.35 %
740-473.100 ROAD CONST. & MAINT.	186,254.51	291,162.17	671,000.00	191,033.29	0.00	191,033.29	479,966.71	28.47 %
Expenses Total	461,878.68	568,768.80	962,000.00	471,815.47	23,048.10	471,815.47	490,184.53	
Revenues Total	966,964.18	835,254.10	961,000.00	586,387.27	33,606.40	586,387.27	374,612.73	
Expenses Fund Total	461,878.68	568,768.80	962,000.00	471,815.47	23,048.10	471,815.47	490,184.53	
Net (Rev/Exp)	505,085.50	266,485.30	-1,000.00	114,571.80	10,558.30	114,571.80	-115,571.80	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
838,511.48	+	586,387.27	-	471,815.47
			=	953,083.28

Fund 033 TOWNSHIP MOTOR FUEL TAX FUND

Fiscal Year 2022

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues								
000-320.100 ALLOTMENTS	2,438,363.67	2,537,840.92	2,600,000.00	2,627,635.75	130,437.37	2,627,635.75	-27,635.75	101.06 %
000-380.100 TWP MFT INTEREST INCOME	14,019.36	3,762.09	3,000.00	9,110.64	1,690.56	9,110.64	-6,110.64	303.69 %
000-385.100 MISCELLANEOUS	239.38	0.66	0.00	214,776.53	0.00	214,776.53	-214,776.53	100.00 %
Revenues Total	2,452,622.41	2,541,603.67	2,603,000.00	2,851,522.92	132,127.93	2,851,522.92	-248,522.92	
Expenses								
750-473.100 ROAD CONST. & MAINT.	1,846,174.28	2,277,278.19	2,600,000.00	2,118,627.03	42,914.40	2,118,627.03	481,372.97	81.49 %
Expenses Total	1,846,174.28	2,277,278.19	2,600,000.00	2,118,627.03	42,914.40	2,118,627.03	481,372.97	
Revenues Total	2,452,622.41	2,541,603.67	2,603,000.00	2,851,522.92	132,127.93	2,851,522.92	-248,522.92	

BUDGETARY STATUS REPORT

Fund 033 TOWNSHIP MOTOR FUEL TAX FUND

Warren County

Department 750 TOWNSHIP MOTOR FUEL TAX

Period Ending Date: November 30, 2022

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	1,846,174.28	2,277,278.19	2,600,000.00	2,118,627.03	42,914.40	2,118,627.03	481,372.97	
Net (Rev/Exp)	606,448.13	264,325.48	3,000.00	732,895.89	89,213.53	732,895.89	-729,895.89	
Beginning/Adjusted Balance	1,431,045.40							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		2,851,522.92	2,118,627.03		2,163,941.29			

Fund 034 MATCHING TAX FUND

Fiscal Year 2022

Revenues								
000-301.100 PROPERTY TAX DIST.	151,120.90	184,401.07	180,000.00	231,531.62	52,002.27	231,531.62	-51,531.62	128.63 %
000-380.100 MATCHING TAX INTEREST INCOME	12,311.30	1,455.83	1,200.00	2,786.56	774.30	2,786.56	-1,586.56	232.21 %
000-385.100 MISCELLANEOUS	40,091.81	59,195.30	60,000.00	765,930.96	2,753.71	765,930.96	-705,930.96	1,276.55 %
Revenues Total	203,524.01	245,052.20	241,200.00	1,000,249.14	55,530.28	1,000,249.14	-759,049.14	
Expenses								
760-473.300 BNSF CROSSINGS	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
760-473.400 ENGINEERING	62,390.09	4,958.22	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
760-474.100 PAVEMENT PRESERVATION	0.00	513,732.86	0.00	58,442.80	0.00	58,442.80	-58,442.80	100.00 %
760-474.300 GENERAL MAINTENANCE	63,706.82	136,033.36	100,000.00	138,954.24	11,795.42	138,954.24	-38,954.24	138.95 %
Expenses Total	126,096.91	654,724.44	150,000.00	197,397.04	11,795.42	197,397.04	-47,397.04	
Revenues Total	203,524.01	245,052.20	241,200.00	1,000,249.14	55,530.28	1,000,249.14	-759,049.14	
Expenses Fund Total	126,096.91	654,724.44	150,000.00	197,397.04	11,795.42	197,397.04	-47,397.04	
Net (Rev/Exp)	77,427.10	-409,672.24	91,200.00	802,852.10	43,734.86	802,852.10	-711,652.10	
Beginning/Adjusted Balance	191,133.11							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		1,000,249.14	197,397.04		993,985.21			

Fund 035 TOWNSHIP BRIDGE PROGRAM FUND

Fiscal Year 2022

Revenues								
000-370.100 CONSTRUCTION	151,094.38	315,114.70	300,000.00	124,038.86	0.00	124,038.86	175,961.14	41.35 %
000-370.200 ENGINEERING	31,921.29	40,522.56	20,000.00	23,839.24	0.00	23,839.24	-3,839.24	119.20 %

BUDGETARY STATUS REPORT

Fund 035 TOWNSHIP BRIDGE PROGRAM FUND

Warren County

Period Ending Date: November 30, 2022

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-380.100								
TWP BRIDGE INTEREST INCOME	1,147.15	294.33	200.00	256.52	37.60	256.52	-56.52	128.26 %
Revenues Total	184,162.82	355,931.59	320,200.00	148,134.62	37.60	148,134.62	172,065.38	
Expenses								
770-473.100								
ENGINEERING & CONSTRUCTION	43,688.03	525,779.54	300,000.00	145,539.53	0.00	145,539.53	154,460.47	48.51 %
Expenses Total	43,688.03	525,779.54	300,000.00	145,539.53	0.00	145,539.53	154,460.47	
Revenues Total	184,162.82	355,931.59	320,200.00	148,134.62	37.60	148,134.62	172,065.38	
Expenses Fund Total	43,688.03	525,779.54	300,000.00	145,539.53	0.00	145,539.53	154,460.47	
Net (Rev/Exp)	140,474.79	-169,847.95	20,200.00	2,595.09	37.60	2,595.09	17,604.91	
Beginning/Adjusted Balance								
43,589.61	+	YTD Revenues	-	YTD Expenses		Current Fund Balance		
		148,134.62		145,539.53	=	46,184.70		

Fund 040 HEALTH DEPT. FUND

Fiscal Year 2022

Revenues

000-301.100								
PROPERTY TAX DIST.	31,198.05	38,837.73	45,000.00	51,944.38	11,782.42	51,944.38	-6,944.38	115.43 %
000-385.100								
MISCELLANEOUS-PAYROLL	608,378.07	710,616.81	0.00	701,006.32	49,242.90	701,006.32	-701,006.32	100.00 %
Revenues Total	639,576.12	749,454.54	45,000.00	752,950.70	61,025.32	752,950.70	-707,950.70	
Expenses								
000-401.100								
TAX DIST. PAID TO HEALTH DEPT	31,198.05	38,837.73	45,000.00	51,944.38	11,782.42	51,944.38	-6,944.38	115.43 %
910-401.100								
SALARY, HEALTH DEPT	608,667.52	710,063.94	0.00	700,700.59	49,242.90	700,700.59	-700,700.59	100.00 %
Expenses Total	639,865.57	748,901.67	45,000.00	752,644.97	61,025.32	752,644.97	-707,644.97	
Revenues Total	639,576.12	749,454.54	45,000.00	752,950.70	61,025.32	752,950.70	-707,950.70	
Expenses Fund Total	639,865.57	748,901.67	45,000.00	752,644.97	61,025.32	752,644.97	-707,644.97	
Net (Rev/Exp)	-289.45	552.87	0.00	305.73	0.00	305.73	-305.73	
Beginning/Adjusted Balance								
267.18	+	YTD Revenues	-	YTD Expenses		Current Fund Balance		
		752,950.70		752,644.97	=	572.91		

Fund 041 INDIGENT VETERAN'S AID FUND

Fiscal Year 2022

Revenues

000-301.100								
PROPERTY TAX DIST	52,368.17	61,770.03	63,000.00	94,988.88	37,539.55	94,988.88	-31,988.88	150.78 %

BUDGETARY STATUS REPORT

Fund 041 INDIGENT VETERAN'S AID FUND

Warren County

Period Ending Date: November 30, 2022

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-309.100 MOBILE HOME TAX DISTRIBUTION	0.00	3.86	5.00	5.64	2.37	5.64	-0.64	112.80 %
000-309.200 ILOT-HOUSING AUTH.& B.T. PD. OUT	0.00	123.42	50.00	236.28	103.90	236.28	-186.28	472.56 %
000-385.100 MISCELLANEOUS	-225.00	-439.95	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	52,143.17	61,457.36	63,055.00	95,230.80	37,645.82	95,230.80	-32,175.80	
Expenses								
920-401.100 SALARY, VETERANS AID	8,898.00	8,898.00	8,898.00	8,898.00	741.50	8,898.00	0.00	100.00 %
920-457.100 VETERANS AID CLAIMS	21,949.57	25,855.09	51,000.00	26,789.11	2,129.39	26,789.11	24,210.89	52.53 %
920-460.100 OFFICE & TRAVEL	1,947.92	1,689.79	3,000.00	5,309.12	67.16	5,309.12	-2,309.12	176.97 %
Expenses Total	32,795.49	36,442.88	62,898.00	40,996.23	2,938.05	40,996.23	21,901.77	
Revenues Total	52,143.17	61,457.36	63,055.00	95,230.80	37,645.82	95,230.80	-32,175.80	
Expenses Fund Total	32,795.49	36,442.88	62,898.00	40,996.23	2,938.05	40,996.23	21,901.77	
Net (Rev/Exp)	19,347.68	25,014.48	157.00	54,234.57	34,707.77	54,234.57	-54,077.57	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
259,116.80	+	96,565.99	-	40,996.23	=	314,686.56

Fund 042 SPAY/NEUTER FUND

Fiscal Year 2022

Revenues

000-350.100 SPAY/NEUTER FEES	3,040.00	2,860.00	3,500.00	3,100.00	310.00	3,100.00	400.00	88.57 %
Revenues Total	3,040.00	2,860.00	3,500.00	3,100.00	310.00	3,100.00	400.00	

Expenses

930-457.100 SPAY/NEUTER VOUCHERS	4,267.50	2,776.46	7,000.00	2,087.41	90.00	2,087.41	4,912.59	29.82 %
Expenses Total	4,267.50	2,776.46	7,000.00	2,087.41	90.00	2,087.41	4,912.59	

Revenues Total	3,040.00	2,860.00	3,500.00	3,100.00	310.00	3,100.00	400.00	
Expenses Fund Total	4,267.50	2,776.46	7,000.00	2,087.41	90.00	2,087.41	4,912.59	
Net (Rev/Exp)	-1,227.50	83.54	-3,500.00	1,012.59	220.00	1,012.59	-4,512.59	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
35,928.35	+	3,260.02	-	2,087.41	=	37,100.96

Fund 043 MENTAL HEALTH FUND

Fiscal Year 2022

BUDGETARY STATUS REPORT

Fund 043 MENTAL HEALTH FUND

Warren County

Period Ending Date: November 30, 2022

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-301.100 PROPERTY TAX DIST.	447,420.04	454,793.12	485,000.00	439,915.32	0.00	439,915.32	45,084.68	90.70 %
000-380.100 MENTAL HEALTH INTEREST	195.16	218.89	0.00	197.50	0.00	197.50	-197.50	100.00 %
Revenues Total	447,615.20	455,012.01	485,000.00	440,112.82	0.00	440,112.82	44,887.18	
Expenses								
940-480.100 MENTAL HEALTH BOARD	430,000.00	450,016.03	485,000.00	462,000.00	0.00	462,000.00	23,000.00	95.26 %
Expenses Total	430,000.00	450,016.03	485,000.00	462,000.00	0.00	462,000.00	23,000.00	
Revenues Total	447,615.20	455,012.01	485,000.00	440,112.82	0.00	440,112.82	44,887.18	
Expenses Fund Total	430,000.00	450,016.03	485,000.00	462,000.00	0.00	462,000.00	23,000.00	
Net (Rev/Exp)	17,615.20	4,995.98	0.00	-21,887.18	0.00	-21,887.18	21,887.18	
Beginning/Adjusted Balance	382,510.21	440,112.82	462,000.00	360,623.03				

Fund 044 COURT SYSTEM MAINTENCE FUND

Fiscal Year 2022

Revenues								
000-350.100 FILING FEES	6,647.49	11,682.38	10,000.00	48,692.42	609.55	48,692.42	-38,692.42	486.92 %
Revenues Total	6,647.49	11,682.38	10,000.00	48,692.42	609.55	48,692.42	-38,692.42	
Expenses								
950-480.100 COURT SYSTEM MAINTENCE EXPENSE:	41,337.17	5,939.24	10,000.00	49,426.93	3,926.00	49,426.93	-39,426.93	494.27 %
Expenses Total	41,337.17	5,939.24	10,000.00	49,426.93	3,926.00	49,426.93	-39,426.93	
Revenues Total	6,647.49	11,682.38	10,000.00	48,692.42	609.55	48,692.42	-38,692.42	
Expenses Fund Total	41,337.17	5,939.24	10,000.00	49,426.93	3,926.00	49,426.93	-39,426.93	
Net (Rev/Exp)	-34,689.68	5,743.14	0.00	-734.51	-3,316.45	-734.51	734.51	
Beginning/Adjusted Balance	224,968.03	49,699.90	49,426.93	225,241.00				

Fund 045 EXTENSION EDUCATION FUND

Fiscal Year 2022

Revenues								
000-301.100 PROPERTY TAX DIST.	56,508.24	66,871.10	68,000.00	80,254.68	18,072.86	80,254.68	-12,254.68	118.02 %

BUDGETARY STATUS REPORT

Fund 045 EXTENSION EDUCATION FUND

Warren County

Period Ending Date: November 30, 2022

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues Total	56,508.24	66,871.10	68,000.00	80,254.68	18,072.86	80,254.68	-12,254.68	
Expenses								
000-401.100 TAX DIST PAID TO EXT.ED.SERV.	56,508.24	66,871.10	68,000.00	80,254.68	18,072.86	80,254.68	-12,254.68	118.02 %
Expenses Total	56,508.24	66,871.10	68,000.00	80,254.68	18,072.86	80,254.68	-12,254.68	
Revenues Total	56,508.24	66,871.10	68,000.00	80,254.68	18,072.86	80,254.68	-12,254.68	
Expenses Fund Total	56,508.24	66,871.10	68,000.00	80,254.68	18,072.86	80,254.68	-12,254.68	
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance								
0.00	+	YTD Revenues	80,254.68	-	YTD Expenses	80,254.68	=	Current Fund Balance
								0.00

Fund 046 CIR.CLERK.OPER.ADMIM.FUND

Fiscal Year 2022

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues								
000-350.100 CIR. CLERK ADMIN. FEES	8,514.12	9,909.01	10,000.00	10,028.17	762.25	10,028.17	-28.17	100.28 %
Revenues Total	8,514.12	9,909.01	10,000.00	10,028.17	762.25	10,028.17	-28.17	
Expenses								
970-480.100 CIR.CLERK OPER. ADMIN.EXPENSES	966.84	1,317.53	2,000.00	3,408.46	1,376.62	3,408.46	-1,408.46	170.42 %
Expenses Total	966.84	1,317.53	2,000.00	3,408.46	1,376.62	3,408.46	-1,408.46	
Revenues Total	8,514.12	9,909.01	10,000.00	10,028.17	762.25	10,028.17	-28.17	
Expenses Fund Total	966.84	1,317.53	2,000.00	3,408.46	1,376.62	3,408.46	-1,408.46	
Net (Rev/Exp)	7,547.28	8,591.48	8,000.00	6,619.71	-614.37	6,619.71	1,380.29	

Beginning/Adjusted Balance								
52,144.98	+	YTD Revenues	10,279.97	-	YTD Expenses	3,408.46	=	Current Fund Balance
								59,016.49

Fund 047 CHILDREN'S ROOM FUND

Fiscal Year 2022

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses								
980-480.100 ANNUAL TX TO CO GEN 001 000382200	750.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00 %
Expenses Total	750.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
Expenses Fund Total	750.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	

BUDGETARY STATUS REPORT

Fund 047 CHILDREN'S ROOM FUND

Warren County

Department 980 CHILDRENS ROOM/WCCC

Period Ending Date: November 30, 2022

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Net (Rev/Exp)	750.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
Beginning/Adjusted Balance								
15,303.05	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		63.35	1,000.00	14,366.40	=			

Fund 048 FEDERAL GRANT FUND

Fiscal Year 2022

Revenues								
000-329.500								
COUNTY CLERK'S GRANT	9,840.00	25,101.17	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
000-329.800								
LOCAL CURE PROGRAM	0.00	235,588.92	0.00	78,000.00	0.00	78,000.00	-78,000.00	100.00 %
Revenues Total	9,840.00	260,690.09	10,000.00	78,000.00	0.00	78,000.00	-68,000.00	
Expenses								
000-401.800								
LOCAL CURE EXPENSE	12,466.91	216,362.07	0.00	78,000.00	0.00	78,000.00	-78,000.00	100.00 %
130-401.500								
CO. CLERK'S GRANT ORDER PAID	43,720.55	440.56	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
Expenses Total	56,187.46	216,802.63	10,000.00	78,000.00	0.00	78,000.00	-68,000.00	
Revenues Total	9,840.00	260,690.09	10,000.00	78,000.00	0.00	78,000.00	-68,000.00	
Expenses Fund Total	56,187.46	216,802.63	10,000.00	78,000.00	0.00	78,000.00	-68,000.00	
Net (Rev/Exp)	-46,347.46	43,887.46	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance								
0.00	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		78,000.00	78,000.00	0.00	=			

Fund 049 STATE GRANT FUND

Fiscal Year 2022

Revenues								
000-329.500								
COUNTY CLERK'S GRANT	830.61	1,589.20	10,000.00	7,380.00	0.00	7,380.00	2,620.00	73.80 %
Revenues Total	830.61	1,589.20	10,000.00	7,380.00	0.00	7,380.00	2,620.00	
Expenses								
130-401.500								
CO. CLERK'S GRANT ORDER PAID	2,419.81	0.00	10,000.00	7,380.00	0.00	7,380.00	2,620.00	73.80 %
Expenses Total	2,419.81	0.00	10,000.00	7,380.00	0.00	7,380.00	2,620.00	
Revenues Total	830.61	1,589.20	10,000.00	7,380.00	0.00	7,380.00	2,620.00	
Expenses Fund Total	2,419.81	0.00	10,000.00	7,380.00	0.00	7,380.00	2,620.00	

BUDGETARY STATUS REPORT

Fund 049 STATE GRANT FUND

Warren County

Department 130 COUNTY CLERK

Period Ending Date: November 30, 2022

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	-1,589.20	1,589.20	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues 7,380.00	YTD Expenses 7,380.00	=	Current Fund Balance 0.00			

Fund 050 MAINTENANCE & CHILD SUPPORT

Fiscal Year 2022

Revenues

000-350.100 SUPPORT FEES	14,786.94	20,674.42	7,000.00	10,049.71	1,190.15	10,049.71	-3,049.71	143.57 %
000-350.200 REIMB FROM STATE OF IL	1,303.71	2,046.30	2,800.00	1,986.91	189.00	1,986.91	813.09	70.96 %
Revenues Total	16,090.65	22,720.72	9,800.00	12,036.62	1,379.15	12,036.62	-2,236.62	
Revenues Total	16,090.65	22,720.72	9,800.00	12,036.62	1,379.15	12,036.62	-2,236.62	
Net (Rev/Exp)	16,090.65	22,720.72	9,800.00	12,036.62	1,379.15	12,036.62	-2,236.62	

Beginning/Adjusted Balance	48,261.42	+	YTD Revenues 12,281.79	-	YTD Expenses 0.00	=	Current Fund Balance 60,543.21	
----------------------------	-----------	---	---------------------------	---	----------------------	---	-----------------------------------	--

Fund 051 CIR.CLERKS E-CITATION FUND

Fiscal Year 2022

Revenues

000-340.100 E-CITATION FEES	5,914.20	8,176.73	10,000.00	7,389.55	664.00	7,389.55	2,610.45	73.90 %
Revenues Total	5,914.20	8,176.73	10,000.00	7,389.55	664.00	7,389.55	2,610.45	

Expenses

980-416.100 E-CITATION EXPENSE	0.00	0.00	550.00	0.00	0.00	0.00	550.00	0.00 %
Expenses Total	0.00	0.00	550.00	0.00	0.00	0.00	550.00	
Revenues Total	5,914.20	8,176.73	10,000.00	7,389.55	664.00	7,389.55	2,610.45	
Expenses Fund Total	0.00	0.00	550.00	0.00	0.00	0.00	550.00	
Net (Rev/Exp)	5,914.20	8,176.73	9,450.00	7,389.55	664.00	7,389.55	2,060.45	

Beginning/Adjusted Balance	24,941.95	+	YTD Revenues 7,517.88	-	YTD Expenses 0.00	=	Current Fund Balance 32,459.83	
----------------------------	-----------	---	--------------------------	---	----------------------	---	-----------------------------------	--

Fund 052 WCSAO DRUG FORFEITURE

Fiscal Year 2022

Revenues

BUDGETARY STATUS REPORT

Fund 052 WCSAO DRUG FORFEITURE

Warren County

Period Ending Date: November 30, 2022

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-350.100								
DRUG FORFEITURE	3,354.28	472.99	2,500.00	408.51	0.00	408.51	2,091.49	16.34 %
Revenues Total	3,354.28	472.99	2,500.00	408.51	0.00	408.51	2,091.49	
Expenses								
990-416.100								
DRUG FORFEITURE EXPENSE	7,213.20	1,167.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
Expenses Total	7,213.20	1,167.00	2,500.00	0.00	0.00	0.00	2,500.00	
Revenues Total	3,354.28	472.99	2,500.00	408.51	0.00	408.51	2,091.49	
Expenses Fund Total	7,213.20	1,167.00	2,500.00	0.00	0.00	0.00	2,500.00	
Net (Rev/Exp)	-3,858.92	-694.01	0.00	408.51	0.00	408.51	-408.51	
Beginning/Adjusted Balance								
11,301.43	+	YTD Revenues 459.50	-	YTD Expenses 0.00	=	Current Fund Balance 11,760.93		

Fund 053 VIOLENT CRIME VICTIM ASST. '17

Fiscal Year 2022

Revenues								
000-340.100								
GRANT INCOME	31,250.00	12,500.00	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
000-385.100								
TRANS FROM CO. GENERAL	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00 %
Revenues Total	31,250.00	22,500.00	35,000.00	35,000.00	0.00	35,000.00	0.00	
Expenses								
980-416.100								
SALARY VIOLENT CRIME VICTIM ASST.	34,999.90	34,999.90	35,000.00	36,807.91	2,908.45	36,807.91	-1,807.91	105.17 %
Expenses Total	34,999.90	34,999.90	35,000.00	36,807.91	2,908.45	36,807.91	-1,807.91	
Revenues Total	31,250.00	22,500.00	35,000.00	35,000.00	0.00	35,000.00	0.00	
Expenses Fund Total	34,999.90	34,999.90	35,000.00	36,807.91	2,908.45	36,807.91	-1,807.91	
Net (Rev/Exp)	-3,749.90	-12,499.90	0.00	-1,807.91	-2,908.45	-1,807.91	1,807.91	
Beginning/Adjusted Balance								
-11,690.25	+	YTD Revenues 34,954.93	-	YTD Expenses 36,807.91	=	Current Fund Balance -13,543.23		

Fund 054 PUB. DEFENDER REC. AUTOMATION

Fiscal Year 2022

Revenues								
000-340.100								
FEES AND FINES	558.00	655.87	700.00	742.00	60.00	742.00	-42.00	106.00 %
Revenues Total	558.00	655.87	700.00	742.00	60.00	742.00	-42.00	

BUDGETARY STATUS REPORT

Fund 054 PUB. DEFENDER REC. AUTOMATION

Warren County

Period Ending Date: November 30, 2022

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Expenses								
985-416.100 AUTOMATION EXPENSE	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
Expenses Total	0.00	0.00	500.00	0.00	0.00	0.00	500.00	
Revenues Total	558.00	655.87	700.00	742.00	60.00	742.00	-42.00	
Expenses Fund Total	0.00	0.00	500.00	0.00	0.00	0.00	500.00	
Net (Rev/Exp)	558.00	655.87	200.00	742.00	60.00	742.00	-542.00	
Beginning/Adjusted Balance	1,375.42	749.96	0.00	2,125.38				
	+	-	=					

Fund 061 DRUG COURT FUND

Fiscal Year 2022

Revenues	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
000-350.100 FEES AND FINES	1,287.50	1,100.72	3,100.00	1,475.70	296.00	1,475.70	1,624.30	47.60 %
Revenues Total	1,287.50	1,100.72	3,100.00	1,475.70	296.00	1,475.70	1,624.30	
Expenses								
000-401.200 DRUG COURT EXPENSE	198.54	450.20	3,100.00	560.00	0.00	560.00	2,540.00	18.06 %
Expenses Total	198.54	450.20	3,100.00	560.00	0.00	560.00	2,540.00	
Revenues Total	1,287.50	1,100.72	3,100.00	1,475.70	296.00	1,475.70	1,624.30	
Expenses Fund Total	198.54	450.20	3,100.00	560.00	0.00	560.00	2,540.00	
Net (Rev/Exp)	1,088.96	650.52	0.00	915.70	296.00	915.70	-915.70	
Beginning/Adjusted Balance	24,028.42	1,583.61	560.00	25,052.03				
	+	-	=					

Fund 062 INDEMNITY FUND

Fiscal Year 2022

Revenues	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
000-390.100 TRANSFER FROM CO. COLLECTOR	0.00	5,420.00	4,000.00	11,820.00	6,440.00	11,820.00	-7,820.00	295.50 %
Revenues Total	0.00	5,420.00	4,000.00	11,820.00	6,440.00	11,820.00	-7,820.00	
Expenses								
000-401.100 COURT ORDERED DISBURSEMENT	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
Expenses Total	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
Revenues Total	0.00	5,420.00	4,000.00	11,820.00	6,440.00	11,820.00	-7,820.00	

BUDGETARY STATUS REPORT

Fund 064 PAYROLL CLEARING FUND

Warren County

Department

Period Ending Date: November 30, 2022

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-390.500								
SALARIES - VETERAN'S AID	7,686.99	7,701.61	0.00	9,165.64	645.18	9,165.64	-9,165.64	100.00 %
000-390.600								
SALARIES - VIOLENT CRIME VICTIM AST	24,745.21	24,872.26	0.00	23,361.68	2,142.17	23,361.68	-23,361.68	100.00 %
000-390.650								
SALARIES - HEALTH DEPT.	424,347.94	505,213.55	0.00	494,006.88	35,462.25	494,006.88	-494,006.88	100.00 %
000-390.700								
SALARIES - COURT AUTOMATION	8,785.08	8,832.26	0.00	12,858.19	1,107.18	12,858.19	-12,858.19	100.00 %
000-390.960								
SALARIES-TRANSPORTATION-PCOM	12,500.48	32,843.31	0.00	30,648.29	2,455.63	30,648.29	-30,648.29	100.00 %
Revenues Total	2,115,881.98	2,317,921.97	0.00	2,462,531.98	209,296.64	2,462,531.98	-2,462,531.98	
Expenses								
000-401.100								
PAYROLL FUND ORDERS PAID	2,146,185.09	2,346,100.08	0.00	2,497,548.84	212,208.44	2,497,548.84	-2,497,548.84	100.00 %
Expenses Total	2,146,185.09	2,346,100.08	0.00	2,497,548.84	212,208.44	2,497,548.84	-2,497,548.84	
Revenues Total	2,115,881.98	2,317,921.97	0.00	2,462,531.98	209,296.64	2,462,531.98	-2,462,531.98	
Expenses Fund Total	2,146,185.09	2,346,100.08	0.00	2,497,548.84	212,208.44	2,497,548.84	-2,497,548.84	
Net (Rev/Exp)	-30,303.11	-28,178.11	0.00	-35,016.86	-2,911.80	-35,016.86	35,016.86	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		2,497,548.84	2,497,548.84	0.00				
		-		=				

Fund 065 INSURANCE CLEARING FUND

Fiscal Year 2022

Revenues								
000-370.100								
CO. CLERK, TRUSTEE & ACH	32,931.29	51,861.79	0.00	43,869.40	4,946.45	43,869.40	-43,869.40	100.00 %
000-390.100								
TRANSFER FROM COUNTY GENERAL	320,641.40	330,863.61	0.00	333,844.45	37,285.71	333,844.45	-333,844.45	100.00 %
000-390.200								
TRANSFER FROM COUNTY HIGHWAY	94,989.51	103,574.96	0.00	116,407.71	10,537.38	116,407.71	-116,407.71	100.00 %
000-390.300								
TRANSFER FROM COUNTY MFT	25,283.14	16,826.06	0.00	16,419.61	1,324.99	16,419.61	-16,419.61	100.00 %
000-390.650								
TRANSFER FROM HEALTH DEPT	85,650.56	86,935.21	0.00	86,845.57	9,020.70	86,845.57	-86,845.57	100.00 %
Revenues Total	559,495.90	590,061.63	0.00	597,386.74	63,115.23	597,386.74	-597,386.74	
Expenses								
000-401.100								
INSURANCE PREMIUM PAID	521,777.55	619,244.93	0.00	613,644.97	62,604.81	613,644.97	-613,644.97	100.00 %
Expenses Total	521,777.55	619,244.93	0.00	613,644.97	62,604.81	613,644.97	-613,644.97	
Revenues Total	559,495.90	590,061.63	0.00	597,386.74	63,115.23	597,386.74	-597,386.74	

BUDGETARY STATUS REPORT

Fund 065 INSURANCE CLEARING FUND

Warren County

Period Ending Date: November 30, 2022

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Expenses Fund Total	521,777.55	619,244.93	0.00	613,644.97	62,604.81	613,644.97	-613,644.97	
Net (Rev/Exp)	37,718.35	-29,183.30	0.00	-16,258.23	510.42	-16,258.23	16,258.23	
Beginning/Adjusted Balance	88,657.47							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		618,774.20	613,644.97	93,786.70				

Fund 066 WCSAO OFFICE FUND

Fiscal Year 2022

Revenues								
000-350.100								
SUMMARY SUSPENSION HEARING	5,700.00	0.00	2,000.00	4,551.34	2,000.00	4,551.34	-2,551.34	227.57 %
Revenues Total	5,700.00	0.00	2,000.00	4,551.34	2,000.00	4,551.34	-2,551.34	
Expenses								
000-401.200								
ST. ATTN. CO. OFFICE ORDERS PAID	7,206.53	1,649.25	2,000.00	2,389.97	2,239.97	2,389.97	-389.97	119.50 %
Expenses Total	7,206.53	1,649.25	2,000.00	2,389.97	2,239.97	2,389.97	-389.97	
Revenues Total	5,700.00	0.00	2,000.00	4,551.34	2,000.00	4,551.34	-2,551.34	
Expenses Fund Total	7,206.53	1,649.25	2,000.00	2,389.97	2,239.97	2,389.97	-389.97	
Net (Rev/Exp)	-1,506.53	-1,649.25	0.00	2,161.37	-239.97	2,161.37	-2,161.37	
Beginning/Adjusted Balance	6,449.85							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		4,551.34	2,389.97	8,611.22				

Fund 067 WCSAO AUTO & OPERATION FD

Fiscal Year 2022

Revenues								
000-350.100								
FEES & FINES	4,488.00	4,311.29	1,500.00	4,775.37	446.37	4,775.37	-3,275.37	318.36 %
Revenues Total	4,488.00	4,311.29	1,500.00	4,775.37	446.37	4,775.37	-3,275.37	
Expenses								
000-401.200								
ST. ATTN. AUTOMATION ORDERS PAID	0.00	7,774.30	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
Expenses Total	0.00	7,774.30	1,500.00	0.00	0.00	0.00	1,500.00	
Revenues Total	4,488.00	4,311.29	1,500.00	4,775.37	446.37	4,775.37	-3,275.37	
Expenses Fund Total	0.00	7,774.30	1,500.00	0.00	0.00	0.00	1,500.00	
Net (Rev/Exp)	4,488.00	-3,463.01	0.00	4,775.37	446.37	4,775.37	-4,775.37	
Beginning/Adjusted Balance	15,562.65							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		4,855.65	0.00	20,418.30				

BUDGETARY STATUS REPORT

Fund 070 WORKING CASH FUND

Warren County

Period Ending Date: November 30, 2022

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Fund 070 WORKING CASH FUND								
Fiscal Year 2022								
Revenues								
000-301.100								
PROPERTY TAX DIST.	16,619.97	19,600.72	20,000.00	34,225.58	5,236.21	34,225.58	-14,225.58	171.13 %
Revenues Total	16,619.97	19,600.72	20,000.00	34,225.58	5,236.21	34,225.58	-14,225.58	
Expenses								
000-401.100								
TRANSFER TO OTHER FUNDS	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Expenses Total	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	
Revenues Total	16,619.97	19,600.72	20,000.00	34,225.58	5,236.21	34,225.58	-14,225.58	
Expenses Fund Total	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	
Net (Rev/Exp)	16,619.97	19,600.72	0.00	34,225.58	5,236.21	34,225.58	-34,225.58	
Beginning/Adjusted Balance								
814,294.92	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance		
		37,910.20		0.00		852,205.12		

Fund 071 TRANSPORTATION FUND

Fiscal Year 2022

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues								
000-380.100								
TRANSPORTATION INTEREST INCOME	161.18	121.68	100.00	211.81	27.24	211.81	-111.81	211.81 %
000-380.200								
REIMBURSEMENT	0.00	0.00	0.00	38,913.29	0.00	38,913.29	-38,913.29	100.00 %
Revenues Total	161.18	121.68	100.00	39,125.10	27.24	39,125.10	-39,025.10	
Expenses								
960-401.100								
DIRECTOR/PCOM EXPENSE	16,307.64	40,361.80	47,424.00	44,867.06	3,564.40	44,867.06	2,556.94	94.61 %
960-401.200								
TRAVEL EXPENSE	0.00	0.00	2,000.00	690.28	160.00	690.28	1,309.72	34.51 %
960-401.400								
PAYMENTS TO SERVICE PROVIDERS	541,376.00	589,165.89	604,476.00	961,980.56	179,306.63	961,980.56	-357,504.56	159.14 %
960-401.500								
AUDIT EXPENSE	0.00	0.00	0.00	5,450.00	0.00	5,450.00	-5,450.00	100.00 %
960-401.600								
CREDIT OPERATING INTEREST PYMT	0.00	0.00	0.00	765.51	0.00	765.51	-765.51	100.00 %
Expenses Total	557,683.64	629,527.69	653,900.00	1,013,753.41	183,031.03	1,013,753.41	-359,853.41	
Revenues Total	161.18	121.68	100.00	39,125.10	27.24	39,125.10	-39,025.10	
Expenses Fund Total	557,683.64	629,527.69	653,900.00	1,013,753.41	183,031.03	1,013,753.41	-359,853.41	

BUDGETARY STATUS REPORT

Fund 071 TRANSPORTATION FUND

Warren County

Department 960 TRANSPORTATION

Period Ending Date: November 30, 2022

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	-557,522.46	-629,406.01	-653,800.00	-974,628.31	-183,003.79	-974,628.31	320,828.31	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
60,988.42	+	877,376.43	-	1,013,753.41
				=
				-75,388.56

Fund 072 WCSO DUI EQUIPMENT FUND

Fiscal Year 2022

Revenues								
000-350.100								
DUI FEES & FINES	3,830.50	4,352.00	3,500.00	3,900.88	0.00	3,900.88	-400.88	111.45 %
000-380.100								
DUI INTEREST INCOME	8.66	10.91	10.00	12.47	0.00	12.47	-2.47	124.70 %
Revenues Total	3,839.16	4,362.91	3,510.00	3,913.35	0.00	3,913.35	-403.35	
Expenses								
310-401.100								
DUI EQUIPMENT ORDERS PAID	555.00	509.97	3,500.00	1,404.50	0.00	1,404.50	2,095.50	40.13 %
Expenses Total	555.00	509.97	3,500.00	1,404.50	0.00	1,404.50	2,095.50	
Revenues Total	3,839.16	4,362.91	3,510.00	3,913.35	0.00	3,913.35	-403.35	
Expenses Fund Total	555.00	509.97	3,500.00	1,404.50	0.00	1,404.50	2,095.50	
Net (Rev/Exp)	3,284.16	3,852.94	10.00	2,508.85	0.00	2,508.85	-2,498.85	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
14,933.18	+	3,913.35	-	1,404.50
				=
				17,442.03

Fund 073 WCSO SPECIAL EQUIPMENT FUND

Fiscal Year 2022

Revenues								
000-350.100								
SPECIAL EQUIPMENT FEES	22,632.36	61,548.00	25,000.00	30,366.00	0.00	30,366.00	-5,366.00	121.46 %
000-380.100								
SPECIAL EQUIPMENT INTEREST INCOM	92.70	74.94	70.00	103.91	0.00	103.91	-33.91	148.44 %
Revenues Total	22,725.06	61,622.94	25,070.00	30,469.91	0.00	30,469.91	-5,399.91	
Expenses								
310-401.100								
SPECIAL EQUIPMENT ORDERS PAID	31,354.11	26,174.77	25,000.00	7,767.50	0.00	7,767.50	17,232.50	31.07 %
Expenses Total	31,354.11	26,174.77	25,000.00	7,767.50	0.00	7,767.50	17,232.50	
Revenues Total	22,725.06	61,622.94	25,070.00	30,469.91	0.00	30,469.91	-5,399.91	
Expenses Fund Total	31,354.11	26,174.77	25,000.00	7,767.50	0.00	7,767.50	17,232.50	

BUDGETARY STATUS REPORT

Fund 073 WCSO SPECIAL EQUIPMENT FUND

Warren County

Department 310 SHERIFF

Period Ending Date: November 30, 2022

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	-8,629.05	35,448.17	70.00	22,702.41	0.00	22,702.41	-22,632.41	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
105,638.23	+	30,469.91	-	7,767.50
			=	128,340.64

Fund 074 WCSO VEHICLE FUND

Fiscal Year 2022

Revenues									
000-350.100 VEHICLE FEES		539.00	194.50	1,000.00	232.00	0.00	232.00	768.00	23.20 %
000-380.100 VECHICLE INTEREST INCOME		1.17	1.28	1.00	1.31	0.00	1.31	-0.31	131.00 %
Revenues Total		540.17	195.78	1,001.00	233.31	0.00	233.31	767.69	
Expenses									
310-401.100 VEHICLE ORDERS PAID		2,042.52	154.40	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Expenses Total		2,042.52	154.40	1,000.00	0.00	0.00	0.00	1,000.00	
Revenues Total		540.17	195.78	1,001.00	233.31	0.00	233.31	767.69	
Expenses Fund Total		2,042.52	154.40	1,000.00	0.00	0.00	0.00	1,000.00	
Net (Rev/Exp)		-1,502.35	41.38	1.00	233.31	0.00	233.31	-232.31	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
3,795.06	+	233.31	-	0.00
			=	4,028.37

Fund 075 WCSO DRUG FINES FORFEITURE

Fiscal Year 2022

Revenues									
000-350.100 DRUG FINES FORFEITURES		883.58	595.96	800.00	747.64	0.00	747.64	52.36	93.46 %
000-380.100 DRUG FINES FORFEITURES INTEREST I		12.61	10.84	10.00	9.85	0.00	9.85	0.15	98.50 %
Revenues Total		896.19	606.80	810.00	757.49	0.00	757.49	52.51	
Expenses									
310-401.100 DRUG FINES FORFEITURES ORDERS P/		0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00 %
Expenses Total		0.00	0.00	800.00	0.00	0.00	0.00	800.00	
Revenues Total		896.19	606.80	810.00	757.49	0.00	757.49	52.51	
Expenses Fund Total		0.00	0.00	800.00	0.00	0.00	0.00	800.00	

BUDGETARY STATUS REPORT

Fund 075 WCSO DRUG FINES FORFEITURE

Warren County

Department 310 SHERIFF

Period Ending Date: November 30, 2022

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	896.19	606.80	10.00	757.49	0.00	757.49	-747.49	
Beginning/Adjusted Balance								
15,170.94	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		757.49	0.00	15,928.43	=			

Fund 077 COURT SECURITY FUND

Fiscal Year 2022

Revenues								
000-350.100 COURT SECURITY FEES	30,221.91	28,654.17	20,000.00	33,816.28	2,512.95	33,816.28	-13,816.28	169.08 %
000-350.200 RISK MANAGEMENT	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00 %
000-385.100 MISCELLANEOUS	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00	-60,000.00	100.00 %
000-390.100 TRANSFER FROM OTHER FUNDS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	60,221.91	88,654.17	80,000.00	93,816.28	62,512.95	93,816.28	-13,816.28	
Expenses								
975-401.200 SALARY, COURT SECURITY	65,066.00	0.00	61,150.00	0.00	0.00	0.00	61,150.00	0.00 %
975-401.300 HEALTH INSURANCE	18,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Expenses Total	83,066.00	0.00	81,150.00	0.00	0.00	0.00	81,150.00	
Revenues Total	60,221.91	88,654.17	80,000.00	93,816.28	62,512.95	93,816.28	-13,816.28	
Expenses Fund Total	83,066.00	0.00	81,150.00	0.00	0.00	0.00	81,150.00	
Net (Rev/Exp)	-22,844.09	88,654.17	-1,150.00	93,816.28	62,512.95	93,816.28	-94,966.28	
Beginning/Adjusted Balance								
152,125.05	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		94,576.49	0.00	246,701.54	=			

Fund 078 REVENUE STAMP FUND

Fiscal Year 2022

Revenues								
000-350.100 REVENUE STAMP INCOME	101,501.00	118,090.56	120,000.00	119,489.14	0.00	119,489.14	510.86	99.57 %
000-380.100 REVENUE STAMP INTERST	108.18	92.07	100.00	64.50	0.00	64.50	35.50	64.50 %
Revenues Total	101,609.18	118,182.63	120,100.00	119,553.64	0.00	119,553.64	546.36	
Expenses								
965-480.100 TRANSFER TO	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %

BUDGETARY STATUS REPORT

Fund 078 REVENUE STAMP FUND

Warren County

Department 965 REVENUE STAMP/WC CLERK

Period Ending Date: November 30, 2022

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
965-480.200								
DEED STAMP PURCHASES	60,531.75	155,480.43	80,000.00	76,480.39	0.00	76,480.39	3,519.61	95.60 %
Expenses Total	60,531.75	155,480.43	120,000.00	76,480.39	0.00	76,480.39	43,519.61	
Revenues Total	101,609.18	118,182.63	120,100.00	119,553.64	0.00	119,553.64	546.36	
Expenses Fund Total	60,531.75	155,480.43	120,000.00	76,480.39	0.00	76,480.39	43,519.61	
Net (Rev/Exp)	41,077.43	-37,297.80	100.00	43,073.25	0.00	43,073.25	-42,973.25	
Beginning/Adjusted Balance	16,098.26	119,553.64	76,480.39	59,171.51				

Fund 079 AMERICAN RESCUE PLAN MBWI

Fiscal Year 2022

Revenues								
000-350.100								
GRANT/DONATIONS	0.00	1,635,875.00	1,635,875.00	1,635,875.00	0.00	1,635,875.00	0.00	100.00 %
000-380.100								
AMERICAN RESCUE INTEREST	0.00	1,999.80	3,000.00	9,392.86	1,361.16	9,392.86	-6,392.86	313.10 %
Revenues Total	0.00	1,637,874.80	1,638,875.00	1,645,267.86	1,361.16	1,645,267.86	-6,392.86	
Expenses								
000-401.200								
AMERICAN RESCUE PLAN ORDERS PAID	0.00	0.00	1,635,875.00	127,353.76	0.00	127,353.76	1,508,521.24	7.79 %
Expenses Total	0.00	0.00	1,635,875.00	127,353.76	0.00	127,353.76	1,508,521.24	
Revenues Total	0.00	1,637,874.80	1,638,875.00	1,645,267.86	1,361.16	1,645,267.86	-6,392.86	
Expenses Fund Total	0.00	0.00	1,635,875.00	127,353.76	0.00	127,353.76	1,508,521.24	
Net (Rev/Exp)	0.00	1,637,874.80	3,000.00	1,517,914.10	1,361.16	1,517,914.10	-1,514,914.10	
Beginning/Adjusted Balance	1,637,874.80	1,645,267.86	127,353.76	3,155,788.90				

Fund 080 HOTEL-MOTEL TAX FUND

Fiscal Year 2022

Revenues								
000-350.100								
HOTEL-MOTEL TAX FEE	445.20	1,014.46	800.00	2,473.74	118.00	2,473.74	-1,673.74	309.22 %
Revenues Total	445.20	1,014.46	800.00	2,473.74	118.00	2,473.74	-1,673.74	
Expenses								
000-401.100								
HOTEL-MOTEL TAX ORDERS PAID	1,579.50	1,752.74	1,100.00	1,683.00	90.00	1,683.00	-583.00	153.00 %
Expenses Total	1,579.50	1,752.74	1,100.00	1,683.00	90.00	1,683.00	-583.00	

BUDGETARY STATUS REPORT

Fund 080 HOTEL-MOTEL TAX FUND

Warren County

Period Ending Date: November 30, 2022

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues Total	445.20	1,014.46	800.00	2,473.74	118.00	2,473.74	-1,673.74	
Expenses Fund Total	1,579.50	1,752.74	1,100.00	1,683.00	90.00	1,683.00	-583.00	
Net (Rev/Exp)	-1,134.30	-738.28	-300.00	790.74	28.00	790.74	-1,090.74	
Beginning/Adjusted Balance	626.47							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		2,477.83	1,683.00	1,421.30				
		-	=					

Fund 081 W.C. TRUSTEE

Fiscal Year 2022

Revenues								
000-350.100								
W.C. TRUSTEE INCOME	0.00	39,699.99	1,000.00	8,619.50	0.00	8,619.50	-7,619.50	861.95 %
000-390.100								
TRANSFER IN	0.00	1,655.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	0.00	41,354.99	1,000.00	8,619.50	0.00	8,619.50	-7,619.50	
Expenses								
000-401.200								
W.C. TRUSTEE ORDERS PAID	0.00	40,450.99	1,000.00	8,541.50	0.00	8,541.50	-7,541.50	854.15 %
Expenses Total	0.00	40,450.99	1,000.00	8,541.50	0.00	8,541.50	-7,541.50	
Revenues Total	0.00	41,354.99	1,000.00	8,619.50	0.00	8,619.50	-7,619.50	
Expenses Fund Total	0.00	40,450.99	1,000.00	8,541.50	0.00	8,541.50	-7,541.50	
Net (Rev/Exp)	0.00	904.00	0.00	78.00	0.00	78.00	-78.00	
Beginning/Adjusted Balance	904.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		8,619.50	8,541.50	982.00				
		-	=					

Fund 082 WC CLERK FEE/IMPREST/TAX FUND

Fiscal Year 2022

Revenues								
000-350.100								
W.C. CLERK FEE INCOME	0.00	0.00	0.00	1,033,259.79	876,850.00	1,033,259.79	-1,033,259.79	100.00 %
000-390.100								
TRANSFER IN	0.00	38,400.55	0.00	196,815.00	196,815.00	196,815.00	-196,815.00	100.00 %
Revenues Total	0.00	38,400.55	0.00	1,230,074.79	1,073,665.00	1,230,074.79	-1,230,074.79	
Expenses								
000-401.200								
W.C. CLK FEE ACCT. ORDERS PAID	0.00	0.00	0.00	1,173,093.83	1,048,250.00	1,173,093.83	-1,173,093.83	100.00 %
Expenses Total	0.00	0.00	0.00	1,173,093.83	1,048,250.00	1,173,093.83	-1,173,093.83	
Revenues Total	0.00	38,400.55	0.00	1,230,074.79	1,073,665.00	1,230,074.79	-1,230,074.79	
Expenses Fund Total	0.00	0.00	0.00	1,173,093.83	1,048,250.00	1,173,093.83	-1,173,093.83	

BUDGETARY STATUS REPORT

Fund 082 WC CLERK FEE/IMPREST/TAX FUND

Warren County

Period Ending Date: November 30, 2022

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Net (Rev/Exp)	0.00	38,400.55	0.00	56,980.96	25,415.00	56,980.96	-56,980.96	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
38,400.55	+	1,230,074.79	-	1,173,093.83
			=	95,381.51

Fund 083 MARRIAGE FUND

Fiscal Year 2022

Revenues

000-350.100 MARRIAGE INCOME		0.00	230.00	100.00	220.00	0.00	220.00	-120.00	220.00 %
000-390.100 TRANSFER IN		0.00	4,194.31	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total		0.00	4,424.31	100.00	220.00	0.00	220.00	-120.00	

Expenses

000-401.200 MARRIAGE FUND ORDERS PAID		0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00 %
Expenses Total		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Revenues Total		0.00	4,424.31	100.00	220.00	0.00	220.00	-120.00	
Expenses Fund Total		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Net (Rev/Exp)		0.00	4,424.31	0.00	220.00	0.00	220.00	-220.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
4,424.31	+	220.00	-	0.00
			=	4,644.31

Fund 084 WCSO COMMISSARY FUND

Fiscal Year 2022

Revenues

000-350.100 NEW COMMISSARY INCOME		0.00	38,035.88	25,000.00	39,043.90	0.00	39,043.90	-14,043.90	156.18 %
000-390.100 TRANSFER IN		0.00	18,437.75	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total		0.00	56,473.63	25,000.00	39,043.90	0.00	39,043.90	-14,043.90	

Expenses

000-401.200 NEW COMMISSARY ORDERS PAID		0.00	40,134.32	25,000.00	47,249.34	0.00	47,249.34	-22,249.34	189.00 %
Expenses Total		0.00	40,134.32	25,000.00	47,249.34	0.00	47,249.34	-22,249.34	
Revenues Total		0.00	56,473.63	25,000.00	39,043.90	0.00	39,043.90	-14,043.90	
Expenses Fund Total		0.00	40,134.32	25,000.00	47,249.34	0.00	47,249.34	-22,249.34	

BUDGETARY STATUS REPORT

Fund 084 WCSO COMMISSARY FUND

Warren County

Period Ending Date: November 30, 2022

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Net (Rev/Exp)	0.00	16,339.31	0.00	-8,205.44	0.00	-8,205.44	8,205.44	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
18,627.31	+	39,043.90	-	47,249.34
			=	10,421.87

Fund 099 AGENCY FUND

Fiscal Year 2022

Revenues

000-350.106 INMATE/COMMISSARY REVENUE	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-350.108 CIRCUIT CLERK CHECKING REVENUE	711,836.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-350.109 CIRCUIT CLERK SAVINGS REVENUE	32.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-350.114 NEW COMMISSARY REVENUE	40,508.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-350.115 WARREN COUNTY TRUSTEE REVENUE	15,921.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	768,301.88	0.00	0.00	0.00	0.00	0.00	0.00	

Expenses

000-401.108 CIRCUIT CLERK CHECKING EXPENSE	764,408.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-401.109 CIRCUIT CLERK SAVINGS EXPENSE	75.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-401.114 NEW COMMISSARY EXPENSE	34,360.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-401.115 WARREN COUNTY TRUSTEE EXPENSE	19,496.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	818,341.04	0.00	0.00	0.00	0.00	0.00	0.00	
Revenues Total	768,301.88	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses Fund Total	818,341.04	0.00	0.00	0.00	0.00	0.00	0.00	
Net (Rev/Exp)	-50,039.16	0.00	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
23,673.52	+	0.00	-	0.00
			=	23,673.52

Fund 101 WCCC CHK/SAV/EPAY

Fiscal Year 2022

Revenues

000-350.100 CIRCUIT CLERK INCOME	0.00	195,038.00	0.00	1,090,916.10	358,189.00	1,090,916.10	-1,090,916.10	100.00 %
-------------------------------------	------	------------	------	--------------	------------	--------------	---------------	----------

BUDGETARY STATUS REPORT

Fund 101 WCCC CHK/SAV/EPAY

Warren County

Department 000 WCCC CHK/SAV/EPAY

Period Ending Date: November 30, 2022

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-380.100								
CIRCUIT CLERK INTERST	0.00	0.00	0.00	20.42	4.00	20.42	-20.42	100.00 %
Revenues Total	0.00	195,038.00	0.00	1,090,936.52	358,193.00	1,090,936.52	-1,090,936.52	
Expenses								
000-401.200								
CIRCUIT CLERK ORDERS PAID	0.00	0.00	0.00	1,113,044.17	439,932.00	1,113,044.17	-1,113,044.17	100.00 %
Expenses Total	0.00	0.00	0.00	1,113,044.17	439,932.00	1,113,044.17	-1,113,044.17	
Revenues Total	0.00	195,038.00	0.00	1,090,936.52	358,193.00	1,090,936.52	-1,090,936.52	
Expenses Fund Total	0.00	0.00	0.00	1,113,044.17	439,932.00	1,113,044.17	-1,113,044.17	
Net (Rev/Exp)	0.00	195,038.00	0.00	-22,107.65	-81,739.00	-22,107.65	22,107.65	
Beginning/Adjusted Balance								
195,038.00	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance		
		1,090,936.52		1,113,044.17		172,930.35		

Fund 911 9 1 1 FUND

Fiscal Year 2022

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues								
000-350.200								
STATE OF IL GRANT - ETSA	403,635.04	269,097.12	280,000.00	333,028.55	0.00	333,028.55	-53,028.55	118.94 %
000-350.300								
FRANCHISE FEE	1,327.88	1,406.05	1,300.00	836.90	0.00	836.90	463.10	64.38 %
000-380.100								
911 INTEREST INCOME	4,787.42	2,245.47	1,000.00	2,327.56	194.94	2,327.56	-1,327.56	232.76 %
Revenues Total	409,750.34	272,748.64	282,300.00	336,193.01	194.94	336,193.01	-53,893.01	
Expenses								
911-401.100								
CO-ORDINATOR SALARY	21,311.12	21,612.12	22,800.00	21,612.12	1,801.01	21,612.12	1,187.88	94.79 %
911-401.200								
ADMIN SALARY	3,999.96	3,999.96	4,000.00	3,999.98	333.35	3,999.98	0.02	100.00 %
911-416.100								
DISPATCHING FEES	108,252.12	108,252.06	124,245.37	108,252.00	9,021.00	108,252.00	15,993.37	87.13 %
911-420.200								
RADIO SERVICE	1,899.05	6,865.90	5,000.00	4,454.06	95.00	4,454.06	545.94	89.08 %
911-430.100								
MONTHLY TELEPHONE FEES	1,496.96	1,610.13	1,500.00	1,490.54	124.69	1,490.54	9.46	99.37 %
911-464.100								
SUPPLIES-MAPS	16,819.02	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
911-464.200								
EQUIPMENT REPAIR	72,629.54	142,155.89	53,327.00	13,500.45	2,198.66	13,500.45	39,826.55	25.32 %
911-464.250								
SOFTWARE MAINT.	119,338.47	12,006.44	19,000.00	13,500.00	0.00	13,500.00	5,500.00	71.05 %

BUDGETARY STATUS REPORT

Fund 911 9 1 1 FUND

Warren County

Department 911 9 1 1 FUND

Period Ending Date: November 30, 2022

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
911-464.300 LIABILITY INSURANCE EXPENSE	810.00	810.00	800.00	902.00	0.00	902.00	-102.00	112.75 %
911-464.400 MISCELLANEOUS	1,310.00	1,551.17	3,000.00	729.99	0.00	729.99	2,270.01	24.33 %
Expenses Total	347,866.24	298,863.67	234,672.37	168,441.14	13,573.71	168,441.14	66,231.23	
Revenues Total	409,750.34	272,748.64	282,300.00	336,193.01	194.94	336,193.01	-53,893.01	
Expenses Fund Total	347,866.24	298,863.67	234,672.37	168,441.14	13,573.71	168,441.14	66,231.23	
Net (Rev/Exp)	61,884.10	-26,115.03	47,627.63	167,751.87	-13,378.77	167,751.87	-120,124.24	
Beginning/Adjusted Balance	552,180.28							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		336,193.01	168,441.14		719,932.15			
Grand Total for Revenues	14,875,228.93	18,383,322.35	13,727,277.00	22,436,096.67	3,764,083.76	22,436,096.67	-8,708,819.67	
Grand Total for Expenses	14,280,772.95	15,936,511.93	14,757,412.37	18,047,859.43	3,400,852.56	18,047,859.43	-3,290,447.06	
Grand Total Net Rev/Exp	594,455.98	2,446,810.42	-1,030,135.37	4,388,237.24	363,231.20	4,388,237.24	-5,418,372.61	