

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department

Period Ending Date: November 30, 2023

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								
<b>Fund 001 GENERAL FUND</b>								
<b>Fiscal Year 2023</b>								
<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST.	995,765.70	1,259,600.14	1,050,000.00	1,148,565.81	482,517.73	1,148,565.81	-98,565.81	109.39 %
000-302.100 INCOME TAXES	751,292.91	908,555.95	750,000.00	898,865.29	65,694.38	898,865.29	-148,865.29	119.85 %
000-303.100 SALES TAXES	347,702.75	405,535.86	400,000.00	426,101.78	34,287.87	426,101.78	-26,101.78	106.53 %
000-303.200 SUPPLEMENTAL SALES TAX	364,043.43	485,607.81	450,000.00	538,791.63	35,762.78	538,791.63	-88,791.63	119.73 %
000-303.300 LOCAL USE TAX	239,414.06	221,987.46	230,000.00	224,946.62	17,089.07	224,946.62	5,053.38	97.80 %
000-304.100 REPLACEMENT TAX	306,849.52	617,987.93	600,000.00	551,283.77	0.00	551,283.77	48,716.23	91.88 %
000-305.100 LOCAL SHARE OF CANNABIS USE TAX	7,563.51	9,168.33	7,500.00	8,519.37	701.29	8,519.37	-1,019.37	113.59 %
000-305.200 VIDEO GAMING TAX	3,694.68	5,472.75	3,500.00	5,548.65	483.67	5,548.65	-2,048.65	158.53 %
000-309.100 MOBILE HOME PRIVILEGE TAX	124.71	189.94	120.00	159.57	159.57	159.57	-39.57	132.98 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	3,989.26	7,959.56	5,000.00	2,997.88	2,997.88	2,997.88	2,002.12	59.96 %
000-309.300 TREASURER ADMIN. FEES	18,999.96	19,999.98	19,500.00	19,665.65	1,999.00	19,665.65	-165.65	100.85 %
000-311.100 ZONING PERMITS	6,778.86	12,816.16	9,000.00	61,589.74	557.50	61,589.74	-52,589.74	684.33 %
000-311.200 LIQUOR LICENSING	0.00	0.00	0.00	2,500.00	0.00	2,500.00	-2,500.00	100.00 %
000-321.100 STATE'S ATTORNEY SALARY	124,260.16	127,943.56	130,000.00	121,480.52	11,451.24	121,480.52	8,519.48	93.45 %
000-321.200 SUPR. ASSESSMENTS SALARY	0.00	23,375.00	20,000.00	26,875.00	2,250.00	26,875.00	-6,875.00	134.38 %
000-321.300 PUBLIC DEFENDER SALARY	55,994.40	56,551.69	56,000.00	78,047.75	6,666.00	78,047.75	-22,047.75	139.37 %
000-321.350 SHERIFF'S SALARY	0.00	16,515.48	77,889.00	87,379.17	6,795.45	87,379.17	-9,490.17	112.18 %
000-321.400 DEPUTY TRAINING	3,401.50	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
000-321.600 ELECTION JUDGES	7,740.00	3,780.00	9,000.00	9,180.00	0.00	9,180.00	-180.00	102.00 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department

Period Ending Date: November 30, 2023

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								
000-322.100 SHERIFF PATROLLING FEES	65,000.00	46,666.67	40,000.00	35,584.33	0.00	35,584.33	4,415.67	88.96 %
000-322.200 PROBATION TRANSFER FEE	125.00	375.00	200.00	250.00	0.00	250.00	-50.00	125.00 %
000-322.300 WARRANT FEE	3,162.50	2,815.00	3,500.00	3,258.37	175.00	3,258.37	241.63	93.10 %
000-322.400 FINGERPRINT FEE	273.00	238.00	200.00	119.00	0.00	119.00	81.00	59.50 %
000-322.500 INMATE MEDICAL	4,271.62	1,918.48	2,200.00	908.45	0.00	908.45	1,291.55	41.29 %
000-322.700 ACCIDENT REPORT	420.00	695.00	500.00	265.00	0.00	265.00	235.00	53.00 %
000-322.800 INCIDENT REPORT	230.00	100.00	50.00	445.00	0.00	445.00	-395.00	890.00 %
000-322.900 VEHICLE DAMAGE REIMB.	0.00	0.00	2,000.00	22,906.05	0.00	22,906.05	-20,906.05	1,145.30 %
000-329.100 AUDIT TAX DISTRIBUTION	18,440.08	23,614.36	22,000.00	21,269.77	8,935.54	21,269.77	730.23	96.68 %
000-329.250 IPRF GRANT	6,499.00	7,277.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
000-329.300 ESDA GRANT INCOME	0.00	10,717.15	8,000.00	2,000.04	0.00	2,000.04	5,999.96	25.00 %
000-329.400 HAZARD MITIGATION PLAN	0.00	9,929.09	5,000.00	20,551.95	-4,756.00	20,551.95	-15,551.95	411.04 %
000-341.100 COURT FINES	76,474.40	136,101.18	100,000.00	79,103.81	4,061.93	79,103.81	20,896.19	79.10 %
000-341.200 DRUG FINES	78.12	250.67	1,000.00	601.45	0.00	601.45	398.55	60.15 %
000-341.300 OFFICE HOLDERS REVENUE	124,824.42	141,776.05	140,000.00	124,870.64	9,754.07	124,870.64	15,129.36	89.19 %
000-341.400 ARRESTING AGENCY FEE	9,036.92	5,313.00	8,000.00	5,638.84	1,129.25	5,638.84	2,361.16	70.49 %
000-342.100 COLLECTOR'S PENALTIES & COSTS	50,454.01	129,816.30	60,000.00	0.00	0.00	0.00	60,000.00	0.00 %
000-350.100 GRANT/DONATIONS	0.00	0.00	0.00	10.00	0.00	10.00	-10.00	100.00 %
000-351.100 CIRCUIT CLERK REVENUES	33,386.15	46,101.44	40,000.00	32,373.87	1,516.25	32,373.87	7,626.13	80.93 %
000-351.200 LAW LIBRARY	302.00	892.00	750.00	686.00	70.00	686.00	64.00	91.47 %
000-351.400 PUBLIC DEFENDER FEES	14,457.42	13,893.25	20,000.00	9,927.20	386.73	9,927.20	10,072.80	49.64 %
000-352.100 COUNTY CLERK REVENUES	154,830.90	117,921.34	150,000.00	95,118.25	7,036.50	95,118.25	54,881.75	63.41 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Period Ending Date: November 30, 2023

**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								
000-352.200 REVENUE STAMP FEES	66,911.00	37,786.50	51,000.00	45,624.75	45,624.75	45,624.75	5,375.25	89.46 %
000-353.100 CIVIL PROCESS,W/E W/R MISC REV	1,248.42	11,498.03	6,000.00	9,523.05	0.00	9,523.05	-3,523.05	158.72 %
000-353.200 COMMISSION FROM JAIL TELEPHONE	7,606.73	13,048.55	6,000.00	13,430.91	0.00	13,430.91	-7,430.91	223.85 %
000-353.400 G.P.S. REVENUE	0.00	0.00	0.00	17,845.50	0.00	17,845.50	-17,845.50	100.00 %
000-380.100 CO GENERAL INTEREST INCOME	4,561.08	17,372.67	7,000.00	100,008.18	36,637.16	100,008.18	-93,008.18	1,428.69 %
000-381.100 COUNTY FARM RENT	61,610.36	61,610.36	75,715.00	75,715.30	37,857.66	75,715.30	-0.30	100.00 %
000-382.100 SHERIFF, PROPERTY & EQUIP SALES	5,301.00	3,000.00	2,000.00	9,400.00	0.00	9,400.00	-7,400.00	470.00 %
000-382.200 REIMBURSEMENT	305,205.89	148,933.73	30,000.00	43,175.28	1,550.61	43,175.28	-13,175.28	143.92 %
000-382.400 RISK MANAGEMENT	140,000.00	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	75.00	275.00	300.00	75.00	0.00	75.00	225.00	25.00 %
000-385.100 CHARGES FOR SERVICES/MISCELLANE	2,616.57	312,448.95	5,000.00	111,336.00	111,311.00	111,336.00	-106,336.00	2,226.72 %
000-385.200 OVER PAYMENTS	0.00	0.00	0.00	2,809.00	-957.00	2,809.00	-2,809.00	100.00 %
000-390.100 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	-0.50	-2,001,042.00	-0.50	0.50	100.00 %
<b>Revenues Total</b>	<b>4,395,017.00</b>	<b>5,625,432.37</b>	<b>4,753,924.00</b>	<b>5,237,328.69</b>	<b>-931,295.12</b>	<b>5,237,328.69</b>	<b>-483,404.69</b>	
<b>Expenses</b>								
000-401.100 TRANSFER TO OTHER FUNDS	0.00	196,815.00	0.00	0.00	-2,000,000.00	0.00	0.00	0.00 %
000-475.100 MISC DISBURSEMENTS	0.00	234,068.00	0.00	218,048.00	218,048.00	218,048.00	-218,048.00	100.00 %
100-401.100 CUSTODIAL PAYROLL	27,804.43	31,617.45	32,500.00	35,814.77	2,598.00	35,814.77	-3,314.77	110.20 %
100-415.100 CUSTODIAL/COURTHOUSE SUPPLIES	7,640.56	19,998.63	15,000.00	11,501.00	1,600.00	11,501.00	3,499.00	76.67 %
100-416.100 SERVICE CONTRACTS	68,883.30	58,512.15	70,000.00	68,193.83	5,619.72	68,193.83	1,806.17	97.42 %
100-450.100 UTILITIES [GAS, ELECT, WATER]	65,646.72	68,096.67	100,000.00	75,917.73	8,835.28	75,917.73	24,082.27	75.92 %
100-464.100 COUNTY TELEPHONE	34,586.44	29,391.65	35,000.00	27,326.04	1,876.74	27,326.04	7,673.96	78.07 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 110 COUNTY BOARD

Period Ending Date: November 30, 2023

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								
110-401.100 SALARY & PER DIEM, CO. BOARD	3,513.09	3,334.26	6,000.00	4,544.28	150.00	4,544.28	1,455.72	75.74 %
110-401.200 SALARY, CHAIRMAN	11,000.00	12,000.00	12,000.00	12,000.00	1,000.00	12,000.00	0.00	100.00 %
110-441.100 DUES	975.00	150.00	1,350.00	1,500.00	675.00	1,500.00	-150.00	111.11 %
110-460.100 SUPPLIES & ADVERTISING	818.71	145.93	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
110-464.200 NON-CO GRANT-PUBLIC SAFETY	6,000.00	0.00	6,000.00	-8,878.00	0.00	-8,878.00	14,878.00	-147.97 %
120-408.100 EMPLOYEE HEALTH INSURANCE	302,698.40	304,933.07	350,000.00	405,142.45	36,091.64	405,142.45	-55,142.45	115.75 %
120-420.100 AUDIT	40,975.00	50,100.00	47,000.00	50,659.15	0.00	50,659.15	-3,659.15	107.79 %
120-425.100 PAYROLL COMP. SERVICE	4,596.88	4,609.81	3,000.00	5,223.04	288.56	5,223.04	-2,223.04	174.10 %
130-401.100 SALARY, COUNTY CLERK	57,316.22	59,270.64	54,000.00	56,033.92	4,153.84	56,033.92	-2,033.92	103.77 %
130-401.200 SALARY, CO CLERK DEPUTIES	93,545.15	129,486.93	130,000.00	118,279.51	9,588.00	118,279.51	11,720.49	90.98 %
130-401.300 ELECTION JUDGES	8,217.30	14,170.96	10,500.00	9,910.00	0.00	9,910.00	590.00	94.38 %
130-416.100 EQUIP REPAIR,MAINT & LEASING	1,130.25	1,355.48	2,000.00	974.07	47.68	974.07	1,025.93	48.70 %
130-425.100 ELECTIONS	75,334.49	134,902.82	77,000.00	79,414.41	37,721.25	79,414.41	-2,414.41	103.14 %
130-431.100 PRINTING & ADVERTISING	10.00	974.71	3,000.00	2,372.17	0.00	2,372.17	627.83	79.07 %
130-440.100 TRAVEL EXPENSE	334.00	1,727.07	1,000.00	1,330.80	0.00	1,330.80	-330.80	133.08 %
130-441.100 DUES	500.00	500.00	600.00	585.00	0.00	585.00	15.00	97.50 %
130-452.100 RENT, POLLING PLACES	750.00	825.00	1,400.00	800.00	0.00	800.00	600.00	57.14 %
130-460.100 SUPPLIES	3,649.65	3,263.72	2,500.00	2,969.81	583.68	2,969.81	-469.81	118.79 %
130-462.100 BIRTH & DEATH CERT.	193.00	154.00	175.00	0.00	0.00	0.00	175.00	0.00 %
130-464.100 EQUIPMENT PURCHASE	3,344.63	2,953.01	2,000.00	2,283.27	0.00	2,283.27	-283.27	114.16 %
160-401.100 SALARY, TREASURER	56,916.22	59,726.59	54,000.00	53,999.92	4,153.84	53,999.92	0.08	100.00 %
160-401.200 SALARY, TREASURER DEPUTIES	19,230.55	24,424.10	32,000.00	49,809.75	5,115.31	49,809.75	-17,809.75	155.66 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 160 CO TREASURER-COLLECTOR

Period Ending Date: November 30, 2023

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								
160-416.100 EQUIPMENT REPAIR/MAINT.	225.00	225.00	250.00	50.00	0.00	50.00	200.00	20.00 %
160-431.100 PRINTING & ADVERTISING	1,101.04	1,790.56	2,000.00	791.56	240.56	791.56	1,208.44	39.58 %
160-440.100 TRAVEL EXPENSE	0.00	0.00	500.00	627.33	0.00	627.33	-127.33	125.47 %
160-441.100 DUES, ETC.	250.00	250.00	250.00	150.00	0.00	150.00	100.00	60.00 %
160-441.200 TRAINING & CERTIFICATIONS	0.00	0.00	0.00	590.32	0.00	590.32	-590.32	100.00 %
160-460.100 OFFICE SUPPLIES	267.47	462.72	1,000.00	3,809.62	121.74	3,809.62	-2,809.62	380.96 %
160-464.100 EQUIPMENT PURCHASE/PRINTER LEAS	0.00	0.00	250.00	2,521.92	433.16	2,521.92	-2,271.92	1,008.77 %
170-401.100 SALARY, ASSESSOR	50,000.08	50,996.37	54,000.00	54,018.25	4,153.84	54,018.25	-18.25	100.03 %
170-401.200 SALARY, ASSESSOR DEPUTIES	27,827.36	31,805.53	32,000.00	35,749.48	2,598.00	35,749.48	-3,749.48	111.72 %
170-431.100 PUBLICATION	4,627.55	4,577.80	5,000.00	16,377.84	11,445.45	16,377.84	-11,377.84	327.56 %
170-432.100 PRINTING	911.20	2,445.00	3,250.00	10,550.08	0.00	10,550.08	-7,300.08	324.62 %
170-440.100 TRAVEL EXPENSE	2,360.53	0.00	3,000.00	277.91	0.00	277.91	2,722.09	9.26 %
170-441.100 DUES, ETC.	0.00	650.00	325.00	885.00	0.00	885.00	-560.00	272.31 %
170-460.100 SUPPLIES	1,761.73	2,325.33	2,300.00	1,095.62	0.00	1,095.62	1,204.38	47.64 %
170-464.100 EQUIPMENT PURCHASE/REPAIR	1,191.00	1,386.88	1,500.00	5,501.19	0.00	5,501.19	-4,001.19	366.75 %
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.	140.00	140.00	140.00	140.00	0.00	140.00	0.00	100.00 %
180-431.100 ADVERTISING	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00 %
180-440.100 TRAVEL EXPENSE	0.00	118.80	100.00	88.00	24.00	88.00	12.00	88.00 %
190-433.100 POSTAGE METER	22,621.26	31,450.49	32,000.00	40,645.13	8,714.71	40,645.13	-8,645.13	127.02 %
190-453.100 HARRIS & CLEARGOV (CIC)	38,318.49	47,699.93	52,000.00	63,869.44	0.00	63,869.44	-11,869.44	122.83 %
190-453.200 DEVNET CONTRACT	0.00	0.00	0.00	26,974.00	0.00	26,974.00	-26,974.00	100.00 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 190 COUNTY GENERAL CONTROL

Period Ending Date: November 30, 2023

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								
190-459.100 EDUCATIONAL SERVICE REGION	43,575.52	73,715.96	56,369.00	53,147.68	24,963.32	53,147.68	3,221.32	94.29 %
190-481.100 COUNTY FARM	9,195.56	9,198.68	9,300.00	10,091.22	0.00	10,091.22	-791.22	108.51 %
190-489.200 OUTSIDE LABOR COUNSEL	6,489.26	30,728.63	20,000.00	47,174.45	0.00	47,174.45	-27,174.45	235.87 %
210-457.100 ECONOMIC DEV COUNSEL/MCAP	0.00	3,127.67	0.00	0.00	0.00	0.00	0.00	0.00 %
210-457.400 WIRC - SOLID WASTE	33,237.05	34,668.20	41,673.00	32,866.46	1,727.55	32,866.46	8,806.54	78.87 %
220-401.100 SALARY, ZONING	13,650.00	14,197.27	15,000.00	14,999.92	1,153.84	14,999.92	0.08	100.00 %
220-401.200 SITE INSPECTION	1,470.00	1,400.00	1,500.00	3,775.67	350.00	3,775.67	-2,275.67	251.71 %
220-431.100 ADVERTISING	924.95	280.60	600.00	1,052.20	0.00	1,052.20	-452.20	175.37 %
220-460.100 SUPPLIES	0.00	208.55	300.00	414.15	0.00	414.15	-114.15	138.05 %
230-401.100 SALARY & PER DIEM, ZONING BD	475.00	525.00	500.00	325.00	100.00	325.00	175.00	65.00 %
240-401.100 SALARY, ESDA ADMINISTRATOR	4,666.66	4,000.08	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	4,000.08	4,000.00	4,000.08	333.34	4,000.08	-0.08	100.00 %
240-401.300 HAZARD MITIGATION ORDER PAID	0.00	16,646.20	5,000.00	25,307.95	0.00	25,307.95	-20,307.95	506.16 %
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	307.10	130.00	0.00	65.00	0.00	65.00	-65.00	100.00 %
310-401.100 SALARY, SHERIFF	71,813.04	75,799.41	116,950.00	119,019.70	9,410.02	119,019.70	-2,069.70	101.77 %
310-401.200 SALARY, DEPUTIES	612,689.66	623,697.98	704,000.00	673,305.71	75,026.36	673,305.71	30,694.29	95.64 %
310-440.100 TRAVEL	242.62	19.12	500.00	38.61	0.00	38.61	461.39	7.72 %
310-443.100 DEPUTY SCHOOLING	8,868.12	12,979.77	13,000.00	12,861.61	0.00	12,861.61	138.39	98.94 %
310-458.100 DRUG ENFORCEMENT	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
310-460.100 OFFICE EXPENSE	17,375.42	24,630.49	31,000.00	29,333.28	2,741.40	29,333.28	1,666.72	94.62 %
310-461.100 GAS & OIL, AUTO MAINT.	65,151.90	99,062.35	110,000.00	106,992.90	15,570.28	106,992.90	3,007.10	97.27 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 310 SHERIFF

Period Ending Date: November 30, 2023

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								
310-461.200 VEHICLE DAMAGE REPAIR	0.00	2,302.27	0.00	2,698.49	0.00	2,698.49	-2,698.49	100.00 %
310-462.100 UNIFORMS	13,997.20	15,642.94	14,000.00	13,989.80	262.03	13,989.80	10.20	99.93 %
310-464.100 EQUIPMENT PURCHASE	3,891.57	15,979.91	17,000.00	16,515.74	442.56	16,515.74	484.26	97.15 %
310-472.100 AUTOMOBILE PURCHASE	81,600.00	47,850.00	90,000.00	90,000.00	0.00	90,000.00	0.00	100.00 %
320-401.100 SALARY, CORRECTIONAL OFFICERS	465,291.82	493,644.38	556,000.00	580,498.33	55,940.40	580,498.33	-24,498.33	104.41 %
320-415.100 REPAIRS	5,125.45	9,355.37	12,000.00	2,975.61	0.00	2,975.61	9,024.39	24.80 %
320-416.100 RADIO REPAIR	1,474.00	2,810.09	8,500.00	5,105.00	210.00	5,105.00	3,395.00	60.06 %
320-416.200 RADIO SERVICE CONTRACT	0.00	0.00	13,000.00	31,565.66	11,903.00	31,565.66	-18,565.66	242.81 %
320-419.100 CLEANING	1,038.50	836.50	2,000.00	1,766.00	0.00	1,766.00	234.00	88.30 %
320-424.100 PRISONERS MEDICAL SERV. & INS.	29,208.38	84,046.63	60,000.00	91,434.88	3,121.63	91,434.88	-31,434.88	152.39 %
320-424.200 CONTRACTED MEDICAL JAIL CARE	60,468.44	61,840.87	75,000.00	51,323.93	4,170.23	51,323.93	23,676.07	68.43 %
320-424.300 MERCER & KNOX CO. JAIL EXP.	55,433.34	67,580.66	70,000.00	56,445.80	0.00	56,445.80	13,554.20	80.64 %
320-424.400 PRISONER TRANSPORT	454.50	0.00	4,000.00	2,107.50	0.00	2,107.50	1,892.50	52.69 %
320-424.500 G.P.S. EXPENSES	0.00	0.00	0.00	464.25	0.00	464.25	-464.25	100.00 %
320-443.100 SCHOOLING	4,430.80	4,957.73	30,000.00	34,620.14	509.78	34,620.14	-4,620.14	115.40 %
320-460.100 SUPPLIES	7,164.22	4,708.78	10,000.00	6,649.42	774.64	6,649.42	3,350.58	66.49 %
320-462.100 DIETING PRISONERS	65,098.73	66,921.45	80,000.00	56,189.85	2,493.05	56,189.85	23,810.15	70.24 %
320-464.100 EQUIPMENT PURCHASE	434.68	284.46	3,000.00	27.99	0.00	27.99	2,972.01	0.93 %
330-401.100 SALARY, CORONER	23,500.10	24,008.01	24,500.00	24,500.06	1,884.62	24,500.06	-0.06	100.00 %
330-401.200 SALARY, CORONER DEPUTIES	1,025.00	639.42	3,000.00	2,249.00	75.00	2,249.00	751.00	74.97 %
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	500.00	848.36	0.00	848.36	-348.36	169.67 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 330 CORONER

Period Ending Date: November 30, 2023

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								
330-440.200 ON-CALL TRAVEL	0.00	0.00	200.00	220.80	0.00	220.80	-20.80	110.40 %
330-441.100 DUES	375.00	350.00	450.00	450.00	0.00	450.00	0.00	100.00 %
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	19,063.40	17,194.15	25,600.00	20,715.00	950.00	20,715.00	4,885.00	80.92 %
330-460.100 OFFICE SUPPLIES	235.15	323.33	400.00	582.62	0.00	582.62	-182.62	145.66 %
330-464.100 EQUIPMENT	146.99	830.04	1,000.00	33.99	33.99	33.99	966.01	3.40 %
330-489.100 GAS & REPAIRS	0.00	0.00	1,000.00	286.03	0.00	286.03	713.97	28.60 %
510-401.100 SALARY, CIRCUIT CLERK	57,316.22	59,350.66	61,102.00	60,804.90	4,677.30	60,804.90	297.10	99.51 %
510-401.200 SALARY, CIRCUIT CLERK DEPUTIES	95,540.89	108,630.43	120,600.00	119,568.74	8,559.00	119,568.74	1,031.26	99.14 %
510-416.100 EQUIPMENT CONTRACTS	1,122.43	636.47	500.00	1,365.58	0.00	1,365.58	-865.58	273.12 %
510-432.100 PRINTING	2,559.85	1,204.00	3,000.00	1,364.64	0.00	1,364.64	1,635.36	45.49 %
510-440.100 TRAVEL EXPENSE	500.00	456.90	500.00	839.37	0.00	839.37	-339.37	167.87 %
510-441.100 DUES	300.00	375.00	365.00	379.99	0.00	379.99	-14.99	104.11 %
510-460.100 SUPPLIES	4,538.51	5,661.85	5,000.00	6,532.04	987.16	6,532.04	-1,532.04	130.64 %
510-464.100 EQUIPMENT PURCHASE	0.00	131.09	550.00	0.00	0.00	0.00	550.00	0.00 %
520-401.100 SALARY, CO. PERCENT OF JUDGES	734.80	777.06	800.00	773.03	0.00	773.03	26.97	96.63 %
520-441.100 DUES, PUBLICATIONS, MISC.	1,763.27	1,032.67	2,500.00	249.64	0.00	249.64	2,250.36	9.99 %
520-455.100 JUDGES OFFICE	4,672.80	2,336.40	2,337.00	2,391.40	2,391.40	2,391.40	-54.40	102.33 %
520-460.100 JUDGES, REPORTERS SUPPLIES	0.00	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	0.00	4,943.34	300.00	1,620.00	1,500.00	1,620.00	-1,320.00	540.00 %
530-402.100 SALARY, JURORS	1,491.60	3,586.50	2,000.00	3,090.00	0.00	3,090.00	-1,090.00	154.50 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 530 COURTS

Period Ending Date: November 30, 2023

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								
530-402.200 SALARY, REPORTERS	0.00	598.75	1,000.00	561.50	0.00	561.50	438.50	56.15 %
530-455.100 FOREIGN WITNESS	0.00	37.20	500.00	75.00	0.00	75.00	425.00	15.00 %
530-455.300 EXP.WITNESS	6,167.81	2,775.40	5,000.00	1,343.51	134.09	1,343.51	3,656.49	26.87 %
530-455.325 INTERPRETER	5,005.29	4,480.00	5,000.00	4,640.00	380.00	4,640.00	360.00	92.80 %
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	361.99	496.62	500.00	0.00	0.00	0.00	500.00	0.00 %
550-422.100 CONTRACT, PUBLIC DEFENDER	84,000.00	99,600.08	90,000.00	119,999.88	9,230.76	119,999.88	-29,999.88	133.33 %
550-422.200 COURT APPOINTED COUNSEL	32,079.48	79,964.20	50,000.00	59,436.35	2,469.99	59,436.35	-9,436.35	118.87 %
550-422.250 COURT APPOINTED COUNSEL EXPENSE	0.00	0.00	0.00	2,225.00	0.00	2,225.00	-2,225.00	100.00 %
550-422.300 CONTRACT, ASSISTANT PUB. DEF.	65,000.00	64,999.92	68,000.00	66,000.00	5,500.00	66,000.00	2,000.00	97.06 %
550-422.400 PUBLIC DEFENDER EXPENSES	0.00	0.00	0.00	171.11	0.00	171.11	-171.11	100.00 %
565-455.100 JUV. & ADULT PROBATION SERVICE	199,474.00	215,573.00	222,917.00	278,646.00	55,729.00	278,646.00	-55,729.00	125.00 %
570-455.100 CHILD CARE & DETENTION	41,404.00	21,535.10	45,000.00	9,584.63	560.00	9,584.63	35,415.37	21.30 %
580-401.100 SALARY, STATE'S ATTORNEY	138,629.79	147,631.63	146,188.17	148,879.06	11,762.52	148,879.06	-2,690.89	101.84 %
580-401.200 SALARY, ASSISTANT ST. ATTY	60,039.94	28,465.26	59,000.00	59,548.26	4,615.38	59,548.26	-548.26	100.93 %
580-401.300 SALARY, SECRETARIES ST ATTY	71,898.76	77,950.54	67,500.00	64,917.35	5,142.00	64,917.35	2,582.65	96.17 %
580-416.100 EQUIPMENT REPAIR/MAINT.	1,617.03	2,548.78	2,200.00	384.63	191.26	384.63	1,815.37	17.48 %
580-430.100 TELEPHONE	600.00	540.00	600.00	280.00	0.00	280.00	320.00	46.67 %
580-440.100 TRAVEL EXPENSE	1,157.82	918.21	1,800.00	2,018.90	83.55	2,018.90	-218.90	112.16 %
580-441.100 DUES	1,170.00	1,015.00	1,750.00	940.00	0.00	940.00	810.00	53.71 %

# BUDGETARY STATUS REPORT

**Fund 001 GENERAL FUND**

Warren County

**Department 580 STATES ATTORNEY**

Period Ending Date: November 30, 2023

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								
580-442.100 LAW BOOKS, TRAINING & EDUCATION	27,346.94	14,127.67	15,000.00	12,750.81	0.00	12,750.81	2,249.19	85.01 %
580-455.100 APPELLATE SERVICE	0.00	7,000.00	9,000.00	15,000.00	8,000.00	15,000.00	-6,000.00	166.67 %
580-460.100 SUPPLIES & EQUIPMENT	12,430.82	9,357.16	9,500.00	11,225.26	831.44	11,225.26	-1,725.26	118.16 %
580-464.100 EQUIPMENT PURCHASE	281.51	130.36	2,000.00	1,337.80	0.00	1,337.80	662.20	66.89 %
<b>Expenses Total</b>	<b>3,700,807.32</b>	<b>4,548,622.28</b>	<b>4,483,766.17</b>	<b>4,847,247.85</b>	<b>-1,295,256.39</b>	<b>4,847,247.85</b>	<b>-363,481.68</b>	
<b>Revenues Total</b>	<b>4,395,017.00</b>	<b>5,625,432.37</b>	<b>4,753,924.00</b>	<b>5,237,328.69</b>	<b>-931,295.12</b>	<b>5,237,328.69</b>	<b>-483,404.69</b>	
<b>Expenses Fund Total</b>	<b>3,700,807.32</b>	<b>4,548,622.28</b>	<b>4,483,766.17</b>	<b>4,847,247.85</b>	<b>-1,295,256.39</b>	<b>4,847,247.85</b>	<b>-363,481.68</b>	
<b>Net (Rev/Exp)</b>	<b>694,209.68</b>	<b>1,076,810.09</b>	<b>270,157.83</b>	<b>390,080.84</b>	<b>363,961.27</b>	<b>390,080.84</b>	<b>-119,923.01</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
3,026,246.85	+	5,273,598.69	-	5,141,671.10	=	3,158,174.44

**Fund 010 TORT LIABILITY FUND**

Fiscal Year 2023

**Revenues**

000-301.100 PROPERTY TAX DIST	332,513.27	409,049.87	350,000.00	349,251.70	146,725.40	349,251.70	748.30	99.79 %
000-321.100 REIMBS/CREDITS	5,235.00	4,829.00	1,000.00	10,119.00	4,902.00	10,119.00	-9,119.00	1,011.90 %
<b>Revenues Total</b>	<b>337,748.27</b>	<b>413,878.87</b>	<b>351,000.00</b>	<b>359,370.70</b>	<b>151,627.40</b>	<b>359,370.70</b>	<b>-8,370.70</b>	

**Expenses**

620-451.100 GENERAL & AUTO LIABILITY	157,208.00	180,068.00	180,000.00	190,868.00	0.00	190,868.00	-10,868.00	106.04 %
620-451.300 RISK MANG ANN TX 077 \$60K/001 \$275K	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	100.00 %
<b>Expenses Total</b>	<b>357,208.00</b>	<b>380,068.00</b>	<b>380,000.00</b>	<b>390,868.00</b>	<b>200,000.00</b>	<b>390,868.00</b>	<b>-10,868.00</b>	
<b>Revenues Total</b>	<b>337,748.27</b>	<b>413,878.87</b>	<b>351,000.00</b>	<b>359,370.70</b>	<b>151,627.40</b>	<b>359,370.70</b>	<b>-8,370.70</b>	
<b>Expenses Fund Total</b>	<b>357,208.00</b>	<b>380,068.00</b>	<b>380,000.00</b>	<b>390,868.00</b>	<b>200,000.00</b>	<b>390,868.00</b>	<b>-10,868.00</b>	
<b>Net (Rev/Exp)</b>	<b>-19,459.73</b>	<b>33,810.87</b>	<b>-29,000.00</b>	<b>-31,497.30</b>	<b>-48,372.60</b>	<b>-31,497.30</b>	<b>2,497.30</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
189,050.39	+	366,133.83	-	390,868.00	=	164,316.22

**Fund 011 IMRF FUND AKA PAYROLL BENEFITS**

Fiscal Year 2023

**Revenues**

# BUDGETARY STATUS REPORT

**Fund 011 IMRF FUND AKA PAYROLL BENEFITS**

Warren County

Period Ending Date: November 30, 2023

**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								
000-301.100 PROPERTY TAX DIST	331,835.93	399,086.51	300,000.00	299,328.49	125,751.41	299,328.49	671.51	99.78 %
000-321.100 REIMB OFFICERS' STIP. IMRF	13,255.90	23,950.38	0.00	3,027.97	0.00	3,027.97	-3,027.97	100.00 %
<b>Revenues Total</b>	<b>345,091.83</b>	<b>423,036.89</b>	<b>300,000.00</b>	<b>302,356.46</b>	<b>125,751.41</b>	<b>302,356.46</b>	<b>-2,356.46</b>	
<b>Expenses</b>								
630-405.100 IMRF	396,789.61	291,421.83	300,000.00	198,986.86	14,511.36	198,986.86	101,013.14	66.33 %
<b>Expenses Total</b>	<b>396,789.61</b>	<b>291,421.83</b>	<b>300,000.00</b>	<b>198,986.86</b>	<b>14,511.36</b>	<b>198,986.86</b>	<b>101,013.14</b>	
<b>Revenues Total</b>	<b>345,091.83</b>	<b>423,036.89</b>	<b>300,000.00</b>	<b>302,356.46</b>	<b>125,751.41</b>	<b>302,356.46</b>	<b>-2,356.46</b>	
<b>Expenses Fund Total</b>	<b>396,789.61</b>	<b>291,421.83</b>	<b>300,000.00</b>	<b>198,986.86</b>	<b>14,511.36</b>	<b>198,986.86</b>	<b>101,013.14</b>	
<b>Net (Rev/Exp)</b>	<b>-51,697.78</b>	<b>131,615.06</b>	<b>0.00</b>	<b>103,369.60</b>	<b>111,240.05</b>	<b>103,369.60</b>	<b>-103,369.60</b>	
<b>Beginning/Adjusted Balance</b>	<b>625,237.06</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	=	<b>Current Fund Balance</b>			
		<b>316,280.99</b>	<b>198,986.86</b>		<b>742,531.19</b>			

**Fund 012 ANIMAL CONTROL FUND**

Fiscal Year 2023

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
000-312.100 DOG REGISTRATION	57,625.00	58,845.00	61,000.00	53,245.00	2,090.00	53,245.00	7,755.00	87.29 %
000-350.200 ACO - IMPOUND & BOARDING	0.00	0.00	150.00	120.00	0.00	120.00	30.00	80.00 %
000-350.400 ACO - KENNEL FEES	0.00	0.00	500.00	355.00	130.00	355.00	145.00	71.00 %
000-350.700 ACO - OWNER SURRENDER	0.00	0.00	0.00	135.00	0.00	135.00	-135.00	100.00 %
000-350.900 ACO VILLAGES REIMBURSEMENT	0.00	0.00	0.00	891.61	750.00	891.61	-891.61	100.00 %
000-360.100 CITY OF MONMOUTH POUND EXPENSE	1,933.36	0.00	2,500.00	457.81	0.00	457.81	2,042.19	18.31 %
000-385.100 MISCELLANEOUS/DONATIONS	370.00	535.00	50.00	135.00	0.00	135.00	-85.00	270.00 %
<b>Revenues Total</b>	<b>59,928.36</b>	<b>59,380.00</b>	<b>64,200.00</b>	<b>55,339.42</b>	<b>2,970.00</b>	<b>55,339.42</b>	<b>8,860.58</b>	
<b>Expenses</b>								
650-401.100 ADMINISTRATOR	0.00	3,150.00	1,800.00	1,800.00	0.00	1,800.00	0.00	100.00 %
650-401.200 SALARY ANIMAL CONTROL OFFICER	22,940.06	23,500.10	24,000.00	27,354.52	2,769.60	27,354.52	-3,354.52	113.98 %
650-401.400 ANIMAL CONTROL HEALTH INSURANCE	568.00	0.00	0.00	1,017.00	0.00	1,017.00	-1,017.00	100.00 %

# BUDGETARY STATUS REPORT

**Fund 012 ANIMAL CONTROL FUND**

Warren County

**Department 650 ANIMAL CONTROL**

Period Ending Date: November 30, 2023

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								
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	9,200.10	9,951.37	10,500.00	8,909.50	598.01	8,909.50	1,590.50	84.85 %
650-440.200 WARDEN TRAINING	0.00	0.00	500.00	894.00	175.00	894.00	-394.00	178.80 %
650-460.100 OFFICE EXPENSE	0.00	57.48	300.00	993.31	0.00	993.31	-693.31	331.10 %
650-460.200 PRINTING	162.25	758.60	700.00	0.00	0.00	0.00	700.00	0.00 %
650-460.300 ACO/TREAS SOFTWARE	0.00	0.00	0.00	11,543.00	0.00	11,543.00	-11,543.00	100.00 %
650-462.100 POUND EXPENSE	2,303.60	4,378.83	4,000.00	7,365.31	236.30	7,365.31	-3,365.31	184.13 %
650-462.300 RABIES TAG EXPENSES	0.00	0.00	0.00	111.35	0.00	111.35	-111.35	100.00 %
650-462.400 ACO ANIMAL MEDICAL EXPENSE	0.00	0.00	0.00	235.00	155.00	235.00	-235.00	100.00 %
650-464.100 EQUIPMENT	448.59	500.00	500.00	197.05	0.00	197.05	302.95	39.41 %
650-464.200 ACO OFFICE RENT EXPENSE	0.00	0.00	0.00	200.00	200.00	200.00	-200.00	100.00 %
650-465.100 WCT ADMIN FEE ANN. TX 001 000309300	11,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
<b>Expenses Total</b>	<b>46,622.60</b>	<b>54,296.38</b>	<b>54,400.00</b>	<b>72,620.04</b>	<b>4,133.91</b>	<b>72,620.04</b>	<b>-18,220.04</b>	
<b>Revenues Total</b>	<b>59,928.36</b>	<b>59,380.00</b>	<b>64,200.00</b>	<b>55,339.42</b>	<b>2,970.00</b>	<b>55,339.42</b>	<b>8,860.58</b>	
<b>Expenses Fund Total</b>	<b>46,622.60</b>	<b>54,296.38</b>	<b>54,400.00</b>	<b>72,620.04</b>	<b>4,133.91</b>	<b>72,620.04</b>	<b>-18,220.04</b>	
<b>Net (Rev/Exp)</b>	<b>13,305.76</b>	<b>5,083.62</b>	<b>9,800.00</b>	<b>-17,280.62</b>	<b>-1,163.91</b>	<b>-17,280.62</b>	<b>27,080.62</b>	
<b>Beginning/Adjusted Balance</b>	<b>175,050.93</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		59,458.64	72,651.62	161,857.95	=			

**Fund 013 COURT AUTOMATION FUND**

**Fiscal Year 2023**

**Revenues**

000-350.100 FILING FEES	29,121.22	28,095.55	40,000.00	23,649.35	2,076.50	23,649.35	16,350.65	59.12 %
000-385.100 MISCELLANEOUS	0.00	137.21	0.00	79,974.50	0.00	79,974.50	-79,974.50	100.00 %
<b>Revenues Total</b>	<b>29,121.22</b>	<b>28,232.76</b>	<b>40,000.00</b>	<b>103,623.85</b>	<b>2,076.50</b>	<b>103,623.85</b>	<b>-63,623.85</b>	

**Expenses**

# BUDGETARY STATUS REPORT

**Fund 013 COURT AUTOMATION FUND**

Warren County

**Department 660 COURT AUTOMATION/WCCC**

Period Ending Date: November 30, 2023

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								
660-401.200 SALARY, DEPUTY	13,293.18	18,364.96	19,500.00	21,746.30	1,555.45	21,746.30	-2,246.30	111.52 %
660-472.100 DATA PROCESS. EQUIPMENT	23,837.01	22,965.23	20,000.00	28,856.99	0.00	28,856.99	-8,856.99	144.28 %
<b>Expenses Total</b>	<b>37,130.19</b>	<b>41,330.19</b>	<b>39,500.00</b>	<b>50,603.29</b>	<b>1,555.45</b>	<b>50,603.29</b>	<b>-11,103.29</b>	
<b>Revenues Total</b>	<b>29,121.22</b>	<b>28,232.76</b>	<b>40,000.00</b>	<b>103,623.85</b>	<b>2,076.50</b>	<b>103,623.85</b>	<b>-63,623.85</b>	
<b>Expenses Fund Total</b>	<b>37,130.19</b>	<b>41,330.19</b>	<b>39,500.00</b>	<b>50,603.29</b>	<b>1,555.45</b>	<b>50,603.29</b>	<b>-11,103.29</b>	
<b>Net (Rev/Exp)</b>	<b>-8,008.97</b>	<b>-13,097.43</b>	<b>500.00</b>	<b>53,020.56</b>	<b>521.05</b>	<b>53,020.56</b>	<b>-52,520.56</b>	
<b>Beginning/Adjusted Balance</b>	<b>150,909.50</b>	<b>107,224.92</b>	<b>55,645.26</b>	<b>202,489.16</b>				

**Fund 014 DOCUMENT CONVERSION FUND**

Fiscal Year 2023

<b>Revenues</b>								
000-350.100 FILING FEES/STORAGE	39,675.82	32,625.96	17,000.00	13,402.25	768.00	13,402.25	3,597.75	78.84 %
000-385.100 RECORDERS AUTOMATION	47,737.50	30,949.00	42,000.00	40,754.30	4,306.25	40,754.30	1,245.70	97.03 %
<b>Revenues Total</b>	<b>87,413.32</b>	<b>63,574.96</b>	<b>59,000.00</b>	<b>54,156.55</b>	<b>5,074.25</b>	<b>54,156.55</b>	<b>4,843.45</b>	
<b>Expenses</b>								
680-401.150 RECORDER'S AUTOMATION	18,566.40	13,401.30	15,000.00	17,935.50	625.50	17,935.50	-2,935.50	119.57 %
680-472.100 COMPUTERS & MICRO.	964.41	809.00	1,500.00	-221.49	0.00	-221.49	1,721.49	-14.77 %
680-472.150 DOC STORAGE EXPENSE	12,466.61	17,835.70	25,000.00	14,216.19	1,809.64	14,216.19	10,783.81	56.86 %
<b>Expenses Total</b>	<b>31,997.42</b>	<b>32,046.00</b>	<b>41,500.00</b>	<b>31,930.20</b>	<b>2,435.14</b>	<b>31,930.20</b>	<b>9,569.80</b>	
<b>Revenues Total</b>	<b>87,413.32</b>	<b>63,574.96</b>	<b>59,000.00</b>	<b>54,156.55</b>	<b>5,074.25</b>	<b>54,156.55</b>	<b>4,843.45</b>	
<b>Expenses Fund Total</b>	<b>31,997.42</b>	<b>32,046.00</b>	<b>41,500.00</b>	<b>31,930.20</b>	<b>2,435.14</b>	<b>31,930.20</b>	<b>9,569.80</b>	
<b>Net (Rev/Exp)</b>	<b>55,415.90</b>	<b>31,528.96</b>	<b>17,500.00</b>	<b>22,226.35</b>	<b>2,639.11</b>	<b>22,226.35</b>	<b>-4,726.35</b>	
<b>Beginning/Adjusted Balance</b>	<b>129,715.01</b>	<b>57,179.04</b>	<b>31,930.20</b>	<b>154,963.85</b>				

**Fund 015 AMBULANCE SERVICES FUND**

Fiscal Year 2023

<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST	136,508.09	148,065.40	145,000.00	144,663.01	58,027.19	144,663.01	336.99	99.77 %

# BUDGETARY STATUS REPORT

**Fund 015 AMBULANCE SERVICES FUND**

Warren County

Period Ending Date: November 30, 2023

**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 PRIVILEGE TAX	14.40	21.63	15.00	17.96	17.96	17.96	-2.96	119.73 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	342.58	746.52	500.00	297.91	297.91	297.91	202.09	59.58 %
<b>Revenues Total</b>	<b>136,865.07</b>	<b>148,833.55</b>	<b>145,515.00</b>	<b>144,978.88</b>	<b>58,343.06</b>	<b>144,978.88</b>	<b>536.12</b>	
<b>Expenses</b>								
690-456.100 AMBULANCE CONTRACT	137,600.00	144,480.00	144,480.00	144,480.00	12,040.00	144,480.00	0.00	100.00 %
<b>Expenses Total</b>	<b>137,600.00</b>	<b>144,480.00</b>	<b>144,480.00</b>	<b>144,480.00</b>	<b>12,040.00</b>	<b>144,480.00</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>136,865.07</b>	<b>148,833.55</b>	<b>145,515.00</b>	<b>144,978.88</b>	<b>58,343.06</b>	<b>144,978.88</b>	<b>536.12</b>	
<b>Expenses Fund Total</b>	<b>137,600.00</b>	<b>144,480.00</b>	<b>144,480.00</b>	<b>144,480.00</b>	<b>12,040.00</b>	<b>144,480.00</b>	<b>0.00</b>	
<b>Net (Rev/Exp)</b>	<b>-734.93</b>	<b>4,353.55</b>	<b>1,035.00</b>	<b>498.88</b>	<b>46,303.06</b>	<b>498.88</b>	<b>536.12</b>	
<b>Beginning/Adjusted Balance</b>	<b>131,791.10</b>	<b>149,785.49</b>	<b>144,480.00</b>	<b>137,096.59</b>				
	+	-	=					

**Fund 016 CORONER'S FUND**

Fiscal Year 2023

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 CREMATION, BURIAL & FILING FEES	5,614.00	4,820.00	3,000.00	10,905.20	1,900.00	10,905.20	-7,905.20	363.51 %
000-350.300 STATE OF IL GRANT	3,922.00	5,130.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
<b>Revenues Total</b>	<b>9,536.00</b>	<b>9,950.00</b>	<b>7,500.00</b>	<b>10,905.20</b>	<b>1,900.00</b>	<b>10,905.20</b>	<b>-3,405.20</b>	
<b>Expenses</b>								
000-480.100 CORONER'S OFFICE EXPENSE	958.10	2,162.63	2,500.00	2,000.00	0.00	2,000.00	500.00	80.00 %
<b>Expenses Total</b>	<b>958.10</b>	<b>2,162.63</b>	<b>2,500.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>500.00</b>	
<b>Revenues Total</b>	<b>9,536.00</b>	<b>9,950.00</b>	<b>7,500.00</b>	<b>10,905.20</b>	<b>1,900.00</b>	<b>10,905.20</b>	<b>-3,405.20</b>	
<b>Expenses Fund Total</b>	<b>958.10</b>	<b>2,162.63</b>	<b>2,500.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>500.00</b>	
<b>Net (Rev/Exp)</b>	<b>8,577.90</b>	<b>7,787.37</b>	<b>5,000.00</b>	<b>8,905.20</b>	<b>1,900.00</b>	<b>8,905.20</b>	<b>-3,905.20</b>	
<b>Beginning/Adjusted Balance</b>	<b>53,471.86</b>	<b>12,183.07</b>	<b>2,000.00</b>	<b>63,654.93</b>				
	+	-	=					

**Fund 018 COUNTY OFFICES SAVINGS FUND**

Fiscal Year 2023

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								
610-473.100 CAPITAL IMPROVEMENT	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %

# BUDGETARY STATUS REPORT

**Fund 018 COUNTY OFFICES SAVINGS FUND**

Warren County

**Department 610 COUNTY OFFICES/FINANCE**

Period Ending Date: November 30, 2023

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
<b>Account Name</b>								
Expenses Total	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	
Expenses Fund Total	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	
Net (Rev/Exp)	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
154,390.22	+	3,689.60	-	0.00	=	158,079.82		

**Fund 019 GEOGRAPHIC INFORMATION SYSTEM**

Fiscal Year 2023

<b>Revenues</b>								
000-350.100								
GEO. INF. SYS. FEES	85,324.09	55,995.00	60,000.00	52,834.00	4,205.00	52,834.00	7,166.00	88.06 %
000-353.300								
GRANT /DONATION INCOME	0.00	2,026.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>85,324.09</b>	<b>58,021.00</b>	<b>60,000.00</b>	<b>52,834.00</b>	<b>4,205.00</b>	<b>52,834.00</b>	<b>7,166.00</b>	
<b>Expenses</b>								
615-472.100								
GEO. INF. SYS. EXPENSES	31,236.41	30,201.19	50,000.00	39,433.92	8,298.22	39,433.92	10,566.08	78.87 %
<b>Expenses Total</b>	<b>31,236.41</b>	<b>30,201.19</b>	<b>50,000.00</b>	<b>39,433.92</b>	<b>8,298.22</b>	<b>39,433.92</b>	<b>10,566.08</b>	
<b>Revenues Total</b>	<b>85,324.09</b>	<b>58,021.00</b>	<b>60,000.00</b>	<b>52,834.00</b>	<b>4,205.00</b>	<b>52,834.00</b>	<b>7,166.00</b>	
<b>Expenses Fund Total</b>	<b>31,236.41</b>	<b>30,201.19</b>	<b>50,000.00</b>	<b>39,433.92</b>	<b>8,298.22</b>	<b>39,433.92</b>	<b>10,566.08</b>	
<b>Net (Rev/Exp)</b>	<b>54,087.68</b>	<b>27,819.81</b>	<b>10,000.00</b>	<b>13,400.08</b>	<b>-4,093.22</b>	<b>13,400.08</b>	<b>-3,400.08</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
16,793.67	+	53,282.60	-	84,000.45	=	-13,924.18		

**Fund 020 WORKMAN'S COMPENSATION FUND**

Fiscal Year 2023

<b>Revenues</b>								
000-301.100								
PROPERTY TAX DIST	78,469.07	83,146.70	80,000.00	79,839.87	33,540.53	79,839.87	160.13	99.80 %
<b>Revenues Total</b>	<b>78,469.07</b>	<b>83,146.70</b>	<b>80,000.00</b>	<b>79,839.87</b>	<b>33,540.53</b>	<b>79,839.87</b>	<b>160.13</b>	
<b>Expenses</b>								
620-411.100								
WORKMANS COMP. INSURANCE	79,576.00	75,959.00	75,000.00	69,775.00	5,992.00	69,775.00	5,225.00	93.03 %
<b>Expenses Total</b>	<b>79,576.00</b>	<b>75,959.00</b>	<b>75,000.00</b>	<b>69,775.00</b>	<b>5,992.00</b>	<b>69,775.00</b>	<b>5,225.00</b>	
<b>Revenues Total</b>	<b>78,469.07</b>	<b>83,146.70</b>	<b>80,000.00</b>	<b>79,839.87</b>	<b>33,540.53</b>	<b>79,839.87</b>	<b>160.13</b>	
<b>Expenses Fund Total</b>	<b>79,576.00</b>	<b>75,959.00</b>	<b>75,000.00</b>	<b>69,775.00</b>	<b>5,992.00</b>	<b>69,775.00</b>	<b>5,225.00</b>	

# BUDGETARY STATUS REPORT

**Fund 020 WORKMAN'S COMPENSATION FUND**

Warren County

**Department 620 PAYROLL BENEFITS/FINANCE**

Period Ending Date: November 30, 2023

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
<b>Net (Rev/Exp)</b>	-1,106.93	7,187.70	5,000.00	10,064.87	27,548.53	10,064.87	-5,064.87	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
222,328.40	+	84,820.26	-	69,775.00
				=
				237,373.66

**Fund 021 SOCIAL SECURITY FUND**

**Fiscal Year 2023**

<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST								
	207,568.74	251,466.39	260,000.00	259,453.02	108,996.63	259,453.02	546.98	99.79 %
000-321.100 REIMB OFFICERS' STIP. SOC SEC	12,755.34	14,917.01	10,000.00	4,073.82	0.00	4,073.82	5,926.18	40.74 %
000-385.100 MISCELLANEOUS	3,515.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>223,840.04</b>	<b>266,383.40</b>	<b>270,000.00</b>	<b>263,526.84</b>	<b>108,996.63</b>	<b>263,526.84</b>	<b>6,473.16</b>	
<b>Expenses</b>								
630-406.100 SOCIAL SECURITY TAX	255,688.24	273,293.20	260,000.00	294,233.43	25,090.22	294,233.43	-34,233.43	113.17 %
<b>Expenses Total</b>	<b>255,688.24</b>	<b>273,293.20</b>	<b>260,000.00</b>	<b>294,233.43</b>	<b>25,090.22</b>	<b>294,233.43</b>	<b>-34,233.43</b>	
<b>Revenues Total</b>	<b>223,840.04</b>	<b>266,383.40</b>	<b>270,000.00</b>	<b>263,526.84</b>	<b>108,996.63</b>	<b>263,526.84</b>	<b>6,473.16</b>	
<b>Expenses Fund Total</b>	<b>255,688.24</b>	<b>273,293.20</b>	<b>260,000.00</b>	<b>294,233.43</b>	<b>25,090.22</b>	<b>294,233.43</b>	<b>-34,233.43</b>	
<b>Net (Rev/Exp)</b>	<b>-31,848.20</b>	<b>-6,909.80</b>	<b>10,000.00</b>	<b>-30,706.59</b>	<b>83,906.41</b>	<b>-30,706.59</b>	<b>40,706.59</b>	
<b>Beginning/Adjusted Balance</b>	<b>166,301.51</b>	<b>+</b>	<b>YTD Revenues</b>	<b>266,731.80</b>	<b>-</b>	<b>YTD Expenses</b>	<b>294,233.43</b>	<b>=</b>
							<b>138,799.88</b>	

**Fund 022 UNEMPLOYMENT FUND**

**Fiscal Year 2023**

<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST								
	14,702.29	17,610.37	5,000.00	4,974.25	2,090.14	4,974.25	25.75	99.49 %
<b>Revenues Total</b>	<b>14,702.29</b>	<b>17,610.37</b>	<b>5,000.00</b>	<b>4,974.25</b>	<b>2,090.14</b>	<b>4,974.25</b>	<b>25.75</b>	
<b>Expenses</b>								
630-410.100 UNEMPLOYMENT TAX	8,244.89	0.00	10,000.00	20,139.93	5,498.36	20,139.93	-10,139.93	201.40 %
<b>Expenses Total</b>	<b>8,244.89</b>	<b>0.00</b>	<b>10,000.00</b>	<b>20,139.93</b>	<b>5,498.36</b>	<b>20,139.93</b>	<b>-10,139.93</b>	
<b>Revenues Total</b>	<b>14,702.29</b>	<b>17,610.37</b>	<b>5,000.00</b>	<b>4,974.25</b>	<b>2,090.14</b>	<b>4,974.25</b>	<b>25.75</b>	
<b>Expenses Fund Total</b>	<b>8,244.89</b>	<b>0.00</b>	<b>10,000.00</b>	<b>20,139.93</b>	<b>5,498.36</b>	<b>20,139.93</b>	<b>-10,139.93</b>	

# BUDGETARY STATUS REPORT

**Fund 022 UNEMPLOYMENT FUND**

Warren County

**Department 630 PAYROLL BENEFITS/FINANCE**

Period Ending Date: November 30, 2023

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)	6,457.40	17,610.37	-5,000.00	-15,165.68	-3,408.22	-15,165.68	10,165.68	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
116,745.13	+	7,678.87	-	20,139.93
			=	104,284.07

**Fund 023 LAW LIBRARY FUND**

Fiscal Year 2023

**Revenues**

000-350.100 LAW LIBRARY FEES								
	572.00	0.00	0.00	56.00	0.00	56.00	-56.00	100.00 %
<b>Revenues Total</b>	<b>572.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.00</b>	<b>0.00</b>	<b>56.00</b>	<b>-56.00</b>	
<b>Revenues Total</b>	<b>572.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.00</b>	<b>0.00</b>	<b>56.00</b>	<b>-56.00</b>	
<b>Net (Rev/Exp)</b>	<b>572.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.00</b>	<b>0.00</b>	<b>56.00</b>	<b>-56.00</b>	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
0.00	+	56.07	-	0.00
			=	56.07

**Fund 024 CO. TREASURER AUTOMATION**

Fiscal Year 2023

**Revenues**

000-350.100 TAX SALE FEES								
	4,830.00	15,970.34	10,000.00	4,975.00	3,280.00	4,975.00	5,025.00	49.75 %
<b>Revenues Total</b>	<b>4,830.00</b>	<b>15,970.34</b>	<b>10,000.00</b>	<b>4,975.00</b>	<b>3,280.00</b>	<b>4,975.00</b>	<b>5,025.00</b>	

**Expenses**

670-472.100 AUTOMATION EXPENSES								
	0.00	684.79	2,000.00	3,206.00	3,206.00	3,206.00	-1,206.00	160.30 %
<b>Expenses Total</b>	<b>0.00</b>	<b>684.79</b>	<b>2,000.00</b>	<b>3,206.00</b>	<b>3,206.00</b>	<b>3,206.00</b>	<b>-1,206.00</b>	
<b>Revenues Total</b>	<b>4,830.00</b>	<b>15,970.34</b>	<b>10,000.00</b>	<b>4,975.00</b>	<b>3,280.00</b>	<b>4,975.00</b>	<b>5,025.00</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>684.79</b>	<b>2,000.00</b>	<b>3,206.00</b>	<b>3,206.00</b>	<b>3,206.00</b>	<b>-1,206.00</b>	
<b>Net (Rev/Exp)</b>	<b>4,830.00</b>	<b>15,285.55</b>	<b>8,000.00</b>	<b>1,769.00</b>	<b>74.00</b>	<b>1,769.00</b>	<b>6,231.00</b>	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
132,491.65	+	8,061.56	-	3,206.00
			=	137,347.21

**Fund 025 VITAL RECORDS FUND**

Fiscal Year 2023

**Revenues**

000-350.100 FILING FEES								
	10,251.00	7,937.50	8,000.00	6,011.00	530.00	6,011.00	1,989.00	75.14 %
<b>Revenues Total</b>	<b>10,251.00</b>	<b>7,937.50</b>	<b>8,000.00</b>	<b>6,011.00</b>	<b>530.00</b>	<b>6,011.00</b>	<b>1,989.00</b>	

# BUDGETARY STATUS REPORT

**Fund 025 VITAL RECORDS FUND**

Warren County

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

Period Ending Date: November 30, 2023

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									
<b>Expenses</b>									
680-401.200									
SALARY ANN. TX TO 001 000382200	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %	
680-472.100									
STORAGE OF VITAL RECORDS	3,749.00	5,660.76	3,000.00	2,999.03	0.00	2,999.03	0.97	99.97 %	
<b>Expenses Total</b>	<b>4,949.00</b>	<b>5,660.76</b>	<b>4,200.00</b>	<b>2,999.03</b>	<b>0.00</b>	<b>2,999.03</b>	<b>1,200.97</b>		
<b>Revenues Total</b>	<b>10,251.00</b>	<b>7,937.50</b>	<b>8,000.00</b>	<b>6,011.00</b>	<b>530.00</b>	<b>6,011.00</b>	<b>1,989.00</b>		
<b>Expenses Fund Total</b>	<b>4,949.00</b>	<b>5,660.76</b>	<b>4,200.00</b>	<b>2,999.03</b>	<b>0.00</b>	<b>2,999.03</b>	<b>1,200.97</b>		
<b>Net (Rev/Exp)</b>	<b>5,302.00</b>	<b>2,276.74</b>	<b>3,800.00</b>	<b>3,011.97</b>	<b>530.00</b>	<b>3,011.97</b>	<b>788.03</b>		
<b>Beginning/Adjusted Balance</b>	<b>33,376.46</b>								
	+	<b>YTD Revenues</b>	<b>6,811.08</b>	-	<b>YTD Expenses</b>	<b>2,999.03</b>	=	<b>Current Fund Balance</b>	<b>37,188.51</b>

**Fund 026 PROBATION SERVICES FUND**

Fiscal Year 2023

<b>Revenues</b>									
000-350.100									
PROBATION FEES	15,255.40	24,584.82	20,000.00	24,688.64	1,854.92	24,688.64	-4,688.64	123.44 %	
000-350.200									
DRUG TESTING FEE	2,692.94	7,386.00	6,000.00	5,435.83	502.39	5,435.83	564.17	90.60 %	
000-350.600									
OPERATIONS FEES	751.00	633.00	500.00	2,836.50	191.50	2,836.50	-2,336.50	567.30 %	
000-350.700									
COURT SERVICES	1,521.00	3,353.67	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %	
000-385.100									
MISCELLANEOUS	156.00	832.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
<b>Revenues Total</b>	<b>20,376.34</b>	<b>36,789.49</b>	<b>29,000.00</b>	<b>32,960.97</b>	<b>2,548.81</b>	<b>32,960.97</b>	<b>-3,960.97</b>		
<b>Expenses</b>									
660-472.100									
EQUIPMENT PURCHASE	27,203.06	12,371.93	25,000.00	23,295.32	9,853.04	23,295.32	1,704.68	93.18 %	
<b>Expenses Total</b>	<b>27,203.06</b>	<b>12,371.93</b>	<b>25,000.00</b>	<b>23,295.32</b>	<b>9,853.04</b>	<b>23,295.32</b>	<b>1,704.68</b>		
<b>Revenues Total</b>	<b>20,376.34</b>	<b>36,789.49</b>	<b>29,000.00</b>	<b>32,960.97</b>	<b>2,548.81</b>	<b>32,960.97</b>	<b>-3,960.97</b>		
<b>Expenses Fund Total</b>	<b>27,203.06</b>	<b>12,371.93</b>	<b>25,000.00</b>	<b>23,295.32</b>	<b>9,853.04</b>	<b>23,295.32</b>	<b>1,704.68</b>		
<b>Net (Rev/Exp)</b>	<b>-6,826.72</b>	<b>24,417.56</b>	<b>4,000.00</b>	<b>9,665.65</b>	<b>-7,304.23</b>	<b>9,665.65</b>	<b>-5,665.65</b>		
<b>Beginning/Adjusted Balance</b>	<b>340,200.71</b>								
	+	<b>YTD Revenues</b>	<b>32,960.97</b>	-	<b>YTD Expenses</b>	<b>23,295.32</b>	=	<b>Current Fund Balance</b>	<b>349,866.36</b>

**Fund 027 MEDICAL FUND**

Fiscal Year 2023

# BUDGETARY STATUS REPORT

**Fund 027 MEDICAL FUND**

Warren County

Period Ending Date: November 30, 2023

**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								
<b>Revenues</b>								
000-350.100 MEDICAL COST FEES	1,693.63	2,793.40	2,500.00	1,909.21	110.00	1,909.21	590.79	76.37 %
<b>Revenues Total</b>	<b>1,693.63</b>	<b>2,793.40</b>	<b>2,500.00</b>	<b>1,909.21</b>	<b>110.00</b>	<b>1,909.21</b>	<b>590.79</b>	
<b>Expenses</b>								
660-472.100 ARRESTEES MEDICAL EXPENSES	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	
<b>Revenues Total</b>	<b>1,693.63</b>	<b>2,793.40</b>	<b>2,500.00</b>	<b>1,909.21</b>	<b>110.00</b>	<b>1,909.21</b>	<b>590.79</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	
<b>Net (Rev/Exp)</b>	<b>1,693.63</b>	<b>2,793.40</b>	<b>0.00</b>	<b>1,909.21</b>	<b>110.00</b>	<b>1,909.21</b>	<b>-1,909.21</b>	
<b>Beginning/Adjusted Balance</b>	<b>21,449.20</b>	<b>2,416.81</b>	<b>0.00</b>	<b>=</b>	<b>23,866.01</b>			

**Fund 028 COURT DOCUMENT STORAGE FUND**

Fiscal Year 2023

<b>Revenues</b>								
000-350.100 FILING FEES	28,617.21	28,140.15	40,000.00	-55,092.89	2,054.04	-55,092.89	95,092.89	137.73 %
000-350.200 REIMBURSEMENTS	0.00	0.00	0.00	154,612.00	0.00	154,612.00	-154,612.00	100.00 %
<b>Revenues Total</b>	<b>28,617.21</b>	<b>28,140.15</b>	<b>40,000.00</b>	<b>99,519.11</b>	<b>2,054.04</b>	<b>99,519.11</b>	<b>-59,519.11</b>	
<b>Expenses</b>								
660-472.100 STORAGE OF COURT RECORDS	5,540.00	460.00	25,000.00	131,832.65	0.00	131,832.65	-106,832.65	527.33 %
<b>Expenses Total</b>	<b>5,540.00</b>	<b>460.00</b>	<b>25,000.00</b>	<b>131,832.65</b>	<b>0.00</b>	<b>131,832.65</b>	<b>-106,832.65</b>	
<b>Revenues Total</b>	<b>28,617.21</b>	<b>28,140.15</b>	<b>40,000.00</b>	<b>99,519.11</b>	<b>2,054.04</b>	<b>99,519.11</b>	<b>-59,519.11</b>	
<b>Expenses Fund Total</b>	<b>5,540.00</b>	<b>460.00</b>	<b>25,000.00</b>	<b>131,832.65</b>	<b>0.00</b>	<b>131,832.65</b>	<b>-106,832.65</b>	
<b>Net (Rev/Exp)</b>	<b>23,077.21</b>	<b>27,680.15</b>	<b>15,000.00</b>	<b>-32,313.54</b>	<b>2,054.04</b>	<b>-32,313.54</b>	<b>47,313.54</b>	
<b>Beginning/Adjusted Balance</b>	<b>214,107.45</b>	<b>104,636.08</b>	<b>158,621.87</b>	<b>=</b>	<b>160,121.66</b>			

**Fund 030 COUNTY HIGHWAY FUND**

Fiscal Year 2023

<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST.	368,802.57	463,184.62	380,000.00	425,394.55	178,710.03	425,394.55	-45,394.55	111.95 %

# BUDGETARY STATUS REPORT

Fund 030 COUNTY HIGHWAY FUND

Warren County

Period Ending Date: November 30, 2023

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 PRIVILEGE TAX	44.52	69.24	60.00	60.01	60.01	60.01	-0.01	100.02 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	1,424.40	2,902.19	1,500.00	1,142.47	1,142.47	1,142.47	357.53	76.16 %
000-331.100 SALE OF MATERIALS	98,668.98	33,816.18	70,000.00	11,001.39	1,043.70	11,001.39	58,998.61	15.72 %
000-332.100 NON CO HWY WORK	0.00	615.54	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
000-333.100 EQUIPMENT RENTAL	580,102.26	221,859.68	350,000.00	292,560.45	137,035.20	292,560.45	57,439.55	83.59 %
000-333.200 LABOR	0.00	0.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00 %
000-334.100 ENGINEER	123,110.98	209,587.12	180,000.00	122,090.70	5,435.47	122,090.70	57,909.30	67.83 %
000-380.100 CO. HIGHWAY INTEREST INCOME	1,351.32	5,284.23	2,000.00	29,302.38	12,729.43	29,302.38	-27,302.38	1,465.12 %
000-385.100 REFUNDS	6,712.46	19.31	2,000.00	309.96	0.00	309.96	1,690.04	15.50 %
000-390.900 MISCELLANEOUS	5,755.00	6,298.61	20,000.00	139,704.93	0.00	139,704.93	-119,704.93	698.52 %
<b>Revenues Total</b>	<b>1,185,972.49</b>	<b>943,636.72</b>	<b>1,255,560.00</b>	<b>1,021,566.84</b>	<b>336,156.31</b>	<b>1,021,566.84</b>	<b>233,993.16</b>	
<b>Expenses</b>								
710-401.100 SALARY, COUNTY HIGHWAY OFFICE	108,506.04	127,157.02	140,000.00	120,453.32	8,479.90	120,453.32	19,546.68	86.04 %
710-401.200 EMPLOYEE HEALTH INSURANCE	97,996.08	110,615.21	130,000.00	117,647.16	10,293.48	117,647.16	12,352.84	90.50 %
710-415.100 GARAGE MAINTENANCE	40,060.57	57,601.99	80,000.00	47,060.71	1,021.31	47,060.71	32,939.29	58.83 %
710-421.100 ENGINEERING	0.00	14,628.09	20,000.00	32,027.36	0.00	32,027.36	-12,027.36	160.14 %
710-430.100 TELEPHONE	7,433.54	8,590.31	10,000.00	9,409.21	383.29	9,409.21	590.79	94.09 %
710-440.100 MEETING/TRAINING	0.00	0.00	14,000.00	804.16	0.00	804.16	13,195.84	5.74 %
710-441.100 DUES	1,296.09	1,587.41	1,600.00	1,281.49	0.00	1,281.49	318.51	80.09 %
710-441.200 TREAS. ADMIN FREE	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	100.00 %
710-450.100 UTILITIES	10,421.56	14,064.64	24,000.00	14,923.31	1,567.31	14,923.31	9,076.69	62.18 %
710-460.100 OFFICE SUPPLIES	10,517.77	14,752.38	10,000.00	15,029.54	243.18	15,029.54	-5,029.54	150.30 %

# BUDGETARY STATUS REPORT

Fund 030 COUNTY HIGHWAY FUND

Warren County

Department 710 OFFICE & GARAGE

Period Ending Date: November 30, 2023

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								
710-472.100 EQUIPMENT, PURCHASE	0.00	1,014.85	7,000.00	10,081.57	0.00	10,081.57	-3,081.57	144.02 %
710-473.100 ALCOHOL AND DRUG TEST	1,050.00	784.00	1,500.00	928.30	799.00	928.30	571.70	61.89 %
720-401.100 SALARY, LABOR	171,705.37	172,583.04	460,000.00	387,377.70	29,610.35	387,377.70	72,622.30	84.21 %
720-416.100 MACHINERY REPAIRS	114,065.02	62,268.89	80,000.00	82,748.09	5,317.05	82,748.09	-2,748.09	103.44 %
720-452.100 MACHINERY RENTAL	261.45	1,142.35	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
720-461.100 GAS & OIL	84,150.58	92,893.27	120,000.00	82,483.72	5,729.23	82,483.72	37,516.28	68.74 %
720-466.100 MATERIALS	11,032.64	30,460.43	60,000.00	22,917.44	3,957.89	22,917.44	37,082.56	38.20 %
720-472.100 MACHINERY PURCHASES	272,204.45	10,450.00	500,000.00	275,870.24	6,400.00	275,870.24	224,129.76	55.17 %
<b>Expenses Total</b>	<b>934,701.16</b>	<b>724,593.88</b>	<b>1,672,100.00</b>	<b>1,225,043.32</b>	<b>73,801.99</b>	<b>1,225,043.32</b>	<b>447,056.68</b>	
<b>Revenues Total</b>	<b>1,185,972.49</b>	<b>943,636.72</b>	<b>1,255,560.00</b>	<b>1,021,566.84</b>	<b>336,156.31</b>	<b>1,021,566.84</b>	<b>233,993.16</b>	
<b>Expenses Fund Total</b>	<b>934,701.16</b>	<b>724,593.88</b>	<b>1,672,100.00</b>	<b>1,225,043.32</b>	<b>73,801.99</b>	<b>1,225,043.32</b>	<b>447,056.68</b>	
<b>Net (Rev/Exp)</b>	<b>251,271.33</b>	<b>219,042.84</b>	<b>-416,540.00</b>	<b>-203,476.48</b>	<b>262,354.32</b>	<b>-203,476.48</b>	<b>-213,063.52</b>	
<b>Beginning/Adjusted Balance</b>	<b>836,354.32</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		<b>1,021,566.84</b>	<b>1,225,043.32</b>	<b>632,877.84</b>	=			

Fund 031 SPECIAL BRIDGE AID FUND

Fiscal Year 2023

<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST.	184,401.07	231,531.62	190,000.00	212,697.26	89,355.01	212,697.26	-22,697.26	111.95 %
000-360.100 REIMBURSEMENTS	17,447.32	26,950.58	10,000.00	87,796.24	69,193.36	87,796.24	-77,796.24	877.96 %
000-380.100 SP.BRIDGE INTEREST INCOME	1,638.55	3,802.02	2,000.00	23,104.19	3,493.53	23,104.19	-21,104.19	1,155.21 %
<b>Revenues Total</b>	<b>203,486.94</b>	<b>262,284.22</b>	<b>202,000.00</b>	<b>323,597.69</b>	<b>162,041.90</b>	<b>323,597.69</b>	<b>-121,597.69</b>	
<b>Expenses</b>								
730-404.100 LABOR - SPECIAL BRIDGE	7,296.21	7,018.96	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
730-421.100 ENGINEERING	40,722.16	29,677.18	80,000.00	195,962.44	26,433.03	195,962.44	-115,962.44	244.95 %
730-466.100 MATERIALS	27,993.44	20,365.59	80,000.00	88,399.07	751.80	88,399.07	-8,399.07	110.50 %

# BUDGETARY STATUS REPORT

Fund 031 SPECIAL BRIDGE AID FUND

Warren County

Department 730 SPECIAL BRIDGE AID

Period Ending Date: November 30, 2023

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								
730-472.100 EQUIPMENT	22,125.67	15,359.68	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
730-473.100 CONTRACT CONSTRUCTION	21,069.30	55,267.18	600,000.00	356,372.53	0.00	356,372.53	243,627.47	59.40 %
<b>Expenses Total</b>	<b>119,206.78</b>	<b>127,688.59</b>	<b>800,000.00</b>	<b>640,734.04</b>	<b>27,184.83</b>	<b>640,734.04</b>	<b>159,265.96</b>	
<b>Revenues Total</b>	<b>203,486.94</b>	<b>262,284.22</b>	<b>202,000.00</b>	<b>323,597.69</b>	<b>162,041.90</b>	<b>323,597.69</b>	<b>-121,597.69</b>	
<b>Expenses Fund Total</b>	<b>119,206.78</b>	<b>127,688.59</b>	<b>800,000.00</b>	<b>640,734.04</b>	<b>27,184.83</b>	<b>640,734.04</b>	<b>159,265.96</b>	
<b>Net (Rev/Exp)</b>	<b>84,280.16</b>	<b>134,595.63</b>	<b>-598,000.00</b>	<b>-317,136.35</b>	<b>134,857.07</b>	<b>-317,136.35</b>	<b>-280,863.65</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
953,287.82	+	323,597.69	-	640,734.04	=	636,151.47

Fund 032 COUNTY MOTOR FUEL TAX FUND

Fiscal Year 2023

Revenues								
000-320.100 ALLOTMENTS	783,624.83	570,795.46	900,000.00	815,267.36	1,364.94	815,267.36	84,732.64	90.59 %
000-360.200 REIMBURSEMENT-CO. ENGINEER SALA	50,302.50	6,314.01	60,000.00	120,894.41	0.00	120,894.41	-60,894.41	201.49 %
000-380.100 CO MFT INTEREST INCOME	1,326.77	3,697.75	1,500.00	22,806.88	2,747.94	22,806.88	-21,306.88	1,520.46 %
000-385.100 MISCELLANEOUS	0.00	5,580.05	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>835,254.10</b>	<b>586,387.27</b>	<b>961,500.00</b>	<b>958,968.65</b>	<b>4,112.88</b>	<b>958,968.65</b>	<b>2,531.35</b>	
Expenses								
740-401.100 SALARY, SUPERINTENDENT	105,931.43	108,197.97	115,000.00	111,476.49	11,599.53	111,476.49	3,523.51	96.94 %
740-401.200 OTHER SALARIES - COUNTY MFT	171,675.20	172,584.21	230,000.00	0.00	0.00	0.00	230,000.00	0.00 %
740-473.100 ROAD CONST. & MAINT.	291,162.17	191,033.29	600,000.00	51,526.58	0.00	51,526.58	548,473.42	8.59 %
<b>Expenses Total</b>	<b>568,768.80</b>	<b>471,815.47</b>	<b>945,000.00</b>	<b>163,003.07</b>	<b>11,599.53</b>	<b>163,003.07</b>	<b>781,996.93</b>	
<b>Revenues Total</b>	<b>835,254.10</b>	<b>586,387.27</b>	<b>961,500.00</b>	<b>958,968.65</b>	<b>4,112.88</b>	<b>958,968.65</b>	<b>2,531.35</b>	
<b>Expenses Fund Total</b>	<b>568,768.80</b>	<b>471,815.47</b>	<b>945,000.00</b>	<b>163,003.07</b>	<b>11,599.53</b>	<b>163,003.07</b>	<b>781,996.93</b>	
<b>Net (Rev/Exp)</b>	<b>266,485.30</b>	<b>114,571.80</b>	<b>16,500.00</b>	<b>795,965.58</b>	<b>-7,486.65</b>	<b>795,965.58</b>	<b>-779,465.58</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
985,661.28	+	958,968.65	-	163,003.07	=	1,781,626.86

Fund 033 TOWNSHIP MOTOR FUEL TAX FUND

Fiscal Year 2023

# BUDGETARY STATUS REPORT

**Fund 033 TOWNSHIP MOTOR FUEL TAX FUND**

Warren County

Period Ending Date: November 30, 2023

**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								
<b>Revenues</b>								
000-320.100 ALLOTMENTS	2,537,840.92	2,627,635.75	2,600,000.00	1,804,769.37	168,291.88	1,804,769.37	795,230.63	69.41 %
000-380.100 TWP MFT INTEREST INCOME	3,762.09	9,110.64	4,000.00	49,954.89	5,986.76	49,954.89	-45,954.89	1,248.87 %
000-385.100 MISCELLANEOUS	0.66	214,776.53	0.00	31,349.39	0.00	31,349.39	-31,349.39	100.00 %
<b>Revenues Total</b>	<b>2,541,603.67</b>	<b>2,851,522.92</b>	<b>2,604,000.00</b>	<b>1,886,073.65</b>	<b>174,278.64</b>	<b>1,886,073.65</b>	<b>717,926.35</b>	
<b>Expenses</b>								
750-473.100 ROAD CONST. & MAINT.	2,277,278.19	2,118,627.03	2,600,000.00	1,869,240.65	193,894.36	1,869,240.65	730,759.35	71.89 %
<b>Expenses Total</b>	<b>2,277,278.19</b>	<b>2,118,627.03</b>	<b>2,600,000.00</b>	<b>1,869,240.65</b>	<b>193,894.36</b>	<b>1,869,240.65</b>	<b>730,759.35</b>	
<b>Revenues Total</b>	<b>2,541,603.67</b>	<b>2,851,522.92</b>	<b>2,604,000.00</b>	<b>1,886,073.65</b>	<b>174,278.64</b>	<b>1,886,073.65</b>	<b>717,926.35</b>	
<b>Expenses Fund Total</b>	<b>2,277,278.19</b>	<b>2,118,627.03</b>	<b>2,600,000.00</b>	<b>1,869,240.65</b>	<b>193,894.36</b>	<b>1,869,240.65</b>	<b>730,759.35</b>	
<b>Net (Rev/Exp)</b>	<b>264,325.48</b>	<b>732,895.89</b>	<b>4,000.00</b>	<b>16,833.00</b>	<b>-19,615.72</b>	<b>16,833.00</b>	<b>-12,833.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>2,131,363.29</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		1,886,073.65	1,869,240.65	2,148,196.29	=			

**Fund 034 MATCHING TAX FUND**

Fiscal Year 2023

<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST.	184,401.07	231,531.62	190,000.00	212,697.26	89,355.01	212,697.26	-22,697.26	111.95 %
000-380.100 MATCHING TAX INTEREST INCOME	1,455.83	2,786.56	2,000.00	22,833.52	2,742.01	22,833.52	-20,833.52	1,141.68 %
000-385.100 MISCELLANEOUS	59,195.30	765,930.96	0.00	206,458.88	34,327.39	206,458.88	-206,458.88	100.00 %
<b>Revenues Total</b>	<b>245,052.20</b>	<b>1,000,249.14</b>	<b>192,000.00</b>	<b>441,989.66</b>	<b>126,424.41</b>	<b>441,989.66</b>	<b>-249,989.66</b>	
<b>Expenses</b>								
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	4,958.22	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
760-474.100 PAVEMENT PRESERVATION	513,732.86	58,442.80	0.00	131,472.64	0.00	131,472.64	-131,472.64	100.00 %
760-474.300 GENERAL MAINTENANCE	136,033.36	138,954.24	100,000.00	388,777.01	18,386.13	388,777.01	-288,777.01	388.78 %
760-474.400 CONSTRUCTION	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
<b>Expenses Total</b>	<b>654,724.44</b>	<b>197,397.04</b>	<b>350,000.00</b>	<b>520,249.65</b>	<b>18,386.13</b>	<b>520,249.65</b>	<b>-170,249.65</b>	

# BUDGETARY STATUS REPORT

**Fund 034 MATCHING TAX FUND**

Warren County

**Department 760 MATCHING TAX**

Period Ending Date: November 30, 2023

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								
<b>Revenues Total</b>	245,052.20	1,000,249.14	192,000.00	441,989.66	126,424.41	441,989.66	-249,989.66	
<b>Expenses Fund Total</b>	654,724.44	197,397.04	350,000.00	520,249.65	18,386.13	520,249.65	-170,249.65	
<b>Net (Rev/Exp)</b>	-409,672.24	802,852.10	-158,000.00	-78,259.99	108,038.28	-78,259.99	-79,740.01	
<b>Beginning/Adjusted Balance</b>	993,985.21							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		441,989.66	594,071.83	841,903.04				

**Fund 035 TOWNSHIP BRIDGE PROGRAM FUND**

Fiscal Year 2023

<b>Revenues</b>								
000-370.100 CONSTRUCTION	315,114.70	124,038.86	580,000.00	260,477.52	0.00	260,477.52	319,522.48	44.91 %
000-370.200 ENGINEERING	40,522.56	23,839.24	20,000.00	53,908.54	0.00	53,908.54	-33,908.54	269.54 %
000-380.100 TWP BRIDGE INTEREST INCOME	294.33	256.52	200.00	1,103.72	133.16	1,103.72	-903.72	551.86 %
<b>Revenues Total</b>	<b>355,931.59</b>	<b>148,134.62</b>	<b>600,200.00</b>	<b>315,489.78</b>	<b>133.16</b>	<b>315,489.78</b>	<b>284,710.22</b>	
<b>Expenses</b>								
770-473.100 ENGINEERING & CONSTRUCTION	525,779.54	145,539.53	600,000.00	1,184.00	0.00	1,184.00	598,816.00	0.20 %
<b>Expenses Total</b>	<b>525,779.54</b>	<b>145,539.53</b>	<b>600,000.00</b>	<b>1,184.00</b>	<b>0.00</b>	<b>1,184.00</b>	<b>598,816.00</b>	
<b>Revenues Total</b>	<b>355,931.59</b>	<b>148,134.62</b>	<b>600,200.00</b>	<b>315,489.78</b>	<b>133.16</b>	<b>315,489.78</b>	<b>284,710.22</b>	
<b>Expenses Fund Total</b>	<b>525,779.54</b>	<b>145,539.53</b>	<b>600,000.00</b>	<b>1,184.00</b>	<b>0.00</b>	<b>1,184.00</b>	<b>598,816.00</b>	
<b>Net (Rev/Exp)</b>	<b>-169,847.95</b>	<b>2,595.09</b>	<b>200.00</b>	<b>314,305.78</b>	<b>133.16</b>	<b>314,305.78</b>	<b>-314,105.78</b>	
<b>Beginning/Adjusted Balance</b>	46,184.70							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		315,489.78	1,184.00	360,490.48				

**Fund 040 HEALTH DEPT. FUND**

Fiscal Year 2023

<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST.	38,837.73	51,944.38	50,000.00	49,901.35	20,963.93	49,901.35	98.65	99.80 %
000-385.100 MISCELLANEOUS-PAYROLL	710,616.81	701,006.32	0.00	659,969.40	47,971.69	659,969.40	-659,969.40	100.00 %
<b>Revenues Total</b>	<b>749,454.54</b>	<b>752,950.70</b>	<b>50,000.00</b>	<b>709,870.75</b>	<b>68,935.62</b>	<b>709,870.75</b>	<b>-659,870.75</b>	
<b>Expenses</b>								
000-401.100 TAX DIST. PAID TO HEALTH DEPT	38,837.73	51,944.38	50,000.00	49,901.35	20,963.93	49,901.35	98.65	99.80 %

# BUDGETARY STATUS REPORT

**Fund 040 HEALTH DEPT. FUND**

Warren County

**Department 910 HEALTH DEPT. FUND/FINANCE**

Period Ending Date: November 30, 2023

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								
910-401.100 SALARY, HEALTH DEPT	710,063.94	700,700.59	0.00	659,523.75	47,971.69	659,523.75	-659,523.75	100.00 %
<b>Expenses Total</b>	<b>748,901.67</b>	<b>752,644.97</b>	<b>50,000.00</b>	<b>709,425.10</b>	<b>68,935.62</b>	<b>709,425.10</b>	<b>-659,425.10</b>	
<b>Revenues Total</b>	<b>749,454.54</b>	<b>752,950.70</b>	<b>50,000.00</b>	<b>709,870.75</b>	<b>68,935.62</b>	<b>709,870.75</b>	<b>-659,870.75</b>	
<b>Expenses Fund Total</b>	<b>748,901.67</b>	<b>752,644.97</b>	<b>50,000.00</b>	<b>709,425.10</b>	<b>68,935.62</b>	<b>709,425.10</b>	<b>-659,425.10</b>	
<b>Net (Rev/Exp)</b>	<b>552.87</b>	<b>305.73</b>	<b>0.00</b>	<b>445.65</b>	<b>0.00</b>	<b>445.65</b>	<b>-445.65</b>	
<b>Beginning/Adjusted Balance</b>	<b>572.91</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		<b>709,870.75</b>	<b>709,425.10</b>	<b>= 1,018.56</b>				

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

Fiscal Year 2023

<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST	61,770.03	94,988.88	63,000.00	62,869.43	26,411.58	62,869.43	130.57	99.79 %
000-309.100 MOBILE HOME TAX DISTRIBUTION	3.86	5.64	5.00	4.56	4.56	4.56	0.44	91.20 %
000-309.200 ILOT-HOUSING AUTH.& B.T. PD. OUT	123.42	236.28	50.00	84.43	84.43	84.43	-34.43	168.86 %
000-385.100 MISCELLANEOUS	-439.95	0.00	0.00	3,273.00	3,273.00	3,273.00	-3,273.00	100.00 %
<b>Revenues Total</b>	<b>61,457.36</b>	<b>95,230.80</b>	<b>63,055.00</b>	<b>66,231.42</b>	<b>29,773.57</b>	<b>66,231.42</b>	<b>-3,176.42</b>	
<b>Expenses</b>								
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	25,855.09	26,789.11	51,000.00	24,365.59	2,005.75	24,365.59	26,634.41	47.78 %
920-460.100 OFFICE & TRAVEL	1,689.79	5,309.12	3,000.00	1,205.46	45.00	1,205.46	1,794.54	40.18 %
<b>Expenses Total</b>	<b>36,442.88</b>	<b>40,996.23</b>	<b>62,898.00</b>	<b>34,469.05</b>	<b>2,792.25</b>	<b>34,469.05</b>	<b>28,428.95</b>	
<b>Revenues Total</b>	<b>61,457.36</b>	<b>95,230.80</b>	<b>63,055.00</b>	<b>66,231.42</b>	<b>29,773.57</b>	<b>66,231.42</b>	<b>-3,176.42</b>	
<b>Expenses Fund Total</b>	<b>36,442.88</b>	<b>40,996.23</b>	<b>62,898.00</b>	<b>34,469.05</b>	<b>2,792.25</b>	<b>34,469.05</b>	<b>28,428.95</b>	
<b>Net (Rev/Exp)</b>	<b>25,014.48</b>	<b>54,234.57</b>	<b>157.00</b>	<b>31,762.37</b>	<b>26,981.32</b>	<b>31,762.37</b>	<b>-31,605.37</b>	
<b>Beginning/Adjusted Balance</b>	<b>314,640.56</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		<b>73,757.38</b>	<b>34,549.05</b>	<b>= 353,848.89</b>				

**Fund 042 SPAY/NEUTER FUND**

Fiscal Year 2023

**Revenues**

# BUDGETARY STATUS REPORT

**Fund 042 SPAY/NEUTER FUND**

Warren County

Period Ending Date: November 30, 2023

**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 SPAY/NEUTER FEES	2,860.00	3,100.00	3,500.00	13,645.00	0.00	13,645.00	-10,145.00	389.86 %
<b>Revenues Total</b>	<b>2,860.00</b>	<b>3,100.00</b>	<b>3,500.00</b>	<b>13,645.00</b>	<b>0.00</b>	<b>13,645.00</b>	<b>-10,145.00</b>	
<b>Expenses</b>								
930-457.100 SPAY/NEUTER VOUCHERS	2,776.46	2,087.41	7,000.00	2,677.85	0.00	2,677.85	4,322.15	38.26 %
<b>Expenses Total</b>	<b>2,776.46</b>	<b>2,087.41</b>	<b>7,000.00</b>	<b>2,677.85</b>	<b>0.00</b>	<b>2,677.85</b>	<b>4,322.15</b>	
<b>Revenues Total</b>	<b>2,860.00</b>	<b>3,100.00</b>	<b>3,500.00</b>	<b>13,645.00</b>	<b>0.00</b>	<b>13,645.00</b>	<b>-10,145.00</b>	
<b>Expenses Fund Total</b>	<b>2,776.46</b>	<b>2,087.41</b>	<b>7,000.00</b>	<b>2,677.85</b>	<b>0.00</b>	<b>2,677.85</b>	<b>4,322.15</b>	
<b>Net (Rev/Exp)</b>	<b>83.54</b>	<b>1,012.59</b>	<b>-3,500.00</b>	<b>10,967.15</b>	<b>0.00</b>	<b>10,967.15</b>	<b>-14,467.15</b>	
<b>Beginning/Adjusted Balance</b>	<b>36,993.46</b>	<b>14,524.79</b>	<b>2,677.85</b>	<b>48,840.40</b>				
	+	-	=					

**Fund 043 MENTAL HEALTH FUND**

Fiscal Year 2023

<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST.	454,793.12	439,915.32	500,000.00	499,646.00	370,720.00	499,646.00	354.00	99.93 %
000-380.100 MENTAL HEALTH INTEREST	218.89	197.50	0.00	1,003.60	187.00	1,003.60	-1,003.60	100.00 %
<b>Revenues Total</b>	<b>455,012.01</b>	<b>440,112.82</b>	<b>500,000.00</b>	<b>500,649.60</b>	<b>370,907.00</b>	<b>500,649.60</b>	<b>-649.60</b>	
<b>Expenses</b>								
940-480.100 MENTAL HEALTH BOARD	450,016.03	462,000.00	500,000.00	495,000.00	495,000.00	495,000.00	5,000.00	99.00 %
<b>Expenses Total</b>	<b>450,016.03</b>	<b>462,000.00</b>	<b>500,000.00</b>	<b>495,000.00</b>	<b>495,000.00</b>	<b>495,000.00</b>	<b>5,000.00</b>	
<b>Revenues Total</b>	<b>455,012.01</b>	<b>440,112.82</b>	<b>500,000.00</b>	<b>500,649.60</b>	<b>370,907.00</b>	<b>500,649.60</b>	<b>-649.60</b>	
<b>Expenses Fund Total</b>	<b>450,016.03</b>	<b>462,000.00</b>	<b>500,000.00</b>	<b>495,000.00</b>	<b>495,000.00</b>	<b>495,000.00</b>	<b>5,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>4,995.98</b>	<b>-21,887.18</b>	<b>0.00</b>	<b>5,649.60</b>	<b>-124,093.00</b>	<b>5,649.60</b>	<b>-5,649.60</b>	
<b>Beginning/Adjusted Balance</b>	<b>489,584.03</b>	<b>500,649.60</b>	<b>495,000.00</b>	<b>495,233.63</b>				
	+	-	=					

**Fund 044 COURT SYSTEM MAINTENCE FUND**

Fiscal Year 2023

<b>Revenues</b>								
000-350.100 FILING FEES	11,682.38	48,692.42	40,000.00	6,733.74	510.75	6,733.74	33,266.26	16.83 %
000-370.100 GRANTS	0.00	0.00	0.00	67,974.50	0.00	67,974.50	-67,974.50	100.00 %

# BUDGETARY STATUS REPORT

**Fund 044 COURT SYSTEM MAINTENCE FUND**

Warren County

Period Ending Date: November 30, 2023

**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
<b>Revenues Total</b>	11,682.38	48,692.42	40,000.00	74,708.24	510.75	74,708.24	-34,708.24	
<b>Expenses</b>								
950-480.100 COURT SYSTEM MAINTENCE EXPENSE:	5,939.24	49,426.93	10,000.00	186,974.60	3,235.87	186,974.60	-176,974.60	1,869.75 %
950-490.100 TECHNOLOGY GRANT EXPENSES	0.00	0.00	0.00	-83,188.21	0.00	-83,188.21	83,188.21	100.00 %
<b>Expenses Total</b>	<b>5,939.24</b>	<b>49,426.93</b>	<b>10,000.00</b>	<b>103,786.39</b>	<b>3,235.87</b>	<b>103,786.39</b>	<b>-93,786.39</b>	
<b>Revenues Total</b>	<b>11,682.38</b>	<b>48,692.42</b>	<b>40,000.00</b>	<b>74,708.24</b>	<b>510.75</b>	<b>74,708.24</b>	<b>-34,708.24</b>	
<b>Expenses Fund Total</b>	<b>5,939.24</b>	<b>49,426.93</b>	<b>10,000.00</b>	<b>103,786.39</b>	<b>3,235.87</b>	<b>103,786.39</b>	<b>-93,786.39</b>	
<b>Net (Rev/Exp)</b>	<b>5,743.14</b>	<b>-734.51</b>	<b>30,000.00</b>	<b>-29,078.15</b>	<b>-2,725.12</b>	<b>-29,078.15</b>	<b>59,078.15</b>	
<b>Beginning/Adjusted Balance</b>	<b>225,241.00</b>	<b>80,163.81</b>	<b>103,786.39</b>	<b>201,618.42</b>				

**Fund 045 EXTENSION EDUCATION FUND**

Fiscal Year 2023

<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST.	66,871.10	80,254.68	68,000.00	67,942.26	28,598.38	67,942.26	57.74	99.92 %
<b>Revenues Total</b>	<b>66,871.10</b>	<b>80,254.68</b>	<b>68,000.00</b>	<b>67,942.26</b>	<b>28,598.38</b>	<b>67,942.26</b>	<b>57.74</b>	
<b>Expenses</b>								
000-401.100 TAX DIST PAID TO EXT.ED.SERV.	66,871.10	80,254.68	68,000.00	67,942.26	28,598.38	67,942.26	57.74	99.92 %
000-501.100 INTEREST INCOME PAID TO EXT ED SEF	0.00	0.00	0.00	836.48	836.48	836.48	-836.48	100.00 %
<b>Expenses Total</b>	<b>66,871.10</b>	<b>80,254.68</b>	<b>68,000.00</b>	<b>68,778.74</b>	<b>29,434.86</b>	<b>68,778.74</b>	<b>-778.74</b>	
<b>Revenues Total</b>	<b>66,871.10</b>	<b>80,254.68</b>	<b>68,000.00</b>	<b>67,942.26</b>	<b>28,598.38</b>	<b>67,942.26</b>	<b>57.74</b>	
<b>Expenses Fund Total</b>	<b>66,871.10</b>	<b>80,254.68</b>	<b>68,000.00</b>	<b>68,778.74</b>	<b>29,434.86</b>	<b>68,778.74</b>	<b>-778.74</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-836.48</b>	<b>-836.48</b>	<b>-836.48</b>	<b>836.48</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>68,778.74</b>	<b>68,778.74</b>	<b>0.00</b>				

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

Fiscal Year 2023

<b>Revenues</b>								
000-350.100 CIR. CLERK ADMIN. FEES	9,909.01	10,028.17	15,000.00	8,541.19	558.75	8,541.19	6,458.81	56.94 %
<b>Revenues Total</b>	<b>9,909.01</b>	<b>10,028.17</b>	<b>15,000.00</b>	<b>8,541.19</b>	<b>558.75</b>	<b>8,541.19</b>	<b>6,458.81</b>	

# BUDGETARY STATUS REPORT

Fund 046 CIR.CLERK.OPER.ADMIM.FUND

Warren County

Department 970 OPERATING ADMIN FUND/WCCC

Period Ending Date: November 30, 2023

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								
<b>Expenses</b>								
970-480.100 CIR.CLERK OPER. ADMIN.EXPENSES	1,317.53	3,408.46	2,000.00	6,876.53	263.51	6,876.53	-4,876.53	343.83 %
<b>Expenses Total</b>	<b>1,317.53</b>	<b>3,408.46</b>	<b>2,000.00</b>	<b>6,876.53</b>	<b>263.51</b>	<b>6,876.53</b>	<b>-4,876.53</b>	
<b>Revenues Total</b>	<b>9,909.01</b>	<b>10,028.17</b>	<b>15,000.00</b>	<b>8,541.19</b>	<b>558.75</b>	<b>8,541.19</b>	<b>6,458.81</b>	
<b>Expenses Fund Total</b>	<b>1,317.53</b>	<b>3,408.46</b>	<b>2,000.00</b>	<b>6,876.53</b>	<b>263.51</b>	<b>6,876.53</b>	<b>-4,876.53</b>	
<b>Net (Rev/Exp)</b>	<b>8,591.48</b>	<b>6,619.71</b>	<b>13,000.00</b>	<b>1,664.66</b>	<b>295.24</b>	<b>1,664.66</b>	<b>11,335.34</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
59,016.49	+	9,965.15	-	6,876.53	=	62,105.11		

Fund 047 CHILDREN'S ROOM FUND

Fiscal Year 2023

<b>Expenses</b>								
980-480.100 ANNUAL TX TO CO GEN 001 000382200	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00 %
<b>Expenses Total</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	
<b>Expenses Fund Total</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	
<b>Net (Rev/Exp)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
14,366.40	+	343.34	-	1,000.00	=	13,709.74		

Fund 048 FEDERAL GRANT FUND

Fiscal Year 2023

<b>Revenues</b>								
000-329.500 COUNTY CLERK'S GRANT	25,101.17	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
000-329.800 LOCAL CURE PROGRAM	235,588.92	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-329.900 OPIOID GRANT	0.00	0.00	0.00	41,019.26	0.00	41,019.26	-41,019.26	100.00 %
<b>Revenues Total</b>	<b>260,690.09</b>	<b>78,000.00</b>	<b>10,000.00</b>	<b>41,019.26</b>	<b>0.00</b>	<b>41,019.26</b>	<b>-31,019.26</b>	
<b>Expenses</b>								
000-401.800 LOCAL CURE EXPENSE	216,362.07	78,000.00	0.00	-51.00	-51.00	-51.00	51.00	100.00 %
130-401.500 CO. CLERK'S GRANT ORDER PAID	440.56	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<b>Expenses Total</b>	<b>216,802.63</b>	<b>78,000.00</b>	<b>10,000.00</b>	<b>-51.00</b>	<b>-51.00</b>	<b>-51.00</b>	<b>10,051.00</b>	
<b>Revenues Total</b>	<b>260,690.09</b>	<b>78,000.00</b>	<b>10,000.00</b>	<b>41,019.26</b>	<b>0.00</b>	<b>41,019.26</b>	<b>-31,019.26</b>	

# BUDGETARY STATUS REPORT

**Fund 048 FEDERAL GRANT FUND**

Warren County

**Department 130 COUNTY CLERK**

Period Ending Date: November 30, 2023

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
<b>Expenses Fund Total</b>	216,802.63	78,000.00	10,000.00	-51.00	-51.00	-51.00	10,051.00	
<b>Net (Rev/Exp)</b>	43,887.46	0.00	0.00	41,070.26	51.00	41,070.26	-41,070.26	
<b>Beginning/Adjusted Balance</b>	0.00							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		41,019.26	-51.00	= 41,070.26				

**Fund 049 STATE GRANT FUND**

Fiscal Year 2023

<b>Revenues</b>									
000-329.500 COUNTY CLERK'S GRANT		1,589.20	7,380.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<b>Revenues Total</b>		<b>1,589.20</b>	<b>7,380.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	
<b>Expenses</b>									
130-401.500 CO. CLERK'S GRANT ORDER PAID		0.00	7,380.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<b>Expenses Total</b>		<b>0.00</b>	<b>7,380.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	
<b>Revenues Total</b>		<b>1,589.20</b>	<b>7,380.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	
<b>Expenses Fund Total</b>		<b>0.00</b>	<b>7,380.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	
<b>Net (Rev/Exp)</b>		<b>1,589.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	0.00								
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>					
		0.00	0.00	= 0.00					

**Fund 050 MAINTENANCE & CHILD SUPPORT**

Fiscal Year 2023

<b>Revenues</b>									
000-350.100 SUPPORT FEES		20,674.42	10,049.71	10,000.00	10,373.81	124.30	10,373.81	-373.81	103.74 %
000-350.200 REIMB FROM STATE OF IL		2,046.30	1,986.91	2,000.00	2,471.59	0.00	2,471.59	-471.59	123.58 %
<b>Revenues Total</b>		<b>22,720.72</b>	<b>12,036.62</b>	<b>12,000.00</b>	<b>12,845.40</b>	<b>124.30</b>	<b>12,845.40</b>	<b>-845.40</b>	
<b>Revenues Total</b>		<b>22,720.72</b>	<b>12,036.62</b>	<b>12,000.00</b>	<b>12,845.40</b>	<b>124.30</b>	<b>12,845.40</b>	<b>-845.40</b>	
<b>Net (Rev/Exp)</b>		<b>22,720.72</b>	<b>12,036.62</b>	<b>12,000.00</b>	<b>12,845.40</b>	<b>124.30</b>	<b>12,845.40</b>	<b>-845.40</b>	
<b>Beginning/Adjusted Balance</b>	60,543.21								
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>					
		14,263.28	0.00	= 74,806.49					

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

Fiscal Year 2023

**Revenues**

# BUDGETARY STATUS REPORT

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

Warren County

Period Ending Date: November 30, 2023

**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								
000-340.100								
E-CITATION FEES	8,176.73	7,389.55	8,000.00	6,083.32	560.40	6,083.32	1,916.68	76.04 %
<b>Revenues Total</b>	<b>8,176.73</b>	<b>7,389.55</b>	<b>8,000.00</b>	<b>6,083.32</b>	<b>560.40</b>	<b>6,083.32</b>	<b>1,916.68</b>	
<b>Expenses</b>								
980-416.100								
E-CITATION EXPENSE	0.00	0.00	550.00	0.00	0.00	0.00	550.00	0.00 %
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	
<b>Revenues Total</b>	<b>8,176.73</b>	<b>7,389.55</b>	<b>8,000.00</b>	<b>6,083.32</b>	<b>560.40</b>	<b>6,083.32</b>	<b>1,916.68</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	
<b>Net (Rev/Exp)</b>	<b>8,176.73</b>	<b>7,389.55</b>	<b>7,450.00</b>	<b>6,083.32</b>	<b>560.40</b>	<b>6,083.32</b>	<b>1,366.68</b>	
<b>Beginning/Adjusted Balance</b>								
32,459.83	+	YTD Revenues 6,845.32	-	YTD Expenses 0.00	=	Current Fund Balance 39,305.15		

**Fund 052 WCSAO DRUG FORFEITURE**

Fiscal Year 2023

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								
DRUG FORFEITURE	472.99	408.51	1,000.00	635.39	0.00	635.39	364.61	63.54 %
<b>Revenues Total</b>	<b>472.99</b>	<b>408.51</b>	<b>1,000.00</b>	<b>635.39</b>	<b>0.00</b>	<b>635.39</b>	<b>364.61</b>	
<b>Expenses</b>								
990-416.100								
DRUG FORFEITURE EXPENSE	1,167.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
<b>Expenses Total</b>	<b>1,167.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	
<b>Revenues Total</b>	<b>472.99</b>	<b>408.51</b>	<b>1,000.00</b>	<b>635.39</b>	<b>0.00</b>	<b>635.39</b>	<b>364.61</b>	
<b>Expenses Fund Total</b>	<b>1,167.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	
<b>Net (Rev/Exp)</b>	<b>-694.01</b>	<b>408.51</b>	<b>-1,500.00</b>	<b>635.39</b>	<b>0.00</b>	<b>635.39</b>	<b>-2,135.39</b>	
<b>Beginning/Adjusted Balance</b>								
11,760.93	+	YTD Revenues 916.45	-	YTD Expenses 0.00	=	Current Fund Balance 12,677.38		

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

Fiscal Year 2023

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
000-340.100								
GRANT INCOME	12,500.00	25,000.00	30,000.00	15,000.00	0.00	15,000.00	15,000.00	50.00 %
000-385.100								
TRANS FROM CO. GENERAL	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>22,500.00</b>	<b>35,000.00</b>	<b>30,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	

# BUDGETARY STATUS REPORT

Fund 053 VIOLENT CRIME VICTIM ASST. '17

Warren County

Department 980 VIOLENT CRIME VICTIM ADV/WCSAO

Period Ending Date: November 30, 2023

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
<b>Expenses</b>								
980-416.100								
SALARY VIOLENT CRIME VICTIM ASST.	34,999.90	36,807.91	30,000.00	32,495.65	2,576.92	32,495.65	-2,495.65	108.32 %
<b>Expenses Total</b>	<b>34,999.90</b>	<b>36,807.91</b>	<b>30,000.00</b>	<b>32,495.65</b>	<b>2,576.92</b>	<b>32,495.65</b>	<b>-2,495.65</b>	
<b>Revenues Total</b>	<b>22,500.00</b>	<b>35,000.00</b>	<b>30,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	
<b>Expenses Fund Total</b>	<b>34,999.90</b>	<b>36,807.91</b>	<b>30,000.00</b>	<b>32,495.65</b>	<b>2,576.92</b>	<b>32,495.65</b>	<b>-2,495.65</b>	
<b>Net (Rev/Exp)</b>	<b>-12,499.90</b>	<b>-1,807.91</b>	<b>0.00</b>	<b>-17,495.65</b>	<b>-2,576.92</b>	<b>-17,495.65</b>	<b>17,495.65</b>	
<b>Beginning/Adjusted Balance</b>	<b>-13,543.23</b>	<b>14,755.10</b>	<b>32,495.65</b>	<b>-31,283.78</b>				

Fund 054 PUB. DEFENDER REC. AUTOMATION

Fiscal Year 2023

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
<b>Revenues</b>								
000-340.100								
FEES AND FINES	655.87	742.00	700.00	564.00	52.00	564.00	136.00	80.57 %
<b>Revenues Total</b>	<b>655.87</b>	<b>742.00</b>	<b>700.00</b>	<b>564.00</b>	<b>52.00</b>	<b>564.00</b>	<b>136.00</b>	
<b>Expenses</b>								
985-416.100								
AUTOMATION EXPENSE	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	
<b>Revenues Total</b>	<b>655.87</b>	<b>742.00</b>	<b>700.00</b>	<b>564.00</b>	<b>52.00</b>	<b>564.00</b>	<b>136.00</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	
<b>Net (Rev/Exp)</b>	<b>655.87</b>	<b>742.00</b>	<b>200.00</b>	<b>564.00</b>	<b>52.00</b>	<b>564.00</b>	<b>-364.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>2,125.38</b>	<b>613.53</b>	<b>0.00</b>	<b>2,738.91</b>				

Fund 061 DRUG COURT FUND

Fiscal Year 2023

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
<b>Revenues</b>								
000-350.100								
FEES AND FINES	1,100.72	1,475.70	1,000.00	1,175.77	65.00	1,175.77	-175.77	117.58 %
000-380.200								
APARTMENT SERVICE CONTRACT	0.00	0.00	0.00	5,850.00	0.00	5,850.00	-5,850.00	100.00 %
<b>Revenues Total</b>	<b>1,100.72</b>	<b>1,475.70</b>	<b>1,000.00</b>	<b>7,025.77</b>	<b>65.00</b>	<b>7,025.77</b>	<b>-6,025.77</b>	
<b>Expenses</b>								
000-401.200								
DRUG COURT EXPENSE	450.20	560.00	1,000.00	11,340.51	0.00	11,340.51	-10,340.51	1,134.05 %

# BUDGETARY STATUS REPORT

**Fund 061 DRUG COURT FUND**

Warren County

Period Ending Date: November 30, 2023

**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
<b>Account Name</b>								
<b>Expenses Total</b>	450.20	560.00	1,000.00	11,340.51	0.00	11,340.51	-10,340.51	
<b>Revenues Total</b>	1,100.72	1,475.70	1,000.00	7,025.77	65.00	7,025.77	-6,025.77	
<b>Expenses Fund Total</b>	450.20	560.00	1,000.00	11,340.51	0.00	11,340.51	-10,340.51	
<b>Net (Rev/Exp)</b>	650.52	915.70	0.00	-4,314.74	65.00	-4,314.74	4,314.74	
<b>Beginning/Adjusted Balance</b>	25,052.03							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		7,615.02	11,340.51	21,326.54	=			

**Fund 062 INDEMNITY FUND**

**Fiscal Year 2023**

**Revenues**

000-390.100								
TRANSFER FROM CO. COLLECTOR	5,420.00	11,820.00	5,000.00	7,000.00	7,000.00	7,000.00	-2,000.00	140.00 %
<b>Revenues Total</b>	<b>5,420.00</b>	<b>11,820.00</b>	<b>5,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>-2,000.00</b>	

**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 %
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	
<b>Revenues Total</b>	<b>5,420.00</b>	<b>11,820.00</b>	<b>5,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>-2,000.00</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>5,420.00</b>	<b>11,820.00</b>	<b>3,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>-4,000.00</b>	

**Beginning/Adjusted Balance**

136,236.42	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>	
		10,115.80	0.00	146,352.22	=

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

**Fiscal Year 2023**

**Revenues**

000-390.100								
TRANSFER FROM CO. COLLECTOR	13,080.00	24,300.00	10,000.00	14,360.00	14,340.00	14,360.00	-4,360.00	143.60 %
000-390.200								
SALE IN ERROR REIMBURSEMENT	0.00	1,678.65	9,000.00	21,001.47	0.00	21,001.47	-12,001.47	233.35 %
<b>Revenues Total</b>	<b>13,080.00</b>	<b>25,978.65</b>	<b>19,000.00</b>	<b>35,361.47</b>	<b>14,340.00</b>	<b>35,361.47</b>	<b>-16,361.47</b>	

**Expenses**

000-401.100								
INTEREST DISTRIBUTION	0.00	166.86	500.00	0.00	0.00	0.00	500.00	0.00 %
000-401.200								
TEMP. SALE IN ERROR REFUND	0.00	2,009.94	10,000.00	21,001.47	0.00	21,001.47	-11,001.47	210.01 %
<b>Expenses Total</b>	<b>0.00</b>	<b>2,176.80</b>	<b>10,500.00</b>	<b>21,001.47</b>	<b>0.00</b>	<b>21,001.47</b>	<b>-10,501.47</b>	

# BUDGETARY STATUS REPORT

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

Warren County

Period Ending Date: November 30, 2023

**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								
<b>Revenues Total</b>	13,080.00	25,978.65	19,000.00	35,361.47	14,340.00	35,361.47	-16,361.47	
<b>Expenses Fund Total</b>	0.00	2,176.80	10,500.00	21,001.47	0.00	21,001.47	-10,501.47	
<b>Net (Rev/Exp)</b>	13,080.00	23,801.85	8,500.00	14,360.00	14,340.00	14,360.00	-5,860.00	
<b>Beginning/Adjusted Balance</b>	199,368.73							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		39,829.98	21,001.47	218,197.24				

**Fund 064 PAYROLL CLEARING FUND**

Fiscal Year 2023

<b>Revenues</b>								
000-390.100								
SALARIES - COUNTY GENERAL	1,342,206.90	1,478,683.91	0.00	1,687,010.98	157,421.16	1,687,010.98	-1,687,010.98	100.00 %
000-390.200								
SALARIES - COUNTY HIGHWAY	202,710.99	217,176.35	0.00	370,530.15	27,684.72	370,530.15	-370,530.15	100.00 %
000-390.300								
SALARIES - COUNTY MFT	193,541.09	195,985.86	0.00	74,838.58	8,232.52	74,838.58	-74,838.58	100.00 %
000-390.400								
SALARIES - ANIMAL CONTROL	0.00	645.18	0.00	4,245.80	2,076.76	4,245.80	-4,245.80	100.00 %
000-390.500								
SALARIES - VETERAN'S AID	7,701.61	9,165.64	0.00	6,456.51	563.17	6,456.51	-6,456.51	100.00 %
000-390.600								
SALARIES - VIOLENT CRIME VICTIM AST	24,872.26	23,361.68	0.00	23,951.77	1,913.99	23,951.77	-23,951.77	100.00 %
000-390.650								
SALARIES - HEALTH DEPT.	505,213.55	494,006.88	0.00	462,285.31	34,470.95	462,285.31	-462,285.31	100.00 %
000-390.700								
SALARIES - COURT AUTOMATION	8,832.26	12,858.19	0.00	15,515.14	1,095.36	15,515.14	-15,515.14	100.00 %
000-390.960								
SALARIES-TRANSPORTATION-PCOM	32,843.31	30,648.29	0.00	35,905.62	3,236.69	35,905.62	-35,905.62	100.00 %
<b>Revenues Total</b>	<b>2,317,921.97</b>	<b>2,462,531.98</b>	<b>0.00</b>	<b>2,680,739.86</b>	<b>236,695.32</b>	<b>2,680,739.86</b>	<b>-2,680,739.86</b>	
<b>Expenses</b>								
000-401.100								
PAYROLL FUND ORDERS PAID	2,346,100.08	2,497,548.84	0.00	2,376,715.00	2,376,715.00	2,376,715.00	-2,376,715.00	100.00 %
<b>Expenses Total</b>	<b>2,346,100.08</b>	<b>2,497,548.84</b>	<b>0.00</b>	<b>2,376,715.00</b>	<b>2,376,715.00</b>	<b>2,376,715.00</b>	<b>-2,376,715.00</b>	
<b>Revenues Total</b>	<b>2,317,921.97</b>	<b>2,462,531.98</b>	<b>0.00</b>	<b>2,680,739.86</b>	<b>236,695.32</b>	<b>2,680,739.86</b>	<b>-2,680,739.86</b>	
<b>Expenses Fund Total</b>	<b>2,346,100.08</b>	<b>2,497,548.84</b>	<b>0.00</b>	<b>2,376,715.00</b>	<b>2,376,715.00</b>	<b>2,376,715.00</b>	<b>-2,376,715.00</b>	
<b>Net (Rev/Exp)</b>	<b>-28,178.11</b>	<b>-35,016.86</b>	<b>0.00</b>	<b>304,024.86</b>	<b>-2,140,019.68</b>	<b>304,024.86</b>	<b>-304,024.86</b>	
<b>Beginning/Adjusted Balance</b>	0.00							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		2,722,220.36	2,376,715.00	345,505.36				

**Fund 065 INSURANCE CLEARING FUND**

Fiscal Year 2023

# BUDGETARY STATUS REPORT

**Fund 065 INSURANCE CLEARING FUND**

Warren County

Period Ending Date: November 30, 2023

**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								
<b>Revenues</b>								
000-370.100 CO. CLERK, TRUSTEE & ACH	51,861.79	43,869.40	0.00	1,297.00	384.96	1,297.00	-1,297.00	100.00 %
000-390.100 TRANSFER FROM COUNTY GENERAL	330,863.61	333,844.45	0.00	476,270.33	39,125.86	476,270.33	-476,270.33	100.00 %
000-390.200 TRANSFER FROM COUNTY HIGHWAY	103,574.96	116,407.71	0.00	97,729.08	10,923.48	97,729.08	-97,729.08	100.00 %
000-390.300 TRANSFER FROM COUNTY MFT	16,826.06	16,419.61	0.00	13,377.00	1,596.84	13,377.00	-13,377.00	100.00 %
000-390.650 TRANSFER FROM HEALTH DEPT	86,935.21	86,845.57	0.00	103,721.47	9,281.20	103,721.47	-103,721.47	100.00 %
000-390.980 TRANSFER FROM ANIMAL CONTROL	0.00	0.00	0.00	140.00	70.00	140.00	-140.00	100.00 %
<b>Revenues Total</b>	<b>590,061.63</b>	<b>597,386.74</b>	<b>0.00</b>	<b>692,534.88</b>	<b>61,382.34</b>	<b>692,534.88</b>	<b>-692,534.88</b>	
<b>Expenses</b>								
000-401.100 INSURANCE PREMIUM PAID	619,244.93	613,644.97	625,000.00	695,576.00	695,576.00	695,576.00	-70,576.00	111.29 %
<b>Expenses Total</b>	<b>619,244.93</b>	<b>613,644.97</b>	<b>625,000.00</b>	<b>695,576.00</b>	<b>695,576.00</b>	<b>695,576.00</b>	<b>-70,576.00</b>	
<b>Revenues Total</b>	<b>590,061.63</b>	<b>597,386.74</b>	<b>0.00</b>	<b>692,534.88</b>	<b>61,382.34</b>	<b>692,534.88</b>	<b>-692,534.88</b>	
<b>Expenses Fund Total</b>	<b>619,244.93</b>	<b>613,644.97</b>	<b>625,000.00</b>	<b>695,576.00</b>	<b>695,576.00</b>	<b>695,576.00</b>	<b>-70,576.00</b>	
<b>Net (Rev/Exp)</b>	<b>-29,183.30</b>	<b>-16,258.23</b>	<b>-625,000.00</b>	<b>-3,041.12</b>	<b>-634,193.66</b>	<b>-3,041.12</b>	<b>-621,958.88</b>	
<b>Beginning/Adjusted Balance</b>	<b>93,786.70</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		709,490.31	695,576.00	=		107,701.01		

**Fund 066 WCSAO OFFICE FUND**

Fiscal Year 2023

<b>Revenues</b>								
000-350.100 SUMMARY SUSPENSION HEARING	0.00	4,551.34	2,000.00	4,500.00	0.00	4,500.00	-2,500.00	225.00 %
<b>Revenues Total</b>	<b>0.00</b>	<b>4,551.34</b>	<b>2,000.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>-2,500.00</b>	
<b>Expenses</b>								
000-401.200 ST. ATTNY. CO. OFFICE ORDERS PAID	1,649.25	2,389.97	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<b>Expenses Total</b>	<b>1,649.25</b>	<b>2,389.97</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>4,551.34</b>	<b>2,000.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>-2,500.00</b>	
<b>Expenses Fund Total</b>	<b>1,649.25</b>	<b>2,389.97</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	

# BUDGETARY STATUS REPORT

Fund 066 WCSAO OFFICE FUND

Warren County

Period Ending Date: November 30, 2023

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)	-1,649.25	2,161.37	0.00	4,500.00	0.00	4,500.00	-4,500.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
8,611.22	+	4,500.00	0.00	=
			13,111.22	

Fund 067 WCSAO AUTO & OPERATION FD

Fiscal Year 2023

**Revenues**

000-350.100 FEES & FINES								
	4,311.29	4,775.37	1,500.00	7,409.96	337.00	7,409.96	-5,909.96	494.00 %
<b>Revenues Total</b>	<b>4,311.29</b>	<b>4,775.37</b>	<b>1,500.00</b>	<b>7,409.96</b>	<b>337.00</b>	<b>7,409.96</b>	<b>-5,909.96</b>	

**Expenses**

000-401.200 ST. ATTN. AUTOMATION ORDERS PAID								
	7,774.30	0.00	2,500.00	872.73	0.00	872.73	1,627.27	34.91 %
<b>Expenses Total</b>	<b>7,774.30</b>	<b>0.00</b>	<b>2,500.00</b>	<b>872.73</b>	<b>0.00</b>	<b>872.73</b>	<b>1,627.27</b>	
<b>Revenues Total</b>	<b>4,311.29</b>	<b>4,775.37</b>	<b>1,500.00</b>	<b>7,409.96</b>	<b>337.00</b>	<b>7,409.96</b>	<b>-5,909.96</b>	
<b>Expenses Fund Total</b>	<b>7,774.30</b>	<b>0.00</b>	<b>2,500.00</b>	<b>872.73</b>	<b>0.00</b>	<b>872.73</b>	<b>1,627.27</b>	
<b>Net (Rev/Exp)</b>	<b>-3,463.01</b>	<b>4,775.37</b>	<b>-1,000.00</b>	<b>6,537.23</b>	<b>337.00</b>	<b>6,537.23</b>	<b>-7,537.23</b>	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
20,418.30	+	7,888.64	872.73	=
			27,434.21	

Fund 070 WORKING CASH FUND

Fiscal Year 2023

**Revenues**

000-301.100 PROPERTY TAX DIST.								
	19,600.72	34,225.58	20,000.00	19,949.77	8,380.93	19,949.77	50.23	99.75 %
<b>Revenues Total</b>	<b>19,600.72</b>	<b>34,225.58</b>	<b>20,000.00</b>	<b>19,949.77</b>	<b>8,380.93</b>	<b>19,949.77</b>	<b>50.23</b>	

**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 %
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	
<b>Revenues Total</b>	<b>19,600.72</b>	<b>34,225.58</b>	<b>20,000.00</b>	<b>19,949.77</b>	<b>8,380.93</b>	<b>19,949.77</b>	<b>50.23</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>19,600.72</b>	<b>34,225.58</b>	<b>0.00</b>	<b>19,949.77</b>	<b>8,380.93</b>	<b>19,949.77</b>	<b>-19,949.77</b>	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
852,205.12	+	39,159.35	0.00	=
			891,364.47	

# BUDGETARY STATUS REPORT

Fund 071 TRANSPORTATION FUND

Warren County

Period Ending Date: November 30, 2023

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								
<b>Fund 071 TRANSPORTATION FUND</b>								
<b>Fiscal Year 2023</b>								
<b>Revenues</b>								
000-350.300 TRANSPORTATION FARE/CONTRACTS	0.00	0.00	54,000.00	6,623.00	5,559.00	6,623.00	47,377.00	12.26 %
000-350.320 WC WIAAA	0.00	0.00	0.00	14,718.00	14,718.00	14,718.00	-14,718.00	100.00 %
000-350.330 WAC CONTRACT	0.00	0.00	0.00	24,774.55	21,305.42	24,774.55	-24,774.55	100.00 %
000-380.100 TRANSPORTATION INTEREST INCOME	121.68	211.81	120.00	1,631.81	126.35	1,631.81	-1,511.81	1,359.84 %
000-380.200 REIMBURSEMENT	0.00	38,913.29	0.00	17,541.01	0.00	17,541.01	-17,541.01	100.00 %
000-380.300 REFUNDS	0.00	0.00	0.00	2,783.18	2,783.18	2,783.18	-2,783.18	100.00 %
<b>Revenues Total</b>	<b>121.68</b>	<b>39,125.10</b>	<b>54,120.00</b>	<b>68,071.55</b>	<b>44,491.95</b>	<b>68,071.55</b>	<b>-13,951.55</b>	
<b>Expenses</b>								
960-401.100 DIRECTOR/PCOM EXPENSE	40,361.80	44,867.06	58,000.00	52,154.98	4,616.00	52,154.98	5,845.02	89.92 %
960-401.200 TRAVEL EXPENSE	0.00	690.28	2,200.00	1,142.20	0.00	1,142.20	1,057.80	51.92 %
960-401.400 PAYMENTS TO SERVICE PROVIDERS	589,165.89	961,980.56	812,000.00	527,311.62	0.00	527,311.62	284,688.38	64.94 %
960-401.410 PURCHASES TRANS EXP W/ICR	0.00	0.00	0.00	103,125.00	0.00	103,125.00	-103,125.00	100.00 %
960-401.500 AUDIT EXPENSE	0.00	5,450.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
960-401.600 CREDIT OPERATING INTEREST PYMT	0.00	765.51	1,200.00	11,861.00	11,861.00	11,861.00	-10,661.00	988.42 %
960-401.700 CAPITAL PROJECTS ORDERS PAID	0.00	0.00	255,200.00	47,001.05	0.00	47,001.05	208,198.95	18.42 %
960-401.800 PHONE INTERNET RADIO	0.00	0.00	0.00	3,176.34	641.92	3,176.34	-3,176.34	100.00 %
960-401.810 PROF TECH SERVICE	0.00	0.00	0.00	1,200.00	0.00	1,200.00	-1,200.00	100.00 %
960-401.820 PROPERTY MAINT.	0.00	0.00	0.00	1,714.90	380.00	1,714.90	-1,714.90	100.00 %
960-401.830 CUSTODIAL	0.00	0.00	0.00	1,479.13	235.00	1,479.13	-1,479.13	100.00 %
960-401.840 EQUIPT MAINT	0.00	0.00	0.00	11,840.66	0.00	11,840.66	-11,840.66	100.00 %

# BUDGETARY STATUS REPORT

**Fund 071 TRANSPORTATION FUND**

Warren County

**Department 960 TRANSPORTATION**

Period Ending Date: November 30, 2023

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								
960-401.850 ECOLANE	0.00	0.00	0.00	2,446.25	0.00	2,446.25	-2,446.25	100.00 %
960-401.870 ADVERTISING PROMO MEDIA	0.00	0.00	0.00	1,085.00	200.00	1,085.00	-1,085.00	100.00 %
960-401.890 LEASE & RENTALS	0.00	0.00	0.00	357.48	252.29	357.48	-357.48	100.00 %
960-401.900 INSURANCES	0.00	0.00	0.00	128.16	128.16	128.16	-128.16	100.00 %
960-401.920 LICENSING	0.00	0.00	0.00	405.25	174.75	405.25	-405.25	100.00 %
960-401.930 ELECTRICITY GAS WATER TRASH	0.00	0.00	0.00	4,305.50	825.12	4,305.50	-4,305.50	100.00 %
960-401.940 FUEL & LUBRICANTS	0.00	0.00	0.00	16,739.29	317.98	16,739.29	-16,739.29	100.00 %
960-401.950 VEHICLE MAINTENANCE	0.00	0.00	0.00	3,401.33	1,037.93	3,401.33	-3,401.33	100.00 %
960-401.960 TIRES AND TUBES	0.00	0.00	0.00	6,581.25	0.00	6,581.25	-6,581.25	100.00 %
960-401.970 OTHER MATERIALS/SUPPLIES	0.00	0.00	0.00	6,111.63	666.35	6,111.63	-6,111.63	100.00 %
960-401.971 DAILY TRANSIT BAG	0.00	0.00	0.00	143,365.00	143,365.00	143,365.00	-143,365.00	100.00 %
<b>Expenses Total</b>	<b>629,527.69</b>	<b>1,013,753.41</b>	<b>1,135,600.00</b>	<b>946,933.02</b>	<b>164,701.50</b>	<b>946,933.02</b>	<b>188,666.98</b>	
<b>Revenues Total</b>	<b>121.68</b>	<b>39,125.10</b>	<b>54,120.00</b>	<b>68,071.55</b>	<b>44,491.95</b>	<b>68,071.55</b>	<b>-13,951.55</b>	
<b>Expenses Fund Total</b>	<b>629,527.69</b>	<b>1,013,753.41</b>	<b>1,135,600.00</b>	<b>946,933.02</b>	<b>164,701.50</b>	<b>946,933.02</b>	<b>188,666.98</b>	
<b>Net (Rev/Exp)</b>	<b>-629,406.01</b>	<b>-974,628.31</b>	<b>-1,081,480.00</b>	<b>-878,861.47</b>	<b>-120,209.55</b>	<b>-878,861.47</b>	<b>-202,618.53</b>	
<b>Beginning/Adjusted Balance</b>	<b>79,127.44</b>	<b>884,851.34</b>	<b>946,933.02</b>	<b>17,045.76</b>				
	+	-	=					

**Fund 072 WCSO DUI EQUIPMENT FUND**

Fiscal Year 2023

<b>Revenues</b>								
000-350.100 DUI FEES & FINES	4,352.00	3,900.88	3,500.00	3,406.00	3,406.00	3,406.00	94.00	97.31 %
000-380.100 DUI INTEREST INCOME	10.91	12.47	12.00	13.00	13.00	13.00	-1.00	108.33 %
<b>Revenues Total</b>	<b>4,362.91</b>	<b>3,913.35</b>	<b>3,512.00</b>	<b>3,419.00</b>	<b>3,419.00</b>	<b>3,419.00</b>	<b>93.00</b>	
<b>Expenses</b>								
310-401.100 DUI EQUIPMENT ORDERS PAID	509.97	1,404.50	3,500.00	17,177.00	17,177.00	17,177.00	-13,677.00	490.77 %

# BUDGETARY STATUS REPORT

**Fund 072 WCSO DUI EQUIPMENT FUND**

Warren County

**Department 310 SHERIFF**

Period Ending Date: November 30, 2023

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								
<b>Expenses Total</b>	509.97	1,404.50	3,500.00	17,177.00	17,177.00	17,177.00	-13,677.00	
<b>Revenues Total</b>	4,362.91	3,913.35	3,512.00	3,419.00	3,419.00	3,419.00	93.00	
<b>Expenses Fund Total</b>	509.97	1,404.50	3,500.00	17,177.00	17,177.00	17,177.00	-13,677.00	
<b>Net (Rev/Exp)</b>	3,852.94	2,508.85	12.00	-13,758.00	-13,758.00	-13,758.00	13,770.00	
<b>Beginning/Adjusted Balance</b>	17,442.03	+	YTD Revenues 3,419.00	-	YTD Expenses 17,177.00	=	Current Fund Balance 3,684.03	

**Fund 073 WCSO SPECIAL EQUIPMENT FUND**

Fiscal Year 2023

Revenues								
000-350.100								
SPECIAL EQUIPMENT FEES	61,548.00	30,366.00	30,000.00	20,195.00	20,195.00	20,195.00	9,805.00	67.32 %
000-380.100								
SPECIAL EQUIPMENT INTEREST INCOM	74.94	103.91	80.00	100.00	100.00	100.00	-20.00	125.00 %
<b>Revenues Total</b>	<b>61,622.94</b>	<b>30,469.91</b>	<b>30,080.00</b>	<b>20,295.00</b>	<b>20,295.00</b>	<b>20,295.00</b>	<b>9,785.00</b>	
Expenses								
310-401.100								
SPECIAL EQUIPMENT ORDERS PAID	26,174.77	7,767.50	30,000.00	75,097.00	75,097.00	75,097.00	-45,097.00	250.32 %
<b>Expenses Total</b>	<b>26,174.77</b>	<b>7,767.50</b>	<b>30,000.00</b>	<b>75,097.00</b>	<b>75,097.00</b>	<b>75,097.00</b>	<b>-45,097.00</b>	
<b>Revenues Total</b>	<b>61,622.94</b>	<b>30,469.91</b>	<b>30,080.00</b>	<b>20,295.00</b>	<b>20,295.00</b>	<b>20,295.00</b>	<b>9,785.00</b>	
<b>Expenses Fund Total</b>	<b>26,174.77</b>	<b>7,767.50</b>	<b>30,000.00</b>	<b>75,097.00</b>	<b>75,097.00</b>	<b>75,097.00</b>	<b>-45,097.00</b>	
<b>Net (Rev/Exp)</b>	<b>35,448.17</b>	<b>22,702.41</b>	<b>80.00</b>	<b>-54,802.00</b>	<b>-54,802.00</b>	<b>-54,802.00</b>	<b>54,882.00</b>	
<b>Beginning/Adjusted Balance</b>	128,340.64	+	YTD Revenues 20,295.00	-	YTD Expenses 75,097.00	=	Current Fund Balance 73,538.64	

**Fund 074 WCSO VEHICLE FUND**

Fiscal Year 2023

Revenues								
000-350.100								
VEHICLE FEES	194.50	232.00	500.00	2,346.00	2,346.00	2,346.00	-1,846.00	469.20 %
000-380.100								
VEHICLE INTEREST INCOME	1.28	1.31	1.40	1.00	1.00	1.00	0.40	71.43 %
<b>Revenues Total</b>	<b>195.78</b>	<b>233.31</b>	<b>501.40</b>	<b>2,347.00</b>	<b>2,347.00</b>	<b>2,347.00</b>	<b>-1,845.60</b>	
Expenses								
310-401.100								
VEHICLE ORDERS PAID	154.40	0.00	500.00	4,230.00	4,230.00	4,230.00	-3,730.00	846.00 %
<b>Expenses Total</b>	<b>154.40</b>	<b>0.00</b>	<b>500.00</b>	<b>4,230.00</b>	<b>4,230.00</b>	<b>4,230.00</b>	<b>-3,730.00</b>	

# BUDGETARY STATUS REPORT

**Fund 074 WCSO VEHICLE FUND**

Warren County

**Department 310 SHERIFF**

Period Ending Date: November 30, 2023

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
<b>Revenues Total</b>	195.78	233.31	501.40	2,347.00	2,347.00	2,347.00	-1,845.60	
<b>Expenses Fund Total</b>	154.40	0.00	500.00	4,230.00	4,230.00	4,230.00	-3,730.00	
<b>Net (Rev/Exp)</b>	41.38	233.31	1.40	-1,883.00	-1,883.00	-1,883.00	1,884.40	
<b>Beginning/Adjusted Balance</b>	4,028.37							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		2,347.00	4,230.00	2,145.37				
		-	=					

**Fund 075 WCSO DRUG FINES FORFEITURE**

**Fiscal Year 2023**

<b>Revenues</b>								
000-350.100								
DRUG FINES FORFEITURES	595.96	747.64	400.00	2,047.00	2,047.00	2,047.00	-1,647.00	511.75 %
000-380.100								
DRUG FINES FORFEITURES INTEREST I	10.84	9.85	11.00	12.00	12.00	12.00	-1.00	109.09 %
<b>Revenues Total</b>	<b>606.80</b>	<b>757.49</b>	<b>411.00</b>	<b>2,059.00</b>	<b>2,059.00</b>	<b>2,059.00</b>	<b>-1,648.00</b>	
<b>Expenses</b>								
310-401.100								
DRUG FINES FORFEITURES ORDERS P/	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00 %
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	
<b>Revenues Total</b>	<b>606.80</b>	<b>757.49</b>	<b>411.00</b>	<b>2,059.00</b>	<b>2,059.00</b>	<b>2,059.00</b>	<b>-1,648.00</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	
<b>Net (Rev/Exp)</b>	<b>606.80</b>	<b>757.49</b>	<b>11.00</b>	<b>2,059.00</b>	<b>2,059.00</b>	<b>2,059.00</b>	<b>-2,048.00</b>	
<b>Beginning/Adjusted Balance</b>	15,928.43							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		2,059.00	0.00	17,987.43				
		-	=					

**Fund 076 ELECTRONIC MONITORING FUND**

**Fiscal Year 2023**

<b>Revenues</b>								
000-350.100								
ELECTRONIC MONITORING FEES	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00 %
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	
<b>Expenses</b>								
310-401.100								
ELECTRONIC MONITORING ORDERS PA	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	

# BUDGETARY STATUS REPORT

**Fund 076 ELECTRONIC MONITORING FUND**

Warren County

**Department 310 SHERIFF**

Period Ending Date: November 30, 2023

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
<b>Account Name</b>								
Net (Rev/Exp)	0.00	0.00	9,500.00	0.00	0.00	0.00	9,500.00	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		0.00	0.00	0.00	=	0.00		

**Fund 077 COURT SECURITY FUND**

**Fiscal Year 2023**

<b>Revenues</b>								
000-350.100 COURT SECURITY FEES	28,654.17	33,816.28	30,000.00	29,413.51	2,294.55	29,413.51	586.49	98.05 %
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	60,000.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00	-60,000.00	100.00 %
<b>Revenues Total</b>	<b>88,654.17</b>	<b>93,816.28</b>	<b>90,000.00</b>	<b>89,413.51</b>	<b>62,294.55</b>	<b>89,413.51</b>	<b>586.49</b>	
<b>Expenses</b>								
975-401.300 HEALTH INSURANCE	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	
<b>Revenues Total</b>	<b>88,654.17</b>	<b>93,816.28</b>	<b>90,000.00</b>	<b>89,413.51</b>	<b>62,294.55</b>	<b>89,413.51</b>	<b>586.49</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>88,654.17</b>	<b>93,816.28</b>	<b>70,000.00</b>	<b>89,413.51</b>	<b>62,294.55</b>	<b>89,413.51</b>	<b>-19,413.51</b>	
<b>Beginning/Adjusted Balance</b>	<b>246,701.54</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		94,691.49	0.00	341,393.03	=			

**Fund 078 REVENUE STAMP FUND**

**Fiscal Year 2023**

<b>Revenues</b>								
000-350.100 REVENUE STAMP INCOME	118,090.56	119,489.14	100,000.00	126,487.00	126,487.00	126,487.00	-26,487.00	126.49 %
000-380.100 REVENUE STAMP INTERST	92.07	64.50	50.00	277.00	277.00	277.00	-227.00	554.00 %
<b>Revenues Total</b>	<b>118,182.63</b>	<b>119,553.64</b>	<b>100,050.00</b>	<b>126,764.00</b>	<b>126,764.00</b>	<b>126,764.00</b>	<b>-26,714.00</b>	
<b>Expenses</b>								
965-480.200 DEED STAMP PURCHASES	155,480.43	76,480.39	65,000.00	130,467.00	95,465.00	130,467.00	-65,467.00	200.72 %
<b>Expenses Total</b>	<b>155,480.43</b>	<b>76,480.39</b>	<b>65,000.00</b>	<b>130,467.00</b>	<b>95,465.00</b>	<b>130,467.00</b>	<b>-65,467.00</b>	
<b>Revenues Total</b>	<b>118,182.63</b>	<b>119,553.64</b>	<b>100,050.00</b>	<b>126,764.00</b>	<b>126,764.00</b>	<b>126,764.00</b>	<b>-26,714.00</b>	
<b>Expenses Fund Total</b>	<b>155,480.43</b>	<b>76,480.39</b>	<b>65,000.00</b>	<b>130,467.00</b>	<b>95,465.00</b>	<b>130,467.00</b>	<b>-65,467.00</b>	

# BUDGETARY STATUS REPORT

**Fund 078 REVENUE STAMP FUND**

Warren County

**Department 965 REVENUE STAMP/WC CLERK**

Period Ending Date: November 30, 2023

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
<b>Net (Rev/Exp)</b>	-37,297.80	43,073.25	35,050.00	-3,703.00	31,299.00	-3,703.00	38,753.00	
<b>Beginning/Adjusted Balance</b>								
24,169.51	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		126,764.00	130,467.00	20,466.51				

**Fund 079 AMERICAN RESCUE PLAN MBWI**

Fiscal Year 2023

<b>Revenues</b>								
000-350.100								
GRANT/DONATIONS	1,635,875.00	1,635,875.00	0.00	748,145.00	748,145.00	748,145.00	-748,145.00	100.00 %
000-380.100								
AMERICAN RESCUE INTEREST	1,999.80	9,392.86	6,000.00	18,886.08	-20,348.29	18,886.08	-12,886.08	314.77 %
<b>Revenues Total</b>	<b>1,637,874.80</b>	<b>1,645,267.86</b>	<b>6,000.00</b>	<b>767,031.08</b>	<b>727,796.71</b>	<b>767,031.08</b>	<b>-761,031.08</b>	
<b>Expenses</b>								
000-401.100								
TRANSFER OUT	0.00	0.00	0.00	0.00	-2,000,000.00	0.00	0.00	0.00 %
000-401.200								
AMERICAN RESCUE PLAN ORDERS PAID	0.00	127,353.76	1,000,000.00	721,574.31	11,576.24	721,574.31	278,425.69	72.16 %
<b>Expenses Total</b>	<b>0.00</b>	<b>127,353.76</b>	<b>1,000,000.00</b>	<b>721,574.31</b>	<b>-1,988,423.76</b>	<b>721,574.31</b>	<b>278,425.69</b>	
<b>Revenues Total</b>	<b>1,637,874.80</b>	<b>1,645,267.86</b>	<b>6,000.00</b>	<b>767,031.08</b>	<b>727,796.71</b>	<b>767,031.08</b>	<b>-761,031.08</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>127,353.76</b>	<b>1,000,000.00</b>	<b>721,574.31</b>	<b>-1,988,423.76</b>	<b>721,574.31</b>	<b>278,425.69</b>	
<b>Net (Rev/Exp)</b>	<b>1,637,874.80</b>	<b>1,517,914.10</b>	<b>-994,000.00</b>	<b>45,456.77</b>	<b>2,716,220.47</b>	<b>45,456.77</b>	<b>-1,039,456.77</b>	
<b>Beginning/Adjusted Balance</b>								
11,392.90	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		767,031.08	721,574.31	56,849.67				

**Fund 080 HOTEL-MOTEL TAX FUND**

Fiscal Year 2023

<b>Revenues</b>								
000-350.100								
HOTEL-MOTEL TAX FEE	1,014.46	2,473.74	1,200.00	2,067.40	315.27	2,067.40	-867.40	172.28 %
<b>Revenues Total</b>	<b>1,014.46</b>	<b>2,473.74</b>	<b>1,200.00</b>	<b>2,067.40</b>	<b>315.27</b>	<b>2,067.40</b>	<b>-867.40</b>	
<b>Expenses</b>								
000-401.100								
HOTEL-MOTEL TAX ORDERS PAID	1,752.74	1,683.00	1,400.00	2,139.50	250.00	2,139.50	-739.50	152.82 %
<b>Expenses Total</b>	<b>1,752.74</b>	<b>1,683.00</b>	<b>1,400.00</b>	<b>2,139.50</b>	<b>250.00</b>	<b>2,139.50</b>	<b>-739.50</b>	
<b>Revenues Total</b>	<b>1,014.46</b>	<b>2,473.74</b>	<b>1,200.00</b>	<b>2,067.40</b>	<b>315.27</b>	<b>2,067.40</b>	<b>-867.40</b>	
<b>Expenses Fund Total</b>	<b>1,752.74</b>	<b>1,683.00</b>	<b>1,400.00</b>	<b>2,139.50</b>	<b>250.00</b>	<b>2,139.50</b>	<b>-739.50</b>	

# BUDGETARY STATUS REPORT

**Fund 080 HOTEL-MOTEL TAX FUND**

Warren County

Period Ending Date: November 30, 2023

**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
<b>Account Name</b>								
Net (Rev/Exp)	-738.28	790.74	-200.00	-72.10	65.27	-72.10	-127.90	
<b>Beginning/Adjusted Balance</b>								
1,421.30	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		2,100.41	2,139.50	1,382.21				

**Fund 081 W.C. TRUSTEE**

Fiscal Year 2023

**Revenues**

000-350.100 W.C. TRUSTEE INCOME	39,699.99	8,619.50	1,000.00	15,583.00	15,583.00	15,583.00	-14,583.00	1,558.30 %
000-390.100 TRANSFER IN	1,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>41,354.99</b>	<b>8,619.50</b>	<b>1,000.00</b>	<b>15,583.00</b>	<b>15,583.00</b>	<b>15,583.00</b>	<b>-14,583.00</b>	

**Expenses**

000-401.200 W.C. TRUSTEE ORDERS PAID	40,450.99	8,541.50	1,000.00	6,678.00	6,678.00	6,678.00	-5,678.00	667.80 %
<b>Expenses Total</b>	<b>40,450.99</b>	<b>8,541.50</b>	<b>1,000.00</b>	<b>6,678.00</b>	<b>6,678.00</b>	<b>6,678.00</b>	<b>-5,678.00</b>	
<b>Revenues Total</b>	<b>41,354.99</b>	<b>8,619.50</b>	<b>1,000.00</b>	<b>15,583.00</b>	<b>15,583.00</b>	<b>15,583.00</b>	<b>-14,583.00</b>	
<b>Expenses Fund Total</b>	<b>40,450.99</b>	<b>8,541.50</b>	<b>1,000.00</b>	<b>6,678.00</b>	<b>6,678.00</b>	<b>6,678.00</b>	<b>-5,678.00</b>	
<b>Net (Rev/Exp)</b>	<b>904.00</b>	<b>78.00</b>	<b>0.00</b>	<b>8,905.00</b>	<b>8,905.00</b>	<b>8,905.00</b>	<b>-8,905.00</b>	

**Beginning/Adjusted Balance**

982.00	+	YTD Revenues	YTD Expenses	Current Fund Balance
		15,583.00	6,678.00	9,887.00

**Fund 082 WC CLERK FEE/IMPREST/TAX FUND**

Fiscal Year 2023

**Revenues**

000-350.100 W.C. CLERK FEE INCOME	0.00	1,033,259.79	0.00	788,255.00	788,255.00	788,255.00	-788,255.00	100.00 %
000-390.100 TRANSFER IN	38,400.55	196,815.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>38,400.55</b>	<b>1,230,074.79</b>	<b>0.00</b>	<b>788,255.00</b>	<b>788,255.00</b>	<b>788,255.00</b>	<b>-788,255.00</b>	

**Expenses**

000-401.200 W.C. CLK FEE ACCT. ORDERS PAID	0.00	1,173,093.83	0.00	774,513.00	774,513.00	774,513.00	-774,513.00	100.00 %
<b>Expenses Total</b>	<b>0.00</b>	<b>1,173,093.83</b>	<b>0.00</b>	<b>774,513.00</b>	<b>774,513.00</b>	<b>774,513.00</b>	<b>-774,513.00</b>	
<b>Revenues Total</b>	<b>38,400.55</b>	<b>1,230,074.79</b>	<b>0.00</b>	<b>788,255.00</b>	<b>788,255.00</b>	<b>788,255.00</b>	<b>-788,255.00</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>1,173,093.83</b>	<b>0.00</b>	<b>774,513.00</b>	<b>774,513.00</b>	<b>774,513.00</b>	<b>-774,513.00</b>	

# BUDGETARY STATUS REPORT

Fund 082 WC CLERK FEE/IMPRES/TAX FUND

Warren County

Period Ending Date: November 30, 2023

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)	38,400.55	56,980.96	0.00	13,742.00	13,742.00	13,742.00	-13,742.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
95,381.51	+	788,255.00	-	774,513.00
			=	109,123.51

Fund 083 MARRIAGE FUND

Fiscal Year 2023

**Revenues**

000-350.100 MARRIAGE INCOME		230.00	220.00	150.00	410.00	400.00	410.00	-260.00	273.33 %
000-390.100 TRANSFER IN		4,194.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>		<b>4,424.31</b>	<b>220.00</b>	<b>150.00</b>	<b>410.00</b>	<b>400.00</b>	<b>410.00</b>	<b>-260.00</b>	

**Expenses**

000-401.200 MARRIAGE FUND ORDERS PAID		0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<b>Expenses Total</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>Revenues Total</b>		<b>4,424.31</b>	<b>220.00</b>	<b>150.00</b>	<b>410.00</b>	<b>400.00</b>	<b>410.00</b>	<b>-260.00</b>	
<b>Expenses Fund Total</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>Net (Rev/Exp)</b>		<b>4,424.31</b>	<b>220.00</b>	<b>50.00</b>	<b>410.00</b>	<b>400.00</b>	<b>410.00</b>	<b>-360.00</b>	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
4,644.31	+	410.00	-	0.00
			=	5,054.31

Fund 084 WCSO COMMISSARY FUND

Fiscal Year 2023

**Revenues**

000-350.100 NEW COMMISSARY INCOME		38,035.88	39,043.90	45,000.00	32,276.00	32,276.00	32,276.00	12,724.00	71.72 %
000-390.100 TRANSFER IN		18,437.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>		<b>56,473.63</b>	<b>39,043.90</b>	<b>45,000.00</b>	<b>32,276.00</b>	<b>32,276.00</b>	<b>32,276.00</b>	<b>12,724.00</b>	

**Expenses**

000-401.200 NEW COMMISSARY ORDERS PAID		40,134.32	47,249.34	45,000.00	34,680.00	34,680.00	34,680.00	10,320.00	77.07 %
<b>Expenses Total</b>		<b>40,134.32</b>	<b>47,249.34</b>	<b>45,000.00</b>	<b>34,680.00</b>	<b>34,680.00</b>	<b>34,680.00</b>	<b>10,320.00</b>	
<b>Revenues Total</b>		<b>56,473.63</b>	<b>39,043.90</b>	<b>45,000.00</b>	<b>32,276.00</b>	<b>32,276.00</b>	<b>32,276.00</b>	<b>12,724.00</b>	
<b>Expenses Fund Total</b>		<b>40,134.32</b>	<b>47,249.34</b>	<b>45,000.00</b>	<b>34,680.00</b>	<b>34,680.00</b>	<b>34,680.00</b>	<b>10,320.00</b>	

# BUDGETARY STATUS REPORT

**Fund 084 WCSO COMMISSARY FUND**

Warren County

Period Ending Date: November 30, 2023

**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
<b>Net (Rev/Exp)</b>	16,339.31	-8,205.44	0.00	-2,404.00	-2,404.00	-2,404.00	2,404.00	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
10,421.87	+	32,276.00	-	34,680.00
			=	8,017.87

**Fund 101 WCCC CHK/SAV/EPAY**

Fiscal Year 2023

**Revenues**

000-350.100 CIRCUIT CLERK INCOME	195,038.00	1,090,916.10	0.00	160,428.00	160,428.00	160,428.00	-160,428.00	100.00 %
000-350.108 CIRCUIT CLERK CHECKING REVENUE	0.00	0.00	0.00	835,087.00	835,087.00	835,087.00	-835,087.00	100.00 %
000-350.109 CIRCUIT CLERK SAVINGS REVENUE	0.00	0.00	0.00	126.00	126.00	126.00	-126.00	100.00 %
000-380.100 CIRCUIT CLERK INTERST	0.00	20.42	0.00	85.67	63.00	85.67	-85.67	100.00 %
<b>Revenues Total</b>	<b>195,038.00</b>	<b>1,090,936.52</b>	<b>0.00</b>	<b>995,726.67</b>	<b>995,704.00</b>	<b>995,726.67</b>	<b>-995,726.67</b>	

**Expenses**

000-401.108 CIRCUIT CLERK CHECKING EXPENSE	0.00	0.00	0.00	829,527.00	829,527.00	829,527.00	-829,527.00	100.00 %
000-401.109 CIRCUIT CLERK SAVINGS EXPENSE	0.00	0.00	0.00	23.00	23.00	23.00	-23.00	100.00 %
000-401.200 CIRCUIT CLERK ORDERS PAID	0.00	1,113,044.17	0.00	160,328.00	160,328.00	160,328.00	-160,328.00	100.00 %
<b>Expenses Total</b>	<b>0.00</b>	<b>1,113,044.17</b>	<b>0.00</b>	<b>989,878.00</b>	<b>989,878.00</b>	<b>989,878.00</b>	<b>-989,878.00</b>	
<b>Revenues Total</b>	<b>195,038.00</b>	<b>1,090,936.52</b>	<b>0.00</b>	<b>995,726.67</b>	<b>995,704.00</b>	<b>995,726.67</b>	<b>-995,726.67</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>1,113,044.17</b>	<b>0.00</b>	<b>989,878.00</b>	<b>989,878.00</b>	<b>989,878.00</b>	<b>-989,878.00</b>	
<b>Net (Rev/Exp)</b>	<b>195,038.00</b>	<b>-22,107.65</b>	<b>0.00</b>	<b>5,848.67</b>	<b>5,826.00</b>	<b>5,848.67</b>	<b>-5,848.67</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
173,030.35	+	995,726.67	-	989,878.00
			=	178,879.02

**Fund 102 COUNTY COLLECTOR**

Fiscal Year 2023

**Revenues**

000-350.100 COLLECTOR REVENUE	0.00	0.00	0.00	35,632,962.00	35,632,962.00	35,632,962.00	-35,632,962.00	100.00 %
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,632,962.00</b>	<b>35,632,962.00</b>	<b>35,632,962.00</b>	<b>-35,632,962.00</b>	

**Expenses**

000-401.000 COUNTY COLLECTOR EXPENSE	0.00	0.00	0.00	41,803,440.00	41,803,440.00	41,803,440.00	-41,803,440.00	100.00 %
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# BUDGETARY STATUS REPORT

Fund 102 COUNTY COLLECTOR

Warren County

Department 000 COUNTY COLLECTOR

Period Ending Date: November 30, 2023

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	0.00	0.00	0.00	41,803,440.00	41,803,440.00	41,803,440.00	-41,803,440.00	
Revenues Total	0.00	0.00	0.00	35,632,962.00	35,632,962.00	35,632,962.00	-35,632,962.00	
Expenses Fund Total	0.00	0.00	0.00	41,803,440.00	41,803,440.00	41,803,440.00	-41,803,440.00	
Net (Rev/Exp)	0.00	0.00	0.00	-6,170,478.00	-6,170,478.00	-6,170,478.00	6,170,478.00	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
7,664,879.00	+	35,632,962.00	-	41,803,440.00	=	1,494,401.00		

Fund 113 IL SURPEME COURT PUBLIC DEFEND

Fiscal Year 2023

**Revenues**

000-350.000 IL SUPREME CT PUBLIC DEFENDER RE\	0.00	0.00	0.00	95,164.23	0.00	95,164.23	-95,164.23	100.00 %
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,164.23</b>	<b>0.00</b>	<b>95,164.23</b>	<b>-95,164.23</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,164.23</b>	<b>0.00</b>	<b>95,164.23</b>	<b>-95,164.23</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,164.23</b>	<b>0.00</b>	<b>95,164.23</b>	<b>-95,164.23</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
0.00	+	95,164.23	-	0.00	=	95,164.23		

Fund 114 DO NOT USE/MBWI NEW JAIL

Fiscal Year 2023

**Revenues**

000-380.100 INTEREST	0.00	0.00	0.00	39,457.65	39,457.65	39,457.65	-39,457.65	100.00 %
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,457.65</b>	<b>39,457.65</b>	<b>39,457.65</b>	<b>-39,457.65</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,457.65</b>	<b>39,457.65</b>	<b>39,457.65</b>	<b>-39,457.65</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,457.65</b>	<b>39,457.65</b>	<b>39,457.65</b>	<b>-39,457.65</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
0.00	+	39,457.65	-	0.00	=	39,457.65		

Fund 911 9 1 1 FUND

Fiscal Year 2023

**Revenues**

000-350.200 STATE OF IL GRANT - ETSA	269,097.12	333,028.55	290,000.00	294,716.07	45,107.39	294,716.07	-4,716.07	101.63 %
000-350.300 FRANCHISE FEE	1,406.05	836.90	650.00	389.95	0.00	389.95	260.05	59.99 %

# BUDGETARY STATUS REPORT

Fund 911 9 1 1 FUND

Warren County

Period Ending Date: November 30, 2023

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								
911 INTEREST INCOME	2,245.47	2,327.56	1,000.00	6,973.30	652.28	6,973.30	-5,973.30	697.33 %
000-385.100								
MISCELLANEOUS	0.00	0.00	0.00	492.75	0.00	492.75	-492.75	100.00 %
<b>Revenues Total</b>	<b>272,748.64</b>	<b>336,193.01</b>	<b>291,650.00</b>	<b>302,572.07</b>	<b>45,759.67</b>	<b>302,572.07</b>	<b>-10,922.07</b>	
<b>Expenses</b>								
911-401.100								
CO-ORDINATOR SALARY	21,612.12	21,612.12	22,800.00	22,612.11	1,801.01	22,612.11	187.89	99.18 %
911-401.200								
ADMIN SALARY	3,999.96	3,999.98	4,000.00	3,333.30	333.33	3,333.30	666.70	83.33 %
911-416.100								
DISPATCHING FEES	108,252.06	108,252.00	124,245.00	108,252.00	9,021.00	108,252.00	15,993.00	87.13 %
911-420.200								
RADIO SERVICE	6,865.90	4,454.06	5,000.00	40.00	0.00	40.00	4,960.00	0.80 %
911-430.100								
MONTHLY TELEPHONE FEES	1,610.13	1,490.54	1,500.00	1,514.38	128.10	1,514.38	-14.38	100.96 %
911-464.100								
SUPPLIES-MAPS	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
911-464.200								
EQUIPMENT REPAIR	142,155.89	13,500.45	50,000.00	23,894.44	0.00	23,894.44	26,105.56	47.79 %
911-464.250								
SOFTWARE MAINT.	12,006.44	13,500.00	23,000.00	20,900.00	0.00	20,900.00	2,100.00	90.87 %
911-464.300								
LIABILITY INSURANCE EXPENSE	810.00	902.00	800.00	1,889.00	987.00	1,889.00	-1,089.00	236.13 %
911-464.400								
MISCELLANEOUS	1,551.17	729.99	3,000.00	799.99	799.99	799.99	2,200.01	26.67 %
<b>Expenses Total</b>	<b>298,863.67</b>	<b>168,441.14</b>	<b>235,345.00</b>	<b>183,235.22</b>	<b>13,070.43</b>	<b>183,235.22</b>	<b>52,109.78</b>	
<b>Revenues Total</b>	<b>272,748.64</b>	<b>336,193.01</b>	<b>291,650.00</b>	<b>302,572.07</b>	<b>45,759.67</b>	<b>302,572.07</b>	<b>-10,922.07</b>	
<b>Expenses Fund Total</b>	<b>298,863.67</b>	<b>168,441.14</b>	<b>235,345.00</b>	<b>183,235.22</b>	<b>13,070.43</b>	<b>183,235.22</b>	<b>52,109.78</b>	
<b>Net (Rev/Exp)</b>	<b>-26,115.03</b>	<b>167,751.87</b>	<b>56,305.00</b>	<b>119,336.85</b>	<b>32,689.24</b>	<b>119,336.85</b>	<b>-63,031.85</b>	
<b>Beginning/Adjusted Balance</b>								
719,932.15	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		302,572.07	183,235.22	839,269.00				
		-	=					
<b>Grand Total for Revenues</b>	<b>18,383,322.35</b>	<b>22,436,096.67</b>	<b>13,535,328.40</b>	<b>55,718,483.97</b>	<b>39,745,351.11</b>	<b>55,718,483.97</b>	<b>-42,183,155.57</b>	
<b>Grand Total for Expenses</b>	<b>15,936,511.93</b>	<b>18,047,859.43</b>	<b>16,853,739.17</b>	<b>60,993,112.32</b>	<b>44,988,459.35</b>	<b>60,993,112.32</b>	<b>-44,139,373.15</b>	
<b>Grand Total Net Rev/Exp</b>	<b>2,446,810.42</b>	<b>4,388,237.24</b>	<b>-3,318,410.77</b>	<b>-5,274,628.35</b>	<b>-5,243,108.24</b>	<b>-5,274,628.35</b>	<b>1,956,217.58</b>	

# BUDGETARY STATUS REPORT

Fund 911 9 1 1 FUND

Warren County

Department 911 9 1 1 FUND

Period Ending Date: November 30, 2023

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								

Parameters:

Operator: DBC

Period Ending Date: November 30, 2023

Fund Range: 001 - 911