

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department

Period Ending Date: November 30, 2024

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Fund 001 GENERAL FUND								
Fiscal Year 2024								
Revenues								
000-301.100 PROPERTY TAX DIST.	1,259,600.14	1,148,565.81	1,100,000.00	1,194,116.23	0.00	1,194,116.23	-94,116.23	108.56 %
000-302.100 INCOME TAXES	908,555.95	898,865.29	800,000.00	894,997.90	0.00	894,997.90	-94,997.90	111.87 %
000-303.100 SALES TAXES	405,535.86	426,101.78	410,000.00	392,367.74	0.00	392,367.74	17,632.26	95.70 %
000-303.200 SUPPLEMENTAL SALES TAX	485,607.81	538,791.63	500,000.00	502,233.33	0.00	502,233.33	-2,233.33	100.45 %
000-303.300 LOCAL USE TAX	221,987.46	224,946.62	225,000.00	195,735.80	0.00	195,735.80	29,264.20	86.99 %
000-304.100 REPLACEMENT TAX	617,987.93	551,283.77	423,470.00	323,197.23	0.00	323,197.23	100,272.77	76.32 %
000-305.100 LOCAL SHARE OF CANNABIS USE TAX	9,168.33	8,519.37	7,500.00	8,276.38	0.00	8,276.38	-776.38	110.35 %
000-305.200 VIDEO GAMING TAX	5,472.75	5,548.65	4,500.00	7,231.39	571.20	7,231.39	-2,731.39	160.70 %
000-309.100 MOBILE HOME PRIVILEGE TAX	189.94	159.57	120.00	0.00	0.00	0.00	120.00	0.00 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	7,959.56	2,997.88	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
000-309.300 TREASURER ADMIN. FEES	19,999.98	19,665.65	41,000.00	12,000.00	12,000.00	12,000.00	29,000.00	29.27 %
000-311.100 ZONING PERMITS	12,816.16	61,589.74	15,000.00	11,086.05	270.00	11,086.05	3,913.95	73.91 %
000-311.200 LIQUOR LICENSING	0.00	2,500.00	1,500.00	2,550.00	0.00	2,550.00	-1,050.00	170.00 %
000-321.100 STATE'S ATTORNEY SALARY	127,943.56	121,480.52	137,414.00	127,161.44	0.00	127,161.44	10,252.56	92.54 %
000-321.200 SUPR. ASSESSMENTS SALARY	23,375.00	26,875.00	27,000.00	25,256.25	0.00	25,256.25	1,743.75	93.54 %
000-321.300 PUBLIC DEFENDER SALARY	56,551.69	78,047.75	79,992.00	75,125.82	0.00	75,125.82	4,866.18	93.92 %
000-321.350 SHERIFF'S SALARY	16,515.48	87,379.17	81,545.00	75,388.71	0.00	75,388.71	6,156.29	92.45 %
000-321.400 DEPUTY TRAINING	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
000-321.600 ELECTION JUDGES	3,780.00	9,180.00	18,200.00	3,575.00	0.00	3,575.00	14,625.00	19.64 %

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Warren County

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Account Name								
000-322.100 SHERIFF PATROLLING FEES	46,666.67	35,584.33	40,000.00	44,694.03	0.00	44,694.03	-4,694.03	111.74 %
000-322.200 PROBATION TRANSFER FEE	375.00	250.00	200.00	766.67	0.00	766.67	-566.67	383.34 %
000-322.300 WARRANT FEE	2,815.00	3,258.37	3,000.00	1,459.69	0.00	1,459.69	1,540.31	48.66 %
000-322.400 FINGERPRINT FEE	238.00	119.00	200.00	105.00	0.00	105.00	95.00	52.50 %
000-322.500 INMATE MEDICAL	1,918.48	908.45	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
000-322.550 HENDERSON COUNTY INMATE HOUSING	0.00	0.00	0.00	22,288.00	4,860.00	22,288.00	-22,288.00	100.00 %
000-322.650 HENDERSON CO INMATE MEDICAL	0.00	0.00	0.00	13,791.96	8,822.63	13,791.96	-13,791.96	100.00 %
000-322.700 ACCIDENT REPORT	695.00	265.00	450.00	6,474.96	868.00	6,474.96	-6,024.96	1,438.88 %
000-322.800 INCIDENT REPORT	100.00	445.00	250.00	115.00	0.00	115.00	135.00	46.00 %
000-322.900 VEHICLE DAMAGE REIMB.	0.00	22,906.05	2,000.00	8,950.00	0.00	8,950.00	-6,950.00	447.50 %
000-329.100 AUDIT TAX DISTRIBUTION	23,614.36	21,269.77	22,000.00	22,112.06	0.00	22,112.06	-112.06	100.51 %
000-329.250 IPRF GRANT	7,277.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
000-329.300 ESDA GRANT INCOME	10,717.15	2,000.04	4,000.00	5,000.00	0.00	5,000.00	-1,000.00	125.00 %
000-329.400 HAZARD MITIGATION PLAN	9,929.09	20,551.95	0.00	0.00	0.00	0.00	0.00	0.00 %
000-341.100 COURT FINES	136,101.18	79,103.81	80,000.00	51,931.57	0.00	51,931.57	28,068.43	64.91 %
000-341.200 DRUG FINES	250.67	601.45	600.00	0.00	0.00	0.00	600.00	0.00 %
000-341.300 OFFICE HOLDERS REVENUE	141,776.05	124,870.64	140,000.00	132,764.37	0.00	132,764.37	7,235.63	94.83 %
000-341.400 ARRESTING AGENCY FEE	5,313.00	5,638.84	8,000.00	10,854.00	0.00	10,854.00	-2,854.00	135.68 %
000-342.100 COLLECTOR'S PENALTIES & COSTS	129,816.30	0.00	60,000.00	106,574.85	0.00	106,574.85	-46,574.85	177.62 %
000-350.100 GRANT/DONATIONS	0.00	10.00	0.00	627.00	0.00	627.00	-627.00	100.00 %
000-351.100 CIRCUIT CLERK REVENUES	46,101.44	32,373.87	40,000.00	29,241.80	0.00	29,241.80	10,758.20	73.10 %
000-351.200 LAW LIBRARY	892.00	686.00	750.00	958.00	0.00	958.00	-208.00	127.73 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Period Ending Date: November 30, 2024

Department

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Account Name								
000-351.400 PUBLIC DEFENDER FEES	13,893.25	9,927.20	15,000.00	4,129.97	0.00	4,129.97	10,870.03	27.53 %
000-352.100 COUNTY CLERK REVENUES	117,921.34	95,118.25	90,000.00	81,684.50	8,207.50	81,684.50	8,315.50	90.76 %
000-352.200 REVENUE STAMP FEES	37,786.50	45,624.75	51,000.00	0.00	0.00	0.00	51,000.00	0.00 %
000-353.100 CIVIL PROCESS,W/E W/R MISC REV	11,498.03	9,523.05	8,000.00	6,165.00	0.00	6,165.00	1,835.00	77.06 %
000-353.200 COMMISSION FROM JAIL TELEPHONE	13,048.55	13,430.91	14,000.00	6,565.92	787.05	6,565.92	7,434.08	46.90 %
000-353.400 G.P.S. REVENUE	0.00	17,845.50	10,000.00	3,015.00	0.00	3,015.00	6,985.00	30.15 %
000-380.100 CO GENERAL INTEREST INCOME	17,372.67	100,008.18	40,000.00	351,029.63	38,798.78	351,029.63	-311,029.63	877.57 %
000-381.100 COUNTY FARM RENT	61,610.36	75,715.30	75,715.00	75,715.30	37,857.66	75,715.30	-0.30	100.00 %
000-382.100 SHERIFF, PROPERTY & EQUIP SALES	3,000.00	9,400.00	2,000.00	5,900.00	1,800.00	5,900.00	-3,900.00	295.00 %
000-382.200 REIMBURSEMENT	148,933.73	43,175.28	20,000.00	24,481.34	2,200.00	24,481.34	-4,481.34	122.41 %
000-382.250 REFUNDS	0.00	0.00	0.00	34,755.45	0.00	34,755.45	-34,755.45	100.00 %
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	275.00	75.00	300.00	0.00	0.00	0.00	300.00	0.00 %
000-385.100 CHARGES FOR SERVICES/MISCELLANE	312,448.95	111,336.00	5,000.00	790.21	263.00	790.21	4,209.79	15.80 %
000-385.200 OVER PAYMENTS	0.00	2,809.00	3,000.00	2,919.00	2,919.00	2,919.00	81.00	97.30 %
000-390.100 TRANS FROM OTHER FUNDS	0.00	-0.50	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	5,625,432.37	5,237,328.69	4,765,706.00	5,046,159.55	260,224.82	5,046,159.55	-280,453.55	
Expenses								
000-401.100 TRANSFER TO OTHER FUNDS	196,815.00	0.00	0.00	104,216.00	64,216.00	104,216.00	-104,216.00	100.00 %
000-475.100 MISC DISBURSEMENTS	234,068.00	218,048.00	0.00	381.00	381.00	381.00	-381.00	100.00 %
100-401.100 CUSTODIAL PAYROLL	31,617.45	35,814.77	37,000.00	34,719.82	2,968.86	34,719.82	2,280.18	93.84 %
100-415.100 CUSTODIAL/COURTHOUSE SUPPLIES	19,998.63	11,501.00	15,000.00	16,212.92	254.75	16,212.92	-1,212.92	108.09 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 100 COURT HOUSE

Period Ending Date: November 30, 2024

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								
100-416.100 SERVICE CONTRACTS	58,512.15	68,193.83	73,000.00	108,066.89	40,835.76	108,066.89	-35,066.89	148.04 %
100-450.100 UTILITIES [GAS, ELECT, WATER]	68,096.67	75,917.73	100,000.00	71,987.41	8,480.33	71,987.41	28,012.59	71.99 %
100-464.100 COUNTY TELEPHONE	29,391.65	27,326.04	35,000.00	21,921.04	1,909.42	21,921.04	13,078.96	62.63 %
100-464.200 CO WEBSITE & EMAILS	0.00	0.00	3,200.00	6,700.00	0.00	6,700.00	-3,500.00	209.38 %
100-464.300 COURTHOUSE TECHNOLOGY	0.00	0.00	0.00	749.61	0.00	749.61	-749.61	100.00 %
100-464.400 WEBSITE ADMINISTRATOR	0.00	0.00	0.00	4,649.94	803.84	4,649.94	-4,649.94	100.00 %
100-471.100 COURTHOUSE REPAIRS & MAINTENANC	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
110-401.100 SALARY & PER DIEM, CO. BOARD	3,334.26	4,544.28	6,000.00	5,320.38	600.00	5,320.38	679.62	88.67 %
110-401.200 SALARY, CHAIRMAN	12,000.00	12,000.00	12,000.00	11,228.89	1,000.00	11,228.89	771.11	93.57 %
110-441.100 DUES	150.00	1,500.00	1,350.00	825.00	675.00	825.00	525.00	61.11 %
110-460.100 SUPPLIES & ADVERTISING	145.93	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
110-464.200 NON-CO GRANT-PUBLIC SAFETY	0.00	-8,878.00	6,000.00	1,068.77	0.00	1,068.77	4,931.23	17.81 %
120-408.100 EMPLOYEE HEALTH INSURANCE	304,933.07	405,142.45	392,000.00	381,599.02	38,576.93	381,599.02	10,400.98	97.35 %
120-420.100 AUDIT	50,100.00	50,659.15	49,000.00	76,576.63	0.00	76,576.63	-27,576.63	156.28 %
120-425.100 PAYROLL COMP. SERVICE	4,609.81	5,223.04	5,500.00	6,271.41	337.47	6,271.41	-771.41	114.03 %
130-401.100 SALARY, COUNTY CLERK	59,270.64	56,033.92	55,350.00	55,756.18	4,789.24	55,756.18	-406.18	100.73 %
130-401.200 SALARY, CO CLERK DEPUTIES	129,486.93	118,279.51	130,000.00	116,261.20	9,603.34	116,261.20	13,738.80	89.43 %
130-401.300 ELECTION JUDGES	14,170.96	9,910.00	23,000.00	24,557.60	15,116.20	24,557.60	-1,557.60	106.77 %
130-416.100 EQUIP REPAIR,MAINT & LEASING	1,355.48	974.07	2,000.00	2,715.35	286.80	2,715.35	-715.35	135.77 %
130-425.100 ELECTIONS	134,902.82	79,414.41	150,000.00	207,209.18	8,736.48	207,209.18	-57,209.18	138.14 %
130-431.100 PRINTING & ADVERTISING	974.71	2,372.17	3,000.00	1,182.23	0.00	1,182.23	1,817.77	39.41 %
130-440.100 TRAVEL EXPENSE	1,727.07	1,330.80	2,000.00	668.23	0.00	668.23	1,331.77	33.41 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 130 CO CLERK, RECORDER, TAX & ELEC

Period Ending Date: November 30, 2024

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								
130-441.100 DUES	500.00	585.00	600.00	1,110.00	0.00	1,110.00	-510.00	185.00 %
130-452.100 RENT, POLLING PLACES	825.00	800.00	1,600.00	875.00	100.00	875.00	725.00	54.69 %
130-460.100 SUPPLIES	3,263.72	2,969.81	2,500.00	3,306.18	565.33	3,306.18	-806.18	132.25 %
130-462.100 BIRTH & DEATH CERT.	154.00	0.00	175.00	112.66	0.00	112.66	62.34	64.38 %
130-464.100 EQUIPMENT PURCHASE	2,953.01	2,283.27	2,500.00	2,191.28	0.00	2,191.28	308.72	87.65 %
160-401.100 SALARY, TREASURER	59,726.59	53,999.92	55,350.00	55,541.70	4,449.30	55,541.70	-191.70	100.35 %
160-401.200 SALARY, TREASURER DEPUTIES	24,424.10	49,809.75	65,000.00	69,354.96	5,545.66	69,354.96	-4,354.96	106.70 %
160-416.100 EQUIPMENT REPAIR/MAINT.	225.00	50.00	300.00	0.00	0.00	0.00	300.00	0.00 %
160-431.100 PRINTING & ADVERTISING	1,790.56	791.56	2,000.00	2,196.48	0.00	2,196.48	-196.48	109.82 %
160-440.100 TRAVEL EXPENSE	0.00	627.33	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
160-441.100 DUES, ETC.	250.00	150.00	250.00	150.00	0.00	150.00	100.00	60.00 %
160-441.200 TRAINING & CERTIFICATIONS	0.00	590.32	800.00	0.00	0.00	0.00	800.00	0.00 %
160-460.100 OFFICE SUPPLIES	462.72	3,809.62	3,000.00	2,911.29	0.00	2,911.29	88.71	97.04 %
160-464.100 EQUIPMENT PURCHASE/PRINTER LEAS	0.00	2,521.92	8,000.00	8,435.17	369.47	8,435.17	-435.17	105.44 %
170-401.100 SALARY, ASSESSOR	50,996.37	54,018.25	55,350.00	55,350.10	4,257.70	55,350.10	-0.10	100.00 %
170-401.200 SALARY, ASSESSOR DEPUTIES	31,805.53	35,749.48	35,000.00	68,179.47	5,854.62	68,179.47	-33,179.47	194.80 %
170-431.100 PUBLICATION	4,577.80	16,377.84	5,000.00	8.95	0.00	8.95	4,991.05	0.18 %
170-432.100 PRINTING	2,445.00	10,550.08	6,000.00	609.00	0.00	609.00	5,391.00	10.15 %
170-440.100 TRAVEL EXPENSE	0.00	277.91	500.00	0.00	0.00	0.00	500.00	0.00 %
170-441.100 DUES, ETC.	650.00	885.00	650.00	355.00	0.00	355.00	295.00	54.62 %
170-445.100 EDUCATION & CERTIFICATION	0.00	0.00	2,500.00	210.00	0.00	210.00	2,290.00	8.40 %
170-460.100 SUPPLIES	2,325.33	1,095.62	2,300.00	2,292.98	-379.00	2,292.98	7.02	99.69 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 240 ESDA

Period Ending Date: November 30, 2024

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								
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	130.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00 %
310-401.100 SALARY, SHERIFF	75,799.41	119,019.70	122,330.00	125,278.16	10,591.22	125,278.16	-2,948.16	102.41 %
310-401.200 SALARY, DEPUTIES	623,697.98	673,305.71	704,000.00	694,247.16	71,170.28	694,247.16	9,752.84	98.61 %
310-440.100 TRAVEL	19.12	38.61	500.00	0.00	0.00	0.00	500.00	0.00 %
310-443.100 DEPUTY SCHOOLING	12,979.77	12,861.61	20,000.00	2,315.17	130.71	2,315.17	17,684.83	11.58 %
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	24,630.49	29,333.28	35,000.00	25,416.46	122.31	25,416.46	9,583.54	72.62 %
310-461.100 GAS & OIL, AUTO MAINT.	99,062.35	106,992.90	120,000.00	98,036.74	3,990.47	98,036.74	21,963.26	81.70 %
310-461.200 VEHICLE DAMAGE REPAIR	2,302.27	2,698.49	2,000.00	687.52	0.00	687.52	1,312.48	34.38 %
310-462.100 UNIFORMS	15,642.94	13,989.80	16,000.00	9,208.16	1,552.00	9,208.16	6,791.84	57.55 %
310-464.100 EQUIPMENT PURCHASE	15,979.91	16,515.74	17,000.00	14,043.46	238.95	14,043.46	2,956.54	82.61 %
310-472.100 AUTOMOBILE PURCHASE	47,850.00	90,000.00	100,000.00	60,646.26	0.00	60,646.26	39,353.74	60.65 %
320-401.100 SALARY, CORRECTIONAL OFFICERS	493,644.38	580,498.33	565,000.00	544,746.98	51,968.28	544,746.98	20,253.02	96.42 %
320-415.100 REPAIRS	9,355.37	2,975.61	12,000.00	8,712.27	8.79	8,712.27	3,287.73	72.60 %
320-416.100 RADIO REPAIR	2,810.09	5,105.00	9,000.00	7,553.66	0.00	7,553.66	1,446.34	83.93 %
320-416.200 RADIO SERVICE CONTRACT	0.00	31,565.66	13,000.00	0.00	0.00	0.00	13,000.00	0.00 %
320-419.100 CLEANING	836.50	1,766.00	2,000.00	1,676.00	230.50	1,676.00	324.00	83.80 %
320-424.100 PRISONERS MEDICAL SERV. & INS.	84,046.63	91,434.88	85,000.00	58,659.09	14,817.18	58,659.09	26,340.91	69.01 %
320-424.200 CONTRACTED MEDICAL JAIL CARE	61,840.87	51,323.93	80,000.00	54,679.23	17,353.60	54,679.23	25,320.77	68.35 %
320-424.300 MERCER & KNOX CO. JAIL EXP.	67,580.66	56,445.80	75,000.00	22,412.35	3,960.00	22,412.35	52,587.65	29.88 %
320-424.400 PRISONER TRANSPORT	0.00	2,107.50	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 320 JAIL

Period Ending Date: November 30, 2024

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
320-424.500 G.P.S. EXPENSES	0.00	464.25	500.00	1,229.00	31.00	1,229.00	-729.00	245.80 %
320-443.100 SCHOOLING	4,957.73	34,620.14	30,000.00	27,883.07	0.00	27,883.07	2,116.93	92.94 %
320-460.100 SUPPLIES	4,708.78	6,649.42	11,000.00	4,022.89	171.96	4,022.89	6,977.11	36.57 %
320-462.100 DIETING PRISONERS	66,921.45	56,189.85	85,000.00	20,381.52	4,858.87	20,381.52	64,618.48	23.98 %
320-464.100 EQUIPMENT PURCHASE	284.46	27.99	3,000.00	698.56	23.19	698.56	2,301.44	23.29 %
330-401.100 SALARY, CORONER	24,008.01	24,500.06	25,000.00	25,235.62	2,201.92	25,235.62	-235.62	100.94 %
330-401.200 SALARY, CORONER DEPUTIES	639.42	2,249.00	3,000.00	1,505.00	200.00	1,505.00	1,495.00	50.17 %
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	848.36	750.00	0.00	0.00	0.00	750.00	0.00 %
330-440.200 ON-CALL TRAVEL	0.00	220.80	250.00	0.00	0.00	0.00	250.00	0.00 %
330-441.100 DUES	350.00	450.00	500.00	325.00	0.00	325.00	175.00	65.00 %
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	17,194.15	20,715.00	25,600.00	10,731.00	0.00	10,731.00	14,869.00	41.92 %
330-460.100 OFFICE SUPPLIES	323.33	582.62	400.00	873.57	0.00	873.57	-473.57	218.39 %
330-464.100 EQUIPMENT	830.04	33.99	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
330-489.100 GAS & REPAIRS	0.00	286.03	1,000.00	660.00	660.00	660.00	340.00	66.00 %
510-401.100 SALARY, CIRCUIT CLERK	59,350.66	60,804.90	62,325.00	62,548.80	5,009.98	62,548.80	-223.80	100.36 %
510-401.200 SALARY, CIRCUIT CLERK DEPUTIES	108,630.43	119,568.74	118,000.00	104,916.98	7,376.63	104,916.98	13,083.02	88.91 %
510-416.100 EQUIPMENT CONTRACTS	636.47	1,365.58	500.00	207.90	0.00	207.90	292.10	41.58 %
510-432.100 PRINTING	1,204.00	1,364.64	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
510-440.100 TRAVEL EXPENSE	456.90	839.37	500.00	1,082.61	215.00	1,082.61	-582.61	216.52 %
510-441.100 DUES	375.00	379.99	380.00	450.00	0.00	450.00	-70.00	118.42 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 510 CIRCUIT COURT

Period Ending Date: November 30, 2024

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
510-460.100 SUPPLIES	5,661.85	6,532.04	5,000.00	4,927.23	996.93	4,927.23	72.77	98.54 %
510-464.100 EQUIPMENT PURCHASE	131.09	0.00	550.00	0.00	0.00	0.00	550.00	0.00 %
520-401.100 SALARY, CO. PERCENT OF JUDGES	777.06	773.03	800.00	721.56	0.00	721.56	78.44	90.20 %
520-441.100 DUES, PUBLICATIONS, MISC.	1,032.67	249.64	2,500.00	1,606.14	941.48	1,606.14	893.86	64.25 %
520-455.100 JUDGES OFFICE	2,336.40	2,391.40	2,392.00	4,505.83	4,505.83	4,505.83	-2,113.83	188.37 %
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	4,943.34	1,620.00	300.00	780.00	240.00	780.00	-480.00	260.00 %
530-402.100 SALARY, JURORS	3,586.50	3,090.00	2,000.00	5,353.50	0.00	5,353.50	-3,353.50	267.68 %
530-402.200 SALARY, REPORTERS	598.75	561.50	1,000.00	5,311.00	450.00	5,311.00	-4,311.00	531.10 %
530-455.100 FOREIGN WITNESS	37.20	75.00	500.00	0.00	0.00	0.00	500.00	0.00 %
530-455.300 EXP.WITNESS	2,775.40	1,343.51	5,000.00	5,068.58	0.00	5,068.58	-68.58	101.37 %
530-455.325 INTERPRETER	4,480.00	4,640.00	5,000.00	4,220.00	360.00	4,220.00	780.00	84.40 %
530-455.350 PUBLICATION	0.00	0.00	500.00	534.00	0.00	534.00	-34.00	106.80 %
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	1,505.14	120.58	1,505.14	-5.14	100.34 %
540-460.100 OFFICE EXPENSE	496.62	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
550-422.100 CONTRACT, PUBLIC DEFENDER	99,600.08	119,999.88	120,000.00	124,027.94	9,935.54	124,027.94	-4,027.94	103.36 %
550-422.200 COURT APPOINTED COUNSEL	79,964.20	59,436.35	60,000.00	35,925.15	2,975.00	35,925.15	24,074.85	59.88 %
550-422.250 COURT APPOINTED COUNSEL EXPENSE	0.00	2,225.00	2,000.00	6,962.50	0.00	6,962.50	-4,962.50	348.13 %
550-422.300 CONTRACT, ASSISTANT PUB. DEF.	64,999.92	66,000.00	66,000.00	66,000.00	5,500.00	66,000.00	0.00	100.00 %
550-422.400 PUBLIC DEFENDER EXPENSES	0.00	171.11	500.00	0.00	0.00	0.00	500.00	0.00 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 565 JUVENILE & ADULT PROBATION SER

Period Ending Date: November 30, 2024

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								
565-455.100 JUV. & ADULT PROBATION SERVICE	215,573.00	278,646.00	246,160.00	246,160.00	0.00	246,160.00	0.00	100.00 %
570-455.100 CHILD CARE & DETENTION	21,535.10	9,584.63	45,000.00	7,375.00	0.00	7,375.00	37,625.00	16.39 %
580-401.100 SALARY, STATE'S ATTORNEY	147,631.63	148,879.06	152,912.00	156,231.26	12,869.58	156,231.26	-3,319.26	102.17 %
580-401.200 SALARY, ASSISTANT ST. ATTY	28,465.26	59,548.26	61,000.00	52,305.30	3,094.81	52,305.30	8,694.70	85.75 %
580-401.300 SALARY, SECRETARIES ST ATTY	77,950.54	64,917.35	72,000.00	67,569.59	5,906.03	67,569.59	4,430.41	93.85 %
580-416.100 EQUIPMENT REPAIR/MAINT.	2,548.78	384.63	2,000.00	524.15	0.00	524.15	1,475.85	26.21 %
580-430.100 TELEPHONE	540.00	280.00	600.00	0.00	0.00	0.00	600.00	0.00 %
580-440.100 TRAVEL EXPENSE	918.21	2,018.90	1,800.00	2,027.80	523.86	2,027.80	-227.80	112.66 %
580-441.100 DUES	1,015.00	940.00	1,350.00	1,367.00	0.00	1,367.00	-17.00	101.26 %
580-442.100 LAW BOOKS, TRAINING & EDUCATION	14,127.67	12,750.81	12,000.00	14,044.48	798.69	14,044.48	-2,044.48	117.04 %
580-455.100 APPELLATE SERVICE	7,000.00	15,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00 %
580-460.100 SUPPLIES & EQUIPMENT	9,357.16	11,225.26	11,000.00	10,068.50	722.86	10,068.50	931.50	91.53 %
580-464.100 EQUIPMENT PURCHASE	130.36	1,337.80	2,000.00	2,000.65	1,187.19	2,000.65	-0.65	100.03 %
Expenses Total	4,548,622.28	4,847,247.85	4,913,215.00	4,666,435.09	476,083.31	4,666,435.09	246,779.91	
Revenues Total	5,625,432.37	5,237,328.69	4,765,706.00	5,046,159.55	260,224.82	5,046,159.55	-280,453.55	
Expenses Fund Total	4,548,622.28	4,847,247.85	4,913,215.00	4,666,435.09	476,083.31	4,666,435.09	246,779.91	
Net (Rev/Exp)	1,076,810.09	390,080.84	-147,509.00	379,724.46	-215,858.49	379,724.46	-527,233.46	
Beginning/Adjusted Balance	3,196,448.44							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		5,046,159.55	4,701,183.04	3,541,424.95				
		-	=					

Fund 010 TORT LIABILITY FUND

Fiscal Year 2024

Revenues								
000-301.100 PROPERTY TAX DIST	409,049.87	349,251.70	350,000.00	340,542.91	0.00	340,542.91	9,457.09	97.30 %
000-321.100 REIMBS/CREDITS	4,829.00	10,119.00	5,300.00	15,972.00	5,326.00	15,972.00	-10,672.00	301.36 %
Revenues Total	413,878.87	359,370.70	355,300.00	356,514.91	5,326.00	356,514.91	-1,214.91	

BUDGETARY STATUS REPORT

Fund 010 TORT LIABILITY FUND

Warren County

Department 620 TORT LIABILITY/FINANCE

Period Ending Date: November 30, 2024

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								
620-451.100 GENERAL & AUTO LIABILITY	180,068.00	190,868.00	204,675.00	349,642.00	114,881.00	349,642.00	-144,967.00	170.83 %
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 %
Expenses Total	380,068.00	390,868.00	404,675.00	549,642.00	314,881.00	549,642.00	-144,967.00	
Revenues Total	413,878.87	359,370.70	355,300.00	356,514.91	5,326.00	356,514.91	-1,214.91	
Expenses Fund Total	380,068.00	390,868.00	404,675.00	549,642.00	314,881.00	549,642.00	-144,967.00	
Net (Rev/Exp)	33,810.87	-31,497.30	-49,375.00	-193,127.09	-309,555.00	-193,127.09	143,752.09	
Beginning/Adjusted Balance								
	279,197.22	+	YTD Revenues	356,514.91	-	YTD Expenses	549,642.00	=
			Current Fund Balance	86,070.13				

Fund 011 IMRF FUND AKA PAYROLL BENEFITS

Fiscal Year 2024

Revenues								
000-301.100 PROPERTY TAX DIST	399,086.51	299,328.49	300,000.00	311,353.77	0.00	311,353.77	-11,353.77	103.78 %
000-321.100 REIMB OFFICERS' STIP. IMRF	23,950.38	3,027.97	3,000.00	841.89	0.00	841.89	2,158.11	28.06 %
Revenues Total	423,036.89	302,356.46	303,000.00	312,195.66	0.00	312,195.66	-9,195.66	
Expenses								
630-405.100 IMRF	291,421.83	198,986.86	300,000.00	208,820.47	16,520.75	208,820.47	91,179.53	69.61 %
Expenses Total	291,421.83	198,986.86	300,000.00	208,820.47	16,520.75	208,820.47	91,179.53	
Revenues Total	423,036.89	302,356.46	303,000.00	312,195.66	0.00	312,195.66	-9,195.66	
Expenses Fund Total	291,421.83	198,986.86	300,000.00	208,820.47	16,520.75	208,820.47	91,179.53	
Net (Rev/Exp)	131,615.06	103,369.60	3,000.00	103,375.19	-16,520.75	103,375.19	-100,375.19	
Beginning/Adjusted Balance								
	742,531.19	+	YTD Revenues	312,195.66	-	YTD Expenses	208,820.47	=
			Current Fund Balance	845,906.38				

Fund 012 ANIMAL CONTROL FUND

Fiscal Year 2024

Revenues								
000-312.100 DOG REGISTRATION	58,845.00	53,245.00	64,000.00	86,120.50	3,485.00	86,120.50	-22,120.50	134.56 %
000-322.900 VEHICLE DAMAGE REIMBURSEMENT	0.00	0.00	0.00	1,033.70	0.00	1,033.70	-1,033.70	100.00 %

BUDGETARY STATUS REPORT

Fund 012 ANIMAL CONTROL FUND

Warren County

Period Ending Date: November 30, 2024

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								
000-350.200 ACO - IMPOUND & BOARDING	0.00	120.00	150.00	800.00	50.00	800.00	-650.00	533.33 %
000-350.400 ACO - KENNEL FEES	0.00	355.00	500.00	950.00	0.00	950.00	-450.00	190.00 %
000-350.600 ACO-MICRO CHIP FEE	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00 %
000-350.700 ACO - OWNER SURRENDER	0.00	135.00	200.00	0.00	0.00	0.00	200.00	0.00 %
000-350.800 ACO CO. ORD. VIOLATIONS	0.00	0.00	10,000.00	35,395.00	1,850.00	35,395.00	-25,395.00	353.95 %
000-350.900 ACO VILLAGES REIMBURSEMENT	0.00	891.61	9,000.00	8,400.00	750.00	8,400.00	600.00	93.33 %
000-360.100 CITY OF MONMOUTH POUND EXPENSE	0.00	457.81	4,000.00	250.00	0.00	250.00	3,750.00	6.25 %
000-385.100 MISCELLANEOUS/DONATIONS	535.00	135.00	50.00	39.90	0.00	39.90	10.10	79.80 %
Revenues Total	59,380.00	55,339.42	88,100.00	132,989.10	6,135.00	132,989.10	-44,889.10	
Expenses								
650-401.100 ADMINISTRATOR	3,150.00	1,800.00	1,800.00	1,840.00	0.00	1,840.00	-40.00	102.22 %
650-401.200 SALARY ANIMAL CONTROL OFFICER	23,500.10	27,354.52	36,000.00	42,598.38	8,738.38	42,598.38	-6,598.38	118.33 %
650-401.400 ANIMAL CONTROL HEALTH INSURANCE	0.00	1,017.00	12,000.00	9,337.90	937.79	9,337.90	2,662.10	77.82 %
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	9,951.37	8,909.50	10,500.00	10,592.40	383.22	10,592.40	-92.40	100.88 %
650-440.200 WARDEN TRAINING	0.00	894.00	1,000.00	575.00	0.00	575.00	425.00	57.50 %
650-440.300 ACO CLOTHING EXPENSE	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00 %
650-454.300 MISC EXPENSE	0.00	0.00	1,000.00	1,001.10	78.99	1,001.10	-1.10	100.11 %
650-460.100 OFFICE EXPENSE	57.48	993.31	2,000.00	2,592.16	0.00	2,592.16	-592.16	129.61 %
650-460.200 PRINTING	758.60	0.00	1,700.00	1,336.51	64.61	1,336.51	363.49	78.62 %
650-460.300 ACO/TREAS SOFTWARE	0.00	11,543.00	6,100.00	6,039.00	0.00	6,039.00	61.00	99.00 %
650-461.200 VEHICLE DAMAGE REPAIR	0.00	0.00	0.00	1,033.70	0.00	1,033.70	-1,033.70	100.00 %

BUDGETARY STATUS REPORT

Fund 012 ANIMAL CONTROL FUND

Warren County

Department 650 ANIMAL CONTROL

Period Ending Date: November 30, 2024

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								
650-462.100 POUND EXPENSE	4,378.83	7,365.31	8,000.00	4,105.40	362.58	4,105.40	3,894.60	51.32 %
650-462.200 MICRO-CHIP EXPENSE	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00 %
650-462.300 RABIES TAG EXPENSES	0.00	111.35	120.00	1,246.23	0.00	1,246.23	-1,126.23	1,038.53 %
650-462.400 ACO ANIMAL MEDICAL EXPENSE	0.00	235.00	5,000.00	443.70	36.67	443.70	4,556.30	8.87 %
650-462.500 ACO CO. ORD VIOLATION REFUND	0.00	0.00	0.00	150.00	0.00	150.00	-150.00	100.00 %
650-464.100 EQUIPMENT	500.00	197.05	2,000.00	1,274.98	0.00	1,274.98	725.02	63.75 %
650-464.200 ACO OFFICE RENT EXPENSE	0.00	200.00	2,400.00	1,500.00	200.00	1,500.00	900.00	62.50 %
650-465.100 WCT ADMIN FEE ANN. TX 001 000309300	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	100.00 %
650-471.100 CAPITOL IMPROVEMENTS	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Expenses Total	54,296.38	72,620.04	107,020.00	97,666.46	22,802.24	97,666.46	9,353.54	
Revenues Total	59,380.00	55,339.42	88,100.00	132,989.10	6,135.00	132,989.10	-44,889.10	
Expenses Fund Total	54,296.38	72,620.04	107,020.00	97,666.46	22,802.24	97,666.46	9,353.54	
Net (Rev/Exp)	5,083.62	-17,280.62	-18,920.00	35,322.64	-16,667.24	35,322.64	-54,242.64	
Beginning/Adjusted Balance	165,077.95							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		132,989.10	97,668.04	200,399.01	=			

Fund 013 COURT AUTOMATION FUND

Fiscal Year 2024

Revenues								
000-350.100 FILING FEES	28,095.55	23,649.35	38,000.00	25,897.78	0.00	25,897.78	12,102.22	68.15 %
000-385.100 MISCELLANEOUS	137.21	79,974.50	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	28,232.76	103,623.85	38,000.00	25,897.78	0.00	25,897.78	12,102.22	
Expenses								
660-401.200 SALARY, DEPUTY	18,364.96	21,746.30	21,000.00	0.00	0.00	0.00	21,000.00	0.00 %
660-472.100 DATA PROCESS. EQUIPMENT	22,965.23	28,856.99	15,000.00	62,596.08	0.00	62,596.08	-47,596.08	417.31 %
Expenses Total	41,330.19	50,603.29	36,000.00	62,596.08	0.00	62,596.08	-26,596.08	
Revenues Total	28,232.76	103,623.85	38,000.00	25,897.78	0.00	25,897.78	12,102.22	

BUDGETARY STATUS REPORT

Fund 013 COURT AUTOMATION FUND

Warren County

Department 660 COURT AUTOMATION/WCCC

Period Ending Date: November 30, 2024

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	41,330.19	50,603.29	36,000.00	62,596.08	0.00	62,596.08	-26,596.08	
Net (Rev/Exp)	-13,097.43	53,020.56	2,000.00	-36,698.30	0.00	-36,698.30	38,698.30	
Beginning/Adjusted Balance								
137,058.16	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		25,897.78	63,453.88	99,502.06	=			

Fund 014 DOCUMENT CONVERSION FUND

Fiscal Year 2024

Revenues								
000-350.100								
FILING FEES/STORAGE	32,625.96	13,402.25	18,000.00	28,957.42	880.00	28,957.42	-10,957.42	160.87 %
000-350.300								
REDEMPTION FEE \$83.00	0.00	0.00	0.00	10,126.00	1,328.00	10,126.00	-10,126.00	100.00 %
000-385.100								
RECORDERS AUTOMATION	30,949.00	40,754.30	43,000.00	41,320.75	4,339.10	41,320.75	1,679.25	96.09 %
Revenues Total	63,574.96	54,156.55	61,000.00	80,404.17	6,547.10	80,404.17	-19,404.17	
Expenses								
680-401.150								
RECORDER'S AUTOMATION	13,401.30	17,935.50	15,000.00	15,103.50	777.00	15,103.50	-103.50	100.69 %
680-472.100								
COMPUTERS & MICRO.	809.00	-221.49	0.00	0.00	0.00	0.00	0.00	0.00 %
680-472.150								
DOC STORAGE EXPENSE	17,835.70	14,216.19	25,000.00	10,943.61	891.80	10,943.61	14,056.39	43.77 %
Expenses Total	32,046.00	31,930.20	40,000.00	26,047.11	1,668.80	26,047.11	13,952.89	
Revenues Total	63,574.96	54,156.55	61,000.00	80,404.17	6,547.10	80,404.17	-19,404.17	
Expenses Fund Total	32,046.00	31,930.20	40,000.00	26,047.11	1,668.80	26,047.11	13,952.89	
Net (Rev/Exp)	31,528.96	22,226.35	21,000.00	54,357.06	4,878.30	54,357.06	-33,357.06	
Beginning/Adjusted Balance								
154,963.85	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		80,404.17	26,047.11	209,320.91	=			

Fund 015 AMBULANCE SERVICES FUND

Fiscal Year 2024

Revenues								
000-301.100								
PROPERTY TAX DIST	148,065.40	144,663.01	145,000.00	88,914.70	0.00	88,914.70	56,085.30	61.32 %
000-309.100								
MOBILE HOME PRIVILEGE TAX	21.63	17.96	20.00	50,743.66	0.00	50,743.66	-50,723.66	253,718.30 %
000-309.200								
ILOT-HOUSING AUTH & B.T. PD. OUT	746.52	297.91	900.00	0.00	0.00	0.00	900.00	0.00 %
Revenues Total	148,833.55	144,978.88	145,920.00	139,658.36	0.00	139,658.36	6,261.64	

BUDGETARY STATUS REPORT

Fund 015 AMBULANCE SERVICES FUND

Warren County

Department 690 AMBULANCE SERVICES/FINANCE

Period Ending Date: November 30, 2024

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								
690-456.100 AMBULANCE CONTRACT	144,480.00	144,480.00	144,480.00	144,480.00	12,040.00	144,480.00	0.00	100.00 %
Expenses Total	144,480.00	144,480.00	144,480.00	144,480.00	12,040.00	144,480.00	0.00	
Revenues Total	148,833.55	144,978.88	145,920.00	139,658.36	0.00	139,658.36	6,261.64	
Expenses Fund Total	144,480.00	144,480.00	144,480.00	144,480.00	12,040.00	144,480.00	0.00	
Net (Rev/Exp)	4,353.55	498.88	1,440.00	-4,821.64	-12,040.00	-4,821.64	6,261.64	
Beginning/Adjusted Balance	137,096.59	139,658.36	144,480.00	132,274.95				

Fund 016 CORONER'S FUND

Fiscal Year 2024

Revenues								
000-350.100 CREMATION, BURIAL & FILING FEES	4,820.00	10,905.20	5,000.00	12,109.00	2,200.00	12,109.00	-7,109.00	242.18 %
000-350.300 STATE OF IL GRANT	5,130.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
000-385.100 MISCELLANEOUS	0.00	0.00	0.00	2,170.02	1,457.51	2,170.02	-2,170.02	100.00 %
Revenues Total	9,950.00	10,905.20	9,500.00	14,279.02	3,657.51	14,279.02	-4,779.02	
Expenses								
000-480.100 CORONER'S OFFICE EXPENSE	2,162.63	2,000.00	2,500.00	2,144.76	1,489.88	2,144.76	355.24	85.79 %
Expenses Total	2,162.63	2,000.00	2,500.00	2,144.76	1,489.88	2,144.76	355.24	
Revenues Total	9,950.00	10,905.20	9,500.00	14,279.02	3,657.51	14,279.02	-4,779.02	
Expenses Fund Total	2,162.63	2,000.00	2,500.00	2,144.76	1,489.88	2,144.76	355.24	
Net (Rev/Exp)	7,787.37	8,905.20	7,000.00	12,134.26	2,167.63	12,134.26	-5,134.26	
Beginning/Adjusted Balance	63,654.93	14,279.02	2,144.76	75,789.19				

Fund 018 COUNTY OFFICES SAVINGS FUND

Fiscal Year 2024

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

BUDGETARY STATUS REPORT

Fund 018 COUNTY OFFICES SAVINGS FUND

Warren County

Department 610 COUNTY OFFICES/FINANCE

Period Ending Date: November 30, 2024

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Net (Rev/Exp)	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	
Beginning/Adjusted Balance								
158,079.82	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		0.00	0.00	158,079.82	=			

Fund 019 GEOGRAPHIC INFORMATION SYSTEM

Fiscal Year 2024

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues								
000-350.100								
GEO. INF. SYS. FEES	55,995.00	52,834.00	60,000.00	45,516.00	4,876.00	45,516.00	14,484.00	75.86 %
000-353.300								
GRANT /DONATION INCOME	2,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	58,021.00	52,834.00	60,000.00	45,516.00	4,876.00	45,516.00	14,484.00	
Expenses								
615-472.100								
GEO. INF. SYS. EXPENSES	30,201.19	39,433.92	30,000.00	34,430.35	10,766.04	34,430.35	-4,430.35	114.77 %
615-472.200								
GIS INFO SYS MAINTENANCE	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
Expenses Total	30,201.19	39,433.92	42,000.00	34,430.35	10,766.04	34,430.35	7,569.65	
Revenues Total	58,021.00	52,834.00	60,000.00	45,516.00	4,876.00	45,516.00	14,484.00	
Expenses Fund Total	30,201.19	39,433.92	42,000.00	34,430.35	10,766.04	34,430.35	7,569.65	
Net (Rev/Exp)	27,819.81	13,400.08	18,000.00	11,085.65	-5,890.04	11,085.65	6,914.35	
Beginning/Adjusted Balance								
-9,298.18	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		45,516.00	34,430.35	1,787.47	=			

Fund 020 WORKMAN'S COMPENSATION FUND

Fiscal Year 2024

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues								
000-301.100								
PROPERTY TAX DIST	83,146.70	79,839.87	80,000.00	77,838.46	0.00	77,838.46	2,161.54	97.30 %
000-385.100								
MISCELLANEOUS	0.00	0.00	0.00	32,306.29	0.00	32,306.29	-32,306.29	100.00 %
Revenues Total	83,146.70	79,839.87	80,000.00	110,144.75	0.00	110,144.75	-30,144.75	
Expenses								
620-411.100								
WORKMANS COMP. INSURANCE	75,959.00	69,775.00	80,000.00	100,610.50	6,615.50	100,610.50	-20,610.50	125.76 %
Expenses Total	75,959.00	69,775.00	80,000.00	100,610.50	6,615.50	100,610.50	-20,610.50	
Revenues Total	83,146.70	79,839.87	80,000.00	110,144.75	0.00	110,144.75	-30,144.75	
Expenses Fund Total	75,959.00	69,775.00	80,000.00	100,610.50	6,615.50	100,610.50	-20,610.50	

BUDGETARY STATUS REPORT

Fund 020 WORKMAN'S COMPENSATION FUND

Warren County

Department 620 PAYROLL BENEFITS/FINANCE

Period Ending Date: November 30, 2024

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)	7,187.70	10,064.87	0.00	9,534.25	-6,615.50	9,534.25	-9,534.25	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
237,373.66	+	110,144.75	-	100,610.50
				=
				246,907.91

Fund 021 SOCIAL SECURITY FUND

Fiscal Year 2024

Revenues									
000-301.100 PROPERTY TAX DIST		251,466.39	259,453.02	320,000.00	311,353.77	0.00	311,353.77	8,646.23	97.30 %
000-321.100 REIMB OFFICERS' STIP. SOC SEC		14,917.01	4,073.82	8,700.00	994.50	0.00	994.50	7,705.50	11.43 %
Revenues Total		266,383.40	263,526.84	328,700.00	312,348.27	0.00	312,348.27	16,351.73	
Expenses									
630-406.100 SOCIAL SECURITY TAX		273,293.20	294,233.43	320,000.00	304,022.60	25,332.77	304,022.60	15,977.40	95.01 %
Expenses Total		273,293.20	294,233.43	320,000.00	304,022.60	25,332.77	304,022.60	15,977.40	
Revenues Total		266,383.40	263,526.84	328,700.00	312,348.27	0.00	312,348.27	16,351.73	
Expenses Fund Total		273,293.20	294,233.43	320,000.00	304,022.60	25,332.77	304,022.60	15,977.40	
Net (Rev/Exp)		-6,909.80	-30,706.59	8,700.00	8,325.67	-25,332.77	8,325.67	374.33	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
138,799.88	+	312,348.27	-	304,022.60
				=
				147,125.55

Fund 022 UNEMPLOYMENT FUND

Fiscal Year 2024

Revenues									
000-301.100 PROPERTY TAX DIST		17,610.37	4,974.25	5,000.00	5,350.81	0.00	5,350.81	-350.81	107.02 %
Revenues Total		17,610.37	4,974.25	5,000.00	5,350.81	0.00	5,350.81	-350.81	
Expenses									
630-410.100 UNEMPLOYMENT TAX		0.00	20,139.93	10,000.00	26,880.00	0.00	26,880.00	-16,880.00	268.80 %
Expenses Total		0.00	20,139.93	10,000.00	26,880.00	0.00	26,880.00	-16,880.00	
Revenues Total		17,610.37	4,974.25	5,000.00	5,350.81	0.00	5,350.81	-350.81	
Expenses Fund Total		0.00	20,139.93	10,000.00	26,880.00	0.00	26,880.00	-16,880.00	
Net (Rev/Exp)		17,610.37	-15,165.68	-5,000.00	-21,529.19	0.00	-21,529.19	16,529.19	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
104,284.07	+	5,350.81	-	26,880.00
				=
				82,754.88

BUDGETARY STATUS REPORT

Fund 023 LAW LIBRARY FUND

Warren County

Period Ending Date: November 30, 2024

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Fund 023 LAW LIBRARY FUND								
Fiscal Year 2024								
Revenues								
000-350.100								
LAW LIBRARY FEES	0.00	56.00	100.00	0.00	0.00	0.00	100.00	0.00 %
Revenues Total	0.00	56.00	100.00	0.00	0.00	0.00	100.00	
Revenues Total	0.00	56.00	100.00	0.00	0.00	0.00	100.00	
Net (Rev/Exp)	0.00	56.00	100.00	0.00	0.00	0.00	100.00	
Beginning/Adjusted Balance	56.07							
	+ 56.07	+ 0.00	- 0.00	= 56.07				

Fund 024 CO. TREASURER AUTOMATION

Fiscal Year 2024

Revenues								
000-350.100								
TAX SALE FEES	15,970.34	4,975.00	10,000.00	4,600.00	0.00	4,600.00	5,400.00	46.00 %
Revenues Total	15,970.34	4,975.00	10,000.00	4,600.00	0.00	4,600.00	5,400.00	
Expenses								
670-472.100								
AUTOMATION EXPENSES	684.79	3,206.00	15,000.00	2,964.99	0.00	2,964.99	12,035.01	19.77 %
Expenses Total	684.79	3,206.00	15,000.00	2,964.99	0.00	2,964.99	12,035.01	
Revenues Total	15,970.34	4,975.00	10,000.00	4,600.00	0.00	4,600.00	5,400.00	
Expenses Fund Total	684.79	3,206.00	15,000.00	2,964.99	0.00	2,964.99	12,035.01	
Net (Rev/Exp)	15,285.55	1,769.00	-5,000.00	1,635.01	0.00	1,635.01	-6,635.01	
Beginning/Adjusted Balance	137,347.21							
	+ 137,347.21	+ 4,600.00	- 2,964.99	= 138,982.22				

Fund 025 VITAL RECORDS FUND

Fiscal Year 2024

Revenues								
000-350.100								
FILING FEES	7,937.50	6,011.00	8,000.00	8,621.00	350.00	8,621.00	-621.00	107.76 %
Revenues Total	7,937.50	6,011.00	8,000.00	8,621.00	350.00	8,621.00	-621.00	
Expenses								
680-401.200								
SALARY ANN. TX TO 001 000382200	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	100.00 %

BUDGETARY STATUS REPORT

Fund 025 VITAL RECORDS FUND

Warren County

Department 680 VITAL RECORDS STORAGE/WC CLERK

Period Ending Date: November 30, 2024

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								
680-472.100 STORAGE OF VITAL RECORDS	5,660.76	2,999.03	3,000.00	2,504.00	0.00	2,504.00	496.00	83.47 %
Expenses Total	5,660.76	2,999.03	4,200.00	3,704.00	1,200.00	3,704.00	496.00	
Revenues Total	7,937.50	6,011.00	8,000.00	8,621.00	350.00	8,621.00	-621.00	
Expenses Fund Total	5,660.76	2,999.03	4,200.00	3,704.00	1,200.00	3,704.00	496.00	
Net (Rev/Exp)	2,276.74	3,011.97	3,800.00	4,917.00	-850.00	4,917.00	-1,117.00	
Beginning/Adjusted Balance	37,188.51	8,621.00	3,704.00	42,105.51				

Fund 026 PROBATION SERVICES FUND

Fiscal Year 2024

Revenues								
000-350.100 PROBATION FEES	24,584.82	24,688.64	19,500.00	12,073.67	0.00	12,073.67	7,426.33	61.92 %
000-350.200 DRUG TESTING FEE	7,386.00	5,435.83	5,500.00	2,794.90	0.00	2,794.90	2,705.10	50.82 %
000-350.600 OPERATIONS FEES	633.00	2,836.50	960.00	1,706.00	0.00	1,706.00	-746.00	177.71 %
000-350.700 COURT SERVICES	3,353.67	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
000-385.100 MISCELLANEOUS	832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	36,789.49	32,960.97	28,460.00	16,574.57	0.00	16,574.57	11,885.43	
Expenses								
660-472.100 EQUIPMENT PURCHASE	12,371.93	23,295.32	30,000.00	7,429.49	45.00	7,429.49	22,570.51	24.76 %
Expenses Total	12,371.93	23,295.32	30,000.00	7,429.49	45.00	7,429.49	22,570.51	
Revenues Total	36,789.49	32,960.97	28,460.00	16,574.57	0.00	16,574.57	11,885.43	
Expenses Fund Total	12,371.93	23,295.32	30,000.00	7,429.49	45.00	7,429.49	22,570.51	
Net (Rev/Exp)	24,417.56	9,665.65	-1,540.00	9,145.08	-45.00	9,145.08	-10,685.08	
Beginning/Adjusted Balance	349,866.36	16,574.57	7,429.49	359,011.44				

Fund 027 MEDICAL FUND

Fiscal Year 2024

Revenues								
000-350.100 MEDICAL COST FEES	2,793.40	1,909.21	2,500.00	939.09	0.00	939.09	1,560.91	37.56 %

BUDGETARY STATUS REPORT

Fund 027 MEDICAL FUND

Warren County

Period Ending Date: November 30, 2024

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues Total	2,793.40	1,909.21	2,500.00	939.09	0.00	939.09	1,560.91	
Expenses								
660-472.100 ARRESTEES MEDICAL EXPENSES	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
Expenses Total	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	
Revenues Total	2,793.40	1,909.21	2,500.00	939.09	0.00	939.09	1,560.91	
Expenses Fund Total	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	
Net (Rev/Exp)	2,793.40	1,909.21	0.00	939.09	0.00	939.09	-939.09	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
23,866.01	+	939.09	0.00	= 24,805.10

Fund 028 COURT DOCUMENT STORAGE FUND

Fiscal Year 2024

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-350.100 FILING FEES	28,140.15	-55,092.89	40,000.00	25,499.13	0.00	25,499.13	14,500.87	63.75 %
000-350.200 REIMBURSEMENTS	0.00	154,612.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	28,140.15	99,519.11	40,000.00	25,499.13	0.00	25,499.13	14,500.87	
Expenses								
660-472.100 STORAGE OF COURT RECORDS	460.00	131,832.65	15,000.00	43,505.50	0.00	43,505.50	-28,505.50	290.04 %
Expenses Total	460.00	131,832.65	15,000.00	43,505.50	0.00	43,505.50	-28,505.50	
Revenues Total	28,140.15	99,519.11	40,000.00	25,499.13	0.00	25,499.13	14,500.87	
Expenses Fund Total	460.00	131,832.65	15,000.00	43,505.50	0.00	43,505.50	-28,505.50	
Net (Rev/Exp)	27,680.15	-32,313.54	25,000.00	-18,006.37	0.00	-18,006.37	43,006.37	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
8,052.66	+	25,499.13	44,363.30	= -10,811.51

Fund 030 COUNTY HIGHWAY FUND

Fiscal Year 2024

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-301.100 PROPERTY TAX DIST.	463,184.62	425,394.55	460,000.00	292,234.78	0.00	292,234.78	167,765.22	63.53 %
000-309.100 MOBILE HOME PRIVILEGE TAX	69.24	60.01	60.00	150,015.75	0.00	150,015.75	-149,955.75	250,026.25 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	2,902.19	1,142.47	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %

BUDGETARY STATUS REPORT

Fund 030 COUNTY HIGHWAY FUND

Warren County

Period Ending Date: November 30, 2024

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								
000-331.100 SALE OF MATERIALS	33,816.18	11,001.39	50,000.00	16,829.11	0.00	16,829.11	33,170.89	33.66 %
000-332.100 NON CO HWY WORK	615.54	0.00	20,000.00	240,713.60	0.00	240,713.60	-220,713.60	1,203.57 %
000-333.100 EQUIPMENT RENTAL	221,859.68	292,560.45	350,000.00	592,073.04	0.00	592,073.04	-242,073.04	169.16 %
000-333.200 LABOR	0.00	0.00	230,000.00	163,531.21	-61,737.00	163,531.21	66,468.79	71.10 %
000-334.100 ENGINEER	209,587.12	122,090.70	180,000.00	147,444.25	0.00	147,444.25	32,555.75	81.91 %
000-380.100 CO. HIGHWAY INTEREST INCOME	5,284.23	29,302.38	13,000.00	1,586.69	404.87	1,586.69	11,413.31	12.21 %
000-385.100 REFUNDS	19.31	309.96	2,000.00	1,962.69	502.77	1,962.69	37.31	98.13 %
000-390.900 MISCELLANEOUS	6,298.61	139,704.93	20,000.00	12,994.87	0.00	12,994.87	7,005.13	64.97 %
Revenues Total	943,636.72	1,021,566.84	1,327,060.00	1,619,385.99	-60,829.36	1,619,385.99	-292,325.99	
Expenses								
710-401.100 SALARY, COUNTY HIGHWAY OFFICE	127,157.02	120,453.32	130,000.00	114,869.20	9,022.68	114,869.20	15,130.80	88.36 %
710-401.200 EMPLOYEE HEALTH INSURANCE	110,615.21	117,647.16	130,000.00	118,168.29	9,435.69	118,168.29	11,831.71	90.90 %
710-415.100 GARAGE MAINTENANCE	57,601.99	47,060.71	60,000.00	28,239.54	4,889.83	28,239.54	31,760.46	47.07 %
710-421.100 ENGINEERING	14,628.09	32,027.36	30,000.00	24,682.22	5,040.00	24,682.22	5,317.78	82.27 %
710-430.100 TELEPHONE	8,590.31	9,409.21	11,000.00	6,790.35	631.93	6,790.35	4,209.65	61.73 %
710-440.100 MEETING/TRAINING	0.00	804.16	14,000.00	1,655.00	0.00	1,655.00	12,345.00	11.82 %
710-441.100 DUES	1,587.41	1,281.49	1,800.00	833.07	0.00	833.07	966.93	46.28 %
710-441.200 TREAS. ADMIN FREE	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
710-450.100 UTILITIES	14,064.64	14,923.31	24,000.00	11,937.64	144.44	11,937.64	12,062.36	49.74 %
710-460.100 OFFICE SUPPLIES	14,752.38	15,029.54	10,000.00	15,849.61	1,269.38	15,849.61	-5,849.61	158.50 %
710-472.100 EQUIPMENT, PURCHASE	1,014.85	10,081.57	10,000.00	9,620.71	1,575.30	9,620.71	379.29	96.21 %
710-473.100 ALCOHOL AND DRUG TEST	784.00	928.30	1,500.00	1,122.00	0.00	1,122.00	378.00	74.80 %

BUDGETARY STATUS REPORT

Fund 030 COUNTY HIGHWAY FUND

Warren County

Department 720 MAINTENANCE & CONSTRUCTION

Period Ending Date: November 30, 2024

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
720-401.100 SALARY, LABOR	172,583.04	387,377.70	460,000.00	414,094.70	33,157.44	414,094.70	45,905.30	90.02 %
720-416.100 MACHINERY REPAIRS	62,268.89	82,748.09	80,000.00	89,865.87	7,468.43	89,865.87	-9,865.87	112.33 %
720-452.100 MACHINERY RENTAL	1,142.35	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
720-461.100 GAS & OIL	92,893.27	82,483.72	120,000.00	92,089.57	0.00	92,089.57	27,910.43	76.74 %
720-466.100 MATERIALS	30,460.43	22,917.44	60,000.00	398,060.51	2,768.77	398,060.51	-338,060.51	663.43 %
720-472.100 MACHINERY PURCHASES	10,450.00	275,870.24	560,000.00	547,946.00	33,700.00	547,946.00	12,054.00	97.85 %
Expenses Total	724,593.88	1,225,043.32	1,716,300.00	1,875,824.28	109,103.89	1,875,824.28	-159,524.28	
Revenues Total	943,636.72	1,021,566.84	1,327,060.00	1,619,385.99	-60,829.36	1,619,385.99	-292,325.99	
Expenses Fund Total	724,593.88	1,225,043.32	1,716,300.00	1,875,824.28	109,103.89	1,875,824.28	-159,524.28	
Net (Rev/Exp)	219,042.84	-203,476.48	-389,240.00	-256,438.29	-169,933.25	-256,438.29	-132,801.71	
Beginning/Adjusted Balance								
694,614.84	+	YTD Revenues	-	YTD Expenses		Current Fund Balance		
		1,619,385.99		1,875,824.28	=	438,176.55		

Fund 031 SPECIAL BRIDGE AID FUND

Fiscal Year 2024

Revenues								
000-301.100 PROPERTY TAX DIST.	231,531.62	212,697.26	230,000.00	221,125.21	0.00	221,125.21	8,874.79	96.14 %
000-360.100 REIMBURSEMENTS	26,950.58	87,796.24	10,000.00	460,878.02	16,842.27	460,878.02	-450,878.02	4,608.78 %
000-380.100 SP.BRIDGE INTEREST INCOME	3,802.02	23,104.19	8,000.00	3,070.00	685.41	3,070.00	4,930.00	38.38 %
Revenues Total	262,284.22	323,597.69	248,000.00	685,073.23	17,527.68	685,073.23	-437,073.23	
Expenses								
730-404.100 LABOR - SPECIAL BRIDGE	7,018.96	0.00	10,000.00	10,606.91	0.00	10,606.91	-606.91	106.07 %
730-421.100 ENGINEERING	29,677.18	195,962.44	80,000.00	149,395.68	2,210.98	149,395.68	-69,395.68	186.74 %
730-466.100 MATERIALS	20,365.59	88,399.07	80,000.00	53,381.24	15,420.18	53,381.24	26,618.76	66.73 %
730-472.100 EQUIPMENT	15,359.68	0.00	30,000.00	22,275.44	0.00	22,275.44	7,724.56	74.25 %
730-473.100 CONTRACT CONSTRUCTION	55,267.18	356,372.53	600,000.00	0.00	0.00	0.00	600,000.00	0.00 %

BUDGETARY STATUS REPORT

Fund 031 SPECIAL BRIDGE AID FUND

Warren County

Department 730 SPECIAL BRIDGE AID

Period Ending Date: November 30, 2024

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	127,688.59	640,734.04	800,000.00	235,659.27	17,631.16	235,659.27	564,340.73	
Revenues Total	262,284.22	323,597.69	248,000.00	685,073.23	17,527.68	685,073.23	-437,073.23	
Expenses Fund Total	127,688.59	640,734.04	800,000.00	235,659.27	17,631.16	235,659.27	564,340.73	
Net (Rev/Exp)	134,595.63	-317,136.35	-552,000.00	449,413.96	-103.48	449,413.96	-1,001,413.96	
Beginning/Adjusted Balance	636,151.47							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		685,073.23	235,659.27	1,085,565.43				

Fund 032 COUNTY MOTOR FUEL TAX FUND

Fiscal Year 2024

Revenues								
000-320.100								
ALLOTMENTS	570,795.46	815,267.36	700,000.00	574,204.38	220,432.48	574,204.38	125,795.62	82.03 %
000-360.200								
REIMBURSEMENT-CO. ENGINEER SALA	6,314.01	120,894.41	70,000.00	59,000.00	0.00	59,000.00	11,000.00	84.29 %
000-380.100								
CO MFT INTEREST INCOME	3,697.75	22,806.88	10,000.00	84,748.48	43,642.30	84,748.48	-74,748.48	847.48 %
000-385.100								
MISCELLANEOUS	5,580.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	586,387.27	958,968.65	780,000.00	717,952.86	264,074.78	717,952.86	62,047.14	
Expenses								
740-401.100								
SALARY, SUPERINTENDENT	108,197.97	111,476.49	125,000.00	113,816.17	8,954.46	113,816.17	11,183.83	91.05 %
740-401.200								
OTHER SALARIES - COUNTY MFT	172,584.21	0.00	215,000.00	0.00	0.00	0.00	215,000.00	0.00 %
740-473.100								
ROAD CONST. & MAINT.	191,033.29	51,526.58	1,000,000.00	546,886.20	13,106.00	546,886.20	453,113.80	54.69 %
Expenses Total	471,815.47	163,003.07	1,340,000.00	660,702.37	22,060.46	660,702.37	679,297.63	
Revenues Total	586,387.27	958,968.65	780,000.00	717,952.86	264,074.78	717,952.86	62,047.14	
Expenses Fund Total	471,815.47	163,003.07	1,340,000.00	660,702.37	22,060.46	660,702.37	679,297.63	
Net (Rev/Exp)	114,571.80	795,965.58	-560,000.00	57,250.49	242,014.32	57,250.49	-617,250.49	
Beginning/Adjusted Balance	1,794,732.86							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		717,952.86	660,702.37	1,851,983.35				

Fund 033 TOWNSHIP MOTOR FUEL TAX FUND

Fiscal Year 2024

Revenues								
000-320.100								
ALLOTMENTS	2,627,635.75	1,804,769.37	2,600,000.00	1,960,144.40	147,534.83	1,960,144.40	639,855.60	75.39 %

BUDGETARY STATUS REPORT

Fund 033 TOWNSHIP MOTOR FUEL TAX FUND

Warren County

Period Ending Date: November 30, 2024

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-380.100 TWP MFT INTEREST INCOME	9,110.64	49,954.89	20,000.00	204,234.12	45,588.72	204,234.12	-184,234.12	1,021.17 %
000-385.100 MISCELLANEOUS	214,776.53	31,349.39	30,000.00	71,596.04	0.00	71,596.04	-41,596.04	238.65 %
Revenues Total	2,851,522.92	1,886,073.65	2,650,000.00	2,235,974.56	193,123.55	2,235,974.56	414,025.44	
Expenses								
750-473.100 ROAD CONST. & MAINT.	2,118,627.03	1,869,240.65	2,600,000.00	1,875,679.47	65,383.70	1,875,679.47	724,320.53	72.14 %
Expenses Total	2,118,627.03	1,869,240.65	2,600,000.00	1,875,679.47	65,383.70	1,875,679.47	724,320.53	
Revenues Total	2,851,522.92	1,886,073.65	2,650,000.00	2,235,974.56	193,123.55	2,235,974.56	414,025.44	
Expenses Fund Total	2,118,627.03	1,869,240.65	2,600,000.00	1,875,679.47	65,383.70	1,875,679.47	724,320.53	
Net (Rev/Exp)	732,895.89	16,833.00	50,000.00	360,295.09	127,739.85	360,295.09	-310,295.09	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
2,151,897.29	+	2,235,974.56	-	1,875,679.47	=	2,512,192.38

Fund 034 MATCHING TAX FUND

Fiscal Year 2024

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
000-301.100 PROPERTY TAX DIST.	231,531.62	212,697.26	230,000.00	221,125.21	0.00	221,125.21	8,874.79	96.14 %
000-380.100 MATCHING TAX INTEREST INCOME	2,786.56	22,833.52	10,000.00	686.56	257.91	686.56	9,313.44	6.87 %
000-385.100 MISCELLANEOUS	765,930.96	206,458.88	540,000.00	41,730.63	5,977.65	41,730.63	498,269.37	7.73 %
000-386.100 FEDERAL AID PP-PAVEMENT PRESERVA	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00 %
Revenues Total	1,000,249.14	441,989.66	1,280,000.00	263,542.40	6,235.56	263,542.40	1,016,457.60	
Expenses								
760-473.300 BNSF CROSSINGS	0.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00 %
760-473.400 ENGINEERING	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
760-474.100 PAVEMENT PRESERVATION	58,442.80	131,472.64	600,000.00	289,175.55	0.00	289,175.55	310,824.45	48.20 %
760-474.300 GENERAL MAINTENANCE	138,954.24	388,777.01	300,000.00	499,635.64	0.00	499,635.64	-199,635.64	166.55 %
Expenses Total	197,397.04	520,249.65	1,540,000.00	788,811.19	0.00	788,811.19	751,188.81	
Revenues Total	1,000,249.14	441,989.66	1,280,000.00	263,542.40	6,235.56	263,542.40	1,016,457.60	
Expenses Fund Total	197,397.04	520,249.65	1,540,000.00	788,811.19	0.00	788,811.19	751,188.81	

BUDGETARY STATUS REPORT

Fund 034 MATCHING TAX FUND

Warren County

Department 760 MATCHING TAX

Period Ending Date: November 30, 2024

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)	802,852.10	-78,259.99	-260,000.00	-525,268.79	6,235.56	-525,268.79	265,268.79	
Beginning/Adjusted Balance								
841,903.04	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		263,542.40	788,811.19	316,634.25				

Fund 035 TOWNSHIP BRIDGE PROGRAM FUND

Fiscal Year 2024

Revenues								
000-370.100 CONSTRUCTION	124,038.86	260,477.52	600,000.00	0.00	0.00	0.00	600,000.00	0.00 %
000-370.200 ENGINEERING	23,839.24	53,908.54	30,000.00	11,995.75	0.00	11,995.75	18,004.25	39.99 %
000-380.100 TWP BRIDGE INTEREST INCOME	256.52	1,103.72	700.00	1,271.66	1,144.42	1,271.66	-571.66	181.67 %
Revenues Total	148,134.62	315,489.78	630,700.00	13,267.41	1,144.42	13,267.41	617,432.59	
Expenses								
770-401.200 MISCELLANEOUS	0.00	0.00	0.00	1,000.00	0.00	1,000.00	-1,000.00	100.00 %
770-473.100 ENGINEERING & CONSTRUCTION	145,539.53	1,184.00	630,000.00	301,167.86	0.00	301,167.86	328,832.14	47.80 %
Expenses Total	145,539.53	1,184.00	630,000.00	302,167.86	0.00	302,167.86	327,832.14	
Revenues Total	148,134.62	315,489.78	630,700.00	13,267.41	1,144.42	13,267.41	617,432.59	
Expenses Fund Total	145,539.53	1,184.00	630,000.00	302,167.86	0.00	302,167.86	327,832.14	
Net (Rev/Exp)	2,595.09	314,305.78	700.00	-288,900.45	1,144.42	-288,900.45	289,600.45	
Beginning/Adjusted Balance								
360,490.48	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		13,267.41	302,167.86	71,590.03				

Fund 040 HEALTH DEPT. FUND

Fiscal Year 2024

Revenues								
000-301.100 PROPERTY TAX DIST.	51,944.38	49,901.35	75,000.00	72,975.65	72,975.65	72,975.65	2,024.35	97.30 %
000-385.100 MISCELLANEOUS-PAYROLL	701,006.32	659,969.40	0.00	675,315.06	47,796.23	675,315.06	-675,315.06	100.00 %
Revenues Total	752,950.70	709,870.75	75,000.00	748,290.71	120,771.88	748,290.71	-673,290.71	
Expenses								
000-401.100 TAX DIST. PAID TO HEALTH DEPT	51,944.38	49,901.35	75,000.00	72,975.65	72,975.65	72,975.65	2,024.35	97.30 %
910-401.100 SALARY, HEALTH DEPT	700,700.59	659,523.75	0.00	655,016.46	51,669.88	655,016.46	-655,016.46	100.00 %

BUDGETARY STATUS REPORT

Fund 040 HEALTH DEPT. FUND

Warren County

Department 910 HEALTH DEPT. FUND/FINANCE

Period Ending Date: November 30, 2024

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	752,644.97	709,425.10	75,000.00	727,992.11	124,645.53	727,992.11	-652,992.11	
Revenues Total	752,950.70	709,870.75	75,000.00	748,290.71	120,771.88	748,290.71	-673,290.71	
Expenses Fund Total	752,644.97	709,425.10	75,000.00	727,992.11	124,645.53	727,992.11	-652,992.11	
Net (Rev/Exp)	305.73	445.65	0.00	20,298.60	-3,873.65	20,298.60	-20,298.60	
Beginning/Adjusted Balance	1,018.56							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		748,290.71	727,992.11	21,317.16				
		-	=					

Fund 041 INDIGENT VETERAN'S AID FUND

Fiscal Year 2024

Revenues								
000-301.100								
PROPERTY TAX DIST	94,988.88	62,869.43	63,000.00	40,520.87	0.00	40,520.87	22,479.13	64.32 %
000-309.100								
MOBILE HOME TAX DISTRIBUTION	5.64	4.56	5.00	20,777.95	0.00	20,777.95	-20,772.95	415,559.00 %
000-309.200								
ILOT-HOUSING AUTH.& B.T. PD. OUT	236.28	84.43	50.00	0.00	0.00	0.00	50.00	0.00 %
000-385.100								
MISCELLANEOUS	0.00	3,273.00	0.00	36.00	36.00	36.00	-36.00	100.00 %
Revenues Total	95,230.80	66,231.42	63,055.00	61,334.82	36.00	61,334.82	1,720.18	
Expenses								
920-401.100								
SALARY, VETERANS AID	8,898.00	8,898.00	8,898.00	8,898.00	741.50	8,898.00	0.00	100.00 %
920-457.100								
VETERANS AID CLAIMS	26,789.11	24,365.59	51,000.00	18,457.86	1,583.14	18,457.86	32,542.14	36.19 %
920-460.100								
OFFICE & TRAVEL	5,309.12	1,205.46	3,000.00	1,623.90	0.00	1,623.90	1,376.10	54.13 %
Expenses Total	40,996.23	34,469.05	62,898.00	28,979.76	2,324.64	28,979.76	33,918.24	
Revenues Total	95,230.80	66,231.42	63,055.00	61,334.82	36.00	61,334.82	1,720.18	
Expenses Fund Total	40,996.23	34,469.05	62,898.00	28,979.76	2,324.64	28,979.76	33,918.24	
Net (Rev/Exp)	54,234.57	31,762.37	157.00	32,355.06	-2,288.64	32,355.06	-32,198.06	
Beginning/Adjusted Balance	354,974.89							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		61,334.82	28,979.76	387,329.95				
		-	=					

Fund 042 SPAY/NEUTER FUND

Fiscal Year 2024

Revenues								
000-350.100								
SPAY/NEUTER FEES	3,100.00	13,645.00	4,000.00	19,445.00	600.00	19,445.00	-15,445.00	486.13 %

BUDGETARY STATUS REPORT

Fund 042 SPAY/NEUTER FUND

Warren County

Period Ending Date: November 30, 2024

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues Total	3,100.00	13,645.00	4,000.00	19,445.00	600.00	19,445.00	-15,445.00	
Expenses								
930-457.100 SPAY/NEUTER VOUCHERS	2,087.41	2,677.85	4,000.00	2,140.68	137.50	2,140.68	1,859.32	53.52 %
Expenses Total	2,087.41	2,677.85	4,000.00	2,140.68	137.50	2,140.68	1,859.32	
Revenues Total	3,100.00	13,645.00	4,000.00	19,445.00	600.00	19,445.00	-15,445.00	
Expenses Fund Total	2,087.41	2,677.85	4,000.00	2,140.68	137.50	2,140.68	1,859.32	
Net (Rev/Exp)	1,012.59	10,967.15	0.00	17,304.32	462.50	17,304.32	-17,304.32	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
48,840.40	+	19,445.00	-	2,140.68	=	66,144.72

Fund 043 MENTAL HEALTH FUND

Fiscal Year 2024

Revenues

000-301.100 PROPERTY TAX DIST.	439,915.32	499,646.00	500,000.00	738,550.69	738,550.69	738,550.69	-238,550.69	147.71 %
000-380.100 MENTAL HEALTH INTEREST	197.50	1,003.60	150.00	310.20	310.20	310.20	-160.20	206.80 %
Revenues Total	440,112.82	500,649.60	500,150.00	738,860.89	738,860.89	738,860.89	-238,710.89	

Expenses

940-480.100 MENTAL HEALTH BOARD	462,000.00	495,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	100.00 %
Expenses Total	462,000.00	495,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	
Revenues Total	440,112.82	500,649.60	500,150.00	738,860.89	738,860.89	738,860.89	-238,710.89	
Expenses Fund Total	462,000.00	495,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	
Net (Rev/Exp)	-21,887.18	5,649.60	150.00	238,860.89	238,860.89	238,860.89	-238,710.89	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
495,233.63	+	738,860.89	-	500,000.00	=	734,094.52

Fund 044 COURT SYSTEM MAINTENCE FUND

Fiscal Year 2024

Revenues

000-350.100 FILING FEES	48,692.42	6,733.74	15,000.00	6,319.25	0.00	6,319.25	8,680.75	42.13 %
000-370.100 GRANTS	0.00	67,974.50	0.00	186,843.24	0.00	186,843.24	-186,843.24	100.00 %
Revenues Total	48,692.42	74,708.24	15,000.00	193,162.49	0.00	193,162.49	-178,162.49	

BUDGETARY STATUS REPORT

Fund 044 COURT SYSTEM MAINTENCE FUND

Warren County

Department 950 COURT SYS MAINT/WCCC

Period Ending Date: November 30, 2024

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								
950-480.100 COURT SYSTEM MAINTENCE EXPENSE:	49,426.93	186,974.60	5,000.00	13,682.49	0.00	13,682.49	-8,682.49	273.65 %
950-490.100 TECHNOLOGY GRANT EXPENSES	0.00	-83,188.21	0.00	189,745.53	0.00	189,745.53	-189,745.53	100.00 %
Expenses Total	49,426.93	103,786.39	5,000.00	203,428.02	0.00	203,428.02	-198,428.02	
Revenues Total	48,692.42	74,708.24	15,000.00	193,162.49	0.00	193,162.49	-178,162.49	
Expenses Fund Total	49,426.93	103,786.39	5,000.00	203,428.02	0.00	203,428.02	-198,428.02	
Net (Rev/Exp)	-734.51	-29,078.15	10,000.00	-10,265.53	0.00	-10,265.53	20,265.53	
Beginning/Adjusted Balance	424,205.42	193,162.49	203,428.02	413,939.89				
	+	-	=					

Fund 045 EXTENSION EDUCATION FUND

Fiscal Year 2024

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-301.100 PROPERTY TAX DIST.	80,254.68	67,942.26	68,000.00	48,653.21	48,653.21	48,653.21	19,346.79	71.55 %
Revenues Total	80,254.68	67,942.26	68,000.00	48,653.21	48,653.21	48,653.21	19,346.79	
Expenses								
000-401.100 TAX DIST PAID TO EXT.ED.SERV.	80,254.68	67,942.26	68,000.00	48,651.31	48,651.31	48,651.31	19,348.69	71.55 %
000-501.100 INTEREST INCOME PAID TO EXT ED SEF	0.00	836.48	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	80,254.68	68,778.74	68,000.00	48,651.31	48,651.31	48,651.31	19,348.69	
Revenues Total	80,254.68	67,942.26	68,000.00	48,653.21	48,653.21	48,653.21	19,346.79	
Expenses Fund Total	80,254.68	68,778.74	68,000.00	48,651.31	48,651.31	48,651.31	19,348.69	
Net (Rev/Exp)	0.00	-836.48	0.00	1.90	1.90	1.90	-1.90	
Beginning/Adjusted Balance	0.00	48,653.21	48,651.31	1.90				
	+	-	=					

Fund 046 CIR.CLERK.OPER.ADMIM.FUND

Fiscal Year 2024

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-350.100 CIR. CLERK ADMIN. FEES	10,028.17	8,541.19	10,000.00	8,634.57	0.00	8,634.57	1,365.43	86.35 %
Revenues Total	10,028.17	8,541.19	10,000.00	8,634.57	0.00	8,634.57	1,365.43	
Expenses								

BUDGETARY STATUS REPORT

Fund 046 CIR.CLERK.OPER.ADMIM.FUND

Warren County

Department 970 OPERATING ADMIN FUND/WCCC

Period Ending Date: November 30, 2024

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								
970-480.100 CIR.CLERK OPER. ADMIN.EXPENSES	3,408.46	6,876.53	4,000.00	6,761.13	52.00	6,761.13	-2,761.13	169.03 %
Expenses Total	3,408.46	6,876.53	4,000.00	6,761.13	52.00	6,761.13	-2,761.13	
Revenues Total	10,028.17	8,541.19	10,000.00	8,634.57	0.00	8,634.57	1,365.43	
Expenses Fund Total	3,408.46	6,876.53	4,000.00	6,761.13	52.00	6,761.13	-2,761.13	
Net (Rev/Exp)	6,619.71	1,664.66	6,000.00	1,873.44	-52.00	1,873.44	4,126.56	
Beginning/Adjusted Balance	62,105.11	8,634.57	6,761.13	=	63,978.55			

Fund 047 CHILDREN'S ROOM FUND

Fiscal Year 2024

Expenses								
980-480.100 ANNUAL TX TO CO GEN 001 000382200	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00 %
Expenses Total	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	
Expenses Fund Total	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	
Net (Rev/Exp)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	
Beginning/Adjusted Balance	13,709.74	0.00	1,000.00	=	12,709.74			

Fund 048 FEDERAL GRANT FUND

Fiscal Year 2024

Revenues								
000-329.500 COUNTY CLERK'S GRANT	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
000-329.800 LOCAL CURE PROGRAM	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-329.900 OPIOID GRANT	0.00	41,019.26	7,541.00	54,835.70	0.00	54,835.70	-47,294.70	727.17 %
Revenues Total	78,000.00	41,019.26	17,541.00	54,835.70	0.00	54,835.70	-37,294.70	
Expenses								
000-401.800 LOCAL CURE EXPENSE	78,000.00	-51.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-401.900 OPIOID GRANT EXPENSE	0.00	0.00	7,541.00	0.00	0.00	0.00	7,541.00	0.00 %
130-401.500 CO. CLERK'S GRANT ORDER PAID	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
Expenses Total	78,000.00	-51.00	17,541.00	0.00	0.00	0.00	17,541.00	

BUDGETARY STATUS REPORT

Fund 048 FEDERAL GRANT FUND

Warren County

Department 130 COUNTY CLERK

Period Ending Date: November 30, 2024

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues Total	78,000.00	41,019.26	17,541.00	54,835.70	0.00	54,835.70	-37,294.70	
Expenses Fund Total	78,000.00	-51.00	17,541.00	0.00	0.00	0.00	17,541.00	
Net (Rev/Exp)	0.00	41,070.26	0.00	54,835.70	0.00	54,835.70	-54,835.70	
Beginning/Adjusted Balance	41,070.26							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		54,835.70	0.00	95,905.96	=			

Fund 049 STATE GRANT FUND

Fiscal Year 2024

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

Fund 050 MAINTENANCE & CHILD SUPPORT

Fiscal Year 2024

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 SUPPORT FEES	10,049.71	10,373.81	12,000.00	3,183.88	0.00	3,183.88	8,816.12	26.53 %
000-350.200 REIMB FROM STATE OF IL	1,986.91	2,471.59	1,800.00	1,872.08	0.00	1,872.08	-72.08	104.00 %
Revenues Total	12,036.62	12,845.40	13,800.00	5,055.96	0.00	5,055.96	8,744.04	
Revenues Total	12,036.62	12,845.40	13,800.00	5,055.96	0.00	5,055.96	8,744.04	
Net (Rev/Exp)	12,036.62	12,845.40	13,800.00	5,055.96	0.00	5,055.96	8,744.04	
Beginning/Adjusted Balance	74,806.49							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		5,055.96	49,993.22	29,869.23	=			

Fund 051 CIR.CLERKS E-CITATION FUND

Fiscal Year 2024

BUDGETARY STATUS REPORT

Fund 051 CIR.CLERKS E-CITATION FUND

Warren County

Period Ending Date: November 30, 2024

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-340.100 E-CITATION FEES	7,389.55	6,083.32	9,000.00	6,404.40	0.00	6,404.40	2,595.60	71.16 %
Revenues Total	7,389.55	6,083.32	9,000.00	6,404.40	0.00	6,404.40	2,595.60	
Expenses								
980-416.100 E-CITATION EXPENSE	0.00	0.00	550.00	0.00	0.00	0.00	550.00	0.00 %
Expenses Total	0.00	0.00	550.00	0.00	0.00	0.00	550.00	
Revenues Total	7,389.55	6,083.32	9,000.00	6,404.40	0.00	6,404.40	2,595.60	
Expenses Fund Total	0.00	0.00	550.00	0.00	0.00	0.00	550.00	
Net (Rev/Exp)	7,389.55	6,083.32	8,450.00	6,404.40	0.00	6,404.40	2,045.60	
Beginning/Adjusted Balance								
39,305.15	+	YTD Revenues 6,404.40	-	YTD Expenses 0.00	=	Current Fund Balance 45,709.55		

Fund 052 WCSAO DRUG FORFEITURE

Fiscal Year 2024

Revenues								
000-350.100 DRUG FORFEITURE	408.51	635.39	1,000.00	628.87	0.00	628.87	371.13	62.89 %
Revenues Total	408.51	635.39	1,000.00	628.87	0.00	628.87	371.13	
Expenses								
990-416.100 DRUG FORFEITURE EXPENSE	0.00	0.00	1,000.00	10,121.20	0.00	10,121.20	-9,121.20	1,012.12 %
Expenses Total	0.00	0.00	1,000.00	10,121.20	0.00	10,121.20	-9,121.20	
Revenues Total	408.51	635.39	1,000.00	628.87	0.00	628.87	371.13	
Expenses Fund Total	0.00	0.00	1,000.00	10,121.20	0.00	10,121.20	-9,121.20	
Net (Rev/Exp)	408.51	635.39	0.00	-9,492.33	0.00	-9,492.33	9,492.33	
Beginning/Adjusted Balance								
12,677.38	+	YTD Revenues 628.87	-	YTD Expenses 10,121.20	=	Current Fund Balance 3,185.05		

Fund 053 VIOLENT CRIME VICTIM ASST. '17

Fiscal Year 2024

Revenues								
000-340.100 GRANT INCOME	25,000.00	15,000.00	33,500.00	33,500.00	0.00	33,500.00	0.00	100.00 %
000-385.100 TRANS FROM CO. GENERAL	10,000.00	0.00	0.00	28,583.00	28,583.00	28,583.00	-28,583.00	100.00 %

BUDGETARY STATUS REPORT

Fund 061 DRUG COURT FUND

Warren County

Period Ending Date: November 30, 2024

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								
000-401.200 DRUG COURT EXPENSE	560.00	11,340.51	1,200.00	2,389.61	175.00	2,389.61	-1,189.61	199.13 %
Expenses Total	560.00	11,340.51	1,200.00	2,389.61	175.00	2,389.61	-1,189.61	
Revenues Total	1,475.70	7,025.77	1,200.00	866.75	0.00	866.75	333.25	
Expenses Fund Total	560.00	11,340.51	1,200.00	2,389.61	175.00	2,389.61	-1,189.61	
Net (Rev/Exp)	915.70	-4,314.74	0.00	-1,522.86	-175.00	-1,522.86	1,522.86	
Beginning/Adjusted Balance	21,326.54	866.75	2,389.61	19,803.68				

Fund 062 INDEMNITY FUND

Fiscal Year 2024

Revenues								
000-390.100 TRANSFER FROM CO. COLLECTOR	11,820.00	7,000.00	5,000.00	360.00	0.00	360.00	4,640.00	7.20 %
Revenues Total	11,820.00	7,000.00	5,000.00	360.00	0.00	360.00	4,640.00	
Expenses								
000-401.100 COURT ORDERED DISBURSEMENT	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
Expenses Total	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
Revenues Total	11,820.00	7,000.00	5,000.00	360.00	0.00	360.00	4,640.00	
Expenses Fund Total	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
Net (Rev/Exp)	11,820.00	7,000.00	3,000.00	360.00	0.00	360.00	2,640.00	
Beginning/Adjusted Balance	146,352.22	360.00	0.00	146,712.22				

Fund 063 SALE IN ERROR/ESCROW FUND

Fiscal Year 2024

Revenues								
000-390.100 TRANSFER FROM CO. COLLECTOR	24,300.00	14,360.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
000-390.200 SALE IN ERROR REIMBURSEMENT	1,678.65	21,001.47	9,000.00	0.00	0.00	0.00	9,000.00	0.00 %
Revenues Total	25,978.65	35,361.47	19,000.00	0.00	0.00	0.00	19,000.00	
Expenses								
000-401.100 INTEREST DISTRIBUTION	166.86	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
000-401.200 TEMP. SALE IN ERROR REFUND	2,009.94	21,001.47	10,000.00	14,698.20	14,698.20	14,698.20	-4,698.20	146.98 %

BUDGETARY STATUS REPORT

Fund 063 SALE IN ERROR/ESCROW FUND

Warren County

Period Ending Date: November 30, 2024

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Expenses Total	2,176.80	21,001.47	10,500.00	14,698.20	14,698.20	14,698.20	-4,198.20	
Revenues Total	25,978.65	35,361.47	19,000.00	0.00	0.00	0.00	19,000.00	
Expenses Fund Total	2,176.80	21,001.47	10,500.00	14,698.20	14,698.20	14,698.20	-4,198.20	
Net (Rev/Exp)	23,801.85	14,360.00	8,500.00	-14,698.20	-14,698.20	-14,698.20	23,198.20	
Beginning/Adjusted Balance	218,197.24							
	+	YTD Revenues 0.00	-	YTD Expenses 14,698.20	=	Current Fund Balance 203,499.04		

Fund 064 PAYROLL CLEARING FUND

Fiscal Year 2024

Revenues

000-390.100 SALARIES - COUNTY GENERAL	1,478,683.91	1,687,010.98	0.00	1,757,380.39	153,128.81	1,757,380.39	-1,757,380.39	100.00 %
000-390.200 SALARIES - COUNTY HIGHWAY	217,176.35	370,530.15	0.00	386,071.94	30,387.00	386,071.94	-386,071.94	100.00 %
000-390.300 SALARIES - COUNTY MFT	195,985.86	74,838.58	0.00	76,969.43	5,851.37	76,969.43	-76,969.43	100.00 %
000-390.400 SALARIES - ANIMAL CONTROL	645.18	4,245.80	0.00	32,106.09	6,120.61	32,106.09	-32,106.09	100.00 %
000-390.500 SALARIES - VETERAN'S AID	9,165.64	6,456.51	0.00	6,797.14	566.73	6,797.14	-6,797.14	100.00 %
000-390.600 SALARIES - VIOLENT CRIME VICTIM AST	23,361.68	23,951.77	0.00	24,972.29	1,921.85	24,972.29	-24,972.29	100.00 %
000-390.650 SALARIES - HEALTH DEPT.	494,006.88	462,285.31	0.00	456,613.61	33,747.13	456,613.61	-456,613.61	100.00 %
000-390.700 SALARIES - COURT AUTOMATION	12,858.19	15,515.14	0.00	546.87	0.00	546.87	-546.87	100.00 %
000-390.960 SALARIES-TRANSPORTATION-PCOM	30,648.29	35,905.62	0.00	242,535.11	27,156.29	242,535.11	-242,535.11	100.00 %
000-390.980 SALARIES-STIPENDS	0.00	0.00	0.00	15,198.61	2,959.05	15,198.61	-15,198.61	100.00 %
Revenues Total	2,462,531.98	2,680,739.86	0.00	2,999,191.48	261,838.84	2,999,191.48	-2,999,191.48	
Expenses								
000-401.100 PAYROLL FUND ORDERS PAID	2,497,548.84	2,376,715.00	0.00	3,381,399.76	2,128,441.65	3,381,399.76	-3,381,399.76	100.00 %
Expenses Total	2,497,548.84	2,376,715.00	0.00	3,381,399.76	2,128,441.65	3,381,399.76	-3,381,399.76	
Revenues Total	2,462,531.98	2,680,739.86	0.00	2,999,191.48	261,838.84	2,999,191.48	-2,999,191.48	
Expenses Fund Total	2,497,548.84	2,376,715.00	0.00	3,381,399.76	2,128,441.65	3,381,399.76	-3,381,399.76	

BUDGETARY STATUS REPORT

Fund 064 PAYROLL CLEARING FUND

Warren County

Period Ending Date: November 30, 2024

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
Net (Rev/Exp)	-35,016.86	304,024.86	0.00	-382,208.28	-1,866,602.81	-382,208.28	382,208.28	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
345,505.36	+	3,035,894.19	-	3,381,399.76
				=
				-0.21

Fund 065 INSURANCE CLEARING FUND

Fiscal Year 2024

Revenues

000-370.100 CO. CLERK, TRUSTEE & ACH	43,869.40	1,297.00	0.00	45,490.38	16,077.82	45,490.38	-45,490.38	100.00 %
000-380.100 INTEREST INCOME	0.00	0.00	0.00	100.65	100.65	100.65	-100.65	100.00 %
000-390.100 TRANSFER FROM COUNTY GENERAL	333,844.45	476,270.33	0.00	459,838.26	43,878.92	459,838.26	-459,838.26	100.00 %
000-390.200 TRANSFER FROM COUNTY HIGHWAY	116,407.71	97,729.08	0.00	119,778.66	10,235.69	119,778.66	-119,778.66	100.00 %
000-390.300 TRANSFER FROM COUNTY MFT	16,419.61	13,377.00	0.00	13,709.38	1,211.06	13,709.38	-13,709.38	100.00 %
000-390.650 TRANSFER FROM HEALTH DEPT	86,845.57	103,721.47	0.00	127,389.93	12,566.27	127,389.93	-127,389.93	100.00 %
000-390.975 TRANS FROM COURT SECURITY	0.00	0.00	0.00	240.00	160.00	240.00	-240.00	100.00 %
000-390.980 TRANSFER FROM ANIMAL CONTROL	0.00	140.00	0.00	9,572.90	937.79	9,572.90	-9,572.90	100.00 %
000-390.990 TRANSFER FROM TRANSPORTATION	0.00	0.00	0.00	62,580.83	7,502.32	62,580.83	-62,580.83	100.00 %
Revenues Total	597,386.74	692,534.88	0.00	838,700.99	92,670.52	838,700.99	-838,700.99	

Expenses

000-401.100 INSURANCE PREMIUM PAID	613,644.97	695,576.00	0.00	853,786.06	498,702.38	853,786.06	-853,786.06	100.00 %
Expenses Total	613,644.97	695,576.00	0.00	853,786.06	498,702.38	853,786.06	-853,786.06	
Revenues Total	597,386.74	692,534.88	0.00	838,700.99	92,670.52	838,700.99	-838,700.99	
Expenses Fund Total	613,644.97	695,576.00	0.00	853,786.06	498,702.38	853,786.06	-853,786.06	
Net (Rev/Exp)	-16,258.23	-3,041.12	0.00	-15,085.07	-406,031.86	-15,085.07	15,085.07	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
0.01	+	853,785.65	-	853,786.06
				=
				-0.40

Fund 066 WCSAO OFFICE FUND

Fiscal Year 2024

Revenues

BUDGETARY STATUS REPORT

Fund 066 WCSAO OFFICE FUND

Warren County

Period Ending Date: November 30, 2024

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								
SUMMARY SUSPENSION HEARING	4,551.34	4,500.00	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00 %
Revenues Total	4,551.34	4,500.00	3,000.00	3,000.00	0.00	3,000.00	0.00	
Expenses								
000-401.200								
ST. ATTNY. CO. OFFICE ORDERS PAID	2,389.97	0.00	2,000.00	3,900.00	0.00	3,900.00	-1,900.00	195.00 %
Expenses Total	2,389.97	0.00	2,000.00	3,900.00	0.00	3,900.00	-1,900.00	
Revenues Total	4,551.34	4,500.00	3,000.00	3,000.00	0.00	3,000.00	0.00	
Expenses Fund Total	2,389.97	0.00	2,000.00	3,900.00	0.00	3,900.00	-1,900.00	
Net (Rev/Exp)	2,161.37	4,500.00	1,000.00	-900.00	0.00	-900.00	1,900.00	
Beginning/Adjusted Balance								
13,111.22	+	YTD Revenues 3,000.00	-	YTD Expenses 3,900.00	=	Current Fund Balance 12,211.22		

Fund 067 WCSAO AUTO & OPERATION FD

Fiscal Year 2024

Revenues								
000-350.100								
FEES & FINES	4,775.37	7,409.96	5,000.00	4,104.50	0.00	4,104.50	895.50	82.09 %
000-350.200								
DONATIONS	0.00	0.00	0.00	506.85	0.00	506.85	-506.85	100.00 %
Revenues Total	4,775.37	7,409.96	5,000.00	4,611.35	0.00	4,611.35	388.65	
Expenses								
000-401.200								
ST. ATTNY. AUTOMATION ORDERS PAID	0.00	872.73	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
Expenses Total	0.00	872.73	2,000.00	0.00	0.00	0.00	2,000.00	
Revenues Total	4,775.37	7,409.96	5,000.00	4,611.35	0.00	4,611.35	388.65	
Expenses Fund Total	0.00	872.73	2,000.00	0.00	0.00	0.00	2,000.00	
Net (Rev/Exp)	4,775.37	6,537.23	3,000.00	4,611.35	0.00	4,611.35	-1,611.35	
Beginning/Adjusted Balance								
27,434.21	+	YTD Revenues 4,611.35	-	YTD Expenses 0.00	=	Current Fund Balance 32,045.56		

Fund 070 WORKING CASH FUND

Fiscal Year 2024

Revenues								
000-301.100								
PROPERTY TAX DIST.	34,225.58	19,949.77	20,000.00	19,460.20	0.00	19,460.20	539.80	97.30 %
Revenues Total	34,225.58	19,949.77	20,000.00	19,460.20	0.00	19,460.20	539.80	

BUDGETARY STATUS REPORT

Fund 070 WORKING CASH FUND

Warren County

Period Ending Date: November 30, 2024

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Expenses								
000-401.100								
TRANSFER TO OTHER FUNDS	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Expenses Total	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	
Revenues Total	34,225.58	19,949.77	20,000.00	19,460.20	0.00	19,460.20	539.80	
Expenses Fund Total	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	
Net (Rev/Exp)	34,225.58	19,949.77	0.00	19,460.20	0.00	19,460.20	-19,460.20	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
891,364.47	+	19,460.20	-	0.00	=	910,824.67		

Fund 071 TRANSPORTATION FUND

Fiscal Year 2024

Revenues								
000-350.110								
DOAP GRANT INCOME	0.00	0.00	439,230.00	320,682.74	0.00	320,682.74	118,547.26	73.01 %
000-350.120								
REBUILD ILLINOIS GRANT INCOME	0.00	0.00	58,000.00	48,925.00	0.00	48,925.00	9,075.00	84.35 %
000-350.220								
5311 GRANT INCOME	0.00	0.00	292,175.00	329,226.22	30.00	329,226.22	-37,051.22	112.68 %
000-350.230								
CARES GRANT INCOME (FOR CAPITAL)	0.00	0.00	550,000.00	104,167.55	36,488.72	104,167.55	445,832.45	18.94 %
000-350.300								
TRANSPORTATION FARE/CONTRACTS	0.00	6,623.00	7,158.00	9,089.00	571.00	9,089.00	-1,931.00	126.98 %
000-350.310								
WC PROJECT INCOME	0.00	0.00	18,000.00	12,996.60	1,169.00	12,996.60	5,003.40	72.20 %
000-350.320								
WC WIAAA	0.00	14,718.00	16,736.00	14,980.00	1,625.00	14,980.00	1,756.00	89.51 %
000-350.330								
WAC CONTRACT	0.00	24,774.55	15,000.00	18,617.93	8.00	18,617.93	-3,617.93	124.12 %
000-350.340								
ADVERTISING	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
000-350.350								
WC DONATIONS/OTHER	0.00	0.00	500.00	1,715.49	135.75	1,715.49	-1,215.49	343.10 %
000-350.351								
Rent	0.00	0.00	0.00	2,100.00	200.00	2,100.00	-2,100.00	100.00 %
000-380.100								
TRANSPORTATION INTEREST INCOME	211.81	1,631.81	800.00	872.31	37.91	872.31	-72.31	109.04 %
000-380.200								
REIMBURSEMENT	38,913.29	17,541.01	2,400.00	0.00	0.00	0.00	2,400.00	0.00 %
000-380.300								
REFUNDS	0.00	2,783.18	0.00	186.99	0.00	186.99	-186.99	100.00 %

BUDGETARY STATUS REPORT

Fund 071 TRANSPORTATION FUND

Warren County

Period Ending Date: November 30, 2024

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues Total	39,125.10	68,071.55	1,400,499.00	863,559.83	40,265.38	863,559.83	536,939.17	
Expenses								
960-401.100 DIRECTOR/PCOM EXPENSE	44,867.06	52,154.98	60,000.00	54,853.50	3,580.21	54,853.50	5,146.50	91.42 %
960-401.107 IMRF COUNTY SHARE	0.00	0.00	0.00	12,241.26	1,907.79	12,241.26	-12,241.26	100.00 %
960-401.108 HEALTH INS CO SHARE	0.00	0.00	0.00	57,380.83	6,862.32	57,380.83	-57,380.83	100.00 %
960-401.109 WORKERS COMP COUNTY SHARE/IPRF	0.00	0.00	0.00	11,313.50	2,265.50	11,313.50	-11,313.50	100.00 %
960-401.110 DIRECTOR/PCOM FRINGE BENEFITS	0.00	0.00	16,500.00	22,360.64	1,035.79	22,360.64	-5,860.64	135.52 %
960-401.111 TRANSIT SHARE SS TAX	0.00	0.00	0.00	7,618.30	2,352.66	7,618.30	-7,618.30	100.00 %
960-401.120 ADMIN PAYROLL	0.00	0.00	0.00	24,765.58	2,708.13	24,765.58	-24,765.58	100.00 %
960-401.130 OPERATING OFFICE PAYROLL	0.00	0.00	0.00	67,443.22	7,304.80	67,443.22	-67,443.22	100.00 %
960-401.140 OPERATING OFFICE FRINGE	0.00	0.00	0.00	17,580.65	1,975.20	17,580.65	-17,580.65	100.00 %
960-401.150 ADMIN FRINGE	0.00	0.00	0.00	6,393.17	720.87	6,393.17	-6,393.17	100.00 %
960-401.160 DRIVERS FRINGE	0.00	0.00	0.00	28,226.39	3,289.50	28,226.39	-28,226.39	100.00 %
960-401.200 TRAVEL EXPENSE	690.28	1,142.20	2,500.00	767.52	0.00	767.52	1,732.48	30.70 %
960-401.350 DRIVERS PAYROLL	0.00	0.00	0.00	122,469.85	15,453.02	122,469.85	-122,469.85	100.00 %
960-401.400 PAYMENTS TO SERVICE PROVIDERS	961,980.56	527,311.62	0.00	41.00	0.00	41.00	-41.00	100.00 %
960-401.410 PURCHASES TRANS EXP W/ICR	0.00	103,125.00	482,100.00	326,859.85	0.00	326,859.85	155,240.15	67.80 %
960-401.500 AUDIT EXPENSE	5,450.00	0.00	4,000.00	10,700.00	7,950.00	10,700.00	-6,700.00	267.50 %
960-401.600 CREDIT OPERATING INTEREST PYMT	765.51	11,861.00	8,000.00	14,894.58	7,165.17	14,894.58	-6,894.58	186.18 %
960-401.610 CREDIT CAPTIAL INTEREST PYMT	0.00	0.00	0.00	873.89	381.12	873.89	-873.89	100.00 %
960-401.700 CAPITAL PROJECTS ORDERS PAID	0.00	47,001.05	550,000.00	10,800.00	0.00	10,800.00	539,200.00	1.96 %
960-401.800 PHONE INTERNET RADIO	0.00	3,176.34	6,680.00	10,623.72	637.86	10,623.72	-3,943.72	159.04 %

BUDGETARY STATUS REPORT

Fund 071 TRANSPORTATION FUND

Warren County

Department 960 TRANSPORTATION

Period Ending Date: November 30, 2024

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								
960-401.810 PROF TECH SERVICE	0.00	1,200.00	1,800.00	10,337.17	2,227.00	10,337.17	-8,537.17	574.29 %
960-401.820 PROPERTY MAINT.	0.00	1,714.90	6,800.00	4,351.05	165.00	4,351.05	2,448.95	63.99 %
960-401.830 CUSTODIAL	0.00	1,479.13	4,500.00	986.65	0.00	986.65	3,513.35	21.93 %
960-401.840 EQUIPT MAINT	0.00	11,840.66	18,000.00	0.00	0.00	0.00	18,000.00	0.00 %
960-401.850 ECOLANE	0.00	2,446.25	0.00	0.00	0.00	0.00	0.00	0.00 %
960-401.860 DUES/SUBSCRIPTIONS	0.00	0.00	2,000.00	2,982.88	900.00	2,982.88	-982.88	149.14 %
960-401.870 ADVERTISING PROMO MEDIA	0.00	1,085.00	500.00	21,362.68	6,455.00	21,362.68	-20,862.68	4,272.54 %
960-401.880 QUICKBOOKS	0.00	0.00	1,890.00	2,160.00	0.00	2,160.00	-270.00	114.29 %
960-401.890 LEASE & RENTALS	0.00	357.48	0.00	1,494.37	0.00	1,494.37	-1,494.37	100.00 %
960-401.900 INSURANCES	0.00	128.16	19,000.00	0.00	0.00	0.00	19,000.00	0.00 %
960-401.920 LICENSING	0.00	405.25	1,300.00	1,814.25	58.50	1,814.25	-514.25	139.56 %
960-401.930 ELECTRICITY GAS WATER TRASH	0.00	4,305.50	17,400.00	21,136.36	1,195.84	21,136.36	-3,736.36	121.47 %
960-401.940 FUEL & LUBRICANTS	0.00	16,739.29	73,351.00	55,616.73	4,390.31	55,616.73	17,734.27	75.82 %
960-401.950 VEHICLE MAINTENANCE	0.00	3,401.33	4,500.00	20,079.47	0.00	20,079.47	-15,579.47	446.21 %
960-401.960 TIRES AND TUBES	0.00	6,581.25	5,000.00	1,950.96	0.00	1,950.96	3,049.04	39.02 %
960-401.970 OTHER MATERIALS/SUPPLIES	0.00	6,111.63	4,185.00	42,495.22	18,629.98	42,495.22	-38,310.22	1,015.42 %
960-401.971 DAILY TRANSIT BAG	0.00	143,365.00	0.00	100.00	0.00	100.00	-100.00	100.00 %
960-401.980 CO TREASURER SERVICES	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
Expenses Total	1,013,753.41	946,933.02	1,315,006.00	995,075.24	99,611.57	995,075.24	319,930.76	
Revenues Total	39,125.10	68,071.55	1,400,499.00	863,559.83	40,265.38	863,559.83	536,939.17	
Expenses Fund Total	1,013,753.41	946,933.02	1,315,006.00	995,075.24	99,611.57	995,075.24	319,930.76	
Net (Rev/Exp)	-974,628.31	-878,861.47	85,493.00	-131,515.41	-59,346.19	-131,515.41	217,008.41	
Beginning/Adjusted Balance	21,290.76							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		972,184.45	995,288.50	-1,813.29				

BUDGETARY STATUS REPORT

Fund 072 WCSO DUI EQUIPMENT FUND

Warren County

Period Ending Date: November 30, 2024

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Fund 072 WCSO DUI EQUIPMENT FUND								
Fiscal Year 2024								
Revenues								
000-350.100								
DUI FEES & FINES	3,900.88	3,406.00	3,500.00	15,668.10	8,391.71	15,668.10	-12,168.10	447.66 %
000-380.100								
DUI INTEREST INCOME	12.47	13.00	15.00	13.02	9.33	13.02	1.98	86.80 %
Revenues Total	3,913.35	3,419.00	3,515.00	15,681.12	8,401.04	15,681.12	-12,166.12	
Expenses								
310-401.100								
DUI EQUIPMENT ORDERS PAID	1,404.50	17,177.00	3,500.00	6,574.00	6,079.00	6,574.00	-3,074.00	187.83 %
Expenses Total	1,404.50	17,177.00	3,500.00	6,574.00	6,079.00	6,574.00	-3,074.00	
Revenues Total	3,913.35	3,419.00	3,515.00	15,681.12	8,401.04	15,681.12	-12,166.12	
Expenses Fund Total	1,404.50	17,177.00	3,500.00	6,574.00	6,079.00	6,574.00	-3,074.00	
Net (Rev/Exp)	2,508.85	-13,758.00	15.00	9,107.12	2,322.04	9,107.12	-9,092.12	
Beginning/Adjusted Balance	3,684.03							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		15,681.12	6,574.00	12,791.15	=			

Fund 073 WCSO SPECIAL EQUIPMENT FUND

Fiscal Year 2024

Revenues								
000-350.100								
SPECIAL EQUIPMENT FEES	30,366.00	20,195.00	30,000.00	12,514.30	5,142.40	12,514.30	17,485.70	41.71 %
000-380.100								
SPECIAL EQUIPMENT INTEREST INCOM	103.91	100.00	100.00	70.47	39.78	70.47	29.53	70.47 %
Revenues Total	30,469.91	20,295.00	30,100.00	12,584.77	5,182.18	12,584.77	17,515.23	
Expenses								
310-401.100								
SPECIAL EQUIPMENT ORDERS PAID	7,767.50	75,097.00	30,000.00	40,893.44	38,549.85	40,893.44	-10,893.44	136.31 %
Expenses Total	7,767.50	75,097.00	30,000.00	40,893.44	38,549.85	40,893.44	-10,893.44	
Revenues Total	30,469.91	20,295.00	30,100.00	12,584.77	5,182.18	12,584.77	17,515.23	
Expenses Fund Total	7,767.50	75,097.00	30,000.00	40,893.44	38,549.85	40,893.44	-10,893.44	
Net (Rev/Exp)	22,702.41	-54,802.00	100.00	-28,308.67	-33,367.67	-28,308.67	28,408.67	
Beginning/Adjusted Balance	73,538.64							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		12,584.77	40,893.44	45,229.97	=			

Fund 074 WCSO VEHICLE FUND

Fiscal Year 2024

BUDGETARY STATUS REPORT

Fund 074 WCSO VEHICLE FUND

Warren County

Period Ending Date: November 30, 2024

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-350.100 VEHICLE FEES	232.00	2,346.00	300.00	29.00	0.00	29.00	271.00	9.67 %
000-380.100 VECHICLE INTEREST INCOME	1.31	1.00	1.00	0.00	0.00	0.00	1.00	0.00 %
Revenues Total	233.31	2,347.00	301.00	29.00	0.00	29.00	272.00	
Expenses								
310-401.100 VEHICLE ORDERS PAID	0.00	4,230.00	300.00	385.00	30.00	385.00	-85.00	128.33 %
Expenses Total	0.00	4,230.00	300.00	385.00	30.00	385.00	-85.00	
Revenues Total	233.31	2,347.00	301.00	29.00	0.00	29.00	272.00	
Expenses Fund Total	0.00	4,230.00	300.00	385.00	30.00	385.00	-85.00	
Net (Rev/Exp)	233.31	-1,883.00	1.00	-356.00	-30.00	-356.00	357.00	
Beginning/Adjusted Balance	2,145.37	29.00	385.00	1,789.37				

Fund 075 WCSO DRUG FINES FORFEITURE

Fiscal Year 2024

Revenues								
000-350.100 DRUG FINES FORFEITURES	747.64	2,047.00	400.00	1,326.73	1,203.88	1,326.73	-926.73	331.68 %
000-380.100 DRUG FINES FORFEITURES INTEREST I	9.85	12.00	11.00	13.56	8.11	13.56	-2.56	123.27 %
Revenues Total	757.49	2,059.00	411.00	1,340.29	1,211.99	1,340.29	-929.29	
Expenses								
310-401.100 DRUG FINES FORFEITURES ORDERS P/	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00 %
Expenses Total	0.00	0.00	400.00	0.00	0.00	0.00	400.00	
Revenues Total	757.49	2,059.00	411.00	1,340.29	1,211.99	1,340.29	-929.29	
Expenses Fund Total	0.00	0.00	400.00	0.00	0.00	0.00	400.00	
Net (Rev/Exp)	757.49	2,059.00	11.00	1,340.29	1,211.99	1,340.29	-1,329.29	
Beginning/Adjusted Balance	17,987.43	1,340.29	0.00	19,327.72				

Fund 077 COURT SECURITY FUND

Fiscal Year 2024

Revenues

BUDGETARY STATUS REPORT

Fund 077 COURT SECURITY FUND

Warren County

Period Ending Date: November 30, 2024

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 COURT SECURITY FEES	33,816.28	29,413.51	26,000.00	30,949.50	0.00	30,949.50	-4,949.50	119.04 %		
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 %		
Revenues Total	93,816.28	89,413.51	86,000.00	90,949.50	60,000.00	90,949.50	-4,949.50			
Expenses										
975-401.200 SALARY, COURT SECURITY	0.00	0.00	70,000.00	86,904.08	8,218.46	86,904.08	-16,904.08	124.15 %		
975-401.300 HEALTH INSURANCE	0.00	0.00	24,000.00	33,453.81	1,715.58	33,453.81	-9,453.81	139.39 %		
Expenses Total	0.00	0.00	94,000.00	120,357.89	9,934.04	120,357.89	-26,357.89			
Revenues Total	93,816.28	89,413.51	86,000.00	90,949.50	60,000.00	90,949.50	-4,949.50			
Expenses Fund Total	0.00	0.00	94,000.00	120,357.89	9,934.04	120,357.89	-26,357.89			
Net (Rev/Exp)	93,816.28	89,413.51	-8,000.00	-29,408.39	50,065.96	-29,408.39	21,408.39			
Beginning/Adjusted Balance	341,393.03	+	YTD Revenues	90,949.50	-	YTD Expenses	120,357.89	=	Current Fund Balance	311,984.64

Fund 078 REVENUE STAMP FUND

Fiscal Year 2024

Revenues

000-350.100 REVENUE STAMP INCOME	119,489.14	126,487.00	103,000.00	140,398.64	66,360.39	140,398.64	-37,398.64	136.31 %
000-380.100 REVENUE STAMP INTERST	64.50	277.00	200.00	404.21	276.80	404.21	-204.21	202.11 %
Revenues Total	119,553.64	126,764.00	103,200.00	140,802.85	66,637.19	140,802.85	-37,602.85	

Expenses

965-480.200 DEED STAMP PURCHASES	76,480.39	130,467.00	73,000.00	98,831.44	46,949.00	98,831.44	-25,831.44	135.39 %
Expenses Total	76,480.39	130,467.00	73,000.00	98,831.44	46,949.00	98,831.44	-25,831.44	
Revenues Total	119,553.64	126,764.00	103,200.00	140,802.85	66,637.19	140,802.85	-37,602.85	
Expenses Fund Total	76,480.39	130,467.00	73,000.00	98,831.44	46,949.00	98,831.44	-25,831.44	
Net (Rev/Exp)	43,073.25	-3,703.00	30,200.00	41,971.41	19,688.19	41,971.41	-11,771.41	

Beginning/Adjusted Balance	20,466.51	+	YTD Revenues	140,802.85	-	YTD Expenses	98,831.44	=	Current Fund Balance	62,437.92
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Fund 079 AMERICAN RESCUE PLAN MBWI

Fiscal Year 2024

BUDGETARY STATUS REPORT

Fund 079 AMERICAN RESCUE PLAN MBWI

Warren County

Period Ending Date: November 30, 2024

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-350.100 GRANT/DONATIONS	1,635,875.00	748,145.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-380.100 AMERICAN RESCUE INTEREST	9,392.86	18,886.08	6,000.00	3,120.65	162.38	3,120.65	2,879.35	52.01 %
000-390.100 TRANSFER IN	0.00	0.00	0.00	0.00	-40,000.00	0.00	0.00	0.00 %
Revenues Total	1,645,267.86	767,031.08	6,000.00	3,120.65	-39,837.62	3,120.65	2,879.35	
Expenses								
000-401.200 AMERICAN RESCUE PLAN ORDERS PAID	127,353.76	721,574.31	500,000.00	367,391.49	85,266.00	367,391.49	132,608.51	73.48 %
Expenses Total	127,353.76	721,574.31	500,000.00	367,391.49	85,266.00	367,391.49	132,608.51	
Revenues Total	1,645,267.86	767,031.08	6,000.00	3,120.65	-39,837.62	3,120.65	2,879.35	
Expenses Fund Total	127,353.76	721,574.31	500,000.00	367,391.49	85,266.00	367,391.49	132,608.51	
Net (Rev/Exp)	1,517,914.10	45,456.77	-494,000.00	-364,270.84	-125,103.62	-364,270.84	-129,729.16	
Beginning/Adjusted Balance	142,115.67							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		3,120.65	367,391.49	-222,155.17	=			

Fund 080 HOTEL-MOTEL TAX FUND

Fiscal Year 2024

Revenues								
000-350.100 HOTEL-MOTEL TAX FEE	2,473.74	2,067.40	1,200.00	2,348.20	157.50	2,348.20	-1,148.20	195.68 %
Revenues Total	2,473.74	2,067.40	1,200.00	2,348.20	157.50	2,348.20	-1,148.20	
Expenses								
000-401.100 HOTEL-MOTEL TAX ORDERS PAID	1,683.00	2,139.50	1,200.00	977.00	379.00	977.00	223.00	81.42 %
Expenses Total	1,683.00	2,139.50	1,200.00	977.00	379.00	977.00	223.00	
Revenues Total	2,473.74	2,067.40	1,200.00	2,348.20	157.50	2,348.20	-1,148.20	
Expenses Fund Total	1,683.00	2,139.50	1,200.00	977.00	379.00	977.00	223.00	
Net (Rev/Exp)	790.74	-72.10	0.00	1,371.20	-221.50	1,371.20	-1,371.20	
Beginning/Adjusted Balance	1,761.21							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		2,348.20	977.00	3,132.41	=			

Fund 081 W.C. TRUSTEE

Fiscal Year 2024

Revenues

BUDGETARY STATUS REPORT

Fund 081 W.C. TRUSTEE

Warren County

Period Ending Date: November 30, 2024

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								
W.C. TRUSTEE INCOME	8,619.50	15,583.00	1,300.00	5,472.50	5,472.50	5,472.50	-4,172.50	420.96 %
Revenues Total	8,619.50	15,583.00	1,300.00	5,472.50	5,472.50	5,472.50	-4,172.50	
Expenses								
000-401.200								
W.C. TRUSTEE ORDERS PAID	8,541.50	6,678.00	1,300.00	10,629.14	1,228.14	10,629.14	-9,329.14	817.63 %
Expenses Total	8,541.50	6,678.00	1,300.00	10,629.14	1,228.14	10,629.14	-9,329.14	
Revenues Total	8,619.50	15,583.00	1,300.00	5,472.50	5,472.50	5,472.50	-4,172.50	
Expenses Fund Total	8,541.50	6,678.00	1,300.00	10,629.14	1,228.14	10,629.14	-9,329.14	
Net (Rev/Exp)	78.00	8,905.00	0.00	-5,156.64	4,244.36	-5,156.64	5,156.64	
Beginning/Adjusted Balance	9,887.00	5,472.50	10,629.14	4,730.36				

Fund 082 WC CLERK FEE/IMPREST/TAX FUND

Fiscal Year 2024

Revenues								
000-350.100								
W.C. CLERK FEE INCOME	1,033,259.79	788,255.00	2,000,000.00	866,720.89	427,383.23	866,720.89	1,133,279.11	43.34 %
000-380.100								
W.C. CLK FEE ACCT INTEREST	0.00	0.00	130.00	187.16	94.86	187.16	-57.16	143.97 %
000-390.100								
TRANSFER IN	196,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	1,230,074.79	788,255.00	2,000,130.00	866,908.05	427,478.09	866,908.05	1,133,221.95	
Expenses								
000-401.200								
W.C. CLK FEE ACCT. ORDERS PAID	1,173,093.83	774,513.00	2,000,000.00	825,425.84	363,266.47	825,425.84	1,174,574.16	41.27 %
Expenses Total	1,173,093.83	774,513.00	2,000,000.00	825,425.84	363,266.47	825,425.84	1,174,574.16	
Revenues Total	1,230,074.79	788,255.00	2,000,130.00	866,908.05	427,478.09	866,908.05	1,133,221.95	
Expenses Fund Total	1,173,093.83	774,513.00	2,000,000.00	825,425.84	363,266.47	825,425.84	1,174,574.16	
Net (Rev/Exp)	56,980.96	13,742.00	130.00	41,482.21	64,211.62	41,482.21	-41,352.21	
Beginning/Adjusted Balance	109,123.51	866,908.05	825,425.84	150,605.72				

Fund 083 MARRIAGE FUND

Fiscal Year 2024

Revenues								
000-350.100								
MARRIAGE INCOME	220.00	410.00	170.00	260.00	180.00	260.00	-90.00	152.94 %

BUDGETARY STATUS REPORT

Fund 101 WCCC CHK/SAV/EPAY

Warren County

Department 000 WCCC CHK/SAV/EPAY

Period Ending Date: November 30, 2024

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								
000-350.110 WCCC EPAY REVENUE	0.00	0.00	0.00	136,005.01	78,926.65	136,005.01	-136,005.01	100.00 %
000-380.100 CIRCUIT CLERK INTERST	20.42	85.67	50.00	69.40	40.48	69.40	-19.40	138.80 %
Revenues Total	1,090,936.52	995,726.67	730,050.00	737,708.49	426,963.57	737,708.49	-7,658.49	
Expenses								
000-401.108 CIRCUIT CLERK CHECKING EXPENSE	0.00	829,527.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-401.109 CIRCUIT CLERK SAVINGS EXPENSE	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-401.110 WCCC EPAY EXPENSE	0.00	0.00	0.00	135,260.51	78,182.15	135,260.51	-135,260.51	100.00 %
000-401.200 CIRCUIT CLERK ORDERS PAID	1,113,044.17	160,328.00	730,000.00	676,396.13	531,766.75	676,396.13	53,603.87	92.66 %
Expenses Total	1,113,044.17	989,878.00	730,000.00	811,656.64	609,948.90	811,656.64	-81,656.64	
Revenues Total	1,090,936.52	995,726.67	730,050.00	737,708.49	426,963.57	737,708.49	-7,658.49	
Expenses Fund Total	1,113,044.17	989,878.00	730,000.00	811,656.64	609,948.90	811,656.64	-81,656.64	
Net (Rev/Exp)	-22,107.65	5,848.67	50.00	-73,948.15	-182,985.33	-73,948.15	73,998.15	
Beginning/Adjusted Balance	178,779.02							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		737,708.49	811,656.64	104,830.87				

Fund 102 COUNTY COLLECTOR

Fiscal Year 2024

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 COLLECTOR REVENUE	0.00	35,632,962.00	93,100,300.00	122,222,743.55	115,371,924.43	122,222,743.55	-29,122,443.55	131.28 %
000-380.100 COLLECTOR INTEREST	0.00	0.00	495,000.00	154,763.72	136,081.01	154,763.72	340,236.28	31.27 %
Revenues Total	0.00	35,632,962.00	93,595,300.00	122,377,507.27	115,508,005.44	122,377,507.27	-28,782,207.27	
Expenses								
000-401.000 COUNTY COLLECTOR EXPENSE	0.00	41,803,440.00	79,531,000.00	132,031,678.27	114,408,586.38	132,031,678.27	-52,500,678.27	166.01 %
Expenses Total	0.00	41,803,440.00	79,531,000.00	132,031,678.27	114,408,586.38	132,031,678.27	-52,500,678.27	
Revenues Total	0.00	35,632,962.00	93,595,300.00	122,377,507.27	115,508,005.44	122,377,507.27	-28,782,207.27	
Expenses Fund Total	0.00	41,803,440.00	79,531,000.00	132,031,678.27	114,408,586.38	132,031,678.27	-52,500,678.27	
Net (Rev/Exp)	0.00	-6,170,478.00	14,064,300.00	-9,654,171.00	1,099,419.06	-9,654,171.00	23,718,471.00	
Beginning/Adjusted Balance	1,494,401.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		122,377,507.27	132,031,678.27	-8,159,770.00				

BUDGETARY STATUS REPORT

Fund 103 WCSO FEES ACCOUNT

Warren County

Department 000 WCSO FEES ACCT/WCSO

Period Ending Date: November 30, 2024

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Fund 103 WCSO FEES ACCOUNT								
Fiscal Year 2024								
Revenues								
000-350.000								
WCSO FEE REVENUE	0.00	0.00	130,000.00	51,418.86	14,645.83	51,418.86	78,581.14	39.55 %
000-380.100								
WCSO FEES INTEREST	0.00	0.00	10.00	13.98	8.21	13.98	-3.98	139.80 %
Revenues Total	0.00	0.00	130,010.00	51,432.84	14,654.04	51,432.84	78,577.16	
Expenses								
000-401.000								
WCSO FEES ACCOUNT EXPENSE	0.00	0.00	130,000.00	51,401.33	33,406.00	51,401.33	78,598.67	39.54 %
000-401.100								
TRANSFER OUT	0.00	0.00	0.00	-11,898.00	-11,898.00	-11,898.00	11,898.00	100.00 %
Expenses Total	0.00	0.00	130,000.00	39,503.33	21,508.00	39,503.33	90,496.67	
Revenues Total	0.00	0.00	130,010.00	51,432.84	14,654.04	51,432.84	78,577.16	
Expenses Fund Total	0.00	0.00	130,000.00	39,503.33	21,508.00	39,503.33	90,496.67	
Net (Rev/Exp)	0.00	0.00	10.00	11,929.51	-6,853.96	11,929.51	-11,919.51	
Beginning/Adjusted Balance	0.44							
	+		YTD Revenues					
			51,432.84	-	YTD Expenses			
					39,503.33	=	Current Fund Balance	
							11,929.95	

Fund 104 WCSAO FUNDS OF OTHERS

Fiscal Year 2024

Revenues								
000-350.000								
WCSAO FUNDS OF OTHERS REVENUE	0.00	0.00	2,000.00	63.80	38.80	63.80	1,936.20	3.19 %
000-380.100								
WCSAO FUNDS OF OTHERS INTEREST	0.00	0.00	30.00	47.73	27.87	47.73	-17.73	159.10 %
Revenues Total	0.00	0.00	2,030.00	111.53	66.67	111.53	1,918.47	
Expenses								
000-401.000								
WCSAO FUNDS OF OTHERS EXPENSE	0.00	0.00	1,700.00	64.00	39.00	64.00	1,636.00	3.76 %
000-401.100								
TRANSFER OUT	0.00	0.00	0.00	-23,843.00	-23,843.00	-23,843.00	23,843.00	100.00 %
Expenses Total	0.00	0.00	1,700.00	-23,779.00	-23,804.00	-23,779.00	25,479.00	
Revenues Total	0.00	0.00	2,030.00	111.53	66.67	111.53	1,918.47	
Expenses Fund Total	0.00	0.00	1,700.00	-23,779.00	-23,804.00	-23,779.00	25,479.00	

BUDGETARY STATUS REPORT

Fund 104 WCSAO FUNDS OF OTHERS

Warren County

Department 000 FUNDS OF OTHERS/WCSAO

Period Ending Date: November 30, 2024

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)	0.00	0.00	330.00	23,890.53	23,870.67	23,890.53	-23,560.53	

Beginning/Adjusted Balance	0.21	+	YTD Revenues	111.53	-	YTD Expenses	-23,779.00	=	Current Fund Balance	23,890.74
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Fund 105 WCSO IMPREST ACCOUNT

Fiscal Year 2024

Revenues										
000-350.000										
WCSO IMPREST ACCOUNTREVENUE	0.00		0.00	2,000.00	1,828.07	495.31	1,828.07	171.93	91.40 %	
Revenues Total	0.00		0.00	2,000.00	1,828.07	495.31	1,828.07	171.93		
Expenses										
000-385.100										
TX FROM CO GEN	0.00		0.00	0.00	-730.00	-730.00	-730.00	730.00	100.00 %	
000-401.000										
WCSO IMPREST ACCOUNT EXPENSE	0.00		0.00	2,000.00	1,194.64	426.69	1,194.64	805.36	59.73 %	
Expenses Total	0.00		0.00	2,000.00	464.64	-303.31	464.64	1,535.36		
Revenues Total	0.00		0.00	2,000.00	1,828.07	495.31	1,828.07	171.93		
Expenses Fund Total	0.00		0.00	2,000.00	464.64	-303.31	464.64	1,535.36		
Net (Rev/Exp)	0.00		0.00	0.00	1,363.43	798.62	1,363.43	-1,363.43		

Beginning/Adjusted Balance	-0.17	+	YTD Revenues	1,828.07	-	YTD Expenses	464.64	=	Current Fund Balance	1,363.26
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Fund 106 TRUST

Fiscal Year 2024

Revenues										
000-350.000										
TRUST HOLDINGS	0.00		0.00	0.00	77.00	0.00	77.00	-77.00	100.00 %	
Revenues Total	0.00		0.00	0.00	77.00	0.00	77.00	-77.00		
Revenues Total	0.00		0.00	0.00	77.00	0.00	77.00	-77.00		
Net (Rev/Exp)	0.00		0.00	0.00	77.00	0.00	77.00	-77.00		

Beginning/Adjusted Balance	0.00	+	YTD Revenues	77.00	-	YTD Expenses	0.00	=	Current Fund Balance	77.00
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Fund 107 WCCC IMPREST FUND

Fiscal Year 2024

Revenues

BUDGETARY STATUS REPORT

Fund 107 WCCC IMPREST FUND

Warren County

Department 000 IMPREST/WCCC

Period Ending Date: November 30, 2024

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								
000-350.000								
WCCC IMPREST FUND REVENUE	0.00	0.00	3,500.00	6,880.34	5,698.14	6,880.34	-3,380.34	196.58 %
000-380.100								
WCCC IMPREST INTEREST	0.00	0.00	1.00	2.14	1.26	2.14	-1.14	214.00 %
Revenues Total	0.00	0.00	3,501.00	6,882.48	5,699.40	6,882.48	-3,381.48	
Expenses								
000-385.100								
TX FROM CO GEN	0.00	0.00	0.00	-1,112.00	-1,112.00	-1,112.00	1,112.00	100.00 %
000-401.000								
WCCC IMPREST FUND EXPENSE	0.00	0.00	3,500.00	5,268.09	3,956.89	5,268.09	-1,768.09	150.52 %
Expenses Total	0.00	0.00	3,500.00	4,156.09	2,844.89	4,156.09	-656.09	
Revenues Total	0.00	0.00	3,501.00	6,882.48	5,699.40	6,882.48	-3,381.48	
Expenses Fund Total	0.00	0.00	3,500.00	4,156.09	2,844.89	4,156.09	-656.09	
Net (Rev/Exp)	0.00	0.00	1.00	2,726.39	2,854.51	2,726.39	-2,725.39	
Beginning/Adjusted Balance	0.01							
	+		YTD Revenues	YTD Expenses		Current Fund Balance		
			6,882.48	4,156.09	=	2,726.40		

Fund 108 STIPEND TREAS/ASSES/CORN/SHER

Fiscal Year 2024

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues								
000-401.200								
STIPEND - CORONER	0.00	0.00	0.00	6,500.00	0.00	6,500.00	-6,500.00	100.00 %
000-401.300								
STIPEND - SHERIFF	0.00	0.00	0.00	6,500.00	0.00	6,500.00	-6,500.00	100.00 %
000-401.400								
STIPEND - TREASURER	0.00	0.00	0.00	6,500.00	0.00	6,500.00	-6,500.00	100.00 %
Revenues Total	0.00	0.00	0.00	19,500.00	0.00	19,500.00	-19,500.00	
Expenses								
000-350.200								
STIPEND - CORONER	0.00	0.00	0.00	6,500.00	0.00	6,500.00	-6,500.00	100.00 %
000-350.300								
STIPEND - SHERIFF	0.00	0.00	0.00	6,500.00	0.00	6,500.00	-6,500.00	100.00 %
000-350.400								
STIPEND - TREASURER	0.00	0.00	0.00	6,500.00	0.00	6,500.00	-6,500.00	100.00 %
Expenses Total	0.00	0.00	0.00	19,500.00	0.00	19,500.00	-19,500.00	
Revenues Total	0.00	0.00	0.00	19,500.00	0.00	19,500.00	-19,500.00	
Expenses Fund Total	0.00	0.00	0.00	19,500.00	0.00	19,500.00	-19,500.00	

BUDGETARY STATUS REPORT

Fund 108 STIPEND TREAS/ASSES/CORN/SHER

Warren County

Department 000 STIPEND/TREAS/ASSES/CORN/SHER

Period Ending Date: November 30, 2024

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

Beginning/Adjusted Balance	0.00	+	YTD Revenues	19,500.00	-	YTD Expenses	19,500.00	=	Current Fund Balance	0.00
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Fund 109 WC TREASURER IMPREST

Fiscal Year 2024

Revenues

000-350.000 WC TREASURER IMPREST REVENUE	0.00	0.00	17,000.00	55,187.78	32,237.78	55,187.78	-38,187.78	324.63 %
000-380.100 WC TREASURER IMPREST INTEREST	0.00	0.00	5.00	11.16	9.50	11.16	-6.16	223.20 %
Revenues Total	0.00	0.00	17,005.00	55,198.94	32,247.28	55,198.94	-38,193.94	

Expenses

000-385.100 TX FROM CO GEN	0.00	0.00	0.00	-323.00	-323.00	-323.00	323.00	100.00 %
000-401.000 WC TREASURER IMPREST EXPENSE	0.00	0.00	17,000.00	51,493.00	51,363.00	51,493.00	-34,493.00	302.90 %
Expenses Total	0.00	0.00	17,000.00	51,170.00	51,040.00	51,170.00	-34,170.00	
Revenues Total	0.00	0.00	17,005.00	55,198.94	32,247.28	55,198.94	-38,193.94	
Expenses Fund Total	0.00	0.00	17,000.00	51,170.00	51,040.00	51,170.00	-34,170.00	
Net (Rev/Exp)	0.00	0.00	5.00	4,028.94	-18,792.72	4,028.94	-4,023.94	

Beginning/Adjusted Balance	-0.45	+	YTD Revenues	55,198.94	-	YTD Expenses	51,170.00	=	Current Fund Balance	4,028.49
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Fund 110 CO CAPITAL IMPROVEMENTS

Fiscal Year 2024

Revenues

000-350.000 CAPITAL REVENUE	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00 %
Revenues Total	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	

Expenses

000-401.000 CAPITAL EXPENSES	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
Expenses Total	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	
Revenues Total	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	
Expenses Fund Total	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	

BUDGETARY STATUS REPORT

Fund 110 CO CAPITAL IMPROVEMENTS

Warren County

Department 000 NOT IN USE

Period Ending Date: November 30, 2024

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Net (Rev/Exp)	0.00	0.00	400.00	0.00	0.00	0.00	400.00	
Beginning/Adjusted Balance	0.00							
	0.00	0.00	0.00	0.00				
	+	-	=					

Fund 112 WC LAW ENFORCEMENT CENTER

Fiscal Year 2024

Revenues

000-350.000								
NEW JAIL SALES TAX REVENUE	0.00	0.00	0.00	591,264.59	0.00	591,264.59	-591,264.59	100.00 %
Revenues Total	0.00	0.00	0.00	591,264.59	0.00	591,264.59	-591,264.59	
Revenues Total	0.00	0.00	0.00	591,264.59	0.00	591,264.59	-591,264.59	
Net (Rev/Exp)	0.00	0.00	0.00	591,264.59	0.00	591,264.59	-591,264.59	
Beginning/Adjusted Balance	0.00							
	0.00	591,264.59	0.00	0.00				
	+	-	=					

Fund 113 IL SURPEME COURT PUBLIC DEFEND

Fiscal Year 2024

Revenues

000-350.000								
IL SUPREME CT PUBLIC DEFENDER RE\	0.00	95,164.23	0.00	95,081.97	0.00	95,081.97	-95,081.97	100.00 %
Revenues Total	0.00	95,164.23	0.00	95,081.97	0.00	95,081.97	-95,081.97	

Expenses

000-401.001								
ADOBE ACROBAT PDF SUBSCRIPTION	0.00	0.00	0.00	254.87	0.00	254.87	-254.87	100.00 %
000-401.002								
JUDICI COURTLOOK SUBSCRIPTION	0.00	0.00	0.00	155.70	0.00	155.70	-155.70	100.00 %
000-401.003								
WESTLAW SUBSCRIPTION	0.00	0.00	0.00	9,369.60	0.00	9,369.60	-9,369.60	100.00 %
000-401.004								
IICLE LIBRARY SUBSCRIPTION	0.00	0.00	0.00	700.00	0.00	700.00	-700.00	100.00 %
000-401.005								
OFFICE EQUIPMENT & SUPPLIES	0.00	0.00	0.00	10,550.48	136.05	10,550.48	-10,550.48	100.00 %
000-401.006								
CONTRACTUAL SERVICES	0.00	0.00	0.00	20,107.10	0.00	20,107.10	-20,107.10	100.00 %
000-401.007								
POSTAGE	0.00	0.00	0.00	272.00	0.00	272.00	-272.00	100.00 %
000-401.008								
MISCELLANEOUS	0.00	0.00	0.00	345.00	0.00	345.00	-345.00	100.00 %

BUDGETARY STATUS REPORT

Fund 113 IL SURPEME COURT PUBLIC DEFEND

Warren County

Department 000 PUBLIC DEFENDER GRANT

Period Ending Date: November 30, 2024

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								
000-401.009 PAYROLL/PAYROLL SERVICE	0.00	0.00	0.00	1,054.00	1,054.00	1,054.00	-1,054.00	100.00 %
Expenses Total	0.00	0.00	0.00	42,808.75	1,190.05	42,808.75	-42,808.75	
Revenues Total	0.00	95,164.23	0.00	95,081.97	0.00	95,081.97	-95,081.97	
Expenses Fund Total	0.00	0.00	0.00	42,808.75	1,190.05	42,808.75	-42,808.75	
Net (Rev/Exp)	0.00	95,164.23	0.00	52,273.22	-1,190.05	52,273.22	-52,273.22	
Beginning/Adjusted Balance	95,164.23	95,081.97	42,808.75	147,437.45				

Fund 114 DO NOT USE/MBWI NEW JAIL

Fiscal Year 2024

Revenues								
000-380.100 INTEREST	0.00	39,457.65	108,000.00	111,605.12	8,852.20	111,605.12	-3,605.12	103.34 %
Revenues Total	0.00	39,457.65	108,000.00	111,605.12	8,852.20	111,605.12	-3,605.12	
Expenses								
000-401.100 TRANSFER OUT	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	-45,000.00	100.00 %
Expenses Total	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	-45,000.00	
Revenues Total	0.00	39,457.65	108,000.00	111,605.12	8,852.20	111,605.12	-3,605.12	
Expenses Fund Total	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	-45,000.00	
Net (Rev/Exp)	0.00	39,457.65	108,000.00	66,605.12	-36,147.80	66,605.12	41,394.88	
Beginning/Adjusted Balance	39,457.65	111,605.12	45,000.00	106,062.77				

Fund 911 9 1 1 FUND

Fiscal Year 2024

Revenues								
000-350.100 SURCHARGES	0.00	0.00	0.00	88,642.78	40,800.33	88,642.78	-88,642.78	100.00 %
000-350.200 STATE OF IL GRANT - ETSA	333,028.55	294,716.07	290,000.00	244,767.40	128,257.97	244,767.40	45,232.60	84.40 %
000-350.300 FRANCHISE FEE	836.90	389.95	650.00	0.00	0.00	0.00	650.00	0.00 %
000-380.100 911 INTEREST INCOME	2,327.56	6,973.30	4,000.00	7,757.34	4,290.45	7,757.34	-3,757.34	193.93 %
000-380.200 911 IL FUNDS/CD INTEREST INCOME	0.00	0.00	0.00	5,079.98	4,625.70	5,079.98	-5,079.98	100.00 %

BUDGETARY STATUS REPORT

Fund 911 9 1 1 FUND

Warren County

Period Ending Date: November 30, 2024

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								
000-385.100 MISCELLANEOUS	0.00	492.75	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	336,193.01	302,572.07	294,650.00	346,247.50	177,974.45	346,247.50	-51,597.50	
Expenses								
911-401.100 CO-ORDINATOR SALARY	21,612.12	22,612.11	22,800.00	25,045.95	12,999.69	25,045.95	-2,245.95	109.85 %
911-401.200 ADMIN SALARY	3,999.98	3,333.30	4,000.00	3,666.63	1,666.65	3,666.63	333.37	91.67 %
911-416.100 DISPATCHING FEES	108,252.00	108,252.00	127,040.00	113,069.00	57,984.00	113,069.00	13,971.00	89.00 %
911-420.200 RADIO SERVICE	4,454.06	40.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
911-430.100 MONTHLY TELEPHONE FEES	1,490.54	1,514.38	1,500.00	1,750.21	961.72	1,750.21	-250.21	116.68 %
911-464.100 SUPPLIES-MAPS	0.00	0.00	1,000.00	4,262.34	29.09	4,262.34	-3,262.34	426.23 %
911-464.200 EQUIPMENT REPAIR	13,500.45	23,894.44	50,000.00	143,461.12	87,180.67	143,461.12	-93,461.12	286.92 %
911-464.250 SOFTWARE MAINT.	13,500.00	20,900.00	25,000.00	22,318.67	17,718.75	22,318.67	2,681.33	89.27 %
911-464.300 LIABILITY INSURANCE EXPENSE	902.00	1,889.00	1,100.00	1,036.00	1,036.00	1,036.00	64.00	94.18 %
911-464.400 MISCELLANEOUS	729.99	799.99	3,000.00	159,738.52	159,421.12	159,738.52	-156,738.52	5,324.62 %
Expenses Total	168,441.14	183,235.22	240,440.00	474,348.44	338,997.69	474,348.44	-233,908.44	
Revenues Total	336,193.01	302,572.07	294,650.00	346,247.50	177,974.45	346,247.50	-51,597.50	
Expenses Fund Total	168,441.14	183,235.22	240,440.00	474,348.44	338,997.69	474,348.44	-233,908.44	
Net (Rev/Exp)	167,751.87	119,336.85	54,210.00	-128,100.94	-161,023.24	-128,100.94	182,310.94	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
834,380.00	+	346,247.50	-	474,348.44	=	706,279.06

Grand Total for Revenues		22,436,096.67		55,718,483.97		112,667,469.00		144,401,423.10		118,766,078.34		144,401,423.10		-31,733,954.10
Grand Total for Expenses		18,047,859.43		60,993,112.32		100,650,925.00		153,822,493.29		120,546,290.31		153,822,493.29		-53,171,568.29
Grand Total Net Rev/Exp		4,388,237.24		-5,274,628.35		12,016,544.00		-9,421,070.19		-1,780,211.97		-9,421,070.19		21,437,614.19

BUDGETARY STATUS REPORT

Fund 911 9 1 1 FUND

Warren County

Department 911 9 1 1 FUND

Period Ending Date: November 30, 2024

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								

Operator: DBC

Period Ending Date: November 30, 2024

Fund Range: 001 - 911