

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department

Period Ending Date: November 30, 2012

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Fund 001 GENERAL FUND</b>								
<b>Fiscal Year 2012</b>								
<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST.	627,820.29	657,449.22	685,000.00	686,006.93	127,978.34	686,006.93	-1,006.93	100.15 %
000-302.100 INCOME TAXES	506,655.58	547,307.30	500,000.00	498,450.75	4,936.35	498,450.75	1,549.25	99.69 %
000-303.100 SALES TAXES	368,940.34	268,967.93	300,000.00	261,678.08	8,040.16	261,678.08	38,321.92	87.23 %
000-303.200 SUPPLEMENTAL SALES TAX	315,569.59	301,096.56	300,000.00	294,438.96	19,582.86	294,438.96	5,561.04	98.15 %
000-303.300 LOCAL USE TAX	0.00	116,351.99	100,000.00	87,634.42	9,370.98	87,634.42	12,365.58	87.63 %
000-304.100 REPLACEMENT TAX	178,008.54	156,863.76	170,000.00	157,150.25	3,539.00	157,150.25	12,849.75	92.44 %
000-305.100 LOCAL SHARE OF CANNABIS USE TAX	5,175.05	63,864.00	5,000.00	-0.24	-63,864.00	-0.24	5,000.24	0.00 %
000-309.100 MOBILE HOME PRIVILEGE TAX	256.44	261.89	300.00	192.51	192.51	192.51	107.49	64.17 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	1,248.74	1,028.53	1,200.00	1,617.40	1,617.40	1,617.40	-417.40	134.78 %
000-309.300 TREASURER ADMIN. FEES	31,358.95	2,865.76	17,000.00	10,999.96	-7,850.00	10,999.96	6,000.04	64.71 %
000-311.100 ZONING PERMITS	15,972.32	8,924.50	10,000.00	6,782.60	500.00	6,782.60	3,217.40	67.83 %
000-321.100 STATE'S ATTORNEY SALARY	170,191.28	113,460.72	104,000.00	113,461.28	-18,909.84	113,461.28	-9,461.28	109.10 %
000-321.200 SUPR. ASSESSMENTS SALARY	15,530.77	20,151.95	15,000.00	22,393.18	3,774.42	22,393.18	-7,393.18	149.29 %
000-321.300 PUBLIC DEFENDER SALARY	54,778.50	54,438.50	46,000.00	40,274.30	-15,414.62	40,274.30	5,725.70	87.55 %
000-321.400 DEPUTY TRAINING	9,058.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
000-321.600 ELECTION JUDGES	5,670.00	5,940.00	6,000.00	4,950.00	0.00	4,950.00	1,050.00	82.50 %
000-322.100 SHERIFF PATROLLING FEES	55,250.00	52,500.00	54,000.00	54,000.00	9,000.00	54,000.00	0.00	100.00 %
000-322.200 PROBATION TRANSFER FEE	0.00	1,375.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
000-322.300 WARRANT FEE	0.00	4,637.00	800.00	6,953.00	1,653.00	6,953.00	-6,153.00	869.13 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Period Ending Date: November 30, 2012

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								
000-322.400 FINGERPRINT FEE	0.00	207.00	0.00	370.00	0.00	370.00	-370.00	100.00 %
000-329.100 AUDIT TAX DISTRIBUTION	11,804.47	12,287.94	12,000.00	12,825.13	2,491.26	12,825.13	-825.13	106.88 %
000-329.200 EMERGENCY RESPONSE	7,952.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-329.250 IPRF GRANT	40,000.00	5,400.00	8,000.00	7,900.00	0.00	7,900.00	100.00	98.75 %
000-341.100 COURT FINES	176,664.56	164,987.25	150,000.00	174,127.66	4,223.23	174,127.66	-24,127.66	116.09 %
000-341.200 DRUG FINES	3,880.91	2,883.82	4,000.00	3,152.48	267.00	3,152.48	847.52	78.81 %
000-342.100 COLLECTOR'S PENALTIES & COSTS	61,379.94	58,910.80	60,000.00	76,721.96	75,896.96	76,721.96	-16,721.96	127.87 %
000-351.100 CIRCUIT CLERK REVENUES	136,528.08	116,912.11	120,000.00	121,850.97	12,091.85	121,850.97	-1,850.97	101.54 %
000-351.400 PUBLIC DEFENDER FEES	12,522.21	16,680.40	10,000.00	19,793.26	615.40	19,793.26	-9,793.26	197.93 %
000-352.100 COUNTY CLERK REVENUES	109,227.59	112,005.87	123,000.00	133,042.74	22,139.11	133,042.74	-10,042.74	108.16 %
000-352.200 REVENUE STAMP FEES	108,040.41	21,663.00	25,000.00	30,684.75	30,684.75	30,684.75	-5,684.75	122.74 %
000-353.100 CIVIL PROCESS,W/E W/R MISC REV	52,206.22	32,930.65	25,000.00	60,735.12	27,550.58	60,735.12	-35,735.12	242.94 %
000-353.200 COMMISSION FROM JAIL TELEPHONE	1,878.13	2,642.15	2,000.00	1,985.31	173.30	1,985.31	14.69	99.27 %
000-380.100 CO GENERAL INTEREST INCOME	26,501.60	6,043.18	4,000.00	4,750.05	1,386.76	4,750.05	-750.05	118.75 %
000-381.100 COUNTY FARM RENT	41,032.78	58,020.60	58,021.00	58,020.60	0.00	58,020.60	0.40	100.00 %
000-382.100 SHERIFF, PROPERTY & EQUIP SALES	18,610.58	12,300.00	12,000.00	20,746.50	6,985.00	20,746.50	-8,746.50	172.89 %
000-382.200 REIMBURSEMENT	31,792.79	33,567.68	25,000.00	9,377.17	-878.66	9,377.17	15,622.83	37.51 %
000-385.100 CHARGES FOR SERVICES/MISCELLANE	24,168.81	18,507.82	5,000.00	3,315.80	-2,306.55	3,315.80	1,684.20	66.32 %
000-390.100 TRANS FROM OTHER FUNDS	0.00	464,993.93	600,000.00	10,350.00	10,350.00	10,350.00	-10,350.00	100.00 %
<b>Revenues Total</b>	<b>3,225,676.36</b>	<b>3,518,428.81</b>	<b>3,566,321.00</b>	<b>2,996,732.88</b>	<b>275,816.55</b>	<b>2,996,732.88</b>	<b>-30,411.88</b>	
<b>Expenses</b>								
000-401.100 TRANSFER TO OTHER FUNDS	37,737.00	454,807.52	600,000.00	0.00	0.00	0.00	0.00	0.00 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 100 COURT HOUSE

Period Ending Date: November 30, 2012

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								
100-401.100 CUSTODIAL PAYROLL	23,331.72	23,125.40	24,670.00	24,104.74	2,005.60	24,104.74	1,310.26	94.84 %
100-415.100 CUSTODIAL/COURTHOUSE SUPPLIES	6,232.56	4,027.70	15,000.00	5,306.08	70.00	5,306.08	9,693.92	35.37 %
100-416.100 SERVICE CONTRACTS	58,868.13	56,512.50	50,000.00	50,664.78	69.69	50,664.78	-664.78	101.33 %
100-450.100 UTILITIES [GAS, ELECT, WATER]	54,803.73	61,614.33	60,000.00	50,056.11	2,260.07	50,056.11	9,943.89	83.43 %
110-401.100 SALARY & PER DIEM, CO. BOARD	5,236.20	840.00	0.00	1,021.86	70.00	1,021.86	-1,021.86	100.00 %
110-401.200 SALARY, CHAIRMAN	10,800.00	10,800.00	10,800.00	10,835.00	935.00	10,835.00	-35.00	100.32 %
110-441.100 DUES	0.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00 %
110-460.100 SUPPLIES & ADVERTISING	1,324.07	1,227.76	1,200.00	1,414.87	99.78	1,414.87	-214.87	117.91 %
110-464.200 NON-CO GRANT-PUBLIC SAFETY	0.00	0.00	8,000.00	7,924.25	0.00	7,924.25	75.75	99.05 %
120-408.100 EMPLOYEE HEALTH INSURANCE	314,740.50	292,684.71	275,000.00	253,159.39	22,467.13	253,159.39	21,840.61	92.06 %
120-420.100 AUDIT	24,500.00	25,250.00	26,000.00	27,750.00	1,750.00	27,750.00	-1,750.00	106.73 %
120-425.100 PAYROLL COMP. SERVICE	2,322.45	2,601.55	2,600.00	2,560.12	234.36	2,560.12	39.88	98.47 %
130-401.100 SALARY, COUNTY CLERK	44,130.82	44,140.82	44,861.00	45,120.92	3,710.84	45,120.92	-259.92	100.58 %
130-401.200 SALARY, CO CLERK DEPUTIES	91,690.76	87,953.54	90,000.00	64,600.10	6,703.23	64,600.10	28,119.90	69.67 %
130-401.300 ELECTION JUDGES	28,399.80	9,389.30	30,000.00	29,266.30	15,983.70	29,266.30	733.70	97.55 %
130-416.100 EQUIP REPAIR,MAINT & LEASING	2,258.23	2,701.96	2,000.00	2,928.32	462.26	2,928.32	-928.32	146.42 %
130-425.100 ELECTIONS	79,477.01	66,795.91	75,000.00	71,839.11	13,681.12	71,839.11	3,160.89	95.79 %
130-431.100 PRINTING & ADVERTISING	3,179.85	2,243.50	2,000.00	4,143.47	1,356.00	4,143.47	-2,143.47	207.17 %
130-440.100 TRAVEL EXPENSE	818.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
130-441.100 DUES	260.00	260.00	260.00	260.00	0.00	260.00	0.00	100.00 %
130-452.100 RENT, POLLING PLACES	925.00	475.00	480.00	1,400.00	700.00	1,400.00	-920.00	291.67 %
130-460.100 SUPPLIES	4,799.63	2,639.04	2,500.00	2,930.26	191.41	2,930.26	-430.26	117.21 %



# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 190 COUNTY GENERAL CONTROL

Period Ending Date: November 30, 2012

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
190-433.100 POSTAGE METER	30,522.59	26,034.26	30,000.00	21,490.78	-4,549.00	21,490.78	8,509.22	71.64 %
190-453.100 HARRIS & CLEARGOV (CIC)	43,189.57	43,387.88	44,000.00	37,307.16	0.00	37,307.16	6,692.84	84.79 %
190-459.100 EDUCATIONAL SERVICE REGION	39,425.57	39,290.12	38,995.45	38,995.45	0.00	38,995.45	0.00	100.00 %
190-481.100 COUNTY FARM	4,535.26	5,187.58	5,800.00	5,568.88	0.00	5,568.88	231.12	96.02 %
190-489.200 OUTSIDE LABOR COUNSEL	10,522.32	50,802.03	25,000.00	30,525.10	-2,503.00	30,525.10	-5,525.10	122.10 %
210-457.100 ECONOMIC DEV COUNSEL/MCAP	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
210-457.200 DOWNTOWN IMPROVEMENTS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
210-457.400 WIRC - SOLID WASTE	27,138.64	29,175.37	34,229.00	30,322.77	2,499.88	30,322.77	3,906.23	88.59 %
210-457.500 WIRC MEMBERSHIP DUES	9,157.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
220-401.100 SALARY, ZONING	9,478.08	6,528.08	6,528.00	6,528.08	502.16	6,528.08	-0.08	100.00 %
220-401.200 SITE INSPECTION	0.00	3,150.00	4,000.00	3,250.00	350.00	3,250.00	750.00	81.25 %
220-431.100 ADVERTISING	2,897.00	531.60	255.00	264.40	110.00	264.40	-9.40	103.69 %
230-401.100 SALARY & PER DIEM, ZONING BD	1,000.00	450.00	500.00	550.00	0.00	550.00	-50.00	110.00 %
240-401.100 SALARY, ESDA ADMINISTRATOR	6,000.00	6,500.00	6,000.00	6,000.00	500.00	6,000.00	0.00	100.00 %
240-464.100 EQUIPMENT EXPENSE	500.00	417.44	500.00	333.99	0.00	333.99	166.01	66.80 %
310-401.100 SALARY, SHERIFF	55,787.90	55,800.90	56,704.00	57,104.92	4,762.84	57,104.92	-400.92	100.71 %
310-401.200 SALARY, DEPUTIES	438,298.32	450,696.08	443,040.00	491,235.12	52,080.47	491,235.12	-48,195.12	110.88 %
310-440.100 TRAVEL	2,017.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
310-443.100 DEPUTY SCHOOLING	1,840.10	2,056.77	3,000.00	4,920.09	0.00	4,920.09	-1,920.09	164.00 %
310-458.100 DRUG ENFORCEMENT	1,185.49	1,038.33	1,000.00	1,026.76	0.00	1,026.76	-26.76	102.68 %
310-460.100 OFFICE EXPENSE	11,526.36	8,921.90	13,000.00	13,872.28	1,499.00	13,872.28	-872.28	106.71 %
310-461.100 GAS & OIL, AUTO MAINT.	78,208.62	82,472.98	75,000.00	93,510.69	8,579.55	93,510.69	-18,510.69	124.68 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 310 SHERIFF

Period Ending Date: November 30, 2012

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
310-462.100 UNIFORMS	8,295.47	3,237.44	7,000.00	6,555.34	2,330.09	6,555.34	444.66	93.65 %
310-464.100 EQUIPMENT PURCHASE	4,074.19	2,414.41	9,000.00	4,762.62	737.00	4,762.62	4,237.38	52.92 %
310-472.100 AUTOMOBILE PURCHASE	22,516.00	26,000.00	26,000.00	26,000.00	0.00	26,000.00	0.00	100.00 %
320-401.100 SALARY, CORRECTIONAL OFFICERS	210,816.74	204,989.39	250,000.00	228,636.70	22,379.68	228,636.70	36,588.30	86.20 %
320-415.100 REPAIRS	4,242.71	13,789.02	8,000.00	13,058.10	1,657.74	13,058.10	-5,058.10	163.23 %
320-416.100 RADIO REPAIR	5,409.75	2,021.29	8,000.00	4,965.10	1,857.90	4,965.10	3,034.90	62.06 %
320-419.100 CLEANING	1,576.00	1,820.87	2,000.00	1,835.28	253.80	1,835.28	164.72	91.76 %
320-424.100 PRISONERS MEDICAL SERV. & INS.	3,652.00	5,153.10	8,000.00	6,671.06	1,067.50	6,671.06	1,328.94	83.39 %
320-443.100 SCHOOLING	8,720.87	3,277.32	6,500.00	1,586.80	0.00	1,586.80	4,913.20	24.41 %
320-460.100 SUPPLIES	9,457.68	10,800.34	11,000.00	10,706.27	883.01	10,706.27	293.73	97.33 %
320-462.100 DIETING PRISONERS	76,950.85	84,646.19	80,000.00	68,017.56	4,813.00	68,017.56	11,982.44	85.02 %
320-464.100 EQUIPMENT PURCHASE	405.58	747.79	2,000.00	73.65	0.00	73.65	1,926.35	3.68 %
330-401.100 SALARY, CORONER	19,962.00	20,662.04	20,694.00	20,972.18	1,718.84	20,972.18	-278.18	101.34 %
330-401.200 SALARY, CORONER DEPUTIES	1,050.00	575.00	1,200.00	450.00	50.00	450.00	750.00	37.50 %
330-430.100 TELEPHONE	1,318.23	1,682.46	1,700.00	1,750.13	145.00	1,750.13	-50.13	102.95 %
330-440.100 TRAVEL EXPENSE	1,054.70	282.38	0.00	0.00	0.00	0.00	0.00	0.00 %
330-440.200 ON-CALL TRAVEL	0.00	235.50	500.00	234.00	0.00	234.00	266.00	46.80 %
330-441.100 DUES	621.50	350.00	250.00	325.00	0.00	325.00	-75.00	130.00 %
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	10,379.68	12,823.00	10,000.00	18,028.93	-754.00	18,028.93	-8,028.93	180.29 %
330-460.100 OFFICE SUPPLIES	334.23	252.19	375.00	326.49	82.45	326.49	48.51	87.06 %
330-464.100 EQUIPMENT	554.07	357.31	375.00	44.49	0.00	44.49	330.51	11.86 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 510 CIRCUIT COURT

Period Ending Date: November 30, 2012

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
510-401.100 SALARY, CIRCUIT CLERK	44,151.82	45,800.72	45,758.00	45,806.61	3,581.84	45,806.61	-48.61	100.11 %
510-401.200 SALARY, CIRCUIT CLERK DEPUTIES	114,759.36	77,999.58	66,200.00	69,171.63	5,924.50	69,171.63	-971.63	101.42 %
510-416.100 EQUIPMENT CONTRACTS	1,243.35	670.05	700.00	969.41	30.38	969.41	-269.41	138.49 %
510-432.100 PRINTING	6,271.89	3,332.11	5,000.00	4,210.45	1,949.57	4,210.45	789.55	84.21 %
510-440.100 TRAVEL EXPENSE	861.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
510-441.100 DUES	290.00	290.00	290.00	290.00	0.00	290.00	0.00	100.00 %
510-460.100 SUPPLIES	2,749.02	2,503.19	5,000.00	2,489.21	0.00	2,489.21	2,510.79	49.78 %
510-464.100 EQUIPMENT PURCHASE	504.44	0.00	550.00	36.89	0.00	36.89	513.11	6.71 %
520-401.100 SALARY, CO. PERCENT OF JUDGES	807.23	802.31	900.00	793.89	0.00	793.89	106.11	88.21 %
520-441.100 DUES, PUBLICATIONS, MISC.	1,791.54	1,932.47	2,700.00	1,455.14	0.00	1,455.14	1,244.86	53.89 %
520-455.100 JUDGES OFFICE	2,248.84	2,335.84	2,350.00	2,336.80	0.40	2,336.80	13.20	99.44 %
520-460.100 JUDGES, REPORTERS SUPPLIES	443.82	1,153.49	750.00	568.10	47.81	568.10	181.90	75.75 %
520-464.100 EQUIPMENT/REPAIR	78.77	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
530-401.100 SALARY, BAILIFFS	300.00	3,060.00	1,400.00	840.00	120.00	840.00	560.00	60.00 %
530-402.100 SALARY, JURORS	2,834.10	12,418.47	5,000.00	4,501.09	1,015.50	4,501.09	498.91	90.02 %
530-402.200 SALARY, REPORTERS	2,152.50	122.50	2,000.00	235.00	0.00	235.00	1,765.00	11.75 %
530-455.100 FOREIGN WITNESS	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
530-455.300 EXP.WITNESS	9,607.60	11,893.50	9,000.00	7,419.35	230.00	7,419.35	1,580.65	82.44 %
530-462.100 DIETING JURORS	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00 %
540-402.200 SALARY, JURY COMM. CLERK	1,499.94	1,499.94	1,500.00	1,499.94	115.38	1,499.94	0.06	100.00 %
540-460.100 OFFICE EXPENSE	1,688.00	1,569.50	1,500.00	1,551.50	795.00	1,551.50	-51.50	103.43 %
550-422.100 CONTRACT, PUBLIC DEFENDER	74,170.80	66,020.80	72,500.00	72,601.96	5,576.92	72,601.96	-101.96	100.14 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 550 INDIGENT & JUVENILE COUNSEL

Period Ending Date: November 30, 2012

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
550-422.200 COURT APPOINTED COUNSEL	34,228.24	17,653.60	25,000.00	11,700.00	2,460.00	11,700.00	13,300.00	46.80 %
550-422.250 COURT APPOINTED COUNSEL EXPENSE	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
550-422.300 CONTRACT, ASSISTANT PUB. DEF.	46,218.75	43,378.00	40,000.00	39,999.96	3,163.33	39,999.96	0.04	100.00 %
550-422.400 PUBLIC DEFENDER EXPENSES	40.00	625.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
565-455.100 JUV. & ADULT PROBATION SERVICE	193,524.00	193,524.00	191,010.00	191,006.00	0.00	191,006.00	4.00	100.00 %
570-455.100 CHILD CARE & DETENTION	69,416.00	43,823.30	100,000.00	62,475.30	-7,178.00	62,475.30	37,524.70	62.48 %
580-401.100 SALARY, STATE'S ATTORNEY	129,430.96	129,429.96	128,600.00	129,883.96	10,844.92	129,883.96	-1,283.96	101.00 %
580-401.200 SALARY, ASSISTANT ST. ATTY	44,283.68	51,142.78	50,961.00	53,444.50	3,833.46	53,444.50	-1,317.50	102.53 %
580-401.300 SALARY, SECRETARIES ST ATTY	61,497.56	56,597.34	57,000.00	58,046.82	4,359.80	58,046.82	675.18	98.85 %
580-416.100 EQUIPMENT REPAIR/MAINT.	1,136.48	1,062.16	1,500.00	829.96	0.00	829.96	670.04	55.33 %
580-430.100 TELEPHONE	2,579.61	2,647.35	3,500.00	2,609.19	219.81	2,609.19	890.81	74.55 %
580-440.100 TRAVEL EXPENSE	2,775.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
580-441.100 DUES	1,048.00	1,143.00	1,400.00	275.00	0.00	275.00	1,125.00	19.64 %
580-442.100 LAW BOOKS, TRAINING & EDUCATION	14,323.38	15,697.47	10,000.00	18,219.39	1,937.54	18,219.39	-8,219.39	182.19 %
580-455.100 APPELLATE SERVICE	0.00	14,000.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
580-460.100 SUPPLIES & EQUIPMENT	6,203.56	8,721.39	6,000.00	4,603.57	-627.63	4,603.57	1,396.43	76.73 %
580-464.100 EQUIPMENT PURCHASE	399.99	1,251.95	1,000.00	1,697.17	164.95	1,697.17	-697.17	169.72 %
<b>Expenses Total</b>	<b>3,020,667.88</b>	<b>3,318,744.52</b>	<b>3,570,557.45</b>	<b>2,859,833.70</b>	<b>226,070.75</b>	<b>2,859,833.70</b>	<b>135,826.75</b>	
<b>Revenues Total</b>	<b>3,225,676.36</b>	<b>3,518,428.81</b>	<b>3,566,321.00</b>	<b>2,996,732.88</b>	<b>275,816.55</b>	<b>2,996,732.88</b>	<b>-30,411.88</b>	
<b>Expenses Fund Total</b>	<b>3,020,667.88</b>	<b>3,318,744.52</b>	<b>3,570,557.45</b>	<b>2,859,833.70</b>	<b>226,070.75</b>	<b>2,859,833.70</b>	<b>135,826.75</b>	
<b>Net (Rev/Exp)</b>	<b>205,008.48</b>	<b>199,684.29</b>	<b>-4,236.45</b>	<b>136,899.18</b>	<b>49,745.80</b>	<b>136,899.18</b>	<b>-166,238.63</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
643,586.33	+	3,038,043.87	-	2,890,798.17
			=	790,832.03

# BUDGETARY STATUS REPORT

**Fund 010 TORT LIABILITY FUND**

Warren County

**Department**

Period Ending Date: November 30, 2012

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Fund 010 TORT LIABILITY FUND</b>								
<b>Fiscal Year 2012</b>								
<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST	118,275.02	125,091.31	130,000.00	140,050.37	27,204.58	140,050.37	-10,050.37	107.73 %
000-321.100 REIMBS/CREDITS	7,442.74	82,738.65	3,000.00	5,833.52	62.00	5,833.52	-2,833.52	194.45 %
000-390.100 TRANSFER IN	0.00	15,170.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>125,717.76</b>	<b>222,999.96</b>	<b>133,000.00</b>	<b>145,883.89</b>	<b>27,266.58</b>	<b>145,883.89</b>	<b>-12,883.89</b>	
<b>Expenses</b>								
620-451.100 GENERAL & AUTO LIABILITY	124,373.00	218,014.43	126,000.00	131,057.65	124,731.00	131,057.65	-5,057.65	104.01 %
<b>Expenses Total</b>	<b>124,373.00</b>	<b>218,014.43</b>	<b>126,000.00</b>	<b>131,057.65</b>	<b>124,731.00</b>	<b>131,057.65</b>	<b>-5,057.65</b>	
<b>Revenues Total</b>	<b>125,717.76</b>	<b>222,999.96</b>	<b>133,000.00</b>	<b>145,883.89</b>	<b>27,266.58</b>	<b>145,883.89</b>	<b>-12,883.89</b>	
<b>Expenses Fund Total</b>	<b>124,373.00</b>	<b>218,014.43</b>	<b>126,000.00</b>	<b>131,057.65</b>	<b>124,731.00</b>	<b>131,057.65</b>	<b>-5,057.65</b>	
<b>Net (Rev/Exp)</b>	<b>1,344.76</b>	<b>4,985.53</b>	<b>7,000.00</b>	<b>14,826.24</b>	<b>-97,464.42</b>	<b>14,826.24</b>	<b>-7,826.24</b>	
<b>Beginning/Adjusted Balance</b>	<b>274,861.04</b>	<b>147,087.86</b>	<b>133,926.14</b>	<b>288,022.76</b>				
	+	-	=					

**Fund 011 IMRF FUND AKA PAYROLL BENEFITS**

**Fiscal Year 2012**

<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST	305,248.72	305,232.62	390,000.00	395,013.89	76,730.90	395,013.89	-5,013.89	101.29 %
000-321.100 REIMB OFFICERS' STIP. IMRF	1,088.52	1,140.75	2,000.00	1,657.50	0.00	1,657.50	342.50	82.88 %
<b>Revenues Total</b>	<b>306,337.24</b>	<b>306,373.37</b>	<b>392,000.00</b>	<b>396,671.39</b>	<b>76,730.90</b>	<b>396,671.39</b>	<b>-4,671.39</b>	
<b>Expenses</b>								
630-405.100 IMRF	234,611.91	262,384.62	390,000.00	305,545.99	24,217.29	305,545.99	90,754.01	77.10 %
<b>Expenses Total</b>	<b>234,611.91</b>	<b>262,384.62</b>	<b>390,000.00</b>	<b>305,545.99</b>	<b>24,217.29</b>	<b>305,545.99</b>	<b>90,754.01</b>	
<b>Revenues Total</b>	<b>306,337.24</b>	<b>306,373.37</b>	<b>392,000.00</b>	<b>396,671.39</b>	<b>76,730.90</b>	<b>396,671.39</b>	<b>-4,671.39</b>	
<b>Expenses Fund Total</b>	<b>234,611.91</b>	<b>262,384.62</b>	<b>390,000.00</b>	<b>305,545.99</b>	<b>24,217.29</b>	<b>305,545.99</b>	<b>90,754.01</b>	
<b>Net (Rev/Exp)</b>	<b>71,725.33</b>	<b>43,988.75</b>	<b>2,000.00</b>	<b>91,125.40</b>	<b>52,513.61</b>	<b>91,125.40</b>	<b>-95,425.40</b>	
<b>Beginning/Adjusted Balance</b>	<b>309,746.00</b>	<b>398,520.42</b>	<b>305,545.99</b>	<b>402,720.43</b>				
	+	-	=					

# BUDGETARY STATUS REPORT

Fund 012 ANIMAL CONTROL FUND

Warren County

Department

Period Ending Date: November 30, 2012

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Fund 012 ANIMAL CONTROL FUND</b>								
<b>Fiscal Year 2012</b>								
<b>Revenues</b>								
000-312.100 DOG REGISTRATION	55,755.00	65,635.00	56,000.00	56,920.00	2,760.00	56,920.00	-920.00	101.64 %
000-350.200 ACO - IMPOUND & BOARDING	130.00	205.00	150.00	130.00	0.00	130.00	20.00	86.67 %
000-350.600 ACO-MICRO CHIP FEE	0.00	120.00	500.00	120.00	15.00	120.00	380.00	24.00 %
000-360.100 CITY OF MONMOUTH POUND EXPENSE	1,851.65	2,142.47	2,200.00	2,095.34	0.00	2,095.34	104.66	95.24 %
000-385.100 MISCELLANEOUS/DONATIONS	0.00	0.00	0.00	50.00	0.00	50.00	-50.00	100.00 %
<b>Revenues Total</b>	<b>57,736.65</b>	<b>68,102.47</b>	<b>58,850.00</b>	<b>59,315.34</b>	<b>2,775.00</b>	<b>59,315.34</b>	<b>-465.34</b>	
<b>Expenses</b>								
650-401.100 ADMINISTRATOR	1,800.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00	0.00	100.00 %
650-401.200 SALARY ANIMAL CONTROL OFFICER	27,012.96	27,012.96	27,000.00	26,999.96	2,076.92	26,999.96	0.04	100.00 %
650-404.100 ANIMAL LOSS CLAIMS	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
650-440.100 GAS, OIL & AUTO MAINTENANCE	9,045.82	8,955.24	9,400.00	9,400.04	723.08	9,400.04	-0.04	100.00 %
650-440.200 WARDEN TRAINING	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
650-460.100 OFFICE EXPENSE	3,333.88	4,256.06	1,000.00	2,830.39	251.37	2,830.39	-1,830.39	283.04 %
650-460.200 PRINTING	0.00	0.00	1,000.00	173.50	0.00	173.50	826.50	17.35 %
650-462.100 POUND EXPENSE	3,714.92	5,265.78	4,000.00	4,058.63	775.44	4,058.63	-58.63	101.47 %
650-462.200 MICRO-CHIP EXPENSE	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00 %
650-464.100 EQUIPMENT	775.35	989.32	800.00	910.26	0.00	910.26	-110.26	113.78 %
650-465.100 WCT ADMIN FEE ANN. TX 001 000309300	20,000.00	11,000.00	11,000.00	0.00	-11,000.00	0.00	11,000.00	0.00 %
650-490.100 TRANSFER TO	0.00	-0.15	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expenses Total</b>	<b>65,682.93</b>	<b>59,279.21</b>	<b>57,400.00</b>	<b>46,172.78</b>	<b>-7,173.19</b>	<b>46,172.78</b>	<b>11,227.22</b>	
<b>Revenues Total</b>	<b>57,736.65</b>	<b>68,102.47</b>	<b>58,850.00</b>	<b>59,315.34</b>	<b>2,775.00</b>	<b>59,315.34</b>	<b>-465.34</b>	

# BUDGETARY STATUS REPORT

**Fund 012 ANIMAL CONTROL FUND**

Warren County

**Department 650 ANIMAL CONTROL**

Period Ending Date: November 30, 2012

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Expenses Fund Total</b>	65,682.93	59,279.21	57,400.00	46,172.78	-7,173.19	46,172.78	11,227.22	
<b>Net (Rev/Exp)</b>	-7,946.28	8,823.26	1,450.00	13,142.56	9,948.19	13,142.56	-11,692.56	
<b>Beginning/Adjusted Balance</b>	51,109.53							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		59,744.22	46,172.78	64,680.97				

**Fund 013 COURT AUTOMATION FUND**

Fiscal Year 2012

<b>Revenues</b>								
000-350.100								
FILING FEES	26,883.05	22,533.45	24,000.00	20,292.04	1,623.51	20,292.04	3,707.96	84.55 %
000-385.100								
MISCELLANEOUS	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>26,883.05</b>	<b>22,608.45</b>	<b>24,000.00</b>	<b>20,292.04</b>	<b>1,623.51</b>	<b>20,292.04</b>	<b>3,707.96</b>	
<b>Expenses</b>								
660-401.200								
SALARY, DEPUTY	0.00	1,883.05	10,000.00	9,412.08	788.25	9,412.08	889.92	91.36 %
660-472.100								
DATA PROCESS. EQUIPMENT	21,963.36	29,261.49	20,000.00	24,599.70	14,709.20	24,599.70	-4,599.70	123.00 %
<b>Expenses Total</b>	<b>21,963.36</b>	<b>31,144.54</b>	<b>30,000.00</b>	<b>34,011.78</b>	<b>15,497.45</b>	<b>34,011.78</b>	<b>-3,709.78</b>	
<b>Revenues Total</b>	<b>26,883.05</b>	<b>22,608.45</b>	<b>24,000.00</b>	<b>20,292.04</b>	<b>1,623.51</b>	<b>20,292.04</b>	<b>3,707.96</b>	
<b>Expenses Fund Total</b>	<b>21,963.36</b>	<b>31,144.54</b>	<b>30,000.00</b>	<b>34,011.78</b>	<b>15,497.45</b>	<b>34,011.78</b>	<b>-3,709.78</b>	
<b>Net (Rev/Exp)</b>	<b>4,919.69</b>	<b>-8,536.09</b>	<b>-6,000.00</b>	<b>-13,719.74</b>	<b>-13,873.94</b>	<b>-13,719.74</b>	<b>7,417.74</b>	
<b>Beginning/Adjusted Balance</b>	293,675.75							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		22,259.00	34,011.78	281,922.97				

**Fund 014 DOCUMENT CONVERSION FUND**

Fiscal Year 2012

<b>Revenues</b>								
000-350.100								
FILING FEES/STORAGE	19,195.00	17,777.00	24,000.00	31,996.00	4,973.50	31,996.00	6,504.00	83.11 %
000-385.100								
RECORDERS AUTOMATION	0.00	0.00	0.00	14,500.00	0.00	14,500.00	-14,500.00	100.00 %
<b>Revenues Total</b>	<b>19,195.00</b>	<b>17,777.00</b>	<b>24,000.00</b>	<b>46,496.00</b>	<b>4,973.50</b>	<b>46,496.00</b>	<b>-7,996.00</b>	
<b>Expenses</b>								
000-401.100								
TRANSFER TO OTHER FUND	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00 %
680-472.100								
COMPUTERS & MICRO.	15,640.56	18,536.27	20,000.00	48,997.54	7,205.80	48,997.54	-10,997.54	128.94 %



# BUDGETARY STATUS REPORT

**Fund 016 CORONER'S FUND**

Warren County

Period Ending Date: November 30, 2012

**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								
000-390.100								
TRANSFER FROM OTHER FUNDS	0.00	5,052.41	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>400.00</b>	<b>7,798.16</b>	<b>1,000.00</b>	<b>6,700.00</b>	<b>650.00</b>	<b>6,700.00</b>	<b>-5,700.00</b>	
<b>Expenses</b>								
000-480.100								
CORONER'S OFFICE EXPENSE	0.00	887.30	1,000.00	422.00	0.00	422.00	578.00	42.20 %
<b>Expenses Total</b>	<b>0.00</b>	<b>887.30</b>	<b>1,000.00</b>	<b>422.00</b>	<b>0.00</b>	<b>422.00</b>	<b>578.00</b>	
<b>Revenues Total</b>	<b>400.00</b>	<b>7,798.16</b>	<b>1,000.00</b>	<b>6,700.00</b>	<b>650.00</b>	<b>6,700.00</b>	<b>-5,700.00</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>887.30</b>	<b>1,000.00</b>	<b>422.00</b>	<b>0.00</b>	<b>422.00</b>	<b>578.00</b>	
<b>Net (Rev/Exp)</b>	<b>400.00</b>	<b>6,910.86</b>	<b>0.00</b>	<b>6,278.00</b>	<b>650.00</b>	<b>6,278.00</b>	<b>-6,278.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>7,554.78</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		6,770.60	422.00	13,903.38	=			

**Fund 017 IDPA-KIDS**

Fiscal Year 2012

<b>Revenues</b>								
000-380.100								
IDPA - KIDS INTEREST INCOME	16.54	13.52	15.00	9.38	0.57	9.38	5.62	62.53 %
<b>Revenues Total</b>	<b>16.54</b>	<b>13.52</b>	<b>15.00</b>	<b>9.38</b>	<b>0.57</b>	<b>9.38</b>	<b>5.62</b>	
<b>Revenues Total</b>	<b>16.54</b>	<b>13.52</b>	<b>15.00</b>	<b>9.38</b>	<b>0.57</b>	<b>9.38</b>	<b>5.62</b>	
<b>Net (Rev/Exp)</b>	<b>16.54</b>	<b>13.52</b>	<b>15.00</b>	<b>9.38</b>	<b>0.57</b>	<b>9.38</b>	<b>5.62</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,385.90</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		9.38	0.00	1,395.28	=			

**Fund 018 COUNTY OFFICES SAVINGS FUND**

Fiscal Year 2012

<b>Revenues</b>								
000-385.100								
MISCELLANEOUS	6,280.00	97,140.00	10,000.00	75,750.00	-540.00	75,750.00	-65,750.00	757.50 %
000-390.100								
TRANSFER FROM OTHER FUNDS	0.00	0.00	100,000.00	50,000.00	0.00	50,000.00	0.00	100.00 %
<b>Revenues Total</b>	<b>6,280.00</b>	<b>97,140.00</b>	<b>110,000.00</b>	<b>125,750.00</b>	<b>-540.00</b>	<b>125,750.00</b>	<b>-65,750.00</b>	
<b>Expenses</b>								
000-401.100								
TRANSFER TO OTHER FUNDS	0.00	0.00	100,000.00	18,388.04	0.00	18,388.04	-18,388.04	100.00 %
610-473.100								
CAPITAL IMPROVEMENT	33,170.00	158,279.91	100,000.00	163,980.00	66,013.25	163,980.00	-63,980.00	163.98 %
<b>Expenses Total</b>	<b>33,170.00</b>	<b>158,279.91</b>	<b>200,000.00</b>	<b>182,368.04</b>	<b>66,013.25</b>	<b>182,368.04</b>	<b>-82,368.04</b>	

# BUDGETARY STATUS REPORT

**Fund 018 COUNTY OFFICES SAVINGS FUND**

Warren County

**Department 610 COUNTY OFFICES/FINANCE**

Period Ending Date: November 30, 2012

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received		
<b>Revenues Total</b>	6,280.00	97,140.00	110,000.00	125,750.00	-540.00	125,750.00	-65,750.00			
<b>Expenses Fund Total</b>	33,170.00	158,279.91	200,000.00	182,368.04	66,013.25	182,368.04	-82,368.04			
<b>Net (Rev/Exp)</b>	-26,890.00	-61,139.91	-90,000.00	-56,618.04	-66,553.25	-56,618.04	16,618.04			
<b>Beginning/Adjusted Balance</b>	276,906.83	+	<b>YTD Revenues</b>	127,819.81	-	<b>YTD Expenses</b>	182,368.04	=	<b>Current Fund Balance</b>	222,358.60

**Fund 019 GEOGRAPHIC INFORMATION SYSTEM**

Fiscal Year 2012

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received		
<b>Revenues</b>										
000-350.100 GEO. INF. SYS. FEES	51,411.00	46,080.00	64,000.00	61,547.00	6,837.00	61,547.00	2,453.00	96.17 %		
<b>Revenues Total</b>	<b>51,411.00</b>	<b>46,080.00</b>	<b>64,000.00</b>	<b>61,547.00</b>	<b>6,837.00</b>	<b>61,547.00</b>	<b>2,453.00</b>			
<b>Expenses</b>										
615-472.100 GEO. INF. SYS. EXPENSES	7,786.32	8,031.24	20,000.00	18,475.14	5,252.50	18,475.14	1,524.86	92.38 %		
<b>Expenses Total</b>	<b>7,786.32</b>	<b>8,031.24</b>	<b>20,000.00</b>	<b>18,475.14</b>	<b>5,252.50</b>	<b>18,475.14</b>	<b>1,524.86</b>			
<b>Revenues Total</b>	<b>51,411.00</b>	<b>46,080.00</b>	<b>64,000.00</b>	<b>61,547.00</b>	<b>6,837.00</b>	<b>61,547.00</b>	<b>2,453.00</b>			
<b>Expenses Fund Total</b>	<b>7,786.32</b>	<b>8,031.24</b>	<b>20,000.00</b>	<b>18,475.14</b>	<b>5,252.50</b>	<b>18,475.14</b>	<b>1,524.86</b>			
<b>Net (Rev/Exp)</b>	<b>43,624.68</b>	<b>38,048.76</b>	<b>44,000.00</b>	<b>43,071.86</b>	<b>1,584.50</b>	<b>43,071.86</b>	<b>928.14</b>			
<b>Beginning/Adjusted Balance</b>	109,493.33	+	<b>YTD Revenues</b>	62,294.34	-	<b>YTD Expenses</b>	52,839.79	=	<b>Current Fund Balance</b>	118,947.88

**Fund 020 WORKMAN'S COMPENSATION FUND**

Fiscal Year 2012

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST	85,224.11	85,032.59	110,000.00	115,169.63	22,371.53	115,169.63	-5,169.63	104.70 %
000-385.100 MISCELLANEOUS	793.08	6,003.80	10,000.00	6,413.00	0.00	6,413.00	3,587.00	64.13 %
<b>Revenues Total</b>	<b>86,017.19</b>	<b>91,036.39</b>	<b>120,000.00</b>	<b>121,582.63</b>	<b>22,371.53</b>	<b>121,582.63</b>	<b>-1,582.63</b>	
<b>Expenses</b>								
000-401.100 TRANS FOR PAYROLL	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
620-411.100 WORKMANS COMP. INSURANCE	113,681.82	101,981.00	125,000.00	115,690.00	9,640.00	115,690.00	9,310.00	92.55 %
<b>Expenses Total</b>	<b>113,681.82</b>	<b>101,981.00</b>	<b>133,000.00</b>	<b>115,690.00</b>	<b>9,640.00</b>	<b>115,690.00</b>	<b>17,310.00</b>	
<b>Revenues Total</b>	<b>86,017.19</b>	<b>91,036.39</b>	<b>120,000.00</b>	<b>121,582.63</b>	<b>22,371.53</b>	<b>121,582.63</b>	<b>-1,582.63</b>	
<b>Expenses Fund Total</b>	<b>113,681.82</b>	<b>101,981.00</b>	<b>133,000.00</b>	<b>115,690.00</b>	<b>9,640.00</b>	<b>115,690.00</b>	<b>17,310.00</b>	

# BUDGETARY STATUS REPORT

**Fund 020 WORKMAN'S COMPENSATION FUND**

Warren County

**Department 620 PAYROLL BENEFITS/FINANCE**

Period Ending Date: November 30, 2012

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Net (Rev/Exp)</b>	-27,664.63	-10,944.61	-13,000.00	5,892.63	12,731.53	5,892.63	-18,892.63	
<b>Beginning/Adjusted Balance</b>								
105,408.01	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		122,148.49	115,690.00		111,866.50			

**Fund 021 SOCIAL SECURITY FUND**

Fiscal Year 2012

<b>Revenues</b>									
000-301.100 PROPERTY TAX DIST		190,278.79	190,217.42	180,000.00	190,068.37	36,920.52	190,068.37	-10,068.37	105.59 %
000-321.100 REIMB OFFICERS' STIP. SOC SEC		1,957.47	1,395.55	1,500.00	1,836.25	0.00	1,836.25	-336.25	122.42 %
<b>Revenues Total</b>		<b>192,236.26</b>	<b>191,612.97</b>	<b>181,500.00</b>	<b>191,904.62</b>	<b>36,920.52</b>	<b>191,904.62</b>	<b>-10,404.62</b>	
<b>Expenses</b>									
630-406.100 SOCIAL SECURITY TAX		160,865.21	157,450.93	180,000.00	164,130.57	14,146.38	164,130.57	16,189.43	91.02 %
<b>Expenses Total</b>		<b>160,865.21</b>	<b>157,450.93</b>	<b>180,000.00</b>	<b>164,130.57</b>	<b>14,146.38</b>	<b>164,130.57</b>	<b>16,189.43</b>	
<b>Revenues Total</b>		<b>192,236.26</b>	<b>191,612.97</b>	<b>181,500.00</b>	<b>191,904.62</b>	<b>36,920.52</b>	<b>191,904.62</b>	<b>-10,404.62</b>	
<b>Expenses Fund Total</b>		<b>160,865.21</b>	<b>157,450.93</b>	<b>180,000.00</b>	<b>164,130.57</b>	<b>14,146.38</b>	<b>164,130.57</b>	<b>16,189.43</b>	
<b>Net (Rev/Exp)</b>		<b>31,371.05</b>	<b>34,162.04</b>	<b>1,500.00</b>	<b>27,774.05</b>	<b>22,774.14</b>	<b>27,774.05</b>	<b>-26,594.05</b>	
<b>Beginning/Adjusted Balance</b>									
306,804.42	+	YTD Revenues	YTD Expenses	=	Current Fund Balance				
		193,818.40	164,130.57		336,492.25				

**Fund 022 UNEMPLOYMENT FUND**

Fiscal Year 2012

<b>Revenues</b>									
000-301.100 PROPERTY TAX DIST		0.00	8,110.05	10,000.00	15,133.65	2,939.69	15,133.65	-5,133.65	151.34 %
<b>Revenues Total</b>		<b>0.00</b>	<b>8,110.05</b>	<b>10,000.00</b>	<b>15,133.65</b>	<b>2,939.69</b>	<b>15,133.65</b>	<b>-5,133.65</b>	
<b>Expenses</b>									
630-410.100 UNEMPLOYMENT TAX		8,873.55	5,459.80	10,000.00	4,942.41	0.00	4,942.41	5,057.59	49.42 %
<b>Expenses Total</b>		<b>8,873.55</b>	<b>5,459.80</b>	<b>10,000.00</b>	<b>4,942.41</b>	<b>0.00</b>	<b>4,942.41</b>	<b>5,057.59</b>	
<b>Revenues Total</b>		<b>0.00</b>	<b>8,110.05</b>	<b>10,000.00</b>	<b>15,133.65</b>	<b>2,939.69</b>	<b>15,133.65</b>	<b>-5,133.65</b>	
<b>Expenses Fund Total</b>		<b>8,873.55</b>	<b>5,459.80</b>	<b>10,000.00</b>	<b>4,942.41</b>	<b>0.00</b>	<b>4,942.41</b>	<b>5,057.59</b>	
<b>Net (Rev/Exp)</b>		<b>-8,873.55</b>	<b>2,650.25</b>	<b>0.00</b>	<b>10,191.24</b>	<b>2,939.69</b>	<b>10,191.24</b>	<b>-10,191.24</b>	
<b>Beginning/Adjusted Balance</b>									
33,338.01	+	YTD Revenues	YTD Expenses	=	Current Fund Balance				
		15,367.71	4,942.41		43,763.31				

# BUDGETARY STATUS REPORT

**Fund 023 LAW LIBRARY FUND**

Warren County

Period Ending Date: November 30, 2012

**Department**

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 023 LAW LIBRARY FUND</b>								
<b>Fiscal Year 2012</b>								
<b>Revenues</b>								
000-350.100 LAW LIBRARY FEES	7,580.00	6,470.00	5,000.00	6,540.00	610.00	6,540.00	-1,540.00	130.80 %
<b>Revenues Total</b>	<b>7,580.00</b>	<b>6,470.00</b>	<b>5,000.00</b>	<b>6,540.00</b>	<b>610.00</b>	<b>6,540.00</b>	<b>-1,540.00</b>	
<b>Revenues Total</b>	<b>7,580.00</b>	<b>6,470.00</b>	<b>5,000.00</b>	<b>6,540.00</b>	<b>610.00</b>	<b>6,540.00</b>	<b>-1,540.00</b>	
<b>Net (Rev/Exp)</b>	<b>7,580.00</b>	<b>6,470.00</b>	<b>5,000.00</b>	<b>6,540.00</b>	<b>610.00</b>	<b>6,540.00</b>	<b>-1,540.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>							
	+ <b>YTD Revenues</b>	- <b>YTD Expenses</b>	<b>Current Fund Balance</b>					
	6,540.00	6,540.00	=			0.00		

**Fund 024 CO. TREASURER AUTOMATION**

**Fiscal Year 2012**

<b>Revenues</b>								
000-350.100 TAX SALE FEES	4,763.00	4,865.00	4,500.00	3,785.00	0.00	3,785.00	715.00	84.11 %
<b>Revenues Total</b>	<b>4,763.00</b>	<b>4,865.00</b>	<b>4,500.00</b>	<b>3,785.00</b>	<b>0.00</b>	<b>3,785.00</b>	<b>715.00</b>	
<b>Expenses</b>								
670-472.100 AUTOMATION EXPENSES	1,603.29	462.48	2,000.00	2,065.88	0.00	2,065.88	-65.88	103.29 %
<b>Expenses Total</b>	<b>1,603.29</b>	<b>462.48</b>	<b>2,000.00</b>	<b>2,065.88</b>	<b>0.00</b>	<b>2,065.88</b>	<b>-65.88</b>	
<b>Revenues Total</b>	<b>4,763.00</b>	<b>4,865.00</b>	<b>4,500.00</b>	<b>3,785.00</b>	<b>0.00</b>	<b>3,785.00</b>	<b>715.00</b>	
<b>Expenses Fund Total</b>	<b>1,603.29</b>	<b>462.48</b>	<b>2,000.00</b>	<b>2,065.88</b>	<b>0.00</b>	<b>2,065.88</b>	<b>-65.88</b>	
<b>Net (Rev/Exp)</b>	<b>3,159.71</b>	<b>4,402.52</b>	<b>2,500.00</b>	<b>1,719.12</b>	<b>0.00</b>	<b>1,719.12</b>	<b>780.88</b>	
<b>Beginning/Adjusted Balance</b>	<b>59,722.78</b>							
	+ <b>YTD Revenues</b>	- <b>YTD Expenses</b>	<b>Current Fund Balance</b>					
	4,190.51	2,065.88	=			61,847.41		

**Fund 025 VITAL RECORDS FUND**

**Fiscal Year 2012**

<b>Revenues</b>								
000-350.100 FILING FEES	3,017.00	2,843.00	6,000.00	3,758.00	318.00	3,758.00	2,242.00	62.63 %
<b>Revenues Total</b>	<b>3,017.00</b>	<b>2,843.00</b>	<b>6,000.00</b>	<b>3,758.00</b>	<b>318.00</b>	<b>3,758.00</b>	<b>2,242.00</b>	
<b>Expenses</b>								
680-401.200 SALARY ANN. TX TO 001 000382200	0.00	1,200.00	1,200.00	1,200.00	0.00	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, 2012

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	3,297.24	7,104.14	4,000.00	2,239.09	34.10	2,239.09	1,760.91	55.98 %
<b>Expenses Total</b>	<b>3,297.24</b>	<b>8,304.14</b>	<b>5,200.00</b>	<b>3,439.09</b>	<b>34.10</b>	<b>3,439.09</b>	<b>1,760.91</b>	
<b>Revenues Total</b>	<b>3,017.00</b>	<b>2,843.00</b>	<b>6,000.00</b>	<b>3,758.00</b>	<b>318.00</b>	<b>3,758.00</b>	<b>2,242.00</b>	
<b>Expenses Fund Total</b>	<b>3,297.24</b>	<b>8,304.14</b>	<b>5,200.00</b>	<b>3,439.09</b>	<b>34.10</b>	<b>3,439.09</b>	<b>1,760.91</b>	
<b>Net (Rev/Exp)</b>	<b>-280.24</b>	<b>-5,461.14</b>	<b>800.00</b>	<b>318.91</b>	<b>283.90</b>	<b>318.91</b>	<b>481.09</b>	
<b>Beginning/Adjusted Balance</b>	<b>12,027.95</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	=	<b>Current Fund Balance</b>			
		3,834.65	3,439.09		12,423.51			

**Fund 026 PROBATION SERVICES FUND**

Fiscal Year 2012

Revenues								
000-350.100 PROBATION FEES	24,653.36	24,390.91	20,000.00	25,046.20	4,780.00	25,046.20	-5,046.20	125.23 %
000-350.200 DRUG TESTING FEE	165.00	1,415.00	500.00	2,323.98	163.98	2,323.98	-1,823.98	464.80 %
000-350.600 OPERATIONS FEES	0.00	0.00	0.00	823.00	319.00	823.00	-823.00	100.00 %
<b>Revenues Total</b>	<b>24,818.36</b>	<b>25,805.91</b>	<b>20,500.00</b>	<b>28,193.18</b>	<b>5,262.98</b>	<b>28,193.18</b>	<b>-7,693.18</b>	
<b>Revenues Total</b>	<b>24,818.36</b>	<b>25,805.91</b>	<b>20,500.00</b>	<b>28,193.18</b>	<b>5,262.98</b>	<b>28,193.18</b>	<b>-7,693.18</b>	
<b>Net (Rev/Exp)</b>	<b>24,818.36</b>	<b>25,805.91</b>	<b>20,500.00</b>	<b>28,193.18</b>	<b>5,262.98</b>	<b>28,193.18</b>	<b>-7,693.18</b>	
<b>Beginning/Adjusted Balance</b>	<b>150,397.37</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	=	<b>Current Fund Balance</b>			
		31,596.68	1,500.00		180,494.05			

**Fund 027 MEDICAL FUND**

Fiscal Year 2012

Revenues								
000-350.100 MEDICAL COST FEES	5,223.00	4,824.05	4,000.00	4,325.40	230.00	4,325.40	-325.40	108.14 %
<b>Revenues Total</b>	<b>5,223.00</b>	<b>4,824.05</b>	<b>4,000.00</b>	<b>4,325.40</b>	<b>230.00</b>	<b>4,325.40</b>	<b>-325.40</b>	
Expenses								
000-401.100 TRANSFER OUT	0.00	15,170.00	0.00	0.00	0.00	0.00	0.00	0.00 %
660-472.100 ARRESTEES MEDICAL EXPENSES	22,112.13	23,576.45	27,000.00	16,398.52	487.15	16,398.52	10,601.48	60.74 %
<b>Expenses Total</b>	<b>22,112.13</b>	<b>38,746.45</b>	<b>27,000.00</b>	<b>16,398.52</b>	<b>487.15</b>	<b>16,398.52</b>	<b>10,601.48</b>	
<b>Revenues Total</b>	<b>5,223.00</b>	<b>4,824.05</b>	<b>4,000.00</b>	<b>4,325.40</b>	<b>230.00</b>	<b>4,325.40</b>	<b>-325.40</b>	
<b>Expenses Fund Total</b>	<b>22,112.13</b>	<b>38,746.45</b>	<b>27,000.00</b>	<b>16,398.52</b>	<b>487.15</b>	<b>16,398.52</b>	<b>10,601.48</b>	

# BUDGETARY STATUS REPORT

**Fund 027 MEDICAL FUND**

Warren County

**Department 660 MEDICAL EXPENSE/SHERIFF/WCCC**

Period Ending Date: November 30, 2012

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Net (Rev/Exp)</b>	-16,889.13	-33,922.40	-23,000.00	-12,073.12	-257.15	-12,073.12	-10,926.88	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
30,891.68	+	4,497.83	-	16,398.52
			=	18,990.99

**Fund 028 COURT DOCUMENT STORAGE FUND**

**Fiscal Year 2012**

<b>Revenues</b>								
000-350.100								
FILING FEES	27,220.58	22,687.53	20,000.00	20,166.27	1,545.38	20,166.27	-166.27	100.83 %
<b>Revenues Total</b>	<b>27,220.58</b>	<b>22,687.53</b>	<b>20,000.00</b>	<b>20,166.27</b>	<b>1,545.38</b>	<b>20,166.27</b>	<b>-166.27</b>	
<b>Expenses</b>								
000-401.100								
TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	100.00 %
660-472.100								
STORAGE OF COURT RECORDS	1,004.30	3,200.08	60,000.00	33,814.49	7,532.31	33,814.49	26,185.51	56.36 %
<b>Expenses Total</b>	<b>1,004.30</b>	<b>3,200.08</b>	<b>60,000.00</b>	<b>83,814.49</b>	<b>7,532.31</b>	<b>83,814.49</b>	<b>26,185.51</b>	
<b>Revenues Total</b>	<b>27,220.58</b>	<b>22,687.53</b>	<b>20,000.00</b>	<b>20,166.27</b>	<b>1,545.38</b>	<b>20,166.27</b>	<b>-166.27</b>	
<b>Expenses Fund Total</b>	<b>1,004.30</b>	<b>3,200.08</b>	<b>60,000.00</b>	<b>83,814.49</b>	<b>7,532.31</b>	<b>83,814.49</b>	<b>26,185.51</b>	
<b>Net (Rev/Exp)</b>	<b>26,216.28</b>	<b>19,487.45</b>	<b>-40,000.00</b>	<b>-63,648.22</b>	<b>-5,986.93</b>	<b>-63,648.22</b>	<b>-26,351.78</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
301,055.65	+	21,934.80	-	93,416.08
			=	229,574.37

**Fund 030 COUNTY HIGHWAY FUND**

**Fiscal Year 2012**

<b>Revenues</b>								
000-301.100								
PROPERTY TAX DIST.	233,758.79	243,897.03	240,000.00	238,130.54	38,130.54	238,130.54	1,869.46	99.22 %
000-309.100								
MOBILE HOME PRIVILEGE TAX	49.95	69.57	90.00	57.15	57.15	57.15	32.85	63.50 %
000-309.200								
ILOT-HOUSING AUTH & B.T. PD. OUT	305.23	215.78	300.00	472.27	472.27	472.27	-172.27	157.42 %
000-331.100								
SALE OF MATERIALS	143,775.40	142,686.34	100,000.00	62,470.79	0.00	62,470.79	37,529.21	62.47 %
000-332.100								
NON CO HWY WORK	50,469.02	2,895.34	100,000.00	-0.42	-2,781.00	-0.42	100,000.42	0.00 %
000-333.100								
EQUIPMENT RENTAL	6,459.64	173,449.57	220,000.00	79,791.24	36,478.18	79,791.24	140,208.76	36.27 %
000-334.100								
ENGINEER	57,463.63	126,173.61	90,000.00	68,489.23	-8,609.00	68,489.23	21,510.77	76.10 %

# BUDGETARY STATUS REPORT

Fund 030 COUNTY HIGHWAY FUND

Warren County

Period Ending Date: November 30, 2012

**Department**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-380.100 CO. HIGHWAY INTEREST INCOME	1,667.30	1,407.54	3,000.00	1,430.00	361.87	1,430.00	1,570.00	47.67 %
000-385.100 REFUNDS	1,143.00	174.00	2,000.00	4,089.00	4,089.00	4,089.00	-2,089.00	204.45 %
000-390.900 MISCELLANEOUS	1,251.00	18,631.92	0.00	80.00	0.00	80.00	-80.00	100.00 %
<b>Revenues Total</b>	<b>496,342.96</b>	<b>709,600.70</b>	<b>755,390.00</b>	<b>455,009.80</b>	<b>68,199.01</b>	<b>455,009.80</b>	<b>300,380.20</b>	
<b>Expenses</b>								
710-401.100 SALARY, COUNTY HIGHWAY OFFICE	87,722.20	89,417.51	90,000.00	90,945.42	7,042.18	90,945.42	180.58	99.80 %
710-401.200 EMPLOYEE HEALTH INSURANCE	110,872.00	93,581.61	100,000.00	78,799.84	5,345.32	78,799.84	21,200.16	78.80 %
710-415.100 GARAGE MAINTENANCE	11,057.58	8,884.95	8,000.00	11,821.20	893.82	11,821.20	-3,821.20	147.77 %
710-430.100 TELEPHONE	4,740.48	6,270.63	4,000.00	6,789.12	513.55	6,789.12	-2,789.12	169.73 %
710-440.100 MEETING/TRAINING	1,593.97	754.18	800.00	736.85	0.00	736.85	63.15	92.11 %
710-441.100 DUES	1,035.69	1,031.64	1,100.00	1,107.51	0.00	1,107.51	-7.51	100.68 %
710-450.100 UTILITIES	10,488.05	11,350.67	12,000.00	9,086.72	200.66	9,086.72	2,913.28	75.72 %
710-460.100 OFFICE SUPPLIES	6,770.13	4,195.45	5,000.00	6,149.27	170.64	6,149.27	-1,149.27	122.99 %
710-472.100 EQUIPMENT, PURCHASE	1,754.57	7,829.97	2,000.00	5,586.86	-3,471.71	5,586.86	-3,586.86	279.34 %
710-473.100 ALCOHOL AND DRUG TEST	850.00	688.75	900.00	1,290.00	85.00	1,290.00	-390.00	143.33 %
720-401.100 SALARY, LABOR	153,883.47	159,081.43	164,000.00	145,853.84	12,828.21	145,853.84	18,146.16	88.94 %
720-416.100 MACHINERY REPAIRS	53,608.13	61,971.52	50,000.00	66,950.50	1,545.73	66,950.50	-16,950.50	133.90 %
720-452.100 MACHINERY RENTAL	909.97	2,371.70	1,000.00	10,793.93	-1,704.00	10,793.93	-9,793.93	1,079.39 %
720-461.100 GAS & OIL	28,736.36	108,491.65	100,000.00	-68,318.27	-154,883.05	-68,318.27	168,318.27	-68.32 %
720-466.100 MATERIALS	35,124.57	6,855.50	12,000.00	21,500.04	-1,771.91	21,500.04	-9,500.04	179.17 %
720-472.100 MACHINERY PURCHASES	5,635.39	27,288.22	140,000.00	33,137.90	10,608.90	33,137.90	106,862.10	23.67 %
<b>Expenses Total</b>	<b>514,782.56</b>	<b>590,065.38</b>	<b>690,800.00</b>	<b>422,230.73</b>	<b>-122,596.66</b>	<b>422,230.73</b>	<b>269,695.27</b>	
<b>Revenues Total</b>	<b>496,342.96</b>	<b>709,600.70</b>	<b>755,390.00</b>	<b>455,009.80</b>	<b>68,199.01</b>	<b>455,009.80</b>	<b>300,380.20</b>	

# BUDGETARY STATUS REPORT

**Fund 030 COUNTY HIGHWAY FUND**

Warren County

**Department 720 MAINTENANCE & CONSTRUCTION**

Period Ending Date: November 30, 2012

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Expenses Fund Total</b>	514,782.56	590,065.38	690,800.00	422,230.73	-122,596.66	422,230.73	269,695.27	
<b>Net (Rev/Exp)</b>	-18,439.60	119,535.32	64,590.00	32,779.07	190,795.67	32,779.07	30,684.93	
<b>Beginning/Adjusted Balance</b>	266,041.86							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	=	<b>Current Fund Balance</b>			
		455,668.88	426,080.73		295,630.01			

**Fund 031 SPECIAL BRIDGE AID FUND**

**Fiscal Year 2012**

<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST.	0.00	122,795.90	120,000.00	120,040.61	20,040.61	120,040.61	-40.61	100.03 %
000-360.100 REIMBURSEMENTS	10,715.96	15,638.52	10,000.00	7,620.85	-363,698.00	7,620.85	2,379.15	76.21 %
000-380.100 SP.BRIDGE INTEREST INCOME	8,707.60	6,302.96	6,000.00	3,710.93	250.46	3,710.93	2,289.07	61.85 %
<b>Revenues Total</b>	<b>19,423.56</b>	<b>144,737.38</b>	<b>136,000.00</b>	<b>131,372.39</b>	<b>-343,406.93</b>	<b>131,372.39</b>	<b>4,627.61</b>	
<b>Expenses</b>								
730-404.100 LABOR - SPECIAL BRIDGE	0.00	11,736.91	20,000.00	8,194.51	0.00	8,194.51	11,805.49	40.97 %
730-421.100 ENGINEERING	28,566.42	68,312.71	60,000.00	15,727.62	642.00	15,727.62	44,272.38	26.21 %
730-466.100 MATERIALS	29,784.18	54,439.23	20,000.00	51,441.41	-362,750.30	51,441.41	-31,441.41	257.21 %
730-472.100 EQUIPMENT	4,840.00	54,088.35	4,000.00	21,237.04	4,741.19	21,237.04	-17,237.04	530.93 %
730-473.100 CONTRACT CONSTRUCTION	21,786.06	27,993.34	300,000.00	495.75	0.00	495.75	299,504.25	0.17 %
<b>Expenses Total</b>	<b>84,976.66</b>	<b>216,570.54</b>	<b>404,000.00</b>	<b>97,096.33</b>	<b>-357,367.11</b>	<b>97,096.33</b>	<b>306,903.67</b>	
<b>Revenues Total</b>	<b>19,423.56</b>	<b>144,737.38</b>	<b>136,000.00</b>	<b>131,372.39</b>	<b>-343,406.93</b>	<b>131,372.39</b>	<b>4,627.61</b>	
<b>Expenses Fund Total</b>	<b>84,976.66</b>	<b>216,570.54</b>	<b>404,000.00</b>	<b>97,096.33</b>	<b>-357,367.11</b>	<b>97,096.33</b>	<b>306,903.67</b>	
<b>Net (Rev/Exp)</b>	<b>-65,553.10</b>	<b>-71,833.16</b>	<b>-268,000.00</b>	<b>34,276.06</b>	<b>13,960.18</b>	<b>34,276.06</b>	<b>-302,276.06</b>	
<b>Beginning/Adjusted Balance</b>	601,198.96							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	=	<b>Current Fund Balance</b>			
		131,372.39	97,096.33		635,475.02			

**Fund 032 COUNTY MOTOR FUEL TAX FUND**

**Fiscal Year 2012**

<b>Revenues</b>								
000-320.100 ALLOTMENTS	449,773.46	397,156.26	500,000.00	436,019.93	69,243.11	436,019.93	63,980.07	87.20 %

# BUDGETARY STATUS REPORT

**Fund 032 COUNTY MOTOR FUEL TAX FUND**

Warren County

Period Ending Date: November 30, 2012

**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								
000-360.200 REIMBURSEMENT-CO. ENGINEER SALA	42,465.00	43,320.00	45,000.00	43,320.00	0.00	43,320.00	1,680.00	96.27 %
000-380.100 CO MFT INTEREST INCOME	999.20	1,568.75	1,700.00	1,209.78	118.43	1,209.78	490.22	71.16 %
000-385.100 MISCELLANEOUS	-392.59	48,385.00	2,000.00	0.00	-48,385.00	0.00	2,000.00	0.00 %
<b>Revenues Total</b>	<b>492,845.07</b>	<b>490,430.01</b>	<b>548,700.00</b>	<b>480,549.71</b>	<b>20,976.54</b>	<b>480,549.71</b>	<b>68,150.29</b>	
<b>Expenses</b>								
740-401.100 SALARY, SUPERINTENDENT	83,909.56	86,948.80	90,000.00	93,456.80	13,481.60	93,456.80	-3,456.80	103.84 %
740-401.200 OTHER SALARIES - COUNTY MFT	155,243.83	159,228.03	168,000.00	140,745.36	7,680.28	140,745.36	32,328.64	81.32 %
740-473.100 ROAD CONST. & MAINT.	145,818.59	274,397.14	250,000.00	196,084.13	55,682.69	196,084.13	53,915.87	78.43 %
<b>Expenses Total</b>	<b>384,971.98</b>	<b>520,573.97</b>	<b>508,000.00</b>	<b>430,286.29</b>	<b>76,844.57</b>	<b>430,286.29</b>	<b>82,787.71</b>	
<b>Revenues Total</b>	<b>492,845.07</b>	<b>490,430.01</b>	<b>548,700.00</b>	<b>480,549.71</b>	<b>20,976.54</b>	<b>480,549.71</b>	<b>68,150.29</b>	
<b>Expenses Fund Total</b>	<b>384,971.98</b>	<b>520,573.97</b>	<b>508,000.00</b>	<b>430,286.29</b>	<b>76,844.57</b>	<b>430,286.29</b>	<b>82,787.71</b>	
<b>Net (Rev/Exp)</b>	<b>107,873.09</b>	<b>-30,143.96</b>	<b>40,700.00</b>	<b>50,263.42</b>	<b>-55,868.03</b>	<b>50,263.42</b>	<b>-14,637.42</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
197,061.30	+	480,549.71	-	430,286.29	=	247,324.72

**Fund 033 TOWNSHIP MOTOR FUEL TAX FUND**

Fiscal Year 2012

<b>Revenues</b>								
000-320.100 ALLOTMENTS	1,269,477.63	1,088,226.98	1,100,000.00	1,073,444.58	215,694.89	1,073,444.58	26,555.42	97.59 %
000-380.100 TWP MFT INTEREST INCOME	5,173.66	5,080.05	5,000.00	3,723.67	167.44	3,723.67	1,276.33	74.47 %
000-385.100 MISCELLANEOUS	5,689.31	168,037.15	5,000.00	168,037.00	0.00	168,037.00	-163,037.00	3,360.74 %
<b>Revenues Total</b>	<b>1,280,340.60</b>	<b>1,261,344.18</b>	<b>1,110,000.00</b>	<b>1,245,205.25</b>	<b>215,862.33</b>	<b>1,245,205.25</b>	<b>-135,205.25</b>	
<b>Expenses</b>								
750-473.100 ROAD CONST. & MAINT.	1,174,305.65	1,179,030.48	1,200,000.00	1,283,572.27	92,057.10	1,283,572.27	-83,572.27	106.96 %
<b>Expenses Total</b>	<b>1,174,305.65</b>	<b>1,179,030.48</b>	<b>1,200,000.00</b>	<b>1,283,572.27</b>	<b>92,057.10</b>	<b>1,283,572.27</b>	<b>-83,572.27</b>	
<b>Revenues Total</b>	<b>1,280,340.60</b>	<b>1,261,344.18</b>	<b>1,110,000.00</b>	<b>1,245,205.25</b>	<b>215,862.33</b>	<b>1,245,205.25</b>	<b>-135,205.25</b>	
<b>Expenses Fund Total</b>	<b>1,174,305.65</b>	<b>1,179,030.48</b>	<b>1,200,000.00</b>	<b>1,283,572.27</b>	<b>92,057.10</b>	<b>1,283,572.27</b>	<b>-83,572.27</b>	

# BUDGETARY STATUS REPORT

**Fund 033 TOWNSHIP MOTOR FUEL TAX FUND**

Warren County

**Department 750 TOWNSHIP MOTOR FUEL TAX**

Period Ending Date: November 30, 2012

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Net (Rev/Exp)</b>	106,034.95	82,313.70	-90,000.00	-38,367.02	123,805.23	-38,367.02	-51,632.98	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
555,390.75	+	1,245,205.25	-	1,283,572.27
				=
				517,023.73

**Fund 034 MATCHING TAX FUND**

**Fiscal Year 2012**

<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST.								
	117,960.22	122,795.91	120,000.00	120,040.62	20,040.62	120,040.62	-40.62	100.03 %
000-380.100 MATCHING TAX INTEREST INCOME								
	3,137.61	1,395.10	1,500.00	1,143.29	96.71	1,143.29	356.71	76.22 %
000-385.100 MISCELLANEOUS								
	48,635.54	70,897.60	375,000.00	508,372.28	-360,000.00	508,372.28	-133,372.28	135.57 %
<b>Revenues Total</b>	<b>169,733.37</b>	<b>195,088.61</b>	<b>496,500.00</b>	<b>629,556.19</b>	<b>-339,862.67</b>	<b>629,556.19</b>	<b>-133,056.19</b>	
<b>Expenses</b>								
760-473.300 BNSF CROSSINGS								
	329.24	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
760-473.400 ENGINEERING								
	0.00	0.00	375,000.00	458,642.73	-282,977.75	458,642.73	-83,642.73	122.30 %
760-474.300 GENERAL MAINTENANCE								
	292,077.83	284,737.26	100,000.00	85,558.05	-48,203.00	85,558.05	14,441.95	85.56 %
<b>Expenses Total</b>	<b>292,407.07</b>	<b>284,737.26</b>	<b>481,000.00</b>	<b>544,200.78</b>	<b>-331,180.75</b>	<b>544,200.78</b>	<b>-63,200.78</b>	
<b>Revenues Total</b>	<b>169,733.37</b>	<b>195,088.61</b>	<b>496,500.00</b>	<b>629,556.19</b>	<b>-339,862.67</b>	<b>629,556.19</b>	<b>-133,056.19</b>	
<b>Expenses Fund Total</b>	<b>292,407.07</b>	<b>284,737.26</b>	<b>481,000.00</b>	<b>544,200.78</b>	<b>-331,180.75</b>	<b>544,200.78</b>	<b>-63,200.78</b>	
<b>Net (Rev/Exp)</b>	<b>-122,673.70</b>	<b>-89,648.65</b>	<b>15,500.00</b>	<b>85,355.41</b>	<b>-8,681.92</b>	<b>85,355.41</b>	<b>-69,855.41</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
92,347.08	+	660,646.28	-	582,313.06
				=
				170,680.30

**Fund 035 TOWNSHIP BRIDGE PROGRAM FUND**

**Fiscal Year 2012**

<b>Revenues</b>								
000-370.100 CONSTRUCTION								
	112,906.27	55,986.68	300,000.00	207,386.40	0.00	207,386.40	92,613.60	69.13 %
000-370.200 ENGINEERING								
	18,547.27	0.00	30,000.00	37,527.70	0.00	37,527.70	-7,527.70	125.09 %
000-380.100 TWP BRIDGE INTEREST INCOME								
	1,302.17	1,174.11	1,500.00	959.94	42.91	959.94	540.06	64.00 %
<b>Revenues Total</b>	<b>132,755.71</b>	<b>57,160.79</b>	<b>331,500.00</b>	<b>245,874.04</b>	<b>42.91</b>	<b>245,874.04</b>	<b>85,625.96</b>	
<b>Expenses</b>								

# BUDGETARY STATUS REPORT

**Fund 035 TOWNSHIP BRIDGE PROGRAM FUND**

Warren County

**Department 770 TOWNSHIP BRIDGE PROGRAM**

Period Ending Date: November 30, 2012

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		
770-473.100 ENGINEERING & CONSTRUCTION	147,921.16	140,647.97	330,000.00	151,721.20	-108,322.80	151,721.20	178,278.80	45.98 %		
<b>Expenses Total</b>	<b>147,921.16</b>	<b>140,647.97</b>	<b>330,000.00</b>	<b>151,721.20</b>	<b>-108,322.80</b>	<b>151,721.20</b>	<b>178,278.80</b>			
<b>Revenues Total</b>	<b>132,755.71</b>	<b>57,160.79</b>	<b>331,500.00</b>	<b>245,874.04</b>	<b>42.91</b>	<b>245,874.04</b>	<b>85,625.96</b>			
<b>Expenses Fund Total</b>	<b>147,921.16</b>	<b>140,647.97</b>	<b>330,000.00</b>	<b>151,721.20</b>	<b>-108,322.80</b>	<b>151,721.20</b>	<b>178,278.80</b>			
<b>Net (Rev/Exp)</b>	<b>-15,165.45</b>	<b>-83,487.18</b>	<b>1,500.00</b>	<b>94,152.84</b>	<b>108,365.71</b>	<b>94,152.84</b>	<b>-92,652.84</b>			
<b>Beginning/Adjusted Balance</b>	<b>7,509.15</b>	<b>+</b>	<b>YTD Revenues</b>	<b>245,874.04</b>	<b>-</b>	<b>YTD Expenses</b>	<b>151,721.20</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>101,661.99</b>

**Fund 040 HEALTH DEPT. FUND**

Fiscal Year 2012

<b>Revenues</b>										
000-301.100 PROPERTY TAX DIST.	7,554.47	7,618.51	7,500.00	7,695.08	1,494.75	7,695.08	-195.08	102.60 %		
000-385.100 MISCELLANEOUS-PAYROLL	149,187.54	147,311.86	189,675.00	139,471.29	10,786.99	139,471.29	50,203.71	73.53 %		
<b>Revenues Total</b>	<b>156,742.01</b>	<b>154,930.37</b>	<b>197,175.00</b>	<b>147,166.37</b>	<b>12,281.74</b>	<b>147,166.37</b>	<b>50,008.63</b>			
<b>Expenses</b>										
000-401.100 TAX DIST. PAID TO HEALTH DEPT	8,718.63	7,618.51	7,500.00	7,695.08	1,494.75	7,695.08	-195.08	102.60 %		
910-401.100 SALARY, HEALTH DEPT	149,204.43	147,311.86	183,000.00	139,471.29	10,786.99	139,471.29	43,528.71	76.21 %		
<b>Expenses Total</b>	<b>157,923.06</b>	<b>154,930.37</b>	<b>190,500.00</b>	<b>147,166.37</b>	<b>12,281.74</b>	<b>147,166.37</b>	<b>43,333.63</b>			
<b>Revenues Total</b>	<b>156,742.01</b>	<b>154,930.37</b>	<b>197,175.00</b>	<b>147,166.37</b>	<b>12,281.74</b>	<b>147,166.37</b>	<b>50,008.63</b>			
<b>Expenses Fund Total</b>	<b>157,923.06</b>	<b>154,930.37</b>	<b>190,500.00</b>	<b>147,166.37</b>	<b>12,281.74</b>	<b>147,166.37</b>	<b>43,333.63</b>			
<b>Net (Rev/Exp)</b>	<b>-1,181.05</b>	<b>0.00</b>	<b>6,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,675.00</b>			
<b>Beginning/Adjusted Balance</b>	<b>0.31</b>	<b>+</b>	<b>YTD Revenues</b>	<b>147,166.37</b>	<b>-</b>	<b>YTD Expenses</b>	<b>147,166.37</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>0.31</b>

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

Fiscal Year 2012

<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST	62,675.82	62,890.39	63,000.00	62,837.71	22,837.71	62,837.71	162.29	99.74 %
000-309.100 MOBILE HOME TAX DISTRIBUTION	0.00	0.00	0.00	9.02	9.02	9.02	-9.02	100.00 %
000-309.200 ILOT-HOUSING AUTH.& B.T. PD. OUT	0.00	0.00	0.00	74.08	74.08	74.08	-74.08	100.00 %

# BUDGETARY STATUS REPORT

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

Warren County

Period Ending Date: November 30, 2012

**Department**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Revenues Total</b>	<b>62,675.82</b>	<b>62,890.39</b>	<b>63,000.00</b>	<b>62,920.81</b>	<b>22,920.81</b>	<b>62,920.81</b>	<b>79.19</b>	
<b>Expenses</b>								
920-401.100 SALARY, VETERANS AID	8,475.00	8,475.00	8,898.00	8,898.00	741.50	8,898.00	0.00	100.00 %
920-457.100 VETERANS AID CLAIMS	44,700.32	40,278.38	51,000.00	52,927.65	3,905.45	52,927.65	-1,927.65	103.78 %
920-460.100 OFFICE & TRAVEL	-735.17	1,269.24	2,700.00	1,891.80	796.83	1,891.80	808.20	70.07 %
<b>Expenses Total</b>	<b>52,440.15</b>	<b>50,022.62</b>	<b>62,598.00</b>	<b>63,717.45</b>	<b>5,443.78</b>	<b>63,717.45</b>	<b>-1,119.45</b>	
<b>Revenues Total</b>	<b>62,675.82</b>	<b>62,890.39</b>	<b>63,000.00</b>	<b>62,920.81</b>	<b>22,920.81</b>	<b>62,920.81</b>	<b>79.19</b>	
<b>Expenses Fund Total</b>	<b>52,440.15</b>	<b>50,022.62</b>	<b>62,598.00</b>	<b>63,717.45</b>	<b>5,443.78</b>	<b>63,717.45</b>	<b>-1,119.45</b>	
<b>Net (Rev/Exp)</b>	<b>10,235.67</b>	<b>12,867.77</b>	<b>402.00</b>	<b>-796.64</b>	<b>17,477.03</b>	<b>-796.64</b>	<b>1,198.64</b>	
<b>Beginning/Adjusted Balance</b>	<b>91,147.32</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	=	<b>Current Fund Balance</b>			
		63,587.29	63,717.45		91,017.16			

**Fund 042 SPAY/NEUTER FUND**

Fiscal Year 2012

<b>Expenses</b>								
000-401.100 TRANSFER TO OTHER FUNDS	0.00	4,030.83	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expenses Total</b>	<b>0.00</b>	<b>4,030.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>4,030.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>4,030.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	=	<b>Current Fund Balance</b>			
		0.00	0.00		0.00			

**Fund 043 MENTAL HEALTH FUND**

Fiscal Year 2012

<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST.	271,062.62	284,135.07	300,000.00	299,841.00	99,841.00	299,841.00	159.00	99.95 %
000-380.100 MENTAL HEALTH INTEREST	156.00	218.90	0.00	180.34	27.29	180.34	-180.34	100.00 %
<b>Revenues Total</b>	<b>271,218.62</b>	<b>284,353.97</b>	<b>300,000.00</b>	<b>300,021.34</b>	<b>99,868.29</b>	<b>300,021.34</b>	<b>-21.34</b>	
<b>Expenses</b>								
940-480.100 MENTAL HEALTH BOARD	58,937.00	272,250.00	300,000.00	285,750.00	56,000.00	285,750.00	14,250.00	95.25 %
<b>Expenses Total</b>	<b>58,937.00</b>	<b>272,250.00</b>	<b>300,000.00</b>	<b>285,750.00</b>	<b>56,000.00</b>	<b>285,750.00</b>	<b>14,250.00</b>	

# BUDGETARY STATUS REPORT

**Fund 043 MENTAL HEALTH FUND**

Warren County

**Department 940 MENTAL HEALTH/FINANCE/708BOARD**

Period Ending Date: November 30, 2012

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Revenues Total</b>	271,218.62	284,353.97	300,000.00	300,021.34	99,868.29	300,021.34	-21.34	
<b>Expenses Fund Total</b>	58,937.00	272,250.00	300,000.00	285,750.00	56,000.00	285,750.00	14,250.00	
<b>Net (Rev/Exp)</b>	212,281.62	12,103.97	0.00	14,271.34	43,868.29	14,271.34	-14,271.34	
<b>Beginning/Adjusted Balance</b>	145,376.97							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		300,021.34	285,750.00		159,648.31			

**Fund 044 COURT SYSTEM MAINTENCE FUND**

Fiscal Year 2012

<b>Revenues</b>									
000-350.100 FILING FEES	20,988.79	18,424.70	16,000.00	15,315.00	884.00	15,315.00	685.00	95.72 %	
<b>Revenues Total</b>	<b>20,988.79</b>	<b>18,424.70</b>	<b>16,000.00</b>	<b>15,315.00</b>	<b>884.00</b>	<b>15,315.00</b>	<b>685.00</b>		
<b>Expenses</b>									
950-480.100 COURT SYSTEM MAINTENCE EXPENSE:	0.00	0.00	10,000.00	2,141.98	1,379.00	2,141.98	7,858.02	21.42 %	
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>2,141.98</b>	<b>1,379.00</b>	<b>2,141.98</b>	<b>7,858.02</b>		
<b>Revenues Total</b>	<b>20,988.79</b>	<b>18,424.70</b>	<b>16,000.00</b>	<b>15,315.00</b>	<b>884.00</b>	<b>15,315.00</b>	<b>685.00</b>		
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>2,141.98</b>	<b>1,379.00</b>	<b>2,141.98</b>	<b>7,858.02</b>		
<b>Net (Rev/Exp)</b>	<b>20,988.79</b>	<b>18,424.70</b>	<b>6,000.00</b>	<b>13,173.02</b>	<b>-495.00</b>	<b>13,173.02</b>	<b>-7,173.02</b>		
<b>Beginning/Adjusted Balance</b>	220,904.83								
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance				
		16,844.83	2,141.98		235,607.68				

**Fund 045 EXTENSION EDUCATION FUND**

Fiscal Year 2012

<b>Revenues</b>									
000-301.100 PROPERTY TAX DIST.	65,829.90	65,883.32	66,000.00	66,131.85	26,131.85	66,131.85	-131.85	100.20 %	
<b>Revenues Total</b>	<b>65,829.90</b>	<b>65,883.32</b>	<b>66,000.00</b>	<b>66,131.85</b>	<b>26,131.85</b>	<b>66,131.85</b>	<b>-131.85</b>		
<b>Expenses</b>									
000-401.100 TAX DIST PAID TO EXT.ED.SERV.	65,829.90	65,883.32	66,000.00	66,131.85	26,131.85	66,131.85	-131.85	100.20 %	
<b>Expenses Total</b>	<b>65,829.90</b>	<b>65,883.32</b>	<b>66,000.00</b>	<b>66,131.85</b>	<b>26,131.85</b>	<b>66,131.85</b>	<b>-131.85</b>		
<b>Revenues Total</b>	<b>65,829.90</b>	<b>65,883.32</b>	<b>66,000.00</b>	<b>66,131.85</b>	<b>26,131.85</b>	<b>66,131.85</b>	<b>-131.85</b>		
<b>Expenses Fund Total</b>	<b>65,829.90</b>	<b>65,883.32</b>	<b>66,000.00</b>	<b>66,131.85</b>	<b>26,131.85</b>	<b>66,131.85</b>	<b>-131.85</b>		

# BUDGETARY STATUS REPORT

**Fund 045 EXTENSION EDUCATION FUND**

Warren County

Period Ending Date: November 30, 2012

**Department**

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

Beginning/Adjusted Balance	0.00	+	YTD Revenues	66,131.85	-	YTD Expenses	66,131.85	=	Current Fund Balance	0.00
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**Fund 046 CIR.CLERK.OPER.ADMIM.FUND**

Fiscal Year 2012

**Revenues**

000-350.100									
CIR. CLERK ADMIN. FEES	3,147.50		3,965.00	3,500.00	5,102.25	345.25	5,102.25	-1,602.25	145.78 %
<b>Revenues Total</b>	<b>3,147.50</b>		<b>3,965.00</b>	<b>3,500.00</b>	<b>5,102.25</b>	<b>345.25</b>	<b>5,102.25</b>	<b>-1,602.25</b>	

**Expenses**

970-480.100									
CIR.CLERK OPER. ADMIN.EXPENSES	0.00		1,059.31	1,000.00	1,037.64	158.70	1,037.64	-37.64	103.76 %
<b>Expenses Total</b>	<b>0.00</b>		<b>1,059.31</b>	<b>1,000.00</b>	<b>1,037.64</b>	<b>158.70</b>	<b>1,037.64</b>	<b>-37.64</b>	
<b>Revenues Total</b>	<b>3,147.50</b>		<b>3,965.00</b>	<b>3,500.00</b>	<b>5,102.25</b>	<b>345.25</b>	<b>5,102.25</b>	<b>-1,602.25</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>		<b>1,059.31</b>	<b>1,000.00</b>	<b>1,037.64</b>	<b>158.70</b>	<b>1,037.64</b>	<b>-37.64</b>	
<b>Net (Rev/Exp)</b>	<b>3,147.50</b>		<b>2,905.69</b>	<b>2,500.00</b>	<b>4,064.61</b>	<b>186.55</b>	<b>4,064.61</b>	<b>-1,564.61</b>	

Beginning/Adjusted Balance	15,257.38	+	YTD Revenues	5,219.10	-	YTD Expenses	1,037.64	=	Current Fund Balance	19,438.84
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**Fund 047 CHILDREN'S ROOM FUND**

Fiscal Year 2012

**Expenses**

980-480.100									
ANNUAL TX TO CO GEN 001 000382200	600.00		600.00	750.00	750.00	150.00	750.00	0.00	100.00 %
<b>Expenses Total</b>	<b>600.00</b>		<b>600.00</b>	<b>750.00</b>	<b>750.00</b>	<b>150.00</b>	<b>750.00</b>	<b>0.00</b>	
<b>Expenses Fund Total</b>	<b>600.00</b>		<b>600.00</b>	<b>750.00</b>	<b>750.00</b>	<b>150.00</b>	<b>750.00</b>	<b>0.00</b>	
<b>Net (Rev/Exp)</b>	<b>600.00</b>		<b>600.00</b>	<b>750.00</b>	<b>750.00</b>	<b>150.00</b>	<b>750.00</b>	<b>0.00</b>	

Beginning/Adjusted Balance	13,264.73	+	YTD Revenues	1,401.83	-	YTD Expenses	750.00	=	Current Fund Balance	13,916.56
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**Fund 048 FEDERAL GRANT FUND**

Fiscal Year 2012

**Revenues**

000-329.500									
COUNTY CLERK'S GRANT	0.00		896.50	24,938.00	8,236.15	7,515.00	8,236.15	16,701.85	33.03 %
<b>Revenues Total</b>	<b>0.00</b>		<b>896.50</b>	<b>24,938.00</b>	<b>8,236.15</b>	<b>7,515.00</b>	<b>8,236.15</b>	<b>16,701.85</b>	

# BUDGETARY STATUS REPORT

Fund 048 FEDERAL GRANT FUND

Warren County

Department 130 COUNTY CLERK

Period Ending Date: November 30, 2012

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Expenses</b>								
130-401.500								
CO. CLERK'S GRANT ORDER PAID	741.50	155.00	24,938.00	8,236.36	627.60	8,236.36	16,701.64	33.03 %
<b>Expenses Total</b>	<b>741.50</b>	<b>155.00</b>	<b>24,938.00</b>	<b>8,236.36</b>	<b>627.60</b>	<b>8,236.36</b>	<b>16,701.64</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>896.50</b>	<b>24,938.00</b>	<b>8,236.15</b>	<b>7,515.00</b>	<b>8,236.15</b>	<b>16,701.85</b>	
<b>Expenses Fund Total</b>	<b>741.50</b>	<b>155.00</b>	<b>24,938.00</b>	<b>8,236.36</b>	<b>627.60</b>	<b>8,236.36</b>	<b>16,701.64</b>	
<b>Net (Rev/Exp)</b>	<b>-741.50</b>	<b>741.50</b>	<b>0.00</b>	<b>-0.21</b>	<b>6,887.40</b>	<b>-0.21</b>	<b>0.21</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>							
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		258,824.15	258,824.36	=	-0.21			

Fund 049 STATE GRANT FUND

Fiscal Year 2012

<b>Revenues</b>								
000-329.500								
COUNTY CLERK'S GRANT	1,547.00	-0.39	2,928.00	2,171.00	0.00	2,171.00	757.00	74.15 %
000-390.100								
TRANSFER FROM OTHER FUND	5,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>6,593.00</b>	<b>-0.39</b>	<b>2,928.00</b>	<b>2,171.00</b>	<b>0.00</b>	<b>2,171.00</b>	<b>757.00</b>	
<b>Expenses</b>								
130-401.500								
CO. CLERK'S GRANT ORDER PAID	0.00	875.14	2,928.00	1,676.85	191.84	1,676.85	1,251.15	57.27 %
<b>Expenses Total</b>	<b>0.00</b>	<b>875.14</b>	<b>2,928.00</b>	<b>1,676.85</b>	<b>191.84</b>	<b>1,676.85</b>	<b>1,251.15</b>	
<b>Revenues Total</b>	<b>6,593.00</b>	<b>-0.39</b>	<b>2,928.00</b>	<b>2,171.00</b>	<b>0.00</b>	<b>2,171.00</b>	<b>757.00</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>875.14</b>	<b>2,928.00</b>	<b>1,676.85</b>	<b>191.84</b>	<b>1,676.85</b>	<b>1,251.15</b>	
<b>Net (Rev/Exp)</b>	<b>6,593.00</b>	<b>-875.53</b>	<b>0.00</b>	<b>494.15</b>	<b>-191.84</b>	<b>494.15</b>	<b>-494.15</b>	
<b>Beginning/Adjusted Balance</b>	<b>671.47</b>							
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		142,171.00	141,676.85	=	1,165.62			

Fund 050 MAINTENANCE & CHILD SUPPORT

Fiscal Year 2012

<b>Revenues</b>								
000-350.100								
SUPPORT FEES	7,283.00	6,233.00	5,000.00	4,047.00	183.00	4,047.00	953.00	80.94 %
000-350.200								
REIMB FROM STATE OF IL	1,968.00	6,017.90	0.00	3,509.72	-995.00	3,509.72	-3,509.72	100.00 %
000-350.300								
FEDERAL GRANT	0.00	0.00	0.00	2,490.00	2,490.00	2,490.00	-2,490.00	100.00 %
<b>Revenues Total</b>	<b>9,251.00</b>	<b>12,250.90</b>	<b>5,000.00</b>	<b>10,046.72</b>	<b>1,678.00</b>	<b>10,046.72</b>	<b>-5,046.72</b>	

# BUDGETARY STATUS REPORT

**Fund 050 MAINTENANCE & CHILD SUPPORT**

Warren County

Period Ending Date: November 30, 2012

**Department**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Revenues Total</b>	9,251.00	12,250.90	5,000.00	10,046.72	1,678.00	10,046.72	-5,046.72	
<b>Net (Rev/Exp)</b>	9,251.00	12,250.90	5,000.00	10,046.72	1,678.00	10,046.72	-5,046.72	
<b>Beginning/Adjusted Balance</b>								
177,922.12	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		11,159.49	37,457.30	151,624.31				

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

Fiscal Year 2012

**Expenses**

000-401.100 ORDERS PAID		0.00	0.00	0.00	500.00	0.00	500.00	-500.00	100.00 %
980-416.100 E-CITATION EXPENSE		0.00	3,734.00	2,080.00	1,569.67	0.00	1,569.67	510.33	75.46 %
<b>Expenses Total</b>		<b>0.00</b>	<b>3,734.00</b>	<b>2,080.00</b>	<b>2,069.67</b>	<b>0.00</b>	<b>2,069.67</b>	<b>10.33</b>	
<b>Expenses Fund Total</b>		<b>0.00</b>	<b>3,734.00</b>	<b>2,080.00</b>	<b>2,069.67</b>	<b>0.00</b>	<b>2,069.67</b>	<b>10.33</b>	
<b>Net (Rev/Exp)</b>		<b>0.00</b>	<b>3,734.00</b>	<b>2,080.00</b>	<b>2,069.67</b>	<b>0.00</b>	<b>2,069.67</b>	<b>10.33</b>	
<b>Beginning/Adjusted Balance</b>									
2,066.80	+	YTD Revenues	YTD Expenses	Current Fund Balance					
		2.87	2,069.67	0.00					

**Fund 052 WCSAO DRUG FORFEITURE**

Fiscal Year 2012

**Revenues**

000-350.100 DRUG FORFEITURE		760.89	1,062.77	500.00	229.26	0.00	229.26	270.74	45.85 %
<b>Revenues Total</b>		<b>760.89</b>	<b>1,062.77</b>	<b>500.00</b>	<b>229.26</b>	<b>0.00</b>	<b>229.26</b>	<b>270.74</b>	
<b>Expenses</b>									
990-416.100 DRUG FORFEITURE EXPENSE		0.00	648.98	1,000.00	983.76	0.00	983.76	16.24	98.38 %
<b>Expenses Total</b>		<b>0.00</b>	<b>648.98</b>	<b>1,000.00</b>	<b>983.76</b>	<b>0.00</b>	<b>983.76</b>	<b>16.24</b>	
<b>Revenues Total</b>		<b>760.89</b>	<b>1,062.77</b>	<b>500.00</b>	<b>229.26</b>	<b>0.00</b>	<b>229.26</b>	<b>270.74</b>	
<b>Expenses Fund Total</b>		<b>0.00</b>	<b>648.98</b>	<b>1,000.00</b>	<b>983.76</b>	<b>0.00</b>	<b>983.76</b>	<b>16.24</b>	
<b>Net (Rev/Exp)</b>		<b>760.89</b>	<b>413.79</b>	<b>-500.00</b>	<b>-754.50</b>	<b>0.00</b>	<b>-754.50</b>	<b>254.50</b>	
<b>Beginning/Adjusted Balance</b>									
4,234.78	+	YTD Revenues	YTD Expenses	Current Fund Balance					
		258.38	983.76	3,509.40					

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

Fiscal Year 2012

**Expenses**

# BUDGETARY STATUS REPORT

Fund 053 VIOLENT CRIME VICTIM ASST. '17

Warren County

Period Ending Date: November 30, 2012

**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								
TRANS TO OTHER FUNDS	0.00	13.10	0.00	0.00	0.00	0.00	0.00	0.00 %
980-416.100								
SALARY VIOLENT CRIME VICTIM ASST.	0.00	839.50	1,865.00	1,012.37	0.00	1,012.37	852.63	54.28 %
<b>Expenses Total</b>	<b>0.00</b>	<b>852.60</b>	<b>1,865.00</b>	<b>1,012.37</b>	<b>0.00</b>	<b>1,012.37</b>	<b>852.63</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>852.60</b>	<b>1,865.00</b>	<b>1,012.37</b>	<b>0.00</b>	<b>1,012.37</b>	<b>852.63</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>852.60</b>	<b>1,865.00</b>	<b>1,012.37</b>	<b>0.00</b>	<b>1,012.37</b>	<b>852.63</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
1,012.37	+	0.00	1,012.37	0.00
		-	=	

Fund 060 INHERITANCE TAX FUND

Fiscal Year 2012

**Revenues**

000-370.100								
ESTATE RECEIPTS	85,101.92	1,064,396.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
<b>Revenues Total</b>	<b>85,101.92</b>	<b>1,064,396.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	

**Expenses**

000-401.100								
ESTATE TAX PAID TO STATE	85,101.92	1,064,396.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
<b>Expenses Total</b>	<b>85,101.92</b>	<b>1,064,396.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	
<b>Revenues Total</b>	<b>85,101.92</b>	<b>1,064,396.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	
<b>Expenses Fund Total</b>	<b>85,101.92</b>	<b>1,064,396.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
0.01	+	0.00	0.00	0.01
		-	=	

Fund 061 DRUG COURT FUND

Fiscal Year 2012

**Expenses**

000-401.200								
DRUG COURT EXPENSE	12,828.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expenses Total</b>	<b>12,828.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expenses Fund Total</b>	<b>12,828.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net (Rev/Exp)</b>	<b>12,828.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

# BUDGETARY STATUS REPORT

Fund 062 INDEMNITY FUND

Warren County

Period Ending Date: November 30, 2012

Department

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 062 INDEMNITY FUND</b>								
<b>Fiscal Year 2012</b>								
<b>Revenues</b>								
000-390.100 TRANSFER FROM CO. COLLECTOR	6,627.00	5,280.00	5,000.00	4,520.00	0.00	4,520.00	480.00	90.40 %
<b>Revenues Total</b>	<b>6,627.00</b>	<b>5,280.00</b>	<b>5,000.00</b>	<b>4,520.00</b>	<b>0.00</b>	<b>4,520.00</b>	<b>480.00</b>	
<b>Expenses</b>								
000-401.100 COURT ORDERED DISBURSEMENT	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
985-490.100 TRANS TO CO. GENERAL	16,000.00	9,498.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expenses Total</b>	<b>16,000.00</b>	<b>9,498.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	
<b>Revenues Total</b>	<b>6,627.00</b>	<b>5,280.00</b>	<b>5,000.00</b>	<b>4,520.00</b>	<b>0.00</b>	<b>4,520.00</b>	<b>480.00</b>	
<b>Expenses Fund Total</b>	<b>16,000.00</b>	<b>9,498.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>-9,373.00</b>	<b>-4,218.00</b>	<b>3,000.00</b>	<b>4,520.00</b>	<b>0.00</b>	<b>4,520.00</b>	<b>-1,520.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>75,024.76</b>	<b>5,029.04</b>	<b>0.00</b>	<b>=</b>	<b>80,053.80</b>			

Fund 063 SALE IN ERROR/ESCROW FUND

Fiscal Year 2012

<b>Revenues</b>								
000-390.100 TRANSFER FROM CO. COLLECTOR	13,920.00	12,000.00	15,000.00	9,900.00	0.00	9,900.00	5,100.00	66.00 %
000-390.200 SALE IN ERROR REIMBURSEMENT	0.00	0.00	0.00	8,176.23	0.00	8,176.23	-8,176.23	100.00 %
<b>Revenues Total</b>	<b>13,920.00</b>	<b>12,000.00</b>	<b>15,000.00</b>	<b>18,076.23</b>	<b>0.00</b>	<b>18,076.23</b>	<b>-3,076.23</b>	
<b>Expenses</b>								
000-401.100 INTEREST DISTRIBUTION	1,804.27	1,317.54	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
000-401.200 TEMP. SALE IN ERROR REFUND	0.00	0.00	0.00	8,331.55	0.00	8,331.55	-8,331.55	100.00 %
<b>Expenses Total</b>	<b>1,804.27</b>	<b>1,317.54</b>	<b>2,000.00</b>	<b>8,331.55</b>	<b>0.00</b>	<b>8,331.55</b>	<b>-6,331.55</b>	
<b>Revenues Total</b>	<b>13,920.00</b>	<b>12,000.00</b>	<b>15,000.00</b>	<b>18,076.23</b>	<b>0.00</b>	<b>18,076.23</b>	<b>-3,076.23</b>	
<b>Expenses Fund Total</b>	<b>1,804.27</b>	<b>1,317.54</b>	<b>2,000.00</b>	<b>8,331.55</b>	<b>0.00</b>	<b>8,331.55</b>	<b>-6,331.55</b>	
<b>Net (Rev/Exp)</b>	<b>12,115.73</b>	<b>10,682.46</b>	<b>13,000.00</b>	<b>9,744.68</b>	<b>0.00</b>	<b>9,744.68</b>	<b>3,255.32</b>	
<b>Beginning/Adjusted Balance</b>	<b>80,542.42</b>	<b>18,599.07</b>	<b>8,331.55</b>	<b>=</b>	<b>90,809.94</b>			

# BUDGETARY STATUS REPORT

**Fund 064 PAYROLL CLEARING FUND**

Warren County

**Department**

Period Ending Date: November 30, 2012

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 064 PAYROLL CLEARING FUND</b>								
<b>Fiscal Year 2012</b>								
<b>Revenues</b>								
000-390.100 SALARIES - COUNTY GENERAL	1,027,269.21	958,867.63	0.00	974,929.82	85,210.18	974,929.82	-974,929.82	100.00 %
000-390.200 SALARIES - COUNTY HIGHWAY	156,166.41	163,546.72	0.00	158,199.36	12,744.74	158,199.36	-158,199.36	100.00 %
000-390.300 SALARIES - COUNTY MFT	168,617.73	176,911.59	0.00	170,776.53	13,866.05	170,776.53	-170,776.53	100.00 %
000-390.500 SALARIES - VETERAN'S AID	7,339.28	6,981.91	0.00	7,275.13	606.30	7,275.13	-7,275.13	100.00 %
000-390.650 SALARIES - HEALTH DEPT.	112,863.45	110,109.20	0.00	104,270.46	8,059.03	104,270.46	-104,270.46	100.00 %
000-390.700 SALARIES - COURT AUTOMATION	0.00	1,452.41	0.00	7,286.67	608.43	7,286.67	-7,286.67	100.00 %
000-390.975 SALARIES-COURT SECURITY	0.00	16,218.40	0.00	18,457.28	1,303.19	18,457.28	-18,457.28	100.00 %
<b>Revenues Total</b>	<b>1,472,256.08</b>	<b>1,434,087.86</b>	<b>0.00</b>	<b>1,441,195.25</b>	<b>122,397.92</b>	<b>1,441,195.25</b>	<b>-1,441,195.25</b>	
<b>Expenses</b>								
000-401.100 PAYROLL FUND ORDERS PAID	1,494,332.32	1,476,414.88	0.00	1,492,373.33	126,090.83	1,492,373.33	-1,492,373.33	100.00 %
<b>Expenses Total</b>	<b>1,494,332.32</b>	<b>1,476,414.88</b>	<b>0.00</b>	<b>1,492,373.33</b>	<b>126,090.83</b>	<b>1,492,373.33</b>	<b>-1,492,373.33</b>	
<b>Revenues Total</b>	<b>1,472,256.08</b>	<b>1,434,087.86</b>	<b>0.00</b>	<b>1,441,195.25</b>	<b>122,397.92</b>	<b>1,441,195.25</b>	<b>-1,441,195.25</b>	
<b>Expenses Fund Total</b>	<b>1,494,332.32</b>	<b>1,476,414.88</b>	<b>0.00</b>	<b>1,492,373.33</b>	<b>126,090.83</b>	<b>1,492,373.33</b>	<b>-1,492,373.33</b>	
<b>Net (Rev/Exp)</b>	<b>-22,076.24</b>	<b>-42,327.02</b>	<b>0.00</b>	<b>-51,178.08</b>	<b>-3,692.91</b>	<b>-51,178.08</b>	<b>51,178.08</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>							
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		<b>1,492,373.33</b>	<b>1,492,373.33</b>	<b>=</b>	<b>0.00</b>			

**Fund 065 INSURANCE CLEARING FUND**

**Fiscal Year 2012**

<b>Revenues</b>								
000-370.100 CO. CLERK, TRUSTEE & ACH	51,538.00	54,274.90	0.00	29,849.90	1,269.20	29,849.90	-29,849.90	100.00 %
000-390.100 TRANSFER FROM COUNTY GENERAL	350,836.50	327,765.83	0.00	288,956.21	25,530.95	288,956.21	-288,956.21	100.00 %
000-390.200 TRANSFER FROM COUNTY HIGHWAY	122,298.00	124,562.99	0.00	104,572.30	9,782.23	104,572.30	-104,572.30	100.00 %
000-390.300 TRANSFER FROM COUNTY MFT	10,161.00	4,890.50	0.00	5,021.00	450.00	5,021.00	-5,021.00	100.00 %

# BUDGETARY STATUS REPORT

**Fund 065 INSURANCE CLEARING FUND**

Warren County

Period Ending Date: November 30, 2012

**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								
000-390.650 TRANSFER FROM HEALTH DEPT	1,929.00	2,466.50	0.00	13,701.40	1,524.20	13,701.40	-13,701.40	100.00 %
000-390.975 TRANS FROM COURT SECURITY	0.00	9,937.80	0.00	8,730.15	763.10	8,730.15	-8,730.15	100.00 %
<b>Revenues Total</b>	<b>536,762.50</b>	<b>523,898.52</b>	<b>0.00</b>	<b>450,830.96</b>	<b>39,319.68</b>	<b>450,830.96</b>	<b>-450,830.96</b>	
<b>Expenses</b>								
000-401.100 INSURANCE PREMIUM PAID	537,566.00	544,668.76	0.00	469,413.00	41,605.98	469,413.00	-469,413.00	100.00 %
<b>Expenses Total</b>	<b>537,566.00</b>	<b>544,668.76</b>	<b>0.00</b>	<b>469,413.00</b>	<b>41,605.98</b>	<b>469,413.00</b>	<b>-469,413.00</b>	
<b>Revenues Total</b>	<b>536,762.50</b>	<b>523,898.52</b>	<b>0.00</b>	<b>450,830.96</b>	<b>39,319.68</b>	<b>450,830.96</b>	<b>-450,830.96</b>	
<b>Expenses Fund Total</b>	<b>537,566.00</b>	<b>544,668.76</b>	<b>0.00</b>	<b>469,413.00</b>	<b>41,605.98</b>	<b>469,413.00</b>	<b>-469,413.00</b>	
<b>Net (Rev/Exp)</b>	<b>-803.50</b>	<b>-20,770.24</b>	<b>0.00</b>	<b>-18,582.04</b>	<b>-2,286.30</b>	<b>-18,582.04</b>	<b>18,582.04</b>	
<b>Beginning/Adjusted Balance</b>	<b>5,074.31</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		468,269.26	469,413.00	3,930.57				
		-	=					

**Fund 066 WCSAO OFFICE FUND**

Fiscal Year 2012

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	0.00	0.00	0.00	6,785.00	1,635.00	6,785.00	-6,785.00	100.00 %
000-390.100 TRANSFER IN	0.00	0.00	0.00	18,388.04	0.00	18,388.04	-18,388.04	100.00 %
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,173.04</b>	<b>1,635.00</b>	<b>25,173.04</b>	<b>-25,173.04</b>	
<b>Expenses</b>								
000-401.200 ST. ATTNY. CO. OFFICE ORDERS PAID	0.00	0.00	0.00	7,709.58	865.98	7,709.58	-7,709.58	100.00 %
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,709.58</b>	<b>865.98</b>	<b>7,709.58</b>	<b>-7,709.58</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,173.04</b>	<b>1,635.00</b>	<b>25,173.04</b>	<b>-25,173.04</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,709.58</b>	<b>865.98</b>	<b>7,709.58</b>	<b>-7,709.58</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,463.46</b>	<b>769.02</b>	<b>17,463.46</b>	<b>-17,463.46</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		25,180.81	7,709.58	17,471.23				
		-	=					

**Fund 067 WCSAO AUTO & OPERATION FD**

Fiscal Year 2012

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 FEES & FINES	0.00	0.00	0.00	400.00	70.00	400.00	-400.00	100.00 %

# BUDGETARY STATUS REPORT

Fund 067 WCSAO AUTO & OPERATION FD

Warren County

Period Ending Date: November 30, 2012

**Department**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Account Name</b>								
Revenues Total	0.00	0.00	0.00	400.00	70.00	400.00	-400.00	
Revenues Total	0.00	0.00	0.00	400.00	70.00	400.00	-400.00	
Net (Rev/Exp)	0.00	0.00	0.00	400.00	70.00	400.00	-400.00	
<b>Beginning/Adjusted Balance</b>	0.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		400.27	0.00	400.27				

Fund 070 WORKING CASH FUND

Fiscal Year 2012

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
000-301.100 PROPERTY TAX DIST.	40,133.23	40,058.70	40,000.00	40,014.16	7,772.51	40,014.16	-14.16	100.04 %
000-390.100 TRANSFER FROM CO. GENERAL	0.00	450,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>40,133.23</b>	<b>490,058.70</b>	<b>540,000.00</b>	<b>40,014.16</b>	<b>7,772.51</b>	<b>40,014.16</b>	<b>-14.16</b>	
<b>Expenses</b>								
000-401.100 TRANSFER TO OTHER FUNDS	0.00	450,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expenses Total</b>	<b>0.00</b>	<b>450,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>40,133.23</b>	<b>490,058.70</b>	<b>540,000.00</b>	<b>40,014.16</b>	<b>7,772.51</b>	<b>40,014.16</b>	<b>-14.16</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>450,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net (Rev/Exp)</b>	<b>40,133.23</b>	<b>40,058.70</b>	<b>40,000.00</b>	<b>40,014.16</b>	<b>7,772.51</b>	<b>40,014.16</b>	<b>-14.16</b>	
<b>Beginning/Adjusted Balance</b>	531,805.52							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		42,237.54	0.00	574,043.06				

Fund 072 WCSO DUI EQUIPMENT FUND

Fiscal Year 2012

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 DUI FEES & FINES	2,167.20	9,486.00	7,000.00	12,065.00	-3,896.00	12,065.00	-5,065.00	172.36 %
000-380.100 DUI INTEREST INCOME	0.00	10.59	6.00	26.99	3.04	26.99	-20.99	449.83 %
<b>Revenues Total</b>	<b>2,167.20</b>	<b>9,496.59</b>	<b>7,006.00</b>	<b>12,091.99</b>	<b>-3,892.96</b>	<b>12,091.99</b>	<b>-5,085.99</b>	
<b>Expenses</b>								
310-401.100 DUI EQUIPMENT ORDERS PAID	0.00	3,382.64	7,000.00	6,497.50	-960.00	6,497.50	502.50	92.82 %
<b>Expenses Total</b>	<b>0.00</b>	<b>3,382.64</b>	<b>7,000.00</b>	<b>6,497.50</b>	<b>-960.00</b>	<b>6,497.50</b>	<b>502.50</b>	
<b>Revenues Total</b>	<b>2,167.20</b>	<b>9,496.59</b>	<b>7,006.00</b>	<b>12,091.99</b>	<b>-3,892.96</b>	<b>12,091.99</b>	<b>-5,085.99</b>	

# BUDGETARY STATUS REPORT

**Fund 072 WCSO DUI EQUIPMENT FUND**

Warren County

**Department 310 SHERIFF**

Period Ending Date: November 30, 2012

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received		
<b>Expenses Fund Total</b>	0.00	3,382.64	7,000.00	6,497.50	-960.00	6,497.50	502.50			
<b>Net (Rev/Exp)</b>	2,167.20	6,113.95	6.00	5,594.49	-2,932.96	5,594.49	-5,588.49			
<b>Beginning/Adjusted Balance</b>	11,709.15	+	YTD Revenues	12,091.99	-	YTD Expenses	6,497.50	=	Current Fund Balance	17,303.64

**Fund 073 WCSO SPECIAL EQUIPMENT FUND**

Fiscal Year 2012

<b>Revenues</b>										
000-350.100 SPECIAL EQUIPMENT FEES	33,855.57	16,057.00	11,000.00	16,792.28	2,793.00	16,792.28	-5,792.28	152.66 %		
000-380.100 SPECIAL EQUIPMENT INTEREST INCOM	0.00	28.99	16.00	16.96	1.19	16.96	-0.96	106.00 %		
<b>Revenues Total</b>	<b>33,855.57</b>	<b>16,085.99</b>	<b>11,016.00</b>	<b>16,809.24</b>	<b>2,794.19</b>	<b>16,809.24</b>	<b>-5,793.24</b>			
<b>Expenses</b>										
310-401.100 SPECIAL EQUIPMENT ORDERS PAID	29,264.54	22,742.85	11,000.00	16,860.87	-2,746.59	16,860.87	-5,860.87	153.28 %		
<b>Expenses Total</b>	<b>29,264.54</b>	<b>22,742.85</b>	<b>11,000.00</b>	<b>16,860.87</b>	<b>-2,746.59</b>	<b>16,860.87</b>	<b>-5,860.87</b>			
<b>Revenues Total</b>	<b>33,855.57</b>	<b>16,085.99</b>	<b>11,016.00</b>	<b>16,809.24</b>	<b>2,794.19</b>	<b>16,809.24</b>	<b>-5,793.24</b>			
<b>Expenses Fund Total</b>	<b>29,264.54</b>	<b>22,742.85</b>	<b>11,000.00</b>	<b>16,860.87</b>	<b>-2,746.59</b>	<b>16,860.87</b>	<b>-5,860.87</b>			
<b>Net (Rev/Exp)</b>	<b>4,591.03</b>	<b>-6,656.86</b>	<b>16.00</b>	<b>-51.63</b>	<b>5,540.78</b>	<b>-51.63</b>	<b>67.63</b>			
<b>Beginning/Adjusted Balance</b>	11,970.17	+	YTD Revenues	16,809.24	-	YTD Expenses	16,860.87	=	Current Fund Balance	11,918.54

**Fund 074 WCSO VEHICLE FUND**

Fiscal Year 2012

<b>Revenues</b>									
000-350.100 VEHICLE FEES	3,579.00	8,619.00	13,000.00	3,559.00	-774.00	3,559.00	9,441.00	27.38 %	
000-380.100 VEHICLE INTEREST INCOME	0.00	10.89	8.00	6.15	0.71	6.15	1.85	76.88 %	
<b>Revenues Total</b>	<b>3,579.00</b>	<b>8,629.89</b>	<b>13,008.00</b>	<b>3,565.15</b>	<b>-773.29</b>	<b>3,565.15</b>	<b>9,442.85</b>		
<b>Expenses</b>									
310-401.100 VEHICLE ORDERS PAID	5,694.64	17,330.81	13,000.00	2,370.59	0.00	2,370.59	10,629.41	18.24 %	
<b>Expenses Total</b>	<b>5,694.64</b>	<b>17,330.81</b>	<b>13,000.00</b>	<b>2,370.59</b>	<b>0.00</b>	<b>2,370.59</b>	<b>10,629.41</b>		
<b>Revenues Total</b>	<b>3,579.00</b>	<b>8,629.89</b>	<b>13,008.00</b>	<b>3,565.15</b>	<b>-773.29</b>	<b>3,565.15</b>	<b>9,442.85</b>		
<b>Expenses Fund Total</b>	<b>5,694.64</b>	<b>17,330.81</b>	<b>13,000.00</b>	<b>2,370.59</b>	<b>0.00</b>	<b>2,370.59</b>	<b>10,629.41</b>		

# BUDGETARY STATUS REPORT

**Fund 074 WCSO VEHICLE FUND**

Warren County

**Department 310 SHERIFF**

Period Ending Date: November 30, 2012

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Net (Rev/Exp)</b>	-2,115.64	-8,700.92	8.00	1,194.56	-773.29	1,194.56	-1,186.56	
<b>Beginning/Adjusted Balance</b>	4,776.44							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		3,565.15	2,370.59	= 5,971.00				

**Fund 075 WCSO DRUG FINES FORFEITURE**

Fiscal Year 2012

<b>Revenues</b>								
000-350.100								
DRUG FINES FORFEITURES	666.12	970.23	250.00	2,610.63	1,356.45	2,610.63	-2,360.63	1,044.25 %
000-380.100								
DRUG FINES FORFEITURES INTEREST I	2.95	3.42	1.00	3.94	0.41	3.94	-2.94	394.00 %
<b>Revenues Total</b>	<b>669.07</b>	<b>973.65</b>	<b>251.00</b>	<b>2,614.57</b>	<b>1,356.86</b>	<b>2,614.57</b>	<b>-2,363.57</b>	
<b>Expenses</b>								
310-401.100								
DRUG FINES FORFEITURES ORDERS P/	996.45	509.41	250.00	1,898.91	312.50	1,898.91	-1,648.91	759.56 %
<b>Expenses Total</b>	<b>996.45</b>	<b>509.41</b>	<b>250.00</b>	<b>1,898.91</b>	<b>312.50</b>	<b>1,898.91</b>	<b>-1,648.91</b>	
<b>Revenues Total</b>	<b>669.07</b>	<b>973.65</b>	<b>251.00</b>	<b>2,614.57</b>	<b>1,356.86</b>	<b>2,614.57</b>	<b>-2,363.57</b>	
<b>Expenses Fund Total</b>	<b>996.45</b>	<b>509.41</b>	<b>250.00</b>	<b>1,898.91</b>	<b>312.50</b>	<b>1,898.91</b>	<b>-1,648.91</b>	
<b>Net (Rev/Exp)</b>	<b>-327.38</b>	<b>464.24</b>	<b>1.00</b>	<b>715.66</b>	<b>1,044.36</b>	<b>715.66</b>	<b>-714.66</b>	
<b>Beginning/Adjusted Balance</b>	2,780.86							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		2,614.57	1,898.91	= 3,496.52				

**Fund 076 ELECTRONIC MONITORING FUND**

Fiscal Year 2012

<b>Revenues</b>								
000-350.100								
ELECTRONIC MONITORING FEES	8,832.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>8,832.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expenses</b>								
310-401.100								
ELECTRONIC MONITORING ORDERS PA	5,829.26	8,450.29	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expenses Total</b>	<b>5,829.26</b>	<b>8,450.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>8,832.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expenses Fund Total</b>	<b>5,829.26</b>	<b>8,450.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Net (Rev/Exp)</b>	<b>3,003.29</b>	<b>-8,450.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	0.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		0.00	0.00	= 0.00				

# BUDGETARY STATUS REPORT

Fund 077 COURT SECURITY FUND

Warren County

Period Ending Date: November 30, 2012

**Department**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Fund 077 COURT SECURITY FUND</b>								
<b>Fiscal Year 2012</b>								
<b>Revenues</b>								
000-350.100 COURT SECURITY FEES	11,758.86	44,523.34	40,000.00	41,220.39	2,723.76	41,220.39	-1,220.39	103.05 %
000-385.100 MISCELLANEOUS	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-390.100 TRANSFER FROM OTHER FUNDS	27,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>39,592.94</b>	<b>44,523.34</b>	<b>40,000.00</b>	<b>41,220.39</b>	<b>2,723.76</b>	<b>41,220.39</b>	<b>-1,220.39</b>	
<b>Expenses</b>								
975-401.200 SALARY, COURT SECURITY	0.00	24,125.88	46,841.00	27,667.59	1,977.60	27,667.59	20,588.41	57.34 %
975-401.300 HEALTH INSURANCE	866.00	9,453.45	16,000.00	7,054.15	27.10	7,054.15	8,945.85	44.09 %
<b>Expenses Total</b>	<b>866.00</b>	<b>33,579.33</b>	<b>62,841.00</b>	<b>34,721.74</b>	<b>2,004.70</b>	<b>34,721.74</b>	<b>29,534.26</b>	
<b>Revenues Total</b>	<b>39,592.94</b>	<b>44,523.34</b>	<b>40,000.00</b>	<b>41,220.39</b>	<b>2,723.76</b>	<b>41,220.39</b>	<b>-1,220.39</b>	
<b>Expenses Fund Total</b>	<b>866.00</b>	<b>33,579.33</b>	<b>62,841.00</b>	<b>34,721.74</b>	<b>2,004.70</b>	<b>34,721.74</b>	<b>29,534.26</b>	
<b>Net (Rev/Exp)</b>	<b>38,726.94</b>	<b>10,944.01</b>	<b>-22,841.00</b>	<b>6,498.65</b>	<b>719.06</b>	<b>6,498.65</b>	<b>-30,754.65</b>	
<b>Beginning/Adjusted Balance</b>	<b>46,306.16</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		<b>41,531.46</b>	<b>34,831.74</b>	<b>53,005.88</b>	=			

Fund 078 REVENUE STAMP FUND

Fiscal Year 2012

<b>Revenues</b>								
000-350.100 REVENUE STAMP INCOME	0.00	79,223.25	80,000.00	91,142.91	5,562.75	91,142.91	-11,142.91	113.93 %
000-380.100 REVENUE STAMP INTERST	0.00	26.89	0.00	32.61	1.98	32.61	-32.61	100.00 %
000-390.100 TRANSFER FROM	0.00	4,807.52	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>0.00</b>	<b>84,057.66</b>	<b>80,000.00</b>	<b>91,175.52</b>	<b>5,564.73</b>	<b>91,175.52</b>	<b>-11,175.52</b>	
<b>Expenses</b>								
965-480.100 TRANSFER TO	0.00	21,663.25	25,000.00	30,685.00	30,685.00	30,685.00	-5,685.00	122.74 %
965-480.200 DEED STAMP PURCHASES	0.00	60,039.47	52,000.00	57,924.38	-3,946.18	57,924.38	-5,924.38	111.39 %
<b>Expenses Total</b>	<b>0.00</b>	<b>81,702.72</b>	<b>77,000.00</b>	<b>88,609.38</b>	<b>26,738.82</b>	<b>88,609.38</b>	<b>-11,609.38</b>	

# BUDGETARY STATUS REPORT

**Fund 078 REVENUE STAMP FUND**

Warren County

**Department 965 REVENUE STAMP/WC CLERK**

Period Ending Date: November 30, 2012

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues Total	0.00	84,057.66	80,000.00	91,175.52	5,564.73	91,175.52	-11,175.52	
Expenses Fund Total	0.00	81,702.72	77,000.00	88,609.38	26,738.82	88,609.38	-11,609.38	
Net (Rev/Exp)	0.00	2,354.94	3,000.00	2,566.14	-21,174.09	2,566.14	433.86	
<b>Beginning/Adjusted Balance</b>	<b>2,354.94</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		91,175.52	88,609.38	= 4,921.08				

**Fund 079 AMERICAN RESCUE PLAN MBWI**

Fiscal Year 2012

Expenses								
000-401.100 TRANSFER OUT	0.00	5,406.75	5,000.00	4,873.59	946.72	4,873.59	126.41	97.47 %
Expenses Total	0.00	5,406.75	5,000.00	4,873.59	946.72	4,873.59	126.41	
Expenses Fund Total	0.00	5,406.75	5,000.00	4,873.59	946.72	4,873.59	126.41	
Net (Rev/Exp)	0.00	5,406.75	5,000.00	4,873.59	946.72	4,873.59	126.41	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		4,873.59	4,873.59	= 0.00				

**Fund 080 HOTEL-MOTEL TAX FUND**

Fiscal Year 2012

Revenues								
000-350.100 HOTEL-MOTEL TAX FEE	1,157.39	1,650.14	1,300.00	1,267.36	155.85	1,267.36	32.64	97.49 %
000-390.100 TRANSFER FROM OTHER FUND	4,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	6,014.39	1,650.14	1,300.00	1,267.36	155.85	1,267.36	32.64	
Expenses								
000-401.100 HOTEL-MOTEL TAX ORDERS PAID	225.00	825.00	500.00	225.00	0.00	225.00	275.00	45.00 %
Expenses Total	225.00	825.00	500.00	225.00	0.00	225.00	275.00	
Revenues Total	6,014.39	1,650.14	1,300.00	1,267.36	155.85	1,267.36	32.64	
Expenses Fund Total	225.00	825.00	500.00	225.00	0.00	225.00	275.00	
Net (Rev/Exp)	5,789.39	825.14	800.00	1,042.36	155.85	1,042.36	-242.36	
<b>Beginning/Adjusted Balance</b>	<b>6,692.34</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		1,315.54	225.00	= 7,782.88				

**Fund 911 9 1 1 FUND**

Fiscal Year 2012

# BUDGETARY STATUS REPORT

Fund 911 9 1 1 FUND

Warren County

Period Ending Date: November 30, 2012

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received		
Account Name										
<b>Revenues</b>										
000-350.100 SURCHARGES	187,595.37	107,937.70	113,489.00	103,419.17	7,554.64	103,419.17	10,069.83	91.13 %		
000-350.200 STATE OF IL GRANT - ETSA	37,706.94	94,641.15	83,091.00	98,591.23	-625.81	98,591.23	-15,500.23	118.65 %		
000-350.300 FRANCHISE FEE	495.88	733.80	2,927.00	1,331.59	0.00	1,331.59	1,595.41	45.49 %		
000-380.100 911 INTEREST INCOME	5,403.87	4,851.07	3,600.00	3,555.83	79.70	3,555.83	44.17	98.77 %		
000-385.100 MISCELLANEOUS	-0.33	0.00	700.00	0.00	0.00	0.00	700.00	0.00 %		
<b>Revenues Total</b>	<b>231,201.73</b>	<b>208,163.72</b>	<b>203,807.00</b>	<b>206,897.82</b>	<b>7,008.53</b>	<b>206,897.82</b>	<b>-3,090.82</b>			
<b>Expenses</b>										
911-401.100 CO-ORDINATOR SALARY	5,000.00	15,000.00	15,000.00	16,500.00	0.00	16,500.00	-1,500.00	110.00 %		
911-401.200 ADMIN SALARY	1,000.00	3,000.00	4,000.00	3,999.96	0.00	3,999.96	0.04	100.00 %		
911-416.100 DISPATCHING FEES	40,761.47	89,538.25	96,148.00	98,551.80	8,212.65	98,551.80	-2,403.80	102.50 %		
911-420.200 RADIO SERVICE	0.00	576.00	7,200.00	8,840.75	127.50	8,840.75	-1,640.75	122.79 %		
911-430.100 MONTHLY TELEPHONE FEES	26,882.46	63,292.50	60,000.00	67,987.69	7,866.31	67,987.69	-7,987.69	113.31 %		
911-464.100 SUPPLIES-MAPS	11.50	6,000.00	0.00	130.00	0.00	130.00	-130.00	100.00 %		
911-464.200 EQUIPMENT REPAIR	451.14	8,385.05	14,700.00	7,407.65	0.00	7,407.65	7,292.35	50.39 %		
911-464.250 SOFTWARE MAINT.	0.00	0.00	14,000.00	12,505.40	0.00	12,505.40	1,494.60	89.32 %		
911-464.300 LIABILITY INSURANCE EXPENSE	1,094.00	0.00	2,000.00	2,276.00	1,150.00	2,276.00	-276.00	113.80 %		
911-464.400 MISCELLANEOUS	129,454.00	4,385.20	700.00	1,380.73	0.00	1,380.73	-680.73	197.25 %		
<b>Expenses Total</b>	<b>204,654.57</b>	<b>190,177.00</b>	<b>213,748.00</b>	<b>219,579.98</b>	<b>17,356.46</b>	<b>219,579.98</b>	<b>-5,831.98</b>			
<b>Revenues Total</b>	<b>231,201.73</b>	<b>208,163.72</b>	<b>203,807.00</b>	<b>206,897.82</b>	<b>7,008.53</b>	<b>206,897.82</b>	<b>-3,090.82</b>			
<b>Expenses Fund Total</b>	<b>204,654.57</b>	<b>190,177.00</b>	<b>213,748.00</b>	<b>219,579.98</b>	<b>17,356.46</b>	<b>219,579.98</b>	<b>-5,831.98</b>			
<b>Net (Rev/Exp)</b>	<b>26,547.16</b>	<b>17,986.72</b>	<b>-9,941.00</b>	<b>-12,682.16</b>	<b>-10,347.93</b>	<b>-12,682.16</b>	<b>2,741.16</b>			
<b>Beginning/Adjusted Balance</b>	<b>348,688.08</b>	<b>+</b>	<b>YTD Revenues</b>	<b>206,897.82</b>	<b>-</b>	<b>YTD Expenses</b>	<b>221,755.35</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>333,830.55</b>

# BUDGETARY STATUS REPORT

Fund 911 9 1 1 FUND

Warren County

Department 911 9 1 1 FUND

Period Ending Date: November 30, 2012

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Grand Total for Revenues</b>	9,979,541.66	12,171,720.99	9,883,605.00	10,555,383.33	465,737.47	10,555,383.33	-1,807,278.33	
<b>Grand Total for Expenses</b>	9,309,659.07	11,911,751.67	10,163,755.45	10,015,412.50	68,694.05	10,015,412.50	-944,017.05	
<b>Grand Total Net Rev/Exp</b>	669,882.59	259,969.32	-280,150.45	539,970.83	397,043.42	539,970.83	-863,261.28	