

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Period Ending Date: November 30, 2010

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Fund 001 GENERAL FUND								
Fiscal Year 2010								
Revenues								
000-301.100 PROPERTY TAX DIST.	579,084.68	607,221.98	590,000.00	627,820.29	117,370.03	627,820.29	-37,820.29	106.41 %
000-302.100 INCOME TAXES	593,750.00	493,733.53	600,000.00	506,655.58	106,766.00	506,655.58	93,344.42	84.44 %
000-303.100 SALES TAXES	276,419.65	283,478.61	285,000.00	368,940.34	79,325.68	368,940.34	-83,940.34	129.45 %
000-303.200 SUPPLEMENTAL SALES TAX	287,953.29	273,959.76	270,000.00	315,569.59	52,999.00	315,569.59	-45,569.59	116.88 %
000-304.100 REPLACEMENT TAX	199,889.13	166,582.22	190,000.00	178,008.54	25,874.00	178,008.54	11,991.46	93.69 %
000-305.100 LOCAL SHARE OF CANNABIS USE TAX	21,241.62	1,852.32	10,000.00	5,175.05	120.00	5,175.05	4,824.95	51.75 %
000-309.100 MOBILE HOME PRIVILEGE TAX	282.64	265.14	300.00	256.44	256.44	256.44	43.56	85.48 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	3,500.36	1,572.09	1,000.00	1,248.74	1,248.74	1,248.74	-248.74	124.87 %
000-309.300 TREASURER ADMIN. FEES	17,588.43	17,456.49	16,000.00	31,358.95	14,516.00	31,358.95	-15,358.95	195.99 %
000-311.100 ZONING PERMITS	12,222.00	8,718.00	10,000.00	15,972.32	284.00	15,972.32	-5,972.32	159.72 %
000-321.100 STATE'S ATTORNEY SALARY	63,431.69	104,005.88	104,000.00	170,191.28	66,185.40	170,191.28	-66,191.28	163.65 %
000-321.200 SUPR. ASSESSMENTS SALARY	21,102.50	12,541.20	20,000.00	15,530.77	0.00	15,530.77	4,469.23	77.65 %
000-321.300 PUBLIC DEFENDER SALARY	33,767.91	38,225.50	35,000.00	54,778.50	23,331.00	54,778.50	-19,778.50	156.51 %
000-321.400 DEPUTY TRAINING	6,849.41	0.00	6,000.00	9,058.00	0.00	9,058.00	-3,058.00	150.97 %
000-321.600 ELECTION JUDGES	3,200.00	10,125.00	8,400.00	5,670.00	0.00	5,670.00	2,730.00	67.50 %
000-322.100 SHERIFF PATROLLING FEES	50,675.20	51,000.36	54,000.00	55,250.00	8,500.00	55,250.00	-1,250.00	102.31 %
000-329.100 AUDIT TAX DISTRIBUTION	0.00	11,298.95	12,000.00	11,804.47	11,804.47	11,804.47	195.53	98.37 %
000-329.200 EMERGENCY RESPONSE	10,744.60	44,915.24	85,000.00	7,952.89	-65,000.00	7,952.89	77,047.11	9.36 %
000-329.250 IPRF GRANT	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	-40,000.00	100.00 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department

Period Ending Date: November 30, 2010

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								
000-341.100 COURT FINES	231,447.87	191,490.32	210,000.00	176,664.56	14,962.06	176,664.56	33,335.44	84.13 %
000-341.200 DRUG FINES	4,897.17	5,245.84	5,750.00	3,880.91	133.50	3,880.91	1,869.09	67.49 %
000-342.100 COLLECTOR'S PENALTIES & COSTS	68,179.86	59,318.21	60,000.00	61,379.94	60,219.94	61,379.94	-1,379.94	102.30 %
000-351.100 CIRCUIT CLERK REVENUES	179,242.28	164,494.88	170,000.00	136,528.08	10,398.33	136,528.08	33,471.92	80.31 %
000-351.200 LAW LIBRARY	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-351.400 PUBLIC DEFENDER FEES	13,726.81	10,358.37	12,000.00	12,522.21	1,495.20	12,522.21	-522.21	104.35 %
000-352.100 COUNTY CLERK REVENUES	97,890.55	101,943.38	100,000.00	109,227.59	15,591.82	109,227.59	-9,227.59	109.23 %
000-352.200 REVENUE STAMP FEES	22,694.43	22,744.00	24,000.00	108,040.41	90,126.66	108,040.41	-84,040.41	450.17 %
000-353.100 CIVIL PROCESS,W/E W/R MISC REV	87,425.99	66,131.12	80,000.00	52,206.22	-5,372.00	52,206.22	27,793.78	65.26 %
000-353.200 COMMISSION FROM JAIL TELEPHONE	4,712.77	3,174.20	4,500.00	1,878.13	310.57	1,878.13	2,621.87	41.74 %
000-380.100 CO GENERAL INTEREST INCOME	13,937.07	7,118.40	6,000.00	26,501.60	2,678.39	26,501.60	-20,501.60	441.69 %
000-381.100 COUNTY FARM RENT	41,032.78	41,032.78	41,033.00	41,032.78	20,516.39	41,032.78	0.22	100.00 %
000-382.100 SHERIFF, PROPERTY & EQUIP SALES	20,490.16	10,800.00	12,000.00	18,610.58	1,100.00	18,610.58	-6,610.58	155.09 %
000-382.200 REIMBURSEMENT	28,734.70	19,676.03	30,000.00	31,792.79	10,719.50	31,792.79	-1,792.79	105.98 %
000-385.100 CHARGES FOR SERVICES/MISCELLANE	3,743.31	1,872.12	4,000.00	24,168.81	16,173.81	24,168.81	-20,168.81	604.22 %
000-390.100 TRANS FROM OTHER FUNDS	455,000.00	200,000.00	310,000.00	0.00	-616,000.00	0.00	310,000.00	0.00 %
Revenues Total	3,455,418.86	3,032,351.92	3,365,983.00	3,225,676.36	106,634.93	3,225,676.36	140,306.64	
Expenses								
000-401.100 TRANSFER TO OTHER FUNDS	333,300.00	233,300.00	343,400.00	37,737.00	37,737.00	37,737.00	305,663.00	10.99 %
100-401.100 CUSTODIAL PAYROLL	26,217.87	20,945.60	24,670.00	23,331.72	1,763.80	23,331.72	1,338.28	94.58 %
100-415.100 CUSTODIAL/COURTHOUSE SUPPLIES	10,426.13	11,135.35	10,000.00	6,232.56	-5,985.00	6,232.56	3,767.44	62.33 %
100-416.100 SERVICE CONTRACTS	54,244.61	56,873.89	50,000.00	58,868.13	5,556.29	58,868.13	-8,868.13	117.74 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 100 COURT HOUSE

Period Ending Date: November 30, 2010

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								
100-450.100 UTILITIES [GAS, ELECT, WATER]	65,752.04	69,552.88	70,000.00	54,803.73	2,189.81	54,803.73	15,196.27	78.29 %
110-401.100 SALARY & PER DIEM, CO. BOARD	0.00	315.00	0.00	5,236.20	75.00	5,236.20	-5,236.20	100.00 %
110-401.200 SALARY, CHAIRMAN	10,800.00	10,800.00	10,800.00	10,800.00	900.00	10,800.00	0.00	100.00 %
110-441.100 DUES	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00 %
110-460.100 SUPPLIES & ADVERTISING	1,106.94	1,273.78	1,200.00	1,324.07	835.52	1,324.07	-124.07	110.34 %
120-408.100 EMPLOYEE HEALTH INSURANCE	336,137.00	321,777.50	360,000.00	314,740.50	26,175.00	314,740.50	45,259.50	87.43 %
120-420.100 AUDIT	17,750.00	18,800.00	24,500.00	24,500.00	0.00	24,500.00	0.00	100.00 %
120-425.100 PAYROLL COMP. SERVICE	2,232.59	2,428.54	2,300.00	2,322.45	242.13	2,322.45	-22.45	100.98 %
130-401.100 SALARY, COUNTY CLERK	42,273.92	43,118.92	43,981.00	44,130.82	3,533.14	44,130.82	-149.82	100.34 %
130-401.200 SALARY, CO CLERK DEPUTIES	92,028.63	96,452.55	94,000.00	91,690.76	8,629.65	91,690.76	2,309.24	97.54 %
130-401.300 ELECTION JUDGES	27,307.00	9,949.80	29,400.00	28,399.80	14,754.40	28,399.80	1,000.20	96.60 %
130-416.100 EQUIP REPAIR,MAINT & LEASING	1,514.76	3,341.09	2,000.00	2,258.23	236.82	2,258.23	-258.23	112.91 %
130-425.100 ELECTIONS	70,127.45	61,511.77	70,000.00	79,477.01	2,767.70	79,477.01	-9,477.01	113.54 %
130-431.100 PRINTING & ADVERTISING	6,061.54	2,474.10	6,000.00	3,179.85	2,147.60	3,179.85	2,820.15	53.00 %
130-440.100 TRAVEL EXPENSE	874.51	931.49	1,000.00	818.91	490.78	818.91	181.09	81.89 %
130-441.100 DUES	260.00	300.00	260.00	260.00	0.00	260.00	0.00	100.00 %
130-452.100 RENT, POLLING PLACES	900.00	450.00	900.00	925.00	475.00	925.00	-25.00	102.78 %
130-460.100 SUPPLIES	3,433.26	2,644.51	2,500.00	4,799.63	667.69	4,799.63	-2,299.63	191.99 %
130-462.100 BIRTH & DEATH CERT.	163.00	154.00	155.00	152.00	0.00	152.00	3.00	98.06 %
130-464.100 EQUIPMENT PURCHASE	1,544.35	1,929.91	2,000.00	942.07	522.00	942.07	1,057.93	47.10 %
160-401.100 SALARY, TREASURER	42,273.92	43,118.92	43,981.00	44,222.82	3,625.14	44,222.82	-241.82	100.55 %
160-401.200 SALARY, TREASURER DEPUTIES	30,499.55	35,560.78	35,200.00	30,209.05	3,458.10	30,209.05	4,990.95	85.82 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 160 CO TREASURER-COLLECTOR

Period Ending Date: November 30, 2010

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
160-416.100 EQUIPMENT REPAIR/MAINT.	50.00	179.75	200.00	35.00	0.00	35.00	165.00	17.50 %
160-431.100 PRINTING & ADVERTISING	1,762.96	2,198.64	2,000.00	1,764.35	-533.00	1,764.35	235.65	88.22 %
160-440.100 TRAVEL EXPENSE	1,936.86	1,615.60	1,500.00	1,165.70	99.50	1,165.70	334.30	77.71 %
160-441.100 DUES, ETC.	220.00	210.00	220.00	210.00	0.00	210.00	10.00	95.45 %
160-460.100 OFFICE SUPPLIES	878.98	951.89	1,000.00	638.71	441.90	638.71	361.29	63.87 %
160-464.100 EQUIPMENT PURCHASE/PRINTER LEAS	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00 %
170-401.100 SALARY, ASSESSOR	42,273.92	43,118.92	43,981.00	44,128.82	3,531.14	44,128.82	-147.82	100.34 %
170-401.200 SALARY, ASSESSOR DEPUTIES	25,805.52	26,806.05	26,510.00	26,922.33	1,388.70	26,922.33	-412.33	101.56 %
170-431.100 PUBLICATION	14,543.80	6,361.80	7,500.00	6,147.45	0.00	6,147.45	1,352.55	81.97 %
170-432.100 PRINTING	323.50	823.70	500.00	339.70	0.00	339.70	160.30	67.94 %
170-440.100 TRAVEL EXPENSE	1,468.30	758.46	1,300.00	534.69	0.00	534.69	765.31	41.13 %
170-441.100 DUES, ETC.	350.00	370.00	350.00	350.00	0.00	350.00	0.00	100.00 %
170-460.100 SUPPLIES	1,408.02	1,605.29	1,400.00	1,357.46	245.66	1,357.46	42.54	96.96 %
170-464.100 EQUIPMENT PURCHASE/REPAIR	0.00	0.00	500.00	249.95	0.00	249.95	250.05	49.99 %
180-401.100 SALARY, BOARD OF REVIEW	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00	0.00	100.00 %
180-404.100 FARMLAND ASSESSMENT REV. COMM.	105.00	70.00	280.00	105.00	0.00	105.00	175.00	37.50 %
180-431.100 ADVERTISING	393.65	369.30	500.00	493.80	0.00	493.80	6.20	98.76 %
180-440.100 TRAVEL EXPENSE	137.00	121.80	150.00	178.08	0.00	178.08	-28.08	118.72 %
190-433.100 POSTAGE METER	35,332.24	29,018.47	42,000.00	30,522.59	5,648.00	30,522.59	11,477.41	72.67 %
190-453.100 HARRIS & CLEARGOV (CIC)	41,941.12	42,865.23	42,900.00	43,189.57	0.00	43,189.57	-289.57	100.67 %
190-459.100 EDUCATIONAL SERVICE REGION	39,950.00	38,276.60	39,426.00	39,425.57	0.00	39,425.57	0.43	100.00 %
190-481.100 COUNTY FARM	3,764.06	4,130.44	4,500.00	4,535.26	0.00	4,535.26	-35.26	100.78 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 190 COUNTY GENERAL CONTROL

Period Ending Date: November 30, 2010

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								
190-489.200 OUTSIDE LABOR COUNSEL	975.50	12,876.37	10,000.00	10,522.32	-2,014.85	10,522.32	-522.32	105.22 %
210-457.100 ECONOMIC DEV COUNSEL/MCAP	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00 %
210-457.200 DOWNTOWN IMPROVEMENTS	1,000.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00 %
210-457.400 WIRC - SOLID WASTE	42,569.01	36,815.70	35,026.00	27,138.64	2,817.84	27,138.64	7,887.36	77.48 %
210-457.500 WIRC MEMBERSHIP DUES	29,187.05	32,323.90	85,000.00	9,157.96	-39,925.00	9,157.96	75,842.04	10.77 %
220-401.100 SALARY, ZONING	10,578.08	9,578.08	11,400.00	9,478.08	502.16	9,478.08	1,921.92	83.14 %
220-431.100 ADVERTISING	492.00	141.60	255.00	2,897.00	0.00	2,897.00	-2,642.00	1,136.08 %
230-401.100 SALARY & PER DIEM, ZONING BD	920.00	385.00	500.00	1,000.00	0.00	1,000.00	-500.00	200.00 %
240-401.100 SALARY, ESDA ADMINISTRATOR	6,000.00	6,000.00	6,000.00	6,000.00	500.00	6,000.00	0.00	100.00 %
240-464.100 EQUIPMENT EXPENSE	0.00	0.00	500.00	500.00	500.00	500.00	0.00	100.00 %
310-401.100 SALARY, SHERIFF	53,433.12	54,501.98	55,000.00	55,787.90	4,472.30	55,787.90	-787.90	101.43 %
310-401.200 SALARY, DEPUTIES	380,438.61	439,693.82	443,040.00	438,298.32	46,667.03	438,298.32	4,741.68	98.93 %
310-440.100 TRAVEL	604.92	3,086.83	1,700.00	2,017.63	0.00	2,017.63	-317.63	118.68 %
310-443.100 DEPUTY SCHOOLING	6,254.03	1,955.11	5,000.00	1,840.10	0.00	1,840.10	3,159.90	36.80 %
310-458.100 DRUG ENFORCEMENT	300.00	1,794.97	1,000.00	1,185.49	46.99	1,185.49	-185.49	118.55 %
310-460.100 OFFICE EXPENSE	12,763.71	11,739.95	12,500.00	11,526.36	1,420.60	11,526.36	973.64	92.21 %
310-461.100 GAS & OIL, AUTO MAINT.	73,683.44	60,001.85	65,000.00	78,208.62	8,129.97	78,208.62	-13,208.62	120.32 %
310-462.100 UNIFORMS	5,594.10	7,601.68	7,500.00	8,295.47	1,139.87	8,295.47	-795.47	110.61 %
310-464.100 EQUIPMENT PURCHASE	8,829.14	7,469.59	11,000.00	4,074.19	215.59	4,074.19	6,925.81	37.04 %
310-472.100 AUTOMOBILE PURCHASE	38,230.00	36,480.00	24,000.00	22,516.00	0.00	22,516.00	1,484.00	93.82 %
320-401.100 SALARY, CORRECTIONAL OFFICERS	214,786.12	228,102.82	239,000.00	210,816.74	19,292.51	210,816.74	28,183.26	88.21 %
320-415.100 REPAIRS	5,521.28	8,085.81	8,000.00	4,242.71	60.00	4,242.71	3,757.29	53.03 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 320 JAIL

Period Ending Date: November 30, 2010

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
320-416.100 RADIO REPAIR	6,419.62	8,071.32	8,000.00	5,409.75	-1,444.00	5,409.75	2,590.25	67.62 %
320-419.100 CLEANING	1,797.75	1,145.26	2,000.00	1,576.00	0.00	1,576.00	424.00	78.80 %
320-424.100 PRISONERS MEDICAL SERV. & INS.	15,372.26	3,427.28	8,000.00	3,652.00	238.70	3,652.00	4,348.00	45.65 %
320-443.100 SCHOOLING	1,814.10	8,398.20	6,500.00	8,720.87	2,920.99	8,720.87	-2,220.87	134.17 %
320-460.100 SUPPLIES	8,835.16	10,577.34	11,000.00	9,457.68	392.96	9,457.68	1,542.32	85.98 %
320-462.100 DIETING PRISONERS	86,207.88	82,010.07	100,000.00	76,950.85	2,702.00	76,950.85	23,049.15	76.95 %
320-464.100 EQUIPMENT PURCHASE	1,650.12	280.90	2,000.00	405.58	0.00	405.58	1,594.42	20.28 %
330-401.100 SALARY, CORONER	17,499.96	19,500.00	19,890.00	19,962.00	1,602.00	19,962.00	-72.00	100.36 %
330-401.200 SALARY, CORONER DEPUTIES	1,350.00	850.00	1,200.00	1,050.00	250.00	1,050.00	150.00	87.50 %
330-430.100 TELEPHONE	1,007.94	1,646.41	1,700.00	1,318.23	139.81	1,318.23	381.77	77.54 %
330-440.100 TRAVEL EXPENSE	2,345.17	545.22	2,000.00	1,054.70	0.00	1,054.70	945.30	52.74 %
330-441.100 DUES	300.00	325.00	250.00	621.50	296.50	621.50	-371.50	248.60 %
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	11,370.55	13,949.16	10,000.00	10,379.68	2,925.00	10,379.68	-379.68	103.80 %
330-460.100 OFFICE SUPPLIES	319.32	214.96	375.00	334.23	-27.00	334.23	40.77	89.13 %
330-464.100 EQUIPMENT	48.47	64.49	375.00	554.07	554.07	554.07	-179.07	147.75 %
510-401.100 SALARY, CIRCUIT CLERK	42,382.75	43,118.92	43,981.00	44,151.82	3,554.14	44,151.82	-170.82	100.39 %
510-401.200 SALARY, CIRCUIT CLERK DEPUTIES	115,622.54	115,435.04	114,400.00	114,759.36	8,006.00	114,759.36	-359.36	100.31 %
510-416.100 EQUIPMENT CONTRACTS	489.50	649.73	700.00	1,243.35	51.52	1,243.35	-543.35	177.62 %
510-432.100 PRINTING	5,110.89	7,463.68	5,000.00	6,271.89	2,461.75	6,271.89	-1,271.89	125.44 %
510-440.100 TRAVEL EXPENSE	1,813.08	1,198.99	1,700.00	861.80	0.00	861.80	838.20	50.69 %
510-441.100 DUES	265.00	75.00	290.00	290.00	0.00	290.00	0.00	100.00 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 510 CIRCUIT COURT

Period Ending Date: November 30, 2010

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
510-460.100 SUPPLIES	4,429.59	3,760.28	5,000.00	2,749.02	424.55	2,749.02	2,250.98	54.98 %
510-464.100 EQUIPMENT PURCHASE	327.33	600.00	500.00	504.44	504.44	504.44	-4.44	100.89 %
520-401.100 SALARY, CO. PERCENT OF JUDGES	796.52	807.23	900.00	807.23	0.00	807.23	92.77	89.69 %
520-441.100 DUES, PUBLICATIONS, MISC.	2,234.35	2,331.10	2,700.00	1,791.54	421.05	1,791.54	908.46	66.35 %
520-455.100 JUDGES OFFICE	2,248.84	2,248.84	2,250.00	2,248.84	0.00	2,248.84	1.16	99.95 %
520-460.100 JUDGES, REPORTERS SUPPLIES	296.80	391.93	750.00	443.82	352.81	443.82	306.18	59.18 %
520-464.100 EQUIPMENT/REPAIR	0.00	0.00	500.00	78.77	0.00	78.77	421.23	15.75 %
530-401.100 SALARY, BAILIFFS	1,320.00	720.00	1,000.00	300.00	0.00	300.00	700.00	30.00 %
530-402.100 SALARY, JURORS	7,423.95	5,265.75	5,000.00	2,834.10	955.95	2,834.10	2,165.90	56.68 %
530-402.200 SALARY, REPORTERS	5,237.00	95.45	1,000.00	2,152.50	345.00	2,152.50	-1,152.50	215.25 %
530-455.100 FOREIGN WITNESS	240.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
530-455.300 EXP.WITNESS	8,145.58	9,979.50	9,000.00	9,607.60	-190.00	9,607.60	-607.60	106.75 %
530-462.100 DIETING JURORS	74.10	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	1,396.70	1,434.20	1,500.00	1,688.00	316.00	1,688.00	-188.00	112.53 %
550-422.100 CONTRACT, PUBLIC DEFENDER	59,999.94	70,035.15	70,000.00	74,170.80	9,555.60	74,170.80	-4,170.80	105.96 %
550-422.200 COURT APPOINTED COUNSEL	37,635.81	28,046.75	25,000.00	34,228.24	1,530.50	34,228.24	-9,228.24	136.91 %
550-422.300 CONTRACT, ASSISTANT PUB. DEF.	37,800.00	39,720.00	43,500.00	46,218.75	3,625.00	46,218.75	-2,718.75	106.25 %
550-422.400 PUBLIC DEFENDER EXPENSES	4,049.20	700.50	2,000.00	40.00	0.00	40.00	1,960.00	2.00 %
565-455.100 JUV. & ADULT PROBATION SERVICE	176,353.00	184,239.00	193,524.00	193,524.00	-10,000.00	193,524.00	0.00	100.00 %
570-455.100 CHILD CARE & DETENTION	35,740.00	62,395.00	80,000.00	69,416.00	12,110.00	69,416.00	10,584.00	86.77 %
580-401.100 SALARY, STATE'S ATTORNEY	126,235.30	128,958.96	128,600.00	129,430.96	10,391.92	129,430.96	-830.96	100.65 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 580 STATES ATTORNEY

Period Ending Date: November 30, 2010

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
580-401.200 SALARY, ASSISTANT ST. ATTY	49,470.98	50,962.78	50,961.00	44,283.68	4,103.06	44,283.68	6,677.32	86.90 %
580-401.300 SALARY, SECRETARIES ST ATTY	55,422.57	58,267.13	57,000.00	61,497.56	4,413.59	61,497.56	-4,497.56	107.89 %
580-416.100 EQUIPMENT REPAIR/MAINT.	936.29	812.77	1,500.00	1,136.48	51.32	1,136.48	363.52	75.77 %
580-430.100 TELEPHONE	2,783.00	2,675.00	3,500.00	2,579.61	209.58	2,579.61	920.39	73.70 %
580-440.100 TRAVEL EXPENSE	3,175.70	3,187.42	2,500.00	2,775.84	1,311.20	2,775.84	-275.84	111.03 %
580-441.100 DUES	864.00	1,704.60	1,400.00	1,048.00	0.00	1,048.00	352.00	74.86 %
580-442.100 LAW BOOKS, TRAINING & EDUCATION	12,610.34	13,309.18	10,000.00	14,323.38	2,315.88	14,323.38	-4,323.38	143.23 %
580-455.100 APPELLATE SERVICE	7,000.00	7,000.00	7,500.00	0.00	-7,000.00	0.00	7,500.00	0.00 %
580-460.100 SUPPLIES & EQUIPMENT	6,303.03	8,524.48	6,000.00	6,203.56	729.67	6,203.56	-203.56	103.39 %
580-464.100 EQUIPMENT PURCHASE	2,125.00	401.94	1,000.00	399.99	0.00	399.99	600.01	40.00 %
Expenses Total	3,281,231.03	3,241,149.23	3,547,431.00	3,020,667.88	228,161.42	3,020,667.88	526,763.12	
Revenues Total	3,455,418.86	3,032,351.92	3,365,983.00	3,225,676.36	106,634.93	3,225,676.36	140,306.64	
Expenses Fund Total	3,281,231.03	3,241,149.23	3,547,431.00	3,020,667.88	228,161.42	3,020,667.88	526,763.12	
Net (Rev/Exp)	174,187.83	-208,797.31	-181,448.00	205,008.48	-121,526.49	205,008.48	-386,456.48	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
406,670.59	+	3,300,024.05	-	3,264,523.53	=	442,171.11

Fund 010 TORT LIABILITY FUND

Fiscal Year 2010

Revenues								
000-301.100 PROPERTY TAX DIST	139,409.67	129,485.48	118,000.00	118,275.02	24,893.92	118,275.02	-275.02	100.23 %
000-321.100 REIMBS/CREDITS	0.00	1,062.00	3,000.00	7,442.74	2,841.00	7,442.74	-4,442.74	248.09 %
Revenues Total	139,409.67	130,547.48	121,000.00	125,717.76	27,734.92	125,717.76	-4,717.76	
Expenses								
620-451.100 GENERAL & AUTO LIABILITY	115,405.00	119,971.00	121,000.00	124,373.00	0.00	124,373.00	-3,373.00	102.79 %
Expenses Total	115,405.00	119,971.00	121,000.00	124,373.00	0.00	124,373.00	-3,373.00	
Revenues Total	139,409.67	130,547.48	121,000.00	125,717.76	27,734.92	125,717.76	-4,717.76	

BUDGETARY STATUS REPORT

Fund 010 TORT LIABILITY FUND

Warren County

Department 620 TORT LIABILITY/FINANCE

Period Ending Date: November 30, 2010

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	115,405.00	119,971.00	121,000.00	124,373.00	0.00	124,373.00	-3,373.00	
Net (Rev/Exp)	24,004.67	10,576.48	0.00	1,344.76	27,734.92	1,344.76	-1,344.76	
Beginning/Adjusted Balance	273,059.62							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		127,855.43	129,361.50		271,553.55			

Fund 011 IMRF FUND AKA PAYROLL BENEFITS

Fiscal Year 2010

Revenues								
000-301.100 PROPERTY TAX DIST	219,011.52	209,029.77	305,000.00	305,248.72	64,247.19	305,248.72	-248.72	100.08 %
000-321.100 REIMB OFFICERS' STIP. IMRF	1,365.00	3,733.26	2,000.00	1,088.52	0.00	1,088.52	911.48	54.43 %
Revenues Total	220,376.52	212,763.03	307,000.00	306,337.24	64,247.19	306,337.24	662.76	
Expenses								
630-405.100 IMRF	220,782.97	223,359.35	300,000.00	234,611.91	27,414.95	234,611.91	65,388.09	78.20 %
Expenses Total	220,782.97	223,359.35	300,000.00	234,611.91	27,414.95	234,611.91	65,388.09	
Revenues Total	220,376.52	212,763.03	307,000.00	306,337.24	64,247.19	306,337.24	662.76	
Expenses Fund Total	220,782.97	223,359.35	300,000.00	234,611.91	27,414.95	234,611.91	65,388.09	
Net (Rev/Exp)	-406.45	-10,596.32	7,000.00	71,725.33	36,832.24	71,725.33	-64,725.33	
Beginning/Adjusted Balance	190,092.67							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		308,170.76	234,611.91		263,651.52			

Fund 012 ANIMAL CONTROL FUND

Fiscal Year 2010

Revenues								
000-312.100 DOG REGISTRATION	56,985.50	64,340.00	52,000.00	55,755.00	4,855.00	55,755.00	-3,755.00	107.22 %
000-350.200 ACO - IMPOUND & BOARDING	130.00	295.00	100.00	130.00	0.00	130.00	-30.00	130.00 %
000-350.400 ACO - KENNEL FEES	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00 %
000-360.100 CITY OF MONMOUTH POUND EXPENSE	991.91	1,561.71	2,000.00	1,851.65	492.49	1,851.65	148.35	92.58 %
Revenues Total	58,107.41	66,196.71	54,200.00	57,736.65	5,347.49	57,736.65	-3,536.65	
Expenses								
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 %

BUDGETARY STATUS REPORT

Fund 012 ANIMAL CONTROL FUND

Warren County

Department 650 ANIMAL CONTROL

Period Ending Date: November 30, 2010

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
650-401.200 SALARY ANIMAL CONTROL OFFICER	24,999.78	26,000.00	27,000.00	27,012.96	2,077.92	27,012.96	-12.96	100.05 %
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	7,399.94	9,169.09	8,400.00	9,045.82	1,292.14	9,045.82	-645.82	107.69 %
650-460.100 OFFICE EXPENSE	2,646.79	1,893.43	2,000.00	3,333.88	-1,375.55	3,333.88	-1,333.88	166.69 %
650-462.100 POUND EXPENSE	4,242.69	3,749.53	4,000.00	3,714.92	969.08	3,714.92	285.08	92.87 %
650-464.100 EQUIPMENT	996.09	376.31	800.00	775.35	0.00	775.35	24.65	96.92 %
650-465.100 WCT ADMIN FEE ANN. TX 001 000309300	10,000.00	10,000.00	10,000.00	20,000.00	10,000.00	20,000.00	-10,000.00	200.00 %
Expenses Total	52,085.29	52,988.36	54,500.00	65,682.93	12,963.59	65,682.93	-11,182.93	
Revenues Total	58,107.41	66,196.71	54,200.00	57,736.65	5,347.49	57,736.65	-3,536.65	
Expenses Fund Total	52,085.29	52,988.36	54,500.00	65,682.93	12,963.59	65,682.93	-11,182.93	
Net (Rev/Exp)	6,022.12	13,208.35	-300.00	-7,946.28	-7,616.10	-7,946.28	7,646.28	
Beginning/Adjusted Balance	49,108.16	58,311.48	65,682.93	41,736.71				

Fund 013 COURT AUTOMATION FUND

Fiscal Year 2010

Revenues								
000-350.100 FILING FEES	35,958.21	34,448.64	35,000.00	26,883.05	1,589.00	26,883.05	8,116.95	76.81 %
Revenues Total	35,958.21	34,448.64	35,000.00	26,883.05	1,589.00	26,883.05	8,116.95	
Expenses								
660-472.100 DATA PROCESS. EQUIPMENT	20,129.51	28,947.79	15,000.00	21,963.36	-4,184.00	21,963.36	-6,963.36	146.42 %
Expenses Total	20,129.51	28,947.79	15,000.00	21,963.36	-4,184.00	21,963.36	-6,963.36	
Revenues Total	35,958.21	34,448.64	35,000.00	26,883.05	1,589.00	26,883.05	8,116.95	
Expenses Fund Total	20,129.51	28,947.79	15,000.00	21,963.36	-4,184.00	21,963.36	-6,963.36	
Net (Rev/Exp)	15,828.70	5,500.85	20,000.00	4,919.69	5,773.00	4,919.69	15,080.31	
Beginning/Adjusted Balance	290,786.02	30,504.18	21,963.36	299,326.84				

Fund 014 DOCUMENT CONVERSION FUND

Fiscal Year 2010

BUDGETARY STATUS REPORT

Fund 014 DOCUMENT CONVERSION FUND

Warren County

Period Ending Date: November 30, 2010

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-350.100								
FILING FEES/STORAGE	16,068.00	18,107.50	18,700.00	19,195.00	2,416.00	19,195.00	-495.00	102.65 %
Revenues Total	16,068.00	18,107.50	18,700.00	19,195.00	2,416.00	19,195.00	-495.00	
Expenses								
680-472.100								
COMPUTERS & MICRO.	11,850.99	13,327.49	14,000.00	15,640.56	1,540.00	15,640.56	-1,640.56	111.72 %
Expenses Total	11,850.99	13,327.49	14,000.00	15,640.56	1,540.00	15,640.56	-1,640.56	
Revenues Total	16,068.00	18,107.50	18,700.00	19,195.00	2,416.00	19,195.00	-495.00	
Expenses Fund Total	11,850.99	13,327.49	14,000.00	15,640.56	1,540.00	15,640.56	-1,640.56	
Net (Rev/Exp)	4,217.01	4,780.01	4,700.00	3,554.44	876.00	3,554.44	1,145.56	
Beginning/Adjusted Balance	24,222.32	19,495.17	15,640.56	28,076.93				

Fund 015 AMBULANCE SERVICES FUND

Fiscal Year 2010

Revenues								
000-301.100								
PROPERTY TAX DIST	138,464.82	138,458.56	140,000.00	138,956.52	18,956.52	138,956.52	1,043.48	99.25 %
000-309.100								
MOBILE HOME PRIVILEGE TAX	38.54	35.65	50.00	33.30	33.30	33.30	16.70	66.60 %
000-309.200								
ILOT-HOUSING AUTH & B.T. PD. OUT	262.51	88.06	50.00	159.05	159.05	159.05	-109.05	318.10 %
000-324.100								
WARREN COUNTY HOUSING AUTH	293.80	0.00	300.00	501.82	249.98	501.82	-201.82	167.27 %
Revenues Total	139,059.67	138,582.27	140,400.00	139,650.69	19,398.85	139,650.69	749.31	
Expenses								
690-456.100								
AMBULANCE CONTRACT	115,500.00	142,800.00	132,300.00	143,325.00	44,100.00	143,325.00	-11,025.00	108.33 %
Expenses Total	115,500.00	142,800.00	132,300.00	143,325.00	44,100.00	143,325.00	-11,025.00	
Revenues Total	139,059.67	138,582.27	140,400.00	139,650.69	19,398.85	139,650.69	749.31	
Expenses Fund Total	115,500.00	142,800.00	132,300.00	143,325.00	44,100.00	143,325.00	-11,025.00	
Net (Rev/Exp)	23,559.67	-4,217.73	8,100.00	-3,674.31	-24,701.15	-3,674.31	11,774.31	
Beginning/Adjusted Balance	101,749.10	140,763.98	143,325.00	99,188.08				

Fund 016 CORONER'S FUND

Fiscal Year 2010

BUDGETARY STATUS REPORT

Fund 016 CORONER'S FUND

Warren County

Period Ending Date: November 30, 2010

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-350.100 CREMATION, BURIAL & FILING FEES	0.00	0.00	0.00	400.00	0.00	400.00	-400.00	100.00 %
Revenues Total	0.00	0.00	0.00	400.00	0.00	400.00	-400.00	
Revenues Total	0.00	0.00	0.00	400.00	0.00	400.00	-400.00	
Net (Rev/Exp)	0.00	0.00	0.00	400.00	0.00	400.00	-400.00	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+	400.35	-	0.00	=	400.35

Fund 017 IDPA-KIDS

Fiscal Year 2010

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-380.100 I D P A - KIDS INTEREST INCOME	41.87	22.67	30.00	16.54	1.17	16.54	13.46	55.13 %
Revenues Total	41.87	22.67	30.00	16.54	1.17	16.54	13.46	
Revenues Total	41.87	22.67	30.00	16.54	1.17	16.54	13.46	
Net (Rev/Exp)	41.87	22.67	30.00	16.54	1.17	16.54	13.46	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,355.84	+	16.54	-	0.00	=	1,372.38

Fund 018 COUNTY OFFICES SAVINGS FUND

Fiscal Year 2010

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-385.100 MISCELLANEOUS	9,490.00	16,240.00	10,000.00	6,280.00	100.00	6,280.00	3,720.00	62.80 %
000-390.100 TRANSFER FROM OTHER FUNDS	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
Revenues Total	9,490.00	16,240.00	110,000.00	6,280.00	100.00	6,280.00	103,720.00	
Expenses								
000-401.100 TRANSFER TO OTHER FUNDS	0.00	0.00	100,000.00	0.00	-200,000.00	0.00	100,000.00	0.00 %
610-473.100 CAPITAL IMPROVEMENT	73,267.92	35,368.49	50,000.00	33,170.00	0.00	33,170.00	16,830.00	66.34 %
Expenses Total	73,267.92	35,368.49	150,000.00	33,170.00	-200,000.00	33,170.00	116,830.00	
Revenues Total	9,490.00	16,240.00	110,000.00	6,280.00	100.00	6,280.00	103,720.00	
Expenses Fund Total	73,267.92	35,368.49	150,000.00	33,170.00	-200,000.00	33,170.00	116,830.00	

BUDGETARY STATUS REPORT

Fund 018 COUNTY OFFICES SAVINGS FUND

Warren County

Department 610 COUNTY OFFICES/FINANCE

Period Ending Date: November 30, 2010

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	-63,777.92	-19,128.49	-40,000.00	-26,890.00	200,100.00	-26,890.00	-13,110.00	
Beginning/Adjusted Balance								
309,590.53	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		8,905.52	33,219.00		285,277.05			

Fund 019 GEOGRAPHIC INFORMATION SYSTEM

Fiscal Year 2010

Revenues								
000-350.100								
GEO. INF. SYS. FEES	34,606.00	48,438.00	50,000.00	51,411.00	6,462.00	51,411.00	-1,411.00	102.82 %
000-353.300								
GRANT /DONATION INCOME	41,087.48	7,644.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	75,693.48	56,082.00	50,000.00	51,411.00	6,462.00	51,411.00	-1,411.00	
Expenses								
615-472.100								
GEO. INF. SYS. EXPENSES	16,474.06	12,893.33	10,455.00	7,786.32	21.00	7,786.32	2,668.68	74.47 %
Expenses Total	16,474.06	12,893.33	10,455.00	7,786.32	21.00	7,786.32	2,668.68	
Revenues Total	75,693.48	56,082.00	50,000.00	51,411.00	6,462.00	51,411.00	-1,411.00	
Expenses Fund Total	16,474.06	12,893.33	10,455.00	7,786.32	21.00	7,786.32	2,668.68	
Net (Rev/Exp)	59,219.42	43,188.67	39,545.00	43,624.68	6,441.00	43,624.68	-4,079.68	
Beginning/Adjusted Balance								
83,037.19	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		52,486.93	30,682.22		104,841.90			

Fund 020 WORKMAN'S COMPENSATION FUND

Fiscal Year 2010

Revenues								
000-301.100								
PROPERTY TAX DIST	84,709.99	89,713.32	85,000.00	85,224.11	17,937.53	85,224.11	-224.11	100.26 %
000-385.100								
MISCELLANEOUS	15,201.58	0.00	10,000.00	793.08	0.00	793.08	9,206.92	7.93 %
Revenues Total	99,911.57	89,713.32	95,000.00	86,017.19	17,937.53	86,017.19	8,982.81	
Expenses								
000-401.100								
TRANS FOR PAYROLL	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
620-411.100								
WORKMANS COMP. INSURANCE	97,220.80	81,005.00	85,000.00	113,681.82	9,270.00	113,681.82	-28,681.82	133.74 %
Expenses Total	97,220.80	81,005.00	100,000.00	113,681.82	9,270.00	113,681.82	-13,681.82	
Revenues Total	99,911.57	89,713.32	95,000.00	86,017.19	17,937.53	86,017.19	8,982.81	
Expenses Fund Total	97,220.80	81,005.00	100,000.00	113,681.82	9,270.00	113,681.82	-13,681.82	

BUDGETARY STATUS REPORT

Fund 020 WORKMAN'S COMPENSATION FUND

Warren County

Department 620 PAYROLL BENEFITS/FINANCE

Period Ending Date: November 30, 2010

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	2,690.77	8,708.32	-5,000.00	-27,664.63	8,667.53	-27,664.63	22,664.63	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
141,659.33	+	87,445.06	-	113,681.82
				=
				115,422.57

Fund 021 SOCIAL SECURITY FUND

Fiscal Year 2010

Revenues

000-301.100 PROPERTY TAX DIST								
	199,217.47	199,086.74	190,000.00	190,278.79	40,048.91	190,278.79	-278.79	100.15 %
000-321.100 REIMB OFFICERS' STIP. SOC SEC	2,486.25	2,486.25	2,500.00	1,957.47	0.00	1,957.47	542.53	78.30 %
Revenues Total	201,703.72	201,572.99	192,500.00	192,236.26	40,048.91	192,236.26	263.74	

Expenses

630-406.100 SOCIAL SECURITY TAX								
	154,462.53	160,634.80	171,160.00	160,865.21	14,129.77	160,865.21	10,294.79	93.99 %
Expenses Total	154,462.53	160,634.80	171,160.00	160,865.21	14,129.77	160,865.21	10,294.79	
Revenues Total	201,703.72	201,572.99	192,500.00	192,236.26	40,048.91	192,236.26	263.74	
Expenses Fund Total	154,462.53	160,634.80	171,160.00	160,865.21	14,129.77	160,865.21	10,294.79	
Net (Rev/Exp)	47,241.19	40,938.19	21,340.00	31,371.05	25,919.14	31,371.05	-10,031.05	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
236,377.48	+	194,743.82	-	160,865.21
				=
				270,256.09

Fund 022 UNEMPLOYMENT FUND

Fiscal Year 2010

Expenses

630-410.100 UNEMPLOYMENT TAX								
	14,202.42	17,191.65	15,000.00	8,873.55	0.00	8,873.55	6,126.45	59.16 %
Expenses Total	14,202.42	17,191.65	15,000.00	8,873.55	0.00	8,873.55	6,126.45	
Expenses Fund Total	14,202.42	17,191.65	15,000.00	8,873.55	0.00	8,873.55	6,126.45	
Net (Rev/Exp)	14,202.42	17,191.65	15,000.00	8,873.55	0.00	8,873.55	6,126.45	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
38,840.57	+	429.16	-	8,873.55
				=
				30,396.18

Fund 023 LAW LIBRARY FUND

Fiscal Year 2010

Revenues

BUDGETARY STATUS REPORT

Fund 023 LAW LIBRARY FUND

Warren County

Period Ending Date: November 30, 2010

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-350.100 LAW LIBRARY FEES	6,370.00	7,940.00	4,000.00	7,580.00	50.00	7,580.00	-3,580.00	189.50 %
Revenues Total	6,370.00	7,940.00	4,000.00	7,580.00	50.00	7,580.00	-3,580.00	
Revenues Total	6,370.00	7,940.00	4,000.00	7,580.00	50.00	7,580.00	-3,580.00	
Net (Rev/Exp)	6,370.00	7,940.00	4,000.00	7,580.00	50.00	7,580.00	-3,580.00	
Beginning/Adjusted Balance	580.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		7,580.00	8,160.00	= 0.00				

Fund 024 CO. TREASURER AUTOMATION

Fiscal Year 2010

Revenues								
000-350.100 TAX SALE FEES	4,720.00	4,440.00	4,500.00	4,763.00	0.00	4,763.00	-263.00	105.84 %
Revenues Total	4,720.00	4,440.00	4,500.00	4,763.00	0.00	4,763.00	-263.00	
Expenses								
670-472.100 AUTOMATION EXPENSES	10,237.80	1,095.52	2,000.00	1,603.29	508.29	1,603.29	396.71	80.16 %
Expenses Total	10,237.80	1,095.52	2,000.00	1,603.29	508.29	1,603.29	396.71	
Revenues Total	4,720.00	4,440.00	4,500.00	4,763.00	0.00	4,763.00	-263.00	
Expenses Fund Total	10,237.80	1,095.52	2,000.00	1,603.29	508.29	1,603.29	396.71	
Net (Rev/Exp)	-5,517.80	3,344.48	2,500.00	3,159.71	-508.29	3,159.71	-659.71	
Beginning/Adjusted Balance	50,985.94							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		5,390.30	1,603.29	= 54,772.95				

Fund 025 VITAL RECORDS FUND

Fiscal Year 2010

Revenues								
000-350.100 FILING FEES	3,957.00	3,940.00	4,000.00	3,017.00	204.00	3,017.00	983.00	75.43 %
Revenues Total	3,957.00	3,940.00	4,000.00	3,017.00	204.00	3,017.00	983.00	
Expenses								
680-472.100 STORAGE OF VITAL RECORDS	1,551.96	1,827.45	4,000.00	3,297.24	30.00	3,297.24	702.76	82.43 %
Expenses Total	1,551.96	1,827.45	4,000.00	3,297.24	30.00	3,297.24	702.76	
Revenues Total	3,957.00	3,940.00	4,000.00	3,017.00	204.00	3,017.00	983.00	
Expenses Fund Total	1,551.96	1,827.45	4,000.00	3,297.24	30.00	3,297.24	702.76	

BUDGETARY STATUS REPORT

Fund 025 VITAL RECORDS FUND

Warren County

Department 680 VITAL RECORDS STORAGE/WC CLERK

Period Ending Date: November 30, 2010

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	2,405.04	2,112.55	0.00	-280.24	174.00	-280.24	280.24	
Beginning/Adjusted Balance								
17,396.81	+	YTD Revenues 3,224.25	-	YTD Expenses 3,297.24	=	Current Fund Balance 17,323.82		

Fund 026 PROBATION SERVICES FUND

Fiscal Year 2010

Revenues								
000-350.100 PROBATION FEES	30,321.28	100,530.21	15,000.00	24,653.36	2,318.04	24,653.36	-9,653.36	164.36 %
000-350.200 DRUG TESTING FEE	0.00	0.00	0.00	165.00	129.00	165.00	-165.00	100.00 %
Revenues Total	30,321.28	100,530.21	15,000.00	24,818.36	2,447.04	24,818.36	-9,818.36	
Expenses								
000-401.100 TRANSFER ACCOUNT	0.00	24,373.70	15,000.00	0.00	-10,000.00	0.00	15,000.00	0.00 %
Expenses Total	0.00	24,373.70	15,000.00	0.00	-10,000.00	0.00	15,000.00	
Revenues Total	30,321.28	100,530.21	15,000.00	24,818.36	2,447.04	24,818.36	-9,818.36	
Expenses Fund Total	0.00	24,373.70	15,000.00	0.00	-10,000.00	0.00	15,000.00	
Net (Rev/Exp)	30,321.28	76,156.51	0.00	24,818.36	12,447.04	24,818.36	-24,818.36	
Beginning/Adjusted Balance								
109,564.10	+	YTD Revenues 24,818.36	-	YTD Expenses 10,000.00	=	Current Fund Balance 124,382.46		

Fund 027 MEDICAL FUND

Fiscal Year 2010

Revenues								
000-350.100 MEDICAL COST FEES	5,835.60	5,907.94	5,000.00	5,223.00	-160.30	5,223.00	-223.00	104.46 %
Revenues Total	5,835.60	5,907.94	5,000.00	5,223.00	-160.30	5,223.00	-223.00	
Expenses								
660-472.100 ARRESTEES MEDICAL EXPENSES	0.00	8,638.97	10,000.00	22,112.13	283.04	22,112.13	-12,112.13	221.12 %
Expenses Total	0.00	8,638.97	10,000.00	22,112.13	283.04	22,112.13	-12,112.13	
Revenues Total	5,835.60	5,907.94	5,000.00	5,223.00	-160.30	5,223.00	-223.00	
Expenses Fund Total	0.00	8,638.97	10,000.00	22,112.13	283.04	22,112.13	-12,112.13	
Net (Rev/Exp)	5,835.60	-2,731.03	-5,000.00	-16,889.13	-443.34	-16,889.13	11,889.13	
Beginning/Adjusted Balance								
79,515.05	+	YTD Revenues 6,941.96	-	YTD Expenses 22,112.13	=	Current Fund Balance 64,344.88		

BUDGETARY STATUS REPORT

Fund 028 COURT DOCUMENT STORAGE FUND

Warren County

Period Ending Date: November 30, 2010

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Fund 028 COURT DOCUMENT STORAGE FUND								
Fiscal Year 2010								
Revenues								
000-350.100								
FILING FEES	35,916.72	34,374.80	38,000.00	27,220.58	1,518.04	27,220.58	10,779.42	71.63 %
Revenues Total	35,916.72	34,374.80	38,000.00	27,220.58	1,518.04	27,220.58	10,779.42	
Expenses								
660-472.100								
STORAGE OF COURT RECORDS	2,878.84	29,237.00	5,000.00	1,004.30	0.00	1,004.30	3,995.70	20.09 %
Expenses Total	2,878.84	29,237.00	5,000.00	1,004.30	0.00	1,004.30	3,995.70	
Revenues Total	35,916.72	34,374.80	38,000.00	27,220.58	1,518.04	27,220.58	10,779.42	
Expenses Fund Total	2,878.84	29,237.00	5,000.00	1,004.30	0.00	1,004.30	3,995.70	
Net (Rev/Exp)	33,037.88	5,137.80	33,000.00	26,216.28	1,518.04	26,216.28	6,783.72	
Beginning/Adjusted Balance	251,409.84	30,409.61	1,004.30	280,815.15				

Fund 030 COUNTY HIGHWAY FUND

Fiscal Year 2010

Revenues								
000-301.100								
PROPERTY TAX DIST.	207,660.99	225,231.94	225,000.00	233,758.79	33,900.95	233,758.79	-8,758.79	103.89 %
000-309.100								
MOBILE HOME PRIVILEGE TAX	72.22	53.31	90.00	49.95	49.95	49.95	40.05	55.50 %
000-309.200								
ILOT-HOUSING AUTH & B.T. PD. OUT	959.27	411.11	300.00	305.23	305.23	305.23	-5.23	101.74 %
000-331.100								
SALE OF MATERIALS	51,200.68	71,803.51	60,000.00	143,775.40	3,670.40	143,775.40	-83,775.40	239.63 %
000-332.100								
NON CO HWY WORK	18,199.80	77,086.01	100,000.00	50,469.02	50,469.02	50,469.02	49,530.98	50.47 %
000-333.100								
EQUIPMENT RENTAL	243,115.66	249,757.90	4,000.00	6,459.64	-55,532.01	6,459.64	-2,459.64	161.49 %
000-334.100								
ENGINEER	153,687.68	144,528.56	100,000.00	57,463.63	0.00	57,463.63	42,536.37	57.46 %
000-380.100								
CO. HIGHWAY INTEREST INCOME	1,972.24	1,253.42	3,000.00	1,667.30	648.01	1,667.30	1,332.70	55.58 %
000-385.100								
REFUNDS	2,633.07	958.95	2,000.00	1,143.00	0.00	1,143.00	857.00	57.15 %
000-390.900								
MISCELLANEOUS	20.00	2,264.12	0.00	1,251.00	0.00	1,251.00	-1,251.00	100.00 %

BUDGETARY STATUS REPORT

Fund 030 COUNTY HIGHWAY FUND

Warren County

Period Ending Date: November 30, 2010

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues Total	679,521.61	773,348.83	494,390.00	496,342.96	33,511.55	496,342.96	-1,952.96	
Expenses								
710-401.100 SALARY, COUNTY HIGHWAY OFFICE	101,903.09	86,925.77	79,385.00	87,722.20	6,943.90	87,722.20	-8,337.20	110.50 %
710-401.200 EMPLOYEE HEALTH INSURANCE	98,918.00	100,593.50	105,000.00	110,872.00	18,391.00	110,872.00	-5,872.00	105.59 %
710-415.100 GARAGE MAINTENANCE	6,946.33	9,953.06	4,000.00	11,057.58	1,968.61	11,057.58	-7,057.58	276.44 %
710-430.100 TELEPHONE	3,852.39	3,608.43	3,800.00	4,740.48	965.42	4,740.48	-940.48	124.75 %
710-440.100 MEETING/TRAINING	195.18	208.92	800.00	1,593.97	192.10	1,593.97	-793.97	199.25 %
710-441.100 DUES	863.37	1,289.10	1,000.00	1,035.69	0.00	1,035.69	-35.69	103.57 %
710-450.100 UTILITIES	12,955.04	12,168.15	16,500.00	10,488.05	113.79	10,488.05	6,011.95	63.56 %
710-460.100 OFFICE SUPPLIES	5,678.12	2,586.33	5,000.00	6,770.13	935.85	6,770.13	-1,770.13	135.40 %
710-472.100 EQUIPMENT, PURCHASE	1,627.19	1,351.35	1,000.00	1,754.57	1,204.58	1,754.57	-754.57	175.46 %
710-473.100 ALCOHOL AND DRUG TEST	1,267.00	850.00	900.00	850.00	850.00	850.00	50.00	94.44 %
720-401.100 SALARY, LABOR	166,623.43	162,462.58	163,000.00	153,883.47	17,135.27	153,883.47	9,116.53	94.41 %
720-416.100 MACHINERY REPAIRS	58,867.46	65,069.49	50,000.00	53,608.13	4,256.27	53,608.13	-3,608.13	107.22 %
720-452.100 MACHINERY RENTAL	505.33	1,427.33	500.00	909.97	0.00	909.97	-409.97	181.99 %
720-461.100 GAS & OIL	146,061.56	89,855.79	60,000.00	28,736.36	-47,793.13	28,736.36	31,263.64	47.89 %
720-466.100 MATERIALS	37,834.89	10,499.20	10,000.00	35,124.57	4,763.30	35,124.57	-25,124.57	351.25 %
720-472.100 MACHINERY PURCHASES	77,245.00	47,426.42	0.00	5,635.39	2,000.00	5,635.39	-5,635.39	100.00 %
Expenses Total	721,343.38	596,275.42	500,885.00	514,782.56	11,926.96	514,782.56	-13,897.56	
Revenues Total	679,521.61	773,348.83	494,390.00	496,342.96	33,511.55	496,342.96	-1,952.96	
Expenses Fund Total	721,343.38	596,275.42	500,885.00	514,782.56	11,926.96	514,782.56	-13,897.56	
Net (Rev/Exp)	-41,821.77	177,073.41	-6,495.00	-18,439.60	21,584.59	-18,439.60	11,944.60	
Beginning/Adjusted Balance	163,457.64							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		497,194.91	514,782.56	145,869.99	=			

BUDGETARY STATUS REPORT

Fund 031 SPECIAL BRIDGE AID FUND

Warren County

Department

Period Ending Date: November 30, 2010

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Fund 031 SPECIAL BRIDGE AID FUND								
Fiscal Year 2010								
Revenues								
000-301.100 PROPERTY TAX DIST.	106,576.41	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
000-360.100 REIMBURSEMENTS	25,000.00	76,573.23	10,000.00	10,715.96	960.00	10,715.96	-715.96	107.16 %
000-380.100 SP.BRIDGE INTEREST INCOME	27,709.30	13,368.79	25,000.00	8,707.60	580.06	8,707.60	16,292.40	34.83 %
Revenues Total	159,285.71	89,942.02	135,000.00	19,423.56	1,540.06	19,423.56	115,576.44	
Expenses								
000-401.100 TRANSFER ACCOUNT	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
730-404.100 LABOR - SPECIAL BRIDGE	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
730-421.100 ENGINEERING	14,600.78	69,915.86	25,000.00	28,566.42	6,128.00	28,566.42	-3,566.42	114.27 %
730-466.100 MATERIALS	803.87	5,306.04	20,000.00	29,784.18	192.78	29,784.18	-9,784.18	148.92 %
730-472.100 EQUIPMENT	80.00	3,845.00	4,000.00	4,840.00	40.00	4,840.00	-840.00	121.00 %
730-473.100 CONTRACT CONSTRUCTION	253,273.45	31,046.54	30,000.00	21,786.06	0.00	21,786.06	8,213.94	72.62 %
Expenses Total	268,758.10	110,113.44	87,000.00	84,976.66	6,360.78	84,976.66	2,023.34	
Revenues Total	159,285.71	89,942.02	135,000.00	19,423.56	1,540.06	19,423.56	115,576.44	
Expenses Fund Total	268,758.10	110,113.44	87,000.00	84,976.66	6,360.78	84,976.66	2,023.34	
Net (Rev/Exp)	-109,472.39	-20,171.42	48,000.00	-65,553.10	-4,820.72	-65,553.10	113,553.10	
Beginning/Adjusted Balance	738,585.22							
	+	YTD Revenues	19,423.56					
		YTD Expenses	84,976.66	=	Current Fund Balance	673,032.12		

Fund 032 COUNTY MOTOR FUEL TAX FUND

Fiscal Year 2010

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues								
000-320.100 ALLOTMENTS	410,973.25	397,066.88	450,000.00	449,773.46	13,193.21	449,773.46	226.54	99.95 %
000-360.100 REIMBURSEMENTS	0.00	0.00	42,500.00	0.00	0.00	0.00	42,500.00	0.00 %
000-360.200 REIMBURSEMENT-CO. ENGINEER SALA	0.00	0.00	0.00	42,465.00	42,465.00	42,465.00	-42,465.00	100.00 %

BUDGETARY STATUS REPORT

Fund 032 COUNTY MOTOR FUEL TAX FUND

Warren County

Period Ending Date: November 30, 2010

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 MFT INTEREST INCOME	3,750.78	1,217.77	5,000.00	999.20	168.79	999.20	4,000.80	19.98 %		
000-385.100 MISCELLANEOUS	10,921.20	14,513.43	0.00	-392.59	-633.00	-392.59	392.59	100.00 %		
Revenues Total	425,645.23	412,798.08	497,500.00	492,845.07	55,194.00	492,845.07	4,654.93			
Expenses										
740-401.100 SALARY, SUPERINTENDENT	53,077.84	68,798.03	85,000.00	83,909.56	8,779.14	83,909.56	1,090.44	98.72 %		
740-401.200 OTHER SALARIES - COUNTY MFT	167,219.93	162,802.99	163,000.00	155,243.83	18,456.22	155,243.83	7,756.17	95.24 %		
740-473.100 ROAD CONST. & MAINT.	245,587.28	163,832.97	252,000.00	145,818.59	-3,704.81	145,818.59	106,181.41	57.86 %		
Expenses Total	465,885.05	395,433.99	500,000.00	384,971.98	23,530.55	384,971.98	115,028.02			
Revenues Total	425,645.23	412,798.08	497,500.00	492,845.07	55,194.00	492,845.07	4,654.93			
Expenses Fund Total	465,885.05	395,433.99	500,000.00	384,971.98	23,530.55	384,971.98	115,028.02			
Net (Rev/Exp)	-40,239.82	17,364.09	-2,500.00	107,873.09	31,663.45	107,873.09	-110,373.09			
Beginning/Adjusted Balance	119,332.17	+	YTD Revenues	492,845.07	-	YTD Expenses	384,971.98	=	Current Fund Balance	227,205.26

Fund 033 TOWNSHIP MOTOR FUEL TAX FUND

Fiscal Year 2010

Revenues										
000-320.100 ALLOTMENTS	1,142,187.19	1,085,336.70	1,100,000.00	1,269,477.63	49,606.56	1,269,477.63	-169,477.63	115.41 %		
000-380.100 TWP MFT INTEREST INCOME	13,891.80	6,485.77	20,000.00	5,173.66	399.37	5,173.66	14,826.34	25.87 %		
000-385.100 MISCELLANEOUS	135.47	8,427.08	1,000.00	5,689.31	916.00	5,689.31	-4,689.31	568.93 %		
Revenues Total	1,156,214.46	1,100,249.55	1,121,000.00	1,280,340.60	50,921.93	1,280,340.60	-159,340.60			
Expenses										
750-473.100 ROAD CONST. & MAINT.	1,296,056.82	1,032,831.99	1,100,000.00	1,174,305.65	129,665.29	1,174,305.65	-74,305.65	106.76 %		
Expenses Total	1,296,056.82	1,032,831.99	1,100,000.00	1,174,305.65	129,665.29	1,174,305.65	-74,305.65			
Revenues Total	1,156,214.46	1,100,249.55	1,121,000.00	1,280,340.60	50,921.93	1,280,340.60	-159,340.60			
Expenses Fund Total	1,296,056.82	1,032,831.99	1,100,000.00	1,174,305.65	129,665.29	1,174,305.65	-74,305.65			
Net (Rev/Exp)	-139,842.36	67,417.56	21,000.00	106,034.95	-78,743.36	106,034.95	-85,034.95			
Beginning/Adjusted Balance	367,042.10	+	YTD Revenues	1,280,340.60	-	YTD Expenses	1,174,305.65	=	Current Fund Balance	473,077.05

BUDGETARY STATUS REPORT

Fund 034 MATCHING TAX FUND

Warren County

Period Ending Date: November 30, 2010

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Fund 034 MATCHING TAX FUND								
Fiscal Year 2010								
Revenues								
000-301.100 PROPERTY TAX DIST.	106,576.42	112,994.74	100,000.00	117,960.22	17,818.06	117,960.22	-17,960.22	117.96 %
000-380.100 MATCHING TAX INTEREST INCOME	13,458.64	5,459.09	15,000.00	3,137.61	145.90	3,137.61	11,862.39	20.92 %
000-385.100 MISCELLANEOUS	437,770.66	60,462.06	0.00	48,635.54	0.00	48,635.54	-48,635.54	100.00 %
Revenues Total	557,805.72	178,915.89	115,000.00	169,733.37	17,963.96	169,733.37	-54,733.37	
Expenses								
760-473.300 BNSF CROSSINGS	0.00	1,225.00	6,000.00	329.24	0.00	329.24	5,670.76	5.49 %
760-474.300 GENERAL MAINTENANCE	101,405.50	60,588.83	80,000.00	292,077.83	-4,004.00	292,077.83	-212,077.83	365.10 %
Expenses Total	101,405.50	61,813.83	86,000.00	292,407.07	-4,004.00	292,407.07	-206,407.07	
Revenues Total	557,805.72	178,915.89	115,000.00	169,733.37	17,963.96	169,733.37	-54,733.37	
Expenses Fund Total	101,405.50	61,813.83	86,000.00	292,407.07	-4,004.00	292,407.07	-206,407.07	
Net (Rev/Exp)	456,400.22	117,102.06	29,000.00	-122,673.70	21,967.96	-122,673.70	151,673.70	
Beginning/Adjusted Balance	304,669.43							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		169,733.37	292,407.07	181,995.73	=			

Fund 035 TOWNSHIP BRIDGE PROGRAM FUND

Fiscal Year 2010

Revenues								
000-370.100 CONSTRUCTION	253,255.15	133,210.14	136,000.00	112,906.27	0.00	112,906.27	23,093.73	83.02 %
000-370.200 ENGINEERING	25,096.14	18,540.78	22,100.00	18,547.27	0.00	18,547.27	3,552.73	83.92 %
000-380.100 TWP BRIDGE INTEREST INCOME	2,741.96	2,056.42	5,000.00	1,302.17	149.83	1,302.17	3,697.83	26.04 %
Revenues Total	281,093.25	153,807.34	163,100.00	132,755.71	149.83	132,755.71	30,344.29	
Expenses								
770-473.100 ENGINEERING & CONSTRUCTION	202,871.71	153,271.58	170,000.00	147,921.16	129,305.06	147,921.16	22,078.84	87.01 %
Expenses Total	202,871.71	153,271.58	170,000.00	147,921.16	129,305.06	147,921.16	22,078.84	
Revenues Total	281,093.25	153,807.34	163,100.00	132,755.71	149.83	132,755.71	30,344.29	
Expenses Fund Total	202,871.71	153,271.58	170,000.00	147,921.16	129,305.06	147,921.16	22,078.84	

BUDGETARY STATUS REPORT

Fund 035 TOWNSHIP BRIDGE PROGRAM FUND

Warren County

Department 770 TOWNSHIP BRIDGE PROGRAM

Period Ending Date: November 30, 2010

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)	78,221.54	535.76	-6,900.00	-15,165.45	-129,155.23	-15,165.45	8,265.45	
Beginning/Adjusted Balance								
106,161.78	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		132,755.71	147,921.16	90,996.33				

Fund 040 HEALTH DEPT. FUND

Fiscal Year 2010

Revenues								
000-301.100								
PROPERTY TAX DIST.	5,108.14	7,683.24	7,500.00	7,554.47	1,590.02	7,554.47	-54.47	100.73 %
000-385.100								
MISCELLANEOUS-PAYROLL	55,702.04	101,764.92	140,000.00	149,187.54	11,460.19	149,187.54	-9,187.54	106.56 %
Revenues Total	60,810.18	109,448.16	147,500.00	156,742.01	13,050.21	156,742.01	-9,242.01	
Expenses								
000-401.100								
TAX DIST. PAID TO HEALTH DEPT	5,108.14	6,519.08	7,500.00	8,718.63	1,590.02	8,718.63	-1,218.63	116.25 %
910-401.100								
SALARY, HEALTH DEPT	55,702.04	101,746.72	140,000.00	149,204.43	11,460.19	149,204.43	-9,204.43	106.57 %
Expenses Total	60,810.18	108,265.80	147,500.00	157,923.06	13,050.21	157,923.06	-10,423.06	
Revenues Total	60,810.18	109,448.16	147,500.00	156,742.01	13,050.21	156,742.01	-9,242.01	
Expenses Fund Total	60,810.18	108,265.80	147,500.00	157,923.06	13,050.21	157,923.06	-10,423.06	
Net (Rev/Exp)	0.00	1,182.36	0.00	-1,181.05	0.00	-1,181.05	1,181.05	
Beginning/Adjusted Balance								
1,181.36	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		156,742.01	157,923.06	0.31				

Fund 041 INDIGENT VETERAN'S AID FUND

Fiscal Year 2010

Revenues								
000-301.100								
PROPERTY TAX DIST	59,727.30	62,734.65	63,000.00	62,675.82	12,675.82	62,675.82	324.18	99.49 %
000-385.100								
MISCELLANEOUS	156.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	59,884.11	62,734.65	63,000.00	62,675.82	12,675.82	62,675.82	324.18	
Expenses								
920-401.100								
SALARY, VETERANS AID	8,475.00	8,475.00	8,475.00	8,475.00	706.25	8,475.00	0.00	100.00 %
920-457.100								
VETERANS AID CLAIMS	60,792.89	48,804.56	51,000.00	44,700.32	6,273.52	44,700.32	6,299.68	87.65 %
920-460.100								
OFFICE & TRAVEL	1,553.12	1,328.07	2,700.00	-735.17	-2,117.48	-735.17	3,435.17	-27.23 %

BUDGETARY STATUS REPORT

Fund 041 INDIGENT VETERAN'S AID FUND

Warren County

Department 920 INDIGENT VETERANS

Period Ending Date: November 30, 2010

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received		
Expenses Total	70,821.01	58,607.63	62,175.00	52,440.15	4,862.29	52,440.15	9,734.85			
Revenues Total	59,884.11	62,734.65	63,000.00	62,675.82	12,675.82	62,675.82	324.18			
Expenses Fund Total	70,821.01	58,607.63	62,175.00	52,440.15	4,862.29	52,440.15	9,734.85			
Net (Rev/Exp)	-10,936.90	4,127.02	825.00	10,235.67	7,813.53	10,235.67	-9,410.67			
Beginning/Adjusted Balance	66,548.38	+	YTD Revenues	63,447.96	-	YTD Expenses	52,440.15	=	Current Fund Balance	77,556.19

Fund 042 SPAY/NEUTER FUND

Fiscal Year 2010

Expenses										
930-457.100	SPAY/NEUTER VOUCHERS									
	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %		
Expenses Total	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00			
Expenses Fund Total	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00			
Net (Rev/Exp)	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00			
Beginning/Adjusted Balance	4,030.83	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	4,030.83

Fund 043 MENTAL HEALTH FUND

Fiscal Year 2010

Revenues										
000-301.100	PROPERTY TAX DIST.									
	0.00	0.00	272,000.00	271,062.62	141,062.62	271,062.62	937.38	99.66 %		
000-380.100	MENTAL HEALTH INTEREST									
	0.00	0.00	0.00	156.00	156.00	156.00	-156.00	100.00 %		
Revenues Total	0.00	0.00	272,000.00	271,218.62	141,218.62	271,218.62	781.38			
Expenses										
940-480.100	MENTAL HEALTH BOARD									
	0.00	0.00	0.00	58,937.00	58,937.00	58,937.00	-58,937.00	100.00 %		
Expenses Total	0.00	0.00	0.00	58,937.00	58,937.00	58,937.00	-58,937.00			
Revenues Total	0.00	0.00	272,000.00	271,218.62	141,218.62	271,218.62	781.38			
Expenses Fund Total	0.00	0.00	0.00	58,937.00	58,937.00	58,937.00	-58,937.00			
Net (Rev/Exp)	0.00	0.00	272,000.00	212,281.62	82,281.62	212,281.62	59,718.38			
Beginning/Adjusted Balance	192,054.00	+	YTD Revenues	271,218.62	-	YTD Expenses	329,999.62	=	Current Fund Balance	133,273.00

BUDGETARY STATUS REPORT

Fund 044 COURT SYSTEM MAINTENCE FUND

Warren County

Period Ending Date: November 30, 2010

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
Fund 044 COURT SYSTEM MAINTENCE FUND								
Fiscal Year 2010								
Revenues								
000-350.100 FILING FEES	23,123.33	21,658.16	24,000.00	20,988.79	1,324.30	20,988.79	3,011.21	87.45 %
000-390.100 TRANS FROM CO. GENERAL	33,300.00	33,300.00	33,400.00	0.00	0.00	0.00	33,400.00	0.00 %
Revenues Total	56,423.33	54,958.16	57,400.00	20,988.79	1,324.30	20,988.79	36,411.21	
Expenses								
950-480.100 COURT SYSTEM MAINTENCE EXPENSE:	327.00	6,325.20	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
Expenses Total	327.00	6,325.20	10,000.00	0.00	0.00	0.00	10,000.00	
Revenues Total	56,423.33	54,958.16	57,400.00	20,988.79	1,324.30	20,988.79	36,411.21	
Expenses Fund Total	327.00	6,325.20	10,000.00	0.00	0.00	0.00	10,000.00	
Net (Rev/Exp)	56,096.33	48,632.96	47,400.00	20,988.79	1,324.30	20,988.79	26,411.21	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
177,201.17	+	23,243.61	0.00	= 200,444.78

Fund 045 EXTENSION EDUCATION FUND

Fiscal Year 2010

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues								
000-301.100 PROPERTY TAX DIST.	0.00	0.00	66,000.00	65,829.90	35,829.90	65,829.90	170.10	99.74 %
Revenues Total	0.00	0.00	66,000.00	65,829.90	35,829.90	65,829.90	170.10	
Expenses								
000-401.100 TAX DIST PAID TO EXT.ED.SERV.	0.00	0.00	66,000.00	65,829.90	35,829.90	65,829.90	170.10	99.74 %
Expenses Total	0.00	0.00	66,000.00	65,829.90	35,829.90	65,829.90	170.10	
Revenues Total	0.00	0.00	66,000.00	65,829.90	35,829.90	65,829.90	170.10	
Expenses Fund Total	0.00	0.00	66,000.00	65,829.90	35,829.90	65,829.90	170.10	
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
0.00	+	65,829.90	65,829.90	= 0.00

Fund 046 CIR.CLERK.OPER.ADMIM.FUND

Fiscal Year 2010

BUDGETARY STATUS REPORT

Fund 046 CIR.CLERK.OPER.ADMIM.FUND

Warren County

Period Ending Date: November 30, 2010

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-350.100								
CIR. CLERK ADMIN. FEES	4,533.50	4,286.50	6,000.00	3,147.50	248.50	3,147.50	2,852.50	52.46 %
Revenues Total	4,533.50	4,286.50	6,000.00	3,147.50	248.50	3,147.50	2,852.50	
Expenses								
970-480.100								
CIR.CLERK OPER. ADMIN.EXPENSES	0.00	2,668.12	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Expenses Total	0.00	2,668.12	1,000.00	0.00	0.00	0.00	1,000.00	
Revenues Total	4,533.50	4,286.50	6,000.00	3,147.50	248.50	3,147.50	2,852.50	
Expenses Fund Total	0.00	2,668.12	1,000.00	0.00	0.00	0.00	1,000.00	
Net (Rev/Exp)	4,533.50	1,618.38	5,000.00	3,147.50	248.50	3,147.50	1,852.50	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
8,944.08	+	3,274.89	-	0.00	=	12,218.97		

Fund 047 CHILDREN'S ROOM FUND

Fiscal Year 2010

Expenses								
980-480.100								
ANNUAL TX TO CO GEN 001 000382200	600.00	600.00	600.00	600.00	0.00	600.00	0.00	100.00 %
Expenses Total	600.00	600.00	600.00	600.00	0.00	600.00	0.00	
Expenses Fund Total	600.00	600.00	600.00	600.00	0.00	600.00	0.00	
Net (Rev/Exp)	600.00	600.00	600.00	600.00	0.00	600.00	0.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
11,265.10	+	1,777.58	-	600.00	=	12,442.68		

Fund 048 FEDERAL GRANT FUND

Fiscal Year 2010

Expenses								
130-401.500								
CO. CLERK'S GRANT ORDER PAID	0.00	0.00	0.00	741.50	741.50	741.50	-741.50	100.00 %
Expenses Total	0.00	0.00	0.00	741.50	741.50	741.50	-741.50	
Expenses Fund Total	0.00	0.00	0.00	741.50	741.50	741.50	-741.50	
Net (Rev/Exp)	0.00	0.00	0.00	741.50	741.50	741.50	-741.50	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
0.00	+	234,442.98	-	235,184.48	=	-741.50		

BUDGETARY STATUS REPORT

Fund 049 STATE GRANT FUND

Warren County

Period Ending Date: November 30, 2010

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
Fund 049 STATE GRANT FUND								
Fiscal Year 2010								
Revenues								
000-329.500 COUNTY CLERK'S GRANT	0.00	0.00	0.00	1,547.00	1,547.00	1,547.00	-1,547.00	100.00 %
000-390.100 TRANSFER FROM OTHER FUND	0.00	0.00	0.00	5,046.00	5,046.00	5,046.00	-5,046.00	100.00 %
Revenues Total	0.00	0.00	0.00	6,593.00	6,593.00	6,593.00	-6,593.00	
Revenues Total	0.00	0.00	0.00	6,593.00	6,593.00	6,593.00	-6,593.00	
Net (Rev/Exp)	0.00	0.00	0.00	6,593.00	6,593.00	6,593.00	-6,593.00	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		6,599.41	0.00	6,599.41				

Fund 050 MAINTENANCE & CHILD SUPPORT

Fiscal Year 2010

Revenues								
000-350.100 SUPPORT FEES	7,747.40	6,610.00	6,000.00	7,283.00	65.00	7,283.00	-1,283.00	121.38 %
000-350.200 REIMB FROM STATE OF IL	0.00	0.00	0.00	1,968.00	1,968.00	1,968.00	-1,968.00	100.00 %
Revenues Total	7,747.40	6,610.00	6,000.00	9,251.00	2,033.00	9,251.00	-3,251.00	
Revenues Total	7,747.40	6,610.00	6,000.00	9,251.00	2,033.00	9,251.00	-3,251.00	
Net (Rev/Exp)	7,747.40	6,610.00	6,000.00	9,251.00	2,033.00	9,251.00	-3,251.00	
Beginning/Adjusted Balance	189,962.40							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		11,593.25	1,058.00	200,497.65				

Fund 051 CIR.CLERKS E-CITATION FUND

Fiscal Year 2010

Expenses								
980-416.100 E-CITATION EXPENSE	13,811.15	2,694.34	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
Expenses Total	13,811.15	2,694.34	8,000.00	0.00	0.00	0.00	8,000.00	
Expenses Fund Total	13,811.15	2,694.34	8,000.00	0.00	0.00	0.00	8,000.00	
Net (Rev/Exp)	13,811.15	2,694.34	8,000.00	0.00	0.00	0.00	8,000.00	
Beginning/Adjusted Balance	5,696.86							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		69.48	0.00	5,766.34				

BUDGETARY STATUS REPORT

Fund 052 WCSAO DRUG FORFEITURE

Warren County

Period Ending Date: November 30, 2010

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
Fund 052 WCSAO DRUG FORFEITURE								
Fiscal Year 2010								
Revenues								
000-350.100 DRUG FORFEITURE	559.25	1,736.39	500.00	760.89	93.13	760.89	-260.89	152.18 %
Revenues Total	559.25	1,736.39	500.00	760.89	93.13	760.89	-260.89	
Expenses								
990-416.100 DRUG FORFEITURE EXPENSE	831.00	1,365.24	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Expenses Total	831.00	1,365.24	1,000.00	0.00	0.00	0.00	1,000.00	
Revenues Total	559.25	1,736.39	500.00	760.89	93.13	760.89	-260.89	
Expenses Fund Total	831.00	1,365.24	1,000.00	0.00	0.00	0.00	1,000.00	
Net (Rev/Exp)	-271.75	371.15	-500.00	760.89	93.13	760.89	-1,260.89	
Beginning/Adjusted Balance	2,981.37	799.86	0.00	3,781.23				

Fund 053 VIOLENT CRIME VICTIM ASST. '17

Fiscal Year 2010

Expenses								
980-416.100 SALARY VIOLENT CRIME VICTIM ASST.	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Expenses Total	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
Expenses Fund Total	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
Net (Rev/Exp)	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
Beginning/Adjusted Balance	1,836.05	18.23	0.00	1,854.28				

Fund 060 INHERITANCE TAX FUND

Fiscal Year 2010

Revenues								
000-370.100 ESTATE RECEIPTS	354,027.00	59,289.00	25,000.00	85,101.92	0.00	85,101.92	-60,101.92	340.41 %
Revenues Total	354,027.00	59,289.00	25,000.00	85,101.92	0.00	85,101.92	-60,101.92	
Expenses								
000-401.100 ESTATE TAX PAID TO STATE	354,027.00	59,289.00	25,000.00	85,101.92	0.00	85,101.92	-60,101.92	340.41 %

BUDGETARY STATUS REPORT

Fund 060 INHERITANCE TAX FUND

Warren County

Period Ending Date: November 30, 2010

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Expenses Total	354,027.00	59,289.00	25,000.00	85,101.92	0.00	85,101.92	-60,101.92	
Revenues Total	354,027.00	59,289.00	25,000.00	85,101.92	0.00	85,101.92	-60,101.92	
Expenses Fund Total	354,027.00	59,289.00	25,000.00	85,101.92	0.00	85,101.92	-60,101.92	
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance								
0.01	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		85,101.92	85,101.92	0.01				

Fund 061 DRUG COURT FUND

Fiscal Year 2010

Expenses

000-401.200								
DRUG COURT EXPENSE	0.00	0.00	0.00	12,828.91	0.00	12,828.91	-12,828.91	100.00 %
Expenses Total	0.00	0.00	0.00	12,828.91	0.00	12,828.91	-12,828.91	
Expenses Fund Total	0.00	0.00	0.00	12,828.91	0.00	12,828.91	-12,828.91	
Net (Rev/Exp)	0.00	0.00	0.00	12,828.91	0.00	12,828.91	-12,828.91	
Beginning/Adjusted Balance								
12,824.49	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		4.42	12,828.91	0.00				

Fund 062 INDEMNITY FUND

Fiscal Year 2010

Revenues

000-390.100								
TRANSFER FROM CO. COLLECTOR	7,994.13	5,688.48	8,000.00	6,627.00	0.00	6,627.00	1,373.00	82.84 %
Revenues Total	7,994.13	5,688.48	8,000.00	6,627.00	0.00	6,627.00	1,373.00	
Expenses								
000-401.100								
COURT ORDERED DISBURSEMENT	1,014.13	28.48	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
985-490.100								
TRANS TO CO. GENERAL	155,000.00	0.00	0.00	16,000.00	0.00	16,000.00	-16,000.00	100.00 %
Expenses Total	156,014.13	28.48	2,000.00	16,000.00	0.00	16,000.00	-14,000.00	
Revenues Total	7,994.13	5,688.48	8,000.00	6,627.00	0.00	6,627.00	1,373.00	
Expenses Fund Total	156,014.13	28.48	2,000.00	16,000.00	0.00	16,000.00	-14,000.00	
Net (Rev/Exp)	-148,020.00	5,660.00	6,000.00	-9,373.00	0.00	-9,373.00	15,373.00	
Beginning/Adjusted Balance								
86,851.09	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		7,617.36	16,000.00	78,468.45				

BUDGETARY STATUS REPORT

Fund 063 SALE IN ERROR/ESCROW FUND

Warren County

Period Ending Date: November 30, 2010

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Fund 063 SALE IN ERROR/ESCROW FUND								
Fiscal Year 2010								
Revenues								
000-390.100								
TRANSFER FROM CO. COLLECTOR	19,262.13	11,640.00	19,000.00	13,920.00	0.00	13,920.00	5,080.00	73.26 %
Revenues Total	19,262.13	11,640.00	19,000.00	13,920.00	0.00	13,920.00	5,080.00	
Expenses								
000-401.100								
INTEREST DISTRIBUTION	1,904.00	1,814.48	2,000.00	1,804.27	0.00	1,804.27	195.73	90.21 %
Expenses Total	1,904.00	1,814.48	2,000.00	1,804.27	0.00	1,804.27	195.73	
Revenues Total	19,262.13	11,640.00	19,000.00	13,920.00	0.00	13,920.00	5,080.00	
Expenses Fund Total	1,904.00	1,814.48	2,000.00	1,804.27	0.00	1,804.27	195.73	
Net (Rev/Exp)	17,358.13	9,825.52	17,000.00	12,115.73	0.00	12,115.73	4,884.27	
Beginning/Adjusted Balance	56,360.31							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		14,617.81	1,804.27	69,173.85	=			

Fund 064 PAYROLL CLEARING FUND

Fiscal Year 2010

Revenues								
000-390.100								
SALARIES - COUNTY GENERAL	973,365.76	1,042,802.55	0.00	1,027,269.21	90,470.64	1,027,269.21	-1,027,269.21	100.00 %
000-390.200								
SALARIES - COUNTY HIGHWAY	180,973.96	166,659.45	0.00	156,166.41	15,056.96	156,166.41	-156,166.41	100.00 %
000-390.300								
SALARIES - COUNTY MFT	158,422.10	168,117.03	0.00	168,617.73	16,944.50	168,617.73	-168,617.73	100.00 %
000-390.500								
SALARIES - VETERAN'S AID	6,989.90	7,329.65	0.00	7,339.28	610.83	7,339.28	-7,339.28	100.00 %
000-390.600								
SALARIES - VIOLENT CRIME VICTIM AST	5,021.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-390.650								
SALARIES - HEALTH DEPT.	37,588.53	76,954.84	0.00	112,863.45	8,635.13	112,863.45	-112,863.45	100.00 %
Revenues Total	1,362,362.04	1,461,863.52	0.00	1,472,256.08	131,718.06	1,472,256.08	-1,472,256.08	
Expenses								
000-401.100								
PAYROLL FUND ORDERS PAID	1,390,810.88	1,483,789.61	0.00	1,494,332.32	133,204.74	1,494,332.32	-1,494,332.32	100.00 %
Expenses Total	1,390,810.88	1,483,789.61	0.00	1,494,332.32	133,204.74	1,494,332.32	-1,494,332.32	
Revenues Total	1,362,362.04	1,461,863.52	0.00	1,472,256.08	131,718.06	1,472,256.08	-1,472,256.08	
Expenses Fund Total	1,390,810.88	1,483,789.61	0.00	1,494,332.32	133,204.74	1,494,332.32	-1,494,332.32	

BUDGETARY STATUS REPORT

Fund 064 PAYROLL CLEARING FUND

Warren County

Period Ending Date: November 30, 2010

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	-28,448.84	-21,926.09	0.00	-22,076.24	-1,486.68	-22,076.24	22,076.24	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		1,494,332.32	1,494,332.32	=	0.00			

Fund 065 INSURANCE CLEARING FUND

Fiscal Year 2010

Revenues

000-370.100 CO. CLERK, TRUSTEE & ACH	26,147.00	28,450.50	0.00	51,538.00	4,826.00	51,538.00	-51,538.00	100.00 %
000-390.100 TRANSFER FROM COUNTY GENERAL	360,767.00	352,525.00	0.00	350,836.50	29,987.00	350,836.50	-350,836.50	100.00 %
000-390.200 TRANSFER FROM COUNTY HIGHWAY	116,599.00	119,709.00	0.00	122,298.00	10,918.00	122,298.00	-122,298.00	100.00 %
000-390.300 TRANSFER FROM COUNTY MFT	2,151.00	3,026.00	0.00	10,161.00	336.00	10,161.00	-10,161.00	100.00 %
000-390.650 TRANSFER FROM HEALTH DEPT	576.00	735.00	0.00	1,929.00	183.00	1,929.00	-1,929.00	100.00 %
Revenues Total	506,240.00	504,445.50	0.00	536,762.50	46,250.00	536,762.50	-536,762.50	

Expenses

000-401.100 INSURANCE PREMIUM PAID	505,554.00	502,600.00	0.00	537,566.00	47,587.00	537,566.00	-537,566.00	100.00 %
Expenses Total	505,554.00	502,600.00	0.00	537,566.00	47,587.00	537,566.00	-537,566.00	
Revenues Total	506,240.00	504,445.50	0.00	536,762.50	46,250.00	536,762.50	-536,762.50	
Expenses Fund Total	505,554.00	502,600.00	0.00	537,566.00	47,587.00	537,566.00	-537,566.00	
Net (Rev/Exp)	686.00	1,845.50	0.00	-803.50	-1,337.00	-803.50	803.50	

Beginning/Adjusted Balance

6,170.50	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance
		536,797.50		537,566.00		5,402.00

Fund 070 WORKING CASH FUND

Fiscal Year 2010

Revenues

000-301.100 PROPERTY TAX DIST.	40,013.78	39,998.12	40,000.00	40,133.23	8,447.03	40,133.23	-133.23	100.33 %
000-390.100 TRANSFER FROM CO. GENERAL	300,000.00	200,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00 %
Revenues Total	340,013.78	239,998.12	390,000.00	40,133.23	8,447.03	40,133.23	349,866.77	

Expenses

000-401.100 TRANSFER TO OTHER FUNDS	300,000.00	200,000.00	350,000.00	0.00	-400,000.00	0.00	350,000.00	0.00 %
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BUDGETARY STATUS REPORT

Fund 070 WORKING CASH FUND

Warren County

Period Ending Date: November 30, 2010

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Expenses Total	300,000.00	200,000.00	350,000.00	0.00	-400,000.00	0.00	350,000.00	
Revenues Total	340,013.78	239,998.12	390,000.00	40,133.23	8,447.03	40,133.23	349,866.77	
Expenses Fund Total	300,000.00	200,000.00	350,000.00	0.00	-400,000.00	0.00	350,000.00	
Net (Rev/Exp)	40,013.78	39,998.12	40,000.00	40,133.23	408,447.03	40,133.23	-133.23	
Beginning/Adjusted Balance	447,805.96							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		42,266.46	0.00		490,072.42			

Fund 071 TRANSPORTATION FUND

Fiscal Year 2010

Revenues

000-380.100									
TRANSPORTATION INTEREST INCOME	147,114.48	75,152.40	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %	
Revenues Total	147,114.48	75,152.40	50,000.00	0.00	0.00	0.00	50,000.00		
Expenses									
000-401.100									
TRANSFER OUT	150,797.31	70,017.68	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %	
Expenses Total	150,797.31	70,017.68	50,000.00	0.00	0.00	0.00	50,000.00		
Revenues Total	147,114.48	75,152.40	50,000.00	0.00	0.00	0.00	50,000.00		
Expenses Fund Total	150,797.31	70,017.68	50,000.00	0.00	0.00	0.00	50,000.00		
Net (Rev/Exp)	-3,682.83	5,134.72	0.00	0.00	0.00	0.00	0.00		
Beginning/Adjusted Balance	0.00								
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance				
		0.00	0.00		0.00				

Fund 072 WCSO DUI EQUIPMENT FUND

Fiscal Year 2010

Revenues

000-350.100									
DUI FEES & FINES	0.00	0.00	0.00	2,167.20	2,167.20	2,167.20	-2,167.20	100.00 %	
Revenues Total	0.00	0.00	0.00	2,167.20	2,167.20	2,167.20	-2,167.20		
Revenues Total	0.00	0.00	0.00	2,167.20	2,167.20	2,167.20	-2,167.20		
Net (Rev/Exp)	0.00	0.00	0.00	2,167.20	2,167.20	2,167.20	-2,167.20		
Beginning/Adjusted Balance	3,428.00								
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance				
		2,167.20	0.00		5,595.20				

Fund 073 WCSO SPECIAL EQUIPMENT FUND

Fiscal Year 2010

BUDGETARY STATUS REPORT

Fund 073 WCSO SPECIAL EQUIPMENT FUND

Warren County

Period Ending Date: November 30, 2010

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-350.100 SPECIAL EQUIPMENT FEES	0.00	0.00	0.00	33,855.57	33,855.57	33,855.57	-33,855.57	100.00 %
Revenues Total	0.00	0.00	0.00	33,855.57	33,855.57	33,855.57	-33,855.57	
Expenses								
310-401.100 SPECIAL EQUIPMENT ORDERS PAID	0.00	0.00	0.00	29,264.54	29,264.54	29,264.54	-29,264.54	100.00 %
Expenses Total	0.00	0.00	0.00	29,264.54	29,264.54	29,264.54	-29,264.54	
Revenues Total	0.00	0.00	0.00	33,855.57	33,855.57	33,855.57	-33,855.57	
Expenses Fund Total	0.00	0.00	0.00	29,264.54	29,264.54	29,264.54	-29,264.54	
Net (Rev/Exp)	0.00	0.00	0.00	4,591.03	4,591.03	4,591.03	-4,591.03	
Beginning/Adjusted Balance								
14,036.00	+	YTD Revenues 33,855.57	-	YTD Expenses 29,264.54	=	Current Fund Balance 18,627.03		

Fund 074 WCSO VEHICLE FUND

Fiscal Year 2010

Revenues								
000-350.100 VEHICLE FEES	0.00	0.00	0.00	3,579.00	3,579.00	3,579.00	-3,579.00	100.00 %
Revenues Total	0.00	0.00	0.00	3,579.00	3,579.00	3,579.00	-3,579.00	
Expenses								
310-401.100 VEHICLE ORDERS PAID	0.00	0.00	0.00	5,694.64	5,694.64	5,694.64	-5,694.64	100.00 %
Expenses Total	0.00	0.00	0.00	5,694.64	5,694.64	5,694.64	-5,694.64	
Revenues Total	0.00	0.00	0.00	3,579.00	3,579.00	3,579.00	-3,579.00	
Expenses Fund Total	0.00	0.00	0.00	5,694.64	5,694.64	5,694.64	-5,694.64	
Net (Rev/Exp)	0.00	0.00	0.00	-2,115.64	-2,115.64	-2,115.64	2,115.64	
Beginning/Adjusted Balance								
15,593.00	+	YTD Revenues 3,579.00	-	YTD Expenses 5,694.64	=	Current Fund Balance 13,477.36		

Fund 075 WCSO DRUG FINES FORFEITURE

Fiscal Year 2010

Revenues								
000-350.100 DRUG FINES FORFEITURES	0.00	0.00	0.00	666.12	666.12	666.12	-666.12	100.00 %
000-380.100 DRUG FINES FORFEITURES INTEREST I	0.00	0.00	0.00	2.95	2.95	2.95	-2.95	100.00 %

BUDGETARY STATUS REPORT

Fund 075 WCSO DRUG FINES FORFEITURE

Warren County

Period Ending Date: November 30, 2010

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues Total	0.00	0.00	0.00	669.07	669.07	669.07	-669.07	
Expenses								
310-401.100 DRUG FINES FORFEITURES ORDERS P/	0.00	0.00	0.00	996.45	996.45	996.45	-996.45	100.00 %
Expenses Total	0.00	0.00	0.00	996.45	996.45	996.45	-996.45	
Revenues Total	0.00	0.00	0.00	669.07	669.07	669.07	-669.07	
Expenses Fund Total	0.00	0.00	0.00	996.45	996.45	996.45	-996.45	
Net (Rev/Exp)	0.00	0.00	0.00	-327.38	-327.38	-327.38	327.38	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
2,644.00	+	669.07	-	996.45
			=	2,316.62

Fund 076 ELECTRONIC MONITORING FUND

Fiscal Year 2010

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 ELECTRONIC MONITORING FEES	0.00	0.00	0.00	8,832.55	8,832.55	8,832.55	-8,832.55	100.00 %
Revenues Total	0.00	0.00	0.00	8,832.55	8,832.55	8,832.55	-8,832.55	
Expenses								
310-401.100 ELECTRONIC MONITORING ORDERS PA	0.00	0.00	0.00	5,829.26	5,829.26	5,829.26	-5,829.26	100.00 %
Expenses Total	0.00	0.00	0.00	5,829.26	5,829.26	5,829.26	-5,829.26	
Revenues Total	0.00	0.00	0.00	8,832.55	8,832.55	8,832.55	-8,832.55	
Expenses Fund Total	0.00	0.00	0.00	5,829.26	5,829.26	5,829.26	-5,829.26	
Net (Rev/Exp)	0.00	0.00	0.00	3,003.29	3,003.29	3,003.29	-3,003.29	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
5,447.00	+	8,832.55	-	5,829.26
			=	8,450.29

Fund 077 COURT SECURITY FUND

Fiscal Year 2010

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 COURT SECURITY FEES	0.00	0.00	0.00	11,758.86	7,305.14	11,758.86	-11,758.86	100.00 %
000-385.100 MISCELLANEOUS	0.00	0.00	0.00	0.08	0.08	0.08	-0.08	100.00 %
000-390.100 TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	27,834.00	27,834.00	27,834.00	-27,834.00	100.00 %
Revenues Total	0.00	0.00	0.00	39,592.94	35,139.22	39,592.94	-39,592.94	

BUDGETARY STATUS REPORT

Fund 077 COURT SECURITY FUND

Warren County

Department 975 COURT SECURITY/FINANCE/WCCC

Period Ending Date: November 30, 2010

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received		
Account Name										
Expenses										
975-401.300 HEALTH INSURANCE	0.00	0.00	0.00	866.00	866.00	866.00	-866.00	100.00 %		
Expenses Total	0.00	0.00	0.00	866.00	866.00	866.00	-866.00			
Revenues Total	0.00	0.00	0.00	39,592.94	35,139.22	39,592.94	-39,592.94			
Expenses Fund Total	0.00	0.00	0.00	866.00	866.00	866.00	-866.00			
Net (Rev/Exp)	0.00	0.00	0.00	38,726.94	34,273.22	38,726.94	-38,726.94			
Beginning/Adjusted Balance	0.00	+	YTD Revenues	39,606.71	-	YTD Expenses	866.00	=	Current Fund Balance	38,740.71

Fund 080 HOTEL-MOTEL TAX FUND

Fiscal Year 2010

Revenues										
000-350.100 HOTEL-MOTEL TAX FEE	0.00	0.00	0.00	1,157.39	-4,713.24	1,157.39	-1,157.39	100.00 %		
000-390.100 TRANSFER FROM OTHER FUND	0.00	0.00	0.00	4,857.00	4,857.00	4,857.00	-4,857.00	100.00 %		
Revenues Total	0.00	0.00	0.00	6,014.39	143.76	6,014.39	-6,014.39			
Expenses										
000-401.100 HOTEL-MOTEL TAX ORDERS PAID	0.00	0.00	0.00	225.00	0.00	225.00	-225.00	100.00 %		
Expenses Total	0.00	0.00	0.00	225.00	0.00	225.00	-225.00			
Revenues Total	0.00	0.00	0.00	6,014.39	143.76	6,014.39	-6,014.39			
Expenses Fund Total	0.00	0.00	0.00	225.00	0.00	225.00	-225.00			
Net (Rev/Exp)	0.00	0.00	0.00	5,789.39	143.76	5,789.39	-5,789.39			
Beginning/Adjusted Balance	0.00	+	YTD Revenues	6,030.08	-	YTD Expenses	225.00	=	Current Fund Balance	5,805.08

Fund 911 9 1 1 FUND

Fiscal Year 2010

Revenues								
000-350.100 SURCHARGES	0.00	0.00	0.00	187,595.37	160,319.08	187,595.37	-187,595.37	100.00 %
000-350.200 STATE OF IL GRANT - ETSA	0.00	0.00	0.00	37,706.94	13,998.19	37,706.94	-37,706.94	100.00 %
000-350.300 FRANCHISE FEE	0.00	0.00	0.00	495.88	247.53	495.88	-495.88	100.00 %

BUDGETARY STATUS REPORT

Fund 911 9 1 1 FUND

Warren County

Period Ending Date: November 30, 2010

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-380.100								
911 INTEREST INCOME	0.00	0.00	0.00	5,403.87	5,174.75	5,403.87	-5,403.87	100.00 %
000-385.100								
MISCELLANEOUS	0.00	0.00	0.00	-0.33	-129,234.00	-0.33	0.33	100.00 %
Revenues Total	0.00	0.00	0.00	231,201.73	50,505.55	231,201.73	-231,201.73	
Expenses								
911-401.100								
CO-ORDINATOR SALARY	0.00	0.00	0.00	5,000.00	1,250.00	5,000.00	-5,000.00	100.00 %
911-401.200								
ADMIN SALARY	0.00	0.00	0.00	1,000.00	250.00	1,000.00	-1,000.00	100.00 %
911-416.100								
DISPATCHING FEES	0.00	0.00	0.00	40,761.47	16,024.34	40,761.47	-40,761.47	100.00 %
911-430.100								
MONTHLY TELEPHONE FEES	0.00	0.00	0.00	26,882.46	16,696.93	26,882.46	-26,882.46	100.00 %
911-464.100								
SUPPLIES-MAPS	0.00	0.00	0.00	11.50	11.50	11.50	-11.50	100.00 %
911-464.200								
EQUIPMENT REPAIR	0.00	0.00	0.00	451.14	451.14	451.14	-451.14	100.00 %
911-464.300								
LIABILITY INSURANCE EXPENSE	0.00	0.00	0.00	1,094.00	1,094.00	1,094.00	-1,094.00	100.00 %
911-464.400								
MISCELLANEOUS	0.00	0.00	0.00	129,454.00	129,454.00	129,454.00	-129,454.00	100.00 %
Expenses Total	0.00	0.00	0.00	204,654.57	165,231.91	204,654.57	-204,654.57	
Revenues Total	0.00	0.00	0.00	231,201.73	50,505.55	231,201.73	-231,201.73	
Expenses Fund Total	0.00	0.00	0.00	204,654.57	165,231.91	204,654.57	-204,654.57	
Net (Rev/Exp)	0.00	0.00	0.00	26,547.16	-114,726.36	26,547.16	-26,547.16	
Beginning/Adjusted Balance								
313,532.00	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance		
		206,339.73		188,446.49		331,425.24		
Grand Total for Revenues		10,724,896.89		9,460,674.07		8,196,703.00		9,979,541.66
						989,631.59		9,979,541.66
								-1,782,838.66
Grand Total for Expenses		10,249,909.34		9,042,614.96		7,841,006.00		9,309,659.07
						523,118.14		9,309,659.07
								-1,468,653.07
Grand Total Net Rev/Exp		474,987.55		418,059.11		355,697.00		669,882.59
						466,513.45		669,882.59
								-314,185.59

Parameters:

Operator: DBC

Period Ending Date: November 30, 2010

Fund Range: 001 - 911