

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Period Ending Date: November 30, 2011

**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 001 GENERAL FUND</b>								
<b>Fiscal Year 2011</b>								
<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST.	607,221.98	627,820.29	660,000.00	657,449.22	105,490.12	657,449.22	2,550.78	99.61 %
000-302.100 INCOME TAXES	493,733.53	506,655.58	400,000.00	547,307.30	62,434.91	547,307.30	-147,307.30	136.83 %
000-303.100 SALES TAXES	283,478.61	368,940.34	310,000.00	268,967.93	3,632.40	268,967.93	41,032.07	86.76 %
000-303.200 SUPPLEMENTAL SALES TAX	273,959.76	315,569.59	285,000.00	301,096.56	27,767.95	301,096.56	-16,096.56	105.65 %
000-303.300 LOCAL USE TAX	0.00	0.00	0.00	116,351.99	27,269.02	116,351.99	-116,351.99	100.00 %
000-304.100 REPLACEMENT TAX	166,582.22	178,008.54	150,000.00	156,863.76	-27,654.00	156,863.76	-6,863.76	104.58 %
000-305.100 LOCAL SHARE OF CANNABIS USE TAX	1,852.32	5,175.05	10,000.00	63,864.00	63,864.00	63,864.00	-53,864.00	638.64 %
000-309.100 MOBILE HOME PRIVILEGE TAX	265.14	256.44	300.00	261.89	261.89	261.89	38.11	87.30 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	1,572.09	1,248.74	1,000.00	1,028.53	1,028.53	1,028.53	-28.53	102.85 %
000-309.300 TREASURER ADMIN. FEES	17,456.49	31,358.95	16,000.00	2,865.76	-14,016.00	2,865.76	13,134.24	17.91 %
000-311.100 ZONING PERMITS	8,718.00	15,972.32	10,000.00	8,924.50	85.00	8,924.50	1,075.50	89.25 %
000-321.100 STATE'S ATTORNEY SALARY	104,005.88	170,191.28	104,000.00	113,460.72	28,365.00	113,460.72	-9,460.72	109.10 %
000-321.200 SUPR. ASSESSMENTS SALARY	12,541.20	15,530.77	10,000.00	20,151.95	3,665.54	20,151.95	-10,151.95	201.52 %
000-321.300 PUBLIC DEFENDER SALARY	38,225.50	54,778.50	14,000.00	54,438.50	19,442.00	54,438.50	-40,438.50	388.85 %
000-321.400 DEPUTY TRAINING	0.00	9,058.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
000-321.600 ELECTION JUDGES	10,125.00	5,670.00	8,400.00	5,940.00	0.00	5,940.00	2,460.00	70.71 %
000-322.100 SHERIFF PATROLLING FEES	51,000.36	55,250.00	54,000.00	52,500.00	4,750.00	52,500.00	1,500.00	97.22 %
000-322.200 PROBATION TRANSFER FEE	0.00	0.00	0.00	1,375.00	0.00	1,375.00	-1,375.00	100.00 %
000-322.300 WARRANT FEE	0.00	0.00	0.00	4,637.00	718.00	4,637.00	-4,637.00	100.00 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Period Ending Date: November 30, 2011

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	0.00	0.00	207.00	101.00	207.00	-207.00	100.00 %
000-329.100 AUDIT TAX DISTRIBUTION	11,298.95	11,804.47	15,000.00	12,287.94	2,066.48	12,287.94	2,712.06	81.92 %
000-329.200 EMERGENCY RESPONSE	44,915.24	7,952.89	0.00	0.00	0.00	0.00	0.00	0.00 %
000-329.250 IPRF GRANT	0.00	40,000.00	0.00	5,400.00	0.00	5,400.00	-5,400.00	100.00 %
000-341.100 COURT FINES	191,490.32	176,664.56	200,000.00	164,987.25	13,206.26	164,987.25	35,012.75	82.49 %
000-341.200 DRUG FINES	5,245.84	3,880.91	5,000.00	2,883.82	388.00	2,883.82	2,116.18	57.68 %
000-342.100 COLLECTOR'S PENALTIES & COSTS	59,318.21	61,379.94	60,000.00	58,910.80	57,910.80	58,910.80	1,089.20	98.18 %
000-351.100 CIRCUIT CLERK REVENUES	164,494.88	136,528.08	150,000.00	116,912.11	9,602.15	116,912.11	33,087.89	77.94 %
000-351.400 PUBLIC DEFENDER FEES	10,358.37	12,522.21	12,000.00	16,680.40	2,461.00	16,680.40	-4,680.40	139.00 %
000-352.100 COUNTY CLERK REVENUES	101,943.38	109,227.59	99,000.00	112,005.87	7,099.69	112,005.87	-13,005.87	113.14 %
000-352.200 REVENUE STAMP FEES	22,744.00	108,040.41	22,000.00	21,663.00	11,448.75	21,663.00	337.00	98.47 %
000-353.100 CIVIL PROCESS,W/E W/R MISC REV	66,131.12	52,206.22	52,100.00	32,930.65	6,677.29	32,930.65	19,169.35	63.21 %
000-353.200 COMMISSION FROM JAIL TELEPHONE	3,174.20	1,878.13	1,300.00	2,642.15	174.12	2,642.15	-1,342.15	203.24 %
000-380.100 CO GENERAL INTEREST INCOME	7,118.40	26,501.60	6,000.00	6,043.18	2,071.55	6,043.18	-43.18	100.72 %
000-381.100 COUNTY FARM RENT	41,032.78	41,032.78	58,000.00	58,020.60	0.00	58,020.60	-20.60	100.04 %
000-382.100 SHERIFF, PROPERTY & EQUIP SALES	10,800.00	18,610.58	12,000.00	12,300.00	-1,800.00	12,300.00	-300.00	102.50 %
000-382.200 REIMBURSEMENT	19,676.03	31,792.79	9,000.00	33,567.68	1,272.50	33,567.68	-24,567.68	372.97 %
000-385.100 CHARGES FOR SERVICES/MISCELLANE	1,872.12	24,168.81	4,000.00	18,507.82	3,663.00	18,507.82	-14,507.82	462.70 %
000-390.100 TRANS FROM OTHER FUNDS	200,000.00	0.00	603,700.00	464,993.93	10,963.10	464,993.93	138,706.07	77.02 %
<b>Revenues Total</b>	<b>3,032,351.92</b>	<b>3,225,676.36</b>	<b>3,347,800.00</b>	<b>3,518,428.81</b>	<b>434,410.05</b>	<b>3,518,428.81</b>	<b>-170,628.81</b>	
<b>Expenses</b>								
000-401.100 TRANSFER TO OTHER FUNDS	233,300.00	37,737.00	600,000.00	454,807.52	450,000.00	454,807.52	145,192.48	75.80 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 100 COURT HOUSE

Period Ending Date: November 30, 2011

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	20,945.60	23,331.72	24,670.00	23,125.40	1,851.80	23,125.40	1,544.60	93.74 %
100-415.100 CUSTODIAL/COURTHOUSE SUPPLIES	11,135.35	6,232.56	15,000.00	4,027.70	638.00	4,027.70	10,972.30	26.85 %
100-416.100 SERVICE CONTRACTS	56,873.89	58,868.13	50,000.00	56,512.50	4,771.99	56,512.50	-6,512.50	113.03 %
100-450.100 UTILITIES [GAS, ELECT, WATER]	69,552.88	54,803.73	65,000.00	61,614.33	5,746.25	61,614.33	3,385.67	94.79 %
110-401.100 SALARY & PER DIEM, CO. BOARD	315.00	5,236.20	0.00	840.00	70.00	840.00	-840.00	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	200.00	0.00	200.00	-50.00	133.33 %
110-460.100 SUPPLIES & ADVERTISING	1,273.78	1,324.07	1,200.00	1,227.76	-276.82	1,227.76	-27.76	102.31 %
120-408.100 EMPLOYEE HEALTH INSURANCE	321,777.50	314,740.50	349,000.00	292,684.71	23,504.14	292,684.71	56,315.29	83.86 %
120-420.100 AUDIT	18,800.00	24,500.00	26,000.00	25,250.00	0.00	25,250.00	750.00	97.12 %
120-425.100 PAYROLL COMP. SERVICE	2,428.54	2,322.45	2,400.00	2,601.55	146.89	2,601.55	-201.55	108.40 %
130-401.100 SALARY, COUNTY CLERK	43,118.92	44,130.82	43,981.00	44,140.82	3,543.14	44,140.82	-159.82	100.36 %
130-401.200 SALARY, CO CLERK DEPUTIES	96,452.55	91,690.76	94,000.00	87,953.54	3,580.64	87,953.54	6,046.46	93.57 %
130-401.300 ELECTION JUDGES	9,949.80	28,399.80	9,000.00	9,389.30	0.00	9,389.30	-389.30	104.33 %
130-416.100 EQUIP REPAIR,MAINT & LEASING	3,341.09	2,258.23	2,000.00	2,701.96	95.95	2,701.96	-701.96	135.10 %
130-425.100 ELECTIONS	61,511.77	79,477.01	60,000.00	66,795.91	-645.00	66,795.91	-6,795.91	111.33 %
130-431.100 PRINTING & ADVERTISING	2,474.10	3,179.85	2,000.00	2,243.50	25.30	2,243.50	-243.50	112.18 %
130-440.100 TRAVEL EXPENSE	931.49	818.91	0.00	0.00	0.00	0.00	0.00	0.00 %
130-441.100 DUES	300.00	260.00	260.00	260.00	0.00	260.00	0.00	100.00 %
130-452.100 RENT, POLLING PLACES	450.00	925.00	450.00	475.00	0.00	475.00	-25.00	105.56 %
130-460.100 SUPPLIES	2,644.51	4,799.63	2,500.00	2,639.04	0.00	2,639.04	-139.04	105.56 %
130-462.100 BIRTH & DEATH CERT.	154.00	152.00	150.00	116.00	0.00	116.00	34.00	77.33 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 130 CO CLERK, RECORDER, TAX & ELEC

Period Ending Date: November 30, 2011

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
130-464.100 EQUIPMENT PURCHASE	1,929.91	942.07	2,000.00	2,080.39	1,194.00	2,080.39	-80.39	104.02 %
160-401.100 SALARY, TREASURER	43,118.92	44,222.82	43,981.00	44,063.82	3,466.14	44,063.82	-82.82	100.19 %
160-401.200 SALARY, TREASURER DEPUTIES	35,560.78	30,209.05	27,000.00	17,789.88	1,565.50	17,789.88	9,210.12	65.89 %
160-416.100 EQUIPMENT REPAIR/MAINT.	179.75	35.00	200.00	50.00	50.00	50.00	150.00	25.00 %
160-431.100 PRINTING & ADVERTISING	2,198.64	1,764.35	2,000.00	1,733.64	1,043.20	1,733.64	266.36	86.68 %
160-440.100 TRAVEL EXPENSE	1,615.60	1,165.70	0.00	0.00	0.00	0.00	0.00	0.00 %
160-441.100 DUES, ETC.	210.00	210.00	220.00	150.00	0.00	150.00	70.00	68.18 %
160-460.100 OFFICE SUPPLIES	951.89	638.71	1,000.00	681.71	214.16	681.71	318.29	68.17 %
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	43,118.92	44,128.82	43,981.00	44,165.82	3,568.14	44,165.82	-184.82	100.42 %
170-401.200 SALARY, ASSESSOR DEPUTIES	26,806.05	26,922.33	23,500.00	23,362.50	1,672.50	23,362.50	137.50	99.41 %
170-431.100 PUBLICATION	6,361.80	6,147.45	15,000.00	6,247.95	0.00	6,247.95	8,752.05	41.65 %
170-432.100 PRINTING	823.70	339.70	500.00	297.25	0.00	297.25	202.75	59.45 %
170-440.100 TRAVEL EXPENSE	758.46	534.69	0.00	0.00	0.00	0.00	0.00	0.00 %
170-441.100 DUES, ETC.	370.00	350.00	350.00	350.00	0.00	350.00	0.00	100.00 %
170-460.100 SUPPLIES	1,605.29	1,357.46	1,400.00	1,139.09	0.00	1,139.09	260.91	81.36 %
170-464.100 EQUIPMENT PURCHASE/REPAIR	0.00	249.95	500.00	0.00	0.00	0.00	500.00	0.00 %
180-401.100 SALARY, BOARD OF REVIEW	3,000.00	3,000.00	3,000.00	3,000.00	-614.65	3,000.00	0.00	100.00 %
180-404.100 FARMLAND ASSESSMENT REV. COMM.	70.00	105.00	280.00	105.00	0.00	105.00	175.00	37.50 %
180-431.100 ADVERTISING	369.30	493.80	500.00	460.80	0.00	460.80	39.20	92.16 %
180-440.100 TRAVEL EXPENSE	121.80	178.08	0.00	0.00	0.00	0.00	0.00	0.00 %
190-433.100 POSTAGE METER	29,018.47	30,522.59	32,000.00	26,034.26	324.00	26,034.26	5,965.74	81.36 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 190 COUNTY GENERAL CONTROL

Period Ending Date: November 30, 2011

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								
190-453.100 HARRIS & CLEARGOV (CIC)	42,865.23	43,189.57	44,000.00	43,387.88	0.00	43,387.88	612.12	98.61 %
190-459.100 EDUCATIONAL SERVICE REGION	38,276.60	39,425.57	39,290.00	39,290.12	0.00	39,290.12	-0.12	100.00 %
190-481.100 COUNTY FARM	4,130.44	4,535.26	5,000.00	5,187.58	0.00	5,187.58	-187.58	103.75 %
190-489.200 OUTSIDE LABOR COUNSEL	12,876.37	10,522.32	12,000.00	50,802.03	2,626.00	50,802.03	-38,802.03	423.35 %
210-457.100 ECONOMIC DEV COUNSEL/MCAP	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
210-457.200 DOWNTOWN IMPROVEMENTS	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
210-457.400 WIRC - SOLID WASTE	36,815.70	27,138.64	37,137.00	29,175.37	2,695.75	29,175.37	7,961.63	78.56 %
210-457.500 WIRC MEMBERSHIP DUES	32,323.90	9,157.96	0.00	0.00	-343.82	0.00	0.00	0.00 %
220-401.100 SALARY, ZONING	9,578.08	9,478.08	6,528.00	6,528.08	502.16	6,528.08	-0.08	100.00 %
220-401.200 SITE INSPECTION	0.00	0.00	4,872.00	3,150.00	150.00	3,150.00	1,722.00	64.66 %
220-431.100 ADVERTISING	141.60	2,897.00	255.00	531.60	51.60	531.60	-276.60	208.47 %
230-401.100 SALARY & PER DIEM, ZONING BD	385.00	1,000.00	500.00	450.00	0.00	450.00	50.00	90.00 %
240-401.100 SALARY, ESDA ADMINISTRATOR	6,000.00	6,000.00	6,000.00	6,500.00	1,000.00	6,500.00	-500.00	108.33 %
240-464.100 EQUIPMENT EXPENSE	0.00	500.00	500.00	417.44	0.00	417.44	82.56	83.49 %
310-401.100 SALARY, SHERIFF	54,501.98	55,787.90	55,000.00	55,800.90	6,599.95	55,800.90	-800.90	101.46 %
310-401.200 SALARY, DEPUTIES	439,693.82	438,298.32	443,040.00	450,696.08	47,520.57	450,696.08	-7,656.08	101.73 %
310-440.100 TRAVEL	3,086.83	2,017.63	0.00	0.00	0.00	0.00	0.00	0.00 %
310-443.100 DEPUTY SCHOOLING	1,955.11	1,840.10	3,000.00	2,056.77	0.00	2,056.77	943.23	68.56 %
310-458.100 DRUG ENFORCEMENT	1,794.97	1,185.49	1,000.00	1,038.33	84.98	1,038.33	-38.33	103.83 %
310-460.100 OFFICE EXPENSE	11,739.95	11,526.36	13,000.00	8,921.90	414.80	8,921.90	4,078.10	68.63 %
310-461.100 GAS & OIL, AUTO MAINT.	60,001.85	78,208.62	70,000.00	82,472.98	4,588.23	82,472.98	-12,472.98	117.82 %
310-462.100 UNIFORMS	7,601.68	8,295.47	7,500.00	3,237.44	-249.50	3,237.44	4,262.56	43.17 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 310 SHERIFF

Period Ending Date: November 30, 2011

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								
310-464.100 EQUIPMENT PURCHASE	7,469.59	4,074.19	10,000.00	2,414.41	750.77	2,414.41	7,585.59	24.14 %
310-472.100 AUTOMOBILE PURCHASE	36,480.00	22,516.00	26,000.00	26,000.00	0.00	26,000.00	0.00	100.00 %
320-401.100 SALARY, CORRECTIONAL OFFICERS	228,102.82	210,816.74	239,000.00	204,989.39	18,813.84	204,989.39	34,010.61	85.77 %
320-415.100 REPAIRS	8,085.81	4,242.71	8,000.00	13,789.02	2,215.49	13,789.02	-5,789.02	172.36 %
320-416.100 RADIO REPAIR	8,071.32	5,409.75	8,000.00	2,021.29	540.94	2,021.29	5,978.71	25.27 %
320-419.100 CLEANING	1,145.26	1,576.00	2,000.00	1,820.87	256.15	1,820.87	179.13	91.04 %
320-424.100 PRISONERS MEDICAL SERV. & INS.	3,427.28	3,652.00	8,000.00	5,153.10	472.75	5,153.10	2,846.90	64.41 %
320-443.100 SCHOOLING	8,398.20	8,720.87	6,500.00	3,277.32	-2,865.00	3,277.32	3,222.68	50.42 %
320-460.100 SUPPLIES	10,577.34	9,457.68	11,000.00	10,800.34	1,499.98	10,800.34	199.66	98.18 %
320-462.100 DIETING PRISONERS	82,010.07	76,950.85	80,000.00	84,646.19	12,287.00	84,646.19	-4,646.19	105.81 %
320-464.100 EQUIPMENT PURCHASE	280.90	405.58	2,000.00	747.79	180.67	747.79	1,252.21	37.39 %
330-401.100 SALARY, CORONER	19,500.00	19,962.00	20,288.00	20,662.04	1,636.60	20,662.04	-374.04	101.84 %
330-401.200 SALARY, CORONER DEPUTIES	850.00	1,050.00	1,200.00	575.00	200.00	575.00	625.00	47.92 %
330-430.100 TELEPHONE	1,646.41	1,318.23	1,700.00	1,682.46	141.00	1,682.46	17.54	98.97 %
330-440.100 TRAVEL EXPENSE	545.22	1,054.70	0.00	282.38	0.00	282.38	-282.38	100.00 %
330-440.200 ON-CALL TRAVEL	0.00	0.00	0.00	235.50	36.00	235.50	-235.50	100.00 %
330-441.100 DUES	325.00	621.50	250.00	350.00	0.00	350.00	-100.00	140.00 %
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	13,949.16	10,379.68	10,000.00	12,823.00	2,273.00	12,823.00	-2,823.00	128.23 %
330-460.100 OFFICE SUPPLIES	214.96	334.23	375.00	252.19	0.00	252.19	122.81	67.25 %
330-464.100 EQUIPMENT	64.49	554.07	375.00	357.31	263.83	357.31	17.69	95.28 %
510-401.100 SALARY, CIRCUIT CLERK	43,118.92	44,151.82	44,861.00	45,800.72	3,915.44	45,800.72	-939.72	102.09 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 510 CIRCUIT COURT

Period Ending Date: November 30, 2011

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
510-401.200 SALARY, CIRCUIT CLERK DEPUTIES	115,435.04	114,759.36	77,885.00	77,999.58	5,204.50	77,999.58	-114.58	100.15 %
510-416.100 EQUIPMENT CONTRACTS	649.73	1,243.35	700.00	670.05	51.57	670.05	29.95	95.72 %
510-432.100 PRINTING	7,463.68	6,271.89	5,000.00	3,332.11	1,965.00	3,332.11	1,667.89	66.64 %
510-440.100 TRAVEL EXPENSE	1,198.99	861.80	0.00	0.00	0.00	0.00	0.00	0.00 %
510-441.100 DUES	75.00	290.00	290.00	290.00	0.00	290.00	0.00	100.00 %
510-460.100 SUPPLIES	3,760.28	2,749.02	5,000.00	2,503.19	17.59	2,503.19	2,496.81	50.06 %
510-464.100 EQUIPMENT PURCHASE	600.00	504.44	550.00	0.00	0.00	0.00	550.00	0.00 %
520-401.100 SALARY, CO. PERCENT OF JUDGES	807.23	807.23	900.00	802.31	0.00	802.31	97.69	89.15 %
520-441.100 DUES, PUBLICATIONS, MISC.	2,331.10	1,791.54	2,700.00	1,932.47	0.00	1,932.47	767.53	71.57 %
520-455.100 JUDGES OFFICE	2,248.84	2,248.84	2,250.00	2,335.84	87.00	2,335.84	-85.84	103.82 %
520-460.100 JUDGES, REPORTERS SUPPLIES	391.93	443.82	750.00	1,153.49	106.12	1,153.49	-403.49	153.80 %
520-464.100 EQUIPMENT/REPAIR	0.00	78.77	500.00	0.00	0.00	0.00	500.00	0.00 %
530-401.100 SALARY, BAILIFFS	720.00	300.00	1,000.00	3,060.00	0.00	3,060.00	-2,060.00	306.00 %
530-402.100 SALARY, JURORS	5,265.75	2,834.10	5,000.00	12,418.47	3,634.80	12,418.47	-7,418.47	248.37 %
530-402.200 SALARY, REPORTERS	95.45	2,152.50	2,000.00	122.50	0.00	122.50	1,877.50	6.13 %
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	9,979.50	9,607.60	9,000.00	11,893.50	1,635.50	11,893.50	-2,893.50	132.15 %
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	1,434.20	1,688.00	1,500.00	1,569.50	795.00	1,569.50	-69.50	104.63 %
550-422.100 CONTRACT, PUBLIC DEFENDER	70,035.15	74,170.80	70,000.00	66,020.80	1,405.60	66,020.80	3,979.20	94.32 %
550-422.200 COURT APPOINTED COUNSEL	28,046.75	34,228.24	25,000.00	17,653.60	1,024.25	17,653.60	7,346.40	70.61 %

# BUDGETARY STATUS REPORT

**Fund 001 GENERAL FUND**

Warren County

**Department 550 INDIGENT & JUVENILE COUNSEL**

Period Ending Date: November 30, 2011

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								
550-422.300 CONTRACT, ASSISTANT PUB. DEF.	39,720.00	46,218.75	43,500.00	43,378.00	3,503.00	43,378.00	122.00	99.72 %
550-422.400 PUBLIC DEFENDER EXPENSES	700.50	40.00	1,000.00	625.00	0.00	625.00	375.00	62.50 %
565-455.100 JUV. & ADULT PROBATION SERVICE	184,239.00	193,524.00	194,000.00	193,524.00	0.00	193,524.00	476.00	99.75 %
570-455.100 CHILD CARE & DETENTION	62,395.00	69,416.00	70,000.00	43,823.30	5,012.36	43,823.30	26,176.70	62.60 %
580-401.100 SALARY, STATE'S ATTORNEY	128,958.96	129,430.96	128,600.00	129,429.96	10,390.92	129,429.96	-829.96	100.65 %
580-401.200 SALARY, ASSISTANT ST. ATTY	50,962.78	44,283.68	50,961.00	51,142.78	4,102.06	51,142.78	-181.78	100.36 %
580-401.300 SALARY, SECRETARIES ST ATTY	58,267.13	61,497.56	57,000.00	56,597.34	5,159.88	56,597.34	402.66	99.29 %
580-416.100 EQUIPMENT REPAIR/MAINT.	812.77	1,136.48	1,500.00	1,062.16	66.27	1,062.16	437.84	70.81 %
580-430.100 TELEPHONE	2,675.00	2,579.61	3,500.00	2,647.35	213.73	2,647.35	852.65	75.64 %
580-440.100 TRAVEL EXPENSE	3,187.42	2,775.84	0.00	0.00	0.00	0.00	0.00	0.00 %
580-441.100 DUES	1,704.60	1,048.00	1,400.00	1,143.00	95.00	1,143.00	257.00	81.64 %
580-442.100 LAW BOOKS, TRAINING & EDUCATION	13,309.18	14,323.38	10,000.00	15,697.47	1,101.50	15,697.47	-5,697.47	156.97 %
580-455.100 APPELLATE SERVICE	7,000.00	0.00	7,500.00	14,000.00	7,000.00	14,000.00	-6,500.00	186.67 %
580-460.100 SUPPLIES & EQUIPMENT	8,524.48	6,203.56	6,000.00	8,721.39	1,539.09	8,721.39	-2,721.39	145.36 %
580-464.100 EQUIPMENT PURCHASE	401.94	399.99	1,000.00	1,251.95	682.15	1,251.95	-251.95	125.20 %
<b>Expenses Total</b>	<b>3,241,149.23</b>	<b>3,020,667.88</b>	<b>3,573,080.00</b>	<b>3,318,744.52</b>	<b>669,602.72</b>	<b>3,318,744.52</b>	<b>254,335.48</b>	
<b>Revenues Total</b>	<b>3,032,351.92</b>	<b>3,225,676.36</b>	<b>3,347,800.00</b>	<b>3,518,428.81</b>	<b>434,410.05</b>	<b>3,518,428.81</b>	<b>-170,628.81</b>	
<b>Expenses Fund Total</b>	<b>3,241,149.23</b>	<b>3,020,667.88</b>	<b>3,573,080.00</b>	<b>3,318,744.52</b>	<b>669,602.72</b>	<b>3,318,744.52</b>	<b>254,335.48</b>	
<b>Net (Rev/Exp)</b>	<b>-208,797.31</b>	<b>205,008.48</b>	<b>-225,280.00</b>	<b>199,684.29</b>	<b>-235,192.67</b>	<b>199,684.29</b>	<b>-424,964.29</b>	
<b>Beginning/Adjusted Balance</b>	<b>442,171.11</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		<b>3,558,585.86</b>	<b>3,357,170.64</b>	<b>643,586.33</b>	=			

**Fund 010 TORT LIABILITY FUND**

Fiscal Year 2011

**Revenues**

# BUDGETARY STATUS REPORT

**Fund 010 TORT LIABILITY FUND**

Warren County

Period Ending Date: November 30, 2011

**Department**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-301.100 PROPERTY TAX DIST	129,485.48	118,275.02	125,000.00	125,091.31	21,036.79	125,091.31	-91.31	100.07 %
000-321.100 REIMBS/CREDITS	1,062.00	7,442.74	3,000.00	82,738.65	-15,087.00	82,738.65	-79,738.65	2,757.96 %
000-390.100 TRANSFER IN	0.00	0.00	0.00	15,170.00	15,170.00	15,170.00	-15,170.00	100.00 %
<b>Revenues Total</b>	<b>130,547.48</b>	<b>125,717.76</b>	<b>128,000.00</b>	<b>222,999.96</b>	<b>21,119.79</b>	<b>222,999.96</b>	<b>-94,999.96</b>	
<b>Expenses</b>								
620-451.100 GENERAL & AUTO LIABILITY	119,971.00	124,373.00	126,000.00	218,014.43	0.00	218,014.43	-92,014.43	173.03 %
<b>Expenses Total</b>	<b>119,971.00</b>	<b>124,373.00</b>	<b>126,000.00</b>	<b>218,014.43</b>	<b>0.00</b>	<b>218,014.43</b>	<b>-92,014.43</b>	
<b>Revenues Total</b>	<b>130,547.48</b>	<b>125,717.76</b>	<b>128,000.00</b>	<b>222,999.96</b>	<b>21,119.79</b>	<b>222,999.96</b>	<b>-94,999.96</b>	
<b>Expenses Fund Total</b>	<b>119,971.00</b>	<b>124,373.00</b>	<b>126,000.00</b>	<b>218,014.43</b>	<b>0.00</b>	<b>218,014.43</b>	<b>-92,014.43</b>	
<b>Net (Rev/Exp)</b>	<b>10,576.48</b>	<b>1,344.76</b>	<b>2,000.00</b>	<b>4,985.53</b>	<b>21,119.79</b>	<b>4,985.53</b>	<b>-2,985.53</b>	
<b>Beginning/Adjusted Balance</b>	<b>271,553.55</b>	<b>224,650.82</b>	<b>221,343.33</b>	<b>274,861.04</b>				

**Fund 011 IMRF FUND AKA PAYROLL BENEFITS**

Fiscal Year 2011

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-301.100 PROPERTY TAX DIST	209,029.77	305,248.72	305,000.00	305,232.62	51,331.42	305,232.62	-232.62	100.08 %
000-321.100 REIMB OFFICERS' STIP. IMRF	3,733.26	1,088.52	2,000.00	1,140.75	0.00	1,140.75	859.25	57.04 %
<b>Revenues Total</b>	<b>212,763.03</b>	<b>306,337.24</b>	<b>307,000.00</b>	<b>306,373.37</b>	<b>51,331.42</b>	<b>306,373.37</b>	<b>626.63</b>	
<b>Expenses</b>								
630-405.100 IMRF	223,359.35	234,611.91	300,000.00	262,384.62	20,588.90	262,384.62	37,615.38	87.46 %
<b>Expenses Total</b>	<b>223,359.35</b>	<b>234,611.91</b>	<b>300,000.00</b>	<b>262,384.62</b>	<b>20,588.90</b>	<b>262,384.62</b>	<b>37,615.38</b>	
<b>Revenues Total</b>	<b>212,763.03</b>	<b>306,337.24</b>	<b>307,000.00</b>	<b>306,373.37</b>	<b>51,331.42</b>	<b>306,373.37</b>	<b>626.63</b>	
<b>Expenses Fund Total</b>	<b>223,359.35</b>	<b>234,611.91</b>	<b>300,000.00</b>	<b>262,384.62</b>	<b>20,588.90</b>	<b>262,384.62</b>	<b>37,615.38</b>	
<b>Net (Rev/Exp)</b>	<b>-10,596.32</b>	<b>71,725.33</b>	<b>7,000.00</b>	<b>43,988.75</b>	<b>30,742.52</b>	<b>43,988.75</b>	<b>-36,988.75</b>	
<b>Beginning/Adjusted Balance</b>	<b>263,651.52</b>	<b>308,479.10</b>	<b>262,384.62</b>	<b>309,746.00</b>				

**Fund 012 ANIMAL CONTROL FUND**

Fiscal Year 2011

**Revenues**

# BUDGETARY STATUS REPORT

**Fund 012 ANIMAL CONTROL FUND**

Warren County

Period Ending Date: November 30, 2011

**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								
000-312.100 DOG REGISTRATION	64,340.00	55,755.00	52,000.00	65,635.00	4,845.00	65,635.00	-13,635.00	126.22 %
000-350.200 ACO - IMPOUND & BOARDING	295.00	130.00	100.00	205.00	0.00	205.00	-105.00	205.00 %
000-350.600 ACO-MICRO CHIP FEE	0.00	0.00	0.00	120.00	0.00	120.00	-120.00	100.00 %
000-360.100 CITY OF MONMOUTH POUND EXPENSE	1,561.71	1,851.65	2,200.00	2,142.47	-970.56	2,142.47	57.53	97.39 %
<b>Revenues Total</b>	<b>66,196.71</b>	<b>57,736.65</b>	<b>54,300.00</b>	<b>68,102.47</b>	<b>3,874.44</b>	<b>68,102.47</b>	<b>-13,802.47</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	26,000.00	27,012.96	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	9,169.09	9,045.82	8,400.00	8,955.24	723.14	8,955.24	-555.24	106.61 %
650-460.100 OFFICE EXPENSE	1,893.43	3,333.88	2,000.00	4,256.06	195.28	4,256.06	-2,256.06	212.80 %
650-462.100 POUND EXPENSE	3,749.53	3,714.92	4,000.00	5,265.78	114.65	5,265.78	-1,265.78	131.64 %
650-464.100 EQUIPMENT	376.31	775.35	800.00	989.32	92.61	989.32	-189.32	123.67 %
650-465.100 WCT ADMIN FEE ANN. TX 001 000309300	10,000.00	20,000.00	10,000.00	11,000.00	1,000.00	11,000.00	-1,000.00	110.00 %
650-490.100 TRANSFER TO	0.00	0.00	0.00	-0.15	-1,366.00	-0.15	0.15	100.00 %
<b>Expenses Total</b>	<b>52,988.36</b>	<b>65,682.93</b>	<b>54,500.00</b>	<b>59,279.21</b>	<b>2,837.60</b>	<b>59,279.21</b>	<b>-4,779.21</b>	
<b>Revenues Total</b>	<b>66,196.71</b>	<b>57,736.65</b>	<b>54,300.00</b>	<b>68,102.47</b>	<b>3,874.44</b>	<b>68,102.47</b>	<b>-13,802.47</b>	
<b>Expenses Fund Total</b>	<b>52,988.36</b>	<b>65,682.93</b>	<b>54,500.00</b>	<b>59,279.21</b>	<b>2,837.60</b>	<b>59,279.21</b>	<b>-4,779.21</b>	
<b>Net (Rev/Exp)</b>	<b>13,208.35</b>	<b>-7,946.28</b>	<b>-200.00</b>	<b>8,823.26</b>	<b>1,036.84</b>	<b>8,823.26</b>	<b>-9,023.26</b>	
<b>Beginning/Adjusted Balance</b>	<b>41,736.71</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		68,652.03	59,279.21	51,109.53	=			

**Fund 013 COURT AUTOMATION FUND**

Fiscal Year 2011

**Revenues**

000-350.100 FILING FEES	34,448.64	26,883.05	30,000.00	22,533.45	1,628.00	22,533.45	7,466.55	75.11 %
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# BUDGETARY STATUS REPORT

**Fund 013 COURT AUTOMATION FUND**

Warren County

Period Ending Date: November 30, 2011

**Department**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-385.100 MISCELLANEOUS	0.00	0.00	0.00	75.00	0.00	75.00	-75.00	100.00 %
<b>Revenues Total</b>	<b>34,448.64</b>	<b>26,883.05</b>	<b>30,000.00</b>	<b>22,608.45</b>	<b>1,628.00</b>	<b>22,608.45</b>	<b>7,391.55</b>	
<b>Expenses</b>								
660-401.200 SALARY, DEPUTY	0.00	0.00	0.00	1,883.05	684.72	1,883.05	-1,883.05	100.00 %
660-472.100 DATA PROCESS. EQUIPMENT	28,947.79	21,963.36	25,000.00	29,261.49	386.94	29,261.49	-4,261.49	117.05 %
<b>Expenses Total</b>	<b>28,947.79</b>	<b>21,963.36</b>	<b>25,000.00</b>	<b>31,144.54</b>	<b>1,071.66</b>	<b>31,144.54</b>	<b>-6,144.54</b>	
<b>Revenues Total</b>	<b>34,448.64</b>	<b>26,883.05</b>	<b>30,000.00</b>	<b>22,608.45</b>	<b>1,628.00</b>	<b>22,608.45</b>	<b>7,391.55</b>	
<b>Expenses Fund Total</b>	<b>28,947.79</b>	<b>21,963.36</b>	<b>25,000.00</b>	<b>31,144.54</b>	<b>1,071.66</b>	<b>31,144.54</b>	<b>-6,144.54</b>	
<b>Net (Rev/Exp)</b>	<b>5,500.85</b>	<b>4,919.69</b>	<b>5,000.00</b>	<b>-8,536.09</b>	<b>556.34</b>	<b>-8,536.09</b>	<b>13,536.09</b>	
<b>Beginning/Adjusted Balance</b>	<b>299,326.84</b>	<b>25,493.45</b>	<b>31,144.54</b>	<b>293,675.75</b>				

**Fund 014 DOCUMENT CONVERSION FUND**

Fiscal Year 2011

Revenues								
000-350.100 FILING FEES/STORAGE	18,107.50	19,195.00	18,700.00	17,777.00	1,345.00	17,777.00	923.00	95.06 %
<b>Revenues Total</b>	<b>18,107.50</b>	<b>19,195.00</b>	<b>18,700.00</b>	<b>17,777.00</b>	<b>1,345.00</b>	<b>17,777.00</b>	<b>923.00</b>	
Expenses								
000-401.100 TRANSFER TO OTHER FUND	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00 %
680-472.100 COMPUTERS & MICRO.	13,327.49	15,640.56	12,000.00	18,536.27	2,459.25	18,536.27	-6,536.27	154.47 %
<b>Expenses Total</b>	<b>13,327.49</b>	<b>15,640.56</b>	<b>14,500.00</b>	<b>21,036.27</b>	<b>2,459.25</b>	<b>21,036.27</b>	<b>-6,536.27</b>	
<b>Revenues Total</b>	<b>18,107.50</b>	<b>19,195.00</b>	<b>18,700.00</b>	<b>17,777.00</b>	<b>1,345.00</b>	<b>17,777.00</b>	<b>923.00</b>	
<b>Expenses Fund Total</b>	<b>13,327.49</b>	<b>15,640.56</b>	<b>14,500.00</b>	<b>21,036.27</b>	<b>2,459.25</b>	<b>21,036.27</b>	<b>-6,536.27</b>	
<b>Net (Rev/Exp)</b>	<b>4,780.01</b>	<b>3,554.44</b>	<b>4,200.00</b>	<b>-3,259.27</b>	<b>-1,114.25</b>	<b>-3,259.27</b>	<b>7,459.27</b>	
<b>Beginning/Adjusted Balance</b>	<b>28,076.93</b>	<b>18,030.38</b>	<b>21,036.27</b>	<b>25,071.04</b>				

**Fund 015 AMBULANCE SERVICES FUND**

Fiscal Year 2011

Revenues								
000-301.100 PROPERTY TAX DIST	138,458.56	138,956.52	140,000.00	139,391.63	19,391.63	139,391.63	608.37	99.57 %

# BUDGETARY STATUS REPORT

**Fund 015 AMBULANCE SERVICES FUND**

Warren County

Period Ending Date: November 30, 2011

**Department**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-309.100 MOBILE HOME PRIVILEGE TAX	35.65	33.30	50.00	32.44	32.44	32.44	17.56	64.88 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	88.06	159.05	50.00	126.61	126.61	126.61	-76.61	253.22 %
000-324.100 WARREN COUNTY HOUSING AUTH	0.00	501.82	300.00	272.41	272.41	272.41	27.59	90.80 %
<b>Revenues Total</b>	<b>138,582.27</b>	<b>139,650.69</b>	<b>140,400.00</b>	<b>139,823.09</b>	<b>19,823.09</b>	<b>139,823.09</b>	<b>576.91</b>	
<b>Expenses</b>								
690-456.100 AMBULANCE CONTRACT	142,800.00	143,325.00	132,300.00	121,275.00	0.00	121,275.00	11,025.00	91.67 %
<b>Expenses Total</b>	<b>142,800.00</b>	<b>143,325.00</b>	<b>132,300.00</b>	<b>121,275.00</b>	<b>0.00</b>	<b>121,275.00</b>	<b>11,025.00</b>	
<b>Revenues Total</b>	<b>138,582.27</b>	<b>139,650.69</b>	<b>140,400.00</b>	<b>139,823.09</b>	<b>19,823.09</b>	<b>139,823.09</b>	<b>576.91</b>	
<b>Expenses Fund Total</b>	<b>142,800.00</b>	<b>143,325.00</b>	<b>132,300.00</b>	<b>121,275.00</b>	<b>0.00</b>	<b>121,275.00</b>	<b>11,025.00</b>	
<b>Net (Rev/Exp)</b>	<b>-4,217.73</b>	<b>-3,674.31</b>	<b>8,100.00</b>	<b>18,548.09</b>	<b>19,823.09</b>	<b>18,548.09</b>	<b>-10,448.09</b>	
<b>Beginning/Adjusted Balance</b>	<b>99,188.08</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		<b>140,742.45</b>	<b>121,275.00</b>	<b>= 118,655.53</b>				

**Fund 016 CORONER'S FUND**

Fiscal Year 2011

**Revenues**

000-350.100 CREMATION, BURIAL & FILING FEES	0.00	400.00	1,000.00	2,425.00	375.00	2,425.00	-1,425.00	242.50 %
000-385.100 MISCELLANEOUS	0.00	0.00	0.00	320.75	0.00	320.75	-320.75	100.00 %
000-390.100 TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	5,052.41	0.00	5,052.41	-5,052.41	100.00 %
<b>Revenues Total</b>	<b>0.00</b>	<b>400.00</b>	<b>1,000.00</b>	<b>7,798.16</b>	<b>375.00</b>	<b>7,798.16</b>	<b>-6,798.16</b>	
<b>Expenses</b>								
000-480.100 CORONER'S OFFICE EXPENSE	0.00	0.00	1,000.00	887.30	0.00	887.30	112.70	88.73 %
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>887.30</b>	<b>0.00</b>	<b>887.30</b>	<b>112.70</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>400.00</b>	<b>1,000.00</b>	<b>7,798.16</b>	<b>375.00</b>	<b>7,798.16</b>	<b>-6,798.16</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>887.30</b>	<b>0.00</b>	<b>887.30</b>	<b>112.70</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>6,910.86</b>	<b>375.00</b>	<b>6,910.86</b>	<b>-6,910.86</b>	
<b>Beginning/Adjusted Balance</b>	<b>400.35</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		<b>8,041.73</b>	<b>887.30</b>	<b>= 7,554.78</b>				

**Fund 017 IDPA-KIDS**

Fiscal Year 2011

# BUDGETARY STATUS REPORT

**Fund 017 IDPA-KIDS**

Warren County

**Department**

Period Ending Date: November 30, 2011

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>								
000-380.100 IDPA - KIDS INTEREST INCOME	22.67	16.54	18.00	13.52	0.58	13.52	4.48	75.11 %
<b>Revenues Total</b>	<b>22.67</b>	<b>16.54</b>	<b>18.00</b>	<b>13.52</b>	<b>0.58</b>	<b>13.52</b>	<b>4.48</b>	
<b>Revenues Total</b>	<b>22.67</b>	<b>16.54</b>	<b>18.00</b>	<b>13.52</b>	<b>0.58</b>	<b>13.52</b>	<b>4.48</b>	
<b>Net (Rev/Exp)</b>	<b>22.67</b>	<b>16.54</b>	<b>18.00</b>	<b>13.52</b>	<b>0.58</b>	<b>13.52</b>	<b>4.48</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
1,372.38	+	13.52	0.00	= 1,385.90

**Fund 018 COUNTY OFFICES SAVINGS FUND**

Fiscal Year 2011

<b>Revenues</b>								
000-385.100 MISCELLANEOUS	16,240.00	6,280.00	10,000.00	97,140.00	1,540.00	97,140.00	-87,140.00	971.40 %
000-390.100 TRANSFER FROM OTHER FUNDS	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
<b>Revenues Total</b>	<b>16,240.00</b>	<b>6,280.00</b>	<b>210,000.00</b>	<b>97,140.00</b>	<b>1,540.00</b>	<b>97,140.00</b>	<b>112,860.00</b>	
<b>Expenses</b>								
000-401.100 TRANSFER TO OTHER FUNDS	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00 %
610-473.100 CAPITAL IMPROVEMENT	35,368.49	33,170.00	100,000.00	158,279.91	54,240.00	158,279.91	-58,279.91	158.28 %
<b>Expenses Total</b>	<b>35,368.49</b>	<b>33,170.00</b>	<b>300,000.00</b>	<b>158,279.91</b>	<b>54,240.00</b>	<b>158,279.91</b>	<b>141,720.09</b>	
<b>Revenues Total</b>	<b>16,240.00</b>	<b>6,280.00</b>	<b>210,000.00</b>	<b>97,140.00</b>	<b>1,540.00</b>	<b>97,140.00</b>	<b>112,860.00</b>	
<b>Expenses Fund Total</b>	<b>35,368.49</b>	<b>33,170.00</b>	<b>300,000.00</b>	<b>158,279.91</b>	<b>54,240.00</b>	<b>158,279.91</b>	<b>141,720.09</b>	
<b>Net (Rev/Exp)</b>	<b>-19,128.49</b>	<b>-26,890.00</b>	<b>-90,000.00</b>	<b>-61,139.91</b>	<b>-52,700.00</b>	<b>-61,139.91</b>	<b>-28,860.09</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
285,277.05	+	150,100.54	158,470.76	= 276,906.83

**Fund 019 GEOGRAPHIC INFORMATION SYSTEM**

Fiscal Year 2011

<b>Revenues</b>								
000-350.100 GEO. INF. SYS. FEES	48,438.00	51,411.00	50,000.00	46,080.00	2,792.00	46,080.00	3,920.00	92.16 %
000-353.300 GRANT /DONATION INCOME	7,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>56,082.00</b>	<b>51,411.00</b>	<b>50,000.00</b>	<b>46,080.00</b>	<b>2,792.00</b>	<b>46,080.00</b>	<b>3,920.00</b>	

# BUDGETARY STATUS REPORT

**Fund 019 GEOGRAPHIC INFORMATION SYSTEM**

Warren County

**Department 615 GIS/WC ASSESSOR**

Period Ending Date: November 30, 2011

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>								
615-472.100 GEO. INF. SYS. EXPENSES	12,893.33	7,786.32	10,000.00	8,031.24	21.95	8,031.24	1,968.76	80.31 %
<b>Expenses Total</b>	<b>12,893.33</b>	<b>7,786.32</b>	<b>10,000.00</b>	<b>8,031.24</b>	<b>21.95</b>	<b>8,031.24</b>	<b>1,968.76</b>	
<b>Revenues Total</b>	<b>56,082.00</b>	<b>51,411.00</b>	<b>50,000.00</b>	<b>46,080.00</b>	<b>2,792.00</b>	<b>46,080.00</b>	<b>3,920.00</b>	
<b>Expenses Fund Total</b>	<b>12,893.33</b>	<b>7,786.32</b>	<b>10,000.00</b>	<b>8,031.24</b>	<b>21.95</b>	<b>8,031.24</b>	<b>1,968.76</b>	
<b>Net (Rev/Exp)</b>	<b>43,188.67</b>	<b>43,624.68</b>	<b>40,000.00</b>	<b>38,048.76</b>	<b>2,770.05</b>	<b>38,048.76</b>	<b>1,951.24</b>	
<b>Beginning/Adjusted Balance</b>	<b>104,841.90</b>	<b>47,118.62</b>	<b>42,467.19</b>	<b>109,493.33</b>				

**Fund 020 WORKMAN'S COMPENSATION FUND**

Fiscal Year 2011

<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST	89,713.32	85,224.11	85,000.00	85,032.59	14,300.05	85,032.59	-32.59	100.04 %
000-385.100 MISCELLANEOUS	0.00	793.08	10,000.00	6,003.80	0.00	6,003.80	3,996.20	60.04 %
<b>Revenues Total</b>	<b>89,713.32</b>	<b>86,017.19</b>	<b>95,000.00</b>	<b>91,036.39</b>	<b>14,300.05</b>	<b>91,036.39</b>	<b>3,963.61</b>	
<b>Expenses</b>								
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	81,005.00	113,681.82	85,000.00	101,981.00	0.00	101,981.00	-16,981.00	119.98 %
<b>Expenses Total</b>	<b>81,005.00</b>	<b>113,681.82</b>	<b>100,000.00</b>	<b>101,981.00</b>	<b>0.00</b>	<b>101,981.00</b>	<b>-1,981.00</b>	
<b>Revenues Total</b>	<b>89,713.32</b>	<b>86,017.19</b>	<b>95,000.00</b>	<b>91,036.39</b>	<b>14,300.05</b>	<b>91,036.39</b>	<b>3,963.61</b>	
<b>Expenses Fund Total</b>	<b>81,005.00</b>	<b>113,681.82</b>	<b>100,000.00</b>	<b>101,981.00</b>	<b>0.00</b>	<b>101,981.00</b>	<b>-1,981.00</b>	
<b>Net (Rev/Exp)</b>	<b>8,708.32</b>	<b>-27,664.63</b>	<b>-5,000.00</b>	<b>-10,944.61</b>	<b>14,300.05</b>	<b>-10,944.61</b>	<b>5,944.61</b>	
<b>Beginning/Adjusted Balance</b>	<b>115,422.57</b>	<b>91,966.44</b>	<b>101,981.00</b>	<b>105,408.01</b>				

**Fund 021 SOCIAL SECURITY FUND**

Fiscal Year 2011

<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST	199,086.74	190,278.79	190,000.00	190,217.42	31,989.14	190,217.42	-217.42	100.11 %
000-321.100 REIMB OFFICERS' STIP. SOC SEC	2,486.25	1,957.47	2,500.00	1,395.55	0.00	1,395.55	1,104.45	55.82 %
<b>Revenues Total</b>	<b>201,572.99</b>	<b>192,236.26</b>	<b>192,500.00</b>	<b>191,612.97</b>	<b>31,989.14</b>	<b>191,612.97</b>	<b>887.03</b>	

# BUDGETARY STATUS REPORT

**Fund 021 SOCIAL SECURITY FUND**

Warren County

**Department 630 PAYROLL BENEFITS/FINANCE**

Period Ending Date: November 30, 2011

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>								
630-406.100 SOCIAL SECURITY TAX	160,634.80	160,865.21	175,000.00	157,450.93	13,571.03	157,450.93	17,549.07	89.97 %
<b>Expenses Total</b>	<b>160,634.80</b>	<b>160,865.21</b>	<b>175,000.00</b>	<b>157,450.93</b>	<b>13,571.03</b>	<b>157,450.93</b>	<b>17,549.07</b>	
<b>Revenues Total</b>	<b>201,572.99</b>	<b>192,236.26</b>	<b>192,500.00</b>	<b>191,612.97</b>	<b>31,989.14</b>	<b>191,612.97</b>	<b>887.03</b>	
<b>Expenses Fund Total</b>	<b>160,634.80</b>	<b>160,865.21</b>	<b>175,000.00</b>	<b>157,450.93</b>	<b>13,571.03</b>	<b>157,450.93</b>	<b>17,549.07</b>	
<b>Net (Rev/Exp)</b>	<b>40,938.19</b>	<b>31,371.05</b>	<b>17,500.00</b>	<b>34,162.04</b>	<b>18,418.11</b>	<b>34,162.04</b>	<b>-16,662.04</b>	
<b>Beginning/Adjusted Balance</b>	<b>270,256.09</b>	<b>193,999.26</b>	<b>157,450.93</b>	<b>306,804.42</b>				

**Fund 022 UNEMPLOYMENT FUND**

Fiscal Year 2011

Revenues								
000-301.100 PROPERTY TAX DIST	0.00	0.00	8,000.00	8,110.05	1,363.87	8,110.05	-110.05	101.38 %
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,110.05</b>	<b>1,363.87</b>	<b>8,110.05</b>	<b>-110.05</b>	
<b>Expenses</b>								
630-410.100 UNEMPLOYMENT TAX	17,191.65	8,873.55	15,000.00	5,459.80	0.00	5,459.80	9,540.20	36.40 %
<b>Expenses Total</b>	<b>17,191.65</b>	<b>8,873.55</b>	<b>15,000.00</b>	<b>5,459.80</b>	<b>0.00</b>	<b>5,459.80</b>	<b>9,540.20</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,110.05</b>	<b>1,363.87</b>	<b>8,110.05</b>	<b>-110.05</b>	
<b>Expenses Fund Total</b>	<b>17,191.65</b>	<b>8,873.55</b>	<b>15,000.00</b>	<b>5,459.80</b>	<b>0.00</b>	<b>5,459.80</b>	<b>9,540.20</b>	
<b>Net (Rev/Exp)</b>	<b>-17,191.65</b>	<b>-8,873.55</b>	<b>-7,000.00</b>	<b>2,650.25</b>	<b>1,363.87</b>	<b>2,650.25</b>	<b>-9,650.25</b>	
<b>Beginning/Adjusted Balance</b>	<b>30,396.18</b>	<b>8,401.63</b>	<b>5,459.80</b>	<b>33,338.01</b>				

**Fund 023 LAW LIBRARY FUND**

Fiscal Year 2011

Revenues								
000-350.100 LAW LIBRARY FEES	7,940.00	7,580.00	4,000.00	6,470.00	550.00	6,470.00	-2,470.00	161.75 %
<b>Revenues Total</b>	<b>7,940.00</b>	<b>7,580.00</b>	<b>4,000.00</b>	<b>6,470.00</b>	<b>550.00</b>	<b>6,470.00</b>	<b>-2,470.00</b>	
<b>Revenues Total</b>	<b>7,940.00</b>	<b>7,580.00</b>	<b>4,000.00</b>	<b>6,470.00</b>	<b>550.00</b>	<b>6,470.00</b>	<b>-2,470.00</b>	
<b>Net (Rev/Exp)</b>	<b>7,940.00</b>	<b>7,580.00</b>	<b>4,000.00</b>	<b>6,470.00</b>	<b>550.00</b>	<b>6,470.00</b>	<b>-2,470.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>6,470.00</b>	<b>6,470.00</b>	<b>0.00</b>				

# BUDGETARY STATUS REPORT

Fund 024 CO. TREASURER AUTOMATION

Warren County

Department

Period Ending Date: November 30, 2011

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>Fund 024 CO. TREASURER AUTOMATION</b>								
Fiscal Year 2011								
<b>Revenues</b>								
000-350.100 TAX SALE FEES	4,440.00	4,763.00	4,500.00	4,865.00	865.00	4,865.00	-365.00	108.11 %
<b>Revenues Total</b>	<b>4,440.00</b>	<b>4,763.00</b>	<b>4,500.00</b>	<b>4,865.00</b>	<b>865.00</b>	<b>4,865.00</b>	<b>-365.00</b>	
<b>Expenses</b>								
670-472.100 AUTOMATION EXPENSES	1,095.52	1,603.29	2,000.00	462.48	0.00	462.48	1,537.52	23.12 %
<b>Expenses Total</b>	<b>1,095.52</b>	<b>1,603.29</b>	<b>2,000.00</b>	<b>462.48</b>	<b>0.00</b>	<b>462.48</b>	<b>1,537.52</b>	
<b>Revenues Total</b>	<b>4,440.00</b>	<b>4,763.00</b>	<b>4,500.00</b>	<b>4,865.00</b>	<b>865.00</b>	<b>4,865.00</b>	<b>-365.00</b>	
<b>Expenses Fund Total</b>	<b>1,095.52</b>	<b>1,603.29</b>	<b>2,000.00</b>	<b>462.48</b>	<b>0.00</b>	<b>462.48</b>	<b>1,537.52</b>	
<b>Net (Rev/Exp)</b>	<b>3,344.48</b>	<b>3,159.71</b>	<b>2,500.00</b>	<b>4,402.52</b>	<b>865.00</b>	<b>4,402.52</b>	<b>-1,902.52</b>	
<b>Beginning/Adjusted Balance</b>	<b>54,772.95</b>	<b>5,412.31</b>	<b>462.48</b>	<b>59,722.78</b>				

Fund 025 VITAL RECORDS FUND

Fiscal Year 2011

<b>Revenues</b>								
000-350.100 FILING FEES	3,940.00	3,017.00	4,000.00	2,843.00	216.00	2,843.00	1,157.00	71.08 %
<b>Revenues Total</b>	<b>3,940.00</b>	<b>3,017.00</b>	<b>4,000.00</b>	<b>2,843.00</b>	<b>216.00</b>	<b>2,843.00</b>	<b>1,157.00</b>	
<b>Expenses</b>								
680-401.200 SALARY ANN. TX TO 001 000382200	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	100.00 %
680-472.100 STORAGE OF VITAL RECORDS	1,827.45	3,297.24	2,300.00	7,104.14	3,817.75	7,104.14	-4,804.14	308.88 %
<b>Expenses Total</b>	<b>1,827.45</b>	<b>3,297.24</b>	<b>3,500.00</b>	<b>8,304.14</b>	<b>3,817.75</b>	<b>8,304.14</b>	<b>-4,804.14</b>	
<b>Revenues Total</b>	<b>3,940.00</b>	<b>3,017.00</b>	<b>4,000.00</b>	<b>2,843.00</b>	<b>216.00</b>	<b>2,843.00</b>	<b>1,157.00</b>	
<b>Expenses Fund Total</b>	<b>1,827.45</b>	<b>3,297.24</b>	<b>3,500.00</b>	<b>8,304.14</b>	<b>3,817.75</b>	<b>8,304.14</b>	<b>-4,804.14</b>	
<b>Net (Rev/Exp)</b>	<b>2,112.55</b>	<b>-280.24</b>	<b>500.00</b>	<b>-5,461.14</b>	<b>-3,601.75</b>	<b>-5,461.14</b>	<b>5,961.14</b>	
<b>Beginning/Adjusted Balance</b>	<b>17,323.82</b>	<b>3,008.27</b>	<b>8,304.14</b>	<b>12,027.95</b>				

Fund 026 PROBATION SERVICES FUND

Fiscal Year 2011

# BUDGETARY STATUS REPORT

**Fund 026 PROBATION SERVICES FUND**

Warren County

Period Ending Date: November 30, 2011

**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 PROBATION FEES	100,530.21	24,653.36	20,000.00	24,390.91	1,561.96	24,390.91	-4,390.91	121.95 %
000-350.200 DRUG TESTING FEE	0.00	165.00	0.00	1,415.00	163.00	1,415.00	-1,415.00	100.00 %
<b>Revenues Total</b>	<b>100,530.21</b>	<b>24,818.36</b>	<b>20,000.00</b>	<b>25,805.91</b>	<b>1,724.96</b>	<b>25,805.91</b>	<b>-5,805.91</b>	
<b>Expenses</b>								
000-401.100 TRANSFER ACCOUNT	24,373.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expenses Total</b>	<b>24,373.70</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>Revenues Total</b>	<b>100,530.21</b>	<b>24,818.36</b>	<b>20,000.00</b>	<b>25,805.91</b>	<b>1,724.96</b>	<b>25,805.91</b>	<b>-5,805.91</b>	
<b>Expenses Fund Total</b>	<b>24,373.70</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>76,156.51</b>	<b>24,818.36</b>	<b>20,000.00</b>	<b>25,805.91</b>	<b>1,724.96</b>	<b>25,805.91</b>	<b>-5,805.91</b>	
<b>Beginning/Adjusted Balance</b>	<b>124,382.46</b>	<b>26,014.91</b>	<b>0.00</b>	<b>150,397.37</b>				
	+	-	=					

**Fund 027 MEDICAL FUND**

Fiscal Year 2011

<b>Revenues</b>								
000-350.100 MEDICAL COST FEES	5,907.94	5,223.00	6,000.00	4,824.05	433.55	4,824.05	1,175.95	80.40 %
<b>Revenues Total</b>	<b>5,907.94</b>	<b>5,223.00</b>	<b>6,000.00</b>	<b>4,824.05</b>	<b>433.55</b>	<b>4,824.05</b>	<b>1,175.95</b>	
<b>Expenses</b>								
000-401.100 TRANSFER OUT	0.00	0.00	0.00	15,170.00	15,170.00	15,170.00	-15,170.00	100.00 %
660-472.100 ARRESTEES MEDICAL EXPENSES	8,638.97	22,112.13	20,000.00	23,576.45	-15,496.53	23,576.45	-3,576.45	117.88 %
<b>Expenses Total</b>	<b>8,638.97</b>	<b>22,112.13</b>	<b>20,000.00</b>	<b>38,746.45</b>	<b>-326.53</b>	<b>38,746.45</b>	<b>-18,746.45</b>	
<b>Revenues Total</b>	<b>5,907.94</b>	<b>5,223.00</b>	<b>6,000.00</b>	<b>4,824.05</b>	<b>433.55</b>	<b>4,824.05</b>	<b>1,175.95</b>	
<b>Expenses Fund Total</b>	<b>8,638.97</b>	<b>22,112.13</b>	<b>20,000.00</b>	<b>38,746.45</b>	<b>-326.53</b>	<b>38,746.45</b>	<b>-18,746.45</b>	
<b>Net (Rev/Exp)</b>	<b>-2,731.03</b>	<b>-16,889.13</b>	<b>-14,000.00</b>	<b>-33,922.40</b>	<b>760.08</b>	<b>-33,922.40</b>	<b>19,922.40</b>	
<b>Beginning/Adjusted Balance</b>	<b>64,344.88</b>	<b>5,293.25</b>	<b>38,746.45</b>	<b>30,891.68</b>				
	+	-	=					

**Fund 028 COURT DOCUMENT STORAGE FUND**

Fiscal Year 2011

**Revenues**

# BUDGETARY STATUS REPORT

**Fund 028 COURT DOCUMENT STORAGE FUND**

Warren County

Period Ending Date: November 30, 2011

**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								
FILING FEES	34,374.80	27,220.58	32,000.00	22,687.53	1,647.00	22,687.53	9,312.47	70.90 %
<b>Revenues Total</b>	<b>34,374.80</b>	<b>27,220.58</b>	<b>32,000.00</b>	<b>22,687.53</b>	<b>1,647.00</b>	<b>22,687.53</b>	<b>9,312.47</b>	
<b>Expenses</b>								
660-472.100								
STORAGE OF COURT RECORDS	29,237.00	1,004.30	60,000.00	3,200.08	0.00	3,200.08	56,799.92	5.33 %
<b>Expenses Total</b>	<b>29,237.00</b>	<b>1,004.30</b>	<b>60,000.00</b>	<b>3,200.08</b>	<b>0.00</b>	<b>3,200.08</b>	<b>56,799.92</b>	
<b>Revenues Total</b>	<b>34,374.80</b>	<b>27,220.58</b>	<b>32,000.00</b>	<b>22,687.53</b>	<b>1,647.00</b>	<b>22,687.53</b>	<b>9,312.47</b>	
<b>Expenses Fund Total</b>	<b>29,237.00</b>	<b>1,004.30</b>	<b>60,000.00</b>	<b>3,200.08</b>	<b>0.00</b>	<b>3,200.08</b>	<b>56,799.92</b>	
<b>Net (Rev/Exp)</b>	<b>5,137.80</b>	<b>26,216.28</b>	<b>-28,000.00</b>	<b>19,487.45</b>	<b>1,647.00</b>	<b>19,487.45</b>	<b>-47,487.45</b>	
<b>Beginning/Adjusted Balance</b>	<b>280,815.15</b>	<b>25,519.66</b>	<b>5,279.16</b>	<b>301,055.65</b>				

**Fund 030 COUNTY HIGHWAY FUND**

Fiscal Year 2011

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.	225,231.94	233,758.79	230,000.00	243,897.03	43,897.03	243,897.03	-13,897.03	106.04 %
000-309.100								
MOBILE HOME PRIVILEGE TAX	53.31	49.95	90.00	69.57	69.57	69.57	20.43	77.30 %
000-309.200								
ILOT-HOUSING AUTH & B.T. PD. OUT	411.11	305.23	300.00	215.78	215.78	215.78	84.22	71.93 %
000-331.100								
SALE OF MATERIALS	71,803.51	143,775.40	60,000.00	142,686.34	570.80	142,686.34	-82,686.34	237.81 %
000-332.100								
NON CO HWY WORK	77,086.01	50,469.02	100,000.00	2,895.34	-7,503.00	2,895.34	97,104.66	2.90 %
000-333.100								
EQUIPMENT RENTAL	249,757.90	6,459.64	4,000.00	173,449.57	106,808.70	173,449.57	-169,449.57	4,336.24 %
000-334.100								
ENGINEER	144,528.56	57,463.63	130,000.00	126,173.61	15,529.95	126,173.61	3,826.39	97.06 %
000-380.100								
CO. HIGHWAY INTEREST INCOME	1,253.42	1,667.30	3,000.00	1,407.54	509.87	1,407.54	1,592.46	46.92 %
000-385.100								
REFUNDS	958.95	1,143.00	2,000.00	174.00	0.00	174.00	1,826.00	8.70 %
000-390.900								
MISCELLANEOUS	2,264.12	1,251.00	0.00	18,631.92	0.00	18,631.92	-18,631.92	100.00 %
<b>Revenues Total</b>	<b>773,348.83</b>	<b>496,342.96</b>	<b>529,390.00</b>	<b>709,600.70</b>	<b>160,098.70</b>	<b>709,600.70</b>	<b>-180,210.70</b>	
<b>Expenses</b>								
710-401.100								
SALARY, COUNTY HIGHWAY OFFICE	86,925.77	87,722.20	80,000.00	89,417.51	7,000.40	89,417.51	-9,417.51	111.77 %

# BUDGETARY STATUS REPORT

Fund 030 COUNTY HIGHWAY FUND

Warren County

Department 710 OFFICE & GARAGE

Period Ending Date: November 30, 2011

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
710-401.200 EMPLOYEE HEALTH INSURANCE	100,593.50	110,872.00	115,000.00	93,581.61	-4,638.31	93,581.61	21,418.39	81.38 %
710-415.100 GARAGE MAINTENANCE	9,953.06	11,057.58	5,000.00	8,884.95	1,208.34	8,884.95	-3,884.95	177.70 %
710-430.100 TELEPHONE	3,608.43	4,740.48	3,800.00	6,270.63	421.13	6,270.63	-2,470.63	165.02 %
710-440.100 MEETING/TRAINING	208.92	1,593.97	800.00	754.18	96.05	754.18	45.82	94.27 %
710-441.100 DUES	1,289.10	1,035.69	1,000.00	1,031.64	0.00	1,031.64	-31.64	103.16 %
710-450.100 UTILITIES	12,168.15	10,488.05	16,000.00	11,350.67	597.82	11,350.67	4,649.33	70.94 %
710-460.100 OFFICE SUPPLIES	2,586.33	6,770.13	5,000.00	4,195.45	153.29	4,195.45	804.55	83.91 %
710-472.100 EQUIPMENT, PURCHASE	1,351.35	1,754.57	2,000.00	7,829.97	4,395.00	7,829.97	-5,829.97	391.50 %
710-473.100 ALCOHOL AND DRUG TEST	850.00	850.00	900.00	688.75	680.00	688.75	211.25	76.53 %
720-401.100 SALARY, LABOR	162,462.58	153,883.47	164,000.00	159,081.43	18,837.94	159,081.43	4,918.57	97.00 %
720-416.100 MACHINERY REPAIRS	65,069.49	53,608.13	50,000.00	61,971.52	4,727.46	61,971.52	-11,971.52	123.94 %
720-452.100 MACHINERY RENTAL	1,427.33	909.97	500.00	2,371.70	1,704.00	2,371.70	-1,871.70	474.34 %
720-461.100 GAS & OIL	89,855.79	28,736.36	89,000.00	108,491.65	7,194.00	108,491.65	-19,491.65	121.90 %
720-466.100 MATERIALS	10,499.20	35,124.57	10,000.00	6,855.50	-3,277.64	6,855.50	3,144.50	68.56 %
720-472.100 MACHINERY PURCHASES	47,426.42	5,635.39	100,000.00	27,288.22	-2,000.00	27,288.22	72,711.78	27.29 %
<b>Expenses Total</b>	<b>596,275.42</b>	<b>514,782.56</b>	<b>643,000.00</b>	<b>590,065.38</b>	<b>37,099.48</b>	<b>590,065.38</b>	<b>52,934.62</b>	
<b>Revenues Total</b>	<b>773,348.83</b>	<b>496,342.96</b>	<b>529,390.00</b>	<b>709,600.70</b>	<b>160,098.70</b>	<b>709,600.70</b>	<b>-180,210.70</b>	
<b>Expenses Fund Total</b>	<b>596,275.42</b>	<b>514,782.56</b>	<b>643,000.00</b>	<b>590,065.38</b>	<b>37,099.48</b>	<b>590,065.38</b>	<b>52,934.62</b>	
<b>Net (Rev/Exp)</b>	<b>177,073.41</b>	<b>-18,439.60</b>	<b>-113,610.00</b>	<b>119,535.32</b>	<b>122,999.22</b>	<b>119,535.32</b>	<b>-233,145.32</b>	
<b>Beginning/Adjusted Balance</b>	<b>145,869.99</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		<b>710,237.25</b>	<b>590,065.38</b>	<b>266,041.86</b>	=			

Fund 031 SPECIAL BRIDGE AID FUND

Fiscal Year 2011

Revenues

# BUDGETARY STATUS REPORT

**Fund 031 SPECIAL BRIDGE AID FUND**

Warren County

Period Ending Date: November 30, 2011

**Department**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-301.100 PROPERTY TAX DIST.	0.00	0.00	100,000.00	122,795.90	22,795.90	122,795.90	-22,795.90	122.80 %
000-360.100 REIMBURSEMENTS	76,573.23	10,715.96	10,000.00	15,638.52	12,834.08	15,638.52	-5,638.52	156.39 %
000-380.100 SP.BRIDGE INTEREST INCOME	13,368.79	8,707.60	25,000.00	6,302.96	262.51	6,302.96	18,697.04	25.21 %
<b>Revenues Total</b>	<b>89,942.02</b>	<b>19,423.56</b>	<b>135,000.00</b>	<b>144,737.38</b>	<b>35,892.49</b>	<b>144,737.38</b>	<b>-9,737.38</b>	
<b>Expenses</b>								
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	11,736.91	0.00	11,736.91	-6,736.91	234.74 %
730-421.100 ENGINEERING	69,915.86	28,566.42	55,000.00	68,312.71	-3,129.50	68,312.71	-13,312.71	124.20 %
730-466.100 MATERIALS	5,306.04	29,784.18	20,000.00	54,439.23	15,609.71	54,439.23	-34,439.23	272.20 %
730-472.100 EQUIPMENT	3,845.00	4,840.00	4,000.00	54,088.35	46,414.10	54,088.35	-50,088.35	1,352.21 %
730-473.100 CONTRACT CONSTRUCTION	31,046.54	21,786.06	300,000.00	27,993.34	0.00	27,993.34	272,006.66	9.33 %
<b>Expenses Total</b>	<b>110,113.44</b>	<b>84,976.66</b>	<b>387,000.00</b>	<b>216,570.54</b>	<b>58,894.31</b>	<b>216,570.54</b>	<b>170,429.46</b>	
<b>Revenues Total</b>	<b>89,942.02</b>	<b>19,423.56</b>	<b>135,000.00</b>	<b>144,737.38</b>	<b>35,892.49</b>	<b>144,737.38</b>	<b>-9,737.38</b>	
<b>Expenses Fund Total</b>	<b>110,113.44</b>	<b>84,976.66</b>	<b>387,000.00</b>	<b>216,570.54</b>	<b>58,894.31</b>	<b>216,570.54</b>	<b>170,429.46</b>	
<b>Net (Rev/Exp)</b>	<b>-20,171.42</b>	<b>-65,553.10</b>	<b>-252,000.00</b>	<b>-71,833.16</b>	<b>-23,001.82</b>	<b>-71,833.16</b>	<b>-180,166.84</b>	
<b>Beginning/Adjusted Balance</b>	<b>673,032.12</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		<b>144,737.38</b>	<b>216,570.54</b>	<b>601,198.96</b>	=			

**Fund 032 COUNTY MOTOR FUEL TAX FUND**

Fiscal Year 2011

**Revenues**

000-320.100 ALLOTMENTS	397,066.88	449,773.46	450,000.00	397,156.26	145,767.03	397,156.26	52,843.74	88.26 %
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	42,465.00	0.00	43,320.00	-42,465.00	43,320.00	-43,320.00	100.00 %
000-380.100 CO MFT INTEREST INCOME	1,217.77	999.20	4,000.00	1,568.75	28.11	1,568.75	2,431.25	39.22 %
000-385.100 MISCELLANEOUS	14,513.43	-392.59	0.00	48,385.00	0.00	48,385.00	-48,385.00	100.00 %

# BUDGETARY STATUS REPORT

**Fund 032 COUNTY MOTOR FUEL TAX FUND**

Warren County

Period Ending Date: November 30, 2011

**Department**

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Revenues Total</b>	412,798.08	492,845.07	496,500.00	490,430.01	103,330.14	490,430.01	6,069.99	
<b>Expenses</b>								
740-401.100 SALARY, SUPERINTENDENT	68,798.03	83,909.56	85,000.00	86,948.80	6,973.60	86,948.80	-1,948.80	102.29 %
740-401.200 OTHER SALARIES - COUNTY MFT	162,802.99	155,243.83	168,000.00	159,228.03	19,334.02	159,228.03	8,771.97	94.78 %
740-473.100 ROAD CONST. & MAINT.	163,832.97	145,818.59	245,000.00	274,397.14	3,191.19	274,397.14	-29,397.14	112.00 %
<b>Expenses Total</b>	<b>395,433.99</b>	<b>384,971.98</b>	<b>498,000.00</b>	<b>520,573.97</b>	<b>29,498.81</b>	<b>520,573.97</b>	<b>-22,573.97</b>	
<b>Revenues Total</b>	412,798.08	492,845.07	496,500.00	490,430.01	103,330.14	490,430.01	6,069.99	
<b>Expenses Fund Total</b>	395,433.99	384,971.98	498,000.00	520,573.97	29,498.81	520,573.97	-22,573.97	
<b>Net (Rev/Exp)</b>	17,364.09	107,873.09	-1,500.00	-30,143.96	73,831.33	-30,143.96	28,643.96	
<b>Beginning/Adjusted Balance</b>	227,205.26							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		490,430.01	520,573.97	=				

**Fund 033 TOWNSHIP MOTOR FUEL TAX FUND**

Fiscal Year 2011

<b>Revenues</b>								
000-320.100 ALLOTMENTS	1,085,336.70	1,269,477.63	1,100,000.00	1,088,226.98	202,616.43	1,088,226.98	11,773.02	98.93 %
000-380.100 TWP MFT INTEREST INCOME	6,485.77	5,173.66	20,000.00	5,080.05	190.15	5,080.05	14,919.95	25.40 %
000-385.100 MISCELLANEOUS	8,427.08	5,689.31	1,000.00	168,037.15	-916.00	168,037.15	-167,037.15	16,803.72 %
<b>Revenues Total</b>	<b>1,100,249.55</b>	<b>1,280,340.60</b>	<b>1,121,000.00</b>	<b>1,261,344.18</b>	<b>201,890.58</b>	<b>1,261,344.18</b>	<b>-140,344.18</b>	
<b>Expenses</b>								
750-473.100 ROAD CONST. & MAINT.	1,032,831.99	1,174,305.65	1,100,000.00	1,179,030.48	102,111.35	1,179,030.48	-79,030.48	107.18 %
<b>Expenses Total</b>	<b>1,032,831.99</b>	<b>1,174,305.65</b>	<b>1,100,000.00</b>	<b>1,179,030.48</b>	<b>102,111.35</b>	<b>1,179,030.48</b>	<b>-79,030.48</b>	
<b>Revenues Total</b>	1,100,249.55	1,280,340.60	1,121,000.00	1,261,344.18	201,890.58	1,261,344.18	-140,344.18	
<b>Expenses Fund Total</b>	1,032,831.99	1,174,305.65	1,100,000.00	1,179,030.48	102,111.35	1,179,030.48	-79,030.48	
<b>Net (Rev/Exp)</b>	67,417.56	106,034.95	21,000.00	82,313.70	99,779.23	82,313.70	-61,313.70	
<b>Beginning/Adjusted Balance</b>	473,077.05							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		1,261,344.18	1,179,030.48	=				

**Fund 034 MATCHING TAX FUND**

Fiscal Year 2011

**Revenues**

# BUDGETARY STATUS REPORT

**Fund 034 MATCHING TAX FUND**

Warren County

Period Ending Date: November 30, 2011

**Department**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-301.100 PROPERTY TAX DIST.	112,994.74	117,960.22	110,000.00	122,795.91	22,795.91	122,795.91	-12,795.91	111.63 %
000-380.100 MATCHING TAX INTEREST INCOME	5,459.09	3,137.61	5,000.00	1,395.10	53.69	1,395.10	3,604.90	27.90 %
000-385.100 MISCELLANEOUS	60,462.06	48,635.54	0.00	70,897.60	0.00	70,897.60	-70,897.60	100.00 %
<b>Revenues Total</b>	<b>178,915.89</b>	<b>169,733.37</b>	<b>115,000.00</b>	<b>195,088.61</b>	<b>22,849.60</b>	<b>195,088.61</b>	<b>-80,088.61</b>	
<b>Expenses</b>								
760-473.300 BNSF CROSSINGS	1,225.00	329.24	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
760-474.300 GENERAL MAINTENANCE	60,588.83	292,077.83	80,000.00	284,737.26	59,309.00	284,737.26	-204,737.26	355.92 %
<b>Expenses Total</b>	<b>61,813.83</b>	<b>292,407.07</b>	<b>86,000.00</b>	<b>284,737.26</b>	<b>59,309.00</b>	<b>284,737.26</b>	<b>-198,737.26</b>	
<b>Revenues Total</b>	<b>178,915.89</b>	<b>169,733.37</b>	<b>115,000.00</b>	<b>195,088.61</b>	<b>22,849.60</b>	<b>195,088.61</b>	<b>-80,088.61</b>	
<b>Expenses Fund Total</b>	<b>61,813.83</b>	<b>292,407.07</b>	<b>86,000.00</b>	<b>284,737.26</b>	<b>59,309.00</b>	<b>284,737.26</b>	<b>-198,737.26</b>	
<b>Net (Rev/Exp)</b>	<b>117,102.06</b>	<b>-122,673.70</b>	<b>29,000.00</b>	<b>-89,648.65</b>	<b>-36,459.40</b>	<b>-89,648.65</b>	<b>118,648.65</b>	
<b>Beginning/Adjusted Balance</b>	<b>181,995.73</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		195,088.61	284,737.26	92,347.08	=			

**Fund 035 TOWNSHIP BRIDGE PROGRAM FUND**

Fiscal Year 2011

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								
000-370.100 CONSTRUCTION	133,210.14	112,906.27	144,000.00	55,986.68	0.00	55,986.68	88,013.32	38.88 %
000-370.200 ENGINEERING	18,540.78	18,547.27	23,000.00	0.00	0.00	0.00	23,000.00	0.00 %
000-380.100 TWP BRIDGE INTEREST INCOME	2,056.42	1,302.17	5,000.00	1,174.11	50.04	1,174.11	3,825.89	23.48 %
<b>Revenues Total</b>	<b>153,807.34</b>	<b>132,755.71</b>	<b>172,000.00</b>	<b>57,160.79</b>	<b>50.04</b>	<b>57,160.79</b>	<b>114,839.21</b>	
<b>Expenses</b>								
770-473.100 ENGINEERING & CONSTRUCTION	153,271.58	147,921.16	180,000.00	140,647.97	112,605.00	140,647.97	39,352.03	78.14 %
<b>Expenses Total</b>	<b>153,271.58</b>	<b>147,921.16</b>	<b>180,000.00</b>	<b>140,647.97</b>	<b>112,605.00</b>	<b>140,647.97</b>	<b>39,352.03</b>	
<b>Revenues Total</b>	<b>153,807.34</b>	<b>132,755.71</b>	<b>172,000.00</b>	<b>57,160.79</b>	<b>50.04</b>	<b>57,160.79</b>	<b>114,839.21</b>	
<b>Expenses Fund Total</b>	<b>153,271.58</b>	<b>147,921.16</b>	<b>180,000.00</b>	<b>140,647.97</b>	<b>112,605.00</b>	<b>140,647.97</b>	<b>39,352.03</b>	
<b>Net (Rev/Exp)</b>	<b>535.76</b>	<b>-15,165.45</b>	<b>-8,000.00</b>	<b>-83,487.18</b>	<b>-112,554.96</b>	<b>-83,487.18</b>	<b>75,487.18</b>	
<b>Beginning/Adjusted Balance</b>	<b>90,996.33</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		57,160.79	140,647.97	7,509.15	=			

# BUDGETARY STATUS REPORT

Fund 040 HEALTH DEPT. FUND

Warren County

Period Ending Date: November 30, 2011

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 040 HEALTH DEPT. FUND</b>								
<b>Fiscal Year 2011</b>								
<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST.	7,683.24	7,554.47	7,500.00	7,618.51	1,281.21	7,618.51	-118.51	101.58 %
000-385.100 MISCELLANEOUS-PAYROLL	101,764.92	149,187.54	183,000.00	147,311.86	10,154.72	147,311.86	35,688.14	80.50 %
<b>Revenues Total</b>	<b>109,448.16</b>	<b>156,742.01</b>	<b>190,500.00</b>	<b>154,930.37</b>	<b>11,435.93</b>	<b>154,930.37</b>	<b>35,569.63</b>	
<b>Expenses</b>								
000-401.100 TAX DIST. PAID TO HEALTH DEPT	6,519.08	8,718.63	7,500.00	7,618.51	1,281.21	7,618.51	-118.51	101.58 %
910-401.100 SALARY, HEALTH DEPT	101,746.72	149,204.43	183,000.00	147,311.86	10,154.72	147,311.86	35,688.14	80.50 %
<b>Expenses Total</b>	<b>108,265.80</b>	<b>157,923.06</b>	<b>190,500.00</b>	<b>154,930.37</b>	<b>11,435.93</b>	<b>154,930.37</b>	<b>35,569.63</b>	
<b>Revenues Total</b>	<b>109,448.16</b>	<b>156,742.01</b>	<b>190,500.00</b>	<b>154,930.37</b>	<b>11,435.93</b>	<b>154,930.37</b>	<b>35,569.63</b>	
<b>Expenses Fund Total</b>	<b>108,265.80</b>	<b>157,923.06</b>	<b>190,500.00</b>	<b>154,930.37</b>	<b>11,435.93</b>	<b>154,930.37</b>	<b>35,569.63</b>	
<b>Net (Rev/Exp)</b>	<b>1,182.36</b>	<b>-1,181.05</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>0.31</b>							
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		<b>154,930.37</b>	<b>154,930.37</b>	<b>=</b>	<b>0.31</b>			

Fund 041 INDIGENT VETERAN'S AID FUND

Fiscal Year 2011

<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST	62,734.65	62,675.82	63,000.00	62,890.39	22,890.39	62,890.39	109.61	99.83 %
<b>Revenues Total</b>	<b>62,734.65</b>	<b>62,675.82</b>	<b>63,000.00</b>	<b>62,890.39</b>	<b>22,890.39</b>	<b>62,890.39</b>	<b>109.61</b>	
<b>Expenses</b>								
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	48,804.56	44,700.32	55,250.00	40,278.38	3,380.34	40,278.38	14,971.62	72.90 %
920-460.100 OFFICE & TRAVEL	1,328.07	-735.17	2,700.00	1,269.24	113.17	1,269.24	1,430.76	47.01 %
<b>Expenses Total</b>	<b>58,607.63</b>	<b>52,440.15</b>	<b>66,425.00</b>	<b>50,022.62</b>	<b>4,199.76</b>	<b>50,022.62</b>	<b>16,402.38</b>	
<b>Revenues Total</b>	<b>62,734.65</b>	<b>62,675.82</b>	<b>63,000.00</b>	<b>62,890.39</b>	<b>22,890.39</b>	<b>62,890.39</b>	<b>109.61</b>	
<b>Expenses Fund Total</b>	<b>58,607.63</b>	<b>52,440.15</b>	<b>66,425.00</b>	<b>50,022.62</b>	<b>4,199.76</b>	<b>50,022.62</b>	<b>16,402.38</b>	

# BUDGETARY STATUS REPORT

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

Warren County

**Department 920 INDIGENT VETERANS**

Period Ending Date: November 30, 2011

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>	4,127.02	10,235.67	-3,425.00	12,867.77	18,690.63	12,867.77	-16,292.77	
<b>Beginning/Adjusted Balance</b>								
77,556.19	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		63,613.75	50,022.62		91,147.32			

**Fund 042 SPAY/NEUTER FUND**

Fiscal Year 2011

<b>Expenses</b>								
000-401.100								
TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	4,030.83	0.00	4,030.83	-4,030.83	100.00 %
930-457.100								
SPAY/NEUTER VOUCHERS	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,030.83</b>	<b>0.00</b>	<b>4,030.83</b>	<b>-30.83</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,030.83</b>	<b>0.00</b>	<b>4,030.83</b>	<b>-30.83</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,030.83</b>	<b>0.00</b>	<b>4,030.83</b>	<b>-30.83</b>	
<b>Beginning/Adjusted Balance</b>								
4,030.83	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		0.00	4,030.83		0.00			

**Fund 043 MENTAL HEALTH FUND**

Fiscal Year 2011

<b>Revenues</b>								
000-301.100								
PROPERTY TAX DIST.	0.00	271,062.62	285,000.00	284,135.07	84,134.97	284,135.07	864.93	99.70 %
000-380.100								
MENTAL HEALTH INTEREST	0.00	156.00	0.00	218.90	37.31	218.90	-218.90	100.00 %
<b>Revenues Total</b>	<b>0.00</b>	<b>271,218.62</b>	<b>285,000.00</b>	<b>284,353.97</b>	<b>84,172.28</b>	<b>284,353.97</b>	<b>646.03</b>	
<b>Expenses</b>								
940-480.100								
MENTAL HEALTH BOARD	0.00	58,937.00	0.00	272,250.00	140,250.00	272,250.00	12,750.00	95.53 %
<b>Expenses Total</b>	<b>0.00</b>	<b>58,937.00</b>	<b>0.00</b>	<b>272,250.00</b>	<b>140,250.00</b>	<b>272,250.00</b>	<b>12,750.00</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>271,218.62</b>	<b>285,000.00</b>	<b>284,353.97</b>	<b>84,172.28</b>	<b>284,353.97</b>	<b>646.03</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>58,937.00</b>	<b>0.00</b>	<b>272,250.00</b>	<b>140,250.00</b>	<b>272,250.00</b>	<b>12,750.00</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>212,281.62</b>	<b>285,000.00</b>	<b>12,103.97</b>	<b>-56,077.72</b>	<b>12,103.97</b>	<b>-12,103.97</b>	
<b>Beginning/Adjusted Balance</b>								
133,273.00	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		284,353.97	272,250.00		145,376.97			

**Fund 044 COURT SYSTEM MAINTENCE FUND**

Fiscal Year 2011

# BUDGETARY STATUS REPORT

**Fund 044 COURT SYSTEM MAINTENCE FUND**

Warren County

Period Ending Date: November 30, 2011

**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 FILING FEES	21,658.16	20,988.79	20,000.00	18,424.70	1,422.92	18,424.70	1,575.30	92.12 %
000-390.100 TRANS FROM CO. GENERAL	33,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>54,958.16</b>	<b>20,988.79</b>	<b>20,000.00</b>	<b>18,424.70</b>	<b>1,422.92</b>	<b>18,424.70</b>	<b>1,575.30</b>	
<b>Expenses</b>								
950-480.100 COURT SYSTEM MAINTENCE EXPENSE:	6,325.20	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
<b>Expenses Total</b>	<b>6,325.20</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	
<b>Revenues Total</b>	<b>54,958.16</b>	<b>20,988.79</b>	<b>20,000.00</b>	<b>18,424.70</b>	<b>1,422.92</b>	<b>18,424.70</b>	<b>1,575.30</b>	
<b>Expenses Fund Total</b>	<b>6,325.20</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>48,632.96</b>	<b>20,988.79</b>	<b>10,000.00</b>	<b>18,424.70</b>	<b>1,422.92</b>	<b>18,424.70</b>	<b>-8,424.70</b>	
<b>Beginning/Adjusted Balance</b>	<b>200,444.78</b>	<b>20,460.05</b>	<b>0.00</b>	<b>=</b>	<b>220,904.83</b>			

**Fund 045 EXTENSION EDUCATION FUND**

Fiscal Year 2011

<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST.	0.00	65,829.90	66,000.00	65,883.32	25,883.32	65,883.32	116.68	99.82 %
<b>Revenues Total</b>	<b>0.00</b>	<b>65,829.90</b>	<b>66,000.00</b>	<b>65,883.32</b>	<b>25,883.32</b>	<b>65,883.32</b>	<b>116.68</b>	
<b>Expenses</b>								
000-401.100 TAX DIST PAID TO EXT.ED.SERV.	0.00	65,829.90	66,000.00	65,883.32	25,883.32	65,883.32	116.68	99.82 %
<b>Expenses Total</b>	<b>0.00</b>	<b>65,829.90</b>	<b>66,000.00</b>	<b>65,883.32</b>	<b>25,883.32</b>	<b>65,883.32</b>	<b>116.68</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>65,829.90</b>	<b>66,000.00</b>	<b>65,883.32</b>	<b>25,883.32</b>	<b>65,883.32</b>	<b>116.68</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>65,829.90</b>	<b>66,000.00</b>	<b>65,883.32</b>	<b>25,883.32</b>	<b>65,883.32</b>	<b>116.68</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>0.00</b>	<b>65,883.32</b>	<b>65,883.32</b>	<b>=</b>	<b>0.00</b>			

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

Fiscal Year 2011

<b>Revenues</b>								
000-350.100 CIR. CLERK ADMIN. FEES	4,286.50	3,147.50	4,500.00	3,965.00	358.00	3,965.00	535.00	88.11 %

# BUDGETARY STATUS REPORT

Fund 046 CIR.CLERK.OPER.ADMIM.FUND

Warren County

Period Ending Date: November 30, 2011

**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>	4,286.50	3,147.50	4,500.00	3,965.00	358.00	3,965.00	535.00	
<b>Expenses</b>								
970-480.100 CIR.CLERK OPER. ADMIN.EXPENSES	2,668.12	0.00	1,000.00	1,059.31	194.80	1,059.31	-59.31	105.93 %
<b>Expenses Total</b>	2,668.12	0.00	1,000.00	1,059.31	194.80	1,059.31	-59.31	
<b>Revenues Total</b>	4,286.50	3,147.50	4,500.00	3,965.00	358.00	3,965.00	535.00	
<b>Expenses Fund Total</b>	2,668.12	0.00	1,000.00	1,059.31	194.80	1,059.31	-59.31	
<b>Net (Rev/Exp)</b>	1,618.38	3,147.50	3,500.00	2,905.69	163.20	2,905.69	594.31	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
12,218.97	+	4,097.72	-	=
		1,059.31		15,257.38

**Fund 047 CHILDREN'S ROOM FUND**

Fiscal Year 2011

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 %
<b>Expenses Total</b>	600.00	600.00	600.00	600.00	0.00	600.00	0.00	
<b>Expenses Fund Total</b>	600.00	600.00	600.00	600.00	0.00	600.00	0.00	
<b>Net (Rev/Exp)</b>	600.00	600.00	600.00	600.00	0.00	600.00	0.00	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
12,442.68	+	1,422.05	-	=
		600.00		13,264.73

**Fund 048 FEDERAL GRANT FUND**

Fiscal Year 2011

Revenues								
000-329.500 COUNTY CLERK'S GRANT	0.00	0.00	0.00	896.50	0.00	896.50	-896.50	100.00 %
<b>Revenues Total</b>	0.00	0.00	0.00	896.50	0.00	896.50	-896.50	
Expenses								
130-401.500 CO. CLERK'S GRANT ORDER PAID	0.00	741.50	0.00	155.00	0.00	155.00	-155.00	100.00 %
<b>Expenses Total</b>	0.00	741.50	0.00	155.00	0.00	155.00	-155.00	
<b>Revenues Total</b>	0.00	0.00	0.00	896.50	0.00	896.50	-896.50	
<b>Expenses Fund Total</b>	0.00	741.50	0.00	155.00	0.00	155.00	-155.00	

# BUDGETARY STATUS REPORT

Fund 048 FEDERAL GRANT FUND

Warren County

Department 130 COUNTY CLERK

Period Ending Date: November 30, 2011

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	0.00	-741.50	0.00	741.50	0.00	741.50	-741.50	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-741.50	+	242,372.50	241,631.00	=
			0.00	

Fund 049 STATE GRANT FUND

Fiscal Year 2011

**Revenues**

000-329.500 COUNTY CLERK'S GRANT		0.00	1,547.00	23,360.00	-0.39	-1,547.00	-0.39	23,360.39	0.00 %
000-390.100 TRANSFER FROM OTHER FUND		0.00	5,046.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>		<b>0.00</b>	<b>6,593.00</b>	<b>23,360.00</b>	<b>-0.39</b>	<b>-1,547.00</b>	<b>-0.39</b>	<b>23,360.39</b>	

**Expenses**

130-401.500 CO. CLERK'S GRANT ORDER PAID		0.00	0.00	23,360.00	875.14	116.99	875.14	22,484.86	3.75 %
<b>Expenses Total</b>		<b>0.00</b>	<b>0.00</b>	<b>23,360.00</b>	<b>875.14</b>	<b>116.99</b>	<b>875.14</b>	<b>22,484.86</b>	
<b>Revenues Total</b>		<b>0.00</b>	<b>6,593.00</b>	<b>23,360.00</b>	<b>-0.39</b>	<b>-1,547.00</b>	<b>-0.39</b>	<b>23,360.39</b>	
<b>Expenses Fund Total</b>		<b>0.00</b>	<b>0.00</b>	<b>23,360.00</b>	<b>875.14</b>	<b>116.99</b>	<b>875.14</b>	<b>22,484.86</b>	
<b>Net (Rev/Exp)</b>		<b>0.00</b>	<b>6,593.00</b>	<b>0.00</b>	<b>-875.53</b>	<b>-1,663.99</b>	<b>-875.53</b>	<b>875.53</b>	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
6,599.41	+	4,499.61	10,427.55	=
			671.47	

Fund 050 MAINTENANCE & CHILD SUPPORT

Fiscal Year 2011

**Revenues**

000-350.100 SUPPORT FEES		6,610.00	7,283.00	5,000.00	6,233.00	10.00	6,233.00	-1,233.00	124.66 %
000-350.200 REIMB FROM STATE OF IL		0.00	1,968.00	0.00	6,017.90	350.08	6,017.90	-6,017.90	100.00 %
<b>Revenues Total</b>		<b>6,610.00</b>	<b>9,251.00</b>	<b>5,000.00</b>	<b>12,250.90</b>	<b>360.08</b>	<b>12,250.90</b>	<b>-7,250.90</b>	
<b>Revenues Total</b>		<b>6,610.00</b>	<b>9,251.00</b>	<b>5,000.00</b>	<b>12,250.90</b>	<b>360.08</b>	<b>12,250.90</b>	<b>-7,250.90</b>	
<b>Net (Rev/Exp)</b>		<b>6,610.00</b>	<b>9,251.00</b>	<b>5,000.00</b>	<b>12,250.90</b>	<b>360.08</b>	<b>12,250.90</b>	<b>-7,250.90</b>	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
200,497.65	+	14,116.69	36,692.22	=
			177,922.12	

Fund 051 CIR.CLERKS E-CITATION FUND

Fiscal Year 2011

# BUDGETARY STATUS REPORT

Fund 051 CIR.CLERKS E-CITATION FUND

Warren County

Department 980 E-CITATION EXPENSE/WCCC

Period Ending Date: November 30, 2011

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>								
980-416.100 E-CITATION EXPENSE	2,694.34	0.00	5,000.00	3,734.00	0.00	3,734.00	1,266.00	74.68 %
<b>Expenses Total</b>	<b>2,694.34</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,734.00</b>	<b>0.00</b>	<b>3,734.00</b>	<b>1,266.00</b>	
<b>Expenses Fund Total</b>	<b>2,694.34</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,734.00</b>	<b>0.00</b>	<b>3,734.00</b>	<b>1,266.00</b>	
<b>Net (Rev/Exp)</b>	<b>2,694.34</b>	<b>0.00</b>	<b>5,000.00</b>	<b>3,734.00</b>	<b>0.00</b>	<b>3,734.00</b>	<b>1,266.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>5,766.34</b>	<b>34.46</b>	<b>3,734.00</b>	<b>2,066.80</b>				
	+	-	=					

Fund 052 WCSAO DRUG FORFEITURE

Fiscal Year 2011

<b>Revenues</b>								
000-350.100 DRUG FORFEITURE	1,736.39	760.89	500.00	1,062.77	0.00	1,062.77	-562.77	212.55 %
<b>Revenues Total</b>	<b>1,736.39</b>	<b>760.89</b>	<b>500.00</b>	<b>1,062.77</b>	<b>0.00</b>	<b>1,062.77</b>	<b>-562.77</b>	
<b>Expenses</b>								
990-416.100 DRUG FORFEITURE EXPENSE	1,365.24	0.00	1,000.00	648.98	648.98	648.98	351.02	64.90 %
<b>Expenses Total</b>	<b>1,365.24</b>	<b>0.00</b>	<b>1,000.00</b>	<b>648.98</b>	<b>648.98</b>	<b>648.98</b>	<b>351.02</b>	
<b>Revenues Total</b>	<b>1,736.39</b>	<b>760.89</b>	<b>500.00</b>	<b>1,062.77</b>	<b>0.00</b>	<b>1,062.77</b>	<b>-562.77</b>	
<b>Expenses Fund Total</b>	<b>1,365.24</b>	<b>0.00</b>	<b>1,000.00</b>	<b>648.98</b>	<b>648.98</b>	<b>648.98</b>	<b>351.02</b>	
<b>Net (Rev/Exp)</b>	<b>371.15</b>	<b>760.89</b>	<b>-500.00</b>	<b>413.79</b>	<b>-648.98</b>	<b>413.79</b>	<b>-913.79</b>	
<b>Beginning/Adjusted Balance</b>	<b>3,781.23</b>	<b>1,102.53</b>	<b>648.98</b>	<b>4,234.78</b>				
	+	-	=					

Fund 053 VIOLENT CRIME VICTIM ASST. '17

Fiscal Year 2011

<b>Expenses</b>								
000-401.200 TRANS TO OTHER FUNDS	0.00	0.00	0.00	13.10	13.10	13.10	-13.10	100.00 %
980-416.100 SALARY VIOLENT CRIME VICTIM ASST.	0.00	0.00	1,000.00	839.50	0.00	839.50	160.50	83.95 %
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>852.60</b>	<b>13.10</b>	<b>852.60</b>	<b>147.40</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>852.60</b>	<b>13.10</b>	<b>852.60</b>	<b>147.40</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>852.60</b>	<b>13.10</b>	<b>852.60</b>	<b>147.40</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,854.28</b>	<b>10.69</b>	<b>852.60</b>	<b>1,012.37</b>				
	+	-	=					

# BUDGETARY STATUS REPORT

Fund 060 INHERITANCE TAX FUND

Warren County

Period Ending Date: November 30, 2011

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 060 INHERITANCE TAX FUND</b>								
Fiscal Year 2011								
<b>Revenues</b>								
000-370.100								
ESTATE RECEIPTS	59,289.00	85,101.92	25,000.00	1,064,396.00	0.00	1,064,396.00	-1,039,396.00	4,257.58 %
<b>Revenues Total</b>	<b>59,289.00</b>	<b>85,101.92</b>	<b>25,000.00</b>	<b>1,064,396.00</b>	<b>0.00</b>	<b>1,064,396.00</b>	<b>-1,039,396.00</b>	
<b>Expenses</b>								
000-401.100								
ESTATE TAX PAID TO STATE	59,289.00	85,101.92	25,000.00	1,064,396.00	1,064,396.00	1,064,396.00	-1,039,396.00	4,257.58 %
<b>Expenses Total</b>	<b>59,289.00</b>	<b>85,101.92</b>	<b>25,000.00</b>	<b>1,064,396.00</b>	<b>1,064,396.00</b>	<b>1,064,396.00</b>	<b>-1,039,396.00</b>	
<b>Revenues Total</b>	<b>59,289.00</b>	<b>85,101.92</b>	<b>25,000.00</b>	<b>1,064,396.00</b>	<b>0.00</b>	<b>1,064,396.00</b>	<b>-1,039,396.00</b>	
<b>Expenses Fund Total</b>	<b>59,289.00</b>	<b>85,101.92</b>	<b>25,000.00</b>	<b>1,064,396.00</b>	<b>1,064,396.00</b>	<b>1,064,396.00</b>	<b>-1,039,396.00</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,064,396.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.01</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		1,064,396.00	1,064,396.00	0.01	=			
<b>Fund 061 DRUG COURT FUND</b>								
Fiscal Year 2011								
<b>Expenses</b>								
000-401.200								
DRUG COURT EXPENSE	0.00	12,828.91	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expenses Total</b>	<b>0.00</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>Expenses Fund Total</b>	<b>0.00</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>Net (Rev/Exp)</b>	<b>0.00</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>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	=			
<b>Fund 062 INDEMNITY FUND</b>								
Fiscal Year 2011								
<b>Revenues</b>								
000-390.100								
TRANSFER FROM CO. COLLECTOR	5,688.48	6,627.00	5,000.00	5,280.00	1,280.00	5,280.00	-280.00	105.60 %
<b>Revenues Total</b>	<b>5,688.48</b>	<b>6,627.00</b>	<b>5,000.00</b>	<b>5,280.00</b>	<b>1,280.00</b>	<b>5,280.00</b>	<b>-280.00</b>	
<b>Expenses</b>								
000-401.100								
COURT ORDERED DISBURSEMENT	28.48	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %

# BUDGETARY STATUS REPORT

**Fund 062 INDEMNITY FUND**

Warren County

**Department 985 INDEMNITY FUND/WCT**

Period Ending Date: November 30, 2011

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
985-490.100 TRANS TO CO. GENERAL	0.00	16,000.00	0.00	9,498.00	9,498.00	9,498.00	-9,498.00	100.00 %
<b>Expenses Total</b>	<b>28.48</b>	<b>16,000.00</b>	<b>2,000.00</b>	<b>9,498.00</b>	<b>9,498.00</b>	<b>9,498.00</b>	<b>-7,498.00</b>	
<b>Revenues Total</b>	<b>5,688.48</b>	<b>6,627.00</b>	<b>5,000.00</b>	<b>5,280.00</b>	<b>1,280.00</b>	<b>5,280.00</b>	<b>-280.00</b>	
<b>Expenses Fund Total</b>	<b>28.48</b>	<b>16,000.00</b>	<b>2,000.00</b>	<b>9,498.00</b>	<b>9,498.00</b>	<b>9,498.00</b>	<b>-7,498.00</b>	
<b>Net (Rev/Exp)</b>	<b>5,660.00</b>	<b>-9,373.00</b>	<b>3,000.00</b>	<b>-4,218.00</b>	<b>-8,218.00</b>	<b>-4,218.00</b>	<b>7,218.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>78,468.45</b>	<b>6,054.31</b>	<b>9,498.00</b>	<b>75,024.76</b>				

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

Fiscal Year 2011

Revenues								
000-390.100 TRANSFER FROM CO. COLLECTOR	11,640.00	13,920.00	19,000.00	12,000.00	0.00	12,000.00	7,000.00	63.16 %
<b>Revenues Total</b>	<b>11,640.00</b>	<b>13,920.00</b>	<b>19,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>7,000.00</b>	
Expenses								
000-401.100 INTEREST DISTRIBUTION	1,814.48	1,804.27	2,000.00	1,317.54	1,317.54	1,317.54	682.46	65.88 %
<b>Expenses Total</b>	<b>1,814.48</b>	<b>1,804.27</b>	<b>2,000.00</b>	<b>1,317.54</b>	<b>1,317.54</b>	<b>1,317.54</b>	<b>682.46</b>	
<b>Revenues Total</b>	<b>11,640.00</b>	<b>13,920.00</b>	<b>19,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>7,000.00</b>	
<b>Expenses Fund Total</b>	<b>1,814.48</b>	<b>1,804.27</b>	<b>2,000.00</b>	<b>1,317.54</b>	<b>1,317.54</b>	<b>1,317.54</b>	<b>682.46</b>	
<b>Net (Rev/Exp)</b>	<b>9,825.52</b>	<b>12,115.73</b>	<b>17,000.00</b>	<b>10,682.46</b>	<b>-1,317.54</b>	<b>10,682.46</b>	<b>6,317.54</b>	
<b>Beginning/Adjusted Balance</b>	<b>69,173.85</b>	<b>12,686.11</b>	<b>1,317.54</b>	<b>80,542.42</b>				

**Fund 064 PAYROLL CLEARING FUND**

Fiscal Year 2011

Revenues								
000-390.100 SALARIES - COUNTY GENERAL	1,042,802.55	1,027,269.21	0.00	958,867.63	82,708.11	958,867.63	-958,867.63	100.00 %
000-390.200 SALARIES - COUNTY HIGHWAY	166,659.45	156,166.41	0.00	163,546.72	16,831.53	163,546.72	-163,546.72	100.00 %
000-390.300 SALARIES - COUNTY MFT	168,117.03	168,617.73	0.00	176,911.59	17,977.13	176,911.59	-176,911.59	100.00 %
000-390.500 SALARIES - VETERAN'S AID	7,329.65	7,339.28	0.00	6,981.91	577.91	6,981.91	-6,981.91	100.00 %
000-390.650 SALARIES - HEALTH DEPT.	76,954.84	112,863.45	0.00	110,109.20	7,547.78	110,109.20	-110,109.20	100.00 %

# BUDGETARY STATUS REPORT

**Fund 064 PAYROLL CLEARING FUND**

Warren County

Period Ending Date: November 30, 2011

**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								
000-390.700								
SALARIES - COURT AUTOMATION	0.00	0.00	0.00	1,452.41	529.48	1,452.41	-1,452.41	100.00 %
000-390.975								
SALARIES-COURT SECURITY	0.00	0.00	0.00	16,218.40	1,205.19	16,218.40	-16,218.40	100.00 %
<b>Revenues Total</b>	<b>1,461,863.52</b>	<b>1,472,256.08</b>	<b>0.00</b>	<b>1,434,087.86</b>	<b>127,377.13</b>	<b>1,434,087.86</b>	<b>-1,434,087.86</b>	
<b>Expenses</b>								
000-401.100								
PAYROLL FUND ORDERS PAID	1,483,789.61	1,494,332.32	0.00	1,476,414.88	130,939.51	1,476,414.88	-1,476,414.88	100.00 %
<b>Expenses Total</b>	<b>1,483,789.61</b>	<b>1,494,332.32</b>	<b>0.00</b>	<b>1,476,414.88</b>	<b>130,939.51</b>	<b>1,476,414.88</b>	<b>-1,476,414.88</b>	
<b>Revenues Total</b>	<b>1,461,863.52</b>	<b>1,472,256.08</b>	<b>0.00</b>	<b>1,434,087.86</b>	<b>127,377.13</b>	<b>1,434,087.86</b>	<b>-1,434,087.86</b>	
<b>Expenses Fund Total</b>	<b>1,483,789.61</b>	<b>1,494,332.32</b>	<b>0.00</b>	<b>1,476,414.88</b>	<b>130,939.51</b>	<b>1,476,414.88</b>	<b>-1,476,414.88</b>	
<b>Net (Rev/Exp)</b>	<b>-21,926.09</b>	<b>-22,076.24</b>	<b>0.00</b>	<b>-42,327.02</b>	<b>-3,562.38</b>	<b>-42,327.02</b>	<b>42,327.02</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		<b>1,476,414.88</b>	<b>1,476,414.88</b>	<b>0.00</b>				
				=				

**Fund 065 INSURANCE CLEARING FUND**

Fiscal Year 2011

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>								
000-370.100								
CO. CLERK, TRUSTEE & ACH	28,450.50	51,538.00	0.00	54,274.90	3,414.25	54,274.90	-54,274.90	100.00 %
000-390.100								
TRANSFER FROM COUNTY GENERAL	352,525.00	350,836.50	0.00	327,765.83	26,220.18	327,765.83	-327,765.83	100.00 %
000-390.200								
TRANSFER FROM COUNTY HIGHWAY	119,709.00	122,298.00	0.00	124,562.99	4,310.38	124,562.99	-124,562.99	100.00 %
000-390.300								
TRANSFER FROM COUNTY MFT	3,026.00	10,161.00	0.00	4,890.50	431.00	4,890.50	-4,890.50	100.00 %
000-390.650								
TRANSFER FROM HEALTH DEPT	735.00	1,929.00	0.00	2,466.50	158.00	2,466.50	-2,466.50	100.00 %
000-390.975								
TRANS FROM COURT SECURITY	0.00	0.00	0.00	9,937.80	715.65	9,937.80	-9,937.80	100.00 %
<b>Revenues Total</b>	<b>504,445.50</b>	<b>536,762.50</b>	<b>0.00</b>	<b>523,898.52</b>	<b>35,249.46</b>	<b>523,898.52</b>	<b>-523,898.52</b>	
<b>Expenses</b>								
000-401.100								
INSURANCE PREMIUM PAID	502,600.00	537,566.00	0.00	544,668.76	36,678.76	544,668.76	-544,668.76	100.00 %
<b>Expenses Total</b>	<b>502,600.00</b>	<b>537,566.00</b>	<b>0.00</b>	<b>544,668.76</b>	<b>36,678.76</b>	<b>544,668.76</b>	<b>-544,668.76</b>	
<b>Revenues Total</b>	<b>504,445.50</b>	<b>536,762.50</b>	<b>0.00</b>	<b>523,898.52</b>	<b>35,249.46</b>	<b>523,898.52</b>	<b>-523,898.52</b>	
<b>Expenses Fund Total</b>	<b>502,600.00</b>	<b>537,566.00</b>	<b>0.00</b>	<b>544,668.76</b>	<b>36,678.76</b>	<b>544,668.76</b>	<b>-544,668.76</b>	

# BUDGETARY STATUS REPORT

**Fund 065 INSURANCE CLEARING FUND**

Warren County

Period Ending Date: November 30, 2011

**Department**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Net (Rev/Exp)</b>	1,845.50	-803.50	0.00	-20,770.24	-1,429.30	-20,770.24	20,770.24	
<b>Beginning/Adjusted Balance</b>								
5,402.00	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		544,341.07	544,668.76	5,074.31				

**Fund 070 WORKING CASH FUND**

Fiscal Year 2011

**Revenues**

000-301.100 PROPERTY TAX DIST.	39,998.12	40,133.23	40,000.00	40,058.70	6,736.72	40,058.70	-58.70	100.15 %
000-390.100 TRANSFER FROM CO. GENERAL	200,000.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00	0.00	100.00 %
<b>Revenues Total</b>	<b>239,998.12</b>	<b>40,133.23</b>	<b>490,000.00</b>	<b>490,058.70</b>	<b>456,736.72</b>	<b>490,058.70</b>	<b>-58.70</b>	

**Expenses**

000-401.100 TRANSFER TO OTHER FUNDS	200,000.00	0.00	450,000.00	450,000.00	0.00	450,000.00	0.00	100.00 %
<b>Expenses Total</b>	<b>200,000.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>239,998.12</b>	<b>40,133.23</b>	<b>490,000.00</b>	<b>490,058.70</b>	<b>456,736.72</b>	<b>490,058.70</b>	<b>-58.70</b>	
<b>Expenses Fund Total</b>	<b>200,000.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>0.00</b>	
<b>Net (Rev/Exp)</b>	<b>39,998.12</b>	<b>40,133.23</b>	<b>40,000.00</b>	<b>40,058.70</b>	<b>456,736.72</b>	<b>40,058.70</b>	<b>-58.70</b>	

**Beginning/Adjusted Balance**

490,072.42	+	YTD Revenues	YTD Expenses	Current Fund Balance
		491,733.10	450,000.00	531,805.52

**Fund 071 TRANSPORTATION FUND**

Fiscal Year 2011

**Revenues**

000-380.100 TRANSPORTATION INTEREST INCOME	75,152.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>75,152.40</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>	

**Expenses**

000-401.100 TRANSFER OUT	70,017.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expenses Total</b>	<b>70,017.68</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>Revenues Total</b>	<b>75,152.40</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>70,017.68</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>5,134.72</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>	

**Beginning/Adjusted Balance**

0.00	+	YTD Revenues	YTD Expenses	Current Fund Balance
		0.00	0.00	0.00

# BUDGETARY STATUS REPORT

**Fund 072 WCSO DUI EQUIPMENT FUND**

Warren County

Period Ending Date: November 30, 2011

**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 072 WCSO DUI EQUIPMENT FUND</b>								
<b>Fiscal Year 2011</b>								
<b>Revenues</b>								
000-350.100								
DUI FEES & FINES	0.00	2,167.20	3,000.00	9,486.00	3,896.00	9,486.00	-6,486.00	316.20 %
000-380.100								
DUI INTEREST INCOME	0.00	0.00	0.00	10.59	1.29	10.59	-10.59	100.00 %
<b>Revenues Total</b>	<b>0.00</b>	<b>2,167.20</b>	<b>3,000.00</b>	<b>9,496.59</b>	<b>3,897.29</b>	<b>9,496.59</b>	<b>-6,496.59</b>	
<b>Expenses</b>								
310-401.100								
DUI EQUIPMENT ORDERS PAID	0.00	0.00	3,000.00	3,382.64	960.00	3,382.64	-382.64	112.75 %
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,382.64</b>	<b>960.00</b>	<b>3,382.64</b>	<b>-382.64</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>2,167.20</b>	<b>3,000.00</b>	<b>9,496.59</b>	<b>3,897.29</b>	<b>9,496.59</b>	<b>-6,496.59</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,382.64</b>	<b>960.00</b>	<b>3,382.64</b>	<b>-382.64</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>2,167.20</b>	<b>0.00</b>	<b>6,113.95</b>	<b>2,937.29</b>	<b>6,113.95</b>	<b>-6,113.95</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
5,595.20	+	9,496.59	3,382.64	11,709.15

**Fund 073 WCSO SPECIAL EQUIPMENT FUND**

**Fiscal Year 2011**

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								
SPECIAL EQUIPMENT FEES	0.00	33,855.57	28,000.00	16,057.00	4,067.00	16,057.00	11,943.00	57.35 %
000-380.100								
SPECIAL EQUIPMENT INTEREST INCOM	0.00	0.00	0.00	28.99	2.98	28.99	-28.99	100.00 %
<b>Revenues Total</b>	<b>0.00</b>	<b>33,855.57</b>	<b>28,000.00</b>	<b>16,085.99</b>	<b>4,069.98</b>	<b>16,085.99</b>	<b>11,914.01</b>	
<b>Expenses</b>								
310-401.100								
SPECIAL EQUIPMENT ORDERS PAID	0.00	29,264.54	28,000.00	22,742.85	8,473.75	22,742.85	5,257.15	81.22 %
<b>Expenses Total</b>	<b>0.00</b>	<b>29,264.54</b>	<b>28,000.00</b>	<b>22,742.85</b>	<b>8,473.75</b>	<b>22,742.85</b>	<b>5,257.15</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>33,855.57</b>	<b>28,000.00</b>	<b>16,085.99</b>	<b>4,069.98</b>	<b>16,085.99</b>	<b>11,914.01</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>29,264.54</b>	<b>28,000.00</b>	<b>22,742.85</b>	<b>8,473.75</b>	<b>22,742.85</b>	<b>5,257.15</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>4,591.03</b>	<b>0.00</b>	<b>-6,656.86</b>	<b>-4,403.77</b>	<b>-6,656.86</b>	<b>6,656.86</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
18,627.03	+	16,085.99	22,742.85	11,970.17

**Fund 074 WCSO VEHICLE FUND**

**Fiscal Year 2011**

# BUDGETARY STATUS REPORT

**Fund 074 WCSO VEHICLE FUND**

Warren County

Period Ending Date: November 30, 2011

**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 VEHICLE FEES	0.00	3,579.00	6,000.00	8,619.00	774.00	8,619.00	-2,619.00	143.65 %
000-380.100 VEHICLE INTEREST INCOME	0.00	0.00	0.00	10.89	0.31	10.89	-10.89	100.00 %
<b>Revenues Total</b>	<b>0.00</b>	<b>3,579.00</b>	<b>6,000.00</b>	<b>8,629.89</b>	<b>774.31</b>	<b>8,629.89</b>	<b>-2,629.89</b>	
<b>Expenses</b>								
310-401.100 VEHICLE ORDERS PAID	0.00	5,694.64	6,000.00	17,330.81	0.00	17,330.81	-11,330.81	288.85 %
<b>Expenses Total</b>	<b>0.00</b>	<b>5,694.64</b>	<b>6,000.00</b>	<b>17,330.81</b>	<b>0.00</b>	<b>17,330.81</b>	<b>-11,330.81</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>3,579.00</b>	<b>6,000.00</b>	<b>8,629.89</b>	<b>774.31</b>	<b>8,629.89</b>	<b>-2,629.89</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>5,694.64</b>	<b>6,000.00</b>	<b>17,330.81</b>	<b>0.00</b>	<b>17,330.81</b>	<b>-11,330.81</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-2,115.64</b>	<b>0.00</b>	<b>-8,700.92</b>	<b>774.31</b>	<b>-8,700.92</b>	<b>8,700.92</b>	
<b>Beginning/Adjusted Balance</b>	<b>13,477.36</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		8,629.89	17,330.81	= 4,776.44				

**Fund 075 WCSO DRUG FINES FORFEITURE**

Fiscal Year 2011

<b>Revenues</b>								
000-350.100 DRUG FINES FORFEITURES	0.00	666.12	300.00	970.23	0.00	970.23	-670.23	323.41 %
000-380.100 DRUG FINES FORFEITURES INTEREST I	0.00	2.95	0.00	3.42	0.29	3.42	-3.42	100.00 %
<b>Revenues Total</b>	<b>0.00</b>	<b>669.07</b>	<b>300.00</b>	<b>973.65</b>	<b>0.29</b>	<b>973.65</b>	<b>-673.65</b>	
<b>Expenses</b>								
310-401.100 DRUG FINES FORFEITURES ORDERS P/	0.00	996.45	300.00	509.41	0.00	509.41	-209.41	169.80 %
<b>Expenses Total</b>	<b>0.00</b>	<b>996.45</b>	<b>300.00</b>	<b>509.41</b>	<b>0.00</b>	<b>509.41</b>	<b>-209.41</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>669.07</b>	<b>300.00</b>	<b>973.65</b>	<b>0.29</b>	<b>973.65</b>	<b>-673.65</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>996.45</b>	<b>300.00</b>	<b>509.41</b>	<b>0.00</b>	<b>509.41</b>	<b>-209.41</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-327.38</b>	<b>0.00</b>	<b>464.24</b>	<b>0.29</b>	<b>464.24</b>	<b>-464.24</b>	
<b>Beginning/Adjusted Balance</b>	<b>2,316.62</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		973.65	509.41	= 2,780.86				

**Fund 076 ELECTRONIC MONITORING FUND**

Fiscal Year 2011

**Revenues**

# BUDGETARY STATUS REPORT

**Fund 076 ELECTRONIC MONITORING FUND**

Warren County

Period Ending Date: November 30, 2011

**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 ELECTRONIC MONITORING FEES	0.00	8,832.55	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>Revenues Total</b>	<b>0.00</b>	<b>8,832.55</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	
<b>Expenses</b>								
310-401.100 ELECTRONIC MONITORING ORDERS PA	0.00	5,829.26	500.00	8,450.29	0.00	8,450.29	-7,950.29	1,690.06 %
<b>Expenses Total</b>	<b>0.00</b>	<b>5,829.26</b>	<b>500.00</b>	<b>8,450.29</b>	<b>0.00</b>	<b>8,450.29</b>	<b>-7,950.29</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>8,832.55</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>5,829.26</b>	<b>500.00</b>	<b>8,450.29</b>	<b>0.00</b>	<b>8,450.29</b>	<b>-7,950.29</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>3,003.29</b>	<b>0.00</b>	<b>-8,450.29</b>	<b>0.00</b>	<b>-8,450.29</b>	<b>8,450.29</b>	
<b>Beginning/Adjusted Balance</b>	<b>8,450.29</b>	<b>0.00</b>	<b>8,450.29</b>	<b>0.00</b>				
	+	-	=					

**Fund 077 COURT SECURITY FUND**

Fiscal Year 2011

**Revenues**

000-350.100 COURT SECURITY FEES	0.00	11,758.86	65,000.00	44,523.34	3,511.58	44,523.34	20,476.66	68.50 %
000-385.100 MISCELLANEOUS	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00 %
000-390.100 TRANSFER FROM OTHER FUNDS	0.00	27,834.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>0.00</b>	<b>39,592.94</b>	<b>65,000.00</b>	<b>44,523.34</b>	<b>3,511.58</b>	<b>44,523.34</b>	<b>20,476.66</b>	
<b>Expenses</b>								
975-401.200 SALARY, COURT SECURITY	0.00	0.00	47,119.00	24,125.88	1,814.40	24,125.88	22,993.12	51.20 %
975-401.300 HEALTH INSURANCE	0.00	866.00	19,000.00	9,453.45	415.65	9,453.45	9,546.55	49.76 %
<b>Expenses Total</b>	<b>0.00</b>	<b>866.00</b>	<b>66,119.00</b>	<b>33,579.33</b>	<b>2,230.05</b>	<b>33,579.33</b>	<b>32,539.67</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>39,592.94</b>	<b>65,000.00</b>	<b>44,523.34</b>	<b>3,511.58</b>	<b>44,523.34</b>	<b>20,476.66</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>866.00</b>	<b>66,119.00</b>	<b>33,579.33</b>	<b>2,230.05</b>	<b>33,579.33</b>	<b>32,539.67</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>38,726.94</b>	<b>-1,119.00</b>	<b>10,944.01</b>	<b>1,281.53</b>	<b>10,944.01</b>	<b>-12,063.01</b>	

**Beginning/Adjusted Balance**

38,740.71 + 44,906.28 - 37,340.83 = 46,306.16

**Fund 078 REVENUE STAMP FUND**

Fiscal Year 2011

**Revenues**

# BUDGETARY STATUS REPORT

**Fund 078 REVENUE STAMP FUND**

Warren County

Period Ending Date: November 30, 2011

**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 REVENUE STAMP INCOME	0.00	0.00	0.00	79,223.25	17,703.00	79,223.25	-79,223.25	100.00 %		
000-380.100 REVENUE STAMP INTERST	0.00	0.00	0.00	26.89	3.44	26.89	-26.89	100.00 %		
000-390.100 TRANSFER FROM	0.00	0.00	0.00	4,807.52	0.00	4,807.52	-4,807.52	100.00 %		
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,057.66</b>	<b>17,706.44</b>	<b>84,057.66</b>	<b>-84,057.66</b>			
<b>Expenses</b>										
965-480.100 TRANSFER TO	0.00	0.00	0.00	21,663.25	11,449.00	21,663.25	-21,663.25	100.00 %		
965-480.200 DEED STAMP PURCHASES	0.00	0.00	0.00	60,039.47	21,198.72	60,039.47	-60,039.47	100.00 %		
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,702.72</b>	<b>32,647.72</b>	<b>81,702.72</b>	<b>-81,702.72</b>			
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,057.66</b>	<b>17,706.44</b>	<b>84,057.66</b>	<b>-84,057.66</b>			
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,702.72</b>	<b>32,647.72</b>	<b>81,702.72</b>	<b>-81,702.72</b>			
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,354.94</b>	<b>-14,941.28</b>	<b>2,354.94</b>	<b>-2,354.94</b>			
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>84,057.66</b>	<b>-</b>	<b>YTD Expenses</b>	<b>81,702.72</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>2,354.94</b>

**Fund 079 AMERICAN RESCUE PLAN MBWI**

Fiscal Year 2011

<b>Expenses</b>										
000-401.100 TRANSFER OUT	0.00	0.00	0.00	5,406.75	909.31	5,406.75	-5,406.75	100.00 %		
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,406.75</b>	<b>909.31</b>	<b>5,406.75</b>	<b>-5,406.75</b>			
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,406.75</b>	<b>909.31</b>	<b>5,406.75</b>	<b>-5,406.75</b>			
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,406.75</b>	<b>909.31</b>	<b>5,406.75</b>	<b>-5,406.75</b>			
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>5,406.75</b>	<b>-</b>	<b>YTD Expenses</b>	<b>5,406.75</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>0.00</b>

**Fund 080 HOTEL-MOTEL TAX FUND**

Fiscal Year 2011

<b>Revenues</b>								
000-350.100 HOTEL-MOTEL TAX FEE	0.00	1,157.39	1,500.00	1,650.14	152.90	1,650.14	-150.14	110.01 %
000-390.100 TRANSFER FROM OTHER FUND	0.00	4,857.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>0.00</b>	<b>6,014.39</b>	<b>1,500.00</b>	<b>1,650.14</b>	<b>152.90</b>	<b>1,650.14</b>	<b>-150.14</b>	

# BUDGETARY STATUS REPORT

Fund 080 HOTEL-MOTEL TAX FUND

Warren County

Period Ending Date: November 30, 2011

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>Expenses</b>								
000-401.100 HOTEL-MOTEL TAX ORDERS PAID	0.00	225.00	600.00	825.00	0.00	825.00	-225.00	137.50 %
<b>Expenses Total</b>	<b>0.00</b>	<b>225.00</b>	<b>600.00</b>	<b>825.00</b>	<b>0.00</b>	<b>825.00</b>	<b>-225.00</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>6,014.39</b>	<b>1,500.00</b>	<b>1,650.14</b>	<b>152.90</b>	<b>1,650.14</b>	<b>-150.14</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>225.00</b>	<b>600.00</b>	<b>825.00</b>	<b>0.00</b>	<b>825.00</b>	<b>-225.00</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>5,789.39</b>	<b>900.00</b>	<b>825.14</b>	<b>152.90</b>	<b>825.14</b>	<b>74.86</b>	
<b>Beginning/Adjusted Balance</b>	<b>5,805.08</b>	<b>1,712.26</b>	<b>825.00</b>	<b>6,692.34</b>				

Fund 911 9 1 1 FUND

Fiscal Year 2011

<b>Revenues</b>								
000-350.100 SURCHARGES	0.00	187,595.37	111,000.00	107,937.70	8,045.76	107,937.70	3,062.30	97.24 %
000-350.200 STATE OF IL GRANT - ETSA	0.00	37,706.94	100,000.00	94,641.15	22,003.29	94,641.15	5,358.85	94.64 %
000-350.300 FRANCHISE FEE	0.00	495.88	1,000.00	733.80	0.00	733.80	266.20	73.38 %
000-380.100 911 INTEREST INCOME	0.00	5,403.87	4,500.00	4,851.07	93.33	4,851.07	-351.07	107.80 %
000-385.100 MISCELLANEOUS	0.00	-0.33	700.00	0.00	0.00	0.00	700.00	0.00 %
<b>Revenues Total</b>	<b>0.00</b>	<b>231,201.73</b>	<b>217,200.00</b>	<b>208,163.72</b>	<b>30,142.38</b>	<b>208,163.72</b>	<b>9,036.28</b>	
<b>Expenses</b>								
911-401.100 CO-ORDINATOR SALARY	0.00	5,000.00	15,000.00	15,000.00	1,250.00	15,000.00	0.00	100.00 %
911-401.200 ADMIN SALARY	0.00	1,000.00	3,000.00	3,000.00	250.00	3,000.00	0.00	100.00 %
911-416.100 DISPATCHING FEES	0.00	40,761.47	100,000.00	89,538.25	1,402.51	89,538.25	10,461.75	89.54 %
911-420.200 RADIO SERVICE	0.00	0.00	1,200.00	576.00	0.00	576.00	624.00	48.00 %
911-430.100 MONTHLY TELEPHONE FEES	0.00	26,882.46	60,000.00	63,292.50	3,076.77	63,292.50	-3,292.50	105.49 %
911-464.100 SUPPLIES-MAPS	0.00	11.50	5,000.00	6,000.00	0.00	6,000.00	-1,000.00	120.00 %
911-464.200 EQUIPMENT REPAIR	0.00	451.14	1,000.00	8,385.05	0.00	8,385.05	-7,385.05	838.51 %
911-464.300 LIABILITY INSURANCE EXPENSE	0.00	1,094.00	2,000.00	0.00	-1,094.00	0.00	2,000.00	0.00 %

# BUDGETARY STATUS REPORT

Fund 911 9 1 1 FUND

Warren County

Department 911 9 1 1 FUND

Period Ending Date: November 30, 2011

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
911-464.400								
MISCELLANEOUS	0.00	129,454.00	2,000.00	4,385.20	0.00	4,385.20	-2,385.20	219.26 %
<b>Expenses Total</b>	<b>0.00</b>	<b>204,654.57</b>	<b>189,200.00</b>	<b>190,177.00</b>	<b>4,885.28</b>	<b>190,177.00</b>	<b>-977.00</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>231,201.73</b>	<b>217,200.00</b>	<b>208,163.72</b>	<b>30,142.38</b>	<b>208,163.72</b>	<b>9,036.28</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>204,654.57</b>	<b>189,200.00</b>	<b>190,177.00</b>	<b>4,885.28</b>	<b>190,177.00</b>	<b>-977.00</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>26,547.16</b>	<b>28,000.00</b>	<b>17,986.72</b>	<b>25,257.10</b>	<b>17,986.72</b>	<b>10,013.28</b>	
<b>Beginning/Adjusted Balance</b>	<b>331,425.24</b>	<b>208,163.72</b>	<b>190,900.88</b>	<b>348,688.08</b>				
	+	-	=					
<b>Grand Total for Revenues</b>	<b>9,460,674.07</b>	<b>9,979,541.66</b>	<b>8,740,468.00</b>	<b>12,171,720.99</b>	<b>1,941,314.89</b>	<b>12,171,720.99</b>	<b>-3,431,252.99</b>	
<b>Grand Total for Expenses</b>	<b>9,042,614.96</b>	<b>9,309,659.07</b>	<b>8,947,484.00</b>	<b>11,911,751.67</b>	<b>2,643,081.08</b>	<b>11,911,751.67</b>	<b>-2,679,267.67</b>	
<b>Grand Total Net Rev/Exp</b>	<b>418,059.11</b>	<b>669,882.59</b>	<b>-207,016.00</b>	<b>259,969.32</b>	<b>-701,766.19</b>	<b>259,969.32</b>	<b>-751,985.32</b>	

Parameters:

Operator: DBC

Period Ending Date: November 30, 2011

Fund Range: 001 - 911