

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department

Period Ending Date: November 30, 2013

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Fund 001 GENERAL FUND								
Fiscal Year 2013								
Revenues								
000-301.100 PROPERTY TAX DIST.	657,449.22	686,006.93	715,000.00	713,630.19	85,827.55	713,630.19	1,369.81	99.81 %
000-302.100 INCOME TAXES	547,307.30	498,450.75	540,000.00	428,189.39	-112,788.40	428,189.39	111,810.61	79.29 %
000-303.100 SALES TAXES	268,967.93	261,678.08	300,000.00	203,438.68	-57,342.11	203,438.68	96,561.32	67.81 %
000-303.200 SUPPLEMENTAL SALES TAX	301,096.56	294,438.96	300,000.00	224,624.89	-48,794.20	224,624.89	75,375.11	74.87 %
000-303.300 LOCAL USE TAX	116,351.99	87,634.42	90,000.00	72,540.05	-14,601.93	72,540.05	17,459.95	80.60 %
000-304.100 REPLACEMENT TAX	156,863.76	157,150.25	100,000.00	165,282.91	-9,025.00	165,282.91	-65,282.91	165.28 %
000-305.100 LOCAL SHARE OF CANNABIS USE TAX	63,864.00	-0.24	0.00	0.00	0.00	0.00	0.00	0.00 %
000-309.100 MOBILE HOME PRIVILEGE TAX	261.89	192.51	300.00	198.74	198.74	198.74	101.26	66.25 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	1,028.53	1,617.40	1,200.00	979.76	979.76	979.76	220.24	81.65 %
000-309.300 TREASURER ADMIN. FEES	2,865.76	10,999.96	18,000.00	18,978.30	333.33	18,978.30	-978.30	105.44 %
000-311.100 ZONING PERMITS	8,924.50	6,782.60	10,000.00	4,779.50	0.00	4,779.50	5,220.50	47.80 %
000-321.100 STATE'S ATTORNEY SALARY	113,460.72	113,461.28	104,005.00	113,461.04	0.08	113,461.04	-9,456.04	109.09 %
000-321.200 SUPR. ASSESSMENTS SALARY	20,151.95	22,393.18	15,000.00	20,561.52	0.21	20,561.52	-5,561.52	137.08 %
000-321.300 PUBLIC DEFENDER SALARY	54,438.50	40,274.30	46,000.00	48,606.26	4,055.15	48,606.26	-2,606.26	105.67 %
000-321.400 DEPUTY TRAINING	0.00	0.00	7,000.00	6,980.81	0.00	6,980.81	19.19	99.73 %
000-321.600 ELECTION JUDGES	5,940.00	4,950.00	3,500.00	3,743.86	0.00	3,743.86	-243.86	106.97 %
000-322.100 SHERIFF PATROLLING FEES	52,500.00	54,000.00	54,000.00	49,500.00	-4,500.00	49,500.00	4,500.00	91.67 %
000-322.200 PROBATION TRANSFER FEE	1,375.00	0.00	0.00	500.00	250.00	500.00	-500.00	100.00 %
000-322.300 WARRANT FEE	4,637.00	6,953.00	4,000.00	5,275.44	-606.00	5,275.44	-1,275.44	131.89 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 100 COURT HOUSE

Period Ending Date: November 30, 2013

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
100-401.100 CUSTODIAL PAYROLL	23,125.40	24,104.74	25,044.00	23,071.94	376.74	23,071.94	1,972.06	92.13 %
100-415.100 CUSTODIAL/COURTHOUSE SUPPLIES	4,027.70	5,306.08	35,000.00	4,154.68	340.39	4,154.68	30,845.32	11.87 %
100-416.100 SERVICE CONTRACTS	56,512.50	50,664.78	55,000.00	58,388.01	4,606.01	58,388.01	-3,388.01	106.16 %
100-450.100 UTILITIES [GAS, ELECT, WATER]	61,614.33	50,056.11	60,000.00	50,250.93	-1,126.49	50,250.93	9,749.07	83.75 %
100-471.100 COURTHOUSE REPAIRS & MAINTENANC	0.00	0.00	0.00	500.00	0.00	500.00	-500.00	100.00 %
110-401.100 SALARY & PER DIEM, CO. BOARD	840.00	1,021.86	500.00	1,170.00	140.00	1,170.00	-670.00	234.00 %
110-401.200 SALARY, CHAIRMAN	10,800.00	10,835.00	10,800.00	10,765.00	865.00	10,765.00	35.00	99.68 %
110-441.100 DUES	200.00	0.00	75.00	225.00	0.00	225.00	-150.00	300.00 %
110-460.100 SUPPLIES & ADVERTISING	1,227.76	1,414.87	1,200.00	977.52	508.00	977.52	222.48	81.46 %
110-464.200 NON-CO GRANT-PUBLIC SAFETY	0.00	7,924.25	6,000.00	8,500.00	0.00	8,500.00	-2,500.00	141.67 %
120-408.100 EMPLOYEE HEALTH INSURANCE	292,684.71	253,159.39	276,000.00	279,024.02	24,470.29	279,024.02	-3,024.02	101.10 %
120-420.100 AUDIT	25,250.00	27,750.00	26,500.00	25,000.00	-1,750.00	25,000.00	1,500.00	94.34 %
120-425.100 PAYROLL COMP. SERVICE	2,601.55	2,560.12	2,600.00	2,618.56	242.92	2,618.56	-18.56	100.71 %
130-401.100 SALARY, COUNTY CLERK	44,140.82	45,120.92	44,861.00	44,140.92	2,730.84	44,140.92	720.08	98.39 %
130-401.200 SALARY, CO CLERK DEPUTIES	87,953.54	64,600.10	66,045.00	65,176.02	3,398.92	65,176.02	868.98	98.68 %
130-401.300 ELECTION JUDGES	9,389.30	29,266.30	12,000.00	9,348.38	0.00	9,348.38	2,651.62	77.90 %
130-416.100 EQUIP REPAIR,MAINT & LEASING	2,701.96	2,928.32	2,000.00	2,332.09	502.08	2,332.09	-332.09	116.60 %
130-425.100 ELECTIONS	66,795.91	71,839.11	60,000.00	63,000.31	0.00	63,000.31	-3,000.31	105.00 %
130-431.100 PRINTING & ADVERTISING	2,243.50	4,143.47	2,000.00	2,101.75	0.00	2,101.75	-101.75	105.09 %
130-441.100 DUES	260.00	260.00	260.00	260.00	0.00	260.00	0.00	100.00 %
130-452.100 RENT, POLLING PLACES	475.00	1,400.00	800.00	700.00	0.00	700.00	100.00	87.50 %
130-460.100 SUPPLIES	2,639.04	2,930.26	2,500.00	3,411.89	266.71	3,411.89	-911.89	136.48 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 130 CO CLERK, RECORDER, TAX & ELEC

Period Ending Date: November 30, 2013

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								
130-462.100 BIRTH & DEATH CERT.	116.00	146.11	150.00	0.00	0.00	0.00	150.00	0.00 %
130-464.100 EQUIPMENT PURCHASE	2,080.39	448.08	2,000.00	697.34	0.00	697.34	1,302.66	34.87 %
160-401.100 SALARY, TREASURER	44,063.82	45,188.92	44,861.00	44,041.92	2,631.84	44,041.92	819.08	98.17 %
160-401.200 SALARY, TREASURER DEPUTIES	17,789.88	17,291.58	29,392.00	15,618.07	1,265.00	15,618.07	13,773.93	53.14 %
160-416.100 EQUIPMENT REPAIR/MAINT.	50.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00 %
160-431.100 PRINTING & ADVERTISING	1,733.64	1,414.55	2,000.00	1,357.40	1,187.20	1,357.40	642.60	67.87 %
160-441.100 DUES, ETC.	150.00	225.00	225.00	250.00	0.00	250.00	-25.00	111.11 %
160-460.100 OFFICE SUPPLIES	681.71	798.88	1,000.00	506.68	88.91	506.68	493.32	50.67 %
160-464.100 EQUIPMENT PURCHASE/PRINTER LEAS	0.00	219.59	250.00	0.00	0.00	0.00	250.00	0.00 %
170-401.100 SALARY, ASSESSOR	44,165.82	45,179.92	44,861.00	44,059.92	2,649.84	44,059.92	801.08	98.21 %
170-401.200 SALARY, ASSESSOR DEPUTIES	23,362.50	24,723.50	24,687.00	24,060.00	1,272.00	24,060.00	627.00	97.46 %
170-431.100 PUBLICATION	6,247.95	11,513.95	7,000.00	5,178.05	0.00	5,178.05	1,821.95	73.97 %
170-432.100 PRINTING	297.25	514.10	500.00	714.00	0.00	714.00	-214.00	142.80 %
170-441.100 DUES, ETC.	350.00	370.00	350.00	350.00	0.00	350.00	0.00	100.00 %
170-460.100 SUPPLIES	1,139.09	1,313.15	1,400.00	1,166.71	0.00	1,166.71	233.29	83.34 %
170-464.100 EQUIPMENT PURCHASE/REPAIR	0.00	129.93	500.00	64.99	0.00	64.99	435.01	13.00 %
180-401.100 SALARY, BOARD OF REVIEW	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00	0.00	100.00 %
180-404.100 FARMLAND ASSESSMENT REV. COMM.	105.00	105.00	280.00	105.00	0.00	105.00	175.00	37.50 %
180-431.100 ADVERTISING	460.80	591.80	500.00	222.40	0.00	222.40	277.60	44.48 %
190-433.100 POSTAGE METER	26,034.26	21,490.78	30,000.00	24,858.27	-451.00	24,858.27	5,141.73	82.86 %
190-453.100 HARRIS & CLEARGOV (CIC)	43,387.88	37,307.16	44,000.00	36,628.82	0.00	36,628.82	7,371.18	83.25 %
190-459.100 EDUCATIONAL SERVICE REGION	39,290.12	38,995.45	38,996.00	38,995.45	0.00	38,995.45	0.55	100.00 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 190 COUNTY GENERAL CONTROL

Period Ending Date: November 30, 2013

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								
190-481.100 COUNTY FARM	5,187.58	5,568.88	6,500.00	6,168.72	0.00	6,168.72	331.28	94.90 %
190-489.200 OUTSIDE LABOR COUNSEL	50,802.03	30,525.10	10,000.00	2,405.50	0.00	2,405.50	7,594.50	24.06 %
210-457.400 WIRC - SOLID WASTE	29,175.37	30,322.77	33,711.00	27,384.25	-684.23	27,384.25	6,326.75	81.23 %
220-401.100 SALARY, ZONING	6,528.08	6,528.08	6,528.00	6,528.08	502.16	6,528.08	-0.08	100.00 %
220-401.200 SITE INSPECTION	3,150.00	3,250.00	4,000.00	2,400.00	50.00	2,400.00	1,600.00	60.00 %
220-431.100 ADVERTISING	531.60	264.40	255.00	52.80	0.00	52.80	202.20	20.71 %
230-401.100 SALARY & PER DIEM, ZONING BD	450.00	550.00	500.00	300.00	0.00	300.00	200.00	60.00 %
240-401.100 SALARY, ESDA ADMINISTRATOR	6,500.00	6,000.00	6,000.00	6,000.00	500.00	6,000.00	0.00	100.00 %
240-464.100 EQUIPMENT EXPENSE	417.44	333.99	500.00	499.01	26.57	499.01	0.99	99.80 %
310-401.100 SALARY, SHERIFF	55,800.90	57,104.92	56,704.00	55,700.92	3,358.84	55,700.92	1,003.08	98.23 %
310-401.200 SALARY, DEPUTIES	450,696.08	491,235.12	480,000.00	479,459.89	36,024.87	479,459.89	540.11	99.89 %
310-440.100 TRAVEL	0.00	0.00	0.00	289.85	0.00	289.85	-289.85	100.00 %
310-443.100 DEPUTY SCHOOLING	2,056.77	4,920.09	6,000.00	8,349.68	1,729.10	8,349.68	-2,349.68	139.16 %
310-458.100 DRUG ENFORCEMENT	1,038.33	1,026.76	1,500.00	590.33	17.99	590.33	909.67	39.36 %
310-460.100 OFFICE EXPENSE	8,921.90	13,872.28	13,800.00	10,814.69	-812.57	10,814.69	2,985.31	78.37 %
310-461.100 GAS & OIL, AUTO MAINT.	82,472.98	93,510.69	83,000.00	85,115.23	-3,431.18	85,115.23	-2,115.23	102.55 %
310-462.100 UNIFORMS	3,237.44	6,555.34	6,000.00	5,730.41	-1,230.22	5,730.41	269.59	95.51 %
310-464.100 EQUIPMENT PURCHASE	2,414.41	4,762.62	7,000.00	10,851.48	-737.00	10,851.48	-3,851.48	155.02 %
310-472.100 AUTOMOBILE PURCHASE	26,000.00	26,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00 %
320-401.100 SALARY, CORRECTIONAL OFFICERS	204,989.39	228,636.70	280,000.00	241,492.36	18,227.61	241,492.36	38,507.64	86.25 %
320-415.100 REPAIRS	13,789.02	13,058.10	9,000.00	6,218.18	694.22	6,218.18	2,781.82	69.09 %
320-416.100 RADIO REPAIR	2,021.29	4,965.10	8,000.00	7,843.25	-1,611.40	7,843.25	156.75	98.04 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 320 JAIL

Period Ending Date: November 30, 2013

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
320-419.100 CLEANING	1,820.87	1,835.28	3,000.00	1,171.71	0.00	1,171.71	1,828.29	39.06 %
320-424.100 PRISONERS MEDICAL SERV. & INS.	5,153.10	6,671.06	9,000.00	6,383.32	79.42	6,383.32	2,616.68	70.93 %
320-443.100 SCHOOLING	3,277.32	1,586.80	8,400.00	10,132.22	3,270.00	10,132.22	-1,732.22	120.62 %
320-460.100 SUPPLIES	10,800.34	10,706.27	11,500.00	9,771.35	-117.88	9,771.35	1,728.65	84.97 %
320-462.100 DIETING PRISONERS	84,646.19	68,017.56	84,000.00	76,963.38	1,466.68	76,963.38	7,036.62	91.62 %
320-464.100 EQUIPMENT PURCHASE	747.79	73.65	2,000.00	1,198.81	0.00	1,198.81	801.19	59.94 %
330-401.100 SALARY, CORONER	20,662.04	20,972.18	20,694.00	20,348.92	1,246.84	20,348.92	345.08	98.33 %
330-401.200 SALARY, CORONER DEPUTIES	575.00	450.00	1,200.00	1,100.00	600.00	1,100.00	100.00	91.67 %
330-430.100 TELEPHONE	1,682.46	1,750.13	1,700.00	1,747.80	146.40	1,747.80	-47.80	102.81 %
330-440.100 TRAVEL EXPENSE	282.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
330-440.200 ON-CALL TRAVEL	235.50	234.00	500.00	168.00	19.50	168.00	332.00	33.60 %
330-441.100 DUES	350.00	325.00	250.00	325.00	0.00	325.00	-75.00	130.00 %
330-455.100 JURORS, CORONER	0.00	0.00	500.00	300.00	0.00	300.00	200.00	60.00 %
330-458.100 AUTOPSIES	12,823.00	18,028.93	15,000.00	14,908.00	1,865.00	14,908.00	92.00	99.39 %
330-460.100 OFFICE SUPPLIES	252.19	326.49	375.00	600.90	5.96	600.90	-225.90	160.24 %
330-464.100 EQUIPMENT	357.31	44.49	375.00	568.86	568.86	568.86	-193.86	151.70 %
510-401.100 SALARY, CIRCUIT CLERK	45,800.72	45,806.61	45,758.00	44,939.92	2,701.84	44,939.92	818.08	98.21 %
510-401.200 SALARY, CIRCUIT CLERK DEPUTIES	77,999.58	69,171.63	69,563.00	68,159.90	3,988.00	68,159.90	1,403.10	97.98 %
510-416.100 EQUIPMENT CONTRACTS	670.05	969.41	1,300.00	801.58	17.93	801.58	498.42	61.66 %
510-432.100 PRINTING	3,332.11	4,210.45	5,000.00	747.59	-522.00	747.59	4,252.41	14.95 %
510-441.100 DUES	290.00	290.00	290.00	290.00	0.00	290.00	0.00	100.00 %
510-460.100 SUPPLIES	2,503.19	2,489.21	5,000.00	3,261.31	139.43	3,261.31	1,738.69	65.23 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 510 CIRCUIT COURT

Period Ending Date: November 30, 2013

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								
510-464.100 EQUIPMENT PURCHASE	0.00	36.89	550.00	0.00	0.00	0.00	550.00	0.00 %
520-401.100 SALARY, CO. PERCENT OF JUDGES	802.31	793.89	1,000.00	796.46	0.00	796.46	203.54	79.65 %
520-441.100 DUES, PUBLICATIONS, MISC.	1,932.47	1,455.14	2,700.00	2,183.64	399.00	2,183.64	516.36	80.88 %
520-455.100 JUDGES OFFICE	2,335.84	2,336.80	2,350.00	0.00	0.00	0.00	2,350.00	0.00 %
520-460.100 JUDGES, REPORTERS SUPPLIES	1,153.49	568.10	750.00	251.01	251.01	251.01	498.99	33.47 %
520-464.100 EQUIPMENT/REPAIR	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
530-401.100 SALARY, BAILIFFS	3,060.00	840.00	1,400.00	720.00	0.00	720.00	680.00	51.43 %
530-402.100 SALARY, JURORS	12,418.47	4,501.09	5,000.00	4,188.15	853.50	4,188.15	811.85	83.76 %
530-402.200 SALARY, REPORTERS	122.50	235.00	2,000.00	724.15	0.00	724.15	1,275.85	36.21 %
530-455.100 FOREIGN WITNESS	0.00	0.00	500.00	119.20	96.00	119.20	380.80	23.84 %
530-455.300 EXP.WITNESS	11,893.50	7,419.35	9,000.00	9,503.00	945.00	9,503.00	-503.00	105.59 %
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	1,569.50	1,551.50	1,500.00	1,066.50	795.00	1,066.50	433.50	71.10 %
550-422.100 CONTRACT, PUBLIC DEFENDER	66,020.80	72,601.96	73,000.00	67,423.00	38.38	67,423.00	5,577.00	92.36 %
550-422.200 COURT APPOINTED COUNSEL	17,653.60	11,700.00	25,000.00	25,820.90	514.70	25,820.90	-820.90	103.28 %
550-422.300 CONTRACT, ASSISTANT PUB. DEF.	43,378.00	39,999.96	40,000.00	36,666.96	0.33	36,666.96	3,333.04	91.67 %
550-422.400 PUBLIC DEFENDER EXPENSES	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
565-455.100 JUV. & ADULT PROBATION SERVICE	193,524.00	191,006.00	191,010.00	191,006.00	0.00	191,006.00	4.00	100.00 %
570-455.100 CHILD CARE & DETENTION	43,823.30	62,475.30	80,000.00	21,775.00	730.00	21,775.00	58,225.00	27.22 %
580-401.100 SALARY, STATE'S ATTORNEY	129,429.96	129,883.96	128,600.00	125,799.37	7,580.92	125,799.37	2,800.63	97.82 %
580-401.200 SALARY, ASSISTANT ST. ATTY	51,142.78	53,444.50	48,000.00	47,437.05	2,847.30	47,437.05	562.95	98.83 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 580 STATES ATTORNEY

Period Ending Date: November 30, 2013

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
580-401.300 SALARY, SECRETARIES ST ATTY	56,597.34	58,046.82	60,000.00	59,413.38	3,436.23	59,413.38	586.62	99.02 %
580-416.100 EQUIPMENT REPAIR/MAINT.	1,062.16	829.96	1,500.00	1,027.22	69.55	1,027.22	472.78	68.48 %
580-430.100 TELEPHONE	2,647.35	2,609.19	3,500.00	2,695.39	244.89	2,695.39	804.61	77.01 %
580-441.100 DUES	1,143.00	275.00	1,400.00	920.00	342.00	920.00	480.00	65.71 %
580-442.100 LAW BOOKS, TRAINING & EDUCATION	15,697.47	18,219.39	15,000.00	17,224.33	-1,375.29	17,224.33	-2,224.33	114.83 %
580-455.100 APPELLATE SERVICE	14,000.00	0.00	7,500.00	7,000.00	0.00	7,000.00	500.00	93.33 %
580-460.100 SUPPLIES & EQUIPMENT	8,721.39	4,603.57	6,000.00	6,080.75	843.37	6,080.75	-80.75	101.35 %
580-464.100 EQUIPMENT PURCHASE	1,251.95	1,697.17	1,000.00	2,047.95	256.59	2,047.95	-1,047.95	204.80 %
Expenses Total	3,318,744.52	2,859,833.70	3,020,200.00	2,798,464.59	132,799.80	2,798,464.59	221,735.41	
Revenues Total	3,518,428.81	2,996,732.88	3,071,726.00	2,767,222.77	-86,615.80	2,767,222.77	304,503.23	
Expenses Fund Total	3,318,744.52	2,859,833.70	3,020,200.00	2,798,464.59	132,799.80	2,798,464.59	221,735.41	
Net (Rev/Exp)	199,684.29	136,899.18	51,526.00	-31,241.82	-219,415.60	-31,241.82	82,767.82	
Beginning/Adjusted Balance	790,832.03							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		2,805,902.61	2,829,966.87	766,767.77	=			

Fund 010 TORT LIABILITY FUND

Fiscal Year 2013

Revenues								
000-301.100 PROPERTY TAX DIST	125,091.31	140,050.37	170,000.00	169,485.47	21,370.53	169,485.47	514.53	99.70 %
000-321.100 REIMBS/CREDITS	82,738.65	5,833.52	3,000.00	0.00	-2,986.00	0.00	3,000.00	0.00 %
000-390.100 TRANSFER IN	15,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	222,999.96	145,883.89	173,000.00	169,485.47	18,384.53	169,485.47	3,514.53	
Expenses								
620-451.100 GENERAL & AUTO LIABILITY	218,014.43	131,057.65	125,000.00	129,900.00	0.00	129,900.00	-4,900.00	103.92 %
620-451.300 RISK MANG ANN TX 077 \$60K/001 \$275K	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100.00 %
Expenses Total	218,014.43	131,057.65	175,000.00	179,900.00	50,000.00	179,900.00	-4,900.00	
Revenues Total	222,999.96	145,883.89	173,000.00	169,485.47	18,384.53	169,485.47	3,514.53	

BUDGETARY STATUS REPORT

Fund 010 TORT LIABILITY FUND

Warren County

Department 620 TORT LIABILITY/FINANCE

Period Ending Date: November 30, 2013

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Expenses Fund Total	218,014.43	131,057.65	175,000.00	179,900.00	50,000.00	179,900.00	-4,900.00	
Net (Rev/Exp)	4,985.53	14,826.24	-2,000.00	-10,414.53	-31,615.47	-10,414.53	8,414.53	
Beginning/Adjusted Balance	288,022.76							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		170,517.69	182,917.56	=	275,622.89			

Fund 011 IMRF FUND AKA PAYROLL BENEFITS

Fiscal Year 2013

Revenues								
000-301.100 PROPERTY TAX DIST	305,232.62	395,013.89	320,000.00	324,071.12	40,862.34	324,071.12	-4,071.12	101.27 %
000-321.100 REIMB OFFICERS' STIP. IMRF	1,140.75	1,657.50	0.00	1,657.50	0.00	1,657.50	-1,657.50	100.00 %
Revenues Total	306,373.37	396,671.39	320,000.00	325,728.62	40,862.34	325,728.62	-5,728.62	
Expenses								
630-405.100 IMRF	262,384.62	305,545.99	305,000.00	328,576.40	23,055.75	328,576.40	-23,576.40	107.73 %
Expenses Total	262,384.62	305,545.99	305,000.00	328,576.40	23,055.75	328,576.40	-23,576.40	
Revenues Total	306,373.37	396,671.39	320,000.00	325,728.62	40,862.34	325,728.62	-5,728.62	
Expenses Fund Total	262,384.62	305,545.99	305,000.00	328,576.40	23,055.75	328,576.40	-23,576.40	
Net (Rev/Exp)	43,988.75	91,125.40	15,000.00	-2,847.78	17,806.59	-2,847.78	17,847.78	
Beginning/Adjusted Balance	402,720.43							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		327,370.55	328,576.40	=	401,514.58			

Fund 012 ANIMAL CONTROL FUND

Fiscal Year 2013

Revenues								
000-312.100 DOG REGISTRATION	65,635.00	56,920.00	58,000.00	63,760.00	2,550.00	63,760.00	-5,760.00	109.93 %
000-350.200 ACO - IMPOUND & BOARDING	205.00	130.00	150.00	25.00	0.00	25.00	125.00	16.67 %
000-350.600 ACO-MICRO CHIP FEE	120.00	120.00	500.00	135.00	15.00	135.00	365.00	27.00 %
000-360.100 CITY OF MONMOUTH POUND EXPENSE	2,142.47	2,095.34	2,300.00	1,324.18	0.00	1,324.18	975.82	57.57 %
000-385.100 MISCELLANEOUS/DONATIONS	0.00	50.00	0.00	93.51	0.00	93.51	-93.51	100.00 %
Revenues Total	68,102.47	59,315.34	60,950.00	65,337.69	2,565.00	65,337.69	-4,387.69	
Expenses								

BUDGETARY STATUS REPORT

Fund 012 ANIMAL CONTROL FUND

Warren County

Department 650 ANIMAL CONTROL

Period Ending Date: November 30, 2013

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
650-401.100 ADMINISTRATOR	1,800.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00	0.00	100.00 %
650-401.200 SALARY ANIMAL CONTROL OFFICER	27,012.96	26,999.96	28,000.00	27,999.92	2,153.84	27,999.92	0.08	100.00 %
650-404.100 ANIMAL LOSS CLAIMS	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
650-440.100 GAS, OIL & AUTO MAINTENANCE	8,955.24	9,400.04	9,400.00	8,677.04	0.08	8,677.04	722.96	92.31 %
650-440.200 WARDEN TRAINING	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
650-460.100 OFFICE EXPENSE	4,256.06	2,830.39	1,000.00	899.49	180.63	899.49	100.51	89.95 %
650-460.200 PRINTING	0.00	173.50	1,000.00	799.50	0.00	799.50	200.50	79.95 %
650-462.100 POUND EXPENSE	5,265.78	4,058.63	4,500.00	4,610.38	308.14	4,610.38	-110.38	102.45 %
650-462.200 MICRO-CHIP EXPENSE	0.00	0.00	250.00	274.98	0.00	274.98	-24.98	109.99 %
650-464.100 EQUIPMENT	989.32	910.26	800.00	697.84	0.00	697.84	102.16	87.23 %
650-465.100 WCT ADMIN FEE ANN. TX 001 000309300	11,000.00	0.00	11,000.00	11,000.00	0.00	11,000.00	0.00	100.00 %
650-490.100 TRANSFER TO	-0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	59,279.21	46,172.78	58,750.00	56,759.15	2,642.69	56,759.15	1,990.85	
Revenues Total	68,102.47	59,315.34	60,950.00	65,337.69	2,565.00	65,337.69	-4,387.69	
Expenses Fund Total	59,279.21	46,172.78	58,750.00	56,759.15	2,642.69	56,759.15	1,990.85	
Net (Rev/Exp)	8,823.26	13,142.56	2,200.00	8,578.54	-77.69	8,578.54	-6,378.54	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
64,680.97	+	65,636.52	-	58,291.98	=	72,025.51

Fund 013 COURT AUTOMATION FUND

Fiscal Year 2013

Revenues								
000-350.100 FILING FEES	22,533.45	20,292.04	24,000.00	18,819.98	46.00	18,819.98	5,180.02	78.42 %
000-385.100 MISCELLANEOUS	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	22,608.45	20,292.04	24,000.00	18,819.98	46.00	18,819.98	5,180.02	
Expenses								

BUDGETARY STATUS REPORT

Fund 013 COURT AUTOMATION FUND

Warren County

Department 660 COURT AUTOMATION/WCCC

Period Ending Date: November 30, 2013

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
660-401.200 SALARY, DEPUTY	1,883.05	9,412.08	9,583.32	10,452.03	804.00	10,452.03	-868.71	109.06 %
660-472.100 DATA PROCESS. EQUIPMENT	29,261.49	24,599.70	20,000.00	13,391.00	-7,336.00	13,391.00	6,609.00	66.96 %
Expenses Total	31,144.54	34,011.78	29,583.32	23,843.03	-6,532.00	23,843.03	5,740.29	
Revenues Total	22,608.45	20,292.04	24,000.00	18,819.98	46.00	18,819.98	5,180.02	
Expenses Fund Total	31,144.54	34,011.78	29,583.32	23,843.03	-6,532.00	23,843.03	5,740.29	
Net (Rev/Exp)	-8,536.09	-13,719.74	-5,583.32	-5,023.05	6,578.00	-5,023.05	-560.27	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
281,922.97	+	20,228.30	-	23,843.03	=	278,308.24

Fund 014 DOCUMENT CONVERSION FUND

Fiscal Year 2013

Revenues								
000-350.100 FILING FEES/STORAGE	17,777.00	31,996.00	31,000.00	27,123.50	-131.50	27,123.50	3,876.50	87.50 %
000-385.100 RECORDERS AUTOMATION	0.00	14,500.00	0.00	8,084.02	0.00	8,084.02	-8,084.02	100.00 %
Revenues Total	17,777.00	46,496.00	31,000.00	35,207.52	-131.50	35,207.52	-4,207.52	
Expenses								
000-401.100 TRANSFER TO OTHER FUND	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
680-472.100 COMPUTERS & MICRO.	18,536.27	48,997.54	27,000.00	31,821.78	15,660.99	31,821.78	-4,821.78	117.86 %
Expenses Total	21,036.27	51,497.54	27,000.00	31,821.78	15,660.99	31,821.78	-4,821.78	
Revenues Total	17,777.00	46,496.00	31,000.00	35,207.52	-131.50	35,207.52	-4,207.52	
Expenses Fund Total	21,036.27	51,497.54	27,000.00	31,821.78	15,660.99	31,821.78	-4,821.78	
Net (Rev/Exp)	-3,259.27	-5,001.54	4,000.00	3,385.74	-15,792.49	3,385.74	614.26	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
20,261.48	+	39,470.83	-	34,321.78	=	25,410.53

Fund 015 AMBULANCE SERVICES FUND

Fiscal Year 2013

Revenues								
000-301.100 PROPERTY TAX DIST	139,391.63	139,301.70	140,000.00	138,825.50	23,825.50	138,825.50	1,174.50	99.16 %
000-309.100 MOBILE HOME PRIVILEGE TAX	32.44	27.07	50.00	29.32	29.32	29.32	20.68	58.64 %

BUDGETARY STATUS REPORT

Fund 015 AMBULANCE SERVICES FUND

Warren County

Period Ending Date: November 30, 2013

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
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	126.61	222.50	50.00	39.49	39.49	39.49	10.51	78.98 %
000-324.100 WARREN COUNTY HOUSING AUTH	272.41	285.58	300.00	319.54	319.54	319.54	-19.54	106.51 %
Revenues Total	139,823.09	139,836.85	140,400.00	139,213.85	24,213.85	139,213.85	1,186.15	
Expenses								
690-456.100 AMBULANCE CONTRACT	121,275.00	132,300.00	132,300.00	132,300.00	11,025.00	132,300.00	0.00	100.00 %
Expenses Total	121,275.00	132,300.00	132,300.00	132,300.00	11,025.00	132,300.00	0.00	
Revenues Total	139,823.09	139,836.85	140,400.00	139,213.85	24,213.85	139,213.85	1,186.15	
Expenses Fund Total	121,275.00	132,300.00	132,300.00	132,300.00	11,025.00	132,300.00	0.00	
Net (Rev/Exp)	18,548.09	7,536.85	8,100.00	6,913.85	13,188.85	6,913.85	1,186.15	
Beginning/Adjusted Balance	126,918.04	139,751.90	132,300.00	134,369.94				
	+	-	=					

Fund 016 CORONER'S FUND

Fiscal Year 2013

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
000-350.100 CREMATION, BURIAL & FILING FEES	2,425.00	2,700.00	2,500.00	2,390.00	200.00	2,390.00	110.00	95.60 %
000-350.300 STATE OF IL GRANT	0.00	4,000.00	4,000.00	4,625.00	0.00	4,625.00	-625.00	115.63 %
000-385.100 MISCELLANEOUS	320.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-390.100 TRANSFER FROM OTHER FUNDS	5,052.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	7,798.16	6,700.00	6,500.00	7,015.00	200.00	7,015.00	-515.00	
Expenses								
000-480.100 CORONER'S OFFICE EXPENSE	887.30	422.00	1,000.00	1,777.10	0.00	1,777.10	-777.10	177.71 %
Expenses Total	887.30	422.00	1,000.00	1,777.10	0.00	1,777.10	-777.10	
Revenues Total	7,798.16	6,700.00	6,500.00	7,015.00	200.00	7,015.00	-515.00	
Expenses Fund Total	887.30	422.00	1,000.00	1,777.10	0.00	1,777.10	-777.10	
Net (Rev/Exp)	6,910.86	6,278.00	5,500.00	5,237.90	200.00	5,237.90	262.10	
Beginning/Adjusted Balance	13,903.38	7,099.98	1,777.10	19,226.26				
	+	-	=					

Fund 017 IDPA-KIDS

Fiscal Year 2013

BUDGETARY STATUS REPORT

Fund 017 IDPA-KIDS

Warren County

Period Ending Date: November 30, 2013

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-380.100 IDPA - KIDS INTEREST INCOME	13.52	9.38	10.00	7.03	0.50	7.03	2.97	70.30 %
Revenues Total	13.52	9.38	10.00	7.03	0.50	7.03	2.97	
Revenues Total	13.52	9.38	10.00	7.03	0.50	7.03	2.97	
Net (Rev/Exp)	13.52	9.38	10.00	7.03	0.50	7.03	2.97	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,395.28	+	7.03	0.00	= 1,402.31

Fund 018 COUNTY OFFICES SAVINGS FUND

Fiscal Year 2013

Revenues								
000-385.100 MISCELLANEOUS	97,140.00	75,750.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
000-390.100 TRANSFER FROM OTHER FUNDS	0.00	50,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
Revenues Total	97,140.00	125,750.00	110,000.00	0.00	0.00	0.00	110,000.00	
Expenses								
000-401.100 TRANSFER TO OTHER FUNDS	0.00	18,388.04	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
610-473.100 CAPITAL IMPROVEMENT	158,279.91	163,980.00	100,000.00	8,246.75	0.00	8,246.75	91,753.25	8.25 %
Expenses Total	158,279.91	182,368.04	200,000.00	8,246.75	0.00	8,246.75	191,753.25	
Revenues Total	97,140.00	125,750.00	110,000.00	0.00	0.00	0.00	110,000.00	
Expenses Fund Total	158,279.91	182,368.04	200,000.00	8,246.75	0.00	8,246.75	191,753.25	
Net (Rev/Exp)	-61,139.91	-56,618.04	-90,000.00	-8,246.75	0.00	-8,246.75	-81,753.25	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
222,358.60	+	1,094.35	8,246.75	= 215,206.20

Fund 019 GEOGRAPHIC INFORMATION SYSTEM

Fiscal Year 2013

Revenues								
000-350.100 GEO. INF. SYS. FEES	46,080.00	61,547.00	61,000.00	49,742.00	-304.00	49,742.00	11,258.00	81.54 %
Revenues Total	46,080.00	61,547.00	61,000.00	49,742.00	-304.00	49,742.00	11,258.00	
Expenses								

BUDGETARY STATUS REPORT

Fund 021 SOCIAL SECURITY FUND

Warren County

Department 630 PAYROLL BENEFITS/FINANCE

Period Ending Date: November 30, 2013

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
630-406.100 SOCIAL SECURITY TAX	157,450.93	164,130.57	170,000.00	162,446.51	10,161.48	162,446.51	7,553.49	95.56 %
Expenses Total	157,450.93	164,130.57	170,000.00	162,446.51	10,161.48	162,446.51	7,553.49	
Revenues Total	191,612.97	191,904.62	191,800.00	191,926.84	23,886.69	191,926.84	-126.84	
Expenses Fund Total	157,450.93	164,130.57	170,000.00	162,446.51	10,161.48	162,446.51	7,553.49	
Net (Rev/Exp)	34,162.04	27,774.05	21,800.00	29,480.33	13,725.21	29,480.33	-7,680.33	
Beginning/Adjusted Balance	336,492.25	193,475.25	162,446.51	367,520.99				

Fund 022 UNEMPLOYMENT FUND

Fiscal Year 2013

Revenues								
000-301.100 PROPERTY TAX DIST	8,110.05	15,133.65	10,000.00	10,110.59	1,274.85	10,110.59	-110.59	101.11 %
Revenues Total	8,110.05	15,133.65	10,000.00	10,110.59	1,274.85	10,110.59	-110.59	
Expenses								
630-410.100 UNEMPLOYMENT TAX	5,459.80	4,942.41	10,000.00	5,096.15	0.00	5,096.15	4,903.85	50.96 %
Expenses Total	5,459.80	4,942.41	10,000.00	5,096.15	0.00	5,096.15	4,903.85	
Revenues Total	8,110.05	15,133.65	10,000.00	10,110.59	1,274.85	10,110.59	-110.59	
Expenses Fund Total	5,459.80	4,942.41	10,000.00	5,096.15	0.00	5,096.15	4,903.85	
Net (Rev/Exp)	2,650.25	10,191.24	0.00	5,014.44	1,274.85	5,014.44	-5,014.44	
Beginning/Adjusted Balance	43,763.31	10,329.99	5,096.15	48,997.15				

Fund 023 LAW LIBRARY FUND

Fiscal Year 2013

Revenues								
000-350.100 LAW LIBRARY FEES	6,470.00	6,540.00	5,500.00	5,720.00	420.00	5,720.00	-220.00	104.00 %
Revenues Total	6,470.00	6,540.00	5,500.00	5,720.00	420.00	5,720.00	-220.00	
Revenues Total	6,470.00	6,540.00	5,500.00	5,720.00	420.00	5,720.00	-220.00	
Net (Rev/Exp)	6,470.00	6,540.00	5,500.00	5,720.00	420.00	5,720.00	-220.00	
Beginning/Adjusted Balance	0.00	5,720.00	5,300.00	420.00				

Fund 024 CO. TREASURER AUTOMATION

Fiscal Year 2013

BUDGETARY STATUS REPORT

Fund 024 CO. TREASURER AUTOMATION

Warren County

Period Ending Date: November 30, 2013

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
Revenues								
000-350.100 TAX SALE FEES	4,865.00	3,785.00	4,800.00	5,220.00	400.00	5,220.00	-420.00	108.75 %
Revenues Total	4,865.00	3,785.00	4,800.00	5,220.00	400.00	5,220.00	-420.00	
Expenses								
670-472.100 AUTOMATION EXPENSES	462.48	2,065.88	2,000.00	362.69	0.00	362.69	1,637.31	18.13 %
Expenses Total	462.48	2,065.88	2,000.00	362.69	0.00	362.69	1,637.31	
Revenues Total	4,865.00	3,785.00	4,800.00	5,220.00	400.00	5,220.00	-420.00	
Expenses Fund Total	462.48	2,065.88	2,000.00	362.69	0.00	362.69	1,637.31	
Net (Rev/Exp)	4,402.52	1,719.12	2,800.00	4,857.31	400.00	4,857.31	-2,057.31	
Beginning/Adjusted Balance								
61,847.41	+	YTD Revenues 5,536.17	-	YTD Expenses 362.69	=	Current Fund Balance 67,020.89		

Fund 025 VITAL RECORDS FUND

Fiscal Year 2013

Revenues								
000-350.100 FILING FEES	2,843.00	3,758.00	3,500.00	3,533.00	264.00	3,533.00	-33.00	100.94 %
Revenues Total	2,843.00	3,758.00	3,500.00	3,533.00	264.00	3,533.00	-33.00	
Expenses								
680-401.200 SALARY ANN. TX TO 001 000382200	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00	100.00 %
680-472.100 STORAGE OF VITAL RECORDS	7,104.14	2,239.09	3,000.00	3,176.72	821.81	3,176.72	-176.72	105.89 %
Expenses Total	8,304.14	3,439.09	4,200.00	4,376.72	821.81	4,376.72	-176.72	
Revenues Total	2,843.00	3,758.00	3,500.00	3,533.00	264.00	3,533.00	-33.00	
Expenses Fund Total	8,304.14	3,439.09	4,200.00	4,376.72	821.81	4,376.72	-176.72	
Net (Rev/Exp)	-5,461.14	318.91	-700.00	-843.72	-557.81	-843.72	143.72	
Beginning/Adjusted Balance								
12,423.51	+	YTD Revenues 3,594.19	-	YTD Expenses 4,376.72	=	Current Fund Balance 11,640.98		

Fund 026 PROBATION SERVICES FUND

Fiscal Year 2013

Revenues								
000-350.100 PROBATION FEES	24,390.91	25,046.20	20,000.00	27,716.40	-726.98	27,716.40	-7,716.40	138.58 %

BUDGETARY STATUS REPORT

Fund 028 COURT DOCUMENT STORAGE FUND

Warren County

Department 660 DOCUMENT STORAGE/WCCC

Period Ending Date: November 30, 2013

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
660-472.100 STORAGE OF COURT RECORDS	3,200.08	33,814.49	5,000.00	2,570.71	-937.00	2,570.71	2,429.29	51.41 %
Expenses Total	3,200.08	83,814.49	5,000.00	2,570.71	-937.00	2,570.71	2,429.29	
Revenues Total	22,687.53	20,166.27	22,000.00	18,970.20	138.20	18,970.20	3,029.80	
Expenses Fund Total	3,200.08	83,814.49	5,000.00	2,570.71	-937.00	2,570.71	2,429.29	
Net (Rev/Exp)	19,487.45	-63,648.22	17,000.00	16,399.49	1,075.20	16,399.49	600.51	
Beginning/Adjusted Balance	229,574.37							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		20,140.42	12,638.68		237,076.11			

Fund 030 COUNTY HIGHWAY FUND

Fiscal Year 2013

Revenues								
000-301.100 PROPERTY TAX DIST.	243,897.03	238,130.54	240,000.00	264,515.98	64,515.98	264,515.98	-24,515.98	110.21 %
000-309.100 MOBILE HOME PRIVILEGE TAX	69.57	57.15	90.00	65.16	65.16	65.16	24.84	72.40 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	215.78	472.27	300.00	305.10	305.10	305.10	-5.10	101.70 %
000-331.100 SALE OF MATERIALS	142,686.34	62,470.79	50,000.00	34,431.78	805.14	34,431.78	15,568.22	68.86 %
000-332.100 NON CO HWY WORK	2,895.34	-0.42	50,000.00	6,007.20	0.00	6,007.20	43,992.80	12.01 %
000-333.100 EQUIPMENT RENTAL	173,449.57	79,791.24	200,000.00	199,513.18	25,992.51	199,513.18	486.82	99.76 %
000-334.100 ENGINEER	126,173.61	68,489.23	150,000.00	75,980.36	-1,235.81	75,980.36	74,019.64	50.65 %
000-380.100 CO. HIGHWAY INTEREST INCOME	1,407.54	1,430.00	1,500.00	1,257.88	313.94	1,257.88	242.12	83.86 %
000-385.100 REFUNDS	174.00	4,089.00	1,000.00	84.19	-4,089.00	84.19	915.81	8.42 %
000-390.900 MISCELLANEOUS	18,631.92	80.00	0.00	80.00	0.00	80.00	-80.00	100.00 %
Revenues Total	709,600.70	455,009.80	692,890.00	582,240.83	86,673.02	582,240.83	110,649.17	
Expenses								
710-401.100 SALARY, COUNTY HIGHWAY OFFICE	89,417.51	90,945.42	92,000.00	87,871.88	3,418.76	87,871.88	4,128.12	95.51 %
710-401.200 EMPLOYEE HEALTH INSURANCE	93,581.61	78,799.84	92,000.00	90,133.30	7,663.10	90,133.30	1,866.70	97.97 %
710-415.100 GARAGE MAINTENANCE	8,884.95	11,821.20	9,000.00	10,411.62	602.40	10,411.62	-1,411.62	115.68 %

BUDGETARY STATUS REPORT

Fund 030 COUNTY HIGHWAY FUND

Warren County

Department 710 OFFICE & GARAGE

Period Ending Date: November 30, 2013

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								
710-430.100 TELEPHONE	6,270.63	6,789.12	6,300.00	5,839.30	8.57	5,839.30	460.70	92.69 %
710-440.100 MEETING/TRAINING	754.18	736.85	1,500.00	1,703.40	0.00	1,703.40	-203.40	113.56 %
710-441.100 DUES	1,031.64	1,107.51	1,100.00	1,188.74	0.00	1,188.74	-88.74	108.07 %
710-450.100 UTILITIES	11,350.67	9,086.72	12,000.00	10,094.15	709.23	10,094.15	1,905.85	84.12 %
710-460.100 OFFICE SUPPLIES	4,195.45	6,149.27	5,000.00	2,807.91	46.76	2,807.91	2,192.09	56.16 %
710-472.100 EQUIPMENT, PURCHASE	7,829.97	5,586.86	6,000.00	230.00	0.00	230.00	5,770.00	3.83 %
710-473.100 ALCOHOL AND DRUG TEST	688.75	1,290.00	900.00	800.00	765.00	800.00	100.00	88.89 %
720-401.100 SALARY, LABOR	159,081.43	145,853.84	164,000.00	150,938.42	14,668.43	150,938.42	13,061.58	92.04 %
720-416.100 MACHINERY REPAIRS	61,971.52	66,950.50	60,000.00	50,054.68	2,999.52	50,054.68	9,945.32	83.42 %
720-452.100 MACHINERY RENTAL	2,371.70	10,793.93	4,000.00	923.13	0.00	923.13	3,076.87	23.08 %
720-461.100 GAS & OIL	108,491.65	-68,318.27	100,000.00	141,760.28	45,885.35	141,760.28	-41,760.28	141.76 %
720-466.100 MATERIALS	6,855.50	21,500.04	15,000.00	14,320.90	418.40	14,320.90	679.10	95.47 %
720-472.100 MACHINERY PURCHASES	27,288.22	33,137.90	130,000.00	59,731.35	32,243.75	59,731.35	70,268.65	45.95 %
Expenses Total	590,065.38	422,230.73	698,800.00	628,809.06	109,429.27	628,809.06	69,990.94	
Revenues Total	709,600.70	455,009.80	692,890.00	582,240.83	86,673.02	582,240.83	110,649.17	
Expenses Fund Total	590,065.38	422,230.73	698,800.00	628,809.06	109,429.27	628,809.06	69,990.94	
Net (Rev/Exp)	119,535.32	32,779.07	-5,910.00	-46,568.23	-22,756.25	-46,568.23	40,658.23	
Beginning/Adjusted Balance	295,630.01							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		583,024.25	628,809.06	249,845.20	=			

Fund 031 SPECIAL BRIDGE AID FUND

Fiscal Year 2013

Revenues

000-301.100 PROPERTY TAX DIST.	122,795.90	120,040.61	120,000.00	133,026.54	33,026.54	133,026.54	-13,026.54	110.86 %
000-360.100 REIMBURSEMENTS	15,638.52	7,620.85	10,000.00	370,253.49	-7,621.00	370,253.49	-360,253.49	3,702.53 %

BUDGETARY STATUS REPORT

Fund 031 SPECIAL BRIDGE AID FUND

Warren County

Period Ending Date: November 30, 2013

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-380.100 SP.BRIDGE INTEREST INCOME	6,302.96	3,710.93	5,000.00	3,060.49	225.15	3,060.49	1,939.51	61.21 %
Revenues Total	144,737.38	131,372.39	135,000.00	506,340.52	25,630.69	506,340.52	-371,340.52	
Expenses								
730-404.100 LABOR - SPECIAL BRIDGE	11,736.91	8,194.51	40,000.00	14,392.49	2,855.41	14,392.49	25,607.51	35.98 %
730-421.100 ENGINEERING	68,312.71	15,727.62	70,000.00	10,900.61	-1,275.81	10,900.61	59,099.39	15.57 %
730-466.100 MATERIALS	54,439.23	51,441.41	60,000.00	452,280.40	22,902.60	452,280.40	-392,280.40	753.80 %
730-472.100 EQUIPMENT	54,088.35	21,237.04	60,000.00	33,798.69	8,845.82	33,798.69	26,201.31	56.33 %
730-473.100 CONTRACT CONSTRUCTION	27,993.34	495.75	130,000.00	1,164.63	1,164.63	1,164.63	128,835.37	0.90 %
Expenses Total	216,570.54	97,096.33	360,000.00	512,536.82	34,492.65	512,536.82	-152,536.82	
Revenues Total	144,737.38	131,372.39	135,000.00	506,340.52	25,630.69	506,340.52	-371,340.52	
Expenses Fund Total	216,570.54	97,096.33	360,000.00	512,536.82	34,492.65	512,536.82	-152,536.82	
Net (Rev/Exp)	-71,833.16	34,276.06	-225,000.00	-6,196.30	-8,861.96	-6,196.30	-218,803.70	
Beginning/Adjusted Balance	635,475.02	506,340.52	512,536.82	629,278.72				
	+	-	=					

Fund 032 COUNTY MOTOR FUEL TAX FUND

Fiscal Year 2013

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues								
000-320.100 ALLOTMENTS	397,156.26	436,019.93	450,000.00	415,160.96	49,343.08	415,160.96	34,839.04	92.26 %
000-360.200 REIMBURSEMENT-CO. ENGINEER SALA	43,320.00	43,320.00	43,320.00	44,175.00	0.00	44,175.00	-855.00	101.97 %
000-380.100 CO MFT INTEREST INCOME	1,568.75	1,209.78	1,700.00	1,070.78	81.83	1,070.78	629.22	62.99 %
000-385.100 MISCELLANEOUS	48,385.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
Revenues Total	490,430.01	480,549.71	497,020.00	460,406.74	49,424.91	460,406.74	36,613.26	
Expenses								
740-401.100 SALARY, SUPERINTENDENT	86,948.80	93,456.80	87,000.00	78,885.52	-2,536.84	78,885.52	8,114.48	90.67 %
740-401.200 OTHER SALARIES - COUNTY MFT	159,228.03	140,745.36	164,000.00	147,802.34	11,531.51	147,802.34	16,197.66	90.12 %
740-473.100 ROAD CONST. & MAINT.	274,397.14	196,084.13	250,000.00	203,977.18	-42,970.94	203,977.18	46,022.82	81.59 %

BUDGETARY STATUS REPORT

Fund 032 COUNTY MOTOR FUEL TAX FUND

Warren County

Department 740 COUNTY MOTOR FUEL TAX

Period Ending Date: November 30, 2013

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		
Expenses Total	520,573.97	430,286.29	501,000.00	430,665.04	-33,976.27	430,665.04	70,334.96			
Revenues Total	490,430.01	480,549.71	497,020.00	460,406.74	49,424.91	460,406.74	36,613.26			
Expenses Fund Total	520,573.97	430,286.29	501,000.00	430,665.04	-33,976.27	430,665.04	70,334.96			
Net (Rev/Exp)	-30,143.96	50,263.42	-3,980.00	29,741.70	83,401.18	29,741.70	-33,721.70			
Beginning/Adjusted Balance	247,324.72	+	YTD Revenues	460,406.74	-	YTD Expenses	430,665.04	=	Current Fund Balance	277,066.42

Fund 033 TOWNSHIP MOTOR FUEL TAX FUND

Fiscal Year 2013

Revenues										
000-320.100 ALLOTMENTS	1,088,226.98	1,073,444.58	1,100,000.00	1,164,391.01	320,044.82	1,164,391.01	-64,391.01	105.85 %		
000-380.100 TWP MFT INTEREST INCOME	5,080.05	3,723.67	5,000.00	2,650.02	72.43	2,650.02	2,349.98	53.00 %		
000-385.100 MISCELLANEOUS	168,037.15	168,037.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %		
Revenues Total	1,261,344.18	1,245,205.25	1,110,000.00	1,167,041.03	320,117.25	1,167,041.03	-57,041.03			
Expenses										
750-473.100 ROAD CONST. & MAINT.	1,179,030.48	1,283,572.27	1,100,000.00	1,170,106.76	-18,666.26	1,170,106.76	-70,106.76	106.37 %		
Expenses Total	1,179,030.48	1,283,572.27	1,100,000.00	1,170,106.76	-18,666.26	1,170,106.76	-70,106.76			
Revenues Total	1,261,344.18	1,245,205.25	1,110,000.00	1,167,041.03	320,117.25	1,167,041.03	-57,041.03			
Expenses Fund Total	1,179,030.48	1,283,572.27	1,100,000.00	1,170,106.76	-18,666.26	1,170,106.76	-70,106.76			
Net (Rev/Exp)	82,313.70	-38,367.02	10,000.00	-3,065.73	338,783.51	-3,065.73	13,065.73			
Beginning/Adjusted Balance	517,023.73	+	YTD Revenues	1,167,041.03	-	YTD Expenses	1,170,106.76	=	Current Fund Balance	513,958.00

Fund 034 MATCHING TAX FUND

Fiscal Year 2013

Revenues									
000-301.100 PROPERTY TAX DIST.	122,795.91	120,040.62	120,000.00	133,026.55	33,026.55	133,026.55	-13,026.55	110.86 %	
000-380.100 MATCHING TAX INTEREST INCOME	1,395.10	1,143.29	1,500.00	1,027.16	98.77	1,027.16	472.84	68.48 %	
000-385.100 MISCELLANEOUS	70,897.60	508,372.28	200,000.00	1,043,935.32	0.00	1,043,935.32	-843,935.32	521.97 %	
Revenues Total	195,088.61	629,556.19	321,500.00	1,177,989.03	33,125.32	1,177,989.03	-856,489.03		
Expenses									

BUDGETARY STATUS REPORT

Fund 034 MATCHING TAX FUND

Warren County

Department 760 MATCHING TAX

Period Ending Date: November 30, 2013

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
760-473.300 BNSF CROSSINGS	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
760-473.400 ENGINEERING	0.00	458,642.73	0.00	0.00	0.00	0.00	0.00	0.00 %
760-474.300 GENERAL MAINTENANCE	284,737.26	85,558.05	100,000.00	114,492.48	-10,318.21	114,492.48	-14,492.48	114.49 %
Expenses Total	284,737.26	544,200.78	106,000.00	114,492.48	-10,318.21	114,492.48	-8,492.48	
Revenues Total	195,088.61	629,556.19	321,500.00	1,177,989.03	33,125.32	1,177,989.03	-856,489.03	
Expenses Fund Total	284,737.26	544,200.78	106,000.00	114,492.48	-10,318.21	114,492.48	-8,492.48	
Net (Rev/Exp)	-89,648.65	85,355.41	215,500.00	1,063,496.55	43,443.53	1,063,496.55	-847,996.55	
Beginning/Adjusted Balance 170,680.30	+	YTD Revenues 1,177,989.03	-	YTD Expenses 1,039,044.12	=	Current Fund Balance 309,625.21		

Fund 035 TOWNSHIP BRIDGE PROGRAM FUND

Fiscal Year 2013

Revenues								
000-370.100 CONSTRUCTION	55,986.68	207,386.40	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
000-370.200 ENGINEERING	0.00	37,527.70	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
000-380.100 TWP BRIDGE INTEREST INCOME	1,174.11	959.94	1,500.00	490.93	33.61	490.93	1,009.07	32.73 %
Revenues Total	57,160.79	245,874.04	181,500.00	490.93	33.61	490.93	181,009.07	
Expenses								
770-473.100 ENGINEERING & CONSTRUCTION	140,647.97	151,721.20	165,000.00	7,750.00	0.00	7,750.00	157,250.00	4.70 %
Expenses Total	140,647.97	151,721.20	165,000.00	7,750.00	0.00	7,750.00	157,250.00	
Revenues Total	57,160.79	245,874.04	181,500.00	490.93	33.61	490.93	181,009.07	
Expenses Fund Total	140,647.97	151,721.20	165,000.00	7,750.00	0.00	7,750.00	157,250.00	
Net (Rev/Exp)	-83,487.18	94,152.84	16,500.00	-7,259.07	33.61	-7,259.07	23,759.07	
Beginning/Adjusted Balance 101,661.99	+	YTD Revenues 490.93	-	YTD Expenses 7,750.00	=	Current Fund Balance 94,402.92		

Fund 040 HEALTH DEPT. FUND

Fiscal Year 2013

Revenues								
000-301.100 PROPERTY TAX DIST.	7,618.51	7,695.08	12,500.00	12,505.25	1,576.83	12,505.25	-5.25	100.04 %

BUDGETARY STATUS REPORT

Fund 040 HEALTH DEPT. FUND

Warren County

Period Ending Date: November 30, 2013

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-PAYROLL	147,311.86	139,471.29	232,900.00	156,645.30	11,306.17	156,645.30	76,254.70	67.26 %
Revenues Total	154,930.37	147,166.37	245,400.00	169,150.55	12,883.00	169,150.55	76,249.45	
Expenses								
000-401.100 TAX DIST. PAID TO HEALTH DEPT	7,618.51	7,695.08	12,500.00	12,505.25	1,576.83	12,505.25	-5.25	100.04 %
910-401.100 SALARY, HEALTH DEPT	147,311.86	139,471.29	232,900.00	156,645.29	11,306.17	156,645.29	76,254.71	67.26 %
Expenses Total	154,930.37	147,166.37	245,400.00	169,150.54	12,883.00	169,150.54	76,249.46	
Revenues Total	154,930.37	147,166.37	245,400.00	169,150.55	12,883.00	169,150.55	76,249.45	
Expenses Fund Total	154,930.37	147,166.37	245,400.00	169,150.54	12,883.00	169,150.54	76,249.46	
Net (Rev/Exp)	0.00	0.00	0.00	0.01	0.00	0.01	-0.01	

Beginning/Adjusted Balance	0.31	+	YTD Revenues	169,150.55	-	YTD Expenses	169,150.54	=	Current Fund Balance	0.32
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Fund 041 INDIGENT VETERAN'S AID FUND

Fiscal Year 2013

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
000-301.100 PROPERTY TAX DIST	62,890.39	62,837.71	63,000.00	62,868.04	22,868.04	62,868.04	131.96	99.79 %
000-309.100 MOBILE HOME TAX DISTRIBUTION	0.00	9.02	0.00	6.52	6.52	6.52	-6.52	100.00 %
000-309.200 ILOT-HOUSING AUTH.& B.T. PD. OUT	0.00	74.08	0.00	39.50	39.50	39.50	-39.50	100.00 %
Revenues Total	62,890.39	62,920.81	63,000.00	62,914.06	22,914.06	62,914.06	85.94	
Expenses								
920-401.100 SALARY, VETERANS AID	8,475.00	8,898.00	8,898.00	8,898.00	741.50	8,898.00	0.00	100.00 %
920-457.100 VETERANS AID CLAIMS	40,278.38	52,927.65	51,000.00	36,803.94	-651.77	36,803.94	14,196.06	72.16 %
920-460.100 OFFICE & TRAVEL	1,269.24	1,891.80	2,700.00	1,965.29	172.15	1,965.29	734.71	72.79 %
Expenses Total	50,022.62	63,717.45	62,598.00	47,667.23	261.88	47,667.23	14,930.77	
Revenues Total	62,890.39	62,920.81	63,000.00	62,914.06	22,914.06	62,914.06	85.94	
Expenses Fund Total	50,022.62	63,717.45	62,598.00	47,667.23	261.88	47,667.23	14,930.77	
Net (Rev/Exp)	12,867.77	-796.64	402.00	15,246.83	22,652.18	15,246.83	-14,844.83	

Beginning/Adjusted Balance	91,017.16	+	YTD Revenues	63,428.59	-	YTD Expenses	47,667.23	=	Current Fund Balance	106,778.52
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BUDGETARY STATUS REPORT

Fund 042 SPAY/NEUTER FUND

Warren County

Department

Period Ending Date: November 30, 2013

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Fund 042 SPAY/NEUTER FUND								
Fiscal Year 2013								
Expenses								
000-401.100								
TRANSFER TO OTHER FUNDS	4,030.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	4,030.83	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses Fund Total	4,030.83	0.00	0.00	0.00	0.00	0.00	0.00	
Net (Rev/Exp)	4,030.83	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance								
0.00	+	YTD Revenues 0.00	-	YTD Expenses 0.00	=	Current Fund Balance 0.00		

Fund 043 MENTAL HEALTH FUND

Fiscal Year 2013

Revenues								
000-301.100								
PROPERTY TAX DIST.	284,135.07	299,841.00	320,000.00	319,175.99	119,176.04	319,175.99	824.01	99.74 %
000-380.100								
MENTAL HEALTH INTEREST	218.90	180.34	0.00	155.83	23.01	155.83	-155.83	100.00 %
Revenues Total	284,353.97	300,021.34	320,000.00	319,331.82	119,199.05	319,331.82	668.18	
Expenses								
940-480.100								
MENTAL HEALTH BOARD	272,250.00	285,750.00	320,000.00	295,500.00	36,500.00	295,500.00	24,500.00	92.34 %
Expenses Total	272,250.00	285,750.00	320,000.00	295,500.00	36,500.00	295,500.00	24,500.00	
Revenues Total	284,353.97	300,021.34	320,000.00	319,331.82	119,199.05	319,331.82	668.18	
Expenses Fund Total	272,250.00	285,750.00	320,000.00	295,500.00	36,500.00	295,500.00	24,500.00	
Net (Rev/Exp)	12,103.97	14,271.34	0.00	23,831.82	82,699.05	23,831.82	-23,831.82	
Beginning/Adjusted Balance								
159,648.31	+	YTD Revenues 319,331.82	-	YTD Expenses 295,500.00	=	Current Fund Balance 183,480.13		

Fund 044 COURT SYSTEM MAINTENCE FUND

Fiscal Year 2013

Revenues								
000-350.100								
FILING FEES	18,424.70	15,315.00	17,000.00	15,202.64	26.60	15,202.64	1,797.36	89.43 %
Revenues Total	18,424.70	15,315.00	17,000.00	15,202.64	26.60	15,202.64	1,797.36	
Expenses								

BUDGETARY STATUS REPORT

Fund 044 COURT SYSTEM MAINTENCE FUND

Warren County

Department 950 COURT SYS MAINT/WCCC

Period Ending Date: November 30, 2013

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								
950-480.100 COURT SYSTEM MAINTENCE EXPENSE:	0.00	2,141.98	10,000.00	7,711.11	-1,379.00	7,711.11	2,288.89	77.11 %
Expenses Total	0.00	2,141.98	10,000.00	7,711.11	-1,379.00	7,711.11	2,288.89	
Revenues Total	18,424.70	15,315.00	17,000.00	15,202.64	26.60	15,202.64	1,797.36	
Expenses Fund Total	0.00	2,141.98	10,000.00	7,711.11	-1,379.00	7,711.11	2,288.89	
Net (Rev/Exp)	18,424.70	13,173.02	7,000.00	7,491.53	1,405.60	7,491.53	-491.53	
Beginning/Adjusted Balance	235,607.68	16,403.20	7,711.11	244,299.77				

Fund 045 EXTENSION EDUCATION FUND

Fiscal Year 2013

Revenues								
000-301.100 PROPERTY TAX DIST.	65,883.32	66,131.85	66,000.00	65,986.64	25,986.64	65,986.64	13.36	99.98 %
Revenues Total	65,883.32	66,131.85	66,000.00	65,986.64	25,986.64	65,986.64	13.36	
Expenses								
000-401.100 TAX DIST PAID TO EXT.ED.SERV.	65,883.32	66,131.85	66,000.00	65,986.64	25,986.64	65,986.64	13.36	99.98 %
Expenses Total	65,883.32	66,131.85	66,000.00	65,986.64	25,986.64	65,986.64	13.36	
Revenues Total	65,883.32	66,131.85	66,000.00	65,986.64	25,986.64	65,986.64	13.36	
Expenses Fund Total	65,883.32	66,131.85	66,000.00	65,986.64	25,986.64	65,986.64	13.36	
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	65,986.64	65,986.64	0.00				

Fund 046 CIR.CLERK.OPER.ADMIM.FUND

Fiscal Year 2013

Revenues								
000-350.100 CIR. CLERK ADMIN. FEES	3,965.00	5,102.25	4,500.00	5,386.30	409.75	5,386.30	-886.30	119.70 %
Revenues Total	3,965.00	5,102.25	4,500.00	5,386.30	409.75	5,386.30	-886.30	
Expenses								
970-480.100 CIR.CLERK OPER. ADMIN.EXPENSES	1,059.31	1,037.64	1,000.00	2,409.61	394.12	2,409.61	-1,409.61	240.96 %
Expenses Total	1,059.31	1,037.64	1,000.00	2,409.61	394.12	2,409.61	-1,409.61	
Revenues Total	3,965.00	5,102.25	4,500.00	5,386.30	409.75	5,386.30	-886.30	
Expenses Fund Total	1,059.31	1,037.64	1,000.00	2,409.61	394.12	2,409.61	-1,409.61	

BUDGETARY STATUS REPORT

Fund 046 CIR.CLERK.OPER.ADMIM.FUND

Warren County

Department 970 OPERATING ADMIN FUND/WCCC

Period Ending Date: November 30, 2013

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	2,905.69	4,064.61	3,500.00	2,976.69	15.63	2,976.69	523.31	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
19,438.84	+	5,490.92	-	2,409.61
				=
				22,520.15

Fund 047 CHILDREN'S ROOM FUND

Fiscal Year 2013

Expenses

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

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
13,916.56	+	1,217.04	-	0.00
				=
				15,133.60

Fund 048 FEDERAL GRANT FUND

Fiscal Year 2013

Revenues

000-329.500 COUNTY CLERK'S GRANT								
	896.50	8,236.15	20,000.00	1,119.13	-6,798.58	1,119.13	18,880.87	5.60 %
Revenues Total	896.50	8,236.15	20,000.00	1,119.13	-6,798.58	1,119.13	18,880.87	

Expenses

130-401.500 CO. CLERK'S GRANT ORDER PAID								
	155.00	8,236.36	20,000.00	2,164.68	-245.00	2,164.68	17,835.32	10.82 %
Expenses Total	155.00	8,236.36	20,000.00	2,164.68	-245.00	2,164.68	17,835.32	
Revenues Total	896.50	8,236.15	20,000.00	1,119.13	-6,798.58	1,119.13	18,880.87	
Expenses Fund Total	155.00	8,236.36	20,000.00	2,164.68	-245.00	2,164.68	17,835.32	
Net (Rev/Exp)	741.50	-0.21	0.00	-1,045.55	-6,553.58	-1,045.55	1,045.55	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-0.21	+	244,323.13	-	245,368.68
				=
				-1,045.76

Fund 049 STATE GRANT FUND

Fiscal Year 2013

Revenues

000-329.500 COUNTY CLERK'S GRANT								
	-0.39	2,171.00	0.00	3,085.28	0.00	3,085.28	-3,085.28	100.00 %
Revenues Total	-0.39	2,171.00	0.00	3,085.28	0.00	3,085.28	-3,085.28	

BUDGETARY STATUS REPORT

Fund 049 STATE GRANT FUND

Warren County

Department 130 COUNTY CLERK

Period Ending Date: November 30, 2013

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Expenses								
130-401.500								
CO. CLERK'S GRANT ORDER PAID	875.14	1,676.85	0.00	6,980.90	2,460.00	6,980.90	-6,980.90	100.00 %
Expenses Total	875.14	1,676.85	0.00	6,980.90	2,460.00	6,980.90	-6,980.90	
Revenues Total	-0.39	2,171.00	0.00	3,085.28	0.00	3,085.28	-3,085.28	
Expenses Fund Total	875.14	1,676.85	0.00	6,980.90	2,460.00	6,980.90	-6,980.90	
Net (Rev/Exp)	-875.53	494.15	0.00	-3,895.62	-2,460.00	-3,895.62	3,895.62	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
	1,165.62	157,085.28	160,980.90	-2,730.00				

Fund 050 MAINTENANCE & CHILD SUPPORT

Fiscal Year 2013

Revenues								
000-350.100								
SUPPORT FEES	6,233.00	4,047.00	5,000.00	6,861.00	296.00	6,861.00	-1,861.00	137.22 %
000-350.200								
REIMB FROM STATE OF IL	6,017.90	3,509.72	0.00	1,224.04	-2,654.00	1,224.04	-1,224.04	100.00 %
000-350.300								
FEDERAL GRANT	0.00	2,490.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	12,250.90	10,046.72	5,000.00	8,085.04	-2,358.00	8,085.04	-3,085.04	
Revenues Total	12,250.90	10,046.72	5,000.00	8,085.04	-2,358.00	8,085.04	-3,085.04	
Net (Rev/Exp)	12,250.90	10,046.72	5,000.00	8,085.04	-2,358.00	8,085.04	-3,085.04	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
	151,624.31	8,783.30	37,960.48	122,447.13				

Fund 051 CIR.CLERKS E-CITATION FUND

Fiscal Year 2013

Expenses								
000-401.100								
ORDERS PAID	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
980-416.100								
E-CITATION EXPENSE	3,734.00	1,569.67	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	3,734.00	2,069.67	0.00	0.00	0.00	0.00	0.00	
Expenses Fund Total	3,734.00	2,069.67	0.00	0.00	0.00	0.00	0.00	
Net (Rev/Exp)	3,734.00	2,069.67	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
	0.00	0.00	0.00	0.00				

BUDGETARY STATUS REPORT

Fund 052 WCSAO DRUG FORFEITURE

Warren County

Period Ending Date: November 30, 2013

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Fund 052 WCSAO DRUG FORFEITURE								
Fiscal Year 2013								
Revenues								
000-350.100								
DRUG FORFEITURE	1,062.77	229.26	500.00	215.51	0.00	215.51	284.49	43.10 %
Revenues Total	1,062.77	229.26	500.00	215.51	0.00	215.51	284.49	
Expenses								
990-416.100								
DRUG FORFEITURE EXPENSE	648.98	983.76	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Expenses Total	648.98	983.76	1,000.00	0.00	0.00	0.00	1,000.00	
Revenues Total	1,062.77	229.26	500.00	215.51	0.00	215.51	284.49	
Expenses Fund Total	648.98	983.76	1,000.00	0.00	0.00	0.00	1,000.00	
Net (Rev/Exp)	413.79	-754.50	-500.00	215.51	0.00	215.51	-715.51	
Beginning/Adjusted Balance	3,509.40							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		233.83	0.00	3,743.23	=			
Fund 053 VIOLENT CRIME VICTIM ASST. '17								
Fiscal Year 2013								
Expenses								
000-401.200								
TRANS TO OTHER FUNDS	13.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
980-416.100								
SALARY VIOLENT CRIME VICTIM ASST.	839.50	1,012.37	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	852.60	1,012.37	0.00	0.00	0.00	0.00	0.00	
Expenses Fund Total	852.60	1,012.37	0.00	0.00	0.00	0.00	0.00	
Net (Rev/Exp)	852.60	1,012.37	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		0.00	0.00	0.00	=			
Fund 060 INHERITANCE TAX FUND								
Fiscal Year 2013								
Revenues								
000-370.100								
ESTATE RECEIPTS	1,064,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	1,064,396.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses								

BUDGETARY STATUS REPORT

Fund 060 INHERITANCE TAX FUND

Warren County

Period Ending Date: November 30, 2013

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
000-401.100								
ESTATE TAX PAID TO STATE	1,064,396.00	0.00	0.00	0.01	0.00	0.01	-0.01	100.00 %
Expenses Total	1,064,396.00	0.00	0.00	0.01	0.00	0.01	-0.01	
Revenues Total	1,064,396.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses Fund Total	1,064,396.00	0.00	0.00	0.01	0.00	0.01	-0.01	
Net (Rev/Exp)	0.00	0.00	0.00	-0.01	0.00	-0.01	0.01	
Beginning/Adjusted Balance	0.01	0.00	0.01	=	0.00			

Fund 062 INDEMNITY FUND

Fiscal Year 2013

Revenues

000-390.100								
TRANSFER FROM CO. COLLECTOR	5,280.00	4,520.00	5,000.00	3,700.00	0.00	3,700.00	1,300.00	74.00 %
Revenues Total	5,280.00	4,520.00	5,000.00	3,700.00	0.00	3,700.00	1,300.00	

Expenses

000-401.100								
COURT ORDERED DISBURSEMENT	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
985-490.100								
TRANS TO CO. GENERAL	9,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	9,498.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
Revenues Total	5,280.00	4,520.00	5,000.00	3,700.00	0.00	3,700.00	1,300.00	
Expenses Fund Total	9,498.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
Net (Rev/Exp)	-4,218.00	4,520.00	3,000.00	3,700.00	0.00	3,700.00	-700.00	

Beginning/Adjusted Balance	80,053.80	5,385.12	0.00	=	85,438.92			
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Fund 063 SALE IN ERROR/ESCROW FUND

Fiscal Year 2013

Revenues

000-390.100								
TRANSFER FROM CO. COLLECTOR	12,000.00	9,900.00	13,000.00	11,100.00	0.00	11,100.00	1,900.00	85.38 %
000-390.200								
SALE IN ERROR REIMBURSEMENT	0.00	8,176.23	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
Revenues Total	12,000.00	18,076.23	21,000.00	11,100.00	0.00	11,100.00	9,900.00	

Expenses

000-401.100								
INTEREST DISTRIBUTION	1,317.54	0.00	2,000.00	628.04	628.04	628.04	1,371.96	31.40 %

BUDGETARY STATUS REPORT

Fund 063 SALE IN ERROR/ESCROW FUND

Warren County

Period Ending Date: November 30, 2013

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-401.200								
TEMP. SALE IN ERROR REFUND	0.00	8,331.55	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
Expenses Total	1,317.54	8,331.55	10,000.00	628.04	628.04	628.04	9,371.96	
Revenues Total	12,000.00	18,076.23	21,000.00	11,100.00	0.00	11,100.00	9,900.00	
Expenses Fund Total	1,317.54	8,331.55	10,000.00	628.04	628.04	628.04	9,371.96	
Net (Rev/Exp)	10,682.46	9,744.68	11,000.00	10,471.96	-628.04	10,471.96	528.04	
Beginning/Adjusted Balance	90,809.94							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		11,561.48	628.04	= 101,743.38				

Fund 064 PAYROLL CLEARING FUND

Fiscal Year 2013

Revenues

000-390.100								
SALARIES - COUNTY GENERAL	958,867.63	974,929.82	0.00	959,476.20	83,554.84	959,476.20	-959,476.20	100.00 %
000-390.200								
SALARIES - COUNTY HIGHWAY	163,546.72	158,199.36	0.00	155,473.21	13,574.17	155,473.21	-155,473.21	100.00 %
000-390.300								
SALARIES - COUNTY MFT	176,911.59	170,776.53	0.00	170,617.85	14,941.45	170,617.85	-170,617.85	100.00 %
000-390.500								
SALARIES - VETERAN'S AID	6,981.91	7,275.13	0.00	7,116.92	591.88	7,116.92	-7,116.92	100.00 %
000-390.650								
SALARIES - HEALTH DEPT.	110,109.20	104,270.46	0.00	114,150.21	8,115.81	114,150.21	-114,150.21	100.00 %
000-390.700								
SALARIES - COURT AUTOMATION	1,452.41	7,286.67	0.00	7,878.30	604.87	7,878.30	-7,878.30	100.00 %
000-390.975								
SALARIES-COURT SECURITY	16,218.40	18,457.28	0.00	17,112.99	1,291.34	17,112.99	-17,112.99	100.00 %
Revenues Total	1,434,087.86	1,441,195.25	0.00	1,431,825.68	122,674.36	1,431,825.68	-1,431,825.68	

Expenses

000-401.100								
PAYROLL FUND ORDERS PAID	1,476,414.88	1,492,373.33	0.00	1,481,396.04	126,319.58	1,481,396.04	-1,481,396.04	100.00 %
Expenses Total	1,476,414.88	1,492,373.33	0.00	1,481,396.04	126,319.58	1,481,396.04	-1,481,396.04	
Revenues Total	1,434,087.86	1,441,195.25	0.00	1,431,825.68	122,674.36	1,431,825.68	-1,431,825.68	
Expenses Fund Total	1,476,414.88	1,492,373.33	0.00	1,481,396.04	126,319.58	1,481,396.04	-1,481,396.04	
Net (Rev/Exp)	-42,327.02	-51,178.08	0.00	-49,570.36	-3,645.22	-49,570.36	49,570.36	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	YTD Expenses	Current Fund Balance
			1,481,396.04	1,481,396.04	= 0.00

Fund 065 INSURANCE CLEARING FUND

Fiscal Year 2013

BUDGETARY STATUS REPORT

Fund 065 INSURANCE CLEARING FUND

Warren County

Period Ending Date: November 30, 2013

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-370.100 CO. CLERK, TRUSTEE & ACH	54,274.90	29,849.90	0.00	27,294.91	2,150.40	27,294.91	-27,294.91	100.00 %
000-390.100 TRANSFER FROM COUNTY GENERAL	327,765.83	288,956.21	0.00	322,785.60	28,198.69	322,785.60	-322,785.60	100.00 %
000-390.200 TRANSFER FROM COUNTY HIGHWAY	124,562.99	104,572.30	0.00	116,065.96	9,929.59	116,065.96	-116,065.96	100.00 %
000-390.300 TRANSFER FROM COUNTY MFT	4,890.50	5,021.00	0.00	6,150.00	550.00	6,150.00	-6,150.00	100.00 %
000-390.650 TRANSFER FROM HEALTH DEPT	2,466.50	13,701.40	0.00	16,007.00	1,614.20	16,007.00	-16,007.00	100.00 %
000-390.975 TRANS FROM COURT SECURITY	9,937.80	8,730.15	0.00	9,292.20	808.10	9,292.20	-9,292.20	100.00 %
Revenues Total	523,898.52	450,830.96	0.00	497,595.67	43,250.98	497,595.67	-497,595.67	
Expenses								
000-401.100 INSURANCE PREMIUM PAID	544,668.76	469,413.00	0.00	516,147.16	44,865.08	516,147.16	-516,147.16	100.00 %
Expenses Total	544,668.76	469,413.00	0.00	516,147.16	44,865.08	516,147.16	-516,147.16	
Revenues Total	523,898.52	450,830.96	0.00	497,595.67	43,250.98	497,595.67	-497,595.67	
Expenses Fund Total	544,668.76	469,413.00	0.00	516,147.16	44,865.08	516,147.16	-516,147.16	
Net (Rev/Exp)	-20,770.24	-18,582.04	0.00	-18,551.49	-1,614.10	-18,551.49	18,551.49	
Beginning/Adjusted Balance	3,930.57	516,156.07	516,147.16	3,939.48				
	+	-	=					

Fund 066 WCSAO OFFICE FUND

Fiscal Year 2013

Revenues								
000-350.100 SUMMARY SUSPENSION HEARING	0.00	6,785.00	1,200.00	17,985.00	-1,000.00	17,985.00	-16,785.00	1,498.75 %
000-390.100 TRANSFER IN	0.00	18,388.04	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	0.00	25,173.04	1,200.00	17,985.00	-1,000.00	17,985.00	-16,785.00	
Expenses								
000-401.200 ST. ATTNY. CO. OFFICE ORDERS PAID	0.00	7,709.58	1,200.00	9,423.28	8.12	9,423.28	-8,223.28	785.27 %
Expenses Total	0.00	7,709.58	1,200.00	9,423.28	8.12	9,423.28	-8,223.28	
Revenues Total	0.00	25,173.04	1,200.00	17,985.00	-1,000.00	17,985.00	-16,785.00	
Expenses Fund Total	0.00	7,709.58	1,200.00	9,423.28	8.12	9,423.28	-8,223.28	

BUDGETARY STATUS REPORT

Fund 066 WCSAO OFFICE FUND

Warren County

Period Ending Date: November 30, 2013

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Net (Rev/Exp)	0.00	17,463.46	0.00	8,561.72	-1,008.12	8,561.72	-8,561.72	

Beginning/Adjusted Balance	17,471.23	+	YTD Revenues	17,985.00	-	YTD Expenses	9,423.28	=	Current Fund Balance	26,032.95
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Fund 067 WCSAO AUTO & OPERATION FD

Fiscal Year 2013

Revenues

000-350.100 FEES & FINES	0.00	400.00	500.00	1,346.00	108.00	1,346.00	-846.00	269.20 %
Revenues Total	0.00	400.00	500.00	1,346.00	108.00	1,346.00	-846.00	

Expenses

000-401.200 ST. ATTN. AUTOMATION ORDERS PAID	0.00	0.00	510.00	0.00	0.00	0.00	510.00	0.00 %
Expenses Total	0.00	0.00	510.00	0.00	0.00	0.00	510.00	
Revenues Total	0.00	400.00	500.00	1,346.00	108.00	1,346.00	-846.00	
Expenses Fund Total	0.00	0.00	510.00	0.00	0.00	0.00	510.00	
Net (Rev/Exp)	0.00	400.00	-10.00	1,346.00	108.00	1,346.00	-1,356.00	

Beginning/Adjusted Balance	400.27	+	YTD Revenues	1,351.06	-	YTD Expenses	0.00	=	Current Fund Balance	1,751.33
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Fund 070 WORKING CASH FUND

Fiscal Year 2013

Revenues

000-301.100 PROPERTY TAX DIST.	40,058.70	40,014.16	40,000.00	39,910.24	5,032.30	39,910.24	89.76	99.78 %
000-390.100 TRANSFER FROM CO. GENERAL	450,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00 %
Revenues Total	490,058.70	40,014.16	540,000.00	39,910.24	5,032.30	39,910.24	500,089.76	

Expenses

000-401.100 TRANSFER TO OTHER FUNDS	450,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00 %
Expenses Total	450,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	
Revenues Total	490,058.70	40,014.16	540,000.00	39,910.24	5,032.30	39,910.24	500,089.76	
Expenses Fund Total	450,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	
Net (Rev/Exp)	40,058.70	40,014.16	40,000.00	39,910.24	5,032.30	39,910.24	89.76	

Beginning/Adjusted Balance	574,043.06	+	YTD Revenues	42,842.26	-	YTD Expenses	0.00	=	Current Fund Balance	616,885.32
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BUDGETARY STATUS REPORT

Fund 072 WCSO DUI EQUIPMENT FUND

Warren County

Period Ending Date: November 30, 2013

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Fund 072 WCSO DUI EQUIPMENT FUND								
Fiscal Year 2013								
Revenues								
000-350.100 DUI FEES & FINES	9,486.00	12,065.00	8,000.00	10,204.25	381.25	10,204.25	-2,204.25	127.55 %
000-380.100 DUI INTEREST INCOME	10.59	26.99	18.00	39.96	2.94	39.96	-21.96	222.00 %
Revenues Total	9,496.59	12,091.99	8,018.00	10,244.21	384.19	10,244.21	-2,226.21	
Expenses								
310-401.100 DUI EQUIPMENT ORDERS PAID	3,382.64	6,497.50	8,000.00	4,392.27	0.00	4,392.27	3,607.73	54.90 %
Expenses Total	3,382.64	6,497.50	8,000.00	4,392.27	0.00	4,392.27	3,607.73	
Revenues Total	9,496.59	12,091.99	8,018.00	10,244.21	384.19	10,244.21	-2,226.21	
Expenses Fund Total	3,382.64	6,497.50	8,000.00	4,392.27	0.00	4,392.27	3,607.73	
Net (Rev/Exp)	6,113.95	5,594.49	18.00	5,851.94	384.19	5,851.94	-5,833.94	
Beginning/Adjusted Balance	17,303.64	10,244.21	4,392.27	23,155.58				

Fund 073 WCSO SPECIAL EQUIPMENT FUND

Fiscal Year 2013

Revenues								
000-350.100 SPECIAL EQUIPMENT FEES	16,057.00	16,792.28	16,000.00	23,938.00	-2,600.00	23,938.00	-7,938.00	149.61 %
000-380.100 SPECIAL EQUIPMENT INTEREST INCOM	28.99	16.96	18.00	21.97	1.66	21.97	-3.97	122.06 %
Revenues Total	16,085.99	16,809.24	16,018.00	23,959.97	-2,598.34	23,959.97	-7,941.97	
Expenses								
310-401.100 SPECIAL EQUIPMENT ORDERS PAID	22,742.85	16,860.87	16,000.00	21,154.84	2,090.61	21,154.84	-5,154.84	132.22 %
Expenses Total	22,742.85	16,860.87	16,000.00	21,154.84	2,090.61	21,154.84	-5,154.84	
Revenues Total	16,085.99	16,809.24	16,018.00	23,959.97	-2,598.34	23,959.97	-7,941.97	
Expenses Fund Total	22,742.85	16,860.87	16,000.00	21,154.84	2,090.61	21,154.84	-5,154.84	
Net (Rev/Exp)	-6,656.86	-51.63	18.00	2,805.13	-4,688.95	2,805.13	-2,787.13	
Beginning/Adjusted Balance	11,918.54	23,959.97	21,154.84	14,723.67				

Fund 074 WCSO VEHICLE FUND

Fiscal Year 2013

BUDGETARY STATUS REPORT

Fund 074 WCSO VEHICLE FUND

Warren County

Period Ending Date: November 30, 2013

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-350.100 VEHICLE FEES	8,619.00	3,559.00	8,000.00	3,194.00	0.00	3,194.00	4,806.00	39.93 %
000-380.100 VEHICLE INTEREST INCOME	10.89	6.15	8.00	357.11	352.00	357.11	-349.11	4,463.88 %
Revenues Total	8,629.89	3,565.15	8,008.00	3,551.11	352.00	3,551.11	4,456.89	
Expenses								
310-401.100 VEHICLE ORDERS PAID	17,330.81	2,370.59	8,000.00	6,404.75	0.00	6,404.75	1,595.25	80.06 %
Expenses Total	17,330.81	2,370.59	8,000.00	6,404.75	0.00	6,404.75	1,595.25	
Revenues Total	8,629.89	3,565.15	8,008.00	3,551.11	352.00	3,551.11	4,456.89	
Expenses Fund Total	17,330.81	2,370.59	8,000.00	6,404.75	0.00	6,404.75	1,595.25	
Net (Rev/Exp)	-8,700.92	1,194.56	8.00	-2,853.64	352.00	-2,853.64	2,861.64	
Beginning/Adjusted Balance	5,971.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		3,551.11	6,404.75	3,117.36	=			

Fund 075 WCSO DRUG FINES FORFEITURE

Fiscal Year 2013

Revenues								
000-350.100 DRUG FINES FORFEITURES	970.23	2,610.63	1,000.00	2,144.18	36.70	2,144.18	-1,144.18	214.42 %
000-380.100 DRUG FINES FORFEITURES INTEREST I	3.42	3.94	3.00	5.26	0.49	5.26	-2.26	175.33 %
Revenues Total	973.65	2,614.57	1,003.00	2,149.44	37.19	2,149.44	-1,146.44	
Expenses								
310-401.100 DRUG FINES FORFEITURES ORDERS P/	509.41	1,898.91	1,000.00	1,705.44	280.00	1,705.44	-705.44	170.54 %
Expenses Total	509.41	1,898.91	1,000.00	1,705.44	280.00	1,705.44	-705.44	
Revenues Total	973.65	2,614.57	1,003.00	2,149.44	37.19	2,149.44	-1,146.44	
Expenses Fund Total	509.41	1,898.91	1,000.00	1,705.44	280.00	1,705.44	-705.44	
Net (Rev/Exp)	464.24	715.66	3.00	444.00	-242.81	444.00	-441.00	
Beginning/Adjusted Balance	3,496.52							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		2,149.44	1,705.44	3,940.52	=			

Fund 076 ELECTRONIC MONITORING FUND

Fiscal Year 2013

Expenses

BUDGETARY STATUS REPORT

Fund 076 ELECTRONIC MONITORING FUND

Warren County

Department 310 SHERIFF

Period Ending Date: November 30, 2013

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								
310-401.100								
ELECTRONIC MONITORING ORDERS PA	8,450.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	8,450.29	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses Fund Total	8,450.29	0.00	0.00	0.00	0.00	0.00	0.00	
Net (Rev/Exp)	8,450.29	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00							
	+ YTD Revenues	- YTD Expenses	= Current Fund Balance					
	0.00	0.00	0.00	0.00				

Fund 077 COURT SECURITY FUND

Fiscal Year 2013

Revenues								
000-350.100								
COURT SECURITY FEES	44,523.34	41,220.39	42,000.00	37,858.39	418.35	37,858.39	4,141.61	90.14 %
Revenues Total	44,523.34	41,220.39	42,000.00	37,858.39	418.35	37,858.39	4,141.61	
Expenses								
975-401.200								
SALARY, COURT SECURITY	24,125.88	27,667.59	52,000.00	26,699.98	2,036.52	26,699.98	25,300.02	51.35 %
975-401.300								
HEALTH INSURANCE	9,453.45	7,054.15	17,000.00	7,997.20	693.10	7,997.20	9,002.80	47.04 %
Expenses Total	33,579.33	34,721.74	69,000.00	34,697.18	2,729.62	34,697.18	34,302.82	
Revenues Total	44,523.34	41,220.39	42,000.00	37,858.39	418.35	37,858.39	4,141.61	
Expenses Fund Total	33,579.33	34,721.74	69,000.00	34,697.18	2,729.62	34,697.18	34,302.82	
Net (Rev/Exp)	10,944.01	6,498.65	-27,000.00	3,161.21	-2,311.27	3,161.21	-30,161.21	
Beginning/Adjusted Balance	53,005.88							
	+ YTD Revenues	- YTD Expenses	= Current Fund Balance					
	53,005.88	38,124.68	34,917.17	56,213.39				

Fund 078 REVENUE STAMP FUND

Fiscal Year 2013

Revenues								
000-350.100								
REVENUE STAMP INCOME	79,223.25	91,142.91	90,000.00	93,628.10	3,246.00	93,628.10	-3,628.10	104.03 %
000-380.100								
REVENUE STAMP INTERST	26.89	32.61	32.00	32.19	3.89	32.19	-0.19	100.59 %
000-390.100								
TRANSFER FROM	4,807.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	84,057.66	91,175.52	90,032.00	93,660.29	3,249.89	93,660.29	-3,628.29	
Expenses								

BUDGETARY STATUS REPORT

Fund 078 REVENUE STAMP FUND

Warren County

Department 965 REVENUE STAMP/WC CLERK

Period Ending Date: November 30, 2013

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
965-480.100 TRANSFER TO	21,663.25	30,685.00	27,032.00	0.00	0.00	0.00	27,032.00	0.00 %
965-480.200 DEED STAMP PURCHASES	60,039.47	57,924.38	63,000.00	62,146.55	0.00	62,146.55	853.45	98.65 %
Expenses Total	81,702.72	88,609.38	90,032.00	62,146.55	0.00	62,146.55	27,885.45	
Revenues Total	84,057.66	91,175.52	90,032.00	93,660.29	3,249.89	93,660.29	-3,628.29	
Expenses Fund Total	81,702.72	88,609.38	90,032.00	62,146.55	0.00	62,146.55	27,885.45	
Net (Rev/Exp)	2,354.94	2,566.14	0.00	31,513.74	3,249.89	31,513.74	-31,513.74	

Beginning/Adjusted Balance	4,921.08	+	YTD Revenues	93,660.29	-	YTD Expenses	62,146.55	=	Current Fund Balance	36,434.82
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Fund 079 AMERICAN RESCUE PLAN MBWI

Fiscal Year 2013

Expenses

000-401.100 TRANSFER OUT	5,406.75	4,873.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	5,406.75	4,873.59	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses Fund Total	5,406.75	4,873.59	0.00	0.00	0.00	0.00	0.00	0.00	
Net (Rev/Exp)	5,406.75	4,873.59	0.00	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	0.00
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Fund 080 HOTEL-MOTEL TAX FUND

Fiscal Year 2013

Revenues

000-350.100 HOTEL-MOTEL TAX FEE	1,650.14	1,267.36	1,400.00	1,377.81	161.11	1,377.81	22.19	98.42 %
Revenues Total	1,650.14	1,267.36	1,400.00	1,377.81	161.11	1,377.81	22.19	
Expenses								
000-401.100 HOTEL-MOTEL TAX ORDERS PAID	825.00	225.00	500.00	2,140.00	975.00	2,140.00	-1,640.00	428.00 %
Expenses Total	825.00	225.00	500.00	2,140.00	975.00	2,140.00	-1,640.00	
Revenues Total	1,650.14	1,267.36	1,400.00	1,377.81	161.11	1,377.81	22.19	
Expenses Fund Total	825.00	225.00	500.00	2,140.00	975.00	2,140.00	-1,640.00	
Net (Rev/Exp)	825.14	1,042.36	900.00	-762.19	-813.89	-762.19	1,662.19	

Beginning/Adjusted Balance	7,782.88	+	YTD Revenues	1,416.53	-	YTD Expenses	2,140.00	=	Current Fund Balance	7,059.41
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BUDGETARY STATUS REPORT

Fund 911 9 1 1 FUND

Warren County

Department

Period Ending Date: November 30, 2013

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Fund 911 9 1 1 FUND								
Fiscal Year 2013								
Revenues								
000-350.100 SURCHARGES	107,937.70	103,419.17	96,000.00	77,613.90	-1,847.46	77,613.90	18,386.10	80.85 %
000-350.200 STATE OF IL GRANT - ETSA	94,641.15	98,591.23	102,000.00	86,003.99	-2,554.36	86,003.99	15,996.01	84.32 %
000-350.300 FRANCHISE FEE	733.80	1,331.59	2,000.00	1,051.05	0.00	1,051.05	948.95	52.55 %
000-380.100 911 INTEREST INCOME	4,851.07	3,555.83	3,600.00	2,385.44	52.01	2,385.44	1,214.56	66.26 %
000-385.100 MISCELLANEOUS	0.00	0.00	1,200.00	130.00	0.00	130.00	1,070.00	10.83 %
Revenues Total	208,163.72	206,897.82	204,800.00	167,184.38	-4,349.81	167,184.38	37,615.62	
Expenses								
911-401.100 CO-ORDINATOR SALARY	15,000.00	16,500.00	18,000.00	18,018.56	1,500.00	18,018.56	-18.56	100.10 %
911-401.200 ADMIN SALARY	3,000.00	3,999.96	4,000.00	3,999.96	333.33	3,999.96	0.04	100.00 %
911-416.100 DISPATCHING FEES	89,538.25	98,551.80	98,552.00	102,971.93	8,628.42	102,971.93	-4,419.93	104.48 %
911-420.200 RADIO SERVICE	576.00	8,840.75	7,000.00	804.70	278.25	804.70	6,195.30	11.50 %
911-430.100 MONTHLY TELEPHONE FEES	63,292.50	67,987.69	60,000.00	68,561.56	493.70	68,561.56	-8,561.56	114.27 %
911-464.100 SUPPLIES-MAPS	6,000.00	130.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
911-464.200 EQUIPMENT REPAIR	8,385.05	7,407.65	15,000.00	8,143.08	220.00	8,143.08	6,856.92	54.29 %
911-464.250 SOFTWARE MAINT.	0.00	12,505.40	15,000.00	11,150.00	0.00	11,150.00	3,850.00	74.33 %
911-464.300 LIABILITY INSURANCE EXPENSE	0.00	2,276.00	1,200.00	0.00	-1,150.00	0.00	1,200.00	0.00 %
911-464.400 MISCELLANEOUS	4,385.20	1,380.73	1,200.00	332.89	0.00	332.89	867.11	27.74 %
Expenses Total	190,177.00	219,579.98	221,452.00	213,982.68	10,303.70	213,982.68	7,469.32	
Revenues Total	208,163.72	206,897.82	204,800.00	167,184.38	-4,349.81	167,184.38	37,615.62	
Expenses Fund Total	190,177.00	219,579.98	221,452.00	213,982.68	10,303.70	213,982.68	7,469.32	

BUDGETARY STATUS REPORT

Fund 911 9 1 1 FUND

Warren County

Department 911 9 1 1 FUND

Period Ending Date: November 30, 2013

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
Net (Rev/Exp)	17,986.72	-12,682.16	-16,652.00	-46,798.30	-14,653.51	-46,798.30	30,146.30	
Beginning/Adjusted Balance	333,830.55							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		174,408.57	214,368.77	293,870.35				
Grand Total for Revenues	12,171,720.99	10,555,383.33	9,015,075.00	10,876,854.21	896,867.97	10,876,854.21	-1,861,779.21	
Grand Total for Expenses		11,911,751.67	10,015,412.50	8,905,275.32	9,698,332.90	599,367.97	9,698,332.90	-793,057.58
Grand Total Net Rev/Exp		259,969.32	539,970.83	109,799.68	1,178,521.31	297,500.00	1,178,521.31	-1,068,721.63

Parameters:

Operator: DBC

Period Ending Date: November 30, 2013

Fund Range: 001 - 911