

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department

Period Ending Date: November 30, 2014

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 2014</b>								
<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST.	686,006.93	713,630.19	745,000.00	744,091.86	56,163.54	744,091.86	908.14	99.88 %
000-302.100 INCOME TAXES	498,450.75	428,189.39	575,000.00	548,020.91	0.00	548,020.91	26,979.09	95.31 %
000-303.100 SALES TAXES	261,678.08	203,438.68	305,000.00	287,001.53	10,349.01	287,001.53	17,998.47	94.10 %
000-303.200 SUPPLEMENTAL SALES TAX	294,438.96	224,624.89	305,000.00	301,176.05	26,086.89	301,176.05	3,823.95	98.75 %
000-303.300 LOCAL USE TAX	87,634.42	72,540.05	90,000.00	104,167.09	8,955.84	104,167.09	-14,167.09	115.74 %
000-304.100 REPLACEMENT TAX	157,150.25	165,282.91	125,000.00	180,417.43	0.00	180,417.43	-55,417.43	144.33 %
000-305.100 LOCAL SHARE OF CANNABIS USE TAX	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-309.100 MOBILE HOME PRIVILEGE TAX	192.51	198.74	250.00	178.68	178.68	178.68	71.32	71.47 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	1,617.40	979.76	1,200.00	483.47	483.47	483.47	716.53	40.29 %
000-309.300 TREASURER ADMIN. FEES	10,999.96	18,978.30	18,000.00	18,849.96	333.33	18,849.96	-849.96	104.72 %
000-311.100 ZONING PERMITS	6,782.60	4,779.50	5,000.00	3,829.00	77.00	3,829.00	1,171.00	76.58 %
000-321.100 STATE'S ATTORNEY SALARY	113,461.28	113,461.04	110,000.00	113,460.96	9,455.08	113,460.96	-3,460.96	103.15 %
000-321.200 SUPR. ASSESSMENTS SALARY	22,393.18	20,561.52	15,000.00	22,804.22	1,906.58	22,804.22	-7,804.22	152.03 %
000-321.300 PUBLIC DEFENDER SALARY	40,274.30	48,606.26	40,000.00	48,661.80	4,055.15	48,661.80	-8,661.80	121.65 %
000-321.400 DEPUTY TRAINING	0.00	6,980.81	3,000.00	9,877.50	0.00	9,877.50	-6,877.50	329.25 %
000-321.600 ELECTION JUDGES	4,950.00	3,743.86	3,500.00	5,175.00	0.00	5,175.00	-1,675.00	147.86 %
000-322.100 SHERIFF PATROLLING FEES	54,000.00	49,500.00	55,000.00	55,141.70	4,141.67	55,141.70	-141.70	100.26 %
000-322.200 PROBATION TRANSFER FEE	0.00	500.00	250.00	275.00	0.00	275.00	-25.00	110.00 %
000-322.300 WARRANT FEE	6,953.00	5,275.44	4,500.00	6,025.56	670.00	6,025.56	-1,525.56	133.90 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department

Period Ending Date: November 30, 2014

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	370.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00 %
000-329.100 AUDIT TAX DISTRIBUTION	12,825.13	13,303.41	13,000.00	13,844.66	1,105.25	13,844.66	-844.66	106.50 %
000-329.250 IPRF GRANT	7,900.00	8,500.00	8,500.00	9,633.00	0.00	9,633.00	-1,133.00	113.33 %
000-341.100 COURT FINES	174,127.66	142,381.76	165,000.00	132,137.70	10,772.73	132,137.70	32,862.30	80.08 %
000-341.200 DRUG FINES	3,152.48	3,729.49	3,000.00	1,946.05	273.06	1,946.05	1,053.95	64.87 %
000-342.100 COLLECTOR'S PENALTIES & COSTS	76,721.96	55,140.70	60,000.00	60,447.52	59,572.52	60,447.52	-447.52	100.75 %
000-351.100 CIRCUIT CLERK REVENUES	121,850.97	131,598.68	135,000.00	121,630.96	9,985.82	121,630.96	13,369.04	90.10 %
000-351.400 PUBLIC DEFENDER FEES	19,793.26	19,061.29	16,000.00	27,230.30	2,970.00	27,230.30	-11,230.30	170.19 %
000-352.100 COUNTY CLERK REVENUES	133,042.74	100,622.19	110,000.00	96,755.35	10,103.50	96,755.35	13,244.65	87.96 %
000-352.200 REVENUE STAMP FEES	30,684.75	0.00	25,000.00	60,683.45	27,540.45	60,683.45	-35,683.45	242.73 %
000-353.100 CIVIL PROCESS,W/E W/R MISC REV	60,735.12	42,436.65	59,000.00	34,855.47	942.00	34,855.47	24,144.53	59.08 %
000-353.200 COMMISSION FROM JAIL TELEPHONE	1,985.31	1,700.50	2,000.00	1,027.06	207.58	1,027.06	972.94	51.35 %
000-380.100 CO GENERAL INTEREST INCOME	4,750.05	3,813.22	3,000.00	4,245.27	952.97	4,245.27	-1,245.27	141.51 %
000-381.100 COUNTY FARM RENT	58,020.60	58,020.43	81,000.00	81,044.06	40,522.03	81,044.06	-44.06	100.05 %
000-382.100 SHERIFF, PROPERTY & EQUIP SALES	20,746.50	15,889.50	12,000.00	11,226.17	0.00	11,226.17	773.83	93.55 %
000-382.200 REIMBURSEMENT	9,377.17	5,044.91	20,000.00	22,564.75	96.00	22,564.75	-2,564.75	112.82 %
000-382.400 RISK MANAGEMENT	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100.00 %
000-385.100 CHARGES FOR SERVICES/MISCELLANE	3,315.80	34,708.69	6,000.00	4,938.59	54.00	4,938.59	1,061.41	82.31 %
000-390.100 TRANS FROM OTHER FUNDS	10,350.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>2,996,732.88</b>	<b>2,767,222.77</b>	<b>3,169,450.00</b>	<b>3,183,848.08</b>	<b>337,954.15</b>	<b>3,183,848.08</b>	<b>-14,398.08</b>	
<b>Expenses</b>								
000-401.100 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	-10,000.00	100.00 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 100 COURT HOUSE

Period Ending Date: November 30, 2014

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	24,104.74	23,071.94	21,300.00	17,652.28	1,618.50	17,652.28	3,647.72	82.87 %
100-415.100 CUSTODIAL/COURTHOUSE SUPPLIES	5,306.08	4,154.68	10,000.00	7,669.01	0.00	7,669.01	2,330.99	76.69 %
100-416.100 SERVICE CONTRACTS	50,664.78	58,388.01	55,000.00	59,279.67	4,792.91	59,279.67	-4,279.67	107.78 %
100-450.100 UTILITIES [GAS, ELECT, WATER]	50,056.11	50,250.93	60,000.00	59,168.67	4,488.89	59,168.67	831.33	98.61 %
100-471.100 COURTHOUSE REPAIRS & MAINTENANC	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-401.100 SALARY & PER DIEM, CO. BOARD	1,021.86	1,170.00	1,500.00	1,615.00	35.00	1,615.00	-115.00	107.67 %
110-401.200 SALARY, CHAIRMAN	10,835.00	10,765.00	10,800.00	10,800.00	900.00	10,800.00	0.00	100.00 %
110-441.100 DUES	0.00	225.00	200.00	1,725.00	675.00	1,725.00	-1,525.00	862.50 %
110-460.100 SUPPLIES & ADVERTISING	1,414.87	977.52	1,200.00	452.30	57.25	452.30	747.70	37.69 %
110-464.200 NON-CO GRANT-PUBLIC SAFETY	7,924.25	8,500.00	8,500.00	8,500.00	5,200.00	8,500.00	0.00	100.00 %
120-408.100 EMPLOYEE HEALTH INSURANCE	253,159.39	279,024.02	295,000.00	333,497.62	62,386.57	333,497.62	-38,497.62	113.05 %
120-420.100 AUDIT	27,750.00	25,000.00	27,750.00	29,000.00	0.00	29,000.00	-1,250.00	104.50 %
120-425.100 PAYROLL COMP. SERVICE	2,560.12	2,618.56	2,600.00	2,510.59	452.84	2,510.59	89.41	96.56 %
130-401.100 SALARY, COUNTY CLERK	45,120.92	44,140.92	45,758.00	45,740.67	3,519.84	45,740.67	17.33	99.96 %
130-401.200 SALARY, CO CLERK DEPUTIES	64,600.10	65,176.02	68,000.00	66,808.20	5,293.10	66,808.20	1,191.80	98.25 %
130-401.300 ELECTION JUDGES	29,266.30	9,348.38	30,000.00	26,084.47	13,190.72	26,084.47	3,915.53	86.95 %
130-416.100 EQUIP REPAIR,MAINT & LEASING	2,928.32	2,332.09	2,000.00	720.47	151.64	720.47	1,279.53	36.02 %
130-425.100 ELECTIONS	71,839.11	63,000.31	68,000.00	73,554.68	12,820.26	73,554.68	-5,554.68	108.17 %
130-431.100 PRINTING & ADVERTISING	4,143.47	2,101.75	4,000.00	5,669.13	1,627.50	5,669.13	-1,669.13	141.73 %
130-440.100 TRAVEL EXPENSE	0.00	0.00	500.00	610.31	319.00	610.31	-110.31	122.06 %
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	1,400.00	700.00	1,400.00	1,450.00	750.00	1,450.00	-50.00	103.57 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 130 CO CLERK, RECORDER, TAX & ELEC

Period Ending Date: November 30, 2014

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								
130-460.100 SUPPLIES	2,930.26	3,411.89	2,500.00	2,584.84	0.00	2,584.84	-84.84	103.39 %
130-462.100 BIRTH & DEATH CERT.	146.11	0.00	150.00	119.00	0.00	119.00	31.00	79.33 %
130-464.100 EQUIPMENT PURCHASE	448.08	697.34	4,000.00	3,281.25	258.22	3,281.25	718.75	82.03 %
160-401.100 SALARY, TREASURER	45,188.92	44,041.92	45,758.00	45,740.67	3,519.84	45,740.67	17.33	99.96 %
160-401.200 SALARY, TREASURER DEPUTIES	17,291.58	15,618.07	29,392.00	20,839.08	1,612.18	20,839.08	8,552.92	70.90 %
160-416.100 EQUIPMENT REPAIR/MAINT.	0.00	0.00	200.00	180.00	0.00	180.00	20.00	90.00 %
160-431.100 PRINTING & ADVERTISING	1,414.55	1,357.40	2,000.00	1,779.00	0.00	1,779.00	221.00	88.95 %
160-440.100 TRAVEL EXPENSE	0.00	0.00	500.00	90.00	0.00	90.00	410.00	18.00 %
160-441.100 DUES, ETC.	225.00	250.00	250.00	250.00	0.00	250.00	0.00	100.00 %
160-460.100 OFFICE SUPPLIES	798.88	506.68	1,000.00	481.05	208.53	481.05	518.95	48.11 %
160-464.100 EQUIPMENT PURCHASE/PRINTER LEAS	219.59	0.00	250.00	0.00	0.00	0.00	250.00	0.00 %
170-401.100 SALARY, ASSESSOR	45,179.92	44,059.92	45,758.00	45,715.95	3,519.84	45,715.95	42.05	99.91 %
170-401.200 SALARY, ASSESSOR DEPUTIES	24,723.50	24,060.00	26,834.00	26,770.50	2,149.50	26,770.50	63.50	99.76 %
170-431.100 PUBLICATION	11,513.95	5,178.05	7,000.00	5,393.97	0.00	5,393.97	1,606.03	77.06 %
170-432.100 PRINTING	514.10	714.00	500.00	614.00	0.00	614.00	-114.00	122.80 %
170-440.100 TRAVEL EXPENSE	0.00	0.00	500.00	281.91	90.00	281.91	218.09	56.38 %
170-441.100 DUES, ETC.	370.00	350.00	350.00	370.00	0.00	370.00	-20.00	105.71 %
170-460.100 SUPPLIES	1,313.15	1,166.71	1,400.00	1,286.39	533.00	1,286.39	113.61	91.89 %
170-464.100 EQUIPMENT PURCHASE/REPAIR	129.93	64.99	500.00	87.99	0.00	87.99	412.01	17.60 %
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	140.00	105.00	0.00	105.00	35.00	75.00 %
180-431.100 ADVERTISING	591.80	222.40	500.00	270.40	0.00	270.40	229.60	54.08 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 190 COUNTY GENERAL CONTROL

Period Ending Date: November 30, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
190-433.100 POSTAGE METER	21,490.78	24,858.27	30,000.00	24,486.48	0.00	24,486.48	5,513.52	81.62 %
190-453.100 HARRIS & CLEARGOV (CIC)	37,307.16	36,628.82	44,000.00	37,887.51	0.00	37,887.51	6,112.49	86.11 %
190-459.100 EDUCATIONAL SERVICE REGION	38,995.45	38,995.45	39,280.00	39,278.35	0.00	39,278.35	1.65	100.00 %
190-481.100 COUNTY FARM	5,568.88	6,168.72	6,500.00	6,698.80	0.00	6,698.80	-198.80	103.06 %
190-489.200 OUTSIDE LABOR COUNSEL	30,525.10	2,405.50	5,000.00	6,799.00	1,376.20	6,799.00	-1,799.00	135.98 %
210-457.100 ECONOMIC DEV COUNSEL/MCAP	0.00	0.00	0.00	2,404.09	0.00	2,404.09	-2,404.09	100.00 %
210-457.200 DOWNTOWN IMPROVEMENTS	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
210-457.400 WIRC - SOLID WASTE	30,322.77	27,384.25	33,760.00	23,933.13	2,111.25	23,933.13	9,826.87	70.89 %
220-401.100 SALARY, ZONING	6,528.08	6,528.08	6,528.00	6,847.88	526.76	6,847.88	-319.88	104.90 %
220-401.200 SITE INSPECTION	3,250.00	2,400.00	2,000.00	1,900.00	0.00	1,900.00	100.00	95.00 %
220-431.100 ADVERTISING	264.40	52.80	255.00	0.00	0.00	0.00	255.00	0.00 %
230-401.100 SALARY & PER DIEM, ZONING BD	550.00	300.00	500.00	25.00	0.00	25.00	475.00	5.00 %
240-401.100 SALARY, ESDA ADMINISTRATOR	6,000.00	6,000.00	7,000.00	6,500.05	333.37	6,500.05	499.95	92.86 %
240-464.100 EQUIPMENT EXPENSE	333.99	499.01	800.00	532.24	53.64	532.24	267.76	66.53 %
310-401.100 SALARY, SHERIFF	57,104.92	55,700.92	57,838.00	57,816.23	4,449.08	57,816.23	21.77	99.96 %
310-401.200 SALARY, DEPUTIES	491,235.12	479,459.89	500,000.00	487,290.06	47,540.50	487,290.06	12,709.94	97.46 %
310-440.100 TRAVEL	0.00	289.85	500.00	574.80	222.00	574.80	-74.80	114.96 %
310-443.100 DEPUTY SCHOOLING	4,920.09	8,349.68	6,000.00	4,765.61	90.44	4,765.61	1,234.39	79.43 %
310-458.100 DRUG ENFORCEMENT	1,026.76	590.33	1,500.00	61.48	0.00	61.48	1,438.52	4.10 %
310-460.100 OFFICE EXPENSE	13,872.28	10,814.69	14,000.00	8,187.12	175.89	8,187.12	5,812.88	58.48 %
310-461.100 GAS & OIL, AUTO MAINT.	93,510.69	85,115.23	94,000.00	79,604.68	7,270.96	79,604.68	14,395.32	84.69 %
310-462.100 UNIFORMS	6,555.34	5,730.41	6,500.00	5,774.56	20.00	5,774.56	725.44	88.84 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 310 SHERIFF

Period Ending Date: November 30, 2014

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	4,762.62	10,851.48	7,000.00	107,577.37	101,078.77	107,577.37	-100,577.37	1,536.82 %
310-472.100 AUTOMOBILE PURCHASE	26,000.00	40,000.00	42,000.00	42,000.00	0.00	42,000.00	0.00	100.00 %
320-401.100 SALARY, CORRECTIONAL OFFICERS	228,636.70	241,492.36	285,000.00	249,994.41	22,444.24	249,994.41	35,005.59	87.72 %
320-415.100 REPAIRS	13,058.10	6,218.18	12,000.00	11,760.98	1,160.98	11,760.98	239.02	98.01 %
320-416.100 RADIO REPAIR	4,965.10	7,843.25	10,000.00	10,737.05	0.00	10,737.05	-737.05	107.37 %
320-419.100 CLEANING	1,835.28	1,171.71	3,000.00	1,350.92	0.00	1,350.92	1,649.08	45.03 %
320-424.100 PRISONERS MEDICAL SERV. & INS.	6,671.06	6,383.32	6,000.00	7,662.68	679.14	7,662.68	-1,662.68	127.71 %
320-443.100 SCHOOLING	1,586.80	10,132.22	6,000.00	9,432.00	3,092.00	9,432.00	-3,432.00	157.20 %
320-460.100 SUPPLIES	10,706.27	9,771.35	11,500.00	9,353.79	473.91	9,353.79	2,146.21	81.34 %
320-462.100 DIETING PRISONERS	68,017.56	76,963.38	85,000.00	61,271.96	5,323.00	61,271.96	23,728.04	72.08 %
320-464.100 EQUIPMENT PURCHASE	73.65	1,198.81	2,500.00	2,304.08	1,321.92	2,304.08	195.92	92.16 %
330-401.100 SALARY, CORONER	20,972.18	20,348.92	20,694.00	20,693.92	1,591.84	20,693.92	0.08	100.00 %
330-401.200 SALARY, CORONER DEPUTIES	450.00	1,100.00	2,000.00	750.00	0.00	750.00	1,250.00	37.50 %
330-430.100 TELEPHONE	1,750.13	1,747.80	1,700.00	1,654.60	152.80	1,654.60	45.40	97.33 %
330-440.200 ON-CALL TRAVEL	234.00	168.00	500.00	157.50	0.00	157.50	342.50	31.50 %
330-441.100 DUES	325.00	325.00	250.00	300.00	0.00	300.00	-50.00	120.00 %
330-455.100 JURORS, CORONER	0.00	300.00	500.00	0.00	0.00	0.00	500.00	0.00 %
330-458.100 AUTOPSIES	18,028.93	14,908.00	15,000.00	17,671.80	0.00	17,671.80	-2,671.80	117.81 %
330-460.100 OFFICE SUPPLIES	326.49	600.90	375.00	620.77	0.00	620.77	-245.77	165.54 %
330-464.100 EQUIPMENT	44.49	568.86	375.00	139.24	0.00	139.24	235.76	37.13 %
510-401.100 SALARY, CIRCUIT CLERK	45,806.61	44,939.92	45,758.00	45,757.92	3,519.84	45,757.92	0.08	100.00 %
510-401.200 SALARY, CIRCUIT CLERK DEPUTIES	69,171.63	68,159.90	71,644.00	71,616.02	5,511.00	71,616.02	27.98	99.96 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 510 CIRCUIT COURT

Period Ending Date: November 30, 2014

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								
510-416.100 EQUIPMENT CONTRACTS	969.41	801.58	1,300.00	893.82	19.18	893.82	406.18	68.76 %
510-432.100 PRINTING	4,210.45	747.59	5,000.00	4,377.69	1,766.75	4,377.69	622.31	87.55 %
510-441.100 DUES	290.00	290.00	290.00	290.00	0.00	290.00	0.00	100.00 %
510-460.100 SUPPLIES	2,489.21	3,261.31	5,000.00	2,242.39	0.00	2,242.39	2,757.61	44.85 %
510-464.100 EQUIPMENT PURCHASE	36.89	0.00	550.00	0.00	0.00	0.00	550.00	0.00 %
520-401.100 SALARY, CO. PERCENT OF JUDGES	793.89	796.46	1,000.00	777.72	0.00	777.72	222.28	77.77 %
520-441.100 DUES, PUBLICATIONS, MISC.	1,455.14	2,183.64	2,700.00	1,355.80	88.75	1,355.80	1,344.20	50.21 %
520-455.100 JUDGES OFFICE	2,336.80	0.00	2,350.00	2,336.40	0.00	2,336.40	13.60	99.42 %
520-460.100 JUDGES, REPORTERS SUPPLIES	568.10	251.01	750.00	198.23	0.00	198.23	551.77	26.43 %
520-464.100 EQUIPMENT/REPAIR	0.00	0.00	500.00	195.25	0.00	195.25	304.75	39.05 %
530-401.100 SALARY, BAILIFFS	840.00	720.00	1,500.00	840.00	240.00	840.00	660.00	56.00 %
530-402.100 SALARY, JURORS	4,501.09	4,188.15	5,000.00	3,566.10	1,100.85	3,566.10	1,433.90	71.32 %
530-402.200 SALARY, REPORTERS	235.00	724.15	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
530-455.100 FOREIGN WITNESS	0.00	119.20	500.00	0.00	0.00	0.00	500.00	0.00 %
530-455.300 EXP.WITNESS	7,419.35	9,503.00	3,000.00	5,042.84	0.00	5,042.84	-2,042.84	168.09 %
530-455.325 INTERPRETER	0.00	0.00	5,500.00	5,335.00	100.00	5,335.00	165.00	97.00 %
530-455.350 PUBLICATION	0.00	0.00	500.00	1,155.60	0.00	1,155.60	-655.60	231.12 %
530-462.100 DIETING JURORS	0.00	0.00	200.00	88.34	44.75	88.34	111.66	44.17 %
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	1,551.50	1,066.50	1,500.00	1,653.25	795.00	1,653.25	-153.25	110.22 %
550-422.100 CONTRACT, PUBLIC DEFENDER	72,601.96	67,423.00	73,000.00	72,999.94	5,615.38	72,999.94	0.06	100.00 %
550-422.200 COURT APPOINTED COUNSEL	11,700.00	25,820.90	25,000.00	17,698.30	3,810.55	17,698.30	7,301.70	70.79 %

# BUDGETARY STATUS REPORT

**Fund 001 GENERAL FUND**

Warren County

**Department 550 INDIGENT & JUVENILE COUNSEL**

Period Ending Date: November 30, 2014

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.	39,999.96	36,666.96	45,000.00	45,000.00	3,750.00	45,000.00	0.00	100.00 %
565-455.100 JUV. & ADULT PROBATION SERVICE	191,006.00	191,006.00	214,309.00	193,060.00	0.00	193,060.00	21,249.00	90.08 %
570-455.100 CHILD CARE & DETENTION	62,475.30	21,775.00	80,000.00	64,653.00	697.00	64,653.00	15,347.00	80.82 %
580-401.100 SALARY, STATE'S ATTORNEY	129,883.96	125,799.37	128,600.00	128,958.96	9,919.92	128,958.96	-358.96	100.28 %
580-401.200 SALARY, ASSISTANT ST. ATTY	53,444.50	47,437.05	48,960.00	48,753.06	3,766.14	48,753.06	206.94	99.58 %
580-401.300 SALARY, SECRETARIES ST ATTY	58,046.82	59,413.38	61,200.00	62,504.38	4,816.50	62,504.38	-1,304.38	102.13 %
580-416.100 EQUIPMENT REPAIR/MAINT.	829.96	1,027.22	1,500.00	635.08	0.00	635.08	864.92	42.34 %
580-430.100 TELEPHONE	2,609.19	2,695.39	3,500.00	1,016.90	53.18	1,016.90	2,483.10	29.05 %
580-441.100 DUES	275.00	920.00	1,400.00	431.00	121.00	431.00	969.00	30.79 %
580-442.100 LAW BOOKS, TRAINING & EDUCATION	18,219.39	17,224.33	18,000.00	23,485.81	1,125.96	23,485.81	-5,485.81	130.48 %
580-455.100 APPELLATE SERVICE	0.00	7,000.00	7,500.00	7,000.00	0.00	7,000.00	500.00	93.33 %
580-460.100 SUPPLIES & EQUIPMENT	4,603.57	6,080.75	6,000.00	3,800.34	80.93	3,800.34	2,199.66	63.34 %
580-464.100 EQUIPMENT PURCHASE	1,697.17	2,047.95	1,000.00	1,987.72	240.98	1,987.72	-987.72	198.77 %
<b>Expenses Total</b>	<b>2,859,833.70</b>	<b>2,798,464.59</b>	<b>3,127,616.00</b>	<b>3,100,016.01</b>	<b>390,457.86</b>	<b>3,100,016.01</b>	<b>27,599.99</b>	
<b>Revenues Total</b>	<b>2,996,732.88</b>	<b>2,767,222.77</b>	<b>3,169,450.00</b>	<b>3,183,848.08</b>	<b>337,954.15</b>	<b>3,183,848.08</b>	<b>-14,398.08</b>	
<b>Expenses Fund Total</b>	<b>2,859,833.70</b>	<b>2,798,464.59</b>	<b>3,127,616.00</b>	<b>3,100,016.01</b>	<b>390,457.86</b>	<b>3,100,016.01</b>	<b>27,599.99</b>	
<b>Net (Rev/Exp)</b>	<b>136,899.18</b>	<b>-31,241.82</b>	<b>41,834.00</b>	<b>83,832.07</b>	<b>-52,503.71</b>	<b>83,832.07</b>	<b>-41,998.07</b>	
<b>Beginning/Adjusted Balance</b>	<b>763,443.77</b>							
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		<b>3,300,798.54</b>	<b>3,172,449.39</b>	<b>= 891,792.92</b>				

**Fund 010 TORT LIABILITY FUND**

Fiscal Year 2014

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	140,050.37	169,485.47	170,000.00	183,857.18	14,677.77	183,857.18	-13,857.18	108.15 %
000-321.100 REIMBS/CREDITS	5,833.52	0.00	3,000.00	4,100.00	0.00	4,100.00	-1,100.00	136.67 %
<b>Revenues Total</b>	<b>145,883.89</b>	<b>169,485.47</b>	<b>173,000.00</b>	<b>187,957.18</b>	<b>14,677.77</b>	<b>187,957.18</b>	<b>-14,957.18</b>	

# BUDGETARY STATUS REPORT

**Fund 010 TORT LIABILITY FUND**

Warren County

**Department 620 TORT LIABILITY/FINANCE**

Period Ending Date: November 30, 2014

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>								
620-451.100 GENERAL & AUTO LIABILITY	131,057.65	129,900.00	132,000.00	134,419.00	0.00	134,419.00	-2,419.00	101.83 %
620-451.300 RISK MANG ANN TX 077 \$60K/001 \$275K	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100.00 %
<b>Expenses Total</b>	<b>131,057.65</b>	<b>179,900.00</b>	<b>182,000.00</b>	<b>184,419.00</b>	<b>50,000.00</b>	<b>184,419.00</b>	<b>-2,419.00</b>	
<b>Revenues Total</b>	<b>145,883.89</b>	<b>169,485.47</b>	<b>173,000.00</b>	<b>187,957.18</b>	<b>14,677.77</b>	<b>187,957.18</b>	<b>-14,957.18</b>	
<b>Expenses Fund Total</b>	<b>131,057.65</b>	<b>179,900.00</b>	<b>182,000.00</b>	<b>184,419.00</b>	<b>50,000.00</b>	<b>184,419.00</b>	<b>-2,419.00</b>	
<b>Net (Rev/Exp)</b>	<b>14,826.24</b>	<b>-10,414.53</b>	<b>-9,000.00</b>	<b>3,538.18</b>	<b>-35,322.23</b>	<b>3,538.18</b>	<b>-12,538.18</b>	
<b>Beginning/Adjusted Balance</b>	<b>275,622.89</b>	<b>188,768.89</b>	<b>188,798.29</b>	<b>275,593.49</b>				

**Fund 011 IMRF FUND AKA PAYROLL BENEFITS**

Fiscal Year 2014

<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST	395,013.89	324,071.12	320,000.00	324,795.90	25,929.27	324,795.90	-4,795.90	101.50 %
000-321.100 REIMB OFFICERS' STIP. IMRF	1,657.50	1,657.50	2,000.00	1,657.50	0.00	1,657.50	342.50	82.88 %
<b>Revenues Total</b>	<b>396,671.39</b>	<b>325,728.62</b>	<b>322,000.00</b>	<b>326,453.40</b>	<b>25,929.27</b>	<b>326,453.40</b>	<b>-4,453.40</b>	
<b>Expenses</b>								
630-405.100 IMRF	305,545.99	328,576.40	309,000.00	338,717.47	26,606.87	338,717.47	-29,717.47	109.62 %
<b>Expenses Total</b>	<b>305,545.99</b>	<b>328,576.40</b>	<b>309,000.00</b>	<b>338,717.47</b>	<b>26,606.87</b>	<b>338,717.47</b>	<b>-29,717.47</b>	
<b>Revenues Total</b>	<b>396,671.39</b>	<b>325,728.62</b>	<b>322,000.00</b>	<b>326,453.40</b>	<b>25,929.27</b>	<b>326,453.40</b>	<b>-4,453.40</b>	
<b>Expenses Fund Total</b>	<b>305,545.99</b>	<b>328,576.40</b>	<b>309,000.00</b>	<b>338,717.47</b>	<b>26,606.87</b>	<b>338,717.47</b>	<b>-29,717.47</b>	
<b>Net (Rev/Exp)</b>	<b>91,125.40</b>	<b>-2,847.78</b>	<b>13,000.00</b>	<b>-12,264.07</b>	<b>-677.60</b>	<b>-12,264.07</b>	<b>25,264.07</b>	
<b>Beginning/Adjusted Balance</b>	<b>401,514.58</b>	<b>327,807.87</b>	<b>338,717.47</b>	<b>390,604.98</b>				

**Fund 012 ANIMAL CONTROL FUND**

Fiscal Year 2014

<b>Revenues</b>								
000-312.100 DOG REGISTRATION	56,920.00	63,760.00	58,500.00	65,680.00	3,785.00	65,680.00	-7,180.00	112.27 %
000-350.200 ACO - IMPOUND & BOARDING	130.00	25.00	150.00	0.00	0.00	0.00	150.00	0.00 %

# BUDGETARY STATUS REPORT

**Fund 012 ANIMAL CONTROL FUND**

Warren County

Period Ending Date: November 30, 2014

**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								
000-350.600 ACO-MICRO CHIP FEE	120.00	135.00	500.00	75.00	0.00	75.00	425.00	15.00 %
000-360.100 CITY OF MONMOUTH POUND EXPENSE	2,095.34	1,324.18	2,400.00	3,986.73	0.00	3,986.73	-1,586.73	166.11 %
000-385.100 MISCELLANEOUS/DONATIONS	50.00	93.51	0.00	100.00	0.00	100.00	-100.00	100.00 %
<b>Revenues Total</b>	<b>59,315.34</b>	<b>65,337.69</b>	<b>61,550.00</b>	<b>69,841.73</b>	<b>3,785.00</b>	<b>69,841.73</b>	<b>-8,291.73</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	26,999.96	27,999.92	28,840.00	25,556.93	1,153.85	25,556.93	3,283.07	88.62 %
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	9,400.04	8,677.04	9,400.00	8,415.42	461.54	8,415.42	984.58	89.53 %
650-440.200 WARDEN TRAINING	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00 %
650-460.100 OFFICE EXPENSE	2,830.39	899.49	1,000.00	494.54	0.00	494.54	505.46	49.45 %
650-460.200 PRINTING	173.50	799.50	1,300.00	1,325.27	215.00	1,325.27	-25.27	101.94 %
650-462.100 POUND EXPENSE	4,058.63	4,610.38	4,500.00	4,557.41	188.63	4,557.41	-57.41	101.28 %
650-462.200 MICRO-CHIP EXPENSE	0.00	274.98	250.00	0.00	0.00	0.00	250.00	0.00 %
650-464.100 EQUIPMENT	910.26	697.84	800.00	334.39	0.00	334.39	465.61	41.80 %
650-465.100 WCT ADMIN FEE ANN. TX 001 000309300	0.00	11,000.00	11,000.00	11,000.00	0.00	11,000.00	0.00	100.00 %
<b>Expenses Total</b>	<b>46,172.78</b>	<b>56,759.15</b>	<b>60,190.00</b>	<b>53,483.96</b>	<b>2,019.02</b>	<b>53,483.96</b>	<b>6,706.04</b>	
<b>Revenues Total</b>	<b>59,315.34</b>	<b>65,337.69</b>	<b>61,550.00</b>	<b>69,841.73</b>	<b>3,785.00</b>	<b>69,841.73</b>	<b>-8,291.73</b>	
<b>Expenses Fund Total</b>	<b>46,172.78</b>	<b>56,759.15</b>	<b>60,190.00</b>	<b>53,483.96</b>	<b>2,019.02</b>	<b>53,483.96</b>	<b>6,706.04</b>	
<b>Net (Rev/Exp)</b>	<b>13,142.56</b>	<b>8,578.54</b>	<b>1,360.00</b>	<b>16,357.77</b>	<b>1,765.98</b>	<b>16,357.77</b>	<b>-14,997.77</b>	
<b>Beginning/Adjusted Balance</b>	<b>72,025.51</b>	<b>70,134.56</b>	<b>55,423.55</b>	<b>86,736.52</b>				
	+	-	=					

**Fund 013 COURT AUTOMATION FUND**

Fiscal Year 2014

**Revenues**

# BUDGETARY STATUS REPORT

**Fund 013 COURT AUTOMATION FUND**

Warren County

Period Ending Date: November 30, 2014

**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	20,292.04	18,819.98	24,000.00	17,599.37	1,401.00	17,599.37	6,400.63	73.33 %
000-385.100								
MISCELLANEOUS	0.00	0.00	0.00	6,960.00	0.00	6,960.00	-6,960.00	100.00 %
<b>Revenues Total</b>	<b>20,292.04</b>	<b>18,819.98</b>	<b>24,000.00</b>	<b>24,559.37</b>	<b>1,401.00</b>	<b>24,559.37</b>	<b>-559.37</b>	
<b>Expenses</b>								
660-401.200								
SALARY, DEPUTY	9,412.08	10,452.03	10,657.00	11,738.60	819.72	11,738.60	-1,081.60	110.15 %
660-472.100								
DATA PROCESS. EQUIPMENT	24,599.70	13,391.00	20,000.00	19,124.02	255.30	19,124.02	875.98	95.62 %
<b>Expenses Total</b>	<b>34,011.78</b>	<b>23,843.03</b>	<b>30,657.00</b>	<b>30,862.62</b>	<b>1,075.02</b>	<b>30,862.62</b>	<b>-205.62</b>	
<b>Revenues Total</b>	<b>20,292.04</b>	<b>18,819.98</b>	<b>24,000.00</b>	<b>24,559.37</b>	<b>1,401.00</b>	<b>24,559.37</b>	<b>-559.37</b>	
<b>Expenses Fund Total</b>	<b>34,011.78</b>	<b>23,843.03</b>	<b>30,657.00</b>	<b>30,862.62</b>	<b>1,075.02</b>	<b>30,862.62</b>	<b>-205.62</b>	
<b>Net (Rev/Exp)</b>	<b>-13,719.74</b>	<b>-5,023.05</b>	<b>-6,657.00</b>	<b>-6,303.25</b>	<b>325.98</b>	<b>-6,303.25</b>	<b>-353.75</b>	
<b>Beginning/Adjusted Balance</b>	<b>278,308.24</b>	<b>25,658.49</b>	<b>32,730.40</b>	<b>271,236.33</b>				

**Fund 014 DOCUMENT CONVERSION FUND**

Fiscal Year 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Revenues</b>								
000-350.100								
FILING FEES/STORAGE	31,996.00	27,123.50	30,000.00	30,734.00	3,126.00	30,734.00	-734.00	102.45 %
000-385.100								
RECORDERS AUTOMATION	14,500.00	8,084.02	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>46,496.00</b>	<b>35,207.52</b>	<b>30,000.00</b>	<b>30,734.00</b>	<b>3,126.00</b>	<b>30,734.00</b>	<b>-734.00</b>	
<b>Expenses</b>								
000-401.100								
TRANSFER TO OTHER FUND	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
680-472.100								
COMPUTERS & MICRO.	48,997.54	31,821.78	19,000.00	23,052.01	4,574.04	23,052.01	-4,052.01	121.33 %
680-472.200								
RHSP EXPENSE	0.00	0.00	9,000.00	18,288.00	0.00	18,288.00	-9,288.00	203.20 %
<b>Expenses Total</b>	<b>51,497.54</b>	<b>31,821.78</b>	<b>28,000.00</b>	<b>41,340.01</b>	<b>4,574.04</b>	<b>41,340.01</b>	<b>-13,340.01</b>	
<b>Revenues Total</b>	<b>46,496.00</b>	<b>35,207.52</b>	<b>30,000.00</b>	<b>30,734.00</b>	<b>3,126.00</b>	<b>30,734.00</b>	<b>-734.00</b>	
<b>Expenses Fund Total</b>	<b>51,497.54</b>	<b>31,821.78</b>	<b>28,000.00</b>	<b>41,340.01</b>	<b>4,574.04</b>	<b>41,340.01</b>	<b>-13,340.01</b>	
<b>Net (Rev/Exp)</b>	<b>-5,001.54</b>	<b>3,385.74</b>	<b>2,000.00</b>	<b>-10,606.01</b>	<b>-1,448.04</b>	<b>-10,606.01</b>	<b>12,606.01</b>	
<b>Beginning/Adjusted Balance</b>	<b>25,410.53</b>	<b>41,198.59</b>	<b>43,840.01</b>	<b>22,769.11</b>				

# BUDGETARY STATUS REPORT

**Fund 015 AMBULANCE SERVICES FUND**

Warren County

Period Ending Date: November 30, 2014

**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 015 AMBULANCE SERVICES FUND</b>								
<b>Fiscal Year 2014</b>								
<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST	139,301.70	138,825.50	140,000.00	139,445.81	19,445.81	139,445.81	554.19	99.60 %
000-309.100 MOBILE HOME PRIVILEGE TAX	27.07	29.32	50.00	27.11	27.11	27.11	22.89	54.22 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	222.50	39.49	50.00	70.26	70.26	70.26	-20.26	140.52 %
000-324.100 WARREN COUNTY HOUSING AUTH	285.58	319.54	0.00	288.98	288.98	288.98	-288.98	100.00 %
<b>Revenues Total</b>	<b>139,836.85</b>	<b>139,213.85</b>	<b>140,100.00</b>	<b>139,832.16</b>	<b>19,832.16</b>	<b>139,832.16</b>	<b>267.84</b>	
<b>Expenses</b>								
690-456.100 AMBULANCE CONTRACT	132,300.00	132,300.00	137,800.00	137,799.97	11,483.33	137,799.97	0.03	100.00 %
<b>Expenses Total</b>	<b>132,300.00</b>	<b>132,300.00</b>	<b>137,800.00</b>	<b>137,799.97</b>	<b>11,483.33</b>	<b>137,799.97</b>	<b>0.03</b>	
<b>Revenues Total</b>	<b>139,836.85</b>	<b>139,213.85</b>	<b>140,100.00</b>	<b>139,832.16</b>	<b>19,832.16</b>	<b>139,832.16</b>	<b>267.84</b>	
<b>Expenses Fund Total</b>	<b>132,300.00</b>	<b>132,300.00</b>	<b>137,800.00</b>	<b>137,799.97</b>	<b>11,483.33</b>	<b>137,799.97</b>	<b>0.03</b>	
<b>Net (Rev/Exp)</b>	<b>7,536.85</b>	<b>6,913.85</b>	<b>2,300.00</b>	<b>2,032.19</b>	<b>8,348.83</b>	<b>2,032.19</b>	<b>267.81</b>	
<b>Beginning/Adjusted Balance</b>	<b>134,369.94</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		<b>140,314.98</b>	<b>137,799.97</b>	<b>= 136,884.95</b>				

**Fund 016 CORONER'S FUND**

**Fiscal Year 2014**

<b>Revenues</b>								
000-350.100 CREMATION, BURIAL & FILING FEES	2,700.00	2,390.00	2,500.00	3,150.00	150.00	3,150.00	-650.00	126.00 %
000-350.300 STATE OF IL GRANT	4,000.00	4,625.00	4,000.00	4,320.00	0.00	4,320.00	-320.00	108.00 %
<b>Revenues Total</b>	<b>6,700.00</b>	<b>7,015.00</b>	<b>6,500.00</b>	<b>7,470.00</b>	<b>150.00</b>	<b>7,470.00</b>	<b>-970.00</b>	
<b>Expenses</b>								
000-480.100 CORONER'S OFFICE EXPENSE	422.00	1,777.10	1,500.00	6,020.43	0.00	6,020.43	-4,520.43	401.36 %
<b>Expenses Total</b>	<b>422.00</b>	<b>1,777.10</b>	<b>1,500.00</b>	<b>6,020.43</b>	<b>0.00</b>	<b>6,020.43</b>	<b>-4,520.43</b>	
<b>Revenues Total</b>	<b>6,700.00</b>	<b>7,015.00</b>	<b>6,500.00</b>	<b>7,470.00</b>	<b>150.00</b>	<b>7,470.00</b>	<b>-970.00</b>	
<b>Expenses Fund Total</b>	<b>422.00</b>	<b>1,777.10</b>	<b>1,500.00</b>	<b>6,020.43</b>	<b>0.00</b>	<b>6,020.43</b>	<b>-4,520.43</b>	

# BUDGETARY STATUS REPORT

**Fund 016 CORONER'S FUND**

Warren County

Period Ending Date: November 30, 2014

**Department**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Account Name</b>								
Net (Rev/Exp)	6,278.00	5,237.90	5,000.00	1,449.57	150.00	1,449.57	3,550.43	
<b>Beginning/Adjusted Balance</b>								
19,226.26	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		7,548.26	6,020.43		20,754.09			

**Fund 017 IDPA-KIDS**

Fiscal Year 2014

<b>Revenues</b>								
000-380.100								
I D P A - KIDS INTEREST INCOME	9.38	7.03	12.00	5.67	0.39	5.67	6.33	47.25 %
<b>Revenues Total</b>	<b>9.38</b>	<b>7.03</b>	<b>12.00</b>	<b>5.67</b>	<b>0.39</b>	<b>5.67</b>	<b>6.33</b>	
<b>Revenues Total</b>	<b>9.38</b>	<b>7.03</b>	<b>12.00</b>	<b>5.67</b>	<b>0.39</b>	<b>5.67</b>	<b>6.33</b>	
<b>Net (Rev/Exp)</b>	<b>9.38</b>	<b>7.03</b>	<b>12.00</b>	<b>5.67</b>	<b>0.39</b>	<b>5.67</b>	<b>6.33</b>	
<b>Beginning/Adjusted Balance</b>								
1,402.31	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		5.67	0.00		1,407.98			

**Fund 018 COUNTY OFFICES SAVINGS FUND**

Fiscal Year 2014

<b>Revenues</b>								
000-385.100								
MISCELLANEOUS	75,750.00	0.00	0.00	5,586.00	0.00	5,586.00	-5,586.00	100.00 %
000-390.100								
TRANSFER FROM OTHER FUNDS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>125,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,586.00</b>	<b>0.00</b>	<b>5,586.00</b>	<b>-5,586.00</b>	
<b>Expenses</b>								
000-401.100								
TRANSFER TO OTHER FUNDS	18,388.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
610-473.100								
CAPITAL IMPROVEMENT	163,980.00	8,246.75	100,000.00	54,496.00	0.00	54,496.00	45,504.00	54.50 %
<b>Expenses Total</b>	<b>182,368.04</b>	<b>8,246.75</b>	<b>100,000.00</b>	<b>54,496.00</b>	<b>0.00</b>	<b>54,496.00</b>	<b>45,504.00</b>	
<b>Revenues Total</b>	<b>125,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,586.00</b>	<b>0.00</b>	<b>5,586.00</b>	<b>-5,586.00</b>	
<b>Expenses Fund Total</b>	<b>182,368.04</b>	<b>8,246.75</b>	<b>100,000.00</b>	<b>54,496.00</b>	<b>0.00</b>	<b>54,496.00</b>	<b>45,504.00</b>	
<b>Net (Rev/Exp)</b>	<b>-56,618.04</b>	<b>-8,246.75</b>	<b>-100,000.00</b>	<b>-48,910.00</b>	<b>0.00</b>	<b>-48,910.00</b>	<b>-51,090.00</b>	
<b>Beginning/Adjusted Balance</b>								
215,206.20	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		6,308.29	54,496.00		167,018.49			

**Fund 019 GEOGRAPHIC INFORMATION SYSTEM**

Fiscal Year 2014

# BUDGETARY STATUS REPORT

**Fund 019 GEOGRAPHIC INFORMATION SYSTEM**

Warren County

Period Ending Date: November 30, 2014

**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 GEO. INF. SYS. FEES	61,547.00	49,742.00	63,000.00	46,090.20	3,772.00	46,090.20	16,909.80	73.16 %
<b>Revenues Total</b>	<b>61,547.00</b>	<b>49,742.00</b>	<b>63,000.00</b>	<b>46,090.20</b>	<b>3,772.00</b>	<b>46,090.20</b>	<b>16,909.80</b>	
<b>Expenses</b>								
615-472.100 GEO. INF. SYS. EXPENSES	18,475.14	21,220.52	20,000.00	18,804.18	7,143.65	18,804.18	1,195.82	94.02 %
<b>Expenses Total</b>	<b>18,475.14</b>	<b>21,220.52</b>	<b>20,000.00</b>	<b>18,804.18</b>	<b>7,143.65</b>	<b>18,804.18</b>	<b>1,195.82</b>	
<b>Revenues Total</b>	<b>61,547.00</b>	<b>49,742.00</b>	<b>63,000.00</b>	<b>46,090.20</b>	<b>3,772.00</b>	<b>46,090.20</b>	<b>16,909.80</b>	
<b>Expenses Fund Total</b>	<b>18,475.14</b>	<b>21,220.52</b>	<b>20,000.00</b>	<b>18,804.18</b>	<b>7,143.65</b>	<b>18,804.18</b>	<b>1,195.82</b>	
<b>Net (Rev/Exp)</b>	<b>43,071.86</b>	<b>28,521.48</b>	<b>43,000.00</b>	<b>27,286.02</b>	<b>-3,371.65</b>	<b>27,286.02</b>	<b>15,713.98</b>	
<b>Beginning/Adjusted Balance</b>	<b>113,077.14</b>	<b>46,543.98</b>	<b>57,374.35</b>	<b>102,246.77</b>				
	+	-	=					

**Fund 020 WORKMAN'S COMPENSATION FUND**

Fiscal Year 2014

<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST	115,169.63	124,786.01	100,000.00	99,958.50	7,979.94	99,958.50	41.50	99.96 %
000-385.100 MISCELLANEOUS	6,413.00	7,703.00	10,000.00	1,150.00	0.00	1,150.00	8,850.00	11.50 %
<b>Revenues Total</b>	<b>121,582.63</b>	<b>132,489.01</b>	<b>110,000.00</b>	<b>101,108.50</b>	<b>7,979.94</b>	<b>101,108.50</b>	<b>8,891.50</b>	
<b>Expenses</b>								
000-401.100 TRANS FOR PAYROLL	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
620-411.100 WORKMANS COMP. INSURANCE	115,690.00	114,650.00	80,200.00	80,183.00	6,681.00	80,183.00	17.00	99.98 %
<b>Expenses Total</b>	<b>115,690.00</b>	<b>114,650.00</b>	<b>84,200.00</b>	<b>80,183.00</b>	<b>6,681.00</b>	<b>80,183.00</b>	<b>4,017.00</b>	
<b>Revenues Total</b>	<b>121,582.63</b>	<b>132,489.01</b>	<b>110,000.00</b>	<b>101,108.50</b>	<b>7,979.94</b>	<b>101,108.50</b>	<b>8,891.50</b>	
<b>Expenses Fund Total</b>	<b>115,690.00</b>	<b>114,650.00</b>	<b>84,200.00</b>	<b>80,183.00</b>	<b>6,681.00</b>	<b>80,183.00</b>	<b>4,017.00</b>	
<b>Net (Rev/Exp)</b>	<b>5,892.63</b>	<b>17,839.01</b>	<b>25,800.00</b>	<b>20,925.50</b>	<b>1,298.94</b>	<b>20,925.50</b>	<b>4,874.50</b>	
<b>Beginning/Adjusted Balance</b>	<b>130,160.79</b>	<b>101,594.82</b>	<b>80,183.00</b>	<b>151,572.61</b>				
	+	-	=					

**Fund 021 SOCIAL SECURITY FUND**

Fiscal Year 2014

**Revenues**

# BUDGETARY STATUS REPORT

**Fund 021 SOCIAL SECURITY FUND**

Warren County

Period Ending Date: November 30, 2014

**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	190,068.37	189,440.59	160,000.00	160,044.34	12,776.73	160,044.34	-44.34	100.03 %
000-321.100 REIMB OFFICERS' STIP. SOC SEC	1,836.25	2,486.25	1,800.00	2,486.25	0.00	2,486.25	-686.25	138.13 %
<b>Revenues Total</b>	<b>191,904.62</b>	<b>191,926.84</b>	<b>161,800.00</b>	<b>162,530.59</b>	<b>12,776.73</b>	<b>162,530.59</b>	<b>-730.59</b>	
<b>Expenses</b>								
630-406.100 SOCIAL SECURITY TAX	164,130.57	162,446.51	170,000.00	172,386.10	15,197.58	172,386.10	-2,386.10	101.40 %
<b>Expenses Total</b>	<b>164,130.57</b>	<b>162,446.51</b>	<b>170,000.00</b>	<b>172,386.10</b>	<b>15,197.58</b>	<b>172,386.10</b>	<b>-2,386.10</b>	
<b>Revenues Total</b>	<b>191,904.62</b>	<b>191,926.84</b>	<b>161,800.00</b>	<b>162,530.59</b>	<b>12,776.73</b>	<b>162,530.59</b>	<b>-730.59</b>	
<b>Expenses Fund Total</b>	<b>164,130.57</b>	<b>162,446.51</b>	<b>170,000.00</b>	<b>172,386.10</b>	<b>15,197.58</b>	<b>172,386.10</b>	<b>-2,386.10</b>	
<b>Net (Rev/Exp)</b>	<b>27,774.05</b>	<b>29,480.33</b>	<b>-8,200.00</b>	<b>-9,855.51</b>	<b>-2,420.85</b>	<b>-9,855.51</b>	<b>1,655.51</b>	
<b>Beginning/Adjusted Balance</b>	<b>367,520.99</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		163,880.32	172,386.10	= 359,015.21				

**Fund 022 UNEMPLOYMENT FUND**

Fiscal Year 2014

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	15,133.65	10,110.59	10,000.00	10,245.05	817.89	10,245.05	-245.05	102.45 %
<b>Revenues Total</b>	<b>15,133.65</b>	<b>10,110.59</b>	<b>10,000.00</b>	<b>10,245.05</b>	<b>817.89</b>	<b>10,245.05</b>	<b>-245.05</b>	
<b>Expenses</b>								
630-410.100 UNEMPLOYMENT TAX	4,942.41	5,096.15	6,000.00	5,864.86	0.00	5,864.86	135.14	97.75 %
<b>Expenses Total</b>	<b>4,942.41</b>	<b>5,096.15</b>	<b>6,000.00</b>	<b>5,864.86</b>	<b>0.00</b>	<b>5,864.86</b>	<b>135.14</b>	
<b>Revenues Total</b>	<b>15,133.65</b>	<b>10,110.59</b>	<b>10,000.00</b>	<b>10,245.05</b>	<b>817.89</b>	<b>10,245.05</b>	<b>-245.05</b>	
<b>Expenses Fund Total</b>	<b>4,942.41</b>	<b>5,096.15</b>	<b>6,000.00</b>	<b>5,864.86</b>	<b>0.00</b>	<b>5,864.86</b>	<b>135.14</b>	
<b>Net (Rev/Exp)</b>	<b>10,191.24</b>	<b>5,014.44</b>	<b>4,000.00</b>	<b>4,380.19</b>	<b>817.89</b>	<b>4,380.19</b>	<b>-380.19</b>	
<b>Beginning/Adjusted Balance</b>	<b>48,997.15</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		10,443.16	5,864.86	= 53,575.45				

**Fund 023 LAW LIBRARY FUND**

Fiscal Year 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-350.100 LAW LIBRARY FEES	6,540.00	5,720.00	5,500.00	5,210.00	290.00	5,210.00	290.00	94.73 %
<b>Revenues Total</b>	<b>6,540.00</b>	<b>5,720.00</b>	<b>5,500.00</b>	<b>5,210.00</b>	<b>290.00</b>	<b>5,210.00</b>	<b>290.00</b>	

# BUDGETARY STATUS REPORT

**Fund 023 LAW LIBRARY FUND**

Warren County

Period Ending Date: November 30, 2014

**Department**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Revenues Total</b>	6,540.00	5,720.00	5,500.00	5,210.00	290.00	5,210.00	290.00	
<b>Net (Rev/Exp)</b>	6,540.00	5,720.00	5,500.00	5,210.00	290.00	5,210.00	290.00	
<b>Beginning/Adjusted Balance</b>								
420.00	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		5,210.00	5,340.00	290.00				

**Fund 024 CO. TREASURER AUTOMATION**

Fiscal Year 2014

<b>Revenues</b>								
000-350.100								
TAX SALE FEES	3,785.00	5,220.00	4,500.00	5,870.00	730.00	5,870.00	-1,370.00	130.44 %
<b>Revenues Total</b>	<b>3,785.00</b>	<b>5,220.00</b>	<b>4,500.00</b>	<b>5,870.00</b>	<b>730.00</b>	<b>5,870.00</b>	<b>-1,370.00</b>	
<b>Expenses</b>								
670-472.100								
AUTOMATION EXPENSES	2,065.88	362.69	2,000.00	1,004.80	0.00	1,004.80	995.20	50.24 %
<b>Expenses Total</b>	<b>2,065.88</b>	<b>362.69</b>	<b>2,000.00</b>	<b>1,004.80</b>	<b>0.00</b>	<b>1,004.80</b>	<b>995.20</b>	
<b>Revenues Total</b>	<b>3,785.00</b>	<b>5,220.00</b>	<b>4,500.00</b>	<b>5,870.00</b>	<b>730.00</b>	<b>5,870.00</b>	<b>-1,370.00</b>	
<b>Expenses Fund Total</b>	<b>2,065.88</b>	<b>362.69</b>	<b>2,000.00</b>	<b>1,004.80</b>	<b>0.00</b>	<b>1,004.80</b>	<b>995.20</b>	
<b>Net (Rev/Exp)</b>	<b>1,719.12</b>	<b>4,857.31</b>	<b>2,500.00</b>	<b>4,865.20</b>	<b>730.00</b>	<b>4,865.20</b>	<b>-2,365.20</b>	
<b>Beginning/Adjusted Balance</b>								
67,020.89	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		6,146.50	1,004.80	72,162.59				

**Fund 025 VITAL RECORDS FUND**

Fiscal Year 2014

<b>Revenues</b>								
000-350.100								
FILING FEES	3,758.00	3,533.00	3,500.00	3,096.00	237.00	3,096.00	404.00	88.46 %
<b>Revenues Total</b>	<b>3,758.00</b>	<b>3,533.00</b>	<b>3,500.00</b>	<b>3,096.00</b>	<b>237.00</b>	<b>3,096.00</b>	<b>404.00</b>	
<b>Expenses</b>								
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	2,239.09	3,176.72	2,000.00	1,938.20	305.80	1,938.20	61.80	96.91 %
<b>Expenses Total</b>	<b>3,439.09</b>	<b>4,376.72</b>	<b>3,200.00</b>	<b>3,138.20</b>	<b>305.80</b>	<b>3,138.20</b>	<b>61.80</b>	
<b>Revenues Total</b>	<b>3,758.00</b>	<b>3,533.00</b>	<b>3,500.00</b>	<b>3,096.00</b>	<b>237.00</b>	<b>3,096.00</b>	<b>404.00</b>	
<b>Expenses Fund Total</b>	<b>3,439.09</b>	<b>4,376.72</b>	<b>3,200.00</b>	<b>3,138.20</b>	<b>305.80</b>	<b>3,138.20</b>	<b>61.80</b>	

# BUDGETARY STATUS REPORT

**Fund 025 VITAL RECORDS FUND**

Warren County

**Department 680 VITAL RECORDS STORAGE/WC CLERK**

Period Ending Date: November 30, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Account Name</b>								
Net (Rev/Exp)	318.91	-843.72	300.00	-42.20	-68.80	-42.20	342.20	
<b>Beginning/Adjusted Balance</b>								
11,640.98	+		YTD Revenues	YTD Expenses		Current Fund Balance		
		3,141.63	-	3,138.20	=	11,644.41		

**Fund 026 PROBATION SERVICES FUND**

Fiscal Year 2014

**Revenues**

000-350.100 PROBATION FEES	25,046.20	27,716.40	20,000.00	31,207.39	2,588.88	31,207.39	-11,207.39	156.04 %
000-350.200 DRUG TESTING FEE	2,323.98	3,345.00	500.00	6,320.00	1,055.00	6,320.00	-5,820.00	1,264.00 %
000-350.600 OPERATIONS FEES	823.00	7,192.00	2,000.00	7,458.00	596.00	7,458.00	-5,458.00	372.90 %
<b>Revenues Total</b>	<b>28,193.18</b>	<b>38,253.40</b>	<b>22,500.00</b>	<b>44,985.39</b>	<b>4,239.88</b>	<b>44,985.39</b>	<b>-22,485.39</b>	
<b>Revenues Total</b>	<b>28,193.18</b>	<b>38,253.40</b>	<b>22,500.00</b>	<b>44,985.39</b>	<b>4,239.88</b>	<b>44,985.39</b>	<b>-22,485.39</b>	
<b>Net (Rev/Exp)</b>	<b>28,193.18</b>	<b>38,253.40</b>	<b>22,500.00</b>	<b>44,985.39</b>	<b>4,239.88</b>	<b>44,985.39</b>	<b>-22,485.39</b>	

  

<b>Beginning/Adjusted Balance</b>								
201,098.20	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		48,033.14	-	38,641.00	=	210,490.34		

**Fund 027 MEDICAL FUND**

Fiscal Year 2014

**Revenues**

000-350.100 MEDICAL COST FEES	4,325.40	4,417.00	5,000.00	4,014.00	323.00	4,014.00	986.00	80.28 %
000-390.100 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	-10,000.00	100.00 %
<b>Revenues Total</b>	<b>4,325.40</b>	<b>4,417.00</b>	<b>5,000.00</b>	<b>14,014.00</b>	<b>10,323.00</b>	<b>14,014.00</b>	<b>-9,014.00</b>	

**Expenses**

660-472.100 ARRESTEES MEDICAL EXPENSES	16,398.52	9,771.69	15,000.00	26,776.18	7,185.56	26,776.18	-11,776.18	178.51 %
<b>Expenses Total</b>	<b>16,398.52</b>	<b>9,771.69</b>	<b>15,000.00</b>	<b>26,776.18</b>	<b>7,185.56</b>	<b>26,776.18</b>	<b>-11,776.18</b>	
<b>Revenues Total</b>	<b>4,325.40</b>	<b>4,417.00</b>	<b>5,000.00</b>	<b>14,014.00</b>	<b>10,323.00</b>	<b>14,014.00</b>	<b>-9,014.00</b>	
<b>Expenses Fund Total</b>	<b>16,398.52</b>	<b>9,771.69</b>	<b>15,000.00</b>	<b>26,776.18</b>	<b>7,185.56</b>	<b>26,776.18</b>	<b>-11,776.18</b>	
<b>Net (Rev/Exp)</b>	<b>-12,073.12</b>	<b>-5,354.69</b>	<b>-10,000.00</b>	<b>-12,762.18</b>	<b>3,137.44</b>	<b>-12,762.18</b>	<b>2,762.18</b>	

  

<b>Beginning/Adjusted Balance</b>								
14,160.57	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		14,031.70	-	26,776.18	=	1,416.09		

# BUDGETARY STATUS REPORT

**Fund 028 COURT DOCUMENT STORAGE FUND**

Warren County

Period Ending Date: November 30, 2014

**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 028 COURT DOCUMENT STORAGE FUND</b>								
<b>Fiscal Year 2014</b>								
<b>Revenues</b>								
000-350.100 FILING FEES	20,166.27	18,970.20	22,000.00	17,579.53	1,364.24	17,579.53	4,420.47	79.91 %
<b>Revenues Total</b>	<b>20,166.27</b>	<b>18,970.20</b>	<b>22,000.00</b>	<b>17,579.53</b>	<b>1,364.24</b>	<b>17,579.53</b>	<b>4,420.47</b>	
<b>Expenses</b>								
000-401.100 TRANSFER TO OTHER FUNDS	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
660-472.100 STORAGE OF COURT RECORDS	33,814.49	2,570.71	8,000.00	1,605.12	0.00	1,605.12	6,394.88	20.06 %
<b>Expenses Total</b>	<b>83,814.49</b>	<b>2,570.71</b>	<b>8,000.00</b>	<b>1,605.12</b>	<b>0.00</b>	<b>1,605.12</b>	<b>6,394.88</b>	
<b>Revenues Total</b>	<b>20,166.27</b>	<b>18,970.20</b>	<b>22,000.00</b>	<b>17,579.53</b>	<b>1,364.24</b>	<b>17,579.53</b>	<b>4,420.47</b>	
<b>Expenses Fund Total</b>	<b>83,814.49</b>	<b>2,570.71</b>	<b>8,000.00</b>	<b>1,605.12</b>	<b>0.00</b>	<b>1,605.12</b>	<b>6,394.88</b>	
<b>Net (Rev/Exp)</b>	<b>-63,648.22</b>	<b>16,399.49</b>	<b>14,000.00</b>	<b>15,974.41</b>	<b>1,364.24</b>	<b>15,974.41</b>	<b>-1,974.41</b>	
<b>Beginning/Adjusted Balance</b>	<b>237,076.11</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		18,546.57	15,212.26	240,410.42	=			

**Fund 030 COUNTY HIGHWAY FUND**

**Fiscal Year 2014**

<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST.	238,130.54	264,515.98	270,000.00	275,678.12	75,678.12	275,678.12	-5,678.12	102.10 %
000-309.100 MOBILE HOME PRIVILEGE TAX	57.15	65.16	90.00	61.92	61.92	61.92	28.08	68.80 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	472.27	305.10	300.00	145.31	145.31	145.31	154.69	48.44 %
000-331.100 SALE OF MATERIALS	62,470.79	34,431.78	50,000.00	48,989.69	0.00	48,989.69	1,010.31	97.98 %
000-332.100 NON CO HWY WORK	-0.42	6,007.20	50,000.00	3,503.00	0.00	3,503.00	46,497.00	7.01 %
000-333.100 EQUIPMENT RENTAL	79,791.24	199,513.18	250,000.00	100,452.15	-242,261.35	100,452.15	149,547.85	40.18 %
000-334.100 ENGINEER	68,489.23	75,980.36	150,000.00	138,647.43	-9,896.46	138,647.43	11,352.57	92.43 %
000-380.100 CO. HIGHWAY INTEREST INCOME	1,430.00	1,257.88	1,500.00	1,212.40	315.56	1,212.40	287.60	80.83 %
000-385.100 REFUNDS	4,089.00	84.19	1,000.00	257.22	0.00	257.22	742.78	25.72 %

# BUDGETARY STATUS REPORT

Fund 030 COUNTY HIGHWAY FUND

Warren County

Period Ending Date: November 30, 2014

**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								
000-390.900 MISCELLANEOUS	80.00	80.00	0.00	9,837.24	0.00	9,837.24	-9,837.24	100.00 %
<b>Revenues Total</b>	<b>455,009.80</b>	<b>582,240.83</b>	<b>772,890.00</b>	<b>578,784.48</b>	<b>-175,956.90</b>	<b>578,784.48</b>	<b>194,105.52</b>	
<b>Expenses</b>								
710-401.100 SALARY, COUNTY HIGHWAY OFFICE	90,945.42	87,871.88	94,000.00	92,774.38	7,140.44	92,774.38	1,225.62	98.70 %
710-401.200 EMPLOYEE HEALTH INSURANCE	78,799.84	90,133.30	94,000.00	107,803.68	16,349.30	107,803.68	-13,803.68	114.68 %
710-415.100 GARAGE MAINTENANCE	11,821.20	10,411.62	12,000.00	17,339.27	1,021.96	17,339.27	-5,339.27	144.49 %
710-430.100 TELEPHONE	6,789.12	5,839.30	6,800.00	6,898.45	666.76	6,898.45	-98.45	101.45 %
710-440.100 MEETING/TRAINING	736.85	1,703.40	2,500.00	2,248.41	300.58	2,248.41	251.59	89.94 %
710-441.100 DUES	1,107.51	1,188.74	1,200.00	1,048.45	0.00	1,048.45	151.55	87.37 %
710-450.100 UTILITIES	9,086.72	10,094.15	12,000.00	11,318.98	686.27	11,318.98	681.02	94.32 %
710-460.100 OFFICE SUPPLIES	6,149.27	2,807.91	5,500.00	3,937.83	178.52	3,937.83	1,562.17	71.60 %
710-472.100 EQUIPMENT, PURCHASE	5,586.86	230.00	6,000.00	3,709.19	0.00	3,709.19	2,290.81	61.82 %
710-473.100 ALCOHOL AND DRUG TEST	1,290.00	800.00	1,300.00	680.00	680.00	680.00	620.00	52.31 %
720-401.100 SALARY, LABOR	145,853.84	150,938.42	164,000.00	152,438.19	16,232.13	152,438.19	11,561.81	92.95 %
720-416.100 MACHINERY REPAIRS	66,950.50	50,054.68	70,000.00	69,785.64	3,384.36	69,785.64	214.36	99.69 %
720-452.100 MACHINERY RENTAL	10,793.93	923.13	10,000.00	510.06	0.00	510.06	9,489.94	5.10 %
720-461.100 GAS & OIL	-68,318.27	141,760.28	105,000.00	-145,195.03	-256,445.86	-145,195.03	250,195.03	-138.28 %
720-466.100 MATERIALS	21,500.04	14,320.90	20,000.00	8,643.27	-2,823.30	8,643.27	11,356.73	43.22 %
720-472.100 MACHINERY PURCHASES	33,137.90	59,731.35	130,000.00	111,744.78	0.00	111,744.78	18,255.22	85.96 %
<b>Expenses Total</b>	<b>422,230.73</b>	<b>628,809.06</b>	<b>734,300.00</b>	<b>445,685.55</b>	<b>-212,628.84</b>	<b>445,685.55</b>	<b>288,614.45</b>	
<b>Revenues Total</b>	<b>455,009.80</b>	<b>582,240.83</b>	<b>772,890.00</b>	<b>578,784.48</b>	<b>-175,956.90</b>	<b>578,784.48</b>	<b>194,105.52</b>	
<b>Expenses Fund Total</b>	<b>422,230.73</b>	<b>628,809.06</b>	<b>734,300.00</b>	<b>445,685.55</b>	<b>-212,628.84</b>	<b>445,685.55</b>	<b>288,614.45</b>	

# BUDGETARY STATUS REPORT

**Fund 030 COUNTY HIGHWAY FUND**

Warren County

**Department 720 MAINTENANCE & CONSTRUCTION**

Period Ending Date: November 30, 2014

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>	32,779.07	-46,568.23	38,590.00	133,098.93	36,671.94	133,098.93	-94,508.93	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
249,845.20	+	579,520.69	-	449,535.55
				=
				379,830.34

**Fund 031 SPECIAL BRIDGE AID FUND**

**Fiscal Year 2014**

**Revenues**

000-301.100 PROPERTY TAX DIST.	120,040.61	133,026.54	135,000.00	138,438.04	38,438.04	138,438.04	-3,438.04	102.55 %
000-360.100 REIMBURSEMENTS	7,620.85	370,253.49	10,000.00	27,036.01	16,049.59	27,036.01	-17,036.01	270.36 %
000-380.100 SP.BRIDGE INTEREST INCOME	3,710.93	3,060.49	3,500.00	2,605.85	184.48	2,605.85	894.15	74.45 %
<b>Revenues Total</b>	<b>131,372.39</b>	<b>506,340.52</b>	<b>148,500.00</b>	<b>168,079.90</b>	<b>54,672.11</b>	<b>168,079.90</b>	<b>-19,579.90</b>	

**Expenses**

730-404.100 LABOR - SPECIAL BRIDGE	8,194.51	14,392.49	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
730-421.100 ENGINEERING	15,727.62	10,900.61	70,000.00	14,190.83	4,071.54	14,190.83	55,809.17	20.27 %
730-466.100 MATERIALS	51,441.41	452,280.40	60,000.00	47,467.35	6,077.07	47,467.35	12,532.65	79.11 %
730-472.100 EQUIPMENT	21,237.04	33,798.69	60,000.00	7,652.00	0.00	7,652.00	52,348.00	12.75 %
730-473.100 CONTRACT CONSTRUCTION	495.75	1,164.63	50,000.00	16,888.10	0.00	16,888.10	33,111.90	33.78 %
<b>Expenses Total</b>	<b>97,096.33</b>	<b>512,536.82</b>	<b>280,000.00</b>	<b>86,198.28</b>	<b>10,148.61</b>	<b>86,198.28</b>	<b>193,801.72</b>	
<b>Revenues Total</b>	<b>131,372.39</b>	<b>506,340.52</b>	<b>148,500.00</b>	<b>168,079.90</b>	<b>54,672.11</b>	<b>168,079.90</b>	<b>-19,579.90</b>	
<b>Expenses Fund Total</b>	<b>97,096.33</b>	<b>512,536.82</b>	<b>280,000.00</b>	<b>86,198.28</b>	<b>10,148.61</b>	<b>86,198.28</b>	<b>193,801.72</b>	
<b>Net (Rev/Exp)</b>	<b>34,276.06</b>	<b>-6,196.30</b>	<b>-131,500.00</b>	<b>81,881.62</b>	<b>44,523.50</b>	<b>81,881.62</b>	<b>-213,381.62</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
629,278.72	+	168,079.90	-	86,198.28
				=
				711,160.34

**Fund 032 COUNTY MOTOR FUEL TAX FUND**

**Fiscal Year 2014**

**Revenues**

000-320.100 ALLOTMENTS	436,019.93	415,160.96	450,000.00	488,943.43	120,475.93	488,943.43	-38,943.43	108.65 %
000-360.200 REIMBURSEMENT-CO. ENGINEER SALA	43,320.00	44,175.00	46,000.00	45,077.50	0.00	45,077.50	922.50	97.99 %

# BUDGETARY STATUS REPORT

**Fund 032 COUNTY MOTOR FUEL TAX FUND**

Warren County

Period Ending Date: November 30, 2014

**Department**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-380.100								
CO MFT INTEREST INCOME	1,209.78	1,070.78	1,500.00	1,171.59	87.19	1,171.59	328.41	78.11 %
000-385.100								
MISCELLANEOUS	0.00	0.00	0.00	0.00	-96,770.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>480,549.71</b>	<b>460,406.74</b>	<b>497,500.00</b>	<b>535,192.52</b>	<b>23,793.12</b>	<b>535,192.52</b>	<b>-37,692.52</b>	
<b>Expenses</b>								
740-401.100								
SALARY, SUPERINTENDENT	93,456.80	78,885.52	90,000.00	90,120.29	6,935.00	90,120.29	-120.29	100.13 %
740-401.200								
OTHER SALARIES - COUNTY MFT	140,745.36	147,802.34	155,000.00	152,439.16	16,232.21	152,439.16	2,560.84	98.35 %
740-473.100								
ROAD CONST. & MAINT.	196,084.13	203,977.18	200,000.00	260,330.84	6,326.91	260,330.84	-60,330.84	130.17 %
<b>Expenses Total</b>	<b>430,286.29</b>	<b>430,665.04</b>	<b>445,000.00</b>	<b>502,890.29</b>	<b>29,494.12</b>	<b>502,890.29</b>	<b>-57,890.29</b>	
<b>Revenues Total</b>	<b>480,549.71</b>	<b>460,406.74</b>	<b>497,500.00</b>	<b>535,192.52</b>	<b>23,793.12</b>	<b>535,192.52</b>	<b>-37,692.52</b>	
<b>Expenses Fund Total</b>	<b>430,286.29</b>	<b>430,665.04</b>	<b>445,000.00</b>	<b>502,890.29</b>	<b>29,494.12</b>	<b>502,890.29</b>	<b>-57,890.29</b>	
<b>Net (Rev/Exp)</b>	<b>50,263.42</b>	<b>29,741.70</b>	<b>52,500.00</b>	<b>32,302.23</b>	<b>-5,701.00</b>	<b>32,302.23</b>	<b>20,197.77</b>	
<b>Beginning/Adjusted Balance</b>	<b>277,066.42</b>	<b>535,192.52</b>	<b>502,890.29</b>	<b>309,368.65</b>				

**Fund 033 TOWNSHIP MOTOR FUEL TAX FUND**

Fiscal Year 2014

<b>Revenues</b>								
000-320.100								
ALLOTMENTS	1,073,444.58	1,164,391.01	1,100,000.00	1,419,045.46	418,921.87	1,419,045.46	-319,045.46	129.00 %
000-380.100								
TWP MFT INTEREST INCOME	3,723.67	2,650.02	5,000.00	2,721.44	217.05	2,721.44	2,278.56	54.43 %
000-385.100								
MISCELLANEOUS	168,037.00	0.00	5,000.00	89.28	-336,074.00	89.28	4,910.72	1.79 %
<b>Revenues Total</b>	<b>1,245,205.25</b>	<b>1,167,041.03</b>	<b>1,110,000.00</b>	<b>1,421,856.18</b>	<b>83,064.92</b>	<b>1,421,856.18</b>	<b>-311,856.18</b>	
<b>Expenses</b>								
750-473.100								
ROAD CONST. & MAINT.	1,283,572.27	1,170,106.76	1,100,000.00	1,156,583.14	88,162.56	1,156,583.14	-56,583.14	105.14 %
<b>Expenses Total</b>	<b>1,283,572.27</b>	<b>1,170,106.76</b>	<b>1,100,000.00</b>	<b>1,156,583.14</b>	<b>88,162.56</b>	<b>1,156,583.14</b>	<b>-56,583.14</b>	
<b>Revenues Total</b>	<b>1,245,205.25</b>	<b>1,167,041.03</b>	<b>1,110,000.00</b>	<b>1,421,856.18</b>	<b>83,064.92</b>	<b>1,421,856.18</b>	<b>-311,856.18</b>	
<b>Expenses Fund Total</b>	<b>1,283,572.27</b>	<b>1,170,106.76</b>	<b>1,100,000.00</b>	<b>1,156,583.14</b>	<b>88,162.56</b>	<b>1,156,583.14</b>	<b>-56,583.14</b>	
<b>Net (Rev/Exp)</b>	<b>-38,367.02</b>	<b>-3,065.73</b>	<b>10,000.00</b>	<b>265,273.04</b>	<b>-5,097.64</b>	<b>265,273.04</b>	<b>-255,273.04</b>	
<b>Beginning/Adjusted Balance</b>	<b>513,958.00</b>	<b>1,421,856.18</b>	<b>1,156,583.14</b>	<b>779,231.04</b>				

# BUDGETARY STATUS REPORT

**Fund 034 MATCHING TAX FUND**

Warren County

**Department**

Period Ending Date: November 30, 2014

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 034 MATCHING TAX FUND</b>								
<b>Fiscal Year 2014</b>								
<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST.	120,040.62	133,026.55	135,000.00	138,438.05	38,438.05	138,438.05	-3,438.05	102.55 %
000-380.100 MATCHING TAX INTEREST INCOME	1,143.29	1,027.16	1,500.00	1,160.67	90.10	1,160.67	339.33	77.38 %
000-385.100 MISCELLANEOUS	508,372.28	1,043,935.32	600,000.00	68,121.72	0.00	68,121.72	531,878.28	11.35 %
<b>Revenues Total</b>	<b>629,556.19</b>	<b>1,177,989.03</b>	<b>736,500.00</b>	<b>207,720.44</b>	<b>38,528.15</b>	<b>207,720.44</b>	<b>528,779.56</b>	
<b>Expenses</b>								
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	458,642.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
760-474.300 GENERAL MAINTENANCE	85,558.05	114,492.48	100,000.00	59,460.27	0.00	59,460.27	40,539.73	59.46 %
<b>Expenses Total</b>	<b>544,200.78</b>	<b>114,492.48</b>	<b>106,000.00</b>	<b>59,460.27</b>	<b>0.00</b>	<b>59,460.27</b>	<b>46,539.73</b>	
<b>Revenues Total</b>	<b>629,556.19</b>	<b>1,177,989.03</b>	<b>736,500.00</b>	<b>207,720.44</b>	<b>38,528.15</b>	<b>207,720.44</b>	<b>528,779.56</b>	
<b>Expenses Fund Total</b>	<b>544,200.78</b>	<b>114,492.48</b>	<b>106,000.00</b>	<b>59,460.27</b>	<b>0.00</b>	<b>59,460.27</b>	<b>46,539.73</b>	
<b>Net (Rev/Exp)</b>	<b>85,355.41</b>	<b>1,063,496.55</b>	<b>630,500.00</b>	<b>148,260.17</b>	<b>38,528.15</b>	<b>148,260.17</b>	<b>482,239.83</b>	
<b>Beginning/Adjusted Balance</b>								
309,625.21	+	207,720.44	-	153,220.18	=	364,125.47		

**Fund 035 TOWNSHIP BRIDGE PROGRAM FUND**

**Fiscal Year 2014**

<b>Revenues</b>								
000-370.100 CONSTRUCTION	207,386.40	0.00	150,000.00	107,512.00	0.00	107,512.00	42,488.00	71.67 %
000-370.200 ENGINEERING	37,527.70	0.00	40,000.00	25,648.60	0.00	25,648.60	14,351.40	64.12 %
000-380.100 TWP BRIDGE INTEREST INCOME	959.94	490.93	1,200.00	307.34	5.11	307.34	892.66	25.61 %
<b>Revenues Total</b>	<b>245,874.04</b>	<b>490.93</b>	<b>191,200.00</b>	<b>133,467.94</b>	<b>5.11</b>	<b>133,467.94</b>	<b>57,732.06</b>	
<b>Expenses</b>								
770-473.100 ENGINEERING & CONSTRUCTION	151,721.20	7,750.00	185,000.00	209,413.71	0.00	209,413.71	-24,413.71	113.20 %
<b>Expenses Total</b>	<b>151,721.20</b>	<b>7,750.00</b>	<b>185,000.00</b>	<b>209,413.71</b>	<b>0.00</b>	<b>209,413.71</b>	<b>-24,413.71</b>	

# BUDGETARY STATUS REPORT

**Fund 035 TOWNSHIP BRIDGE PROGRAM FUND**

Warren County

**Department 770 TOWNSHIP BRIDGE PROGRAM**

Period Ending Date: November 30, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Revenues Total</b>	245,874.04	490.93	191,200.00	133,467.94	5.11	133,467.94	57,732.06	
<b>Expenses Fund Total</b>	151,721.20	7,750.00	185,000.00	209,413.71	0.00	209,413.71	-24,413.71	
<b>Net (Rev/Exp)</b>	94,152.84	-7,259.07	6,200.00	-75,945.77	5.11	-75,945.77	82,145.77	
<b>Beginning/Adjusted Balance</b>	94,402.92							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		133,467.94	209,413.71	18,457.15				
		-	=					

**Fund 040 HEALTH DEPT. FUND**

Fiscal Year 2014

<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST.	7,695.08	12,505.25	15,000.00	15,229.18	1,215.82	15,229.18	-229.18	101.53 %
000-385.100 MISCELLANEOUS-PAYROLL	139,471.29	156,645.30	360,666.00	222,902.15	23,130.80	222,902.15	137,763.85	61.80 %
<b>Revenues Total</b>	<b>147,166.37</b>	<b>169,150.55</b>	<b>375,666.00</b>	<b>238,131.33</b>	<b>24,346.62</b>	<b>238,131.33</b>	<b>137,534.67</b>	
<b>Expenses</b>								
000-401.100 TAX DIST. PAID TO HEALTH DEPT	7,695.08	12,505.25	15,000.00	15,229.18	1,215.82	15,229.18	-229.18	101.53 %
910-401.100 SALARY, HEALTH DEPT	139,471.29	156,645.29	360,666.00	222,892.01	23,130.80	222,892.01	137,773.99	61.80 %
<b>Expenses Total</b>	<b>147,166.37</b>	<b>169,150.54</b>	<b>375,666.00</b>	<b>238,121.19</b>	<b>24,346.62</b>	<b>238,121.19</b>	<b>137,544.81</b>	
<b>Revenues Total</b>	<b>147,166.37</b>	<b>169,150.55</b>	<b>375,666.00</b>	<b>238,131.33</b>	<b>24,346.62</b>	<b>238,131.33</b>	<b>137,534.67</b>	
<b>Expenses Fund Total</b>	<b>147,166.37</b>	<b>169,150.54</b>	<b>375,666.00</b>	<b>238,121.19</b>	<b>24,346.62</b>	<b>238,121.19</b>	<b>137,544.81</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>10.14</b>	<b>0.00</b>	<b>10.14</b>	<b>-10.14</b>	
<b>Beginning/Adjusted Balance</b>	0.32							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		238,131.33	238,121.19	10.46				
		-	=					

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

Fiscal Year 2014

<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST	62,837.71	62,868.04	63,000.00	62,991.29	22,991.29	62,991.29	8.71	99.99 %
000-309.100 MOBILE HOME TAX DISTRIBUTION	9.02	6.52	0.00	7.39	7.39	7.39	-7.39	100.00 %
000-309.200 ILOT-HOUSING AUTH.& B.T. PD. OUT	74.08	39.50	0.00	20.28	20.28	20.28	-20.28	100.00 %
<b>Revenues Total</b>	<b>62,920.81</b>	<b>62,914.06</b>	<b>63,000.00</b>	<b>63,018.96</b>	<b>23,018.96</b>	<b>63,018.96</b>	<b>-18.96</b>	
<b>Expenses</b>								

# BUDGETARY STATUS REPORT

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

Warren County

**Department 920 INDIGENT VETERANS**

Period Ending Date: November 30, 2014

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
920-401.100 SALARY, VETERANS AID	8,898.00	8,898.00	8,898.00	8,898.00	741.50	8,898.00	0.00	100.00 %
920-457.100 VETERANS AID CLAIMS	52,927.65	36,803.94	51,000.00	42,370.48	3,356.93	42,370.48	8,629.52	83.08 %
920-460.100 OFFICE & TRAVEL	1,891.80	1,965.29	2,700.00	1,204.71	-135.00	1,204.71	1,495.29	44.62 %
<b>Expenses Total</b>	<b>63,717.45</b>	<b>47,667.23</b>	<b>62,598.00</b>	<b>52,473.19</b>	<b>3,963.43</b>	<b>52,473.19</b>	<b>10,124.81</b>	
<b>Revenues Total</b>	<b>62,920.81</b>	<b>62,914.06</b>	<b>63,000.00</b>	<b>63,018.96</b>	<b>23,018.96</b>	<b>63,018.96</b>	<b>-18.96</b>	
<b>Expenses Fund Total</b>	<b>63,717.45</b>	<b>47,667.23</b>	<b>62,598.00</b>	<b>52,473.19</b>	<b>3,963.43</b>	<b>52,473.19</b>	<b>10,124.81</b>	
<b>Net (Rev/Exp)</b>	<b>-796.64</b>	<b>15,246.83</b>	<b>402.00</b>	<b>10,545.77</b>	<b>19,055.53</b>	<b>10,545.77</b>	<b>-10,143.77</b>	
<b>Beginning/Adjusted Balance</b>	<b>106,684.52</b>	<b>63,510.20</b>	<b>52,473.19</b>	<b>117,721.53</b>				

**Fund 043 MENTAL HEALTH FUND**

Fiscal Year 2014

<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST.	299,841.00	319,175.99	335,000.00	334,738.00	134,738.00	334,738.00	262.00	99.92 %
000-380.100 MENTAL HEALTH INTEREST	180.34	155.83	100.00	207.03	24.86	207.03	-107.03	207.03 %
<b>Revenues Total</b>	<b>300,021.34</b>	<b>319,331.82</b>	<b>335,100.00</b>	<b>334,945.03</b>	<b>134,762.86</b>	<b>334,945.03</b>	<b>154.97</b>	
<b>Expenses</b>								
940-480.100 MENTAL HEALTH BOARD	285,750.00	295,500.00	335,100.00	183,500.00	0.00	183,500.00	151,600.00	54.76 %
<b>Expenses Total</b>	<b>285,750.00</b>	<b>295,500.00</b>	<b>335,100.00</b>	<b>183,500.00</b>	<b>0.00</b>	<b>183,500.00</b>	<b>151,600.00</b>	
<b>Revenues Total</b>	<b>300,021.34</b>	<b>319,331.82</b>	<b>335,100.00</b>	<b>334,945.03</b>	<b>134,762.86</b>	<b>334,945.03</b>	<b>154.97</b>	
<b>Expenses Fund Total</b>	<b>285,750.00</b>	<b>295,500.00</b>	<b>335,100.00</b>	<b>183,500.00</b>	<b>0.00</b>	<b>183,500.00</b>	<b>151,600.00</b>	
<b>Net (Rev/Exp)</b>	<b>14,271.34</b>	<b>23,831.82</b>	<b>0.00</b>	<b>151,445.03</b>	<b>134,762.86</b>	<b>151,445.03</b>	<b>-151,445.03</b>	
<b>Beginning/Adjusted Balance</b>	<b>183,480.13</b>	<b>334,945.03</b>	<b>183,500.00</b>	<b>334,925.16</b>				

**Fund 044 COURT SYSTEM MAINTENCE FUND**

Fiscal Year 2014

<b>Revenues</b>								
000-350.100 FILING FEES	15,315.00	15,202.64	17,000.00	13,594.10	1,611.00	13,594.10	3,405.90	79.97 %
<b>Revenues Total</b>	<b>15,315.00</b>	<b>15,202.64</b>	<b>17,000.00</b>	<b>13,594.10</b>	<b>1,611.00</b>	<b>13,594.10</b>	<b>3,405.90</b>	
<b>Expenses</b>								

# BUDGETARY STATUS REPORT

**Fund 044 COURT SYSTEM MAINTENCE FUND**

Warren County

**Department 950 COURT SYS MAINT/WCCC**

Period Ending Date: November 30, 2014

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
950-480.100 COURT SYSTEM MAINTENCE EXPENSE:	2,141.98	7,711.11	10,000.00	1,379.29	0.00	1,379.29	8,620.71	13.79 %
<b>Expenses Total</b>	<b>2,141.98</b>	<b>7,711.11</b>	<b>10,000.00</b>	<b>1,379.29</b>	<b>0.00</b>	<b>1,379.29</b>	<b>8,620.71</b>	
<b>Revenues Total</b>	<b>15,315.00</b>	<b>15,202.64</b>	<b>17,000.00</b>	<b>13,594.10</b>	<b>1,611.00</b>	<b>13,594.10</b>	<b>3,405.90</b>	
<b>Expenses Fund Total</b>	<b>2,141.98</b>	<b>7,711.11</b>	<b>10,000.00</b>	<b>1,379.29</b>	<b>0.00</b>	<b>1,379.29</b>	<b>8,620.71</b>	
<b>Net (Rev/Exp)</b>	<b>13,173.02</b>	<b>7,491.53</b>	<b>7,000.00</b>	<b>12,214.81</b>	<b>1,611.00</b>	<b>12,214.81</b>	<b>-5,214.81</b>	
<b>Beginning/Adjusted Balance</b>	<b>244,299.77</b>	<b>14,602.85</b>	<b>1,379.29</b>	<b>257,523.33</b>				

**Fund 045 EXTENSION EDUCATION FUND**

Fiscal Year 2014

Revenues								
000-301.100 PROPERTY TAX DIST.	66,131.85	65,986.64	68,000.00	68,108.73	28,108.73	68,108.73	-108.73	100.16 %
<b>Revenues Total</b>	<b>66,131.85</b>	<b>65,986.64</b>	<b>68,000.00</b>	<b>68,108.73</b>	<b>28,108.73</b>	<b>68,108.73</b>	<b>-108.73</b>	
Expenses								
000-401.100 TAX DIST PAID TO EXT.ED.SERV.	66,131.85	65,986.64	68,000.00	68,108.73	28,108.73	68,108.73	-108.73	100.16 %
<b>Expenses Total</b>	<b>66,131.85</b>	<b>65,986.64</b>	<b>68,000.00</b>	<b>68,108.73</b>	<b>28,108.73</b>	<b>68,108.73</b>	<b>-108.73</b>	
<b>Revenues Total</b>	<b>66,131.85</b>	<b>65,986.64</b>	<b>68,000.00</b>	<b>68,108.73</b>	<b>28,108.73</b>	<b>68,108.73</b>	<b>-108.73</b>	
<b>Expenses Fund Total</b>	<b>66,131.85</b>	<b>65,986.64</b>	<b>68,000.00</b>	<b>68,108.73</b>	<b>28,108.73</b>	<b>68,108.73</b>	<b>-108.73</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>68,108.73</b>	<b>68,108.73</b>	<b>0.00</b>				

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

Fiscal Year 2014

Revenues								
000-350.100 CIR. CLERK ADMIN. FEES	5,102.25	5,386.30	5,500.00	4,749.00	444.25	4,749.00	751.00	86.35 %
<b>Revenues Total</b>	<b>5,102.25</b>	<b>5,386.30</b>	<b>5,500.00</b>	<b>4,749.00</b>	<b>444.25</b>	<b>4,749.00</b>	<b>751.00</b>	
Expenses								
970-480.100 CIR.CLERK OPER. ADMIN.EXPENSES	1,037.64	2,409.61	1,800.00	20.40	0.00	20.40	1,779.60	1.13 %
<b>Expenses Total</b>	<b>1,037.64</b>	<b>2,409.61</b>	<b>1,800.00</b>	<b>20.40</b>	<b>0.00</b>	<b>20.40</b>	<b>1,779.60</b>	
<b>Revenues Total</b>	<b>5,102.25</b>	<b>5,386.30</b>	<b>5,500.00</b>	<b>4,749.00</b>	<b>444.25</b>	<b>4,749.00</b>	<b>751.00</b>	
<b>Expenses Fund Total</b>	<b>1,037.64</b>	<b>2,409.61</b>	<b>1,800.00</b>	<b>20.40</b>	<b>0.00</b>	<b>20.40</b>	<b>1,779.60</b>	

# BUDGETARY STATUS REPORT

Fund 046 CIR.CLERK.OPER.ADMIM.FUND

Warren County

Department 970 OPERATING ADMIN FUND/WCCC

Period Ending Date: November 30, 2014

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)	4,064.61	2,976.69	3,700.00	4,728.60	444.25	4,728.60	-1,028.60	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
22,520.15	+	4,848.05	20.40	27,347.80

Fund 047 CHILDREN'S ROOM FUND

Fiscal Year 2014

**Expenses**

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

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
15,133.60	+	1,102.38	750.00	15,485.98

Fund 048 FEDERAL GRANT FUND

Fiscal Year 2014

**Revenues**

000-329.500 COUNTY CLERK'S GRANT								
	8,236.15	1,119.13	7,300.00	3,505.76	0.00	3,505.76	3,794.24	48.02 %
<b>Revenues Total</b>	<b>8,236.15</b>	<b>1,119.13</b>	<b>7,300.00</b>	<b>3,505.76</b>	<b>0.00</b>	<b>3,505.76</b>	<b>3,794.24</b>	

**Expenses**

130-401.500 CO. CLERK'S GRANT ORDER PAID								
	8,236.36	2,164.68	7,300.00	0.00	0.00	0.00	7,300.00	0.00 %
<b>Expenses Total</b>	<b>8,236.36</b>	<b>2,164.68</b>	<b>7,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,300.00</b>	
<b>Revenues Total</b>	<b>8,236.15</b>	<b>1,119.13</b>	<b>7,300.00</b>	<b>3,505.76</b>	<b>0.00</b>	<b>3,505.76</b>	<b>3,794.24</b>	
<b>Expenses Fund Total</b>	<b>8,236.36</b>	<b>2,164.68</b>	<b>7,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,300.00</b>	
<b>Net (Rev/Exp)</b>	<b>-0.21</b>	<b>-1,045.55</b>	<b>0.00</b>	<b>3,505.76</b>	<b>0.00</b>	<b>3,505.76</b>	<b>-3,505.76</b>	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-1,045.76	+	34,050.29	30,544.53	2,460.00

Fund 049 STATE GRANT FUND

Fiscal Year 2014

**Revenues**

000-329.500 COUNTY CLERK'S GRANT								
	2,171.00	3,085.28	13,000.00	3,149.90	0.00	3,149.90	9,850.10	24.23 %
<b>Revenues Total</b>	<b>2,171.00</b>	<b>3,085.28</b>	<b>13,000.00</b>	<b>3,149.90</b>	<b>0.00</b>	<b>3,149.90</b>	<b>9,850.10</b>	

# BUDGETARY STATUS REPORT

Fund 049 STATE GRANT FUND

Warren County

Department 130 COUNTY CLERK

Period Ending Date: November 30, 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Expenses</b>								
130-401.500								
CO. CLERK'S GRANT ORDER PAID	1,676.85	6,980.90	13,000.00	419.90	0.00	419.90	12,580.10	3.23 %
<b>Expenses Total</b>	<b>1,676.85</b>	<b>6,980.90</b>	<b>13,000.00</b>	<b>419.90</b>	<b>0.00</b>	<b>419.90</b>	<b>12,580.10</b>	
<b>Revenues Total</b>	<b>2,171.00</b>	<b>3,085.28</b>	<b>13,000.00</b>	<b>3,149.90</b>	<b>0.00</b>	<b>3,149.90</b>	<b>9,850.10</b>	
<b>Expenses Fund Total</b>	<b>1,676.85</b>	<b>6,980.90</b>	<b>13,000.00</b>	<b>419.90</b>	<b>0.00</b>	<b>419.90</b>	<b>12,580.10</b>	
<b>Net (Rev/Exp)</b>	<b>494.15</b>	<b>-3,895.62</b>	<b>0.00</b>	<b>2,730.00</b>	<b>0.00</b>	<b>2,730.00</b>	<b>-2,730.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>-2,730.00</b>	<b>3,149.86</b>	<b>419.86</b>	<b>0.00</b>				

Fund 050 MAINTENANCE & CHILD SUPPORT

Fiscal Year 2014

Revenues								
000-350.100								
SUPPORT FEES	4,047.00	6,861.00	5,500.00	8,863.00	70.00	8,863.00	-3,363.00	161.15 %
000-350.200								
REIMB FROM STATE OF IL	3,509.72	1,224.04	5,000.00	3,096.00	0.00	3,096.00	1,904.00	61.92 %
000-350.300								
FEDERAL GRANT	2,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>10,046.72</b>	<b>8,085.04</b>	<b>10,500.00</b>	<b>11,959.00</b>	<b>70.00</b>	<b>11,959.00</b>	<b>-1,459.00</b>	
<b>Revenues Total</b>	<b>10,046.72</b>	<b>8,085.04</b>	<b>10,500.00</b>	<b>11,959.00</b>	<b>70.00</b>	<b>11,959.00</b>	<b>-1,459.00</b>	
<b>Net (Rev/Exp)</b>	<b>10,046.72</b>	<b>8,085.04</b>	<b>10,500.00</b>	<b>11,959.00</b>	<b>70.00</b>	<b>11,959.00</b>	<b>-1,459.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>122,447.13</b>	<b>12,403.12</b>	<b>40,968.33</b>	<b>93,881.92</b>				

Fund 051 CIR.CLERKS E-CITATION FUND

Fiscal Year 2014

Expenses								
000-401.100								
ORDERS PAID	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
980-416.100								
E-CITATION EXPENSE	1,569.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expenses Total</b>	<b>2,069.67</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>2,069.67</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>2,069.67</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>0.00</b>	<b>0.00</b>	<b>0.00</b>				



# BUDGETARY STATUS REPORT

**Fund 060 INHERITANCE TAX FUND**

Warren County

Period Ending Date: November 30, 2014

**Department**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	0.00	0.01	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 062 INDEMNITY FUND**

Fiscal Year 2014

<b>Revenues</b>								
000-390.100								
TRANSFER FROM CO. COLLECTOR	4,520.00	3,700.00	4,500.00	4,960.00	1,460.00	4,960.00	-460.00	110.22 %
<b>Revenues Total</b>	<b>4,520.00</b>	<b>3,700.00</b>	<b>4,500.00</b>	<b>4,960.00</b>	<b>1,460.00</b>	<b>4,960.00</b>	<b>-460.00</b>	
<b>Expenses</b>								
000-401.100								
COURT ORDERED DISBURSEMENT	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	
<b>Revenues Total</b>	<b>4,520.00</b>	<b>3,700.00</b>	<b>4,500.00</b>	<b>4,960.00</b>	<b>1,460.00</b>	<b>4,960.00</b>	<b>-460.00</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>4,520.00</b>	<b>3,700.00</b>	<b>2,500.00</b>	<b>4,960.00</b>	<b>1,460.00</b>	<b>4,960.00</b>	<b>-2,460.00</b>	
Beginning/Adjusted Balance	85,438.92							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		5,306.46	0.00	90,745.38	=			

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

Fiscal Year 2014

<b>Revenues</b>								
000-390.100								
TRANSFER FROM CO. COLLECTOR	9,900.00	11,100.00	12,000.00	10,500.00	0.00	10,500.00	1,500.00	87.50 %
000-390.200								
SALE IN ERROR REIMBURSEMENT	8,176.23	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
<b>Revenues Total</b>	<b>18,076.23</b>	<b>11,100.00</b>	<b>20,000.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>9,500.00</b>	
<b>Expenses</b>								
000-401.100								
INTEREST DISTRIBUTION	0.00	628.04	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
000-401.200								
TEMP. SALE IN ERROR REFUND	8,331.55	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
<b>Expenses Total</b>	<b>8,331.55</b>	<b>628.04</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>18,076.23</b>	<b>11,100.00</b>	<b>20,000.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>9,500.00</b>	
<b>Expenses Fund Total</b>	<b>8,331.55</b>	<b>628.04</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	

# BUDGETARY STATUS REPORT

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

Warren County

Period Ending Date: November 30, 2014

**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>	9,744.68	10,471.96	10,000.00	10,500.00	0.00	10,500.00	-500.00	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
101,743.38	+	10,914.35	-	0.00
				=
				112,657.73

**Fund 064 PAYROLL CLEARING FUND**

Fiscal Year 2014

**Revenues**

000-390.100	SALARIES - COUNTY GENERAL	974,929.82	959,476.20	0.00	948,976.32	83,003.42	948,976.32	-948,976.32	100.00 %
000-390.200	SALARIES - COUNTY HIGHWAY	158,199.36	155,473.21	0.00	155,669.72	14,504.10	155,669.72	-155,669.72	100.00 %
000-390.300	SALARIES - COUNTY MFT	170,776.53	170,617.85	0.00	170,220.43	15,929.68	170,220.43	-170,220.43	100.00 %
000-390.500	SALARIES - VETERAN'S AID	7,275.13	7,116.92	0.00	7,107.12	592.30	7,107.12	-7,107.12	100.00 %
000-390.600	SALARIES - VIOLENT CRIME VICTIM AST	0.00	0.00	0.00	302.07	0.00	302.07	-302.07	100.00 %
000-390.650	SALARIES - HEALTH DEPT.	104,270.46	114,150.21	0.00	162,758.69	17,216.02	162,758.69	-162,758.69	100.00 %
000-390.700	SALARIES - COURT AUTOMATION	7,286.67	7,878.30	0.00	8,689.63	566.51	8,689.63	-8,689.63	100.00 %
000-390.960	SALARIES-TRANSPORTATION-PCOM	0.00	0.00	0.00	870.90	0.00	870.90	-870.90	100.00 %
000-390.975	SALARIES-COURT SECURITY	18,457.28	17,112.99	0.00	25,561.49	2,657.03	25,561.49	-25,561.49	100.00 %
<b>Revenues Total</b>		<b>1,441,195.25</b>	<b>1,431,825.68</b>	<b>0.00</b>	<b>1,480,156.37</b>	<b>134,469.06</b>	<b>1,480,156.37</b>	<b>-1,480,156.37</b>	

**Expenses**

000-401.100	PAYROLL FUND ORDERS PAID	1,492,373.33	1,481,396.04	0.00	1,531,122.79	138,114.36	1,531,122.79	-1,531,122.79	100.00 %
<b>Expenses Total</b>		<b>1,492,373.33</b>	<b>1,481,396.04</b>	<b>0.00</b>	<b>1,531,122.79</b>	<b>138,114.36</b>	<b>1,531,122.79</b>	<b>-1,531,122.79</b>	
<b>Revenues Total</b>		<b>1,441,195.25</b>	<b>1,431,825.68</b>	<b>0.00</b>	<b>1,480,156.37</b>	<b>134,469.06</b>	<b>1,480,156.37</b>	<b>-1,480,156.37</b>	
<b>Expenses Fund Total</b>		<b>1,492,373.33</b>	<b>1,481,396.04</b>	<b>0.00</b>	<b>1,531,122.79</b>	<b>138,114.36</b>	<b>1,531,122.79</b>	<b>-1,531,122.79</b>	
<b>Net (Rev/Exp)</b>		<b>-51,178.08</b>	<b>-49,570.36</b>	<b>0.00</b>	<b>-50,966.42</b>	<b>-3,645.30</b>	<b>-50,966.42</b>	<b>50,966.42</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
0.00	+	1,531,122.79	-	1,531,122.79
				=
				0.00

**Fund 065 INSURANCE CLEARING FUND**

Fiscal Year 2014

**Revenues**

# BUDGETARY STATUS REPORT

**Fund 065 INSURANCE CLEARING FUND**

Warren County

Period Ending Date: November 30, 2014

**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								
000-370.100 CO. CLERK, TRUSTEE & ACH	29,849.90	27,294.91	0.00	19,922.06	1,674.24	19,922.06	-19,922.06	100.00 %
000-390.100 TRANSFER FROM COUNTY GENERAL	288,956.21	322,785.60	0.00	384,749.10	66,455.45	384,749.10	-384,749.10	100.00 %
000-390.200 TRANSFER FROM COUNTY HIGHWAY	104,572.30	116,065.96	0.00	136,007.63	18,776.98	136,007.63	-136,007.63	100.00 %
000-390.300 TRANSFER FROM COUNTY MFT	5,021.00	6,150.00	0.00	7,312.50	650.00	7,312.50	-7,312.50	100.00 %
000-390.650 TRANSFER FROM HEALTH DEPT	13,701.40	16,007.00	0.00	24,321.85	2,825.95	24,321.85	-24,321.85	100.00 %
000-390.975 TRANS FROM COURT SECURITY	8,730.15	9,292.20	0.00	11,401.45	1,611.30	11,401.45	-11,401.45	100.00 %
<b>Revenues Total</b>	<b>450,830.96</b>	<b>497,595.67</b>	<b>0.00</b>	<b>583,714.59</b>	<b>91,993.92</b>	<b>583,714.59</b>	<b>-583,714.59</b>	
<b>Expenses</b>								
000-401.100 INSURANCE PREMIUM PAID	469,413.00	516,147.16	0.00	596,878.32	84,671.07	596,878.32	-596,878.32	100.00 %
<b>Expenses Total</b>	<b>469,413.00</b>	<b>516,147.16</b>	<b>0.00</b>	<b>596,878.32</b>	<b>84,671.07</b>	<b>596,878.32</b>	<b>-596,878.32</b>	
<b>Revenues Total</b>	<b>450,830.96</b>	<b>497,595.67</b>	<b>0.00</b>	<b>583,714.59</b>	<b>91,993.92</b>	<b>583,714.59</b>	<b>-583,714.59</b>	
<b>Expenses Fund Total</b>	<b>469,413.00</b>	<b>516,147.16</b>	<b>0.00</b>	<b>596,878.32</b>	<b>84,671.07</b>	<b>596,878.32</b>	<b>-596,878.32</b>	
<b>Net (Rev/Exp)</b>	<b>-18,582.04</b>	<b>-18,551.49</b>	<b>0.00</b>	<b>-13,163.73</b>	<b>7,322.85</b>	<b>-13,163.73</b>	<b>13,163.73</b>	
<b>Beginning/Adjusted Balance</b>	<b>3,939.48</b>	<b>608,773.84</b>	<b>596,878.32</b>	<b>Current Fund Balance</b>				
	+ 3,939.48	- 608,773.84	= 596,878.32	<b>15,835.00</b>				

**Fund 066 WCSAO OFFICE FUND**

Fiscal Year 2014

<b>Revenues</b>								
000-350.100 SUMMARY SUSPENSION HEARING	6,785.00	17,985.00	1,000.00	29,884.64	3,385.00	29,884.64	-28,884.64	2,988.46 %
000-390.100 TRANSFER IN	18,388.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>25,173.04</b>	<b>17,985.00</b>	<b>1,000.00</b>	<b>29,884.64</b>	<b>3,385.00</b>	<b>29,884.64</b>	<b>-28,884.64</b>	
<b>Expenses</b>								
000-401.200 ST. ATTN. CO. OFFICE ORDERS PAID	7,709.58	9,423.28	1,000.00	12,894.34	1,889.93	12,894.34	-11,894.34	1,289.43 %
<b>Expenses Total</b>	<b>7,709.58</b>	<b>9,423.28</b>	<b>1,000.00</b>	<b>12,894.34</b>	<b>1,889.93</b>	<b>12,894.34</b>	<b>-11,894.34</b>	
<b>Revenues Total</b>	<b>25,173.04</b>	<b>17,985.00</b>	<b>1,000.00</b>	<b>29,884.64</b>	<b>3,385.00</b>	<b>29,884.64</b>	<b>-28,884.64</b>	
<b>Expenses Fund Total</b>	<b>7,709.58</b>	<b>9,423.28</b>	<b>1,000.00</b>	<b>12,894.34</b>	<b>1,889.93</b>	<b>12,894.34</b>	<b>-11,894.34</b>	

# BUDGETARY STATUS REPORT

**Fund 066 WCSAO OFFICE FUND**

Warren County

Period Ending Date: November 30, 2014

**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>	17,463.46	8,561.72	0.00	16,990.30	1,495.07	16,990.30	-16,990.30	
<b>Beginning/Adjusted Balance</b>								
26,032.95	+	29,884.64	-	12,894.34	=	43,023.25		

**Fund 067 WCSAO AUTO & OPERATION FD**

Fiscal Year 2014

**Revenues**

000-350.100 FEES & FINES	400.00	1,346.00	500.00	2,313.00	113.00	2,313.00	-1,813.00	462.60 %
<b>Revenues Total</b>	<b>400.00</b>	<b>1,346.00</b>	<b>500.00</b>	<b>2,313.00</b>	<b>113.00</b>	<b>2,313.00</b>	<b>-1,813.00</b>	

**Expenses**

000-401.200 ST. ATTN. AUTOMATION ORDERS PAID	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	
<b>Revenues Total</b>	<b>400.00</b>	<b>1,346.00</b>	<b>500.00</b>	<b>2,313.00</b>	<b>113.00</b>	<b>2,313.00</b>	<b>-1,813.00</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	
<b>Net (Rev/Exp)</b>	<b>400.00</b>	<b>1,346.00</b>	<b>0.00</b>	<b>2,313.00</b>	<b>113.00</b>	<b>2,313.00</b>	<b>-2,313.00</b>	

**Beginning/Adjusted Balance**

1,751.33    +    YTD Revenues    2,324.60    -    YTD Expenses    0.00    =    Current Fund Balance    4,075.93

**Fund 070 WORKING CASH FUND**

Fiscal Year 2014

**Revenues**

000-301.100 PROPERTY TAX DIST.	40,014.16	39,910.24	20,000.00	20,213.21	1,613.67	20,213.21	-213.21	101.07 %
<b>Revenues Total</b>	<b>40,014.16</b>	<b>39,910.24</b>	<b>20,000.00</b>	<b>20,213.21</b>	<b>1,613.67</b>	<b>20,213.21</b>	<b>-213.21</b>	
<b>Revenues Total</b>	<b>40,014.16</b>	<b>39,910.24</b>	<b>20,000.00</b>	<b>20,213.21</b>	<b>1,613.67</b>	<b>20,213.21</b>	<b>-213.21</b>	
<b>Net (Rev/Exp)</b>	<b>40,014.16</b>	<b>39,910.24</b>	<b>20,000.00</b>	<b>20,213.21</b>	<b>1,613.67</b>	<b>20,213.21</b>	<b>-213.21</b>	

**Beginning/Adjusted Balance**

616,885.32    +    YTD Revenues    22,728.09    -    YTD Expenses    0.00    =    Current Fund Balance    639,613.41

**Fund 071 TRANSPORTATION FUND**

Fiscal Year 2014

**Revenues**

000-380.100 TRANSPORTATION INTEREST INCOME	0.00	0.00	100.00	71.63	1.05	71.63	28.37	71.63 %
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>71.63</b>	<b>1.05</b>	<b>71.63</b>	<b>28.37</b>	

# BUDGETARY STATUS REPORT

**Fund 071 TRANSPORTATION FUND**

Warren County

**Department 960 TRANSPORTATION**

Period Ending Date: November 30, 2014

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>										
960-401.100 DIRECTOR/PCOM EXPENSE	0.00	0.00	5,500.00	3,957.34	2,220.00	3,957.34	1,542.66	71.95 %		
960-401.200 TRAVEL EXPENSE	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %		
960-401.400 PAYMENTS TO SERVICE PROVIDERS	0.00	0.00	382,076.00	403,858.30	252,559.00	403,858.30	-21,782.30	105.70 %		
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>388,576.00</b>	<b>407,815.64</b>	<b>254,779.00</b>	<b>407,815.64</b>	<b>-19,239.64</b>			
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>71.63</b>	<b>1.05</b>	<b>71.63</b>	<b>28.37</b>			
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>388,576.00</b>	<b>407,815.64</b>	<b>254,779.00</b>	<b>407,815.64</b>	<b>-19,239.64</b>			
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>-388,476.00</b>	<b>-407,744.01</b>	<b>-254,777.95</b>	<b>-407,744.01</b>	<b>19,268.01</b>			
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>+</b>	<b>YTD Revenues</b>	<b>413,168.14</b>	<b>-</b>	<b>YTD Expenses</b>	<b>407,815.64</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>5,352.50</b>

**Fund 072 WCSO DUI EQUIPMENT FUND**

Fiscal Year 2014

<b>Revenues</b>										
000-350.100 DUI FEES & FINES	12,065.00	10,204.25	8,000.00	6,422.00	1,121.00	6,422.00	1,578.00	80.28 %		
000-380.100 DUI INTEREST INCOME	26.99	39.96	20.00	38.83	2.88	38.83	-18.83	194.15 %		
<b>Revenues Total</b>	<b>12,091.99</b>	<b>10,244.21</b>	<b>8,020.00</b>	<b>6,460.83</b>	<b>1,123.88</b>	<b>6,460.83</b>	<b>1,559.17</b>			
<b>Expenses</b>										
310-401.100 DUI EQUIPMENT ORDERS PAID	6,497.50	4,392.27	8,000.00	700.00	0.00	700.00	7,300.00	8.75 %		
<b>Expenses Total</b>	<b>6,497.50</b>	<b>4,392.27</b>	<b>8,000.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>7,300.00</b>			
<b>Revenues Total</b>	<b>12,091.99</b>	<b>10,244.21</b>	<b>8,020.00</b>	<b>6,460.83</b>	<b>1,123.88</b>	<b>6,460.83</b>	<b>1,559.17</b>			
<b>Expenses Fund Total</b>	<b>6,497.50</b>	<b>4,392.27</b>	<b>8,000.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>7,300.00</b>			
<b>Net (Rev/Exp)</b>	<b>5,594.49</b>	<b>5,851.94</b>	<b>20.00</b>	<b>5,760.83</b>	<b>1,123.88</b>	<b>5,760.83</b>	<b>-5,740.83</b>			
<b>Beginning/Adjusted Balance</b>	<b>23,155.58</b>	<b>+</b>	<b>YTD Revenues</b>	<b>6,460.83</b>	<b>-</b>	<b>YTD Expenses</b>	<b>700.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>28,916.41</b>

**Fund 073 WCSO SPECIAL EQUIPMENT FUND**

Fiscal Year 2014

<b>Revenues</b>								
000-350.100 SPECIAL EQUIPMENT FEES	16,792.28	23,938.00	17,000.00	20,983.50	3,185.00	20,983.50	-3,983.50	123.43 %

# BUDGETARY STATUS REPORT

**Fund 073 WCSO SPECIAL EQUIPMENT FUND**

Warren County

Period Ending Date: November 30, 2014

**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								
SPECIAL EQUIPMENT INTEREST INCOM	16.96	21.97	20.00	24.68	1.59	24.68	-4.68	123.40 %
<b>Revenues Total</b>	<b>16,809.24</b>	<b>23,959.97</b>	<b>17,020.00</b>	<b>21,008.18</b>	<b>3,186.59</b>	<b>21,008.18</b>	<b>-3,988.18</b>	
<b>Expenses</b>								
310-401.100								
SPECIAL EQUIPMENT ORDERS PAID	16,860.87	21,154.84	17,000.00	18,458.86	2,351.76	18,458.86	-1,458.86	108.58 %
<b>Expenses Total</b>	<b>16,860.87</b>	<b>21,154.84</b>	<b>17,000.00</b>	<b>18,458.86</b>	<b>2,351.76</b>	<b>18,458.86</b>	<b>-1,458.86</b>	
<b>Revenues Total</b>	<b>16,809.24</b>	<b>23,959.97</b>	<b>17,020.00</b>	<b>21,008.18</b>	<b>3,186.59</b>	<b>21,008.18</b>	<b>-3,988.18</b>	
<b>Expenses Fund Total</b>	<b>16,860.87</b>	<b>21,154.84</b>	<b>17,000.00</b>	<b>18,458.86</b>	<b>2,351.76</b>	<b>18,458.86</b>	<b>-1,458.86</b>	
<b>Net (Rev/Exp)</b>	<b>-51.63</b>	<b>2,805.13</b>	<b>20.00</b>	<b>2,549.32</b>	<b>834.83</b>	<b>2,549.32</b>	<b>-2,529.32</b>	
<b>Beginning/Adjusted Balance</b>	<b>14,723.67</b>	<b>21,008.18</b>	<b>18,458.86</b>	<b>17,272.99</b>				

**Fund 074 WCSO VEHICLE FUND**

Fiscal Year 2014

<b>Revenues</b>								
000-350.100								
VEHICLE FEES	3,559.00	3,194.00	4,500.00	3,259.00	304.00	3,259.00	1,241.00	72.42 %
000-380.100								
VECHICLE INTEREST INCOME	6.15	357.11	8.00	0.00	0.00	0.00	8.00	0.00 %
<b>Revenues Total</b>	<b>3,565.15</b>	<b>3,551.11</b>	<b>4,508.00</b>	<b>3,259.00</b>	<b>304.00</b>	<b>3,259.00</b>	<b>1,249.00</b>	
<b>Expenses</b>								
310-401.100								
VEHICLE ORDERS PAID	2,370.59	6,404.75	4,500.00	2,615.80	0.00	2,615.80	1,884.20	58.13 %
<b>Expenses Total</b>	<b>2,370.59</b>	<b>6,404.75</b>	<b>4,500.00</b>	<b>2,615.80</b>	<b>0.00</b>	<b>2,615.80</b>	<b>1,884.20</b>	
<b>Revenues Total</b>	<b>3,565.15</b>	<b>3,551.11</b>	<b>4,508.00</b>	<b>3,259.00</b>	<b>304.00</b>	<b>3,259.00</b>	<b>1,249.00</b>	
<b>Expenses Fund Total</b>	<b>2,370.59</b>	<b>6,404.75</b>	<b>4,500.00</b>	<b>2,615.80</b>	<b>0.00</b>	<b>2,615.80</b>	<b>1,884.20</b>	
<b>Net (Rev/Exp)</b>	<b>1,194.56</b>	<b>-2,853.64</b>	<b>8.00</b>	<b>643.20</b>	<b>304.00</b>	<b>643.20</b>	<b>-635.20</b>	
<b>Beginning/Adjusted Balance</b>	<b>3,117.36</b>	<b>3,259.00</b>	<b>2,615.80</b>	<b>3,760.56</b>				

**Fund 075 WCSO DRUG FINES FORFEITURE**

Fiscal Year 2014

<b>Revenues</b>								
000-350.100								
DRUG FINES FORFEITURES	2,610.63	2,144.18	1,000.00	18,160.00	655.00	18,160.00	-17,160.00	1,816.00 %
000-380.100								
DRUG FINES FORFEITURES INTEREST I	3.94	5.26	3.00	107.65	1.91	107.65	-104.65	3,588.33 %

# BUDGETARY STATUS REPORT

**Fund 075 WCSO DRUG FINES FORFEITURE**

Warren County

Period Ending Date: November 30, 2014

**Department**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Revenues Total</b>	<b>2,614.57</b>	<b>2,149.44</b>	<b>1,003.00</b>	<b>18,267.65</b>	<b>656.91</b>	<b>18,267.65</b>	<b>-17,264.65</b>	
<b>Expenses</b>								
310-401.100 DRUG FINES FORFEITURES ORDERS P/	1,898.91	1,705.44	1,000.00	1,286.85	17.89	1,286.85	-286.85	128.69 %
<b>Expenses Total</b>	<b>1,898.91</b>	<b>1,705.44</b>	<b>1,000.00</b>	<b>1,286.85</b>	<b>17.89</b>	<b>1,286.85</b>	<b>-286.85</b>	
<b>Revenues Total</b>	<b>2,614.57</b>	<b>2,149.44</b>	<b>1,003.00</b>	<b>18,267.65</b>	<b>656.91</b>	<b>18,267.65</b>	<b>-17,264.65</b>	
<b>Expenses Fund Total</b>	<b>1,898.91</b>	<b>1,705.44</b>	<b>1,000.00</b>	<b>1,286.85</b>	<b>17.89</b>	<b>1,286.85</b>	<b>-286.85</b>	
<b>Net (Rev/Exp)</b>	<b>715.66</b>	<b>444.00</b>	<b>3.00</b>	<b>16,980.80</b>	<b>639.02</b>	<b>16,980.80</b>	<b>-16,977.80</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
3,940.52	+	18,267.65	-	1,286.85	=	20,921.32

**Fund 077 COURT SECURITY FUND**

Fiscal Year 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Revenues</b>								
000-350.100 COURT SECURITY FEES	41,220.39	37,858.39	42,000.00	34,691.41	2,528.24	34,691.41	7,308.59	82.60 %
<b>Revenues Total</b>	<b>41,220.39</b>	<b>37,858.39</b>	<b>42,000.00</b>	<b>34,691.41</b>	<b>2,528.24</b>	<b>34,691.41</b>	<b>7,308.59</b>	
<b>Expenses</b>								
975-401.200 SALARY, COURT SECURITY	27,667.59	26,699.98	55,000.00	39,952.53	4,166.90	39,952.53	15,047.47	72.64 %
975-401.300 HEALTH INSURANCE	7,054.15	7,997.20	18,400.00	9,846.45	1,476.30	9,846.45	8,553.55	53.51 %
<b>Expenses Total</b>	<b>34,721.74</b>	<b>34,697.18</b>	<b>73,400.00</b>	<b>49,798.98</b>	<b>5,643.20</b>	<b>49,798.98</b>	<b>23,601.02</b>	
<b>Revenues Total</b>	<b>41,220.39</b>	<b>37,858.39</b>	<b>42,000.00</b>	<b>34,691.41</b>	<b>2,528.24</b>	<b>34,691.41</b>	<b>7,308.59</b>	
<b>Expenses Fund Total</b>	<b>34,721.74</b>	<b>34,697.18</b>	<b>73,400.00</b>	<b>49,798.98</b>	<b>5,643.20</b>	<b>49,798.98</b>	<b>23,601.02</b>	
<b>Net (Rev/Exp)</b>	<b>6,498.65</b>	<b>3,161.21</b>	<b>-31,400.00</b>	<b>-15,107.57</b>	<b>-3,114.96</b>	<b>-15,107.57</b>	<b>-16,292.43</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
56,213.39	+	34,907.15	-	49,798.98	=	41,321.56

**Fund 078 REVENUE STAMP FUND**

Fiscal Year 2014

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Revenues</b>								
000-350.100 REVENUE STAMP INCOME	91,142.91	93,628.10	85,000.00	99,799.06	2,354.25	99,799.06	-14,799.06	117.41 %
000-380.100 REVENUE STAMP INTERST	32.61	32.19	30.00	38.65	1.55	38.65	-8.65	128.83 %
<b>Revenues Total</b>	<b>91,175.52</b>	<b>93,660.29</b>	<b>85,030.00</b>	<b>99,837.71</b>	<b>2,355.80</b>	<b>99,837.71</b>	<b>-14,807.71</b>	

# BUDGETARY STATUS REPORT

**Fund 078 REVENUE STAMP FUND**

Warren County

**Department 965 REVENUE STAMP/WC CLERK**

Period Ending Date: November 30, 2014

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>								
965-480.100 TRANSFER TO	30,685.00	0.00	25,000.00	60,683.00	60,683.00	60,683.00	-35,683.00	242.73 %
965-480.200 DEED STAMP PURCHASES	57,924.38	62,146.55	60,000.00	73,373.73	-31,779.20	73,373.73	-13,373.73	122.29 %
<b>Expenses Total</b>	<b>88,609.38</b>	<b>62,146.55</b>	<b>85,000.00</b>	<b>134,056.73</b>	<b>28,903.80</b>	<b>134,056.73</b>	<b>-49,056.73</b>	
<b>Revenues Total</b>	<b>91,175.52</b>	<b>93,660.29</b>	<b>85,030.00</b>	<b>99,837.71</b>	<b>2,355.80</b>	<b>99,837.71</b>	<b>-14,807.71</b>	
<b>Expenses Fund Total</b>	<b>88,609.38</b>	<b>62,146.55</b>	<b>85,000.00</b>	<b>134,056.73</b>	<b>28,903.80</b>	<b>134,056.73</b>	<b>-49,056.73</b>	
<b>Net (Rev/Exp)</b>	<b>2,566.14</b>	<b>31,513.74</b>	<b>30.00</b>	<b>-34,219.02</b>	<b>-26,548.00</b>	<b>-34,219.02</b>	<b>34,249.02</b>	
<b>Beginning/Adjusted Balance</b>	<b>36,434.82</b>	<b>99,837.71</b>	<b>134,056.73</b>	<b>2,215.80</b>				
	+	-	=					

**Fund 079 AMERICAN RESCUE PLAN MBWI**

Fiscal Year 2014

<b>Expenses</b>								
000-401.100 TRANSFER OUT	4,873.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expenses Total</b>	<b>4,873.59</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>4,873.59</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>4,873.59</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>0.00</b>	<b>0.00</b>	<b>0.00</b>				
	+	-	=					

**Fund 080 HOTEL-MOTEL TAX FUND**

Fiscal Year 2014

<b>Revenues</b>								
000-350.100 HOTEL-MOTEL TAX FEE	1,267.36	1,377.81	1,300.00	1,316.42	133.30	1,316.42	-16.42	101.26 %
<b>Revenues Total</b>	<b>1,267.36</b>	<b>1,377.81</b>	<b>1,300.00</b>	<b>1,316.42</b>	<b>133.30</b>	<b>1,316.42</b>	<b>-16.42</b>	
<b>Expenses</b>								
000-401.100 HOTEL-MOTEL TAX ORDERS PAID	225.00	2,140.00	1,300.00	1,025.00	0.00	1,025.00	275.00	78.85 %
<b>Expenses Total</b>	<b>225.00</b>	<b>2,140.00</b>	<b>1,300.00</b>	<b>1,025.00</b>	<b>0.00</b>	<b>1,025.00</b>	<b>275.00</b>	
<b>Revenues Total</b>	<b>1,267.36</b>	<b>1,377.81</b>	<b>1,300.00</b>	<b>1,316.42</b>	<b>133.30</b>	<b>1,316.42</b>	<b>-16.42</b>	
<b>Expenses Fund Total</b>	<b>225.00</b>	<b>2,140.00</b>	<b>1,300.00</b>	<b>1,025.00</b>	<b>0.00</b>	<b>1,025.00</b>	<b>275.00</b>	

# BUDGETARY STATUS REPORT

**Fund 080 HOTEL-MOTEL TAX FUND**

Warren County

Period Ending Date: November 30, 2014

**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>	1,042.36	-762.19	0.00	291.42	133.30	291.42	-291.42	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
7,059.41	+	1,346.34	-	1,025.00
			=	7,380.75

**Fund 099 AGENCY FUND**

**Fiscal Year 2014**

**Revenues**

000-350.106 INMATE/COMMISSARY REVENUE	0.00	0.00	0.00	72.97	1.41	72.97	-72.97	100.00 %
000-350.108 CIRCUIT CLERK CHECKING REVENUE	0.00	0.00	0.00	1,027,659.23	73,392.14	1,027,659.23	-1,027,659.23	100.00 %
000-350.109 CIRCUIT CLERK SAVINGS REVENUE	0.00	0.00	0.00	218.59	15.85	218.59	-218.59	100.00 %
000-350.114 NEW COMMISSARY REVENUE	0.00	0.00	0.00	41,257.51	5,388.06	41,257.51	-41,257.51	100.00 %
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,069,208.30</b>	<b>78,797.46</b>	<b>1,069,208.30</b>	<b>-1,069,208.30</b>	

**Expenses**

000-401.104 D.A.R.E. FUND EXPENSE	0.00	0.00	0.00	38.37	0.00	38.37	-38.37	100.00 %
000-401.106 INMATE/COMMISSARY EXPENSE	0.00	0.00	0.00	3,048.45	677.88	3,048.45	-3,048.45	100.00 %
000-401.108 CIRCUIT CLERK CHECKING EXPENSE	0.00	0.00	0.00	1,008,563.86	82,600.12	1,008,563.86	-1,008,563.86	100.00 %
000-401.109 CIRCUIT CLERK SAVINGS EXPENSE	0.00	0.00	0.00	2,420.89	0.00	2,420.89	-2,420.89	100.00 %
000-401.114 NEW COMMISSARY EXPENSE	0.00	0.00	0.00	34,307.63	5,231.07	34,307.63	-34,307.63	100.00 %
000-401.115 WARREN COUNTY TRUSTEE EXPENSE	0.00	0.00	0.00	0.26	-5,980.00	0.26	-0.26	100.00 %
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048,379.46</b>	<b>82,529.07</b>	<b>1,048,379.46</b>	<b>-1,048,379.46</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,069,208.30</b>	<b>78,797.46</b>	<b>1,069,208.30</b>	<b>-1,069,208.30</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048,379.46</b>	<b>82,529.07</b>	<b>1,048,379.46</b>	<b>-1,048,379.46</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,828.84</b>	<b>-3,731.61</b>	<b>20,828.84</b>	<b>-20,828.84</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
0.00	+	1,069,208.30	-	1,048,379.46
			=	20,828.84

**Fund 911 9 1 1 FUND**

**Fiscal Year 2014**

**Revenues**

# BUDGETARY STATUS REPORT

Fund 911 9 1 1 FUND

Warren County

Period Ending Date: November 30, 2014

**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 SURCHARGES	103,419.17	77,613.90	50.00	3,479.14	220.24	3,479.14	-3,429.14	6,958.28 %
000-350.200 STATE OF IL GRANT - ETSA	98,591.23	86,003.99	88,748.00	92,937.56	8,267.64	92,937.56	-4,189.56	104.72 %
000-350.300 FRANCHISE FEE	1,331.59	1,051.05	3,000.00	1,014.73	0.00	1,014.73	1,985.27	33.82 %
000-380.100 911 INTEREST INCOME	3,555.83	2,385.44	1,072.00	1,822.08	38.17	1,822.08	-750.08	169.97 %
000-385.100 MISCELLANEOUS	0.00	130.00	1,200.00	552.50	-50,000.00	552.50	647.50	46.04 %
<b>Revenues Total</b>	<b>206,897.82</b>	<b>167,184.38</b>	<b>94,070.00</b>	<b>99,806.01</b>	<b>-41,473.95</b>	<b>99,806.01</b>	<b>-5,736.01</b>	
<b>Expenses</b>								
911-401.100 CO-ORDINATOR SALARY	16,500.00	18,018.56	18,000.00	18,000.00	1,500.00	18,000.00	0.00	100.00 %
911-401.200 ADMIN SALARY	3,999.96	3,999.96	4,000.00	3,999.96	333.33	3,999.96	0.04	100.00 %
911-416.100 DISPATCHING FEES	98,551.80	102,971.93	103,541.00	105,051.01	8,844.13	105,051.01	-1,510.01	101.46 %
911-420.200 RADIO SERVICE	8,840.75	804.70	3,000.00	772.52	0.00	772.52	2,227.48	25.75 %
911-430.100 MONTHLY TELEPHONE FEES	67,987.69	68,561.56	80,720.00	63,689.29	8,595.44	63,689.29	17,030.71	78.90 %
911-464.100 SUPPLIES-MAPS	130.00	0.00	2,500.00	2,725.12	0.00	2,725.12	-225.12	109.00 %
911-464.200 EQUIPMENT REPAIR	7,407.65	8,143.08	16,000.00	14,616.80	0.00	14,616.80	1,383.20	91.36 %
911-464.250 SOFTWARE MAINT.	12,505.40	11,150.00	11,000.00	4,360.00	0.00	4,360.00	6,640.00	39.64 %
911-464.300 LIABILITY INSURANCE EXPENSE	2,276.00	0.00	2,000.00	1,200.00	0.00	1,200.00	800.00	60.00 %
911-464.400 MISCELLANEOUS	1,380.73	332.89	4,000.00	2,525.44	1,387.00	2,525.44	1,474.56	63.14 %
<b>Expenses Total</b>	<b>219,579.98</b>	<b>213,982.68</b>	<b>244,761.00</b>	<b>216,940.14</b>	<b>20,659.90</b>	<b>216,940.14</b>	<b>27,820.86</b>	
<b>Revenues Total</b>	<b>206,897.82</b>	<b>167,184.38</b>	<b>94,070.00</b>	<b>99,806.01</b>	<b>-41,473.95</b>	<b>99,806.01</b>	<b>-5,736.01</b>	
<b>Expenses Fund Total</b>	<b>219,579.98</b>	<b>213,982.68</b>	<b>244,761.00</b>	<b>216,940.14</b>	<b>20,659.90</b>	<b>216,940.14</b>	<b>27,820.86</b>	
<b>Net (Rev/Exp)</b>	<b>-12,682.16</b>	<b>-46,798.30</b>	<b>-150,691.00</b>	<b>-117,134.13</b>	<b>-62,133.85</b>	<b>-117,134.13</b>	<b>-33,556.87</b>	

<b>Beginning/Adjusted Balance</b>								
293,870.35	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance		
		176,955.83		218,210.71		252,615.47		

# BUDGETARY STATUS REPORT

Fund 911 9 1 1 FUND

Warren County

Department 911 9 1 1 FUND

Period Ending Date: November 30, 2014

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Grand Total for Revenues</b>	10,555,383.33	10,876,854.21	8,986,119.00	11,660,703.53	967,577.16	11,660,703.53	-2,674,584.53	
<b>Grand Total for Expenses</b>	10,015,412.50	9,698,332.90	8,847,714.00	11,284,931.36	1,114,509.94	11,284,931.36	-2,437,217.36	
<b>Grand Total Net Rev/Exp</b>	539,970.83	1,178,521.31	138,405.00	375,772.17	-146,932.78	375,772.17	-237,367.17	