

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department

Period Ending Date: November 30, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Fund 001 GENERAL FUND								
Fiscal Year 2015								
Revenues								
000-301.100 PROPERTY TAX DIST.	713,630.19	744,091.86	775,000.00	784,385.95	82,647.33	784,385.95	-9,385.95	101.21 %
000-302.100 INCOME TAXES	428,189.39	548,020.91	600,000.00	601,161.68	33,270.71	601,161.68	-1,161.68	100.19 %
000-303.100 SALES TAXES	203,438.68	287,001.53	330,000.00	265,562.62	13,331.13	265,562.62	64,437.38	80.47 %
000-303.200 SUPPLEMENTAL SALES TAX	224,624.89	301,176.05	305,000.00	294,574.37	22,220.76	294,574.37	10,425.63	96.58 %
000-303.300 LOCAL USE TAX	72,540.05	104,167.09	100,000.00	92,677.11	0.00	92,677.11	7,322.89	92.68 %
000-304.100 REPLACEMENT TAX	165,282.91	180,417.43	160,000.00	191,502.92	0.00	191,502.92	-31,502.92	119.69 %
000-309.100 MOBILE HOME PRIVILEGE TAX	198.74	178.68	200.00	167.81	167.81	167.81	32.19	83.91 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	979.76	483.47	1,000.00	1,522.97	1,522.97	1,522.97	-522.97	152.30 %
000-309.300 TREASURER ADMIN. FEES	18,978.30	18,849.96	18,000.00	21,849.96	3,333.33	21,849.96	-3,849.96	121.39 %
000-311.100 ZONING PERMITS	4,779.50	3,829.00	4,000.00	8,646.30	498.00	8,646.30	-4,646.30	216.16 %
000-321.100 STATE'S ATTORNEY SALARY	113,461.04	113,460.96	110,000.00	66,185.56	0.00	66,185.56	43,814.44	60.17 %
000-321.200 SUPR. ASSESSMENTS SALARY	20,561.52	22,804.22	20,000.00	15,991.42	0.00	15,991.42	4,008.58	79.96 %
000-321.300 PUBLIC DEFENDER SALARY	48,606.26	48,661.80	44,000.00	36,690.81	0.00	36,690.81	7,309.19	83.39 %
000-321.400 DEPUTY TRAINING	6,980.81	9,877.50	7,000.00	3,092.00	0.00	3,092.00	3,908.00	44.17 %
000-321.600 ELECTION JUDGES	3,743.86	5,175.00	3,500.00	8,730.00	0.00	8,730.00	-5,230.00	249.43 %
000-322.100 SHERIFF PATROLLING FEES	49,500.00	55,141.70	55,000.00	56,000.04	4,666.67	56,000.04	-1,000.04	101.82 %
000-322.200 PROBATION TRANSFER FEE	500.00	275.00	250.00	500.00	0.00	500.00	-250.00	200.00 %
000-322.300 WARRANT FEE	5,275.44	6,025.56	5,500.00	4,572.50	430.00	4,572.50	927.50	83.14 %
000-322.400 FINGERPRINT FEE	0.00	0.00	250.00	110.00	25.00	110.00	140.00	44.00 %

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Fund 001 GENERAL FUND

Warren County

Department

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Account Name								
000-322.500 INMATE MEDICAL	0.00	0.00	0.00	940.05	32.82	940.05	-940.05	100.00 %
000-322.700 ACCIDENT REPORT	0.00	0.00	0.00	165.00	15.00	165.00	-165.00	100.00 %
000-322.800 INCIDENT REPORT	0.00	0.00	0.00	35.00	5.00	35.00	-35.00	100.00 %
000-329.100 AUDIT TAX DISTRIBUTION	13,303.41	13,844.66	13,000.00	14,626.76	1,631.60	14,626.76	-1,626.76	112.51 %
000-329.250 IPRF GRANT	8,500.00	9,633.00	10,400.00	10,400.00	0.00	10,400.00	0.00	100.00 %
000-341.100 COURT FINES	142,381.76	132,137.70	160,000.00	170,317.71	14,117.17	170,317.71	-10,317.71	106.45 %
000-341.200 DRUG FINES	3,729.49	1,946.05	3,000.00	3,257.41	1,205.16	3,257.41	-257.41	108.58 %
000-342.100 COLLECTOR'S PENALTIES & COSTS	55,140.70	60,447.52	60,000.00	59,117.61	58,277.61	59,117.61	882.39	98.53 %
000-351.100 CIRCUIT CLERK REVENUES	131,598.68	121,630.96	135,000.00	114,585.01	8,549.77	114,585.01	20,414.99	84.88 %
000-351.400 PUBLIC DEFENDER FEES	19,061.29	27,230.30	20,000.00	24,870.37	1,698.00	24,870.37	-4,870.37	124.35 %
000-352.100 COUNTY CLERK REVENUES	100,622.19	96,755.35	100,000.00	90,057.28	1,067.90	90,057.28	9,942.72	90.06 %
000-352.200 REVENUE STAMP FEES	0.00	60,683.45	28,000.00	32,033.84	32,033.84	32,033.84	-4,033.84	114.41 %
000-353.100 CIVIL PROCESS,W/E W/R MISC REV	42,436.65	34,855.47	35,000.00	29,155.54	1,861.40	29,155.54	5,844.46	83.30 %
000-353.200 COMMISSION FROM JAIL TELEPHONE	1,700.50	1,027.06	1,200.00	1,445.34	175.14	1,445.34	-245.34	120.45 %
000-380.100 CO GENERAL INTEREST INCOME	3,813.22	4,245.27	3,000.00	5,305.63	1,553.63	5,305.63	-2,305.63	176.85 %
000-381.100 COUNTY FARM RENT	58,020.43	81,044.06	81,045.00	81,044.06	40,522.03	81,044.06	0.94	100.00 %
000-382.100 SHERIFF, PROPERTY & EQUIP SALES	15,889.50	11,226.17	12,000.00	7,224.34	1,200.00	7,224.34	4,775.66	60.20 %
000-382.200 REIMBURSEMENT	5,044.91	22,564.75	20,000.00	7,915.91	109.78	7,915.91	12,084.09	39.58 %
000-382.400 RISK MANAGEMENT	50,000.00	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	34,708.69	4,938.59	6,000.00	23,561.09	65.00	23,561.09	-17,561.09	392.68 %
000-390.100 TRANS FROM OTHER FUNDS	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	2,767,222.77	3,183,848.08	3,276,345.00	3,179,981.97	376,234.56	3,179,981.97	96,363.03	

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department

Period Ending Date: November 30, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Expenses								
000-401.100								
TRANSFER TO OTHER FUNDS	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-401.100								
CUSTODIAL PAYROLL	23,071.94	17,652.28	21,300.00	23,261.98	1,818.00	23,261.98	-1,961.98	109.21 %
100-415.100								
CUSTODIAL/COURTHOUSE SUPPLIES	4,154.68	7,669.01	10,000.00	13,771.08	1,026.11	13,771.08	-3,771.08	137.71 %
100-416.100								
SERVICE CONTRACTS	58,388.01	59,279.67	55,000.00	60,838.27	5,138.76	60,838.27	-5,838.27	110.62 %
100-450.100								
UTILITIES [GAS, ELECT, WATER]	50,250.93	59,168.67	65,000.00	53,256.35	4,385.41	53,256.35	11,743.65	81.93 %
100-464.100								
COUNTY TELEPHONE	0.00	0.00	30,000.00	42,232.87	4,090.96	42,232.87	-12,232.87	140.78 %
100-471.100								
COURTHOUSE REPAIRS & MAINTENANC	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-401.100								
SALARY & PER DIEM, CO. BOARD	1,170.00	1,615.00	2,000.00	1,305.00	110.00	1,305.00	695.00	65.25 %
110-401.200								
SALARY, CHAIRMAN	10,765.00	10,800.00	10,800.00	10,800.00	900.00	10,800.00	0.00	100.00 %
110-441.100								
DUES	225.00	1,725.00	1,000.00	1,365.00	675.00	1,365.00	-365.00	136.50 %
110-460.100								
SUPPLIES & ADVERTISING	977.52	452.30	1,200.00	539.39	211.15	539.39	660.61	44.95 %
110-464.200								
NON-CO GRANT-PUBLIC SAFETY	8,500.00	8,500.00	9,000.00	11,457.72	0.00	11,457.72	-2,457.72	127.31 %
120-408.100								
EMPLOYEE HEALTH INSURANCE	279,024.02	333,497.62	325,000.00	307,035.77	43,409.13	307,035.77	17,964.23	94.47 %
120-420.100								
AUDIT	25,000.00	29,000.00	27,025.00	26,750.00	0.00	26,750.00	275.00	98.98 %
120-425.100								
PAYROLL COMP. SERVICE	2,618.56	2,510.59	2,600.00	2,250.33	171.12	2,250.33	349.67	86.55 %
130-401.100								
SALARY, COUNTY CLERK	44,140.92	45,740.67	48,713.00	48,657.82	3,747.14	48,657.82	55.18	99.89 %
130-401.200								
SALARY, CO CLERK DEPUTIES	65,176.02	66,808.20	68,000.00	66,055.79	5,322.00	66,055.79	1,944.21	97.14 %
130-401.300								
ELECTION JUDGES	9,348.38	26,084.47	10,000.00	9,020.80	0.00	9,020.80	979.20	90.21 %
130-416.100								
EQUIP REPAIR,MAINT & LEASING	2,332.09	720.47	2,000.00	865.35	48.42	865.35	1,134.65	43.27 %
130-425.100								
ELECTIONS	63,000.31	73,554.68	70,000.00	71,444.19	12,463.88	71,444.19	-1,444.19	102.06 %
130-431.100								
PRINTING & ADVERTISING	2,101.75	5,669.13	2,500.00	1,895.58	106.80	1,895.58	604.42	75.82 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 130 CO CLERK, RECORDER, TAX & ELEC

Period Ending Date: November 30, 2015

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								
130-440.100 TRAVEL EXPENSE	0.00	610.31	500.00	560.00	0.00	560.00	-60.00	112.00 %
130-441.100 DUES	260.00	260.00	280.00	280.00	0.00	280.00	0.00	100.00 %
130-452.100 RENT, POLLING PLACES	700.00	1,450.00	800.00	750.00	0.00	750.00	50.00	93.75 %
130-460.100 SUPPLIES	3,411.89	2,584.84	2,500.00	2,194.43	189.75	2,194.43	305.57	87.78 %
130-462.100 BIRTH & DEATH CERT.	0.00	119.00	150.00	122.00	0.00	122.00	28.00	81.33 %
130-464.100 EQUIPMENT PURCHASE	697.34	3,281.25	4,000.00	2,532.17	96.72	2,532.17	1,467.83	63.30 %
160-401.100 SALARY, TREASURER	44,041.92	45,740.67	48,713.00	48,712.82	3,747.14	48,712.82	0.18	100.00 %
160-401.200 SALARY, TREASURER DEPUTIES	15,618.07	20,839.08	29,392.00	15,494.85	1,498.50	15,494.85	13,897.15	52.72 %
160-416.100 EQUIPMENT REPAIR/MAINT.	0.00	180.00	200.00	180.00	0.00	180.00	20.00	90.00 %
160-431.100 PRINTING & ADVERTISING	1,357.40	1,779.00	2,000.00	1,166.15	760.40	1,166.15	833.85	58.31 %
160-440.100 TRAVEL EXPENSE	0.00	90.00	500.00	0.00	0.00	0.00	500.00	0.00 %
160-441.100 DUES, ETC.	250.00	250.00	250.00	250.00	0.00	250.00	0.00	100.00 %
160-460.100 OFFICE SUPPLIES	506.68	481.05	1,000.00	632.12	278.46	632.12	367.88	63.21 %
160-464.100 EQUIPMENT PURCHASE/PRINTER LEAS	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00 %
170-401.100 SALARY, ASSESSOR	44,059.92	45,715.95	48,713.00	48,712.82	3,747.14	48,712.82	0.18	100.00 %
170-401.200 SALARY, ASSESSOR DEPUTIES	24,060.00	26,770.50	26,834.00	28,117.50	2,193.00	28,117.50	-1,283.50	104.78 %
170-431.100 PUBLICATION	5,178.05	5,393.97	7,000.00	4,617.78	47.40	4,617.78	2,382.22	65.97 %
170-432.100 PRINTING	714.00	614.00	600.00	653.75	0.00	653.75	-53.75	108.96 %
170-440.100 TRAVEL EXPENSE	0.00	281.91	600.00	631.67	90.00	631.67	-31.67	105.28 %
170-441.100 DUES, ETC.	350.00	370.00	350.00	350.00	350.00	350.00	0.00	100.00 %
170-460.100 SUPPLIES	1,166.71	1,286.39	1,400.00	1,704.21	552.19	1,704.21	-304.21	121.73 %
170-464.100 EQUIPMENT PURCHASE/REPAIR	64.99	87.99	500.00	0.00	0.00	0.00	500.00	0.00 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 180 BOARD OF REVIEW

Period Ending Date: November 30, 2015

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								
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	70.00	0.00	70.00	70.00	50.00 %
180-431.100 ADVERTISING	222.40	270.40	500.00	217.60	0.00	217.60	282.40	43.52 %
180-440.100 TRAVEL EXPENSE	0.00	0.00	0.00	57.60	0.00	57.60	-57.60	100.00 %
190-433.100 POSTAGE METER	24,858.27	24,486.48	34,000.00	29,258.18	0.00	29,258.18	4,741.82	86.05 %
190-453.100 HARRIS & CLEARGOV (CIC)	36,628.82	37,887.51	25,000.00	39,296.35	7,352.60	39,296.35	-14,296.35	157.19 %
190-459.100 EDUCATIONAL SERVICE REGION	38,995.45	39,278.35	39,338.00	39,337.37	0.00	39,337.37	0.63	100.00 %
190-481.100 COUNTY FARM	6,168.72	6,698.80	7,200.00	7,332.74	0.00	7,332.74	-132.74	101.84 %
190-489.200 OUTSIDE LABOR COUNSEL	2,405.50	6,799.00	10,000.00	28,691.59	5,380.80	28,691.59	-18,691.59	286.92 %
210-457.100 ECONOMIC DEV COUNSEL/MCAP	0.00	2,404.09	0.00	0.00	0.00	0.00	0.00	0.00 %
210-457.400 WIRC - SOLID WASTE	27,384.25	23,933.13	31,095.00	27,399.41	2,046.60	27,399.41	3,695.59	88.12 %
220-401.100 SALARY, ZONING	6,528.08	6,847.88	6,528.00	6,847.88	526.76	6,847.88	-319.88	104.90 %
220-401.200 SITE INSPECTION	2,400.00	1,900.00	2,000.00	3,400.00	250.00	3,400.00	-1,400.00	170.00 %
220-431.100 ADVERTISING	52.80	0.00	255.00	0.00	0.00	0.00	255.00	0.00 %
230-401.100 SALARY & PER DIEM, ZONING BD	300.00	25.00	500.00	0.00	0.00	0.00	500.00	0.00 %
240-401.100 SALARY, ESDA ADMINISTRATOR	6,000.00	6,500.05	4,000.00	4,000.00	333.33	4,000.00	0.00	100.00 %
240-464.100 EQUIPMENT EXPENSE	499.01	532.24	800.00	4,321.92	939.86	4,321.92	-3,521.92	540.24 %
310-401.100 SALARY, SHERIFF	55,700.92	57,816.23	61,035.00	61,035.00	4,695.00	61,035.00	0.00	100.00 %
310-401.200 SALARY, DEPUTIES	479,459.89	487,290.06	500,000.00	505,276.27	47,645.80	505,276.27	-5,276.27	101.06 %
310-440.100 TRAVEL	289.85	574.80	500.00	0.00	0.00	0.00	500.00	0.00 %
310-443.100 DEPUTY SCHOOLING	8,349.68	4,765.61	9,000.00	5,496.16	793.68	5,496.16	3,503.84	61.07 %
310-458.100 DRUG ENFORCEMENT	590.33	61.48	1,500.00	238.47	125.00	238.47	1,261.53	15.90 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 310 SHERIFF

Period Ending Date: November 30, 2015

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								
310-460.100 OFFICE EXPENSE	10,814.69	8,187.12	14,500.00	14,372.36	1.50	14,372.36	127.64	99.12 %
310-461.100 GAS & OIL, AUTO MAINT.	85,115.23	79,604.68	97,000.00	65,120.34	4,656.95	65,120.34	31,879.66	67.13 %
310-462.100 UNIFORMS	5,730.41	5,774.56	6,500.00	6,294.86	170.40	6,294.86	205.14	96.84 %
310-464.100 EQUIPMENT PURCHASE	10,851.48	107,577.37	8,000.00	6,775.68	1,915.05	6,775.68	1,224.32	84.70 %
310-472.100 AUTOMOBILE PURCHASE	40,000.00	42,000.00	45,000.00	45,000.00	0.00	45,000.00	0.00	100.00 %
320-401.100 SALARY, CORRECTIONAL OFFICERS	241,492.36	249,994.41	285,000.00	270,941.19	22,712.70	270,941.19	14,058.81	95.07 %
320-415.100 REPAIRS	6,218.18	11,760.98	12,000.00	3,840.48	100.77	3,840.48	8,159.52	32.00 %
320-416.100 RADIO REPAIR	7,843.25	10,737.05	12,000.00	3,369.61	1,398.14	3,369.61	8,630.39	28.08 %
320-419.100 CLEANING	1,171.71	1,350.92	3,000.00	1,856.58	235.37	1,856.58	1,143.42	61.89 %
320-424.100 PRISONERS MEDICAL SERV. & INS.	6,383.32	7,662.68	20,500.00	39,605.78	921.42	39,605.78	-19,105.78	193.20 %
320-443.100 SCHOOLING	10,132.22	9,432.00	8,000.00	7,533.00	3,628.00	7,533.00	467.00	94.16 %
320-460.100 SUPPLIES	9,771.35	9,353.79	11,500.00	11,219.64	737.79	11,219.64	280.36	97.56 %
320-462.100 DIETING PRISONERS	76,963.38	61,271.96	80,000.00	59,731.29	5,203.00	59,731.29	20,268.71	74.66 %
320-464.100 EQUIPMENT PURCHASE	1,198.81	2,304.08	3,000.00	790.84	452.50	790.84	2,209.16	26.36 %
330-401.100 SALARY, CORONER	20,348.92	20,693.92	21,108.00	19,727.01	811.85	19,727.01	1,380.99	93.46 %
330-401.200 SALARY, CORONER DEPUTIES	1,100.00	750.00	2,000.00	919.24	0.00	919.24	1,080.76	45.96 %
330-430.100 TELEPHONE	1,747.80	1,654.60	1,700.00	0.00	0.00	0.00	1,700.00	0.00 %
330-440.100 TRAVEL EXPENSE	0.00	0.00	0.00	148.06	0.00	148.06	-148.06	100.00 %
330-440.200 ON-CALL TRAVEL	168.00	157.50	600.00	324.00	0.00	324.00	276.00	54.00 %
330-441.100 DUES	325.00	300.00	250.00	300.00	0.00	300.00	-50.00	120.00 %
330-455.100 JURORS, CORONER	300.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
330-458.100 AUTOPSIES	14,908.00	17,671.80	17,000.00	13,889.00	0.00	13,889.00	3,111.00	81.70 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 330 CORONER

Period Ending Date: November 30, 2015

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								
330-460.100 OFFICE SUPPLIES	600.90	620.77	575.00	446.06	0.00	446.06	128.94	77.58 %
330-464.100 EQUIPMENT	568.86	139.24	575.00	447.48	0.00	447.48	127.52	77.82 %
510-401.100 SALARY, CIRCUIT CLERK	44,939.92	45,757.92	48,713.00	48,712.82	3,747.14	48,712.82	0.18	100.00 %
510-401.200 SALARY, CIRCUIT CLERK DEPUTIES	68,159.90	71,616.02	71,644.00	72,484.90	5,706.00	72,484.90	-840.90	101.17 %
510-416.100 EQUIPMENT CONTRACTS	801.58	893.82	1,100.00	995.03	15.36	995.03	104.97	90.46 %
510-432.100 PRINTING	747.59	4,377.69	5,000.00	2,539.50	0.00	2,539.50	2,460.50	50.79 %
510-440.100 TRAVEL EXPENSE	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
510-441.100 DUES	290.00	290.00	290.00	290.00	0.00	290.00	0.00	100.00 %
510-460.100 SUPPLIES	3,261.31	2,242.39	5,000.00	2,083.43	275.74	2,083.43	2,916.57	41.67 %
510-464.100 EQUIPMENT PURCHASE	0.00	0.00	550.00	550.00	0.00	550.00	0.00	100.00 %
520-401.100 SALARY, CO. PERCENT OF JUDGES	796.46	777.72	1,000.00	796.61	0.00	796.61	203.39	79.66 %
520-441.100 DUES, PUBLICATIONS, MISC.	2,183.64	1,355.80	2,200.00	3,977.25	852.64	3,977.25	-1,777.25	180.78 %
520-455.100 JUDGES OFFICE	0.00	2,336.40	2,350.00	2,336.40	0.00	2,336.40	13.60	99.42 %
520-460.100 JUDGES, REPORTERS SUPPLIES	251.01	198.23	500.00	637.62	0.00	637.62	-137.62	127.52 %
520-464.100 EQUIPMENT/REPAIR	0.00	195.25	500.00	0.00	0.00	0.00	500.00	0.00 %
530-401.100 SALARY, BAILIFFS	720.00	840.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
530-402.100 SALARY, JURORS	4,188.15	3,566.10	5,000.00	-21.00	0.00	-21.00	5,021.00	-0.42 %
530-402.200 SALARY, REPORTERS	724.15	0.00	1,000.00	733.50	0.00	733.50	266.50	73.35 %
530-455.100 FOREIGN WITNESS	119.20	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
530-455.300 EXP.WITNESS	9,503.00	5,042.84	5,000.00	6,350.11	2,165.88	6,350.11	-1,350.11	127.00 %
530-455.325 INTERPRETER	0.00	5,335.00	5,500.00	5,591.25	480.00	5,591.25	-91.25	101.66 %
530-455.350 PUBLICATION	0.00	1,155.60	1,000.00	1,251.20	220.80	1,251.20	-251.20	125.12 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 530 COURTS

Period Ending Date: November 30, 2015

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								
530-462.100 DIETING JURORS	0.00	88.34	200.00	0.00	0.00	0.00	200.00	0.00 %
540-402.200 SALARY, JURY COMM. CLERK	1,499.94	1,499.94	1,500.00	1,499.94	115.38	1,499.94	0.06	100.00 %
540-460.100 OFFICE EXPENSE	1,066.50	1,653.25	1,500.00	1,609.25	795.00	1,609.25	-109.25	107.28 %
550-422.100 CONTRACT, PUBLIC DEFENDER	67,423.00	72,999.94	73,500.00	74,182.42	5,653.84	74,182.42	-682.42	100.93 %
550-422.200 COURT APPOINTED COUNSEL	25,820.90	17,698.30	25,000.00	34,375.20	2,448.00	34,375.20	-9,375.20	137.50 %
550-422.300 CONTRACT, ASSISTANT PUB. DEF.	36,666.96	45,000.00	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	193,060.00	189,000.00	188,557.00	0.00	188,557.00	443.00	99.77 %
570-455.100 CHILD CARE & DETENTION	21,775.00	64,653.00	80,000.00	22,101.00	458.00	22,101.00	57,899.00	27.63 %
580-401.100 SALARY, STATE'S ATTORNEY	125,799.37	128,958.96	128,600.00	128,958.96	9,919.92	128,958.96	-358.96	100.28 %
580-401.200 SALARY, ASSISTANT ST. ATTY	47,437.05	48,753.06	48,960.00	49,261.18	3,841.48	49,261.18	-301.18	100.62 %
580-401.300 SALARY, SECRETARIES ST ATTY	59,413.38	62,504.38	61,200.00	63,228.89	4,893.30	63,228.89	-2,028.89	103.32 %
580-416.100 EQUIPMENT REPAIR/MAINT.	1,027.22	635.08	1,500.00	918.02	67.78	918.02	581.98	61.20 %
580-430.100 TELEPHONE	2,695.39	1,016.90	0.00	695.74	56.94	695.74	-695.74	100.00 %
580-441.100 DUES	920.00	431.00	1,400.00	1,765.40	382.00	1,765.40	-365.40	126.10 %
580-442.100 LAW BOOKS, TRAINING & EDUCATION	17,224.33	23,485.81	18,000.00	30,172.22	3,027.48	30,172.22	-12,172.22	167.62 %
580-455.100 APPELLATE SERVICE	7,000.00	7,000.00	7,500.00	7,000.00	0.00	7,000.00	500.00	93.33 %
580-460.100 SUPPLIES & EQUIPMENT	6,080.75	3,800.34	6,000.00	3,915.59	179.84	3,915.59	2,084.41	65.26 %
580-464.100 EQUIPMENT PURCHASE	2,047.95	1,987.72	1,000.00	3,287.95	176.35	3,287.95	-2,287.95	328.80 %
Expenses Total	2,798,464.59	3,100,016.01	3,173,076.00	3,054,231.98	260,938.32	3,054,231.98	118,844.02	
Revenues Total	2,767,222.77	3,183,848.08	3,276,345.00	3,179,981.97	376,234.56	3,179,981.97	96,363.03	
Expenses Fund Total	2,798,464.59	3,100,016.01	3,173,076.00	3,054,231.98	260,938.32	3,054,231.98	118,844.02	
Net (Rev/Exp)	-31,241.82	83,832.07	103,269.00	125,749.99	115,296.24	125,749.99	-22,480.99	
Beginning/Adjusted Balance	891,792.92							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		3,205,890.94	3,076,679.33	= 1,021,004.53				

BUDGETARY STATUS REPORT

Fund 010 TORT LIABILITY FUND

Warren County

Department

Period Ending Date: November 30, 2015

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
Fund 010 TORT LIABILITY FUND								
Fiscal Year 2015								
Revenues								
000-301.100 PROPERTY TAX DIST	169,485.47	183,857.18	200,000.00	200,094.13	22,320.33	200,094.13	-94.13	100.05 %
000-321.100 REIMBS/CREDITS	0.00	4,100.00	3,000.00	12,119.57	0.00	12,119.57	-9,119.57	403.99 %
Revenues Total	169,485.47	187,957.18	203,000.00	212,213.70	22,320.33	212,213.70	-9,213.70	
Expenses								
620-451.100 GENERAL & AUTO LIABILITY	129,900.00	134,419.00	140,245.00	150,391.96	0.00	150,391.96	-10,146.96	107.24 %
620-451.300 RISK MANG ANN TX 077 \$60K/001 \$275K	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100.00 %
Expenses Total	179,900.00	184,419.00	190,245.00	200,391.96	50,000.00	200,391.96	-10,146.96	
Revenues Total	169,485.47	187,957.18	203,000.00	212,213.70	22,320.33	212,213.70	-9,213.70	
Expenses Fund Total	179,900.00	184,419.00	190,245.00	200,391.96	50,000.00	200,391.96	-10,146.96	
Net (Rev/Exp)	-10,414.53	3,538.18	12,755.00	11,821.74	-27,679.67	11,821.74	933.26	
Beginning/Adjusted Balance	275,593.49							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		212,972.76	240,039.21	248,527.04	=			

Fund 011 IMRF FUND AKA PAYROLL BENEFITS

Fiscal Year 2015

Revenues								
000-301.100 PROPERTY TAX DIST	324,071.12	324,795.90	330,000.00	330,272.33	36,841.60	330,272.33	-272.33	100.08 %
000-321.100 REIMB OFFICERS' STIP. IMRF	1,657.50	1,657.50	2,000.00	1,952.18	0.00	1,952.18	47.82	97.61 %
Revenues Total	325,728.62	326,453.40	332,000.00	332,224.51	36,841.60	332,224.51	-224.51	
Expenses								
630-405.100 IMRF	328,576.40	338,717.47	330,000.00	318,627.61	23,357.97	318,627.61	11,372.39	96.55 %
Expenses Total	328,576.40	338,717.47	330,000.00	318,627.61	23,357.97	318,627.61	11,372.39	
Revenues Total	325,728.62	326,453.40	332,000.00	332,224.51	36,841.60	332,224.51	-224.51	
Expenses Fund Total	328,576.40	338,717.47	330,000.00	318,627.61	23,357.97	318,627.61	11,372.39	
Net (Rev/Exp)	-2,847.78	-12,264.07	2,000.00	13,596.90	13,483.63	13,596.90	-11,596.90	
Beginning/Adjusted Balance	390,604.98							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		333,392.77	318,627.61	405,370.14	=			

BUDGETARY STATUS REPORT

Fund 012 ANIMAL CONTROL FUND

Warren County

Department

Period Ending Date: November 30, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Fund 012 ANIMAL CONTROL FUND								
Fiscal Year 2015								
Revenues								
000-312.100 DOG REGISTRATION	63,760.00	65,680.00	58,500.00	68,495.00	4,450.00	68,495.00	-9,995.00	117.09 %
000-350.200 ACO - IMPOUND & BOARDING	25.00	0.00	125.00	187.00	0.00	187.00	-62.00	149.60 %
000-350.600 ACO-MICRO CHIP FEE	135.00	75.00	200.00	0.00	0.00	0.00	200.00	0.00 %
000-360.100 CITY OF MONMOUTH POUND EXPENSE	1,324.18	3,986.73	2,400.00	2,854.15	487.95	2,854.15	-454.15	118.92 %
000-385.100 MISCELLANEOUS/DONATIONS	93.51	100.00	0.00	20.00	20.00	20.00	-20.00	100.00 %
Revenues Total	65,337.69	69,841.73	61,225.00	71,556.15	4,957.95	71,556.15	-10,331.15	
Expenses								
650-401.100 ADMINISTRATOR	1,800.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00	0.00	100.00 %
650-401.200 SALARY ANIMAL CONTROL OFFICER	27,999.92	25,556.93	24,000.00	19,999.98	1,538.46	19,999.98	4,000.02	83.33 %
650-404.100 ANIMAL LOSS CLAIMS	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
650-440.100 GAS, OIL & AUTO MAINTENANCE	8,677.04	8,415.42	9,400.00	7,999.94	615.38	7,999.94	1,400.06	85.11 %
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	899.49	494.54	1,000.00	24.99	0.00	24.99	975.01	2.50 %
650-460.200 PRINTING	799.50	1,325.27	1,300.00	1,026.75	0.00	1,026.75	273.25	78.98 %
650-462.100 POUND EXPENSE	4,610.38	4,557.41	4,600.00	3,604.57	813.63	3,604.57	995.43	78.36 %
650-462.200 MICRO-CHIP EXPENSE	274.98	0.00	250.00	0.00	0.00	0.00	250.00	0.00 %
650-464.100 EQUIPMENT	697.84	334.39	800.00	650.39	0.00	650.39	149.61	81.30 %
650-465.100 WCT ADMIN FEE ANN. TX 001 000309300	11,000.00	11,000.00	11,000.00	11,000.00	0.00	11,000.00	0.00	100.00 %
Expenses Total	56,759.15	53,483.96	55,450.00	46,106.62	2,967.47	46,106.62	9,343.38	
Revenues Total	65,337.69	69,841.73	61,225.00	71,556.15	4,957.95	71,556.15	-10,331.15	
Expenses Fund Total	56,759.15	53,483.96	55,450.00	46,106.62	2,967.47	46,106.62	9,343.38	

BUDGETARY STATUS REPORT

Fund 012 ANIMAL CONTROL FUND

Warren County

Department 650 ANIMAL CONTROL

Period Ending Date: November 30, 2015

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)	8,578.54	16,357.77	5,775.00	25,449.53	1,990.48	25,449.53	-19,674.53	
Beginning/Adjusted Balance	86,736.52							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		71,893.93	48,409.65		110,220.80			

Fund 013 COURT AUTOMATION FUND

Fiscal Year 2015

Revenues								
000-350.100								
FILING FEES	18,819.98	17,599.37	22,000.00	26,123.32	2,385.02	26,123.32	-4,123.32	118.74 %
000-385.100								
MISCELLANEOUS	0.00	6,960.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	18,819.98	24,559.37	22,000.00	26,123.32	2,385.02	26,123.32	-4,123.32	
Expenses								
660-401.200								
SALARY, DEPUTY	10,452.03	11,738.60	10,657.00	10,669.59	805.58	10,669.59	-12.59	100.12 %
660-472.100								
DATA PROCESS. EQUIPMENT	13,391.00	19,124.02	20,000.00	20,977.64	0.00	20,977.64	-977.64	104.89 %
Expenses Total	23,843.03	30,862.62	30,657.00	31,647.23	805.58	31,647.23	-990.23	
Revenues Total	18,819.98	24,559.37	22,000.00	26,123.32	2,385.02	26,123.32	-4,123.32	
Expenses Fund Total	23,843.03	30,862.62	30,657.00	31,647.23	805.58	31,647.23	-990.23	
Net (Rev/Exp)	-5,023.05	-6,303.25	-8,657.00	-5,523.91	1,579.44	-5,523.91	-3,133.09	
Beginning/Adjusted Balance	271,236.33							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		27,090.87	36,615.54		261,711.66			

Fund 014 DOCUMENT CONVERSION FUND

Fiscal Year 2015

Revenues								
000-350.100								
FILING FEES/STORAGE	27,123.50	30,734.00	30,000.00	28,591.00	1,842.00	28,591.00	1,409.00	95.30 %
000-385.100								
RECORDERS AUTOMATION	8,084.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	35,207.52	30,734.00	30,000.00	28,591.00	1,842.00	28,591.00	1,409.00	
Expenses								
680-472.100								
COMPUTERS & MICRO.	31,821.78	23,052.01	20,000.00	16,099.40	2,405.90	16,099.40	3,900.60	80.50 %
680-472.200								
RHSP EXPENSE	0.00	18,288.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00 %
Expenses Total	31,821.78	41,340.01	48,500.00	16,099.40	2,405.90	16,099.40	32,400.60	

BUDGETARY STATUS REPORT

Fund 014 DOCUMENT CONVERSION FUND

Warren County

Department 680 DOCUMENT CONVERSION/WC CLERK

Period Ending Date: November 30, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues Total	35,207.52	30,734.00	30,000.00	28,591.00	1,842.00	28,591.00	1,409.00	
Expenses Fund Total	31,821.78	41,340.01	48,500.00	16,099.40	2,405.90	16,099.40	32,400.60	
Net (Rev/Exp)	3,385.74	-10,606.01	-18,500.00	12,491.60	-563.90	12,491.60	-30,991.60	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
22,769.11	+	28,690.54	-	18,599.40	=	32,860.25		

Fund 015 AMBULANCE SERVICES FUND

Fiscal Year 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues								
000-301.100 PROPERTY TAX DIST	138,825.50	139,445.81	140,000.00	139,523.97	19,523.97	139,523.97	476.03	99.66 %
000-309.100 MOBILE HOME PRIVILEGE TAX	29.32	27.11	50.00	23.97	23.97	23.97	26.03	47.94 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	39.49	70.26	50.00	184.56	184.56	184.56	-134.56	369.12 %
000-324.100 WARREN COUNTY HOUSING AUTH	319.54	288.98	0.00	285.07	285.07	285.07	-285.07	100.00 %
Revenues Total	139,213.85	139,832.16	140,100.00	140,017.57	20,017.57	140,017.57	82.43	
Expenses								
690-456.100 AMBULANCE CONTRACT	132,300.00	137,799.97	137,600.00	137,600.00	11,466.66	137,600.00	0.00	100.00 %
Expenses Total	132,300.00	137,799.97	137,600.00	137,600.00	11,466.66	137,600.00	0.00	
Revenues Total	139,213.85	139,832.16	140,100.00	140,017.57	20,017.57	140,017.57	82.43	
Expenses Fund Total	132,300.00	137,799.97	137,600.00	137,600.00	11,466.66	137,600.00	0.00	
Net (Rev/Exp)	6,913.85	2,032.19	2,500.00	2,417.57	8,550.91	2,417.57	82.43	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
136,884.95	+	140,442.21	-	137,600.00	=	139,727.16		

Fund 016 CORONER'S FUND

Fiscal Year 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues								
000-350.100 CREMATION, BURIAL & FILING FEES	2,390.00	3,150.00	2,500.00	3,500.00	0.00	3,500.00	-1,000.00	140.00 %
000-350.300 STATE OF IL GRANT	4,625.00	4,320.00	4,320.00	4,333.75	0.00	4,333.75	-13.75	100.32 %
Revenues Total	7,015.00	7,470.00	6,820.00	7,833.75	0.00	7,833.75	-1,013.75	
Expenses								

BUDGETARY STATUS REPORT

Fund 016 CORONER'S FUND

Warren County

Period Ending Date: November 30, 2015

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								
000-480.100 CORONER'S OFFICE EXPENSE	1,777.10	6,020.43	1,500.00	6,939.77	0.00	6,939.77	-5,439.77	462.65 %
Expenses Total	1,777.10	6,020.43	1,500.00	6,939.77	0.00	6,939.77	-5,439.77	
Revenues Total	7,015.00	7,470.00	6,820.00	7,833.75	0.00	7,833.75	-1,013.75	
Expenses Fund Total	1,777.10	6,020.43	1,500.00	6,939.77	0.00	6,939.77	-5,439.77	
Net (Rev/Exp)	5,237.90	1,449.57	5,320.00	893.98	0.00	893.98	4,426.02	
Beginning/Adjusted Balance	20,754.09	7,919.59	6,939.77	21,733.91				

Fund 017 IDPA-KIDS

Fiscal Year 2015

Revenues

000-380.100 IDPA - KIDS INTEREST INCOME	7.03	5.67	8.00	5.19	0.44	5.19	2.81	64.88 %
Revenues Total	7.03	5.67	8.00	5.19	0.44	5.19	2.81	
Revenues Total	7.03	5.67	8.00	5.19	0.44	5.19	2.81	
Net (Rev/Exp)	7.03	5.67	8.00	5.19	0.44	5.19	2.81	
Beginning/Adjusted Balance	1,407.98	5.19	0.00	1,413.17				

Fund 018 COUNTY OFFICES SAVINGS FUND

Fiscal Year 2015

Revenues

000-385.100 MISCELLANEOUS	0.00	5,586.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	0.00	5,586.00	0.00	0.00	0.00	0.00	0.00	

Expenses

610-473.100 CAPITAL IMPROVEMENT	8,246.75	54,496.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00 %
Expenses Total	8,246.75	54,496.00	80,000.00	0.00	0.00	0.00	80,000.00	
Revenues Total	0.00	5,586.00	0.00	0.00	0.00	0.00	0.00	
Expenses Fund Total	8,246.75	54,496.00	80,000.00	0.00	0.00	0.00	80,000.00	
Net (Rev/Exp)	-8,246.75	-48,910.00	-80,000.00	0.00	0.00	0.00	-80,000.00	
Beginning/Adjusted Balance	167,018.49	615.21	0.00	167,633.70				

Fund 019 GEOGRAPHIC INFORMATION SYSTEM

Fiscal Year 2015

BUDGETARY STATUS REPORT

Fund 019 GEOGRAPHIC INFORMATION SYSTEM

Warren County

Period Ending Date: November 30, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-350.100 GEO. INF. SYS. FEES	49,742.00	46,090.20	57,000.00	45,800.00	3,690.00	45,800.00	11,200.00	80.35 %
Revenues Total	49,742.00	46,090.20	57,000.00	45,800.00	3,690.00	45,800.00	11,200.00	
Expenses								
615-472.100 GEO. INF. SYS. EXPENSES	21,220.52	18,804.18	20,000.00	7,650.00	0.00	7,650.00	12,350.00	38.25 %
Expenses Total	21,220.52	18,804.18	20,000.00	7,650.00	0.00	7,650.00	12,350.00	
Revenues Total	49,742.00	46,090.20	57,000.00	45,800.00	3,690.00	45,800.00	11,200.00	
Expenses Fund Total	21,220.52	18,804.18	20,000.00	7,650.00	0.00	7,650.00	12,350.00	
Net (Rev/Exp)	28,521.48	27,286.02	37,000.00	38,150.00	3,690.00	38,150.00	-1,150.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
102,246.77	+	46,172.45	-	50,052.69	=	98,366.53		

Fund 020 WORKMAN'S COMPENSATION FUND

Fiscal Year 2015

Revenues								
000-301.100 PROPERTY TAX DIST	124,786.01	99,958.50	85,000.00	85,127.77	9,495.93	85,127.77	-127.77	100.15 %
000-385.100 MISCELLANEOUS	7,703.00	1,150.00	1,500.00	150.45	0.00	150.45	1,349.55	10.03 %
Revenues Total	132,489.01	101,108.50	86,500.00	85,278.22	9,495.93	85,278.22	1,221.78	
Expenses								
620-411.100 WORKMANS COMP. INSURANCE	114,650.00	80,183.00	83,000.00	80,122.56	6,435.00	80,122.56	2,877.44	96.53 %
Expenses Total	114,650.00	80,183.00	83,000.00	80,122.56	6,435.00	80,122.56	2,877.44	
Revenues Total	132,489.01	101,108.50	86,500.00	85,278.22	9,495.93	85,278.22	1,221.78	
Expenses Fund Total	114,650.00	80,183.00	83,000.00	80,122.56	6,435.00	80,122.56	2,877.44	
Net (Rev/Exp)	17,839.01	20,925.50	3,500.00	5,155.66	3,060.93	5,155.66	-1,655.66	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
151,572.61	+	85,771.38	-	80,122.56	=	157,221.43		

Fund 021 SOCIAL SECURITY FUND

Fiscal Year 2015

Revenues								
000-301.100 PROPERTY TAX DIST	189,440.59	160,044.34	160,000.00	160,309.33	17,882.37	160,309.33	-309.33	100.19 %

BUDGETARY STATUS REPORT

Fund 021 SOCIAL SECURITY FUND

Warren County

Period Ending Date: November 30, 2015

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								
000-321.100 REIMB OFFICERS' STIP. SOC SEC	2,486.25	2,486.25	1,800.00	3,014.88	0.00	3,014.88	-1,214.88	167.49 %
Revenues Total	191,926.84	162,530.59	161,800.00	163,324.21	17,882.37	163,324.21	-1,524.21	
Expenses								
630-406.100 SOCIAL SECURITY TAX	162,446.51	172,386.10	174,000.00	184,699.36	15,417.13	184,699.36	-10,699.36	106.15 %
Expenses Total	162,446.51	172,386.10	174,000.00	184,699.36	15,417.13	184,699.36	-10,699.36	
Revenues Total	191,926.84	162,530.59	161,800.00	163,324.21	17,882.37	163,324.21	-1,524.21	
Expenses Fund Total	162,446.51	172,386.10	174,000.00	184,699.36	15,417.13	184,699.36	-10,699.36	
Net (Rev/Exp)	29,480.33	-9,855.51	-12,200.00	-21,375.15	2,465.24	-21,375.15	9,175.15	
Beginning/Adjusted Balance	359,015.21	164,475.87	184,699.36	338,791.72				

Fund 022 UNEMPLOYMENT FUND

Fiscal Year 2015

Revenues								
000-301.100 PROPERTY TAX DIST	10,110.59	10,245.05	9,000.00	9,068.59	1,011.59	9,068.59	-68.59	100.76 %
Revenues Total	10,110.59	10,245.05	9,000.00	9,068.59	1,011.59	9,068.59	-68.59	
Expenses								
630-410.100 UNEMPLOYMENT TAX	5,096.15	5,864.86	7,000.00	12,404.82	0.00	12,404.82	-5,404.82	177.21 %
Expenses Total	5,096.15	5,864.86	7,000.00	12,404.82	0.00	12,404.82	-5,404.82	
Revenues Total	10,110.59	10,245.05	9,000.00	9,068.59	1,011.59	9,068.59	-68.59	
Expenses Fund Total	5,096.15	5,864.86	7,000.00	12,404.82	0.00	12,404.82	-5,404.82	
Net (Rev/Exp)	5,014.44	4,380.19	2,000.00	-3,336.23	1,011.59	-3,336.23	5,336.23	
Beginning/Adjusted Balance	53,575.45	9,252.61	12,404.82	50,423.24				

Fund 023 LAW LIBRARY FUND

Fiscal Year 2015

Revenues								
000-350.100 LAW LIBRARY FEES	5,720.00	5,210.00	5,500.00	4,840.00	380.00	4,840.00	660.00	88.00 %
Revenues Total	5,720.00	5,210.00	5,500.00	4,840.00	380.00	4,840.00	660.00	
Revenues Total	5,720.00	5,210.00	5,500.00	4,840.00	380.00	4,840.00	660.00	

BUDGETARY STATUS REPORT

Fund 023 LAW LIBRARY FUND

Warren County

Period Ending Date: November 30, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Net (Rev/Exp)	5,720.00	5,210.00	5,500.00	4,840.00	380.00	4,840.00	660.00	
Beginning/Adjusted Balance								
290.00	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		4,840.00	4,750.00	380.00				

Fund 024 CO. TREASURER AUTOMATION

Fiscal Year 2015

Revenues								
000-350.100								
TAX SALE FEES	5,220.00	5,870.00	5,000.00	7,420.00	1,265.00	7,420.00	-2,420.00	148.40 %
Revenues Total	5,220.00	5,870.00	5,000.00	7,420.00	1,265.00	7,420.00	-2,420.00	
Expenses								
670-472.100								
AUTOMATION EXPENSES	362.69	1,004.80	2,000.00	695.50	0.00	695.50	1,304.50	34.78 %
Expenses Total	362.69	1,004.80	2,000.00	695.50	0.00	695.50	1,304.50	
Revenues Total	5,220.00	5,870.00	5,000.00	7,420.00	1,265.00	7,420.00	-2,420.00	
Expenses Fund Total	362.69	1,004.80	2,000.00	695.50	0.00	695.50	1,304.50	
Net (Rev/Exp)	4,857.31	4,865.20	3,000.00	6,724.50	1,265.00	6,724.50	-3,724.50	
Beginning/Adjusted Balance								
72,162.59	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		7,692.77	695.50	79,159.86				

Fund 025 VITAL RECORDS FUND

Fiscal Year 2015

Revenues								
000-350.100								
FILING FEES	3,533.00	3,096.00	3,500.00	3,931.00	337.00	3,931.00	-431.00	112.31 %
Revenues Total	3,533.00	3,096.00	3,500.00	3,931.00	337.00	3,931.00	-431.00	
Expenses								
680-401.200								
SALARY ANN. TX TO 001 000382200	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00	100.00 %
680-472.100								
STORAGE OF VITAL RECORDS	3,176.72	1,938.20	2,000.00	2,509.48	612.53	2,509.48	-509.48	125.47 %
Expenses Total	4,376.72	3,138.20	3,200.00	3,709.48	612.53	3,709.48	-509.48	
Revenues Total	3,533.00	3,096.00	3,500.00	3,931.00	337.00	3,931.00	-431.00	
Expenses Fund Total	4,376.72	3,138.20	3,200.00	3,709.48	612.53	3,709.48	-509.48	
Net (Rev/Exp)	-843.72	-42.20	300.00	221.52	-275.53	221.52	78.48	
Beginning/Adjusted Balance								
11,644.41	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		3,972.33	3,709.48	11,907.26				

BUDGETARY STATUS REPORT

Fund 026 PROBATION SERVICES FUND

Warren County

Period Ending Date: November 30, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Fund 026 PROBATION SERVICES FUND								
Fiscal Year 2015								
Revenues								
000-350.100 PROBATION FEES	27,716.40	31,207.39	24,000.00	31,086.85	1,211.00	31,086.85	-7,086.85	129.53 %
000-350.200 DRUG TESTING FEE	3,345.00	6,320.00	3,500.00	4,546.02	448.00	4,546.02	-1,046.02	129.89 %
000-350.600 OPERATIONS FEES	7,192.00	7,458.00	7,200.00	6,491.75	483.25	6,491.75	708.25	90.16 %
Revenues Total	38,253.40	44,985.39	34,700.00	42,124.62	2,142.25	42,124.62	-7,424.62	
Revenues Total	38,253.40	44,985.39	34,700.00	42,124.62	2,142.25	42,124.62	-7,424.62	
Net (Rev/Exp)	38,253.40	44,985.39	34,700.00	42,124.62	2,142.25	42,124.62	-7,424.62	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
210,490.34	+	44,576.37	-	0.00
				=
				255,066.71

Fund 027 MEDICAL FUND

Fiscal Year 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-350.100 MEDICAL COST FEES	4,417.00	4,014.00	3,000.00	2,626.00	100.00	2,626.00	374.00	87.53 %
000-390.100 TRANS FROM OTHER FUNDS	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	4,417.00	14,014.00	3,000.00	2,626.00	100.00	2,626.00	374.00	
Expenses								
660-472.100 ARRESTEES MEDICAL EXPENSES	9,771.69	26,776.18	3,000.00	1,471.87	0.00	1,471.87	1,528.13	49.06 %
Expenses Total	9,771.69	26,776.18	3,000.00	1,471.87	0.00	1,471.87	1,528.13	
Revenues Total	4,417.00	14,014.00	3,000.00	2,626.00	100.00	2,626.00	374.00	
Expenses Fund Total	9,771.69	26,776.18	3,000.00	1,471.87	0.00	1,471.87	1,528.13	
Net (Rev/Exp)	-5,354.69	-12,762.18	0.00	1,154.13	100.00	1,154.13	-1,154.13	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,416.09	+	2,631.22	-	1,471.87
				=
				2,575.44

Fund 028 COURT DOCUMENT STORAGE FUND

Fiscal Year 2015

Revenues

BUDGETARY STATUS REPORT

Fund 028 COURT DOCUMENT STORAGE FUND

Warren County

Period Ending Date: November 30, 2015

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	18,970.20	17,579.53	20,000.00	26,271.67	2,320.20	26,271.67	-6,271.67	131.36 %
Revenues Total	18,970.20	17,579.53	20,000.00	26,271.67	2,320.20	26,271.67	-6,271.67	
Expenses								
660-472.100 STORAGE OF COURT RECORDS	2,570.71	1,605.12	38,000.00	4,374.02	0.00	4,374.02	33,625.98	11.51 %
Expenses Total	2,570.71	1,605.12	38,000.00	4,374.02	0.00	4,374.02	33,625.98	
Revenues Total	18,970.20	17,579.53	20,000.00	26,271.67	2,320.20	26,271.67	-6,271.67	
Expenses Fund Total	2,570.71	1,605.12	38,000.00	4,374.02	0.00	4,374.02	33,625.98	
Net (Rev/Exp)	16,399.49	15,974.41	-18,000.00	21,897.65	2,320.20	21,897.65	-39,897.65	
Beginning/Adjusted Balance	240,410.42	27,166.56	20,012.27	247,564.71				

Fund 030 COUNTY HIGHWAY FUND

Fiscal Year 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues								
000-301.100 PROPERTY TAX DIST.	264,515.98	275,678.12	270,000.00	290,633.72	53,133.72	290,633.72	-20,633.72	107.64 %
000-309.100 MOBILE HOME PRIVILEGE TAX	65.16	61.92	90.00	59.92	59.92	59.92	30.08	66.58 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	305.10	145.31	300.00	500.42	500.42	500.42	-200.42	166.81 %
000-331.100 SALE OF MATERIALS	34,431.78	48,989.69	50,000.00	44,159.59	388.52	44,159.59	5,840.41	88.32 %
000-332.100 NON CO HWY WORK	6,007.20	3,503.00	50,000.00	11,463.75	5,914.07	11,463.75	38,536.25	22.93 %
000-333.100 EQUIPMENT RENTAL	199,513.18	100,452.15	250,000.00	115,248.62	-41,241.63	115,248.62	134,751.38	46.10 %
000-334.100 ENGINEER	75,980.36	138,647.43	150,000.00	95,047.14	127.71	95,047.14	54,952.86	63.36 %
000-380.100 CO. HIGHWAY INTEREST INCOME	1,257.88	1,212.40	1,500.00	1,545.35	306.76	1,545.35	-45.35	103.02 %
000-385.100 REFUNDS	84.19	257.22	1,000.00	730.28	0.00	730.28	269.72	73.03 %
000-390.900 MISCELLANEOUS	80.00	9,837.24	5,000.00	1,470.82	0.00	1,470.82	3,529.18	29.42 %
Revenues Total	582,240.83	578,784.48	777,890.00	560,859.61	19,189.49	560,859.61	217,030.39	
Expenses								
710-401.100 SALARY, COUNTY HIGHWAY OFFICE	87,871.88	92,774.38	94,000.00	94,221.72	7,307.64	94,221.72	-221.72	100.24 %

BUDGETARY STATUS REPORT

Fund 030 COUNTY HIGHWAY FUND

Warren County

Department 710 OFFICE & GARAGE

Period Ending Date: November 30, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
710-401.200 EMPLOYEE HEALTH INSURANCE	90,133.30	107,803.68	104,000.00	107,501.25	14,023.24	107,501.25	-3,501.25	103.37 %
710-415.100 GARAGE MAINTENANCE	10,411.62	17,339.27	15,000.00	11,710.21	413.14	11,710.21	3,289.79	78.07 %
710-430.100 TELEPHONE	5,839.30	6,898.45	6,800.00	6,860.93	547.18	6,860.93	-60.93	100.90 %
710-440.100 MEETING/TRAINING	1,703.40	2,248.41	2,500.00	1,676.36	115.26	1,676.36	823.64	67.05 %
710-441.100 DUES	1,188.74	1,048.45	1,300.00	1,138.31	0.00	1,138.31	161.69	87.56 %
710-441.200 TREAS. ADMIN FREE	0.00	0.00	0.00	3,850.00	3,850.00	3,850.00	-3,850.00	100.00 %
710-450.100 UTILITIES	10,094.15	11,318.98	12,000.00	10,128.20	267.34	10,128.20	1,871.80	84.40 %
710-460.100 OFFICE SUPPLIES	2,807.91	3,937.83	5,500.00	4,900.06	281.96	4,900.06	599.94	89.09 %
710-472.100 EQUIPMENT, PURCHASE	230.00	3,709.19	6,000.00	1,499.97	0.00	1,499.97	4,500.03	25.00 %
710-473.100 ALCOHOL AND DRUG TEST	800.00	680.00	1,300.00	680.00	680.00	680.00	620.00	52.31 %
720-401.100 SALARY, LABOR	150,938.42	152,438.19	164,000.00	154,919.69	16,111.74	154,919.69	9,080.31	94.46 %
720-416.100 MACHINERY REPAIRS	50,054.68	69,785.64	75,000.00	24,385.00	-45,331.70	24,385.00	50,615.00	32.51 %
720-452.100 MACHINERY RENTAL	923.13	510.06	15,000.00	654.30	0.00	654.30	14,345.70	4.36 %
720-461.100 GAS & OIL	141,760.28	-145,195.03	125,000.00	-0.08	-78,757.10	-0.08	125,000.08	0.00 %
720-466.100 MATERIALS	14,320.90	8,643.27	20,000.00	9,818.51	-2,558.01	9,818.51	10,181.49	49.09 %
720-472.100 MACHINERY PURCHASES	59,731.35	111,744.78	130,000.00	0.00	0.00	0.00	130,000.00	0.00 %
Expenses Total	628,809.06	445,685.55	777,400.00	433,944.43	-83,049.31	433,944.43	343,455.57	
Revenues Total	582,240.83	578,784.48	777,890.00	560,859.61	19,189.49	560,859.61	217,030.39	
Expenses Fund Total	628,809.06	445,685.55	777,400.00	433,944.43	-83,049.31	433,944.43	343,455.57	
Net (Rev/Exp)	-46,568.23	133,098.93	490.00	126,915.18	102,238.80	126,915.18	-126,425.18	
Beginning/Adjusted Balance	379,830.34							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		561,653.04	469,913.53	471,569.85	=			

Fund 031 SPECIAL BRIDGE AID FUND

Fiscal Year 2015

BUDGETARY STATUS REPORT

Fund 031 SPECIAL BRIDGE AID FUND

Warren County

Period Ending Date: November 30, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-301.100 PROPERTY TAX DIST.	133,026.54	138,438.04	135,000.00	146,255.52	27,505.52	146,255.52	-11,255.52	108.34 %
000-360.100 REIMBURSEMENTS	370,253.49	27,036.01	300,000.00	702.43	-299,297.57	702.43	299,297.57	0.23 %
000-380.100 SP.BRIDGE INTEREST INCOME	3,060.49	2,605.85	3,000.00	2,411.96	225.23	2,411.96	588.04	80.40 %
Revenues Total	506,340.52	168,079.90	438,000.00	149,369.91	-271,566.82	149,369.91	288,630.09	
Expenses								
730-404.100 LABOR - SPECIAL BRIDGE	14,392.49	0.00	40,000.00	15,773.77	6,940.48	15,773.77	24,226.23	39.43 %
730-421.100 ENGINEERING	10,900.61	14,190.83	50,000.00	18,482.03	127.71	18,482.03	31,517.97	36.96 %
730-466.100 MATERIALS	452,280.40	47,467.35	300,000.00	66,169.52	-269,880.57	66,169.52	233,830.48	22.06 %
730-472.100 EQUIPMENT	33,798.69	7,652.00	50,000.00	45,535.46	21,633.41	45,535.46	4,464.54	91.07 %
730-473.100 CONTRACT CONSTRUCTION	1,164.63	16,888.10	30,000.00	64,901.22	51,331.22	64,901.22	-34,901.22	216.34 %
Expenses Total	512,536.82	86,198.28	470,000.00	210,862.00	-189,847.75	210,862.00	259,138.00	
Revenues Total	506,340.52	168,079.90	438,000.00	149,369.91	-271,566.82	149,369.91	288,630.09	
Expenses Fund Total	512,536.82	86,198.28	470,000.00	210,862.00	-189,847.75	210,862.00	259,138.00	
Net (Rev/Exp)	-6,196.30	81,881.62	-32,000.00	-61,492.09	-81,719.07	-61,492.09	29,492.09	

Beginning/Adjusted Balance	711,160.34	+	YTD Revenues	149,369.91	-	YTD Expenses	210,862.00	=	Current Fund Balance	649,668.25
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Fund 032 COUNTY MOTOR FUEL TAX FUND

Fiscal Year 2015

Revenues								
000-320.100 ALLOTMENTS	415,160.96	488,943.43	440,000.00	285,938.51	0.00	285,938.51	154,061.49	64.99 %
000-360.200 REIMBURSEMENT-CO. ENGINEER SALA	44,175.00	45,077.50	47,000.00	45,837.50	0.00	45,837.50	1,162.50	97.53 %
000-380.100 CO MFT INTEREST INCOME	1,070.78	1,171.59	1,000.00	831.72	58.60	831.72	168.28	83.17 %
Revenues Total	460,406.74	535,192.52	488,000.00	332,607.73	58.60	332,607.73	155,392.27	
Expenses								
740-401.100 SALARY, SUPERINTENDENT	78,885.52	90,120.29	92,000.00	91,674.96	7,051.92	91,674.96	325.04	99.65 %

BUDGETARY STATUS REPORT

Fund 032 COUNTY MOTOR FUEL TAX FUND

Warren County

Department 740 COUNTY MOTOR FUEL TAX

Period Ending Date: November 30, 2015

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
740-401.200 OTHER SALARIES - COUNTY MFT	147,802.34	152,439.16	155,000.00	154,920.56	16,111.79	154,920.56	79.44	99.95 %
740-473.100 ROAD CONST. & MAINT.	203,977.18	260,330.84	200,000.00	229,956.74	1,766.66	229,956.74	-29,956.74	114.98 %
Expenses Total	430,665.04	502,890.29	447,000.00	476,552.26	24,930.37	476,552.26	-29,552.26	
Revenues Total	460,406.74	535,192.52	488,000.00	332,607.73	58.60	332,607.73	155,392.27	
Expenses Fund Total	430,665.04	502,890.29	447,000.00	476,552.26	24,930.37	476,552.26	-29,552.26	
Net (Rev/Exp)	29,741.70	32,302.23	41,000.00	-143,944.53	-24,871.77	-143,944.53	184,944.53	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
309,368.65	+	332,607.73	-	476,552.26	=	165,424.12

Fund 033 TOWNSHIP MOTOR FUEL TAX FUND

Fiscal Year 2015

Revenues								
000-320.100 ALLOTMENTS	1,164,391.01	1,419,045.46	1,100,000.00	749,273.57	0.00	749,273.57	350,726.43	68.12 %
000-380.100 TWP MFT INTEREST INCOME	2,650.02	2,721.44	3,000.00	2,962.96	136.86	2,962.96	37.04	98.77 %
000-385.100 MISCELLANEOUS	0.00	89.28	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	1,167,041.03	1,421,856.18	1,103,000.00	752,236.53	136.86	752,236.53	350,763.47	
Expenses								
750-473.100 ROAD CONST. & MAINT.	1,170,106.76	1,156,583.14	1,100,000.00	1,188,250.11	101,358.23	1,188,250.11	-88,250.11	108.02 %
Expenses Total	1,170,106.76	1,156,583.14	1,100,000.00	1,188,250.11	101,358.23	1,188,250.11	-88,250.11	
Revenues Total	1,167,041.03	1,421,856.18	1,103,000.00	752,236.53	136.86	752,236.53	350,763.47	
Expenses Fund Total	1,170,106.76	1,156,583.14	1,100,000.00	1,188,250.11	101,358.23	1,188,250.11	-88,250.11	
Net (Rev/Exp)	-3,065.73	265,273.04	3,000.00	-436,013.58	-101,221.37	-436,013.58	439,013.58	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
779,231.04	+	752,236.53	-	1,188,250.11	=	343,217.46

Fund 034 MATCHING TAX FUND

Fiscal Year 2015

Revenues								
000-301.100 PROPERTY TAX DIST.	133,026.55	138,438.05	135,000.00	146,255.53	27,505.53	146,255.53	-11,255.53	108.34 %
000-380.100 MATCHING TAX INTEREST INCOME	1,027.16	1,160.67	1,000.00	1,361.51	166.53	1,361.51	-361.51	136.15 %

BUDGETARY STATUS REPORT

Fund 034 MATCHING TAX FUND

Warren County

Period Ending Date: November 30, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-385.100 MISCELLANEOUS	1,043,935.32	68,121.72	500,000.00	63,872.45	-841,740.00	63,872.45	436,127.55	12.77 %
000-386.100 FEDERAL AID PP-PAVEMENT PRESERVA	0.00	0.00	0.00	541,740.00	541,740.00	541,740.00	-541,740.00	100.00 %
Revenues Total	1,177,989.03	207,720.44	636,000.00	753,229.49	-272,327.94	753,229.49	-117,229.49	
Expenses								
760-473.300 BNSF CROSSINGS	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
760-474.300 GENERAL MAINTENANCE	114,492.48	59,460.27	100,000.00	87,879.86	0.00	87,879.86	12,120.14	87.88 %
Expenses Total	114,492.48	59,460.27	106,000.00	87,879.86	0.00	87,879.86	18,120.14	
Revenues Total	1,177,989.03	207,720.44	636,000.00	753,229.49	-272,327.94	753,229.49	-117,229.49	
Expenses Fund Total	114,492.48	59,460.27	106,000.00	87,879.86	0.00	87,879.86	18,120.14	
Net (Rev/Exp)	1,063,496.55	148,260.17	530,000.00	665,349.63	-272,327.94	665,349.63	-135,349.63	
Beginning/Adjusted Balance	364,125.47							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		753,229.49	548,914.99	568,439.97	=			

Fund 035 TOWNSHIP BRIDGE PROGRAM FUND

Fiscal Year 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-370.100 CONSTRUCTION	0.00	107,512.00	300,000.00	27,140.00	0.00	27,140.00	272,860.00	9.05 %
000-370.200 ENGINEERING	0.00	25,648.60	80,000.00	100,560.00	0.00	100,560.00	-20,560.00	125.70 %
000-380.100 TWP BRIDGE INTEREST INCOME	490.93	307.34	500.00	164.89	38.09	164.89	335.11	32.98 %
Revenues Total	490.93	133,467.94	380,500.00	127,864.89	38.09	127,864.89	252,635.11	
Expenses								
770-473.100 ENGINEERING & CONSTRUCTION	7,750.00	209,413.71	380,000.00	22,592.88	0.00	22,592.88	357,407.12	5.95 %
Expenses Total	7,750.00	209,413.71	380,000.00	22,592.88	0.00	22,592.88	357,407.12	
Revenues Total	490.93	133,467.94	380,500.00	127,864.89	38.09	127,864.89	252,635.11	
Expenses Fund Total	7,750.00	209,413.71	380,000.00	22,592.88	0.00	22,592.88	357,407.12	
Net (Rev/Exp)	-7,259.07	-75,945.77	500.00	105,272.01	38.09	105,272.01	-104,772.01	
Beginning/Adjusted Balance	18,457.15							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		127,864.89	22,592.88	123,729.16	=			

Fund 040 HEALTH DEPT. FUND

Fiscal Year 2015

BUDGETARY STATUS REPORT

Fund 040 HEALTH DEPT. FUND

Warren County

Period Ending Date: November 30, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-301.100 PROPERTY TAX DIST.	12,505.25	15,229.18	22,500.00	22,525.27	2,512.71	22,525.27	-25.27	100.11 %
000-385.100 MISCELLANEOUS-PAYROLL	156,645.30	222,902.15	358,164.00	306,357.38	23,936.18	306,357.38	51,806.62	85.54 %
Revenues Total	169,150.55	238,131.33	380,664.00	328,882.65	26,448.89	328,882.65	51,781.35	
Expenses								
000-401.100 TAX DIST. PAID TO HEALTH DEPT	12,505.25	15,229.18	22,500.00	22,525.27	2,512.71	22,525.27	-25.27	100.11 %
910-401.100 SALARY, HEALTH DEPT	156,645.29	222,892.01	358,164.00	306,363.19	23,936.18	306,363.19	51,800.81	85.54 %
Expenses Total	169,150.54	238,121.19	380,664.00	328,888.46	26,448.89	328,888.46	51,775.54	
Revenues Total	169,150.55	238,131.33	380,664.00	328,882.65	26,448.89	328,882.65	51,781.35	
Expenses Fund Total	169,150.54	238,121.19	380,664.00	328,888.46	26,448.89	328,888.46	51,775.54	
Net (Rev/Exp)	0.01	10.14	0.00	-5.81	0.00	-5.81	5.81	
Beginning/Adjusted Balance	10.46							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		328,882.65	328,888.46	4.65				

Fund 041 INDIGENT VETERAN'S AID FUND

Fiscal Year 2015

Revenues								
000-301.100 PROPERTY TAX DIST	62,868.04	62,991.29	63,000.00	62,974.75	12,974.75	62,974.75	25.25	99.96 %
000-309.100 MOBILE HOME TAX DISTRIBUTION	6.52	7.39	0.00	5.99	5.99	5.99	-5.99	100.00 %
000-309.200 ILOT-HOUSING AUTH.& B.T. PD. OUT	39.50	20.28	0.00	61.00	61.00	61.00	-61.00	100.00 %
000-385.100 MISCELLANEOUS	0.00	0.00	0.00	1.00	1.00	1.00	-1.00	100.00 %
Revenues Total	62,914.06	63,018.96	63,000.00	63,042.74	13,042.74	63,042.74	-42.74	
Expenses								
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	36,803.94	42,370.48	51,000.00	40,090.53	3,588.80	40,090.53	10,909.47	78.61 %
920-460.100 OFFICE & TRAVEL	1,965.29	1,204.71	2,700.00	1,785.97	355.00	1,785.97	914.03	66.15 %
Expenses Total	47,667.23	52,473.19	62,598.00	50,774.50	4,685.30	50,774.50	11,823.50	

BUDGETARY STATUS REPORT

Fund 041 INDIGENT VETERAN'S AID FUND

Warren County

Department 920 INDIGENT VETERANS

Period Ending Date: November 30, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues Total	62,914.06	63,018.96	63,000.00	63,042.74	13,042.74	63,042.74	-42.74	
Expenses Fund Total	47,667.23	52,473.19	62,598.00	50,774.50	4,685.30	50,774.50	11,823.50	
Net (Rev/Exp)	15,246.83	10,545.77	402.00	12,268.24	8,357.44	12,268.24	-11,866.24	
Beginning/Adjusted Balance	117,720.53							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		63,535.51	50,774.50		130,481.54			

Fund 043 MENTAL HEALTH FUND

Fiscal Year 2015

Revenues								
000-301.100 PROPERTY TAX DIST.	319,175.99	334,738.00	345,000.00	344,983.80	69,983.49	344,983.80	16.20	100.00 %
000-380.100 MENTAL HEALTH INTEREST	155.83	207.03	0.00	176.03	28.86	176.03	-176.03	100.00 %
Revenues Total	319,331.82	334,945.03	345,000.00	345,159.83	70,012.35	345,159.83	-159.83	
Expenses								
940-480.100 MENTAL HEALTH BOARD	295,500.00	183,500.00	345,000.00	399,000.00	35,000.00	399,000.00	-54,000.00	115.65 %
Expenses Total	295,500.00	183,500.00	345,000.00	399,000.00	35,000.00	399,000.00	-54,000.00	
Revenues Total	319,331.82	334,945.03	345,000.00	345,159.83	70,012.35	345,159.83	-159.83	
Expenses Fund Total	295,500.00	183,500.00	345,000.00	399,000.00	35,000.00	399,000.00	-54,000.00	
Net (Rev/Exp)	23,831.82	151,445.03	0.00	-53,840.17	35,012.35	-53,840.17	53,840.17	
Beginning/Adjusted Balance	334,925.16							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		345,159.83	399,000.00		281,084.99			

Fund 044 COURT SYSTEM MAINTENCE FUND

Fiscal Year 2015

Revenues								
000-350.100 FILING FEES	15,202.64	13,594.10	15,000.00	11,005.09	1,132.40	11,005.09	3,994.91	73.37 %
Revenues Total	15,202.64	13,594.10	15,000.00	11,005.09	1,132.40	11,005.09	3,994.91	
Expenses								
950-480.100 COURT SYSTEM MAINTENCE EXPENSE:	7,711.11	1,379.29	10,000.00	34,530.92	0.00	34,530.92	-24,530.92	345.31 %
Expenses Total	7,711.11	1,379.29	10,000.00	34,530.92	0.00	34,530.92	-24,530.92	
Revenues Total	15,202.64	13,594.10	15,000.00	11,005.09	1,132.40	11,005.09	3,994.91	
Expenses Fund Total	7,711.11	1,379.29	10,000.00	34,530.92	0.00	34,530.92	-24,530.92	

BUDGETARY STATUS REPORT

Fund 044 COURT SYSTEM MAINTENCE FUND

Warren County

Department 950 COURT SYS MAINT/WCCC

Period Ending Date: November 30, 2015

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)	7,491.53	12,214.81	5,000.00	-23,525.83	1,132.40	-23,525.83	28,525.83	
Beginning/Adjusted Balance								
257,523.33	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		11,940.95	34,530.92	234,933.36				

Fund 045 EXTENSION EDUCATION FUND

Fiscal Year 2015

Revenues								
000-301.100								
PROPERTY TAX DIST.	65,986.64	68,108.73	68,000.00	68,108.41	28,108.41	68,108.41	-108.41	100.16 %
Revenues Total	65,986.64	68,108.73	68,000.00	68,108.41	28,108.41	68,108.41	-108.41	
Expenses								
000-401.100								
TAX DIST PAID TO EXT.ED.SERV.	65,986.64	68,108.73	68,000.00	68,108.41	28,108.41	68,108.41	-108.41	100.16 %
Expenses Total	65,986.64	68,108.73	68,000.00	68,108.41	28,108.41	68,108.41	-108.41	
Revenues Total	65,986.64	68,108.73	68,000.00	68,108.41	28,108.41	68,108.41	-108.41	
Expenses Fund Total	65,986.64	68,108.73	68,000.00	68,108.41	28,108.41	68,108.41	-108.41	
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance								
0.00	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		68,108.41	68,108.41	0.00				

Fund 046 CIR.CLERK.OPER.ADMIM.FUND

Fiscal Year 2015

Revenues								
000-350.100								
CIR. CLERK ADMIN. FEES	5,386.30	4,749.00	5,500.00	4,430.54	0.00	4,430.54	1,069.46	80.56 %
Revenues Total	5,386.30	4,749.00	5,500.00	4,430.54	0.00	4,430.54	1,069.46	
Expenses								
970-480.100								
CIR.CLERK OPER. ADMIN.EXPENSES	2,409.61	20.40	2,000.00	1,771.93	299.04	1,771.93	228.07	88.60 %
Expenses Total	2,409.61	20.40	2,000.00	1,771.93	299.04	1,771.93	228.07	
Revenues Total	5,386.30	4,749.00	5,500.00	4,430.54	0.00	4,430.54	1,069.46	
Expenses Fund Total	2,409.61	20.40	2,000.00	1,771.93	299.04	1,771.93	228.07	
Net (Rev/Exp)	2,976.69	4,728.60	3,500.00	2,658.61	-299.04	2,658.61	841.39	
Beginning/Adjusted Balance								
27,347.80	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		4,535.37	1,771.93	30,111.24				

BUDGETARY STATUS REPORT

Fund 047 CHILDREN'S ROOM FUND

Warren County

Department 980 CHILDRENS ROOM/WCCC

Period Ending Date: November 30, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Fund 047 CHILDREN'S ROOM FUND								
Fiscal Year 2015								
Expenses								
980-480.100								
ANNUAL TX TO CO GEN 001 000382200	0.00	750.00	750.00	750.00	0.00	750.00	0.00	100.00 %
Expenses Total	0.00	750.00	750.00	750.00	0.00	750.00	0.00	
Expenses Fund Total	0.00	750.00	750.00	750.00	0.00	750.00	0.00	
Net (Rev/Exp)	0.00	750.00	750.00	750.00	0.00	750.00	0.00	
Beginning/Adjusted Balance								
15,485.98	+	YTD Revenues 1,486.92	-	YTD Expenses 750.00	=	Current Fund Balance 16,222.90		

Fund 048 FEDERAL GRANT FUND

Fiscal Year 2015

Revenues								
000-329.500								
COUNTY CLERK'S GRANT	1,119.13	3,505.76	7,300.00	0.00	0.00	0.00	7,300.00	0.00 %
Revenues Total	1,119.13	3,505.76	7,300.00	0.00	0.00	0.00	7,300.00	
Expenses								
130-401.500								
CO. CLERK'S GRANT ORDER PAID	2,164.68	0.00	7,300.00	0.00	0.00	0.00	7,300.00	0.00 %
Expenses Total	2,164.68	0.00	7,300.00	0.00	0.00	0.00	7,300.00	
Revenues Total	1,119.13	3,505.76	7,300.00	0.00	0.00	0.00	7,300.00	
Expenses Fund Total	2,164.68	0.00	7,300.00	0.00	0.00	0.00	7,300.00	
Net (Rev/Exp)	-1,045.55	3,505.76	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance								
2,460.00	+	YTD Revenues 748,615.00	-	YTD Expenses 748,615.00	=	Current Fund Balance 2,460.00		

Fund 049 STATE GRANT FUND

Fiscal Year 2015

Revenues								
000-329.500								
COUNTY CLERK'S GRANT	3,085.28	3,149.90	2,500.00	5,597.90	0.00	5,597.90	-3,097.90	223.92 %
Revenues Total	3,085.28	3,149.90	2,500.00	5,597.90	0.00	5,597.90	-3,097.90	
Expenses								
130-401.500								
CO. CLERK'S GRANT ORDER PAID	6,980.90	419.90	2,500.00	5,597.90	0.00	5,597.90	-3,097.90	223.92 %

BUDGETARY STATUS REPORT

Fund 049 STATE GRANT FUND

Warren County

Department 130 COUNTY CLERK

Period Ending Date: November 30, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Expenses Total	6,980.90	419.90	2,500.00	5,597.90	0.00	5,597.90	-3,097.90	
Revenues Total	3,085.28	3,149.90	2,500.00	5,597.90	0.00	5,597.90	-3,097.90	
Expenses Fund Total	6,980.90	419.90	2,500.00	5,597.90	0.00	5,597.90	-3,097.90	
Net (Rev/Exp)	-3,895.62	2,730.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance								
0.00	+	YTD Revenues 5,597.90	-	YTD Expenses 5,597.90	=	Current Fund Balance 0.00		

Fund 050 MAINTENANCE & CHILD SUPPORT

Fiscal Year 2015

Revenues

000-350.100 SUPPORT FEES	6,861.00	8,863.00	5,500.00	8,316.00	25.00	8,316.00	-2,816.00	151.20 %
000-350.200 REIMB FROM STATE OF IL	1,224.04	3,096.00	4,800.00	1,743.00	0.00	1,743.00	3,057.00	36.31 %
Revenues Total	8,085.04	11,959.00	10,300.00	10,059.00	25.00	10,059.00	241.00	
Revenues Total	8,085.04	11,959.00	10,300.00	10,059.00	25.00	10,059.00	241.00	
Net (Rev/Exp)	8,085.04	11,959.00	10,300.00	10,059.00	25.00	10,059.00	241.00	
Beginning/Adjusted Balance								
93,881.92	+	YTD Revenues 10,347.56	-	YTD Expenses 41,192.07	=	Current Fund Balance 63,037.41		

Fund 051 CIR.CLERKS E-CITATION FUND

Fiscal Year 2015

Revenues

000-340.100 E-CITATION FEES	0.00	0.00	0.00	357.00	123.00	357.00	-357.00	100.00 %
Revenues Total	0.00	0.00	0.00	357.00	123.00	357.00	-357.00	
Revenues Total	0.00	0.00	0.00	357.00	123.00	357.00	-357.00	
Net (Rev/Exp)	0.00	0.00	0.00	357.00	123.00	357.00	-357.00	
Beginning/Adjusted Balance								
0.00	+	YTD Revenues 357.11	-	YTD Expenses 0.00	=	Current Fund Balance 357.11		

Fund 052 WCSAO DRUG FORFEITURE

Fiscal Year 2015

Revenues

000-350.100 DRUG FORFEITURE	215.51	1,754.46	1,000.00	857.75	0.00	857.75	142.25	85.78 %
Revenues Total	215.51	1,754.46	1,000.00	857.75	0.00	857.75	142.25	

BUDGETARY STATUS REPORT

Fund 052 WCSAO DRUG FORFEITURE

Warren County

Department 990 DRUG FORFEITURE/WCSAO

Period Ending Date: November 30, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Expenses								
990-416.100								
DRUG FORFEITURE EXPENSE	0.00	1,036.60	1,000.00	1,006.92	0.00	1,006.92	-6.92	100.69 %
Expenses Total	0.00	1,036.60	1,000.00	1,006.92	0.00	1,006.92	-6.92	
Revenues Total	215.51	1,754.46	1,000.00	857.75	0.00	857.75	142.25	
Expenses Fund Total	0.00	1,036.60	1,000.00	1,006.92	0.00	1,006.92	-6.92	
Net (Rev/Exp)	215.51	717.86	0.00	-149.17	0.00	-149.17	149.17	
Beginning/Adjusted Balance								
	4,476.75	874.26	1,006.92	4,344.09				

Fund 060 INHERITANCE TAX FUND

Fiscal Year 2015

Expenses								
000-401.100								
ESTATE TAX PAID TO STATE	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses Fund Total	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
Net (Rev/Exp)	0.01	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance								
	0.00	0.00	0.00	0.00				

Fund 062 INDEMNITY FUND

Fiscal Year 2015

Revenues								
000-390.100								
TRANSFER FROM CO. COLLECTOR	3,700.00	4,960.00	4,500.00	4,980.00	1,620.00	4,980.00	-480.00	110.67 %
Revenues Total	3,700.00	4,960.00	4,500.00	4,980.00	1,620.00	4,980.00	-480.00	
Expenses								
000-401.100								
COURT ORDERED DISBURSEMENT	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
Expenses Total	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
Revenues Total	3,700.00	4,960.00	4,500.00	4,980.00	1,620.00	4,980.00	-480.00	
Expenses Fund Total	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
Net (Rev/Exp)	3,700.00	4,960.00	2,500.00	4,980.00	1,620.00	4,980.00	-2,480.00	
Beginning/Adjusted Balance								
	90,745.38	5,315.29	0.00	96,060.67				

BUDGETARY STATUS REPORT

Fund 063 SALE IN ERROR/ESCROW FUND

Warren County

Period Ending Date: November 30, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Fund 063 SALE IN ERROR/ESCROW FUND								
Fiscal Year 2015								
Revenues								
000-390.100								
TRANSFER FROM CO. COLLECTOR	11,100.00	10,500.00	12,000.00	10,080.00	0.00	10,080.00	1,920.00	84.00 %
000-390.200								
SALE IN ERROR REIMBURSEMENT	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
Revenues Total	11,100.00	10,500.00	20,000.00	10,080.00	0.00	10,080.00	9,920.00	
Expenses								
000-401.100								
INTEREST DISTRIBUTION	628.04	0.00	1,000.00	137.61	137.61	137.61	862.39	13.76 %
000-401.200								
TEMP. SALE IN ERROR REFUND	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
Expenses Total	628.04	0.00	9,000.00	137.61	137.61	137.61	8,862.39	
Revenues Total	11,100.00	10,500.00	20,000.00	10,080.00	0.00	10,080.00	9,920.00	
Expenses Fund Total	628.04	0.00	9,000.00	137.61	137.61	137.61	8,862.39	
Net (Rev/Exp)	10,471.96	10,500.00	11,000.00	9,942.39	-137.61	9,942.39	1,057.61	
Beginning/Adjusted Balance	112,657.73							
	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance		
		10,498.07		137.61		123,018.19		

Fund 064 PAYROLL CLEARING FUND

Fiscal Year 2015

Revenues								
000-390.100								
SALARIES - COUNTY GENERAL	959,476.20	948,976.32	0.00	988,256.36	83,730.34	988,256.36	-988,256.36	100.00 %
000-390.200								
SALARIES - COUNTY HIGHWAY	155,473.21	155,669.72	0.00	167,733.44	16,244.90	167,733.44	-167,733.44	100.00 %
000-390.300								
SALARIES - COUNTY MFT	170,617.85	170,220.43	0.00	176,216.94	16,228.96	176,216.94	-176,216.94	100.00 %
000-390.500								
SALARIES - VETERAN'S AID	7,116.92	7,107.12	0.00	7,214.13	601.99	7,214.13	-7,214.13	100.00 %
000-390.600								
SALARIES - VIOLENT CRIME VICTIM AST	0.00	302.07	0.00	0.00	0.00	0.00	0.00	0.00 %
000-390.650								
SALARIES - HEALTH DEPT.	114,150.21	162,758.69	0.00	230,482.65	17,976.19	230,482.65	-230,482.65	100.00 %
000-390.700								
SALARIES - COURT AUTOMATION	7,878.30	8,689.63	0.00	7,481.88	561.19	7,481.88	-7,481.88	100.00 %
000-390.960								
SALARIES-TRANSPORTATION-PCOM	0.00	870.90	0.00	439.20	0.00	439.20	-439.20	100.00 %

BUDGETARY STATUS REPORT

Fund 064 PAYROLL CLEARING FUND

Warren County

Period Ending Date: November 30, 2015

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										
000-390.975 SALARIES-COURT SECURITY	17,112.99	25,561.49	0.00	23,562.77	1,434.47	23,562.77	-23,562.77	100.00 %		
Revenues Total	1,431,825.68	1,480,156.37	0.00	1,601,387.37	136,778.04	1,601,387.37	-1,601,387.37			
Expenses										
000-401.100 PAYROLL FUND ORDERS PAID	1,481,396.04	1,531,122.79	0.00	1,656,018.62	141,102.06	1,656,018.62	-1,656,018.62	100.00 %		
Expenses Total	1,481,396.04	1,531,122.79	0.00	1,656,018.62	141,102.06	1,656,018.62	-1,656,018.62			
Revenues Total	1,431,825.68	1,480,156.37	0.00	1,601,387.37	136,778.04	1,601,387.37	-1,601,387.37			
Expenses Fund Total	1,481,396.04	1,531,122.79	0.00	1,656,018.62	141,102.06	1,656,018.62	-1,656,018.62			
Net (Rev/Exp)	-49,570.36	-50,966.42	0.00	-54,631.25	-4,324.02	-54,631.25	54,631.25			
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	0.00	+	YTD Revenues	1,656,018.62	-	YTD Expenses	1,656,018.62	=	Current Fund Balance	0.00

Fund 065 INSURANCE CLEARING FUND

Fiscal Year 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received		
Revenues										
000-370.100 CO. CLERK, TRUSTEE & ACH	27,294.91	19,922.06	0.00	19,335.20	2,547.68	19,335.20	-19,335.20	100.00 %		
000-390.100 TRANSFER FROM COUNTY GENERAL	322,785.60	384,749.10	0.00	359,010.07	46,892.13	359,010.07	-359,010.07	100.00 %		
000-390.200 TRANSFER FROM COUNTY HIGHWAY	116,065.96	136,007.63	0.00	127,181.55	14,863.24	127,181.55	-127,181.55	100.00 %		
000-390.300 TRANSFER FROM COUNTY MFT	6,150.00	7,312.50	0.00	8,500.00	700.00	8,500.00	-8,500.00	100.00 %		
000-390.650 TRANSFER FROM HEALTH DEPT	16,007.00	24,321.85	0.00	33,255.25	4,244.52	33,255.25	-33,255.25	100.00 %		
000-390.975 TRANS FROM COURT SECURITY	9,292.20	11,401.45	0.00	11,639.06	1,414.84	11,639.06	-11,639.06	100.00 %		
Revenues Total	497,595.67	583,714.59	0.00	558,921.13	70,662.41	558,921.13	-558,921.13			
Expenses										
000-401.100 INSURANCE PREMIUM PAID	516,147.16	596,878.32	0.00	592,029.29	135,142.93	592,029.29	-592,029.29	100.00 %		
Expenses Total	516,147.16	596,878.32	0.00	592,029.29	135,142.93	592,029.29	-592,029.29			
Revenues Total	497,595.67	583,714.59	0.00	558,921.13	70,662.41	558,921.13	-558,921.13			
Expenses Fund Total	516,147.16	596,878.32	0.00	592,029.29	135,142.93	592,029.29	-592,029.29			
Net (Rev/Exp)	-18,551.49	-13,163.73	0.00	-33,108.16	-64,480.52	-33,108.16	33,108.16			
Beginning/Adjusted Balance	15,835.00	0.00	0.00	0.00	0.00	0.00	0.00			
	15,835.00	+	YTD Revenues	593,830.81	-	YTD Expenses	592,029.29	=	Current Fund Balance	17,636.52

BUDGETARY STATUS REPORT

Fund 066 WCSAO OFFICE FUND

Warren County

Period Ending Date: November 30, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Fund 066 WCSAO OFFICE FUND								
Fiscal Year 2015								
Revenues								
000-350.100								
SUMMARY SUSPENSION HEARING	17,985.00	29,884.64	10,000.00	17,433.00	1,540.00	17,433.00	-7,433.00	174.33 %
Revenues Total	17,985.00	29,884.64	10,000.00	17,433.00	1,540.00	17,433.00	-7,433.00	
Expenses								
000-401.200								
ST. ATTNY. CO. OFFICE ORDERS PAID	9,423.28	12,894.34	25,000.00	8,266.56	2,744.21	8,266.56	16,733.44	33.07 %
Expenses Total	9,423.28	12,894.34	25,000.00	8,266.56	2,744.21	8,266.56	16,733.44	
Revenues Total	17,985.00	29,884.64	10,000.00	17,433.00	1,540.00	17,433.00	-7,433.00	
Expenses Fund Total	9,423.28	12,894.34	25,000.00	8,266.56	2,744.21	8,266.56	16,733.44	
Net (Rev/Exp)	8,561.72	16,990.30	-15,000.00	9,166.44	-1,204.21	9,166.44	-24,166.44	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
43,023.25	+	17,433.00	8,266.56	52,189.69

Fund 067 WCSAO AUTO & OPERATION FD

Fiscal Year 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-350.100								
FEES & FINES	1,346.00	2,313.00	2,500.00	2,937.00	510.00	2,937.00	-437.00	117.48 %
Revenues Total	1,346.00	2,313.00	2,500.00	2,937.00	510.00	2,937.00	-437.00	
Expenses								
000-401.200								
ST. ATTNY. AUTOMATION ORDERS PAID	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
Expenses Total	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	
Revenues Total	1,346.00	2,313.00	2,500.00	2,937.00	510.00	2,937.00	-437.00	
Expenses Fund Total	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	
Net (Rev/Exp)	1,346.00	2,313.00	-500.00	2,937.00	510.00	2,937.00	-3,437.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
4,075.93	+	2,958.18	0.00	7,034.11

Fund 070 WORKING CASH FUND

Fiscal Year 2015

Revenues

BUDGETARY STATUS REPORT

Fund 070 WORKING CASH FUND

Warren County

Period Ending Date: November 30, 2015

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.	39,910.24	20,213.21	20,000.00	20,184.94	2,251.61	20,184.94	-184.94	100.92 %
Revenues Total	39,910.24	20,213.21	20,000.00	20,184.94	2,251.61	20,184.94	-184.94	
Revenues Total	39,910.24	20,213.21	20,000.00	20,184.94	2,251.61	20,184.94	-184.94	
Net (Rev/Exp)	39,910.24	20,213.21	20,000.00	20,184.94	2,251.61	20,184.94	-184.94	
Beginning/Adjusted Balance	639,613.41							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		22,558.21	0.00	= 662,171.62				

Fund 071 TRANSPORTATION FUND

Fiscal Year 2015

Revenues

000-380.100 TRANSPORTATION INTEREST INCOME	0.00	71.63	100.00	55.19	0.39	55.19	44.81	55.19 %
Revenues Total	0.00	71.63	100.00	55.19	0.39	55.19	44.81	

Expenses

960-401.100 DIRECTOR/PCOM EXPENSE	0.00	3,957.34	5,500.00	601.25	23.75	601.25	4,898.75	10.93 %
960-401.200 TRAVEL EXPENSE	0.00	0.00	1,000.00	2,000.00	0.00	2,000.00	-1,000.00	200.00 %
960-401.400 PAYMENTS TO SERVICE PROVIDERS	0.00	403,858.30	382,076.00	425,776.02	0.00	425,776.02	-43,700.02	111.44 %
Expenses Total	0.00	407,815.64	388,576.00	428,377.27	23.75	428,377.27	-39,801.27	
Revenues Total	0.00	71.63	100.00	55.19	0.39	55.19	44.81	
Expenses Fund Total	0.00	407,815.64	388,576.00	428,377.27	23.75	428,377.27	-39,801.27	
Net (Rev/Exp)	0.00	-407,744.01	-388,476.00	-428,322.08	-23.36	-428,322.08	39,846.08	

Beginning/Adjusted Balance

5,352.50 + YTD Revenues 427,832.01 - YTD Expenses 431,377.27 = Current Fund Balance 1,807.24

Fund 072 WCSO DUI EQUIPMENT FUND

Fiscal Year 2015

Revenues

000-350.100 DUI FEES & FINES	10,204.25	6,422.00	8,000.00	6,237.90	582.90	6,237.90	1,762.10	77.97 %
000-380.100 DUI INTEREST INCOME	39.96	38.83	25.00	35.91	2.35	35.91	-10.91	143.64 %
Revenues Total	10,244.21	6,460.83	8,025.00	6,273.81	585.25	6,273.81	1,751.19	

Expenses

BUDGETARY STATUS REPORT

Fund 072 WCSO DUI EQUIPMENT FUND

Warren County

Department 310 SHERIFF

Period Ending Date: November 30, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
310-401.100 DUI EQUIPMENT ORDERS PAID	4,392.27	700.00	8,000.00	11,879.98	1,600.00	11,879.98	-3,879.98	148.50 %
Expenses Total	4,392.27	700.00	8,000.00	11,879.98	1,600.00	11,879.98	-3,879.98	
Revenues Total	10,244.21	6,460.83	8,025.00	6,273.81	585.25	6,273.81	1,751.19	
Expenses Fund Total	4,392.27	700.00	8,000.00	11,879.98	1,600.00	11,879.98	-3,879.98	
Net (Rev/Exp)	5,851.94	5,760.83	25.00	-5,606.17	-1,014.75	-5,606.17	5,631.17	
Beginning/Adjusted Balance	28,916.41							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		6,273.81	11,879.98	23,310.24				
		-	=					

Fund 073 WCSO SPECIAL EQUIPMENT FUND

Fiscal Year 2015

Revenues								
000-350.100 SPECIAL EQUIPMENT FEES	23,938.00	20,983.50	17,000.00	16,035.52	1,263.00	16,035.52	964.48	94.33 %
000-380.100 SPECIAL EQUIPMENT INTEREST INCOM	21.97	24.68	15.00	17.95	1.63	17.95	-2.95	119.67 %
Revenues Total	23,959.97	21,008.18	17,015.00	16,053.47	1,264.63	16,053.47	961.53	
Expenses								
310-401.100 SPECIAL EQUIPMENT ORDERS PAID	21,154.84	18,458.86	17,000.00	14,583.51	0.00	14,583.51	2,416.49	85.79 %
Expenses Total	21,154.84	18,458.86	17,000.00	14,583.51	0.00	14,583.51	2,416.49	
Revenues Total	23,959.97	21,008.18	17,015.00	16,053.47	1,264.63	16,053.47	961.53	
Expenses Fund Total	21,154.84	18,458.86	17,000.00	14,583.51	0.00	14,583.51	2,416.49	
Net (Rev/Exp)	2,805.13	2,549.32	15.00	1,469.96	1,264.63	1,469.96	-1,454.96	
Beginning/Adjusted Balance	17,272.99							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		16,053.47	14,583.51	18,742.95				
		-	=					

Fund 074 WCSO VEHICLE FUND

Fiscal Year 2015

Revenues								
000-350.100 VEHICLE FEES	3,194.00	3,259.00	3,500.00	2,580.00	377.00	2,580.00	920.00	73.71 %
000-380.100 VECHICLE INTEREST INCOME	357.11	0.00	8.00	0.00	0.00	0.00	8.00	0.00 %
Revenues Total	3,551.11	3,259.00	3,508.00	2,580.00	377.00	2,580.00	928.00	
Expenses								
310-401.100 VEHICLE ORDERS PAID	6,404.75	2,615.80	3,500.00	5,684.89	3,530.00	5,684.89	-2,184.89	162.43 %

BUDGETARY STATUS REPORT

Fund 074 WCSO VEHICLE FUND

Warren County

Department 310 SHERIFF

Period Ending Date: November 30, 2015

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Total	6,404.75	2,615.80	3,500.00	5,684.89	3,530.00	5,684.89	-2,184.89	
Revenues Total	3,551.11	3,259.00	3,508.00	2,580.00	377.00	2,580.00	928.00	
Expenses Fund Total	6,404.75	2,615.80	3,500.00	5,684.89	3,530.00	5,684.89	-2,184.89	
Net (Rev/Exp)	-2,853.64	643.20	8.00	-3,104.89	-3,153.00	-3,104.89	3,112.89	
Beginning/Adjusted Balance	3,760.56							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		2,580.00	5,684.89	=	655.67			

Fund 075 WCSO DRUG FINES FORFEITURE

Fiscal Year 2015

Revenues								
000-350.100 DRUG FINES FORFEITURES	2,144.18	18,160.00	2,000.00	44,299.86	1,208.20	44,299.86	-42,299.86	2,214.99 %
000-380.100 DRUG FINES FORFEITURES INTEREST I	5.26	107.65	10.00	14.12	0.00	14.12	-4.12	141.20 %
Revenues Total	2,149.44	18,267.65	2,010.00	44,313.98	1,208.20	44,313.98	-42,303.98	
Expenses								
310-401.100 DRUG FINES FORFEITURES ORDERS P/	1,705.44	1,286.85	2,000.00	63,854.20	635.00	63,854.20	-61,854.20	3,192.71 %
Expenses Total	1,705.44	1,286.85	2,000.00	63,854.20	635.00	63,854.20	-61,854.20	
Revenues Total	2,149.44	18,267.65	2,010.00	44,313.98	1,208.20	44,313.98	-42,303.98	
Expenses Fund Total	1,705.44	1,286.85	2,000.00	63,854.20	635.00	63,854.20	-61,854.20	
Net (Rev/Exp)	444.00	16,980.80	10.00	-19,540.22	573.20	-19,540.22	19,550.22	
Beginning/Adjusted Balance	20,921.32							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		44,313.98	63,854.20	=	1,381.10			

Fund 077 COURT SECURITY FUND

Fiscal Year 2015

Revenues								
000-350.100 COURT SECURITY FEES	37,858.39	34,691.41	40,000.00	28,352.09	1,743.25	28,352.09	11,647.91	70.88 %
Revenues Total	37,858.39	34,691.41	40,000.00	28,352.09	1,743.25	28,352.09	11,647.91	
Expenses								
975-401.200 SALARY, COURT SECURITY	26,699.98	39,952.53	55,000.00	36,421.96	2,246.80	36,421.96	18,578.04	66.22 %
975-401.300 HEALTH INSURANCE	7,997.20	9,846.45	20,800.00	9,874.06	1,269.84	9,874.06	10,925.94	47.47 %
Expenses Total	34,697.18	49,798.98	75,800.00	46,296.02	3,516.64	46,296.02	29,503.98	

BUDGETARY STATUS REPORT

Fund 077 COURT SECURITY FUND

Warren County

Department 975 COURT SECURITY/FINANCE/WCCC

Period Ending Date: November 30, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues Total	37,858.39	34,691.41	40,000.00	28,352.09	1,743.25	28,352.09	11,647.91	
Expenses Fund Total	34,697.18	49,798.98	75,800.00	46,296.02	3,516.64	46,296.02	29,503.98	
Net (Rev/Exp)	3,161.21	-15,107.57	-35,800.00	-17,943.93	-1,773.39	-17,943.93	-17,856.07	
Beginning/Adjusted Balance	41,321.56							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		28,466.93	46,296.02	23,492.47	=			

Fund 078 REVENUE STAMP FUND

Fiscal Year 2015

Revenues								
000-350.100								
REVENUE STAMP INCOME	93,628.10	99,799.06	85,000.00	100,251.91	2,360.00	100,251.91	-15,251.91	117.94 %
000-380.100								
REVENUE STAMP INTERST	32.19	38.65	0.00	28.30	1.39	28.30	-28.30	100.00 %
Revenues Total	93,660.29	99,837.71	85,000.00	100,280.21	2,361.39	100,280.21	-15,280.21	
Expenses								
965-480.100								
TRANSFER TO	0.00	60,683.00	28,500.00	32,034.30	32,034.30	32,034.30	-3,534.30	112.40 %
965-480.200								
DEED STAMP PURCHASES	62,146.55	73,373.73	57,000.00	68,838.82	6,656.56	68,838.82	-11,838.82	120.77 %
Expenses Total	62,146.55	134,056.73	85,500.00	100,873.12	38,690.86	100,873.12	-15,373.12	
Revenues Total	93,660.29	99,837.71	85,000.00	100,280.21	2,361.39	100,280.21	-15,280.21	
Expenses Fund Total	62,146.55	134,056.73	85,500.00	100,873.12	38,690.86	100,873.12	-15,373.12	
Net (Rev/Exp)	31,513.74	-34,219.02	-500.00	-592.91	-36,329.47	-592.91	92.91	
Beginning/Adjusted Balance	2,215.80							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		100,280.21	100,873.12	1,622.89	=			

Fund 080 HOTEL-MOTEL TAX FUND

Fiscal Year 2015

Revenues								
000-350.100								
HOTEL-MOTEL TAX FEE	1,377.81	1,316.42	1,250.00	1,438.27	186.25	1,438.27	-188.27	115.06 %
Revenues Total	1,377.81	1,316.42	1,250.00	1,438.27	186.25	1,438.27	-188.27	
Expenses								
000-401.100								
HOTEL-MOTEL TAX ORDERS PAID	2,140.00	1,025.00	2,000.00	1,977.00	90.00	1,977.00	23.00	98.85 %
Expenses Total	2,140.00	1,025.00	2,000.00	1,977.00	90.00	1,977.00	23.00	
Revenues Total	1,377.81	1,316.42	1,250.00	1,438.27	186.25	1,438.27	-188.27	
Expenses Fund Total	2,140.00	1,025.00	2,000.00	1,977.00	90.00	1,977.00	23.00	

BUDGETARY STATUS REPORT

Fund 080 HOTEL-MOTEL TAX FUND

Warren County

Period Ending Date: November 30, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Net (Rev/Exp)	-762.19	291.42	-750.00	-538.73	96.25	-538.73	-211.27	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance
7,380.75	+	1,463.82	1,977.00	=	6,867.57

Fund 099 AGENCY FUND

Fiscal Year 2015

Revenues

000-350.106 INMATE/COMMISSARY REVENUE	0.00	72.97	0.00	767.17	159.45	767.17	-767.17	100.00 %
000-350.108 CIRCUIT CLERK CHECKING REVENUE	0.00	1,027,659.23	0.00	992,701.08	-35,780.62	992,701.08	-992,701.08	100.00 %
000-350.109 CIRCUIT CLERK SAVINGS REVENUE	0.00	218.59	0.00	199.90	16.57	199.90	-199.90	100.00 %
000-350.114 NEW COMMISSARY REVENUE	0.00	41,257.51	0.00	33,521.37	2,197.72	33,521.37	-33,521.37	100.00 %
000-350.115 WARREN COUNTY TRUSTEE REVENUE	0.00	0.00	0.00	3,775.12	0.00	3,775.12	-3,775.12	100.00 %
Revenues Total	0.00	1,069,208.30	0.00	1,030,964.64	-33,406.88	1,030,964.64	-1,030,964.64	

Expenses

000-401.104 D.A.R.E. FUND EXPENSE	0.00	38.37	0.00	0.00	0.00	0.00	0.00	0.00 %
000-401.106 INMATE/COMMISSARY EXPENSE	0.00	3,048.45	0.00	3,905.29	0.00	3,905.29	-3,905.29	100.00 %
000-401.108 CIRCUIT CLERK CHECKING EXPENSE	0.00	1,008,563.86	0.00	956,486.03	-15,070.90	956,486.03	-956,486.03	100.00 %
000-401.109 CIRCUIT CLERK SAVINGS EXPENSE	0.00	2,420.89	0.00	4,792.32	0.00	4,792.32	-4,792.32	100.00 %
000-401.114 NEW COMMISSARY EXPENSE	0.00	34,307.63	0.00	38,362.64	2,225.98	38,362.64	-38,362.64	100.00 %
000-401.115 WARREN COUNTY TRUSTEE EXPENSE	0.00	0.26	0.00	7,844.12	98.00	7,844.12	-7,844.12	100.00 %
Expenses Total	0.00	1,048,379.46	0.00	1,011,390.40	-12,746.92	1,011,390.40	-1,011,390.40	
Revenues Total	0.00	1,069,208.30	0.00	1,030,964.64	-33,406.88	1,030,964.64	-1,030,964.64	
Expenses Fund Total	0.00	1,048,379.46	0.00	1,011,390.40	-12,746.92	1,011,390.40	-1,011,390.40	
Net (Rev/Exp)	0.00	20,828.84	0.00	19,574.24	-20,659.96	19,574.24	-19,574.24	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance
20,828.84	+	1,030,964.64	1,011,390.40	=	40,403.08

Fund 911 9 1 1 FUND

Fiscal Year 2015

BUDGETARY STATUS REPORT

Fund 911 9 1 1 FUND

Warren County

Period Ending Date: November 30, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-350.100 SURCHARGES	77,613.90	3,479.14	3,000.00	9,120.15	364.59	9,120.15	-6,120.15	304.01 %
000-350.200 STATE OF IL GRANT - ETSA	86,003.99	92,937.56	108,785.00	96,975.36	0.00	96,975.36	11,809.64	89.14 %
000-350.300 FRANCHISE FEE	1,051.05	1,014.73	1,000.00	1,101.46	0.00	1,101.46	-101.46	110.15 %
000-380.100 911 INTEREST INCOME	2,385.44	1,822.08	1,500.00	1,270.31	30.08	1,270.31	229.69	84.69 %
000-385.100 MISCELLANEOUS	130.00	552.50	250.00	360.12	320.00	360.12	-110.12	144.05 %
Revenues Total	167,184.38	99,806.01	114,535.00	108,827.40	714.67	108,827.40	5,707.60	
Expenses								
911-401.100 CO-ORDINATOR SALARY	18,018.56	18,000.00	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	102,971.93	105,051.01	105,612.00	107,190.84	9,021.01	107,190.84	-1,578.84	101.49 %
911-420.200 RADIO SERVICE	804.70	772.52	2,000.00	1,359.25	0.00	1,359.25	640.75	67.96 %
911-430.100 MONTHLY TELEPHONE FEES	68,561.56	63,689.29	61,227.00	62,838.48	5,125.04	62,838.48	-1,611.48	102.63 %
911-464.100 SUPPLIES-MAPS	0.00	2,725.12	3,000.00	3,425.00	0.00	3,425.00	-425.00	114.17 %
911-464.200 EQUIPMENT REPAIR	8,143.08	14,616.80	10,000.00	5,710.00	0.00	5,710.00	4,290.00	57.10 %
911-464.250 SOFTWARE MAINT.	11,150.00	4,360.00	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00 %
911-464.300 LIABILITY INSURANCE EXPENSE	0.00	1,200.00	2,000.00	1,245.00	0.00	1,245.00	755.00	62.25 %
911-464.400 MISCELLANEOUS	332.89	2,525.44	4,000.00	269.58	137.00	269.58	3,730.42	6.74 %
Expenses Total	213,982.68	216,940.14	212,839.00	207,038.11	16,116.38	207,038.11	5,800.89	
Revenues Total	167,184.38	99,806.01	114,535.00	108,827.40	714.67	108,827.40	5,707.60	
Expenses Fund Total	213,982.68	216,940.14	212,839.00	207,038.11	16,116.38	207,038.11	5,800.89	
Net (Rev/Exp)	-46,798.30	-117,134.13	-98,304.00	-98,210.71	-15,401.71	-98,210.71	-93.29	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
252,615.47	+	173,833.45	-	207,967.87	=	218,481.05

BUDGETARY STATUS REPORT

Fund 911 9 1 1 FUND

Warren County

Department 911 9 1 1 FUND

Period Ending Date: November 30, 2015

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
Grand Total for Revenues	10,876,854.21	11,660,703.53	9,507,595.00	11,457,963.04	306,041.09	11,457,963.04	-1,950,368.04	
Grand Total for Expenses	9,698,332.90	11,284,931.36	9,371,655.00	11,565,689.34	652,922.26	11,565,689.34	-2,194,034.34	
Grand Total Net Rev/Exp	1,178,521.31	375,772.17	135,940.00	-107,726.30	-346,881.17	-107,726.30	243,666.30	