

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department

Period Ending Date: November 30, 2016

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 2016								
Revenues								
000-301.100 PROPERTY TAX DIST.	744,091.86	784,385.95	800,000.00	807,477.05	85,294.45	807,477.05	-7,477.05	100.93 %
000-302.100 INCOME TAXES	548,020.91	601,161.68	600,000.00	570,813.77	33,920.66	570,813.77	29,186.23	95.14 %
000-303.100 SALES TAXES	287,001.53	265,562.62	330,000.00	221,766.52	16,718.85	221,766.52	108,233.48	67.20 %
000-303.200 SUPPLEMENTAL SALES TAX	301,176.05	294,574.37	305,000.00	278,252.02	22,756.33	278,252.02	26,747.98	91.23 %
000-303.300 LOCAL USE TAX	104,167.09	92,677.11	110,000.00	166,817.19	10,734.73	166,817.19	-56,817.19	151.65 %
000-304.100 REPLACEMENT TAX	180,417.43	191,502.92	175,000.00	169,541.29	0.00	169,541.29	5,458.71	96.88 %
000-309.100 MOBILE HOME PRIVILEGE TAX	178.68	167.81	180.00	149.72	149.72	149.72	30.28	83.18 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	483.47	1,522.97	750.00	1,435.46	1,435.46	1,435.46	-685.46	191.39 %
000-309.300 TREASURER ADMIN. FEES	18,849.96	21,849.96	18,850.00	21,849.96	3,333.33	21,849.96	-2,999.96	115.91 %
000-311.100 ZONING PERMITS	3,829.00	8,646.30	4,000.00	5,987.50	25.00	5,987.50	-1,987.50	149.69 %
000-321.100 STATE'S ATTORNEY SALARY	113,460.96	66,185.56	113,461.00	151,281.28	9,455.08	151,281.28	-37,820.28	133.33 %
000-321.200 SUPR. ASSESSMENTS SALARY	22,804.22	15,991.42	24,356.00	34,951.45	2,070.29	34,951.45	-10,595.45	143.50 %
000-321.300 PUBLIC DEFENDER SALARY	48,661.80	36,690.81	48,995.00	65,326.88	4,082.93	65,326.88	-16,331.88	133.33 %
000-321.400 DEPUTY TRAINING	9,877.50	3,092.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
000-321.600 ELECTION JUDGES	5,175.00	8,730.00	5,000.00	5,130.00	0.00	5,130.00	-130.00	102.60 %
000-322.100 SHERIFF PATROLLING FEES	55,141.70	56,000.04	56,000.00	56,000.04	4,666.67	56,000.04	-0.04	100.00 %
000-322.200 PROBATION TRANSFER FEE	275.00	500.00	250.00	125.00	0.00	125.00	125.00	50.00 %
000-322.300 WARRANT FEE	6,025.56	4,572.50	5,000.00	6,993.00	317.00	6,993.00	-1,993.00	139.86 %
000-322.400 FINGERPRINT FEE	0.00	110.00	0.00	355.00	49.00	355.00	-355.00	100.00 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Period Ending Date: November 30, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-322.500 INMATE MEDICAL	0.00	940.05	1,000.00	1,630.88	137.18	1,630.88	-630.88	163.09 %
000-322.700 ACCIDENT REPORT	0.00	165.00	300.00	400.00	40.00	400.00	-100.00	133.33 %
000-322.800 INCIDENT REPORT	0.00	35.00	100.00	85.00	10.00	85.00	15.00	85.00 %
000-329.100 AUDIT TAX DISTRIBUTION	13,844.66	14,626.76	17,000.00	15,053.21	1,679.46	15,053.21	1,946.79	88.55 %
000-329.250 IPRF GRANT	9,633.00	10,400.00	7,610.00	7,610.00	0.00	7,610.00	0.00	100.00 %
000-341.100 COURT FINES	132,137.70	170,317.71	165,000.00	161,930.78	12,968.41	161,930.78	3,069.22	98.14 %
000-341.200 DRUG FINES	1,946.05	3,257.41	3,500.00	7,558.78	270.00	7,558.78	-4,058.78	215.97 %
000-342.100 COLLECTOR'S PENALTIES & COSTS	60,447.52	59,117.61	60,000.00	68,443.55	67,718.55	68,443.55	-8,443.55	114.07 %
000-351.100 CIRCUIT CLERK REVENUES	121,630.96	114,585.01	130,000.00	117,274.37	9,978.82	117,274.37	12,725.63	90.21 %
000-351.400 PUBLIC DEFENDER FEES	27,230.30	24,870.37	25,000.00	19,538.02	1,288.69	19,538.02	5,461.98	78.15 %
000-352.100 COUNTY CLERK REVENUES	96,755.35	90,057.28	98,000.00	136,327.86	38,617.66	136,327.86	-38,327.86	139.11 %
000-352.200 REVENUE STAMP FEES	60,683.45	32,033.84	42,500.00	24,926.25	24,926.25	24,926.25	17,573.75	58.65 %
000-353.100 CIVIL PROCESS,W/E W/R MISC REV	34,855.47	29,155.54	35,000.00	48,927.61	20,612.41	48,927.61	-13,927.61	139.79 %
000-353.200 COMMISSION FROM JAIL TELEPHONE	1,027.06	1,445.34	1,200.00	1,126.74	31.70	1,126.74	73.26	93.90 %
000-380.100 CO GENERAL INTEREST INCOME	4,245.27	5,305.63	3,500.00	5,523.41	994.85	5,523.41	-2,023.41	157.81 %
000-381.100 COUNTY FARM RENT	81,044.06	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	11,226.17	7,224.34	12,000.00	3,000.00	0.00	3,000.00	9,000.00	25.00 %
000-382.200 REIMBURSEMENT	22,564.75	7,915.91	18,000.00	32,484.51	714.46	32,484.51	-14,484.51	180.47 %
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	4,938.59	23,561.09	6,000.00	16,982.04	153.99	16,982.04	-10,982.04	283.03 %
Revenues Total	3,183,848.08	3,179,981.97	3,361,597.00	3,364,120.20	465,673.96	3,364,120.20	-2,523.20	

Expenses

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department

Period Ending Date: November 30, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-401.100 TRANSFER TO OTHER FUNDS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-401.100 CUSTODIAL PAYROLL	17,652.28	23,261.98	25,210.00	24,082.20	1,854.00	24,082.20	1,127.80	95.53 %
100-415.100 CUSTODIAL/COURTHOUSE SUPPLIES	7,669.01	13,771.08	35,000.00	320,935.44	2,541.67	320,935.44	-285,935.44	916.96 %
100-416.100 SERVICE CONTRACTS	59,279.67	60,838.27	60,000.00	60,672.00	5,028.76	60,672.00	-672.00	101.12 %
100-450.100 UTILITIES [GAS, ELECT, WATER]	59,168.67	53,256.35	65,000.00	51,340.16	6,089.09	51,340.16	13,659.84	78.98 %
100-464.100 COUNTY TELEPHONE	0.00	42,232.87	40,000.00	42,853.03	3,776.68	42,853.03	-2,853.03	107.13 %
110-401.100 SALARY & PER DIEM, CO. BOARD	1,615.00	1,305.00	2,000.00	1,120.00	105.00	1,120.00	880.00	56.00 %
110-401.200 SALARY, CHAIRMAN	10,800.00	10,800.00	10,800.00	10,800.00	900.00	10,800.00	0.00	100.00 %
110-441.100 DUES	1,725.00	1,365.00	1,000.00	1,800.00	1,125.00	1,800.00	-800.00	180.00 %
110-460.100 SUPPLIES & ADVERTISING	452.30	539.39	1,000.00	1,715.18	26.81	1,715.18	-715.18	171.52 %
110-464.200 NON-CO GRANT-PUBLIC SAFETY	8,500.00	11,457.72	10,400.00	7,600.00	0.00	7,600.00	2,800.00	73.08 %
120-408.100 EMPLOYEE HEALTH INSURANCE	333,497.62	307,035.77	468,819.00	410,844.30	24,708.62	410,844.30	57,974.70	87.63 %
120-420.100 AUDIT	29,000.00	26,750.00	27,300.00	27,655.50	0.00	27,655.50	-355.50	101.30 %
120-425.100 PAYROLL COMP. SERVICE	2,510.59	2,250.33	2,600.00	2,784.20	420.67	2,784.20	-184.20	107.08 %
130-401.100 SALARY, COUNTY CLERK	45,740.67	48,657.82	49,687.00	49,687.04	3,822.08	49,687.04	-0.04	100.00 %
130-401.200 SALARY, CO CLERK DEPUTIES	66,808.20	66,055.79	68,000.00	72,538.02	6,588.62	72,538.02	-4,538.02	106.67 %
130-401.300 ELECTION JUDGES	26,084.47	9,020.80	31,000.00	26,630.84	13,878.44	26,630.84	4,369.16	85.91 %
130-416.100 EQUIP REPAIR,MAINT & LEASING	720.47	865.35	2,000.00	934.01	64.67	934.01	1,065.99	46.70 %
130-425.100 ELECTIONS	73,554.68	71,444.19	74,000.00	76,278.13	4,352.85	76,278.13	-2,278.13	103.08 %
130-431.100 PRINTING & ADVERTISING	5,669.13	1,895.58	5,700.00	8,835.90	3,076.90	8,835.90	-3,135.90	155.02 %
130-440.100 TRAVEL EXPENSE	610.31	560.00	500.00	435.23	345.23	435.23	64.77	87.05 %
130-441.100 DUES	260.00	280.00	280.00	280.00	0.00	280.00	0.00	100.00 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 130 CO CLERK, RECORDER, TAX & ELEC

Period Ending Date: November 30, 2016

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								
130-452.100 RENT, POLLING PLACES	1,450.00	750.00	1,600.00	1,500.00	750.00	1,500.00	100.00	93.75 %
130-460.100 SUPPLIES	2,584.84	2,194.43	2,500.00	2,829.27	240.79	2,829.27	-329.27	113.17 %
130-462.100 BIRTH & DEATH CERT.	119.00	122.00	150.00	141.00	0.00	141.00	9.00	94.00 %
130-464.100 EQUIPMENT PURCHASE	3,281.25	2,532.17	4,000.00	1,718.58	208.74	1,718.58	2,281.42	42.96 %
160-401.100 SALARY, TREASURER	45,740.67	48,712.82	49,687.00	49,687.04	3,822.08	49,687.04	-0.04	100.00 %
160-401.200 SALARY, TREASURER DEPUTIES	20,839.08	15,494.85	27,172.00	21,119.57	1,705.50	21,119.57	6,052.43	77.73 %
160-416.100 EQUIPMENT REPAIR/MAINT.	180.00	180.00	200.00	185.00	0.00	185.00	15.00	92.50 %
160-431.100 PRINTING & ADVERTISING	1,779.00	1,166.15	2,000.00	1,482.40	1,429.40	1,482.40	517.60	74.12 %
160-440.100 TRAVEL EXPENSE	90.00	0.00	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	481.05	632.12	1,000.00	496.72	66.74	496.72	503.28	49.67 %
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	45,715.95	48,712.82	49,687.00	49,687.04	3,822.08	49,687.04	-0.04	100.00 %
170-401.200 SALARY, ASSESSOR DEPUTIES	26,770.50	28,117.50	29,075.00	29,050.58	2,236.50	29,050.58	24.42	99.92 %
170-431.100 PUBLICATION	5,393.97	4,617.78	7,000.00	11,058.50	0.00	11,058.50	-4,058.50	157.98 %
170-432.100 PRINTING	614.00	653.75	600.00	402.00	0.00	402.00	198.00	67.00 %
170-440.100 TRAVEL EXPENSE	281.91	631.67	600.00	2,606.00	65.45	2,606.00	-2,006.00	434.33 %
170-441.100 DUES, ETC.	370.00	350.00	370.00	90.00	90.00	90.00	280.00	24.32 %
170-460.100 SUPPLIES	1,286.39	1,704.21	1,400.00	1,515.89	0.00	1,515.89	-115.89	108.28 %
170-464.100 EQUIPMENT PURCHASE/REPAIR	87.99	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
180-401.100 SALARY, BOARD OF REVIEW	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00	0.00	100.00 %
180-404.100 FARMLAND ASSESSMENT REV. COMM.	105.00	70.00	140.00	105.00	0.00	105.00	35.00	75.00 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 180 BOARD OF REVIEW

Period Ending Date: November 30, 2016

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								
180-431.100 ADVERTISING	270.40	217.60	500.00	297.40	0.00	297.40	202.60	59.48 %
180-440.100 TRAVEL EXPENSE	0.00	57.60	0.00	0.00	0.00	0.00	0.00	0.00 %
190-433.100 POSTAGE METER	24,486.48	29,258.18	35,000.00	27,479.44	3,111.32	27,479.44	7,520.56	78.51 %
190-453.100 HARRIS & CLEARGOV (CIC)	37,887.51	39,296.35	38,000.00	33,525.36	0.00	33,525.36	4,474.64	88.22 %
190-459.100 EDUCATIONAL SERVICE REGION	39,278.35	39,337.37	40,058.00	40,057.73	0.00	40,057.73	0.27	100.00 %
190-481.100 COUNTY FARM	6,698.80	7,332.74	7,500.00	7,620.28	0.00	7,620.28	-120.28	101.60 %
190-489.200 OUTSIDE LABOR COUNSEL	6,799.00	28,691.59	10,000.00	7,344.75	0.00	7,344.75	2,655.25	73.45 %
210-457.100 ECONOMIC DEV COUNSEL/MCAP	2,404.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
210-457.400 WIRC - SOLID WASTE	23,933.13	27,399.41	33,503.00	24,495.20	1,958.40	24,495.20	9,007.80	73.11 %
220-401.100 SALARY, ZONING	6,847.88	6,847.88	6,848.00	6,947.88	526.76	6,947.88	-99.88	101.46 %
220-401.200 SITE INSPECTION	1,900.00	3,400.00	2,000.00	2,750.00	150.00	2,750.00	-750.00	137.50 %
220-431.100 ADVERTISING	0.00	0.00	255.00	86.80	0.00	86.80	168.20	34.04 %
230-401.100 SALARY & PER DIEM, ZONING BD	25.00	0.00	500.00	100.00	0.00	100.00	400.00	20.00 %
240-401.100 SALARY, ESDA ADMINISTRATOR	6,500.05	4,000.00	4,000.00	4,000.00	333.33	4,000.00	0.00	100.00 %
240-464.100 EQUIPMENT EXPENSE	532.24	4,321.92	800.00	295.02	26.82	295.02	504.98	36.88 %
310-401.100 SALARY, SHERIFF	57,816.23	61,035.00	62,256.00	62,255.96	4,788.92	62,255.96	0.04	100.00 %
310-401.200 SALARY, DEPUTIES	487,290.06	505,276.27	515,000.00	536,467.32	53,601.60	536,467.32	-21,467.32	104.17 %
310-440.100 TRAVEL	574.80	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
310-443.100 DEPUTY SCHOOLING	4,765.61	5,496.16	10,000.00	8,510.87	2,461.65	8,510.87	1,489.13	85.11 %
310-458.100 DRUG ENFORCEMENT	61.48	238.47	1,500.00	1,462.60	0.00	1,462.60	37.40	97.51 %
310-460.100 OFFICE EXPENSE	8,187.12	14,372.36	14,000.00	13,747.57	2,553.47	13,747.57	252.43	98.20 %
310-461.100 GAS & OIL, AUTO MAINT.	79,604.68	65,120.34	100,000.00	58,461.11	8,220.70	58,461.11	41,538.89	58.46 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 310 SHERIFF

Period Ending Date: November 30, 2016

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								
310-462.100 UNIFORMS	5,774.56	6,294.86	6,500.00	6,488.89	113.90	6,488.89	11.11	99.83 %
310-464.100 EQUIPMENT PURCHASE	107,577.37	6,775.68	10,000.00	7,818.10	463.42	7,818.10	2,181.90	78.18 %
310-472.100 AUTOMOBILE PURCHASE	42,000.00	45,000.00	45,000.00	45,000.00	0.00	45,000.00	0.00	100.00 %
320-401.100 SALARY, CORRECTIONAL OFFICERS	249,994.41	270,941.19	290,000.00	276,174.61	23,072.11	276,174.61	13,825.39	95.23 %
320-415.100 REPAIRS	11,760.98	3,840.48	11,000.00	29,552.80	20,632.64	29,552.80	-18,552.80	268.66 %
320-416.100 RADIO REPAIR	10,737.05	3,369.61	12,000.00	7,164.00	127.80	7,164.00	4,836.00	59.70 %
320-419.100 CLEANING	1,350.92	1,856.58	2,500.00	2,441.48	548.66	2,441.48	58.52	97.66 %
320-424.100 PRISONERS MEDICAL SERV. & INS.	7,662.68	39,605.78	22,000.00	13,471.82	883.50	13,471.82	8,528.18	61.24 %
320-443.100 SCHOOLING	9,432.00	7,533.00	12,000.00	12,686.50	3,145.00	12,686.50	-686.50	105.72 %
320-460.100 SUPPLIES	9,353.79	11,219.64	12,000.00	6,683.41	1,256.29	6,683.41	5,316.59	55.70 %
320-462.100 DIETING PRISONERS	61,271.96	59,731.29	80,000.00	46,986.03	1,991.00	46,986.03	33,013.97	58.73 %
320-464.100 EQUIPMENT PURCHASE	2,304.08	790.84	3,000.00	404.18	13.49	404.18	2,595.82	13.47 %
330-401.100 SALARY, CORONER	20,693.92	19,727.01	21,531.00	22,342.97	1,656.24	22,342.97	-811.97	103.77 %
330-401.200 SALARY, CORONER DEPUTIES	750.00	919.24	2,000.00	775.00	50.00	775.00	1,225.00	38.75 %
330-430.100 TELEPHONE	1,654.60	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00 %
330-440.100 TRAVEL EXPENSE	0.00	148.06	0.00	18.60	0.00	18.60	-18.60	100.00 %
330-440.200 ON-CALL TRAVEL	157.50	324.00	600.00	211.50	0.00	211.50	388.50	35.25 %
330-441.100 DUES	300.00	300.00	250.00	350.00	0.00	350.00	-100.00	140.00 %
330-455.100 JURORS, CORONER	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
330-458.100 AUTOPSIES	17,671.80	13,889.00	17,000.00	19,121.30	390.00	19,121.30	-2,121.30	112.48 %
330-460.100 OFFICE SUPPLIES	620.77	446.06	575.00	268.36	0.00	268.36	306.64	46.67 %
330-464.100 EQUIPMENT	139.24	447.48	575.00	0.00	0.00	0.00	575.00	0.00 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 510 CIRCUIT COURT

Period Ending Date: November 30, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
510-401.100 SALARY, CIRCUIT CLERK	45,757.92	48,712.82	49,687.00	49,687.04	3,822.08	49,687.04	-0.04	100.00 %
510-401.200 SALARY, CIRCUIT CLERK DEPUTIES	71,616.02	72,484.90	71,641.00	72,538.09	5,556.00	72,538.09	-897.09	101.25 %
510-416.100 EQUIPMENT CONTRACTS	893.82	995.03	1,700.00	1,259.86	412.00	1,259.86	440.14	74.11 %
510-432.100 PRINTING	4,377.69	2,539.50	5,000.00	283.10	0.00	283.10	4,716.90	5.66 %
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	340.00	0.00	340.00	-50.00	117.24 %
510-460.100 SUPPLIES	2,242.39	2,083.43	5,000.00	5,990.14	370.92	5,990.14	-990.14	119.80 %
510-464.100 EQUIPMENT PURCHASE	0.00	550.00	550.00	326.24	326.24	326.24	223.76	59.32 %
520-401.100 SALARY, CO. PERCENT OF JUDGES	777.72	796.61	1,000.00	774.13	0.00	774.13	225.87	77.41 %
520-441.100 DUES, PUBLICATIONS, MISC.	1,355.80	3,977.25	2,200.00	2,198.01	86.20	2,198.01	1.99	99.91 %
520-455.100 JUDGES OFFICE	2,336.40	2,336.40	2,350.00	4,672.80	2,336.40	4,672.80	-2,322.80	198.84 %
520-460.100 JUDGES, REPORTERS SUPPLIES	198.23	637.62	500.00	373.22	0.00	373.22	126.78	74.64 %
520-464.100 EQUIPMENT/REPAIR	195.25	0.00	500.00	58.78	0.00	58.78	441.22	11.76 %
530-401.100 SALARY, BAILIFFS	840.00	0.00	1,500.00	360.00	0.00	360.00	1,140.00	24.00 %
530-402.100 SALARY, JURORS	3,566.10	-21.00	7,000.00	3,675.00	0.00	3,675.00	3,325.00	52.50 %
530-402.200 SALARY, REPORTERS	0.00	733.50	1,000.00	726.75	0.00	726.75	273.25	72.68 %
530-455.100 FOREIGN WITNESS	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
530-455.300 EXP.WITNESS	5,042.84	6,350.11	5,000.00	10,301.35	3,850.00	10,301.35	-5,301.35	206.03 %
530-455.325 INTERPRETER	5,335.00	5,591.25	5,500.00	5,485.50	320.00	5,485.50	14.50	99.74 %
530-455.350 PUBLICATION	1,155.60	1,251.20	1,000.00	500.42	0.00	500.42	499.58	50.04 %
530-462.100 DIETING JURORS	88.34	0.00	200.00	0.00	0.00	0.00	200.00	0.00 %
540-402.200 SALARY, JURY COMM. CLERK	1,499.94	1,499.94	1,500.00	1,499.94	115.38	1,499.94	0.06	100.00 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 540 JURY COMMISSION

Period Ending Date: November 30, 2016

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								
540-460.100 OFFICE EXPENSE	1,653.25	1,609.25	1,500.00	593.75	0.00	593.75	906.25	39.58 %
550-422.100 CONTRACT, PUBLIC DEFENDER	72,999.94	74,182.42	73,500.00	73,499.92	5,653.84	73,499.92	0.08	100.00 %
550-422.200 COURT APPOINTED COUNSEL	17,698.30	34,375.20	25,000.00	54,773.62	6,486.70	54,773.62	-29,773.62	219.09 %
550-422.300 CONTRACT, ASSISTANT PUB. DEF.	45,000.00	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	193,060.00	188,557.00	191,625.00	191,625.00	0.00	191,625.00	0.00	100.00 %
570-455.100 CHILD CARE & DETENTION	64,653.00	22,101.00	80,000.00	60,375.00	1,173.00	60,375.00	19,625.00	75.47 %
580-401.100 SALARY, STATE'S ATTORNEY	128,958.96	128,958.96	128,600.00	128,942.96	9,919.92	128,942.96	-342.96	100.27 %
580-401.200 SALARY, ASSISTANT ST. ATTY	48,753.06	49,261.18	50,939.00	57,163.68	3,692.30	57,163.68	-6,224.68	112.22 %
580-401.300 SALARY, SECRETARIES ST ATTY	62,504.38	63,228.89	65,736.00	65,251.53	4,726.36	65,251.53	484.47	99.26 %
580-416.100 EQUIPMENT REPAIR/MAINT.	635.08	918.02	1,500.00	1,373.66	210.86	1,373.66	126.34	91.58 %
580-430.100 TELEPHONE	1,016.90	695.74	0.00	549.87	100.00	549.87	-549.87	100.00 %
580-441.100 DUES	431.00	1,765.40	1,400.00	1,025.55	524.55	1,025.55	374.45	73.25 %
580-442.100 LAW BOOKS, TRAINING & EDUCATION	23,485.81	30,172.22	24,000.00	24,676.45	971.52	24,676.45	-676.45	102.82 %
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	3,800.34	3,915.59	6,000.00	8,751.71	705.92	8,751.71	-2,751.71	145.86 %
580-464.100 EQUIPMENT PURCHASE	1,987.72	3,287.95	1,000.00	1,379.55	64.07	1,379.55	-379.55	137.96 %
Expenses Total	3,100,016.01	3,054,231.98	3,462,346.00	3,593,643.23	281,893.65	3,593,643.23	-131,297.23	
Revenues Total	3,183,848.08	3,179,981.97	3,361,597.00	3,364,120.20	465,673.96	3,364,120.20	-2,523.20	
Expenses Fund Total	3,100,016.01	3,054,231.98	3,462,346.00	3,593,643.23	281,893.65	3,593,643.23	-131,297.23	
Net (Rev/Exp)	83,832.07	125,749.99	-100,749.00	-229,523.03	183,780.31	-229,523.03	128,774.03	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
1,021,004.53	+	3,397,303.89	-	3,612,342.24	=	805,966.18

Fund 010 TORT LIABILITY FUND

Fiscal Year 2016

BUDGETARY STATUS REPORT

Fund 010 TORT LIABILITY FUND

Warren County

Period Ending Date: November 30, 2016

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	183,857.18	200,094.13	200,000.00	199,906.76	22,303.34	199,906.76	93.24	99.95 %
000-321.100 REIMBS/CREDITS	4,100.00	12,119.57	5,013.00	8,386.00	2,963.00	8,386.00	-3,373.00	167.29 %
Revenues Total	187,957.18	212,213.70	205,013.00	208,292.76	25,266.34	208,292.76	-3,279.76	
Expenses								
620-451.100 GENERAL & AUTO LIABILITY	134,419.00	150,391.96	140,245.00	218,167.90	71,767.50	218,167.90	-77,922.90	155.56 %
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	184,419.00	200,391.96	190,245.00	268,167.90	121,767.50	268,167.90	-77,922.90	
Revenues Total	187,957.18	212,213.70	205,013.00	208,292.76	25,266.34	208,292.76	-3,279.76	
Expenses Fund Total	184,419.00	200,391.96	190,245.00	268,167.90	121,767.50	268,167.90	-77,922.90	
Net (Rev/Exp)	3,538.18	11,821.74	14,768.00	-59,875.14	-96,501.16	-59,875.14	74,643.14	
Beginning/Adjusted Balance	248,527.04	209,101.89	301,949.66	155,679.27				

Fund 011 IMRF FUND AKA PAYROLL BENEFITS

Fiscal Year 2016

Revenues								
000-301.100 PROPERTY TAX DIST	324,795.90	330,272.33	340,000.00	339,901.70	37,922.39	339,901.70	98.30	99.97 %
000-321.100 REIMB OFFICERS' STIP. IMRF	1,657.50	1,952.18	2,000.00	1,647.75	0.00	1,647.75	352.25	82.39 %
Revenues Total	326,453.40	332,224.51	342,000.00	341,549.45	37,922.39	341,549.45	450.55	
Expenses								
630-405.100 IMRF	338,717.47	318,627.61	340,000.00	302,269.30	22,537.45	302,269.30	37,730.70	88.90 %
Expenses Total	338,717.47	318,627.61	340,000.00	302,269.30	22,537.45	302,269.30	37,730.70	
Revenues Total	326,453.40	332,224.51	342,000.00	341,549.45	37,922.39	341,549.45	450.55	
Expenses Fund Total	338,717.47	318,627.61	340,000.00	302,269.30	22,537.45	302,269.30	37,730.70	
Net (Rev/Exp)	-12,264.07	13,596.90	2,000.00	39,280.15	15,384.94	39,280.15	-37,280.15	
Beginning/Adjusted Balance	405,370.14	343,058.62	302,269.30	446,159.46				

Fund 012 ANIMAL CONTROL FUND

Fiscal Year 2016

BUDGETARY STATUS REPORT

Fund 012 ANIMAL CONTROL FUND

Warren County

Period Ending Date: November 30, 2016

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								
000-312.100 DOG REGISTRATION	65,680.00	68,495.00	58,500.00	65,445.00	3,850.00	65,445.00	-6,945.00	111.87 %
000-350.200 ACO - IMPOUND & BOARDING	0.00	187.00	125.00	200.00	0.00	200.00	-75.00	160.00 %
000-350.400 ACO - KENNEL FEES	0.00	0.00	0.00	25.00	0.00	25.00	-25.00	100.00 %
000-350.600 ACO-MICRO CHIP FEE	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-360.100 CITY OF MONMOUTH POUND EXPENSE	3,986.73	2,854.15	2,400.00	2,002.28	0.00	2,002.28	397.72	83.43 %
000-385.100 MISCELLANEOUS/DONATIONS	100.00	20.00	0.00	90.00	0.00	90.00	-90.00	100.00 %
Revenues Total	69,841.73	71,556.15	61,025.00	67,762.28	3,850.00	67,762.28	-6,737.28	
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	25,556.93	19,999.98	20,400.00	20,399.86	1,569.22	20,399.86	0.14	100.00 %
650-404.100 ANIMAL LOSS CLAIMS	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00 %
650-440.100 GAS, OIL & AUTO MAINTENANCE	8,415.42	7,999.94	8,000.00	7,999.94	615.38	7,999.94	0.06	100.00 %
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	494.54	24.99	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
650-460.200 PRINTING	1,325.27	1,026.75	2,000.00	1,017.85	822.00	1,017.85	982.15	50.89 %
650-462.100 POUND EXPENSE	4,557.41	3,604.57	4,600.00	3,333.68	184.91	3,333.68	1,266.32	72.47 %
650-464.100 EQUIPMENT	334.39	650.39	800.00	1,150.95	0.00	1,150.95	-350.95	143.87 %
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 %
650-490.100 TRANSFER TO	0.00	0.00	0.00	26,180.00	0.00	26,180.00	-26,180.00	100.00 %
Expenses Total	53,483.96	46,106.62	50,650.00	72,882.28	3,191.51	72,882.28	-22,232.28	
Revenues Total	69,841.73	71,556.15	61,025.00	67,762.28	3,850.00	67,762.28	-6,737.28	
Expenses Fund Total	53,483.96	46,106.62	50,650.00	72,882.28	3,191.51	72,882.28	-22,232.28	

BUDGETARY STATUS REPORT

Fund 012 ANIMAL CONTROL FUND

Warren County

Department 650 ANIMAL CONTROL

Period Ending Date: November 30, 2016

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)	16,357.77	25,449.53	10,375.00	-5,120.00	658.49	-5,120.00	15,495.00	
Beginning/Adjusted Balance	110,220.80							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		68,344.06	74,678.73		103,886.13			

Fund 013 COURT AUTOMATION FUND

Fiscal Year 2016

Revenues								
000-350.100								
FILING FEES	17,599.37	26,123.32	24,000.00	36,280.98	3,412.00	36,280.98	-12,280.98	151.17 %
000-385.100								
MISCELLANEOUS	6,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	24,559.37	26,123.32	24,000.00	36,280.98	3,412.00	36,280.98	-12,280.98	
Expenses								
660-401.200								
SALARY, DEPUTY	11,738.60	10,669.59	11,086.00	10,994.33	852.70	10,994.33	91.67	99.17 %
660-472.100								
DATA PROCESS. EQUIPMENT	19,124.02	20,977.64	50,000.00	90,099.18	0.00	90,099.18	-40,099.18	180.20 %
Expenses Total	30,862.62	31,647.23	61,086.00	101,093.51	852.70	101,093.51	-40,007.51	
Revenues Total	24,559.37	26,123.32	24,000.00	36,280.98	3,412.00	36,280.98	-12,280.98	
Expenses Fund Total	30,862.62	31,647.23	61,086.00	101,093.51	852.70	101,093.51	-40,007.51	
Net (Rev/Exp)	-6,303.25	-5,523.91	-37,086.00	-64,812.53	2,559.30	-64,812.53	27,726.53	
Beginning/Adjusted Balance	261,711.66							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		37,115.03	108,238.89		190,587.80			

Fund 014 DOCUMENT CONVERSION FUND

Fiscal Year 2016

Revenues								
000-350.100								
FILING FEES/STORAGE	30,734.00	28,591.00	30,000.00	29,040.50	2,804.00	29,040.50	959.50	96.80 %
000-385.100								
RECORDERS AUTOMATION	0.00	0.00	0.00	4,301.00	2,332.00	4,301.00	-4,301.00	100.00 %
Revenues Total	30,734.00	28,591.00	30,000.00	33,341.50	5,136.00	33,341.50	-3,341.50	
Expenses								
680-472.100								
COMPUTERS & MICRO.	23,052.01	16,099.40	26,000.00	26,454.72	2,584.35	26,454.72	-454.72	101.75 %
680-472.200								
RHSP EXPENSE	18,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	41,340.01	16,099.40	26,000.00	26,454.72	2,584.35	26,454.72	-454.72	

BUDGETARY STATUS REPORT

Fund 014 DOCUMENT CONVERSION FUND

Warren County

Department 680 DOCUMENT CONVERSION/WC CLERK

Period Ending Date: November 30, 2016

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	30,734.00	28,591.00	30,000.00	33,341.50	5,136.00	33,341.50	-3,341.50	
Expenses Fund Total	41,340.01	16,099.40	26,000.00	26,454.72	2,584.35	26,454.72	-454.72	
Net (Rev/Exp)	-10,606.01	12,491.60	4,000.00	6,886.78	2,551.65	6,886.78	-2,886.78	
Beginning/Adjusted Balance	32,860.25							
	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance		
		33,475.19		28,954.72		37,380.72		

Fund 015 AMBULANCE SERVICES FUND

Fiscal Year 2016

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	139,445.81	139,523.97	140,000.00	139,470.86	19,470.86	139,470.86	529.14	99.62 %
000-309.100 MOBILE HOME PRIVILEGE TAX	27.11	23.97	50.00	21.27	21.27	21.27	28.73	42.54 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	70.26	184.56	50.00	186.11	186.11	186.11	-136.11	372.22 %
000-324.100 WARREN COUNTY HOUSING AUTH	288.98	285.07	0.00	308.67	308.67	308.67	-308.67	100.00 %
Revenues Total	139,832.16	140,017.57	140,100.00	139,986.91	19,986.91	139,986.91	113.09	
Expenses								
690-456.100 AMBULANCE CONTRACT	137,799.97	137,600.00	137,600.00	137,600.00	11,466.66	137,600.00	0.00	100.00 %
Expenses Total	137,799.97	137,600.00	137,600.00	137,600.00	11,466.66	137,600.00	0.00	
Revenues Total	139,832.16	140,017.57	140,100.00	139,986.91	19,986.91	139,986.91	113.09	
Expenses Fund Total	137,799.97	137,600.00	137,600.00	137,600.00	11,466.66	137,600.00	0.00	
Net (Rev/Exp)	2,032.19	2,417.57	2,500.00	2,386.91	8,520.25	2,386.91	113.09	
Beginning/Adjusted Balance	139,727.16							
	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance		
		140,505.19		137,600.00		142,632.35		

Fund 016 CORONER'S FUND

Fiscal Year 2016

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	3,150.00	3,500.00	2,500.00	2,800.00	0.00	2,800.00	-300.00	112.00 %
000-350.300 STATE OF IL GRANT	4,320.00	4,333.75	4,320.00	0.00	0.00	0.00	4,320.00	0.00 %
Revenues Total	7,470.00	7,833.75	6,820.00	2,800.00	0.00	2,800.00	4,020.00	
Expenses								

BUDGETARY STATUS REPORT

Fund 016 CORONER'S FUND

Warren County

Period Ending Date: November 30, 2016

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	6,020.43	6,939.77	1,500.00	884.75	0.00	884.75	615.25	58.98 %
Expenses Total	6,020.43	6,939.77	1,500.00	884.75	0.00	884.75	615.25	
Revenues Total	7,470.00	7,833.75	6,820.00	2,800.00	0.00	2,800.00	4,020.00	
Expenses Fund Total	6,020.43	6,939.77	1,500.00	884.75	0.00	884.75	615.25	
Net (Rev/Exp)	1,449.57	893.98	5,320.00	1,915.25	0.00	1,915.25	3,404.75	
Beginning/Adjusted Balance	21,733.91	2,901.88	884.75	23,751.04				

Fund 017 IDPA-KIDS

Fiscal Year 2016

Revenues

000-380.100								
IDPA - KIDS INTEREST INCOME	5.67	5.19	10.00	6.23	0.50	6.23	3.77	62.30 %
Revenues Total	5.67	5.19	10.00	6.23	0.50	6.23	3.77	
Revenues Total	5.67	5.19	10.00	6.23	0.50	6.23	3.77	
Net (Rev/Exp)	5.67	5.19	10.00	6.23	0.50	6.23	3.77	
Beginning/Adjusted Balance	1,413.17	6.23	0.00	1,419.40				

Fund 018 COUNTY OFFICES SAVINGS FUND

Fiscal Year 2016

Revenues

000-385.100								
MISCELLANEOUS	5,586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	5,586.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses								
610-473.100								
CAPITAL IMPROVEMENT	54,496.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00 %
Expenses Total	54,496.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	
Revenues Total	5,586.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses Fund Total	54,496.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	
Net (Rev/Exp)	-48,910.00	0.00	-80,000.00	0.00	0.00	0.00	-80,000.00	
Beginning/Adjusted Balance	167,633.70	739.51	0.00	168,373.21				

Fund 019 GEOGRAPHIC INFORMATION SYSTEM

Fiscal Year 2016

BUDGETARY STATUS REPORT

Fund 019 GEOGRAPHIC INFORMATION SYSTEM

Warren County

Period Ending Date: November 30, 2016

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	46,090.20	45,800.00	55,000.00	47,223.00	4,784.00	47,223.00	7,777.00	85.86 %
Revenues Total	46,090.20	45,800.00	55,000.00	47,223.00	4,784.00	47,223.00	7,777.00	
Expenses								
615-472.100 GEO. INF. SYS. EXPENSES	18,804.18	7,650.00	23,000.00	16,595.30	7,569.90	16,595.30	6,404.70	72.15 %
Expenses Total	18,804.18	7,650.00	23,000.00	16,595.30	7,569.90	16,595.30	6,404.70	
Revenues Total	46,090.20	45,800.00	55,000.00	47,223.00	4,784.00	47,223.00	7,777.00	
Expenses Fund Total	18,804.18	7,650.00	23,000.00	16,595.30	7,569.90	16,595.30	6,404.70	
Net (Rev/Exp)	27,286.02	38,150.00	32,000.00	30,627.70	-2,785.90	30,627.70	1,372.30	
Beginning/Adjusted Balance	98,366.53	47,620.74	67,892.71	78,094.56				
	+	-	=					

Fund 020 WORKMAN'S COMPENSATION FUND

Fiscal Year 2016

Revenues								
000-301.100 PROPERTY TAX DIST	99,958.50	85,127.77	85,000.00	85,201.22	9,505.79	85,201.22	-201.22	100.24 %
000-385.100 MISCELLANEOUS	1,150.00	150.45	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
Revenues Total	101,108.50	85,278.22	86,500.00	85,201.22	9,505.79	85,201.22	1,298.78	
Expenses								
620-411.100 WORKMANS COMP. INSURANCE	80,183.00	80,122.56	83,000.00	76,050.56	5,886.00	76,050.56	6,949.44	91.63 %
Expenses Total	80,183.00	80,122.56	83,000.00	76,050.56	5,886.00	76,050.56	6,949.44	
Revenues Total	101,108.50	85,278.22	86,500.00	85,201.22	9,505.79	85,201.22	1,298.78	
Expenses Fund Total	80,183.00	80,122.56	83,000.00	76,050.56	5,886.00	76,050.56	6,949.44	
Net (Rev/Exp)	20,925.50	5,155.66	3,500.00	9,150.66	3,619.79	9,150.66	-5,650.66	
Beginning/Adjusted Balance	157,221.43	85,822.95	76,050.56	166,993.82				
	+	-	=					

Fund 021 SOCIAL SECURITY FUND

Fiscal Year 2016

Revenues								
000-301.100 PROPERTY TAX DIST	160,044.34	160,309.33	170,000.00	170,101.39	18,977.99	170,101.39	-101.39	100.06 %

BUDGETARY STATUS REPORT

Fund 021 SOCIAL SECURITY FUND

Warren County

Period Ending Date: November 30, 2016

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	3,014.88	2,000.00	2,469.68	0.00	2,469.68	-469.68	123.48 %
Revenues Total	162,530.59	163,324.21	172,000.00	172,571.07	18,977.99	172,571.07	-571.07	
Expenses								
630-406.100 SOCIAL SECURITY TAX	172,386.10	184,699.36	175,000.00	186,268.03	15,587.47	186,268.03	-11,268.03	106.44 %
Expenses Total	172,386.10	184,699.36	175,000.00	186,268.03	15,587.47	186,268.03	-11,268.03	
Revenues Total	162,530.59	163,324.21	172,000.00	172,571.07	18,977.99	172,571.07	-571.07	
Expenses Fund Total	172,386.10	184,699.36	175,000.00	186,268.03	15,587.47	186,268.03	-11,268.03	
Net (Rev/Exp)	-9,855.51	-21,375.15	-3,000.00	-13,696.96	3,390.52	-13,696.96	10,696.96	
Beginning/Adjusted Balance								
338,791.72	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		173,859.70	186,268.03	326,383.39	=			

Fund 022 UNEMPLOYMENT FUND

Fiscal Year 2016

Revenues								
000-301.100 PROPERTY TAX DIST	10,245.05	9,068.59	20,000.00	20,171.31	2,250.48	20,171.31	-171.31	100.86 %
Revenues Total	10,245.05	9,068.59	20,000.00	20,171.31	2,250.48	20,171.31	-171.31	
Expenses								
630-410.100 UNEMPLOYMENT TAX	5,864.86	12,404.82	15,000.00	12,584.10	0.00	12,584.10	2,415.90	83.89 %
Expenses Total	5,864.86	12,404.82	15,000.00	12,584.10	0.00	12,584.10	2,415.90	
Revenues Total	10,245.05	9,068.59	20,000.00	20,171.31	2,250.48	20,171.31	-171.31	
Expenses Fund Total	5,864.86	12,404.82	15,000.00	12,584.10	0.00	12,584.10	2,415.90	
Net (Rev/Exp)	4,380.19	-3,336.23	5,000.00	7,587.21	2,250.48	7,587.21	-2,587.21	
Beginning/Adjusted Balance								
50,423.24	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		20,388.76	12,584.10	58,227.90	=			

Fund 023 LAW LIBRARY FUND

Fiscal Year 2016

Revenues								
000-350.100 LAW LIBRARY FEES	5,210.00	4,840.00	5,700.00	4,470.00	260.00	4,470.00	1,230.00	78.42 %
Revenues Total	5,210.00	4,840.00	5,700.00	4,470.00	260.00	4,470.00	1,230.00	
Revenues Total	5,210.00	4,840.00	5,700.00	4,470.00	260.00	4,470.00	1,230.00	

BUDGETARY STATUS REPORT

Fund 023 LAW LIBRARY FUND

Warren County

Period Ending Date: November 30, 2016

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)	5,210.00	4,840.00	5,700.00	4,470.00	260.00	4,470.00	1,230.00	
Beginning/Adjusted Balance	380.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		4,470.00	4,590.00	260.00				

Fund 024 CO. TREASURER AUTOMATION

Fiscal Year 2016

Revenues								
000-350.100								
TAX SALE FEES	5,870.00	7,420.00	5,000.00	6,860.00	1,250.00	6,860.00	-1,860.00	137.20 %
Revenues Total	5,870.00	7,420.00	5,000.00	6,860.00	1,250.00	6,860.00	-1,860.00	
Expenses								
670-472.100								
AUTOMATION EXPENSES	1,004.80	695.50	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
Expenses Total	1,004.80	695.50	2,000.00	0.00	0.00	0.00	2,000.00	
Revenues Total	5,870.00	7,420.00	5,000.00	6,860.00	1,250.00	6,860.00	-1,860.00	
Expenses Fund Total	1,004.80	695.50	2,000.00	0.00	0.00	0.00	2,000.00	
Net (Rev/Exp)	4,865.20	6,724.50	3,000.00	6,860.00	1,250.00	6,860.00	-3,860.00	
Beginning/Adjusted Balance	79,159.86							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		7,218.25	0.00	86,378.11				

Fund 025 VITAL RECORDS FUND

Fiscal Year 2016

Revenues								
000-350.100								
FILING FEES	3,096.00	3,931.00	3,500.00	4,437.00	561.00	4,437.00	-937.00	126.77 %
Revenues Total	3,096.00	3,931.00	3,500.00	4,437.00	561.00	4,437.00	-937.00	
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	1,938.20	2,509.48	2,000.00	2,904.87	52.70	2,904.87	-904.87	145.24 %
Expenses Total	3,138.20	3,709.48	3,200.00	4,104.87	52.70	4,104.87	-904.87	
Revenues Total	3,096.00	3,931.00	3,500.00	4,437.00	561.00	4,437.00	-937.00	
Expenses Fund Total	3,138.20	3,709.48	3,200.00	4,104.87	52.70	4,104.87	-904.87	
Net (Rev/Exp)	-42.20	221.52	300.00	332.13	508.30	332.13	-32.13	
Beginning/Adjusted Balance	11,907.26							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		4,490.18	4,104.87	12,292.57				

BUDGETARY STATUS REPORT

Fund 026 PROBATION SERVICES FUND

Warren County

Period Ending Date: November 30, 2016

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 2016								
Revenues								
000-350.100 PROBATION FEES	31,207.39	31,086.85	20,000.00	33,094.88	1,168.00	33,094.88	-13,094.88	165.47 %
000-350.200 DRUG TESTING FEE	6,320.00	4,546.02	3,000.00	3,144.77	355.00	3,144.77	-144.77	104.83 %
000-350.600 OPERATIONS FEES	7,458.00	6,491.75	7,200.00	7,873.00	1,035.75	7,873.00	-673.00	109.35 %
Revenues Total	44,985.39	42,124.62	30,200.00	44,112.65	2,558.75	44,112.65	-13,912.65	
Expenses								
660-472.100 EQUIPMENT PURCHASE	0.00	0.00	0.00	17,861.65	6,113.12	17,861.65	-17,861.65	100.00 %
Expenses Total	0.00	0.00	0.00	17,861.65	6,113.12	17,861.65	-17,861.65	
Revenues Total	44,985.39	42,124.62	30,200.00	44,112.65	2,558.75	44,112.65	-13,912.65	
Expenses Fund Total	0.00	0.00	0.00	17,861.65	6,113.12	17,861.65	-17,861.65	
Net (Rev/Exp)	44,985.39	42,124.62	30,200.00	26,251.00	-3,554.37	26,251.00	3,949.00	
Beginning/Adjusted Balance	255,066.71	47,189.40	17,861.65	=	Current Fund Balance 284,394.46			

Fund 027 MEDICAL FUND

Fiscal Year 2016

Revenues								
000-350.100 MEDICAL COST FEES	4,014.00	2,626.00	3,000.00	2,339.50	226.00	2,339.50	660.50	77.98 %
000-390.100 TRANS FROM OTHER FUNDS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	14,014.00	2,626.00	3,000.00	2,339.50	226.00	2,339.50	660.50	
Expenses								
660-472.100 ARRESTEES MEDICAL EXPENSES	26,776.18	1,471.87	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
Expenses Total	26,776.18	1,471.87	3,000.00	0.00	0.00	0.00	3,000.00	
Revenues Total	14,014.00	2,626.00	3,000.00	2,339.50	226.00	2,339.50	660.50	
Expenses Fund Total	26,776.18	1,471.87	3,000.00	0.00	0.00	0.00	3,000.00	
Net (Rev/Exp)	-12,762.18	1,154.13	0.00	2,339.50	226.00	2,339.50	-2,339.50	
Beginning/Adjusted Balance	2,575.44	2,354.88	0.00	=	Current Fund Balance 4,930.32			

BUDGETARY STATUS REPORT

Fund 028 COURT DOCUMENT STORAGE FUND

Warren County

Period Ending Date: November 30, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Fund 028 COURT DOCUMENT STORAGE FUND								
Fiscal Year 2016								
Revenues								
000-350.100								
FILING FEES	17,579.53	26,271.67	20,000.00	35,956.39	3,309.00	35,956.39	-15,956.39	179.78 %
Revenues Total	17,579.53	26,271.67	20,000.00	35,956.39	3,309.00	35,956.39	-15,956.39	
Expenses								
660-472.100								
STORAGE OF COURT RECORDS	1,605.12	4,374.02	50,000.00	54,146.48	0.00	54,146.48	-4,146.48	108.29 %
Expenses Total	1,605.12	4,374.02	50,000.00	54,146.48	0.00	54,146.48	-4,146.48	
Revenues Total	17,579.53	26,271.67	20,000.00	35,956.39	3,309.00	35,956.39	-15,956.39	
Expenses Fund Total	1,605.12	4,374.02	50,000.00	54,146.48	0.00	54,146.48	-4,146.48	
Net (Rev/Exp)	15,974.41	21,897.65	-30,000.00	-18,190.09	3,309.00	-18,190.09	-11,809.91	
Beginning/Adjusted Balance	247,564.71	36,880.68	72,326.23	212,119.16				

Fund 030 COUNTY HIGHWAY FUND

Fiscal Year 2016

Revenues								
000-301.100								
PROPERTY TAX DIST.	275,678.12	290,633.72	280,000.00	299,149.39	49,149.39	299,149.39	-19,149.39	106.84 %
000-309.100								
MOBILE HOME PRIVILEGE TAX	61.92	59.92	90.00	53.45	53.45	53.45	36.55	59.39 %
000-309.200								
ILOT-HOUSING AUTH & B.T. PD. OUT	145.31	500.42	300.00	505.70	505.70	505.70	-205.70	168.57 %
000-331.100								
SALE OF MATERIALS	48,989.69	44,159.59	60,000.00	10,300.58	0.00	10,300.58	49,699.42	17.17 %
000-332.100								
NON CO HWY WORK	3,503.00	11,463.75	100,000.00	208.62	0.00	208.62	99,791.38	0.21 %
000-333.100								
EQUIPMENT RENTAL	100,452.15	115,248.62	250,000.00	76,144.59	-157,518.02	76,144.59	173,855.41	30.46 %
000-334.100								
ENGINEER	138,647.43	95,047.14	150,000.00	138,096.77	17,967.82	138,096.77	11,903.23	92.06 %
000-380.100								
CO. HIGHWAY INTEREST INCOME	1,212.40	1,545.35	1,300.00	1,998.44	333.94	1,998.44	-698.44	153.73 %
000-385.100								
REFUNDS	257.22	730.28	1,000.00	550.00	0.00	550.00	450.00	55.00 %
000-390.900								
MISCELLANEOUS	9,837.24	1,470.82	5,000.00	405,252.90	0.00	405,252.90	-400,252.90	8,105.06 %

BUDGETARY STATUS REPORT

Fund 030 COUNTY HIGHWAY FUND

Warren County

Period Ending Date: November 30, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues Total	578,784.48	560,859.61	847,690.00	932,260.44	-89,507.72	932,260.44	-84,570.44	
Expenses								
710-401.100 SALARY, COUNTY HIGHWAY OFFICE	92,774.38	94,221.72	94,000.00	98,315.00	7,567.02	98,315.00	-4,315.00	104.59 %
710-401.200 EMPLOYEE HEALTH INSURANCE	107,803.68	107,501.25	168,280.00	146,766.37	7,175.20	146,766.37	21,513.63	87.22 %
710-415.100 GARAGE MAINTENANCE	17,339.27	11,710.21	15,000.00	10,743.94	973.04	10,743.94	4,256.06	71.63 %
710-430.100 TELEPHONE	6,898.45	6,860.93	6,800.00	6,446.76	759.09	6,446.76	353.24	94.81 %
710-440.100 MEETING/TRAINING	2,248.41	1,676.36	3,500.00	2,268.95	0.00	2,268.95	1,231.05	64.83 %
710-441.100 DUES	1,048.45	1,138.31	1,300.00	1,201.36	0.00	1,201.36	98.64	92.41 %
710-441.200 TREAS. ADMIN FREE	0.00	3,850.00	0.00	3,850.00	0.00	3,850.00	-3,850.00	100.00 %
710-450.100 UTILITIES	11,318.98	10,128.20	12,000.00	7,671.94	726.09	7,671.94	4,328.06	63.93 %
710-460.100 OFFICE SUPPLIES	3,937.83	4,900.06	5,500.00	5,060.51	138.37	5,060.51	439.49	92.01 %
710-472.100 EQUIPMENT, PURCHASE	3,709.19	1,499.97	6,000.00	604.32	0.00	604.32	5,395.68	10.07 %
710-473.100 ALCOHOL AND DRUG TEST	680.00	680.00	1,300.00	855.00	720.00	855.00	445.00	65.77 %
720-401.100 SALARY, LABOR	152,438.19	154,919.69	164,000.00	149,241.12	12,633.35	149,241.12	14,758.88	91.00 %
720-416.100 MACHINERY REPAIRS	69,785.64	24,385.00	80,000.00	55,563.42	3,947.56	55,563.42	24,436.58	69.45 %
720-452.100 MACHINERY RENTAL	510.06	654.30	15,000.00	502.48	0.00	502.48	14,497.52	3.35 %
720-461.100 GAS & OIL	-145,195.03	-0.08	125,000.00	42,724.01	4,058.28	42,724.01	82,275.99	34.18 %
720-466.100 MATERIALS	8,643.27	9,818.51	20,000.00	5,646.19	637.69	5,646.19	14,353.81	28.23 %
720-472.100 MACHINERY PURCHASES	111,744.78	0.00	200,000.00	20,450.00	0.00	20,450.00	179,550.00	10.23 %
Expenses Total	445,685.55	433,944.43	917,680.00	557,911.37	39,335.69	557,911.37	359,768.63	
Revenues Total	578,784.48	560,859.61	847,690.00	932,260.44	-89,507.72	932,260.44	-84,570.44	
Expenses Fund Total	445,685.55	433,944.43	917,680.00	557,911.37	39,335.69	557,911.37	359,768.63	

BUDGETARY STATUS REPORT

Fund 030 COUNTY HIGHWAY FUND

Warren County

Department 720 MAINTENANCE & CONSTRUCTION

Period Ending Date: November 30, 2016

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)	133,098.93	126,915.18	-69,990.00	374,349.07	-128,843.41	374,349.07	-444,339.07	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
471,569.85	+	933,116.25	-	993,490.75
			=	411,195.35

Fund 031 SPECIAL BRIDGE AID FUND

Fiscal Year 2016

Revenues

000-301.100 PROPERTY TAX DIST.	138,438.04	146,255.52	140,000.00	150,530.70	25,530.70	150,530.70	-10,530.70	107.52 %
000-360.100 REIMBURSEMENTS	27,036.01	702.43	300,000.00	0.00	0.00	0.00	300,000.00	0.00 %
000-380.100 SP.BRIDGE INTEREST INCOME	2,605.85	2,411.96	1,000.00	2,866.38	244.97	2,866.38	-1,866.38	286.64 %
Revenues Total	168,079.90	149,369.91	441,000.00	153,397.08	25,775.67	153,397.08	287,602.92	

Expenses

730-404.100 LABOR - SPECIAL BRIDGE	0.00	15,773.77	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
730-421.100 ENGINEERING	14,190.83	18,482.03	50,000.00	76,420.76	55,152.59	76,420.76	-26,420.76	152.84 %
730-466.100 MATERIALS	47,467.35	66,169.52	400,000.00	19,923.53	4,570.80	19,923.53	380,076.47	4.98 %
730-472.100 EQUIPMENT	7,652.00	45,535.46	50,000.00	5,925.25	0.00	5,925.25	44,074.75	11.85 %
730-473.100 CONTRACT CONSTRUCTION	16,888.10	64,901.22	30,000.00	40,343.77	100.11	40,343.77	-10,343.77	134.48 %
Expenses Total	86,198.28	210,862.00	570,000.00	142,613.31	59,823.50	142,613.31	427,386.69	
Revenues Total	168,079.90	149,369.91	441,000.00	153,397.08	25,775.67	153,397.08	287,602.92	
Expenses Fund Total	86,198.28	210,862.00	570,000.00	142,613.31	59,823.50	142,613.31	427,386.69	
Net (Rev/Exp)	81,881.62	-61,492.09	-129,000.00	10,783.77	-34,047.83	10,783.77	-139,783.77	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
649,668.25	+	153,397.08	-	142,613.31
			=	660,452.02

Fund 032 COUNTY MOTOR FUEL TAX FUND

Fiscal Year 2016

Revenues

000-320.100 ALLOTMENTS	488,943.43	285,938.51	440,000.00	469,018.76	22,083.35	469,018.76	-29,018.76	106.60 %
000-360.200 REIMBURSEMENT-CO. ENGINEER SALA	45,077.50	45,837.50	48,000.00	46,312.50	0.00	46,312.50	1,687.50	96.48 %

BUDGETARY STATUS REPORT

Fund 032 COUNTY MOTOR FUEL TAX FUND

Warren County

Period Ending Date: November 30, 2016

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	1,171.59	831.72	1,000.00	788.40	74.49	788.40	211.60	78.84 %
Revenues Total	535,192.52	332,607.73	489,000.00	516,119.66	22,157.84	516,119.66	-27,119.66	
Expenses								
740-401.100 SALARY, SUPERINTENDENT	90,120.29	91,674.96	92,625.00	92,625.00	7,125.00	92,625.00	0.00	100.00 %
740-401.200 OTHER SALARIES - COUNTY MFT	152,439.16	154,920.56	155,000.00	149,242.26	12,633.44	149,242.26	5,757.74	96.29 %
740-473.100 ROAD CONST. & MAINT.	260,330.84	229,956.74	300,000.00	226,124.21	23.22	226,124.21	73,875.79	75.37 %
Expenses Total	502,890.29	476,552.26	547,625.00	467,991.47	19,781.66	467,991.47	79,633.53	
Revenues Total	535,192.52	332,607.73	489,000.00	516,119.66	22,157.84	516,119.66	-27,119.66	
Expenses Fund Total	502,890.29	476,552.26	547,625.00	467,991.47	19,781.66	467,991.47	79,633.53	
Net (Rev/Exp)	32,302.23	-143,944.53	-58,625.00	48,128.19	2,376.18	48,128.19	-106,753.19	
Beginning/Adjusted Balance	165,424.12							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		516,119.66	467,991.47	213,552.31	=			

Fund 033 TOWNSHIP MOTOR FUEL TAX FUND

Fiscal Year 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues								
000-320.100 ALLOTMENTS	1,419,045.46	749,273.57	1,100,000.00	1,447,436.63	221,522.92	1,447,436.63	-347,436.63	131.59 %
000-380.100 TWP MFT INTEREST INCOME	2,721.44	2,962.96	3,000.00	3,203.19	199.46	3,203.19	-203.19	106.77 %
000-385.100 MISCELLANEOUS	89.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	1,421,856.18	752,236.53	1,103,000.00	1,450,639.82	221,722.38	1,450,639.82	-347,639.82	
Expenses								
750-473.100 ROAD CONST. & MAINT.	1,156,583.14	1,188,250.11	1,100,000.00	1,151,195.83	144,544.42	1,151,195.83	-51,195.83	104.65 %
Expenses Total	1,156,583.14	1,188,250.11	1,100,000.00	1,151,195.83	144,544.42	1,151,195.83	-51,195.83	
Revenues Total	1,421,856.18	752,236.53	1,103,000.00	1,450,639.82	221,722.38	1,450,639.82	-347,639.82	
Expenses Fund Total	1,156,583.14	1,188,250.11	1,100,000.00	1,151,195.83	144,544.42	1,151,195.83	-51,195.83	
Net (Rev/Exp)	265,273.04	-436,013.58	3,000.00	299,443.99	77,177.96	299,443.99	-296,443.99	
Beginning/Adjusted Balance	343,217.46							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		1,450,639.82	1,151,195.83	642,661.45	=			

Fund 034 MATCHING TAX FUND

Fiscal Year 2016

BUDGETARY STATUS REPORT

Fund 034 MATCHING TAX FUND

Warren County

Period Ending Date: November 30, 2016

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.	138,438.05	146,255.53	140,000.00	150,530.71	25,530.71	150,530.71	-10,530.71	107.52 %
000-380.100 MATCHING TAX INTEREST INCOME	1,160.67	1,361.51	1,000.00	2,234.93	117.10	2,234.93	-1,234.93	223.49 %
000-385.100 MISCELLANEOUS	68,121.72	63,872.45	600,000.00	68,601.80	0.00	68,601.80	531,398.20	11.43 %
000-386.100 FEDERAL AID PP-PAVEMENT PRESERVA	0.00	541,740.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	207,720.44	753,229.49	741,000.00	221,367.44	25,647.81	221,367.44	519,632.56	
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	59,460.27	87,879.86	100,000.00	26,573.83	0.00	26,573.83	73,426.17	26.57 %
Expenses Total	59,460.27	87,879.86	106,000.00	26,573.83	0.00	26,573.83	79,426.17	
Revenues Total	207,720.44	753,229.49	741,000.00	221,367.44	25,647.81	221,367.44	519,632.56	
Expenses Fund Total	59,460.27	87,879.86	106,000.00	26,573.83	0.00	26,573.83	79,426.17	
Net (Rev/Exp)	148,260.17	665,349.63	635,000.00	194,793.61	25,647.81	194,793.61	440,206.39	
Beginning/Adjusted Balance	568,439.97	221,367.44	442,951.62	346,855.79				
	+	-	=					

Fund 035 TOWNSHIP BRIDGE PROGRAM FUND

Fiscal Year 2016

Revenues								
000-370.100 CONSTRUCTION	107,512.00	27,140.00	320,000.00	199,427.67	9,447.81	199,427.67	120,572.33	62.32 %
000-370.200 ENGINEERING	25,648.60	100,560.00	90,000.00	45,704.78	45,704.78	45,704.78	44,295.22	50.78 %
000-380.100 TWP BRIDGE INTEREST INCOME	307.34	164.89	200.00	669.70	96.59	669.70	-469.70	334.85 %
Revenues Total	133,467.94	127,864.89	410,200.00	245,802.15	55,249.18	245,802.15	164,397.85	
Expenses								
770-473.100 ENGINEERING & CONSTRUCTION	209,413.71	22,592.88	430,000.00	225,077.36	184,616.46	225,077.36	204,922.64	52.34 %
Expenses Total	209,413.71	22,592.88	430,000.00	225,077.36	184,616.46	225,077.36	204,922.64	
Revenues Total	133,467.94	127,864.89	410,200.00	245,802.15	55,249.18	245,802.15	164,397.85	
Expenses Fund Total	209,413.71	22,592.88	430,000.00	225,077.36	184,616.46	225,077.36	204,922.64	

BUDGETARY STATUS REPORT

Fund 035 TOWNSHIP BRIDGE PROGRAM FUND

Warren County

Department 770 TOWNSHIP BRIDGE PROGRAM

Period Ending Date: November 30, 2016

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)	-75,945.77	105,272.01	-19,800.00	20,724.79	-129,367.28	20,724.79	-40,524.79	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
123,729.16	+	245,802.15	-	225,077.36
			=	144,453.95

Fund 040 HEALTH DEPT. FUND

Fiscal Year 2016

Revenues

000-301.100 PROPERTY TAX DIST.								
	15,229.18	22,525.27	25,000.00	24,988.39	2,787.96	24,988.39	11.61	99.95 %
000-385.100 MISCELLANEOUS-PAYROLL	222,902.15	306,357.38	505,984.00	273,998.97	21,025.51	273,998.97	231,985.03	54.15 %
Revenues Total	238,131.33	328,882.65	530,984.00	298,987.36	23,813.47	298,987.36	231,996.64	

Expenses

000-401.100 TAX DIST. PAID TO HEALTH DEPT								
	15,229.18	22,525.27	25,000.00	24,988.39	2,787.96	24,988.39	11.61	99.95 %
910-401.100 SALARY, HEALTH DEPT	222,892.01	306,363.19	505,984.00	273,998.97	21,025.51	273,998.97	231,985.03	54.15 %
Expenses Total	238,121.19	328,888.46	530,984.00	298,987.36	23,813.47	298,987.36	231,996.64	
Revenues Total	238,131.33	328,882.65	530,984.00	298,987.36	23,813.47	298,987.36	231,996.64	
Expenses Fund Total	238,121.19	328,888.46	530,984.00	298,987.36	23,813.47	298,987.36	231,996.64	
Net (Rev/Exp)	10.14	-5.81	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
4.65	+	298,987.36	-	298,987.36
			=	4.65

Fund 041 INDIGENT VETERAN'S AID FUND

Fiscal Year 2016

Revenues

000-301.100 PROPERTY TAX DIST								
	62,991.29	62,974.75	63,000.00	63,020.97	13,020.97	63,020.97	-20.97	100.03 %
000-309.100 MOBILE HOME TAX DISTRIBUTION	7.39	5.99	0.00	5.75	5.75	5.75	-5.75	100.00 %
000-309.200 ILOT-HOUSING AUTH.& B.T. PD. OUT	20.28	61.00	0.00	56.27	56.27	56.27	-56.27	100.00 %
000-385.100 MISCELLANEOUS	0.00	1.00	0.00	0.13	0.13	0.13	-0.13	100.00 %
Revenues Total	63,018.96	63,042.74	63,000.00	63,083.12	13,083.12	63,083.12	-83.12	

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 %

BUDGETARY STATUS REPORT

Fund 041 INDIGENT VETERAN'S AID FUND

Warren County

Department 920 INDIGENT VETERANS

Period Ending Date: November 30, 2016

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
920-457.100 VETERANS AID CLAIMS	42,370.48	40,090.53	51,000.00	39,353.62	3,075.87	39,353.62	11,646.38	77.16 %
920-460.100 OFFICE & TRAVEL	1,204.71	1,785.97	2,700.00	2,418.53	219.40	2,418.53	281.47	89.58 %
Expenses Total	52,473.19	50,774.50	62,598.00	50,670.15	4,036.77	50,670.15	11,927.85	
Revenues Total	63,018.96	63,042.74	63,000.00	63,083.12	13,083.12	63,083.12	-83.12	
Expenses Fund Total	52,473.19	50,774.50	62,598.00	50,670.15	4,036.77	50,670.15	11,927.85	
Net (Rev/Exp)	10,545.77	12,268.24	402.00	12,412.97	9,046.35	12,412.97	-12,010.97	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
130,481.54	+	63,719.11	50,670.15	= 143,530.50

Fund 042 SPAY/NEUTER FUND

Fiscal Year 2016

Revenues								
000-350.100 SPAY/NEUTER FEES	0.00	0.00	2,900.00	3,640.00	270.00	3,640.00	-740.00	125.52 %
000-390.100 TRANSFER FROM OTHER FUND	0.00	0.00	0.00	26,180.00	0.00	26,180.00	-26,180.00	100.00 %
Revenues Total	0.00	0.00	2,900.00	29,820.00	270.00	29,820.00	-26,920.00	
Expenses								
930-457.100 SPAY/NEUTER VOUCHERS	0.00	0.00	750.00	225.00	0.00	225.00	525.00	30.00 %
Expenses Total	0.00	0.00	750.00	225.00	0.00	225.00	525.00	
Revenues Total	0.00	0.00	2,900.00	29,820.00	270.00	29,820.00	-26,920.00	
Expenses Fund Total	0.00	0.00	750.00	225.00	0.00	225.00	525.00	
Net (Rev/Exp)	0.00	0.00	2,150.00	29,595.00	270.00	29,595.00	-27,445.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
0.00	+	29,933.51	225.00	= 29,708.51

Fund 043 MENTAL HEALTH FUND

Fiscal Year 2016

Revenues								
000-301.100 PROPERTY TAX DIST.	334,738.00	344,983.80	375,000.00	374,642.60	74,642.60	374,642.60	357.40	99.90 %
000-380.100 MENTAL HEALTH INTEREST	207.03	176.03	0.00	187.55	37.87	187.55	-187.55	100.00 %
Revenues Total	334,945.03	345,159.83	375,000.00	374,830.15	74,680.47	374,830.15	169.85	
Expenses								

BUDGETARY STATUS REPORT

Fund 043 MENTAL HEALTH FUND

Warren County

Department 940 MENTAL HEALTH/FINANCE/708BOARD

Period Ending Date: November 30, 2016

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
940-480.100 MENTAL HEALTH BOARD	183,500.00	399,000.00	375,000.00	279,000.00	0.00	279,000.00	96,000.00	74.40 %
Expenses Total	183,500.00	399,000.00	375,000.00	279,000.00	0.00	279,000.00	96,000.00	
Revenues Total	334,945.03	345,159.83	375,000.00	374,830.15	74,680.47	374,830.15	169.85	
Expenses Fund Total	183,500.00	399,000.00	375,000.00	279,000.00	0.00	279,000.00	96,000.00	
Net (Rev/Exp)	151,445.03	-53,840.17	0.00	95,830.15	74,680.47	95,830.15	-95,830.15	
Beginning/Adjusted Balance	281,084.99	374,830.15	279,000.00	376,915.14				

Fund 044 COURT SYSTEM MAINTENCE FUND

Fiscal Year 2016

Revenues								
000-350.100 FILING FEES	13,594.10	11,005.09	18,000.00	13,175.30	1,083.26	13,175.30	4,824.70	73.20 %
Revenues Total	13,594.10	11,005.09	18,000.00	13,175.30	1,083.26	13,175.30	4,824.70	
Expenses								
950-480.100 COURT SYSTEM MAINTENCE EXPENSE:	1,379.29	34,530.92	50,000.00	0.00	0.00	0.00	50,000.00	0.00 %
Expenses Total	1,379.29	34,530.92	50,000.00	0.00	0.00	0.00	50,000.00	
Revenues Total	13,594.10	11,005.09	18,000.00	13,175.30	1,083.26	13,175.30	4,824.70	
Expenses Fund Total	1,379.29	34,530.92	50,000.00	0.00	0.00	0.00	50,000.00	
Net (Rev/Exp)	12,214.81	-23,525.83	-32,000.00	13,175.30	1,083.26	13,175.30	-45,175.30	
Beginning/Adjusted Balance	234,933.36	14,237.91	0.00	249,171.27				

Fund 045 EXTENSION EDUCATION FUND

Fiscal Year 2016

Revenues								
000-301.100 PROPERTY TAX DIST.	68,108.73	68,108.41	68,000.00	68,009.69	28,009.69	68,009.69	-9.69	100.01 %
Revenues Total	68,108.73	68,108.41	68,000.00	68,009.69	28,009.69	68,009.69	-9.69	
Expenses								
000-401.100 TAX DIST PAID TO EXT.ED.SERV.	68,108.73	68,108.41	68,000.00	68,009.69	28,009.69	68,009.69	-9.69	100.01 %
Expenses Total	68,108.73	68,108.41	68,000.00	68,009.69	28,009.69	68,009.69	-9.69	
Revenues Total	68,108.73	68,108.41	68,000.00	68,009.69	28,009.69	68,009.69	-9.69	
Expenses Fund Total	68,108.73	68,108.41	68,000.00	68,009.69	28,009.69	68,009.69	-9.69	

BUDGETARY STATUS REPORT

Fund 045 EXTENSION EDUCATION FUND

Warren County

Period Ending Date: November 30, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		68,009.69	68,009.69	0.00				

Fund 046 CIR.CLERK.OPER.ADMIM.FUND

Fiscal Year 2016

Revenues								
000-350.100								
CIR. CLERK ADMIN. FEES	4,749.00	4,430.54	5,800.00	5,441.39	651.42	5,441.39	358.61	93.82 %
Revenues Total	4,749.00	4,430.54	5,800.00	5,441.39	651.42	5,441.39	358.61	
Expenses								
970-480.100								
CIR.CLERK OPER. ADMIN.EXPENSES	20.40	1,771.93	2,000.00	3,357.44	196.00	3,357.44	-1,357.44	167.87 %
Expenses Total	20.40	1,771.93	2,000.00	3,357.44	196.00	3,357.44	-1,357.44	
Revenues Total	4,749.00	4,430.54	5,800.00	5,441.39	651.42	5,441.39	358.61	
Expenses Fund Total	20.40	1,771.93	2,000.00	3,357.44	196.00	3,357.44	-1,357.44	
Net (Rev/Exp)	4,728.60	2,658.61	3,800.00	2,083.95	455.42	2,083.95	1,716.05	
Beginning/Adjusted Balance	30,111.24							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		5,579.75	3,357.44	32,333.55				

Fund 047 CHILDREN'S ROOM FUND

Fiscal Year 2016

Expenses								
980-480.100								
ANNUAL TX TO CO GEN 001 000382200	750.00	750.00	750.00	750.00	0.00	750.00	0.00	100.00 %
Expenses Total	750.00	750.00	750.00	750.00	0.00	750.00	0.00	
Expenses Fund Total	750.00	750.00	750.00	750.00	0.00	750.00	0.00	
Net (Rev/Exp)	750.00	750.00	750.00	750.00	0.00	750.00	0.00	
Beginning/Adjusted Balance	16,222.90							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		964.41	750.00	16,437.31				

Fund 048 FEDERAL GRANT FUND

Fiscal Year 2016

Revenues								
000-329.500								
COUNTY CLERK'S GRANT	3,505.76	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Revenues Total	3,505.76	0.00	5,000.00	0.00	0.00	0.00	5,000.00	

BUDGETARY STATUS REPORT

Fund 048 FEDERAL GRANT FUND

Warren County

Department 130 COUNTY CLERK

Period Ending Date: November 30, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses								
130-401.500 CO. CLERK'S GRANT ORDER PAID	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Expenses Total	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
Revenues Total	3,505.76	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
Expenses Fund Total	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
Net (Rev/Exp)	3,505.76	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	2,460.00	0.00	0.00	2,460.00				

Fund 049 STATE GRANT FUND

Fiscal Year 2016

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								
000-329.500 COUNTY CLERK'S GRANT	3,149.90	5,597.90	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Revenues Total	3,149.90	5,597.90	5,000.00	0.00	0.00	0.00	5,000.00	
Expenses								
130-401.500 CO. CLERK'S GRANT ORDER PAID	419.90	5,597.90	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Expenses Total	419.90	5,597.90	5,000.00	0.00	0.00	0.00	5,000.00	
Revenues Total	3,149.90	5,597.90	5,000.00	0.00	0.00	0.00	5,000.00	
Expenses Fund Total	419.90	5,597.90	5,000.00	0.00	0.00	0.00	5,000.00	
Net (Rev/Exp)	2,730.00	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00				

Fund 050 MAINTENANCE & CHILD SUPPORT

Fiscal Year 2016

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 SUPPORT FEES	8,863.00	8,316.00	5,500.00	3,927.00	129.00	3,927.00	1,573.00	71.40 %
000-350.200 REIMB FROM STATE OF IL	3,096.00	1,743.00	5,000.00	1,554.00	0.00	1,554.00	3,446.00	31.08 %
Revenues Total	11,959.00	10,059.00	10,500.00	5,481.00	129.00	5,481.00	5,019.00	
Revenues Total	11,959.00	10,059.00	10,500.00	5,481.00	129.00	5,481.00	5,019.00	

BUDGETARY STATUS REPORT

Fund 050 MAINTENANCE & CHILD SUPPORT

Warren County

Period Ending Date: November 30, 2016

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)	11,959.00	10,059.00	10,500.00	5,481.00	129.00	5,481.00	5,019.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
63,037.41	+	5,666.75	-	46,894.54
			=	21,809.62

Fund 051 CIR.CLERKS E-CITATION FUND

Fiscal Year 2016

Revenues

000-340.100 E-CITATION FEES									
	0.00	357.00	540.00	2,078.25	0.00	2,078.25	-1,538.25	384.86 %	
Revenues Total	0.00	357.00	540.00	2,078.25	0.00	2,078.25	-1,538.25		

Expenses

980-416.100 E-CITATION EXPENSE									
	0.00	0.00	540.00	0.00	0.00	0.00	540.00	0.00 %	
Expenses Total	0.00	0.00	540.00	0.00	0.00	0.00	540.00		
Revenues Total	0.00	357.00	540.00	2,078.25	0.00	2,078.25	-1,538.25		
Expenses Fund Total	0.00	0.00	540.00	0.00	0.00	0.00	540.00		
Net (Rev/Exp)	0.00	357.00	0.00	2,078.25	0.00	2,078.25	-2,078.25		

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
357.11	+	2,084.35	-	0.00
			=	2,441.46

Fund 052 WCSAO DRUG FORFEITURE

Fiscal Year 2016

Revenues

000-350.100 DRUG FORFEITURE									
	1,754.46	857.75	1,000.00	474.51	0.00	474.51	525.49	47.45 %	
Revenues Total	1,754.46	857.75	1,000.00	474.51	0.00	474.51	525.49		

Expenses

990-416.100 DRUG FORFEITURE EXPENSE									
	1,036.60	1,006.92	1,000.00	50.00	0.00	50.00	950.00	5.00 %	
Expenses Total	1,036.60	1,006.92	1,000.00	50.00	0.00	50.00	950.00		
Revenues Total	1,754.46	857.75	1,000.00	474.51	0.00	474.51	525.49		
Expenses Fund Total	1,036.60	1,006.92	1,000.00	50.00	0.00	50.00	950.00		
Net (Rev/Exp)	717.86	-149.17	0.00	424.51	0.00	424.51	-424.51		

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
4,344.09	+	494.09	-	50.00
			=	4,788.18

BUDGETARY STATUS REPORT

Fund 062 INDEMNITY FUND

Warren County

Period Ending Date: November 30, 2016

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 062 INDEMNITY FUND								
Fiscal Year 2016								
Revenues								
000-390.100								
TRANSFER FROM CO. COLLECTOR	4,960.00	4,980.00	4,500.00	3,860.00	960.00	3,860.00	640.00	85.78 %
Revenues Total	4,960.00	4,980.00	4,500.00	3,860.00	960.00	3,860.00	640.00	
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	4,960.00	4,980.00	4,500.00	3,860.00	960.00	3,860.00	640.00	
Expenses Fund Total	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
Net (Rev/Exp)	4,960.00	4,980.00	2,500.00	3,860.00	960.00	3,860.00	-1,360.00	
Beginning/Adjusted Balance	96,060.67							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		4,284.77	0.00	= 100,345.44				

Fund 063 SALE IN ERROR/ESCROW FUND

Fiscal Year 2016

Revenues								
000-390.100								
TRANSFER FROM CO. COLLECTOR	10,500.00	10,080.00	11,000.00	8,700.00	0.00	8,700.00	2,300.00	79.09 %
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	10,500.00	10,080.00	19,000.00	8,700.00	0.00	8,700.00	10,300.00	
Expenses								
000-401.100								
INTEREST DISTRIBUTION	0.00	137.61	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
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	0.00	137.61	9,000.00	0.00	0.00	0.00	9,000.00	
Revenues Total	10,500.00	10,080.00	19,000.00	8,700.00	0.00	8,700.00	10,300.00	
Expenses Fund Total	0.00	137.61	9,000.00	0.00	0.00	0.00	9,000.00	
Net (Rev/Exp)	10,500.00	9,942.39	10,000.00	8,700.00	0.00	8,700.00	1,300.00	
Beginning/Adjusted Balance	123,018.19							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		9,245.74	0.00	= 132,263.93				

Fund 064 PAYROLL CLEARING FUND

Fiscal Year 2016

BUDGETARY STATUS REPORT

Fund 064 PAYROLL CLEARING FUND

Warren County

Period Ending Date: November 30, 2016

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								
000-390.100								
SALARIES - COUNTY GENERAL	948,976.32	988,256.36	0.00	1,019,413.16	89,722.25	1,019,413.16	-1,019,413.16	100.00 %
000-390.200								
SALARIES - COUNTY HIGHWAY	155,669.72	167,733.44	0.00	173,918.67	14,188.51	173,918.67	-173,918.67	100.00 %
000-390.300								
SALARIES - COUNTY MFT	170,220.43	176,216.94	0.00	167,387.44	13,407.97	167,387.44	-167,387.44	100.00 %
000-390.400								
SALARIES - ANIMAL CONTROL	0.00	0.00	0.00	601.57	0.00	601.57	-601.57	100.00 %
000-390.500								
SALARIES - VETERAN'S AID	7,107.12	7,214.13	0.00	6,617.63	601.57	6,617.63	-6,617.63	100.00 %
000-390.600								
SALARIES - VIOLENT CRIME VICTIM AST	302.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-390.650								
SALARIES - HEALTH DEPT.	162,758.69	230,482.65	0.00	207,476.28	16,017.20	207,476.28	-207,476.28	100.00 %
000-390.700								
SALARIES - COURT AUTOMATION	8,689.63	7,481.88	0.00	8,142.85	586.94	8,142.85	-8,142.85	100.00 %
000-390.960								
SALARIES-TRANSPORTATION-PCOM	870.90	439.20	0.00	65.11	0.00	65.11	-65.11	100.00 %
000-390.975								
SALARIES-COURT SECURITY	25,561.49	23,562.77	0.00	21,525.71	2,571.64	21,525.71	-21,525.71	100.00 %
Revenues Total	1,480,156.37	1,601,387.37	0.00	1,605,148.42	137,096.08	1,605,148.42	-1,605,148.42	
Expenses								
000-401.100								
PAYROLL FUND ORDERS PAID	1,531,122.79	1,656,018.62	0.00	1,662,979.00	141,518.68	1,662,979.00	-1,662,979.00	100.00 %
Expenses Total	1,531,122.79	1,656,018.62	0.00	1,662,979.00	141,518.68	1,662,979.00	-1,662,979.00	
Revenues Total	1,480,156.37	1,601,387.37	0.00	1,605,148.42	137,096.08	1,605,148.42	-1,605,148.42	
Expenses Fund Total	1,531,122.79	1,656,018.62	0.00	1,662,979.00	141,518.68	1,662,979.00	-1,662,979.00	
Net (Rev/Exp)	-50,966.42	-54,631.25	0.00	-57,830.58	-4,422.60	-57,830.58	57,830.58	

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		1,662,979.00	-	1,662,979.00	=	0.00

Fund 065 INSURANCE CLEARING FUND

Fiscal Year 2016

Revenues								
000-370.100								
CO. CLERK, TRUSTEE & ACH	19,922.06	19,335.20	0.00	21,460.88	2,823.12	21,460.88	-21,460.88	100.00 %
000-390.100								
TRANSFER FROM COUNTY GENERAL	384,749.10	359,010.07	0.00	449,640.91	27,520.68	449,640.91	-449,640.91	100.00 %

BUDGETARY STATUS REPORT

Fund 065 INSURANCE CLEARING FUND

Warren County

Period Ending Date: November 30, 2016

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								
000-390.200 TRANSFER FROM COUNTY HIGHWAY	136,007.63	127,181.55	0.00	146,172.81	7,780.20	146,172.81	-146,172.81	100.00 %
000-390.300 TRANSFER FROM COUNTY MFT	7,312.50	8,500.00	0.00	8,970.00	495.00	8,970.00	-8,970.00	100.00 %
000-390.650 TRANSFER FROM HEALTH DEPT	24,321.85	33,255.25	0.00	60,470.02	225.00	60,470.02	-60,470.02	100.00 %
000-390.975 TRANS FROM COURT SECURITY	11,401.45	11,639.06	0.00	15,306.67	862.52	15,306.67	-15,306.67	100.00 %
Revenues Total	583,714.59	558,921.13	0.00	702,021.29	39,706.52	702,021.29	-702,021.29	
Expenses								
000-401.100 INSURANCE PREMIUM PAID	596,878.32	592,029.29	0.00	749,370.37	47,458.92	749,370.37	-749,370.37	100.00 %
Expenses Total	596,878.32	592,029.29	0.00	749,370.37	47,458.92	749,370.37	-749,370.37	
Revenues Total	583,714.59	558,921.13	0.00	702,021.29	39,706.52	702,021.29	-702,021.29	
Expenses Fund Total	596,878.32	592,029.29	0.00	749,370.37	47,458.92	749,370.37	-749,370.37	
Net (Rev/Exp)	-13,163.73	-33,108.16	0.00	-47,349.08	-7,752.40	-47,349.08	47,349.08	
Beginning/Adjusted Balance	17,636.52							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		747,399.05	749,370.37	15,665.20	=			

Fund 066 WCSAO OFFICE FUND

Fiscal Year 2016

Revenues

000-350.100 SUMMARY SUSPENSION HEARING	29,884.64	17,433.00	10,000.00	12,241.01	1,300.00	12,241.01	-2,241.01	122.41 %
Revenues Total	29,884.64	17,433.00	10,000.00	12,241.01	1,300.00	12,241.01	-2,241.01	

Expenses

000-401.200 ST. ATTN. CO. OFFICE ORDERS PAID	12,894.34	8,266.56	25,000.00	9,457.71	2,332.77	9,457.71	15,542.29	37.83 %
Expenses Total	12,894.34	8,266.56	25,000.00	9,457.71	2,332.77	9,457.71	15,542.29	
Revenues Total	29,884.64	17,433.00	10,000.00	12,241.01	1,300.00	12,241.01	-2,241.01	
Expenses Fund Total	12,894.34	8,266.56	25,000.00	9,457.71	2,332.77	9,457.71	15,542.29	
Net (Rev/Exp)	16,990.30	9,166.44	-15,000.00	2,783.30	-1,032.77	2,783.30	-17,783.30	

Beginning/Adjusted Balance

52,189.69 + YTD Revenues 12,241.01 - YTD Expenses 9,457.71 = Current Fund Balance 54,972.99

Fund 067 WCSAO AUTO & OPERATION FD

Fiscal Year 2016

Revenues

BUDGETARY STATUS REPORT

Fund 067 WCSAO AUTO & OPERATION FD

Warren County

Period Ending Date: November 30, 2016

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								
FEES & FINES	2,313.00	2,937.00	2,500.00	1,499.75	154.00	1,499.75	1,000.25	59.99 %
Revenues Total	2,313.00	2,937.00	2,500.00	1,499.75	154.00	1,499.75	1,000.25	
Expenses								
000-401.200								
ST. ATTN. 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	2,313.00	2,937.00	2,500.00	1,499.75	154.00	1,499.75	1,000.25	
Expenses Fund Total	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	
Net (Rev/Exp)	2,313.00	2,937.00	-500.00	1,499.75	154.00	1,499.75	-1,999.75	
Beginning/Adjusted Balance	7,034.11	1,533.73	0.00	=	8,567.84			

Fund 070 WORKING CASH FUND

Fiscal Year 2016

Revenues

000-301.100								
PROPERTY TAX DIST.	20,213.21	20,184.94	20,000.00	20,171.31	2,250.48	20,171.31	-171.31	100.86 %
Revenues Total	20,213.21	20,184.94	20,000.00	20,171.31	2,250.48	20,171.31	-171.31	
Revenues Total	20,213.21	20,184.94	20,000.00	20,171.31	2,250.48	20,171.31	-171.31	
Net (Rev/Exp)	20,213.21	20,184.94	20,000.00	20,171.31	2,250.48	20,171.31	-171.31	

Beginning/Adjusted Balance	662,171.62	23,112.94	0.00	=	685,284.56
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Fund 071 TRANSPORTATION FUND

Fiscal Year 2016

Revenues

000-380.100								
TRANSPORTATION INTEREST INCOME	71.63	55.19	50.00	37.61	0.06	37.61	12.39	75.22 %
Revenues Total	71.63	55.19	50.00	37.61	0.06	37.61	12.39	

Expenses

960-401.100								
DIRECTOR/PCOM EXPENSE	3,957.34	601.25	5,500.00	89.36	-52,738.80	89.36	5,410.64	1.62 %
960-401.200								
TRAVEL EXPENSE	0.00	2,000.00	1,000.00	3,251.75	0.00	3,251.75	-2,251.75	325.18 %
960-401.400								
PAYMENTS TO SERVICE PROVIDERS	403,858.30	425,776.02	382,000.00	394,175.94	52,755.00	394,175.94	-12,175.94	103.19 %
Expenses Total	407,815.64	428,377.27	388,500.00	397,517.05	16.20	397,517.05	-9,017.05	

BUDGETARY STATUS REPORT

Fund 071 TRANSPORTATION FUND

Warren County

Department 960 TRANSPORTATION

Period Ending Date: November 30, 2016

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 Total	71.63	55.19	50.00	37.61	0.06	37.61	12.39	
Expenses Fund Total	407,815.64	428,377.27	388,500.00	397,517.05	16.20	397,517.05	-9,017.05	
Net (Rev/Exp)	-407,744.01	-428,322.08	-388,450.00	-397,479.44	-16.14	-397,479.44	9,029.44	
Beginning/Adjusted Balance	1,807.24							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		399,213.20	400,517.05	= 503.39				

Fund 072 WCSO DUI EQUIPMENT FUND

Fiscal Year 2016

Revenues	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
000-350.100 DUI FEES & FINES	6,422.00	6,237.90	8,000.00	4,027.30	0.00	4,027.30	3,972.70	50.34 %
000-380.100 DUI INTEREST INCOME	38.83	35.91	35.00	30.19	2.48	30.19	4.81	86.26 %
Revenues Total	6,460.83	6,273.81	8,035.00	4,057.49	2.48	4,057.49	3,977.51	
Expenses								
310-401.100 DUI EQUIPMENT ORDERS PAID	700.00	11,879.98	8,000.00	2,255.00	0.00	2,255.00	5,745.00	28.19 %
Expenses Total	700.00	11,879.98	8,000.00	2,255.00	0.00	2,255.00	5,745.00	
Revenues Total	6,460.83	6,273.81	8,035.00	4,057.49	2.48	4,057.49	3,977.51	
Expenses Fund Total	700.00	11,879.98	8,000.00	2,255.00	0.00	2,255.00	5,745.00	
Net (Rev/Exp)	5,760.83	-5,606.17	35.00	1,802.49	2.48	1,802.49	-1,767.49	
Beginning/Adjusted Balance	23,310.24							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		4,057.49	2,255.00	= 25,112.73				

Fund 073 WCSO SPECIAL EQUIPMENT FUND

Fiscal Year 2016

Revenues	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
000-350.100 SPECIAL EQUIPMENT FEES	20,983.50	16,035.52	15,000.00	39,939.25	925.00	39,939.25	-24,939.25	266.26 %
000-380.100 SPECIAL EQUIPMENT INTEREST INCOM	24.68	17.95	15.00	36.09	4.17	36.09	-21.09	240.60 %
Revenues Total	21,008.18	16,053.47	15,015.00	39,975.34	929.17	39,975.34	-24,960.34	
Expenses								
310-401.100 SPECIAL EQUIPMENT ORDERS PAID	18,458.86	14,583.51	17,500.00	20,274.50	2,128.00	20,274.50	-2,774.50	115.85 %
Expenses Total	18,458.86	14,583.51	17,500.00	20,274.50	2,128.00	20,274.50	-2,774.50	
Revenues Total	21,008.18	16,053.47	15,015.00	39,975.34	929.17	39,975.34	-24,960.34	
Expenses Fund Total	18,458.86	14,583.51	17,500.00	20,274.50	2,128.00	20,274.50	-2,774.50	

BUDGETARY STATUS REPORT

Fund 073 WCSO SPECIAL EQUIPMENT FUND

Warren County

Department 310 SHERIFF

Period Ending Date: November 30, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	2,549.32	1,469.96	-2,485.00	19,700.84	-1,198.83	19,700.84	-22,185.84	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
18,742.95	+	39,975.34	-	20,274.50
				=
				38,443.79

Fund 074 WCSO VEHICLE FUND

Fiscal Year 2016

Revenues									
000-350.100 VEHICLE FEES		3,259.00	2,580.00	2,000.00	3,433.50	0.00	3,433.50	-1,433.50	171.68 %
000-380.100 VEHICLE INTEREST INCOME		0.00	0.00	18.00	0.00	0.00	0.00	18.00	0.00 %
Revenues Total		3,259.00	2,580.00	2,018.00	3,433.50	0.00	3,433.50	-1,415.50	
Expenses									
310-401.100 VEHICLE ORDERS PAID		2,615.80	5,684.89	3,000.00	1,437.00	101.00	1,437.00	1,563.00	47.90 %
Expenses Total		2,615.80	5,684.89	3,000.00	1,437.00	101.00	1,437.00	1,563.00	
Revenues Total		3,259.00	2,580.00	2,018.00	3,433.50	0.00	3,433.50	-1,415.50	
Expenses Fund Total		2,615.80	5,684.89	3,000.00	1,437.00	101.00	1,437.00	1,563.00	
Net (Rev/Exp)		643.20	-3,104.89	-982.00	1,996.50	-101.00	1,996.50	-2,978.50	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
655.67	+	3,433.50	-	1,437.00
				=
				2,652.17

Fund 075 WCSO DRUG FINES FORFEITURE

Fiscal Year 2016

Revenues									
000-350.100 DRUG FINES FORFEITURES		18,160.00	44,299.86	1,500.00	6,074.19	0.00	6,074.19	-4,574.19	404.95 %
000-380.100 DRUG FINES FORFEITURES INTEREST I		107.65	14.12	10.00	0.00	0.00	0.00	10.00	0.00 %
Revenues Total		18,267.65	44,313.98	1,510.00	6,074.19	0.00	6,074.19	-4,564.19	
Expenses									
310-401.100 DRUG FINES FORFEITURES ORDERS P/		1,286.85	63,854.20	2,000.00	7,006.86	3,524.55	7,006.86	-5,006.86	350.34 %
Expenses Total		1,286.85	63,854.20	2,000.00	7,006.86	3,524.55	7,006.86	-5,006.86	
Revenues Total		18,267.65	44,313.98	1,510.00	6,074.19	0.00	6,074.19	-4,564.19	
Expenses Fund Total		1,286.85	63,854.20	2,000.00	7,006.86	3,524.55	7,006.86	-5,006.86	

BUDGETARY STATUS REPORT

Fund 075 WCSO DRUG FINES FORFEITURE

Warren County

Department 310 SHERIFF

Period Ending Date: November 30, 2016

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)	16,980.80	-19,540.22	-490.00	-932.67	-3,524.55	-932.67	442.67	

Beginning/Adjusted Balance	1,469.71	+	YTD Revenues	6,074.19	-	YTD Expenses	7,006.86	=	Current Fund Balance	537.04
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Fund 077 COURT SECURITY FUND

Fiscal Year 2016

Revenues

000-350.100 COURT SECURITY FEES	34,691.41	28,352.09	45,000.00	30,149.58	2,851.00	30,149.58	14,850.42	67.00 %
Revenues Total	34,691.41	28,352.09	45,000.00	30,149.58	2,851.00	30,149.58	14,850.42	

Expenses

975-401.200 SALARY, COURT SECURITY	39,952.53	36,421.96	56,100.00	33,202.64	3,879.67	33,202.64	22,897.36	59.18 %
975-401.300 HEALTH INSURANCE	9,846.45	9,874.06	22,750.00	14,528.26	715.02	14,528.26	8,221.74	63.86 %
Expenses Total	49,798.98	46,296.02	78,850.00	47,730.90	4,594.69	47,730.90	31,119.10	
Revenues Total	34,691.41	28,352.09	45,000.00	30,149.58	2,851.00	30,149.58	14,850.42	
Expenses Fund Total	49,798.98	46,296.02	78,850.00	47,730.90	4,594.69	47,730.90	31,119.10	
Net (Rev/Exp)	-15,107.57	-17,943.93	-33,850.00	-17,581.32	-1,743.69	-17,581.32	-16,268.68	

Beginning/Adjusted Balance	23,492.47	+	YTD Revenues	30,214.80	-	YTD Expenses	47,730.90	=	Current Fund Balance	5,976.37
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Fund 078 REVENUE STAMP FUND

Fiscal Year 2016

Revenues

000-350.100 REVENUE STAMP INCOME	99,799.06	100,251.91	85,000.00	81,907.92	5,574.75	81,907.92	3,092.08	96.36 %
000-380.100 REVENUE STAMP INTERST	38.65	28.30	20.00	23.12	2.94	23.12	-3.12	115.60 %
Revenues Total	99,837.71	100,280.21	85,020.00	81,931.04	5,577.69	81,931.04	3,088.96	

Expenses

965-480.100 TRANSFER TO	60,683.00	32,034.30	42,500.00	24,925.97	24,925.97	24,925.97	17,574.03	58.65 %
965-480.200 DEED STAMP PURCHASES	73,373.73	68,838.82	57,000.00	55,933.27	4,607.50	55,933.27	1,066.73	98.13 %
Expenses Total	134,056.73	100,873.12	99,500.00	80,859.24	29,533.47	80,859.24	18,640.76	
Revenues Total	99,837.71	100,280.21	85,020.00	81,931.04	5,577.69	81,931.04	3,088.96	
Expenses Fund Total	134,056.73	100,873.12	99,500.00	80,859.24	29,533.47	80,859.24	18,640.76	

BUDGETARY STATUS REPORT

Fund 099 AGENCY FUND

Warren County

Department

Period Ending Date: November 30, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-401.108 CIRCUIT CLERK CHECKING EXPENSE	1,008,563.86	956,486.03	0.00	1,021,362.87	86,848.81	1,021,362.87	-1,021,362.87	100.00 %
000-401.109 CIRCUIT CLERK SAVINGS EXPENSE	2,420.89	4,792.32	0.00	63,225.59	2,465.36	63,225.59	-63,225.59	100.00 %
000-401.114 NEW COMMISSARY EXPENSE	34,307.63	38,362.64	0.00	40,754.33	2,303.09	40,754.33	-40,754.33	100.00 %
000-401.115 WARREN COUNTY TRUSTEE EXPENSE	0.26	7,844.12	0.00	8,534.13	544.00	8,534.13	-8,534.13	100.00 %
Expenses Total	1,048,379.46	1,011,390.40	0.00	1,133,876.92	92,161.26	1,133,876.92	-1,133,876.92	
Revenues Total	1,069,208.30	1,030,964.64	0.00	1,142,353.37	77,637.79	1,142,353.37	-1,142,353.37	
Expenses Fund Total	1,048,379.46	1,011,390.40	0.00	1,133,876.92	92,161.26	1,133,876.92	-1,133,876.92	
Net (Rev/Exp)	20,828.84	19,574.24	0.00	8,476.45	-14,523.47	8,476.45	-8,476.45	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
64,077.08	+	1,142,353.37	-	1,133,876.92	=	72,553.53

Fund 911 9 1 1 FUND

Fiscal Year 2016

Revenues

000-350.100 SURCHARGES	3,479.14	9,120.15	3,000.00	957.94	0.00	957.94	2,042.06	31.93 %
000-350.200 STATE OF IL GRANT - ETSA	92,937.56	96,975.36	108,785.00	206,398.65	12,108.21	206,398.65	-97,613.65	189.73 %
000-350.300 FRANCHISE FEE	1,014.73	1,101.46	1,000.00	1,175.43	0.00	1,175.43	-175.43	117.54 %
000-380.100 911 INTEREST INCOME	1,822.08	1,270.31	1,500.00	1,744.64	466.36	1,744.64	-244.64	116.31 %
000-385.100 MISCELLANEOUS	552.50	360.12	250.00	0.00	0.00	0.00	250.00	0.00 %
Revenues Total	99,806.01	108,827.40	114,535.00	210,276.66	12,574.57	210,276.66	-95,741.66	

Expenses

911-401.100 CO-ORDINATOR SALARY	18,000.00	18,000.00	18,000.00	18,000.05	1,500.01	18,000.05	-0.05	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	105,051.01	107,190.84	105,612.00	99,231.11	9,021.01	99,231.11	6,380.89	93.96 %
911-420.200 RADIO SERVICE	772.52	1,359.25	2,000.00	255.00	0.00	255.00	1,745.00	12.75 %
911-430.100 MONTHLY TELEPHONE FEES	63,689.29	62,838.48	61,227.00	19,184.27	106.75	19,184.27	42,042.73	31.33 %

BUDGETARY STATUS REPORT

Fund 911 9 1 1 FUND

Warren County

Department 911 9 1 1 FUND

Period Ending Date: November 30, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
911-464.100 SUPPLIES-MAPS	2,725.12	3,425.00	3,000.00	4,052.90	0.00	4,052.90	-1,052.90	135.10 %
911-464.200 EQUIPMENT REPAIR	14,616.80	5,710.00	10,000.00	463.50	0.00	463.50	9,536.50	4.64 %
911-464.250 SOFTWARE MAINT.	4,360.00	3,000.00	3,000.00	75.00	0.00	75.00	2,925.00	2.50 %
911-464.300 LIABILITY INSURANCE EXPENSE	1,200.00	1,245.00	2,000.00	1,279.00	0.00	1,279.00	721.00	63.95 %
911-464.400 MISCELLANEOUS	2,525.44	269.58	4,000.00	289.21	0.00	289.21	3,710.79	7.23 %
Expenses Total	216,940.14	207,038.11	212,839.00	146,830.00	10,961.10	146,830.00	66,009.00	
Revenues Total	99,806.01	108,827.40	114,535.00	210,276.66	12,574.57	210,276.66	-95,741.66	
Expenses Fund Total	216,940.14	207,038.11	212,839.00	146,830.00	10,961.10	146,830.00	66,009.00	
Net (Rev/Exp)	-117,134.13	-98,210.71	-98,304.00	63,446.66	1,613.47	63,446.66	-161,750.66	
Beginning/Adjusted Balance	218,481.05	223,219.72	146,974.19	294,726.58				
Grand Total for Revenues	11,660,703.53	11,457,963.04	10,017,512.00	12,871,769.48	1,288,950.01	12,871,769.48	-2,854,257.48	
Grand Total for Expenses	11,284,931.36	11,565,689.34	10,329,243.00	12,405,933.85	1,318,081.31	12,405,933.85	-2,076,690.85	
Grand Total Net Rev/Exp	375,772.17	-107,726.30	-311,731.00	465,835.63	-29,131.30	465,835.63	-777,566.63	

Parameters:

Operator: DBC

Period Ending Date: November 30, 2016

Fund Range: 001 - 911