

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department

Period Ending Date: November 30, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Fund 001 GENERAL FUND</b>								
<b>Fiscal Year 2018</b>								
<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST.	807,477.05	832,433.97	860,000.00	910,760.66	170,931.67	910,760.66	-50,760.66	105.90 %
000-302.100 INCOME TAXES	570,813.77	610,753.12	600,000.00	546,084.72	39,371.58	546,084.72	53,915.28	91.01 %
000-303.100 SALES TAXES	221,766.52	244,258.94	300,000.00	297,252.84	20,525.62	297,252.84	2,747.16	99.08 %
000-303.200 SUPPLEMENTAL SALES TAX	278,252.02	284,040.09	300,000.00	302,335.22	24,338.26	302,335.22	-2,335.22	100.78 %
000-303.300 LOCAL USE TAX	166,817.19	143,191.93	140,000.00	158,368.34	12,748.44	158,368.34	-18,368.34	113.12 %
000-304.100 REPLACEMENT TAX	169,541.29	181,065.73	146,000.00	162,200.04	0.00	162,200.04	-16,200.04	111.10 %
000-309.100 MOBILE HOME PRIVILEGE TAX	149.72	172.42	170.00	120.31	120.31	120.31	49.69	70.77 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	1,435.46	1,725.65	750.00	1,145.26	1,145.26	1,145.26	-395.26	152.70 %
000-309.300 TREASURER ADMIN. FEES	21,849.96	18,849.96	18,500.00	18,849.96	333.33	18,849.96	-349.96	101.89 %
000-311.100 ZONING PERMITS	5,987.50	6,601.50	4,000.00	4,651.50	0.00	4,651.50	-651.50	116.29 %
000-321.100 STATE'S ATTORNEY SALARY	151,281.28	113,460.96	113,400.00	114,406.68	9,691.51	114,406.68	-1,006.68	100.89 %
000-321.200 SUPR. ASSESSMENTS SALARY	34,951.45	25,299.10	26,000.00	25,763.02	2,153.96	25,763.02	236.98	99.09 %
000-321.300 PUBLIC DEFENDER SALARY	65,326.88	50,828.31	50,000.00	53,827.96	4,666.20	53,827.96	-3,827.96	107.66 %
000-321.400 DEPUTY TRAINING	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
000-321.600 ELECTION JUDGES	5,130.00	9,270.00	9,000.00	3,690.00	0.00	3,690.00	5,310.00	41.00 %
000-322.100 SHERIFF PATROLLING FEES	56,000.04	57,666.74	58,000.00	53,526.74	0.00	53,526.74	4,473.26	92.29 %
000-322.200 PROBATION TRANSFER FEE	125.00	375.00	150.00	125.00	0.00	125.00	25.00	83.33 %
000-322.300 WARRANT FEE	6,993.00	6,560.50	6,000.00	6,350.11	215.00	6,350.11	-350.11	105.84 %
000-322.400 FINGERPRINT FEE	355.00	315.00	200.00	343.00	0.00	343.00	-143.00	171.50 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department

Period Ending Date: November 30, 2018

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	1,630.88	2,467.56	1,500.00	4,872.67	0.00	4,872.67	-3,372.67	324.84 %
000-322.700 ACCIDENT REPORT	400.00	415.00	250.00	480.00	0.00	480.00	-230.00	192.00 %
000-322.800 INCIDENT REPORT	85.00	190.20	150.00	50.00	0.00	50.00	100.00	33.33 %
000-322.900 VEHICLE DAMAGE REIMB.	0.00	0.00	0.00	23,300.54	0.00	23,300.54	-23,300.54	100.00 %
000-329.100 AUDIT TAX DISTRIBUTION	15,053.21	15,678.20	17,000.00	16,886.83	3,186.29	16,886.83	113.17	99.33 %
000-329.250 IPRF GRANT	7,610.00	9,513.00	7,500.00	7,481.00	0.00	7,481.00	19.00	99.75 %
000-341.100 COURT FINES	161,930.78	180,662.43	165,000.00	193,037.61	15,061.36	193,037.61	-28,037.61	116.99 %
000-341.200 DRUG FINES	7,558.78	1,549.34	3,000.00	3,747.84	992.00	3,747.84	-747.84	124.93 %
000-342.100 COLLECTOR'S PENALTIES & COSTS	68,443.55	74,738.59	70,000.00	76,879.99	76,879.99	76,879.99	-6,879.99	109.83 %
000-351.100 CIRCUIT CLERK REVENUES	117,274.37	125,902.44	120,000.00	127,954.54	11,894.83	127,954.54	-7,954.54	106.63 %
000-351.400 PUBLIC DEFENDER FEES	19,538.02	32,117.90	25,000.00	24,917.73	4,184.84	24,917.73	82.27	99.67 %
000-352.100 COUNTY CLERK REVENUES	136,327.86	101,931.70	108,000.00	134,740.91	39,600.03	134,740.91	-26,740.91	124.76 %
000-352.200 REVENUE STAMP FEES	24,926.25	26,866.25	35,000.00	42,623.75	42,623.75	42,623.75	-7,623.75	121.78 %
000-353.100 CIVIL PROCESS,W/E W/R MISC REV	48,927.61	23,781.59	35,000.00	30,615.81	-4,477.21	30,615.81	4,384.19	87.47 %
000-353.200 COMMISSION FROM JAIL TELEPHONE	1,126.74	912.66	900.00	9,604.30	0.00	9,604.30	-8,704.30	1,067.14 %
000-380.100 CO GENERAL INTEREST INCOME	5,523.41	6,957.87	4,000.00	9,595.92	2,098.93	9,595.92	-5,595.92	239.90 %
000-381.100 COUNTY FARM RENT	81,044.06	58,028.73	58,028.00	58,028.73	29,014.36	58,028.73	-0.73	100.00 %
000-382.100 SHERIFF, PROPERTY & EQUIP SALES	3,000.00	9,600.00	6,000.00	3,600.00	0.00	3,600.00	2,400.00	60.00 %
000-382.200 REIMBURSEMENT	32,484.51	17,379.94	15,000.00	17,188.53	9,900.00	17,188.53	-2,188.53	114.59 %
000-382.400 RISK MANAGEMENT	50,000.00	112,354.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00	100.00 %
000-385.100 CHARGES FOR SERVICES/MISCELLANE	16,982.04	14,877.19	6,000.00	3,704.51	1.00	3,704.51	2,295.49	61.74 %
<b>Revenues Total</b>	<b>3,364,120.20</b>	<b>3,402,793.51</b>	<b>3,427,498.00</b>	<b>3,559,112.57</b>	<b>627,201.31</b>	<b>3,559,112.57</b>	<b>-131,614.57</b>	

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 100 COURT HOUSE

Period Ending Date: November 30, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Expenses</b>								
100-401.100 CUSTODIAL PAYROLL	24,082.20	25,594.79	27,000.00	25,108.42	2,898.00	25,108.42	1,891.58	92.99 %
100-415.100 CUSTODIAL/COURTHOUSE SUPPLIES	320,935.44	46,710.53	35,000.00	5,365.06	0.00	5,365.06	29,634.94	15.33 %
100-416.100 SERVICE CONTRACTS	60,672.00	60,585.12	60,000.00	61,065.20	5,083.76	61,065.20	-1,065.20	101.78 %
100-450.100 UTILITIES [GAS, ELECT, WATER]	51,340.16	47,543.95	55,000.00	51,689.89	5,135.42	51,689.89	3,310.11	93.98 %
100-464.100 COUNTY TELEPHONE	42,853.03	45,957.09	40,000.00	48,677.10	4,732.19	48,677.10	-8,677.10	121.69 %
110-401.100 SALARY & PER DIEM, CO. BOARD	1,120.00	1,020.36	1,500.00	1,047.83	245.00	1,047.83	452.17	69.86 %
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	1,800.00	1,350.00	1,350.00	975.00	675.00	975.00	375.00	72.22 %
110-460.100 SUPPLIES & ADVERTISING	1,715.18	341.29	1,000.00	1,576.24	0.00	1,576.24	-576.24	157.62 %
110-464.200 NON-CO GRANT-PUBLIC SAFETY	7,600.00	11,578.92	7,500.00	6,231.10	0.00	6,231.10	1,268.90	83.08 %
120-408.100 EMPLOYEE HEALTH INSURANCE	410,844.30	252,891.36	270,000.00	270,655.14	16,554.08	270,655.14	-655.14	100.24 %
120-420.100 AUDIT	27,655.50	30,550.00	27,300.00	35,100.00	0.00	35,100.00	-7,800.00	128.57 %
120-425.100 PAYROLL COMP. SERVICE	2,784.20	2,559.67	3,000.00	2,944.54	303.85	2,944.54	55.46	98.15 %
130-401.100 SALARY, COUNTY CLERK	49,687.04	52,669.29	51,695.00	51,695.02	5,964.81	51,695.02	-0.02	100.00 %
130-401.200 SALARY, CO CLERK DEPUTIES	72,538.02	78,812.01	83,000.00	79,079.93	8,687.26	79,079.93	3,920.07	95.28 %
130-401.300 ELECTION JUDGES	26,630.84	9,422.00	27,000.00	21,789.30	12,235.60	21,789.30	5,210.70	80.70 %
130-416.100 EQUIP REPAIR,MAINT & LEASING	934.01	958.38	2,000.00	1,188.30	133.94	1,188.30	811.70	59.42 %
130-425.100 ELECTIONS	76,278.13	67,710.49	72,000.00	68,388.71	2,654.97	68,388.71	3,611.29	94.98 %
130-431.100 PRINTING & ADVERTISING	8,835.90	4,427.15	8,000.00	8,155.64	2,024.44	8,155.64	-155.64	101.95 %
130-440.100 TRAVEL EXPENSE	435.23	550.90	500.00	348.60	22.20	348.60	151.40	69.72 %
130-441.100 DUES	280.00	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, 2018

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	1,500.00	750.00	2,000.00	1,425.00	675.00	1,425.00	575.00	71.25 %
130-460.100 SUPPLIES	2,829.27	2,584.78	2,500.00	1,834.84	0.00	1,834.84	665.16	73.39 %
130-462.100 BIRTH & DEATH CERT.	141.00	128.00	150.00	138.00	0.00	138.00	12.00	92.00 %
130-464.100 EQUIPMENT PURCHASE	1,718.58	4,891.70	2,000.00	1,804.04	665.52	1,804.04	195.96	90.20 %
160-401.100 SALARY, TREASURER	49,687.04	52,669.29	51,695.00	51,695.02	254.56	51,695.02	-0.02	100.00 %
160-401.200 SALARY, TREASURER DEPUTIES	21,119.57	23,219.88	27,172.00	18,247.73	2,389.50	18,247.73	8,924.27	67.16 %
160-416.100 EQUIPMENT REPAIR/MAINT.	185.00	200.00	200.00	247.50	0.00	247.50	-47.50	123.75 %
160-431.100 PRINTING & ADVERTISING	1,482.40	1,075.30	2,000.00	1,158.80	173.60	1,158.80	841.20	57.94 %
160-440.100 TRAVEL EXPENSE	0.00	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	496.72	635.63	1,000.00	409.19	194.19	409.19	590.81	40.92 %
160-464.100 EQUIPMENT PURCHASE/PRINTER LEAS	0.00	54.80	250.00	322.00	322.00	322.00	-72.00	128.80 %
170-401.100 SALARY, ASSESSOR	49,687.04	52,617.19	51,695.00	51,695.02	5,964.81	51,695.02	-0.02	100.00 %
170-401.200 SALARY, ASSESSOR DEPUTIES	29,050.58	21,332.63	23,500.00	25,281.10	2,666.26	25,281.10	-1,781.10	107.58 %
170-431.100 PUBLICATION	11,058.50	5,914.85	7,000.00	4,483.75	0.00	4,483.75	2,516.25	64.05 %
170-432.100 PRINTING	402.00	526.54	650.00	1,658.99	0.00	1,658.99	-1,008.99	255.23 %
170-440.100 TRAVEL EXPENSE	2,606.00	1,426.03	1,000.00	2,765.21	0.00	2,765.21	-1,765.21	276.52 %
170-441.100 DUES, ETC.	90.00	325.00	370.00	325.00	0.00	325.00	45.00	87.84 %
170-460.100 SUPPLIES	1,515.89	2,330.34	1,500.00	2,492.95	0.00	2,492.95	-992.95	166.20 %
170-464.100 EQUIPMENT PURCHASE/REPAIR	0.00	275.00	1,000.00	1,298.34	658.34	1,298.34	-298.34	129.83 %
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	70.00	0.00	70.00	70.00	50.00 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 180 BOARD OF REVIEW

Period Ending Date: November 30, 2018

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	297.40	251.20	400.00	208.80	0.00	208.80	191.20	52.20 %
180-440.100 TRAVEL EXPENSE	0.00	82.20	100.00	78.00	0.00	78.00	22.00	78.00 %
190-433.100 POSTAGE METER	27,479.44	27,047.65	33,000.00	23,191.04	7.20	23,191.04	9,808.96	70.28 %
190-453.100 HARRIS & CLEARGOV (CIC)	33,525.36	24,630.46	33,700.00	40,936.41	0.00	40,936.41	-7,236.41	121.47 %
190-459.100 EDUCATIONAL SERVICE REGION	40,057.73	40,861.56	42,573.00	42,572.17	0.00	42,572.17	0.83	100.00 %
190-481.100 COUNTY FARM	7,620.28	7,602.12	8,000.00	8,041.44	-150.00	8,041.44	-41.44	100.52 %
190-489.200 OUTSIDE LABOR COUNSEL	7,344.75	47,816.77	20,000.00	8,921.00	5,548.00	8,921.00	11,079.00	44.61 %
210-457.400 WIRC - SOLID WASTE	24,495.20	28,196.42	35,472.00	28,081.39	2,276.86	28,081.39	7,390.61	79.16 %
220-401.100 SALARY, ZONING	6,947.88	7,711.26	6,848.00	8,077.22	1,384.62	8,077.22	-1,229.22	117.95 %
220-401.200 SITE INSPECTION	2,750.00	2,300.00	2,000.00	1,450.00	100.00	1,450.00	550.00	72.50 %
220-431.100 ADVERTISING	86.80	163.60	255.00	106.00	0.00	106.00	149.00	41.57 %
230-401.100 SALARY & PER DIEM, ZONING BD	100.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00 %
240-401.100 SALARY, ESDA ADMINISTRATOR	4,000.00	4,000.00	4,000.00	4,000.00	333.33	4,000.00	0.00	100.00 %
240-464.100 EQUIPMENT EXPENSE	295.02	388.84	800.00	418.66	54.44	418.66	381.34	52.33 %
310-401.100 SALARY, SHERIFF	62,255.96	65,992.29	64,771.00	64,770.94	7,473.57	64,770.94	0.06	100.00 %
310-401.200 SALARY, DEPUTIES	536,467.32	562,582.92	644,000.00	550,273.56	76,725.69	550,273.56	93,726.44	85.45 %
310-440.100 TRAVEL	0.00	369.30	800.00	409.42	0.00	409.42	390.58	51.18 %
310-443.100 DEPUTY SCHOOLING	8,510.87	8,057.75	15,000.00	17,026.06	2,094.78	17,026.06	-2,026.06	113.51 %
310-458.100 DRUG ENFORCEMENT	1,462.60	1,911.97	3,000.00	1,559.31	157.85	1,559.31	1,440.69	51.98 %
310-460.100 OFFICE EXPENSE	13,747.57	13,848.38	16,000.00	18,226.53	1,073.06	18,226.53	-2,226.53	113.92 %
310-461.100 GAS & OIL, AUTO MAINT.	58,461.11	55,701.99	85,000.00	70,156.04	2,230.75	70,156.04	14,843.96	82.54 %
310-461.200 VEHICLE DAMAGE REPAIR	0.00	0.00	0.00	26,339.19	0.00	26,339.19	-26,339.19	100.00 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 310 SHERIFF

Period Ending Date: November 30, 2018

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	6,488.89	10,777.93	11,000.00	14,961.60	1,316.43	14,961.60	-3,961.60	136.01 %
310-464.100 EQUIPMENT PURCHASE	7,818.10	12,315.42	10,000.00	10,121.45	1,300.44	10,121.45	-121.45	101.21 %
310-472.100 AUTOMOBILE PURCHASE	45,000.00	50,000.00	65,000.00	65,000.00	0.00	65,000.00	0.00	100.00 %
320-401.100 SALARY, CORRECTIONAL OFFICERS	276,174.61	302,973.21	334,000.00	294,847.69	40,530.45	294,847.69	39,152.31	88.28 %
320-415.100 REPAIRS	29,552.80	3,015.87	10,000.00	16,583.43	234.95	16,583.43	-6,583.43	165.83 %
320-416.100 RADIO REPAIR	7,164.00	6,572.01	12,000.00	9,947.09	146.26	9,947.09	2,052.91	82.89 %
320-416.200 RADIO SERVICE CONTRACT	0.00	9,512.91	10,500.00	14,124.29	9,560.56	14,124.29	-3,624.29	134.52 %
320-416.300 LEADS	0.00	21,853.16	21,854.00	21,853.16	0.00	21,853.16	0.84	100.00 %
320-419.100 CLEANING	2,441.48	1,347.04	2,500.00	2,178.40	0.00	2,178.40	321.60	87.14 %
320-424.100 PRISONERS MEDICAL SERV. & INS.	13,471.82	16,020.96	30,000.00	76,605.14	3,431.32	76,605.14	-46,605.14	255.35 %
320-424.200 CONTRACTED MEDICAL JAIL CARE	0.00	0.00	26,000.00	9,500.00	0.00	9,500.00	16,500.00	36.54 %
320-424.300 MERCER & KNOX CO. JAIL EXP.	0.00	0.00	0.00	60,760.00	0.00	60,760.00	-60,760.00	100.00 %
320-443.100 SCHOOLING	12,686.50	3,145.00	12,000.00	7,542.43	793.00	7,542.43	4,457.57	62.85 %
320-460.100 SUPPLIES	6,683.41	4,749.78	8,000.00	4,772.49	186.73	4,772.49	3,227.51	59.66 %
320-462.100 DIETING PRISONERS	46,986.03	56,998.30	70,000.00	75,335.41	0.00	75,335.41	-5,335.41	107.62 %
320-464.100 EQUIPMENT PURCHASE	404.18	834.00	3,000.00	574.81	0.00	574.81	2,425.19	19.16 %
330-401.100 SALARY, CORONER	22,342.97	22,294.46	22,000.00	21,999.90	2,538.45	21,999.90	0.10	100.00 %
330-401.200 SALARY, CORONER DEPUTIES	775.00	675.00	2,000.00	875.00	175.00	875.00	1,125.00	43.75 %
330-430.100 TELEPHONE	0.00	0.00	400.00	125.00	25.00	125.00	275.00	31.25 %
330-440.100 TRAVEL EXPENSE	18.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
330-440.200 ON-CALL TRAVEL	211.50	213.79	0.00	0.00	0.00	0.00	0.00	0.00 %
330-441.100 DUES	350.00	375.00	400.00	375.00	0.00	375.00	25.00	93.75 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 330 CORONER

Period Ending Date: November 30, 2018

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								
330-455.100 JURORS, CORONER	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
330-458.100 AUTOPSIES	19,121.30	16,603.00	22,000.00	24,283.78	1,484.98	24,283.78	-2,283.78	110.38 %
330-460.100 OFFICE SUPPLIES	268.36	212.28	200.00	317.29	0.00	317.29	-117.29	158.65 %
330-464.100 EQUIPMENT	0.00	0.00	500.00	406.46	0.00	406.46	93.54	81.29 %
510-401.100 SALARY, CIRCUIT CLERK	49,687.04	52,835.70	51,695.00	51,695.02	5,964.81	51,695.02	-0.02	100.00 %
510-401.200 SALARY, CIRCUIT CLERK DEPUTIES	72,538.09	75,756.85	78,000.00	69,197.90	5,467.52	69,197.90	8,802.10	88.72 %
510-416.100 EQUIPMENT CONTRACTS	1,259.86	920.05	1,250.00	1,634.21	16.26	1,634.21	-384.21	130.74 %
510-432.100 PRINTING	283.10	566.87	5,000.00	2,708.95	0.00	2,708.95	2,291.05	54.18 %
510-440.100 TRAVEL EXPENSE	0.00	500.00	500.00	150.00	0.00	150.00	350.00	30.00 %
510-441.100 DUES	340.00	340.00	340.00	340.00	0.00	340.00	0.00	100.00 %
510-460.100 SUPPLIES	5,990.14	6,447.77	5,000.00	5,744.93	0.00	5,744.93	-744.93	114.90 %
510-464.100 EQUIPMENT PURCHASE	326.24	27.78	550.00	608.35	0.00	608.35	-58.35	110.61 %
520-401.100 SALARY, CO. PERCENT OF JUDGES	774.13	761.52	1,000.00	740.08	0.00	740.08	259.92	74.01 %
520-441.100 DUES, PUBLICATIONS, MISC.	2,198.01	1,559.26	2,800.00	1,329.57	0.00	1,329.57	1,470.43	47.48 %
520-455.100 JUDGES OFFICE	4,672.80	2,336.40	2,340.00	2,336.40	2,336.40	2,336.40	3.60	99.85 %
520-460.100 JUDGES, REPORTERS SUPPLIES	373.22	237.91	500.00	0.00	0.00	0.00	500.00	0.00 %
520-464.100 EQUIPMENT/REPAIR	58.78	0.00	300.00	0.00	0.00	0.00	300.00	0.00 %
530-401.100 SALARY, BAILIFFS	360.00	120.00	1,500.00	180.00	0.00	180.00	1,320.00	12.00 %
530-402.100 SALARY, JURORS	3,675.00	1,351.50	5,000.00	244.05	-399.75	244.05	4,755.95	4.88 %
530-402.200 SALARY, REPORTERS	726.75	224.00	1,000.00	2,036.00	0.00	2,036.00	-1,036.00	203.60 %
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	10,301.35	258.61	5,000.00	8,654.49	40.00	8,654.49	-3,654.49	173.09 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 530 COURTS

Period Ending Date: November 30, 2018

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								
530-455.325 INTERPRETER	5,485.50	4,941.50	5,000.00	4,513.25	260.00	4,513.25	486.75	90.27 %
530-455.350 PUBLICATION	500.42	1,611.98	1,500.00	110.40	0.00	110.40	1,389.60	7.36 %
530-462.100 DIETING JURORS	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00 %
540-402.200 SALARY, JURY COMM. CLERK	1,499.94	1,615.32	1,500.00	1,499.94	173.07	1,499.94	0.06	100.00 %
540-460.100 OFFICE EXPENSE	593.75	329.25	1,500.00	342.30	86.35	342.30	1,157.70	22.82 %
550-422.100 CONTRACT, PUBLIC DEFENDER	73,499.92	79,576.98	80,000.00	74,153.80	7,000.00	74,153.80	5,846.20	92.69 %
550-422.200 COURT APPOINTED COUNSEL	54,773.62	20,433.39	30,000.00	41,321.32	2,760.80	41,321.32	-11,321.32	137.74 %
550-422.300 CONTRACT, ASSISTANT PUB. DEF.	45,000.00	46,999.92	47,000.00	71,951.63	7,352.39	71,951.63	-24,951.63	153.09 %
565-455.100 JUV. & ADULT PROBATION SERVICE	191,625.00	201,869.00	216,732.00	216,742.00	0.00	216,742.00	-10.00	100.00 %
570-455.100 CHILD CARE & DETENTION	60,375.00	33,210.00	70,000.00	25,578.51	5,563.00	25,578.51	44,421.49	36.54 %
580-401.100 SALARY, STATE'S ATTORNEY	128,942.96	133,918.92	128,959.00	130,456.03	15,503.99	130,456.03	-1,497.03	101.16 %
580-401.200 SALARY, ASSISTANT ST. ATTY	57,163.68	52,422.22	53,000.00	52,105.19	6,014.04	52,105.19	894.81	98.31 %
580-401.300 SALARY, SECRETARIES ST ATTY	65,251.53	75,485.83	66,000.00	71,554.14	7,947.74	71,554.14	-5,554.14	108.42 %
580-416.100 EQUIPMENT REPAIR/MAINT.	1,373.66	1,395.38	1,200.00	1,573.30	0.00	1,573.30	-373.30	131.11 %
580-430.100 TELEPHONE	549.87	550.00	600.00	650.00	50.00	650.00	-50.00	108.33 %
580-441.100 DUES	1,025.55	1,642.47	1,400.00	1,219.47	0.00	1,219.47	180.53	87.11 %
580-442.100 LAW BOOKS, TRAINING & EDUCATION	24,676.45	17,817.50	26,000.00	17,478.15	0.00	17,478.15	8,521.85	67.22 %
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	8,751.71	6,738.05	6,000.00	9,913.54	855.22	9,913.54	-3,913.54	165.23 %
580-464.100 EQUIPMENT PURCHASE	1,379.55	586.94	1,500.00	547.42	0.00	547.42	952.58	36.49 %
<b>Expenses Total</b>	<b>3,593,643.23</b>	<b>3,198,984.93</b>	<b>3,561,236.00</b>	<b>3,447,006.84</b>	<b>311,739.86</b>	<b>3,447,006.84</b>	<b>114,229.16</b>	
<b>Revenues Total</b>	<b>3,364,120.20</b>	<b>3,402,793.51</b>	<b>3,427,498.00</b>	<b>3,559,112.57</b>	<b>627,201.31</b>	<b>3,559,112.57</b>	<b>-131,614.57</b>	
<b>Expenses Fund Total</b>	<b>3,593,643.23</b>	<b>3,198,984.93</b>	<b>3,561,236.00</b>	<b>3,447,006.84</b>	<b>311,739.86</b>	<b>3,447,006.84</b>	<b>114,229.16</b>	

# BUDGETARY STATUS REPORT

**Fund 001 GENERAL FUND**

Warren County

**Department 580 STATES ATTORNEY**

Period Ending Date: November 30, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Net (Rev/Exp)</b>	-229,523.03	203,808.58	-133,738.00	112,105.73	315,461.45	112,105.73	-245,843.73	
<b>Beginning/Adjusted Balance</b>								
1,045,222.63	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		3,591,707.89	3,475,936.17	1,160,994.35				

**Fund 010 TORT LIABILITY FUND**

**Fiscal Year 2018**

<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST	199,906.76	243,992.02	260,000.00	259,314.15	48,928.66	259,314.15	685.85	99.74 %
000-321.100 REIMBS/CREDITS	8,386.00	5,771.14	5,000.00	4,717.60	0.00	4,717.60	282.40	94.35 %
<b>Revenues Total</b>	<b>208,292.76</b>	<b>249,763.16</b>	<b>265,000.00</b>	<b>264,031.75</b>	<b>48,928.66</b>	<b>264,031.75</b>	<b>968.25</b>	
<b>Expenses</b>								
620-451.100 GENERAL & AUTO LIABILITY	218,167.90	74,267.50	144,470.00	220,838.00	73,894.50	220,838.00	-76,368.00	152.86 %
620-451.300 RISK MANG ANN TX 077 \$60K/001 \$275K	50,000.00	112,354.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00	100.00 %
<b>Expenses Total</b>	<b>268,167.90</b>	<b>186,621.50</b>	<b>284,470.00</b>	<b>360,838.00</b>	<b>213,894.50</b>	<b>360,838.00</b>	<b>-76,368.00</b>	
<b>Revenues Total</b>	<b>208,292.76</b>	<b>249,763.16</b>	<b>265,000.00</b>	<b>264,031.75</b>	<b>48,928.66</b>	<b>264,031.75</b>	<b>968.25</b>	
<b>Expenses Fund Total</b>	<b>268,167.90</b>	<b>186,621.50</b>	<b>284,470.00</b>	<b>360,838.00</b>	<b>213,894.50</b>	<b>360,838.00</b>	<b>-76,368.00</b>	
<b>Net (Rev/Exp)</b>	<b>-59,875.14</b>	<b>63,141.66</b>	<b>-19,470.00</b>	<b>-96,806.25</b>	<b>-164,965.84</b>	<b>-96,806.25</b>	<b>77,336.25</b>	
<b>Beginning/Adjusted Balance</b>								
220,066.78	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		265,462.25	360,838.00	124,691.03				

**Fund 011 IMRF FUND AKA PAYROLL BENEFITS**

**Fiscal Year 2018**

<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST	339,901.70	336,428.09	320,000.00	319,127.29	60,214.49	319,127.29	872.71	99.73 %
000-321.100 REIMB OFFICERS' STIP. IMRF	1,647.75	1,657.50	2,000.00	1,792.50	0.00	1,792.50	207.50	89.63 %
<b>Revenues Total</b>	<b>341,549.45</b>	<b>338,085.59</b>	<b>322,000.00</b>	<b>320,919.79</b>	<b>60,214.49</b>	<b>320,919.79</b>	<b>1,080.21</b>	
<b>Expenses</b>								
630-405.100 IMRF	302,269.30	292,613.59	320,000.00	287,637.51	21,219.84	287,637.51	32,362.49	89.89 %
<b>Expenses Total</b>	<b>302,269.30</b>	<b>292,613.59</b>	<b>320,000.00</b>	<b>287,637.51</b>	<b>21,219.84</b>	<b>287,637.51</b>	<b>32,362.49</b>	
<b>Revenues Total</b>	<b>341,549.45</b>	<b>338,085.59</b>	<b>322,000.00</b>	<b>320,919.79</b>	<b>60,214.49</b>	<b>320,919.79</b>	<b>1,080.21</b>	
<b>Expenses Fund Total</b>	<b>302,269.30</b>	<b>292,613.59</b>	<b>320,000.00</b>	<b>287,637.51</b>	<b>21,219.84</b>	<b>287,637.51</b>	<b>32,362.49</b>	

# BUDGETARY STATUS REPORT

Fund 011 IMRF FUND AKA PAYROLL BENEFITS

Warren County

Department 630 PAYROLL BENEFITS/FINANCE

Period Ending Date: November 30, 2018

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)	39,280.15	45,472.00	2,000.00	33,282.28	38,994.65	33,282.28	-31,282.28	
<b>Beginning/Adjusted Balance</b>								
494,208.36	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		324,275.10	287,637.51	530,845.95				

Fund 012 ANIMAL CONTROL FUND

Fiscal Year 2018

Revenues								
000-312.100								
DOG REGISTRATION	65,445.00	62,230.00	58,500.00	62,020.00	5,695.00	62,020.00	-3,520.00	106.02 %
000-350.200								
ACO - IMPOUND & BOARDING	200.00	328.00	125.00	145.00	0.00	145.00	-20.00	116.00 %
000-350.400								
ACO - KENNEL FEES	25.00	750.00	225.00	150.00	0.00	150.00	75.00	66.67 %
000-360.100								
CITY OF MONMOUTH POUND EXPENSE	2,002.28	2,036.56	2,400.00	3,758.14	444.90	3,758.14	-1,358.14	156.59 %
000-385.100								
MISCELLANEOUS/DONATIONS	90.00	840.00	50.00	20.00	0.00	20.00	30.00	40.00 %
<b>Revenues Total</b>	<b>67,762.28</b>	<b>66,184.56</b>	<b>61,300.00</b>	<b>66,093.14</b>	<b>6,139.90</b>	<b>66,093.14</b>	<b>-4,793.14</b>	
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	20,399.86	21,634.98	21,500.00	21,499.92	2,480.76	21,499.92	0.08	100.00 %
650-401.300								
SALARY ANIMAL CONTROL ASST.	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
650-401.400								
ANIMAL CONTROL HEALTH INSURANCE	0.00	0.00	1,500.00	569.00	0.00	569.00	931.00	37.93 %
650-404.100								
ANIMAL LOSS CLAIMS	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00 %
650-440.100								
GAS, OIL & AUTO MAINTENANCE	7,999.94	8,326.86	8,500.00	8,499.92	980.76	8,499.92	0.08	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	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00 %
650-460.200								
PRINTING	1,017.85	1,962.85	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
650-462.100								
POUND EXPENSE	3,333.68	6,948.27	4,000.00	5,044.72	183.69	5,044.72	-1,044.72	126.12 %
650-464.100								
EQUIPMENT	1,150.95	85.59	700.00	439.99	0.00	439.99	260.01	62.86 %

# BUDGETARY STATUS REPORT

**Fund 012 ANIMAL CONTROL FUND**

Warren County

**Department 650 ANIMAL CONTROL**

Period Ending Date: November 30, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
650-465.100 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	26,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expenses Total</b>	<b>72,882.28</b>	<b>51,758.55</b>	<b>52,300.00</b>	<b>48,853.55</b>	<b>3,645.21</b>	<b>48,853.55</b>	<b>3,446.45</b>	
<b>Revenues Total</b>	<b>67,762.28</b>	<b>66,184.56</b>	<b>61,300.00</b>	<b>66,093.14</b>	<b>6,139.90</b>	<b>66,093.14</b>	<b>-4,793.14</b>	
<b>Expenses Fund Total</b>	<b>72,882.28</b>	<b>51,758.55</b>	<b>52,300.00</b>	<b>48,853.55</b>	<b>3,645.21</b>	<b>48,853.55</b>	<b>3,446.45</b>	
<b>Net (Rev/Exp)</b>	<b>-5,120.00</b>	<b>14,426.01</b>	<b>9,000.00</b>	<b>17,239.59</b>	<b>2,494.69</b>	<b>17,239.59</b>	<b>-8,239.59</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
117,805.03	+	67,011.87	-	50,079.34	=	134,737.56

**Fund 013 COURT AUTOMATION FUND**

Fiscal Year 2018

<b>Revenues</b>								
000-350.100 FILING FEES	36,280.98	35,986.63	36,000.00	33,110.72	3,011.00	33,110.72	2,889.28	91.97 %
000-385.100 MISCELLANEOUS	0.00	510.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>36,280.98</b>	<b>36,496.63</b>	<b>36,000.00</b>	<b>33,110.72</b>	<b>3,011.00</b>	<b>33,110.72</b>	<b>2,889.28</b>	
<b>Expenses</b>								
660-401.200 SALARY, DEPUTY	10,994.33	11,043.23	11,600.00	11,514.42	1,333.14	11,514.42	85.58	99.26 %
660-472.100 DATA PROCESS. EQUIPMENT	90,099.18	14,726.29	15,000.00	19,423.71	4,474.15	19,423.71	-4,423.71	129.49 %
<b>Expenses Total</b>	<b>101,093.51</b>	<b>25,769.52</b>	<b>26,600.00</b>	<b>30,938.13</b>	<b>5,807.29</b>	<b>30,938.13</b>	<b>-4,338.13</b>	
<b>Revenues Total</b>	<b>36,280.98</b>	<b>36,496.63</b>	<b>36,000.00</b>	<b>33,110.72</b>	<b>3,011.00</b>	<b>33,110.72</b>	<b>2,889.28</b>	
<b>Expenses Fund Total</b>	<b>101,093.51</b>	<b>25,769.52</b>	<b>26,600.00</b>	<b>30,938.13</b>	<b>5,807.29</b>	<b>30,938.13</b>	<b>-4,338.13</b>	
<b>Net (Rev/Exp)</b>	<b>-64,812.53</b>	<b>10,727.11</b>	<b>9,400.00</b>	<b>2,172.59</b>	<b>-2,796.29</b>	<b>2,172.59</b>	<b>7,227.41</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
198,393.62	+	34,593.25	-	35,312.37	=	197,674.50

**Fund 014 DOCUMENT CONVERSION FUND**

Fiscal Year 2018

<b>Revenues</b>								
000-350.100 FILING FEES/STORAGE	29,040.50	19,779.00	20,000.00	23,648.00	3,010.00	23,648.00	-3,648.00	118.24 %
000-385.100 RECORDERS AUTOMATION	4,301.00	29,393.00	27,500.00	27,329.50	2,974.00	27,329.50	170.50	99.38 %

# BUDGETARY STATUS REPORT

**Fund 014 DOCUMENT CONVERSION FUND**

Warren County

Period Ending Date: November 30, 2018

**Department**

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Revenues Total</b>	<b>33,341.50</b>	<b>49,172.00</b>	<b>47,500.00</b>	<b>50,977.50</b>	<b>5,984.00</b>	<b>50,977.50</b>	<b>-3,477.50</b>	
<b>Expenses</b>								
680-401.150 RECORDER'S AUTOMATION	0.00	5,604.36	21,900.00	10,637.46	567.30	10,637.46	11,262.54	48.57 %
680-472.100 COMPUTERS & MICRO.	26,454.72	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
680-472.150 DOC STORAGE EXPENSE	0.00	32,837.41	7,200.00	20,340.79	627.00	20,340.79	-13,140.79	282.51 %
<b>Expenses Total</b>	<b>26,454.72</b>	<b>38,441.77</b>	<b>32,100.00</b>	<b>30,978.25</b>	<b>1,194.30</b>	<b>30,978.25</b>	<b>1,121.75</b>	
<b>Revenues Total</b>	<b>33,341.50</b>	<b>49,172.00</b>	<b>47,500.00</b>	<b>50,977.50</b>	<b>5,984.00</b>	<b>50,977.50</b>	<b>-3,477.50</b>	
<b>Expenses Fund Total</b>	<b>26,454.72</b>	<b>38,441.77</b>	<b>32,100.00</b>	<b>30,978.25</b>	<b>1,194.30</b>	<b>30,978.25</b>	<b>1,121.75</b>	
<b>Net (Rev/Exp)</b>	<b>6,886.78</b>	<b>10,730.23</b>	<b>15,400.00</b>	<b>19,999.25</b>	<b>4,789.70</b>	<b>19,999.25</b>	<b>-4,599.25</b>	
<b>Beginning/Adjusted Balance</b>	<b>45,861.71</b>	<b>53,562.27</b>	<b>33,478.25</b>	<b>65,945.73</b>				

**Fund 015 AMBULANCE SERVICES FUND**

Fiscal Year 2018

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST	139,470.86	133,777.76	140,000.00	139,485.39	27,175.29	139,485.39	514.61	99.63 %
000-309.100 MOBILE HOME PRIVILEGE TAX	21.27	21.98	50.00	15.36	15.36	15.36	34.64	30.72 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	186.11	146.04	50.00	108.29	108.29	108.29	-58.29	216.58 %
000-324.100 WARREN COUNTY HOUSING AUTH	308.67	326.16	0.00	286.35	286.35	286.35	-286.35	100.00 %
<b>Revenues Total</b>	<b>139,986.91</b>	<b>134,271.94</b>	<b>140,100.00</b>	<b>139,895.39</b>	<b>27,585.29</b>	<b>139,895.39</b>	<b>204.61</b>	
<b>Expenses</b>								
690-456.100 AMBULANCE CONTRACT	137,600.00	137,600.00	137,600.00	137,600.00	11,466.66	137,600.00	0.00	100.00 %
<b>Expenses Total</b>	<b>137,600.00</b>	<b>137,600.00</b>	<b>137,600.00</b>	<b>137,600.00</b>	<b>11,466.66</b>	<b>137,600.00</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>139,986.91</b>	<b>134,271.94</b>	<b>140,100.00</b>	<b>139,895.39</b>	<b>27,585.29</b>	<b>139,895.39</b>	<b>204.61</b>	
<b>Expenses Fund Total</b>	<b>137,600.00</b>	<b>137,600.00</b>	<b>137,600.00</b>	<b>137,600.00</b>	<b>11,466.66</b>	<b>137,600.00</b>	<b>0.00</b>	
<b>Net (Rev/Exp)</b>	<b>2,386.91</b>	<b>-3,328.06</b>	<b>2,500.00</b>	<b>2,295.39</b>	<b>16,118.63</b>	<b>2,295.39</b>	<b>204.61</b>	
<b>Beginning/Adjusted Balance</b>	<b>140,075.05</b>	<b>140,834.74</b>	<b>137,600.00</b>	<b>143,309.79</b>				

**Fund 016 CORONER'S FUND**

Fiscal Year 2018

# BUDGETARY STATUS REPORT

**Fund 016 CORONER'S FUND**

Warren County

Period Ending Date: November 30, 2018

**Department**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Revenues</b>								
000-350.100 CREMATION, BURIAL & FILING FEES	2,800.00	3,550.00	2,500.00	3,850.00	0.00	3,850.00	-1,350.00	154.00 %
000-350.300 STATE OF IL GRANT	0.00	9,191.00	4,400.00	4,477.00	0.00	4,477.00	-77.00	101.75 %
<b>Revenues Total</b>	<b>2,800.00</b>	<b>12,741.00</b>	<b>6,900.00</b>	<b>8,327.00</b>	<b>0.00</b>	<b>8,327.00</b>	<b>-1,427.00</b>	
<b>Expenses</b>								
000-480.100 CORONER'S OFFICE EXPENSE	884.75	21,932.99	2,500.00	823.26	0.00	823.26	1,676.74	32.93 %
<b>Expenses Total</b>	<b>884.75</b>	<b>21,932.99</b>	<b>2,500.00</b>	<b>823.26</b>	<b>0.00</b>	<b>823.26</b>	<b>1,676.74</b>	
<b>Revenues Total</b>	<b>2,800.00</b>	<b>12,741.00</b>	<b>6,900.00</b>	<b>8,327.00</b>	<b>0.00</b>	<b>8,327.00</b>	<b>-1,427.00</b>	
<b>Expenses Fund Total</b>	<b>884.75</b>	<b>21,932.99</b>	<b>2,500.00</b>	<b>823.26</b>	<b>0.00</b>	<b>823.26</b>	<b>1,676.74</b>	
<b>Net (Rev/Exp)</b>	<b>1,915.25</b>	<b>-9,191.99</b>	<b>4,400.00</b>	<b>7,503.74</b>	<b>0.00</b>	<b>7,503.74</b>	<b>-3,103.74</b>	
<b>Beginning/Adjusted Balance</b>	<b>14,662.93</b>	<b>8,469.02</b>	<b>823.26</b>	<b>22,308.69</b>				

**Fund 017 IDPA-KIDS**

Fiscal Year 2018

<b>Revenues</b>								
000-380.100 I D P A - KIDS INTEREST INCOME	6.23	9.07	10.00	10.75	0.95	10.75	-0.75	107.50 %
<b>Revenues Total</b>	<b>6.23</b>	<b>9.07</b>	<b>10.00</b>	<b>10.75</b>	<b>0.95</b>	<b>10.75</b>	<b>-0.75</b>	
<b>Expenses</b>								
970-404.100 MAINTENANCE EXPENSES	0.00	0.00	10.00	0.00	0.00	0.00	10.00	0.00 %
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	
<b>Revenues Total</b>	<b>6.23</b>	<b>9.07</b>	<b>10.00</b>	<b>10.75</b>	<b>0.95</b>	<b>10.75</b>	<b>-0.75</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	
<b>Net (Rev/Exp)</b>	<b>6.23</b>	<b>9.07</b>	<b>0.00</b>	<b>10.75</b>	<b>0.95</b>	<b>10.75</b>	<b>-10.75</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,428.47</b>	<b>10.75</b>	<b>0.00</b>	<b>1,439.22</b>				

**Fund 018 COUNTY OFFICES SAVINGS FUND**

Fiscal Year 2018

<b>Expenses</b>								
610-473.100 CAPITAL IMPROVEMENT	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %

# BUDGETARY STATUS REPORT

**Fund 018 COUNTY OFFICES SAVINGS FUND**

Warren County

**Department 610 COUNTY OFFICES/FINANCE**

Period Ending Date: November 30, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Account Name</b>								
Expenses Total	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	
Expenses Fund Total	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	
Net (Rev/Exp)	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
169,448.85	+	1,273.55	-	0.00	=	170,722.40		

**Fund 019 GEOGRAPHIC INFORMATION SYSTEM**

Fiscal Year 2018

<b>Revenues</b>								
000-350.100								
GEO. INF. SYS. FEES	47,223.00	60,763.00	57,500.00	54,712.00	5,246.00	54,712.00	2,788.00	95.15 %
000-353.300								
GRANT /DONATION INCOME	0.00	0.00	42,500.00	48,450.00	0.00	48,450.00	-5,950.00	114.00 %
<b>Revenues Total</b>	<b>47,223.00</b>	<b>60,763.00</b>	<b>100,000.00</b>	<b>103,162.00</b>	<b>5,246.00</b>	<b>103,162.00</b>	<b>-3,162.00</b>	
<b>Expenses</b>								
615-472.100								
GEO. INF. SYS. EXPENSES	16,595.30	10,435.60	79,500.00	132,337.31	0.00	132,337.31	-52,837.31	166.46 %
<b>Expenses Total</b>	<b>16,595.30</b>	<b>10,435.60</b>	<b>79,500.00</b>	<b>132,337.31</b>	<b>0.00</b>	<b>132,337.31</b>	<b>-52,837.31</b>	
<b>Revenues Total</b>	<b>47,223.00</b>	<b>60,763.00</b>	<b>100,000.00</b>	<b>103,162.00</b>	<b>5,246.00</b>	<b>103,162.00</b>	<b>-3,162.00</b>	
<b>Expenses Fund Total</b>	<b>16,595.30</b>	<b>10,435.60</b>	<b>79,500.00</b>	<b>132,337.31</b>	<b>0.00</b>	<b>132,337.31</b>	<b>-52,837.31</b>	
<b>Net (Rev/Exp)</b>	<b>30,627.70</b>	<b>50,327.40</b>	<b>20,500.00</b>	<b>-29,175.31</b>	<b>5,246.00</b>	<b>-29,175.31</b>	<b>49,675.31</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
96,230.70	+	103,836.27	-	154,270.33	=	45,796.64		

**Fund 020 WORKMAN'S COMPENSATION FUND**

Fiscal Year 2018

<b>Revenues</b>								
000-301.100								
PROPERTY TAX DIST	85,201.22	82,963.81	85,000.00	84,771.88	15,995.17	84,771.88	228.12	99.73 %
000-385.100								
MISCELLANEOUS	0.00	4,835.40	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<b>Revenues Total</b>	<b>85,201.22</b>	<b>87,799.21</b>	<b>86,000.00</b>	<b>84,771.88</b>	<b>15,995.17</b>	<b>84,771.88</b>	<b>1,228.12</b>	
<b>Expenses</b>								
620-411.100								
WORKMANS COMP. INSURANCE	76,050.56	74,365.21	83,000.00	65,934.41	5,446.00	65,934.41	17,065.59	79.44 %
<b>Expenses Total</b>	<b>76,050.56</b>	<b>74,365.21</b>	<b>83,000.00</b>	<b>65,934.41</b>	<b>5,446.00</b>	<b>65,934.41</b>	<b>17,065.59</b>	
<b>Revenues Total</b>	<b>85,201.22</b>	<b>87,799.21</b>	<b>86,000.00</b>	<b>84,771.88</b>	<b>15,995.17</b>	<b>84,771.88</b>	<b>1,228.12</b>	

# BUDGETARY STATUS REPORT

**Fund 020 WORKMAN'S COMPENSATION FUND**

Warren County

**Department 620 PAYROLL BENEFITS/FINANCE**

Period Ending Date: November 30, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Expenses Fund Total</b>	76,050.56	74,365.21	83,000.00	65,934.41	5,446.00	65,934.41	17,065.59	
<b>Net (Rev/Exp)</b>	9,150.66	13,434.00	3,000.00	18,837.47	10,549.17	18,837.47	-15,837.47	
<b>Beginning/Adjusted Balance</b>								
181,442.02	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		86,076.87	65,934.41	201,584.48				

**Fund 021 SOCIAL SECURITY FUND**

Fiscal Year 2018

<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST	170,101.39	170,827.07	175,000.00	174,542.26	32,933.48	174,542.26	457.74	99.74 %
000-321.100 REIMB OFFICERS' STIP. SOC SEC	2,469.68	2,486.25	2,000.00	2,715.75	0.00	2,715.75	-715.75	135.79 %
<b>Revenues Total</b>	<b>172,571.07</b>	<b>173,313.32</b>	<b>177,000.00</b>	<b>177,258.01</b>	<b>32,933.48</b>	<b>177,258.01</b>	<b>-258.01</b>	
<b>Expenses</b>								
630-406.100 SOCIAL SECURITY TAX	186,268.03	201,691.97	180,000.00	205,175.32	24,000.83	205,175.32	-25,175.32	113.99 %
<b>Expenses Total</b>	<b>186,268.03</b>	<b>201,691.97</b>	<b>180,000.00</b>	<b>205,175.32</b>	<b>24,000.83</b>	<b>205,175.32</b>	<b>-25,175.32</b>	
<b>Revenues Total</b>	<b>172,571.07</b>	<b>173,313.32</b>	<b>177,000.00</b>	<b>177,258.01</b>	<b>32,933.48</b>	<b>177,258.01</b>	<b>-258.01</b>	
<b>Expenses Fund Total</b>	<b>186,268.03</b>	<b>201,691.97</b>	<b>180,000.00</b>	<b>205,175.32</b>	<b>24,000.83</b>	<b>205,175.32</b>	<b>-25,175.32</b>	
<b>Net (Rev/Exp)</b>	<b>-13,696.96</b>	<b>-28,378.65</b>	<b>-3,000.00</b>	<b>-27,917.31</b>	<b>8,932.65</b>	<b>-27,917.31</b>	<b>24,917.31</b>	
<b>Beginning/Adjusted Balance</b>								
299,817.42	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		179,185.55	205,175.32	273,827.65				

**Fund 022 UNEMPLOYMENT FUND**

Fiscal Year 2018

<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST	20,171.31	19,597.73	15,000.00	14,961.73	2,823.05	14,961.73	38.27	99.74 %
<b>Revenues Total</b>	<b>20,171.31</b>	<b>19,597.73</b>	<b>15,000.00</b>	<b>14,961.73</b>	<b>2,823.05</b>	<b>14,961.73</b>	<b>38.27</b>	
<b>Expenses</b>								
630-410.100 UNEMPLOYMENT TAX	12,584.10	9,848.72	15,000.00	7,904.92	0.00	7,904.92	7,095.08	52.70 %
<b>Expenses Total</b>	<b>12,584.10</b>	<b>9,848.72</b>	<b>15,000.00</b>	<b>7,904.92</b>	<b>0.00</b>	<b>7,904.92</b>	<b>7,095.08</b>	
<b>Revenues Total</b>	<b>20,171.31</b>	<b>19,597.73</b>	<b>15,000.00</b>	<b>14,961.73</b>	<b>2,823.05</b>	<b>14,961.73</b>	<b>38.27</b>	
<b>Expenses Fund Total</b>	<b>12,584.10</b>	<b>9,848.72</b>	<b>15,000.00</b>	<b>7,904.92</b>	<b>0.00</b>	<b>7,904.92</b>	<b>7,095.08</b>	

# BUDGETARY STATUS REPORT

**Fund 022 UNEMPLOYMENT FUND**

Warren County

**Department 630 PAYROLL BENEFITS/FINANCE**

Period Ending Date: November 30, 2018

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)	7,587.21	9,749.01	0.00	7,056.81	2,823.05	7,056.81	-7,056.81	
<b>Beginning/Adjusted Balance</b>								
68,356.36	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		15,478.01	7,904.92		75,929.45			

**Fund 023 LAW LIBRARY FUND**

Fiscal Year 2018

Revenues								
000-350.100								
LAW LIBRARY FEES	4,470.00	3,880.00	3,600.00	3,800.00	350.00	3,800.00	-200.00	105.56 %
<b>Revenues Total</b>	<b>4,470.00</b>	<b>3,880.00</b>	<b>3,600.00</b>	<b>3,800.00</b>	<b>350.00</b>	<b>3,800.00</b>	<b>-200.00</b>	
<b>Revenues Total</b>	<b>4,470.00</b>	<b>3,880.00</b>	<b>3,600.00</b>	<b>3,800.00</b>	<b>350.00</b>	<b>3,800.00</b>	<b>-200.00</b>	
<b>Net (Rev/Exp)</b>	<b>4,470.00</b>	<b>3,880.00</b>	<b>3,600.00</b>	<b>3,800.00</b>	<b>350.00</b>	<b>3,800.00</b>	<b>-200.00</b>	
<b>Beginning/Adjusted Balance</b>								
230.00	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		3,800.00	3,680.00		350.00			

**Fund 024 CO. TREASURER AUTOMATION**

Fiscal Year 2018

Revenues								
000-350.100								
TAX SALE FEES	6,860.00	7,250.00	5,000.00	5,335.00	2,180.00	5,335.00	-335.00	106.70 %
<b>Revenues Total</b>	<b>6,860.00</b>	<b>7,250.00</b>	<b>5,000.00</b>	<b>5,335.00</b>	<b>2,180.00</b>	<b>5,335.00</b>	<b>-335.00</b>	
Expenses								
670-472.100								
AUTOMATION EXPENSES	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	
<b>Revenues Total</b>	<b>6,860.00</b>	<b>7,250.00</b>	<b>5,000.00</b>	<b>5,335.00</b>	<b>2,180.00</b>	<b>5,335.00</b>	<b>-335.00</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>6,860.00</b>	<b>7,250.00</b>	<b>3,000.00</b>	<b>5,335.00</b>	<b>2,180.00</b>	<b>5,335.00</b>	<b>-2,335.00</b>	
<b>Beginning/Adjusted Balance</b>								
94,195.13	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		6,055.48	0.00		100,250.61			

**Fund 025 VITAL RECORDS FUND**

Fiscal Year 2018

Revenues								
000-350.100								
FILING FEES	4,437.00	6,941.00	4,300.00	6,890.50	360.00	6,890.50	-2,590.50	160.24 %
<b>Revenues Total</b>	<b>4,437.00</b>	<b>6,941.00</b>	<b>4,300.00</b>	<b>6,890.50</b>	<b>360.00</b>	<b>6,890.50</b>	<b>-2,590.50</b>	

# BUDGETARY STATUS REPORT

**Fund 025 VITAL RECORDS FUND**

Warren County

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

Period Ending Date: November 30, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Expenses</b>								
680-401.200								
SALARY ANN. TX TO 001 000382200	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00	100.00 %
680-472.100								
STORAGE OF VITAL RECORDS	2,904.87	1,469.59	3,100.00	1,719.50	0.00	1,719.50	1,380.50	55.47 %
<b>Expenses Total</b>	<b>4,104.87</b>	<b>2,669.59</b>	<b>4,300.00</b>	<b>2,919.50</b>	<b>0.00</b>	<b>2,919.50</b>	<b>1,380.50</b>	
<b>Revenues Total</b>	<b>4,437.00</b>	<b>6,941.00</b>	<b>4,300.00</b>	<b>6,890.50</b>	<b>360.00</b>	<b>6,890.50</b>	<b>-2,590.50</b>	
<b>Expenses Fund Total</b>	<b>4,104.87</b>	<b>2,669.59</b>	<b>4,300.00</b>	<b>2,919.50</b>	<b>0.00</b>	<b>2,919.50</b>	<b>1,380.50</b>	
<b>Net (Rev/Exp)</b>	<b>332.13</b>	<b>4,271.41</b>	<b>0.00</b>	<b>3,971.00</b>	<b>360.00</b>	<b>3,971.00</b>	<b>-3,971.00</b>	
<b>Beginning/Adjusted Balance</b>								
	16,653.49	+	YTD Revenues 7,022.80	-	YTD Expenses 2,919.50	=	Current Fund Balance 20,756.79	

**Fund 026 PROBATION SERVICES FUND**

Fiscal Year 2018

<b>Revenues</b>								
000-350.100								
PROBATION FEES	33,094.88	28,172.95	28,000.00	23,509.52	2,071.93	23,509.52	4,490.48	83.96 %
000-350.200								
DRUG TESTING FEE	3,144.77	2,444.33	3,000.00	3,094.43	155.00	3,094.43	-94.43	103.15 %
000-350.600								
OPERATIONS FEES	7,873.00	8,013.50	7,500.00	7,329.71	665.75	7,329.71	170.29	97.73 %
000-385.100								
MISCELLANEOUS	0.00	0.00	0.00	27,520.00	0.00	27,520.00	-27,520.00	100.00 %
<b>Revenues Total</b>	<b>44,112.65</b>	<b>38,630.78</b>	<b>38,500.00</b>	<b>61,453.66</b>	<b>2,892.68</b>	<b>61,453.66</b>	<b>-22,953.66</b>	
<b>Expenses</b>								
660-472.100								
EQUIPMENT PURCHASE	17,861.65	45,041.22	12,000.00	21,359.11	1,725.00	21,359.11	-9,359.11	177.99 %
<b>Expenses Total</b>	<b>17,861.65</b>	<b>45,041.22</b>	<b>12,000.00</b>	<b>21,359.11</b>	<b>1,725.00</b>	<b>21,359.11</b>	<b>-9,359.11</b>	
<b>Revenues Total</b>	<b>44,112.65</b>	<b>38,630.78</b>	<b>38,500.00</b>	<b>61,453.66</b>	<b>2,892.68</b>	<b>61,453.66</b>	<b>-22,953.66</b>	
<b>Expenses Fund Total</b>	<b>17,861.65</b>	<b>45,041.22</b>	<b>12,000.00</b>	<b>21,359.11</b>	<b>1,725.00</b>	<b>21,359.11</b>	<b>-9,359.11</b>	
<b>Net (Rev/Exp)</b>	<b>26,251.00</b>	<b>-6,410.44</b>	<b>26,500.00</b>	<b>40,094.55</b>	<b>1,167.68</b>	<b>40,094.55</b>	<b>-13,594.55</b>	
<b>Beginning/Adjusted Balance</b>								
	281,210.02	+	YTD Revenues 64,498.41	-	YTD Expenses 21,359.11	=	Current Fund Balance 324,349.32	

**Fund 027 MEDICAL FUND**

Fiscal Year 2018

**Revenues**

# BUDGETARY STATUS REPORT

**Fund 027 MEDICAL FUND**

Warren County

Period Ending Date: November 30, 2018

**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								
MEDICAL COST FEES	2,339.50	2,653.26	3,000.00	2,921.82	351.10	2,921.82	78.18	97.39 %
<b>Revenues Total</b>	<b>2,339.50</b>	<b>2,653.26</b>	<b>3,000.00</b>	<b>2,921.82</b>	<b>351.10</b>	<b>2,921.82</b>	<b>78.18</b>	
<b>Expenses</b>								
660-472.100								
ARRESTEES MEDICAL EXPENSES	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	
<b>Revenues Total</b>	<b>2,339.50</b>	<b>2,653.26</b>	<b>3,000.00</b>	<b>2,921.82</b>	<b>351.10</b>	<b>2,921.82</b>	<b>78.18</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>2,339.50</b>	<b>2,653.26</b>	<b>0.00</b>	<b>2,921.82</b>	<b>351.10</b>	<b>2,921.82</b>	<b>-2,921.82</b>	
<b>Beginning/Adjusted Balance</b>	<b>7,623.38</b>	<b>2,989.28</b>	<b>0.00</b>	<b>10,612.66</b>				
	+	-	=					

**Fund 028 COURT DOCUMENT STORAGE FUND**

Fiscal Year 2018

Revenues								
000-350.100								
FILING FEES	35,956.39	36,006.10	36,000.00	32,595.44	2,877.85	32,595.44	3,404.56	90.54 %
<b>Revenues Total</b>	<b>35,956.39</b>	<b>36,006.10</b>	<b>36,000.00</b>	<b>32,595.44</b>	<b>2,877.85</b>	<b>32,595.44</b>	<b>3,404.56</b>	
Expenses								
660-472.100								
STORAGE OF COURT RECORDS	54,146.48	22,622.70	10,000.00	27,020.12	0.00	27,020.12	-17,020.12	270.20 %
<b>Expenses Total</b>	<b>54,146.48</b>	<b>22,622.70</b>	<b>10,000.00</b>	<b>27,020.12</b>	<b>0.00</b>	<b>27,020.12</b>	<b>-17,020.12</b>	
<b>Revenues Total</b>	<b>35,956.39</b>	<b>36,006.10</b>	<b>36,000.00</b>	<b>32,595.44</b>	<b>2,877.85</b>	<b>32,595.44</b>	<b>3,404.56</b>	
<b>Expenses Fund Total</b>	<b>54,146.48</b>	<b>22,622.70</b>	<b>10,000.00</b>	<b>27,020.12</b>	<b>0.00</b>	<b>27,020.12</b>	<b>-17,020.12</b>	
<b>Net (Rev/Exp)</b>	<b>-18,190.09</b>	<b>13,383.40</b>	<b>26,000.00</b>	<b>5,575.32</b>	<b>2,877.85</b>	<b>5,575.32</b>	<b>20,424.68</b>	
<b>Beginning/Adjusted Balance</b>	<b>211,730.30</b>	<b>34,151.64</b>	<b>42,917.35</b>	<b>202,964.59</b>				
	+	-	=					

**Fund 030 COUNTY HIGHWAY FUND**

Fiscal Year 2018

Revenues								
000-301.100								
PROPERTY TAX DIST.	299,149.39	305,245.47	315,000.00	337,346.92	63,336.12	337,346.92	-22,346.92	107.09 %
000-309.100								
MOBILE HOME PRIVILEGE TAX	53.45	60.67	60.00	44.39	44.39	44.39	15.61	73.98 %
000-309.200								
ILOT-HOUSING AUTH & B.T. PD. OUT	505.70	601.61	500.00	404.38	404.38	404.38	95.62	80.88 %

# BUDGETARY STATUS REPORT

Fund 030 COUNTY HIGHWAY FUND

Warren County

Period Ending Date: November 30, 2018

**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								
000-331.100 SALE OF MATERIALS	10,300.58	14,676.90	50,000.00	29,852.08	1,853.01	29,852.08	20,147.92	59.70 %
000-332.100 NON CO HWY WORK	208.62	0.00	20,000.00	14,428.40	0.00	14,428.40	5,571.60	72.14 %
000-333.100 EQUIPMENT RENTAL	76,144.59	136,923.57	250,000.00	423,874.52	0.00	423,874.52	-173,874.52	169.55 %
000-334.100 ENGINEER	138,096.77	112,905.47	150,000.00	143,570.56	2,020.40	143,570.56	6,429.44	95.71 %
000-380.100 CO. HIGHWAY INTEREST INCOME	1,998.44	2,333.59	1,500.00	2,680.71	790.02	2,680.71	-1,180.71	178.71 %
000-385.100 REFUNDS	550.00	330.92	500.00	5.00	0.00	5.00	495.00	1.00 %
000-390.900 MISCELLANEOUS	405,252.90	173,055.50	5,000.00	547.80	0.00	547.80	4,452.20	10.96 %
<b>Revenues Total</b>	<b>932,260.44</b>	<b>746,133.70</b>	<b>792,560.00</b>	<b>952,754.76</b>	<b>68,448.32</b>	<b>952,754.76</b>	<b>-160,194.76</b>	
<b>Expenses</b>								
710-401.100 SALARY, COUNTY HIGHWAY OFFICE	98,315.00	103,292.29	102,000.00	100,946.93	11,285.97	100,946.93	1,053.07	98.97 %
710-401.200 EMPLOYEE HEALTH INSURANCE	146,766.37	94,011.22	110,000.00	96,232.07	7,804.06	96,232.07	13,767.93	87.48 %
710-415.100 GARAGE MAINTENANCE	10,743.94	11,022.35	25,000.00	17,838.05	1,874.48	17,838.05	7,161.95	71.35 %
710-421.100 ENGINEERING	0.00	1,347.62	0.00	0.00	0.00	0.00	0.00	0.00 %
710-430.100 TELEPHONE	6,446.76	5,972.93	6,500.00	6,102.49	507.06	6,102.49	397.51	93.88 %
710-440.100 MEETING/TRAINING	2,268.95	849.64	4,000.00	1,849.32	226.24	1,849.32	2,150.68	46.23 %
710-441.100 DUES	1,201.36	1,386.96	1,500.00	1,403.70	0.00	1,403.70	96.30	93.58 %
710-441.200 TREAS. ADMIN FREE	3,850.00	3,850.00	3,850.00	3,850.00	0.00	3,850.00	0.00	100.00 %
710-450.100 UTILITIES	7,671.94	10,824.49	12,000.00	12,559.25	1,178.28	12,559.25	-559.25	104.66 %
710-460.100 OFFICE SUPPLIES	5,060.51	3,464.33	6,000.00	4,192.97	558.99	4,192.97	1,807.03	69.88 %
710-472.100 EQUIPMENT, PURCHASE	604.32	1,481.96	5,000.00	4,079.95	0.00	4,079.95	920.05	81.60 %
710-473.100 ALCOHOL AND DRUG TEST	855.00	827.50	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
720-401.100 SALARY, LABOR	149,241.12	159,684.46	170,000.00	162,766.94	19,027.76	162,766.94	7,233.06	95.75 %

# BUDGETARY STATUS REPORT

Fund 030 COUNTY HIGHWAY FUND

Warren County

Department 720 MAINTENANCE & CONSTRUCTION

Period Ending Date: November 30, 2018

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								
720-416.100 MACHINERY REPAIRS	55,563.42	38,263.67	60,000.00	44,336.32	1,189.30	44,336.32	15,663.68	73.89 %
720-452.100 MACHINERY RENTAL	502.48	2,962.24	12,000.00	1,703.88	0.00	1,703.88	10,296.12	14.20 %
720-461.100 GAS & OIL	42,724.01	38,282.50	100,000.00	73,477.78	11,541.47	73,477.78	26,522.22	73.48 %
720-466.100 MATERIALS	5,646.19	74,925.53	100,000.00	29,531.63	3,410.71	29,531.63	70,468.37	29.53 %
720-472.100 MACHINERY PURCHASES	20,450.00	196,070.00	200,000.00	324,095.76	188,895.76	324,095.76	-124,095.76	162.05 %
<b>Expenses Total</b>	<b>557,911.37</b>	<b>748,519.69</b>	<b>918,850.00</b>	<b>884,967.04</b>	<b>247,500.08</b>	<b>884,967.04</b>	<b>33,882.96</b>	
<b>Revenues Total</b>	<b>932,260.44</b>	<b>746,133.70</b>	<b>792,560.00</b>	<b>952,754.76</b>	<b>68,448.32</b>	<b>952,754.76</b>	<b>-160,194.76</b>	
<b>Expenses Fund Total</b>	<b>557,911.37</b>	<b>748,519.69</b>	<b>918,850.00</b>	<b>884,967.04</b>	<b>247,500.08</b>	<b>884,967.04</b>	<b>33,882.96</b>	
<b>Net (Rev/Exp)</b>	<b>374,349.07</b>	<b>-2,385.99</b>	<b>-126,290.00</b>	<b>67,787.72</b>	<b>-179,051.76</b>	<b>67,787.72</b>	<b>-194,077.72</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
277,841.31	+	953,658.27	- 884,967.04	= 346,532.54

Fund 031 SPECIAL BRIDGE AID FUND

Fiscal Year 2018

Revenues								
000-301.100 PROPERTY TAX DIST.	150,530.70	155,146.96	159,000.00	168,868.29	31,862.89	168,868.29	-9,868.29	106.21 %
000-360.100 REIMBURSEMENTS	0.00	3,971.44	300,000.00	0.00	0.00	0.00	300,000.00	0.00 %
000-380.100 SP.BRIDGE INTEREST INCOME	2,866.38	4,317.57	2,000.00	4,520.42	402.52	4,520.42	-2,520.42	226.02 %
<b>Revenues Total</b>	<b>153,397.08</b>	<b>163,435.97</b>	<b>461,000.00</b>	<b>173,388.71</b>	<b>32,265.41</b>	<b>173,388.71</b>	<b>287,611.29</b>	
Expenses								
730-404.100 LABOR - SPECIAL BRIDGE	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
730-421.100 ENGINEERING	76,420.76	27,398.70	40,000.00	41,996.16	0.00	41,996.16	-1,996.16	104.99 %
730-466.100 MATERIALS	19,923.53	27,829.94	300,000.00	32,455.78	12,537.37	32,455.78	267,544.22	10.82 %
730-472.100 EQUIPMENT	5,925.25	0.00	40,000.00	4,915.85	1,518.60	4,915.85	35,084.15	12.29 %
730-473.100 CONTRACT CONSTRUCTION	40,343.77	161,975.70	160,000.00	71,421.06	0.00	71,421.06	88,578.94	44.64 %
<b>Expenses Total</b>	<b>142,613.31</b>	<b>217,204.34</b>	<b>560,000.00</b>	<b>150,788.85</b>	<b>14,055.97</b>	<b>150,788.85</b>	<b>409,211.15</b>	
<b>Revenues Total</b>	<b>153,397.08</b>	<b>163,435.97</b>	<b>461,000.00</b>	<b>173,388.71</b>	<b>32,265.41</b>	<b>173,388.71</b>	<b>287,611.29</b>	

# BUDGETARY STATUS REPORT

**Fund 031 SPECIAL BRIDGE AID FUND**

Warren County

**Department 730 SPECIAL BRIDGE AID**

Period Ending Date: November 30, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Expenses Fund Total</b>	142,613.31	217,204.34	560,000.00	150,788.85	14,055.97	150,788.85	409,211.15	
<b>Net (Rev/Exp)</b>	10,783.77	-53,768.37	-99,000.00	22,599.86	18,209.44	22,599.86	-121,599.86	
<b>Beginning/Adjusted Balance</b>	<b>606,683.65</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	=	<b>Current Fund Balance</b>			
		173,388.71	150,788.85		629,283.51			

**Fund 032 COUNTY MOTOR FUEL TAX FUND**

Fiscal Year 2018

<b>Revenues</b>								
000-320.100 ALLOTMENTS	469,018.76	310,379.91	470,000.00	425,985.85	137,150.65	425,985.85	44,014.15	90.64 %
000-360.200 REIMBURSEMENT-CO. ENGINEER SALA	46,312.50	47,262.50	49,000.00	47,262.50	0.00	47,262.50	1,737.50	96.45 %
000-380.100 CO MFT INTEREST INCOME	788.40	932.86	1,000.00	1,240.47	76.33	1,240.47	-240.47	124.05 %
000-385.100 MISCELLANEOUS	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>516,119.66</b>	<b>358,575.28</b>	<b>520,000.00</b>	<b>474,488.82</b>	<b>137,226.98</b>	<b>474,488.82</b>	<b>45,511.18</b>	
<b>Expenses</b>								
740-401.100 SALARY, SUPERINTENDENT	92,625.00	97,941.43	96,000.00	94,525.08	10,906.74	94,525.08	1,474.92	98.46 %
740-401.200 OTHER SALARIES - COUNTY MFT	149,242.26	159,335.57	170,000.00	162,318.98	18,611.60	162,318.98	7,681.02	95.48 %
740-473.100 ROAD CONST. & MAINT.	226,124.21	207,001.83	260,000.00	102,758.66	857.15	102,758.66	157,241.34	39.52 %
<b>Expenses Total</b>	<b>467,991.47</b>	<b>464,278.83</b>	<b>526,000.00</b>	<b>359,602.72</b>	<b>30,375.49</b>	<b>359,602.72</b>	<b>166,397.28</b>	
<b>Revenues Total</b>	<b>516,119.66</b>	<b>358,575.28</b>	<b>520,000.00</b>	<b>474,488.82</b>	<b>137,226.98</b>	<b>474,488.82</b>	<b>45,511.18</b>	
<b>Expenses Fund Total</b>	<b>467,991.47</b>	<b>464,278.83</b>	<b>526,000.00</b>	<b>359,602.72</b>	<b>30,375.49</b>	<b>359,602.72</b>	<b>166,397.28</b>	
<b>Net (Rev/Exp)</b>	<b>48,128.19</b>	<b>-105,703.55</b>	<b>-6,000.00</b>	<b>114,886.10</b>	<b>106,851.49</b>	<b>114,886.10</b>	<b>-120,886.10</b>	
<b>Beginning/Adjusted Balance</b>	<b>107,848.76</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	=	<b>Current Fund Balance</b>			
		474,488.82	359,602.72		222,734.86			

**Fund 033 TOWNSHIP MOTOR FUEL TAX FUND**

Fiscal Year 2018

<b>Revenues</b>								
000-320.100 ALLOTMENTS	1,447,436.63	1,054,353.18	1,400,000.00	1,054,332.91	92,111.89	1,054,332.91	345,667.09	75.31 %
000-380.100 TWP MFT INTEREST INCOME	3,203.19	4,784.40	4,000.00	4,998.81	303.44	4,998.81	-998.81	124.97 %

# BUDGETARY STATUS REPORT

**Fund 033 TOWNSHIP MOTOR FUEL TAX FUND**

Warren County

Period Ending Date: November 30, 2018

**Department**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-385.100 MISCELLANEOUS	0.00	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>1,450,639.82</b>	<b>1,065,887.58</b>	<b>1,404,000.00</b>	<b>1,059,331.72</b>	<b>92,415.33</b>	<b>1,059,331.72</b>	<b>344,668.28</b>	
<b>Expenses</b>								
750-473.100 ROAD CONST. & MAINT.	1,151,195.83	1,125,145.61	1,400,000.00	1,131,844.81	42,183.46	1,131,844.81	268,155.19	80.85 %
<b>Expenses Total</b>	<b>1,151,195.83</b>	<b>1,125,145.61</b>	<b>1,400,000.00</b>	<b>1,131,844.81</b>	<b>42,183.46</b>	<b>1,131,844.81</b>	<b>268,155.19</b>	
<b>Revenues Total</b>	<b>1,450,639.82</b>	<b>1,065,887.58</b>	<b>1,404,000.00</b>	<b>1,059,331.72</b>	<b>92,415.33</b>	<b>1,059,331.72</b>	<b>344,668.28</b>	
<b>Expenses Fund Total</b>	<b>1,151,195.83</b>	<b>1,125,145.61</b>	<b>1,400,000.00</b>	<b>1,131,844.81</b>	<b>42,183.46</b>	<b>1,131,844.81</b>	<b>268,155.19</b>	
<b>Net (Rev/Exp)</b>	<b>299,443.99</b>	<b>-59,258.03</b>	<b>4,000.00</b>	<b>-72,513.09</b>	<b>50,231.87</b>	<b>-72,513.09</b>	<b>76,513.09</b>	
<b>Beginning/Adjusted Balance</b>	<b>583,403.42</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		1,059,331.72	1,131,844.81	= 510,890.33				

**Fund 034 MATCHING TAX FUND**

Fiscal Year 2018

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.	150,530.71	155,146.97	159,000.00	168,868.29	31,862.89	168,868.29	-9,868.29	106.21 %
000-380.100 MATCHING TAX INTEREST INCOME	2,234.93	4,176.74	3,000.00	8,143.76	693.83	8,143.76	-5,143.76	271.46 %
000-385.100 MISCELLANEOUS	68,601.80	611,919.93	60,000.00	688,578.68	0.00	688,578.68	-628,578.68	1,147.63 %
000-386.100 FEDERAL AID PP-PAVEMENT PRESERVA	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00 %
<b>Revenues Total</b>	<b>221,367.44</b>	<b>771,243.64</b>	<b>722,000.00</b>	<b>865,590.73</b>	<b>32,556.72</b>	<b>865,590.73</b>	<b>-143,590.73</b>	
<b>Expenses</b>								
760-473.300 BNSF CROSSINGS	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
760-474.300 GENERAL MAINTENANCE	26,573.83	20,225.36	90,000.00	51,975.17	0.00	51,975.17	38,024.83	57.75 %
<b>Expenses Total</b>	<b>26,573.83</b>	<b>20,225.36</b>	<b>96,000.00</b>	<b>51,975.17</b>	<b>0.00</b>	<b>51,975.17</b>	<b>44,024.83</b>	
<b>Revenues Total</b>	<b>221,367.44</b>	<b>771,243.64</b>	<b>722,000.00</b>	<b>865,590.73</b>	<b>32,556.72</b>	<b>865,590.73</b>	<b>-143,590.73</b>	
<b>Expenses Fund Total</b>	<b>26,573.83</b>	<b>20,225.36</b>	<b>96,000.00</b>	<b>51,975.17</b>	<b>0.00</b>	<b>51,975.17</b>	<b>44,024.83</b>	
<b>Net (Rev/Exp)</b>	<b>194,793.61</b>	<b>751,018.28</b>	<b>626,000.00</b>	<b>813,615.56</b>	<b>32,556.72</b>	<b>813,615.56</b>	<b>-187,615.56</b>	
<b>Beginning/Adjusted Balance</b>	<b>1,062,564.45</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		899,401.84	876,087.91	= 1,085,878.38				

**Fund 035 TOWNSHIP BRIDGE PROGRAM FUND**

Fiscal Year 2018

# BUDGETARY STATUS REPORT

**Fund 035 TOWNSHIP BRIDGE PROGRAM FUND**

Warren County

Period Ending Date: November 30, 2018

**Department**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Revenues</b>								
000-370.100 CONSTRUCTION	199,427.67	509,899.96	150,000.00	108,418.23	11,884.72	108,418.23	41,581.77	72.28 %
000-370.200 ENGINEERING	45,704.78	21,828.34	0.00	5,900.91	442.89	5,900.91	-5,900.91	100.00 %
000-380.100 TWP BRIDGE INTEREST INCOME	669.70	1,498.20	700.00	589.60	50.07	589.60	110.40	84.23 %
<b>Revenues Total</b>	<b>245,802.15</b>	<b>533,226.50</b>	<b>150,700.00</b>	<b>114,908.74</b>	<b>12,377.68</b>	<b>114,908.74</b>	<b>35,791.26</b>	
<b>Expenses</b>								
770-473.100 ENGINEERING & CONSTRUCTION	225,077.36	403,410.89	150,000.00	300,793.51	0.00	300,793.51	-150,793.51	200.53 %
<b>Expenses Total</b>	<b>225,077.36</b>	<b>403,410.89</b>	<b>150,000.00</b>	<b>300,793.51</b>	<b>0.00</b>	<b>300,793.51</b>	<b>-150,793.51</b>	
<b>Revenues Total</b>	<b>245,802.15</b>	<b>533,226.50</b>	<b>150,700.00</b>	<b>114,908.74</b>	<b>12,377.68</b>	<b>114,908.74</b>	<b>35,791.26</b>	
<b>Expenses Fund Total</b>	<b>225,077.36</b>	<b>403,410.89</b>	<b>150,000.00</b>	<b>300,793.51</b>	<b>0.00</b>	<b>300,793.51</b>	<b>-150,793.51</b>	
<b>Net (Rev/Exp)</b>	<b>20,724.79</b>	<b>129,815.61</b>	<b>700.00</b>	<b>-185,884.77</b>	<b>12,377.68</b>	<b>-185,884.77</b>	<b>186,584.77</b>	
<b>Beginning/Adjusted Balance</b>	<b>274,269.56</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		114,908.74	300,793.51	88,384.79	=			

**Fund 040 HEALTH DEPT. FUND**

Fiscal Year 2018

<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST.	24,988.39	27,110.26	32,500.00	29,923.45	5,646.10	29,923.45	2,576.55	92.07 %
000-385.100 MISCELLANEOUS-PAYROLL	273,998.97	356,822.25	577,500.00	371,504.14	43,519.24	371,504.14	205,995.86	64.33 %
<b>Revenues Total</b>	<b>298,987.36</b>	<b>383,932.51</b>	<b>610,000.00</b>	<b>401,427.59</b>	<b>49,165.34</b>	<b>401,427.59</b>	<b>208,572.41</b>	
<b>Expenses</b>								
000-401.100 TAX DIST. PAID TO HEALTH DEPT	24,988.39	27,110.26	32,500.00	29,923.45	5,646.10	29,923.45	2,576.55	92.07 %
910-401.100 SALARY, HEALTH DEPT	273,998.97	356,821.45	577,500.00	371,504.05	43,519.25	371,504.05	205,995.95	64.33 %
<b>Expenses Total</b>	<b>298,987.36</b>	<b>383,931.71</b>	<b>610,000.00</b>	<b>401,427.50</b>	<b>49,165.35</b>	<b>401,427.50</b>	<b>208,572.50</b>	
<b>Revenues Total</b>	<b>298,987.36</b>	<b>383,932.51</b>	<b>610,000.00</b>	<b>401,427.59</b>	<b>49,165.34</b>	<b>401,427.59</b>	<b>208,572.41</b>	
<b>Expenses Fund Total</b>	<b>298,987.36</b>	<b>383,931.71</b>	<b>610,000.00</b>	<b>401,427.50</b>	<b>49,165.35</b>	<b>401,427.50</b>	<b>208,572.50</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>0.09</b>	<b>-0.01</b>	<b>0.09</b>	<b>-0.09</b>	
<b>Beginning/Adjusted Balance</b>	<b>6.45</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		401,427.59	401,427.50	6.54	=			

# BUDGETARY STATUS REPORT

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

Warren County

Period Ending Date: November 30, 2018

**Department**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Fund 041 INDIGENT VETERAN'S AID FUND</b>								
<b>Fiscal Year 2018</b>								
<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST	63,020.97	61,516.63	63,000.00	62,774.76	11,808.75	62,774.76	225.24	99.64 %
000-309.100 MOBILE HOME TAX DISTRIBUTION	5.75	6.19	0.00	4.13	4.13	4.13	-4.13	100.00 %
000-309.200 ILOT-HOUSING AUTH.& B.T. PD. OUT	56.27	66.47	0.00	42.67	42.67	42.67	-42.67	100.00 %
000-385.100 MISCELLANEOUS	0.13	245.00	0.00	-25.00	-25.00	-25.00	25.00	100.00 %
<b>Revenues Total</b>	<b>63,083.12</b>	<b>61,834.29</b>	<b>63,000.00</b>	<b>62,796.56</b>	<b>11,830.55</b>	<b>62,796.56</b>	<b>203.44</b>	
<b>Expenses</b>								
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	39,353.62	33,358.87	51,000.00	31,059.39	2,460.79	31,059.39	19,940.61	60.90 %
920-460.100 OFFICE & TRAVEL	2,418.53	2,778.53	2,700.00	2,739.81	180.00	2,739.81	-39.81	101.47 %
<b>Expenses Total</b>	<b>50,670.15</b>	<b>45,035.40</b>	<b>62,598.00</b>	<b>42,697.20</b>	<b>3,382.29</b>	<b>42,697.20</b>	<b>19,900.80</b>	
<b>Revenues Total</b>	<b>63,083.12</b>	<b>61,834.29</b>	<b>63,000.00</b>	<b>62,796.56</b>	<b>11,830.55</b>	<b>62,796.56</b>	<b>203.44</b>	
<b>Expenses Fund Total</b>	<b>50,670.15</b>	<b>45,035.40</b>	<b>62,598.00</b>	<b>42,697.20</b>	<b>3,382.29</b>	<b>42,697.20</b>	<b>19,900.80</b>	
<b>Net (Rev/Exp)</b>	<b>12,412.97</b>	<b>16,798.89</b>	<b>402.00</b>	<b>20,099.36</b>	<b>8,448.26</b>	<b>20,099.36</b>	<b>-19,697.36</b>	

<b>Beginning/Adjusted Balance</b>			<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
161,322.03	+		64,059.63	-	42,697.20	=	182,684.46

**Fund 042 SPAY/NEUTER FUND**

**Fiscal Year 2018**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Revenues</b>								
000-350.100 SPAY/NEUTER FEES	3,640.00	3,330.00	2,500.00	3,260.00	330.00	3,260.00	-760.00	130.40 %
000-390.100 TRANSFER FROM OTHER FUND	26,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>29,820.00</b>	<b>3,330.00</b>	<b>2,500.00</b>	<b>3,260.00</b>	<b>330.00</b>	<b>3,260.00</b>	<b>-760.00</b>	
<b>Expenses</b>								
930-457.100 SPAY/NEUTER VOUCHERS	225.00	0.00	525.00	0.00	0.00	0.00	525.00	0.00 %
<b>Expenses Total</b>	<b>225.00</b>	<b>0.00</b>	<b>525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.00</b>	

# BUDGETARY STATUS REPORT

**Fund 042 SPAY/NEUTER FUND**

Warren County

**Department 930 SPAY/NEUTER - WC ACO**

Period Ending Date: November 30, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Revenues Total</b>	29,820.00	3,330.00	2,500.00	3,260.00	330.00	3,260.00	-760.00	
<b>Expenses Fund Total</b>	225.00	0.00	525.00	0.00	0.00	0.00	525.00	
<b>Net (Rev/Exp)</b>	29,595.00	3,330.00	1,975.00	3,260.00	330.00	3,260.00	-1,285.00	
<b>Beginning/Adjusted Balance</b>	33,239.32							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		3,521.65	0.00	= 36,760.97				

**Fund 043 MENTAL HEALTH FUND**

**Fiscal Year 2018**

<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST.	374,642.60	250,000.00	415,000.00	669,325.34	0.00	669,325.34	-254,325.34	161.28 %
000-380.100 MENTAL HEALTH INTEREST	187.55	208.26	260.00	358.76	42.33	358.76	-98.76	137.98 %
<b>Revenues Total</b>	<b>374,830.15</b>	<b>250,208.26</b>	<b>415,260.00</b>	<b>669,684.10</b>	<b>42.33</b>	<b>669,684.10</b>	<b>-254,424.10</b>	
<b>Expenses</b>								
940-480.100 MENTAL HEALTH BOARD	279,000.00	375,000.00	415,000.00	381,025.00	0.00	381,025.00	33,975.00	91.81 %
<b>Expenses Total</b>	<b>279,000.00</b>	<b>375,000.00</b>	<b>415,000.00</b>	<b>381,025.00</b>	<b>0.00</b>	<b>381,025.00</b>	<b>33,975.00</b>	
<b>Revenues Total</b>	<b>374,830.15</b>	<b>250,208.26</b>	<b>415,260.00</b>	<b>669,684.10</b>	<b>42.33</b>	<b>669,684.10</b>	<b>-254,424.10</b>	
<b>Expenses Fund Total</b>	<b>279,000.00</b>	<b>375,000.00</b>	<b>415,000.00</b>	<b>381,025.00</b>	<b>0.00</b>	<b>381,025.00</b>	<b>33,975.00</b>	
<b>Net (Rev/Exp)</b>	<b>95,830.15</b>	<b>-124,791.74</b>	<b>260.00</b>	<b>288,659.10</b>	<b>42.33</b>	<b>288,659.10</b>	<b>-288,399.10</b>	
<b>Beginning/Adjusted Balance</b>	252,123.40							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		669,684.10	584,504.50	= 337,303.00				

**Fund 044 COURT SYSTEM MAINTENCE FUND**

**Fiscal Year 2018**

<b>Revenues</b>								
000-350.100 FILING FEES	13,175.30	12,843.02	13,000.00	12,430.53	1,272.00	12,430.53	569.47	95.62 %
<b>Revenues Total</b>	<b>13,175.30</b>	<b>12,843.02</b>	<b>13,000.00</b>	<b>12,430.53</b>	<b>1,272.00</b>	<b>12,430.53</b>	<b>569.47</b>	
<b>Expenses</b>								
950-480.100 COURT SYSTEM MAINTENCE EXPENSE:	0.00	8,965.88	10,000.00	2,645.00	0.00	2,645.00	7,355.00	26.45 %
<b>Expenses Total</b>	<b>0.00</b>	<b>8,965.88</b>	<b>10,000.00</b>	<b>2,645.00</b>	<b>0.00</b>	<b>2,645.00</b>	<b>7,355.00</b>	
<b>Revenues Total</b>	<b>13,175.30</b>	<b>12,843.02</b>	<b>13,000.00</b>	<b>12,430.53</b>	<b>1,272.00</b>	<b>12,430.53</b>	<b>569.47</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>8,965.88</b>	<b>10,000.00</b>	<b>2,645.00</b>	<b>0.00</b>	<b>2,645.00</b>	<b>7,355.00</b>	

# BUDGETARY STATUS REPORT

Fund 044 COURT SYSTEM MAINTENCE FUND

Warren County

Department 950 COURT SYS MAINT/WCCC

Period Ending Date: November 30, 2018

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)	13,175.30	3,877.14	3,000.00	9,785.53	1,272.00	9,785.53	-6,785.53	
<b>Beginning/Adjusted Balance</b>								
254,651.05	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		14,367.29	2,645.00	266,373.34				

Fund 045 EXTENSION EDUCATION FUND

Fiscal Year 2018

Revenues								
000-301.100								
PROPERTY TAX DIST.	68,009.69	66,278.97	68,000.00	67,956.18	12,934.81	67,956.18	43.82	99.94 %
<b>Revenues Total</b>	<b>68,009.69</b>	<b>66,278.97</b>	<b>68,000.00</b>	<b>67,956.18</b>	<b>12,934.81</b>	<b>67,956.18</b>	<b>43.82</b>	
Expenses								
000-401.100								
TAX DIST PAID TO EXT.ED.SERV.	68,009.69	66,278.97	68,000.00	67,956.18	12,934.81	67,956.18	43.82	99.94 %
<b>Expenses Total</b>	<b>68,009.69</b>	<b>66,278.97</b>	<b>68,000.00</b>	<b>67,956.18</b>	<b>12,934.81</b>	<b>67,956.18</b>	<b>43.82</b>	
<b>Revenues Total</b>	<b>68,009.69</b>	<b>66,278.97</b>	<b>68,000.00</b>	<b>67,956.18</b>	<b>12,934.81</b>	<b>67,956.18</b>	<b>43.82</b>	
<b>Expenses Fund Total</b>	<b>68,009.69</b>	<b>66,278.97</b>	<b>68,000.00</b>	<b>67,956.18</b>	<b>12,934.81</b>	<b>67,956.18</b>	<b>43.82</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>								
0.00	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		67,956.18	67,956.18	0.00				

Fund 046 CIR.CLERK.OPER.ADMIM.FUND

Fiscal Year 2018

Revenues								
000-350.100								
CIR. CLERK ADMIN. FEES	5,441.39	5,712.07	5,800.00	4,517.78	391.96	4,517.78	1,282.22	77.89 %
<b>Revenues Total</b>	<b>5,441.39</b>	<b>5,712.07</b>	<b>5,800.00</b>	<b>4,517.78</b>	<b>391.96</b>	<b>4,517.78</b>	<b>1,282.22</b>	
Expenses								
970-480.100								
CIR.CLERK OPER. ADMIN.EXPENSES	3,357.44	9,584.63	2,000.00	2,526.87	707.38	2,526.87	-526.87	126.34 %
<b>Expenses Total</b>	<b>3,357.44</b>	<b>9,584.63</b>	<b>2,000.00</b>	<b>2,526.87</b>	<b>707.38</b>	<b>2,526.87</b>	<b>-526.87</b>	
<b>Revenues Total</b>	<b>5,441.39</b>	<b>5,712.07</b>	<b>5,800.00</b>	<b>4,517.78</b>	<b>391.96</b>	<b>4,517.78</b>	<b>1,282.22</b>	
<b>Expenses Fund Total</b>	<b>3,357.44</b>	<b>9,584.63</b>	<b>2,000.00</b>	<b>2,526.87</b>	<b>707.38</b>	<b>2,526.87</b>	<b>-526.87</b>	
<b>Net (Rev/Exp)</b>	<b>2,083.95</b>	<b>-3,872.56</b>	<b>3,800.00</b>	<b>1,990.91</b>	<b>-315.42</b>	<b>1,990.91</b>	<b>1,809.09</b>	
<b>Beginning/Adjusted Balance</b>								
28,661.01	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		4,741.90	2,526.87	30,876.04				

# BUDGETARY STATUS REPORT

Fund 047 CHILDREN'S ROOM FUND

Warren County

Department 980 CHILDRENS ROOM/WCCC

Period Ending Date: November 30, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Fund 047 CHILDREN'S ROOM FUND</b>								
Fiscal Year 2018								
<b>Expenses</b>								
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 %
<b>Expenses Total</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	
<b>Expenses Fund Total</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	
<b>Net (Rev/Exp)</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>								
16,566.46	+	YTD Revenues 877.65	-	YTD Expenses 750.00	=	Current Fund Balance 16,694.11		

Fund 048 FEDERAL GRANT FUND

Fiscal Year 2018

<b>Revenues</b>								
000-329.500								
COUNTY CLERK'S GRANT	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	
<b>Expenses</b>								
130-401.500								
CO. CLERK'S GRANT ORDER PAID	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>								
2,460.00	+	YTD Revenues 0.00	-	YTD Expenses 0.00	=	Current Fund Balance 2,460.00		

Fund 049 STATE GRANT FUND

Fiscal Year 2018

<b>Revenues</b>								
000-329.500								
COUNTY CLERK'S GRANT	0.00	7,258.27	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<b>Revenues Total</b>	<b>0.00</b>	<b>7,258.27</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	
<b>Expenses</b>								
130-401.500								
CO. CLERK'S GRANT ORDER PAID	0.00	7,258.27	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %

# BUDGETARY STATUS REPORT

Fund 049 STATE GRANT FUND

Warren County

Department 130 COUNTY CLERK

Period Ending Date: November 30, 2018

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	0.00	7,258.27	2,000.00	0.00	0.00	0.00	2,000.00	
Revenues Total	0.00	7,258.27	2,000.00	0.00	0.00	0.00	2,000.00	
Expenses Fund Total	0.00	7,258.27	2,000.00	0.00	0.00	0.00	2,000.00	
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues 0.00	YTD Expenses 0.00	=	Current Fund Balance 0.00			

Fund 050 MAINTENANCE & CHILD SUPPORT

Fiscal Year 2018

Revenues								
000-350.100								
SUPPORT FEES	3,927.00	49,539.94	4,500.00	20,219.58	293.50	20,219.58	-15,719.58	449.32 %
000-350.200								
REIMB FROM STATE OF IL	1,554.00	3,252.68	2,800.00	1,827.98	0.00	1,827.98	972.02	65.29 %
Revenues Total	5,481.00	52,792.62	7,300.00	22,047.56	293.50	22,047.56	-14,747.56	
Revenues Total	5,481.00	52,792.62	7,300.00	22,047.56	293.50	22,047.56	-14,747.56	
Net (Rev/Exp)	5,481.00	52,792.62	7,300.00	22,047.56	293.50	22,047.56	-14,747.56	
Beginning/Adjusted Balance	31,490.35							
	+	YTD Revenues 22,236.19	YTD Expenses 42,453.13	=	Current Fund Balance 11,273.41			

Fund 051 CIR.CLERKS E-CITATION FUND

Fiscal Year 2018

Revenues								
000-340.100								
E-CITATION FEES	2,078.25	2,538.73	2,500.00	2,210.94	203.17	2,210.94	289.06	88.44 %
Revenues Total	2,078.25	2,538.73	2,500.00	2,210.94	203.17	2,210.94	289.06	
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	2,078.25	2,538.73	2,500.00	2,210.94	203.17	2,210.94	289.06	
Expenses Fund Total	0.00	0.00	540.00	0.00	0.00	0.00	540.00	
Net (Rev/Exp)	2,078.25	2,538.73	1,960.00	2,210.94	203.17	2,210.94	-250.94	
Beginning/Adjusted Balance	5,004.11							
	+	YTD Revenues 2,256.40	YTD Expenses 0.00	=	Current Fund Balance 7,260.51			

Fund 052 WCSAO DRUG FORFEITURE

Fiscal Year 2018

# BUDGETARY STATUS REPORT

**Fund 052 WCSAO DRUG FORFEITURE**

Warren County

Period Ending Date: November 30, 2018

**Department**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Revenues</b>								
000-350.100 DRUG FORFEITURE	474.51	12,669.16	500.00	7,678.38	0.00	7,678.38	-7,178.38	1,535.68 %
<b>Revenues Total</b>	<b>474.51</b>	<b>12,669.16</b>	<b>500.00</b>	<b>7,678.38</b>	<b>0.00</b>	<b>7,678.38</b>	<b>-7,178.38</b>	
<b>Expenses</b>								
990-416.100 DRUG FORFEITURE EXPENSE	50.00	2,206.27	500.00	13,029.43	0.00	13,029.43	-12,529.43	2,605.89 %
<b>Expenses Total</b>	<b>50.00</b>	<b>2,206.27</b>	<b>500.00</b>	<b>13,029.43</b>	<b>0.00</b>	<b>13,029.43</b>	<b>-12,529.43</b>	
<b>Revenues Total</b>	<b>474.51</b>	<b>12,669.16</b>	<b>500.00</b>	<b>7,678.38</b>	<b>0.00</b>	<b>7,678.38</b>	<b>-7,178.38</b>	
<b>Expenses Fund Total</b>	<b>50.00</b>	<b>2,206.27</b>	<b>500.00</b>	<b>13,029.43</b>	<b>0.00</b>	<b>13,029.43</b>	<b>-12,529.43</b>	
<b>Net (Rev/Exp)</b>	<b>424.51</b>	<b>10,462.89</b>	<b>0.00</b>	<b>-5,351.05</b>	<b>0.00</b>	<b>-5,351.05</b>	<b>5,351.05</b>	
<b>Beginning/Adjusted Balance</b>	<b>15,291.77</b>	<b>7,778.57</b>	<b>13,029.43</b>	<b>10,040.91</b>				
	+	-	=					

**Fund 053 VIOLENT CRIME VICTIM ASST. '17**

Fiscal Year 2018

<b>Revenues</b>								
000-340.100 GRANT INCOME	0.00	0.00	22,000.00	23,500.00	6,250.00	23,500.00	-1,500.00	106.82 %
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>23,500.00</b>	<b>6,250.00</b>	<b>23,500.00</b>	<b>-1,500.00</b>	
<b>Expenses</b>								
980-416.100 SALARY VIOLENT CRIME VICTIM ASST.	0.00	0.00	17,600.00	16,252.08	1,717.16	16,252.08	1,347.92	92.34 %
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>17,600.00</b>	<b>16,252.08</b>	<b>1,717.16</b>	<b>16,252.08</b>	<b>1,347.92</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>23,500.00</b>	<b>6,250.00</b>	<b>23,500.00</b>	<b>-1,500.00</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>17,600.00</b>	<b>16,252.08</b>	<b>1,717.16</b>	<b>16,252.08</b>	<b>1,347.92</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,400.00</b>	<b>7,247.92</b>	<b>4,532.84</b>	<b>7,247.92</b>	<b>-2,847.92</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>23,505.17</b>	<b>16,479.02</b>	<b>7,026.15</b>				
	+	-	=					

**Fund 062 INDEMNITY FUND**

Fiscal Year 2018

<b>Revenues</b>								
000-390.100 TRANSFER FROM CO. COLLECTOR	3,860.00	3,980.00	4,000.00	4,360.00	4,360.00	4,360.00	-360.00	109.00 %
<b>Revenues Total</b>	<b>3,860.00</b>	<b>3,980.00</b>	<b>4,000.00</b>	<b>4,360.00</b>	<b>4,360.00</b>	<b>4,360.00</b>	<b>-360.00</b>	

# BUDGETARY STATUS REPORT

**Fund 062 INDEMNITY FUND**

Warren County

Period Ending Date: November 30, 2018

**Department**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Expenses</b>								
000-401.100 COURT ORDERED DISBURSEMENT	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	
<b>Revenues Total</b>	<b>3,860.00</b>	<b>3,980.00</b>	<b>4,000.00</b>	<b>4,360.00</b>	<b>4,360.00</b>	<b>4,360.00</b>	<b>-360.00</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>3,860.00</b>	<b>3,980.00</b>	<b>2,000.00</b>	<b>4,360.00</b>	<b>4,360.00</b>	<b>4,360.00</b>	<b>-2,360.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>104,968.38</b>	<b>5,148.93</b>	<b>0.00</b>	<b>=</b>	<b>110,117.31</b>			

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

**Fiscal Year 2018**

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
000-390.100 TRANSFER FROM CO. COLLECTOR	8,700.00	9,600.00	10,000.00	9,300.00	9,300.00	9,300.00	700.00	93.00 %
000-390.200 SALE IN ERROR REIMBURSEMENT	0.00	8,886.31	8,000.00	10,851.39	0.00	10,851.39	-2,851.39	135.64 %
<b>Revenues Total</b>	<b>8,700.00</b>	<b>18,486.31</b>	<b>18,000.00</b>	<b>20,151.39</b>	<b>9,300.00</b>	<b>20,151.39</b>	<b>-2,151.39</b>	
<b>Expenses</b>								
000-401.100 INTEREST DISTRIBUTION	0.00	352.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
000-401.200 TEMP. SALE IN ERROR REFUND	0.00	10,834.46	8,000.00	10,851.39	0.00	10,851.39	-2,851.39	135.64 %
<b>Expenses Total</b>	<b>0.00</b>	<b>11,186.47</b>	<b>9,000.00</b>	<b>10,851.39</b>	<b>0.00</b>	<b>10,851.39</b>	<b>-1,851.39</b>	
<b>Revenues Total</b>	<b>8,700.00</b>	<b>18,486.31</b>	<b>18,000.00</b>	<b>20,151.39</b>	<b>9,300.00</b>	<b>20,151.39</b>	<b>-2,151.39</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>11,186.47</b>	<b>9,000.00</b>	<b>10,851.39</b>	<b>0.00</b>	<b>10,851.39</b>	<b>-1,851.39</b>	
<b>Net (Rev/Exp)</b>	<b>8,700.00</b>	<b>7,299.84</b>	<b>9,000.00</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>-300.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>140,369.18</b>	<b>21,153.62</b>	<b>10,851.39</b>	<b>=</b>	<b>150,671.41</b>			

**Fund 064 PAYROLL CLEARING FUND**

**Fiscal Year 2018**

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
000-390.100 SALARIES - COUNTY GENERAL	1,019,413.16	1,073,307.39	0.00	1,087,248.90	135,605.64	1,087,248.90	-1,087,248.90	100.00 %
000-390.200 SALARIES - COUNTY HIGHWAY	173,918.67	187,280.69	0.00	189,441.62	21,919.09	189,441.62	-189,441.62	100.00 %

# BUDGETARY STATUS REPORT

**Fund 064 PAYROLL CLEARING FUND**

Warren County

Period Ending Date: November 30, 2018

**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								
000-390.300								
SALARIES - COUNTY MFT	167,387.44	181,214.25	0.00	185,548.12	20,747.86	185,548.12	-185,548.12	100.00 %
000-390.400								
SALARIES - ANIMAL CONTROL	601.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-390.500								
SALARIES - VETERAN'S AID	6,617.63	7,178.95	0.00	7,245.99	604.76	7,245.99	-7,245.99	100.00 %
000-390.600								
SALARIES - VIOLENT CRIME VICTIM AST	0.00	0.00	0.00	11,786.01	1,344.36	11,786.01	-11,786.01	100.00 %
000-390.650								
SALARIES - HEALTH DEPT.	207,476.28	272,631.00	0.00	285,412.09	33,495.50	285,412.09	-285,412.09	100.00 %
000-390.700								
SALARIES - COURT AUTOMATION	8,142.85	7,453.77	0.00	7,599.09	860.95	7,599.09	-7,599.09	100.00 %
000-390.960								
SALARIES-TRANSPORTATION-PCOM	65.11	207.32	0.00	0.00	0.00	0.00	0.00	0.00 %
000-390.975								
SALARIES-COURT SECURITY	21,525.71	10,682.52	0.00	19,119.33	0.00	19,119.33	-19,119.33	100.00 %
<b>Revenues Total</b>	<b>1,605,148.42</b>	<b>1,739,955.89</b>	<b>0.00</b>	<b>1,793,401.15</b>	<b>214,578.16</b>	<b>1,793,401.15</b>	<b>-1,793,401.15</b>	
<b>Expenses</b>								
000-401.100								
PAYROLL FUND ORDERS PAID	1,662,979.00	1,797,362.78	0.00	1,834,539.48	220,722.85	1,834,539.48	-1,834,539.48	100.00 %
<b>Expenses Total</b>	<b>1,662,979.00</b>	<b>1,797,362.78</b>	<b>0.00</b>	<b>1,834,539.48</b>	<b>220,722.85</b>	<b>1,834,539.48</b>	<b>-1,834,539.48</b>	
<b>Revenues Total</b>	<b>1,605,148.42</b>	<b>1,739,955.89</b>	<b>0.00</b>	<b>1,793,401.15</b>	<b>214,578.16</b>	<b>1,793,401.15</b>	<b>-1,793,401.15</b>	
<b>Expenses Fund Total</b>	<b>1,662,979.00</b>	<b>1,797,362.78</b>	<b>0.00</b>	<b>1,834,539.48</b>	<b>220,722.85</b>	<b>1,834,539.48</b>	<b>-1,834,539.48</b>	
<b>Net (Rev/Exp)</b>	<b>-57,830.58</b>	<b>-57,406.89</b>	<b>0.00</b>	<b>-41,138.33</b>	<b>-6,144.69</b>	<b>-41,138.33</b>	<b>41,138.33</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>							
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		<b>1,834,539.48</b>	<b>1,834,539.48</b>	<b>=</b>	<b>0.00</b>			

**Fund 065 INSURANCE CLEARING FUND**

**Fiscal Year 2018**

**Revenues**

000-370.100								
CO. CLERK, TRUSTEE & ACH	21,460.88	9,903.53	0.00	27,815.52	2,686.01	27,815.52	-27,815.52	100.00 %
000-390.100								
TRANSFER FROM COUNTY GENERAL	449,640.91	310,398.16	0.00	338,811.10	29,517.36	338,811.10	-338,811.10	100.00 %
000-390.200								
TRANSFER FROM COUNTY HIGHWAY	146,172.81	99,331.22	0.00	77,582.69	402.50	77,582.69	-77,582.69	100.00 %
000-390.300								
TRANSFER FROM COUNTY MFT	8,970.00	4,602.50	0.00	13,611.01	1,547.10	13,611.01	-13,611.01	100.00 %
000-390.600								
TRANS FROM VIOLENT CRIME VICTIM	0.00	0.00	0.00	595.00	35.00	595.00	-595.00	100.00 %

# BUDGETARY STATUS REPORT

**Fund 065 INSURANCE CLEARING FUND**

Warren County

Period Ending Date: November 30, 2018

**Department**

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
000-390.650 TRANSFER FROM HEALTH DEPT	60,470.02	18,975.84	0.00	19,096.02	1,601.62	19,096.02	-19,096.02	100.00 %
000-390.975 TRANS FROM COURT SECURITY	15,306.67	5,879.22	0.00	10,305.53	0.00	10,305.53	-10,305.53	100.00 %
<b>Revenues Total</b>	<b>702,021.29</b>	<b>449,090.47</b>	<b>0.00</b>	<b>487,816.87</b>	<b>35,789.59</b>	<b>487,816.87</b>	<b>-487,816.87</b>	
<b>Expenses</b>								
000-401.100 INSURANCE PREMIUM PAID	749,370.37	458,203.65	0.00	519,873.25	38,260.27	519,873.25	-519,873.25	100.00 %
<b>Expenses Total</b>	<b>749,370.37</b>	<b>458,203.65</b>	<b>0.00</b>	<b>519,873.25</b>	<b>38,260.27</b>	<b>519,873.25</b>	<b>-519,873.25</b>	
<b>Revenues Total</b>	<b>702,021.29</b>	<b>449,090.47</b>	<b>0.00</b>	<b>487,816.87</b>	<b>35,789.59</b>	<b>487,816.87</b>	<b>-487,816.87</b>	
<b>Expenses Fund Total</b>	<b>749,370.37</b>	<b>458,203.65</b>	<b>0.00</b>	<b>519,873.25</b>	<b>38,260.27</b>	<b>519,873.25</b>	<b>-519,873.25</b>	
<b>Net (Rev/Exp)</b>	<b>-47,349.08</b>	<b>-9,113.18</b>	<b>0.00</b>	<b>-32,056.38</b>	<b>-2,470.68</b>	<b>-32,056.38</b>	<b>32,056.38</b>	
<b>Beginning/Adjusted Balance</b>	<b>31,489.57</b>	<b>516,477.08</b>	<b>519,873.25</b>	<b>28,093.40</b>				

**Fund 066 WCSAO OFFICE FUND**

Fiscal Year 2018

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
000-350.100 SUMMARY SUSPENSION HEARING	12,241.01	25,941.50	10,000.00	20,750.00	1,000.00	20,750.00	-10,750.00	207.50 %
<b>Revenues Total</b>	<b>12,241.01</b>	<b>25,941.50</b>	<b>10,000.00</b>	<b>20,750.00</b>	<b>1,000.00</b>	<b>20,750.00</b>	<b>-10,750.00</b>	
<b>Expenses</b>								
000-401.200 ST. ATTN. CO. OFFICE ORDERS PAID	9,457.71	80,017.50	25,000.00	9,284.20	1,075.48	9,284.20	15,715.80	37.14 %
<b>Expenses Total</b>	<b>9,457.71</b>	<b>80,017.50</b>	<b>25,000.00</b>	<b>9,284.20</b>	<b>1,075.48</b>	<b>9,284.20</b>	<b>15,715.80</b>	
<b>Revenues Total</b>	<b>12,241.01</b>	<b>25,941.50</b>	<b>10,000.00</b>	<b>20,750.00</b>	<b>1,000.00</b>	<b>20,750.00</b>	<b>-10,750.00</b>	
<b>Expenses Fund Total</b>	<b>9,457.71</b>	<b>80,017.50</b>	<b>25,000.00</b>	<b>9,284.20</b>	<b>1,075.48</b>	<b>9,284.20</b>	<b>15,715.80</b>	
<b>Net (Rev/Exp)</b>	<b>2,783.30</b>	<b>-54,076.00</b>	<b>-15,000.00</b>	<b>11,465.80</b>	<b>-75.48</b>	<b>11,465.80</b>	<b>-26,465.80</b>	
<b>Beginning/Adjusted Balance</b>	<b>896.99</b>	<b>20,750.00</b>	<b>9,284.20</b>	<b>12,362.79</b>				

**Fund 067 WCSAO AUTO & OPERATION FD**

Fiscal Year 2018

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
000-350.100 FEES & FINES	1,499.75	1,548.00	1,500.00	1,312.00	120.00	1,312.00	188.00	87.47 %
<b>Revenues Total</b>	<b>1,499.75</b>	<b>1,548.00</b>	<b>1,500.00</b>	<b>1,312.00</b>	<b>120.00</b>	<b>1,312.00</b>	<b>188.00</b>	

# BUDGETARY STATUS REPORT

Fund 067 WCSAO AUTO & OPERATION FD

Warren County

Period Ending Date: November 30, 2018

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Expenses</b>								
000-401.200								
ST. ATTN. AUTOMATION ORDERS PAID	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	
<b>Revenues Total</b>	<b>1,499.75</b>	<b>1,548.00</b>	<b>1,500.00</b>	<b>1,312.00</b>	<b>120.00</b>	<b>1,312.00</b>	<b>188.00</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	
<b>Net (Rev/Exp)</b>	<b>1,499.75</b>	<b>1,548.00</b>	<b>0.00</b>	<b>1,312.00</b>	<b>120.00</b>	<b>1,312.00</b>	<b>-1,312.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>10,175.70</b>	<b>1,393.14</b>	<b>0.00</b>	<b>=</b>	<b>11,568.84</b>			

Fund 070 WORKING CASH FUND

Fiscal Year 2018

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
000-301.100								
PROPERTY TAX DIST.	20,171.31	19,597.73	20,000.00	19,960.23	3,766.19	19,960.23	39.77	99.80 %
<b>Revenues Total</b>	<b>20,171.31</b>	<b>19,597.73</b>	<b>20,000.00</b>	<b>19,960.23</b>	<b>3,766.19</b>	<b>19,960.23</b>	<b>39.77</b>	
<b>Revenues Total</b>	<b>20,171.31</b>	<b>19,597.73</b>	<b>20,000.00</b>	<b>19,960.23</b>	<b>3,766.19</b>	<b>19,960.23</b>	<b>39.77</b>	
<b>Net (Rev/Exp)</b>	<b>20,171.31</b>	<b>19,597.73</b>	<b>20,000.00</b>	<b>19,960.23</b>	<b>3,766.19</b>	<b>19,960.23</b>	<b>39.77</b>	
<b>Beginning/Adjusted Balance</b>	<b>709,299.58</b>	<b>25,332.92</b>	<b>0.00</b>	<b>=</b>	<b>734,632.50</b>			

Fund 071 TRANSPORTATION FUND

Fiscal Year 2018

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
000-380.100								
TRANSPORTATION INTEREST INCOME	37.61	37.76	40.00	88.63	0.23	88.63	-48.63	221.58 %
<b>Revenues Total</b>	<b>37.61</b>	<b>37.76</b>	<b>40.00</b>	<b>88.63</b>	<b>0.23</b>	<b>88.63</b>	<b>-48.63</b>	
<b>Expenses</b>								
960-401.100								
DIRECTOR/PCOM EXPENSE	89.36	241.50	5,500.00	0.00	-69,765.89	0.00	5,500.00	0.00 %
960-401.200								
TRAVEL EXPENSE	3,251.75	1,500.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
960-401.400								
PAYMENTS TO SERVICE PROVIDERS	394,175.94	292,986.53	489,376.00	663,265.47	69,765.89	663,265.47	-173,889.47	135.53 %
<b>Expenses Total</b>	<b>397,517.05</b>	<b>294,728.03</b>	<b>497,876.00</b>	<b>663,265.47</b>	<b>0.00</b>	<b>663,265.47</b>	<b>-165,389.47</b>	
<b>Revenues Total</b>	<b>37.61</b>	<b>37.76</b>	<b>40.00</b>	<b>88.63</b>	<b>0.23</b>	<b>88.63</b>	<b>-48.63</b>	
<b>Expenses Fund Total</b>	<b>397,517.05</b>	<b>294,728.03</b>	<b>497,876.00</b>	<b>663,265.47</b>	<b>0.00</b>	<b>663,265.47</b>	<b>-165,389.47</b>	

# BUDGETARY STATUS REPORT

**Fund 071 TRANSPORTATION FUND**

Warren County

**Department 960 TRANSPORTATION**

Period Ending Date: November 30, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Net (Rev/Exp)</b>	-397,479.44	-294,690.27	-497,836.00	-663,176.84	0.23	-663,176.84	165,340.84	
<b>Beginning/Adjusted Balance</b>								
630.85	+	YTD Revenues 663,354.10	-	YTD Expenses 663,265.47	=	Current Fund Balance 719.48		

**Fund 072 WCSO DUI EQUIPMENT FUND**

Fiscal Year 2018

<b>Revenues</b>								
000-350.100 DUI FEES & FINES	4,027.30	3,045.50	5,000.00	5,901.20	0.00	5,901.20	-901.20	118.02 %
000-380.100 DUI INTEREST INCOME	30.19	29.31	35.00	5.21	0.00	5.21	29.79	14.89 %
<b>Revenues Total</b>	<b>4,057.49</b>	<b>3,074.81</b>	<b>5,035.00</b>	<b>5,906.41</b>	<b>0.00</b>	<b>5,906.41</b>	<b>-871.41</b>	
<b>Expenses</b>								
310-401.100 DUI EQUIPMENT ORDERS PAID	2,255.00	3,262.00	5,000.00	26,224.00	0.00	26,224.00	-21,224.00	524.48 %
<b>Expenses Total</b>	<b>2,255.00</b>	<b>3,262.00</b>	<b>5,000.00</b>	<b>26,224.00</b>	<b>0.00</b>	<b>26,224.00</b>	<b>-21,224.00</b>	
<b>Revenues Total</b>	<b>4,057.49</b>	<b>3,074.81</b>	<b>5,035.00</b>	<b>5,906.41</b>	<b>0.00</b>	<b>5,906.41</b>	<b>-871.41</b>	
<b>Expenses Fund Total</b>	<b>2,255.00</b>	<b>3,262.00</b>	<b>5,000.00</b>	<b>26,224.00</b>	<b>0.00</b>	<b>26,224.00</b>	<b>-21,224.00</b>	
<b>Net (Rev/Exp)</b>	<b>1,802.49</b>	<b>-187.19</b>	<b>35.00</b>	<b>-20,317.59</b>	<b>0.00</b>	<b>-20,317.59</b>	<b>20,352.59</b>	
<b>Beginning/Adjusted Balance</b>								
24,925.54	+	YTD Revenues 5,906.41	-	YTD Expenses 26,224.00	=	Current Fund Balance 4,607.95		

**Fund 073 WCSO SPECIAL EQUIPMENT FUND**

Fiscal Year 2018

<b>Revenues</b>								
000-350.100 SPECIAL EQUIPMENT FEES	39,939.25	41,714.00	30,000.00	32,624.00	0.00	32,624.00	-2,624.00	108.75 %
000-380.100 SPECIAL EQUIPMENT INTEREST INCOM	36.09	76.94	50.00	103.32	9.26	103.32	-53.32	206.64 %
<b>Revenues Total</b>	<b>39,975.34</b>	<b>41,790.94</b>	<b>30,050.00</b>	<b>32,727.32</b>	<b>9.26</b>	<b>32,727.32</b>	<b>-2,677.32</b>	
<b>Expenses</b>								
310-401.100 SPECIAL EQUIPMENT ORDERS PAID	20,274.50	10,760.19	30,000.00	22,083.47	0.00	22,083.47	7,916.53	73.61 %
<b>Expenses Total</b>	<b>20,274.50</b>	<b>10,760.19</b>	<b>30,000.00</b>	<b>22,083.47</b>	<b>0.00</b>	<b>22,083.47</b>	<b>7,916.53</b>	
<b>Revenues Total</b>	<b>39,975.34</b>	<b>41,790.94</b>	<b>30,050.00</b>	<b>32,727.32</b>	<b>9.26</b>	<b>32,727.32</b>	<b>-2,677.32</b>	
<b>Expenses Fund Total</b>	<b>20,274.50</b>	<b>10,760.19</b>	<b>30,000.00</b>	<b>22,083.47</b>	<b>0.00</b>	<b>22,083.47</b>	<b>7,916.53</b>	

# BUDGETARY STATUS REPORT

**Fund 073 WCSO SPECIAL EQUIPMENT FUND**

Warren County

**Department 310 SHERIFF**

Period Ending Date: November 30, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Net (Rev/Exp)</b>	19,700.84	31,030.75	50.00	10,643.85	9.26	10,643.85	-10,593.85	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
69,474.54	+	32,727.32	-	22,083.47
				=
				80,118.39

**Fund 074 WCSO VEHICLE FUND**

Fiscal Year 2018

<b>Revenues</b>									
000-350.100 VEHICLE FEES		3,433.50	4,450.75	4,000.00	5,674.00	0.00	5,674.00	-1,674.00	141.85 %
000-380.100 VECHICLE INTEREST INCOME		0.00	1.07	0.00	4.42	0.00	4.42	-4.42	100.00 %
<b>Revenues Total</b>		<b>3,433.50</b>	<b>4,451.82</b>	<b>4,000.00</b>	<b>5,678.42</b>	<b>0.00</b>	<b>5,678.42</b>	<b>-1,678.42</b>	
<b>Expenses</b>									
310-401.100 VEHICLE ORDERS PAID		1,437.00	1,160.00	4,000.00	8,130.00	150.00	8,130.00	-4,130.00	203.25 %
<b>Expenses Total</b>		<b>1,437.00</b>	<b>1,160.00</b>	<b>4,000.00</b>	<b>8,130.00</b>	<b>150.00</b>	<b>8,130.00</b>	<b>-4,130.00</b>	
<b>Revenues Total</b>		<b>3,433.50</b>	<b>4,451.82</b>	<b>4,000.00</b>	<b>5,678.42</b>	<b>0.00</b>	<b>5,678.42</b>	<b>-1,678.42</b>	
<b>Expenses Fund Total</b>		<b>1,437.00</b>	<b>1,160.00</b>	<b>4,000.00</b>	<b>8,130.00</b>	<b>150.00</b>	<b>8,130.00</b>	<b>-4,130.00</b>	
<b>Net (Rev/Exp)</b>		<b>1,996.50</b>	<b>3,291.82</b>	<b>0.00</b>	<b>-2,451.58</b>	<b>-150.00</b>	<b>-2,451.58</b>	<b>2,451.58</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
5,943.99	+	5,678.42	-	8,130.00
				=
				3,492.41

**Fund 075 WCSO DRUG FINES FORFEITURE**

Fiscal Year 2018

<b>Revenues</b>									
000-350.100 DRUG FINES FORFEITURES		6,074.19	10,379.92	5,000.00	7,989.70	0.00	7,989.70	-2,989.70	159.79 %
000-380.100 DRUG FINES FORFEITURES INTEREST I		0.00	1.50	2.00	6.23	0.83	6.23	-4.23	311.50 %
<b>Revenues Total</b>		<b>6,074.19</b>	<b>10,381.42</b>	<b>5,002.00</b>	<b>7,995.93</b>	<b>0.83</b>	<b>7,995.93</b>	<b>-2,993.93</b>	
<b>Expenses</b>									
310-401.100 DRUG FINES FORFEITURES ORDERS P/		7,006.86	5,099.07	5,000.00	2,120.88	0.00	2,120.88	2,879.12	42.42 %
<b>Expenses Total</b>		<b>7,006.86</b>	<b>5,099.07</b>	<b>5,000.00</b>	<b>2,120.88</b>	<b>0.00</b>	<b>2,120.88</b>	<b>2,879.12</b>	
<b>Revenues Total</b>		<b>6,074.19</b>	<b>10,381.42</b>	<b>5,002.00</b>	<b>7,995.93</b>	<b>0.83</b>	<b>7,995.93</b>	<b>-2,993.93</b>	
<b>Expenses Fund Total</b>		<b>7,006.86</b>	<b>5,099.07</b>	<b>5,000.00</b>	<b>2,120.88</b>	<b>0.00</b>	<b>2,120.88</b>	<b>2,879.12</b>	

# BUDGETARY STATUS REPORT

Fund 075 WCSO DRUG FINES FORFEITURE

Warren County

Department 310 SHERIFF

Period Ending Date: November 30, 2018

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)	-932.67	5,282.35	2.00	5,875.05	0.83	5,875.05	-5,873.05	
Beginning/Adjusted Balance								
5,819.39	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		7,995.93	2,120.88	11,694.44				

Fund 077 COURT SECURITY FUND

Fiscal Year 2018

Revenues								
000-350.100								
COURT SECURITY FEES	30,149.58	30,080.85	50,000.00	28,401.23	2,765.79	28,401.23	21,598.77	56.80 %
000-350.200								
RISK MANAGEMENT	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
000-385.100								
MISCELLANEOUS	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	-30,000.00	100.00 %
<b>Revenues Total</b>	<b>30,149.58</b>	<b>30,080.85</b>	<b>80,000.00</b>	<b>58,401.23</b>	<b>32,765.79</b>	<b>58,401.23</b>	<b>21,598.77</b>	
Expenses								
975-401.200								
SALARY, COURT SECURITY	33,202.64	16,359.89	60,000.00	28,584.71	0.00	28,584.71	31,415.29	47.64 %
975-401.300								
HEALTH INSURANCE	14,528.26	5,249.22	20,000.00	9,430.53	0.00	9,430.53	10,569.47	47.15 %
<b>Expenses Total</b>	<b>47,730.90</b>	<b>21,609.11</b>	<b>80,000.00</b>	<b>38,015.24</b>	<b>0.00</b>	<b>38,015.24</b>	<b>41,984.76</b>	
<b>Revenues Total</b>	<b>30,149.58</b>	<b>30,080.85</b>	<b>80,000.00</b>	<b>58,401.23</b>	<b>32,765.79</b>	<b>58,401.23</b>	<b>21,598.77</b>	
<b>Expenses Fund Total</b>	<b>47,730.90</b>	<b>21,609.11</b>	<b>80,000.00</b>	<b>38,015.24</b>	<b>0.00</b>	<b>38,015.24</b>	<b>41,984.76</b>	
<b>Net (Rev/Exp)</b>	<b>-17,581.32</b>	<b>8,471.74</b>	<b>0.00</b>	<b>20,385.99</b>	<b>32,765.79</b>	<b>20,385.99</b>	<b>-20,385.99</b>	
Beginning/Adjusted Balance								
14,516.15	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		58,430.95	38,015.24	34,931.86				

Fund 078 REVENUE STAMP FUND

Fiscal Year 2018

Revenues								
000-350.100								
REVENUE STAMP INCOME	81,907.92	108,359.79	80,000.00	136,850.02	38,345.72	136,850.02	-56,850.02	171.06 %
000-380.100								
REVENUE STAMP INTERST	23.12	27.64	20.00	90.88	45.63	90.88	-70.88	454.40 %
<b>Revenues Total</b>	<b>81,931.04</b>	<b>108,387.43</b>	<b>80,020.00</b>	<b>136,940.90</b>	<b>38,391.35</b>	<b>136,940.90</b>	<b>-56,920.90</b>	
Expenses								
965-480.100								
TRANSFER TO	24,925.97	26,893.66	35,000.00	0.00	0.00	0.00	35,000.00	0.00 %
965-480.200								
DEED STAMP PURCHASES	55,933.27	71,747.38	55,000.00	111,623.44	46,176.14	111,623.44	-56,623.44	202.95 %

# BUDGETARY STATUS REPORT

**Fund 078 REVENUE STAMP FUND**

Warren County

**Department 965 REVENUE STAMP/WC CLERK**

Period Ending Date: November 30, 2018

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Expenses Total</b>	80,859.24	98,641.04	90,000.00	111,623.44	46,176.14	111,623.44	-21,623.44	
<b>Revenues Total</b>	81,931.04	108,387.43	80,020.00	136,940.90	38,391.35	136,940.90	-56,920.90	
<b>Expenses Fund Total</b>	80,859.24	98,641.04	90,000.00	111,623.44	46,176.14	111,623.44	-21,623.44	
<b>Net (Rev/Exp)</b>	1,071.80	9,746.39	-9,980.00	25,317.46	-7,784.79	25,317.46	-35,297.46	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
12,441.08	+	136,940.90	-	111,623.44	=	37,758.54		

**Fund 080 HOTEL-MOTEL TAX FUND**

Fiscal Year 2018

<b>Revenues</b>								
000-350.100								
HOTEL-MOTEL TAX FEE	1,389.11	1,401.24	1,400.00	950.53	106.30	950.53	449.47	67.90 %
<b>Revenues Total</b>	<b>1,389.11</b>	<b>1,401.24</b>	<b>1,400.00</b>	<b>950.53</b>	<b>106.30</b>	<b>950.53</b>	<b>449.47</b>	
<b>Expenses</b>								
000-401.100								
HOTEL-MOTEL TAX ORDERS PAID	3,319.81	2,592.00	2,500.00	1,727.00	90.00	1,727.00	773.00	69.08 %
<b>Expenses Total</b>	<b>3,319.81</b>	<b>2,592.00</b>	<b>2,500.00</b>	<b>1,727.00</b>	<b>90.00</b>	<b>1,727.00</b>	<b>773.00</b>	
<b>Revenues Total</b>	<b>1,389.11</b>	<b>1,401.24</b>	<b>1,400.00</b>	<b>950.53</b>	<b>106.30</b>	<b>950.53</b>	<b>449.47</b>	
<b>Expenses Fund Total</b>	<b>3,319.81</b>	<b>2,592.00</b>	<b>2,500.00</b>	<b>1,727.00</b>	<b>90.00</b>	<b>1,727.00</b>	<b>773.00</b>	
<b>Net (Rev/Exp)</b>	<b>-1,930.70</b>	<b>-1,190.76</b>	<b>-1,100.00</b>	<b>-776.47</b>	<b>16.30</b>	<b>-776.47</b>	<b>-323.53</b>	
<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
3,801.93	+	975.05	-	1,727.00	=	3,049.98		

**Fund 099 AGENCY FUND**

Fiscal Year 2018

<b>Revenues</b>								
000-350.106								
INMATE/COMMISSARY REVENUE	11.58	11.55	0.00	11.60	0.95	11.60	-11.60	100.00 %
000-350.108								
CIRCUIT CLERK CHECKING REVENUE	1,089,242.13	1,153,193.50	0.00	978,627.03	33,072.20	978,627.03	-978,627.03	100.00 %
000-350.109								
CIRCUIT CLERK SAVINGS REVENUE	2,631.11	320.17	0.00	46.79	5.56	46.79	-46.79	100.00 %
000-350.114								
NEW COMMISSARY REVENUE	39,744.42	43,275.56	0.00	61,104.46	0.35	61,104.46	-61,104.46	100.00 %
000-350.115								
WARREN COUNTY TRUSTEE REVENUE	10,724.13	7,970.47	0.00	1,456.99	0.00	1,456.99	-1,456.99	100.00 %
<b>Revenues Total</b>	<b>1,142,353.37</b>	<b>1,204,771.25</b>	<b>0.00</b>	<b>1,041,246.87</b>	<b>33,079.06</b>	<b>1,041,246.87</b>	<b>-1,041,246.87</b>	
<b>Expenses</b>								

# BUDGETARY STATUS REPORT

**Fund 099 AGENCY FUND**

Warren County

**Department**

Period Ending Date: November 30, 2018

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	1,021,362.87	1,111,953.50	0.00	1,054,952.01	115,857.70	1,054,952.01	-1,054,952.01	100.00 %
000-401.109 CIRCUIT CLERK SAVINGS EXPENSE	63,225.59	459.75	0.00	25.00	0.00	25.00	-25.00	100.00 %
000-401.114 NEW COMMISSARY EXPENSE	40,754.33	38,566.52	0.00	72,889.21	273.52	72,889.21	-72,889.21	100.00 %
000-401.115 WARREN COUNTY TRUSTEE EXPENSE	8,534.13	9,864.47	0.00	1,752.99	0.00	1,752.99	-1,752.99	100.00 %
<b>Expenses Total</b>	<b>1,133,876.92</b>	<b>1,160,844.24</b>	<b>0.00</b>	<b>1,129,619.21</b>	<b>116,131.22</b>	<b>1,129,619.21</b>	<b>-1,129,619.21</b>	
<b>Revenues Total</b>	<b>1,142,353.37</b>	<b>1,204,771.25</b>	<b>0.00</b>	<b>1,041,246.87</b>	<b>33,079.06</b>	<b>1,041,246.87</b>	<b>-1,041,246.87</b>	
<b>Expenses Fund Total</b>	<b>1,133,876.92</b>	<b>1,160,844.24</b>	<b>0.00</b>	<b>1,129,619.21</b>	<b>116,131.22</b>	<b>1,129,619.21</b>	<b>-1,129,619.21</b>	
<b>Net (Rev/Exp)</b>	<b>8,476.45</b>	<b>43,927.01</b>	<b>0.00</b>	<b>-88,372.34</b>	<b>-83,052.16</b>	<b>-88,372.34</b>	<b>88,372.34</b>	
<b>Beginning/Adjusted Balance</b>	<b>116,480.54</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		<b>1,041,246.87</b>	<b>1,129,619.21</b>	<b>28,108.20</b>				
		-	=					

**Fund 911 9 1 1 FUND**

Fiscal Year 2018

**Revenues**

000-350.100 SURCHARGES	957.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-350.200 STATE OF IL GRANT - ETSA	206,398.65	200,343.41	209,000.00	280,950.63	23,817.44	280,950.63	-71,950.63	134.43 %
000-350.300 FRANCHISE FEE	1,175.43	1,160.98	1,000.00	1,262.92	0.00	1,262.92	-262.92	126.29 %
000-380.100 911 INTEREST INCOME	1,744.64	1,909.92	1,500.00	3,281.91	211.66	3,281.91	-1,781.91	218.79 %
000-385.100 MISCELLANEOUS	0.00	412.00	400.00	412.00	412.00	412.00	-12.00	103.00 %
<b>Revenues Total</b>	<b>210,276.66</b>	<b>203,826.31</b>	<b>211,900.00</b>	<b>285,907.46</b>	<b>24,441.10</b>	<b>285,907.46</b>	<b>-74,007.46</b>	

**Expenses**

911-401.100 CO-ORDINATOR SALARY	18,000.05	18,000.12	18,000.00	17,166.78	1,500.01	17,166.78	833.22	95.37 %
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	99,231.11	108,252.12	112,342.00	108,252.12	9,021.01	108,252.12	4,089.88	96.36 %
911-420.200 RADIO SERVICE	255.00	1,075.00	1,075.00	269.00	223.00	269.00	806.00	25.02 %
911-430.100 MONTHLY TELEPHONE FEES	19,184.27	1,295.60	0.00	2,217.54	119.95	2,217.54	-2,217.54	100.00 %

# BUDGETARY STATUS REPORT

Fund 911 9 1 1 FUND

Warren County

Department 911 9 1 1 FUND

Period Ending Date: November 30, 2018

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	4,052.90	932.15	3,000.00	1,984.28	714.28	1,984.28	1,015.72	66.14 %
911-464.200 EQUIPMENT REPAIR	463.50	6,025.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00 %
911-464.250 SOFTWARE MAINT.	75.00	2,025.00	4,400.00	5,248.00	0.00	5,248.00	-848.00	119.27 %
911-464.300 LIABILITY INSURANCE EXPENSE	1,279.00	850.00	1,300.00	800.00	0.00	800.00	500.00	61.54 %
911-464.400 MISCELLANEOUS	289.21	169.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<b>Expenses Total</b>	<b>146,830.00</b>	<b>142,623.95</b>	<b>156,117.00</b>	<b>149,937.68</b>	<b>11,911.58</b>	<b>149,937.68</b>	<b>6,179.32</b>	
<b>Revenues Total</b>	<b>210,276.66</b>	<b>203,826.31</b>	<b>211,900.00</b>	<b>285,907.46</b>	<b>24,441.10</b>	<b>285,907.46</b>	<b>-74,007.46</b>	
<b>Expenses Fund Total</b>	<b>146,830.00</b>	<b>142,623.95</b>	<b>156,117.00</b>	<b>149,937.68</b>	<b>11,911.58</b>	<b>149,937.68</b>	<b>6,179.32</b>	
<b>Net (Rev/Exp)</b>	<b>63,446.66</b>	<b>61,202.36</b>	<b>55,783.00</b>	<b>135,969.78</b>	<b>12,529.52</b>	<b>135,969.78</b>	<b>-80,186.78</b>	
<b>Beginning/Adjusted Balance</b>	<b>354,434.26</b>	<b>285,907.46</b>	<b>150,118.68</b>	<b>490,223.04</b>				
<b>Grand Total for Revenues</b>	<b>12,871,769.48</b>	<b>13,091,056.16</b>	<b>10,510,775.00</b>	<b>13,777,197.09</b>	<b>1,700,786.89</b>	<b>13,777,197.09</b>	<b>-3,266,422.09</b>	
<b>Grand Total for Expenses</b>	<b>12,405,933.85</b>	<b>12,286,283.74</b>	<b>10,586,972.00</b>	<b>13,142,902.30</b>	<b>1,436,679.02</b>	<b>13,142,902.30</b>	<b>-2,555,930.30</b>	
<b>Grand Total Net Rev/Exp</b>	<b>465,835.63</b>	<b>804,772.42</b>	<b>-76,197.00</b>	<b>634,294.79</b>	<b>264,107.87</b>	<b>634,294.79</b>	<b>-710,491.79</b>	

Parameters:

Operator: DBC

Period Ending Date: November 30, 2018

Fund Range: 001 - 911