

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department

Period Ending Date: November 30, 2019

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Fund 001 GENERAL FUND								
Fiscal Year 2019								
Revenues								
000-301.100 PROPERTY TAX DIST.	832,433.97	910,760.66	885,000.00	938,451.11	157,651.91	938,451.11	-53,451.11	106.04 %
000-302.100 INCOME TAXES	610,753.12	546,084.72	600,000.00	605,113.88	39,707.90	605,113.88	-5,113.88	100.85 %
000-303.100 SALES TAXES	244,258.94	297,252.84	310,000.00	291,951.22	19,855.93	291,951.22	18,048.78	94.18 %
000-303.200 SUPPLEMENTAL SALES TAX	284,040.09	302,335.22	300,000.00	302,475.27	24,421.17	302,475.27	-2,475.27	100.83 %
000-303.300 LOCAL USE TAX	143,191.93	158,368.34	150,000.00	185,198.17	14,976.58	185,198.17	-35,198.17	123.47 %
000-304.100 REPLACEMENT TAX	181,065.73	162,200.04	185,000.00	200,108.69	0.00	200,108.69	-15,108.69	108.17 %
000-309.100 MOBILE HOME PRIVILEGE TAX	172.42	120.31	100.00	120.92	120.92	120.92	-20.92	120.92 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	1,725.65	1,145.26	750.00	1,601.43	1,601.43	1,601.43	-851.43	213.52 %
000-309.300 TREASURER ADMIN. FEES	18,849.96	18,849.96	18,500.00	18,849.96	333.33	18,849.96	-349.96	101.89 %
000-311.100 ZONING PERMITS	6,601.50	4,651.50	2,000.00	114,869.94	85.00	114,869.94	-112,869.94	5,743.50 %
000-321.100 STATE'S ATTORNEY SALARY	113,460.96	114,406.68	113,400.00	117,220.68	9,922.15	117,220.68	-3,820.68	103.37 %
000-321.200 SUPR. ASSESSMENTS SALARY	25,299.10	25,763.02	26,000.00	26,677.14	2,229.38	26,677.14	-677.14	102.60 %
000-321.300 PUBLIC DEFENDER SALARY	50,828.31	53,827.96	50,000.00	55,994.40	4,666.20	55,994.40	-5,994.40	111.99 %
000-321.400 DEPUTY TRAINING	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
000-321.600 ELECTION JUDGES	9,270.00	3,690.00	4,000.00	8,325.00	0.00	8,325.00	-4,325.00	208.13 %
000-322.100 SHERIFF PATROLLING FEES	57,666.74	53,526.74	58,000.00	53,716.74	4,883.34	53,716.74	4,283.26	92.62 %
000-322.200 PROBATION TRANSFER FEE	375.00	125.00	150.00	375.00	0.00	375.00	-225.00	250.00 %
000-322.300 WARRANT FEE	6,560.50	6,350.11	6,000.00	3,811.03	98.28	3,811.03	2,188.97	63.52 %
000-322.400 FINGERPRINT FEE	315.00	343.00	220.00	166.00	0.00	166.00	54.00	75.45 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department

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Account Name								
000-322.500 INMATE MEDICAL	2,467.56	4,872.67	1,500.00	1,132.54	0.00	1,132.54	367.46	75.50 %
000-322.700 ACCIDENT REPORT	415.00	480.00	200.00	470.00	65.00	470.00	-270.00	235.00 %
000-322.800 INCIDENT REPORT	190.20	50.00	50.00	145.00	0.00	145.00	-95.00	290.00 %
000-322.900 VEHICLE DAMAGE REIMB.	0.00	23,300.54	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
000-329.100 AUDIT TAX DISTRIBUTION	15,678.20	16,886.83	17,000.00	17,378.70	2,919.46	17,378.70	-378.70	102.23 %
000-329.250 IPRF GRANT	9,513.00	7,481.00	7,500.00	6,616.00	0.00	6,616.00	884.00	88.21 %
000-341.100 COURT FINES	180,662.43	193,037.61	150,000.00	141,352.99	10,451.29	141,352.99	8,647.01	94.24 %
000-341.200 DRUG FINES	1,549.34	3,747.84	2,000.00	1,042.25	275.00	1,042.25	957.75	52.11 %
000-341.300 OFFICE HOLDERS REVENUE	0.00	0.00	0.00	33,068.39	9,893.17	33,068.39	-33,068.39	100.00 %
000-341.400 ARRESTING AGENCY FEE	0.00	0.00	0.00	2,227.00	832.00	2,227.00	-2,227.00	100.00 %
000-342.100 COLLECTOR'S PENALTIES & COSTS	74,738.59	76,879.99	70,000.00	64,394.39	64,394.39	64,394.39	5,605.61	91.99 %
000-351.100 CIRCUIT CLERK REVENUES	125,902.44	127,954.54	120,000.00	97,362.66	4,014.50	97,362.66	22,637.34	81.14 %
000-351.400 PUBLIC DEFENDER FEES	32,117.90	24,917.73	25,000.00	29,773.90	2,274.66	29,773.90	-4,773.90	119.10 %
000-352.100 COUNTY CLERK REVENUES	101,931.70	134,740.91	110,000.00	128,884.52	20,131.59	128,884.52	-18,884.52	117.17 %
000-352.200 REVENUE STAMP FEES	26,866.25	42,623.75	30,000.00	50,575.25	50,575.25	50,575.25	-20,575.25	168.58 %
000-353.100 CIVIL PROCESS,W/E W/R MISC REV	23,781.59	30,615.81	30,000.00	40,042.97	14,426.64	40,042.97	-10,042.97	133.48 %
000-353.200 COMMISSION FROM JAIL TELEPHONE	912.66	9,604.30	2,500.00	2,537.19	24.46	2,537.19	-37.19	101.49 %
000-380.100 CO GENERAL INTEREST INCOME	6,957.87	9,595.92	7,000.00	18,339.81	3,422.55	18,339.81	-11,339.81	262.00 %
000-381.100 COUNTY FARM RENT	58,028.73	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	9,600.00	3,600.00	6,000.00	25,220.00	2,920.00	25,220.00	-19,220.00	420.33 %
000-382.200 REIMBURSEMENT	17,379.94	17,188.53	8,000.00	53,179.18	379.00	53,179.18	-45,179.18	664.74 %
000-382.400 RISK MANAGEMENT	112,354.00	110,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	100.00 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department

Period Ending Date: November 30, 2019

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 CHARGES FOR SERVICES/MISCELLANE	14,877.19	3,704.51	5,000.00	5,430.87	761.18	5,430.87	-430.87	108.62 %
Revenues Total	3,402,793.51	3,559,112.57	3,509,898.00	3,822,228.92	617,328.02	3,822,228.92	-312,330.92	
Expenses								
100-401.100 CUSTODIAL PAYROLL	25,594.79	25,108.42	27,000.00	26,296.20	1,938.00	26,296.20	703.80	97.39 %
100-415.100 CUSTODIAL/COURTHOUSE SUPPLIES	46,710.53	5,365.06	35,000.00	13,181.63	706.46	13,181.63	21,818.37	37.66 %
100-416.100 SERVICE CONTRACTS	60,585.12	61,065.20	60,000.00	60,722.87	5,083.76	60,722.87	-722.87	101.20 %
100-450.100 UTILITIES [GAS, ELECT, WATER]	47,543.95	51,689.89	55,000.00	48,086.54	4,920.45	48,086.54	6,913.46	87.43 %
100-464.100 COUNTY TELEPHONE	45,957.09	48,677.10	45,000.00	48,573.98	4,658.49	48,573.98	-3,573.98	107.94 %
110-401.100 SALARY & PER DIEM, CO. BOARD	1,020.36	1,047.83	1,500.00	1,225.00	140.00	1,225.00	275.00	81.67 %
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	1,350.00	975.00	1,350.00	1,575.00	675.00	1,575.00	-225.00	116.67 %
110-460.100 SUPPLIES & ADVERTISING	341.29	1,576.24	1,000.00	340.26	39.00	340.26	659.74	34.03 %
110-464.200 NON-CO GRANT-PUBLIC SAFETY	11,578.92	6,231.10	7,500.00	6,877.73	0.00	6,877.73	622.27	91.70 %
120-408.100 EMPLOYEE HEALTH INSURANCE	252,891.36	270,655.14	280,000.00	272,405.23	21,970.98	272,405.23	7,594.77	97.29 %
120-420.100 AUDIT	30,550.00	35,100.00	24,750.00	35,400.00	0.00	35,400.00	-10,650.00	143.03 %
120-425.100 PAYROLL COMP. SERVICE	2,559.67	2,944.54	3,000.00	2,970.21	229.59	2,970.21	29.79	99.01 %
130-401.100 SALARY, COUNTY CLERK	52,669.29	51,695.02	53,505.00	53,504.88	4,115.76	53,504.88	0.12	100.00 %
130-401.200 SALARY, CO CLERK DEPUTIES	78,812.01	79,079.93	80,000.00	94,769.40	8,408.67	94,769.40	-14,769.40	118.46 %
130-401.300 ELECTION JUDGES	9,422.00	21,789.30	10,000.00	8,623.01	0.00	8,623.01	1,376.99	86.23 %
130-416.100 EQUIP REPAIR,MAINT & LEASING	958.38	1,188.30	2,000.00	1,766.82	72.92	1,766.82	233.18	88.34 %
130-425.100 ELECTIONS	67,710.49	68,388.71	68,000.00	70,615.26	14,520.63	70,615.26	-2,615.26	103.85 %
130-431.100 PRINTING & ADVERTISING	4,427.15	8,155.64	4,500.00	3,213.60	0.00	3,213.60	1,286.40	71.41 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 130 CO CLERK, RECORDER, TAX & ELEC

Period Ending Date: November 30, 2019

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
130-440.100 TRAVEL EXPENSE	550.90	348.60	500.00	500.00	110.06	500.00	0.00	100.00 %
130-441.100 DUES	280.00	280.00	280.00	280.00	0.00	280.00	0.00	100.00 %
130-452.100 RENT, POLLING PLACES	750.00	1,425.00	1,000.00	750.00	0.00	750.00	250.00	75.00 %
130-460.100 SUPPLIES	2,584.78	1,834.84	2,500.00	3,086.11	969.58	3,086.11	-586.11	123.44 %
130-462.100 BIRTH & DEATH CERT.	128.00	138.00	150.00	140.00	0.00	140.00	10.00	93.33 %
130-464.100 EQUIPMENT PURCHASE	4,891.70	1,804.04	2,000.00	2,195.71	0.00	2,195.71	-195.71	109.79 %
160-401.100 SALARY, TREASURER	52,669.29	51,695.02	53,505.00	53,504.88	4,115.76	53,504.88	0.12	100.00 %
160-401.200 SALARY, TREASURER DEPUTIES	23,219.88	18,247.73	24,000.00	23,773.88	1,965.00	23,773.88	226.12	99.06 %
160-416.100 EQUIPMENT REPAIR/MAINT.	200.00	247.50	200.00	240.00	0.00	240.00	-40.00	120.00 %
160-431.100 PRINTING & ADVERTISING	1,075.30	1,158.80	2,000.00	1,539.63	939.45	1,539.63	460.37	76.98 %
160-440.100 TRAVEL EXPENSE	0.00	0.00	500.00	276.45	0.00	276.45	223.55	55.29 %
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	635.63	409.19	1,000.00	684.96	202.53	684.96	315.04	68.50 %
160-464.100 EQUIPMENT PURCHASE/PRINTER LEAS	54.80	322.00	250.00	83.24	0.00	83.24	166.76	33.30 %
170-401.100 SALARY, ASSESSOR	52,617.19	51,695.02	53,505.00	53,504.88	4,115.76	53,504.88	0.12	100.00 %
170-401.200 SALARY, ASSESSOR DEPUTIES	21,332.63	25,281.10	23,595.00	24,057.43	1,866.75	24,057.43	-462.43	101.96 %
170-431.100 PUBLICATION	5,914.85	4,483.75	11,300.00	5,136.70	0.00	5,136.70	6,163.30	45.46 %
170-432.100 PRINTING	526.54	1,658.99	1,300.00	1,324.45	0.00	1,324.45	-24.45	101.88 %
170-440.100 TRAVEL EXPENSE	1,426.03	2,765.21	1,500.00	1,583.03	90.00	1,583.03	-83.03	105.54 %
170-441.100 DUES, ETC.	325.00	325.00	325.00	325.00	0.00	325.00	0.00	100.00 %
170-460.100 SUPPLIES	2,330.34	2,492.95	1,500.00	1,361.06	600.34	1,361.06	138.94	90.74 %
170-464.100 EQUIPMENT PURCHASE/REPAIR	275.00	1,298.34	1,000.00	648.27	648.27	648.27	351.73	64.83 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 180 BOARD OF REVIEW

Period Ending Date: November 30, 2019

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
180-401.100 SALARY, BOARD OF REVIEW	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00 %
180-404.100 FARMLAND ASSESSMENT REV. COMM.	70.00	70.00	140.00	70.00	0.00	70.00	70.00	50.00 %
180-431.100 ADVERTISING	251.20	208.80	400.00	206.60	0.00	206.60	193.40	51.65 %
180-440.100 TRAVEL EXPENSE	82.20	78.00	100.00	72.00	0.00	72.00	28.00	72.00 %
190-433.100 POSTAGE METER	27,047.65	23,191.04	33,000.00	28,025.10	0.00	28,025.10	4,974.90	84.92 %
190-453.100 HARRIS & CLEARGOV (CIC)	24,630.46	40,936.41	33,000.00	54,372.06	0.00	54,372.06	-21,372.06	164.76 %
190-459.100 EDUCATIONAL SERVICE REGION	40,861.56	42,572.17	37,000.00	36,569.03	0.00	36,569.03	430.97	98.84 %
190-481.100 COUNTY FARM	7,602.12	8,041.44	8,000.00	8,617.78	0.00	8,617.78	-617.78	107.72 %
190-489.200 OUTSIDE LABOR COUNSEL	47,816.77	8,921.00	20,000.00	45,108.38	0.00	45,108.38	-25,108.38	225.54 %
210-457.400 WIRC - SOLID WASTE	28,196.42	28,081.39	35,472.00	29,738.43	3,429.47	29,738.43	5,733.57	83.84 %
220-401.100 SALARY, ZONING	7,711.26	8,077.22	12,000.00	11,153.84	1,000.00	11,153.84	846.16	92.95 %
220-401.200 SITE INSPECTION	2,300.00	1,450.00	2,000.00	429.84	19.20	429.84	1,570.16	21.49 %
220-431.100 ADVERTISING	163.60	106.00	250.00	676.27	0.00	676.27	-426.27	270.51 %
230-401.100 SALARY & PER DIEM, ZONING BD	0.00	0.00	300.00	500.00	0.00	500.00	-200.00	166.67 %
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	388.84	418.66	800.00	394.64	54.94	394.64	405.36	49.33 %
310-401.100 SALARY, SHERIFF	65,992.29	64,770.94	67,038.00	67,037.88	5,156.76	67,037.88	0.12	100.00 %
310-401.200 SALARY, DEPUTIES	562,582.92	550,273.56	644,000.00	571,196.44	57,007.88	571,196.44	72,803.56	88.70 %
310-440.100 TRAVEL	369.30	409.42	800.00	176.79	0.00	176.79	623.21	22.10 %
310-443.100 DEPUTY SCHOOLING	8,057.75	17,026.06	15,000.00	10,520.91	903.86	10,520.91	4,479.09	70.14 %
310-458.100 DRUG ENFORCEMENT	1,911.97	1,559.31	3,000.00	624.08	0.00	624.08	2,375.92	20.80 %
310-460.100 OFFICE EXPENSE	13,848.38	18,226.53	20,000.00	19,069.07	423.47	19,069.07	930.93	95.35 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 310 SHERIFF

Period Ending Date: November 30, 2019

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								
310-461.100 GAS & OIL, AUTO MAINT.	55,701.99	70,156.04	85,000.00	73,429.70	4,691.06	73,429.70	11,570.30	86.39 %
310-461.200 VEHICLE DAMAGE REPAIR	0.00	26,339.19	15,000.00	1,386.85	0.00	1,386.85	13,613.15	9.25 %
310-462.100 UNIFORMS	10,777.93	14,961.60	12,000.00	12,039.84	1,176.85	12,039.84	-39.84	100.33 %
310-464.100 EQUIPMENT PURCHASE	12,315.42	10,121.45	13,000.00	5,240.84	1,263.50	5,240.84	7,759.16	40.31 %
310-472.100 AUTOMOBILE PURCHASE	50,000.00	65,000.00	67,000.00	62,450.49	0.00	62,450.49	4,549.51	93.21 %
320-401.100 SALARY, CORRECTIONAL OFFICERS	302,973.21	294,847.69	334,000.00	385,747.62	39,931.83	385,747.62	-51,747.62	115.49 %
320-415.100 REPAIRS	3,015.87	16,583.43	10,000.00	6,024.55	110.00	6,024.55	3,975.45	60.25 %
320-416.100 RADIO REPAIR	6,572.01	9,947.09	12,000.00	10,739.54	0.00	10,739.54	1,260.46	89.50 %
320-416.200 RADIO SERVICE CONTRACT	9,512.91	14,124.29	10,500.00	12,120.32	208.68	12,120.32	-1,620.32	115.43 %
320-416.300 LEADS	21,853.16	21,853.16	0.00	0.00	0.00	0.00	0.00	0.00 %
320-419.100 CLEANING	1,347.04	2,178.40	2,500.00	512.56	0.00	512.56	1,987.44	20.50 %
320-424.100 PRISONERS MEDICAL SERV. & INS.	16,020.96	76,605.14	46,000.00	30,703.82	2,556.49	30,703.82	15,296.18	66.75 %
320-424.200 CONTRACTED MEDICAL JAIL CARE	0.00	9,500.00	45,000.00	43,940.20	7,289.42	43,940.20	1,059.80	97.64 %
320-424.300 MERCER & KNOX CO. JAIL EXP.	0.00	60,760.00	146,000.00	149,600.00	0.00	149,600.00	-3,600.00	102.47 %
320-424.400 PRISONER TRANSPORT	0.00	0.00	4,000.00	3,160.00	0.00	3,160.00	840.00	79.00 %
320-443.100 SCHOOLING	3,145.00	7,542.43	15,000.00	18,474.18	3,703.00	18,474.18	-3,474.18	123.16 %
320-460.100 SUPPLIES	4,749.78	4,772.49	11,000.00	3,512.83	238.18	3,512.83	7,487.17	31.93 %
320-462.100 DIETING PRISONERS	56,998.30	75,335.41	70,000.00	36,345.27	0.00	36,345.27	33,654.73	51.92 %
320-464.100 EQUIPMENT PURCHASE	834.00	574.81	3,000.00	184.43	0.00	184.43	2,815.57	6.15 %
330-401.100 SALARY, CORONER	22,294.46	21,999.90	22,500.00	22,499.88	1,730.76	22,499.88	0.12	100.00 %
330-401.200 SALARY, CORONER DEPUTIES	675.00	875.00	2,000.00	1,125.00	225.00	1,125.00	875.00	56.25 %
330-430.100 TELEPHONE	0.00	125.00	400.00	200.00	25.00	200.00	200.00	50.00 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 330 CORONER

Period Ending Date: November 30, 2019

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								
330-440.200 ON-CALL TRAVEL	213.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
330-441.100 DUES	375.00	375.00	500.00	375.00	0.00	375.00	125.00	75.00 %
330-455.100 JURORS, CORONER	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
330-458.100 AUTOPSIES	16,603.00	24,283.78	25,600.00	18,444.39	924.80	18,444.39	7,155.61	72.05 %
330-460.100 OFFICE SUPPLIES	212.28	317.29	250.00	385.77	0.00	385.77	-135.77	154.31 %
330-464.100 EQUIPMENT	0.00	406.46	500.00	876.79	0.00	876.79	-376.79	175.36 %
510-401.100 SALARY, CIRCUIT CLERK	52,835.70	51,695.02	53,505.00	53,504.88	4,115.76	53,504.88	0.12	100.00 %
510-401.200 SALARY, CIRCUIT CLERK DEPUTIES	75,756.85	69,197.90	112,500.00	86,027.09	6,819.01	86,027.09	26,472.91	76.47 %
510-416.100 EQUIPMENT CONTRACTS	920.05	1,634.21	1,250.00	1,327.44	17.23	1,327.44	-77.44	106.20 %
510-432.100 PRINTING	566.87	2,708.95	5,000.00	1,706.32	0.00	1,706.32	3,293.68	34.13 %
510-440.100 TRAVEL EXPENSE	500.00	150.00	500.00	0.00	0.00	0.00	500.00	0.00 %
510-441.100 DUES	340.00	340.00	340.00	340.00	0.00	340.00	0.00	100.00 %
510-460.100 SUPPLIES	6,447.77	5,744.93	5,000.00	5,501.18	746.84	5,501.18	-501.18	110.02 %
510-464.100 EQUIPMENT PURCHASE	27.78	608.35	550.00	0.00	0.00	0.00	550.00	0.00 %
520-401.100 SALARY, CO. PERCENT OF JUDGES	761.52	740.08	1,000.00	743.36	0.00	743.36	256.64	74.34 %
520-441.100 DUES, PUBLICATIONS, MISC.	1,559.26	1,329.57	2,800.00	1,014.65	64.25	1,014.65	1,785.35	36.24 %
520-455.100 JUDGES OFFICE	2,336.40	2,336.40	2,340.00	0.00	0.00	0.00	2,340.00	0.00 %
520-460.100 JUDGES, REPORTERS SUPPLIES	237.91	0.00	500.00	685.52	0.00	685.52	-185.52	137.10 %
520-464.100 EQUIPMENT/REPAIR	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00 %
530-401.100 SALARY, BAILIFFS	120.00	180.00	1,000.00	120.00	0.00	120.00	880.00	12.00 %
530-402.100 SALARY, JURORS	1,351.50	244.05	5,000.00	894.30	0.00	894.30	4,105.70	17.89 %
530-402.200 SALARY, REPORTERS	224.00	2,036.00	1,000.00	631.00	81.00	631.00	369.00	63.10 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 530 COURTS

Period Ending Date: November 30, 2019

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								
530-455.100 FOREIGN WITNESS	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
530-455.300 EXP.WITNESS	258.61	8,654.49	5,000.00	2,026.80	40.00	2,026.80	2,973.20	40.54 %
530-455.325 INTERPRETER	4,941.50	4,513.25	5,000.00	4,320.00	385.00	4,320.00	680.00	86.40 %
530-455.350 PUBLICATION	1,611.98	110.40	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
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	1,615.32	1,499.94	1,500.00	1,499.94	115.38	1,499.94	0.06	100.00 %
540-460.100 OFFICE EXPENSE	329.25	342.30	1,500.00	259.70	86.35	259.70	1,240.30	17.31 %
550-422.100 CONTRACT, PUBLIC DEFENDER	79,576.98	74,153.80	84,000.00	91,000.00	7,000.00	91,000.00	-7,000.00	108.33 %
550-422.200 COURT APPOINTED COUNSEL	20,433.39	41,321.32	35,000.00	63,353.54	1,615.00	63,353.54	-28,353.54	181.01 %
550-422.300 CONTRACT, ASSISTANT PUB. DEF.	46,999.92	71,951.63	60,000.00	60,000.00	5,000.00	60,000.00	0.00	100.00 %
565-455.100 JUV. & ADULT PROBATION SERVICE	201,869.00	216,742.00	234,000.00	233,851.00	0.00	233,851.00	149.00	99.94 %
570-455.100 CHILD CARE & DETENTION	33,210.00	25,578.51	60,000.00	25,062.76	350.00	25,062.76	34,937.24	41.77 %
580-401.100 SALARY, STATE'S ATTORNEY	133,918.92	130,456.03	131,800.00	132,967.07	10,351.06	132,967.07	-1,167.07	100.89 %
580-401.200 SALARY, ASSISTANT ST. ATTY	52,422.22	52,105.19	53,300.00	39,567.97	4,615.38	39,567.97	13,732.03	74.24 %
580-401.300 SALARY, SECRETARIES ST ATTY	75,485.83	71,554.14	68,000.00	78,748.47	4,762.51	78,748.47	-10,748.47	115.81 %
580-416.100 EQUIPMENT REPAIR/MAINT.	1,395.38	1,573.30	2,000.00	147.81	0.00	147.81	1,852.19	7.39 %
580-430.100 TELEPHONE	550.00	650.00	600.00	450.00	0.00	450.00	150.00	75.00 %
580-441.100 DUES	1,642.47	1,219.47	1,400.00	1,301.47	0.00	1,301.47	98.53	92.96 %
580-442.100 LAW BOOKS, TRAINING & EDUCATION	17,817.50	17,478.15	26,000.00	18,702.89	1,336.33	18,702.89	7,297.11	71.93 %
580-455.100 APPELLATE SERVICE	7,000.00	7,000.00	7,500.00	7,000.00	0.00	7,000.00	500.00	93.33 %
580-460.100 SUPPLIES & EQUIPMENT	6,738.05	9,913.54	6,000.00	6,208.80	86.00	6,208.80	-208.80	103.48 %
580-464.100 EQUIPMENT PURCHASE	586.94	547.42	1,500.00	960.64	0.00	960.64	539.36	64.04 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 580 STATES ATTORNEY

Period Ending Date: November 30, 2019

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Total	3,198,984.93	3,447,006.84	3,823,500.00	3,647,196.91	263,993.79	3,647,196.91	176,303.09	
Revenues Total	3,402,793.51	3,559,112.57	3,509,898.00	3,822,228.92	617,328.02	3,822,228.92	-312,330.92	
Expenses Fund Total	3,198,984.93	3,447,006.84	3,823,500.00	3,647,196.91	263,993.79	3,647,196.91	176,303.09	
Net (Rev/Exp)	203,808.58	112,105.73	-313,602.00	175,032.01	353,334.23	175,032.01	-488,634.01	
Beginning/Adjusted Balance	1,160,994.35							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		3,842,343.46	3,699,588.44		1,303,749.37			

Fund 010 TORT LIABILITY FUND

Fiscal Year 2019

Revenues								
000-301.100 PROPERTY TAX DIST	243,992.02	259,314.15	297,789.00	298,890.25	50,249.06	298,890.25	-1,101.25	100.37 %
000-321.100 REIMBS/CREDITS	5,771.14	4,717.60	5,000.00	808.00	0.00	808.00	4,192.00	16.16 %
Revenues Total	249,763.16	264,031.75	302,789.00	299,698.25	50,249.06	299,698.25	3,090.75	
Expenses								
620-451.100 GENERAL & AUTO LIABILITY	74,267.50	220,838.00	147,789.00	157,118.10	79,870.00	157,118.10	-9,329.10	106.31 %
620-451.300 RISK MANG ANN TX 077 \$60K/001 \$275K	112,354.00	140,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	100.00 %
Expenses Total	186,621.50	360,838.00	297,789.00	307,118.10	229,870.00	307,118.10	-9,329.10	
Revenues Total	249,763.16	264,031.75	302,789.00	299,698.25	50,249.06	299,698.25	3,090.75	
Expenses Fund Total	186,621.50	360,838.00	297,789.00	307,118.10	229,870.00	307,118.10	-9,329.10	
Net (Rev/Exp)	63,141.66	-96,806.25	5,000.00	-7,419.85	-179,620.94	-7,419.85	12,419.85	
Beginning/Adjusted Balance	124,691.03							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		302,172.82	307,118.10		119,745.75			

Fund 011 IMRF FUND AKA PAYROLL BENEFITS

Fiscal Year 2019

Revenues								
000-301.100 PROPERTY TAX DIST	336,428.09	319,127.29	320,000.00	318,737.62	53,497.22	318,737.62	1,262.38	99.61 %
000-321.100 REIMB OFFICERS' STIP. IMRF	1,657.50	1,792.50	2,000.00	1,792.50	0.00	1,792.50	207.50	89.63 %
Revenues Total	338,085.59	320,919.79	322,000.00	320,530.12	53,497.22	320,530.12	1,469.88	
Expenses								
630-405.100 IMRF	292,613.59	287,637.51	320,000.00	238,453.22	18,242.42	238,453.22	81,546.78	74.52 %

BUDGETARY STATUS REPORT

Fund 011 IMRF FUND AKA PAYROLL BENEFITS

Warren County

Department 630 PAYROLL BENEFITS/FINANCE

Period Ending Date: November 30, 2019

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	292,613.59	287,637.51	320,000.00	238,453.22	18,242.42	238,453.22	81,546.78	
Revenues Total	338,085.59	320,919.79	322,000.00	320,530.12	53,497.22	320,530.12	1,469.88	
Expenses Fund Total	292,613.59	287,637.51	320,000.00	238,453.22	18,242.42	238,453.22	81,546.78	
Net (Rev/Exp)	45,472.00	33,282.28	2,000.00	82,076.90	35,254.80	82,076.90	-80,076.90	
Beginning/Adjusted Balance	530,845.95							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		327,472.34	238,453.22		619,865.07			

Fund 012 ANIMAL CONTROL FUND

Fiscal Year 2019

Revenues								
000-312.100								
DOG REGISTRATION	62,230.00	62,020.00	58,500.00	57,690.00	3,745.00	57,690.00	810.00	98.62 %
000-350.200								
ACO - IMPOUND & BOARDING	328.00	145.00	150.00	115.00	0.00	115.00	35.00	76.67 %
000-350.400								
ACO - KENNEL FEES	750.00	150.00	250.00	1,125.00	75.00	1,125.00	-875.00	450.00 %
000-360.100								
CITY OF MONMOUTH POUND EXPENSE	2,036.56	3,758.14	2,400.00	1,382.36	0.00	1,382.36	1,017.64	57.60 %
000-385.100								
MISCELLANEOUS/DONATIONS	840.00	20.00	50.00	10.00	0.00	10.00	40.00	20.00 %
Revenues Total	66,184.56	66,093.14	61,350.00	60,322.36	3,820.00	60,322.36	1,027.64	
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	21,634.98	21,499.92	22,000.00	22,000.16	1,692.32	22,000.16	-0.16	100.00 %
650-401.300								
SALARY ANIMAL CONTROL ASST.	0.00	0.00	500.00	600.00	0.00	600.00	-100.00	120.00 %
650-401.400								
ANIMAL CONTROL HEALTH INSURANCE	0.00	569.00	1,600.00	1,137.00	568.00	1,137.00	463.00	71.06 %
650-404.100								
ANIMAL LOSS CLAIMS	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00 %
650-440.100								
GAS, OIL & AUTO MAINTENANCE	8,326.86	8,499.92	8,840.00	8,840.00	680.00	8,840.00	0.00	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	500.00	219.35	0.00	219.35	280.65	43.87 %
650-460.200								
PRINTING	1,962.85	0.00	1,200.00	1,777.58	0.00	1,777.58	-577.58	148.13 %

BUDGETARY STATUS REPORT

Fund 012 ANIMAL CONTROL FUND

Warren County

Department 650 ANIMAL CONTROL

Period Ending Date: November 30, 2019

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								
650-462.100 POUND EXPENSE	6,948.27	5,044.72	4,000.00	3,756.77	322.11	3,756.77	243.23	93.92 %
650-464.100 EQUIPMENT	85.59	439.99	700.00	225.98	79.99	225.98	474.02	32.28 %
650-465.100 WCT ADMIN FEE ANN. TX 001 000309300	11,000.00	11,000.00	11,000.00	11,000.00	0.00	11,000.00	0.00	100.00 %
Expenses Total	51,758.55	48,853.55	53,090.00	51,356.84	3,342.42	51,356.84	1,733.16	
Revenues Total	66,184.56	66,093.14	61,350.00	60,322.36	3,820.00	60,322.36	1,027.64	
Expenses Fund Total	51,758.55	48,853.55	53,090.00	51,356.84	3,342.42	51,356.84	1,733.16	
Net (Rev/Exp)	14,426.01	17,239.59	8,260.00	8,965.52	477.58	8,965.52	-705.52	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
134,737.56	+	62,324.05	-	=
		52,582.13		144,479.48

Fund 013 COURT AUTOMATION FUND

Fiscal Year 2019

Revenues								
000-350.100 FILING FEES	35,986.63	33,110.72	35,000.00	32,250.94	2,531.00	32,250.94	2,749.06	92.15 %
000-385.100 MISCELLANEOUS	510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	36,496.63	33,110.72	35,000.00	32,250.94	2,531.00	32,250.94	2,749.06	
Expenses								
660-401.200 SALARY, DEPUTY	11,043.23	11,514.42	11,600.00	12,336.33	982.48	12,336.33	-736.33	106.35 %
660-472.100 DATA PROCESS. EQUIPMENT	14,726.29	19,423.71	0.00	23,455.29	5,496.27	23,455.29	-23,455.29	100.00 %
Expenses Total	25,769.52	30,938.13	11,600.00	35,791.62	6,478.75	35,791.62	-24,191.62	
Revenues Total	36,496.63	33,110.72	35,000.00	32,250.94	2,531.00	32,250.94	2,749.06	
Expenses Fund Total	25,769.52	30,938.13	11,600.00	35,791.62	6,478.75	35,791.62	-24,191.62	
Net (Rev/Exp)	10,727.11	2,172.59	23,400.00	-3,540.68	-3,947.75	-3,540.68	26,940.68	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
197,674.50	+	35,107.72	-	=
		40,259.98		192,522.24

Fund 014 DOCUMENT CONVERSION FUND

Fiscal Year 2019

Revenues								
000-350.100 FILING FEES/STORAGE	19,779.00	23,648.00	22,400.00	26,370.50	1,160.00	26,370.50	-3,970.50	117.73 %

BUDGETARY STATUS REPORT

Fund 014 DOCUMENT CONVERSION FUND

Warren County

Period Ending Date: November 30, 2019

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 RECORDERS AUTOMATION	29,393.00	27,329.50	25,000.00	31,576.50	2,611.50	31,576.50	-6,576.50	126.31 %
Revenues Total	49,172.00	50,977.50	47,400.00	57,947.00	3,771.50	57,947.00	-10,547.00	
Expenses								
680-401.150 RECORDER'S AUTOMATION	5,604.36	10,637.46	12,000.00	12,388.31	1,021.60	12,388.31	-388.31	103.24 %
680-472.100 COMPUTERS & MICRO.	0.00	0.00	3,000.00	1,622.00	0.00	1,622.00	1,378.00	54.07 %
680-472.150 DOC STORAGE EXPENSE	32,837.41	20,340.79	8,320.00	18,564.71	1,556.24	18,564.71	-10,244.71	223.13 %
Expenses Total	38,441.77	30,978.25	23,320.00	32,575.02	2,577.84	32,575.02	-9,255.02	
Revenues Total	49,172.00	50,977.50	47,400.00	57,947.00	3,771.50	57,947.00	-10,547.00	
Expenses Fund Total	38,441.77	30,978.25	23,320.00	32,575.02	2,577.84	32,575.02	-9,255.02	
Net (Rev/Exp)	10,730.23	19,999.25	24,080.00	25,371.98	1,193.66	25,371.98	-1,291.98	
Beginning/Adjusted Balance	65,945.73	59,358.06	35,075.02	90,228.77				
	+	-	=					

Fund 015 AMBULANCE SERVICES FUND

Fiscal Year 2019

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	133,777.76	139,485.39	140,000.00	139,295.17	24,353.31	139,295.17	704.83	99.50 %
000-309.100 MOBILE HOME PRIVILEGE TAX	21.98	15.36	0.00	14.76	14.76	14.76	-14.76	100.00 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	146.04	108.29	0.00	144.15	144.15	144.15	-144.15	100.00 %
000-324.100 WARREN COUNTY HOUSING AUTH	326.16	286.35	0.00	272.36	272.36	272.36	-272.36	100.00 %
Revenues Total	134,271.94	139,895.39	140,000.00	139,726.44	24,784.58	139,726.44	273.56	
Expenses								
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 %
Expenses Total	137,600.00	137,600.00	137,600.00	137,600.00	11,466.66	137,600.00	0.00	
Revenues Total	134,271.94	139,895.39	140,000.00	139,726.44	24,784.58	139,726.44	273.56	
Expenses Fund Total	137,600.00	137,600.00	137,600.00	137,600.00	11,466.66	137,600.00	0.00	
Net (Rev/Exp)	-3,328.06	2,295.39	2,400.00	2,126.44	13,317.92	2,126.44	273.56	
Beginning/Adjusted Balance	143,309.79	141,291.86	137,600.00	147,001.65				
	+	-	=					

BUDGETARY STATUS REPORT

Fund 016 CORONER'S FUND

Warren County

Period Ending Date: November 30, 2019

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Fund 016 CORONER'S FUND								
Fiscal Year 2019								
Revenues								
000-350.100								
CREMATION, BURIAL & FILING FEES	3,550.00	3,850.00	3,000.00	2,963.00	0.00	2,963.00	37.00	98.77 %
000-350.300								
STATE OF IL GRANT	9,191.00	4,477.00	4,500.00	4,412.00	0.00	4,412.00	88.00	98.04 %
Revenues Total	12,741.00	8,327.00	7,500.00	7,375.00	0.00	7,375.00	125.00	
Expenses								
000-480.100								
CORONER'S OFFICE EXPENSE	21,932.99	823.26	2,500.00	831.40	0.00	831.40	1,668.60	33.26 %
Expenses Total	21,932.99	823.26	2,500.00	831.40	0.00	831.40	1,668.60	
Revenues Total	12,741.00	8,327.00	7,500.00	7,375.00	0.00	7,375.00	125.00	
Expenses Fund Total	21,932.99	823.26	2,500.00	831.40	0.00	831.40	1,668.60	
Net (Rev/Exp)	-9,191.99	7,503.74	5,000.00	6,543.60	0.00	6,543.60	-1,543.60	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
22,308.69	+	7,753.66	831.40	= 29,230.95

Fund 017 IDPA-KIDS

Fiscal Year 2019

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-380.100								
I D P A - KIDS INTEREST INCOME	9.07	10.75	10.00	21.21	2.08	21.21	-11.21	212.10 %
Revenues Total	9.07	10.75	10.00	21.21	2.08	21.21	-11.21	
Revenues Total	9.07	10.75	10.00	21.21	2.08	21.21	-11.21	
Net (Rev/Exp)	9.07	10.75	10.00	21.21	2.08	21.21	-11.21	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,439.22	+	21.21	0.00	= 1,460.43

Fund 018 COUNTY OFFICES SAVINGS FUND

Fiscal Year 2019

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								
610-473.100								
CAPITAL IMPROVEMENT	0.00	0.00	30,000.00	8,745.49	0.00	8,745.49	21,254.51	29.15 %
Expenses Total	0.00	0.00	30,000.00	8,745.49	0.00	8,745.49	21,254.51	
Expenses Fund Total	0.00	0.00	30,000.00	8,745.49	0.00	8,745.49	21,254.51	

BUDGETARY STATUS REPORT

Fund 018 COUNTY OFFICES SAVINGS FUND

Warren County

Department 610 COUNTY OFFICES/FINANCE

Period Ending Date: November 30, 2019

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	0.00	0.00	30,000.00	8,745.49	0.00	8,745.49	21,254.51	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
170,722.40	+	2,462.77	-	8,745.49
				=
				164,439.68

Fund 019 GEOGRAPHIC INFORMATION SYSTEM

Fiscal Year 2019

Revenues									
000-350.100		GEO. INF. SYS. FEES							
	60,763.00	54,712.00	59,800.00	56,805.00	4,585.00	56,805.00	2,995.00	94.99 %	
000-353.300		GRANT /DONATION INCOME							
	0.00	48,450.00	0.00	2,881.50	0.00	2,881.50	-2,881.50	100.00 %	
Revenues Total	60,763.00	103,162.00	59,800.00	59,686.50	4,585.00	59,686.50	113.50		
Expenses									
615-472.100		GEO. INF. SYS. EXPENSES							
	10,435.60	132,337.31	70,150.00	24,709.70	0.00	24,709.70	45,440.30	35.22 %	
Expenses Total	10,435.60	132,337.31	70,150.00	24,709.70	0.00	24,709.70	45,440.30		
Revenues Total	60,763.00	103,162.00	59,800.00	59,686.50	4,585.00	59,686.50	113.50		
Expenses Fund Total	10,435.60	132,337.31	70,150.00	24,709.70	0.00	24,709.70	45,440.30		
Net (Rev/Exp)	50,327.40	-29,175.31	-10,350.00	34,976.80	4,585.00	34,976.80	-45,326.80		

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
45,796.64	+	60,221.45	-	65,668.24
				=
				40,349.85

Fund 020 WORKMAN'S COMPENSATION FUND

Fiscal Year 2019

Revenues									
000-301.100		PROPERTY TAX DIST							
	82,963.81	84,771.88	85,000.00	84,654.08	14,208.64	84,654.08	345.92	99.59 %	
000-385.100		MISCELLANEOUS							
	4,835.40	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %	
Revenues Total	87,799.21	84,771.88	86,000.00	84,654.08	14,208.64	84,654.08	1,345.92		
Expenses									
620-411.100		WORKMANS COMP. INSURANCE							
	74,365.21	65,934.41	83,000.00	66,337.11	5,219.00	66,337.11	16,662.89	79.92 %	
Expenses Total	74,365.21	65,934.41	83,000.00	66,337.11	5,219.00	66,337.11	16,662.89		
Revenues Total	87,799.21	84,771.88	86,000.00	84,654.08	14,208.64	84,654.08	1,345.92		
Expenses Fund Total	74,365.21	65,934.41	83,000.00	66,337.11	5,219.00	66,337.11	16,662.89		

BUDGETARY STATUS REPORT

Fund 020 WORKMAN'S COMPENSATION FUND

Warren County

Department 620 PAYROLL BENEFITS/FINANCE

Period Ending Date: November 30, 2019

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)	13,434.00	18,837.47	3,000.00	18,316.97	8,989.64	18,316.97	-15,316.97	
Beginning/Adjusted Balance								
201,584.48	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		87,374.77	66,337.11	222,622.14				

Fund 021 SOCIAL SECURITY FUND

Fiscal Year 2019

Revenues									
000-301.100 PROPERTY TAX DIST		170,827.07	174,542.26	200,000.00	199,233.58	33,472.79	199,233.58	766.42	99.62 %
000-321.100 REIMB OFFICERS' STIP. SOC SEC		2,486.25	2,715.75	2,000.00	2,715.75	0.00	2,715.75	-715.75	135.79 %
Revenues Total		173,313.32	177,258.01	202,000.00	201,949.33	33,472.79	201,949.33	50.67	
Expenses									
630-406.100 SOCIAL SECURITY TAX		201,691.97	205,175.32	200,000.00	223,021.05	19,697.86	223,021.05	-23,021.05	111.51 %
Expenses Total		201,691.97	205,175.32	200,000.00	223,021.05	19,697.86	223,021.05	-23,021.05	
Revenues Total		173,313.32	177,258.01	202,000.00	201,949.33	33,472.79	201,949.33	50.67	
Expenses Fund Total		201,691.97	205,175.32	200,000.00	223,021.05	19,697.86	223,021.05	-23,021.05	
Net (Rev/Exp)		-28,378.65	-27,917.31	2,000.00	-21,071.72	13,774.93	-21,071.72	23,071.72	
Beginning/Adjusted Balance									
273,827.65	+	YTD Revenues	YTD Expenses	Current Fund Balance					
		205,014.43	223,021.05	255,821.03					

Fund 022 UNEMPLOYMENT FUND

Fiscal Year 2019

Revenues									
000-301.100 PROPERTY TAX DIST		19,597.73	14,961.73	12,000.00	14,946.46	2,511.51	14,946.46	-2,946.46	124.55 %
Revenues Total		19,597.73	14,961.73	12,000.00	14,946.46	2,511.51	14,946.46	-2,946.46	
Expenses									
630-410.100 UNEMPLOYMENT TAX		9,848.72	7,904.92	12,000.00	6,692.76	0.00	6,692.76	5,307.24	55.77 %
Expenses Total		9,848.72	7,904.92	12,000.00	6,692.76	0.00	6,692.76	5,307.24	
Revenues Total		19,597.73	14,961.73	12,000.00	14,946.46	2,511.51	14,946.46	-2,946.46	
Expenses Fund Total		9,848.72	7,904.92	12,000.00	6,692.76	0.00	6,692.76	5,307.24	
Net (Rev/Exp)		9,749.01	7,056.81	0.00	8,253.70	2,511.51	8,253.70	-8,253.70	
Beginning/Adjusted Balance									
75,929.45	+	YTD Revenues	YTD Expenses	Current Fund Balance					
		16,062.47	6,692.76	85,299.16					

BUDGETARY STATUS REPORT

Fund 023 LAW LIBRARY FUND

Warren County

Period Ending Date: November 30, 2019

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
Fund 023 LAW LIBRARY FUND								
Fiscal Year 2019								
Revenues								
000-350.100 LAW LIBRARY FEES	3,880.00	3,800.00	3,600.00	3,304.00	76.00	3,304.00	296.00	91.78 %
Revenues Total	3,880.00	3,800.00	3,600.00	3,304.00	76.00	3,304.00	296.00	
Revenues Total	3,880.00	3,800.00	3,600.00	3,304.00	76.00	3,304.00	296.00	
Net (Rev/Exp)	3,880.00	3,800.00	3,600.00	3,304.00	76.00	3,304.00	296.00	
Beginning/Adjusted Balance	350.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		3,304.00	3,578.00	= 76.00				

Fund 024 CO. TREASURER AUTOMATION

Fiscal Year 2019

Revenues								
000-350.100 TAX SALE FEES	7,250.00	5,335.00	4,000.00	6,285.00	2,380.00	6,285.00	-2,285.00	157.13 %
Revenues Total	7,250.00	5,335.00	4,000.00	6,285.00	2,380.00	6,285.00	-2,285.00	
Expenses								
670-472.100 AUTOMATION EXPENSES	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
Expenses Total	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
Revenues Total	7,250.00	5,335.00	4,000.00	6,285.00	2,380.00	6,285.00	-2,285.00	
Expenses Fund Total	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
Net (Rev/Exp)	7,250.00	5,335.00	2,000.00	6,285.00	2,380.00	6,285.00	-4,285.00	
Beginning/Adjusted Balance	100,250.61							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		7,784.69	0.00	= 108,035.30				

Fund 025 VITAL RECORDS FUND

Fiscal Year 2019

Revenues								
000-350.100 FILING FEES	6,941.00	6,890.50	6,000.00	7,594.56	1,016.56	7,594.56	-1,594.56	126.58 %
Revenues Total	6,941.00	6,890.50	6,000.00	7,594.56	1,016.56	7,594.56	-1,594.56	
Expenses								
680-401.200 SALARY ANN. TX TO 001 000382200	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00	100.00 %

BUDGETARY STATUS REPORT

Fund 025 VITAL RECORDS FUND

Warren County

Department 680 VITAL RECORDS STORAGE/WC CLERK

Period Ending Date: November 30, 2019

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								
680-472.100 STORAGE OF VITAL RECORDS	1,469.59	1,719.50	2,000.00	4,272.80	2,229.10	4,272.80	-2,272.80	213.64 %
Expenses Total	2,669.59	2,919.50	3,200.00	5,472.80	2,229.10	5,472.80	-2,272.80	
Revenues Total	6,941.00	6,890.50	6,000.00	7,594.56	1,016.56	7,594.56	-1,594.56	
Expenses Fund Total	2,669.59	2,919.50	3,200.00	5,472.80	2,229.10	5,472.80	-2,272.80	
Net (Rev/Exp)	4,271.41	3,971.00	2,800.00	2,121.76	-1,212.54	2,121.76	678.24	
Beginning/Adjusted Balance	20,756.79	7,905.12	5,472.80	23,189.11				

Fund 026 PROBATION SERVICES FUND

Fiscal Year 2019

Revenues								
000-350.100 PROBATION FEES	28,172.95	23,509.52	27,000.00	27,380.82	2,178.46	27,380.82	-380.82	101.41 %
000-350.200 DRUG TESTING FEE	2,444.33	3,094.43	3,000.00	7,213.47	255.00	7,213.47	-4,213.47	240.45 %
000-350.600 OPERATIONS FEES	8,013.50	7,329.71	7,500.00	5,708.50	254.86	5,708.50	1,791.50	76.11 %
000-350.700 COURT SERVICES	0.00	0.00	0.00	440.00	80.00	440.00	-440.00	100.00 %
000-385.100 MISCELLANEOUS	0.00	27,520.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	38,630.78	61,453.66	37,500.00	40,742.79	2,768.32	40,742.79	-3,242.79	
Expenses								
000-401.100 TRANSFER ACCOUNT	0.00	0.00	0.00	20,550.25	0.00	20,550.25	-20,550.25	100.00 %
660-472.100 EQUIPMENT PURCHASE	45,041.22	21,359.11	12,000.00	29,452.12	5,563.27	29,452.12	-17,452.12	245.43 %
Expenses Total	45,041.22	21,359.11	12,000.00	50,002.37	5,563.27	50,002.37	-38,002.37	
Revenues Total	38,630.78	61,453.66	37,500.00	40,742.79	2,768.32	40,742.79	-3,242.79	
Expenses Fund Total	45,041.22	21,359.11	12,000.00	50,002.37	5,563.27	50,002.37	-38,002.37	
Net (Rev/Exp)	-6,410.44	40,094.55	25,500.00	-9,259.58	-2,794.95	-9,259.58	34,759.58	
Beginning/Adjusted Balance	324,349.32	40,742.79	50,002.37	315,089.74				

Fund 027 MEDICAL FUND

Fiscal Year 2019

Revenues

BUDGETARY STATUS REPORT

Fund 027 MEDICAL FUND

Warren County

Period Ending Date: November 30, 2019

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	2,653.26	2,921.82	3,000.00	3,762.75	349.74	3,762.75	-762.75	125.43 %
Revenues Total	2,653.26	2,921.82	3,000.00	3,762.75	349.74	3,762.75	-762.75	
Expenses								
660-472.100								
ARRESTEES MEDICAL EXPENSES	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
Expenses Total	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	
Revenues Total	2,653.26	2,921.82	3,000.00	3,762.75	349.74	3,762.75	-762.75	
Expenses Fund Total	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	
Net (Rev/Exp)	2,653.26	2,921.82	0.00	3,762.75	349.74	3,762.75	-3,762.75	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
10,612.66	+	3,945.35	-	0.00	=	14,558.01		

Fund 028 COURT DOCUMENT STORAGE FUND

Fiscal Year 2019

Revenues								
000-350.100								
FILING FEES	36,006.10	32,595.44	35,000.00	32,281.43	2,458.26	32,281.43	2,718.57	92.23 %
Revenues Total	36,006.10	32,595.44	35,000.00	32,281.43	2,458.26	32,281.43	2,718.57	
Expenses								
660-472.100								
STORAGE OF COURT RECORDS	22,622.70	27,020.12	15,000.00	25,678.21	0.00	25,678.21	-10,678.21	171.19 %
Expenses Total	22,622.70	27,020.12	15,000.00	25,678.21	0.00	25,678.21	-10,678.21	
Revenues Total	36,006.10	32,595.44	35,000.00	32,281.43	2,458.26	32,281.43	2,718.57	
Expenses Fund Total	22,622.70	27,020.12	15,000.00	25,678.21	0.00	25,678.21	-10,678.21	
Net (Rev/Exp)	13,383.40	5,575.32	20,000.00	6,603.22	2,458.26	6,603.22	13,396.78	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
202,964.59	+	35,165.16	-	42,461.26	=	195,668.49		

Fund 030 COUNTY HIGHWAY FUND

Fiscal Year 2019

Revenues								
000-301.100								
PROPERTY TAX DIST.	305,245.47	337,346.92	315,000.00	347,574.86	58,389.94	347,574.86	-32,574.86	110.34 %
000-309.100								
MOBILE HOME PRIVILEGE TAX	60.67	44.39	60.00	43.64	43.64	43.64	16.36	72.73 %
000-309.200								
ILOT-HOUSING AUTH & B.T. PD. OUT	601.61	404.38	500.00	578.32	578.32	578.32	-78.32	115.66 %

BUDGETARY STATUS REPORT

Fund 030 COUNTY HIGHWAY FUND

Warren County

Period Ending Date: November 30, 2019

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	14,676.90	29,852.08	50,000.00	33,155.58	0.00	33,155.58	16,844.42	66.31 %
000-332.100 NON CO HWY WORK	0.00	14,428.40	20,000.00	9,805.13	0.00	9,805.13	10,194.87	49.03 %
000-333.100 EQUIPMENT RENTAL	136,923.57	423,874.52	250,000.00	442,017.76	0.00	442,017.76	-192,017.76	176.81 %
000-334.100 ENGINEER	112,905.47	143,570.56	150,000.00	70,881.20	0.00	70,881.20	79,118.80	47.25 %
000-380.100 CO. HIGHWAY INTEREST INCOME	2,333.59	2,680.71	1,500.00	5,716.05	1,068.97	5,716.05	-4,216.05	381.07 %
000-385.100 REFUNDS	330.92	5.00	500.00	6,909.18	0.00	6,909.18	-6,409.18	1,381.84 %
000-390.900 MISCELLANEOUS	173,055.50	547.80	100,000.00	87,167.46	274.71	87,167.46	12,832.54	87.17 %
Revenues Total	746,133.70	952,754.76	887,560.00	1,003,849.18	60,355.58	1,003,849.18	-116,289.18	
Expenses								
710-401.100 SALARY, COUNTY HIGHWAY OFFICE	103,292.29	100,946.93	104,000.00	104,161.72	8,081.28	104,161.72	-161.72	100.16 %
710-401.200 EMPLOYEE HEALTH INSURANCE	94,011.22	96,232.07	100,000.00	96,815.00	8,224.26	96,815.00	3,185.00	96.82 %
710-415.100 GARAGE MAINTENANCE	11,022.35	17,838.05	25,000.00	43,263.37	3,161.95	43,263.37	-18,263.37	173.05 %
710-421.100 ENGINEERING	1,347.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
710-430.100 TELEPHONE	5,972.93	6,102.49	6,000.00	6,228.51	561.27	6,228.51	-228.51	103.81 %
710-440.100 MEETING/TRAINING	849.64	1,849.32	4,000.00	1,236.67	246.24	1,236.67	2,763.33	30.92 %
710-441.100 DUES	1,386.96	1,403.70	1,500.00	1,196.34	0.00	1,196.34	303.66	79.76 %
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	10,824.49	12,559.25	13,000.00	11,634.19	426.38	11,634.19	1,365.81	89.49 %
710-460.100 OFFICE SUPPLIES	3,464.33	4,192.97	5,500.00	5,477.15	280.33	5,477.15	22.85	99.58 %
710-472.100 EQUIPMENT, PURCHASE	1,481.96	4,079.95	5,000.00	11,806.80	0.00	11,806.80	-6,806.80	236.14 %
710-473.100 ALCOHOL AND DRUG TEST	827.50	0.00	1,000.00	1,190.00	0.00	1,190.00	-190.00	119.00 %
720-401.100 SALARY, LABOR	159,684.46	162,766.94	170,000.00	168,703.38	17,311.45	168,703.38	1,296.62	99.24 %

BUDGETARY STATUS REPORT

Fund 030 COUNTY HIGHWAY FUND

Warren County

Department 720 MAINTENANCE & CONSTRUCTION

Period Ending Date: November 30, 2019

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	38,263.67	44,336.32	60,000.00	51,371.70	2,501.93	51,371.70	8,628.30	85.62 %
720-452.100 MACHINERY RENTAL	2,962.24	1,703.88	12,000.00	331.52	0.00	331.52	11,668.48	2.76 %
720-461.100 GAS & OIL	38,282.50	73,477.78	80,000.00	68,198.48	4,886.24	68,198.48	11,801.52	85.25 %
720-466.100 MATERIALS	74,925.53	29,531.63	100,000.00	51,834.25	905.94	51,834.25	48,165.75	51.83 %
720-472.100 MACHINERY PURCHASES	196,070.00	324,095.76	250,000.00	220,252.38	0.00	220,252.38	29,747.62	88.10 %
Expenses Total	748,519.69	884,967.04	940,850.00	847,551.46	46,587.27	847,551.46	93,298.54	
Revenues Total	746,133.70	952,754.76	887,560.00	1,003,849.18	60,355.58	1,003,849.18	-116,289.18	
Expenses Fund Total	748,519.69	884,967.04	940,850.00	847,551.46	46,587.27	847,551.46	93,298.54	
Net (Rev/Exp)	-2,385.99	67,787.72	-53,290.00	156,297.72	13,768.31	156,297.72	-209,587.72	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
346,532.54	+	1,004,743.95	-	847,551.46	=	503,725.03

Fund 031 SPECIAL BRIDGE AID FUND

Fiscal Year 2019

Revenues								
000-301.100 PROPERTY TAX DIST.	155,146.96	168,868.29	159,000.00	173,787.25	29,194.79	173,787.25	-14,787.25	109.30 %
000-360.100 REIMBURSEMENTS	3,971.44	0.00	150,000.00	700.00	700.00	700.00	149,300.00	0.47 %
000-380.100 SP.BRIDGE INTEREST INCOME	4,317.57	4,520.42	3,000.00	9,156.89	925.17	9,156.89	-6,156.89	305.23 %
Revenues Total	163,435.97	173,388.71	312,000.00	183,644.14	30,819.96	183,644.14	128,355.86	
Expenses								
730-404.100 LABOR - SPECIAL BRIDGE	0.00	0.00	20,000.00	2,402.87	0.00	2,402.87	17,597.13	12.01 %
730-421.100 ENGINEERING	27,398.70	41,996.16	50,000.00	5,043.89	0.00	5,043.89	44,956.11	10.09 %
730-466.100 MATERIALS	27,829.94	32,455.78	150,000.00	113,304.48	7,365.15	113,304.48	36,695.52	75.54 %
730-472.100 EQUIPMENT	0.00	4,915.85	20,000.00	16,067.34	607.50	16,067.34	3,932.66	80.34 %
730-473.100 CONTRACT CONSTRUCTION	161,975.70	71,421.06	100,000.00	5,320.00	0.00	5,320.00	94,680.00	5.32 %
Expenses Total	217,204.34	150,788.85	340,000.00	142,138.58	7,972.65	142,138.58	197,861.42	
Revenues Total	163,435.97	173,388.71	312,000.00	183,644.14	30,819.96	183,644.14	128,355.86	

BUDGETARY STATUS REPORT

Fund 031 SPECIAL BRIDGE AID FUND

Warren County

Department 730 SPECIAL BRIDGE AID

Period Ending Date: November 30, 2019

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	217,204.34	150,788.85	340,000.00	142,138.58	7,972.65	142,138.58	197,861.42	
Net (Rev/Exp)	-53,768.37	22,599.86	-28,000.00	41,505.56	22,847.31	41,505.56	-69,505.56	
Beginning/Adjusted Balance								
629,283.51	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		183,644.14	142,138.58	670,789.07				

Fund 032 COUNTY MOTOR FUEL TAX FUND

Fiscal Year 2019

Revenues								
000-320.100 ALLOTMENTS	310,379.91	425,985.85	470,000.00	292,288.30	33,091.05	292,288.30	177,711.70	62.19 %
000-360.200 REIMBURSEMENT-CO. ENGINEER SALA	47,262.50	47,262.50	49,000.00	48,680.38	0.00	48,680.38	319.62	99.35 %
000-380.100 CO MFT INTEREST INCOME	932.86	1,240.47	1,000.00	2,002.23	74.23	2,002.23	-1,002.23	200.22 %
000-385.100 MISCELLANEOUS	0.01	0.00	0.00	6,588.33	6,588.33	6,588.33	-6,588.33	100.00 %
Revenues Total	358,575.28	474,488.82	520,000.00	349,559.24	39,753.61	349,559.24	170,440.76	
Expenses								
740-401.100 SALARY, SUPERINTENDENT	97,941.43	94,525.08	98,000.00	97,142.76	7,489.30	97,142.76	857.24	99.13 %
740-401.200 OTHER SALARIES - COUNTY MFT	159,335.57	162,318.98	170,000.00	168,704.44	17,311.49	168,704.44	1,295.56	99.24 %
740-473.100 ROAD CONST. & MAINT.	207,001.83	102,758.66	260,000.00	239,506.22	0.00	239,506.22	20,493.78	92.12 %
Expenses Total	464,278.83	359,602.72	528,000.00	505,353.42	24,800.79	505,353.42	22,646.58	
Revenues Total	358,575.28	474,488.82	520,000.00	349,559.24	39,753.61	349,559.24	170,440.76	
Expenses Fund Total	464,278.83	359,602.72	528,000.00	505,353.42	24,800.79	505,353.42	22,646.58	
Net (Rev/Exp)	-105,703.55	114,886.10	-8,000.00	-155,794.18	14,952.82	-155,794.18	147,794.18	
Beginning/Adjusted Balance								
222,734.86	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		349,559.24	505,353.42	66,940.68				

Fund 033 TOWNSHIP MOTOR FUEL TAX FUND

Fiscal Year 2019

Revenues								
000-320.100 ALLOTMENTS	1,054,353.18	1,054,332.91	1,400,000.00	1,253,455.15	127,500.00	1,253,455.15	146,544.85	89.53 %
000-380.100 TWP MFT INTEREST INCOME	4,784.40	4,998.81	4,000.00	9,916.35	726.07	9,916.35	-5,916.35	247.91 %

BUDGETARY STATUS REPORT

Fund 033 TOWNSHIP MOTOR FUEL TAX FUND

Warren County

Period Ending Date: November 30, 2019

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	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	1,065,887.58	1,059,331.72	1,404,000.00	1,263,371.50	128,226.07	1,263,371.50	140,628.50	
Expenses								
750-473.100 ROAD CONST. & MAINT.	1,125,145.61	1,131,844.81	1,400,000.00	1,213,990.04	76,453.92	1,213,990.04	186,009.96	86.71 %
Expenses Total	1,125,145.61	1,131,844.81	1,400,000.00	1,213,990.04	76,453.92	1,213,990.04	186,009.96	
Revenues Total	1,065,887.58	1,059,331.72	1,404,000.00	1,263,371.50	128,226.07	1,263,371.50	140,628.50	
Expenses Fund Total	1,125,145.61	1,131,844.81	1,400,000.00	1,213,990.04	76,453.92	1,213,990.04	186,009.96	
Net (Rev/Exp)	-59,258.03	-72,513.09	4,000.00	49,381.46	51,772.15	49,381.46	-45,381.46	
Beginning/Adjusted Balance	510,890.33	1,263,371.50	1,213,990.04	560,271.79				
	+	-	=					

Fund 034 MATCHING TAX FUND

Fiscal Year 2019

Revenues								
000-301.100 PROPERTY TAX DIST.	155,146.97	168,868.29	159,000.00	173,787.25	29,194.79	173,787.25	-14,787.25	109.30 %
000-380.100 MATCHING TAX INTEREST INCOME	4,176.74	8,143.76	5,000.00	14,571.98	1,299.66	14,571.98	-9,571.98	291.44 %
000-385.100 MISCELLANEOUS	611,919.93	688,578.68	60,000.00	55,028.75	0.00	55,028.75	4,971.25	91.71 %
000-386.100 FEDERAL AID PP-PAVEMENT PRESERVA	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
Revenues Total	771,243.64	865,590.73	324,000.00	243,387.98	30,494.45	243,387.98	80,612.02	
Expenses								
760-473.300 BNSF CROSSINGS	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
760-474.300 GENERAL MAINTENANCE	20,225.36	51,975.17	90,000.00	206,601.76	0.00	206,601.76	-116,601.76	229.56 %
Expenses Total	20,225.36	51,975.17	96,000.00	206,601.76	0.00	206,601.76	-110,601.76	
Revenues Total	771,243.64	865,590.73	324,000.00	243,387.98	30,494.45	243,387.98	80,612.02	
Expenses Fund Total	20,225.36	51,975.17	96,000.00	206,601.76	0.00	206,601.76	-110,601.76	
Net (Rev/Exp)	751,018.28	813,615.56	228,000.00	36,786.22	30,494.45	36,786.22	191,213.78	
Beginning/Adjusted Balance	1,085,878.38	243,387.98	388,558.78	940,707.58				
	+	-	=					

Fund 035 TOWNSHIP BRIDGE PROGRAM FUND

Fiscal Year 2019

BUDGETARY STATUS REPORT

Fund 035 TOWNSHIP BRIDGE PROGRAM FUND

Warren County

Period Ending Date: November 30, 2019

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-370.100 CONSTRUCTION	509,899.96	108,418.23	250,000.00	0.00	0.00	0.00	250,000.00	0.00 %
000-370.200 ENGINEERING	21,828.34	5,900.91	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
000-380.100 TWP BRIDGE INTEREST INCOME	1,498.20	589.60	500.00	1,138.26	104.03	1,138.26	-638.26	227.65 %
Revenues Total	533,226.50	114,908.74	270,500.00	1,138.26	104.03	1,138.26	269,361.74	
Expenses								
770-473.100 ENGINEERING & CONSTRUCTION	403,410.89	300,793.51	250,000.00	16,560.28	0.00	16,560.28	233,439.72	6.62 %
Expenses Total	403,410.89	300,793.51	250,000.00	16,560.28	0.00	16,560.28	233,439.72	
Revenues Total	533,226.50	114,908.74	270,500.00	1,138.26	104.03	1,138.26	269,361.74	
Expenses Fund Total	403,410.89	300,793.51	250,000.00	16,560.28	0.00	16,560.28	233,439.72	
Net (Rev/Exp)	129,815.61	-185,884.77	20,500.00	-15,422.02	104.03	-15,422.02	35,922.02	
Beginning/Adjusted Balance	88,384.79							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		1,138.26	16,560.28	72,962.77	=			

Fund 040 HEALTH DEPT. FUND

Fiscal Year 2019

Revenues								
000-301.100 PROPERTY TAX DIST.	27,110.26	29,923.45	35,000.00	34,868.25	5,863.01	34,868.25	131.75	99.62 %
000-385.100 MISCELLANEOUS-PAYROLL	356,822.25	371,504.14	0.00	536,308.41	42,779.52	536,308.41	-536,308.41	100.00 %
Revenues Total	383,932.51	401,427.59	35,000.00	571,176.66	48,642.53	571,176.66	-536,176.66	
Expenses								
000-401.100 TAX DIST. PAID TO HEALTH DEPT	27,110.26	29,923.45	35,000.00	34,868.25	5,863.01	34,868.25	131.75	99.62 %
910-401.100 SALARY, HEALTH DEPT	356,821.45	371,504.05	0.00	536,311.19	42,779.52	536,311.19	-536,311.19	100.00 %
Expenses Total	383,931.71	401,427.50	35,000.00	571,179.44	48,642.53	571,179.44	-536,179.44	
Revenues Total	383,932.51	401,427.59	35,000.00	571,176.66	48,642.53	571,176.66	-536,176.66	
Expenses Fund Total	383,931.71	401,427.50	35,000.00	571,179.44	48,642.53	571,179.44	-536,179.44	
Net (Rev/Exp)	0.80	0.09	0.00	-2.78	0.00	-2.78	2.78	
Beginning/Adjusted Balance	6.54							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		571,176.66	571,179.44	3.76	=			

BUDGETARY STATUS REPORT

Fund 041 INDIGENT VETERAN'S AID FUND

Warren County

Period Ending Date: November 30, 2019

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Fund 041 INDIGENT VETERAN'S AID FUND								
Fiscal Year 2019								
Revenues								
000-301.100 PROPERTY TAX DIST	61,516.63	62,774.76	63,000.00	62,762.68	10,535.88	62,762.68	237.32	99.62 %
000-309.100 MOBILE HOME TAX DISTRIBUTION	6.19	4.13	0.00	3.94	3.94	3.94	-3.94	100.00 %
000-309.200 ILOT-HOUSING AUTH.& B.T. PD. OUT	66.47	42.67	0.00	56.43	56.43	56.43	-56.43	100.00 %
000-385.100 MISCELLANEOUS	245.00	-25.00	0.00	-23.83	-23.83	-23.83	23.83	100.00 %
Revenues Total	61,834.29	62,796.56	63,000.00	62,799.22	10,572.42	62,799.22	200.78	
Expenses								
920-401.100 SALARY, VETERANS AID	8,898.00	8,898.00	8,898.00	6,673.50	741.50	6,673.50	2,224.50	75.00 %
920-457.100 VETERANS AID CLAIMS	33,358.87	31,059.39	51,000.00	26,086.95	1,688.37	26,086.95	24,913.05	51.15 %
920-460.100 OFFICE & TRAVEL	2,778.53	2,739.81	2,700.00	4,219.26	165.00	4,219.26	-1,519.26	156.27 %
Expenses Total	45,035.40	42,697.20	62,598.00	36,979.71	2,594.87	36,979.71	25,618.29	
Revenues Total	61,834.29	62,796.56	63,000.00	62,799.22	10,572.42	62,799.22	200.78	
Expenses Fund Total	45,035.40	42,697.20	62,598.00	36,979.71	2,594.87	36,979.71	25,618.29	
Net (Rev/Exp)	16,798.89	20,099.36	402.00	25,819.51	7,977.55	25,819.51	-25,417.51	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
182,684.46	+	65,495.00	-	36,979.71
				=
				211,199.75

Fund 042 SPAY/NEUTER FUND

Fiscal Year 2019

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-350.100 SPAY/NEUTER FEES	3,330.00	3,260.00	3,000.00	3,090.00	160.00	3,090.00	-90.00	103.00 %
Revenues Total	3,330.00	3,260.00	3,000.00	3,090.00	160.00	3,090.00	-90.00	
Expenses								
930-457.100 SPAY/NEUTER VOUCHERS	0.00	0.00	375.00	3,922.50	600.00	3,922.50	-3,547.50	1,046.00 %
Expenses Total	0.00	0.00	375.00	3,922.50	600.00	3,922.50	-3,547.50	
Revenues Total	3,330.00	3,260.00	3,000.00	3,090.00	160.00	3,090.00	-90.00	
Expenses Fund Total	0.00	0.00	375.00	3,922.50	600.00	3,922.50	-3,547.50	

BUDGETARY STATUS REPORT

Fund 042 SPAY/NEUTER FUND

Warren County

Department 930 SPAY/NEUTER - WC ACO

Period Ending Date: November 30, 2019

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)	3,330.00	3,260.00	2,625.00	-832.50	-440.00	-832.50	3,457.50	
Beginning/Adjusted Balance								
36,760.97	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		3,645.91	3,922.50	36,484.38	=			

Fund 043 MENTAL HEALTH FUND

Fiscal Year 2019

Revenues								
000-301.100 PROPERTY TAX DIST.	250,000.00	669,325.34	430,000.00	435,354.21	0.00	435,354.21	-5,354.21	101.25 %
000-380.100 MENTAL HEALTH INTEREST	208.26	358.76	0.00	241.82	45.21	241.82	-241.82	100.00 %
Revenues Total	250,208.26	669,684.10	430,000.00	435,596.03	45.21	435,596.03	-5,596.03	
Expenses								
940-480.100 MENTAL HEALTH BOARD	375,000.00	381,025.00	430,000.00	413,000.00	0.00	413,000.00	17,000.00	96.05 %
Expenses Total	375,000.00	381,025.00	430,000.00	413,000.00	0.00	413,000.00	17,000.00	
Revenues Total	250,208.26	669,684.10	430,000.00	435,596.03	45.21	435,596.03	-5,596.03	
Expenses Fund Total	375,000.00	381,025.00	430,000.00	413,000.00	0.00	413,000.00	17,000.00	
Net (Rev/Exp)	-124,791.74	288,659.10	0.00	22,596.03	45.21	22,596.03	-22,596.03	
Beginning/Adjusted Balance								
337,303.00	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		435,596.03	413,000.00	359,899.03	=			

Fund 044 COURT SYSTEM MAINTENCE FUND

Fiscal Year 2019

Revenues								
000-350.100 FILING FEES	12,843.02	12,430.53	13,000.00	11,537.87	800.72	11,537.87	1,462.13	88.75 %
Revenues Total	12,843.02	12,430.53	13,000.00	11,537.87	800.72	11,537.87	1,462.13	
Expenses								
950-480.100 COURT SYSTEM MAINTENCE EXPENSE:	8,965.88	2,645.00	10,000.00	31,693.39	11,459.20	31,693.39	-21,693.39	316.93 %
Expenses Total	8,965.88	2,645.00	10,000.00	31,693.39	11,459.20	31,693.39	-21,693.39	
Revenues Total	12,843.02	12,430.53	13,000.00	11,537.87	800.72	11,537.87	1,462.13	
Expenses Fund Total	8,965.88	2,645.00	10,000.00	31,693.39	11,459.20	31,693.39	-21,693.39	
Net (Rev/Exp)	3,877.14	9,785.53	3,000.00	-20,155.52	-10,658.48	-20,155.52	23,155.52	
Beginning/Adjusted Balance								
266,373.34	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		15,527.28	31,693.39	250,207.23	=			

BUDGETARY STATUS REPORT

Fund 045 EXTENSION EDUCATION FUND

Warren County

Period Ending Date: November 30, 2019

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Fund 045 EXTENSION EDUCATION FUND								
Fiscal Year 2019								
Revenues								
000-301.100								
PROPERTY TAX DIST.	66,278.97	67,956.18	68,000.00	67,948.52	11,586.38	67,948.52	51.48	99.92 %
Revenues Total	66,278.97	67,956.18	68,000.00	67,948.52	11,586.38	67,948.52	51.48	
Expenses								
000-401.100								
TAX DIST PAID TO EXT.ED.SERV.	66,278.97	67,956.18	0.00	67,948.52	11,586.38	67,948.52	-67,948.52	100.00 %
Expenses Total	66,278.97	67,956.18	0.00	67,948.52	11,586.38	67,948.52	-67,948.52	
Revenues Total	66,278.97	67,956.18	68,000.00	67,948.52	11,586.38	67,948.52	51.48	
Expenses Fund Total	66,278.97	67,956.18	0.00	67,948.52	11,586.38	67,948.52	-67,948.52	
Net (Rev/Exp)	0.00	0.00	68,000.00	0.00	0.00	0.00	68,000.00	
Beginning/Adjusted Balance	0.00							
	+ 0.00	+ 67,948.52	- 67,948.52	= 0.00				

Fund 046 CIR.CLERK.OPER.ADMIM.FUND

Fiscal Year 2019

Revenues								
000-350.100								
CIR. CLERK ADMIN. FEES	5,712.07	4,517.78	5,600.00	6,071.64	783.25	6,071.64	-471.64	108.42 %
Revenues Total	5,712.07	4,517.78	5,600.00	6,071.64	783.25	6,071.64	-471.64	
Expenses								
970-480.100								
CIR.CLERK OPER. ADMIN.EXPENSES	9,584.63	2,526.87	2,000.00	2,072.28	159.60	2,072.28	-72.28	103.61 %
Expenses Total	9,584.63	2,526.87	2,000.00	2,072.28	159.60	2,072.28	-72.28	
Revenues Total	5,712.07	4,517.78	5,600.00	6,071.64	783.25	6,071.64	-471.64	
Expenses Fund Total	9,584.63	2,526.87	2,000.00	2,072.28	159.60	2,072.28	-72.28	
Net (Rev/Exp)	-3,872.56	1,990.91	3,600.00	3,999.36	623.65	3,999.36	-399.36	
Beginning/Adjusted Balance	30,876.04							
	+ 30,876.04	+ 6,548.26	- 2,072.28	= 35,352.02				

Fund 047 CHILDREN'S ROOM FUND

Fiscal Year 2019

Expenses

BUDGETARY STATUS REPORT

Fund 047 CHILDREN'S ROOM FUND

Warren County

Department 980 CHILDRENS ROOM/WCCC

Period Ending Date: November 30, 2019

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								
980-480.100 ANNUAL TX TO CO GEN 001 000382200	750.00	750.00	750.00	750.00	0.00	750.00	0.00	100.00 %
Expenses Total	750.00	750.00	750.00	750.00	0.00	750.00	0.00	
Expenses Fund Total	750.00	750.00	750.00	750.00	0.00	750.00	0.00	
Net (Rev/Exp)	750.00	750.00	750.00	750.00	0.00	750.00	0.00	
Beginning/Adjusted Balance	16,694.11	845.66	750.00	16,789.77				

Fund 048 FEDERAL GRANT FUND

Fiscal Year 2019

Revenues								
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 %
Revenues Total	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	
Expenses								
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 %
Expenses Total	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	
Revenues Total	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	
Expenses Fund Total	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	2,460.00	0.00	0.00	2,460.00				

Fund 049 STATE GRANT FUND

Fiscal Year 2019

Revenues								
000-329.500 COUNTY CLERK'S GRANT	7,258.27	0.00	10,000.00	9,508.00	0.00	9,508.00	492.00	95.08 %
Revenues Total	7,258.27	0.00	10,000.00	9,508.00	0.00	9,508.00	492.00	
Expenses								
130-401.500 CO. CLERK'S GRANT ORDER PAID	7,258.27	0.00	10,000.00	9,508.00	0.00	9,508.00	492.00	95.08 %
Expenses Total	7,258.27	0.00	10,000.00	9,508.00	0.00	9,508.00	492.00	
Revenues Total	7,258.27	0.00	10,000.00	9,508.00	0.00	9,508.00	492.00	
Expenses Fund Total	7,258.27	0.00	10,000.00	9,508.00	0.00	9,508.00	492.00	

BUDGETARY STATUS REPORT

Fund 049 STATE GRANT FUND

Warren County

Department 130 COUNTY CLERK

Period Ending Date: November 30, 2019

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues 9,508.00	YTD Expenses 9,508.00	=	Current Fund Balance 0.00			

Fund 050 MAINTENANCE & CHILD SUPPORT

Fiscal Year 2019

Revenues

000-350.100 SUPPORT FEES	49,539.94	20,219.58	4,500.00	12,416.19	360.50	12,416.19	-7,916.19	275.92 %
000-350.200 REIMB FROM STATE OF IL	3,252.68	1,827.98	2,800.00	3,215.69	462.00	3,215.69	-415.69	114.85 %
Revenues Total	52,792.62	22,047.56	7,300.00	15,631.88	822.50	15,631.88	-8,331.88	
Revenues Total	52,792.62	22,047.56	7,300.00	15,631.88	822.50	15,631.88	-8,331.88	
Net (Rev/Exp)	52,792.62	22,047.56	7,300.00	15,631.88	822.50	15,631.88	-8,331.88	

Beginning/Adjusted Balance	11,273.41	+	YTD Revenues 15,818.07	-	YTD Expenses 8,933.52	=	Current Fund Balance 18,157.96	
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Fund 051 CIR.CLERKS E-CITATION FUND

Fiscal Year 2019

Revenues

000-340.100 E-CITATION FEES	2,538.73	2,210.94	2,500.00	3,231.33	574.60	3,231.33	-731.33	129.25 %
Revenues Total	2,538.73	2,210.94	2,500.00	3,231.33	574.60	3,231.33	-731.33	

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	2,538.73	2,210.94	2,500.00	3,231.33	574.60	3,231.33	-731.33	
Expenses Fund Total	0.00	0.00	540.00	0.00	0.00	0.00	540.00	
Net (Rev/Exp)	2,538.73	2,210.94	1,960.00	3,231.33	574.60	3,231.33	-1,271.33	

Beginning/Adjusted Balance	7,260.51	+	YTD Revenues 3,361.06	-	YTD Expenses 0.00	=	Current Fund Balance 10,621.57	
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Fund 052 WCSAO DRUG FORFEITURE

Fiscal Year 2019

Revenues

BUDGETARY STATUS REPORT

Fund 052 WCSAO DRUG FORFEITURE

Warren County

Period Ending Date: November 30, 2019

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 DRUG FORFEITURE	12,669.16	7,678.38	500.00	6,714.58	0.00	6,714.58	-6,214.58	1,342.92 %
Revenues Total	12,669.16	7,678.38	500.00	6,714.58	0.00	6,714.58	-6,214.58	
Expenses								
990-416.100 DRUG FORFEITURE EXPENSE	2,206.27	13,029.43	5,000.00	1,317.50	0.00	1,317.50	3,682.50	26.35 %
Expenses Total	2,206.27	13,029.43	5,000.00	1,317.50	0.00	1,317.50	3,682.50	
Revenues Total	12,669.16	7,678.38	500.00	6,714.58	0.00	6,714.58	-6,214.58	
Expenses Fund Total	2,206.27	13,029.43	5,000.00	1,317.50	0.00	1,317.50	3,682.50	
Net (Rev/Exp)	10,462.89	-5,351.05	-4,500.00	5,397.08	0.00	5,397.08	-9,897.08	
Beginning/Adjusted Balance	10,040.91	6,923.89	1,317.50	15,647.30				

Fund 053 VIOLENT CRIME VICTIM ASST. '17

Fiscal Year 2019

Revenues	YTD Revenues	YTD Expenses	Current Fund Balance						
000-340.100 GRANT INCOME	0.00	23,500.00	25,000.00	12,720.65	6,250.00	12,720.65	12,279.35	50.88 %	
000-385.100 TRANS FROM CO. GENERAL	0.00	0.00	0.00	10,000.00	0.00	10,000.00	-10,000.00	100.00 %	
Revenues Total	0.00	23,500.00	25,000.00	22,720.65	6,250.00	22,720.65	2,279.35		
Expenses									
980-416.100 SALARY VIOLENT CRIME VICTIM ASST.	0.00	16,252.08	20,000.00	25,202.38	2,692.30	25,202.38	-5,202.38	126.01 %	
Expenses Total	0.00	16,252.08	20,000.00	25,202.38	2,692.30	25,202.38	-5,202.38		
Revenues Total	0.00	23,500.00	25,000.00	22,720.65	6,250.00	22,720.65	2,279.35		
Expenses Fund Total	0.00	16,252.08	20,000.00	25,202.38	2,692.30	25,202.38	-5,202.38		
Net (Rev/Exp)	0.00	7,247.92	5,000.00	-2,481.73	3,557.70	-2,481.73	7,481.73		
Beginning/Adjusted Balance	7,026.15	22,708.58	25,202.38	4,532.35					

Fund 054 PUB. DEFENDER REC. AUTOMATION

Fiscal Year 2019

Revenues	YTD Revenues	YTD Expenses	Current Fund Balance						
000-340.100 FEES AND FINES	0.00	0.00	0.00	154.00	56.00	154.00	-154.00	100.00 %	
Revenues Total	0.00	0.00	0.00	154.00	56.00	154.00	-154.00		

BUDGETARY STATUS REPORT

Fund 054 PUB. DEFENDER REC. AUTOMATION

Warren County

Period Ending Date: November 30, 2019

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
Revenues Total	0.00	0.00	0.00	154.00	56.00	154.00	-154.00	
Net (Rev/Exp)	0.00	0.00	0.00	154.00	56.00	154.00	-154.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance	
0.00	+	154.26	-	0.00	=	154.26

Fund 061 DRUG COURT FUND

Fiscal Year 2019

Revenues								
000-350.100		FEES AND FINES						
	0.00	0.00	0.00	3,279.95	202.75	3,279.95	-3,279.95	100.00 %
Revenues Total	0.00	0.00	0.00	3,279.95	202.75	3,279.95	-3,279.95	
Expenses								
000-401.100		TRANSFER TO OTHER FUNDS						
	0.00	0.00	0.00	-20,550.25	0.00	-20,550.25	20,550.25	100.00 %
000-401.200		DRUG COURT EXPENSE						
	0.00	0.00	0.00	2,628.97	0.00	2,628.97	-2,628.97	100.00 %
Expenses Total	0.00	0.00	0.00	-17,921.28	0.00	-17,921.28	17,921.28	
Revenues Total	0.00	0.00	0.00	3,279.95	202.75	3,279.95	-3,279.95	
Expenses Fund Total	0.00	0.00	0.00	-17,921.28	0.00	-17,921.28	17,921.28	
Net (Rev/Exp)	0.00	0.00	0.00	21,201.23	202.75	21,201.23	-21,201.23	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance	
0.00	+	3,456.23	-	-17,921.28	=	21,377.51

Fund 062 INDEMNITY FUND

Fiscal Year 2019

Revenues								
000-390.100		TRANSFER FROM CO. COLLECTOR						
	3,980.00	4,360.00	4,000.00	4,760.00	4,760.00	4,760.00	-760.00	119.00 %
Revenues Total	3,980.00	4,360.00	4,000.00	4,760.00	4,760.00	4,760.00	-760.00	
Expenses								
000-401.100		COURT ORDERED DISBURSEMENT						
	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
Expenses Total	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
Revenues Total	3,980.00	4,360.00	4,000.00	4,760.00	4,760.00	4,760.00	-760.00	
Expenses Fund Total	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	

BUDGETARY STATUS REPORT

Fund 062 INDEMNITY FUND

Warren County

Period Ending Date: November 30, 2019

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	3,980.00	4,360.00	2,000.00	4,760.00	4,760.00	4,760.00	-2,760.00	
Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance	
110,117.31	+	6,382.89	-	0.00	=	116,500.20		

Fund 063 SALE IN ERROR/ESCROW FUND

Fiscal Year 2019

Revenues

000-390.100 TRANSFER FROM CO. COLLECTOR	9,600.00	9,300.00	10,000.00	10,620.00	10,620.00	10,620.00	-620.00	106.20 %
000-390.200 SALE IN ERROR REIMBURSEMENT	8,886.31	10,851.39	8,000.00	16,874.36	0.00	16,874.36	-8,874.36	210.93 %
Revenues Total	18,486.31	20,151.39	18,000.00	27,494.36	10,620.00	27,494.36	-9,494.36	

Expenses

000-401.100 INTEREST DISTRIBUTION	352.01	0.00	1,000.00	2,280.07	0.00	2,280.07	-1,280.07	228.01 %
000-401.200 TEMP. SALE IN ERROR REFUND	10,834.46	10,851.39	8,000.00	17,593.76	719.40	17,593.76	-9,593.76	219.92 %
Expenses Total	11,186.47	10,851.39	9,000.00	19,873.83	719.40	19,873.83	-10,873.83	
Revenues Total	18,486.31	20,151.39	18,000.00	27,494.36	10,620.00	27,494.36	-9,494.36	
Expenses Fund Total	11,186.47	10,851.39	9,000.00	19,873.83	719.40	19,873.83	-10,873.83	
Net (Rev/Exp)	7,299.84	9,300.00	9,000.00	7,620.53	9,900.60	7,620.53	1,379.47	

Beginning/Adjusted Balance

150,671.41 + **YTD Revenues** 29,514.70 - **YTD Expenses** 19,873.83 = **Current Fund Balance** 160,312.28

Fund 064 PAYROLL CLEARING FUND

Fiscal Year 2019

Revenues

000-390.100 SALARIES - COUNTY GENERAL	1,073,307.39	1,087,248.90	0.00	1,151,289.63	108,204.66	1,151,289.63	-1,151,289.63	100.00 %
000-390.200 SALARIES - COUNTY HIGHWAY	187,280.69	189,441.62	0.00	191,309.92	17,244.33	191,309.92	-191,309.92	100.00 %
000-390.300 SALARIES - COUNTY MFT	181,214.25	185,548.12	0.00	178,483.14	16,587.85	178,483.14	-178,483.14	100.00 %
000-390.500 SALARIES - VETERAN'S AID	7,178.95	7,245.99	0.00	5,723.12	639.80	5,723.12	-5,723.12	100.00 %
000-390.600 SALARIES - VIOLENT CRIME VICTIM AST	0.00	11,786.01	0.00	19,367.79	1,979.36	19,367.79	-19,367.79	100.00 %
000-390.650 SALARIES - HEALTH DEPT.	272,631.00	285,412.09	0.00	381,142.37	30,321.80	381,142.37	-381,142.37	100.00 %

BUDGETARY STATUS REPORT

Fund 064 PAYROLL CLEARING FUND

Warren County

Period Ending Date: November 30, 2019

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								
000-390.700								
SALARIES - COURT AUTOMATION	7,453.77	7,599.09	0.00	8,202.80	657.57	8,202.80	-8,202.80	100.00 %
000-390.960								
SALARIES-TRANSPORTATION-PCOM	207.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-390.975								
SALARIES-COURT SECURITY	10,682.52	19,119.33	0.00	4,767.17	0.00	4,767.17	-4,767.17	100.00 %
Revenues Total	1,739,955.89	1,793,401.15	0.00	1,940,285.94	175,635.37	1,940,285.94	-1,940,285.94	
Expenses								
000-401.100								
PAYROLL FUND ORDERS PAID	1,797,362.78	1,834,539.48	0.00	1,974,224.93	178,029.09	1,974,224.93	-1,974,224.93	100.00 %
Expenses Total	1,797,362.78	1,834,539.48	0.00	1,974,224.93	178,029.09	1,974,224.93	-1,974,224.93	
Revenues Total	1,739,955.89	1,793,401.15	0.00	1,940,285.94	175,635.37	1,940,285.94	-1,940,285.94	
Expenses Fund Total	1,797,362.78	1,834,539.48	0.00	1,974,224.93	178,029.09	1,974,224.93	-1,974,224.93	
Net (Rev/Exp)	-57,406.89	-41,138.33	0.00	-33,938.99	-2,393.72	-33,938.99	33,938.99	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		1,974,224.93	1,974,224.93	0.00				
				=				

Fund 065 INSURANCE CLEARING FUND

Fiscal Year 2019

Revenues								
000-370.100								
CO. CLERK, TRUSTEE & ACH	9,903.53	27,815.52	0.00	32,248.27	2,702.16	32,248.27	-32,248.27	100.00 %
000-390.100								
TRANSFER FROM COUNTY GENERAL	310,398.16	338,811.10	0.00	323,954.21	25,177.31	323,954.21	-323,954.21	100.00 %
000-390.200								
TRANSFER FROM COUNTY HIGHWAY	99,331.22	77,582.69	0.00	103,973.20	8,679.26	103,973.20	-103,973.20	100.00 %
000-390.300								
TRANSFER FROM COUNTY MFT	4,602.50	13,611.01	0.00	18,889.64	869.69	18,889.64	-18,889.64	100.00 %
000-390.600								
TRANS FROM VIOLENT CRIME VICTIM	0.00	595.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-390.650								
TRANSFER FROM HEALTH DEPT	18,975.84	19,096.02	0.00	56,015.74	5,132.58	56,015.74	-56,015.74	100.00 %
000-390.975								
TRANS FROM COURT SECURITY	5,879.22	10,305.53	0.00	954.46	0.00	954.46	-954.46	100.00 %
Revenues Total	449,090.47	487,816.87	0.00	536,035.52	42,561.00	536,035.52	-536,035.52	
Expenses								
000-401.100								
INSURANCE PREMIUM PAID	458,203.65	519,873.25	0.00	543,417.41	48,077.82	543,417.41	-543,417.41	100.00 %
Expenses Total	458,203.65	519,873.25	0.00	543,417.41	48,077.82	543,417.41	-543,417.41	
Revenues Total	449,090.47	487,816.87	0.00	536,035.52	42,561.00	536,035.52	-536,035.52	

BUDGETARY STATUS REPORT

Fund 065 INSURANCE CLEARING FUND

Warren County

Period Ending Date: November 30, 2019

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								
Expenses Fund Total	458,203.65	519,873.25	0.00	543,417.41	48,077.82	543,417.41	-543,417.41	
Net (Rev/Exp)	-9,113.18	-32,056.38	0.00	-7,381.89	-5,516.82	-7,381.89	7,381.89	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
28,093.40	+	555,746.46	-	543,417.41	=	40,422.45		

Fund 066 WCSAO OFFICE FUND

Fiscal Year 2019

Revenues								
000-350.100								
SUMMARY SUSPENSION HEARING	25,941.50	20,750.00	10,000.00	3,929.99	0.00	3,929.99	6,070.01	39.30 %
Revenues Total	25,941.50	20,750.00	10,000.00	3,929.99	0.00	3,929.99	6,070.01	
Expenses								
000-401.200								
ST. ATTN. CO. OFFICE ORDERS PAID	80,017.50	9,284.20	10,000.00	6,687.15	469.72	6,687.15	3,312.85	66.87 %
Expenses Total	80,017.50	9,284.20	10,000.00	6,687.15	469.72	6,687.15	3,312.85	
Revenues Total	25,941.50	20,750.00	10,000.00	3,929.99	0.00	3,929.99	6,070.01	
Expenses Fund Total	80,017.50	9,284.20	10,000.00	6,687.15	469.72	6,687.15	3,312.85	
Net (Rev/Exp)	-54,076.00	11,465.80	0.00	-2,757.16	-469.72	-2,757.16	2,757.16	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
12,362.79	+	3,929.99	-	6,687.15	=	9,605.63		

Fund 067 WCSAO AUTO & OPERATION FD

Fiscal Year 2019

Revenues								
000-350.100								
FEES & FINES	1,548.00	1,312.00	1,500.00	2,526.00	577.00	2,526.00	-1,026.00	168.40 %
Revenues Total	1,548.00	1,312.00	1,500.00	2,526.00	577.00	2,526.00	-1,026.00	
Expenses								
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 %
Expenses Total	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	
Revenues Total	1,548.00	1,312.00	1,500.00	2,526.00	577.00	2,526.00	-1,026.00	
Expenses Fund Total	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	
Net (Rev/Exp)	1,548.00	1,312.00	0.00	2,526.00	577.00	2,526.00	-2,526.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
11,568.84	+	2,708.70	-	0.00	=	14,277.54		

BUDGETARY STATUS REPORT

Fund 070 WORKING CASH FUND

Warren County

Department

Period Ending Date: November 30, 2019

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Fund 070 WORKING CASH FUND								
Fiscal Year 2019								
Revenues								
000-301.100								
PROPERTY TAX DIST.	19,597.73	19,960.23	20,000.00	19,912.19	3,341.89	19,912.19	87.81	99.56 %
Revenues Total	19,597.73	19,960.23	20,000.00	19,912.19	3,341.89	19,912.19	87.81	
Revenues Total	19,597.73	19,960.23	20,000.00	19,912.19	3,341.89	19,912.19	87.81	
Net (Rev/Exp)	19,597.73	19,960.23	20,000.00	19,912.19	3,341.89	19,912.19	87.81	
Beginning/Adjusted Balance								
734,632.50	+	YTD Revenues 30,803.17	-	YTD Expenses 0.00	=	Current Fund Balance 765,435.67		

Fund 071 TRANSPORTATION FUND

Fiscal Year 2019

Revenues								
000-380.100								
TRANSPORTATION INTEREST INCOME	37.76	88.63	0.00	105.68	17.13	105.68	-105.68	100.00 %
Revenues Total	37.76	88.63	0.00	105.68	17.13	105.68	-105.68	
Expenses								
960-401.100								
DIRECTOR/PCOM EXPENSE	241.50	0.00	0.00	4,293.66	4,293.66	4,293.66	-4,293.66	100.00 %
960-401.200								
TRAVEL EXPENSE	1,500.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
960-401.400								
PAYMENTS TO SERVICE PROVIDERS	292,986.53	663,265.47	514,176.00	514,176.00	0.00	514,176.00	0.00	100.00 %
Expenses Total	294,728.03	663,265.47	517,176.00	518,469.66	4,293.66	518,469.66	-1,293.66	
Revenues Total	37.76	88.63	0.00	105.68	17.13	105.68	-105.68	
Expenses Fund Total	294,728.03	663,265.47	517,176.00	518,469.66	4,293.66	518,469.66	-1,293.66	
Net (Rev/Exp)	-294,690.27	-663,176.84	-517,176.00	-518,363.98	-4,276.53	-518,363.98	1,187.98	
Beginning/Adjusted Balance								
719.48	+	YTD Revenues 542,786.78	-	YTD Expenses 518,469.66	=	Current Fund Balance 25,036.60		

Fund 072 WCSO DUI EQUIPMENT FUND

Fiscal Year 2019

Revenues								
000-350.100								
DUI FEES & FINES	3,045.50	5,901.20	5,000.00	4,106.30	129.00	4,106.30	893.70	82.13 %

BUDGETARY STATUS REPORT

Fund 072 WCSO DUI EQUIPMENT FUND

Warren County

Period Ending Date: November 30, 2019

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-380.100 DUI INTEREST INCOME	29.31	5.21	35.00	1.83	0.34	1.83	33.17	5.23 %
Revenues Total	3,074.81	5,906.41	5,035.00	4,108.13	129.34	4,108.13	926.87	
Expenses								
310-401.100 DUI EQUIPMENT ORDERS PAID	3,262.00	26,224.00	5,000.00	920.00	0.00	920.00	4,080.00	18.40 %
Expenses Total	3,262.00	26,224.00	5,000.00	920.00	0.00	920.00	4,080.00	
Revenues Total	3,074.81	5,906.41	5,035.00	4,108.13	129.34	4,108.13	926.87	
Expenses Fund Total	3,262.00	26,224.00	5,000.00	920.00	0.00	920.00	4,080.00	
Net (Rev/Exp)	-187.19	-20,317.59	35.00	3,188.13	129.34	3,188.13	-3,153.13	
Beginning/Adjusted Balance	4,607.95	4,108.13	920.00	7,796.08				
	+	-	=					

Fund 073 WCSO SPECIAL EQUIPMENT FUND

Fiscal Year 2019

Revenues								
000-350.100 SPECIAL EQUIPMENT FEES	41,714.00	32,624.00	30,000.00	22,856.80	1,525.00	22,856.80	7,143.20	76.19 %
000-380.100 SPECIAL EQUIPMENT INTEREST INCOM	76.94	103.32	50.00	114.25	9.03	114.25	-64.25	228.50 %
Revenues Total	41,790.94	32,727.32	30,050.00	22,971.05	1,534.03	22,971.05	7,078.95	
Expenses								
310-401.100 SPECIAL EQUIPMENT ORDERS PAID	10,760.19	22,083.47	30,000.00	24,270.33	0.00	24,270.33	5,729.67	80.90 %
Expenses Total	10,760.19	22,083.47	30,000.00	24,270.33	0.00	24,270.33	5,729.67	
Revenues Total	41,790.94	32,727.32	30,050.00	22,971.05	1,534.03	22,971.05	7,078.95	
Expenses Fund Total	10,760.19	22,083.47	30,000.00	24,270.33	0.00	24,270.33	5,729.67	
Net (Rev/Exp)	31,030.75	10,643.85	50.00	-1,299.28	1,534.03	-1,299.28	1,349.28	
Beginning/Adjusted Balance	80,118.39	22,971.05	24,270.33	78,819.11				
	+	-	=					

Fund 074 WCSO VEHICLE FUND

Fiscal Year 2019

Revenues								
000-350.100 VEHICLE FEES	4,450.75	5,674.00	4,000.00	6,633.25	111.00	6,633.25	-2,633.25	165.83 %
000-380.100 VEHICLE INTEREST INCOME	1.07	4.42	3.00	0.57	0.08	0.57	2.43	19.00 %

BUDGETARY STATUS REPORT

Fund 077 COURT SECURITY FUND

Warren County

Period Ending Date: November 30, 2019

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								
000-390.100 TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	-30,000.00	100.00 %
Revenues Total	30,080.85	58,401.23	80,000.00	67,284.63	33,747.41	67,284.63	12,715.37	
Expenses								
975-401.200 SALARY, COURT SECURITY	16,359.89	28,584.71	60,000.00	7,202.78	0.00	7,202.78	52,797.22	12.00 %
975-401.300 HEALTH INSURANCE	5,249.22	9,430.53	20,000.00	9,677.98	0.00	9,677.98	10,322.02	48.39 %
Expenses Total	21,609.11	38,015.24	80,000.00	16,880.76	0.00	16,880.76	63,119.24	
Revenues Total	30,080.85	58,401.23	80,000.00	67,284.63	33,747.41	67,284.63	12,715.37	
Expenses Fund Total	21,609.11	38,015.24	80,000.00	16,880.76	0.00	16,880.76	63,119.24	
Net (Rev/Exp)	8,471.74	20,385.99	0.00	50,403.87	33,747.41	50,403.87	-50,403.87	
Beginning/Adjusted Balance	34,931.86							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		67,826.58	16,955.76	85,802.68	=			

Fund 078 REVENUE STAMP FUND

Fiscal Year 2019

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
000-350.100 REVENUE STAMP INCOME	108,359.79	136,850.02	105,000.00	127,364.75	-3,119.63	127,364.75	-22,364.75	121.30 %
000-380.100 REVENUE STAMP INTERST	27.64	90.88	0.00	469.72	-19.15	469.72	-469.72	100.00 %
Revenues Total	108,387.43	136,940.90	105,000.00	127,834.47	-3,138.78	127,834.47	-22,834.47	
Expenses								
965-480.100 TRANSFER TO	26,893.66	0.00	35,000.00	51,062.88	51,062.88	51,062.88	-16,062.88	145.89 %
965-480.200 DEED STAMP PURCHASES	71,747.38	111,623.44	70,000.00	102,211.50	-2,531.87	102,211.50	-32,211.50	146.02 %
Expenses Total	98,641.04	111,623.44	105,000.00	153,274.38	48,531.01	153,274.38	-48,274.38	
Revenues Total	108,387.43	136,940.90	105,000.00	127,834.47	-3,138.78	127,834.47	-22,834.47	
Expenses Fund Total	98,641.04	111,623.44	105,000.00	153,274.38	48,531.01	153,274.38	-48,274.38	
Net (Rev/Exp)	9,746.39	25,317.46	0.00	-25,439.91	-51,669.79	-25,439.91	25,439.91	
Beginning/Adjusted Balance	37,758.54							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		127,834.47	153,274.38	12,318.63	=			

Fund 080 HOTEL-MOTEL TAX FUND

Fiscal Year 2019

Revenues

BUDGETARY STATUS REPORT

Fund 080 HOTEL-MOTEL TAX FUND

Warren County

Period Ending Date: November 30, 2019

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								
HOTEL-MOTEL TAX FEE	1,401.24	950.53	1,000.00	1,237.17	75.52	1,237.17	-237.17	123.72 %
Revenues Total	1,401.24	950.53	1,000.00	1,237.17	75.52	1,237.17	-237.17	
Expenses								
000-401.100								
HOTEL-MOTEL TAX ORDERS PAID	2,592.00	1,727.00	1,500.00	1,852.00	415.00	1,852.00	-352.00	123.47 %
Expenses Total	2,592.00	1,727.00	1,500.00	1,852.00	415.00	1,852.00	-352.00	
Revenues Total	1,401.24	950.53	1,000.00	1,237.17	75.52	1,237.17	-237.17	
Expenses Fund Total	2,592.00	1,727.00	1,500.00	1,852.00	415.00	1,852.00	-352.00	
Net (Rev/Exp)	-1,190.76	-776.47	-500.00	-614.83	-339.48	-614.83	114.83	
Beginning/Adjusted Balance	3,049.98	1,276.02	1,852.00	2,474.00				

Fund 099 AGENCY FUND

Fiscal Year 2019

Revenues								
000-350.106								
INMATE/COMMISSARY REVENUE	11.55	11.60	0.00	264.69	8.14	264.69	-264.69	100.00 %
000-350.108								
CIRCUIT CLERK CHECKING REVENUE	1,153,193.50	978,627.03	0.00	911,667.11	-48,536.35	911,667.11	-911,667.11	100.00 %
000-350.109								
CIRCUIT CLERK SAVINGS REVENUE	320.17	46.79	0.00	82.85	4.83	82.85	-82.85	100.00 %
000-350.114								
NEW COMMISSARY REVENUE	43,275.56	61,104.46	0.00	26,513.44	2,067.76	26,513.44	-26,513.44	100.00 %
000-350.115								
WARREN COUNTY TRUSTEE REVENUE	7,970.47	1,456.99	0.00	13,777.76	0.00	13,777.76	-13,777.76	100.00 %
Revenues Total	1,204,771.25	1,041,246.87	0.00	952,305.85	-46,455.62	952,305.85	-952,305.85	
Expenses								
000-401.106								
INMATE/COMMISSARY EXPENSE	0.00	0.00	0.00	10,721.12	0.00	10,721.12	-10,721.12	100.00 %
000-401.108								
CIRCUIT CLERK CHECKING EXPENSE	1,111,953.50	1,054,952.01	0.00	1,021,120.92	73,505.22	1,021,120.92	-1,021,120.92	100.00 %
000-401.109								
CIRCUIT CLERK SAVINGS EXPENSE	459.75	25.00	0.00	80.33	0.00	80.33	-80.33	100.00 %
000-401.114								
NEW COMMISSARY EXPENSE	38,566.52	72,889.21	0.00	22,750.37	1,745.43	22,750.37	-22,750.37	100.00 %
000-401.115								
WARREN COUNTY TRUSTEE EXPENSE	9,864.47	1,752.99	0.00	7,567.46	0.00	7,567.46	-7,567.46	100.00 %
Expenses Total	1,160,844.24	1,129,619.21	0.00	1,062,240.20	75,250.65	1,062,240.20	-1,062,240.20	
Revenues Total	1,204,771.25	1,041,246.87	0.00	952,305.85	-46,455.62	952,305.85	-952,305.85	

BUDGETARY STATUS REPORT

Fund 099 AGENCY FUND

Warren County

Department

Period Ending Date: November 30, 2019

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Expenses Fund Total	1,160,844.24	1,129,619.21	0.00	1,062,240.20	75,250.65	1,062,240.20	-1,062,240.20	
Net (Rev/Exp)	43,927.01	-88,372.34	0.00	-109,934.35	-121,706.27	-109,934.35	109,934.35	
Beginning/Adjusted Balance	28,108.20							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		952,305.85	1,062,240.20		-81,826.15			

Fund 911 9 1 1 FUND

Fiscal Year 2019

Revenues								
000-350.200 STATE OF IL GRANT - ETSA	200,343.41	280,950.63	209,000.00	274,768.26	2,012.28	274,768.26	-65,768.26	131.47 %
000-350.300 FRANCHISE FEE	1,160.98	1,262.92	1,000.00	1,386.22	0.00	1,386.22	-386.22	138.62 %
000-380.100 911 INTEREST INCOME	1,909.92	3,281.91	1,500.00	6,220.65	298.30	6,220.65	-4,720.65	414.71 %
000-385.100 MISCELLANEOUS	412.00	412.00	400.00	0.00	0.00	0.00	400.00	0.00 %
Revenues Total	203,826.31	285,907.46	211,900.00	282,375.13	2,310.58	282,375.13	-70,475.13	
Expenses								
911-401.100 CO-ORDINATOR SALARY	18,000.12	17,166.78	18,000.00	18,000.12	1,500.01	18,000.12	-0.12	100.00 %
911-401.200 ADMIN SALARY	3,999.96	3,999.96	4,000.00	3,999.96	333.33	3,999.96	0.04	100.00 %
911-416.100 DISPATCHING FEES	108,252.12	108,252.12	115,094.00	108,075.24	9,021.01	108,075.24	7,018.76	93.90 %
911-420.200 RADIO SERVICE	1,075.00	269.00	1,075.00	887.50	0.00	887.50	187.50	82.56 %
911-430.100 MONTHLY TELEPHONE FEES	1,295.60	2,217.54	1,200.00	1,467.47	124.98	1,467.47	-267.47	122.29 %
911-464.100 SUPPLIES-MAPS	932.15	1,984.28	3,000.00	287.50	0.00	287.50	2,712.50	9.58 %
911-464.200 EQUIPMENT REPAIR	6,025.00	10,000.00	10,000.00	112,963.63	0.00	112,963.63	-102,963.63	1,129.64 %
911-464.250 SOFTWARE MAINT.	2,025.00	5,248.00	4,400.00	9,472.00	0.00	9,472.00	-5,072.00	215.27 %
911-464.300 LIABILITY INSURANCE EXPENSE	850.00	800.00	1,300.00	808.00	0.00	808.00	492.00	62.15 %
911-464.400 MISCELLANEOUS	169.00	0.00	2,000.00	225.54	0.00	225.54	1,774.46	11.28 %
Expenses Total	142,623.95	149,937.68	160,069.00	256,186.96	10,979.33	256,186.96	-96,117.96	
Revenues Total	203,826.31	285,907.46	211,900.00	282,375.13	2,310.58	282,375.13	-70,475.13	
Expenses Fund Total	142,623.95	149,937.68	160,069.00	256,186.96	10,979.33	256,186.96	-96,117.96	

BUDGETARY STATUS REPORT

Fund 911 9 1 1 FUND

Warren County

Department 911 9 1 1 FUND

Period Ending Date: November 30, 2019

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	61,202.36	135,969.78	51,831.00	26,188.17	-8,668.75	26,188.17	25,642.83	
Beginning/Adjusted Balance	490,223.04							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		282,375.13	256,186.96		516,411.21			
Grand Total for Revenues	13,091,056.16	13,777,197.09	9,754,297.00	13,464,504.13	1,415,912.36	13,464,504.13	-3,710,207.13	
Grand Total for Expenses	12,286,283.74	13,142,902.30	10,164,107.00	13,525,585.39	1,171,316.30	13,525,585.39	-3,361,478.39	
Grand Total Net Rev/Exp	804,772.42	634,294.79	-409,810.00	-61,081.26	244,596.06	-61,081.26	-348,728.74	