

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department

Period Ending Date: November 30, 2020

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 2020								
Revenues								
000-301.100 PROPERTY TAX DIST.	910,760.66	938,451.11	940,000.00	816,052.58	816,052.58	816,052.58	123,947.42	86.81 %
000-302.100 INCOME TAXES	546,084.72	605,113.88	600,000.00	622,164.02	43,079.89	622,164.02	-22,164.02	103.69 %
000-303.100 SALES TAXES	297,252.84	291,951.22	310,000.00	312,187.67	21,124.65	312,187.67	-2,187.67	100.71 %
000-303.200 SUPPLEMENTAL SALES TAX	302,335.22	302,475.27	300,000.00	285,123.74	23,865.24	285,123.74	14,876.26	95.04 %
000-303.300 LOCAL USE TAX	158,368.34	185,198.17	170,000.00	229,461.22	20,740.64	229,461.22	-59,461.22	134.98 %
000-304.100 REPLACEMENT TAX	162,200.04	200,108.69	185,000.00	182,329.09	0.00	182,329.09	2,670.91	98.56 %
000-305.100 LOCAL SHARE OF CANNABIS USE TAX	0.00	0.00	0.00	3,050.76	320.19	3,050.76	-3,050.76	100.00 %
000-309.100 MOBILE HOME PRIVILEGE TAX	120.31	120.92	100.00	0.00	0.00	0.00	100.00	0.00 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	1,145.26	1,601.43	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
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	4,651.50	114,869.94	5,000.00	11,177.50	2,650.50	11,177.50	-6,177.50	223.55 %
000-321.100 STATE'S ATTORNEY SALARY	114,406.68	117,220.68	114,000.00	120,807.63	10,258.76	120,807.63	-6,807.63	105.97 %
000-321.200 SUPR. ASSESSMENTS SALARY	25,763.02	26,677.14	26,000.00	19,304.29	0.00	19,304.29	6,695.71	74.25 %
000-321.300 PUBLIC DEFENDER SALARY	53,827.96	55,994.40	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	9,060.13	0.00	9,060.13	-3,060.13	151.00 %
000-321.600 ELECTION JUDGES	3,690.00	8,325.00	9,000.00	3,735.00	0.00	3,735.00	5,265.00	41.50 %
000-322.100 SHERIFF PATROLLING FEES	53,526.74	53,716.74	60,000.00	64,533.36	0.00	64,533.36	-4,533.36	107.56 %
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	6,350.11	3,811.03	6,000.00	3,505.72	186.00	3,505.72	2,494.28	58.43 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department

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Account Name								
000-322.400 FINGERPRINT FEE	343.00	166.00	300.00	259.00	0.00	259.00	41.00	86.33 %
000-322.500 INMATE MEDICAL	4,872.67	1,132.54	1,800.00	1,469.20	0.00	1,469.20	330.80	81.62 %
000-322.700 ACCIDENT REPORT	480.00	470.00	250.00	550.00	0.00	550.00	-300.00	220.00 %
000-322.800 INCIDENT REPORT	50.00	145.00	50.00	85.00	0.00	85.00	-35.00	170.00 %
000-322.900 VEHICLE DAMAGE REIMB.	23,300.54	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
000-329.100 AUDIT TAX DISTRIBUTION	16,886.83	17,378.70	18,000.00	15,112.02	15,112.02	15,112.02	2,887.98	83.96 %
000-329.250 IPRF GRANT	7,481.00	6,616.00	6,500.00	7,392.00	0.00	7,392.00	-892.00	113.72 %
000-341.100 COURT FINES	193,037.61	141,352.99	180,000.00	66,584.39	7,723.94	66,584.39	113,415.61	36.99 %
000-341.200 DRUG FINES	3,747.84	1,042.25	1,500.00	1,585.37	0.00	1,585.37	-85.37	105.69 %
000-341.300 OFFICE HOLDERS REVENUE	0.00	33,068.39	154,000.00	103,393.54	9,324.27	103,393.54	50,606.46	67.14 %
000-341.400 ARRESTING AGENCY FEE	0.00	2,227.00	0.00	7,790.00	848.00	7,790.00	-7,790.00	100.00 %
000-342.100 COLLECTOR'S PENALTIES & COSTS	76,879.99	64,394.39	60,000.00	0.00	0.00	0.00	60,000.00	0.00 %
000-351.100 CIRCUIT CLERK REVENUES	127,954.54	97,362.66	40,000.00	41,127.46	1,998.23	41,127.46	-1,127.46	102.82 %
000-351.400 PUBLIC DEFENDER FEES	24,917.73	29,773.90	25,000.00	20,364.03	1,852.75	20,364.03	4,635.97	81.46 %
000-352.100 COUNTY CLERK REVENUES	134,740.91	128,884.52	115,000.00	190,034.76	113,456.24	190,034.76	-75,034.76	165.25 %
000-352.200 REVENUE STAMP FEES	42,623.75	50,575.25	37,000.00	0.00	0.00	0.00	37,000.00	0.00 %
000-353.100 CIVIL PROCESS,W/E W/R MISC REV	30,615.81	40,042.97	25,000.00	319.17	-8,904.73	319.17	24,680.83	1.28 %
000-353.200 COMMISSION FROM JAIL TELEPHONE	9,604.30	2,537.19	2,500.00	2,463.84	0.00	2,463.84	36.16	98.55 %
000-380.100 CO GENERAL INTEREST INCOME	9,595.92	18,339.81	10,000.00	16,772.62	529.70	16,772.62	-6,772.62	167.73 %
000-381.100 COUNTY FARM RENT	58,028.73	58,028.73	61,611.00	61,610.36	0.00	61,610.36	0.64	100.00 %
000-382.100 SHERIFF, PROPERTY & EQUIP SALES	3,600.00	25,220.00	6,000.00	3,000.00	0.00	3,000.00	3,000.00	50.00 %
000-382.200 REIMBURSEMENT	17,188.53	53,179.18	16,000.00	128,065.00	25.57	128,065.00	-112,065.00	800.41 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Period Ending Date: November 30, 2020

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								
000-382.400 RISK MANAGEMENT	110,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	100.00 %
000-382.500 W.C. ORDINANCE VIOLATION	0.00	0.00	0.00	475.00	0.00	475.00	-475.00	100.00 %
000-385.100 CHARGES FOR SERVICES/MISCELLANE	3,704.51	5,430.87	6,000.00	2,797.47	0.00	2,797.47	3,202.53	46.62 %
Revenues Total	3,559,112.57	3,822,228.92	3,695,261.00	3,548,712.30	1,205,243.97	3,548,712.30	146,548.70	
Expenses								
100-401.100 CUSTODIAL PAYROLL	25,108.42	26,296.20	27,086.00	26,935.87	2,083.50	26,935.87	150.13	99.45 %
100-415.100 CUSTODIAL/COURTHOUSE SUPPLIES	5,365.06	13,181.63	35,000.00	7,905.88	0.00	7,905.88	27,094.12	22.59 %
100-416.100 SERVICE CONTRACTS	61,065.20	60,722.87	62,500.00	67,207.57	5,246.35	67,207.57	-4,707.57	107.53 %
100-450.100 UTILITIES [GAS, ELECT, WATER]	51,689.89	48,086.54	55,000.00	49,179.77	4,718.36	49,179.77	5,820.23	89.42 %
100-464.100 COUNTY TELEPHONE	48,677.10	48,573.98	20,000.00	47,915.64	1,768.10	47,915.64	-27,915.64	239.58 %
110-401.100 SALARY & PER DIEM, CO. BOARD	1,047.83	1,225.00	1,500.00	1,400.00	175.00	1,400.00	100.00	93.33 %
110-401.200 SALARY, CHAIRMAN	10,800.00	10,800.00	10,800.00	9,000.00	0.00	9,000.00	1,800.00	83.33 %
110-441.100 DUES	975.00	1,575.00	1,350.00	1,125.00	675.00	1,125.00	225.00	83.33 %
110-460.100 SUPPLIES & ADVERTISING	1,576.24	340.26	1,000.00	1,554.43	50.00	1,554.43	-554.43	155.44 %
110-464.200 NON-CO GRANT-PUBLIC SAFETY	6,231.10	6,877.73	6,500.00	10,515.00	0.00	10,515.00	-4,015.00	161.77 %
120-408.100 EMPLOYEE HEALTH INSURANCE	270,655.14	272,405.23	280,000.00	273,374.73	17,949.43	273,374.73	6,625.27	97.63 %
120-420.100 AUDIT	35,100.00	35,400.00	29,000.00	33,225.00	0.00	33,225.00	-4,225.00	114.57 %
120-425.100 PAYROLL COMP. SERVICE	2,944.54	2,970.21	3,000.00	3,020.59	215.22	3,020.59	-20.59	100.69 %
130-401.100 SALARY, COUNTY CLERK	51,695.02	53,504.88	55,378.00	55,377.92	4,259.84	55,377.92	0.08	100.00 %
130-401.200 SALARY, CO CLERK DEPUTIES	79,079.93	94,769.40	117,000.00	107,335.24	8,417.85	107,335.24	9,664.76	91.74 %
130-401.300 ELECTION JUDGES	21,789.30	8,623.01	28,400.00	18,283.56	8,928.80	18,283.56	10,116.44	64.38 %
130-416.100 EQUIP REPAIR,MAINT & LEASING	1,188.30	1,766.82	2,000.00	989.90	50.75	989.90	1,010.10	49.50 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 130 CO CLERK, RECORDER, TAX & ELEC

Period Ending Date: November 30, 2020

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								
130-425.100 ELECTIONS	68,388.71	70,615.26	69,000.00	72,185.92	2,406.63	72,185.92	-3,185.92	104.62 %
130-431.100 PRINTING & ADVERTISING	8,155.64	3,213.60	8,000.00	8,070.65	17.60	8,070.65	-70.65	100.88 %
130-440.100 TRAVEL EXPENSE	348.60	500.00	800.00	800.00	0.00	800.00	0.00	100.00 %
130-441.100 DUES	280.00	280.00	450.00	500.00	0.00	500.00	-50.00	111.11 %
130-452.100 RENT, POLLING PLACES	1,425.00	750.00	1,680.00	1,500.00	750.00	1,500.00	180.00	89.29 %
130-460.100 SUPPLIES	1,834.84	3,086.11	2,500.00	2,503.11	153.16	2,503.11	-3.11	100.12 %
130-462.100 BIRTH & DEATH CERT.	138.00	140.00	150.00	138.00	0.00	138.00	12.00	92.00 %
130-464.100 EQUIPMENT PURCHASE	1,804.04	2,195.71	2,000.00	2,141.66	0.00	2,141.66	-141.66	107.08 %
160-401.100 SALARY, TREASURER	51,695.02	53,504.88	55,378.00	55,882.95	4,259.84	55,882.95	-504.95	100.91 %
160-401.200 SALARY, TREASURER DEPUTIES	18,247.73	23,773.88	26,100.00	24,773.05	2,004.00	24,773.05	1,326.95	94.92 %
160-416.100 EQUIPMENT REPAIR/MAINT.	247.50	240.00	250.00	225.00	0.00	225.00	25.00	90.00 %
160-431.100 PRINTING & ADVERTISING	1,158.80	1,539.63	2,000.00	13.60	0.00	13.60	1,986.40	0.68 %
160-440.100 TRAVEL EXPENSE	0.00	276.45	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	409.19	684.96	1,000.00	469.33	132.52	469.33	530.67	46.93 %
160-464.100 EQUIPMENT PURCHASE/PRINTER LEAS	322.00	83.24	250.00	0.00	0.00	0.00	250.00	0.00 %
170-401.100 SALARY, ASSESSOR	51,695.02	53,504.88	55,378.00	51,790.78	3,846.16	51,790.78	3,587.22	93.52 %
170-401.200 SALARY, ASSESSOR DEPUTIES	25,281.10	24,057.43	27,242.00	26,614.16	2,095.51	26,614.16	627.84	97.70 %
170-431.100 PUBLICATION	4,483.75	5,136.70	11,300.00	8,092.80	0.00	8,092.80	3,207.20	71.62 %
170-432.100 PRINTING	1,658.99	1,324.45	1,500.00	16,049.57	0.00	16,049.57	-14,549.57	1,069.97 %
170-440.100 TRAVEL EXPENSE	2,765.21	1,583.03	1,500.00	5,316.16	929.02	5,316.16	-3,816.16	354.41 %
170-441.100 DUES, ETC.	325.00	325.00	325.00	325.00	0.00	325.00	0.00	100.00 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 170 SUPERVISOR OF ASSESSMENTS

Period Ending Date: November 30, 2020

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								
170-460.100 SUPPLIES	2,492.95	1,361.06	2,500.00	894.05	60.34	894.05	1,605.95	35.76 %
170-464.100 EQUIPMENT PURCHASE/REPAIR	1,298.34	648.27	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
180-401.100 SALARY, BOARD OF REVIEW	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00	0.00	100.00 %
180-404.100 FARMLAND ASSESSMENT REV. COMM.	70.00	70.00	140.00	105.00	0.00	105.00	35.00	75.00 %
180-431.100 ADVERTISING	208.80	206.60	400.00	166.80	0.00	166.80	233.20	41.70 %
180-440.100 TRAVEL EXPENSE	78.00	72.00	100.00	117.60	0.00	117.60	-17.60	117.60 %
190-433.100 POSTAGE METER	23,191.04	28,025.10	30,000.00	24,438.93	4,214.29	24,438.93	5,561.07	81.46 %
190-453.100 HARRIS & CLEARGOV (CIC)	40,936.41	54,372.06	33,000.00	51,056.67	0.00	51,056.67	-18,056.67	154.72 %
190-459.100 EDUCATIONAL SERVICE REGION	42,572.17	36,569.03	36,570.00	35,881.23	0.00	35,881.23	688.77	98.12 %
190-481.100 COUNTY FARM	8,041.44	8,617.78	8,600.00	8,945.44	0.00	8,945.44	-345.44	104.02 %
190-489.200 OUTSIDE LABOR COUNSEL	8,921.00	45,108.38	20,000.00	13,336.03	4,422.00	13,336.03	6,663.97	66.68 %
210-457.400 WIRC - SOLID WASTE	28,081.39	29,738.43	36,679.00	30,053.58	2,509.71	30,053.58	6,625.42	81.94 %
220-401.100 SALARY, ZONING	8,077.22	11,153.84	13,000.00	13,000.00	1,000.00	13,000.00	0.00	100.00 %
220-401.200 SITE INSPECTION	1,450.00	429.84	1,000.00	1,069.99	180.00	1,069.99	-69.99	107.00 %
220-431.100 ADVERTISING	106.00	676.27	300.00	216.00	100.00	216.00	84.00	72.00 %
230-401.100 SALARY & PER DIEM, ZONING BD	0.00	500.00	500.00	668.05	143.05	668.05	-168.05	133.61 %
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	418.66	394.64	800.00	372.89	55.98	372.89	427.11	46.61 %
310-401.100 SALARY, SHERIFF	64,770.94	67,037.88	69,384.00	69,384.12	5,337.24	69,384.12	-0.12	100.00 %
310-401.200 SALARY, DEPUTIES	550,273.56	571,196.44	664,000.00	560,414.86	58,505.81	560,414.86	103,585.14	84.40 %
310-440.100 TRAVEL	409.42	176.79	800.00	23.56	0.00	23.56	776.44	2.95 %
310-443.100 DEPUTY SCHOOLING	17,026.06	10,520.91	15,000.00	3,694.40	0.00	3,694.40	11,305.60	24.63 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 310 SHERIFF

Period Ending Date: November 30, 2020

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								
310-458.100 DRUG ENFORCEMENT	1,559.31	624.08	3,000.00	193.51	0.00	193.51	2,806.49	6.45 %
310-460.100 OFFICE EXPENSE	18,226.53	19,069.07	20,000.00	17,216.70	832.89	17,216.70	2,783.30	86.08 %
310-461.100 GAS & OIL, AUTO MAINT.	70,156.04	73,429.70	87,000.00	58,202.73	898.94	58,202.73	28,797.27	66.90 %
310-461.200 VEHICLE DAMAGE REPAIR	26,339.19	1,386.85	8,000.00	1,083.86	310.00	1,083.86	6,916.14	13.55 %
310-462.100 UNIFORMS	14,961.60	12,039.84	12,000.00	9,530.68	2,299.48	9,530.68	2,469.32	79.42 %
310-464.100 EQUIPMENT PURCHASE	10,121.45	5,240.84	20,000.00	4,006.45	811.79	4,006.45	15,993.55	20.03 %
310-472.100 AUTOMOBILE PURCHASE	65,000.00	62,450.49	80,000.00	79,750.00	0.00	79,750.00	250.00	99.69 %
320-401.100 SALARY, CORRECTIONAL OFFICERS	294,847.69	385,747.62	385,000.00	447,593.35	34,219.64	447,593.35	-62,593.35	116.26 %
320-415.100 REPAIRS	16,583.43	6,024.55	11,000.00	7,228.74	1,955.00	7,228.74	3,771.26	65.72 %
320-416.100 RADIO REPAIR	9,947.09	10,739.54	9,000.00	3,222.00	401.00	3,222.00	5,778.00	35.80 %
320-416.200 RADIO SERVICE CONTRACT	14,124.29	12,120.32	12,000.00	9,360.00	9,360.00	9,360.00	2,640.00	78.00 %
320-416.300 LEADS	21,853.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
320-419.100 CLEANING	2,178.40	512.56	4,000.00	1,022.20	0.00	1,022.20	2,977.80	25.56 %
320-424.100 PRISONERS MEDICAL SERV. & INS.	76,605.14	30,703.82	50,000.00	33,043.54	1,200.15	33,043.54	16,956.46	66.09 %
320-424.200 CONTRACTED MEDICAL JAIL CARE	9,500.00	43,940.20	50,000.00	51,437.39	3,536.38	51,437.39	-1,437.39	102.87 %
320-424.300 MERCER & KNOX CO. JAIL EXP.	60,760.00	149,600.00	100,000.00	27,820.00	7,460.00	27,820.00	72,180.00	27.82 %
320-424.400 PRISONER TRANSPORT	0.00	3,160.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
320-443.100 SCHOOLING	7,542.43	18,474.18	17,000.00	5,354.14	0.00	5,354.14	11,645.86	31.49 %
320-460.100 SUPPLIES	4,772.49	3,512.83	9,000.00	6,986.14	914.51	6,986.14	2,013.86	77.62 %
320-462.100 DIETING PRISONERS	75,335.41	36,345.27	65,000.00	46,427.99	0.00	46,427.99	18,572.01	71.43 %
320-464.100 EQUIPMENT PURCHASE	574.81	184.43	3,000.00	961.30	0.00	961.30	2,038.70	32.04 %
330-401.100 SALARY, CORONER	21,999.90	22,499.88	23,000.00	23,000.12	1,769.24	23,000.12	-0.12	100.00 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 330 CORONER

Period Ending Date: November 30, 2020

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								
330-401.200 SALARY, CORONER DEPUTIES	875.00	1,125.00	2,000.00	475.00	75.00	475.00	1,525.00	23.75 %
330-430.100 TELEPHONE	125.00	200.00	400.00	300.00	25.00	300.00	100.00	75.00 %
330-441.100 DUES	375.00	375.00	400.00	375.00	0.00	375.00	25.00	93.75 %
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	24,283.78	18,444.39	25,600.00	18,311.75	1,057.00	18,311.75	7,288.25	71.53 %
330-460.100 OFFICE SUPPLIES	317.29	385.77	300.00	254.93	0.00	254.93	45.07	84.98 %
330-464.100 EQUIPMENT	406.46	876.79	500.00	55.68	0.00	55.68	444.32	11.14 %
330-489.100 GAS & REPAIRS	0.00	0.00	1,000.00	165.27	0.00	165.27	834.73	16.53 %
510-401.100 SALARY, CIRCUIT CLERK	51,695.02	53,504.88	55,378.00	55,377.92	4,259.84	55,377.92	0.08	100.00 %
510-401.200 SALARY, CIRCUIT CLERK DEPUTIES	69,197.90	86,027.09	94,662.00	91,517.73	7,198.51	91,517.73	3,144.27	96.68 %
510-416.100 EQUIPMENT CONTRACTS	1,634.21	1,327.44	1,250.00	1,409.75	0.00	1,409.75	-159.75	112.78 %
510-432.100 PRINTING	2,708.95	1,706.32	3,000.00	1,209.66	0.00	1,209.66	1,790.34	40.32 %
510-440.100 TRAVEL EXPENSE	150.00	0.00	500.00	76.40	0.00	76.40	423.60	15.28 %
510-441.100 DUES	340.00	340.00	365.00	375.00	0.00	375.00	-10.00	102.74 %
510-460.100 SUPPLIES	5,744.93	5,501.18	5,000.00	6,831.49	376.95	6,831.49	-1,831.49	136.63 %
510-464.100 EQUIPMENT PURCHASE	608.35	0.00	550.00	566.36	0.00	566.36	-16.36	102.97 %
520-401.100 SALARY, CO. PERCENT OF JUDGES	740.08	743.36	800.00	716.74	0.00	716.74	83.26	89.59 %
520-441.100 DUES, PUBLICATIONS, MISC.	1,329.57	1,014.65	2,000.00	577.13	0.00	577.13	1,422.87	28.86 %
520-455.100 JUDGES OFFICE	2,336.40	0.00	2,340.00	2,336.40	0.00	2,336.40	3.60	99.85 %
520-460.100 JUDGES, REPORTERS SUPPLIES	0.00	685.52	500.00	441.42	0.00	441.42	58.58	88.28 %
520-464.100 EQUIPMENT/REPAIR	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00 %
530-401.100 SALARY, BAILIFFS	180.00	120.00	300.00	60.00	0.00	60.00	240.00	20.00 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 530 COURTS

Period Ending Date: November 30, 2020

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								
530-402.100 SALARY, JURORS	244.05	894.30	2,000.00	890.70	0.00	890.70	1,109.30	44.54 %
530-402.200 SALARY, REPORTERS	2,036.00	631.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
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	8,654.49	2,026.80	5,000.00	133.96	77.78	133.96	4,866.04	2.68 %
530-455.325 INTERPRETER	4,513.25	4,320.00	5,000.00	3,400.39	162.00	3,400.39	1,599.61	68.01 %
530-455.350 PUBLICATION	110.40	0.00	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	1,499.94	1,499.94	1,500.00	1,499.94	115.38	1,499.94	0.06	100.00 %
540-460.100 OFFICE EXPENSE	342.30	259.70	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
550-422.100 CONTRACT, PUBLIC DEFENDER	74,153.80	91,000.00	84,000.00	84,000.00	7,000.00	84,000.00	0.00	100.00 %
550-422.200 COURT APPOINTED COUNSEL	41,321.32	63,353.54	50,000.00	19,990.40	2,155.00	19,990.40	30,009.60	39.98 %
550-422.300 CONTRACT, ASSISTANT PUB. DEF.	71,951.63	60,000.00	60,000.00	55,000.00	0.00	55,000.00	5,000.00	91.67 %
565-455.100 JUV. & ADULT PROBATION SERVICE	216,742.00	233,851.00	234,000.00	233,933.00	0.00	233,933.00	67.00	99.97 %
570-455.100 CHILD CARE & DETENTION	25,578.51	25,062.76	60,000.00	26,130.00	3,899.00	26,130.00	33,870.00	43.55 %
580-401.100 SALARY, STATE'S ATTORNEY	130,456.03	132,967.07	134,576.00	136,901.10	10,661.78	136,901.10	-2,325.10	101.73 %
580-401.200 SALARY, ASSISTANT ST. ATTY	52,105.19	39,567.97	60,000.00	59,414.48	5,769.23	59,414.48	585.52	99.02 %
580-401.300 SALARY, SECRETARIES ST ATTY	71,554.14	78,748.47	63,083.00	62,818.44	4,653.99	62,818.44	264.56	99.58 %
580-416.100 EQUIPMENT REPAIR/MAINT.	1,573.30	147.81	2,000.00	129.50	0.00	129.50	1,870.50	6.48 %
580-430.100 TELEPHONE	650.00	450.00	600.00	550.00	50.00	550.00	50.00	91.67 %
580-440.100 TRAVEL EXPENSE	0.00	0.00	0.00	837.94	13.80	837.94	-837.94	100.00 %
580-441.100 DUES	1,219.47	1,301.47	1,600.00	1,120.00	0.00	1,120.00	480.00	70.00 %
580-442.100 LAW BOOKS, TRAINING & EDUCATION	17,478.15	18,702.89	18,000.00	15,564.36	113.35	15,564.36	2,435.64	86.47 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 580 STATES ATTORNEY

Period Ending Date: November 30, 2020

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								
580-455.100 APPELLATE SERVICE	7,000.00	7,000.00	7,500.00	16,000.00	8,000.00	16,000.00	-8,500.00	213.33 %
580-460.100 SUPPLIES & EQUIPMENT	9,913.54	6,208.80	8,000.00	6,795.08	1,049.81	6,795.08	1,204.92	84.94 %
580-464.100 EQUIPMENT PURCHASE	547.42	960.64	1,500.00	1,345.36	209.21	1,345.36	154.64	89.69 %
Expenses Total	3,447,006.84	3,647,196.91	3,916,344.00	3,554,156.16	272,386.04	3,554,156.16	362,187.84	
Revenues Total	3,559,112.57	3,822,228.92	3,695,261.00	3,548,712.30	1,205,243.97	3,548,712.30	146,548.70	
Expenses Fund Total	3,447,006.84	3,647,196.91	3,916,344.00	3,554,156.16	272,386.04	3,554,156.16	362,187.84	
Net (Rev/Exp)	112,105.73	175,032.01	-221,083.00	-5,443.86	932,857.93	-5,443.86	-215,639.14	
Beginning/Adjusted Balance	1,302,185.37	3,556,278.51	3,599,018.89	1,259,444.99				

Fund 010 TORT LIABILITY FUND

Fiscal Year 2020

Revenues								
000-301.100 PROPERTY TAX DIST	259,314.15	298,890.25	334,450.00	277,775.15	277,775.15	277,775.15	56,674.85	83.05 %
000-321.100 REIMBS/CREDITS	4,717.60	808.00	1,000.00	4,290.00	0.00	4,290.00	-3,290.00	429.00 %
Revenues Total	264,031.75	299,698.25	335,450.00	282,065.15	277,775.15	282,065.15	53,384.85	
Expenses								
620-451.100 GENERAL & AUTO LIABILITY	220,838.00	157,118.10	155,450.00	79,870.00	0.00	79,870.00	75,580.00	51.38 %
620-451.300 RISK MANG ANN TX 077 \$60K/001 \$275K	140,000.00	150,000.00	180,000.00	150,000.00	150,000.00	150,000.00	30,000.00	83.33 %
Expenses Total	360,838.00	307,118.10	335,450.00	229,870.00	150,000.00	229,870.00	105,580.00	
Revenues Total	264,031.75	299,698.25	335,450.00	282,065.15	277,775.15	282,065.15	53,384.85	
Expenses Fund Total	360,838.00	307,118.10	335,450.00	229,870.00	150,000.00	229,870.00	105,580.00	
Net (Rev/Exp)	-96,806.25	-7,419.85	0.00	52,195.15	127,775.15	52,195.15	-52,195.15	
Beginning/Adjusted Balance	119,745.75	283,662.52	229,870.00	173,538.27				

Fund 011 IMRF FUND AKA PAYROLL BENEFITS

Fiscal Year 2020

Revenues								
000-301.100 PROPERTY TAX DIST	319,127.29	318,737.62	330,000.00	274,320.34	274,320.34	274,320.34	55,679.66	83.13 %

BUDGETARY STATUS REPORT

Fund 011 IMRF FUND AKA PAYROLL BENEFITS

Warren County

Period Ending Date: November 30, 2020

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-321.100 REIMB OFFICERS' STIP. IMRF	1,792.50	1,792.50	2,000.00	1,657.50	0.00	1,657.50	342.50	82.88 %
Revenues Total	320,919.79	320,530.12	332,000.00	275,977.84	274,320.34	275,977.84	56,022.16	
Expenses								
630-405.100 IMRF	287,637.51	238,453.22	330,000.00	364,198.85	41,085.77	364,198.85	-34,198.85	110.36 %
Expenses Total	287,637.51	238,453.22	330,000.00	364,198.85	41,085.77	364,198.85	-34,198.85	
Revenues Total	320,919.79	320,530.12	332,000.00	275,977.84	274,320.34	275,977.84	56,022.16	
Expenses Fund Total	287,637.51	238,453.22	330,000.00	364,198.85	41,085.77	364,198.85	-34,198.85	
Net (Rev/Exp)	33,282.28	82,076.90	2,000.00	-88,221.01	233,234.57	-88,221.01	90,221.01	
Beginning/Adjusted Balance	619,865.07	282,825.03	364,198.85	538,491.25				

Fund 012 ANIMAL CONTROL FUND

Fiscal Year 2020

Revenues								
000-312.100 DOG REGISTRATION	62,020.00	57,690.00	60,000.00	58,730.00	3,725.00	58,730.00	1,270.00	97.88 %
000-350.200 ACO - IMPOUND & BOARDING	145.00	115.00	150.00	0.00	0.00	0.00	150.00	0.00 %
000-350.400 ACO - KENNEL FEES	150.00	1,125.00	300.00	375.00	0.00	375.00	-75.00	125.00 %
000-360.100 CITY OF MONMOUTH POUND EXPENSE	3,758.14	1,382.36	2,400.00	817.59	0.00	817.59	1,582.41	34.07 %
000-385.100 MISCELLANEOUS/DONATIONS	20.00	10.00	50.00	0.00	0.00	0.00	50.00	0.00 %
Revenues Total	66,093.14	60,322.36	62,900.00	59,922.59	3,725.00	59,922.59	2,977.41	
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	21,499.92	22,000.16	22,440.00	22,440.08	1,726.16	22,440.08	-0.08	100.00 %
650-401.300 SALARY ANIMAL CONTROL ASST.	0.00	600.00	600.00	600.00	0.00	600.00	0.00	100.00 %
650-401.400 ANIMAL CONTROL HEALTH INSURANCE	569.00	1,137.00	600.00	0.00	0.00	0.00	600.00	0.00 %
650-404.100 ANIMAL LOSS CLAIMS	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00 %
650-440.100 GAS, OIL & AUTO MAINTENANCE	8,499.92	8,840.00	9,000.00	8,999.90	692.30	8,999.90	0.10	100.00 %

BUDGETARY STATUS REPORT

Fund 012 ANIMAL CONTROL FUND

Warren County

Department 650 ANIMAL CONTROL

Period Ending Date: November 30, 2020

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								
650-440.200 WARDEN TRAINING	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
650-460.100 OFFICE EXPENSE	0.00	219.35	300.00	26.43	0.00	26.43	273.57	8.81 %
650-460.200 PRINTING	0.00	1,777.58	500.00	133.06	58.04	133.06	366.94	26.61 %
650-462.100 POUND EXPENSE	5,044.72	3,756.77	4,000.00	3,305.80	35.00	3,305.80	694.20	82.65 %
650-464.100 EQUIPMENT	439.99	225.98	500.00	153.31	0.00	153.31	346.69	30.66 %
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	48,853.55	51,356.84	51,340.00	48,458.58	2,511.50	48,458.58	2,881.42	
Revenues Total	66,093.14	60,322.36	62,900.00	59,922.59	3,725.00	59,922.59	2,977.41	
Expenses Fund Total	48,853.55	51,356.84	51,340.00	48,458.58	2,511.50	48,458.58	2,881.42	
Net (Rev/Exp)	17,239.59	8,965.52	11,560.00	11,464.01	1,213.50	11,464.01	95.99	
Beginning/Adjusted Balance	144,479.48	61,944.57	49,615.61	156,808.44				

Fund 013 COURT AUTOMATION FUND

Fiscal Year 2020

Revenues								
000-350.100 FILING FEES	33,110.72	32,250.94	35,000.00	24,638.23	2,665.50	24,638.23	10,361.77	70.39 %
000-385.100 MISCELLANEOUS	0.00	0.00	0.00	3,879.20	0.00	3,879.20	-3,879.20	100.00 %
Revenues Total	33,110.72	32,250.94	35,000.00	28,517.43	2,665.50	28,517.43	6,482.57	
Expenses								
660-401.200 SALARY, DEPUTY	11,514.42	12,336.33	13,026.00	13,020.86	1,001.98	13,020.86	5.14	99.96 %
660-472.100 DATA PROCESS. EQUIPMENT	19,423.71	23,455.29	20,000.00	25,704.89	0.00	25,704.89	-5,704.89	128.52 %
Expenses Total	30,938.13	35,791.62	33,026.00	38,725.75	1,001.98	38,725.75	-5,699.75	
Revenues Total	33,110.72	32,250.94	35,000.00	28,517.43	2,665.50	28,517.43	6,482.57	
Expenses Fund Total	30,938.13	35,791.62	33,026.00	38,725.75	1,001.98	38,725.75	-5,699.75	
Net (Rev/Exp)	2,172.59	-3,540.68	1,974.00	-10,208.32	1,663.52	-10,208.32	12,182.32	
Beginning/Adjusted Balance	192,522.24	31,115.48	43,224.21	180,413.51				

BUDGETARY STATUS REPORT

Fund 014 DOCUMENT CONVERSION FUND

Warren County

Period Ending Date: November 30, 2020

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 014 DOCUMENT CONVERSION FUND								
Fiscal Year 2020								
Revenues								
000-350.100								
FILING FEES/STORAGE	23,648.00	26,370.50	23,000.00	20,977.50	0.00	20,977.50	2,022.50	91.21 %
000-385.100								
RECORDERS AUTOMATION	27,329.50	31,576.50	25,000.00	22,656.50	0.00	22,656.50	2,343.50	90.63 %
Revenues Total	50,977.50	57,947.00	48,000.00	43,634.00	0.00	43,634.00	4,366.00	
Expenses								
680-401.150								
RECORDER'S AUTOMATION	10,637.46	12,388.31	31,500.00	61,353.91	841.50	61,353.91	-29,853.91	194.77 %
680-472.100								
COMPUTERS & MICRO.	0.00	1,622.00	5,000.00	9,173.21	0.00	9,173.21	-4,173.21	183.46 %
680-472.150								
DOC STORAGE EXPENSE	20,340.79	18,564.71	10,000.00	17,154.25	645.10	17,154.25	-7,154.25	171.54 %
Expenses Total	30,978.25	32,575.02	46,500.00	87,681.37	1,486.60	87,681.37	-41,181.37	
Revenues Total	50,977.50	57,947.00	48,000.00	43,634.00	0.00	43,634.00	4,366.00	
Expenses Fund Total	30,978.25	32,575.02	46,500.00	87,681.37	1,486.60	87,681.37	-41,181.37	
Net (Rev/Exp)	19,999.25	25,371.98	1,500.00	-44,047.37	-1,486.60	-44,047.37	45,547.37	
Beginning/Adjusted Balance	90,228.77	44,446.01	90,181.37	44,493.41				
	+	-	=					

Fund 015 AMBULANCE SERVICES FUND

Fiscal Year 2020

Revenues								
000-301.100								
PROPERTY TAX DIST	139,485.39	139,295.17	140,000.00	116,336.13	116,336.13	116,336.13	23,663.87	83.10 %
000-309.100								
MOBILE HOME PRIVILEGE TAX	15.36	14.76	0.00	0.00	0.00	0.00	0.00	0.00 %
000-309.200								
ILOT-HOUSING AUTH & B.T. PD. OUT	108.29	144.15	0.00	0.00	0.00	0.00	0.00	0.00 %
000-324.100								
WARREN COUNTY HOUSING AUTH	286.35	272.36	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	139,895.39	139,726.44	140,000.00	116,336.13	116,336.13	116,336.13	23,663.87	
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	

BUDGETARY STATUS REPORT

Fund 015 AMBULANCE SERVICES FUND

Warren County

Department 690 AMBULANCE SERVICES/FINANCE

Period Ending Date: November 30, 2020

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues Total	139,895.39	139,726.44	140,000.00	116,336.13	116,336.13	116,336.13	23,663.87	
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)	2,295.39	2,126.44	2,400.00	-21,263.87	104,869.47	-21,263.87	23,663.87	
Beginning/Adjusted Balance	147,001.65							
	+	-	=					
		YTD Revenues 117,617.22	YTD Expenses 137,600.00	Current Fund Balance 127,018.87				

Fund 016 CORONER'S FUND

Fiscal Year 2020

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues								
000-350.100 CREMATION, BURIAL & FILING FEES	3,850.00	2,963.00	3,000.00	5,900.00	900.00	5,900.00	-2,900.00	196.67 %
000-350.300 STATE OF IL GRANT	4,477.00	4,412.00	4,500.00	4,336.00	0.00	4,336.00	164.00	96.36 %
Revenues Total	8,327.00	7,375.00	7,500.00	10,236.00	900.00	10,236.00	-2,736.00	
Expenses								
000-480.100 CORONER'S OFFICE EXPENSE	823.26	831.40	2,500.00	3,134.99	100.00	3,134.99	-634.99	125.40 %
Expenses Total	823.26	831.40	2,500.00	3,134.99	100.00	3,134.99	-634.99	
Revenues Total	8,327.00	7,375.00	7,500.00	10,236.00	900.00	10,236.00	-2,736.00	
Expenses Fund Total	823.26	831.40	2,500.00	3,134.99	100.00	3,134.99	-634.99	
Net (Rev/Exp)	7,503.74	6,543.60	5,000.00	7,101.01	800.00	7,101.01	-2,101.01	
Beginning/Adjusted Balance	29,230.95							
	+	-	=					
		YTD Revenues 10,698.96	YTD Expenses 3,134.99	Current Fund Balance 36,794.92				

Fund 017 IDPA-KIDS

Fiscal Year 2020

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues								
000-380.100 I D P A - KIDS INTEREST INCOME	10.75	21.21	10.00	4.38	0.00	4.38	5.62	43.80 %
Revenues Total	10.75	21.21	10.00	4.38	0.00	4.38	5.62	
Expenses								
970-490.100 TRANSFER TO	0.00	0.00	0.00	1,464.81	0.00	1,464.81	-1,464.81	100.00 %
Expenses Total	0.00	0.00	0.00	1,464.81	0.00	1,464.81	-1,464.81	
Revenues Total	10.75	21.21	10.00	4.38	0.00	4.38	5.62	
Expenses Fund Total	0.00	0.00	0.00	1,464.81	0.00	1,464.81	-1,464.81	

BUDGETARY STATUS REPORT

Fund 017 IDPA-KIDS

Warren County

Department 970 IDPA - KIDS

Period Ending Date: November 30, 2020

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)	10.75	21.21	10.00	-1,460.43	0.00	-1,460.43	1,470.43	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,460.43	+	4.38	-	1,464.81
				=
				0.00

Fund 018 COUNTY OFFICES SAVINGS FUND

Fiscal Year 2020

Expenses

610-473.100 CAPITAL IMPROVEMENT								
	0.00	8,745.49	30,000.00	13,243.26	0.00	13,243.26	16,756.74	44.14 %
Expenses Total	0.00	8,745.49	30,000.00	13,243.26	0.00	13,243.26	16,756.74	
Expenses Fund Total	0.00	8,745.49	30,000.00	13,243.26	0.00	13,243.26	16,756.74	
Net (Rev/Exp)	0.00	8,745.49	30,000.00	13,243.26	0.00	13,243.26	16,756.74	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
164,439.68	+	2,163.38	-	13,243.26
				=
				153,359.80

Fund 019 GEOGRAPHIC INFORMATION SYSTEM

Fiscal Year 2020

Revenues

000-350.100 GEO. INF. SYS. FEES								
	54,712.00	56,805.00	59,800.00	39,805.00	0.00	39,805.00	19,995.00	66.56 %
000-353.300 GRANT /DONATION INCOME	48,450.00	2,881.50	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	103,162.00	59,686.50	59,800.00	39,805.00	0.00	39,805.00	19,995.00	

Expenses

615-472.100 GEO. INF. SYS. EXPENSES								
	132,337.31	24,709.70	34,910.00	33,042.60	11,745.00	33,042.60	1,867.40	94.65 %
Expenses Total	132,337.31	24,709.70	34,910.00	33,042.60	11,745.00	33,042.60	1,867.40	
Revenues Total	103,162.00	59,686.50	59,800.00	39,805.00	0.00	39,805.00	19,995.00	
Expenses Fund Total	132,337.31	24,709.70	34,910.00	33,042.60	11,745.00	33,042.60	1,867.40	
Net (Rev/Exp)	-29,175.31	34,976.80	24,890.00	6,762.40	-11,745.00	6,762.40	18,127.60	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
40,349.85	+	40,391.80	-	71,585.57
				=
				9,156.08

Fund 020 WORKMAN'S COMPENSATION FUND

Fiscal Year 2020

Revenues

BUDGETARY STATUS REPORT

Fund 020 WORKMAN'S COMPENSATION FUND

Warren County

Period Ending Date: November 30, 2020

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-301.100 PROPERTY TAX DIST	84,771.88	84,654.08	80,000.00	66,502.54	66,502.54	66,502.54	13,497.46	83.13 %
000-385.100 MISCELLANEOUS	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Revenues Total	84,771.88	84,654.08	81,000.00	66,502.54	66,502.54	66,502.54	14,497.46	
Expenses								
620-411.100 WORKMANS COMP. INSURANCE	65,934.41	66,337.11	80,000.00	76,878.28	5,932.00	76,878.28	3,121.72	96.10 %
Expenses Total	65,934.41	66,337.11	80,000.00	76,878.28	5,932.00	76,878.28	3,121.72	
Revenues Total	84,771.88	84,654.08	81,000.00	66,502.54	66,502.54	66,502.54	14,497.46	
Expenses Fund Total	65,934.41	66,337.11	80,000.00	76,878.28	5,932.00	76,878.28	3,121.72	
Net (Rev/Exp)	18,837.47	18,316.97	1,000.00	-10,375.74	60,570.54	-10,375.74	11,375.74	
Beginning/Adjusted Balance	222,622.14	69,194.27	76,878.28	214,938.13				

Fund 021 SOCIAL SECURITY FUND

Fiscal Year 2020

Revenues								
000-301.100 PROPERTY TAX DIST	174,542.26	199,233.58	200,000.00	182,944.15	182,944.15	182,944.15	17,055.85	91.47 %
000-321.100 REIMB OFFICERS' STIP. SOC SEC	2,715.75	2,715.75	2,000.00	2,486.25	0.00	2,486.25	-486.25	124.31 %
Revenues Total	177,258.01	201,949.33	202,000.00	185,430.40	182,944.15	185,430.40	16,569.60	
Expenses								
630-406.100 SOCIAL SECURITY TAX	205,175.32	223,021.05	205,000.00	239,376.85	21,110.43	239,376.85	-34,376.85	116.77 %
Expenses Total	205,175.32	223,021.05	205,000.00	239,376.85	21,110.43	239,376.85	-34,376.85	
Revenues Total	177,258.01	201,949.33	202,000.00	185,430.40	182,944.15	185,430.40	16,569.60	
Expenses Fund Total	205,175.32	223,021.05	205,000.00	239,376.85	21,110.43	239,376.85	-34,376.85	
Net (Rev/Exp)	-27,917.31	-21,071.72	-3,000.00	-53,946.45	161,833.72	-53,946.45	50,946.45	
Beginning/Adjusted Balance	255,821.03	187,748.33	239,376.85	204,192.51				

Fund 022 UNEMPLOYMENT FUND

Fiscal Year 2020

Revenues								
000-301.100 PROPERTY TAX DIST	14,961.73	14,946.46	10,000.00	12,476.13	12,476.13	12,476.13	-2,476.13	124.76 %

BUDGETARY STATUS REPORT

Fund 022 UNEMPLOYMENT FUND

Warren County

Period Ending Date: November 30, 2020

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues Total	14,961.73	14,946.46	10,000.00	12,476.13	12,476.13	12,476.13	-2,476.13	
Expenses								
630-410.100 UNEMPLOYMENT TAX	7,904.92	6,692.76	10,000.00	6,939.47	1,000.00	6,939.47	3,060.53	69.39 %
Expenses Total	7,904.92	6,692.76	10,000.00	6,939.47	1,000.00	6,939.47	3,060.53	
Revenues Total	14,961.73	14,946.46	10,000.00	12,476.13	12,476.13	12,476.13	-2,476.13	
Expenses Fund Total	7,904.92	6,692.76	10,000.00	6,939.47	1,000.00	6,939.47	3,060.53	
Net (Rev/Exp)	7,056.81	8,253.70	0.00	5,536.66	11,476.13	5,536.66	-5,536.66	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
85,299.16	+	13,642.54	-	6,939.47
				=
				92,002.23

Fund 023 LAW LIBRARY FUND

Fiscal Year 2020

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 LAW LIBRARY FEES	3,800.00	3,304.00	3,600.00	778.00	72.00	778.00	2,822.00	21.61 %
Revenues Total	3,800.00	3,304.00	3,600.00	778.00	72.00	778.00	2,822.00	
Revenues Total	3,800.00	3,304.00	3,600.00	778.00	72.00	778.00	2,822.00	
Net (Rev/Exp)	3,800.00	3,304.00	3,600.00	778.00	72.00	778.00	2,822.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
76.00	+	778.00	-	690.00
				=
				164.00

Fund 024 CO. TREASURER AUTOMATION

Fiscal Year 2020

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 TAX SALE FEES	5,335.00	6,285.00	5,000.00	2,000.00	0.00	2,000.00	3,000.00	40.00 %
Revenues Total	5,335.00	6,285.00	5,000.00	2,000.00	0.00	2,000.00	3,000.00	
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	5,335.00	6,285.00	5,000.00	2,000.00	0.00	2,000.00	3,000.00	
Expenses Fund Total	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	

BUDGETARY STATUS REPORT

Fund 026 PROBATION SERVICES FUND

Warren County

Department 660 PROBATION SERVICES/WCCC

Period Ending Date: November 30, 2020

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								
660-472.100 EQUIPMENT PURCHASE	21,359.11	29,452.12	25,000.00	18,120.51	7,641.93	18,120.51	6,879.49	72.48 %
Expenses Total	21,359.11	50,002.37	25,000.00	18,120.51	7,641.93	18,120.51	6,879.49	
Revenues Total	61,453.66	40,742.79	39,500.00	25,640.64	2,062.54	25,640.64	13,859.36	
Expenses Fund Total	21,359.11	50,002.37	25,000.00	18,120.51	7,641.93	18,120.51	6,879.49	
Net (Rev/Exp)	40,094.55	-9,259.58	14,500.00	7,520.13	-5,579.39	7,520.13	6,979.87	
Beginning/Adjusted Balance	315,089.74	25,640.64	18,120.51	322,609.87				

Fund 027 MEDICAL FUND

Fiscal Year 2020

Revenues								
000-350.100 MEDICAL COST FEES	2,921.82	3,762.75	3,000.00	2,056.25	109.50	2,056.25	943.75	68.54 %
Revenues Total	2,921.82	3,762.75	3,000.00	2,056.25	109.50	2,056.25	943.75	
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	2,921.82	3,762.75	3,000.00	2,056.25	109.50	2,056.25	943.75	
Expenses Fund Total	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	
Net (Rev/Exp)	2,921.82	3,762.75	0.00	2,056.25	109.50	2,056.25	-2,056.25	
Beginning/Adjusted Balance	14,558.01	2,274.78	0.00	16,832.79				

Fund 028 COURT DOCUMENT STORAGE FUND

Fiscal Year 2020

Revenues								
000-350.100 FILING FEES	32,595.44	32,281.43	36,000.00	24,596.76	2,692.50	24,596.76	11,403.24	68.32 %
Revenues Total	32,595.44	32,281.43	36,000.00	24,596.76	2,692.50	24,596.76	11,403.24	
Expenses								
660-472.100 STORAGE OF COURT RECORDS	27,020.12	25,678.21	15,000.00	2,365.72	0.00	2,365.72	12,634.28	15.77 %
Expenses Total	27,020.12	25,678.21	15,000.00	2,365.72	0.00	2,365.72	12,634.28	
Revenues Total	32,595.44	32,281.43	36,000.00	24,596.76	2,692.50	24,596.76	11,403.24	
Expenses Fund Total	27,020.12	25,678.21	15,000.00	2,365.72	0.00	2,365.72	12,634.28	

BUDGETARY STATUS REPORT

Fund 028 COURT DOCUMENT STORAGE FUND

Warren County

Department 660 DOCUMENT STORAGE/WCCC

Period Ending Date: November 30, 2020

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)	5,575.32	6,603.22	21,000.00	22,231.04	2,692.50	22,231.04	-1,231.04	
Beginning/Adjusted Balance								
195,668.49	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		27,387.35	19,981.84	203,074.00				

Fund 030 COUNTY HIGHWAY FUND

Fiscal Year 2020

Revenues									
000-301.100	PROPERTY TAX DIST.	337,346.92	347,574.86	330,000.00	302,242.93	302,242.93	302,242.93	27,757.07	91.59 %
000-309.100	MOBILE HOME PRIVILEGE TAX	44.39	43.64	60.00	0.00	0.00	0.00	60.00	0.00 %
000-309.200	ILOT-HOUSING AUTH & B.T. PD. OUT	404.38	578.32	300.00	0.00	0.00	0.00	300.00	0.00 %
000-331.100	SALE OF MATERIALS	29,852.08	33,155.58	50,000.00	49,988.24	7,502.36	49,988.24	11.76	99.98 %
000-332.100	NON CO HWY WORK	14,428.40	9,805.13	20,000.00	724.52	0.00	724.52	19,275.48	3.62 %
000-333.100	EQUIPMENT RENTAL	423,874.52	442,017.76	250,000.00	271,131.36	0.00	271,131.36	-21,131.36	108.45 %
000-334.100	ENGINEER	143,570.56	70,881.20	160,000.00	92,408.03	0.00	92,408.03	67,591.97	57.76 %
000-380.100	CO. HIGHWAY INTEREST INCOME	2,680.71	5,716.05	2,700.00	5,953.76	223.37	5,953.76	-3,253.76	220.51 %
000-385.100	REFUNDS	5.00	6,909.18	2,000.00	1,103.49	814.24	1,103.49	896.51	55.17 %
000-390.900	MISCELLANEOUS	547.80	87,167.46	50,000.00	87,730.23	0.00	87,730.23	-37,730.23	175.46 %
Revenues Total		952,754.76	1,003,849.18	865,060.00	811,282.56	310,782.90	811,282.56	53,777.44	
Expenses									
710-401.100	SALARY, COUNTY HIGHWAY OFFICE	100,946.93	104,161.72	107,000.00	106,683.04	8,208.84	106,683.04	316.96	99.70 %
710-401.200	EMPLOYEE HEALTH INSURANCE	96,232.07	96,815.00	100,000.00	97,403.77	7,559.07	97,403.77	2,596.23	97.40 %
710-415.100	GARAGE MAINTENANCE	17,838.05	43,263.37	45,000.00	19,792.92	1,914.61	19,792.92	25,207.08	43.98 %
710-421.100	ENGINEERING	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
710-430.100	TELEPHONE	6,102.49	6,228.51	7,000.00	7,091.73	556.02	7,091.73	-91.73	101.31 %
710-440.100	MEETING/TRAINING	1,849.32	1,236.67	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %

BUDGETARY STATUS REPORT

Fund 030 COUNTY HIGHWAY FUND

Warren County

Department 710 OFFICE & GARAGE

Period Ending Date: November 30, 2020

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
710-441.100 DUES	1,403.70	1,196.34	1,500.00	803.66	0.00	803.66	696.34	53.58 %
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	12,559.25	11,634.19	16,000.00	10,205.00	568.46	10,205.00	5,795.00	63.78 %
710-460.100 OFFICE SUPPLIES	4,192.97	5,477.15	6,000.00	3,250.12	371.16	3,250.12	2,749.88	54.17 %
710-472.100 EQUIPMENT, PURCHASE	4,079.95	11,806.80	6,000.00	8,778.43	0.00	8,778.43	-2,778.43	146.31 %
710-473.100 ALCOHOL AND DRUG TEST	0.00	1,190.00	1,000.00	1,480.00	760.00	1,480.00	-480.00	148.00 %
720-401.100 SALARY, LABOR	162,766.94	168,703.38	174,000.00	171,671.53	17,147.70	171,671.53	2,328.47	98.66 %
720-416.100 MACHINERY REPAIRS	44,336.32	51,371.70	60,000.00	76,954.17	5,470.07	76,954.17	-16,954.17	128.26 %
720-452.100 MACHINERY RENTAL	1,703.88	331.52	12,000.00	8,890.04	0.00	8,890.04	3,109.96	74.08 %
720-461.100 GAS & OIL	73,477.78	68,198.48	80,000.00	59,389.68	94.64	59,389.68	20,610.32	74.24 %
720-466.100 MATERIALS	29,531.63	51,834.25	100,000.00	26,206.43	9,358.61	26,206.43	73,793.57	26.21 %
720-472.100 MACHINERY PURCHASES	324,095.76	220,252.38	250,000.00	346,516.92	159,885.00	346,516.92	-96,516.92	138.61 %
Expenses Total	884,967.04	847,551.46	974,850.00	948,967.44	211,894.18	948,967.44	25,882.56	
Revenues Total	952,754.76	1,003,849.18	865,060.00	811,282.56	310,782.90	811,282.56	53,777.44	
Expenses Fund Total	884,967.04	847,551.46	974,850.00	948,967.44	211,894.18	948,967.44	25,882.56	
Net (Rev/Exp)	67,787.72	156,297.72	-109,790.00	-137,684.88	98,888.72	-137,684.88	27,894.88	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
503,725.03	+	811,282.56	-	948,967.44	=	366,040.15

Fund 031 SPECIAL BRIDGE AID FUND

Fiscal Year 2020

Revenues								
000-301.100 PROPERTY TAX DIST.	168,868.29	173,787.25	165,000.00	151,120.90	151,120.90	151,120.90	13,879.10	91.59 %
000-360.100 REIMBURSEMENTS	0.00	700.00	0.00	9,770.38	0.00	9,770.38	-9,770.38	100.00 %
000-380.100 SP.BRIDGE INTEREST INCOME	4,520.42	9,156.89	5,000.00	9,004.96	497.12	9,004.96	-4,004.96	180.10 %
Revenues Total	173,388.71	183,644.14	170,000.00	169,896.24	151,618.02	169,896.24	103.76	

BUDGETARY STATUS REPORT

Fund 031 SPECIAL BRIDGE AID FUND

Warren County

Department 730 SPECIAL BRIDGE AID

Period Ending Date: November 30, 2020

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								
730-404.100 LABOR - SPECIAL BRIDGE	0.00	2,402.87	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
730-421.100 ENGINEERING	41,996.16	5,043.89	50,000.00	35,349.60	0.00	35,349.60	14,650.40	70.70 %
730-466.100 MATERIALS	32,455.78	113,304.48	150,000.00	49,204.80	11,026.87	49,204.80	100,795.20	32.80 %
730-472.100 EQUIPMENT	4,915.85	16,067.34	20,000.00	16,853.28	0.00	16,853.28	3,146.72	84.27 %
730-473.100 CONTRACT CONSTRUCTION	71,421.06	5,320.00	150,000.00	4,120.60	0.00	4,120.60	145,879.40	2.75 %
Expenses Total	150,788.85	142,138.58	390,000.00	105,528.28	11,026.87	105,528.28	284,471.72	
Revenues Total	173,388.71	183,644.14	170,000.00	169,896.24	151,618.02	169,896.24	103.76	
Expenses Fund Total	150,788.85	142,138.58	390,000.00	105,528.28	11,026.87	105,528.28	284,471.72	
Net (Rev/Exp)	22,599.86	41,505.56	-220,000.00	64,367.96	140,591.15	64,367.96	-284,367.96	
Beginning/Adjusted Balance	670,789.07	169,896.24	105,528.28	735,157.03				

Fund 032 COUNTY MOTOR FUEL TAX FUND

Fiscal Year 2020

Revenues								
000-320.100 ALLOTMENTS	425,985.85	292,288.30	675,000.00	915,074.70	225,422.05	915,074.70	-240,074.70	135.57 %
000-360.200 REIMBURSEMENT-CO. ENGINEER SALA	47,262.50	48,680.38	50,000.00	49,637.50	0.00	49,637.50	362.50	99.28 %
000-380.100 CO MFT INTEREST INCOME	1,240.47	2,002.23	2,000.00	2,251.98	312.08	2,251.98	-251.98	112.60 %
000-385.100 MISCELLANEOUS	0.00	6,588.33	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	474,488.82	349,559.24	727,000.00	966,964.18	225,734.13	966,964.18	-239,964.18	
Expenses								
740-401.100 SALARY, SUPERINTENDENT	94,525.08	97,142.76	100,000.00	103,950.82	8,038.46	103,950.82	-3,950.82	103.95 %
740-401.200 OTHER SALARIES - COUNTY MFT	162,318.98	168,704.44	174,000.00	171,673.35	17,148.58	171,673.35	2,326.65	98.66 %
740-473.100 ROAD CONST. & MAINT.	102,758.66	239,506.22	450,000.00	186,254.51	1,771.05	186,254.51	263,745.49	41.39 %
Expenses Total	359,602.72	505,353.42	724,000.00	461,878.68	26,958.09	461,878.68	262,121.32	
Revenues Total	474,488.82	349,559.24	727,000.00	966,964.18	225,734.13	966,964.18	-239,964.18	
Expenses Fund Total	359,602.72	505,353.42	724,000.00	461,878.68	26,958.09	461,878.68	262,121.32	

BUDGETARY STATUS REPORT

Fund 032 COUNTY MOTOR FUEL TAX FUND

Warren County

Department 740 COUNTY MOTOR FUEL TAX

Period Ending Date: November 30, 2020

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)	114,886.10	-155,794.18	3,000.00	505,085.50	198,776.04	505,085.50	-502,085.50	
Beginning/Adjusted Balance								
66,940.68	+	966,964.18	-	461,878.68	=	572,026.18		

Fund 033 TOWNSHIP MOTOR FUEL TAX FUND

Fiscal Year 2020

Revenues								
000-320.100								
ALLOTMENTS	1,054,332.91	1,253,455.15	2,100,000.00	2,438,363.67	121,565.22	2,438,363.67	-338,363.67	116.11 %
000-380.100								
TWP MFT INTEREST INCOME	4,998.81	9,916.35	5,000.00	14,019.36	1,016.96	14,019.36	-9,019.36	280.39 %
000-385.100								
MISCELLANEOUS	0.00	0.00	0.00	239.38	0.00	239.38	-239.38	100.00 %
Revenues Total	1,059,331.72	1,263,371.50	2,105,000.00	2,452,622.41	122,582.18	2,452,622.41	-347,622.41	
Expenses								
750-473.100								
ROAD CONST. & MAINT.	1,131,844.81	1,213,990.04	2,100,000.00	1,846,174.28	172,169.91	1,846,174.28	253,825.72	87.91 %
Expenses Total	1,131,844.81	1,213,990.04	2,100,000.00	1,846,174.28	172,169.91	1,846,174.28	253,825.72	
Revenues Total	1,059,331.72	1,263,371.50	2,105,000.00	2,452,622.41	122,582.18	2,452,622.41	-347,622.41	
Expenses Fund Total	1,131,844.81	1,213,990.04	2,100,000.00	1,846,174.28	172,169.91	1,846,174.28	253,825.72	
Net (Rev/Exp)	-72,513.09	49,381.46	5,000.00	606,448.13	-49,587.73	606,448.13	-601,448.13	
Beginning/Adjusted Balance								
560,271.79	+	2,452,622.41	-	1,846,174.28	=	1,166,719.92		

Fund 034 MATCHING TAX FUND

Fiscal Year 2020

Revenues								
000-301.100								
PROPERTY TAX DIST.	168,868.29	173,787.25	165,000.00	151,120.90	151,120.90	151,120.90	13,879.10	91.59 %
000-380.100								
MATCHING TAX INTEREST INCOME	8,143.76	14,571.98	6,000.00	12,311.30	552.17	12,311.30	-6,311.30	205.19 %
000-385.100								
MISCELLANEOUS	688,578.68	55,028.75	60,000.00	40,091.81	0.00	40,091.81	19,908.19	66.82 %
Revenues Total	865,590.73	243,387.98	231,000.00	203,524.01	151,673.07	203,524.01	27,475.99	
Expenses								
760-473.400								
ENGINEERING	0.00	0.00	20,000.00	62,390.09	0.00	62,390.09	-42,390.09	311.95 %
760-474.300								
GENERAL MAINTENANCE	51,975.17	206,601.76	100,000.00	63,706.82	4,928.61	63,706.82	36,293.18	63.71 %

BUDGETARY STATUS REPORT

Fund 034 MATCHING TAX FUND

Warren County

Department 760 MATCHING TAX

Period Ending Date: November 30, 2020

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	51,975.17	206,601.76	120,000.00	126,096.91	4,928.61	126,096.91	-6,096.91			
Revenues Total	865,590.73	243,387.98	231,000.00	203,524.01	151,673.07	203,524.01	27,475.99			
Expenses Fund Total	51,975.17	206,601.76	120,000.00	126,096.91	4,928.61	126,096.91	-6,096.91			
Net (Rev/Exp)	813,615.56	36,786.22	111,000.00	77,427.10	146,744.46	77,427.10	33,572.90			
Beginning/Adjusted Balance	940,707.58	+	YTD Revenues	203,524.01	-	YTD Expenses	337,140.88	=	Current Fund Balance	807,090.71

Fund 035 TOWNSHIP BRIDGE PROGRAM FUND

Fiscal Year 2020

Revenues										
000-370.100 CONSTRUCTION	108,418.23	0.00	500,000.00	151,094.38	0.00	151,094.38	348,905.62	30.22 %		
000-370.200 ENGINEERING	5,900.91	0.00	20,000.00	31,921.29	0.00	31,921.29	-11,921.29	159.61 %		
000-380.100 TWP BRIDGE INTEREST INCOME	589.60	1,138.26	500.00	1,147.15	184.57	1,147.15	-647.15	229.43 %		
Revenues Total	114,908.74	1,138.26	520,500.00	184,162.82	184.57	184,162.82	336,337.18			
Expenses										
770-473.100 ENGINEERING & CONSTRUCTION	300,793.51	16,560.28	500,000.00	43,688.03	7,500.00	43,688.03	456,311.97	8.74 %		
Expenses Total	300,793.51	16,560.28	500,000.00	43,688.03	7,500.00	43,688.03	456,311.97			
Revenues Total	114,908.74	1,138.26	520,500.00	184,162.82	184.57	184,162.82	336,337.18			
Expenses Fund Total	300,793.51	16,560.28	500,000.00	43,688.03	7,500.00	43,688.03	456,311.97			
Net (Rev/Exp)	-185,884.77	-15,422.02	20,500.00	140,474.79	-7,315.43	140,474.79	-119,974.79			
Beginning/Adjusted Balance	72,962.77	+	YTD Revenues	184,162.82	-	YTD Expenses	43,688.03	=	Current Fund Balance	213,437.56

Fund 040 HEALTH DEPT. FUND

Fiscal Year 2020

Revenues									
000-301.100 PROPERTY TAX DIST.	29,923.45	34,868.25	37,500.00	31,198.05	31,198.05	31,198.05	6,301.95	83.19 %	
000-385.100 MISCELLANEOUS-PAYROLL	371,504.14	536,308.41	0.00	608,378.07	56,214.70	608,378.07	-608,378.07	100.00 %	
Revenues Total	401,427.59	571,176.66	37,500.00	639,576.12	87,412.75	639,576.12	-602,076.12		
Expenses									
000-401.100 TAX DIST. PAID TO HEALTH DEPT	29,923.45	34,868.25	37,500.00	31,198.05	31,198.05	31,198.05	6,301.95	83.19 %	

BUDGETARY STATUS REPORT

Fund 040 HEALTH DEPT. FUND

Warren County

Department 910 HEALTH DEPT. FUND/FINANCE

Period Ending Date: November 30, 2020

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								
910-401.100 SALARY, HEALTH DEPT	371,504.05	536,311.19	0.00	608,667.52	56,214.41	608,667.52	-608,667.52	100.00 %
Expenses Total	401,427.50	571,179.44	37,500.00	639,865.57	87,412.46	639,865.57	-602,365.57	
Revenues Total	401,427.59	571,176.66	37,500.00	639,576.12	87,412.75	639,576.12	-602,076.12	
Expenses Fund Total	401,427.50	571,179.44	37,500.00	639,865.57	87,412.46	639,865.57	-602,365.57	
Net (Rev/Exp)	0.09	-2.78	0.00	-289.45	0.29	-289.45	289.45	
Beginning/Adjusted Balance	3.76							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		639,576.12	639,865.57	-285.69				
		-	=					

Fund 041 INDIGENT VETERAN'S AID FUND

Fiscal Year 2020

Revenues								
000-301.100 PROPERTY TAX DIST	62,774.76	62,762.68	63,000.00	52,368.17	52,368.17	52,368.17	10,631.83	83.12 %
000-309.100 MOBILE HOME TAX DISTRIBUTION	4.13	3.94	0.00	0.00	0.00	0.00	0.00	0.00 %
000-309.200 ILOT-HOUSING AUTH.& B.T. PD. OUT	42.67	56.43	0.00	0.00	0.00	0.00	0.00	0.00 %
000-385.100 MISCELLANEOUS	-25.00	-23.83	0.00	-225.00	-225.00	-225.00	225.00	100.00 %
Revenues Total	62,796.56	62,799.22	63,000.00	52,143.17	52,143.17	52,143.17	10,856.83	
Expenses								
920-401.100 SALARY, VETERANS AID	8,898.00	6,673.50	8,898.00	8,898.00	741.50	8,898.00	0.00	100.00 %
920-457.100 VETERANS AID CLAIMS	31,059.39	26,086.95	51,000.00	21,949.57	1,827.38	21,949.57	29,050.43	43.04 %
920-460.100 OFFICE & TRAVEL	2,739.81	4,219.26	3,000.00	1,947.92	105.00	1,947.92	1,052.08	64.93 %
Expenses Total	42,697.20	36,979.71	62,898.00	32,795.49	2,673.88	32,795.49	30,102.51	
Revenues Total	62,796.56	62,799.22	63,000.00	52,143.17	52,143.17	52,143.17	10,856.83	
Expenses Fund Total	42,697.20	36,979.71	62,898.00	32,795.49	2,673.88	32,795.49	30,102.51	
Net (Rev/Exp)	20,099.36	25,819.51	102.00	19,347.68	49,469.29	19,347.68	-19,245.68	
Beginning/Adjusted Balance	211,199.75							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		54,928.80	32,795.49	233,333.06				
		-	=					

Fund 042 SPAY/NEUTER FUND

Fiscal Year 2020

Revenues

BUDGETARY STATUS REPORT

Fund 042 SPAY/NEUTER FUND

Warren County

Period Ending Date: November 30, 2020

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 SPAY/NEUTER FEES	3,260.00	3,090.00	3,400.00	3,040.00	150.00	3,040.00	360.00	89.41 %
Revenues Total	3,260.00	3,090.00	3,400.00	3,040.00	150.00	3,040.00	360.00	
Expenses								
930-457.100 SPAY/NEUTER VOUCHERS	0.00	3,922.50	7,000.00	4,267.50	301.50	4,267.50	2,732.50	60.96 %
Expenses Total	0.00	3,922.50	7,000.00	4,267.50	301.50	4,267.50	2,732.50	
Revenues Total	3,260.00	3,090.00	3,400.00	3,040.00	150.00	3,040.00	360.00	
Expenses Fund Total	0.00	3,922.50	7,000.00	4,267.50	301.50	4,267.50	2,732.50	
Net (Rev/Exp)	3,260.00	-832.50	-3,600.00	-1,227.50	-151.50	-1,227.50	-2,372.50	
Beginning/Adjusted Balance	36,484.38	3,545.65	4,267.50	35,762.53				

Fund 043 MENTAL HEALTH FUND

Fiscal Year 2020

Revenues								
000-301.100 PROPERTY TAX DIST.	669,325.34	435,354.21	450,000.00	447,420.04	374,117.85	447,420.04	2,579.96	99.43 %
000-380.100 MENTAL HEALTH INTEREST	358.76	241.82	0.00	195.16	6.12	195.16	-195.16	100.00 %
Revenues Total	669,684.10	435,596.03	450,000.00	447,615.20	374,123.97	447,615.20	2,384.80	
Expenses								
940-480.100 MENTAL HEALTH BOARD	381,025.00	413,000.00	450,000.00	430,000.00	0.00	430,000.00	20,000.00	95.56 %
Expenses Total	381,025.00	413,000.00	450,000.00	430,000.00	0.00	430,000.00	20,000.00	
Revenues Total	669,684.10	435,596.03	450,000.00	447,615.20	374,123.97	447,615.20	2,384.80	
Expenses Fund Total	381,025.00	413,000.00	450,000.00	430,000.00	0.00	430,000.00	20,000.00	
Net (Rev/Exp)	288,659.10	22,596.03	0.00	17,615.20	374,123.97	17,615.20	-17,615.20	
Beginning/Adjusted Balance	359,899.03	447,615.20	430,000.00	377,514.23				

Fund 044 COURT SYSTEM MAINTENCE FUND

Fiscal Year 2020

Revenues								
000-350.100 FILING FEES	12,430.53	11,537.87	13,000.00	6,647.49	544.43	6,647.49	6,352.51	51.13 %
Revenues Total	12,430.53	11,537.87	13,000.00	6,647.49	544.43	6,647.49	6,352.51	

BUDGETARY STATUS REPORT

Fund 044 COURT SYSTEM MAINTENCE FUND

Warren County

Department 950 COURT SYS MAINT/WCCC

Period Ending Date: November 30, 2020

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								
950-480.100 COURT SYSTEM MAINTENCE EXPENSE:	2,645.00	31,693.39	30,000.00	41,337.17	0.00	41,337.17	-11,337.17	137.79 %
Expenses Total	2,645.00	31,693.39	30,000.00	41,337.17	0.00	41,337.17	-11,337.17	
Revenues Total	12,430.53	11,537.87	13,000.00	6,647.49	544.43	6,647.49	6,352.51	
Expenses Fund Total	2,645.00	31,693.39	30,000.00	41,337.17	0.00	41,337.17	-11,337.17	
Net (Rev/Exp)	9,785.53	-20,155.52	-17,000.00	-34,689.68	544.43	-34,689.68	17,689.68	
Beginning/Adjusted Balance	250,207.23	9,847.59	41,337.17	218,717.65				
	+	-	=					

Fund 045 EXTENSION EDUCATION FUND

Fiscal Year 2020

Revenues								
000-301.100 PROPERTY TAX DIST.	67,956.18	67,948.52	68,000.00	56,508.24	56,508.24	56,508.24	11,491.76	83.10 %
Revenues Total	67,956.18	67,948.52	68,000.00	56,508.24	56,508.24	56,508.24	11,491.76	
Expenses								
000-401.100 TAX DIST PAID TO EXT.ED.SERV.	67,956.18	67,948.52	68,000.00	56,508.24	56,508.24	56,508.24	11,491.76	83.10 %
Expenses Total	67,956.18	67,948.52	68,000.00	56,508.24	56,508.24	56,508.24	11,491.76	
Revenues Total	67,956.18	67,948.52	68,000.00	56,508.24	56,508.24	56,508.24	11,491.76	
Expenses Fund Total	67,956.18	67,948.52	68,000.00	56,508.24	56,508.24	56,508.24	11,491.76	
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	56,508.24	56,508.24	0.00				
	+	-	=					

Fund 046 CIR.CLERK.OPER.ADMIM.FUND

Fiscal Year 2020

Revenues								
000-350.100 CIR. CLERK ADMIN. FEES	4,517.78	6,071.64	5,600.00	8,514.12	704.62	8,514.12	-2,914.12	152.04 %
Revenues Total	4,517.78	6,071.64	5,600.00	8,514.12	704.62	8,514.12	-2,914.12	
Expenses								
970-480.100 CIR.CLERK OPER. ADMIN.EXPENSES	2,526.87	2,072.28	2,000.00	966.84	84.49	966.84	1,033.16	48.34 %
Expenses Total	2,526.87	2,072.28	2,000.00	966.84	84.49	966.84	1,033.16	
Revenues Total	4,517.78	6,071.64	5,600.00	8,514.12	704.62	8,514.12	-2,914.12	

BUDGETARY STATUS REPORT

Fund 046 CIR.CLERK.OPER.ADMIM.FUND

Warren County

Department 970 OPERATING ADMIN FUND/WCCC

Period Ending Date: November 30, 2020

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	2,526.87	2,072.28	2,000.00	966.84	84.49	966.84	1,033.16	
Net (Rev/Exp)	1,990.91	3,999.36	3,600.00	7,547.28	620.13	7,547.28	-3,947.28	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
35,352.02	+	9,057.61	-	966.84
				=
				43,442.79

Fund 047 CHILDREN'S ROOM FUND

Fiscal Year 2020

Expenses

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

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
16,789.77	+	227.75	-	750.00
				=
				16,267.52

Fund 048 FEDERAL GRANT FUND

Fiscal Year 2020

Revenues

000-329.500 COUNTY CLERK'S GRANT								
	0.00	0.00	0.00	9,840.00	0.00	9,840.00	-9,840.00	100.00 %
Revenues Total	0.00	0.00	0.00	9,840.00	0.00	9,840.00	-9,840.00	

Expenses

000-401.800 LOCAL CURE EXPENSE								
	0.00	0.00	0.00	12,466.91	11,576.48	12,466.91	-12,466.91	100.00 %
130-401.500 CO. CLERK'S GRANT ORDER PAID	0.00	0.00	0.00	43,720.55	10,220.93	43,720.55	-43,720.55	100.00 %
Expenses Total	0.00	0.00	0.00	56,187.46	21,797.41	56,187.46	-56,187.46	
Revenues Total	0.00	0.00	0.00	9,840.00	0.00	9,840.00	-9,840.00	
Expenses Fund Total	0.00	0.00	0.00	56,187.46	21,797.41	56,187.46	-56,187.46	
Net (Rev/Exp)	0.00	0.00	0.00	-46,347.46	-21,797.41	-46,347.46	46,347.46	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
2,460.00	+	9,840.00	-	56,187.46
				=
				-43,887.46

Fund 049 STATE GRANT FUND

Fiscal Year 2020

Revenues

BUDGETARY STATUS REPORT

Fund 049 STATE GRANT FUND

Warren County

Period Ending Date: November 30, 2020

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								
000-329.500 COUNTY CLERK'S GRANT	0.00	9,508.00	7,800.00	830.61	0.00	830.61	6,969.39	10.65 %
Revenues Total	0.00	9,508.00	7,800.00	830.61	0.00	830.61	6,969.39	
Expenses								
130-401.500 CO. CLERK'S GRANT ORDER PAID	0.00	9,508.00	7,800.00	2,419.81	0.00	2,419.81	5,380.19	31.02 %
Expenses Total	0.00	9,508.00	7,800.00	2,419.81	0.00	2,419.81	5,380.19	
Revenues Total	0.00	9,508.00	7,800.00	830.61	0.00	830.61	6,969.39	
Expenses Fund Total	0.00	9,508.00	7,800.00	2,419.81	0.00	2,419.81	5,380.19	
Net (Rev/Exp)	0.00	0.00	0.00	-1,589.20	0.00	-1,589.20	1,589.20	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		830.61	2,419.81	-1,589.20	=			

Fund 050 MAINTENANCE & CHILD SUPPORT

Fiscal Year 2020

Revenues								
000-350.100 SUPPORT FEES	20,219.58	12,416.19	5,000.00	14,786.94	775.45	14,786.94	-9,786.94	295.74 %
000-350.200 REIMB FROM STATE OF IL	1,827.98	3,215.69	2,800.00	1,303.71	0.00	1,303.71	1,496.29	46.56 %
Revenues Total	22,047.56	15,631.88	7,800.00	16,090.65	775.45	16,090.65	-8,290.65	
Revenues Total	22,047.56	15,631.88	7,800.00	16,090.65	775.45	16,090.65	-8,290.65	
Net (Rev/Exp)	22,047.56	15,631.88	7,800.00	16,090.65	775.45	16,090.65	-8,290.65	
Beginning/Adjusted Balance	18,157.96							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		16,308.60	9,000.00	25,466.56	=			

Fund 051 CIR.CLERKS E-CITATION FUND

Fiscal Year 2020

Revenues								
000-340.100 E-CITATION FEES	2,210.94	3,231.33	2,500.00	5,914.20	719.60	5,914.20	-3,414.20	236.57 %
Revenues Total	2,210.94	3,231.33	2,500.00	5,914.20	719.60	5,914.20	-3,414.20	
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	2,210.94	3,231.33	2,500.00	5,914.20	719.60	5,914.20	-3,414.20	

BUDGETARY STATUS REPORT

Fund 051 CIR.CLERKS E-CITATION FUND

Warren County

Department 980 E-CITATION EXPENSE/WCCC

Period Ending Date: November 30, 2020

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	0.00	0.00	540.00	0.00	0.00	0.00	540.00	
Net (Rev/Exp)	2,210.94	3,231.33	1,960.00	5,914.20	719.60	5,914.20	-3,954.20	
Beginning/Adjusted Balance								
10,621.57	+	YTD Revenues	-	YTD Expenses		Current Fund Balance		
		6,096.61		0.00	=	16,718.18		

Fund 052 WCSAO DRUG FORFEITURE

Fiscal Year 2020

Revenues								
000-350.100								
DRUG FORFEITURE	7,678.38	6,714.58	500.00	3,354.28	0.00	3,354.28	-2,854.28	670.86 %
Revenues Total	7,678.38	6,714.58	500.00	3,354.28	0.00	3,354.28	-2,854.28	
Expenses								
990-416.100								
DRUG FORFEITURE EXPENSE	13,029.43	1,317.50	5,000.00	7,213.20	0.00	7,213.20	-2,213.20	144.26 %
Expenses Total	13,029.43	1,317.50	5,000.00	7,213.20	0.00	7,213.20	-2,213.20	
Revenues Total	7,678.38	6,714.58	500.00	3,354.28	0.00	3,354.28	-2,854.28	
Expenses Fund Total	13,029.43	1,317.50	5,000.00	7,213.20	0.00	7,213.20	-2,213.20	
Net (Rev/Exp)	-5,351.05	5,397.08	-4,500.00	-3,858.92	0.00	-3,858.92	-641.08	
Beginning/Adjusted Balance								
15,647.30	+	YTD Revenues	-	YTD Expenses		Current Fund Balance		
		3,535.09		7,213.20	=	11,969.19		

Fund 053 VIOLENT CRIME VICTIM ASST. '17

Fiscal Year 2020

Revenues								
000-340.100								
GRANT INCOME	23,500.00	12,720.65	25,000.00	31,250.00	6,250.00	31,250.00	-6,250.00	125.00 %
000-385.100								
TRANS FROM CO. GENERAL	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
Revenues Total	23,500.00	22,720.65	35,000.00	31,250.00	6,250.00	31,250.00	3,750.00	
Expenses								
980-416.100								
SALARY VIOLENT CRIME VICTIM ASST.	16,252.08	25,202.38	35,000.00	34,999.90	2,692.30	34,999.90	0.10	100.00 %
Expenses Total	16,252.08	25,202.38	35,000.00	34,999.90	2,692.30	34,999.90	0.10	
Revenues Total	23,500.00	22,720.65	35,000.00	31,250.00	6,250.00	31,250.00	3,750.00	
Expenses Fund Total	16,252.08	25,202.38	35,000.00	34,999.90	2,692.30	34,999.90	0.10	

BUDGETARY STATUS REPORT

Fund 053 VIOLENT CRIME VICTIM ASST. '17

Warren County

Department 980 VIOLENT CRIME VICTIM ADV/WCSAO

Period Ending Date: November 30, 2020

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)	7,247.92	-2,481.73	0.00	-3,749.90	3,557.70	-3,749.90	3,749.90	

Beginning/Adjusted Balance	4,532.35	+	YTD Revenues	31,285.20	-	YTD Expenses	34,999.90	=	Current Fund Balance	817.65
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Fund 054 PUB. DEFENDER REC. AUTOMATION

Fiscal Year 2020

Revenues									
000-340.100 FEES AND FINES									
	0.00	154.00	2,500.00	558.00	60.00	558.00	1,942.00	22.32 %	
Revenues Total	0.00	154.00	2,500.00	558.00	60.00	558.00	1,942.00		
Expenses									
985-416.100 AUTOMATION EXPENSE									
	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %	
Expenses Total	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00		
Revenues Total	0.00	154.00	2,500.00	558.00	60.00	558.00	1,942.00		
Expenses Fund Total	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00		
Net (Rev/Exp)	0.00	154.00	0.00	558.00	60.00	558.00	-558.00		

Beginning/Adjusted Balance	154.26	+	YTD Revenues	562.92	-	YTD Expenses	0.00	=	Current Fund Balance	717.18
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Fund 061 DRUG COURT FUND

Fiscal Year 2020

Revenues									
000-350.100 FEES AND FINES									
	0.00	3,279.95	3,100.00	1,287.50	102.33	1,287.50	1,812.50	41.53 %	
Revenues Total	0.00	3,279.95	3,100.00	1,287.50	102.33	1,287.50	1,812.50		
Expenses									
000-401.100 TRANSFER TO OTHER FUNDS									
	0.00	-20,550.25	0.00	0.00	0.00	0.00	0.00	0.00 %	
000-401.200 DRUG COURT EXPENSE									
	0.00	2,628.97	3,100.00	198.54	0.00	198.54	2,901.46	6.40 %	
Expenses Total	0.00	-17,921.28	3,100.00	198.54	0.00	198.54	2,901.46		
Revenues Total	0.00	3,279.95	3,100.00	1,287.50	102.33	1,287.50	1,812.50		
Expenses Fund Total	0.00	-17,921.28	3,100.00	198.54	0.00	198.54	2,901.46		
Net (Rev/Exp)	0.00	21,201.23	0.00	1,088.96	102.33	1,088.96	-1,088.96		

Beginning/Adjusted Balance	21,377.51	+	YTD Revenues	1,595.98	-	YTD Expenses	198.54	=	Current Fund Balance	22,774.95
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BUDGETARY STATUS REPORT

Fund 062 INDEMNITY FUND

Warren County

Period Ending Date: November 30, 2020

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Fund 062 INDEMNITY FUND								
Fiscal Year 2020								
Revenues								
000-390.100								
TRANSFER FROM CO. COLLECTOR	4,360.00	4,760.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
Revenues Total	4,360.00	4,760.00	4,000.00	0.00	0.00	0.00	4,000.00	
Expenses								
000-401.100								
COURT ORDERED DISBURSEMENT	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
Expenses Total	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
Revenues Total	4,360.00	4,760.00	4,000.00	0.00	0.00	0.00	4,000.00	
Expenses Fund Total	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
Net (Rev/Exp)	4,360.00	4,760.00	2,000.00	0.00	0.00	0.00	2,000.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
116,500.20	+	1,645.96	-	0.00	=	118,146.16		

Fund 063 SALE IN ERROR/ESCROW FUND

Fiscal Year 2020

Revenues								
000-390.100								
TRANSFER FROM CO. COLLECTOR	9,300.00	10,620.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00 %
000-390.200								
SALE IN ERROR REIMBURSEMENT	10,851.39	16,874.36	9,000.00	2,064.97	0.00	2,064.97	6,935.03	22.94 %
Revenues Total	20,151.39	27,494.36	18,000.00	2,064.97	0.00	2,064.97	15,935.03	
Expenses								
000-401.100								
INTEREST DISTRIBUTION	0.00	2,280.07	1,200.00	1,822.55	1,822.55	1,822.55	-622.55	151.88 %
000-401.200								
TEMP. SALE IN ERROR REFUND	10,851.39	17,593.76	10,000.00	1,533.09	0.00	1,533.09	8,466.91	15.33 %
Expenses Total	10,851.39	19,873.83	11,200.00	3,355.64	1,822.55	3,355.64	7,844.36	
Revenues Total	20,151.39	27,494.36	18,000.00	2,064.97	0.00	2,064.97	15,935.03	
Expenses Fund Total	10,851.39	19,873.83	11,200.00	3,355.64	1,822.55	3,355.64	7,844.36	
Net (Rev/Exp)	9,300.00	7,620.53	6,800.00	-1,290.67	-1,822.55	-1,290.67	8,090.67	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
160,312.28	+	4,324.07	-	3,355.64	=	161,280.71		

Fund 064 PAYROLL CLEARING FUND

Fiscal Year 2020

BUDGETARY STATUS REPORT

Fund 064 PAYROLL CLEARING FUND

Warren County

Period Ending Date: November 30, 2020

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-390.100 SALARIES - COUNTY GENERAL	1,087,248.90	1,151,289.63	0.00	1,247,368.83	109,097.84	1,247,368.83	-1,247,368.83	100.00 %
000-390.200 SALARIES - COUNTY HIGHWAY	189,441.62	191,309.92	0.00	198,175.93	17,857.44	198,175.93	-198,175.93	100.00 %
000-390.300 SALARIES - COUNTY MFT	185,548.12	178,483.14	0.00	188,865.16	17,111.03	188,865.16	-188,865.16	100.00 %
000-390.450 SALARIES-ANIMAL CONTROL ASST	0.00	0.00	0.00	3,406.36	3,406.36	3,406.36	-3,406.36	100.00 %
000-390.500 SALARIES - VETERAN'S AID	7,245.99	5,723.12	0.00	7,686.99	640.66	7,686.99	-7,686.99	100.00 %
000-390.600 SALARIES - VIOLENT CRIME VICTIM AST	11,786.01	19,367.79	0.00	24,745.21	1,979.64	24,745.21	-24,745.21	100.00 %
000-390.650 SALARIES - HEALTH DEPT.	285,412.09	381,142.37	0.00	424,347.94	39,996.32	424,347.94	-424,347.94	100.00 %
000-390.700 SALARIES - COURT AUTOMATION	7,599.09	8,202.80	0.00	8,785.08	692.26	8,785.08	-8,785.08	100.00 %
000-390.960 SALARIES-TRANSPORTATION-PCOM	0.00	0.00	0.00	12,500.48	1,994.53	12,500.48	-12,500.48	100.00 %
000-390.975 SALARIES-COURT SECURITY	19,119.33	4,767.17	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	1,793,401.15	1,940,285.94	0.00	2,115,881.98	192,776.08	2,115,881.98	-2,115,881.98	
Expenses								
000-401.100 PAYROLL FUND ORDERS PAID	1,834,539.48	1,974,224.93	0.00	2,146,185.09	194,013.52	2,146,185.09	-2,146,185.09	100.00 %
Expenses Total	1,834,539.48	1,974,224.93	0.00	2,146,185.09	194,013.52	2,146,185.09	-2,146,185.09	
Revenues Total	1,793,401.15	1,940,285.94	0.00	2,115,881.98	192,776.08	2,115,881.98	-2,115,881.98	
Expenses Fund Total	1,834,539.48	1,974,224.93	0.00	2,146,185.09	194,013.52	2,146,185.09	-2,146,185.09	
Net (Rev/Exp)	-41,138.33	-33,938.99	0.00	-30,303.11	-1,237.44	-30,303.11	30,303.11	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	2,147,412.36	-	YTD Expenses	2,146,185.09	=	Current Fund Balance	1,227.27
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Fund 065 INSURANCE CLEARING FUND

Fiscal Year 2020

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues								
000-370.100 CO. CLERK, TRUSTEE & ACH	27,815.52	32,248.27	0.00	32,931.29	0.00	32,931.29	-32,931.29	100.00 %
000-390.100 TRANSFER FROM COUNTY GENERAL	338,811.10	323,954.21	0.00	320,641.40	20,968.85	320,641.40	-320,641.40	100.00 %

BUDGETARY STATUS REPORT

Fund 065 INSURANCE CLEARING FUND

Warren County

Period Ending Date: November 30, 2020

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-390.200 TRANSFER FROM COUNTY HIGHWAY	77,582.69	103,973.20	0.00	94,989.51	7,979.07	94,989.51	-94,989.51	100.00 %
000-390.300 TRANSFER FROM COUNTY MFT	13,611.01	18,889.64	0.00	25,283.14	1,363.24	25,283.14	-25,283.14	100.00 %
000-390.600 TRANS FROM VIOLENT CRIME VICTIM	595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-390.650 TRANSFER FROM HEALTH DEPT	19,096.02	56,015.74	0.00	85,650.56	7,093.26	85,650.56	-85,650.56	100.00 %
000-390.975 TRANS FROM COURT SECURITY	10,305.53	954.46	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	487,816.87	536,035.52	0.00	559,495.90	37,404.42	559,495.90	-559,495.90	
Expenses								
000-401.100 INSURANCE PREMIUM PAID	519,873.25	543,417.41	0.00	521,777.55	40,786.02	521,777.55	-521,777.55	100.00 %
Expenses Total	519,873.25	543,417.41	0.00	521,777.55	40,786.02	521,777.55	-521,777.55	
Revenues Total	487,816.87	536,035.52	0.00	559,495.90	37,404.42	559,495.90	-559,495.90	
Expenses Fund Total	519,873.25	543,417.41	0.00	521,777.55	40,786.02	521,777.55	-521,777.55	
Net (Rev/Exp)	-32,056.38	-7,381.89	0.00	37,718.35	-3,381.60	37,718.35	-37,718.35	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
40,422.45	+	579,169.83	-	521,777.55	=	97,814.73

Fund 066 WCSAO OFFICE FUND

Fiscal Year 2020

Revenues

000-350.100 SUMMARY SUSPENSION HEARING	20,750.00	3,929.99	10,000.00	5,700.00	0.00	5,700.00	4,300.00	57.00 %
Revenues Total	20,750.00	3,929.99	10,000.00	5,700.00	0.00	5,700.00	4,300.00	

Expenses

000-401.200 ST. ATTN. CO. OFFICE ORDERS PAID	9,284.20	6,687.15	10,000.00	7,206.53	0.00	7,206.53	2,793.47	72.07 %
Expenses Total	9,284.20	6,687.15	10,000.00	7,206.53	0.00	7,206.53	2,793.47	
Revenues Total	20,750.00	3,929.99	10,000.00	5,700.00	0.00	5,700.00	4,300.00	
Expenses Fund Total	9,284.20	6,687.15	10,000.00	7,206.53	0.00	7,206.53	2,793.47	
Net (Rev/Exp)	11,465.80	-2,757.16	0.00	-1,506.53	0.00	-1,506.53	1,506.53	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
9,605.63	+	5,700.00	-	7,206.53	=	8,099.10

Fund 067 WCSAO AUTO & OPERATION FD

Fiscal Year 2020

BUDGETARY STATUS REPORT

Fund 067 WCSAO AUTO & OPERATION FD

Warren County

Period Ending Date: November 30, 2020

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-350.100								
FEES & FINES	1,312.00	2,526.00	1,500.00	4,488.00	361.50	4,488.00	-2,988.00	299.20 %
Revenues Total	1,312.00	2,526.00	1,500.00	4,488.00	361.50	4,488.00	-2,988.00	
Expenses								
000-401.200								
ST. ATTNY. 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	1,312.00	2,526.00	1,500.00	4,488.00	361.50	4,488.00	-2,988.00	
Expenses Fund Total	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	
Net (Rev/Exp)	1,312.00	2,526.00	0.00	4,488.00	361.50	4,488.00	-4,488.00	
Beginning/Adjusted Balance								
14,277.54	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		4,714.23	0.00	18,991.77	=			

Fund 070 WORKING CASH FUND

Fiscal Year 2020

Revenues								
000-301.100								
PROPERTY TAX DIST.	19,960.23	19,912.19	20,000.00	16,619.97	16,619.97	16,619.97	3,380.03	83.10 %
Revenues Total	19,960.23	19,912.19	20,000.00	16,619.97	16,619.97	16,619.97	3,380.03	
Expenses								
000-401.100								
TRANSFER TO OTHER FUNDS	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Expenses Total	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	
Revenues Total	19,960.23	19,912.19	20,000.00	16,619.97	16,619.97	16,619.97	3,380.03	
Expenses Fund Total	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	
Net (Rev/Exp)	19,960.23	19,912.19	0.00	16,619.97	16,619.97	16,619.97	-16,619.97	
Beginning/Adjusted Balance								
765,435.67	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		27,434.38	0.00	792,870.05	=			

Fund 071 TRANSPORTATION FUND

Fiscal Year 2020

Revenues								
000-380.100								
TRANSPORTATION INTEREST INCOME	88.63	105.68	0.00	161.18	4.78	161.18	-161.18	100.00 %
Revenues Total	88.63	105.68	0.00	161.18	4.78	161.18	-161.18	

BUDGETARY STATUS REPORT

Fund 071 TRANSPORTATION FUND

Warren County

Department 960 TRANSPORTATION

Period Ending Date: November 30, 2020

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								
960-401.100 DIRECTOR/PCOM EXPENSE	0.00	4,293.66	0.00	16,307.64	2,461.50	16,307.64	-16,307.64	100.00 %
960-401.400 PAYMENTS TO SERVICE PROVIDERS	663,265.47	514,176.00	541,376.00	541,376.00	0.00	541,376.00	0.00	100.00 %
Expenses Total	663,265.47	518,469.66	541,376.00	557,683.64	2,461.50	557,683.64	-16,307.64	
Revenues Total	88.63	105.68	0.00	161.18	4.78	161.18	-161.18	
Expenses Fund Total	663,265.47	518,469.66	541,376.00	557,683.64	2,461.50	557,683.64	-16,307.64	
Net (Rev/Exp)	-663,176.84	-518,363.98	-541,376.00	-557,522.46	-2,456.72	-557,522.46	16,146.46	
Beginning/Adjusted Balance	25,036.60							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		565,364.23	557,683.64	32,717.19	=			

Fund 072 WCSO DUI EQUIPMENT FUND

Fiscal Year 2020

Revenues								
000-350.100 DUI FEES & FINES	5,901.20	4,106.30	2,000.00	3,830.50	0.00	3,830.50	-1,830.50	191.53 %
000-380.100 DUI INTEREST INCOME	5.21	1.83	0.00	8.66	0.71	8.66	-8.66	100.00 %
Revenues Total	5,906.41	4,108.13	2,000.00	3,839.16	0.71	3,839.16	-1,839.16	
Expenses								
310-401.100 DUI EQUIPMENT ORDERS PAID	26,224.00	920.00	2,000.00	555.00	0.00	555.00	1,445.00	27.75 %
Expenses Total	26,224.00	920.00	2,000.00	555.00	0.00	555.00	1,445.00	
Revenues Total	5,906.41	4,108.13	2,000.00	3,839.16	0.71	3,839.16	-1,839.16	
Expenses Fund Total	26,224.00	920.00	2,000.00	555.00	0.00	555.00	1,445.00	
Net (Rev/Exp)	-20,317.59	3,188.13	0.00	3,284.16	0.71	3,284.16	-3,284.16	
Beginning/Adjusted Balance	7,796.08							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		3,839.16	555.00	11,080.24	=			

Fund 073 WCSO SPECIAL EQUIPMENT FUND

Fiscal Year 2020

Revenues								
000-350.100 SPECIAL EQUIPMENT FEES	32,624.00	22,856.80	30,000.00	22,632.36	0.00	22,632.36	7,367.64	75.44 %
000-380.100 SPECIAL EQUIPMENT INTEREST INCOM	103.32	114.25	50.00	92.70	5.57	92.70	-42.70	185.40 %
Revenues Total	32,727.32	22,971.05	30,050.00	22,725.06	5.57	22,725.06	7,324.94	

BUDGETARY STATUS REPORT

Fund 073 WCSO SPECIAL EQUIPMENT FUND

Warren County

Department 310 SHERIFF

Period Ending Date: November 30, 2020

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										
310-401.100 SPECIAL EQUIPMENT ORDERS PAID	22,083.47	24,270.33	30,000.00	31,354.11	33.70	31,354.11	-1,354.11	104.51 %		
Expenses Total	22,083.47	24,270.33	30,000.00	31,354.11	33.70	31,354.11	-1,354.11			
Revenues Total	32,727.32	22,971.05	30,050.00	22,725.06	5.57	22,725.06	7,324.94			
Expenses Fund Total	22,083.47	24,270.33	30,000.00	31,354.11	33.70	31,354.11	-1,354.11			
Net (Rev/Exp)	10,643.85	-1,299.28	50.00	-8,629.05	-28.13	-8,629.05	8,679.05			
Beginning/Adjusted Balance	78,819.11	+	YTD Revenues	22,725.06	-	YTD Expenses	31,354.11	=	Current Fund Balance	70,190.06

Fund 074 WCSO VEHICLE FUND

Fiscal Year 2020

Revenues										
000-350.100 VEHICLE FEES	5,674.00	6,633.25	4,000.00	539.00	0.00	539.00	3,461.00	13.48 %		
000-380.100 VECHICLE INTEREST INCOME	4.42	0.57	5.00	1.17	0.10	1.17	3.83	23.40 %		
Revenues Total	5,678.42	6,633.82	4,005.00	540.17	0.10	540.17	3,464.83			
Expenses										
310-401.100 VEHICLE ORDERS PAID	8,130.00	4,870.20	4,000.00	2,042.52	0.00	2,042.52	1,957.48	51.06 %		
Expenses Total	8,130.00	4,870.20	4,000.00	2,042.52	0.00	2,042.52	1,957.48			
Revenues Total	5,678.42	6,633.82	4,005.00	540.17	0.10	540.17	3,464.83			
Expenses Fund Total	8,130.00	4,870.20	4,000.00	2,042.52	0.00	2,042.52	1,957.48			
Net (Rev/Exp)	-2,451.58	1,763.62	5.00	-1,502.35	0.10	-1,502.35	1,507.35			
Beginning/Adjusted Balance	5,256.03	+	YTD Revenues	540.17	-	YTD Expenses	2,042.52	=	Current Fund Balance	3,753.68

Fund 075 WCSO DRUG FINES FORFEITURE

Fiscal Year 2020

Revenues								
000-350.100 DRUG FINES FORFEITURES	7,989.70	4,973.66	5,000.00	883.58	0.00	883.58	4,116.42	17.67 %
000-380.100 DRUG FINES FORFEITURES INTEREST I	6.23	12.77	5.00	12.61	0.79	12.61	-7.61	252.20 %
Revenues Total	7,995.93	4,986.43	5,005.00	896.19	0.79	896.19	4,108.81	
Expenses								

BUDGETARY STATUS REPORT

Fund 075 WCSO DRUG FINES FORFEITURE

Warren County

Department 310 SHERIFF

Period Ending Date: November 30, 2020

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		
310-401.100										
DRUG FINES FORFEITURES ORDERS P/	2,120.88	2,987.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %		
Expenses Total	2,120.88	2,987.00	5,000.00	0.00	0.00	0.00	5,000.00			
Revenues Total	7,995.93	4,986.43	5,005.00	896.19	0.79	896.19	4,108.81			
Expenses Fund Total	2,120.88	2,987.00	5,000.00	0.00	0.00	0.00	5,000.00			
Net (Rev/Exp)	5,875.05	1,999.43	5.00	896.19	0.79	896.19	-891.19			
Beginning/Adjusted Balance	13,693.87	+	YTD Revenues	896.19	-	YTD Expenses	0.00	=	Current Fund Balance	14,590.06

Fund 077 COURT SECURITY FUND

Fiscal Year 2020

Revenues										
000-350.100										
COURT SECURITY FEES	28,401.23	37,284.63	20,000.00	30,221.91	2,321.53	30,221.91	-10,221.91	151.11 %		
000-350.200										
RISK MANAGEMENT	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00 %		
000-385.100										
MISCELLANEOUS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
000-390.100										
TRANSFER FROM OTHER FUNDS	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	-30,000.00	100.00 %		
Revenues Total	58,401.23	67,284.63	80,000.00	60,221.91	32,321.53	60,221.91	19,778.09			
Expenses										
975-401.200										
SALARY, COURT SECURITY	28,584.71	7,202.78	106,000.00	65,066.00	0.00	65,066.00	40,934.00	61.38 %		
975-401.300										
HEALTH INSURANCE	9,430.53	9,677.98	27,000.00	18,000.00	0.00	18,000.00	9,000.00	66.67 %		
Expenses Total	38,015.24	16,880.76	133,000.00	83,066.00	0.00	83,066.00	49,934.00			
Revenues Total	58,401.23	67,284.63	80,000.00	60,221.91	32,321.53	60,221.91	19,778.09			
Expenses Fund Total	38,015.24	16,880.76	133,000.00	83,066.00	0.00	83,066.00	49,934.00			
Net (Rev/Exp)	20,385.99	50,403.87	-53,000.00	-22,844.09	32,321.53	-22,844.09	-30,155.91			
Beginning/Adjusted Balance	85,802.68	+	YTD Revenues	60,568.02	-	YTD Expenses	83,066.00	=	Current Fund Balance	63,304.70

Fund 078 REVENUE STAMP FUND

Fiscal Year 2020

Revenues								
000-350.100								
REVENUE STAMP INCOME	136,850.02	127,364.75	111,000.00	101,501.00	6,307.50	101,501.00	9,499.00	91.44 %

BUDGETARY STATUS REPORT

Fund 078 REVENUE STAMP FUND

Warren County

Period Ending Date: November 30, 2020

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		
000-380.100 REVENUE STAMP INTERST	90.88	469.72	0.00	108.18	12.08	108.18	-108.18	100.00 %		
Revenues Total	136,940.90	127,834.47	111,000.00	101,609.18	6,319.58	101,609.18	9,390.82			
Expenses										
965-480.100 TRANSFER TO	0.00	51,062.88	37,000.00	0.00	0.00	0.00	37,000.00	0.00 %		
965-480.200 DEED STAMP PURCHASES	111,623.44	102,211.50	74,000.00	60,531.75	6,538.25	60,531.75	13,468.25	81.80 %		
Expenses Total	111,623.44	153,274.38	111,000.00	60,531.75	6,538.25	60,531.75	50,468.25			
Revenues Total	136,940.90	127,834.47	111,000.00	101,609.18	6,319.58	101,609.18	9,390.82			
Expenses Fund Total	111,623.44	153,274.38	111,000.00	60,531.75	6,538.25	60,531.75	50,468.25			
Net (Rev/Exp)	25,317.46	-25,439.91	0.00	41,077.43	-218.67	41,077.43	-41,077.43			
Beginning/Adjusted Balance	12,318.63	+	YTD Revenues	101,609.18	-	YTD Expenses	60,531.75	=	Current Fund Balance	53,396.06

Fund 080 HOTEL-MOTEL TAX FUND

Fiscal Year 2020

Revenues										
000-350.100 HOTEL-MOTEL TAX FEE	950.53	1,237.17	1,000.00	445.20	172.75	445.20	554.80	44.52 %		
Revenues Total	950.53	1,237.17	1,000.00	445.20	172.75	445.20	554.80			
Expenses										
000-401.100 HOTEL-MOTEL TAX ORDERS PAID	1,727.00	1,852.00	1,500.00	1,579.50	90.00	1,579.50	-79.50	105.30 %		
Expenses Total	1,727.00	1,852.00	1,500.00	1,579.50	90.00	1,579.50	-79.50			
Revenues Total	950.53	1,237.17	1,000.00	445.20	172.75	445.20	554.80			
Expenses Fund Total	1,727.00	1,852.00	1,500.00	1,579.50	90.00	1,579.50	-79.50			
Net (Rev/Exp)	-776.47	-614.83	-500.00	-1,134.30	82.75	-1,134.30	634.30			
Beginning/Adjusted Balance	2,474.00	+	YTD Revenues	468.63	-	YTD Expenses	1,579.50	=	Current Fund Balance	1,363.13

Fund 099 AGENCY FUND

Fiscal Year 2020

Revenues								
000-350.106 INMATE/COMMISSARY REVENUE	11.60	264.69	0.00	2.20	0.00	2.20	-2.20	100.00 %
000-350.108 CIRCUIT CLERK CHECKING REVENUE	978,627.03	911,667.11	0.00	711,836.84	-13,108.20	711,836.84	-711,836.84	100.00 %

BUDGETARY STATUS REPORT

Fund 099 AGENCY FUND

Warren County

Department

Period Ending Date: November 30, 2020

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								
000-350.109 C IRCUIT CLERK SAVINGS REVENUE	46.79	82.85	0.00	32.40	1.47	32.40	-32.40	100.00 %
000-350.114 NEW COMMISSARY REVENUE	61,104.46	26,513.44	0.00	40,508.79	4,353.14	40,508.79	-40,508.79	100.00 %
000-350.115 WARREN COUNTY TRUSTEE REVENUE	1,456.99	13,777.76	0.00	15,921.65	0.00	15,921.65	-15,921.65	100.00 %
Revenues Total	1,041,246.87	952,305.85	0.00	768,301.88	-8,753.59	768,301.88	-768,301.88	
Expenses								
000-401.106 INMATE/COMMISSARY EXPENSE	0.00	10,721.12	0.00	0.00	0.00	0.00	0.00	0.00 %
000-401.108 CIRCUIT CLERK CHECKING EXPENSE	1,054,952.01	1,021,120.92	0.00	764,408.48	71,015.71	764,408.48	-764,408.48	100.00 %
000-401.109 CIRCUIT CLERK SAVINGS EXPENSE	25.00	80.33	0.00	75.48	0.00	75.48	-75.48	100.00 %
000-401.114 NEW COMMISSARY EXPENSE	72,889.21	22,750.37	0.00	34,360.13	2,010.18	34,360.13	-34,360.13	100.00 %
000-401.115 WARREN COUNTY TRUSTEE EXPENSE	1,752.99	7,567.46	0.00	19,496.95	0.00	19,496.95	-19,496.95	100.00 %
Expenses Total	1,129,619.21	1,062,240.20	0.00	818,341.04	73,025.89	818,341.04	-818,341.04	
Revenues Total	1,041,246.87	952,305.85	0.00	768,301.88	-8,753.59	768,301.88	-768,301.88	
Expenses Fund Total	1,129,619.21	1,062,240.20	0.00	818,341.04	73,025.89	818,341.04	-818,341.04	
Net (Rev/Exp)	-88,372.34	-109,934.35	0.00	-50,039.16	-81,779.48	-50,039.16	50,039.16	

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
25,681.85	+		768,301.88	-	818,341.04	=	-24,357.31

Fund 911 9 1 1 FUND

Fiscal Year 2020

Revenues								
000-350.200 STATE OF IL GRANT - ETSA	280,950.63	274,768.26	280,000.00	403,635.04	24,389.09	403,635.04	-123,635.04	144.16 %
000-350.300 FRANCHISE FEE	1,262.92	1,386.22	1,200.00	1,327.88	0.00	1,327.88	-127.88	110.66 %
000-380.100 911 INTEREST INCOME	3,281.91	6,220.65	1,700.00	4,787.42	126.50	4,787.42	-3,087.42	281.61 %
000-385.100 MISCELLANEOUS	412.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00 %
Revenues Total	285,907.46	282,375.13	283,350.00	409,750.34	24,515.59	409,750.34	-126,400.34	
Expenses								
911-401.100 CO-ORDINATOR SALARY	17,166.78	18,000.12	18,000.00	21,311.12	1,801.01	21,311.12	-3,311.12	118.40 %

BUDGETARY STATUS REPORT

Fund 911 9 1 1 FUND

Warren County

Department 911 9 1 1 FUND

Period Ending Date: November 30, 2020

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								
911-401.200 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	108,075.24	118,259.00	108,252.12	9,021.01	108,252.12	10,006.88	91.54 %
911-420.200 RADIO SERVICE	269.00	887.50	1,500.00	1,899.05	947.50	1,899.05	-399.05	126.60 %
911-430.100 MONTHLY TELEPHONE FEES	2,217.54	1,467.47	1,200.00	1,496.96	125.36	1,496.96	-296.96	124.75 %
911-464.100 SUPPLIES-MAPS	1,984.28	287.50	3,000.00	16,819.02	16,819.02	16,819.02	-13,819.02	560.63 %
911-464.200 EQUIPMENT REPAIR	10,000.00	112,963.63	10,000.00	72,629.54	0.00	72,629.54	-62,629.54	726.30 %
911-464.250 SOFTWARE MAINT.	5,248.00	9,472.00	6,000.00	119,338.47	76,794.19	119,338.47	-113,338.47	1,988.97 %
911-464.300 LIABILITY INSURANCE EXPENSE	800.00	808.00	850.00	810.00	0.00	810.00	40.00	95.29 %
911-464.400 MISCELLANEOUS	0.00	225.54	2,000.00	1,310.00	0.00	1,310.00	690.00	65.50 %
Expenses Total	149,937.68	256,186.96	164,809.00	347,866.24	105,841.42	347,866.24	-183,057.24	
Revenues Total	285,907.46	282,375.13	283,350.00	409,750.34	24,515.59	409,750.34	-126,400.34	
Expenses Fund Total	149,937.68	256,186.96	164,809.00	347,866.24	105,841.42	347,866.24	-183,057.24	
Net (Rev/Exp)	135,969.78	26,188.17	118,541.00	61,884.10	-81,325.83	61,884.10	56,656.90	
Beginning/Adjusted Balance	516,411.21							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		409,750.34	347,866.24	578,295.31				
		-		=				
Grand Total for Revenues	13,777,197.09	13,464,504.13	10,991,191.00	14,875,228.93	3,991,644.66	14,875,228.93	-3,884,037.93	
Grand Total for Expenses	13,142,902.30	13,525,585.39	11,819,693.00	14,280,772.95	1,558,028.70	14,280,772.95	-2,461,079.95	
Grand Total Net Rev/Exp	634,294.79	-61,081.26	-828,502.00	594,455.98	2,433,615.96	594,455.98	-1,422,957.98	

Parameters:

Operator: DBC

Period Ending Date: November 30, 2020

Fund Range: 001 - 911