

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department

Period Ending Date: November 30, 2004

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Fund 001 GENERAL FUND</b>								
<b>Fiscal Year 2004</b>								
<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST.	592,825.37	603,752.36	590,000.00	598,686.00	61,675.55	598,686.00	-8,686.00	101.47 %
000-302.100 INCOME TAXES	385,982.73	389,677.73	420,000.00	391,633.59	40,216.61	391,633.59	28,366.41	93.25 %
000-303.100 SALES TAXES	163,872.19	140,193.41	160,000.00	185,793.86	14,402.81	185,793.86	-25,793.86	116.12 %
000-303.200 SUPPLEMENTAL SALES TAX	228,409.97	214,567.75	180,000.00	227,821.92	21,828.95	227,821.92	-47,821.92	126.57 %
000-304.100 REPLACEMENT TAX	101,384.26	95,896.72	94,188.00	121,346.30	0.00	121,346.30	-27,158.30	128.83 %
000-305.100 LOCAL SHARE OF CANNABIS USE TAX	9,372.99	14,038.33	25,000.00	33,087.03	0.00	33,087.03	-8,087.03	132.35 %
000-309.100 MOBILE HOME PRIVILEGE TAX	235.15	275.12	500.00	290.33	290.33	290.33	209.67	58.07 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	1,548.74	398.21	1,000.00	356.67	356.67	356.67	643.33	35.67 %
000-311.100 ZONING PERMITS	8,314.20	8,045.86	8,000.00	10,766.49	1,543.12	10,766.49	-2,766.49	134.58 %
000-321.100 STATE'S ATTORNEY SALARY	80,993.00	73,872.00	88,000.00	84,884.17	0.00	84,884.17	3,115.83	96.46 %
000-321.200 SUPR. ASSESSMENTS SALARY	13,520.87	15,979.21	18,000.00	16,608.46	0.00	16,608.46	1,391.54	92.27 %
000-321.400 DEPUTY TRAINING	2,245.38	7,505.19	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
000-321.600 ELECTION JUDGES	3,375.00	3,475.00	0.00	3,025.00	0.00	3,025.00	-3,025.00	100.00 %
000-321.700 SHERIFF K9 REVENUE	100.00	100.00	100.00	100.00	0.00	100.00	0.00	100.00 %
000-322.100 SHERIFF PATROLLING FEES	44,754.36	48,483.89	44,754.00	41,024.83	3,729.53	41,024.83	3,729.17	91.67 %
000-329.200 EMERGENCY RESPONSE	0.00	0.00	0.00	21,310.03	2,857.03	21,310.03	-21,310.03	100.00 %
000-341.100 COURT FINES	158,426.53	156,063.71	160,000.00	161,097.22	11,066.04	161,097.22	-1,097.22	100.69 %
000-341.200 DRUG FINES	2,936.22	3,488.18	4,000.00	2,222.93	82.50	2,222.93	1,777.07	55.57 %
000-342.100 COLLECTOR'S PENALTIES & COSTS	7,466.73	76,933.79	27,000.00	97,029.22	50,621.02	97,029.22	-70,029.22	359.37 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Period Ending Date: November 30, 2004

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								
000-351.100 CIRCUIT CLERK REVENUES	111,335.81	104,637.84	100,000.00	120,610.38	10,088.34	120,610.38	-20,610.38	120.61 %
000-351.200 LAW LIBRARY	7,376.00	6,972.00	7,500.00	7,350.00	730.00	7,350.00	150.00	98.00 %
000-351.400 PUBLIC DEFENDER FEES	4,088.95	2,978.84	4,000.00	4,248.10	376.00	4,248.10	-248.10	106.20 %
000-352.100 COUNTY CLERK REVENUES	92,862.14	97,736.64	96,000.00	93,078.57	11,686.34	93,078.57	2,921.43	96.96 %
000-352.200 REVENUE STAMP FEES	20,208.86	18,157.00	16,200.00	11,393.50	0.00	11,393.50	4,806.50	70.33 %
000-353.100 CIVIL PROCESS,W/E W/R MISC REV	42,175.83	33,802.53	30,000.00	35,263.15	5,131.57	35,263.15	-5,263.15	117.54 %
000-353.200 COMMISSION FROM JAIL TELEPHONE	7,599.62	4,390.26	4,000.00	3,234.94	348.40	3,234.94	765.06	80.87 %
000-380.100 CO GENERAL INTEREST INCOME	53,457.09	23,141.02	25,000.00	9,977.13	512.44	9,977.13	15,022.87	39.91 %
000-381.100 COUNTY FARM RENT	16,156.14	32,312.28	32,312.00	32,312.28	0.00	32,312.28	-0.28	100.00 %
000-382.100 SHERIFF, PROPERTY & EQUIP SALES	2,400.00	3,113.53	2,500.00	2,400.00	0.00	2,400.00	100.00	96.00 %
000-382.200 REIMBURSEMENT	28,589.94	37,065.75	35,000.00	141,091.69	707.14	141,091.69	-106,091.69	403.12 %
000-385.100 CHARGES FOR SERVICES/MISCELLANE	33,442.17	13,970.17	25,000.00	2,496.37	54.81	2,496.37	22,503.63	9.99 %
<b>Revenues Total</b>	<b>2,225,456.24</b>	<b>2,231,024.32</b>	<b>2,202,054.00</b>	<b>2,460,540.16</b>	<b>238,305.20</b>	<b>2,460,540.16</b>	<b>-258,486.16</b>	
<b>Expenses</b>								
000-401.100 TRANSFER TO OTHER FUNDS	5,020.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-401.100 CUSTODIAL PAYROLL	19,873.20	20,050.80	21,279.00	20,460.00	1,227.60	20,460.00	819.00	96.15 %
100-415.100 CUSTODIAL/COURTHOUSE SUPPLIES	13,884.77	31,985.77	15,000.00	14,662.37	2,449.07	14,662.37	337.63	97.75 %
100-416.100 SERVICE CONTRACTS	52,517.73	49,506.65	50,000.00	49,696.13	4,773.29	49,696.13	303.87	99.39 %
100-450.100 UTILITIES [GAS, ELECT, WATER]	50,647.33	54,363.54	60,000.00	51,474.35	2,694.83	51,474.35	8,525.65	85.79 %
100-471.100 COURTHOUSE REPAIRS & MAINTENANC	9,013.53	7,402.50	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
110-401.100 SALARY & PER DIEM, CO. BOARD	10,885.00	9,240.00	12,000.00	6,580.00	0.00	6,580.00	5,420.00	54.83 %
110-401.200 SALARY, CHAIRMAN	8,400.00	10,800.00	10,800.00	10,800.00	900.00	10,800.00	0.00	100.00 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 110 COUNTY BOARD

Period Ending Date: November 30, 2004

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								
110-441.100 DUES	650.00	655.00	650.00	655.00	0.00	655.00	-5.00	100.77 %
110-460.100 SUPPLIES & ADVERTISING	1,377.25	1,320.66	1,000.00	1,010.96	509.99	1,010.96	-10.96	101.10 %
120-408.100 EMPLOYEE HEALTH INSURANCE	236,343.00	254,480.00	275,000.00	262,487.00	22,436.00	262,487.00	12,513.00	95.45 %
120-420.100 AUDIT	15,000.00	15,500.00	16,500.00	15,500.00	0.00	15,500.00	1,000.00	93.94 %
120-425.100 PAYROLL COMP. SERVICE	2,293.80	1,814.40	2,600.00	2,115.35	150.47	2,115.35	484.65	81.36 %
130-401.100 SALARY, COUNTY CLERK	35,536.80	37,199.76	38,300.00	38,299.82	2,946.14	38,299.82	0.18	100.00 %
130-401.200 SALARY, CO CLERK DEPUTIES	100,704.25	96,838.65	96,500.00	99,238.14	8,587.91	99,238.14	-2,738.14	102.84 %
130-401.300 ELECTION JUDGES	24,987.10	14,535.30	24,500.00	23,714.03	12,504.73	23,714.03	785.97	96.79 %
130-416.100 EQUIP REPAIR,MAINT & LEASING	4,607.51	1,615.24	2,000.00	3,330.88	437.16	3,330.88	-1,330.88	166.54 %
130-425.100 ELECTIONS	61,831.78	42,063.48	67,000.00	168,157.37	10,607.96	168,157.37	-101,157.37	250.98 %
130-431.100 PRINTING & ADVERTISING	5,954.20	3,504.59	2,500.00	5,382.37	2,226.63	5,382.37	-2,882.37	215.29 %
130-440.100 TRAVEL EXPENSE	1,875.74	1,201.27	2,000.00	1,397.95	153.40	1,397.95	602.05	69.90 %
130-441.100 DUES	310.00	275.00	325.00	326.00	0.00	326.00	-1.00	100.31 %
130-452.100 RENT, POLLING PLACES	650.00	610.00	1,000.00	900.00	450.00	900.00	100.00	90.00 %
130-460.100 SUPPLIES	3,486.91	3,463.57	2,800.00	3,353.79	418.53	3,353.79	-553.79	119.78 %
130-462.100 BIRTH & DEATH CERT.	146.00	156.00	150.00	152.00	0.00	152.00	-2.00	101.33 %
130-464.100 EQUIPMENT PURCHASE	1,477.25	3,999.78	2,880.00	238.93	0.00	238.93	2,641.07	8.30 %
160-401.100 SALARY, TREASURER	34,460.92	37,199.76	38,300.00	38,309.82	2,946.14	38,309.82	-9.82	100.03 %
160-401.200 SALARY, TREASURER DEPUTIES	44,292.20	47,775.07	48,500.00	46,517.00	3,579.00	46,517.00	1,983.00	95.91 %
160-416.100 EQUIPMENT REPAIR/MAINT.	73.36	97.50	500.00	83.00	0.00	83.00	417.00	16.60 %
160-431.100 PRINTING & ADVERTISING	1,621.98	2,970.35	2,000.00	2,044.94	219.20	2,044.94	-44.94	102.25 %
160-440.100 TRAVEL EXPENSE	1,955.50	2,230.60	2,500.00	2,057.28	674.00	2,057.28	442.72	82.29 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 160 CO TREASURER-COLLECTOR

Period Ending Date: November 30, 2004

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								
160-441.100 DUES, ETC.	210.00	430.00	350.00	350.00	0.00	350.00	0.00	100.00 %
160-460.100 OFFICE SUPPLIES	1,385.79	769.02	1,000.00	955.89	86.66	955.89	44.11	95.59 %
160-464.100 EQUIPMENT PURCHASE/PRINTER LEAS	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
170-401.100 SALARY, ASSESSOR	31,767.84	34,996.46	38,300.00	38,299.82	2,946.14	38,299.82	0.18	100.00 %
170-401.200 SALARY, ASSESSOR DEPUTIES	40,055.42	41,991.82	42,000.00	42,497.93	3,685.69	42,497.93	-497.93	101.19 %
170-431.100 PUBLICATION	7,430.30	6,564.51	7,500.00	16,144.40	0.00	16,144.40	-8,644.40	215.26 %
170-432.100 PRINTING	495.98	820.35	600.00	308.00	0.00	308.00	292.00	51.33 %
170-440.100 TRAVEL EXPENSE	1,449.48	1,971.91	1,600.00	1,221.98	86.98	1,221.98	378.02	76.37 %
170-441.100 DUES, ETC.	400.00	425.00	350.00	415.00	0.00	415.00	-65.00	118.57 %
170-460.100 SUPPLIES	1,968.49	1,327.58	1,700.00	1,108.62	197.78	1,108.62	591.38	65.21 %
170-464.100 EQUIPMENT PURCHASE/REPAIR	359.97	0.00	1,000.00	1,007.00	0.00	1,007.00	-7.00	100.70 %
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.	245.00	245.00	280.00	175.00	0.00	175.00	105.00	62.50 %
180-431.100 ADVERTISING	395.30	438.60	400.00	416.10	0.00	416.10	-16.10	104.03 %
180-440.100 TRAVEL EXPENSE	203.48	43.20	300.00	359.20	0.00	359.20	-59.20	119.73 %
190-433.100 POSTAGE METER	22,781.17	22,032.94	25,000.00	17,420.65	743.00	17,420.65	7,579.35	69.68 %
190-453.100 HARRIS & CLEARGOV (CIC)	56,231.54	85,985.54	32,335.00	32,404.00	0.00	32,404.00	-69.00	100.21 %
190-459.100 EDUCATIONAL SERVICE REGION	36,652.74	37,927.98	38,659.08	38,659.06	0.00	38,659.06	0.02	100.00 %
190-481.100 COUNTY FARM	4,996.84	4,733.43	5,000.00	3,890.28	0.00	3,890.28	1,109.72	77.81 %
190-489.200 OUTSIDE LABOR COUNSEL	3,378.91	10,209.54	12,000.00	24,627.03	1,364.80	24,627.03	-12,627.03	205.23 %
210-457.100 ECONOMIC DEV COUNSEL/MCAP	30,000.00	30,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00 %
210-457.200 DOWNTOWN IMPROVEMENTS	3,750.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	100.00 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 210 PLANNING COMMISSION

Period Ending Date: November 30, 2004

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								
210-457.400 WIRC - SOLID WASTE	42,355.80	42,505.28	44,861.79	45,271.39	5,347.37	45,271.39	-409.60	100.91 %
210-457.500 WIRC MEMBERSHIP DUES	0.00	0.00	0.00	19,528.67	2,931.41	19,528.67	-19,528.67	100.00 %
220-401.100 SALARY, ZONING	18,000.00	9,562.84	11,400.00	10,249.54	792.28	10,249.54	1,150.46	89.91 %
220-431.100 ADVERTISING	146.40	130.40	255.00	420.24	40.40	420.24	-165.24	164.80 %
220-460.100 SUPPLIES	491.23	2.17	0.00	0.00	0.00	0.00	0.00	0.00 %
220-464.100 EQUIPMENT	207.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
230-401.100 SALARY & PER DIEM, ZONING BD	825.00	125.00	2,000.00	200.00	0.00	200.00	1,800.00	10.00 %
240-401.100 SALARY, ESDA ADMINISTRATOR	2,500.00	2,500.00	2,500.00	2,500.00	625.00	2,500.00	0.00	100.00 %
240-464.100 EQUIPMENT EXPENSE	811.49	928.14	1,000.00	1,135.44	61.12	1,135.44	-135.44	113.54 %
310-401.100 SALARY, SHERIFF	45,228.82	46,999.94	48,410.00	48,409.92	3,723.84	48,409.92	0.08	100.00 %
310-401.200 SALARY, DEPUTIES	297,133.70	294,698.55	325,000.00	335,675.68	27,481.51	335,675.68	-10,675.68	103.28 %
310-440.100 TRAVEL	1,385.91	963.66	2,000.00	1,094.32	0.00	1,094.32	905.68	54.72 %
310-443.100 DEPUTY SCHOOLING	3,521.06	1,792.69	4,000.00	1,309.39	105.00	1,309.39	2,690.61	32.73 %
310-458.100 DRUG ENFORCEMENT	1,637.73	1,223.27	2,000.00	689.29	0.00	689.29	1,310.71	34.46 %
310-460.100 OFFICE EXPENSE	6,073.07	5,433.98	6,000.00	6,041.53	729.35	6,041.53	-41.53	100.69 %
310-461.100 GAS & OIL, AUTO MAINT.	40,965.93	43,976.43	40,000.00	48,233.14	4,401.87	48,233.14	-8,233.14	120.58 %
310-462.100 UNIFORMS	5,844.80	6,122.38	5,500.00	4,999.57	2,547.61	4,999.57	500.43	90.90 %
310-464.100 EQUIPMENT PURCHASE	8,215.41	8,007.04	8,000.00	6,259.80	3,289.87	6,259.80	1,740.20	78.25 %
310-472.100 AUTOMOBILE PURCHASE	34,114.50	34,004.94	21,000.00	18,137.00	0.00	18,137.00	2,863.00	86.37 %
320-401.100 SALARY, CORRECTIONAL OFFICERS	157,873.77	164,000.94	176,000.00	164,043.46	17,265.45	164,043.46	11,956.54	93.21 %
320-415.100 REPAIRS	4,518.44	3,713.07	5,000.00	5,579.91	0.00	5,579.91	-579.91	111.60 %
320-416.100 RADIO REPAIR	3,759.00	3,483.93	4,000.00	2,882.25	0.00	2,882.25	1,117.75	72.06 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 320 JAIL

Period Ending Date: November 30, 2004

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								
320-419.100 CLEANING	9,212.92	8,616.89	9,000.00	9,208.81	817.92	9,208.81	-208.81	102.32 %
320-424.100 PRISONERS MEDICAL SERV. & INS.	19,823.09	22,731.56	24,000.00	16,204.91	703.30	16,204.91	7,795.09	67.52 %
320-443.100 SCHOOLING	3,201.10	5,760.10	6,000.00	1,974.10	0.00	1,974.10	4,025.90	32.90 %
320-460.100 SUPPLIES	6,137.84	6,391.46	7,500.00	5,557.08	725.62	5,557.08	1,942.92	74.09 %
320-462.100 DIETING PRISONERS	57,331.32	40,612.56	43,000.00	50,364.00	8,819.48	50,364.00	-7,364.00	117.13 %
320-464.100 EQUIPMENT PURCHASE	2,071.24	1,994.38	1,000.00	727.92	727.92	727.92	272.08	72.79 %
330-401.100 SALARY, CORONER	16,479.96	16,999.92	17,500.00	17,499.96	1,458.33	17,499.96	0.04	100.00 %
330-401.200 SALARY, CORONER DEPUTIES	325.00	1,100.00	1,000.00	950.00	150.00	950.00	50.00	95.00 %
330-430.100 TELEPHONE	927.98	1,701.56	1,000.00	1,417.70	87.91	1,417.70	-417.70	141.77 %
330-440.100 TRAVEL EXPENSE	2,066.31	3,060.16	2,500.00	1,991.00	358.00	1,991.00	509.00	79.64 %
330-441.100 DUES	270.00	270.00	250.00	270.00	0.00	270.00	-20.00	108.00 %
330-455.100 JURORS, CORONER	260.00	410.00	500.00	360.00	0.00	360.00	140.00	72.00 %
330-458.100 AUTOPSIES	10,077.21	18,270.69	10,000.00	11,793.35	2,705.50	11,793.35	-1,793.35	117.93 %
330-460.100 OFFICE SUPPLIES	2,302.43	596.53	500.00	333.29	0.00	333.29	166.71	66.66 %
330-464.100 EQUIPMENT	868.80	551.12	750.00	199.99	199.99	199.99	550.01	26.67 %
510-401.100 SALARY, CIRCUIT CLERK	36,099.96	37,199.76	38,300.00	38,299.82	2,946.14	38,299.82	0.18	100.00 %
510-401.200 SALARY, CIRCUIT CLERK DEPUTIES	114,596.10	119,983.50	136,000.00	119,983.50	9,229.50	119,983.50	16,016.50	88.22 %
510-416.100 EQUIPMENT CONTRACTS	4,628.50	3,177.00	4,500.00	4,711.99	0.00	4,711.99	-211.99	104.71 %
510-432.100 PRINTING	3,022.72	5,479.38	6,000.00	5,659.54	1,838.51	5,659.54	340.46	94.33 %
510-440.100 TRAVEL EXPENSE	1,018.10	933.10	1,750.00	1,425.82	340.53	1,425.82	324.18	81.48 %
510-441.100 DUES	285.00	285.00	300.00	290.00	0.00	290.00	10.00	96.67 %
510-460.100 SUPPLIES	4,055.15	4,995.14	6,100.00	3,757.24	140.57	3,757.24	2,342.76	61.59 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 510 CIRCUIT COURT

Period Ending Date: November 30, 2004

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
510-464.100 EQUIPMENT PURCHASE	208.40	1,083.43	1,250.00	147.36	0.00	147.36	1,102.64	11.79 %
520-401.100 SALARY, CO. PERCENT OF JUDGES	791.98	794.97	865.00	807.23	0.00	807.23	57.77	93.32 %
520-441.100 DUES, PUBLICATIONS, MISC.	1,218.25	2,048.27	1,200.00	1,391.06	117.33	1,391.06	-191.06	115.92 %
520-455.100 JUDGES OFFICE	2,883.68	2,195.04	2,000.00	1,969.08	0.00	1,969.08	30.92	98.45 %
520-460.100 JUDGES, REPORTERS SUPPLIES	1,012.36	611.24	1,500.00	598.87	299.41	598.87	901.13	39.92 %
520-464.100 EQUIPMENT/REPAIR	165.71	3,058.80	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
530-401.100 SALARY, BAILIFFS	720.00	600.00	2,500.00	600.00	0.00	600.00	1,900.00	24.00 %
530-402.100 SALARY, JURORS	3,471.80	3,457.30	5,000.00	1,905.15	0.00	1,905.15	3,094.85	38.10 %
530-402.200 SALARY, REPORTERS	1,744.15	971.80	2,000.00	891.25	17.50	891.25	1,108.75	44.56 %
530-455.100 FOREIGN WITNESS	0.00	0.00	1,500.00	300.00	0.00	300.00	1,200.00	20.00 %
530-455.300 EXP.WITNESS	9,230.60	6,411.25	2,500.00	2,768.60	0.00	2,768.60	-268.60	110.74 %
530-462.100 DIETING JURORS	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
540-402.200 SALARY, JURY COMM. CLERK	1,500.00	1,500.00	1,500.00	1,500.00	750.00	1,500.00	0.00	100.00 %
540-460.100 OFFICE EXPENSE	92.00	236.00	350.00	628.00	236.00	628.00	-278.00	179.43 %
550-422.100 CONTRACT, PUBLIC DEFENDER	55,900.00	55,900.00	55,900.00	55,900.00	4,300.00	55,900.00	0.00	100.00 %
550-422.200 COURT APPOINTED COUNSEL	31,248.41	15,752.19	20,000.00	13,726.74	157.50	13,726.74	6,273.26	68.63 %
550-422.300 CONTRACT, ASSISTANT PUB. DEF.	21,855.00	22,729.20	23,412.00	23,412.00	1,951.00	23,412.00	0.00	100.00 %
565-455.100 JUV. & ADULT PROBATION SERVICE	135,202.00	142,816.00	143,058.00	143,058.00	0.00	143,058.00	0.00	100.00 %
570-455.100 CHILD CARE & DETENTION	120,118.92	54,569.20	125,000.00	33,493.10	5,580.00	33,493.10	91,506.90	26.79 %
580-401.100 SALARY, STATE'S ATTORNEY	103,854.92	103,854.92	107,490.00	109,211.68	8,434.24	109,211.68	-1,721.68	101.60 %
580-401.200 SALARY, ASSISTANT ST. ATTY	49,046.86	43,999.80	45,500.00	45,500.00	3,500.00	45,500.00	0.00	100.00 %
580-401.300 SALARY, SECRETARIES ST ATTY	44,760.98	47,033.58	45,000.00	48,170.73	3,423.44	48,170.73	-3,170.73	107.05 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 580 STATES ATTORNEY

Period Ending Date: November 30, 2004

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								
580-416.100 EQUIPMENT REPAIR/MAINT.	1,690.76	312.66	2,500.00	703.50	38.50	703.50	1,796.50	28.14 %
580-430.100 TELEPHONE	3,067.16	3,363.58	3,500.00	3,087.06	315.34	3,087.06	412.94	88.20 %
580-440.100 TRAVEL EXPENSE	182.96	3,178.98	2,000.00	1,518.46	0.00	1,518.46	481.54	75.92 %
580-441.100 DUES	670.00	1,134.00	1,200.00	1,273.00	0.00	1,273.00	-73.00	106.08 %
580-442.100 LAW BOOKS, TRAINING & EDUCATION	5,667.19	7,298.10	5,500.00	7,256.67	1,184.43	7,256.67	-1,756.67	131.94 %
580-455.100 APPELLATE SERVICE	7,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	0.00	100.00 %
580-460.100 SUPPLIES & EQUIPMENT	4,728.06	5,637.67	4,000.00	3,719.05	461.24	3,719.05	280.95	92.98 %
580-464.100 EQUIPMENT PURCHASE	1,560.00	2,416.82	1,000.00	3,319.90	0.00	3,319.90	-2,319.90	331.99 %
<b>Expenses Total</b>	<b>2,577,298.07</b>	<b>2,560,027.38</b>	<b>2,709,059.87</b>	<b>2,665,701.49</b>	<b>222,860.33</b>	<b>2,665,701.49</b>	<b>43,358.38</b>	
<b>Revenues Total</b>	<b>2,225,456.24</b>	<b>2,231,024.32</b>	<b>2,202,054.00</b>	<b>2,460,540.16</b>	<b>238,305.20</b>	<b>2,460,540.16</b>	<b>-258,486.16</b>	
<b>Expenses Fund Total</b>	<b>2,577,298.07</b>	<b>2,560,027.38</b>	<b>2,709,059.87</b>	<b>2,665,701.49</b>	<b>222,860.33</b>	<b>2,665,701.49</b>	<b>43,358.38</b>	
<b>Net (Rev/Exp)</b>	<b>-351,841.83</b>	<b>-329,003.06</b>	<b>-507,005.87</b>	<b>-205,161.33</b>	<b>15,444.87</b>	<b>-205,161.33</b>	<b>-301,844.54</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
714,285.44	+	2,542,229.57	2,795,052.26	= 461,462.75

Fund 010 TORT LIABILITY FUND

Fiscal Year 2004

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
000-301.100 PROPERTY TAX DIST	44,012.69	124,548.72	125,000.00	135,598.37	15,467.14	135,598.37	-10,598.37	108.48 %
<b>Revenues Total</b>	<b>44,012.69</b>	<b>124,548.72</b>	<b>125,000.00</b>	<b>135,598.37</b>	<b>15,467.14</b>	<b>135,598.37</b>	<b>-10,598.37</b>	
<b>Expenses</b>								
620-451.100 GENERAL & AUTO LIABILITY	115,574.84	52,809.40	105,000.00	114,521.84	10,000.00	114,521.84	-9,521.84	109.07 %
<b>Expenses Total</b>	<b>115,574.84</b>	<b>52,809.40</b>	<b>105,000.00</b>	<b>114,521.84</b>	<b>10,000.00</b>	<b>114,521.84</b>	<b>-9,521.84</b>	
<b>Revenues Total</b>	<b>44,012.69</b>	<b>124,548.72</b>	<b>125,000.00</b>	<b>135,598.37</b>	<b>15,467.14</b>	<b>135,598.37</b>	<b>-10,598.37</b>	
<b>Expenses Fund Total</b>	<b>115,574.84</b>	<b>52,809.40</b>	<b>105,000.00</b>	<b>114,521.84</b>	<b>10,000.00</b>	<b>114,521.84</b>	<b>-9,521.84</b>	
<b>Net (Rev/Exp)</b>	<b>-71,562.15</b>	<b>71,739.32</b>	<b>20,000.00</b>	<b>21,076.53</b>	<b>5,467.14</b>	<b>21,076.53</b>	<b>-1,076.53</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
176,133.74	+	137,409.91	114,521.84	= 199,021.81

# BUDGETARY STATUS REPORT

**Fund 011 IMRF FUND AKA PAYROLL BENEFITS**

Warren County

Period Ending Date: November 30, 2004

**Department**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Fund 011 IMRF FUND AKA PAYROLL BENEFITS</b>								
<b>Fiscal Year 2004</b>								
<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST	87,973.36	101,066.62	101,400.00	101,923.27	11,625.96	101,923.27	-523.27	100.52 %
000-321.100 REIMB OFFICERS' STIP. IMRF	1,592.50	1,592.50	1,600.00	1,592.50	0.00	1,592.50	7.50	99.53 %
<b>Revenues Total</b>	<b>89,565.86</b>	<b>102,659.12</b>	<b>103,000.00</b>	<b>103,515.77</b>	<b>11,625.96</b>	<b>103,515.77</b>	<b>-515.77</b>	
<b>Expenses</b>								
630-405.100 IMRF	115,317.61	124,513.65	160,000.00	162,265.42	13,432.99	162,265.42	-2,265.42	101.42 %
<b>Expenses Total</b>	<b>115,317.61</b>	<b>124,513.65</b>	<b>160,000.00</b>	<b>162,265.42</b>	<b>13,432.99</b>	<b>162,265.42</b>	<b>-2,265.42</b>	
<b>Revenues Total</b>	<b>89,565.86</b>	<b>102,659.12</b>	<b>103,000.00</b>	<b>103,515.77</b>	<b>11,625.96</b>	<b>103,515.77</b>	<b>-515.77</b>	
<b>Expenses Fund Total</b>	<b>115,317.61</b>	<b>124,513.65</b>	<b>160,000.00</b>	<b>162,265.42</b>	<b>13,432.99</b>	<b>162,265.42</b>	<b>-2,265.42</b>	
<b>Net (Rev/Exp)</b>	<b>-25,751.75</b>	<b>-21,854.53</b>	<b>-57,000.00</b>	<b>-58,749.65</b>	<b>-1,807.03</b>	<b>-58,749.65</b>	<b>1,749.65</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
258,512.21	+	107,048.54	-	=
		162,265.42		203,295.33

**Fund 012 ANIMAL CONTROL FUND**

**Fiscal Year 2004**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Revenues</b>								
000-312.100 DOG REGISTRATION	18,337.50	26,343.00	20,000.00	32,294.00	2,907.00	32,294.00	-12,294.00	161.47 %
000-350.200 ACO - IMPOUND & BOARDING	25.00	25.00	100.00	90.00	0.00	90.00	10.00	90.00 %
000-350.400 ACO - KENNEL FEES	50.00	175.00	100.00	100.00	0.00	100.00	0.00	100.00 %
000-360.100 CITY OF MONMOUTH POUND EXPENSE	1,418.45	975.19	1,300.00	525.72	0.00	525.72	774.28	40.44 %
000-385.100 MISCELLANEOUS/DONATIONS	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>19,835.95</b>	<b>27,518.19</b>	<b>21,500.00</b>	<b>33,009.72</b>	<b>2,907.00</b>	<b>33,009.72</b>	<b>-11,509.72</b>	
<b>Expenses</b>								
650-401.100 ADMINISTRATOR	1,800.00	1,800.00	1,800.00	1,800.00	450.00	1,800.00	0.00	100.00 %
650-401.200 SALARY ANIMAL CONTROL OFFICER	20,999.94	21,629.92	21,000.00	21,629.92	1,663.84	21,629.92	-629.92	103.00 %
650-404.100 ANIMAL LOSS CLAIMS	0.00	180.00	1,000.00	450.00	0.00	450.00	550.00	45.00 %

# BUDGETARY STATUS REPORT

**Fund 012 ANIMAL CONTROL FUND**

Warren County

**Department 650 ANIMAL CONTROL**

Period Ending Date: November 30, 2004

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								
650-440.100 GAS, OIL & AUTO MAINTENANCE	2,999.88	2,999.88	3,000.00	2,999.88	230.76	2,999.88	0.12	100.00 %
650-460.100 OFFICE EXPENSE	1,077.01	1,049.41	1,500.00	2,073.65	1,264.24	2,073.65	-573.65	138.24 %
650-462.100 POUND EXPENSE	21,217.82	2,456.78	4,000.00	2,148.21	124.33	2,148.21	1,851.79	53.71 %
650-464.100 EQUIPMENT	52.00	55.00	1,500.00	50.00	0.00	50.00	1,450.00	3.33 %
<b>Expenses Total</b>	<b>48,146.65</b>	<b>30,170.99</b>	<b>33,800.00</b>	<b>31,151.66</b>	<b>3,733.17</b>	<b>31,151.66</b>	<b>2,648.34</b>	
<b>Revenues Total</b>	<b>19,835.95</b>	<b>27,518.19</b>	<b>21,500.00</b>	<b>33,009.72</b>	<b>2,907.00</b>	<b>33,009.72</b>	<b>-11,509.72</b>	
<b>Expenses Fund Total</b>	<b>48,146.65</b>	<b>30,170.99</b>	<b>33,800.00</b>	<b>31,151.66</b>	<b>3,733.17</b>	<b>31,151.66</b>	<b>2,648.34</b>	
<b>Net (Rev/Exp)</b>	<b>-28,310.70</b>	<b>-2,652.80</b>	<b>-12,300.00</b>	<b>1,858.06</b>	<b>-826.17</b>	<b>1,858.06</b>	<b>-14,158.06</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
7,597.71	+	41,226.88	-	31,151.66	=	17,672.93

**Fund 013 COURT AUTOMATION FUND**

Fiscal Year 2004

<b>Revenues</b>								
000-350.100 FILING FEES	23,738.00	29,249.10	24,500.00	19,630.90	1,555.00	19,630.90	4,869.10	80.13 %
<b>Revenues Total</b>	<b>23,738.00</b>	<b>29,249.10</b>	<b>24,500.00</b>	<b>19,630.90</b>	<b>1,555.00</b>	<b>19,630.90</b>	<b>4,869.10</b>	
<b>Expenses</b>								
660-472.100 DATA PROCESS. EQUIPMENT	6,947.00	15,544.00	7,500.00	10,694.76	0.00	10,694.76	-3,194.76	142.60 %
<b>Expenses Total</b>	<b>6,947.00</b>	<b>15,544.00</b>	<b>7,500.00</b>	<b>10,694.76</b>	<b>0.00</b>	<b>10,694.76</b>	<b>-3,194.76</b>	
<b>Revenues Total</b>	<b>23,738.00</b>	<b>29,249.10</b>	<b>24,500.00</b>	<b>19,630.90</b>	<b>1,555.00</b>	<b>19,630.90</b>	<b>4,869.10</b>	
<b>Expenses Fund Total</b>	<b>6,947.00</b>	<b>15,544.00</b>	<b>7,500.00</b>	<b>10,694.76</b>	<b>0.00</b>	<b>10,694.76</b>	<b>-3,194.76</b>	
<b>Net (Rev/Exp)</b>	<b>16,791.00</b>	<b>13,705.10</b>	<b>17,000.00</b>	<b>8,936.14</b>	<b>1,555.00</b>	<b>8,936.14</b>	<b>8,063.86</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
160,555.15	+	22,435.48	-	10,694.76	=	172,295.87

**Fund 014 DOCUMENT CONVERSION FUND**

Fiscal Year 2004

<b>Revenues</b>								
000-350.100 FILING FEES/STORAGE	19,330.00	23,370.00	18,475.00	16,607.00	1,320.00	16,607.00	1,868.00	89.89 %
<b>Revenues Total</b>	<b>19,330.00</b>	<b>23,370.00</b>	<b>18,475.00</b>	<b>16,607.00</b>	<b>1,320.00</b>	<b>16,607.00</b>	<b>1,868.00</b>	
<b>Expenses</b>								

# BUDGETARY STATUS REPORT

**Fund 014 DOCUMENT CONVERSION FUND**

Warren County

**Department 680 DOCUMENT CONVERSION/WC CLERK**

Period Ending Date: November 30, 2004

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 COMPUTERS & MICRO.	15,307.11	20,879.33	18,475.00	16,423.88	1,992.00	16,423.88	2,051.12	88.90 %
<b>Expenses Total</b>	<b>15,307.11</b>	<b>20,879.33</b>	<b>18,475.00</b>	<b>16,423.88</b>	<b>1,992.00</b>	<b>16,423.88</b>	<b>2,051.12</b>	
<b>Revenues Total</b>	<b>19,330.00</b>	<b>23,370.00</b>	<b>18,475.00</b>	<b>16,607.00</b>	<b>1,320.00</b>	<b>16,607.00</b>	<b>1,868.00</b>	
<b>Expenses Fund Total</b>	<b>15,307.11</b>	<b>20,879.33</b>	<b>18,475.00</b>	<b>16,423.88</b>	<b>1,992.00</b>	<b>16,423.88</b>	<b>2,051.12</b>	
<b>Net (Rev/Exp)</b>	<b>4,022.89</b>	<b>2,490.67</b>	<b>0.00</b>	<b>183.12</b>	<b>-672.00</b>	<b>183.12</b>	<b>-183.12</b>	
<b>Beginning/Adjusted Balance</b>	<b>10,952.48</b>	<b>16,778.80</b>	<b>16,423.88</b>	<b>11,307.40</b>				

**Fund 015 AMBULANCE SERVICES FUND**

**Fiscal Year 2004**

<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST	119,358.47	119,565.72	126,000.00	125,642.57	20,642.57	125,642.57	357.43	99.72 %
000-309.100 MOBILE HOME PRIVILEGE TAX	42.49	41.93	50.00	44.41	44.41	44.41	5.59	88.82 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	148.58	28.92	200.00	55.82	55.82	55.82	144.18	27.91 %
000-324.100 WARREN COUNTY HOUSING AUTH	199.87	276.36	100.00	305.81	305.81	305.81	-205.81	305.81 %
<b>Revenues Total</b>	<b>119,749.41</b>	<b>119,912.93</b>	<b>126,350.00</b>	<b>126,048.61</b>	<b>21,048.61</b>	<b>126,048.61</b>	<b>301.39</b>	
<b>Expenses</b>								
690-456.100 AMBULANCE CONTRACT	120,000.00	120,000.00	126,000.00	126,000.00	10,500.00	126,000.00	0.00	100.00 %
<b>Expenses Total</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>126,000.00</b>	<b>126,000.00</b>	<b>10,500.00</b>	<b>126,000.00</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>119,749.41</b>	<b>119,912.93</b>	<b>126,350.00</b>	<b>126,048.61</b>	<b>21,048.61</b>	<b>126,048.61</b>	<b>301.39</b>	
<b>Expenses Fund Total</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>126,000.00</b>	<b>126,000.00</b>	<b>10,500.00</b>	<b>126,000.00</b>	<b>0.00</b>	
<b>Net (Rev/Exp)</b>	<b>-250.59</b>	<b>-87.07</b>	<b>350.00</b>	<b>48.61</b>	<b>10,548.61</b>	<b>48.61</b>	<b>301.39</b>	
<b>Beginning/Adjusted Balance</b>	<b>62,658.88</b>	<b>126,574.69</b>	<b>126,000.00</b>	<b>63,233.57</b>				

**Fund 017 IDPA-KIDS**

**Fiscal Year 2004**

<b>Revenues</b>								
000-380.100 IDPA - KIDS INTEREST INCOME	35.39	28.62	0.00	19.13	1.14	19.13	-19.13	100.00 %
<b>Revenues Total</b>	<b>35.39</b>	<b>28.62</b>	<b>0.00</b>	<b>19.13</b>	<b>1.14</b>	<b>19.13</b>	<b>-19.13</b>	
<b>Revenues Total</b>	<b>35.39</b>	<b>28.62</b>	<b>0.00</b>	<b>19.13</b>	<b>1.14</b>	<b>19.13</b>	<b>-19.13</b>	

# BUDGETARY STATUS REPORT

Fund 017 IDPA-KIDS

Warren County

Department

Period Ending Date: November 30, 2004

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)	35.39	28.62	0.00	19.13	1.14	19.13	-19.13	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,130.26	+	19.13	-	0.00
			=	1,149.39

Fund 019 GEOGRAPHIC INFORMATION SYSTEM

Fiscal Year 2004

Revenues								
000-350.100		GEO. INF. SYS. FEES						
		0.00	42,565.00	36,000.00	36,812.00	2,953.00	36,812.00	-812.00
<b>Revenues Total</b>		<b>0.00</b>	<b>42,565.00</b>	<b>36,000.00</b>	<b>36,812.00</b>	<b>2,953.00</b>	<b>36,812.00</b>	<b>-812.00</b>
Expenses								
615-472.100		GEO. INF. SYS. EXPENSES						
		0.00	1,345.00	8,000.00	8,412.99	412.99	8,412.99	-412.99
<b>Expenses Total</b>		<b>0.00</b>	<b>1,345.00</b>	<b>8,000.00</b>	<b>8,412.99</b>	<b>412.99</b>	<b>8,412.99</b>	<b>-412.99</b>
<b>Revenues Total</b>		<b>0.00</b>	<b>42,565.00</b>	<b>36,000.00</b>	<b>36,812.00</b>	<b>2,953.00</b>	<b>36,812.00</b>	<b>-812.00</b>
<b>Expenses Fund Total</b>		<b>0.00</b>	<b>1,345.00</b>	<b>8,000.00</b>	<b>8,412.99</b>	<b>412.99</b>	<b>8,412.99</b>	<b>-412.99</b>
<b>Net (Rev/Exp)</b>		<b>0.00</b>	<b>41,220.00</b>	<b>28,000.00</b>	<b>28,399.01</b>	<b>2,540.01</b>	<b>28,399.01</b>	<b>-399.01</b>

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
41,300.70	+	37,744.25	-	8,412.99
			=	70,631.96

Fund 020 WORKMAN'S COMPENSATION FUND

Fiscal Year 2004

Revenues								
000-301.100		PROPERTY TAX DIST						
		24,335.69	84,748.96	67,000.00	67,350.19	7,682.35	67,350.19	-350.19
000-385.100		MISCELLANEOUS						
		0.00	0.00	0.00	7,479.80	0.00	7,479.80	-7,479.80
<b>Revenues Total</b>		<b>24,335.69</b>	<b>84,748.96</b>	<b>67,000.00</b>	<b>74,829.99</b>	<b>7,682.35</b>	<b>74,829.99</b>	<b>-7,829.99</b>
Expenses								
620-411.100		WORKMANS COMP. INSURANCE						
		76,248.00	80,708.00	82,000.00	90,974.00	0.00	90,974.00	-8,974.00
<b>Expenses Total</b>		<b>76,248.00</b>	<b>80,708.00</b>	<b>82,000.00</b>	<b>90,974.00</b>	<b>0.00</b>	<b>90,974.00</b>	<b>-8,974.00</b>
<b>Revenues Total</b>		<b>24,335.69</b>	<b>84,748.96</b>	<b>67,000.00</b>	<b>74,829.99</b>	<b>7,682.35</b>	<b>74,829.99</b>	<b>-7,829.99</b>
<b>Expenses Fund Total</b>		<b>76,248.00</b>	<b>80,708.00</b>	<b>82,000.00</b>	<b>90,974.00</b>	<b>0.00</b>	<b>90,974.00</b>	<b>-8,974.00</b>
<b>Net (Rev/Exp)</b>		<b>-51,912.31</b>	<b>4,040.96</b>	<b>-15,000.00</b>	<b>-16,144.01</b>	<b>7,682.35</b>	<b>-16,144.01</b>	<b>1,144.01</b>

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
131,429.65	+	76,442.35	-	90,974.00
			=	116,898.00

# BUDGETARY STATUS REPORT

**Fund 021 SOCIAL SECURITY FUND**

Warren County

Period Ending Date: November 30, 2004

**Department**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Fund 021 SOCIAL SECURITY FUND</b>								
<b>Fiscal Year 2004</b>								
<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST	109,924.95	136,849.47	137,200.00	137,843.38	15,723.22	137,843.38	-643.38	100.47 %
000-321.100 REIMB OFFICERS' STIP. SOC SEC	2,486.25	2,486.26	2,500.00	2,486.25	0.00	2,486.25	13.75	99.45 %
<b>Revenues Total</b>	<b>112,411.20</b>	<b>139,335.73</b>	<b>139,700.00</b>	<b>140,329.63</b>	<b>15,723.22</b>	<b>140,329.63</b>	<b>-629.63</b>	
<b>Expenses</b>								
630-406.100 SOCIAL SECURITY TAX	130,835.60	136,520.78	136,000.00	143,793.44	11,383.42	143,793.44	-7,793.44	105.73 %
<b>Expenses Total</b>	<b>130,835.60</b>	<b>136,520.78</b>	<b>136,000.00</b>	<b>143,793.44</b>	<b>11,383.42</b>	<b>143,793.44</b>	<b>-7,793.44</b>	
<b>Revenues Total</b>	<b>112,411.20</b>	<b>139,335.73</b>	<b>139,700.00</b>	<b>140,329.63</b>	<b>15,723.22</b>	<b>140,329.63</b>	<b>-629.63</b>	
<b>Expenses Fund Total</b>	<b>130,835.60</b>	<b>136,520.78</b>	<b>136,000.00</b>	<b>143,793.44</b>	<b>11,383.42</b>	<b>143,793.44</b>	<b>-7,793.44</b>	
<b>Net (Rev/Exp)</b>	<b>-18,424.40</b>	<b>2,814.95</b>	<b>3,700.00</b>	<b>-3,463.81</b>	<b>4,339.80</b>	<b>-3,463.81</b>	<b>7,163.81</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
74,983.90	+	140,978.06	-	143,793.44
				=
				72,168.52

**Fund 022 UNEMPLOYMENT FUND**

**Fiscal Year 2004**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Expenses</b>								
630-410.100 UNEMPLOYMENT TAX	9,541.73	10,786.08	9,000.00	12,666.74	0.00	12,666.74	-3,666.74	140.74 %
<b>Expenses Total</b>	<b>9,541.73</b>	<b>10,786.08</b>	<b>9,000.00</b>	<b>12,666.74</b>	<b>0.00</b>	<b>12,666.74</b>	<b>-3,666.74</b>	
<b>Expenses Fund Total</b>	<b>9,541.73</b>	<b>10,786.08</b>	<b>9,000.00</b>	<b>12,666.74</b>	<b>0.00</b>	<b>12,666.74</b>	<b>-3,666.74</b>	
<b>Net (Rev/Exp)</b>	<b>9,541.73</b>	<b>10,786.08</b>	<b>9,000.00</b>	<b>12,666.74</b>	<b>0.00</b>	<b>12,666.74</b>	<b>-3,666.74</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
103,544.06	+	1,651.97	-	12,666.74
				=
				92,529.29

**Fund 024 CO. TREASURER AUTOMATION**

**Fiscal Year 2004**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Revenues</b>								
000-350.100 TAX SALE FEES	2,090.00	2,290.00	1,800.00	3,230.00	0.00	3,230.00	-1,430.00	179.44 %
<b>Revenues Total</b>	<b>2,090.00</b>	<b>2,290.00</b>	<b>1,800.00</b>	<b>3,230.00</b>	<b>0.00</b>	<b>3,230.00</b>	<b>-1,430.00</b>	
<b>Expenses</b>								

# BUDGETARY STATUS REPORT

Fund 024 CO. TREASURER AUTOMATION

Warren County

Department 670 TREASURER AUTOMATION/WCT

Period Ending Date: November 30, 2004

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		
670-472.100 AUTOMATION EXPENSES	0.00	120.25	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %		
<b>Expenses Total</b>	<b>0.00</b>	<b>120.25</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>			
<b>Revenues Total</b>	<b>2,090.00</b>	<b>2,290.00</b>	<b>1,800.00</b>	<b>3,230.00</b>	<b>0.00</b>	<b>3,230.00</b>	<b>-1,430.00</b>			
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>120.25</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>			
<b>Net (Rev/Exp)</b>	<b>2,090.00</b>	<b>2,169.75</b>	<b>-2,700.00</b>	<b>3,230.00</b>	<b>0.00</b>	<b>3,230.00</b>	<b>-5,930.00</b>			
<b>Beginning/Adjusted Balance</b>	<b>32,319.22</b>	<b>+</b>	<b>YTD Revenues</b>	<b>3,784.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>0.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>36,103.22</b>

Fund 025 VITAL RECORDS FUND

Fiscal Year 2004

Revenues										
000-350.100 FILING FEES	3,999.00	3,665.00	5,000.00	3,878.15	228.00	3,878.15	1,121.85	77.56 %		
<b>Revenues Total</b>	<b>3,999.00</b>	<b>3,665.00</b>	<b>5,000.00</b>	<b>3,878.15</b>	<b>228.00</b>	<b>3,878.15</b>	<b>1,121.85</b>			
Expenses										
680-472.100 STORAGE OF VITAL RECORDS	1,432.74	8,472.05	5,000.00	1,914.11	135.00	1,914.11	3,085.89	38.28 %		
<b>Expenses Total</b>	<b>1,432.74</b>	<b>8,472.05</b>	<b>5,000.00</b>	<b>1,914.11</b>	<b>135.00</b>	<b>1,914.11</b>	<b>3,085.89</b>			
<b>Revenues Total</b>	<b>3,999.00</b>	<b>3,665.00</b>	<b>5,000.00</b>	<b>3,878.15</b>	<b>228.00</b>	<b>3,878.15</b>	<b>1,121.85</b>			
<b>Expenses Fund Total</b>	<b>1,432.74</b>	<b>8,472.05</b>	<b>5,000.00</b>	<b>1,914.11</b>	<b>135.00</b>	<b>1,914.11</b>	<b>3,085.89</b>			
<b>Net (Rev/Exp)</b>	<b>2,566.26</b>	<b>-4,807.05</b>	<b>0.00</b>	<b>1,964.04</b>	<b>93.00</b>	<b>1,964.04</b>	<b>-1,964.04</b>			
<b>Beginning/Adjusted Balance</b>	<b>5,871.72</b>	<b>+</b>	<b>YTD Revenues</b>	<b>3,996.44</b>	<b>-</b>	<b>YTD Expenses</b>	<b>1,914.11</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>7,954.05</b>

Fund 026 PROBATION SERVICES FUND

Fiscal Year 2004

Revenues									
000-350.100 PROBATION FEES	13,916.85	9,311.26	12,500.00	10,490.85	980.00	10,490.85	2,009.15	83.93 %	
<b>Revenues Total</b>	<b>13,916.85</b>	<b>9,311.26</b>	<b>12,500.00</b>	<b>10,490.85</b>	<b>980.00</b>	<b>10,490.85</b>	<b>2,009.15</b>		
Expenses									
000-401.100 TRANSFER ACCOUNT	13,951.26	0.00	12,500.00	20,276.32	9,519.83	20,276.32	-7,776.32	162.21 %	
<b>Expenses Total</b>	<b>13,951.26</b>	<b>0.00</b>	<b>12,500.00</b>	<b>20,276.32</b>	<b>9,519.83</b>	<b>20,276.32</b>	<b>-7,776.32</b>		
<b>Revenues Total</b>	<b>13,916.85</b>	<b>9,311.26</b>	<b>12,500.00</b>	<b>10,490.85</b>	<b>980.00</b>	<b>10,490.85</b>	<b>2,009.15</b>		
<b>Expenses Fund Total</b>	<b>13,951.26</b>	<b>0.00</b>	<b>12,500.00</b>	<b>20,276.32</b>	<b>9,519.83</b>	<b>20,276.32</b>	<b>-7,776.32</b>		

# BUDGETARY STATUS REPORT

**Fund 026 PROBATION SERVICES FUND**

Warren County

Period Ending Date: November 30, 2004

**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
<b>Net (Rev/Exp)</b>	-34.41	9,311.26	0.00	-9,785.47	-8,539.83	-9,785.47	9,785.47	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
10,756.49	+	10,499.83	-	20,276.32
				=
				980.00

**Fund 027 MEDICAL FUND**

**Fiscal Year 2004**

**Revenues**

000-350.100 MEDICAL COST FEES								
	5,284.90	4,339.00	5,000.00	6,570.74	1,874.00	6,570.74	-1,570.74	131.41 %
<b>Revenues Total</b>	<b>5,284.90</b>	<b>4,339.00</b>	<b>5,000.00</b>	<b>6,570.74</b>	<b>1,874.00</b>	<b>6,570.74</b>	<b>-1,570.74</b>	

**Expenses**

660-472.100 ARRESTEES MEDICAL EXPENSES								
	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	
<b>Revenues Total</b>	<b>5,284.90</b>	<b>4,339.00</b>	<b>5,000.00</b>	<b>6,570.74</b>	<b>1,874.00</b>	<b>6,570.74</b>	<b>-1,570.74</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	
<b>Net (Rev/Exp)</b>	<b>5,284.90</b>	<b>4,339.00</b>	<b>4,500.00</b>	<b>6,570.74</b>	<b>1,874.00</b>	<b>6,570.74</b>	<b>-2,070.74</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
42,636.88	+	7,329.65	-	0.00
				=
				49,966.53

**Fund 028 COURT DOCUMENT STORAGE FUND**

**Fiscal Year 2004**

**Revenues**

000-350.100 FILING FEES								
	23,286.00	22,722.00	24,000.00	17,809.60	0.00	17,809.60	6,190.40	74.21 %
<b>Revenues Total</b>	<b>23,286.00</b>	<b>22,722.00</b>	<b>24,000.00</b>	<b>17,809.60</b>	<b>0.00</b>	<b>17,809.60</b>	<b>6,190.40</b>	

**Expenses**

660-472.100 STORAGE OF COURT RECORDS								
	7,058.27	1,291.83	7,000.00	337.43	28.24	337.43	6,662.57	4.82 %
<b>Expenses Total</b>	<b>7,058.27</b>	<b>1,291.83</b>	<b>7,000.00</b>	<b>337.43</b>	<b>28.24</b>	<b>337.43</b>	<b>6,662.57</b>	
<b>Revenues Total</b>	<b>23,286.00</b>	<b>22,722.00</b>	<b>24,000.00</b>	<b>17,809.60</b>	<b>0.00</b>	<b>17,809.60</b>	<b>6,190.40</b>	
<b>Expenses Fund Total</b>	<b>7,058.27</b>	<b>1,291.83</b>	<b>7,000.00</b>	<b>337.43</b>	<b>28.24</b>	<b>337.43</b>	<b>6,662.57</b>	
<b>Net (Rev/Exp)</b>	<b>16,227.73</b>	<b>21,430.17</b>	<b>17,000.00</b>	<b>17,472.17</b>	<b>-28.24</b>	<b>17,472.17</b>	<b>-472.17</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
89,890.86	+	19,475.94	-	337.43
				=
				109,029.37

# BUDGETARY STATUS REPORT

Fund 030 COUNTY HIGHWAY FUND

Warren County

Period Ending Date: November 30, 2004

**Department**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Fund 030 COUNTY HIGHWAY FUND</b>								
<b>Fiscal Year 2004</b>								
<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST.	224,686.22	175,000.00	220,000.00	271,285.33	22,633.41	271,285.33	-51,285.33	123.31 %
000-309.100 MOBILE HOME PRIVILEGE TAX	93.65	92.64	100.00	94.68	94.68	94.68	5.32	94.68 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	553.35	155.32	400.00	128.27	128.27	128.27	271.73	32.07 %
000-331.100 SALE OF MATERIALS	8,344.27	18,913.67	12,000.00	44,408.15	0.00	44,408.15	-32,408.15	370.07 %
000-332.100 NON CO HWY WORK	142,052.08	124,187.20	130,000.00	321,487.32	114,403.18	321,487.32	-191,487.32	247.30 %
000-333.100 EQUIPMENT RENTAL	85,404.15	880.00	2,000.00	720.00	320.00	720.00	1,280.00	36.00 %
000-334.100 ENGINEER	78,827.78	102,371.64	75,000.00	94,025.77	6,000.00	94,025.77	-19,025.77	125.37 %
000-380.100 CO. HIGHWAY INTEREST INCOME	5,153.64	3,445.65	5,000.00	1,597.62	214.62	1,597.62	3,402.38	31.95 %
000-385.100 REFUNDS	3,444.61	315.00	1,000.00	6,537.01	4,007.62	6,537.01	-5,537.01	653.70 %
000-390.900 MISCELLANEOUS	7,276.25	110.00	0.00	20.00	0.00	20.00	-20.00	100.00 %
<b>Revenues Total</b>	<b>555,836.00</b>	<b>425,471.12</b>	<b>445,500.00</b>	<b>740,304.15</b>	<b>147,801.78</b>	<b>740,304.15</b>	<b>-294,804.15</b>	
<b>Expenses</b>								
710-401.100 SALARY, COUNTY HIGHWAY OFFICE	85,764.36	114,504.06	136,700.00	138,624.72	10,663.44	138,624.72	-1,924.72	101.41 %
710-401.200 EMPLOYEE HEALTH INSURANCE	64,671.00	77,541.00	90,000.00	85,683.00	7,170.00	85,683.00	4,317.00	95.20 %
710-415.100 GARAGE MAINTENANCE	14,115.21	7,480.39	5,000.00	7,983.78	644.29	7,983.78	-2,983.78	159.68 %
710-430.100 TELEPHONE	3,506.83	3,015.58	4,000.00	2,958.23	322.29	2,958.23	1,041.77	73.96 %
710-440.100 MEETING/TRAINING	1,058.27	458.63	3,000.00	2,240.89	230.48	2,240.89	759.11	74.70 %
710-441.100 DUES	597.92	732.87	700.00	695.34	0.00	695.34	4.66	99.33 %
710-450.100 UTILITIES	9,716.48	11,029.88	12,000.00	9,976.36	642.06	9,976.36	2,023.64	83.14 %
710-460.100 OFFICE SUPPLIES	4,649.78	2,021.55	3,500.00	2,557.64	145.01	2,557.64	942.36	73.08 %

# BUDGETARY STATUS REPORT

Fund 030 COUNTY HIGHWAY FUND

Warren County

Department 710 OFFICE & GARAGE

Period Ending Date: November 30, 2004

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								
710-472.100 EQUIPMENT, PURCHASE	2,748.89	832.56	3,000.00	2,915.74	2,430.74	2,915.74	84.26	97.19 %
710-473.100 ALCOHOL AND DRUG TEST	1,085.00	910.00	1,000.00	825.00	0.00	825.00	175.00	82.50 %
720-401.100 SALARY, LABOR	154,100.26	158,921.72	155,000.00	161,210.89	15,020.31	161,210.89	-6,210.89	104.01 %
720-416.100 MACHINERY REPAIRS	57,258.79	50,322.75	55,000.00	39,723.60	2,659.83	39,723.60	15,276.40	72.22 %
720-452.100 MACHINERY RENTAL	2,136.68	1,852.45	3,500.00	180.22	0.00	180.22	3,319.78	5.15 %
720-461.100 GAS & OIL	31,877.04	42,761.16	50,000.00	62,861.27	2,854.82	62,861.27	-12,861.27	125.72 %
720-466.100 MATERIALS	27,784.06	21,942.01	30,000.00	27,651.23	3,564.94	27,651.23	2,348.77	92.17 %
720-472.100 MACHINERY PURCHASES	98,585.99	35,247.50	100,000.00	3,422.17	0.00	3,422.17	96,577.83	3.42 %
<b>Expenses Total</b>	<b>559,656.56</b>	<b>529,574.11</b>	<b>652,400.00</b>	<b>549,510.08</b>	<b>46,348.21</b>	<b>549,510.08</b>	<b>102,889.92</b>	
<b>Revenues Total</b>	<b>555,836.00</b>	<b>425,471.12</b>	<b>445,500.00</b>	<b>740,304.15</b>	<b>147,801.78</b>	<b>740,304.15</b>	<b>-294,804.15</b>	
<b>Expenses Fund Total</b>	<b>559,656.56</b>	<b>529,574.11</b>	<b>652,400.00</b>	<b>549,510.08</b>	<b>46,348.21</b>	<b>549,510.08</b>	<b>102,889.92</b>	
<b>Net (Rev/Exp)</b>	<b>-3,820.56</b>	<b>-104,102.99</b>	<b>-206,900.00</b>	<b>190,794.07</b>	<b>101,453.57</b>	<b>190,794.07</b>	<b>-397,694.07</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
126,593.78	+	741,041.89	-	549,510.08	=	318,125.59

Fund 031 SPECIAL BRIDGE AID FUND

Fiscal Year 2004

Revenues								
000-301.100 PROPERTY TAX DIST.	112,343.11	87,500.00	110,000.00	136,189.06	11,863.09	136,189.06	-26,189.06	123.81 %
000-360.100 REIMBURSEMENTS	64,274.63	13,549.37	50,000.00	6,348.43	1,147.94	6,348.43	43,651.57	12.70 %
000-380.100 SP.BRIDGE INTEREST INCOME	20,383.24	16,671.80	15,000.00	12,484.64	810.29	12,484.64	2,515.36	83.23 %
<b>Revenues Total</b>	<b>197,000.98</b>	<b>117,721.17</b>	<b>175,000.00</b>	<b>155,022.13</b>	<b>13,821.32</b>	<b>155,022.13</b>	<b>19,977.87</b>	
Expenses								
730-404.100 LABOR - SPECIAL BRIDGE	0.00	556.86	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
730-421.100 ENGINEERING	8,290.37	9,702.26	20,000.00	11,292.83	6,000.00	11,292.83	8,707.17	56.46 %
730-466.100 MATERIALS	25,627.34	11,258.54	35,000.00	19,420.55	7,107.44	19,420.55	15,579.45	55.49 %

# BUDGETARY STATUS REPORT

**Fund 031 SPECIAL BRIDGE AID FUND**

Warren County

**Department 730 SPECIAL BRIDGE AID**

Period Ending Date: November 30, 2004

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								
730-472.100 EQUIPMENT	0.00	3,873.53	20,000.00	5,076.00	5,076.00	5,076.00	14,924.00	25.38 %
730-473.100 CONTRACT CONSTRUCTION	150,718.85	19,900.59	200,000.00	19,950.39	0.00	19,950.39	180,049.61	9.98 %
<b>Expenses Total</b>	<b>184,636.56</b>	<b>45,291.78</b>	<b>285,000.00</b>	<b>55,739.77</b>	<b>18,183.44</b>	<b>55,739.77</b>	<b>229,260.23</b>	
<b>Revenues Total</b>	<b>197,000.98</b>	<b>117,721.17</b>	<b>175,000.00</b>	<b>155,022.13</b>	<b>13,821.32</b>	<b>155,022.13</b>	<b>19,977.87</b>	
<b>Expenses Fund Total</b>	<b>184,636.56</b>	<b>45,291.78</b>	<b>285,000.00</b>	<b>55,739.77</b>	<b>18,183.44</b>	<b>55,739.77</b>	<b>229,260.23</b>	
<b>Net (Rev/Exp)</b>	<b>12,364.42</b>	<b>72,429.39</b>	<b>-110,000.00</b>	<b>99,282.36</b>	<b>-4,362.12</b>	<b>99,282.36</b>	<b>-209,282.36</b>	
<b>Beginning/Adjusted Balance</b>	<b>711,614.11</b>	<b>155,022.13</b>	<b>55,739.77</b>	<b>810,896.47</b>				
	+	-	=					

**Fund 032 COUNTY MOTOR FUEL TAX FUND**

Fiscal Year 2004

<b>Revenues</b>								
000-320.100 ALLOTMENTS	459,476.92	451,956.85	450,000.00	574,902.42	24,834.62	574,902.42	-124,902.42	127.76 %
000-380.100 CO MFT INTEREST INCOME	7,810.26	5,693.86	5,000.00	4,439.72	455.03	4,439.72	560.28	88.79 %
<b>Revenues Total</b>	<b>467,287.18</b>	<b>457,650.71</b>	<b>455,000.00</b>	<b>579,342.14</b>	<b>25,289.65</b>	<b>579,342.14</b>	<b>-124,342.14</b>	
<b>Expenses</b>								
740-401.100 SALARY, SUPERINTENDENT	26,604.30	25,142.24	26,000.00	25,749.88	1,980.76	25,749.88	250.12	99.04 %
740-401.200 OTHER SALARIES - COUNTY MFT	154,098.95	158,920.47	155,000.00	161,209.63	15,020.21	161,209.63	-6,209.63	104.01 %
740-473.100 ROAD CONST. & MAINT.	288,722.14	267,806.76	269,000.00	170,289.08	15,244.73	170,289.08	98,710.92	63.30 %
<b>Expenses Total</b>	<b>469,425.39</b>	<b>451,869.47</b>	<b>450,000.00</b>	<b>357,248.59</b>	<b>32,245.70</b>	<b>357,248.59</b>	<b>92,751.41</b>	
<b>Revenues Total</b>	<b>467,287.18</b>	<b>457,650.71</b>	<b>455,000.00</b>	<b>579,342.14</b>	<b>25,289.65</b>	<b>579,342.14</b>	<b>-124,342.14</b>	
<b>Expenses Fund Total</b>	<b>469,425.39</b>	<b>451,869.47</b>	<b>450,000.00</b>	<b>357,248.59</b>	<b>32,245.70</b>	<b>357,248.59</b>	<b>92,751.41</b>	
<b>Net (Rev/Exp)</b>	<b>-2,138.21</b>	<b>5,781.24</b>	<b>5,000.00</b>	<b>222,093.55</b>	<b>-6,956.05</b>	<b>222,093.55</b>	<b>-217,093.55</b>	
<b>Beginning/Adjusted Balance</b>	<b>228,767.90</b>	<b>579,342.14</b>	<b>357,248.59</b>	<b>450,861.45</b>				
	+	-	=					

**Fund 033 TOWNSHIP MOTOR FUEL TAX FUND**

Fiscal Year 2004

<b>Revenues</b>								
000-320.100 ALLOTMENTS	1,148,291.11	1,163,379.22	1,000,000.00	1,047,593.61	76,592.23	1,047,593.61	-47,593.61	104.76 %

# BUDGETARY STATUS REPORT

**Fund 033 TOWNSHIP MOTOR FUEL TAX FUND**

Warren County

Period Ending Date: November 30, 2004

**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 TWP MFT INTEREST INCOME	18,113.77	13,553.95	15,000.00	7,684.34	249.79	7,684.34	7,315.66	51.23 %
000-385.100 MISCELLANEOUS	0.00	6,982.79	0.00	31,350.97	0.00	31,350.97	-31,350.97	100.00 %
<b>Revenues Total</b>	<b>1,166,404.88</b>	<b>1,183,915.96</b>	<b>1,015,000.00</b>	<b>1,086,628.92</b>	<b>76,842.02</b>	<b>1,086,628.92</b>	<b>-71,628.92</b>	
<b>Expenses</b>								
750-473.100 ROAD CONST. & MAINT.	1,232,092.85	1,277,018.51	1,100,000.00	1,199,003.67	90,158.23	1,199,003.67	-99,003.67	109.00 %
<b>Expenses Total</b>	<b>1,232,092.85</b>	<b>1,277,018.51</b>	<b>1,100,000.00</b>	<b>1,199,003.67</b>	<b>90,158.23</b>	<b>1,199,003.67</b>	<b>-99,003.67</b>	
<b>Revenues Total</b>	<b>1,166,404.88</b>	<b>1,183,915.96</b>	<b>1,015,000.00</b>	<b>1,086,628.92</b>	<b>76,842.02</b>	<b>1,086,628.92</b>	<b>-71,628.92</b>	
<b>Expenses Fund Total</b>	<b>1,232,092.85</b>	<b>1,277,018.51</b>	<b>1,100,000.00</b>	<b>1,199,003.67</b>	<b>90,158.23</b>	<b>1,199,003.67</b>	<b>-99,003.67</b>	
<b>Net (Rev/Exp)</b>	<b>-65,687.97</b>	<b>-93,102.55</b>	<b>-85,000.00</b>	<b>-112,374.75</b>	<b>-13,316.21</b>	<b>-112,374.75</b>	<b>27,374.75</b>	

<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
350,380.67 +	1,086,628.92 -	1,199,003.67 =	238,005.92

**Fund 034 MATCHING TAX FUND**

Fiscal Year 2004

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
000-301.100 PROPERTY TAX DIST.	112,343.13	87,500.00	110,000.00	136,189.08	11,863.09	136,189.08	-26,189.08	123.81 %
000-380.100 MATCHING TAX INTEREST INCOME	10,004.60	7,353.26	5,000.00	6,586.69	308.39	6,586.69	-1,586.69	131.73 %
000-385.100 MISCELLANEOUS	73,232.71	179,712.56	300,000.00	360,777.18	114,040.55	360,777.18	-60,777.18	120.26 %
<b>Revenues Total</b>	<b>195,580.44</b>	<b>274,565.82</b>	<b>415,000.00</b>	<b>503,552.95</b>	<b>126,212.03</b>	<b>503,552.95</b>	<b>-88,552.95</b>	
<b>Expenses</b>								
760-473.300 BNSF CROSSINGS	3,200.00	0.00	0.00	149,838.94	35,798.39	149,838.94	-149,838.94	100.00 %
760-473.400 ENGINEERING	80,155.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expenses Total</b>	<b>83,355.25</b>	<b>0.00</b>	<b>0.00</b>	<b>149,838.94</b>	<b>35,798.39</b>	<b>149,838.94</b>	<b>-149,838.94</b>	
<b>Revenues Total</b>	<b>195,580.44</b>	<b>274,565.82</b>	<b>415,000.00</b>	<b>503,552.95</b>	<b>126,212.03</b>	<b>503,552.95</b>	<b>-88,552.95</b>	
<b>Expenses Fund Total</b>	<b>83,355.25</b>	<b>0.00</b>	<b>0.00</b>	<b>149,838.94</b>	<b>35,798.39</b>	<b>149,838.94</b>	<b>-149,838.94</b>	
<b>Net (Rev/Exp)</b>	<b>112,225.19</b>	<b>274,565.82</b>	<b>415,000.00</b>	<b>353,714.01</b>	<b>90,413.64</b>	<b>353,714.01</b>	<b>61,285.99</b>	

<b>Beginning/Adjusted Balance</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
421,188.99 +	503,552.95 -	575,691.78 =	349,050.16

**Fund 035 TOWNSHIP BRIDGE PROGRAM FUND**

Fiscal Year 2004

# BUDGETARY STATUS REPORT

**Fund 035 TOWNSHIP BRIDGE PROGRAM FUND**

Warren County

Period Ending Date: November 30, 2004

**Department**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Revenues</b>								
000-370.100 CONSTRUCTION	325,941.72	180,075.96	140,000.00	191,500.40	0.00	191,500.40	-51,500.40	136.79 %
000-370.200 ENGINEERING	30,914.24	23,003.19	25,000.00	21,875.30	0.00	21,875.30	3,124.70	87.50 %
000-380.100 TWP BRIDGE INTEREST INCOME	3,630.40	3,508.15	2,000.00	2,402.29	271.97	2,402.29	-402.29	120.11 %
000-385.100 MISCELLANEOUS	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
<b>Revenues Total</b>	<b>360,486.36</b>	<b>206,587.30</b>	<b>207,000.00</b>	<b>215,777.99</b>	<b>271.97</b>	<b>215,777.99</b>	<b>-8,777.99</b>	
<b>Expenses</b>								
770-473.100 ENGINEERING & CONSTRUCTION	290,516.74	182,717.63	200,000.00	73,590.80	10,951.28	73,590.80	126,409.20	36.80 %
<b>Expenses Total</b>	<b>290,516.74</b>	<b>182,717.63</b>	<b>200,000.00</b>	<b>73,590.80</b>	<b>10,951.28</b>	<b>73,590.80</b>	<b>126,409.20</b>	
<b>Revenues Total</b>	<b>360,486.36</b>	<b>206,587.30</b>	<b>207,000.00</b>	<b>215,777.99</b>	<b>271.97</b>	<b>215,777.99</b>	<b>-8,777.99</b>	
<b>Expenses Fund Total</b>	<b>290,516.74</b>	<b>182,717.63</b>	<b>200,000.00</b>	<b>73,590.80</b>	<b>10,951.28</b>	<b>73,590.80</b>	<b>126,409.20</b>	
<b>Net (Rev/Exp)</b>	<b>69,969.62</b>	<b>23,869.67</b>	<b>7,000.00</b>	<b>142,187.19</b>	<b>-10,679.31</b>	<b>142,187.19</b>	<b>-135,187.19</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
120,771.86	+	215,777.99	-	262,959.05
			=	

**Fund 040 HEALTH DEPT. FUND**

Fiscal Year 2004

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST.	5,614.57	5,597.22	5,615.00	5,837.05	665.84	5,837.05	-222.05	103.95 %
<b>Revenues Total</b>	<b>5,614.57</b>	<b>5,597.22</b>	<b>5,615.00</b>	<b>5,837.05</b>	<b>665.84</b>	<b>5,837.05</b>	<b>-222.05</b>	
<b>Expenses</b>								
910-401.100 SALARY, HEALTH DEPT	210.00	140.00	1,200.00	50.00	0.00	50.00	1,150.00	4.17 %
<b>Expenses Total</b>	<b>210.00</b>	<b>140.00</b>	<b>1,200.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>1,150.00</b>	
<b>Revenues Total</b>	<b>5,614.57</b>	<b>5,597.22</b>	<b>5,615.00</b>	<b>5,837.05</b>	<b>665.84</b>	<b>5,837.05</b>	<b>-222.05</b>	
<b>Expenses Fund Total</b>	<b>210.00</b>	<b>140.00</b>	<b>1,200.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>1,150.00</b>	
<b>Net (Rev/Exp)</b>	<b>5,404.57</b>	<b>5,457.22</b>	<b>4,415.00</b>	<b>5,787.05</b>	<b>665.84</b>	<b>5,787.05</b>	<b>-1,372.05</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
41,299.14	+	6,539.47	-	45,857.28
			=	

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

Fiscal Year 2004

# BUDGETARY STATUS REPORT

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

Warren County

Period Ending Date: November 30, 2004

**Department**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST	39,209.96	42,944.88	43,348.00	43,308.39	13,308.39	43,308.39	39.61	99.91 %
<b>Revenues Total</b>	<b>39,209.96</b>	<b>42,944.88</b>	<b>43,348.00</b>	<b>43,308.39</b>	<b>13,308.39</b>	<b>43,308.39</b>	<b>39.61</b>	
<b>Expenses</b>								
920-401.100 SALARY, VETERANS AID	7,500.00	7,875.00	7,500.00	7,875.00	656.25	7,875.00	-375.00	105.00 %
920-457.100 VETERANS AID CLAIMS	32,633.89	39,156.90	33,088.00	40,164.40	3,609.54	40,164.40	-7,076.40	121.39 %
920-460.100 OFFICE & TRAVEL	943.20	1,554.63	1,200.00	1,210.73	164.62	1,210.73	-10.73	100.89 %
<b>Expenses Total</b>	<b>41,077.09</b>	<b>48,586.53</b>	<b>41,788.00</b>	<b>49,250.13</b>	<b>4,430.41</b>	<b>49,250.13</b>	<b>-7,462.13</b>	
<b>Revenues Total</b>	<b>39,209.96</b>	<b>42,944.88</b>	<b>43,348.00</b>	<b>43,308.39</b>	<b>13,308.39</b>	<b>43,308.39</b>	<b>39.61</b>	
<b>Expenses Fund Total</b>	<b>41,077.09</b>	<b>48,586.53</b>	<b>41,788.00</b>	<b>49,250.13</b>	<b>4,430.41</b>	<b>49,250.13</b>	<b>-7,462.13</b>	
<b>Net (Rev/Exp)</b>	<b>-1,867.13</b>	<b>-5,641.65</b>	<b>1,560.00</b>	<b>-5,941.74</b>	<b>8,877.98</b>	<b>-5,941.74</b>	<b>7,501.74</b>	
<b>Beginning/Adjusted Balance</b>	<b>90,036.27</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		44,536.93	49,250.13	85,323.07	=			

**Fund 042 SPAY/NEUTER FUND**

Fiscal Year 2004

<b>Expenses</b>								
930-457.100 SPAY/NEUTER VOUCHERS	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>4,030.83</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		0.00	0.00	4,030.83	=			

**Fund 043 MENTAL HEALTH FUND**

Fiscal Year 2004

<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST.	0.00	0.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00 %
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000.00</b>	
<b>Expenses</b>								



# BUDGETARY STATUS REPORT

**Fund 051 CIR.CLERKS E-CITATION FUND**

Warren County

**Department 980 E-CITATION EXPENSE/WCCC**

Period Ending Date: November 30, 2004

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								
980-416.100 E-CITATION EXPENSE	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
<b>Expenses Total</b>	<b>0.00</b>	<b>798.50</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>798.50</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>798.50</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>19,049.71</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		322.23	0.00	19,371.94	=			

**Fund 052 WCSAO DRUG FORFEITURE**

Fiscal Year 2004

<b>Revenues</b>								
000-350.100 DRUG FORFEITURE	194.50	0.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<b>Revenues Total</b>	<b>194.50</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>Expenses</b>								
990-416.100 DRUG FORFEITURE EXPENSE	0.00	0.00	1,000.00	242.90	0.00	242.90	757.10	24.29 %
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>242.90</b>	<b>0.00</b>	<b>242.90</b>	<b>757.10</b>	
<b>Revenues Total</b>	<b>194.50</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>242.90</b>	<b>0.00</b>	<b>242.90</b>	<b>757.10</b>	
<b>Net (Rev/Exp)</b>	<b>194.50</b>	<b>0.00</b>	<b>-900.00</b>	<b>-242.90</b>	<b>0.00</b>	<b>-242.90</b>	<b>-657.10</b>	
<b>Beginning/Adjusted Balance</b>	<b>3,606.75</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		59.40	242.90	3,423.25	=			

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

Fiscal Year 2004

<b>Revenues</b>								
000-340.100 GRANT INCOME	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00 %
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>Expenses</b>								
980-416.100 SALARY VIOLENT CRIME VICTIM ASST.	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	

# BUDGETARY STATUS REPORT

Fund 053 VIOLENT CRIME VICTIM ASST. '17

Warren County

Department 980 VIOLENT CRIME VICTIM ADV/WCSAO

Period Ending Date: November 30, 2004

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	-3,900.00	0.00	0.00	0.00	-3,900.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
9,226.18	+	48.78	624.00	8,650.96

Fund 060 INHERITANCE TAX FUND

Fiscal Year 2004

<b>Revenues</b>								
000-370.100								
ESTATE RECEIPTS	269,050.09	144,271.00	25,000.00	595,444.34	17,247.56	595,444.34	-570,444.34	2,381.78 %
<b>Revenues Total</b>	<b>269,050.09</b>	<b>144,271.00</b>	<b>25,000.00</b>	<b>595,444.34</b>	<b>17,247.56</b>	<b>595,444.34</b>	<b>-570,444.34</b>	
<b>Expenses</b>								
000-401.100								
ESTATE TAX PAID TO STATE	269,050.09	144,271.00	25,000.00	578,196.78	0.00	578,196.78	-553,196.78	2,312.79 %
<b>Expenses Total</b>	<b>269,050.09</b>	<b>144,271.00</b>	<b>25,000.00</b>	<b>578,196.78</b>	<b>0.00</b>	<b>578,196.78</b>	<b>-553,196.78</b>	
<b>Revenues Total</b>	<b>269,050.09</b>	<b>144,271.00</b>	<b>25,000.00</b>	<b>595,444.34</b>	<b>17,247.56</b>	<b>595,444.34</b>	<b>-570,444.34</b>	
<b>Expenses Fund Total</b>	<b>269,050.09</b>	<b>144,271.00</b>	<b>25,000.00</b>	<b>578,196.78</b>	<b>0.00</b>	<b>578,196.78</b>	<b>-553,196.78</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,247.56</b>	<b>17,247.56</b>	<b>17,247.56</b>	<b>-17,247.56</b>	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
0.01	+	595,444.34	578,196.78	17,247.57

Fund 061 DRUG COURT FUND

Fiscal Year 2004

<b>Expenses</b>								
000-401.100								
TRANSFER TO OTHER FUNDS	600.00	33,762.50	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<b>Expenses Total</b>	<b>600.00</b>	<b>33,762.50</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	
<b>Expenses Fund Total</b>	<b>600.00</b>	<b>33,762.50</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>600.00</b>	<b>33,762.50</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
10,728.65	+	181.48	0.00	10,910.13

Fund 062 INDEMNITY FUND

Fiscal Year 2004

<b>Revenues</b>								
000-390.100								
TRANSFER FROM CO. COLLECTOR	4,180.00	4,580.00	4,000.00	4,460.00	0.00	4,460.00	-460.00	111.50 %
<b>Revenues Total</b>	<b>4,180.00</b>	<b>4,580.00</b>	<b>4,000.00</b>	<b>4,460.00</b>	<b>0.00</b>	<b>4,460.00</b>	<b>-460.00</b>	

# BUDGETARY STATUS REPORT

**Fund 062 INDEMNITY FUND**

Warren County

Period Ending Date: November 30, 2004

**Department**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Expenses</b>								
000-401.100								
COURT ORDERED DISBURSEMENT	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	
<b>Revenues Total</b>	<b>4,180.00</b>	<b>4,580.00</b>	<b>4,000.00</b>	<b>4,460.00</b>	<b>0.00</b>	<b>4,460.00</b>	<b>-460.00</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>4,180.00</b>	<b>4,580.00</b>	<b>0.00</b>	<b>4,460.00</b>	<b>0.00</b>	<b>4,460.00</b>	<b>-4,460.00</b>	
<b>Beginning/Adjusted Balance</b>								
177,227.90	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		7,462.34	0.00	184,690.24	=			

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

Fiscal Year 2004

<b>Revenues</b>								
000-390.100								
TRANSFER FROM CO. COLLECTOR	1,045.00	1,145.00	1,000.00	1,313.12	198.12	1,313.12	-313.12	131.31 %
<b>Revenues Total</b>	<b>1,045.00</b>	<b>1,145.00</b>	<b>1,000.00</b>	<b>1,313.12</b>	<b>198.12</b>	<b>1,313.12</b>	<b>-313.12</b>	
<b>Expenses</b>								
000-401.100								
INTEREST DISTRIBUTION	587.87	779.71	500.00	1,166.40	0.00	1,166.40	-666.40	233.28 %
<b>Expenses Total</b>	<b>587.87</b>	<b>779.71</b>	<b>500.00</b>	<b>1,166.40</b>	<b>0.00</b>	<b>1,166.40</b>	<b>-666.40</b>	
<b>Revenues Total</b>	<b>1,045.00</b>	<b>1,145.00</b>	<b>1,000.00</b>	<b>1,313.12</b>	<b>198.12</b>	<b>1,313.12</b>	<b>-313.12</b>	
<b>Expenses Fund Total</b>	<b>587.87</b>	<b>779.71</b>	<b>500.00</b>	<b>1,166.40</b>	<b>0.00</b>	<b>1,166.40</b>	<b>-666.40</b>	
<b>Net (Rev/Exp)</b>	<b>457.13</b>	<b>365.29</b>	<b>500.00</b>	<b>146.72</b>	<b>198.12</b>	<b>146.72</b>	<b>353.28</b>	
<b>Beginning/Adjusted Balance</b>								
13,166.79	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		1,524.86	1,166.40	13,525.25	=			

**Fund 064 PAYROLL CLEARING FUND**

Fiscal Year 2004

<b>Revenues</b>								
000-390.100								
SALARIES - COUNTY GENERAL	881,682.60	883,045.28	1,478,783.00	923,306.11	77,444.78	923,306.11	555,476.89	62.44 %
000-390.200								
SALARIES - COUNTY HIGHWAY	163,543.21	189,867.73	260,000.00	212,065.42	17,913.01	212,065.42	47,934.58	81.56 %
000-390.300								
SALARIES - COUNTY MFT	128,874.61	132,354.07	181,000.00	134,491.49	12,110.86	134,491.49	46,508.51	74.30 %
000-390.400								
SALARIES - ANIMAL CONTROL	16,283.24	16,800.89	21,630.00	16,831.83	1,294.75	16,831.83	4,798.17	77.82 %

# BUDGETARY STATUS REPORT

**Fund 064 PAYROLL CLEARING FUND**

Warren County

Period Ending Date: November 30, 2004

**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								
000-390.500								
SALARIES - VETERAN'S AID	6,591.88	7,189.41	7,875.00	7,036.29	586.37	7,036.29	838.71	89.35 %
000-390.600								
SALARIES - VIOLENT CRIME VICTIM AST	193.93	129.29	1,200.00	46.17	0.00	46.17	1,153.83	3.85 %
<b>Revenues Total</b>	<b>1,197,169.47</b>	<b>1,229,386.67</b>	<b>1,950,488.00</b>	<b>1,293,777.31</b>	<b>109,349.77</b>	<b>1,293,777.31</b>	<b>656,710.69</b>	
<b>Expenses</b>								
000-401.100								
PAYROLL FUND ORDERS PAID	1,199,628.80	1,230,178.87	1,951,488.00	1,294,026.81	109,349.77	1,294,026.81	657,461.19	66.31 %
<b>Expenses Total</b>	<b>1,199,628.80</b>	<b>1,230,178.87</b>	<b>1,951,488.00</b>	<b>1,294,026.81</b>	<b>109,349.77</b>	<b>1,294,026.81</b>	<b>657,461.19</b>	
<b>Revenues Total</b>	<b>1,197,169.47</b>	<b>1,229,386.67</b>	<b>1,950,488.00</b>	<b>1,293,777.31</b>	<b>109,349.77</b>	<b>1,293,777.31</b>	<b>656,710.69</b>	
<b>Expenses Fund Total</b>	<b>1,199,628.80</b>	<b>1,230,178.87</b>	<b>1,951,488.00</b>	<b>1,294,026.81</b>	<b>109,349.77</b>	<b>1,294,026.81</b>	<b>657,461.19</b>	
<b>Net (Rev/Exp)</b>	<b>-2,459.33</b>	<b>-792.20</b>	<b>-1,000.00</b>	<b>-249.50</b>	<b>0.00</b>	<b>-249.50</b>	<b>-750.50</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>							
	+ <b>YTD Revenues</b>	- <b>YTD Expenses</b>	<b>Current Fund Balance</b>					
	1,294,026.81	1,294,026.81	=				0.00	

**Fund 065 INSURANCE CLEARING FUND**

Fiscal Year 2004

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-370.100								
CO. CLERK, TRUSTEE & ACH	25,927.40	37,803.00	24,759.00	35,405.00	2,870.00	35,405.00	-10,646.00	143.00 %
000-390.100								
TRANSFER FROM COUNTY GENERAL	264,466.60	293,103.00	200,949.00	262,691.00	22,436.00	262,691.00	-61,742.00	130.73 %
000-390.200								
TRANSFER FROM COUNTY HIGHWAY	62,614.00	51,363.50	29,100.50	90,410.00	7,585.00	90,410.00	-61,309.50	310.68 %
000-390.300								
TRANSFER FROM COUNTY MFT	3,563.00	1,347.50	1,347.50	0.00	0.00	0.00	1,347.50	0.00 %
<b>Revenues Total</b>	<b>356,571.00</b>	<b>383,617.00</b>	<b>256,156.00</b>	<b>388,506.00</b>	<b>32,891.00</b>	<b>388,506.00</b>	<b>-132,350.00</b>	
<b>Expenses</b>								
000-401.100								
INSURANCE PREMIUM PAID	357,461.00	385,218.00	256,156.00	388,499.00	32,891.00	388,499.00	-132,343.00	151.67 %
<b>Expenses Total</b>	<b>357,461.00</b>	<b>385,218.00</b>	<b>256,156.00</b>	<b>388,499.00</b>	<b>32,891.00</b>	<b>388,499.00</b>	<b>-132,343.00</b>	
<b>Revenues Total</b>	<b>356,571.00</b>	<b>383,617.00</b>	<b>256,156.00</b>	<b>388,506.00</b>	<b>32,891.00</b>	<b>388,506.00</b>	<b>-132,350.00</b>	
<b>Expenses Fund Total</b>	<b>357,461.00</b>	<b>385,218.00</b>	<b>256,156.00</b>	<b>388,499.00</b>	<b>32,891.00</b>	<b>388,499.00</b>	<b>-132,343.00</b>	
<b>Net (Rev/Exp)</b>	<b>-890.00</b>	<b>-1,601.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>	<b>7.00</b>	<b>-7.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>408.00</b>							
	+ <b>YTD Revenues</b>	- <b>YTD Expenses</b>	<b>Current Fund Balance</b>					
	388,506.00	388,499.00	=				415.00	

**Fund 070 WORKING CASH FUND**

Fiscal Year 2004

# BUDGETARY STATUS REPORT

**Fund 070 WORKING CASH FUND**

Warren County

Period Ending Date: November 30, 2004

**Department**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST.	0.00	0.00	40,000.00	40,185.60	4,583.80	40,185.60	-185.60	100.46 %
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,185.60</b>	<b>4,583.80</b>	<b>40,185.60</b>	<b>-185.60</b>	
<b>Expenses</b>								
000-401.100 TRANSFER TO OTHER FUNDS	20,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
<b>Expenses Total</b>	<b>20,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,185.60</b>	<b>4,583.80</b>	<b>40,185.60</b>	<b>-185.60</b>	
<b>Expenses Fund Total</b>	<b>20,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>-20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,185.60</b>	<b>4,583.80</b>	<b>40,185.60</b>	<b>-40,185.60</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
179,227.41	+	43,341.62	0.00	= 222,569.03

**Fund 071 TRANSPORTATION FUND**

Fiscal Year 2004

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Revenues</b>								
000-380.100 TRANSPORTATION INTEREST INCOME	145,644.78	147,374.53	95,000.00	98,789.29	4,936.25	98,789.29	-3,789.29	103.99 %
<b>Revenues Total</b>	<b>145,644.78</b>	<b>147,374.53</b>	<b>95,000.00</b>	<b>98,789.29</b>	<b>4,936.25</b>	<b>98,789.29</b>	<b>-3,789.29</b>	
<b>Expenses</b>								
000-401.100 TRANSFER OUT	183,312.63	124,850.76	90,000.00	79,488.43	5,117.13	79,488.43	10,511.57	88.32 %
<b>Expenses Total</b>	<b>183,312.63</b>	<b>124,850.76</b>	<b>90,000.00</b>	<b>79,488.43</b>	<b>5,117.13</b>	<b>79,488.43</b>	<b>10,511.57</b>	
<b>Revenues Total</b>	<b>145,644.78</b>	<b>147,374.53</b>	<b>95,000.00</b>	<b>98,789.29</b>	<b>4,936.25</b>	<b>98,789.29</b>	<b>-3,789.29</b>	
<b>Expenses Fund Total</b>	<b>183,312.63</b>	<b>124,850.76</b>	<b>90,000.00</b>	<b>79,488.43</b>	<b>5,117.13</b>	<b>79,488.43</b>	<b>10,511.57</b>	
<b>Net (Rev/Exp)</b>	<b>-37,667.85</b>	<b>22,523.77</b>	<b>5,000.00</b>	<b>19,300.86</b>	<b>-180.88</b>	<b>19,300.86</b>	<b>-14,300.86</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
-53,736.11	+	98,789.29	79,488.43	= -34,435.25

<b>Grand Total for Revenues</b>		<b>7,706,539.19</b>	<b>7,599,942.00</b>	<b>8,289,936.00</b>	<b>8,955,059.00</b>	<b>895,166.12</b>	<b>8,955,059.00</b>	<b>-665,123.00</b>
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# BUDGETARY STATUS REPORT

Fund 071 TRANSPORTATION FUND

Warren County

Period Ending Date: November 30, 2004

Department

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Grand Total for Expenses</b>	8,129,269.71	7,618,246.11	8,709,866.87	8,180,986.38	669,471.53	8,180,986.38	528,880.49	
<b>Grand Total Net Rev/Exp</b>	-422,730.52	-18,304.11	-419,930.87	774,072.62	225,694.59	774,072.62	-1,194,003.49	

Parameters:

Operator: DBC

Period Ending Date: November 30, 2004

Fund Range: 001 - 911