

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department

Period Ending Date: November 30, 2005

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 2005								
Revenues								
000-301.100 PROPERTY TAX DIST.	603,752.36	598,686.00	575,000.00	565,208.59	94,369.63	565,208.59	9,791.41	98.30 %
000-302.100 INCOME TAXES	389,677.73	391,633.59	395,000.00	416,641.64	0.00	416,641.64	-21,641.64	105.48 %
000-303.100 SALES TAXES	140,193.41	185,793.86	150,000.00	330,070.71	24,758.60	330,070.71	-180,070.71	220.05 %
000-303.200 SUPPLEMENTAL SALES TAX	214,567.75	227,821.92	200,000.00	267,551.42	23,510.81	267,551.42	-67,551.42	133.78 %
000-304.100 REPLACEMENT TAX	95,896.72	121,346.30	110,000.00	154,523.63	0.00	154,523.63	-44,523.63	140.48 %
000-305.100 LOCAL SHARE OF CANNABIS USE TAX	14,038.33	33,087.03	25,000.00	1,894.08	0.00	1,894.08	23,105.92	7.58 %
000-309.100 MOBILE HOME PRIVILEGE TAX	275.12	290.33	500.00	259.83	259.83	259.83	240.17	51.97 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	398.21	356.67	1,000.00	643.85	643.85	643.85	356.15	64.39 %
000-311.100 ZONING PERMITS	8,045.86	10,766.49	10,000.00	3,652.10	1,110.50	3,652.10	6,347.90	36.52 %
000-321.100 STATE'S ATTORNEY SALARY	73,872.00	84,884.17	91,200.00	118,286.70	0.00	118,286.70	-27,086.70	129.70 %
000-321.200 SUPR. ASSESSMENTS SALARY	15,979.21	16,608.46	19,200.00	19,580.88	1,643.71	19,580.88	-380.88	101.98 %
000-321.400 DEPUTY TRAINING	7,505.19	0.00	4,000.00	4,548.25	0.00	4,548.25	-548.25	113.71 %
000-321.600 ELECTION JUDGES	3,475.00	3,025.00	3,000.00	6,275.00	0.00	6,275.00	-3,275.00	209.17 %
000-321.700 SHERIFF K9 REVENUE	100.00	100.00	100.00	200.00	0.00	200.00	-100.00	200.00 %
000-322.100 SHERIFF PATROLLING FEES	48,483.89	41,024.83	44,754.00	46,354.36	3,929.53	46,354.36	-1,600.36	103.58 %
000-329.200 EMERGENCY RESPONSE	0.00	21,310.03	20,000.00	44,577.50	2,437.97	44,577.50	-24,577.50	222.89 %
000-341.100 COURT FINES	156,063.71	161,097.22	160,000.00	148,425.83	11,267.14	148,425.83	11,574.17	92.77 %
000-341.200 DRUG FINES	3,488.18	2,222.93	4,000.00	4,025.87	103.88	4,025.87	-25.87	100.65 %
000-342.100 COLLECTOR'S PENALTIES & COSTS	76,933.79	97,029.22	45,000.00	52,562.38	51,192.38	52,562.38	-7,562.38	116.81 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department

Period Ending Date: November 30, 2005

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	104,637.84	120,610.38	100,000.00	130,643.16	10,649.71	130,643.16	-30,643.16	130.64 %
000-351.200 LAW LIBRARY	6,972.00	7,350.00	6,000.00	7,410.00	570.00	7,410.00	-1,410.00	123.50 %
000-351.400 PUBLIC DEFENDER FEES	2,978.84	4,248.10	4,000.00	6,408.69	380.00	6,408.69	-2,408.69	160.22 %
000-352.100 COUNTY CLERK REVENUES	97,736.64	93,078.57	85,500.00	97,129.83	15,805.76	97,129.83	-11,629.83	113.60 %
000-352.200 REVENUE STAMP FEES	18,157.00	11,393.50	20,000.00	12,169.00	0.00	12,169.00	7,831.00	60.85 %
000-353.100 CIVIL PROCESS,W/E W/R MISC REV	33,802.53	35,263.15	35,000.00	32,139.66	4,216.51	32,139.66	2,860.34	91.83 %
000-353.200 COMMISSION FROM JAIL TELEPHONE	4,390.26	3,234.94	5,000.00	3,950.96	184.60	3,950.96	1,049.04	79.02 %
000-380.100 CO GENERAL INTEREST INCOME	23,141.02	9,977.13	10,000.00	8,559.00	722.93	8,559.00	1,441.00	85.59 %
000-381.100 COUNTY FARM RENT	32,312.28	32,312.28	32,312.00	32,858.31	0.00	32,858.31	-546.31	101.69 %
000-382.100 SHERIFF, PROPERTY & EQUIP SALES	3,113.53	2,400.00	2,500.00	6,730.00	600.00	6,730.00	-4,230.00	269.20 %
000-382.200 REIMBURSEMENT	37,065.75	141,091.69	35,000.00	13,576.00	5,792.50	13,576.00	21,424.00	38.79 %
000-385.100 CHARGES FOR SERVICES/MISCELLANE	13,970.17	2,496.37	20,000.00	151,408.31	10.00	151,408.31	-131,408.31	757.04 %
Revenues Total	2,231,024.32	2,460,540.16	2,213,066.00	2,688,265.54	254,159.84	2,688,265.54	-475,199.54	
Expenses								
000-401.100 TRANSFER TO OTHER FUNDS	8,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00	-150,000.00	100.00 %
100-401.100 CUSTODIAL PAYROLL	20,050.80	20,460.00	21,705.00	21,741.34	1,715.74	21,741.34	-36.34	100.17 %
100-415.100 CUSTODIAL/COURTHOUSE SUPPLIES	31,985.77	14,662.37	15,000.00	13,810.21	594.53	13,810.21	1,189.79	92.07 %
100-416.100 SERVICE CONTRACTS	49,506.65	49,696.13	50,000.00	48,481.40	3,832.48	48,481.40	1,518.60	96.96 %
100-450.100 UTILITIES [GAS, ELECT, WATER]	54,363.54	51,474.35	60,000.00	49,074.66	2,590.63	49,074.66	10,925.34	81.79 %
100-471.100 COURTHOUSE REPAIRS & MAINTENANC	7,402.50	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
110-401.100 SALARY & PER DIEM, CO. BOARD	9,240.00	6,580.00	8,000.00	8,050.00	665.00	8,050.00	-50.00	100.63 %
110-401.200 SALARY, CHAIRMAN	10,800.00	10,800.00	10,800.00	10,800.00	900.00	10,800.00	0.00	100.00 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 110 COUNTY BOARD

Period Ending Date: November 30, 2005

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	655.00	655.00	650.00	675.00	0.00	675.00	-25.00	103.85 %
110-460.100 SUPPLIES & ADVERTISING	1,320.66	1,010.96	1,300.00	879.46	136.08	879.46	420.54	67.65 %
120-408.100 EMPLOYEE HEALTH INSURANCE	254,480.00	262,487.00	275,000.00	282,888.00	25,134.00	282,888.00	-7,888.00	102.87 %
120-420.100 AUDIT	15,500.00	15,500.00	19,500.00	18,600.00	0.00	18,600.00	900.00	95.38 %
120-425.100 PAYROLL COMP. SERVICE	1,814.40	2,115.35	2,600.00	2,009.00	0.00	2,009.00	591.00	77.27 %
130-401.100 SALARY, COUNTY CLERK	37,199.76	38,299.82	39,449.00	39,448.76	3,034.52	39,448.76	0.24	100.00 %
130-401.200 SALARY, CO CLERK DEPUTIES	96,838.65	99,238.14	98,450.00	96,586.64	7,181.20	96,586.64	1,863.36	98.11 %
130-401.300 ELECTION JUDGES	14,535.30	23,714.03	12,500.00	11,412.70	0.00	11,412.70	1,087.30	91.30 %
130-416.100 EQUIP REPAIR,MAINT & LEASING	1,615.24	3,330.88	2,300.00	1,820.17	116.70	1,820.17	479.83	79.14 %
130-425.100 ELECTIONS	42,063.48	168,157.37	32,000.00	49,498.67	65.00	49,498.67	-17,498.67	154.68 %
130-431.100 PRINTING & ADVERTISING	3,504.59	5,382.37	3,200.00	1,533.10	0.00	1,533.10	1,666.90	47.91 %
130-440.100 TRAVEL EXPENSE	1,201.27	1,397.95	1,500.00	1,193.96	0.00	1,193.96	306.04	79.60 %
130-441.100 DUES	275.00	326.00	325.00	305.00	0.00	305.00	20.00	93.85 %
130-452.100 RENT, POLLING PLACES	610.00	900.00	700.00	525.00	0.00	525.00	175.00	75.00 %
130-460.100 SUPPLIES	3,463.57	3,353.79	3,000.00	2,104.37	624.85	2,104.37	895.63	70.15 %
130-462.100 BIRTH & DEATH CERT.	156.00	152.00	150.00	159.00	0.00	159.00	-9.00	106.00 %
130-464.100 EQUIPMENT PURCHASE	3,999.78	238.93	2,900.00	1,587.61	248.68	1,587.61	1,312.39	54.75 %
160-401.100 SALARY, TREASURER	37,199.76	38,309.82	39,499.00	39,448.76	3,034.52	39,448.76	50.24	99.87 %
160-401.200 SALARY, TREASURER DEPUTIES	47,775.07	46,517.00	49,450.00	47,041.95	3,651.00	47,041.95	2,408.05	95.13 %
160-416.100 EQUIPMENT REPAIR/MAINT.	97.50	83.00	500.00	82.99	0.00	82.99	417.01	16.60 %
160-431.100 PRINTING & ADVERTISING	2,970.35	2,044.94	2,000.00	1,893.07	0.00	1,893.07	106.93	94.65 %
160-440.100 TRAVEL EXPENSE	2,230.60	2,057.28	2,500.00	2,029.65	598.00	2,029.65	470.35	81.19 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 160 CO TREASURER-COLLECTOR

Period Ending Date: November 30, 2005

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.	430.00	350.00	350.00	220.00	0.00	220.00	130.00	62.86 %
160-460.100 OFFICE SUPPLIES	769.02	955.89	1,000.00	1,129.00	61.69	1,129.00	-129.00	112.90 %
160-464.100 EQUIPMENT PURCHASE/PRINTER LEAS	0.00	0.00	1,000.00	1,143.73	0.00	1,143.73	-143.73	114.37 %
170-401.100 SALARY, ASSESSOR	34,996.46	38,299.82	39,499.00	39,448.76	3,034.52	39,448.76	50.24	99.87 %
170-401.200 SALARY, ASSESSOR DEPUTIES	41,991.82	42,497.93	34,840.00	35,856.49	2,467.84	35,856.49	-1,016.49	102.92 %
170-431.100 PUBLICATION	6,564.51	16,144.40	7,500.00	7,317.25	0.00	7,317.25	182.75	97.56 %
170-432.100 PRINTING	820.35	308.00	600.00	308.00	0.00	308.00	292.00	51.33 %
170-440.100 TRAVEL EXPENSE	1,971.91	1,221.98	1,600.00	1,317.85	241.59	1,317.85	282.15	82.37 %
170-441.100 DUES, ETC.	425.00	415.00	350.00	450.00	0.00	450.00	-100.00	128.57 %
170-460.100 SUPPLIES	1,327.58	1,108.62	1,700.00	1,248.86	144.68	1,248.86	451.14	73.46 %
170-464.100 EQUIPMENT PURCHASE/REPAIR	0.00	1,007.00	1,000.00	203.75	0.00	203.75	796.25	20.38 %
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	175.00	280.00	245.00	0.00	245.00	35.00	87.50 %
180-431.100 ADVERTISING	438.60	416.10	400.00	505.60	0.00	505.60	-105.60	126.40 %
180-440.100 TRAVEL EXPENSE	43.20	359.20	300.00	68.40	0.00	68.40	231.60	22.80 %
190-433.100 POSTAGE METER	22,032.94	17,420.65	25,000.00	25,789.17	4,303.00	25,789.17	-789.17	103.16 %
190-453.100 HARRIS & CLEARGOV (CIC)	85,985.54	32,404.00	32,335.00	32,722.75	0.00	32,722.75	-387.75	101.20 %
190-459.100 EDUCATIONAL SERVICE REGION	37,927.98	38,659.06	38,786.00	38,785.57	0.00	38,785.57	0.43	100.00 %
190-481.100 COUNTY FARM	4,733.43	3,890.28	5,000.00	5,497.38	0.00	5,497.38	-497.38	109.95 %
190-489.200 OUTSIDE LABOR COUNSEL	10,209.54	24,627.03	12,000.00	5,292.19	840.45	5,292.19	6,707.81	44.10 %
210-457.100 ECONOMIC DEV COUNSEL/MCAP	30,000.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00 %
210-457.200 DOWNTOWN IMPROVEMENTS	4,000.00	4,000.00	3,500.00	3,500.00	0.00	3,500.00	0.00	100.00 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 210 PLANNING COMMISSION

Period Ending Date: November 30, 2005

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	42,505.28	45,271.39	48,310.00	42,363.85	0.00	42,363.85	5,946.15	87.69 %
210-457.500 WIRC MEMBERSHIP DUES	0.00	19,528.67	20,000.00	43,907.32	0.00	43,907.32	-23,907.32	219.54 %
220-401.100 SALARY, ZONING	9,562.84	10,249.54	11,400.00	9,722.76	1,002.12	9,722.76	1,677.24	85.29 %
220-431.100 ADVERTISING	130.40	420.24	255.00	171.60	60.40	171.60	83.40	67.29 %
220-460.100 SUPPLIES	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
230-401.100 SALARY & PER DIEM, ZONING BD	125.00	200.00	1,000.00	375.00	0.00	375.00	625.00	37.50 %
240-401.100 SALARY, ESDA ADMINISTRATOR	2,500.00	2,500.00	500.00	3,500.00	875.00	3,500.00	-3,000.00	700.00 %
240-464.100 EQUIPMENT EXPENSE	928.14	1,135.44	500.00	672.32	0.00	672.32	-172.32	134.46 %
310-401.100 SALARY, SHERIFF	46,999.94	48,409.92	49,862.00	46,026.24	3,835.52	46,026.24	3,835.76	92.31 %
310-401.200 SALARY, DEPUTIES	294,698.55	335,675.68	331,500.00	344,777.16	30,819.43	344,777.16	-13,277.16	104.01 %
310-440.100 TRAVEL	963.66	1,094.32	2,000.00	769.73	16.78	769.73	1,230.27	38.49 %
310-443.100 DEPUTY SCHOOLING	1,792.69	1,309.39	4,000.00	2,188.43	21.37	2,188.43	1,811.57	54.71 %
310-458.100 DRUG ENFORCEMENT	1,223.27	689.29	2,000.00	300.00	0.00	300.00	1,700.00	15.00 %
310-460.100 OFFICE EXPENSE	5,433.98	6,041.53	6,000.00	6,585.16	891.58	6,585.16	-585.16	109.75 %
310-461.100 GAS & OIL, AUTO MAINT.	43,976.43	48,233.14	50,000.00	56,966.93	5,258.19	56,966.93	-6,966.93	113.93 %
310-462.100 UNIFORMS	6,122.38	4,999.57	5,500.00	5,619.88	1,611.11	5,619.88	-119.88	102.18 %
310-464.100 EQUIPMENT PURCHASE	8,007.04	6,259.80	8,000.00	5,061.87	340.35	5,061.87	2,938.13	63.27 %
310-472.100 AUTOMOBILE PURCHASE	34,004.94	18,137.00	21,000.00	18,487.32	0.00	18,487.32	2,512.68	88.03 %
320-401.100 SALARY, CORRECTIONAL OFFICERS	164,000.94	164,043.46	179,520.00	170,838.57	15,038.61	170,838.57	8,681.43	95.16 %
320-415.100 REPAIRS	3,713.07	5,579.91	5,000.00	4,598.21	681.23	4,598.21	401.79	91.96 %
320-416.100 RADIO REPAIR	3,483.93	2,882.25	4,000.00	3,842.20	110.50	3,842.20	157.80	96.06 %
320-419.100 CLEANING	8,616.89	9,208.81	9,000.00	10,771.96	1,062.73	10,771.96	-1,771.96	119.69 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 320 JAIL

Period Ending Date: November 30, 2005

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								
320-424.100 PRISONERS MEDICAL SERV. & INS.	22,731.56	16,204.91	24,000.00	13,643.16	279.85	13,643.16	10,356.84	56.85 %
320-443.100 SCHOOLING	5,760.10	1,974.10	6,000.00	5,596.10	0.00	5,596.10	403.90	93.27 %
320-460.100 SUPPLIES	6,391.46	5,557.08	7,500.00	3,679.39	417.80	3,679.39	3,820.61	49.06 %
320-462.100 DIETING PRISONERS	40,612.56	50,364.00	50,000.00	75,649.32	6,921.70	75,649.32	-25,649.32	151.30 %
320-464.100 EQUIPMENT PURCHASE	1,994.38	727.92	1,000.00	1,094.93	780.19	1,094.93	-94.93	109.49 %
330-401.100 SALARY, CORONER	16,999.92	17,499.96	17,500.00	17,499.96	1,458.33	17,499.96	0.04	100.00 %
330-401.200 SALARY, CORONER DEPUTIES	1,100.00	950.00	1,200.00	1,200.00	200.00	1,200.00	0.00	100.00 %
330-430.100 TELEPHONE	1,701.56	1,417.70	1,500.00	1,433.15	88.97	1,433.15	66.85	95.54 %
330-440.100 TRAVEL EXPENSE	3,060.16	1,991.00	2,500.00	2,560.55	248.50	2,560.55	-60.55	102.42 %
330-441.100 DUES	270.00	270.00	250.00	275.00	0.00	275.00	-25.00	110.00 %
330-455.100 JURORS, CORONER	410.00	360.00	500.00	510.00	0.00	510.00	-10.00	102.00 %
330-458.100 AUTOPSIES	18,270.69	11,793.35	10,000.00	14,591.92	1,425.80	14,591.92	-4,591.92	145.92 %
330-460.100 OFFICE SUPPLIES	596.53	333.29	750.00	458.63	0.00	458.63	291.37	61.15 %
330-464.100 EQUIPMENT	551.12	199.99	750.00	546.37	100.00	546.37	203.63	72.85 %
510-401.100 SALARY, CIRCUIT CLERK	37,199.76	38,299.82	38,300.00	39,448.76	3,034.52	39,448.76	-1,148.76	103.00 %
510-401.200 SALARY, CIRCUIT CLERK DEPUTIES	119,983.50	119,983.50	138,720.00	124,060.43	9,597.00	124,060.43	14,659.57	89.43 %
510-416.100 EQUIPMENT CONTRACTS	3,177.00	4,711.99	4,500.00	4,236.00	0.00	4,236.00	264.00	94.13 %
510-432.100 PRINTING	5,479.38	5,659.54	6,000.00	4,882.85	1,977.50	4,882.85	1,117.15	81.38 %
510-440.100 TRAVEL EXPENSE	933.10	1,425.82	1,750.00	1,408.29	63.00	1,408.29	341.71	80.47 %
510-441.100 DUES	285.00	290.00	300.00	290.00	0.00	290.00	10.00	96.67 %
510-460.100 SUPPLIES	4,995.14	3,757.24	6,100.00	4,063.33	858.87	4,063.33	2,036.67	66.61 %
510-464.100 EQUIPMENT PURCHASE	1,083.43	147.36	1,250.00	648.82	0.00	648.82	601.18	51.91 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 520 CHIEF JUDGE OFFICE

Period Ending Date: November 30, 2005

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								
520-401.100 SALARY, CO. PERCENT OF JUDGES	794.97	807.23	865.00	807.23	0.00	807.23	57.77	93.32 %
520-441.100 DUES, PUBLICATIONS, MISC.	2,048.27	1,391.06	1,200.00	2,196.86	236.39	2,196.86	-996.86	183.07 %
520-455.100 JUDGES OFFICE	2,195.04	1,969.08	1,970.00	1,969.08	0.00	1,969.08	0.92	99.95 %
520-460.100 JUDGES, REPORTERS SUPPLIES	611.24	598.87	1,000.00	554.92	65.98	554.92	445.08	55.49 %
520-464.100 EQUIPMENT/REPAIR	3,058.80	0.00	500.00	299.40	0.00	299.40	200.60	59.88 %
530-401.100 SALARY, BAILIFFS	600.00	600.00	2,500.00	840.00	60.00	840.00	1,660.00	33.60 %
530-402.100 SALARY, JURORS	3,457.30	1,905.15	5,000.00	3,992.15	1,364.45	3,992.15	1,007.85	79.84 %
530-402.200 SALARY, REPORTERS	971.80	891.25	2,000.00	875.50	39.50	875.50	1,124.50	43.78 %
530-455.100 FOREIGN WITNESS	0.00	300.00	1,500.00	69.60	0.00	69.60	1,430.40	4.64 %
530-455.300 EXP.WITNESS	6,411.25	2,768.60	2,500.00	1,931.60	501.20	1,931.60	568.40	77.26 %
530-462.100 DIETING JURORS	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00 %
540-402.200 SALARY, JURY COMM. CLERK	1,500.00	1,500.00	1,500.00	1,500.00	125.00	1,500.00	0.00	100.00 %
540-460.100 OFFICE EXPENSE	236.00	628.00	350.00	92.00	0.00	92.00	258.00	26.29 %
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	15,752.19	13,726.74	15,000.00	19,596.12	1,396.50	19,596.12	-4,596.12	130.64 %
550-422.300 CONTRACT, ASSISTANT PUB. DEF.	22,729.20	23,412.00	23,412.00	24,349.92	2,029.16	24,349.92	-937.92	104.01 %
565-455.100 JUV. & ADULT PROBATION SERVICE	142,816.00	143,058.00	150,972.00	150,972.00	0.00	150,972.00	0.00	100.00 %
570-455.100 CHILD CARE & DETENTION	54,569.20	33,493.10	100,000.00	26,611.20	2,650.00	26,611.20	73,388.80	26.61 %
580-401.100 SALARY, STATE'S ATTORNEY	103,854.92	109,211.68	109,751.00	109,284.04	8,253.70	109,284.04	466.96	99.57 %
580-401.200 SALARY, ASSISTANT ST. ATTY	43,999.80	45,500.00	45,500.00	45,500.00	3,500.00	45,500.00	0.00	100.00 %
580-401.300 SALARY, SECRETARIES ST ATTY	47,033.58	48,170.73	45,900.00	48,140.63	3,437.85	48,140.63	-2,240.63	104.88 %
580-416.100 EQUIPMENT REPAIR/MAINT.	312.66	703.50	2,500.00	666.68	50.71	666.68	1,833.32	26.67 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 580 STATES ATTORNEY

Period Ending Date: November 30, 2005

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								
580-430.100 TELEPHONE	3,363.58	3,087.06	3,500.00	3,415.44	262.01	3,415.44	84.56	97.58 %
580-440.100 TRAVEL EXPENSE	3,178.98	1,518.46	2,000.00	3,862.75	0.00	3,862.75	-1,862.75	193.14 %
580-441.100 DUES	1,134.00	1,273.00	1,400.00	838.00	90.00	838.00	562.00	59.86 %
580-442.100 LAW BOOKS, TRAINING & EDUCATION	7,298.10	7,256.67	5,800.00	11,005.25	409.70	11,005.25	-5,205.25	189.75 %
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	5,637.67	3,719.05	4,000.00	5,336.71	388.21	5,336.71	-1,336.71	133.42 %
580-464.100 EQUIPMENT PURCHASE	2,416.82	3,319.90	1,000.00	494.99	0.00	494.99	505.01	49.50 %
Expenses Total	2,560,027.38	2,665,701.49	2,689,355.00	2,771,155.76	334,954.01	2,771,155.76	-81,800.76	
Revenues Total	2,231,024.32	2,460,540.16	2,213,066.00	2,688,265.54	254,159.84	2,688,265.54	-475,199.54	
Expenses Fund Total	2,560,027.38	2,665,701.49	2,689,355.00	2,771,155.76	334,954.01	2,771,155.76	-81,800.76	
Net (Rev/Exp)	-329,003.06	-205,161.33	-476,289.00	-82,890.22	-80,794.17	-82,890.22	-393,398.78	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
461,462.75	+	2,784,383.06	-	2,883,906.13	=	361,939.68

Fund 010 TORT LIABILITY FUND

Fiscal Year 2005

Revenues								
000-301.100 PROPERTY TAX DIST	124,548.72	135,598.37	137,000.00	78,916.72	13,522.41	78,916.72	58,083.28	57.60 %
Revenues Total	124,548.72	135,598.37	137,000.00	78,916.72	13,522.41	78,916.72	58,083.28	
Expenses								
620-451.100 GENERAL & AUTO LIABILITY	52,809.40	114,521.84	137,000.00	106,300.84	0.00	106,300.84	30,699.16	77.59 %
Expenses Total	52,809.40	114,521.84	137,000.00	106,300.84	0.00	106,300.84	30,699.16	
Revenues Total	124,548.72	135,598.37	137,000.00	78,916.72	13,522.41	78,916.72	58,083.28	
Expenses Fund Total	52,809.40	114,521.84	137,000.00	106,300.84	0.00	106,300.84	30,699.16	
Net (Rev/Exp)	71,739.32	21,076.53	0.00	-27,384.12	13,522.41	-27,384.12	27,384.12	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
199,021.81	+	81,669.37	-	107,022.22	=	173,668.96

Fund 011 IMRF FUND AKA PAYROLL BENEFITS

Fiscal Year 2005

BUDGETARY STATUS REPORT

Fund 011 IMRF FUND AKA PAYROLL BENEFITS

Warren County

Period Ending Date: November 30, 2005

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-301.100 PROPERTY TAX DIST	101,066.62	101,923.27	165,000.00	179,719.68	30,795.05	179,719.68	-14,719.68	108.92 %
000-321.100 REIMB OFFICERS' STIP. IMRF	1,592.50	1,592.50	900.00	877.50	0.00	877.50	22.50	97.50 %
Revenues Total	102,659.12	103,515.77	165,900.00	180,597.18	30,795.05	180,597.18	-14,697.18	
Expenses								
630-405.100 IMRF	124,513.65	162,265.42	205,000.00	194,059.76	14,331.24	194,059.76	10,940.24	94.66 %
Expenses Total	124,513.65	162,265.42	205,000.00	194,059.76	14,331.24	194,059.76	10,940.24	
Revenues Total	102,659.12	103,515.77	165,900.00	180,597.18	30,795.05	180,597.18	-14,697.18	
Expenses Fund Total	124,513.65	162,265.42	205,000.00	194,059.76	14,331.24	194,059.76	10,940.24	
Net (Rev/Exp)	-21,854.53	-58,749.65	-39,100.00	-13,462.58	16,463.81	-13,462.58	-25,637.42	
Beginning/Adjusted Balance	203,295.33	184,201.47	194,059.76	193,437.04				

Fund 012 ANIMAL CONTROL FUND

Fiscal Year 2005

Revenues								
000-312.100 DOG REGISTRATION	26,343.00	32,294.00	25,000.00	32,926.50	3,173.00	32,926.50	-7,926.50	131.71 %
000-350.200 ACO - IMPOUND & BOARDING	25.00	90.00	100.00	25.00	0.00	25.00	75.00	25.00 %
000-350.400 ACO - KENNEL FEES	175.00	100.00	100.00	25.00	0.00	25.00	75.00	25.00 %
000-360.100 CITY OF MONMOUTH POUND EXPENSE	975.19	525.72	1,300.00	1,527.46	0.00	1,527.46	-227.46	117.50 %
Revenues Total	27,518.19	33,009.72	26,500.00	34,503.96	3,173.00	34,503.96	-8,003.96	
Expenses								
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	21,629.92	21,629.92	21,630.00	21,629.92	1,663.84	21,629.92	0.08	100.00 %
650-404.100 ANIMAL LOSS CLAIMS	180.00	450.00	1,000.00	180.00	0.00	180.00	820.00	18.00 %
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	1,049.41	2,073.65	1,500.00	832.70	48.86	832.70	667.30	55.51 %

BUDGETARY STATUS REPORT

Fund 012 ANIMAL CONTROL FUND

Warren County

Department 650 ANIMAL CONTROL

Period Ending Date: November 30, 2005

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
650-462.100 POUND EXPENSE	2,456.78	2,148.21	2,500.00	5,849.78	122.66	5,849.78	-3,349.78	233.99 %
650-464.100 EQUIPMENT	55.00	50.00	500.00	0.00	0.00	0.00	500.00	0.00 %
Expenses Total	30,170.99	31,151.66	31,930.00	33,292.28	2,516.12	33,292.28	-1,362.28	
Revenues Total	27,518.19	33,009.72	26,500.00	34,503.96	3,173.00	34,503.96	-8,003.96	
Expenses Fund Total	30,170.99	31,151.66	31,930.00	33,292.28	2,516.12	33,292.28	-1,362.28	
Net (Rev/Exp)	-2,652.80	1,858.06	-5,430.00	1,211.68	656.88	1,211.68	-6,641.68	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
17,672.93	+	34,963.70	-	33,292.28	=	19,344.35

Fund 013 COURT AUTOMATION FUND

Fiscal Year 2005

Revenues								
000-350.100 FILING FEES	29,249.10	19,630.90	18,000.00	18,770.00	1,546.00	18,770.00	-770.00	104.28 %
Revenues Total	29,249.10	19,630.90	18,000.00	18,770.00	1,546.00	18,770.00	-770.00	
Expenses								
660-472.100 DATA PROCESS. EQUIPMENT	15,544.00	10,694.76	10,000.00	9,632.79	0.00	9,632.79	367.21	96.33 %
Expenses Total	15,544.00	10,694.76	10,000.00	9,632.79	0.00	9,632.79	367.21	
Revenues Total	29,249.10	19,630.90	18,000.00	18,770.00	1,546.00	18,770.00	-770.00	
Expenses Fund Total	15,544.00	10,694.76	10,000.00	9,632.79	0.00	9,632.79	367.21	
Net (Rev/Exp)	13,705.10	8,936.14	8,000.00	9,137.21	1,546.00	9,137.21	-1,137.21	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
172,295.87	+	23,021.56	-	9,632.79	=	185,684.64

Fund 014 DOCUMENT CONVERSION FUND

Fiscal Year 2005

Revenues								
000-350.100 FILING FEES/STORAGE	23,370.00	16,607.00	17,275.00	16,390.00	1,591.50	16,390.00	885.00	94.88 %
Revenues Total	23,370.00	16,607.00	17,275.00	16,390.00	1,591.50	16,390.00	885.00	
Expenses								
680-472.100 COMPUTERS & MICRO.	20,879.33	16,423.88	17,000.00	11,646.81	0.00	11,646.81	5,353.19	68.51 %
Expenses Total	20,879.33	16,423.88	17,000.00	11,646.81	0.00	11,646.81	5,353.19	

BUDGETARY STATUS REPORT

Fund 014 DOCUMENT CONVERSION FUND

Warren County

Department 680 DOCUMENT CONVERSION/WC CLERK

Period Ending Date: November 30, 2005

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	23,370.00	16,607.00	17,275.00	16,390.00	1,591.50	16,390.00	885.00	
Expenses Fund Total	20,879.33	16,423.88	17,000.00	11,646.81	0.00	11,646.81	5,353.19	
Net (Rev/Exp)	2,490.67	183.12	275.00	4,743.19	1,591.50	4,743.19	-4,468.19	
Beginning/Adjusted Balance	11,307.40							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		16,704.59	11,646.81		16,365.18			

Fund 015 AMBULANCE SERVICES FUND

Fiscal Year 2005

Revenues								
000-301.100 PROPERTY TAX DIST	119,565.72	125,642.57	126,000.00	125,513.72	25,513.72	125,513.72	486.28	99.61 %
000-309.100 MOBILE HOME PRIVILEGE TAX	41.93	44.41	50.00	38.08	38.08	38.08	11.92	76.16 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	28.92	55.82	200.00	97.48	97.48	97.48	102.52	48.74 %
000-324.100 WARREN COUNTY HOUSING AUTH	276.36	305.81	100.00	270.22	270.22	270.22	-170.22	270.22 %
Revenues Total	119,912.93	126,048.61	126,350.00	125,919.50	25,919.50	125,919.50	430.50	
Expenses								
690-456.100 AMBULANCE CONTRACT	120,000.00	126,000.00	126,000.00	126,000.00	10,500.00	126,000.00	0.00	100.00 %
Expenses Total	120,000.00	126,000.00	126,000.00	126,000.00	10,500.00	126,000.00	0.00	
Revenues Total	119,912.93	126,048.61	126,350.00	125,919.50	25,919.50	125,919.50	430.50	
Expenses Fund Total	120,000.00	126,000.00	126,000.00	126,000.00	10,500.00	126,000.00	0.00	
Net (Rev/Exp)	-87.07	48.61	350.00	-80.50	15,419.50	-80.50	430.50	
Beginning/Adjusted Balance	63,233.57							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		126,600.54	126,000.00		63,834.11			

Fund 017 IDPA-KIDS

Fiscal Year 2005

Revenues								
000-380.100 I D P A - KIDS INTEREST INCOME	28.62	19.13	0.00	27.76	1.81	27.76	-27.76	100.00 %
Revenues Total	28.62	19.13	0.00	27.76	1.81	27.76	-27.76	
Revenues Total	28.62	19.13	0.00	27.76	1.81	27.76	-27.76	

BUDGETARY STATUS REPORT

Fund 017 IDPA-KIDS

Warren County

Period Ending Date: November 30, 2005

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Net (Rev/Exp)	28.62	19.13	0.00	27.76	1.81	27.76	-27.76	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance
1,149.39	+	27.76	0.00	=	1,177.15

Fund 018 COUNTY OFFICES SAVINGS FUND

Fiscal Year 2005

Revenues

000-385.100 MISCELLANEOUS								
	0.00	0.00	0.00	4,752.14	0.00	4,752.14	-4,752.14	100.00 %
Revenues Total	0.00	0.00	0.00	4,752.14	0.00	4,752.14	-4,752.14	
Revenues Total	0.00	0.00	0.00	4,752.14	0.00	4,752.14	-4,752.14	
Net (Rev/Exp)	0.00	0.00	0.00	4,752.14	0.00	4,752.14	-4,752.14	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance
422,982.49	+	14,903.81	8,548.82	=	429,337.48

Fund 019 GEOGRAPHIC INFORMATION SYSTEM

Fiscal Year 2005

Revenues

000-350.100 GEO. INF. SYS. FEES								
	42,565.00	36,812.00	36,000.00	35,531.50	3,199.00	35,531.50	468.50	98.70 %
Revenues Total	42,565.00	36,812.00	36,000.00	35,531.50	3,199.00	35,531.50	468.50	

Expenses

615-472.100 GEO. INF. SYS. EXPENSES								
	1,345.00	8,412.99	8,000.00	205.61	117.22	205.61	7,794.39	2.57 %
Expenses Total	1,345.00	8,412.99	8,000.00	205.61	117.22	205.61	7,794.39	

Revenues Total								
	42,565.00	36,812.00	36,000.00	35,531.50	3,199.00	35,531.50	468.50	
Expenses Fund Total	1,345.00	8,412.99	8,000.00	205.61	117.22	205.61	7,794.39	
Net (Rev/Exp)	41,220.00	28,399.01	28,000.00	35,325.89	3,081.78	35,325.89	-7,325.89	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance
70,631.96	+	37,204.16	8,205.56	=	99,630.56

Fund 020 WORKMAN'S COMPENSATION FUND

Fiscal Year 2005

Revenues

000-301.100 PROPERTY TAX DIST								
	84,748.96	67,350.19	90,000.00	73,866.05	12,656.98	73,866.05	16,133.95	82.07 %

BUDGETARY STATUS REPORT

Fund 020 WORKMAN'S COMPENSATION FUND

Warren County

Period Ending Date: November 30, 2005

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-385.100 MISCELLANEOUS	0.00	7,479.80	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	84,748.96	74,829.99	90,000.00	73,866.05	12,656.98	73,866.05	16,133.95	
Expenses								
620-411.100 WORKMANS COMP. INSURANCE	80,708.00	90,974.00	94,000.00	100,962.00	0.00	100,962.00	-6,962.00	107.41 %
Expenses Total	80,708.00	90,974.00	94,000.00	100,962.00	0.00	100,962.00	-6,962.00	
Revenues Total	84,748.96	74,829.99	90,000.00	73,866.05	12,656.98	73,866.05	16,133.95	
Expenses Fund Total	80,708.00	90,974.00	94,000.00	100,962.00	0.00	100,962.00	-6,962.00	
Net (Rev/Exp)	4,040.96	-16,144.01	-4,000.00	-27,095.95	12,656.98	-27,095.95	23,095.95	
Beginning/Adjusted Balance	116,898.00	75,621.36	100,962.00	91,557.36				

Fund 021 SOCIAL SECURITY FUND

Fiscal Year 2005

Revenues								
000-301.100 PROPERTY TAX DIST	136,849.47	137,843.38	155,000.00	139,735.21	23,943.69	139,735.21	15,264.79	90.15 %
000-321.100 REIMB OFFICERS' STIP. SOC SEC	2,486.26	2,486.25	2,500.00	1,491.75	0.00	1,491.75	1,008.25	59.67 %
000-385.100 MISCELLANEOUS	0.00	0.00	0.00	50,000.00	0.00	50,000.00	-50,000.00	100.00 %
Revenues Total	139,335.73	140,329.63	157,500.00	191,226.96	23,943.69	191,226.96	-33,726.96	
Expenses								
000-401.100 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	-50,000.00	100.00 %
630-406.100 SOCIAL SECURITY TAX	136,520.78	143,793.44	155,000.00	143,018.25	11,033.26	143,018.25	11,981.75	92.27 %
Expenses Total	136,520.78	143,793.44	155,000.00	193,018.25	61,033.26	193,018.25	-38,018.25	
Revenues Total	139,335.73	140,329.63	157,500.00	191,226.96	23,943.69	191,226.96	-33,726.96	
Expenses Fund Total	136,520.78	143,793.44	155,000.00	193,018.25	61,033.26	193,018.25	-38,018.25	
Net (Rev/Exp)	2,814.95	-3,463.81	2,500.00	-1,791.29	-37,089.57	-1,791.29	4,291.29	
Beginning/Adjusted Balance	72,168.52	192,717.35	193,018.25	71,867.62				

Fund 022 UNEMPLOYMENT FUND

Fiscal Year 2005

Expenses

BUDGETARY STATUS REPORT

Fund 022 UNEMPLOYMENT FUND

Warren County

Department 630 PAYROLL BENEFITS/FINANCE

Period Ending Date: November 30, 2005

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
630-410.100 UNEMPLOYMENT TAX	10,786.08	12,666.74	12,500.00	12,949.67	0.00	12,949.67	-449.67	103.60 %
Expenses Total	10,786.08	12,666.74	12,500.00	12,949.67	0.00	12,949.67	-449.67	
Expenses Fund Total	10,786.08	12,666.74	12,500.00	12,949.67	0.00	12,949.67	-449.67	
Net (Rev/Exp)	10,786.08	12,666.74	12,500.00	12,949.67	0.00	12,949.67	-449.67	
Beginning/Adjusted Balance	92,529.29	2,083.32	12,949.67	=	81,662.94			

Fund 024 CO. TREASURER AUTOMATION

Fiscal Year 2005

Revenues								
000-350.100 TAX SALE FEES	2,290.00	3,230.00	2,000.00	3,951.55	0.00	3,951.55	-1,951.55	197.58 %
Revenues Total	2,290.00	3,230.00	2,000.00	3,951.55	0.00	3,951.55	-1,951.55	
Expenses								
670-472.100 AUTOMATION EXPENSES	120.25	0.00	2,000.00	1,015.49	0.00	1,015.49	984.51	50.77 %
Expenses Total	120.25	0.00	2,000.00	1,015.49	0.00	1,015.49	984.51	
Revenues Total	2,290.00	3,230.00	2,000.00	3,951.55	0.00	3,951.55	-1,951.55	
Expenses Fund Total	120.25	0.00	2,000.00	1,015.49	0.00	1,015.49	984.51	
Net (Rev/Exp)	2,169.75	3,230.00	0.00	2,936.06	0.00	2,936.06	-2,936.06	
Beginning/Adjusted Balance	36,103.22	4,831.73	1,015.49	=	39,919.46			

Fund 025 VITAL RECORDS FUND

Fiscal Year 2005

Revenues								
000-350.100 FILING FEES	3,665.00	3,878.15	3,300.00	3,632.00	246.00	3,632.00	-332.00	110.06 %
Revenues Total	3,665.00	3,878.15	3,300.00	3,632.00	246.00	3,632.00	-332.00	
Expenses								
680-472.100 STORAGE OF VITAL RECORDS	8,472.05	1,914.11	3,400.00	1,572.73	0.00	1,572.73	1,827.27	46.26 %
Expenses Total	8,472.05	1,914.11	3,400.00	1,572.73	0.00	1,572.73	1,827.27	
Revenues Total	3,665.00	3,878.15	3,300.00	3,632.00	246.00	3,632.00	-332.00	
Expenses Fund Total	8,472.05	1,914.11	3,400.00	1,572.73	0.00	1,572.73	1,827.27	

BUDGETARY STATUS REPORT

Fund 025 VITAL RECORDS FUND

Warren County

Department 680 VITAL RECORDS STORAGE/WC CLERK

Period Ending Date: November 30, 2005

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)	-4,807.05	1,964.04	-100.00	2,059.27	246.00	2,059.27	-2,159.27	

Beginning/Adjusted Balance	7,954.05	+	YTD Revenues	3,847.26	-	YTD Expenses	1,572.73	=	Current Fund Balance	10,228.58
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Fund 026 PROBATION SERVICES FUND

Fiscal Year 2005

Revenues										
000-350.100										
PROBATION FEES	9,311.26		10,490.85	10,000.00	9,756.38	596.50	9,756.38	243.62		97.56 %
Revenues Total	9,311.26		10,490.85	10,000.00	9,756.38	596.50	9,756.38	243.62		
Expenses										
000-401.100										
TRANSFER ACCOUNT	0.00		20,276.32	10,000.00	10,736.38	10,736.38	10,736.38	-736.38		107.36 %
Expenses Total	0.00		20,276.32	10,000.00	10,736.38	10,736.38	10,736.38	-736.38		
Revenues Total	9,311.26		10,490.85	10,000.00	9,756.38	596.50	9,756.38	243.62		
Expenses Fund Total	0.00		20,276.32	10,000.00	10,736.38	10,736.38	10,736.38	-736.38		
Net (Rev/Exp)	9,311.26		-9,785.47	0.00	-980.00	-10,139.88	-980.00	980.00		

Beginning/Adjusted Balance	980.00	+	YTD Revenues	9,756.38	-	YTD Expenses	10,736.38	=	Current Fund Balance	0.00
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Fund 027 MEDICAL FUND

Fiscal Year 2005

Revenues										
000-350.100										
MEDICAL COST FEES	4,339.00		6,570.74	5,000.00	4,923.00	431.50	4,923.00	77.00		98.46 %
Revenues Total	4,339.00		6,570.74	5,000.00	4,923.00	431.50	4,923.00	77.00		
Expenses										
660-472.100										
ARRESTEES MEDICAL EXPENSES	0.00		0.00	500.00	0.00	0.00	0.00	500.00		0.00 %
Expenses Total	0.00		0.00	500.00	0.00	0.00	0.00	500.00		
Revenues Total	4,339.00		6,570.74	5,000.00	4,923.00	431.50	4,923.00	77.00		
Expenses Fund Total	0.00		0.00	500.00	0.00	0.00	0.00	500.00		
Net (Rev/Exp)	4,339.00		6,570.74	4,500.00	4,923.00	431.50	4,923.00	-423.00		

Beginning/Adjusted Balance	49,966.53	+	YTD Revenues	6,180.93	-	YTD Expenses	0.00	=	Current Fund Balance	56,147.46
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BUDGETARY STATUS REPORT

Fund 028 COURT DOCUMENT STORAGE FUND

Warren County

Period Ending Date: November 30, 2005

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Fund 028 COURT DOCUMENT STORAGE FUND								
Fiscal Year 2005								
Revenues								
000-350.100								
FILING FEES	22,722.00	17,809.60	18,000.00	18,579.00	1,577.00	18,579.00	-579.00	103.22 %
Revenues Total	22,722.00	17,809.60	18,000.00	18,579.00	1,577.00	18,579.00	-579.00	
Expenses								
660-472.100								
STORAGE OF COURT RECORDS	1,291.83	337.43	7,000.00	1,101.75	0.00	1,101.75	5,898.25	15.74 %
Expenses Total	1,291.83	337.43	7,000.00	1,101.75	0.00	1,101.75	5,898.25	
Revenues Total	22,722.00	17,809.60	18,000.00	18,579.00	1,577.00	18,579.00	-579.00	
Expenses Fund Total	1,291.83	337.43	7,000.00	1,101.75	0.00	1,101.75	5,898.25	
Net (Rev/Exp)	21,430.17	17,472.17	11,000.00	17,477.25	1,577.00	17,477.25	-6,477.25	
Beginning/Adjusted Balance	109,029.37	21,408.11	1,101.75	=	129,335.73			

Fund 030 COUNTY HIGHWAY FUND

Fiscal Year 2005

Revenues								
000-301.100								
PROPERTY TAX DIST.	175,000.00	271,285.33	220,000.00	209,875.98	42,375.98	209,875.98	10,124.02	95.40 %
000-309.100								
MOBILE HOME PRIVILEGE TAX	92.64	94.68	100.00	77.28	77.28	77.28	22.72	77.28 %
000-309.200								
ILOT-HOUSING AUTH & B.T. PD. OUT	155.32	128.27	400.00	226.59	226.59	226.59	173.41	56.65 %
000-331.100								
SALE OF MATERIALS	18,913.67	44,408.15	12,000.00	26,009.19	50.00	26,009.19	-14,009.19	216.74 %
000-332.100								
NON CO HWY WORK	124,187.20	321,487.32	130,000.00	139,381.07	31,814.17	139,381.07	-9,381.07	107.22 %
000-333.100								
EQUIPMENT RENTAL	880.00	720.00	2,000.00	3,962.60	50.00	3,962.60	-1,962.60	198.13 %
000-334.100								
ENGINEER	102,371.64	94,025.77	78,000.00	77,505.11	0.00	77,505.11	494.89	99.37 %
000-380.100								
CO. HIGHWAY INTEREST INCOME	3,445.65	1,597.62	2,500.00	3,538.40	266.87	3,538.40	-1,038.40	141.54 %
000-385.100								
REFUNDS	315.00	6,537.01	1,000.00	531.00	0.00	531.00	469.00	53.10 %
000-390.900								
MISCELLANEOUS	110.00	20.00	0.00	165.95	12.00	165.95	-165.95	100.00 %

BUDGETARY STATUS REPORT

Fund 030 COUNTY HIGHWAY FUND

Warren County

Period Ending Date: November 30, 2005

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	425,471.12	740,304.15	446,000.00	461,273.17	74,872.89	461,273.17	-15,273.17	
Expenses								
710-401.100 SALARY, COUNTY HIGHWAY OFFICE	114,504.06	138,624.72	137,100.00	131,131.37	7,550.44	131,131.37	5,968.63	95.65 %
710-401.200 EMPLOYEE HEALTH INSURANCE	77,541.00	85,683.00	80,000.00	90,055.00	7,973.00	90,055.00	-10,055.00	112.57 %
710-415.100 GARAGE MAINTENANCE	7,480.39	7,983.78	5,000.00	10,691.64	1,203.37	10,691.64	-5,691.64	213.83 %
710-430.100 TELEPHONE	3,015.58	2,958.23	4,000.00	3,088.98	259.92	3,088.98	911.02	77.22 %
710-440.100 MEETING/TRAINING	458.63	2,240.89	5,000.00	995.88	35.00	995.88	4,004.12	19.92 %
710-441.100 DUES	732.87	695.34	700.00	2,799.80	0.00	2,799.80	-2,099.80	399.97 %
710-450.100 UTILITIES	11,029.88	9,976.36	12,000.00	9,674.53	686.00	9,674.53	2,325.47	80.62 %
710-460.100 OFFICE SUPPLIES	2,021.55	2,557.64	3,500.00	4,078.79	41.89	4,078.79	-578.79	116.54 %
710-472.100 EQUIPMENT, PURCHASE	832.56	2,915.74	3,000.00	495.00	0.00	495.00	2,505.00	16.50 %
710-473.100 ALCOHOL AND DRUG TEST	910.00	825.00	1,000.00	880.00	0.00	880.00	120.00	88.00 %
720-401.100 SALARY, LABOR	158,921.72	161,210.89	162,000.00	162,182.94	13,314.18	162,182.94	-182.94	100.11 %
720-416.100 MACHINERY REPAIRS	50,322.75	39,723.60	55,000.00	56,826.10	861.93	56,826.10	-1,826.10	103.32 %
720-452.100 MACHINERY RENTAL	1,852.45	180.22	3,500.00	788.23	0.00	788.23	2,711.77	22.52 %
720-461.100 GAS & OIL	42,761.16	62,861.27	50,000.00	65,642.90	0.00	65,642.90	-15,642.90	131.29 %
720-466.100 MATERIALS	21,942.01	27,651.23	30,000.00	23,767.82	74.71	23,767.82	6,232.18	79.23 %
720-472.100 MACHINERY PURCHASES	35,247.50	3,422.17	100,000.00	97,700.00	97,700.00	97,700.00	2,300.00	97.70 %
Expenses Total	529,574.11	549,510.08	651,800.00	660,798.98	129,700.44	660,798.98	-8,998.98	
Revenues Total	425,471.12	740,304.15	446,000.00	461,273.17	74,872.89	461,273.17	-15,273.17	
Expenses Fund Total	529,574.11	549,510.08	651,800.00	660,798.98	129,700.44	660,798.98	-8,998.98	
Net (Rev/Exp)	-104,102.99	190,794.07	-205,800.00	-199,525.81	-54,827.55	-199,525.81	-6,274.19	
Beginning/Adjusted Balance	318,125.59							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		461,894.14	660,798.98	= 119,220.75				

BUDGETARY STATUS REPORT

Fund 031 SPECIAL BRIDGE AID FUND

Warren County

Department

Period Ending Date: November 30, 2005

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 031 SPECIAL BRIDGE AID FUND								
Fiscal Year 2005								
Revenues								
000-301.100 PROPERTY TAX DIST.	87,500.00	136,189.06	110,000.00	105,400.41	21,650.41	105,400.41	4,599.59	95.82 %
000-360.100 REIMBURSEMENTS	13,549.37	6,348.43	50,000.00	3,983.77	0.00	3,983.77	46,016.23	7.97 %
000-380.100 SP.BRIDGE INTEREST INCOME	16,671.80	12,484.64	13,000.00	19,474.47	1,152.74	19,474.47	-6,474.47	149.80 %
Revenues Total	117,721.17	155,022.13	173,000.00	128,858.65	22,803.15	128,858.65	44,141.35	
Expenses								
000-401.100 TRANSFER ACCOUNT	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00 %
730-404.100 LABOR - SPECIAL BRIDGE	556.86	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
730-421.100 ENGINEERING	9,702.26	11,292.83	20,000.00	29,383.67	13,512.87	29,383.67	-9,383.67	146.92 %
730-466.100 MATERIALS	11,258.54	19,420.55	33,000.00	16,045.57	0.00	16,045.57	16,954.43	48.62 %
730-472.100 EQUIPMENT	3,873.53	5,076.00	20,000.00	102.70	0.00	102.70	19,897.30	0.51 %
730-473.100 CONTRACT CONSTRUCTION	19,900.59	19,950.39	83,000.00	157,901.48	22,096.50	157,901.48	-74,901.48	190.24 %
Expenses Total	45,291.78	55,739.77	173,000.00	203,433.42	35,609.37	203,433.42	-30,433.42	
Revenues Total	117,721.17	155,022.13	173,000.00	128,858.65	22,803.15	128,858.65	44,141.35	
Expenses Fund Total	45,291.78	55,739.77	173,000.00	203,433.42	35,609.37	203,433.42	-30,433.42	
Net (Rev/Exp)	72,429.39	99,282.36	0.00	-74,574.77	-12,806.22	-74,574.77	74,574.77	
Beginning/Adjusted Balance	810,896.47							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		128,858.65	203,433.42	= 736,321.70				

Fund 032 COUNTY MOTOR FUEL TAX FUND

Fiscal Year 2005

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues								
000-320.100 ALLOTMENTS	451,956.85	574,902.42	450,000.00	354,537.75	31,444.73	354,537.75	95,462.25	78.79 %
000-380.100 CO MFT INTEREST INCOME	5,693.86	4,439.72	5,000.00	7,769.63	445.69	7,769.63	-2,769.63	155.39 %
000-385.100 MISCELLANEOUS	0.00	0.00	0.00	8,986.19	0.00	8,986.19	-8,986.19	100.00 %

BUDGETARY STATUS REPORT

Fund 032 COUNTY MOTOR FUEL TAX FUND

Warren County

Period Ending Date: November 30, 2005

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
Revenues Total	457,650.71	579,342.14	455,000.00	371,293.57	31,890.42	371,293.57	83,706.43	
Expenses								
740-401.100 SALARY, SUPERINTENDENT	25,142.24	25,749.88	27,000.00	26,749.84	2,057.68	26,749.84	250.16	99.07 %
740-401.200 OTHER SALARIES - COUNTY MFT	158,920.47	161,209.63	162,000.00	162,181.71	13,314.09	162,181.71	-181.71	100.11 %
740-473.100 ROAD CONST. & MAINT.	267,806.76	170,289.08	266,000.00	334,778.14	7,714.84	334,778.14	-68,778.14	125.86 %
Expenses Total	451,869.47	357,248.59	455,000.00	523,709.69	23,086.61	523,709.69	-68,709.69	
Revenues Total	457,650.71	579,342.14	455,000.00	371,293.57	31,890.42	371,293.57	83,706.43	
Expenses Fund Total	451,869.47	357,248.59	455,000.00	523,709.69	23,086.61	523,709.69	-68,709.69	
Net (Rev/Exp)	5,781.24	222,093.55	0.00	-152,416.12	8,803.81	-152,416.12	152,416.12	
Beginning/Adjusted Balance	450,861.45							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		371,293.57	523,709.69	298,445.33				
		-	=					

Fund 033 TOWNSHIP MOTOR FUEL TAX FUND

Fiscal Year 2005

Revenues								
000-320.100 ALLOTMENTS	1,163,379.22	1,047,593.61	1,100,000.00	1,320,658.04	95,230.06	1,320,658.04	-220,658.04	120.06 %
000-380.100 TWP MFT INTEREST INCOME	13,553.95	7,684.34	8,500.00	11,040.51	497.68	11,040.51	-2,540.51	129.89 %
000-385.100 MISCELLANEOUS	6,982.79	31,350.97	0.00	1,455.03	870.58	1,455.03	-1,455.03	100.00 %
Revenues Total	1,183,915.96	1,086,628.92	1,108,500.00	1,333,153.58	96,598.32	1,333,153.58	-224,653.58	
Expenses								
750-473.100 ROAD CONST. & MAINT.	1,277,018.51	1,199,003.67	1,108,000.00	1,184,010.14	32,872.01	1,184,010.14	-76,010.14	106.86 %
Expenses Total	1,277,018.51	1,199,003.67	1,108,000.00	1,184,010.14	32,872.01	1,184,010.14	-76,010.14	
Revenues Total	1,183,915.96	1,086,628.92	1,108,500.00	1,333,153.58	96,598.32	1,333,153.58	-224,653.58	
Expenses Fund Total	1,277,018.51	1,199,003.67	1,108,000.00	1,184,010.14	32,872.01	1,184,010.14	-76,010.14	
Net (Rev/Exp)	-93,102.55	-112,374.75	500.00	149,143.44	63,726.31	149,143.44	-148,643.44	
Beginning/Adjusted Balance	238,005.92							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		1,333,153.58	1,184,010.14	387,149.36				
		-	=					

Fund 034 MATCHING TAX FUND

Fiscal Year 2005

Revenues

BUDGETARY STATUS REPORT

Fund 034 MATCHING TAX FUND

Warren County

Period Ending Date: November 30, 2005

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.	87,500.00	136,189.08	110,000.00	105,400.42	21,650.42	105,400.42	4,599.58	95.82 %
000-380.100 MATCHING TAX INTEREST INCOME	7,353.26	6,586.69	5,000.00	8,195.14	530.51	8,195.14	-3,195.14	163.90 %
000-385.100 MISCELLANEOUS	179,712.56	360,777.18	205,000.00	63,636.35	0.00	63,636.35	141,363.65	31.04 %
Revenues Total	274,565.82	503,552.95	320,000.00	177,231.91	22,180.93	177,231.91	142,768.09	
Expenses								
760-473.300 BNSF CROSSINGS	0.00	149,838.94	50,000.00	39,132.10	0.00	39,132.10	10,867.90	78.26 %
760-473.400 ENGINEERING	0.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00 %
Expenses Total	0.00	149,838.94	190,000.00	39,132.10	0.00	39,132.10	150,867.90	
Revenues Total	274,565.82	503,552.95	320,000.00	177,231.91	22,180.93	177,231.91	142,768.09	
Expenses Fund Total	0.00	149,838.94	190,000.00	39,132.10	0.00	39,132.10	150,867.90	
Net (Rev/Exp)	274,565.82	353,714.01	130,000.00	138,099.81	22,180.93	138,099.81	-8,099.81	
Beginning/Adjusted Balance	349,050.16							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		177,231.91	160,308.40	365,973.67	=			

Fund 035 TOWNSHIP BRIDGE PROGRAM FUND

Fiscal Year 2005

Revenues								
000-370.100 CONSTRUCTION	180,075.96	191,500.40	175,000.00	75,955.76	0.00	75,955.76	99,044.24	43.40 %
000-370.200 ENGINEERING	23,003.19	21,875.30	23,000.00	10,548.31	0.00	10,548.31	12,451.69	45.86 %
000-380.100 TWP BRIDGE INTEREST INCOME	3,508.15	2,402.29	2,000.00	3,779.67	22.73	3,779.67	-1,779.67	188.98 %
Revenues Total	206,587.30	215,777.99	200,000.00	90,283.74	22.73	90,283.74	109,716.26	
Expenses								
770-473.100 ENGINEERING & CONSTRUCTION	182,717.63	73,590.80	200,000.00	341,171.32	2,725.20	341,171.32	-141,171.32	170.59 %
Expenses Total	182,717.63	73,590.80	200,000.00	341,171.32	2,725.20	341,171.32	-141,171.32	
Revenues Total	206,587.30	215,777.99	200,000.00	90,283.74	22.73	90,283.74	109,716.26	
Expenses Fund Total	182,717.63	73,590.80	200,000.00	341,171.32	2,725.20	341,171.32	-141,171.32	
Net (Rev/Exp)	23,869.67	142,187.19	0.00	-250,887.58	-2,702.47	-250,887.58	250,887.58	
Beginning/Adjusted Balance	262,959.05							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		90,283.74	341,171.32	12,071.47	=			

BUDGETARY STATUS REPORT

Fund 040 HEALTH DEPT. FUND

Warren County

Period Ending Date: November 30, 2005

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 040 HEALTH DEPT. FUND								
Fiscal Year 2005								
Revenues								
000-301.100								
PROPERTY TAX DIST.	5,597.22	5,837.05	5,500.00	5,682.02	973.63	5,682.02	-182.02	103.31 %
Revenues Total	5,597.22	5,837.05	5,500.00	5,682.02	973.63	5,682.02	-182.02	
Expenses								
910-401.100								
SALARY, HEALTH DEPT	140.00	50.00	1,200.00	97.50	0.00	97.50	1,102.50	8.13 %
Expenses Total	140.00	50.00	1,200.00	97.50	0.00	97.50	1,102.50	
Revenues Total	5,597.22	5,837.05	5,500.00	5,682.02	973.63	5,682.02	-182.02	
Expenses Fund Total	140.00	50.00	1,200.00	97.50	0.00	97.50	1,102.50	
Net (Rev/Exp)	5,457.22	5,787.05	4,300.00	5,584.52	973.63	5,584.52	-1,284.52	
Beginning/Adjusted Balance	45,857.28							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		6,807.58	1,074.56	51,590.30	=			

Fund 041 INDIGENT VETERAN'S AID FUND

Fiscal Year 2005

Revenues								
000-301.100								
PROPERTY TAX DIST	42,944.88	43,308.39	45,000.00	45,045.30	10,045.30	45,045.30	-45.30	100.10 %
Revenues Total	42,944.88	43,308.39	45,000.00	45,045.30	10,045.30	45,045.30	-45.30	
Expenses								
920-401.100								
SALARY, VETERANS AID	7,875.00	7,875.00	7,875.00	7,875.00	656.25	7,875.00	0.00	100.00 %
920-457.100								
VETERANS AID CLAIMS	39,156.90	40,164.40	45,000.00	31,318.89	2,085.98	31,318.89	13,681.11	69.60 %
920-460.100								
OFFICE & TRAVEL	1,554.63	1,210.73	1,200.00	1,141.84	38.07	1,141.84	58.16	95.15 %
Expenses Total	48,586.53	49,250.13	54,075.00	40,335.73	2,780.30	40,335.73	13,739.27	
Revenues Total	42,944.88	43,308.39	45,000.00	45,045.30	10,045.30	45,045.30	-45.30	
Expenses Fund Total	48,586.53	49,250.13	54,075.00	40,335.73	2,780.30	40,335.73	13,739.27	
Net (Rev/Exp)	-5,641.65	-5,941.74	-9,075.00	4,709.57	7,265.00	4,709.57	-13,784.57	
Beginning/Adjusted Balance	85,323.07							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		46,778.75	40,335.73	91,766.09	=			

Fund 042 SPAY/NEUTER FUND

Fiscal Year 2005

BUDGETARY STATUS REPORT

Fund 042 SPAY/NEUTER FUND

Warren County

Department 930 SPAY/NEUTER - WC ACO

Period Ending Date: November 30, 2005

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								
930-457.100								
SPAY/NEUTER VOUCHERS	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
Expenses Total	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	
Expenses Fund Total	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	
Net (Rev/Exp)	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
4,030.83	+	0.00	0.00	= 4,030.83

Fund 043 MENTAL HEALTH FUND

Fiscal Year 2005

Revenues								
000-301.100								
PROPERTY TAX DIST.	0.00	0.00	222,000.00	0.00	0.00	0.00	222,000.00	0.00 %
Revenues Total	0.00	0.00	222,000.00	0.00	0.00	0.00	222,000.00	
Expenses								
940-480.100								
MENTAL HEALTH BOARD	0.00	0.00	222,000.00	0.00	0.00	0.00	222,000.00	0.00 %
Expenses Total	0.00	0.00	222,000.00	0.00	0.00	0.00	222,000.00	
Revenues Total	0.00	0.00	222,000.00	0.00	0.00	0.00	222,000.00	
Expenses Fund Total	0.00	0.00	222,000.00	0.00	0.00	0.00	222,000.00	
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

Fund 045 EXTENSION EDUCATION FUND

Fiscal Year 2005

Revenues								
000-301.100								
PROPERTY TAX DIST.	0.00	0.00	65,750.00	0.00	0.00	0.00	65,750.00	0.00 %
Revenues Total	0.00	0.00	65,750.00	0.00	0.00	0.00	65,750.00	
Revenues Total	0.00	0.00	65,750.00	0.00	0.00	0.00	65,750.00	
Net (Rev/Exp)	0.00	0.00	65,750.00	0.00	0.00	0.00	65,750.00	

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

BUDGETARY STATUS REPORT

Fund 050 MAINTENANCE & CHILD SUPPORT

Warren County

Period Ending Date: November 30, 2005

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 050 MAINTENANCE & CHILD SUPPORT								
Fiscal Year 2005								
Revenues								
000-350.100								
SUPPORT FEES	7,825.67	13,889.00	12,000.00	9,490.50	-3,904.75	9,490.50	2,509.50	79.09 %
Revenues Total	7,825.67	13,889.00	12,000.00	9,490.50	-3,904.75	9,490.50	2,509.50	
Revenues Total	7,825.67	13,889.00	12,000.00	9,490.50	-3,904.75	9,490.50	2,509.50	
Net (Rev/Exp)	7,825.67	13,889.00	12,000.00	9,490.50	-3,904.75	9,490.50	2,509.50	
Beginning/Adjusted Balance								
145,765.17	+	YTD Revenues 13,064.12	-	YTD Expenses 5,445.00	=	Current Fund Balance 153,384.29		

Fund 051 CIR.CLERKS E-CITATION FUND

Fiscal Year 2005

Expenses

000-401.100								
ORDERS PAID	798.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
980-416.100								
E-CITATION EXPENSE	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
Expenses Total	798.50	0.00	4,000.00	0.00	0.00	0.00	4,000.00	
Expenses Fund Total	798.50	0.00	4,000.00	0.00	0.00	0.00	4,000.00	
Net (Rev/Exp)	798.50	0.00	4,000.00	0.00	0.00	0.00	4,000.00	
Beginning/Adjusted Balance								
19,371.94	+	YTD Revenues 467.77	-	YTD Expenses 0.00	=	Current Fund Balance 19,839.71		

Fund 052 WCSAO DRUG FORFEITURE

Fiscal Year 2005

Revenues

000-350.100								
DRUG FORFEITURE	0.00	0.00	0.00	319.73	0.00	319.73	-319.73	100.00 %
Revenues Total	0.00	0.00	0.00	319.73	0.00	319.73	-319.73	
Expenses								
990-416.100								
DRUG FORFEITURE EXPENSE	0.00	242.90	500.00	0.00	0.00	0.00	500.00	0.00 %
Expenses Total	0.00	242.90	500.00	0.00	0.00	0.00	500.00	
Revenues Total	0.00	0.00	0.00	319.73	0.00	319.73	-319.73	
Expenses Fund Total	0.00	242.90	500.00	0.00	0.00	0.00	500.00	

BUDGETARY STATUS REPORT

Fund 052 WCSAO DRUG FORFEITURE

Warren County

Department 990 DRUG FORFEITURE/WCSAO

Period Ending Date: November 30, 2005

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	-242.90	-500.00	319.73	0.00	319.73	-819.73	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
3,423.25	+	406.94	0.00	3,830.19

Fund 053 VIOLENT CRIME VICTIM ASST. '17

Fiscal Year 2005

Expenses

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 %
Expenses Total		0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	
Expenses Fund Total		0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	
Net (Rev/Exp)		0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
8,650.96	+	81.28	0.00	8,732.24

Fund 060 INHERITANCE TAX FUND

Fiscal Year 2005

Revenues

000-370.100 ESTATE RECEIPTS									
		144,271.00	595,444.34	25,000.00	15,471.50	0.00	15,471.50	9,528.50	61.89 %
Revenues Total		144,271.00	595,444.34	25,000.00	15,471.50	0.00	15,471.50	9,528.50	

Expenses

000-401.100 ESTATE TAX PAID TO STATE									
		144,271.00	578,196.78	25,000.00	32,719.06	0.00	32,719.06	-7,719.06	130.88 %
Expenses Total		144,271.00	578,196.78	25,000.00	32,719.06	0.00	32,719.06	-7,719.06	
Revenues Total		144,271.00	595,444.34	25,000.00	15,471.50	0.00	15,471.50	9,528.50	
Expenses Fund Total		144,271.00	578,196.78	25,000.00	32,719.06	0.00	32,719.06	-7,719.06	
Net (Rev/Exp)		0.00	17,247.56	0.00	-17,247.56	0.00	-17,247.56	17,247.56	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
17,247.57	+	15,471.50	32,719.06	0.01

Fund 061 DRUG COURT FUND

Fiscal Year 2005

Expenses

000-401.100 TRANSFER TO OTHER FUNDS									
		33,762.50	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
Expenses Total		33,762.50	0.00	2,000.00	0.00	0.00	0.00	2,000.00	

BUDGETARY STATUS REPORT

Fund 061 DRUG COURT FUND

Warren County

Period Ending Date: November 30, 2005

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
Expenses Fund Total	33,762.50	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
Net (Rev/Exp)	33,762.50	0.00	2,000.00	0.00	0.00	0.00	2,000.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
10,910.13	+	263.45	-	0.00
				=
				11,173.58

Fund 062 INDEMNITY FUND

Fiscal Year 2005

Revenues								
000-390.100								
TRANSFER FROM CO. COLLECTOR	4,580.00	4,460.00	4,500.00	5,480.00	0.00	5,480.00	-980.00	121.78 %
Revenues Total	4,580.00	4,460.00	4,500.00	5,480.00	0.00	5,480.00	-980.00	
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	4,580.00	4,460.00	4,500.00	5,480.00	0.00	5,480.00	-980.00	
Expenses Fund Total	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
Net (Rev/Exp)	4,580.00	4,460.00	2,500.00	5,480.00	0.00	5,480.00	-2,980.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
184,690.24	+	9,948.20	-	0.00
				=
				194,638.44

Fund 063 SALE IN ERROR/ESCROW FUND

Fiscal Year 2005

Revenues								
000-390.100								
TRANSFER FROM CO. COLLECTOR	1,145.00	1,313.12	1,000.00	1,370.00	0.00	1,370.00	-370.00	137.00 %
Revenues Total	1,145.00	1,313.12	1,000.00	1,370.00	0.00	1,370.00	-370.00	
Expenses								
000-401.100								
INTEREST DISTRIBUTION	779.71	1,166.40	500.00	827.15	0.00	827.15	-327.15	165.43 %
Expenses Total	779.71	1,166.40	500.00	827.15	0.00	827.15	-327.15	
Revenues Total	1,145.00	1,313.12	1,000.00	1,370.00	0.00	1,370.00	-370.00	
Expenses Fund Total	779.71	1,166.40	500.00	827.15	0.00	827.15	-327.15	
Net (Rev/Exp)	365.29	146.72	500.00	542.85	0.00	542.85	-42.85	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
13,525.25	+	1,692.17	-	827.15
				=
				14,390.27

BUDGETARY STATUS REPORT

Fund 064 PAYROLL CLEARING FUND

Warren County

Period Ending Date: November 30, 2005

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 064 PAYROLL CLEARING FUND								
Fiscal Year 2005								
Revenues								
000-390.100								
SALARIES - COUNTY GENERAL	883,045.28	923,306.11	1,470,000.00	937,970.06	77,440.52	937,970.06	532,029.94	63.81 %
000-390.200								
SALARIES - COUNTY HIGHWAY	189,867.73	212,065.42	306,000.00	205,118.51	15,246.69	205,118.51	100,881.49	67.03 %
000-390.300								
SALARIES - COUNTY MFT	132,354.07	134,491.49	191,000.00	136,066.82	11,002.58	136,066.82	54,933.18	71.24 %
000-390.400								
SALARIES - ANIMAL CONTROL	16,800.89	16,831.83	22,000.00	16,836.20	1,295.13	16,836.20	5,163.80	76.53 %
000-390.500								
SALARIES - VETERAN'S AID	7,189.41	7,036.29	8,000.00	6,976.88	574.49	6,976.88	1,023.12	87.21 %
000-390.600								
SALARIES - VIOLENT CRIME VICTIM AST	129.29	46.17	2,000.00	90.04	0.00	90.04	1,909.96	4.50 %
Revenues Total	1,229,386.67	1,293,777.31	1,999,000.00	1,303,058.51	105,559.41	1,303,058.51	695,941.49	
Expenses								
000-401.100								
PAYROLL FUND ORDERS PAID	1,230,178.87	1,294,026.81	2,000,000.00	1,310,999.20	106,299.17	1,310,999.20	689,000.80	65.55 %
Expenses Total	1,230,178.87	1,294,026.81	2,000,000.00	1,310,999.20	106,299.17	1,310,999.20	689,000.80	
Revenues Total	1,229,386.67	1,293,777.31	1,999,000.00	1,303,058.51	105,559.41	1,303,058.51	695,941.49	
Expenses Fund Total	1,230,178.87	1,294,026.81	2,000,000.00	1,310,999.20	106,299.17	1,310,999.20	689,000.80	
Net (Rev/Exp)	-792.20	-249.50	-1,000.00	-7,940.69	-739.76	-7,940.69	6,940.69	

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
0.00	+		1,310,999.20	-	1,310,999.20	=	0.00

Fund 065 INSURANCE CLEARING FUND

Fiscal Year 2005

Revenues								
000-370.100								
CO. CLERK, TRUSTEE & ACH	37,803.00	35,405.00	40,000.00	42,953.00	5,168.00	42,953.00	-2,953.00	107.38 %
000-390.100								
TRANSFER FROM COUNTY GENERAL	293,103.00	262,691.00	335,000.00	285,587.00	25,274.00	285,587.00	49,413.00	85.25 %
000-390.200								
TRANSFER FROM COUNTY HIGHWAY	51,363.50	90,410.00	88,000.00	93,981.00	7,973.00	93,981.00	-5,981.00	106.80 %
000-390.300								
TRANSFER FROM COUNTY MFT	1,347.50	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
Revenues Total	383,617.00	388,506.00	464,500.00	422,521.00	38,415.00	422,521.00	41,979.00	
Expenses								

BUDGETARY STATUS REPORT

Fund 065 INSURANCE CLEARING FUND

Warren County

Period Ending Date: November 30, 2005

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										
000-401.100 INSURANCE PREMIUM PAID	385,218.00	388,499.00	464,500.00	422,806.00	38,415.00	422,806.00	41,694.00	91.02 %		
Expenses Total	385,218.00	388,499.00	464,500.00	422,806.00	38,415.00	422,806.00	41,694.00			
Revenues Total	383,617.00	388,506.00	464,500.00	422,521.00	38,415.00	422,521.00	41,979.00			
Expenses Fund Total	385,218.00	388,499.00	464,500.00	422,806.00	38,415.00	422,806.00	41,694.00			
Net (Rev/Exp)	-1,601.00	7.00	0.00	-285.00	0.00	-285.00	285.00			
Beginning/Adjusted Balance	415.00	+	YTD Revenues	422,521.00	-	YTD Expenses	422,806.00	=	Current Fund Balance	130.00

Fund 070 WORKING CASH FUND

Fiscal Year 2005

Revenues

000-301.100 PROPERTY TAX DIST.	0.00	40,185.60	40,000.00	39,984.48	6,851.36	39,984.48	15.52	99.96 %		
Revenues Total	0.00	40,185.60	40,000.00	39,984.48	6,851.36	39,984.48	15.52			
Expenses										
000-401.100 TRANSFER TO OTHER FUNDS	0.00	0.00	40,000.00	200,000.00	0.00	200,000.00	-160,000.00	500.00 %		
Expenses Total	0.00	0.00	40,000.00	200,000.00	0.00	200,000.00	-160,000.00			
Revenues Total	0.00	40,185.60	40,000.00	39,984.48	6,851.36	39,984.48	15.52			
Expenses Fund Total	0.00	0.00	40,000.00	200,000.00	0.00	200,000.00	-160,000.00			
Net (Rev/Exp)	0.00	40,185.60	0.00	-160,015.52	6,851.36	-160,015.52	160,015.52			
Beginning/Adjusted Balance	222,569.03	+	YTD Revenues	242,234.02	-	YTD Expenses	200,000.00	=	Current Fund Balance	264,803.05

Fund 071 TRANSPORTATION FUND

Fiscal Year 2005

Revenues

000-380.100 TRANSPORTATION INTEREST INCOME	147,374.53	98,789.29	55,000.00	157,739.90	8,472.33	157,739.90	-102,739.90	286.80 %
Revenues Total	147,374.53	98,789.29	55,000.00	157,739.90	8,472.33	157,739.90	-102,739.90	
Expenses								
000-401.100 TRANSFER OUT	124,850.76	79,488.43	55,000.00	111,201.04	7,087.41	111,201.04	-56,201.04	202.18 %
Expenses Total	124,850.76	79,488.43	55,000.00	111,201.04	7,087.41	111,201.04	-56,201.04	
Revenues Total	147,374.53	98,789.29	55,000.00	157,739.90	8,472.33	157,739.90	-102,739.90	
Expenses Fund Total	124,850.76	79,488.43	55,000.00	111,201.04	7,087.41	111,201.04	-56,201.04	

BUDGETARY STATUS REPORT

Fund 071 TRANSPORTATION FUND

Warren County

Period Ending Date: November 30, 2005

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Net (Rev/Exp)	22,523.77	19,300.86	0.00	46,538.86	1,384.92	46,538.86	-46,538.86	
Beginning/Adjusted Balance								
-34,435.25	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		157,739.90	111,201.04	12,103.61				
		-	=					
Grand Total for Revenues	7,599,942.00	8,955,059.00	8,667,641.00	8,057,866.80	788,140.50	8,057,866.80	609,774.20	
Grand Total for Expenses	7,618,246.11	8,180,986.38	9,165,260.00	8,644,891.45	812,763.74	8,644,891.45	520,368.55	
Grand Total Net Rev/Exp	-18,304.11	774,072.62	-497,619.00	-587,024.65	-24,623.24	-587,024.65	89,405.65	

Parameters:

Operator: DBC

Period Ending Date: November 30, 2005

Fund Range: 001 - 911