

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Period Ending Date: November 30, 2006

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 001 GENERAL FUND								
Fiscal Year 2006								
Revenues								
000-301.100 PROPERTY TAX DIST.	598,686.00	565,208.59	550,000.00	550,623.86	91,362.12	550,623.86	-623.86	100.11 %
000-302.100 INCOME TAXES	391,633.59	416,641.64	400,000.00	552,981.06	52,910.26	552,981.06	-152,981.06	138.25 %
000-303.100 SALES TAXES	185,793.86	330,070.71	300,000.00	276,478.04	22,895.75	276,478.04	23,521.96	92.16 %
000-303.200 SUPPLEMENTAL SALES TAX	227,821.92	267,551.42	240,000.00	253,493.63	23,081.13	253,493.63	-13,493.63	105.62 %
000-304.100 REPLACEMENT TAX	121,346.30	154,523.63	135,000.00	168,024.21	0.00	168,024.21	-33,024.21	124.46 %
000-305.100 LOCAL SHARE OF CANNABIS USE TAX	33,087.03	1,894.08	20,000.00	61,833.23	2,399.64	61,833.23	-41,833.23	309.17 %
000-309.100 MOBILE HOME PRIVILEGE TAX	290.33	259.83	400.00	323.09	323.09	323.09	76.91	80.77 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	356.67	643.85	1,000.00	1,658.71	1,658.71	1,658.71	-658.71	165.87 %
000-309.300 TREASURER ADMIN. FEES	0.00	0.00	11,750.00	7,074.18	250.00	7,074.18	4,675.82	60.21 %
000-311.100 ZONING PERMITS	10,766.49	3,652.10	5,000.00	7,936.00	0.00	7,936.00	-2,936.00	158.72 %
000-321.100 STATE'S ATTORNEY SALARY	84,884.17	118,286.70	96,559.00	98,953.96	8,711.58	98,953.96	-2,394.96	102.48 %
000-321.200 SUPR. ASSESSMENTS SALARY	16,608.46	19,580.88	19,725.00	20,217.42	1,693.00	20,217.42	-492.42	102.50 %
000-321.400 DEPUTY TRAINING	0.00	4,548.25	4,000.00	3,025.25	0.00	3,025.25	974.75	75.63 %
000-321.600 ELECTION JUDGES	3,025.00	6,275.00	5,000.00	3,500.00	0.00	3,500.00	1,500.00	70.00 %
000-321.700 SHERIFF K9 REVENUE	100.00	200.00	200.00	150.00	0.00	150.00	50.00	75.00 %
000-322.100 SHERIFF PATROLLING FEES	41,024.83	46,354.36	44,750.00	48,726.06	4,086.70	48,726.06	-3,976.06	108.89 %
000-329.200 EMERGENCY RESPONSE	21,310.03	44,577.50	100,000.00	30,093.63	0.00	30,093.63	69,906.37	30.09 %
000-341.100 COURT FINES	161,097.22	148,425.83	160,000.00	175,512.22	14,406.06	175,512.22	-15,512.22	109.70 %
000-341.200 DRUG FINES	2,222.93	4,025.87	3,000.00	3,329.64	840.75	3,329.64	-329.64	110.99 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Period Ending Date: November 30, 2006

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								
000-342.100 COLLECTOR'S PENALTIES & COSTS	97,029.22	52,562.38	50,000.00	59,506.42	59,506.42	59,506.42	-9,506.42	119.01 %
000-351.100 CIRCUIT CLERK REVENUES	120,610.38	130,643.16	125,000.00	145,460.94	13,160.99	145,460.94	-20,460.94	116.37 %
000-351.200 LAW LIBRARY	7,350.00	7,410.00	7,000.00	8,600.00	950.00	8,600.00	-1,600.00	122.86 %
000-351.400 PUBLIC DEFENDER FEES	4,248.10	6,408.69	5,000.00	7,650.51	920.00	7,650.51	-2,650.51	153.01 %
000-352.100 COUNTY CLERK REVENUES	93,078.57	97,129.83	92,000.00	113,381.48	16,070.78	113,381.48	-21,381.48	123.24 %
000-352.200 REVENUE STAMP FEES	11,393.50	12,169.00	17,000.00	15,469.25	0.00	15,469.25	1,530.75	91.00 %
000-353.100 CIVIL PROCESS,W/E W/R MISC REV	35,263.15	32,139.66	35,000.00	57,033.85	6,960.46	57,033.85	-22,033.85	162.95 %
000-353.200 COMMISSION FROM JAIL TELEPHONE	3,234.94	3,950.96	5,000.00	3,164.05	136.71	3,164.05	1,835.95	63.28 %
000-380.100 CO GENERAL INTEREST INCOME	9,977.13	8,559.00	10,000.00	23,953.39	2,576.70	23,953.39	-13,953.39	239.53 %
000-381.100 COUNTY FARM RENT	32,312.28	32,858.31	33,405.00	33,404.34	0.00	33,404.34	0.66	100.00 %
000-382.100 SHERIFF, PROPERTY & EQUIP SALES	2,400.00	6,730.00	4,000.00	3,327.75	0.00	3,327.75	672.25	83.19 %
000-382.200 REIMBURSEMENT	141,091.69	13,576.00	155,000.00	157,893.67	935.95	157,893.67	-2,893.67	101.87 %
000-385.100 CHARGES FOR SERVICES/MISCELLANE	2,496.37	151,408.31	20,000.00	202,358.51	30.00	202,358.51	-182,358.51	1,011.79 %
Revenues Total	2,460,540.16	2,688,265.54	2,654,789.00	3,095,138.35	325,866.80	3,095,138.35	-440,349.35	
Expenses								
000-401.100 TRANSFER TO OTHER FUNDS	0.00	150,000.00	0.00	258,000.00	258,000.00	258,000.00	-258,000.00	100.00 %
100-401.100 CUSTODIAL PAYROLL	20,460.00	21,741.34	21,705.00	23,201.68	2,577.60	23,201.68	-1,496.68	106.90 %
100-415.100 CUSTODIAL/COURTHOUSE SUPPLIES	14,662.37	13,810.21	15,000.00	12,579.49	1,128.41	12,579.49	2,420.51	83.86 %
100-416.100 SERVICE CONTRACTS	49,696.13	48,481.40	50,000.00	49,365.83	4,283.58	49,365.83	634.17	98.73 %
100-450.100 UTILITIES [GAS, ELECT, WATER]	51,474.35	49,074.66	60,000.00	55,785.00	2,709.52	55,785.00	4,215.00	92.98 %
100-471.100 COURTHOUSE REPAIRS & MAINTENANC	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
110-401.100 SALARY & PER DIEM, CO. BOARD	6,580.00	8,050.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 110 COUNTY BOARD

Period Ending Date: November 30, 2006

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								
110-401.200 SALARY, CHAIRMAN	10,800.00	10,800.00	10,800.00	10,800.00	900.00	10,800.00	0.00	100.00 %
110-441.100 DUES	655.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-460.100 SUPPLIES & ADVERTISING	1,010.96	879.46	1,000.00	798.77	22.66	798.77	201.23	79.88 %
120-408.100 EMPLOYEE HEALTH INSURANCE	262,487.00	282,888.00	320,000.00	320,401.00	28,672.00	320,401.00	-401.00	100.13 %
120-420.100 AUDIT	15,500.00	18,600.00	16,000.00	16,650.00	0.00	16,650.00	-650.00	104.06 %
120-425.100 PAYROLL COMP. SERVICE	2,115.35	2,009.00	2,300.00	2,284.29	202.17	2,284.29	15.71	99.32 %
130-401.100 SALARY, COUNTY CLERK	38,299.82	39,448.76	40,632.00	42,166.76	4,660.52	42,166.76	-1,534.76	103.78 %
130-401.200 SALARY, CO CLERK DEPUTIES	99,238.14	96,586.64	98,450.00	94,378.65	10,951.88	94,378.65	4,071.35	95.86 %
130-401.300 ELECTION JUDGES	23,714.03	11,412.70	26,000.00	23,541.10	11,671.40	23,541.10	2,458.90	90.54 %
130-416.100 EQUIP REPAIR,MAINT & LEASING	3,330.88	1,820.17	2,000.00	1,638.73	437.32	1,638.73	361.27	81.94 %
130-425.100 ELECTIONS	168,157.37	49,498.67	50,000.00	183,356.18	3,150.96	183,356.18	-133,356.18	366.71 %
130-431.100 PRINTING & ADVERTISING	5,382.37	1,533.10	5,500.00	5,998.81	1,548.98	5,998.81	-498.81	109.07 %
130-440.100 TRAVEL EXPENSE	1,397.95	1,193.96	1,000.00	708.64	170.62	708.64	291.36	70.86 %
130-441.100 DUES	326.00	305.00	325.00	260.00	0.00	260.00	65.00	80.00 %
130-452.100 RENT, POLLING PLACES	900.00	525.00	1,000.00	900.00	500.00	900.00	100.00	90.00 %
130-460.100 SUPPLIES	3,353.79	2,104.37	2,500.00	2,541.01	383.40	2,541.01	-41.01	101.64 %
130-462.100 BIRTH & DEATH CERT.	152.00	159.00	150.00	149.00	0.00	149.00	1.00	99.33 %
130-464.100 EQUIPMENT PURCHASE	238.93	1,587.61	2,500.00	2,303.60	99.98	2,303.60	196.40	92.14 %
160-401.100 SALARY, TREASURER	38,309.82	39,448.76	40,632.00	42,166.76	4,660.52	42,166.76	-1,534.76	103.78 %
160-401.200 SALARY, TREASURER DEPUTIES	46,517.00	47,041.95	49,450.00	49,622.37	5,640.00	49,622.37	-172.37	100.35 %
160-416.100 EQUIPMENT REPAIR/MAINT.	83.00	82.99	200.00	12.50	0.00	12.50	187.50	6.25 %
160-431.100 PRINTING & ADVERTISING	2,044.94	1,893.07	2,000.00	2,951.18	1,024.40	2,951.18	-951.18	147.56 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 160 CO TREASURER-COLLECTOR

Period Ending Date: November 30, 2006

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								
160-440.100 TRAVEL EXPENSE	2,057.28	2,029.65	2,000.00	1,228.50	0.00	1,228.50	771.50	61.43 %
160-441.100 DUES, ETC.	350.00	220.00	220.00	220.00	0.00	220.00	0.00	100.00 %
160-460.100 OFFICE SUPPLIES	955.89	1,129.00	1,000.00	1,785.87	1,067.78	1,785.87	-785.87	178.59 %
160-464.100 EQUIPMENT PURCHASE/PRINTER LEAS	0.00	1,143.73	200.00	0.00	0.00	0.00	200.00	0.00 %
170-401.100 SALARY, ASSESSOR	38,299.82	39,448.76	40,632.00	42,166.76	4,660.52	42,166.76	-1,534.76	103.78 %
170-401.200 SALARY, ASSESSOR DEPUTIES	42,497.93	35,856.49	22,840.00	25,416.86	2,800.55	25,416.86	-2,576.86	111.28 %
170-431.100 PUBLICATION	16,144.40	7,317.25	7,500.00	5,664.88	0.00	5,664.88	1,835.12	75.53 %
170-432.100 PRINTING	308.00	308.00	600.00	697.80	319.00	697.80	-97.80	116.30 %
170-440.100 TRAVEL EXPENSE	1,221.98	1,317.85	1,200.00	1,298.53	0.00	1,298.53	-98.53	108.21 %
170-441.100 DUES, ETC.	415.00	450.00	350.00	300.00	0.00	300.00	50.00	85.71 %
170-460.100 SUPPLIES	1,108.62	1,248.86	1,400.00	1,256.41	151.05	1,256.41	143.59	89.74 %
170-464.100 EQUIPMENT PURCHASE/REPAIR	1,007.00	203.75	500.00	0.00	0.00	0.00	500.00	0.00 %
180-401.100 SALARY, BOARD OF REVIEW	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00	0.00	100.00 %
180-404.100 FARMLAND ASSESSMENT REV. COMM.	175.00	245.00	280.00	245.00	0.00	245.00	35.00	87.50 %
180-431.100 ADVERTISING	416.10	505.60	450.00	417.19	0.00	417.19	32.81	92.71 %
180-440.100 TRAVEL EXPENSE	359.20	68.40	100.00	121.80	0.00	121.80	-21.80	121.80 %
190-433.100 POSTAGE METER	17,420.65	25,789.17	25,000.00	20,399.85	195.00	20,399.85	4,600.15	81.60 %
190-453.100 HARRIS & CLEARGOV (CIC)	32,404.00	32,722.75	32,335.00	26,735.50	0.00	26,735.50	5,599.50	82.68 %
190-459.100 EDUCATIONAL SERVICE REGION	38,659.06	38,785.57	38,215.00	38,215.01	19,107.50	38,215.01	-0.01	100.00 %
190-481.100 COUNTY FARM	3,890.28	5,497.38	4,000.00	3,485.28	0.00	3,485.28	514.72	87.13 %
190-489.200 OUTSIDE LABOR COUNSEL	24,627.03	5,292.19	12,000.00	6,643.45	1,944.60	6,643.45	5,356.55	55.36 %
210-457.100 ECONOMIC DEV COUNSEL/MCAP	40,000.00	40,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 210 PLANNING COMMISSION

Period Ending Date: November 30, 2006

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								
210-457.200 DOWNTOWN IMPROVEMENTS	4,000.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
210-457.400 WIRC - SOLID WASTE	45,271.39	42,363.85	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00 %
210-457.500 WIRC MEMBERSHIP DUES	19,528.67	43,907.32	100,000.00	32,661.35	0.00	32,661.35	67,338.65	32.66 %
220-401.100 SALARY, ZONING	10,249.54	9,722.76	11,400.00	10,219.32	893.88	10,219.32	1,180.68	89.64 %
220-431.100 ADVERTISING	420.24	171.60	255.00	218.90	32.80	218.90	36.10	85.84 %
230-401.100 SALARY & PER DIEM, ZONING BD	200.00	375.00	500.00	1,155.00	35.00	1,155.00	-655.00	231.00 %
240-401.100 SALARY, ESDA ADMINISTRATOR	2,500.00	3,500.00	3,500.00	3,500.00	875.00	3,500.00	0.00	100.00 %
240-464.100 EQUIPMENT EXPENSE	1,135.44	672.32	0.00	71.42	0.00	71.42	-71.42	100.00 %
310-401.100 SALARY, SHERIFF	48,409.92	46,026.24	51,358.00	53,297.98	5,890.78	53,297.98	-1,939.98	103.78 %
310-401.200 SALARY, DEPUTIES	335,675.68	344,777.16	330,000.00	349,073.93	47,239.03	349,073.93	-19,073.93	105.78 %
310-440.100 TRAVEL	1,094.32	769.73	3,000.00	447.29	0.00	447.29	2,552.71	14.91 %
310-443.100 DEPUTY SCHOOLING	1,309.39	2,188.43	6,000.00	6,199.01	0.00	6,199.01	-199.01	103.32 %
310-458.100 DRUG ENFORCEMENT	689.29	300.00	3,000.00	300.00	0.00	300.00	2,700.00	10.00 %
310-460.100 OFFICE EXPENSE	6,041.53	6,585.16	6,500.00	7,944.19	448.02	7,944.19	-1,444.19	122.22 %
310-461.100 GAS & OIL, AUTO MAINT.	48,233.14	56,966.93	60,000.00	54,967.17	3,697.28	54,967.17	5,032.83	91.61 %
310-462.100 UNIFORMS	4,999.57	5,619.88	5,500.00	6,658.53	0.00	6,658.53	-1,158.53	121.06 %
310-464.100 EQUIPMENT PURCHASE	6,259.80	5,061.87	7,500.00	12,229.50	396.82	12,229.50	-4,729.50	163.06 %
310-472.100 AUTOMOBILE PURCHASE	18,137.00	18,487.32	0.00	0.00	0.00	0.00	0.00	0.00 %
320-401.100 SALARY, CORRECTIONAL OFFICERS	164,043.46	170,838.57	185,000.00	203,667.54	25,987.35	203,667.54	-18,667.54	110.09 %
320-415.100 REPAIRS	5,579.91	4,598.21	5,000.00	3,970.82	205.32	3,970.82	1,029.18	79.42 %
320-416.100 RADIO REPAIR	2,882.25	3,842.20	4,000.00	3,403.40	374.50	3,403.40	596.60	85.09 %
320-419.100 CLEANING	9,208.81	10,771.96	11,000.00	5,543.15	387.75	5,543.15	5,456.85	50.39 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 320 JAIL

Period Ending Date: November 30, 2006

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.	16,204.91	13,643.16	20,000.00	17,578.38	621.19	17,578.38	2,421.62	87.89 %
320-443.100 SCHOOLING	1,974.10	5,596.10	8,000.00	7,677.10	3,753.00	7,677.10	322.90	95.96 %
320-460.100 SUPPLIES	5,557.08	3,679.39	7,000.00	7,307.77	612.39	7,307.77	-307.77	104.40 %
320-462.100 DIETING PRISONERS	50,364.00	75,649.32	71,000.00	61,736.41	0.00	61,736.41	9,263.59	86.95 %
320-464.100 EQUIPMENT PURCHASE	727.92	1,094.93	1,000.00	1,078.14	0.00	1,078.14	-78.14	107.81 %
330-401.100 SALARY, CORONER	17,499.96	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	950.00	1,200.00	1,000.00	900.00	250.00	900.00	100.00	90.00 %
330-430.100 TELEPHONE	1,417.70	1,433.15	1,500.00	1,337.44	92.73	1,337.44	162.56	89.16 %
330-440.100 TRAVEL EXPENSE	1,991.00	2,560.55	2,000.00	2,435.19	412.00	2,435.19	-435.19	121.76 %
330-441.100 DUES	270.00	275.00	250.00	275.00	0.00	275.00	-25.00	110.00 %
330-455.100 JURORS, CORONER	360.00	510.00	500.00	290.00	0.00	290.00	210.00	58.00 %
330-458.100 AUTOPSIES	11,793.35	14,591.92	10,000.00	13,581.74	463.00	13,581.74	-3,581.74	135.82 %
330-460.100 OFFICE SUPPLIES	333.29	458.63	375.00	722.21	0.00	722.21	-347.21	192.59 %
330-464.100 EQUIPMENT	199.99	546.37	375.00	74.62	0.00	74.62	300.38	19.90 %
510-401.100 SALARY, CIRCUIT CLERK	38,299.82	39,448.76	40,632.00	42,166.76	4,660.52	42,166.76	-1,534.76	103.78 %
510-401.200 SALARY, CIRCUIT CLERK DEPUTIES	119,983.50	124,060.43	138,720.00	139,547.06	15,849.00	139,547.06	-827.06	100.60 %
510-416.100 EQUIPMENT CONTRACTS	4,711.99	4,236.00	4,500.00	4,715.50	0.00	4,715.50	-215.50	104.79 %
510-432.100 PRINTING	5,659.54	4,882.85	5,000.00	5,000.00	1,485.70	5,000.00	0.00	100.00 %
510-440.100 TRAVEL EXPENSE	1,425.82	1,408.29	1,250.00	1,206.06	187.20	1,206.06	43.94	96.48 %
510-441.100 DUES	290.00	290.00	300.00	290.00	0.00	290.00	10.00	96.67 %
510-460.100 SUPPLIES	3,757.24	4,063.33	5,100.00	4,836.18	944.99	4,836.18	263.82	94.83 %
510-464.100 EQUIPMENT PURCHASE	147.36	648.82	1,000.00	452.94	73.99	452.94	547.06	45.29 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 520 CHIEF JUDGE OFFICE

Period Ending Date: November 30, 2006

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	807.23	807.23	900.00	807.23	0.00	807.23	92.77	89.69 %
520-441.100 DUES, PUBLICATIONS, MISC.	1,391.06	2,196.86	1,500.00	2,003.91	161.38	2,003.91	-503.91	133.59 %
520-455.100 JUDGES OFFICE	1,969.08	1,969.08	2,184.00	2,184.28	0.00	2,184.28	-0.28	100.01 %
520-460.100 JUDGES, REPORTERS SUPPLIES	598.87	554.92	700.00	431.95	29.99	431.95	268.05	61.71 %
520-464.100 EQUIPMENT/REPAIR	0.00	299.40	500.00	0.00	0.00	0.00	500.00	0.00 %
530-401.100 SALARY, BAILIFFS	600.00	840.00	1,000.00	1,200.00	180.00	1,200.00	-200.00	120.00 %
530-402.100 SALARY, JURORS	1,905.15	3,992.15	3,000.00	8,348.60	0.00	8,348.60	-5,348.60	278.29 %
530-402.200 SALARY, REPORTERS	891.25	875.50	1,000.00	1,819.35	0.00	1,819.35	-819.35	181.94 %
530-455.100 FOREIGN WITNESS	300.00	69.60	500.00	0.00	0.00	0.00	500.00	0.00 %
530-455.300 EXP.WITNESS	2,768.60	1,931.60	2,500.00	1,790.00	0.00	1,790.00	710.00	71.60 %
530-462.100 DIETING JURORS	0.00	0.00	100.00	272.20	0.00	272.20	-172.20	272.20 %
540-402.200 SALARY, JURY COMM. CLERK	1,500.00	1,500.00	1,500.00	1,555.49	170.93	1,555.49	-55.49	103.70 %
540-460.100 OFFICE EXPENSE	628.00	92.00	200.00	92.00	0.00	92.00	108.00	46.00 %
550-422.100 CONTRACT, PUBLIC DEFENDER	55,900.00	55,900.00	55,900.00	57,970.38	6,370.38	57,970.38	-2,070.38	103.70 %
550-422.200 COURT APPOINTED COUNSEL	13,726.74	19,596.12	15,000.00	24,309.85	1,470.50	24,309.85	-9,309.85	162.07 %
550-422.300 CONTRACT, ASSISTANT PUB. DEF.	23,412.00	24,349.92	25,324.00	25,323.96	2,110.33	25,323.96	0.04	100.00 %
565-455.100 JUV. & ADULT PROBATION SERVICE	143,058.00	150,972.00	163,076.00	163,076.00	0.00	163,076.00	0.00	100.00 %
570-455.100 CHILD CARE & DETENTION	33,493.10	26,611.20	50,000.00	16,135.00	4,775.00	16,135.00	33,865.00	32.27 %
580-401.100 SALARY, STATE'S ATTORNEY	109,211.68	109,284.04	112,057.00	116,814.40	13,850.40	116,814.40	-4,757.40	104.25 %
580-401.200 SALARY, ASSISTANT ST. ATTY	45,500.00	45,500.00	46,774.00	48,570.46	5,375.25	48,570.46	-1,796.46	103.84 %
580-401.300 SALARY, SECRETARIES ST ATTY	48,170.73	48,140.63	45,900.00	59,705.35	6,624.16	59,705.35	-13,805.35	130.08 %
580-416.100 EQUIPMENT REPAIR/MAINT.	703.50	666.68	2,000.00	750.35	0.00	750.35	1,249.65	37.52 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 580 STATES ATTORNEY

Period Ending Date: November 30, 2006

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	3,087.06	3,415.44	3,500.00	2,926.86	244.79	2,926.86	573.14	83.62 %
580-440.100 TRAVEL EXPENSE	1,518.46	3,862.75	2,000.00	3,069.61	0.00	3,069.61	-1,069.61	153.48 %
580-441.100 DUES	1,273.00	838.00	1,400.00	803.00	0.00	803.00	597.00	57.36 %
580-442.100 LAW BOOKS, TRAINING & EDUCATION	7,256.67	11,005.25	6,500.00	9,718.46	870.52	9,718.46	-3,218.46	149.51 %
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	3,719.05	5,336.71	4,000.00	4,559.92	0.00	4,559.92	-559.92	114.00 %
580-464.100 EQUIPMENT PURCHASE	3,319.90	494.99	1,000.00	2,121.57	220.00	2,121.57	-1,121.57	212.16 %
Expenses Total	2,665,701.49	2,771,155.76	2,763,496.00	3,091,457.18	534,923.12	3,091,457.18	-327,961.18	
Revenues Total	2,460,540.16	2,688,265.54	2,654,789.00	3,095,138.35	325,866.80	3,095,138.35	-440,349.35	
Expenses Fund Total	2,665,701.49	2,771,155.76	2,763,496.00	3,091,457.18	534,923.12	3,091,457.18	-327,961.18	
Net (Rev/Exp)	-205,161.33	-82,890.22	-108,707.00	3,681.17	-209,056.32	3,681.17	-112,388.17	
Beginning/Adjusted Balance								
361,939.68	+	YTD Revenues 3,193,252.21	-	YTD Expenses 3,212,908.70	=	Current Fund Balance 342,283.19		

Fund 010 TORT LIABILITY FUND

Fiscal Year 2006

Revenues								
000-301.100 PROPERTY TAX DIST	135,598.37	78,916.72	137,000.00	136,883.30	23,258.52	136,883.30	116.70	99.91 %
Revenues Total	135,598.37	78,916.72	137,000.00	136,883.30	23,258.52	136,883.30	116.70	
Expenses								
620-451.100 GENERAL & AUTO LIABILITY	114,521.84	106,300.84	137,000.00	160,044.00	0.00	160,044.00	-23,044.00	116.82 %
Expenses Total	114,521.84	106,300.84	137,000.00	160,044.00	0.00	160,044.00	-23,044.00	
Revenues Total	135,598.37	78,916.72	137,000.00	136,883.30	23,258.52	136,883.30	116.70	
Expenses Fund Total	114,521.84	106,300.84	137,000.00	160,044.00	0.00	160,044.00	-23,044.00	
Net (Rev/Exp)	21,076.53	-27,384.12	0.00	-23,160.70	23,258.52	-23,160.70	23,160.70	
Beginning/Adjusted Balance								
173,668.96	+	YTD Revenues 190,319.80	-	YTD Expenses 163,154.14	=	Current Fund Balance 200,834.62		

Fund 011 IMRF FUND AKA PAYROLL BENEFITS

Fiscal Year 2006

BUDGETARY STATUS REPORT

Fund 011 IMRF FUND AKA PAYROLL BENEFITS

Warren County

Period Ending Date: November 30, 2006

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	101,923.27	179,719.68	205,000.00	204,867.95	34,941.09	204,867.95	132.05	99.94 %
000-321.100 REIMB OFFICERS' STIP. IMRF	1,592.50	877.50	1,600.00	1,557.29	0.00	1,557.29	42.71	97.33 %
Revenues Total	103,515.77	180,597.18	206,600.00	206,425.24	34,941.09	206,425.24	174.76	
Expenses								
630-405.100 IMRF	162,265.42	194,059.76	210,000.00	216,046.93	16,831.74	216,046.93	-6,046.93	102.88 %
Expenses Total	162,265.42	194,059.76	210,000.00	216,046.93	16,831.74	216,046.93	-6,046.93	
Revenues Total	103,515.77	180,597.18	206,600.00	206,425.24	34,941.09	206,425.24	174.76	
Expenses Fund Total	162,265.42	194,059.76	210,000.00	216,046.93	16,831.74	216,046.93	-6,046.93	
Net (Rev/Exp)	-58,749.65	-13,462.58	-3,400.00	-9,621.69	18,109.35	-9,621.69	6,221.69	
Beginning/Adjusted Balance	193,437.04	212,138.61	216,046.93	189,528.72				

Fund 012 ANIMAL CONTROL FUND

Fiscal Year 2006

Revenues								
000-312.100 DOG REGISTRATION	32,294.00	32,926.50	30,000.00	36,159.00	3,948.00	36,159.00	-6,159.00	120.53 %
000-350.200 ACO - IMPOUND & BOARDING	90.00	25.00	50.00	55.00	0.00	55.00	-5.00	110.00 %
000-350.400 ACO - KENNEL FEES	100.00	25.00	100.00	50.00	0.00	50.00	50.00	50.00 %
000-360.100 CITY OF MONMOUTH POUND EXPENSE	525.72	1,527.46	1,300.00	1,430.36	0.00	1,430.36	-130.36	110.03 %
Revenues Total	33,009.72	34,503.96	31,450.00	37,694.36	3,948.00	37,694.36	-6,244.36	
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	22,451.03	2,484.95	22,451.03	-821.03	103.80 %
650-404.100 ANIMAL LOSS CLAIMS	450.00	180.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
650-440.100 GAS, OIL & AUTO MAINTENANCE	2,999.88	2,999.88	3,000.00	3,129.51	360.39	3,129.51	-129.51	104.32 %
650-460.100 OFFICE EXPENSE	2,073.65	832.70	1,500.00	2,104.41	42.12	2,104.41	-604.41	140.29 %

BUDGETARY STATUS REPORT

Fund 012 ANIMAL CONTROL FUND

Warren County

Department 650 ANIMAL CONTROL

Period Ending Date: November 30, 2006

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	2,148.21	5,849.78	2,500.00	3,216.71	122.15	3,216.71	-716.71	128.67 %
650-464.100 EQUIPMENT	50.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
Expenses Total	31,151.66	33,292.28	31,930.00	32,701.66	3,459.61	32,701.66	-771.66	
Revenues Total	33,009.72	34,503.96	31,450.00	37,694.36	3,948.00	37,694.36	-6,244.36	
Expenses Fund Total	31,151.66	33,292.28	31,930.00	32,701.66	3,459.61	32,701.66	-771.66	
Net (Rev/Exp)	1,858.06	1,211.68	-480.00	4,992.70	488.39	4,992.70	-5,472.70	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
19,344.35	+	38,636.05	-	32,701.66	=	25,278.74

Fund 013 COURT AUTOMATION FUND

Fiscal Year 2006

Revenues								
000-350.100 FILING FEES	19,630.90	18,770.00	18,500.00	29,808.25	2,892.25	29,808.25	-11,308.25	161.13 %
Revenues Total	19,630.90	18,770.00	18,500.00	29,808.25	2,892.25	29,808.25	-11,308.25	
Expenses								
660-472.100 DATA PROCESS. EQUIPMENT	10,694.76	9,632.79	15,000.00	8,564.47	0.00	8,564.47	6,435.53	57.10 %
Expenses Total	10,694.76	9,632.79	15,000.00	8,564.47	0.00	8,564.47	6,435.53	
Revenues Total	19,630.90	18,770.00	18,500.00	29,808.25	2,892.25	29,808.25	-11,308.25	
Expenses Fund Total	10,694.76	9,632.79	15,000.00	8,564.47	0.00	8,564.47	6,435.53	
Net (Rev/Exp)	8,936.14	9,137.21	3,500.00	21,243.78	2,892.25	21,243.78	-17,743.78	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
185,684.64	+	38,228.85	-	8,564.47	=	215,349.02

Fund 014 DOCUMENT CONVERSION FUND

Fiscal Year 2006

Revenues								
000-350.100 FILING FEES/STORAGE	16,607.00	16,390.00	17,850.00	17,270.50	1,208.00	17,270.50	579.50	96.75 %
Revenues Total	16,607.00	16,390.00	17,850.00	17,270.50	1,208.00	17,270.50	579.50	
Expenses								
680-472.100 COMPUTERS & MICRO.	16,423.88	11,646.81	17,000.00	24,793.45	428.10	24,793.45	-7,793.45	145.84 %
Expenses Total	16,423.88	11,646.81	17,000.00	24,793.45	428.10	24,793.45	-7,793.45	

BUDGETARY STATUS REPORT

Fund 014 DOCUMENT CONVERSION FUND

Warren County

Department 680 DOCUMENT CONVERSION/WC CLERK

Period Ending Date: November 30, 2006

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	16,607.00	16,390.00	17,850.00	17,270.50	1,208.00	17,270.50	579.50	
Expenses Fund Total	16,423.88	11,646.81	17,000.00	24,793.45	428.10	24,793.45	-7,793.45	
Net (Rev/Exp)	183.12	4,743.19	850.00	-7,522.95	779.90	-7,522.95	8,372.95	
Beginning/Adjusted Balance	16,365.18							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		17,748.34	24,793.45	9,320.07	=			

Fund 015 AMBULANCE SERVICES FUND

Fiscal Year 2006

Revenues								
000-301.100 PROPERTY TAX DIST	125,642.57	125,513.72	126,000.00	124,998.81	24,998.81	124,998.81	1,001.19	99.21 %
000-309.100 MOBILE HOME PRIVILEGE TAX	44.41	38.08	50.00	42.52	42.52	42.52	7.48	85.04 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	55.82	97.48	50.00	212.25	212.25	212.25	-162.25	424.50 %
000-324.100 WARREN COUNTY HOUSING AUTH	305.81	270.22	300.00	188.87	188.87	188.87	111.13	62.96 %
Revenues Total	126,048.61	125,919.50	126,400.00	125,442.45	25,442.45	125,442.45	957.55	
Expenses								
690-456.100 AMBULANCE CONTRACT	126,000.00	126,000.00	126,000.00	126,000.00	10,500.00	126,000.00	0.00	100.00 %
Expenses Total	126,000.00	126,000.00	126,000.00	126,000.00	10,500.00	126,000.00	0.00	
Revenues Total	126,048.61	125,919.50	126,400.00	125,442.45	25,442.45	125,442.45	957.55	
Expenses Fund Total	126,000.00	126,000.00	126,000.00	126,000.00	10,500.00	126,000.00	0.00	
Net (Rev/Exp)	48.61	-80.50	400.00	-557.55	14,942.45	-557.55	957.55	
Beginning/Adjusted Balance	63,834.11							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		126,769.47	126,000.00	64,603.58	=			

Fund 017 IDPA-KIDS

Fiscal Year 2006

Revenues								
000-380.100 I D P A - KIDS INTEREST INCOME	19.13	27.76	20.00	50.98	4.60	50.98	-30.98	254.90 %
Revenues Total	19.13	27.76	20.00	50.98	4.60	50.98	-30.98	
Revenues Total	19.13	27.76	20.00	50.98	4.60	50.98	-30.98	

BUDGETARY STATUS REPORT

Fund 017 IDPA-KIDS

Warren County

Department

Period Ending Date: November 30, 2006

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)	19.13	27.76	20.00	50.98	4.60	50.98	-30.98	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance
1,177.15	+	50.98	0.00	=	1,228.13

Fund 018 COUNTY OFFICES SAVINGS FUND

Fiscal Year 2006

Revenues

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

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance
429,337.48	+	16,894.43	74,483.95	=	371,747.96

Fund 019 GEOGRAPHIC INFORMATION SYSTEM

Fiscal Year 2006

Revenues

000-350.100 GEO. INF. SYS. FEES									
	36,812.00	35,531.50	36,000.00	34,219.00	2,448.00	34,219.00	1,781.00	95.05 %	
000-353.300 GRANT /DONATION INCOME	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00 %	
Revenues Total	36,812.00	35,531.50	116,000.00	34,219.00	2,448.00	34,219.00	81,781.00		

Expenses

615-472.100 GEO. INF. SYS. EXPENSES									
	8,412.99	205.61	18,000.00	32,112.69	993.97	32,112.69	-14,112.69	178.40 %	
Expenses Total	8,412.99	205.61	18,000.00	32,112.69	993.97	32,112.69	-14,112.69		
Revenues Total	36,812.00	35,531.50	116,000.00	34,219.00	2,448.00	34,219.00	81,781.00		
Expenses Fund Total	8,412.99	205.61	18,000.00	32,112.69	993.97	32,112.69	-14,112.69		
Net (Rev/Exp)	28,399.01	35,325.89	98,000.00	2,106.31	1,454.03	2,106.31	95,893.69		

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses		Current Fund Balance
99,630.56	+	38,650.06	52,853.41	=	85,427.21

Fund 020 WORKMAN'S COMPENSATION FUND

Fiscal Year 2006

Revenues

BUDGETARY STATUS REPORT

Fund 020 WORKMAN'S COMPENSATION FUND

Warren County

Period Ending Date: November 30, 2006

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	67,350.19	73,866.05	95,000.00	94,778.00	16,023.10	94,778.00	222.00	99.77 %
000-385.100 MISCELLANEOUS	7,479.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	74,829.99	73,866.05	95,000.00	94,778.00	16,023.10	94,778.00	222.00	
Expenses								
620-411.100 WORKMANS COMP. INSURANCE	90,974.00	100,962.00	95,000.00	78,284.00	50,102.00	78,284.00	16,716.00	82.40 %
Expenses Total	90,974.00	100,962.00	95,000.00	78,284.00	50,102.00	78,284.00	16,716.00	
Revenues Total	74,829.99	73,866.05	95,000.00	94,778.00	16,023.10	94,778.00	222.00	
Expenses Fund Total	90,974.00	100,962.00	95,000.00	78,284.00	50,102.00	78,284.00	16,716.00	
Net (Rev/Exp)	-16,144.01	-27,095.95	0.00	16,494.00	-34,078.90	16,494.00	-16,494.00	
Beginning/Adjusted Balance	91,557.36							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		98,518.31	78,284.00	= 111,791.67				

Fund 021 SOCIAL SECURITY FUND

Fiscal Year 2006

Revenues

000-301.100 PROPERTY TAX DIST	137,843.38	139,735.21	170,000.00	169,951.36	28,940.98	169,951.36	48.64	99.97 %
000-321.100 REIMB OFFICERS' STIP. SOC SEC	2,486.25	1,491.75	2,500.00	2,444.81	0.00	2,444.81	55.19	97.79 %
000-385.100 MISCELLANEOUS	0.00	50,000.00	0.00	20,000.00	0.00	20,000.00	-20,000.00	100.00 %
Revenues Total	140,329.63	191,226.96	172,500.00	192,396.17	28,940.98	192,396.17	-19,896.17	

Expenses

000-401.100 TRANSFER TO OTHER FUNDS	0.00	50,000.00	0.00	20,000.00	20,000.00	20,000.00	-20,000.00	100.00 %
630-406.100 SOCIAL SECURITY TAX	143,793.44	143,018.25	160,000.00	151,451.93	17,070.39	151,451.93	8,548.07	94.66 %
Expenses Total	143,793.44	193,018.25	160,000.00	171,451.93	37,070.39	171,451.93	-11,451.93	
Revenues Total	140,329.63	191,226.96	172,500.00	192,396.17	28,940.98	192,396.17	-19,896.17	
Expenses Fund Total	143,793.44	193,018.25	160,000.00	171,451.93	37,070.39	171,451.93	-11,451.93	
Net (Rev/Exp)	-3,463.81	-1,791.29	12,500.00	20,944.24	-8,129.41	20,944.24	-8,444.24	

Beginning/Adjusted Balance

71,867.62 + YTD Revenues 194,391.51 - YTD Expenses 171,451.93 = Current Fund Balance 94,807.20

Fund 022 UNEMPLOYMENT FUND

Fiscal Year 2006

BUDGETARY STATUS REPORT

Fund 022 UNEMPLOYMENT FUND

Warren County

Department 630 PAYROLL BENEFITS/FINANCE

Period Ending Date: November 30, 2006

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								
630-410.100 UNEMPLOYMENT TAX	12,666.74	12,949.67	14,000.00	9,287.29	0.00	9,287.29	4,712.71	66.34 %
Expenses Total	12,666.74	12,949.67	14,000.00	9,287.29	0.00	9,287.29	4,712.71	
Expenses Fund Total	12,666.74	12,949.67	14,000.00	9,287.29	0.00	9,287.29	4,712.71	
Net (Rev/Exp)	12,666.74	12,949.67	14,000.00	9,287.29	0.00	9,287.29	4,712.71	
Beginning/Adjusted Balance	81,662.94	3,338.14	9,287.29	=	75,713.79			

Fund 024 CO. TREASURER AUTOMATION

Fiscal Year 2006

Revenues								
000-350.100 TAX SALE FEES	3,230.00	3,951.55	4,000.00	4,140.00	3,140.00	4,140.00	-140.00	103.50 %
Revenues Total	3,230.00	3,951.55	4,000.00	4,140.00	3,140.00	4,140.00	-140.00	
Expenses								
670-472.100 AUTOMATION EXPENSES	0.00	1,015.49	2,000.00	2,165.30	0.00	2,165.30	-165.30	108.27 %
Expenses Total	0.00	1,015.49	2,000.00	2,165.30	0.00	2,165.30	-165.30	
Revenues Total	3,230.00	3,951.55	4,000.00	4,140.00	3,140.00	4,140.00	-140.00	
Expenses Fund Total	0.00	1,015.49	2,000.00	2,165.30	0.00	2,165.30	-165.30	
Net (Rev/Exp)	3,230.00	2,936.06	2,000.00	1,974.70	3,140.00	1,974.70	25.30	
Beginning/Adjusted Balance	39,919.46	5,873.26	2,165.30	=	43,627.42			

Fund 025 VITAL RECORDS FUND

Fiscal Year 2006

Revenues								
000-350.100 FILING FEES	3,878.15	3,632.00	3,300.00	3,934.00	281.00	3,934.00	-634.00	119.21 %
Revenues Total	3,878.15	3,632.00	3,300.00	3,934.00	281.00	3,934.00	-634.00	
Expenses								
680-472.100 STORAGE OF VITAL RECORDS	1,914.11	1,572.73	2,000.00	3,039.09	0.00	3,039.09	-1,039.09	151.95 %
Expenses Total	1,914.11	1,572.73	2,000.00	3,039.09	0.00	3,039.09	-1,039.09	
Revenues Total	3,878.15	3,632.00	3,300.00	3,934.00	281.00	3,934.00	-634.00	

BUDGETARY STATUS REPORT

Fund 025 VITAL RECORDS FUND

Warren County

Department 680 VITAL RECORDS STORAGE/WC CLERK

Period Ending Date: November 30, 2006

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	1,914.11	1,572.73	2,000.00	3,039.09	0.00	3,039.09	-1,039.09	
Net (Rev/Exp)	1,964.04	2,059.27	1,300.00	894.91	281.00	894.91	405.09	
Beginning/Adjusted Balance								
10,228.58	+	YTD Revenues	-	YTD Expenses		Current Fund Balance		
		4,376.08		3,039.09	=	11,565.57		

Fund 026 PROBATION SERVICES FUND

Fiscal Year 2006

Revenues									
000-350.100 PROBATION FEES									
	10,490.85	9,756.38	10,000.00	13,156.95	1,139.11	13,156.95	-3,156.95	131.57 %	
Revenues Total	10,490.85	9,756.38	10,000.00	13,156.95	1,139.11	13,156.95	-3,156.95		
Expenses									
000-401.100 TRANSFER ACCOUNT									
	20,276.32	10,736.38	10,000.00	13,166.51	13,166.51	13,166.51	-3,166.51	131.67 %	
Expenses Total	20,276.32	10,736.38	10,000.00	13,166.51	13,166.51	13,166.51	-3,166.51		
Revenues Total	10,490.85	9,756.38	10,000.00	13,156.95	1,139.11	13,156.95	-3,156.95		
Expenses Fund Total	20,276.32	10,736.38	10,000.00	13,166.51	13,166.51	13,166.51	-3,166.51		
Net (Rev/Exp)	-9,785.47	-980.00	0.00	-9.56	-12,027.40	-9.56	9.56		
Beginning/Adjusted Balance									
0.00	+	YTD Revenues	-	YTD Expenses		Current Fund Balance			
		13,166.51		13,166.51	=	0.00			

Fund 027 MEDICAL FUND

Fiscal Year 2006

Revenues									
000-350.100 MEDICAL COST FEES									
	6,570.74	4,923.00	5,000.00	5,235.86	541.00	5,235.86	-235.86	104.72 %	
Revenues Total	6,570.74	4,923.00	5,000.00	5,235.86	541.00	5,235.86	-235.86		
Expenses									
660-472.100 ARRESTEES MEDICAL EXPENSES									
	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %	
Expenses Total	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00		
Revenues Total	6,570.74	4,923.00	5,000.00	5,235.86	541.00	5,235.86	-235.86		
Expenses Fund Total	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00		
Net (Rev/Exp)	6,570.74	4,923.00	0.00	5,235.86	541.00	5,235.86	-5,235.86		
Beginning/Adjusted Balance									
56,147.46	+	YTD Revenues	-	YTD Expenses		Current Fund Balance			
		7,781.43		0.00	=	63,928.89			

BUDGETARY STATUS REPORT

Fund 028 COURT DOCUMENT STORAGE FUND

Warren County

Period Ending Date: November 30, 2006

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 2006								
Revenues								
000-350.100								
FILING FEES	17,809.60	18,579.00	18,000.00	28,563.50	2,880.00	28,563.50	-10,563.50	158.69 %
Revenues Total	17,809.60	18,579.00	18,000.00	28,563.50	2,880.00	28,563.50	-10,563.50	
Expenses								
660-472.100								
STORAGE OF COURT RECORDS	337.43	1,101.75	7,000.00	961.57	0.00	961.57	6,038.43	13.74 %
Expenses Total	337.43	1,101.75	7,000.00	961.57	0.00	961.57	6,038.43	
Revenues Total	17,809.60	18,579.00	18,000.00	28,563.50	2,880.00	28,563.50	-10,563.50	
Expenses Fund Total	337.43	1,101.75	7,000.00	961.57	0.00	961.57	6,038.43	
Net (Rev/Exp)	17,472.17	17,477.25	11,000.00	27,601.93	2,880.00	27,601.93	-16,601.93	
Beginning/Adjusted Balance								
129,335.73	+	YTD Revenues 34,727.11	-	YTD Expenses 961.57	=	Current Fund Balance 163,101.27		

Fund 030 COUNTY HIGHWAY FUND

Fiscal Year 2006

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								
000-301.100								
PROPERTY TAX DIST.	271,285.33	209,875.98	220,000.00	204,019.62	34,019.62	204,019.62	15,980.38	92.74 %
000-309.100								
MOBILE HOME PRIVILEGE TAX	94.68	77.28	100.00	85.46	85.46	85.46	14.54	85.46 %
000-309.200								
ILOT-HOUSING AUTH & B.T. PD. OUT	128.27	226.59	400.00	511.69	511.69	511.69	-111.69	127.92 %
000-331.100								
SALE OF MATERIALS	44,408.15	26,009.19	14,000.00	46,743.10	2,656.00	46,743.10	-32,743.10	333.88 %
000-332.100								
NON CO HWY WORK	321,487.32	139,381.07	135,000.00	147,669.24	0.00	147,669.24	-12,669.24	109.38 %
000-333.100								
EQUIPMENT RENTAL	720.00	3,962.60	3,000.00	38,261.85	0.00	38,261.85	-35,261.85	1,275.40 %
000-334.100								
ENGINEER	94,025.77	77,505.11	90,000.00	61,848.95	0.00	61,848.95	28,151.05	68.72 %
000-380.100								
CO. HIGHWAY INTEREST INCOME	1,597.62	3,538.40	3,000.00	2,987.25	736.73	2,987.25	12.75	99.58 %
000-385.100								
REFUNDS	6,537.01	531.00	1,000.00	5,046.70	0.00	5,046.70	-4,046.70	504.67 %
000-390.900								
MISCELLANEOUS	20.00	165.95	0.00	50,000.00	0.00	50,000.00	-50,000.00	100.00 %

BUDGETARY STATUS REPORT

Fund 030 COUNTY HIGHWAY FUND

Warren County

Period Ending Date: November 30, 2006

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	740,304.15	461,273.17	466,500.00	557,173.86	38,009.50	557,173.86	-90,673.86	
Expenses								
710-401.100 SALARY, COUNTY HIGHWAY OFFICE	138,624.72	131,131.37	101,000.00	104,600.69	11,873.10	104,600.69	-3,600.69	103.57 %
710-401.200 EMPLOYEE HEALTH INSURANCE	85,683.00	90,055.00	96,000.00	99,266.00	8,691.00	99,266.00	-3,266.00	103.40 %
710-415.100 GARAGE MAINTENANCE	7,983.78	10,691.64	9,000.00	7,305.45	675.33	7,305.45	1,694.55	81.17 %
710-430.100 TELEPHONE	2,958.23	3,088.98	3,000.00	3,566.79	299.22	3,566.79	-566.79	118.89 %
710-440.100 MEETING/TRAINING	2,240.89	995.88	1,200.00	595.32	80.75	595.32	604.68	49.61 %
710-441.100 DUES	695.34	2,799.80	700.00	984.21	0.00	984.21	-284.21	140.60 %
710-450.100 UTILITIES	9,976.36	9,674.53	10,000.00	11,577.96	751.55	11,577.96	-1,577.96	115.78 %
710-460.100 OFFICE SUPPLIES	2,557.64	4,078.79	4,000.00	2,982.60	252.48	2,982.60	1,017.40	74.57 %
710-472.100 EQUIPMENT, PURCHASE	2,915.74	495.00	3,000.00	1,231.39	39.99	1,231.39	1,768.61	41.05 %
710-473.100 ALCOHOL AND DRUG TEST	825.00	880.00	1,000.00	1,680.00	800.00	1,680.00	-680.00	168.00 %
720-401.100 SALARY, LABOR	161,210.89	162,182.94	166,000.00	170,408.42	20,503.38	170,408.42	-4,408.42	102.66 %
720-416.100 MACHINERY REPAIRS	39,723.60	56,826.10	55,000.00	42,331.58	1,335.49	42,331.58	12,668.42	76.97 %
720-452.100 MACHINERY RENTAL	180.22	788.23	1,000.00	624.60	0.00	624.60	375.40	62.46 %
720-461.100 GAS & OIL	62,861.27	65,642.90	56,000.00	83,717.64	3,506.42	83,717.64	-27,717.64	149.50 %
720-466.100 MATERIALS	27,651.23	23,767.82	25,000.00	87,430.65	27,040.05	87,430.65	-62,430.65	349.72 %
720-472.100 MACHINERY PURCHASES	3,422.17	97,700.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	549,510.08	660,798.98	531,900.00	618,303.30	75,848.76	618,303.30	-86,403.30	
Revenues Total	740,304.15	461,273.17	466,500.00	557,173.86	38,009.50	557,173.86	-90,673.86	
Expenses Fund Total	549,510.08	660,798.98	531,900.00	618,303.30	75,848.76	618,303.30	-86,403.30	
Net (Rev/Exp)	190,794.07	-199,525.81	-65,400.00	-61,129.44	-37,839.26	-61,129.44	-4,270.56	
Beginning/Adjusted Balance	119,220.75							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		657,605.90	618,303.30	= 158,523.35				

BUDGETARY STATUS REPORT

Fund 031 SPECIAL BRIDGE AID FUND

Warren County

Department

Period Ending Date: November 30, 2006

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 2006								
Revenues								
000-301.100 PROPERTY TAX DIST.	136,189.06	105,400.41	110,000.00	102,405.58	17,405.58	102,405.58	7,594.42	93.10 %
000-360.100 REIMBURSEMENTS	6,348.43	3,983.77	20,000.00	78,299.00	25,000.00	78,299.00	-58,299.00	391.50 %
000-380.100 SP.BRIDGE INTEREST INCOME	12,484.64	19,474.47	16,000.00	30,054.24	2,864.26	30,054.24	-14,054.24	187.84 %
Revenues Total	155,022.13	128,858.65	146,000.00	210,758.82	45,269.84	210,758.82	-64,758.82	
Expenses								
730-404.100 LABOR - SPECIAL BRIDGE	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
730-421.100 ENGINEERING	11,292.83	29,383.67	20,000.00	16,254.91	0.00	16,254.91	3,745.09	81.27 %
730-466.100 MATERIALS	19,420.55	16,045.57	30,000.00	106,128.96	6,048.00	106,128.96	-76,128.96	353.76 %
730-472.100 EQUIPMENT	5,076.00	102.70	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
730-473.100 CONTRACT CONSTRUCTION	19,950.39	157,901.48	85,000.00	23,731.42	0.00	23,731.42	61,268.58	27.92 %
Expenses Total	55,739.77	203,433.42	150,000.00	146,115.29	6,048.00	146,115.29	3,884.71	
Revenues Total	155,022.13	128,858.65	146,000.00	210,758.82	45,269.84	210,758.82	-64,758.82	
Expenses Fund Total	55,739.77	203,433.42	150,000.00	146,115.29	6,048.00	146,115.29	3,884.71	
Net (Rev/Exp)	99,282.36	-74,574.77	-4,000.00	64,643.53	39,221.84	64,643.53	-68,643.53	
Beginning/Adjusted Balance								
736,321.70	+	210,758.82	-	146,115.29	=	800,965.23		

Fund 032 COUNTY MOTOR FUEL TAX FUND

Fiscal Year 2006

Revenues								
000-320.100 ALLOTMENTS	574,902.42	354,537.75	455,000.00	476,345.62	28,135.28	476,345.62	-21,345.62	104.69 %
000-380.100 CO MFT INTEREST INCOME	4,439.72	7,769.63	5,000.00	9,271.96	541.72	9,271.96	-4,271.96	185.44 %
000-385.100 MISCELLANEOUS	0.00	8,986.19	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	579,342.14	371,293.57	460,000.00	485,617.58	28,677.00	485,617.58	-25,617.58	
Expenses								

BUDGETARY STATUS REPORT

Fund 032 COUNTY MOTOR FUEL TAX FUND

Warren County

Department 740 COUNTY MOTOR FUEL TAX

Period Ending Date: November 30, 2006

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								
740-401.100 SALARY, SUPERINTENDENT	25,749.88	26,749.84	28,000.00	28,817.10	3,201.90	28,817.10	-817.10	102.92 %
740-401.200 OTHER SALARIES - COUNTY MFT	161,209.63	162,181.71	166,000.00	170,457.49	20,503.26	170,457.49	-4,457.49	102.69 %
740-473.100 ROAD CONST. & MAINT.	170,289.08	334,778.14	270,000.00	442,960.50	7,214.27	442,960.50	-172,960.50	164.06 %
Expenses Total	357,248.59	523,709.69	464,000.00	642,235.09	30,919.43	642,235.09	-178,235.09	
Revenues Total	579,342.14	371,293.57	460,000.00	485,617.58	28,677.00	485,617.58	-25,617.58	
Expenses Fund Total	357,248.59	523,709.69	464,000.00	642,235.09	30,919.43	642,235.09	-178,235.09	
Net (Rev/Exp)	222,093.55	-152,416.12	-4,000.00	-156,617.51	-2,242.43	-156,617.51	152,617.51	
Beginning/Adjusted Balance	298,445.33							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		485,617.58	642,235.09	= 141,827.82				

Fund 033 TOWNSHIP MOTOR FUEL TAX FUND

Fiscal Year 2006

Revenues								
000-320.100 ALLOTMENTS	1,047,593.61	1,320,658.04	1,100,000.00	1,203,762.04	85,912.06	1,203,762.04	-103,762.04	109.43 %
000-380.100 TWP MFT INTEREST INCOME	7,684.34	11,040.51	9,500.00	23,192.58	1,634.38	23,192.58	-13,692.58	244.13 %
000-385.100 MISCELLANEOUS	31,350.97	1,455.03	0.00	685.11	0.00	685.11	-685.11	100.00 %
Revenues Total	1,086,628.92	1,333,153.58	1,109,500.00	1,227,639.73	87,546.44	1,227,639.73	-118,139.73	
Expenses								
750-473.100 ROAD CONST. & MAINT.	1,199,003.67	1,184,010.14	1,109,000.00	1,128,953.07	36,370.80	1,128,953.07	-19,953.07	101.80 %
Expenses Total	1,199,003.67	1,184,010.14	1,109,000.00	1,128,953.07	36,370.80	1,128,953.07	-19,953.07	
Revenues Total	1,086,628.92	1,333,153.58	1,109,500.00	1,227,639.73	87,546.44	1,227,639.73	-118,139.73	
Expenses Fund Total	1,199,003.67	1,184,010.14	1,109,000.00	1,128,953.07	36,370.80	1,128,953.07	-19,953.07	
Net (Rev/Exp)	-112,374.75	149,143.44	500.00	98,686.66	51,175.64	98,686.66	-98,186.66	
Beginning/Adjusted Balance	387,149.36							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		1,227,639.73	1,128,953.07	= 485,836.02				

Fund 034 MATCHING TAX FUND

Fiscal Year 2006

Revenues								
000-301.100 PROPERTY TAX DIST.	136,189.08	105,400.42	110,000.00	102,405.58	17,405.58	102,405.58	7,594.42	93.10 %

BUDGETARY STATUS REPORT

Fund 034 MATCHING TAX FUND

Warren County

Period Ending Date: November 30, 2006

Department

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
000-380.100 MATCHING TAX INTEREST INCOME	6,586.69	8,195.14	6,000.00	15,961.83	1,637.03	15,961.83	-9,961.83	266.03 %
000-385.100 MISCELLANEOUS	360,777.18	63,636.35	150,000.00	0.00	0.00	0.00	150,000.00	0.00 %
Revenues Total	503,552.95	177,231.91	266,000.00	118,367.41	19,042.61	118,367.41	147,632.59	
Expenses								
760-473.300 BNSF CROSSINGS	149,838.94	39,132.10	0.00	5,454.93	0.00	5,454.93	-5,454.93	100.00 %
760-473.400 ENGINEERING	0.00	0.00	59,000.00	110,950.69	110,950.69	110,950.69	-51,950.69	188.05 %
760-474.100 PAVEMENT PRESERVATION	0.00	0.00	0.00	3,999.20	3,999.20	3,999.20	-3,999.20	100.00 %
Expenses Total	149,838.94	39,132.10	59,000.00	120,404.82	114,949.89	120,404.82	-61,404.82	
Revenues Total	503,552.95	177,231.91	266,000.00	118,367.41	19,042.61	118,367.41	147,632.59	
Expenses Fund Total	149,838.94	39,132.10	59,000.00	120,404.82	114,949.89	120,404.82	-61,404.82	
Net (Rev/Exp)	353,714.01	138,099.81	207,000.00	-2,037.41	-95,907.28	-2,037.41	209,037.41	
Beginning/Adjusted Balance	365,973.67							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		118,367.41	144,884.37	339,456.71	=			

Fund 035 TOWNSHIP BRIDGE PROGRAM FUND

Fiscal Year 2006

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
000-370.100 CONSTRUCTION	191,500.40	75,955.76	210,000.00	111,599.53	0.00	111,599.53	98,400.47	53.14 %
000-370.200 ENGINEERING	21,875.30	10,548.31	27,000.00	12,748.65	0.00	12,748.65	14,251.35	47.22 %
000-380.100 TWP BRIDGE INTEREST INCOME	2,402.29	3,779.67	3,000.00	4,195.79	433.05	4,195.79	-1,195.79	139.86 %
Revenues Total	215,777.99	90,283.74	240,000.00	128,543.97	433.05	128,543.97	111,456.03	
Expenses								
770-473.100 ENGINEERING & CONSTRUCTION	73,590.80	341,171.32	225,000.00	25,014.95	0.00	25,014.95	199,985.05	11.12 %
Expenses Total	73,590.80	341,171.32	225,000.00	25,014.95	0.00	25,014.95	199,985.05	
Revenues Total	215,777.99	90,283.74	240,000.00	128,543.97	433.05	128,543.97	111,456.03	
Expenses Fund Total	73,590.80	341,171.32	225,000.00	25,014.95	0.00	25,014.95	199,985.05	
Net (Rev/Exp)	142,187.19	-250,887.58	15,000.00	103,529.02	433.05	103,529.02	-88,529.02	
Beginning/Adjusted Balance	12,071.47							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		128,543.97	25,014.95	115,600.49	=			

BUDGETARY STATUS REPORT

Fund 040 HEALTH DEPT. FUND

Warren County

Period Ending Date: November 30, 2006

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 2006								
Revenues								
000-301.100 PROPERTY TAX DIST.	5,837.05	5,682.02	5,000.00	4,816.45	564.03	4,816.45	183.55	96.33 %
Revenues Total	5,837.05	5,682.02	5,000.00	4,816.45	564.03	4,816.45	183.55	
Expenses								
910-401.100 SALARY, HEALTH DEPT	50.00	97.50	1,200.00	260.00	0.00	260.00	940.00	21.67 %
910-490.100 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	57,525.41	57,525.41	57,525.41	-57,525.41	100.00 %
Expenses Total	50.00	97.50	1,200.00	57,785.41	57,525.41	57,785.41	-56,585.41	
Revenues Total	5,837.05	5,682.02	5,000.00	4,816.45	564.03	4,816.45	183.55	
Expenses Fund Total	50.00	97.50	1,200.00	57,785.41	57,525.41	57,785.41	-56,585.41	
Net (Rev/Exp)	5,787.05	5,584.52	3,800.00	-52,968.96	-56,961.38	-52,968.96	56,768.96	
Beginning/Adjusted Balance	51,590.30	6,869.35	58,459.65	0.00				

Fund 041 INDIGENT VETERAN'S AID FUND

Fiscal Year 2006

Revenues								
000-301.100 PROPERTY TAX DIST	43,308.39	45,045.30	45,000.00	45,051.91	12,051.91	45,051.91	-51.91	100.12 %
Revenues Total	43,308.39	45,045.30	45,000.00	45,051.91	12,051.91	45,051.91	-51.91	
Expenses								
920-401.100 SALARY, VETERANS AID	7,875.00	7,875.00	7,500.00	7,875.00	656.25	7,875.00	-375.00	105.00 %
920-457.100 VETERANS AID CLAIMS	40,164.40	31,318.89	45,000.00	33,750.68	4,839.24	33,750.68	11,249.32	75.00 %
920-460.100 OFFICE & TRAVEL	1,210.73	1,141.84	1,200.00	1,957.18	591.22	1,957.18	-757.18	163.10 %
Expenses Total	49,250.13	40,335.73	53,700.00	43,582.86	6,086.71	43,582.86	10,117.14	
Revenues Total	43,308.39	45,045.30	45,000.00	45,051.91	12,051.91	45,051.91	-51.91	
Expenses Fund Total	49,250.13	40,335.73	53,700.00	43,582.86	6,086.71	43,582.86	10,117.14	
Net (Rev/Exp)	-5,941.74	4,709.57	-8,700.00	1,469.05	5,965.20	1,469.05	-10,169.05	
Beginning/Adjusted Balance	91,766.09	48,603.61	43,582.86	96,786.84				

BUDGETARY STATUS REPORT

Fund 042 SPAY/NEUTER FUND

Warren County

Department 930 SPAY/NEUTER - WC ACO

Period Ending Date: November 30, 2006

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
Fund 042 SPAY/NEUTER FUND								
Fiscal Year 2006								
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								
4,030.83	+	YTD Revenues 0.00	-	YTD Expenses 0.00	=	Current Fund Balance 4,030.83		

Fund 043 MENTAL HEALTH FUND

Fiscal Year 2006

Revenues								
000-301.100 PROPERTY TAX DIST.	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00 %
Revenues Total	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00	
Expenses								
940-480.100 MENTAL HEALTH BOARD	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00 %
Expenses Total	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00	
Revenues Total	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00	
Expenses Fund Total	0.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00	
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance								
0.00	+	YTD Revenues 0.00	-	YTD Expenses 0.00	=	Current Fund Balance 0.00		

Fund 045 EXTENSION EDUCATION FUND

Fiscal Year 2006

Revenues								
000-301.100 PROPERTY TAX DIST.	0.00	0.00	66,750.00	0.00	0.00	0.00	66,750.00	0.00 %
Revenues Total	0.00	0.00	66,750.00	0.00	0.00	0.00	66,750.00	
Revenues Total	0.00	0.00	66,750.00	0.00	0.00	0.00	66,750.00	

BUDGETARY STATUS REPORT

Fund 045 EXTENSION EDUCATION FUND

Warren County

Period Ending Date: November 30, 2006

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)	0.00	0.00	66,750.00	0.00	0.00	0.00	66,750.00	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	0.00
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Fund 050 MAINTENANCE & CHILD SUPPORT

Fiscal Year 2006

Revenues

000-350.100 SUPPORT FEES	13,889.00	9,490.50	12,000.00	6,878.00	0.00	6,878.00	5,122.00	57.32 %
Revenues Total	13,889.00	9,490.50	12,000.00	6,878.00	0.00	6,878.00	5,122.00	
Revenues Total	13,889.00	9,490.50	12,000.00	6,878.00	0.00	6,878.00	5,122.00	
Net (Rev/Exp)	13,889.00	9,490.50	12,000.00	6,878.00	0.00	6,878.00	5,122.00	

Beginning/Adjusted Balance	153,384.29	+	YTD Revenues	13,499.67	-	YTD Expenses	5,700.47	=	Current Fund Balance	161,183.49
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Fund 051 CIR.CLERKS E-CITATION FUND

Fiscal Year 2006

Expenses

980-416.100 E-CITATION EXPENSE	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Expenses Total	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
Expenses Fund Total	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
Net (Rev/Exp)	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	

Beginning/Adjusted Balance	19,839.71	+	YTD Revenues	859.23	-	YTD Expenses	0.00	=	Current Fund Balance	20,698.94
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Fund 052 WCSAO DRUG FORFEITURE

Fiscal Year 2006

Revenues

000-350.100 DRUG FORFEITURE	0.00	319.73	0.00	1,634.10	0.00	1,634.10	-1,634.10	100.00 %
Revenues Total	0.00	319.73	0.00	1,634.10	0.00	1,634.10	-1,634.10	

Expenses

990-416.100 DRUG FORFEITURE EXPENSE	242.90	0.00	500.00	3,343.56	0.00	3,343.56	-2,843.56	668.71 %
Expenses Total	242.90	0.00	500.00	3,343.56	0.00	3,343.56	-2,843.56	
Revenues Total	0.00	319.73	0.00	1,634.10	0.00	1,634.10	-1,634.10	

BUDGETARY STATUS REPORT

Fund 052 WCSAO DRUG FORFEITURE

Warren County

Department 990 DRUG FORFEITURE/WCSAO

Period Ending Date: November 30, 2006

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	242.90	0.00	500.00	3,343.56	0.00	3,343.56	-2,843.56	
Net (Rev/Exp)	-242.90	319.73	-500.00	-1,709.46	0.00	-1,709.46	1,209.46	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
3,830.19	+	1,753.65	3,343.56	2,240.28
		-	=	

Fund 053 VIOLENT CRIME VICTIM ASST. '17

Fiscal Year 2006

Expenses

980-416.100									
SALARY VIOLENT CRIME VICTIM ASST.		0.00	0.00	8,000.00	7,041.96	0.00	7,041.96	958.04	88.02 %
Expenses Total		0.00	0.00	8,000.00	7,041.96	0.00	7,041.96	958.04	
Expenses Fund Total		0.00	0.00	8,000.00	7,041.96	0.00	7,041.96	958.04	
Net (Rev/Exp)		0.00	0.00	8,000.00	7,041.96	0.00	7,041.96	958.04	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
8,732.24	+	84.36	7,041.96	1,774.64
		-	=	

Fund 060 INHERITANCE TAX FUND

Fiscal Year 2006

Revenues

000-370.100									
ESTATE RECEIPTS		595,444.34	15,471.50	25,000.00	1,041,147.00	0.00	1,041,147.00	-1,016,147.00	4,164.59 %
Revenues Total		595,444.34	15,471.50	25,000.00	1,041,147.00	0.00	1,041,147.00	-1,016,147.00	

Expenses

000-401.100									
ESTATE TAX PAID TO STATE		578,196.78	32,719.06	25,000.00	1,041,147.00	0.00	1,041,147.00	-1,016,147.00	4,164.59 %
Expenses Total		578,196.78	32,719.06	25,000.00	1,041,147.00	0.00	1,041,147.00	-1,016,147.00	
Revenues Total		595,444.34	15,471.50	25,000.00	1,041,147.00	0.00	1,041,147.00	-1,016,147.00	
Expenses Fund Total		578,196.78	32,719.06	25,000.00	1,041,147.00	0.00	1,041,147.00	-1,016,147.00	
Net (Rev/Exp)		17,247.56	-17,247.56	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
0.01	+	1,041,147.00	1,041,147.00	0.01
		-	=	

Fund 061 DRUG COURT FUND

Fiscal Year 2006

Expenses

000-401.100									
TRANSFER TO OTHER FUNDS		0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %

BUDGETARY STATUS REPORT

Fund 061 DRUG COURT FUND

Warren County

Period Ending Date: November 30, 2006

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Expenses Total	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
Expenses Fund Total	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
Net (Rev/Exp)	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
Beginning/Adjusted Balance								
11,173.58	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		483.90	0.00	11,657.48				

Fund 062 INDEMNITY FUND

Fiscal Year 2006

Revenues

000-390.100									
TRANSFER FROM CO. COLLECTOR	4,460.00	5,480.00	4,500.00	3,820.00	3,820.00	3,820.00	680.00	84.89 %	
Revenues Total	4,460.00	5,480.00	4,500.00	3,820.00	3,820.00	3,820.00	680.00		

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	4,460.00	5,480.00	4,500.00	3,820.00	3,820.00	3,820.00	680.00		
Expenses Fund Total	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00		
Net (Rev/Exp)	4,460.00	5,480.00	2,500.00	3,820.00	3,820.00	3,820.00	-1,320.00		

Beginning/Adjusted Balance

194,638.44	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		12,249.45	0.00	206,887.89				

Fund 063 SALE IN ERROR/ESCROW FUND

Fiscal Year 2006

Revenues

000-390.100									
TRANSFER FROM CO. COLLECTOR	1,313.12	1,370.00	1,000.00	955.00	955.00	955.00	45.00	95.50 %	
Revenues Total	1,313.12	1,370.00	1,000.00	955.00	955.00	955.00	45.00		

Expenses

000-401.100									
INTEREST DISTRIBUTION	1,166.40	827.15	500.00	2,538.31	0.00	2,538.31	-2,038.31	507.66 %	
Expenses Total	1,166.40	827.15	500.00	2,538.31	0.00	2,538.31	-2,038.31		
Revenues Total	1,313.12	1,370.00	1,000.00	955.00	955.00	955.00	45.00		
Expenses Fund Total	1,166.40	827.15	500.00	2,538.31	0.00	2,538.31	-2,038.31		

BUDGETARY STATUS REPORT

Fund 063 SALE IN ERROR/ESCROW FUND

Warren County

Period Ending Date: November 30, 2006

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	146.72	542.85	500.00	-1,583.31	955.00	-1,583.31	2,083.31	
Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance	
14,390.27	+	1,555.49	-	2,538.31	=	13,407.45		

Fund 064 PAYROLL CLEARING FUND

Fiscal Year 2006

Revenues								
000-390.100								
SALARIES - COUNTY GENERAL	923,306.11	937,970.06	1,458,000.00	972,466.92	85,465.12	972,466.92	485,533.08	66.70 %
000-390.200								
SALARIES - COUNTY HIGHWAY	212,065.42	205,118.51	306,000.00	193,620.11	16,235.23	193,620.11	112,379.89	63.27 %
000-390.300								
SALARIES - COUNTY MFT	134,491.49	136,066.82	191,000.00	137,822.32	11,850.90	137,822.32	53,177.68	72.16 %
000-390.400								
SALARIES - ANIMAL CONTROL	16,831.83	16,836.20	22,000.00	16,847.51	1,295.89	16,847.51	5,152.49	76.58 %
000-390.500								
SALARIES - VETERAN'S AID	7,036.29	6,976.88	8,000.00	6,675.46	542.82	6,675.46	1,324.54	83.44 %
000-390.600								
SALARIES - VIOLENT CRIME VICTIM AST	46.17	90.04	2,000.00	240.11	0.00	240.11	1,759.89	12.01 %
Revenues Total	1,293,777.31	1,303,058.51	1,987,000.00	1,327,672.43	115,389.96	1,327,672.43	659,327.57	
Expenses								
000-401.100								
PAYROLL FUND ORDERS PAID	1,294,026.81	1,310,999.20	2,008,000.00	1,407,884.14	116,741.50	1,407,884.14	600,115.86	70.11 %
Expenses Total	1,294,026.81	1,310,999.20	2,008,000.00	1,407,884.14	116,741.50	1,407,884.14	600,115.86	
Revenues Total	1,293,777.31	1,303,058.51	1,987,000.00	1,327,672.43	115,389.96	1,327,672.43	659,327.57	
Expenses Fund Total	1,294,026.81	1,310,999.20	2,008,000.00	1,407,884.14	116,741.50	1,407,884.14	600,115.86	
Net (Rev/Exp)	-249.50	-7,940.69	-21,000.00	-80,211.71	-1,351.54	-80,211.71	59,211.71	
Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance	
0.00	+	1,345,759.81	-	1,407,884.14	=	-62,124.33		

Fund 065 INSURANCE CLEARING FUND

Fiscal Year 2006

Revenues								
000-370.100								
CO. CLERK, TRUSTEE & ACH	35,405.00	42,953.00	40,000.00	61,953.00	4,744.00	61,953.00	-21,953.00	154.88 %
000-390.100								
TRANSFER FROM COUNTY GENERAL	262,691.00	285,587.00	335,000.00	326,051.00	30,102.00	326,051.00	8,949.00	97.33 %
000-390.200								
TRANSFER FROM COUNTY HIGHWAY	90,410.00	93,981.00	88,000.00	100,146.00	8,931.00	100,146.00	-12,146.00	113.80 %

BUDGETARY STATUS REPORT

Fund 065 INSURANCE CLEARING FUND

Warren County

Period Ending Date: November 30, 2006

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-390.300								
TRANSFER FROM COUNTY MFT	0.00	0.00	1,500.00	550.00	150.00	550.00	950.00	36.67 %
Revenues Total	388,506.00	422,521.00	464,500.00	488,700.00	43,927.00	488,700.00	-24,200.00	
Expenses								
000-401.100								
INSURANCE PREMIUM PAID	388,499.00	422,806.00	464,500.00	486,880.00	43,057.00	486,880.00	-22,380.00	104.82 %
Expenses Total	388,499.00	422,806.00	464,500.00	486,880.00	43,057.00	486,880.00	-22,380.00	
Revenues Total	388,506.00	422,521.00	464,500.00	488,700.00	43,927.00	488,700.00	-24,200.00	
Expenses Fund Total	388,499.00	422,806.00	464,500.00	486,880.00	43,057.00	486,880.00	-22,380.00	
Net (Rev/Exp)	7.00	-285.00	0.00	1,820.00	870.00	1,820.00	-1,820.00	
Beginning/Adjusted Balance								
130.00	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance		
		488,700.00		486,880.00		1,950.00		

Fund 070 WORKING CASH FUND

Fiscal Year 2006

Revenues								
000-301.100								
PROPERTY TAX DIST.	40,185.60	39,984.48	40,000.00	39,733.03	6,564.11	39,733.03	266.97	99.33 %
Revenues Total	40,185.60	39,984.48	40,000.00	39,733.03	6,564.11	39,733.03	266.97	
Expenses								
000-401.100								
TRANSFER TO OTHER FUNDS	0.00	200,000.00	40,000.00	220,000.00	0.00	220,000.00	-180,000.00	550.00 %
Expenses Total	0.00	200,000.00	40,000.00	220,000.00	0.00	220,000.00	-180,000.00	
Revenues Total	40,185.60	39,984.48	40,000.00	39,733.03	6,564.11	39,733.03	266.97	
Expenses Fund Total	0.00	200,000.00	40,000.00	220,000.00	0.00	220,000.00	-180,000.00	
Net (Rev/Exp)	40,185.60	-160,015.52	0.00	-180,266.97	6,564.11	-180,266.97	180,266.97	
Beginning/Adjusted Balance								
264,803.05	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance		
		263,812.69		220,000.00		308,615.74		

Fund 071 TRANSPORTATION FUND

Fiscal Year 2006

Revenues								
000-380.100								
TRANSPORTATION INTEREST INCOME	98,789.29	157,739.90	65,000.00	206,890.59	21,569.65	206,890.59	-141,890.59	318.29 %
Revenues Total	98,789.29	157,739.90	65,000.00	206,890.59	21,569.65	206,890.59	-141,890.59	
Expenses								

BUDGETARY STATUS REPORT

Fund 071 TRANSPORTATION FUND

Warren County

Period Ending Date: November 30, 2006

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								
TRANSFER OUT	79,488.43	111,201.04	65,000.00	196,999.48	18,814.49	196,999.48	-131,999.48	303.08 %
Expenses Total	79,488.43	111,201.04	65,000.00	196,999.48	18,814.49	196,999.48	-131,999.48	
Revenues Total	98,789.29	157,739.90	65,000.00	206,890.59	21,569.65	206,890.59	-141,890.59	
Expenses Fund Total	79,488.43	111,201.04	65,000.00	196,999.48	18,814.49	196,999.48	-131,999.48	
Net (Rev/Exp)	19,300.86	46,538.86	0.00	9,891.11	2,755.16	9,891.11	-9,891.11	
Beginning/Adjusted Balance	12,103.61							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		206,890.59	196,999.48		21,994.72			
Grand Total for Revenues	8,955,059.00	8,057,866.80	9,260,159.00	9,920,536.79	896,775.00	9,920,536.79	-660,377.79	
Grand Total for Expenses	8,180,986.38	8,644,891.45	9,067,726.00	10,118,305.31	1,173,837.43	10,118,305.31	-1,050,579.31	
Grand Total Net Rev/Exp	774,072.62	-587,024.65	192,433.00	-197,768.52	-277,062.43	-197,768.52	390,201.52	

Parameters:

Operator: DBC

Period Ending Date: November 30, 2006

Fund Range: 001 - 911