

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Period Ending Date: November 30, 2007

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 2007								
Revenues								
000-301.100 PROPERTY TAX DIST.	565,208.59	550,623.86	530,000.00	549,372.32	87,596.62	549,372.32	-19,372.32	103.66 %
000-302.100 INCOME TAXES	416,641.64	552,981.06	475,000.00	495,748.19	0.00	495,748.19	-20,748.19	104.37 %
000-303.100 SALES TAXES	330,070.71	276,478.04	274,000.00	272,562.16	23,915.52	272,562.16	1,437.84	99.48 %
000-303.200 SUPPLEMENTAL SALES TAX	267,551.42	253,493.63	254,000.00	264,454.16	23,478.49	264,454.16	-10,454.16	104.12 %
000-304.100 REPLACEMENT TAX	154,523.63	168,024.21	160,000.00	193,324.04	0.00	193,324.04	-33,324.04	120.83 %
000-305.100 LOCAL SHARE OF CANNABIS USE TAX	1,894.08	61,833.23	20,000.00	5,999.89	0.00	5,999.89	14,000.11	30.00 %
000-309.100 MOBILE HOME PRIVILEGE TAX	259.83	323.09	300.00	347.26	347.26	347.26	-47.26	115.75 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	643.85	1,658.71	700.00	377.39	377.39	377.39	322.61	53.91 %
000-309.300 TREASURER ADMIN. FEES	0.00	7,074.18	11,750.00	7,580.38	293.45	7,580.38	4,169.62	64.51 %
000-311.100 ZONING PERMITS	3,652.10	7,936.00	5,000.00	7,662.50	141.00	7,662.50	-2,662.50	153.25 %
000-321.100 STATE'S ATTORNEY SALARY	118,286.70	98,953.96	100,000.00	123,712.53	19,173.57	123,712.53	-23,712.53	123.71 %
000-321.200 SUPR. ASSESSMENTS SALARY	19,580.88	20,217.42	21,000.00	22,551.07	1,726.88	22,551.07	-1,551.07	107.39 %
000-321.300 PUBLIC DEFENDER SALARY	0.00	0.00	15,000.00	49,683.84	3,105.24	49,683.84	-34,683.84	331.23 %
000-321.400 DEPUTY TRAINING	4,548.25	3,025.25	8,000.00	9,127.45	0.00	9,127.45	-1,127.45	114.09 %
000-321.600 ELECTION JUDGES	6,275.00	3,500.00	3,500.00	6,151.47	0.00	6,151.47	-2,651.47	175.76 %
000-321.700 SHERIFF K9 REVENUE	200.00	150.00	100.00	150.00	0.00	150.00	-50.00	150.00 %
000-322.100 SHERIFF PATROLLING FEES	46,354.36	48,726.06	49,000.00	49,040.40	4,086.70	49,040.40	-40.40	100.08 %
000-329.100 AUDIT TAX DISTRIBUTION	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
000-329.200 EMERGENCY RESPONSE	44,577.50	30,093.63	60,000.00	38,323.16	0.00	38,323.16	21,676.84	63.87 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Period Ending Date: November 30, 2007

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								
000-341.100 COURT FINES	148,425.83	175,512.22	170,000.00	149,345.91	14,748.75	149,345.91	20,654.09	87.85 %
000-341.200 DRUG FINES	4,025.87	3,329.64	3,000.00	15,763.55	204.25	15,763.55	-12,763.55	525.45 %
000-342.100 COLLECTOR'S PENALTIES & COSTS	52,562.38	59,506.42	55,000.00	44,651.73	44,651.73	44,651.73	10,348.27	81.18 %
000-351.100 CIRCUIT CLERK REVENUES	130,643.16	145,460.94	125,000.00	159,631.02	15,234.38	159,631.02	-34,631.02	127.70 %
000-351.200 LAW LIBRARY	7,410.00	8,600.00	7,500.00	9,340.00	990.00	9,340.00	-1,840.00	124.53 %
000-351.400 PUBLIC DEFENDER FEES	6,408.69	7,650.51	5,000.00	9,451.35	760.00	9,451.35	-4,451.35	189.03 %
000-352.100 COUNTY CLERK REVENUES	97,129.83	113,381.48	96,000.00	98,845.38	8,759.39	98,845.38	-2,845.38	102.96 %
000-352.200 REVENUE STAMP FEES	12,169.00	15,469.25	13,900.00	19,443.22	5,267.50	19,443.22	-5,543.22	139.88 %
000-353.100 CIVIL PROCESS,W/E W/R MISC REV	32,139.66	57,033.85	53,142.00	68,441.56	9,557.58	68,441.56	-15,299.56	128.79 %
000-353.200 COMMISSION FROM JAIL TELEPHONE	3,950.96	3,164.05	4,000.00	3,520.62	793.82	3,520.62	479.38	88.02 %
000-380.100 CO GENERAL INTEREST INCOME	8,559.00	23,953.39	20,000.00	16,006.46	1,887.56	16,006.46	3,993.54	80.03 %
000-381.100 COUNTY FARM RENT	32,858.31	33,404.34	33,404.34	50,106.51	16,702.17	50,106.51	-16,702.17	150.00 %
000-382.100 SHERIFF, PROPERTY & EQUIP SALES	6,730.00	3,327.75	3,000.00	14,800.00	1,200.00	14,800.00	-11,800.00	493.33 %
000-382.200 REIMBURSEMENT	13,576.00	157,893.67	160,000.00	19,625.91	1,614.50	19,625.91	140,374.09	12.27 %
000-385.100 CHARGES FOR SERVICES/MISCELLANE	151,408.31	202,358.51	150,000.00	302,763.31	95.00	302,763.31	-152,763.31	201.84 %
000-390.100 TRANS FROM OTHER FUNDS	0.00	0.00	154,000.00	0.00	0.00	0.00	154,000.00	0.00 %
Revenues Total	2,688,265.54	3,095,138.35	3,050,296.34	3,077,904.74	286,708.75	3,077,904.74	-27,608.40	
Expenses								
000-401.100 TRANSFER TO OTHER FUNDS	150,000.00	258,000.00	333,300.00	305,077.73	305,077.73	305,077.73	28,222.27	91.53 %
100-401.100 CUSTODIAL PAYROLL	21,741.34	23,201.68	23,668.00	22,885.01	2,979.20	22,885.01	782.99	96.69 %
100-415.100 CUSTODIAL/COURTHOUSE SUPPLIES	13,810.21	12,579.49	15,000.00	4,566.81	174.75	4,566.81	10,433.19	30.45 %
100-416.100 SERVICE CONTRACTS	48,481.40	49,365.83	50,000.00	51,230.31	4,324.08	51,230.31	-1,230.31	102.46 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 100 COURT HOUSE

Period Ending Date: November 30, 2007

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								
100-450.100 UTILITIES [GAS, ELECT, WATER]	49,074.66	55,785.00	64,000.00	65,883.24	6,976.93	65,883.24	-1,883.24	102.94 %
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	8,050.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
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	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
110-460.100 SUPPLIES & ADVERTISING	879.46	798.77	1,000.00	1,172.04	324.45	1,172.04	-172.04	117.20 %
120-408.100 EMPLOYEE HEALTH INSURANCE	282,888.00	320,401.00	345,612.00	346,461.00	28,233.00	346,461.00	-849.00	100.25 %
120-420.100 AUDIT	18,600.00	16,650.00	17,000.00	17,200.00	0.00	17,200.00	-200.00	101.18 %
120-425.100 PAYROLL COMP. SERVICE	2,009.00	2,284.29	1,980.00	2,089.47	146.21	2,089.47	-109.47	105.53 %
130-401.100 SALARY, COUNTY CLERK	39,448.76	42,166.76	41,445.00	39,910.00	4,605.00	39,910.00	1,535.00	96.30 %
130-401.200 SALARY, CO CLERK DEPUTIES	96,586.64	94,378.65	92,785.90	89,989.21	10,309.50	89,989.21	2,796.69	96.99 %
130-401.300 ELECTION JUDGES	11,412.70	23,541.10	14,280.00	9,025.50	0.00	9,025.50	5,254.50	63.20 %
130-416.100 EQUIP REPAIR,MAINT & LEASING	1,820.17	1,638.73	2,000.00	1,219.94	94.59	1,219.94	780.06	61.00 %
130-425.100 ELECTIONS	49,498.67	183,356.18	50,000.00	60,044.38	65.00	60,044.38	-10,044.38	120.09 %
130-431.100 PRINTING & ADVERTISING	1,533.10	5,998.81	1,500.00	1,651.39	56.85	1,651.39	-151.39	110.09 %
130-440.100 TRAVEL EXPENSE	1,193.96	708.64	1,000.00	1,328.01	584.83	1,328.01	-328.01	132.80 %
130-441.100 DUES	305.00	260.00	275.00	220.00	0.00	220.00	55.00	80.00 %
130-452.100 RENT, POLLING PLACES	525.00	900.00	550.00	450.00	0.00	450.00	100.00	81.82 %
130-460.100 SUPPLIES	2,104.37	2,541.01	2,500.00	2,981.06	734.11	2,981.06	-481.06	119.24 %
130-462.100 BIRTH & DEATH CERT.	159.00	149.00	155.00	158.00	158.00	158.00	-3.00	101.94 %
130-464.100 EQUIPMENT PURCHASE	1,587.61	2,303.60	2,550.00	2,239.16	140.96	2,239.16	310.84	87.81 %
160-401.100 SALARY, TREASURER	39,448.76	42,166.76	41,445.00	39,910.00	4,605.00	39,910.00	1,535.00	96.30 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 160 CO TREASURER-COLLECTOR

Period Ending Date: November 30, 2007

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								
160-401.200 SALARY, TREASURER DEPUTIES	47,041.95	49,622.37	52,516.00	51,697.26	7,632.00	51,697.26	818.74	98.44 %
160-416.100 EQUIPMENT REPAIR/MAINT.	82.99	12.50	200.00	65.00	0.00	65.00	135.00	32.50 %
160-431.100 PRINTING & ADVERTISING	1,893.07	2,951.18	2,000.00	1,655.40	27.50	1,655.40	344.60	82.77 %
160-440.100 TRAVEL EXPENSE	2,029.65	1,228.50	2,000.00	2,027.83	576.73	2,027.83	-27.83	101.39 %
160-441.100 DUES, ETC.	220.00	220.00	220.00	210.00	0.00	210.00	10.00	95.45 %
160-460.100 OFFICE SUPPLIES	1,129.00	1,785.87	1,000.00	1,209.00	121.50	1,209.00	-209.00	120.90 %
160-464.100 EQUIPMENT PURCHASE/PRINTER LEAS	1,143.73	0.00	200.00	149.98	0.00	149.98	50.02	74.99 %
170-401.100 SALARY, ASSESSOR	39,448.76	42,166.76	41,445.00	39,910.00	4,605.00	39,910.00	1,535.00	96.30 %
170-401.200 SALARY, ASSESSOR DEPUTIES	35,856.49	25,416.86	26,392.75	25,415.26	2,932.53	25,415.26	977.49	96.30 %
170-431.100 PUBLICATION	7,317.25	5,664.88	15,000.00	6,268.79	0.00	6,268.79	8,731.21	41.79 %
170-432.100 PRINTING	308.00	697.80	600.00	308.00	0.00	308.00	292.00	51.33 %
170-440.100 TRAVEL EXPENSE	1,317.85	1,298.53	1,200.00	495.58	0.00	495.58	704.42	41.30 %
170-441.100 DUES, ETC.	450.00	300.00	350.00	345.00	20.00	345.00	5.00	98.57 %
170-460.100 SUPPLIES	1,248.86	1,256.41	1,400.00	1,374.63	540.51	1,374.63	25.37	98.19 %
170-464.100 EQUIPMENT PURCHASE/REPAIR	203.75	0.00	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.	245.00	245.00	280.00	280.00	0.00	280.00	0.00	100.00 %
180-431.100 ADVERTISING	505.60	417.19	500.00	330.40	0.00	330.40	169.60	66.08 %
180-440.100 TRAVEL EXPENSE	68.40	121.80	150.00	104.40	0.00	104.40	45.60	69.60 %
190-433.100 POSTAGE METER	25,789.17	20,399.85	34,000.00	22,693.92	0.00	22,693.92	11,306.08	66.75 %
190-453.100 HARRIS & CLEARGOV (CIC)	32,722.75	26,735.50	22,933.00	26,961.00	0.00	26,961.00	-4,028.00	117.56 %
190-459.100 EDUCATIONAL SERVICE REGION	38,785.57	38,215.01	38,332.35	38,332.35	0.00	38,332.35	0.00	100.00 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 190 COUNTY GENERAL CONTROL

Period Ending Date: November 30, 2007

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								
190-481.100 COUNTY FARM	5,497.38	3,485.28	4,000.00	3,407.68	0.00	3,407.68	592.32	85.19 %
190-489.200 OUTSIDE LABOR COUNSEL	5,292.19	6,643.45	6,000.00	6,038.59	0.00	6,038.59	-38.59	100.64 %
210-457.100 ECONOMIC DEV COUNSEL/MCAP	40,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00 %
210-457.200 DOWNTOWN IMPROVEMENTS	3,500.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
210-457.400 WIRC - SOLID WASTE	42,363.85	40,000.00	40,000.00	48,399.00	0.00	48,399.00	-8,399.00	121.00 %
210-457.500 WIRC MEMBERSHIP DUES	43,907.32	32,661.35	60,000.00	13,340.31	5,117.17	13,340.31	46,659.69	22.23 %
220-401.100 SALARY, ZONING	9,722.76	10,219.32	11,400.00	9,985.76	1,175.28	9,985.76	1,414.24	87.59 %
220-431.100 ADVERTISING	171.60	218.90	300.00	223.65	0.00	223.65	76.35	74.55 %
230-401.100 SALARY & PER DIEM, ZONING BD	375.00	1,155.00	500.00	940.00	125.00	940.00	-440.00	188.00 %
240-401.100 SALARY, ESDA ADMINISTRATOR	3,500.00	3,500.00	4,000.00	4,000.00	0.00	4,000.00	0.00	100.00 %
240-464.100 EQUIPMENT EXPENSE	672.32	71.42	0.00	0.00	0.00	0.00	0.00	0.00 %
310-401.100 SALARY, SHERIFF	46,026.24	53,297.98	52,385.00	50,444.68	5,820.54	50,444.68	1,940.32	96.30 %
310-401.200 SALARY, DEPUTIES	344,777.16	349,073.93	357,374.00	372,276.86	51,195.66	372,276.86	-14,902.86	104.17 %
310-440.100 TRAVEL	769.73	447.29	1,500.00	497.12	0.00	497.12	1,002.88	33.14 %
310-443.100 DEPUTY SCHOOLING	2,188.43	6,199.01	6,000.00	6,672.70	0.00	6,672.70	-672.70	111.21 %
310-458.100 DRUG ENFORCEMENT	300.00	300.00	1,000.00	300.00	0.00	300.00	700.00	30.00 %
310-460.100 OFFICE EXPENSE	6,585.16	7,944.19	7,000.00	10,824.22	701.97	10,824.22	-3,824.22	154.63 %
310-461.100 GAS & OIL, AUTO MAINT.	56,966.93	54,967.17	67,000.00	66,585.11	5,877.64	66,585.11	414.89	99.38 %
310-462.100 UNIFORMS	5,619.88	6,658.53	7,000.00	7,198.65	146.49	7,198.65	-198.65	102.84 %
310-464.100 EQUIPMENT PURCHASE	5,061.87	12,229.50	8,000.00	7,586.04	3,181.00	7,586.04	413.96	94.83 %
310-472.100 AUTOMOBILE PURCHASE	18,487.32	0.00	45,000.00	38,250.00	0.00	38,250.00	6,750.00	85.00 %
320-401.100 SALARY, CORRECTIONAL OFFICERS	170,838.57	203,667.54	208,000.00	200,112.79	27,054.68	200,112.79	7,887.21	96.21 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 320 JAIL

Period Ending Date: November 30, 2007

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								
320-415.100 REPAIRS	4,598.21	3,970.82	10,000.00	10,559.28	86.97	10,559.28	-559.28	105.59 %
320-416.100 RADIO REPAIR	3,842.20	3,403.40	7,000.00	4,403.25	80.60	4,403.25	2,596.75	62.90 %
320-419.100 CLEANING	10,771.96	5,543.15	10,000.00	1,818.15	0.00	1,818.15	8,181.85	18.18 %
320-424.100 PRISONERS MEDICAL SERV. & INS.	13,643.16	17,578.38	21,000.00	26,224.78	448.36	26,224.78	-5,224.78	124.88 %
320-443.100 SCHOOLING	5,596.10	7,677.10	8,000.00	9,581.94	2,672.00	9,581.94	-1,581.94	119.77 %
320-460.100 SUPPLIES	3,679.39	7,307.77	7,500.00	8,318.93	1,047.42	8,318.93	-818.93	110.92 %
320-462.100 DIETING PRISONERS	75,649.32	61,736.41	69,000.00	70,343.59	0.00	70,343.59	-1,343.59	101.95 %
320-464.100 EQUIPMENT PURCHASE	1,094.93	1,078.14	1,500.00	1,929.87	0.00	1,929.87	-429.87	128.66 %
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	1,200.00	900.00	1,000.00	850.00	150.00	850.00	150.00	85.00 %
330-430.100 TELEPHONE	1,433.15	1,337.44	1,500.00	1,272.71	108.06	1,272.71	227.29	84.85 %
330-440.100 TRAVEL EXPENSE	2,560.55	2,435.19	2,000.00	2,074.66	37.50	2,074.66	-74.66	103.73 %
330-441.100 DUES	275.00	275.00	250.00	275.00	0.00	275.00	-25.00	110.00 %
330-455.100 JURORS, CORONER	510.00	290.00	500.00	180.00	0.00	180.00	320.00	36.00 %
330-458.100 AUTOPSIES	14,591.92	13,581.74	10,000.00	13,756.68	2,769.93	13,756.68	-3,756.68	137.57 %
330-460.100 OFFICE SUPPLIES	458.63	722.21	375.00	367.99	100.53	367.99	7.01	98.13 %
330-464.100 EQUIPMENT	546.37	74.62	375.00	94.00	0.00	94.00	281.00	25.07 %
510-401.100 SALARY, CIRCUIT CLERK	39,448.76	42,166.76	41,445.00	39,910.00	4,605.00	39,910.00	1,535.00	96.30 %
510-401.200 SALARY, CIRCUIT CLERK DEPUTIES	124,060.43	139,547.06	144,747.00	124,830.53	13,502.25	124,830.53	19,916.47	86.24 %
510-416.100 EQUIPMENT CONTRACTS	4,236.00	4,715.50	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
510-432.100 PRINTING	4,882.85	5,000.00	5,500.00	4,407.64	452.07	4,407.64	1,092.36	80.14 %
510-440.100 TRAVEL EXPENSE	1,408.29	1,206.06	1,500.00	1,380.03	37.40	1,380.03	119.97	92.00 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 510 CIRCUIT COURT

Period Ending Date: November 30, 2007

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
510-441.100 DUES	290.00	290.00	300.00	290.00	0.00	290.00	10.00	96.67 %
510-460.100 SUPPLIES	4,063.33	4,836.18	5,100.00	4,761.89	417.58	4,761.89	338.11	93.37 %
510-464.100 EQUIPMENT PURCHASE	648.82	452.94	1,000.00	785.36	0.00	785.36	214.64	78.54 %
520-401.100 SALARY, CO. PERCENT OF JUDGES	807.23	807.23	900.00	815.43	0.00	815.43	84.57	90.60 %
520-441.100 DUES, PUBLICATIONS, MISC.	2,196.86	2,003.91	2,000.00	2,644.27	176.23	2,644.27	-644.27	132.21 %
520-455.100 JUDGES OFFICE	1,969.08	2,184.28	2,184.00	0.00	0.00	0.00	2,184.00	0.00 %
520-460.100 JUDGES, REPORTERS SUPPLIES	554.92	431.95	700.00	631.45	97.99	631.45	68.55	90.21 %
520-464.100 EQUIPMENT/REPAIR	299.40	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
530-401.100 SALARY, BAILIFFS	840.00	1,200.00	1,000.00	1,020.00	360.00	1,020.00	-20.00	102.00 %
530-402.100 SALARY, JURORS	3,992.15	8,348.60	4,000.00	7,162.15	1,841.20	7,162.15	-3,162.15	179.05 %
530-402.200 SALARY, REPORTERS	875.50	1,819.35	1,000.00	609.35	102.00	609.35	390.65	60.94 %
530-455.100 FOREIGN WITNESS	69.60	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
530-455.300 EXP.WITNESS	1,931.60	1,790.00	2,500.00	8,912.31	839.10	8,912.31	-6,412.31	356.49 %
530-462.100 DIETING JURORS	0.00	272.20	200.00	74.18	0.00	74.18	125.82	37.09 %
540-402.200 SALARY, JURY COMM. CLERK	1,500.00	1,555.49	1,500.00	1,444.30	166.65	1,444.30	55.70	96.29 %
540-460.100 OFFICE EXPENSE	92.00	92.00	300.00	410.00	0.00	410.00	-110.00	136.67 %
550-422.100 CONTRACT, PUBLIC DEFENDER	55,900.00	57,970.38	55,900.00	53,829.88	6,211.14	53,829.88	2,070.12	96.30 %
550-422.200 COURT APPOINTED COUNSEL	19,596.12	24,309.85	15,000.00	22,038.72	2,477.50	22,038.72	-7,038.72	146.92 %
550-422.300 CONTRACT, ASSISTANT PUB. DEF.	24,349.92	25,323.96	33,000.00	38,750.00	3,000.00	38,750.00	-5,750.00	117.42 %
550-422.400 PUBLIC DEFENDER EXPENSES	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
565-455.100 JUV. & ADULT PROBATION SERVICE	150,972.00	163,076.00	173,364.00	175,548.28	0.00	175,548.28	-2,184.28	101.26 %
570-455.100 CHILD CARE & DETENTION	26,611.20	16,135.00	25,000.00	99,884.40	4,421.40	99,884.40	-74,884.40	399.54 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 580 STATES ATTORNEY

Period Ending Date: November 30, 2007

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								
580-401.100 SALARY, STATE'S ATTORNEY	109,284.04	116,814.40	120,037.00	121,814.30	15,627.90	121,814.30	-1,777.30	101.48 %
580-401.200 SALARY, ASSISTANT ST. ATTY	45,500.00	48,570.46	48,036.00	48,035.98	5,337.33	48,035.98	0.02	100.00 %
580-401.300 SALARY, SECRETARIES ST ATTY	48,140.63	59,705.35	52,181.00	54,064.81	6,980.51	54,064.81	-1,883.81	103.61 %
580-416.100 EQUIPMENT REPAIR/MAINT.	666.68	750.35	2,500.00	953.21	56.59	953.21	1,546.79	38.13 %
580-430.100 TELEPHONE	3,415.44	2,926.86	3,500.00	2,958.30	304.53	2,958.30	541.70	84.52 %
580-440.100 TRAVEL EXPENSE	3,862.75	3,069.61	2,500.00	1,202.58	488.42	1,202.58	1,297.42	48.10 %
580-441.100 DUES	838.00	803.00	1,400.00	1,043.00	0.00	1,043.00	357.00	74.50 %
580-442.100 LAW BOOKS, TRAINING & EDUCATION	11,005.25	9,718.46	10,000.00	10,411.83	1,436.81	10,411.83	-411.83	104.12 %
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	5,336.71	4,559.92	4,000.00	7,272.41	210.85	7,272.41	-3,272.41	181.81 %
580-464.100 EQUIPMENT PURCHASE	494.99	2,121.57	1,000.00	323.41	0.00	323.41	676.59	32.34 %
Expenses Total	2,771,155.76	3,091,457.18	3,211,318.00	3,181,180.01	566,951.54	3,181,180.01	30,137.99	
Revenues Total	2,688,265.54	3,095,138.35	3,050,296.34	3,077,904.74	286,708.75	3,077,904.74	-27,608.40	
Expenses Fund Total	2,771,155.76	3,091,457.18	3,211,318.00	3,181,180.01	566,951.54	3,181,180.01	30,137.99	
Net (Rev/Exp)	-82,890.22	3,681.17	-161,021.66	-103,275.27	-280,242.79	-103,275.27	-57,746.39	
Beginning/Adjusted Balance	342,283.19	3,193,189.05	3,292,973.70	242,498.54				

Fund 010 TORT LIABILITY FUND

Fiscal Year 2007

Revenues								
000-301.100 PROPERTY TAX DIST	78,916.72	136,883.30	135,000.00	148,394.84	22,960.66	148,394.84	-13,394.84	109.92 %
Revenues Total	78,916.72	136,883.30	135,000.00	148,394.84	22,960.66	148,394.84	-13,394.84	
Expenses								
620-451.100 GENERAL & AUTO LIABILITY	106,300.84	160,044.00	118,000.00	120,349.92	0.00	120,349.92	-2,349.92	101.99 %
Expenses Total	106,300.84	160,044.00	118,000.00	120,349.92	0.00	120,349.92	-2,349.92	
Revenues Total	78,916.72	136,883.30	135,000.00	148,394.84	22,960.66	148,394.84	-13,394.84	

BUDGETARY STATUS REPORT

Fund 010 TORT LIABILITY FUND

Warren County

Department 620 TORT LIABILITY/FINANCE

Period Ending Date: November 30, 2007

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	106,300.84	160,044.00	118,000.00	120,349.92	0.00	120,349.92	-2,349.92	
Net (Rev/Exp)	-27,384.12	-23,160.70	17,000.00	28,044.92	22,960.66	28,044.92	-11,044.92	
Beginning/Adjusted Balance	200,834.62	156,870.56	123,671.88	234,033.30				
	+	-	=					

Fund 011 IMRF FUND AKA PAYROLL BENEFITS

Fiscal Year 2007

Revenues								
000-301.100 PROPERTY TAX DIST	179,719.68	204,867.95	205,000.00	218,264.11	34,203.08	218,264.11	-13,264.11	106.47 %
000-321.100 REIMB OFFICERS' STIP. IMRF	877.50	1,557.29	1,600.00	1,657.50	0.00	1,657.50	-57.50	103.59 %
Revenues Total	180,597.18	206,425.24	206,600.00	219,921.61	34,203.08	219,921.61	-13,321.61	
Expenses								
630-405.100 IMRF	194,059.76	216,046.93	203,408.00	220,647.15	16,114.31	220,647.15	-17,239.15	108.48 %
Expenses Total	194,059.76	216,046.93	203,408.00	220,647.15	16,114.31	220,647.15	-17,239.15	
Revenues Total	180,597.18	206,425.24	206,600.00	219,921.61	34,203.08	219,921.61	-13,321.61	
Expenses Fund Total	194,059.76	216,046.93	203,408.00	220,647.15	16,114.31	220,647.15	-17,239.15	
Net (Rev/Exp)	-13,462.58	-9,621.69	3,192.00	-725.54	18,088.77	-725.54	3,917.54	
Beginning/Adjusted Balance	189,528.72	226,277.35	220,647.15	195,158.92				
	+	-	=					

Fund 012 ANIMAL CONTROL FUND

Fiscal Year 2007

Revenues								
000-312.100 DOG REGISTRATION	32,926.50	36,159.00	32,000.00	38,887.00	3,758.00	38,887.00	-6,887.00	121.52 %
000-350.200 ACO - IMPOUND & BOARDING	25.00	55.00	150.00	75.00	0.00	75.00	75.00	50.00 %
000-350.400 ACO - KENNEL FEES	25.00	50.00	100.00	0.00	0.00	0.00	100.00	0.00 %
000-360.100 CITY OF MONMOUTH POUND EXPENSE	1,527.46	1,430.36	1,500.00	1,599.56	167.04	1,599.56	-99.56	106.64 %
Revenues Total	34,503.96	37,694.36	33,750.00	40,561.56	3,925.04	40,561.56	-6,811.56	
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 %

BUDGETARY STATUS REPORT

Fund 012 ANIMAL CONTROL FUND

Warren County

Department 650 ANIMAL CONTROL

Period Ending Date: November 30, 2007

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								
650-401.200 SALARY ANIMAL CONTROL OFFICER	21,629.92	22,451.03	22,170.00	21,759.40	2,558.07	21,759.40	410.60	98.15 %
650-404.100 ANIMAL LOSS CLAIMS	180.00	0.00	1,000.00	257.50	0.00	257.50	742.50	25.75 %
650-440.100 GAS, OIL & AUTO MAINTENANCE	2,999.88	3,129.51	3,500.00	4,085.12	553.83	4,085.12	-585.12	116.72 %
650-460.100 OFFICE EXPENSE	832.70	2,104.41	1,500.00	2,188.95	45.32	2,188.95	-688.95	145.93 %
650-462.100 POUND EXPENSE	5,849.78	3,216.71	2,500.00	3,621.31	236.99	3,621.31	-1,121.31	144.85 %
650-464.100 EQUIPMENT	0.00	0.00	500.00	2,100.00	0.00	2,100.00	-1,600.00	420.00 %
650-465.100 WCT ADMIN FEE ANN. TX 001 000309300	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
650-471.100 CAPITOL IMPROVEMENTS	0.00	0.00	0.00	2,125.55	0.00	2,125.55	-2,125.55	100.00 %
Expenses Total	33,292.28	32,701.66	42,970.00	37,937.83	3,844.21	37,937.83	5,032.17	
Revenues Total	34,503.96	37,694.36	33,750.00	40,561.56	3,925.04	40,561.56	-6,811.56	
Expenses Fund Total	33,292.28	32,701.66	42,970.00	37,937.83	3,844.21	37,937.83	5,032.17	
Net (Rev/Exp)	1,211.68	4,992.70	-9,220.00	2,623.73	80.83	2,623.73	-11,843.73	
Beginning/Adjusted Balance	25,278.74	41,984.47	37,937.83	29,325.38				

Fund 013 COURT AUTOMATION FUND

Fiscal Year 2007

Revenues								
000-350.100 FILING FEES	18,770.00	29,808.25	35,000.00	35,132.90	3,507.40	35,132.90	-132.90	100.38 %
Revenues Total	18,770.00	29,808.25	35,000.00	35,132.90	3,507.40	35,132.90	-132.90	
Expenses								
660-472.100 DATA PROCESS. EQUIPMENT	9,632.79	8,564.47	15,000.00	4,249.14	0.00	4,249.14	10,750.86	28.33 %
Expenses Total	9,632.79	8,564.47	15,000.00	4,249.14	0.00	4,249.14	10,750.86	
Revenues Total	18,770.00	29,808.25	35,000.00	35,132.90	3,507.40	35,132.90	-132.90	
Expenses Fund Total	9,632.79	8,564.47	15,000.00	4,249.14	0.00	4,249.14	10,750.86	
Net (Rev/Exp)	9,137.21	21,243.78	20,000.00	30,883.76	3,507.40	30,883.76	-10,883.76	
Beginning/Adjusted Balance	215,349.02	46,890.26	4,249.14	257,990.14				

BUDGETARY STATUS REPORT

Fund 014 DOCUMENT CONVERSION FUND

Warren County

Period Ending Date: November 30, 2007

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Fund 014 DOCUMENT CONVERSION FUND								
Fiscal Year 2007								
Revenues								
000-350.100								
FILING FEES/STORAGE	16,390.00	17,270.50	18,790.00	20,231.40	4,969.90	20,231.40	-1,441.40	107.67 %
Revenues Total	16,390.00	17,270.50	18,790.00	20,231.40	4,969.90	20,231.40	-1,441.40	
Expenses								
680-472.100								
COMPUTERS & MICRO.	11,646.81	24,793.45	16,316.00	16,175.92	1,396.20	16,175.92	140.08	99.14 %
Expenses Total	11,646.81	24,793.45	16,316.00	16,175.92	1,396.20	16,175.92	140.08	
Revenues Total	16,390.00	17,270.50	18,790.00	20,231.40	4,969.90	20,231.40	-1,441.40	
Expenses Fund Total	11,646.81	24,793.45	16,316.00	16,175.92	1,396.20	16,175.92	140.08	
Net (Rev/Exp)	4,743.19	-7,522.95	2,474.00	4,055.48	3,573.70	4,055.48	-1,581.48	
Beginning/Adjusted Balance	9,320.07							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		20,712.94	16,175.92	13,857.09				

Fund 015 AMBULANCE SERVICES FUND

Fiscal Year 2007

Revenues								
000-301.100								
PROPERTY TAX DIST	125,513.72	124,998.81	140,000.00	138,587.89	18,587.89	138,587.89	1,412.11	98.99 %
000-309.100								
MOBILE HOME PRIVILEGE TAX	38.08	42.52	50.00	48.68	48.68	48.68	1.32	97.36 %
000-309.200								
ILOT-HOUSING AUTH & B.T. PD. OUT	97.48	212.25	50.00	50.54	50.54	50.54	-0.54	101.08 %
000-324.100								
WARREN COUNTY HOUSING AUTH	270.22	188.87	300.00	280.52	280.52	280.52	19.48	93.51 %
000-390.100								
TRANS FROM OTHER FUND	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00	-21,000.00	100.00 %
Revenues Total	125,919.50	125,442.45	140,400.00	159,967.63	39,967.63	159,967.63	-19,567.63	
Expenses								
000-401.100								
TRANS TO OTHER FUNDS	0.00	0.00	0.00	21,000.00	42,000.00	21,000.00	-21,000.00	100.00 %
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	147,000.00	52,500.00	147,000.00	-21,000.00	
Revenues Total	125,919.50	125,442.45	140,400.00	159,967.63	39,967.63	159,967.63	-19,567.63	
Expenses Fund Total	126,000.00	126,000.00	126,000.00	147,000.00	52,500.00	147,000.00	-21,000.00	

BUDGETARY STATUS REPORT

Fund 015 AMBULANCE SERVICES FUND

Warren County

Department 690 AMBULANCE SERVICES/FINANCE

Period Ending Date: November 30, 2007

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)	-80.50	-557.55	14,400.00	12,967.63	-12,532.37	12,967.63	1,432.37	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
64,603.58	+	162,023.11	-	147,000.00
				=
				79,626.69

Fund 017 IDPA-KIDS

Fiscal Year 2007

Revenues

000-380.100									
ID P A - KIDS INTEREST INCOME		27.76	50.98	40.00	63.17	4.55	63.17	-23.17	157.93 %
Revenues Total		27.76	50.98	40.00	63.17	4.55	63.17	-23.17	
Revenues Total		27.76	50.98	40.00	63.17	4.55	63.17	-23.17	
Net (Rev/Exp)		27.76	50.98	40.00	63.17	4.55	63.17	-23.17	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,228.13	+	63.17	-	0.00
				=
				1,291.30

Fund 018 COUNTY OFFICES SAVINGS FUND

Fiscal Year 2007

Revenues

000-385.100									
MISCELLANEOUS		4,752.14	0.00	0.00	117,110.00	117,020.00	117,110.00	-117,110.00	100.00 %
000-390.100									
TRANSFER FROM OTHER FUNDS		0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
Revenues Total		4,752.14	0.00	100,000.00	117,110.00	117,020.00	117,110.00	-17,110.00	

Expenses

000-401.100									
TRANSFER TO OTHER FUNDS		0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
610-473.100									
CAPITAL IMPROVEMENT		0.00	0.00	35,000.00	83,591.25	0.00	83,591.25	-48,591.25	238.83 %
Expenses Total		0.00	0.00	135,000.00	183,591.25	0.00	183,591.25	-48,591.25	
Revenues Total		4,752.14	0.00	100,000.00	117,110.00	117,020.00	117,110.00	-17,110.00	
Expenses Fund Total		0.00	0.00	135,000.00	183,591.25	0.00	183,591.25	-48,591.25	
Net (Rev/Exp)		4,752.14	0.00	-35,000.00	-66,481.25	117,020.00	-66,481.25	31,481.25	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
371,747.96	+	132,793.72	-	183,591.25
				=
				320,950.43

Fund 019 GEOGRAPHIC INFORMATION SYSTEM

Fiscal Year 2007

BUDGETARY STATUS REPORT

Fund 019 GEOGRAPHIC INFORMATION SYSTEM

Warren County

Period Ending Date: November 30, 2007

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-350.100								
GEO. INF. SYS. FEES	35,531.50	34,219.00	36,000.00	33,091.00	2,979.00	33,091.00	2,909.00	91.92 %
000-353.300								
GRANT /DONATION INCOME	0.00	0.00	64,000.00	22,013.15	0.00	22,013.15	41,986.85	34.40 %
Revenues Total	35,531.50	34,219.00	100,000.00	55,104.15	2,979.00	55,104.15	44,895.85	
Expenses								
615-472.100								
GEO. INF. SYS. EXPENSES	205.61	32,112.69	20,000.00	19,133.09	0.00	19,133.09	866.91	95.67 %
Expenses Total	205.61	32,112.69	20,000.00	19,133.09	0.00	19,133.09	866.91	
Revenues Total	35,531.50	34,219.00	100,000.00	55,104.15	2,979.00	55,104.15	44,895.85	
Expenses Fund Total	205.61	32,112.69	20,000.00	19,133.09	0.00	19,133.09	866.91	
Net (Rev/Exp)	35,325.89	2,106.31	80,000.00	35,971.06	2,979.00	35,971.06	44,028.94	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
85,427.21	+	58,960.27	-	74,316.77	=	70,070.71		

Fund 020 WORKMAN'S COMPENSATION FUND

Fiscal Year 2007

Revenues								
000-301.100								
PROPERTY TAX DIST	73,866.05	94,778.00	80,000.00	98,633.29	14,953.70	98,633.29	-18,633.29	123.29 %
000-385.100								
MISCELLANEOUS	0.00	0.00	3,000.00	3,546.00	0.00	3,546.00	-546.00	118.20 %
Revenues Total	73,866.05	94,778.00	83,000.00	102,179.29	14,953.70	102,179.29	-19,179.29	
Expenses								
620-411.100								
WORKMANS COMP. INSURANCE	100,962.00	78,284.00	80,000.00	84,940.00	0.00	84,940.00	-4,940.00	106.18 %
Expenses Total	100,962.00	78,284.00	80,000.00	84,940.00	0.00	84,940.00	-4,940.00	
Revenues Total	73,866.05	94,778.00	83,000.00	102,179.29	14,953.70	102,179.29	-19,179.29	
Expenses Fund Total	100,962.00	78,284.00	80,000.00	84,940.00	0.00	84,940.00	-4,940.00	
Net (Rev/Exp)	-27,095.95	16,494.00	3,000.00	17,239.29	14,953.70	17,239.29	-14,239.29	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
111,791.67	+	106,643.10	-	84,940.00	=	133,494.77		

Fund 021 SOCIAL SECURITY FUND

Fiscal Year 2007

Revenues

BUDGETARY STATUS REPORT

Fund 021 SOCIAL SECURITY FUND

Warren County

Period Ending Date: November 30, 2007

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	139,735.21	169,951.36	170,000.00	188,204.08	29,366.23	188,204.08	-18,204.08	110.71 %
000-321.100 REIMB OFFICERS' STIP. SOC SEC	1,491.75	2,444.81	2,500.00	2,486.25	0.00	2,486.25	13.75	99.45 %
000-385.100 MISCELLANEOUS	50,000.00	20,000.00	0.00	17,000.00	17,000.00	17,000.00	-17,000.00	100.00 %
Revenues Total	191,226.96	192,396.17	172,500.00	207,690.33	46,366.23	207,690.33	-35,190.33	
Expenses								
000-401.100 TRANSFER TO OTHER FUNDS	50,000.00	20,000.00	0.00	17,000.00	34,000.00	17,000.00	-17,000.00	100.00 %
630-406.100 SOCIAL SECURITY TAX	143,018.25	151,451.93	160,000.00	146,008.07	17,429.48	146,008.07	13,991.93	91.26 %
Expenses Total	193,018.25	171,451.93	160,000.00	163,008.07	51,429.48	163,008.07	-3,008.07	
Revenues Total	191,226.96	192,396.17	172,500.00	207,690.33	46,366.23	207,690.33	-35,190.33	
Expenses Fund Total	193,018.25	171,451.93	160,000.00	163,008.07	51,429.48	163,008.07	-3,008.07	
Net (Rev/Exp)	-1,791.29	20,944.24	12,500.00	44,682.26	-5,063.25	44,682.26	-32,182.26	
Beginning/Adjusted Balance	94,807.20							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		211,325.74	163,008.07	143,124.87	=			

Fund 022 UNEMPLOYMENT FUND

Fiscal Year 2007

Expenses

630-410.100 UNEMPLOYMENT TAX	12,949.67	9,287.29	14,000.00	11,960.05	0.00	11,960.05	2,039.95	85.43 %
Expenses Total	12,949.67	9,287.29	14,000.00	11,960.05	0.00	11,960.05	2,039.95	
Expenses Fund Total	12,949.67	9,287.29	14,000.00	11,960.05	0.00	11,960.05	2,039.95	
Net (Rev/Exp)	12,949.67	9,287.29	14,000.00	11,960.05	0.00	11,960.05	2,039.95	
Beginning/Adjusted Balance	75,713.79							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		3,622.28	11,960.05	67,376.02	=			

Fund 023 LAW LIBRARY FUND

Fiscal Year 2007

Revenues

000-382.100 PROPERTY & EQUIPMENT SALES	0.00	0.00	0.00	116.95	116.95	116.95	-116.95	100.00 %
Revenues Total	0.00	0.00	0.00	116.95	116.95	116.95	-116.95	
Revenues Total	0.00	0.00	0.00	116.95	116.95	116.95	-116.95	

BUDGETARY STATUS REPORT

Fund 023 LAW LIBRARY FUND

Warren County

Period Ending Date: November 30, 2007

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	0.00	116.95	116.95	116.95	-116.95	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
7,439.23	+	308.30	7,746.53	1.00
		-	=	

Fund 024 CO. TREASURER AUTOMATION

Fiscal Year 2007

Revenues

000-350.100 TAX SALE FEES								
	3,951.55	4,140.00	4,000.00	5,000.00	4,000.00	5,000.00	-1,000.00	125.00 %
Revenues Total	3,951.55	4,140.00	4,000.00	5,000.00	4,000.00	5,000.00	-1,000.00	

Expenses

670-472.100 AUTOMATION EXPENSES								
	1,015.49	2,165.30	2,000.00	123.00	0.00	123.00	1,877.00	6.15 %
Expenses Total	1,015.49	2,165.30	2,000.00	123.00	0.00	123.00	1,877.00	
Revenues Total	3,951.55	4,140.00	4,000.00	5,000.00	4,000.00	5,000.00	-1,000.00	
Expenses Fund Total	1,015.49	2,165.30	2,000.00	123.00	0.00	123.00	1,877.00	
Net (Rev/Exp)	2,936.06	1,974.70	2,000.00	4,877.00	4,000.00	4,877.00	-2,877.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
43,627.42	+	7,264.81	123.00	50,769.23
		-	=	

Fund 025 VITAL RECORDS FUND

Fiscal Year 2007

Revenues

000-350.100 FILING FEES								
	3,632.00	3,934.00	3,725.00	4,272.00	397.00	4,272.00	-547.00	114.68 %
Revenues Total	3,632.00	3,934.00	3,725.00	4,272.00	397.00	4,272.00	-547.00	

Expenses

680-472.100 STORAGE OF VITAL RECORDS								
	1,572.73	3,039.09	1,600.00	4,255.12	544.10	4,255.12	-2,655.12	265.95 %
Expenses Total	1,572.73	3,039.09	1,600.00	4,255.12	544.10	4,255.12	-2,655.12	
Revenues Total	3,632.00	3,934.00	3,725.00	4,272.00	397.00	4,272.00	-547.00	
Expenses Fund Total	1,572.73	3,039.09	1,600.00	4,255.12	544.10	4,255.12	-2,655.12	
Net (Rev/Exp)	2,059.27	894.91	2,125.00	16.88	-147.10	16.88	2,108.12	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
11,565.57	+	4,849.35	4,255.12	12,159.80
		-	=	

BUDGETARY STATUS REPORT

Fund 026 PROBATION SERVICES FUND

Warren County

Period Ending Date: November 30, 2007

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
Fund 026 PROBATION SERVICES FUND								
Fiscal Year 2007								
Revenues								
000-350.100 PROBATION FEES	9,756.38	13,156.95	12,000.00	13,667.16	1,563.60	13,667.16	-1,667.16	113.89 %
Revenues Total	9,756.38	13,156.95	12,000.00	13,667.16	1,563.60	13,667.16	-1,667.16	
Expenses								
000-401.100 TRANSFER ACCOUNT	10,736.38	13,166.51	12,000.00	13,667.16	13,667.16	13,667.16	-1,667.16	113.89 %
Expenses Total	10,736.38	13,166.51	12,000.00	13,667.16	13,667.16	13,667.16	-1,667.16	
Revenues Total	9,756.38	13,156.95	12,000.00	13,667.16	1,563.60	13,667.16	-1,667.16	
Expenses Fund Total	10,736.38	13,166.51	12,000.00	13,667.16	13,667.16	13,667.16	-1,667.16	
Net (Rev/Exp)	-980.00	-9.56	0.00	0.00	-12,103.56	0.00	0.00	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		13,667.16	13,667.16	=	0.00			

Fund 027 MEDICAL FUND

Fiscal Year 2007

Revenues								
000-350.100 MEDICAL COST FEES	4,923.00	5,235.86	5,500.00	5,480.40	401.99	5,480.40	19.60	99.64 %
Revenues Total	4,923.00	5,235.86	5,500.00	5,480.40	401.99	5,480.40	19.60	
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	4,923.00	5,235.86	5,500.00	5,480.40	401.99	5,480.40	19.60	
Expenses Fund Total	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
Net (Rev/Exp)	4,923.00	5,235.86	500.00	5,480.40	401.99	5,480.40	-4,980.40	
Beginning/Adjusted Balance	63,928.89							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		8,897.12	0.00	=	72,826.01			

Fund 028 COURT DOCUMENT STORAGE FUND

Fiscal Year 2007

Revenues

BUDGETARY STATUS REPORT

Fund 028 COURT DOCUMENT STORAGE FUND

Warren County

Period Ending Date: November 30, 2007

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-350.100								
FILING FEES	18,579.00	28,563.50	30,000.00	31,453.50	0.00	31,453.50	-1,453.50	104.85 %
Revenues Total	18,579.00	28,563.50	30,000.00	31,453.50	0.00	31,453.50	-1,453.50	
Expenses								
660-472.100								
STORAGE OF COURT RECORDS	1,101.75	961.57	10,000.00	3,827.56	2,584.89	3,827.56	6,172.44	38.28 %
Expenses Total	1,101.75	961.57	10,000.00	3,827.56	2,584.89	3,827.56	6,172.44	
Revenues Total	18,579.00	28,563.50	30,000.00	31,453.50	0.00	31,453.50	-1,453.50	
Expenses Fund Total	1,101.75	961.57	10,000.00	3,827.56	2,584.89	3,827.56	6,172.44	
Net (Rev/Exp)	17,477.25	27,601.93	20,000.00	27,625.94	-2,584.89	27,625.94	-7,625.94	
Beginning/Adjusted Balance	163,101.27							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		40,594.30	3,827.56	199,868.01	=			

Fund 030 COUNTY HIGHWAY FUND

Fiscal Year 2007

Revenues								
000-301.100								
PROPERTY TAX DIST.	209,875.98	204,019.62	200,000.00	202,127.18	22,127.18	202,127.18	-2,127.18	101.06 %
000-309.100								
MOBILE HOME PRIVILEGE TAX	77.28	85.46	100.00	87.79	87.79	87.79	12.21	87.79 %
000-309.200								
ILOT-HOUSING AUTH & B.T. PD. OUT	226.59	511.69	300.00	108.91	108.91	108.91	191.09	36.30 %
000-331.100								
SALE OF MATERIALS	26,009.19	46,743.10	16,000.00	56,383.22	78.33	56,383.22	-40,383.22	352.40 %
000-332.100								
NON CO HWY WORK	139,381.07	147,669.24	295,000.00	97,536.29	0.00	97,536.29	197,463.71	33.06 %
000-333.100								
EQUIPMENT RENTAL	3,962.60	38,261.85	50,000.00	44,099.43	0.00	44,099.43	5,900.57	88.20 %
000-334.100								
ENGINEER	77,505.11	61,848.95	100,000.00	69,157.95	0.00	69,157.95	30,842.05	69.16 %
000-380.100								
CO. HIGHWAY INTEREST INCOME	3,538.40	2,987.25	2,000.00	4,093.87	603.32	4,093.87	-2,093.87	204.69 %
000-385.100								
REFUNDS	531.00	5,046.70	2,000.00	916.34	0.00	916.34	1,083.66	45.82 %
000-390.900								
MISCELLANEOUS	165.95	50,000.00	200.00	40,000.00	0.00	40,000.00	-39,800.00	20,000.00 %
Revenues Total	461,273.17	557,173.86	665,600.00	514,510.98	23,005.53	514,510.98	151,089.02	
Expenses								
710-401.100								
SALARY, COUNTY HIGHWAY OFFICE	131,131.37	104,600.69	125,000.00	124,600.46	14,603.07	124,600.46	399.54	99.68 %

BUDGETARY STATUS REPORT

Fund 030 COUNTY HIGHWAY FUND

Warren County

Department 710 OFFICE & GARAGE

Period Ending Date: November 30, 2007

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
710-401.200 EMPLOYEE HEALTH INSURANCE	90,055.00	99,266.00	105,000.00	97,328.00	8,381.00	97,328.00	7,672.00	92.69 %
710-415.100 GARAGE MAINTENANCE	10,691.64	7,305.45	8,000.00	9,084.66	277.09	9,084.66	-1,084.66	113.56 %
710-430.100 TELEPHONE	3,088.98	3,566.79	3,200.00	3,669.37	297.35	3,669.37	-469.37	114.67 %
710-440.100 MEETING/TRAINING	995.88	595.32	800.00	347.77	106.25	347.77	452.23	43.47 %
710-441.100 DUES	2,799.80	984.21	1,000.00	1,060.21	0.00	1,060.21	-60.21	106.02 %
710-450.100 UTILITIES	9,674.53	11,577.96	15,000.00	11,332.99	699.96	11,332.99	3,667.01	75.55 %
710-460.100 OFFICE SUPPLIES	4,078.79	2,982.60	5,000.00	3,636.11	112.13	3,636.11	1,363.89	72.72 %
710-472.100 EQUIPMENT, PURCHASE	495.00	1,231.39	800.00	554.98	0.00	554.98	245.02	69.37 %
710-473.100 ALCOHOL AND DRUG TEST	880.00	1,680.00	900.00	729.00	729.00	729.00	171.00	81.00 %
720-401.100 SALARY, LABOR	162,182.94	170,408.42	158,000.00	162,123.30	22,737.78	162,123.30	-4,123.30	102.61 %
720-416.100 MACHINERY REPAIRS	56,826.10	42,331.58	47,000.00	48,634.71	3,694.70	48,634.71	-1,634.71	103.48 %
720-452.100 MACHINERY RENTAL	788.23	624.60	1,000.00	280.60	55.00	280.60	719.40	28.06 %
720-461.100 GAS & OIL	65,642.90	83,717.64	81,000.00	77,429.28	8,610.14	77,429.28	3,570.72	95.59 %
720-466.100 MATERIALS	23,767.82	87,430.65	38,000.00	78,017.20	25,259.72	78,017.20	-40,017.20	205.31 %
720-472.100 MACHINERY PURCHASES	97,700.00	0.00	3,000.00	5,990.85	0.00	5,990.85	-2,990.85	199.70 %
Expenses Total	660,798.98	618,303.30	592,700.00	624,819.49	85,563.19	624,819.49	-32,119.49	
Revenues Total	461,273.17	557,173.86	665,600.00	514,510.98	23,005.53	514,510.98	151,089.02	
Expenses Fund Total	660,798.98	618,303.30	592,700.00	624,819.49	85,563.19	624,819.49	-32,119.49	
Net (Rev/Exp)	-199,525.81	-61,129.44	72,900.00	-110,308.51	-62,557.66	-110,308.51	183,208.51	
Beginning/Adjusted Balance	158,523.35							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		575,087.59	624,819.49	108,791.45	=			

Fund 031 SPECIAL BRIDGE AID FUND

Fiscal Year 2007

Revenues

BUDGETARY STATUS REPORT

Fund 031 SPECIAL BRIDGE AID FUND

Warren County

Period Ending Date: November 30, 2007

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.	105,400.41	102,405.58	100,000.00	101,398.36	11,398.36	101,398.36	-1,398.36	101.40 %
000-360.100 REIMBURSEMENTS	3,983.77	78,299.00	115,000.00	51,312.45	25,000.00	51,312.45	63,687.55	44.62 %
000-380.100 SP.BRIDGE INTEREST INCOME	19,474.47	30,054.24	24,000.00	39,482.52	2,930.27	39,482.52	-15,482.52	164.51 %
Revenues Total	128,858.65	210,758.82	239,000.00	192,193.33	39,328.63	192,193.33	46,806.67	
Expenses								
000-401.100 TRANSFER ACCOUNT	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
730-404.100 LABOR - SPECIAL BRIDGE	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
730-421.100 ENGINEERING	29,383.67	16,254.91	20,000.00	4,904.79	0.00	4,904.79	15,095.21	24.52 %
730-466.100 MATERIALS	16,045.57	106,128.96	25,000.00	100,000.00	0.00	100,000.00	-75,000.00	400.00 %
730-472.100 EQUIPMENT	102.70	0.00	3,000.00	30.00	0.00	30.00	2,970.00	1.00 %
730-473.100 CONTRACT CONSTRUCTION	157,901.48	23,731.42	30,000.00	19,471.74	0.00	19,471.74	10,528.26	64.91 %
Expenses Total	203,433.42	146,115.29	86,000.00	124,406.53	0.00	124,406.53	-38,406.53	
Revenues Total	128,858.65	210,758.82	239,000.00	192,193.33	39,328.63	192,193.33	46,806.67	
Expenses Fund Total	203,433.42	146,115.29	86,000.00	124,406.53	0.00	124,406.53	-38,406.53	
Net (Rev/Exp)	-74,574.77	64,643.53	153,000.00	67,786.80	39,328.63	67,786.80	85,213.20	
Beginning/Adjusted Balance	800,965.23	192,193.33	124,406.53	=	868,752.03			

Fund 032 COUNTY MOTOR FUEL TAX FUND

Fiscal Year 2007

Revenues

000-320.100 ALLOTMENTS	354,537.75	476,345.62	470,000.00	455,903.43	27,169.26	455,903.43	14,096.57	97.00 %
000-380.100 CO MFT INTEREST INCOME	7,769.63	9,271.96	10,000.00	5,913.18	465.28	5,913.18	4,086.82	59.13 %
000-385.100 MISCELLANEOUS	8,986.19	0.00	0.00	125,954.37	0.00	125,954.37	-125,954.37	100.00 %
Revenues Total	371,293.57	485,617.58	480,000.00	587,770.98	27,634.54	587,770.98	-107,770.98	

Expenses

740-401.100 SALARY, SUPERINTENDENT	26,749.84	28,817.10	15,000.00	16,507.15	1,796.88	16,507.15	-1,507.15	110.05 %
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BUDGETARY STATUS REPORT

Fund 032 COUNTY MOTOR FUEL TAX FUND

Warren County

Department 740 COUNTY MOTOR FUEL TAX

Period Ending Date: November 30, 2007

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
740-401.200 OTHER SALARIES - COUNTY MFT	162,181.71	170,457.49	158,000.00	162,109.19	22,737.67	162,109.19	-4,109.19	102.60 %
740-473.100 ROAD CONST. & MAINT.	334,778.14	442,960.50	255,000.00	420,346.56	4,162.96	420,346.56	-165,346.56	164.84 %
Expenses Total	523,709.69	642,235.09	428,000.00	598,962.90	28,697.51	598,962.90	-170,962.90	
Revenues Total	371,293.57	485,617.58	480,000.00	587,770.98	27,634.54	587,770.98	-107,770.98	
Expenses Fund Total	523,709.69	642,235.09	428,000.00	598,962.90	28,697.51	598,962.90	-170,962.90	
Net (Rev/Exp)	-152,416.12	-156,617.51	52,000.00	-11,191.92	-1,062.97	-11,191.92	63,191.92	

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
141,827.82 +	587,770.98 -	598,962.90 =	130,635.90

Fund 033 TOWNSHIP MOTOR FUEL TAX FUND

Fiscal Year 2007

Revenues								
000-320.100 ALLOTMENTS	1,320,658.04	1,203,762.04	1,000,000.00	1,221,170.64	94,282.64	1,221,170.64	-221,170.64	122.12 %
000-380.100 TWP MFT INTEREST INCOME	11,040.51	23,192.58	19,000.00	27,035.61	1,124.67	27,035.61	-8,035.61	142.29 %
000-385.100 MISCELLANEOUS	1,455.03	685.11	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Revenues Total	1,333,153.58	1,227,639.73	1,020,000.00	1,248,206.25	95,407.31	1,248,206.25	-228,206.25	
Expenses								
750-473.100 ROAD CONST. & MAINT.	1,184,010.14	1,128,953.07	1,100,000.00	1,354,430.37	34,137.30	1,354,430.37	-254,430.37	123.13 %
Expenses Total	1,184,010.14	1,128,953.07	1,100,000.00	1,354,430.37	34,137.30	1,354,430.37	-254,430.37	
Revenues Total	1,333,153.58	1,227,639.73	1,020,000.00	1,248,206.25	95,407.31	1,248,206.25	-228,206.25	
Expenses Fund Total	1,184,010.14	1,128,953.07	1,100,000.00	1,354,430.37	34,137.30	1,354,430.37	-254,430.37	
Net (Rev/Exp)	149,143.44	98,686.66	-80,000.00	-106,224.12	61,270.01	-106,224.12	26,224.12	

Beginning/Adjusted Balance	YTD Revenues	YTD Expenses	Current Fund Balance
485,836.02 +	1,248,206.25 -	1,354,430.37 =	379,611.90

Fund 034 MATCHING TAX FUND

Fiscal Year 2007

Revenues								
000-301.100 PROPERTY TAX DIST.	105,400.42	102,405.58	100,000.00	101,398.37	11,398.37	101,398.37	-1,398.37	101.40 %
000-380.100 MATCHING TAX INTEREST INCOME	8,195.14	15,961.83	12,000.00	17,351.91	1,267.57	17,351.91	-5,351.91	144.60 %

BUDGETARY STATUS REPORT

Fund 034 MATCHING TAX FUND

Warren County

Period Ending Date: November 30, 2007

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	63,636.35	0.00	60,000.00	220,958.75	200,404.64	220,958.75	-160,958.75	368.26 %
Revenues Total	177,231.91	118,367.41	172,000.00	339,709.03	213,070.58	339,709.03	-167,709.03	
Expenses								
760-473.300 BNSF CROSSINGS	39,132.10	5,454.93	0.00	3,103.04	0.00	3,103.04	-3,103.04	100.00 %
760-473.400 ENGINEERING	0.00	110,950.69	0.00	0.00	0.00	0.00	0.00	0.00 %
760-474.100 PAVEMENT PRESERVATION	0.00	3,999.20	85,000.00	8,166.32	0.00	8,166.32	76,833.68	9.61 %
760-474.300 GENERAL MAINTENANCE	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00 %
Expenses Total	39,132.10	120,404.82	165,000.00	11,269.36	0.00	11,269.36	153,730.64	
Revenues Total	177,231.91	118,367.41	172,000.00	339,709.03	213,070.58	339,709.03	-167,709.03	
Expenses Fund Total	39,132.10	120,404.82	165,000.00	11,269.36	0.00	11,269.36	153,730.64	
Net (Rev/Exp)	138,099.81	-2,037.41	7,000.00	328,439.67	213,070.58	328,439.67	-321,439.67	
Beginning/Adjusted Balance	339,456.71							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		339,709.03	218,277.43	460,888.31	=			

Fund 035 TOWNSHIP BRIDGE PROGRAM FUND

Fiscal Year 2007

Revenues								
000-370.100 CONSTRUCTION	75,955.76	111,599.53	180,000.00	177,136.41	0.00	177,136.41	2,863.59	98.41 %
000-370.200 ENGINEERING	10,548.31	12,748.65	40,000.00	19,923.64	0.00	19,923.64	20,076.36	49.81 %
000-380.100 TWP BRIDGE INTEREST INCOME	3,779.67	4,195.79	3,000.00	5,119.51	111.76	5,119.51	-2,119.51	170.65 %
Revenues Total	90,283.74	128,543.97	223,000.00	202,179.56	111.76	202,179.56	20,820.44	
Expenses								
770-473.100 ENGINEERING & CONSTRUCTION	341,171.32	25,014.95	250,000.00	286,033.57	0.00	286,033.57	-36,033.57	114.41 %
Expenses Total	341,171.32	25,014.95	250,000.00	286,033.57	0.00	286,033.57	-36,033.57	
Revenues Total	90,283.74	128,543.97	223,000.00	202,179.56	111.76	202,179.56	20,820.44	
Expenses Fund Total	341,171.32	25,014.95	250,000.00	286,033.57	0.00	286,033.57	-36,033.57	
Net (Rev/Exp)	-250,887.58	103,529.02	-27,000.00	-83,854.01	111.76	-83,854.01	56,854.01	
Beginning/Adjusted Balance	115,600.49							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		202,179.56	286,033.57	31,746.48	=			

BUDGETARY STATUS REPORT

Fund 040 HEALTH DEPT. FUND

Warren County

Period Ending Date: November 30, 2007

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 2007								
Revenues								
000-301.100 PROPERTY TAX DIST.	5,682.02	4,816.45	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
000-385.100 MISCELLANEOUS-PAYROLL	0.00	0.00	0.00	773.30	773.30	773.30	-773.30	100.00 %
Revenues Total	5,682.02	4,816.45	5,000.00	773.30	773.30	773.30	4,226.70	
Expenses								
910-401.100 SALARY, HEALTH DEPT	97.50	260.00	0.00	773.30	773.30	773.30	-773.30	100.00 %
910-490.100 TRANSFER TO OTHER FUNDS	0.00	57,525.41	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Expenses Total	97.50	57,785.41	5,000.00	773.30	773.30	773.30	4,226.70	
Revenues Total	5,682.02	4,816.45	5,000.00	773.30	773.30	773.30	4,226.70	
Expenses Fund Total	97.50	57,785.41	5,000.00	773.30	773.30	773.30	4,226.70	
Net (Rev/Exp)	5,584.52	-52,968.96	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		773.30	773.30	=	0.00			

Fund 041 INDIGENT VETERAN'S AID FUND

Fiscal Year 2007

Revenues								
000-301.100 PROPERTY TAX DIST	45,045.30	45,051.91	45,000.00	44,778.99	9,778.99	44,778.99	221.01	99.51 %
Revenues Total	45,045.30	45,051.91	45,000.00	44,778.99	9,778.99	44,778.99	221.01	
Expenses								
920-401.100 SALARY, VETERANS AID	7,875.00	7,875.00	8,475.00	8,475.00	706.25	8,475.00	0.00	100.00 %
920-457.100 VETERANS AID CLAIMS	31,318.89	33,750.68	51,000.00	62,731.62	6,063.43	62,731.62	-11,731.62	123.00 %
920-460.100 OFFICE & TRAVEL	1,141.84	1,957.18	2,700.00	1,762.18	158.29	1,762.18	937.82	65.27 %
Expenses Total	40,335.73	43,582.86	62,175.00	72,968.80	6,927.97	72,968.80	-10,793.80	
Revenues Total	45,045.30	45,051.91	45,000.00	44,778.99	9,778.99	44,778.99	221.01	
Expenses Fund Total	40,335.73	43,582.86	62,175.00	72,968.80	6,927.97	72,968.80	-10,793.80	

BUDGETARY STATUS REPORT

Fund 041 INDIGENT VETERAN'S AID FUND

Warren County

Department 920 INDIGENT VETERANS

Period Ending Date: November 30, 2007

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)	4,709.57	1,469.05	-17,175.00	-28,189.81	2,851.02	-28,189.81	11,014.81	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
96,786.84	+	48,487.90	-	72,305.94
		72,968.80	=	

Fund 042 SPAY/NEUTER FUND

Fiscal Year 2007

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	-	4,030.83
		0.00	=	

Fund 043 MENTAL HEALTH FUND

Fiscal Year 2007

Revenues

000-301.100 PROPERTY TAX DIST.									
	0.00	0.00	248,000.00	0.00	0.00	0.00	248,000.00	0.00 %	
Revenues Total	0.00	0.00	248,000.00	0.00	0.00	0.00	248,000.00		
Revenues Total	0.00	0.00	248,000.00	0.00	0.00	0.00	248,000.00		
Net (Rev/Exp)	0.00	0.00	248,000.00	0.00	0.00	0.00	248,000.00		

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

Fund 044 COURT SYSTEM MAINTENCE FUND

Fiscal Year 2007

Revenues

000-350.100 FILING FEES									
	0.00	0.00	20,000.00	20,206.31	1,783.51	20,206.31	-206.31	101.03 %	
000-390.100 TRANS FROM CO. GENERAL	0.00	0.00	33,300.00	50,000.00	0.00	50,000.00	-16,700.00	150.15 %	
Revenues Total	0.00	0.00	53,300.00	70,206.31	1,783.51	70,206.31	-16,906.31		

Expenses

950-480.100 COURT SYSTEM MAINTENCE EXPENSE:									
	0.00	0.00	5,000.00	6,735.18	0.00	6,735.18	-1,735.18	134.70 %	

BUDGETARY STATUS REPORT

Fund 044 COURT SYSTEM MAINTENCE FUND

Warren County

Department 950 COURT SYS MAINT/WCCC

Period Ending Date: November 30, 2007

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	5,000.00	6,735.18	0.00	6,735.18	-1,735.18	
Revenues Total	0.00	0.00	53,300.00	70,206.31	1,783.51	70,206.31	-16,906.31	
Expenses Fund Total	0.00	0.00	5,000.00	6,735.18	0.00	6,735.18	-1,735.18	
Net (Rev/Exp)	0.00	0.00	48,300.00	63,471.13	1,783.51	63,471.13	-15,171.13	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		72,784.33	6,735.18	66,049.15				

Fund 045 EXTENSION EDUCATION FUND

Fiscal Year 2007

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	
Expenses								
000-401.100								
TAX DIST PAID TO EXT.ED.SERV.	0.00	0.00	66,750.00	0.00	0.00	0.00	66,750.00	0.00 %
Expenses 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	
Expenses Fund Total	0.00	0.00	66,750.00	0.00	0.00	0.00	66,750.00	
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		0.00	0.00	0.00			0.00	

Fund 046 CIR.CLERK.OPER.ADMIM.FUND

Fiscal Year 2007

Revenues								
000-350.100								
CIR. CLERK ADMIN. FEES	0.00	0.00	2,500.00	2,456.00	364.50	2,456.00	44.00	98.24 %
Revenues Total	0.00	0.00	2,500.00	2,456.00	364.50	2,456.00	44.00	
Expenses								
970-480.100								
CIR.CLERK OPER. ADMIN.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	0.00	0.00	2,500.00	2,456.00	364.50	2,456.00	44.00	
Expenses Fund Total	0.00	0.00	500.00	0.00	0.00	0.00	500.00	

BUDGETARY STATUS REPORT

Fund 046 CIR.CLERK.OPER.ADMIM.FUND

Warren County

Department 970 OPERATING ADMIN FUND/WCCC

Period Ending Date: November 30, 2007

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	2,000.00	2,456.00	364.50	2,456.00	-456.00	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	2,497.40	-	YTD Expenses	0.00	=	Current Fund Balance	2,497.40
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Fund 047 CHILDREN'S ROOM FUND

Fiscal Year 2007

Revenues								
000-390.100								
TRANS FROM CO. GENERAL	0.00	0.00	0.00	8,000.00	0.00	8,000.00	-8,000.00	100.00 %
Revenues Total	0.00	0.00	0.00	8,000.00	0.00	8,000.00	-8,000.00	
Expenses								
980-480.100								
ANNUAL TX TO CO GEN 001 000382200	0.00	0.00	600.00	600.00	0.00	600.00	0.00	100.00 %
Expenses Total	0.00	0.00	600.00	600.00	0.00	600.00	0.00	
Revenues Total	0.00	0.00	0.00	8,000.00	0.00	8,000.00	-8,000.00	
Expenses Fund Total	0.00	0.00	600.00	600.00	0.00	600.00	0.00	
Net (Rev/Exp)	0.00	0.00	-600.00	7,400.00	0.00	7,400.00	-8,000.00	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	10,210.71	-	YTD Expenses	600.00	=	Current Fund Balance	9,610.71
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Fund 050 MAINTENANCE & CHILD SUPPORT

Fiscal Year 2007

Revenues								
000-350.100								
SUPPORT FEES	9,490.50	6,878.00	7,000.00	9,303.00	316.00	9,303.00	-2,303.00	132.90 %
Revenues Total	9,490.50	6,878.00	7,000.00	9,303.00	316.00	9,303.00	-2,303.00	
Revenues Total	9,490.50	6,878.00	7,000.00	9,303.00	316.00	9,303.00	-2,303.00	
Net (Rev/Exp)	9,490.50	6,878.00	7,000.00	9,303.00	316.00	9,303.00	-2,303.00	

Beginning/Adjusted Balance	161,183.49	+	YTD Revenues	17,505.34	-	YTD Expenses	5,865.24	=	Current Fund Balance	172,823.59
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Fund 051 CIR.CLERKS E-CITATION FUND

Fiscal Year 2007

Expenses								
980-416.100								
E-CITATION EXPENSE	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	

BUDGETARY STATUS REPORT

Fund 051 CIR.CLERKS E-CITATION FUND

Warren County

Department 980 E-CITATION EXPENSE/WCCC

Period Ending Date: November 30, 2007

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Expenses Fund Total	0.00	0.00	500.00	0.00	0.00	0.00	500.00	
Net (Rev/Exp)	0.00	0.00	500.00	0.00	0.00	0.00	500.00	
Beginning/Adjusted Balance								
20,698.94	+							
		YTD Revenues	YTD Expenses	Current Fund Balance				
		1,064.62	0.00	21,763.56	=			

Fund 052 WCSAO DRUG FORFEITURE

Fiscal Year 2007

Revenues									
000-350.100									
DRUG FORFEITURE	319.73	1,634.10	500.00	376.01	2.81	376.01	123.99	75.20 %	
Revenues Total	319.73	1,634.10	500.00	376.01	2.81	376.01	123.99		
Expenses									
990-416.100									
DRUG FORFEITURE EXPENSE	0.00	3,343.56	500.00	0.00	0.00	0.00	500.00	0.00 %	
Expenses Total	0.00	3,343.56	500.00	0.00	0.00	0.00	500.00		
Revenues Total	319.73	1,634.10	500.00	376.01	2.81	376.01	123.99		
Expenses Fund Total	0.00	3,343.56	500.00	0.00	0.00	0.00	500.00		
Net (Rev/Exp)	319.73	-1,709.46	0.00	376.01	2.81	376.01	-376.01		
Beginning/Adjusted Balance									
2,240.28	+								
		YTD Revenues	YTD Expenses	Current Fund Balance					
		502.93	0.00	2,743.21	=				

Fund 053 VIOLENT CRIME VICTIM ASST. '17

Fiscal Year 2007

Expenses									
980-416.100									
SALARY VIOLENT CRIME VICTIM ASST.	0.00	7,041.96	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %	
Expenses Total	0.00	7,041.96	1,000.00	0.00	0.00	0.00	1,000.00		
Expenses Fund Total	0.00	7,041.96	1,000.00	0.00	0.00	0.00	1,000.00		
Net (Rev/Exp)	0.00	7,041.96	1,000.00	0.00	0.00	0.00	1,000.00		
Beginning/Adjusted Balance									
1,774.64	+								
		YTD Revenues	YTD Expenses	Current Fund Balance					
		17.82	0.00	1,792.46	=				

Fund 060 INHERITANCE TAX FUND

Fiscal Year 2007

Revenues									
000-370.100									
ESTATE RECEIPTS	15,471.50	1,041,147.00	25,000.00	99,998.18	0.00	99,998.18	-74,998.18	399.99 %	

BUDGETARY STATUS REPORT

Fund 063 SALE IN ERROR/ESCROW FUND

Warren County

Period Ending Date: November 30, 2007

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								
INTEREST DISTRIBUTION	827.15	2,538.31	1,500.00	3,062.13	427.36	3,062.13	-1,562.13	204.14 %
Expenses Total	827.15	2,538.31	1,500.00	3,062.13	427.36	3,062.13	-1,562.13	
Revenues Total	1,370.00	955.00	1,350.00	16,380.00	16,380.00	16,380.00	-15,030.00	
Expenses Fund Total	827.15	2,538.31	1,500.00	3,062.13	427.36	3,062.13	-1,562.13	
Net (Rev/Exp)	542.85	-1,583.31	-150.00	13,317.87	15,952.64	13,317.87	-13,467.87	
Beginning/Adjusted Balance	13,407.45							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		17,049.60	3,062.13	27,394.92	=			

Fund 064 PAYROLL CLEARING FUND

Fiscal Year 2007

Revenues

000-390.100								
SALARIES - COUNTY GENERAL	937,970.06	972,466.92	0.00	1,010,790.03	124,002.60	1,010,790.03	-1,010,790.03	100.00 %
000-390.200								
SALARIES - COUNTY HIGHWAY	205,118.51	193,620.11	0.00	204,341.83	25,929.49	204,341.83	-204,341.83	100.00 %
000-390.300								
SALARIES - COUNTY MFT	136,066.82	137,822.32	0.00	134,251.38	17,510.76	134,251.38	-134,251.38	100.00 %
000-390.400								
SALARIES - ANIMAL CONTROL	16,836.20	16,847.51	0.00	8,961.49	0.00	8,961.49	-8,961.49	100.00 %
000-390.500								
SALARIES - VETERAN'S AID	6,976.88	6,675.46	0.00	6,989.90	582.50	6,989.90	-6,989.90	100.00 %
000-390.600								
SALARIES - VIOLENT CRIME VICTIM AST	90.04	240.11	0.00	0.00	0.00	0.00	0.00	0.00 %
000-390.650								
SALARIES - HEALTH DEPT.	0.00	0.00	0.00	614.11	614.11	614.11	-614.11	100.00 %
Revenues Total	1,303,058.51	1,327,672.43	0.00	1,365,948.74	168,639.46	1,365,948.74	-1,365,948.74	

Expenses

000-401.100								
PAYROLL FUND ORDERS PAID	1,310,999.20	1,407,884.14	0.00	1,385,561.22	170,591.68	1,385,561.22	-1,385,561.22	100.00 %
Expenses Total	1,310,999.20	1,407,884.14	0.00	1,385,561.22	170,591.68	1,385,561.22	-1,385,561.22	
Revenues Total	1,303,058.51	1,327,672.43	0.00	1,365,948.74	168,639.46	1,365,948.74	-1,365,948.74	
Expenses Fund Total	1,310,999.20	1,407,884.14	0.00	1,385,561.22	170,591.68	1,385,561.22	-1,385,561.22	
Net (Rev/Exp)	-7,940.69	-80,211.71	0.00	-19,612.48	-1,952.22	-19,612.48	19,612.48	

Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		1,385,561.22	1,385,561.22	0.00	=			

Fund 065 INSURANCE CLEARING FUND

Fiscal Year 2007

BUDGETARY STATUS REPORT

Fund 065 INSURANCE CLEARING FUND

Warren County

Period Ending Date: November 30, 2007

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-370.100 CO. CLERK, TRUSTEE & ACH	42,953.00	61,953.00	0.00	34,672.00	2,121.00	34,672.00	-34,672.00	100.00 %
000-390.100 TRANSFER FROM COUNTY GENERAL	285,587.00	326,051.00	0.00	360,332.00	29,986.00	360,332.00	-360,332.00	100.00 %
000-390.200 TRANSFER FROM COUNTY HIGHWAY	93,981.00	100,146.00	0.00	113,951.00	9,840.00	113,951.00	-113,951.00	100.00 %
000-390.300 TRANSFER FROM COUNTY MFT	0.00	550.00	0.00	1,322.00	148.00	1,322.00	-1,322.00	100.00 %
Revenues Total	422,521.00	488,700.00	0.00	510,277.00	42,095.00	510,277.00	-510,277.00	
Expenses								
000-401.100 INSURANCE PREMIUM PAID	422,806.00	486,880.00	0.00	508,867.00	40,774.00	508,867.00	-508,867.00	100.00 %
Expenses Total	422,806.00	486,880.00	0.00	508,867.00	40,774.00	508,867.00	-508,867.00	
Revenues Total	422,521.00	488,700.00	0.00	510,277.00	42,095.00	510,277.00	-510,277.00	
Expenses Fund Total	422,806.00	486,880.00	0.00	508,867.00	40,774.00	508,867.00	-508,867.00	
Net (Rev/Exp)	-285.00	1,820.00	0.00	1,410.00	1,321.00	1,410.00	-1,410.00	
Beginning/Adjusted Balance	1,950.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		510,277.00	508,867.00	3,360.00				
		-	=					

Fund 070 WORKING CASH FUND

Fiscal Year 2007

Revenues								
000-301.100 PROPERTY TAX DIST.	39,984.48	39,733.03	40,000.00	38,919.43	5,345.34	38,919.43	1,080.57	97.30 %
000-390.100 TRANSFER FROM CO. GENERAL	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	-200,000.00	100.00 %
Revenues Total	39,984.48	39,733.03	40,000.00	238,919.43	205,345.34	238,919.43	-198,919.43	
Expenses								
000-401.100 TRANSFER TO OTHER FUNDS	200,000.00	220,000.00	40,000.00	238,000.00	0.00	238,000.00	-198,000.00	595.00 %
Expenses Total	200,000.00	220,000.00	40,000.00	238,000.00	0.00	238,000.00	-198,000.00	
Revenues Total	39,984.48	39,733.03	40,000.00	238,919.43	205,345.34	238,919.43	-198,919.43	
Expenses Fund Total	200,000.00	220,000.00	40,000.00	238,000.00	0.00	238,000.00	-198,000.00	
Net (Rev/Exp)	-160,015.52	-180,266.97	0.00	919.43	205,345.34	919.43	-919.43	
Beginning/Adjusted Balance	308,615.74							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		284,729.15	238,000.00	355,344.89				
		-	=					

BUDGETARY STATUS REPORT

Fund 071 TRANSPORTATION FUND

Warren County

Period Ending Date: November 30, 2007

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 071 TRANSPORTATION FUND								
Fiscal Year 2007								
Revenues								
000-380.100								
TRANSPORTATION INTEREST INCOME	157,739.90	206,890.59	160,000.00	200,565.97	12,088.02	200,565.97	-40,565.97	125.35 %
Revenues Total	157,739.90	206,890.59	160,000.00	200,565.97	12,088.02	200,565.97	-40,565.97	
Expenses								
000-401.100								
TRANSFER OUT	111,201.04	196,999.48	160,000.00	224,012.58	16,912.07	224,012.58	-64,012.58	140.01 %
Expenses Total	111,201.04	196,999.48	160,000.00	224,012.58	16,912.07	224,012.58	-64,012.58	
Revenues Total	157,739.90	206,890.59	160,000.00	200,565.97	12,088.02	200,565.97	-40,565.97	
Expenses Fund Total	111,201.04	196,999.48	160,000.00	224,012.58	16,912.07	224,012.58	-64,012.58	
Net (Rev/Exp)	46,538.86	9,891.11	0.00	-23,446.61	-4,824.05	-23,446.61	23,446.61	
Beginning/Adjusted Balance	21,994.72	200,565.97	224,012.58	-1,451.89				
	+	-	=					
Grand Total for Revenues	8,057,866.80	9,920,536.79	7,589,601.34	9,903,704.69	1,447,070.76	9,903,704.69	-2,314,103.35	
Grand Total for Expenses	8,644,891.45	10,118,305.31	7,322,837.00	9,752,545.88	1,093,836.27	9,752,545.88	-2,429,708.88	
Grand Total Net Rev/Exp	-587,024.65	-197,768.52	266,764.34	151,158.81	353,234.49	151,158.81	115,605.53	