

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Period Ending Date: November 30, 2008

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Fund 001 GENERAL FUND</b>								
<b>Fiscal Year 2008</b>								
<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST.	550,623.86	549,372.32	530,000.00	579,084.68	119,218.48	579,084.68	-49,084.68	109.26 %
000-302.100 INCOME TAXES	552,981.06	495,748.19	550,000.00	593,750.00	0.00	593,750.00	-43,750.00	107.95 %
000-303.100 SALES TAXES	276,478.04	272,562.16	275,000.00	276,419.65	14,287.75	276,419.65	-1,419.65	100.52 %
000-303.200 SUPPLEMENTAL SALES TAX	253,493.63	264,454.16	255,000.00	287,953.29	25,386.14	287,953.29	-32,953.29	112.92 %
000-304.100 REPLACEMENT TAX	168,024.21	193,324.04	175,000.00	199,889.13	0.00	199,889.13	-24,889.13	114.22 %
000-305.100 LOCAL SHARE OF CANNABIS USE TAX	61,833.23	5,999.89	20,000.00	21,241.62	0.00	21,241.62	-1,241.62	106.21 %
000-309.100 MOBILE HOME PRIVILEGE TAX	323.09	347.26	300.00	282.64	282.64	282.64	17.36	94.21 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	1,658.71	377.39	700.00	3,500.36	3,500.36	3,500.36	-2,800.36	500.05 %
000-309.300 TREASURER ADMIN. FEES	7,074.18	7,580.38	21,750.00	17,588.43	11,137.08	17,588.43	4,161.57	80.87 %
000-311.100 ZONING PERMITS	7,936.00	7,662.50	10,000.00	12,222.00	0.00	12,222.00	-2,222.00	122.22 %
000-321.100 STATE'S ATTORNEY SALARY	98,953.96	123,712.53	104,500.00	63,431.69	0.00	63,431.69	41,068.31	60.70 %
000-321.200 SUPR. ASSESSMENTS SALARY	20,217.42	22,551.07	20,725.00	21,102.50	1,761.42	21,102.50	-377.50	101.82 %
000-321.300 PUBLIC DEFENDER SALARY	0.00	49,683.84	0.00	33,767.91	665.67	33,767.91	-33,767.91	100.00 %
000-321.400 DEPUTY TRAINING	3,025.25	9,127.45	6,000.00	6,849.41	0.00	6,849.41	-849.41	114.16 %
000-321.600 ELECTION JUDGES	3,500.00	6,151.47	7,000.00	3,200.00	0.00	3,200.00	3,800.00	45.71 %
000-321.700 SHERIFF K9 REVENUE	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-322.100 SHERIFF PATROLLING FEES	48,726.06	49,040.40	49,000.00	50,675.20	4,250.18	50,675.20	-1,675.20	103.42 %
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	30,093.63	38,323.16	36,000.00	10,744.60	0.00	10,744.60	25,255.40	29.85 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department

Period Ending Date: November 30, 2008

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	175,512.22	149,345.91	160,000.00	231,447.87	19,290.67	231,447.87	-71,447.87	144.65 %
000-341.200 DRUG FINES	3,329.64	15,763.55	3,000.00	4,897.17	391.51	4,897.17	-1,897.17	163.24 %
000-342.100 COLLECTOR'S PENALTIES & COSTS	59,506.42	44,651.73	55,000.00	68,179.86	68,179.86	68,179.86	-13,179.86	123.96 %
000-351.100 CIRCUIT CLERK REVENUES	145,460.94	159,631.02	145,000.00	179,242.28	13,362.14	179,242.28	-34,242.28	123.62 %
000-351.200 LAW LIBRARY	8,600.00	9,340.00	8,000.00	560.00	0.00	560.00	7,440.00	7.00 %
000-351.400 PUBLIC DEFENDER FEES	7,650.51	9,451.35	9,000.00	13,726.81	0.00	13,726.81	-4,726.81	152.52 %
000-352.100 COUNTY CLERK REVENUES	113,381.48	98,845.38	96,000.00	97,890.55	8,804.89	97,890.55	-1,890.55	101.97 %
000-352.200 REVENUE STAMP FEES	15,469.25	19,443.22	16,000.00	22,694.43	7,018.00	22,694.43	-6,694.43	141.84 %
000-353.100 CIVIL PROCESS,W/E W/R MISC REV	57,033.85	68,441.56	60,000.00	87,425.99	9,775.48	87,425.99	-27,425.99	145.71 %
000-353.200 COMMISSION FROM JAIL TELEPHONE	3,164.05	3,520.62	2,500.00	4,712.77	279.11	4,712.77	-2,212.77	188.51 %
000-380.100 CO GENERAL INTEREST INCOME	23,953.39	16,006.46	15,000.00	13,937.07	1,390.13	13,937.07	1,062.93	92.91 %
000-381.100 COUNTY FARM RENT	33,404.34	50,106.51	42,000.00	41,032.78	0.00	41,032.78	967.22	97.70 %
000-382.100 SHERIFF, PROPERTY & EQUIP SALES	3,327.75	14,800.00	10,000.00	20,490.16	3,000.00	20,490.16	-10,490.16	204.90 %
000-382.200 REIMBURSEMENT	157,893.67	19,625.91	60,000.00	28,734.70	69.50	28,734.70	31,265.30	47.89 %
000-385.100 CHARGES FOR SERVICES/MISCELLANE	202,358.51	302,763.31	350,000.00	3,743.31	90.00	3,743.31	346,256.69	1.07 %
000-390.100 TRANS FROM OTHER FUNDS	0.00	0.00	154,000.00	455,000.00	0.00	455,000.00	-301,000.00	295.45 %
<b>Revenues Total</b>	<b>3,095,138.35</b>	<b>3,077,904.74</b>	<b>3,256,475.00</b>	<b>3,455,418.86</b>	<b>312,141.01</b>	<b>3,455,418.86</b>	<b>-198,943.86</b>	
<b>Expenses</b>								
000-401.100 TRANSFER TO OTHER FUNDS	258,000.00	305,077.73	333,300.00	333,300.00	333,300.00	333,300.00	0.00	100.00 %
100-401.100 CUSTODIAL PAYROLL	23,201.68	22,885.01	24,066.00	26,217.87	3,282.99	26,217.87	-2,151.87	108.94 %
100-415.100 CUSTODIAL/COURTHOUSE SUPPLIES	12,579.49	4,566.81	12,000.00	10,426.13	1,293.40	10,426.13	1,573.87	86.88 %
100-416.100 SERVICE CONTRACTS	49,365.83	51,230.31	50,000.00	54,244.61	4,602.03	54,244.61	-4,244.61	108.49 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 100 COURT HOUSE

Period Ending Date: November 30, 2008

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]	55,785.00	65,883.24	70,000.00	65,752.04	4,066.66	65,752.04	4,247.96	93.93 %
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 %
110-460.100 SUPPLIES & ADVERTISING	798.77	1,172.04	1,000.00	1,106.94	21.89	1,106.94	-106.94	110.69 %
120-408.100 EMPLOYEE HEALTH INSURANCE	320,401.00	346,461.00	350,000.00	336,137.00	26,216.00	336,137.00	13,863.00	96.04 %
120-420.100 AUDIT	16,650.00	17,200.00	17,200.00	17,750.00	0.00	17,750.00	-550.00	103.20 %
120-425.100 PAYROLL COMP. SERVICE	2,284.29	2,089.47	2,200.00	2,232.59	153.42	2,232.59	-32.59	101.48 %
130-401.100 SALARY, COUNTY CLERK	42,166.76	39,910.00	42,274.00	42,273.92	3,251.84	42,273.92	0.08	100.00 %
130-401.200 SALARY, CO CLERK DEPUTIES	94,378.65	89,989.21	91,700.00	92,028.63	6,969.17	92,028.63	-328.63	100.36 %
130-401.300 ELECTION JUDGES	23,541.10	9,025.50	25,200.00	27,307.00	15,629.20	27,307.00	-2,107.00	108.36 %
130-416.100 EQUIP REPAIR,MAINT & LEASING	1,638.73	1,219.94	2,000.00	1,514.76	218.97	1,514.76	485.24	75.74 %
130-425.100 ELECTIONS	183,356.18	60,044.38	50,000.00	70,127.45	711.06	70,127.45	-20,127.45	140.25 %
130-431.100 PRINTING & ADVERTISING	5,998.81	1,651.39	5,400.00	6,061.54	1,573.29	6,061.54	-661.54	112.25 %
130-440.100 TRAVEL EXPENSE	708.64	1,328.01	1,000.00	874.51	0.00	874.51	125.49	87.45 %
130-441.100 DUES	260.00	220.00	250.00	260.00	0.00	260.00	-10.00	104.00 %
130-452.100 RENT, POLLING PLACES	900.00	450.00	900.00	900.00	450.00	900.00	0.00	100.00 %
130-460.100 SUPPLIES	2,541.01	2,981.06	2,500.00	3,433.26	782.70	3,433.26	-933.26	137.33 %
130-462.100 BIRTH & DEATH CERT.	149.00	158.00	155.00	163.00	0.00	163.00	-8.00	105.16 %
130-464.100 EQUIPMENT PURCHASE	2,303.60	2,239.16	2,000.00	1,544.35	0.00	1,544.35	455.65	77.22 %
160-401.100 SALARY, TREASURER	42,166.76	39,910.00	42,274.00	42,273.92	3,251.84	42,273.92	0.08	100.00 %
160-401.200 SALARY, TREASURER DEPUTIES	49,622.37	51,697.26	34,500.00	30,499.55	2,648.27	30,499.55	4,000.45	88.40 %
160-416.100 EQUIPMENT REPAIR/MAINT.	12.50	65.00	200.00	50.00	0.00	50.00	150.00	25.00 %
160-431.100 PRINTING & ADVERTISING	2,951.18	1,655.40	2,000.00	1,762.96	70.80	1,762.96	237.04	88.15 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 160 CO TREASURER-COLLECTOR

Period Ending Date: November 30, 2008

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	1,228.50	2,027.83	1,500.00	1,936.86	605.50	1,936.86	-436.86	129.12 %
160-441.100 DUES, ETC.	220.00	210.00	220.00	220.00	0.00	220.00	0.00	100.00 %
160-460.100 OFFICE SUPPLIES	1,785.87	1,209.00	1,000.00	878.98	123.04	878.98	121.02	87.90 %
160-464.100 EQUIPMENT PURCHASE/PRINTER LEAS	0.00	149.98	250.00	0.00	0.00	0.00	250.00	0.00 %
170-401.100 SALARY, ASSESSOR	42,166.76	39,910.00	42,274.00	42,273.92	3,251.84	42,273.92	0.08	100.00 %
170-401.200 SALARY, ASSESSOR DEPUTIES	25,416.86	25,415.26	25,806.00	25,805.52	1,985.04	25,805.52	0.48	100.00 %
170-431.100 PUBLICATION	5,664.88	6,268.79	7,500.00	14,543.80	0.00	14,543.80	-7,043.80	193.92 %
170-432.100 PRINTING	697.80	308.00	500.00	323.50	0.00	323.50	176.50	64.70 %
170-440.100 TRAVEL EXPENSE	1,298.53	495.58	1,300.00	1,468.30	21.00	1,468.30	-168.30	112.95 %
170-441.100 DUES, ETC.	300.00	345.00	350.00	350.00	0.00	350.00	0.00	100.00 %
170-460.100 SUPPLIES	1,256.41	1,374.63	1,400.00	1,408.02	279.72	1,408.02	-8.02	100.57 %
170-464.100 EQUIPMENT PURCHASE/REPAIR	0.00	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	280.00	280.00	105.00	0.00	105.00	175.00	37.50 %
180-431.100 ADVERTISING	417.19	330.40	500.00	393.65	0.00	393.65	106.35	78.73 %
180-440.100 TRAVEL EXPENSE	121.80	104.40	150.00	137.00	0.00	137.00	13.00	91.33 %
190-433.100 POSTAGE METER	20,399.85	22,693.92	42,000.00	35,332.24	399.00	35,332.24	6,667.76	84.12 %
190-453.100 HARRIS & CLEARGOV (CIC)	26,735.50	26,961.00	26,800.00	41,941.12	0.00	41,941.12	-15,141.12	156.50 %
190-459.100 EDUCATIONAL SERVICE REGION	38,215.01	38,332.35	39,950.00	39,950.00	0.00	39,950.00	0.00	100.00 %
190-481.100 COUNTY FARM	3,485.28	3,407.68	4,000.00	3,764.06	0.00	3,764.06	235.94	94.10 %
190-489.200 OUTSIDE LABOR COUNSEL	6,643.45	6,038.59	4,000.00	975.50	548.10	975.50	3,024.50	24.39 %
210-457.100 ECONOMIC DEV COUNSEL/MCAP	20,000.00	20,000.00	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, 2008

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	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00 %
210-457.400 WIRC - SOLID WASTE	40,000.00	48,399.00	51,755.00	42,569.01	4,791.18	42,569.01	9,185.99	82.25 %
210-457.500 WIRC MEMBERSHIP DUES	32,661.35	13,340.31	36,000.00	29,187.05	0.00	29,187.05	6,812.95	81.08 %
220-401.100 SALARY, ZONING	10,219.32	9,985.76	11,400.00	10,578.08	1,102.16	10,578.08	821.92	92.79 %
220-431.100 ADVERTISING	218.90	223.65	255.00	492.00	0.00	492.00	-237.00	192.94 %
230-401.100 SALARY & PER DIEM, ZONING BD	1,155.00	940.00	500.00	920.00	100.00	920.00	-420.00	184.00 %
240-401.100 SALARY, ESDA ADMINISTRATOR	3,500.00	4,000.00	6,000.00	6,000.00	500.00	6,000.00	0.00	100.00 %
240-464.100 EQUIPMENT EXPENSE	71.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
310-401.100 SALARY, SHERIFF	53,297.98	50,444.68	53,432.00	53,433.12	4,110.24	53,433.12	-1.12	100.00 %
310-401.200 SALARY, DEPUTIES	349,073.93	372,276.86	368,203.00	380,438.61	39,402.45	380,438.61	-12,235.61	103.32 %
310-440.100 TRAVEL	447.29	497.12	1,000.00	604.92	0.00	604.92	395.08	60.49 %
310-443.100 DEPUTY SCHOOLING	6,199.01	6,672.70	5,000.00	6,254.03	0.00	6,254.03	-1,254.03	125.08 %
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	7,944.19	10,824.22	8,000.00	12,763.71	661.48	12,763.71	-4,763.71	159.55 %
310-461.100 GAS & OIL, AUTO MAINT.	54,967.17	66,585.11	67,000.00	73,683.44	4,885.01	73,683.44	-6,683.44	109.98 %
310-462.100 UNIFORMS	6,658.53	7,198.65	7,000.00	5,594.10	108.18	5,594.10	1,405.90	79.92 %
310-464.100 EQUIPMENT PURCHASE	12,229.50	7,586.04	8,000.00	8,829.14	683.98	8,829.14	-829.14	110.36 %
310-472.100 AUTOMOBILE PURCHASE	0.00	38,250.00	42,000.00	38,230.00	0.00	38,230.00	3,770.00	91.02 %
320-401.100 SALARY, CORRECTIONAL OFFICERS	203,667.54	200,112.79	207,000.00	214,786.12	21,897.59	214,786.12	-7,786.12	103.76 %
320-415.100 REPAIRS	3,970.82	10,559.28	8,000.00	5,521.28	64.00	5,521.28	2,478.72	69.02 %
320-416.100 RADIO REPAIR	3,403.40	4,403.25	7,000.00	6,419.62	0.00	6,419.62	580.38	91.71 %
320-419.100 CLEANING	5,543.15	1,818.15	6,000.00	1,797.75	286.70	1,797.75	4,202.25	29.96 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 320 JAIL

Period Ending Date: November 30, 2008

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.	17,578.38	26,224.78	25,000.00	15,372.26	1,119.53	15,372.26	9,627.74	61.49 %
320-443.100 SCHOOLING	7,677.10	9,581.94	7,500.00	1,814.10	190.00	1,814.10	5,685.90	24.19 %
320-460.100 SUPPLIES	7,307.77	8,318.93	7,500.00	8,835.16	438.93	8,835.16	-1,335.16	117.80 %
320-462.100 DIETING PRISONERS	61,736.41	70,343.59	69,000.00	86,207.88	4,556.00	86,207.88	-17,207.88	124.94 %
320-464.100 EQUIPMENT PURCHASE	1,078.14	1,929.87	1,800.00	1,650.12	0.00	1,650.12	149.88	91.67 %
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	900.00	850.00	1,000.00	1,350.00	350.00	1,350.00	-350.00	135.00 %
330-430.100 TELEPHONE	1,337.44	1,272.71	1,500.00	1,007.94	71.70	1,007.94	492.06	67.20 %
330-440.100 TRAVEL EXPENSE	2,435.19	2,074.66	2,000.00	2,345.17	308.00	2,345.17	-345.17	117.26 %
330-441.100 DUES	275.00	275.00	250.00	300.00	0.00	300.00	-50.00	120.00 %
330-455.100 JURORS, CORONER	290.00	180.00	500.00	0.00	0.00	0.00	500.00	0.00 %
330-458.100 AUTOPSIES	13,581.74	13,756.68	10,000.00	11,370.55	2,256.92	11,370.55	-1,370.55	113.71 %
330-460.100 OFFICE SUPPLIES	722.21	367.99	375.00	319.32	0.00	319.32	55.68	85.15 %
330-464.100 EQUIPMENT	74.62	94.00	375.00	48.47	0.00	48.47	326.53	12.93 %
510-401.100 SALARY, CIRCUIT CLERK	42,166.76	39,910.00	42,274.00	42,382.75	3,251.84	42,382.75	-108.75	100.26 %
510-401.200 SALARY, CIRCUIT CLERK DEPUTIES	139,547.06	124,830.53	122,000.00	115,622.54	8,583.00	115,622.54	6,377.46	94.77 %
510-416.100 EQUIPMENT CONTRACTS	4,715.50	0.00	4,500.00	489.50	0.00	489.50	4,010.50	10.88 %
510-432.100 PRINTING	5,000.00	4,407.64	5,500.00	5,110.89	322.20	5,110.89	389.11	92.93 %
510-440.100 TRAVEL EXPENSE	1,206.06	1,380.03	1,500.00	1,813.08	422.50	1,813.08	-313.08	120.87 %
510-441.100 DUES	290.00	290.00	300.00	265.00	0.00	265.00	35.00	88.33 %
510-460.100 SUPPLIES	4,836.18	4,761.89	5,100.00	4,429.59	0.00	4,429.59	670.41	86.85 %
510-464.100 EQUIPMENT PURCHASE	452.94	785.36	1,000.00	327.33	0.00	327.33	672.67	32.73 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 520 CHIEF JUDGE OFFICE

Period Ending Date: November 30, 2008

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	815.43	900.00	796.52	0.00	796.52	103.48	88.50 %
520-441.100 DUES, PUBLICATIONS, MISC.	2,003.91	2,644.27	2,250.00	2,234.35	275.54	2,234.35	15.65	99.30 %
520-455.100 JUDGES OFFICE	2,184.28	0.00	2,250.00	2,248.84	0.00	2,248.84	1.16	99.95 %
520-460.100 JUDGES, REPORTERS SUPPLIES	431.95	631.45	750.00	296.80	0.00	296.80	453.20	39.57 %
520-464.100 EQUIPMENT/REPAIR	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
530-401.100 SALARY, BAILIFFS	1,200.00	1,020.00	1,000.00	1,320.00	120.00	1,320.00	-320.00	132.00 %
530-402.100 SALARY, JURORS	8,348.60	7,162.15	4,000.00	7,423.95	0.00	7,423.95	-3,423.95	185.60 %
530-402.200 SALARY, REPORTERS	1,819.35	609.35	1,000.00	5,237.00	0.00	5,237.00	-4,237.00	523.70 %
530-455.100 FOREIGN WITNESS	0.00	0.00	500.00	240.00	0.00	240.00	260.00	48.00 %
530-455.300 EXP.WITNESS	1,790.00	8,912.31	7,500.00	8,145.58	1,225.00	8,145.58	-645.58	108.61 %
530-462.100 DIETING JURORS	272.20	74.18	200.00	74.10	0.00	74.10	125.90	37.05 %
540-402.200 SALARY, JURY COMM. CLERK	1,555.49	1,444.30	1,500.00	1,499.94	115.38	1,499.94	0.06	100.00 %
540-460.100 OFFICE EXPENSE	92.00	410.00	300.00	1,396.70	0.00	1,396.70	-1,096.70	465.57 %
550-422.100 CONTRACT, PUBLIC DEFENDER	57,970.38	53,829.88	60,000.00	59,999.94	4,615.38	59,999.94	0.06	100.00 %
550-422.200 COURT APPOINTED COUNSEL	24,309.85	22,038.72	20,000.00	37,635.81	2,254.82	37,635.81	-17,635.81	188.18 %
550-422.300 CONTRACT, ASSISTANT PUB. DEF.	25,323.96	38,750.00	37,800.00	37,800.00	3,150.00	37,800.00	0.00	100.00 %
550-422.400 PUBLIC DEFENDER EXPENSES	0.00	0.00	500.00	4,049.20	122.50	4,049.20	-3,549.20	809.84 %
565-455.100 JUV. & ADULT PROBATION SERVICE	163,076.00	175,548.28	176,353.00	176,353.00	0.00	176,353.00	0.00	100.00 %
570-455.100 CHILD CARE & DETENTION	16,135.00	99,884.40	100,000.00	35,740.00	1,430.00	35,740.00	64,260.00	35.74 %
580-401.100 SALARY, STATE'S ATTORNEY	116,814.40	121,814.30	124,300.00	126,235.30	11,554.18	126,235.30	-1,935.30	101.56 %
580-401.200 SALARY, ASSISTANT ST. ATTY	48,570.46	48,035.98	49,471.00	49,470.98	3,805.46	49,470.98	0.02	100.00 %
580-401.300 SALARY, SECRETARIES ST ATTY	59,705.35	54,064.81	52,000.00	55,422.57	4,786.09	55,422.57	-3,422.57	106.58 %

# BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 580 STATES ATTORNEY

Period Ending Date: November 30, 2008

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
580-416.100 EQUIPMENT REPAIR/MAINT.	750.35	953.21	1,500.00	936.29	74.50	936.29	563.71	62.42 %
580-430.100 TELEPHONE	2,926.86	2,958.30	3,500.00	2,783.00	233.01	2,783.00	717.00	79.51 %
580-440.100 TRAVEL EXPENSE	3,069.61	1,202.58	2,500.00	3,175.70	752.58	3,175.70	-675.70	127.03 %
580-441.100 DUES	803.00	1,043.00	1,400.00	864.00	0.00	864.00	536.00	61.71 %
580-442.100 LAW BOOKS, TRAINING & EDUCATION	9,718.46	10,411.83	10,000.00	12,610.34	2,380.19	12,610.34	-2,610.34	126.10 %
580-455.100 APPELLATE SERVICE	7,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	0.00	100.00 %
580-460.100 SUPPLIES & EQUIPMENT	4,559.92	7,272.41	6,000.00	6,303.03	1,262.24	6,303.03	-303.03	105.05 %
580-464.100 EQUIPMENT PURCHASE	2,121.57	323.41	1,000.00	2,125.00	0.00	2,125.00	-1,125.00	212.50 %
<b>Expenses Total</b>	<b>3,091,457.18</b>	<b>3,181,180.01</b>	<b>3,294,192.00</b>	<b>3,281,231.03</b>	<b>558,185.56</b>	<b>3,281,231.03</b>	<b>12,960.97</b>	
<b>Revenues Total</b>	<b>3,095,138.35</b>	<b>3,077,904.74</b>	<b>3,256,475.00</b>	<b>3,455,418.86</b>	<b>312,141.01</b>	<b>3,455,418.86</b>	<b>-198,943.86</b>	
<b>Expenses Fund Total</b>	<b>3,091,457.18</b>	<b>3,181,180.01</b>	<b>3,294,192.00</b>	<b>3,281,231.03</b>	<b>558,185.56</b>	<b>3,281,231.03</b>	<b>12,960.97</b>	
<b>Net (Rev/Exp)</b>	<b>3,681.17</b>	<b>-103,275.27</b>	<b>-37,717.00</b>	<b>174,187.83</b>	<b>-246,044.55</b>	<b>174,187.83</b>	<b>-211,904.83</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
242,498.54	+	3,573,187.41	3,389,751.08	= 425,934.87

Fund 010 TORT LIABILITY FUND

Fiscal Year 2008

Revenues								
000-301.100 PROPERTY TAX DIST	136,883.30	148,394.84	130,000.00	139,409.67	29,877.89	139,409.67	-9,409.67	107.24 %
<b>Revenues Total</b>	<b>136,883.30</b>	<b>148,394.84</b>	<b>130,000.00</b>	<b>139,409.67</b>	<b>29,877.89</b>	<b>139,409.67</b>	<b>-9,409.67</b>	
Expenses								
620-451.100 GENERAL & AUTO LIABILITY	160,044.00	120,349.92	115,000.00	115,405.00	0.00	115,405.00	-405.00	100.35 %
<b>Expenses Total</b>	<b>160,044.00</b>	<b>120,349.92</b>	<b>115,000.00</b>	<b>115,405.00</b>	<b>0.00</b>	<b>115,405.00</b>	<b>-405.00</b>	
<b>Revenues Total</b>	<b>136,883.30</b>	<b>148,394.84</b>	<b>130,000.00</b>	<b>139,409.67</b>	<b>29,877.89</b>	<b>139,409.67</b>	<b>-9,409.67</b>	
<b>Expenses Fund Total</b>	<b>160,044.00</b>	<b>120,349.92</b>	<b>115,000.00</b>	<b>115,405.00</b>	<b>0.00</b>	<b>115,405.00</b>	<b>-405.00</b>	
<b>Net (Rev/Exp)</b>	<b>-23,160.70</b>	<b>28,044.92</b>	<b>15,000.00</b>	<b>24,004.67</b>	<b>29,877.89</b>	<b>24,004.67</b>	<b>-9,004.67</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
234,033.30	+	145,907.90	119,316.18	= 260,625.02

# BUDGETARY STATUS REPORT

**Fund 011 IMRF FUND AKA PAYROLL BENEFITS**

Warren County

Period Ending Date: November 30, 2008

**Department**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Fund 011 IMRF FUND AKA PAYROLL BENEFITS</b>								
<b>Fiscal Year 2008</b>								
<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST	204,867.95	218,264.11	220,000.00	219,011.52	46,937.94	219,011.52	988.48	99.55 %
000-321.100 REIMB OFFICERS' STIP. IMRF	1,557.29	1,657.50	1,700.00	1,365.00	0.00	1,365.00	335.00	80.29 %
<b>Revenues Total</b>	<b>206,425.24</b>	<b>219,921.61</b>	<b>221,700.00</b>	<b>220,376.52</b>	<b>46,937.94</b>	<b>220,376.52</b>	<b>1,323.48</b>	
<b>Expenses</b>								
630-405.100 IMRF	216,046.93	220,647.15	225,000.00	220,782.97	23,910.04	220,782.97	4,217.03	98.13 %
<b>Expenses Total</b>	<b>216,046.93</b>	<b>220,647.15</b>	<b>225,000.00</b>	<b>220,782.97</b>	<b>23,910.04</b>	<b>220,782.97</b>	<b>4,217.03</b>	
<b>Revenues Total</b>	<b>206,425.24</b>	<b>219,921.61</b>	<b>221,700.00</b>	<b>220,376.52</b>	<b>46,937.94</b>	<b>220,376.52</b>	<b>1,323.48</b>	
<b>Expenses Fund Total</b>	<b>216,046.93</b>	<b>220,647.15</b>	<b>225,000.00</b>	<b>220,782.97</b>	<b>23,910.04</b>	<b>220,782.97</b>	<b>4,217.03</b>	
<b>Net (Rev/Exp)</b>	<b>-9,621.69</b>	<b>-725.54</b>	<b>-3,300.00</b>	<b>-406.45</b>	<b>23,027.90</b>	<b>-406.45</b>	<b>-2,893.55</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
195,158.92	+	224,680.75	-	=
		220,782.97		199,056.70

**Fund 012 ANIMAL CONTROL FUND**

**Fiscal Year 2008**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Revenues</b>								
000-312.100 DOG REGISTRATION	36,159.00	38,887.00	47,000.00	56,985.50	3,950.00	56,985.50	-9,985.50	121.25 %
000-350.200 ACO - IMPOUND & BOARDING	55.00	75.00	50.00	130.00	50.00	130.00	-80.00	260.00 %
000-350.400 ACO - KENNEL FEES	50.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00 %
000-360.100 CITY OF MONMOUTH POUND EXPENSE	1,430.36	1,599.56	1,500.00	991.91	0.00	991.91	508.09	66.13 %
<b>Revenues Total</b>	<b>37,694.36</b>	<b>40,561.56</b>	<b>48,650.00</b>	<b>58,107.41</b>	<b>4,000.00</b>	<b>58,107.41</b>	<b>-9,457.41</b>	
<b>Expenses</b>								
650-401.100 ADMINISTRATOR	1,800.00	1,800.00	1,800.00	1,800.00	450.00	1,800.00	0.00	100.00 %
650-401.200 SALARY ANIMAL CONTROL OFFICER	22,451.03	21,759.40	25,000.00	24,999.78	1,923.06	24,999.78	0.22	100.00 %
650-404.100 ANIMAL LOSS CLAIMS	0.00	257.50	500.00	0.00	0.00	0.00	500.00	0.00 %
650-440.100 GAS, OIL & AUTO MAINTENANCE	3,129.51	4,085.12	5,400.00	7,399.94	665.38	7,399.94	-1,999.94	137.04 %

# BUDGETARY STATUS REPORT

**Fund 012 ANIMAL CONTROL FUND**

Warren County

**Department 650 ANIMAL CONTROL**

Period Ending Date: November 30, 2008

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								
650-460.100 OFFICE EXPENSE	2,104.41	2,188.95	1,500.00	2,646.79	43.47	2,646.79	-1,146.79	176.45 %
650-462.100 POUND EXPENSE	3,216.71	3,621.31	3,000.00	4,242.69	338.52	4,242.69	-1,242.69	141.42 %
650-464.100 EQUIPMENT	0.00	2,100.00	1,000.00	996.09	0.00	996.09	3.91	99.61 %
650-465.100 WCT ADMIN FEE ANN. TX 001 000309300	0.00	0.00	10,000.00	10,000.00	6,666.66	10,000.00	0.00	100.00 %
650-471.100 CAPITOL IMPROVEMENTS	0.00	2,125.55	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expenses Total</b>	<b>32,701.66</b>	<b>37,937.83</b>	<b>48,200.00</b>	<b>52,085.29</b>	<b>10,087.09</b>	<b>52,085.29</b>	<b>-3,885.29</b>	
<b>Revenues Total</b>	<b>37,694.36</b>	<b>40,561.56</b>	<b>48,650.00</b>	<b>58,107.41</b>	<b>4,000.00</b>	<b>58,107.41</b>	<b>-9,457.41</b>	
<b>Expenses Fund Total</b>	<b>32,701.66</b>	<b>37,937.83</b>	<b>48,200.00</b>	<b>52,085.29</b>	<b>10,087.09</b>	<b>52,085.29</b>	<b>-3,885.29</b>	
<b>Net (Rev/Exp)</b>	<b>4,992.70</b>	<b>2,623.73</b>	<b>450.00</b>	<b>6,022.12</b>	<b>-6,087.09</b>	<b>6,022.12</b>	<b>-5,572.12</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
29,325.38	+	59,281.61	-	52,085.29	=	36,521.70

**Fund 013 COURT AUTOMATION FUND**

**Fiscal Year 2008**

<b>Revenues</b>								
000-350.100 FILING FEES	29,808.25	35,132.90	32,000.00	35,958.21	2,991.06	35,958.21	-3,958.21	112.37 %
<b>Revenues Total</b>	<b>29,808.25</b>	<b>35,132.90</b>	<b>32,000.00</b>	<b>35,958.21</b>	<b>2,991.06</b>	<b>35,958.21</b>	<b>-3,958.21</b>	
<b>Expenses</b>								
660-472.100 DATA PROCESS. EQUIPMENT	8,564.47	4,249.14	15,000.00	20,129.51	4,957.63	20,129.51	-5,129.51	134.20 %
<b>Expenses Total</b>	<b>8,564.47</b>	<b>4,249.14</b>	<b>15,000.00</b>	<b>20,129.51</b>	<b>4,957.63</b>	<b>20,129.51</b>	<b>-5,129.51</b>	
<b>Revenues Total</b>	<b>29,808.25</b>	<b>35,132.90</b>	<b>32,000.00</b>	<b>35,958.21</b>	<b>2,991.06</b>	<b>35,958.21</b>	<b>-3,958.21</b>	
<b>Expenses Fund Total</b>	<b>8,564.47</b>	<b>4,249.14</b>	<b>15,000.00</b>	<b>20,129.51</b>	<b>4,957.63</b>	<b>20,129.51</b>	<b>-5,129.51</b>	
<b>Net (Rev/Exp)</b>	<b>21,243.78</b>	<b>30,883.76</b>	<b>17,000.00</b>	<b>15,828.70</b>	<b>-1,966.57</b>	<b>15,828.70</b>	<b>1,171.30</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
257,990.14	+	44,575.05	-	20,129.51	=	282,435.68

**Fund 014 DOCUMENT CONVERSION FUND**

**Fiscal Year 2008**

<b>Revenues</b>								
000-350.100 FILING FEES/STORAGE	17,270.50	20,231.40	17,000.00	16,068.00	1,445.00	16,068.00	932.00	94.52 %

# BUDGETARY STATUS REPORT

**Fund 014 DOCUMENT CONVERSION FUND**

Warren County

Period Ending Date: November 30, 2008

**Department**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Revenues Total</b>	17,270.50	20,231.40	17,000.00	16,068.00	1,445.00	16,068.00	932.00	
<b>Expenses</b>								
680-472.100 COMPUTERS & MICRO.	24,793.45	16,175.92	17,000.00	11,850.99	819.00	11,850.99	5,149.01	69.71 %
<b>Expenses Total</b>	<b>24,793.45</b>	<b>16,175.92</b>	<b>17,000.00</b>	<b>11,850.99</b>	<b>819.00</b>	<b>11,850.99</b>	<b>5,149.01</b>	
<b>Revenues Total</b>	<b>17,270.50</b>	<b>20,231.40</b>	<b>17,000.00</b>	<b>16,068.00</b>	<b>1,445.00</b>	<b>16,068.00</b>	<b>932.00</b>	
<b>Expenses Fund Total</b>	<b>24,793.45</b>	<b>16,175.92</b>	<b>17,000.00</b>	<b>11,850.99</b>	<b>819.00</b>	<b>11,850.99</b>	<b>5,149.01</b>	
<b>Net (Rev/Exp)</b>	<b>-7,522.95</b>	<b>4,055.48</b>	<b>0.00</b>	<b>4,217.01</b>	<b>626.00</b>	<b>4,217.01</b>	<b>-4,217.01</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
13,857.09	+	16,559.13	-	=
		11,850.99		18,565.23

**Fund 015 AMBULANCE SERVICES FUND**

Fiscal Year 2008

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST	124,998.81	138,587.89	140,000.00	138,464.82	23,464.82	138,464.82	1,535.18	98.90 %
000-309.100 MOBILE HOME PRIVILEGE TAX	42.52	48.68	50.00	38.54	38.54	38.54	11.46	77.08 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	212.25	50.54	50.00	262.51	262.51	262.51	-212.51	525.02 %
000-324.100 WARREN COUNTY HOUSING AUTH	188.87	280.52	300.00	293.80	293.80	293.80	6.20	97.93 %
000-390.100 TRANS FROM OTHER FUND	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>125,442.45</b>	<b>159,967.63</b>	<b>140,400.00</b>	<b>139,059.67</b>	<b>24,059.67</b>	<b>139,059.67</b>	<b>1,340.33</b>	
<b>Expenses</b>								
000-401.100 TRANS TO OTHER FUNDS	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
690-456.100 AMBULANCE CONTRACT	126,000.00	126,000.00	126,000.00	115,500.00	0.00	115,500.00	10,500.00	91.67 %
<b>Expenses Total</b>	<b>126,000.00</b>	<b>147,000.00</b>	<b>126,000.00</b>	<b>115,500.00</b>	<b>0.00</b>	<b>115,500.00</b>	<b>10,500.00</b>	
<b>Revenues Total</b>	<b>125,442.45</b>	<b>159,967.63</b>	<b>140,400.00</b>	<b>139,059.67</b>	<b>24,059.67</b>	<b>139,059.67</b>	<b>1,340.33</b>	
<b>Expenses Fund Total</b>	<b>126,000.00</b>	<b>147,000.00</b>	<b>126,000.00</b>	<b>115,500.00</b>	<b>0.00</b>	<b>115,500.00</b>	<b>10,500.00</b>	
<b>Net (Rev/Exp)</b>	<b>-557.55</b>	<b>12,967.63</b>	<b>14,400.00</b>	<b>23,559.67</b>	<b>24,059.67</b>	<b>23,559.67</b>	<b>-9,159.67</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
79,626.69	+	140,642.60	-	=
		115,500.00		104,769.29

**Fund 017 IDPA-KIDS**

Fiscal Year 2008

# BUDGETARY STATUS REPORT

Fund 017 IDPA-KIDS

Warren County

Period Ending Date: November 30, 2008

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Revenues</b>								
000-380.100								
ID P A - KIDS INTEREST INCOME	50.98	63.17	45.00	41.87	2.46	41.87	3.13	93.04 %
<b>Revenues Total</b>	<b>50.98</b>	<b>63.17</b>	<b>45.00</b>	<b>41.87</b>	<b>2.46</b>	<b>41.87</b>	<b>3.13</b>	
<b>Revenues Total</b>	<b>50.98</b>	<b>63.17</b>	<b>45.00</b>	<b>41.87</b>	<b>2.46</b>	<b>41.87</b>	<b>3.13</b>	
<b>Net (Rev/Exp)</b>	<b>50.98</b>	<b>63.17</b>	<b>45.00</b>	<b>41.87</b>	<b>2.46</b>	<b>41.87</b>	<b>3.13</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
1,291.30	+	41.87	0.00	= 1,333.17

Fund 018 COUNTY OFFICES SAVINGS FUND

Fiscal Year 2008

<b>Revenues</b>								
000-385.100								
MISCELLANEOUS	0.00	117,110.00	0.00	9,490.00	0.00	9,490.00	-9,490.00	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 %
<b>Revenues Total</b>	<b>0.00</b>	<b>117,110.00</b>	<b>100,000.00</b>	<b>9,490.00</b>	<b>0.00</b>	<b>9,490.00</b>	<b>90,510.00</b>	
<b>Expenses</b>								
000-401.100								
TRANSFER TO OTHER FUNDS	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
610-473.100								
CAPITAL IMPROVEMENT	0.00	83,591.25	45,000.00	73,267.92	0.00	73,267.92	-28,267.92	162.82 %
<b>Expenses Total</b>	<b>0.00</b>	<b>183,591.25</b>	<b>145,000.00</b>	<b>73,267.92</b>	<b>0.00</b>	<b>73,267.92</b>	<b>71,732.08</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>117,110.00</b>	<b>100,000.00</b>	<b>9,490.00</b>	<b>0.00</b>	<b>9,490.00</b>	<b>90,510.00</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>183,591.25</b>	<b>145,000.00</b>	<b>73,267.92</b>	<b>0.00</b>	<b>73,267.92</b>	<b>71,732.08</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>-66,481.25</b>	<b>-45,000.00</b>	<b>-63,777.92</b>	<b>0.00</b>	<b>-63,777.92</b>	<b>18,777.92</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
320,950.43	+	18,346.29	84,402.92	= 254,893.80

Fund 019 GEOGRAPHIC INFORMATION SYSTEM

Fiscal Year 2008

<b>Revenues</b>								
000-350.100								
GEO. INF. SYS. FEES	34,219.00	33,091.00	36,000.00	34,606.00	3,851.00	34,606.00	1,394.00	96.13 %
000-353.300								
GRANT /DONATION INCOME	0.00	22,013.15	50,000.00	41,087.48	0.00	41,087.48	8,912.52	82.17 %
<b>Revenues Total</b>	<b>34,219.00</b>	<b>55,104.15</b>	<b>86,000.00</b>	<b>75,693.48</b>	<b>3,851.00</b>	<b>75,693.48</b>	<b>10,306.52</b>	

# BUDGETARY STATUS REPORT

**Fund 019 GEOGRAPHIC INFORMATION SYSTEM**

Warren County

**Department 615 GIS/WC ASSESSOR**

Period Ending Date: November 30, 2008

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Expenses</b>								
615-472.100 GEO. INF. SYS. EXPENSES	32,112.69	19,133.09	17,000.00	16,474.06	20.00	16,474.06	525.94	96.91 %
<b>Expenses Total</b>	<b>32,112.69</b>	<b>19,133.09</b>	<b>17,000.00</b>	<b>16,474.06</b>	<b>20.00</b>	<b>16,474.06</b>	<b>525.94</b>	
<b>Revenues Total</b>	<b>34,219.00</b>	<b>55,104.15</b>	<b>86,000.00</b>	<b>75,693.48</b>	<b>3,851.00</b>	<b>75,693.48</b>	<b>10,306.52</b>	
<b>Expenses Fund Total</b>	<b>32,112.69</b>	<b>19,133.09</b>	<b>17,000.00</b>	<b>16,474.06</b>	<b>20.00</b>	<b>16,474.06</b>	<b>525.94</b>	
<b>Net (Rev/Exp)</b>	<b>2,106.31</b>	<b>35,971.06</b>	<b>69,000.00</b>	<b>59,219.42</b>	<b>3,831.00</b>	<b>59,219.42</b>	<b>9,780.58</b>	
<b>Beginning/Adjusted Balance</b>	<b>70,070.71</b>	<b>77,534.49</b>	<b>80,654.17</b>	<b>66,951.03</b>				

**Fund 020 WORKMAN'S COMPENSATION FUND**

**Fiscal Year 2008**

Revenues								
000-301.100 PROPERTY TAX DIST	94,778.00	98,633.29	85,000.00	84,709.99	18,154.81	84,709.99	290.01	99.66 %
000-385.100 MISCELLANEOUS	0.00	3,546.00	3,000.00	15,201.58	1,326.81	15,201.58	-12,201.58	506.72 %
<b>Revenues Total</b>	<b>94,778.00</b>	<b>102,179.29</b>	<b>88,000.00</b>	<b>99,911.57</b>	<b>19,481.62</b>	<b>99,911.57</b>	<b>-11,911.57</b>	
<b>Expenses</b>								
620-411.100 WORKMANS COMP. INSURANCE	78,284.00	84,940.00	82,000.00	97,220.80	9,537.80	97,220.80	-15,220.80	118.56 %
<b>Expenses Total</b>	<b>78,284.00</b>	<b>84,940.00</b>	<b>82,000.00</b>	<b>97,220.80</b>	<b>9,537.80</b>	<b>97,220.80</b>	<b>-15,220.80</b>	
<b>Revenues Total</b>	<b>94,778.00</b>	<b>102,179.29</b>	<b>88,000.00</b>	<b>99,911.57</b>	<b>19,481.62</b>	<b>99,911.57</b>	<b>-11,911.57</b>	
<b>Expenses Fund Total</b>	<b>78,284.00</b>	<b>84,940.00</b>	<b>82,000.00</b>	<b>97,220.80</b>	<b>9,537.80</b>	<b>97,220.80</b>	<b>-15,220.80</b>	
<b>Net (Rev/Exp)</b>	<b>16,494.00</b>	<b>17,239.29</b>	<b>6,000.00</b>	<b>2,690.77</b>	<b>9,943.82</b>	<b>2,690.77</b>	<b>3,309.23</b>	
<b>Beginning/Adjusted Balance</b>	<b>133,494.77</b>	<b>103,545.69</b>	<b>97,220.80</b>	<b>139,819.66</b>				

**Fund 021 SOCIAL SECURITY FUND**

**Fiscal Year 2008**

Revenues								
000-301.100 PROPERTY TAX DIST	169,951.36	188,204.08	190,000.00	199,217.47	42,695.73	199,217.47	-9,217.47	104.85 %
000-321.100 REIMB OFFICERS' STIP. SOC SEC	2,444.81	2,486.25	2,500.00	2,486.25	0.00	2,486.25	13.75	99.45 %
000-385.100 MISCELLANEOUS	20,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>192,396.17</b>	<b>207,690.33</b>	<b>192,500.00</b>	<b>201,703.72</b>	<b>42,695.73</b>	<b>201,703.72</b>	<b>-9,203.72</b>	

# BUDGETARY STATUS REPORT

**Fund 021 SOCIAL SECURITY FUND**

Warren County

Period Ending Date: November 30, 2008

**Department**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Expenses</b>								
000-401.100								
TRANSFER TO OTHER FUNDS	20,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
630-406.100								
SOCIAL SECURITY TAX	151,451.93	146,008.07	170,000.00	154,462.53	13,096.09	154,462.53	15,537.47	90.86 %
<b>Expenses Total</b>	<b>171,451.93</b>	<b>163,008.07</b>	<b>170,000.00</b>	<b>154,462.53</b>	<b>13,096.09</b>	<b>154,462.53</b>	<b>15,537.47</b>	
<b>Revenues Total</b>	<b>192,396.17</b>	<b>207,690.33</b>	<b>192,500.00</b>	<b>201,703.72</b>	<b>42,695.73</b>	<b>201,703.72</b>	<b>-9,203.72</b>	
<b>Expenses Fund Total</b>	<b>171,451.93</b>	<b>163,008.07</b>	<b>170,000.00</b>	<b>154,462.53</b>	<b>13,096.09</b>	<b>154,462.53</b>	<b>15,537.47</b>	
<b>Net (Rev/Exp)</b>	<b>20,944.24</b>	<b>44,682.26</b>	<b>22,500.00</b>	<b>47,241.19</b>	<b>29,599.64</b>	<b>47,241.19</b>	<b>-24,741.19</b>	
<b>Beginning/Adjusted Balance</b>								
143,124.87	+	205,258.04	-	154,462.53	=	193,920.38		

**Fund 022 UNEMPLOYMENT FUND**

Fiscal Year 2008

<b>Expenses</b>								
630-410.100								
UNEMPLOYMENT TAX	9,287.29	11,960.05	14,000.00	14,202.42	0.00	14,202.42	-202.42	101.45 %
<b>Expenses Total</b>	<b>9,287.29</b>	<b>11,960.05</b>	<b>14,000.00</b>	<b>14,202.42</b>	<b>0.00</b>	<b>14,202.42</b>	<b>-202.42</b>	
<b>Expenses Fund Total</b>	<b>9,287.29</b>	<b>11,960.05</b>	<b>14,000.00</b>	<b>14,202.42</b>	<b>0.00</b>	<b>14,202.42</b>	<b>-202.42</b>	
<b>Net (Rev/Exp)</b>	<b>9,287.29</b>	<b>11,960.05</b>	<b>14,000.00</b>	<b>14,202.42</b>	<b>0.00</b>	<b>14,202.42</b>	<b>-202.42</b>	
<b>Beginning/Adjusted Balance</b>								
67,376.02	+	2,020.64	-	14,202.42	=	55,194.24		

**Fund 023 LAW LIBRARY FUND**

Fiscal Year 2008

<b>Revenues</b>								
000-350.100								
LAW LIBRARY FEES	0.00	0.00	0.00	6,370.00	340.00	6,370.00	-6,370.00	100.00 %
000-382.100								
PROPERTY & EQUIPMENT SALES	0.00	116.95	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>0.00</b>	<b>116.95</b>	<b>0.00</b>	<b>6,370.00</b>	<b>340.00</b>	<b>6,370.00</b>	<b>-6,370.00</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>116.95</b>	<b>0.00</b>	<b>6,370.00</b>	<b>340.00</b>	<b>6,370.00</b>	<b>-6,370.00</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>116.95</b>	<b>0.00</b>	<b>6,370.00</b>	<b>340.00</b>	<b>6,370.00</b>	<b>-6,370.00</b>	
<b>Beginning/Adjusted Balance</b>								
1.00	+	6,379.02	-	6,376.24	=	3.78		

**Fund 024 CO. TREASURER AUTOMATION**

Fiscal Year 2008

# BUDGETARY STATUS REPORT

**Fund 024 CO. TREASURER AUTOMATION**

Warren County

Period Ending Date: November 30, 2008

**Department**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Revenues</b>								
000-350.100								
TAX SALE FEES	4,140.00	5,000.00	4,000.00	4,720.00	3,640.00	4,720.00	-720.00	118.00 %
<b>Revenues Total</b>	<b>4,140.00</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>4,720.00</b>	<b>3,640.00</b>	<b>4,720.00</b>	<b>-720.00</b>	
<b>Expenses</b>								
670-472.100								
AUTOMATION EXPENSES	2,165.30	123.00	12,000.00	10,237.80	0.00	10,237.80	1,762.20	85.32 %
<b>Expenses Total</b>	<b>2,165.30</b>	<b>123.00</b>	<b>12,000.00</b>	<b>10,237.80</b>	<b>0.00</b>	<b>10,237.80</b>	<b>1,762.20</b>	
<b>Revenues Total</b>	<b>4,140.00</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>4,720.00</b>	<b>3,640.00</b>	<b>4,720.00</b>	<b>-720.00</b>	
<b>Expenses Fund Total</b>	<b>2,165.30</b>	<b>123.00</b>	<b>12,000.00</b>	<b>10,237.80</b>	<b>0.00</b>	<b>10,237.80</b>	<b>1,762.20</b>	
<b>Net (Rev/Exp)</b>	<b>1,974.70</b>	<b>4,877.00</b>	<b>-8,000.00</b>	<b>-5,517.80</b>	<b>3,640.00</b>	<b>-5,517.80</b>	<b>-2,482.20</b>	
<b>Beginning/Adjusted Balance</b>								
50,769.23	+	YTD Revenues 6,286.45	-	YTD Expenses 10,237.80	=	Current Fund Balance 46,817.88		

**Fund 025 VITAL RECORDS FUND**

Fiscal Year 2008

<b>Revenues</b>								
000-350.100								
FILING FEES	3,934.00	4,272.00	3,768.00	3,957.00	252.00	3,957.00	-189.00	105.02 %
<b>Revenues Total</b>	<b>3,934.00</b>	<b>4,272.00</b>	<b>3,768.00</b>	<b>3,957.00</b>	<b>252.00</b>	<b>3,957.00</b>	<b>-189.00</b>	
<b>Expenses</b>								
680-472.100								
STORAGE OF VITAL RECORDS	3,039.09	4,255.12	1,700.00	1,551.96	81.00	1,551.96	148.04	91.29 %
<b>Expenses Total</b>	<b>3,039.09</b>	<b>4,255.12</b>	<b>1,700.00</b>	<b>1,551.96</b>	<b>81.00</b>	<b>1,551.96</b>	<b>148.04</b>	
<b>Revenues Total</b>	<b>3,934.00</b>	<b>4,272.00</b>	<b>3,768.00</b>	<b>3,957.00</b>	<b>252.00</b>	<b>3,957.00</b>	<b>-189.00</b>	
<b>Expenses Fund Total</b>	<b>3,039.09</b>	<b>4,255.12</b>	<b>1,700.00</b>	<b>1,551.96</b>	<b>81.00</b>	<b>1,551.96</b>	<b>148.04</b>	
<b>Net (Rev/Exp)</b>	<b>894.91</b>	<b>16.88</b>	<b>2,068.00</b>	<b>2,405.04</b>	<b>171.00</b>	<b>2,405.04</b>	<b>-337.04</b>	
<b>Beginning/Adjusted Balance</b>								
12,159.80	+	YTD Revenues 4,392.95	-	YTD Expenses 1,551.96	=	Current Fund Balance 15,000.79		

**Fund 026 PROBATION SERVICES FUND**

Fiscal Year 2008

<b>Revenues</b>								
000-350.100								
PROBATION FEES	13,156.95	13,667.16	12,000.00	30,321.28	2,478.40	30,321.28	-18,321.28	252.68 %
<b>Revenues Total</b>	<b>13,156.95</b>	<b>13,667.16</b>	<b>12,000.00</b>	<b>30,321.28</b>	<b>2,478.40</b>	<b>30,321.28</b>	<b>-18,321.28</b>	

# BUDGETARY STATUS REPORT

**Fund 026 PROBATION SERVICES FUND**

Warren County

Period Ending Date: November 30, 2008

**Department**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Expenses</b>								
000-401.100 TRANSFER ACCOUNT	13,166.51	13,667.16	12,000.00	0.00	0.00	0.00	12,000.00	0.00 %
<b>Expenses Total</b>	<b>13,166.51</b>	<b>13,667.16</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	
<b>Revenues Total</b>	<b>13,156.95</b>	<b>13,667.16</b>	<b>12,000.00</b>	<b>30,321.28</b>	<b>2,478.40</b>	<b>30,321.28</b>	<b>-18,321.28</b>	
<b>Expenses Fund Total</b>	<b>13,166.51</b>	<b>13,667.16</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>-9.56</b>	<b>0.00</b>	<b>0.00</b>	<b>30,321.28</b>	<b>2,478.40</b>	<b>30,321.28</b>	<b>-30,321.28</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		<b>30,321.28</b>	<b>0.00</b>	<b>=</b>	<b>30,321.28</b>			

**Fund 027 MEDICAL FUND**

Fiscal Year 2008

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Revenues</b>								
000-350.100 MEDICAL COST FEES	5,235.86	5,480.40	4,500.00	5,835.60	492.08	5,835.60	-1,335.60	129.68 %
<b>Revenues Total</b>	<b>5,235.86</b>	<b>5,480.40</b>	<b>4,500.00</b>	<b>5,835.60</b>	<b>492.08</b>	<b>5,835.60</b>	<b>-1,335.60</b>	
<b>Expenses</b>								
660-472.100 ARRESTEES MEDICAL EXPENSES	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	
<b>Revenues Total</b>	<b>5,235.86</b>	<b>5,480.40</b>	<b>4,500.00</b>	<b>5,835.60</b>	<b>492.08</b>	<b>5,835.60</b>	<b>-1,335.60</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>5,235.86</b>	<b>5,480.40</b>	<b>1,500.00</b>	<b>5,835.60</b>	<b>492.08</b>	<b>5,835.60</b>	<b>-4,335.60</b>	
<b>Beginning/Adjusted Balance</b>	<b>72,826.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>+</b>	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		<b>8,258.84</b>	<b>0.00</b>	<b>=</b>	<b>81,084.85</b>			

**Fund 028 COURT DOCUMENT STORAGE FUND**

Fiscal Year 2008

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Revenues</b>								
000-350.100 FILING FEES	28,563.50	31,453.50	35,000.00	35,916.72	3,005.62	35,916.72	-916.72	102.62 %
<b>Revenues Total</b>	<b>28,563.50</b>	<b>31,453.50</b>	<b>35,000.00</b>	<b>35,916.72</b>	<b>3,005.62</b>	<b>35,916.72</b>	<b>-916.72</b>	
<b>Expenses</b>								
660-472.100 STORAGE OF COURT RECORDS	961.57	3,827.56	10,000.00	2,878.84	0.00	2,878.84	7,121.16	28.79 %
<b>Expenses Total</b>	<b>961.57</b>	<b>3,827.56</b>	<b>10,000.00</b>	<b>2,878.84</b>	<b>0.00</b>	<b>2,878.84</b>	<b>7,121.16</b>	
<b>Revenues Total</b>	<b>28,563.50</b>	<b>31,453.50</b>	<b>35,000.00</b>	<b>35,916.72</b>	<b>3,005.62</b>	<b>35,916.72</b>	<b>-916.72</b>	

# BUDGETARY STATUS REPORT

Fund 028 COURT DOCUMENT STORAGE FUND

Warren County

Department 660 DOCUMENT STORAGE/WCCC

Period Ending Date: November 30, 2008

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Expenses Fund Total</b>	961.57	3,827.56	10,000.00	2,878.84	0.00	2,878.84	7,121.16	
<b>Net (Rev/Exp)</b>	27,601.93	27,625.94	25,000.00	33,037.88	3,005.62	33,037.88	-8,037.88	
<b>Beginning/Adjusted Balance</b>								
199,868.01	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance		
		42,826.36		2,878.84		239,815.53		

Fund 030 COUNTY HIGHWAY FUND

Fiscal Year 2008

Revenues								
000-301.100 PROPERTY TAX DIST.	204,019.62	202,127.18	200,000.00	207,660.99	21,863.83	207,660.99	-7,660.99	103.83 %
000-309.100 MOBILE HOME PRIVILEGE TAX	85.46	87.79	100.00	72.22	72.22	72.22	27.78	72.22 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	511.69	108.91	300.00	959.27	959.27	959.27	-659.27	319.76 %
000-331.100 SALE OF MATERIALS	46,743.10	56,383.22	35,000.00	51,200.68	756.98	51,200.68	-16,200.68	146.29 %
000-332.100 NON CO HWY WORK	147,669.24	97,536.29	345,000.00	18,199.80	0.00	18,199.80	326,800.20	5.28 %
000-333.100 EQUIPMENT RENTAL	38,261.85	44,099.43	4,000.00	243,115.66	0.00	243,115.66	-239,115.66	6,077.89 %
000-334.100 ENGINEER	61,848.95	69,157.95	100,000.00	153,687.68	0.00	153,687.68	-53,687.68	153.69 %
000-380.100 CO. HIGHWAY INTEREST INCOME	2,987.25	4,093.87	3,000.00	1,972.24	347.62	1,972.24	1,027.76	65.74 %
000-385.100 REFUNDS	5,046.70	916.34	2,000.00	2,633.07	0.00	2,633.07	-633.07	131.65 %
000-390.900 MISCELLANEOUS	50,000.00	40,000.00	0.00	20.00	0.00	20.00	-20.00	100.00 %
<b>Revenues Total</b>	<b>557,173.86</b>	<b>514,510.98</b>	<b>689,400.00</b>	<b>679,521.61</b>	<b>23,999.92</b>	<b>679,521.61</b>	<b>9,878.39</b>	
Expenses								
710-401.100 SALARY, COUNTY HIGHWAY OFFICE	104,600.69	124,600.46	75,000.00	101,903.09	6,588.12	101,903.09	-26,903.09	135.87 %
710-401.200 EMPLOYEE HEALTH INSURANCE	99,266.00	97,328.00	100,000.00	98,918.00	8,511.00	98,918.00	1,082.00	98.92 %
710-415.100 GARAGE MAINTENANCE	7,305.45	9,084.66	7,000.00	6,946.33	835.07	6,946.33	53.67	99.23 %
710-430.100 TELEPHONE	3,566.79	3,669.37	3,600.00	3,852.39	457.46	3,852.39	-252.39	107.01 %
710-440.100 MEETING/TRAINING	595.32	347.77	800.00	195.18	0.00	195.18	604.82	24.40 %

# BUDGETARY STATUS REPORT

Fund 030 COUNTY HIGHWAY FUND

Warren County

Department 710 OFFICE & GARAGE

Period Ending Date: November 30, 2008

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
710-441.100 DUES	984.21	1,060.21	1,100.00	863.37	0.00	863.37	236.63	78.49 %
710-450.100 UTILITIES	11,577.96	11,332.99	15,000.00	12,955.04	889.30	12,955.04	2,044.96	86.37 %
710-460.100 OFFICE SUPPLIES	2,982.60	3,636.11	5,000.00	5,678.12	600.34	5,678.12	-678.12	113.56 %
710-472.100 EQUIPMENT, PURCHASE	1,231.39	554.98	800.00	1,627.19	0.00	1,627.19	-827.19	203.40 %
710-473.100 ALCOHOL AND DRUG TEST	1,680.00	729.00	900.00	1,267.00	935.00	1,267.00	-367.00	140.78 %
720-401.100 SALARY, LABOR	170,408.42	162,123.30	160,000.00	166,623.43	15,465.27	166,623.43	-6,623.43	104.14 %
720-416.100 MACHINERY REPAIRS	42,331.58	48,634.71	53,000.00	58,867.46	7,518.02	58,867.46	-5,867.46	111.07 %
720-452.100 MACHINERY RENTAL	624.60	280.60	500.00	505.33	0.00	505.33	-5.33	101.07 %
720-461.100 GAS & OIL	83,717.64	77,429.28	78,000.00	146,061.56	21,664.44	146,061.56	-68,061.56	187.26 %
720-466.100 MATERIALS	87,430.65	78,017.20	30,000.00	37,834.89	4,367.67	37,834.89	-7,834.89	126.12 %
720-472.100 MACHINERY PURCHASES	0.00	5,990.85	90,000.00	77,245.00	77,245.00	77,245.00	12,755.00	85.83 %
<b>Expenses Total</b>	<b>618,303.30</b>	<b>624,819.49</b>	<b>620,700.00</b>	<b>721,343.38</b>	<b>145,076.69</b>	<b>721,343.38</b>	<b>-100,643.38</b>	
<b>Revenues Total</b>	<b>557,173.86</b>	<b>514,510.98</b>	<b>689,400.00</b>	<b>679,521.61</b>	<b>23,999.92</b>	<b>679,521.61</b>	<b>9,878.39</b>	
<b>Expenses Fund Total</b>	<b>618,303.30</b>	<b>624,819.49</b>	<b>620,700.00</b>	<b>721,343.38</b>	<b>145,076.69</b>	<b>721,343.38</b>	<b>-100,643.38</b>	
<b>Net (Rev/Exp)</b>	<b>-61,129.44</b>	<b>-110,308.51</b>	<b>68,700.00</b>	<b>-41,821.77</b>	<b>-121,076.77</b>	<b>-41,821.77</b>	<b>110,521.77</b>	
<b>Beginning/Adjusted Balance</b>	<b>108,791.45</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		680,145.16	721,343.38	67,593.23				
		-	=					

Fund 031 SPECIAL BRIDGE AID FUND

Fiscal Year 2008

**Revenues**

000-301.100 PROPERTY TAX DIST.	102,405.58	101,398.36	100,000.00	106,576.41	11,974.99	106,576.41	-6,576.41	106.58 %
000-360.100 REIMBURSEMENTS	78,299.00	51,312.45	60,000.00	25,000.00	0.00	25,000.00	35,000.00	41.67 %
000-380.100 SP.BRIDGE INTEREST INCOME	30,054.24	39,482.52	30,000.00	27,709.30	1,512.28	27,709.30	2,290.70	92.36 %
<b>Revenues Total</b>	<b>210,758.82</b>	<b>192,193.33</b>	<b>190,000.00</b>	<b>159,285.71</b>	<b>13,487.27</b>	<b>159,285.71</b>	<b>30,714.29</b>	

**Expenses**

# BUDGETARY STATUS REPORT

**Fund 031 SPECIAL BRIDGE AID FUND**

Warren County

Period Ending Date: November 30, 2008

**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 ACCOUNT	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
730-421.100 ENGINEERING	16,254.91	4,904.79	25,000.00	14,600.78	0.00	14,600.78	10,399.22	58.40 %
730-466.100 MATERIALS	106,128.96	100,000.00	20,000.00	803.87	0.00	803.87	19,196.13	4.02 %
730-472.100 EQUIPMENT	0.00	30.00	3,000.00	80.00	0.00	80.00	2,920.00	2.67 %
730-473.100 CONTRACT CONSTRUCTION	23,731.42	19,471.74	200,000.00	253,273.45	72,275.57	253,273.45	-53,273.45	126.64 %
<b>Expenses Total</b>	<b>146,115.29</b>	<b>124,406.53</b>	<b>251,000.00</b>	<b>268,758.10</b>	<b>72,275.57</b>	<b>268,758.10</b>	<b>-17,758.10</b>	
<b>Revenues Total</b>	<b>210,758.82</b>	<b>192,193.33</b>	<b>190,000.00</b>	<b>159,285.71</b>	<b>13,487.27</b>	<b>159,285.71</b>	<b>30,714.29</b>	
<b>Expenses Fund Total</b>	<b>146,115.29</b>	<b>124,406.53</b>	<b>251,000.00</b>	<b>268,758.10</b>	<b>72,275.57</b>	<b>268,758.10</b>	<b>-17,758.10</b>	
<b>Net (Rev/Exp)</b>	<b>64,643.53</b>	<b>67,786.80</b>	<b>-61,000.00</b>	<b>-109,472.39</b>	<b>-58,788.30</b>	<b>-109,472.39</b>	<b>48,472.39</b>	

<b>Beginning/Adjusted Balance</b>	<b>868,752.03</b>	+	<b>YTD Revenues</b>	<b>159,285.71</b>	-	<b>YTD Expenses</b>	<b>268,758.10</b>	=	<b>Current Fund Balance</b>	<b>759,279.64</b>
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**Fund 032 COUNTY MOTOR FUEL TAX FUND**

Fiscal Year 2008

**Revenues**

000-320.100 ALLOTMENTS	476,345.62	455,903.43	480,000.00	410,973.25	26,715.07	410,973.25	69,026.75	85.62 %
000-380.100 CO MFT INTEREST INCOME	9,271.96	5,913.18	8,000.00	3,750.78	165.57	3,750.78	4,249.22	46.88 %
000-385.100 MISCELLANEOUS	0.00	125,954.37	0.00	10,921.20	0.00	10,921.20	-10,921.20	100.00 %
<b>Revenues Total</b>	<b>485,617.58</b>	<b>587,770.98</b>	<b>488,000.00</b>	<b>425,645.23</b>	<b>26,880.64</b>	<b>425,645.23</b>	<b>62,354.77</b>	
<b>Expenses</b>								
740-401.100 SALARY, SUPERINTENDENT	28,817.10	16,507.15	78,000.00	53,077.84	6,000.00	53,077.84	24,922.16	68.05 %
740-401.200 OTHER SALARIES - COUNTY MFT	170,457.49	162,109.19	160,000.00	167,219.93	15,562.77	167,219.93	-7,219.93	104.51 %
740-473.100 ROAD CONST. & MAINT.	442,960.50	420,346.56	235,000.00	245,587.28	4,484.80	245,587.28	-10,587.28	104.51 %
<b>Expenses Total</b>	<b>642,235.09</b>	<b>598,962.90</b>	<b>473,000.00</b>	<b>465,885.05</b>	<b>26,047.57</b>	<b>465,885.05</b>	<b>7,114.95</b>	
<b>Revenues Total</b>	<b>485,617.58</b>	<b>587,770.98</b>	<b>488,000.00</b>	<b>425,645.23</b>	<b>26,880.64</b>	<b>425,645.23</b>	<b>62,354.77</b>	
<b>Expenses Fund Total</b>	<b>642,235.09</b>	<b>598,962.90</b>	<b>473,000.00</b>	<b>465,885.05</b>	<b>26,047.57</b>	<b>465,885.05</b>	<b>7,114.95</b>	



# BUDGETARY STATUS REPORT

**Fund 034 MATCHING TAX FUND**

Warren County

**Department 760 MATCHING TAX**

Period Ending Date: November 30, 2008

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								
760-474.100 PAVEMENT PRESERVATION	3,999.20	8,166.32	0.00	0.00	0.00	0.00	0.00	0.00 %
760-474.300 GENERAL MAINTENANCE	0.00	0.00	80,000.00	101,405.50	14,579.61	101,405.50	-21,405.50	126.76 %
<b>Expenses Total</b>	<b>120,404.82</b>	<b>11,269.36</b>	<b>80,000.00</b>	<b>101,405.50</b>	<b>14,579.61</b>	<b>101,405.50</b>	<b>-21,405.50</b>	
<b>Revenues Total</b>	<b>118,367.41</b>	<b>339,709.03</b>	<b>137,000.00</b>	<b>557,805.72</b>	<b>13,346.74</b>	<b>557,805.72</b>	<b>-420,805.72</b>	
<b>Expenses Fund Total</b>	<b>120,404.82</b>	<b>11,269.36</b>	<b>80,000.00</b>	<b>101,405.50</b>	<b>14,579.61</b>	<b>101,405.50</b>	<b>-21,405.50</b>	
<b>Net (Rev/Exp)</b>	<b>-2,037.41</b>	<b>328,439.67</b>	<b>57,000.00</b>	<b>456,400.22</b>	<b>-1,232.87</b>	<b>456,400.22</b>	<b>-399,400.22</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
460,888.31	+	557,805.72	-	554,227.20	=	464,466.83

**Fund 035 TOWNSHIP BRIDGE PROGRAM FUND**

Fiscal Year 2008

<b>Revenues</b>								
000-370.100 CONSTRUCTION	111,599.53	177,136.41	120,000.00	253,255.15	0.00	253,255.15	-133,255.15	211.05 %
000-370.200 ENGINEERING	12,748.65	19,923.64	19,000.00	25,096.14	0.00	25,096.14	-6,096.14	132.08 %
000-380.100 TWP BRIDGE INTEREST INCOME	4,195.79	5,119.51	4,000.00	2,741.96	202.91	2,741.96	1,258.04	68.55 %
<b>Revenues Total</b>	<b>128,543.97</b>	<b>202,179.56</b>	<b>143,000.00</b>	<b>281,093.25</b>	<b>202.91</b>	<b>281,093.25</b>	<b>-138,093.25</b>	
<b>Expenses</b>								
770-473.100 ENGINEERING & CONSTRUCTION	25,014.95	286,033.57	150,000.00	202,871.71	0.00	202,871.71	-52,871.71	135.25 %
<b>Expenses Total</b>	<b>25,014.95</b>	<b>286,033.57</b>	<b>150,000.00</b>	<b>202,871.71</b>	<b>0.00</b>	<b>202,871.71</b>	<b>-52,871.71</b>	
<b>Revenues Total</b>	<b>128,543.97</b>	<b>202,179.56</b>	<b>143,000.00</b>	<b>281,093.25</b>	<b>202.91</b>	<b>281,093.25</b>	<b>-138,093.25</b>	
<b>Expenses Fund Total</b>	<b>25,014.95</b>	<b>286,033.57</b>	<b>150,000.00</b>	<b>202,871.71</b>	<b>0.00</b>	<b>202,871.71</b>	<b>-52,871.71</b>	
<b>Net (Rev/Exp)</b>	<b>103,529.02</b>	<b>-83,854.01</b>	<b>-7,000.00</b>	<b>78,221.54</b>	<b>202.91</b>	<b>78,221.54</b>	<b>-85,221.54</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
31,746.48	+	281,093.25	-	202,871.71	=	109,968.02

**Fund 040 HEALTH DEPT. FUND**

Fiscal Year 2008

<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST.	4,816.45	0.00	5,000.00	5,108.14	1,094.76	5,108.14	-108.14	102.16 %
000-385.100 MISCELLANEOUS-PAYROLL	0.00	773.30	0.00	55,702.04	5,646.09	55,702.04	-55,702.04	100.00 %

# BUDGETARY STATUS REPORT

**Fund 040 HEALTH DEPT. FUND**

Warren County

Period Ending Date: November 30, 2008

**Department**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Revenues Total</b>	<b>4,816.45</b>	<b>773.30</b>	<b>5,000.00</b>	<b>60,810.18</b>	<b>6,740.85</b>	<b>60,810.18</b>	<b>-55,810.18</b>	
<b>Expenses</b>								
000-401.100 TAX DIST. PAID TO HEALTH DEPT	0.00	0.00	0.00	5,108.14	3,101.45	5,108.14	-5,108.14	100.00 %
910-401.100 SALARY, HEALTH DEPT	260.00	773.30	0.00	55,702.04	5,646.09	55,702.04	-55,702.04	100.00 %
910-490.100 TRANSFER TO OTHER FUNDS	57,525.41	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<b>Expenses Total</b>	<b>57,785.41</b>	<b>773.30</b>	<b>5,000.00</b>	<b>60,810.18</b>	<b>8,747.54</b>	<b>60,810.18</b>	<b>-55,810.18</b>	
<b>Revenues Total</b>	<b>4,816.45</b>	<b>773.30</b>	<b>5,000.00</b>	<b>60,810.18</b>	<b>6,740.85</b>	<b>60,810.18</b>	<b>-55,810.18</b>	
<b>Expenses Fund Total</b>	<b>57,785.41</b>	<b>773.30</b>	<b>5,000.00</b>	<b>60,810.18</b>	<b>8,747.54</b>	<b>60,810.18</b>	<b>-55,810.18</b>	
<b>Net (Rev/Exp)</b>	<b>-52,968.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,006.69</b>	<b>0.00</b>	<b>0.00</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>							
	+ <b>YTD Revenues</b>	- <b>YTD Expenses</b>	<b>Current Fund Balance</b>					
	<b>60,810.18</b>	<b>60,810.18</b>	<b>= 0.00</b>					

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

Fiscal Year 2008

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Revenues</b>								
000-301.100 PROPERTY TAX DIST	45,051.91	44,778.99	60,000.00	59,727.30	14,727.30	59,727.30	272.70	99.55 %
000-385.100 MISCELLANEOUS	0.00	0.00	0.00	156.81	146.10	156.81	-156.81	100.00 %
<b>Revenues Total</b>	<b>45,051.91</b>	<b>44,778.99</b>	<b>60,000.00</b>	<b>59,884.11</b>	<b>14,873.40</b>	<b>59,884.11</b>	<b>115.89</b>	
<b>Expenses</b>								
920-401.100 SALARY, VETERANS AID	7,875.00	8,475.00	8,475.00	8,475.00	706.25	8,475.00	0.00	100.00 %
920-457.100 VETERANS AID CLAIMS	33,750.68	62,731.62	51,000.00	60,792.89	3,449.76	60,792.89	-9,792.89	119.20 %
920-460.100 OFFICE & TRAVEL	1,957.18	1,762.18	2,700.00	1,553.12	207.14	1,553.12	1,146.88	57.52 %
<b>Expenses Total</b>	<b>43,582.86</b>	<b>72,968.80</b>	<b>62,175.00</b>	<b>70,821.01</b>	<b>4,363.15</b>	<b>70,821.01</b>	<b>-8,646.01</b>	
<b>Revenues Total</b>	<b>45,051.91</b>	<b>44,778.99</b>	<b>60,000.00</b>	<b>59,884.11</b>	<b>14,873.40</b>	<b>59,884.11</b>	<b>115.89</b>	
<b>Expenses Fund Total</b>	<b>43,582.86</b>	<b>72,968.80</b>	<b>62,175.00</b>	<b>70,821.01</b>	<b>4,363.15</b>	<b>70,821.01</b>	<b>-8,646.01</b>	
<b>Net (Rev/Exp)</b>	<b>1,469.05</b>	<b>-28,189.81</b>	<b>-2,175.00</b>	<b>-10,936.90</b>	<b>10,510.25</b>	<b>-10,936.90</b>	<b>8,761.90</b>	
<b>Beginning/Adjusted Balance</b>	<b>72,305.94</b>							
	+ <b>YTD Revenues</b>	- <b>YTD Expenses</b>	<b>Current Fund Balance</b>					
	<b>61,386.59</b>	<b>70,821.01</b>	<b>= 62,871.52</b>					

**Fund 042 SPAY/NEUTER FUND**

Fiscal Year 2008

# BUDGETARY STATUS REPORT

Fund 042 SPAY/NEUTER FUND

Warren County

Department 930 SPAY/NEUTER - WC ACO

Period Ending Date: November 30, 2008

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Expenses</b>								
930-457.100								
SPAY/NEUTER VOUCHERS	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
4,030.83	+	0.00	-	0.00
				=
				4,030.83

Fund 043 MENTAL HEALTH FUND

Fiscal Year 2008

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Revenues</b>								
000-301.100								
PROPERTY TAX DIST.	0.00	0.00	254,000.00	0.00	0.00	0.00	254,000.00	0.00 %
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>254,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,000.00</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>0.00</b>	<b>254,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>254,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,000.00</b>	

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

Fund 044 COURT SYSTEM MAINTENCE FUND

Fiscal Year 2008

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Revenues</b>								
000-350.100								
FILING FEES	0.00	20,206.31	20,000.00	23,123.33	1,723.50	23,123.33	-3,123.33	115.62 %
000-390.100								
TRANS FROM CO. GENERAL	0.00	50,000.00	33,300.00	33,300.00	33,300.00	33,300.00	0.00	100.00 %
<b>Revenues Total</b>	<b>0.00</b>	<b>70,206.31</b>	<b>53,300.00</b>	<b>56,423.33</b>	<b>35,023.50</b>	<b>56,423.33</b>	<b>-3,123.33</b>	
<b>Expenses</b>								
950-480.100								
COURT SYSTEM MAINTENCE EXPENSE:	0.00	6,735.18	10,000.00	327.00	284.00	327.00	9,673.00	3.27 %
<b>Expenses Total</b>	<b>0.00</b>	<b>6,735.18</b>	<b>10,000.00</b>	<b>327.00</b>	<b>284.00</b>	<b>327.00</b>	<b>9,673.00</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>70,206.31</b>	<b>53,300.00</b>	<b>56,423.33</b>	<b>35,023.50</b>	<b>56,423.33</b>	<b>-3,123.33</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>6,735.18</b>	<b>10,000.00</b>	<b>327.00</b>	<b>284.00</b>	<b>327.00</b>	<b>9,673.00</b>	

# BUDGETARY STATUS REPORT

Fund 044 COURT SYSTEM MAINTENCE FUND

Warren County

Department 950 COURT SYS MAINT/WCCC

Period Ending Date: November 30, 2008

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	0.00	63,471.13	43,300.00	56,096.33	34,739.50	56,096.33	-12,796.33	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
66,049.15	+	58,868.03	-	327.00
				=
				124,590.18

Fund 045 EXTENSION EDUCATION FUND

Fiscal Year 2008

Revenues									
000-301.100		PROPERTY TAX DIST.							
		0.00	0.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00 %
<b>Revenues Total</b>		<b>0.00</b>	<b>0.00</b>	<b>63,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,000.00</b>	
Expenses									
000-401.100		TAX DIST PAID TO EXT.ED.SERV.							
		0.00	0.00	63,000.00	0.00	0.00	0.00	63,000.00	0.00 %
<b>Expenses Total</b>		<b>0.00</b>	<b>0.00</b>	<b>63,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,000.00</b>	
<b>Revenues Total</b>		<b>0.00</b>	<b>0.00</b>	<b>63,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,000.00</b>	
<b>Expenses Fund Total</b>		<b>0.00</b>	<b>0.00</b>	<b>63,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,000.00</b>	
<b>Net (Rev/Exp)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

Fund 046 CIR.CLERK.OPER.ADMIM.FUND

Fiscal Year 2008

Revenues									
000-350.100		CIR. CLERK ADMIN. FEES							
		0.00	2,456.00	2,500.00	4,533.50	429.50	4,533.50	-2,033.50	181.34 %
<b>Revenues Total</b>		<b>0.00</b>	<b>2,456.00</b>	<b>2,500.00</b>	<b>4,533.50</b>	<b>429.50</b>	<b>4,533.50</b>	<b>-2,033.50</b>	
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 %
<b>Expenses Total</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	
<b>Revenues Total</b>		<b>0.00</b>	<b>2,456.00</b>	<b>2,500.00</b>	<b>4,533.50</b>	<b>429.50</b>	<b>4,533.50</b>	<b>-2,033.50</b>	
<b>Expenses Fund Total</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	
<b>Net (Rev/Exp)</b>		<b>0.00</b>	<b>2,456.00</b>	<b>2,000.00</b>	<b>4,533.50</b>	<b>429.50</b>	<b>4,533.50</b>	<b>-2,533.50</b>	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
2,497.40	+	4,677.18	-	0.00
				=
				7,174.58

# BUDGETARY STATUS REPORT

**Fund 047 CHILDREN'S ROOM FUND**

Warren County

Period Ending Date: November 30, 2008

**Department**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Fund 047 CHILDREN'S ROOM FUND</b>								
Fiscal Year 2008								
<b>Revenues</b>								
000-390.100								
TRANS FROM CO. GENERAL	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenues Total</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expenses</b>								
980-480.100								
ANNUAL TX TO CO GEN 001 000382200	0.00	600.00	600.00	600.00	0.00	600.00	0.00	100.00 %
<b>Expenses Total</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	
<b>Revenues Total</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>7,400.00</b>	<b>-600.00</b>	<b>-600.00</b>	<b>0.00</b>	<b>-600.00</b>	<b>0.00</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
9,610.71	+	1,671.16	-	600.00 =
				10,681.87

**Fund 050 MAINTENANCE & CHILD SUPPORT**

Fiscal Year 2008

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Revenues</b>								
000-350.100								
SUPPORT FEES	6,878.00	9,303.00	5,000.00	7,747.40	414.00	7,747.40	-2,747.40	154.95 %
<b>Revenues Total</b>	<b>6,878.00</b>	<b>9,303.00</b>	<b>5,000.00</b>	<b>7,747.40</b>	<b>414.00</b>	<b>7,747.40</b>	<b>-2,747.40</b>	
<b>Revenues Total</b>	<b>6,878.00</b>	<b>9,303.00</b>	<b>5,000.00</b>	<b>7,747.40</b>	<b>414.00</b>	<b>7,747.40</b>	<b>-2,747.40</b>	
<b>Net (Rev/Exp)</b>	<b>6,878.00</b>	<b>9,303.00</b>	<b>5,000.00</b>	<b>7,747.40</b>	<b>414.00</b>	<b>7,747.40</b>	<b>-2,747.40</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
172,823.59	+	13,350.88	-	5,912.18 =
				180,262.29

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

Fiscal Year 2008

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Expenses</b>								
980-416.100								
E-CITATION EXPENSE	0.00	0.00	16,000.00	13,811.15	0.00	13,811.15	2,188.85	86.32 %
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>13,811.15</b>	<b>0.00</b>	<b>13,811.15</b>	<b>2,188.85</b>	
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>13,811.15</b>	<b>0.00</b>	<b>13,811.15</b>	<b>2,188.85</b>	

# BUDGETARY STATUS REPORT

Fund 051 CIR.CLERKS E-CITATION FUND

Warren County

Department 980 E-CITATION EXPENSE/WCCC

Period Ending Date: November 30, 2008

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	0.00	0.00	16,000.00	13,811.15	0.00	13,811.15	2,188.85	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
21,763.56	+	315.45	-	13,811.15
				=
				8,267.86

Fund 052 WCSAO DRUG FORFEITURE

Fiscal Year 2008

**Revenues**

000-350.100 DRUG FORFEITURE								
	1,634.10	376.01	500.00	559.25	0.00	559.25	-59.25	111.85 %
<b>Revenues Total</b>	<b>1,634.10</b>	<b>376.01</b>	<b>500.00</b>	<b>559.25</b>	<b>0.00</b>	<b>559.25</b>	<b>-59.25</b>	

**Expenses**

990-416.100 DRUG FORFEITURE EXPENSE								
	3,343.56	0.00	500.00	831.00	0.00	831.00	-331.00	166.20 %
<b>Expenses Total</b>	<b>3,343.56</b>	<b>0.00</b>	<b>500.00</b>	<b>831.00</b>	<b>0.00</b>	<b>831.00</b>	<b>-331.00</b>	
<b>Revenues Total</b>	<b>1,634.10</b>	<b>376.01</b>	<b>500.00</b>	<b>559.25</b>	<b>0.00</b>	<b>559.25</b>	<b>-59.25</b>	
<b>Expenses Fund Total</b>	<b>3,343.56</b>	<b>0.00</b>	<b>500.00</b>	<b>831.00</b>	<b>0.00</b>	<b>831.00</b>	<b>-331.00</b>	
<b>Net (Rev/Exp)</b>	<b>-1,709.46</b>	<b>376.01</b>	<b>0.00</b>	<b>-271.75</b>	<b>0.00</b>	<b>-271.75</b>	<b>271.75</b>	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
2,743.21	+	647.92	-	831.00
				=
				2,560.13

Fund 053 VIOLENT CRIME VICTIM ASST. '17

Fiscal Year 2008

**Expenses**

980-416.100 SALARY VIOLENT CRIME VICTIM ASST.								
	7,041.96	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
<b>Expenses Total</b>	<b>7,041.96</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>Expenses Fund Total</b>	<b>7,041.96</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>7,041.96</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,792.46	+	18.04	-	0.00
				=
				1,810.50

Fund 060 INHERITANCE TAX FUND

Fiscal Year 2008

**Revenues**

000-370.100 ESTATE RECEIPTS								
	1,041,147.00	99,998.18	25,000.00	354,027.00	0.00	354,027.00	-329,027.00	1,416.11 %
<b>Revenues Total</b>	<b>1,041,147.00</b>	<b>99,998.18</b>	<b>25,000.00</b>	<b>354,027.00</b>	<b>0.00</b>	<b>354,027.00</b>	<b>-329,027.00</b>	

# BUDGETARY STATUS REPORT

**Fund 060 INHERITANCE TAX FUND**

Warren County

Period Ending Date: November 30, 2008

**Department**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received		
Account Name										
<b>Expenses</b>										
000-401.100										
ESTATE TAX PAID TO STATE	1,041,147.00	99,998.18	25,000.00	354,027.00	0.00	354,027.00	-329,027.00	1,416.11 %		
<b>Expenses Total</b>	<b>1,041,147.00</b>	<b>99,998.18</b>	<b>25,000.00</b>	<b>354,027.00</b>	<b>0.00</b>	<b>354,027.00</b>	<b>-329,027.00</b>			
<b>Revenues Total</b>	<b>1,041,147.00</b>	<b>99,998.18</b>	<b>25,000.00</b>	<b>354,027.00</b>	<b>0.00</b>	<b>354,027.00</b>	<b>-329,027.00</b>			
<b>Expenses Fund Total</b>	<b>1,041,147.00</b>	<b>99,998.18</b>	<b>25,000.00</b>	<b>354,027.00</b>	<b>0.00</b>	<b>354,027.00</b>	<b>-329,027.00</b>			
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Beginning/Adjusted Balance</b>	<b>0.01</b>	<b>+</b>	<b>YTD Revenues</b>	<b>354,027.00</b>	<b>-</b>	<b>YTD Expenses</b>	<b>354,027.00</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>0.01</b>

**Fund 062 INDEMNITY FUND**

Fiscal Year 2008

<b>Revenues</b>										
000-390.100										
TRANSFER FROM CO. COLLECTOR	3,820.00	6,900.00	5,000.00	7,994.13	7,994.13	7,994.13	-2,994.13	159.88 %		
<b>Revenues Total</b>	<b>3,820.00</b>	<b>6,900.00</b>	<b>5,000.00</b>	<b>7,994.13</b>	<b>7,994.13</b>	<b>7,994.13</b>	<b>-2,994.13</b>			
<b>Expenses</b>										
000-401.100										
COURT ORDERED DISBURSEMENT	0.00	0.00	2,000.00	1,014.13	0.00	1,014.13	985.87	50.71 %		
985-490.100										
TRANS TO CO. GENERAL	0.00	0.00	154,000.00	155,000.00	0.00	155,000.00	-1,000.00	100.65 %		
<b>Expenses Total</b>	<b>0.00</b>	<b>0.00</b>	<b>156,000.00</b>	<b>156,014.13</b>	<b>0.00</b>	<b>156,014.13</b>	<b>-14.13</b>			
<b>Revenues Total</b>	<b>3,820.00</b>	<b>6,900.00</b>	<b>5,000.00</b>	<b>7,994.13</b>	<b>7,994.13</b>	<b>7,994.13</b>	<b>-2,994.13</b>			
<b>Expenses Fund Total</b>	<b>0.00</b>	<b>0.00</b>	<b>156,000.00</b>	<b>156,014.13</b>	<b>0.00</b>	<b>156,014.13</b>	<b>-14.13</b>			
<b>Net (Rev/Exp)</b>	<b>3,820.00</b>	<b>6,900.00</b>	<b>-151,000.00</b>	<b>-148,020.00</b>	<b>7,994.13</b>	<b>-148,020.00</b>	<b>-2,980.00</b>			
<b>Beginning/Adjusted Balance</b>	<b>224,428.89</b>	<b>+</b>	<b>YTD Revenues</b>	<b>11,385.23</b>	<b>-</b>	<b>YTD Expenses</b>	<b>156,014.13</b>	<b>=</b>	<b>Current Fund Balance</b>	<b>79,799.99</b>

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

Fiscal Year 2008

<b>Revenues</b>								
000-390.100								
TRANSFER FROM CO. COLLECTOR	955.00	16,380.00	12,000.00	19,262.13	16,200.00	19,262.13	-7,262.13	160.52 %
<b>Revenues Total</b>	<b>955.00</b>	<b>16,380.00</b>	<b>12,000.00</b>	<b>19,262.13</b>	<b>16,200.00</b>	<b>19,262.13</b>	<b>-7,262.13</b>	
<b>Expenses</b>								
000-401.100								
INTEREST DISTRIBUTION	2,538.31	3,062.13	1,500.00	1,904.00	1,904.00	1,904.00	-404.00	126.93 %

# BUDGETARY STATUS REPORT

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

Warren County

Period Ending Date: November 30, 2008

**Department**

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Expenses Total</b>	2,538.31	3,062.13	1,500.00	1,904.00	1,904.00	1,904.00	-404.00	
<b>Revenues Total</b>	955.00	16,380.00	12,000.00	19,262.13	16,200.00	19,262.13	-7,262.13	
<b>Expenses Fund Total</b>	2,538.31	3,062.13	1,500.00	1,904.00	1,904.00	1,904.00	-404.00	
<b>Net (Rev/Exp)</b>	-1,583.31	13,317.87	10,500.00	17,358.13	14,296.00	17,358.13	-6,858.13	
<b>Beginning/Adjusted Balance</b>	27,394.92							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		20,227.07	1,904.00	45,717.99				

**Fund 064 PAYROLL CLEARING FUND**

Fiscal Year 2008

**Revenues**

000-390.100								
SALARIES - COUNTY GENERAL	972,466.92	1,010,790.03	0.00	973,365.76	89,966.99	973,365.76	-973,365.76	100.00 %
000-390.200								
SALARIES - COUNTY HIGHWAY	193,620.11	204,341.83	0.00	180,973.96	14,342.12	180,973.96	-180,973.96	100.00 %
000-390.300								
SALARIES - COUNTY MFT	137,822.32	134,251.38	0.00	158,422.10	15,129.91	158,422.10	-158,422.10	100.00 %
000-390.400								
SALARIES - ANIMAL CONTROL	16,847.51	8,961.49	0.00	0.00	0.00	0.00	0.00	0.00 %
000-390.500								
SALARIES - VETERAN'S AID	6,675.46	6,989.90	0.00	6,989.90	582.50	6,989.90	-6,989.90	100.00 %
000-390.600								
SALARIES - VIOLENT CRIME VICTIM AST	240.11	0.00	0.00	5,021.79	0.00	5,021.79	-5,021.79	100.00 %
000-390.650								
SALARIES - HEALTH DEPT.	0.00	614.11	0.00	37,588.53	4,311.56	37,588.53	-37,588.53	100.00 %
<b>Revenues Total</b>	<b>1,327,672.43</b>	<b>1,365,948.74</b>	<b>0.00</b>	<b>1,362,362.04</b>	<b>124,333.08</b>	<b>1,362,362.04</b>	<b>-1,362,362.04</b>	

**Expenses**

000-401.100								
PAYROLL FUND ORDERS PAID	1,407,884.14	1,385,561.22	0.00	1,390,810.88	127,589.14	1,390,810.88	-1,390,810.88	100.00 %
<b>Expenses Total</b>	<b>1,407,884.14</b>	<b>1,385,561.22</b>	<b>0.00</b>	<b>1,390,810.88</b>	<b>127,589.14</b>	<b>1,390,810.88</b>	<b>-1,390,810.88</b>	
<b>Revenues Total</b>	<b>1,327,672.43</b>	<b>1,365,948.74</b>	<b>0.00</b>	<b>1,362,362.04</b>	<b>124,333.08</b>	<b>1,362,362.04</b>	<b>-1,362,362.04</b>	
<b>Expenses Fund Total</b>	<b>1,407,884.14</b>	<b>1,385,561.22</b>	<b>0.00</b>	<b>1,390,810.88</b>	<b>127,589.14</b>	<b>1,390,810.88</b>	<b>-1,390,810.88</b>	
<b>Net (Rev/Exp)</b>	<b>-80,211.71</b>	<b>-19,612.48</b>	<b>0.00</b>	<b>-28,448.84</b>	<b>-3,256.06</b>	<b>-28,448.84</b>	<b>28,448.84</b>	

**Beginning/Adjusted Balance**

0.00	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>
		1,390,810.88	1,390,810.88	0.00

**Fund 065 INSURANCE CLEARING FUND**

Fiscal Year 2008

**Revenues**

# BUDGETARY STATUS REPORT

**Fund 065 INSURANCE CLEARING FUND**

Warren County

Period Ending Date: November 30, 2008

**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
000-370.100 CO. CLERK, TRUSTEE & ACH	61,953.00	34,672.00	0.00	26,147.00	2,006.00	26,147.00	-26,147.00	100.00 %
000-390.100 TRANSFER FROM COUNTY GENERAL	326,051.00	360,332.00	0.00	360,767.00	28,617.00	360,767.00	-360,767.00	100.00 %
000-390.200 TRANSFER FROM COUNTY HIGHWAY	100,146.00	113,951.00	0.00	116,599.00	10,086.00	116,599.00	-116,599.00	100.00 %
000-390.300 TRANSFER FROM COUNTY MFT	550.00	1,322.00	0.00	2,151.00	247.00	2,151.00	-2,151.00	100.00 %
000-390.650 TRANSFER FROM HEALTH DEPT	0.00	0.00	0.00	576.00	40.00	576.00	-576.00	100.00 %
<b>Revenues Total</b>	<b>488,700.00</b>	<b>510,277.00</b>	<b>0.00</b>	<b>506,240.00</b>	<b>40,996.00</b>	<b>506,240.00</b>	<b>-506,240.00</b>	
<b>Expenses</b>								
000-401.100 INSURANCE PREMIUM PAID	486,880.00	508,867.00	0.00	505,554.00	42,241.00	505,554.00	-505,554.00	100.00 %
<b>Expenses Total</b>	<b>486,880.00</b>	<b>508,867.00</b>	<b>0.00</b>	<b>505,554.00</b>	<b>42,241.00</b>	<b>505,554.00</b>	<b>-505,554.00</b>	
<b>Revenues Total</b>	<b>488,700.00</b>	<b>510,277.00</b>	<b>0.00</b>	<b>506,240.00</b>	<b>40,996.00</b>	<b>506,240.00</b>	<b>-506,240.00</b>	
<b>Expenses Fund Total</b>	<b>486,880.00</b>	<b>508,867.00</b>	<b>0.00</b>	<b>505,554.00</b>	<b>42,241.00</b>	<b>505,554.00</b>	<b>-505,554.00</b>	
<b>Net (Rev/Exp)</b>	<b>1,820.00</b>	<b>1,410.00</b>	<b>0.00</b>	<b>686.00</b>	<b>-1,245.00</b>	<b>686.00</b>	<b>-686.00</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
3,360.00	+	506,519.00	-	505,554.00	=	4,325.00

**Fund 070 WORKING CASH FUND**

Fiscal Year 2008

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
000-301.100 PROPERTY TAX DIST.	39,733.03	38,919.43	40,000.00	40,013.78	8,575.64	40,013.78	-13.78	100.03 %
000-390.100 TRANSFER FROM CO. GENERAL	0.00	200,000.00	0.00	300,000.00	300,000.00	300,000.00	-300,000.00	100.00 %
<b>Revenues Total</b>	<b>39,733.03</b>	<b>238,919.43</b>	<b>40,000.00</b>	<b>340,013.78</b>	<b>308,575.64</b>	<b>340,013.78</b>	<b>-300,013.78</b>	
<b>Expenses</b>								
000-401.100 TRANSFER TO OTHER FUNDS	220,000.00	238,000.00	320,000.00	300,000.00	0.00	300,000.00	20,000.00	93.75 %
<b>Expenses Total</b>	<b>220,000.00</b>	<b>238,000.00</b>	<b>320,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>20,000.00</b>	
<b>Revenues Total</b>	<b>39,733.03</b>	<b>238,919.43</b>	<b>40,000.00</b>	<b>340,013.78</b>	<b>308,575.64</b>	<b>340,013.78</b>	<b>-300,013.78</b>	
<b>Expenses Fund Total</b>	<b>220,000.00</b>	<b>238,000.00</b>	<b>320,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>20,000.00</b>	
<b>Net (Rev/Exp)</b>	<b>-180,266.97</b>	<b>919.43</b>	<b>-280,000.00</b>	<b>40,013.78</b>	<b>308,575.64</b>	<b>40,013.78</b>	<b>-320,013.78</b>	

<b>Beginning/Adjusted Balance</b>		<b>YTD Revenues</b>		<b>YTD Expenses</b>		<b>Current Fund Balance</b>
355,344.89	+	346,228.18	-	300,000.00	=	401,573.07

# BUDGETARY STATUS REPORT

Fund 071 TRANSPORTATION FUND

Warren County

Period Ending Date: November 30, 2008

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
<b>Fund 071 TRANSPORTATION FUND</b>								
<b>Fiscal Year 2008</b>								
<b>Revenues</b>								
000-380.100								
TRANSPORTATION INTEREST INCOME	206,890.59	200,565.97	160,000.00	147,114.48	3,698.94	147,114.48	12,885.52	91.95 %
<b>Revenues Total</b>	<b>206,890.59</b>	<b>200,565.97</b>	<b>160,000.00</b>	<b>147,114.48</b>	<b>3,698.94</b>	<b>147,114.48</b>	<b>12,885.52</b>	
<b>Expenses</b>								
000-401.100								
TRANSFER OUT	196,999.48	224,012.58	160,000.00	150,797.31	9,298.50	150,797.31	9,202.69	94.25 %
<b>Expenses Total</b>	<b>196,999.48</b>	<b>224,012.58</b>	<b>160,000.00</b>	<b>150,797.31</b>	<b>9,298.50</b>	<b>150,797.31</b>	<b>9,202.69</b>	
<b>Revenues Total</b>	<b>206,890.59</b>	<b>200,565.97</b>	<b>160,000.00</b>	<b>147,114.48</b>	<b>3,698.94</b>	<b>147,114.48</b>	<b>12,885.52</b>	
<b>Expenses Fund Total</b>	<b>196,999.48</b>	<b>224,012.58</b>	<b>160,000.00</b>	<b>150,797.31</b>	<b>9,298.50</b>	<b>150,797.31</b>	<b>9,202.69</b>	
<b>Net (Rev/Exp)</b>	<b>9,891.11</b>	<b>-23,446.61</b>	<b>0.00</b>	<b>-3,682.83</b>	<b>-5,599.56</b>	<b>-3,682.83</b>	<b>3,682.83</b>	
<b>Beginning/Adjusted Balance</b>	<b>-1,451.89</b>							
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>				
		147,114.48	150,797.31	-5,134.72				
		-	=					
<b>Grand Total for Revenues</b>	<b>9,920,536.79</b>	<b>9,903,704.69</b>	<b>7,845,738.00</b>	<b>10,724,896.89</b>	<b>1,353,198.80</b>	<b>10,724,896.89</b>	<b>-2,879,158.89</b>	
<b>Grand Total for Expenses</b>	<b>10,118,305.31</b>	<b>9,752,545.88</b>	<b>7,807,067.00</b>	<b>10,249,909.34</b>	<b>1,150,637.83</b>	<b>10,249,909.34</b>	<b>-2,442,842.34</b>	
<b>Grand Total Net Rev/Exp</b>	<b>-197,768.52</b>	<b>151,158.81</b>	<b>38,671.00</b>	<b>474,987.55</b>	<b>202,560.97</b>	<b>474,987.55</b>	<b>-436,316.55</b>	