

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Period Ending Date: November 30, 2009

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 2009								
Revenues								
000-301.100 PROPERTY TAX DIST.	549,372.32	579,084.68	560,000.00	607,221.98	89,529.82	607,221.98	-47,221.98	108.43 %
000-302.100 INCOME TAXES	495,748.19	593,750.00	585,000.00	493,733.53	0.00	493,733.53	91,266.47	84.40 %
000-303.100 SALES TAXES	272,562.16	276,419.65	285,000.00	283,478.61	16,681.50	283,478.61	1,521.39	99.47 %
000-303.200 SUPPLEMENTAL SALES TAX	264,454.16	287,953.29	270,000.00	273,959.76	21,499.14	273,959.76	-3,959.76	101.47 %
000-304.100 REPLACEMENT TAX	193,324.04	199,889.13	190,000.00	166,582.22	0.00	166,582.22	23,417.78	87.67 %
000-305.100 LOCAL SHARE OF CANNABIS USE TAX	5,999.89	21,241.62	20,000.00	1,852.32	1,705.32	1,852.32	18,147.68	9.26 %
000-309.100 MOBILE HOME PRIVILEGE TAX	347.26	282.64	350.00	265.14	265.14	265.14	84.86	75.75 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	377.39	3,500.36	1,000.00	1,572.09	1,572.09	1,572.09	-572.09	157.21 %
000-309.300 TREASURER ADMIN. FEES	7,580.38	17,588.43	16,000.00	17,456.49	250.00	17,456.49	-1,456.49	109.10 %
000-311.100 ZONING PERMITS	7,662.50	12,222.00	10,000.00	8,718.00	74.00	8,718.00	1,282.00	87.18 %
000-321.100 STATE'S ATTORNEY SALARY	123,712.53	63,431.69	104,000.00	104,005.88	0.00	104,005.88	-5.88	100.01 %
000-321.200 SUPR. ASSESSMENTS SALARY	22,551.07	21,102.50	20,000.00	12,541.20	0.00	12,541.20	7,458.80	62.71 %
000-321.300 PUBLIC DEFENDER SALARY	49,683.84	33,767.91	35,000.00	38,225.50	0.00	38,225.50	-3,225.50	109.22 %
000-321.400 DEPUTY TRAINING	9,127.45	6,849.41	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
000-321.600 ELECTION JUDGES	6,151.47	3,200.00	8,400.00	10,125.00	0.00	10,125.00	-1,725.00	120.54 %
000-321.700 SHERIFF K9 REVENUE	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-322.100 SHERIFF PATROLLING FEES	49,040.40	50,675.20	50,000.00	51,000.36	4,250.00	51,000.36	-1,000.36	102.00 %
000-329.100 AUDIT TAX DISTRIBUTION	0.00	0.00	7,500.00	11,298.95	1,712.05	11,298.95	-3,798.95	150.65 %
000-329.200 EMERGENCY RESPONSE	38,323.16	10,744.60	30,000.00	44,915.24	0.00	44,915.24	-14,915.24	149.72 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Period Ending Date: November 30, 2009

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	149,345.91	231,447.87	190,000.00	191,490.32	15,322.42	191,490.32	-1,490.32	100.78 %
000-341.200 DRUG FINES	15,763.55	4,897.17	5,000.00	5,245.84	292.49	5,245.84	-245.84	104.92 %
000-342.100 COLLECTOR'S PENALTIES & COSTS	44,651.73	68,179.86	55,000.00	59,318.21	59,318.21	59,318.21	-4,318.21	107.85 %
000-351.100 CIRCUIT CLERK REVENUES	159,631.02	179,242.28	160,000.00	164,494.88	13,103.64	164,494.88	-4,494.88	102.81 %
000-351.200 LAW LIBRARY	9,340.00	560.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
000-351.400 PUBLIC DEFENDER FEES	9,451.35	13,726.81	12,000.00	10,358.37	466.25	10,358.37	1,641.63	86.32 %
000-352.100 COUNTY CLERK REVENUES	98,845.38	97,890.55	120,000.00	101,943.38	8,220.45	101,943.38	18,056.62	84.95 %
000-352.200 REVENUE STAMP FEES	19,443.22	22,694.43	16,000.00	22,744.00	3,939.25	22,744.00	-6,744.00	142.15 %
000-353.100 CIVIL PROCESS,W/E W/R MISC REV	68,441.56	87,425.99	80,000.00	66,131.12	3,682.29	66,131.12	13,868.88	82.66 %
000-353.200 COMMISSION FROM JAIL TELEPHONE	3,520.62	4,712.77	6,000.00	3,174.20	206.60	3,174.20	2,825.80	52.90 %
000-380.100 CO GENERAL INTEREST INCOME	16,006.46	13,937.07	15,000.00	7,118.40	1,462.43	7,118.40	7,881.60	47.46 %
000-381.100 COUNTY FARM RENT	50,106.51	41,032.78	41,033.00	41,032.78	20,516.39	41,032.78	0.22	100.00 %
000-382.100 SHERIFF, PROPERTY & EQUIP SALES	14,800.00	20,490.16	5,000.00	10,800.00	0.00	10,800.00	-5,800.00	216.00 %
000-382.200 REIMBURSEMENT	19,625.91	28,734.70	40,000.00	19,676.03	487.00	19,676.03	20,323.97	49.19 %
000-385.100 CHARGES FOR SERVICES/MISCELLANE	302,763.31	3,743.31	4,000.00	1,872.12	75.00	1,872.12	2,127.88	46.80 %
000-390.100 TRANS FROM OTHER FUNDS	0.00	455,000.00	310,000.00	200,000.00	0.00	200,000.00	110,000.00	64.52 %
Revenues Total	3,077,904.74	3,455,418.86	3,265,283.00	3,032,351.92	264,631.48	3,032,351.92	232,931.08	
Expenses								
000-401.100 TRANSFER TO OTHER FUNDS	305,077.73	333,300.00	333,300.00	233,300.00	233,300.00	233,300.00	100,000.00	70.00 %
100-401.100 CUSTODIAL PAYROLL	22,885.01	26,217.87	24,670.00	20,945.60	1,611.20	20,945.60	3,724.40	84.90 %
100-415.100 CUSTODIAL/COURTHOUSE SUPPLIES	4,566.81	10,426.13	12,000.00	11,135.35	3,951.47	11,135.35	864.65	92.79 %
100-416.100 SERVICE CONTRACTS	51,230.31	54,244.61	50,000.00	56,873.89	4,794.82	56,873.89	-6,873.89	113.75 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 100 COURT HOUSE

Period Ending Date: November 30, 2009

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]	65,883.24	65,752.04	70,000.00	69,552.88	3,355.30	69,552.88	447.12	99.36 %
110-401.100 SALARY & PER DIEM, CO. BOARD	0.00	0.00	0.00	315.00	315.00	315.00	-315.00	100.00 %
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 %
110-460.100 SUPPLIES & ADVERTISING	1,172.04	1,106.94	1,000.00	1,273.78	18.01	1,273.78	-273.78	127.38 %
120-408.100 EMPLOYEE HEALTH INSURANCE	346,461.00	336,137.00	350,000.00	321,777.50	26,557.00	321,777.50	28,222.50	91.94 %
120-420.100 AUDIT	17,200.00	17,750.00	18,000.00	18,800.00	0.00	18,800.00	-800.00	104.44 %
120-425.100 PAYROLL COMP. SERVICE	2,089.47	2,232.59	2,200.00	2,428.54	233.46	2,428.54	-228.54	110.39 %
130-401.100 SALARY, COUNTY CLERK	39,910.00	42,273.92	43,119.00	43,118.92	3,316.84	43,118.92	0.08	100.00 %
130-401.200 SALARY, CO CLERK DEPUTIES	89,989.21	92,028.63	94,000.00	96,452.55	7,846.24	96,452.55	-2,452.55	102.61 %
130-401.300 ELECTION JUDGES	9,025.50	27,307.00	13,000.00	9,949.80	0.00	9,949.80	3,050.20	76.54 %
130-416.100 EQUIP REPAIR,MAINT & LEASING	1,219.94	1,514.76	2,000.00	3,341.09	110.76	3,341.09	-1,341.09	167.05 %
130-425.100 ELECTIONS	60,044.38	70,127.45	60,000.00	61,511.77	9,696.99	61,511.77	-1,511.77	102.52 %
130-431.100 PRINTING & ADVERTISING	1,651.39	6,061.54	1,600.00	2,474.10	0.00	2,474.10	-874.10	154.63 %
130-440.100 TRAVEL EXPENSE	1,328.01	874.51	1,000.00	931.49	325.80	931.49	68.51	93.15 %
130-441.100 DUES	220.00	260.00	260.00	300.00	0.00	300.00	-40.00	115.38 %
130-452.100 RENT, POLLING PLACES	450.00	900.00	450.00	450.00	0.00	450.00	0.00	100.00 %
130-460.100 SUPPLIES	2,981.06	3,433.26	2,500.00	2,644.51	309.55	2,644.51	-144.51	105.78 %
130-462.100 BIRTH & DEATH CERT.	158.00	163.00	155.00	154.00	0.00	154.00	1.00	99.35 %
130-464.100 EQUIPMENT PURCHASE	2,239.16	1,544.35	2,000.00	1,929.91	849.02	1,929.91	70.09	96.50 %
160-401.100 SALARY, TREASURER	39,910.00	42,273.92	43,119.00	43,118.92	3,316.84	43,118.92	0.08	100.00 %
160-401.200 SALARY, TREASURER DEPUTIES	51,697.26	30,499.55	35,210.00	35,560.78	3,101.98	35,560.78	-350.78	101.00 %
160-416.100 EQUIPMENT REPAIR/MAINT.	65.00	50.00	200.00	179.75	99.80	179.75	20.25	89.88 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 160 CO TREASURER-COLLECTOR

Period Ending Date: November 30, 2009

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								
160-431.100 PRINTING & ADVERTISING	1,655.40	1,762.96	2,000.00	2,198.64	256.80	2,198.64	-198.64	109.93 %
160-440.100 TRAVEL EXPENSE	2,027.83	1,936.86	1,500.00	1,615.60	125.50	1,615.60	-115.60	107.71 %
160-441.100 DUES, ETC.	210.00	220.00	220.00	210.00	0.00	210.00	10.00	95.45 %
160-460.100 OFFICE SUPPLIES	1,209.00	878.98	1,000.00	951.89	3.60	951.89	48.11	95.19 %
160-464.100 EQUIPMENT PURCHASE/PRINTER LEAS	149.98	0.00	250.00	0.00	0.00	0.00	250.00	0.00 %
170-401.100 SALARY, ASSESSOR	39,910.00	42,273.92	43,119.00	43,118.92	3,316.84	43,118.92	0.08	100.00 %
170-401.200 SALARY, ASSESSOR DEPUTIES	25,415.26	25,805.52	26,510.00	26,806.05	2,120.70	26,806.05	-296.05	101.12 %
170-431.100 PUBLICATION	6,268.79	14,543.80	7,500.00	6,361.80	0.00	6,361.80	1,138.20	84.82 %
170-432.100 PRINTING	308.00	323.50	500.00	823.70	0.00	823.70	-323.70	164.74 %
170-440.100 TRAVEL EXPENSE	495.58	1,468.30	1,300.00	758.46	41.12	758.46	541.54	58.34 %
170-441.100 DUES, ETC.	345.00	350.00	350.00	370.00	20.00	370.00	-20.00	105.71 %
170-460.100 SUPPLIES	1,374.63	1,408.02	1,400.00	1,605.29	208.43	1,605.29	-205.29	114.66 %
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.	280.00	105.00	280.00	70.00	0.00	70.00	210.00	25.00 %
180-431.100 ADVERTISING	330.40	393.65	500.00	369.30	0.00	369.30	130.70	73.86 %
180-440.100 TRAVEL EXPENSE	104.40	137.00	150.00	121.80	0.00	121.80	28.20	81.20 %
190-433.100 POSTAGE METER	22,693.92	35,332.24	42,000.00	29,018.47	324.00	29,018.47	12,981.53	69.09 %
190-453.100 HARRIS & CLEARGOV (CIC)	26,961.00	41,941.12	42,240.00	42,865.23	0.00	42,865.23	-625.23	101.48 %
190-459.100 EDUCATIONAL SERVICE REGION	38,332.35	39,950.00	38,300.00	38,276.60	0.00	38,276.60	23.40	99.94 %
190-481.100 COUNTY FARM	3,407.68	3,764.06	4,000.00	4,130.44	0.00	4,130.44	-130.44	103.26 %
190-489.200 OUTSIDE LABOR COUNSEL	6,038.59	975.50	4,000.00	12,876.37	950.71	12,876.37	-8,876.37	321.91 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 210 PLANNING COMMISSION

Period Ending Date: November 30, 2009

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								
210-457.100 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 %
210-457.200 DOWNTOWN IMPROVEMENTS	0.00	1,000.00	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00 %
210-457.400 WIRC - SOLID WASTE	48,399.00	42,569.01	45,518.62	36,815.70	2,644.40	36,815.70	8,702.92	80.88 %
210-457.500 WIRC MEMBERSHIP DUES	13,340.31	29,187.05	30,000.00	32,323.90	5,854.59	32,323.90	-2,323.90	107.75 %
220-401.100 SALARY, ZONING	9,985.76	10,578.08	11,400.00	9,578.08	502.16	9,578.08	1,821.92	84.02 %
220-431.100 ADVERTISING	223.65	492.00	255.00	141.60	102.40	141.60	113.40	55.53 %
230-401.100 SALARY & PER DIEM, ZONING BD	940.00	920.00	500.00	385.00	0.00	385.00	115.00	77.00 %
240-401.100 SALARY, ESDA ADMINISTRATOR	4,000.00	6,000.00	6,000.00	6,000.00	500.00	6,000.00	0.00	100.00 %
240-464.100 EQUIPMENT EXPENSE	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
310-401.100 SALARY, SHERIFF	50,444.68	53,433.12	54,502.00	54,501.98	4,192.46	54,501.98	0.02	100.00 %
310-401.200 SALARY, DEPUTIES	372,276.86	380,438.61	426,000.00	439,693.82	41,073.61	439,693.82	-13,693.82	103.21 %
310-440.100 TRAVEL	497.12	604.92	1,000.00	3,086.83	100.00	3,086.83	-2,086.83	308.68 %
310-443.100 DEPUTY SCHOOLING	6,672.70	6,254.03	5,000.00	1,955.11	0.00	1,955.11	3,044.89	39.10 %
310-458.100 DRUG ENFORCEMENT	300.00	300.00	1,000.00	1,794.97	0.00	1,794.97	-794.97	179.50 %
310-460.100 OFFICE EXPENSE	10,824.22	12,763.71	12,000.00	11,739.95	611.24	11,739.95	260.05	97.83 %
310-461.100 GAS & OIL, AUTO MAINT.	66,585.11	73,683.44	82,000.00	60,001.85	5,586.68	60,001.85	21,998.15	73.17 %
310-462.100 UNIFORMS	7,198.65	5,594.10	7,500.00	7,601.68	277.20	7,601.68	-101.68	101.36 %
310-464.100 EQUIPMENT PURCHASE	7,586.04	8,829.14	11,000.00	7,469.59	250.00	7,469.59	3,530.41	67.91 %
310-472.100 AUTOMOBILE PURCHASE	38,250.00	38,230.00	45,000.00	36,480.00	0.00	36,480.00	8,520.00	81.07 %
320-401.100 SALARY, CORRECTIONAL OFFICERS	200,112.79	214,786.12	217,000.00	228,102.82	18,617.04	228,102.82	-11,102.82	105.12 %
320-415.100 REPAIRS	10,559.28	5,521.28	8,000.00	8,085.81	328.49	8,085.81	-85.81	101.07 %
320-416.100 RADIO REPAIR	4,403.25	6,419.62	8,000.00	8,071.32	0.00	8,071.32	-71.32	100.89 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 320 JAIL

Period Ending Date: November 30, 2009

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
320-419.100 CLEANING	1,818.15	1,797.75	3,000.00	1,145.26	0.00	1,145.26	1,854.74	38.18 %
320-424.100 PRISONERS MEDICAL SERV. & INS.	26,224.78	15,372.26	6,000.00	3,427.28	358.05	3,427.28	2,572.72	57.12 %
320-443.100 SCHOOLING	9,581.94	1,814.10	7,500.00	8,398.20	2,865.00	8,398.20	-898.20	111.98 %
320-460.100 SUPPLIES	8,318.93	8,835.16	10,000.00	10,577.34	1,184.87	10,577.34	-577.34	105.77 %
320-462.100 DIETING PRISONERS	70,343.59	86,207.88	80,000.00	82,010.07	6,843.00	82,010.07	-2,010.07	102.51 %
320-464.100 EQUIPMENT PURCHASE	1,929.87	1,650.12	2,000.00	280.90	0.00	280.90	1,719.10	14.05 %
330-401.100 SALARY, CORONER	17,499.96	17,499.96	19,500.00	19,500.00	1,500.00	19,500.00	0.00	100.00 %
330-401.200 SALARY, CORONER DEPUTIES	850.00	1,350.00	1,200.00	850.00	400.00	850.00	350.00	70.83 %
330-430.100 TELEPHONE	1,272.71	1,007.94	1,200.00	1,646.41	162.19	1,646.41	-446.41	137.20 %
330-440.100 TRAVEL EXPENSE	2,074.66	2,345.17	2,000.00	545.22	0.00	545.22	1,454.78	27.26 %
330-441.100 DUES	275.00	300.00	250.00	325.00	0.00	325.00	-75.00	130.00 %
330-455.100 JURORS, CORONER	180.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
330-458.100 AUTOPSIES	13,756.68	11,370.55	10,000.00	13,949.16	575.00	13,949.16	-3,949.16	139.49 %
330-460.100 OFFICE SUPPLIES	367.99	319.32	375.00	214.96	10.50	214.96	160.04	57.32 %
330-464.100 EQUIPMENT	94.00	48.47	375.00	64.49	0.00	64.49	310.51	17.20 %
510-401.100 SALARY, CIRCUIT CLERK	39,910.00	42,382.75	43,119.00	43,118.92	3,316.84	43,118.92	0.08	100.00 %
510-401.200 SALARY, CIRCUIT CLERK DEPUTIES	124,830.53	115,622.54	114,400.00	115,435.04	9,632.10	115,435.04	-1,035.04	100.90 %
510-416.100 EQUIPMENT CONTRACTS	0.00	489.50	0.00	649.73	55.31	649.73	-649.73	100.00 %
510-432.100 PRINTING	4,407.64	5,110.89	5,000.00	7,463.68	593.39	7,463.68	-2,463.68	149.27 %
510-440.100 TRAVEL EXPENSE	1,380.03	1,813.08	1,500.00	1,198.99	25.20	1,198.99	301.01	79.93 %
510-441.100 DUES	290.00	265.00	265.00	75.00	0.00	75.00	190.00	28.30 %
510-460.100 SUPPLIES	4,761.89	4,429.59	5,000.00	3,760.28	0.00	3,760.28	1,239.72	75.21 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 510 CIRCUIT COURT

Period Ending Date: November 30, 2009

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
510-464.100 EQUIPMENT PURCHASE	785.36	327.33	500.00	600.00	0.00	600.00	-100.00	120.00 %
520-401.100 SALARY, CO. PERCENT OF JUDGES	815.43	796.52	900.00	807.23	0.00	807.23	92.77	89.69 %
520-441.100 DUES, PUBLICATIONS, MISC.	2,644.27	2,234.35	2,700.00	2,331.10	461.10	2,331.10	368.90	86.34 %
520-455.100 JUDGES OFFICE	0.00	2,248.84	2,250.00	2,248.84	0.00	2,248.84	1.16	99.95 %
520-460.100 JUDGES, REPORTERS SUPPLIES	631.45	296.80	750.00	391.93	166.54	391.93	358.07	52.26 %
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	1,020.00	1,320.00	1,000.00	720.00	120.00	720.00	280.00	72.00 %
530-402.100 SALARY, JURORS	7,162.15	7,423.95	5,000.00	5,265.75	801.75	5,265.75	-265.75	105.32 %
530-402.200 SALARY, REPORTERS	609.35	5,237.00	1,000.00	95.45	0.00	95.45	904.55	9.55 %
530-455.100 FOREIGN WITNESS	0.00	240.00	500.00	0.00	0.00	0.00	500.00	0.00 %
530-455.300 EXP.WITNESS	8,912.31	8,145.58	9,000.00	9,979.50	1,280.00	9,979.50	-979.50	110.88 %
530-462.100 DIETING JURORS	74.18	74.10	200.00	0.00	0.00	0.00	200.00	0.00 %
540-402.200 SALARY, JURY COMM. CLERK	1,444.30	1,499.94	1,500.00	1,499.94	115.38	1,499.94	0.06	100.00 %
540-460.100 OFFICE EXPENSE	410.00	1,396.70	300.00	1,434.20	0.00	1,434.20	-1,134.20	478.07 %
550-422.100 CONTRACT, PUBLIC DEFENDER	53,829.88	59,999.94	70,000.00	70,035.15	5,384.60	70,035.15	-35.15	100.05 %
550-422.200 COURT APPOINTED COUNSEL	22,038.72	37,635.81	25,000.00	28,046.75	4,179.57	28,046.75	-3,046.75	112.19 %
550-422.300 CONTRACT, ASSISTANT PUB. DEF.	38,750.00	37,800.00	39,720.00	39,720.00	3,310.00	39,720.00	0.00	100.00 %
550-422.400 PUBLIC DEFENDER EXPENSES	0.00	4,049.20	2,000.00	700.50	0.00	700.50	1,299.50	35.03 %
565-455.100 JUV. & ADULT PROBATION SERVICE	175,548.28	176,353.00	184,239.00	184,239.00	0.00	184,239.00	0.00	100.00 %
570-455.100 CHILD CARE & DETENTION	99,884.40	35,740.00	50,000.00	62,395.00	1,425.00	62,395.00	-12,395.00	124.79 %
580-401.100 SALARY, STATE'S ATTORNEY	121,814.30	126,235.30	128,600.00	128,958.96	9,919.92	128,958.96	-358.96	100.28 %
580-401.200 SALARY, ASSISTANT ST. ATTY	48,035.98	49,470.98	50,961.00	50,962.78	3,920.06	50,962.78	-1.78	100.00 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 580 STATES ATTORNEY

Period Ending Date: November 30, 2009

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								
580-401.300 SALARY, SECRETARIES ST ATTY	54,064.81	55,422.57	57,000.00	58,267.13	4,906.83	58,267.13	-1,267.13	102.22 %
580-416.100 EQUIPMENT REPAIR/MAINT.	953.21	936.29	1,500.00	812.77	153.74	812.77	687.23	54.18 %
580-430.100 TELEPHONE	2,958.30	2,783.00	3,500.00	2,675.00	234.53	2,675.00	825.00	76.43 %
580-440.100 TRAVEL EXPENSE	1,202.58	3,175.70	2,500.00	3,187.42	625.32	3,187.42	-687.42	127.50 %
580-441.100 DUES	1,043.00	864.00	1,400.00	1,704.60	0.00	1,704.60	-304.60	121.76 %
580-442.100 LAW BOOKS, TRAINING & EDUCATION	10,411.83	12,610.34	10,000.00	13,309.18	2,373.75	13,309.18	-3,309.18	133.09 %
580-455.100 APPELLATE SERVICE	7,000.00	7,000.00	7,500.00	7,000.00	0.00	7,000.00	500.00	93.33 %
580-460.100 SUPPLIES & EQUIPMENT	7,272.41	6,303.03	6,000.00	8,524.48	1,520.16	8,524.48	-2,524.48	142.07 %
580-464.100 EQUIPMENT PURCHASE	323.41	2,125.00	1,000.00	401.94	0.00	401.94	598.06	40.19 %
Expenses Total	3,181,180.01	3,281,231.03	3,365,081.62	3,241,149.23	461,937.75	3,241,149.23	123,932.39	
Revenues Total	3,077,904.74	3,455,418.86	3,265,283.00	3,032,351.92	264,631.48	3,032,351.92	232,931.08	
Expenses Fund Total	3,181,180.01	3,281,231.03	3,365,081.62	3,241,149.23	461,937.75	3,241,149.23	123,932.39	
Net (Rev/Exp)	-103,275.27	174,187.83	-99,798.62	-208,797.31	-197,306.27	-208,797.31	108,998.69	
Beginning/Adjusted Balance	425,934.87							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		3,132,766.59	3,329,143.87	=	229,557.59			

Fund 010 TORT LIABILITY FUND

Fiscal Year 2009

Revenues								
000-301.100 PROPERTY TAX DIST	148,394.84	139,409.67	118,000.00	129,485.48	19,619.69	129,485.48	-11,485.48	109.73 %
000-321.100 REIMBS/CREDITS	0.00	0.00	2,700.00	1,062.00	0.00	1,062.00	1,638.00	39.33 %
Revenues Total	148,394.84	139,409.67	120,700.00	130,547.48	19,619.69	130,547.48	-9,847.48	
Expenses								
620-451.100 GENERAL & AUTO LIABILITY	120,349.92	115,405.00	119,971.00	119,971.00	0.00	119,971.00	0.00	100.00 %
Expenses Total	120,349.92	115,405.00	119,971.00	119,971.00	0.00	119,971.00	0.00	
Revenues Total	148,394.84	139,409.67	120,700.00	130,547.48	19,619.69	130,547.48	-9,847.48	
Expenses Fund Total	120,349.92	115,405.00	119,971.00	119,971.00	0.00	119,971.00	0.00	

BUDGETARY STATUS REPORT

Fund 010 TORT LIABILITY FUND

Warren County

Department 620 TORT LIABILITY/FINANCE

Period Ending Date: November 30, 2009

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)	28,044.92	24,004.67	729.00	10,576.48	19,619.69	10,576.48	-9,847.48	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
260,625.02	+	136,588.99	-	124,154.39
				=
				273,059.62

Fund 011 IMRF FUND AKA PAYROLL BENEFITS

Fiscal Year 2009

Revenues								
000-301.100 PROPERTY TAX DIST								
	218,264.11	219,011.52	210,000.00	209,029.77	31,672.27	209,029.77	970.23	99.54 %
000-321.100 REIMB OFFICERS' STIP. IMRF	1,657.50	1,365.00	1,700.00	3,733.26	0.00	3,733.26	-2,033.26	219.60 %
Revenues Total	219,921.61	220,376.52	211,700.00	212,763.03	31,672.27	212,763.03	-1,063.03	
Expenses								
630-405.100 IMRF	220,647.15	220,782.97	214,000.00	223,359.35	24,769.16	223,359.35	-9,359.35	104.37 %
Expenses Total	220,647.15	220,782.97	214,000.00	223,359.35	24,769.16	223,359.35	-9,359.35	
Revenues Total	219,921.61	220,376.52	211,700.00	212,763.03	31,672.27	212,763.03	-1,063.03	
Expenses Fund Total	220,647.15	220,782.97	214,000.00	223,359.35	24,769.16	223,359.35	-9,359.35	
Net (Rev/Exp)	-725.54	-406.45	-2,300.00	-10,596.32	6,903.11	-10,596.32	8,296.32	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
199,056.70	+	215,360.32	-	223,359.35
				=
				191,057.67

Fund 012 ANIMAL CONTROL FUND

Fiscal Year 2009

Revenues								
000-312.100 DOG REGISTRATION								
	38,887.00	56,985.50	47,000.00	64,340.00	3,975.00	64,340.00	-17,340.00	136.89 %
000-350.200 ACO - IMPOUND & BOARDING	75.00	130.00	100.00	295.00	0.00	295.00	-195.00	295.00 %
000-350.400 ACO - KENNEL FEES	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00 %
000-360.100 CITY OF MONMOUTH POUND EXPENSE	1,599.56	991.91	2,000.00	1,561.71	0.00	1,561.71	438.29	78.09 %
Revenues Total	40,561.56	58,107.41	49,200.00	66,196.71	3,975.00	66,196.71	-16,996.71	
Expenses								
650-401.100 ADMINISTRATOR	1,800.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00	0.00	100.00 %
650-401.200 SALARY ANIMAL CONTROL OFFICER	21,759.40	24,999.78	26,000.00	26,000.00	2,000.00	26,000.00	0.00	100.00 %

BUDGETARY STATUS REPORT

Fund 012 ANIMAL CONTROL FUND

Warren County

Department 650 ANIMAL CONTROL

Period Ending Date: November 30, 2009

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								
650-404.100 ANIMAL LOSS CLAIMS	257.50	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
650-440.100 GAS, OIL & AUTO MAINTENANCE	4,085.12	7,399.94	8,400.00	9,169.09	646.14	9,169.09	-769.09	109.16 %
650-460.100 OFFICE EXPENSE	2,188.95	2,646.79	1,900.00	1,893.43	124.13	1,893.43	6.57	99.65 %
650-462.100 POUND EXPENSE	3,621.31	4,242.69	4,000.00	3,749.53	121.27	3,749.53	250.47	93.74 %
650-464.100 EQUIPMENT	2,100.00	996.09	600.00	376.31	0.00	376.31	223.69	62.72 %
650-465.100 WCT ADMIN FEE ANN. TX 001 000309300	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00 %
650-471.100 CAPITOL IMPROVEMENTS	2,125.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	37,937.83	52,085.29	53,200.00	52,988.36	2,891.54	52,988.36	211.64	
Revenues Total	40,561.56	58,107.41	49,200.00	66,196.71	3,975.00	66,196.71	-16,996.71	
Expenses Fund Total	37,937.83	52,085.29	53,200.00	52,988.36	2,891.54	52,988.36	211.64	
Net (Rev/Exp)	2,623.73	6,022.12	-4,000.00	13,208.35	1,083.46	13,208.35	-17,208.35	
Beginning/Adjusted Balance	36,521.70	67,083.82	52,988.36	50,617.16				

Fund 013 COURT AUTOMATION FUND

Fiscal Year 2009

Revenues								
000-350.100 FILING FEES	35,132.90	35,958.21	35,000.00	34,448.64	2,938.00	34,448.64	551.36	98.42 %
Revenues Total	35,132.90	35,958.21	35,000.00	34,448.64	2,938.00	34,448.64	551.36	
Expenses								
660-472.100 DATA PROCESS. EQUIPMENT	4,249.14	20,129.51	15,000.00	28,947.79	9,497.50	28,947.79	-13,947.79	192.99 %
Expenses Total	4,249.14	20,129.51	15,000.00	28,947.79	9,497.50	28,947.79	-13,947.79	
Revenues Total	35,132.90	35,958.21	35,000.00	34,448.64	2,938.00	34,448.64	551.36	
Expenses Fund Total	4,249.14	20,129.51	15,000.00	28,947.79	9,497.50	28,947.79	-13,947.79	
Net (Rev/Exp)	30,883.76	15,828.70	20,000.00	5,500.85	-6,559.50	5,500.85	14,499.15	
Beginning/Adjusted Balance	282,435.68	39,385.13	28,947.79	292,873.02				

Fund 014 DOCUMENT CONVERSION FUND

Fiscal Year 2009

BUDGETARY STATUS REPORT

Fund 014 DOCUMENT CONVERSION FUND

Warren County

Period Ending Date: November 30, 2009

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								
FILING FEES/STORAGE	20,231.40	16,068.00	23,000.00	18,107.50	1,514.50	18,107.50	4,892.50	78.73 %
Revenues Total	20,231.40	16,068.00	23,000.00	18,107.50	1,514.50	18,107.50	4,892.50	
Expenses								
680-472.100								
COMPUTERS & MICRO.	16,175.92	11,850.99	14,000.00	13,327.49	1,263.64	13,327.49	672.51	95.20 %
Expenses Total	16,175.92	11,850.99	14,000.00	13,327.49	1,263.64	13,327.49	672.51	
Revenues Total	20,231.40	16,068.00	23,000.00	18,107.50	1,514.50	18,107.50	4,892.50	
Expenses Fund Total	16,175.92	11,850.99	14,000.00	13,327.49	1,263.64	13,327.49	672.51	
Net (Rev/Exp)	4,055.48	4,217.01	9,000.00	4,780.01	250.86	4,780.01	4,219.99	
Beginning/Adjusted Balance	18,565.23	18,467.58	13,327.49	23,705.32				
	+	-	=					

Fund 015 AMBULANCE SERVICES FUND

Fiscal Year 2009

Revenues								
000-301.100								
PROPERTY TAX DIST	138,587.89	138,464.82	140,000.00	138,458.56	13,458.56	138,458.56	1,541.44	98.90 %
000-309.100								
MOBILE HOME PRIVILEGE TAX	48.68	38.54	50.00	35.65	35.65	35.65	14.35	71.30 %
000-309.200								
ILOT-HOUSING AUTH & B.T. PD. OUT	50.54	262.51	50.00	88.06	88.06	88.06	-38.06	176.12 %
000-324.100								
WARREN COUNTY HOUSING AUTH	280.52	293.80	300.00	0.00	0.00	0.00	300.00	0.00 %
000-390.100								
TRANS FROM OTHER FUND	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	159,967.63	139,059.67	140,400.00	138,582.27	13,582.27	138,582.27	1,817.73	
Expenses								
000-401.100								
TRANS TO OTHER FUNDS	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
690-456.100								
AMBULANCE CONTRACT	126,000.00	115,500.00	132,300.00	142,800.00	11,025.00	142,800.00	-10,500.00	107.94 %
Expenses Total	147,000.00	115,500.00	132,300.00	142,800.00	11,025.00	142,800.00	-10,500.00	
Revenues Total	159,967.63	139,059.67	140,400.00	138,582.27	13,582.27	138,582.27	1,817.73	
Expenses Fund Total	147,000.00	115,500.00	132,300.00	142,800.00	11,025.00	142,800.00	-10,500.00	

BUDGETARY STATUS REPORT

Fund 015 AMBULANCE SERVICES FUND

Warren County

Department 690 AMBULANCE SERVICES/FINANCE

Period Ending Date: November 30, 2009

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)	12,967.63	23,559.67	8,100.00	-4,217.73	2,557.27	-4,217.73	12,317.73	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
104,769.29	+	139,779.81	-	142,800.00
			=	101,749.10

Fund 017 IDPA-KIDS

Fiscal Year 2009

Revenues

000-380.100 IDPA - KIDS INTEREST INCOME								
	63.17	41.87	50.00	22.67	5.01	22.67	27.33	45.34 %
Revenues Total	63.17	41.87	50.00	22.67	5.01	22.67	27.33	
Revenues Total	63.17	41.87	50.00	22.67	5.01	22.67	27.33	
Net (Rev/Exp)	63.17	41.87	50.00	22.67	5.01	22.67	27.33	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,333.17	+	22.67	-	0.00
			=	1,355.84

Fund 018 COUNTY OFFICES SAVINGS FUND

Fiscal Year 2009

Revenues

000-385.100 MISCELLANEOUS								
	117,110.00	9,490.00	8,000.00	16,240.00	200.00	16,240.00	-8,240.00	203.00 %
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	117,110.00	9,490.00	108,000.00	16,240.00	200.00	16,240.00	91,760.00	

Expenses

000-401.100 TRANSFER TO OTHER FUNDS								
	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00 %
610-473.100 CAPITAL IMPROVEMENT	83,591.25	73,267.92	45,000.00	35,368.49	0.00	35,368.49	9,631.51	78.60 %
Expenses Total	183,591.25	73,267.92	145,000.00	35,368.49	0.00	35,368.49	109,631.51	
Revenues Total	117,110.00	9,490.00	108,000.00	16,240.00	200.00	16,240.00	91,760.00	
Expenses Fund Total	183,591.25	73,267.92	145,000.00	35,368.49	0.00	35,368.49	109,631.51	
Net (Rev/Exp)	-66,481.25	-63,777.92	-37,000.00	-19,128.49	200.00	-19,128.49	-17,871.51	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
254,893.80	+	127,363.62	-	72,666.89
			=	309,590.53

Fund 019 GEOGRAPHIC INFORMATION SYSTEM

Fiscal Year 2009

BUDGETARY STATUS REPORT

Fund 019 GEOGRAPHIC INFORMATION SYSTEM

Warren County

Period Ending Date: November 30, 2009

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	33,091.00	34,606.00	50,000.00	48,438.00	4,035.00	48,438.00	1,562.00	96.88 %
000-353.300 GRANT /DONATION INCOME	22,013.15	41,087.48	10,000.00	7,644.00	0.00	7,644.00	2,356.00	76.44 %
Revenues Total	55,104.15	75,693.48	60,000.00	56,082.00	4,035.00	56,082.00	3,918.00	
Expenses								
615-472.100 GEO. INF. SYS. EXPENSES	19,133.09	16,474.06	11,200.00	12,893.33	21.00	12,893.33	-1,693.33	115.12 %
Expenses Total	19,133.09	16,474.06	11,200.00	12,893.33	21.00	12,893.33	-1,693.33	
Revenues Total	55,104.15	75,693.48	60,000.00	56,082.00	4,035.00	56,082.00	3,918.00	
Expenses Fund Total	19,133.09	16,474.06	11,200.00	12,893.33	21.00	12,893.33	-1,693.33	
Net (Rev/Exp)	35,971.06	59,219.42	48,800.00	43,188.67	4,014.00	43,188.67	5,611.33	
Beginning/Adjusted Balance	66,951.03	57,324.39	44,448.23	79,827.19				

Fund 020 WORKMAN'S COMPENSATION FUND

Fiscal Year 2009

Revenues								
000-301.100 PROPERTY TAX DIST	98,633.29	84,709.99	90,000.00	89,713.32	13,593.39	89,713.32	286.68	99.68 %
000-385.100 MISCELLANEOUS	3,546.00	15,201.58	23,000.00	0.00	0.00	0.00	23,000.00	0.00 %
Revenues Total	102,179.29	99,911.57	113,000.00	89,713.32	13,593.39	89,713.32	23,286.68	
Expenses								
000-401.100 TRANS FOR PAYROLL	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00 %
620-411.100 WORKMANS COMP. INSURANCE	84,940.00	97,220.80	85,000.00	81,005.00	0.00	81,005.00	3,995.00	95.30 %
Expenses Total	84,940.00	97,220.80	115,000.00	81,005.00	0.00	81,005.00	33,995.00	
Revenues Total	102,179.29	99,911.57	113,000.00	89,713.32	13,593.39	89,713.32	23,286.68	
Expenses Fund Total	84,940.00	97,220.80	115,000.00	81,005.00	0.00	81,005.00	33,995.00	
Net (Rev/Exp)	17,239.29	2,690.77	-2,000.00	8,708.32	13,593.39	8,708.32	-10,708.32	
Beginning/Adjusted Balance	139,819.66	91,803.67	81,005.00	150,618.33				

Fund 021 SOCIAL SECURITY FUND

Fiscal Year 2009

BUDGETARY STATUS REPORT

Fund 023 LAW LIBRARY FUND

Warren County

Period Ending Date: November 30, 2009

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues Total	116.95	6,370.00	8,000.00	7,940.00	840.00	7,940.00	60.00	
Revenues Total	116.95	6,370.00	8,000.00	7,940.00	840.00	7,940.00	60.00	
Net (Rev/Exp)	116.95	6,370.00	8,000.00	7,940.00	840.00	7,940.00	60.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
3.78	+	7,940.00	-	7,103.78	=	840.00		

Fund 024 CO. TREASURER AUTOMATION

Fiscal Year 2009

Revenues								
000-350.100								
TAX SALE FEES	5,000.00	4,720.00	4,000.00	4,440.00	3,130.00	4,440.00	-440.00	111.00 %
Revenues Total	5,000.00	4,720.00	4,000.00	4,440.00	3,130.00	4,440.00	-440.00	
Expenses								
670-472.100								
AUTOMATION EXPENSES	123.00	10,237.80	2,000.00	1,095.52	857.72	1,095.52	904.48	54.78 %
Expenses Total	123.00	10,237.80	2,000.00	1,095.52	857.72	1,095.52	904.48	
Revenues Total	5,000.00	4,720.00	4,000.00	4,440.00	3,130.00	4,440.00	-440.00	
Expenses Fund Total	123.00	10,237.80	2,000.00	1,095.52	857.72	1,095.52	904.48	
Net (Rev/Exp)	4,877.00	-5,517.80	2,000.00	3,344.48	2,272.28	3,344.48	-1,344.48	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
46,817.88	+	5,263.58	-	1,095.52	=	50,985.94		

Fund 025 VITAL RECORDS FUND

Fiscal Year 2009

Revenues								
000-350.100								
FILING FEES	4,272.00	3,957.00	4,200.00	3,940.00	228.00	3,940.00	260.00	93.81 %
Revenues Total	4,272.00	3,957.00	4,200.00	3,940.00	228.00	3,940.00	260.00	
Expenses								
680-472.100								
STORAGE OF VITAL RECORDS	4,255.12	1,551.96	4,000.00	1,827.45	177.00	1,827.45	2,172.55	45.69 %
Expenses Total	4,255.12	1,551.96	4,000.00	1,827.45	177.00	1,827.45	2,172.55	
Revenues Total	4,272.00	3,957.00	4,200.00	3,940.00	228.00	3,940.00	260.00	
Expenses Fund Total	4,255.12	1,551.96	4,000.00	1,827.45	177.00	1,827.45	2,172.55	

BUDGETARY STATUS REPORT

Fund 025 VITAL RECORDS FUND

Warren County

Department 680 VITAL RECORDS STORAGE/WC CLERK

Period Ending Date: November 30, 2009

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)	16.88	2,405.04	200.00	2,112.55	51.00	2,112.55	-1,912.55	
Beginning/Adjusted Balance								
15,000.79	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		4,223.47	1,827.45	17,396.81				

Fund 026 PROBATION SERVICES FUND

Fiscal Year 2009

Revenues								
000-350.100								
PROBATION FEES	13,667.16	30,321.28	15,000.00	100,530.21	1,187.50	100,530.21	-85,530.21	670.20 %
Revenues Total	13,667.16	30,321.28	15,000.00	100,530.21	1,187.50	100,530.21	-85,530.21	
Expenses								
000-401.100								
TRANSFER ACCOUNT	13,667.16	0.00	15,000.00	24,373.70	24,373.70	24,373.70	-9,373.70	162.49 %
Expenses Total	13,667.16	0.00	15,000.00	24,373.70	24,373.70	24,373.70	-9,373.70	
Revenues Total	13,667.16	30,321.28	15,000.00	100,530.21	1,187.50	100,530.21	-85,530.21	
Expenses Fund Total	13,667.16	0.00	15,000.00	24,373.70	24,373.70	24,373.70	-9,373.70	
Net (Rev/Exp)	0.00	30,321.28	0.00	76,156.51	-23,186.20	76,156.51	-76,156.51	
Beginning/Adjusted Balance								
30,321.28	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		100,627.52	24,373.70	106,575.10				

Fund 027 MEDICAL FUND

Fiscal Year 2009

Revenues								
000-350.100								
MEDICAL COST FEES	5,480.40	5,835.60	5,000.00	5,907.94	531.00	5,907.94	-907.94	118.16 %
Revenues Total	5,480.40	5,835.60	5,000.00	5,907.94	531.00	5,907.94	-907.94	
Expenses								
660-472.100								
ARRESTEES MEDICAL EXPENSES	0.00	0.00	25,000.00	8,638.97	1,079.88	8,638.97	16,361.03	34.56 %
Expenses Total	0.00	0.00	25,000.00	8,638.97	1,079.88	8,638.97	16,361.03	
Revenues Total	5,480.40	5,835.60	5,000.00	5,907.94	531.00	5,907.94	-907.94	
Expenses Fund Total	0.00	0.00	25,000.00	8,638.97	1,079.88	8,638.97	16,361.03	
Net (Rev/Exp)	5,480.40	5,835.60	-20,000.00	-2,731.03	-548.88	-2,731.03	-17,268.97	
Beginning/Adjusted Balance								
81,084.85	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		7,299.17	8,638.97	79,745.05				

BUDGETARY STATUS REPORT

Fund 028 COURT DOCUMENT STORAGE FUND

Warren County

Period Ending Date: November 30, 2009

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Fund 028 COURT DOCUMENT STORAGE FUND								
Fiscal Year 2009								
Revenues								
000-350.100								
FILING FEES	31,453.50	35,916.72	35,000.00	34,374.80	2,902.80	34,374.80	625.20	98.21 %
Revenues Total	31,453.50	35,916.72	35,000.00	34,374.80	2,902.80	34,374.80	625.20	
Expenses								
660-472.100								
STORAGE OF COURT RECORDS	3,827.56	2,878.84	5,000.00	29,237.00	20,379.00	29,237.00	-24,237.00	584.74 %
Expenses Total	3,827.56	2,878.84	5,000.00	29,237.00	20,379.00	29,237.00	-24,237.00	
Revenues Total	31,453.50	35,916.72	35,000.00	34,374.80	2,902.80	34,374.80	625.20	
Expenses Fund Total	3,827.56	2,878.84	5,000.00	29,237.00	20,379.00	29,237.00	-24,237.00	
Net (Rev/Exp)	27,625.94	33,037.88	30,000.00	5,137.80	-17,476.20	5,137.80	24,862.20	
Beginning/Adjusted Balance	239,815.53							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		38,672.31	29,237.00	249,250.84	=			

Fund 030 COUNTY HIGHWAY FUND

Fiscal Year 2009

Revenues								
000-301.100								
PROPERTY TAX DIST.	202,127.18	207,660.99	210,000.00	225,231.94	25,231.94	225,231.94	-15,231.94	107.25 %
000-309.100								
MOBILE HOME PRIVILEGE TAX	87.79	72.22	90.00	53.31	53.31	53.31	36.69	59.23 %
000-309.200								
ILOT-HOUSING AUTH & B.T. PD. OUT	108.91	959.27	300.00	411.11	411.11	411.11	-111.11	137.04 %
000-331.100								
SALE OF MATERIALS	56,383.22	51,200.68	40,000.00	71,803.51	0.00	71,803.51	-31,803.51	179.51 %
000-332.100								
NON CO HWY WORK	97,536.29	18,199.80	100,000.00	77,086.01	0.00	77,086.01	22,913.99	77.09 %
000-333.100								
EQUIPMENT RENTAL	44,099.43	243,115.66	4,000.00	249,757.90	0.00	249,757.90	-245,757.90	6,243.95 %
000-334.100								
ENGINEER	69,157.95	153,687.68	80,000.00	144,528.56	549.67	144,528.56	-64,528.56	180.66 %
000-380.100								
CO. HIGHWAY INTEREST INCOME	4,093.87	1,972.24	3,000.00	1,253.42	669.08	1,253.42	1,746.58	41.78 %
000-385.100								
REFUNDS	916.34	2,633.07	2,000.00	958.95	0.00	958.95	1,041.05	47.95 %
000-390.900								
MISCELLANEOUS	40,000.00	20.00	0.00	2,264.12	1,987.24	2,264.12	-2,264.12	100.00 %

BUDGETARY STATUS REPORT

Fund 030 COUNTY HIGHWAY FUND

Warren County

Period Ending Date: November 30, 2009

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues Total	514,510.98	679,521.61	439,390.00	773,348.83	28,902.35	773,348.83	-333,958.83	
Expenses								
710-401.100 SALARY, COUNTY HIGHWAY OFFICE	124,600.46	101,903.09	79,385.00	86,925.77	7,006.48	86,925.77	-7,540.77	109.50 %
710-401.200 EMPLOYEE HEALTH INSURANCE	97,328.00	98,918.00	110,000.00	100,593.50	7,183.50	100,593.50	9,406.50	91.45 %
710-415.100 GARAGE MAINTENANCE	9,084.66	6,946.33	4,000.00	9,953.06	1,127.98	9,953.06	-5,953.06	248.83 %
710-430.100 TELEPHONE	3,669.37	3,852.39	3,600.00	3,608.43	292.26	3,608.43	-8.43	100.23 %
710-440.100 MEETING/TRAINING	347.77	195.18	800.00	208.92	0.00	208.92	591.08	26.12 %
710-441.100 DUES	1,060.21	863.37	1,000.00	1,289.10	0.00	1,289.10	-289.10	128.91 %
710-450.100 UTILITIES	11,332.99	12,955.04	16,600.00	12,168.15	17.90	12,168.15	4,431.85	73.30 %
710-460.100 OFFICE SUPPLIES	3,636.11	5,678.12	5,000.00	2,586.33	57.48	2,586.33	2,413.67	51.73 %
710-472.100 EQUIPMENT, PURCHASE	554.98	1,627.19	1,000.00	1,351.35	0.00	1,351.35	-351.35	135.14 %
710-473.100 ALCOHOL AND DRUG TEST	729.00	1,267.00	900.00	850.00	850.00	850.00	50.00	94.44 %
720-401.100 SALARY, LABOR	162,123.30	166,623.43	163,000.00	162,462.58	15,221.48	162,462.58	537.42	99.67 %
720-416.100 MACHINERY REPAIRS	48,634.71	58,867.46	50,000.00	65,069.49	3,870.71	65,069.49	-15,069.49	130.14 %
720-452.100 MACHINERY RENTAL	280.60	505.33	500.00	1,427.33	0.00	1,427.33	-927.33	285.47 %
720-461.100 GAS & OIL	77,429.28	146,061.56	121,800.00	89,855.79	2,233.78	89,855.79	31,944.21	73.77 %
720-466.100 MATERIALS	78,017.20	37,834.89	10,000.00	10,499.20	1,361.91	10,499.20	-499.20	104.99 %
720-472.100 MACHINERY PURCHASES	5,990.85	77,245.00	100,000.00	47,426.42	0.00	47,426.42	52,573.58	47.43 %
Expenses Total	624,819.49	721,343.38	667,585.00	596,275.42	39,223.48	596,275.42	71,309.58	
Revenues Total	514,510.98	679,521.61	439,390.00	773,348.83	28,902.35	773,348.83	-333,958.83	
Expenses Fund Total	624,819.49	721,343.38	667,585.00	596,275.42	39,223.48	596,275.42	71,309.58	
Net (Rev/Exp)	-110,308.51	-41,821.77	-228,195.00	177,073.41	-10,321.13	177,073.41	-405,268.41	
Beginning/Adjusted Balance	67,593.23							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		773,348.83	671,275.42	= 169,666.64				

BUDGETARY STATUS REPORT

Fund 031 SPECIAL BRIDGE AID FUND

Warren County

Department

Period Ending Date: November 30, 2009

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Fund 031 SPECIAL BRIDGE AID FUND								
Fiscal Year 2009								
Revenues								
000-301.100 PROPERTY TAX DIST.	101,398.36	106,576.41	106,950.00	0.00	0.00	0.00	106,950.00	0.00 %
000-360.100 REIMBURSEMENTS	51,312.45	25,000.00	10,000.00	76,573.23	0.00	76,573.23	-66,573.23	765.73 %
000-380.100 SP.BRIDGE INTEREST INCOME	39,482.52	27,709.30	30,000.00	13,368.79	2,894.64	13,368.79	16,631.21	44.56 %
Revenues Total	192,193.33	159,285.71	146,950.00	89,942.02	2,894.64	89,942.02	57,007.98	
Expenses								
000-401.100 TRANSFER ACCOUNT	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
730-421.100 ENGINEERING	4,904.79	14,600.78	25,000.00	69,915.86	549.67	69,915.86	-44,915.86	279.66 %
730-466.100 MATERIALS	100,000.00	803.87	20,000.00	5,306.04	0.00	5,306.04	14,693.96	26.53 %
730-472.100 EQUIPMENT	30.00	80.00	3,000.00	3,845.00	40.00	3,845.00	-845.00	128.17 %
730-473.100 CONTRACT CONSTRUCTION	19,471.74	253,273.45	30,000.00	31,046.54	19,528.65	31,046.54	-1,046.54	103.49 %
Expenses Total	124,406.53	268,758.10	84,000.00	110,113.44	20,118.32	110,113.44	-26,113.44	
Revenues Total	192,193.33	159,285.71	146,950.00	89,942.02	2,894.64	89,942.02	57,007.98	
Expenses Fund Total	124,406.53	268,758.10	84,000.00	110,113.44	20,118.32	110,113.44	-26,113.44	
Net (Rev/Exp)	67,786.80	-109,472.39	62,950.00	-20,171.42	-17,223.68	-20,171.42	83,121.42	
Beginning/Adjusted Balance	759,279.64							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		89,942.02	110,113.44	739,108.22	=			

Fund 032 COUNTY MOTOR FUEL TAX FUND

Fiscal Year 2009

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues								
000-320.100 ALLOTMENTS	455,903.43	410,973.25	450,000.00	397,066.88	18,892.96	397,066.88	52,933.12	88.24 %
000-380.100 CO MFT INTEREST INCOME	5,913.18	3,750.78	8,000.00	1,217.77	423.29	1,217.77	6,782.23	15.22 %
000-385.100 MISCELLANEOUS	125,954.37	10,921.20	0.00	14,513.43	0.00	14,513.43	-14,513.43	100.00 %
Revenues Total	587,770.98	425,645.23	458,000.00	412,798.08	19,316.25	412,798.08	45,201.92	
Expenses								

BUDGETARY STATUS REPORT

Fund 032 COUNTY MOTOR FUEL TAX FUND

Warren County

Department 740 COUNTY MOTOR FUEL TAX

Period Ending Date: November 30, 2009

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
740-401.100 SALARY, SUPERINTENDENT	16,507.15	53,077.84	79,500.00	68,798.03	0.00	68,798.03	10,701.97	86.54 %
740-401.200 OTHER SALARIES - COUNTY MFT	162,109.19	167,219.93	163,000.00	162,802.99	15,221.36	162,802.99	197.01	99.88 %
740-473.100 ROAD CONST. & MAINT.	420,346.56	245,587.28	223,000.00	163,832.97	8,639.96	163,832.97	59,167.03	73.47 %
Expenses Total	598,962.90	465,885.05	465,500.00	395,433.99	23,861.32	395,433.99	70,066.01	
Revenues Total	587,770.98	425,645.23	458,000.00	412,798.08	19,316.25	412,798.08	45,201.92	
Expenses Fund Total	598,962.90	465,885.05	465,500.00	395,433.99	23,861.32	395,433.99	70,066.01	
Net (Rev/Exp)	-11,191.92	-40,239.82	-7,500.00	17,364.09	-4,545.07	17,364.09	-24,864.09	
Beginning/Adjusted Balance	90,396.08							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		412,798.08	395,433.99	= 107,760.17				

Fund 033 TOWNSHIP MOTOR FUEL TAX FUND

Fiscal Year 2009

Revenues								
000-320.100 ALLOTMENTS	1,221,170.64	1,142,187.19	1,200,000.00	1,085,336.70	65,189.22	1,085,336.70	114,663.30	90.44 %
000-380.100 TWP MFT INTEREST INCOME	27,035.61	13,891.80	25,000.00	6,485.77	1,232.85	6,485.77	18,514.23	25.94 %
000-385.100 MISCELLANEOUS	0.00	135.47	1,000.00	8,427.08	0.00	8,427.08	-7,427.08	842.71 %
Revenues Total	1,248,206.25	1,156,214.46	1,226,000.00	1,100,249.55	66,422.07	1,100,249.55	125,750.45	
Expenses								
750-473.100 ROAD CONST. & MAINT.	1,354,430.37	1,296,056.82	1,200,000.00	1,032,831.99	112,122.10	1,032,831.99	167,168.01	86.07 %
Expenses Total	1,354,430.37	1,296,056.82	1,200,000.00	1,032,831.99	112,122.10	1,032,831.99	167,168.01	
Revenues Total	1,248,206.25	1,156,214.46	1,226,000.00	1,100,249.55	66,422.07	1,100,249.55	125,750.45	
Expenses Fund Total	1,354,430.37	1,296,056.82	1,200,000.00	1,032,831.99	112,122.10	1,032,831.99	167,168.01	
Net (Rev/Exp)	-106,224.12	-139,842.36	26,000.00	67,417.56	-45,700.03	67,417.56	-41,417.56	
Beginning/Adjusted Balance	239,769.54							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		1,100,249.55	1,032,831.99	= 307,187.10				

Fund 034 MATCHING TAX FUND

Fiscal Year 2009

Revenues								
000-301.100 PROPERTY TAX DIST.	101,398.37	106,576.42	106,950.00	112,994.74	12,994.74	112,994.74	-6,044.74	105.65 %

BUDGETARY STATUS REPORT

Fund 034 MATCHING TAX FUND

Warren County

Period Ending Date: November 30, 2009

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								
000-380.100 MATCHING TAX INTEREST INCOME	17,351.91	13,458.64	16,000.00	5,459.09	1,193.48	5,459.09	10,540.91	34.12 %
000-385.100 MISCELLANEOUS	220,958.75	437,770.66	25,000.00	60,462.06	0.00	60,462.06	-35,462.06	241.85 %
Revenues Total	339,709.03	557,805.72	147,950.00	178,915.89	14,188.22	178,915.89	-30,965.89	
Expenses								
760-473.300 BNSF CROSSINGS	3,103.04	0.00	6,000.00	1,225.00	625.00	1,225.00	4,775.00	20.42 %
760-474.100 PAVEMENT PRESERVATION	8,166.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
760-474.300 GENERAL MAINTENANCE	0.00	101,405.50	80,000.00	60,588.83	0.00	60,588.83	19,411.17	75.74 %
Expenses Total	11,269.36	101,405.50	86,000.00	61,813.83	625.00	61,813.83	24,186.17	
Revenues Total	339,709.03	557,805.72	147,950.00	178,915.89	14,188.22	178,915.89	-30,965.89	
Expenses Fund Total	11,269.36	101,405.50	86,000.00	61,813.83	625.00	61,813.83	24,186.17	
Net (Rev/Exp)	328,439.67	456,400.22	61,950.00	117,102.06	13,563.22	117,102.06	-55,152.06	
Beginning/Adjusted Balance	464,466.83	178,915.89	334,709.29	308,673.43				
	+	-	=					

Fund 035 TOWNSHIP BRIDGE PROGRAM FUND

Fiscal Year 2009

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-370.100 CONSTRUCTION	177,136.41	253,255.15	104,800.00	133,210.14	0.00	133,210.14	-28,410.14	127.11 %
000-370.200 ENGINEERING	19,923.64	25,096.14	17,000.00	18,540.78	0.00	18,540.78	-1,540.78	109.06 %
000-380.100 TWP BRIDGE INTEREST INCOME	5,119.51	2,741.96	4,000.00	2,056.42	500.35	2,056.42	1,943.58	51.41 %
Revenues Total	202,179.56	281,093.25	125,800.00	153,807.34	500.35	153,807.34	-28,007.34	
Expenses								
770-473.100 ENGINEERING & CONSTRUCTION	286,033.57	202,871.71	131,000.00	153,271.58	92,992.81	153,271.58	-22,271.58	117.00 %
Expenses Total	286,033.57	202,871.71	131,000.00	153,271.58	92,992.81	153,271.58	-22,271.58	
Revenues Total	202,179.56	281,093.25	125,800.00	153,807.34	500.35	153,807.34	-28,007.34	
Expenses Fund Total	286,033.57	202,871.71	131,000.00	153,271.58	92,992.81	153,271.58	-22,271.58	
Net (Rev/Exp)	-83,854.01	78,221.54	-5,200.00	535.76	-92,492.46	535.76	-5,735.76	
Beginning/Adjusted Balance	109,968.02	153,807.34	153,271.58	110,503.78				
	+	-	=					

BUDGETARY STATUS REPORT

Fund 040 HEALTH DEPT. FUND

Warren County

Period Ending Date: November 30, 2009

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 2009								
Revenues								
000-301.100 PROPERTY TAX DIST.	0.00	5,108.14	7,500.00	7,683.24	1,164.16	7,683.24	-183.24	102.44 %
000-385.100 MISCELLANEOUS-PAYROLL	773.30	55,702.04	85,000.00	101,764.92	11,479.95	101,764.92	-16,764.92	119.72 %
Revenues Total	773.30	60,810.18	92,500.00	109,448.16	12,644.11	109,448.16	-16,948.16	
Expenses								
000-401.100 TAX DIST. PAID TO HEALTH DEPT	0.00	5,108.14	7,500.00	6,519.08	0.00	6,519.08	980.92	86.92 %
910-401.100 SALARY, HEALTH DEPT	773.30	55,702.04	85,000.00	101,746.72	11,479.95	101,746.72	-16,746.72	119.70 %
Expenses Total	773.30	60,810.18	92,500.00	108,265.80	11,479.95	108,265.80	-15,765.80	
Revenues Total	773.30	60,810.18	92,500.00	109,448.16	12,644.11	109,448.16	-16,948.16	
Expenses Fund Total	773.30	60,810.18	92,500.00	108,265.80	11,479.95	108,265.80	-15,765.80	
Net (Rev/Exp)	0.00	0.00	0.00	1,182.36	1,164.16	1,182.36	-1,182.36	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		109,447.16	108,265.80	=	1,181.36			

Fund 041 INDIGENT VETERAN'S AID FUND

Fiscal Year 2009

Revenues								
000-301.100 PROPERTY TAX DIST	44,778.99	59,727.30	63,000.00	62,734.65	12,734.65	62,734.65	265.35	99.58 %
000-385.100 MISCELLANEOUS	0.00	156.81	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	44,778.99	59,884.11	63,000.00	62,734.65	12,734.65	62,734.65	265.35	
Expenses								
920-401.100 SALARY, VETERANS AID	8,475.00	8,475.00	8,475.00	8,475.00	706.25	8,475.00	0.00	100.00 %
920-457.100 VETERANS AID CLAIMS	62,731.62	60,792.89	51,000.00	48,804.56	3,242.22	48,804.56	2,195.44	95.70 %
920-460.100 OFFICE & TRAVEL	1,762.18	1,553.12	2,700.00	1,328.07	85.12	1,328.07	1,371.93	49.19 %
Expenses Total	72,968.80	70,821.01	62,175.00	58,607.63	4,033.59	58,607.63	3,567.37	
Revenues Total	44,778.99	59,884.11	63,000.00	62,734.65	12,734.65	62,734.65	265.35	
Expenses Fund Total	72,968.80	70,821.01	62,175.00	58,607.63	4,033.59	58,607.63	3,567.37	

BUDGETARY STATUS REPORT

Fund 041 INDIGENT VETERAN'S AID FUND

Warren County

Department 920 INDIGENT VETERANS

Period Ending Date: November 30, 2009

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)	-28,189.81	-10,936.90	825.00	4,127.02	8,701.06	4,127.02	-3,302.02	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
62,871.52	+	63,609.49	-	58,607.63
				=
				67,873.38

Fund 042 SPAY/NEUTER FUND

Fiscal Year 2009

Expenses

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

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

Fund 043 MENTAL HEALTH FUND

Fiscal Year 2009

Revenues

000-301.100 PROPERTY TAX DIST.									
	0.00	0.00	262,000.00	0.00	0.00	0.00	262,000.00	0.00 %	
Revenues Total	0.00	0.00	262,000.00	0.00	0.00	0.00	262,000.00		

Expenses

940-480.100 MENTAL HEALTH BOARD									
	0.00	0.00	262,000.00	0.00	0.00	0.00	262,000.00	0.00 %	
Expenses Total	0.00	0.00	262,000.00	0.00	0.00	0.00	262,000.00		
Revenues Total	0.00	0.00	262,000.00	0.00	0.00	0.00	262,000.00		
Expenses Fund Total	0.00	0.00	262,000.00	0.00	0.00	0.00	262,000.00		
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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

Fund 044 COURT SYSTEM MAINTENCE FUND

Fiscal Year 2009

Revenues

000-350.100 FILING FEES									
	20,206.31	23,123.33	20,000.00	21,658.16	1,826.00	21,658.16	-1,658.16	108.29 %	

BUDGETARY STATUS REPORT

Fund 046 CIR.CLERK.OPER.ADMIM.FUND

Warren County

Department 970 OPERATING ADMIN FUND/WCCC

Period Ending Date: November 30, 2009

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								
970-480.100 CIR.CLERK OPER. ADMIN.EXPENSES	0.00	0.00	500.00	2,668.12	2,548.12	2,668.12	-2,168.12	533.62 %
Expenses Total	0.00	0.00	500.00	2,668.12	2,548.12	2,668.12	-2,168.12	
Revenues Total	2,456.00	4,533.50	6,500.00	4,286.50	323.00	4,286.50	2,213.50	
Expenses Fund Total	0.00	0.00	500.00	2,668.12	2,548.12	2,668.12	-2,168.12	
Net (Rev/Exp)	2,456.00	4,533.50	6,000.00	1,618.38	-2,225.12	1,618.38	4,381.62	
Beginning/Adjusted Balance	7,174.58	4,437.62	2,668.12	8,944.08				

Fund 047 CHILDREN'S ROOM FUND

Fiscal Year 2009

Revenues								
000-390.100 TRANS FROM CO. GENERAL	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses								
980-480.100 ANNUAL TX TO CO GEN 001 000382200	600.00	600.00	600.00	600.00	0.00	600.00	0.00	100.00 %
Expenses Total	600.00	600.00	600.00	600.00	0.00	600.00	0.00	
Revenues Total	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses Fund Total	600.00	600.00	600.00	600.00	0.00	600.00	0.00	
Net (Rev/Exp)	7,400.00	-600.00	-600.00	-600.00	0.00	-600.00	0.00	
Beginning/Adjusted Balance	10,681.87	1,783.23	600.00	11,865.10				

Fund 050 MAINTENANCE & CHILD SUPPORT

Fiscal Year 2009

Revenues								
000-350.100 SUPPORT FEES	9,303.00	7,747.40	5,000.00	6,610.00	0.00	6,610.00	-1,610.00	132.20 %
Revenues Total	9,303.00	7,747.40	5,000.00	6,610.00	0.00	6,610.00	-1,610.00	
Revenues Total	9,303.00	7,747.40	5,000.00	6,610.00	0.00	6,610.00	-1,610.00	
Net (Rev/Exp)	9,303.00	7,747.40	5,000.00	6,610.00	0.00	6,610.00	-1,610.00	
Beginning/Adjusted Balance	180,262.29	9,770.06	69.95	189,962.40				

Fund 051 CIR.CLERKS E-CITATION FUND

Fiscal Year 2009

BUDGETARY STATUS REPORT

Fund 051 CIR.CLERKS E-CITATION FUND

Warren County

Department 980 E-CITATION EXPENSE/WCCC

Period Ending Date: November 30, 2009

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								
980-416.100								
E-CITATION EXPENSE	0.00	13,811.15	8,000.00	2,694.34	0.00	2,694.34	5,305.66	33.68 %
Expenses Total	0.00	13,811.15	8,000.00	2,694.34	0.00	2,694.34	5,305.66	
Expenses Fund Total	0.00	13,811.15	8,000.00	2,694.34	0.00	2,694.34	5,305.66	
Net (Rev/Exp)	0.00	13,811.15	8,000.00	2,694.34	0.00	2,694.34	5,305.66	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
8,267.86	+	123.34	2,694.34	5,696.86
		-	=	

Fund 052 WCSAO DRUG FORFEITURE

Fiscal Year 2009

Revenues								
000-350.100								
DRUG FORFEITURE	376.01	559.25	500.00	1,736.39	0.00	1,736.39	-1,236.39	347.28 %
Revenues Total	376.01	559.25	500.00	1,736.39	0.00	1,736.39	-1,236.39	
Expenses								
990-416.100								
DRUG FORFEITURE EXPENSE	0.00	831.00	1,000.00	1,365.24	0.00	1,365.24	-365.24	136.52 %
Expenses Total	0.00	831.00	1,000.00	1,365.24	0.00	1,365.24	-365.24	
Revenues Total	376.01	559.25	500.00	1,736.39	0.00	1,736.39	-1,236.39	
Expenses Fund Total	0.00	831.00	1,000.00	1,365.24	0.00	1,365.24	-365.24	
Net (Rev/Exp)	376.01	-271.75	-500.00	371.15	0.00	371.15	-871.15	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
2,560.13	+	1,786.48	1,365.24	2,981.37
		-	=	

Fund 053 VIOLENT CRIME VICTIM ASST. '17

Fiscal Year 2009

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

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,810.50	+	25.55	0.00	1,836.05
		-	=	

BUDGETARY STATUS REPORT

Fund 060 INHERITANCE TAX FUND

Warren County

Period Ending Date: November 30, 2009

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 060 INHERITANCE TAX FUND								
Fiscal Year 2009								
Revenues								
000-370.100								
ESTATE RECEIPTS	99,998.18	354,027.00	100,000.00	59,289.00	0.00	59,289.00	40,711.00	59.29 %
Revenues Total	99,998.18	354,027.00	100,000.00	59,289.00	0.00	59,289.00	40,711.00	
Expenses								
000-401.100								
ESTATE TAX PAID TO STATE	99,998.18	354,027.00	100,000.00	59,289.00	1,149.00	59,289.00	40,711.00	59.29 %
Expenses Total	99,998.18	354,027.00	100,000.00	59,289.00	1,149.00	59,289.00	40,711.00	
Revenues Total	99,998.18	354,027.00	100,000.00	59,289.00	0.00	59,289.00	40,711.00	
Expenses Fund Total	99,998.18	354,027.00	100,000.00	59,289.00	1,149.00	59,289.00	40,711.00	
Net (Rev/Exp)	0.00	0.00	0.00	0.00	-1,149.00	0.00	0.00	

Beginning/Adjusted Balance								
0.01	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance		
		59,289.00		59,289.00		0.01		

Fund 062 INDEMNITY FUND

Fiscal Year 2009

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								
000-390.100								
TRANSFER FROM CO. COLLECTOR	6,900.00	7,994.13	5,000.00	5,688.48	5,688.48	5,688.48	-688.48	113.77 %
Revenues Total	6,900.00	7,994.13	5,000.00	5,688.48	5,688.48	5,688.48	-688.48	
Expenses								
000-401.100								
COURT ORDERED DISBURSEMENT	0.00	1,014.13	2,000.00	28.48	0.00	28.48	1,971.52	1.42 %
985-490.100								
TRANS TO CO. GENERAL	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	0.00	156,014.13	2,000.00	28.48	0.00	28.48	1,971.52	
Revenues Total	6,900.00	7,994.13	5,000.00	5,688.48	5,688.48	5,688.48	-688.48	
Expenses Fund Total	0.00	156,014.13	2,000.00	28.48	0.00	28.48	1,971.52	
Net (Rev/Exp)	6,900.00	-148,020.00	3,000.00	5,660.00	5,688.48	5,660.00	-2,660.00	

Beginning/Adjusted Balance								
79,799.99	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance		
		7,079.58		28.48		86,851.09		

Fund 063 SALE IN ERROR/ESCROW FUND

Fiscal Year 2009

BUDGETARY STATUS REPORT

Fund 063 SALE IN ERROR/ESCROW FUND

Warren County

Period Ending Date: November 30, 2009

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										
000-390.100										
TRANSFER FROM CO. COLLECTOR	16,380.00	19,262.13	16,000.00	11,640.00	11,640.00	11,640.00	4,360.00	72.75 %		
Revenues Total	16,380.00	19,262.13	16,000.00	11,640.00	11,640.00	11,640.00	4,360.00			
Expenses										
000-401.100										
INTEREST DISTRIBUTION	3,062.13	1,904.00	2,500.00	1,814.48	28.48	1,814.48	685.52	72.58 %		
Expenses Total	3,062.13	1,904.00	2,500.00	1,814.48	28.48	1,814.48	685.52			
Revenues Total	16,380.00	19,262.13	16,000.00	11,640.00	11,640.00	11,640.00	4,360.00			
Expenses Fund Total	3,062.13	1,904.00	2,500.00	1,814.48	28.48	1,814.48	685.52			
Net (Rev/Exp)	13,317.87	17,358.13	13,500.00	9,825.52	11,611.52	9,825.52	3,674.48			
Beginning/Adjusted Balance	45,717.99	+	YTD Revenues	12,456.80	-	YTD Expenses	1,814.48	=	Current Fund Balance	56,360.31

Fund 064 PAYROLL CLEARING FUND

Fiscal Year 2009

Revenues								
000-390.100								
SALARIES - COUNTY GENERAL	1,010,790.03	973,365.76	0.00	1,042,802.55	91,664.24	1,042,802.55	-1,042,802.55	100.00 %
000-390.200								
SALARIES - COUNTY HIGHWAY	204,341.83	180,973.96	0.00	166,659.45	14,799.45	166,659.45	-166,659.45	100.00 %
000-390.300								
SALARIES - COUNTY MFT	134,251.38	158,422.10	0.00	168,117.03	10,853.20	168,117.03	-168,117.03	100.00 %
000-390.400								
SALARIES - ANIMAL CONTROL	8,961.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000-390.500								
SALARIES - VETERAN'S AID	6,989.90	6,989.90	0.00	7,329.65	620.25	7,329.65	-7,329.65	100.00 %
000-390.600								
SALARIES - VIOLENT CRIME VICTIM AST	0.00	5,021.79	0.00	0.00	0.00	0.00	0.00	0.00 %
000-390.650								
SALARIES - HEALTH DEPT.	614.11	37,588.53	0.00	76,954.84	8,773.84	76,954.84	-76,954.84	100.00 %
Revenues Total	1,365,948.74	1,362,362.04	0.00	1,461,863.52	126,710.98	1,461,863.52	-1,461,863.52	
Expenses								
000-401.100								
PAYROLL FUND ORDERS PAID	1,385,561.22	1,390,810.88	0.00	1,483,789.61	128,197.66	1,483,789.61	-1,483,789.61	100.00 %
Expenses Total	1,385,561.22	1,390,810.88	0.00	1,483,789.61	128,197.66	1,483,789.61	-1,483,789.61	
Revenues Total	1,365,948.74	1,362,362.04	0.00	1,461,863.52	126,710.98	1,461,863.52	-1,461,863.52	
Expenses Fund Total	1,385,561.22	1,390,810.88	0.00	1,483,789.61	128,197.66	1,483,789.61	-1,483,789.61	

BUDGETARY STATUS REPORT

Fund 064 PAYROLL CLEARING FUND

Warren County

Period Ending Date: November 30, 2009

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	-19,612.48	-28,448.84	0.00	-21,926.09	-1,486.68	-21,926.09	21,926.09	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		1,483,789.61	1,483,789.61	=	0.00			

Fund 065 INSURANCE CLEARING FUND

Fiscal Year 2009

Revenues

000-370.100 CO. CLERK, TRUSTEE & ACH	34,672.00	26,147.00	0.00	28,450.50	3,272.00	28,450.50	-28,450.50	100.00 %
000-390.100 TRANSFER FROM COUNTY GENERAL	360,332.00	360,767.00	0.00	352,525.00	28,898.00	352,525.00	-352,525.00	100.00 %
000-390.200 TRANSFER FROM COUNTY HIGHWAY	113,951.00	116,599.00	0.00	119,709.00	8,745.50	119,709.00	-119,709.00	100.00 %
000-390.300 TRANSFER FROM COUNTY MFT	1,322.00	2,151.00	0.00	3,026.00	186.00	3,026.00	-3,026.00	100.00 %
000-390.650 TRANSFER FROM HEALTH DEPT	0.00	576.00	0.00	735.00	83.00	735.00	-735.00	100.00 %
Revenues Total	510,277.00	506,240.00	0.00	504,445.50	41,184.50	504,445.50	-504,445.50	

Expenses

000-401.100 INSURANCE PREMIUM PAID	508,867.00	505,554.00	0.00	502,600.00	40,195.00	502,600.00	-502,600.00	100.00 %
Expenses Total	508,867.00	505,554.00	0.00	502,600.00	40,195.00	502,600.00	-502,600.00	
Revenues Total	510,277.00	506,240.00	0.00	504,445.50	41,184.50	504,445.50	-504,445.50	
Expenses Fund Total	508,867.00	505,554.00	0.00	502,600.00	40,195.00	502,600.00	-502,600.00	
Net (Rev/Exp)	1,410.00	686.00	0.00	1,845.50	989.50	1,845.50	-1,845.50	

Beginning/Adjusted Balance

4,325.00	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance
		504,445.50		502,600.00		6,170.50

Fund 070 WORKING CASH FUND

Fiscal Year 2009

Revenues

000-301.100 PROPERTY TAX DIST.	38,919.43	40,013.78	40,000.00	39,998.12	6,060.52	39,998.12	1.88	100.00 %
000-390.100 TRANSFER FROM CO. GENERAL	200,000.00	300,000.00	350,000.00	200,000.00	200,000.00	200,000.00	150,000.00	57.14 %
Revenues Total	238,919.43	340,013.78	390,000.00	239,998.12	206,060.52	239,998.12	150,001.88	

Expenses

000-401.100 TRANSFER TO OTHER FUNDS	238,000.00	300,000.00	350,000.00	200,000.00	0.00	200,000.00	150,000.00	57.14 %
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BUDGETARY STATUS REPORT

Fund 070 WORKING CASH FUND

Warren County

Period Ending Date: November 30, 2009

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Expenses Total	238,000.00	300,000.00	350,000.00	200,000.00	0.00	200,000.00	150,000.00	
Revenues Total	238,919.43	340,013.78	390,000.00	239,998.12	206,060.52	239,998.12	150,001.88	
Expenses Fund Total	238,000.00	300,000.00	350,000.00	200,000.00	0.00	200,000.00	150,000.00	
Net (Rev/Exp)	919.43	40,013.78	40,000.00	39,998.12	206,060.52	39,998.12	1.88	
Beginning/Adjusted Balance	401,573.07							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		246,232.89	200,000.00	447,805.96	=			

Fund 071 TRANSPORTATION FUND

Fiscal Year 2009

Revenues

000-380.100								
TRANSPORTATION INTEREST INCOME	200,565.97	147,114.48	120,000.00	75,152.40	9,862.67	75,152.40	44,847.60	62.63 %
Revenues Total	200,565.97	147,114.48	120,000.00	75,152.40	9,862.67	75,152.40	44,847.60	

Expenses

000-401.100								
TRANSFER OUT	224,012.58	150,797.31	120,000.00	70,017.68	5,713.04	70,017.68	49,982.32	58.35 %
Expenses Total	224,012.58	150,797.31	120,000.00	70,017.68	5,713.04	70,017.68	49,982.32	
Revenues Total	200,565.97	147,114.48	120,000.00	75,152.40	9,862.67	75,152.40	44,847.60	
Expenses Fund Total	224,012.58	150,797.31	120,000.00	70,017.68	5,713.04	70,017.68	49,982.32	
Net (Rev/Exp)	-23,446.61	-3,682.83	0.00	5,134.72	4,149.63	5,134.72	-5,134.72	

Beginning/Adjusted Balance	-5,134.72	+	YTD Revenues	75,152.40	-	YTD Expenses	70,017.68	=	Current Fund Balance	0.00
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Grand Total for Revenues	9,903,704.69	10,724,896.89	8,111,923.00	9,460,674.07	988,950.40	9,460,674.07	-1,348,751.07	
Grand Total for Expenses	9,752,545.88	10,249,909.34	8,135,112.62	9,042,614.96	1,060,258.52	9,042,614.96	-907,502.34	
Grand Total Net Rev/Exp	151,158.81	474,987.55	-23,189.62	418,059.11	-71,308.12	418,059.11	-441,248.73	

Parameters:

Operator: DBC

Period Ending Date: November 30, 2009

Fund Range: 001 - 911