

ADOPTED WARREN COUNTY BUDGET SUMMARY

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
							Budget 2007/2008 (F)	Re-estimated 2006/2007 (G)	Actual 2005/2006 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	7,098,532	3,299,741		446,313		10,844,586	10,035,492	9,100,510	1
Less: Uncollected Delinquent Taxes - Levy Year	2	7,175	2,749		504		10,428	5,090	10,428	2
Less: Credits to Taxpayers	3	269,493	132,645		17,970		420,108	394,212	406,789	3
Net Current Property Taxes	4	6,821,864	3,164,347		427,839		10,414,050	9,636,190	8,683,293	4
Delinquent Property Tax Revenue	5	3,600	1,050		225		4,875	4,900	2,302	5
Penalties, Interest & Costs on Taxes	6	106,500					106,500	96,200	129,528	6
Other County Taxes/TIF Tax Revenues	7	284,781	139,658	0	17,241	0	441,680	423,040	354,049	7
Intergovernmental	8	1,822,938	6,902,844	183,299	18,324	0	8,927,405	8,231,278	7,266,187	8
Licenses & Permits	9	31,770	23,000	0	0	0	54,770	76,020	88,590	9
Charges for Service	10	1,028,725	38,200	0	0	0	1,066,925	1,079,854	1,141,960	10
Use of Money & Property	11	392,760	4,500	0	6,000	0	403,260	357,905	308,672	11
Miscellaneous	12	284,598	167,120	0	0	0	451,718	497,893	468,146	12
Subtotal Revenues	13	10,777,536	10,440,719	183,299	469,629	0	21,871,183	20,403,280	18,442,727	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	100,000	0	0	0	0	100,000	31,700	110,000	14
Operating Transfers In	15	0	2,038,444	0	0	0	2,038,444	2,188,627	2,135,470	15
Proceeds of Fixed Asset Sales	16	1,500	3,000	0	0	0	4,500	21,500	18,943	16
Total Revenues & Other Sources	17	10,879,036	12,482,163	183,299	469,629	0	24,014,127	22,645,107	20,707,140	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	4,097,588	13,500			0	4,111,088	3,904,249	3,688,760	18
Physical Health and Social Services	19	2,625,468	0			0	2,625,468	2,631,476	2,034,494	19
Mental Health, MR & DD	20	0	3,441,547			0	3,441,547	3,259,300	2,728,007	20
County Environment and Education	21	706,493	238,171			0	944,664	901,466	796,664	21
Roads & Transportation	22	0	5,899,060			0	5,899,060	5,379,205	5,185,337	22
Government Services to Residents	23	665,327	14,791			0	680,118	657,058	895,079	23
Administration	24	2,371,694	0			0	2,371,694	2,222,831	2,016,984	24
Nonprogram Current	25	0	0			0	0	0	0	25
Debt Service	26	76,879	0		480,074	0	556,953	701,569	736,954	26
Capital Projects	27	121,510	1,148,820	223,698		0	1,494,028	881,403	504,444	27
Subtotal Expenditures	28	10,664,959	10,755,889	223,698	480,074	0	22,124,620	20,538,557	18,586,723	28
Other Financing Uses:										
Operating Transfers Out	29	173,700	1,864,744	0	0	0	2,038,444	2,188,627	2,135,470	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	10,838,659	12,620,633	223,698	480,074	0	24,163,064	22,727,184	20,722,193	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	40,377	(138,470)	(40,399)	(10,445)	0	(148,937)	(82,077)	(15,053)	32
Beginning Fund Balance - July 1,	33	2,361,703	1,539,328	62,544	36,415	0	3,999,990	4,082,067	4,097,120	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	0	34
Fund Balance - Reserved	35	0	0	0	0	0	0	0	0	35
Fund Balance - Unreserved/Designated	36	654,856	0	0	0	0	654,856	810,000	885,000	36
Fund Balance - Unreserved/Undesignated	37	1,747,224	1,400,858	22,145	25,970	0	3,196,197	3,189,990	3,197,067	37
Total Ending Fund Balance - June 30,	38	2,402,080	1,400,858	22,145	25,970	0	3,851,053	3,999,990	4,082,067	38

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