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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 1
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
100100	AD VALOREM TAXES						
100100	410000	CURR TAXES	10,902,696.00	12,352,932.00	18,687,431.00	14,335,000.00	14,100,000.00
100100	410020	ADV COSTS	1,400.00	1,500.00	1,450.00	1,450.00	1,450.00
100100	410021	LATE LIST	4,500.00	7,000.00	7,000.00	7,000.00	7,000.00
100100	410022	INT - CURR	30,000.00	35,000.00	30,000.00	30,000.00	30,000.00
100100	411000	DEL TAXES	803,808.00	700,000.00	600,000.00	620,000.00	620,000.00
100100	411015	TX WRIT OF	.00	.00	.00	.00	.00
100100	411020	AD CST DEL	2,800.00	6,000.00	2,800.00	2,800.00	2,800.00
100100	411021	LATE LST D	22,500.00	1,700.00	800.00	800.00	800.00
100100	411022	INT DEL TX	65,000.00	125,000.00	100,000.00	100,000.00	100,000.00
100100	411023	TX REF/PFY	.00	.00	.00	.00	.00
	TOTAL AD VALOREM TAXES		11,832,704.00	13,229,132.00	19,429,481.00	15,097,050.00	14,862,050.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
100150	SALES TAXES						
100150	423100	1% SALE TX	675,000.00	670,000.00	540,000.00	540,000.00	540,000.00
100150	423201	1/2% UNRES	655,287.00	720,000.00	588,000.00	588,000.00	588,000.00
100150	423202	1/2% RESTR	275,000.00	276,000.00	252,000.00	252,000.00	252,000.00
100150	423301	AD 1/2% UN	360,000.00	400,000.00	336,000.00	336,000.00	336,000.00
100150	423302	AD 1/2% RE	575,000.00	615,000.00	504,000.00	504,000.00	504,000.00
100150	423303	ART 44 1/2	575,000.00	230,000.00	.00	.00	.00
100150	423304	MED TAX	74,000.00	.00	.00	.00	.00
	TOTAL SALES TAXES		3,189,287.00	2,911,000.00	2,220,000.00	2,220,000.00	2,220,000.00



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PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
100180	OTHER TAXES & LICENSES						
100180	424000	EXC TX ST	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00
100180	431000	CON SUB TX	.00	.00	.00	.00	.00
	TOTAL OTHER TAXES & LICENSES		100,000.00	100,000.00	50,000.00	50,000.00	50,000.00



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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
100200	UNRESTRICTED INTERGOVERNMENTAL						
100200	432100	LIEU OF TX	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
100200	432200	BER/WIN TX	72,000.00	75,000.00	75,000.00	75,000.00	75,000.00
100200	432300	OFFC FEES	32,000.00	40,000.00	38,000.00	38,000.00	38,000.00
100200	432800	GAS TX REF	12,000.00	.00	.00	.00	.00
100200	483700	ABC PROF	.00	.00	.00	.00	.00
100200	483900	CIV LIC RE	1,500.00	1,400.00	1,500.00	1,500.00	1,500.00
TOTAL UNRESTRICTED INTERGOVE			119,800.00	118,700.00	116,800.00	116,800.00	116,800.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

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bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
100210	RESTRICTED INTERGOV - HEALTH						
100210	451006	MINI GRTS	.00	39,245.00	9,762.00	9,762.00	9,762.00
100210	451007	REY HC GRN	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
100210	451010	ST HLTH GR	604,242.00	601,319.00	542,690.00	554,002.00	554,002.00
	TOTAL RESTRICTED INTERGOV -		614,242.00	650,564.00	562,452.00	573,764.00	573,764.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

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bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
100211	RESTRICTED INTERGOV DSS						
100211	452221	TITLE XIX	143,770.00	136,460.00	175,410.00	175,410.00	175,410.00
100211	453000	DSS ADMIN	42,508.00	.00	.00	.00	.00
100211	453010	DAYCAR REI	882,727.00	857,774.00	875,774.00	875,774.00	875,774.00
100211	453014	SPEC LINKS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100211	453015	FOS CAR RE	54,010.00	134,673.00	87,492.00	87,492.00	87,492.00
100211	453016	IV-E FST C	.00	.00	.00	.00	.00
100211	453017	SP ADOP FD	.00	.00	9,000.00	9,000.00	9,000.00
100211	453020	CAP REIMB	6,617.00	25,000.00	16,000.00	16,000.00	16,000.00
100211	453022	STIMULUS	.00	.00	.00	.00	.00
100211	453025	IVD COLLEC	1,000.00	700.00	1,000.00	1,000.00	1,000.00
100211	453030	SM ST REV	120,000.00	172,832.00	151,000.00	151,000.00	151,000.00
100211	453035	EMER ASSIS	.00	.00	.00	.00	.00
100211	453040	EMER/FEMA	3,688.00	3,800.00	.00	.00	.00
100211	453045	CO INITIAT	1,000.00	750.00	750.00	750.00	750.00
100211	453050	FD ST REF	500.00	1,000.00	1,000.00	1,000.00	1,000.00
100211	453055	MISC DSS R	600.00	7,000.00	4,000.00	4,000.00	4,000.00
100211	453060	COM DIS RE	.00	.00	.00	.00	.00
100211	453065	E&H MTAP	.00	.00	.00	.00	.00
100211	453070	HCCBG	258,393.00	276,459.00	276,459.00	276,459.00	276,459.00
100211	453075	FD ST REF	.00	.00	.00	.00	.00
100211	453080	PRO INT AL	.00	.00	.00	.00	.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
100211	453085	HLTH CHOIC	6,000.00	5,742.00	5,036.00	5,036.00	5,036.00
100211	453090	WK 1ST GRT	.00	.00	.00	.00	.00
100211	453092	ROAP GRANT	127,033.00	78,270.00	78,270.00	78,270.00	78,270.00
100211	453096	NC FAST GR	.00	.00	.00	.00	.00
100211	453097	WF DEM GRT	187,844.00	100,000.00	.00	.00	.00
TOTAL RESTRICTED INTERGOV DS			1,837,690.00	1,802,460.00	1,683,191.00	1,683,191.00	1,683,191.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
100212	RESTRICTED INTERGOV-DSS	1571					
100212	452100	GRTOT SSBG	122,284.00	122,283.00	122,284.00	122,284.00	122,284.00
100212	452120	GRTOT TANF	373,363.00	373,363.00	373,363.00	373,363.00	373,363.00
100212	452130	TANF/SSBG	20,106.00	20,106.00	20,106.00	20,106.00	20,106.00
100212	452140	ST IN HOME	14,669.00	14,669.00	14,669.00	14,669.00	14,669.00
100212	452160	PERM PLNG	6,039.00	5,685.00	5,685.00	5,685.00	5,685.00
100212	452170	TANF OVPMT	300.00	300.00	300.00	300.00	300.00
100212	452180	SP PRM PL	1,344.00	1,266.00	1,266.00	1,266.00	1,266.00
100212	452200	MED TR ADM	130,000.00	137,000.00	135,000.00	135,000.00	135,000.00
100212	452220	TXX MED TR	750.00	750.00	750.00	750.00	750.00
100212	452240	IVE PR SRV	64,740.00	64,740.00	64,740.00	64,740.00	64,740.00
100212	452260	REG LINKS	9,625.00	10,625.00	10,625.00	10,625.00	10,625.00
100212	452280	ENERGY ADM	10,199.00	10,444.00	10,444.00	10,444.00	10,444.00
100212	452300	ADPT FC	.00	.00	.00	.00	.00
100212	452320	D'CARE ADM	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
100212	452340	FC/ADPT AD	17,109.00	32,712.00	32,712.00	32,712.00	32,712.00
100212	452360	ADLT HC MG	77,941.00	79,988.00	79,988.00	79,988.00	79,988.00
100212	452380	SMRT ST AD	10,550.00	16,550.00	16,550.00	16,550.00	16,550.00
100212	452390	CHILD GRT	.00	.00	.00	.00	.00
100212	452400	MEDICD ADM	363,835.00	428,875.00	428,875.00	428,875.00	428,875.00
100212	452420	MEDCD EXPA	23,180.00	23,180.00	23,180.00	23,180.00	23,180.00
100212	452440	FD/PR INT	280,876.00	283,700.00	283,700.00	283,700.00	283,700.00



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PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND	2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
100212 452460 CAR ACCESS	.00	.00	.00	.00	.00
100212 452480 HLTH CH/FE	32,000.00	32,000.00	34,000.00	34,000.00	34,000.00
100212 452500 ADLT DCARE	9,908.00	8,547.00	8,547.00	8,547.00	8,547.00
100212 452520 CRISIS INT	49,309.00	166,628.00	53,571.00	53,571.00	53,571.00
100212 452540 CP&L PR SH	3,192.00	2,362.00	2,362.00	2,362.00	2,362.00
100212 452560 SACWIS	.00	.00	.00	.00	.00
100212 452580 ST AID ADM	23,002.00	23,002.00	23,004.00	23,004.00	23,004.00
100212 452600 FD ST SETT	-500.00	500.00	500.00	500.00	500.00
100212 452620 FD ST INCT	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00
100212 452640 FD ST FEDR	.00	.00	.00	.00	.00
100212 452660 ST ADLT SR	29,162.00	29,162.00	29,162.00	29,162.00	29,162.00
100212 452720 WF DEBT SE	.00	.00	.00	.00	.00
100212 452740 FS ISSUANC	.00	.00	.00	.00	.00
100212 452760 SSBG AD/FC	.00	.00	.00	.00	.00
100212 452762 FED ADOPT	.00	.00	.00	.00	.00
100212 452780 DOM VIOLEN	9,955.00	10,328.00	10,328.00	10,328.00	10,328.00
100212 453097 WF DEM GRT	.00	.00	.00	.00	.00
100212 453098 WF ASSESSM	.00	4,200.00	.00	.00	.00
TOTAL RESTRICTED INTERGOV-DS	1,745,438.00	1,965,465.00	1,849,211.00	1,849,211.00	1,849,211.00



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NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
100220	RESTRICTED INTERGOVMNTL-OTHER						
100220	416000	FACTLY FEE	52,000.00	58,000.00	50,000.00	50,000.00	50,000.00
100220	417001	BOE GRANTS	15,094.00	71,199.00	.00	.00	.00
100220	421003	LEG-UP GRT	.00	.00	.00	.00	.00
100220	431000	CON SUB TX	3,000.00	1,000.00	.00	.00	.00
100220	431002	WC SCH SUP	73,000.00	87,500.00	87,500.00	87,500.00	87,500.00
100220	431005	FD DRUG FO	.00	.00	.00	.00	.00
100220	431007	UNDCOV FND	.00	.00	.00	.00	.00
100220	431008	GOV CM GRT	.00	44,462.00	41,526.00	41,526.00	41,526.00
100220	431009	BUR JST GR	.00	10,450.00	.00	.00	.00
100220	431016	CHECKPOINT	15,475.00	.00	.00	.00	.00
100220	431200	CH SUP OFF	27,695.00	29,373.00	29,373.00	29,373.00	29,373.00
100220	433000	EM MGT GR	10,000.00	12,000.00	25,000.00	25,000.00	25,000.00
100220	433005	EM CTR GRT	.00	.00	.00	.00	.00
100220	433006	HAZ MITGAT	.00	.00	.00	.00	.00
100220	433007	EM SUPPLMT	4,711.00	.00	.00	.00	.00
100220	433008	HOMELAND	.00	.00	.00	.00	.00
100220	433009	DHS 03 P 1	.00	.00	.00	.00	.00
100220	433010	DHS 2004	.00	.00	.00	.00	.00
100220	433011	DHS - CIT	.00	.00	.00	.00	.00
100220	433020	HRSA GRANT	.00	.00	.00	.00	.00
100220	433030	DEPT OF JU	.00	.00	.00	.00	.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

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PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND	2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
100220 438001 PETSMA	.00	10,000.00	.00	.00	.00
100220 443400 WARR R	.00	.00	.00	.00	.00
100220 449009 NCDOT RE	53,253.00	.00	.00	.00	.00
100220 452002 UNITED W	3,000.00	3,000.00	3,000.00	1,714.00	1,714.00
100220 452004 OJJ-YSB	66,861.00	57,460.00	55,200.00	55,200.00	55,200.00
100220 452005 OJJ GOV ON	16,500.00	18,501.00	16,500.00	16,500.00	16,500.00
100220 452006 OJJ - JCPC	7,277.00	3,759.00	12,035.00	6,015.00	6,015.00
100220 452007 OJJ - NCAY	18,180.00	15,180.00	13,985.00	13,985.00	13,985.00
100220 452008 OJJ TRI-CO	2,605.00	4,882.00	4,800.00	4,800.00	4,800.00
100220 452009 OJJ - PSY	.00	4,882.00	.00	.00	.00
100220 455801 RAPPID GR	.00	.00	25,320.00	25,320.00	25,320.00
100220 455802 SHIIP GR	.00	.00	4,600.00	4,600.00	4,600.00
100220 455803 FAM CARGIV	.00	.00	7,000.00	7,000.00	7,000.00
100220 455804 IIID GRANT	.00	.00	2,642.00	2,642.00	2,642.00
100220 455805 SR CTR GR	.00	.00	813.00	5,400.00	5,400.00
100220 459100 SEMAA GR	90,000.00	125,000.00	125,000.00	93,000.00	93,000.00
100220 459101 SEMAA/CP&L	.00	.00	.00	.00	.00
100220 459102 HALIFAX GR	.00	.00	.00	.00	.00
100220 461102 LIB TECH	.00	24,929.00	.00	.00	.00
100220 461103 E-RATE GR	.00	.00	.00	.00	.00
100220 461104 LIB/GATES	.00	.00	.00	.00	.00
100220 461120 TECH GRANT	.00	80,000.00	.00	.00	.00
100220 461121 LSTA-EZ	.00	24,929.00	20,000.00	20,000.00	20,000.00



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bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
100220	461130	PLAN GRANT	.00	.00	.00	.00	.00
100220	461210	LIB GRANT	94,000.00	95,178.00	82,503.00	82,503.00	82,503.00
100220	482000	VET SRV RE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100220	483701	7% ABC	.00	.00	.00	.00	.00
100220	483801	NICK/BOTTL	4,500.00	5,000.00	5,000.00	7,169.00	7,169.00
100220	490000	SCH/ADM	271,759.00	150,000.00	.00	.00	.00
100220	492002	TOURISM FD	.00	.00	.00	.00	.00
100220	492005	COG - PERI	.00	983.00	.00	.00	.00
100220	495000	AG SAL REI	8,218.00	8,400.00	.00	.00	.00
100220	495006	PESTICIDE	1,480.00	1,200.00	.00	.00	.00
100220	495100	CYFAR GRNT	.00	.00	.00	.00	.00
100220	495200	RURAL CTR	.00	.00	.00	.00	.00
100220	496000	NRCD SC	19,934.00	19,934.00	19,934.00	19,934.00	19,934.00
100220	496001	SOIL/WATER	.00	.00	.00	.00	.00
TOTAL RESTRICTED INTERGOVMNT			860,542.00	969,201.00	633,731.00	601,181.00	601,181.00



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PG 13
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PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND		2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
100300	PERMITS AND FEES					
100300	410019 ANIMAL TAX	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
100300	411019 DEL ANM TX	75.00	75.00	40.00	40.00	40.00
100300	413001 FORCL COL	.00	.00	.00	.00	.00
100300	413002 BER/WIN LI	1,400.00	1,400.00	1,300.00	1,300.00	1,300.00
100300	413003 COLL FEES	18,000.00	20,000.00	23,620.00	35,000.00	35,000.00
100300	413004 COLL/WARRE	.00	.00	.00	.00	.00
100300	414401 RD SIGN FE	.00	.00	.00	.00	.00
100300	417000 FILING FEE	200.00	200.00	1,000.00	1,000.00	1,000.00
100300	418000 ST EX COL	2,000.00	2,000.00	900.00	900.00	900.00
100300	418001 ROD FEES	120,000.00	114,000.00	80,000.00	80,000.00	80,000.00
100300	435000 INSP FEES	168,000.00	140,000.00	100,000.00	100,000.00	100,000.00
100300	435001 PLN BRD FE	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00
100300	435002 ZONING FEE	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL PERMITS AND FEES		319,475.00	287,975.00	215,160.00	226,540.00	226,540.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
100400	SALES & SERVICES						
100400	417002	ELEC RIMB	4,000.00	.00	.00	.00	5,600.00
100400	431004	SHER FEES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100400	431006	CONC WEAP	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00
100400	431013	SIGNS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100400	432000	JAIL/CSC	5,000.00	4,500.00	4,500.00	4,500.00	4,500.00
100400	432001	INMT AW TR	500.00	1,500.00	2,000.00	2,000.00	2,000.00
100400	432002	J TEL COMM	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100400	432003	INMT LC CO	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00
100400	432004	WRK RELEAS	.00	.00	1,000.00	1,000.00	1,000.00
100400	432005	INM MED RE	.00	.00	.00	.00	.00
100400	433015	FIRE INSPE	.00	.00	20,000.00	20,000.00	20,000.00
100400	437000	AMB FEES	475,000.00	488,208.00	500,000.00	500,000.00	500,000.00
100400	438000	AN CNT FEE	500.00	1,000.00	10,000.00	10,000.00	10,000.00
100400	449550	4H ACT FEE	4,000.00	2,500.00	1,000.00	1,000.00	1,000.00
100400	451000	HL DPT FEE	36,700.00	37,592.00	18,000.00	18,000.00	18,000.00
100400	451001	SCH NRS	.00	.00	.00	.00	.00
100400	451002	ENV HLTH F	54,000.00	38,000.00	19,000.00	19,000.00	19,000.00
100400	451003	HLTH MEDIC	226,851.00	282,836.00	255,000.00	280,000.00	255,000.00
100400	451300	HH FEES	950,000.00	1,000,000.00	875,000.00	875,000.00	875,000.00
100400	461010	LIB FEES	8,861.00	9,750.00	11,000.00	11,000.00	11,000.00
100400	461200	RECREA FEE	11,000.00	15,500.00	15,000.00	15,000.00	15,000.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 15
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
100400	483400	RENTS	40,000.00	34,925.00	30,000.00	30,000.00	30,000.00
100400	483901	VEND PROF	500.00	1,000.00	2,000.00	2,000.00	2,000.00
100400	483903	COP/PRT FE	12,000.00	10,000.00	8,000.00	8,000.00	8,000.00
100400	483905	FRNCHS FEE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100400	483914	CONCESSION	.00	20,000.00	20,000.00	20,000.00	20,000.00
100400	495002	PRTC FEES	.00	.00	.00	.00	.00
TOTAL SALES & SERVICES			1,847,912.00	1,967,811.00	1,814,000.00	1,839,000.00	1,819,600.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 16
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
100500	INVESTMENT EARNINGS						
100500	483101	INV INCOM	310,000.00	310,000.00	100,000.00	120,000.00	120,000.00
	TOTAL INVESTMENT EARNINGS		310,000.00	310,000.00	100,000.00	120,000.00	120,000.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 17
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
100600	MISCELLANEOUS REVENUE						
100600	449553	4H MISC	.00	.00	.00	.00	.00
100600	451004	CLD HL FND	.00	.00	.00	.00	.00
100600	453001	FD RAS DSS	500.00	500.00	1,000.00	1,000.00	1,000.00
100600	453095	FEMA FUNDS	.00	.00	4,000.00	4,000.00	4,000.00
100600	483500	SURPLUS SL	.00	8,660.00	.00	8,000.00	8,000.00
100600	483902	MISC REVE	7,803.00	7,767.00	2,000.00	2,000.00	2,000.00
100600	483904	PRIV CONT	48,535.00	42,751.00	.00	.00	.00
100600	483907	INS CLAIMS	30,578.00	18,977.00	.00	.00	.00
100600	483908	GATES GRNT	.00	.00	.00	.00	.00
100600	483909	CP&L/SEEMA	.00	.00	.00	.00	.00
100600	483911	MULTI-CO	.00	.00	.00	.00	.00
100600	483912	BOUNTY FDS	.00	.00	.00	.00	.00
100600	492001	PR INS PUR	240,680.00	793,320.00	1,207,704.00	1,445,129.00	1,041,129.00
	TOTAL MISCELLANEOUS REVENUE		328,096.00	871,975.00	1,214,704.00	1,460,129.00	1,056,129.00



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 18
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
100700	TRANSFERS FROM OTHER FUNDS						
100700	483700	ABC PROF	.00	.00	.00	.00	.00
100700	498020	TR REVALUA	215,412.00	165,649.00	20,000.00	20,000.00	20,000.00
100700	498022	TRAN E911	167,737.00	496,715.00	.00	496,715.00	496,715.00
100700	498045	TR REC PI	.00	26,198.00	.00	.00	.00
100700	498046	TR FR AMBU	.00	177,980.00	.00	.00	.00
100700	498047	TR FR AC	.00	12,168.00	.00	.00	.00
100700	498048	REC PH II	.00	2,550.00	.00	.00	.00
100700	498049	TR FR LIB	.00	.00	.00	.00	.00
100700	498066	TR FR SW	.00	.00	.00	.00	.00
100700	498069	TR FR DII	.00	.00	.00	.00	.00
100700	498122	TR WIRELES	151,398.00	76,316.00	123,290.00	123,290.00	123,290.00
TOTAL TRANSFERS FROM OTHER F			534,547.00	957,576.00	143,290.00	640,005.00	640,005.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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WARREN COUNTY
NEXT YEAR BUDGET LEVELS REPORT

PG 19
bgnyrpts

PROJECTION: 2010 FY 2010 BUDGET

FOR PERIOD 13

GENERAL FUND			2008 REVISED BUD	2009 REVISED BUD	2010 REQUEST	2010 RECOMMEND	2010 ADOPTED
100900	FUND BALANCE APPROPRIATED						
100900	499100	FD BAL APP	3,501,145.00	2,085,441.00	1,000,000.00	1,153,615.00	1,195,794.00
100900	499101	ROD PRESV	16,242.00	1,770.00	.00	.00	.00
100900	499102	FD BAL PCB	.00	.00	.00	.00	.00
100900	499103	HLTH FB AP	100,000.00	175,000.00	175,000.00	300,000.00	300,000.00
100900	499104	FUND SEMAA	.00	.00	.00	.00	.00
100900	499105	FB/TRAIL G	14,500.00	14,500.00	.00	14,500.00	14,500.00
100900	499106	FB CON SUB	2,220.00	.00	.00	.00	.00
100900	499107	FB FED DRU	.00	.00	.00	.00	.00
100900	499108	FB CHRISTM	1,212.00	818.00	.00	.00	.00
100900	499109	FB -RECREA	64,065.00	.00	.00	.00	.00
100900	499110	FB SCH AGE	770.00	770.00	.00	.00	.00
100900	499111	FD BAL LIB	.00	.00	.00	.00	.00
100900	499112	CRTH ANNEX	250,000.00	.00	.00	.00	.00
TOTAL FUND BALANCE APPROPRIA			3,950,154.00	2,278,299.00	1,175,000.00	1,468,115.00	1,510,294.00
TOTAL GENERAL FUND			27,589,887.00	28,420,158.00	31,207,020.00	27,944,986.00	27,328,765.00
GRAND TOTAL			27,589,887.00	28,420,158.00	31,207,020.00	27,944,986.00	27,328,765.00

** END OF REPORT - Generated by Barry Mayo **