

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department

Period Ending Date: November 30, 1998

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 1998								
Revenues								
000-301.100 PROPERTY TAX DIST.	472,918.76	482,978.55	494,040.00	488,770.43	88,770.43	488,770.43	5,269.57	98.93 %
000-302.100 INCOME TAXES	396,696.74	431,056.59	375,000.00	468,632.36	75,173.20	468,632.36	-93,632.36	124.97 %
000-303.100 SALES TAXES	176,382.25	196,496.92	180,000.00	234,633.40	65,689.06	234,633.40	-54,633.40	130.35 %
000-303.200 SUPPLEMENTAL SALES TAX	203,032.19	191,838.86	190,000.00	156,296.30	0.00	156,296.30	33,703.70	82.26 %
000-304.100 REPLACEMENT TAX	106,164.71	117,452.99	120,000.00	124,721.52	19,516.48	124,721.52	-4,721.52	103.93 %
000-305.100 LOCAL SHARE OF CANNABIS USE TAX	5,493.20	22,208.50	5,000.00	30,963.69	1,521.82	30,963.69	-25,963.69	619.27 %
000-309.100 MOBILE HOME PRIVILEGE TAX	223.67	304.45	500.00	259.91	259.91	259.91	240.09	51.98 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	1,043.63	631.83	500.00	1,706.34	1,706.34	1,706.34	-1,206.34	341.27 %
000-311.100 ZONING PERMITS	7,486.50	4,994.50	5,000.00	8,471.00	108.00	8,471.00	-3,471.00	169.42 %
000-321.100 STATE'S ATTORNEY SALARY	51,334.80	60,668.40	55,000.00	60,984.36	5,912.49	60,984.36	-5,984.36	110.88 %
000-321.200 SUPR. ASSESSMENTS SALARY	17,856.82	13,598.34	13,500.00	14,006.70	1,172.92	14,006.70	-506.70	103.75 %
000-321.400 DEPUTY TRAINING	0.00	1,975.00	2,000.00	2,068.50	0.00	2,068.50	-68.50	103.43 %
000-321.600 ELECTION JUDGES	2,220.00	2,570.00	2,000.00	2,210.00	0.00	2,210.00	-210.00	110.50 %
000-321.700 SHERIFF K9 REVENUE	100.00	100.00	100.00	100.00	0.00	100.00	0.00	100.00 %
000-322.100 SHERIFF PATROLLING FEES	36,121.38	51,509.04	50,000.00	44,754.36	3,729.53	44,754.36	5,245.64	89.51 %
000-329.100 AUDIT TAX DISTRIBUTION	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
000-341.100 COURT FINES	157,299.24	141,023.60	150,000.00	136,425.40	15,358.22	136,425.40	13,574.60	90.95 %
000-341.200 DRUG FINES	2,104.25	2,286.18	3,000.00	1,308.87	227.00	1,308.87	1,691.13	43.63 %
000-342.100 COLLECTOR'S PENALTIES & COSTS	33,820.95	38,152.62	20,000.00	42,918.93	42,918.93	42,918.93	-22,918.93	214.59 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Period Ending Date: November 30, 1998

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								
000-351.100 CIRCUIT CLERK REVENUES	90,442.81	96,432.90	90,000.00	94,220.22	10,613.12	94,220.22	-4,220.22	104.69 %
000-351.200 LAW LIBRARY	5,460.00	5,581.00	5,000.00	6,600.00	558.00	6,600.00	-1,600.00	132.00 %
000-351.400 PUBLIC DEFENDER FEES	19,313.62	19,201.82	17,000.00	16,053.16	2,422.25	16,053.16	946.84	94.43 %
000-352.100 COUNTY CLERK REVENUES	73,675.80	77,114.01	75,000.00	94,648.99	6,072.50	94,648.99	-19,648.99	126.20 %
000-352.200 REVENUE STAMP FEES	22,743.50	13,992.50	10,000.00	16,000.50	3,634.00	16,000.50	-6,000.50	160.01 %
000-353.100 CIVIL PROCESS,W/E W/R MISC REV	40,984.84	51,474.92	45,000.00	41,554.37	3,469.00	41,554.37	3,445.63	92.34 %
000-353.200 COMMISSION FROM JAIL TELEPHONE	6,051.72	3,459.12	3,500.00	4,515.31	308.89	4,515.31	-1,015.31	129.01 %
000-380.100 CO GENERAL INTEREST INCOME	48,296.61	33,069.80	35,000.00	33,993.40	3,424.75	33,993.40	1,006.60	97.12 %
000-381.100 COUNTY FARM RENT	14,799.93	44,399.79	29,600.00	29,599.86	0.00	29,599.86	0.14	100.00 %
000-382.100 SHERIFF, PROPERTY & EQUIP SALES	1,350.00	5,175.00	500.00	3,090.00	600.00	3,090.00	-2,590.00	618.00 %
000-382.200 REIMBURSEMENT	0.00	0.00	0.00	19,153.80	2,553.84	19,153.80	-19,153.80	100.00 %
000-385.100 CHARGES FOR SERVICES/MISCELLANE	24,713.36	46,193.24	20,000.00	30,128.15	29.00	30,128.15	-10,128.15	150.64 %
Revenues Total	2,018,131.28	2,155,940.47	1,999,240.00	2,208,789.83	355,749.68	2,208,789.83	-209,549.83	
Expenses								
000-401.100 TRANSFER TO OTHER FUNDS	8,000.00	18,000.00	0.00	2,000.00	2,000.00	2,000.00	-2,000.00	100.00 %
100-401.100 CUSTODIAL PAYROLL	16,882.96	15,160.78	14,500.00	15,632.90	1,188.80	15,632.90	-1,132.90	107.81 %
100-415.100 CUSTODIAL/COURTHOUSE SUPPLIES	17,273.51	30,398.43	15,000.00	8,464.62	606.65	8,464.62	6,535.38	56.43 %
100-416.100 SERVICE CONTRACTS	34,021.28	21,612.40	35,000.00	27,360.00	1,946.50	27,360.00	7,640.00	78.17 %
100-450.100 UTILITIES [GAS, ELECT, WATER]	37,792.44	41,644.79	40,000.00	39,268.59	2,683.63	39,268.59	731.41	98.17 %
100-471.100 COURTHOUSE REPAIRS & MAINTENANC	0.00	0.00	50,000.00	90,305.22	27,369.59	90,305.22	-40,305.22	180.61 %
110-401.100 SALARY & PER DIEM, CO. BOARD	12,740.00	10,650.00	12,000.00	8,960.00	840.00	8,960.00	3,040.00	74.67 %
110-401.200 SALARY, CHAIRMAN	6,000.00	5,500.00	6,000.00	6,000.00	500.00	6,000.00	0.00	100.00 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 110 COUNTY BOARD

Period Ending Date: November 30, 1998

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								
110-441.100 DUES	0.00	595.00	600.00	595.00	0.00	595.00	5.00	99.17 %
110-460.100 SUPPLIES & ADVERTISING	809.08	706.27	700.00	1,233.70	152.95	1,233.70	-533.70	176.24 %
120-408.100 EMPLOYEE HEALTH INSURANCE	129,667.00	97,308.50	99,000.00	95,378.00	8,696.00	95,378.00	3,622.00	96.34 %
120-420.100 AUDIT	16,785.00	16,200.00	11,500.00	11,500.00	0.00	11,500.00	0.00	100.00 %
120-425.100 PAYROLL COMP. SERVICE	2,700.00	2,600.00	2,600.00	2,600.00	300.00	2,600.00	0.00	100.00 %
130-401.100 SALARY, COUNTY CLERK	29,499.93	30,499.82	31,500.00	31,499.78	2,423.06	31,499.78	0.22	100.00 %
130-401.200 SALARY, CO CLERK DEPUTIES	77,150.75	72,837.09	77,250.00	75,490.04	7,063.18	75,490.04	1,759.96	97.72 %
130-401.300 ELECTION JUDGES	16,988.78	16,406.30	21,500.00	23,181.63	12,743.74	23,181.63	-1,681.63	107.82 %
130-416.100 EQUIP REPAIR,MAINT & LEASING	841.73	1,307.27	2,000.00	2,523.32	108.19	2,523.32	-523.32	126.17 %
130-425.100 ELECTIONS	33,668.40	38,870.90	40,000.00	36,401.00	15,472.75	36,401.00	3,599.00	91.00 %
130-431.100 PRINTING & ADVERTISING	8,958.18	4,130.22	9,000.00	6,077.21	1,426.15	6,077.21	2,922.79	67.52 %
130-440.100 TRAVEL EXPENSE	3,464.73	2,926.66	2,500.00	3,098.82	668.14	3,098.82	-598.82	123.95 %
130-441.100 DUES	300.00	200.00	300.00	300.00	0.00	300.00	0.00	100.00 %
130-452.100 RENT, POLLING PLACES	800.00	775.00	800.00	600.00	300.00	600.00	200.00	75.00 %
130-460.100 SUPPLIES	3,542.93	4,215.52	3,500.00	3,141.45	201.82	3,141.45	358.55	89.76 %
130-462.100 BIRTH & DEATH CERT.	232.00	140.00	200.00	175.00	0.00	175.00	25.00	87.50 %
130-464.100 EQUIPMENT PURCHASE	2,560.00	2,251.67	2,000.00	453.99	0.00	453.99	1,546.01	22.70 %
160-401.100 SALARY, TREASURER	27,999.81	27,999.92	28,000.00	27,999.92	2,153.84	27,999.92	0.08	100.00 %
160-401.200 SALARY, TREASURER DEPUTIES	24,507.81	26,529.22	27,950.00	27,219.95	1,402.50	27,219.95	730.05	97.39 %
160-416.100 EQUIPMENT REPAIR/MAINT.	66.00	220.50	1,000.00	263.00	0.00	263.00	737.00	26.30 %
160-431.100 PRINTING & ADVERTISING	2,031.58	1,084.21	3,000.00	2,525.45	876.50	2,525.45	474.55	84.18 %
160-440.100 TRAVEL EXPENSE	1,471.91	1,581.14	1,600.00	1,969.57	512.31	1,969.57	-369.57	123.10 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 160 CO TREASURER-COLLECTOR

Period Ending Date: November 30, 1998

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								
160-441.100 DUES, ETC.	300.00	235.00	300.00	300.00	90.00	300.00	0.00	100.00 %
160-460.100 OFFICE SUPPLIES	1,419.55	638.94	2,000.00	606.20	291.73	606.20	1,393.80	30.31 %
160-464.100 EQUIPMENT PURCHASE/PRINTER LEAS	914.85	1,172.20	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
170-401.100 SALARY, ASSESSOR	26,529.93	27,329.90	28,150.00	28,149.94	2,165.38	28,149.94	0.06	100.00 %
170-401.200 SALARY, ASSESSOR DEPUTIES	30,456.32	30,275.27	31,322.00	31,169.64	2,741.31	31,169.64	152.36	99.51 %
170-431.100 PUBLICATION	15,839.38	7,214.19	9,000.00	6,906.81	0.00	6,906.81	2,093.19	76.74 %
170-432.100 PRINTING	540.13	865.20	700.00	535.50	140.80	535.50	164.50	76.50 %
170-440.100 TRAVEL EXPENSE	1,129.18	1,175.09	1,600.00	884.03	48.78	884.03	715.97	55.25 %
170-441.100 DUES, ETC.	315.00	300.00	300.00	355.00	0.00	355.00	-55.00	118.33 %
170-460.100 SUPPLIES	1,449.44	1,028.36	1,500.00	1,215.13	62.37	1,215.13	284.87	81.01 %
170-464.100 EQUIPMENT PURCHASE/REPAIR	0.00	1,724.00	1,000.00	181.16	0.00	181.16	818.84	18.12 %
180-401.100 SALARY, BOARD OF REVIEW	2,250.00	2,250.00	2,250.00	2,625.00	1,125.00	2,625.00	-375.00	116.67 %
180-404.100 FARMLAND ASSESSMENT REV. COMM.	210.00	280.00	300.00	245.00	0.00	245.00	55.00	81.67 %
180-431.100 ADVERTISING	248.80	372.91	400.00	158.60	0.00	158.60	241.40	39.65 %
180-440.100 TRAVEL EXPENSE	175.81	156.72	500.00	169.32	0.00	169.32	330.68	33.86 %
190-433.100 POSTAGE METER	19,979.77	16,239.92	20,000.00	20,634.85	4,097.40	20,634.85	-634.85	103.17 %
190-453.100 HARRIS & CLEARGOV (CIC)	44,299.61	45,720.35	48,000.00	50,518.84	0.00	50,518.84	-2,518.84	105.25 %
190-459.100 EDUCATIONAL SERVICE REGION	31,146.56	31,703.20	31,700.00	31,652.55	0.00	31,652.55	47.45	99.85 %
190-481.100 COUNTY FARM	4,619.66	10,314.35	5,000.00	4,494.52	0.00	4,494.52	505.48	89.89 %
190-489.200 OUTSIDE LABOR COUNSEL	15,801.62	703.20	5,000.00	1,301.60	103.60	1,301.60	3,698.40	26.03 %
210-457.100 ECONOMIC DEV COUNSEL/MCAP	0.00	2,996.95	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
210-457.200 DOWNTOWN IMPROVEMENTS	1,000.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 210 PLANNING COMMISSION

Period Ending Date: November 30, 1998

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								
210-457.400 WIRC - SOLID WASTE	12,887.18	15,317.16	18,000.00	17,842.84	0.00	17,842.84	157.16	99.13 %
220-401.100 SALARY, ZONING	7,325.00	8,057.00	8,500.00	8,500.00	0.00	8,500.00	0.00	100.00 %
220-431.100 ADVERTISING	283.60	66.40	330.00	16.00	0.00	16.00	314.00	4.85 %
220-460.100 SUPPLIES	355.77	564.90	400.00	169.15	14.55	169.15	230.85	42.29 %
220-464.100 EQUIPMENT	0.00	74.28	250.00	40.00	0.00	40.00	210.00	16.00 %
230-401.100 SALARY & PER DIEM, ZONING BD	850.00	825.00	2,000.00	525.00	0.00	525.00	1,475.00	26.25 %
240-401.100 SALARY, ESDA ADMINISTRATOR	2,500.00	2,500.00	2,500.00	2,500.00	625.00	2,500.00	0.00	100.00 %
240-464.100 EQUIPMENT EXPENSE	1,080.40	2,311.83	3,000.00	2,243.57	43.04	2,243.57	756.43	74.79 %
310-401.100 SALARY, SHERIFF	38,079.99	38,309.96	39,650.00	39,690.00	3,050.00	39,690.00	-40.00	100.10 %
310-401.200 SALARY, DEPUTIES	257,789.47	257,351.11	270,000.00	253,106.88	25,150.20	253,106.88	16,893.12	93.74 %
310-440.100 TRAVEL	1,188.26	1,031.14	1,000.00	1,044.40	0.00	1,044.40	-44.40	104.44 %
310-443.100 DEPUTY SCHOOLING	1,950.21	976.37	4,000.00	676.30	256.30	676.30	3,323.70	16.91 %
310-458.100 DRUG ENFORCEMENT	2,761.94	3,016.24	3,000.00	2,305.87	100.00	2,305.87	694.13	76.86 %
310-460.100 OFFICE EXPENSE	5,489.95	5,205.29	5,500.00	5,898.50	1,041.31	5,898.50	-398.50	107.25 %
310-461.100 GAS & OIL, AUTO MAINT.	30,835.43	28,640.28	34,000.00	25,938.47	4,889.98	25,938.47	8,061.53	76.29 %
310-462.100 UNIFORMS	2,729.14	2,169.50	4,500.00	3,513.59	708.82	3,513.59	986.41	78.08 %
310-464.100 EQUIPMENT PURCHASE	2,346.12	8,290.68	10,000.00	10,432.90	0.00	10,432.90	-432.90	104.33 %
310-472.100 AUTOMOBILE PURCHASE	3,044.00	33,217.88	40,000.00	39,724.90	0.00	39,724.90	275.10	99.31 %
320-401.100 SALARY, CORRECTIONAL OFFICERS	124,237.46	121,526.16	127,000.00	124,947.98	11,994.51	124,947.98	2,052.02	98.38 %
320-415.100 REPAIRS	2,315.74	2,605.48	4,000.00	6,940.13	324.20	6,940.13	-2,940.13	173.50 %
320-416.100 RADIO REPAIR	3,412.71	3,172.40	6,000.00	2,862.87	1,537.55	2,862.87	3,137.13	47.71 %
320-419.100 CLEANING	5,488.16	5,331.73	5,000.00	5,822.49	530.11	5,822.49	-822.49	116.45 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 320 JAIL

Period Ending Date: November 30, 1998

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.	10,847.04	9,466.70	22,000.00	11,291.91	914.85	11,291.91	10,708.09	51.33 %
320-443.100 SCHOOLING	3,360.95	2,897.26	4,500.00	4,616.14	2,012.00	4,616.14	-116.14	102.58 %
320-460.100 SUPPLIES	6,621.60	6,477.84	6,000.00	5,945.35	484.80	5,945.35	54.65	99.09 %
320-462.100 DIETING PRISONERS	43,574.77	44,986.88	50,000.00	35,572.89	3,848.48	35,572.89	14,427.11	71.15 %
320-464.100 EQUIPMENT PURCHASE	2,493.30	1,565.93	2,000.00	1,999.14	862.81	1,999.14	0.86	99.96 %
330-401.100 SALARY, CORONER	12,039.96	12,475.92	12,733.00	12,732.96	1,061.08	12,732.96	0.04	100.00 %
330-401.200 SALARY, CORONER DEPUTIES	500.00	375.00	750.00	775.00	125.00	775.00	-25.00	103.33 %
330-440.100 TRAVEL EXPENSE	1,138.40	836.38	700.00	2,148.07	404.05	2,148.07	-1,448.07	306.87 %
330-441.100 DUES	0.00	283.00	500.00	263.00	0.00	263.00	237.00	52.60 %
330-455.100 JURORS, CORONER	453.50	715.50	500.00	990.00	160.00	990.00	-490.00	198.00 %
330-458.100 AUTOPSIES	4,213.27	11,623.08	5,000.00	4,896.54	1,586.29	4,896.54	103.46	97.93 %
330-460.100 OFFICE SUPPLIES	1,043.30	1,012.85	1,000.00	1,095.03	68.94	1,095.03	-95.03	109.50 %
330-464.100 EQUIPMENT	0.00	0.00	500.00	654.85	0.00	654.85	-154.85	130.97 %
510-401.100 SALARY, CIRCUIT CLERK	29,979.99	31,137.34	31,806.00	31,805.80	2,446.60	31,805.80	0.20	100.00 %
510-401.200 SALARY, CIRCUIT CLERK DEPUTIES	92,234.36	91,104.74	94,801.00	86,166.79	7,096.50	86,166.79	8,634.21	90.89 %
510-416.100 EQUIPMENT CONTRACTS	2,544.26	3,692.00	7,000.00	4,489.50	845.50	4,489.50	2,510.50	64.14 %
510-432.100 PRINTING	6,462.80	4,435.48	7,000.00	6,765.22	2,588.13	6,765.22	234.78	96.65 %
510-440.100 TRAVEL EXPENSE	1,243.00	1,023.00	1,600.00	558.56	147.48	558.56	1,041.44	34.91 %
510-441.100 DUES	293.00	297.00	300.00	224.00	0.00	224.00	76.00	74.67 %
510-460.100 SUPPLIES	7,424.46	6,210.02	7,500.00	7,503.25	593.87	7,503.25	-3.25	100.04 %
520-401.100 SALARY, CO. PERCENT OF JUDGES	811.14	802.19	865.00	799.32	0.00	799.32	65.68	92.41 %
520-441.100 DUES, PUBLICATIONS, MISC.	1,050.29	1,211.72	1,200.00	943.17	37.00	943.17	256.83	78.60 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 520 CHIEF JUDGE OFFICE

Period Ending Date: November 30, 1998

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								
520-455.100 JUDGES OFFICE	1,429.75	3,579.75	3,580.00	3,579.75	0.00	3,579.75	0.25	99.99 %
520-460.100 JUDGES, REPORTERS SUPPLIES	1,673.46	2,584.49	1,800.00	1,473.80	406.58	1,473.80	326.20	81.88 %
530-401.100 SALARY, BAILIFFS	2,280.00	960.00	2,500.00	1,840.00	0.00	1,840.00	660.00	73.60 %
530-402.100 SALARY, JURORS	19,040.40	5,545.60	15,000.00	11,277.50	0.00	11,277.50	3,722.50	75.18 %
530-402.200 SALARY, REPORTERS	1,077.50	1,091.15	2,000.00	627.25	90.00	627.25	1,372.75	31.36 %
530-455.100 FOREIGN WITNESS	987.06	0.00	1,500.00	70.00	0.00	70.00	1,430.00	4.67 %
530-455.300 EXP.WITNESS	2,046.70	2,804.11	2,000.00	4,405.32	284.06	4,405.32	-2,405.32	220.27 %
530-462.100 DIETING JURORS	333.85	213.86	500.00	210.42	98.76	210.42	289.58	42.08 %
540-402.200 SALARY, JURY COMM. CLERK	1,500.00	1,500.00	1,500.00	1,500.00	750.00	1,500.00	0.00	100.00 %
540-460.100 OFFICE EXPENSE	254.10	337.65	450.00	107.80	0.00	107.80	342.20	23.96 %
550-422.100 CONTRACT, PUBLIC DEFENDER	49,999.95	52,000.00	52,000.00	52,000.00	4,000.00	52,000.00	0.00	100.00 %
550-422.200 COURT APPOINTED COUNSEL	10,736.88	14,899.20	10,000.00	9,243.50	420.00	9,243.50	756.50	92.44 %
550-422.300 CONTRACT, ASSISTANT PUB. DEF.	18,255.78	18,699.96	19,350.00	19,350.00	1,612.50	19,350.00	0.00	100.00 %
565-455.100 JUV. & ADULT PROBATION SERVICE	92,893.00	98,917.00	110,516.00	110,516.00	0.00	110,516.00	0.00	100.00 %
570-455.100 CHILD CARE & DETENTION	70,735.50	71,368.00	55,000.00	118,703.00	8,946.00	118,703.00	-63,703.00	215.82 %
580-401.100 SALARY, STATE'S ATTORNEY	72,635.93	71,500.00	71,500.00	77,709.12	6,649.84	77,709.12	-6,209.12	108.68 %
580-401.200 SALARY, ASSISTANT ST. ATTY	31,199.85	34,999.90	36,200.00	36,199.80	2,784.60	36,199.80	0.20	100.00 %
580-401.300 SALARY, SECRETARIES ST ATTY	39,294.75	38,039.25	40,620.00	41,365.50	3,102.00	41,365.50	-745.50	101.84 %
580-416.100 EQUIPMENT REPAIR/MAINT.	2,456.70	2,012.00	2,500.00	268.70	0.00	268.70	2,231.30	10.75 %
580-430.100 TELEPHONE	2,577.74	2,382.59	3,500.00	2,443.46	245.03	2,443.46	1,056.54	69.81 %
580-440.100 TRAVEL EXPENSE	2,225.53	1,319.89	2,000.00	2,523.47	231.48	2,523.47	-523.47	126.17 %
580-441.100 DUES	570.00	640.00	700.00	700.00	0.00	700.00	0.00	100.00 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 580 STATES ATTORNEY

Period Ending Date: November 30, 1998

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								
580-442.100 LAW BOOKS, TRAINING & EDUCATION	4,168.69	2,890.42	4,000.00	5,244.02	264.00	5,244.02	-1,244.02	131.10 %
580-455.100 APPELLATE SERVICE	5,880.00	5,880.00	6,000.00	5,880.00	0.00	5,880.00	120.00	98.00 %
580-460.100 SUPPLIES & EQUIPMENT	3,264.10	3,573.36	4,000.00	3,974.69	1,431.25	3,974.69	25.31	99.37 %
580-464.100 EQUIPMENT PURCHASE	0.00	0.00	1,000.00	933.74	0.00	933.74	66.26	93.37 %
Expenses Total	1,888,178.56	1,887,476.16	2,048,123.00	2,024,947.02	209,367.72	2,024,947.02	23,175.98	
Revenues Total	2,018,131.28	2,155,940.47	1,999,240.00	2,208,789.83	355,749.68	2,208,789.83	-209,549.83	
Expenses Fund Total	1,888,178.56	1,887,476.16	2,048,123.00	2,024,947.02	209,367.72	2,024,947.02	23,175.98	
Net (Rev/Exp)	129,952.72	268,464.31	-48,883.00	183,842.81	146,381.96	183,842.81	-232,725.81	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,278,201.66	+	2,275,354.31	-	2,177,578.52
				=
				1,375,977.45

Fund 010 TORT LIABILITY FUND

Fiscal Year 1998

Revenues								
000-301.100 PROPERTY TAX DIST	100,104.72	100,113.80	85,000.00	85,149.48	15,149.48	85,149.48	-149.48	100.18 %
Revenues Total	100,104.72	100,113.80	85,000.00	85,149.48	15,149.48	85,149.48	-149.48	
Expenses								
620-451.100 GENERAL & AUTO LIABILITY	81,123.00	71,024.15	85,000.00	63,952.74	15,642.00	63,952.74	21,047.26	75.24 %
Expenses Total	81,123.00	71,024.15	85,000.00	63,952.74	15,642.00	63,952.74	21,047.26	
Revenues Total	100,104.72	100,113.80	85,000.00	85,149.48	15,149.48	85,149.48	-149.48	
Expenses Fund Total	81,123.00	71,024.15	85,000.00	63,952.74	15,642.00	63,952.74	21,047.26	
Net (Rev/Exp)	18,981.72	29,089.65	0.00	21,196.74	-492.52	21,196.74	-21,196.74	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
142,417.16	+	92,935.04	-	63,952.74
				=
				171,399.46

Fund 011 IMRF FUND AKA PAYROLL BENEFITS

Fiscal Year 1998

Revenues								
000-301.100 PROPERTY TAX DIST	150,157.07	150,170.70	150,000.00	150,156.07	50,156.07	150,156.07	-156.07	100.10 %
000-321.100 REIMB OFFICERS' STIP. IMRF	670.00	670.00	0.00	670.00	0.00	670.00	-670.00	100.00 %

BUDGETARY STATUS REPORT

Fund 012 ANIMAL CONTROL FUND

Warren County

Department 650 ANIMAL CONTROL

Period Ending Date: November 30, 1998

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	26,014.53	35,744.49	30,710.00	29,221.82	3,233.55	29,221.82	1,488.18	
Revenues Total	20,450.49	19,928.79	19,700.00	20,148.44	60.99	20,148.44	-448.44	
Expenses Fund Total	26,014.53	35,744.49	30,710.00	29,221.82	3,233.55	29,221.82	1,488.18	
Net (Rev/Exp)	-5,564.04	-15,815.70	-11,010.00	-9,073.38	-3,172.56	-9,073.38	-1,936.62	
Beginning/Adjusted Balance	7,661.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		22,406.07	29,221.82	845.25				
		-	=					

Fund 013 COURT AUTOMATION FUND

Fiscal Year 1998

Revenues								
000-350.100								
FILING FEES	12,329.50	12,235.50	12,000.00	13,349.00	1,277.00	13,349.00	-1,349.00	111.24 %
Revenues Total	12,329.50	12,235.50	12,000.00	13,349.00	1,277.00	13,349.00	-1,349.00	
Expenses								
660-472.100								
DATA PROCESS. EQUIPMENT	4,468.69	339.00	50,000.00	12,614.30	0.00	12,614.30	37,385.70	25.23 %
Expenses Total	4,468.69	339.00	50,000.00	12,614.30	0.00	12,614.30	37,385.70	
Revenues Total	12,329.50	12,235.50	12,000.00	13,349.00	1,277.00	13,349.00	-1,349.00	
Expenses Fund Total	4,468.69	339.00	50,000.00	12,614.30	0.00	12,614.30	37,385.70	
Net (Rev/Exp)	7,860.81	11,896.50	-38,000.00	734.70	1,277.00	734.70	-38,734.70	
Beginning/Adjusted Balance	75,741.17							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		17,585.91	12,614.30	80,712.78				
		-	=					

Fund 014 DOCUMENT CONVERSION FUND

Fiscal Year 1998

Revenues								
000-350.100								
FILING FEES/STORAGE	15,472.00	14,324.00	13,000.00	16,917.00	1,281.00	16,917.00	-3,917.00	130.13 %
Revenues Total	15,472.00	14,324.00	13,000.00	16,917.00	1,281.00	16,917.00	-3,917.00	
Expenses								
680-472.100								
COMPUTERS & MICRO.	17,081.87	11,159.42	20,000.00	16,888.59	149.00	16,888.59	3,111.41	84.44 %
Expenses Total	17,081.87	11,159.42	20,000.00	16,888.59	149.00	16,888.59	3,111.41	
Revenues Total	15,472.00	14,324.00	13,000.00	16,917.00	1,281.00	16,917.00	-3,917.00	
Expenses Fund Total	17,081.87	11,159.42	20,000.00	16,888.59	149.00	16,888.59	3,111.41	

BUDGETARY STATUS REPORT

Fund 014 DOCUMENT CONVERSION FUND

Warren County

Department 680 DOCUMENT CONVERSION/WC CLERK

Period Ending Date: November 30, 1998

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)	-1,609.87	3,164.58	-7,000.00	28.41	1,132.00	28.41	-7,028.41	
Beginning/Adjusted Balance								
4,716.65	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		17,082.56	16,888.59	4,910.62				

Fund 015 AMBULANCE SERVICES FUND

Fiscal Year 1998

Revenues								
000-301.100								
PROPERTY TAX DIST	95,927.93	95,932.60	96,000.00	95,324.48	15,324.48	95,324.48	675.52	99.30 %
000-309.100								
MOBILE HOME PRIVILEGE TAX	33.52	44.76	50.00	38.23	38.23	38.23	11.77	76.46 %
000-309.200								
ILOT-HOUSING AUTH & B.T. PD. OUT	88.64	82.59	200.00	238.16	238.16	238.16	-38.16	119.08 %
000-324.100								
WARREN COUNTY HOUSING AUTH	125.32	139.78	100.00	137.78	137.78	137.78	-37.78	137.78 %
Revenues Total	96,175.41	96,199.73	96,350.00	95,738.65	15,738.65	95,738.65	611.35	
Expenses								
690-456.100								
AMBULANCE CONTRACT	96,000.00	104,000.00	96,000.00	102,351.00	8,000.00	102,351.00	149.00	99.85 %
Expenses Total	96,000.00	104,000.00	96,000.00	102,351.00	8,000.00	102,351.00	149.00	
Revenues Total	96,175.41	96,199.73	96,350.00	95,738.65	15,738.65	95,738.65	611.35	
Expenses Fund Total	96,000.00	104,000.00	96,000.00	102,351.00	8,000.00	102,351.00	149.00	
Net (Rev/Exp)	175.41	-7,800.27	350.00	-6,612.35	7,738.65	-6,612.35	462.35	
Beginning/Adjusted Balance								
60,868.32	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		97,488.71	102,351.00	56,006.03				

Fund 018 COUNTY OFFICES SAVINGS FUND

Fiscal Year 1998

Expenses								
610-473.100								
CAPITAL IMPROVEMENT	0.00	30,814.99	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	0.00	30,814.99	0.00	0.00	0.00	0.00	0.00	
Expenses Fund Total	0.00	30,814.99	0.00	0.00	0.00	0.00	0.00	
Net (Rev/Exp)	0.00	30,814.99	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance								
341,993.48	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		1,686.09	20,495.00	323,184.57				

BUDGETARY STATUS REPORT

Fund 020 WORKMAN'S COMPENSATION FUND

Warren County

Period Ending Date: November 30, 1998

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 020 WORKMAN'S COMPENSATION FUND								
Fiscal Year 1998								
Revenues								
000-301.100 PROPERTY TAX DIST	60,062.83	50,056.90	40,000.00	40,102.66	102.66	40,102.66	-102.66	100.26 %
000-385.100 MISCELLANEOUS	1,552.93	11,614.34	0.00	9,749.00	0.00	9,749.00	-9,749.00	100.00 %
Revenues Total	61,615.76	61,671.24	40,000.00	49,851.66	102.66	49,851.66	-9,851.66	
Expenses								
620-411.100 WORKMANS COMP. INSURANCE	50,760.00	40,010.00	40,000.00	40,191.00	0.00	40,191.00	9.00	99.98 %
Expenses Total	50,760.00	40,010.00	40,000.00	40,191.00	0.00	40,191.00	9.00	
Revenues Total	61,615.76	61,671.24	40,000.00	49,851.66	102.66	49,851.66	-9,851.66	
Expenses Fund Total	50,760.00	40,010.00	40,000.00	40,191.00	0.00	40,191.00	9.00	
Net (Rev/Exp)	10,855.76	21,661.24	0.00	9,660.66	102.66	9,660.66	-9,860.66	
Beginning/Adjusted Balance	140,532.44	57,568.20	40,191.00	157,909.64				

Fund 021 SOCIAL SECURITY FUND

Fiscal Year 1998

Revenues								
000-301.100 PROPERTY TAX DIST	105,022.14	105,137.43	103,000.00	103,094.96	23,094.96	103,094.96	-94.96	100.09 %
000-321.100 REIMB OFFICERS' STIP. SOC SEC	1,071.00	1,071.00	0.00	976.55	0.00	976.55	-976.55	100.00 %
Revenues Total	106,093.14	106,208.43	103,000.00	104,071.51	23,094.96	104,071.51	-1,071.51	
Expenses								
630-406.100 SOCIAL SECURITY TAX	104,470.85	104,749.96	103,000.00	104,882.20	8,553.14	104,882.20	-682.20	100.65 %
Expenses Total	104,470.85	104,749.96	103,000.00	104,882.20	8,553.14	104,882.20	-682.20	
Revenues Total	106,093.14	106,208.43	103,000.00	104,071.51	23,094.96	104,071.51	-1,071.51	
Expenses Fund Total	104,470.85	104,749.96	103,000.00	104,882.20	8,553.14	104,882.20	-682.20	
Net (Rev/Exp)	1,622.29	1,458.47	0.00	-810.69	14,541.82	-810.69	-389.31	
Beginning/Adjusted Balance	107,840.02	108,866.17	104,882.20	111,823.99				

Fund 022 UNEMPLOYMENT FUND

Fiscal Year 1998

BUDGETARY STATUS REPORT

Fund 022 UNEMPLOYMENT FUND

Warren County

Period Ending Date: November 30, 1998

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								
000-301.100 PROPERTY TAX DIST	11,064.21	5,561.88	5,000.00	5,127.28	3,127.28	5,127.28	-127.28	102.55 %
000-385.100 MISCELLANEOUS	0.00	0.00	0.00	11.38	0.00	11.38	-11.38	100.00 %
Revenues Total	11,064.21	5,561.88	5,000.00	5,138.66	3,127.28	5,138.66	-138.66	
Expenses								
630-410.100 UNEMPLOYMENT TAX	3,206.19	3,191.85	5,000.00	3,283.02	0.00	3,283.02	1,716.98	65.66 %
Expenses Total	3,206.19	3,191.85	5,000.00	3,283.02	0.00	3,283.02	1,716.98	
Revenues Total	11,064.21	5,561.88	5,000.00	5,138.66	3,127.28	5,138.66	-138.66	
Expenses Fund Total	3,206.19	3,191.85	5,000.00	3,283.02	0.00	3,283.02	1,716.98	
Net (Rev/Exp)	7,858.02	2,370.03	0.00	1,855.64	3,127.28	1,855.64	-1,855.64	
Beginning/Adjusted Balance	103,029.02	10,121.25	3,283.02	109,867.25				

Fund 024 CO. TREASURER AUTOMATION

Fiscal Year 1998

Revenues								
000-350.100 TAX SALE FEES	2,210.00	1,790.00	1,500.00	1,880.00	1,880.00	1,880.00	-380.00	125.33 %
Revenues Total	2,210.00	1,790.00	1,500.00	1,880.00	1,880.00	1,880.00	-380.00	
Expenses								
000-401.100 TRANSFER ACCOUNT	0.00	0.00	0.00	123.42	0.00	123.42	-123.42	100.00 %
670-472.100 AUTOMATION EXPENSES	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
Expenses Total	0.00	0.00	4,500.00	123.42	0.00	123.42	4,376.58	
Revenues Total	2,210.00	1,790.00	1,500.00	1,880.00	1,880.00	1,880.00	-380.00	
Expenses Fund Total	0.00	0.00	4,500.00	123.42	0.00	123.42	4,376.58	
Net (Rev/Exp)	2,210.00	1,790.00	-3,000.00	1,756.58	1,880.00	1,756.58	-4,756.58	
Beginning/Adjusted Balance	14,101.39	2,787.09	123.42	16,765.06				

Fund 025 VITAL RECORDS FUND

Fiscal Year 1998

Revenues

BUDGETARY STATUS REPORT

Fund 025 VITAL RECORDS FUND

Warren County

Period Ending Date: November 30, 1998

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-350.100								
FILING FEES	2,906.00	2,984.00	3,000.00	3,077.00	231.00	3,077.00	-77.00	102.57 %
Revenues Total	2,906.00	2,984.00	3,000.00	3,077.00	231.00	3,077.00	-77.00	
Expenses								
680-472.100								
STORAGE OF VITAL RECORDS	7,751.95	775.69	5,000.00	2,463.40	0.00	2,463.40	2,536.60	49.27 %
Expenses Total	7,751.95	775.69	5,000.00	2,463.40	0.00	2,463.40	2,536.60	
Revenues Total	2,906.00	2,984.00	3,000.00	3,077.00	231.00	3,077.00	-77.00	
Expenses Fund Total	7,751.95	775.69	5,000.00	2,463.40	0.00	2,463.40	2,536.60	
Net (Rev/Exp)	-4,845.95	2,208.31	-2,000.00	613.60	231.00	613.60	-2,613.60	
Beginning/Adjusted Balance	3,882.10	3,230.55	2,463.40	4,649.25				

Fund 026 PROBATION SERVICES FUND

Fiscal Year 1998

Revenues								
000-350.100								
PROBATION FEES	10,226.10	11,397.77	10,000.00	13,799.44	1,420.50	13,799.44	-3,799.44	137.99 %
Revenues Total	10,226.10	11,397.77	10,000.00	13,799.44	1,420.50	13,799.44	-3,799.44	
Expenses								
000-401.100								
TRANSFER ACCOUNT	10,335.50	11,538.07	0.00	13,973.64	13,973.64	13,973.64	-13,973.64	100.00 %
660-472.100								
EQUIPMENT PURCHASE	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
Expenses Total	10,335.50	11,538.07	2,500.00	13,973.64	13,973.64	13,973.64	-11,473.64	
Revenues Total	10,226.10	11,397.77	10,000.00	13,799.44	1,420.50	13,799.44	-3,799.44	
Expenses Fund Total	10,335.50	11,538.07	2,500.00	13,973.64	13,973.64	13,973.64	-11,473.64	
Net (Rev/Exp)	-109.40	-140.30	7,500.00	-174.20	-12,553.14	-174.20	7,674.20	
Beginning/Adjusted Balance	0.00	13,973.64	13,973.64	0.00				

Fund 027 MEDICAL FUND

Fiscal Year 1998

Revenues								
000-350.100								
MEDICAL COST FEES	0.00	5,043.00	0.00	5,384.30	513.30	5,384.30	-5,384.30	100.00 %
Revenues Total	0.00	5,043.00	0.00	5,384.30	513.30	5,384.30	-5,384.30	

BUDGETARY STATUS REPORT

Fund 027 MEDICAL FUND

Warren County

Department 660 MEDICAL EXPENSE/SHERIFF/WCCC

Period Ending Date: November 30, 1998

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								
660-472.100								
ARRESTEES MEDICAL EXPENSES	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
Expenses Total	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
Revenues Total	0.00	5,043.00	0.00	5,384.30	513.30	5,384.30	-5,384.30	
Expenses Fund Total	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
Net (Rev/Exp)	0.00	5,043.00	-5,000.00	5,384.30	513.30	5,384.30	-10,384.30	
Beginning/Adjusted Balance								
	5,132.84	+	YTD Revenues	5,728.66	-	YTD Expenses	0.00	=
				10,861.50				

Fund 028 COURT DOCUMENT STORAGE FUND

Fiscal Year 1998

Revenues	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
000-350.100								
FILING FEES	4,111.00	4,052.00	4,000.00	4,395.11	427.00	4,395.11	-395.11	109.88 %
Revenues Total	4,111.00	4,052.00	4,000.00	4,395.11	427.00	4,395.11	-395.11	
Expenses								
660-472.100								
STORAGE OF COURT RECORDS	0.00	7,088.45	8,000.00	6,826.95	0.00	6,826.95	1,173.05	85.34 %
Expenses Total	0.00	7,088.45	8,000.00	6,826.95	0.00	6,826.95	1,173.05	
Revenues Total	4,111.00	4,052.00	4,000.00	4,395.11	427.00	4,395.11	-395.11	
Expenses Fund Total	0.00	7,088.45	8,000.00	6,826.95	0.00	6,826.95	1,173.05	
Net (Rev/Exp)	4,111.00	-3,036.45	-4,000.00	-2,431.84	427.00	-2,431.84	-1,568.16	
Beginning/Adjusted Balance								
	20,739.78	+	YTD Revenues	5,556.84	-	YTD Expenses	6,826.95	=
				19,469.67				

Fund 030 COUNTY HIGHWAY FUND

Fiscal Year 1998

Revenues	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.	175,493.80	177,471.31	182,978.00	182,509.53	62,509.53	182,509.53	468.47	99.74 %
000-309.100								
MOBILE HOME PRIVILEGE TAX	70.11	96.51	100.00	85.01	85.01	85.01	14.99	85.01 %
000-309.200								
ILOT-HOUSING AUTH & B.T. PD. OUT	319.79	192.64	500.00	521.10	521.10	521.10	-21.10	104.22 %
000-331.100								
SALE OF MATERIALS	3,578.07	14,166.48	20,000.00	10,835.83	17.00	10,835.83	9,164.17	54.18 %

BUDGETARY STATUS REPORT

Fund 030 COUNTY HIGHWAY FUND

Warren County

Period Ending Date: November 30, 1998

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								
000-332.100 NON CO HWY WORK	192,174.22	203,509.47	75,000.00	146,200.88	22,810.63	146,200.88	-71,200.88	194.93 %
000-333.100 EQUIPMENT RENTAL	3,332.33	561.12	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
000-334.100 ENGINEER	51,504.99	72,602.70	50,000.00	93,733.97	6,510.19	93,733.97	-43,733.97	187.47 %
000-380.100 CO. HIGHWAY INTEREST INCOME	7,596.79	5,082.14	5,000.00	6,454.57	459.42	6,454.57	-1,454.57	129.09 %
000-385.100 REFUNDS	1,407.08	1,982.37	5,000.00	1,785.87	3.48	1,785.87	3,214.13	35.72 %
000-390.900 MISCELLANEOUS	0.00	740.00	0.00	2,941.75	0.00	2,941.75	-2,941.75	100.00 %
Revenues Total	435,477.18	476,404.74	343,578.00	445,068.51	92,916.36	445,068.51	-101,490.51	
Expenses								
710-401.100 SALARY, COUNTY HIGHWAY OFFICE	48,190.26	65,340.63	64,000.00	65,201.27	3,982.58	65,201.27	-1,201.27	101.88 %
710-401.200 EMPLOYEE HEALTH INSURANCE	0.00	34,521.00	37,000.00	37,585.00	3,338.00	37,585.00	-585.00	101.58 %
710-415.100 GARAGE MAINTENANCE	4,595.24	3,852.80	3,500.00	3,942.97	224.33	3,942.97	-442.97	112.66 %
710-421.100 ENGINEERING	1,578.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
710-430.100 TELEPHONE	2,555.87	2,713.60	3,840.00	2,722.42	157.81	2,722.42	1,117.58	70.90 %
710-440.100 MEETING/TRAINING	693.16	561.49	1,200.00	826.29	609.10	826.29	373.71	68.86 %
710-441.100 DUES	405.79	495.30	500.00	418.37	0.00	418.37	81.63	83.67 %
710-450.100 UTILITIES	9,013.59	9,043.07	9,000.00	8,068.63	27.26	8,068.63	931.37	89.65 %
710-460.100 OFFICE SUPPLIES	4,968.00	2,316.70	3,000.00	3,143.99	651.37	3,143.99	-143.99	104.80 %
710-472.100 EQUIPMENT, PURCHASE	7,113.42	10,943.90	10,000.00	7,292.11	6,493.11	7,292.11	2,707.89	72.92 %
710-473.100 ALCOHOL AND DRUG TEST	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00 %
720-401.100 SALARY, LABOR	140,345.96	136,850.12	138,500.00	136,721.22	11,257.59	136,721.22	1,778.78	98.72 %
720-416.100 MACHINERY REPAIRS	66,441.63	57,944.65	53,000.00	42,329.84	3,015.01	42,329.84	10,670.16	79.87 %
720-452.100 MACHINERY RENTAL	296.25	1,402.16	4,000.00	6,018.00	0.00	6,018.00	-2,018.00	150.45 %

BUDGETARY STATUS REPORT

Fund 030 COUNTY HIGHWAY FUND

Warren County

Department 720 MAINTENANCE & CONSTRUCTION

Period Ending Date: November 30, 1998

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								
720-461.100 GAS & OIL	37,539.95	36,059.81	40,000.00	26,572.90	28.68	26,572.90	13,427.10	66.43 %
720-466.100 MATERIALS	79,697.30	17,876.57	80,000.00	66,657.15	1,621.81	66,657.15	13,342.85	83.32 %
720-472.100 MACHINERY PURCHASES	94,425.49	51,770.60	100,000.00	116,522.46	569.00	116,522.46	-16,522.46	116.52 %
Expenses Total	497,860.29	431,692.40	548,290.00	524,022.62	31,975.65	524,022.62	24,267.38	
Revenues Total	435,477.18	476,404.74	343,578.00	445,068.51	92,916.36	445,068.51	-101,490.51	
Expenses Fund Total	497,860.29	431,692.40	548,290.00	524,022.62	31,975.65	524,022.62	24,267.38	
Net (Rev/Exp)	-62,383.11	44,712.34	-204,712.00	-78,954.11	60,940.71	-78,954.11	-125,757.89	
Beginning/Adjusted Balance	239,758.22							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		445,415.39	524,022.62		161,150.99			

Fund 031 SPECIAL BRIDGE AID FUND

Fiscal Year 1998

Revenues								
000-301.100 PROPERTY TAX DIST.	87,682.73	88,660.59	91,489.00	90,950.95	10,950.95	90,950.95	538.05	99.41 %
000-360.100 REIMBURSEMENTS	16,652.19	6,322.32	10,000.00	8,495.29	0.00	8,495.29	1,504.71	84.95 %
000-380.100 SP.BRIDGE INTEREST INCOME	14,096.64	17,563.82	15,000.00	13,684.86	898.21	13,684.86	1,315.14	91.23 %
Revenues Total	118,431.56	112,546.73	116,489.00	113,131.10	11,849.16	113,131.10	3,357.90	
Expenses								
730-404.100 LABOR - SPECIAL BRIDGE	2,591.89	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
730-421.100 ENGINEERING	8,875.77	18,055.35	15,000.00	13,658.07	0.00	13,658.07	1,341.93	91.05 %
730-466.100 MATERIALS	42,190.89	27,997.69	35,000.00	22,228.23	0.00	22,228.23	12,771.77	63.51 %
730-472.100 EQUIPMENT	2,745.02	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
730-473.100 CONTRACT CONSTRUCTION	50,663.65	12,163.71	100,000.00	30,400.86	0.00	30,400.86	69,599.14	30.40 %
Expenses Total	107,067.22	58,216.75	180,000.00	66,287.16	0.00	66,287.16	113,712.84	
Revenues Total	118,431.56	112,546.73	116,489.00	113,131.10	11,849.16	113,131.10	3,357.90	
Expenses Fund Total	107,067.22	58,216.75	180,000.00	66,287.16	0.00	66,287.16	113,712.84	

BUDGETARY STATUS REPORT

Fund 031 SPECIAL BRIDGE AID FUND

Warren County

Department 730 SPECIAL BRIDGE AID

Period Ending Date: November 30, 1998

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)	11,364.34	54,329.98	-63,511.00	46,843.94	11,849.16	46,843.94	-110,354.94	
Beginning/Adjusted Balance								
372,459.05	+	YTD Revenues 113,131.10	-	YTD Expenses 66,287.16	=	Current Fund Balance 419,302.99		

Fund 032 COUNTY MOTOR FUEL TAX FUND

Fiscal Year 1998

Revenues								
000-320.100								
ALLOTMENTS	389,819.24	354,640.25	420,000.00	277,265.45	23,205.57	277,265.45	142,734.55	66.02 %
000-380.100								
CO MFT INTEREST INCOME	3,807.34	3,602.12	3,000.00	5,374.76	0.00	5,374.76	-2,374.76	179.16 %
000-385.100								
MISCELLANEOUS	0.00	1,075.68	0.00	81,995.82	2,152.66	81,995.82	-81,995.82	100.00 %
Revenues Total	393,626.58	359,318.05	423,000.00	364,636.03	25,358.23	364,636.03	58,363.97	
Expenses								
740-401.100								
SALARY, SUPERINTENDENT	50,399.82	51,492.36	52,800.00	52,799.76	4,061.52	52,799.76	0.24	100.00 %
740-401.200								
OTHER SALARIES - COUNTY MFT	140,353.97	136,848.94	138,500.00	136,719.96	11,257.46	136,719.96	1,780.04	98.71 %
740-473.100								
ROAD CONST. & MAINT.	209,667.64	124,025.75	200,000.00	196,914.84	7,064.54	196,914.84	3,085.16	98.46 %
Expenses Total	400,421.43	312,367.05	391,300.00	386,434.56	22,383.52	386,434.56	4,865.44	
Revenues Total	393,626.58	359,318.05	423,000.00	364,636.03	25,358.23	364,636.03	58,363.97	
Expenses Fund Total	400,421.43	312,367.05	391,300.00	386,434.56	22,383.52	386,434.56	4,865.44	
Net (Rev/Exp)	-6,794.85	46,951.00	31,700.00	-21,798.53	2,974.71	-21,798.53	53,498.53	
Beginning/Adjusted Balance								
111,450.59	+	YTD Revenues 364,636.03	-	YTD Expenses 386,434.56	=	Current Fund Balance 89,652.06		

Fund 033 TOWNSHIP MOTOR FUEL TAX FUND

Fiscal Year 1998

Revenues								
000-320.100								
ALLOTMENTS	805,991.26	799,054.42	730,000.00	809,733.32	68,244.38	809,733.32	-79,733.32	110.92 %
000-380.100								
TWP MFT INTEREST INCOME	22,184.76	18,613.92	15,000.00	16,132.44	792.53	16,132.44	-1,132.44	107.55 %
000-385.100								
MISCELLANEOUS	0.00	4,115.34	0.00	10,235.91	0.00	10,235.91	-10,235.91	100.00 %
Revenues Total	828,176.02	821,783.68	745,000.00	836,101.67	69,036.91	836,101.67	-91,101.67	
Expenses								

BUDGETARY STATUS REPORT

Fund 033 TOWNSHIP MOTOR FUEL TAX FUND

Warren County

Department 750 TOWNSHIP MOTOR FUEL TAX

Period Ending Date: November 30, 1998

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		
750-473.100 ROAD CONST. & MAINT.	792,537.08	950,618.30	790,000.00	826,395.40	61,815.73	826,395.40	-36,395.40	104.61 %		
Expenses Total	792,537.08	950,618.30	790,000.00	826,395.40	61,815.73	826,395.40	-36,395.40			
Revenues Total	828,176.02	821,783.68	745,000.00	836,101.67	69,036.91	836,101.67	-91,101.67			
Expenses Fund Total	792,537.08	950,618.30	790,000.00	826,395.40	61,815.73	826,395.40	-36,395.40			
Net (Rev/Exp)	35,638.94	-128,834.62	-45,000.00	9,706.27	7,221.18	9,706.27	-54,706.27			
Beginning/Adjusted Balance	242,988.07	+	YTD Revenues	836,101.67	-	YTD Expenses	826,395.40	=	Current Fund Balance	252,694.34

Fund 034 MATCHING TAX FUND

Fiscal Year 1998

Revenues										
000-301.100 PROPERTY TAX DIST.	87,682.73	88,660.59	91,489.00	90,950.95	10,950.95	90,950.95	538.05	99.41 %		
000-380.100 MATCHING TAX INTEREST INCOME	7,141.72	6,325.06	4,000.00	4,015.15	528.36	4,015.15	-15.15	100.38 %		
000-385.100 MISCELLANEOUS	94,172.67	182,331.63	50,000.00	109,379.61	27,940.10	109,379.61	-59,379.61	218.76 %		
Revenues Total	188,997.12	277,317.28	145,489.00	204,345.71	39,419.41	204,345.71	-58,856.71			
Expenses										
760-474.300 GENERAL MAINTENANCE	0.00	208,734.74	50,000.00	154,275.26	34,026.48	154,275.26	-104,275.26	308.55 %		
Expenses Total	0.00	208,734.74	50,000.00	154,275.26	34,026.48	154,275.26	-104,275.26			
Revenues Total	188,997.12	277,317.28	145,489.00	204,345.71	39,419.41	204,345.71	-58,856.71			
Expenses Fund Total	0.00	208,734.74	50,000.00	154,275.26	34,026.48	154,275.26	-104,275.26			
Net (Rev/Exp)	188,997.12	68,582.54	95,489.00	50,070.45	5,392.93	50,070.45	45,418.55			
Beginning/Adjusted Balance	87,153.62	+	YTD Revenues	204,345.71	-	YTD Expenses	165,042.56	=	Current Fund Balance	126,456.77

Fund 035 TOWNSHIP BRIDGE PROGRAM FUND

Fiscal Year 1998

Revenues								
000-370.100 CONSTRUCTION	85,109.91	83,793.47	100,000.00	194,789.98	0.00	194,789.98	-94,789.98	194.79 %
000-370.200 ENGINEERING	9,484.10	20,359.36	17,000.00	108,390.72	0.00	108,390.72	-91,390.72	637.59 %
000-380.100 TWP BRIDGE INTEREST INCOME	4,912.88	5,935.83	5,000.00	6,407.68	528.36	6,407.68	-1,407.68	128.15 %

BUDGETARY STATUS REPORT

Fund 035 TOWNSHIP BRIDGE PROGRAM FUND

Warren County

Period Ending Date: November 30, 1998

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
000-385.100 MISCELLANEOUS	0.00	11,958.47	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	99,506.89	122,047.13	122,000.00	309,588.38	528.36	309,588.38	-187,588.38	
Expenses								
770-473.100 ENGINEERING & CONSTRUCTION	225,503.84	15,560.88	200,000.00	331,244.10	6,510.19	331,244.10	-131,244.10	165.62 %
Expenses Total	225,503.84	15,560.88	200,000.00	331,244.10	6,510.19	331,244.10	-131,244.10	
Revenues Total	99,506.89	122,047.13	122,000.00	309,588.38	528.36	309,588.38	-187,588.38	
Expenses Fund Total	225,503.84	15,560.88	200,000.00	331,244.10	6,510.19	331,244.10	-131,244.10	
Net (Rev/Exp)	-125,996.95	106,486.25	-78,000.00	-21,655.72	-5,981.83	-21,655.72	-56,344.28	
Beginning/Adjusted Balance	133,856.07	309,588.38	337,176.10	106,268.35				

Fund 040 HEALTH DEPT. FUND

Fiscal Year 1998

Expenses								
910-401.100 SALARY, HEALTH DEPT	130.50	150.00	1,200.00	185.00	0.00	185.00	1,015.00	15.42 %
Expenses Total	130.50	150.00	1,200.00	185.00	0.00	185.00	1,015.00	
Expenses Fund Total	130.50	150.00	1,200.00	185.00	0.00	185.00	1,015.00	
Net (Rev/Exp)	130.50	150.00	1,200.00	185.00	0.00	185.00	1,015.00	
Beginning/Adjusted Balance	24,003.82	1,262.75	4,749.05	20,517.52				

Fund 041 INDIGENT VETERAN'S AID FUND

Fiscal Year 1998

Revenues								
000-301.100 PROPERTY TAX DIST	40,744.16	40,726.14	40,700.00	40,835.13	12,835.13	40,835.13	-135.13	100.33 %
Revenues Total	40,744.16	40,726.14	40,700.00	40,835.13	12,835.13	40,835.13	-135.13	
Expenses								
920-401.100 SALARY, VETERANS AID	6,999.96	6,999.96	7,000.00	6,999.96	583.33	6,999.96	0.04	100.00 %
920-457.100 VETERANS AID CLAIMS	31,383.10	34,091.92	32,000.00	30,238.95	2,298.23	30,238.95	1,761.05	94.50 %
920-460.100 OFFICE & TRAVEL	927.61	801.32	1,200.00	990.03	30.78	990.03	209.97	82.50 %
Expenses Total	39,310.67	41,893.20	40,200.00	38,228.94	2,912.34	38,228.94	1,971.06	

BUDGETARY STATUS REPORT

Fund 041 INDIGENT VETERAN'S AID FUND

Warren County

Department 920 INDIGENT VETERANS

Period Ending Date: November 30, 1998

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	40,744.16	40,726.14	40,700.00	40,835.13	12,835.13	40,835.13	-135.13	
Expenses Fund Total	39,310.67	41,893.20	40,200.00	38,228.94	2,912.34	38,228.94	1,971.06	
Net (Rev/Exp)	1,433.49	-1,167.06	500.00	2,606.19	9,922.79	2,606.19	-2,106.19	
Beginning/Adjusted Balance	52,649.13							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		43,109.33	38,228.94		57,529.52			

Fund 042 SPAY/NEUTER FUND

Fiscal Year 1998

Expenses	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
000-401.100 TRANSFER TO OTHER FUNDS	48.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	48.25	0.00	4,000.00	0.00	0.00	0.00	4,000.00	
Expenses Fund Total	48.25	0.00	4,000.00	0.00	0.00	0.00	4,000.00	
Net (Rev/Exp)	48.25	0.00	4,000.00	0.00	0.00	0.00	4,000.00	
Beginning/Adjusted Balance	4,000.00							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		0.00	0.00		4,000.00			

Fund 043 MENTAL HEALTH FUND

Fiscal Year 1998

Expenses	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
940-480.100 MENTAL HEALTH BOARD	0.00	0.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00 %
Expenses Total	0.00	0.00	135,000.00	0.00	0.00	0.00	135,000.00	
Expenses Fund Total	0.00	0.00	135,000.00	0.00	0.00	0.00	135,000.00	
Net (Rev/Exp)	0.00	0.00	135,000.00	0.00	0.00	0.00	135,000.00	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		0.00	0.00		0.00			

Fund 045 EXTENSION EDUCATION FUND

Fiscal Year 1998

Expenses	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
000-401.100 TAX DIST PAID TO EXT.ED.SERV.	0.00	0.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00 %
Expenses Total	0.00	0.00	44,000.00	0.00	0.00	0.00	44,000.00	
Expenses Fund Total	0.00	0.00	44,000.00	0.00	0.00	0.00	44,000.00	

BUDGETARY STATUS REPORT

Fund 045 EXTENSION EDUCATION FUND

Warren County

Period Ending Date: November 30, 1998

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)	0.00	0.00	44,000.00	0.00	0.00	0.00	44,000.00	

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

Fund 050 MAINTENANCE & CHILD SUPPORT

Fiscal Year 1998

Revenues

000-350.100 SUPPORT FEES	16,275.00	17,870.17	20,000.00	19,652.78	157.70	19,652.78	347.22	98.26 %
Revenues Total	16,275.00	17,870.17	20,000.00	19,652.78	157.70	19,652.78	347.22	
Revenues Total	16,275.00	17,870.17	20,000.00	19,652.78	157.70	19,652.78	347.22	
Net (Rev/Exp)	16,275.00	17,870.17	20,000.00	19,652.78	157.70	19,652.78	347.22	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
190,494.89	+	27,093.65	-	=
		123,157.24		94,431.30

Fund 051 CIR.CLERKS E-CITATION FUND

Fiscal Year 1998

Revenues

000-340.100 E-CITATION FEES	2,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
000-385.100 MISCELLANEOUS	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	2,000.00	8,000.00	1,000.00	0.00	0.00	0.00	1,000.00	

Expenses

000-401.100 ORDERS PAID	13,274.94	10,340.00	0.00	800.00	0.00	800.00	-800.00	100.00 %
980-416.100 E-CITATION EXPENSE	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
Expenses Total	13,274.94	10,340.00	10,000.00	800.00	0.00	800.00	9,200.00	
Revenues Total	2,000.00	8,000.00	1,000.00	0.00	0.00	0.00	1,000.00	
Expenses Fund Total	13,274.94	10,340.00	10,000.00	800.00	0.00	800.00	9,200.00	
Net (Rev/Exp)	-11,274.94	-2,340.00	-9,000.00	-800.00	0.00	-800.00	-8,200.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
21,908.93	+	1,045.48	-	=
		800.00		22,154.41

Fund 052 WCSAO DRUG FORFEITURE

Fiscal Year 1998

BUDGETARY STATUS REPORT

Fund 052 WCSAO DRUG FORFEITURE

Warren County

Period Ending Date: November 30, 1998

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 DRUG FORFEITURE	0.00	0.00	0.00	62.50	0.00	62.50	-62.50	100.00 %
Revenues Total	0.00	0.00	0.00	62.50	0.00	62.50	-62.50	
Expenses								
000-401.100 TRANSFER ACCOUNT	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00 %
990-416.100 DRUG FORFEITURE EXPENSE	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Expenses Total	0.00	10.00	1,000.00	0.00	0.00	0.00	1,000.00	
Revenues Total	0.00	0.00	0.00	62.50	0.00	62.50	-62.50	
Expenses Fund Total	0.00	10.00	1,000.00	0.00	0.00	0.00	1,000.00	
Net (Rev/Exp)	0.00	-10.00	-1,000.00	62.50	0.00	62.50	-1,062.50	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
706.33	+	76.55	-	0.00
				=
				782.88

Fund 060 INHERITANCE TAX FUND

Fiscal Year 1998

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-370.100 ESTATE RECEIPTS	140,750.13	345,784.28	100,000.00	500,023.75	0.00	500,023.75	-400,023.75	500.02 %
Revenues Total	140,750.13	345,784.28	100,000.00	500,023.75	0.00	500,023.75	-400,023.75	
Expenses								
000-401.100 ESTATE TAX PAID TO STATE	140,750.13	345,784.28	0.00	500,023.75	25,363.73	500,023.75	-500,023.75	100.00 %
Expenses Total	140,750.13	345,784.28	0.00	500,023.75	25,363.73	500,023.75	-500,023.75	
Revenues Total	140,750.13	345,784.28	100,000.00	500,023.75	0.00	500,023.75	-400,023.75	
Expenses Fund Total	140,750.13	345,784.28	0.00	500,023.75	25,363.73	500,023.75	-500,023.75	
Net (Rev/Exp)	0.00	0.00	100,000.00	0.00	-25,363.73	0.00	100,000.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
0.01	+	500,023.75	-	0.01
				=

Fund 062 INDEMNITY FUND

Fiscal Year 1998

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	5,380.00	5,840.00	0.00	5,600.00	5,600.00	5,600.00	-5,600.00	100.00 %

BUDGETARY STATUS REPORT

Fund 062 INDEMNITY FUND

Warren County

Period Ending Date: November 30, 1998

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	5,380.00	5,840.00	0.00	5,600.00	5,600.00	5,600.00	-5,600.00	
Expenses								
000-401.100 COURT ORDERED DISBURSEMENT	-72.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	-72.79	0.00	0.00	0.00	0.00	0.00	0.00	
Revenues Total	5,380.00	5,840.00	0.00	5,600.00	5,600.00	5,600.00	-5,600.00	
Expenses Fund Total	-72.79	0.00	0.00	0.00	0.00	0.00	0.00	
Net (Rev/Exp)	5,452.79	5,840.00	0.00	5,600.00	5,600.00	5,600.00	-5,600.00	
Beginning/Adjusted Balance								
112,286.76	+	YTD Revenues 8,204.03	-	YTD Expenses 0.00	=	Current Fund Balance 120,490.79		

Fund 063 SALE IN ERROR/ESCROW FUND

Fiscal Year 1998

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								
000-390.100 TRANSFER FROM CO. COLLECTOR	0.00	895.00	0.00	940.00	940.00	940.00	-940.00	100.00 %
Revenues Total	0.00	895.00	0.00	940.00	940.00	940.00	-940.00	
Expenses								
000-401.100 INTEREST DISTRIBUTION	242.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	242.67	0.00	0.00	0.00	0.00	0.00	0.00	
Revenues Total	0.00	895.00	0.00	940.00	940.00	940.00	-940.00	
Expenses Fund Total	242.67	0.00	0.00	0.00	0.00	0.00	0.00	
Net (Rev/Exp)	-242.67	895.00	0.00	940.00	940.00	940.00	-940.00	
Beginning/Adjusted Balance								
6,312.03	+	YTD Revenues 1,203.42	-	YTD Expenses 0.00	=	Current Fund Balance 7,515.45		

Fund 064 PAYROLL CLEARING FUND

Fiscal Year 1998

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								
000-390.100 SALARIES - COUNTY GENERAL	673,097.61	661,479.08	910,000.00	686,822.37	60,917.65	686,822.37	223,177.63	75.47 %
000-390.200 SALARIES - COUNTY HIGHWAY	132,263.78	141,080.26	0.00	140,769.98	10,587.27	140,769.98	-140,769.98	100.00 %
000-390.300 SALARIES - COUNTY MFT	131,988.41	130,641.47	0.00	130,354.74	10,438.19	130,354.74	-130,354.74	100.00 %
000-390.400 SALARIES - ANIMAL CONTROL	13,810.89	14,048.02	0.00	14,544.18	1,119.34	14,544.18	-14,544.18	100.00 %

BUDGETARY STATUS REPORT

Fund 064 PAYROLL CLEARING FUND

Warren County

Period Ending Date: November 30, 1998

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										
000-390.500										
SALARIES - VETERAN'S AID	10,613.52	6,374.46	0.00	6,251.39	517.26	6,251.39	-6,251.39	100.00 %		
000-390.600										
SALARIES - VIOLENT CRIME VICTIM AST	116.60	134.02	0.00	166.22	0.00	166.22	-166.22	100.00 %		
000-390.700										
SALARIES - COURT AUTOMATION	6,113.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %		
Revenues Total	968,003.89	953,757.31	910,000.00	978,908.88	83,579.71	978,908.88	-68,908.88			
Expenses										
000-401.100										
PAYROLL FUND ORDERS PAID	968,003.89	957,809.16	0.00	982,730.06	83,579.71	982,730.06	-982,730.06	100.00 %		
Expenses Total	968,003.89	957,809.16	0.00	982,730.06	83,579.71	982,730.06	-982,730.06			
Revenues Total	968,003.89	953,757.31	910,000.00	978,908.88	83,579.71	978,908.88	-68,908.88			
Expenses Fund Total	968,003.89	957,809.16	0.00	982,730.06	83,579.71	982,730.06	-982,730.06			
Net (Rev/Exp)	0.00	-4,051.85	910,000.00	-3,821.18	0.00	-3,821.18	913,821.18			
Beginning/Adjusted Balance	0.00	+	YTD Revenues	982,730.06	-	YTD Expenses	982,730.06	=	Current Fund Balance	0.00

Fund 065 INSURANCE CLEARING FUND

Fiscal Year 1998

Revenues										
000-370.100										
CO. CLERK, TRUSTEE & ACH	23,802.00	22,541.00	0.00	31,709.00	13,760.00	31,709.00	-31,709.00	100.00 %		
000-390.100										
TRANSFER FROM COUNTY GENERAL	133,329.00	134,335.00	0.00	131,224.00	516.00	131,224.00	-131,224.00	100.00 %		
000-390.200										
TRANSFER FROM COUNTY HIGHWAY	8,728.00	9,457.75	0.00	6,901.50	583.00	6,901.50	-6,901.50	100.00 %		
000-390.300										
TRANSFER FROM COUNTY MFT	5,012.00	4,060.25	0.00	5,855.50	504.00	5,855.50	-5,855.50	100.00 %		
Revenues Total	170,871.00	170,394.00	0.00	175,690.00	15,363.00	175,690.00	-175,690.00			
Expenses										
000-401.100										
INSURANCE PREMIUM PAID	170,947.00	170,015.00	0.00	175,354.00	15,363.00	175,354.00	-175,354.00	100.00 %		
Expenses Total	170,947.00	170,015.00	0.00	175,354.00	15,363.00	175,354.00	-175,354.00			
Revenues Total	170,871.00	170,394.00	0.00	175,690.00	15,363.00	175,690.00	-175,690.00			
Expenses Fund Total	170,947.00	170,015.00	0.00	175,354.00	15,363.00	175,354.00	-175,354.00			
Net (Rev/Exp)	-76.00	379.00	0.00	336.00	0.00	336.00	-336.00			
Beginning/Adjusted Balance	1,783.00	+	YTD Revenues	175,690.00	-	YTD Expenses	175,354.00	=	Current Fund Balance	2,119.00

BUDGETARY STATUS REPORT

Fund 065 INSURANCE CLEARING FUND

Warren County

Period Ending Date: November 30, 1998

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
Grand Total for Revenues	6,019,956.21	6,460,975.82	5,509,046.00	6,773,100.59	827,793.54	6,773,100.59	-1,264,054.59	
Grand Total for Expenses	5,779,272.45	5,969,556.09	5,047,823.00	6,572,129.36	561,394.73	6,572,129.36	-1,501,906.36	
Grand Total Net Rev/Exp	240,683.76	491,419.73	461,223.00	200,971.23	266,398.81	200,971.23	237,851.77	