

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Period Ending Date: November 30, 1999

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 1999								
Revenues								
000-301.100 PROPERTY TAX DIST.	482,978.55	488,770.43	540,000.00	554,218.46	106,218.46	554,218.46	-14,218.46	102.63 %
000-302.100 INCOME TAXES	431,056.59	468,632.36	385,000.00	484,536.76	32,408.52	484,536.76	-99,536.76	125.85 %
000-303.100 SALES TAXES	196,496.92	234,633.40	185,000.00	249,534.78	16,714.82	249,534.78	-64,534.78	134.88 %
000-303.200 SUPPLEMENTAL SALES TAX	191,838.86	156,296.30	190,000.00	163,291.45	19,759.95	163,291.45	26,708.55	85.94 %
000-304.100 REPLACEMENT TAX	117,452.99	124,721.52	120,000.00	128,894.62	0.00	128,894.62	-8,894.62	107.41 %
000-305.100 LOCAL SHARE OF CANNABIS USE TAX	22,208.50	30,963.69	25,000.00	43,613.78	0.00	43,613.78	-18,613.78	174.46 %
000-309.100 MOBILE HOME PRIVILEGE TAX	304.45	259.91	500.00	235.07	235.07	235.07	264.93	47.01 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	631.83	1,706.34	500.00	674.75	674.75	674.75	-174.75	134.95 %
000-311.100 ZONING PERMITS	4,994.50	8,471.00	8,000.00	8,702.50	1,375.50	8,702.50	-702.50	108.78 %
000-321.100 STATE'S ATTORNEY SALARY	60,668.40	60,984.36	70,000.00	72,823.24	6,380.83	72,823.24	-2,823.24	104.03 %
000-321.200 SUPR. ASSESSMENTS SALARY	13,598.34	14,006.70	14,000.00	14,637.54	1,229.17	14,637.54	-637.54	104.55 %
000-321.400 DEPUTY TRAINING	1,975.00	2,068.50	2,000.00	4,316.30	0.00	4,316.30	-2,316.30	215.82 %
000-321.600 ELECTION JUDGES	2,570.00	2,210.00	4,400.00	7,475.00	0.00	7,475.00	-3,075.00	169.89 %
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	51,509.04	44,754.36	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	141,023.60	136,425.40	150,000.00	100,969.24	12,328.49	100,969.24	49,030.76	67.31 %
000-341.200 DRUG FINES	2,286.18	1,308.87	2,500.00	699.12	0.00	699.12	1,800.88	27.96 %
000-342.100 COLLECTOR'S PENALTIES & COSTS	38,152.62	42,918.93	10,000.00	39,094.19	38,094.19	39,094.19	-29,094.19	390.94 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Period Ending Date: November 30, 1999

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	96,432.90	94,220.22	90,000.00	75,783.01	9,181.84	75,783.01	14,216.99	84.20 %
000-351.200 LAW LIBRARY	5,581.00	6,600.00	5,000.00	3,707.00	384.00	3,707.00	1,293.00	74.14 %
000-351.400 PUBLIC DEFENDER FEES	19,201.82	16,053.16	15,000.00	8,450.62	1,391.28	8,450.62	6,549.38	56.34 %
000-352.100 COUNTY CLERK REVENUES	77,114.01	94,648.99	80,000.00	79,307.93	6,280.40	79,307.93	692.07	99.13 %
000-352.200 REVENUE STAMP FEES	13,992.50	16,000.50	12,000.00	17,429.50	3,353.50	17,429.50	-5,429.50	145.25 %
000-353.100 CIVIL PROCESS,W/E W/R MISC REV	51,474.92	41,554.37	45,000.00	41,805.96	2,939.00	41,805.96	3,194.04	92.90 %
000-353.200 COMMISSION FROM JAIL TELEPHONE	3,459.12	4,515.31	3,500.00	5,338.69	0.00	5,338.69	-1,838.69	152.53 %
000-380.100 CO GENERAL INTEREST INCOME	33,069.80	33,993.40	33,000.00	78,222.01	3,413.68	78,222.01	-45,222.01	237.04 %
000-381.100 COUNTY FARM RENT	44,399.79	29,599.86	32,040.00	32,039.22	0.00	32,039.22	0.78	100.00 %
000-382.100 SHERIFF, PROPERTY & EQUIP SALES	5,175.00	3,090.00	500.00	5,306.00	0.00	5,306.00	-4,806.00	1,061.20 %
000-382.200 REIMBURSEMENT	0.00	19,153.80	0.00	52,248.27	4,082.16	52,248.27	-52,248.27	100.00 %
000-385.100 CHARGES FOR SERVICES/MISCELLANE	46,193.24	30,128.15	20,000.00	36,212.04	731.66	36,212.04	-16,212.04	181.06 %
Revenues Total	2,155,940.47	2,208,789.83	2,096,040.00	2,354,421.41	270,906.80	2,354,421.41	-258,381.41	
Expenses								
000-401.100 TRANSFER TO OTHER FUNDS	18,000.00	2,000.00	0.00	3,000.00	3,000.00	3,000.00	-3,000.00	100.00 %
100-401.100 CUSTODIAL PAYROLL	15,160.78	15,632.90	17,576.00	17,930.86	1,352.00	17,930.86	-354.86	102.02 %
100-415.100 CUSTODIAL/COURTHOUSE SUPPLIES	30,398.43	8,464.62	15,000.00	17,771.18	4,567.18	17,771.18	-2,771.18	118.47 %
100-416.100 SERVICE CONTRACTS	21,612.40	27,360.00	35,000.00	25,158.00	3,525.50	25,158.00	9,842.00	71.88 %
100-450.100 UTILITIES [GAS, ELECT, WATER]	41,644.79	39,268.59	40,000.00	38,351.64	2,511.63	38,351.64	1,648.36	95.88 %
100-471.100 COURTHOUSE REPAIRS & MAINTENANC	0.00	90,305.22	60,000.00	70,828.26	48,022.06	70,828.26	-10,828.26	118.05 %
110-401.100 SALARY & PER DIEM, CO. BOARD	10,650.00	8,960.00	12,000.00	9,928.92	1,375.00	9,928.92	2,071.08	82.74 %
110-401.200 SALARY, CHAIRMAN	5,500.00	6,000.00	7,200.00	7,200.00	600.00	7,200.00	0.00	100.00 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 110 COUNTY BOARD

Period Ending Date: November 30, 1999

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	595.00	595.00	600.00	595.00	0.00	595.00	5.00	99.17 %
110-460.100 SUPPLIES & ADVERTISING	706.27	1,233.70	700.00	521.37	196.72	521.37	178.63	74.48 %
120-408.100 EMPLOYEE HEALTH INSURANCE	97,308.50	95,378.00	105,564.00	111,832.00	10,214.00	111,832.00	-6,268.00	105.94 %
120-420.100 AUDIT	16,200.00	11,500.00	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
120-425.100 PAYROLL COMP. SERVICE	2,600.00	2,600.00	2,600.00	2,600.00	300.00	2,600.00	0.00	100.00 %
130-401.100 SALARY, COUNTY CLERK	30,499.82	31,499.78	33,000.00	32,999.98	2,538.46	32,999.98	0.02	100.00 %
130-401.200 SALARY, CO CLERK DEPUTIES	72,837.09	75,490.04	78,000.00	80,277.38	5,962.50	80,277.38	-2,277.38	102.92 %
130-401.300 ELECTION JUDGES	16,406.30	23,181.63	15,700.00	14,506.10	0.00	14,506.10	1,193.90	92.40 %
130-416.100 EQUIP REPAIR,MAINT & LEASING	1,307.27	2,523.32	2,000.00	1,785.46	220.33	1,785.46	214.54	89.27 %
130-425.100 ELECTIONS	38,870.90	36,401.00	35,000.00	28,473.35	940.00	28,473.35	6,526.65	81.35 %
130-431.100 PRINTING & ADVERTISING	4,130.22	6,077.21	5,000.00	2,483.38	199.85	2,483.38	2,516.62	49.67 %
130-440.100 TRAVEL EXPENSE	2,926.66	3,098.82	2,600.00	3,287.20	798.77	3,287.20	-687.20	126.43 %
130-441.100 DUES	200.00	300.00	300.00	300.00	0.00	300.00	0.00	100.00 %
130-452.100 RENT, POLLING PLACES	775.00	600.00	600.00	325.00	0.00	325.00	275.00	54.17 %
130-460.100 SUPPLIES	4,215.52	3,141.45	3,500.00	2,917.87	389.69	2,917.87	582.13	83.37 %
130-462.100 BIRTH & DEATH CERT.	140.00	175.00	200.00	182.00	0.00	182.00	18.00	91.00 %
130-464.100 EQUIPMENT PURCHASE	2,251.67	453.99	2,000.00	2,143.63	0.00	2,143.63	-143.63	107.18 %
160-401.100 SALARY, TREASURER	27,999.92	27,999.92	32,000.00	31,999.76	2,461.52	31,999.76	0.24	100.00 %
160-401.200 SALARY, TREASURER DEPUTIES	26,529.22	27,219.95	28,000.00	25,207.95	2,047.50	25,207.95	2,792.05	90.03 %
160-416.100 EQUIPMENT REPAIR/MAINT.	220.50	263.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
160-431.100 PRINTING & ADVERTISING	1,084.21	2,525.45	3,000.00	4,271.90	1,114.05	4,271.90	-1,271.90	142.40 %
160-440.100 TRAVEL EXPENSE	1,581.14	1,969.57	1,800.00	1,794.82	201.96	1,794.82	5.18	99.71 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 160 CO TREASURER-COLLECTOR

Period Ending Date: November 30, 1999

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.	235.00	300.00	300.00	270.00	0.00	270.00	30.00	90.00 %
160-460.100 OFFICE SUPPLIES	638.94	606.20	2,000.00	843.34	432.30	843.34	1,156.66	42.17 %
160-464.100 EQUIPMENT PURCHASE/PRINTER LEAS	1,172.20	0.00	2,000.00	1,617.84	218.84	1,617.84	382.16	80.89 %
170-401.100 SALARY, ASSESSOR	27,329.90	28,149.94	29,500.00	29,499.86	2,269.22	29,499.86	0.14	100.00 %
170-401.200 SALARY, ASSESSOR DEPUTIES	30,275.27	31,169.64	32,000.00	31,736.29	2,378.81	31,736.29	263.71	99.18 %
170-431.100 PUBLICATION	7,214.19	6,906.81	9,000.00	7,599.12	0.00	7,599.12	1,400.88	84.43 %
170-432.100 PRINTING	865.20	535.50	700.00	522.30	0.00	522.30	177.70	74.61 %
170-440.100 TRAVEL EXPENSE	1,175.09	884.03	0.00	1,359.62	0.00	1,359.62	-1,359.62	100.00 %
170-441.100 DUES, ETC.	300.00	355.00	300.00	395.00	20.00	395.00	-95.00	131.67 %
170-460.100 SUPPLIES	1,028.36	1,215.13	1,500.00	1,501.45	98.49	1,501.45	-1.45	100.10 %
170-464.100 EQUIPMENT PURCHASE/REPAIR	1,724.00	181.16	1,000.00	223.12	0.00	223.12	776.88	22.31 %
180-401.100 SALARY, BOARD OF REVIEW	2,250.00	2,625.00	3,000.00	2,500.00	1,000.00	2,500.00	500.00	83.33 %
180-404.100 FARMLAND ASSESSMENT REV. COMM.	280.00	245.00	300.00	245.00	0.00	245.00	55.00	81.67 %
180-431.100 ADVERTISING	372.91	158.60	400.00	476.29	0.00	476.29	-76.29	119.07 %
180-440.100 TRAVEL EXPENSE	156.72	169.32	500.00	446.85	0.00	446.85	53.15	89.37 %
190-433.100 POSTAGE METER	16,239.92	20,634.85	22,000.00	21,802.69	6,251.50	21,802.69	197.31	99.10 %
190-453.100 HARRIS & CLEARGOV (CIC)	45,720.35	50,518.84	51,000.00	51,148.93	0.00	51,148.93	-148.93	100.29 %
190-459.100 EDUCATIONAL SERVICE REGION	31,703.20	31,652.55	32,575.00	32,574.94	0.00	32,574.94	0.06	100.00 %
190-481.100 COUNTY FARM	10,314.35	4,494.52	10,000.00	4,668.90	0.00	4,668.90	5,331.10	46.69 %
190-489.200 OUTSIDE LABOR COUNSEL	703.20	1,301.60	8,000.00	3,130.76	3,130.76	3,130.76	4,869.24	39.13 %
210-457.100 ECONOMIC DEV COUNSEL/MCAP	2,996.95	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00 %
210-457.200 DOWNTOWN IMPROVEMENTS	1,500.00	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, 1999

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	15,317.16	17,842.84	22,347.00	28,544.49	0.00	28,544.49	-6,197.49	127.73 %
220-401.100 SALARY, ZONING	8,057.00	8,500.00	9,350.00	9,350.00	0.00	9,350.00	0.00	100.00 %
220-431.100 ADVERTISING	66.40	16.00	330.00	41.20	0.00	41.20	288.80	12.48 %
220-460.100 SUPPLIES	564.90	169.15	400.00	329.56	56.75	329.56	70.44	82.39 %
220-464.100 EQUIPMENT	74.28	40.00	250.00	91.23	0.00	91.23	158.77	36.49 %
230-401.100 SALARY & PER DIEM, ZONING BD	825.00	525.00	2,000.00	725.00	0.00	725.00	1,275.00	36.25 %
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	2,311.83	2,243.57	3,000.00	1,127.53	60.42	1,127.53	1,872.47	37.58 %
310-401.100 SALARY, SHERIFF	38,309.96	39,690.00	42,000.00	41,999.88	3,230.76	41,999.88	0.12	100.00 %
310-401.200 SALARY, DEPUTIES	257,351.11	253,106.88	255,000.00	263,903.82	27,486.50	263,903.82	-8,903.82	103.49 %
310-440.100 TRAVEL	1,031.14	1,044.40	1,000.00	1,396.39	210.00	1,396.39	-396.39	139.64 %
310-443.100 DEPUTY SCHOOLING	976.37	676.30	4,000.00	569.90	40.00	569.90	3,430.10	14.25 %
310-458.100 DRUG ENFORCEMENT	3,016.24	2,305.87	3,000.00	1,546.92	225.44	1,546.92	1,453.08	51.56 %
310-460.100 OFFICE EXPENSE	5,205.29	5,898.50	5,500.00	6,364.04	2,006.32	6,364.04	-864.04	115.71 %
310-461.100 GAS & OIL, AUTO MAINT.	28,640.28	25,938.47	34,000.00	26,517.63	3,417.17	26,517.63	7,482.37	77.99 %
310-462.100 UNIFORMS	2,169.50	3,513.59	4,500.00	4,000.84	54.00	4,000.84	499.16	88.91 %
310-464.100 EQUIPMENT PURCHASE	8,290.68	10,432.90	10,000.00	7,043.64	1,246.11	7,043.64	2,956.36	70.44 %
310-472.100 AUTOMOBILE PURCHASE	33,217.88	39,724.90	42,000.00	41,357.90	0.00	41,357.90	642.10	98.47 %
320-401.100 SALARY, CORRECTIONAL OFFICERS	121,526.16	124,947.98	130,000.00	121,807.13	11,221.25	121,807.13	8,192.87	93.70 %
320-415.100 REPAIRS	2,605.48	6,940.13	5,000.00	2,962.48	133.87	2,962.48	2,037.52	59.25 %
320-416.100 RADIO REPAIR	3,172.40	2,862.87	6,000.00	3,242.34	0.00	3,242.34	2,757.66	54.04 %
320-419.100 CLEANING	5,331.73	5,822.49	6,000.00	6,396.59	610.06	6,396.59	-396.59	106.61 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 320 JAIL

Period Ending Date: November 30, 1999

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.	9,466.70	11,291.91	22,000.00	8,025.83	996.93	8,025.83	13,974.17	36.48 %
320-443.100 SCHOOLING	2,897.26	4,616.14	4,500.00	6,111.50	2,163.00	6,111.50	-1,611.50	135.81 %
320-460.100 SUPPLIES	6,477.84	5,945.35	6,500.00	5,410.19	551.41	5,410.19	1,089.81	83.23 %
320-462.100 DIETING PRISONERS	44,986.88	35,572.89	50,000.00	35,522.12	3,555.48	35,522.12	14,477.88	71.04 %
320-464.100 EQUIPMENT PURCHASE	1,565.93	1,999.14	2,000.00	2,326.96	0.00	2,326.96	-326.96	116.35 %
330-401.100 SALARY, CORONER	12,475.92	12,732.96	13,156.00	13,155.96	1,096.33	13,155.96	0.04	100.00 %
330-401.200 SALARY, CORONER DEPUTIES	375.00	775.00	800.00	425.00	150.00	425.00	375.00	53.13 %
330-430.100 TELEPHONE	0.00	0.00	540.00	572.79	77.79	572.79	-32.79	106.07 %
330-440.100 TRAVEL EXPENSE	836.38	2,148.07	1,700.00	2,690.98	307.00	2,690.98	-990.98	158.29 %
330-441.100 DUES	283.00	263.00	350.00	0.00	0.00	0.00	350.00	0.00 %
330-455.100 JURORS, CORONER	715.50	990.00	500.00	300.00	40.00	300.00	200.00	60.00 %
330-458.100 AUTOPSIES	11,623.08	4,896.54	5,000.00	5,734.54	983.05	5,734.54	-734.54	114.69 %
330-460.100 OFFICE SUPPLIES	1,012.85	1,095.03	1,000.00	492.56	74.01	492.56	507.44	49.26 %
330-464.100 EQUIPMENT	0.00	654.85	500.00	238.02	148.02	238.02	261.98	47.60 %
510-401.100 SALARY, CIRCUIT CLERK	31,137.34	31,805.80	32,760.00	32,760.00	2,520.00	32,760.00	0.00	100.00 %
510-401.200 SALARY, CIRCUIT CLERK DEPUTIES	91,104.74	86,166.79	93,900.00	92,105.65	7,457.25	92,105.65	1,794.35	98.09 %
510-416.100 EQUIPMENT CONTRACTS	3,692.00	4,489.50	7,000.00	6,532.18	2,853.18	6,532.18	467.82	93.32 %
510-432.100 PRINTING	4,435.48	6,765.22	7,000.00	7,000.00	1,267.29	7,000.00	0.00	100.00 %
510-440.100 TRAVEL EXPENSE	1,023.00	558.56	1,600.00	1,443.97	471.10	1,443.97	156.03	90.25 %
510-441.100 DUES	297.00	224.00	300.00	260.00	0.00	260.00	40.00	86.67 %
510-460.100 SUPPLIES	6,210.02	7,503.25	7,500.00	6,969.72	1,725.23	6,969.72	530.28	92.93 %
510-464.100 EQUIPMENT PURCHASE	0.00	0.00	1,500.00	636.00	169.00	636.00	864.00	42.40 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 520 CHIEF JUDGE OFFICE

Period Ending Date: November 30, 1999

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
520-401.100 SALARY, CO. PERCENT OF JUDGES	802.19	799.32	865.00	782.53	0.00	782.53	82.47	90.47 %
520-441.100 DUES, PUBLICATIONS, MISC.	1,211.72	943.17	1,200.00	1,369.70	0.00	1,369.70	-169.70	114.14 %
520-455.100 JUDGES OFFICE	3,579.75	3,579.75	4,026.00	0.00	0.00	0.00	4,026.00	0.00 %
520-460.100 JUDGES, REPORTERS SUPPLIES	2,584.49	1,473.80	1,800.00	1,509.77	423.72	1,509.77	290.23	83.88 %
530-401.100 SALARY, BAILIFFS	960.00	1,840.00	2,500.00	1,160.00	240.00	1,160.00	1,340.00	46.40 %
530-402.100 SALARY, JURORS	5,545.60	11,277.50	15,000.00	7,408.90	1,380.60	7,408.90	7,591.10	49.39 %
530-402.200 SALARY, REPORTERS	1,091.15	627.25	2,000.00	1,769.50	172.40	1,769.50	230.50	88.48 %
530-455.100 FOREIGN WITNESS	0.00	70.00	1,500.00	95.90	0.00	95.90	1,404.10	6.39 %
530-455.300 EXP.WITNESS	2,804.11	4,405.32	2,500.00	3,572.10	623.90	3,572.10	-1,072.10	142.88 %
530-462.100 DIETING JURORS	213.86	210.42	500.00	55.99	55.99	55.99	444.01	11.20 %
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	337.65	107.80	450.00	88.20	0.00	88.20	361.80	19.60 %
550-422.100 CONTRACT, PUBLIC DEFENDER	52,000.00	52,000.00	54,600.00	54,600.00	4,200.00	54,600.00	0.00	100.00 %
550-422.200 COURT APPOINTED COUNSEL	14,899.20	9,243.50	10,000.00	5,106.00	1,012.50	5,106.00	4,894.00	51.06 %
550-422.300 CONTRACT, ASSISTANT PUB. DEF.	18,699.96	19,350.00	20,000.00	19,999.80	1,666.65	19,999.80	0.20	100.00 %
565-455.100 JUV. & ADULT PROBATION SERVICE	98,917.00	110,516.00	118,620.00	122,645.88	0.00	122,645.88	-4,025.88	103.39 %
570-455.100 CHILD CARE & DETENTION	71,368.00	118,703.00	130,000.00	144,389.30	13,869.94	144,389.30	-14,389.30	111.07 %
580-401.100 SALARY, STATE'S ATTORNEY	71,500.00	77,709.12	90,000.00	88,760.67	7,082.14	88,760.67	1,239.33	98.62 %
580-401.200 SALARY, ASSISTANT ST. ATTY	34,999.90	36,199.80	39,000.00	39,000.00	3,000.00	39,000.00	0.00	100.00 %
580-401.300 SALARY, SECRETARIES ST ATTY	38,039.25	41,365.50	44,300.00	36,728.82	2,671.40	36,728.82	7,571.18	82.91 %
580-416.100 EQUIPMENT REPAIR/MAINT.	2,012.00	268.70	2,500.00	978.65	0.00	978.65	1,521.35	39.15 %
580-430.100 TELEPHONE	2,382.59	2,443.46	3,500.00	3,115.66	208.45	3,115.66	384.34	89.02 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 580 STATES ATTORNEY

Period Ending Date: November 30, 1999

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								
580-440.100 TRAVEL EXPENSE	1,319.89	2,523.47	2,000.00	1,047.57	520.00	1,047.57	952.43	52.38 %
580-441.100 DUES	640.00	700.00	700.00	710.00	0.00	710.00	-10.00	101.43 %
580-442.100 LAW BOOKS, TRAINING & EDUCATION	2,890.42	5,244.02	4,000.00	2,557.11	325.00	2,557.11	1,442.89	63.93 %
580-455.100 APPELLATE SERVICE	5,880.00	5,880.00	7,000.00	5,880.00	0.00	5,880.00	1,120.00	84.00 %
580-460.100 SUPPLIES & EQUIPMENT	3,573.36	3,974.69	4,000.00	3,262.69	389.54	3,262.69	737.31	81.57 %
580-464.100 EQUIPMENT PURCHASE	0.00	933.74	1,000.00	372.22	0.00	372.22	627.78	37.22 %
Expenses Total	1,887,476.16	2,024,947.02	2,192,859.00	2,113,734.75	224,160.59	2,113,734.75	79,124.25	
Revenues Total	2,155,940.47	2,208,789.83	2,096,040.00	2,354,421.41	270,906.80	2,354,421.41	-258,381.41	
Expenses Fund Total	1,887,476.16	2,024,947.02	2,192,859.00	2,113,734.75	224,160.59	2,113,734.75	79,124.25	
Net (Rev/Exp)	268,464.31	183,842.81	-96,819.00	240,686.66	46,746.21	240,686.66	-337,505.66	
Beginning/Adjusted Balance	1,375,977.45	2,404,474.47	2,258,526.77	1,521,925.15				

Fund 010 TORT LIABILITY FUND

Fiscal Year 1999

Revenues								
000-301.100 PROPERTY TAX DIST	100,113.80	85,149.48	85,000.00	85,139.47	17,139.47	85,139.47	-139.47	100.16 %
Revenues Total	100,113.80	85,149.48	85,000.00	85,139.47	17,139.47	85,139.47	-139.47	
Expenses								
620-451.100 GENERAL & AUTO LIABILITY	71,024.15	63,952.74	85,000.00	62,966.87	15,973.87	62,966.87	22,033.13	74.08 %
Expenses Total	71,024.15	63,952.74	85,000.00	62,966.87	15,973.87	62,966.87	22,033.13	
Revenues Total	100,113.80	85,149.48	85,000.00	85,139.47	17,139.47	85,139.47	-139.47	
Expenses Fund Total	71,024.15	63,952.74	85,000.00	62,966.87	15,973.87	62,966.87	22,033.13	
Net (Rev/Exp)	29,089.65	21,196.74	0.00	22,172.60	1,165.60	22,172.60	-22,172.60	
Beginning/Adjusted Balance	171,399.46	93,364.72	62,966.87	201,797.31				

Fund 011 IMRF FUND AKA PAYROLL BENEFITS

Fiscal Year 1999

Revenues

BUDGETARY STATUS REPORT

Fund 011 IMRF FUND AKA PAYROLL BENEFITS

Warren County

Period Ending Date: November 30, 1999

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								
000-301.100 PROPERTY TAX DIST	150,170.70	150,156.07	140,000.00	140,171.06	28,171.06	140,171.06	-171.06	100.12 %
000-321.100 REIMB OFFICERS' STIP. IMRF	670.00	670.00	0.00	1,136.87	0.00	1,136.87	-1,136.87	100.00 %
Revenues Total	150,840.70	150,826.07	140,000.00	141,307.93	28,171.06	141,307.93	-1,307.93	
Expenses								
000-401.100 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	-0.01	0.00	-0.01	0.01	100.00 %
630-405.100 IMRF	158,452.10	164,429.41	172,000.00	161,211.41	18,074.69	161,211.41	10,788.59	93.73 %
Expenses Total	158,452.10	164,429.41	172,000.00	161,211.40	18,074.69	161,211.40	10,788.60	
Revenues Total	150,840.70	150,826.07	140,000.00	141,307.93	28,171.06	141,307.93	-1,307.93	
Expenses Fund Total	158,452.10	164,429.41	172,000.00	161,211.40	18,074.69	161,211.40	10,788.60	
Net (Rev/Exp)	-7,611.40	-13,603.34	-32,000.00	-19,903.47	10,096.37	-19,903.47	-12,096.53	
Beginning/Adjusted Balance	326,199.21							
	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance		
		152,896.19		161,211.40		317,884.00		

Fund 012 ANIMAL CONTROL FUND

Fiscal Year 1999

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
000-312.100 DOG REGISTRATION	18,527.00	18,738.00	18,500.00	22,991.50	132.00	22,991.50	-4,491.50	124.28 %
000-350.200 ACO - IMPOUND & BOARDING	163.00	167.00	100.00	55.00	10.00	55.00	45.00	55.00 %
000-350.400 ACO - KENNEL FEES	240.00	135.00	100.00	258.00	30.00	258.00	-158.00	258.00 %
000-360.100 CITY OF MONMOUTH POUND EXPENSE	998.79	1,108.44	1,000.00	1,662.33	363.15	1,662.33	-662.33	166.23 %
Revenues Total	19,928.79	20,148.44	19,700.00	24,966.83	535.15	24,966.83	-5,266.83	
Expenses								
650-401.100 ADMINISTRATOR	1,800.00	1,800.00	1,800.00	1,800.00	450.00	1,800.00	0.00	100.00 %
650-401.200 SALARY ANIMAL CONTROL OFFICER	18,359.90	18,909.80	19,500.00	19,500.00	1,500.00	19,500.00	0.00	100.00 %
650-404.100 ANIMAL LOSS CLAIMS	15.00	0.00	1,000.00	615.00	0.00	615.00	385.00	61.50 %
650-440.100 GAS, OIL & AUTO MAINTENANCE	2,499.90	2,499.90	2,500.00	2,499.90	192.30	2,499.90	0.10	100.00 %
650-460.100 OFFICE EXPENSE	807.57	799.79	1,500.00	606.39	39.34	606.39	893.61	40.43 %

BUDGETARY STATUS REPORT

Fund 012 ANIMAL CONTROL FUND

Warren County

Department 650 ANIMAL CONTROL

Period Ending Date: November 30, 1999

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								
650-462.100 POUND EXPENSE	1,991.99	4,083.48	4,000.00	2,516.49	238.26	2,516.49	1,483.51	62.91 %
650-464.100 EQUIPMENT	519.50	1,128.85	1,500.00	430.00	0.00	430.00	1,070.00	28.67 %
650-471.100 CAPITOL IMPROVEMENTS	9,750.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	35,744.49	29,221.82	31,800.00	27,967.78	2,419.90	27,967.78	3,832.22	
Revenues Total	19,928.79	20,148.44	19,700.00	24,966.83	535.15	24,966.83	-5,266.83	
Expenses Fund Total	35,744.49	29,221.82	31,800.00	27,967.78	2,419.90	27,967.78	3,832.22	
Net (Rev/Exp)	-15,815.70	-9,073.38	-12,100.00	-3,000.95	-1,884.75	-3,000.95	-9,099.05	
Beginning/Adjusted Balance	845.25	30,123.20	27,967.78	3,000.67				

Fund 013 COURT AUTOMATION FUND

Fiscal Year 1999

Revenues								
000-350.100 FILING FEES	12,235.50	13,349.00	12,000.00	9,100.30	1,017.30	9,100.30	2,899.70	75.84 %
Revenues Total	12,235.50	13,349.00	12,000.00	9,100.30	1,017.30	9,100.30	2,899.70	
Expenses								
660-472.100 DATA PROCESS. EQUIPMENT	339.00	12,614.30	5,000.00	9,864.75	0.00	9,864.75	-4,864.75	197.30 %
Expenses Total	339.00	12,614.30	5,000.00	9,864.75	0.00	9,864.75	-4,864.75	
Revenues Total	12,235.50	13,349.00	12,000.00	9,100.30	1,017.30	9,100.30	2,899.70	
Expenses Fund Total	339.00	12,614.30	5,000.00	9,864.75	0.00	9,864.75	-4,864.75	
Net (Rev/Exp)	11,896.50	734.70	7,000.00	-764.45	1,017.30	-764.45	7,764.45	
Beginning/Adjusted Balance	80,712.78	12,254.52	9,864.75	83,102.55				

Fund 014 DOCUMENT CONVERSION FUND

Fiscal Year 1999

Revenues								
000-350.100 FILING FEES/STORAGE	14,324.00	16,917.00	14,000.00	15,291.00	990.00	15,291.00	-1,291.00	109.22 %
Revenues Total	14,324.00	16,917.00	14,000.00	15,291.00	990.00	15,291.00	-1,291.00	
Expenses								
680-472.100 COMPUTERS & MICRO.	11,159.42	16,888.59	20,000.00	20,156.43	1,032.00	20,156.43	-156.43	100.78 %

BUDGETARY STATUS REPORT

Fund 014 DOCUMENT CONVERSION FUND

Warren County

Department 680 DOCUMENT CONVERSION/WC CLERK

Period Ending Date: November 30, 1999

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	11,159.42	16,888.59	20,000.00	20,156.43	1,032.00	20,156.43	-156.43	
Revenues Total	14,324.00	16,917.00	14,000.00	15,291.00	990.00	15,291.00	-1,291.00	
Expenses Fund Total	11,159.42	16,888.59	20,000.00	20,156.43	1,032.00	20,156.43	-156.43	
Net (Rev/Exp)	3,164.58	28.41	-6,000.00	-4,865.43	-42.00	-4,865.43	-1,134.57	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
4,910.62	+	15,329.36	-	20,156.43	=	83.55		

Fund 015 AMBULANCE SERVICES FUND

Fiscal Year 1999

Revenues								
000-301.100 PROPERTY TAX DIST	95,932.60	95,324.48	96,000.00	95,775.36	18,975.36	95,775.36	224.64	99.77 %
000-309.100 MOBILE HOME PRIVILEGE TAX	44.76	38.23	50.00	33.43	33.43	33.43	16.57	66.86 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	82.59	238.16	200.00	83.37	83.37	83.37	116.63	41.69 %
000-324.100 WARREN COUNTY HOUSING AUTH	139.78	137.78	100.00	308.35	308.35	308.35	-208.35	308.35 %
Revenues Total	96,199.73	95,738.65	96,350.00	96,200.51	19,400.51	96,200.51	149.49	
Expenses								
690-456.100 AMBULANCE CONTRACT	104,000.00	102,351.00	96,000.00	96,000.00	8,000.00	96,000.00	0.00	100.00 %
Expenses Total	104,000.00	102,351.00	96,000.00	96,000.00	8,000.00	96,000.00	0.00	
Revenues Total	96,199.73	95,738.65	96,350.00	96,200.51	19,400.51	96,200.51	149.49	
Expenses Fund Total	104,000.00	102,351.00	96,000.00	96,000.00	8,000.00	96,000.00	0.00	
Net (Rev/Exp)	-7,800.27	-6,612.35	350.00	200.51	11,400.51	200.51	149.49	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
56,006.03	+	97,329.00	-	96,000.00	=	57,335.03		

Fund 017 IDPA-KIDS

Fiscal Year 1999

Revenues								
000-312.100 FEES	0.00	0.00	0.00	3,152.00	0.00	3,152.00	-3,152.00	100.00 %
000-380.100 IDPA - KIDS INTEREST INCOME	0.00	0.00	0.00	87.85	0.00	87.85	-87.85	100.00 %
Revenues Total	0.00	0.00	0.00	3,239.85	0.00	3,239.85	-3,239.85	
Revenues Total	0.00	0.00	0.00	3,239.85	0.00	3,239.85	-3,239.85	

BUDGETARY STATUS REPORT

Fund 017 IDPA-KIDS

Warren County

Period Ending Date: November 30, 1999

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								
Net (Rev/Exp)	0.00	0.00	0.00	3,239.85	0.00	3,239.85	-3,239.85	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	3,239.85	-	YTD Expenses	0.00	=	Current Fund Balance	3,239.85
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Fund 018 COUNTY OFFICES SAVINGS FUND

Fiscal Year 1999

Expenses

610-473.100 CAPITAL IMPROVEMENT	30,814.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	30,814.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses Fund Total	30,814.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net (Rev/Exp)	30,814.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance	323,184.57	+	YTD Revenues	24,261.26	-	YTD Expenses	0.00	=	Current Fund Balance	347,445.83
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Fund 020 WORKMAN'S COMPENSATION FUND

Fiscal Year 1999

Revenues

000-301.100 PROPERTY TAX DIST	50,056.90	40,102.66	30,000.00	30,107.87	6,107.87	30,107.87	-107.87	100.36 %
000-385.100 MISCELLANEOUS	11,614.34	9,749.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	61,671.24	49,851.66	30,000.00	30,107.87	6,107.87	30,107.87	-107.87	

Expenses

620-411.100 WORKMANS COMP. INSURANCE	40,010.00	40,191.00	42,000.00	30,469.00	0.00	30,469.00	11,531.00	72.55 %
Expenses Total	40,010.00	40,191.00	42,000.00	30,469.00	0.00	30,469.00	11,531.00	
Revenues Total	61,671.24	49,851.66	30,000.00	30,107.87	6,107.87	30,107.87	-107.87	
Expenses Fund Total	40,010.00	40,191.00	42,000.00	30,469.00	0.00	30,469.00	11,531.00	
Net (Rev/Exp)	21,661.24	9,660.66	-12,000.00	-361.13	6,107.87	-361.13	-11,638.87	

Beginning/Adjusted Balance	157,909.64	+	YTD Revenues	35,860.95	-	YTD Expenses	30,469.00	=	Current Fund Balance	163,301.59
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Fund 021 SOCIAL SECURITY FUND

Fiscal Year 1999

Revenues

BUDGETARY STATUS REPORT

Fund 021 SOCIAL SECURITY FUND

Warren County

Period Ending Date: November 30, 1999

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								
000-301.100 PROPERTY TAX DIST	105,137.43	103,094.96	114,750.00	99,894.31	20,294.31	99,894.31	14,855.69	87.05 %
000-321.100 REIMB OFFICERS' STIP. SOC SEC	1,071.00	976.55	0.00	1,711.68	0.00	1,711.68	-1,711.68	100.00 %
Revenues Total	106,208.43	104,071.51	114,750.00	101,605.99	20,294.31	101,605.99	13,144.01	
Expenses								
630-406.100 SOCIAL SECURITY TAX	104,749.96	104,882.20	114,750.00	109,653.42	8,689.13	109,653.42	5,096.58	95.56 %
Expenses Total	104,749.96	104,882.20	114,750.00	109,653.42	8,689.13	109,653.42	5,096.58	
Revenues Total	106,208.43	104,071.51	114,750.00	101,605.99	20,294.31	101,605.99	13,144.01	
Expenses Fund Total	104,749.96	104,882.20	114,750.00	109,653.42	8,689.13	109,653.42	5,096.58	
Net (Rev/Exp)	1,458.47	-810.69	0.00	-8,047.43	11,605.18	-8,047.43	8,047.43	
Beginning/Adjusted Balance	111,823.99	104,757.29	109,653.42	106,927.86				
	+	-	=					

Fund 022 UNEMPLOYMENT FUND

Fiscal Year 1999

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								
000-301.100 PROPERTY TAX DIST	5,561.88	5,127.28	5,000.00	5,184.14	1,184.14	5,184.14	-184.14	103.68 %
000-385.100 MISCELLANEOUS	0.00	11.38	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	5,561.88	5,138.66	5,000.00	5,184.14	1,184.14	5,184.14	-184.14	
Expenses								
630-410.100 UNEMPLOYMENT TAX	3,191.85	3,283.02	5,000.00	3,185.87	0.00	3,185.87	1,814.13	63.72 %
Expenses Total	3,191.85	3,283.02	5,000.00	3,185.87	0.00	3,185.87	1,814.13	
Revenues Total	5,561.88	5,138.66	5,000.00	5,184.14	1,184.14	5,184.14	-184.14	
Expenses Fund Total	3,191.85	3,283.02	5,000.00	3,185.87	0.00	3,185.87	1,814.13	
Net (Rev/Exp)	2,370.03	1,855.64	0.00	1,998.27	1,184.14	1,998.27	-1,998.27	
Beginning/Adjusted Balance	109,867.25	9,669.14	3,185.87	116,350.52				
	+	-	=					

Fund 024 CO. TREASURER AUTOMATION

Fiscal Year 1999

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 TAX SALE FEES	1,790.00	1,880.00	1,500.00	2,000.00	0.00	2,000.00	-500.00	133.33 %

BUDGETARY STATUS REPORT

Fund 026 PROBATION SERVICES FUND

Warren County

Period Ending Date: November 30, 1999

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-401.100								
TRANSFER ACCOUNT	11,538.07	13,973.64	0.00	9,380.04	9,380.04	9,380.04	-9,380.04	100.00 %
Expenses Total	11,538.07	13,973.64	0.00	9,380.04	9,380.04	9,380.04	-9,380.04	
Revenues Total	11,397.77	13,799.44	11,000.00	9,249.42	717.25	9,249.42	1,750.58	
Expenses Fund Total	11,538.07	13,973.64	0.00	9,380.04	9,380.04	9,380.04	-9,380.04	
Net (Rev/Exp)	-140.30	-174.20	11,000.00	-130.62	-8,662.79	-130.62	11,130.62	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		9,380.04	9,380.04	=	0.00			

Fund 027 MEDICAL FUND

Fiscal Year 1999

Revenues								
000-350.100								
MEDICAL COST FEES	5,043.00	5,384.30	0.00	4,505.25	854.00	4,505.25	-4,505.25	100.00 %
Revenues Total	5,043.00	5,384.30	0.00	4,505.25	854.00	4,505.25	-4,505.25	
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	5,043.00	5,384.30	0.00	4,505.25	854.00	4,505.25	-4,505.25	
Expenses Fund Total	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
Net (Rev/Exp)	5,043.00	5,384.30	-5,000.00	4,505.25	854.00	4,505.25	-9,505.25	
Beginning/Adjusted Balance	10,861.50							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		4,973.61	0.00	=	15,835.11			

Fund 028 COURT DOCUMENT STORAGE FUND

Fiscal Year 1999

Revenues								
000-350.100								
FILING FEES	4,052.00	4,395.11	4,000.00	3,021.89	338.00	3,021.89	978.11	75.55 %
Revenues Total	4,052.00	4,395.11	4,000.00	3,021.89	338.00	3,021.89	978.11	
Expenses								
660-472.100								
STORAGE OF COURT RECORDS	7,088.45	6,826.95	8,000.00	5,041.86	0.00	5,041.86	2,958.14	63.02 %
Expenses Total	7,088.45	6,826.95	8,000.00	5,041.86	0.00	5,041.86	2,958.14	
Revenues Total	4,052.00	4,395.11	4,000.00	3,021.89	338.00	3,021.89	978.11	
Expenses Fund Total	7,088.45	6,826.95	8,000.00	5,041.86	0.00	5,041.86	2,958.14	

BUDGETARY STATUS REPORT

Fund 028 COURT DOCUMENT STORAGE FUND

Warren County

Department 660 DOCUMENT STORAGE/WCCC

Period Ending Date: November 30, 1999

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)	-3,036.45	-2,431.84	-4,000.00	-2,019.97	338.00	-2,019.97	-1,980.03	
Beginning/Adjusted Balance								
19,469.67	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		3,771.20	5,041.86	18,199.01				

Fund 030 COUNTY HIGHWAY FUND

Fiscal Year 1999

Revenues								
000-301.100 PROPERTY TAX DIST.	177,471.31	182,509.53	210,000.00	199,241.11	40,041.11	199,241.11	10,758.89	94.88 %
000-309.100 MOBILE HOME PRIVILEGE TAX	96.51	85.01	100.00	80.37	80.37	80.37	19.63	80.37 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	192.64	521.10	200.00	217.54	217.54	217.54	-17.54	108.77 %
000-331.100 SALE OF MATERIALS	14,166.48	10,835.83	17,000.00	8,681.02	0.00	8,681.02	8,318.98	51.06 %
000-332.100 NON CO HWY WORK	203,509.47	146,200.88	65,000.00	141,189.65	5,184.73	141,189.65	-76,189.65	217.21 %
000-333.100 EQUIPMENT RENTAL	561.12	0.00	5,000.00	1,115.35	0.00	1,115.35	3,884.65	22.31 %
000-334.100 ENGINEER	72,602.70	93,733.97	65,000.00	67,109.19	21,475.15	67,109.19	-2,109.19	103.24 %
000-380.100 CO. HIGHWAY INTEREST INCOME	5,082.14	6,454.57	5,000.00	3,395.04	214.21	3,395.04	1,604.96	67.90 %
000-385.100 REFUNDS	1,982.37	1,785.87	3,000.00	1,767.65	0.00	1,767.65	1,232.35	58.92 %
000-390.900 MISCELLANEOUS	740.00	2,941.75	0.00	19,373.56	0.00	19,373.56	-19,373.56	100.00 %
Revenues Total	476,404.74	445,068.51	370,300.00	442,170.48	67,213.11	442,170.48	-71,870.48	
Expenses								
710-401.100 SALARY, COUNTY HIGHWAY OFFICE	65,340.63	65,201.27	65,900.00	69,609.46	5,549.92	69,609.46	-3,709.46	105.63 %
710-401.200 EMPLOYEE HEALTH INSURANCE	34,521.00	37,585.00	41,556.00	43,341.00	3,995.00	43,341.00	-1,785.00	104.30 %
710-415.100 GARAGE MAINTENANCE	3,852.80	3,942.97	4,000.00	6,602.15	621.63	6,602.15	-2,602.15	165.05 %
710-430.100 TELEPHONE	2,713.60	2,722.42	3,840.00	2,710.25	211.87	2,710.25	1,129.75	70.58 %
710-440.100 MEETING/TRAINING	561.49	826.29	1,200.00	986.43	100.00	986.43	213.57	82.20 %
710-441.100 DUES	495.30	418.37	500.00	514.80	0.00	514.80	-14.80	102.96 %

BUDGETARY STATUS REPORT

Fund 030 COUNTY HIGHWAY FUND

Warren County

Department 710 OFFICE & GARAGE

Period Ending Date: November 30, 1999

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
710-450.100 UTILITIES	9,043.07	8,068.63	9,000.00	8,321.83	27.26	8,321.83	678.17	92.46 %
710-460.100 OFFICE SUPPLIES	2,316.70	3,143.99	3,000.00	3,976.55	172.18	3,976.55	-976.55	132.55 %
710-472.100 EQUIPMENT, PURCHASE	10,943.90	7,292.11	7,000.00	6,529.52	54.99	6,529.52	470.48	93.28 %
710-473.100 ALCOHOL AND DRUG TEST	0.00	0.00	750.00	1,260.00	650.00	1,260.00	-510.00	168.00 %
720-401.100 SALARY, LABOR	136,850.12	136,721.22	140,000.00	139,263.00	11,505.46	139,263.00	737.00	99.47 %
720-416.100 MACHINERY REPAIRS	57,944.65	42,329.84	53,000.00	78,034.57	9,929.80	78,034.57	-25,034.57	147.24 %
720-452.100 MACHINERY RENTAL	1,402.16	6,018.00	6,000.00	766.22	0.00	766.22	5,233.78	12.77 %
720-461.100 GAS & OIL	36,059.81	26,572.90	40,000.00	27,452.76	2,783.71	27,452.76	12,547.24	68.63 %
720-466.100 MATERIALS	17,876.57	66,657.15	80,000.00	35,894.17	1,237.49	35,894.17	44,105.83	44.87 %
720-472.100 MACHINERY PURCHASES	51,770.60	116,522.46	80,000.00	52,954.00	40,529.00	52,954.00	27,046.00	66.19 %
Expenses Total	431,692.40	524,022.62	535,746.00	478,216.71	77,368.31	478,216.71	57,529.29	
Revenues Total	476,404.74	445,068.51	370,300.00	442,170.48	67,213.11	442,170.48	-71,870.48	
Expenses Fund Total	431,692.40	524,022.62	535,746.00	478,216.71	77,368.31	478,216.71	57,529.29	
Net (Rev/Exp)	44,712.34	-78,954.11	-165,446.00	-36,046.23	-10,155.20	-36,046.23	-129,399.77	
Beginning/Adjusted Balance	161,150.99							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		443,013.44	478,216.71		125,947.72			

Fund 031 SPECIAL BRIDGE AID FUND

Fiscal Year 1999

Revenues								
000-301.100 PROPERTY TAX DIST.	88,660.59	90,950.95	105,000.00	99,520.56	20,020.56	99,520.56	5,479.44	94.78 %
000-360.100 REIMBURSEMENTS	6,322.32	8,495.29	5,000.00	5,922.20	329.06	5,922.20	-922.20	118.44 %
000-380.100 SP.BRIDGE INTEREST INCOME	17,563.82	13,684.86	15,000.00	17,781.53	0.00	17,781.53	-2,781.53	118.54 %
Revenues Total	112,546.73	113,131.10	125,000.00	123,224.29	20,349.62	123,224.29	1,775.71	
Expenses								
730-404.100 LABOR - SPECIAL BRIDGE	0.00	0.00	10,000.00	1,155.32	0.00	1,155.32	8,844.68	11.55 %

BUDGETARY STATUS REPORT

Fund 031 SPECIAL BRIDGE AID FUND

Warren County

Department 730 SPECIAL BRIDGE AID

Period Ending Date: November 30, 1999

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								
730-421.100 ENGINEERING	18,055.35	13,658.07	15,000.00	4,641.77	2,264.23	4,641.77	10,358.23	30.95 %
730-466.100 MATERIALS	27,997.69	22,228.23	35,000.00	32,436.42	1,223.82	32,436.42	2,563.58	92.68 %
730-472.100 EQUIPMENT	0.00	0.00	20,000.00	2,850.00	0.00	2,850.00	17,150.00	14.25 %
730-473.100 CONTRACT CONSTRUCTION	12,163.71	30,400.86	100,000.00	17,467.15	17,417.15	17,467.15	82,532.85	17.47 %
Expenses Total	58,216.75	66,287.16	180,000.00	58,550.66	20,905.20	58,550.66	121,449.34	
Revenues Total	112,546.73	113,131.10	125,000.00	123,224.29	20,349.62	123,224.29	1,775.71	
Expenses Fund Total	58,216.75	66,287.16	180,000.00	58,550.66	20,905.20	58,550.66	121,449.34	
Net (Rev/Exp)	54,329.98	46,843.94	-55,000.00	64,673.63	-555.58	64,673.63	-119,673.63	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
419,302.99	+	123,224.29	-	62,850.66	=	479,676.62

Fund 032 COUNTY MOTOR FUEL TAX FUND

Fiscal Year 1999

Revenues								
000-320.100 ALLOTMENTS	354,640.25	277,265.45	400,000.00	407,816.99	26,836.15	407,816.99	-7,816.99	101.95 %
000-380.100 CO MFT INTEREST INCOME	3,602.12	5,374.76	4,000.00	4,400.53	257.86	4,400.53	-400.53	110.01 %
000-385.100 MISCELLANEOUS	1,075.68	81,995.82	0.00	4,884.00	0.00	4,884.00	-4,884.00	100.00 %
Revenues Total	359,318.05	364,636.03	404,000.00	417,101.52	27,094.01	417,101.52	-13,101.52	
Expenses								
740-401.100 SALARY, SUPERINTENDENT	51,492.36	52,799.76	54,000.00	53,924.92	4,078.84	53,924.92	75.08	99.86 %
740-401.200 OTHER SALARIES - COUNTY MFT	136,848.94	136,719.96	140,000.00	139,324.96	11,580.40	139,324.96	675.04	99.52 %
740-473.100 ROAD CONST. & MAINT.	124,025.75	196,914.84	200,000.00	116,735.92	1,975.27	116,735.92	83,264.08	58.37 %
Expenses Total	312,367.05	386,434.56	394,000.00	309,985.80	17,634.51	309,985.80	84,014.20	
Revenues Total	359,318.05	364,636.03	404,000.00	417,101.52	27,094.01	417,101.52	-13,101.52	
Expenses Fund Total	312,367.05	386,434.56	394,000.00	309,985.80	17,634.51	309,985.80	84,014.20	
Net (Rev/Exp)	46,951.00	-21,798.53	10,000.00	107,115.72	9,459.50	107,115.72	-97,115.72	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
89,652.06	+	417,101.52	-	309,985.80	=	196,767.78

BUDGETARY STATUS REPORT

Fund 033 TOWNSHIP MOTOR FUEL TAX FUND

Warren County

Period Ending Date: November 30, 1999

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 033 TOWNSHIP MOTOR FUEL TAX FUND								
Fiscal Year 1999								
Revenues								
000-320.100								
ALLOTMENTS	799,054.42	809,733.32	715,000.00	960,465.85	78,462.32	960,465.85	-245,465.85	134.33 %
000-380.100								
TWP MFT INTEREST INCOME	18,613.92	16,132.44	15,000.00	14,322.73	853.27	14,322.73	677.27	95.48 %
000-385.100								
MISCELLANEOUS	4,115.34	10,235.91	0.00	380.10	0.00	380.10	-380.10	100.00 %
Revenues Total	821,783.68	836,101.67	730,000.00	975,168.68	79,315.59	975,168.68	-245,168.68	
Expenses								
750-473.100								
ROAD CONST. & MAINT.	950,618.30	826,395.40	820,000.00	795,344.03	51,224.92	795,344.03	24,655.97	96.99 %
Expenses Total	950,618.30	826,395.40	820,000.00	795,344.03	51,224.92	795,344.03	24,655.97	
Revenues Total	821,783.68	836,101.67	730,000.00	975,168.68	79,315.59	975,168.68	-245,168.68	
Expenses Fund Total	950,618.30	826,395.40	820,000.00	795,344.03	51,224.92	795,344.03	24,655.97	
Net (Rev/Exp)	-128,834.62	9,706.27	-90,000.00	179,824.65	28,090.67	179,824.65	-269,824.65	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
252,694.34	+	975,168.68	-	795,344.03	=	432,518.99		

Fund 034 MATCHING TAX FUND

Fiscal Year 1999

Revenues								
000-301.100								
PROPERTY TAX DIST.	88,660.59	90,950.95	105,000.00	99,520.56	20,020.56	99,520.56	5,479.44	94.78 %
000-380.100								
MATCHING TAX INTEREST INCOME	6,325.06	4,015.15	4,000.00	2,449.31	0.00	2,449.31	1,550.69	61.23 %
000-385.100								
MISCELLANEOUS	182,331.63	109,379.61	70,000.00	20,250.97	0.00	20,250.97	49,749.03	28.93 %
Revenues Total	277,317.28	204,345.71	179,000.00	122,220.84	20,020.56	122,220.84	56,779.16	
Expenses								
760-473.400								
ENGINEERING	0.00	0.00	0.00	32,016.64	32,016.64	32,016.64	-32,016.64	100.00 %
760-474.300								
GENERAL MAINTENANCE	208,734.74	154,275.26	0.00	66,058.66	0.00	66,058.66	-66,058.66	100.00 %
Expenses Total	208,734.74	154,275.26	0.00	98,075.30	32,016.64	98,075.30	-98,075.30	
Revenues Total	277,317.28	204,345.71	179,000.00	122,220.84	20,020.56	122,220.84	56,779.16	
Expenses Fund Total	208,734.74	154,275.26	0.00	98,075.30	32,016.64	98,075.30	-98,075.30	

BUDGETARY STATUS REPORT

Fund 034 MATCHING TAX FUND

Warren County

Department 760 MATCHING TAX

Period Ending Date: November 30, 1999

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)	68,582.54	50,070.45	179,000.00	24,145.54	-11,996.08	24,145.54	154,854.46	
Beginning/Adjusted Balance	126,456.77							
	+	122,220.84	-	142,944.17	=	105,733.44		

Fund 035 TOWNSHIP BRIDGE PROGRAM FUND

Fiscal Year 1999

Revenues								
000-370.100 CONSTRUCTION	83,793.47	194,789.98	140,000.00	165,193.47	93,368.83	165,193.47	-25,193.47	118.00 %
000-370.200 ENGINEERING	20,359.36	108,390.72	60,000.00	18,113.84	8,776.64	18,113.84	41,886.16	30.19 %
000-380.100 TWP BRIDGE INTEREST INCOME	5,935.83	6,407.68	4,000.00	3,674.70	0.00	3,674.70	325.30	91.87 %
000-385.100 MISCELLANEOUS	11,958.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	122,047.13	309,588.38	204,000.00	186,982.01	102,145.47	186,982.01	17,017.99	
Expenses								
770-473.100 ENGINEERING & CONSTRUCTION	15,560.88	331,244.10	160,000.00	192,285.39	18,113.84	192,285.39	-32,285.39	120.18 %
Expenses Total	15,560.88	331,244.10	160,000.00	192,285.39	18,113.84	192,285.39	-32,285.39	
Revenues Total	122,047.13	309,588.38	204,000.00	186,982.01	102,145.47	186,982.01	17,017.99	
Expenses Fund Total	15,560.88	331,244.10	160,000.00	192,285.39	18,113.84	192,285.39	-32,285.39	
Net (Rev/Exp)	106,486.25	-21,655.72	44,000.00	-5,303.38	84,031.63	-5,303.38	49,303.38	
Beginning/Adjusted Balance	106,268.35							
	+	248,769.20	-	254,072.58	=	100,964.97		

Fund 040 HEALTH DEPT. FUND

Fiscal Year 1999

Revenues								
000-301.100 PROPERTY TAX DIST.	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
Revenues Total	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	
Expenses								
910-401.100 SALARY, HEALTH DEPT	150.00	185.00	1,200.00	390.00	0.00	390.00	810.00	32.50 %
Expenses Total	150.00	185.00	1,200.00	390.00	0.00	390.00	810.00	
Revenues Total	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	
Expenses Fund Total	150.00	185.00	1,200.00	390.00	0.00	390.00	810.00	

BUDGETARY STATUS REPORT

Fund 040 HEALTH DEPT. FUND

Warren County

Department 910 HEALTH DEPT. FUND/FINANCE

Period Ending Date: November 30, 1999

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)	-150.00	-185.00	18,800.00	-390.00	0.00	-390.00	19,190.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
20,517.52	+	737.77	-	2,497.70
				=
				18,757.59

Fund 041 INDIGENT VETERAN'S AID FUND

Fiscal Year 1999

Revenues									
000-301.100									
PROPERTY TAX DIST	40,726.14	40,835.13	42,000.00	42,068.18	8,468.18	42,068.18	-68.18	100.16 %	
Revenues Total	40,726.14	40,835.13	42,000.00	42,068.18	8,468.18	42,068.18	-68.18		
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	34,091.92	30,238.95	32,000.00	20,845.72	1,147.11	20,845.72	11,154.28	65.14 %	
920-460.100									
OFFICE & TRAVEL	801.32	990.03	1,200.00	802.14	44.40	802.14	397.86	66.85 %	
Expenses Total	41,893.20	38,228.94	40,200.00	28,647.82	1,774.84	28,647.82	11,552.18		
Revenues Total	40,726.14	40,835.13	42,000.00	42,068.18	8,468.18	42,068.18	-68.18		
Expenses Fund Total	41,893.20	38,228.94	40,200.00	28,647.82	1,774.84	28,647.82	11,552.18		
Net (Rev/Exp)	-1,167.06	2,606.19	1,800.00	13,420.36	6,693.34	13,420.36	-11,620.36		

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
57,529.52	+	43,985.18	-	28,647.82
				=
				72,866.88

Fund 042 SPAY/NEUTER FUND

Fiscal Year 1999

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
4,000.00	+	0.00	-	0.00
				=
				4,000.00

Fund 043 MENTAL HEALTH FUND

Fiscal Year 1999

BUDGETARY STATUS REPORT

Fund 043 MENTAL HEALTH FUND

Warren County

Department 940 MENTAL HEALTH/FINANCE/708BOARD

Period Ending Date: November 30, 1999

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
Expenses								
940-480.100 MENTAL HEALTH BOARD	0.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00 %
Expenses Total	0.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00	
Expenses Fund Total	0.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00	
Net (Rev/Exp)	0.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00	
Beginning/Adjusted Balance	0.00	0.00	0.00	=	0.00			

Fund 050 MAINTENANCE & CHILD SUPPORT

Fiscal Year 1999

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 SUPPORT FEES	17,870.17	19,652.78	20,000.00	14,301.40	203.00	14,301.40	5,698.60	71.51 %
Revenues Total	17,870.17	19,652.78	20,000.00	14,301.40	203.00	14,301.40	5,698.60	
Revenues Total	17,870.17	19,652.78	20,000.00	14,301.40	203.00	14,301.40	5,698.60	
Net (Rev/Exp)	17,870.17	19,652.78	20,000.00	14,301.40	203.00	14,301.40	5,698.60	
Beginning/Adjusted Balance	94,431.30	18,121.59	8,127.54	=	104,425.35			

Fund 051 CIR.CLERKS E-CITATION FUND

Fiscal Year 1999

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
000-340.100 E-CITATION FEES	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
000-385.100 MISCELLANEOUS	8,000.00	0.00	0.00	8,295.29	0.00	8,295.29	-8,295.29	100.00 %
Revenues Total	8,000.00	0.00	1,000.00	8,295.29	0.00	8,295.29	-7,295.29	
Expenses								
000-401.100 ORDERS PAID	10,340.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	10,340.00	800.00	10,000.00	0.00	0.00	0.00	10,000.00	
Revenues Total	8,000.00	0.00	1,000.00	8,295.29	0.00	8,295.29	-7,295.29	
Expenses Fund Total	10,340.00	800.00	10,000.00	0.00	0.00	0.00	10,000.00	

BUDGETARY STATUS REPORT

Fund 051 CIR.CLERKS E-CITATION FUND

Warren County

Department 980 E-CITATION EXPENSE/WCCC

Period Ending Date: November 30, 1999

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)	-2,340.00	-800.00	-9,000.00	8,295.29	0.00	8,295.29	-17,295.29	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
22,154.41	+	9,131.51	0.00	= 31,285.92

Fund 052 WCSAO DRUG FORFEITURE

Fiscal Year 1999

Revenues									
000-350.100									
DRUG FORFEITURE	0.00	62.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	0.00	62.50	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses									
000-401.100									
TRANSFER ACCOUNT	10.00	0.00	0.00	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	1,000.00	0.00 %
Expenses Total	10.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	
Revenues Total	0.00	62.50	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses Fund Total	10.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	
Net (Rev/Exp)	-10.00	62.50	-1,000.00	0.00	0.00	0.00	-1,000.00	-1,000.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
782.88	+	10.34	0.00	= 793.22

Fund 060 INHERITANCE TAX FUND

Fiscal Year 1999

Revenues									
000-370.100									
ESTATE RECEIPTS	345,784.28	500,023.75	200,000.00	1,306,090.11	0.00	1,306,090.11	-1,106,090.11	-1,106,090.11	653.05 %
Revenues Total	345,784.28	500,023.75	200,000.00	1,306,090.11	0.00	1,306,090.11	-1,106,090.11	-1,106,090.11	
Expenses									
000-401.100									
ESTATE TAX PAID TO STATE	345,784.28	500,023.75	0.00	1,306,090.11	571,550.30	1,306,090.11	-1,306,090.11	-1,306,090.11	100.00 %
Expenses Total	345,784.28	500,023.75	0.00	1,306,090.11	571,550.30	1,306,090.11	-1,306,090.11	-1,306,090.11	
Revenues Total	345,784.28	500,023.75	200,000.00	1,306,090.11	0.00	1,306,090.11	-1,106,090.11	-1,106,090.11	
Expenses Fund Total	345,784.28	500,023.75	0.00	1,306,090.11	571,550.30	1,306,090.11	-1,306,090.11	-1,306,090.11	
Net (Rev/Exp)	0.00	0.00	200,000.00	0.00	-571,550.30	0.00	200,000.00	200,000.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
0.01	+	1,306,090.11	1,306,090.11	= 0.01

BUDGETARY STATUS REPORT

Fund 062 INDEMNITY FUND

Warren County

Period Ending Date: November 30, 1999

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 062 INDEMNITY FUND								
Fiscal Year 1999								
Revenues								
000-390.100								
TRANSFER FROM CO. COLLECTOR	5,840.00	5,600.00	0.00	5,340.00	0.00	5,340.00	-5,340.00	100.00 %
Revenues Total	5,840.00	5,600.00	0.00	5,340.00	0.00	5,340.00	-5,340.00	
Revenues Total	5,840.00	5,600.00	0.00	5,340.00	0.00	5,340.00	-5,340.00	
Net (Rev/Exp)	5,840.00	5,600.00	0.00	5,340.00	0.00	5,340.00	-5,340.00	
Beginning/Adjusted Balance								
120,490.79	+	YTD Revenues 12,154.73	-	YTD Expenses 0.00	=	Current Fund Balance 132,645.52		

Fund 063 SALE IN ERROR/ESCROW FUND

Fiscal Year 1999

Revenues								
000-390.100								
TRANSFER FROM CO. COLLECTOR	895.00	940.00	1,000.00	1,000.00	0.00	1,000.00	0.00	100.00 %
Revenues Total	895.00	940.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
Expenses								
000-401.100								
INTEREST DISTRIBUTION	0.00	0.00	0.00	6,336.10	5,719.30	6,336.10	-6,336.10	100.00 %
Expenses Total	0.00	0.00	0.00	6,336.10	5,719.30	6,336.10	-6,336.10	
Revenues Total	895.00	940.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
Expenses Fund Total	0.00	0.00	0.00	6,336.10	5,719.30	6,336.10	-6,336.10	
Net (Rev/Exp)	895.00	940.00	1,000.00	-5,336.10	-5,719.30	-5,336.10	6,336.10	
Beginning/Adjusted Balance								
7,515.45	+	YTD Revenues 7,136.29	-	YTD Expenses 6,336.10	=	Current Fund Balance 8,315.64		

Fund 064 PAYROLL CLEARING FUND

Fiscal Year 1999

Revenues								
000-390.100								
SALARIES - COUNTY GENERAL	661,479.08	686,822.37	0.00	734,808.59	63,947.00	734,808.59	-734,808.59	100.00 %
000-390.200								
SALARIES - COUNTY HIGHWAY	141,080.26	140,769.98	0.00	146,382.46	11,738.54	146,382.46	-146,382.46	100.00 %
000-390.300								
SALARIES - COUNTY MFT	130,641.47	130,354.74	0.00	131,597.95	10,500.96	131,597.95	-131,597.95	100.00 %

BUDGETARY STATUS REPORT

Fund 064 PAYROLL CLEARING FUND

Warren County

Period Ending Date: November 30, 1999

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								
000-390.400								
SALARIES - ANIMAL CONTROL	14,048.02	14,544.18	0.00	14,903.27	1,145.83	14,903.27	-14,903.27	100.00 %
000-390.500								
SALARIES - VETERAN'S AID	6,374.46	6,251.39	0.00	6,174.95	514.34	6,174.95	-6,174.95	100.00 %
000-390.600								
SALARIES - VIOLENT CRIME VICTIM AST	134.02	166.22	0.00	348.46	0.00	348.46	-348.46	100.00 %
Revenues Total	953,757.31	978,908.88	0.00	1,034,215.68	87,846.67	1,034,215.68	-1,034,215.68	
Expenses								
000-401.100								
PAYROLL FUND ORDERS PAID	957,809.16	982,730.06	0.00	1,037,364.48	87,846.67	1,037,364.48	-1,037,364.48	100.00 %
Expenses Total	957,809.16	982,730.06	0.00	1,037,364.48	87,846.67	1,037,364.48	-1,037,364.48	
Revenues Total	953,757.31	978,908.88	0.00	1,034,215.68	87,846.67	1,034,215.68	-1,034,215.68	
Expenses Fund Total	957,809.16	982,730.06	0.00	1,037,364.48	87,846.67	1,037,364.48	-1,037,364.48	
Net (Rev/Exp)	-4,051.85	-3,821.18	0.00	-3,148.80	0.00	-3,148.80	3,148.80	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		1,037,364.48	1,037,364.48	0.00				
				=				

Fund 065 INSURANCE CLEARING FUND

Fiscal Year 1999

Revenues								
000-370.100								
CO. CLERK, TRUSTEE & ACH	22,541.00	31,709.00	0.00	15,873.00	1,485.00	15,873.00	-15,873.00	100.00 %
000-390.100								
TRANSFER FROM COUNTY GENERAL	134,335.00	131,224.00	0.00	163,555.00	15,377.00	163,555.00	-163,555.00	100.00 %
000-390.200								
TRANSFER FROM COUNTY HIGHWAY	9,457.75	6,901.50	0.00	10,886.50	693.50	10,886.50	-10,886.50	100.00 %
000-390.300								
TRANSFER FROM COUNTY MFT	4,060.25	5,855.50	0.00	6,315.50	557.50	6,315.50	-6,315.50	100.00 %
Revenues Total	170,394.00	175,690.00	0.00	196,630.00	18,113.00	196,630.00	-196,630.00	
Expenses								
000-401.100								
INSURANCE PREMIUM PAID	170,015.00	175,354.00	141,808.00	196,330.00	18,113.00	196,330.00	-54,522.00	138.45 %
Expenses Total	170,015.00	175,354.00	141,808.00	196,330.00	18,113.00	196,330.00	-54,522.00	
Revenues Total	170,394.00	175,690.00	0.00	196,630.00	18,113.00	196,630.00	-196,630.00	
Expenses Fund Total	170,015.00	175,354.00	141,808.00	196,330.00	18,113.00	196,330.00	-54,522.00	
Net (Rev/Exp)	379.00	336.00	-141,808.00	300.00	0.00	300.00	-142,108.00	
Beginning/Adjusted Balance	2,119.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		196,630.00	196,330.00	=				
				2,419.00				

BUDGETARY STATUS REPORT

Fund 065 INSURANCE CLEARING FUND

Warren County

Period Ending Date: November 30, 1999

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	6,460,975.82	6,773,100.59	4,928,640.00	7,763,148.34	798,658.07	7,763,148.34	-2,834,508.34	
Grand Total for Expenses	5,969,556.09	6,572,129.36	5,214,863.00	7,160,136.79	1,190,060.75	7,160,136.79	-1,945,273.79	
Grand Total Net Rev/Exp	491,419.73	200,971.23	-286,223.00	603,011.55	-391,402.68	603,011.55	-889,234.55	

Parameters:

Operator: DBC

Period Ending Date: November 30, 1999

Fund Range: 001 - 911