

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department

Period Ending Date: November 30, 2000

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 2000								
Revenues								
000-301.100 PROPERTY TAX DIST.	488,770.43	554,218.46	584,000.00	582,805.28	116,061.49	582,805.28	1,194.72	99.80 %
000-302.100 INCOME TAXES	468,632.36	484,536.76	450,000.00	523,771.14	30,885.72	523,771.14	-73,771.14	116.39 %
000-303.100 SALES TAXES	234,633.40	249,534.78	225,000.00	204,312.15	16,432.08	204,312.15	20,687.85	90.81 %
000-303.200 SUPPLEMENTAL SALES TAX	156,296.30	163,291.45	160,000.00	225,758.56	19,310.91	225,758.56	-65,758.56	141.10 %
000-304.100 REPLACEMENT TAX	124,721.52	128,894.62	120,000.00	137,907.61	0.00	137,907.61	-17,907.61	114.92 %
000-305.100 LOCAL SHARE OF CANNABIS USE TAX	30,963.69	43,613.78	40,000.00	51,190.53	2,353.62	51,190.53	-11,190.53	127.98 %
000-309.100 MOBILE HOME PRIVILEGE TAX	259.91	235.07	500.00	251.57	251.57	251.57	248.43	50.31 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	1,706.34	674.75	1,000.00	262.62	262.62	262.62	737.38	26.26 %
000-311.100 ZONING PERMITS	8,471.00	8,702.50	8,000.00	10,988.00	1,455.00	10,988.00	-2,988.00	137.35 %
000-321.100 STATE'S ATTORNEY SALARY	60,984.36	72,823.24	75,000.00	79,057.41	6,695.40	79,057.41	-4,057.41	105.41 %
000-321.200 SUPR. ASSESSMENTS SALARY	14,006.70	14,637.54	15,000.00	13,520.87	1,229.17	13,520.87	1,479.13	90.14 %
000-321.400 DEPUTY TRAINING	2,068.50	4,316.30	3,500.00	4,925.15	0.00	4,925.15	-1,425.15	140.72 %
000-321.600 ELECTION JUDGES	2,210.00	7,475.00	5,000.00	3,500.00	0.00	3,500.00	1,500.00	70.00 %
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	44,754.36	44,754.36	50,000.00	44,754.36	0.00	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	136,425.40	100,969.24	140,000.00	200,640.95	8,075.86	200,640.95	-60,640.95	143.31 %
000-341.200 DRUG FINES	1,308.87	699.12	2,000.00	1,935.78	73.75	1,935.78	64.22	96.79 %
000-342.100 COLLECTOR'S PENALTIES & COSTS	42,918.93	39,094.19	5,000.00	4,125.12	4,125.12	4,125.12	874.88	82.50 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Period Ending Date: November 30, 2000

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	94,220.22	75,783.01	90,000.00	135,079.72	6,972.54	135,079.72	-45,079.72	150.09 %
000-351.200 LAW LIBRARY	6,600.00	3,707.00	5,000.00	10,139.00	680.00	10,139.00	-5,139.00	202.78 %
000-351.400 PUBLIC DEFENDER FEES	16,053.16	8,450.62	15,000.00	9,615.66	139.66	9,615.66	5,384.34	64.10 %
000-352.100 COUNTY CLERK REVENUES	94,648.99	79,307.93	80,000.00	68,206.62	6,188.43	68,206.62	11,793.38	85.26 %
000-352.200 REVENUE STAMP FEES	16,000.50	17,429.50	13,000.00	20,158.32	3,707.07	20,158.32	-7,158.32	155.06 %
000-353.100 CIVIL PROCESS,W/E W/R MISC REV	41,554.37	41,805.96	42,000.00	41,832.82	0.00	41,832.82	167.18	99.60 %
000-353.200 COMMISSION FROM JAIL TELEPHONE	4,515.31	5,338.69	4,000.00	6,885.52	0.00	6,885.52	-2,885.52	172.14 %
000-380.100 CO GENERAL INTEREST INCOME	33,993.40	78,222.01	50,000.00	96,039.31	14,731.50	96,039.31	-46,039.31	192.08 %
000-381.100 COUNTY FARM RENT	29,599.86	32,039.22	32,040.00	32,039.22	0.00	32,039.22	0.78	100.00 %
000-382.100 SHERIFF, PROPERTY & EQUIP SALES	3,090.00	5,306.00	2,000.00	4,217.00	0.00	4,217.00	-2,217.00	210.85 %
000-382.200 REIMBURSEMENT	19,153.80	52,248.27	10,000.00	47,675.80	2,762.30	47,675.80	-37,675.80	476.76 %
000-385.100 CHARGES FOR SERVICES/MISCELLANE	30,128.15	36,212.04	25,000.00	40,729.18	1,195.08	40,729.18	-15,729.18	162.92 %
Revenues Total	2,208,789.83	2,354,421.41	2,255,140.00	2,602,425.27	243,588.89	2,602,425.27	-347,285.27	
Expenses								
000-401.100 TRANSFER TO OTHER FUNDS	2,000.00	3,000.00	0.00	5,000.00	5,000.00	5,000.00	-5,000.00	100.00 %
100-401.100 CUSTODIAL PAYROLL	15,632.90	17,930.86	17,928.00	18,271.55	1,406.40	18,271.55	-343.55	101.92 %
100-415.100 CUSTODIAL/COURTHOUSE SUPPLIES	8,464.62	17,771.18	15,000.00	5,186.64	2,102.55	5,186.64	9,813.36	34.58 %
100-416.100 SERVICE CONTRACTS	27,360.00	25,158.00	35,000.00	38,427.01	3,795.43	38,427.01	-3,427.01	109.79 %
100-450.100 UTILITIES [GAS, ELECT, WATER]	39,268.59	38,351.64	40,000.00	39,178.54	2,451.00	39,178.54	821.46	97.95 %
100-471.100 COURTHOUSE REPAIRS & MAINTENANC	90,305.22	70,828.26	50,000.00	28,883.81	10,386.78	28,883.81	21,116.19	57.77 %
110-401.100 SALARY & PER DIEM, CO. BOARD	8,960.00	9,928.92	12,000.00	8,701.65	1,270.00	8,701.65	3,298.35	72.51 %
110-401.200 SALARY, CHAIRMAN	6,000.00	7,200.00	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, 2000

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	643.00	0.00	643.00	-43.00	107.17 %
110-460.100 SUPPLIES & ADVERTISING	1,233.70	521.37	700.00	1,222.31	438.50	1,222.31	-522.31	174.62 %
120-408.100 EMPLOYEE HEALTH INSURANCE	95,378.00	111,832.00	134,500.00	136,404.46	9,745.53	136,404.46	-1,904.46	101.42 %
120-420.100 AUDIT	11,500.00	12,000.00	12,500.00	12,500.00	0.00	12,500.00	0.00	100.00 %
120-425.100 PAYROLL COMP. SERVICE	2,600.00	2,600.00	2,600.00	2,700.00	200.00	2,700.00	-100.00	103.85 %
130-401.100 SALARY, COUNTY CLERK	31,499.78	32,999.98	33,825.00	33,806.76	2,600.52	33,806.76	18.24	99.95 %
130-401.200 SALARY, CO CLERK DEPUTIES	75,490.04	80,277.38	88,000.00	101,026.51	8,538.47	101,026.51	-13,026.51	114.80 %
130-401.300 ELECTION JUDGES	23,181.63	14,506.10	24,500.00	25,407.00	12,714.10	25,407.00	-907.00	103.70 %
130-416.100 EQUIP REPAIR,MAINT & LEASING	2,523.32	1,785.46	2,000.00	2,900.37	1,005.43	2,900.37	-900.37	145.02 %
130-425.100 ELECTIONS	36,401.00	28,473.35	40,000.00	42,393.99	18,297.90	42,393.99	-2,393.99	105.98 %
130-431.100 PRINTING & ADVERTISING	6,077.21	2,483.38	6,000.00	3,349.33	1,090.47	3,349.33	2,650.67	55.82 %
130-440.100 TRAVEL EXPENSE	3,098.82	3,287.20	3,000.00	3,305.38	745.20	3,305.38	-305.38	110.18 %
130-441.100 DUES	300.00	300.00	300.00	300.00	0.00	300.00	0.00	100.00 %
130-452.100 RENT, POLLING PLACES	600.00	325.00	800.00	600.00	300.00	600.00	200.00	75.00 %
130-460.100 SUPPLIES	3,141.45	2,917.87	3,500.00	3,298.53	561.02	3,298.53	201.47	94.24 %
130-462.100 BIRTH & DEATH CERT.	175.00	182.00	200.00	168.00	0.00	168.00	32.00	84.00 %
130-464.100 EQUIPMENT PURCHASE	453.99	2,143.63	2,000.00	1,923.63	283.65	1,923.63	76.37	96.18 %
160-401.100 SALARY, TREASURER	27,999.92	31,999.76	32,800.00	32,799.78	2,523.06	32,799.78	0.22	100.00 %
160-401.200 SALARY, TREASURER DEPUTIES	27,219.95	25,207.95	33,500.00	37,241.11	3,073.65	37,241.11	-3,741.11	111.17 %
160-416.100 EQUIPMENT REPAIR/MAINT.	263.00	0.00	1,000.00	50.00	0.00	50.00	950.00	5.00 %
160-431.100 PRINTING & ADVERTISING	2,525.45	4,271.90	3,500.00	1,379.15	605.15	1,379.15	2,120.85	39.40 %
160-440.100 TRAVEL EXPENSE	1,969.57	1,794.82	2,000.00	1,975.06	542.20	1,975.06	24.94	98.75 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 160 CO TREASURER-COLLECTOR

Period Ending Date: November 30, 2000

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	270.00	300.00	295.00	0.00	295.00	5.00	98.33 %
160-460.100 OFFICE SUPPLIES	606.20	843.34	2,000.00	790.94	0.00	790.94	1,209.06	39.55 %
160-464.100 EQUIPMENT PURCHASE/PRINTER LEAS	0.00	1,617.84	2,000.00	464.73	0.00	464.73	1,535.27	23.24 %
170-401.100 SALARY, ASSESSOR	28,149.94	29,499.86	30,238.00	30,238.00	2,326.00	30,238.00	0.00	100.00 %
170-401.200 SALARY, ASSESSOR DEPUTIES	31,169.64	31,736.29	32,500.00	35,921.27	2,931.77	35,921.27	-3,421.27	110.53 %
170-431.100 PUBLICATION	6,906.81	7,599.12	9,000.00	15,444.61	0.00	15,444.61	-6,444.61	171.61 %
170-432.100 PRINTING	535.50	522.30	700.00	323.05	0.00	323.05	376.95	46.15 %
170-440.100 TRAVEL EXPENSE	884.03	1,359.62	1,600.00	1,843.91	0.00	1,843.91	-243.91	115.24 %
170-441.100 DUES, ETC.	355.00	395.00	300.00	355.00	0.00	355.00	-55.00	118.33 %
170-460.100 SUPPLIES	1,215.13	1,501.45	1,500.00	1,945.22	181.29	1,945.22	-445.22	129.68 %
170-464.100 EQUIPMENT PURCHASE/REPAIR	181.16	223.12	1,000.00	1,208.35	0.00	1,208.35	-208.35	120.84 %
180-401.100 SALARY, BOARD OF REVIEW	2,625.00	2,500.00	3,000.00	2,500.00	1,000.00	2,500.00	500.00	83.33 %
180-404.100 FARMLAND ASSESSMENT REV. COMM.	245.00	245.00	300.00	280.00	0.00	280.00	20.00	93.33 %
180-431.100 ADVERTISING	158.60	476.29	400.00	383.00	0.00	383.00	17.00	95.75 %
180-440.100 TRAVEL EXPENSE	169.32	446.85	500.00	324.55	0.00	324.55	175.45	64.91 %
190-433.100 POSTAGE METER	20,634.85	21,802.69	22,000.00	10,183.69	0.00	10,183.69	11,816.31	46.29 %
190-453.100 HARRIS & CLEARGOV (CIC)	50,518.84	51,148.93	53,000.00	53,003.62	0.00	53,003.62	-3.62	100.01 %
190-459.100 EDUCATIONAL SERVICE REGION	31,652.55	32,574.94	33,993.00	33,993.44	0.00	33,993.44	-0.44	100.00 %
190-481.100 COUNTY FARM	4,494.52	4,668.90	5,000.00	5,253.57	0.00	5,253.57	-253.57	105.07 %
190-489.200 OUTSIDE LABOR COUNSEL	1,301.60	3,130.76	8,000.00	11,701.57	179.80	11,701.57	-3,701.57	146.27 %
210-457.100 ECONOMIC DEV COUNSEL/MCAP	0.00	20,000.00	20,000.00	24,678.38	0.00	24,678.38	-4,678.38	123.39 %
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, 2000

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	17,842.84	28,544.49	29,395.00	27,386.35	6,616.73	27,386.35	2,008.65	93.17 %
220-401.100 SALARY, ZONING	8,500.00	9,350.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00 %
220-431.100 ADVERTISING	16.00	41.20	330.00	329.20	17.20	329.20	0.80	99.76 %
220-460.100 SUPPLIES	169.15	329.56	400.00	632.15	38.57	632.15	-232.15	158.04 %
220-464.100 EQUIPMENT	40.00	91.23	250.00	47.54	0.00	47.54	202.46	19.02 %
230-401.100 SALARY & PER DIEM, ZONING BD	525.00	725.00	2,000.00	1,175.00	0.00	1,175.00	825.00	58.75 %
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	2,243.57	1,127.53	3,000.00	1,152.57	61.40	1,152.57	1,847.43	38.42 %
310-401.100 SALARY, SHERIFF	39,690.00	41,999.88	43,050.00	43,049.76	3,311.52	43,049.76	0.24	100.00 %
310-401.200 SALARY, DEPUTIES	253,106.88	263,903.82	260,000.00	310,744.96	31,707.46	310,744.96	-50,744.96	119.52 %
310-440.100 TRAVEL	1,044.40	1,396.39	1,000.00	1,010.08	325.54	1,010.08	-10.08	101.01 %
310-443.100 DEPUTY SCHOOLING	676.30	569.90	8,000.00	2,864.23	50.00	2,864.23	5,135.77	35.80 %
310-458.100 DRUG ENFORCEMENT	2,305.87	1,546.92	3,000.00	2,168.62	0.00	2,168.62	831.38	72.29 %
310-460.100 OFFICE EXPENSE	5,898.50	6,364.04	6,000.00	5,630.41	2,490.58	5,630.41	369.59	93.84 %
310-461.100 GAS & OIL, AUTO MAINT.	25,938.47	26,517.63	34,000.00	32,644.78	2,642.52	32,644.78	1,355.22	96.01 %
310-462.100 UNIFORMS	3,513.59	4,000.84	5,500.00	6,101.44	319.21	6,101.44	-601.44	110.94 %
310-464.100 EQUIPMENT PURCHASE	10,432.90	7,043.64	10,000.00	8,591.03	3,704.44	8,591.03	1,408.97	85.91 %
310-472.100 AUTOMOBILE PURCHASE	39,724.90	41,357.90	42,000.00	41,240.34	0.00	41,240.34	759.66	98.19 %
320-401.100 SALARY, CORRECTIONAL OFFICERS	124,947.98	121,807.13	145,000.00	143,028.57	14,970.76	143,028.57	1,971.43	98.64 %
320-415.100 REPAIRS	6,940.13	2,962.48	5,000.00	3,011.65	1,206.88	3,011.65	1,988.35	60.23 %
320-416.100 RADIO REPAIR	2,862.87	3,242.34	6,000.00	3,895.68	102.10	3,895.68	2,104.32	64.93 %
320-419.100 CLEANING	5,822.49	6,396.59	6,500.00	7,999.83	1,146.13	7,999.83	-1,499.83	123.07 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 320 JAIL

Period Ending Date: November 30, 2000

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.	11,291.91	8,025.83	22,000.00	9,348.18	1,046.59	9,348.18	12,651.82	42.49 %
320-443.100 SCHOOLING	4,616.14	6,111.50	6,000.00	4,271.80	105.00	4,271.80	1,728.20	71.20 %
320-460.100 SUPPLIES	5,945.35	5,410.19	6,500.00	7,751.75	815.86	7,751.75	-1,251.75	119.26 %
320-462.100 DIETING PRISONERS	35,572.89	35,522.12	50,000.00	33,386.45	3,059.61	33,386.45	16,613.55	66.77 %
320-464.100 EQUIPMENT PURCHASE	1,999.14	2,326.96	2,000.00	1,027.67	805.49	1,027.67	972.33	51.38 %
330-401.100 SALARY, CORONER	12,732.96	13,155.96	13,551.00	13,601.00	1,179.25	13,601.00	-50.00	100.37 %
330-401.200 SALARY, CORONER DEPUTIES	775.00	425.00	800.00	450.00	225.00	450.00	350.00	56.25 %
330-430.100 TELEPHONE	0.00	572.79	660.00	922.51	151.00	922.51	-262.51	139.77 %
330-440.100 TRAVEL EXPENSE	2,148.07	2,690.98	2,000.00	2,068.66	384.00	2,068.66	-68.66	103.43 %
330-441.100 DUES	263.00	0.00	350.00	438.00	0.00	438.00	-88.00	125.14 %
330-455.100 JURORS, CORONER	990.00	300.00	500.00	540.00	80.00	540.00	-40.00	108.00 %
330-458.100 AUTOPSIES	4,896.54	5,734.54	5,000.00	8,631.89	456.05	8,631.89	-3,631.89	172.64 %
330-460.100 OFFICE SUPPLIES	1,095.03	492.56	1,000.00	234.32	4.30	234.32	765.68	23.43 %
330-464.100 EQUIPMENT	654.85	238.02	500.00	896.97	0.00	896.97	-396.97	179.39 %
510-401.100 SALARY, CIRCUIT CLERK	31,805.80	32,760.00	33,579.00	33,579.00	2,583.00	33,579.00	0.00	100.00 %
510-401.200 SALARY, CIRCUIT CLERK DEPUTIES	86,166.79	92,105.65	96,000.00	103,020.23	9,069.19	103,020.23	-7,020.23	107.31 %
510-416.100 EQUIPMENT CONTRACTS	4,489.50	6,532.18	7,000.00	3,979.00	270.00	3,979.00	3,021.00	56.84 %
510-432.100 PRINTING	6,765.22	7,000.00	8,000.00	4,737.27	2,085.92	4,737.27	3,262.73	59.22 %
510-440.100 TRAVEL EXPENSE	558.56	1,443.97	1,600.00	1,408.19	238.20	1,408.19	191.81	88.01 %
510-441.100 DUES	224.00	260.00	300.00	260.00	0.00	260.00	40.00	86.67 %
510-460.100 SUPPLIES	7,503.25	6,969.72	7,500.00	6,015.16	1,180.14	6,015.16	1,484.84	80.20 %
510-464.100 EQUIPMENT PURCHASE	0.00	636.00	1,500.00	558.00	369.00	558.00	942.00	37.20 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 520 CHIEF JUDGE OFFICE

Period Ending Date: November 30, 2000

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	799.32	782.53	865.00	802.33	0.00	802.33	62.67	92.75 %
520-441.100 DUES, PUBLICATIONS, MISC.	943.17	1,369.70	1,200.00	1,687.79	45.00	1,687.79	-487.79	140.65 %
520-455.100 JUDGES OFFICE	3,579.75	0.00	2,881.00	2,881.00	0.00	2,881.00	0.00	100.00 %
520-460.100 JUDGES, REPORTERS SUPPLIES	1,473.80	1,509.77	1,800.00	815.83	28.00	815.83	984.17	45.32 %
530-401.100 SALARY, BAILIFFS	1,840.00	1,160.00	2,500.00	1,160.00	240.00	1,160.00	1,340.00	46.40 %
530-402.100 SALARY, JURORS	11,277.50	7,408.90	15,000.00	8,593.70	3,077.90	8,593.70	6,406.30	57.29 %
530-402.200 SALARY, REPORTERS	627.25	1,769.50	2,000.00	763.50	141.80	763.50	1,236.50	38.18 %
530-455.100 FOREIGN WITNESS	70.00	95.90	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
530-455.300 EXP.WITNESS	4,405.32	3,572.10	2,500.00	7,262.10	491.80	7,262.10	-4,762.10	290.48 %
530-462.100 DIETING JURORS	210.42	55.99	500.00	73.97	0.00	73.97	426.03	14.79 %
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	107.80	88.20	450.00	117.00	0.00	117.00	333.00	26.00 %
550-422.100 CONTRACT, PUBLIC DEFENDER	52,000.00	54,600.00	55,900.00	55,900.00	4,300.00	55,900.00	0.00	100.00 %
550-422.200 COURT APPOINTED COUNSEL	9,243.50	5,106.00	10,000.00	21,270.50	8,090.00	21,270.50	-11,270.50	212.71 %
550-422.300 CONTRACT, ASSISTANT PUB. DEF.	19,350.00	19,999.80	20,600.00	20,600.04	1,716.67	20,600.04	-0.04	100.00 %
565-455.100 JUV. & ADULT PROBATION SERVICE	110,516.00	122,645.88	126,440.00	126,440.00	0.00	126,440.00	0.00	100.00 %
570-455.100 CHILD CARE & DETENTION	118,703.00	144,389.30	140,000.00	88,957.51	4,245.00	88,957.51	51,042.49	63.54 %
580-401.100 SALARY, STATE'S ATTORNEY	77,709.12	88,760.67	95,800.00	93,592.25	7,372.52	93,592.25	2,207.75	97.70 %
580-401.200 SALARY, ASSISTANT ST. ATTY	36,199.80	39,000.00	44,000.00	43,999.80	3,384.60	43,999.80	0.20	100.00 %
580-401.300 SALARY, SECRETARIES ST ATTY	41,365.50	36,728.82	40,000.00	39,348.15	3,627.38	39,348.15	651.85	98.37 %
580-416.100 EQUIPMENT REPAIR/MAINT.	268.70	978.65	2,500.00	1,392.18	37.50	1,392.18	1,107.82	55.69 %
580-430.100 TELEPHONE	2,443.46	3,115.66	3,500.00	3,073.51	344.46	3,073.51	426.49	87.81 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 580 STATES ATTORNEY

Period Ending Date: November 30, 2000

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	2,523.47	1,047.57	2,000.00	1,524.39	41.25	1,524.39	475.61	76.22 %
580-441.100 DUES	700.00	710.00	750.00	1,325.00	590.00	1,325.00	-575.00	176.67 %
580-442.100 LAW BOOKS, TRAINING & EDUCATION	5,244.02	2,557.11	4,000.00	4,582.27	622.50	4,582.27	-582.27	114.56 %
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	3,974.69	3,262.69	4,000.00	5,145.21	1,247.17	5,145.21	-1,145.21	128.63 %
580-464.100 EQUIPMENT PURCHASE	933.74	372.22	1,000.00	360.00	360.00	360.00	640.00	36.00 %
Expenses Total	2,024,947.02	2,113,734.75	2,313,235.00	2,260,253.74	231,093.06	2,260,253.74	52,981.26	
Revenues Total	2,208,789.83	2,354,421.41	2,255,140.00	2,602,425.27	243,588.89	2,602,425.27	-347,285.27	
Expenses Fund Total	2,024,947.02	2,113,734.75	2,313,235.00	2,260,253.74	231,093.06	2,260,253.74	52,981.26	
Net (Rev/Exp)	183,842.81	240,686.66	-58,095.00	342,171.53	12,495.83	342,171.53	-400,266.53	
Beginning/Adjusted Balance	1,521,925.15	2,702,729.82	2,409,257.97	1,815,397.00				

Fund 010 TORT LIABILITY FUND

Fiscal Year 2000

Revenues								
000-301.100 PROPERTY TAX DIST	85,149.48	85,139.47	65,000.00	44,897.59	8,941.03	44,897.59	20,102.41	69.07 %
Revenues Total	85,149.48	85,139.47	65,000.00	44,897.59	8,941.03	44,897.59	20,102.41	
Expenses								
620-451.100 GENERAL & AUTO LIABILITY	63,952.74	62,966.87	65,000.00	67,748.90	17,074.00	67,748.90	-2,748.90	104.23 %
Expenses Total	63,952.74	62,966.87	65,000.00	67,748.90	17,074.00	67,748.90	-2,748.90	
Revenues Total	85,149.48	85,139.47	65,000.00	44,897.59	8,941.03	44,897.59	20,102.41	
Expenses Fund Total	63,952.74	62,966.87	65,000.00	67,748.90	17,074.00	67,748.90	-2,748.90	
Net (Rev/Exp)	21,196.74	22,172.60	0.00	-22,851.31	-8,132.97	-22,851.31	22,851.31	
Beginning/Adjusted Balance	201,797.31	57,523.43	67,748.90	191,571.84				

Fund 011 IMRF FUND AKA PAYROLL BENEFITS

Fiscal Year 2000

Revenues

BUDGETARY STATUS REPORT

Fund 011 IMRF FUND AKA PAYROLL BENEFITS

Warren County

Period Ending Date: November 30, 2000

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	150,156.07	140,171.06	140,000.00	119,798.86	23,857.08	119,798.86	20,201.14	85.57 %
000-321.100 REIMB OFFICERS' STIP. IMRF	670.00	1,136.87	0.00	1,258.75	0.00	1,258.75	-1,258.75	100.00 %
Revenues Total	150,826.07	141,307.93	140,000.00	121,057.61	23,857.08	121,057.61	18,942.39	
Expenses								
000-401.100 TRANSFER TO OTHER FUNDS	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00 %
630-405.100 IMRF	164,429.41	161,211.41	140,000.00	145,622.11	10,708.15	145,622.11	-5,622.11	104.02 %
Expenses Total	164,429.41	161,211.40	140,000.00	145,622.11	10,708.15	145,622.11	-5,622.11	
Revenues Total	150,826.07	141,307.93	140,000.00	121,057.61	23,857.08	121,057.61	18,942.39	
Expenses Fund Total	164,429.41	161,211.40	140,000.00	145,622.11	10,708.15	145,622.11	-5,622.11	
Net (Rev/Exp)	-13,603.34	-19,903.47	0.00	-24,564.50	13,148.93	-24,564.50	24,564.50	
Beginning/Adjusted Balance	317,884.00							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		139,562.88	145,622.11		311,824.77			

Fund 012 ANIMAL CONTROL FUND

Fiscal Year 2000

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	18,738.00	22,991.50	22,000.00	22,533.50	213.00	22,533.50	-533.50	102.43 %
000-350.200 ACO - IMPOUND & BOARDING	167.00	55.00	100.00	102.50	5.00	102.50	-2.50	102.50 %
000-350.400 ACO - KENNEL FEES	135.00	258.00	100.00	120.00	15.00	120.00	-20.00	120.00 %
000-360.100 CITY OF MONMOUTH POUND EXPENSE	1,108.44	1,662.33	1,000.00	754.74	378.71	754.74	245.26	75.47 %
Revenues Total	20,148.44	24,966.83	23,200.00	23,510.74	611.71	23,510.74	-310.74	
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	18,909.80	19,500.00	19,988.00	19,987.76	1,537.52	19,987.76	0.24	100.00 %
650-404.100 ANIMAL LOSS CLAIMS	0.00	615.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
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	799.79	606.39	1,500.00	931.92	253.05	931.92	568.08	62.13 %

BUDGETARY STATUS REPORT

Fund 012 ANIMAL CONTROL FUND

Warren County

Department 650 ANIMAL CONTROL

Period Ending Date: November 30, 2000

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
650-462.100 POUND EXPENSE	4,083.48	2,516.49	4,000.00	2,060.33	156.33	2,060.33	1,939.67	51.51 %
650-464.100 EQUIPMENT	1,128.85	430.00	1,500.00	169.80	0.00	169.80	1,330.20	11.32 %
Expenses Total	29,221.82	27,967.78	32,288.00	27,449.71	2,589.20	27,449.71	4,838.29	
Revenues Total	20,148.44	24,966.83	23,200.00	23,510.74	611.71	23,510.74	-310.74	
Expenses Fund Total	29,221.82	27,967.78	32,288.00	27,449.71	2,589.20	27,449.71	4,838.29	
Net (Rev/Exp)	-9,073.38	-3,000.95	-9,088.00	-3,938.97	-1,977.49	-3,938.97	-5,149.03	

Beginning/Adjusted Balance	3,000.67	+	YTD Revenues	28,681.07	-	YTD Expenses	27,449.71	=	Current Fund Balance	4,232.03
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Fund 013 COURT AUTOMATION FUND

Fiscal Year 2000

Revenues								
000-350.100 FILING FEES	13,349.00	9,100.30	12,000.00	20,253.05	1,354.00	20,253.05	-8,253.05	168.78 %
Revenues Total	13,349.00	9,100.30	12,000.00	20,253.05	1,354.00	20,253.05	-8,253.05	
Expenses								
660-472.100 DATA PROCESS. EQUIPMENT	12,614.30	9,864.75	10,000.00	7,449.00	0.00	7,449.00	2,551.00	74.49 %
Expenses Total	12,614.30	9,864.75	10,000.00	7,449.00	0.00	7,449.00	2,551.00	
Revenues Total	13,349.00	9,100.30	12,000.00	20,253.05	1,354.00	20,253.05	-8,253.05	
Expenses Fund Total	12,614.30	9,864.75	10,000.00	7,449.00	0.00	7,449.00	2,551.00	
Net (Rev/Exp)	734.70	-764.45	2,000.00	12,804.05	1,354.00	12,804.05	-10,804.05	

Beginning/Adjusted Balance	83,102.55	+	YTD Revenues	26,137.73	-	YTD Expenses	7,449.00	=	Current Fund Balance	101,791.28
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Fund 014 DOCUMENT CONVERSION FUND

Fiscal Year 2000

Revenues								
000-350.100 FILING FEES/STORAGE	16,917.00	15,291.00	14,000.00	13,734.50	1,389.00	13,734.50	265.50	98.10 %
Revenues Total	16,917.00	15,291.00	14,000.00	13,734.50	1,389.00	13,734.50	265.50	
Expenses								
680-472.100 COMPUTERS & MICRO.	16,888.59	20,156.43	24,000.00	13,508.71	1,086.00	13,508.71	10,491.29	56.29 %
Expenses Total	16,888.59	20,156.43	24,000.00	13,508.71	1,086.00	13,508.71	10,491.29	

BUDGETARY STATUS REPORT

Fund 014 DOCUMENT CONVERSION FUND

Warren County

Department 680 DOCUMENT CONVERSION/WC CLERK

Period Ending Date: November 30, 2000

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	16,917.00	15,291.00	14,000.00	13,734.50	1,389.00	13,734.50	265.50	
Expenses Fund Total	16,888.59	20,156.43	24,000.00	13,508.71	1,086.00	13,508.71	10,491.29	
Net (Rev/Exp)	28.41	-4,865.43	-10,000.00	225.79	303.00	225.79	-10,225.79	
Beginning/Adjusted Balance								
83.55	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		13,738.48	13,508.71	= 313.32				

Fund 015 AMBULANCE SERVICES FUND

Fiscal Year 2000

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								
000-301.100 PROPERTY TAX DIST	95,324.48	95,775.36	96,000.00	95,669.95	19,008.11	95,669.95	330.05	99.66 %
000-309.100 MOBILE HOME PRIVILEGE TAX	38.23	33.43	50.00	36.58	36.58	36.58	13.42	73.16 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	238.16	83.37	200.00	20.67	20.67	20.67	179.33	10.34 %
000-324.100 WARREN COUNTY HOUSING AUTH	137.78	308.35	100.00	186.82	186.82	186.82	-86.82	186.82 %
Revenues Total	95,738.65	96,200.51	96,350.00	95,914.02	19,252.18	95,914.02	435.98	
Expenses								
690-456.100 AMBULANCE CONTRACT	102,351.00	96,000.00	96,000.00	96,000.00	8,000.00	96,000.00	0.00	100.00 %
Expenses Total	102,351.00	96,000.00	96,000.00	96,000.00	8,000.00	96,000.00	0.00	
Revenues Total	95,738.65	96,200.51	96,350.00	95,914.02	19,252.18	95,914.02	435.98	
Expenses Fund Total	102,351.00	96,000.00	96,000.00	96,000.00	8,000.00	96,000.00	0.00	
Net (Rev/Exp)	-6,612.35	200.51	350.00	-85.98	11,252.18	-85.98	435.98	
Beginning/Adjusted Balance								
57,335.03	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		97,923.59	96,000.00	= 59,258.62				

Fund 017 IDPA-KIDS

Fiscal Year 2000

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								
000-312.100 FEES	0.00	3,152.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
000-380.100 I D P A - KIDS INTEREST INCOME	0.00	87.85	100.00	207.16	27.22	207.16	-107.16	207.16 %
Revenues Total	0.00	3,239.85	3,100.00	207.16	27.22	207.16	2,892.84	
Expenses								

BUDGETARY STATUS REPORT

Fund 017 IDPA-KIDS

Warren County

Department

Period Ending Date: November 30, 2000

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 CLAIMS PAID	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Expenses Total	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
Revenues Total	0.00	3,239.85	3,100.00	207.16	27.22	207.16	2,892.84	
Expenses Fund Total	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
Net (Rev/Exp)	0.00	3,239.85	2,100.00	207.16	27.22	207.16	1,892.84	
Beginning/Adjusted Balance	3,239.85	207.16	0.00	=	3,447.01			

Fund 020 WORKMAN'S COMPENSATION FUND

Fiscal Year 2000

Revenues								
000-301.100 PROPERTY TAX DIST	40,102.66	30,107.87	44,000.00	25,039.03	4,986.34	25,039.03	18,960.97	56.91 %
000-385.100 MISCELLANEOUS	9,749.00	0.00	0.00	3,839.22	0.00	3,839.22	-3,839.22	100.00 %
Revenues Total	49,851.66	30,107.87	44,000.00	28,878.25	4,986.34	28,878.25	15,121.75	
Expenses								
620-411.100 WORKMANS COMP. INSURANCE	40,191.00	30,469.00	44,000.00	28,082.00	0.00	28,082.00	15,918.00	63.82 %
Expenses Total	40,191.00	30,469.00	44,000.00	28,082.00	0.00	28,082.00	15,918.00	
Revenues Total	49,851.66	30,107.87	44,000.00	28,878.25	4,986.34	28,878.25	15,121.75	
Expenses Fund Total	40,191.00	30,469.00	44,000.00	28,082.00	0.00	28,082.00	15,918.00	
Net (Rev/Exp)	9,660.66	-361.13	0.00	796.25	4,986.34	796.25	-796.25	
Beginning/Adjusted Balance	163,301.59	39,281.01	28,082.00	=	174,500.60			

Fund 021 SOCIAL SECURITY FUND

Fiscal Year 2000

Revenues								
000-301.100 PROPERTY TAX DIST	103,094.96	99,894.31	116,000.00	109,869.58	21,879.74	109,869.58	6,130.42	94.72 %
000-321.100 REIMB OFFICERS' STIP. SOC SEC	976.55	1,711.68	0.00	1,918.88	0.00	1,918.88	-1,918.88	100.00 %
Revenues Total	104,071.51	101,605.99	116,000.00	111,788.46	21,879.74	111,788.46	4,211.54	
Expenses								
630-406.100 SOCIAL SECURITY TAX	104,882.20	109,653.42	116,000.00	121,679.32	10,071.16	121,679.32	-5,679.32	104.90 %

BUDGETARY STATUS REPORT

Fund 021 SOCIAL SECURITY FUND

Warren County

Department 630 PAYROLL BENEFITS/FINANCE

Period Ending Date: November 30, 2000

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	104,882.20	109,653.42	116,000.00	121,679.32	10,071.16	121,679.32	-5,679.32	
Revenues Total	104,071.51	101,605.99	116,000.00	111,788.46	21,879.74	111,788.46	4,211.54	
Expenses Fund Total	104,882.20	109,653.42	116,000.00	121,679.32	10,071.16	121,679.32	-5,679.32	
Net (Rev/Exp)	-810.69	-8,047.43	0.00	-9,890.86	11,808.58	-9,890.86	9,890.86	
Beginning/Adjusted Balance	106,927.86							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		116,485.35	121,679.32	=	101,733.89			

Fund 022 UNEMPLOYMENT FUND

Fiscal Year 2000

Revenues									
000-301.100									
PROPERTY TAX DIST	5,127.28	5,184.14	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %	
000-385.100									
MISCELLANEOUS	11.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
Revenues Total	5,138.66	5,184.14	5,000.00	0.00	0.00	0.00	5,000.00		
Expenses									
630-410.100									
UNEMPLOYMENT TAX	3,283.02	3,185.87	5,000.00	6,056.38	0.00	6,056.38	-1,056.38	121.13 %	
Expenses Total	3,283.02	3,185.87	5,000.00	6,056.38	0.00	6,056.38	-1,056.38		
Revenues Total	5,138.66	5,184.14	5,000.00	0.00	0.00	0.00	5,000.00		
Expenses Fund Total	3,283.02	3,185.87	5,000.00	6,056.38	0.00	6,056.38	-1,056.38		
Net (Rev/Exp)	1,855.64	1,998.27	0.00	-6,056.38	0.00	-6,056.38	6,056.38		
Beginning/Adjusted Balance	116,350.52								
	+	YTD Revenues	YTD Expenses	Current Fund Balance					
		7,837.24	6,056.38	=	118,131.38				

Fund 024 CO. TREASURER AUTOMATION

Fiscal Year 2000

Revenues									
000-350.100									
TAX SALE FEES	1,880.00	2,000.00	1,500.00	2,150.00	2,150.00	2,150.00	-650.00	143.33 %	
Revenues Total	1,880.00	2,000.00	1,500.00	2,150.00	2,150.00	2,150.00	-650.00		
Expenses									
000-401.100									
TRANSFER ACCOUNT	123.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %	
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	123.42	0.00	4,500.00	0.00	0.00	0.00	4,500.00		

BUDGETARY STATUS REPORT

Fund 024 CO. TREASURER AUTOMATION

Warren County

Department 670 TREASURER AUTOMATION/WCT

Period Ending Date: November 30, 2000

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
Revenues Total	1,880.00	2,000.00	1,500.00	2,150.00	2,150.00	2,150.00	-650.00	
Expenses Fund Total	123.42	0.00	4,500.00	0.00	0.00	0.00	4,500.00	
Net (Rev/Exp)	1,756.58	2,000.00	-3,000.00	2,150.00	2,150.00	2,150.00	-5,150.00	
Beginning/Adjusted Balance								
19,400.74	+	YTD Revenues 3,456.48	-	YTD Expenses 0.00	=	Current Fund Balance 22,857.22		

Fund 025 VITAL RECORDS FUND

Fiscal Year 2000

Revenues								
000-350.100 FILING FEES	3,077.00	2,998.00	3,000.00	2,783.00	309.00	2,783.00	217.00	92.77 %
Revenues Total	3,077.00	2,998.00	3,000.00	2,783.00	309.00	2,783.00	217.00	
Expenses								
680-472.100 STORAGE OF VITAL RECORDS	2,463.40	2,888.22	5,000.00	1,687.69	114.00	1,687.69	3,312.31	33.75 %
Expenses Total	2,463.40	2,888.22	5,000.00	1,687.69	114.00	1,687.69	3,312.31	
Revenues Total	3,077.00	2,998.00	3,000.00	2,783.00	309.00	2,783.00	217.00	
Expenses Fund Total	2,463.40	2,888.22	5,000.00	1,687.69	114.00	1,687.69	3,312.31	
Net (Rev/Exp)	613.60	109.78	-2,000.00	1,095.31	195.00	1,095.31	-3,095.31	
Beginning/Adjusted Balance								
4,879.36	+	YTD Revenues 3,047.70	-	YTD Expenses 1,687.69	=	Current Fund Balance 6,239.37		

Fund 026 PROBATION SERVICES FUND

Fiscal Year 2000

Revenues								
000-350.100 PROBATION FEES	13,799.44	9,249.42	11,000.00	16,076.95	1,115.36	16,076.95	-5,076.95	146.15 %
Revenues Total	13,799.44	9,249.42	11,000.00	16,076.95	1,115.36	16,076.95	-5,076.95	
Expenses								
000-401.100 TRANSFER ACCOUNT	13,973.64	9,380.04	15,000.00	3,503.93	3,503.93	3,503.93	11,496.07	23.36 %
Expenses Total	13,973.64	9,380.04	15,000.00	3,503.93	3,503.93	3,503.93	11,496.07	
Revenues Total	13,799.44	9,249.42	11,000.00	16,076.95	1,115.36	16,076.95	-5,076.95	
Expenses Fund Total	13,973.64	9,380.04	15,000.00	3,503.93	3,503.93	3,503.93	11,496.07	

BUDGETARY STATUS REPORT

Fund 026 PROBATION SERVICES FUND

Warren County

Period Ending Date: November 30, 2000

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)	-174.20	-130.62	-4,000.00	12,573.02	-2,388.57	12,573.02	-16,573.02	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	16,449.57	-	YTD Expenses	3,503.93	=	Current Fund Balance	12,945.64
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Fund 027 MEDICAL FUND

Fiscal Year 2000

Revenues

000-350.100 MEDICAL COST FEES	5,384.30	4,505.25	5,000.00	7,782.00	465.00	7,782.00	-2,782.00	155.64 %
Revenues Total	5,384.30	4,505.25	5,000.00	7,782.00	465.00	7,782.00	-2,782.00	

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	5,384.30	4,505.25	5,000.00	7,782.00	465.00	7,782.00	-2,782.00	
Expenses Fund Total	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
Net (Rev/Exp)	5,384.30	4,505.25	0.00	7,782.00	465.00	7,782.00	-7,782.00	

Beginning/Adjusted Balance	15,835.11	+	YTD Revenues	9,022.16	-	YTD Expenses	0.00	=	Current Fund Balance	24,857.27
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Fund 028 COURT DOCUMENT STORAGE FUND

Fiscal Year 2000

Revenues

000-350.100 FILING FEES	4,395.11	3,021.89	4,000.00	14,887.40	1,334.00	14,887.40	-10,887.40	372.19 %
Revenues Total	4,395.11	3,021.89	4,000.00	14,887.40	1,334.00	14,887.40	-10,887.40	

Expenses

660-472.100 STORAGE OF COURT RECORDS	6,826.95	5,041.86	6,000.00	2,012.66	0.00	2,012.66	3,987.34	33.54 %
Expenses Total	6,826.95	5,041.86	6,000.00	2,012.66	0.00	2,012.66	3,987.34	
Revenues Total	4,395.11	3,021.89	4,000.00	14,887.40	1,334.00	14,887.40	-10,887.40	
Expenses Fund Total	6,826.95	5,041.86	6,000.00	2,012.66	0.00	2,012.66	3,987.34	
Net (Rev/Exp)	-2,431.84	-2,019.97	-2,000.00	12,874.74	1,334.00	12,874.74	-14,874.74	

Beginning/Adjusted Balance	18,199.01	+	YTD Revenues	16,326.20	-	YTD Expenses	2,012.66	=	Current Fund Balance	32,512.55
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BUDGETARY STATUS REPORT

Fund 030 COUNTY HIGHWAY FUND

Warren County

Period Ending Date: November 30, 2000

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 030 COUNTY HIGHWAY FUND								
Fiscal Year 2000								
Revenues								
000-301.100 PROPERTY TAX DIST.	182,509.53	199,241.11	218,000.00	215,854.71	42,985.91	215,854.71	2,145.29	99.02 %
000-309.100 MOBILE HOME PRIVILEGE TAX	85.01	80.37	100.00	95.10	95.10	95.10	4.90	95.10 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	521.10	217.54	400.00	89.73	89.73	89.73	310.27	22.43 %
000-331.100 SALE OF MATERIALS	10,835.83	8,681.02	10,000.00	6,375.67	100.00	6,375.67	3,624.33	63.76 %
000-332.100 NON CO HWY WORK	146,200.88	141,189.65	65,000.00	222,371.53	19,306.72	222,371.53	-157,371.53	342.11 %
000-333.100 EQUIPMENT RENTAL	0.00	1,115.35	2,000.00	1,114.72	168.00	1,114.72	885.28	55.74 %
000-334.100 ENGINEER	93,733.97	67,109.19	60,000.00	85,818.92	6,225.92	85,818.92	-25,818.92	143.03 %
000-380.100 CO. HIGHWAY INTEREST INCOME	6,454.57	3,395.04	5,000.00	4,449.09	1,294.51	4,449.09	550.91	88.98 %
000-385.100 REFUNDS	1,785.87	1,767.65	2,500.00	1,383.00	52.95	1,383.00	1,117.00	55.32 %
000-390.900 MISCELLANEOUS	2,941.75	19,373.56	0.00	85.00	10.00	85.00	-85.00	100.00 %
Revenues Total	445,068.51	442,170.48	363,000.00	537,637.47	70,328.84	537,637.47	-174,637.47	
Expenses								
710-401.100 SALARY, COUNTY HIGHWAY OFFICE	65,201.27	69,609.46	71,200.00	74,918.82	5,339.89	74,918.82	-3,718.82	105.22 %
710-401.200 EMPLOYEE HEALTH INSURANCE	37,585.00	43,341.00	48,700.00	48,110.15	3,168.90	48,110.15	589.85	98.79 %
710-415.100 GARAGE MAINTENANCE	3,942.97	6,602.15	8,000.00	5,618.13	181.50	5,618.13	2,381.87	70.23 %
710-421.100 ENGINEERING	0.00	0.00	0.00	7,018.35	0.00	7,018.35	-7,018.35	100.00 %
710-430.100 TELEPHONE	2,722.42	2,710.25	3,840.00	2,894.94	137.21	2,894.94	945.06	75.39 %
710-440.100 MEETING/TRAINING	826.29	986.43	1,200.00	758.18	45.00	758.18	441.82	63.18 %
710-441.100 DUES	418.37	514.80	500.00	427.76	0.00	427.76	72.24	85.55 %
710-450.100 UTILITIES	8,068.63	8,321.83	9,000.00	8,279.96	594.94	8,279.96	720.04	92.00 %

BUDGETARY STATUS REPORT

Fund 030 COUNTY HIGHWAY FUND

Warren County

Department 710 OFFICE & GARAGE

Period Ending Date: November 30, 2000

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								
710-460.100 OFFICE SUPPLIES	3,143.99	3,976.55	3,000.00	1,919.08	157.81	1,919.08	1,080.92	63.97 %
710-472.100 EQUIPMENT, PURCHASE	7,292.11	6,529.52	7,000.00	1,775.00	0.00	1,775.00	5,225.00	25.36 %
710-473.100 ALCOHOL AND DRUG TEST	0.00	1,260.00	800.00	720.00	650.00	720.00	80.00	90.00 %
720-401.100 SALARY, LABOR	136,721.22	139,263.00	142,000.00	146,134.18	12,320.13	146,134.18	-4,134.18	102.91 %
720-416.100 MACHINERY REPAIRS	42,329.84	78,034.57	65,000.00	47,582.54	3,140.78	47,582.54	17,417.46	73.20 %
720-452.100 MACHINERY RENTAL	6,018.00	766.22	6,000.00	1,100.00	0.00	1,100.00	4,900.00	18.33 %
720-461.100 GAS & OIL	26,572.90	27,452.76	40,000.00	41,751.82	2,720.16	41,751.82	-1,751.82	104.38 %
720-466.100 MATERIALS	66,657.15	35,894.17	80,000.00	26,185.14	517.93	26,185.14	53,814.86	32.73 %
720-472.100 MACHINERY PURCHASES	116,522.46	52,954.00	85,000.00	54,137.00	52,995.00	54,137.00	30,863.00	63.69 %
Expenses Total	524,022.62	478,216.71	571,240.00	469,331.05	81,969.25	469,331.05	101,908.95	
Revenues Total	445,068.51	442,170.48	363,000.00	537,637.47	70,328.84	537,637.47	-174,637.47	
Expenses Fund Total	524,022.62	478,216.71	571,240.00	469,331.05	81,969.25	469,331.05	101,908.95	
Net (Rev/Exp)	-78,954.11	-36,046.23	-208,240.00	68,306.42	-11,640.41	68,306.42	-276,546.42	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
125,947.72	+	538,189.39	-	469,331.05	=	194,806.06

Fund 031 SPECIAL BRIDGE AID FUND

Fiscal Year 2000

Revenues								
000-301.100 PROPERTY TAX DIST.	90,950.95	99,520.56	110,000.00	107,927.37	21,492.96	107,927.37	2,072.63	98.12 %
000-360.100 REIMBURSEMENTS	8,495.29	5,922.20	5,000.00	47,274.03	26,721.00	47,274.03	-42,274.03	945.48 %
000-380.100 SP.BRIDGE INTEREST INCOME	13,684.86	17,781.53	15,000.00	31,458.67	3,779.96	31,458.67	-16,458.67	209.72 %
Revenues Total	113,131.10	123,224.29	130,000.00	186,660.07	51,993.92	186,660.07	-56,660.07	
Expenses								
730-404.100 LABOR - SPECIAL BRIDGE	0.00	1,155.32	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
730-421.100 ENGINEERING	13,658.07	4,641.77	19,000.00	24,254.66	0.00	24,254.66	-5,254.66	127.66 %

BUDGETARY STATUS REPORT

Fund 031 SPECIAL BRIDGE AID FUND

Warren County

Department 730 SPECIAL BRIDGE AID

Period Ending Date: November 30, 2000

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								
730-466.100 MATERIALS	22,228.23	32,436.42	35,000.00	41,530.11	1,278.52	41,530.11	-6,530.11	118.66 %
730-472.100 EQUIPMENT	0.00	2,850.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %
730-473.100 CONTRACT CONSTRUCTION	30,400.86	17,467.15	100,000.00	67,233.46	0.00	67,233.46	32,766.54	67.23 %
Expenses Total	66,287.16	58,550.66	184,000.00	133,018.23	1,278.52	133,018.23	50,981.77	
Revenues Total	113,131.10	123,224.29	130,000.00	186,660.07	51,993.92	186,660.07	-56,660.07	
Expenses Fund Total	66,287.16	58,550.66	184,000.00	133,018.23	1,278.52	133,018.23	50,981.77	
Net (Rev/Exp)	46,843.94	64,673.63	-54,000.00	53,641.84	50,715.40	53,641.84	-107,641.84	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
479,676.62	+	186,660.07	-	=
		133,018.23		533,318.46

Fund 032 COUNTY MOTOR FUEL TAX FUND

Fiscal Year 2000

Revenues								
000-320.100 ALLOTMENTS	277,265.45	407,816.99	400,000.00	478,727.62	30,478.19	478,727.62	-78,727.62	119.68 %
000-380.100 CO MFT INTEREST INCOME	5,374.76	4,400.53	4,500.00	13,250.34	1,726.69	13,250.34	-8,750.34	294.45 %
000-385.100 MISCELLANEOUS	81,995.82	4,884.00	0.00	15,717.60	0.00	15,717.60	-15,717.60	100.00 %
Revenues Total	364,636.03	417,101.52	404,500.00	507,695.56	32,204.88	507,695.56	-103,195.56	
Expenses								
740-401.100 SALARY, SUPERINTENDENT	52,799.76	53,924.92	55,350.00	58,000.02	4,461.54	58,000.02	-2,650.02	104.79 %
740-401.200 OTHER SALARIES - COUNTY MFT	136,719.96	139,324.96	142,000.00	146,131.87	12,320.02	146,131.87	-4,131.87	102.91 %
740-473.100 ROAD CONST. & MAINT.	196,914.84	116,735.92	200,000.00	293,600.11	34,426.10	293,600.11	-93,600.11	146.80 %
Expenses Total	386,434.56	309,985.80	397,350.00	497,732.00	51,207.66	497,732.00	-100,382.00	
Revenues Total	364,636.03	417,101.52	404,500.00	507,695.56	32,204.88	507,695.56	-103,195.56	
Expenses Fund Total	386,434.56	309,985.80	397,350.00	497,732.00	51,207.66	497,732.00	-100,382.00	
Net (Rev/Exp)	-21,798.53	107,115.72	7,150.00	9,963.56	-19,002.78	9,963.56	-2,813.56	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
196,767.78	+	507,695.56	-	=
		497,905.21		206,558.13

Fund 033 TOWNSHIP MOTOR FUEL TAX FUND

Fiscal Year 2000

BUDGETARY STATUS REPORT

Fund 033 TOWNSHIP MOTOR FUEL TAX FUND

Warren County

Period Ending Date: November 30, 2000

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								
000-320.100 ALLOTMENTS	809,733.32	960,465.85	775,000.00	1,151,533.85	87,387.25	1,151,533.85	-376,533.85	148.59 %
000-380.100 TWP MFT INTEREST INCOME	16,132.44	14,322.73	15,000.00	31,457.39	3,671.61	31,457.39	-16,457.39	209.72 %
000-385.100 MISCELLANEOUS	10,235.91	380.10	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	836,101.67	975,168.68	790,000.00	1,182,991.24	91,058.86	1,182,991.24	-392,991.24	
Expenses								
750-473.100 ROAD CONST. & MAINT.	826,395.40	795,344.03	820,000.00	1,155,775.64	63,176.86	1,155,775.64	-335,775.64	140.95 %
Expenses Total	826,395.40	795,344.03	820,000.00	1,155,775.64	63,176.86	1,155,775.64	-335,775.64	
Revenues Total	836,101.67	975,168.68	790,000.00	1,182,991.24	91,058.86	1,182,991.24	-392,991.24	
Expenses Fund Total	826,395.40	795,344.03	820,000.00	1,155,775.64	63,176.86	1,155,775.64	-335,775.64	
Net (Rev/Exp)	9,706.27	179,824.65	-30,000.00	27,215.60	27,882.00	27,215.60	-57,215.60	
Beginning/Adjusted Balance	432,518.99							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		1,182,991.24	1,155,775.64	459,734.59	=			

Fund 034 MATCHING TAX FUND

Fiscal Year 2000

Revenues								
000-301.100 PROPERTY TAX DIST.	90,950.95	99,520.56	110,000.00	107,927.37	21,492.96	107,927.37	2,072.63	98.12 %
000-380.100 MATCHING TAX INTEREST INCOME	4,015.15	2,449.31	4,000.00	7,977.54	1,327.01	7,977.54	-3,977.54	199.44 %
000-385.100 MISCELLANEOUS	109,379.61	20,250.97	50,000.00	259,752.65	0.00	259,752.65	-209,752.65	519.51 %
Revenues Total	204,345.71	122,220.84	164,000.00	375,657.56	22,819.97	375,657.56	-211,657.56	
Expenses								
760-473.400 ENGINEERING	0.00	32,016.64	0.00	270,684.64	4,417.51	270,684.64	-270,684.64	100.00 %
760-474.300 GENERAL MAINTENANCE	154,275.26	66,058.66	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	154,275.26	98,075.30	0.00	270,684.64	4,417.51	270,684.64	-270,684.64	
Revenues Total	204,345.71	122,220.84	164,000.00	375,657.56	22,819.97	375,657.56	-211,657.56	
Expenses Fund Total	154,275.26	98,075.30	0.00	270,684.64	4,417.51	270,684.64	-270,684.64	

BUDGETARY STATUS REPORT

Fund 034 MATCHING TAX FUND

Warren County

Department 760 MATCHING TAX

Period Ending Date: November 30, 2000

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)	50,070.45	24,145.54	164,000.00	104,972.92	18,402.46	104,972.92	59,027.08	
Beginning/Adjusted Balance								
105,733.44	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		375,657.56	270,684.64	210,706.36				

Fund 035 TOWNSHIP BRIDGE PROGRAM FUND

Fiscal Year 2000

Revenues								
000-370.100 CONSTRUCTION	194,789.98	165,193.47	100,000.00	173,443.49	8,832.10	173,443.49	-73,443.49	173.44 %
000-370.200 ENGINEERING	108,390.72	18,113.84	20,000.00	35,185.75	1,148.17	35,185.75	-15,185.75	175.93 %
000-380.100 TWP BRIDGE INTEREST INCOME	6,407.68	3,674.70	4,000.00	4,698.29	420.62	4,698.29	-698.29	117.46 %
Revenues Total	309,588.38	186,982.01	124,000.00	213,327.53	10,400.89	213,327.53	-89,327.53	
Expenses								
770-473.100 ENGINEERING & CONSTRUCTION	331,244.10	192,285.39	160,000.00	203,082.33	6,225.92	203,082.33	-43,082.33	126.93 %
Expenses Total	331,244.10	192,285.39	160,000.00	203,082.33	6,225.92	203,082.33	-43,082.33	
Revenues Total	309,588.38	186,982.01	124,000.00	213,327.53	10,400.89	213,327.53	-89,327.53	
Expenses Fund Total	331,244.10	192,285.39	160,000.00	203,082.33	6,225.92	203,082.33	-43,082.33	
Net (Rev/Exp)	-21,655.72	-5,303.38	-36,000.00	10,245.20	4,174.97	10,245.20	-46,245.20	
Beginning/Adjusted Balance								
100,964.97	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		213,327.53	203,082.33	111,210.17				

Fund 040 HEALTH DEPT. FUND

Fiscal Year 2000

Revenues								
000-301.100 PROPERTY TAX DIST.	0.00	0.00	5,500.00	5,612.20	1,117.63	5,612.20	-112.20	102.04 %
Revenues Total	0.00	0.00	5,500.00	5,612.20	1,117.63	5,612.20	-112.20	
Expenses								
910-401.100 SALARY, HEALTH DEPT	185.00	390.00	1,200.00	200.00	0.00	200.00	1,000.00	16.67 %
Expenses Total	185.00	390.00	1,200.00	200.00	0.00	200.00	1,000.00	
Revenues Total	0.00	0.00	5,500.00	5,612.20	1,117.63	5,612.20	-112.20	
Expenses Fund Total	185.00	390.00	1,200.00	200.00	0.00	200.00	1,000.00	

BUDGETARY STATUS REPORT

Fund 040 HEALTH DEPT. FUND

Warren County

Department 910 HEALTH DEPT. FUND/FINANCE

Period Ending Date: November 30, 2000

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)	-185.00	-390.00	4,300.00	5,412.20	1,117.63	5,412.20	-1,112.20	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
18,757.59	+	6,875.99	1,262.21	24,371.37

Fund 041 INDIGENT VETERAN'S AID FUND

Fiscal Year 2000

Revenues								
000-301.100								
PROPERTY TAX DIST	40,835.13	42,068.18	41,526.00	41,444.06	8,253.29	41,444.06	81.94	99.80 %
000-385.100								
MISCELLANEOUS	0.00	0.00	0.00	45.00	0.00	45.00	-45.00	100.00 %
Revenues Total	40,835.13	42,068.18	41,526.00	41,489.06	8,253.29	41,489.06	36.94	
Expenses								
920-401.100								
SALARY, VETERANS AID	6,999.96	6,999.96	7,238.00	7,237.92	603.16	7,237.92	0.08	100.00 %
920-457.100								
VETERANS AID CLAIMS	30,238.95	20,845.72	33,088.00	27,104.38	1,846.80	27,104.38	5,983.62	81.92 %
920-460.100								
OFFICE & TRAVEL	990.03	802.14	1,200.00	741.70	38.91	741.70	458.30	61.81 %
Expenses Total	38,228.94	28,647.82	41,526.00	35,084.00	2,488.87	35,084.00	6,442.00	
Revenues Total	40,835.13	42,068.18	41,526.00	41,489.06	8,253.29	41,489.06	36.94	
Expenses Fund Total	38,228.94	28,647.82	41,526.00	35,084.00	2,488.87	35,084.00	6,442.00	
Net (Rev/Exp)	2,606.19	13,420.36	0.00	6,405.06	5,764.42	6,405.06	-6,405.06	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
72,866.88	+	45,685.82	35,084.00	83,468.70

Fund 042 SPAY/NEUTER FUND

Fiscal Year 2000

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	+	30.83	0.00	4,030.83

BUDGETARY STATUS REPORT

Fund 043 MENTAL HEALTH FUND

Warren County

Department 940 MENTAL HEALTH/FINANCE/708BOARD

Period Ending Date: November 30, 2000

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
Fund 043 MENTAL HEALTH FUND								
Fiscal Year 2000								
Expenses								
940-480.100 MENTAL HEALTH BOARD	0.00	0.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00 %
Expenses Total	0.00	0.00	145,000.00	0.00	0.00	0.00	145,000.00	
Expenses Fund Total	0.00	0.00	145,000.00	0.00	0.00	0.00	145,000.00	
Net (Rev/Exp)	0.00	0.00	145,000.00	0.00	0.00	0.00	145,000.00	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	0.00
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Fund 050 MAINTENANCE & CHILD SUPPORT

Fiscal Year 2000

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								
000-350.100 SUPPORT FEES	19,652.78	14,301.40	20,000.00	1,069.00	36.00	1,069.00	18,931.00	5.35 %
Revenues Total	19,652.78	14,301.40	20,000.00	1,069.00	36.00	1,069.00	18,931.00	
Revenues Total	19,652.78	14,301.40	20,000.00	1,069.00	36.00	1,069.00	18,931.00	
Net (Rev/Exp)	19,652.78	14,301.40	20,000.00	1,069.00	36.00	1,069.00	18,931.00	

Beginning/Adjusted Balance	104,425.35	+	YTD Revenues	8,152.11	-	YTD Expenses	10,680.00	=	Current Fund Balance	101,897.46
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Fund 051 CIR.CLERKS E-CITATION FUND

Fiscal Year 2000

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								
000-340.100 E-CITATION FEES	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
000-385.100 MISCELLANEOUS	0.00	8,295.29	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	0.00	8,295.29	500.00	0.00	0.00	0.00	500.00	
Expenses								
000-401.100 ORDERS PAID	800.00	0.00	0.00	12,112.33	8,237.33	12,112.33	-12,112.33	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	800.00	0.00	10,000.00	12,112.33	8,237.33	12,112.33	-2,112.33	
Revenues Total	0.00	8,295.29	500.00	0.00	0.00	0.00	500.00	

BUDGETARY STATUS REPORT

Fund 051 CIR.CLERKS E-CITATION FUND

Warren County

Department 980 E-CITATION EXPENSE/WCCC

Period Ending Date: November 30, 2000

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 Fund Total	800.00	0.00	10,000.00	12,112.33	8,237.33	12,112.33	-2,112.33	
Net (Rev/Exp)	-800.00	8,295.29	-9,500.00	-12,112.33	-8,237.33	-12,112.33	2,612.33	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
31,285.92	+	1,907.51	-	12,112.33
				=
				21,081.10

Fund 052 WCSAO DRUG FORFEITURE

Fiscal Year 2000

Revenues									
000-350.100									
DRUG FORFEITURE	62.50	0.00	0.00	1,127.50	0.00	1,127.50	-1,127.50	100.00 %	
Revenues Total	62.50	0.00	0.00	1,127.50	0.00	1,127.50	-1,127.50		
Expenses									
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	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
Revenues Total	62.50	0.00	0.00	1,127.50	0.00	1,127.50	-1,127.50		
Expenses Fund Total	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
Net (Rev/Exp)	62.50	0.00	-1,000.00	1,127.50	0.00	1,127.50	-2,127.50		

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
793.22	+	1,188.30	-	0.00
				=
				1,981.52

Fund 060 INHERITANCE TAX FUND

Fiscal Year 2000

Revenues									
000-370.100									
ESTATE RECEIPTS	500,023.75	1,306,090.11	300,000.00	288,281.17	6,656.00	288,281.17	11,718.83	96.09 %	
Revenues Total	500,023.75	1,306,090.11	300,000.00	288,281.17	6,656.00	288,281.17	11,718.83		
Expenses									
000-401.100									
ESTATE TAX PAID TO STATE	500,023.75	1,306,090.11	350,000.00	281,625.17	39,227.00	281,625.17	68,374.83	80.46 %	
Expenses Total	500,023.75	1,306,090.11	350,000.00	281,625.17	39,227.00	281,625.17	68,374.83		
Revenues Total	500,023.75	1,306,090.11	300,000.00	288,281.17	6,656.00	288,281.17	11,718.83		
Expenses Fund Total	500,023.75	1,306,090.11	350,000.00	281,625.17	39,227.00	281,625.17	68,374.83		
Net (Rev/Exp)	0.00	0.00	-50,000.00	6,656.00	-32,571.00	6,656.00	-56,656.00		

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
0.01	+	288,281.17	-	281,625.17
				=
				6,656.01

BUDGETARY STATUS REPORT

Fund 062 INDEMNITY FUND

Warren County

Period Ending Date: November 30, 2000

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 2000								
Revenues								
000-390.100								
TRANSFER FROM CO. COLLECTOR	5,600.00	5,340.00	0.00	4,300.00	4,300.00	4,300.00	-4,300.00	100.00 %
Revenues Total	5,600.00	5,340.00	0.00	4,300.00	4,300.00	4,300.00	-4,300.00	
Expenses								
000-401.100								
COURT ORDERED DISBURSEMENT	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
Expenses Total	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	
Revenues Total	5,600.00	5,340.00	0.00	4,300.00	4,300.00	4,300.00	-4,300.00	
Expenses Fund Total	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	
Net (Rev/Exp)	5,600.00	5,340.00	-1,500.00	4,300.00	4,300.00	4,300.00	-5,800.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
132,645.52	+	13,426.25	-	0.00	=	146,071.77		

Fund 063 SALE IN ERROR/ESCROW FUND

Fiscal Year 2000

Revenues								
000-390.100								
TRANSFER FROM CO. COLLECTOR	940.00	1,000.00	1,000.00	1,075.00	1,075.00	1,075.00	-75.00	107.50 %
Revenues Total	940.00	1,000.00	1,000.00	1,075.00	1,075.00	1,075.00	-75.00	
Expenses								
000-401.100								
INTEREST DISTRIBUTION	0.00	6,336.10	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Expenses Total	0.00	6,336.10	1,000.00	0.00	0.00	0.00	1,000.00	
Revenues Total	940.00	1,000.00	1,000.00	1,075.00	1,075.00	1,075.00	-75.00	
Expenses Fund Total	0.00	6,336.10	1,000.00	0.00	0.00	0.00	1,000.00	
Net (Rev/Exp)	940.00	-5,336.10	0.00	1,075.00	1,075.00	1,075.00	-1,075.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
8,315.64	+	1,627.29	-	0.00	=	9,942.93		

Fund 064 PAYROLL CLEARING FUND

Fiscal Year 2000

Revenues

BUDGETARY STATUS REPORT

Fund 064 PAYROLL CLEARING FUND

Warren County

Period Ending Date: November 30, 2000

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								
000-390.100								
SALARIES - COUNTY GENERAL	686,822.37	734,808.59	0.00	819,572.34	73,713.66	819,572.34	-819,572.34	100.00 %
000-390.200								
SALARIES - COUNTY HIGHWAY	140,769.98	146,382.46	0.00	154,377.78	12,172.84	154,377.78	-154,377.78	100.00 %
000-390.300								
SALARIES - COUNTY MFT	130,354.74	131,597.95	0.00	138,553.39	11,314.12	138,553.39	-138,553.39	100.00 %
000-390.400								
SALARIES - ANIMAL CONTROL	14,544.18	14,903.27	0.00	15,258.37	1,173.73	15,258.37	-15,258.37	100.00 %
000-390.500								
SALARIES - VETERAN'S AID	6,251.39	6,174.95	0.00	6,348.82	529.06	6,348.82	-6,348.82	100.00 %
000-390.600								
SALARIES - VIOLENT CRIME VICTIM AST	166.22	348.46	0.00	178.70	0.00	178.70	-178.70	100.00 %
Revenues Total	978,908.88	1,034,215.68	0.00	1,134,289.40	98,903.41	1,134,289.40	-1,134,289.40	
Expenses								
000-401.100								
PAYROLL FUND ORDERS PAID	982,730.06	1,037,364.48	0.00	1,135,555.03	98,903.41	1,135,555.03	-1,135,555.03	100.00 %
Expenses Total	982,730.06	1,037,364.48	0.00	1,135,555.03	98,903.41	1,135,555.03	-1,135,555.03	
Revenues Total	978,908.88	1,034,215.68	0.00	1,134,289.40	98,903.41	1,134,289.40	-1,134,289.40	
Expenses Fund Total	982,730.06	1,037,364.48	0.00	1,135,555.03	98,903.41	1,135,555.03	-1,135,555.03	
Net (Rev/Exp)	-3,821.18	-3,148.80	0.00	-1,265.63	0.00	-1,265.63	1,265.63	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		1,135,555.03	1,135,555.03	=	0.00			

Fund 065 INSURANCE CLEARING FUND

Fiscal Year 2000

Revenues

000-370.100								
CO. CLERK, TRUSTEE & ACH	31,709.00	15,873.00	0.00	19,298.28	1,565.94	19,298.28	-19,298.28	100.00 %
000-390.100								
TRANSFER FROM COUNTY GENERAL	131,224.00	163,555.00	0.00	159,836.32	10,883.01	159,836.32	-159,836.32	100.00 %
000-390.200								
TRANSFER FROM COUNTY HIGHWAY	6,901.50	10,886.50	0.00	24,860.45	3,802.08	24,860.45	-24,860.45	100.00 %
000-390.300								
TRANSFER FROM COUNTY MFT	5,855.50	6,315.50	0.00	10,419.00	504.30	10,419.00	-10,419.00	100.00 %
Revenues Total	175,690.00	196,630.00	0.00	214,414.05	16,755.33	214,414.05	-214,414.05	
Expenses								
000-401.100								
INSURANCE PREMIUM PAID	175,354.00	196,330.00	141,808.00	216,833.05	16,755.33	216,833.05	-75,025.05	152.91 %
Expenses Total	175,354.00	196,330.00	141,808.00	216,833.05	16,755.33	216,833.05	-75,025.05	
Revenues Total	175,690.00	196,630.00	0.00	214,414.05	16,755.33	214,414.05	-214,414.05	

BUDGETARY STATUS REPORT

Fund 065 INSURANCE CLEARING FUND

Warren County

Period Ending Date: November 30, 2000

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
Expenses Fund Total	175,354.00	196,330.00	141,808.00	216,833.05	16,755.33	216,833.05	-75,025.05	
Net (Rev/Exp)	336.00	300.00	-141,808.00	-2,419.00	0.00	-2,419.00	-139,389.00	
Beginning/Adjusted Balance	2,419.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		214,414.05	216,833.05	=				
				0.00				
 Grand Total for Revenues	 6,773,100.59	 7,763,148.34	 5,142,316.00	 7,801,972.81	 747,164.57	 7,801,972.81	 -2,659,656.81	
 Grand Total for Expenses	 6,572,129.36	 7,160,136.79	 5,711,647.00	 7,192,087.62	 658,127.16	 7,192,087.62	 -1,480,440.62	
Grand Total Net Rev/Exp	200,971.23	603,011.55	-569,331.00	609,885.19	89,037.41	609,885.19	-1,179,216.19	

Parameters:

Operator: DBC

Period Ending Date: November 30, 2000

Fund Range: 001 - 911