

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department

Period Ending Date: November 30, 2001

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 2001								
Revenues								
000-301.100 PROPERTY TAX DIST.	554,218.46	582,805.28	625,000.00	606,613.71	79,137.91	606,613.71	18,386.29	97.06 %
000-302.100 INCOME TAXES	484,536.76	523,771.14	480,000.00	492,801.58	28,716.65	492,801.58	-12,801.58	102.67 %
000-303.100 SALES TAXES	249,534.78	204,312.15	225,000.00	191,123.21	12,447.03	191,123.21	33,876.79	84.94 %
000-303.200 SUPPLEMENTAL SALES TAX	163,291.45	225,758.56	185,000.00	227,778.71	19,957.30	227,778.71	-42,778.71	123.12 %
000-304.100 REPLACEMENT TAX	128,894.62	137,907.61	120,000.00	125,933.38	0.00	125,933.38	-5,933.38	104.94 %
000-305.100 LOCAL SHARE OF CANNABIS USE TAX	43,613.78	51,190.53	45,000.00	18,852.80	11,043.93	18,852.80	26,147.20	41.90 %
000-309.100 MOBILE HOME PRIVILEGE TAX	235.07	251.57	500.00	230.12	230.12	230.12	269.88	46.02 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	674.75	262.62	1,000.00	585.19	585.19	585.19	414.81	58.52 %
000-311.100 ZONING PERMITS	8,702.50	10,988.00	8,000.00	6,279.00	265.00	6,279.00	1,721.00	78.49 %
000-321.100 STATE'S ATTORNEY SALARY	72,823.24	79,057.41	84,000.00	85,752.83	7,363.00	85,752.83	-1,752.83	102.09 %
000-321.200 SUPR. ASSESSMENTS SALARY	14,637.54	13,520.87	14,750.00	14,750.04	1,229.17	14,750.04	-0.04	100.00 %
000-321.400 DEPUTY TRAINING	4,316.30	4,925.15	4,000.00	2,789.20	0.00	2,789.20	1,210.80	69.73 %
000-321.600 ELECTION JUDGES	7,475.00	3,500.00	4,000.00	6,400.00	0.00	6,400.00	-2,400.00	160.00 %
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	3,729.53	44,754.36	5,245.64	89.51 %
000-341.100 COURT FINES	100,969.24	200,640.95	180,000.00	116,037.10	15,343.73	116,037.10	63,962.90	64.47 %
000-341.200 DRUG FINES	699.12	1,935.78	2,000.00	3,889.76	516.87	3,889.76	-1,889.76	194.49 %
000-342.100 COLLECTOR'S PENALTIES & COSTS	39,094.19	4,125.12	2,000.00	45,300.17	9,886.43	45,300.17	-43,300.17	2,265.01 %
000-351.100 CIRCUIT CLERK REVENUES	75,783.01	135,079.72	120,000.00	88,993.06	9,688.59	88,993.06	31,006.94	74.16 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department

Period Ending Date: November 30, 2001

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								
000-351.200 LAW LIBRARY	3,707.00	10,139.00	9,000.00	6,876.00	560.00	6,876.00	2,124.00	76.40 %
000-351.400 PUBLIC DEFENDER FEES	8,450.62	9,615.66	15,000.00	5,325.95	885.00	5,325.95	9,674.05	35.51 %
000-352.100 COUNTY CLERK REVENUES	79,307.93	68,206.62	75,000.00	94,765.87	7,581.48	94,765.87	-19,765.87	126.35 %
000-352.200 REVENUE STAMP FEES	17,429.50	20,158.32	15,000.00	15,938.45	3,624.25	15,938.45	-938.45	106.26 %
000-353.100 CIVIL PROCESS,W/E W/R MISC REV	41,805.96	41,832.82	40,000.00	37,837.29	4,491.56	37,837.29	2,162.71	94.59 %
000-353.200 COMMISSION FROM JAIL TELEPHONE	5,338.69	6,885.52	6,000.00	8,332.45	1,277.15	8,332.45	-2,332.45	138.87 %
000-380.100 CO GENERAL INTEREST INCOME	78,222.01	96,039.31	100,000.00	97,361.66	6,797.92	97,361.66	2,638.34	97.36 %
000-381.100 COUNTY FARM RENT	32,039.22	32,039.22	32,050.00	32,039.22	16,019.61	32,039.22	10.78	99.97 %
000-382.100 SHERIFF, PROPERTY & EQUIP SALES	5,306.00	4,217.00	3,000.00	5,581.00	0.00	5,581.00	-2,581.00	186.03 %
000-382.200 REIMBURSEMENT	52,248.27	47,675.80	35,000.00	36,385.57	2,762.30	36,385.57	-1,385.57	103.96 %
000-385.100 CHARGES FOR SERVICES/MISCELLANE	36,212.04	40,729.18	35,000.00	40,878.32	141.29	40,878.32	-5,878.32	116.80 %
Revenues Total	2,354,421.41	2,602,425.27	2,515,400.00	2,460,286.00	244,281.01	2,460,286.00	55,114.00	
Expenses								
000-401.100 TRANSFER TO OTHER FUNDS	3,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-401.100 CUSTODIAL PAYROLL	17,930.86	18,271.55	19,012.00	19,011.20	1,462.40	19,011.20	0.80	100.00 %
100-415.100 CUSTODIAL/COURTHOUSE SUPPLIES	17,771.18	5,186.64	15,000.00	10,999.31	1,868.64	10,999.31	4,000.69	73.33 %
100-416.100 SERVICE CONTRACTS	25,158.00	38,427.01	55,000.00	43,354.63	7,155.16	43,354.63	11,645.37	78.83 %
100-450.100 UTILITIES [GAS, ELECT, WATER]	38,351.64	39,178.54	60,000.00	55,503.62	2,768.44	55,503.62	4,496.38	92.51 %
100-471.100 COURTHOUSE REPAIRS & MAINTENANC	70,828.26	28,883.81	35,000.00	29,968.08	6,787.45	29,968.08	5,031.92	85.62 %
110-401.100 SALARY & PER DIEM, CO. BOARD	9,928.92	8,701.65	12,000.00	10,545.00	1,410.00	10,545.00	1,455.00	87.88 %
110-401.200 SALARY, CHAIRMAN	7,200.00	7,200.00	8,400.00	8,400.00	700.00	8,400.00	0.00	100.00 %
110-441.100 DUES	595.00	643.00	650.00	600.00	0.00	600.00	50.00	92.31 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 110 COUNTY BOARD

Period Ending Date: November 30, 2001

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								
110-460.100 SUPPLIES & ADVERTISING	521.37	1,222.31	800.00	967.22	54.17	967.22	-167.22	120.90 %
120-408.100 EMPLOYEE HEALTH INSURANCE	111,832.00	136,404.46	122,500.00	148,449.62	18,602.00	148,449.62	-25,949.62	121.18 %
120-420.100 AUDIT	12,000.00	12,500.00	13,000.00	14,500.00	0.00	14,500.00	-1,500.00	111.54 %
120-425.100 PAYROLL COMP. SERVICE	2,600.00	2,700.00	2,600.00	1,954.37	149.30	1,954.37	645.63	75.17 %
130-401.100 SALARY, COUNTY CLERK	32,999.98	33,806.76	34,670.00	34,669.96	2,666.92	34,669.96	0.04	100.00 %
130-401.200 SALARY, CO CLERK DEPUTIES	80,277.38	101,026.51	104,000.00	93,884.85	7,040.88	93,884.85	10,115.15	90.27 %
130-401.300 ELECTION JUDGES	14,506.10	25,407.00	12,500.00	11,197.30	0.00	11,197.30	1,302.70	89.58 %
130-416.100 EQUIP REPAIR,MAINT & LEASING	1,785.46	2,900.37	2,000.00	1,818.70	240.80	1,818.70	181.30	90.94 %
130-425.100 ELECTIONS	28,473.35	42,393.99	35,000.00	39,202.65	10,789.87	39,202.65	-4,202.65	112.01 %
130-431.100 PRINTING & ADVERTISING	2,483.38	3,349.33	4,000.00	1,793.40	0.00	1,793.40	2,206.60	44.84 %
130-440.100 TRAVEL EXPENSE	3,287.20	3,305.38	3,000.00	3,169.11	573.22	3,169.11	-169.11	105.64 %
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	325.00	600.00	500.00	350.00	0.00	350.00	150.00	70.00 %
130-460.100 SUPPLIES	2,917.87	3,298.53	3,500.00	3,347.23	663.06	3,347.23	152.77	95.64 %
130-462.100 BIRTH & DEATH CERT.	182.00	168.00	2,000.00	163.00	0.00	163.00	1,837.00	8.15 %
130-464.100 EQUIPMENT PURCHASE	2,143.63	1,923.63	4,000.00	2,782.90	0.00	2,782.90	1,217.10	69.57 %
160-401.100 SALARY, TREASURER	31,999.76	32,799.78	33,620.00	33,619.82	2,586.14	33,619.82	0.18	100.00 %
160-401.200 SALARY, TREASURER DEPUTIES	25,207.95	37,241.11	43,000.00	42,425.93	3,161.93	42,425.93	574.07	98.66 %
160-416.100 EQUIPMENT REPAIR/MAINT.	0.00	50.00	1,000.00	1,005.27	477.60	1,005.27	-5.27	100.53 %
160-431.100 PRINTING & ADVERTISING	4,271.90	1,379.15	3,000.00	2,654.40	829.80	2,654.40	345.60	88.48 %
160-440.100 TRAVEL EXPENSE	1,794.82	1,975.06	2,100.00	2,056.50	629.25	2,056.50	43.50	97.93 %
160-441.100 DUES, ETC.	270.00	295.00	300.00	215.00	0.00	215.00	85.00	71.67 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 160 CO TREASURER-COLLECTOR

Period Ending Date: November 30, 2001

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								
160-460.100 OFFICE SUPPLIES	843.34	790.94	2,000.00	1,856.53	91.31	1,856.53	143.47	92.83 %
160-464.100 EQUIPMENT PURCHASE/PRINTER LEAS	1,617.84	464.73	2,000.00	96.55	0.00	96.55	1,903.45	4.83 %
170-401.100 SALARY, ASSESSOR	29,499.86	30,238.00	30,993.00	30,992.78	2,384.06	30,992.78	0.22	100.00 %
170-401.200 SALARY, ASSESSOR DEPUTIES	31,736.29	35,921.27	38,512.00	38,511.02	3,137.39	38,511.02	0.98	100.00 %
170-431.100 PUBLICATION	7,599.12	15,444.61	9,000.00	7,266.51	0.00	7,266.51	1,733.49	80.74 %
170-432.100 PRINTING	522.30	323.05	700.00	1,591.26	0.00	1,591.26	-891.26	227.32 %
170-440.100 TRAVEL EXPENSE	1,359.62	1,843.91	1,700.00	1,613.92	36.60	1,613.92	86.08	94.94 %
170-441.100 DUES, ETC.	395.00	355.00	300.00	400.00	20.00	400.00	-100.00	133.33 %
170-460.100 SUPPLIES	1,501.45	1,945.22	1,600.00	2,296.64	124.60	2,296.64	-696.64	143.54 %
170-464.100 EQUIPMENT PURCHASE/REPAIR	223.12	1,208.35	1,000.00	299.90	0.00	299.90	700.10	29.99 %
180-401.100 SALARY, BOARD OF REVIEW	2,500.00	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	280.00	300.00	210.00	0.00	210.00	90.00	70.00 %
180-431.100 ADVERTISING	476.29	383.00	400.00	386.75	0.00	386.75	13.25	96.69 %
180-440.100 TRAVEL EXPENSE	446.85	324.55	500.00	186.42	0.00	186.42	313.58	37.28 %
190-433.100 POSTAGE METER	21,802.69	10,183.69	23,000.00	17,216.85	291.00	17,216.85	5,783.15	74.86 %
190-453.100 HARRIS & CLEARGOV (CIC)	51,148.93	53,003.62	55,000.00	54,593.73	0.00	54,593.73	406.27	99.26 %
190-459.100 EDUCATIONAL SERVICE REGION	32,574.94	33,993.44	35,377.00	35,376.95	0.00	35,376.95	0.05	100.00 %
190-481.100 COUNTY FARM	4,668.90	5,253.57	5,500.00	5,002.48	0.00	5,002.48	497.52	90.95 %
190-489.200 OUTSIDE LABOR COUNSEL	3,130.76	11,701.57	2,000.00	1,426.08	0.00	1,426.08	573.92	71.30 %
210-457.100 ECONOMIC DEV COUNSEL/MCAP	20,000.00	24,678.38	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	0.00	0.00	0.00	1,500.00	0.00 %
210-457.400 WIRC - SOLID WASTE	28,544.49	27,386.35	34,427.00	40,630.08	0.00	40,630.08	-6,203.08	118.02 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 220 ZONING ADMINISTRATION

Period Ending Date: November 30, 2001

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								
220-401.100 SALARY, ZONING	9,350.00	10,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
220-431.100 ADVERTISING	41.20	329.20	330.00	90.80	46.40	90.80	239.20	27.52 %
220-460.100 SUPPLIES	329.56	632.15	400.00	358.62	21.49	358.62	41.38	89.66 %
220-464.100 EQUIPMENT	91.23	47.54	250.00	119.10	30.24	119.10	130.90	47.64 %
230-401.100 SALARY & PER DIEM, ZONING BD	725.00	1,175.00	2,000.00	575.00	0.00	575.00	1,425.00	28.75 %
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	1,127.53	1,152.57	3,000.00	2,577.80	61.40	2,577.80	422.20	85.93 %
310-401.100 SALARY, SHERIFF	41,999.88	43,049.76	44,126.00	44,125.90	3,394.30	44,125.90	0.10	100.00 %
310-401.200 SALARY, DEPUTIES	263,903.82	310,744.96	330,000.00	327,171.08	36,092.91	327,171.08	2,828.92	99.14 %
310-440.100 TRAVEL	1,396.39	1,010.08	1,500.00	816.35	35.00	816.35	683.65	54.42 %
310-443.100 DEPUTY SCHOOLING	569.90	2,864.23	8,000.00	5,533.76	1,460.00	5,533.76	2,466.24	69.17 %
310-458.100 DRUG ENFORCEMENT	1,546.92	2,168.62	3,000.00	1,620.98	231.61	1,620.98	1,379.02	54.03 %
310-460.100 OFFICE EXPENSE	6,364.04	5,630.41	6,000.00	6,282.17	170.62	6,282.17	-282.17	104.70 %
310-461.100 GAS & OIL, AUTO MAINT.	26,517.63	32,644.78	34,000.00	35,866.28	3,275.44	35,866.28	-1,866.28	105.49 %
310-462.100 UNIFORMS	4,000.84	6,101.44	6,500.00	6,512.82	1,006.09	6,512.82	-12.82	100.20 %
310-464.100 EQUIPMENT PURCHASE	7,043.64	8,591.03	10,000.00	9,417.19	3,499.91	9,417.19	582.81	94.17 %
310-472.100 AUTOMOBILE PURCHASE	41,357.90	41,240.34	42,000.00	35,737.00	35,419.00	35,737.00	6,263.00	85.09 %
320-401.100 SALARY, CORRECTIONAL OFFICERS	121,807.13	143,028.57	162,000.00	154,760.27	16,506.22	154,760.27	7,239.73	95.53 %
320-415.100 REPAIRS	2,962.48	3,011.65	5,000.00	4,619.22	609.00	4,619.22	380.78	92.38 %
320-416.100 RADIO REPAIR	3,242.34	3,895.68	6,000.00	3,471.50	32.00	3,471.50	2,528.50	57.86 %
320-419.100 CLEANING	6,396.59	7,999.83	7,000.00	9,138.33	1,256.86	9,138.33	-2,138.33	130.55 %
320-424.100 PRISONERS MEDICAL SERV. & INS.	8,025.83	9,348.18	22,000.00	14,241.57	400.14	14,241.57	7,758.43	64.73 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 320 JAIL

Period Ending Date: November 30, 2001

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								
320-443.100 SCHOOLING	6,111.50	4,271.80	6,000.00	5,789.10	1,692.00	5,789.10	210.90	96.49 %
320-460.100 SUPPLIES	5,410.19	7,751.75	7,500.00	7,583.16	486.93	7,583.16	-83.16	101.11 %
320-462.100 DIETING PRISONERS	35,522.12	33,386.45	50,000.00	50,180.40	5,264.21	50,180.40	-180.40	100.36 %
320-464.100 EQUIPMENT PURCHASE	2,326.96	1,027.67	2,000.00	1,264.82	393.37	1,264.82	735.18	63.24 %
330-401.100 SALARY, CORONER	13,155.96	13,601.00	16,000.00	15,999.96	1,333.33	15,999.96	0.04	100.00 %
330-401.200 SALARY, CORONER DEPUTIES	425.00	450.00	1,000.00	425.00	150.00	425.00	575.00	42.50 %
330-430.100 TELEPHONE	572.79	922.51	800.00	957.17	74.63	957.17	-157.17	119.65 %
330-440.100 TRAVEL EXPENSE	2,690.98	2,068.66	2,000.00	2,224.04	267.00	2,224.04	-224.04	111.20 %
330-441.100 DUES	0.00	438.00	500.00	263.00	0.00	263.00	237.00	52.60 %
330-455.100 JURORS, CORONER	300.00	540.00	500.00	510.00	70.00	510.00	-10.00	102.00 %
330-458.100 AUTOPSIES	5,734.54	8,631.89	10,000.00	9,418.72	1,077.75	9,418.72	581.28	94.19 %
330-460.100 OFFICE SUPPLIES	492.56	234.32	1,000.00	982.49	0.00	982.49	17.51	98.25 %
330-464.100 EQUIPMENT	238.02	896.97	500.00	1,390.95	0.00	1,390.95	-890.95	278.19 %
510-401.100 SALARY, CIRCUIT CLERK	32,760.00	33,579.00	34,900.00	35,009.80	2,684.60	35,009.80	-109.80	100.31 %
510-401.200 SALARY, CIRCUIT CLERK DEPUTIES	92,105.65	103,020.23	130,000.00	107,841.07	8,598.06	107,841.07	22,158.93	82.95 %
510-416.100 EQUIPMENT CONTRACTS	6,532.18	3,979.00	7,000.00	3,987.00	0.00	3,987.00	3,013.00	56.96 %
510-432.100 PRINTING	7,000.00	4,737.27	8,000.00	8,376.98	2,741.01	8,376.98	-376.98	104.71 %
510-440.100 TRAVEL EXPENSE	1,443.97	1,408.19	1,600.00	989.88	76.59	989.88	610.12	61.87 %
510-441.100 DUES	260.00	260.00	300.00	287.00	0.00	287.00	13.00	95.67 %
510-460.100 SUPPLIES	6,969.72	6,015.16	7,500.00	5,045.21	368.95	5,045.21	2,454.79	67.27 %
510-464.100 EQUIPMENT PURCHASE	636.00	558.00	1,500.00	227.94	0.00	227.94	1,272.06	15.20 %
520-401.100 SALARY, CO. PERCENT OF JUDGES	782.53	802.33	865.00	806.53	0.00	806.53	58.47	93.24 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 520 CHIEF JUDGE OFFICE

Period Ending Date: November 30, 2001

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								
520-441.100 DUES, PUBLICATIONS, MISC.	1,369.70	1,687.79	1,200.00	1,707.47	283.72	1,707.47	-507.47	142.29 %
520-455.100 JUDGES OFFICE	0.00	2,881.00	2,881.00	2,881.00	0.00	2,881.00	0.00	100.00 %
520-460.100 JUDGES, REPORTERS SUPPLIES	1,509.77	815.83	1,800.00	934.64	359.33	934.64	865.36	51.92 %
520-464.100 EQUIPMENT/REPAIR	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
530-401.100 SALARY, BAILIFFS	1,160.00	1,160.00	2,500.00	480.00	0.00	480.00	2,020.00	19.20 %
530-402.100 SALARY, JURORS	7,408.90	8,593.70	15,000.00	3,902.55	0.00	3,902.55	11,097.45	26.02 %
530-402.200 SALARY, REPORTERS	1,769.50	763.50	2,000.00	88.90	52.90	88.90	1,911.10	4.45 %
530-455.100 FOREIGN WITNESS	95.90	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
530-455.300 EXP.WITNESS	3,572.10	7,262.10	2,500.00	4,499.40	45.00	4,499.40	-1,999.40	179.98 %
530-462.100 DIETING JURORS	55.99	73.97	500.00	0.00	0.00	0.00	500.00	0.00 %
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	88.20	117.00	450.00	498.00	79.20	498.00	-48.00	110.67 %
550-422.100 CONTRACT, PUBLIC DEFENDER	54,600.00	55,900.00	55,900.00	55,900.00	4,300.00	55,900.00	0.00	100.00 %
550-422.200 COURT APPOINTED COUNSEL	5,106.00	21,270.50	10,000.00	9,368.30	2,605.05	9,368.30	631.70	93.68 %
550-422.300 CONTRACT, ASSISTANT PUB. DEF.	19,999.80	20,600.04	21,218.00	21,217.92	1,768.16	21,217.92	0.08	100.00 %
565-455.100 JUV. & ADULT PROBATION SERVICE	122,645.88	126,440.00	128,073.00	128,073.00	0.00	128,073.00	0.00	100.00 %
570-455.100 CHILD CARE & DETENTION	144,389.30	88,957.51	140,000.00	62,155.57	5,353.88	62,155.57	77,844.43	44.40 %
580-401.100 SALARY, STATE'S ATTORNEY	88,760.67	93,592.25	103,050.00	101,804.60	7,988.84	101,804.60	1,245.40	98.79 %
580-401.200 SALARY, ASSISTANT ST. ATTY	39,000.00	43,999.80	47,000.00	46,999.94	3,615.38	46,999.94	0.06	100.00 %
580-401.300 SALARY, SECRETARIES ST ATTY	36,728.82	39,348.15	41,600.00	42,088.80	3,289.07	42,088.80	-488.80	101.18 %
580-416.100 EQUIPMENT REPAIR/MAINT.	978.65	1,392.18	2,500.00	983.50	0.00	983.50	1,516.50	39.34 %
580-430.100 TELEPHONE	3,115.66	3,073.51	3,500.00	3,449.62	388.75	3,449.62	50.38	98.56 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 580 STATES ATTORNEY

Period Ending Date: November 30, 2001

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	1,047.57	1,524.39	2,000.00	1,083.28	440.88	1,083.28	916.72	54.16 %
580-441.100 DUES	710.00	1,325.00	800.00	405.00	180.00	405.00	395.00	50.63 %
580-442.100 LAW BOOKS, TRAINING & EDUCATION	2,557.11	4,582.27	4,000.00	4,711.10	412.94	4,711.10	-711.10	117.78 %
580-455.100 APPELLATE SERVICE	5,880.00	5,880.00	7,000.00	7,000.00	0.00	7,000.00	0.00	100.00 %
580-460.100 SUPPLIES & EQUIPMENT	3,262.69	5,145.21	4,000.00	5,154.99	1,811.30	5,154.99	-1,154.99	128.87 %
580-464.100 EQUIPMENT PURCHASE	372.22	360.00	1,000.00	1,618.38	1,618.38	1,618.38	-618.38	161.84 %
Expenses Total	2,113,734.75	2,260,253.74	2,509,804.00	2,329,965.44	242,496.83	2,329,965.44	179,838.56	
Revenues Total	2,354,421.41	2,602,425.27	2,515,400.00	2,460,286.00	244,281.01	2,460,286.00	55,114.00	
Expenses Fund Total	2,113,734.75	2,260,253.74	2,509,804.00	2,329,965.44	242,496.83	2,329,965.44	179,838.56	
Net (Rev/Exp)	240,686.66	342,171.53	5,596.00	130,320.56	1,784.18	130,320.56	-124,724.56	
Beginning/Adjusted Balance								
11,133,924.72	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		2,660,765.35	2,629,251.86	11,165,438.21	=			

Fund 010 TORT LIABILITY FUND

Fiscal Year 2001

Revenues								
000-301.100 PROPERTY TAX DIST	85,139.47	44,897.59	45,000.00	44,934.77	5,862.49	44,934.77	65.23	99.86 %
Revenues Total	85,139.47	44,897.59	45,000.00	44,934.77	5,862.49	44,934.77	65.23	
Expenses								
620-451.100 GENERAL & AUTO LIABILITY	62,966.87	67,748.90	75,000.00	78,476.99	18,587.75	78,476.99	-3,476.99	104.64 %
Expenses Total	62,966.87	67,748.90	75,000.00	78,476.99	18,587.75	78,476.99	-3,476.99	
Revenues Total	85,139.47	44,897.59	45,000.00	44,934.77	5,862.49	44,934.77	65.23	
Expenses Fund Total	62,966.87	67,748.90	75,000.00	78,476.99	18,587.75	78,476.99	-3,476.99	
Net (Rev/Exp)	22,172.60	-22,851.31	-30,000.00	-33,542.22	-12,725.26	-33,542.22	3,542.22	
Beginning/Adjusted Balance								
191,571.84	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		55,786.55	78,476.99	168,881.40	=			

Fund 011 IMRF FUND AKA PAYROLL BENEFITS

Fiscal Year 2001

Revenues

BUDGETARY STATUS REPORT

Fund 011 IMRF FUND AKA PAYROLL BENEFITS

Warren County

Period Ending Date: November 30, 2001

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	140,171.06	119,798.86	100,000.00	99,756.31	13,015.85	99,756.31	243.69	99.76 %
000-321.100 REIMB OFFICERS' STIP. IMRF	1,136.87	1,258.75	0.00	1,592.50	0.00	1,592.50	-1,592.50	100.00 %
Revenues Total	141,307.93	121,057.61	100,000.00	101,348.81	13,015.85	101,348.81	-1,348.81	
Expenses								
000-401.100 TRANSFER TO OTHER FUNDS	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
630-405.100 IMRF	161,211.41	145,622.11	138,000.00	136,772.65	10,242.80	136,772.65	1,227.35	99.11 %
Expenses Total	161,211.40	145,622.11	138,000.00	136,772.65	10,242.80	136,772.65	1,227.35	
Revenues Total	141,307.93	121,057.61	100,000.00	101,348.81	13,015.85	101,348.81	-1,348.81	
Expenses Fund Total	161,211.40	145,622.11	138,000.00	136,772.65	10,242.80	136,772.65	1,227.35	
Net (Rev/Exp)	-19,903.47	-24,564.50	-38,000.00	-35,423.84	2,773.05	-35,423.84	-2,576.16	
Beginning/Adjusted Balance	311,824.77							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		116,258.00	136,772.65	= 291,310.12				

Fund 012 ANIMAL CONTROL FUND

Fiscal Year 2001

Revenues

000-312.100 DOG REGISTRATION	22,991.50	22,533.50	22,000.00	22,611.00	536.00	22,611.00	-611.00	102.78 %
000-350.200 ACO - IMPOUND & BOARDING	55.00	102.50	100.00	169.50	0.00	169.50	-69.50	169.50 %
000-350.400 ACO - KENNEL FEES	258.00	120.00	100.00	235.00	0.00	235.00	-135.00	235.00 %
000-360.100 CITY OF MONMOUTH POUND EXPENSE	1,662.33	754.74	1,000.00	1,383.00	123.30	1,383.00	-383.00	138.30 %
000-385.100 MISCELLANEOUS/DONATIONS	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	-5,000.00	100.00 %
Revenues Total	24,966.83	23,510.74	23,200.00	29,398.50	5,659.30	29,398.50	-6,198.50	

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	19,500.00	19,987.76	20,588.00	20,587.84	1,583.68	20,587.84	0.16	100.00 %
650-404.100 ANIMAL LOSS CLAIMS	615.00	0.00	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 %

BUDGETARY STATUS REPORT

Fund 012 ANIMAL CONTROL FUND

Warren County

Department 650 ANIMAL CONTROL

Period Ending Date: November 30, 2001

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								
650-460.100 OFFICE EXPENSE	606.39	931.92	1,500.00	499.85	37.26	499.85	1,000.15	33.32 %
650-462.100 POUND EXPENSE	2,516.49	2,060.33	4,000.00	3,425.90	169.08	3,425.90	574.10	85.65 %
650-464.100 EQUIPMENT	430.00	169.80	1,500.00	8.50	0.00	8.50	1,491.50	0.57 %
Expenses Total	27,967.78	27,449.71	32,888.00	28,821.99	2,432.32	28,821.99	4,066.01	
Revenues Total	24,966.83	23,510.74	23,200.00	29,398.50	5,659.30	29,398.50	-6,198.50	
Expenses Fund Total	27,967.78	27,449.71	32,888.00	28,821.99	2,432.32	28,821.99	4,066.01	
Net (Rev/Exp)	-3,000.95	-3,938.97	-9,688.00	576.51	3,226.98	576.51	-10,264.51	

Beginning/Adjusted Balance	4,232.03	+	YTD Revenues	29,830.29	-	YTD Expenses	28,821.99	=	Current Fund Balance	5,240.33
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Fund 013 COURT AUTOMATION FUND

Fiscal Year 2001

Revenues									
000-350.100 FILING FEES	9,100.30	20,253.05	20,000.00	19,443.95	2,012.63	19,443.95	556.05	97.22 %	
Revenues Total	9,100.30	20,253.05	20,000.00	19,443.95	2,012.63	19,443.95	556.05		
Expenses									
660-472.100 DATA PROCESS. EQUIPMENT	9,864.75	7,449.00	10,000.00	5,371.65	1,916.00	5,371.65	4,628.35	53.72 %	
Expenses Total	9,864.75	7,449.00	10,000.00	5,371.65	1,916.00	5,371.65	4,628.35		
Revenues Total	9,100.30	20,253.05	20,000.00	19,443.95	2,012.63	19,443.95	556.05		
Expenses Fund Total	9,864.75	7,449.00	10,000.00	5,371.65	1,916.00	5,371.65	4,628.35		
Net (Rev/Exp)	-764.45	12,804.05	10,000.00	14,072.30	96.63	14,072.30	-4,072.30		

Beginning/Adjusted Balance	101,791.28	+	YTD Revenues	25,470.63	-	YTD Expenses	5,371.65	=	Current Fund Balance	121,890.26
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Fund 014 DOCUMENT CONVERSION FUND

Fiscal Year 2001

Revenues									
000-350.100 FILING FEES/STORAGE	15,291.00	13,734.50	14,000.00	18,090.00	1,534.00	18,090.00	-4,090.00	129.21 %	
Revenues Total	15,291.00	13,734.50	14,000.00	18,090.00	1,534.00	18,090.00	-4,090.00		
Expenses									
680-472.100 COMPUTERS & MICRO.	20,156.43	13,508.71	24,000.00	14,496.95	1,170.00	14,496.95	9,503.05	60.40 %	

BUDGETARY STATUS REPORT

Fund 014 DOCUMENT CONVERSION FUND

Warren County

Department 680 DOCUMENT CONVERSION/WC CLERK

Period Ending Date: November 30, 2001

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	20,156.43	13,508.71	24,000.00	14,496.95	1,170.00	14,496.95	9,503.05	
Revenues Total	15,291.00	13,734.50	14,000.00	18,090.00	1,534.00	18,090.00	-4,090.00	
Expenses Fund Total	20,156.43	13,508.71	24,000.00	14,496.95	1,170.00	14,496.95	9,503.05	
Net (Rev/Exp)	-4,865.43	225.79	-10,000.00	3,593.05	364.00	3,593.05	-13,593.05	
Beginning/Adjusted Balance								
313.32	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		18,204.71	14,496.95	4,021.08				

Fund 015 AMBULANCE SERVICES FUND

Fiscal Year 2001

Revenues								
000-301.100								
PROPERTY TAX DIST	95,775.36	95,669.95	96,000.00	95,750.94	17,158.25	95,750.94	249.06	99.74 %
000-309.100								
MOBILE HOME PRIVILEGE TAX	33.43	36.58	50.00	33.40	33.40	33.40	16.60	66.80 %
000-309.200								
ILOT-HOUSING AUTH & B.T. PD. OUT	83.37	20.67	200.00	72.07	72.07	72.07	127.93	36.04 %
000-324.100								
WARREN COUNTY HOUSING AUTH	308.35	186.82	100.00	144.52	144.52	144.52	-44.52	144.52 %
Revenues Total	96,200.51	95,914.02	96,350.00	96,000.93	17,408.24	96,000.93	349.07	
Expenses								
690-456.100								
AMBULANCE CONTRACT	96,000.00	96,000.00	96,000.00	96,000.00	8,000.00	96,000.00	0.00	100.00 %
Expenses Total	96,000.00	96,000.00	96,000.00	96,000.00	8,000.00	96,000.00	0.00	
Revenues Total	96,200.51	95,914.02	96,350.00	96,000.93	17,408.24	96,000.93	349.07	
Expenses Fund Total	96,000.00	96,000.00	96,000.00	96,000.00	8,000.00	96,000.00	0.00	
Net (Rev/Exp)	200.51	-85.98	350.00	0.93	9,408.24	0.93	349.07	
Beginning/Adjusted Balance								
59,258.62	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		97,802.02	96,000.00	61,060.64				

Fund 017 IDPA-KIDS

Fiscal Year 2001

Revenues								
000-312.100								
FEES	3,152.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
000-380.100								
IDPA - KIDS INTEREST INCOME	87.85	207.16	200.00	95.24	3.54	95.24	104.76	47.62 %
Revenues Total	3,239.85	207.16	4,200.00	95.24	3.54	95.24	4,104.76	
Expenses								

BUDGETARY STATUS REPORT

Fund 017 IDPA-KIDS

Warren County

Department

Period Ending Date: November 30, 2001

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	2,476.00	0.00	2,476.00	-1,476.00	247.60 %
Expenses Total	0.00	0.00	1,000.00	2,476.00	0.00	2,476.00	-1,476.00	
Revenues Total	3,239.85	207.16	4,200.00	95.24	3.54	95.24	4,104.76	
Expenses Fund Total	0.00	0.00	1,000.00	2,476.00	0.00	2,476.00	-1,476.00	
Net (Rev/Exp)	3,239.85	207.16	3,200.00	-2,380.76	3.54	-2,380.76	5,580.76	
Beginning/Adjusted Balance	3,447.01	95.24	2,476.00	=	1,066.25			

Fund 020 WORKMAN'S COMPENSATION FUND

Fiscal Year 2001

Revenues								
000-301.100 PROPERTY TAX DIST	30,107.87	25,039.03	25,000.00	24,936.26	3,251.14	24,936.26	63.74	99.75 %
000-385.100 MISCELLANEOUS	0.00	3,839.22	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	30,107.87	28,878.25	25,000.00	24,936.26	3,251.14	24,936.26	63.74	
Expenses								
620-411.100 WORKMANS COMP. INSURANCE	30,469.00	28,082.00	44,000.00	35,845.00	0.00	35,845.00	8,155.00	81.47 %
Expenses Total	30,469.00	28,082.00	44,000.00	35,845.00	0.00	35,845.00	8,155.00	
Revenues Total	30,107.87	28,878.25	25,000.00	24,936.26	3,251.14	24,936.26	63.74	
Expenses Fund Total	30,469.00	28,082.00	44,000.00	35,845.00	0.00	35,845.00	8,155.00	
Net (Rev/Exp)	-361.13	796.25	-19,000.00	-10,908.74	3,251.14	-10,908.74	-8,091.26	
Beginning/Adjusted Balance	174,500.60	33,716.14	35,845.00	=	172,371.74			

Fund 021 SOCIAL SECURITY FUND

Fiscal Year 2001

Revenues								
000-301.100 PROPERTY TAX DIST	99,894.31	109,869.58	110,000.00	109,643.09	14,306.72	109,643.09	356.91	99.68 %
000-321.100 REIMB OFFICERS' STIP. SOC SEC	1,711.68	1,918.88	0.00	2,486.25	0.00	2,486.25	-2,486.25	100.00 %
Revenues Total	101,605.99	111,788.46	110,000.00	112,129.34	14,306.72	112,129.34	-2,129.34	
Expenses								
630-406.100 SOCIAL SECURITY TAX	109,653.42	121,679.32	128,000.00	129,593.72	10,852.08	129,593.72	-1,593.72	101.25 %

BUDGETARY STATUS REPORT

Fund 021 SOCIAL SECURITY FUND

Warren County

Department 630 PAYROLL BENEFITS/FINANCE

Period Ending Date: November 30, 2001

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 Total	109,653.42	121,679.32	128,000.00	129,593.72	10,852.08	129,593.72	-1,593.72	
Revenues Total	101,605.99	111,788.46	110,000.00	112,129.34	14,306.72	112,129.34	-2,129.34	
Expenses Fund Total	109,653.42	121,679.32	128,000.00	129,593.72	10,852.08	129,593.72	-1,593.72	
Net (Rev/Exp)	-8,047.43	-9,890.86	-18,000.00	-17,464.38	3,454.64	-17,464.38	-535.62	
Beginning/Adjusted Balance	101,733.89							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		115,693.84	129,593.72		87,834.01			

Fund 022 UNEMPLOYMENT FUND

Fiscal Year 2001

Revenues								
000-301.100 PROPERTY TAX DIST	5,184.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	5,184.14	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses								
630-410.100 UNEMPLOYMENT TAX	3,185.87	6,056.38	9,000.00	7,252.03	0.00	7,252.03	1,747.97	80.58 %
Expenses Total	3,185.87	6,056.38	9,000.00	7,252.03	0.00	7,252.03	1,747.97	
Revenues Total	5,184.14	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses Fund Total	3,185.87	6,056.38	9,000.00	7,252.03	0.00	7,252.03	1,747.97	
Net (Rev/Exp)	1,998.27	-6,056.38	-9,000.00	-7,252.03	0.00	-7,252.03	-1,747.97	
Beginning/Adjusted Balance	118,131.38							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		6,456.80	7,252.03		117,336.15			

Fund 024 CO. TREASURER AUTOMATION

Fiscal Year 2001

Revenues								
000-350.100 TAX SALE FEES	2,000.00	2,150.00	1,200.00	2,290.00	2,290.00	2,290.00	-1,090.00	190.83 %
Revenues Total	2,000.00	2,150.00	1,200.00	2,290.00	2,290.00	2,290.00	-1,090.00	
Expenses								
670-472.100 AUTOMATION EXPENSES	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
Expenses Total	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	
Revenues Total	2,000.00	2,150.00	1,200.00	2,290.00	2,290.00	2,290.00	-1,090.00	
Expenses Fund Total	0.00	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, 2001

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)	2,000.00	2,150.00	-3,300.00	2,290.00	2,290.00	2,290.00	-5,590.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
22,857.22	+	3,560.02	-	0.00
			=	26,417.24

Fund 025 VITAL RECORDS FUND

Fiscal Year 2001

Revenues								
000-350.100								
FILING FEES	2,998.00	2,783.00	2,600.00	3,052.00	285.00	3,052.00	-452.00	117.38 %
Revenues Total	2,998.00	2,783.00	2,600.00	3,052.00	285.00	3,052.00	-452.00	
Expenses								
680-472.100								
STORAGE OF VITAL RECORDS	2,888.22	1,687.69	5,000.00	2,095.39	572.86	2,095.39	2,904.61	41.91 %
Expenses Total	2,888.22	1,687.69	5,000.00	2,095.39	572.86	2,095.39	2,904.61	
Revenues Total	2,998.00	2,783.00	2,600.00	3,052.00	285.00	3,052.00	-452.00	
Expenses Fund Total	2,888.22	1,687.69	5,000.00	2,095.39	572.86	2,095.39	2,904.61	
Net (Rev/Exp)	109.78	1,095.31	-2,400.00	956.61	-287.86	956.61	-3,356.61	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
6,239.37	+	3,428.58	-	2,095.39
			=	7,572.56

Fund 026 PROBATION SERVICES FUND

Fiscal Year 2001

Revenues								
000-350.100								
PROBATION FEES	9,249.42	16,076.95	14,000.00	16,169.06	1,541.60	16,169.06	-2,169.06	115.49 %
Revenues Total	9,249.42	16,076.95	14,000.00	16,169.06	1,541.60	16,169.06	-2,169.06	
Expenses								
000-401.100								
TRANSFER ACCOUNT	9,380.04	3,503.93	15,000.00	28,509.90	16,681.86	28,509.90	-13,509.90	190.07 %
Expenses Total	9,380.04	3,503.93	15,000.00	28,509.90	16,681.86	28,509.90	-13,509.90	
Revenues Total	9,249.42	16,076.95	14,000.00	16,169.06	1,541.60	16,169.06	-2,169.06	
Expenses Fund Total	9,380.04	3,503.93	15,000.00	28,509.90	16,681.86	28,509.90	-13,509.90	
Net (Rev/Exp)	-130.62	12,573.02	-1,000.00	-12,340.84	-15,140.26	-12,340.84	11,340.84	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
12,945.64	+	16,681.86	-	28,509.90
			=	1,117.60

BUDGETARY STATUS REPORT

Fund 027 MEDICAL FUND

Warren County

Period Ending Date: November 30, 2001

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 027 MEDICAL FUND								
Fiscal Year 2001								
Revenues								
000-350.100								
MEDICAL COST FEES	4,505.25	7,782.00	8,000.00	4,554.00	340.00	4,554.00	3,446.00	56.93 %
Revenues Total	4,505.25	7,782.00	8,000.00	4,554.00	340.00	4,554.00	3,446.00	
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	4,505.25	7,782.00	8,000.00	4,554.00	340.00	4,554.00	3,446.00	
Expenses Fund Total	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
Net (Rev/Exp)	4,505.25	7,782.00	3,000.00	4,554.00	340.00	4,554.00	-1,554.00	
Beginning/Adjusted Balance	24,857.27	6,045.52	0.00	30,902.79				
	+	-	=					

Fund 028 COURT DOCUMENT STORAGE FUND

Fiscal Year 2001

Revenues								
000-350.100								
FILING FEES	3,021.89	14,887.40	10,000.00	18,874.00	1,994.00	18,874.00	-8,874.00	188.74 %
Revenues Total	3,021.89	14,887.40	10,000.00	18,874.00	1,994.00	18,874.00	-8,874.00	
Expenses								
660-472.100								
STORAGE OF COURT RECORDS	5,041.86	2,012.66	6,000.00	5,148.33	0.00	5,148.33	851.67	85.81 %
Expenses Total	5,041.86	2,012.66	6,000.00	5,148.33	0.00	5,148.33	851.67	
Revenues Total	3,021.89	14,887.40	10,000.00	18,874.00	1,994.00	18,874.00	-8,874.00	
Expenses Fund Total	5,041.86	2,012.66	6,000.00	5,148.33	0.00	5,148.33	851.67	
Net (Rev/Exp)	-2,019.97	12,874.74	4,000.00	13,725.67	1,994.00	13,725.67	-9,725.67	
Beginning/Adjusted Balance	32,512.55	21,011.66	5,148.33	48,375.88				
	+	-	=					

Fund 030 COUNTY HIGHWAY FUND

Fiscal Year 2001

Revenues

BUDGETARY STATUS REPORT

Fund 030 COUNTY HIGHWAY FUND

Warren County

Period Ending Date: November 30, 2001

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.	199,241.11	215,854.71	230,000.00	224,683.52	23,379.51	224,683.52	5,316.48	97.69 %
000-309.100 MOBILE HOME PRIVILEGE TAX	80.37	95.10	100.00	90.42	90.42	90.42	9.58	90.42 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	217.54	89.73	400.00	210.19	210.19	210.19	189.81	52.55 %
000-331.100 SALE OF MATERIALS	8,681.02	6,375.67	10,000.00	14,364.01	273.00	14,364.01	-4,364.01	143.64 %
000-332.100 NON CO HWY WORK	141,189.65	222,371.53	120,000.00	198,418.33	6,126.69	198,418.33	-78,418.33	165.35 %
000-333.100 EQUIPMENT RENTAL	1,115.35	1,114.72	1,000.00	1,680.65	0.00	1,680.65	-680.65	168.07 %
000-334.100 ENGINEER	67,109.19	85,818.92	72,500.00	70,724.47	11,481.73	70,724.47	1,775.53	97.55 %
000-380.100 CO. HIGHWAY INTEREST INCOME	3,395.04	4,449.09	5,000.00	8,184.65	976.51	8,184.65	-3,184.65	163.69 %
000-385.100 REFUNDS	1,767.65	1,383.00	1,500.00	1,691.32	0.00	1,691.32	-191.32	112.75 %
000-390.900 MISCELLANEOUS	19,373.56	85.00	0.00	4,290.97	0.00	4,290.97	-4,290.97	100.00 %
Revenues Total	442,170.48	537,637.47	440,500.00	524,338.53	42,538.05	524,338.53	-83,838.53	
Expenses								
710-401.100 SALARY, COUNTY HIGHWAY OFFICE	69,609.46	74,918.82	80,019.00	78,962.34	6,855.78	78,962.34	1,056.66	98.68 %
710-401.200 EMPLOYEE HEALTH INSURANCE	43,341.00	48,110.15	43,500.00	39,899.79	4,763.00	39,899.79	3,600.21	91.72 %
710-415.100 GARAGE MAINTENANCE	6,602.15	5,618.13	8,000.00	15,332.59	417.99	15,332.59	-7,332.59	191.66 %
710-421.100 ENGINEERING	0.00	7,018.35	0.00	0.00	0.00	0.00	0.00	0.00 %
710-430.100 TELEPHONE	2,710.25	2,894.94	3,840.00	3,686.54	340.48	3,686.54	153.46	96.00 %
710-440.100 MEETING/TRAINING	986.43	758.18	3,200.00	1,551.05	50.00	1,551.05	1,648.95	48.47 %
710-441.100 DUES	514.80	427.76	500.00	435.55	0.00	435.55	64.45	87.11 %
710-450.100 UTILITIES	8,321.83	8,279.96	9,000.00	11,790.89	577.69	11,790.89	-2,790.89	131.01 %
710-460.100 OFFICE SUPPLIES	3,976.55	1,919.08	4,000.00	3,397.49	64.14	3,397.49	602.51	84.94 %
710-472.100 EQUIPMENT, PURCHASE	6,529.52	1,775.00	7,000.00	1,939.00	0.00	1,939.00	5,061.00	27.70 %

BUDGETARY STATUS REPORT

Fund 030 COUNTY HIGHWAY FUND

Warren County

Department 710 OFFICE & GARAGE

Period Ending Date: November 30, 2001

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								
710-473.100 ALCOHOL AND DRUG TEST	1,260.00	720.00	1,000.00	55.00	0.00	55.00	945.00	5.50 %
720-401.100 SALARY, LABOR	139,263.00	146,134.18	148,200.00	161,938.24	15,921.93	161,938.24	-13,738.24	109.27 %
720-416.100 MACHINERY REPAIRS	78,034.57	47,582.54	65,000.00	54,775.12	6,865.00	54,775.12	10,224.88	84.27 %
720-452.100 MACHINERY RENTAL	766.22	1,100.00	6,000.00	1,429.90	1,200.00	1,429.90	4,570.10	23.83 %
720-461.100 GAS & OIL	27,452.76	41,751.82	41,000.00	55,227.97	9,644.01	55,227.97	-14,227.97	134.70 %
720-466.100 MATERIALS	35,894.17	26,185.14	80,000.00	20,267.08	738.06	20,267.08	59,732.92	25.33 %
720-472.100 MACHINERY PURCHASES	52,954.00	54,137.00	85,000.00	35,573.11	144.95	35,573.11	49,426.89	41.85 %
Expenses Total	478,216.71	469,331.05	585,259.00	486,261.66	47,583.03	486,261.66	98,997.34	
Revenues Total	442,170.48	537,637.47	440,500.00	524,338.53	42,538.05	524,338.53	-83,838.53	
Expenses Fund Total	478,216.71	469,331.05	585,259.00	486,261.66	47,583.03	486,261.66	98,997.34	
Net (Rev/Exp)	-36,046.23	68,306.42	-144,759.00	38,076.87	-5,044.98	38,076.87	-182,835.87	
Beginning/Adjusted Balance	194,806.06							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		524,784.83	486,261.66	233,329.23	=			

Fund 031 SPECIAL BRIDGE AID FUND

Fiscal Year 2001

Revenues								
000-301.100 PROPERTY TAX DIST.	99,520.56	107,927.37	116,000.00	112,341.75	11,689.75	112,341.75	3,658.25	96.85 %
000-360.100 REIMBURSEMENTS	5,922.20	47,274.03	15,000.00	32,297.67	667.90	32,297.67	-17,297.67	215.32 %
000-380.100 SP.BRIDGE INTEREST INCOME	17,781.53	31,458.67	30,000.00	30,484.02	2,062.97	30,484.02	-484.02	101.61 %
Revenues Total	123,224.29	186,660.07	161,000.00	175,123.44	14,420.62	175,123.44	-14,123.44	
Expenses								
730-404.100 LABOR - SPECIAL BRIDGE	1,155.32	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
730-421.100 ENGINEERING	4,641.77	24,254.66	19,000.00	2,174.35	0.00	2,174.35	16,825.65	11.44 %
730-466.100 MATERIALS	32,436.42	41,530.11	35,000.00	13,159.47	3,278.79	13,159.47	21,840.53	37.60 %
730-472.100 EQUIPMENT	2,850.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00 %

BUDGETARY STATUS REPORT

Fund 031 SPECIAL BRIDGE AID FUND

Warren County

Department 730 SPECIAL BRIDGE AID

Period Ending Date: November 30, 2001

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								
730-473.100 CONTRACT CONSTRUCTION	17,467.15	67,233.46	200,000.00	61,987.78	0.00	61,987.78	138,012.22	30.99 %
Expenses Total	58,550.66	133,018.23	284,000.00	77,321.60	3,278.79	77,321.60	206,678.40	
Revenues Total	123,224.29	186,660.07	161,000.00	175,123.44	14,420.62	175,123.44	-14,123.44	
Expenses Fund Total	58,550.66	133,018.23	284,000.00	77,321.60	3,278.79	77,321.60	206,678.40	
Net (Rev/Exp)	64,673.63	53,641.84	-123,000.00	97,801.84	11,141.83	97,801.84	-220,801.84	
Beginning/Adjusted Balance	533,318.46	175,123.44	77,321.60	631,120.30				

Fund 032 COUNTY MOTOR FUEL TAX FUND

Fiscal Year 2001

Revenues								
000-320.100 ALLOTMENTS	407,816.99	478,727.62	415,000.00	463,842.69	28,485.34	463,842.69	-48,842.69	111.77 %
000-380.100 CO MFT INTEREST INCOME	4,400.53	13,250.34	12,000.00	12,288.43	792.52	12,288.43	-288.43	102.40 %
000-385.100 MISCELLANEOUS	4,884.00	15,717.60	5,000.00	2,965.31	1,770.68	2,965.31	2,034.69	59.31 %
Revenues Total	417,101.52	507,695.56	432,000.00	479,096.43	31,048.54	479,096.43	-47,096.43	
Expenses								
740-401.100 SALARY, SUPERINTENDENT	53,924.92	58,000.02	61,000.00	58,297.55	1,876.92	58,297.55	2,702.45	95.57 %
740-401.200 OTHER SALARIES - COUNTY MFT	139,324.96	146,131.87	148,200.00	161,823.75	15,921.82	161,823.75	-13,623.75	109.19 %
740-473.100 ROAD CONST. & MAINT.	116,735.92	293,600.11	200,000.00	240,408.39	26,299.35	240,408.39	-40,408.39	120.20 %
Expenses Total	309,985.80	497,732.00	409,200.00	460,529.69	44,098.09	460,529.69	-51,329.69	
Revenues Total	417,101.52	507,695.56	432,000.00	479,096.43	31,048.54	479,096.43	-47,096.43	
Expenses Fund Total	309,985.80	497,732.00	409,200.00	460,529.69	44,098.09	460,529.69	-51,329.69	
Net (Rev/Exp)	107,115.72	9,963.56	22,800.00	18,566.74	-13,049.55	18,566.74	4,233.26	
Beginning/Adjusted Balance	206,558.13	479,096.43	460,529.69	225,124.87				

Fund 033 TOWNSHIP MOTOR FUEL TAX FUND

Fiscal Year 2001

Revenues								
000-320.100 ALLOTMENTS	960,465.85	1,151,533.85	950,000.00	1,130,765.33	86,013.44	1,130,765.33	-180,765.33	119.03 %

BUDGETARY STATUS REPORT

Fund 033 TOWNSHIP MOTOR FUEL TAX FUND

Warren County

Period Ending Date: November 30, 2001

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								
000-380.100 TWP MFT INTEREST INCOME	14,322.73	31,457.39	30,000.00	30,498.59	1,667.15	30,498.59	-498.59	101.66 %
000-385.100 MISCELLANEOUS	380.10	0.00	0.00	2,169.85	2,063.01	2,169.85	-2,169.85	100.00 %
Revenues Total	975,168.68	1,182,991.24	980,000.00	1,163,433.77	89,743.60	1,163,433.77	-183,433.77	
Expenses								
750-473.100 ROAD CONST. & MAINT.	795,344.03	1,155,775.64	820,000.00	1,113,997.17	81,595.06	1,113,997.17	-293,997.17	135.85 %
Expenses Total	795,344.03	1,155,775.64	820,000.00	1,113,997.17	81,595.06	1,113,997.17	-293,997.17	
Revenues Total	975,168.68	1,182,991.24	980,000.00	1,163,433.77	89,743.60	1,163,433.77	-183,433.77	
Expenses Fund Total	795,344.03	1,155,775.64	820,000.00	1,113,997.17	81,595.06	1,113,997.17	-293,997.17	
Net (Rev/Exp)	179,824.65	27,215.60	160,000.00	49,436.60	8,148.54	49,436.60	110,563.40	
Beginning/Adjusted Balance	459,734.59							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		1,163,433.77	1,113,997.17	= 509,171.19				

Fund 034 MATCHING TAX FUND

Fiscal Year 2001

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.	99,520.56	107,927.37	116,000.00	112,341.75	11,689.75	112,341.75	3,658.25	96.85 %
000-380.100 MATCHING TAX INTEREST INCOME	2,449.31	7,977.54	8,000.00	9,754.21	863.61	9,754.21	-1,754.21	121.93 %
000-385.100 MISCELLANEOUS	20,250.97	259,752.65	75,000.00	173,399.94	0.00	173,399.94	-98,399.94	231.20 %
Revenues Total	122,220.84	375,657.56	199,000.00	295,495.90	12,553.36	295,495.90	-96,495.90	
Expenses								
760-473.400 ENGINEERING	32,016.64	270,684.64	300,000.00	264,944.63	30,834.69	264,944.63	35,055.37	88.31 %
760-474.300 GENERAL MAINTENANCE	66,058.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	98,075.30	270,684.64	300,000.00	264,944.63	30,834.69	264,944.63	35,055.37	
Revenues Total	122,220.84	375,657.56	199,000.00	295,495.90	12,553.36	295,495.90	-96,495.90	
Expenses Fund Total	98,075.30	270,684.64	300,000.00	264,944.63	30,834.69	264,944.63	35,055.37	
Net (Rev/Exp)	24,145.54	104,972.92	-101,000.00	30,551.27	-18,281.33	30,551.27	-131,551.27	
Beginning/Adjusted Balance	210,706.36							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		295,495.90	264,944.63	= 241,257.63				

Fund 035 TOWNSHIP BRIDGE PROGRAM FUND

Fiscal Year 2001

BUDGETARY STATUS REPORT

Fund 035 TOWNSHIP BRIDGE PROGRAM FUND

Warren County

Period Ending Date: November 30, 2001

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										
000-370.100 CONSTRUCTION	165,193.47	173,443.49	150,000.00	29,516.74	0.00	29,516.74	120,483.26	19.68 %		
000-370.200 ENGINEERING	18,113.84	35,185.75	25,000.00	3,837.17	0.00	3,837.17	21,162.83	15.35 %		
000-380.100 TWP BRIDGE INTEREST INCOME	3,674.70	4,698.29	5,000.00	6,305.94	215.99	6,305.94	-1,305.94	126.12 %		
Revenues Total	186,982.01	213,327.53	180,000.00	39,659.85	215.99	39,659.85	140,340.15			
Expenses										
770-473.100 ENGINEERING & CONSTRUCTION	192,285.39	203,082.33	160,000.00	102,479.63	16,737.28	102,479.63	57,520.37	64.05 %		
Expenses Total	192,285.39	203,082.33	160,000.00	102,479.63	16,737.28	102,479.63	57,520.37			
Revenues Total	186,982.01	213,327.53	180,000.00	39,659.85	215.99	39,659.85	140,340.15			
Expenses Fund Total	192,285.39	203,082.33	160,000.00	102,479.63	16,737.28	102,479.63	57,520.37			
Net (Rev/Exp)	-5,303.38	10,245.20	20,000.00	-62,819.78	-16,521.29	-62,819.78	82,819.78			
Beginning/Adjusted Balance	111,210.17	+	YTD Revenues	39,659.85	-	YTD Expenses	102,479.63	=	Current Fund Balance	48,390.39

Fund 040 HEALTH DEPT. FUND

Fiscal Year 2001

Revenues										
000-301.100 PROPERTY TAX DIST.	0.00	5,612.20	5,500.00	5,612.62	728.58	5,612.62	-112.62	102.05 %		
Revenues Total	0.00	5,612.20	5,500.00	5,612.62	728.58	5,612.62	-112.62			
Expenses										
910-401.100 SALARY, HEALTH DEPT	390.00	200.00	1,200.00	115.00	65.00	115.00	1,085.00	9.58 %		
Expenses Total	390.00	200.00	1,200.00	115.00	65.00	115.00	1,085.00			
Revenues Total	0.00	5,612.20	5,500.00	5,612.62	728.58	5,612.62	-112.62			
Expenses Fund Total	390.00	200.00	1,200.00	115.00	65.00	115.00	1,085.00			
Net (Rev/Exp)	-390.00	5,412.20	4,300.00	5,497.62	663.58	5,497.62	-1,197.62			
Beginning/Adjusted Balance	24,371.37	+	YTD Revenues	6,992.87	-	YTD Expenses	979.26	=	Current Fund Balance	30,384.98

Fund 041 INDIGENT VETERAN'S AID FUND

Fiscal Year 2001

Revenues

BUDGETARY STATUS REPORT

Fund 041 INDIGENT VETERAN'S AID FUND

Warren County

Period Ending Date: November 30, 2001

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	42,068.18	41,444.06	40,200.00	40,194.48	6,088.05	40,194.48	5.52	99.99 %
000-385.100 MISCELLANEOUS	0.00	45.00	0.00	91.50	0.00	91.50	-91.50	100.00 %
Revenues Total	42,068.18	41,489.06	40,200.00	40,285.98	6,088.05	40,285.98	-85.98	
Expenses								
920-401.100 SALARY, VETERANS AID	6,999.96	7,237.92	7,000.00	7,237.92	603.16	7,237.92	-237.92	103.40 %
920-457.100 VETERANS AID CLAIMS	20,845.72	27,104.38	32,000.00	26,750.48	2,546.71	26,750.48	5,249.52	83.60 %
920-460.100 OFFICE & TRAVEL	802.14	741.70	1,200.00	1,209.66	63.88	1,209.66	-9.66	100.81 %
Expenses Total	28,647.82	35,084.00	40,200.00	35,198.06	3,213.75	35,198.06	5,001.94	
Revenues Total	42,068.18	41,489.06	40,200.00	40,285.98	6,088.05	40,285.98	-85.98	
Expenses Fund Total	28,647.82	35,084.00	40,200.00	35,198.06	3,213.75	35,198.06	5,001.94	
Net (Rev/Exp)	13,420.36	6,405.06	0.00	5,087.92	2,874.30	5,087.92	-5,087.92	
Beginning/Adjusted Balance	83,468.70							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		44,474.04	35,198.06	92,744.68	=			

Fund 042 SPAY/NEUTER FUND

Fiscal Year 2001

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	4,030.83							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		0.00	0.00	4,030.83	=			

Fund 043 MENTAL HEALTH FUND

Fiscal Year 2001

Expenses

940-480.100 MENTAL HEALTH BOARD	0.00	0.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00 %
Expenses Total	0.00	0.00	155,000.00	0.00	0.00	0.00	155,000.00	
Expenses Fund Total	0.00	0.00	155,000.00	0.00	0.00	0.00	155,000.00	

BUDGETARY STATUS REPORT

Fund 043 MENTAL HEALTH FUND

Warren County

Department 940 MENTAL HEALTH/FINANCE/708BOARD

Period Ending Date: November 30, 2001

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Net (Rev/Exp)	0.00	0.00	155,000.00	0.00	0.00	0.00	155,000.00	

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 2001

Revenues

000-350.100 SUPPORT FEES	14,301.40	1,069.00	15,000.00	18,280.00	8,126.00	18,280.00	-3,280.00	121.87 %
Revenues Total	14,301.40	1,069.00	15,000.00	18,280.00	8,126.00	18,280.00	-3,280.00	
Revenues Total	14,301.40	1,069.00	15,000.00	18,280.00	8,126.00	18,280.00	-3,280.00	
Net (Rev/Exp)	14,301.40	1,069.00	15,000.00	18,280.00	8,126.00	18,280.00	-3,280.00	

Beginning/Adjusted Balance	101,897.46	+	YTD Revenues	24,259.63	-	YTD Expenses	6,020.00	=	Current Fund Balance	120,137.09
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Fund 051 CIR.CLERKS E-CITATION FUND

Fiscal Year 2001

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	8,295.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	8,295.29	0.00	500.00	0.00	0.00	0.00	500.00	

Expenses

000-401.100 ORDERS PAID	0.00	12,112.33	0.00	3,360.00	0.00	3,360.00	-3,360.00	100.00 %
980-416.100 E-CITATION EXPENSE	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
Expenses Total	0.00	12,112.33	10,000.00	3,360.00	0.00	3,360.00	6,640.00	
Revenues Total	8,295.29	0.00	500.00	0.00	0.00	0.00	500.00	
Expenses Fund Total	0.00	12,112.33	10,000.00	3,360.00	0.00	3,360.00	6,640.00	
Net (Rev/Exp)	8,295.29	-12,112.33	-9,500.00	-3,360.00	0.00	-3,360.00	-6,140.00	

Beginning/Adjusted Balance	21,081.10	+	YTD Revenues	1,007.97	-	YTD Expenses	3,360.00	=	Current Fund Balance	18,729.07
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Fund 052 WCSAO DRUG FORFEITURE

Fiscal Year 2001

BUDGETARY STATUS REPORT

Fund 052 WCSAO DRUG FORFEITURE

Warren County

Period Ending Date: November 30, 2001

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-350.100								
DRUG FORFEITURE	0.00	1,127.50	1,000.00	1,088.49	0.00	1,088.49	-88.49	108.85 %
Revenues Total	0.00	1,127.50	1,000.00	1,088.49	0.00	1,088.49	-88.49	
Expenses								
000-401.100								
TRANSFER ACCOUNT	0.00	0.00	0.00	223.49	0.00	223.49	-223.49	100.00 %
990-416.100								
DRUG FORFEITURE EXPENSE	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Expenses Total	0.00	0.00	1,000.00	223.49	0.00	223.49	776.51	
Revenues Total	0.00	1,127.50	1,000.00	1,088.49	0.00	1,088.49	-88.49	
Expenses Fund Total	0.00	0.00	1,000.00	223.49	0.00	223.49	776.51	
Net (Rev/Exp)	0.00	1,127.50	0.00	865.00	0.00	865.00	-865.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,981.52	+	1,453.35	-	223.49
				=
				3,211.38

Fund 060 INHERITANCE TAX FUND

Fiscal Year 2001

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-370.100								
ESTATE RECEIPTS	1,306,090.11	288,281.17	300,000.00	307,557.42	0.00	307,557.42	-7,557.42	102.52 %
Revenues Total	1,306,090.11	288,281.17	300,000.00	307,557.42	0.00	307,557.42	-7,557.42	
Expenses								
000-401.100								
ESTATE TAX PAID TO STATE	1,306,090.11	281,625.17	0.00	314,213.42	0.00	314,213.42	-314,213.42	100.00 %
Expenses Total	1,306,090.11	281,625.17	0.00	314,213.42	0.00	314,213.42	-314,213.42	
Revenues Total	1,306,090.11	288,281.17	300,000.00	307,557.42	0.00	307,557.42	-7,557.42	
Expenses Fund Total	1,306,090.11	281,625.17	0.00	314,213.42	0.00	314,213.42	-314,213.42	
Net (Rev/Exp)	0.00	6,656.00	300,000.00	-6,656.00	0.00	-6,656.00	306,656.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
6,656.01	+	307,557.42	-	314,213.42
				=
				0.01

Fund 061 DRUG COURT FUND

Fiscal Year 2001

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								
000-401.100								
TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	685,800.00	0.00	685,800.00	-685,800.00	100.00 %

BUDGETARY STATUS REPORT

Fund 063 SALE IN ERROR/ESCROW FUND

Warren County

Period Ending Date: November 30, 2001

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)	-5,336.10	1,075.00	1,000.00	1,145.00	1,145.00	1,145.00	-145.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
9,942.93	+	1,696.67	-	0.00
				=
				11,639.60

Fund 064 PAYROLL CLEARING FUND

Fiscal Year 2001

Revenues

000-390.100								
SALARIES - COUNTY GENERAL	734,808.59	819,572.34	0.00	840,237.35	75,464.38	840,237.35	-840,237.35	100.00 %
000-390.200								
SALARIES - COUNTY HIGHWAY	146,382.46	154,377.78	0.00	168,015.77	15,691.41	168,015.77	-168,015.77	100.00 %
000-390.300								
SALARIES - COUNTY MFT	131,597.95	138,553.39	0.00	151,134.70	12,374.40	151,134.70	-151,134.70	100.00 %
000-390.400								
SALARIES - ANIMAL CONTROL	14,903.27	15,258.37	0.00	15,704.38	1,208.04	15,704.38	-15,704.38	100.00 %
000-390.500								
SALARIES - VETERAN'S AID	6,174.95	6,348.82	0.00	5,949.87	529.06	5,949.87	-5,949.87	100.00 %
000-390.600								
SALARIES - VIOLENT CRIME VICTIM AST	348.46	178.70	0.00	589.11	60.03	589.11	-589.11	100.00 %
Revenues Total	1,034,215.68	1,134,289.40	0.00	1,181,631.18	105,327.32	1,181,631.18	-1,181,631.18	

Expenses

000-401.100								
PAYROLL FUND ORDERS PAID	1,037,364.48	1,135,555.03	0.00	1,185,411.50	105,327.32	1,185,411.50	-1,185,411.50	100.00 %
Expenses Total	1,037,364.48	1,135,555.03	0.00	1,185,411.50	105,327.32	1,185,411.50	-1,185,411.50	
Revenues Total	1,034,215.68	1,134,289.40	0.00	1,181,631.18	105,327.32	1,181,631.18	-1,181,631.18	
Expenses Fund Total	1,037,364.48	1,135,555.03	0.00	1,185,411.50	105,327.32	1,185,411.50	-1,185,411.50	
Net (Rev/Exp)	-3,148.80	-1,265.63	0.00	-3,780.32	0.00	-3,780.32	3,780.32	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
0.00	+	1,185,411.50	-	1,185,411.50
				=
				0.00

Fund 065 INSURANCE CLEARING FUND

Fiscal Year 2001

Revenues

000-370.100								
CO. CLERK, TRUSTEE & ACH	15,873.00	19,298.28	0.00	18,939.63	2,103.00	18,939.63	-18,939.63	100.00 %
000-390.100								
TRANSFER FROM COUNTY GENERAL	163,555.00	159,836.32	0.00	165,670.42	20,423.00	165,670.42	-165,670.42	100.00 %
000-390.200								
TRANSFER FROM COUNTY HIGHWAY	10,886.50	24,860.45	0.00	48,582.83	5,469.50	48,582.83	-48,582.83	100.00 %

BUDGETARY STATUS REPORT

Fund 065 INSURANCE CLEARING FUND

Warren County

Period Ending Date: November 30, 2001

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								
000-390.300								
TRANSFER FROM COUNTY MFT	6,315.50	10,419.00	0.00	6,643.76	371.50	6,643.76	-6,643.76	100.00 %
Revenues Total	196,630.00	214,414.05	0.00	239,836.64	28,367.00	239,836.64	-239,836.64	
Expenses								
000-401.100								
INSURANCE PREMIUM PAID	196,330.00	216,833.05	0.00	236,937.64	28,367.00	236,937.64	-236,937.64	100.00 %
Expenses Total	196,330.00	216,833.05	0.00	236,937.64	28,367.00	236,937.64	-236,937.64	
Revenues Total	196,630.00	214,414.05	0.00	239,836.64	28,367.00	239,836.64	-239,836.64	
Expenses Fund Total	196,330.00	216,833.05	0.00	236,937.64	28,367.00	236,937.64	-236,937.64	
Net (Rev/Exp)	300.00	-2,419.00	0.00	2,899.00	0.00	2,899.00	-2,899.00	
Beginning/Adjusted Balance	0.00							
	+ 0.00	+ 239,836.64	- 236,937.64	= 2,899.00				

Fund 071 TRANSPORTATION FUND

Fiscal Year 2001

Revenues								
000-380.100								
TRANSPORTATION INTEREST INCOME	0.00	0.00	0.00	274,415.64	6,218.28	274,415.64	-274,415.64	100.00 %
Revenues Total	0.00	0.00	0.00	274,415.64	6,218.28	274,415.64	-274,415.64	
Expenses								
000-401.100								
TRANSFER OUT	0.00	0.00	0.00	313,007.67	20,422.32	313,007.67	-313,007.67	100.00 %
Expenses Total	0.00	0.00	0.00	313,007.67	20,422.32	313,007.67	-313,007.67	
Revenues Total	0.00	0.00	0.00	274,415.64	6,218.28	274,415.64	-274,415.64	
Expenses Fund Total	0.00	0.00	0.00	313,007.67	20,422.32	313,007.67	-313,007.67	
Net (Rev/Exp)	0.00	0.00	0.00	-38,592.03	-14,204.04	-38,592.03	38,592.03	
Beginning/Adjusted Balance	0.00							
	+ 0.00	+ 274,415.64	- 313,007.67	= -38,592.03				

Grand Total for Revenues	7,763,148.34	7,801,972.81	5,744,650.00	7,703,183.75	664,885.91	7,703,183.75	-1,958,533.75	
Grand Total for Expenses	7,160,136.79	7,192,087.62	5,874,551.00	8,180,627.20	694,474.83	8,180,627.20	-2,306,076.20	
Grand Total Net Rev/Exp	603,011.55	609,885.19	-129,901.00	-477,443.45	-29,588.92	-477,443.45	347,542.45	

BUDGETARY STATUS REPORT

Fund 071 TRANSPORTATION FUND

Warren County

Period Ending Date: November 30, 2001

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								

Parameters:

Operator: DBC

Period Ending Date: November 30, 2001

Fund Range: 001 - 911