

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Period Ending Date: November 30, 2003

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Fund 001 GENERAL FUND								
Fiscal Year 2003								
Revenues								
000-301.100 PROPERTY TAX DIST.	606,613.71	592,825.37	575,000.00	603,752.36	118,038.07	603,752.36	-28,752.36	105.00 %
000-302.100 INCOME TAXES	492,801.58	385,982.73	450,000.00	389,677.73	32,243.64	389,677.73	60,322.27	86.60 %
000-303.100 SALES TAXES	191,123.21	163,872.19	185,000.00	140,193.41	7,694.58	140,193.41	44,806.59	75.78 %
000-303.200 SUPPLEMENTAL SALES TAX	227,778.71	228,409.97	190,000.00	214,567.75	18,403.32	214,567.75	-24,567.75	112.93 %
000-304.100 REPLACEMENT TAX	125,933.38	101,384.26	100,000.00	95,896.72	0.00	95,896.72	4,103.28	95.90 %
000-305.100 LOCAL SHARE OF CANNABIS USE TAX	18,852.80	9,372.99	25,000.00	14,038.33	0.00	14,038.33	10,961.67	56.15 %
000-309.100 MOBILE HOME PRIVILEGE TAX	230.12	235.15	500.00	275.12	275.12	275.12	224.88	55.02 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	585.19	1,548.74	1,000.00	398.21	398.21	398.21	601.79	39.82 %
000-311.100 ZONING PERMITS	6,279.00	8,314.20	8,000.00	8,045.86	85.00	8,045.86	-45.86	100.57 %
000-321.100 STATE'S ATTORNEY SALARY	85,752.83	80,993.00	88,000.00	73,872.00	0.00	73,872.00	14,128.00	83.95 %
000-321.200 SUPR. ASSESSMENTS SALARY	14,750.04	13,520.87	18,000.00	15,979.21	1,229.17	15,979.21	2,020.79	88.77 %
000-321.400 DEPUTY TRAINING	2,789.20	2,245.38	4,000.00	7,505.19	0.00	7,505.19	-3,505.19	187.63 %
000-321.600 ELECTION JUDGES	6,400.00	3,375.00	3,000.00	3,475.00	0.00	3,475.00	-475.00	115.83 %
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	48,483.89	7,459.06	48,483.89	1,516.11	96.97 %
000-341.100 COURT FINES	116,037.10	158,426.53	141,500.00	156,063.71	12,303.50	156,063.71	-14,563.71	110.29 %
000-341.200 DRUG FINES	3,889.76	2,936.22	3,700.00	3,488.18	113.38	3,488.18	211.82	94.28 %
000-342.100 COLLECTOR'S PENALTIES & COSTS	45,300.17	7,466.73	0.00	76,933.79	5,465.73	76,933.79	-76,933.79	100.00 %
000-351.100 CIRCUIT CLERK REVENUES	88,993.06	111,335.81	89,500.00	104,637.84	8,612.67	104,637.84	-15,137.84	116.91 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Period Ending Date: November 30, 2003

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								
000-351.200 LAW LIBRARY	6,876.00	7,376.00	7,500.00	6,972.00	410.00	6,972.00	528.00	92.96 %
000-351.400 PUBLIC DEFENDER FEES	5,325.95	4,088.95	5,500.00	2,978.84	66.80	2,978.84	2,521.16	54.16 %
000-352.100 COUNTY CLERK REVENUES	94,765.87	92,862.14	96,000.00	97,736.64	7,476.00	97,736.64	-1,736.64	101.81 %
000-352.200 REVENUE STAMP FEES	15,938.45	20,208.86	16,200.00	18,157.00	4,319.00	18,157.00	-1,957.00	112.08 %
000-353.100 CIVIL PROCESS,W/E W/R MISC REV	37,837.29	42,175.83	50,000.00	33,802.53	3,928.67	33,802.53	16,197.47	67.61 %
000-353.200 COMMISSION FROM JAIL TELEPHONE	8,332.45	7,599.62	7,000.00	4,390.26	421.32	4,390.26	2,609.74	62.72 %
000-380.100 CO GENERAL INTEREST INCOME	97,361.66	53,457.09	55,000.00	23,141.02	613.91	23,141.02	31,858.98	42.07 %
000-381.100 COUNTY FARM RENT	32,039.22	16,156.14	32,000.00	32,312.28	0.00	32,312.28	-312.28	100.98 %
000-382.100 SHERIFF, PROPERTY & EQUIP SALES	5,581.00	2,400.00	5,000.00	3,113.53	1,200.00	3,113.53	1,886.47	62.27 %
000-382.200 REIMBURSEMENT	36,385.57	28,589.94	35,000.00	37,065.75	3,434.49	37,065.75	-2,065.75	105.90 %
000-385.100 CHARGES FOR SERVICES/MISCELLANE	40,878.32	33,442.17	35,000.00	13,970.17	318.20	13,970.17	21,029.83	39.91 %
Revenues Total	2,460,286.00	2,225,456.24	2,276,500.00	2,231,024.32	234,509.84	2,231,024.32	45,475.68	
Expenses								
000-401.100 TRANSFER TO OTHER FUNDS	0.00	5,020.00	0.00	8,000.00	0.00	8,000.00	-8,000.00	100.00 %
100-401.100 CUSTODIAL PAYROLL	19,011.20	19,873.20	21,279.00	20,050.80	1,636.80	20,050.80	1,228.20	94.23 %
100-415.100 CUSTODIAL/COURTHOUSE SUPPLIES	10,999.31	13,884.77	15,000.00	31,985.77	1,180.07	31,985.77	-16,985.77	213.24 %
100-416.100 SERVICE CONTRACTS	43,354.63	52,517.73	55,000.00	49,506.65	4,557.94	49,506.65	5,493.35	90.01 %
100-450.100 UTILITIES [GAS, ELECT, WATER]	55,503.62	50,647.33	60,000.00	54,363.54	2,568.66	54,363.54	5,636.46	90.61 %
100-471.100 COURTHOUSE REPAIRS & MAINTENANC	29,968.08	9,013.53	35,000.00	7,402.50	0.00	7,402.50	27,597.50	21.15 %
110-401.100 SALARY & PER DIEM, CO. BOARD	10,545.00	10,885.00	12,000.00	9,240.00	910.00	9,240.00	2,760.00	77.00 %
110-401.200 SALARY, CHAIRMAN	8,400.00	8,400.00	10,800.00	10,800.00	900.00	10,800.00	0.00	100.00 %
110-441.100 DUES	600.00	650.00	650.00	655.00	0.00	655.00	-5.00	100.77 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 110 COUNTY BOARD

Period Ending Date: November 30, 2003

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	967.22	1,377.25	1,000.00	1,320.66	0.00	1,320.66	-320.66	132.07 %
120-408.100 EMPLOYEE HEALTH INSURANCE	148,449.62	236,343.00	275,000.00	254,480.00	21,213.00	254,480.00	20,520.00	92.54 %
120-420.100 AUDIT	14,500.00	15,000.00	15,500.00	15,500.00	0.00	15,500.00	0.00	100.00 %
120-425.100 PAYROLL COMP. SERVICE	1,954.37	2,293.80	2,600.00	1,814.40	0.00	1,814.40	785.60	69.78 %
130-401.100 SALARY, COUNTY CLERK	34,669.96	35,536.80	37,200.00	37,199.76	2,861.52	37,199.76	0.24	100.00 %
130-401.200 SALARY, CO CLERK DEPUTIES	93,884.85	100,704.25	96,500.00	96,838.65	7,467.01	96,838.65	-338.65	100.35 %
130-401.300 ELECTION JUDGES	11,197.30	24,987.10	11,500.00	14,535.30	0.00	14,535.30	-3,035.30	126.39 %
130-416.100 EQUIP REPAIR,MAINT & LEASING	1,818.70	4,607.51	2,500.00	1,615.24	128.51	1,615.24	884.76	64.61 %
130-425.100 ELECTIONS	39,202.65	61,831.78	42,000.00	42,063.48	2,640.00	42,063.48	-63.48	100.15 %
130-431.100 PRINTING & ADVERTISING	1,793.40	5,954.20	2,500.00	3,504.59	239.41	3,504.59	-1,004.59	140.18 %
130-440.100 TRAVEL EXPENSE	3,169.11	1,875.74	2,500.00	1,201.27	398.92	1,201.27	1,298.73	48.05 %
130-441.100 DUES	300.00	310.00	300.00	275.00	0.00	275.00	25.00	91.67 %
130-452.100 RENT, POLLING PLACES	350.00	650.00	1,000.00	610.00	0.00	610.00	390.00	61.00 %
130-460.100 SUPPLIES	3,347.23	3,486.91	3,500.00	3,463.57	243.24	3,463.57	36.43	98.96 %
130-462.100 BIRTH & DEATH CERT.	163.00	146.00	175.00	156.00	0.00	156.00	19.00	89.14 %
130-464.100 EQUIPMENT PURCHASE	2,782.90	1,477.25	4,000.00	3,999.78	1,290.00	3,999.78	0.22	99.99 %
160-401.100 SALARY, TREASURER	33,619.82	34,460.92	37,200.00	37,199.76	2,861.52	37,199.76	0.24	100.00 %
160-401.200 SALARY, TREASURER DEPUTIES	42,425.93	44,292.20	48,500.00	47,775.07	3,489.53	47,775.07	724.93	98.51 %
160-416.100 EQUIPMENT REPAIR/MAINT.	1,005.27	73.36	1,000.00	97.50	43.00	97.50	902.50	9.75 %
160-431.100 PRINTING & ADVERTISING	2,654.40	1,621.98	2,500.00	2,970.35	10.00	2,970.35	-470.35	118.81 %
160-440.100 TRAVEL EXPENSE	2,056.50	1,955.50	2,500.00	2,230.60	400.00	2,230.60	269.40	89.22 %
160-441.100 DUES, ETC.	215.00	210.00	350.00	430.00	0.00	430.00	-80.00	122.86 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 160 CO TREASURER-COLLECTOR

Period Ending Date: November 30, 2003

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	1,856.53	1,385.79	2,000.00	769.02	3.68	769.02	1,230.98	38.45 %
160-464.100 EQUIPMENT PURCHASE/PRINTER LEAS	96.55	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
170-401.100 SALARY, ASSESSOR	30,992.78	31,767.84	35,034.00	34,996.46	2,694.92	34,996.46	37.54	99.89 %
170-401.200 SALARY, ASSESSOR DEPUTIES	38,511.02	40,055.42	42,000.00	41,991.82	3,459.40	41,991.82	8.18	99.98 %
170-431.100 PUBLICATION	7,266.51	7,430.30	15,000.00	6,564.51	0.00	6,564.51	8,435.49	43.76 %
170-432.100 PRINTING	1,591.26	495.98	700.00	820.35	0.00	820.35	-120.35	117.19 %
170-440.100 TRAVEL EXPENSE	1,613.92	1,449.48	1,800.00	1,971.91	0.00	1,971.91	-171.91	109.55 %
170-441.100 DUES, ETC.	400.00	400.00	350.00	425.00	0.00	425.00	-75.00	121.43 %
170-460.100 SUPPLIES	2,296.64	1,968.49	1,800.00	1,327.58	203.20	1,327.58	472.42	73.75 %
170-464.100 EQUIPMENT PURCHASE/REPAIR	299.90	359.97	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
180-401.100 SALARY, BOARD OF REVIEW	2,500.00	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00	0.00	100.00 %
180-404.100 FARMLAND ASSESSMENT REV. COMM.	210.00	245.00	300.00	245.00	0.00	245.00	55.00	81.67 %
180-431.100 ADVERTISING	386.75	395.30	400.00	438.60	0.00	438.60	-38.60	109.65 %
180-440.100 TRAVEL EXPENSE	186.42	203.48	500.00	43.20	0.00	43.20	456.80	8.64 %
190-433.100 POSTAGE METER	17,216.85	22,781.17	27,000.00	22,032.94	652.00	22,032.94	4,967.06	81.60 %
190-453.100 HARRIS & CLEARGOV (CIC)	54,593.73	56,231.54	70,000.00	85,985.54	0.00	85,985.54	-15,985.54	122.84 %
190-459.100 EDUCATIONAL SERVICE REGION	35,376.95	36,652.74	37,928.00	37,927.98	0.00	37,927.98	0.02	100.00 %
190-481.100 COUNTY FARM	5,002.48	4,996.84	5,500.00	4,733.43	0.00	4,733.43	766.57	86.06 %
190-489.200 OUTSIDE LABOR COUNSEL	1,426.08	3,378.91	5,000.00	10,209.54	0.00	10,209.54	-5,209.54	204.19 %
210-457.100 ECONOMIC DEV COUNSEL/MCAP	20,000.00	30,000.00	40,000.00	30,000.00	0.00	30,000.00	10,000.00	75.00 %
210-457.200 DOWNTOWN IMPROVEMENTS	0.00	3,750.00	4,000.00	4,000.00	0.00	4,000.00	0.00	100.00 %
210-457.400 WIRC - SOLID WASTE	40,630.08	42,355.80	39,510.00	42,505.28	0.00	42,505.28	-2,995.28	107.58 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 220 ZONING ADMINISTRATION

Period Ending Date: November 30, 2003

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	15,000.00	18,000.00	11,400.00	9,562.84	792.28	9,562.84	1,837.16	83.88 %
220-431.100 ADVERTISING	90.80	146.40	330.00	130.40	0.00	130.40	199.60	39.52 %
220-460.100 SUPPLIES	358.62	491.23	0.00	2.17	0.00	2.17	-2.17	100.00 %
220-464.100 EQUIPMENT	119.10	207.77	0.00	0.00	0.00	0.00	0.00	0.00 %
230-401.100 SALARY & PER DIEM, ZONING BD	575.00	825.00	2,000.00	125.00	0.00	125.00	1,875.00	6.25 %
240-401.100 SALARY, ESDA ADMINISTRATOR	2,500.00	2,500.00	2,500.00	2,500.00	625.00	2,500.00	0.00	100.00 %
240-464.100 EQUIPMENT EXPENSE	2,577.80	811.49	3,000.00	928.14	61.12	928.14	2,071.86	30.94 %
310-401.100 SALARY, SHERIFF	44,125.90	45,228.82	47,000.00	46,999.94	3,615.38	46,999.94	0.06	100.00 %
310-401.200 SALARY, DEPUTIES	327,171.08	297,133.70	325,000.00	294,698.55	27,191.70	294,698.55	30,301.45	90.68 %
310-440.100 TRAVEL	816.35	1,385.91	2,000.00	963.66	0.00	963.66	1,036.34	48.18 %
310-443.100 DEPUTY SCHOOLING	5,533.76	3,521.06	8,000.00	1,792.69	0.00	1,792.69	6,207.31	22.41 %
310-458.100 DRUG ENFORCEMENT	1,620.98	1,637.73	3,000.00	1,223.27	29.00	1,223.27	1,776.73	40.78 %
310-460.100 OFFICE EXPENSE	6,282.17	6,073.07	7,000.00	5,433.98	90.41	5,433.98	1,566.02	77.63 %
310-461.100 GAS & OIL, AUTO MAINT.	35,866.28	40,965.93	38,000.00	43,976.43	3,259.71	43,976.43	-5,976.43	115.73 %
310-462.100 UNIFORMS	6,512.82	5,844.80	7,000.00	6,122.38	2,153.80	6,122.38	877.62	87.46 %
310-464.100 EQUIPMENT PURCHASE	9,417.19	8,215.41	10,000.00	8,007.04	574.50	8,007.04	1,992.96	80.07 %
310-472.100 AUTOMOBILE PURCHASE	35,737.00	34,114.50	42,000.00	34,004.94	33,764.94	34,004.94	7,995.06	80.96 %
320-401.100 SALARY, CORRECTIONAL OFFICERS	154,760.27	157,873.77	176,000.00	164,000.94	15,591.86	164,000.94	11,999.06	93.18 %
320-415.100 REPAIRS	4,619.22	4,518.44	5,000.00	3,713.07	611.24	3,713.07	1,286.93	74.26 %
320-416.100 RADIO REPAIR	3,471.50	3,759.00	6,000.00	3,483.93	630.30	3,483.93	2,516.07	58.07 %
320-419.100 CLEANING	9,138.33	9,212.92	10,000.00	8,616.89	1,018.77	8,616.89	1,383.11	86.17 %
320-424.100 PRISONERS MEDICAL SERV. & INS.	14,241.57	19,823.09	24,000.00	22,731.56	459.72	22,731.56	1,268.44	94.71 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 320 JAIL

Period Ending Date: November 30, 2003

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	5,789.10	3,201.10	6,000.00	5,760.10	0.00	5,760.10	239.90	96.00 %
320-460.100 SUPPLIES	7,583.16	6,137.84	7,500.00	6,391.46	703.20	6,391.46	1,108.54	85.22 %
320-462.100 DIETING PRISONERS	50,180.40	57,331.32	55,000.00	40,612.56	3,879.00	40,612.56	14,387.44	73.84 %
320-464.100 EQUIPMENT PURCHASE	1,264.82	2,071.24	2,000.00	1,994.38	1,994.38	1,994.38	5.62	99.72 %
330-401.100 SALARY, CORONER	15,999.96	16,479.96	17,000.00	16,999.92	1,416.66	16,999.92	0.08	100.00 %
330-401.200 SALARY, CORONER DEPUTIES	425.00	325.00	1,000.00	1,100.00	200.00	1,100.00	-100.00	110.00 %
330-430.100 TELEPHONE	957.17	927.98	1,000.00	1,701.56	142.87	1,701.56	-701.56	170.16 %
330-440.100 TRAVEL EXPENSE	2,224.04	2,066.31	2,500.00	3,060.16	12.00	3,060.16	-560.16	122.41 %
330-441.100 DUES	263.00	270.00	500.00	270.00	0.00	270.00	230.00	54.00 %
330-455.100 JURORS, CORONER	510.00	260.00	500.00	410.00	0.00	410.00	90.00	82.00 %
330-458.100 AUTOPSIES	9,418.72	10,077.21	10,000.00	18,270.69	209.93	18,270.69	-8,270.69	182.71 %
330-460.100 OFFICE SUPPLIES	982.49	2,302.43	1,000.00	596.53	0.00	596.53	403.47	59.65 %
330-464.100 EQUIPMENT	1,390.95	868.80	1,000.00	551.12	0.00	551.12	448.88	55.11 %
510-401.100 SALARY, CIRCUIT CLERK	35,009.80	36,099.96	37,200.00	37,199.76	2,861.52	37,199.76	0.24	100.00 %
510-401.200 SALARY, CIRCUIT CLERK DEPUTIES	107,841.07	114,596.10	136,000.00	119,983.50	9,229.50	119,983.50	16,016.50	88.22 %
510-416.100 EQUIPMENT CONTRACTS	3,987.00	4,628.50	6,000.00	3,177.00	0.00	3,177.00	2,823.00	52.95 %
510-432.100 PRINTING	8,376.98	3,022.72	6,000.00	5,479.38	1,492.50	5,479.38	520.62	91.32 %
510-440.100 TRAVEL EXPENSE	989.88	1,018.10	2,000.00	933.10	134.20	933.10	1,066.90	46.66 %
510-441.100 DUES	287.00	285.00	300.00	285.00	0.00	285.00	15.00	95.00 %
510-460.100 SUPPLIES	5,045.21	4,055.15	6,500.00	4,995.14	99.96	4,995.14	1,504.86	76.85 %
510-464.100 EQUIPMENT PURCHASE	227.94	208.40	1,500.00	1,083.43	0.00	1,083.43	416.57	72.23 %
520-401.100 SALARY, CO. PERCENT OF JUDGES	806.53	791.98	865.00	794.97	0.00	794.97	70.03	91.90 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 520 CHIEF JUDGE OFFICE

Period Ending Date: November 30, 2003

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.	1,707.47	1,218.25	1,200.00	2,048.27	0.00	2,048.27	-848.27	170.69 %
520-455.100 JUDGES OFFICE	2,881.00	2,883.68	2,884.00	2,195.04	0.00	2,195.04	688.96	76.11 %
520-460.100 JUDGES, REPORTERS SUPPLIES	934.64	1,012.36	1,800.00	611.24	138.52	611.24	1,188.76	33.96 %
520-464.100 EQUIPMENT/REPAIR	0.00	165.71	5,000.00	3,058.80	3,018.80	3,058.80	1,941.20	61.18 %
530-401.100 SALARY, BAILIFFS	480.00	720.00	2,500.00	600.00	0.00	600.00	1,900.00	24.00 %
530-402.100 SALARY, JURORS	3,902.55	3,471.80	15,000.00	3,457.30	0.00	3,457.30	11,542.70	23.05 %
530-402.200 SALARY, REPORTERS	88.90	1,744.15	2,000.00	971.80	0.00	971.80	1,028.20	48.59 %
530-455.100 FOREIGN WITNESS	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
530-455.300 EXP.WITNESS	4,499.40	9,230.60	2,500.00	6,411.25	0.00	6,411.25	-3,911.25	256.45 %
530-462.100 DIETING JURORS	0.00	0.00	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	498.00	92.00	450.00	236.00	0.00	236.00	214.00	52.44 %
550-422.100 CONTRACT, PUBLIC DEFENDER	55,900.00	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	9,368.30	31,248.41	20,000.00	15,752.19	967.50	15,752.19	4,247.81	78.76 %
550-422.300 CONTRACT, ASSISTANT PUB. DEF.	21,217.92	21,855.00	22,730.00	22,729.20	1,894.10	22,729.20	0.80	100.00 %
565-455.100 JUV. & ADULT PROBATION SERVICE	128,073.00	135,202.00	142,816.00	142,816.00	0.00	142,816.00	0.00	100.00 %
570-455.100 CHILD CARE & DETENTION	62,155.57	120,118.92	140,000.00	54,569.20	630.00	54,569.20	85,430.80	38.98 %
580-401.100 SALARY, STATE'S ATTORNEY	101,804.60	103,854.92	107,490.00	103,854.92	7,988.84	103,854.92	3,635.08	96.62 %
580-401.200 SALARY, ASSISTANT ST. ATTY	46,999.94	49,046.86	50,400.00	43,999.80	3,384.60	43,999.80	6,400.20	87.30 %
580-401.300 SALARY, SECRETARIES ST ATTY	42,088.80	44,760.98	45,000.00	47,033.58	3,689.91	47,033.58	-2,033.58	104.52 %
580-416.100 EQUIPMENT REPAIR/MAINT.	983.50	1,690.76	2,500.00	312.66	0.00	312.66	2,187.34	12.51 %
580-430.100 TELEPHONE	3,449.62	3,067.16	3,500.00	3,363.58	475.75	3,363.58	136.42	96.10 %

BUDGETARY STATUS REPORT

Fund 001 GENERAL FUND

Warren County

Department 580 STATES ATTORNEY

Period Ending Date: November 30, 2003

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	1,083.28	182.96	2,000.00	3,178.98	0.00	3,178.98	-1,178.98	158.95 %
580-441.100 DUES	405.00	670.00	800.00	1,134.00	0.00	1,134.00	-334.00	141.75 %
580-442.100 LAW BOOKS, TRAINING & EDUCATION	4,711.10	5,667.19	5,000.00	7,298.10	297.50	7,298.10	-2,298.10	145.96 %
580-455.100 APPELLATE SERVICE	7,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	0.00	100.00 %
580-460.100 SUPPLIES & EQUIPMENT	5,154.99	4,728.06	4,000.00	5,637.67	917.17	5,637.67	-1,637.67	140.94 %
580-464.100 EQUIPMENT PURCHASE	1,618.38	1,560.00	1,000.00	2,416.82	0.00	2,416.82	-1,416.82	241.68 %
Expenses Total	2,329,965.44	2,577,298.07	2,811,941.00	2,560,027.38	204,850.47	2,560,027.38	251,913.62	
Revenues Total	2,460,286.00	2,225,456.24	2,276,500.00	2,231,024.32	234,509.84	2,231,024.32	45,475.68	
Expenses Fund Total	2,329,965.44	2,577,298.07	2,811,941.00	2,560,027.38	204,850.47	2,560,027.38	251,913.62	
Net (Rev/Exp)	130,320.56	-351,841.83	-535,441.00	-329,003.06	29,659.37	-329,003.06	-206,437.94	
Beginning/Adjusted Balance	1,156,639.09	2,337,036.47	2,779,390.12	714,285.44				

Fund 010 TORT LIABILITY FUND

Fiscal Year 2003

Revenues								
000-301.100 PROPERTY TAX DIST	44,934.77	44,012.69	125,000.00	124,548.72	24,347.66	124,548.72	451.28	99.64 %
Revenues Total	44,934.77	44,012.69	125,000.00	124,548.72	24,347.66	124,548.72	451.28	
Expenses								
620-451.100 GENERAL & AUTO LIABILITY	78,476.99	115,574.84	125,000.00	52,809.40	0.00	52,809.40	72,190.60	42.25 %
Expenses Total	78,476.99	115,574.84	125,000.00	52,809.40	0.00	52,809.40	72,190.60	
Revenues Total	44,934.77	44,012.69	125,000.00	124,548.72	24,347.66	124,548.72	451.28	
Expenses Fund Total	78,476.99	115,574.84	125,000.00	52,809.40	0.00	52,809.40	72,190.60	
Net (Rev/Exp)	-33,542.22	-71,562.15	0.00	71,739.32	24,347.66	71,739.32	-71,739.32	
Beginning/Adjusted Balance	101,650.38	127,292.76	52,809.40	176,133.74				

Fund 011 IMRF FUND AKA PAYROLL BENEFITS

Fiscal Year 2003

Revenues

BUDGETARY STATUS REPORT

Fund 011 IMRF FUND AKA PAYROLL BENEFITS

Warren County

Period Ending Date: November 30, 2003

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	99,756.31	87,973.36	101,400.00	101,066.62	19,754.45	101,066.62	333.38	99.67 %
000-321.100 REIMB OFFICERS' STIP. IMRF	1,592.50	1,592.50	0.00	1,592.50	0.00	1,592.50	-1,592.50	100.00 %
Revenues Total	101,348.81	89,565.86	101,400.00	102,659.12	19,754.45	102,659.12	-1,259.12	
Expenses								
630-405.100 IMRF	136,772.65	115,317.61	127,300.00	124,513.65	9,844.57	124,513.65	2,786.35	97.81 %
Expenses Total	136,772.65	115,317.61	127,300.00	124,513.65	9,844.57	124,513.65	2,786.35	
Revenues Total	101,348.81	89,565.86	101,400.00	102,659.12	19,754.45	102,659.12	-1,259.12	
Expenses Fund Total	136,772.65	115,317.61	127,300.00	124,513.65	9,844.57	124,513.65	2,786.35	
Net (Rev/Exp)	-35,423.84	-25,751.75	-25,900.00	-21,854.53	9,909.88	-21,854.53	-4,045.47	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
274,099.61	+	108,926.25	-	124,513.65	=	258,512.21

Fund 012 ANIMAL CONTROL FUND

Fiscal Year 2003

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	22,611.00	18,337.50	20,000.00	26,343.00	2,899.00	26,343.00	-6,343.00	131.72 %
000-350.200 ACO - IMPOUND & BOARDING	169.50	25.00	100.00	25.00	0.00	25.00	75.00	25.00 %
000-350.400 ACO - KENNEL FEES	235.00	50.00	100.00	175.00	75.00	175.00	-75.00	175.00 %
000-360.100 CITY OF MONMOUTH POUND EXPENSE	1,383.00	1,418.45	1,300.00	975.19	0.00	975.19	324.81	75.01 %
000-385.100 MISCELLANEOUS/DONATIONS	5,000.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	29,398.50	19,835.95	21,500.00	27,518.19	2,974.00	27,518.19	-6,018.19	
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	20,587.84	20,999.94	21,000.00	21,629.92	1,663.84	21,629.92	-629.92	103.00 %
650-404.100 ANIMAL LOSS CLAIMS	0.00	0.00	1,000.00	180.00	0.00	180.00	820.00	18.00 %
650-440.100 GAS, OIL & AUTO MAINTENANCE	2,499.90	2,999.88	3,000.00	2,999.88	230.76	2,999.88	0.12	100.00 %
650-460.100 OFFICE EXPENSE	499.85	1,077.01	1,500.00	1,049.41	301.19	1,049.41	450.59	69.96 %

BUDGETARY STATUS REPORT

Fund 012 ANIMAL CONTROL FUND

Warren County

Department 650 ANIMAL CONTROL

Period Ending Date: November 30, 2003

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
650-462.100 POUND EXPENSE	3,425.90	21,217.82	4,000.00	2,456.78	50.36	2,456.78	1,543.22	61.42 %
650-464.100 EQUIPMENT	8.50	52.00	1,500.00	55.00	0.00	55.00	1,445.00	3.67 %
Expenses Total	28,821.99	48,146.65	33,800.00	30,170.99	2,696.15	30,170.99	3,629.01	
Revenues Total	29,398.50	19,835.95	21,500.00	27,518.19	2,974.00	27,518.19	-6,018.19	
Expenses Fund Total	28,821.99	48,146.65	33,800.00	30,170.99	2,696.15	30,170.99	3,629.01	
Net (Rev/Exp)	576.51	-28,310.70	-12,300.00	-2,652.80	277.85	-2,652.80	-9,647.20	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
2,042.19	+	35,726.51	-	30,170.99	=	7,597.71

Fund 013 COURT AUTOMATION FUND

Fiscal Year 2003

Revenues								
000-350.100 FILING FEES	19,443.95	23,738.00	22,500.00	29,249.10	1,662.10	29,249.10	-6,749.10	130.00 %
Revenues Total	19,443.95	23,738.00	22,500.00	29,249.10	1,662.10	29,249.10	-6,749.10	
Expenses								
660-472.100 DATA PROCESS. EQUIPMENT	5,371.65	6,947.00	10,000.00	15,544.00	0.00	15,544.00	-5,544.00	155.44 %
Expenses Total	5,371.65	6,947.00	10,000.00	15,544.00	0.00	15,544.00	-5,544.00	
Revenues Total	19,443.95	23,738.00	22,500.00	29,249.10	1,662.10	29,249.10	-6,749.10	
Expenses Fund Total	5,371.65	6,947.00	10,000.00	15,544.00	0.00	15,544.00	-5,544.00	
Net (Rev/Exp)	14,072.30	16,791.00	12,500.00	13,705.10	1,662.10	13,705.10	-1,205.10	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
142,966.16	+	33,132.99	-	15,544.00	=	160,555.15

Fund 014 DOCUMENT CONVERSION FUND

Fiscal Year 2003

Revenues								
000-350.100 FILING FEES/STORAGE	18,090.00	19,330.00	18,000.00	23,370.00	1,798.00	23,370.00	-5,370.00	129.83 %
Revenues Total	18,090.00	19,330.00	18,000.00	23,370.00	1,798.00	23,370.00	-5,370.00	
Expenses								
680-472.100 COMPUTERS & MICRO.	14,496.95	15,307.11	18,000.00	20,879.33	1,706.43	20,879.33	-2,879.33	116.00 %
Expenses Total	14,496.95	15,307.11	18,000.00	20,879.33	1,706.43	20,879.33	-2,879.33	

BUDGETARY STATUS REPORT

Fund 014 DOCUMENT CONVERSION FUND

Warren County

Department 680 DOCUMENT CONVERSION/WC CLERK

Period Ending Date: November 30, 2003

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	18,090.00	19,330.00	18,000.00	23,370.00	1,798.00	23,370.00	-5,370.00	
Expenses Fund Total	14,496.95	15,307.11	18,000.00	20,879.33	1,706.43	20,879.33	-2,879.33	
Net (Rev/Exp)	3,593.05	4,022.89	0.00	2,490.67	91.57	2,490.67	-2,490.67	
Beginning/Adjusted Balance	8,231.99							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		23,599.82	20,879.33		10,952.48			

Fund 015 AMBULANCE SERVICES FUND

Fiscal Year 2003

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	95,750.94	119,358.47	120,000.00	119,565.72	29,565.72	119,565.72	434.28	99.64 %
000-309.100 MOBILE HOME PRIVILEGE TAX	33.40	42.49	50.00	41.93	41.93	41.93	8.07	83.86 %
000-309.200 ILOT-HOUSING AUTH & B.T. PD. OUT	72.07	148.58	200.00	28.92	28.92	28.92	171.08	14.46 %
000-324.100 WARREN COUNTY HOUSING AUTH	144.52	199.87	100.00	276.36	276.36	276.36	-176.36	276.36 %
Revenues Total	96,000.93	119,749.41	120,350.00	119,912.93	29,912.93	119,912.93	437.07	
Expenses								
690-456.100 AMBULANCE CONTRACT	96,000.00	120,000.00	120,000.00	120,000.00	10,000.00	120,000.00	0.00	100.00 %
Expenses Total	96,000.00	120,000.00	120,000.00	120,000.00	10,000.00	120,000.00	0.00	
Revenues Total	96,000.93	119,749.41	120,350.00	119,912.93	29,912.93	119,912.93	437.07	
Expenses Fund Total	96,000.00	120,000.00	120,000.00	120,000.00	10,000.00	120,000.00	0.00	
Net (Rev/Exp)	0.93	-250.59	350.00	-87.07	19,912.93	-87.07	437.07	
Beginning/Adjusted Balance	61,911.88							
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance			
		120,747.00	120,000.00		62,658.88			

Fund 017 IDPA-KIDS

Fiscal Year 2003

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	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
000-380.100 I D P A - KIDS INTEREST INCOME	95.24	35.39	25.00	28.62	0.61	28.62	-3.62	114.48 %
Revenues Total	95.24	35.39	1,025.00	28.62	0.61	28.62	996.38	
Expenses								

BUDGETARY STATUS REPORT

Fund 017 IDPA-KIDS

Warren County

Department

Period Ending Date: November 30, 2003

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	2,476.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00 %
Expenses Total	2,476.00	0.00	500.00	0.00	0.00	0.00	500.00	
Revenues Total	95.24	35.39	1,025.00	28.62	0.61	28.62	996.38	
Expenses Fund Total	2,476.00	0.00	500.00	0.00	0.00	0.00	500.00	
Net (Rev/Exp)	-2,380.76	35.39	525.00	28.62	0.61	28.62	496.38	
Beginning/Adjusted Balance	1,101.64	28.62	0.00	=	1,130.26			

Fund 018 COUNTY OFFICES SAVINGS FUND

Fiscal Year 2003

Expenses

610-473.100								
CAPITAL IMPROVEMENT	0.00	0.00	200,000.00	0.00	0.00	0.00	400,000.00	0.00 %
Expenses Total	0.00	0.00	200,000.00	0.00	0.00	0.00	400,000.00	
Expenses Fund Total	0.00	0.00	200,000.00	0.00	0.00	0.00	400,000.00	
Net (Rev/Exp)	0.00	0.00	200,000.00	0.00	0.00	0.00	400,000.00	
Beginning/Adjusted Balance	405,418.03	10,528.51	0.00	=	415,946.54			

Fund 019 GEOGRAPHIC INFORMATION SYSTEM

Fiscal Year 2003

Revenues

000-350.100								
GEO. INF. SYS. FEES	0.00	0.00	0.00	42,565.00	3,747.00	42,565.00	-42,565.00	100.00 %
Revenues Total	0.00	0.00	0.00	42,565.00	3,747.00	42,565.00	-42,565.00	
Expenses								
615-472.100								
GEO. INF. SYS. EXPENSES	0.00	0.00	0.00	1,345.00	0.00	1,345.00	-1,345.00	100.00 %
Expenses Total	0.00	0.00	0.00	1,345.00	0.00	1,345.00	-1,345.00	
Revenues Total	0.00	0.00	0.00	42,565.00	3,747.00	42,565.00	-42,565.00	
Expenses Fund Total	0.00	0.00	0.00	1,345.00	0.00	1,345.00	-1,345.00	
Net (Rev/Exp)	0.00	0.00	0.00	41,220.00	3,747.00	41,220.00	-41,220.00	
Beginning/Adjusted Balance	0.00	42,645.70	1,345.00	=	41,300.70			

BUDGETARY STATUS REPORT

Fund 020 WORKMAN'S COMPENSATION FUND

Warren County

Period Ending Date: November 30, 2003

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Fund 020 WORKMAN'S COMPENSATION FUND								
Fiscal Year 2003								
Revenues								
000-301.100 PROPERTY TAX DIST	24,936.26	24,335.69	85,000.00	84,748.96	16,569.06	84,748.96	251.04	99.70 %
Revenues Total	24,936.26	24,335.69	85,000.00	84,748.96	16,569.06	84,748.96	251.04	
Expenses								
620-411.100 WORKMANS COMP. INSURANCE	35,845.00	76,248.00	85,000.00	80,708.00	5,630.00	80,708.00	4,292.00	94.95 %
Expenses Total	35,845.00	76,248.00	85,000.00	80,708.00	5,630.00	80,708.00	4,292.00	
Revenues Total	24,936.26	24,335.69	85,000.00	84,748.96	16,569.06	84,748.96	251.04	
Expenses Fund Total	35,845.00	76,248.00	85,000.00	80,708.00	5,630.00	80,708.00	4,292.00	
Net (Rev/Exp)	-10,908.74	-51,912.31	0.00	4,040.96	10,939.06	4,040.96	-4,040.96	
Beginning/Adjusted Balance	124,840.86	87,296.79	80,708.00	131,429.65				
	+	-	=					

Fund 021 SOCIAL SECURITY FUND

Fiscal Year 2003

Revenues								
000-301.100 PROPERTY TAX DIST	109,643.09	109,924.95	137,200.00	136,849.47	26,754.24	136,849.47	350.53	99.74 %
000-321.100 REIMB OFFICERS' STIP. SOC SEC	2,486.25	2,486.25	0.00	2,486.26	0.00	2,486.26	-2,486.26	100.00 %
Revenues Total	112,129.34	112,411.20	137,200.00	139,335.73	26,754.24	139,335.73	-2,135.73	
Expenses								
630-406.100 SOCIAL SECURITY TAX	129,593.72	130,835.60	137,200.00	136,520.78	11,088.86	136,520.78	679.22	99.50 %
Expenses Total	129,593.72	130,835.60	137,200.00	136,520.78	11,088.86	136,520.78	679.22	
Revenues Total	112,129.34	112,411.20	137,200.00	139,335.73	26,754.24	139,335.73	-2,135.73	
Expenses Fund Total	129,593.72	130,835.60	137,200.00	136,520.78	11,088.86	136,520.78	679.22	
Net (Rev/Exp)	-17,464.38	-18,424.40	0.00	2,814.95	15,665.38	2,814.95	-2,814.95	
Beginning/Adjusted Balance	71,169.21	140,335.47	136,520.78	74,983.90				
	+	-	=					

Fund 022 UNEMPLOYMENT FUND

Fiscal Year 2003

BUDGETARY STATUS REPORT

Fund 022 UNEMPLOYMENT FUND

Warren County

Department 630 PAYROLL BENEFITS/FINANCE

Period Ending Date: November 30, 2003

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								
630-410.100 UNEMPLOYMENT TAX	7,252.03	9,541.73	12,000.00	10,786.08	0.00	10,786.08	1,213.92	89.88 %
Expenses Total	7,252.03	9,541.73	12,000.00	10,786.08	0.00	10,786.08	1,213.92	
Expenses Fund Total	7,252.03	9,541.73	12,000.00	10,786.08	0.00	10,786.08	1,213.92	
Net (Rev/Exp)	7,252.03	9,541.73	12,000.00	10,786.08	0.00	10,786.08	1,213.92	
Beginning/Adjusted Balance	111,542.59	2,787.55	10,786.08	103,544.06				

Fund 024 CO. TREASURER AUTOMATION

Fiscal Year 2003

Revenues								
000-350.100 TAX SALE FEES	2,290.00	2,090.00	1,800.00	2,290.00	2,290.00	2,290.00	-490.00	127.22 %
Revenues Total	2,290.00	2,090.00	1,800.00	2,290.00	2,290.00	2,290.00	-490.00	
Expenses								
670-472.100 AUTOMATION EXPENSES	0.00	0.00	4,500.00	120.25	0.00	120.25	4,379.75	2.67 %
Expenses Total	0.00	0.00	4,500.00	120.25	0.00	120.25	4,379.75	
Revenues Total	2,290.00	2,090.00	1,800.00	2,290.00	2,290.00	2,290.00	-490.00	
Expenses Fund Total	0.00	0.00	4,500.00	120.25	0.00	120.25	4,379.75	
Net (Rev/Exp)	2,290.00	2,090.00	-2,700.00	2,169.75	2,290.00	2,169.75	-4,869.75	
Beginning/Adjusted Balance	29,388.49	3,050.98	120.25	32,319.22				

Fund 025 VITAL RECORDS FUND

Fiscal Year 2003

Revenues								
000-350.100 FILING FEES	3,052.00	3,999.00	5,000.00	3,665.00	249.00	3,665.00	1,335.00	73.30 %
Revenues Total	3,052.00	3,999.00	5,000.00	3,665.00	249.00	3,665.00	1,335.00	
Expenses								
680-472.100 STORAGE OF VITAL RECORDS	2,095.39	1,432.74	7,000.00	8,472.05	631.93	8,472.05	-1,472.05	121.03 %
Expenses Total	2,095.39	1,432.74	7,000.00	8,472.05	631.93	8,472.05	-1,472.05	
Revenues Total	3,052.00	3,999.00	5,000.00	3,665.00	249.00	3,665.00	1,335.00	
Expenses Fund Total	2,095.39	1,432.74	7,000.00	8,472.05	631.93	8,472.05	-1,472.05	

BUDGETARY STATUS REPORT

Fund 025 VITAL RECORDS FUND

Warren County

Department 680 VITAL RECORDS STORAGE/WC CLERK

Period Ending Date: November 30, 2003

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)	956.61	2,566.26	-2,000.00	-4,807.05	-382.93	-4,807.05	2,807.05	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
10,430.49	+	3,913.28	-	8,472.05
			=	5,871.72

Fund 026 PROBATION SERVICES FUND

Fiscal Year 2003

Revenues

000-350.100 PROBATION FEES								
	16,169.06	13,916.85	12,500.00	9,311.26	1,091.00	9,311.26	3,188.74	74.49 %
Revenues Total	16,169.06	13,916.85	12,500.00	9,311.26	1,091.00	9,311.26	3,188.74	

Expenses

000-401.100 TRANSFER ACCOUNT								
	28,509.90	13,951.26	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
Expenses Total	28,509.90	13,951.26	15,000.00	0.00	0.00	0.00	15,000.00	
Revenues Total	16,169.06	13,916.85	12,500.00	9,311.26	1,091.00	9,311.26	3,188.74	
Expenses Fund Total	28,509.90	13,951.26	15,000.00	0.00	0.00	0.00	15,000.00	
Net (Rev/Exp)	-12,340.84	-34.41	-2,500.00	9,311.26	1,091.00	9,311.26	-11,811.26	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
1,317.82	+	9,438.67	-	0.00
			=	10,756.49

Fund 027 MEDICAL FUND

Fiscal Year 2003

Revenues

000-350.100 MEDICAL COST FEES								
	4,554.00	5,284.90	5,000.00	4,339.00	349.00	4,339.00	661.00	86.78 %
Revenues Total	4,554.00	5,284.90	5,000.00	4,339.00	349.00	4,339.00	661.00	

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	4,554.00	5,284.90	5,000.00	4,339.00	349.00	4,339.00	661.00	
Expenses Fund Total	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
Net (Rev/Exp)	4,554.00	5,284.90	0.00	4,339.00	349.00	4,339.00	-4,339.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
37,286.15	+	5,350.73	-	0.00
			=	42,636.88

BUDGETARY STATUS REPORT

Fund 028 COURT DOCUMENT STORAGE FUND

Warren County

Period Ending Date: November 30, 2003

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 028 COURT DOCUMENT STORAGE FUND								
Fiscal Year 2003								
Revenues								
000-350.100								
FILING FEES	18,874.00	23,286.00	20,000.00	22,722.00	1,616.00	22,722.00	-2,722.00	113.61 %
Revenues Total	18,874.00	23,286.00	20,000.00	22,722.00	1,616.00	22,722.00	-2,722.00	
Expenses								
660-472.100								
STORAGE OF COURT RECORDS	5,148.33	7,058.27	8,000.00	1,291.83	0.00	1,291.83	6,708.17	16.15 %
Expenses Total	5,148.33	7,058.27	8,000.00	1,291.83	0.00	1,291.83	6,708.17	
Revenues Total	18,874.00	23,286.00	20,000.00	22,722.00	1,616.00	22,722.00	-2,722.00	
Expenses Fund Total	5,148.33	7,058.27	8,000.00	1,291.83	0.00	1,291.83	6,708.17	
Net (Rev/Exp)	13,725.67	16,227.73	12,000.00	21,430.17	1,616.00	21,430.17	-9,430.17	
Beginning/Adjusted Balance	66,508.26							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		24,674.43	1,291.83	89,890.86	=			

Fund 030 COUNTY HIGHWAY FUND

Fiscal Year 2003

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.	224,683.52	224,686.22	224,605.00	175,000.00	0.00	175,000.00	49,605.00	77.91 %
000-309.100								
MOBILE HOME PRIVILEGE TAX	90.42	93.65	100.00	92.64	92.64	92.64	7.36	92.64 %
000-309.200								
ILOT-HOUSING AUTH & B.T. PD. OUT	210.19	553.35	400.00	155.32	155.32	155.32	244.68	38.83 %
000-331.100								
SALE OF MATERIALS	14,364.01	8,344.27	12,000.00	18,913.67	0.00	18,913.67	-6,913.67	157.61 %
000-332.100								
NON CO HWY WORK	198,418.33	142,052.08	120,000.00	124,187.20	0.00	124,187.20	-4,187.20	103.49 %
000-333.100								
EQUIPMENT RENTAL	1,680.65	85,404.15	2,000.00	880.00	0.00	880.00	1,120.00	44.00 %
000-334.100								
ENGINEER	70,724.47	78,827.78	75,000.00	102,371.64	0.00	102,371.64	-27,371.64	136.50 %
000-380.100								
CO. HIGHWAY INTEREST INCOME	8,184.65	5,153.64	5,000.00	3,445.65	90.63	3,445.65	1,554.35	68.91 %
000-385.100								
REFUNDS	1,691.32	3,444.61	1,500.00	315.00	0.00	315.00	1,185.00	21.00 %
000-390.900								
MISCELLANEOUS	4,290.97	7,276.25	0.00	110.00	0.00	110.00	-110.00	100.00 %

BUDGETARY STATUS REPORT

Fund 030 COUNTY HIGHWAY FUND

Warren County

Period Ending Date: November 30, 2003

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues Total	524,338.53	555,836.00	440,605.00	425,471.12	338.59	425,471.12	15,133.88	
Expenses								
710-401.100 SALARY, COUNTY HIGHWAY OFFICE	78,962.34	85,764.36	105,000.00	114,504.06	10,511.26	114,504.06	-9,504.06	109.05 %
710-401.200 EMPLOYEE HEALTH INSURANCE	39,899.79	64,671.00	95,000.00	77,541.00	7,119.00	77,541.00	17,459.00	81.62 %
710-415.100 GARAGE MAINTENANCE	15,332.59	14,115.21	8,000.00	7,480.39	312.97	7,480.39	519.61	93.50 %
710-430.100 TELEPHONE	3,686.54	3,506.83	4,000.00	3,015.58	299.43	3,015.58	984.42	75.39 %
710-440.100 MEETING/TRAINING	1,551.05	1,058.27	3,000.00	458.63	132.16	458.63	2,541.37	15.29 %
710-441.100 DUES	435.55	597.92	700.00	732.87	0.00	732.87	-32.87	104.70 %
710-450.100 UTILITIES	11,790.89	9,716.48	12,000.00	11,029.88	871.08	11,029.88	970.12	91.92 %
710-460.100 OFFICE SUPPLIES	3,397.49	4,649.78	4,000.00	2,021.55	45.02	2,021.55	1,978.45	50.54 %
710-472.100 EQUIPMENT, PURCHASE	1,939.00	2,748.89	7,000.00	832.56	0.00	832.56	6,167.44	11.89 %
710-473.100 ALCOHOL AND DRUG TEST	55.00	1,085.00	1,000.00	910.00	0.00	910.00	90.00	91.00 %
720-401.100 SALARY, LABOR	161,938.24	154,100.26	155,000.00	158,921.72	14,989.94	158,921.72	-3,921.72	102.53 %
720-416.100 MACHINERY REPAIRS	54,775.12	57,258.79	65,000.00	50,322.75	5,740.51	50,322.75	14,677.25	77.42 %
720-452.100 MACHINERY RENTAL	1,429.90	2,136.68	6,000.00	1,852.45	0.00	1,852.45	4,147.55	30.87 %
720-461.100 GAS & OIL	55,227.97	31,877.04	45,000.00	42,761.16	3,116.44	42,761.16	2,238.84	95.02 %
720-466.100 MATERIALS	20,267.08	27,784.06	80,000.00	21,942.01	45.00	21,942.01	58,057.99	27.43 %
720-472.100 MACHINERY PURCHASES	35,573.11	98,585.99	100,000.00	35,247.50	0.00	35,247.50	64,752.50	35.25 %
Expenses Total	486,261.66	559,656.56	690,700.00	529,574.11	43,182.81	529,574.11	161,125.89	
Revenues Total	524,338.53	555,836.00	440,605.00	425,471.12	338.59	425,471.12	15,133.88	
Expenses Fund Total	486,261.66	559,656.56	690,700.00	529,574.11	43,182.81	529,574.11	161,125.89	
Net (Rev/Exp)	38,076.87	-3,820.56	-250,095.00	-104,102.99	-42,844.22	-104,102.99	-145,992.01	

Beginning/Adjusted Balance	230,009.72	+	YTD Revenues	426,158.17	-	YTD Expenses	529,574.11	=	Current Fund Balance	126,593.78
-----------------------------------	-------------------	---	---------------------	-------------------	---	---------------------	-------------------	---	-----------------------------	-------------------

BUDGETARY STATUS REPORT

Fund 031 SPECIAL BRIDGE AID FUND

Warren County

Department

Period Ending Date: November 30, 2003

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 031 SPECIAL BRIDGE AID FUND								
Fiscal Year 2003								
Revenues								
000-301.100								
PROPERTY TAX DIST.	112,341.75	112,343.11	112,303.00	87,500.00	0.00	87,500.00	24,803.00	77.91 %
000-360.100								
REIMBURSEMENTS	32,297.67	64,274.63	20,000.00	13,549.37	0.00	13,549.37	6,450.63	67.75 %
000-380.100								
SP.BRIDGE INTEREST INCOME	30,484.02	20,383.24	15,000.00	16,671.80	381.99	16,671.80	-1,671.80	111.15 %
Revenues Total	175,123.44	197,000.98	147,303.00	117,721.17	381.99	117,721.17	29,581.83	
Expenses								
730-404.100								
LABOR - SPECIAL BRIDGE	0.00	0.00	10,000.00	556.86	0.00	556.86	9,443.14	5.57 %
730-421.100								
ENGINEERING	2,174.35	8,290.37	19,000.00	9,702.26	0.00	9,702.26	9,297.74	51.06 %
730-466.100								
MATERIALS	13,159.47	25,627.34	35,000.00	11,258.54	0.00	11,258.54	23,741.46	32.17 %
730-472.100								
EQUIPMENT	0.00	0.00	20,000.00	3,873.53	0.00	3,873.53	16,126.47	19.37 %
730-473.100								
CONTRACT CONSTRUCTION	61,987.78	150,718.85	200,000.00	19,900.59	0.00	19,900.59	180,099.41	9.95 %
Expenses Total	77,321.60	184,636.56	284,000.00	45,291.78	0.00	45,291.78	238,708.22	
Revenues Total	175,123.44	197,000.98	147,303.00	117,721.17	381.99	117,721.17	29,581.83	
Expenses Fund Total	77,321.60	184,636.56	284,000.00	45,291.78	0.00	45,291.78	238,708.22	
Net (Rev/Exp)	97,801.84	12,364.42	-136,697.00	72,429.39	381.99	72,429.39	-209,126.39	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
643,484.72	+	117,721.17	-	49,591.78
			=	711,614.11

Fund 032 COUNTY MOTOR FUEL TAX FUND

Fiscal Year 2003

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	463,842.69	459,476.92	450,000.00	451,956.85	28,213.15	451,956.85	-1,956.85	100.43 %
000-380.100								
CO MFT INTEREST INCOME	12,288.43	7,810.26	5,000.00	5,693.86	119.84	5,693.86	-693.86	113.88 %
000-385.100								
MISCELLANEOUS	2,965.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	479,096.43	467,287.18	455,000.00	457,650.71	28,332.99	457,650.71	-2,650.71	
Expenses								

BUDGETARY STATUS REPORT

Fund 032 COUNTY MOTOR FUEL TAX FUND

Warren County

Department 740 COUNTY MOTOR FUEL TAX

Period Ending Date: November 30, 2003

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								
740-401.100 SALARY, SUPERINTENDENT	58,297.55	26,604.30	26,000.00	25,142.24	1,903.84	25,142.24	857.76	96.70 %
740-401.200 OTHER SALARIES - COUNTY MFT	161,823.75	154,098.95	155,000.00	158,920.47	14,989.86	158,920.47	-3,920.47	102.53 %
740-473.100 ROAD CONST. & MAINT.	240,408.39	288,722.14	279,000.00	267,806.76	5,793.19	267,806.76	11,193.24	95.99 %
Expenses Total	460,529.69	469,425.39	460,000.00	451,869.47	22,686.89	451,869.47	8,130.53	
Revenues Total	479,096.43	467,287.18	455,000.00	457,650.71	28,332.99	457,650.71	-2,650.71	
Expenses Fund Total	460,529.69	469,425.39	460,000.00	451,869.47	22,686.89	451,869.47	8,130.53	
Net (Rev/Exp)	18,566.74	-2,138.21	-5,000.00	5,781.24	5,646.10	5,781.24	-10,781.24	
Beginning/Adjusted Balance	222,986.66							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		457,650.71	451,869.47	228,767.90	=			

Fund 033 TOWNSHIP MOTOR FUEL TAX FUND

Fiscal Year 2003

Revenues								
000-320.100 ALLOTMENTS	1,130,765.33	1,148,291.11	1,000,000.00	1,163,379.22	90,093.80	1,163,379.22	-163,379.22	116.34 %
000-380.100 TWP MFT INTEREST INCOME	30,498.59	18,113.77	15,000.00	13,553.95	177.45	13,553.95	1,446.05	90.36 %
000-385.100 MISCELLANEOUS	2,169.85	0.00	0.00	6,982.79	0.00	6,982.79	-6,982.79	100.00 %
Revenues Total	1,163,433.77	1,166,404.88	1,015,000.00	1,183,915.96	90,271.25	1,183,915.96	-168,915.96	
Expenses								
750-473.100 ROAD CONST. & MAINT.	1,113,997.17	1,232,092.85	1,100,000.00	1,277,018.51	70,288.98	1,277,018.51	-177,018.51	116.09 %
Expenses Total	1,113,997.17	1,232,092.85	1,100,000.00	1,277,018.51	70,288.98	1,277,018.51	-177,018.51	
Revenues Total	1,163,433.77	1,166,404.88	1,015,000.00	1,183,915.96	90,271.25	1,183,915.96	-168,915.96	
Expenses Fund Total	1,113,997.17	1,232,092.85	1,100,000.00	1,277,018.51	70,288.98	1,277,018.51	-177,018.51	
Net (Rev/Exp)	49,436.60	-65,687.97	-85,000.00	-93,102.55	19,982.27	-93,102.55	8,102.55	
Beginning/Adjusted Balance	443,483.22							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		1,183,915.96	1,277,018.51	350,380.67	=			

Fund 034 MATCHING TAX FUND

Fiscal Year 2003

Revenues								
000-301.100 PROPERTY TAX DIST.	112,341.75	112,343.13	112,303.00	87,500.00	0.00	87,500.00	24,803.00	77.91 %

BUDGETARY STATUS REPORT

Fund 034 MATCHING TAX FUND

Warren County

Period Ending Date: November 30, 2003

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 MATCHING TAX INTEREST INCOME	9,754.21	10,004.60	3,500.00	7,353.26	167.13	7,353.26	-3,853.26	210.09 %
000-385.100 MISCELLANEOUS	173,399.94	73,232.71	100,000.00	179,712.56	179,712.56	179,712.56	-79,712.56	179.71 %
Revenues Total	295,495.90	195,580.44	215,803.00	274,565.82	179,879.69	274,565.82	-58,762.82	
Expenses								
760-473.300 BNSF CROSSINGS	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
760-473.400 ENGINEERING	264,944.63	80,155.25	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	264,944.63	83,355.25	0.00	0.00	0.00	0.00	0.00	
Revenues Total	295,495.90	195,580.44	215,803.00	274,565.82	179,879.69	274,565.82	-58,762.82	
Expenses Fund Total	264,944.63	83,355.25	0.00	0.00	0.00	0.00	0.00	
Net (Rev/Exp)	30,551.27	112,225.19	215,803.00	274,565.82	179,879.69	274,565.82	-58,762.82	
Beginning/Adjusted Balance	278,649.57	274,565.82	132,026.40	421,188.99				
	+	-	=					

Fund 035 TOWNSHIP BRIDGE PROGRAM FUND

Fiscal Year 2003

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								
000-370.100 CONSTRUCTION	29,516.74	325,941.72	100,000.00	180,075.96	0.00	180,075.96	-80,075.96	180.08 %
000-370.200 ENGINEERING	3,837.17	30,914.24	0.00	23,003.19	0.00	23,003.19	-23,003.19	100.00 %
000-380.100 TWP BRIDGE INTEREST INCOME	6,305.94	3,630.40	1,500.00	3,508.15	65.58	3,508.15	-2,008.15	233.88 %
Revenues Total	39,659.85	360,486.36	101,500.00	206,587.30	65.58	206,587.30	-105,087.30	
Expenses								
770-473.100 ENGINEERING & CONSTRUCTION	102,479.63	290,516.74	200,000.00	182,717.63	1,400.90	182,717.63	17,282.37	91.36 %
Expenses Total	102,479.63	290,516.74	200,000.00	182,717.63	1,400.90	182,717.63	17,282.37	
Revenues Total	39,659.85	360,486.36	101,500.00	206,587.30	65.58	206,587.30	-105,087.30	
Expenses Fund Total	102,479.63	290,516.74	200,000.00	182,717.63	1,400.90	182,717.63	17,282.37	
Net (Rev/Exp)	-62,819.78	69,969.62	-98,500.00	23,869.67	-1,335.32	23,869.67	-122,369.67	
Beginning/Adjusted Balance	118,360.01	206,587.30	204,175.45	120,771.86				
	+	-	=					

Fund 040 HEALTH DEPT. FUND

Fiscal Year 2003

BUDGETARY STATUS REPORT

Fund 040 HEALTH DEPT. FUND

Warren County

Period Ending Date: November 30, 2003

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
Revenues								
000-301.100 PROPERTY TAX DIST.	5,612.62	5,614.57	5,615.00	5,597.22	1,099.87	5,597.22	17.78	99.68 %
Revenues Total	5,612.62	5,614.57	5,615.00	5,597.22	1,099.87	5,597.22	17.78	
Expenses								
910-401.100 SALARY, HEALTH DEPT	115.00	210.00	1,200.00	140.00	0.00	140.00	1,060.00	11.67 %
Expenses Total	115.00	210.00	1,200.00	140.00	0.00	140.00	1,060.00	
Revenues Total	5,612.62	5,614.57	5,615.00	5,597.22	1,099.87	5,597.22	17.78	
Expenses Fund Total	115.00	210.00	1,200.00	140.00	0.00	140.00	1,060.00	
Net (Rev/Exp)	5,497.62	5,404.57	4,415.00	5,457.22	1,099.87	5,457.22	-1,042.22	
Beginning/Adjusted Balance	36,074.50	6,542.10	1,317.46	41,299.14				
	+	-	=					

Fund 041 INDIGENT VETERAN'S AID FUND

Fiscal Year 2003

Revenues								
000-301.100 PROPERTY TAX DIST	40,194.48	39,209.96	43,348.00	42,944.88	12,944.88	42,944.88	403.12	99.07 %
000-385.100 MISCELLANEOUS	91.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenues Total	40,285.98	39,209.96	43,348.00	42,944.88	12,944.88	42,944.88	403.12	
Expenses								
920-401.100 SALARY, VETERANS AID	7,237.92	7,500.00	7,875.00	7,875.00	656.25	7,875.00	0.00	100.00 %
920-457.100 VETERANS AID CLAIMS	26,750.48	32,633.89	33,990.00	39,156.90	3,487.70	39,156.90	-5,166.90	115.20 %
920-460.100 OFFICE & TRAVEL	1,209.66	943.20	1,200.00	1,554.63	91.90	1,554.63	-354.63	129.55 %
Expenses Total	35,198.06	41,077.09	43,065.00	48,586.53	4,235.85	48,586.53	-5,521.53	
Revenues Total	40,285.98	39,209.96	43,348.00	42,944.88	12,944.88	42,944.88	403.12	
Expenses Fund Total	35,198.06	41,077.09	43,065.00	48,586.53	4,235.85	48,586.53	-5,521.53	
Net (Rev/Exp)	5,087.92	-1,867.13	283.00	-5,641.65	8,709.03	-5,641.65	5,924.65	
Beginning/Adjusted Balance	93,578.52	45,044.28	48,586.53	90,036.27				
	+	-	=					

Fund 042 SPAY/NEUTER FUND

Fiscal Year 2003

BUDGETARY STATUS REPORT

Fund 042 SPAY/NEUTER FUND

Warren County

Department 930 SPAY/NEUTER - WC ACO

Period Ending Date: November 30, 2003

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								
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
4,030.83	+	0.00	0.00	= 4,030.83

Fund 043 MENTAL HEALTH FUND

Fiscal Year 2003

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								
940-480.100 MENTAL HEALTH BOARD	0.00	0.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00 %
Expenses Total	0.00	0.00	165,000.00	0.00	0.00	0.00	165,000.00	
Expenses Fund Total	0.00	0.00	165,000.00	0.00	0.00	0.00	165,000.00	
Net (Rev/Exp)	0.00	0.00	165,000.00	0.00	0.00	0.00	165,000.00	

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

Fund 050 MAINTENANCE & CHILD SUPPORT

Fiscal Year 2003

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 SUPPORT FEES	18,280.00	18,216.80	16,500.00	7,825.67	0.00	7,825.67	8,674.33	47.43 %
Revenues Total	18,280.00	18,216.80	16,500.00	7,825.67	0.00	7,825.67	8,674.33	
Revenues Total	18,280.00	18,216.80	16,500.00	7,825.67	0.00	7,825.67	8,674.33	
Net (Rev/Exp)	18,280.00	18,216.80	16,500.00	7,825.67	0.00	7,825.67	8,674.33	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
137,136.28	+	11,300.56	13,445.00	= 134,991.84

Fund 051 CIR.CLERKS E-CITATION FUND

Fiscal Year 2003

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 ORDERS PAID	3,360.00	0.00	0.00	798.50	0.00	798.50	-798.50	100.00 %

BUDGETARY STATUS REPORT

Fund 051 CIR.CLERKS E-CITATION FUND

Warren County

Department 980 E-CITATION EXPENSE/WCCC

Period Ending Date: November 30, 2003

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								
980-416.100 E-CITATION EXPENSE	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
Expenses Total	3,360.00	0.00	4,000.00	798.50	0.00	798.50	3,201.50	
Expenses Fund Total	3,360.00	0.00	4,000.00	798.50	0.00	798.50	3,201.50	
Net (Rev/Exp)	3,360.00	0.00	4,000.00	798.50	0.00	798.50	3,201.50	
Beginning/Adjusted Balance	19,350.52	497.69	798.50	=	19,049.71			

Fund 052 WCSAO DRUG FORFEITURE

Fiscal Year 2003

Revenues								
000-350.100 DRUG FORFEITURE	1,088.49	194.50	100.00	0.00	0.00	0.00	100.00	0.00 %
Revenues Total	1,088.49	194.50	100.00	0.00	0.00	0.00	100.00	
Expenses								
000-401.100 TRANSFER ACCOUNT	223.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
990-416.100 DRUG FORFEITURE EXPENSE	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
Expenses Total	223.49	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
Revenues Total	1,088.49	194.50	100.00	0.00	0.00	0.00	100.00	
Expenses Fund Total	223.49	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
Net (Rev/Exp)	865.00	194.50	-900.00	0.00	0.00	0.00	-900.00	
Beginning/Adjusted Balance	3,515.47	91.28	0.00	=	3,606.75			

Fund 053 VIOLENT CRIME VICTIM ASST. '17

Fiscal Year 2003

Revenues								
000-340.100 GRANT INCOME	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00 %
Revenues Total	0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Expenses								
980-416.100 SALARY VIOLENT CRIME VICTIM ASST.	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	
Revenues Total	0.00	0.00	100.00	0.00	0.00	0.00	100.00	

BUDGETARY STATUS REPORT

Fund 053 VIOLENT CRIME VICTIM ASST. '17

Warren County

Department 980 VIOLENT CRIME VICTIM ADV/WCSAO

Period Ending Date: November 30, 2003

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	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	
Net (Rev/Exp)	0.00	0.00	-3,900.00	0.00	0.00	0.00	-3,900.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
8,992.66	+	233.52	-	0.00
				=
				9,226.18

Fund 060 INHERITANCE TAX FUND

Fiscal Year 2003

Revenues								
000-370.100								
ESTATE RECEIPTS	307,557.42	269,050.09	25,000.00	144,271.00	0.00	144,271.00	-119,271.00	577.08 %
Revenues Total	307,557.42	269,050.09	25,000.00	144,271.00	0.00	144,271.00	-119,271.00	
Expenses								
000-401.100								
ESTATE TAX PAID TO STATE	314,213.42	269,050.09	0.00	144,271.00	0.00	144,271.00	-144,271.00	100.00 %
Expenses Total	314,213.42	269,050.09	0.00	144,271.00	0.00	144,271.00	-144,271.00	
Revenues Total	307,557.42	269,050.09	25,000.00	144,271.00	0.00	144,271.00	-119,271.00	
Expenses Fund Total	314,213.42	269,050.09	0.00	144,271.00	0.00	144,271.00	-144,271.00	
Net (Rev/Exp)	-6,656.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
0.01	+	144,271.00	-	144,271.00
				=
				0.01

Fund 061 DRUG COURT FUND

Fiscal Year 2003

Expenses								
000-401.100								
TRANSFER TO OTHER FUNDS	685,800.00	600.00	0.00	33,762.50	0.00	33,762.50	-33,762.50	100.00 %
Expenses Total	685,800.00	600.00	0.00	33,762.50	0.00	33,762.50	-33,762.50	
Expenses Fund Total	685,800.00	600.00	0.00	33,762.50	0.00	33,762.50	-33,762.50	
Net (Rev/Exp)	685,800.00	600.00	0.00	33,762.50	0.00	33,762.50	-33,762.50	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
11,547.73	+	32,943.42	-	33,762.50
				=
				10,728.65

Fund 062 INDEMNITY FUND

Fiscal Year 2003

Revenues								
000-390.100								
TRANSFER FROM CO. COLLECTOR	4,580.00	4,180.00	0.00	4,580.00	4,580.00	4,580.00	-4,580.00	100.00 %

BUDGETARY STATUS REPORT

Fund 062 INDEMNITY FUND

Warren County

Period Ending Date: November 30, 2003

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	
Account Name									
Revenues Total	4,580.00	4,180.00	0.00	4,580.00	4,580.00	4,580.00	-4,580.00		
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	4,580.00	4,180.00	0.00	4,580.00	4,580.00	4,580.00	-4,580.00		
Expenses Fund Total	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00		
Net (Rev/Exp)	4,580.00	4,180.00	-1,500.00	4,580.00	4,580.00	4,580.00	-6,080.00		
Beginning/Adjusted Balance									
168,277.81	+	YTD Revenues	8,950.09	-	YTD Expenses	0.00	=	Current Fund Balance	177,227.90

Fund 063 SALE IN ERROR/ESCROW FUND

Fiscal Year 2003

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received	
Revenues									
000-390.100 TRANSFER FROM CO. COLLECTOR	1,145.00	1,045.00	1,000.00	1,145.00	1,145.00	1,145.00	-145.00	114.50 %	
Revenues Total	1,145.00	1,045.00	1,000.00	1,145.00	1,145.00	1,145.00	-145.00		
Expenses									
000-401.100 INTEREST DISTRIBUTION	0.00	587.87	0.00	779.71	416.17	779.71	-779.71	100.00 %	
Expenses Total	0.00	587.87	0.00	779.71	416.17	779.71	-779.71		
Revenues Total	1,145.00	1,045.00	1,000.00	1,145.00	1,145.00	1,145.00	-145.00		
Expenses Fund Total	0.00	587.87	0.00	779.71	416.17	779.71	-779.71		
Net (Rev/Exp)	1,145.00	457.13	1,000.00	365.29	728.83	365.29	634.71		
Beginning/Adjusted Balance									
12,480.28	+	YTD Revenues	1,466.22	-	YTD Expenses	779.71	=	Current Fund Balance	13,166.79

Fund 064 PAYROLL CLEARING FUND

Fiscal Year 2003

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Revenues								
000-390.100 SALARIES - COUNTY GENERAL	840,237.35	881,682.60	1,478,783.00	883,045.28	76,020.80	883,045.28	595,737.72	59.71 %
000-390.200 SALARIES - COUNTY HIGHWAY	168,015.77	163,543.21	260,000.00	189,867.73	18,010.46	189,867.73	70,132.27	73.03 %
000-390.300 SALARIES - COUNTY MFT	151,134.70	128,874.61	181,000.00	132,354.07	12,030.57	132,354.07	48,645.93	73.12 %
000-390.400 SALARIES - ANIMAL CONTROL	15,704.38	16,283.24	21,630.00	16,800.89	1,294.75	16,800.89	4,829.11	77.67 %

BUDGETARY STATUS REPORT

Fund 064 PAYROLL CLEARING FUND

Warren County

Period Ending Date: November 30, 2003

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	YTD Exp. v. Cur. Yr. Bud.	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
Account Name								
000-390.500								
SALARIES - VETERAN'S AID	5,949.87	6,591.88	7,875.00	7,189.41	586.35	7,189.41	685.59	91.29 %
000-390.600								
SALARIES - VIOLENT CRIME VICTIM AST	589.11	193.93	1,200.00	129.29	0.00	129.29	1,070.71	10.77 %
Revenues Total	1,181,631.18	1,197,169.47	1,950,488.00	1,229,386.67	107,942.93	1,229,386.67	721,101.33	
Expenses								
000-401.100								
PAYROLL FUND ORDERS PAID	1,185,411.50	1,199,628.80	0.00	1,230,178.87	107,942.93	1,230,178.87	-1,230,178.87	100.00 %
Expenses Total	1,185,411.50	1,199,628.80	0.00	1,230,178.87	107,942.93	1,230,178.87	-1,230,178.87	
Revenues Total	1,181,631.18	1,197,169.47	1,950,488.00	1,229,386.67	107,942.93	1,229,386.67	721,101.33	
Expenses Fund Total	1,185,411.50	1,199,628.80	0.00	1,230,178.87	107,942.93	1,230,178.87	-1,230,178.87	
Net (Rev/Exp)	-3,780.32	-2,459.33	1,950,488.00	-792.20	0.00	-792.20	1,951,280.20	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		1,230,178.87	1,230,178.87	=		0.00		

Fund 065 INSURANCE CLEARING FUND

Fiscal Year 2003

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								
000-370.100								
CO. CLERK, TRUSTEE & ACH	18,939.63	25,927.40	0.00	37,803.00	3,261.00	37,803.00	-37,803.00	100.00 %
000-390.100								
TRANSFER FROM COUNTY GENERAL	165,670.42	264,466.60	0.00	293,103.00	21,213.00	293,103.00	-293,103.00	100.00 %
000-390.200								
TRANSFER FROM COUNTY HIGHWAY	48,582.83	62,614.00	0.00	51,363.50	7,527.00	51,363.50	-51,363.50	100.00 %
000-390.300								
TRANSFER FROM COUNTY MFT	6,643.76	3,563.00	0.00	1,347.50	0.00	1,347.50	-1,347.50	100.00 %
Revenues Total	239,836.64	356,571.00	0.00	383,617.00	32,001.00	383,617.00	-383,617.00	
Expenses								
000-401.100								
INSURANCE PREMIUM PAID	236,937.64	357,461.00	0.00	385,218.00	32,001.00	385,218.00	-385,218.00	100.00 %
Expenses Total	236,937.64	357,461.00	0.00	385,218.00	32,001.00	385,218.00	-385,218.00	
Revenues Total	239,836.64	356,571.00	0.00	383,617.00	32,001.00	383,617.00	-383,617.00	
Expenses Fund Total	236,937.64	357,461.00	0.00	385,218.00	32,001.00	385,218.00	-385,218.00	
Net (Rev/Exp)	2,899.00	-890.00	0.00	-1,601.00	0.00	-1,601.00	1,601.00	
Beginning/Adjusted Balance	2,009.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		383,617.00	385,218.00	=		408.00		

Fund 070 WORKING CASH FUND

Fiscal Year 2003

BUDGETARY STATUS REPORT

Fund 070 WORKING CASH FUND

Warren County

Period Ending Date: November 30, 2003

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								
Expenses								
000-401.100								
TRANSFER TO OTHER FUNDS	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expenses Total	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Expenses Fund Total	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	
Net (Rev/Exp)	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
174,690.76	+	4,536.65	0.00	= 179,227.41

Fund 071 TRANSPORTATION FUND

Fiscal Year 2003

Revenues								
000-380.100								
TRANSPORTATION INTEREST INCOME	274,415.64	145,644.78	0.00	147,374.53	1,233.87	147,374.53	-147,374.53	100.00 %
Revenues Total	274,415.64	145,644.78	0.00	147,374.53	1,233.87	147,374.53	-147,374.53	
Expenses								
000-401.100								
TRANSFER OUT	313,007.67	183,312.63	0.00	124,850.76	2,561.01	124,850.76	-124,850.76	100.00 %
Expenses Total	313,007.67	183,312.63	0.00	124,850.76	2,561.01	124,850.76	-124,850.76	
Revenues Total	274,415.64	145,644.78	0.00	147,374.53	1,233.87	147,374.53	-147,374.53	
Expenses Fund Total	313,007.67	183,312.63	0.00	124,850.76	2,561.01	124,850.76	-124,850.76	
Net (Rev/Exp)	-38,592.03	-37,667.85	0.00	22,523.77	-1,327.14	22,523.77	-22,523.77	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
-76,259.88	+	147,374.53	124,850.76	= -53,736.11

Grand Total for Revenues	7,703,183.75	7,706,539.19	7,370,137.00	7,599,942.00	827,842.53	7,599,942.00	-229,805.00	
Grand Total for Expenses	8,180,627.20	8,129,269.71	6,678,706.00	7,618,246.11	531,164.95	7,618,246.11	-739,540.11	
Grand Total Net Rev/Exp	-477,443.45	-422,730.52	691,431.00	-18,304.11	296,677.58	-18,304.11	509,735.11	

Parameters:

Operator: DBC

Period Ending Date: November 30, 2003

Fund Range: 001 - 911