

**WARREN COUNTY**  
**Budget Performance Report**

Through Date: 04/23/2008

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget Less YTD Transactions	% Used / Rec'd	Prior Year Total	
<b>Fund: A - General</b>										
<b>Department: 1164 - Forfeited Crime Proceeds</b>										
<u>Revenue</u>										
2626	Forf. Crime Proc. Restricted	0.00	0.00	0.00	0.00	1,328.94	(1,328.94)	+++	6,020.01	
	Revenue Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328.94	(\$1,328.94)	+++	\$6,020.01	
<u>Expenses</u>										
220	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	+++	6,500.00	
250	Technical Equipment	0.00	5,758.45	5,758.45	0.00	4,942.00	816.45	86%	0.00	
421	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00	
437	Consulting Fees	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00	
439	Misc Fees & Expenses	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00	
440	Legal/Transcript Fees	0.00	0.00	0.00	0.00	0.00	0.00	+++	5,048.47	
444	Travel/Education/Conference	0.00	185.00	185.00	0.00	0.00	185.00	100%	1,356.00	
445	Foods	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00	
	Expense Total:	\$0.00	\$5,943.45	\$5,943.45	\$0.00	\$4,942.00	\$816.45	86%	\$12,904.47	
	Department Total: Forfeited Crime Proceeds	\$0.00	\$5,943.45	\$5,943.45	\$0.00	\$4,942.00	\$1,513.94	(512.49)	109%	\$18,924.48
<b>Department: 1165 - District Attorney</b>										
<u>Revenue</u>										
2611	Stop DWI Fines - DA	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0%	55,000.00	
3030	State Rev D.A. Salary	53,086.00	0.00	53,086.00	0.00	0.00	53,086.00	0%	55,872.00	
3031	D.A. Prosecution	40,375.00	0.00	40,375.00	0.00	0.00	40,375.00	0%	32,989.10	
3034	Impact Grant - DA	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0%	60,000.00	
3038	Doe Vs. Pataki -DA	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00	
3039	DA Recruitment and Retention	0.00	0.00	0.00	0.00	0.00	0.00	+++	5,703.00	
3041	Operation Safe Child	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0%	0.00	
3088	Region Child Fatality - DA	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00	
3487	Road to Recovery - DA	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0%	50,104.05	
4510	Highway - Gov. Traffic Safety	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00	
	Revenue Total:	\$248,461.00	\$15,000.00	\$263,461.00	\$0.00	\$0.00	\$263,461.00	0%	\$259,668.15	
<u>Expenses</u>										
110	Salaries - Regular	595,945.00	48,718.00	644,663.00	24,753.76	0.00	183,231.96	461,431.04	28%	625,179.32
120	Salaries - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
130	Salaries - Part Time	53,718.00	(48,718.00)	5,000.00	0.00	0.00	386.25	4,613.75	8%	1,969.89
140	Salaries - Sick Leave Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	800.00
210	Furniture/Furnishings	1,000.00	0.00	1,000.00	0.00	0.00	202.00	798.00	20%	0.00
220	Office Equipment	1,000.00	1,436.00	2,436.00	0.00	1,936.00	500.00	79%	4,726.40	
250	Technical Equipment	0.00	500.00	500.00	0.00	0.00	436.61	63.39	87%	0.00
260	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00	

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410	Supplies	5,700.00	13,064.00	18,764.00	7.49	12,076.00	2,005.99	4,682.01	75%	8,451.80
421	Equipment Rental	4,200.00	0.00	4,200.00	0.00	0.00	687.96	3,512.04	16%	3,604.06
422	Repair/Maint-Equipment	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0%	360.00
423	Telephone	5,000.00	0.00	5,000.00	0.00	0.00	759.14	4,240.86	15%	4,907.24
424	Postage	4,000.00	0.00	4,000.00	4.60	0.00	528.78	3,471.22	13%	2,664.75
426	Subscriptions	4,850.00	0.00	4,850.00	0.00	0.00	1,198.75	3,651.25	25%	8,861.60
427	Memberships & Dues	350.00	0.00	350.00	0.00	0.00	300.00	50.00	86%	300.00
428	Data Processing & Internet Fees	1,820.00	0.00	1,820.00	0.00	0.00	0.00	1,820.00	0%	1,625.00
435	Medical Fees	2,820.00	0.00	2,820.00	0.00	0.00	200.00	2,620.00	7%	0.00
436	Advertising Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
437	Consulting Fees	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0%	0.00
439	Misc Fees & Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	50.00
440	Legal/Transcript Fees	30,000.00	0.00	30,000.00	1,067.10	862.50	11,415.85	17,721.65	41%	39,236.10
441	Auto-Supplies & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
442	Automotive - Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
444	Travel/Education/Conference	10,000.00	(420.00)	9,580.00	0.00	0.00	891.76	8,688.24	9%	9,251.30
445	Foods	500.00	420.00	920.00	626.88	0.00	626.88	293.12	68%	295.94
470	Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
Expense Total:		\$722,903.00	\$15,000.00	\$737,903.00	\$26,459.83	\$14,874.50	\$202,871.93	\$520,156.57	30%	\$712,283.40
Department Total: District Attorney		\$971,364.00	\$30,000.00	\$1,001,364.00	\$26,459.83	\$14,874.50	\$202,871.93	\$783,617.57	22%	\$971,951.55
<u>Department: 1166 - Legal Lives - District Attorney</u>										
<u>Revenue</u>										
2616	Stop DWI - Legal Lives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
Revenue Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<u>Expenses</u>										
110	Salaries - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
140	Salaries - Sick Leave Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
410	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
427	Memberships & Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
470	Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
Expense Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<u>Sub Department: 0010 - Communities That Care</u>										
<u>Expenses</u>										
110	Salaries - Regular	7,686.00	0.00	7,686.00	295.63	0.00	2,198.95	5,487.05	29%	8,567.33
140	Salaries - Sick Leave Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
410	Supplies	1,225.00	0.00	1,225.00	0.00	0.00	0.00	1,225.00	0%	1,218.08
439	Misc Fees & Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
Expense Total:		\$8,911.00	\$0.00	\$8,911.00	\$295.63	\$0.00	\$2,198.95	\$6,712.05	25%	\$9,785.41

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Sub Department Total: Communities That Care	\$8,911.00	\$0.00	\$8,911.00	\$295.63	\$0.00	\$2,198.95	\$6,712.05	25%	\$9,785.41
Department Total: Legal Lives - District Attorney	\$8,911.00	\$0.00	\$8,911.00	\$295.63	\$0.00	\$2,198.95	\$6,712.05	25%	\$9,785.41
<u>Department: 1168 - Crime Victims-Assist.DA</u>									
<u>Revenue</u>									
3032 Crime Victims Advocate -DA	81,587.00	0.00	81,587.00	0.00	0.00	0.00	81,587.00	0%	79,448.05
Revenue Total:	\$81,587.00	\$0.00	\$81,587.00	\$0.00	\$0.00	\$0.00	\$81,587.00	0%	\$79,448.05
<u>Expenses</u>									
110 Salaries - Regular	43,150.00	0.00	43,150.00	1,659.62	0.00	12,659.12	30,490.88	29%	45,415.13
130 Salaries - Part Time	24,779.00	0.00	24,779.00	953.04	0.00	6,654.85	18,124.15	27%	14,760.22
140 Salaries - Sick Leave Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	400.00
210 Furniture/Furnishings	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0%	8,441.11
220 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	2,616.57
250 Technical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
410 Supplies	2,632.00	0.00	2,632.00	552.20	1,240.79	1,354.16	37.05	99%	2,966.34
423 Telephone	2,500.00	0.00	2,500.00	0.00	0.00	377.32	2,122.68	15%	1,077.53
424 Postage	600.00	0.00	600.00	0.00	0.00	204.32	395.68	34%	218.47
426 Subscriptions	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0%	199.70
427 Memberships & Dues	400.00	0.00	400.00	0.00	0.00	25.00	375.00	6%	25.00
428 Data Processing & Internet Fees	180.00	0.00	180.00	0.00	0.00	0.00	180.00	0%	286.10
435 Medical Fees	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0%	0.00
439 Misc Fees & Expenses	1,000.00	0.00	1,000.00	75.00	0.00	75.00	925.00	8%	125.00
442 Automotive - Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	1,300.00
444 Travel/Education/Conference	7,500.00	0.00	7,500.00	367.41	0.00	648.70	6,851.30	9%	4,168.12
445 Foods	1,500.00	0.00	1,500.00	0.00	769.00	0.00	731.00	51%	0.00
457 Child Care Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
469 Other Payments/Contributions	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0%	0.00
470 Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
Expense Total:	\$88,741.00	\$0.00	\$88,741.00	\$3,607.27	\$2,009.79	\$21,998.47	\$64,732.74	27%	\$81,999.29
Department Total: Crime Victims-Assist.DA	\$170,328.00	\$0.00	\$170,328.00	\$3,607.27	\$2,009.79	\$21,998.47	\$146,319.74	14%	\$161,447.34
<u>Department: 1169 - Child Advocacy Center - D.A.</u>									
<u>Revenue</u>									
3033 Advocacy Center - D.A.	182,000.00	0.00	182,000.00	0.00	0.00	0.00	182,000.00	0%	138,291.81
Revenue Total:	\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$0.00	\$182,000.00	0%	\$138,291.81
<u>Expenses</u>									
110 Salaries - Regular	35,513.00	0.00	35,513.00	1,821.15	0.00	13,476.51	22,036.49	38%	51,096.43
130 Salaries - Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00

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140	Salaries - Sick Leave Incentive	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
210	Furniture/Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	+++	325.00
220	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	+++	4,691.69
260	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
410	Supplies	1,118.00	0.00	1,118.00	0.00	0.00	570.33	51%	5,329.63
411	Rent-Building/Property	8,000.00	0.00	8,000.00	1,000.00	1,000.00	5,000.00	75%	12,000.00
413	Repair & Maint.- Bldg/Property	1,516.00	0.00	1,516.00	82.70	0.00	222.80	15%	823.00
414	Gas-Natural	2,400.00	0.00	2,400.00	248.86	0.00	751.62	31%	1,869.73
415	Electricity	2,400.00	0.00	2,400.00	68.02	0.00	197.33	8%	790.58
416	Oil & Gas-Heating	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
417	Water/Sewer/Taxes	643.00	0.00	643.00	0.00	0.00	643.00	0%	453.07
418	Ins-General Liability	800.00	922.00	1,722.00	0.00	0.00	1,088.51	63%	765.63
422	Repair/Maint-Equipment	390.00	0.00	390.00	390.00	0.00	390.00	100%	390.00
423	Telephone	4,200.00	(600.00)	3,600.00	242.81	0.00	821.16	23%	3,273.41
424	Postage	400.00	0.00	400.00	0.00	0.00	1.82	0%	11.26
426	Subscriptions	200.00	0.00	200.00	0.00	0.00	200.00	0%	175.25
428	Data Processing & Internet Fees	0.00	600.00	600.00	47.95	0.00	191.80	32%	239.75
437	Consulting Fees	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
439	Misc Fees & Expenses	99,464.00	(922.00)	98,542.00	0.00	0.00	98,542.00	0%	1,100.00
444	Travel/Education/Conference	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0%	5,777.14
470	Contract	0.00	0.00	0.00	0.00	0.00	0.00	+++	43,000.00
810	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
830	Social Security	2,914.00	0.00	2,914.00	0.00	0.00	2,914.00	0%	0.00
831	Medicare Contribution	682.00	0.00	682.00	0.00	0.00	682.00	0%	0.00
860	Hospitalization	2,753.00	0.00	2,753.00	0.00	0.00	2,753.00	0%	0.00
865	Dental Insurance	120.00	0.00	120.00	0.00	0.00	120.00	0%	0.00
889	Employees Health	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
Expense Total:		\$170,513.00	\$0.00	\$170,513.00	\$3,901.49	\$1,000.00	\$22,711.88	14%	\$132,111.57
Department Total: Child Advocacy Center - D.A.		\$352,513.00	\$0.00	\$352,513.00	\$3,901.49	\$1,000.00	\$22,711.88	7%	\$270,403.38
<u>Department: 4220 - Narcotics Control-DA</u>									
<u>Revenue</u>									
3482	North Co. Investigate Task Force	0.00	0.00	0.00	0.00	0.00	0.00	+++	2,607.70
3486	Narcotics Control - DA	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
4486	Narcotic Control Byrne - DA	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0%	0.00
Revenue Total:		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	\$2,607.70
<u>Expenses</u>									
110	Salaries - Regular	61,930.00	0.00	61,930.00	2,381.76	0.00	17,676.24	29%	44,936.44

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130	Salaries - Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	28,781.54
140	Salaries - Sick Leave Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	350.00
210	Furniture/Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
220	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
250	Technical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
260	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
410	Supplies	100.00	0.00	100.00	0.00	0.00	100.00	0%	0%	0.00
418	Ins-General Liability	600.00	0.00	600.00	0.00	527.75	72.25	88%	88%	480.68
421	Equipment Rental	4,200.00	0.00	4,200.00	0.00	1,032.00	3,168.00	25%	25%	4,128.00
422	Repair/Maint-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	+++	+++	0.00
423	Telephone	2,450.00	0.00	2,450.00	0.00	502.45	1,947.55	21%	21%	3,077.25
441	Auto-Supplies & Repair	1,700.00	0.00	1,700.00	0.00	366.10	1,333.90	22%	22%	271.51
442	Automotive - Gas & Oil	2,000.00	0.00	2,000.00	0.00	253.12	1,746.88	13%	13%	3,296.54
444	Travel/Education/Conference	0.00	0.00	0.00	0.00	0.00	0.00	+++	+++	0.00
453	Uniforms & Clothing	0.00	0.00	0.00	0.00	0.00	0.00	+++	+++	0.00
455	Safety Equipment	0.00	0.00	0.00	0.00	0.00	0.00	+++	+++	0.00
Expense Total:		\$72,980.00	\$0.00	\$72,980.00	\$2,381.76	\$0.00	\$20,357.66	\$52,622.34	28%	\$85,321.96
Department Total: Narcotics Control-DA		\$82,980.00	\$0.00	\$82,980.00	\$2,381.76	\$0.00	\$20,357.66	\$62,622.34	25%	\$87,929.66
Revenue Total:		\$522,048.00	\$15,000.00	\$537,048.00	\$0.00	\$0.00	\$1,328.94	\$535,719.06	0%	\$486,035.72
Expense Total:		\$1,064,048.00	\$20,943.45	\$1,084,991.45	\$36,645.98	\$22,826.29	\$270,323.89	\$791,841.27	27%	\$1,034,406.10
Fund Total: General		(\$542,000.00)	(\$5,943.45)	(\$547,943.45)	(\$36,645.98)	(\$22,826.29)	(\$268,994.95)	(\$256,122.21)		(\$548,370.38)
Revenue Grand Total:		\$522,048.00	\$15,000.00	\$537,048.00	\$0.00	\$0.00	\$1,328.94	\$535,719.06	0%	\$486,035.72
Expense Grand Total:		\$1,064,048.00	\$20,943.45	\$1,084,991.45	\$36,645.98	\$22,826.29	\$270,323.89	\$791,841.27	27%	\$1,034,406.10
Grand Total:		(\$542,000.00)	(\$5,943.45)	(\$547,943.45)	(\$36,645.98)	(\$22,826.29)	(\$268,994.95)	(\$256,122.21)		(\$548,370.38)

**WARREN COUNTY**  
**Budget Performance Report**

Through Date: 03/31/2008

Account Number		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget Less YTD Transactions	% Used / Rec'd	Prior Year Total
<b>Fund: A - General</b>										
<b>Revenue</b>										
<b>Department: 3140 - Probation</b>										
1580	Restitution Surcharge	9,000.00	0.00	9,000.00	525.76	0.00	2,038.33	6,961.67	23%	10,011.68
1581	Probation - Custody Invest.	1,500.00	0.00	1,500.00	350.00	0.00	1,300.00	200.00	87%	5,050.00
1582	DSS Reimb - Probation Pins	78,246.00	0.00	78,246.00	6,320.08	0.00	6,320.08	71,925.92	8%	68,964.27
1583	Probation - DWI Admin Fee	20,000.00	0.00	20,000.00	1,405.00	0.00	4,305.00	15,695.00	22%	19,075.00
2210	General Services, Intergovt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
2269	Probation Fees, Other Gov't	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
2613	Stop DWI Fines - Probation	55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00	0%	50,000.00
2713	Gifts&Donations-Probation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	865.00
3310	Probation	190,000.00	0.00	190,000.00	0.00	0.00	0.00	190,000.00	0%	191,159.08
3312	Probation - DWI State Aid	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0%	0.00
3316	Probation-Sex Offender	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0%	24,125.00
3318	Probation-Mental Health	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0%	18,240.00
4310	Probation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
4312	JAIBG - Probation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
Department Total: Probation		\$428,746.00	\$0.00	\$428,746.00	\$8,600.84	\$0.00	\$13,963.41	\$414,782.59	3%	\$387,490.03
<b>Department: 3143 - Probation - Pretrial</b>										
3313	Probation Pre Trial Prog.	19,035.00	0.00	19,035.00	0.00	0.00	0.00	19,035.00	0%	15,898.34
Department Total: Probation - Pretrial		\$19,035.00	\$0.00	\$19,035.00	\$0.00	\$0.00	\$0.00	\$19,035.00	0%	\$15,898.34
<b>Department: 3144 - Probation-Day Reporting</b>										
3314	Probation - Day Reporting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	10,000.00
3414	Probation - Day Reporting	27,200.00	0.00	27,200.00	0.00	0.00	0.00	27,200.00	0%	27,279.08
3485	Road to Recovery/Probation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	19,895.95
4414	Prob - Day Report - Byrne	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
Department Total: Probation-Day Reporting		\$27,200.00	\$0.00	\$27,200.00	\$0.00	\$0.00	\$0.00	\$27,200.00	0%	\$57,175.03
<b>Expenses</b>										
<b>Department: 3140 - Probation</b>										
110	Salaries - Regular	892,699.00	0.00	892,699.00	103,279.44	0.00	219,985.30	672,713.70	25%	857,043.99
120	Salaries - Overtime	1,688.00	0.00	1,688.00	0.00	0.00	0.00	1,688.00	0%	1,628.31
130	Salaries - Part Time	27,256.00	0.00	27,256.00	0.00	0.00	2,446.21	24,809.79	9%	21,843.14
140	Salaries - Sick Leave Incentive	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0%	4,400.00
210	Furniture/Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	175.00
220	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	300.00
250	Technical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00

**WARREN COUNTY**  
**Budget Performance Report**

Through Date: 03/31/2008

Account Number		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Budget Less Transactions	% Used / Rec'd	Prior Year Total
410	Supplies	4,750.00	0.00	4,750.00	1,888.15	0.00	1,969.12	2,780.88	41%	8,430.69
418	Ins-General Liability	900.00	85.89	985.89	0.00	0.00	985.89	0.00	100%	899.68
421	Equipment Rental	6,000.00	0.00	6,000.00	726.41	0.00	1,725.64	4,274.36	29%	5,501.69
422	Repair/Maint-Equipment	6,990.00	(85.89)	6,904.11	117.00	0.00	175.50	6,728.61	3%	5,778.00
423	Telephone	3,705.00	0.00	3,705.00	409.89	0.00	1,087.30	2,617.70	29%	4,193.95
424	Postage	2,280.00	0.00	2,280.00	0.00	0.00	400.21	1,879.79	18%	2,397.96
426	Subscriptions	475.00	0.00	475.00	0.00	0.00	234.20	240.80	49%	487.25
427	Memberships & Dues	325.00	0.00	325.00	0.00	0.00	0.00	325.00	0%	300.00
428	Data Processing & Internet Fees	2,900.00	0.00	2,900.00	0.00	0.00	0.00	2,900.00	0%	2,125.00
435	Medical Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	133.00
436	Advertising Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
439	Misc Fees & Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	148.82
441	Auto-Supplies & Repair	500.00	0.00	500.00	66.78	0.00	66.78	433.22	13%	210.08
442	Automotive - Gas & Oil	2,000.00	0.00	2,000.00	0.00	0.00	171.40	1,828.60	9%	2,297.92
444	Travel/Education/Conference	4,000.00	0.00	4,000.00	12.17	0.00	284.91	3,715.09	7%	1,327.20
445	Foods	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	77.98
453	Uniforms & Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
470	Contract	93,900.00	0.00	93,900.00	1,697.56	27,202.44	1,697.56	65,000.00	31%	47,265.00
Department Total: Probation		\$1,054,368.00	\$0.00	\$1,054,368.00	\$108,197.40	\$27,202.44	\$231,230.02	\$795,935.54	25%	\$966,964.66
<u>Department: 3141 - Probation - Stop DWI</u>										
110	Salaries - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
120	Salaries - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
140	Salaries - Sick Leave Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
220	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
410	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
444	Travel/Education/Conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
Department Total: Probation - Stop DWI		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<u>Department: 3142 - Probation - Pins</u>										
110	Salaries - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
140	Salaries - Sick Leave Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
210	Furniture/Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
410	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
422	Repair/Maint-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
426	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
427	Memberships & Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
439	Misc Fees & Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00

**WARREN COUNTY**  
**Budget Performance Report**

Through Date: 03/31/2008

Account Number		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget Less YTD Transactions	% Used / Rec'd	Prior Year Total
444	Travel/Education/Conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
470	Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
Department Total: Probation - Pins		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<u>Department: 3143 - Probation - Pretrial</u>										
110	Salaries - Regular	44,625.00	0.00	44,625.00	5,149.02	0.00	10,984.58	33,640.42	25%	55,572.11
140	Salaries - Sick Leave Incentive	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0%	0.00
210	Furniture/Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	99.98
220	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	1,583.75
410	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
423	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
424	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
428	Data Processing & Internet Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
444	Travel/Education/Conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
470	Contract	7,635.00	0.00	7,635.00	0.00	0.00	0.00	7,635.00	0%	7,635.00
Department Total: Probation - Pretrial		\$52,660.00	\$0.00	\$52,660.00	\$5,149.02	\$0.00	\$10,984.58	\$41,675.42	21%	\$64,890.84
<u>Department: 3144 - Probation-Day Reporting</u>										
110	Salaries - Regular	45,705.00	0.00	45,705.00	5,273.67	0.00	11,250.50	34,454.50	25%	44,328.12
120	Salaries - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
140	Salaries - Sick Leave Incentive	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0%	400.00
220	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
250	Technical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
260	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
410	Supplies	1,425.00	0.00	1,425.00	0.00	0.00	87.50	1,337.50	6%	2,490.15
421	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
423	Telephone	807.00	0.00	807.00	4.65	0.00	68.32	738.68	8%	428.43
424	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
426	Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
439	Misc Fees & Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	+++	0.00
444	Travel/Education/Conference	1,000.00	0.00	1,000.00	0.00	0.00	25.25	974.75	3%	0.00
Department Total: Probation-Day Reporting		\$49,337.00	\$0.00	\$49,337.00	\$5,278.32	\$0.00	\$11,431.57	\$37,905.43	23%	\$47,646.70
Revenue Total:		\$474,981.00	\$0.00	\$474,981.00	\$8,600.84	\$0.00	\$13,963.41	\$461,017.59	3%	\$460,563.40
Expense Total:		\$1,156,365.00	\$0.00	\$1,156,365.00	\$118,624.74	\$27,202.44	\$253,646.17	\$875,516.39	24%	\$1,079,502.20
Fund Total: General		(\$681,384.00)	\$0.00	(\$681,384.00)	(\$110,023.90)	(\$27,202.44)	(\$239,682.76)	(\$414,498.80)		(\$618,938.80)
Revenue Grand Total:		\$474,981.00	\$0.00	\$474,981.00	\$8,600.84	\$0.00	\$13,963.41	\$461,017.59	3%	\$460,563.40

WARREN COUNTY  
**Budget Performance Report**

Through Date: 03/31/2008

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Budget Less Transactions	YTD Used / Rec'd	% Prior Year Total
Expense Grand Total:	\$1,156,365.00	\$0.00	\$1,156,365.00	\$118,624.74	\$27,202.44	\$253,646.17	\$875,516.39	24%	\$1,079,502.20
Grand Total:	(\$681,384.00)	\$0.00	(\$681,384.00)	(\$110,023.90)	(\$27,202.44)	(\$239,682.76)	(\$414,498.80)		(\$618,938.80)

CRIMINAL JUSTICE MEETING  
4/24/08  
PROBATION AGENDA

1. Resolution Renew Contract with NYS Division of Probation and Correctional Alternatives – Mental Health Grant
2. Resolution Renew Contract with Warren-Washington Association of Mental Health
3. Budget Performance Report

## ***RESOLUTION REQUEST FORM NO. 4***

### ***Request for Extending, Rescinding or Amending Existing Contract***

**DEPARTMENT NAME: Probation**

**DATE: 4/22/08**

- (a) Purpose of Contract Change: To renew Agreement between Warren County and NYS Division of Probation and Correctional Alternatives to provide additional targeted services for probationers with Mental Illness.
- (b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract: R 238 of 2007
- (c) Name of Contractor: NYS Division of Probation and Correctional Alternatives
- (d) Address of Contractor: 80 Wolf Road, Albany, NY 12205
- (e) Contractor's Contact Person and Telephone Number: Linda Valenti, 485-2394
- (f) Commencement Date of Extension: 7/1/08
- (g) Termination Date of Extension: 6/30/09
- (h) Payment Provisions:
  - i) lump sum amount
  - ii) hourly rate amount
  - iii) total amount not to exceed \$50,000
  - iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.
- (i) Where are the Funds for this Contract? List Budget Code, (with title), Object Code (with title), and Amount: OR Capital Project OR Capital Reserve Project Number, and Title, and Amount: 3140, Probation, 3318 Probation- Mental Health (\$50,000)

## ***RESOLUTION REQUEST FORM NO. 4***

### ***Request for Extending, Rescinding or Amending Existing Contract***

**DEPARTMENT NAME: Probation**

**DATE: 4/22/08**

- (a) Purpose of Contract Change: To renew Agreement with Warren/Washington Association for Mental Health to provide additional targeted services for probationers with Mental Illness.
- (b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract: R 489 of 2007
- (c) Name of Contractor: Warren/Washington Association of Mental Health
- (d) Address of Contractor: 3043 State Route 4, Hudson Falls, NY 12839
- (e) Contractor's Contact Person and Telephone Number: Peter Groff, 747-2284
- (f) Commencement Date of Extension: 7/1/08
- (g) Termination Date of Extension: 6/30/09
- (h) Payment Provisions:
  - i) lump sum amount
  - ii) hourly rate amount
  - iii) total amount not to exceed \$50,000
  - iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.
- (i) Where are the Funds for this Contract? List Budget Code, (with title), Object Code (with title), and Amount: **OR** Capital Project **OR** Capital Reserve Project Number, and Title, and Amount: 3140, Probation, 470 Contract (\$93,900)