

# **SOCIAL SERVICES COMMITTEE**

**March 26, 2010**

## **AGENDA**

### **Motion to accept minutes of previous meeting (2/26/10)**

1. Overtime Report
2. Budget status report.
3. Permission to send the following staff to mandated training:
  - a. Michael Donohue and Elizabeth DeVit to Screen Training on Latham on 4/14/10.
  - b. Diane Coughlin, Kristina Neel, John Schroeter to Supervisory Core Mod 1 in Rochester on 6/1 – 6/3 and 6/14 – 6/17/10.
  - c. Diane Coughlin, Kristina Neel, John Schroeter to Supervisory Core Mod 2 in Rochester on 10/11 – 10/14 and 10/25 – 10/28/10.
  - d. Kyle Depew to the 23<sup>rd</sup> annual JDA training institute in Bolton Landing on 4/12 – 4/13/10.
  - e. Andrea Corbin to attend Child Protective Response Training in Albany, 5/10 – 5/14 and 5/24 – 5/28/10.
  - f. Rachel Johnson to attend the CW/CPS common core in Albany on 4/13 – 4/16, 4/26 – 4/30, 5/11 – 5/14 and 5/24 – 5/27/10.
  - g. Rachel Johnson to attend the CW/CPS Child Protective Services Response Training in Albany 6/7 – 6/11 and 6/21 – 6/25/10.
4. Request permission to fill a Keyboard Specialist position as a result of a promotion. This position is in Child Protective Services and is reimbursed at 75%. It is a mandated program. There will be a cost savings due to longevity of \$416.00.

Pending item: Policy for Homeless Sex Offender status.

# **Countryside COMMITTEE**

**March 26, 2010**

## **AGENDA**

### **Motion to accept minutes of previous meeting (2/26/10)**

- 1. Permission for Deanna Park to attend training as recommended and required by New York State Department of Health for continuing education. It is a 4 day conference offered by ESAAL (Empire State Association of Assisted Living) from May 2 – 5, 2010. It is a total cost of \$745.00. It is worth 26 credit hours and Deanna is required to obtain 23 continuing credit hours by 12/31/10.**
- 2. Update on Countryside, information on meetings and what has been discovered thus far.**

# Overtime Report

## *Pay period ending 1/31/10*

SCU	1
Foster Care after hours	5.1
CPS after-hours	34.85
CPS Backlog	<u>1.5</u>
	42.45

## *Pay period ending 2/1/09*

112.1

## *Pay period ending 2/14/10*

Foster Care after hours	36.5
CPS after-hours	41
CPS Backlog	<u>8.8</u>
	86.3

## *Pay period ending 2/9/09*

116.7

## *Pay period ending 2/28/10*

APS	1
Employment	1
Foster Care after hours	2.8
CPS after-hours	37.45
CPS Backlog	<u>26.75</u>
	69

## *Pay period ending 2/16/09*

48.3

## *Pay period ending 3/14/10*

Foster Care after hours	10.5
CPS after-hours	12.4
CPS Backlog	<u>40.3</u>
	63.2

## *Pay period ending 3/9/09*

48.9

**Total**

**260.95 hours**  
**65.23 average**

**326 hours**  
**81.5 average**

SCHEDULE "A"  
**AUTHORIZATION TO ATTEND MEETING OR CONVENTION**

**Check one:**

- In-State (needs Supervisory Committee authorization)  
 Out-Of State (needs Board resolution)

The Social Services Committee hereby authorizes Michael Donohue and Elizabeth DeVit  
(Supervisory Committee) (Employee Name)

to attend SCREEN Training  
(Name of meeting or organization)

at NYS Nurse's Association, 11 Cornell Rd. Latham, NY  
(Address)

on 4/14/10 Mode of transportation to be used N/A  
(Dates) (County Vehicle or Mass Transportation)

If the mode of transportation is **not** a county vehicle or mass transportation, please explain: Per the discretion of the Commissioner

**Proper documentation must be attached when submitting for approval.**

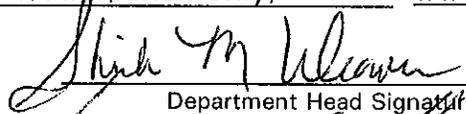
(Please check documents attached)

- Notice of meeting or convention including cost.

**For Overnight Travel**

- Room rate \$ \_\_\_\_\_ GSA \* Rate \$ \_\_\_\_\_  
 Meal costs - GSA \*per diem rate \$ \$15.00/day (lunch only) \*[www.gsa.gov](http://www.gsa.gov)

Date: 3/4/10

  
Department Head Signature

Date: 3/26/10

  
Committee Chairman Signature

Please refer to the Warren County Travel Policy and County Vehicle Use Regulations for general policy guidelines.

\*\*\*\*\*

Please check to request a fleet vehicle.

**REQUEST FOR USE OF FLEET VEHICLE**

\*\*\*\*\*

Filing Instructions:

1. Original with voucher to Auditor.
2. Copy to Frank Morehouse if fleet vehicle is needed.
3. Copy to Clerk of the Board with Resolution Request form if out-of-state travel.
4. Copy to Purchasing with Purchase Order, if required.
5. Copy to Commissioner of Administrative and Fiscal Services if credit card will be used.

**SCHEDULE "A"**  
**AUTHORIZATION TO ATTEND MEETING OR CONVENTION**

**Check one:**

- In-State (needs Supervisory Committee authorization)
- Out-Of State (needs Board resolution)

The Social Services Committee hereby authorizes Diane Coughlin, Kristina Neel and John Schroeter  
(Supervisory Committee) (Employee Name)

to attend Supervisory Core Mod II  
(Name of meeting or organization)

at CDHS Rochester, 95 Allens Creek Rd., Rochester NY (Hotel is Holiday Inn Express)  
(Address)

on 10/11-10/14 and 10/25-10/28/10 Mode of transportation to be used  
N/A  
(Dates) (County Vehicle or Mass Transportation)

If the mode of transportation is **not** a county vehicle or mass transportation, please explain: Per the discretion of the Commissioner

**Proper documentation must be attached when submitting for approval.**

(Please check documents attached)

- Notice of meeting or convention including cost.

**For Overnight Travel**

- Room rate \$ \_\_\_\_\_ GSA \* Rate \$ \_\_\_\_\_
- Meal costs - GSA \*per diem rate \$ \$12.00/day (lunch only) \*[www.gsa.gov](http://www.gsa.gov)

Date: 3/15/10

Date: 3/20/10

[Signature]  
Department Head Signature  
[Signature]  
Committee Chairman Signature

Please refer to the Warren County Travel Policy and County Vehicle Use Regulations for general policy guidelines.

\*\*\*\*\*

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SCHEDULE "A"  
**AUTHORIZATION TO ATTEND MEETING OR CONVENTION**

Check one:

- In-State (needs Supervisory Committee authorization)
- Out-Of State (needs Board resolution)

The Social Services Committee hereby authorizes Kyle Depew  
(Supervisory Committee) (Employee Name)

to attend 23<sup>rd</sup> Annual JDA Training Institute Conference  
(Name of meeting or organization)

at Sagamore Hotel Bolton Lnading , NY  
(Address)

on 4/12-4/13/10 . Mode of transportation to be used N/A  
(Dates) (County Vehicle or Mass Transportation)

If the mode of transportation is **not** a county vehicle or mass transportation, please explain: Per the discretion of the Commissioner

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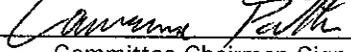
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**For Overnight Travel**

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- Meal costs - GSA \*per diem rate \$ \$11.00/day (lunch only) \*[www.gsa.gov](http://www.gsa.gov)

Date: 3/10/10

  
\_\_\_\_\_  
Department Head Signature  
  
\_\_\_\_\_  
Committee Chairman Signature

Please refer to the Warren County Travel Policy and County Vehicle Use Regulations for general policy guidelines.

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**SCHEDULE "A"**  
**AUTHORIZATION TO ATTEND MEETING OR CONVENTION**

**Check one:**

- In-State (needs Supervisory Committee authorization)
- Out-Of State (needs Board resolution)

The Social Services Committee hereby authorizes Diane Coughlin, Kristina Neel and John Schroeter  
(Supervisory Committee) (Employee Name)

to attend Supervisory Core Mod I  
(Name of meeting or organization)

at CDHS Rochester, 95 Allens Creek Rd., Rochester NY (Hotel is Holiday Inn Express)  
(Address)

on 6/1-6/3 and 6/14-6/17/10 Mode of transportation to be used N/A  
(Dates) (County Vehicle or Mass Transportation)

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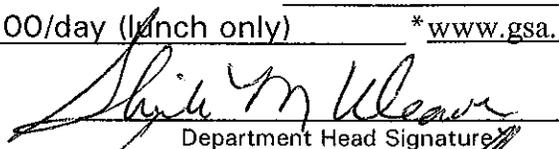
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(Please check documents attached)

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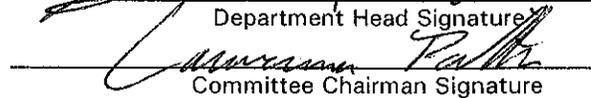
**For Overnight Travel**

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- Meal costs - GSA \*per diem rate \$ \$12.00/day (lunch only) \*[www.gsa.gov](http://www.gsa.gov)

Date: 2/5/10

  
Department Head Signature

Date: 3/26/10

  
Committee Chairman Signature

Please refer to the Warren County Travel Policy and County Vehicle Use Regulations for general policy guidelines.

\*\*\*\*\*

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SCHEDULE "A"  
**AUTHORIZATION TO ATTEND MEETING OR CONVENTION**

**Check one:**

- In-State (needs Supervisory Committee authorization)
- Out-Of State (needs Board resolution)

The Social Services Committee hereby authorizes Andrea Corbin  
(Supervisory Committee) (Employee Name)

to attend Child Protective Services Response Training  
(Name of meeting or organization)

at CDHS, Marcus Blvd., Albany, NY (Hotel is Holiday Inn Turf)  
(Address)

on 5/10-5/14 and 5/24-5/28/10 Mode of transportation to be used N/A  
(Dates) (County Vehicle or Mass Transportation)

If the mode of transportation is **not** a county vehicle or mass transportation, please explain: Per the discretion of the Commissioner

**Proper documentation must be attached when submitting for approval.**

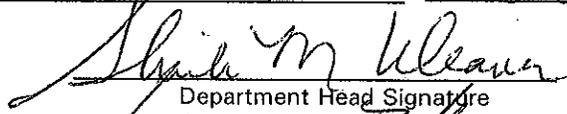
(Please check documents attached)

- Notice of meeting or convention including cost.

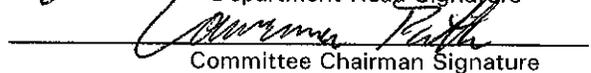
**For Overnight Travel**

- Room rate \$ %50.00 GSA \* Rate \$ \_\_\_\_\_
- Meal costs - GSA \*per diem rate \$ \$15.00/day (lunch only) \*[www.gsa.gov](http://www.gsa.gov)

Date: 3/19/10

  
Department Head Signature

Date: \_\_\_\_\_

  
Committee Chairman Signature

Please refer to the Warren County Travel Policy and County Vehicle Use Regulations for general policy guidelines.

\*\*\*\*\*

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**REQUEST FOR USE OF FLEET VEHICLE**

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**SCHEDULE "A"**  
**AUTHORIZATION TO ATTEND MEETING OR CONVENTION**

**Check one:**

- In-State (needs Supervisory Committee authorization)
- Out-Of State (needs Board resolution)

The Social Services Committee hereby authorizes Rachel Johnson  
(Supervisory Committee) (Employee Name)

to attend CW/CPS Child Protective Services Response Training  
(Name of meeting or organization)

at CDHS, Marcus Blvd., Albany, NY (Hotel is Holiday Inn Turf)  
(Address)

on 6/7-6/11 and 6/21-6/25/10 . Mode of transportation to be used N/A  
(Dates) (County Vehicle or Mass Transportation)

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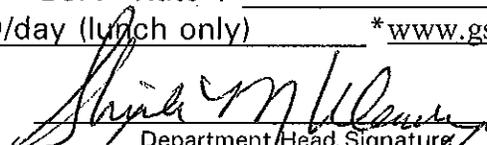
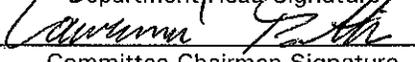
(Please check documents attached)

- Notice of meeting or convention including cost.

**For Overnight Travel**

- Room rate \$ \$50.00 GSA \* Rate \$ \_\_\_\_\_
- Meal costs - GSA \*per diem rate \$ \$15.00/day (lunch only) \*www.gsa.gov

Date: 3/25/10

  
Department Head Signature  
  
Committee Chairman Signature

Date: \_\_\_\_\_

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SCHEDULE "A"
AUTHORIZATION TO ATTEND MEETING OR CONVENTION

Check one:

- [X] In-State (needs Supervisory Committee authorization)
[] Out-Of State (needs Board resolution)

The Social Services Committee hereby authorizes Deanna Park
(Supervisory Committee) (Employee Name)

to attend ESAAL 31st Annual Conference and Trade Show
(Name of meeting or organization)

at Saratoga Hilton, Saratoga Springs, NY
(Address)

on May 2nd-5th, 2010 Mode of transportation to be used Own Vehicle
(Dates) (County Vehicle or Mass Transportation)

If the mode of transportation is not a county vehicle or mass transportation, please explain:

I will provide my own transportation at no cost to Warren County. The only cost the county will incur is the cost of the seminar \$745.00 (\$670.50 if registered by 3/31/10).

Proper documentation must be attached when submitting for approval.

(Please check documents attached)

- [X] Notice of meeting or convention including cost.

For Overnight Travel

[] Room rate \$ GSA\* Rate \$

[] Meal costs - GSA\*per diem rate \$

\*www.gsa.gov

Date: 3/23/2010

Deanna Park
Department Head Signature

Date: 3/24/10

Committee Chairman Signature

Please refer to the Warren County Travel Policy and County Vehicle Use Regulations for general policy guidelines.

Please check to request a fleet vehicle.

[ ] REQUEST FOR USE OF FLEET VEHICLE

# RESOLUTION REQUEST FORM NO. 12

Schedule "A"

## NOTICE OF INTENT TO FILL VACANT POSITION

This notice of intent is filed whenever a department head plans to fill an existing funded position in their budget that is vacated due to a retirement, resignation or termination. This notice may not be used for requests to create a *new* position. For complete instructions on the procedure to be followed, see the reverse of this form.

### DEPARTMENT HEAD COMPLETES THIS SECTION

Department Social Services

Title of Position Keyboard Specialist

Base salary \$23,799

Budget code and title A. 6010 40.01

This position is vacated due to:  Retirement  Resignation  Termination

Employee No. 11373

### COMMISSIONER OF ADMINISTRATIVE & FISCAL SERVICES COMPLETES THIS SECTION

Name of Committee Social Services Date 3/26/10

The Commissioner has no objection to the filling of the vacancy.

The Commissioner objects to the filling of the vacancy.

Commissioner Signature \_\_\_\_\_

### SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Social Services Date 3/26/10

The committee has no objection to the filling of the vacancy.

The committee objects to the filling of the vacancy and will be sending a resolution to the full board to have the position removed from the budget.

Ranking Committee Member Signature \_\_\_\_\_

### PERSONNEL COMMITTEE COMPLETES THIS SECTION

Date

The Personnel Committee has no objection to the filling of the vacancy.

The Personnel Committee objects to the filling of the vacancy and will be sending a resolution to the full board to have the position removed from the budget.

Ranking Committee Member Signature \_\_\_\_\_

Title	Department	Backfill	Salary 2010 (+ / -)	Federal	State	Local
Keyboard Specialist	Child Protective		\$24,215.00	50% \$ 12,107.50	25% \$ 6,053.75	25% \$ 6,052.75
Keyboard Specialist	Child Protective	X	23,799	50% \$ 11,899.50	25% \$ 5,949.75	25% \$ 5,949.79
			<b>Total Adjusted Gross</b>			
			416	\$ 208.00	\$ 104.00	\$ 104.00

**WARREN COUNTY DEPARTMENT OF SOCIAL SERVICES  
ADMINISTRATIVE POLICY AND PROCEDURE**

<p><b>EFFECTIVE DATE:</b> February 24, 2010</p> <p><b>DATE REVISED:</b> March 25, 2010</p>	<p><b>REVIEWED BY:</b> Suzanne F. Wheeler Deputy Commissioner</p> <p>Kelly Barker Principle SWE</p>	<p><b>DEPARTMENTS AFFECTED:</b> Warren County Department of Social Services</p>
<p><b>ADMINISTRATIVE APPROVAL:</b> Sheila M. Weaver Commissioner</p>	<p><b>PREPARED BY:</b> Sheila M. Weaver Commissioner</p>	<p><b>REFERENCES:</b> NYS Correction Law 72 -c 05-INF-26 Revised 08 TA/DC 033</p>

**Placement of Sex Offenders and Families**

**POLICY:** It is the policy of the Warren County Department of Social Services to ensure that all individuals coming to our Department for housing assistance are provided with safe accommodations for lodging.

**PURPOSE:** To maintain compliance and safety for all applicants and recipients when ever possible.

**PROCEDURE:**

1. If an eligible homeless individual identifies himself/herself as a Sexual offender to a Department employee during normal business hours or after hours, they will be placed in a hotel/motel. Currently the majority of sexual offenders are placed at the Best Inn. Staff will advise the hotel/motel that the person is a sexual offender.

2. If we receive a lodging/housing request of a homeless family,

with children under the age of 18, we will not place them at the Best Inn or any other facility where we have knowingly placed sexual offenders.

3. If we have any homeless single female or a family with children under the age of 18 which request information regarding sexual offenders, we will advise them of the website to access, which will inform them of the location of the sexual offenders so that they can see who offenders are should they desire to do so. If they do not have access to a computer and express an interest to view the site we will access the site to show them who the sexual offenders.

# Revenue Budget Performance Report

From Date: 1/1/2010 To Date: 3/25/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
1801 Repay of Medical Assist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
1809 Repay of Aid to A.D.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
1810 Administration	\$40,000.00	\$0.00	\$40,000.00	\$1,291.66	\$0.00	\$3,283.44	\$36,736.56	8%	\$0.00
1811 Medical Incentive Earning	\$55,000.00	\$0.00	\$55,000.00	\$4,585.30	\$0.00	\$9,223.97	\$45,776.03	17%	\$0.00
1819 Repay of Child Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
1823 Repay of Juv Delqnt Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
1829 Repay of State Train Sch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
1840 Repay of Home Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
1842 Repay Emer Aid for Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
1855 Repayments of Day Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
1870 Repay Soc. Srv Recipients	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
2707 Retund of Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.20	(\$1,118.20)	+++	\$0.00
3601 Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3606 Special Needs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3609 Aid for Family Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3610 Social Services Admin	\$1,422,478.00	\$0.00	\$1,422,478.00	\$0.00	\$0.00	\$0.00	\$1,422,478.00	0%	\$0.00
3616 Local Administration Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3619 Child Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3640 Home Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3642 Emergency Aid for Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3661 Family & Child Srv Block	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4601 Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4609 Aid for Dependent Children	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4610 Social Services Admin	\$4,528,269.00	\$0.00	\$4,528,269.00	\$0.00	\$0.00	\$0.00	\$4,528,269.00	0%	\$0.00
4615 Flexible Fund for Family Service	\$1,825,974.00	\$0.00	\$1,825,974.00	\$0.00	\$0.00	\$0.00	\$1,825,974.00	0%	\$0.00
4619 Foster Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4623 Juvenile Independent Live	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4640 Home Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4661 Soc. Serv - Title IV-B Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4689 Performance Award/Soc Srv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

# Revenue Budget Performance Report

From Date: 1/1/2010 To Date: 3/25/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Department: 6070 Social Services totals:	\$7,871,721.00	\$0.00	\$7,871,721.00	\$5,876.96	\$0.00	\$13,605.61	\$7,858,115.39	0%	\$0.00
Department: 6030 Country/side Adult Home Revenue									
1830 Repay - Adult Care, Pub Inst	\$582,000.00	\$0.00	\$582,000.00	\$45,527.74	\$0.00	\$87,894.23	\$494,105.77	15%	\$0.00
1831 Res- Hall Activities Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
1892 Charges for Soc. Ser. Empl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
2665 Sale of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
2680 Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
2680-01 Insurance Recoveries- County/side	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 2680 Insurance Recoveries totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3630 Adult Care Pny. Inst	\$574,219.00	\$0.00	\$574,219.00	\$0.00	\$0.00	\$0.00	\$574,219.00	0%	\$0.00
5785 Instalment Purchase Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 6030 Country/side Adult Home totals:	\$1,156,219.00	\$0.00	\$1,156,219.00	\$45,527.74	\$0.00	\$87,894.23	\$1,068,324.77	8%	\$0.00
Department: 6050 Public/Facil. For Children									
1850 Repay Pub. Facil (Children)	\$15,000.00	\$0.00	\$15,000.00	\$571.45	\$0.00	\$571.45	\$14,428.55	4%	\$0.00
3650 Detention Home	\$46,250.00	\$0.00	\$46,250.00	\$0.00	\$0.00	\$0.00	\$46,250.00	0%	\$0.00
Department: 6050 Public/Facil. For Children totals:	\$61,250.00	\$0.00	\$61,250.00	\$571.45	\$0.00	\$571.45	\$60,678.55	1%	\$0.00
Department: 6055 Daycare									
1855 Repayments of Day Care	\$0.00	\$0.00	\$0.00	\$1,699.00	\$0.00	\$1,764.84	(\$1,764.84)	+++	\$0.00
3655 Daycare - Soc. Service	\$1,504,777.00	\$0.00	\$1,504,777.00	\$0.00	\$0.00	\$0.00	\$1,504,777.00	0%	\$0.00
Department: 6055 Daycare totals:	\$1,504,777.00	\$0.00	\$1,504,777.00	\$1,699.00	\$0.00	\$1,764.84	\$1,503,012.16	0%	\$0.00
Department: 6070 Services for Recipients									
1870 Repay Soc. Srv. Recipients	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3670 Services for Recipients	\$132,500.00	\$0.00	\$132,500.00	\$0.00	\$0.00	\$0.00	\$132,500.00	0%	\$0.00
4670 Services for Recipients	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00	\$265,000.00	0%	\$0.00
Department: 6070 Services for Recipients totals	\$397,500.00	\$0.00	\$397,500.00	\$0.00	\$0.00	\$0.00	\$397,500.00	0%	\$0.00

# Revenue Budget Performance Report

From Date: 1/1/2010 To Date: 3/25/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Revenue									
3601 Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3602 M.M.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4488 Medical Stimulus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4601 Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 6100 Medicaid totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 6101 Medical Assistance totals:	\$400,000.00	\$0.00	\$400,000.00	\$49,491.30	\$0.00	\$62,336.97	\$337,663.03	16%	\$0.00
3601 Medical Assistance	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00
4601 Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 6101 Medical Assistance totals:	\$525,000.00	\$0.00	\$525,000.00	\$49,491.30	\$0.00	\$62,336.97	\$462,663.03	12%	\$0.00
Department 6102 MMIS - Local Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
2772 Intergovernmental Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3602 M.M.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 6102 MMIS - Local Share totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 6106 Special Needs	\$970.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$970.00	0%	\$0.00
Department 6106 Special Needs totals:	\$970.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$970.00	0%	\$0.00
Department 6109 Aid To Dependent Children	\$250,000.00	\$0.00	\$250,000.00	\$19,168.38	\$0.00	\$33,581.31	\$216,418.69	13%	\$0.00
1809 Repay of Aid to A.D.C.	\$688,694.00	\$0.00	\$688,694.00	\$0.00	\$0.00	\$0.00	\$688,694.00	0%	\$0.00
3609 Aid for Family Assistance	\$1,377,388.00	\$0.00	\$1,377,388.00	\$0.00	\$0.00	\$0.00	\$1,377,388.00	0%	\$0.00
4609 Aid for Dependent Children	\$2,316,082.00	\$0.00	\$2,316,082.00	\$19,168.38	\$0.00	\$33,581.31	\$2,282,500.69	1%	\$0.00
Department 6109 Aid To Dependent Children totals:	\$250,000.00	\$0.00	\$250,000.00	\$19,168.38	\$0.00	\$33,581.31	\$216,418.69	13%	\$0.00

WARREN COUNTY

# Revenue Budget Performance Report

From Date: 1/1/2010 To Date:3/25/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Enuncbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Revenue									
1819 Repay of Child Care	\$183,000.00	\$0.00	\$183,000.00	\$8,020.83	\$0.00	\$14,771.79	\$168,228.21	8%	\$0.00
3619 Child Care	\$1,908,286.00	\$0.00	\$1,908,286.00	\$0.00	\$0.00	\$0.00	\$1,908,286.00	0%	\$0.00
4619 Foster Care	\$269,842.00	\$0.00	\$269,842.00	\$0.00	\$0.00	\$0.00	\$269,842.00	0%	\$0.00
Department: 6119 Child Care totals:	\$2,361,128.00	\$0.00	\$2,361,128.00	\$8,020.83	\$0.00	\$14,771.79	\$2,346,356.21	1%	\$0.00
Department: 6123 Juvenile Delinquent Care									
1823 Repay of Juv Delinqt Care	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00	(\$26.00)	+++	\$0.00
1850 Repay Pub. Facil (Children)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3623 Juv. Delinquents - Facility	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00	\$2,625.00	0%	\$0.00
4623 Juvenile Independent Live	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00	\$2,625.00	0%	\$0.00
Department: 6123 Juvenile Delinquent Care totals:	\$5,250.00	\$0.00	\$5,250.00	\$26.00	\$0.00	\$26.00	\$5,224.00	0%	\$0.00
Department: 6129 State Training School									
1829 Repay of State Train Sch	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Department: 6129 State Training School totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Department: 6140 Home Relief									
1840 Repay of Home Relief	\$170,000.00	\$0.00	\$170,000.00	\$5,632.19	\$0.00	\$45,583.26	\$124,416.74	27%	\$0.00
3640 Home Relief	\$616,500.00	\$0.00	\$616,500.00	\$0.00	\$0.00	\$0.00	\$616,500.00	0%	\$0.00
4640 Home Relief	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$0.00
Sub Department: 0175 Homeless Prevention Rehousing									
4640 Home Relief	\$0.00	\$327,957.00	\$327,957.00	\$0.00	\$0.00	\$0.00	\$327,957.00	0%	\$0.00
Sub Department: 0175 Homeless Prevention Rehousing totals:	\$0.00	\$327,957.00	\$327,957.00	\$0.00	\$0.00	\$0.00	\$327,957.00	0%	\$0.00
Department: 6140 Home Relief totals:	\$798,500.00	\$327,957.00	\$1,126,457.00	\$5,632.19	\$0.00	\$45,583.26	\$1,080,873.74	4%	\$0.00
Department: 6141 Fuel Crisis Assistance									
1841 Repay of Home Energy Asst	\$10,000.00	\$0.00	\$10,000.00	\$2,042.02	\$0.00	\$15,861.41	(\$5,861.41)	159%	\$0.00
4641 Home Energy Assistance	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00

# Revenue Budget Performance Report

From Date: 1/1/2010 To Date: 3/25/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department: 6141 Fuel Crisis Assistance totals:	\$30,000.00	\$0.00	\$30,000.00	\$2,042.02	\$0.00	\$15,861.41	\$14,138.59	53%	\$0.00
Department: 6142 Emergency Aid For Adults Revenue									
1842 Repay Emer Aid for Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3642 Emergency Aid for Adults	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	0%	\$0.00
Department: 6142 Emergency Aid For Adults totals:	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	0%	\$0.00
Department: 7310 Youth Program: 4-H Camp									
2702 Youth Service: Other Govt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 7310 Youth Program 4-H Camp totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 7311 Youth Bureau									
2006 Youth - Alive at 25	\$4,500.00	\$0.00	\$4,500.00	\$1,050.00	\$0.00	\$1,900.00	\$2,600.00	42%	\$0.00
2705 Gifts & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3821 Youth Programs	\$16,935.00	\$0.00	\$16,935.00	\$0.00	\$0.00	\$0.00	\$16,935.00	0%	\$0.00
3823 YD/DP 50% DEY	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$16,200.00	0%	\$0.00
Department: 7311 Youth Bureau totals:	\$37,635.00	\$0.00	\$37,635.00	\$1,050.00	\$0.00	\$1,900.00	\$35,735.00	5%	\$0.00
Department: 7312 Special Delinquency/Prev.									
3822 Spec. Delinquency Prevention	\$21,423.00	\$0.00	\$21,423.00	\$0.00	\$0.00	\$0.00	\$21,423.00	0%	\$0.00
Department: 7312 Special Delinquency Prev. totals:	\$21,423.00	\$0.00	\$21,423.00	\$0.00	\$0.00	\$0.00	\$21,423.00	0%	\$0.00
Department: 7313 Youth Court									
2211 Youth Bureau/COPS Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
2617 Stop DWI - Youth Court	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
4823 Youth Court - DCJS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 7313 Youth Court totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
Fund Totals: General	\$17,121,055.00	\$327,957.00	\$17,449,012.00	\$139,105.87	\$0.00	\$277,896.87	\$17,171,115.13		\$0.00

# WARREN COUNTY Revenue Budget Performance Report

From Date: 1/1/2010 To Date: 3/25/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Revenue									
2228 Information Tech. Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
2401 Interest & Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
2620 Forfeiture of Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
2655 Minor Sales, Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
2665 Sale of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
2680 Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
2703 Grants from Local Govt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
2770 Other Unclassified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
2797 Other Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3597 Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3990 Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4597 Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4990 Sewer Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5031 Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5710 Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5731 BAN Redeemed from Approp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5732 BAN Conversion to Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 9550 Capital Projects totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund Totals: Renovate County Res. Hall-Closed:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Revenue Grand Totals:	\$117,121,055.00	\$327,957.00	\$117,449,012.00	\$139,105.87	\$0.00	\$277,896.87	\$17,171,115.13	2%	\$0.00
Grand Totals:	\$17,121,055.00	\$327,957.00	\$17,449,012.00	\$139,105.87	\$0.00	\$277,896.87	\$17,171,115.13		\$0.00

# Expense Budget Performance Report

From Date: 1/1/2010 To Date: 3/25/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund: A General									
Department: 6010 Social Services									
Expense									
110 Salaries - Regular	\$4,875,854.92	\$0.00	\$4,875,854.92	\$177,281.89	\$0.00	\$925,804.66	\$3,950,050.26	19%	\$0.00
120 Salaries - Overtime	\$54,000.00	\$0.00	\$54,000.00	\$2,029.15	\$0.00	\$9,604.15	\$44,395.85	18%	\$0.00
130 Salaries - Part Time	\$27,813.64	\$0.00	\$27,813.64	\$160.17	\$0.00	\$703.75	\$27,109.89	3%	\$0.00
140 Salaries - Sick Leave Incentive	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	0%	\$0.00
210 Furniture/Furnishings	\$600.00	(\$28.00)	\$572.00	\$0.00	\$0.00	\$0.00	\$572.00	0%	\$0.00
220 Office Equipment	\$0.00	\$6,651.54	\$6,651.54	\$0.00	\$6,623.54	\$27.99	\$0.01	100%	\$0.00
230 Automotive 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	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$11,504.62	\$38,495.38	23%	\$0.00
411 Rent-Building/Property	\$715,860.00	\$0.00	\$715,860.00	\$0.00	\$0.00	\$0.00	\$715,860.00	0%	\$0.00
413 Repair & Maint.-Bldg/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
418 Ins-General Liability	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$44,904.13	\$13,095.87	77%	\$0.00
421 Equipment Rental	\$12,000.00	(\$1,500.00)	\$10,500.00	\$436.69	\$0.00	\$960.69	\$9,539.31	9%	\$0.00
422 Repair/Maint-Equipment	\$9,500.00	\$0.00	\$9,500.00	\$72.95	\$0.00	\$1,273.33	\$8,226.67	13%	\$0.00
423 Telephone	\$25,000.00	\$0.00	\$25,000.00	\$1,218.28	\$0.00	\$3,091.90	\$21,908.10	12%	\$0.00
424 Postage	\$40,000.00	\$0.00	\$40,000.00	\$200.00	\$0.00	\$7,392.46	\$32,607.54	18%	\$0.00
426 Subscriptions	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$219.00	\$2,781.00	7%	\$0.00
427 Memberships & Dues	\$4,605.00	\$0.00	\$4,605.00	\$0.00	\$0.00	\$3,730.00	\$875.00	81%	\$0.00
428 Data Processing & Internet Fees	\$5,000.00	\$0.00	\$5,000.00	\$95.00	\$0.00	\$200.00	\$4,800.00	4%	\$0.00
432 Special Project Supply	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00	\$93,000.00	0%	\$0.00
435 Medical Fees	\$30,000.00	\$0.00	\$30,000.00	\$939.46	\$0.00	\$4,763.63	\$25,236.37	16%	\$0.00
436 Advertising Fees	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0%	\$0.00
437 Consulting Fees	\$7,860.00	\$0.00	\$7,860.00	\$0.00	\$7,860.00	\$0.00	\$0.00	100%	\$0.00
439 Misc Fees & Expenses	\$8,250.00	\$0.00	\$8,250.00	\$313.50	\$0.00	\$2,030.58	\$6,219.42	25%	\$0.00
440 Legal/Transcript Fees	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$750.00	\$63.10	\$9,166.90	8%	\$0.00
441 Auto-Supplies & Repair	\$0.00	\$1,500.00	\$1,500.00	\$96.41	\$0.00	\$130.41	\$1,369.59	9%	\$0.00
442 Automotive - Gas & Oil	\$14,000.00	\$0.00	\$14,000.00	\$1,015.71	\$0.00	\$1,015.71	\$12,984.29	7%	\$0.00
443 Auto Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
444 Travel/Education/Conference	\$65,000.00	\$0.00	\$65,000.00	\$2,005.62	\$400.00	\$7,200.17	\$57,399.83	12%	\$0.00

# Expense Budget Performance Report

From Date: 1/1/2010 To Date:3/25/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
445 Foods	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
470 Contract	\$750,000.00	\$3,365.70	\$753,365.70	\$12,715.09	\$130,467.84	\$25,193.06	\$597,704.80	21%	\$0.00
472 Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
810 Retirement	\$569,764.00	\$0.00	\$569,764.00	\$0.00	\$0.00	\$0.00	\$569,764.00	0%	\$0.00
830 Social Security	\$306,000.00	\$0.00	\$306,000.00	\$10,459.02	\$0.00	\$55,770.03	\$250,229.97	18%	\$0.00
831 Medicare Contribution	\$72,000.00	\$0.00	\$72,000.00	\$2,445.98	\$0.00	\$13,042.99	\$58,957.01	18%	\$0.00
840 Workmen's Compensation	\$14,053.00	\$0.00	\$14,053.00	\$0.00	\$0.00	\$14,052.74	\$0.26	100%	\$0.00
850 Unemployment Insurance	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$0.00
855 Disability	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	0%	\$0.00
860 Hospitalization	\$1,324,422.00	\$0.00	\$1,324,422.00	\$112,999.12	\$0.00	\$330,099.79	\$994,322.21	25%	\$0.00
865 Dental Insurance	\$24,488.00	\$0.00	\$24,488.00	\$1,938.00	\$0.00	\$5,730.00	\$18,758.00	23%	\$0.00
Department: 6010 Social Services totals:	\$9,208,270.56	\$9,989.24	\$9,218,259.80	\$326,421.04	\$146,101.38	\$1,468,528.99	\$7,603,629.53	18%	\$0.00
Department: 6030 Countryside Adult Home Expense									
110 Salaries - Regular	\$847,364.50	\$0.00	\$847,364.50	\$30,489.92	\$0.00	\$166,426.52	\$680,937.98	20%	\$0.00
120 Salaries - Overtime	\$22,678.24	\$0.00	\$22,678.24	\$399.74	\$0.00	\$9,811.65	\$12,866.59	43%	\$0.00
130 Salaries - Part Time	\$33,975.00	\$0.00	\$33,975.00	\$0.00	\$0.00	\$0.00	\$33,975.00	0%	\$0.00
140 Salaries - Sick Leave Incentive	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
210 Furniture/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
220 Office Equipment	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00	\$109.95	\$0.05	100%	\$0.00
230 Automotive Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
260 Other Equipment	\$600.00	(\$110.00)	\$490.00	\$0.00	\$0.00	\$300.00	\$190.00	61%	\$0.00
270 Lawn & Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
410 Supplies	\$32,000.00	\$0.00	\$32,000.00	\$235.67	\$6,086.00	\$5,446.92	\$20,467.08	36%	\$0.00
411 Rent-Building/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Repair & Maint.-Bldg/Property	\$38,000.00	\$0.00	\$38,000.00	\$452.72	\$6,954.00	\$1,685.70	\$29,360.30	23%	\$0.00
415 Electricity	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$942.64	\$39,057.36	2%	\$0.00
416 Oil & Gas-Heating	\$40,000.00	\$0.00	\$40,000.00	\$2,721.15	\$0.00	\$12,652.16	\$27,347.84	32%	\$0.00
418 Ins-General Liability	\$7,208.00	\$1,267.00	\$8,475.00	\$0.00	\$0.00	\$8,474.65	\$0.35	100%	\$0.00
421 Equipment Rental	\$2,300.00	\$0.00	\$2,300.00	\$162.05	\$0.00	\$486.15	\$1,813.85	21%	\$0.00
422 Repair/Maint-Equipment	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
423 Telephone	\$3,500.00	\$0.00	\$3,500.00	\$296.67	\$0.00	\$586.03	\$2,913.97	17%	\$0.00
424 Postage	\$500.00	\$0.00	\$500.00	\$44.00	\$0.00	\$44.00	\$456.00	9%	\$0.00

# Expense Budget Performance Report

From Date: 1/1/2010 To Date: 3/25/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
426 Subscriptions	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
428 Data Processing & Internet Fees	\$1,500.00	\$0.00	\$1,500.00	\$84.96	\$0.00	\$254.88	\$1,245.12	17%	\$0.00
432 Special Project Supply	\$2,000.00	\$0.00	\$2,000.00	\$173.85	\$0.00	\$173.85	\$1,826.15	9%	\$0.00
434 Allowances	\$28,000.00	\$0.00	\$28,000.00	\$1,650.00	\$0.00	\$5,100.00	\$22,900.00	18%	\$0.00
435 Medical Fees	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$164.60	\$2,835.40	5%	\$0.00
436 Advertising Fees	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
437 Consulting Fees	\$15,500.00	\$0.00	\$15,500.00	\$128.00	\$0.00	\$1,359.97	\$14,130.03	9%	\$0.00
439 Misc Fees & Expenses	\$2,500.00	\$0.00	\$2,500.00	\$50.00	\$0.00	\$275.00	\$2,225.00	11%	\$0.00
440 Legal/Transcript Fees	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
441 Auto-Supplies & Repair	\$2,500.00	\$0.00	\$2,500.00	\$228.64	\$0.00	\$233.77	\$2,266.23	9%	\$0.00
442 Automotive - Gas & Oil	\$6,000.00	\$0.00	\$6,000.00	\$216.42	\$0.00	\$216.42	\$5,783.58	4%	\$0.00
444 Travel/Education/Conference	\$1,000.00	\$0.00	\$1,000.00	\$194.00	\$0.00	\$194.00	\$806.00	19%	\$0.00
445 Foods	\$80,000.00	(\$1,267.00)	\$78,733.00	\$4,434.74	\$22,598.00	\$12,974.95	\$43,160.05	45%	\$0.00
451 Medical Supply Expense	\$8,000.00	\$0.00	\$8,000.00	\$120.36	\$0.00	\$381.90	\$7,618.10	5%	\$0.00
453 Uniforms & Clothing	\$300.00	\$0.00	\$300.00	\$44.00	\$0.00	\$56.99	\$243.01	19%	\$0.00
470 Contract	\$32,000.00	\$0.00	\$32,000.00	\$3,130.96	\$0.00	\$3,130.96	\$28,869.04	10%	\$0.00
710 Interest-Indebtedness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
810 Retirement	\$109,308.00	\$0.00	\$109,308.00	\$0.00	\$0.00	\$0.00	\$109,308.00	0%	\$0.00
830 Social Security	\$57,000.00	\$0.00	\$57,000.00	\$1,865.87	\$0.00	\$10,666.58	\$46,333.42	19%	\$0.00
831 Medicare Contribution	\$13,500.00	\$0.00	\$13,500.00	\$436.37	\$0.00	\$2,494.59	\$11,005.41	18%	\$0.00
840 Workmen's Compensation	\$2,898.00	\$0.00	\$2,898.00	\$0.00	\$0.00	\$2,898.05	(\$0.05)	100%	\$0.00
850 Unemployment Insurance	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
855 Disability	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
860 Hospitalization	\$264,430.00	\$0.00	\$264,430.00	\$19,783.40	\$0.00	\$58,552.88	\$205,877.12	22%	\$0.00
865 Dental Insurance	\$4,865.00	\$0.00	\$4,865.00	\$336.00	\$0.00	\$1,014.00	\$3,851.00	21%	\$0.00
Department 6030 Countryside Adult Home totals:	\$1,718,676.74	\$0.00	\$1,718,676.74	\$67,681.49	\$35,638.00	\$307,119.76	\$1,375,916.98	20%	\$0.00
Department 6050 Public Facil. For Children									
Expense									
130 Salaries - Part Time	\$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
230 Automotive Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Repair & Maint-Bldg/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

# Expense Budget Performance Report

From Date: 1/1/2010 To Date: 3/25/2010

Account Number	Adopted Budget	Budget		Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
		Amendments	Amended Budget						
416 Oil & Gas-Heating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
417 Water/Sewer/Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
418 Ins-General Liability	\$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
423 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
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	+++	\$0.00
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
457 Child Care Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
469 Other Payments/Contributions	\$25,000.00	\$0.00	\$25,000.00	\$946.60	\$4,053.40	\$946.60	\$20,000.00	20%	\$0.00
470 Contract	\$100,000.00	\$0.00	\$100,000.00	\$9,229.35	\$83,434.50	\$16,565.50	\$0.00	100%	\$0.00
830 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
831 Medicare Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
840 Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department- 6050 Public Facil. For Children totals:	\$125,000.00	\$0.00	\$125,000.00	\$10,175.95	\$87,487.90	\$17,512.10	\$20,000.00	84%	\$0.00
Department- 6055 Daycare									
Expense									
470 Contract	\$1,504,777.00	\$0.00	\$1,504,777.00	\$82,922.16	\$0.00	\$190,735.49	\$1,314,041.51	13%	\$0.00
Department- 6055 Daycare totals:	\$1,504,777.00	\$0.00	\$1,504,777.00	\$82,922.16	\$0.00	\$190,735.49	\$1,314,041.51	13%	\$0.00
Department- 6070 Services for Recipients									
439 Misc Fees & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
470 Contract	\$276,512.00	\$0.00	\$276,512.00	\$25,336.49	\$0.00	\$29,864.49	\$246,647.51	11%	\$0.00
Department- 6070 Services for Recipients totals:	\$276,512.00	\$0.00	\$276,512.00	\$25,336.49	\$0.00	\$29,864.49	\$246,647.51	11%	\$0.00
Department- 6100 Medicaid									
470 Contract	\$10,500,000.00	\$0.00	\$10,500,000.00	\$719,104.00	\$0.00	\$2,157,312.00	\$8,342,688.00	21%	\$0.00
Department- 6100 Medicaid totals:	\$10,500,000.00	\$0.00	\$10,500,000.00	\$719,104.00	\$0.00	\$2,157,312.00	\$8,342,688.00	21%	\$0.00

# WARREN COUNTY Expense Budget Performance Report

From Date: 1/1/2010 To Date: 3/25/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Department 6101 Medical Assistance									
Expense									
470 Contract	\$525,000.00	\$0.00	\$525,000.00	\$9,638.03	\$0.00	\$65,168.34	\$459,831.66	12%	\$0.00
Department 6101 Medical Assistance totals:	\$525,000.00	\$0.00	\$525,000.00	\$9,638.03	\$0.00	\$65,168.34	\$459,831.66	12%	\$0.00
Department 6102 MMIS - Local Share									
470 Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 6102 MMIS - Local Share totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 6106 Special Needs									
470 Contract	\$1,940.00	\$0.00	\$1,940.00	\$0.00	\$0.00	\$0.00	\$1,940.00	0%	\$0.00
Department 6106 Special Needs totals:	\$1,940.00	\$0.00	\$1,940.00	\$0.00	\$0.00	\$0.00	\$1,940.00	0%	\$0.00
Department 6109 Aid To Dependent Children									
470 Contract	\$3,004,777.00	\$0.00	\$3,004,777.00	\$82,774.66	\$0.00	\$227,428.69	\$2,777,348.31	9%	\$0.00
860 Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 6109 Aid To Dependent Children totals:	\$3,004,777.00	\$0.00	\$3,004,777.00	\$82,774.66	\$0.00	\$227,428.69	\$2,777,348.31	9%	\$0.00
Department 6119 Child Care									
470 Contract	\$2,704,777.00	\$0.00	\$2,704,777.00	\$107,967.23	\$0.00	\$249,017.73	\$2,455,759.27	9%	\$0.00
Department 6119 Child Care totals:	\$2,704,777.00	\$0.00	\$2,704,777.00	\$107,967.23	\$0.00	\$249,017.73	\$2,455,759.27	9%	\$0.00
Department 6123 Juvenile Delinquent Care									
470 Contract	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
Department 6123 Juvenile Delinquent Care totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
Department 6129 State Training School									
470 Contract	\$230,600.00	\$0.00	\$230,600.00	\$0.00	\$0.00	\$0.00	\$230,600.00	0%	\$0.00
Department 6129 State Training School totals:	\$230,600.00	\$0.00	\$230,600.00	\$0.00	\$0.00	\$0.00	\$230,600.00	0%	\$0.00

# WARREN COUNTY Expense Budget Performance Report

From Date: 1/1/2010 To Date: 3/25/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Department: 6140 Home Relief									
Expense									
470 Contract	\$1,415,000.00	\$0.00	\$1,415,000.00	\$46,478.32	\$0.00	\$237,395.32	\$1,177,604.68	17%	\$0.00
Sub Department: 0175 Homeless Prevention Rehousing									
470 Contract	\$0.00	\$327,957.00	\$327,957.00	\$14,066.00	\$11,775.00	\$40,105.47	\$276,076.53	16%	\$0.00
Sub Department: 0175 Homeless Prevention Rehousing totals:	\$0.00	\$327,957.00	\$327,957.00	\$14,066.00	\$11,775.00	\$40,105.47	\$276,076.53	16%	\$0.00
Department: 6140 Home Relief totals:	\$1,415,000.00	\$327,957.00	\$1,742,957.00	\$60,543.32	\$11,775.00	\$277,500.79	\$1,453,681.21	17%	\$0.00
Department: 6141 Fuel Crisis Assistance									
470 Contract	\$30,000.00	\$0.00	\$30,000.00	\$200.00	\$0.00	\$1,714.89	\$28,285.11	6%	\$0.00
Department: 6141 Fuel Crisis Assistance totals:	\$30,000.00	\$0.00	\$30,000.00	\$200.00	\$0.00	\$1,714.89	\$28,285.11	6%	\$0.00
Department: 6142 Emergency Aid For Adults									
470 Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
470 Contract	\$25,200.00	\$0.00	\$25,200.00	\$570.00	\$0.00	\$3,136.80	\$22,063.20	12%	\$0.00
Department: 6142 Emergency Aid For Adults totals:	\$25,200.00	\$0.00	\$25,200.00	\$570.00	\$0.00	\$3,136.80	\$22,063.20	12%	\$0.00
Department: 7310 Youth Program 4-H Camp									
470 Contract	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100%	\$0.00
Department: 7310 Youth Program 4-H Camp totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100%	\$0.00
Department: 7311 Youth Bureau									
110 Salaries - Regular	\$0.00	\$19,853.00	\$19,853.00	\$729.29	\$0.00	\$3,792.31	\$16,060.69	19%	\$0.00
130 Salaries - Part Time	\$40,633.00	(\$19,853.00)	\$20,780.00	\$570.00	\$0.00	\$2,850.00	\$17,930.00	14%	\$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
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	\$101.15	\$798.85	11%	\$0.00
410 Supplies	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
418 Ins-General Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

# WARREN COUNTY Expense Budget Performance Report

From Date: 1/1/2010 To Date: 3/25/2010

Account Number	Adopted Budget	Budget		Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
		Amendments	Amended Budget							
421 Equipment Rental	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
422 Repair/Maint-Equipment	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$240.00	\$10.00	\$10.00	96%	\$0.00
423 Telephone	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$18.74	\$381.26	\$381.26	5%	\$0.00
424 Postage	\$425.00	\$0.00	\$425.00	\$12.14	\$0.00	\$108.57	\$316.43	\$316.43	26%	\$0.00
425 Reproduction Expenses	\$0.00	\$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	+++	\$0.00
427 Memberships & Dues	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$176.00	\$99.00	\$99.00	64%	\$0.00
428 Data Processing & Internet Fees	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0%	\$0.00
439 Misc Fees & Expenses	\$0.00	\$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	+++	\$0.00
444 Travel/Education/Conference	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	0%	\$0.00
445 Foods	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%	\$0.00
470 Contract	\$18,000.00	\$1,500.00	\$19,500.00	\$0.00	\$5,160.00	\$340.00	\$14,000.00	\$14,000.00	28%	\$0.00
Department 7311 Youth Bureau totals:	\$62,833.00	\$1,500.00	\$64,333.00	\$1,311.43	\$5,160.00	\$7,626.77	\$31,546.23	\$31,546.23	20%	\$0.00
Department 7312 Special Delinquency Prev										
Expense										
110 Salaries - Regular	\$0.00	\$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	+++	\$0.00
210 Furniture/Furnishings	\$0.00	\$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	+++	\$0.00
250 Technical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
410 Supplies	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
411 Rent-Building/Property	\$0.00	\$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	+++	\$0.00
425 Reproduction Expenses	\$0.00	\$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	+++	\$0.00
427 Memberships & Dues	\$0.00	\$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	0%	\$0.00
444 Travel/Education/Conference	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
445 Foods	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
470 Contract	\$20,423.00	\$491.88	\$20,914.88	\$0.00	\$891.88	\$0.00	\$20,023.00	\$20,023.00	4%	\$0.00
Department 7312 Special Delinquency Prev totals:	\$21,423.00	\$891.88	\$22,314.88	\$0.00	\$891.88	\$0.00	\$21,423.00	\$21,423.00	4%	\$0.00

# WARREN COUNTY

## Expense Budget Performance Report

From Date: 1/1/2010 To Date: 3/25/2010

Account Number	Department	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Department: 7313 Youth Court										
Expense										
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
250 Technical Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00
470 Contract		\$38,735.00	\$0.00	\$38,735.00	\$6,209.55	\$32,525.45	\$6,209.55	\$0.00	100%	\$0.00
Department: 7313 Youth Court totals:		\$38,735.00	\$0.00	\$38,735.00	\$6,209.55	\$32,525.45	\$6,209.55	\$0.00		
Department: 9785 Installment Purchase Debt:										
610 Principal-Indebtedness		\$116,367.00	\$0.00	\$116,367.00	\$0.00	\$0.00	\$4,757.02	\$111,609.98	4%	\$0.00
710 Interest-Indebtedness		\$94,399.00	\$0.00	\$94,399.00	\$0.00	\$0.00	\$2,129.20	\$92,269.80	2%	\$0.00
Department: 9785 Installment Purchase Debt totals:		\$210,766.00	\$0.00	\$210,766.00	\$0.00	\$0.00	\$6,886.22	\$203,879.78	3%	\$0.00
Fund Totals: General		\$31,639,287.30	\$340,338.12	\$31,979,625.42	\$1,500,855.35	\$339,579.61	\$5,015,762.51	\$26,624,283.30		\$0.00
Fund: H177 Renovate County Res. Hall-Closed										
Department: 9550 Capital Projects										
Expense										
280 Projects		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 9550 Capital Projects totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 9901 Transfers										
Sub Department: 0181 Transfer-Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
910 Interfund Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 0181 Transfer-Debt Service totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 0186 Transfer-General		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
910 Interfund Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department: 0186 Transfer-General totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 9901 Transfers totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund Totals: Renovate County Res. Hall-Closed		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Expenditure Grand Totals:		\$31,639,287.30	\$340,338.12	\$31,979,625.42	\$1,500,855.35	\$339,579.61	\$5,015,762.51	\$26,624,283.30	17%	\$0.00
Grand Totals:		\$31,639,287.30	\$340,338.12	\$31,979,625.42	\$1,500,855.35	\$339,579.61	\$5,015,762.51	\$26,624,283.30		\$0.00

SOCIAL SERVICES COMMITTEE  
Countryside Adult Home

March 26, 2010

AGENDA

1. Overtime Report
2. Current Census: 42 Residents, with 1 resident in the hospital
  - a. 14 Men, 28 Women
  - b. Average Age: 75
3. Pending Referrals: 3
4. Admissions/Discharges: 1 admission, 1 discharge for the month of March
5. Scheduled Hours -- Previous 1035hrs, Presently 1016hrs, ↓19hours/weekly
6. Holiday Hours -- Previous 108hrs, Presently 87 hrs, ↓21hours/day

**Countryside Adult Home – Overtime Report**  
 Comparison 2010/2009

W/E	2010 OT Hours	2009 OT Hours	Includes Holiday	Net Difference	Different to Date
January 3 <sup>rd</sup> 2010	101.7	126	New Years	↓ 24.3 hours	
January 17 <sup>th</sup> 2010	10.9	21.2		↓ 10.3 hours	
January 31 <sup>st</sup> 2010	126.5	136.4	Martin Luther King	↓ 9.9 hours	
February 14 <sup>th</sup> 2010	27.8	3.3		↑ 24.5 hours	
February 28 <sup>th</sup> 2010	169.1	139.8	Washington's BDay	↑ 29.3 Hours	↑ 9.3 Hours
March 14 <sup>th</sup> 2010	4.5	12.8		↓ 8.3 Hours	
March 28 <sup>th</sup> 2010		38.9			
April 11 <sup>th</sup> 2010		38.1			
April 25 <sup>th</sup> 2010		42			
May 9 <sup>th</sup> 2010		11.5			
May 23 <sup>rd</sup> 2010		45.4			
June 6 <sup>th</sup> 2010		117	Memorial Day		
June 20 <sup>th</sup> 2010		14.7			
July 4 <sup>th</sup> 2010		112.1	Independence Day		
July 18 <sup>th</sup> 2010		14.8			
August 1 <sup>st</sup> 2010		29.9			
August 15 <sup>th</sup> 2010		57.3			
August 29 <sup>th</sup> 2010		5.4			
September 12 <sup>th</sup> 2010		120.9	Labor Day		
September 26 <sup>th</sup> 2010		23.8			
October 10 <sup>th</sup> 2010					
October 24 <sup>th</sup> 2010		144.9	Columbus day		
November 7 <sup>th</sup> 2010		27			
November 21 <sup>st</sup> 2010		152.4	Veteran's Day		
December 5 <sup>th</sup> 2010		110.5	Thanksgiving		
December 19 <sup>th</sup> 2010		27	Christmas		



# WARREN COUNTY YOUTH BUREAU

1340 STATE ROUTE 9  
LAKE GEORGE, NEW YORK  
12845-9803

Margaret Sing Smith, Director ([smithm@co.warren.ny.us](mailto:smithm@co.warren.ny.us))  
Linda L. LaRock, Administrative Assistant ([lalrockl@co.warren.ny.us](mailto:lalrockl@co.warren.ny.us))

Phone: (518) 761-6498  
Fax: (518) 761-6518

## SOCIAL SERVICES COMMITTEE YOUTH PROGRAMS

March 26, 2010

1. Pending Item: Ms. Smith to submit the necessary paperwork to the State regarding the structuring of the Youth Bureau. (01.29.10)

Update: The reorganization paperwork was submitted to the State. On February 26<sup>th</sup>, Commissioner Weaver reported to this committee that the State replied by email saying that the merger proposal and organizational chart were reviewed. Operations could be reorganized to allow Youth Bureau business to come before the Social Services Committee, but this is not a matter to be decided by the State. See Social Services Committee minutes 2-26-10. No county resolution is needed.

2. The Warren County Youth Board recommends a funding plan for 2010 youth development and delinquency prevention programs. 2010 program amounts are adjusted due to a \$14,000 cut in state funds. A funding chart will be shared at the meeting.

- A resolution is requested to submit the funding plan (2010 Resource Allocation Plan) to NYS Office of Children & Family Services in the amount of \$80,843. and to renew program contracts. Reserve funds: \$13,163.
- A resolution is requested for Margaret Sing Smith to sign budget amendments for fiscal claims when there is no change in state aid. This will help ensure timely payments to the county and municipalities.

3. Since 2006, the Youth Bureau has written United States Tennis Association grants to involve more youth in the sport of tennis. 61 youth in Glens Falls, Johnsbury and Chester learned basic tennis skills through the grant last year.

- The Youth Bureau requests permission to apply for a grant from the National Junior Tennis Foundation for up to \$2000. The application is due April 23<sup>rd</sup>.

3. 2009 Annual Report

**MUNICIPAL YOUTH PROGRAMS  
2010 YOUTH DEVELOPMENT/DELINQUENCY PREVENTION FUNDS**

<u>Municipality/Youth Population</u>	<u>2009 Amount</u>	<u>2010 Amount</u>	
Bolton/454	\$1,300	\$ 1,100	
Chester/1201	2,567	2,226	1670
Glens Falls/4017	6,012	5,583	
Hague/192	1,300	1,100	
Horicon/346	1,300	1,100	
Johnsburg/604	1,625	1,300	
Lake George (Town & Village)/893	1,030 (what they requested)	1,030 (what they requested)	
Lake Luzerne/902	2,338	2,000	
Queensbury/7200	6,012 5,000	5,583 5,000	
Stony Creek/203	1,300	1,100	
Thurman/341	1,800	1,400	
Warrensburg/1197	1,300	2,000	1664
	<b>TOTAL</b>	<b>\$ 30,522</b>	

**COUNTY YOUTH PROGRAMS  
2010 YOUTH DEVELOPMENT/DELINQUENCY PREVENTION FUNDS (A.7311.470)**

<u>Sponsoring Agency Name/Address</u>	<u>Program Title</u>	<u>Amount</u>
Catholic Charities of the Diocese of Albany Catholic Charities of Saratoga, Warren & Washington Counties 142 Regent Street Saratoga Springs, NY 12866	Youth & Family Counseling	11,800
Warren County 1340 State Route 9 Lake George, NY 12845	Warren County Youth Bureau	16,935
<b>TOTAL</b>		<b>\$28,735.</b>

**SPECIAL DELINQUENCY PREVENTION PROGRAMS (A.7312.470)**

<u>Sponsoring Agency Name/Address</u>	<u>Program Title</u>	<u>Amount</u>
Catholic Charities of the Diocese of Albany 27 North Main Avenue Albany, NY 12203	Homebased Parent Education	\$7,240
Warren-Hamilton Counties Action Committee for Economic Opportunities, Inc. 190 Maple Street Glens Falls, NY 12801	Alternative Sentencing Program	7,095
Council for Prevention of Alcohol and Substance Abuse, Inc. 10 LaCrosse Street Hudson Falls, NY 12839	Warren County Youth Court	5,000
Warren County Youth Bureau 1340 State Route 9 Lake George, NY 12845	Administration	2,251
<b>TOTAL</b>		<b>\$21,586.</b>

- **ALL CONTRACTS ARE REIMBURSED 100% BY NYS OFFICE OF CHILDREN & FAMILY SERVICES**
- **EXPIRATION DATE FOR ALL CONTRACTS IS DECEMBER 31, 2010**

RESOLUTION REQUEST FORM NO. 4

Request for Extending, Rescinding or Amending Existing Contract

DEPARTMENT NAME: Warren County Youth Bureau

DATE: March 26, 2010

- (a) Purpose of Contract Change: Authorizing Warren County Youth Bureau Director To Submit Application For Youth Program Funds From New York State Office Of Children & Family Services As Outlined In The 2010 Resource Allocation Plan (\$80,843.00).
- (b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract: Resolution # 474, 2009
- (c) Name of Contractor: NYS Office of Children & Family Services
- (d) Address of Contractor: 52 Washington Street, Rensselaer, NY 12144
- (g) Contractor's Contact Person and Telephone Number:
- (h)
- (f) Commencement Date of Extension: January 1, 2010
- (g) Termination Date of Extension: December 31, 2010
- (h) Payment Provisions: i) lump sum amount  
ii) hourly rate amount \_\_\_\_\_  
iii) total amount not to exceed \_\_\_\_\_  
v) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.) quarterly or monthly
- (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 a Title and Amount:

**MUNICIPAL YOUTH PROGRAMS  
2010 YOUTH DEVELOPMENT/DELINQUENCY PREVENTION**

<u>Municipality</u>	<u>2009 Amount</u>	<u>2010 Amount</u>
Bolton	\$1,300	\$ 1,100
Chester	2,567	2,226
Glens Falls	6,012	5,583
Hague	1,300	1,100
Horicon	1,300	1,100
Johnsburg	1,625	1,300
Lake George (Town & Village)	1,030 (what they requested)	1,030 (what they requested)
Lake Luzerne	2,338	2,000
Queensbury	6,012 5,000	5,583 5,000
Stony Creek	1,300	1,100
Thurman	1,800	1,400
Warrensburg	1,300	2,000
	<b>TOTAL</b>	<b>\$ 30,522</b>

**COUNTY YOUTH PROGRAMS  
2010 YOUTH DEVELOPMENT/DELINQUENCY PREVENTION FUNDS (A.7311.470)**

<u>Sponsoring Agency Name/Address</u>	<u>Program Title</u>	<u>Amount</u>
Catholic Charities of the Diocese of Albany Catholic Charities of Saratoga, Warren & Washington Counties 142 Regent Street Saratoga Springs, NY 12866	Youth & Family Counseling	11,800
Warren County 1340 State Route 9 Lake George, NY 12845	Warren County Youth Bureau	16,935
<b>TOTAL</b>		<b>\$28,735.</b>

**SPECIAL DELINQUENCY PREVENTION PROGRAMS (A.7312.470)**

<u>Sponsoring Agency Name/Address</u>	<u>Program Title</u>	<u>Amount</u>
Catholic Charities of the Diocese of Albany 27 North Main Avenue Albany, NY 12203	Homebased Parent Education	\$7,240
Warren-Hamilton Counties Action Committee for Economic Opportunities, Inc. 190 Maple Street Glens Falls, NY 12801	Alternative Sentencing Program	7,095
Council for Prevention of Alcohol and Substance Abuse, Inc. 10 LaCrosse Street Hudson Falls, NY 12839	Warren County Youth Court	5,000
Warren County Youth Bureau 1340 State Route 9 Lake George, NY 12845	Administration	2,251
<b>TOTAL</b>		<b>\$21,586.</b>

- **ALL CONTRACTS ARE REIMBURSED 100% BY NYS OFFICE OF CHILDREN & FAMILY SERVICES**
- **EXPIRATION DATE FOR ALL CONTRACTS IS DECEMBER 31, 2010**

RESOURCE ALLOCATION PLAN  
(Revised 12/2009)

Submitted herewith and incorporated herein is the Resource Allocation Package for Warren County, containing the youth services program and project applications for the 2010 program year. This submission is one of the required components of the Children and Family Services Plan, which was approved by the Office of Children and Family Services (OCFS) on April 23, 2009.

The signing of this plan by the above-named County will qualify the County for State reimbursement for the program year, in accordance with OCFS's allocation of funds appropriated for counties engaged in comprehensive planning for the Children and Family Services Plan, provided that the youth services are rendered in accordance with the Rules and Regulations of OCFS and the Children and Family Services Plan guidelines and OCFS Fiscal Policies and Procedures for Local Assistance Programs. Subject to the provisions hereof, the amount approved for allocation to the County is \$ 30,843.00 as delineated in the program summary submitted herewith and incorporated herein.

The County authorizes OCFS to reimburse its municipalities directly for expenditures relating to this Resource Allocation Package unless the County has notified OCFS in writing otherwise. OCFS will reimburse the County or municipality for expenditures made in accordance with the approved Program Applications and Budgets for the agencies listed on the program summary submitted herewith. Reimbursement will be made to the County or the municipality only after the submission of vouchers and supporting documents which conform to applicable federal and State laws, rules, regulations, OCFS Fiscal Policies and Procedures for Local Assistance Programs, procedures, and requirements, including those established by the Comptroller of the State of New York, and which are acceptable to OCFS as proof of expenditures. The County or municipality will submit, upon request, adequate and acceptable documentation to substantiate claims for reimbursement.

The County shall retain the overall responsibility to monitor and ensure the maintenance and availability of complete financial and project records for all programs. Within six weeks of the end of the program period, the County will submit Program Annual Reports on forms supplied by the Office of Children and Family Services.

The County agrees to permit on-site inspections and financial audits during the term of this Resource Allocation Plan and at any time thereafter by authorized representatives of OCFS and the New York State Comptroller, to keep records necessary to assure proper accounting for program funds, and to disclose fully the receipt and disposition of funds received under this Plan. The County agrees to allow OCFS, or its representatives when specifically directed by OCFS, to take possession of all books, records, and documents relating to this Plan provided, however, that OCFS will return to the County such books, records, and documents upon completion of OCFS's official purpose.

Any change or modification in the services to be rendered, or in the program budgets, must be approved in writing by OCFS, which reserves the right to modify the services rendered by the County or the program budgets at its discretion or when such modifications may be required by the State Comptroller.

OCFS may withhold approval for State Aid reimbursement for youth programs included in the Resource Allocation Package when there is noncompliance with this plan and/or the above referenced Rules, Regulations and Guidelines, or when the county does not have a Children and Family Services Plan approved by OCFS. This plan shall be deemed executory to the extent of monies made available to OCFS from the State of New York for Local Assistance programs and no liability on account thereof shall be incurred by OCFS or the State of New York beyond monies made available for such purposes.

The County certifies that a resolution was properly passed by the County Board approving this Resource Allocation Plan.

COUNTY CHIEF EXECUTIVE OFFICER:

BY: \_\_\_\_\_  
Signature

DATE: \_\_\_\_\_

Print Name: Frederick H. Monroe

Title: Chairman, Board of Supervisors

Address: 1340 State Route 9

Lake George, NY 12845

COUNTY FISCAL OFFICER:

Francis X. O'Keefe  
Print Name

Title: County Treasurer

Address: 1340 State Route 9

Lake George, NY  
12845

## RESOLUTION REQUEST FORM NO. 4

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

DEPARTMENT NAME: Warren County Youth Bureau

DATE: March 26, 2010

- (a) Purpose of Contract Change: Authorizing Continuation of Contractual Relationships with Agencies Listed in Schedule A for Youth Development Delinquency Prevention Programs and Special Delinquency Programs
- (b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract: Resolution # 501, 2009
- (c) Name of Contractor: see attached list
- (d) Address of Contractor: see attached list
- (e) Contractor's Contact Person and Telephone Number:
- (f)
- (f) Commencement Date of Extension: January 1, 2010
- (g) Termination Date of Extension: December 31, 2010
- (h) Payment Provisions: i) lump sum amount  
ii) hourly rate amount \_\_\_\_\_  
iii) total amount not to exceed \_\_\_\_\_  
iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.) quarterly or monthly
- (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 a Title and Amount: A.7311 470 Contracts \$11,800  
A. 7312 470 Contracts \$19,335

SCHEDULE A  
COMMUNITY/AGENCY SUBCONTRACTS  
**2010 YOUTH DEVELOPMENT/DELINQUENCY PREVENTION FUNDS (A.7311.470)**

Sponsoring Agency <u>Name/Address</u>	<u>Program Title</u>	<u>Amount</u>
Catholic Charities of the Diocese of Albany Catholic Charities of Saratoga, Warren & Washington Counties 142 Regent Street Saratoga Springs, NY 12866	Youth & Family Counseling	11,800

**TOTAL** **\$11,800.**

**SPECIAL DELINQUENCY PREVENTION PROGRAMS (A.7312.470)**

Sponsoring Agency <u>Name/Address</u>	<u>Program Title</u>	<u>Amount</u>
Catholic Charities of the Diocese of Albany 27 North Main Avenue Albany, NY 12203	Homebased Parent Education	\$7,240
Warren-Hamilton Counties Action Committee for Economic Opportunities, Inc. 190 Maple Street Glens Falls, NY 12801	Alternative Sentencing Program	7,095
Council for Prevention of Alcohol and Substance Abuse, Inc. 10 LaCrosse Street Hudson Falls, NY 12839	Warren County Youth Court	5,000

**TOTAL** **\$19,335.**

- **ALL CONTRACTS ARE REIMBURSED 100% BY NYS OFFICE OF CHILDREN & FAMILY SERVICES**
- **EXPIRATION DATE FOR ALL CONTRACTS IS DECEMBER 31, 2010**

## RESOLUTION REQUEST FORM NO. 5

### Request to Apply for a Grant Application and Grant Agreement

DEPARTMENT NAME: *Warren County Youth Bureau*

DATE: *March 26, 2010*

Purpose of Grant: *Approval to submit grant application to Junior Tennis Foundation in the total amount of \$2000.*

- (b) Name of Grantor: *Junior Tennis Foundation Grants*
- (c) Address of Grantor: *4W. Red Oak Lane, Suite 300, White Plains, NY 10604*
- (d) Grantor's Contact Person and Telephone Number: *Linda Mann, 914-697-2385*
- (e) Has or Will the Grant Application or Grant Agreement be provided, if so, Please Attach?
- (f) Effective Date of Grant: *April 16, 2010*
- (g) Termination Date of Grant: *December 31, 2010*
- (h) Total Dollar Amount Involved (not to exceed): *\$2000.*
- (i) Deadline to Submit Grant Application and/or Grant Agreement: *April 23, 2010*
- (j) Is a Budget amendment required? No If yes, also complete and submit Form No. 7. [*If approved, budget amendment will be requested at a later date.*]
- (k) Are the funds to go into a Capital Project or Capital Reserve Project? No If yes, complete and submit Form No. 8 or Form No. 9, as applicable.
- (l) Is a Local Share Required? No If Yes, Where are the Funds? List Budget Code (with title), Object Code (with title), and Amount OR Capital Project OR Capital Reserve Project Number and Title and Amount: \_\_\_\_\_