

Warren County Department of Social Services

Sheila M. Weaver
Commissioner

Suzanne F. Wheeler
Deputy Commissioner

1340 State Route 9
Lake George, New York 12845-3434
Telephone 518-761-6300
Fax 518-761-6314

SOCIAL SERVICES COMMITTEE AGENDA

September 24, 2010

1. Committee meeting called to order by Chairman.
2. Motion to approve minutes of prior committee meeting.

Action Agenda

1. **Request:** Permission to fill a Case Supervisor Grade B position, base salary of \$38,598, Grade 17, as a result of a lateral transfer. This position is mandated and is 75% reimbursed. No change in budget.

Rationale: I had not anticipated a Case Supervisor wanting to transfer to Child Protective Services.

2. **Request:** Permission to abolish a CASA Coordinator position and create a Sr. Caseworker position, base salary of \$35,784, Grade 15, as a result of a retirement. This position is mandated and is 100% reimbursed.

Rationale: Reclassifying it will allow it to be more uniform Department wide.

3. **Request:** Permission to fill a Sr. Caseworker position, base salary of \$35,784, Grade 15, as a result of a retirement. This position is mandated and is 100% reimbursed. This should be a savings of \$8,419.00 due to longevity.

Rationale: This is a position that is necessary for the operation of Department.

4. **Request:** Permission to fill a Caseworker position, base salary of \$34,776, Grade 14, as a result of a promotion. This position is mandated and is 100% reimbursed. This should be a savings due to longevity.

Rationale: This is a position that is necessary for the operation of Department.

5. **Request:** Permission to fill an Account Clerk position in Child Support, Grade 4, base

salary of \$24,908. This position is mandated and is reimbursed at 87%. No change to the budget.

Rationale: This staff person did not pass their probationary period.

- 6. Request:** Permission to abolish a Community Services Assistant and to create and a Social Welfare Examiner position, base salary of \$29,710, Grade 8.

Rationale: Reclassifying it will allow it to be more uniform Department wide.

- 7. Request:** Permission to fill a Social Welfare Examiner position, base salary of \$29,710, Grade 8, as a result of a reinstatement. This position is mandated and is 75% reimbursed. This should be a savings of \$3,968.00 in the budget due to longevity.

Rationale: This is a position that is necessary for the operation of Department.

- 8. Request:** Permission to fill a Caseworker position, base salary of \$34,776, Grade 14, as a result of a reinspection. This position is mandated and is 75% reimbursed. This should be a savings of \$4,644.00 in the budget due to longevity.

Rationale: This is a position that is necessary for the operation of Department.

- 9. Request:** Permission to transfer \$140,000.00 from A.6109 470 to A.6010 230 and A.6070 470 to purchase three new cars.

Rational: We do not have enough cars for the Department and one car is a 2000 and needs to be replaced. We also need \$100,000 additional funding in our Services for Recipient code.

- 10.Request:** Permission to send Genevieve O'Brian to Institute for Temporary Assistance in Albany from 10/25 – 10/29/10 and 11/15 – 11/19/10.

Rationale: Genevieve is a new worker in this program area and needs to enhance her working knowledge of this program area.

- 11.Request:** Permission to send Tammy Breen and John Lord to Meeting the Challenges of Addiction in Treatment Courts in Glenville from 10/5/10.

Rationale: The staff needs this to complete their jobs successfully. This was signed ahead of time by Mr. Thomas due to the short time line.

- 12.Request:** Permission to send Katherine Lambert to NYSP Child Physical Abuse and Neglect Seminar in Albany from 11/16– 11/19/10.

Rationale: Katherine is a worker in this program area and needs to enhance her working knowledge of this program area

13. Request: Permission to send Diane Perry to Welfare to Work Common Core Training in Albany from 11/16– 11/18/10 and 12/7 – 12/9/10.

Rationale: Diane is a worker in this program area and needs to enhance her working knowledge of this program area.

Reso **14. Request:** Permission to send John Kassebaum to Kennedy-Krieger Institute at Johns Hopkins University Hospital, Baltimore, MD from October 5 – 8, 2010.

Rationale: We have a foster child that needs court ordered medical testing.

15. Request: Permission to apply for the Homeless Housing and Assistance Program Application

Rationale: We need appropriate emergency housing for our sex offenders within the county.

Old business/Pending Items

1)

Topics for Discussion

1. Overtime Report.
2. Budget status report.
3. **Additional revenue** – We received notification from the State that we will receive additional revenue from Food Stamp/Supplemental Nutrition Assistance Program (SNAP) this year in the amount of \$64,255. This is 100% Federal funds.
4. **Letter from Community Maternity Services – TASA** – Sent letter requesting to contract with us for case management services. I had checked previously with my staff and verified on 9/22/10 that we do not have a caseload to justify contracting with them and we can provide the services in house. I notified them of this on 9/22/10.

Countryside COMMITTEE

September 24, 2010

Action Agenda

1. **Request:** Permission to transfer \$30,000.00 from A.6030 110 to A.6030 230 .

Rational: We cannot find replacement parts for the van and need to replace it to transport residents to activities.

Old business/Pending Items

- 1) Committee to establish a sub-Committee to make the determination of the future of Countryside Adult Home and decide how to deal with the repercussions. (01.22.10)
- 2) Commissioner Weaver to conduct further research pertaining to the use of available space at Countryside for temporary housing for the homeless. (03.26.10)
- 3) Committee tabled discussion on request for a resolution to pursue a Social Adult Day Care Waiver from the State pending further statistical details regarding the demand for such services in Warren County. (04.23.10)

Topics for Discussion

1. Overtime – 142 hours for the past 2 pay cycles (including a holiday), ↓ 70.5 hours overall from last year's figures.
2. Current Census: 43 Residents
 - a. 15 Men, 28 Women
 - b. Average Age: 75.2
3. Referrals for the Month:
 - a. Five (5) – One (1) planning for future, one (1) from another county, one (1) should be coming the beginning of October, one (1) being admitted tomorrow, one (1) waiting for documentation
 - b. Admissions/Discharges: Three (3) Admissions, Two (2) discharges.
4. VA Aid & Attendance Applications
 - a. We are waiting to hear on the nine (9) applications we have in to the VA. We have received letters from the VA stating they received our applications.
 - b. We are still awaiting the proper paperwork (discharge papers from the VA, marriage licenses, death certificates) on the other seven (7) individuals.

Overtime Report

Pay period ending 7/18/10

CPS after hours	46.4
CPS Backlog	<u>3.2</u>
	49.6

Pay period ending 7/20/09

28.5

Pay period ending 8/1/10

Foster Care after hours	.75
Preventive after hours	.9
CPS after-hours	56.87
CPS Backlog	<u>5.5</u>
	64.02

Pay period ending 7/27/09

60.1

Pay period ending 8/16/10

Foster Care after hours	.4
CPS after-hours	47.5
CPS Backlog	<u>5.45</u>
	53.35

Pay period ending 8/16/09

33.3

Pay period ending 8/29/10

Resource after hours	8
CPS after-hours	42.9
CPS Backlog	<u>21.05</u>
	71.95

Pay period ending 8/30/09

71.4

Pay period ending 9/12/10

CPS Backlog	20.9
CPS after-hours	51.4
Foster Care	7.5
Preventive	<u>2.4</u>
	82.2

Pay period ending 9/14/09

60.1

Total

321.12 Total Hours
64.22 hours per pay period

253.4 Total Hours
50.68 hours per pay period

Expense Budget Performance Report

Fiscal Year To Date: 9/22/2010

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Department: 6010 Social Services											
EXPENSE											
110	Salaries - Regular	\$4,875,854.92	\$0.00	\$4,875,854.92	\$173,097.99	\$0.00	\$3,225,764.66	\$0.00	\$1,650,090.26	66%	\$4,713,317.29
120	Salaries - Overtime	\$54,000.00	\$0.00	\$54,000.00	\$2,310.97	\$0.00	\$31,346.46	\$0.00	\$22,653.54	58%	\$52,825.56
130	Salaries - Part Time	\$27,813.64	\$0.00	\$27,813.64	\$2,973.86	\$0.00	\$15,968.09	\$0.00	\$11,845.55	57%	\$0.00
140	Salaries - Sick Leave Incentive	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	0%	\$8,400.00
210	Furniture/Furnishings	\$600.00	(\$278.00)	\$322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.00	0%	\$2,541.82
220	Office Equipment	\$0.00	\$6,901.54	\$6,901.54	\$0.00	\$6,623.54	\$277.99	\$0.01	\$0.00	100%	\$20,968.52
230	Automotive 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	+++	\$0.00
260	Other Equipment	\$0.00	\$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	\$31,770.18	\$0.00	\$18,229.82	64%	\$43,990.07
411	Rent-Building/Property	\$715,860.00	\$0.00	\$715,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715,860.00	0%	\$370,017.67
413	Repair & Maint. Bldg/Property	\$0.00	\$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	\$0.00	\$13,095.87	77%	\$54,977.88
421	Equipment Rental	\$12,000.00	(\$1,500.00)	\$10,500.00	\$0.00	\$0.00	\$5,892.29	\$0.00	\$4,607.71	56%	\$8,166.32
422	Repair/Maint-Equipment	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$4,701.33	\$0.00	\$4,798.67	49%	\$10,799.44
423	Telephone	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$12,647.58	\$0.00	\$12,352.42	51%	\$24,988.92
424	Postage	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$27,286.17	\$0.00	\$12,713.83	68%	\$43,111.24
426	Subscriptions	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$518.00	\$0.00	\$2,482.00	17%	\$806.23
427	Memberships & Dues	\$4,605.00	\$0.00	\$4,605.00	\$0.00	\$0.00	\$3,745.00	\$0.00	\$860.00	81%	\$3,672.00
428	Data Processing & Internet Fees	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,270.00	\$0.00	\$3,730.00	25%	\$1,825.00
432	Special Project Supply	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00	0%	\$141,162.00
435	Medical Fees	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$12,361.84	\$0.00	\$17,638.16	41%	\$25,011.26
436	Advertising Fees	\$3,800.00	(\$800.00)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$239.30
437	Consulting Fees	\$7,860.00	\$0.00	\$7,860.00	\$0.00	\$2,620.00	\$5,240.00	\$0.00	\$0.00	100%	\$7,860.00
439	Misc Fees & Expenses	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$5,779.82	\$0.00	\$2,470.18	70%	\$11,144.89
440	Legal/Transcript Fees	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$922.10	\$0.00	\$9,077.90	9%	\$23,880.31
441	Auto-Supplies & Repair	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$1,848.42	\$0.00	\$451.58	80%	\$2,881.06
442	Automotive - Gas & Oil	\$14,000.00	\$0.00	\$14,000.00	\$1,284.80	\$0.00	\$7,158.19	\$0.00	\$6,841.81	51%	\$11,371.96
443	Auto Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
444	Travel/Education/Conferenc	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$23,153.70	\$0.00	\$41,846.30	36%	\$47,058.55
445	Foods	\$0.00	\$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	\$0.00	\$123,283.79	\$324,791.46	\$0.00	\$305,290.45	59%	\$640,892.68
472	Bank Charges	\$0.00	\$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	\$84,335.37	\$0.00	\$485,428.63	15%	\$340,453.96
830	Social Security	\$306,000.00	(\$6,100.00)	\$299,900.00	\$0.00	\$0.00	\$184,355.56	\$0.00	\$115,544.44	61%	\$288,236.78
831	Medicare Contribution	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$44,095.62	\$0.00	\$27,904.38	61%	\$67,410.18
840	Workmen's Compensation	\$14,053.00	\$0.00	\$14,053.00	\$0.00	\$0.00	\$14,052.74	\$0.26	\$0.26	100%	\$16,138.91

Expense Budget Performance Report

Fiscal Year To Date: 9/22/2010

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Totals
Fund: A General										
Department: 6010 Social Services										
EXPENSE										
850	Unemployment Insurance	\$16,000.00	\$6,100.00	\$22,100.00	\$0.00	\$0.00	\$22,067.88	\$32.12	100%	\$31,066.55
855	Disability	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$772.75	\$8,027.25	9%	\$6,510.77
860	Hospitalization	\$1,324,422.00	\$0.00	\$1,324,422.00	\$108,419.42	\$0.00	\$985,114.11	\$339,307.89	74%	\$1,253,233.55
865	Dental Insurance	\$24,488.00	\$0.00	\$24,488.00	\$1,845.00	\$0.00	\$17,118.00	\$7,370.00	70%	\$21,866.00
EXPENSE Totals		\$9,208,270.56	\$9,989.24	\$9,218,259.80	\$289,932.64	(\$132,527.33)	\$5,139,259.44	\$3,946,473.03	57%	\$8,296,826.66
Department: 6010 Social Services Totals:		(\$9,208,270.56)	(\$9,989.24)	(\$9,218,259.80)	(\$289,932.64)	(\$132,527.33)	(\$5,139,259.44)	(\$3,946,473.03)	57%	(\$8,296,826.66)
Department: 6030 Countryside Adult Home										
EXPENSE										
110	Salaries - Regular	\$847,364.50	\$0.00	\$847,364.50	\$28,469.23	\$0.00	\$556,784.42	\$290,580.08	66%	\$925,623.11
120	Salaries - Overtime	\$22,678.24	\$0.00	\$22,678.24	\$2,244.08	\$0.00	\$22,593.63	\$84.61	100%	\$36,776.00
130	Salaries - Part Time	\$33,975.00	\$0.00	\$33,975.00	\$161.37	\$0.00	\$161.37	\$33,813.63	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%	\$3,550.00
210	Furniture/Furnishings	\$0.00	\$31.99	\$31.99	\$0.00	\$0.00	\$0.00	\$31.99	0%	\$4,953.00
220	Office Equipment	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00	\$109.95	\$0.05	100%	\$165.00
230	Automotive Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
260	Other Equipment	\$600.00	(\$141.99)	\$458.01	\$0.00	\$0.00	\$300.00	\$158.01	66%	\$108,220.00
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	\$0.00	\$4,417.94	\$13,651.73	\$13,930.33	56%	\$28,122.00
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	(\$500.00)	\$37,500.00	\$0.00	\$1,250.00	\$5,990.15	\$30,259.85	19%	\$18,623.82
415	Electricity	\$40,000.00	\$0.00	\$40,000.00	\$2,125.14	\$0.00	\$22,583.50	\$17,416.50	56%	\$36,012.22
416	Oil & Gas-Heating	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$21,334.03	\$18,665.97	53%	\$32,095.35
418	Ins-General Liability	\$7,208.00	\$1,485.00	\$8,693.00	\$0.00	\$0.00	\$8,692.65	\$0.35	100%	\$7,027.49
421	Equipment Rental	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$1,438.78	\$861.22	63%	\$2,103.68
422	Repair/Maint-Equipment	\$1,500.00	\$500.00	\$2,000.00	\$0.00	\$0.00	\$1,725.31	\$274.69	86%	\$1,566.59
423	Telephone	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$2,114.52	\$1,385.48	60%	\$3,469.34
424	Postage	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$68.80	\$430.20	14%	\$305.99
426	Subscriptions	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$231.40	\$18.60	93%	\$231.40
428	Data Processing & Internet Fees	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$679.68	\$820.32	45%	\$1,019.52
432	Special Project Supply	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$280.83	\$1,719.17	14%	\$1,348.09
434	Allowances	\$28,000.00	\$0.00	\$28,000.00	\$1,700.00	\$0.00	\$15,900.00	\$12,100.00	57%	\$22,250.00
435	Medical Fees	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$522.80	\$2,477.20	17%	\$2,534.00
436	Advertising Fees	\$500.00	(\$271.00)	\$229.00	\$0.00	\$0.00	\$44.07	\$184.93	19%	\$0.00
437	Consulting Fees	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$7,747.43	\$7,752.57	50%	\$13,543.64
439	Misc Fees & Expenses	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$858.64	\$1,641.36	34%	\$1,693.47
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	\$0.00	\$0.00	\$1,991.89	\$508.11	80%	\$1,092.55
442	Automotive - Gas & Oil	\$6,000.00	(\$218.00)	\$5,782.00	\$232.84	\$0.00	\$1,648.42	\$4,133.58	29%	\$3,286.70

Expense Budget Performance Report

Fiscal Year To Date: 9/22/2010

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: A General											
Department: 6030 Countryside Adult Home											
EXPENSE											
444	Travel/Education/Conferenc	\$1,000.00	\$271.00	\$1,271.00	\$0.00	\$0.00	\$0.50	\$1,082.50	\$188.00	85%	\$662.99
445	Foods	\$80,000.00	(\$1,267.00)	\$78,733.00	\$0.00	\$13,411.69	\$0.00	\$40,981.58	\$24,339.73	69%	\$70,753.73
451	Medical Supply Expense	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$2,002.26	\$5,997.74	25%	\$2,300.13
453	Uniforms & Clothing	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$56.99	\$243.01	19%	\$470.38
470	Contract	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$25,818.20	\$6,181.80	81%	\$16,369.26
710	Interest-Indebtedness	\$0.00	\$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	\$15,811.53	\$93,496.47	14%	\$65,666.14
830	Social Security	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$33,207.29	\$23,792.71	58%	\$58,776.93
831	Medicare Contribution	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$7,766.23	\$5,733.77	58%	\$13,746.29
840	Workmen's Compensation	\$2,898.00	\$0.00	\$2,898.00	\$0.00	\$0.00	\$0.00	\$2,898.05	(\$0.05)	100%	\$7,207.27
850	Unemployment Insurance	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$787.50
855	Disability	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$1,151.90	\$1,848.10	38%	\$1,759.80
860	Hospitalization	\$264,430.00	\$0.00	\$264,430.00	\$19,496.00	\$0.00	\$0.00	\$173,422.04	\$91,007.96	66%	\$257,958.52
865	Dental Insurance	\$4,865.00	\$0.00	\$4,865.00	\$324.00	\$0.00	\$0.00	\$2,924.00	\$1,941.00	60%	\$4,412.00
EXPENSE Totals		\$1,718,676.74	\$0.00	\$1,718,676.74	\$54,752.66	\$19,080.13	\$0.00	\$994,577.57	\$705,019.04	59%	\$1,648,372.29
Department: 6030 Countryside Adult Home Totals:		(\$1,718,676.74)	\$0.00	(\$1,718,676.74)	(\$54,752.66)	(\$19,080.13)	(\$0.00)	(\$994,577.57)	(\$705,019.04)	59%	(\$1,648,372.29)
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	+++	\$0.00
210	Furniture/Furnishings	\$0.00	\$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	+++	\$0.00
413	Repair & Maint. Bldg/Property	\$0.00	\$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	+++	\$0.00
416	Oil & Gas-Heating	\$0.00	\$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	+++	\$0.00
418	Ins-General Liability	\$0.00	\$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	+++	\$0.00
423	Telephone	\$0.00	\$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	+++	\$0.00
439	Misc Fees & Expenses	\$0.00	\$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	+++	\$0.00
442	Automotive - Gas & Oil	\$0.00	\$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	+++	\$0.00
469	Other Payments/Contributions	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$976.95	\$12,140.80	\$11,882.25	52%	\$18,022.21
470	Contract	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$47,227.05	\$0.00	\$52,772.95	\$0.00	100%	\$108,603.85
830	Social Security	\$0.00	\$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	+++	\$0.00

Expense Budget Performance Report

Fiscal Year To Date: 9/22/2010

Account Number	Account Description	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: 6050 Public Facil. For Children										
EXPENSE										
840	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$48,204.00	\$64,913.75	\$11,882.25	90%	\$126,626.00
Department: 6050 Public Facil. For Children Totals:		(\$125,000.00)	\$0.00	(\$125,000.00)	\$0.00	(\$48,204.00)	(\$64,913.75)	(\$11,882.25)	90%	(\$126,626.06)
Department: 6055 Daycare										
EXPENSE										
470	Contract	\$1,504,777.00	\$0.00	\$1,504,777.00	\$0.00	\$0.00	\$754,681.95	\$750,095.05	50%	\$1,276,184.43
EXPENSE Totals		\$1,504,777.00	\$0.00	\$1,504,777.00	\$0.00	\$0.00	\$754,681.95	\$750,095.05	50%	\$1,276,184.43
Department: 6055 Daycare Totals:		(\$1,504,777.00)	\$0.00	(\$1,504,777.00)	\$0.00	\$0.00	(\$754,681.95)	(\$750,095.05)	50%	(\$1,276,184.43)
Department: 6070 Services for Recipients										
EXPENSE										
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	\$0.00	\$0.00	\$212,536.12	\$63,975.88	77%	\$552,552.66
EXPENSE Totals		\$276,512.00	\$0.00	\$276,512.00	\$0.00	\$0.00	\$212,536.12	\$63,975.88	77%	\$552,552.66
Department: 6070 Services for Recipients Totals:		(\$276,512.00)	\$0.00	(\$276,512.00)	\$0.00	\$0.00	(\$212,536.12)	(\$63,975.88)	77%	(\$552,552.66)
Department: 6100 Medicaid										
EXPENSE										
470	Contract	\$10,500,000.00	\$0.00	\$10,500,000.00	\$374,658.00	\$0.00	\$6,832,984.00	\$3,667,016.00	65%	\$11,964,206.50
EXPENSE Totals		\$10,500,000.00	\$0.00	\$10,500,000.00	\$374,658.00	\$0.00	\$6,832,984.00	\$3,667,016.00	65%	\$11,964,206.50
Department: 6100 Medicaid Totals:		(\$10,500,000.00)	\$0.00	(\$10,500,000.00)	(\$374,658.00)	\$0.00	(\$6,832,984.00)	(\$3,667,016.00)	65%	(\$11,964,206.50)
Department: 6101 Medical Assistance										
EXPENSE										
470	Contract	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$352,081.97	\$172,918.03	67%	\$504,064.26
EXPENSE Totals		\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$352,081.97	\$172,918.03	67%	\$504,064.26
Department: 6101 Medical Assistance Totals:		(\$525,000.00)	\$0.00	(\$525,000.00)	\$0.00	\$0.00	(\$352,081.97)	(\$172,918.03)	67%	(\$504,064.26)
Department: 6102 MMIS - Local Share										
EXPENSE										
470	Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$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										
EXPENSE										
470	Contract	\$1,940.00	\$0.00	\$1,940.00	\$0.00	\$0.00	\$0.00	\$1,940.00	0%	\$0.00
EXPENSE Totals		\$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										
EXPENSE										
470	Contract	\$3,004,777.00	\$0.00	\$3,004,777.00	\$0.00	\$0.00	\$1,522,019.89	\$1,482,757.11	51%	\$3,012,962.36
860	Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Expense Budget Performance Report

Fiscal Year To Date: 9/22/2010

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: A General											
Department: 6109 Aid To Dependent Children											
EXPENSE Totals											
		\$3,004,777.00	\$0.00	\$3,004,777.00	\$0.00	\$0.00	\$1,522,019.89	\$1,522,019.89	\$1,482,757.11	51%	\$3,012,962.36
		(\$3,004,777.00)	\$0.00	(\$3,004,777.00)	\$0.00	\$0.00	(\$1,522,019.89)	(\$1,522,019.89)	(\$1,482,757.11)	51%	(\$3,012,962.36)
Department: 6109 Aid To Dependent Children Totals:											
Department: 6119 Child Care											
EXPENSE											
470	Contract	\$2,704,777.00	\$0.00	\$2,704,777.00	(\$1,828.07)	\$0.00	\$1,791,255.59	\$1,791,255.59	\$913,521.41	66%	\$3,150,815.20
		\$2,704,777.00	\$0.00	\$2,704,777.00	(\$1,828.07)	\$0.00	\$1,791,255.59	\$1,791,255.59	\$913,521.41	66%	\$3,150,815.20
		(\$2,704,777.00)	\$0.00	(\$2,704,777.00)	\$1,828.07	\$0.00	(\$1,791,255.59)	(\$1,791,255.59)	(\$913,521.41)	66%	(\$3,150,815.20)
Department: 6123 Juvenile Delinquent Care											
EXPENSE											
470	Contract	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$370.20	\$370.20	\$14,629.80	2%	(\$194.62)
		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$370.20	\$370.20	\$14,629.80	2%	(\$194.62)
		(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$0.00	(\$370.20)	(\$370.20)	(\$14,629.80)	2%	\$194.62
Department: 6123 Juvenile Delinquent Care Totals:											
Department: 6129 State Training School											
EXPENSE											
470	Contract	\$230,600.00	\$0.00	\$230,600.00	\$0.00	\$0.00	\$57,908.64	\$57,908.64	\$172,691.36	25%	\$162,528.13
		\$230,600.00	\$0.00	\$230,600.00	\$0.00	\$0.00	\$57,908.64	\$57,908.64	\$172,691.36	25%	\$162,528.13
		(\$230,600.00)	\$0.00	(\$230,600.00)	\$0.00	\$0.00	(\$57,908.64)	(\$57,908.64)	(\$172,691.36)	25%	(\$162,528.13)
Department: 6129 State Training School Totals:											
Department: 6140 Home Relief											
EXPENSE											
470	Contract	\$1,415,000.00	\$0.00	\$1,415,000.00	\$0.00	\$0.00	\$769,570.16	\$769,570.16	\$645,429.84	54%	\$1,314,541.39
		\$1,415,000.00	\$0.00	\$1,415,000.00	\$0.00	\$0.00	\$769,570.16	\$769,570.16	\$645,429.84	54%	\$1,314,541.39
Sub Department: 0175 Homeless Prevention Relhousing											
EXPENSE											
470	Contract	\$0.00	\$327,957.00	\$327,957.00	\$14,249.36	\$0.00	\$247,853.55	\$247,853.55	\$80,103.45	76%	\$1,870.00
		\$0.00	\$327,957.00	\$327,957.00	\$14,249.36	\$0.00	\$247,853.55	\$247,853.55	\$80,103.45	76%	\$1,870.00
		\$0.00	\$327,957.00	\$327,957.00	\$14,249.36	\$0.00	\$247,853.55	\$247,853.55	\$80,103.45	76%	\$1,870.00
Sub Department: 0175 Homeless Prevention Relhousing Totals:											
Department: 6140 Home Relief Totals:											
		(\$1,415,000.00)	(\$327,957.00)	(\$1,742,957.00)	(\$14,249.36)	\$0.00	(\$1,017,423.71)	(\$1,017,423.71)	(\$725,533.29)	58%	(\$1,316,411.39)
Department: 6141 Fuel Crisis Assistance											
EXPENSE											
470	Contract	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$284.65	\$284.65	\$29,715.35	1%	\$34,809.85
		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$284.65	\$284.65	\$29,715.35	1%	\$34,809.85
		(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$0.00	(\$284.65)	(\$284.65)	(\$29,715.35)	1%	(\$34,809.85)
Department: 6141 Fuel Crisis Assistance Totals:											
Department: 6142 Emergency Aid For Adults											
EXPENSE											
410	Supplies	\$0.00	\$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	\$0.00	\$0.00	\$8,064.57	\$8,064.57	\$17,135.43	32%	\$22,242.58
		\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$8,064.57	\$8,064.57	\$17,135.43	32%	\$22,242.58
		(\$25,200.00)	\$0.00	(\$25,200.00)	\$0.00	\$0.00	(\$8,064.57)	(\$8,064.57)	(\$17,135.43)	32%	(\$22,242.58)

WARREN COUNTY

Expense Budget Performance Report

Fiscal Year To Date: 9/22/2010

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
Fund: A General		(\$25,200.00)	\$0.00	(\$25,200.00)	\$0.00		(\$8,064.57)	\$0.00	(\$17,135.43)	32%	(\$22,242.5)
Department: 6142 Emergency Aid For Adults Totals:											
Department: 7311 Youth Bureau											
EXPENSE											
110	Salaries - Regular	\$0.00	\$19,853.00	\$19,853.00	\$729.29		\$13,273.08	\$0.00	\$6,579.92	67%	\$96,027.7
130	Salaries - Part Time	\$40,633.00	(\$19,853.00)	\$20,780.00	\$570.00		\$10,260.00	\$0.00	\$10,520.00	49%	\$0
140	Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$0
210	Furniture/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$0
220	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$0
250	Technical Equipment	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$0
410	Supplies	\$900.00	\$0.00	\$900.00	\$0.00		\$119.57	\$0.00	\$780.43	13%	\$346.6
418	Ins-General Liability	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$0
421	Equipment Rental	\$200.00	\$0.00	\$200.00	\$0.00		\$0.00	\$0.00	\$200.00	0%	\$0
422	Repair/Maint-Equipment	\$250.00	\$0.00	\$250.00	\$0.00		\$240.00	\$0.00	\$10.00	96%	\$225.0
423	Telephone	\$400.00	\$0.00	\$400.00	\$0.00		\$108.96	\$0.00	\$291.04	27%	\$524.0
424	Postage	\$425.00	\$0.00	\$425.00	\$0.00		\$244.85	\$0.00	\$180.15	58%	\$171.2
425	Reproduction Expenses	\$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	\$275.00	\$0.00	\$275.00	\$0.00		\$261.00	\$0.00	\$14.00	95%	\$261.0
428	Data Processing & Internet Fees	\$100.00	\$0.00	\$100.00	\$0.00		\$0.00	\$0.00	\$100.00	0%	\$135.0
439	Misc Fees & Expenses	\$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	\$650.00	\$0.00	\$650.00	\$0.00		\$0.00	\$0.00	\$650.00	0%	\$28.5
445	Foods	\$1,000.00	\$0.00	\$1,000.00	\$0.00		\$0.00	\$0.00	\$1,000.00	0%	\$50.00
470	Contract	\$18,000.00	\$13,500.00	\$31,500.00	\$0.00	\$16,802.20	\$14,560.80	\$0.00	\$137.00	100%	\$18,325.0
810	Retirement	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$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
850	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$0.00
855	Disability	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$0.00
860	Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$0.00
865	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$62,833.00	\$13,500.00	\$76,333.00	\$1,299.29	\$16,802.20	\$39,068.26	\$20,462.54	\$20,462.54	73%	\$116,093.6
Department: 7311 Youth Bureau Totals:		(\$62,833.00)	(\$13,500.00)	(\$76,333.00)	(\$1,299.29)	(\$16,802.20)	(\$39,068.26)	(\$20,462.54)	(\$20,462.54)	73%	(\$116,093.6)
Department: 7312 Special Delinquency Prev.											
EXPENSE											
110	Salaries - Regular	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$1,467.6
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

Expense Budget Performance Report

Fiscal Year To Date: 9/22/2010

Account Number	Account Description	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: 7312 Special Delinquency Prev.										
EXPENSE										
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
410	Supplies	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$203.03	\$96.97	68%	\$533.09
411	Rent-Building/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
423	Telephone	\$0.00	\$200.00	\$200.00	\$7.63	\$0.00	\$17.31	\$182.69	9%	\$0.00
424	Postage	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$55.22	\$244.78	18%	\$85.83
425	Reproduction Expenses	\$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
428	Data Processing & Internet Fees	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	100%	\$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	\$300.00	(\$200.00)	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$50.50
445	Foods	\$400.00	\$400.00	\$800.00	\$0.00	\$0.00	\$500.00	\$300.00	63%	\$66.50
470	Contract	\$20,423.00	\$101.88	\$20,524.88	\$0.00	\$0.00	\$11,433.62	\$298.00	99%	\$22,800.00
EXPENSE Totals		\$21,423.00	\$891.88	\$22,314.88	\$7.63	(\$8,793.26)	\$12,299.18	\$1,222.44	95%	\$25,003.52
Department: 7312 Special Delinquency Prev. Totals:		(\$21,423.00)	(\$891.88)	(\$22,314.88)	(\$7.63)	(\$8,793.26)	(\$12,299.18)	(\$1,222.44)	95%	(\$25,003.52)
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	+++	\$309.00
470	Contract	\$38,735.00	\$0.00	\$38,735.00	\$0.00	\$24,122.64	\$14,612.36	\$0.00	100%	\$63,887.65
EXPENSE Totals		\$38,735.00	\$0.00	\$38,735.00	\$0.00	\$24,122.64	\$14,612.36	\$0.00	100%	\$64,196.65
Department: 7313 Youth Court Totals:		(\$38,735.00)	\$0.00	(\$38,735.00)	\$0.00	(\$24,122.64)	(\$14,612.36)	\$0.00	100%	(\$64,196.65)
Expenditure Totals:										
Fund Totals: General		\$31,408,521.30	\$352,338.12	\$31,760,859.42	\$733,071.51	\$249,529.56	\$18,814,341.85	\$12,696,988.01	60%	\$32,273,701.55
Expenditure Grand Totals:		\$31,408,521.30	\$352,338.12	\$31,760,859.42	\$733,071.51	\$249,529.56	\$18,814,341.85	\$12,696,988.01	60%	\$32,273,701.55
Grand Totals:		\$31,408,521.30	\$352,338.12	\$31,760,859.42	\$733,071.51	\$249,529.56	\$18,814,341.85	\$12,696,988.01		\$32,273,701.55

Revenue Budget Performance Report

Fiscal Year To Date: 9/22/2010

Account Number	Account Description	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department: 6010 Social Services											
REVENUE											
1801	Repay of Medical Assist	\$0.00	\$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	+++	\$0.00
1810	Administration	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$23,633.75	\$0.00	\$16,366.25	59%	\$65,291.17
1811	Medical Incentive Earning	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$32,193.10	\$0.00	\$22,806.90	59%	\$55,423.28
1819	Repay of Child Care	\$0.00	\$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	+++	\$0.00
1829	Repay of State Train Sch	\$0.00	\$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	+++	\$0.00
1842	Repay Emer Aid for Adults	\$0.00	\$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	+++	\$0.00
1870	Repay Soc. Srv Recipients	\$0.00	\$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	\$10.00	\$0.00	(\$10.00)	+++	\$0.00
2701	Refund of Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,349.04	\$0.00	(\$5,349.04)	+++	\$54.00
3601	Medical Assistance	\$0.00	\$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	+++	\$0.00
3609	Aid for Family Assistance	\$0.00	\$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	\$735,491.00	\$0.00	\$686,987.00	52%	\$1,800,893.64
3616	Local Administration Fund	\$0.00	\$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	+++	\$0.00
3640	Home Relief	\$0.00	\$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	+++	\$0.00
3661	Family & Child Srv Block	\$0.00	\$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	+++	\$0.00
4609	Aid for Dependent Children	\$0.00	\$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	\$1,931,924.00	\$0.00	\$2,596,345.00	43%	\$3,701,673.66
4615	Flexible Fund for Family Service	\$1,825,974.00	\$0.00	\$1,825,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825,974.00	0%	\$1,077,848.00
4619	Foster Care	\$0.00	\$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	+++	\$0.00
4640	Home Relief	\$0.00	\$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	+++	\$53,730.00
4689	Performance Award/Soc Srv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$7,871,721.00	\$0.00	\$7,871,721.00	\$0.00	\$0.00	\$2,728,600.89	\$5,143,120.11	\$5,143,120.11	35%	\$6,754,913.75
Department: 6010 Social Services Totals:		\$7,871,721.00	\$0.00	\$7,871,721.00	\$0.00	\$0.00	\$2,728,600.89	\$5,143,120.11	\$5,143,120.11	35%	\$6,754,913.75
Department: 6030 Countryside Adult Home											
REVENUE											
1830	Repay - Adult Care, Pub Inst	\$582,000.00	\$0.00	\$582,000.00	\$0.00	\$0.00	\$303,758.14	\$0.00	\$278,241.86	52%	\$606,254.43
1831	Res. Hall - Activities Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Revenue Budget Performance Report

Fiscal Year To Date: 9/22/2010

Account Number	Account Description	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: 6030 Countryside Adult Home										
REVENUE										
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	\$1,498.30	(\$1,498.30)	\$0.00	+++	\$0.00
2680-01	Insurance Recoveries- Courtneyside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6030 Insurance Recoveries Totals										
3630	Adult Care Priv. Inst.	\$574,219.00	\$0.00	\$574,219.00	\$0.00	\$0.00	\$260,097.00	\$314,122.00	45%	\$432,653.00
5785	Installment Purchase Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals										
Department: 6030 Countryside Adult Home		\$1,156,219.00	\$0.00	\$1,156,219.00	\$0.00	\$0.00	\$565,353.44	\$590,865.56	49%	\$1,038,907.43
Totals:		\$1,156,219.00	\$0.00	\$1,156,219.00	\$0.00	\$0.00	\$565,353.44	\$590,865.56	49%	\$1,038,907.43
Department: 6050 Public Facil. For Children										
REVENUE										
1850	Repay Pub. Facil (Children)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$571.45	\$14,428.55	4%	(\$3,678.57)
3650	Detention Home	\$46,250.00	\$0.00	\$46,250.00	\$0.00	\$0.00	\$27,862.28	\$18,387.72	60%	\$46,207.92
REVENUE Totals										
Department: 6050 Public Facil. For Children		\$61,250.00	\$0.00	\$61,250.00	\$0.00	\$0.00	\$28,433.73	\$32,816.27	46%	\$42,529.35
Totals:		\$61,250.00	\$0.00	\$61,250.00	\$0.00	\$0.00	\$28,433.73	\$32,816.27	46%	\$42,529.35
Department: 6055 Daycare										
REVENUE										
1855	Repayments of Day Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,242.63	(\$7,242.63)	+++	\$11,831.66
3655	Daycare - Soc. Service	\$1,504,777.00	\$0.00	\$1,504,777.00	\$0.00	\$0.00	\$615,488.00	\$889,289.00	41%	\$1,416,110.00
REVENUE Totals										
Department: 6055 Daycare Totals:		\$1,504,777.00	\$0.00	\$1,504,777.00	\$0.00	\$0.00	\$622,730.63	\$882,046.37	41%	\$1,427,941.66
Department: 6070 Services for Recipients		\$1,504,777.00	\$0.00	\$1,504,777.00	\$0.00	\$0.00	\$622,730.63	\$882,046.37	41%	\$1,427,941.66
REVENUE										
1870	Repay Soc. Srv Recipients	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.87	(\$1,859.87)	+++	\$0.00
3670	Services for Recipients	\$132,500.00	\$0.00	\$132,500.00	\$0.00	\$0.00	\$0.00	\$132,500.00	0%	\$768,579.00
4670	Services for Recipients	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$199,427.00	\$65,573.00	75%	\$116,476.00
REVENUE Totals										
Department: 6070 Services for Recipients		\$397,500.00	\$0.00	\$397,500.00	\$0.00	\$0.00	\$201,286.87	\$196,213.13	51%	\$885,055.00
Totals:		\$397,500.00	\$0.00	\$397,500.00	\$0.00	\$0.00	\$201,286.87	\$196,213.13	51%	\$885,055.00
Department: 6100 Medicaid										
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	Medicaid Stimulus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,441,906.00
4601	Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals										
Department: 6100 Medicaid Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,441,906.00
Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,441,906.00

Revenue Budget Performance Report

Fiscal Year To Date: 9/22/2010

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: A General											
Department: 6101 Medical Assistance											
REVENUE											
1801	Repay of Medical Assist	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$326,590.41	\$0.00	\$73,409.59	82%	\$515,556.32
3601	Medical Assistance	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$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	+++	\$0.00
REVENUE Totals		\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$326,590.41	\$0.00	\$198,409.59	62%	\$515,556.32
Department: 6101 Medical Assistance Totals:		\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$326,590.41	\$0.00	\$198,409.59	62%	\$515,556.32
Department: 6102 MMIS - Local Share											
REVENUE											
2772	Intergovernmental Transfers	\$0.00	\$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	+++	\$0.00
REVENUE Totals		\$0.00	\$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	+++	\$0.00
Department: 6106 Special Needs											
REVENUE											
3606	Special Needs	\$970.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	0%	\$0.00
REVENUE Totals		\$970.00	\$0.00	\$970.00	\$0.00	\$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	\$0.00	\$970.00	0%	\$0.00
Department: 6109 Aid To Dependent Children											
REVENUE											
1809	Repay of Aid to A.D.C.	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$166,935.57	\$0.00	\$83,064.43	67%	\$317,058.69
3609	Aid for Family Assistance	\$688,694.00	\$0.00	\$688,694.00	\$0.00	\$0.00	\$112,098.00	\$0.00	\$576,596.00	16%	\$221,589.00
4609	Aid for Dependent Children	\$1,377,388.00	\$0.00	\$1,377,388.00	\$0.00	\$0.00	\$215,890.00	\$0.00	\$1,161,498.00	16%	\$651,328.00
REVENUE Totals		\$2,316,082.00	\$0.00	\$2,316,082.00	\$0.00	\$0.00	\$494,923.57	\$0.00	\$1,821,158.43	21%	\$1,190,075.69
Department: 6109 Aid To Dependent Children Totals:		\$2,316,082.00	\$0.00	\$2,316,082.00	\$0.00	\$0.00	\$494,923.57	\$0.00	\$1,821,158.43	21%	\$1,190,075.69
Department: 6119 Child Care											
REVENUE											
1819	Repay of Child Care	\$183,000.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$128,396.46	\$0.00	\$54,603.54	70%	\$255,341.49
3619	Child Care	\$1,908,286.00	\$0.00	\$1,908,286.00	\$0.00	\$0.00	\$357,087.00	\$0.00	\$1,551,199.00	19%	\$2,651,438.00
4619	Foster Care	\$269,842.00	\$0.00	\$269,842.00	\$0.00	\$0.00	\$424,266.00	\$0.00	(\$154,424.00)	157%	\$943,166.00
REVENUE Totals		\$2,361,128.00	\$0.00	\$2,361,128.00	\$0.00	\$0.00	\$909,749.46	\$0.00	\$1,451,378.54	39%	\$3,849,945.49
Department: 6119 Child Care Totals:		\$2,361,128.00	\$0.00	\$2,361,128.00	\$0.00	\$0.00	\$909,749.46	\$0.00	\$1,451,378.54	39%	\$3,849,945.49
Department: 6123 Juvenile Delinquent Care											
REVENUE											
1823	Repay of Juv Delqnt Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.00	\$0.00	(\$156.00)	+++	\$326.00
1850	Repay Pub. Facil (Children)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,194.08
3623	Juv. Delinquents - Facility	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$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	\$0.00	\$2,625.00	0%	\$0.00
REVENUE Totals		\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$156.00	\$0.00	\$5,094.00	3%	\$1,520.08
Department: 6123 Juvenile Delinquent Care Totals:		\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$156.00	\$0.00	\$5,094.00	3%	\$1,520.08

WARREN COUNTY

Revenue Budget Performance Report

Fiscal Year To Date: 9/22/2010

Account Number	Account Description	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: 6129 State Training School										
REVENUE										
1829	Repay of State Train Sch	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$241.51	\$758.49	24%	\$140,388.00
	REVENUE Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$241.51	\$758.49	24%	\$140,388.00
Department: 6129 State Training School										
Totals:		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$241.51	\$758.49	24%	\$140,388.00
Department: 6140 Home Relief										
REVENUE										
1840	Repay of Home Relief	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$250,672.89	(\$80,672.89)	147%	\$284,694.78
3640	Home Relief	\$616,500.00	\$0.00	\$616,500.00	\$0.00	\$0.00	\$196,578.00	\$419,922.00	32%	\$468,634.00
4640	Home Relief	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$4,248.00	\$7,752.00	35%	\$20,069.00
	REVENUE Totals	\$798,500.00	\$0.00	\$798,500.00	\$0.00	\$0.00	\$451,498.89	\$347,001.11	57%	\$773,397.78
Sub Department: 0175 Homeless Prevention Rehousing										
REVENUE										
4640	Home Relief	\$0.00	\$327,957.00	\$327,957.00	\$0.00	\$0.00	\$181,100.47	\$146,856.53	55%	\$44,976.00
	REVENUE Totals	\$0.00	\$327,957.00	\$327,957.00	\$0.00	\$0.00	\$181,100.47	\$146,856.53	55%	\$44,976.00
Sub Department: 0175 Homeless Prevention Rehousing Totals:										
Department: 6140 Home Relief Totals:		\$798,500.00	\$327,957.00	\$1,126,457.00	\$0.00	\$0.00	\$632,599.36	\$493,857.64	56%	\$818,373.78
Department: 6141 Fuel Crisis Assistance										
REVENUE										
1841	Repay of Home Energy Asst	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$47,782.05	(\$37,782.05)	478%	\$63,952.17
4641	Home Energy Assistance	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	(\$40,766.00)	\$60,766.00	-204%	(\$54,391.00)
	REVENUE Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$7,016.05	\$22,983.95	23%	\$9,561.17
Department: 6141 Fuel Crisis Assistance Totals:										
Department: 6142 Emergency Aid For Adults		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$7,016.05	\$22,983.95	23%	\$9,561.17
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	\$2,749.00	\$9,851.00	22%	\$11,184.00
	REVENUE Totals	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$2,749.00	\$9,851.00	22%	\$11,184.00
Department: 6142 Emergency Aid For Adults Totals:										
Department: 7311 Youth Bureau		\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$2,749.00	\$9,851.00	22%	\$11,184.00
Department: 7311 Youth Bureau										
REVENUE										
2006	Youth - Alive at 25	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$7,800.00	(\$3,300.00)	173%	\$2,700.00
2705	Gifts & Donations	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100%	\$1,000.00
3821	Youth Programs	\$16,935.00	\$0.00	\$16,935.00	\$0.00	\$0.00	\$8,589.89	\$8,345.11	51%	\$36,269.56
3823	YD/DP 50% DFY	\$16,200.00	\$11,000.00	\$27,200.00	\$4,036.24	\$0.00	\$11,440.80	\$15,759.20	42%	\$16,267.62
	REVENUE Totals	\$37,635.00	\$12,000.00	\$49,635.00	\$4,036.24	\$0.00	\$28,830.69	\$20,804.31	58%	\$56,237.18
Department: 7311 Youth Bureau Totals:										
		\$37,635.00	\$12,000.00	\$49,635.00	\$4,036.24	\$0.00	\$28,830.69	\$20,804.31	58%	\$56,237.18

Revenue Budget Performance Report

Fiscal Year To Date: 9/22/2010

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: A General											
Department: 7312 Special Delinquency Prev.											
REVENUE											
3822	Spec. Delinquency Prevention	\$21,423.00	\$0.00	\$21,423.00	\$1,997.61		\$0.00	\$7,527.39	\$13,895.61	35%	\$24,852.48
REVENUE Totals		\$21,423.00	\$0.00	\$21,423.00	\$1,997.61		\$0.00	\$7,527.39	\$13,895.61	35%	\$24,852.48
Department: 7313 Youth Court											
REVENUE											
2211	Youth Bureau/COPS Reimbursement-	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$38,888.51
2617	Stop DWI - Youth Court	\$20,000.00	\$0.00	\$20,000.00	\$0.00		\$0.00	\$0.00	\$20,000.00	0%	\$25,308.14
4823	Youth Court - DCJS Grant	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00		\$0.00	\$0.00	\$20,000.00	0%	\$64,196.65
Department: 7313 Youth Court Totals:		\$20,000.00	\$0.00	\$20,000.00	\$0.00		\$0.00	\$0.00	\$20,000.00	0%	\$64,196.65
Revenue Totals:											
Fund Totals: General		\$17,121,055.00	\$339,957.00	\$17,461,012.00	\$6,033.85		\$0.00	\$6,556,789.00	\$10,904,223.00	38%	\$19,132,896.41
Revenue Grand Totals:		\$17,121,055.00	\$339,957.00	\$17,461,012.00	\$6,033.85		\$0.00	\$6,556,789.00	\$10,904,223.00	38%	\$19,132,896.41
Grand Totals:		\$17,121,055.00	\$339,957.00	\$17,461,012.00	\$6,033.85		\$0.00	\$6,556,789.00	\$10,904,223.00		\$19,132,896.41

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR 2010 AS OF 9/22/2010 10:45:56 AM

FUND(S): A, CL, D, DM, EF, GI, MS, SD, V

CODE(S): 6010, 6030, 6050, 6055, 6070, 6100, 6101, 6106, 6109, 6119, 6123, 6129, 6140, 6141, 6142, 9785, 7311, 7312, 7313

EXPENSES	2010 BUDGETED	2010 YTD ACTUAL	2009 Prior Year Totals
Salaries - Regular	\$5,743,072.42	\$3,795,822.16	\$5,736,435.52
Salaries - Overtime	\$76,678.24	\$53,940.09	\$89,601.61
Salaries - Part Time	\$82,568.64	\$26,389.46	\$0.00
Salaries - Sick Leave Incentive	\$13,600.00	\$0.00	\$11,950.00
100's PERSONAL SERVICES	\$5,915,919.30	\$3,876,151.71	\$5,837,987.13
200's EQUIPMENT	\$7,823.54	\$687.94	\$29,045.58
400's CONTRACTUAL	\$23,041,588.58	\$13,348,409.13	\$23,971,437.72
600's INDEBTEDNESS	\$116,367.00	\$19,232.35	\$118,150.16
700's INDEBTEDNESS	\$94,399.00	\$8,312.53	\$98,615.80
800's EMPLOYEE BENEFITS	\$2,795,528.00	\$1,721,443.37	\$2,435,231.12
TOTALS	\$31,971,625.42	\$18,974,237.03	\$32,490,467.51

REVENUES	2010 BUDGETED	2010 YTD ACTUAL	2009 Prior Year Totals
	\$17,461,012.00	\$6,556,789.00	\$19,132,896.41

As of 9/22/10 for 18 payrolls

Social Services	YTD 2010	YTD 2009	YTD 10v09	Percentage Change	Estimated Annual Exp	Budget 2010
regular	\$ 3,225,764.66	\$ 3,316,995.62	\$ (91,230.96)	-2.75%	\$ 4,659,437.84	\$ 4,875,854.92
Overtime	\$ 31,346.46	\$ 39,802.18	\$ (8,455.72)	-21.24%	\$ 45,278.22	\$ 54,000.00
Part Time	\$ 15,968.09	\$ -	\$ 15,968.09		\$ 23,065.02	\$ 27,813.64
Sick Incentive	\$ -	\$ -	\$ -		\$ 4,727,781.08	\$ 9,600.00
Totals	\$ 3,273,079.21	\$ 3,356,797.80	\$ (83,718.59)	-2.49%		\$ 4,967,268.56

Countryside Adult Home	YTD 2010	YTD 2009	YTD 10v09	Percentage Change	Estimated Annual Exp	Budget 2010
regular	\$ 556,784.42	\$ 673,753.12	\$ (116,968.70)	-17.36%	\$ 804,244.16	\$ 847,364.50
Overtime	\$ 22,593.63	\$ 22,814.02	\$ (220.39)	-0.97%	\$ 32,635.24	\$ 22,678.24
Part Time	\$ 161.37	\$ -	\$ 161.37		\$ 23,065.02	\$ 33,975.00
Sick Incentive	\$ -	\$ -	\$ -		\$ 4,727,781.08	\$ 4,000.00
Totals	\$ 579,539.42	\$ 696,567.14	\$ (117,027.72)	-16.80%		\$ 908,017.74



WARREN COUNTY YOUTH BUREAU
1340 STATE ROUTE 9
LAKE GEORGE, NEW YORK
12845-9803

Margaret Sing Smith, Director (smithm@co.warren.ny.us)
Linda L. LaRock, Administrative Assistant (larockl@co.warren.ny.us)

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

SOCIAL SERVICES COMMITTEE YOUTH PROGRAMS

September 24, 2010

1. County Budget Amendment Request

- Funds will come from *course fees paid by participants* court-ordered to complete the AliveAT25® program.
- The Youth Bureau handles scheduling, registration & instructor for the course held monthly.
- Each participant pays \$50.
- The instructor is paid \$20. per participant
- The Youth Bureau receives revenue of \$30. per participant.
- From January-September 2010, 185 completed the program.

Request: To amend the Warren County Adopted Budget in A.7311 Youth Bureau revenues & appropriations in the amount of \$1500. for the AliveAt25® young driver safety course.

2. Warren County Youth Court Update

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

***If this is the result of a grant award, also complete and submit
Form No. 5 or 6**

DEPARTMENT NAME: Warren County Youth Bureau

DATE: September 24, 2010

(a) Purpose of Amendment: To amend Warren County Adopted Budget in
A.7311 Youth Bureau revenues and appropriations in the amount of \$1500
for the Alive at 25® young driver safety course.

(b) Appropriation Code (with title), Object Code (with title) and Amount:
A.7311 Youth Bureau 470 Contracts \$1500

(c) Revenue Code (with title), and Amount:
A.7311 2006 Youth-Alive at 25 \$1500

Note: Funds will come from program fee of \$50, paid by each participant upon attendance. The instructor is paid \$20 per participant. The Youth Bureau receives revenue of \$30 per participant.