

SOCIAL SERVICES COMMITTEE AGENDA

June 23, 2011

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 Social Welfare Examiner position in Medicaid.

Rationale: This position is 100% reimbursed. This will be a cost savings of \$4627.00.

2. **Request:** Permission to apply for the Supervision and Treatment Services for Juveniles Plan and have it signed by the Chief Executive Officer of the County.

Rationale: This is a plan that is to cover the services for youth who are at risk; juvenile delinquents, Persons in need of Supervision or juvenile offenders in order to divert these youth from detention or residential care. Our detention allocation is \$226,683.00 and our Supervision and Treatment Services for Juveniles allocation is \$40,000.00. This has to be submitted to the State by June 30, 2011. We received the letter of request for the plan on June 3, 2011.

3. **Request:** Permission to amend the budget to allocate funds for the Supervision and Treatment Services for Juveniles Plan.

Rationale: These are allocations and we need to amend the budget as a result. It is for the funding period of 4/1/11 – 3/31/12.

4. **Request:** Permission to transfer fund to cover the local share of the Supervision and Treatment Services for Juveniles Plan.

Rationale: These are funds we have in our budget that we need to transfer

Old business/Pending Items

- 1) Mr. Dusek, Ms. Weaver and Committee to examine properties for sale that might be suitable for housing the homeless. (10.22.10)
- 2) Permission to fill Caseworker position due to retirement. (03.30.11)
- 3) Ms. Weaver to evaluate the staffing needs of the CPS Unit as it pertains to handling the after hours calls to determine if it would be feasible to create position(s) to work evening hours to handle those calls to avoid incurring overtime costs and to report back to the Committee. (05.26.11)

Topics for Discussion

1. Overtime Report.
2. Budget status report –
3. Questions on the Annual Report?
4. Preliminary after hours findings.

Overtime Report

Pay period ending 5/8/11

APS 5
Foster Care 8.4
HEAP/Food Stamps 5
TA/Employment 5
SCU .4
CPS after hours 44.4
CPS Backlog 7.4
79.9

Pay period ending 5/9/10

35.9

Pay period ending 5/16/11

Foster Care 9.6
APS 2
Preventive 1.3
MA 2.6
CPS after hours 39.5
CPS Backlog 13
68

Pay period ending 5/23/10

73.6

Pay period ending 6/6/11

Foster Care .8
SCU .25
TA 1.9
CPS after hours 59.4
CPS Backlog 22
84.35

Pay period ending 6/6/10

63.8

Pay period ending 6/19/11

Preventive 4.8
Foster Care 10
HEAP/Food Stamps 6
TA/Employment 21
MA 1
CPS after hours 48.75
CPS Backlog 38.5
130.05

Pay period ending 6/20/10

40.6

Total

362.29 Total Hours
90.57 hours per pay period

213.9 Total hours
53.47 hours per pay period

Summary of Monthly on call hours

| Months | Monday 5 - 9 pm | Tuesday 5 - 9 pm | Wednesday 5 - 9 pm | Thursday 5 - 9 pm | Friday 5 - 9 pm | Saturday 9 - 5 | Sunday 9 - 5 |
|-----------|-----------------|------------------|--------------------|-------------------|-----------------|----------------|--------------|
| May-11 | 3.75 | 1.5 | 6.95 | 8.3 | 2.85 | 16 | 13.15 |
| Apr-11 | 5.7 | 2.45 | 2.05 | 6.15 | 7.8 | 23.3 | 12.65 |
| Mar-11 | 3.4 | 1 | 1.6 | 1.25 | 4.5 | 12.55 | 1.65 |
| Feb-11 | 3.5 | 4.4 | 0 | 1.05 | 7.15 | 20.95 | 17.65 |
| Jan-11 | 6.7 | 0.85 | 0 | 2.15 | 8.55 | 16.5 | 17.45 |
| Dec-10 | 3.85 | 3.55 | 3.75 | 2.35 | 2.6 | 10.2 | 6.55 |
| Nov-10 | 1.45 | 1.5 | 3.55 | 8.25 | 3.5 | 11.9 | 14.3 |
| Oct-10 | 1.6 | 10.05 | 2.95 | 3.3 | 15.25 | 19.3 | 19.05 |
| Sep-10 | 5.45 | 12.2 | 5.5 | 1.1 | 7.75 | 24.15 | 6.1 |
| Aug-10 | 15.7 | 5.8 | 4.25 | 3.2 | 5.25 | 16.85 | 10.65 |
| Jul-10 | 8.1 | 6.25 | 6.45 | 8 | 14.05 | 20.5 | 13.2 |
| Jun-10 | 2.25 | 1.35 | 2.25 | 2.8 | 7.6 | 4 | 4.45 |
| May-10 | 4.7 | 9 | 5.1 | 3.1 | 13.35 | 13 | 10.45 |
| Total hrs | 66.15 | 59.9 | 44.4 | 51 | 100.2 | 209.2 | 147.3 |
| Hrs month | 5.08 | 4.6 | 3.41 | 3.92 | 7.69 | 16.09 | 11.33 |

Countryside Adult Home – Overtime Report
Comparison 2011/2010/2009

| W/E | 2011 OT Hours | 2010 OT Hours | 2009 OT Hours | Includes Holiday | Net Difference from 2010 | Different to Date from 2010 | 1 st Shift Hours [OT] | 2 nd Shift Hours [OT] | 3 rd Shift Hours [OT] |
|---------------------------------|---------------|---------------|---------------|------------------|--------------------------|-----------------------------|----------------------------------|----------------------------------|----------------------------------|
| January 2 nd 2011 | 91.5 | 101.7 | 126 | New Years | ↓ 10.2 | ↓ 10.2 | 132[45.5] | 47.5[23] | 50.5[23] |
| January 16 th 2011 | 12.5 | 10.9 | 21.2 | | ↑ 1.6 | ↓ 8.6 | 1288.5 | 319 | 293.5 |
| January 30 th 2011 | 84.6 | 126.5 | 136.4 | Martin Luther | ↓ 41.9 | ↓ 50.5 | 1304 | 333.5 | 289 |
| February 14 th 2011 | 3 | 27.8 | 3.3 | | ↓ 24.8 | ↓ 75.3 | 1287 | 338 [3] | 288 |
| February 28 th 2011 | 89 | 169.1 | 139.8 | Washington's | ↓ 80.1 | ↓ 155.4 | 1431 | 326 | 356 |
| March 14 th 2011 | 8 | 4.5 | 12.8 | | ↑ 3.5 | ↓ 151.9 | 1235.5 | 352[8] | 337.5 |
| March 28 th 2011 | 7 | 34.3 | 38.9 | | ↓ 27.3 | ↓ 179.2 | 1252.8[7] | 330.4 | 298.5 |
| April 11 th 2011 | 9 | 11.5 | 38.1 | | ↓ 10.6 | ↓ 189.8 | 1234.5[.9] | 352 | 289 |
| April 25 th 2011 | 13 | 23 | 42 | | ↓ 10 | ↓ 201.3 | 1294 [1.5] | 341.5 [11.5] | 285 |
| May 9 th 2011 | 10.4 | 9.5 | 11.5 | | ↑ .9 | ↓ 200.4 | 1290 [3] | 379 [7.4] | 301 |
| May 23 rd 2011 | .4 | 13 | 45.4 | | ↓ 12.6 | ↓ 213 | 1350 | 335.8 [.4] | 290 |
| June 6 th 2011 | 95 | 118.3 | 117 | Memorial Day | ↓ 23.3 | ↓ 236.3 | 1350.5 | 392.5 | 280 |
| June 20 th 2011 | 3.5 | 55 | 14.7 | | ↓ 51.5 | ↓ 287.8 | 1339 | 382.5 [3.5] | 313.5 |
| July 4 th 2011 | | 95.5 | 112.1 | Independence Day | | | | | |
| July 18 th 2011 | | 56 | 14.8 | Independence Day | | | | | |
| August 1 st 2011 | | 4.9 | 29.9 | | | | | | |
| August 15 th 2011 | | 13.5 | 57.3 | | | | | | |
| August 29 th 2011 | | 39.5 | 5.4 | | | | | | |
| September 12 th 2011 | | 102.5 | 120.9 | Labor Day | | | | | |
| September 26 th 2011 | | 10.5 | 23.8 | | | | | | |
| October 10 th 2011 | | 22 | | | | | | | |
| October 24 th 2011 | | 89.5 | 144.9 | Columbus day | | | | | |
| November 7 th 2011 | | 15 | 27 | | | | | | |
| November 21 st 2011 | | 122 | 152.4 | Veteran's Day | | | | | |
| December 5 th 2011 | | 129.80 | 110.5 | Thanksgiving | | | | | |
| December 19 th 2011 | | 70.3 | 27 | | | | | | |
| December 26 th 2011 | | 128.5 | No Fig | Christmas | | | | | |
| TOTAL | 418.4 | 1604.6 | 1573.1 | | | | | | |

RESOLUTION REQUEST FORM NO. 12

Schedule "A"

NOTICE OF INTENT TO FILL VACANT POSITION

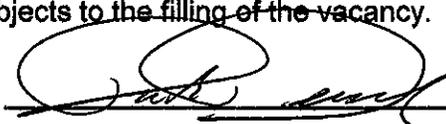
This notice of intent is filed whenever a department head plans to fill an *existing* funded position in their budget that is vacated due to a retirement, resignation, termination or promotion. This notice may not be used for requests to create a *new* position. For complete instructions on the procedure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

DEPARTMENT HEAD COMPLETES THIS SECTION

Department SOCIAL SERVICES Payroll Dept. No. 40.03
Title of Position SWE #33 Annual Salary \$30,230 Grade8
Budget code and title A.6010 110 Union Non-Union
This position is vacated due to: Retirement Resignation Termination Promotion Other
Employee No. 10579
Is this position mandated? Yes No Is the position reimbursable? Yes No
Source of reimbursement: Federal 50% State 50-% Other %
Impact to Budget: -\$4,627
Human Resources Director has approved this form when initialed. 

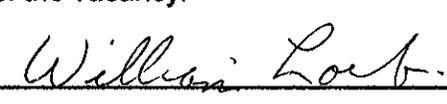
COUNTY ADMINISTRATOR COMPLETES THIS SECTION

Name of Committee Social Services Date June 23, 2011
 The Administrator has no objection to the filling of the vacancy.
 The Administrator objects to the filling of the vacancy.

Administrator Signature 

SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Social Services Date June 23, 2011
 The committee has no objection to the filling of the vacancy.
 The committee objects to the filling of the vacancy.

Ranking Committee Member Signature 

PERSONNEL/HUMAN RESOURCES COMMITTEE COMPLETES THIS SECTION

Date _____
 The Personnel/Human Resources Committee has no objection to the filling of the vacancy.
 The Personnel/Human Resources Committee objects to the filling of the vacancy.

Ranking Committee Member Signature _____

RESOLUTION REQUEST FORM NO. 5

Request to Apply for a Grant Application and Grant Agreement

DEPARTMENT NAME: SOCIAL SERVICES

DATE: 6/16/11

- (a) Purpose of Grant: The Plan would cover services for youth who are at risk; juvenile delinquents, persons in need of supervision or juvenile offenders in order to divert these youth from detention or residential care.
- (b) Name of Grantor: NYS Office of Children & Family Services
- (c) Address of Contractor: 52 Washington Street, Rensselaer, New York 12144
- (d) Grantor's Contact Person and Telephone Number: Kerri Barber, (518) 486-7078
- (e) Has or Will the Grant Application or Grant Agreement be provided, if so, Please Attach? Yes
- (f) Effective Date of Grant: 4/1/2011
- (g) Termination Date of Grant: 3/31/2012
- (h) Total Dollar Amount Involved (not to exceed): \$266,883
- (i) Deadline to Submit Grant Application and/or Grant Agreement: June 30, 2011
- (j) Is a Budget amendment required? YES If yes, also complete and submit Form No. 7.
- (k) Are the funds to go into a Capital Project or Capital Reserve Project? If yes, also complete and submit Form No. 8 or Form No. 9, as applicable.
- (i) Is a Local Share Required? No If Yes, Where are the Funds? List Budget Code, Object Code, Full Title* and Amount OR Capital Project OR Capital Reserve Project Number and Title and Amount:

Sample: A.1010 470 Legislative Board – Contract \$xx.xx

Capital Project No. H289.9550 480 – Old Jail Renovations \$xx.xx

**ANNUAL PLAN
SUPERVISION AND TREATMENT SERVICES FOR JUVENILES
PROGRAM**

Name of applicant municipality: Warren County

Lead Agency: Warren County Department of Social Services

**Name of contact person at lead agency: Suzanne F. Wheeler, Deputy Commissioner
(518)761-7647**

This plan is for SFY: 4/1/2011 – 3/31/2012

I. ANALYSIS OF COMMUNITIES

The Warren County communities with the greatest numbers of juvenile delinquent and persons in need of supervision are Glens Falls, Queensbury, and Warrensburg.

Warren County Social Services and Probation records show that of the 42 youth in detention from January 2009 - June 2011:

- 20 (48%) were from Glens Falls
- 12 (28%) from Queensbury
- 6 (14%) from Warrensburg
- 2 (5%) from Chestertown
- 2 (5%) from Lake George

Warren County Department of Probation records also reflect that that the City of Glens Falls, Queensbury and Warrensburg are communities of highest need. From 2007 through June 2011, of the 8 youth on probation who were residentially placed:

- 4 (50%) were from Glens Falls
- 2 (25%) were from Queensbury
- 2 (25%) were from Warrensburg

Data Sources: Warren County Department of Social Services/ Preventive Services; Warren County Department of Probation/Juvenile Unit; NYS OCFS Detention Services Reports.

| Program Description | How to reduce | Family Focus | Capable of replication |
|--|---|--|-------------------------------|
| KMG – Electronic Monitoring for youth ages 12 - 21 | They keep the children in their home and in close proximity of their home. There is a low rate of recidivism and the children generally remain out of placement. | We work with the family to develop the plan for safety and structure. We have had families state that they never realized how nice their child was as they never saw them. It promotes bonding and a reconnection between the youth and their parents. | Definitely |
| Captains – Short term respite for youth ages 12 – 16 | It is community based short term respite for young children. It keeps them close to their home community and out of residential placement. | They work with the family to develop the plan for safety and structure. We provide short term social, educational and preventive programs as well as emergency shelter for at risk youth | Definitely |
| Warren Washington Counties Homeless Youth Coalition, Inc dba Wait House | This is short term respite the provides shelter up to 21 days, food, crisis intervention and referral, connection to education, recreational activities, life skills and tutoring in the child's home community | They work with the family to develop the plan for safety and structure. We provide short term social, educational and preventive programs as well as emergency shelter for at risk youth | Definitely |
| Warren County Probation | Warren County Probation provides PINS Diversion assessments, intake and referrals as well as services to PINS, JD and JO Youth | They work with the family to develop the plan for safety and structure. | Definitely |

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

V. JUSTIFICATION FOR THE PROPOSED PROGRAMS AND SERVICES

Describe the demonstrated effectiveness of the proposed services and programs or provide other justification of why you are proposing these services/programs for funding:

In the past six years, Warren County has achieved significant reductions in the numbers of care days for youth in detention. In 2005 we had a total of 861 care days for youth in secure and non-secure detention and in 2010 we had a total of 195 care days for youth in secure and non-secure detention.

Clearly, Warren County has been effective in reducing our number of children in secure and non-secure detention. We have honed our programs and review outcome measures regularly. We focus on the programs that work and it is shown in our placement numbers declining. We are requesting that our plan be approved and that we obtain additional funding if available due to our small allocation. We work well as a team with community organizations such as Schools, Probation, Youth Bureau, Social Services, WAIT House and Berkshire. We have a model that is able to be replicated and we have a proven success record.

VI. PERFORMANCE OUTCOMES

Provide the projected performance outcomes for your proposed services and programs being sure to include:

- a) An estimate of the anticipated reductions in detention utilization and residential placements: **Warren County plans to maintain the stability in our numbers. We have continued to decline in numbers for the past three years. It is unknown how much further we can reduce stays.**
- b) Other projected positive outcomes for youth who participate in the services and programs: **Our projected positive outcomes are for the youth to receive services and stay in the home and their community of origin.**

VII. ASSESSMENT OF SUCCESS ACHIEVING PREVIOUS PERFORMANCE OUTCOMES

In future years you will be required to provide data for the most recent year:

- a) The number of youth who participated in the services and programs receiving the STSJP funds
- b) An assessment of whether the services and programs in the STSJP Plan achieved the projected reductions in detention utilization and residential placements and other performance outcomes.

APPROVAL OF THE CHIEF EXECUTIVE OFFICER

As chief Executive Officer of the applicant municipality named on Page 1, I certify that I approve of this Supervision and Treatment Services for Juveniles Program Plan.

Name

TITLE

Signature

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

TO: JOAN SADY, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

FROM: **SOCIAL SERVICES**

Name of Department

SIGNED:

DATE: JUNE 22, 2011

| <u>FROM CODE</u> | <u>TITLE</u> | <u>TO CODE</u> | <u>TITLE</u> | <u>AMOUNT</u> |
|------------------|--------------------------|----------------|----------------------------|---------------|
| A.6129 470 | STATE TRAINING SCHOOL | A.6070.470 | SERVICES FOR RECIPIENTS | \$115,683 |

Sample: A.4018.0020 110 Preventive Program – Family Health – Salaries – Regular \$xxx.xx

Please state reason for transfers requested: BUDGET SHORTFALL IN A.6070 FOR JUVENILES PROGRAM

***Please note: All amounts must be in whole dollars – no cents.**

CONTINGENT FUND TRANSFER REQUESTS

| <u>FROM CODE</u> | <u>TITLE</u> | <u>TO CODE</u> | <u>TITLE</u> | <u>AMOUNT</u> |
|------------------|---|----------------|--------------|---------------|
| A.1990 469 | Contingent Account- Other Payments/Contributions | | | |

Please state reason for transfer request:

Please file original request with Clerk of the Board and retain copy for your records.

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR 2011 AS OF 6/22/11

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

| | 2011 BUDGETED | 2011 YTD ACTUAL | 2010 Prior Year Totals |
|---------------------------------|------------------------|------------------------|------------------------|
| EXPENSES | | | |
| Salaries - Regular | \$5,674,693.40 | \$2,331,825.28 | \$5,433,658.19 |
| Salaries - Overtime | \$90,000.00 | \$39,216.52 | \$86,642.99 |
| Salaries - Part Time | \$120,436.04 | \$50,419.72 | \$47,664.43 |
| Salaries - Sick Leave Incentive | \$13,600.00 | \$0.00 | \$9,800.00 |
| 100's PERSONAL SERVICES | \$5,898,729.44 | \$2,421,461.52 | \$5,577,765.61 |
| 200's EQUIPMENT | \$33,633.42 | \$27,679.92 | \$43,379.89 |
| 400's CONTRACTUAL | \$25,609,486.00 | \$8,968,719.47 | \$23,741,605.71 |
| 600's INDEBTEDNESS | \$126,514.00 | \$14,786.86 | \$116,366.96 |
| 700's INDEBTEDNESS | \$90,253.00 | \$5,871.80 | \$94,398.99 |
| 800's EMPLOYEE BENEFITS | \$3,036,065.11 | \$1,443,242.50 | \$2,639,259.26 |
| TOTALS | \$34,794,680.97 | \$12,881,762.07 | \$32,212,776.42 |

| | 2011 BUDGETED | 2011 YTD ACTUAL | 2010 Prior Year Totals |
|-----------------|-----------------|-----------------|------------------------|
| REVENUES | | | |
| | \$17,545,603.00 | \$4,568,372.19 | \$18,440,532.38 |

Expense Budget Performance Report

From Date: 1/1/2011 To Date: 6/22/2011

| Account Number | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | Enumbrances | YTD Transactions | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year Total |
|---|----------------------------------|-----------------------|-------------------|-----------------------|----------------------------|-------------|------------------|-----------------------|---------------------------|--------------|------------------|
| Fund: A General | | | | | | | | | | | |
| Department: 6010 Social Services | | | | | | | | | | | |
| EXPENSE | | | | | | | | | | | |
| Account Classification - Personal Services | | | | | | | | | | | |
| 110 | Salaries - Regular | \$4,855,429.80 | \$0.00 | \$4,855,429.80 | \$176,614.00 | | \$0.00 | \$2,014,757.90 | \$2,840,672.80 | 41% | \$0.00 |
| 120 | Salaries - Overtime | \$54,000.00 | \$0.00 | \$54,000.00 | \$2,475.90 | | \$0.00 | \$29,378.38 | \$24,621.62 | 54% | \$0.00 |
| 130 | Salaries - Part Time | \$69,513.86 | \$0.00 | \$69,513.86 | \$326.17 | | \$0.00 | \$10,228.74 | \$59,285.12 | 15% | \$0.00 |
| 140 | Salaries - Sick Leave | \$9,600.00 | \$0.00 | \$9,600.00 | \$0.00 | | \$0.00 | \$0.00 | \$9,600.00 | 0% | \$0.00 |
| | Incentive | | | | | | | | | | |
| | Personal Services Totals: | \$4,988,543.66 | \$0.00 | \$4,988,543.66 | \$179,416.07 | | \$0.00 | \$2,054,364.12 | \$2,934,179.54 | 41% | \$0.00 |
| Account Classification - Equipment | | | | | | | | | | | |
| 210 | Furniture/Furnishings | \$1,897.00 | \$641.42 | \$2,538.42 | \$0.00 | | \$42.40 | \$1,689.02 | \$807.00 | 68% | \$0.00 |
| 220 | Office Equipment | \$4,441.00 | \$0.00 | \$4,441.00 | \$0.00 | | \$0.00 | \$3,475.77 | \$965.23 | 78% | \$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 |
| | Equipment Totals: | \$6,338.00 | \$641.42 | \$6,979.42 | \$0.00 | | \$42.40 | \$5,164.79 | \$1,772.23 | 75% | \$0.00 |
| Account Classification - Contractual Expense | | | | | | | | | | | |
| 410 | Supplies | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,075.66 | | \$1,274.86 | \$11,804.71 | \$36,920.43 | 26% | \$0.00 |
| 411 | Rent-Building/Property | \$564,547.00 | \$0.00 | \$564,547.00 | \$0.00 | | \$0.00 | \$0.00 | \$564,547.00 | 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 | Liability-General | \$55,000.00 | \$396.00 | \$55,396.00 | \$0.00 | | \$0.00 | \$55,395.13 | \$0.87 | 100% | \$0.00 |
| 421 | Equipment Rental | \$10,500.00 | \$0.00 | \$10,500.00 | \$0.00 | | \$0.00 | \$2,829.15 | \$7,670.85 | 27% | \$0.00 |
| 422 | Repair/Maint-Equipment | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | | \$0.00 | \$3,895.01 | \$5,104.99 | 43% | \$0.00 |
| 423 | Telephone | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | | \$0.00 | \$8,150.54 | \$16,849.46 | 33% | \$0.00 |
| 424 | Postage | \$45,000.00 | \$0.00 | \$45,000.00 | \$610.00 | | \$0.00 | \$12,113.72 | \$32,886.28 | 27% | \$0.00 |
| 426 | Subscriptions | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | | \$0.00 | \$219.00 | \$1,281.00 | 15% | \$0.00 |
| 427 | Memberships & Dues | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | | \$0.00 | \$3,842.00 | \$158.00 | 96% | \$0.00 |
| 428 | Data Processing & Internet Fees | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | | \$0.00 | \$432.00 | \$4,068.00 | 10% | \$0.00 |
| 432 | Special Project Supply | \$95,000.00 | \$0.00 | \$95,000.00 | \$945.00 | | \$0.00 | \$945.00 | \$94,055.00 | 1% | \$0.00 |
| 435 | Medical Fees | \$28,000.00 | \$0.00 | \$28,000.00 | \$77.52 | | \$0.00 | \$2,254.80 | \$25,745.20 | 8% | \$0.00 |
| 436 | Advertising Fees | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | | \$0.00 | \$22.15 | \$2,977.85 | 1% | \$0.00 |
| 437 | Consulting Fees | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | | \$4,585.00 | \$3,275.00 | \$4,725.00 | 98% | \$0.00 |
| 439 | Misc Fees & Expenses | \$8,250.00 | \$0.00 | \$8,250.00 | \$0.00 | | \$900.00 | \$2,797.47 | \$4,552.53 | 45% | \$0.00 |
| 440 | Legal/Transcript Fees | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | | \$1,260.00 | \$1,724.00 | \$7,016.00 | 30% | \$0.00 |
| 441 | Auto-Supplies & Repair | \$2,500.00 | \$303.00 | \$2,803.00 | \$0.00 | | \$0.00 | \$597.74 | \$2,205.26 | 21% | \$0.00 |
| 442 | Automotive - Gas & Oil | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | | \$0.00 | \$4,423.86 | \$9,576.14 | 32% | \$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 | \$50,000.00 | (\$303.00) | \$49,697.00 | \$3,989.00 | | \$0.00 | \$16,301.33 | \$33,395.67 | 33% | \$0.00 |
| 445 | Foods | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 470 | Contract | \$698,000.00 | \$0.00 | \$698,000.00 | \$14,858.08 | | \$122,725.30 | \$154,601.48 | \$420,673.22 | 40% | \$0.00 |

Expense Budget Performance Report

From Date: 1/1/2011 To Date: 6/22/2011

| 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 |
|---|------------------------------------|-----------------------|--------------------|-----------------------|----------------------------|---------------------|-----------------------|---------------------------|---------------|------------------|
| Department: 6010 Social Services | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Account Classification - Contractual Expense | | | | | | | | | | |
| 472 | Bank Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| | Contractual Expense Totals: | \$1,685,797.00 | \$396.00 | \$1,686,193.00 | \$21,555.26 | \$130,745.16 | \$285,624.09 | \$1,269,823.75 | 25% | \$0.00 |
| Account Classification - Employee Benefits | | | | | | | | | | |
| 810 | Retirement | \$696,457.99 | \$0.00 | \$696,457.99 | \$27,733.88 | \$0.00 | \$278,851.05 | \$417,606.94 | 40% | \$0.00 |
| 830 | Social Security | \$309,032.07 | \$0.00 | \$309,032.07 | \$10,501.57 | \$0.00 | \$124,099.93 | \$184,932.14 | 40% | \$0.00 |
| 831 | Medicare Contribution | \$72,273.60 | \$0.00 | \$72,273.60 | \$2,455.97 | \$0.00 | \$29,023.37 | \$43,250.23 | 40% | \$0.00 |
| 840 | Workmen's Compensation | \$16,400.00 | \$0.00 | \$16,400.00 | \$0.00 | \$0.00 | \$16,394.48 | \$5.52 | 100% | \$0.00 |
| 850 | Unemployment Insurance | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$5,106.58 | \$18,893.42 | 21% | \$0.00 |
| 855 | Disability | \$8,800.00 | \$0.00 | \$8,800.00 | \$0.00 | \$0.00 | \$3,364.57 | \$5,435.43 | 38% | \$0.00 |
| 860 | Hospitalization | \$1,132,058.12 | \$0.00 | \$1,132,058.12 | \$90,939.56 | \$0.00 | \$654,470.84 | \$477,587.28 | 58% | \$0.00 |
| 861 | Retirees Hospitalization | \$280,364.00 | \$0.00 | \$280,364.00 | \$0.00 | \$0.00 | \$118,269.19 | \$162,094.81 | 42% | \$0.00 |
| 865 | Dental Insurance | \$22,992.00 | \$0.00 | \$22,992.00 | \$1,764.85 | \$0.00 | \$12,812.85 | \$10,179.15 | 56% | \$0.00 |
| | Employee Benefits Totals: | \$2,562,377.78 | \$0.00 | \$2,562,377.78 | \$133,395.83 | \$0.00 | \$1,242,392.86 | \$1,319,984.92 | 48% | \$0.00 |
| | EXPENSE Totals | \$9,243,056.44 | \$1,037.42 | \$9,244,093.86 | \$334,367.16 | \$130,787.56 | \$3,587,545.86 | \$5,525,760.44 | 40% | \$0.00 |
| Department: 6010 Social Services Totals: | | | | | | | | | | |
| Department: 6030 Countryside Adult Home | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Account Classification - Personal Services | | | | | | | | | | |
| 110 | Salaries - Regular | \$799,673.64 | \$0.00 | \$799,673.64 | \$28,260.99 | \$0.00 | \$308,780.22 | \$490,893.42 | 39% | \$0.00 |
| 120 | Salaries - Overtime | \$36,000.00 | \$0.00 | \$36,000.00 | \$2,122.35 | \$0.00 | \$9,838.14 | \$26,161.86 | 27% | \$0.00 |
| 130 | Salaries - Part Time | \$36,102.18 | \$0.00 | \$36,102.18 | \$3,534.39 | \$0.00 | \$33,920.98 | \$2,181.20 | 94% | \$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 |
| | Personal Services Totals: | \$875,775.82 | \$0.00 | \$875,775.82 | \$33,917.73 | \$0.00 | \$352,539.34 | \$523,236.48 | 40% | \$0.00 |
| Account Classification - Equipment | | | | | | | | | | |
| 210 | Furniture/Furnishings | \$4,345.00 | \$0.00 | \$4,345.00 | \$9.97 | \$0.00 | \$306.13 | \$4,038.87 | 7% | \$0.00 |
| 220 | Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 230 | Automotive Equipment | \$0.00 | \$22,209.00 | \$22,209.00 | \$0.00 | \$0.00 | \$22,209.00 | \$0.00 | 100% | \$0.00 |
| 280 | Other Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 270 | Lawn & Landscaping | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0% | \$0.00 |
| | Equipment Totals: | \$4,445.00 | \$22,209.00 | \$26,654.00 | \$9.97 | \$0.00 | \$22,515.13 | \$4,138.87 | 84% | \$0.00 |
| Account Classification - Contractual Expense | | | | | | | | | | |
| 410 | Supplies | \$30,500.00 | \$0.00 | \$30,500.00 | \$11.98 | \$12,377.46 | \$8,076.74 | \$10,045.80 | 67% | \$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 | \$30,000.00 | \$0.00 | \$30,000.00 | \$115.53 | \$2,500.00 | \$8,858.53 | \$18,641.47 | 38% | \$0.00 |
| 415 | Electricity | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$12,000.89 | \$27,999.11 | 30% | \$0.00 |
| 416 | Oil & Gas-Heating | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$28,040.19 | \$11,959.81 | 70% | \$0.00 |
| 418 | Ins-General Liability | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$6,902.37 | \$597.63 | 92% | \$0.00 |

Expense Budget Performance Report

From Date: 1/1/2011 To Date: 6/22/2011

| 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 | | | | | | | | | | | |
| Account Classification - Contractual Expense | | | | | | | | | | | |
| 421 | Equipment Rental | \$2,400.00 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$890.48 | \$1,509.52 | 37% | \$0.00 |
| 422 | Repair/Maint-Equipment | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0% | \$0.00 |
| 423 | Telephone | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,378.55 | \$2,121.45 | 39% | \$0.00 |
| 424 | Postage | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$27.45 | \$472.55 | 5% | \$0.00 |
| 426 | Subscriptions | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$231.40 | \$18.60 | 93% | \$0.00 |
| 428 | Data Processing & Internet Fees | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$544.76 | \$955.24 | 36% | \$0.00 |
| 432 | Special Project Supply | \$2,000.00 | (\$500.00) | \$1,500.00 | \$138.93 | \$0.00 | \$0.00 | \$309.82 | \$1,190.18 | 21% | \$0.00 |
| 434 | Allowances | \$25,800.00 | \$0.00 | \$25,800.00 | \$1,650.00 | \$0.00 | \$0.00 | \$10,400.00 | \$15,400.00 | 40% | \$0.00 |
| 435 | Medical Fees | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,080.00 | \$1,920.00 | 36% | \$0.00 |
| 436 | Advertising Fees | \$500.00 | \$500.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$932.90 | \$67.10 | 93% | \$0.00 |
| 437 | Consulting Fees | \$15,500.00 | \$0.00 | \$15,500.00 | \$0.00 | \$0.00 | \$0.00 | \$5,826.90 | \$9,673.10 | 38% | \$0.00 |
| 439 | Misc Fees & Expenses | \$2,250.00 | \$0.00 | \$2,250.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$2,050.00 | 9% | \$0.00 |
| 440 | Legal/Transcript Fees | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$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 | \$0.00 | \$313.01 | \$2,186.99 | 13% | \$0.00 |
| 442 | Automotive - Gas & Oil | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,291.58 | \$4,708.42 | 22% | \$0.00 |
| 444 | Travel/Education/Conference | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$699.00 | \$801.00 | 47% | \$0.00 |
| 445 | Foods | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$19,787.47 | \$31,694.17 | \$28,518.36 | 64% | \$0.00 |
| 451 | Medical Supply Expense | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$3,500.00 | \$880.39 | \$3,619.61 | 55% | \$0.00 |
| 453 | Uniforms & Clothing | \$300.00 | \$0.00 | \$300.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$200.00 | 33% | \$0.00 |
| 470 | Contract | \$32,000.00 | \$0.00 | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,538.50 | \$27,461.50 | 14% | \$0.00 |
| Contractual Expense Totals: | | \$339,000.00 | \$0.00 | \$339,000.00 | \$2,016.44 | \$38,164.93 | \$125,217.63 | \$175,617.44 | \$48% | \$0.00 | |
| Account Classification - Indebtedness | | | | | | | | | | | |
| 710 | Interest/Indebtedness | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Indebtedness Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Account Classification - Employee Benefits | | | | | | | | | | | |
| 810 | Retirement | \$120,073.29 | \$0.00 | \$120,073.29 | \$5,131.21 | \$0.00 | \$0.00 | \$47,690.13 | \$72,383.16 | 40% | \$0.00 |
| 830 | Social Security | \$54,298.10 | \$0.00 | \$54,298.10 | \$1,977.20 | \$0.00 | \$0.00 | \$21,241.14 | \$33,056.96 | 39% | \$0.00 |
| 831 | Medical Contribution | \$12,698.79 | \$0.00 | \$12,698.79 | \$462.41 | \$0.00 | \$0.00 | \$4,967.73 | \$7,731.06 | 39% | \$0.00 |
| 840 | Workmen's Compensation | \$3,250.00 | \$0.00 | \$3,250.00 | \$0.00 | \$0.00 | \$0.00 | \$3,214.86 | \$35.14 | 99% | \$0.00 |
| 850 | Unemployment Insurance | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$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 | \$0.00 | \$3,000.00 | 0% | \$0.00 |
| 860 | Hospitalization | \$199,501.80 | \$0.00 | \$199,501.80 | \$16,933.83 | \$0.00 | \$0.00 | \$93,955.67 | \$105,546.13 | 47% | \$0.00 |
| 861 | Retirees Hospitalization | \$66,233.00 | \$0.00 | \$66,233.00 | \$0.00 | \$0.00 | \$0.00 | \$23,973.07 | \$42,259.93 | 36% | \$0.00 |
| 865 | Dental Insurance | \$4,176.00 | \$0.00 | \$4,176.00 | \$349.16 | \$0.00 | \$0.00 | \$12,031.12 | \$2,144.88 | 49% | \$0.00 |
| Employee Benefits Totals: | | \$468,230.98 | \$0.00 | \$468,230.98 | \$24,853.81 | \$0.00 | \$0.00 | \$197,073.72 | \$271,157.26 | 42% | \$0.00 |
| EXPENSE Totals | | \$1,687,451.80 | \$22,209.00 | \$1,709,660.80 | \$60,797.95 | \$38,164.93 | \$697,345.82 | \$974,150.05 | \$43% | \$0.00 | |
| Department: 6030 Countryside Adult Home Totals: | | (\$1,687,451.80) | (\$22,209.00) | (\$1,709,660.80) | (\$60,797.95) | (\$38,164.93) | (\$697,345.82) | (\$974,150.05) | 43% | \$0.00 | |

Expense Budget Performance Report

From Date: 1/1/2011 To Date: 6/22/2011

| 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 Facit. For Children | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Account Classification - Personal Services | | | | | | | | | | |
| 130 | Salaries - Part Time | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| | Personal Services Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Account Classification - Equipment | | | | | | | | | | |
| 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 |
| | Equipment Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Account Classification - Contractual Expense | | | | | | | | | | |
| 413 | Repair & Maint- Bldg/Property Electricity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 415 | Oil & Gas-Heating | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 416 | Water/Sewer/Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 417 | Ins-General Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 418 | Repair/Maint Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 422 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 423 | Advertising Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 436 | Misc Fees & Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 439 | Auto-Supplies & Repair | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 441 | Automotive - Gas & Oil | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 442 | Child Care-Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 457 | Other | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$3,003.72 | \$0.00 | 12% | \$21,996.28 |
| 469 | Payments/Contributions | \$110,000.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$61,602.00 | \$28,398.00 | 82% | \$0.00 |
| 470 | Contract | \$135,000.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$64,605.72 | \$41,996.28 | 69% | \$0.00 |
| | Contractual Expense Totals: | \$135,000.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$64,605.72 | \$41,996.28 | 69% | \$0.00 |
| Account Classification - Employee Benefits | | | | | | | | | | |
| 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 |
| | Employee Benefits Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| EXPENSE Totals | | | | | | | | | | |
| Department: 6050 Public Facit. For Children | | \$135,000.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$64,605.72 | \$41,996.28 | 69% | \$0.00 |
| Department: 6055 Daycare | | (\$135,000.00) | \$0.00 | (\$135,000.00) | \$0.00 | \$0.00 | (\$64,605.72) | (\$41,996.28) | 69% | \$0.00 |
| EXPENSE | | | | | | | | | | |
| Account Classification - Contractual Expense | | | | | | | | | | |
| 470 | Contract | \$1,504,777.00 | \$0.00 | \$1,504,777.00 | \$0.00 | \$0.00 | \$401,384.42 | \$1,103,392.58 | 27% | \$0.00 |
| | Contractual Expense Totals: | \$1,504,777.00 | \$0.00 | \$1,504,777.00 | \$0.00 | \$0.00 | \$401,384.42 | \$1,103,392.58 | 27% | \$0.00 |
| EXPENSE Totals | | | | | | | | | | |
| Department: 6055 Daycare Totals: | | \$1,504,777.00 | \$0.00 | \$1,504,777.00 | \$0.00 | \$0.00 | \$401,384.42 | \$1,103,392.58 | 27% | \$0.00 |
| | | (\$1,504,777.00) | \$0.00 | (\$1,504,777.00) | \$0.00 | \$0.00 | (\$401,384.42) | (\$1,103,392.58) | 27% | \$0.00 |

Expense Budget Performance Report

From Date: 1/1/2011 To Date: 6/22/2011

| 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: 6070 Services for Recipients | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Account Classification - Contractual Expense | | | | | | | | | | |
| 439 | Misc Fees & Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 470 | Contract | \$350,000.00 | \$0.00 | \$350,000.00 | \$24,234.92 | \$0.00 | \$109,934.61 | \$240,065.39 | 31% | \$0.00 |
| | Contractual Expense Totals: | \$350,000.00 | \$0.00 | \$350,000.00 | \$24,234.92 | \$0.00 | \$109,934.61 | \$240,065.39 | 31% | \$0.00 |
| | EXPENSE Totals | \$350,000.00 | \$0.00 | \$350,000.00 | \$24,234.92 | \$0.00 | \$109,934.61 | \$240,065.39 | 31% | \$0.00 |
| Department: 6070 Services for Recipients | | | | | | | | | | |
| Totals: | | | | | | | | | | |
| | | (\$350,000.00) | \$0.00 | (\$350,000.00) | (\$24,234.92) | \$0.00 | (\$109,934.61) | (\$240,065.39) | 31% | \$0.00 |
| Department: 6100 Medicaid | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Account Classification - Contractual Expense | | | | | | | | | | |
| 470 | Contract | \$13,100,000.00 | \$909,737.00 | \$14,009,737.00 | \$607,197.00 | \$909,737.00 | \$4,911,600.00 | \$8,188,400.00 | 42% | \$0.00 |
| | Contractual Expense Totals: | \$13,100,000.00 | \$909,737.00 | \$14,009,737.00 | \$607,197.00 | \$909,737.00 | \$4,911,600.00 | \$8,188,400.00 | 42% | \$0.00 |
| | EXPENSE Totals | \$13,100,000.00 | \$909,737.00 | \$14,009,737.00 | \$607,197.00 | \$909,737.00 | \$4,911,600.00 | \$8,188,400.00 | 42% | \$0.00 |
| Department: 6100 Medicaid Totals: | | | | | | | | | | |
| Department: 6101 Medical Assistance | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Account Classification - Contractual Expense | | | | | | | | | | |
| 470 | Contract | \$566,000.00 | \$0.00 | \$566,000.00 | \$27,559.41 | \$0.00 | \$265,642.96 | \$300,357.04 | 47% | \$0.00 |
| | Contractual Expense Totals: | \$566,000.00 | \$0.00 | \$566,000.00 | \$27,559.41 | \$0.00 | \$265,642.96 | \$300,357.04 | 47% | \$0.00 |
| | EXPENSE Totals | \$566,000.00 | \$0.00 | \$566,000.00 | \$27,559.41 | \$0.00 | \$265,642.96 | \$300,357.04 | 47% | \$0.00 |
| Department: 6101 Medical Assistance Totals: | | | | | | | | | | |
| Department: 6102 MMIS - Local Share | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Account Classification - Contractual Expense | | | | | | | | | | |
| 470 | Contract | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| | Contractual Expense Totals: | \$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: | | | | | | | | | | |
| Department: 6106 Special Needs | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Account Classification - Contractual Expense | | | | | | | | | | |
| 470 | Contract | \$1,940.00 | \$0.00 | \$1,940.00 | \$0.00 | \$0.00 | \$0.00 | \$1,940.00 | 0% | \$0.00 |
| | Contractual Expense Totals: | \$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: | | | | | | | | | | |
| Department: 6109 Aid To Dependent Children | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Account Classification - Contractual Expense | | | | | | | | | | |
| 470 | Contract | \$2,300,000.00 | \$0.00 | \$2,300,000.00 | \$51,883.72 | \$0.00 | \$919,097.01 | \$1,380,902.99 | 40% | \$0.00 |
| | Contractual Expense Totals: | \$2,300,000.00 | \$0.00 | \$2,300,000.00 | \$51,883.72 | \$0.00 | \$919,097.01 | \$1,380,902.99 | 40% | \$0.00 |
| | EXPENSE Totals | \$2,300,000.00 | \$0.00 | \$2,300,000.00 | \$51,883.72 | \$0.00 | \$919,097.01 | \$1,380,902.99 | 40% | \$0.00 |

Expense Budget Performance Report

From Date: 1/1/2011 To Date: 6/22/2011

| Account Number | Account Description | Adopted Budget | Amended Budget | Budget Amendments | 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 | | | | | | | | | | | |
| Account Classification - Employee Benefits | | | | | | | | | | | |
| 860 | Hospitalization | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Employee Benefits Totals: | | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| EXPENSE Totals | | | | | | | | | | | |
| | | \$2,300,000.00 | \$2,300,000.00 | \$51,883.72 | \$51,883.72 | \$919,097.01 | \$1,380,902.99 | \$1,380,902.99 | \$1,380,902.99 | 40% | \$0.00 |
| Department: 6109 Aid To Dependent Children Totals: | | | | | | | | | | | |
| | | (\$2,300,000.00) | (\$2,300,000.00) | (\$51,883.72) | (\$51,883.72) | (\$919,097.01) | (\$1,380,902.99) | (\$1,380,902.99) | (\$1,380,902.99) | 40% | \$0.00 |
| Department: 6119 Child Care | | | | | | | | | | | |
| EXPENSE | | | | | | | | | | | |
| Account Classification - Contractual Expense | | | | | | | | | | | |
| 470 | Contract | \$3,000,000.00 | \$3,000,000.00 | \$6,081.69 | \$6,081.69 | \$1,355,877.70 | \$1,644,122.30 | \$1,644,122.30 | \$1,644,122.30 | 45% | \$0.00 |
| Contractual Expense Totals: | | | | | | | | | | | |
| | | \$3,000,000.00 | \$3,000,000.00 | \$6,081.69 | \$6,081.69 | \$1,355,877.70 | \$1,644,122.30 | \$1,644,122.30 | \$1,644,122.30 | 45% | \$0.00 |
| EXPENSE Totals | | | | | | | | | | | |
| | | \$3,000,000.00 | \$3,000,000.00 | \$6,081.69 | \$6,081.69 | \$1,355,877.70 | \$1,644,122.30 | \$1,644,122.30 | \$1,644,122.30 | 45% | \$0.00 |
| Department: 6123 Juvenile Delinquent Care | | | | | | | | | | | |
| EXPENSE | | | | | | | | | | | |
| Account Classification - Contractual Expense | | | | | | | | | | | |
| 470 | Contract | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$20.00 | \$14,980.00 | \$14,980.00 | \$14,980.00 | 0% | \$0.00 |
| Contractual Expense Totals: | | | | | | | | | | | |
| | | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$20.00 | \$14,980.00 | \$14,980.00 | \$14,980.00 | 0% | \$0.00 |
| EXPENSE Totals | | | | | | | | | | | |
| | | (\$15,000.00) | (\$15,000.00) | \$0.00 | \$0.00 | (\$20.00) | (\$14,980.00) | (\$14,980.00) | (\$14,980.00) | 0% | \$0.00 |
| Department: 6129 State Training School | | | | | | | | | | | |
| EXPENSE | | | | | | | | | | | |
| Account Classification - Contractual Expense | | | | | | | | | | | |
| 470 | Contract | \$125,000.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | \$125,000.00 | \$125,000.00 | 0% | \$0.00 |
| Contractual Expense Totals: | | | | | | | | | | | |
| | | \$125,000.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | \$125,000.00 | \$125,000.00 | 0% | \$0.00 |
| EXPENSE Totals | | | | | | | | | | | |
| | | (\$125,000.00) | (\$125,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$125,000.00) | (\$125,000.00) | (\$125,000.00) | 0% | \$0.00 |
| Department: 6140 Home Relief | | | | | | | | | | | |
| EXPENSE | | | | | | | | | | | |
| Account Classification - Contractual Expense | | | | | | | | | | | |
| 470 | Contract | \$1,415,000.00 | \$1,415,000.00 | \$73,771.53 | \$73,771.53 | \$547,210.74 | \$867,789.26 | \$867,789.26 | \$867,789.26 | 39% | \$0.00 |
| Contractual Expense Totals: | | | | | | | | | | | |
| | | \$1,415,000.00 | \$1,415,000.00 | \$73,771.53 | \$73,771.53 | \$547,210.74 | \$867,789.26 | \$867,789.26 | \$867,789.26 | 39% | \$0.00 |
| EXPENSE Totals | | | | | | | | | | | |
| | | \$1,415,000.00 | \$1,415,000.00 | \$73,771.53 | \$73,771.53 | \$547,210.74 | \$867,789.26 | \$867,789.26 | \$867,789.26 | 39% | \$0.00 |
| Sub Department: 0175 Homeless Prevention Rehousing | | | | | | | | | | | |
| EXPENSE | | | | | | | | | | | |
| Account Classification - Contractual Expense | | | | | | | | | | | |
| 470 | Contract | \$0.00 | \$37,594.00 | \$1,863.00 | \$1,863.00 | \$13,928.00 | \$23,666.00 | \$23,666.00 | \$23,666.00 | 37% | \$0.00 |
| Contractual Expense Totals: | | | | | | | | | | | |
| | | \$0.00 | \$37,594.00 | \$1,863.00 | \$1,863.00 | \$13,928.00 | \$23,666.00 | \$23,666.00 | \$23,666.00 | 37% | \$0.00 |
| EXPENSE Totals | | | | | | | | | | | |
| | | \$0.00 | \$37,594.00 | \$1,863.00 | \$1,863.00 | \$13,928.00 | \$23,666.00 | \$23,666.00 | \$23,666.00 | 37% | \$0.00 |

WARREN COUNTY Expense Budget Performance Report

From Date: 1/1/2011 To Date: 6/22/2011

| 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: 6140 Home Relief | \$0.00 | \$37,594.00 | \$37,594.00 | \$1,863.00 | | \$0.00 | \$13,928.00 | 37% | \$0.00 |
| | Sub Department: 0175 Homeless Prevention Rehousing Totals: | | | (\$37,594.00) | (\$75,634.53) | | \$0.00 | (\$891,456.26) | 39% | \$0.00 |
| | Department: 6140 Home Relief Totals: | (\$1,415,000.00) | (\$37,594.00) | (\$1,452,594.00) | (\$75,634.53) | | \$0.00 | (\$891,456.26) | 39% | \$0.00 |
| | Department: 6141 Fuel Crisis Assistance | | | \$0.00 | \$0.00 | | \$0.00 | (\$2,056.01) | -7% | \$0.00 |
| | Totals: | (\$30,000.00) | \$0.00 | (\$30,000.00) | \$0.00 | | \$0.00 | (\$2,056.01) | -7% | \$0.00 |
| | Department: 6142 Emergency Aid For Adults | | | \$0.00 | \$0.00 | | \$0.00 | (\$2,056.01) | -7% | \$0.00 |
| | Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | (\$2,056.01) | -7% | \$0.00 |
| EXPENSE | | | | | | | | | | |
| Account Classification - Contractual Expense | | | | | | | | | | |
| 470 | Contract | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | +++ | \$0.00 |
| 470 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | +++ | \$0.00 |
| | Contract | \$25,200.00 | \$0.00 | \$25,200.00 | \$6.25 | | \$0.00 | \$3,630.94 | 14% | \$21,569.06 |
| | Contractual Expense Totals: | \$25,200.00 | \$0.00 | \$25,200.00 | \$6.25 | | \$0.00 | \$3,630.94 | 14% | \$21,569.06 |
| | EXPENSE Totals | \$25,200.00 | \$0.00 | \$25,200.00 | \$6.25 | | \$0.00 | \$3,630.94 | 14% | \$21,569.06 |
| | Totals: | (\$25,200.00) | \$0.00 | (\$25,200.00) | (\$6.25) | | \$0.00 | (\$3,630.94) | 14% | \$0.00 |
| | Department: 6142 Emergency Aid For Adults | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | 100% | \$0.00 |
| | Totals: | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | | \$0.00 | \$0.00 | 100% | \$0.00 |
| | Department: 7310 Youth Program 4-H Camp | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | 100% | \$0.00 |
| | Totals: | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | | \$0.00 | \$0.00 | 100% | \$0.00 |
| | Department: 7311 Youth Bureau | | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | 100% | \$0.00 |
| | Totals: | (\$25,000.00) | \$0.00 | (\$25,000.00) | \$0.00 | | \$0.00 | (\$25,000.00) | 100% | \$0.00 |
| EXPENSE | | | | | | | | | | |
| Account Classification - Personal Services | | | | | | | | | | |
| 110 | Salaries - Regular | \$19,589.96 | \$0.00 | \$19,589.96 | \$753.46 | | \$0.00 | \$8,288.06 | 42% | \$11,301.90 |
| 130 | Salaries - Part Time | \$14,820.00 | \$0.00 | \$14,820.00 | \$570.00 | | \$0.00 | \$6,270.00 | 42% | \$8,550.00 |
| 140 | Salaries - Sick Leave Incentive | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | +++ | \$0.00 |
| | Personal Services Totals: | \$34,409.96 | \$0.00 | \$34,409.96 | \$1,323.46 | | \$0.00 | \$14,558.06 | 42% | \$19,851.90 |
| EXPENSE | | | | | | | | | | |
| Account Classification - Equipment | | | | | | | | | | |
| 210 | Furniture/Furnishings | \$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 |
| 250 | Technical Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | +++ | \$0.00 |
| | Equipment Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | +++ | \$0.00 |
| EXPENSE | | | | | | | | | | |
| Account Classification - Contractual Expense | | | | | | | | | | |
| 410 | Supplies | \$600.00 | \$0.00 | \$600.00 | \$0.00 | | \$0.00 | \$26.22 | 4% | \$573.78 |
| | Totals: | \$600.00 | \$0.00 | \$600.00 | \$0.00 | | \$0.00 | \$26.22 | 4% | \$573.78 |

WARREN COUNTY Expense Budget Performance Report

From Date: 1/1/2011 To Date: 6/22/2011

| Account Number | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | Encumbrances | YTD Transactions | YTD Transactions | Budget - YTD Transactions | % Used/Res'd | Prior Year Total |
|---|----------------------------|------------------------|---------------------|------------------------|----------------------------|-----------------------|------------------------|------------------------|---------------------------|--------------|------------------|
| EXPENSE | | | | | | | | | | | |
| Account Classification - Contractual Expense | | | | | | | | | | | |
| 418 | Ins-General Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 421 | Equipment Rental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 422 | Repair/Maint-Equipment | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0% | \$0.00 |
| 423 | Telephone | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$43.16 | \$43.16 | \$356.84 | 11% | \$0.00 |
| 424 | Postage | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0% | \$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 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65.00 | 35% | \$0.00 |
| 428 | Data Processing & Internet | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 439 | Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 442 | Misc Fees & Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 444 | Automotive - Gas & Oil | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0% | \$0.00 |
| 444 | Travel/Education/Conferenc | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 445 | Foods | \$300.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0% | \$0.00 |
| 470 | Contract | \$26,674.00 | \$0.00 | \$26,674.00 | \$0.00 | \$0.00 | \$3,795.00 | \$3,795.00 | \$19,774.00 | 26% | \$0.00 |
| Contractual Expense Totals: | | \$28,724.00 | \$0.00 | \$28,724.00 | \$0.00 | \$0.00 | \$3,795.00 | \$3,795.00 | \$21,719.62 | 24% | \$0.00 |
| Account Classification - Employee Benefits | | | | | | | | | | | |
| 810 | Retirement | \$2,823.99 | \$0.00 | \$2,823.99 | \$117.54 | \$0.00 | \$0.00 | \$1,175.72 | \$1,648.27 | 42% | \$0.00 |
| 830 | Social Security | \$2,133.42 | \$0.00 | \$2,133.42 | \$80.63 | \$0.00 | \$0.00 | \$895.46 | \$1,237.96 | 42% | \$0.00 |
| 831 | Medicare Contribution | \$498.94 | \$0.00 | \$498.94 | \$18.85 | \$0.00 | \$0.00 | \$209.38 | \$289.56 | 42% | \$0.00 |
| 840 | Workmen's Compensation | \$0.00 | \$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 | +++ | \$0.00 |
| 855 | Disability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 860 | Hospitalization | \$0.00 | \$0.00 | \$0.00 | \$212.76 | \$0.00 | \$0.00 | \$1,465.36 | (\$1,465.36) | +++ | \$0.00 |
| 865 | Dental Insurance | \$0.00 | \$0.00 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$30.00 | (\$30.00) | +++ | \$0.00 |
| Employee Benefits Totals: | | \$5,456.35 | \$0.00 | \$5,456.35 | \$434.78 | \$0.00 | \$3,775.92 | \$1,680.43 | \$1,680.43 | 69% | \$0.00 |
| EXPENSE Totals | | \$68,590.31 | \$0.00 | \$68,590.31 | \$1,758.24 | \$3,795.00 | \$21,543.36 | \$43,251.95 | \$43,251.95 | 37% | \$0.00 |
| Department: 7311 Youth Bureau Totals: | | (\$68,590.31) | \$0.00 | (\$68,590.31) | (\$1,758.24) | (\$3,795.00) | (\$21,543.36) | (\$43,251.95) | (\$43,251.95) | 37% | \$0.00 |
| Department: 9785 Installment Purchase Debt | | | | | | | | | | | |
| EXPENSE | | | | | | | | | | | |
| Account Classification - Indebtedness | | | | | | | | | | | |
| 610 | Principal-Indebtedness | \$126,514.00 | \$0.00 | \$126,514.00 | \$0.00 | \$0.00 | \$0.00 | \$14,786.86 | \$111,727.14 | 12% | \$0.00 |
| 710 | Interest-Indebtedness | \$90,253.00 | \$0.00 | \$90,253.00 | \$0.00 | \$0.00 | \$5,871.80 | \$94,381.20 | \$94,381.20 | 7% | \$0.00 |
| Indebtedness Totals: | | \$216,767.00 | \$0.00 | \$216,767.00 | \$0.00 | \$0.00 | \$20,658.66 | \$196,108.34 | \$196,108.34 | 10% | \$0.00 |
| EXPENSE Totals | | \$216,767.00 | \$0.00 | \$216,767.00 | \$0.00 | \$0.00 | \$20,658.66 | \$196,108.34 | \$196,108.34 | 10% | \$0.00 |
| Department: 9785 Installment Purchase Debt Totals: | | (\$216,767.00) | \$0.00 | (\$216,767.00) | \$0.00 | \$0.00 | (\$20,658.66) | (\$196,108.34) | (\$196,108.34) | 10% | \$0.00 |
| Expenditure Totals: | | \$33,808,782.55 | \$970,577.42 | \$34,779,359.97 | \$1,189,520.87 | \$1,172,090.21 | \$12,881,762.07 | \$20,725,507.69 | \$20,725,507.69 | 40% | \$0.00 |
| Fund Totals: General | | \$33,808,782.55 | \$970,577.42 | \$34,779,359.97 | \$1,189,520.87 | \$1,172,090.21 | \$12,881,762.07 | \$20,725,507.69 | \$20,725,507.69 | 40% | \$0.00 |

WARREN COUNTY

Expense Budget Performance Report

From Date: 1/1/2011 To Date: 6/22/2011

| | | | | | | | | |
|-----------------|--------------|-----------------|----------------|----------------|-----------------|-----------------|-----|--------|
| \$33,808,782.55 | \$970,577.42 | \$34,779,359.97 | \$1,189,520.87 | \$1,172,090.21 | \$12,881,762.07 | \$20,725,507.69 | 40% | \$0.00 |
| \$33,808,782.55 | \$970,577.42 | \$34,779,359.97 | \$1,189,520.87 | \$1,172,090.21 | \$12,881,762.07 | \$20,725,507.69 | | \$0.00 |

Expenditure Grand Totals:

Grand Totals:

Revenue Budget Performance Report

From Date: 1/1/2011 To Date: 6/22/2011

| 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: 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 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$13,490.06 | \$13,490.06 | \$46,509.94 | 22% | \$0.00 |
| 1811 | Medical Incentive Earning | \$55,000.00 | \$0.00 | \$55,000.00 | (\$22,786.00) | \$0.00 | (\$4,261.84) | (\$4,261.84) | \$59,261.84 | -8% | \$0.00 |
| 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 Delinq 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 | \$160.90 | \$160.90 | (\$160.90) | +++ | \$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 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 2701 | Refund of Prior Year Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,978.55 | \$31,978.55 | (\$31,978.55) | +++ | \$0.00 |
| 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 | \$1,548,172.00 | \$0.00 | \$1,548,172.00 | \$308,269.00 | \$0.00 | \$561,751.00 | \$561,751.00 | \$986,421.00 | 36% | \$0.00 |
| 3616 | Local Administration Fund | \$0.00 | \$0.00 | \$0.00 | \$5,819.00 | \$0.00 | \$10,846.00 | \$10,846.00 | (\$10,846.00) | +++ | \$0.00 |
| 3619 | Child Care | \$0.00 | \$0.00 | \$0.00 | \$84.00 | \$0.00 | \$84.00 | \$84.00 | (\$84.00) | +++ | \$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 |
| 4415 | Health Insurance Refund | \$39,657.00 | \$0.00 | \$39,657.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,657.00 | 0% | \$0.00 |
| 4601 | Medical Assistance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 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 | \$3,681,343.00 | \$0.00 | \$3,681,343.00 | \$764,750.00 | \$0.00 | \$1,453,605.00 | \$1,453,605.00 | \$2,227,738.00 | 39% | \$0.00 |
| 4615 | Flexible Fund for Family Service | \$1,900,000.00 | \$0.00 | \$1,900,000.00 | \$170,102.00 | \$0.00 | \$175,680.00 | \$175,680.00 | \$1,724,320.00 | 9% | \$0.00 |
| 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 | +++ | \$0.00 |
| 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 | | \$7,284,172.00 | \$0.00 | \$7,284,172.00 | \$1,226,238.00 | \$0.00 | \$2,243,343.67 | \$2,243,343.67 | \$5,040,828.33 | 31% | \$0.00 |
| Department: 6010 Social Services Totals | | \$7,284,172.00 | \$0.00 | \$7,284,172.00 | \$1,226,238.00 | \$0.00 | \$2,243,343.67 | \$2,243,343.67 | \$5,040,828.33 | 31% | \$0.00 |
| Department: 6030 Countryside Adult Home | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | |
| 1830 | Repay - Adult Care, Pub Inst | \$1,081,000.00 | \$0.00 | \$1,081,000.00 | \$0.00 | \$0.00 | \$193,409.03 | \$193,409.03 | \$887,590.97 | 18% | \$0.00 |

Revenue Budget Performance Report

From Date: 1/1/2011 To Date: 6/22/2011

| 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 | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | |
| 1831 | Res. Hall- Activities Fund. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 1892 | Charges for Soc. Ser. Emp | \$0.00 | \$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 | +++ | \$0.00 |
| 2680 | Insurance Recoveries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 2680-01 | Insurance Recoveries- | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Countryside | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 2680 Insurance Recoveries Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 58% | \$0.00 |
| 3630 | Adult Care Priv. Inst. | \$287,583.00 | \$0.00 | \$287,583.00 | \$81,610.00 | \$0.00 | \$166,886.00 | \$120,697.00 | \$120,697.00 | 58% | \$0.00 |
| 4415 | Health Insurance Refund | \$7,470.00 | \$0.00 | \$7,470.00 | \$0.00 | \$0.00 | \$0.00 | \$7,470.00 | \$7,470.00 | 0% | \$0.00 |
| 5785 | Installment Purchase Debt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| REVENUE Totals | | \$1,376,053.00 | \$0.00 | \$1,376,053.00 | \$81,610.00 | \$0.00 | \$360,295.03 | \$1,015,757.97 | \$1,015,757.97 | 26% | \$0.00 |
| Department: 6030 Countryside Adult Home Totals: | | \$1,376,053.00 | \$0.00 | \$1,376,053.00 | \$81,610.00 | \$0.00 | \$360,295.03 | \$1,015,757.97 | \$1,015,757.97 | 26% | \$0.00 |
| Department: 6050 Public Faci. For Children | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | |
| 1850 | Repay Pub. Faci (Children) | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$0.00 |
| 3650 | Detention Home | \$64,416.00 | \$0.00 | \$64,416.00 | \$0.00 | \$0.00 | \$0.00 | \$64,416.00 | \$64,416.00 | 0% | \$0.00 |
| REVENUE Totals | | \$65,216.00 | \$0.00 | \$65,216.00 | \$0.00 | \$0.00 | \$0.00 | \$65,216.00 | \$65,216.00 | 0% | \$0.00 |
| Department: 6050 Public Faci. For Children Totals: | | \$65,216.00 | \$0.00 | \$65,216.00 | \$0.00 | \$0.00 | \$0.00 | \$65,216.00 | \$65,216.00 | 0% | \$0.00 |
| Department: 6055 Daycare | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | |
| 1855 | Repayments of Day Care | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,563.32 | (\$1,563.32) | +++ | \$0.00 |
| 3655 | Daycare - Soc. Service | \$1,504,777.00 | \$0.00 | \$1,504,777.00 | \$199,577.00 | \$0.00 | \$423,193.00 | \$1,081,584.00 | \$1,081,584.00 | 28% | \$0.00 |
| REVENUE Totals | | \$1,504,777.00 | \$0.00 | \$1,504,777.00 | \$199,577.00 | \$0.00 | \$424,756.32 | \$1,080,020.68 | \$1,080,020.68 | 28% | \$0.00 |
| Department: 6055 Daycare Totals: | | \$1,504,777.00 | \$0.00 | \$1,504,777.00 | \$199,577.00 | \$0.00 | \$424,756.32 | \$1,080,020.68 | \$1,080,020.68 | 28% | \$0.00 |
| Department: 6070 Services for Recipients | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | |
| 1870 | Repay Soc. Ser Recipients | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0% | \$0.00 |
| 3670 | Services for Recipients | \$87,500.00 | \$0.00 | \$87,500.00 | \$0.00 | \$0.00 | \$0.00 | \$87,500.00 | \$87,500.00 | 0% | \$0.00 |
| 4670 | Services for Recipients | \$175,000.00 | \$0.00 | \$175,000.00 | \$10,839.00 | \$0.00 | \$70,518.00 | \$104,482.00 | \$104,482.00 | 40% | \$0.00 |
| REVENUE Totals | | \$263,500.00 | \$0.00 | \$263,500.00 | \$10,839.00 | \$0.00 | \$70,518.00 | \$192,982.00 | \$192,982.00 | 27% | \$0.00 |
| Department: 6070 Services for Recipients Totals: | | \$263,500.00 | \$0.00 | \$263,500.00 | \$10,839.00 | \$0.00 | \$70,518.00 | \$192,982.00 | \$192,982.00 | 27% | \$0.00 |
| Department: 6100 Medicaid | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | |
| 3601 | Medical Assistance | \$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 |
| 4488 | Medicaid Stimulus | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 4601 | Medical Assistance | \$830,000.00 | \$0.00 | \$830,000.00 | \$0.00 | \$0.00 | \$0.00 | \$830,000.00 | \$830,000.00 | 0% | \$0.00 |
| REVENUE Totals | | \$830,000.00 | \$0.00 | \$830,000.00 | \$0.00 | \$0.00 | \$0.00 | \$830,000.00 | \$830,000.00 | 0% | \$0.00 |

WARREN COUNTY Revenue Budget Performance Report

From Date: 1/1/2011 To Date: 6/22/2011

| 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: 6100 Medicaid Totals: | | \$830,000.00 | \$0.00 | \$830,000.00 | \$0.00 | \$0.00 | \$0.00 | \$830,000.00 | 0% | \$0.00 |
| Department: 6101 Medical Assistance | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1801 | Repay of Medical/Assist | \$400,000.00 | \$0.00 | \$400,000.00 | (\$162,107.00) | \$0.00 | \$0.00 | \$190,380.93 | 48% | \$0.00 |
| 3601 | Medical Assistance | \$166,000.00 | \$0.00 | \$166,000.00 | \$0.00 | \$0.00 | \$0.00 | \$166,000.00 | 0% | \$0.00 |
| 4601 | Medical Assistance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| REVENUE Totals | | \$566,000.00 | \$0.00 | \$566,000.00 | (\$162,107.00) | \$0.00 | \$0.00 | \$375,619.07 | 34% | \$0.00 |
| Department: 6102 MMIS - Local Share | | \$566,000.00 | \$0.00 | \$566,000.00 | (\$162,107.00) | \$0.00 | \$0.00 | \$375,619.07 | 34% | \$0.00 |
| Department: 6106 Special Needs | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 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 |
| REVENUE Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department: 6109 Aid To Dependent Children | | \$970.00 | \$0.00 | \$970.00 | \$0.00 | \$0.00 | \$0.00 | \$970.00 | 0% | \$0.00 |
| Department: 6106 Special Needs | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 3606 | Special Needs | \$970.00 | \$0.00 | \$970.00 | \$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 | \$970.00 | 0% | \$0.00 |
| Department: 6109 Aid To Dependent Children | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1809 | Repay of Aid to A.D.C. | \$225,000.00 | \$0.00 | \$225,000.00 | (\$2,545.00) | \$0.00 | \$0.00 | \$93,522.41 | 42% | \$0.00 |
| 3609 | Aid for Family Assistance | \$318,750.00 | \$0.00 | \$518,750.00 | \$21,905.00 | \$0.00 | \$0.00 | \$465,233.00 | 10% | \$0.00 |
| 4609 | Aid for Dependent Children | \$1,937,500.00 | \$0.00 | \$1,037,500.00 | \$100,936.00 | \$0.00 | \$0.00 | \$874,236.00 | 16% | \$0.00 |
| REVENUE Totals | | \$1,781,250.00 | \$0.00 | \$1,781,250.00 | \$119,396.00 | \$0.00 | \$0.00 | \$1,470,946.59 | 17% | \$0.00 |
| Department: 6109 Aid To Dependent Children Totals: | | \$1,781,250.00 | \$0.00 | \$1,781,250.00 | \$119,396.00 | \$0.00 | \$0.00 | \$1,470,946.59 | 17% | \$0.00 |
| Department: 6119 Child Care | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1819 | Repay of Child Care | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$0.00 | \$52,455.45 | 29% | \$0.00 |
| 3619 | Child Care | \$1,974,000.00 | \$0.00 | \$1,974,000.00 | \$205,993.00 | \$0.00 | \$0.00 | \$350,492.00 | 18% | \$0.00 |
| 4619 | Foster Care | \$705,000.00 | \$0.00 | \$705,000.00 | \$164,746.00 | \$0.00 | \$0.00 | \$327,829.00 | 47% | \$0.00 |
| REVENUE Totals | | \$2,859,000.00 | \$0.00 | \$2,859,000.00 | \$370,739.00 | \$0.00 | \$0.00 | \$730,776.45 | 26% | \$0.00 |
| Department: 6119 Child Care Totals: | | \$2,859,000.00 | \$0.00 | \$2,859,000.00 | \$370,739.00 | \$0.00 | \$0.00 | \$730,776.45 | 26% | \$0.00 |
| Department: 6123 Juvenile Delinquent Care | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 1823 | Repay of Juv. Delinqt Care | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0% | \$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 |
| REVENUE Totals | | \$5,450.00 | \$0.00 | \$5,450.00 | \$0.00 | \$0.00 | \$0.00 | \$5,450.00 | 0% | \$0.00 |

Revenue Budget Performance Report

From Date: 1/1/2011 To Date: 6/22/2011

| 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: 6123 Juvenile Delinquent Care | | \$5,450.00 | \$0.00 | \$5,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,450.00 | 0% | \$0.00 |
| Totals: | | | | | | | | | | | |
| Department: 6129 State Training School | | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$0.00 |
| REVENUE | | | | | | | | | | | |
| 1829 | Repay of State Train Sch | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$0.00 |
| 3629 | State Training School | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| REVENUE Totals | | | | | | | | | | | |
| Department: 6129 State Training School | | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$0.00 |
| Totals: | | | | | | | | | | | |
| Department: 6140 Home Relief | | \$300,000.00 | \$0.00 | \$300,000.00 | \$2,545.00 | \$0.00 | \$0.00 | \$76,518.30 | \$223,481.70 | 26% | \$0.00 |
| REVENUE | | | | | | | | | | | |
| 1840 | Repay of Home Relief | \$300,000.00 | \$0.00 | \$300,000.00 | \$2,545.00 | \$0.00 | \$0.00 | \$76,518.30 | \$223,481.70 | 26% | \$0.00 |
| 3640 | Home Relief | \$554,500.00 | \$0.00 | \$554,500.00 | \$8,954.00 | \$0.00 | \$0.00 | \$123,025.00 | \$431,475.00 | 22% | \$0.00 |
| 4640 | Home Relief | \$6,000.00 | \$0.00 | \$6,000.00 | \$4,936.00 | \$0.00 | \$0.00 | \$9,660.00 | (\$3,660.00) | 161% | \$0.00 |
| REVENUE Totals | | | | | | | | | | | |
| Sub Department: 0175 Homeless Prevention Rehousing | | \$860,500.00 | \$0.00 | \$860,500.00 | \$66,435.00 | \$0.00 | \$0.00 | \$209,203.30 | \$651,296.70 | 24% | \$0.00 |
| REVENUE | | | | | | | | | | | |
| 4640 | Home Relief | \$0.00 | \$37,594.00 | \$37,594.00 | \$0.00 | \$0.00 | \$0.00 | \$21,811.92 | \$15,782.08 | 58% | \$0.00 |
| REVENUE Totals | | | | | | | | | | | |
| Sub Department: 0175 Homeless Prevention Rehousing Totals: | | \$0.00 | \$37,594.00 | \$37,594.00 | \$0.00 | \$0.00 | \$0.00 | \$21,811.92 | \$15,782.08 | 58% | \$0.00 |
| Department: 6140 Home Relief Totals: | | \$860,500.00 | \$37,594.00 | \$898,094.00 | \$66,435.00 | \$0.00 | \$0.00 | \$231,015.22 | \$667,078.78 | 26% | \$0.00 |
| Department: 6141 Fuel Crisis Assistance | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | |
| 1841 | Repay of Home Energy Asst | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$46,453.16 | (\$36,453.16) | 465% | \$0.00 |
| 4641 | Home Energy Assistance | \$20,000.00 | \$0.00 | \$20,000.00 | (\$14,181.00) | \$0.00 | \$0.00 | (\$48,753.00) | \$68,753.00 | -244% | \$0.00 |
| REVENUE Totals | | | | | | | | | | | |
| Department: 6141 Fuel Crisis Assistance Totals: | | \$30,000.00 | \$0.00 | \$30,000.00 | (\$14,181.00) | \$0.00 | \$0.00 | (\$2,299.84) | \$32,299.84 | -8% | \$0.00 |
| Totals: | | | | | | | | | | | |
| Department: 6142 Emergency Aid For Adults | | \$30,000.00 | \$0.00 | \$30,000.00 | (\$14,181.00) | \$0.00 | \$0.00 | (\$2,299.84) | \$32,299.84 | -8% | \$0.00 |
| REVENUE | | | | | | | | | | | |
| 1842 | Repay Emer Aid for Adults | \$0.00 | \$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 | \$1,713.00 | \$0.00 | \$0.00 | \$1,713.00 | \$10,887.00 | 14% | \$0.00 |
| REVENUE Totals | | | | | | | | | | | |
| Department: 6142 Emergency Aid For Adults Totals: | | \$12,600.00 | \$0.00 | \$12,600.00 | \$1,713.00 | \$0.00 | \$0.00 | \$1,713.00 | \$10,887.00 | 14% | \$0.00 |
| Department: 7310 Youth Program 4-H Camp | | \$12,600.00 | \$0.00 | \$12,600.00 | \$1,713.00 | \$0.00 | \$0.00 | \$1,713.00 | \$10,887.00 | 14% | \$0.00 |
| REVENUE | | | | | | | | | | | |
| 2702 | Youth Service/Other Govt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| REVENUE Totals | | | | | | | | | | | |
| Department: 7310 Youth Program 4-H Camp Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |

Revenue Budget Performance Report

From Date: 1/1/2011 To Date: 6/22/2011

| 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: 7311 Youth Bureau | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2006 | Youth - Alive at 25 | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$7,570.00 | (\$2,070.00) | 138% | \$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% DFY | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 | 0% | \$0.00 |
| REVENUE Totals | | \$46,435.00 | \$0.00 | \$46,435.00 | \$0.00 | \$0.00 | \$7,570.00 | \$38,865.00 | 16% | \$0.00 |
| Department: 7314 Youth Bureau Totals: | | | | | | | | | | |
| | | \$46,435.00 | \$0.00 | \$46,435.00 | \$0.00 | \$0.00 | \$7,570.00 | \$38,865.00 | 16% | \$0.00 |
| Department: 7312 Special Delinquency Prev | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 2702 | Youth Service, Other Gov't | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 3822 | Spec. Delinquency Prevention | \$21,586.00 | \$0.00 | \$21,586.00 | \$0.00 | \$0.00 | \$0.00 | \$21,586.00 | 0% | \$0.00 |
| REVENUE Totals | | \$21,586.00 | \$0.00 | \$21,586.00 | \$0.00 | \$0.00 | \$0.00 | \$21,586.00 | 0% | \$0.00 |
| Department: 7312 Special Delinquency Prev Totals: | | \$21,586.00 | \$0.00 | \$21,586.00 | \$0.00 | \$0.00 | \$0.00 | \$21,586.00 | 0% | \$0.00 |
| Department: 7313 Youth Court | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 3825 | NYSOCFS - Youth Court | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| 4823 | Youth Court - DCUS Grant | \$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 |
| Department: 7313 Youth Court Totals: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Revenue Totals: | | \$17,508,009.00 | \$37,584.00 | \$17,545,603.00 | \$1,900,259.00 | \$0.00 | \$4,568,372.19 | \$12,977,230.81 | 26% | \$0.00 |
| Fund Totals: General | | \$17,508,009.00 | \$37,584.00 | \$17,545,603.00 | \$1,900,259.00 | \$0.00 | \$4,568,372.19 | \$12,977,230.81 | 26% | \$0.00 |
| Revenue Grand Totals: | | \$17,508,009.00 | \$37,584.00 | \$17,545,603.00 | \$1,900,259.00 | \$0.00 | \$4,568,372.19 | \$12,977,230.81 | 26% | \$0.00 |
| Grand Totals: | | \$17,508,009.00 | \$37,584.00 | \$17,545,603.00 | \$1,900,259.00 | \$0.00 | \$4,568,372.19 | \$12,977,230.81 | 26% | \$0.00 |