

SOCIAL SERVICES COMMITTEE AGENDA

Monday, November, 28, 2011 @ 9:30 a.m.

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

Action Agenda

1. **Request:** Permission to transfer \$1,200,000 from the Medicaid (A6100 470) budget line to the Childcare (Foster Care - A6019 470) budget line.

Rationale: This transfer is necessary to cover a shortfall in the Childcare Budget and an over estimated MMIS Budget.

2. **Request:** Permission to transfer \$20,000 from the Medicaid (A6100 470) budget line to the Overtime (A6010 120) budget line.

Rationale: This transfer is necessary to cover a shortfall in the Overtime Budget and an over estimated MMIS Budget.

3. **Request:** Permission for Suzanne Wheeler (Deputy Commissioner), Julie Montero (Fiscal Manager), Lillian Hayes (Fraud/Child Support Supervisor), Kelly Barker (Food Stamps/Temporary Assistance/Employment/HEAP Supervisor) and Cynthia Mulcahy (Preventive) and one DSS Attorney to attend the NYPWA Winter Conference in Albany from January 25, 2012 - January 27, 2012.

Rationale: This annual three-day conference updates the NYS Social Services Departments on new policies and procedures, as well as funding. The cost to send five staff to this conference utilizing a fleet vehicle is \$775. There will be no authorized OT and the cost to send a sixth staff member is free.

Topics for Discussion

1. Overtime Report.
2. Budget Status Report.
3. Foster Care.

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

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

FROM: Social Services

SIGNED: Suzanne Wheeler

DATE: November 22, 2011

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.6100 470	Medicaid	A.6010 120	Salaries – Overtime	\$20,000
A.6100 470	Medicaid	A.6119 470	Child Care	\$1,200,000

Please state reason for transfers requested: Over estimated Medicaid funds – Under estimated Child Care and Overtime funds

CONTINGENT FUND TRANSFER REQUESTS

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
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Please state reason for transfer request:

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

A.6100-Medicaid Summary for 2011

DATE	MMIS Wkly Shares	AMOUNT			APPROP
1/1/2011	Appropriation				\$ 13,619,605.00
	January	\$ 761,266.00			
	Year to Date	\$ 761,266.00			\$ 12,858,339.00
	February	\$ 773,216.00			
	Year to Date	\$ 1,534,482.00			\$ 12,085,123.00
	March	\$ 966,520.00			
	Year to Date	\$ 2,501,002.00			\$ 11,118,603.00
	April	\$ 791,406.00			
	Year to Date	\$ 3,292,408.00			\$ 10,327,197.00
	May	\$ 809,596.00			
	Year to Date	\$ 4,102,004.00			\$ 9,517,601.00
	June	\$ 1,011,995.00			
	Year to Date	\$ 5,113,999.00			\$ 8,505,606.00
	July	\$ 866,204.00			\$ -
	Year to Date	\$ 5,980,203.00			\$ 7,639,402.00
	August	\$ 1,153,515.00			
	Year to Date	\$ 7,133,718.00			\$ 6,485,887.00
	September	\$ 2,026,627.44			
	Year to Date	\$ 9,160,345.44			\$ 4,459,259.56
	October	\$ 922,812.00			\$ -
	Year to Date	\$ 10,083,157.44			\$ 3,536,447.56
	November	\$ 1,153,515.00			
	Year to Date	\$ 11,236,672.44			\$ 2,382,932.56
	December	\$ 922,812.00			\$ 1,460,120.56
	Year to Date	\$ 12,159,484.44			
	Budgeted Amount	\$ 13,619,605.00			
	Remaining Balance	\$ 1,460,120.56			

SCHEDULE "A"
AUTHORIZATION TO ATTEND MEETING OR CONVENTION

Check one:

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

The Social Services Committee hereby authorizes Suzanne Wheeler, Julie Montero, Lillian Hayes, Kelly Barker, Cynthia Mulcahy, 1 DSS Attorney
(Supervisory Committee) (Employee Name)

to attend NYPWA Winter Conference (Name of meeting or organization)

at Albany Marriott Hotel, 189 Wolf Rd., Albany, NY
(Address)

on 1/25-1/27/12 Mode of transportation to be used N/A
(Dates) (County Vehicle or Mass Transportation)

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

Proper documentation must be attached when submitting for approval.

(Please check documents attached)

- Notice of meeting or convention including cost.

For Overnight Travel

- Room rate \$ N/A GSA* Rate \$ _____
- Meal costs - GSA *per diem rate \$ \$15/day *www.gsa.gov

Date: 11/15/11

Date: 11/28/11

Suzanne Wheeler
Department Head Signature
William Park
Committee Chairman Signature

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

Please check to request a fleet vehicle.

REQUEST FOR USE OF FLEET VEHICLE

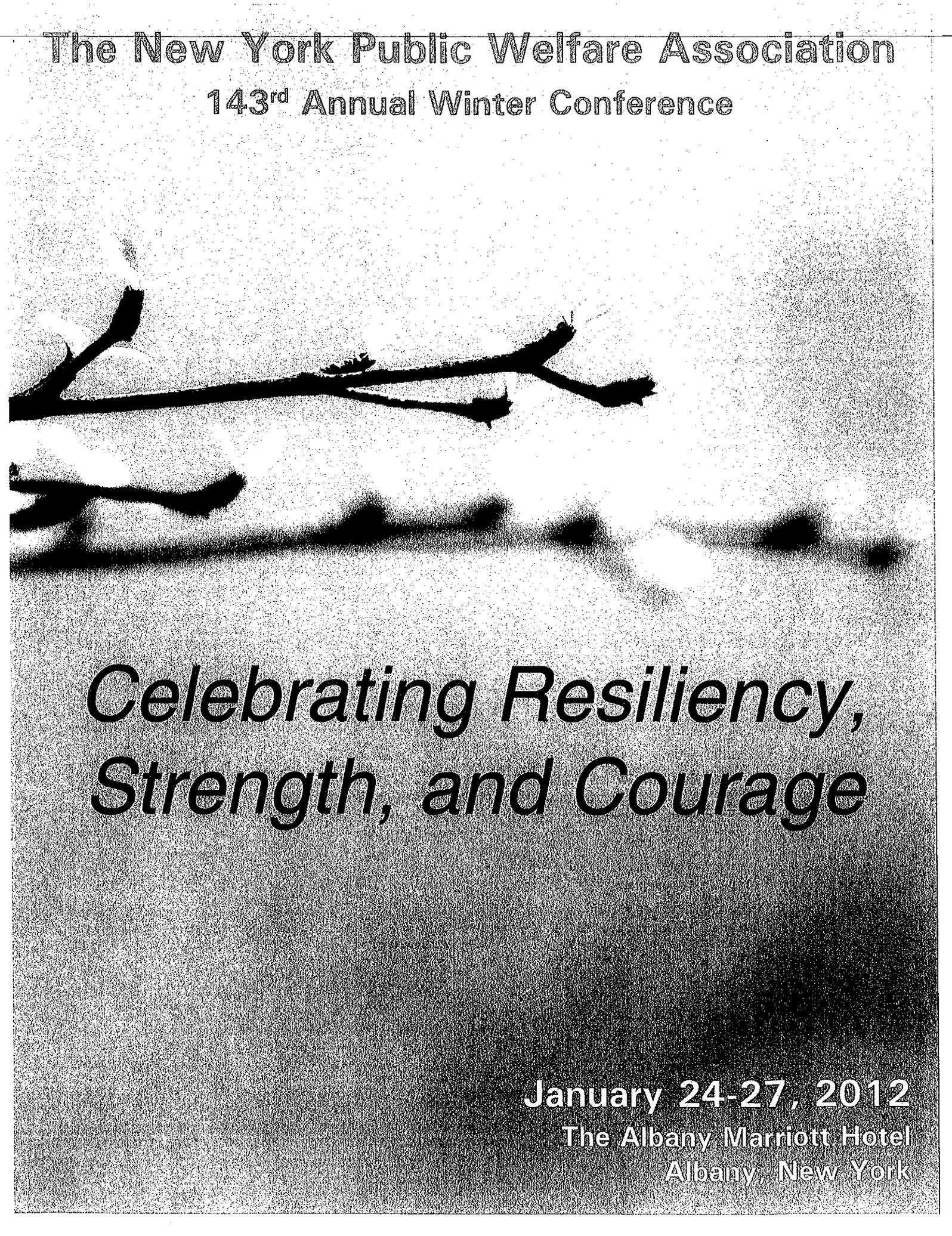
Filing Instructions:

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

11/15/11

The New York Public Welfare Association

143rd Annual Winter Conference



*Celebrating Resiliency,
Strength, and Courage*

January 24-27, 2012

The Albany Marriott Hotel
Albany, New York

NYPWA's 143rd Annual Winter Conference

January 24-27, 2012 • The Albany Marriott Hotel • Albany, New York

Celebrating Resiliency, Strength, and Courage

Social services organizations are adept at overcoming adversity. Collectively, they help families survive all types of disasters, job losses, and homelessness, as well as incidents of abuse and neglect. Local districts need to be in top form in order to meet the high demands placed upon them by their communities. The winter conference will provide you with successful adaptations and management strategies to bolster resiliency within your department. Discover new ways to encourage workplace collaboration, creativity and productivity. Learn about emerging local practices that are allowing districts to thrive amidst ongoing challenges. Share your experiences with other local departments of social services and join us in exploring what state policy changes would ease the way.

Agenda at a Glance

Tuesday, January 24

- 3:00 pm - 6:00 pm Exhibitor Set-Up
- 4:30 pm - 6:00 pm Registration

Wednesday, January 25

- 8:00 am - 5:00 pm Registration
- 9:00 am - 5:00 pm Exhibits
- 9:30 am - 11:00 am Meetings & Workshops
- 11:30 am - 12:15 pm Welcome
- 12:15 pm - 1:15 pm Opening Luncheon
- 1:30 pm - 5:00 pm Workshops
- 6:00 pm - 7:00 pm Networking Reception
- 7:00 pm Dinner on Your Own

Thursday, January 26

- 8:00 am - 5:00 pm Registration
- 9:00 am - 5:00 pm Workshops
- 9:00 am - 5:00 pm Exhibits
- 6:00 pm - 9:00 pm Reception and Banquet

Friday, January 27

- 8:00 am - 11:00 am Registration
- 8:30 am - 12:00 pm Meetings & Workshops
- 12:00 pm Conference Adjourns

This winter, local districts will receive one FREE conference registration with every five paid registrations!

Administrative & Fiscal

- Budget Sessions
- Rate Setting
- Fiscal Roundtable
- LDSS Fiscal Policy Dialogue
- Child Care Time & Attendance
- Changes in Child Care Policies

Legal—attorneys earn up to 11 CLEs

- Child Welfare Case Law Update
- Ethical and Constitutional Issues in CPS
- Engaging Youth in Court Proceedings
- Overview of the False Claims Act
- Child Support Legal Issues

Medicaid

- Enrollment Center Developments
- Affordable Care Act Mandates
- MA expansions, MAGI, and HIX
- Update on Long Term Care & MLTC
- Managed Care Transitions
- Transportation Rollout

Temporary Assistance & Employment

- Automated Recertification
- Managing WMS (3209) Transactions Electronically
- Ex-Offender Reentry
- Managing RFI Matches
- Reducing Cash Assistance/FS Payment Error Rate
- Temporary Assistance & Employment Roundtable

Child Support

- Child Support Coordinators Roundtable
- Self-Employed Noncustodial Parents
- Enforcement of Intrastate Cases
- Death in the Family: Child Support Implications
- Innovative Child Support Collections
- LDSS CSEU Staff Only Roundtable

Services

- Alternatives to Placement
- Managing Guardianship Cases
- Growing Demands on Adult Services
- OCFS Technology Roundtable
- Juvenile Justice Strategies
- Managing New Staff & Larger Caseloads
- Behavioral Health Organization Impacts

Management

- Disaster Preparedness
- Leadership Development
- Adapting Staff Roles & Responsibilities
- Deputy Commissioners Sessions

NYPWA's 143RD ANNUAL WINTER CONFERENCE

JANUARY 24-27, 2012

REGISTRATION INSTRUCTIONS

1. Complete the Conference Registration form (upper portion of this page). Complete, detach and return the upper half of the form to the NYPWA office with your voucher, check, or credit card information.
2. Meals ARE included with overnight hotel packages. If you want to order meals only and do not need lodging, use the "Meals Order Form" below. Send it, with payment, directly to the Albany Marriott Hotel by **Monday, January 9, 2012**. Please note, meals are NOT included with the cost of conference registration; they must be purchased separately. **Meal tickets purchased as part of a hotel package will be available at the Marriott front desk under the name listed on the form. Meal tickets purchased separately from a hotel package can be picked up at the ticket sales window near the NYPWA conference registration table.**
3. Carefully read the Hotel Reservation Policy, noting the cut-off date for hotel registration is **Monday, January 9, 2012**.
4. Complete the Hotel Registration form with all applicable information - be sure to check the correct rooming package and a Thursday banquet entree. Then return the form to the Albany Marriott Hotel.

CANCELLATION POLICY: Refund of conference registration fee, less an administrative fee of \$15, will be made only when received in writing by January 28, 2011.

NYPWA CONFERENCE REGISTRATION

	By January 9	After January 9	6 th LDSS Registrant
<input type="checkbox"/> Full Conference	\$149.00	\$164.00	FREE
<input type="checkbox"/> One-Day	\$98.00	\$106.00	FREE

Please note that meals must be purchased separately.

PAYMENT OR VOUCHER MUST ACCOMPANY REGISTRATION FORM.

Name _____
 Title _____
 County/Agency _____
 Address _____
 City, State, Zip _____
 Phone _____ Email _____
 Payment Type: Check Voucher Credit Card
 Card Type: (VISA or MasterCard) Exp.: _____
 Number: _____

Please submit conference registration form with payment to:
 NYPWA • 130 WASHINGTON AVENUE • ALBANY, NEW YORK 12210
 PHONE: (518) 465-9305 • FAX: (518) 465-5633

MEAL ORDER FORM

If you are not ordering a hotel package, all meals must be purchased individually through the Albany Marriott Hotel by completing this MEAL ORDER FORM. Mail the completed form with payment directly to the hotel.

Cancellation Policy is by 8AM on January 20, 2012, to avoid a charge for all meals ordered.

Name: _____ Title: _____
 County/Agency: _____ Address: _____
 Phone: _____ Fax: _____ Email: _____
 Payment : Check Voucher Credit Card Card Type: _____ Exp: _____ Number: _____

	PRICE	SELECTION
WEDNESDAY, JANUARY 25		
Lunch	\$23.79	<input type="checkbox"/>
Reception	\$35.08	<input type="checkbox"/>
THURSDAY, JANUARY 26		
Breakfast	\$17.39	<input type="checkbox"/>
Lunch	\$23.79	<input type="checkbox"/>
Banquet	\$47.52	<input type="checkbox"/>
Please make your entree selection:		<input type="checkbox"/> Fish <input type="checkbox"/> Beef
FRIDAY, JANUARY 27		
Breakfast	\$17.39	<input type="checkbox"/>

TOTAL AMOUNT ENCLOSED: _____

Please state any special dietary needs: _____

Please submit meals form with payment to:
 ALBANY MARRIOTT HOTEL • 189 WOLF ROAD • ALBANY, NEW YORK 12205
 PHONE: (518) 458-8444 • FAX: (518) 482-7809

NYPWA's 143RD ANNUAL WINTER CONFERENCE

JANUARY 24-27, 2012

HOTEL REGISTRATION FORM

To reserve a hotel room, please fill out the form below and mail or fax it to the hotel **no later than Monday, January 9, 2012**. Please review the hotel reservation policy carefully before sending in your reservation.

HOTEL RESERVATION POLICY - This form must be used. The form must be faxed or mailed to the Marriott - phone reservations will not be accepted. All hotel forms must be received by the Albany Marriott no later than Monday, January 9, 2012, at which time the NYPWA room block will be released. Rooms in the conference block may sell out prior to January 9, 2012. Hotel reservations made after January 9, 2012, will be accepted subject to availability. **Please use one form per reservation.**

CONFIRMATIONS - To receive a confirmation number please call the Marriott Reservations Line at 1-800-443-8952, seven business days after submitting your form. **Confirmations will NOT be faxed.**

TAX EXEMPT DOCUMENTATION - Must be provided to the hotel with proper form accompanied with correct method of payment.

LATE ARRIVALS - For all reservations to be guaranteed for late arrival, a credit card number must be supplied, or full payment via a voucher or check must be received by Monday, January 9, 2012.

MEAL TICKETS - If you have selected a package that includes meal tickets, they will be available at the Marriott Front Desk upon arrival. The meal tickets will be addressed to the attendee's name listed on the reservation.

HOTEL CANCELLATION/CHANGE POLICY - Please note that the cancellation/change policy for a guest who has selected a package plan varies from our standard 6 pm day of arrival cancellation policy. A package plan reservation must be cancelled/changed by 8 am on January 20, 2012, to avoid a charge of one night's room rate as well as the full meal portion of the package. Also, if a guest fails to arrive on the night of arrival specified in the original reservation, the individual will be charged for one night's room rate as well as the full meal portion of the package.

RESERVATION INFORMATION (Please Type or Print)

NAME: _____

COUNTY/AGENCY: _____

ADDRESS: _____

TELEPHONE: _____ FAX: _____

EMAIL: _____

ARRIVAL DATE: _____ DEPARTURE DATE: _____

MARRIOTT REWARDS #: _____

IF SHARING

NAME: _____

TELEPHONE: _____ FAX: _____

EMAIL: _____

MARRIOTT REWARDS #: _____

Bedding Requests King 2 Doubles

PAYMENT TYPE

CHECK (ENCLOSED) VOUCHER (ENCLOSED) CREDIT

CREDIT CARD: _____ EXPIRES: _____

NUMBER: _____

IF SHARING

CHECK (ENCLOSED) VOUCHER (ENCLOSED) CREDIT

CREDIT CARD: _____ EXPIRES: _____

NUMBER: _____

PACKAGE 1: TUESDAY ARRIVAL - FRIDAY DEPARTURE

Includes 3 nights' lodging: Wednesday - lunch, reception;
Thursday - breakfast, lunch, banquet; Friday - breakfast

Single Occupancy.....\$574.17 each/\$631.56 w/tax

Double Occupancy.....\$372.42 each/\$412.68 w/tax

Thursday Banquet selection: Fish Beef

PACKAGE 2: WEDNESDAY ARRIVAL - FRIDAY DEPARTURE

Includes 2 nights' lodging: Wednesday - lunch, reception;
Thursday - breakfast, lunch, banquet; Friday - breakfast

Single Occupancy.....\$429.00 each/\$489.06 w/tax

Double Occupancy.....\$287.00 each/\$327.18 w/tax

Thursday Banquet selection: Fish Beef

PACKAGE 3: TUESDAY ARRIVAL - THURSDAY DEPARTURE

Includes 2 nights' lodging: Wednesday - lunch, reception;
Thursday - breakfast, lunch

Single Occupancy.....\$373.04 each/\$419.54 w/tax

Double Occupancy.....\$238.54 each/\$257.66 w/tax

ROOM ONLY

For those conferees who wish to stay one night only, the special conference room rate will be \$154.00 single/double occupancy, \$175.56 w/tax. **If a second night is needed you will be charged the hotel selling rate.**

MEALS ARE NOT INCLUDED.

Tuesday, January 24 Single Double

Wednesday, January 25 Single Double

Thursday, January 26 Single Double

Special Needs & Requests (Dietary and/or Rooming):

ALBANY MARRIOTT HOTEL

189 Wolf Road • Albany, New York 12205
Phone: (518) 458-8444 • Fax: (518) 482-7809

Cost Analysis

Training

Date(s)

NYPWA

1/25-1/27/12

Cost of Training/Person	\$	149.00
# of staff attending	\$	5.00
	\$	<u>745.00</u>

Fleet Car

X	0.105	\$	30.01
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# of miles - round trip	95.26
X # of days attending	<u>3</u>
Total # of Miles	285.78

Personal Car

X	0.555	\$	158.61
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Totals

Fleet Car + Training	\$	775.01
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Personal Car + Training	\$	903.61
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* No Overtime

Social Services - Overtime Report
Comparison 2010/2011

W/E	2010 OT Hours	2011 OT	Reason	CPS (After Hrs./OnCall)	Foster Care	AFS	Preventive	Medicaid	CASA	TA Employment	FS HEAP	Training	Backlog (CPS)	Resources Acctg	CSU
1/2/2011	17.70	41.60		19.70	13.20	1.00		4.00					7.70		
01/16/11	50.10	83.80		30.70	4.00			4.00					45.10		
01/30/11	42.50	134.05		34.05	13.50		1.50	43.00		9.00			33.00		
02/14/11	86.30	132.50		35.60	10.50			23.00	0.50	16.00	18.50		28.40		
02/28/11	65.70	134.30		45.60	6.80	1.00		7.00		35.00	35.40		3.50		
03/14/11	63.20	35.80		11.20	7.40	1.00	2.20			1.00	5.00		9.00		
03/28/11		62.30		46.70	13.00				3.00	4.00		1.60			
04/11/11	48.30	64.30		39.60	3.80					20.00	25.50		13.90		
04/25/11	41.90	93.55		30.20	7.25		2.00			5.00	5.00		7.20	1.40	
05/09/11	35.90	75.60		44.40	8.40	5.00							7.40		0.40
05/23/11	73.60	68.00		39.50	9.60	2.00	1.30	2.60					13.00		
06/06/11	63.82	84.35		59.40	0.80					1.90			22.00		0.25
06/20/11	40.55	130.05		48.75	10.00		4.80	1.00		21.00	6.00		38.50		
07/04/11	59.90	92.90		31.15	3.50		0.50			17.00	22.00	12.75	6.00		
07/18/11	49.60	99.44		55.90	4.90		1.34				14.00	22.30	1.00		
08/01/11	64.02	66.71		32.16	0.25		1.66			3.39	5.75	23.50			
08/15/11	53.35	64.07		43.83	4.83					0.61		14.80			
08/29/11	71.95	62.52		46.97	1.50		1.00				7.00	6.05			
09/12/11	82.20	43.98		31.80	6.83		0.50		1.00		1.00	2.85			
09/26/11	52.90	81.34	FEMA	27.04				24.00				26.80		3.50	
10/10/11	105.30	49.01		41.51	2.00							5.50			
10/24/11	120.45	45.55	MA- med leave	33.05			1.50	11.00							
11/07/11	111.35	39.67		36.42								3.25			
11/21/11	111.60	32.72	MA/Foster Care	13.62								19.10			
12/05/11		0.00													
12/19/11		0.00													
12/26/11		0.00													
TOTAL	1512.19	1818.11		878.85	132.06	10.00	18.30	115.60	4.50	133.90	145.15	138.50	235.70	4.90	0.65

BUDGET ANALYSIS

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

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, 7311, 7312, 7313

	2011 BUDGETED	2011 YTD ACTUAL	2010 Prior Year Totals
EXPENSES			
110 Salaries - Regular	\$5,655,103.44	\$4,644,464.49	\$5,433,658.19
120 Salaries - Overtime	\$90,000.00	\$72,706.64	\$86,642.99
130 Salaries - Part Time	\$105,616.04	\$108,922.59	\$47,664.43
Salaries - Sick Leave Incentive	\$13,600.00	\$0.00	\$9,800.00
100's - Salary Total	\$5,864,319.48	\$4,826,093.72	\$5,577,765.61
200's EQUIPMENT	\$33,633.42	\$28,505.41	\$43,379.89
400's CONTRACTUAL	\$25,609,486.00	\$19,346,632.71	\$23,741,605.71
600's INDEBTEDNESS	\$126,514.00	\$126,513.39	\$116,366.96
700's INDEBTEDNESS	\$90,253.00	\$90,252.57	\$94,398.99
800's EMPLOYEE BENEFITS	\$3,030,608.68	\$2,626,641.55	\$2,639,259.26
Total Expenses	\$34,794,680.97	\$27,044,639.35	\$32,212,776.42

REVENUES	2011 BUDGETED	2011 YTD ACTUAL	2010 Prior Year Totals
	\$17,545,603.00	\$11,711,156.97	\$18,440,532.38

WARREN COUNTY

Expense Budget Performance Report

From Date: 1/1/2011 To Date: 11/22/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department: 6010 Social Services										
EXPENSE										
Account Classification - Personal Services										
110	Salaries - Regular	\$4,855,429.80	\$0.00	\$4,855,429.80	\$176,492.88	\$0.00	\$4,012,034.47	\$843,395.33	83%	\$0.00
120	Salaries - Overtime	\$54,000.00	\$0.00	\$54,000.00	\$1,954.66	\$0.00	\$52,994.84	\$1,005.16	98%	\$0.00
130	Salaries - Part Time	\$69,513.86	\$0.00	\$69,513.86	\$2,214.36	\$0.00	\$23,640.22	\$45,873.64	34%	\$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	\$180,661.90	\$0.00	\$4,088,669.53	\$899,874.13	82%	\$0.00
Account Classification - Equipment										
210	Furniture/Furnishings	\$1,897.00	\$641.42	\$2,538.42	\$0.00	(\$8.59)	\$1,731.26	\$815.74	69%	\$0.00
220	Office Equipment	\$4,441.00	\$0.00	\$4,441.00	\$0.00	\$0.00	\$3,699.72	\$741.28	83%	\$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	(\$8.59)	\$5,430.98	\$1,557.02	79%	\$0.00
Account Classification - Contractual Expense										
410	Supplies	\$50,000.00	\$0.00	\$50,000.00	\$360.25	\$3,257.28	\$36,913.26	\$10,829.46	78%	\$0.00
411	Rent-Building/Property	\$564,547.00	\$0.00	\$564,547.00	\$0.00	\$0.00	\$564,546.94	\$0.06	100%	\$0.00
413	Repair & Maint.- Bldg/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
418	Ins-General Liability	\$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	\$6,148.82	\$4,351.18	58%	\$0.00
422	Repair/Maint-Equipment	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$8,274.07	\$725.93	92%	\$0.00
423	Telephone	\$25,000.00	\$0.00	\$25,000.00	\$1,053.02	\$0.00	\$17,917.94	\$7,082.06	72%	\$0.00
424	Postage	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$26,694.31	\$18,305.69	59%	\$0.00
426	Subscriptions	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$518.00	\$982.00	35%	\$0.00
427	Memberships & Dues	\$4,000.00	(\$158.00)	\$3,842.00	\$0.00	\$0.00	\$3,842.00	\$0.00	100%	\$0.00
428	Data Processing & Internet Fees	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$1,439.00	\$3,061.00	32%	\$0.00
432	Special Project Supply	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$22,073.00	\$72,927.00	23%	\$0.00
435	Medical Fees	\$28,000.00	(\$8,000.00)	\$20,000.00	\$0.00	\$0.00	\$5,501.07	\$14,498.93	28%	\$0.00
436	Advertising Fees	\$3,000.00	(\$1,000.00)	\$2,000.00	\$0.00	\$0.00	\$49.25	\$1,950.75	2%	\$0.00
437	Consulting Fees	\$8,000.00	(\$140.00)	\$7,860.00	\$0.00	\$0.00	\$6,550.00	\$0.00	100%	\$0.00
439	Misc. Fees & Expenses	\$8,250.00	\$0.00	\$8,250.00	\$128.36	\$0.00	\$6,626.06	\$1,623.94	80%	\$0.00
440	Legal/Transcript Fees	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$6,922.43	\$3,077.57	69%	\$0.00
441	Auto-Supplies & Repair	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$3,568.09	\$1,734.91	67%	\$0.00
442	Automotive - Gas & Oil	\$14,000.00	\$6,798.00	\$20,798.00	\$0.00	\$0.00	\$14,076.00	\$6,722.00	66%	\$0.00
443	Auto Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
444	Travel/Education/Conferenc	\$50,000.00	(\$303.00)	\$49,697.00	\$48.00	\$0.00	\$35,527.10	\$14,169.90	71%	\$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	\$40,000.00	\$738,000.00	\$0.00	\$71,220.00	\$361,470.68	\$305,309.32	59%	\$0.00

WARREN COUNTY Expense Budget Performance Report

From Date: 1/1/2011 To Date: 11/22/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD 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	\$40,396.00	\$1,726,193.00	\$1,589.63	\$75,787.28	\$1,183,053.15	\$467,362.57	73%	\$0.00
Account Classification - Employee Benefits										
810	Retirement	\$696,457.99	\$0.00	\$696,457.99	\$27,606.97	\$0.00	\$573,327.12	\$123,130.87	82%	\$0.00
880	Social Security	\$309,032.07	\$0.00	\$309,032.07	\$10,401.79	\$0.00	\$246,710.15	\$62,321.92	80%	\$0.00
881	Medicare Contribution	\$72,273.60	\$0.00	\$72,273.60	\$2,432.61	\$0.00	\$67,698.27	\$14,575.33	80%	\$0.00
860	Hospitalization	\$1,132,058.12	\$0.00	\$1,132,058.12	\$93,948.26	\$0.00	\$1,040,535.17	\$91,522.95	92%	\$0.00
865	Dental Insurance	\$22,992.00	\$0.00	\$22,992.00	\$1,733.00	\$0.00	\$19,708.00	\$3,284.00	86%	\$0.00
	Employee Benefits Totals:	\$2,232,813.78	\$0.00	\$2,232,813.78	\$136,122.63	\$0.00	\$1,937,978.71	\$294,835.07	87%	\$0.00
Account Classification - Other Benefits										
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	\$22,674.26	\$1,325.74	94%	\$0.00
855	Disability	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$6,763.25	\$2,036.75	77%	\$0.00
861	Retirees Hospitalization	\$280,364.00	\$0.00	\$280,364.00	\$95.00	\$0.00	\$247,400.85	\$32,963.15	88%	\$0.00
	Other Benefits Totals:	\$329,564.00	\$0.00	\$329,564.00	\$95.00	\$0.00	\$283,232.84	\$36,331.16	89%	\$0.00
	EXPENSE Totals	\$9,243,056.44	\$41,037.42	\$9,284,093.86	\$318,469.16	\$75,778.70	\$7,508,366.21	\$1,699,949.95	82%	\$0.00
	Department: 6010 Social Services Totals:	(\$9,243,056.44)	(\$41,037.42)	(\$9,284,093.86)	(\$318,469.16)	(\$75,778.70)	(\$7,508,366.21)	(\$1,699,949.95)	82%	\$0.00
Department: 6030 Countryside Adult Home										
EXPENSE										
Account Classification - Personal Services										
110	Salaries - Regular	\$799,673.64	(\$64,000.00)	\$735,673.64	\$27,191.04	\$0.00	\$615,194.63	\$120,479.01	84%	\$0.00
120	Salaries - Overtime	\$36,000.00	\$0.00	\$36,000.00	\$625.26	\$0.00	\$19,711.80	\$16,288.20	55%	\$0.00
130	Salaries - Part Time	\$36,102.18	\$64,000.00	\$100,102.18	\$2,718.19	\$0.00	\$72,742.37	\$27,359.81	73%	\$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	\$30,434.49	\$0.00	\$707,648.80	\$188,127.02	81%	\$0.00
Account Classification - Equipment										
210	Furniture/Furnishings	\$4,345.00	(\$400.00)	\$3,945.00	\$0.00	\$0.00	\$378.06	\$3,566.94	10%	\$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
260	Other Equipment	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$389.99	\$10.01	97%	\$0.00
270	Lawn & Landscaping	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$97.38	\$2.62	97%	\$0.00
	Equipment Totals:	\$4,445.00	\$22,209.00	\$26,654.00	\$0.00	\$0.00	\$23,074.43	\$3,579.57	87%	\$0.00
Account Classification - Contractual Expense										
410	Supplies	\$30,500.00	\$0.00	\$30,500.00	\$0.00	\$6,638.00	\$17,074.59	\$6,787.41	78%	\$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	\$52.90	\$2,500.00	\$16,829.75	\$10,670.25	64%	\$0.00
415	Electricity	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$25,590.15	\$14,409.85	64%	\$0.00

Expense Budget Performance Report

From Date: 1/1/2011 To Date: 11/22/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund: A General										
Department: 6030 Countryside Adult Home										
EXPENSE										
Account Classification - Contractual Expense										
416	Oil & Gas-Heating	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$32,464.51	\$7,535.49	81%	\$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
421	Equipment Rental	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$1,640.48	\$759.52	68%	\$0.00
422	Repair/Maint-Equipment	\$1,500.00	\$0.00	\$1,500.00	\$27.88	\$0.00	\$27.88	\$1,472.12	2%	\$0.00
423	Telephone	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$2,686.91	\$813.09	77%	\$0.00
424	Postage	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$66.27	\$433.73	13%	\$0.00
426	Subscriptions	\$250.00	\$0.00	\$250.00	\$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	\$849.60	\$650.40	57%	\$0.00
432	Special Project Supply Allowances	\$2,000.00	(\$500.00)	\$1,500.00	\$247.38	\$0.00	\$761.96	\$738.04	51%	\$0.00
434	Medical Fees	\$25,800.00	\$0.00	\$25,800.00	\$1,600.00	\$0.00	\$18,800.00	\$7,000.00	73%	\$0.00
435	Advertising Fees	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,265.00	\$735.00	76%	\$0.00
436	Consulting Fees	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$932.90	\$67.10	93%	\$0.00
437	Misc Fees & Expenses	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$11,743.80	\$3,756.20	76%	\$0.00
440	Legal/Transcript Fees	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$480.00	\$1,770.00	21%	\$0.00
441	Auto-Supplies & Repair	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
442	Automotive - Gas & Oil	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$3,529.47	\$1,483.45	41%	\$0.00
444	Travel/Education/Conference	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$939.00	\$561.00	63%	\$0.00
445	Foods	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$13,368.34	\$59,375.09	\$7,256.57	91%	\$0.00
451	Medical Supply Expense	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$4,500.00	\$2,876.31	\$623.69	92%	\$0.00
453	Uniforms & Clothing	\$300.00	\$0.00	\$300.00	\$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	\$17,854.50	\$14,145.50	56%	\$0.00
Contractual Expense Totals:		\$339,000.00	\$0.00	\$339,000.00	\$1,928.16	\$27,006.34	\$225,038.49	\$86,955.17	74%	\$0.00
Account Classification - Indebtedness										
710	Interest-Indebtedness	\$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
Account Classification - Employee Benefits										
810	Retirement	\$120,073.29	\$0.00	\$120,073.29	\$4,553.20	\$0.00	\$97,978.59	\$22,094.70	82%	\$0.00
830	Social Security	\$54,298.10	\$0.00	\$54,298.10	\$1,729.89	\$0.00	\$42,575.05	\$11,723.05	78%	\$0.00
831	Medicare Contribution	\$12,698.79	\$0.00	\$12,698.79	\$404.58	\$0.00	\$9,957.16	\$2,741.63	78%	\$0.00
860	Hospitalization	\$199,501.80	\$0.00	\$199,501.80	\$19,382.25	\$0.00	\$184,144.95	\$15,356.85	92%	\$0.00
865	Dental Insurance	\$4,176.00	\$0.00	\$4,176.00	\$353.96	\$0.00	\$3,863.56	\$312.44	93%	\$0.00
Employee Benefits Totals:		\$390,747.98	\$0.00	\$390,747.98	\$26,423.88	\$0.00	\$338,519.31	\$52,228.67	87%	\$0.00
Account Classification - Other Benefits										
840	Workmen's Compensation	\$3,250.00	\$0.00	\$3,250.00	\$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	\$813.00	\$4,187.00	16%	\$0.00
895	Disability	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00

Expense Budget Performance Report

From Date: 1/1/2014 To Date: 11/22/2014

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund: A General										
Department: 6030 Countryside Adult Home										
EXPENSE										
Account Classification - Other Benefits										
861	Retirees Hospitalization	\$66,233.00	\$0.00	\$66,233.00	\$0.00	\$0.00	\$47,095.08	\$19,137.92	71%	\$0.00
	Other Benefits Totals:	\$77,483.00	\$0.00	\$77,483.00	\$0.00	\$0.00	\$51,122.94	\$26,360.06	66%	\$0.00
	EXPENSE Totals	\$1,687,451.80	\$22,209.00	\$1,709,660.80	\$58,786.53	\$27,006.34	\$1,345,403.97	\$337,250.49	80%	\$0.00
	Department: 6030 Countryside Adult Home Totals:	(\$1,687,451.80)	(\$22,209.00)	(\$1,709,660.80)	(\$58,786.53)	(\$27,006.34)	(\$1,345,403.97)	(\$337,250.49)	80%	\$0.00
Department: 6050 Public Facil. For Children										
EXPENSE										
Account Classification - Personal Services										
180	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	\$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
416	Oil & Gas-Heating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
417	Water/Sewer/Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
418	Ins-General Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
422	Repair/Maint-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
423	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
436	Advertising Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
439	Misc Fees & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
441	Auto-Supplies & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
442	Automotive - Gas & Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
457	Child Care Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
459	Other Payments/Contributions	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$4,560.27	\$20,339.73	19%	\$0.00
470	Contractual Expense Totals:	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$39,830.20	\$50,169.80	\$20,000.00	82%	\$0.00
	Account Classification - Employee Benefits	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$39,830.20	\$54,830.07	\$40,339.73	70%	\$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
	Employee Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - Other Benefits										
840	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Other Benefits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	EXPENSE Totals	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$39,830.20	\$54,830.07	\$40,339.73	70%	\$0.00

WARREN COUNTY

Expense Budget Performance Report

From Date: 1/1/2011 To Date: 11/22/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund: A General										
Department: 6050 Public Facil. For Children		(\$135,000.00)	\$0.00	(\$135,000.00)	\$0.00	(\$39,830.20)	(\$54,830.07)	(\$40,339.73)	70%	\$0.00
Totals:										
Department: 6055 Daycare										
EXPENSE										
Account Classification - Contractual Expense										
470 Contract		\$1,504,777.00	\$0.00	\$1,504,777.00	\$0.00	\$0.00	\$1,064,221.67	\$440,555.33	71%	\$0.00
Contractual Expense Totals:		\$1,504,777.00	\$0.00	\$1,504,777.00	\$0.00	\$0.00	\$1,064,221.67	\$440,555.33	71%	\$0.00
EXPENSE Totals		\$1,504,777.00	\$0.00	\$1,504,777.00	\$0.00	\$0.00	\$1,064,221.67	\$440,555.33	71%	\$0.00
Department: 6055 Daycare Totals:		(\$1,504,777.00)	\$0.00	(\$1,504,777.00)	\$0.00	\$0.00	(\$1,064,221.67)	(\$440,555.33)	71%	\$0.00
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	\$226,758.00	\$576,758.00	\$0.00	\$0.00	\$210,074.77	\$366,683.23	36%	\$0.00
Contractual Expense Totals:		\$350,000.00	\$226,758.00	\$576,758.00	\$0.00	\$0.00	\$210,074.77	\$366,683.23	36%	\$0.00
EXPENSE Totals		\$350,000.00	\$226,758.00	\$576,758.00	\$0.00	\$0.00	\$210,074.77	\$366,683.23	36%	\$0.00
Department: 6070 Services for Recipients		(\$350,000.00)	(\$226,758.00)	(\$576,758.00)	\$0.00	\$0.00	(\$210,074.77)	(\$366,683.23)	36%	\$0.00
Totals:										
Department: 6100 Medicaid										
EXPENSE										
Account Classification - Contractual Expense										
470 Contract		\$13,100,000.00	\$519,605.87	\$13,619,605.87	\$461,406.00	\$0.00	\$10,775,266.44	\$2,844,339.43	79%	\$0.00
Contractual Expense Totals:		\$13,100,000.00	\$519,605.87	\$13,619,605.87	\$461,406.00	\$0.00	\$10,775,266.44	\$2,844,339.43	79%	\$0.00
EXPENSE Totals		\$13,100,000.00	\$519,605.87	\$13,619,605.87	\$461,406.00	\$0.00	\$10,775,266.44	\$2,844,339.43	79%	\$0.00
Department: 6100 Medicaid Totals:		(\$13,100,000.00)	(\$519,605.87)	(\$13,619,605.87)	(\$461,406.00)	\$0.00	(\$10,775,266.44)	(\$2,844,339.43)	79%	\$0.00
Department: 6101 Medical Assistance										
EXPENSE										
Account Classification - Contractual Expense										
470 Contract		\$566,000.00	\$0.00	\$566,000.00	\$0.00	\$0.00	\$444,059.26	\$121,940.74	78%	\$0.00
Contractual Expense Totals:		\$566,000.00	\$0.00	\$566,000.00	\$0.00	\$0.00	\$444,059.26	\$121,940.74	78%	\$0.00
EXPENSE Totals		\$566,000.00	\$0.00	\$566,000.00	\$0.00	\$0.00	\$444,059.26	\$121,940.74	78%	\$0.00
Department: 6101 Medical Assistance Totals:		(\$566,000.00)	\$0.00	(\$566,000.00)	\$0.00	\$0.00	(\$444,059.26)	(\$121,940.74)	78%	\$0.00
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:		(\$1,940.00)	\$0.00	(\$1,940.00)	\$0.00	\$0.00	\$0.00	(\$1,940.00)	0%	\$0.00

WARREN COUNTY

Expense Budget Performance Report

From Date: 11/1/2011 To Date: 11/22/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Find: A General										
Department: 6109 Aid To Dependent Children										
EXPENSE										
Account Classification - Contractual Expense										
470	Contract	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$1,451,336.05	\$848,663.95	63%	\$0.00
	Contractual Expense Totals:	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$1,451,336.05	\$848,663.95	63%	\$0.00
Account Classification - Employee Benefits										
860	Hospitalization	\$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	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$1,451,336.05	\$848,663.95	63%	\$0.00
	Department: 6109 Aid To Dependent Children Totals:	(\$2,300,000.00)	\$0.00	(\$2,300,000.00)	\$0.00	\$0.00	(\$1,451,336.05)	(\$848,663.95)	63%	\$0.00
Department: 6119 Child Care										
EXPENSE										
Account Classification - Contractual Expense										
470	Contract	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$2,867,253.85	\$132,746.15	96%	\$0.00
	Contractual Expense Totals:	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$2,867,253.85	\$132,746.15	96%	\$0.00
	EXPENSE Totals	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$2,867,253.85	\$132,746.15	96%	\$0.00
	Department: 6119 Child Care Totals:	(\$3,000,000.00)	\$0.00	(\$3,000,000.00)	\$0.00	\$0.00	(\$2,867,253.85)	(\$132,746.15)	96%	\$0.00
Department: 6123 Juvenile Delinquent Care										
EXPENSE										
Account Classification - Contractual Expense										
470	Contract	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$20.00	\$14,980.00	0%	\$0.00
	Contractual Expense Totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$20.00	\$14,980.00	0%	\$0.00
	EXPENSE Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$20.00	\$14,980.00	0%	\$0.00
	Department: 6123 Juvenile Delinquent Care Totals:	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$0.00	(\$20.00)	(\$14,980.00)	0%	\$0.00
Department: 6129 State Training School										
EXPENSE										
Account Classification - Contractual Expense										
470	Contract	\$125,000.00	(\$115,683.00)	\$9,317.00	\$0.00	\$0.00	\$0.00	\$9,317.00	0%	\$0.00
	Contractual Expense Totals:	\$125,000.00	(\$115,683.00)	\$9,317.00	\$0.00	\$0.00	\$0.00	\$9,317.00	0%	\$0.00
	EXPENSE Totals	\$125,000.00	(\$115,683.00)	\$9,317.00	\$0.00	\$0.00	\$0.00	\$9,317.00	0%	\$0.00
	Department: 6129 State Training School Totals:	(\$125,000.00)	\$115,683.00	(\$9,317.00)	\$0.00	\$0.00	\$0.00	(\$9,317.00)	0%	\$0.00
Department: 6140 Home Relief										
EXPENSE										
Account Classification - Contractual Expense										
470	Contract	\$1,415,000.00	\$0.00	\$1,415,000.00	(\$830.25)	\$0.00	\$968,000.54	\$446,999.46	68%	\$0.00
	Contractual Expense Totals:	\$1,415,000.00	\$0.00	\$1,415,000.00	(\$830.25)	\$0.00	\$968,000.54	\$446,999.46	68%	\$0.00
	EXPENSE Totals	\$1,415,000.00	\$0.00	\$1,415,000.00	(\$830.25)	\$0.00	\$968,000.54	\$446,999.46	68%	\$0.00

Expense Budget Performance Report

From Date: 1/1/2011 To Date: 11/22/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: A General										
Department: 6140 Home Relief										
Sub Department: 0175 Homeless Prevention Rehousing										
EXPENSE										
Account Classification - Contractual Expense										
470	Contract	\$0.00	\$37,594.00	\$37,594.00	\$0.00	\$0.00	\$15,141.00	\$22,453.00	40%	\$0.00
	Contractual Expense Totals:	\$0.00	\$37,594.00	\$37,594.00	\$0.00	\$0.00	\$15,141.00	\$22,453.00	40%	\$0.00
	EXPENSE Totals	\$0.00	\$37,594.00	\$37,594.00	\$0.00	\$0.00	\$15,141.00	\$22,453.00	40%	\$0.00
Sub Department: 0175 Homeless Prevention Rehousing Totals:										
	Department: 6140 Home Relief Totals:	(\$1,415,000.00)	(\$37,594.00)	(\$1,452,594.00)	\$830.25	\$0.00	(\$983,141.54)	(\$469,452.46)	68%	\$0.00
EXPENSE										
Account Classification - Contractual Expense										
470	Contract	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	(\$2,248.74)	\$32,248.74	-7%	\$0.00
	Contractual Expense Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	(\$2,248.74)	\$32,248.74	-7%	\$0.00
	EXPENSE Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	(\$2,248.74)	\$32,248.74	-7%	\$0.00
Department: 6141 Fuel Crisis Assistance										
Totals:										
	Department: 6142 Emergency Aid For Adults	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$0.00	\$2,248.74	(\$32,248.74)	-7%	\$0.00
EXPENSE										
Account Classification - Contractual Expense										
410	Supplies	\$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	\$5,754.94	\$19,445.06	23%	\$0.00
	Contractual Expense Totals:	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$5,754.94	\$19,445.06	23%	\$0.00
	EXPENSE Totals	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$5,754.94	\$19,445.06	23%	\$0.00
Department: 6142 Emergency Aid For Adults										
Totals:										
	Department: 7310 Youth Program 4-H Camp	(\$25,200.00)	\$0.00	(\$25,200.00)	\$0.00	\$0.00	(\$5,754.94)	(\$19,445.06)	23%	\$0.00
EXPENSE										
Account Classification - Contractual Expense										
470	Contract	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100%	\$0.00
	Contractual Expense Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100%	\$0.00
	EXPENSE Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100%	\$0.00
Department: 7310 Youth Program 4-H Camp										
Totals:										
	Department: 7311 Youth Bureau	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	\$0.00	100%	\$0.00
EXPENSE										
Account Classification - Personal Services										
110	Salaries - Regular	\$19,589.96	\$0.00	\$19,589.96	\$0.00	\$0.00	\$17,235.39	\$2,354.57	88%	\$0.00
130	Salaries - Part Time	\$14,820.00	\$0.00	\$14,820.00	\$570.00	\$0.00	\$12,540.00	\$2,280.00	85%	\$0.00
140	Salaries - Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Incentive									
	Personal Services Totals:	\$34,409.96	\$0.00	\$34,409.96	\$570.00	\$0.00	\$29,775.39	\$4,634.57	87%	\$0.00

Expense Budget Performance Report

From Date: 1/1/2011 To Date: 11/22/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: A General										
Department: 7311 Youth Bureau										
EXPENSE										
Account Classification - Equipment										
210	Furniture/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
220	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
250	Technical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Equipment Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - Contractual Expense										
410	Supplies	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$26.22	\$573.78	4%	\$0.00
418	Ins-General Liability	\$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
422	Repair/Maint-Equipment	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
423	Telephone	\$400.00	\$0.00	\$400.00	\$15.27	\$0.00	\$110.27	\$289.73	28%	\$0.00
424	Postage	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$14.39	\$185.61	7%	\$0.00
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	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$35.00	\$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
439	Fees	\$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
444	Automotive - Gas & Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
444	Travel/Education/Conferenc	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
445	Foods	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
470	Contract	\$26,674.00	\$500.00	\$27,174.00	\$4,629.09	\$1,823.66	\$11,966.34	\$13,384.00	51%	\$0.00
Contractual Expense Totals:		\$28,724.00	\$500.00	\$29,224.00	\$4,644.36	\$1,823.66	\$12,152.22	\$15,248.12	48%	\$0.00
Account Classification - Employee Benefits										
810	Retirement	\$2,823.99	\$0.00	\$2,823.99	\$0.00	\$0.00	\$1,775.17	\$1,048.82	63%	\$0.00
830	Social Security	\$2,133.42	\$0.00	\$2,133.42	\$35.34	\$0.00	\$1,836.07	\$297.35	86%	\$0.00
831	Medicare Contribution	\$498.94	\$0.00	\$498.94	\$8.27	\$0.00	\$429.35	\$69.59	86%	\$0.00
860	Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702.16	(\$1,702.16)	+++	\$0.00
865	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	(\$45.00)	+++	\$0.00
Employee Benefits Totals:		\$5,456.35	\$0.00	\$5,456.35	\$43.61	\$0.00	\$5,787.75	(\$331.40)	106%	\$0.00
Account Classification - Other Benefits										
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
861	Retirees Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Other Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$68,590.31	\$500.00	\$69,090.31	\$5,257.97	\$1,823.66	\$47,715.36	\$19,551.29	72%	\$0.00
Department: 7311 Youth Bureau Totals:		(\$68,590.31)	(\$500.00)	(\$69,090.31)	(\$5,257.97)	(\$1,823.66)	(\$47,715.36)	(\$19,551.29)	72%	\$0.00

WARREN COUNTY Expense Budget Performance Report

From Date: 1/1/2011 To Date: 11/22/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund: A General										
Department: 7312 Special Delinquency Prev.										
EXPENSE										
Account Classification - Personal Services										
110	Salaries - Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
140	Salaries - Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Incentive	\$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
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
	Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - Contractual Expense										
410	Supplies	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$316.57	\$283.43	53%	\$0.00
411	Rent-Building/Property	\$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
423	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
424	Postage	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$179.69	\$220.31	45%	\$0.00
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	\$226.00	\$0.00	\$226.00	\$0.00	\$0.00	\$226.00	\$0.00	100%	\$0.00
428	Data Processing & Internet	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	100%	\$0.00
439	Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
444	Misc Fees & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
444	Travel/Education/Conferenc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
445	Foods	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$0.00
470	Contract	\$19,470.00	\$0.00	\$19,470.00	\$0.00	\$0.00	\$13,040.00	\$6,430.00	67%	\$0.00
	Contractual Expense Totals:	\$21,586.00	\$0.00	\$21,586.00	\$0.00	\$0.00	\$13,852.26	\$7,733.74	64%	\$0.00
	EXPENSE Totals	\$21,586.00	\$0.00	\$21,586.00	\$0.00	\$0.00	\$13,852.26	\$7,733.74	64%	\$0.00
	((\$21,586.00))	\$0.00	\$0.00	(\$21,586.00)	\$0.00	\$0.00	(\$13,852.26)	(\$7,733.74)	64%	\$0.00
Department: 7312 Special Delinquency Prev.										
Totals:										
Department: 7313 Youth Court										
EXPENSE										
Account Classification - Personal Services										
110	Salaries - Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
140	Salaries - Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Incentive	\$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										
250	Technical 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										
470	Contract	\$18,735.00	\$24,982.00	\$43,717.00	\$0.00	\$9,890.26	\$33,826.74	\$0.00	100%	\$0.00

WARREN COUNTY Expense Budget Performance Report

From Date: 1/1/2011 To Date: 11/22/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/	Prior Year Total
Fund: A General										
Department: 7313 Youth Court										
EXPENSE										
Contractual Expense Totals:										
		\$18,735.00	\$24,982.00	\$43,717.00	\$0.00	\$9,890.26	\$33,826.74	\$0.00	100%	\$0.00
		\$18,735.00	\$24,982.00	\$43,717.00	\$0.00	\$9,890.26	\$33,826.74	\$0.00	100%	\$0.00
	EXPENSE Totals	(\$18,735.00)	(\$24,982.00)	(\$43,717.00)	\$0.00	(\$9,890.26)	(\$33,826.74)	\$0.00	100%	\$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	\$126,513.39	\$0.61	100%	\$0.00
	Interest-Indebtedness	\$90,253.00	\$0.00	\$90,253.00	\$0.00	\$0.00	\$90,252.57	\$0.43	100%	\$0.00
710	Indebtedness Totals:	\$216,767.00	\$0.00	\$216,767.00	\$0.00	\$0.00	\$216,765.96	\$1.04	100%	\$0.00
	EXPENSE Totals	\$216,767.00	\$0.00	\$216,767.00	\$0.00	\$0.00	\$216,765.96	\$1.04	100%	\$0.00
	Department: 9785 Installment Purchase Debt	(\$216,767.00)	\$0.00	(\$216,767.00)	\$0.00	\$0.00	(\$216,765.96)	(\$1.04)	100%	\$0.00
Totals:										
	Expenditure Totals:	\$33,849,103.55	\$757,003.29	\$34,606,106.84	\$843,089.41	\$154,329.16	\$27,044,639.35	\$7,407,138.33	79%	\$0.00
	Fund Totals: General	\$33,849,103.55	\$757,003.29	\$34,606,106.84	\$843,089.41	\$154,329.16	\$27,044,639.35	\$7,407,138.33	79%	\$0.00
	Expenditure Grand Totals:	\$33,849,103.55	\$757,003.29	\$34,606,106.84	\$843,089.41	\$154,329.16	\$27,044,639.35	\$7,407,138.33	79%	\$0.00
	Grand Totals:	\$33,849,103.55	\$757,003.29	\$34,606,106.84	\$843,089.41	\$154,329.16	\$27,044,639.35	\$7,407,138.33	79%	\$0.00

Revenue Budget Performance Report

From Date: 1/1/2011 To Date: 11/22/2011

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: 6010 Social Services										
REVENUE										
Account Classification - Departmental Income										
1801	Repay of Medical Assist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
1809	Repay of Aid to A.D.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
1810	Administration	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$30,918.89	\$29,081.11	52%	\$0.00
1811	Medical Incentive Earning	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$98,448.43	(\$33,448.43)	161%	\$0.00
1819	Repay of Child Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
1823	Repay of Juv Delqnt Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
1829	Repay of State Train Sch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
1842	Repay Emer Aid for Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
1855	Repayments of Day Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
1870	Repay Soc. Srv Recipients	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Departmental Income Totals:		\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$119,528.22	(\$4,528.22)	104%	\$0.00
Account Classification - Miscellaneous & Local Source										
2701	Refund of Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,446.88	(\$32,446.88)	+++	\$0.00
Miscellaneous & Local Source Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,446.88	(\$32,446.88)	+++	\$0.00
Account Classification - State Aid										
3601	Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,624.00)	\$8,624.00	+++	\$0.00
3606	Special Needs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3609	Aid for Family Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3610	Social Services Admin	\$1,548,172.00	\$40,000.00	\$1,588,172.00	\$0.00	\$0.00	\$1,218,240.00	\$369,932.00	77%	\$0.00
3616	Local Administration Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,846.00	(\$10,846.00)	+++	\$0.00
3619	Child Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00	(\$149.00)	+++	\$0.00
3640	Home Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3642	Emergency Aid for Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3661	Family & Child Srv Block	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
State Aid Totals:		\$1,548,172.00	\$40,000.00	\$1,588,172.00	\$0.00	\$0.00	\$1,220,611.00	\$367,561.00	77%	\$0.00
Account Classification - Federal Aid										
4415	Health Insurance Refund	\$39,657.00	\$0.00	\$39,657.00	\$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	(\$8,656.00)	\$8,656.00	+++	\$0.00
4609	Aid for Dependent Children	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4610	Social Services Admin	\$3,681,343.00	\$0.00	\$3,681,343.00	(\$28,015.00)	\$0.00	\$3,292,991.00	\$388,352.00	89%	\$0.00
4615	Flexible Fund for Family Service	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$416,522.00	\$1,483,478.00	22%	\$0.00
4619	Foster Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4623	Juvenile Independent Live	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4640	Home Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4661	Soc. Serv - Title IV-B-Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4689	Performance Award/Soc Srv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

WARREN COUNTY

Revenue Budget Performance Report

From Date: 1/1/2011 To Date: 11/22/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund: A General									
Department: 6010 Social Services									
REVENUE									
Federal Aid Totals:									
		\$5,621,000.00	\$0.00	\$5,621,000.00	(\$28,015.00)	\$0.00	\$3,700,857.00	66%	\$0.00
Account Classification - Sale of Property And Compensation for Loss									
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	+++	\$0.00
	Minor Sales, Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	+++	\$0.00
	Sale of Property And Compensation for	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.00)	+++	\$0.00
Loss Totals:									
		\$7,284,172.00	\$40,000.00	\$7,324,172.00	(\$28,015.00)	\$0.00	\$5,073,453.10	69%	\$0.00
	REVENUE Totals	\$7,284,172.00	\$40,000.00	\$7,324,172.00	(\$28,015.00)	\$0.00	\$5,073,453.10	69%	\$0.00
Department: 6010 Social Services Totals:									
Department: 6030 Countryside Adult Home									
REVENUE									
Account Classification - Departmental Income									
		\$1,081,000.00	\$0.00	\$1,081,000.00	\$0.00	\$0.00	\$493,812.07	46%	\$0.00
	Repay - Adult Care, Pub	\$1,081,000.00	\$0.00	\$1,081,000.00	\$0.00	\$0.00	\$587,187.93	46%	\$0.00
	Inst	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Res. Hall - Activities Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Charges for Soc. Ser. Empl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Departmental Income Totals:									
		\$1,081,000.00	\$0.00	\$1,081,000.00	\$0.00	\$0.00	\$493,812.07	46%	\$0.00
Account Classification - State Aid									
		\$287,583.00	\$0.00	\$287,583.00	\$0.00	\$0.00	\$330,198.00	115%	\$0.00
	Adult Care Priv. Inst.	\$287,583.00	\$0.00	\$287,583.00	\$0.00	\$0.00	\$330,198.00	115%	\$0.00
State Aid Totals:									
		\$7,470.00	\$0.00	\$7,470.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Account Classification - Federal Aid									
		\$7,470.00	\$0.00	\$7,470.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
	Health Insurance Refund	\$7,470.00	\$0.00	\$7,470.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Federal Aid Totals:									
		\$7,470.00	\$0.00	\$7,470.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Account Classification - Sale of Property And Compensation for Loss									
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Sale of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Insurance Recoveries-	\$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
	2686 Insurance Recoveries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Sale of Property And Compensation for	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Loss Totals:									
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - Proceeds of Obligations									
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Installation Purchase Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Proceeds of Obligations Totals:	\$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	\$0.00	\$0.00	\$824,010.07	60%	\$0.00
	Department: 6030 Countryside Adult Home	\$1,376,053.00	\$0.00	\$1,376,053.00	\$0.00	\$0.00	\$824,010.07	60%	\$0.00
Totals:									
Department: 6050 Public Facil. For Children									
REVENUE									
Account Classification - Departmental Income									
		\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$805.28	101%	\$0.00
	Repay Pub. Facil (Children)	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$805.28	101%	\$0.00
Departmental Income Totals:									
		\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$805.28	101%	\$0.00
Account Classification - State Aid									
		\$64,416.00	\$0.00	\$64,416.00	\$0.00	\$0.00	\$12,716.00	20%	\$0.00
	Detention Home	\$64,416.00	\$0.00	\$64,416.00	\$0.00	\$0.00	\$12,716.00	20%	\$0.00

Revenue Budget Performance Report

From Date: 1/1/2011 To Date: 11/22/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund: A General										
Department: 6050 Public Facil. For Children										
REVENUE										
	State Aid Totals:	\$64,416.00	\$0.00	\$64,416.00	\$0.00	\$0.00	\$12,716.00	\$51,700.00	20%	\$0.00
	REVENUE Totals	\$65,216.00	\$0.00	\$65,216.00	\$0.00	\$0.00	\$13,521.28	\$51,694.72	21%	\$0.00
Department: 6050 Public Facil. For Children Totals:										
	REVENUE	\$65,216.00	\$0.00	\$65,216.00	\$0.00	\$0.00	\$13,521.28	\$51,694.72	21%	\$0.00
Department: 6055 Daycare										
REVENUE										
Account Classification - Departmental Income										
	Repayments of Day Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,667.74	(\$5,667.74)	+++	\$0.00
	Departmental Income Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,667.74	(\$5,667.74)	+++	\$0.00
Account Classification - State Aid										
	Daycare - Soc. Service	\$1,504,777.00	\$0.00	\$1,504,777.00	\$0.00	\$0.00	\$1,107,616.00	\$397,161.00	74%	\$0.00
	State Aid Totals:	\$1,504,777.00	\$0.00	\$1,504,777.00	\$0.00	\$0.00	\$1,107,616.00	\$397,161.00	74%	\$0.00
	REVENUE Totals	\$1,504,777.00	\$0.00	\$1,504,777.00	\$0.00	\$0.00	\$1,113,283.74	\$391,493.26	74%	\$0.00
	REVENUE Totals:	\$1,504,777.00	\$0.00	\$1,504,777.00	\$0.00	\$0.00	\$1,113,283.74	\$391,493.26	74%	\$0.00
Department: 6070 Services for Recipients										
REVENUE										
Account Classification - Departmental Income										
	Repay Soc. Srv Recipients	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Departmental Income Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Account Classification - State Aid										
	Services for Recipients	\$87,500.00	\$111,075.00	\$198,575.00	\$0.00	\$0.00	\$429,000.00	(\$230,425.00)	216%	\$0.00
	State Aid Totals:	\$87,500.00	\$111,075.00	\$198,575.00	\$0.00	\$0.00	\$429,000.00	(\$230,425.00)	216%	\$0.00
	REVENUE Totals	\$87,500.00	\$111,075.00	\$198,575.00	\$0.00	\$0.00	\$429,000.00	(\$230,425.00)	216%	\$0.00
	REVENUE Totals:	\$87,500.00	\$111,075.00	\$198,575.00	\$0.00	\$0.00	\$429,000.00	(\$230,425.00)	216%	\$0.00
Department: 6100 Medicaid										
REVENUE										
Account Classification - State Aid										
	Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	M.M.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	State Aid Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - Federal Aid										
	Medicaid Stimulus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Medical Assistance	\$830,000.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$0.00	\$830,000.00	0%	\$0.00
	Federal Aid Totals:	\$830,000.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$0.00	\$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	0%	\$0.00
	REVENUE Totals:	\$830,000.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$0.00	\$830,000.00	0%	\$0.00
Department: 6100 Medicaid Totals:										
	REVENUE	\$830,000.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$0.00	\$830,000.00	0%	\$0.00

Revenue Budget Performance Report

From Date: 1/1/2011 To Date: 11/22/2011

Account Number	Account Description	Adopted Budget	Budget		Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD		% Used/ Rec'd	Prior Year Total
			Amendments	Amended Budget				Transactions	Transactions		
Fund: A General											
Department: 6101 Medical Assistance											
REVENUE											
<u>Account Classification - Departmental Income</u>											
1801	Repay of Medical Assist	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$443,036.42	(\$43,036.42)	111%		\$0.00
	Departmental Income Totals:	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$443,036.42	(\$43,036.42)	111%		\$0.00
<u>Account Classification - State Aid</u>											
3601	Medical Assistance	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00	\$166,000.00	0%		\$0.00
	State Aid Totals:	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00	\$166,000.00	0%		\$0.00
<u>Account Classification - Federal Aid</u>											
4601	Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
	Federal Aid Totals:	\$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	\$0.00	\$0.00	\$443,036.42	\$122,963.58	78%		\$0.00
	Department: 6101 Medical Assistance Totals:	\$566,000.00	\$0.00	\$566,000.00	\$0.00	\$0.00	\$443,036.42	\$122,963.58	78%		\$0.00
Department: 6102 MMIS - Local Share											
REVENUE											
<u>Account Classification - Miscellaneous & Local Source</u>											
2772	Intergovernmental Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
	Miscellaneous & Local Source Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
<u>Account Classification - State Aid</u>											
3602	M.M.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
	State Aid Totals:	\$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: 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											
REVENUE											
<u>Account Classification - State Aid</u>											
3606	Special Needs	\$970.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$970.00	0%		\$0.00
	State Aid Totals:	\$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: 6106 Special Needs Totals:	\$970.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$970.00	0%		\$0.00
Department: 6109 Aid To Dependent Children											
REVENUE											
<u>Account Classification - Departmental Income</u>											
1809	Repay of Aid to A.D.C.	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$234,657.17	(\$9,657.17)	104%		\$0.00
	Departmental Income Totals:	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$234,657.17	(\$9,657.17)	104%		\$0.00
<u>Account Classification - State Aid</u>											
3609	Aid for Family Assistance	\$518,750.00	\$0.00	\$518,750.00	\$0.00	\$0.00	\$1,665.00	\$517,085.00	0%		\$0.00
	State Aid Totals:	\$518,750.00	\$0.00	\$518,750.00	\$0.00	\$0.00	\$1,665.00	\$517,085.00	0%		\$0.00
<u>Account Classification - Federal Aid</u>											
4609	Aid for Dependent Children	\$1,037,500.00	\$0.00	\$1,037,500.00	\$0.00	\$0.00	\$586,853.00	\$450,647.00	57%		\$0.00
	Federal Aid Totals:	\$1,037,500.00	\$0.00	\$1,037,500.00	\$0.00	\$0.00	\$586,853.00	\$450,647.00	57%		\$0.00

Revenue Budget Performance Report

From Date: 1/1/2011 To Date: 11/22/2011

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: 6109 Aid To Dependent Children										
	REVENUE Totals	\$1,781,250.00	\$0.00	\$1,781,250.00	\$0.00	\$0.00	\$823,175.17	\$958,074.83	46%	\$0.00
	Department: 6109 Aid To Dependent Children Totals:	\$1,781,250.00	\$0.00	\$1,781,250.00	\$0.00	\$0.00	\$823,175.17	\$958,074.83	46%	\$0.00
Department: 6119 Child Care										
	REVENUE									
Account Classification - Departmental Income										
1819	Repay of Child Care	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$284,406.60	(\$104,406.60)	158%	\$0.00
	Departmental Income Totals:	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$284,406.60	(\$104,406.60)	158%	\$0.00
Account Classification - State Aid										
3619	Child Care	\$1,974,000.00	\$0.00	\$1,974,000.00	\$0.00	\$0.00	\$1,287,941.00	\$686,059.00	65%	\$0.00
	State Aid Totals:	\$1,974,000.00	\$0.00	\$1,974,000.00	\$0.00	\$0.00	\$1,287,941.00	\$686,059.00	65%	\$0.00
Account Classification - Federal Aid										
4619	Foster Care	\$705,000.00	\$0.00	\$705,000.00	\$0.00	\$0.00	\$863,845.00	(\$158,845.00)	123%	\$0.00
	Federal Aid Totals:	\$705,000.00	\$0.00	\$705,000.00	\$0.00	\$0.00	\$863,845.00	(\$158,845.00)	123%	\$0.00
	REVENUE Totals	\$2,859,000.00	\$0.00	\$2,859,000.00	\$0.00	\$0.00	\$2,436,192.60	\$422,807.40	85%	\$0.00
	Department: 6119 Child Care Totals:	\$2,859,000.00	\$0.00	\$2,859,000.00	\$0.00	\$0.00	\$2,436,192.60	\$422,807.40	85%	\$0.00
Department: 6123 Juvenile Delinquent Care										
	REVENUE									
Account Classification - Departmental Income										
1823	Repay of Juv Delqnt Care	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
1850	Repay Pbd. Facil (Children)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Departmental Income Totals:	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
Account Classification - State Aid										
3623	Juv. Delinquents - Facility	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00	\$2,625.00	0%	\$0.00
	State Aid Totals:	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00	\$2,625.00	0%	\$0.00
Account Classification - Federal Aid										
4623	Juvenile Independent Live	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00	\$2,625.00	0%	\$0.00
	Federal Aid Totals:	\$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
	Department: 6123 Juvenile Delinquent Care Totals:	\$5,450.00	\$0.00	\$5,450.00	\$0.00	\$0.00	\$0.00	\$5,450.00	0%	\$0.00
Department: 6129 State Training School										
	REVENUE									
Account Classification - Departmental Income										
1829	Repay of State Train Sch	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$415.63	\$84.37	83%	\$0.00
	Departmental Income Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$415.63	\$84.37	83%	\$0.00
Account Classification - State Aid										
3629	State Training School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	State Aid Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	REVENUE Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$415.63	\$84.37	83%	\$0.00
	Department: 6129 State Training School Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$415.63	\$84.37	83%	\$0.00

Revenue Budget Performance Report

From Date: 1/1/2011 To Date: 11/22/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund: A General										
Department: 6140 Home Relief										
REVENUE										
Account Classification - Departmental Income										
1840	Repay of Home Relief	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$158,568.41	\$141,431.59	53%	\$0.00
	Departmental Income Totals:	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$158,568.41	\$141,431.59	53%	\$0.00
Account Classification - State Aid										
3640	Home Relief	\$554,500.00	\$0.00	\$554,500.00	\$0.00	\$0.00	\$190,997.00	\$363,503.00	34%	\$0.00
	State Aid Totals:	\$554,500.00	\$0.00	\$554,500.00	\$0.00	\$0.00	\$190,997.00	\$363,503.00	34%	\$0.00
Account Classification - Federal Aid										
4640	Home Relief	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$19,875.00	(\$13,875.00)	331%	\$0.00
	Federal Aid Totals:	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$19,875.00	(\$13,875.00)	331%	\$0.00
	REVENUE Totals	\$860,500.00	\$0.00	\$860,500.00	\$0.00	\$0.00	\$369,440.41	\$491,059.59	43%	\$0.00
Sub Department: 0175 Homeless Prevention Rehousing										
REVENUE										
Account Classification - Federal Aid										
4640	Home Relief	\$0.00	\$37,594.00	\$37,594.00	\$0.00	\$0.00	\$21,811.92	\$15,782.08	58%	\$0.00
	Federal Aid Totals:	\$0.00	\$37,594.00	\$37,594.00	\$0.00	\$0.00	\$21,811.92	\$15,782.08	58%	\$0.00
	REVENUE Totals	\$0.00	\$37,594.00	\$37,594.00	\$0.00	\$0.00	\$21,811.92	\$15,782.08	58%	\$0.00
Sub Department: 0175 Homeless Prevention Rehousing Totals:										
	Department: 6140 Home Relief Totals:	\$860,500.00	\$37,594.00	\$898,094.00	\$0.00	\$0.00	\$391,252.33	\$506,841.67	44%	\$0.00
Department: 6141 Fuel Crisis Assistance										
REVENUE										
Account Classification - Departmental Income										
1841	Repay of Home Energy Asst	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$67,743.80	(\$57,743.80)	677%	\$0.00
	Departmental Income Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$67,743.80	(\$57,743.80)	677%	\$0.00
Account Classification - Federal Aid										
4641	Home Energy Assistance	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	(\$70,059.00)	\$90,059.00	-350%	\$0.00
	Federal Aid Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	(\$70,059.00)	\$90,059.00	-350%	\$0.00
	REVENUE Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	(\$2,315.20)	\$32,315.20	-8%	\$0.00
	Department: 6141 Fuel Crisis Assistance Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	(\$2,315.20)	\$32,315.20	-8%	\$0.00
Department: 6142 Emergency Aid For Adults										
REVENUE										
Account Classification - Departmental Income										
1842	Repay Emer Aid for Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Departmental Income Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - State Aid										
3642	Emergency Aid for Adults	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$2,428.00	\$10,172.00	19%	\$0.00
	State Aid Totals:	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$2,428.00	\$10,172.00	19%	\$0.00
	REVENUE Totals	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$2,428.00	\$10,172.00	19%	\$0.00

Revenue Budget Performance Report

From Date: 1/1/2011 To Date: 11/22/2011

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: 6142 Emergency Aid For Adults		\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$2,428.00	\$10,172.00	19%	\$0.00
Totals:										
Department: 7311 Youth Bureau										
REVENUE										
Account Classification - Departmental Income										
2006	Youth - Alive at 25	\$5,500.00	\$0.00	\$5,500.00	\$1,200.00	\$0.00	\$15,720.00	(\$10,220.00)	286%	\$0.00
	Departmental Income Totals:	\$5,500.00	\$0.00	\$5,500.00	\$1,200.00	\$0.00	\$15,720.00	(\$10,220.00)	286%	\$0.00
Account Classification - Miscellaneous & Local Source										
2705	Gifts & Donations	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	100%	\$0.00
	Miscellaneous & Local Source Totals:	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	100%	\$0.00
Account Classification - State Aid										
3821	Youth Programs	\$16,935.00	\$0.00	\$16,935.00	\$0.00	\$0.00	\$11,893.50	\$5,041.50	70%	\$0.00
	YD/DP 50% DFY	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$1,564.24	\$22,435.76	7%	\$0.00
3823	State Aid Totals:	\$40,935.00	\$0.00	\$40,935.00	\$0.00	\$0.00	\$13,457.74	\$27,477.26	33%	\$0.00
	REVENUE Totals:	\$46,435.00	\$500.00	\$46,935.00	\$1,200.00	\$0.00	\$29,677.74	\$17,257.26	63%	\$0.00
	Department: 7311 Youth Bureau Totals:	\$46,435.00	\$500.00	\$46,935.00	\$1,200.00	\$0.00	\$29,677.74	\$17,257.26	63%	\$0.00
Department: 7312 Special Delinquency Prev.										
REVENUE										
Account Classification - Miscellaneous & Local Source										
2702	Youth Service, Other Gov't	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Miscellaneous & Local Source Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - State Aid										
3822	Spec. Delinquency Prevention	\$21,586.00	\$0.00	\$21,586.00	\$0.00	\$0.00	\$13,660.10	\$7,925.90	63%	\$0.00
	State Aid Totals:	\$21,586.00	\$0.00	\$21,586.00	\$0.00	\$0.00	\$13,660.10	\$7,925.90	63%	\$0.00
	REVENUE Totals:	\$21,586.00	\$0.00	\$21,586.00	\$0.00	\$0.00	\$13,660.10	\$7,925.90	63%	\$0.00
Department: 7313 Youth Court										
REVENUE										
Account Classification - Intergovernmental Charges										
2211	Youth Bureau/COPS Reimbursement-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Intergovernmental Charges Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - State Aid										
3825	NYSOCFS - Youth Court	\$0.00	\$14,982.00	\$14,982.00	\$0.00	\$0.00	\$14,981.99	\$0.01	100%	\$0.00
	State Aid Totals:	\$0.00	\$14,982.00	\$14,982.00	\$0.00	\$0.00	\$14,981.99	\$0.01	100%	\$0.00
Account Classification - Federal Aid										
4823	Youth Court - DCJS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Federal Aid Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - Fines & Forfeitures										
2617	Stop DWI - Youth Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Fines & Forfeitures Totals:	\$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: 11/22/2011

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: 7313 Youth Court										
REVENUE Totals		\$0.00	\$14,982.00	\$14,982.00	\$0.00	\$0.00	\$14,981.99	\$0.01	100%	\$0.00
Department: 7313 Youth Court Totals:		\$0.00	\$14,982.00	\$14,982.00	\$0.00	\$0.00	\$14,981.99	\$0.01	100%	\$0.00
Revenue Totals:		\$17,508,009.00	\$204,151.00	\$17,712,160.00	(\$26,815.00)	\$0.00	\$11,711,156.97	\$6,001,003.03	66%	\$0.00
Fund Totals: General		\$17,508,009.00	\$204,151.00	\$17,712,160.00	(\$26,815.00)	\$0.00	\$11,711,156.97	\$6,001,003.03	66%	\$0.00
Revenue Grand Totals:		\$17,508,009.00	\$204,151.00	\$17,712,160.00	(\$26,815.00)	\$0.00	\$11,711,156.97	\$6,001,003.03	65%	\$0.00
Grand Totals:		\$17,508,009.00	\$204,151.00	\$17,712,160.00	(\$26,815.00)	\$0.00	\$11,711,156.97	\$6,001,003.03	65%	\$0.00

**Warren County Foster Care Program's
Return to the Previous Model of Foster Care
Update November 2010**

Foster homes active now under Warren County.....4 out of 40.

Foster homes in process of transferring back to Warren County.....3 out of 36.

New homes on list to be trained as certified homes for Warren County in next class...6.

Trained MAPPS foster home recruiter/trainers for Warren County DSS.....3

Foster Care & Adoption Unit will be at full staff first week of January 2012.....7 Case workers, 1 Senior Case Worker, 1 Family Services Aide, 1 supervisor

New Foster Parent training will be held in January.

A full return to our previous model of foster care with the majority of Warren County Foster Children in Warren County Foster Care Homes will be a gradual process taking from 12 to 18 months. Due to road blocks to this transition that Berkshire has now implemented :

- Berkshire is now placing children from other counties in homes previously certified by Warren County. This not only prevents foster care homes from coming back to Warren County but also leaves us with fewer available homes.
- This was not part of their verbal agreement with Warren County

Therefore our focus will be:

- on training and recruiting new homes for all our new FC placements
-

and continue as always:

- timely rehabilitation of biological parents for a child's safe return to parent
- or when necessary
- timely termination of parental rights or surrender and then adoption

Submitted by

Suzanne Wheeler, Deputy Commissioner

Chris Hanchett, Adoption and Foster Care Supervisor 11/28/11