

# SOCIAL SERVICES COMMITTEE

## AGENDA

Friday, July 27, 2012

9:00 am

1. Committee Meeting called to order by Chairman.
2. Motion to approve minutes of prior Committee meeting.
  - I. ANNOUNCEMENTS
    - A. DSS Team Leader and Team Players for the month of July
      1. John Lord, Sr. Caseworker, Child Protective Services
      2. Katherine Lambert, Caseworker, Child Protective Services
  - II. SOCIAL SERVICES COMMITTEE DSS PROGRAM INFORMATION AND EDUCATION
    1. Due to time constraints, there will not be an educational piece provided this month.

### III. ACTION ITEMS

#### A. TRAININGS

1. **Request:** Permission for Foster Care Caseworker (Adoption) Janet Baker to attend We Go Together Training in Albany on August 21-23, 2012.  
**Rationale:** This three day seminar will be on topics of interest to GPSII/MAPP Leaders and Certified Leaders of other MAPP training programs. The only cost to the County will be meals and travel expenses; hotel accommodations provided by CDHS. The funds are in the DSS budget.
2. **Request:** Permission for Fiscal Manager, Julie Montero, to attend Fiscal Management Training at Washington County DSS, on October 10, 2012.  
**Rationale:** Various topics will be discussed but have yet to be determined. The funds are in the DSS budget.

**B. REQUEST TO FILL VACANT POSITION**

1. **Request to Fill the Vacant Position of Caseworker in the Child Protective Services Unit** due to resignation of Melissa Wilkins, effective August 1, 2012, and any backfills resulting therefrom.

**Rationale:** This position is needed to satisfactorily meet the mandates of the Child Protective Services guidelines. Please see attached additional information.

**IV. OVERTIME REPORT**

**V. BUDGET STATUS REPORT**

### **John Lord-Team Leader – Sr. Caseworker (CPS) – 11 Years**

“John goes above and beyond in his duties of Senior Caseworker. John is responsible to supervise 5 caseworkers, but provides assistance to all caseworkers as needed.”

“John assists the preventive unit in the handling of secondary reports and also has a great working relationship with Saratoga and Washington Co CPS units.” “John has a good sense of humor and is able to assist staff through difficult situations.” “John has a firm grasp of agency/OCFS policies and mandates. His supervisor is able to count on him to run the unit smoothly in her absence.”

“John is an excellent leader and very knowledgeable about his unit. He is a strong support to his workers and to PVU workers when needed. John is very good natured.”

### **Katie Lambert-Team Player - Caseworker (CPS) - 4 Years**

“Katie is a very outgoing person who is always willing to help other people out. She never feels like it is “not her job” to do something, she just steps up to the plate and takes responsibility. If the phone rings, Katie will run to pick it up; if the client on the phone needs help, Katie works them through it even if it isn't in her unit.” “She is very positive and very aware of her surroundings. She is a positive asset to the CPS unit and the department.”



# 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. 40.01  
Title of Position (CPS) CASEWORKER #23 Annual Salary \$35,385 Grade 14  
Budget code and title A.6010 110 Union  Non-Union   
This position is vacated due to:  Retirement  Resignation  Termination  Promotion  Other  
Employee No. 11285  
Is this position mandated?  Yes  No Is the position reimbursable?  Yes  No  
Source of reimbursement:  Federal 50%  State 25%  Other LOCAL 25%  
Impact to Budget: (5,415)  
Personnel Officer has approved this form when initialed. AK

### COUNTY ADMINISTRATOR COMPLETES THIS SECTION

Name of Committee Social Services Date 7/25/12  
 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 7/27/12  
 The committee has no objection to the filling of the vacancy.  
 The committee objects to the filling of the vacancy.  
Ranking Committee Member Signature William Cook

### 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 \_\_\_\_\_

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

**Check one:**

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

The Social Services Committee hereby authorizes Janet Baker  
(Supervisory Committee) (Employee Name)

to attend We Go Together Training  
(Name of meeting or organization)

at Holiday Inn - Albany, 205 Wolf Road, Albany, New York 12205  
(Address)

on 8/21/12-8/23/12. 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 \$ \_\_\_\_\_ GSA \* Rate \$ \_\_\_\_\_  
 Meal costs - GSA \*per diem rate \$ 15.00/PD

\* [www.gsa.gov](http://www.gsa.gov)

Date: 7/25/12

Date: 7/27/12

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

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

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Please check to request a fleet vehicle.

**REQUEST FOR USE OF FLEET VEHICLE**

\*\*\*\*\*

**Filing Instructions:**

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



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

**Check one:**

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

The Social Services Committee hereby authorizes Julie Montero  
(Supervisory Committee) (Employee Name)

to attend Financial Management Training  
(Name of meeting or organization)

at Washington County DSS, 383 Broadway, Fort Edward, NY  
(Address)

on 10/10/12. 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 \$ \_\_\_\_\_ GSA \* Rate \$ \_\_\_\_\_  
 Meal costs - GSA \* per diem rate \$ 16.00

\* [www.gsa.gov](http://www.gsa.gov)

Date: 6/6/12

Date: 7/27/12

*Supreme Wheeler*  
Department Head Signature  
*William P. ...*  
Committee Chairman Signature

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

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Social Services - Overtime Report - Comparison 2011/2012

TOTAL	1902.05	846.43		658.99	47.30		3.83			7.50	61.00	1
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**BUDGET ANALYSIS**

REVENUE AND EXPENDITURES FOR JAN - JUN 2012

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

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

EXPENSES		2012 BUDGETED	JUNE EXP	2012 YTD ACTUAL	2011 Prior Year Totals
110	Salaries - Regular	\$5,378,442.00	\$394,522.17	\$2,447,914.86	\$5,455,682.88
120	Salaries - Overtime	\$90,000.00	\$5,932.14	\$29,827.20	\$83,316.25
130	Salaries - Part Time	\$113,743.00	\$17,597.24	\$96,908.17	\$134,631.56
	Salaries - Sick Leave Incentive	\$13,600.00			\$9,100.00
<b>100's PERSONAL SERVICES Total</b>		<b>\$5,595,785.00</b>	<b>\$418,051.55</b>	<b>\$2,574,650.23</b>	<b>\$5,682,730.69</b>
200's	EQUIPMENT	\$33,633.42	\$97.98	\$1,171.02	\$28,605.24
400's	CONTRACTUAL	\$24,005,508.58	\$1,972,209.46	\$10,065,720.67	\$22,685,075.83
600's	INDEBTEDNESS	\$139,031.00	\$5,106.94	\$15,212.72	
700's	INDEBTEDNESS	\$85,736.00	\$1,779.28	\$5,445.94	\$90,252.57
800's	EMPLOYEE BENEFITS	\$3,262,809.00	\$263,564.50	\$1,625,204.00	\$3,030,184.06
<b>TOTALS</b>		<b>\$33,122,503.00</b>	<b>\$2,660,809.71</b>	<b>\$14,287,404.58</b>	<b>\$31,516,848.39</b>

  

REVENUES		2012 BUDGETED	JUNE REVENUE	2012 YTD ACTUAL	2011 Prior Year Totals
		\$15,882,605.00	\$211,711.99	\$4,721,705.90	\$14,907,500.53



WARREN COUNTY

Expense Budget Performance Report

Fiscal Year To Date: 6/30/2012

Account Number	Account Description	Adopted Budget	Amended Budget	Amendments	Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD % Used	Rec'd Transactions	Prior Year Total
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Account Classification - Personal Services

10	Salaries - Regular	\$4,623,852.00	\$4,165.50	\$4,665,017.50	\$348,218.30	\$0.00	\$2,125,628.39	\$2,539,389.11	46%	\$4,730,111.41
20	Salaries - Overtime	\$54,000.00	\$0.00	\$54,000.00	\$3,658.40	\$0.00	\$20,950.83	\$33,049.17	39%	\$57,593.25
30	Salaries - Part Time	\$10,613.00	\$0.00	\$10,613.00	\$2,890.99	\$0.00	\$28,270.92	(\$17,657.92)	266%	\$29,627.48
40	Salaries - Sick Leave	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	0%	\$6,400.00
Personal Services Totals:		\$4,698,065.00	\$4,165.50	\$4,739,230.50	\$354,767.69	\$0.00	\$2,174,850.14	\$2,564,380.36	46%	\$4,823,732.14

Account Classification - Equipment

10	Furniture/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,731.26
20	Office Equipment	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	6%	\$3,783.71
30	Automotive Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
50	Technical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
60	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Equipment Totals:		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	5%	\$5,514.97

Account Classification - Contractual Expense

10	Supplies	\$45,000.00	\$0.00	\$45,000.00	\$1,108.98	\$10,917.70	\$16,868.06	\$17,214.26	62%	\$46,961.61
11	Rent-Building/Property	\$564,547.00	\$0.00	\$564,547.00	\$188,182.32	\$0.00	\$329,319.06	\$235,227.94	58%	\$564,546.94
13	Repair & Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
16	Ins-General Liability	\$58,166.00	\$0.00	\$58,166.00	(\$444.00)	\$0.00	\$50,247.82	\$7,918.18	86%	\$55,395.13
21	Equipment Rental	\$9,000.00	\$0.00	\$9,000.00	\$521.21	\$0.00	\$3,472.92	\$5,527.08	39%	\$7,889.82
22	Repair/Maint-Equipment	\$9,500.00	\$0.00	\$9,500.00	\$803.00	\$0.00	\$6,220.50	\$3,279.50	65%	\$9,618.07
23	Telephone	\$23,000.00	\$0.00	\$23,000.00	\$1,110.13	\$0.00	\$8,519.05	\$14,480.95	37%	\$21,421.18
24	Postage	\$40,000.00	\$0.00	\$40,000.00	\$3,360.76	\$0.00	\$14,473.29	\$25,526.71	36%	\$36,139.47
26	Subscriptions	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$169.00	\$831.00	17%	\$518.00
27	Memberships & Dues	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$3,919.00	\$81.00	98%	\$3,842.00
28	Data Processing & Internet	\$3,500.00	\$0.00	\$3,500.00	\$230.00	\$0.00	\$1,150.00	\$2,350.00	33%	\$2,117.00
32	Special Project Supply	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0%	\$95,000.00
35	Medical Fees	\$20,000.00	(\$17.20)	\$19,982.80	\$377.20	\$0.00	\$1,735.16	\$18,247.64	9%	\$12,905.63
36	Advertising Fees	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,070.72	\$429.28	71%	\$485.45
37	Consulting Fees	\$8,000.00	\$17.20	\$8,017.20	\$668.10	\$4,676.70	\$3,340.50	\$0.00	100%	\$7,860.00
39	Misc Fees & Expenses	\$7,250.00	\$0.00	\$7,250.00	\$280.00	\$800.00	\$2,895.35	\$3,564.65	51%	\$9,157.49
40	Legal/Transcrip Fees	\$25,000.00	\$0.00	\$25,000.00	\$1,775.00	\$0.00	\$1,775.00	\$23,225.00	7%	\$21,982.04
41	Auto-Supplies & Repair	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$1,056.73	\$2,943.27	26%	\$6,740.81
42	Automotive - Gas & Oil	\$21,000.00	\$0.00	\$21,000.00	\$1,136.39	\$0.00	\$5,221.28	\$15,778.72	25%	\$16,764.52
43	Auto Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
44	Travel/Education/Conferenc	\$35,000.00	\$0.00	\$35,000.00	\$984.41	\$1,275.00	\$9,634.45	\$24,090.55	31%	\$37,661.69
45	Foods	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
70	Contact	\$477,000.00	\$0.00	\$477,000.00	\$11,001.45	\$67,020.99	\$97,725.06	\$312,253.95	35%	\$486,151.50



# Expense Budget Performance Report

WARREN COUNTY

Fiscal Year To Date: 6/30/2012

Account Number	Account Description	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD % Used/	Prior Year Total
<b>EXPENSE</b>									
<b>Department: 6010 Social Services</b>									
<b>Account Classification - Contractual Expense</b>									
	Bank Charges	\$0.00		\$0.00			\$0.00	+++	\$0.00
<b>Contractual Expense Totals:</b>		<b>\$0.00</b>		<b>\$0.00</b>			<b>\$0.00</b>		<b>\$1,443,058.35</b>
<b>Account Classification - Employee Benefits</b>									
	Retirement	\$808,368.00		\$7,574.72	\$815,942.72	\$62,956.88	\$368,369.17	44%	\$675,960.23
	Social Security	\$291,273.00		\$2,395.01	\$293,668.01	\$21,231.05	\$131,034.93	45%	\$290,451.88
	Medicare Contribution	\$58,120.00		\$596.59	\$58,716.59	\$4,963.37	\$30,645.00	45%	\$68,002.93
	Hospitalization	\$1,155,465.00		\$8,847.00	\$1,164,312.00	\$103,077.44	\$624,899.56	54%	\$1,146,377.07
	Dental Insurance	\$19,162.00		\$336.00	\$19,498.00	\$1,717.00	\$10,206.00	52%	\$21,363.00
<b>Employee Benefits Totals:</b>		<b>\$2,342,408.00</b>		<b>\$19,749.32</b>	<b>\$2,362,157.32</b>	<b>\$193,947.74</b>	<b>\$1,165,154.96</b>	<b>49%</b>	<b>\$2,202,155.11</b>
<b>Account Classification - Other Benefits</b>									
	Workers Compensation	\$20,203.00		\$0.00	\$20,203.00	\$0.00	\$20,203.00	100%	\$16,994.48
	Unemployment Insurance	\$18,400.00		\$0.00	\$18,400.00	\$0.00	\$9,136.23	50%	\$30,501.51
	Disability	\$6,100.00		\$0.00	\$6,100.00	\$0.00	\$1,989.61	33%	\$8,414.66
	Retirees Hospitalization	\$321,479.00		\$0.00	\$321,479.00	\$25,421.46	\$157,483.36	49%	\$300,012.98
	EPO Co-Pay	\$0.00		\$10,000.00	\$10,000.00	\$1,245.00	\$6,862.00	69%	\$0.00
<b>Other Benefits Totals:</b>		<b>\$366,182.00</b>		<b>\$10,000.00</b>	<b>\$376,182.00</b>	<b>\$26,676.46</b>	<b>\$195,674.22</b>	<b>52%</b>	<b>\$355,323.63</b>
<b>EXPENSE Totals:</b>		<b>\$8,867,118.00</b>		<b>\$70,914.82</b>	<b>\$8,938,032.82</b>	<b>\$786,486.84</b>	<b>\$4,094,929.01</b>	<b>47%</b>	<b>\$8,829,784.20</b>
<b>Department: 6010 Social Services Totals</b>									
<b>Department: 6030 Countryside Adult Home</b>									
<b>EXPENSE</b>									
<b>Account Classification - Personal Services</b>									
	Salaries - Regular	\$754,590.00		\$560.00	\$755,150.00	\$46,303.87	\$322,286.47	43%	\$720,022.01
	Salaries - Overtime	\$36,000.00		\$0.00	\$36,000.00	\$2,273.74	\$8,876.37	25%	\$25,723.00
	Salaries - Part Time	\$88,310.00		\$0.00	\$88,310.00	\$13,566.25	\$61,797.25	70%	\$91,751.73
	Salaries - Sick Leave	\$4,000.00		\$0.00	\$4,000.00	\$0.00	\$0.00	0%	\$2,700.00
<b>Personal Services Totals:</b>		<b>\$882,900.00</b>		<b>\$560.00</b>	<b>\$883,460.00</b>	<b>\$62,143.86</b>	<b>\$392,960.09</b>	<b>44%</b>	<b>\$840,196.74</b>
<b>Account Classification - Equipment</b>									
	Furniture/Furnishings	\$4,000.00		(\$975.00)	\$3,025.00	\$97.28	\$97.28	3%	\$393.90
	Office Equipment	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Automotive Equipment	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,208.00
	Other Equipment	\$0.00		\$975.00	\$975.00	\$0.00	\$636.99	65%	\$389.99
	Lawn & Landscaping	\$150.00		\$0.00	\$150.00	\$0.00	\$0.00	0%	\$97.38
<b>Equipment Totals:</b>		<b>\$4,150.00</b>		<b>\$0.00</b>	<b>\$4,150.00</b>	<b>\$97.28</b>	<b>\$734.27</b>	<b>18%</b>	<b>\$23,090.27</b>
<b>Account Classification - Contractual Expense</b>									
	Supplies	\$30,500.00		\$0.00	\$30,500.00	\$2,912.32	\$4,756.69	55%	\$21,476.43
	Rent/Building/Property	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Repair & Maint.	\$30,000.00		\$0.00	\$30,000.00	\$2,214.85	\$5,225.00	41%	\$21,056.84
<b>Bldg/Property</b>		<b>\$30,000.00</b>		<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$2,214.85</b>	<b>\$5,225.00</b>	<b>41%</b>	<b>\$21,056.84</b>



# Expense Budget Performance Report

WARREN COUNTY

Fiscal Year To Date: 6/30/2012

Account Number	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD % Used/	Rec'd	Prior Year Total
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Fund: A General      Department: 6030 Countryside Adult Home      EXPENSE

415	Electricity	\$40,000.00	\$40,000.00	\$1,740.85	\$9,416.92	\$30,583.08	24%		\$31,415.87
416	Oil & Gas-Heating	\$54,000.00	\$54,000.00	\$167.05	\$25,264.30	\$28,735.70	47%		\$47,206.10
418	Ins-General/Liability	\$8,700.00	\$8,700.00	\$0.00	\$7,406.90	\$1,293.10	85%		\$6,902.87
421	Equipment Rental	\$2,400.00	\$2,400.00	\$150.00	\$1,029.85	\$1,370.15	43%		\$1,940.48
422	Repair/Maint-Equipment	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%		\$27.88
423	Telephone	\$3,500.00	\$3,500.00	\$236.11	\$1,328.36	\$2,171.64	38%		\$3,208.02
424	Postage	\$400.00	\$400.00	\$36.43	\$136.66	\$264.35	34%		\$128.31
426	Subscriptions	\$250.00	\$250.00	\$0.00	\$231.40	\$18.60	93%		\$231.40
428	Data Processing & Internet	\$1,200.00	\$1,200.00	\$84.96	\$509.76	\$690.24	42%		\$1,019.62
432	Special Project Supply	\$2,000.00	\$2,000.00	\$116.49	\$298.87	\$1,701.13	15%		\$902.05
434	Allowances	\$25,800.00	\$25,800.00	\$1,650.00	\$10,100.00	\$15,700.00	39%		\$20,400.00
435	Medical Fees	\$3,000.00	\$3,000.00	\$900.00	\$1,576.00	\$1,425.00	53%		\$2,895.00
436	Advertising Fees	\$1,000.00	\$1,000.00	\$141.38	\$141.38	\$858.67	14%		\$932.90
437	Consulting Fees	\$15,500.00	\$15,500.00	\$1,009.16	\$6,035.15	\$9,464.85	39%		\$14,062.44
439	Misc Fees & Expenses	\$2,250.00	\$2,250.00	\$360.00	\$1,160.00	\$1,090.00	52%		\$605.00
440	Legal/Transcript Fees	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%		\$0.00
441	Auto-Supplies & Repair	\$2,500.00	\$2,500.00	\$34.91	\$54.86	\$2,445.15	2%		\$1,314.80
442	Automotive - Gas & Oil	\$5,000.00	\$5,000.00	\$413.30	\$1,999.15	\$3,000.85	10%		\$4,599.62
444	Travel/Education/Conferenc	\$1,500.00	\$1,500.00	\$0.00	\$699.00	\$801.00	47%		\$939.00
445	Foods	\$80,000.00	\$80,000.00	\$8,920.06	\$4,791.93	\$35,684.80	51%		\$74,894.86
451	Medical Supply Expense	\$6,000.00	\$6,000.00	\$383.98	\$502.84	\$6,497.16	8%		\$3,110.29
453	Uniforms & Clothing	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0%		\$100.00
470	Contract	\$19,000.00	\$19,000.00	\$14,364.80	\$16,253.07	\$3,746.93	60%		\$17,143.62
<b>Contractual Expense Totals:</b>		<b>\$338,100.00</b>	<b>\$338,100.00</b>	<b>\$0.00</b>	<b>\$14,773.62</b>	<b>\$137,850.94</b>	<b>45%</b>		<b>\$276,512.80</b>
<b>Account Classification - Indebtedness</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>		<b>\$0.00</b>
710	Interest-Indebtedness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
<b>Indebtedness Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>		<b>\$0.00</b>
<b>Account Classification - Employee Benefits</b>		<b>\$146,981.00</b>	<b>\$147,084.04</b>	<b>\$10,036.72</b>	<b>\$60,027.05</b>	<b>\$87,056.99</b>	<b>41%</b>		<b>\$116,733.48</b>
810	Retirement	\$54,740.00	\$54,774.72	\$3,716.11	\$23,580.99	\$31,193.73	43%		\$50,512.87
830	Social Security	\$34,720.00	\$34,720.00	\$0.00	\$0.00	\$34,720.00	0%		\$0.00
831	Medicare Contribution	\$12,801.00	\$12,809.12	\$869.04	\$5,514.88	\$7,294.24	43%		\$11,807.68
860	Hospitalization	\$245,159.00	\$243,659.00	\$1,500.00	\$118,803.52	\$124,855.48	49%		\$205,292.55
866	Dental Insurance	\$4,512.00	\$4,512.00	\$0.00	\$2,116.00	\$2,396.00	47%		\$4,289.56
<b>Employee Benefits Totals:</b>		<b>\$464,193.00</b>	<b>\$462,838.88</b>	<b>(\$1,354.12)</b>	<b>\$35,369.47</b>	<b>\$210,042.44</b>	<b>45%</b>		<b>\$388,636.04</b>
<b>Account Classification - Other Benefits</b>		<b>\$6,880.00</b>	<b>\$6,881.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$6,880.39</b>	<b>100%</b>		<b>\$3,214.86</b>
840	Workers' Compensation	\$6,880.00	\$6,881.00	\$1.00	\$0.00	\$6,880.39	100%		\$3,214.86
850	Unemployment Insurance	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.08	33%		\$4,336.00



WARREN COUNTY

Expense Budget Performance Report

Fiscal Year To Date: 6/30/2012

Account Number	Account Description	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD % Used/	Prior Year Total
<b>EXPENSE</b>									
<b>Department: 6030 Countryside Adult Home</b>									
Totals		\$1,766,588.00	(\$1,767,293.88)	\$1,767,293.88	\$139,482.51	\$14,773.62	\$785,991.55	\$966,528.71	45%
EXPENSE Totals		\$1,766,588.00	(\$1,767,293.88)	\$1,767,293.88	\$139,482.51	\$14,773.62	\$785,991.55	\$966,528.71	45%
<b>Department: 6050 Public Facil. For Children</b>									
Totals		\$3,000.00	(\$1.00)	\$2,999.00	\$0.00	\$0.00	\$0.00	\$2,999.00	0%
Disability		\$3,000.00	(\$1.00)	\$2,999.00	\$0.00	\$0.00	\$0.00	\$2,999.00	0%
Retirees Hospitalization		\$62,368.00	\$0.00	\$62,368.00	\$5,990.30	\$0.00	\$94,986.28	\$27,378.72	56%
EPO Co-Pay		\$0.00	\$1,500.00	\$1,500.00	\$45.00	\$0.00	\$863.22	\$636.78	58%
Other Benefits Totals:		\$77,245.00	\$1,500.00	\$78,745.00	\$6,035.30	\$0.00	\$44,403.81	\$34,341.19	56%
EXPENSE Totals		\$1,766,588.00	\$705.88	\$1,767,293.88	\$139,482.51	\$14,773.62	\$785,991.55	\$966,528.71	45%
<b>Account Classification - Personal Services</b>									
Salaries - Part Time		\$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	+++
<b>Account Classification - Equipment</b>									
Furniture/Furnishings		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Automotive 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	+++
<b>Account Classification - Contractual Expense</b>									
Repair & Maint. - Bldg/Property		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Electricity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Oil & Gas-Heating		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Water/Sewer/Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Ins-General Liability		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Repair/Maint-Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Telephone		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Advertising Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Misc Fees & Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Auto-Supplies & Repair		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Automotive - Gas & Oil		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Child Care Fees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Other		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
Payments/Contributions		\$105,000.00	\$0.00	\$105,000.00	\$3,861.05	\$24,840.90	\$25,659.10	\$54,500.00	48%
Contractual Expense Totals:		\$125,000.00	\$0.00	\$125,000.00	\$3,861.05	\$24,840.90	\$25,659.10	\$54,500.00	40%
<b>Account Classification - Employee Benefits</b>									
Social Security		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Medicare Contribution		\$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	+++
<b>Account Classification - Other Benefits</b>									
Workmen's Compensation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Other Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Account Classification - Other Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



# Expense Budget Performance Report

Fiscal Year To Date: 6/30/2012

Account Number	Account Description	Adopted Budget	Amendments	Amended Budget	Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used	Rec'd	Prior Year Total
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470	Under A General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
	Department: 6050 Public Facil. For Children	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
	EXPENSE	\$0.00	\$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	+++		\$0.00
	EXPENSE Totals:	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$3,861.05	\$24,840.90	\$25,659.10	\$74,500.00	40%		\$91,285.09
	Department: 6050 Public Facil. For Children	\$0.00	\$0.00	\$0.00	\$0.00	\$3,861.05	\$24,840.90	\$25,659.10	\$74,500.00	40%		\$91,285.09
	EXPENSE Totals:	\$1,505,000.00	\$1,505,000.00	\$1,505,000.00	\$1,505,000.00	\$95,246.32	\$504,166.02	\$1,000,833.98	\$1,396,132.46	33%		\$1,396,132.46
	Contractual Expense Totals:	\$1,505,000.00	\$1,505,000.00	\$1,505,000.00	\$1,505,000.00	\$95,246.32	\$504,166.02	\$1,000,833.98	\$1,396,132.46	33%		\$1,396,132.46
	EXPENSE Totals:	\$1,505,000.00	\$1,505,000.00	\$1,505,000.00	\$1,505,000.00	\$95,246.32	\$504,166.02	\$1,000,833.98	\$1,396,132.46	33%		\$1,396,132.46
	Department: 6055 Daycare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	33%		\$1,396,132.46
	EXPENSE Totals:	\$1,505,000.00	\$1,505,000.00	\$1,505,000.00	\$1,505,000.00	\$95,246.32	\$504,166.02	\$1,000,833.98	\$1,396,132.46	33%		\$1,396,132.46
	Department: 6070 Services for Recipients	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
	Account Classification - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
	Misc Fees & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
470	Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$33,294.73	\$64,790.24	\$509,161.76	\$509,161.76	11%		\$350,329.64
	Contractual Expense Totals:	\$573,952.00	\$573,952.00	\$33,294.73	\$0.00	\$33,294.73	\$64,790.24	\$509,161.76	\$509,161.76	11%		\$350,329.64
	EXPENSE Totals:	\$573,952.00	\$573,952.00	\$33,294.73	\$0.00	\$33,294.73	\$64,790.24	\$509,161.76	\$509,161.76	11%		\$350,329.64
	Department: 6070 Services for Recipients	\$0.00	\$0.00	\$0.00	\$0.00	\$33,294.73	\$64,790.24	\$509,161.76	\$509,161.76	11%		\$350,329.64
	EXPENSE Totals:	\$573,952.00	\$573,952.00	\$33,294.73	\$0.00	\$33,294.73	\$64,790.24	\$509,161.76	\$509,161.76	11%		\$350,329.64
	Department: 6100 Medicaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
	Account Classification - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
	Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
470	Contractual Expense Totals:	\$12,978,196.00	\$12,978,196.00	\$945,976.00	\$0.00	\$945,976.00	\$5,842,858.00	\$7,135,338.00	\$13,232,237.44	45%		\$13,232,237.44
	EXPENSE Totals:	\$12,978,196.00	\$12,978,196.00	\$945,976.00	\$0.00	\$945,976.00	\$5,842,858.00	\$7,135,338.00	\$13,232,237.44	45%		\$13,232,237.44
	Department: 6100 Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
	Account Classification - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
	Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
470	Contractual Expense Totals:	\$570,000.00	\$570,000.00	\$27,808.26	\$0.00	\$27,808.26	\$156,264.43	\$413,735.57	\$497,496.65	27%		\$497,496.65
	EXPENSE Totals:	\$570,000.00	\$570,000.00	\$27,808.26	\$0.00	\$27,808.26	\$156,264.43	\$413,735.57	\$497,496.65	27%		\$497,496.65
	Department: 6101 Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
	Account Classification - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
	Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
470	Contractual Expense Totals:	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%		\$0.00
	EXPENSE Totals:	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%		\$0.00
	Department: 6106 Special Needs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
	Account Classification - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
	Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
470	Contractual Expense Totals:	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%		\$0.00
	EXPENSE Totals:	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%		\$0.00



WARREN COUNTY

Expense Budget Performance Report

Fiscal Year To Date: 6/30/2012

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD % Used/	Rec'd	Prior Year Total
Under A General										
Department: 6106 Special Needs Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0%		\$0.00
Department: 6109 Aid To Dependent Children										
Children Totals		\$2,259,229.00	\$0.00	\$2,259,229.00	\$175,301.34	\$913,319.60	\$1,345,909.40	40%		\$1,845,573.45
Department: 6109 Aid To Dependent Children										
EXPENSE Totals		\$2,259,229.00	\$0.00	\$2,259,229.00	\$175,301.34	\$913,319.60	\$1,345,909.40	40%		\$1,845,573.45
Account Classification - Contractual Expense		\$2,259,229.00	\$0.00	\$2,259,229.00	\$175,301.34	\$913,319.60	\$1,345,909.40	40%		\$1,845,573.45
Contractual Expense Totals:		\$2,259,229.00	\$0.00	\$2,259,229.00	\$175,301.34	\$913,319.60	\$1,345,909.40	40%		\$1,845,573.45
Employee Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
Hospitalization		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
Department: 6119 Child Care										
Child Care Totals		\$2,658,891.00	\$0.00	\$2,658,891.00	\$344,196.97	\$1,366,534.08	\$1,292,356.92	51%		\$3,920,151.49
Department: 6119 Child Care Totals		\$2,658,891.00	\$0.00	\$2,658,891.00	\$344,196.97	\$1,366,534.08	\$1,292,356.92	51%		\$3,920,151.49
EXPENSE Totals		\$2,658,891.00	\$0.00	\$2,658,891.00	\$344,196.97	\$1,366,534.08	\$1,292,356.92	51%		\$3,920,151.49
Account Classification - Contractual Expense		\$2,658,891.00	\$0.00	\$2,658,891.00	\$344,196.97	\$1,366,534.08	\$1,292,356.92	51%		\$3,920,151.49
Contractual Expense Totals:		\$2,658,891.00	\$0.00	\$2,658,891.00	\$344,196.97	\$1,366,534.08	\$1,292,356.92	51%		\$3,920,151.49
Department: 6123 Juvenile Delinquent Care										
Juvenile Delinquent Care Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0%		\$20.00
EXPENSE Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0%		\$20.00
Account Classification - Contractual Expense		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0%		\$20.00
Contractual Expense Totals:		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0%		\$20.00
Department: 6129 State Training School										
State Training School Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	0%		\$30,000.00
EXPENSE Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	0%		\$30,000.00
Account Classification - Contractual Expense		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	0%		\$30,000.00
Contractual Expense Totals:		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	0%		\$30,000.00
Department: 6129 State Training School										
State Training School Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	0%		\$30,000.00
EXPENSE Totals		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	0%		\$30,000.00
Account Classification - Contractual Expense		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	0%		\$30,000.00
Contractual Expense Totals:		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	0%		\$30,000.00
Department: 6140 Home Relief										
Home Relief Totals		\$1,415,000.00	\$0.00	\$1,415,000.00	\$85,109.94	\$479,061.78	\$935,938.22	34%		\$1,166,470.75
EXPENSE Totals		\$1,415,000.00	\$0.00	\$1,415,000.00	\$85,109.94	\$479,061.78	\$935,938.22	34%		\$1,166,470.75
Account Classification - Contractual Expense		\$1,415,000.00	\$0.00	\$1,415,000.00	\$85,109.94	\$479,061.78	\$935,938.22	34%		\$1,166,470.75
Contractual Expense Totals:		\$1,415,000.00	\$0.00	\$1,415,000.00	\$85,109.94	\$479,061.78	\$935,938.22	34%		\$1,166,470.75



# Expense Budget Performance Report

WARREN COUNTY

Fiscal Year To Date: 6/30/2012

Account Number	Account Description	Adopted Budget	Amendments	Budget Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD % Used/	Rec'd	Prior Year Total
Sub Department: 0175 Homeless Prevention Rehousing	Sub Department: 0175 Homeless Prevention Rehousing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$15,141.00
Department: 6140 Home/Relief	Department: 6140 Home/Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$15,141.00
Account Classification - Contractual Expense	Account Classification - Contractual Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$15,141.00
Contractual Expense Totals:	Contractual Expense Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$15,141.00
EXPENSE Totals	EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$15,141.00
Sub Department: 0175 Homeless Prevention Rehousing Totals:	Sub Department: 0175 Homeless Prevention Rehousing Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$15,141.00
Department: 6140 Home/Relief Totals:	Department: 6140 Home/Relief Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$15,141.00
EXPENSE	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$15,141.00
Department: 6141 Fuel Crisis Assistance	Department: 6141 Fuel Crisis Assistance	\$30,000.00	(\$62.20)	\$29,937.80	\$2,757.40	\$2,757.40	\$2,757.40	-9%	\$2,757.40	\$5,163.88
Account Classification - Contractual Expense	Account Classification - Contractual Expense	\$30,000.00	(\$62.20)	\$29,937.80	\$2,757.40	\$2,757.40	\$2,757.40	-9%	\$2,757.40	\$5,163.88
Contractual Expense Totals:	Contractual Expense Totals:	\$30,000.00	(\$62.20)	\$29,937.80	\$2,757.40	\$2,757.40	\$2,757.40	-9%	\$2,757.40	\$5,163.88
EXPENSE Totals	EXPENSE Totals	\$30,000.00	(\$62.20)	\$29,937.80	\$2,757.40	\$2,757.40	\$2,757.40	-9%	\$2,757.40	\$5,163.88
Department: 6141 Fuel Crisis Assistance Totals:	Department: 6141 Fuel Crisis Assistance Totals:	\$30,000.00	(\$62.20)	\$29,937.80	\$2,757.40	\$2,757.40	\$2,757.40	-9%	\$2,757.40	\$5,163.88
EXPENSE	EXPENSE	\$30,000.00	(\$62.20)	\$29,937.80	\$2,757.40	\$2,757.40	\$2,757.40	-9%	\$2,757.40	\$5,163.88
Department: 6142 Emergency Aid For Adults	Department: 6142 Emergency Aid For Adults	\$22,000.00	\$1,803.87	\$23,803.87	\$3,910.87	\$3,910.87	\$3,910.87	18%	\$3,910.87	\$6,754.94
Account Classification - Contractual Expense	Account Classification - Contractual Expense	\$22,000.00	\$1,803.87	\$23,803.87	\$3,910.87	\$3,910.87	\$3,910.87	18%	\$3,910.87	\$6,754.94
Contractual Expense Totals:	Contractual Expense Totals:	\$22,000.00	\$1,803.87	\$23,803.87	\$3,910.87	\$3,910.87	\$3,910.87	18%	\$3,910.87	\$6,754.94
EXPENSE Totals	EXPENSE Totals	\$22,000.00	\$1,803.87	\$23,803.87	\$3,910.87	\$3,910.87	\$3,910.87	18%	\$3,910.87	\$6,754.94
Department: 6142 Emergency Aid For Adults Totals:	Department: 6142 Emergency Aid For Adults Totals:	\$22,000.00	\$1,803.87	\$23,803.87	\$3,910.87	\$3,910.87	\$3,910.87	18%	\$3,910.87	\$6,754.94
EXPENSE	EXPENSE	\$22,000.00	\$1,803.87	\$23,803.87	\$3,910.87	\$3,910.87	\$3,910.87	18%	\$3,910.87	\$6,754.94
Department: 7310 Youth Program 4-H Camp	Department: 7310 Youth Program 4-H Camp	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$25,000.00
Account Classification - Contractual Expense	Account Classification - Contractual Expense	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$25,000.00
Contractual Expense Totals:	Contractual Expense Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$25,000.00
EXPENSE Totals	EXPENSE Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$25,000.00
Department: 7310 Youth Program 4-H Camp Totals:	Department: 7310 Youth Program 4-H Camp Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$25,000.00
EXPENSE	EXPENSE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100%	\$0.00	\$25,000.00
Department: 7311 Youth Bureau	Department: 7311 Youth Bureau	\$14,820.00	\$0.00	\$14,820.00	\$0.00	\$0.00	\$0.00	46%	\$0.00	\$14,221.55
Account Classification - Personal Services	Account Classification - Personal Services	\$14,820.00	\$0.00	\$14,820.00	\$0.00	\$0.00	\$0.00	46%	\$0.00	\$14,221.55
Salaries - Regular	Salaries - Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$14,221.55
Salaries - Part Time	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	46%	\$0.00	\$14,820.00
Salaries - Sick Leave	Salaries - Sick Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Incentive	Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	46%	\$0.00	\$29,041.55
Personal Services Totals:	Personal Services Totals:	\$14,820.00	\$0.00	\$14,820.00	\$0.00	\$0.00	\$0.00	46%	\$0.00	\$29,041.55



# Expense Budget Performance Report

WARREN COUNTY

Fiscal Year To Date: 6/30/2012

Account Number	Account Description	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD % Used/	Rec'd	Prior Year Total
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10	Furniture/Furnishings	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	+++	\$0.00
20	Office Equipment	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	+++	\$0.00
50	Technical Equipment	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	+++	\$0.00
<b>Equipment Totals:</b>										
		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	+++	\$0.00
<b>Account Classification - Equipment</b>										
10	Supplies	\$200.00		\$200.00	\$0.00	\$0.00	\$0.00	0%	+++	\$26.22
18	Ins-General Liability	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	+++	\$0.00
21	Equipment Rental	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	+++	\$0.00
22	Repair/Maint-Equipment	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	+++	\$0.00
23	Telephone	\$350.00		\$350.00	\$8.12	\$37.68	\$312.32	11%	+++	\$124.66
24	Postage	\$150.00		\$150.00	\$0.00	\$0.00	\$150.00	0%	+++	\$15.25
55	Reproduction Expenses	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	+++	\$0.00
56	Subscriptions	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	+++	\$0.00
77	Memberships & Dues	\$50.00		\$50.00	\$0.00	\$35.00	\$15.00	70%	+++	\$35.00
88	Data Processing & Internet	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	+++	\$0.00
89	Misc Fees & Expenses	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	+++	\$0.00
12	Automotive - Gas & Oil	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	+++	\$0.00
14	Travel/Education/Conferenc	\$100.00		\$100.00	\$0.00	\$0.00	\$100.00	0%	+++	\$0.00
15	Foods	\$100.00		\$100.00	\$0.00	\$0.00	\$100.00	0%	+++	\$0.00
70	Contract	\$12,000.00	(\$5,500.00)	\$6,500.00	\$0.00	\$2,162.00	\$4,338.00	33%	+++	\$14,379.00
<b>Contractual Expense Totals:</b>										
		\$12,950.00	(\$5,500.00)	\$7,450.00	\$8.12	\$2,234.68	\$5,215.32	30%	+++	\$14,580.13
<b>Account Classification - Employee Benefits</b>										
10	Retirement	\$0.00		\$0.00	\$0.00	\$715.39	(\$715.39)	+++	+++	\$2,362.92
10	Social Security	\$919.00		\$919.00	\$70.68	\$424.08	\$494.92	46%	+++	\$1,850.65
11	Medicare Contribution	\$215.00		\$215.00	\$16.53	\$99.18	\$115.82	46%	+++	\$416.71
50	Hospitalization	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	+++	\$1,702.16
55	Dental Insurance	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	+++	\$45.00
<b>Employee Benefits Totals:</b>										
		\$1,134.00		\$1,134.00	\$87.21	\$1,238.65	(\$104.65)	109%	+++	\$6,379.64
<b>Account Classification - Other Benefits</b>										
10	Workmen's Compensation	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	+++	\$0.00
60	Unemployment Insurance	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	+++	\$0.00
55	Disability	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0%	+++	\$0.00
11	Retirees Hospitalization	\$11,647.00		\$11,647.00	\$1,448.32	\$8,689.92	\$2,957.08	75%	+++	\$0.00
<b>Other Benefits Totals:</b>										
		\$11,647.00		\$11,647.00	\$1,448.32	\$8,689.92	\$2,957.08	75%	+++	\$0.00
<b>EXPENSE Totals</b>										
		\$40,551.00	(\$5,500.00)	\$35,051.00	\$2,683.65	\$19,003.25	\$16,047.75	54%	+++	\$50,001.32
<b>Department: 7311 Youth Bureau Totals</b>										
		(\$40,551.00)	\$6,500.00	(\$35,051.00)	(\$2,683.65)	(\$19,003.25)	(\$16,047.75)	54%	+++	(\$50,001.32)



# Expense Budget Performance Report

WARREN COUNTY

Fiscal Year To Date: 6/30/2012

Account Number	Account Description	Adopted Budget	Amended Budget	Amendments	Budget	Current Month Transactions	YTD Transactions	Encumbrances	YTD Transactions	Budget - YTD % 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	+++	+++	\$0.00
140	Salaries - Sick Leave	\$0.00	\$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	+++	+++	\$0.00
Account Classification - Equipment												
210	Furniture/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++	\$0.00
220	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++	\$0.00
250	Technical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++	\$0.00
Equipment Totals:												
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++	\$0.00
Account Classification - Contractual Expense												
410	Supplies	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++	\$424.49
411	Rent-Building/Property	\$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
423	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++	\$0.00
424	Postage	\$300.00	\$0.00	\$300.00	\$24.17	\$0.00	\$79.88	\$220.65	\$24.17	26%	+++	\$246.18
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	\$250.00	(\$24.00)	\$226.00	\$0.00	\$0.00	\$226.00	\$0.00	\$0.00	100%	+++	\$226.00
428	Data Processing & Internet	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	+++	\$90.00
439	Misc Fees & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++	\$0.00
444	Travel/Education/Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++	\$0.00
445	Foods	\$150.00	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++	\$0.00
470	Contract	\$10,250.00	\$374.00	\$10,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	+++	\$10,040.00
Contractual Expense Totals:												
		\$11,240.00	\$0.00	\$11,240.00	\$24.17	\$0.00	\$305.35	\$10,934.65	\$24.17	3%	+++	\$14,026.67
EXPENSE Totals												
		\$11,240.00	\$0.00	\$11,240.00	\$24.17	\$0.00	\$305.35	\$10,934.65	\$24.17	3%	+++	\$14,026.67
Department: 7312 Special Delinquency Prev												
		(\$1,240.00)	\$0.00	(\$1,240.00)	(\$24.17)	\$0.00	(\$305.35)	(\$10,934.65)	(\$24.17)	3%	+++	(\$14,026.67)
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	+++	+++	\$0.00
140	Salaries - Sick Leave	\$0.00	\$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	+++	+++	\$0.00
Account Classification - Equipment												
250	Technical Equipment	\$0.00	\$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	+++	+++	\$0.00
Account Classification - Contractual Expense												
470	Contract	\$29,971.00	\$22,349.00	\$52,320.00	\$12,710.04	\$6,024.96	\$12,710.04	\$33,685.00	\$12,710.04	36%	+++	\$43,716.99
Contractual Expense Totals:												
		\$29,971.00	\$22,349.00	\$52,320.00	\$12,710.04	\$6,024.96	\$12,710.04	\$33,685.00	\$12,710.04	36%	+++	\$43,716.99



# Expense Budget Performance Report

Fiscal Year To Date: 6/30/2012

Account Number    Account Description    Adopted Budget    Amended Budget    Current Month Transactions    YTD Encumbrances    Budget - YTD % Used    Rec'd    Prior Year Total

**and A General**  
**Department: 7313 Youth Court**

**EXPENSE**  
**Contractual Expense Totals:**

\$29,971.00	\$22,349.00	\$52,320.00	\$12,710.04	\$6,024.96	\$12,710.04	\$33,585.00	36%	\$43,716.99
<b>EXPENSE Totals</b>								

**Department: 7313 Youth Court Totals**

(\$29,971.00)	(\$22,349.00)	(\$52,320.00)	(\$12,710.04)	(\$6,024.96)	(\$12,710.04)	(\$33,585.00)	36%	(\$43,716.99)
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**Department: 9785 Installation Purchase Debt**

**EXPENSE**

**Account Classification - Indebtedness**

\$139,031.00	\$0.00	\$139,031.00	\$5,106.94	\$0.00	\$15,212.72	\$123,818.28	11%	\$128,513.39
Principal-Indebtedness								
\$85,736.00	\$0.00	\$85,736.00	\$1,779.28	\$0.00	\$5,445.94	\$80,290.06	6%	\$90,252.57
Interest-Indebtedness								
<b>Indebtedness Totals</b>								

\$224,767.00	\$0.00	\$224,767.00	\$6,886.22	\$0.00	\$20,658.66	\$204,108.34	9%	\$216,765.96
<b>EXPENSE Totals</b>								

**Department: 9785 Installation Purchase Debt**

**Totals:**

\$33,122,503.00	\$88,469.70	\$33,210,972.70	\$2,660,809.71	\$155,329.87	\$14,287,404.58	\$18,768,238.25	43%	\$33,330,051.17
<b>EXPENDITURE Totals:</b>								

**and Totals: General**

\$33,122,503.00	\$88,469.70	\$33,210,972.70	\$2,660,809.71	\$155,329.87	\$14,287,404.58	\$18,768,238.25	43%	\$33,330,051.17
<b>and Totals: Grand Totals:</b>								

**Grand Totals:**

\$33,122,503.00	\$88,469.70	\$33,210,972.70	\$2,660,809.71	\$155,329.87	\$14,287,404.58	\$18,768,238.25	43%	\$33,330,051.17
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**and Totals: Grand Totals:**

\$33,122,503.00	\$88,469.70	\$33,210,972.70	\$2,660,809.71	\$155,329.87	\$14,287,404.58	\$18,768,238.25	43%	\$33,330,051.17
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**Grand Totals:**

\$33,122,503.00	\$88,469.70	\$33,210,972.70	\$2,660,809.71	\$155,329.87	\$14,287,404.58	\$18,768,238.25	43%	\$33,330,051.17
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**Grand Totals:**

\$33,122,503.00	\$88,469.70	\$33,210,972.70	\$2,660,809.71	\$155,329.87	\$14,287,404.58	\$18,768,238.25	43%	\$33,330,051.17
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**Grand Totals:**



# Revenue Budget Performance Report

From Date: 1/1/2012 To Date: 6/30/2012

Account Number	Account Description	Adopted Budget	Budget Amendments	Budget Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD % Used/	Prior Year Total
Department: 7313 Youth Court									
Account: A General									
Department: 7313 Youth Court	REVENUE Totals	\$11,236.00	\$546.00	\$11,782.00	\$0.00	\$0.00	\$11,782.00	0%	\$0.00
Department: 7313 Youth Court Totals		\$11,236.00	\$546.00	\$11,782.00	\$0.00	\$0.00	\$11,782.00	0%	\$0.00
Revenue Totals:		\$15,882,605.00	\$70,627.00	\$15,953,232.00	\$211,711.99	\$4,721,705.90	\$11,231,526.10	30%	\$0.00
Department: 7313 Youth Court									
Account: General									
Department: 7313 Youth Court Totals		\$15,882,605.00	\$70,627.00	\$15,953,232.00	\$211,711.99	\$4,721,705.90	\$11,231,526.10	30%	\$0.00
Revenue Totals:		\$15,882,605.00	\$70,627.00	\$15,953,232.00	\$211,711.99	\$4,721,705.90	\$11,231,526.10	30%	\$0.00
Grand Totals:		\$15,882,605.00	\$70,627.00	\$15,953,232.00	\$211,711.99	\$4,721,705.90	\$11,231,526.10	30%	\$0.00



# Revenue Budget Performance Report

From Date: 1/1/2012 To Date: 6/30/2012

WARREN COUNTY

Account Number	Account Description	Adopted Budget	Amendments	Amended Budget	Current Month	YTD	YTD Encumbrances	YTD Transactions	Budget - YTD	% Used/	Rec'd	Prior Year Total
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## 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		\$60,000.00	\$2,894.66	\$15,267.79	\$23,920.92	\$31,079.08	43%	+++		\$0.00
1811	Medical Incentive Earning	\$55,000.00		\$55,000.00	\$4,532.67	\$23,920.92	\$23,920.92	\$31,079.08	43%	+++		\$0.00
1819	Repay of Child Care	\$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
1829	Repay of State Train Sch	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++			\$0.00
1840	Repay of Home Relief	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++			\$0.00
1842	Repay Emer Aid for Adults	\$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
1870	Repay Soc Srv Recipients	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++			\$0.00
<b>Departmental Income Totals:</b>		<b>\$115,000.00</b>		<b>\$115,000.00</b>	<b>\$7,427.33</b>	<b>\$39,188.71</b>	<b>\$39,188.71</b>	<b>\$75,811.29</b>	<b>34%</b>	<b>+++</b>		<b>\$0.00</b>

## Account Classification - Miscellaneous & Local Source

2701	Retiree of Prior Year Expense	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++			\$0.00
<b>Miscellaneous &amp; Local Source Totals:</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>			<b>\$0.00</b>

## Account Classification - State Aid

3601	Medical Assistance	\$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
3609	Aid for Family Assistance	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++			\$0.00
3610	Social Services Admin	\$1,735,699.00		\$70,081.00	\$1,805,780.00	\$668,687.00	\$1,297,193.00	\$1,297,193.00	31%	+++		\$0.00
3616	Local Administration Fund	\$5,000.00		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0%	+++		\$0.00
3619	Child Care	\$0.00		\$0.00	\$0.00	\$44,189.00	(\$44,189.00)	(\$44,189.00)	+++			\$0.00
3640	Home Relief	\$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
3661	Family & Child Srv Block	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++			\$0.00
<b>State Aid Totals:</b>		<b>\$1,740,699.00</b>		<b>\$70,081.00</b>	<b>\$1,810,780.00</b>	<b>\$612,776.00</b>	<b>\$1,198,004.00</b>	<b>\$1,198,004.00</b>	<b>34%</b>	<b>+++</b>		<b>\$0.00</b>



WARREN COUNTY

Revenue Budget Performance Report

From Date: 1/1/2012 To Date: 6/30/2012

Account Number	Account Description	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD % Used/ Transactions	Prior Year Total
655	Federal Aid Totals:	\$5,120,919.00	\$0.00	\$5,120,919.00	\$0.00	\$1,284,200.00	\$3,836,719.00	25%	\$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
	Minor Sales - Other	\$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
	REVENUE Totals:	\$6,976,618.00	\$70,081.00	\$7,046,699.00	\$7,427.33	\$1,936,164.71	\$5,110,534.29	27%	\$0.00
	Department 6010 Social Services Totals:	\$6,976,618.00	\$70,081.00	\$7,046,699.00	\$7,427.33	\$1,936,164.71	\$5,110,534.29	27%	\$0.00
	Department 6030 County Side Adult Home REVENUE								
830	Account Classification - Departmental Income	\$661,783.00	\$0.00	\$661,783.00	\$65,566.32	\$296,046.83	\$365,736.17	45%	\$0.00
	Repay - Adult Care Pub	\$0.00	\$0.00	\$661,783.00	\$65,566.32	\$296,046.83	\$365,736.17	45%	\$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. Emp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
692	Departmental Income Totals:	\$661,783.00	\$0.00	\$661,783.00	\$65,566.32	\$296,046.83	\$365,736.17	45%	\$0.00
	Account Classification - State Aid	\$537,455.00	\$0.00	\$537,455.00	\$0.00	\$67,358.00	\$470,097.00	12%	\$0.00
	Adult Care Pw Inst	\$0.00	\$0.00	\$537,455.00	\$0.00	\$67,358.00	\$470,097.00	12%	\$0.00
	State Aid Totals:	\$537,455.00	\$0.00	\$537,455.00	\$0.00	\$67,358.00	\$470,097.00	13%	\$0.00
	Account Classification - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Health Insurance Refund	\$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
	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
	County Side	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	2880 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	\$1,199,238.00	\$0.00	\$1,199,238.00	\$65,566.32	\$363,404.83	\$835,833.17	30%	\$0.00
	Department 6030 County Side Adult Home Totals:	\$1,199,238.00	\$0.00	\$1,199,238.00	\$65,566.32	\$363,404.83	\$835,833.17	30%	\$0.00
	Department 6050 Public Facility For Children REVENUE								
	Account Classification - Departmental Income	\$800.00	\$0.00	\$800.00	\$0.00	\$1,094.72	(\$294.72)	137%	\$0.00
	Repay Pub. Facility (Children)	\$0.00	\$0.00	\$800.00	\$0.00	\$1,094.72	(\$294.72)	137%	\$0.00
	Departmental Income Totals:	\$800.00	\$0.00	\$800.00	\$0.00	\$1,094.72	(\$294.72)	137%	\$0.00
	Account Classification - State Aid	\$60,450.00	\$0.00	\$60,450.00	\$0.00	\$0.00	\$60,450.00	0%	\$0.00
	Detention Home	\$0.00	\$0.00	\$60,450.00	\$0.00	\$0.00	\$60,450.00	0%	\$0.00



# Revenue Budget Performance Report

From Date: 1/1/2012 To Date: 6/30/2012

Account Number	Account Description	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD	% Used/	Prior Year Total
Account and A General	Department: 6050 Public Facil. For Children									
	REVENUE									
	State Aid Totals:	\$60,450.00	\$0.00	\$60,450.00	\$0.00	\$0.00	\$0.00	\$60,450.00	0%	
	REVENUE Totals	\$61,250.00	\$0.00	\$61,250.00	\$0.00	\$1,094.72	\$1,094.72	\$60,155.28	2%	
	Department: 6050 Public Facil. For Children Totals	\$61,250.00	\$0.00	\$61,250.00	\$0.00	\$1,094.72	\$1,094.72	\$60,155.28	2%	
855	Account Classification - Departmental Income	\$0.00	\$0.00	\$0.00	\$45.00	\$22,072.07	\$22,072.07	(\$22,072.07)	100%	
	Repayments of Day Care	\$0.00	\$0.00	\$0.00	\$45.00	\$22,072.07	\$22,072.07	(\$22,072.07)	100%	
	Departmental Income Totals:	\$0.00	\$0.00	\$0.00	\$45.00	\$22,072.07	\$22,072.07	(\$22,072.07)	100%	
655	Account Classification - State Aid	\$1,505,000.00	\$0.00	\$1,505,000.00	\$0.00	\$340,149.00	\$340,149.00	\$1,164,851.00	23%	
	Daycare - Soc Service	\$1,505,000.00	\$0.00	\$1,505,000.00	\$0.00	\$340,149.00	\$340,149.00	\$1,164,851.00	23%	
	State Aid Totals:	\$1,505,000.00	\$0.00	\$1,505,000.00	\$0.00	\$340,149.00	\$340,149.00	\$1,164,851.00	23%	
	REVENUE Totals	\$1,505,000.00	\$0.00	\$1,505,000.00	\$45.00	\$362,221.07	\$1,142,778.93	\$1,142,778.93	24%	
	Department: 6055 Daycare Totals	\$1,505,000.00	\$0.00	\$1,505,000.00	\$45.00	\$362,221.07	\$1,142,778.93	\$1,142,778.93	24%	
	Department: 6070 Services for Recipients									
	REVENUE									
	Departmental Income	\$500.00	\$0.00	\$500.00	\$37.00	\$40.41	\$459.59	\$459.59	8%	
870	Account Classification - Departmental Income	\$500.00	\$0.00	\$500.00	\$37.00	\$40.41	\$459.59	\$459.59	8%	
	Repay Soc. Srv Recipients	\$500.00	\$0.00	\$500.00	\$37.00	\$40.41	\$459.59	\$459.59	8%	
	Departmental Income Totals:	\$500.00	\$0.00	\$500.00	\$37.00	\$40.41	\$459.59	\$459.59	8%	
670	Account Classification - State Aid	\$180,549.00	\$0.00	\$180,549.00	\$0.00	\$263,979.00	(\$83,430.00)	146%		
	Services for Recipients	\$180,549.00	\$0.00	\$180,549.00	\$0.00	\$263,979.00	(\$83,430.00)	146%		
	State Aid Totals:	\$180,549.00	\$0.00	\$180,549.00	\$0.00	\$263,979.00	(\$83,430.00)	146%		
670	Account Classification - Federal Aid	\$163,322.00	\$0.00	\$163,322.00	\$0.00	\$16,342.00	\$146,980.00	10%		
	Services for Recipients	\$163,322.00	\$0.00	\$163,322.00	\$0.00	\$16,342.00	\$146,980.00	10%		
	Federal Aid Totals:	\$163,322.00	\$0.00	\$163,322.00	\$0.00	\$16,342.00	\$146,980.00	10%		
	REVENUE Totals	\$344,371.00	\$0.00	\$344,371.00	\$37.00	\$280,361.41	\$64,009.59	81%		
	Department: 6070 Services for Recipients Totals	\$344,371.00	\$0.00	\$344,371.00	\$37.00	\$280,361.41	\$64,009.59	81%		
	Department: 6100 Medical									
	REVENUE									
601	Account Classification - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
	Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
602	M.M.I.S.	\$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	+++	
488	Account Classification - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
	Medical Stimulus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
601	Medical Assistance	\$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	+++	
	REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
	Department: 6100 Medical Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	



# Revenue Budget Performance Report

From Date: 1/1/2012 To Date: 6/30/2012

WARREN COUNTY

Account Number	Account Description	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD % Used/	Rec'd	Prior Year Total
601	Department: 6101 Medical Assistance									
	Departmental Income Totals:	\$570,000.00	\$0.00	\$570,000.00	\$64,157.66	\$202,990.90	\$367,009.10	36%	36%	\$0.00
	Account Classification - Departmental Income	\$570,000.00	\$0.00	\$570,000.00	\$64,157.66	\$202,990.90	\$367,009.10	36%	36%	\$0.00
601	Account Classification - Federal Aid									
	State Aid Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++	\$0.00
	Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++	\$0.00
601	Federal Aid Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++	\$0.00
	REVENUE Totals:	\$570,000.00	\$0.00	\$570,000.00	\$64,157.66	\$202,990.90	\$367,009.10	36%	36%	\$0.00
	Department: 6102 MMS - Local Share	\$570,000.00	\$0.00	\$570,000.00	\$64,157.66	\$202,990.90	\$367,009.10	36%	36%	\$0.00
772	Account Classification - Miscellaneous & Local Source									
	Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++	\$0.00
	MIS	\$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
	REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++	\$0.00
	Department: 6106 Special Needs									
	Account Classification - State Aid	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	Special Needs	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	State Aid Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	REVENUE Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	Department: 6106 Special Needs Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
809	Account Classification - Departmental Income									
	Repay of Aid to A.D.C.	\$184,800.00	\$0.00	\$184,800.00	\$17,615.47	\$121,342.41	\$63,457.59	66%	66%	\$0.00
	Departmental Income Totals:	\$184,800.00	\$0.00	\$184,800.00	\$17,615.47	\$121,342.41	\$63,457.59	66%	66%	\$0.00
	State Aid Totals:	\$508,582.00	\$0.00	\$508,582.00	\$0.00	\$10.00	\$508,572.00	0%	0%	\$0.00
	Aid for Family Assistance	\$508,582.00	\$0.00	\$508,582.00	\$0.00	\$10.00	\$508,572.00	0%	0%	\$0.00
	Account Classification - Federal Aid	\$1,046,224.00	\$0.00	\$1,046,224.00	\$0.00	\$209,044.00	\$837,180.00	20%	20%	\$0.00
	Aid for Dependent Children	\$1,046,224.00	\$0.00	\$1,046,224.00	\$0.00	\$209,044.00	\$837,180.00	20%	20%	\$0.00
	Federal Aid Totals:	\$1,046,224.00	\$0.00	\$1,046,224.00	\$0.00	\$209,044.00	\$837,180.00	20%	20%	\$0.00



# Revenue Budget Performance Report

From Date: 1/1/2012 To Date: 6/30/2012

Account Number	Account Description	Adopted Budget	Amendments	Budget Amended Budget	Current Month Transactions	Encumbrances YTD Transactions	YTD Transactions	Budget - YTD % Used/ Transactions	Rec'd % Used/ Transactions	Prior Year Total
Department: 6109 Aid To Dependent Children	REVENUE Totals	\$1,739,606.00	\$0.00	\$1,739,606.00	\$17,615.47	\$330,396.41	\$1,409,209.59	19%	19%	\$0.00
Department: 6109 Aid To Dependent Children	Children Totals	\$1,739,606.00	\$0.00	\$1,739,606.00	\$17,615.47	\$330,396.41	\$1,409,209.59	19%	19%	\$0.00
Department: 6109 Aid To Dependent Children	REVENUE Totals	\$1,739,606.00	\$0.00	\$1,739,606.00	\$17,615.47	\$330,396.41	\$1,409,209.59	19%	19%	\$0.00
Account Classification - Departmental Income	Repay of Child Care	\$180,000.00	\$0.00	\$180,000.00	\$35,990.43	\$123,496.58	\$56,503.42	69%	69%	\$0.00
Departmental Income Totals		\$180,000.00	\$0.00	\$180,000.00	\$35,990.43	\$123,496.58	\$56,503.42	69%	69%	\$0.00
Account Classification - State Aid	Child Care	\$1,757,178.00	\$0.00	\$1,757,178.00	\$0.00	\$403,888.00	\$1,353,290.00	23%	23%	\$0.00
State Aid Totals		\$1,757,178.00	\$0.00	\$1,757,178.00	\$0.00	\$403,888.00	\$1,353,290.00	23%	23%	\$0.00
Account Classification - Federal Aid	Foster Care	\$588,768.00	\$0.00	\$588,768.00	\$0.00	\$540,634.00	\$48,134.00	92%	92%	\$0.00
Federal Aid Totals		\$588,768.00	\$0.00	\$588,768.00	\$0.00	\$540,634.00	\$48,134.00	92%	92%	\$0.00
Department: 6119 Child Care	REVENUE Totals	\$2,525,946.00	\$0.00	\$2,525,946.00	\$35,990.43	\$1,068,018.58	\$1,457,927.42	42%	42%	\$0.00
Department: 6119 Child Care	Totals	\$2,525,946.00	\$0.00	\$2,525,946.00	\$35,990.43	\$1,068,018.58	\$1,457,927.42	42%	42%	\$0.00
Account Classification - Departmental Income	Repay of Juv Delinq Care	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%	0%	\$0.00
Repay of Juv Delinq Care		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%	0%	\$0.00
Account Classification - Federal Aid	Juv Delinquents - Facility	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0%	0%	\$0.00
State Aid Totals		\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0%	0%	\$0.00
Account Classification - Federal Aid	Juvenile Independent Live	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0%	0%	\$0.00
Federal Aid Totals		\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0%	0%	\$0.00
Department: 6123 Juvenile Delinquent Care	REVENUE Totals	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0%	0%	\$0.00
Department: 6123 Juvenile Delinquent Care	Totals	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0%	0%	\$0.00
Account Classification - Departmental Income	Repay of State Train Sch	\$250.00	\$0.00	\$250.00	\$25.00	\$50.00	\$200.00	20%	20%	\$0.00
Departmental Income Totals		\$250.00	\$0.00	\$250.00	\$25.00	\$50.00	\$200.00	20%	20%	\$0.00
Account Classification - State Aid	State Training School	\$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
REVENUE Totals		\$250.00	\$0.00	\$250.00	\$25.00	\$50.00	\$200.00	20%	20%	\$0.00
Department: 6129 State Training School	Totals	\$250.00	\$0.00	\$250.00	\$25.00	\$50.00	\$200.00	20%	20%	\$0.00



# Revenue Budget Performance Report

From Date: 1/1/2012 To Date: 6/30/2012

Account Number	Account Description	Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD % Used/	Rec'd	Prior Year Total
840	Account Classification - Departmental Income	\$304,920.00	\$304,920.00	\$12,422.30	\$73,826.84	\$231,093.16	24%		\$0.00
	Repay of Home Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
	Departmental Income Totals:	\$304,920.00	\$304,920.00	\$12,422.30	\$73,826.84	\$231,093.16	24%		\$0.00
640	Account Classification - State Aid	\$552,132.00	\$552,132.00	\$0.00	\$58,061.00	\$494,051.00	11%		\$0.00
	Home Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
	State Aid Totals:	\$552,132.00	\$552,132.00	\$0.00	\$58,061.00	\$494,051.00	11%		\$0.00
640	Account Classification - Federal Aid	\$6,098.00	\$6,098.00	\$0.00	\$10,050.00	(\$3,952.00)	165%		\$0.00
	Home Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
	Federal Aid Totals:	\$6,098.00	\$6,098.00	\$0.00	\$10,050.00	(\$3,952.00)	165%		\$0.00
	REVENUE Totals	\$863,150.00	\$863,150.00	\$12,422.30	\$141,957.84	\$721,192.16	16%		\$0.00
	Sub Department: 0175 Homeless Prevention Rehousing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
	Prevention Rehousing Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
	Department: 6140 Home Relief Totals:	\$863,150.00	\$863,150.00	\$12,422.30	\$141,957.84	\$721,192.16	16%		\$0.00
	Department: 6141 Fuel Crisis Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
841	Account Classification - Departmental Income	\$10,000.00	\$10,000.00	\$8,425.48	\$31,561.43	(\$21,561.43)	316%		\$0.00
	Repay of Home Energy Assst	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
	Departmental Income Totals:	\$10,000.00	\$10,000.00	\$8,425.48	\$31,561.43	(\$21,561.43)	316%		\$0.00
641	Account Classification - Federal Aid	\$20,000.00	\$20,000.00	\$0.00	(\$2,712.00)	\$22,712.00	-14%		\$0.00
	Home Energy Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
	Federal Aid Totals:	\$20,000.00	\$20,000.00	\$0.00	(\$2,712.00)	\$22,712.00	-14%		\$0.00
	REVENUE Totals	\$30,000.00	\$30,000.00	\$8,425.48	\$28,849.43	\$1,150.57	96%		\$0.00
	Department: 6142 Emergency Aid For Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
842	Account Classification - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
	Repay Emer Aid for Adults	\$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
642	Account Classification - State Aid	\$11,000.00	\$11,000.00	\$0.00	\$556.00	\$10,444.00	5%		\$0.00
	Emergency Aid for Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
	State Aid Totals:	\$11,000.00	\$11,000.00	\$0.00	\$556.00	\$10,444.00	5%		\$0.00
	REVENUE Totals	\$11,000.00	\$11,000.00	\$0.00	\$556.00	\$10,444.00	5%		\$0.00



# Revenue Budget Performance Report

From Date: 1/1/2012 To Date: 6/30/2012

Account Number	Account Description	Budget	Amended Budget	Adopted Budget	Current Month Transactions	YTD Transactions	YTD Encumbrances	Budget - YTD % Used	Rec'd	Prior Year Total
006	Account Classification - Departmental Income	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$5,640.00	\$0.00	38%	\$9,360.00	\$0.00
	Youth - Alive at 25	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$5,640.00	\$0.00	38%	\$9,360.00	\$0.00
005	Account Classification - Miscellaneous & Local Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Gifts & Donations	\$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
021	Account Classification - State Aid	\$8,600.00	\$8,600.00	\$8,600.00	\$0.00	\$0.00	\$0.00	0%	\$8,600.00	\$0.00
	Youth Programs	\$8,600.00	\$8,600.00	\$8,600.00	\$0.00	\$0.00	\$0.00	0%	\$8,600.00	\$0.00
	YD/DP: 60% DFY	\$5,600.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	0%	\$5,500.00	\$0.00
023	State Aid Totals:	\$14,100.00	\$14,100.00	\$14,100.00	\$0.00	\$0.00	\$0.00	0%	\$14,100.00	\$0.00
	REVENUE Totals:	\$29,100.00	\$29,100.00	\$29,100.00	\$0.00	\$5,640.00	\$0.00	19%	\$23,460.00	\$0.00
	Department: 7311 Youth Bureau Totals	\$29,100.00	\$29,100.00	\$29,100.00	\$0.00	\$5,640.00	\$0.00	19%	\$23,460.00	\$0.00
	Department: 7312 Special Delinquency/Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
022	Account Classification - State Aid	\$11,240.00	\$11,240.00	\$11,240.00	\$0.00	\$0.00	\$0.00	0%	\$11,240.00	\$0.00
	Spec. Delinquency	\$11,240.00	\$11,240.00	\$11,240.00	\$0.00	\$0.00	\$0.00	0%	\$11,240.00	\$0.00
	Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
	State Aid Totals:	\$11,240.00	\$11,240.00	\$11,240.00	\$0.00	\$0.00	\$0.00	0%	\$11,240.00	\$0.00
	REVENUE Totals:	\$11,240.00	\$11,240.00	\$11,240.00	\$0.00	\$0.00	\$0.00	0%	\$11,240.00	\$0.00
	Department: 7313 Youth Court Totals	\$11,240.00	\$11,240.00	\$11,240.00	\$0.00	\$0.00	\$0.00	0%	\$11,240.00	\$0.00
025	Account Classification - State Aid	\$11,236.00	\$11,782.00	\$11,782.00	\$0.00	\$0.00	\$0.00	0%	\$11,782.00	\$0.00
	NYSOCFS - Youth Court	\$11,236.00	\$11,782.00	\$11,782.00	\$0.00	\$0.00	\$0.00	0%	\$11,782.00	\$0.00
	State Aid Totals:	\$11,236.00	\$11,782.00	\$11,782.00	\$0.00	\$0.00	\$0.00	0%	\$11,782.00	\$0.00
023	Account Classification - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	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
017	Account Classification - Fines & Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	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





