

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2010 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Social Services
 BUDGET ACCOUNT CODE: A.6010

OBJECT CODES	2008 EXPENDITURES	2009 APPROPRIATIONS	2010 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$4,748,775.32	\$4,950,258.00	\$5,034,944.38
200's EQUIPMENT	\$87,597.57	\$29,275.29	\$20,600.00
400's CONTRACTUAL	\$1,475,302.84	\$1,638,079.00	\$1,904,875.00
800's EMPLOYEE BENEFITS	\$1,895,308.66	\$2,068,794.00	\$2,204,616.00
TOTALS	\$8,206,984.39	\$8,686,406.29	\$9,165,035.38

2008 REVENUES	2009 ESTIMATED REVENUES	2010 DEPARTMENT REQUESTS
\$7,100,848.18	\$6,368,626.00	\$8,012,695.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

BUDGET REQUEST APPROVED: _____
 COMMITTEE CHAIR

DATE: _____

BUDGET OFFICER APPROVAL: _____

DATE: _____

Budget Position G/L Trend Report

Budget Year 2010

Budget Year	2010
Position Title	Departmental Request
A.6010 - General.Social Services	
Account Clerk	30565.08
Account Clerk	28236.00
Assistant Soc Services Attorney	59076.94
Asst Social Service Attorney	30963.40
CASA Coordinator	44202.86
Case Supervisor B #1	47842.86
Case Supervisor B #2	46342.92
Case Supervisor B #3	38598.04
Case Supervisor B #4	46843.16
Caseworker #1	43077.06
Caseworker #10	39419.90
Caseworker #11	36004.02
Caseworker #12	39419.90
Caseworker #13	36004.02
Caseworker #14	42076.84
Caseworker #15	39419.90
Caseworker #16	36634.00
Caseworker #17	41576.86
Caseworker #18	36004.02
Caseworker #19	39419.90

Budget Position G/L Trend Report

Budget Year 2010

Budget Year	2010
Position Title	Departmental Request
Caseworker #2	42577.08
Caseworker #20	42076.84
Caseworker #21	39419.90
Caseworker #22	42577.08
Caseworker #23	36634.00
Caseworker #24	39419.90
Caseworker #25	39419.90
Caseworker #26	41576.86
Caseworker #27	39419.90
Caseworker #28	36004.02
Caseworker #29	36634.00
Caseworker #3	36004.02
Caseworker #30	41576.86
Caseworker #31	36004.02
Caseworker #32	36004.02
Caseworker #4	42076.84
Caseworker #5	36634.00
Caseworker #6	42076.84
Caseworker #7	36634.00
Caseworker #9	35384.96
Commissioner Social Services	79185.08

Budget Position G/L Trend Report

Budget Year 2010

Budget Year	2010
Position Title	Departmental Request
Community Services Assistant	35923.16
Confidential Secretary	35555.00
Director of Case Mgt Services	61241.96
Director Social Service	61241.96
DSS Fiscal Manager	54238.08
Intake Clerk	26238.94
Intake Clerk	26238.94
Intake Clerk #2	25788.10
Intake Clerk #3	28236.00
Intake Clerk #4	25788.10
Investigations CO	43703.14
Keyboard Specialist	25069.98
Keyboard Specialist #2	24214.84
Legal Secretary	30087.98
Medicaid Clerk	31688.02
Prin Soc Welfare Examiner #2	44202.86
Prin Social Welfare Examiner #3	43203.16
Prin Social Welfare Examiner #5	42702.92
Principal Account Clerk	38430.08
Principal Soc Welfare Examiner	43703.14
Resource Clerk #1	28236.00

Budget Position G/L Trend Report

Budget Year 2010

Budget Year	2010
Position Title	Departmental Request
Resource Clerk #3	28236.00
Resource Recovery Coordinator	42076.84
Senior Account Clerk	35108.84
Senior Account Clerk #3	28531.88
Senior Account Clerk #4	28531.88
Senior Account Clerk #5	32344.00
Senior Account Clerk #6	30056.00
Senior Account Clerk #7	30056.00
Senior Caseworker #1	42702.92
Senior Caseworker #2	44202.86
Senior Caseworker #3	40564.94
Senior Caseworker #4	42702.92
Senior Intake Clerk #2	32687.98
Senior Resource Clerk	29377.14
Senior Soc Welfare Examiner #10	36794.94
Senior Soc Welfare Examiner #11	36794.94
Senior Soc Welfare Examiner #4	38991.16
Senior Soc Welfare Examiner #7	39990.86
Senior Soc Welfare Examiner #9	38991.16
Senior Support Investigator #1	39990.86
Senior Support Investigator #2	40490.84

Budget Position G/L Trend Report

Budget Year 2010

Budget Year	2010
Position Title	Departmental Request
Senior Typist	32065.02
Soc Welfare Examiner #11	33677.80
Social Service 6- Part Time Help	27837.96
Social Services 00-Overtime	24303.96
Social Services 1- Overtime	15192.00
Social Services 2-Sick Incentive	9600.00
Social Services Attorney	71882.98
Social Services Investigator #1	38991.16
Social Services Investigator #2	38991.16
Social Welfare Examiner #1	30759.04
Social Welfare Examiner #10	30230.20
Social Welfare Examiner #12	35923.16
Social Welfare Examiner #13	35923.16
Social Welfare Examiner #14	36423.14
Social Welfare Examiner #15	33677.80
Social Welfare Examiner #16	33677.80
Social Welfare Examiner #17	33677.80
Social Welfare Examiner #18	36922.86
Social Welfare Examiner #19	33677.80
Social Welfare Examiner #20	33677.80
Social Welfare Examiner #21	35923.16

Budget Position G/L Trend Report

Budget Year 2010

Budget Year	2010
Position Title	Departmental Request
Social Welfare Examiner #22	36423.14
Social Welfare Examiner #23	33677.80
Social Welfare Examiner #24	30759.04
Social Welfare Examiner #25	36423.14
Social Welfare Examiner #28	31296.98
Social Welfare Examiner #3	33677.80
Social Welfare Examiner #30	37422.84
Social Welfare Examiner #31	33677.80
Social Welfare Examiner #32	33677.80
Social Welfare Examiner #33	33677.80
Social Welfare Examiner #4	30759.04
Social Welfare Examiner #5	30759.04
Social Welfare Examiner #6	29710.20
Social Welfare Examiner #8	37923.08
Social Welfare Examiner #9	33677.80
Sr Social Welfare Examiner #1	40991.08
Sr Social Welfare Examiner #2	39491.14
Sr Social Welfare Examiner #5	39491.14
Sr Social Welfare Examiner #6	39990.86
Sr Social Welfare Examiner #8	39990.86
Staff Development Coordinator	44883.80

Budget Position G/L Trend Report

Budget Year 2010

Budget Year	2010
Position Title	Departmental Request
Supervising Support Invgr #1	44702.84
Support Investigator #1	30759.04
Support Investigator #2	36423.14
Support Investigator #3	36423.14
Support Investigator #4	35923.16
Support Investigator #5	37422.84
Support Investigator #6	35923.16
Typist #5	29827.98
Typist #9	24639.16
Van Driver	13897.00
Van Driver	13498.94
Van Driver #1	24542.96
Van Driver #2	25517.96
SubTotal	5034944.38

Budget Position G/L Trend Report

Budget Year 2010

Total	5034944.38
-------	------------

WARREN COUNTY

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Fund: A General					
Expenses					
Department: 6010 Social Services					
Account Classification: Personal Service Personal Services					
110	Salaries - Regular	\$4,633,272.28	\$4,831,917.00	\$4,855,714.00	\$4,982,314.42
120	Salaries - Overtime	\$73,120.01	\$39,496.00	\$57,106.00	\$15,192.00
130	Salaries - Part Time	\$35,583.03	\$27,838.00	\$27,838.00	\$27,837.96
140	Salaries - Sick Leave Incentive	\$6,800.00	\$9,600.00	\$9,600.00	\$9,600.00
Account Classification Total: Personal Services		\$4,748,775.32	\$4,908,851.00	\$4,950,258.00	\$5,034,944.38
Account Classification: Equipment Equipment					
210	Furniture/Furnishings	\$25,517.17	\$750.00	\$3,275.29	\$600.00
220	Office Equipment	\$27,128.44	\$200.00	\$6,000.00	\$0.00
230	Automotive Equipment	\$33,900.00	\$0.00	\$0.00	\$0.00
250	Technical Equipment	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
260	Other Equipment	\$1,051.96	\$0.00	\$0.00	\$0.00
Account Classification Total: Equipment		\$87,597.57	\$20,950.00	\$29,275.29	\$20,600.00
Account Classification: Contract Expense Contractual Expense					
410	Supplies	\$48,640.51	\$44,000.00	\$44,000.00	\$50,000.00
411	Rent-Building/Property	\$378,583.56	\$383,001.00	\$383,001.00	\$715,860.00
413	Repair & Maint.- Bldg/Property	\$0.00	\$0.00	\$0.00	\$0.00
418	Ins-General Liability	\$61,169.95	\$65,000.00	\$65,000.00	\$58,000.00
421	Equipment Rental	\$7,907.91	\$7,000.00	\$12,000.00	\$12,000.00
422	Repair/Maint-Equipment	\$7,292.75	\$9,500.00	\$9,500.00	\$9,500.00

WARREN COUNTY

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
423	Telephone	\$26,579.88	\$25,000.00	\$25,000.00	\$25,000.00
424	Postage	\$39,635.14	\$40,000.00	\$40,000.00	\$40,000.00
426	Subscriptions	\$998.32	\$3,000.00	\$3,000.00	\$3,000.00
427	Memberships & Dues	\$3,575.00	\$3,605.00	\$4,605.00	\$4,605.00
428	Data Processing & Internet Fees	\$2,489.00	\$5,612.00	\$5,612.00	\$5,000.00
432	Special Project Supply	\$80,000.00	\$93,000.00	\$93,000.00	\$93,000.00
435	Medical Fees	\$30,294.54	\$24,000.00	\$24,000.00	\$30,000.00
436	Advertising Fees	\$4,679.32	\$3,800.00	\$3,800.00	\$3,800.00
437	Consulting Fees	\$7,860.00	\$8,096.00	\$7,860.00	\$7,860.00
439	Misc Fees & Expenses	\$7,864.22	\$8,250.00	\$8,250.00	\$8,250.00
440	Legal/Transcript Fees	\$10,708.11	\$10,000.00	\$10,000.00	\$10,000.00
441	Auto-Supplies & Repair	\$1,801.12	\$2,000.00	\$2,736.00	\$0.00
442	Automotive - Gas & Oil	\$15,154.55	\$14,000.00	\$14,000.00	\$14,000.00
443	Auto Rental	\$0.00	\$5,000.00	\$0.00	\$0.00
444	Travel/Education/Conference	\$98,792.43	\$65,000.00	\$65,000.00	\$65,000.00
445	Foods	\$70.37	\$0.00	\$0.00	\$0.00
470	Contract	\$641,206.16	\$819,215.00	\$817,715.00	\$750,000.00
472	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Contractual Expense		\$1,475,302.84	\$1,638,079.00	\$1,638,079.00	\$1,904,875.00
Account Classification: Employee Benefit Employee Benefits					
810	Retirement	\$359,435.23	\$497,250.00	\$497,250.00	\$351,000.00
830	Social Security	\$287,697.13	\$306,202.00	\$306,202.00	\$311,139.00
831	Medicare Contribution	\$67,249.28	\$71,612.00	\$71,612.00	\$72,767.00

WARREN COUNTY

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
840	Workmen's Compensation	\$12,640.22	\$26,458.00	\$26,458.00	\$14,053.00
850	Unemployment Insurance	\$14,156.76	\$13,000.00	\$30,229.00	\$20,000.00
855	Disability	\$8,759.55	\$7,000.00	\$7,000.00	\$8,800.00
860	Hospitalization	\$1,123,904.35	\$1,109,115.00	\$1,109,115.00	\$1,402,369.00
865	Dental Insurance	\$21,466.14	\$20,928.00	\$20,928.00	\$24,488.00
Account Classification Total: Employee Benefits		\$1,895,308.66	\$2,051,565.00	\$2,068,794.00	\$2,204,616.00
Department Total: Social Services		\$8,206,984.39	\$8,619,445.00	\$8,686,406.29	\$9,165,035.38

WARREN COUNTY

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Fund: A General					
Revenue					
Department: 6010 Social Services					
Account Classification: Dep't Income Departmental Income					
1801	Repay of Medical Assist	(\$10,115.68)	\$0.00	\$0.00	\$0.00
1809	Repay of Aid to A.D.C.	\$39,259.93	\$0.00	\$0.00	\$0.00
1810	Administration	\$59,805.33	\$40,000.00	\$40,000.00	\$40,000.00
1811	Medical Incentive Earning	\$57,051.75	\$55,000.00	\$55,000.00	\$55,000.00
1819	Repay of Child Care	\$14,461.90	\$0.00	\$0.00	\$0.00
1823	Repay of Juv Delqnt Care	\$586.00	\$0.00	\$0.00	\$0.00
1829	Repay of State Train Sch	\$1,509.76	\$0.00	\$0.00	\$0.00
1840	Repay of Home Relief	\$820.00	\$0.00	\$0.00	\$0.00
1842	Repay Emer Aid for Adults	\$0.00	\$0.00	\$0.00	\$0.00
1855	Repayments of Day Care	\$0.00	\$0.00	\$0.00	\$0.00
1870	Repay Soc. Srv Recipients	\$242.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Departmental Income		\$163,620.99	\$95,000.00	\$95,000.00	\$95,000.00
Account Classification: Misc Local Sourc Miscellaneous & Local Source					
2701	Refund of Prior Year Expense	\$4,779.43	\$0.00	\$0.00	\$0.00
Account Classification Tptal: Miscellaneous & Local Source		\$4,779.43	\$0.00	\$0.00	\$0.00
Account Classification: State Aid State Aid					
3601	Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00
3606	Special Needs	\$0.00	\$0.00	\$0.00	\$0.00
3609	Aid for Family Assistance	\$0.00	\$0.00	\$0.00	\$0.00

WARREN COUNTY

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
3610	Social Services Admin	\$2,025,614.76	\$1,247,513.00	\$1,247,513.00	\$1,914,541.00
3616	Local Administration Fund	\$406,906.00	\$406,906.00	\$406,906.00	\$0.00
3619	Child Care	\$0.00	\$0.00	\$0.00	\$0.00
3640	Home Relief	\$0.00	\$0.00	\$0.00	\$0.00
3642	Emergency Aid for Adults	\$0.00	\$0.00	\$0.00	\$0.00
3661	Family & Child Srv Block	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: State Aid		\$2,432,520.76	\$1,654,419.00	\$1,654,419.00	\$1,914,541.00
Account Classification: Federal Aid Federal Aid					
4601	Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00
4609	Aid for Dependent Children	\$1,800.00	\$0.00	\$0.00	\$0.00
4610	Social Services Admin	\$2,887,712.00	\$3,127,691.00	\$3,192,127.00	\$4,177,180.00
4615	Flexible Fund for Family Service	\$1,552,140.00	\$1,427,080.00	\$1,427,080.00	\$1,825,974.00
4619	Foster Care	\$0.00	\$0.00	\$0.00	\$0.00
4623	Juvenile Independent Live	\$0.00	\$0.00	\$0.00	\$0.00
4640	Home Relief	\$0.00	\$0.00	\$0.00	\$0.00
4661	Soc. Serv - Title IV-B Funds	\$58,275.00	\$0.00	\$0.00	\$0.00
4689	Performance Award/Soc Srv	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Federal Aid		\$4,499,927.00	\$4,554,771.00	\$4,619,207.00	\$6,003,154.00
Department Total: Social Services		\$7,100,848.18	\$6,304,190.00	\$6,368,626.00	\$8,012,695.00

Equipment Request for 2010

Chairs and misc items - \$600.00

SOS Report Sever Replacement

Approx. Cost: \$11,500.00 .

In an effort to get reduce cost in the department we are changing the way we do business. Daily reports will not be printed unless they are absolutely needed. This will help cut cost and the procedures. The amount of paper used will be greatly reduced. Also we will be using TREAT and Developing a Frontend work flow process.

10% PC Replacement

Approx. Cost: \$1000.00 x 5 - \$5000.00

In an ongoing effort to get reliable PC's available to workers we must continue our PC replacement plans. As in the past the amount is likely to be less because of need elsewhere.

Telecommunications Equipment

Approx. Cost: \$1000.00?

Each department is now required to budget for their phone equipment: replacement phones, headsets, etc...

Computer Accessories

Approx. Cost: \$900.00

Users require ergonomic devices, and Handicap accessories. These items would be purchased on an as needed basis. From time to time mice, keyboards network cards HDD, DVD ROMs etc. go bad and must be replaced.

LCD Monitors

Approx. Cost: \$8000.00

I will be replacing any bad monitor with LCD's also I have an issue with an employee who needs multiple monitors

Computer Software

Approx Cost: \$8000.00*

Software and licenses needs are a yearly budget items. This includes renewal of antivirus software.

Approximate \$20,000.00

Please bear in mind that these are estimated amounts and are subject to change

REQUESTED PERSONNEL CHANGES FOR 2010*

*****PLEASE NOTE: ITEM NO. 3 MUST BE COMPLETED*****

DEPARTMENT: Social Services

BUDGET CODE: A.6010

SALARY BUDGET CODE: .120 Overtime

1) REQUEST FOR NEW POSITION OR DELETE POSITION: NEW DELETE

TITLE:

SALARY: \$

HIRE DATE:

GRADE:

REASON FOR REQUEST:

IS ANY POSITION TO BE DELETED? YES NO

IF YES: TITLE:

SALARY: \$

GRADE:

IS POSITION REQUESTED TO BE OUTSIDE OF BARGAINING UNIT: YES NO

IF YES, REASON:

2) REQUEST FOR RECLASSIFICATION OF POSITION:

EMPLOYEE NUMBER:

CURRENT TITLE:

HIRE DATE:

2009 BASE SALARY: \$

GRADE:

2010 BASE SALARY: \$

GRADE:

PROPOSED TITLE:

2010 BASE SALARY: \$

GRADE:

REASON FOR REQUEST: Not enough funds to cover Overtime \$44,808

3) DATE OF SUPERVISORY COMMITTEE APPROVAL: _____

***Following any Approval, a New Position Duty Statement OR Job Classification information Must be completed by the department head and submitted to the Personnel Officer for position classification.**

NOTE: If request for reclassification of position is approved, the current position (one to be reclassified) will be abolished after the candidate successfully completes examination (if required), or 1/1/10, if examination is not required.

REQUESTED PERSONNEL CHANGES FOR 2010*

*****PLEASE NOTE: ITEM NO. 3 MUST BE COMPLETED*****

DEPARTMENT: Social Services

BUDGET CODE: A.6010

SALARY BUDGET CODE: .130 Part Time

1) REQUEST FOR NEW POSITION OR DELETE POSITION: NEW DELETE

TITLE:

SALARY: \$

HIRE DATE:

GRADE:

REASON FOR REQUEST:

IS ANY POSITION TO BE DELETED? YES NO

IF YES: TITLE:

SALARY: \$

GRADE:

IS POSITION REQUESTED TO BE OUTSIDE OF BARGAINING UNIT: YES NO

IF YES, REASON:

2) REQUEST FOR RECLASSIFICATION OF POSITION:

EMPLOYEE NUMBER:

CURRENT TITLE:

HIRE DATE:

2009 BASE SALARY: \$

GRADE:

2010 BASE SALARY: \$

GRADE:

PROPOSED TITLE:

2010 BASE SALARY: \$

GRADE:

REASON FOR REQUEST: Not enough funds to cover it is 100% reimbursed \$4000

3) DATE OF SUPERVISORY COMMITTEE APPROVAL: _____

***Following any Approval, a New Position Duty Statement OR Job Classification information Must be completed by the department head and submitted to the Personnel Officer for position classification.**

NOTE: If request for reclassification of position is approved, the current position (one to be reclassified) will be abolished after the candidate successfully completes examination (if required), or 1/1/10, if examination is not required.

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2010 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Social Services - Welfare To Work-State
BUDGET ACCOUNT CODE: A.6010 0160

OBJECT CODES	2008 EXPENDITURES	2009 APPROPRIATIONS	2010 DEPARTMENT REQUESTS
100's PERSONAL SERVICES			\$0.00
400's CONTRACTUAL			\$0.00
800's EMPLOYEE BENEFITS			\$0.00
TOTALS			\$0.00

SIGNED: _____
DEPARTMENT HEAD

TITLE: _____

DATE: _____

BUDGET REQUEST APPROVED: _____
COMMITTEE CHAIR

DATE: _____

BUDGET OFFICER APPROVAL: _____

DATE: _____

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2010 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Social Services - Welfare to Work-Federal

BUDGET ACCOUNT CODE: A.6010 0170

OBJECT CODES	2008 EXPENDITURES	2009 APPROPRIATIONS	2010 DEPARTMENT REQUESTS
100's PERSONAL SERVICES			\$0.00
400's CONTRACTUAL			\$0.00
800's EMPLOYEE BENEFITS			\$0.00
TOTALS			\$0.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

BUDGET REQUEST APPROVED:

COMMITTEE CHAIR

DATE:

BUDGET OFFICER APPROVAL:

DATE:

REQUESTED PERSONNEL CHANGES FOR 2010*

PLEASE NOTE: ITEM NO. 3 MUST BE COMPLETED

DEPARTMENT: COUNTRYSIDE ADULT HOME

BUDGET CODE: A.6030

SALARY BUDGET CODE: .110

1) REQUEST FOR NEW POSITION OR DELETE POSITION: NEW DELETE

TITLE:

SALARY: \$ HIRE DATE: GRADE:

REASON FOR REQUEST:

IS ANY POSITION TO BE DELETED? YES NO

IF YES: TITLE: SALARY: \$ GRADE:
IS POSITION REQUESTED TO BE OUTSIDE OF BARGAINING UNIT: YES NO

IF YES, REASON:

2) REQUEST FOR RECLASSIFICATION OF POSITION:

EMPLOYEE NUMBER:

CURRENT TITLE: HIRE DATE:

2009 BASE SALARY: \$ GRADE:

2010 BASE SALARY: \$ GRADE:

PROPOSED TITLE:

2010 BASE SALARY: \$ GRADE:

REASON FOR REQUEST: PER DIEM STAFF

PER DIEM (INSTITUTION AIDE) \$16,498.00

3) DATE OF SUPERVISORY COMMITTEE APPROVAL: _____

*Following any Approval, a New Position Duty Statement OR Job Classification information Must be completed by the department head and submitted to the Personnel Officer for position classification.

NOTE: If request for reclassification of position is approved, the current position (one to be reclassified) will be abolished after the candidate successfully completes examination (if required), or 1/1/10, if examination is not required.

REQUESTED PERSONNEL CHANGES FOR 2010*

*****PLEASE NOTE: ITEM NO. 3 MUST BE COMPLETED*****

DEPARTMENT: COUNTRYSIDE ADULT HOME

BUDGET CODE: A.6030

SALARY BUDGET CODE: .110

1) REQUEST FOR NEW POSITION OR DELETE POSITION: NEW DELETE

TITLE: ALL

SALARY: \$ HIRE DATE: GRADE:

REASON FOR REQUEST:

IS ANY POSITION TO BE DELETED? YES NO

IF YES: TITLE: SALARY: \$ GRADE:

IS POSITION REQUESTED TO BE OUTSIDE OF BARGAINING UNIT: YES NO

IF YES, REASON:

2) REQUEST FOR RECLASSIFICATION OF POSITION:

EMPLOYEE NUMBER: ALL

CURRENT TITLE: HIRE DATE:

2009 BASE SALARY: \$ GRADE:

2010 BASE SALARY: \$ GRADE:

PROPOSED TITLE:

2010 BASE SALARY: \$ GRADE:

REASON FOR REQUEST: FOR SHIFT DIFFERENTIAL

2ND \$10,684.28

3RD \$10,545.60 GRAND TOTAL \$21,229.88

3) DATE OF SUPERVISORY COMMITTEE APPROVAL: _____

***Following any Approval, a New Position Duty Statement OR Job Classification information Must be completed by the department head and submitted to the Personnel Officer for position classification.**

NOTE: If request for reclassification of position is approved, the current position (one to be reclassified) will be abolished after the candidate successfully completes examination (if required), or 1/1/10, if examination is not required.

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2010 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Public Facil. For Children
 BUDGET ACCOUNT CODE: A.6050

OBJECT CODES	2008 EXPENDITURES	2009 APPROPRIATIONS	2010 DEPARTMENT REQUESTS
100's PERSONAL SERVICES			\$0.00
200's EQUIPMENT			\$0.00
400's CONTRACTUAL	\$124,609.17	\$200,000.00	\$125,000.00
800's EMPLOYEE BENEFITS			\$0.00
TOTALS	\$124,609.17	\$200,000.00	\$125,000.00

2008 REVENUES	2009 ESTIMATED REVENUES	2010 DEPARTMENT REQUESTS
\$64,424.63	\$108,500.00	\$61,250.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

BUDGET REQUEST APPROVED: _____
 COMMITTEE CHAIR

DATE: _____

BUDGET OFFICER APPROVAL: _____

DATE: _____

WARREN COUNTY

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Department: 6050 Public Facil. For Children					
Account Classification: Personal Service Personal Services					
130	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Personal Services		\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Equipment Equipment					
210	Furniture/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00
230	Automotive Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Equipment		\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Contract Expens Contractual Expense					
413	Repair & Maint.- Bldg/Property	\$0.00	\$0.00	\$0.00	\$0.00
415	Electricity	\$0.00	\$0.00	\$0.00	\$0.00
416	Oil & Gas-Heating	\$0.00	\$0.00	\$0.00	\$0.00
417	Water/Sewer/Taxes	\$0.00	\$0.00	\$0.00	\$0.00
418	Ins-General Liability	\$0.00	\$0.00	\$0.00	\$0.00
422	Repair/Maint-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
423	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
436	Advertising Fees	\$0.00	\$0.00	\$0.00	\$0.00
439	Misc Fees & Expenses	\$0.00	\$0.00	\$0.00	\$0.00
441	Auto-Supplies & Repair	\$0.00	\$0.00	\$0.00	\$0.00
442	Automotive - Gas & Oil	\$0.00	\$0.00	\$0.00	\$0.00
457	Child Care Fees	\$0.00	\$0.00	\$0.00	\$0.00
469	Other Payments/Contributions	\$18,533.52	\$50,000.00	\$50,000.00	\$25,000.00
470	Contract	\$106,075.65	\$150,000.00	\$150,000.00	\$100,000.00

WARREN COUNTY

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Account Classification Total: Contractual Expense		\$124,609.17	\$200,000.00	\$200,000.00	\$125,000.00
Account Classification: Employee Benefit Employee Benefits					
830	Social Security	\$0.00	\$0.00	\$0.00	\$0.00
831	Medicare Contribution	\$0.00	\$0.00	\$0.00	\$0.00
840	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Employee Benefits		\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Facil. For Children		\$124,609.17	\$200,000.00	\$200,000.00	\$125,000.00

WARREN COUNTY

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Department: 6050 Public Facil. For Children					
Account Classification: Dep't Income Departmental Income					
1850	Repay Pub. Facil (Children)	\$16,644.40	\$17,000.00	\$17,000.00	\$15,000.00
Account Classification Total: Departmental Income		\$16,644.40	\$17,000.00	\$17,000.00	\$15,000.00
Account Classification: State Aid State Aid					
3650	Detention Home	\$47,780.23	\$91,500.00	\$91,500.00	\$46,250.00
Account Classification Total: State Aid		\$47,780.23	\$91,500.00	\$91,500.00	\$46,250.00
Department Total: Public Facil. For Children		\$64,424.63	\$108,500.00	\$108,500.00	\$61,250.00

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2010 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Daycare
BUDGET ACCOUNT CODE: A.6055

OBJECT CODES	2008 EXPENDITURES	2009 APPROPRIATIONS	2010 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$1,720,131.38	\$1,667,673.00	\$1,800,000.00
TOTALS	\$1,720,131.38	\$1,667,673.00	\$1,800,000.00

2008 REVENUES	2009 ESTIMATED REVENUES	2010 DEPARTMENT REQUESTS
\$1,984,135.57	\$1,667,673.00	\$1,800,000.00

SIGNED: _____
DEPARTMENT HEAD

TITLE: _____

DATE: _____

BUDGET REQUEST APPROVED: _____
COMMITTEE CHAIR

DATE: _____

BUDGET OFFICER APPROVAL: _____

DATE: _____

WARREN COUNTY

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Department: 6055 Daycare					
Account Classification: Contract Expens Contractual Expense					
470	Contract	\$1,720,131.38	\$1,667,673.00	\$1,667,673.00	\$1,800,000.00
Account Classification Total: Contractual Expense		\$1,720,131.38	\$1,667,673.00	\$1,667,673.00	\$1,800,000.00
Department Total: Daycare		\$1,720,131.38	\$1,667,673.00	\$1,667,673.00	\$1,800,000.00

WARREN COUNTY

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Department: 6055 Daycare					
Account Classification: Dep't Income Departmental Income					
1855	Repayments of Day Care	\$7,673.57	\$2,000.00	\$2,000.00	\$0.00
Account Classification Total: Departmental Income		\$7,673.57	\$2,000.00	\$2,000.00	\$0.00
Account Classification: State Aid State Aid					
3655	Daycare - Soc. Service	\$1,976,462.00	\$1,665,673.00	\$1,665,673.00	\$1,800,000.00
Account Classification Total: State Aid		\$1,976,462.00	\$1,665,673.00	\$1,665,673.00	\$1,800,000.00
Department Total: Daycare		\$1,984,135.57	\$1,667,673.00	\$1,667,673.00	\$1,800,000.00

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2010 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Services for Recipients

BUDGET ACCOUNT CODE: A.6070

OBJECT CODES	2008 EXPENDITURES	2009 APPROPRIATIONS	2010 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$529,345.49	\$425,000.00	\$530,000.00
TOTALS	\$529,345.49	\$425,000.00	\$530,000.00

2008 REVENUES	2009 ESTIMATED REVENUES	2010 DEPARTMENT REQUESTS
\$385,160.00	\$318,750.00	\$397,500.00

SIGNED: _____

DEPARTMENT HEAD

TITLE: _____

DATE: _____

BUDGET REQUEST APPROVED: _____

COMMITTEE CHAIR

DATE: _____

BUDGET OFFICER APPROVAL: _____

DATE: _____

WARREN COUNTY

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Department: 6070 Services for Recipients					
Account Classification: Contract Expens Contractual Expense					
439	Misc Fees & Expenses	\$0.00	\$0.00	\$0.00	\$0.00
470	Contract	\$529,345.49	\$425,000.00	\$425,000.00	\$530,000.00
Account Classification Total: Contractual Expense		\$529,345.49	\$425,000.00	\$425,000.00	\$530,000.00
Department Total: Services for Recipients		\$529,345.49	\$425,000.00	\$425,000.00	\$530,000.00

WARREN COUNTY

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Department: 6070 Services for Recipients					
Account Classification: Dep't Income Departmental Income					
1870	Repay Soc. Srv Recipients	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Departmental Income		\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: State Aid State Aid					
3670	Services for Recipients	\$422,880.00	\$106,250.00	\$106,250.00	\$132,500.00
Account Classification Total: State Aid		\$422,880.00	\$106,250.00	\$106,250.00	\$132,500.00
Account Classification: Federal Aid Federal Aid					
4670	Services for Recipients	(\$37,720.00)	\$212,500.00	\$212,500.00	\$265,000.00
Account Classification Total: Federal Aid		(\$37,720.00)	\$212,500.00	\$212,500.00	\$265,000.00
Department Total: Services for Recipients		\$385,160.00	\$318,750.00	\$318,750.00	\$397,500.00

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2010 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Medicaid
BUDGET ACCOUNT CODE: A.6100

OBJECT CODES	2008 EXPENDITURES	2009 APPROPRIATIONS	2010 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$12,140,785.00	\$12,073,243.00	\$12,000,000.00
TOTALS	\$12,140,785.00	\$12,073,243.00	\$12,000,000.00

2008 REVENUES	2009 ESTIMATED REVENUES	2010 DEPARTMENT REQUESTS
\$0.00	\$0.00	\$0.00

SIGNED: _____

DEPARTMENT HEAD

TITLE: _____

DATE: _____

BUDGET REQUEST APPROVED: _____

COMMITTEE CHAIR

DATE: _____

BUDGET OFFICER APPROVAL: _____

DATE: _____

WARREN COUNTY

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Department: 6100 Medicaid					
Account Classification: Contract Expens Contractual Expense					
470	Contract	\$12,140,785.00	\$12,073,243.00	\$12,073,243.00	\$12,000,000.00
Account Classification Total: Contractual Expense		\$12,140,785.00	\$12,073,243.00	\$12,073,243.00	\$12,000,000.00
Department Total: Medicaid		\$12,140,785.00	\$12,073,243.00	\$12,073,243.00	\$12,000,000.00

WARREN COUNTY

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Department: 6100 Medicaid					
Account Classification: State Aid State Aid					
3601	Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00
3602	M.M.I.S.	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: State Aid		\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Federal Aid Federal Aid					
4488	Medicaid Stimulus	\$0.00	\$0.00	\$0.00	\$0.00
4601	Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Federal Aid		\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Medicaid		\$0.00	\$0.00	\$0.00	\$0.00

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2010 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Medical Assistance

BUDGET ACCOUNT CODE: A.6101

OBJECT CODES	2008 EXPENDITURES	2009 APPROPRIATIONS	2010 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$503,973.35	\$400,000.00	\$525,000.00
TOTALS	\$503,973.35	\$400,000.00	\$525,000.00

2008 REVENUES	2009 ESTIMATED REVENUES	2010 DEPARTMENT REQUESTS
\$610,956.22	\$950,000.00	\$525,000.00

SIGNED: _____

DEPARTMENT HEAD

TITLE: _____

DATE: _____

BUDGET REQUEST APPROVED: _____

COMMITTEE CHAIR

DATE: _____

BUDGET OFFICER APPROVAL: _____

DATE: _____

WARREN COUNTY

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Department: 6101 Medical Assistance					
Account Classification: Contract Expens		Contractual Expense			
470	Contract	\$503,973.35	\$400,000.00	\$400,000.00	\$525,000.00
Account Classification Total: Contractual Expense		\$503,973.35	\$400,000.00	\$400,000.00	\$525,000.00
Department Total: Medical Assistance		\$503,973.35	\$400,000.00	\$400,000.00	\$525,000.00

WARREN COUNTY

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Department: 6101 Medical Assistance					
Account Classification: Dep't Income Departmental Income					
1801	Repay of Medical Assist	\$541,968.22	\$950,000.00	\$950,000.00	\$400,000.00
Account Classification Total: Departmental Income		\$541,968.22	\$950,000.00	\$950,000.00	\$400,000.00
Account Classification: State Aid State Aid					
3601	Medical Assistance	\$33,922.00	\$0.00	\$0.00	\$125,000.00
Account Classification Total: State Aid		\$33,922.00	\$0.00	\$0.00	\$125,000.00
Account Classification: Federal Aid Federal Aid					
4601	Medical Assistance	\$35,066.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Federal Aid		\$35,066.00	\$0.00	\$0.00	\$0.00
Department Total: Medical Assistance		\$610,956.22	\$950,000.00	\$950,000.00	\$525,000.00

WARREN COUNTY

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Department: 6102 MMIS - Local Share					
Account Classification: Contract Expens Contractual Expense					
470	Contract	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Contractual Expense		\$0.00	\$0.00	\$0.00	\$0.00
Department Total: MMIS - Local Share		\$0.00	\$0.00	\$0.00	\$0.00

WARREN COUNTY

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Department: 6102 MMIS - Local Share					
Account Classification: Misc Local Sourc Miscellaneous & Local Source					
2772	Intergovernmental Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Miscellaneous & Local Source		\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: State Aid State Aid					
3602	M.M.I.S.	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: State Aid		\$0.00	\$0.00	\$0.00	\$0.00
Department Total: MMIS - Local Share		\$0.00	\$0.00	\$0.00	\$0.00

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2010 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Special Needs
 BUDGET ACCOUNT CODE: A.6106

OBJECT CODES	2008 EXPENDITURES	2009 APPROPRIATIONS	2010 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$0.00	\$1,940.00	\$1,940.00
TOTALS	\$0.00	\$1,940.00	\$1,940.00

2008 REVENUES	2009 ESTIMATED REVENUES	2010 DEPARTMENT REQUESTS
\$35,074.00	\$970.00	\$970.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

BUDGET REQUEST APPROVED: _____
 COMMITTEE CHAIR

DATE: _____

BUDGET OFFICER APPROVAL: _____

DATE: _____

WARREN COUNTY

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Department: 6106 Special Needs					
Account Classification: Contract Expens Contractual Expense					
470	Contract	\$0.00	\$1,940.00	\$1,940.00	\$1,940.00
Account Classification Total: Contractual Expense		\$0.00	\$1,940.00	\$1,940.00	\$1,940.00
Department Total: Special Needs		\$0.00	\$1,940.00	\$1,940.00	\$1,940.00

WARREN COUNTY

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Department: 6106 Special Needs					
Account Classification: State Aid State Aid					
3606	Special Needs	\$35,074.00	\$970.00	\$970.00	\$970.00
Account Classification Total: State Aid		\$35,074.00	\$970.00	\$970.00	\$970.00
Department Total: Special Needs		\$35,074.00	\$970.00	\$970.00	\$970.00

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2010 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Aid To Dependent Children
BUDGET ACCOUNT CODE: A.6109

OBJECT CODES	2008 EXPENDITURES	2009 APPROPRIATIONS	2010 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$3,259,910.81	\$3,081,250.00	\$3,300,000.00
800's EMPLOYEE BENEFITS			\$0.00
TOTALS	\$3,259,910.81	\$3,081,250.00	\$3,300,000.00

2008 REVENUES	2009 ESTIMATED REVENUES	2010 DEPARTMENT REQUESTS
\$1,380,028.56	\$2,275,000.00	\$2,537,500.00

SIGNED: _____
DEPARTMENT HEAD

TITLE: _____

DATE: _____

BUDGET REQUEST APPROVED: _____
COMMITTEE CHAIR

DATE: _____

BUDGET OFFICER APPROVAL: _____

DATE: _____

WARREN COUNTY

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Department: 6109 Aid To Dependent Children					
Account Classification: Contract Expens Contractual Expense					
470	Contract	\$3,259,910.81	\$3,081,250.00	\$3,081,250.00	\$3,300,000.00
Account Classification Total: Contractual Expense		\$3,259,910.81	\$3,081,250.00	\$3,081,250.00	\$3,300,000.00
Account Classification: Employee Benefit Employee Benefits					
860	Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Employee Benefits		\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Aid To Dependent Children		\$3,259,910.81	\$3,081,250.00	\$3,081,250.00	\$3,300,000.00

WARREN COUNTY

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Department: 6109 Aid To Dependent Children					
Account Classification: Dep't Income Departmental Income					
1809	Repay of Aid to A.D.C.	\$297,179.56	\$250,000.00	\$250,000.00	\$250,000.00
Account Classification Total: Departmental Income		\$297,179.56	\$250,000.00	\$250,000.00	\$250,000.00
Account Classification: State Aid State Aid					
3609	Aid for Family Assistance	\$287,789.00	\$675,000.00	\$675,000.00	\$762,500.00
Account Classification Total: State Aid		\$287,789.00	\$675,000.00	\$675,000.00	\$762,500.00
Account Classification: Federal Aid Federal Aid					
4609	Aid for Dependent Children	\$795,060.00	\$1,350,000.00	\$1,350,000.00	\$1,525,000.00
Account Classification Total: Federal Aid		\$795,060.00	\$1,350,000.00	\$1,350,000.00	\$1,525,000.00
Department Total: Aid To Dependent Children		\$1,380,028.56	\$2,275,000.00	\$2,275,000.00	\$2,537,500.00

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2010 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Child Care
BUDGET ACCOUNT CODE: A.6119

OBJECT CODES	2008 EXPENDITURES	2009 APPROPRIATIONS	2010 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$2,724,769.02	\$3,000,000.00	\$3,000,000.00
TOTALS	\$2,724,769.02	\$3,000,000.00	\$3,000,000.00

2008 REVENUES	2009 ESTIMATED REVENUES	2010 DEPARTMENT REQUESTS
\$2,984,643.85	\$2,325,000.00	\$2,582,546.00

SIGNED: _____

DEPARTMENT HEAD

TITLE: _____

DATE: _____

BUDGET REQUEST APPROVED: _____

COMMITTEE CHAIR

DATE: _____

BUDGET OFFICER APPROVAL: _____

DATE: _____

WARREN COUNTY

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Department: 6119 Child Care					
Account Classification: Contract Expens Contractual Expense					
470	Contract	\$2,724,769.02	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00
Account Classification Total: Contractual Expense		\$2,724,769.02	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00
Department Total: Child Care		\$2,724,769.02	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00

WARREN COUNTY

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Department: 6119 Child Care					
Account Classification: Dep't Income Departmental Income					
1819	Repay of Child Care	\$214,410.85	\$300,000.00	\$300,000.00	\$183,000.00
Account Classification Total: Departmental Income		\$214,410.85	\$300,000.00	\$300,000.00	\$183,000.00
Account Classification: State Aid State Aid					
3619	Child Care	\$1,955,380.00	\$1,125,000.00	\$1,125,000.00	\$1,982,092.00
Account Classification Total: State Aid		\$1,955,380.00	\$1,125,000.00	\$1,125,000.00	\$1,982,092.00
Account Classification: Federal Aid Federal Aid					
4619	Foster Care	\$814,853.00	\$900,000.00	\$900,000.00	\$417,454.00
Account Classification Total: Federal Aid		\$814,853.00	\$900,000.00	\$900,000.00	\$417,454.00
Department Total: Child Care		\$2,984,643.85	\$2,325,000.00	\$2,325,000.00	\$2,582,546.00

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2010 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Juvenile Delinquent Care
BUDGET ACCOUNT CODE: A.6123

OBJECT CODES	2008 EXPENDITURES	2009 APPROPRIATIONS	2010 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$574.38	\$15,000.00	\$15,000.00
TOTALS	\$574.38	\$15,000.00	\$15,000.00

2008 REVENUES	2009 ESTIMATED REVENUES	2010 DEPARTMENT REQUESTS
\$6,763.79	\$300.00	\$5,250.00

SIGNED: _____
DEPARTMENT HEAD

TITLE: _____

DATE: _____

BUDGET REQUEST APPROVED:

COMMITTEE CHAIR

DATE: _____

BUDGET OFFICER APPROVAL:

DATE: _____

WARREN COUNTY

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Department: 6123 Juvenile Delinquent Care					
Account Classification: Contract Expens Contractual Expense					
470	Contract	\$574.38	\$15,000.00	\$15,000.00	\$15,000.00
Account Classification Total: Contractual Expense		\$574.38	\$15,000.00	\$15,000.00	\$15,000.00
Department Total: Juvenile Delinquent Care		\$574.38	\$15,000.00	\$15,000.00	\$15,000.00

WARREN COUNTY

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Department: 6123 Juvenile Delinquent Care					
Account Classification: Dep't Income Departmental Income					
1823	Repay of Juv Delqnt Care	\$26.00	\$300.00	\$300.00	\$0.00
1850	Repay Pub. Facil (Children)	\$6,737.79	\$0.00	\$0.00	\$0.00
Account Classification Total: Departmental Income		\$6,763.79	\$300.00	\$300.00	\$0.00
Account Classification: State Aid State Aid					
3623	Juv. Delinquents - Facility	\$0.00	\$0.00	\$0.00	\$2,625.00
Account Classification Total: State Aid		\$0.00	\$0.00	\$0.00	\$2,625.00
Account Classification: Federal Aid Federal Aid					
4623	Juvenile Independent Live	\$0.00	\$0.00	\$0.00	\$2,625.00
Account Classification Total: Federal Aid		\$0.00	\$0.00	\$0.00	\$2,625.00
Department Total: Juvenile Delinquent Care		\$6,763.79	\$300.00	\$300.00	\$5,250.00

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2010 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: State Training School
 BUDGET ACCOUNT CODE: A.6129

OBJECT CODES	2008 EXPENDITURES	2009 APPROPRIATIONS	2010 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$321,267.20	\$236,965.00	\$230,600.00
TOTALS	\$321,267.20	\$236,965.00	\$230,600.00

2008 REVENUES	2009 ESTIMATED REVENUES	2010 DEPARTMENT REQUESTS
\$0.00	\$1,000.00	\$1,000.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

BUDGET REQUEST APPROVED: _____
 COMMITTEE CHAIR

DATE: _____

BUDGET OFFICER APPROVAL: _____

DATE: _____

WARREN COUNTY

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Department: 6129 State Training School					
Account Classification: Contract Expens Contractual Expense					
470	Contract	\$321,267.20	\$172,650.00	\$236,965.00	\$230,600.00
Account Classification Total: Contractual Expense		\$321,267.20	\$172,650.00	\$236,965.00	\$230,600.00
Department Total: State Training School		\$321,267.20	\$172,650.00	\$236,965.00	\$230,600.00

WARREN COUNTY

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Department: 6129 State Training School					
Account Classification: Dep't Income Departmental Income					
1829	Repay of State Train Sch	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Account Classification Total: Departmental Income		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department Total: State Training School		\$0.00	\$1,000.00	\$1,000.00	\$1,000.00

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2010 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Home Relief
BUDGET ACCOUNT CODE: A.6140

OBJECT CODES	2008 EXPENDITURES	2009 APPROPRIATIONS	2010 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$1,213,457.72	\$1,115,000.00	\$1,715,000.00
TOTALS	\$1,213,457.72	\$1,115,000.00	\$1,715,000.00

2008 REVENUES	2009 ESTIMATED REVENUES	2010 DEPARTMENT REQUESTS
\$766,990.37	\$646,700.00	\$948,500.00

SIGNED: _____
DEPARTMENT HEAD

TITLE: _____

DATE: _____

BUDGET REQUEST APPROVED: _____
COMMITTEE CHAIR

DATE: _____

BUDGET OFFICER APPROVAL: _____

DATE: _____

WARREN COUNTY

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Department: 6140 Home Relief					
Account Classification: Contract Expens Contractual Expense					
470	Contract	\$1,213,457.72	\$1,115,000.00	\$1,115,000.00	\$1,715,000.00
Account Classification Total: Contractual Expense		\$1,213,457.72	\$1,115,000.00	\$1,115,000.00	\$1,715,000.00
Department Total: Home Relief		\$1,213,457.72	\$1,115,000.00	\$1,115,000.00	\$1,715,000.00

WARREN COUNTY

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Department: 6140 Home Relief					
Account Classification: Dep't Income Departmental Income					
1840	Repay of Home Relief	\$335,491.37	\$167,250.00	\$167,250.00	\$170,000.00
Account Classification Total: Departmental Income		\$335,491.37	\$167,250.00	\$167,250.00	\$170,000.00
Account Classification: State Aid State Aid					
3640	Home Relief	\$411,455.00	\$468,300.00	\$468,300.00	\$766,500.00
Account Classification Total: State Aid		\$411,455.00	\$468,300.00	\$468,300.00	\$766,500.00
Account Classification: Federal Aid Federal Aid					
4640	Home Relief	\$20,044.00	\$11,150.00	\$11,150.00	\$12,000.00
Account Classification Total: Federal Aid		\$20,044.00	\$11,150.00	\$11,150.00	\$12,000.00
Department Total: Home Relief		\$766,990.37	\$646,700.00	\$646,700.00	\$948,500.00

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2010 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Fuel Crisis Assistance
BUDGET ACCOUNT CODE: A.6141

OBJECT CODES	2008 EXPENDITURES	2009 APPROPRIATIONS	2010 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$2,107.93	\$30,000.00	\$30,000.00
TOTALS	\$2,107.93	\$30,000.00	\$30,000.00

2008 REVENUES	2009 ESTIMATED REVENUES	2010 DEPARTMENT REQUESTS
\$6,228.21	\$30,000.00	\$30,000.00

SIGNED: _____
DEPARTMENT HEAD

TITLE: _____

DATE: _____

BUDGET REQUEST APPROVED:

COMMITTEE CHAIR

DATE: _____

BUDGET OFFICER APPROVAL:

DATE: _____

WARREN COUNTY

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Department: 6141 Fuel Crisis Assistance					
Account Classification: Contract Expens Contractual Expense					
470	Contract	\$2,107.93	\$30,000.00	\$30,000.00	\$30,000.00
Account Classification Total: Contractual Expense		\$2,107.93	\$30,000.00	\$30,000.00	\$30,000.00
Department Total: Fuel Crisis Assistance		\$2,107.93	\$30,000.00	\$30,000.00	\$30,000.00

WARREN COUNTY

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Department: 6141 Fuel Crisis Assistance					
Account Classification: Dep't Income Departmental Income					
1841	Repay of Home Energy Asst	\$29,316.21	\$10,000.00	\$10,000.00	\$10,000.00
Account Classification Total: Departmental Income		\$29,316.21	\$10,000.00	\$10,000.00	\$10,000.00
Account Classification: Federal Aid Federal Aid					
4641	Home Energy Assistance	(\$23,088.00)	\$20,000.00	\$20,000.00	\$20,000.00
Account Classification Total: Federal Aid		(\$23,088.00)	\$20,000.00	\$20,000.00	\$20,000.00
Department Total: Fuel Crisis Assistance		\$6,228.21	\$30,000.00	\$30,000.00	\$30,000.00

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2010 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Emergency Aid For Adults

BUDGET ACCOUNT CODE: A.6142

OBJECT CODES	2008 EXPENDITURES	2009 APPROPRIATIONS	2010 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$20,360.85	\$20,000.00	\$25,200.00
TOTALS	\$20,360.85	\$20,000.00	\$25,200.00

2008 REVENUES	2009 ESTIMATED REVENUES	2010 DEPARTMENT REQUESTS
\$10,529.75	\$10,000.00	\$12,600.00

SIGNED: _____

DEPARTMENT HEAD

TITLE: _____

DATE: _____

BUDGET REQUEST APPROVED: _____

COMMITTEE CHAIR

DATE: _____

BUDGET OFFICER APPROVAL: _____

DATE: _____

WARREN COUNTY

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Department: 6142 Emergency Aid For Adults					
Account Classification: Contract Expens Contractual Expense					
410	Supplies	\$0.00	\$0.00	\$0.00	\$0.00
470	Contract	\$20,360.85	\$20,000.00	\$20,000.00	\$25,200.00
Account Classification Total: Contractual Expense		\$20,360.85	\$20,000.00	\$20,000.00	\$25,200.00
Department Total: Emergency Aid For Adults		\$20,360.85	\$20,000.00	\$20,000.00	\$25,200.00

WARREN COUNTY

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Department: 6142 Emergency Aid For Adults					
Account Classification: Dep't Income: Departmental Income					
1842	Repay Emer Aid for Adults	\$221.75	\$0.00	\$0.00	\$0.00
Account Classification Total: Departmental Income		\$221.75	\$0.00	\$0.00	\$0.00
Account Classification: State Aid State Aid					
3642	Emergency Aid for Adults	\$10,308.00	\$10,000.00	\$10,000.00	\$12,600.00
Account Classification Total: State Aid		\$10,308.00	\$10,000.00	\$10,000.00	\$12,600.00
Department Total: Emergency Aid For Adults		\$10,529.75	\$10,000.00	\$10,000.00	\$12,600.00

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2010 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

Public Home

NAME OF DEPARTMENT: Installment Purchase Debt
BUDGET ACCOUNT CODE: A.9785

OBJECT CODES	2008 EXPENDITURES	2009 APPROPRIATIONS	2010 DEPARTMENT REQUESTS	
600's INDEBTEDNESS	\$82,828.88	\$118,151.00	<i>19,232.35</i>	\$0.00
700's INDEBTEDNESS	\$136,837.08	\$98,616.00	<i>8312.53</i>	\$0.00
TOTALS	\$219,665.96	\$216,767.00	<i>27,544.88</i>	\$0.00

*Rob
Lunch
Doin's*

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

BUDGET REQUEST APPROVED:

 COMMITTEE CHAIR

DATE: _____

BUDGET OFFICER APPROVAL:

DATE: _____

WARREN COUNTY

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Fund Total: General		(\$32,510,093.21)	(\$32,563,655.00)	(\$32,694,931.29)	(\$34,211,780.84)

WARREN COUNTY

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Fund Total: General		\$16,645,827.66	\$15,833,213.00	\$15,897,649.00	\$18,055,732.00

Expense Budget Worksheet Report

Net Grand Totals:

(\$32,510,093.21) (\$32,563,655.00) (\$32,694,931.29) (\$34,211,780.84)

Revenue Budget Worksheet Report

Net Grand Totals:

\$16,645,827.66	\$15,833,213.00	\$15,897,649.00	\$18,055,732.00
-----------------	-----------------	-----------------	-----------------

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2010 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Countryside Adult Home
 BUDGET ACCOUNT CODE: A.6030

OBJECT CODES	2008 EXPENDITURES	2009 APPROPRIATIONS	2010 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$1,010,539.81	\$972,986.00	\$957,769.46
200's EQUIPMENT	\$12,928.24	\$8,250.00	\$1,800.00
400's CONTRACTUAL	\$328,148.13	\$366,708.00	\$350,058.00
700's INDEBTEDNESS			\$0.00
800's EMPLOYEE BENEFITS	\$390,200.34	\$394,510.00	\$439,378.00
TOTALS	\$1,741,816.52	\$1,742,454.00	\$1,749,005.46

2008 REVENUES	2009 ESTIMATED REVENUES	2010 DEPARTMENT REQUESTS
\$1,310,044.53	\$1,195,130.00	\$1,140,921.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

BUDGET REQUEST APPROVED: _____
 COMMITTEE CHAIR

DATE: _____

BUDGET OFFICER APPROVAL: _____

DATE: _____

Budget Position G/L Trend Report

Budget Year 2010

Budget Year	2010
Position Title	Departmental Request
A.6030 - General.Countryside Adult Home	
Account Clerk	30565.08
Building Maintenance Mechanic	35169.16
Case Manager	39419.90
Charge Aide #1	32687.98
Charge Aide #2	32687.98
Cleaner	28765.88
Cleaner #3	29266.12
Cook #1	31565.04
Cook #2	28236.00
Cook #3	26238.94
Countryside-Overtime	28347.96
Countryside-Sick Incentive	4000.00
Dietary Manager	5977.00
Director Residential Hall	56675.06
Food Service Helper #1	26410.02
Food Service Helper #2	24908.00
Food Service Helper #3	29766.10
Institution Aide #1	29328.00
Institution Aide #12	30327.96
Institution Aide #13	29827.98

Budget Position G/L Trend Report

Budget Year 2010

Budget Year	2010
Position Title	Departmental Request
Institution Aide #14	29328.00
Institution Aide #2	29328.00
Institution Aide #4	26980.20
Institution Aide #5	26980.20
Institution Aide #6	29827.98
Institution Aide #7	29328.00
Institution Aide #8	30327.96
Institution Aide #9	29328.00
Institution Aide /P #1	24214.84
Institution Aide /P #2	13490.10
Laborer #1	29786.10
Laborer #2	26410.02
Laundry Worker #2	13204.88
Leisure Time Activity Director	39085.02
SubTotal	957769.46

Budget Position G/L Trend Report

Budget Year 2010

Total	957769.46
-------	-----------

WARREN COUNTY

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Department: 6030 Countryside Adult Home					
Account Classification: Personal Service Personal Services					
110	Salaries - Regular	\$970,503.73	\$927,879.00	\$927,879.00	\$900,513.50
120	Salaries - Overtime	\$36,286.08	\$28,348.00	\$28,348.00	\$28,347.96
130	Salaries - Part Time	\$0.00	\$12,759.00	\$12,759.00	\$24,908.00
140	Salaries - Sick Leave Incentive	\$3,750.00	\$4,000.00	\$4,000.00	\$4,000.00
Account Classification Total: Personal Services		\$1,010,539.81	\$972,986.00	\$972,986.00	\$957,769.46
Account Classification: Equipment Equipment					
210	Furniture/Furnishings	\$9,928.73	\$6,000.00	\$6,000.00	\$1,200.00
220	Office Equipment	\$252.44	\$0.00	\$165.00	\$0.00
230	Automotive Equipment	\$0.00	\$0.00	\$0.00	\$0.00
260	Other Equipment	\$2,747.07	\$2,000.00	\$1,835.00	\$600.00
270	Lawn & Landscaping	\$0.00	\$250.00	\$250.00	\$0.00
Account Classification Total: Equipment		\$12,928.24	\$8,250.00	\$8,250.00	\$1,800.00
Account Classification: Contract Expens Contractual Expense					
410	Supplies	\$31,528.90	\$34,000.00	\$34,000.00	\$32,000.00
411	Rent-Building/Property	\$0.00	\$0.00	\$0.00	\$0.00
413	Repair & Maint.-Bldg/Property	\$32,438.25	\$40,000.00	\$40,000.00	\$38,000.00
415	Electricity	\$41,710.39	\$40,000.00	\$40,000.00	\$40,000.00
416	Oil & Gas-Heating	\$44,131.42	\$40,000.00	\$40,000.00	\$40,000.00
418	Ins-General Liability	\$7,196.41	\$7,208.00	\$7,208.00	\$7,208.00
421	Equipment Rental	\$2,312.69	\$2,200.00	\$2,200.00	\$2,300.00
422	Repair/Maint-Equipment	\$1,806.97	\$2,000.00	\$2,000.00	\$1,500.00

WARREN COUNTY

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
423	Telephone	\$4,558.42	\$3,800.00	\$3,800.00	\$3,500.00
424	Postage	\$420.00	\$800.00	\$800.00	\$500.00
426	Subscriptions	\$219.85	\$250.00	\$250.00	\$250.00
428	Data Processing & Internet Fees	\$1,019.52	\$1,700.00	\$1,700.00	\$1,500.00
432	Special Project Supply	\$1,878.97	\$4,000.00	\$4,000.00	\$2,000.00
434	Allowances	\$26,600.00	\$30,000.00	\$30,000.00	\$28,000.00
435	Medical Fees	\$1,991.25	\$250.00	\$2,125.00	\$3,000.00
436	Advertising Fees	\$353.97	\$1,000.00	\$250.00	\$500.00
437	Consulting Fees	\$13,171.65	\$14,500.00	\$14,500.00	\$15,500.00
439	Misc Fees & Expenses	\$1,632.26	\$7,000.00	\$5,875.00	\$2,500.00
440	Legal/Transcript Fees	\$4,541.98	\$2,000.00	\$2,000.00	\$2,000.00
441	Auto-Supplies & Repair	\$1,368.48	\$4,500.00	\$4,500.00	\$2,500.00
442	Automotive - Gas & Oil	\$6,813.93	\$7,000.00	\$7,000.00	\$6,000.00
444	Travel/Education/Conference	\$1,082.00	\$1,200.00	\$1,200.00	\$1,000.00
445	Foods	\$80,807.43	\$80,000.00	\$80,000.00	\$80,000.00
451	Medical Supply Expense	\$3,366.14	\$11,000.00	\$11,000.00	\$8,000.00
453	Uniforms & Clothing	\$269.96	\$300.00	\$300.00	\$300.00
470	Contract	\$16,927.29	\$32,000.00	\$32,000.00	\$32,000.00
Account Classification Total: Contractual Expense		\$328,148.13	\$366,708.00	\$366,708.00	\$350,058.00
Account Classification: Indebtedness Indebtedness					
710	Interest-Indebtedness	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Indebtedness		\$0.00	\$0.00	\$0.00	\$0.00

WARREN COUNTY

Expense Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Account Classification: Employee Benefit Employee Benefits					
810	Retirement	\$74,166.54	\$78,877.00	\$78,877.00	\$67,350.00
830	Social Security	\$60,910.27	\$60,190.00	\$60,190.00	\$60,510.00
831	Medicare Contribution	\$13,788.27	\$14,077.00	\$14,077.00	\$14,152.00
840	Workmen's Compensation	\$10,946.34	\$7,208.00	\$7,208.00	\$2,898.00
850	Unemployment Insurance	\$183.75	\$5,000.00	\$5,000.00	\$5,000.00
855	Disability	\$554.27	\$3,000.00	\$3,000.00	\$3,000.00
860	Hospitalization	\$225,064.90	\$221,526.00	\$221,526.00	\$281,603.00
865	Dental Insurance	\$4,586.00	\$4,632.00	\$4,632.00	\$4,865.00
Account Classification Total: Employee Benefits		\$390,200.34	\$394,510.00	\$394,510.00	\$439,378.00
Department Total: Countryside Adult Home		\$1,741,816.52	\$1,742,454.00	\$1,742,454.00	\$1,749,005.46

WARREN COUNTY

Revenue Budget Worksheet Report

Account Number	Description	2008 Actual Amount	2009 Adopted Budget	2009 Amended Budget	2010 Departmental Request
Department: 6030 Countryside Adult Home					
Account Classification: Dep't Income Departmental Income					
1830	Repay - Adult Care, Pub Inst	\$629,399.53	\$650,000.00	\$650,000.00	\$582,000.00
1831	Res. Hall - Activities Fund	\$0.00	\$0.00	\$0.00	\$0.00
1892	Charges for Soc. Ser. Empl	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Departmental Income		\$629,399.53	\$650,000.00	\$650,000.00	\$582,000.00
Account Classification: State Aid State Aid					
3630	Adult Care Priv. Inst.	\$680,645.00	\$545,130.00	\$545,130.00	\$558,921.00
Account Classification Total: State Aid		\$680,645.00	\$545,130.00	\$545,130.00	\$558,921.00
Account Classification: Sale of Prop Sale of Property And Compensation for Loss					
2665	Sale of Equipment	\$0.00	\$0.00	\$0.00	\$0.00
2680	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
2680.01	Insurance Recoveries-Countryside	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Sale of Property And Compensation for Loss		\$0.00	\$0.00	\$0.00	\$0.00
Account Classification: Proceeds of Oblg Proceeds of Obligations					
5785	Installment Purchase Debt	\$0.00	\$0.00	\$0.00	\$0.00
Account Classification Total: Proceeds of Obligations		\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Countryside Adult Home		\$1,310,044.53	\$1,195,130.00	\$1,195,130.00	\$1,140,921.00

EQUIPMENT REQUEST FOR 2010

Countryside Adult Home

210 Furniture - Outside benches (6)	\$1,200.00
Office Equipment	\$0.00
Automotive Equipment	\$0.00
Other EVacuum(s) (2)	\$600.00
Lawn & Landscaping	\$0.00