

# SOCIAL SERVICES COMMITTEE

January 22, 2010

## AGENDA

### Motion to accept minutes of previous meeting (11/25/09)

1. Overtime Report
2. Budget status report.
3. Request resolution to ~~repeal~~<sup>Amend</sup> Resolution 856 of 2009. This was a resolution amending resolution no. 113 of 1972; increasing the patient fund at Countryside Adult Home.
4. Request permission to **abolish** an Investigations Coordinator, Grade 15 due to a promotion. This is a savings of \$44,703.
5. Request permission to create a Medicaid Clerk position and **abolish** a Social Welfare Examiner position thus saving \$3,794.00. This position is 100% reimbursed. We had a vacancy and reevaluated the job duties.
6. Request permission to fill a Medicaid Clerk and any backfills as a result. This is in the Medicaid unit and is 100% funded.
7. Request permission to fill a Typist/Keyboard Specialist position in the Employment unit due to a resignation from a promotion effective 2/22/10. The correct title for this position is keyboard specialist. This position is reimbursed at 80%.
8. Request permission to fill a Sr. Caseworker position and any backfills as a result in the Preventive unit effective 2/22/10. This is a result of a promotion and is reimbursed at 75%.
9. Request permission to fill a Caseworker position in the Foster Care unit effective 2/22/10. This is due to a promotion and is reimbursed at 75%.
10. Request permission to fill a Support Investigator position and any backfills as a result in the Child Support Unit effective 2/22/10. This is a result someone's failure to pass their Civil Service exam after being in the position for a period of a year. This position is reimbursed at 87%.

11. Request permission to fill an Account Clerk in the Support unit due to a retirement effective 1/31/10 and any backfills as a result. This position is reimbursed at 87%.
12. Request permission to fill a Community Services Assistant position in the Foster Care unit effective 2/22/10 and any backfills as a result. This is due to a person not passing their probationary period and is reimbursed at 75%. A Caseworker position was **abolished** to create this position.
13. Request permission to fill a Keyboard Specialist position in the reception unit effective 2/22/10 due to a resignation. This is reimbursed at 100%. This was filled in December and the staff member does not like the position.
14. Permission to send the following staff to mandated training:
  - a.) Michael Rayder to attend CW/CPS Common Core in Rochester from 1/26/ - 1/29/10, 2/8 - 2/11/10, 2/23 - 2/26/10 and 3/8 - 3/12/10.
  - b.) Deanna Park, Kyle Depew, Christina Lamora, Kristina Neel to Child Protective Services Response Training in Albany from 2/1 - 2/5/10 and 2/22 - 2/26/10.
  - c.) Tara Kelly and Shannon Rivera to Medicaid New Worker Institute in Albany from 3/1 - 3/5 and 3/15 - 19/10.
  - d.) Andrea Corbin to attend CW/CPS Common Core in Albany from 3/1 - 3/5, 3/15 - 3/19, 3/31 - 4/1 and 4/12 - 4/16/10.
  - e.) Sheila Weaver to attend NYSAAC on 2/8/10 in Albany for one day only.
  - f.) Lillian Hayes attend Child Support 101 in Albany 4/6 - 4/8/10.
  - g.) Jamie Brochu and Patti Martin to attend the Chronic Care institute in Albany on 4/20 - 4/23/10.
  - Please note a & b have been previously signed by Supervisor Pitkin.
15. Building security concern.
16. State budget updates.
17. Update on staff timeliness.
18. Request an executive session to discuss an employee's job performance.

Referral item: Deputy Commissioner position; 33 counties responded; 5 have no Deputy Commissioner position, 24 are exempt positions, 3 are tested positions, 1 is awaiting classification from the State Civil Service.

## Overtime Report

### *Pay period ending 11/8/09*

|                         |             |
|-------------------------|-------------|
| CPS after-hours         | 24.6        |
| CPS Backlog             | 3.5         |
| Foster Care after hours | <u>13.5</u> |
|                         | 41.6        |

### *Pay period ending 11/9/08*

41.4

### *Pay period ending 11/22/09*

|                         |             |
|-------------------------|-------------|
| CPS after-hours         | 33.1        |
| CPS Backlog             | 7.25        |
| Foster Care after hours | 34.6        |
| MA OT                   | <u>13.0</u> |
|                         | 87.95       |

### *Pay period ending 11/23/08*

50

### *Pay period ending 12/7/09*

|                         |             |
|-------------------------|-------------|
| CPS after-hours         | 21.37       |
| MA backlog              | 3.0         |
| Foster Care after hours | <u>14.0</u> |
|                         | 38.37       |

### *Pay period ending 12/7/08*

40.5

### *Pay period ending 1/3/10*

|                 |             |
|-----------------|-------------|
| CPS after-hours | <u>17.7</u> |
|                 | 17.7        |

### *Pay period ending 12/12/09*

71.3

### *Pay period ending 1/17/10*

|                 |              |
|-----------------|--------------|
| CPS after-hours | 34.5         |
| CPS Backlog     | <u>15.95</u> |
|                 | 50.5         |

### *Pay period ending 1/18/09*

94.7

**Total**

**236.12 hours**  
**47.22 average**

**297.9 hours**  
**59.58 average**

WARREN COUNTY  
**Revenue Budget Performance Report**

From Date: 1/1/2009 To Date: 12/31/2009

| Account Number                        | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | Encumbrances | YTD Transactions | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year Total |
|---------------------------------------|----------------|-------------------|----------------|----------------------------|--------------|------------------|------------------|---------------------------|--------------|------------------|
| Fund - A General                      |                |                   |                |                            |              |                  |                  |                           |              |                  |
| Department: 6010 Social Services      |                |                   |                |                            |              |                  |                  |                           |              |                  |
| Revenue                               |                |                   |                |                            |              |                  |                  |                           |              |                  |
| 1801 Repay of Medical Assist          | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$0.00           |
| 1809 Repay of Aid to A.D.C.           | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$0.00           |
| 1810 Administration                   | \$40,000.00    | \$0.00            | \$40,000.00    | \$11,842.89                | \$0.00       | \$0.00           | \$55,850.87      | (\$15,850.87)             | 140%         | \$0.00           |
| 1811 Medical Incentive Earning        | \$55,000.00    | \$0.00            | \$55,000.00    | \$4,568.00                 | \$0.00       | \$0.00           | \$50,803.13      | \$4,196.87                | 92%          | \$0.00           |
| 1819 Repay of Child Care              | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$0.00           |
| 1823 Repay of Juv Delinqt Care        | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$0.00           |
| 1829 Repay of State Train Sch         | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$0.00           |
| 1840 Repay of Home Relief             | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$0.00           |
| 1842 Repay Emer Aid for Adults        | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$0.00           |
| 1855 Repayments of Day Care           | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$0.00           |
| 1870 Repay Soc. Srv Recipients        | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$0.00           |
| 2701 Refund of Prior Year Expense     | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$54.00          | (\$54.00)                 | +++          | \$0.00           |
| 3601 Medical Assistance               | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$0.00           |
| 3606 Special Needs                    | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$0.00           |
| 3609 Aid for Family Assistance        | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$0.00           |
| 3610 Social Services Admin            | \$1,247,513.00 | \$0.00            | \$1,247,513.00 | \$402,887.00               | \$0.00       | \$0.00           | \$1,419,695.00   | (\$172,182.00)            | 114%         | \$0.00           |
| 3616 Local Administration Fund        | \$406,906.00   | \$0.00            | \$406,906.00   | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$406,906.00              | 0%           | \$0.00           |
| 3619 Child Care                       | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$0.00           |
| 3640 Home Relief                      | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$0.00           |
| 3642 Emergency Aid for Adults         | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$0.00           |
| 3661 Family & Child Srv Block         | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$0.00           |
| 4601 Medical Assistance               | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$0.00           |
| 4609 Aid for Dependent Children       | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$0.00           |
| 4610 Social Services Admin            | \$3,127,691.00 | \$64,436.00       | \$3,192,127.00 | \$1,279,305.00             | \$0.00       | \$0.00           | \$3,610,996.00   | (\$418,869.00)            | 113%         | \$0.00           |
| 4615 Flexible Fund for Family Service | \$1,427,080.00 | \$0.00            | \$1,427,080.00 | \$0.00                     | \$0.00       | \$0.00           | \$290,662.00     | \$1,136,418.00            | 20%          | \$0.00           |
| 4619 Foster Care                      | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$0.00           |
| 4623 Juvenile Independent Live        | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$0.00           |
| 4640 Home Relief                      | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$0.00           |
| 4661 Soc. Serv - Title IV-B Funds     | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$0.00           |
| 4669 Performance Award/Soc Srv        | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$0.00           |

# Revenue Budget Performance Report

From Date: 1/1/2009 To Date: 12/31/2009

| Account Number                                      | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | Encumbrances | YTD Transactions | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|----------------|-------------------|----------------|----------------------------|--------------|------------------|------------------|---------------------------|---------------|------------------|
| Department: 6010 Social Services totals:            | \$6,304,190.00 | \$84,436.00       | \$6,388,626.00 | \$1,698,302.69             |              | \$0.00           | \$5,428,061.00   | \$940,565.00              | 85%           | \$0.00           |
| Department: 6030 Countryside Adult Home             |                |                   |                |                            |              |                  |                  |                           |               |                  |
| Revenue   |                |                   |                |                            |              |                  |                  |                           |               |                  |
| 1830 Repay - Adult Care, Pub Inst                   | \$650,000.00   | \$0.00            | \$650,000.00   | \$93,629.48                |              | \$0.00           | \$551,892.74     | \$98,107.26               | 85%           | \$0.00           |
| 1831 Res. Hall - Activities Fund                    | \$0.00         | \$0.00            | \$0.00         | \$0.00                     |              | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00           |
| 1892 Charges for Soc. Ser. Empl                     | \$0.00         | \$0.00            | \$0.00         | \$0.00                     |              | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00           |
| 2665 Sale of Equipment                              | \$0.00         | \$0.00            | \$0.00         | \$0.00                     |              | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00           |
| 2680 Insurance Recoveries                           | \$0.00         | \$0.00            | \$0.00         | \$0.00                     |              | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00           |
| 2680-01 Insurance Recoveries- Countryside           | \$0.00         | \$0.00            | \$0.00         | \$0.00                     |              | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00           |
| Rollup Account: 2680 Insurance Recoveries totals:   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     |              | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00           |
| 3630 Adult Care Priv. Inst.                         | \$945,130.00   | \$0.00            | \$945,130.00   | \$125,748.00               |              | \$0.00           | \$346,354.00     | \$198,776.00              | 64%           | \$0.00           |
| 5785 Installment Purchase Debt                      | \$0.00         | \$0.00            | \$0.00         | \$0.00                     |              | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00           |
| Department: 6030 Countryside Adult Home totals:     | \$1,195,130.00 | \$0.00            | \$1,195,130.00 | \$219,377.48               |              | \$0.00           | \$898,246.74     | \$296,883.26              | 75%           | \$0.00           |
| Department: 6050 Public Facil. For Children         |                |                   |                |                            |              |                  |                  |                           |               |                  |
| 1850 Repay Pub. Facil (Children)                    | \$17,000.00    | \$0.00            | \$17,000.00    | \$0.00                     |              | \$0.00           | \$0.00           | \$17,000.00               | 0%            | \$0.00           |
| 3650 Detention Home                                 | \$91,500.00    | \$0.00            | \$91,500.00    | \$18,739.00                |              | \$0.00           | \$46,207.92      | \$45,292.08               | 51%           | \$0.00           |
| Department: 6050 Public Facil. For Children totals: | \$108,500.00   | \$0.00            | \$108,500.00   | \$18,739.00                |              | \$0.00           | \$46,207.92      | \$62,292.08               | 43%           | \$0.00           |
| Department: 6055 Daycare                            |                |                   |                |                            |              |                  |                  |                           |               |                  |
| 1855 Repayments of Day Care                         | \$2,000.00     | \$0.00            | \$2,000.00     | \$2,204.73                 |              | \$0.00           | \$12,271.16      | (\$10,271.16)             | 614%          | \$0.00           |
| 3655 Daycare - Soc. Service                         | \$1,665,673.00 | \$0.00            | \$1,665,673.00 | \$409,130.00               |              | \$0.00           | \$1,168,370.00   | \$497,303.00              | 70%           | \$0.00           |
| Department: 6055 Daycare totals:                    | \$1,667,673.00 | \$0.00            | \$1,667,673.00 | \$411,334.73               |              | \$0.00           | \$1,180,641.16   | \$487,031.84              | 71%           | \$0.00           |
| Department: 6070 Services for Recipients            |                |                   |                |                            |              |                  |                  |                           |               |                  |
| 1870 Repay Soc. Srv Recipients                      | \$0.00         | \$0.00            | \$0.00         | \$0.00                     |              | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00           |
| 3670 Services for Recipients                        | \$106,250.00   | \$51,000.00       | \$157,250.00   | \$0.00                     |              | \$0.00           | \$281,820.00     | (\$124,570.00)            | 179%          | \$0.00           |
| 4670 Services for Recipients                        | \$212,500.00   | \$102,000.00      | \$314,500.00   | \$111,991.00               |              | \$0.00           | \$388,272.00     | (\$73,772.00)             | 123%          | \$0.00           |
| Department: 6070 Services for Recipients totals:    | \$318,750.00   | \$153,000.00      | \$471,750.00   | \$111,991.00               |              | \$0.00           | \$670,092.00     | (\$198,342.00)            | 142%          | \$0.00           |

# Revenue Budget Performance Report

From Date: 1/1/2009 To Date: 12/31/2009

| Account Number                                     | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | Encumbrances | YTD Transactions | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year Total |
|--|----------------|-------------------|----------------|----------------------------|--------------|------------------|------------------|---------------------------|--------------|------------------|
| Department: 6100 Medicaid                          |                |                   |                |                            |              |                  |                  |                           |              |                  |
| Revenue  |                |                   |                |                            |              |                  |                  |                           |              |                  |
| 3601 Medical Assistance                            | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$0.00           |
| 3602 M.M.I.S.                                      | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$0.00           |
| 4488 Medicaid Stimulus                             | \$0.00         | \$0.00            | \$0.00         | \$110,968.00               | \$0.00       | \$0.00           | \$961,866.00     | (\$961,866.00)            | +++          | \$0.00           |
| 4601 Medical Assistance                            | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$0.00           |
| Department: 6100 Medicaid totals:                  | \$0.00         | \$0.00            | \$0.00         | \$110,968.00               | \$0.00       | \$0.00           | \$961,866.00     | (\$961,866.00)            | +++          | \$0.00           |
| Department: 6101 Medical Assistance                |                |                   |                |                            |              |                  |                  |                           |              |                  |
| 1801 Repay of Medical Assist                       | \$950,000.00   | \$0.00            | \$950,000.00   | \$133,564.57               | \$0.00       | \$0.00           | \$532,126.93     | \$417,873.07              | 56%          | \$0.00           |
| 3601 Medical Assistance                            | \$0.00         | \$84,000.00       | \$84,000.00    | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$84,000.00               | 0%           | \$0.00           |
| 4601 Medical Assistance                            | \$0.00         | \$84,000.00       | \$84,000.00    | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$84,000.00               | 0%           | \$0.00           |
| Department: 6101 Medical Assistance totals:        | \$950,000.00   | \$168,000.00      | \$1,118,000.00 | \$133,564.57               | \$0.00       | \$0.00           | \$532,126.93     | \$585,873.07              | 48%          | \$0.00           |
| Department: 6102 MMIS - Local Share                |                |                   |                |                            |              |                  |                  |                           |              |                  |
| 2772 Intergovernmental Transfers                   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$0.00           |
| 3602 M.M.I.S.                                      | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$0.00           |
| Department: 6102 MMIS - Local Share totals:        | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$0.00           |
| Department: 6106 Special Needs                     |                |                   |                |                            |              |                  |                  |                           |              |                  |
| 3606 Special Needs                                 | \$970.00       | \$0.00            | \$970.00       | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$970.00                  | 0%           | \$0.00           |
| Department: 6106 Special Needs totals:             | \$970.00       | \$0.00            | \$970.00       | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$970.00                  | 0%           | \$0.00           |
| Department: 6109 Aid To Dependent Children         |                |                   |                |                            |              |                  |                  |                           |              |                  |
| 1809 Repay of Aid to A.D.C.                        | \$250,000.00   | \$0.00            | \$250,000.00   | \$18,604.86                | \$0.00       | \$0.00           | \$288,803.85     | (\$38,803.85)             | 116%         | \$0.00           |
| 3609 Aid for Family Assistance                     | \$675,000.00   | \$0.00            | \$675,000.00   | \$68,068.00                | \$0.00       | \$0.00           | \$189,179.00     | \$485,821.00              | 28%          | \$0.00           |
| 4809 Aid for Dependent Children                    | \$1,350,000.00 | \$182,000.00      | \$1,532,000.00 | \$136,285.00               | \$0.00       | \$0.00           | \$410,235.00     | \$1,121,765.00            | 27%          | \$0.00           |
| Department: 6109 Aid To Dependent Children totals: | \$2,275,000.00 | \$182,000.00      | \$2,457,000.00 | \$222,957.86               | \$0.00       | \$0.00           | \$888,217.85     | \$1,568,782.15            | 36%          | \$0.00           |

# Revenue Budget Performance Report

From Date: 1/1/2009 To Date: 12/31/2009

| Account Number   | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year Total |
|--|----------------|-------------------|----------------|----------------------------|--------------|------------------|---------------------------|--------------|------------------|
| Department: 6119 Child Care                                |                |                   |                |                            |              |                  |                           |              |                  |
| Revenue  |                |                   |                |                            |              |                  |                           |              |                  |
| 1819 Repay of Child Care                                   | \$300,000.00   | \$0.00            | \$300,000.00   | \$8,989.80                 | \$0.00       | \$182,006.27     | \$117,993.73              | 61%          | \$0.00           |
| 3619 Child Care  | \$1,125,000.00 | \$0.00            | \$1,125,000.00 | \$162,463.00               | \$0.00       | \$1,177,260.00   | (\$52,260.00)             | 105%         | \$0.00           |
| 4619 Foster Care   | \$900,000.00   | \$0.00            | \$900,000.00   | \$208,286.00               | \$0.00       | \$659,279.00     | \$240,721.00              | 73%          | \$0.00           |
| Department: 6119 Child Care totals:                        | \$2,325,000.00 | \$0.00            | \$2,325,000.00 | \$379,738.80               | \$0.00       | \$2,018,545.27   | \$306,454.73              | 87%          | \$0.00           |
| Department: 6123 Juvenile-Delinquent Care                  |                |                   |                |                            |              |                  |                           |              |                  |
| 1823 Repay of Juv/Delqnt Care                              | \$300.00       | \$0.00            | \$300.00       | \$0.00                     | \$0.00       | \$326.00         | (\$26.00)                 | 109%         | \$0.00           |
| 1850 Repay Pub. Facil (Children)                           | \$0.00         | \$0.00            | \$0.00         | \$26.98                    | \$0.00       | \$1,194.08       | (\$1,194.08)              | +++          | \$0.00           |
| 3623 Juv. Delinquents - Facility                           | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00                    | +++          | \$0.00           |
| 4623 Juvenile Independent Live                             | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00                    | +++          | \$0.00           |
| Department: 6123 Juvenile/Delinquent Care totals:          | \$300.00       | \$0.00            | \$300.00       | \$26.98                    | \$0.00       | \$1,520.08       | (\$1,220.08)              | 507%         | \$0.00           |
| Department: 6129 State Training School                     |                |                   |                |                            |              |                  |                           |              |                  |
| 1829 Repay of State Train Sch                              | \$1,000.00     | \$0.00            | \$1,000.00     | \$0.00                     | \$0.00       | \$140.38         | \$859.62                  | 14%          | \$0.00           |
| Department: 6129 State Training School totals:             | \$1,000.00     | \$0.00            | \$1,000.00     | \$0.00                     | \$0.00       | \$140.38         | \$859.62                  | 14%          | \$0.00           |
| Department: 6140 Home-Relief                               |                |                   |                |                            |              |                  |                           |              |                  |
| 1840 Repay of Home Relief                                  | \$167,250.00   | \$0.00            | \$167,250.00   | \$34,369.03                | \$0.00       | \$279,355.15     | (\$112,105.15)            | 167%         | \$0.00           |
| 3640 Home Relief   | \$468,300.00   | \$120,000.00      | \$588,300.00   | \$108,963.00               | \$0.00       | \$417,975.00     | \$170,325.00              | 71%          | \$0.00           |
| 4640 Home Relief   | \$11,150.00    | \$0.00            | \$11,150.00    | \$5,704.00                 | \$0.00       | \$15,013.00      | (\$3,863.00)              | 135%         | \$0.00           |
| Sub Department: 0175 Homeless Prevention Rehousing         | \$0.00         | \$44,976.00       | \$44,976.00    | \$0.00                     | \$0.00       | \$44,976.00      | \$0.00                    | 100%         | \$0.00           |
| Sub Department: 0175 Homeless Prevention Rehousing totals: | \$0.00         | \$44,976.00       | \$44,976.00    | \$0.00                     | \$0.00       | \$44,976.00      | \$0.00                    | 100%         | \$0.00           |
| Department: 6140 Home-Relief totals:                       | \$646,700.00   | \$164,976.00      | \$811,676.00   | \$149,036.03               | \$0.00       | \$757,319.15     | \$54,356.85               | 93%          | \$0.00           |
| Department: 6141 Fuel Crisis Assistance                    |                |                   |                |                            |              |                  |                           |              |                  |
| 1841 Repay of Home Energy Asst                             | \$10,000.00    | \$0.00            | \$10,000.00    | \$14,208.81                | \$0.00       | \$63,952.17      | (\$53,952.17)             | 640%         | \$0.00           |
| 4641 Home Energy Assistance                                | \$20,000.00    | \$0.00            | \$20,000.00    | (\$6,049.00)               | \$0.00       | (\$59,951.00)    | \$79,951.00               | -300%        | \$0.00           |

# Revenue Budget Performance Report

From Date: 1/1/2009 To Date: 12/31/2009

| Account Number                                    | Adopted Budget  | Budget Amendments | Amended Budget  | Current Month Transactions | Encumbrances | YTD Transactions | YTD    | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|-----------------|-------------------|-----------------|----------------------------|--------------|------------------|--------|------------------|---------------------------|---------------|------------------|
| Department: 6141 Fuel Crisis Assistance totals:   | \$30,000.00     | \$0.00            | \$30,000.00     | \$8,159.81                 |              | \$4,001.17       | \$0.00 | \$4,001.17       | \$25,998.83               | 13%           | \$0.00           |
| Department: 6142: Emergency Aid For Adults        |                 |                   |                 |                            |              |                  |        |                  |                           |               |                  |
| Revenue   |                 |                   |                 |                            |              |                  |        |                  |                           |               |                  |
| 1842 Repay Emer Aid for Adults                    | \$0.00          | \$0.00            | \$0.00          | \$0.00                     |              | \$0.00           | \$0.00 | \$0.00           | \$0.00                    | +++           | \$0.00           |
| 3642 Emergency Aid for Adults                     | \$10,000.00     | \$4,150.00        | \$14,150.00     | \$3,423.00                 |              | \$10,343.00      | \$0.00 | \$10,343.00      | \$3,807.00                | 73%           | \$0.00           |
| Department: 6142 Emergency Aid For Adults totals: | \$10,000.00     | \$4,150.00        | \$14,150.00     | \$3,423.00                 |              | \$10,343.00      | \$0.00 | \$10,343.00      | \$3,807.00                | 73%           | \$0.00           |
| Fund Totals: General                              | \$15,833,213.00 | \$736,562.00      | \$16,569,775.00 | \$3,467,619.95             |              | \$13,397,328.65  | \$0.00 | \$13,397,328.65  | \$3,172,446.35            |               | \$0.00           |
| Revenue Grand Totals:                             | \$15,833,213.00 | \$736,562.00      | \$16,569,775.00 | \$3,467,619.95             |              | \$13,397,328.65  | \$0.00 | \$13,397,328.65  | \$3,172,446.35            | 81%           | \$0.00           |
| Grand Totals:                                     | \$15,833,213.00 | \$736,562.00      | \$16,569,775.00 | \$3,467,619.95             |              | \$13,397,328.65  | \$0.00 | \$13,397,328.65  | \$3,172,446.35            |               | \$0.00           |

# Expense Budget Performance Report

From Date: 1/1/2009 To Date: 12/31/2009

| Account Number                      | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | Encumbrances | YTD Transactions | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|-------------------------------------|----------------|-------------------|----------------|----------------------------|--------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund: A General                     |                |                   |                |                            |              |                  |                  |                           |               |                  |
| Department: 6010 Social Services    |                |                   |                |                            |              |                  |                  |                           |               |                  |
| Expense                             |                |                   |                |                            |              |                  |                  |                           |               |                  |
| 110 Salaries - Regular              | \$4,831,917.00 | \$23,797.00       | \$4,855,714.00 | \$552,617.42               | \$0.00       | \$4,726,242.20   | \$0.00           | \$129,471.80              | 97%           | \$0.00           |
| 120 Salaries - Overtime             | \$39,496.00    | \$17,610.00       | \$57,106.00    | \$3,915.57                 | \$0.00       | \$52,825.56      | \$0.00           | \$4,280.44                | 93%           | \$0.00           |
| 130 Salaries - Part Time            | \$27,838.00    | \$0.00            | \$27,838.00    | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$27,838.00               | 0%            | \$0.00           |
| 140 Salaries - Sick Leave Incentive | \$9,600.00     | \$0.00            | \$9,600.00     | \$8,400.00                 | \$0.00       | \$8,400.00       | \$0.00           | \$1,200.00                | 88%           | \$0.00           |
| 210 Furniture/Furnishings           | \$750.00       | \$2,525.29        | \$3,275.29     | \$0.00                     | \$0.00       | \$2,541.82       | \$0.00           | \$733.47                  | 78%           | \$0.00           |
| 220 Office Equipment                | \$200.00       | \$40,155.00       | \$40,355.00    | \$8,685.00                 | \$7,707.54   | \$20,968.52      | \$0.00           | \$11,678.94               | 71%           | \$0.00           |
| 230 Automotive Equipment            | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00           |
| 250 Technical Equipment             | \$20,000.00    | (\$20,000.00)     | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00           |
| 260 Other Equipment                 | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00           |
| 410 Supplies                        | \$44,000.00    | \$0.00            | \$44,000.00    | \$2,831.49                 | \$0.00       | \$43,990.07      | \$0.00           | \$9.93                    | 100%          | \$0.00           |
| 411 Rent-Building/Property          | \$383,001.00   | (\$12,955.00)     | \$370,046.00   | \$0.00                     | \$3.33       | \$370,017.67     | \$0.00           | \$25.00                   | 100%          | \$0.00           |
| 413 Repair & Maint.-Bldg/Property   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00           |
| 418 Ins-General Liability           | \$65,000.00    | \$0.00            | \$65,000.00    | \$0.00                     | \$0.00       | \$54,977.88      | \$0.00           | \$10,022.12               | 85%           | \$0.00           |
| 421 Equipment Rental                | \$7,000.00     | \$3,232.00        | \$10,232.00    | \$737.93                   | \$0.00       | \$8,166.32       | \$0.00           | \$2,065.68                | 80%           | \$0.00           |
| 422 Repair/Maint-Equipment          | \$9,500.00     | \$1,768.00        | \$11,268.00    | \$1,915.50                 | \$10.00      | \$9,267.25       | \$0.00           | \$1,990.75                | 82%           | \$0.00           |
| 423 Telephone                       | \$25,000.00    | \$0.00            | \$25,000.00    | \$1,895.08                 | \$0.00       | \$23,093.50      | \$0.00           | \$1,906.50                | 92%           | \$0.00           |
| 424 Postage                         | \$40,000.00    | \$3,800.00        | \$43,800.00    | \$2,807.91                 | \$0.00       | \$43,111.24      | \$0.00           | \$688.76                  | 98%           | \$0.00           |
| 426 Subscriptions                   | \$3,000.00     | \$0.00            | \$3,000.00     | \$288.23                   | \$0.00       | \$806.23         | \$0.00           | \$2,193.77                | 27%           | \$0.00           |
| 427 Memberships & Dues              | \$3,605.00     | \$990.00          | \$4,595.00     | \$0.00                     | \$0.00       | \$3,672.00       | \$0.00           | \$923.00                  | 80%           | \$0.00           |
| 428 Data Processing & Internet Fees | \$5,612.00     | (\$3,787.00)      | \$1,825.00     | \$95.00                    | \$0.00       | \$1,720.00       | \$0.00           | \$105.00                  | 94%           | \$0.00           |
| 432 Special Project Supply          | \$93,000.00    | (\$14,000.00)     | \$79,000.00    | \$0.00                     | \$1,950.00   | \$9,310.00       | \$0.00           | \$69,690.00               | 12%           | \$0.00           |
| 435 Medical Fees                    | \$24,000.00    | \$3,000.00        | \$27,000.00    | \$738.84                   | \$0.00       | \$23,187.84      | \$0.00           | \$1,862.16                | 93%           | \$0.00           |
| 436 Advertising Fees                | \$3,800.00     | (\$1,900.00)      | \$1,900.00     | \$44.40                    | \$0.00       | \$239.30         | \$0.00           | \$1,660.70                | 13%           | \$0.00           |
| 437 Consulting Fees                 | \$8,096.00     | (\$236.00)        | \$7,860.00     | \$0.00                     | \$655.00     | \$7,205.00       | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| 439 Misc Fees & Expenses            | \$8,250.00     | \$4,000.00        | \$12,250.00    | \$1,300.20                 | \$0.00       | \$8,531.69       | \$0.00           | \$3,718.31                | 70%           | \$0.00           |
| 440 Legal/Transcript Fees           | \$10,000.00    | \$14,000.00       | \$24,000.00    | \$0.00                     | \$6,000.00   | \$9,880.31       | \$0.00           | \$8,119.69                | 66%           | \$0.00           |
| 441 Auto-Supplies & Repair          | \$2,000.00     | \$1,236.00        | \$3,236.00     | \$25.00                    | \$0.00       | \$2,854.06       | \$0.00           | \$381.94                  | 88%           | \$0.00           |
| 442 Automotive - Gas & Oil          | \$14,000.00    | \$0.00            | \$14,000.00    | \$1,895.54                 | \$0.00       | \$10,375.60      | \$0.00           | \$3,624.40                | 74%           | \$0.00           |
| 443 Auto Rental                     | \$5,000.00     | (\$5,000.00)      | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00           |
| 444 Travel/Education/Conference     | \$65,000.00    | (\$7,800.00)      | \$57,200.00    | \$2,590.05                 | \$0.00       | \$45,928.54      | \$0.00           | \$11,271.46               | 80%           | \$0.00           |

# Expense Budget Performance Report

From Date: 1/1/2009 To Date: 12/31/2009

| Account Number                           | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | Encumbrances | YTD YTD Transactions | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--|----------------|-------------------|----------------|----------------------------|--------------|----------------------|------------------|---------------------------|---------------|------------------|
| 445 Foods                                | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00               | \$0.00           | \$0.00                    | +++           | \$0.00           |
| 470 Contract                             | \$819,215.00   | (\$155,003.00)    | \$664,212.00   | \$29,383.09                | \$77,770.54  | \$524,937.95         | \$0.00           | \$61,503.51               | 91%           | \$0.00           |
| 472 Bank Charges                         | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00               | \$0.00           | \$0.00                    | +++           | \$0.00           |
| 810 Retirement                           | \$497,250.00   | (\$150,700.00)    | \$346,550.00   | \$0.00                     | \$0.00       | \$340,453.96         | \$0.00           | \$6,096.04                | 98%           | \$0.00           |
| 830 Social Security                      | \$306,202.00   | \$0.00            | \$306,202.00   | \$34,222.85                | \$0.00       | \$288,236.78         | \$0.00           | \$17,965.22               | 94%           | \$0.00           |
| 831 Medicare Contribution                | \$71,612.00    | \$0.00            | \$71,612.00    | \$8,003.75                 | \$0.00       | \$67,410.18          | \$0.00           | \$4,201.82                | 94%           | \$0.00           |
| 840 Workmen's Compensation               | \$26,458.00    | \$0.00            | \$26,458.00    | \$0.00                     | \$0.00       | \$16,138.91          | \$0.00           | \$10,319.09               | 61%           | \$0.00           |
| 850 Unemployment Insurance               | \$13,000.00    | \$17,229.00       | \$30,229.00    | \$0.00                     | \$0.00       | \$20,519.24          | \$0.00           | \$9,709.76                | 68%           | \$0.00           |
| 855 Disability                           | \$7,000.00     | \$0.00            | \$7,000.00     | \$0.00                     | \$0.00       | \$5,388.61           | \$0.00           | \$1,611.39                | 77%           | \$0.00           |
| 860 Hospitalization                      | \$1,109,115.00 | \$304,050.00      | \$1,413,165.00 | \$0.00                     | \$0.00       | \$1,258,853.01       | \$0.00           | \$154,311.99              | 89%           | \$0.00           |
| 865 Dental Insurance                     | \$20,928.00    | \$950.00          | \$21,878.00    | \$0.00                     | \$0.00       | \$21,866.00          | \$0.00           | \$12.00                   | 100%          | \$0.00           |
| Department: 6010 Social Services totals: | \$8,619,445.00 | \$66,961.29       | \$8,686,406.29 | \$662,452.85               | \$94,096.41  | \$8,031,117.24       | \$0.00           | \$561,192.64              | 94%           | \$0.00           |
| Department: 6030 Countryside Adult Home  |                |                   |                |                            |              |                      |                  |                           |               |                  |
| Expense                                  |                |                   |                |                            |              |                      |                  |                           |               |                  |
| 110 Salaries - Regular                   | \$927,879.00   | \$3,759.00        | \$931,638.00   | \$91,289.38                | \$0.00       | \$928,999.43         | \$0.00           | \$2,638.57                | 100%          | \$0.00           |
| 120 Salaries - Overtime                  | \$28,348.00    | \$9,000.00        | \$37,348.00    | \$5,980.83                 | \$0.00       | \$36,776.05          | \$0.00           | \$571.95                  | 98%           | \$0.00           |
| 130 Salaries - Part Time                 | \$12,759.00    | (\$12,759.00)     | \$0.00         | \$0.00                     | \$0.00       | \$0.00               | \$0.00           | \$0.00                    | +++           | \$0.00           |
| 140 Salaries - Sick Leave Incentive      | \$4,000.00     | \$0.00            | \$4,000.00     | \$3,550.00                 | \$0.00       | \$3,550.00           | \$0.00           | \$450.00                  | 89%           | \$0.00           |
| 210 Furniture/Furnishings                | \$6,000.00     | \$0.00            | \$6,000.00     | \$0.00                     | \$0.00       | \$4,953.00           | \$0.00           | \$1,047.00                | 83%           | \$0.00           |
| 220 Office Equipment                     | \$0.00         | \$165.00          | \$165.00       | \$0.00                     | \$0.00       | \$165.00             | \$0.00           | \$0.00                    | 100%          | \$0.00           |
| 230 Automotive Equipment                 | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00               | \$0.00           | \$0.00                    | +++           | \$0.00           |
| 260 Other Equipment                      | \$2,000.00     | (\$165.00)        | \$1,835.00     | \$0.00                     | \$0.00       | \$108.24             | \$0.00           | \$1,726.76                | 6%            | \$0.00           |
| 270 Lawn & Landscaping                   | \$250.00       | \$0.00            | \$250.00       | \$0.00                     | \$0.00       | \$0.00               | \$0.00           | \$250.00                  | 0%            | \$0.00           |
| 410 Supplies                             | \$34,000.00    | (\$2,000.00)      | \$32,000.00    | \$159.26                   | \$0.00       | \$28,103.96          | \$0.00           | \$3,896.04                | 88%           | \$0.00           |
| 411 Rent-Building/Property               | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00               | \$0.00           | \$0.00                    | +++           | \$0.00           |
| 413 Repair & Maint-Bldg/Property         | \$40,000.00    | (\$1,000.00)      | \$39,000.00    | \$62.45                    | \$0.00       | \$18,623.82          | \$0.00           | \$20,376.18               | 48%           | \$0.00           |
| 415 Electricity                          | \$40,000.00    | \$0.00            | \$40,000.00    | \$3,731.44                 | \$0.00       | \$35,136.59          | \$0.00           | \$4,861.41                | 88%           | \$0.00           |
| 416 Oil & Gas-Heating                    | \$40,000.00    | \$0.00            | \$40,000.00    | \$272.14                   | \$0.00       | \$29,596.93          | \$0.00           | \$10,403.07               | 74%           | \$0.00           |
| 418 Ins-General Liability                | \$7,208.00     | \$0.00            | \$7,208.00     | \$0.00                     | \$0.00       | \$7,027.49           | \$0.00           | \$180.51                  | 97%           | \$0.00           |
| 421 Equipment Rental                     | \$2,200.00     | \$0.00            | \$2,200.00     | \$162.05                   | \$0.00       | \$2,103.68           | \$0.00           | \$96.32                   | 96%           | \$0.00           |
| 422 Repair/Maint-Equipment               | \$2,000.00     | \$990.00          | \$2,990.00     | \$299.35                   | \$0.00       | \$1,566.59           | \$0.00           | \$1,423.41                | 52%           | \$0.00           |
| 423 Telephone                            | \$3,800.00     | \$0.00            | \$3,800.00     | \$294.41                   | \$0.00       | \$3,175.83           | \$0.00           | \$624.17                  | 84%           | \$0.00           |
| 424 Postage                              | \$800.00       | \$0.00            | \$800.00       | \$0.00                     | \$0.00       | \$305.98             | \$0.00           | \$494.02                  | 38%           | \$0.00           |

WARREN COUNTY

# Expense Budget Performance Report

From Date: 1/1/2009 To Date: 12/31/2009

| Account Number                                      | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | Encumbrances | YTD Transactions | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year Total |
|---|----------------|-------------------|----------------|----------------------------|--------------|------------------|------------------|---------------------------|--------------|------------------|
| 426 Subscriptions                                   | \$250.00       | \$0.00            | \$250.00       | \$0.00                     | \$0.00       | \$231.40         | \$231.40         | \$18.60                   | 93%          | \$0.00           |
| 428 Data Processing & Internet Fees                 | \$1,700.00     | (\$200.00)        | \$1,500.00     | \$84.96                    | \$0.00       | \$1,019.52       | \$1,019.52       | \$480.48                  | 68%          | \$0.00           |
| 432 Special Project Supply                          | \$4,000.00     | \$0.00            | \$4,000.00     | \$175.07                   | \$0.00       | \$1,348.09       | \$1,348.09       | \$2,651.91                | 34%          | \$0.00           |
| 434 Allowances                                      | \$30,000.00    | (\$7,000.00)      | \$23,000.00    | \$1,956.00                 | \$0.00       | \$22,250.00      | \$22,250.00      | \$750.00                  | 97%          | \$0.00           |
| 435 Medical Fees                                    | \$250.00       | \$2,375.00        | \$2,625.00     | \$254.20                   | \$0.00       | \$2,279.80       | \$2,279.80       | \$345.20                  | 87%          | \$0.00           |
| 436 Advertising Fees                                | \$1,000.00     | (\$750.00)        | \$250.00       | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$250.00                  | 0%           | \$0.00           |
| 437 Consulting Fees                                 | \$14,500.00    | (\$800.00)        | \$13,700.00    | \$1,113.97                 | \$0.00       | \$12,573.67      | \$12,573.67      | \$1,126.33                | 92%          | \$0.00           |
| 439 Misc Fees & Expenses                            | \$7,000.00     | (\$4,125.00)      | \$2,875.00     | \$108.10                   | \$0.00       | \$1,668.47       | \$1,668.47       | \$1,206.53                | 58%          | \$0.00           |
| 440 Legal/Transcript Fees                           | \$2,000.00     | (\$2,000.00)      | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$0.00           |
| 441 Auto-Supplies & Repair                          | \$4,500.00     | (\$2,990.00)      | \$1,510.00     | \$103.40                   | \$0.00       | \$1,039.57       | \$1,039.57       | \$470.43                  | 69%          | \$0.00           |
| 442 Automotive - Gas & Oil                          | \$7,000.00     | (\$671.00)        | \$6,329.00     | \$540.63                   | \$0.00       | \$2,975.88       | \$2,975.88       | \$3,353.12                | 47%          | \$0.00           |
| 444 Travell/Education/Conference                    | \$1,200.00     | \$0.00            | \$1,200.00     | \$120.00                   | \$0.00       | \$662.99         | \$662.99         | \$537.01                  | 55%          | \$0.00           |
| 445 Foods   | \$80,000.00    | \$0.00            | \$80,000.00    | \$2,241.15                 | \$4,131.47   | \$68,606.36      | \$68,606.36      | \$7,262.17                | 91%          | \$0.00           |
| 451 Medical Supply Expense                          | \$11,000.00    | (\$3,000.00)      | \$8,000.00     | \$0.00                     | \$0.00       | \$2,276.80       | \$2,276.80       | \$5,723.20                | 28%          | \$0.00           |
| 453 Uniforms & Clothing                             | \$300.00       | \$171.00          | \$471.00       | \$0.00                     | \$0.00       | \$470.38         | \$470.38         | \$0.62                    | 100%         | \$0.00           |
| 470 Contract  | \$32,000.00    | (\$15,000.00)     | \$17,000.00    | \$0.00                     | \$0.00       | \$15,228.33      | \$15,228.33      | \$1,771.67                | 90%          | \$0.00           |
| 710 Interest-Indebtedness                           | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$0.00           |
| 810 Retirement                                      | \$78,877.00    | \$0.00            | \$78,877.00    | \$0.00                     | \$0.00       | \$65,666.14      | \$65,666.14      | \$13,210.86               | 83%          | \$0.00           |
| 830 Social Security                                 | \$60,190.00    | \$0.00            | \$60,190.00    | \$6,145.39                 | \$0.00       | \$58,776.93      | \$58,776.93      | \$1,413.07                | 98%          | \$0.00           |
| 831 Medicare Contribution                           | \$14,077.00    | \$0.00            | \$14,077.00    | \$1,437.21                 | \$0.00       | \$13,746.29      | \$13,746.29      | \$330.71                  | 98%          | \$0.00           |
| 840 Workmen's Compensation                          | \$7,208.00     | \$0.00            | \$7,208.00     | \$0.00                     | \$0.00       | \$7,207.27       | \$7,207.27       | \$0.73                    | 100%         | \$0.00           |
| 850 Unemployment Insurance                          | \$5,000.00     | (\$440.00)        | \$4,560.00     | \$0.00                     | \$0.00       | \$787.50         | \$787.50         | \$3,772.50                | 17%          | \$0.00           |
| 855 Disability                                      | \$3,000.00     | \$0.00            | \$3,000.00     | \$0.00                     | \$0.00       | \$468.26         | \$468.26         | \$2,531.74                | 16%          | \$0.00           |
| 860 Hospitalization                                 | \$221,526.00   | \$36,440.00       | \$257,966.00   | \$0.00                     | \$0.00       | \$257,958.52     | \$257,958.52     | \$7.48                    | 100%         | \$0.00           |
| 865 Dental Insurance                                | \$4,632.00     | \$0.00            | \$4,632.00     | \$0.00                     | \$0.00       | \$4,412.00       | \$4,412.00       | \$220.00                  | 95%          | \$0.00           |
| Department: 6030 Countryside Adult Home totals:     | \$1,742,454.00 | \$0.00            | \$1,742,454.00 | \$120,075.39               | \$4,131.47   | \$1,641,848.76   | \$1,641,848.76   | \$96,473.77               | 94%          | \$0.00           |
| Department: 6050 Public Facil. For Children Expense |                |                   |                |                            |              |                  |                  |                           |              |                  |
| 130 Salaries - Part Time                            | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$0.00           |
| 210 Furniture/Furnishings                           | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$0.00           |
| 230 Automotive Equipment                            | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$0.00           |
| 413 Repair & Maint-Bldg/Property                    | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$0.00           |
| 415 Electricity                                     | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$0.00           |

# Expense Budget Performance Report

From Date: 1/1/2009 To Date: 12/31/2009

| Account Number                                      | Adopted Budget  | Budget Amendments | Amended Budget  | Current Month Transactions | Encumbrances | YTD Transactions | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|-----------------|-------------------|-----------------|----------------------------|--------------|------------------|------------------|---------------------------|---------------|------------------|
| 416 Oil & Gas-Heating                               | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00           |
| 417 Water/Sewer/Taxes                               | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00           |
| 418 Ins-General Liability                           | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00           |
| 422 Repair/Maint-Equipment                          | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00           |
| 423 Telephone                                       | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00           |
| 436 Advertising Fees                                | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00           |
| 439 Misc Fees & Expenses                            | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00           |
| 441 Auto-Supplies & Repair                          | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00           |
| 442 Automotive - Gas & Oil                          | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00           |
| 457 Child Care Fees                                 | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00           |
| 469 Other Payments/Contributions                    | \$50,000.00     | \$0.00            | \$50,000.00     | \$0.00                     | \$0.00       | \$0.00           | \$18,022.21      | \$31,977.79               | 36%           | \$0.00           |
| 470 Contract  | \$150,000.00    | \$0.00            | \$150,000.00    | \$7,951.50                 | \$49,612.44  | \$0.00           | \$100,387.30     | \$0.00                    | 100%          | \$0.00           |
| 830 Social Security                                 | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00           |
| 831 Medicare Contribution                           | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00           |
| 840 Workmen's Compensation                          | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00           |
| Department: 6050 Public Facil. For Children totals: | \$200,000.00    | \$0.00            | \$200,000.00    | \$7,951.50                 | \$49,612.44  | \$0.00           | \$118,409.51     | \$31,978.05               | 84%           | \$0.00           |
| Department: 6055 Daycare Expense                    |                 |                   |                 |                            |              |                  |                  |                           |               |                  |
| 470 Contract  | \$1,667,673.00  | \$0.00            | \$1,667,673.00  | \$106,138.57               | \$0.00       | \$0.00           | \$1,185,835.54   | \$481,837.46              | 71%           | \$0.00           |
| Department: 6055 Daycare totals:                    | \$1,667,673.00  | \$0.00            | \$1,667,673.00  | \$106,138.57               | \$0.00       | \$0.00           | \$1,185,835.54   | \$481,837.46              | 71%           | \$0.00           |
| Department: 6070 Services for Recipients            |                 |                   |                 |                            |              |                  |                  |                           |               |                  |
| 439 Misc Fees & Expenses                            | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++           | \$0.00           |
| 470 Contract  | \$425,000.00    | \$204,000.00      | \$629,000.00    | \$17,916.55                | \$0.00       | \$0.00           | \$477,205.92     | \$151,794.08              | 76%           | \$0.00           |
| Department: 6070 Services for Recipients totals:    | \$425,000.00    | \$204,000.00      | \$629,000.00    | \$17,916.55                | \$0.00       | \$0.00           | \$477,205.92     | \$151,794.08              | 76%           | \$0.00           |
| Department: 6100 Medicaid                           |                 |                   |                 |                            |              |                  |                  |                           |               |                  |
| 470 Contract  | \$12,073,243.00 | (\$175,150.00)    | \$11,898,093.00 | \$719,104.00               | \$0.00       | \$0.00           | \$10,484,166.50  | \$1,413,926.50            | 88%           | \$0.00           |
| Department: 6100 Medicaid totals:                   | \$12,073,243.00 | (\$175,150.00)    | \$11,898,093.00 | \$719,104.00               | \$0.00       | \$0.00           | \$10,484,166.50  | \$1,413,926.50            | 88%           | \$0.00           |

# Expense Budget Performance Report

From Date: 1/1/2009 To Date: 12/31/2009

| Account Number                                    | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year Total |
|---|----------------|-------------------|----------------|----------------------------|--------------|------------------|---------------------------|--------------|------------------|
| Department 6101 Medical Assistance Expense        |                |                   |                |                            |              |                  |                           |              |                  |
| 470 Contract                                      | \$400,000.00   | \$168,000.00      | \$568,000.00   | \$37,864.25                | \$0.00       | \$504,064.26     | \$63,935.74               | 89%          | \$0.00           |
| Department 6101 Medical Assistance totals:        | \$400,000.00   | \$168,000.00      | \$568,000.00   | \$37,864.25                | \$0.00       | \$504,064.26     | \$63,935.74               | 89%          | \$0.00           |
| Department 6102 MIMIS - Local Share               |                |                   |                |                            |              |                  |                           |              |                  |
| 470 Contract                                      | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00                    | +++          | \$0.00           |
| Department 6102 MIMIS - Local Share totals:       | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00                    | +++          | \$0.00           |
| Department 6106 Special Needs                     |                |                   |                |                            |              |                  |                           |              |                  |
| 470 Contract                                      | \$1,940.00     | \$0.00            | \$1,940.00     | \$0.00                     | \$0.00       | \$0.00           | \$1,940.00                | 0%           | \$0.00           |
| Department 6106 Special Needs totals:             | \$1,940.00     | \$0.00            | \$1,940.00     | \$0.00                     | \$0.00       | \$0.00           | \$1,940.00                | 0%           | \$0.00           |
| Department 6109 Aid To Dependent Children         |                |                   |                |                            |              |                  |                           |              |                  |
| 470 Contract                                      | \$3,081,250.00 | \$182,000.00      | \$3,263,250.00 | (\$224,871.55)             | \$0.00       | \$2,663,971.19   | \$599,278.81              | 82%          | \$0.00           |
| 860 Hospitalization                               | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00                    | +++          | \$0.00           |
| Department 6109 Aid To Dependent Children totals: | \$3,081,250.00 | \$182,000.00      | \$3,263,250.00 | (\$224,871.55)             | \$0.00       | \$2,663,971.19   | \$599,278.81              | 82%          | \$0.00           |
| Department 6119 Child Care                        |                |                   |                |                            |              |                  |                           |              |                  |
| 470 Contract                                      | \$3,000,000.00 | \$0.00            | \$3,000,000.00 | \$461,331.35               | \$0.00       | \$2,717,518.33   | \$282,481.67              | 91%          | \$0.00           |
| Department 6119 Child Care totals:                | \$3,000,000.00 | \$0.00            | \$3,000,000.00 | \$461,331.35               | \$0.00       | \$2,717,518.33   | \$282,481.67              | 91%          | \$0.00           |
| Department 6123 Juvenile Delinquent Care          |                |                   |                |                            |              |                  |                           |              |                  |
| 470 Contract                                      | \$15,000.00    | \$0.00            | \$15,000.00    | \$20.00                    | \$0.00       | (\$321.68)       | \$15,321.68               | -2%          | \$0.00           |
| Department 6123 Juvenile Delinquent Care totals:  | \$15,000.00    | \$0.00            | \$15,000.00    | \$20.00                    | \$0.00       | (\$321.68)       | \$15,321.68               | -2%          | \$0.00           |
| Department 6129 State Training School             |                |                   |                |                            |              |                  |                           |              |                  |
| 470 Contract                                      | \$172,650.00   | \$64,315.00       | \$236,965.00   | \$62,506.32                | \$0.00       | \$102,528.13     | \$134,436.87              | 43%          | \$0.00           |
| Department 6129 State Training School totals:     | \$172,650.00   | \$64,315.00       | \$236,965.00   | \$62,506.32                | \$0.00       | \$102,528.13     | \$134,436.87              | 43%          | \$0.00           |

# Expense Budget Performance Report

From Date: 1/1/2009 To Date: 12/31/2009

| Account Number   | Adopted Budget  | Budget Amendments | Amended Budget  | Current Month Transactions | Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--|-----------------|-------------------|-----------------|----------------------------|--------------|------------------|---------------------------|---------------|------------------|
| Department: 6140 Home Relief                               |                 |                   |                 |                            |              |                  |                           |               |                  |
| Expense  |                 |                   |                 |                            |              |                  |                           |               |                  |
| 470 Contract   | \$1,115,000.00  | \$240,000.00      | \$1,355,000.00  | \$53,414.71                | \$0.00       | \$1,246,435.87   | \$108,564.13              | 92%           | \$0.00           |
| Sub Department: 0175 Homeless Prevention Rehousing         |                 |                   |                 |                            |              |                  |                           |               |                  |
| 470 Contract   | \$0.00          | \$44,976.00       | \$44,976.00     | \$1,870.00                 | \$0.00       | \$1,870.00       | \$43,106.00               | 4%            | \$0.00           |
| Sub Department: 0175 Homeless Prevention Rehousing totals: |                 |                   |                 |                            |              |                  |                           |               |                  |
| Department: 6140 Home Relief totals:                       | \$1,115,000.00  | \$284,976.00      | \$1,399,976.00  | \$55,284.71                | \$0.00       | \$1,248,305.87   | \$151,670.13              | 89%           | \$0.00           |
| Department: 6141 Fuel Crisis Assistance                    |                 |                   |                 |                            |              |                  |                           |               |                  |
| 470 Contract   | \$30,000.00     | \$0.00            | \$30,000.00     | \$19,769.00                | \$0.00       | \$29,653.39      | \$346.61                  | 99%           | \$0.00           |
| Department: 6141 Fuel Crisis Assistance totals:            |                 |                   |                 |                            |              |                  |                           |               |                  |
| Department: 6142 Emergency Aid For Adults                  | \$30,000.00     | \$0.00            | \$30,000.00     | \$19,769.00                | \$0.00       | \$29,653.39      | \$346.61                  | 99%           | \$0.00           |
| Department: 6142 Emergency Aid For Adults                  |                 |                   |                 |                            |              |                  |                           |               |                  |
| 410 Supplies   | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00       | \$0.00           | \$0.00                    | +++           | \$0.00           |
| 470 Contract   | \$20,000.00     | \$8,300.00        | \$28,300.00     | \$1,681.68                 | \$0.00       | \$22,242.58      | \$6,057.42                | 79%           | \$0.00           |
| Department: 6142 Emergency Aid For Adults totals:          |                 |                   |                 |                            |              |                  |                           |               |                  |
| Department: 9785 Installment Purchase Debt                 | \$20,000.00     | \$8,300.00        | \$28,300.00     | \$1,681.68                 | \$0.00       | \$22,242.58      | \$6,057.42                | 79%           | \$0.00           |
| Department: 9785 Installment Purchase Debt                 |                 |                   |                 |                            |              |                  |                           |               |                  |
| 610 Principal-Indebtedness                                 | \$118,151.00    | \$0.00            | \$118,151.00    | \$0.00                     | \$0.00       | \$118,150.16     | \$0.84                    | 100%          | \$0.00           |
| 710 Interest-Indebtedness                                  | \$98,616.00     | \$0.00            | \$98,616.00     | \$0.00                     | \$0.00       | \$98,615.80      | \$0.20                    | 100%          | \$0.00           |
| Department: 9785 Installment Purchase Debt totals:         |                 |                   |                 |                            |              |                  |                           |               |                  |
| Fund Totals: General                                       | \$32,780,422.00 | \$803,402.29      | \$33,583,824.29 | \$2,047,224.62             | \$147,840.32 | \$29,443,311.50  | \$3,992,672.47            |               | \$0.00           |
| Fund: H177 Renovate County Res. Hall-Closed                |                 |                   |                 |                            |              |                  |                           |               |                  |
| Department: 9550 Capital Projects                          |                 |                   |                 |                            |              |                  |                           |               |                  |
| Expense  |                 |                   |                 |                            |              |                  |                           |               |                  |
| 280 Projects   | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00       | \$0.00           | \$0.00                    | +++           | \$0.00           |
| Department: 9550 Capital Projects totals:                  |                 |                   |                 |                            |              |                  |                           |               |                  |
| Department: 9550 Capital Projects totals:                  | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00       | \$0.00           | \$0.00                    | +++           | \$0.00           |

# Expense Budget Performance Report

From Date: 1/1/2009 To Date: 12/31/2009

| Account Number                                     | Adopted Budget  | Budget Amendments | Amended Budget  | Current Month Transactions | Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--|-----------------|-------------------|-----------------|----------------------------|--------------|------------------|---------------------------|---------------|------------------|
| Department: 9901 Transfers                         |                 |                   |                 |                            |              |                  |                           |               |                  |
| Expense  |                 |                   |                 |                            |              |                  |                           |               |                  |
| Sub Department: 0181 Transfer-Debt Service         |                 |                   |                 |                            |              |                  |                           |               |                  |
| 910 Interfund Transfers                            | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00       | \$0.00           | \$0.00                    | +++           | \$0.00           |
| Sub Department: 0181 Transfer-Debt Service totals: | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00       | \$0.00           | \$0.00                    | +++           | \$0.00           |
| Sub Department: 0186 Transfer-General              |                 |                   |                 |                            |              |                  |                           |               |                  |
| 910 Interfund Transfers                            | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00       | \$0.00           | \$0.00                    | +++           | \$0.00           |
| Sub Department: 0186 Transfer-General totals:      | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00       | \$0.00           | \$0.00                    | +++           | \$0.00           |
| Department: 9901 Transfers totals:                 | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00       | \$0.00           | \$0.00                    | +++           | \$0.00           |
| Fund Totals: Renovate County Res. Hall-Closed      | \$0.00          | \$0.00            | \$0.00          | \$0.00                     | \$0.00       | \$0.00           | \$0.00                    |               | \$0.00           |
| Expenditure Grand Totals:                          | \$32,780,422.00 | \$803,402.29      | \$33,583,824.29 | \$2,047,224.62             | \$147,840.32 | \$29,443,311.50  | \$3,992,672.47            | 88%           | \$0.00           |
| Grand Totals:                                      | \$32,780,422.00 | \$803,402.29      | \$33,583,824.29 | \$2,047,224.62             | \$147,840.32 | \$29,443,311.50  | \$3,992,672.47            |               | \$0.00           |



| EXPENDITURE AND REVENUE TRACKING 1992 - PRESENT |                                 | 1989           | 1992           | 1993           | 1994           | 1995           | 1996           | 1997           | 1998           |
|---|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| TITLES  |                                 | 1989           | 1992           | 1993           | 1994           | 1995           | 1996           | 1997           | 1998           |
| 831   | MEDICARE                        | \$1,399.43     | \$4,243.95     | \$3,799.35     | \$37,269.95    | \$38,047.41    | \$39,864.74    | \$40,322.74    | \$42,050.40    |
| 840   | WORKMANS COMPENSATION           | \$16,536.45    | \$20,009.11    | \$20,009.00    | \$20,009.00    | \$20,009.00    | \$20,009.00    | \$20,009.00    | \$20,009.00    |
| 850   | UNEMPLOYMENT INSURANCE          | \$10,549.50    | \$11,280.50    | \$4,111.75     | \$7,500.00     | \$4,529.58     | \$4,529.58     | \$6,000.00     | \$2,754.00     |
| 855   | DISABILITY                      | \$2,639.80     | \$3,501.92     | \$5,619.83     | \$6,990.58     | \$12,363.75    | \$10,650.27    | \$5,444.09     | \$4,170.94     |
| 860   | HOSPITALIZATION                 | \$229,854.33   | \$311,257.91   | \$322,757.53   | \$315,936.51   | \$370,693.83   | \$367,127.98   | \$375,813.32   | \$30,424.24    |
| 865   | DENTAL                          | \$16,264.30    | \$18,106.00    | \$17,946.00    | \$19,866.00    | \$17,522.00    | \$18,638.22    | \$18,394.00    | \$18,876.00    |
|   | TOTAL                           | \$445,751.92   | \$555,111.94   | \$565,979.45   | \$569,921.11   | \$700,456.31   | \$707,216.58   | \$698,038.65   | \$71,875.53    |
|   | GRAND TOTAL ADMIN.              | \$3,044,113.14 | \$3,406,627.05 | \$3,476,130.94 | \$3,705,694.19 | \$3,951,942.75 | \$4,076,874.10 | \$4,189,871.16 | \$4,367,202.02 |
| A.6030  | PUBLIC HOME                     |                |                |                |                |                |                |                |                |
| 110   | SALARIES-REGULAR                | \$452,987.62   | \$476,287.04   | \$510,303.85   | \$526,282.47   | \$591,691.00   | \$624,402.47   | \$624,191.08   | \$640,514.59   |
| 120   | SALARIES-OVERTIME               | \$32,682.50    | \$40,589.43    | \$48,066.85    | \$74,217.91    | \$44,659.80    | \$48,469.71    | \$61,520.43    | \$1,721.71     |
| 130   | SALARIES-PART TIME              | \$13,688.04    | \$14,022.83    | \$17,939.30    | \$5,688.22     | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 140   | SALARIES-SICK LEAVE             | \$499,368.25   | \$527,465.90   | \$576,310.30   | \$665,368.61   | \$635,650.60   | \$672,862.18   | \$695,711.57   | \$692,337.30   |
|   | EQUIPMENT                       |                |                |                |                |                |                |                |                |
| 210   | FURNITURE & FURNISHING          | \$3,136.69     | \$957.60       | \$65.00        | \$950.00       | \$5,743.51     | \$1,119.00     | \$159.84       | \$5,955.45     |
| 220   | OFFICE EQUIPMENT                | \$0.00         | \$1,249.00     | \$65.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 230   | AUTOMOTIVE EQUIP                | \$12,202.30    | \$14,554.00    | \$10,566.00    | \$10,009.56    | \$20.00        | \$18,593.00    | \$0.00         | \$0.00         |
| 250   | TECHNICAL EQUIP                 |                |                |                |                | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 260   | OTHER EQUIP                     | \$4,681.62     | \$239.36       | \$355.61       | \$37.97        | \$355.61       | \$37.97        | \$4,271.41     | \$2,886.35     |
| 270   | LAWN & LANDSCAPING              | \$20,020.52    | \$1,488.99     | \$65.00        | \$12,525.96    | \$5,543.12     | \$20,145.97    | \$4,371.25     | \$7,767.31     |
|   | CONTRACTUAL EXPENSES            |                |                |                |                |                |                |                |                |
| 410   | OFFICE SUPPLIES                 | \$337.37       | \$18.45        | \$43.30        | \$106.87       | \$2,354.23     | \$16,161.21    | \$13,293.62    | \$15,170.73    |
| 411   | REPAIRS BLDG & PROP             | \$1,248.50     | \$5,711.00     | \$17,507.75    | \$67,854.32    | \$18,673.94    | \$0.00         | \$0.00         | \$0.00         |
| 413   | MAINT. BLDG & PROP              | \$21,876.34    | \$31,690.36    | \$30,085.03    | \$28,669.01    | \$26,295.01    | \$20,591.76    | \$15,851.36    | \$13,245.36    |
| 415   | ELECTRICITY                     | \$2,176.49     | \$24,997.33    | \$26,676.88    | \$21,942.26    | \$22,505.05    | \$27,927.05    | \$32,180.15    | \$27,976.19    |
| 416   | OIL - HEATING                   | \$12,294.66    | \$8,414.69     | \$8,311.08     | \$7,484.50     | \$9,115.23     | \$7,153.33     | \$8,283.25     | \$5,956.01     |
| 418   | INS-GENERAL LIABILITY           | \$7,800.00     | \$6,102.05     | \$7,888.00     | \$8,505.00     | \$5,103.00     | \$8,070.00     | \$7,909.00     | \$7,599.00     |
| 420   | PRINTING EXPENSE                | \$199.50       | \$23.80        | \$0.00         | \$23.80        | \$18.60        | \$0.00         | \$0.00         | \$0.00         |
| 421   | EQUIPMENT RENTAL                | \$1,107.84     | \$1,197.83     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 422   | REPAIRMAINT-EQUIP.              | \$6,808.28     | \$4,315.91     | \$3,421.59     | \$4,641.38     | \$5,714.80     | \$1,977.78     | \$2,305.74     | \$4,002.93     |
| 423   | TELEPHONE                       | \$2,757.24     | \$3,962.86     | \$3,712.67     | \$2,587.12     | \$4,257.74     | \$3,892.09     | \$4,076.55     | \$3,554.28     |
| 424   | POSTAGE                         |                | \$215.00       | \$215.00       | \$215.00       | \$250.00       | \$250.00       | \$250.00       | \$250.00       |
| 425   | SUBSCRIPTIONS                   |                | \$489.22       | \$659.01       | \$703.64       | \$423.62       | \$0.00         | \$0.00         | \$0.00         |
| 426   | DATA PROCESSING & INTERNET FEES |                |                |                |                |                |                |                |                |
| 428   | STOCKROOM EXPENSES              | \$482.30       | \$644.55       | \$659.01       | \$703.64       | \$423.62       | \$0.00         | \$0.00         | \$0.00         |
| 429   | SPECIAL PROJECT                 |                |                |                |                |                |                |                |                |
| 434   | ALLOWANCES                      | \$19,710.00    | \$19,440.00    | \$19,050.00    | \$18,480.00    | \$18,480.00    | \$17,460.00    | \$16,560.00    | \$14,940.00    |
| 435   | MEDICAL FEES                    | \$639.50       | \$957.00       | \$1,391.00     | \$1,393.00     | \$1,603.00     | \$1,514.50     | \$1,666.00     | \$1,487.75     |
| 436   | ADVERTISING FEES                |                |                |                |                |                |                |                |                |
| 437   | CONSULTING FEES                 | \$1,795.65     | \$1,569.50     | \$6,640.00     | \$10,140.00    | \$10,002.00    | \$10,526.60    | \$10,674.42    | \$11,037.50    |

EXPENDITURE AND REVENUE TRACKING 1982 - PRESENT

| COOSES | TITLES                       | 1980         | 1981         | 1982         | 1983           | 1984           | 1985           | 1986           | 1987           | 1988          |
|--------|------------------------------|--------------|--------------|--------------|----------------|----------------|----------------|----------------|----------------|---------------|
| 439    | MISC FEES & EXP.             | \$14,857.76  | \$12,453.39  | \$11,549.33  | \$10,005.24    | \$6,871.71     | \$7,293.89     | \$5,234.00     | \$6,881.62     | \$ 5,870.72   |
| 440    | LEGAL/TRANS/SCRIPT FEES      |              |              |              |                | \$1,188.28     | \$1,338.40     | \$3,750.21     | \$2,000.00     | \$ 118.26     |
| 441    | AUTOMOTIVE - SUPPLIES        | \$1,785.79   | \$985.47     | \$1,046.82   | \$1,747.38     | \$1,418.28     | \$1,575.36     | \$1,630.38     | \$1,947.50     | \$ 2,023.88   |
| 442    | AUTOMOTIVE - GAS & OIL       | \$510.50     | \$365.88     | \$281.68     | \$383.62       | \$728.16       | \$241.20       | \$752.38       | \$684.34       | \$ 1,322.43   |
| 444    | MESSAGE REIMBURSEMENT        | \$67,871.79  | \$66,237.06  | \$60,750.04  | \$60,588.22    | \$66,250.75    | \$67,441.38    | \$67,441.38    | \$68,263.59    | \$ 713.64     |
| 445    | FOODS                        |              | \$12.79      |              | \$0.00         | \$14.61        | \$107.50       | \$0.00         | \$0.00         | \$ 64,857.03  |
| 449    | MISC AUTOTRAVEL EXP          |              | \$9,466.32   | \$9,987.72   | \$9,001.01     | \$9,981.03     | \$23,756.28    | \$13,022.55    | \$12,634.28    | \$ 10,020.59  |
| 451    | MEDICAL SUPPLY/EXP           |              |              |              |                | \$26.00        |                |                |                |               |
| 453    | UNIFORMS/CLOTHING            |              | \$477.00     | \$480.00     | \$894.00       | \$226.00       | \$127.00       | \$0.00         | \$0.00         |               |
| 458    | EDUCATION/CONF. FEES         | \$20,285.79  | \$22,463.30  | \$14,303.45  | \$12,523.48    | \$8,985.40     | \$9,581.21     | \$13,933.74    | \$13,724.98    | \$ 15,000.00  |
| 470    | CONTRACTS                    | \$194,874.68 | \$249,578.64 | \$210,449.33 | \$222,191.17   | \$246,456.14   | \$222,230.94   | \$219,706.45   | \$219,706.45   | \$ 204,506.70 |
|        | TOTAL                        |              |              |              |                |                |                |                |                |               |
|        | INDEBTEDNESS                 |              |              |              |                |                |                |                |                |               |
| 610    | Principal                    |              |              |              |                |                |                |                |                |               |
| 710    | INTEREST                     |              |              |              |                |                |                |                |                | \$ 7,878.37   |
|        | FRINGE BENEFITS              |              |              |              |                |                |                |                |                |               |
| 810    | RETIREMENT                   | \$5,963.73   | \$734.46     | \$734.46     | \$19,947.64    | \$19,862.74    | \$36,363.82    | \$31,206.00    | \$35,703.20    | \$ 30,670.95  |
| 830    | SOCIAL SECURITY              | \$36,542.42  | \$34,921.71  | \$34,921.71  | \$35,021.17    | \$37,669.73    | \$39,104.69    | \$41,224.86    | \$42,178.14    | \$ 42,480.82  |
| 831    | MEDICARE                     | \$0.00       | \$7,585.41   | \$8,166.82   | \$9,180.55     | \$9,765.54     | \$9,126.96     | \$9,647.46     | \$9,864.12     | \$ 9,955.21   |
| 840    | EMPLOYEES COMPENSATION       | \$4,747.08   | \$5,221.76   | \$5,746.54   | \$5,744.69     | \$5,744.00     | \$5,744.00     | \$5,744.00     | \$5,744.00     | \$ 5,744.00   |
| 850    | UNEMPLOYMENT INSURANCE       | \$3,132.00   | \$4,684.25   | \$4,220.75   | \$0.00         | \$3,889.25     | \$3,798.47     | \$0.00         | \$0.00         | \$ 0.00       |
| 855    | DISABILITY                   | \$4,429.79   | \$2,808.02   | \$6,128.68   | \$3,949.92     | \$3,577.11     | \$3,758.47     | \$4,986.53     | \$10,028.04    | \$ 4,326.19   |
| 860    | HOSPITALIZATION              | \$71,872.29  | \$83,225.61  | \$91,480.67  | \$96,970.53    | \$99,864.10    | \$114,940.83   | \$112,446.04   | \$102,147.79   | \$ 100,471.86 |
| 865    | DENTAL                       | \$4,830.00   | \$4,606.00   | \$4,483.00   | \$4,616.00     | \$4,328.00     | \$4,712.00     | \$4,824.00     | \$4,706.00     | \$ 4,180.00   |
|        | TOTAL                        | \$131,018.28 | \$140,580.72 | \$155,895.13 | \$174,438.81   | \$182,421.47   | \$206,764.69   | \$210,371.29   | \$210,371.29   | \$ 197,809.13 |
|        | GRAND TOTAL PUBLIC HOME      | \$845,261.73 | \$972,452.00 | \$972,006.28 | \$1,070,986.22 | \$1,108,582.02 | \$1,125,083.98 | \$1,120,160.54 | \$1,110,313.31 |               |
|        |                              |              |              |              |                |                |                |                |                |               |
| A.6050 | PUBLIC FACILITY FOR CHILDREN |              |              |              |                |                |                |                |                |               |
|        | EQUIPMENT                    |              |              |              |                |                |                |                |                |               |
| 210    | FURNITURE/FURNISHINGS        | \$1,886.87   | \$1,404.05   | \$654.00     | \$1,969.98     | \$559.00       | \$1,736.45     | \$1,044.99     | \$800.25       |               |
| 220    | AUTOMOTIVE EQUIPMENT         | \$584.00     | \$231.29     | \$189.98     | \$189.98       | \$0.00         | \$0.00         | \$0.00         | \$0.00         |               |
| 260    | OTHER EQUIPMENT              | \$2,478.87   | \$1,695.34   | \$845.98     | \$1,969.98     | \$599.00       | \$1,736.45     | \$17,480.34    | \$300.25       |               |
|        | TOTAL                        | \$4,949.74   | \$3,330.68   | \$1,689.96   | \$3,969.94     | \$1,158.00     | \$3,472.90     | \$18,025.33    | \$800.25       |               |
|        | CONTRACTUAL EXPENSES         |              |              |              |                |                |                |                |                |               |
| 412    | REPAIRS-BLDG & PROP          | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$42.20        | \$831.34       | \$0.00         | \$0.00         |               |
| 413    | MAINTENANCE-BLDG/PROP        | \$332.65     | \$200.00     | \$167.25     | \$213.00       | \$392.30       | \$1,296.00     | \$752.00       | \$2,283.50     | \$ 9,302.48   |
| 415    | ELECTRICITY                  | \$2,319.81   | \$2,267.94   | \$3,150.31   | \$2,538.76     | \$2,715.22     | \$2,584.28     | \$1,735.00     | \$2,833.53     | \$ 264.60     |
| 416    | OIL - HEATING                | \$1,442.61   | \$944.08     | \$812.44     | \$1,187.01     | \$988.19       | \$789.64       | \$854.25       | \$1,012.81     | \$ 152.85     |
| 417    | WATER & SEWER                | \$189.10     | \$180.60     | \$208.40     | \$140.00       | \$160.40       | \$135.20       | \$119.00       | \$293.20       | \$ 36.72      |
| 418    | INS - GENERAL LIABILITY      | \$464.00     | \$567.60     | \$268.00     | \$500.20       | \$286.40       | \$186.49       | \$426.00       | \$462.00       |               |
| 422    | REPAIRS/MAINT. EQUIP         |              | \$112.90     | \$178.19     | \$118.50       | \$118.50       | \$97.80        | \$0.00         | \$425.64       |               |

| CODES  | TITLES                | 1990           | 1991           | 1992           | 1993           | 1994           | 1995           | 1996           | 1997           | 1998            |
|--------|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| 422    | TELEPHONE             |                |                |                |                | \$266.91       | \$0.00         | \$93.18        | \$13.87        |                 |
| 436    | ADVERTISING           |                |                |                | \$0.00         | \$0.00         | \$2,774.67     | \$0.00         | \$0.00         |                 |
| 439    | IMISC. FEES & EXP.    | \$1,047.65     | \$1,878.98     | \$1,585.29     | \$1,443.89     | \$1,479.35     | \$1,551.03     | \$946.83       | \$761.52       |                 |
| 441    | AUTO SUPPLIES & REPA  |                |                |                | \$0.00         | \$244.24       | \$84.37        | \$0.00         | \$15.96        |                 |
| 442    | AUTOMOTIVE GAS & OIL  |                |                |                | \$0.00         | \$0.00         | \$478.20       | \$573.39       | \$547.42       |                 |
| 467    | CHILD CARE FEES       | \$12,356.07    | \$10,075.65    | \$16,018.71    | \$22,668.87    | \$21,878.82    | \$12,407.68    | \$8,307.47     | \$18,138.25    | \$ 28.82        |
| 469    | OTHER PAYMENTS/CONT   | \$9,895.00     | \$9,923.64     | \$10,547.00    | \$14,193.06    | \$4,449.18     | \$2,614.20     | \$7,183.15     | \$36,018.91    | \$ 35,173.38    |
| 470    | CONTRACT              | \$28,066.88    | \$25,738.45    | \$32,981.30    | \$42,392.54    | \$10,866.00    | \$11,901.00    | \$7,640.00     | \$11,570.00    | \$ 107,720.14   |
|        | TOTAL                 |                |                |                |                | \$45,833.11    | \$58,517.03    | \$51,694.74    | \$64,392.41    | \$ 152,738.99   |
|        | FRINGE BENEFITS       |                |                |                |                |                |                |                |                |                 |
| 830    | SOCIAL SECURITY       |                |                |                |                |                |                |                | \$50.09        |                 |
| 831    | MEDICARE CONTRIBUTION |                |                |                |                |                |                |                | \$11.70        |                 |
| 840    | WORKMAN'S COMP.       |                |                |                |                |                |                |                | \$516.00       |                 |
|        | TOTAL                 |                |                |                |                | \$535.00       | \$535.00       | \$878.00       | \$577.79       | \$              |
|        | GRAND TOTAL DET. HOME | \$30,978.81    | \$27,860.09    | \$34,270.17    | \$45,397.82    | \$44,377.11    | \$37,738.26    | \$49,333.98    | \$85,770.45    | \$ 152,738.99   |
|        |                       |                |                |                |                |                |                |                |                |                 |
| A.6155 | DAY CARE              |                |                |                |                |                |                |                |                |                 |
| 470    | Day Care Services     |                |                |                |                |                |                |                |                |                 |
|        |                       |                |                |                |                |                |                |                |                |                 |
| A.6170 | PURCHASE OF SERVICES  |                |                |                |                |                |                |                |                |                 |
| 438    | DAY CARE              | \$6,082.88     | \$7,415.00     | \$34,209.25    | \$47,621.75    | \$66,599.37    | \$66,213.42    | \$134,211.90   | \$197,538.84   |                 |
| 470    | CONTRACT              |                |                |                |                |                |                |                |                |                 |
| 473    | SERVICES-HOUSEKEEPING | \$12,484.22    | \$1,022.50     | \$880.00       | \$0.00         | \$2,025.00     | \$0.00         | \$4,440.05     | \$7,952.22     |                 |
| 475    | HOUSE-PROT. SERV.     | \$12,816.00    | \$25,441.10    | \$198.47       | \$0.00         | \$1,755.52     | \$9,100.32     | \$0.00         | \$188.73       |                 |
| 476    | TILE XX               | \$101,036.00   | \$82,282.72    | \$78,685.08    | \$16,481.80    | \$15,694.75    | \$4,352.21     | \$0.00         | \$2,373.57     |                 |
| 477    | PRESRITE              |                |                |                | \$81,710.75    | \$116,607.53   | \$215,539.25   | \$0.00         | \$0.00         |                 |
|        | ST. ANNE              |                |                |                |                |                |                | \$5,590.00     | \$5,269.84     |                 |
|        | DOMESTIC VIOLENCE     |                |                |                |                |                |                | \$53,233.57    | \$32,400.45    |                 |
|        | TOTAL                 | \$132,429.10   | \$116,171.32   | \$137,987.02   | \$145,814.30   | \$202,691.17   | \$285,235.20   | \$219,043.96   | \$1,908.74     | \$ 482,106.93   |
|        |                       |                |                |                |                |                |                |                |                |                 |
| A.6101 | MEDICAL ASSIST        |                |                |                |                |                |                |                |                |                 |
| 470    | TRANSPORTATION        | \$10,437.54    | \$6,323.40     | \$1,763.49     | \$1,847.75     | \$4,921.91     | \$4,846.75     | \$5,021.00     | \$3,728.25     |                 |
| 470    | HEALTH INSURANCE      | \$32,406.59    | \$42,587.50    | \$46,565.30    | \$51,816.25    | \$53,315.20    | \$84,801.08    | \$112,111.29   | \$88,131.16    |                 |
| 470    | OTHER                 | \$11,275.00    | \$11,522.17    |                |                | \$0.00         | \$0.00         |                | \$12,173.00    |                 |
| 470    | ACCTS. PAYABLE        | \$55,942.00    | \$47,144.00    | \$49,678.00    | \$109,247.00   | \$103,784.00   | \$18,044.00    | \$117,285.00   | \$94,105.00    |                 |
|        | TOTAL                 | \$109,961.07   | \$111,557.17   | \$98,010.79    | \$162,911.00   | \$162,001.11   | \$207,691.94   | \$235,017.29   | \$196,134.40   | \$ 208,235.54   |
|        |                       |                |                |                |                |                |                |                |                |                 |
| A.6100 | MMIS                  |                |                |                |                |                |                |                |                |                 |
| 470    | CONTRACT              | \$2,990,340.24 | \$3,282,296.17 | \$5,388,077.70 | \$5,053,839.72 | \$4,801,632.23 | \$5,685,208.63 | \$8,310,683.07 | \$7,661,287.55 | \$ 7,601,415.60 |

| EXPENDITURE AND REVENUE TRACKING 1992 - PRESENT |                                  | 1990            | 1991            | 1992            | 1993            | 1994            | 1995            | 1996            | 1997            | 1998            |
|---|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| CODES   | TITLE                            | 1990            | 1991            | 1992            | 1993            | 1994            | 1995            | 1996            | 1997            | 1998            |
| A.6103  | AID TO AGED, BLIND               | \$588.10        | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| A.6106  | SPECIAL NEEDS PROGRAM            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$200.00        | \$30.50         |
| A.6109  | AID TO DEPENDENT CHILDREN        | \$2,359,996.45  | \$2,892,358.94  | \$2,803,410.35  | \$3,078,044.21  | \$3,064,499.84  | \$2,685,262.08  | \$2,312,889.95  | \$1,642,872.49  | \$1,640,545.24  |
| A.6119  | CHILD CARE                       | \$700,372.62    | \$684,581.15    | \$683,663.44    | \$955,615.13    | \$1,140,487.90  | \$1,272,203.46  | \$1,351,072.82  | \$1,236,462.94  | \$1,782,903.10  |
| A.6120  | CHILD CARE FOOD PROGRAM          | \$0.00          | \$0.00          | \$0.00          | \$46,549.86     | \$22,090.02     | \$14,824.79     | \$10,384.96     | \$1,299.31      | \$              |
| A.6123  | AID TO JUV. DELINQUENT           | \$323,318.46    | \$195,487.89    | \$254,823.82    | \$307,522.18    | \$247,414.06    | \$252,652.69    | \$278,661.71    | \$414,979.99    | \$388,663.06    |
| A.6128  | AID TO JUV. DELINQUENT TRAIN SCH | \$190,883.29    | \$143,339.50    | \$58,132.50     | \$1,808.60      | \$128,324.26    | \$170,990.15    | \$249,340.33    | \$210,000.00    | \$113,096.00    |
| A.6140  | HOME RELIEF                      | \$378,767.80    | \$581,162.65    | \$526,570.52    | \$580,938.24    | \$549,779.41    | \$501,677.76    | \$400,071.63    | \$373,110.52    | \$367,361.77    |
| A.6141  | HOME ENERGY ASSIST. PROG         | \$764,592.94    | \$631,705.66    | \$604,215.91    | \$793,459.35    | \$766,249.46    | \$695,118.02    | \$661,891.54    | \$716,601.12    | \$606,126.30    |
| A.6142  | EMERG. AID ADULTS (EAA)          | \$12,712.18     | \$11,277.47     | \$5,848.89      | \$7,344.10      | \$13,956.40     | \$8,335.13      | \$9,335.16      | \$4,477.66      | \$1,726.38      |
| A.6148  | BURIALS                          | \$63,805.67     | \$51,264.85     | \$75,600.00     | \$70,491.61     | \$106,161.27    | \$70,820.51     | \$82,074.96     | \$95,030.57     | \$8,941.09      |
|   | GRAND TOTAL SOCIAL SERVICES      | \$11,947,121.56 | \$12,987,140.78 | \$13,762,456.17 | \$15,638,846.34 | \$16,126,174.64 | \$16,928,543.51 | \$18,055,657.84 | \$18,258,081.63 | \$19,336,239.83 |
| CODE  | REVENUE COMPARISON               | 1990            | 1991            | 1992            | 1993            | 1994            | 1995            | 1996            | 1997            | 1998            |
| A.1801  | REPAYMENT OF MEDICAL ASSIST      | \$301,963.94    | \$337,653.23    | \$495,957.05    | \$525,285.92    | \$729,782.19    | \$763,095.25    | \$854,745.28    | \$901,588.24    | \$1,018,868.80  |
| A.1803  | AID AGED, BLIND & DISAB          | \$900.00        | \$              | \$              | \$              | \$              | \$0.00          | \$              | \$              | \$              |
| A.1808  | REPAY OF AID TO ADC              | \$431,055.74    | \$398,765.09    | \$379,591.59    | \$414,962.49    | \$408,092.18    | \$401,323.67    | \$346,109.23    | \$390,592.80    | \$458,841.16    |
| A.1810  | ADMINISTRATION                   | \$2,917.68      | \$349.20        | \$33,770.88     | \$5,867.53      | \$5,578.57      | \$9,605.96      | \$15,975.37     | \$13,385.76     | \$17,871.93     |
| A.1811  | MEDICAL INCENTIVE EARNINGS       | \$89,960.67     | \$92,688.64     | \$93,151.03     | \$96,768.28     | \$96,512.58     | \$96,434.27     | \$107,615.05    | \$112,968.87    | \$121,465.38    |
| A.1819  | REPAYMENT OF CHILD CARE          | \$43,199.41     | \$48,759.40     | \$64,675.98     | \$63,612.28     | \$73,678.89     | \$88,757.90     | \$115,771.70    | \$152,855.69    | \$131,246.08    |
| A.1823  | REPAY OF JUV. DELINQ CARE        | \$28,139.96     | \$19,308.00     | \$17,942.09     | \$38,688.40     | \$59,884.16     | \$51,423.95     | \$38,778.70     | \$63,717.81     | \$0,399.95      |
| A.1825  | REPAY OF STATE TRAIN SCH         | \$3,415.16      | \$6,181.37      | \$600.22        | \$0.00          | \$1,368.62      | \$734.85        | \$855.27        | \$5,913.76      | \$1,498.25      |
| A.1830  | REPAYMENT ADULT CARE             | \$310,288.05    | \$239,749.90    | \$346,785.04    | \$386,570.56    | \$354,121.60    | \$369,561.43    | \$439,263.11    | \$479,076.29    | \$480,789.39    |
| A.1851  | RES. HALL ACTIVITIES FUND        | \$49,211.51     | \$71,280.87     | \$107,968.94    | \$68,252.88     | \$69,202.29     | \$116,045.81    | \$119,642.93    | \$96,738.16     | \$127,529.54    |
| A.1840  | REPAY OF HOME RELIEF             | \$974.05        | \$782.05        | \$224.79        | \$255.00        | \$408.59        | \$1,145.21      | \$128.40        | \$1,526.30      | \$1,605.90      |
| A.1841  | REPAY OF HOME ENERGY ASSIST      | \$243.37        | \$548.29        | \$475.00        | \$0.00          | \$0.00          | \$0.00          | \$48.00         | \$0.00          | \$57.16         |
| A.1842  | REPAY OF EMER AID FOR ADULTS     | \$7,854.42      | \$8,519.47      | \$12,070.61     | \$11,727.14     | \$9,150.32      | \$9,039.63      | \$9,039.63      | \$10,972.65     | \$6,964.85      |
| A.1848  | REPAYMENTS OF BURIALS            | \$0.00          | \$2,356.77      | \$4,166.94      | \$11,935.00     | \$4,885.00      | \$6,395.00      | \$3,785.00      | \$8,566.10      | \$14,829.33     |
| A.1850  | REPAY FOR FACIL(CHILDREN)        | \$              | \$              | \$              | \$              | \$              | \$              | \$              | \$              | \$              |
| A.1855  | REPAY DAY CARE                   | \$              | \$              | \$              | \$              | \$              | \$              | \$              | \$              | \$              |
| A.1870  | DAY CARE FEES                    | \$5,951.30      | \$4,918.90      | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$528.74        | \$62.00         |
| A.1892  | CHARGES FOR SOC. SERV EMPL       | \$993.09        | \$903.09        | \$658.08        | \$885.76        | \$982.60        | \$898.60        | \$906.52        | \$903.08        | \$903.06        |
| A.1894  | SOCIAL SERV. CHARGES             | \$0.00          | \$0.00          | \$4,000.00      | \$5,041.44      | \$6,371.28      | \$5,041.44      | \$6,574.75      | \$7,304.77      | \$7,304.77      |
|   | TOTAL OF A. 1800'S               | \$1,214,166.85  | \$1,322,965.64  | \$1,531,908.24  | \$1,529,746.56  | \$1,802,228.71  | \$1,919,842.05  | \$1,868,792.19  | \$1,928,379.03  | \$2,000,000.00  |

| EXPENDITURE AND REVENUE TRACKING 1992 - PRESENT |                                  | 1990           | 1991           | 1992           | 1993           | 1994           | 1995            | 1996           | 1997           | 1998            |
|---|----------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|-----------------|
| CODES   | TITLES                           |                |                |                |                |                |                 |                |                |                 |
| A.2923  | REPAYMENT OF PRIOR YEAR EXPENSES |                | \$12,465.94    | \$0.00         | \$6,565.00     |                | \$0.00          |                | \$0.00         |                 |
| A.2701  | INTERGOVERN. TRANSF.             |                |                |                |                |                |                 |                |                | \$20,886,188.00 |
| A.2772  | STATE AID RECEIVED               |                |                |                |                |                |                 |                |                |                 |
| A.3601  | MEDICAL ASSISTANCE               |                | \$200,255.00   | \$556,553.00   |                | \$461,900.00   | \$225,254.00    | \$714,738.00   | \$684,431.00   | \$57,673.00     |
| A.3602  | MUMALS                           |                |                |                |                |                |                 |                |                |                 |
| A.3603  | SPECIAL NEEDS                    |                | \$678,512.00   | \$800,438.00   |                | \$624,606.00   | \$489,848.00    | \$329,124.00   | \$226,804.00   | \$42,822.00     |
| A.3609  | AID FOR DEPENDENT CHILDREN       |                | \$1,063,169.68 | \$533,013.00   |                | \$1,186,591.00 | \$1,087,766.00  | \$1,232,281.00 | \$819,445.00   | \$74,323.00     |
| A.3610  | SOCIAL SERVICES ADMIN.           |                |                |                |                |                |                 |                |                |                 |
| A.3616  | LOCAL ADMIN FUND                 |                | \$264,825.00   | \$224,107.00   |                | \$336,546.00   | \$286,695.00    | \$448,608.00   | \$284,233.00   | \$179,366.00    |
| A.3619  | CHILD CARE                       |                | \$136,376.00   | \$196,182.00   |                | \$146,022.28   | \$158,257.00    | \$158,257.00   | \$226,804.00   | \$40,171.00     |
| A.3623  | JUV. DELINQUENTS-FACILITY        |                | \$295,650.75   | \$255,351.00   |                | \$392,922.00   | \$413,207.00    | \$392,922.00   | \$514,922.00   | \$277,380.00    |
| A.3630  | ADULT CARE PRV. INST.            |                | \$175,961.00   | \$252,814.00   |                | \$225,825.00   | \$188,145.00    | \$142,684.00   | \$157,000.00   | \$19,105.00     |
| A.3640  | HOME RELIEF                      |                | \$5,885.00     | \$2,687.00     |                | \$6,751.00     | \$4,963.00      | \$4,963.00     | \$2,415.00     | \$2,533.00      |
| A.3642  | EMERGENCY AID FOR ADULTS         |                | \$16,977.00    | \$19,384.00    |                | \$26,793.00    | \$17,241.00     | \$18,208.00    | \$23,810.00    | \$21,543.00     |
| A.3648  | BURIALS                          |                |                |                |                |                |                 |                |                |                 |
| A.3650  | DETENTION HOME                   |                |                |                |                |                |                 |                |                |                 |
| A.3655  | DAY CARE                         |                |                |                |                |                |                 |                |                |                 |
| A.3661  | FAMILY & CHILD SERV. BLOCK       |                | \$50,808.00    | \$51,389.00    |                | \$53,628.00    | \$72,076.00     | \$79,068.00    | \$70,780.00    | \$48,537.00     |
| A.3670  | SERVICES FOR RECIPIENTS          |                |                |                |                |                |                 |                |                |                 |
|   | TOTAL FOR STATE AID              | \$2,793,723.68 | \$3,191,339.54 | \$3,212,316.00 | \$3,286,270.50 | \$3,473,126.28 | \$3,056,027.11  | \$3,511,374.00 | \$3,063,190.00 | \$              |
| CODE  | FEDERAL AID RECEIVED             |                |                |                |                |                |                 |                |                |                 |
| A.4601  | MEDICAL ASSISTANCE               |                | \$53,067.00    | \$30,823.00    |                | \$146,927.00   | \$165,776.00    | \$312,654.00   | \$268,534.00   | \$282,061.00    |
| A.4609  | AID FOR DEP CHILDREN             |                | \$1,206,871.00 | \$1,196,765.00 |                | \$1,285,076.00 | \$1,065,420.00  | \$1,210,713.00 | \$829,463.00   | \$37,581.00     |
| A.4610  | SOCIAL SERVICES ADMIN            |                | \$1,292,305.43 | \$1,986,444.28 |                | \$1,576,322.95 | \$2,004,116.59  | \$1,760,339.63 | \$2,162,723.39 | \$2,919,140.00  |
| A.4615  | FLEX FUND FAM SERV               |                |                |                |                |                |                 |                |                |                 |
| A.4619  | FOSTER CARE                      |                | \$196,413.00   | \$230,859.00   |                | \$334,513.00   | \$421,899.00    | \$348,706.00   | \$326,241.00   | \$17,487.00     |
| A.4620  | CHILD CARE FOOD PROG             |                |                |                |                |                |                 |                |                |                 |
| A.4623  | JUVENILE INDEPENDENT LIVE        |                | \$1,371.00     | \$0.00         |                | \$22,741.88    | \$8,890.27      | \$10,319.93    | \$2,002.12     |                 |
| A.4640  | HOME RELIEF                      |                | \$1,435.00     | \$0.00         |                | \$1,602.00     | \$2,171.00      | \$663.00       | \$941.00       | \$206.00        |
| A.4641  | HOME ENERGY ASSIST. PROG.        |                | \$572,987.00   | \$586,680.00   |                | \$766,015.00   | \$583,402.00    | \$580,316.00   | \$715,076.00   | \$762,485.00    |
| A.4661  | TITLE IV-B FUNDS                 |                |                |                |                |                |                 |                |                |                 |
| A.4670  | SERVICES FOR RECIPIENTS          |                | \$38,816.00    | \$47,800.00    |                | \$194,335.00   | \$112,775.00    | \$130,094.00   | \$173,194.00   | \$65,710.00     |
| A.4689  | PERF AWARD SOC SERV              |                | \$3,238,197.43 | \$4,069,194.28 |                | \$4,476,644.75 | \$4,469,850.33  | \$4,654,855.56 | \$4,511,286.51 | \$              |
|   | TOTAL FOR FEDERAL AID            |                |                |                |                |                |                 |                |                |                 |
|   | GRAND TOTAL REVENUE              |                |                |                |                |                | \$10,005,501.76 | \$             | 9,522,655.54   | \$              |



| CODES | TITLES                          | 1999            | 2000            | 2001            | 2002            | 2003            | 2004            | 2005            | 2006            | 2007            | 2008            |
|-------|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 331   | MEDICARE                        | \$ 42,735.96    | \$ 43,715.14    | \$ 43,736.97    | \$ 43,042.29    | \$ 50,516.75    | \$ 59,300.19    | \$ 57,333.28    | \$ 61,451.00    | \$ 62,462.52    | \$ 67,243.22    |
| 340   | WORKMAN'S COMPENSATION          | \$ 20,009.00    | \$ 20,009.00    | \$ 16,008.00    | \$ 6,658.69     | \$ 7,019.22     | \$ 7,395.49     | \$ 7,622.85     | \$ 11,431.78    | \$ 13,371.46    | \$ 12,640.22    |
| 350   | UNEMPLOYMENT INSURANCE          | \$ 6,162.00     | \$ 2,081.00     | \$ 2,019.30     | \$ 2,019.30     | \$ 14,873.51    | \$ 1,120.00     | \$ 1,304.76     | \$ 6,126.14     | \$ 13,293.44    | \$ 14,156.76    |
| 355   | DISABILITY                      | \$ 6,891.39     | \$ 5,831.24     | \$ 3,477.80     | \$ 5,036.02     | \$ 12,300.39    | \$ 881.10       | \$ 8,860.02     | \$ 9,893.69     | \$ 7,033.85     | \$ 8,759.55     |
| 360   | HOSPITALIZATION                 | \$ 414,374.75   | \$ 445,930.72   | \$ 473,741.19   | \$ 586,872.94   | \$ 644,078.93   | \$ 714,577.68   | \$ 841,688.16   | \$ 954,210.00   | \$ 954,210.00   | \$ 1,122,904.35 |
| 365   | DENTAL                          | \$ 18,210.00    | \$ 16,218.00    | \$ 16,244.00    | \$ 17,748.00    | \$ 17,884.00    | \$ 18,890.00    | \$ 20,125.72    | \$ 20,786.00    | \$ 20,802.00    | \$ 21,466.14    |
| 368   | TOTAL                           | \$ 708,226.74   | \$ 805,197.77   | \$ 765,327.73   | \$ 910,202.85   | \$ 1,097,349.78 | \$ 1,423,653.85 | \$ 1,621,268.15 | \$ 1,762,094.09 | \$ 1,734,331.39 | \$ 1,885,306.65 |
|       | GRAND TOTAL ADMIN.              | \$ 4,407,491.53 | \$ 4,704,811.93 | \$ 4,366,305.78 | \$ 5,276,597.13 | \$ 5,608,786.47 | \$ 6,443,985.01 | \$ 6,913,164.81 | \$ 7,581,391.44 | \$ 7,556,247.60 | \$ 8,208,994.39 |
| 46300 | PUBLIC HOME                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 170   | SALARIES-REGULAR                | \$ 681,783.14   | \$ 688,413.29   | \$ 719,980.09   | \$ 720,238.90   | \$ 753,851.10   | \$ 822,047.91   | \$ 866,331.49   | \$ 885,894.15   | \$ 949,547.35   | \$ 970,503.73   |
| 1720  | SALARIES-OVERTIME               | \$ 80,498.24    | \$ 68,019.99    | \$ 63,104.19    | \$ 59,762.96    | \$ 63,889.11    | \$ 62,354.65    | \$ 37,149.13    | \$ 46,462.73    | \$ 35,774.22    | \$ 36,256.08    |
| 130   | SALARIES-PART TIME              |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 140   | SALARIES-SICK LEAVE             | \$ 742,281.38   | \$ 755,453.28   | \$ 783,084.28   | \$ 780,061.76   | \$ 817,740.21   | \$ 888,402.56   | \$ 903,490.62   | \$ 943,292.48   | \$ 991,408.11   | \$ 1,010,599.81 |
|       | TOTAL                           | \$ 1,604,562.80 | \$ 1,511,896.56 | \$ 1,566,168.56 | \$ 1,560,063.62 | \$ 1,635,489.52 | \$ 1,772,805.13 | \$ 1,807,062.30 | \$ 1,975,649.52 | \$ 2,076,730.08 | \$ 2,017,360.00 |
| 210   | EQUIPMENT                       | \$ 16,391.57    | \$ 445.58       | \$ 262.18       | \$ 8,768.99     | \$ 4,728.94     | \$ 1,303.49     | \$ 2,196.34     | \$ 2,575.48     | \$ 10,596.88    | \$ 9,528.73     |
| 220   | OFFICE EQUIPMENT                |                 | \$ 633.00       |                 | \$ 199.98       |                 |                 | \$ 163.00       | \$ 612.14       | \$ 57.10        | \$ 292.44       |
| 230   | AUTOMOTIVE EQUIP                | \$ 16,963.30    |                 | \$ 24,827.17    |                 | \$ 6,190.00     |                 |                 | \$ 4,056.24     | \$ 38,036.85    |                 |
| 250   | TECHNICAL EQUIP                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 260   | OTHER EQUIP                     | \$ 9,705.00     | \$ 755.54       | \$ 359.99       | \$ 2,939.78     | \$ 10,897.42    | \$ 8,979.43     | \$ 4,433.81     | \$ 2,953.49     | \$ 2,245.69     | \$ 2,147.07     |
| 270   | LAWN & LANDSCAPING              | \$ 43,064.87    | \$ 2,824.52     | \$ 25,449.54    | \$ 11,928.75    | \$ 21,916.35    | \$ 10,262.91    | \$ 6,795.15     | \$ 11,827.15    | \$ 91,386.53    | \$ 12,528.24    |
|       | TOTAL                           | \$ 70,226.74    | \$ 17,069.14    | \$ 50,539.78    | \$ 22,928.60    | \$ 20,600.01    | \$ 21,027.31    | \$ 32,221.48    | \$ 29,100.15    | \$ 29,187.87    | \$ 51,528.90    |
| 410   | CONTRACTUAL EXPENSES            |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 411   | OFFICE SUPPLIES                 | \$ 20,226.28    | \$ 17,969.53    | \$ 25,845.57    | \$ 22,928.60    | \$ 20,600.01    | \$ 21,027.31    | \$ 32,221.48    | \$ 29,100.15    | \$ 29,187.87    | \$ 51,528.90    |
| 413   | REPAIRS BLDG & PROP             |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 415   | MAINT. BLDG & PROP              | \$ 20,339.17    | \$ 23,777.22    | \$ 28,587.82    | \$ 34,638.71    | \$ 28,262.30    | \$ 60,581.94    | \$ 56,054.95    | \$ 31,074.39    | \$ 33,076.06    | \$ 32,438.25    |
| 416   | ELECTRICITY                     | \$ 30,004.89    | \$ 29,307.97    | \$ 29,478.47    | \$ 30,741.45    | \$ 30,485.89    | \$ 33,167.51    | \$ 37,560.48    | \$ 39,448.14    | \$ 37,422.11    | \$ 41,710.39    |
| 418   | OIL - HEATING                   | \$ 7,300.38     | \$ 14,293.53    | \$ 11,029.08    | \$ 10,423.28    | \$ 14,971.61    | \$ 25,892.46    | \$ 20,331.01    | \$ 32,884.82    | \$ 31,586.89    | \$ 44,151.42    |
| 418   | INS-GENERAL LIABILITY           | \$ 11,191.00    | \$ 9,591.00     | \$ 17,923.00    | \$ 22,397.00    | \$ 12,242.00    | \$ 15,781.00    | \$ 15,366.00    | \$ 10,764.26    | \$ 10,327.68    | \$ 7,196.41     |
| 420   | PRINTING EXPENSE                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 421   | EQUIPMENT RENTAL                | \$ 30.00        |                 | \$ 575.00       | \$ 400.00       | \$ 400.00       |                 | \$ 631.97       | \$ 1,453.90     | \$ 2,181.73     | \$ 2,312.89     |
| 422   | REPAIRMAINT-EQUIP.              | \$ 3,277.23     | \$ 294.50       | \$ 2,974.80     | \$ 3,026.10     | \$ 1,777.07     | \$ 2,790.34     | \$ 2,717.09     | \$ 752.84       | \$ 2,377.31     | \$ 1,906.97     |
| 423   | TELEPHONE                       | \$ 5,111.49     | \$ 4,901.10     | \$ 3,362.57     | \$ 3,839.54     | \$ 4,311.73     | \$ 3,593.51     | \$ 2,086.66     | \$ 3,324.36     | \$ 3,425.98     | \$ 4,558.42     |
| 424   | POSTAGE                         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 425   | SUBSCRIPTIONS                   | \$ 250.00       | \$ 250.00       | \$ 29.95        |                 | \$ 226.18       | \$ 278.03       | \$ 302.79       | \$ 463.42       | \$ 472.42       | \$ 400.00       |
| 426   | DATA PROCESSING & INTERNET FEES |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 428   | STOCKROOM EXPENSES              |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 432   | SPECIAL PROJECT                 | \$ 15,780.00    | \$ 23,990.00    | \$ 26,680.00    | \$ 26,000.00    | \$ 25,500.00    | \$ 23,700.00    | \$ 25,900.00    | \$ 24,900.00    | \$ 24,500.00    | \$ 25,600.00    |
| 434   | ALLIANCE                        | \$ 1,645.84     | \$ 1,852.00     | \$ 1,254.00     | \$ 807.75       | \$ 1,731.75     | \$ 1,371.00     | \$ 1,216.85     | \$ 355.05       | \$ -            | \$ 1,991.25     |
| 435   | MEDICAL FEES                    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 436   | ADVERTISING FEES                |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| 437   | CONSULTING FEES                 | \$ 10,564.75    | \$ 11,296.96    | \$ 11,730.96    | \$ 11,743.96    | \$ 11,743.96    | \$ 11,042.96    | \$ 12,407.08    | \$ 13,642.70    | \$ 13,306.53    | \$ 13,171.55    |



EXPENDITURE AND REVENUE TRACKING 1992 - PRESENT

| CODES  | TITLES                | 1999            | 2000            | 2001             | 2002             | 2003             | 2004             | 2005             | 2006             | 2007             | 2008             |
|--------|-----------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 442    | TELEPHONE             |                 |                 |                  |                  |                  | 0                |                  |                  |                  |                  |
| 436    | ADVERTISING           |                 |                 |                  |                  |                  | 0                |                  |                  |                  |                  |
| 439    | MISC FEES & EXP.      |                 |                 |                  |                  |                  | 0                |                  |                  |                  |                  |
| 441    | AUTO SUPPLIES & REPA  |                 |                 |                  |                  |                  | 0                |                  |                  |                  |                  |
| 442    | AUTOMOTIVE GAS & OIL  |                 |                 |                  |                  |                  | 0                |                  |                  |                  |                  |
| 457    | CHILD CARE FEES       |                 |                 |                  |                  |                  | 0                |                  |                  |                  |                  |
| 469    | OTHER PAYMENTS/CONT   | \$ 25,465.02    | \$ 43,000.00    | \$ 75,119.47     | \$ 89,785.13     | \$ 63,689.88     | \$ 47,125.87     | \$ 33,013.94     | \$ 30,482.16     | \$ 32,847.76     | \$ 18,539.52     |
| 470    | CONTRACT              | \$ 101,090.50   | \$ 156,771.70   | \$ 186,742.80    | \$ 177,047.40    | \$ 169,032.49    | \$ 157,543.90    | \$ 174,590.15    | \$ 136,145.23    | \$ 142,513.52    | \$ 106,075.68    |
|        | TOTAL                 | \$ 127,555.52   | \$ 199,771.70   | \$ 262,155.21    | \$ 267,018.41    | \$ 231,782.48    | \$ 199,771.17    | \$ 207,374.09    | \$ 216,807.39    | \$ 175,461.28    | \$ 124,615.17    |
|        | FRINGE BENEFITS       |                 |                 |                  |                  |                  |                  |                  |                  |                  |                  |
| 830    | SOCIAL SECURITY       |                 |                 |                  |                  |                  |                  |                  |                  |                  |                  |
| 831    | MEDICARE CONTRIBUTION |                 |                 |                  |                  |                  |                  |                  |                  |                  |                  |
| 840    | WORKMAN'S COMP.       |                 |                 |                  | 30.00            |                  |                  |                  |                  |                  |                  |
|        | TOTAL                 |                 |                 |                  |                  |                  |                  |                  |                  |                  |                  |
|        | GRAND TOTAL DET. HOME | \$ 127,555.52   | \$ 199,771.70   | \$ 262,155.21    | \$ 267,019.41    | \$ 231,782.48    | \$ 199,771.17    | \$ 207,374.09    | \$ 216,807.39    | \$ 175,461.28    | \$ 124,615.17    |
| A.6055 | DAY CARE              |                 |                 |                  |                  |                  |                  |                  |                  |                  |                  |
| 470    | Day Care Services     | \$ 429,707.02   | \$ 916,291.37   | \$ 1,144,227.04  | \$ 1,496,870.81  | \$ 1,383,328.29  | \$ 1,548,568.71  | \$ 1,288,770.22  | \$ 1,522,907.18  | \$ 1,722,549.27  | \$ 1,720,151.35  |
|        | TOTAL                 | \$ 429,707.02   | \$ 916,291.37   | \$ 1,144,227.04  | \$ 1,496,870.81  | \$ 1,383,328.29  | \$ 1,548,568.71  | \$ 1,288,770.22  | \$ 1,522,907.18  | \$ 1,722,549.27  | \$ 1,720,151.35  |
| A.6070 | PURCHASE OF SERVICES  |                 |                 |                  |                  |                  |                  |                  |                  |                  |                  |
| 469    | DAY CARE              |                 |                 |                  |                  |                  |                  |                  |                  |                  |                  |
| 470    | CONTRACT              |                 |                 |                  |                  |                  |                  |                  |                  |                  |                  |
| 473    | SERVICES-HOUSEKEEPING |                 |                 |                  |                  |                  |                  |                  |                  |                  |                  |
| 475    | HOUSE-PROT. SERV.     |                 |                 |                  |                  |                  |                  |                  |                  |                  |                  |
| 476    | Tide XX               |                 |                 |                  |                  |                  |                  |                  |                  |                  |                  |
| 477    | Y.A.P.                |                 |                 |                  |                  |                  |                  |                  |                  |                  |                  |
|        | RESPITE               |                 |                 |                  |                  |                  |                  |                  |                  |                  |                  |
|        | ST ANNE               |                 |                 |                  |                  |                  |                  |                  |                  |                  |                  |
|        | DOMESTIC VIOLENCE     |                 |                 |                  |                  |                  |                  |                  |                  |                  |                  |
|        | TOTAL                 | \$ 284,336.97   | \$ 214,002.78   | \$ 172,370.74    | \$ 152,166.05    | \$ 210,774.85    | \$ 383,982.54    | \$ 362,780.88    | \$ 393,773.39    | \$ 535,373.43    | \$ 529,345.09    |
|        | TOTAL                 | \$ 131,202.39   | \$ 312,918.50   | \$ 258,596.60    | \$ 335,341.70    | \$ 307,932.09    | \$ 444,842.14    | \$ 292,178.51    | \$ 322,098.95    | \$ 382,847.12    | \$ 500,973.35    |
| A.6101 | MEDICAL ASSIST        |                 |                 |                  |                  |                  |                  |                  |                  |                  |                  |
| 470    | TRANSPORTATION        |                 |                 |                  |                  |                  |                  |                  |                  |                  |                  |
| 470    | HEALTH INSURANCE      |                 |                 |                  |                  |                  |                  |                  |                  |                  |                  |
| 470    | LOTHER                |                 |                 |                  |                  |                  |                  |                  |                  |                  |                  |
| 470    | ACCTS. PAYABLE        |                 |                 |                  |                  |                  |                  |                  |                  |                  |                  |
|        | TOTAL                 |                 |                 |                  |                  |                  |                  |                  |                  |                  |                  |
| A.6100 | WAMS                  |                 |                 |                  |                  |                  |                  |                  |                  |                  |                  |
| 470    | CONTRACT              | \$ 9,114,537.70 | \$ 9,527,427.23 | \$ 11,298,387.41 | \$ 11,407,372.39 | \$ 11,683,175.09 | \$ 13,716,102.44 | \$ 11,502,449.46 | \$ 10,745,708.00 | \$ 10,711,870.00 | \$ 12,140,785.00 |
|        | TOTAL                 | \$ 9,114,537.70 | \$ 9,527,427.23 | \$ 11,298,387.41 | \$ 11,407,372.39 | \$ 11,683,175.09 | \$ 13,716,102.44 | \$ 11,502,449.46 | \$ 10,745,708.00 | \$ 10,711,870.00 | \$ 12,140,785.00 |



| EXPENDITURE AND REVENUE TRACKING 1992 - PRESENT |                                  | 1999            | 2000             | 2001             | 2002             | 2003             | 2004             | 2005             | 2006             | 2007             | 2008             |
|---|----------------------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| CODES   | TITLES                           |                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| A.2522  |                                  |                 |                  |                  |                  |                  | \$1,777,783.00   |                  |                  |                  |                  |
| A.2701  | REPAYMENT OF PRIOR YEAR EXPENSES |                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| A.2772  | INTERGOVERN. TRANSF.             |                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|   | STATE AID RECEIVED               |                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| A.3601  | MEDICAL ASSISTANCE               | \$ 638,475.00   | \$ 636,938.00    | \$ 63,389.00     | \$ 1,112,540.17  | \$ 1,202,786.26  | \$ 1,869,249.46  | \$ 783,144.19    | \$ (203,882.00)  |                  | \$ 33,922.00     |
| A.3602  | MAMUS                            |                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| A.3603  | SPECIAL NEEDS                    | \$ 264,622.00   | \$ 54,692.00     | \$ 47,332.00     | \$ 527,720.00    | \$ 388,883.22    | \$ 402,318.00    | \$ 343,874.00    | \$ 165,298.80    | \$ 146,161.00    | \$ 95,074.00     |
| A.3609  | AID FOR DEPENDENT CHILDREN       | \$ 519,597.00   | \$ 1,287,467.00  | \$ 1,290,443.00  | \$ 515,187.00    | \$ 796,242.16    | \$ 1,638,276.00  | \$ 1,270,249.00  | \$ 1,233,936.55  | \$ 1,500,031.00  | \$ 2,025,674.76  |
| A.3610  | SOCIAL SERVICES ADMIN.           |                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| A.3616  | LOCAL ADMIN FUND                 | \$ 228,996.00   | \$ 281,739.00    | \$ 289,937.00    | \$ 366,316.00    | \$ 841,104.16    | \$ 553,192.00    | \$ 1,289,883.00  | \$ 2,227,580.64  | \$ 1,879,764.00  | \$ 1,955,380.00  |
| A.3619  | CHILD CARE                       |                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| A.3623  | JUV. DELINQUENTS-FACILITY        | \$ 157,853.00   | \$ (1,606,901)   | \$ 8,133.00      |                  |                  |                  |                  |                  |                  |                  |
| A.3630  | ADULT CARE PRIV. INST.           | \$ 398,846.00   | \$ 377,592.00    | \$ 345,165.00    | \$ 317,912.00    | \$ 388,184.00    | \$ 502,274.00    | \$ 646,875.00    | \$ 598,634.00    | \$ 482,866.00    | \$ 680,645.00    |
| A.3640  | HOME RELIEF                      | \$ 107,479.00   | \$ 187,907.00    | \$ 192,855.00    | \$ 208,870.00    | \$ 253,034.00    | \$ 291,756.00    | \$ 293,899.00    | \$ 311,282.00    | \$ 382,793.00    | \$ 411,453.00    |
| A.3642  | EMERGENCY AID FOR ADULTS         | \$ 2,228.00     | \$ (2,376.00)    | \$ 6,569.00      | \$ 6,557.00      | \$ 9,293.00      | \$ 4,227.00      | \$ 4,167.00      | \$ 12,390.00     | \$ 10,619.00     | \$ 10,308.00     |
| A.3648  | BURIALS                          | \$ 4,253.00     |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| A.3650  | DETENTION HOME                   |                 | \$ 108,093.00    | \$ 136,098.45    | \$ 64,471.56     |                  |                  | \$ 162,493.32    | \$ 9,266.85      | \$ 87,572.83     | \$ 47,780.23     |
| A.3655  | DAY CARE                         | \$ 394,933.00   | \$ 509,593.00    | \$ 1,590,720.00  | \$ 1,518,861.00  | \$ 1,488,730.00  | \$ 1,532,174.00  | \$ 1,452,879.00  | \$ 1,496,413.00  | \$ 1,788,301.00  | \$ 1,576,452.00  |
| A.3651  | FAMILY & CHILD SERV. BLOCK       | \$ 3,367.00     | \$ 945,961.00    | \$ 243,497.00    | \$ 348,766.00    |                  |                  |                  |                  |                  |                  |
| A.3670  | SERVICES FOR RECIPIENTS          |                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|   | TOTAL FOR STATE AID              | \$ 2,710,594.00 | \$ 3,940,924.10  | \$ 4,155,403.00  | \$ 5,142,239.62  | \$ 6,009,541.95  | \$ 6,947,466.46  | \$ 6,213,008.51  | \$ 6,188,690.94  | \$ 6,694,933.93  | \$ 8,238,985.42  |
|   | FEDERAL AID RECEIVED             |                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| A.4601  | MEDICAL ASSISTANCE               | \$ (456,173.00) | \$ (393,135.00)  | \$ (289,837.00)  | \$ (32,107.00)   | \$ (494,901.00)  | \$ (297,917.00)  | \$ (408,220.00)  | \$ (281,394.00)  |                  | \$ 35,068.00     |
| A.4609  | AID FOR DEP. CHILDREN            | \$ 599,265.00   | \$ 603,461.00    | \$ 1,424,938.00  | \$ 967,576.00    | \$ 1,271,089.00  | \$ 1,510,446.00  | \$ 1,931,198.00  | \$ 699,549.00    | \$ (265,091.00)  | \$ 796,860.00    |
| A.4610  | SOCIAL SERVICES ADMIN            | \$ 2,230,885.00 | \$ 2,544,657.28  | \$ 3,278,743.00  | \$ 3,069,413.00  | \$ 2,572,281.00  | \$ 3,406,553.00  | \$ 3,066,805.00  | \$ 3,276,617.44  | \$ 4,175,739.00  | \$ 2,897,712.00  |
| A.4615  | FLEX FUND FAMIL SERV             |                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| A.4619  | FOSTER CARE                      | \$ 547,988.00   | \$ 309,753.00    | \$ 183,463.00    | \$ 397,901.00    | \$ 488,299.00    | \$ 541,707.00    | \$ 968,715.00    | \$ 944,183.00    | \$ 948,853.00    | \$ 814,853.00    |
| A.4620  | CHILD CARE FOOD PROG             |                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| A.4623  | JUVENILE INDEPENDENT LVE         |                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| A.4640  | HOME RELIEF                      | \$ 58.00        |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| A.4641  | HOME ENERGY ASSIST. PROG.        | \$ 673,189.00   | \$ 1,781,787.00  | \$ 2,489,286.00  | \$ 1,417,663.00  | \$ 1,667,722.00  | \$ 1,825,336.00  | \$ 2,000,177.00  | \$ 2,109,598.00  | \$ 827,655.00    | \$ (23,088.00)   |
| A.4651  | TITLE IV-B FUNDS                 |                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| A.4670  | SERVICES FOR RECIPIENTS          | \$ 309,416.00   | \$ 185,562.00    | \$ 178,760.00    | \$ 145,131.00    | \$ 194,822.00    | \$ 400,720.00    | \$ 367,633.00    | \$ (609,294.00)  | \$ (116,091.00)  | \$ (37,720.00)   |
| A.4689  | PERF AWARD-SOC SERV              |                 |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|   | TOTAL FEDERAL AID                | \$ 3,832,528.00 | \$ 5,180,969.28  | \$ 7,264,793.00  | \$ 5,985,109.00  | \$ 5,679,126.00  | \$ 7,465,357.00  | \$ 7,395,513.00  | \$ 7,144,341.44  | \$ 6,741,892.00  | \$ 5,104,142.00  |
|   | GRAND TOTAL REVENUE              | \$ 9,105,095.15 | \$ 11,282,916.23 | \$ 13,744,839.35 | \$ 13,463,164.09 | \$ 14,727,791.29 | \$ 17,212,863.67 | \$ 17,742,922.01 | \$ 15,889,983.55 | \$ 15,522,245.95 | \$ 16,946,827.66 |

# ***RESOLUTION REQUEST FORM NO. 20***

## ***MISCELLANEOUS***

***\*Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.  
Please attach any backup information available and be as detailed as possible.***

**DEPARTMENT NAME: Social Services**

**DATE: January 22, 2010**

- (a) Purpose of Request: To amend Resolution No. 856 of 2009 to decrease the amount of the patient fund at Countryside Adult Home to \$1,000
  
- (b) Details:
  
- (c) Previous Resolution Number: 856 of 2009; 133 of 1972
  
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title\* and Amount:

**Sample: A.8021 470 Planning & Community Development – Contract**

\* as listed in budget and LOGOS

# Warren County Board of Supervisors

## RESOLUTION NO. 856 OF 2009

**Resolution introduced by Supervisors Sokol, Sheehan, Thomas, Champagne, O'Connor, Strainer and Pitkin**

### **AMENDING RESOLUTION NO. 113 OF 1972; INCREASING THE PATIENT FUND AT COUNTRYSIDE ADULT HOME**

WHEREAS, Resolution No. 113 of 1972, among other things, established a Patient Fund in the amount of Six Hundred Dollars (\$600) for Countryside Adult Home to be used exclusively for cash allowances to residents having income, such fund to be replenished as required and the Director of Countryside Adult Home is now requesting that the Patient Fund be increased to Two Thousand Dollars (\$2,000), now, therefore, be it

RESOLVED, that the Warren County Board of Supervisors hereby authorizes the Commissioner of Social Services and/or the Director of Countryside Adult Home to take the actions necessary to increase the Patient Fund from Six Hundred Dollars (\$600) to Two Thousand Dollars (\$2,000) to be used exclusively for cash allowances to residents having income, such fund to be replenished as required, and be it further

RESOLVED, that this resolution take effect immediately.

# ***RESOLUTION REQUEST FORM NO. 20***

## ***MISCELLANEOUS***

***\*Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.  
Please attach any backup information available and be as detailed as possible.***

**DEPARTMENT NAME: Social Services**

**DATE: 12/30/09**

- (a) Purpose of Request: Abolish the position of Investigations Coordinator
  
- (b) Details: Lillian Hayes has accepted a promotion and we will not be backfilling her position. It is employee number
  
- (c) Previous Resolution Number:

# ***RESOLUTION REQUEST FORM NO. 11***

## ***Request to Create New Position***

**DEPARTMENT NAME:** Social Services

**DATE:** December 24, 2009

- (a) Title of Requested Position: Medicaid Clerk
- (b) Annual **Base** Salary (and Grade if Applicable): \$25,916, Grade 5
- (c) Effective Date for New Position:\* 2/14/10  
\*Please do not backdate unless the purpose is to correct an error.
- (d) List Any Position in the Department's Table of Organization Being Deleted as a Result of this Request: (Include annual salary and grade if applicable): Social Welfare Examiner
- (e) Where are Funds in the Budget for this Position? List Budget Code (with title), Object Code (with title), and Amount: 40.03 A. 6010 \$33687
- (f) Has Personnel Officer Reviewed and Approved of the New Position Title? (This is necessary **BEFORE** bringing the request to committees.) Yes
- (g) Is this a mandated position? If so, please explain: Yes, we need to do managed care and have a lot of clerical functions
- (h) Is there expected revenue from this position? If so, please explain: Yes - it is 100% funded

# 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 or termination. 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

Title of Position Medicaid Clerk

Base salary \$25,916

Budget code and title A. 6010 40.03

This position is vacated due to:  Retirement  Resignation  Termination

Employee No.

### COMMISSIONER OF ADMINISTRATIVE & FISCAL SERVICES COMPLETES THIS SECTION

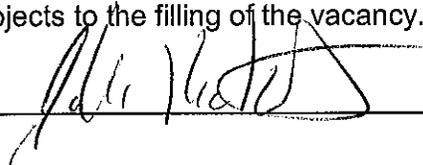
Name of Committee Social Services

Date 12/24/09

The Commissioner has no objection to the filling of the vacancy.

The Commissioner objects to the filling of the vacancy.

Commissioner Signature



### SUPERVISORY COMMITTEE COMPLETES THIS SECTION

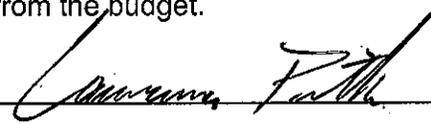
Name of Committee Social Services

Date 12/24/09

The committee has no objection to the filling of the vacancy.

The committee objects to the filling of the vacancy and will be sending a resolution to the full board to have the position removed from the budget.

Ranking Committee Member Signature



### PERSONNEL COMMITTEE COMPLETES THIS SECTION

Date

The Personnel Committee has no objection to the filling of the vacancy.

The Personnel Committee objects to the filling of the vacancy and will be sending a resolution to the full board to have the position removed from the budget.

Ranking Committee Member Signature

December 2006

# RESOLUTION REQUEST FORM NO. 12

Schedule "A"

## NOTICE OF INTENT TO FILL VACANT POSITION

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### DEPARTMENT HEAD COMPLETES THIS SECTION

Department Social Services

Title of Position Intake Clerk

Base salary \$24,908

Budget code and title A. 6010 40.03

This position is vacated due to:  Retirement  Resignation  Termination

Employee No.

Promotion

### COMMISSIONER OF ADMINISTRATIVE & FISCAL SERVICES COMPLETES THIS SECTION

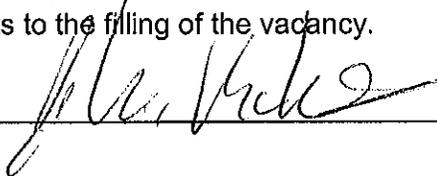
Name of Committee Social Services

Date 12/24/09

The Commissioner has no objection to the filling of the vacancy.

The Commissioner objects to the filling of the vacancy.

Commissioner Signature



### SUPERVISORY COMMITTEE COMPLETES THIS SECTION

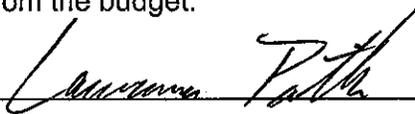
Name of Committee Social Services

Date 12/24/09

The committee has no objection to the filling of the vacancy.

The committee objects to the filling of the vacancy and will be sending a resolution to the full board to have the position removed from the budget.

Ranking Committee Member Signature



### PERSONNEL COMMITTEE COMPLETES THIS SECTION

Date

The Personnel Committee has no objection to the filling of the vacancy.

The Personnel Committee objects to the filling of the vacancy and will be sending a resolution to the full board to have the position removed from the budget.

Ranking Committee Member Signature

# RESOLUTION REQUEST FORM NO. 12

Schedule "A"

## NOTICE OF INTENT TO FILL VACANT POSITION

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### DEPARTMENT HEAD COMPLETES THIS SECTION

Department Social Services

Title of Position Keyboard Specialist

Base salary \$23,776

\$23,799

Budget code and title A. 6010 40.06

This position is vacated due to:  Retirement  Resignation  Termination

Employee No.

Promotion

### COMMISSIONER OF ADMINISTRATIVE & FISCAL SERVICES COMPLETES THIS SECTION

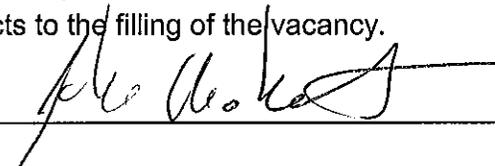
Name of Committee Social Services

Date 12/24/09

The Commissioner has no objection to the filling of the vacancy.

The Commissioner objects to the filling of the vacancy.

Commissioner Signature



### SUPERVISORY COMMITTEE COMPLETES THIS SECTION

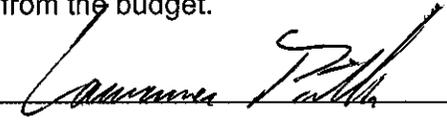
Name of Committee Social Services

Date 12/24/09

The committee has no objection to the filling of the vacancy.

The committee objects to the filling of the vacancy and will be sending a resolution to the full board to have the position removed from the budget.

Ranking Committee Member Signature



### PERSONNEL COMMITTEE COMPLETES THIS SECTION

Date

The Personnel Committee has no objection to the filling of the vacancy.

The Personnel Committee objects to the filling of the vacancy and will be sending a resolution to the full board to have the position removed from the budget.

Ranking Committee Member Signature

# 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 or termination. 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

Title of Position Typist/Keyboard Specialist (Keyboard Specialist)

Base salary \$23,799

Budget code and title A. 6010 40.11

This position is vacated due to:  Retirement  Resignation  Termination

Employee No. 11464

x Prom

### COMMISSIONER OF ADMINISTRATIVE & FISCAL SERVICES COMPLETES THIS SECTION

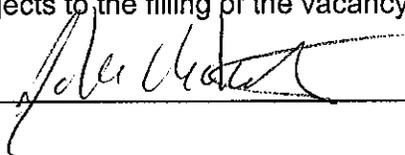
Name of Committee Social Services

Date 12/24/09

The Commissioner has no objection to the filling of the vacancy.

The Commissioner objects to the filling of the vacancy.

Commissioner Signature



### SUPERVISORY COMMITTEE COMPLETES THIS SECTION

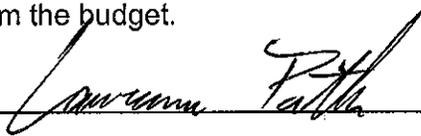
Name of Committee Social Services

Date 12/24/09

The committee has no objection to the filling of the vacancy.

The committee objects to the filling of the vacancy and will be sending a resolution to the full board to have the position removed from the budget.

Ranking Committee Member Signature



### PERSONNEL COMMITTEE COMPLETES THIS SECTION

Date

The Personnel Committee has no objection to the filling of the vacancy.

The Personnel Committee objects to the filling of the vacancy and will be sending a resolution to the full board to have the position removed from the budget.

# RESOLUTION REQUEST FORM NO. 12

Schedule "A"

## NOTICE OF INTENT TO FILL VACANT POSITION

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### DEPARTMENT HEAD COMPLETES THIS SECTION

Department Social Services

Title of Position Sr. Caseworker

Base salary \$35784

Budget code and title A. 6010 40.01

This position is vacated due to:  Retirement  Resignation  Termination

Employee No. 7007

### COMMISSIONER OF ADMINISTRATIVE & FISCAL SERVICES COMPLETES THIS SECTION

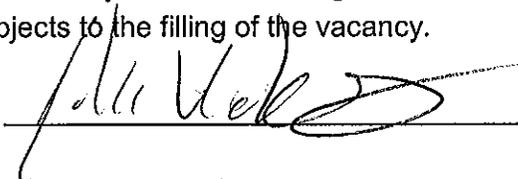
Name of Committee Social Services

Date 12/24/09

The Commissioner has no objection to the filling of the vacancy.

The Commissioner objects to the filling of the vacancy.

Commissioner Signature



### SUPERVISORY COMMITTEE COMPLETES THIS SECTION

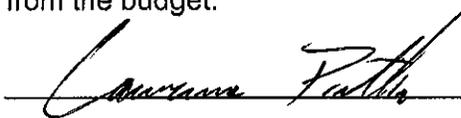
Name of Committee Social Services

Date 12/24/09

The committee has no objection to the filling of the vacancy.

The committee objects to the filling of the vacancy and will be sending a resolution to the full board to have the position removed from the budget.

Ranking Committee Member Signature



### PERSONNEL COMMITTEE COMPLETES THIS SECTION

Date

The Personnel Committee has no objection to the filling of the vacancy.

The Personnel Committee objects to the filling of the vacancy and will be sending a resolution to the full board to have the position removed from the budget.

Ranking Committee Member Signature \_\_\_\_\_

# RESOLUTION REQUEST FORM NO. 12

Schedule "A"

## NOTICE OF INTENT TO FILL VACANT POSITION

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### DEPARTMENT HEAD COMPLETES THIS SECTION

Department Social Services

Title of Position Caseworker

Base salary \$34,776

Budget code and title A. 6010 40.01

This position is vacated due to:  Retirement  Resignation  Termination

Employee No.

Promotion (X)

### COMMISSIONER OF ADMINISTRATIVE & FISCAL SERVICES COMPLETES THIS SECTION

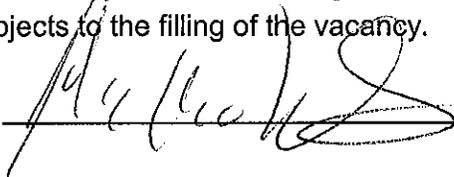
Name of Committee Social Services

Date 12/24/09

The Commissioner has no objection to the filling of the vacancy.

The Commissioner objects to the filling of the vacancy.

Commissioner Signature



### SUPERVISORY COMMITTEE COMPLETES THIS SECTION

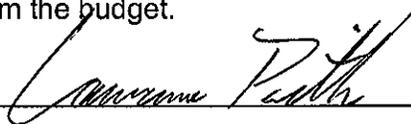
Name of Committee Social Services

Date 12/24/09

The committee has no objection to the filling of the vacancy.

The committee objects to the filling of the vacancy and will be sending a resolution to the full board to have the position removed from the budget.

Ranking Committee Member Signature



### PERSONNEL COMMITTEE COMPLETES THIS SECTION

Date

The Personnel Committee has no objection to the filling of the vacancy.

The Personnel Committee objects to the filling of the vacancy and will be sending a resolution to the full board to have the position removed from the budget.

Ranking Committee Member Signature \_\_\_\_\_

# 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 or termination. 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

Title of Position Caseworker

Base salary \$34,776

Budget code and title A. 6010 40.01

This position is vacated due to:  Retirement  Resignation  Termination

Employee No. 11050

~~Promotion~~ \*

### COMMISSIONER OF ADMINISTRATIVE & FISCAL SERVICES COMPLETES THIS SECTION

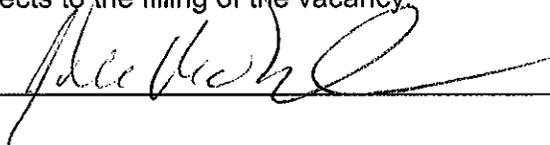
Name of Committee Social Services

Date 12/24/09

The Commissioner has no objection to the filling of the vacancy.

The Commissioner objects to the filling of the vacancy.

Commissioner Signature



### SUPERVISORY COMMITTEE COMPLETES THIS SECTION

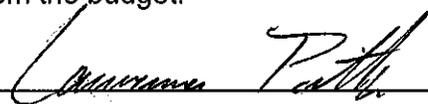
Name of Committee Social Services

Date 12/24/09

The committee has no objection to the filling of the vacancy.

The committee objects to the filling of the vacancy and will be sending a resolution to the full board to have the position removed from the budget.

Ranking Committee Member Signature



### PERSONNEL COMMITTEE COMPLETES THIS SECTION

Date

The Personnel Committee has no objection to the filling of the vacancy.

The Personnel Committee objects to the filling of the vacancy and will be sending a resolution to the full board to have the position removed from the budget.

Ranking Committee Member Signature \_\_\_\_\_

# 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 or termination. 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

Title of Position Support Investigator

Base salary \$29,710

Budget code and title A. 6010 40.07

This position is vacated due to:  Retirement  Resignation  Termination

Employee No. 11552

### COMMISSIONER OF ADMINISTRATIVE & FISCAL SERVICES COMPLETES THIS SECTION

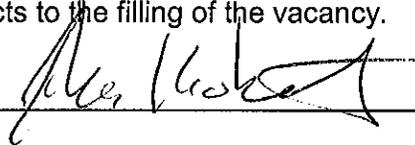
Name of Committee Social Services

Date 12/24/09

The Commissioner has no objection to the filling of the vacancy.

The Commissioner objects to the filling of the vacancy.

Commissioner Signature



### SUPERVISORY COMMITTEE COMPLETES THIS SECTION

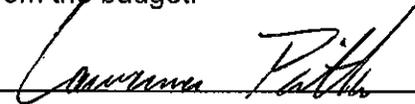
Name of Committee Social Services

Date 12/24/09

The committee has no objection to the filling of the vacancy.

The committee objects to the filling of the vacancy and will be sending a resolution to the full board to have the position removed from the budget.

Ranking Committee Member Signature



### PERSONNEL COMMITTEE COMPLETES THIS SECTION

Date

The Personnel Committee has no objection to the filling of the vacancy.

The Personnel Committee objects to the filling of the vacancy and will be sending a resolution to the full board to have the position removed from the budget.

Ranking Committee Member Signature \_\_\_\_\_

# 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 or termination. 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

Title of Position Account Clerk

Base salary \$24,908

Budget code and title A. 6010 40.07

This position is vacated due to:  Retirement  Resignation  Termination

Employee No. 7195

### COMMISSIONER OF ADMINISTRATIVE & FISCAL SERVICES COMPLETES THIS SECTION

Name of Committee Social Services

Date 12/24/09

The Commissioner has no objection to the filling of the vacancy.

The Commissioner objects to the filling of the vacancy.

Commissioner Signature \_\_\_\_\_

### SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Social Services

Date 12/24/09

The committee has no objection to the filling of the vacancy.

The committee objects to the filling of the vacancy and will be sending a resolution to the full board to have the position removed from the budget.

Ranking Committee Member Signature \_\_\_\_\_

### PERSONNEL COMMITTEE COMPLETES THIS SECTION

Date

The Personnel Committee has no objection to the filling of the vacancy.

The Personnel Committee objects to the filling of the vacancy and will be sending a resolution to the full board to have the position removed from the budget.

Ranking Committee Member Signature \_\_\_\_\_

# 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 or termination. 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

Title of Position Community Service Assistant

Base salary

\$29,710

Budget code and title A. 6010 40.01

This position is vacated due to:  Retirement  Resignation  Termination

Employee No. 11394

### COMMISSIONER OF ADMINISTRATIVE & FISCAL SERVICES COMPLETES THIS SECTION

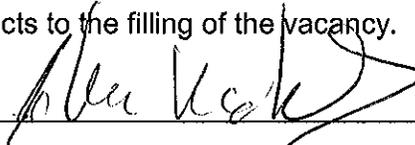
Name of Committee Social Services

Date 1/15/10

The Commissioner has no objection to the filling of the vacancy.

The Commissioner objects to the filling of the vacancy.

Commissioner Signature



### SUPERVISORY COMMITTEE COMPLETES THIS SECTION

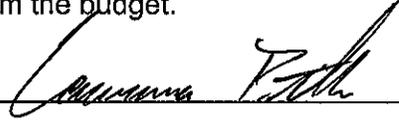
Name of Committee Social Services

Date 1/15/10

The committee has no objection to the filling of the vacancy.

The committee objects to the filling of the vacancy and will be sending a resolution to the full board to have the position removed from the budget.

Ranking Committee Member Signature



### PERSONNEL COMMITTEE COMPLETES THIS SECTION

Date

The Personnel Committee has no objection to the filling of the vacancy.

The Personnel Committee objects to the filling of the vacancy and will be sending a resolution to the full board to have the position removed from the budget.

# 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 or termination. 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

Title of Position Social Welfare Examiner

Base salary \$29,710

Budget code and title A. 6010 40.01

This position is vacated due to:  Retirement  Resignation  Termination

Employee No. unknown

### COMMISSIONER OF ADMINISTRATIVE & FISCAL SERVICES COMPLETES THIS SECTION

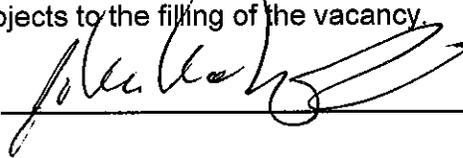
Name of Committee Social Services

Date 1/15/10

The Commissioner has no objection to the filling of the vacancy.

The Commissioner objects to the filling of the vacancy.

Commissioner Signature



### SUPERVISORY COMMITTEE COMPLETES THIS SECTION

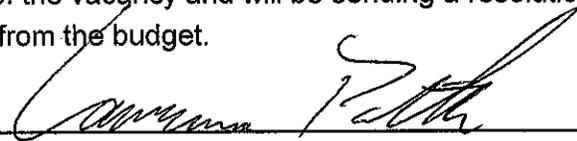
Name of Committee Social Services

Date 1/15/10

The committee has no objection to the filling of the vacancy.

The committee objects to the filling of the vacancy and will be sending a resolution to the full board to have the position removed from the budget.

Ranking Committee Member Signature



### PERSONNEL COMMITTEE COMPLETES THIS SECTION

Date

The Personnel Committee has no objection to the filling of the vacancy.

The Personnel Committee objects to the filling of the vacancy and will be sending a resolution to the full board to have the position removed from the budget.

Ranking Committee Member Signature \_\_\_\_\_

# 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 or termination. 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

Title of Position Typist/Keyboard Specialist (Keyboard Specialist)

Base salary \$23,799

Budget code and title A. 6010 40.03

This position is vacated due to:  Retirement  Resignation  Termination

Employee No. 11062

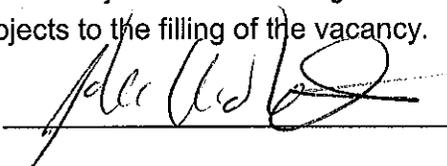
### COMMISSIONER OF ADMINISTRATIVE & FISCAL SERVICES COMPLETES THIS SECTION

Name of Committee Social Services

Date 12/24/09

- The Commissioner has no objection to the filling of the vacancy.  
 The Commissioner objects to the filling of the vacancy.

Commissioner Signature



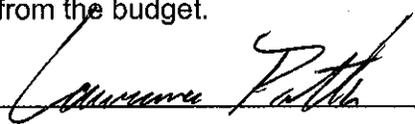
### SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Social Services

Date 12/24/09

- The committee has no objection to the filling of the vacancy.  
 The committee objects to the filling of the vacancy and will be sending a resolution to the full board to have the position removed from the budget.

Ranking Committee Member Signature



### PERSONNEL COMMITTEE COMPLETES THIS SECTION

Date

- The Personnel Committee has no objection to the filling of the vacancy.  
 The Personnel Committee objects to the filling of the vacancy and will be sending a resolution to the full board to have the position removed from the budget.

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 Michael Rayder  
(Supervisory Committee) (Employee Name)

to attend CW/CPS Common Core  
(Name of meeting or organization)

at CDHS, 95 Allens Creek Rd., Rochester, NY  
(Address)

on 1/26-1/29, 2/8-2/11, 2/23-2/26 and 3/8-3/12/10 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)

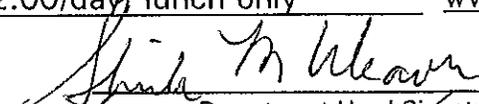
- Notice of meeting or convention including cost.

**For Overnight Travel**

Room rate \$ \$49.00 per night GSA\* Rate \$ \_\_\_\_\_

Meal costs - GSA\*per diem rate \$ \$12.00/day, lunch only \*[www.gsa.gov](http://www.gsa.gov)

Date: 12/31/09

  
Department Head Signature

Date: 1/5/10

  
Committee Chairman Signature

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

\*\*\*\*\*

Please check to request a fleet vehicle.

**REQUEST FOR USE OF FLEET VEHICLE**

\*\*\*\*\*

Filing Instructions:

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

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 Deanna Park, Kyle Depew, Christina Lamora, Kristina Neel  
(Supervisory Committee) (Employee Name)

to attend Child Protective Services Response Training  
(Name of meeting or organization)

at CDHS, 3 Marcus Blvd., Albany, NY  
(Address)

on 2/1-2/5 and 2/22-2/26/10. 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 \$ \$50.00 per night GSA \* Rate \$ \_\_\_\_\_

Meal costs - GSA \*per diem rate \$ \$15.00/day, lunch only \*[www.gsa.gov](http://www.gsa.gov)

Date: 12/31/09

Shirley M. Blawie  
Department Head Signature

Date: 1/5/10

Christina Lamora  
Committee Chairman Signature

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

\*\*\*\*\*  
Please check to request a fleet vehicle.

**REQUEST FOR USE OF FLEET VEHICLE**

\*\*\*\*\*

Filing Instructions:

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

# 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 Tara Kelly, Shannon  
Rivera (Supervisory Committee) (Employee Name)

to attend Medicaid New Worker Institute  
 (Name of meeting or organization)

at CDHS, 3 Marcus Blvd., Albany, NY  
 (Address)

on 3/1-3/5 and 3/15-3/19/10 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 \$ \$55.00 per night GSA \* Rate \$ \_\_\_\_\_

Meal costs - GSA \*per diem rate \$ \$15.00/day, lunch only \* [www.gsa.gov](http://www.gsa.gov)

Date: 1/30/10

Date: 1/22/10

[Signature]  
 Department Head Signature  
[Signature]  
 Committee Chairman Signature

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

\*\*\*\*\*

Please check to request a fleet vehicle.

**REQUEST FOR USE OF FLEET VEHICLE**

\*\*\*\*\*

Filing Instructions:

1. Original with voucher to Auditor.
2. Copy to Frank Alonzo 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 Andrea Corbin  
(Supervisory Committee) (Employee Name)

to attend CW/CPS Common Core Training  
(Name of meeting or organization)

at CDHS, 3 Marcus Blvd., Albany, NY  
(Address)

on 3/1-3/5 and 3/15-3/19, 3/31-4/1 and 4/12-4/16/10 . 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**

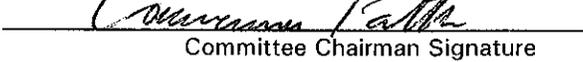
Room rate \$ \$50.00 per night GSA \* Rate \$ \_\_\_\_\_

Meal costs - GSA \*per diem rate \$ \$15.00/day, lunch only \* [www.gsa.gov](http://www.gsa.gov)

Date: 1/16/10

  
Department Head Signature

Date: 1/22/10

  
Committee Chairman Signature

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

\*\*\*\*\*

Please check to request a fleet vehicle.

**REQUEST FOR USE OF FLEET VEHICLE**

\*\*\*\*\*

Filing Instructions:

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

SCHEDULE "A"

AUTHORIZATION TO ATTEND MEETING OR CONVENTION

Check one:

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

The Social Services Committee hereby authorizes Sheila Weaver (Supervisory Committee) (Employee Name)

to attend NYSAC 2010 Legislative Conference (Name of meeting or organization)

at The Desmond Hotel and Conference Center, Albany, NY (Address)

on 2/8/10 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)

- [X] Notice of meeting or convention including cost.

For Overnight Travel

- [ ] Room rate \$ GSA \* Rate \$
[X] Meal costs - GSA \*per diem rate \$ \$15.00/day, lunch only www.gsa.gov

Date: 1/11/10

Date: 1/22/10

Sheila M. Weaver Department Head Signature

Committee Chairman Signature

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

\*\*\*\*\*

Please check to request a fleet vehicle.

[ ] REQUEST FOR USE OF FLEET VEHICLE

\*\*\*\*\*

Filing Instructions:

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

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 Lillian Hayes  
(Supervisory Committee) (Employee Name)

to attend Child Support 101  
(Name of meeting or organization)

at PDP Albany Training Center, Western Ave. ,Albany, NY  
(Address)

on 4/6-4/8/10 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**

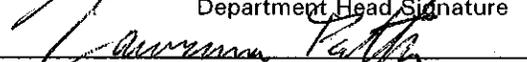
Room rate \$ \$ 55.00 per night GSA\* Rate \$ \_\_\_\_\_

Meal costs - GSA \*per diem rate \$ n/a \*[www.gsa.gov](http://www.gsa.gov)

Date: 1/21/10

  
Department Head Signature

Date: 1/22/10

  
Committee Chairman Signature

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

\*\*\*\*\*

Please check to request a fleet vehicle.

**REQUEST FOR USE OF FLEET VEHICLE**

\*\*\*\*\*

Filing Instructions:

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

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 Jamie Brochu, Patti Martin  
(Supervisory Committee) (Employee Name)

to attend Chronic Care Institute  
(Name of meeting or organization)

at CDHS 3 Marcus Blvd. Albany, NY  
(Address)

on 4/20-4/23/10 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)

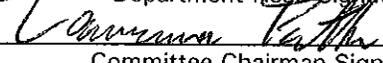
- Notice of meeting or convention including cost.

**For Overnight Travel**

- Room rate \$ \$ 55.00 GSA \* Rate \$ \_\_\_\_\_
- Meal costs - GSA \*per diem rate \$ \$15.00/day lunch only \* [www.gsa.gov](http://www.gsa.gov)

Date: 4/20/10

Date: 4/23/10

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

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

\*\*\*\*\*

Please check to request a fleet vehicle.

**REQUEST FOR USE OF FLEET VEHICLE**

\*\*\*\*\*

Filing Instructions:

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