

SOCIAL SERVICES COMMITTEE

February 26, 2010

AGENDA

Motion to accept minutes of previous meeting (1/22/10)

1. Overtime Report
2. Budget status report.
3. Permission to send the following staff to mandated training:
 - Lisa Zulaf to attend Welfare Fraud Investigator Training in Albany from 5/17 -5/21/10.
 - Michael Rayder to attend Child Protective Response Training in Rochester from 3/22 – 3/26/10 and 4/5 – 4/9/10.
 - Laurel Johnson to attend Child Support 101 in Albany from 4/6 – 4/8/10.
 - 2 new Caseworker, one FC and one Preventive to attend CW/CPS common Core in Albany 4/13 – 4/16, 4/26 – 4/30, 5/11 – 5/14 and 5/24 – 5/27/10.
 - Andrea Corbin to attend Child Protective Services Response Training in Albany 5/10 – 5/14 and 5/24 – 5/28/10.
4. Request a resolution to amend the budget with an appropriation of \$284,851.00 in HPRP.
5. Request resolution to rescind Resolution 856 of 2009. This was a resolution amending resolution no. 113 of 1972; increasing the patient fund at Countryside Adult Home.
6. Clarification of position changes, cost savings from 2009 – 2010.
7. Request resolution for permission to abolish a Caseworker position in Adult Protective Services effective 3/27/10 thus amending the table of organization. We have a Caseworker retiring from CASA on 3/26/10 and I will not be filling her position and I will be moving an Adult Protective Caseworker to CASA.
8. Request permission to fill a Senior Account Clerk, Grade 7 position as we had an employee who did not pass probation. The salary is \$28,532 and the position is reimbursed at 75%. We will save some salary as the prior worker

had longevity. We need claims processed and our Accounting unit is down one worker.

9. Request permission to fill a Social Welfare Examiner, Grade 8 position as we had an employee who resigned and amend the table of organization. The salary is \$29,710 and the position is reimbursed at 78%. We will save some salary as the prior worker had longevity. This is a mandated program and was in Employment but I would like to move the position to Food Stamps. It will go from Dept No 40.11 to Dept No 40.06.
10. Request permission to fill a Keyboard Specialist, Grade 3 position as we had an employee who did not rank in the top three on the Civil Service test. The salary is \$23,799 and the position is reimbursed at 50%. We will save some salary as the prior worker had longevity. We need people to run our front desk and to image and scan.
11. Request to amend resolution 97 of 2010. I had the wrong title for the backfill. requested to fill an Intake Clerk, Grade 4 A.6010 Dept No. 40.06 and the position should have been a Sr. Resource Clerk, Grade 5 A.6010 Dept. No 40.00. Annual Base Salary for a Grade 5 is \$25,916.00.

Overtime Report

Pay period ending 1/3/10

CPS after-hours 17.7
17.7

Pay period ending 12/12/09

71.3

Pay period ending 1/17/10

CPS after-hours 34.5
CPS Backlog 15.95
50.5

Pay period ending 1/18/09

94.7

Pay period ending 1/31/10

SCU 1
Foster Care after hours 5.1
CPS after-hours 34.85
CPS Backlog 1.5
42.45

Pay period ending 2/1/09

112.1

Pay period ending 2/14/10

Foster Care after hours 36.5
CPS after-hours 41
CPS Backlog 8.8
86.3

Pay period ending 2/9/09

116.7

Total

196.95 hours
49.24 average

394.8 hours
98.7 average

WARREN COUNTY

Expense Budget Performance Report

From Date: 1/1/2010 To Date: 1/31/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund: A General									
Department: 6010 Social Services									
Expense									
110 Salaries - Regular	\$4,875,854.92	\$0.00	\$4,875,854.92	\$390,329.32	\$0.00	\$390,329.32	\$4,485,525.60	8%	\$0.00
120 Salaries - Overtime	\$54,000.00	\$0.00	\$54,000.00	\$2,987.12	\$0.00	\$2,987.12	\$51,012.88	6%	\$0.00
130 Salaries - Part Time	\$27,813.64	\$0.00	\$27,813.64	\$0.00	\$0.00	\$0.00	\$27,813.64	0%	\$0.00
140 Salaries - Sick Leave Incentive	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	0%	\$0.00
210 Furniture/Furnishings	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
220 Office Equipment	\$0.00	\$6,623.54	\$6,623.54	\$27.99	\$6,623.54	\$27.99	(\$27.99)	100%	\$0.00
230 Automotive Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
250 Technical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
260 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
410 Supplies	\$50,000.00	\$0.00	\$50,000.00	\$3,820.51	\$1,471.71	\$3,820.51	\$44,707.78	11%	\$0.00
411 Rent-Building/Property	\$715,860.00	\$0.00	\$715,860.00	\$0.00	\$0.00	\$0.00	\$715,860.00	0%	\$0.00
413 Repair & Maint.-Bldg/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
418 Ins-General Liability	\$58,000.00	\$0.00	\$58,000.00	\$44,904.13	\$0.00	\$44,904.13	\$13,095.87	77%	\$0.00
421 Equipment Rental	\$12,000.00	\$0.00	\$12,000.00	\$350.00	\$0.00	\$350.00	\$11,650.00	3%	\$0.00
422 Repair/Maint.-Equipment	\$9,500.00	\$0.00	\$9,500.00	\$122.38	\$0.00	\$122.38	\$9,377.62	1%	\$0.00
423 Telephone	\$25,000.00	\$0.00	\$25,000.00	\$7.90	\$0.00	\$7.90	\$24,992.10	0%	\$0.00
424 Postage	\$40,000.00	\$0.00	\$40,000.00	\$3,697.30	\$0.00	\$3,697.30	\$36,302.70	9%	\$0.00
426 Subscriptions	\$3,000.00	\$0.00	\$3,000.00	\$219.00	\$0.00	\$219.00	\$2,781.00	7%	\$0.00
427 Memberships & Dues	\$4,605.00	\$0.00	\$4,605.00	\$3,730.00	\$0.00	\$3,730.00	\$875.00	81%	\$0.00
428 Data Processing & Internet Fees	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
432 Special Project Supply	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00	\$93,000.00	0%	\$0.00
435 Medical Fees	\$30,000.00	\$0.00	\$30,000.00	\$1,003.99	\$0.00	\$1,003.99	\$28,996.01	3%	\$0.00
436 Advertising Fees	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0%	\$0.00
437 Consulting Fees	\$7,860.00	\$0.00	\$7,860.00	\$0.00	\$0.00	\$0.00	\$7,860.00	0%	\$0.00
439 Misc Fees & Expenses	\$8,250.00	\$0.00	\$8,250.00	\$912.80	\$0.00	\$912.80	\$7,337.20	11%	\$0.00
440 Legal/Transcript Fees	\$10,000.00	\$0.00	\$10,000.00	\$57.10	\$0.00	\$57.10	\$9,942.90	1%	\$0.00
441 Auto-Supplies & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
442 Automotive - Gas & Oil	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0%	\$0.00
443 Auto Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
444 Travel/Education/Conference	\$65,000.00	\$0.00	\$65,000.00	\$1,228.11	\$0.00	\$1,228.11	\$63,771.89	2%	\$0.00

WARREN COUNTY

Expense Budget Performance Report

From Date: 1/1/2010 To Date: 1/31/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD		Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
						YTD Transactions	YTD Transactions			
445 Foods	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
470 Contract	\$750,000.00	\$3,365.70	\$753,365.70	\$500.00	\$3,365.70	\$500.00	\$749,500.00	\$0.00	1%	\$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	\$569,764.00	\$0.00	\$569,764.00	\$0.00	\$0.00	\$0.00	\$569,764.00	\$0.00	0%	\$0.00
830 Social Security	\$306,000.00	\$0.00	\$306,000.00	\$23,621.25	\$0.00	\$23,621.25	\$282,378.75	\$0.00	8%	\$0.00
831 Medicare Contribution	\$72,000.00	\$0.00	\$72,000.00	\$5,524.35	\$0.00	\$5,524.35	\$66,475.65	\$0.00	8%	\$0.00
840 Workmen's Compensation	\$14,053.00	\$0.00	\$14,053.00	\$14,052.74	\$0.00	\$14,052.74	\$0.26	\$0.00	100%	\$0.00
850 Unemployment Insurance	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	0%	\$0.00
855 Disability	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	0%	\$0.00
860 Hospitalization	\$1,324,422.00	\$0.00	\$1,324,422.00	\$217,055.67	\$0.00	\$217,055.67	\$1,107,366.33	\$0.00	16%	\$0.00
865 Dental Insurance	\$24,488.00	\$0.00	\$24,488.00	\$3,792.00	\$0.00	\$3,792.00	\$20,696.00	\$0.00	15%	\$0.00
Department: 6010 Social Services totals:	\$9,208,270.56	\$9,989.24	\$9,218,259.80	\$717,943.66	\$11,460.95	\$717,943.66	\$8,488,855.19	\$0.00	8%	\$0.00
Department: 6030 Countryside Adult Home										
Expense										
110 Salaries - Regular	\$847,364.50	\$0.00	\$847,364.50	\$71,516.75	\$0.00	\$71,516.75	\$775,847.75	\$0.00	8%	\$0.00
120 Salaries - Overtime	\$22,678.24	\$0.00	\$22,678.24	\$5,067.91	\$0.00	\$5,067.91	\$17,610.33	\$0.00	22%	\$0.00
130 Salaries - Part Time	\$33,975.00	\$0.00	\$33,975.00	\$0.00	\$0.00	\$0.00	\$33,975.00	\$0.00	0%	\$0.00
140 Salaries - Sick Leave Incentive	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	0%	\$0.00
210 Furniture/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
220 Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
230 Automotive Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
260 Other Equipment	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	0%	\$0.00
270 Lawn & Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
410 Supplies	\$32,000.00	\$0.00	\$32,000.00	\$2,594.38	\$2,209.60	\$2,594.38	\$27,196.02	\$0.00	15%	\$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	\$38,000.00	\$0.00	\$38,000.00	\$470.00	\$4,229.50	\$470.00	\$33,300.50	\$0.00	12%	\$0.00
415 Electricity	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	0%	\$0.00
416 Oil & Gas-Heating	\$40,000.00	\$0.00	\$40,000.00	\$3,046.73	\$0.00	\$3,046.73	\$36,953.27	\$0.00	8%	\$0.00
418 Ins-General Liability	\$7,208.00	\$1,267.00	\$8,475.00	\$8,474.65	\$0.00	\$8,474.65	\$0.35	\$0.00	100%	\$0.00
421 Equipment Rental	\$2,300.00	\$0.00	\$2,300.00	\$162.05	\$0.00	\$162.05	\$2,137.95	\$0.00	7%	\$0.00
422 Repair/Maint-Equipment	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0%	\$0.00
423 Telephone	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	0%	\$0.00
424 Postage	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0%	\$0.00

Expense Budget Performance Report

From Date: 1/1/2010 To Date: 1/31/2010

Account Number	Adopted Budget	Budget		Current Month Transactions	Encumbrances	YTD		Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
		Amendments	Amended Budget			YTD Transactions	Transactions			
426 Subscriptions	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
428 Data Processing & Internet Fees	\$1,500.00	\$0.00	\$1,500.00	\$84.96	\$0.00	\$84.96	\$1,415.04	\$1,415.04	6%	\$0.00
432 Special Project Supply	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%	\$0.00
434 Allowances	\$28,000.00	\$0.00	\$28,000.00	\$1,700.00	\$0.00	\$1,700.00	\$26,300.00	\$26,300.00	6%	\$0.00
435 Medical Fees	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0%	\$0.00
436 Advertising Fees	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0%	\$0.00
437 Consulting Fees	\$15,500.00	\$0.00	\$15,500.00	\$128.00	\$0.00	\$128.00	\$15,372.00	\$15,372.00	1%	\$0.00
439 Misc Fees & Expenses	\$2,500.00	\$0.00	\$2,500.00	\$50.00	\$0.00	\$50.00	\$2,450.00	\$2,450.00	2%	\$0.00
440 Legal/Transcript Fees	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%	\$0.00
441 Auto-Supplies & Repair	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0%	\$0.00
442 Automotive - Gas & Oil	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0%	\$0.00
444 Travel/Education/Conference	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%	\$0.00
445 Foods	\$80,000.00	(\$1,267.00)	\$78,733.00	\$1,890.56	\$0.00	\$1,890.56	\$76,842.44	\$76,842.44	2%	\$0.00
451 Medical Supply Expense	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0%	\$0.00
453 Uniforms & Clothing	\$300.00	\$0.00	\$300.00	\$12.99	\$0.00	\$12.99	\$287.01	\$287.01	4%	\$0.00
470 Contract	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	0%	\$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	\$109,308.00	\$0.00	\$109,308.00	\$0.00	\$0.00	\$0.00	\$109,308.00	\$109,308.00	0%	\$0.00
830 Social Security	\$57,000.00	\$0.00	\$57,000.00	\$4,642.81	\$0.00	\$4,642.81	\$52,357.19	\$52,357.19	8%	\$0.00
831 Medicare Contribution	\$13,500.00	\$0.00	\$13,500.00	\$1,085.79	\$0.00	\$1,085.79	\$12,414.21	\$12,414.21	8%	\$0.00
840 Workmen's Compensation	\$2,898.00	\$0.00	\$2,898.00	\$2,898.05	\$0.00	\$2,898.05	(\$0.05)	(\$0.05)	100%	\$0.00
850 Unemployment Insurance	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%	\$0.00
855 Disability	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0%	\$0.00
860 Hospitalization	\$264,430.00	\$0.00	\$264,430.00	\$38,754.48	\$0.00	\$38,754.48	\$225,675.52	\$225,675.52	15%	\$0.00
865 Dental Insurance	\$4,865.00	\$0.00	\$4,865.00	\$676.00	\$0.00	\$676.00	\$4,189.00	\$4,189.00	14%	\$0.00
Department: 6030 Countryside Adult Home totals:	\$1,718,676.74	\$0.00	\$1,718,676.74	\$143,256.11	\$6,439.10	\$143,256.11	\$1,568,981.53	\$1,568,981.53	9%	\$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: 1/1/2010 To Date: 1/31/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	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
417 Water/Sewer/Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
418 Ins-General Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
422 Repair/Maint-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
423 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
436 Advertising Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
439 Misc Fees & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
441 Auto-Supplies & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
442 Automotive - Gas & Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
457 Child Care Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
469 Other Payments/Contributions	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
470 Contract	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
830 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
831 Medicare Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
840 Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 6050 Public Facil. For Children totals:	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00
Department 6055 Daycare									
Expense									
470 Contract	\$1,504,777.00	\$0.00	\$1,504,777.00	\$0.00	\$0.00	\$0.00	\$1,504,777.00	0%	\$0.00
Department 6055 Daycare totals:	\$1,504,777.00	\$0.00	\$1,504,777.00	\$0.00	\$0.00	\$0.00	\$1,504,777.00	0%	\$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
470 Contract	\$276,512.00	\$0.00	\$276,512.00	\$0.00	\$0.00	\$0.00	\$276,512.00	0%	\$0.00
Department 6070 Services for Recipients totals:	\$276,512.00	\$0.00	\$276,512.00	\$0.00	\$0.00	\$0.00	\$276,512.00	0%	\$0.00
Department 6100 Medicaid									
470 Contract	\$10,500,000.00	\$0.00	\$10,500,000.00	\$719,104.00	\$0.00	\$719,104.00	\$9,780,896.00	7%	\$0.00
Department 6100 Medicaid totals:	\$10,500,000.00	\$0.00	\$10,500,000.00	\$719,104.00	\$0.00	\$719,104.00	\$9,780,896.00	7%	\$0.00

Expense Budget Performance Report

From Date: 1/1/2010 To Date: 1/31/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Expense									
Department 6101 Medical Assistance									
470 Contract	\$525,000.00	\$0.00	\$525,000.00	\$14,689.03	\$0.00	\$14,689.03	\$510,310.97	3%	\$0.00
Department 6101 Medical Assistance totals:	\$525,000.00	\$0.00	\$525,000.00	\$14,689.03	\$0.00	\$14,689.03	\$510,310.97	3%	\$0.00
Department 6102 MMIS - Local Share									
470 Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 6102 MMIS - Local Share totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 6106 Special Needs									
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	\$3,004,777.00	\$0.00	\$3,004,777.00	\$58,909.73	\$0.00	\$58,909.73	\$2,945,867.27	2%	\$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:	\$3,004,777.00	\$0.00	\$3,004,777.00	\$58,909.73	\$0.00	\$58,909.73	\$2,945,867.27	2%	\$0.00
Department 6119 Child Care									
470 Contract	\$2,704,777.00	\$0.00	\$2,704,777.00	\$7,237.32	\$0.00	\$7,237.32	\$2,697,539.68	0%	\$0.00
Department 6119 Child Care totals:	\$2,704,777.00	\$0.00	\$2,704,777.00	\$7,237.32	\$0.00	\$7,237.32	\$2,697,539.68	0%	\$0.00
Department 6123 Juvenile Delinquent Care									
470 Contract	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
Department 6123 Juvenile Delinquent Care totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
Department 6129 State Training School									
470 Contract	\$230,600.00	\$0.00	\$230,600.00	\$0.00	\$0.00	\$0.00	\$230,600.00	0%	\$0.00
Department 6129 State Training School totals:	\$230,600.00	\$0.00	\$230,600.00	\$0.00	\$0.00	\$0.00	\$230,600.00	0%	\$0.00

WARREN COUNTY

Expense Budget Performance Report

From Date: 1/1/2010 To Date: 1/31/2010

Account Number	Adopted Budget	Budget		Current Month Transactions	Encumbrances	YTD		Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
		Amendments	Amended Budget			YTD Transactions	YTD Transactions			
Department 6140 Home Relief Expense										
470 Contract	\$1,415,000.00	\$0.00	\$1,415,000.00	\$56,241.89	\$0.00	\$56,241.89	\$1,358,758.11	4%	\$0.00	
Sub Department: 0175 Homeless Prevention Rehousing										
470 Contract	\$0.00	\$43,106.00	\$43,106.00	\$0.00	\$0.00	\$0.00	\$43,106.00	0%	\$0.00	
Sub Department: 0175 Homeless Prevention Rehousing totals:	\$0.00	\$43,106.00	\$43,106.00	\$0.00	\$0.00	\$0.00	\$43,106.00	0%	\$0.00	
Department: 6140 Home Relief totals:	\$1,415,000.00	\$43,106.00	\$1,458,106.00	\$56,241.89	\$0.00	\$56,241.89	\$1,401,864.11	4%	\$0.00	
Department: 6141 Fuel Crisis Assistance										
470 Contract	\$30,000.00	\$0.00	\$30,000.00	\$1,213.89	\$0.00	\$1,213.89	\$28,786.11	4%	\$0.00	
Department: 6141 Fuel Crisis Assistance totals:	\$30,000.00	\$0.00	\$30,000.00	\$1,213.89	\$0.00	\$1,213.89	\$28,786.11	4%	\$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	\$25,200.00	\$0.00	\$25,200.00	\$1,886.00	\$0.00	\$1,886.00	\$23,314.00	7%	\$0.00	
Department: 6142 Emergency Aid For Adults totals:	\$25,200.00	\$0.00	\$25,200.00	\$1,886.00	\$0.00	\$1,886.00	\$23,314.00	7%	\$0.00	
Fund Totals: General	\$31,285,530.30	\$53,095.24	\$31,338,625.54	\$1,720,481.63	\$17,900.05	\$1,720,481.63	\$29,600,243.86	6%	\$0.00	
Expenditure Grand Totals:	\$31,285,530.30	\$53,095.24	\$31,338,625.54	\$1,720,481.63	\$17,900.05	\$1,720,481.63	\$29,600,243.86		\$0.00	
Grand Totals:	\$31,285,530.30	\$53,095.24	\$31,338,625.54	\$1,720,481.63	\$17,900.05	\$1,720,481.63	\$29,600,243.86		\$0.00	

Revenue Budget Performance Report

From Date: 1/1/2010 To Date: 1/31/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund: A General									
Department: 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
1809 Repay of Aid to A.D.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
1810 Administration	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
1811 Medical Incentive Earning	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
1819 Repay of Child Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
1823 Repay of Juv Delinq Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
1829 Repay of State Train Sch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
1842 Repay Emer Aid for Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
1855 Repayments of Day Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
1870 Repay Soc. Srv Recipients	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
2701 Refund of Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3601 Medical Assistance	\$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
3609 Aid for Family Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3610 Social Services Admin	\$1,422,478.00	\$0.00	\$1,422,478.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
3616 Local Administration Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3619 Child Care	\$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
3642 Emergency Aid for Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3661 Family & Child Srv Block	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4601 Medical Assistance	\$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
4610 Social Services Admin	\$4,528,269.00	\$0.00	\$4,528,269.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
4615 Flexible Fund for Family Service	\$1,825,974.00	\$0.00	\$1,825,974.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
4619 Foster Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4623 Juvenile Independent Live	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4640 Home Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4661 Soc. Serv. - Title IV-B Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4689 Performance Award/Soc Srv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Revenue Budget Performance Report

From Date: 1/1/2010 To Date: 1/31/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Department: 6010 Social Services totals:	\$7,871,721.00	\$0.00	\$7,871,721.00	\$0.00	\$0.00	\$0.00	\$7,871,721.00	0%	\$0.00
Department: 6030 Countryside Adult Home Revenue									
1830 Repay - Adult Care, Pub Inst	\$582,000.00	\$0.00	\$582,000.00	\$0.00	\$0.00	\$0.00	\$582,000.00	0%	\$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
Public Account: 2680 Insurance Recoveries totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3630 Adult Care Ptv. Inst.	\$574,219.00	\$0.00	\$574,219.00	\$0.00	\$0.00	\$0.00	\$574,219.00	0%	\$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:	\$1,156,219.00	\$0.00	\$1,156,219.00	\$0.00	\$0.00	\$0.00	\$1,156,219.00	0%	\$0.00
Department: 6050 Public Facil. For Children									
1850 Repay Pub. Facil (Children)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
3650 Detention Home	\$46,250.00	\$0.00	\$46,250.00	\$0.00	\$0.00	\$0.00	\$46,250.00	0%	\$0.00
Department: 6050 Public Facil. For Children totals:	\$61,250.00	\$0.00	\$61,250.00	\$0.00	\$0.00	\$0.00	\$61,250.00	0%	\$0.00
Department: 6055 Daycare									
1855 Repayments of Day Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3655 Daycare - Soc. Service	\$1,504,777.00	\$0.00	\$1,504,777.00	\$0.00	\$0.00	\$0.00	\$1,504,777.00	0%	\$0.00
Department: 6055 Daycare totals:	\$1,504,777.00	\$0.00	\$1,504,777.00	\$0.00	\$0.00	\$0.00	\$1,504,777.00	0%	\$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	\$132,500.00	\$0.00	\$132,500.00	\$0.00	\$0.00	\$0.00	\$132,500.00	0%	\$0.00
4670 Services for Recipients	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00	\$265,000.00	0%	\$0.00
Department: 6070 Services for Recipients totals:	\$397,500.00	\$0.00	\$397,500.00	\$0.00	\$0.00	\$0.00	\$397,500.00	0%	\$0.00

WARREN COUNTY Revenue Budget Performance Report

From Date: 1/1/2010 To Date: 1/31/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	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
3602 M.M.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4498 Medicaid Stimulus	\$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
Department: 6100 Medicaid totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 6101 Medical Assistance									
1801 Repay of Medical Assist	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$0.00
3601 Medical Assistance	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00
4601 Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 6101 Medical Assistance totals:	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$525,000.00	0%	\$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
3602 M.M.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 6102 MMIS - Local Share totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 6106 Special Needs									
3606 Special Needs	\$970.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$970.00	0%	\$0.00
Department: 6106 Special Needs totals:	\$970.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$970.00	0%	\$0.00
Department: 6109 Aid To Dependent Children									
1809 Repay of Aid to A.D.C.	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00
3609 Aid for Family Assistance	\$688,694.00	\$0.00	\$688,694.00	\$0.00	\$0.00	\$0.00	\$688,694.00	0%	\$0.00
4609 Aid for Dependent Children	\$1,377,388.00	\$0.00	\$1,377,388.00	\$0.00	\$0.00	\$0.00	\$1,377,388.00	0%	\$0.00
Department: 6109 Aid To Dependent Children totals:	\$2,316,082.00	\$0.00	\$2,316,082.00	\$0.00	\$0.00	\$0.00	\$2,316,082.00	0%	\$0.00

Revenue Budget Performance Report

From Date: 1/1/2010 To Date: 1/31/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Department: 6119 Child Care									
Revenue									
1819 Repay of Child Care	\$183,000.00	\$0.00	\$183,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
3619 Child Care	\$1,908,286.00	\$0.00	\$1,908,286.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
4619 Foster Care	\$269,842.00	\$0.00	\$269,842.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Department: 6119 Child Care totals:	\$2,361,128.00	\$0.00	\$2,361,128.00	\$0.00	\$0.00	\$0.00	\$2,361,128.00	0%	\$0.00
Department: 6123 Juvenile Delinquent Care									
1823 Repay of Juv Delqnt Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
1850 Repay Pub. Facil (Children)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3623 Juv. Delinquents - Facility	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
4623 Juvenile Independent Live	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Department: 6123 Juvenile Delinquent Care totals:	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0%	\$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	\$0.00	\$0.00	0%	\$0.00
Department: 6129 State Training School totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Department: 6140 Home Relief									
1840 Repay of Home Relief	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
3640 Home Relief	\$616,500.00	\$0.00	\$616,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
4640 Home Relief	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Sub Department: 0175 Homeless Prevention Rehousing	\$0.00	\$43,106.00	\$43,106.00	\$0.00	\$0.00	\$0.00	\$43,106.00	0%	\$0.00
Sub Department: 0175 Homeless Prevention Rehousing totals:	\$0.00	\$43,106.00	\$43,106.00	\$0.00	\$0.00	\$0.00	\$43,106.00	0%	\$0.00
Department: 6140 Home Relief totals:	\$798,500.00	\$43,106.00	\$841,606.00	\$0.00	\$0.00	\$0.00	\$841,606.00	0%	\$0.00
Department: 6141 Fuel Crisis Assistance									
1841 Repay of Home Energy Asst	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
4641 Home Energy Assistance	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00

Revenue Budget Performance Report

From Date: 1/1/2010 To Date: 1/31/2010

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 6141 Fuel Crisis Assistance totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$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	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	0%	\$0.00
Department: 6142 Emergency Aid For Adults totals:	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	0%	\$0.00
Fund Totals: General	\$17,041,997.00	\$43,106.00	\$17,085,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,085,103.00		\$0.00
Revenue Grand Totals:	\$17,041,997.00	\$43,106.00	\$17,085,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,085,103.00	0%	\$0.00
Grand Totals:	\$17,041,997.00	\$43,106.00	\$17,085,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,085,103.00		\$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	YTD Encumbrances	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
1809 Repay of Aid to A.D.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
1810 Administration	\$40,000.00	\$0.00	\$40,000.00	\$21,293.41	\$0.00	\$65,251.59	(\$25,251.59)	163%	\$0.00
1811 Medical Incentive Earning	\$55,000.00	\$0.00	\$55,000.00	\$9,188.15	\$0.00	\$55,423.28	(\$423.28)	101%	\$0.00
1819 Repay of Child Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
1823 Repay of JUV Delinqnt Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
1829 Repay of State Train Sch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
1842 Repay Emer Aid for Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
1855 Repayments of Day Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
1870 Repay Soc. Srv Recipients	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	(\$54.00)	+++	\$0.00
2701 Refund of Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3601 Medical Assistance	\$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
3609 Aid for Family Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3610 Social Services Admin	\$1,247,513.00	\$0.00	\$1,247,513.00	\$626,673.00	\$0.00	\$1,643,781.00	(\$396,268.00)	132%	\$0.00
3616 Local Administration Fund	\$406,906.00	\$0.00	\$406,906.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
3619 Child Care	\$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
3642 Emergency Aid for Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3661 Family & Child Srv Block	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4601 Medical Assistance	\$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
4610 Social Services Admin	\$3,127,691.00	\$64,436.00	\$3,192,127.00	\$2,331,933.00	\$0.00	\$4,663,624.00	(\$1,471,497.00)	146%	\$0.00
4615 Flexible Fund for Family Service	\$1,427,080.00	\$0.00	\$1,427,080.00	\$7,430.00	\$0.00	\$298,092.00	\$1,128,988.00	21%	\$0.00
4619 Foster Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4623 Juvenile Independent Live	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4640 Home Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4661 Soc. Serv - Title IV-B Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4689 Performance Award/Soc Srv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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 6010 Social Services totals:	\$6,304,190.00	\$64,436.00	\$6,368,626.00	\$2,996,467.56	\$0.00	\$6,726,225.87	(\$357,599.87)	106%	\$0.00
Department: 6030 Countryside Adult Home									
Revenue									
1830 Repay - Adult Care, Pub Inst	\$650,000.00	\$0.00	\$650,000.00	\$147,991.17	\$0.00	\$606,254.43	\$43,745.57	93%	\$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
2660 Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
2690-01 Insurance Recoveries- Countryside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Rollup Account 2690 Insurance Recoveries totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3630 Adult Care Priv. Inst.	\$545,130.00	\$0.00	\$545,130.00	\$212,047.00	\$0.00	\$432,653.00	\$112,477.00	79%	\$0.00
5785 Installation 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	\$360,038.17	\$0.00	\$1,038,907.43	\$156,222.57	87%	\$0.00
Department: 6050 Public Facil. For Children									
1850 Repay Pub. Facil (Children)	\$17,000.00	\$0.00	\$17,000.00	\$1,321.43	\$0.00	\$1,321.43	\$15,678.57	8%	\$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	\$20,060.43	\$0.00	\$47,529.35	\$60,970.65	44%	\$0.00
Department: 6055 Daycare									
1855 Repayments of Day Care	\$2,000.00	\$0.00	\$2,000.00	\$2,601.23	\$0.00	\$12,667.66	(\$10,667.66)	633%	\$0.00
3655 Daycare - Soc. Service	\$1,665,673.00	\$0.00	\$1,665,673.00	\$656,870.00	\$0.00	\$1,416,110.00	\$249,563.00	85%	\$0.00
Department: 6055 Daycare totals:	\$1,667,673.00	\$0.00	\$1,667,673.00	\$659,471.23	\$0.00	\$1,428,777.66	\$238,895.34	86%	\$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	\$176,513.00	\$0.00	\$452,794.00	(\$138,294.00)	144%	\$0.00
Department: 6070 Services for Recipients totals:	\$318,750.00	\$153,000.00	\$471,750.00	\$176,513.00	\$0.00	\$734,614.00	(\$262,864.00)	156%	\$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 6100 Medical									
Revenue									
3601 Medical Assistance	\$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
4488 Medicaid Stimulus	\$0.00	\$0.00	\$0.00	\$110,968.00	\$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
Department 6100 Medical totals:	\$0.00	\$0.00	\$0.00	\$110,968.00	\$0.00	\$961,866.00	(\$961,866.00)	+++	\$0.00
Department 6101 Medical Assistance									
1801 Replay of Medical Assist	\$950,000.00	\$0.00	\$950,000.00	\$116,993.96	\$0.00	\$515,556.32	\$434,443.68	54%	\$0.00
3601 Medical Assistance	\$0.00	\$84,000.00	\$84,000.00	\$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	\$84,000.00	0%	\$0.00
Department 6101 Medical Assistance totals:	\$950,000.00	\$168,000.00	\$1,118,000.00	\$116,993.96	\$0.00	\$515,556.32	\$602,443.68	46%	\$0.00
Department 6102 MMIS - Local Share									
2172 Intergovernmental Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3602 M.M.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 6102 MMIS - Local Share totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 6106 Special Needs									
3606 Special Needs	\$970.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$970.00	0%	\$0.00
Department 6106 Special Needs totals:	\$970.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$970.00	0%	\$0.00
Department 6109 Aid To Dependent Children									
1809 Replay of Aid to A.D.C.	\$250,000.00	\$0.00	\$250,000.00	\$45,919.70	\$0.00	\$316,118.69	(\$66,118.69)	126%	\$0.00
3609 Aid for Family Assistance	\$675,000.00	\$0.00	\$675,000.00	\$100,578.00	\$0.00	\$221,689.00	\$453,311.00	33%	\$0.00
4609 Aid for Dependent Children	\$1,350,000.00	\$182,000.00	\$1,532,000.00	\$195,326.00	\$0.00	\$469,276.00	\$1,062,724.00	31%	\$0.00
Department 6109 Aid To Dependent Children totals:	\$2,275,000.00	\$182,000.00	\$2,457,000.00	\$341,823.70	\$0.00	\$1,007,083.69	\$1,449,916.31	41%	\$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	YTD 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	\$84,713.86	\$0.00	\$257,730.33	\$42,269.67	86%	\$0.00
3619: Child Care	\$1,125,000.00	\$0.00	\$1,125,000.00	\$282,311.00	\$0.00	\$1,307,108.00	(\$182,108.00)	116%	\$0.00
4619: Foster Care	\$900,000.00	\$0.00	\$900,000.00	\$471,976.00	\$0.00	\$922,969.00	(\$22,969.00)	103%	\$0.00
Department: 6119 Child Care totals:	\$2,325,000.00	\$0.00	\$2,325,000.00	\$849,000.86	\$0.00	\$2,487,807.33	(\$162,807.33)	107%	\$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	\$37,750.66	\$0.00	\$282,736.78	(\$115,486.78)	169%	\$0.00
3640: Home Relief	\$468,300.00	\$120,000.00	\$588,300.00	\$159,622.00	\$0.00	\$468,634.00	\$119,666.00	80%	\$0.00
4640: Home Relief	\$11,150.00	\$0.00	\$11,150.00	\$10,760.00	\$0.00	\$20,069.00	(\$8,919.00)	180%	\$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
4640: Home Relief	\$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	\$208,132.66	\$0.00	\$816,415.78	(\$4,739.78)	101%	\$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	(\$489.00)	\$0.00	(\$54,391.00)	\$74,391.00	272%	\$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: 6141 Fuel Crisis Assistance totals	\$30,000.00	\$0.00	\$30,000.00	\$43,719.81	\$0.00	\$9,561.17	\$20,438.83	32%	\$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
3642 Emergency Aid for Adults	\$10,000.00	\$4,150.00	\$14,150.00	\$4,264.00	\$0.00	\$11,184.00	\$2,966.00	79%	\$0.00
Department: 6142 Emergency Aid For Adults totals	\$10,000.00	\$4,150.00	\$14,150.00	\$4,264.00	\$0.00	\$11,184.00	\$2,966.00	79%	\$0.00
Fund Totals: General	\$15,833,213.00	\$736,562.00	\$16,569,775.00	\$5,857,480.36	\$0.00	\$15,787,189.06	\$782,585.94		\$0.00
Revenue Grand Totals:	\$15,833,213.00	\$736,562.00	\$16,569,775.00	\$5,857,480.36	\$0.00	\$15,787,189.06	\$782,585.94	95%	\$0.00
Grand Totals:	\$15,833,213.00	\$736,562.00	\$16,569,775.00	\$5,857,480.36	\$0.00	\$15,787,189.06	\$782,585.94		\$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	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	\$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	\$4,280.44	93%	\$0.00
130 Salaries - Part Time	\$27,838.00	\$0.00	\$27,838.00	\$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	\$1,200.00	89%	\$0.00
210 Furniture/Furnishings	\$750.00	\$2,525.29	\$3,275.29	\$0.00	\$0.00	\$2,541.82	\$733.47	78%	\$0.00
220 Office Equipment	\$200.00	\$40,155.00	\$40,355.00	\$8,685.00	\$6,623.54	\$20,968.52	\$12,762.94	68%	\$0.00
230 Automotive Equipment	\$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
260 Other Equipment	\$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	\$9.93	100%	\$0.00
411 Rent-Building/Property	\$383,001.00	(\$12,955.00)	\$370,046.00	\$0.00	\$0.00	\$370,017.67	\$28.33	100%	\$0.00
413 Repair & Maint.-Bldg/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
418 Ins-General Liability	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$54,977.88	\$10,022.12	85%	\$0.00
421 Equipment Rental	\$7,000.00	\$3,232.00	\$10,232.00	\$797.93	\$0.00	\$8,166.32	\$2,065.68	80%	\$0.00
422 Repair/Maint-Equipment	\$9,500.00	\$1,768.00	\$11,268.00	\$3,447.69	\$0.00	\$10,799.44	\$468.56	96%	\$0.00
423 Telephone	\$25,000.00	\$0.00	\$25,000.00	\$3,790.50	\$0.00	\$24,988.92	\$11.08	100%	\$0.00
424 Postage	\$40,000.00	\$3,800.00	\$43,800.00	\$2,807.91	\$0.00	\$43,111.24	\$688.76	98%	\$0.00
426 Subscriptions	\$3,000.00	\$0.00	\$3,000.00	\$288.23	\$0.00	\$806.23	\$2,193.77	27%	\$0.00
427 Memberships & Dues	\$3,605.00	\$990.00	\$4,595.00	\$0.00	\$0.00	\$3,672.00	\$923.00	80%	\$0.00
428 Data Processing & Internet Fees	\$5,612.00	(\$3,787.00)	\$1,825.00	\$200.00	\$0.00	\$1,825.00	\$0.00	100%	\$0.00
432 Special Project Supply	\$93,000.00	(\$14,000.00)	\$79,000.00	\$83,186.00	\$0.00	\$92,496.00	(\$13,496.00)	117%	\$0.00
435 Medical Fees	\$24,000.00	\$3,000.00	\$27,000.00	\$2,562.26	\$0.00	\$25,011.26	\$1,988.74	93%	\$0.00
436 Advertising Fees	\$3,800.00	(\$1,900.00)	\$1,900.00	\$44.40	\$0.00	\$239.30	\$1,660.70	13%	\$0.00
437 Consulting Fees	\$8,096.00	(\$236.00)	\$7,860.00	\$655.00	\$0.00	\$7,860.00	\$0.00	100%	\$0.00
439 Misc Fees & Expenses	\$8,250.00	\$4,000.00	\$12,250.00	\$1,913.40	\$0.00	\$9,144.89	\$3,105.11	75%	\$0.00
440 Legal/Transcript Fees	\$10,000.00	\$14,000.00	\$24,000.00	\$8,000.00	\$0.00	\$17,880.31	\$6,119.69	75%	\$0.00
441 Auto-Supplies & Repair	\$2,000.00	\$1,236.00	\$3,236.00	\$52.00	\$0.00	\$2,881.06	\$354.94	89%	\$0.00
442 Automotive - Gas & Oil	\$14,000.00	\$0.00	\$14,000.00	\$2,891.90	\$0.00	\$11,371.96	\$2,628.04	81%	\$0.00
443 Auto Rental	\$5,000.00	(\$5,000.00)	\$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	\$3,690.06	\$0.00	\$47,028.55	\$10,171.45	82%	\$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	YTD Encumbrances	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
470 Contract	\$819,215.00	(\$155,003.00)	\$664,212.00	\$116,892.82	\$2,694.09	\$612,447.68	\$49,070.23	93%	\$0.00
472 Bank Charges	\$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	\$6,096.04	98%	\$0.00
830 Social Security	\$306,202.00	\$0.00	\$306,202.00	\$34,222.86	\$0.00	\$288,236.78	\$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	\$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	\$10,319.09	61%	\$0.00
850 Unemployment Insurance	\$13,000.00	\$17,229.00	\$30,229.00	\$10,547.29	\$0.00	\$31,066.53	(\$837.53)	103%	\$0.00
855 Disability	\$7,000.00	\$0.00	\$7,000.00	\$1,122.15	\$0.00	\$6,510.76	\$489.24	93%	\$0.00
860 Hospitalization	\$1,109,115.00	\$304,050.00	\$1,413,165.00	(\$5,619.46)	\$0.00	\$1,253,233.55	\$159,931.45	89%	\$0.00
865 Dental Insurance	\$20,928.00	\$950.00	\$21,878.00	\$0.00	\$0.00	\$21,866.00	\$12.00	100%	\$0.00
Department: 6010 Social Services totals:	\$8,619,445.00	\$66,961.29	\$8,686,406.29	\$855,946.16	\$9,317.63	\$8,224,610.55	\$452,478.11	95%	\$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	\$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	\$571.95	96%	\$0.00
130 Salaries - Part Time	\$12,759.00	(\$12,759.00)	\$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	\$450.00	89%	\$0.00
210 Furniture/Furnishings	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$4,953.00	\$1,047.00	83%	\$0.00
220 Office Equipment	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00	\$165.00	\$0.00	100%	\$0.00
230 Automotive Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
260 Other Equipment	\$2,000.00	(\$165.00)	\$1,835.00	\$0.00	\$0.00	\$108.24	\$1,726.76	6%	\$0.00
270 Lawn & Landscaping	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
410 Supplies	\$34,000.00	(\$2,000.00)	\$32,000.00	\$177.34	\$0.00	\$28,122.04	\$3,877.96	88%	\$0.00
411 Rent-Building/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Repair & Maint. Bldg/Property	\$40,000.00	(\$1,000.00)	\$39,000.00	\$62.45	\$0.00	\$18,623.82	\$20,376.18	48%	\$0.00
415 Electricity	\$40,000.00	\$0.00	\$40,000.00	\$4,605.07	\$0.00	\$36,012.22	\$3,987.78	90%	\$0.00
416 Oil & Gas-Heating	\$40,000.00	\$0.00	\$40,000.00	\$2,770.56	\$0.00	\$32,095.35	\$7,904.65	80%	\$0.00
418 Ins-General Liability	\$7,208.00	\$0.00	\$7,208.00	\$0.00	\$0.00	\$7,027.49	\$180.51	97%	\$0.00
421 Equipment Rental	\$2,200.00	\$0.00	\$2,200.00	\$162.05	\$0.00	\$2,103.68	\$96.32	96%	\$0.00
422 Repair/Maint-Equipment	\$2,000.00	\$990.00	\$2,990.00	\$299.35	\$0.00	\$1,566.59	\$1,423.41	52%	\$0.00
423 Telephone	\$3,800.00	\$0.00	\$3,800.00	\$587.92	\$0.00	\$3,469.34	\$330.66	91%	\$0.00
424 Postage	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$305.98	\$494.02	38%	\$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
426 Subscriptions	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$231.40	\$18.60	93%	\$0.00
428 Data Processing & Internet Fees	\$1,700.00	(\$200.00)	\$1,500.00	\$64.96	\$0.00	\$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	\$2,651.91	34%	\$0.00
434 Allowances	\$30,000.00	(\$7,000.00)	\$23,000.00	\$1,950.00	\$0.00	\$22,250.00	\$750.00	97%	\$0.00
436 Medical Fees	\$250.00	\$2,375.00	\$2,625.00	\$508.40	\$0.00	\$2,534.00	\$91.00	97%	\$0.00
436 Advertising Fees	\$1,000.00	(\$750.00)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
437 Consulting Fees	\$14,500.00	(\$800.00)	\$13,700.00	\$2,083.94	\$0.00	\$13,543.64	\$156.36	99%	\$0.00
439 Misc Fees & Expenses	\$7,000.00	(\$4,125.00)	\$2,875.00	\$133.10	\$0.00	\$1,693.47	\$1,181.53	59%	\$0.00
440 Legal/Transcript Fees	\$2,000.00	(\$2,000.00)	\$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	\$156.38	\$0.00	\$1,092.55	\$417.45	72%	\$0.00
442 Automotive - Gas & Oil	\$7,000.00	(\$671.00)	\$6,329.00	\$851.45	\$0.00	\$3,286.70	\$3,042.30	52%	\$0.00
444 Travel/Education/Conference	\$1,200.00	\$0.00	\$1,200.00	\$120.00	\$0.00	\$662.99	\$537.01	55%	\$0.00
445 Foods	\$80,000.00	\$0.00	\$80,000.00	\$4,388.52	\$0.00	\$70,753.73	\$9,246.27	88%	\$0.00
451 Medical Supply Expense	\$11,000.00	(\$3,000.00)	\$8,000.00	\$23.33	\$0.00	\$2,300.13	\$5,699.87	29%	\$0.00
453 Uniforms & Clothing	\$300.00	\$171.00	\$471.00	\$0.00	\$0.00	\$470.38	\$0.62	100%	\$0.00
470 Contract	\$32,000.00	(\$15,000.00)	\$17,000.00	\$1,140.93	\$0.00	\$16,369.26	\$630.74	96%	\$0.00
710 Interest-Indebtedness	\$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	\$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	\$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	\$330.71	98%	\$0.00
840 Workmen's Compensation	\$7,208.00	\$0.00	\$7,208.00	\$0.00	\$0.00	\$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	\$3,772.50	17%	\$0.00
855 Disability	\$3,000.00	\$0.00	\$3,000.00	\$1,291.54	\$0.00	\$1,759.80	\$1,240.20	59%	\$0.00
860 Hospitalization	\$221,526.00	\$36,440.00	\$257,966.00	\$0.00	\$0.00	\$257,966.52	\$7.48	100%	\$0.00
865 Dental Insurance	\$4,632.00	\$0.00	\$4,632.00	\$0.00	\$0.00	\$4,412.00	\$220.00	95%	\$0.00
Department: 6030 Countryside Adult Home totals:	\$1,742,454.00	\$0.00	\$1,742,454.00	\$129,975.17	\$0.00	\$1,651,748.54	\$90,705.46	95%	\$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
210 Furniture/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
230 Automotive Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
413 Repair & Maint.-Bldg/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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
416 Oil & Gas Heating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
417 Water/Sewer/Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
418 Ins-General Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
422 Repair/Maint-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
423 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
436 Advertising Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
439 Misc Fees & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
441 Auto-Supplies & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
442 Automotive - Gas & Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
457 Child Care Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
469 Other Payments/Contributions	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$18,022.21	\$31,977.79	36%	\$0.00
470 Contract	\$150,000.00	\$0.00	\$150,000.00	\$16,168.05	\$0.00	\$108,603.85	\$41,396.15	72%	\$0.00
830 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
831 Medicare Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
840 Workmen's Compensation	\$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	\$16,168.05	\$0.00	\$126,626.06	\$73,373.94	63%	\$0.00
Department 6055 Daycare									
Expense									
470 Contract	\$1,667,673.00	\$0.00	\$1,667,673.00	\$196,487.46	\$0.00	\$1,276,184.43	\$391,488.57	77%	\$0.00
Department 6055 Daycare totals:	\$1,667,673.00	\$0.00	\$1,667,673.00	\$196,487.46	\$0.00	\$1,276,184.43	\$391,488.57	77%	\$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
470 Contract	\$425,000.00	\$204,000.00	\$629,000.00	\$93,263.29	\$0.00	\$552,552.66	\$76,447.34	88%	\$0.00
Department 6070 Services for Recipients totals:	\$425,000.00	\$204,000.00	\$629,000.00	\$93,263.29	\$0.00	\$552,552.66	\$76,447.34	88%	\$0.00
Department 6100 Medicaid									
470 Contract	\$12,073,243.00	(\$175,150.00)	\$11,898,093.00	\$719,104.00	\$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	\$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
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 MMIS - Local Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 6106 Special Needs totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 6106 Special Needs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
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	\$3,081,250.00	\$182,000.00	\$3,263,250.00	\$123,763.74	\$0.00	\$3,012,606.48	\$250,643.52	92%	\$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	\$123,763.74	\$0.00	\$3,012,606.48	\$250,643.52	92%	\$0.00
Department 6119 Child Care	\$3,000,000.00	\$0.00	\$3,000,000.00	\$894,628.22	\$0.00	\$3,150,815.20	(\$150,815.20)	105%	\$0.00
470 Contract	\$3,000,000.00	\$0.00	\$3,000,000.00	\$894,628.22	\$0.00	\$3,150,815.20	(\$150,815.20)	105%	\$0.00
Department 6119 Child Care totals:	\$3,000,000.00	\$0.00	\$3,000,000.00	\$894,628.22	\$0.00	\$3,150,815.20	(\$150,815.20)	105%	\$0.00
Department 6123 Juvenile Delinquent Care	\$15,000.00	\$0.00	\$15,000.00	\$147.06	\$0.00	(\$194.62)	\$15,194.62	-1%	\$0.00
470 Contract	\$15,000.00	\$0.00	\$15,000.00	\$147.06	\$0.00	(\$194.62)	\$15,194.62	-1%	\$0.00
Department 6123 Juvenile Delinquent Care totals:	\$15,000.00	\$0.00	\$15,000.00	\$147.06	\$0.00	(\$194.62)	\$15,194.62	-1%	\$0.00
Department 6129 State Training School	\$172,650.00	\$64,315.00	\$236,965.00	\$122,506.32	\$0.00	\$162,528.13	\$74,436.87	69%	\$0.00
470 Contract	\$172,650.00	\$64,315.00	\$236,965.00	\$122,506.32	\$0.00	\$162,528.13	\$74,436.87	69%	\$0.00
Department 6129 State Training School totals:	\$172,650.00	\$64,315.00	\$236,965.00	\$122,506.32	\$0.00	\$162,528.13	\$74,436.87	69%	\$0.00

Expense Budget Performance Report

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

Account Number	Department	Expense	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
470 Contract	6140 Home Relief		\$1,115,000.00	\$240,000.00	\$1,355,000.00	\$121,520.23	\$0.00	\$1,314,541.39	\$0.00	\$40,458.61	97%	\$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	\$0.00	\$43,106.00	4%	\$0.00
Sub Department: 0175 Homeless Prevention Rehousing totals:												
			\$0.00	\$44,976.00	\$44,976.00	\$1,870.00	\$0.00	\$1,870.00	\$0.00	\$43,106.00	4%	\$0.00
Department: 6140 Home Relief totals:												
			\$1,115,000.00	\$284,976.00	\$1,399,976.00	\$123,390.23	\$0.00	\$1,316,411.39	\$0.00	\$83,564.61	94%	\$0.00
Department: 6141 Fuel Crisis Assistance												
470 Contract			\$30,000.00	\$0.00	\$30,000.00	\$24,925.46	\$0.00	\$34,809.85	\$0.00	(\$4,809.85)	116%	\$0.00
Department: 6141 Fuel Crisis Assistance totals:												
			\$30,000.00	\$0.00	\$30,000.00	\$24,925.46	\$0.00	\$34,809.85	\$0.00	(\$4,809.85)	116%	\$0.00
Department: 6142 Emergency Aid For Adults												
470 Contract			\$20,000.00	\$8,300.00	\$28,300.00	\$1,681.68	\$0.00	\$22,242.58	\$0.00	\$6,057.42	79%	\$0.00
Department: 6142 Emergency Aid For Adults totals:												
			\$20,000.00	\$8,300.00	\$28,300.00	\$1,681.68	\$0.00	\$22,242.58	\$0.00	\$6,057.42	79%	\$0.00
Fund Totals: General:												
			\$32,563,655.00	\$803,402.29	\$33,367,057.29	\$3,339,851.09	\$9,317.63	\$30,519,172.01	\$2,838,567.65			\$0.00
Expenditure Grand Totals:												
			\$32,563,655.00	\$803,402.29	\$33,367,057.29	\$3,339,851.09	\$9,317.63	\$30,519,172.01	\$2,838,567.65		91%	\$0.00
Grand Totals:												
			\$32,563,655.00	\$803,402.29	\$33,367,057.29	\$3,339,851.09	\$9,317.63	\$30,519,172.01	\$2,838,567.65			\$0.00

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 Lisa Zulauf
(Supervisory Committee) (Employee Name)

to attend Welfare Fraud Investigator Training Institute
(Name of meeting or organization)

at NYS Police Academy , Albany NY
(Address)

on 5/17-5/21/10 . 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 \$ \$ 39.50 per night GSA * Rate \$ _____

Meal costs - GSA *per diem rate \$ n/a *www.gsa.gov

Date: 1/25/10


Department Head Signature

Date: 2-26-10


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 Michael Rayder
(Supervisory Committee) (Employee Name)

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

at CDHS- Rochester, 95 Allens Creek Rd., Rochester, NY (Hotel is Holiday Inn Express)
(Address)

on 3/22-3/26/10 and 4/5-4/9/10 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.

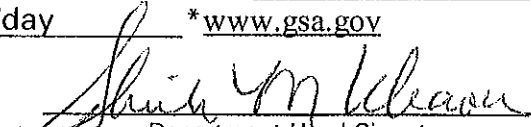

(Please check documents attached)

- Notice of meeting or convention including cost.

For Overnight Travel

- Room rate \$ \$ 49.00 GSA* Rate \$ _____
- Meal costs - GSA*per diem rate \$ 12.00/day *www.gsa.gov

Date: 2/22/10


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.

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 Laurel Johnson
(Supervisory Committee) (Employee Name)

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

at PDP Albany Training Center, Western Ave., Albany, NY (Hotel is Holiday Inn Express)
(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)

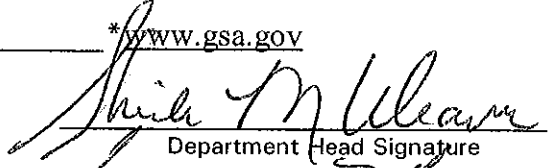
- Notice of meeting or convention including cost.

For Overnight Travel

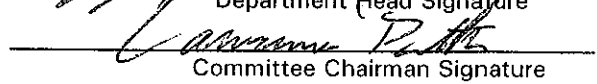
Room rate \$ \$55.00/night GSA * Rate \$ _____

Meal costs - GSA * per diem rate \$ _____ *www.gsa.gov

Date: 2/25/10


Department Head Signature

Date: _____


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 New Preventive Caseworker and New Foster Care Caseworker
(Supervisory Committee) (Employee Name)

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

at CDHS Marcus Blvd., Albany, NY (Hotel is Holiday Inn Turf)
(Address)

on 4/13-4/16, 4/26-4/30, 5/11-5/14 and 5/24-5/27/10 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)


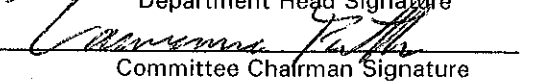
- Notice of meeting or convention including cost.

For Overnight Travel

Room rate \$ \$50.00/night GSA * Rate \$ _____

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

Date: 2/25/10


Department Head Signature

Committee Chairman Signature

Date: _____

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.

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 Andrea Corbin (Supervisory Committee) (Employee Name)

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

at CDHS Marcus Blvd., Albany, NY (Hotel is Holiday Inn Turf) (Address)

on 5/10-5/14/10 and 5/24-5/28/10 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

[X] Room rate \$ 50.00/night GSA * Rate \$

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

Date: 2/25/10

Department Head Signature

Date:

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.

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

****If this is the result of a grant award, also complete and submit Form No. 5 or 6***

DEPARTMENT NAME: Social Services

DATE: 2/24/10

- (a) Purpose of Amendment: Increase appropriations and revenue

- (b) Appropriation Code (with title), Object Code (with title) and Amount:
A.6140.0175, General, Home relief, Homeless Prevention Rehousing
.470 contract \$284,851.00

- (c) Revenue Code (with title), and Amount: A.6140.0175 4640 \$284,851.00

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: February 26, 2010

- (a) Purpose of Request: Rescind Resolution No. 856 of 2009

- (b) Details: To return the Patient Fund at the Countryside Adult Home to \$600

- (c) Previous Resolution Number: 113 of 1972

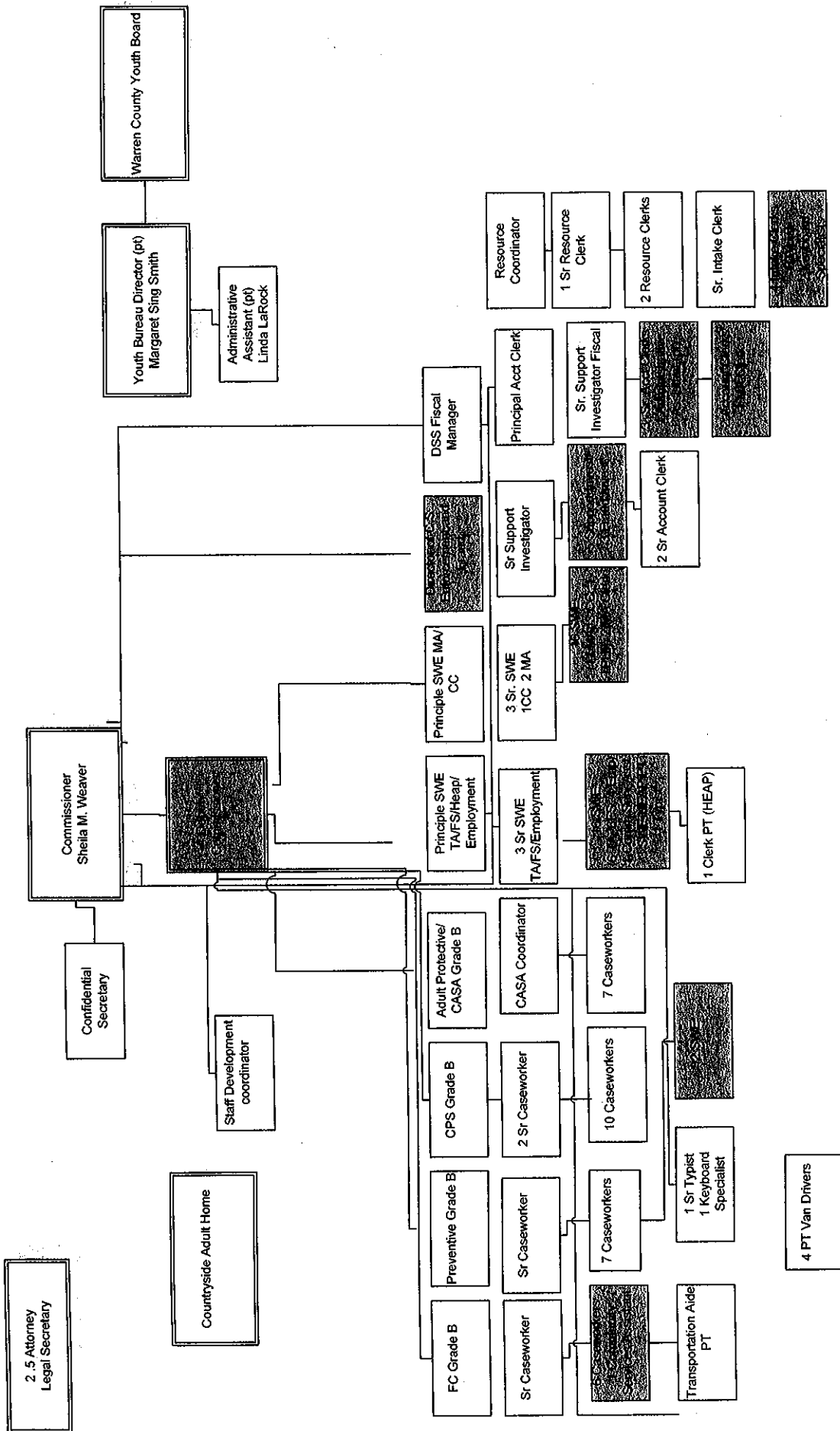
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount:

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

* as listed in budget and LOGOS

Title	Department	Abolished 2009/2010	Created 2009/2010	Salary 2009's	Salary (+/-)	Salary 2010 (+/-)	Federal	State	Local			
Director of Social Services	Services	X		-61,242	(\$61,242.00)	(\$61,242.00)	50%	\$ (30,621.00)	25%	\$ (15,310.50)	25%	\$ (15,310.50)
Director of Case Mgmt	TA	X		(\$61,242)	(\$61,242.00)	(\$61,242.00)	50%	\$ (30,621.00)	25%	\$ (15,310.50)	25%	\$ (15,310.50)
Deputy Commissioner	Admin	X		\$60,000	\$60,000.00	\$60,000.00	50%	\$ 30,000.00	25%	\$ 15,000.00	25%	\$ 15,000.00
Principal SWE MA CC	MA	X		(\$41,759)	(\$42,703.00)	(\$42,703.00)	75%	\$ (32,027.25)	0%	\$ -	0%	\$ -
SWE MA	MA	X		\$30,230	\$31,297.00	\$31,297.00	75%	\$ 23,472.75	25%	\$ 7,824.25	0%	\$ -
SWE MA	MA	X		\$29,710	\$30,759.00	\$30,759.00	75%	\$ 23,069.25	25%	\$ 7,689.75	0%	\$ -
SWE MA	MA	X		\$32,539	\$33,678.00	\$33,678.00	75%	\$ 25,258.50	25%	\$ 8,419.50	0%	\$ -
Principal SWE TA	TA	X		(\$41,759)	(\$41,759.00)	(\$41,759.00)	50%	\$ (20,879.50)	25%	\$ (10,439.75)	25%	\$ (10,439.75)
Sr SWE HEAP	Heap	X		(\$39,672)	(\$39,675.00)	(\$39,675.00)	100%	\$ (39,675.00)	0%	\$ -	0%	\$ -
Sr SWE TA	TA	X		(\$36,876)	(\$36,876.00)	(\$36,876.00)	50%	\$ (18,438.00)	25%	\$ (9,219.00)	25%	\$ (9,219.00)
SWE Employment	Empl	X		\$29,710	\$35,923.00	\$35,923.00	78%	\$ 28,019.94	0%	\$ -	22%	\$ 7,903.06
SWE Employment	Empl	X		\$29,710	\$37,923.00	\$37,923.00	78%	\$ 29,579.94	0%	\$ -	22%	\$ 8,343.06
Supervising Sup Invest	SCU	X		(\$43,259)	(\$43,259.00)	(\$43,259.00)	65%	\$ (28,118.35)	25%	\$ (10,814.75)	25%	\$ (10,814.75)
Investigations Coordinator	Fraud	X		(\$42,259)	(\$42,259.00)	(\$42,259.00)	39%	\$ (16,481.01)	17%	\$ (7,184.03)	44%	\$ (18,593.96)
Director of CSE & Fraud	SCU	X		\$32,458	\$46,843.00	\$46,843.00	65%	\$ 30,447.95	25%	\$ 11,710.75	25%	\$ 11,710.75
Social Services Investigator	Fraud	X		(\$35,208)	(\$35,208.00)	(\$35,208.00)	65%	\$ (22,885.20)	25%	\$ (8,802.00)	25%	\$ (8,802.00)
Support Investigator	SCU	X		\$0	\$18,211.00	\$18,211.00	65%	\$ 11,837.15	25%	\$ 4,552.75	25%	\$ 4,552.75
Administrative Asst (pt)	SCU/Acct	X		(\$33,590)	(\$39,420.00)	(\$39,420.00)	50%	\$ (19,710.00)	25%	\$ (9,855.00)	25%	\$ (9,855.00)
Caseworker APS	Services	X		(\$36,876)	(\$36,876.00)	(\$36,876.00)	50%	\$ (18,438.00)	25%	\$ (9,219.00)	25%	\$ (9,219.00)
Sr SWE DC	Services	X		\$30,760	\$35,923.00	\$35,923.00	50%	\$ 17,961.50	25%	\$ 8,980.75	25%	\$ 8,980.75
SWE DC	Services	X		(\$33,590)	(\$33,590.00)	(\$33,590.00)	50%	\$ (16,795.00)	25%	\$ (8,397.50)	25%	\$ (8,397.50)
Caseworker FC	Services	X		\$29,710	\$30,230.00	\$30,230.00	50%	\$ 15,115.00	25%	\$ 7,557.50	25%	\$ 7,557.50
Community Services Asst	Services	X		(\$33,604)	(\$33,604.00)	(\$33,604.00)	50%	\$ (16,802.00)	25%	\$ (8,401.00)	25%	\$ (8,401.00)
Sr SWE Intake	TA	X		\$24,214	\$24,215.00	\$24,215.00	50%	\$ 12,107.50	0%	\$ -	50%	\$ 12,107.50
Keyboard Specialist	Fd Stamp	X		(\$32,539)	(\$32,539.00)	(\$32,539.00)	75%	\$ (24,404.25)	25%	\$ (8,134.75)	0%	\$ -
SWE TPII	MA	X		\$31,688	\$25,916.00	\$25,916.00	75%	\$ 19,437.00	25%	\$ 6,479.00	0%	\$ -
MA Clerk	MA	X		\$31,688	\$26,831.00	\$26,831.00	75%	\$ 20,123.25	25%	\$ 6,707.75	0%	\$ -
MA Clerk	MA	X										
					Total Adjusted Gross							
				(\$181,058)	(\$103,012.00)	(\$103,012.00)		\$ (34,064.34)		\$ (37,764.81)		\$ (30,831.55)

Title	Department	Backfill	Abolished 010	Created 2010	Abolished 2010	Salary 2010 (+ / -)	Federal	State	Local
SWE	Food Stamp	X				\$29,710.00	50% \$ 14,855.00	0% \$ -	50% \$ 14,855.00
Sr. Account Clerk	Acct	X				\$28,532.00	65% \$ 18,545.80	25% \$ 7,133.00	25% \$ 7,133.00
Caseworker APS	Services		X		X	(\$39,420.00)	50% \$ (19,710.00)	25% \$ (9,855.00)	25% \$ (9,855.00)
Keyboard Specialist	Fd Stamp	X				\$24,215.00	50% \$ 12,107.50	0% \$ -	50% \$ 12,107.50
						Total Adjusted Gross			
						\$43,037.00		\$ (2,722.00)	\$ 24,240.50



2.5 Attorney Legal Secretary

Countryside Adult Home

Staff Development coordinator

Confidential Secretary

Commissioner Sheila M. Weaver

Administrative Assistant (pt) Linda LaRock

Youth Bureau Director (pt) Margaret Sing Smith

Warren County Youth Board

Adult Protective/ CASA Grade B

CASA Coordinator

7 Caseworkers

CPS Grade B

2 Sr Caseworker

10 Caseworkers

Preventive Grade B

Sr Caseworker

7 Caseworkers

FC Grade B

Sr Caseworker

Transportation Aide PT

1 Sr Typist 1 Keyboard Specialist

4 PT Van Drivers

Principle SWE MA/CC

3 Sr. SWE 1CC 2 MA

Principle SWE TA/FS/Heep/Employment

3 Sr SWE TA/FS/Employment

1 Clerk PT (HEAP)

DSS Fiscal Manager

Principal Acct Clerk

Sr. Support Investigator Fiscal

Sr Support Investigator

2 Sr Account Clerk

Resource Coordinator

1 Sr Resource Clerk

2 Resource Clerks

Sr. Intake Clerk

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 Sr. Account Clerk

Base salary \$28,532

Budget code and title A. 6010 40.02

This position is vacated due to: Retirement Resignation Termination

Employee No.

COMMISSIONER OF ADMINISTRATIVE & FISCAL SERVICES COMPLETES THIS SECTION

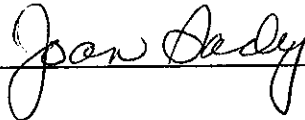
Name of Committee Social Services

Date 2/9/10

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

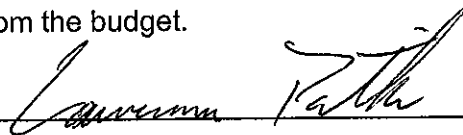
Name of Committee Social Services

Date 2/9/10

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 Social Welfare Examiner

Base salary \$29,710

Budget code and title A. 6010 40.11 but going to A. 6010 40.06

This position is vacated due to: Retirement Resignation Termination

Employee No. 9807

COMMISSIONER OF ADMINISTRATIVE & FISCAL SERVICES COMPLETES THIS SECTION

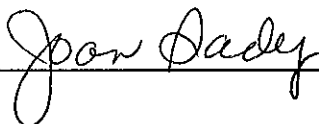
Name of Committee Social Services

Date 2/9/10

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

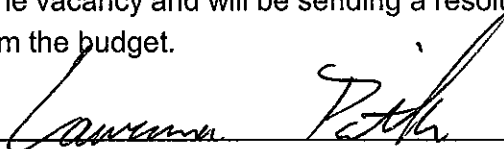
Name of Committee Social Services

Date 2/9/10

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 Keyboard Specialist

Base salary \$23,799

Budget code and title A. 6010 40.06

This position is vacated due to: Retirement Resignation Termination

Employee No. 11435

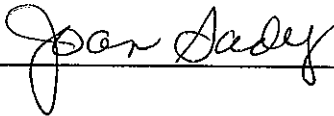
COMMISSIONER OF ADMINISTRATIVE & FISCAL SERVICES COMPLETES THIS SECTION

Name of Committee Social Services

Date 2/9/10

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

Commissioner Signature



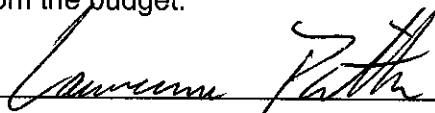
SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Social Services

Date 2/9/10

- 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. 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: 2/19/10

- (a) Purpose of Request: Request to amend resolution 97 of 2010

- (b) Details: Request to amend resolution 97 of 2010. I had the wrong title for the backfill. requested to fill an Intake Clerk, Grade 4 A.6010 Dept No. 40.06 and the position should have been a Sr. Resource Clerk, Grade 5 A.6010 Dept. No 40.00. Annual Base Salary for a Grade 5 is \$25,916.00

- (c) Previous Resolution Number: Resolution 97 of 2010

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: 2/24/10

- (a) Purpose of Request: Amending the table of organization

- (b) Details: Abolishing a Caseworker position in the Adult Protective Unit and moving a Social Welfare Examiner from 40.11 Employment to 40.06 Food Stamps.

- (c) Previous Resolution Number:

**WARREN COUNTY DEPARTMENT OF SOCIAL SERVICES
ADMINISTRATIVE POLICY AND PROCEDURE**

<p>EFFECTIVE DATE: February 24, 2010</p> <p>DATE DEVELOPED: February 24, 2010</p>	<p>REVIEWED BY: Suzanne F. Wheeler Deputy Commissioner</p> <p>Kelly Barker Principle SWE</p>	<p>DEPARTMENTS AFFECTED: Warren County Department of Social Services</p>
<p>ADMINISTRATIVE APPROVAL: Sheila M. Weaver Commissioner</p>	<p>PREPARED BY: Sheila M. Weaver Commissioner</p>	<p>REFERENCES: NYS Correction Law 72-c 05-INF-26 Revised 08 TA/DC 033</p>

Placement of Sex Offenders and Families

POLICY: It is the policy of the Warren County Department of Social Services to ensure that all individuals coming to our Department for housing assistance are provided with safe accommodations for lodging.

PURPOSE: To maintain compliance and safety for all applicants and recipients when ever possible.

- PROCEDURE:**
1. If an eligible homeless individual identifies himself/herself as a Sexual offender to a Department employee during normal business hours or after hours, they will be placed in a hotel/motel. Currently the majority of sexual offenders are placed at the Best Inn.
 2. If we receive a lodging/housing request of a homeless family, with children under the age of 18, we will not place them at the

Best Inn or any other facility where we have knowingly placed sexual offenders unless there are no other options available for them.

3. If we have any homeless single female or a family with children under the age of 18 for which we have no other available options, other than to place them in a facility that we are aware has sexual offenders housed there, we will advise them of the website to access, which will inform them of the location of the sexual offenders so that they can see who offenders are should they desire to do so. If they do not have access to a computer and express an interest to view the site we will access the site to show them who the sexual offenders are at that address.