

# SOCIAL SERVICES COMMITTEE

April 23, 2010

## AGENDA

### **Motion to accept minutes of previous meeting (3/26/10)**

1. Overtime Report, I have added the number of Child Protective Reports we are receiving as that is part of the reason for our increase in Overtime hours.
2. Budget status report. Our revenue for 2009 came in at 115% of our projected revenue. I want to thank Kathy Baker for her excellent job in projecting the revenue for our Department!
3. One of the initiatives that I have had Suzanne Wheeler spearheading in conjunction with Mr. Dusek is getting our Non-reimbursable services expenditure report under control. This is directly related in part to our court orders. From 1/1/08 – 1/31/10 it was \$236,000. January of 2010 was \$57,771.55 and now we are averaging \$32,396.00 per month. This is a cost savings of over \$25,000.00 per month.
4. FYI – April is Child Abuse Awareness month and I wanted to update you that one of our Child Protective Staff, Shawn Mileski received an award at the Crime Victim's breakfast for her exceptional work with the advocacy center.
5. Update on CPA contract to review self-employed Medicaid cases. From April of 2009 – March of 2010 our CPA's have reviewed 24 cases, of those cases we have closed or denied 19, 4 cases were approved for Medicaid. This is a cost effective venture. It has cost us \$10,575 for the year. That is an average of \$440.63 per case which is less than a monthly premium for one person on Family Health Plus.
6. Request permission to fill a Caseworker position on a temporary basis for a four month period to fill in for a maternity leave in Preventive. We have the money in our budget as we have not filled the vacancy left by Deanna Park. It is a mandated position and is reimbursed at 75%.
7. Request permission to send
  - a. Elizabeth DeVit to Mandated training , the 19<sup>th</sup> annual NYS Third Age Provider's Conference in Saratoga Springs on May 20 – 21, 2010.
  - b. Katherine Lambert and Penelope Barlow to 2010 NYS Police Sex Offense Seminar in Albany
8. Annual Report

## Overtime Report

<i>Pay period ending 2/28/10</i>	CPS Reports	<i>Pay period ending 2/16/09</i>	CPS Reports
APS	1		
Employment	1		
Foster Care after hours	2.8		
CPS after-hours	37.45		
CPS Backlog	<u>26.75</u>		
	69	113	48.3
			105

<i>Pay period ending 3/14/10</i>	CPS Reports	<i>Pay period ending 3/9/09</i>	CPS Reports
Foster Care after hours	10.5	48.9	
CPS after-hours	12.4		
CPS Backlog	<u>40.3</u>		
	63.2		

<i>Pay period ending 3/22/10</i>	CPS Reports	<i>Pay period ending 3/30/09</i>	CPS Reports
Employment	4		
Foster Care after hours	4.75	52.3	
CPS after-hours	19.9		
CPS Backlog	<u>25.45</u>		
	54.1	163	115

<i>Pay period ending 4/5/10</i>	CPS Reports	<i>Pay period ending 4/12/09</i>	CPS Reports
Foster Care after hours	11.3	45	
CPS after-hours	34.45		
CPS Backlog	<u>2.5</u>		
	48.25		

<b>Total</b>	<b>234.55 hours</b>	<b>194.5 hours</b>
	<b>58.64 average</b>	<b>48.63 average</b>

# 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
Revenue										
Department: 6010: Social Services										
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	\$21,282.99	\$0.00	\$0.00	\$65,291.17	(\$25,291.17)	163%	\$0.00
1811: Medical Incentive Earning	\$55,000.00	\$0.00	\$55,000.00	\$9,188.15	\$0.00	\$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	+++	\$0.00
1823: Repay of Juv/Delqnt 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	\$783,785.64	\$0.00	\$0.00	\$1,800,993.64	(\$553,380.64)	144%	\$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	\$1,369,982.66	\$0.00	\$0.00	\$3,701,673.66	(\$509,546.66)	116%	\$0.00
4615: Flexible Fund for Family Service	\$1,427,080.00	\$0.00	\$1,427,080.00	\$787,186.00	\$0.00	\$0.00	\$1,077,848.00	\$349,232.00	76%	\$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
4646: 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	\$53,730.00	\$0.00	\$0.00	\$53,730.00	(\$53,730.00)	+++	\$0.00
4689: Performance Award/Soc Srv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

# 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	\$64,436.00	\$6,368,626.00	\$3,025,155.44		\$6,754,913.75		(\$386,287.75)	106%	\$0.00
Department: 6030 Countryside Adult Home	\$650,000.00	\$0.00	\$650,000.00	\$147,991.17		\$606,254.43		\$43,745.57	93%	\$0.00
1830 Repay - Adult Care, Pub Inst	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	+++	\$0.00
1831 Res. Hall - Activities Fund	\$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
2665 Sale of Equipment	\$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
2680-01 Insurance Recoveries- Countryside	\$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
3630 Adult Care Priv. Inst.	\$545,130.00	\$0.00	\$545,130.00	\$212,047.00		\$432,653.00		\$112,477.00	79%	\$0.00
5785 Installment Purchase Debt	\$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		\$1,038,907.43		\$156,222.57	87%	\$0.00
Department: 6050 Public Facil. For Children	\$17,000.00	\$0.00	\$17,000.00	(\$3,678.57)		(\$3,678.57)		\$20,678.57	-22%	\$0.00
1850 Repay Pub. Facil (Children)	\$91,500.00	\$0.00	\$91,500.00	\$18,739.00		\$46,207.92		\$45,292.08	51%	\$0.00
3650 Detention Home	\$108,500.00	\$0.00	\$108,500.00	\$15,060.43		\$42,529.35		\$65,970.65	39%	\$0.00
Department: 6050 Public Facil. For Children totals:	\$217,000.00	\$0.00	\$217,000.00	\$33,838.43		\$94,745.79		\$123,254.21	43%	\$0.00
Department: 6055 Daycare	\$2,000.00	\$0.00	\$2,000.00	\$1,765.23		\$11,831.66		(\$9,831.66)	592%	\$0.00
1855 Repayments of Day Care	\$1,665,673.00	\$0.00	\$1,665,673.00	\$656,870.00		\$1,416,110.00		\$249,563.00	85%	\$0.00
3655 Daycare - Soc. Service	\$1,667,673.00	\$0.00	\$1,667,673.00	\$658,635.23		\$1,427,941.66		\$239,731.34	86%	\$0.00
Department: 6055 Daycare totals:	\$3,332,673.00	\$0.00	\$3,332,673.00	\$1,415,505.23		\$2,844,051.66		\$518,186.66	85%	\$0.00
Department: 6070 Services for Recipients	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	+++	\$0.00
1870 Repay Soc. Srv. Recipients	\$106,250.00	\$51,000.00	\$157,250.00	\$486,759.00		\$768,579.00		(\$611,329.00)	489%	\$0.00
3670 Services for Recipients	\$212,500.00	\$102,000.00	\$314,500.00	(\$159,805.00)		\$116,476.00		\$198,024.00	37%	\$0.00
4670 Services for Recipients	\$318,750.00	\$153,000.00	\$471,750.00	\$326,954.00		\$885,055.00		(\$413,305.00)	188%	\$0.00
Department: 6070 Services for Recipients totals:	\$637,500.00	\$206,000.00	\$843,500.00	\$673,707.00		\$1,770,109.00		(\$924,629.00)	209%	\$0.00
Department: 6100 Medicaid	\$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
3602 M.M.I.S.	\$0.00	\$0.00	\$0.00	\$1,591,008.00		\$2,441,906.00		(\$2,441,906.00)	+++	\$0.00
4488 Medicaid Stimulus	\$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

# 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 Medicaid totals:	\$0.00	\$0.00	\$0.00	\$1,591,008.00	\$0.00	\$2,441,906.00	(\$2,441,906.00)	+++	\$0.00
Department: 6101 Medical Assistance									
1801 Repay 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									
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	\$46,859.70	\$0.00	\$317,058.69	(\$67,058.69)	127%	\$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	\$377,378.00	\$0.00	\$651,328.00	\$880,672.00	43%	\$0.00
Department: 6109 Aid To Dependent Children totals:	\$2,275,000.00	\$182,000.00	\$2,457,000.00	\$524,815.70	\$0.00	\$1,190,075.69	\$1,266,924.31	48%	\$0.00
Department: 6119 Child Care									
1819 Repay of Child Care	\$300,000.00	\$0.00	\$300,000.00	\$82,325.02	\$0.00	\$255,341.49	\$44,658.51	85%	\$0.00
3619 Child Care	\$1,125,000.00	\$0.00	\$1,125,000.00	\$1,636,641.00	\$0.00	\$2,651,438.00	(\$1,526,438.00)	236%	\$0.00
4619 Foster Care	\$900,000.00	\$0.00	\$900,000.00	\$492,173.00	\$0.00	\$943,166.00	(\$43,166.00)	105%	\$0.00
Department: 6119 Child Care totals:	\$2,325,000.00	\$0.00	\$2,325,000.00	\$2,211,139.02	\$0.00	\$3,849,945.49	(\$1,524,945.49)	166%	\$0.00
Department: 6123 Juvenile Delinquent Care									
1823 Repay of Juv Delinq Care	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$326.00	(\$26.00)	109%	\$0.00
1850 Repay Pub. Faci(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

# Budget Performance Report

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Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
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	\$39,708.66	\$0.00	\$284,694.78	(\$117,444.78)	170%	\$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									
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	\$210,090.66	\$0.00	\$818,373.78	(\$6,697.78)	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
Department: 6141 Fuel Crisis Assistance totals:	\$30,000.00	\$0.00	\$30,000.00	\$13,719.81	\$0.00	\$9,561.17	\$20,438.83	32%	\$0.00
Department: 6142 Emergency Aid For Adults									
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
Revenue Totals	\$15,833,213.00	\$736,562.00	\$16,569,775.00	\$9,057,901.40	\$0.00	\$18,987,610.10	(\$2,417,835.10)	115%	\$0.00
Expense									
Department: 6010 Social Services									
110 Salaries - Regular	\$4,831,917.00	\$23,797.00	\$4,855,714.00	\$539,692.51	\$0.00	\$4,713,317.29	\$142,396.71	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	88%	\$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

# Budget Performance Report

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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	\$131,852.00	\$0.00	\$141,162.00	(\$62,162.00)	179%	\$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	\$3,913.40	\$0.00	\$11,144.89	\$1,105.11	91%	\$0.00
440 Legal/Transcript Fees	\$10,000.00	\$14,000.00	\$24,000.00	\$14,000.00	\$0.00	\$23,880.31	\$119.69	100%	\$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	\$3,720.06	\$0.00	\$47,058.55	\$10,141.45	82%	\$0.00
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	\$145,337.82	\$4,199.03	\$640,892.68	\$19,120.29	97%	\$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	\$34,222.85	\$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	\$13,006.00	\$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

# 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:	\$8,619,445.00	\$66,961.29	\$8,686,406.29	\$928,162.25	\$10,822.57	\$8,296,826.64	\$378,757.08	96%	\$0.00	
Department 6030 Countryside Adult Home										
110 Salaries - Regular	\$927,875.00	\$3,759.00	\$931,638.00	\$87,913.13	\$0.00	\$925,623.18	\$6,014.82	99%	\$0.00	
120 Salaries - Overtime	\$28,348.00	\$9,000.00	\$37,348.00	\$5,980.83	\$0.00	\$36,776.05	\$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	
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	
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	\$84.96	\$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	
435 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	

# 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
445 Foods	\$80,000.00	\$0.00	\$80,000.00	\$4,388.52	\$0.00	\$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	\$0.00	\$2,300.13	\$5,699.87	29%	\$0.00
453 Uniforms & Clothing	\$300.00	\$171.00	\$471.00	\$0.00	\$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	\$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	+++	\$0.00
810 Retirement	\$78,877.00	\$0.00	\$78,877.00	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$257,958.52	\$7.48	100%	\$0.00
865 Dental Insurance	\$4,632.00	\$0.00	\$4,632.00	\$0.00	\$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	\$126,598.92	\$0.00	\$0.00	\$1,648,372.29	\$94,081.71	95%	\$0.00
Department: 6050 Public Facil. For Children	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
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
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	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$18,022.21	\$31,977.79	36%	\$0.00
469 Other Payments/Contributions	\$150,000.00	\$0.00	\$150,000.00	\$16,168.05	\$0.00	\$0.00	\$108,603.85	\$41,396.15	72%	\$0.00
470 Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
830 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

# 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
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	\$16,168.05		\$16,168.05	\$126,626.06	\$73,373.94	63%	\$0.00
Department: 6055 Daycare										
470 Contract	\$1,667,673.00	\$0.00	\$1,667,673.00	\$196,487.46		\$196,487.46	\$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		\$196,487.46	\$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		\$93,263.29	\$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		\$93,263.29	\$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	\$2,199,144.00		\$2,199,144.00	\$11,964,206.50	(\$66,113.50)	101%	\$0.00
Department: 6100 Medicaid totals:	\$12,073,243.00	(\$175,150.00)	\$11,898,093.00	\$2,199,144.00		\$2,199,144.00	\$11,964,206.50	(\$66,113.50)	101%	\$0.00
Department: 6101 Medical Assistance										
470 Contract	\$400,000.00	\$168,000.00	\$568,000.00	\$37,864.25		\$37,864.25	\$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		\$37,864.25	\$504,064.26	\$63,935.74	89%	\$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	\$3,081,250.00	\$182,000.00	\$3,263,250.00	\$124,119.62		\$124,119.62	\$3,012,962.36	\$250,287.64	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	\$124,119.62		\$124,119.62	\$3,012,962.36	\$250,287.64	92%	\$0.00
Department: 6119 Child Care										
470 Contract	\$3,000,000.00	\$0.00	\$3,000,000.00	\$894,628.22		\$894,628.22	\$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		\$894,628.22	\$3,150,815.20	(\$150,815.20)	105%	\$0.00

# 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: 6123 Juvenile Delinquent Care									
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									
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
Department: 6140 Home Relief									
470 Contract	\$1,115,000.00	\$240,000.00	\$1,355,000.00	\$121,520.23	\$0.00	\$1,314,541.39	\$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	\$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	\$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	\$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	(\$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	(\$4,809.85)	116%	\$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:	\$20,000.00	\$8,300.00	\$28,300.00	\$1,681.68	\$0.00	\$22,242.58	\$6,057.42	79%	\$0.00
Revenue Totals:	\$15,833,213.00	\$736,562.00	\$16,569,775.00	\$9,057,901.40	\$0.00	\$18,987,610.10	(\$2,417,835.10)	115%	\$0.00
Expenditure Totals:	\$32,563,655.00	\$803,402.29	\$33,367,057.29	\$4,889,086.81	\$10,822.57	\$32,068,407.73	\$1,287,826.99	96%	\$0.00
<b>Fund Totals: General</b>	<b>(\$16,730,442.00)</b>	<b>(\$66,840.29)</b>	<b>(\$16,797,282.29)</b>	<b>\$4,168,814.59</b>	<b>(\$10,822.57)</b>	<b>(\$13,080,797.63)</b>	<b>(\$3,705,662.09)</b>	<b>\$0.00</b>	<b>\$0.00</b>
Revenue Grand Totals:	\$15,833,213.00	\$736,562.00	\$16,569,775.00	\$9,057,901.40	\$0.00	\$18,987,610.10	(\$2,417,835.10)	115%	\$0.00
Expenditure Grand Totals:	\$32,563,655.00	\$803,402.29	\$33,367,057.29	\$4,889,086.81	\$10,822.57	\$32,068,407.73	\$1,287,826.99	96%	\$0.00
Grand Totals:	(\$16,730,442.00)	(\$66,840.29)	(\$16,797,282.29)	\$4,168,814.59	(\$10,822.57)	(\$13,080,797.63)	(\$3,705,662.09)	\$0.00	\$0.00

# Budget Performance Report

From Date: 1/1/2010 To Date: 4/16/2010

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										
Revenue										
Department: 6010 Social Services										
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	\$1,886.39	\$0.00	\$0.00	\$5,554.23	\$34,445.77	14%	\$0.00
1811 Medical Incentive Earning	\$55,000.00	\$0.00	\$55,000.00	\$4,697.06	\$0.00	\$0.00	\$13,921.03	\$41,078.97	25%	\$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	\$1,118.20	(\$1,118.20)	+++	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3616 Local Administration Fund	\$1,422,478.00	\$0.00	\$1,422,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422,478.00	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	\$4,528,269.00	\$0.00	\$4,528,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,528,269.00	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	\$1,825,974.00	0%	\$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
4699 Performance Award/Soc Srv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

# Budget Performance Report

From Date: 1/1/2010 To Date: 4/16/2010

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:	\$7,871,721.00	\$0.00	\$7,871,721.00	\$6,583.45	\$0.00	\$20,593.46	\$7,851,127.54	0%	\$0.00
Department: 6030 Countryside Adult Home									
1830 Repay - Adult Care, Pub Inst	\$582,000.00	\$0.00	\$582,000.00	\$53,280.47	\$0.00	\$141,174.70	\$440,825.30	24%	\$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.	\$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	\$53,280.47	\$0.00	\$141,174.70	\$1,015,044.30	12%	\$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	\$571.45	\$14,428.55	4%	\$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	\$571.45	\$60,678.55	1%	\$0.00
Department: 6055 Daycare									
1855 Repayments of Day Care	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$1,789.84	(\$1,789.84)	+++	\$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	\$25.00	\$0.00	\$1,789.84	\$1,502,987.16	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
Department: 6100 Medicaid									
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	\$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

# Budget Performance Report

From Date: 1/1/2010 To Date: 4/16/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 6100 Medicaid totals:									
Department: 6101 Medical Assistance									
1801 Repay of Medical Assist	\$400,000.00	\$0.00	\$400,000.00	\$54,860.24		\$117,197.21	\$282,802.79	29%	\$0.00
3601 Medical Assistance	\$125,000.00	\$0.00	\$125,000.00	\$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
Department: 6101 Medical Assistance totals:	\$525,000.00	\$0.00	\$525,000.00	\$54,860.24		\$117,197.21	\$407,802.79	22%	\$0.00
Department: 6102 MMIS - Local Share									
2772 Intergovernmental Transfers	\$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
Department: 6102 MMIS - Local Share totals:	\$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	\$970.00	0%	\$0.00
Department: 6106 Special Needs totals:	\$970.00	\$0.00	\$970.00	\$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	\$36,461.43		\$70,042.74	\$179,957.26	28%	\$0.00
3609 Aid for Family Assistance	\$688,694.00	\$0.00	\$688,694.00	\$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	\$1,377,388.00	0%	\$0.00
Department: 6109 Aid To Dependent Children totals:	\$2,316,082.00	\$0.00	\$2,316,082.00	\$36,461.43		\$70,042.74	\$2,246,039.26	3%	\$0.00
Department: 6119 Child Care									
1819 Repay of Child Care	\$183,000.00	\$0.00	\$183,000.00	\$19,915.53		\$34,687.32	\$148,312.68	19%	\$0.00
3619 Child Care	\$1,908,286.00	\$0.00	\$1,908,286.00	\$0.00		\$0.00	\$1,908,286.00	0%	\$0.00
4619 Foster Care	\$269,842.00	\$0.00	\$269,842.00	\$0.00		\$0.00	\$269,842.00	0%	\$0.00
Department: 6119 Child Care totals:	\$2,361,128.00	\$0.00	\$2,361,128.00	\$19,915.53		\$34,687.32	\$2,326,440.68	1%	\$0.00
Department: 6123 Juvenile Delinquent Care									
1823 Repay of Juv Delinqt Care	\$0.00	\$0.00	\$0.00	\$26.00		\$52.00	(\$52.00)	+++	\$0.00
1850 Repay Pub. Facil (Children)	\$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	\$2,625.00	0%	\$0.00
4623 Juvenile Independent Live	\$2,625.00	\$0.00	\$2,625.00	\$0.00		\$0.00	\$2,625.00	0%	\$0.00
Department: 6123 Juvenile Delinquent Care totals:	\$5,250.00	\$0.00	\$5,250.00	\$26.00		\$52.00	\$5,198.00	1%	\$0.00

# Budget Performance Report

From Date: 1/1/2010 To Date: 4/16/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
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	\$1,000.00	0%	\$0.00
Department: 6129 State Training School totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Department: 6140 Home Relief									
1840 Repay of Home Relief	\$170,000.00	\$0.00	\$170,000.00	\$131,056.22	\$0.00	\$176,639.48	(\$6,639.48)	104%	\$0.00
3640 Home Relief	\$616,500.00	\$0.00	\$616,500.00	\$0.00	\$0.00	\$0.00	\$616,500.00	0%	\$0.00
4640 Home Relief	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$0.00
Sub Department: 0175 Homeless Prevention Rehousing									
4640 Home Relief	\$0.00	\$327,957.00	\$327,957.00	\$0.00	\$0.00	\$0.00	\$327,957.00	0%	\$0.00
Sub Department: 0175 Homeless Prevention Rehousing totals:	\$0.00	\$327,957.00	\$327,957.00	\$0.00	\$0.00	\$0.00	\$327,957.00	0%	\$0.00
Department: 6140 Home Relief totals:	\$798,500.00	\$327,957.00	\$1,126,457.00	\$131,056.22	\$0.00	\$176,639.48	\$949,817.52	16%	\$0.00
Department: 6141 Fuel Crisis Assistance									
1841 Repay of Home Energy Asst	\$10,000.00	\$0.00	\$10,000.00	\$15,455.04	\$0.00	\$31,316.45	(\$21,316.45)	313%	\$0.00
4641 Home Energy Assistance	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
Department: 6141 Fuel Crisis Assistance totals:	\$30,000.00	\$0.00	\$30,000.00	\$15,455.04	\$0.00	\$31,316.45	(\$1,316.45)	104%	\$0.00
Department: 6142 Emergency Aid For Adults									
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	\$12,600.00	\$0.00	\$12,600.00	\$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	\$12,600.00	0%	\$0.00
Department: 7311 Youth Bureau									
2006 Youth - Alive at 25	\$4,500.00	\$0.00	\$4,500.00	\$1,250.00	\$0.00	\$3,150.00	\$1,350.00	70%	\$0.00
2705 Gifts & Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3821 Youth Programs	\$16,935.00	\$0.00	\$16,935.00	\$0.00	\$0.00	\$0.00	\$16,935.00	0%	\$0.00
3823 YD/DP 50% DFY	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$16,200.00	0%	\$0.00
Department: 7311 Youth Bureau totals:	\$37,635.00	\$0.00	\$37,635.00	\$1,250.00	\$0.00	\$3,150.00	\$34,485.00	8%	\$0.00
Revenue Totals	\$17,079,632.00	\$327,957.00	\$17,407,589.00	\$318,913.38	\$0.00	\$597,214.65	\$16,810,374.35	3%	\$0.00
Expense									
Department: 6010 Social Services									
110 Salaries - Regular	\$4,875,854.92	\$0.00	\$4,875,854.92	\$175,962.07	\$0.00	\$1,283,674.33	\$3,592,180.59	26%	\$0.00
120 Salaries - Overtime	\$54,000.00	\$0.00	\$54,000.00	\$1,432.11	\$0.00	\$12,812.65	\$41,187.35	24%	\$0.00

# Budget Performance Report

From Date: 1/1/2010 To Date: 4/16/2010

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
130 Salaries - Part Time	\$27,813.64	\$0.00	\$27,813.64	\$134.63	\$0.00	\$838.38	\$0.00	\$26,975.26	3%	\$0.00
140 Salaries - Sick Leave Incentive	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	0%	\$0.00
210 Furniture/Furnishings	\$600.00	(\$28.00)	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.00	0%	\$0.00
220 Office Equipment	\$0.00	\$6,651.54	\$6,651.54	\$0.00	\$6,623.54	\$27.99	\$0.00	\$0.01	100%	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
260 Other Equipment	\$50,000.00	\$0.00	\$50,000.00	\$15.00	\$0.00	\$14,115.93	\$0.00	\$35,884.07	28%	\$0.00
410 Supplies	\$715,860.00	\$0.00	\$715,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715,860.00	0%	\$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	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$44,904.13	\$0.00	\$13,095.87	77%	\$0.00
418 Ins-General Liability	\$12,000.00	(\$1,500.00)	\$10,500.00	\$0.00	\$1,716.00	\$2,720.99	\$0.00	\$6,063.01	42%	\$0.00
421 Equipment Rental	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$1,747.33	\$0.00	\$7,752.67	18%	\$0.00
422 Repair/Maint.-Equipment	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$3,660.34	\$0.00	\$21,339.66	15%	\$0.00
423 Telephone	\$40,000.00	\$0.00	\$40,000.00	\$200.00	\$0.00	\$10,824.55	\$0.00	\$29,175.45	27%	\$0.00
424 Postage	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$219.00	\$0.00	\$2,781.00	7%	\$0.00
426 Subscriptions	\$4,605.00	\$0.00	\$4,605.00	\$0.00	\$0.00	\$3,730.00	\$0.00	\$875.00	81%	\$0.00
427 Memberships & Dues	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$200.00	\$0.00	\$4,800.00	4%	\$0.00
428 Data Processing & Internet Fees	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,000.00	0%	\$0.00
432 Special Project Supply	\$30,000.00	\$0.00	\$30,000.00	\$2,135.46	\$0.00	\$7,149.09	\$0.00	\$22,850.91	24%	\$0.00
435 Medical Fees	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0%	\$0.00
436 Advertising Fees	\$7,860.00	\$0.00	\$7,860.00	\$0.00	\$6,550.00	\$1,310.00	\$0.00	\$0.00	100%	\$0.00
437 Consulting Fees	\$8,250.00	\$0.00	\$8,250.00	\$119.05	\$800.00	\$2,425.57	\$0.00	\$5,024.43	39%	\$0.00
439 Misc Fees & Expenses	\$10,000.00	\$0.00	\$10,000.00	\$26.00	\$0.00	\$922.10	\$0.00	\$9,077.90	9%	\$0.00
440 Legal/Transcript Fees	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$271.58	\$0.00	\$1,228.42	18%	\$0.00
441 Auto-Supplies & Repair	\$14,000.00	\$0.00	\$14,000.00	\$936.67	\$0.00	\$1,952.38	\$0.00	\$12,047.62	14%	\$0.00
442 Automotive - Gas & Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
443 Auto Rental	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$400.00	\$8,864.92	\$0.00	\$55,735.08	14%	\$0.00
444 Travel/Education/Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
445 Foods	\$750,000.00	\$3,365.70	\$753,365.70	\$0.00	\$131,429.32	\$28,794.38	\$0.00	\$593,142.00	21%	\$0.00
470 Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
472 Bank Charges	\$669,764.00	\$0.00	\$669,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669,764.00	0%	\$0.00
810 Retirement	\$306,000.00	\$0.00	\$306,000.00	\$0.00	\$0.00	\$66,981.60	\$0.00	\$239,018.40	22%	\$0.00
830 Social Security	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$15,665.09	\$0.00	\$56,334.91	22%	\$0.00
831 Medicare Contribution										

# Budget Performance Report

From Date: 1/1/2010 To Date: 4/16/2010

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
840 Workmen's Compensation	\$14,053.00	\$0.00	\$14,053.00	\$0.00	\$0.00	\$14,052.74	\$0.00	\$0.26	100%	\$0.00
850 Unemployment Insurance	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$0.00
855 Disability	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	0%	\$0.00
860 Hospitalization	\$1,324,422.00	\$0.00	\$1,324,422.00	\$765.00	\$0.00	\$433,089.61	\$0.00	\$891,332.39	33%	\$0.00
865 Dental Insurance	\$24,488.00	\$0.00	\$24,488.00	\$0.00	\$0.00	\$7,618.00	\$0.00	\$16,870.00	31%	\$0.00
Department: 6010 Social Services totals:	\$9,208,270.56	\$9,989.24	\$9,218,259.80	\$181,725.99	\$147,518.86	\$1,968,572.68	\$0.00	\$7,102,168.26	23%	\$0.00
Department: 6030 Countryside Adult Home										
110 Salaries - Regular	\$847,364.50	\$0.00	\$847,364.50	\$30,625.52	\$0.00	\$227,773.06	\$0.00	\$619,591.44	27%	\$0.00
120 Salaries - Overtime	\$22,678.24	\$0.00	\$22,678.24	\$265.49	\$0.00	\$10,866.38	\$0.00	\$11,811.86	48%	\$0.00
130 Salaries - Part Time	\$33,975.00	\$0.00	\$33,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,975.00	0%	\$0.00
140 Salaries - Sick Leave Incentive	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
210 Furniture/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.95	\$0.00	\$0.00	+++	\$0.00
220 Office Equipment	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	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	\$600.00	(\$110.00)	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	61%	\$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	\$0.00	\$6,540.88	\$6,059.60	\$0.00	\$19,399.52	39%	\$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.-Bidg/Property	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$6,764.00	\$3,320.73	\$0.00	\$27,915.27	27%	\$0.00
415 Electricity	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$5,799.67	\$0.00	\$34,200.33	14%	\$0.00
416 Oil & Gas-Heating	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$14,399.61	\$0.00	\$25,600.39	36%	\$0.00
418 Ins-General Liability	\$7,208.00	\$1,267.00	\$8,475.00	\$0.00	\$0.00	\$8,474.65	\$0.00	\$0.35	100%	\$0.00
421 Equipment Rental	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$486.15	\$0.00	\$1,813.85	21%	\$0.00
422 Repair/Maint.-Equipment	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$247.44	\$0.00	\$1,252.56	16%	\$0.00
423 Telephone	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$787.16	\$0.00	\$2,712.84	22%	\$0.00
424 Postage	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$44.00	\$0.00	\$456.00	9%	\$0.00
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	\$0.00	\$0.00	\$254.88	\$0.00	\$1,245.12	17%	\$0.00
432 Special Project Supply	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$173.85	\$0.00	\$1,826.15	9%	\$0.00
434 Allowances	\$28,000.00	\$0.00	\$28,000.00	\$1,550.00	\$0.00	\$6,650.00	\$0.00	\$21,350.00	24%	\$0.00
435 Medical Fees	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$314.60	\$0.00	\$2,685.40	10%	\$0.00
436 Advertising Fees	\$500.00	(\$271.00)	\$229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00	0%	\$0.00
437 Consulting Fees	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$2,339.94	\$0.00	\$13,160.06	15%	\$0.00

# Budget Performance Report

From Date: 1/1/2010 To Date: 4/16/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Branches	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
439 Misc Fees & Expenses	\$2,500.00	\$0.00	\$2,500.00	\$0.00		\$0.00	\$325.00	\$2,175.00	13%	\$0.00
440 Legal/Transcript Fees	\$2,000.00	\$0.00	\$2,000.00	\$0.00		\$0.00	\$0.00	\$2,000.00	0%	\$0.00
441 Auto-Supplies & Repair	\$2,500.00	\$0.00	\$2,500.00	\$0.00		\$0.00	\$233.77	\$2,266.23	9%	\$0.00
442 Automotive - Gas & Oil	\$6,000.00	\$0.00	\$6,000.00	\$311.15		\$0.00	\$527.57	\$5,472.43	9%	\$0.00
444 Travel/Education/Conference	\$1,000.00	\$271.00	\$1,271.00	\$0.00		\$0.00	\$599.50	\$671.50	47%	\$0.00
445 Foods	\$80,000.00	(\$1,267.00)	\$78,733.00	\$0.00		\$21,290.93	\$15,531.37	\$41,910.70	47%	\$0.00
451 Medical Supply Expense	\$8,000.00	\$0.00	\$8,000.00	\$0.00		\$0.00	\$381.90	\$7,618.10	5%	\$0.00
453 Uniforms & Clothing	\$300.00	\$0.00	\$300.00	\$0.00		\$0.00	\$56.99	\$243.01	19%	\$0.00
470 Contract	\$32,000.00	\$0.00	\$32,000.00	\$0.00		\$0.00	\$3,130.96	\$28,869.04	10%	\$0.00
710 Interest-Indebtedness	\$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	0%	\$0.00
830 Social Security	\$57,000.00	\$0.00	\$57,000.00	\$0.00		\$0.00	\$12,588.76	\$44,411.24	22%	\$0.00
831 Medicare Contribution	\$13,500.00	\$0.00	\$13,500.00	\$0.00		\$0.00	\$2,944.17	\$10,555.83	22%	\$0.00
840 Workmen's Compensation	\$2,898.00	\$0.00	\$2,898.00	\$0.00		\$0.00	\$2,898.05	(\$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	0%	\$0.00
855 Disability	\$3,000.00	\$0.00	\$3,000.00	\$0.00		\$0.00	\$0.00	\$3,000.00	0%	\$0.00
860 Hospitalization	\$264,430.00	\$0.00	\$264,430.00	\$0.00		\$0.00	\$80,688.08	\$183,741.92	31%	\$0.00
865 Dental Insurance	\$4,865.00	\$0.00	\$4,865.00	\$0.00		\$0.00	\$1,352.00	\$3,513.00	28%	\$0.00
Department: 6030 Countryside Adult Home totals:	\$1,718,676.74	\$0.00	\$1,718,676.74	\$32,752.16		\$34,595.81	\$409,659.79	\$1,274,421.14	26%	\$0.00
Department: 6050 Public Facil. For Children										
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
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

# Budget Performance Report

From Date: 1/1/2010 To Date: 4/16/2010

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
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	\$25,000.00	\$0.00	\$25,000.00	\$7,134.82	\$4,053.40	\$8,081.42	\$12,865.18	\$12,865.18	49%	\$0.00
470 Contract	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$83,434.50	\$16,565.50	\$0.00	\$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:	\$125,000.00	\$0.00	\$125,000.00	\$7,134.82	\$87,487.90	\$24,646.92	\$12,865.18	\$12,865.18	90%	\$0.00
Department: 6055 Daycare	\$1,504,777.00	\$0.00	\$1,504,777.00	\$0.00	\$0.00	\$207,115.07	\$1,297,661.93	\$1,297,661.93	14%	\$0.00
Department: 6055 Daycare totals:	\$1,504,777.00	\$0.00	\$1,504,777.00	\$0.00	\$0.00	\$207,115.07	\$1,297,661.93	\$1,297,661.93	14%	\$0.00
Department: 6070 Services for Recipients	\$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	\$35,559.85	\$240,952.15	\$240,952.15	13%	\$0.00
470 Contract	\$276,512.00	\$0.00	\$276,512.00	\$0.00	\$0.00	\$35,559.85	\$240,952.15	\$240,952.15	13%	\$0.00
Department: 6070 Services for Recipients totals:	\$276,512.00	\$0.00	\$276,512.00	\$0.00	\$0.00	\$35,559.85	\$240,952.15	\$240,952.15	13%	\$0.00
Department: 6100 Medicaid	\$10,500,000.00	\$0.00	\$10,500,000.00	\$359,552.00	\$0.00	\$2,696,640.00	\$7,803,360.00	\$7,803,360.00	26%	\$0.00
470 Contract	\$10,500,000.00	\$0.00	\$10,500,000.00	\$359,552.00	\$0.00	\$2,696,640.00	\$7,803,360.00	\$7,803,360.00	26%	\$0.00
Department: 6100 Medicaid totals:	\$10,500,000.00	\$0.00	\$10,500,000.00	\$359,552.00	\$0.00	\$2,696,640.00	\$7,803,360.00	\$7,803,360.00	26%	\$0.00
Department: 6101 Medical Assistance	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$103,905.02	\$421,094.98	\$421,094.98	20%	\$0.00
470 Contract	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$103,905.02	\$421,094.98	\$421,094.98	20%	\$0.00
Department: 6101 Medical Assistance totals:	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$103,905.02	\$421,094.98	\$421,094.98	20%	\$0.00
Department: 6102 MMIS - Local Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
470 Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,940.00	\$0.00	\$1,940.00	\$0.00	\$0.00	\$0.00	\$1,940.00	\$1,940.00	0%	\$0.00
470 Contract	\$1,940.00	\$0.00	\$1,940.00	\$0.00	\$0.00	\$0.00	\$1,940.00	\$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	\$1,940.00	0%	\$0.00
Department: 6109 Aid To Dependent Children	\$3,004,777.00	\$0.00	\$3,004,777.00	\$0.00	\$0.00	\$456,035.98	\$2,548,741.02	\$2,548,741.02	15%	\$0.00
470 Contract	\$3,004,777.00	\$0.00	\$3,004,777.00	\$0.00	\$0.00	\$456,035.98	\$2,548,741.02	\$2,548,741.02	15%	\$0.00
860 Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

# Budget Performance Report

From Date: 1/1/2010 To Date: 4/16/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department: 6109 Aid To Dependent Children totals:	\$3,004,777.00	\$0.00	\$3,004,777.00	\$0.00	\$0.00	\$456,035.98	\$2,548,741.02	15%	\$0.00
Department: 6119 Child Care									
470 Contract	\$2,704,777.00	\$0.00	\$2,704,777.00	\$0.00	\$0.00	\$385,159.66	\$2,319,617.34	14%	\$0.00
Department: 6119 Child Care totals:	\$2,704,777.00	\$0.00	\$2,704,777.00	\$0.00	\$0.00	\$385,159.66	\$2,319,617.34	14%	\$0.00
Department: 6123 Juvenile Delinquent Care									
470 Contract	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$201.78	\$14,798.22	1%	\$0.00
Department: 6123 Juvenile Delinquent Care totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$201.78	\$14,798.22	1%	\$0.00
Department: 6129 State Training School									
470 Contract	\$230,600.00	\$0.00	\$230,600.00	\$0.00	\$0.00	\$57,908.64	\$172,691.36	25%	\$0.00
Department: 6129 State Training School totals:	\$230,600.00	\$0.00	\$230,600.00	\$0.00	\$0.00	\$57,908.64	\$172,691.36	25%	\$0.00
Department: 6140 Home Relief									
470 Contract	\$1,415,000.00	\$0.00	\$1,415,000.00	\$0.01	\$0.00	\$285,635.37	\$1,129,364.63	20%	\$0.00
Sub Department: 0175 Homeless Prevention Rehousing									
470 Contract	\$0.00	\$327,957.00	\$327,957.00	\$26,546.67	\$0.00	\$80,777.14	\$247,179.86	25%	\$0.00
Sub Department: 0175 Homeless Prevention Rehousing totals:	\$0.00	\$327,957.00	\$327,957.00	\$26,546.67	\$0.00	\$80,777.14	\$247,179.86	25%	\$0.00
Department: 6140 Home Relief totals:	\$1,415,000.00	\$327,957.00	\$1,742,957.00	\$26,546.68	\$0.00	\$366,412.51	\$1,376,544.49	21%	\$0.00
Department: 6141 Fuel Crisis Assistance									
470 Contract	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$31.14	\$29,968.86	0%	\$0.00
Department: 6141 Fuel Crisis Assistance totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$31.14	\$29,968.86	0%	\$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	\$0.00	\$0.00	\$3,136.80	\$22,063.20	12%	\$0.00
Department: 6142 Emergency Aid For Adults totals:	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$3,136.80	\$22,063.20	12%	\$0.00
Department: 7311 Youth Bureau									
110 Salaries - Regular	\$0.00	\$19,853.00	\$19,853.00	\$729.29	\$0.00	\$5,250.89	\$14,602.11	26%	\$0.00
130 Salaries - Part Time	\$40,633.00	(\$19,853.00)	\$20,780.00	\$570.00	\$0.00	\$3,990.00	\$16,790.00	19%	\$0.00
140 Salaries - Sick Leave Incentive	\$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
220 Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

# Budget Performance Report

From Date: 1/1/2010 To Date: 4/16/2010

Account Number	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
250 Technical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
410 Supplies	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$119.57	\$780.43	13%	\$0.00
418 Ins-General Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
421 Equipment Rental	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
422 Repair/Maint-Equipment	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$240.00	\$10.00	96%	\$0.00
423 Telephone	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$18.74	\$381.26	5%	\$0.00
424 Postage	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$180.69	\$244.31	43%	\$0.00
425 Reproduction Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
426 Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
427 Memberships & Dues	\$275.00	\$0.00	\$275.00	\$50.00	\$0.00	\$226.00	\$49.00	82%	\$0.00
428 Data Processing & Internet Fees	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
439 Misc Fees & Expenses	\$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
444 Travel/Education/Conference	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0%	\$0.00
445 Foods	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$760.00	\$240.00	28%	\$0.00
470 Contract	\$18,000.00	\$1,500.00	\$19,500.00	\$0.00	\$4,740.00	\$10,785.89	\$8,714.11	24%	\$0.00
Department: 7311 Youth Bureau totals:	\$62,833.00	\$1,500.00	\$64,333.00	\$1,349.29	\$4,740.00	\$10,785.89	\$53,547.11		\$0.00
Department: 9785 Installment Purchase Debt	\$116,367.00	\$0.00	\$116,367.00	\$0.00	\$0.00	\$4,757.02	\$111,609.98	4%	\$0.00
610 Principal-Indebtedness	\$94,399.00	\$0.00	\$94,399.00	\$0.00	\$0.00	\$2,129.20	\$92,269.80	2%	\$0.00
710 Interest-Indebtedness	\$210,766.00	\$0.00	\$210,766.00	\$0.00	\$0.00	\$6,886.22	\$203,879.78	3%	\$0.00
Department: 9785 Installment Purchase Debt totals:	\$327,957.00	\$0.00	\$327,957.00	\$0.00	\$0.00	\$597,214.65	\$16,810,374.35	3%	\$0.00
Revenue Totals:	\$339,446.24	\$327,957.00	\$667,403.24	\$609,060.94	\$274,342.57	\$6,732,657.95	\$24,891,575.02	22%	\$0.00
Expenditure Totals:	(\$11,489.24)	(\$11,489.24)	(\$22,978.48)	(\$290,147.56)	(\$274,342.57)	(\$6,135,443.30)	(\$8,081,200.67)		\$0.00
<b>Fund Totals: General</b>	\$17,079,632.00	\$327,957.00	\$17,407,589.00	\$318,913.38	\$0.00	\$597,214.65	\$16,810,374.35	3%	\$0.00
Revenue Grand Totals:	\$31,559,129.30	\$339,446.24	\$31,898,575.54	\$609,060.94	\$274,342.57	\$6,732,657.95	\$24,891,575.02	22%	\$0.00
Expenditure Grand Totals:	(\$14,479,497.30)	(\$11,489.24)	(\$14,490,986.54)	(\$290,147.56)	(\$274,342.57)	(\$6,135,443.30)	(\$8,081,200.67)		\$0.00
<b>Grand Totals:</b>	\$17,079,632.00	\$327,957.00	\$17,407,589.00	\$318,913.38	\$0.00	\$597,214.65	\$16,810,374.35	3%	\$0.00

# 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 \$34776.00

Budget code and title A. 6010 40.01

This position is vacated due to:  Retirement  Resignation  Termination

Employee No.

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

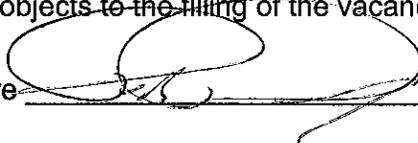
Name of Committee

Date 4/23/10

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

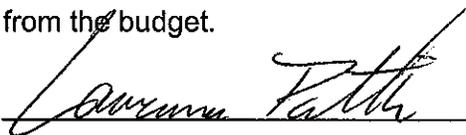
Name of Committee Social Services

Date 4/23/2010

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 \_\_\_\_\_

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 Elizabeth DeVit  
(Supervisory Committee) (Employee Name)

to attend The 19<sup>th</sup> Annual NYS third Age Providers Conference  
(Name of meeting or organization)

at Holiday Inn, Saratoga Springs, NY  
(Address)

on 5/20-5/21/10 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.**

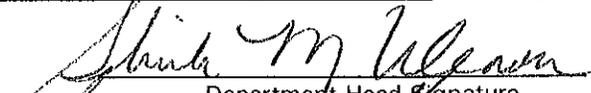
(Please check documents attached)

- Notice of meeting or convention including cost.

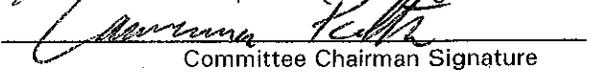
**For Overnight Travel**

- Room rate \$ \_\_\_\_\_ GSA \* Rate \$ \_\_\_\_\_
- Meal costs - GSA \*per diem rate \$ lunch included w/registration \*www.gsa.gov

Date: 4/21/10

  
Department Head Signature

Date: 4/23/10

  
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.

# 19th Annual NYS Third Age Provider's Conference

Thursday May 20, 2010

**8:00am Registration and Continental Breakfast**

**9:00am Welcome**

- Laura M. Robinson MPH, Third Age Committee Chair, Program in Aging and Developmental Disabilities at the University of Rochester Medical Center
- Michael Burgess, Director, New York State Office for the Aging (NYSOFA)
- Gary Lind, Deputy Commissioner, New York State Office of Mental Retardation and Developmental Disabilities (NYS OMRDD)

**9:15am Keynote**

Philip McCallion PhD, ACSW

Director, Center for Excellence in Aging and Community Wellness at the University at Albany *Person-Centered Care, Caregiving and Boomers*

**10:00am Coffee Break**

**10:15am Concurrent Sessions I**

- *From Picasso to Penguins*—Salvatore Garozzo MBA MS CRC, LaVern Brodhead, Jamie Touhey, JoAnne Valentine, Antonia Segura, and James Gephard BA, Ulster Green ARC
- *Promoting Aging in Place for Individuals with a Developmental Disability and Dementia*—Paula Casselman LMSW, Alzheimer's Association Rochester New York Chapter
- *Creating and Supporting an Aging Committee for Your Agency*—Jo-Ann Kammers BS QMRP, Seneca-Cayuga ARC and Rita J. Murphy RN BSN, Arc of Monroe County

**11:45am Buffet Lunch**

Paul Vanas Awards Presentation

**1:15pm Concurrent Sessions II**

- *Evaluating Behavior Changes in Individuals with ID/DD Who Are Aging*—Jo-El Thompson-Kroons MS, Ana Christina Minerly PhD, and Susan Pincus MD, AHRC-NYC
- *Panel Presentation: Highlights of a Successful Collaboration between Fulton County OFA and Lexington Center*—Marcus Harazin MS, NYSOFA, Andrea Fettinger MEd, Fulton County Office for the Aging, Nancy DeSando BS RN and Marion Balch MS, Lexington Center
- *Future Care Planning Services: A Model of Excellence*—Doris Green MPA, Evelyn Exman, Virginia Lyness and Jennifer Helmbold MPA BSW, Future Care Planning Services

**2:45pm Coffee Break & Raffles**

**3:00pm Concurrent Sessions III**

- *Panel Presentation: Innovative Programs—The transformation of the workshop*—Donna M. Coons LMSW, COARC's Blended Services Program; *Creating Accessible Homes and Communities*—Erin Mitchell, Livable Communities, AARP
- *Screening for Dementia in the DD Population*—Taher Zandi PhD, Alzheimer's Disease Assistance Center (ADAC) at the University of Plattsburgh
- *What you can do to make a difference: Aging and the Sensory Environment*—Kathleen M. Bishop PhD, Program in Aging and Developmental Disabilities at the University of Rochester Medical Center and The Arc, Oneida-Lewis Chapter, NYSARC

**4:30-4:45 Evaluation**

Friday May 21, 2010

**7:30am Registration and Continental Breakfast**

**9:00am Plenary Session**

*Tai Chi/Qigong in the Day Habilitation Setting: A Demonstration Project*—Ruth M. Camann RN BSN, People, Inc. and Penelope J. Klein EdD PT, D'Youville College

**10:30am Coffee Break**

**10:45am Concurrent Session IV**

- *Supporting Self-Advocacy in End-of-Life Decision Making*—MaryBeth Schneider MPA, NYSARC and David Liscomb, Self-Advocacy Association of New York State, Inc.
- *Care and Compassion-Aging and End of Life Decisions: the Role of Surrogate Decision Making and General Implications for People Aging with DD*—Patricia Johnson Esq, Commission on Quality of Care and Advocacy for Persons with Disabilities and Eileen Zibell Esq, OMRDD
- *Preventing Falls in your Agency: Fill up Your Tool kit*—Jody Thomas RN, Ontario ARC

**12:15-12:30 Evaluation**

*For more information about the presenters and workshops, please visit the website at:  
[www.urmc.rochester.edu/pediatrics/divisions/developmental\\_disabilities/PADD/thirdage.cfm](http://www.urmc.rochester.edu/pediatrics/divisions/developmental_disabilities/PADD/thirdage.cfm)*

## Registration Form

Registration due by April 28, 2010

Name

Title

Agency

Address

City

State

Zip

Phone

Email Address

Conference Fees (select one):

- Full Conference: \$120.00 per person
- Full Conference, 2 or more people per agency: \$100 per person
- Thursday Only: \$80.00 per person
- Friday Only: \$60.00 per person

Thursday includes continental breakfast, buffet lunch and breaks.

Friday includes continental breakfast and break.

Limited scholarships are available for families and individuals. Contact Cathy Imhof at 585-275-6604 or [Cathy\\_Imhof@urmc.rochester.edu](mailto:Cathy_Imhof@urmc.rochester.edu)

Please make checks payable to:  
Third Age Committee

Mail Check & Registration form to:  
PADD/SCDD  
601 Elmwood Ave. Box 671  
Rochester, NY 14642  
Attn: Cathy Imhof

### Hotel Information

**Holiday Inn, 232 Broadway, Saratoga Springs, NY 12866**  
*Special Conference Rate until April 28th: \$129.95 per night*

Use Code: THR

Call: 518-584-4550 or visit: [www.ichotelsgroup.com](http://www.ichotelsgroup.com)

### Cancellation Policy

Registration fee will be refunded if requested by 5pm on May 3, 2010. After that date, no refunds will be made however, alternates may attend.

**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 Katherine Lambert,  
Penelope Barlow  
 (Supervisory Committee) (Employee Name)

to attend 2010 NYS Police Sex Offense Seminar  
 (Name of meeting or organization)

at NYSP Academy, Albany, NY  
 (Address)

on 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)

- Notice of meeting or convention including cost.

**For Overnight Travel**

- Room rate \$ \_\_\_\_\_ GSA\* Rate \$ \_\_\_\_\_
- Meal costs - GSA\*per diem rate \$ \$24.50/person/week \*[www.gsa.gov](http://www.gsa.gov)

Date: 4/22/10

[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**

\*\*\*\*\*  
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4. Copy to Purchasing with Purchase Order, if required.
5. Copy to Commissioner of Administrative and Fiscal Services if credit card will be used.

## 2010 NYSP Sex Offense Seminar

The New York State Police Academy will host the annual "NYSP Sex Offense Seminar" during the week of May 24-28, 2010, for law enforcement, social service agencies, prosecutors, and victim advocates throughout New York State. This Seminar is intended to assist field level personnel in the successful investigation of sex offenses, particularly those committed against children. This extensive training is provided at no cost to attendees.

**Topics** to be presented include: forensic interviewing, victimology, the medical evaluation of child victims, the use of forensic sciences in the investigation of sex offenses, drug facilitated rape, internet crimes against children, crime scene investigations, stress management, child abuse in schools, and legal perspectives.

**Register** by using the Online Registration button to the right. Seating is limited and reservation requests will be processed in the order they are received. Registration can only be done on-line. Each attendee must be registered and is expected to attend the entire Seminar. A single registration may not be shared during the week by multiple members of an agency. The maximum number of personnel attending from any agency is three (3). After completion of the on-line registration process each registrant will receive a confirmation e-mail. A pending status is assigned to all registrations until they are reviewed and approved. Each registrant will be notified by e-mail of approval within three (3) business days.

**The last day to register is Monday, May 17.**

**NYSP Members**, who have been approved by their Troops to attend, shall also register on-line.

**Meals** are NOT included and are the responsibility of the individual attendee(s). Meals may be purchased at the Academy dining hall at a reasonable cost. A description of the optional meal plans and rates are available on this page and during on-line registration. The fee for an optional meal plan is due at check in, by check or money order only, payable to "The Compass Group". Cash or vouchers will not be accepted. Send us an [e-mail](#) to tell us about any special dietary requirements. The Academy dining hall staff will be happy to accommodate you.

**Lodging** is NOT included and is the responsibility of the individual attendee(s). A list of area hotels and their respective rates is available during on-line registration. A block of rooms is available for Seminar attendees at the Hilton Garden Inn, 1389 Washington Ave. Albany. A special rate of \$99.00 per night is available there when reserved before April 24, 2010.

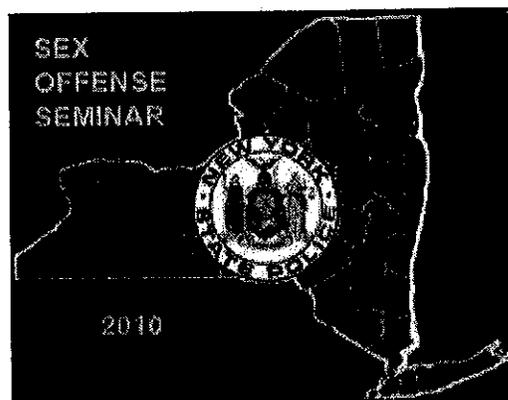
**Substitutions** can be made on-line through May 17, 2010. To make a substitution, return to the registration start page and follow the "Already Registered?" link. Sign into the existing registration record using the email address and password that was made during the initial registration. Click on "Make a Substitution" then enter the new attendee's personal information and click 'Finish' to complete the substitution. Then, the new attendee should change event selections, meal choices and lodging information.

**Cancellations** made after May 17, 2010, and/or no-shows, may result in personnel from the responsible agency being placed on a waiting list for future training Seminars.

An electronic **waiting list** will be established when all seats at the Seminar have been filled. You will be contacted by email on a first come, first serve basis if seats become available. After the email is sent you will have 24 hours to register for the Seminar. Please note that wait list emails will only be sent between 6:00am to 6:00pm.

**Check-in** is at the Academy on Monday, May 24, 2010, from 10:30am to 12:45pm. Official identification with photograph will be required at check in. The Seminar will begin at 1:00pm.

The **agenda** is not published in advance because it is subject to last minute revision. However, the three full training days,



[Online Registration](#)

Academy Dining Hall meal options for Seminar Attendees:

- Lunch 5 days is \$24.50 per person.
- 3 meals a day, lunch Monday through lunch Friday = 66.14.
- Pay cash as you go at the register
  - Breakfast - \$2.46
  - Lunch - \$4.90
  - Dinner - \$7.95

Tuesday through Thursday, begin at 8:30am and end between 4:30 and 5:30pm, with coffee breaks and lunch. The Seminar concludes on Friday at 12:30pm.

**Questions** may be directed to:

Investigator Daniel D. Craven(518) 464-7134

Investigator Mary Beth Horn 518-464-7138

Senior Investigator Gary B. Kelly (518) 464-7133.

We can be contacted by e-mail at [nyspsvu@troopers.state.ny.us](mailto:nyspsvu@troopers.state.ny.us).