

Warren County Department of Social Services

*Sheila M. Weaver
Commissioner*

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SOCIAL SERVICES COMMITTEE AGENDA

October 22, 2010

1. Committee meeting called to order by Chairman.
2. Motion to approve minutes of prior committee meeting.

Action Agenda

1. **Request:** Permission to send Maureen Taylor to CW/CPS Supervisory Core Mod 1 in Syracuse from 11/2 – 11/4/10 and 11/15 – 11/18/10

Rationale: This is a mandated training that she needs to attend.

2. **Request:** Permission to send Maureen Taylor to CW/CPS Supervisory Core Mod 11 in Albany from 12/7 – 12/9/10 and 12/20 – 12/22/10

Rationale: This is a mandated training that she needs to attend.

3. **Request:** Permission to send New Caseworker to CW/CPS Common Core in Syracuse from 11/28 – 12/3, 12/12 – 12/17, 12/27 – 12/30/10 and 1/10 – 1/14/11.

Rationale: This is a mandated training that she needs to attend.

4. **Request:** Permission to send Diane Perry to Welfare to Work Case Management System Training in Rensselaer from 12/14 – 12/15/10.

Rationale: This is a mandated training that she needs to attend.

5. **Request:** Permission to Abolish a Typist position and create a Keyboard Specialist position due to a resignation. This position is 100% reimbursed and will be a saving of

Rationale: This is a necessary position in the Department for our Reception area.

6. **Request:** Permission to fill a Keyboard Specialist position due to a resignation. This position is 100% reimbursed and will be a saving of \$6,029 in the budget.

Rationale: This is a necessary position in the Department for our Reception area.

7. **Request:** Permission to Abolish a Typist position and create a Keyboard Specialist position, this was discussed in Committee in January but did not have a resolution request.

Rationale: This is a necessity for Civil Service.

8. **Request:** Permission to amend my budget to increase Medicaid by \$70,000.00. I am also increasing revenues by the same amount.

Rationale: Lack of funds in Medicaid to cover health insurance and transportation to receipt. This has a zero impact on the local share of the budget.

Old business/Pending Items

1. **Homeless Housing Grant** – Discussion regarding update

Topics for Discussion

1. Overtime Report.
2. Budget status report.
3. Update on Caseloads in different program areas:
 - a. Disability reviews – We assist people in obtaining Social Security Disability (2 staff)
 1. In 2008 we had 135
 2. In 2009 we had 143
 3. In 2010 we have had **248** cases just in the first 6 months.
 - b. Facilitated Enrollment Applications (1 staff)
 - 1/09 – 11/09 we had 328
 - 12/09 – 9/10 we have received **442**
 - c. Child Protective Reports (10 staff, 1 new, 1 vacant)
 1. January – October 2009 we had a total of 1,226
 2. January – October 15, 2010 we have had **1,358**
 - d. Total Medicaid

	cases	individuals (10 staff)
1. September of 2009	5711	8237
2. September of 2010	6203	8970
 - e. Total Food Stamps

	cases	individuals (6 staff)
1. September 2009	3097	6072
2. September 2010	3612	7099

- f. Temporary Assistance Applications (7 staff, 1vacant, 1 new, 1 HPRP)
 - 1. September 2009 205
 - 2. September 2010 **260**
- g. Services Applications
 - 1. September 2009 27
 - 2. September 2010 **63**
- h. Temporary Assistance Appointments and Emergencies
 - 1. September 2009 85 88
 - 2. September 2010 **101 172**
- i. Temporary Assistance Emergencies

Year	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
2009	177	82	112	163	123	119	106	63	88	98	80	86	1297
2010	92	86	97	92	101	146	108	172	172				1066

2009 Average is 108, 2010 Average is **118**

NOTE: REVERSAL OF MONTHLY EMERGENCIES IN 2010 – FOR(J,F,M,A,M) VERSUS (J,J,A,S). **If we continue with 118 average for the rest of 2010, we will total 1420. This would show a 9.48% increase over 2010 (1297 x 1.0948).**

- 4. Collaboration between Social Services and Public Health.
- 5. Request permission to pay what we owe Office of Children and Family Services this year for our retroactive bills. This is a total amount of \$135,769.10. We have \$172,691.36 left in that budget line.
- 6. We received a retroactive rate increase from OCFS for almost \$54,000.00 that we need to pay this year. This is 100% local share. The State used TANF money to try to offset the counties expenses and the Federal government won't allow it so we have to repay the money.
- 7. The State is taking 1.1% off our bottom line adjustments until March. Just for our weekly Medicaid shares this is over \$2,000.00 per week. It is unknown how much total money this will be.
- 8. Susan Hughes from Community Maternity Services.
- 9.

Countryside COMMITTEE

October 22, 2010

Action Agenda

Old business/Pending Items

- 1) Committee to establish a sub-Committee to make the determination of the future of Countryside Adult Home and decide how to deal with the repercussions. (01.22.10)
- 2) Commissioner Weaver to conduct further research pertaining to the use of available space at Countryside for temporary housing for the homeless. (03.26.10)
- 3) Committee tabled discussion on request for a resolution to pursue a Social Adult Day Care Waiver from the State pending further statistical details regarding the demand for such services in Warren County. (04.23.10)

Topics for Discussion

1. Overtime – 32.5 hours for the past 2 pay cycles, ↓61.3 hours overall from last year's figures.
2. Current Census: 44 Residents, with two residents at rehab
 - a. 15 Men, 29 Women
 - b. Average Age: 76.1
3. Referrals for the Month:
 - a. Referrals: 1
 - b. Admissions/Discharges: 1 admission, 0 discharges
We have an admission scheduled for 11/1/10 or 11/2/10.
4. VA Aid & Attendance Applications
 - a. We got notification that our first VA check will be coming in for an amount of \$1019.00 per month for one person, 50% of that is local revenue.
 - b. We are waiting to hear on the nine (9) applications we have in to the VA. We have received a second letter from the VA stating they received our applications and are processing our applications.
 - c. We are still awaiting the proper paperwork (discharge papers from the VA, marriage licenses, death certificates) on the other seven (7) individuals.
 - d. We admitted a spouse of a veteran last month and have started the application process for her.
5. Cornell Cooperative Extension has asked if we would plow their parking lot and around their building this winter. Previously, they paid a private contractor \$10/hour.

Overtime Report

Pay period ending 8/16/10

Foster Care after hours	.4
CPS after-hours	47.5
CPS Backlog	<u>5.45</u>
	53.35

Pay period ending 8/16/09

33.3

Pay period ending 8/29/10

Resource after hours	8
CPS after-hours	42.9
CPS Backlog	<u>21.05</u>
	71.95

Pay period ending 8/30/09

71.4

Pay period ending 9/12/10

CPS Backlog	20.9
CPS after-hours	51.4
Foster Care	7.5
Preventive	<u>2.4</u>
	82.2

Pay period ending 9/14/09

60.1

Pay period ending 9/26/10

Foster Care	8.8
CPS after hours	27
CPS Backlog	<u>17.1</u>
	52.9

Pay period ending 9/28/09

50.9

Pay period ending 10/10/10

Foster Care	14
CPS after hours	41.2
CPS Backlog	<u>50.1</u>
	105.3

Pay period ending 10/10/09

53.7

Total

365.7 Total Hours
73.14 hours per pay period

269.4 Total Hours
53.88 hours per pay period



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SOCIAL SERVICES COMMITTEE YOUTH PROGRAMS

October 22, 2010

1. Impact of State 1.1% of 2010 Youth Program Funds
 - Cuts will be on claims not paid by the state as of 9/16/10
 - Total amount cut = \$720.32 for 19 programs (munis: \$313.74 community agencies & Youth Bureau: \$406.58)
 - Cuts to municipalities per program range from \$12.10 to \$61.41
 - Before county pays agency claims, the Youth Bureau will reduce payment by 1.1%
 - Committee direction is needed for this item:
One agency was paid the full amount by the county before cut. The County has not yet been reimbursed by the state. The agency was paid \$23. more than the county will now get in reimbursement from the state.

2. Request to Attend Training & Conference in Albany
NYS Youth Bureaus Directors Training & State Conference
November 15-17, 2010
Holiday Inn at Wolf Road Park
 - Cost: \$70. two day attendance
 - Reimbursed by Special Delinquency funds

3. Updates
 - Warren County Youth Court

 - November 18, 2010 1-3 pm
More Than Sad: Teen Depression & Suicide Seminar
Warren County Human Services Building
Register through the Youth Bureau

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR 2010 AS OF 10/21/2010 7:51:31 AM

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

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

EXPENSES	2010 BUDGETED		2010 YTD ACTUAL		2009 Prior Year Totals	
Salaries - Regular	\$5,743,072.42	\$3,998,234.25	\$5,736,435.52		\$5,736,435.52	
Salaries - Overtime	\$86,678.24	\$55,618.20	\$89,601.61		\$89,601.61	
Salaries - Part Time	\$72,568.64	\$29,575.64	\$0.00		\$0.00	
Salaries - Sick Leave Incentive	\$13,600.00	\$0.00	\$11,950.00		\$11,950.00	
100's PERSONAL SERVICES	\$5,915,919.30	\$4,083,428.09	\$5,837,987.13		\$5,837,987.13	
200's EQUIPMENT	\$8,423.54	\$805.85	\$29,045.58		\$29,045.58	
400's CONTRACTUAL	\$23,040,988.58	\$15,266,989.76	\$23,971,437.72		\$23,971,437.72	
600's INDEBTEDNESS	\$116,367.00	\$19,232.35	\$118,150.16		\$118,150.16	
700's INDEBTEDNESS	\$94,399.00	\$8,312.53	\$98,615.80		\$98,615.80	
800's EMPLOYEE BENEFITS	\$2,795,528.00	\$1,878,964.36	\$2,435,231.12		\$2,435,231.12	
TOTALS	\$31,971,625.42	\$21,257,732.94	\$32,490,467.51		\$32,490,467.51	

REVENUES	2010 BUDGETED	2010 YTD ACTUAL	2009 Prior Year Totals
	\$17,461,012.00	\$7,821,204.14	\$19,132,896.41

As of 10/20/2010 for 20 payrolls

Social Services	YTD 2010	YTD 2009	YTD 10v09	Percentage	Estimated	Budget	
						Annual Exp	2010
regular	\$ 3,399,599.34	\$ 3,658,811.34	\$ (259,212.00)	-7.08%	\$ 4,910,532.38	\$ 4,875,854.92	
Overtime	\$ 32,785.95	\$ 42,993.49	\$ (10,207.54)	-23.74%	\$ 47,357.48	\$ 54,000.00	
Part Time	\$ 18,143.79	\$ -	\$ 18,143.79		\$ 26,207.70	\$ 27,813.64	
Sick Incentive	\$ -	\$ -	\$ -		\$ 9,600.00	\$ 9,600.00	
Totals	\$ 3,450,529.08	\$ 3,701,804.83	\$ (251,275.75)	-6.79%	\$ 4,984,097.56	\$ 4,967,268.56	

Countryside Adult Home

regular	\$ 584,632.54	\$ 741,706.32	\$ (157,073.78)	-21.18%	\$ 844,469.22	\$ 847,364.50
Overtime	\$ 22,832.25	\$ 24,041.06	\$ (1,208.81)	-5.03%	\$ 32,979.92	\$ 22,678.24
Part Time	\$ 161.37	\$ -	\$ 161.37		\$ 33,975.00	\$ 33,975.00
Sick Incentive	\$ -	\$ -	\$ -		\$ 4,000.00	\$ 4,000.00
Totals	\$ 607,626.16	\$ 765,747.38	\$ (158,121.22)	-20.65%	\$ 877,449.14	\$ 908,017.74

Expense Budget Performance Report

From Date: 1/1/2010 To Date: 10/20/2010

Account Number	Account Description	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	\$0.00		\$3,399,599.34	\$1,476,255.58	70%	\$0.00
120	Salaries - Overtime	\$54,000.00	\$0.00	\$54,000.00	\$0.00		\$32,785.95	\$21,214.05	61%	\$0.00
130	Salaries - Part Time	\$27,813.64	\$0.00	\$27,813.64	\$0.00		\$18,143.79	\$9,669.85	66%	\$0.00
140	Salaries - Sick Leave Incentive	\$9,600.00	\$0.00	\$9,600.00	\$0.00		\$0.00	\$9,600.00	0%	\$0.00
210	Furniture/Furnishings	\$600.00	\$242.00	\$842.00	\$0.00		\$0.00	\$192.00	77%	\$0.00
220	Office Equipment	\$0.00	\$6,901.54	\$6,901.54	\$0.00		\$277.99	\$0.01	100%	\$0.00
230	Automotive Equipment	\$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
260	Other Equipment	\$0.00	\$80.00	\$80.00	\$0.00		\$0.00	\$80.00	0%	\$0.00
410	Supplies	\$50,000.00	\$0.00	\$50,000.00	\$0.00		\$35,152.66	\$14,847.34	70%	\$0.00
411	Rent-Building/Property	\$715,860.00	\$0.00	\$715,860.00	\$0.00		\$564,546.84	\$151,313.16	79%	\$0.00
413	Repair & Maint - Bldg/Property	\$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	\$0.00		\$44,904.13	\$13,095.87	77%	\$0.00
421	Equipment Rental	\$12,000.00	(\$1,500.00)	\$10,500.00	\$0.00		\$6,406.81	\$4,093.19	61%	\$0.00
422	Repair/Maint-Equipment	\$9,500.00	\$0.00	\$9,500.00	\$0.00		\$4,701.33	\$4,798.67	49%	\$0.00
423	Telephone	\$25,000.00	\$0.00	\$25,000.00	\$0.00		\$13,244.97	\$11,755.03	53%	\$0.00
424	Postage	\$40,000.00	\$0.00	\$40,000.00	\$0.00		\$30,438.07	\$9,561.93	76%	\$0.00
426	Subscriptions	\$3,000.00	\$0.00	\$3,000.00	\$0.00		\$518.00	\$2,482.00	17%	\$0.00
427	Memberships & Dues	\$4,605.00	\$0.00	\$4,605.00	\$0.00		\$3,745.00	\$860.00	81%	\$0.00
428	Data Processing & Internet Fees	\$5,000.00	\$0.00	\$5,000.00	\$0.00		\$1,375.00	\$3,625.00	28%	\$0.00
432	Special Project Supply	\$93,000.00	\$0.00	\$93,000.00	\$0.00		\$0.00	\$93,000.00	0%	\$0.00
435	Medical Fees	\$30,000.00	\$0.00	\$30,000.00	\$0.00		\$13,294.78	\$16,705.22	44%	\$0.00
436	Advertising Fees	\$3,800.00	(\$800.00)	\$3,000.00	\$0.00		\$0.00	\$3,000.00	0%	\$0.00
437	Consulting Fees	\$7,860.00	\$0.00	\$7,860.00	\$0.00		\$5,240.00	\$0.00	100%	\$0.00
439	Misc Fees & Expenses	\$8,250.00	\$0.00	\$8,250.00	\$0.00		\$6,018.30	\$2,231.70	73%	\$0.00
440	Legal/Transcript Fees	\$10,000.00	\$0.00	\$10,000.00	\$2,320.20		\$3,242.30	\$6,757.70	32%	\$0.00
441	Auto-Supplies & Repair	\$0.00	\$2,300.00	\$2,300.00	\$0.00		\$1,848.42	\$451.58	80%	\$0.00
442	Automotive - Gas & Oil	\$14,000.00	\$0.00	\$14,000.00	\$0.00		\$9,829.66	\$4,170.34	70%	\$0.00
443	Auto Rental	\$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	\$0.00		\$24,898.60	\$40,101.40	38%	\$0.00
445	Foods	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++	\$0.00
470	Contract	\$750,000.00	\$2,765.70	\$752,765.70	\$3,660.00		\$403,773.94	\$257,638.94	66%	\$0.00
472	Bank Charges	\$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		\$84,335.37	\$485,428.63	15%	\$0.00
830	Social Security	\$306,000.00	(\$6,100.00)	\$299,900.00	\$0.00		\$205,589.03	\$94,310.97	69%	\$0.00
831	Medicare Contribution	\$72,000.00	\$0.00	\$72,000.00	\$0.00		\$49,061.52	\$22,938.48	68%	\$0.00
840	Workmen's Compensation	\$14,053.00	\$0.00	\$14,053.00	\$0.00		\$14,052.74	\$0.26	100%	\$0.00

Expense Budget Performance Report

From Date: 1/1/2010 To Date: 10/20/2010

Account Number	Account Description	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										
850	Unemployment Insurance	\$16,000.00	\$6,100.00	\$22,100.00	\$0.00		\$22,067.88	\$32.12	100%	\$0.00
855	Disability	\$8,800.00	\$0.00	\$8,800.00	\$0.00		\$772.75	\$8,027.25	9%	\$0.00
860	Hospitalization	\$1,324,422.00	\$0.00	\$1,324,422.00	\$113,864.52		\$1,095,978.63	\$225,443.37	83%	\$0.00
865	Dental Insurance	\$24,488.00	\$0.00	\$24,488.00	\$1,932.00		\$19,050.00	\$5,438.00	78%	\$0.00
EXPENSE Totals		\$9,208,270.56	\$9,989.24	\$9,218,259.80	\$121,776.72	\$101,246.36	\$6,117,893.80	\$2,999,119.64	67%	\$0.00
Department: 6030 Countryside Adult Home		(\$9,208,270.56)	(\$9,989.24)	(\$9,218,259.80)	(\$121,776.72)	(\$101,246.36)	(\$6,117,893.80)	(\$2,999,119.64)	67%	\$0.00
EXPENSE										
110	Salaries - Regular	\$847,364.50	\$0.00	\$847,364.50	\$0.00		\$584,632.54	\$262,731.96	69%	\$0.00
120	Salaries - Overtime	\$22,678.24	\$10,000.00	\$32,678.24	\$0.00		\$22,832.25	\$9,845.99	70%	\$0.00
130	Salaries - Part Time	\$33,975.00	(\$10,000.00)	\$23,975.00	\$0.00		\$601.85	\$23,373.15	3%	\$0.00
140	Salaries - Sick Leave Incentive	\$4,000.00	\$0.00	\$4,000.00	\$0.00		\$0.00	\$4,000.00	0%	\$0.00
210	Furniture/Furnishings	\$0.00	\$117.91	\$117.91	\$85.92		\$117.91	\$0.00	100%	\$0.00
220	Office Equipment	\$0.00	\$110.00	\$110.00	\$0.00		\$109.95	\$0.05	100%	\$0.00
230	Automotive Equipment	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++	\$0.00
260	Other Equipment	\$600.00	(\$227.91)	\$372.09	\$0.00		\$500.00	\$72.09	81%	\$0.00
270	Lawn & Landscaping	\$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		\$15,154.57	\$13,052.69	59%	\$0.00
411	Rent-Building/Property	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++	\$0.00
413	Repair & Maint- Bid/Property	\$38,000.00	(\$500.00)	\$37,500.00	\$0.00		\$8,669.05	\$28,830.95	23%	\$0.00
415	Electricity	\$40,000.00	\$0.00	\$40,000.00	\$1,701.55		\$25,568.03	\$14,431.97	64%	\$0.00
416	Oil & Gas-Heating	\$40,000.00	\$0.00	\$40,000.00	\$0.00		\$23,536.32	\$16,463.68	59%	\$0.00
418	Ins-General Liability	\$7,208.00	\$1,485.00	\$8,693.00	\$0.00		\$8,692.65	\$0.35	100%	\$0.00
421	Equipment Rental	\$2,300.00	\$0.00	\$2,300.00	\$0.00		\$1,500.83	\$699.17	70%	\$0.00
422	Repair/Maint-Equipment	\$1,500.00	\$500.00	\$2,000.00	\$0.00		\$1,875.31	\$124.69	94%	\$0.00
423	Telephone	\$3,500.00	\$0.00	\$3,500.00	\$0.00		\$2,209.81	\$1,290.19	63%	\$0.00
424	Postage	\$500.00	\$0.00	\$500.00	\$0.00		\$69.80	\$430.20	14%	\$0.00
426	Subscriptions	\$250.00	\$0.00	\$250.00	\$0.00		\$231.40	\$18.60	93%	\$0.00
428	Data Processing & Internet Fees	\$1,500.00	\$0.00	\$1,500.00	\$0.00		\$764.64	\$735.36	51%	\$0.00
432	Special Project Supply	\$2,000.00	\$0.00	\$2,000.00	\$0.00		\$471.88	\$1,528.12	24%	\$0.00
434	Allowances	\$28,000.00	\$0.00	\$28,000.00	\$1,700.00		\$17,600.00	\$10,400.00	63%	\$0.00
435	Medical Fees	\$3,000.00	\$0.00	\$3,000.00	\$0.00		\$1,902.00	\$1,098.00	63%	\$0.00
436	Advertising Fees	\$500.00	(\$271.00)	\$229.00	\$0.00		\$44.07	\$184.93	19%	\$0.00
437	Consulting Fees	\$15,500.00	\$0.00	\$15,500.00	\$0.00		\$9,248.81	\$6,251.19	60%	\$0.00
439	Misc Fees & Expenses	\$2,500.00	\$0.00	\$2,500.00	\$0.00		\$983.64	\$1,516.36	39%	\$0.00
440	Legal/Transcript Fees	\$2,000.00	\$0.00	\$2,000.00	\$0.00		\$0.00	\$2,000.00	0%	\$0.00
441	Auto-Supplies & Repair	\$2,500.00	\$0.00	\$2,500.00	\$0.00		\$1,981.89	\$508.11	80%	\$0.00
442	Automotive - Gas & Oil	\$6,000.00	(\$218.00)	\$5,782.00	\$0.00		\$2,153.14	\$3,628.86	37%	\$0.00

Expense Budget Performance Report

From Date: 1/1/2010 To Date: 10/20/2010

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Res'd	Prior Year Total
Department: 6030 Countryside Adult Home											
EXPENSE											
444	Travel/Education/Conferenc	\$1,000.00	\$271.00	\$1,271.00	\$0.00		\$0.50	\$1,082.50	\$188.00	85%	\$0.00
445	Foods	\$80,000.00	(\$1,267.00)	\$78,733.00	\$0.00	\$9,476.54	\$47,837.59	\$21,418.87	\$21,418.87	73%	\$0.00
451	Medical Supply Expense	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$2,297.27	\$5,702.73	\$5,702.73	29%	\$0.00
453	Uniforms & Clothing	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$56.99	\$243.01	\$243.01	19%	\$0.00
470	Contract	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$25,818.20	\$6,181.80	\$6,181.80	81%	\$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	\$15,811.53	\$93,496.47	\$93,496.47	14%	\$0.00
830	Social Security	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$36,795.94	\$20,204.06	\$20,204.06	69%	\$0.00
831	Medicare Contribution	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$8,605.54	\$4,894.46	\$4,894.46	64%	\$0.00
840	Workmen's Compensation	\$2,898.00	\$0.00	\$2,898.00	\$0.00	\$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	\$1,151.90	\$1,848.10	\$1,848.10	38%	\$0.00
860	Hospitalization	\$264,430.00	\$0.00	\$264,430.00	\$16,301.78	\$0.00	\$189,723.82	\$74,706.18	\$74,706.18	72%	\$0.00
865	Dental Insurance	\$4,865.00	\$0.00	\$4,865.00	\$252.00	\$0.00	\$3,176.00	\$1,689.00	\$1,689.00	65%	\$0.00
EXPENSE Totals		\$1,718,676.74	\$0.00	\$1,718,676.74	\$20,041.25	(\$13,269.78)	\$13,269.78	\$1,066,617.67	\$638,789.29	63%	\$0.00
Department: 6030 Countryside Adult Home		(\$1,718,676.74)	\$0.00	(\$1,718,676.74)	(\$20,041.25)	(\$13,269.78)	(\$1,066,617.67)	(\$638,789.29)	(\$638,789.29)	63%	\$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
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	\$976.95	\$12,140.80	\$11,882.25	\$11,882.25	52%	\$0.00
470	Contract	\$100,000.00	\$0.00	\$100,000.00	\$7,099.50	\$32,791.40	\$67,208.60	\$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
831	Medicare Contribution	\$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: 10/20/2010

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department: 6050 Public Facil. For Children											
EXPENSE											
840	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$125,000.00	\$0.00	\$125,000.00	\$7,099.50	\$33,768.35	\$79,349.40	\$11,882.25	\$11,882.25	90%	\$0.00
Department: 6050 Public Facil. For Children Totals:		(\$125,000.00)	\$0.00	(\$125,000.00)	(\$7,099.50)	(\$33,768.35)	(\$79,349.40)	(\$11,882.25)	(\$11,882.25)	90%	\$0.00
Department: 6055 Daycare											
EXPENSE											
470	Contract	\$1,504,777.00	\$0.00	\$1,504,777.00	\$0.00	\$0.00	\$930,043.93	\$574,733.07	\$574,733.07	62%	\$0.00
EXPENSE Totals		\$1,504,777.00	\$0.00	\$1,504,777.00	\$0.00	\$0.00	\$930,043.93	\$574,733.07	\$574,733.07	62%	\$0.00
Department: 6070 Services for Recipients		(\$1,504,777.00)	\$0.00	(\$1,504,777.00)	\$0.00	(\$930,043.93)	(\$574,733.07)	(\$574,733.07)	(\$574,733.07)	62%	\$0.00
Department: 6070 Services for Recipients											
EXPENSE											
439	Misc Fees & Expenses	\$0.00	\$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	\$212,536.12	\$63,975.88	\$63,975.88	77%	\$0.00
EXPENSE Totals		\$276,512.00	\$0.00	\$276,512.00	\$0.00	\$0.00	\$212,536.12	\$63,975.88	\$63,975.88	77%	\$0.00
Department: 6070 Services for Recipients Totals:		(\$276,512.00)	\$0.00	(\$276,512.00)	\$0.00	(\$212,536.12)	(\$63,975.88)	(\$63,975.88)	(\$63,975.88)	77%	\$0.00
Department: 6100 Medicaid											
EXPENSE											
470	Contract	\$10,500,000.00	\$0.00	\$10,500,000.00	\$0.00	\$0.00	\$7,207,642.00	\$3,292,358.00	\$3,292,358.00	69%	\$0.00
EXPENSE Totals		\$10,500,000.00	\$0.00	\$10,500,000.00	\$0.00	\$0.00	\$7,207,642.00	\$3,292,358.00	\$3,292,358.00	69%	\$0.00
Department: 6100 Medicaid Totals:		(\$10,500,000.00)	\$0.00	(\$10,500,000.00)	\$0.00	(\$7,207,642.00)	(\$3,292,358.00)	(\$3,292,358.00)	(\$3,292,358.00)	69%	\$0.00
Department: 6101 Medical Assistance											
EXPENSE											
470	Contract	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$417,635.25	\$107,364.75	\$107,364.75	80%	\$0.00
EXPENSE Totals		\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$417,635.25	\$107,364.75	\$107,364.75	80%	\$0.00
Department: 6101 Medical Assistance Totals:		(\$525,000.00)	\$0.00	(\$525,000.00)	\$0.00	(\$417,635.25)	(\$107,364.75)	(\$107,364.75)	(\$107,364.75)	80%	\$0.00
Department: 6102 MMIS - Local Share											
EXPENSE											
470	Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$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											
EXPENSE											
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
EXPENSE 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: 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											
EXPENSE											
470	Contract	\$3,004,777.00	\$0.00	\$3,004,777.00	\$0.00	\$0.00	\$1,730,331.84	\$1,274,445.16	\$1,274,445.16	58%	\$0.00
860	Hospitalization	\$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: 10/20/2010

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: A General											
Department: 6109 Aid To Dependent Children											
EXPENSE Totals											
		\$3,004,777.00	\$0.00	\$3,004,777.00	\$0.00	\$0.00	\$1,730,331.84	\$1,730,331.84	\$1,274,445.16	58%	\$0.00
		(\$3,004,777.00)	\$0.00	(\$3,004,777.00)	\$0.00	\$0.00	(\$1,730,331.84)	(\$1,730,331.84)	(\$1,274,445.16)	58%	\$0.00
Department: 6109 Aid To Dependent Children Totals:											
Department: 6119 Child Care											
EXPENSE											
470	Contract	\$2,704,777.00	\$0.00	\$2,704,777.00	\$0.00	\$0.00	\$2,054,849.88	\$2,054,849.88	\$649,927.12	76%	\$0.00
	EXPENSE Totals	\$2,704,777.00	\$0.00	\$2,704,777.00	\$0.00	\$0.00	\$2,054,849.88	\$2,054,849.88	\$649,927.12	76%	\$0.00
		(\$2,704,777.00)	\$0.00	(\$2,704,777.00)	\$0.00	\$0.00	(\$2,054,849.88)	(\$2,054,849.88)	(\$649,927.12)	76%	\$0.00
Department: 6123 Juvenile Delinquent Care											
EXPENSE											
470	Contract	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$390.20	\$390.20	\$14,609.80	3%	\$0.00
	EXPENSE Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$390.20	\$390.20	\$14,609.80	3%	\$0.00
		(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$0.00	(\$390.20)	(\$390.20)	(\$14,609.80)	3%	\$0.00
Department: 6129 State Training School											
EXPENSE											
470	Contract	\$230,600.00	\$0.00	\$230,600.00	\$0.00	\$0.00	\$57,908.64	\$57,908.64	\$172,691.36	25%	\$0.00
	EXPENSE Totals	\$230,600.00	\$0.00	\$230,600.00	\$0.00	\$0.00	\$57,908.64	\$57,908.64	\$172,691.36	25%	\$0.00
		(\$230,600.00)	\$0.00	(\$230,600.00)	\$0.00	\$0.00	(\$57,908.64)	(\$57,908.64)	(\$172,691.36)	25%	\$0.00
Department: 6140 Home Relief											
EXPENSE											
470	Contract	\$1,415,000.00	\$0.00	\$1,415,000.00	\$0.00	\$0.00	\$871,815.65	\$871,815.65	\$543,184.35	62%	\$0.00
	EXPENSE Totals	\$1,415,000.00	\$0.00	\$1,415,000.00	\$0.00	\$0.00	\$871,815.65	\$871,815.65	\$543,184.35	62%	\$0.00
Sub Department: 0175 Homeless Prevention Rehousing											
EXPENSE											
470	Contract	\$0.00	\$327,957.00	\$327,957.00	\$17,131.66	\$0.00	\$268,645.21	\$268,645.21	\$59,311.79	82%	\$0.00
	EXPENSE Totals	\$0.00	\$327,957.00	\$327,957.00	\$17,131.66	\$0.00	\$268,645.21	\$268,645.21	\$59,311.79	82%	\$0.00
		\$0.00	\$327,957.00	\$327,957.00	\$17,131.66	\$0.00	\$268,645.21	\$268,645.21	\$59,311.79	82%	\$0.00
Sub Department: 0175 Homeless Prevention Rehousing Totals:											
Department: 6140 Home Relief Totals:											
		(\$1,415,000.00)	(\$327,957.00)	(\$1,742,957.00)	(\$17,131.66)	\$0.00	(\$1,140,460.86)	(\$1,140,460.86)	(\$602,496.14)	65%	\$0.00
Department: 6141 Fuel Crisis Assistance											
EXPENSE											
470	Contract	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$2,427.96	\$2,427.96	\$27,572.04	8%	\$0.00
	EXPENSE Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$2,427.96	\$2,427.96	\$27,572.04	8%	\$0.00
		(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$0.00	(\$2,427.96)	(\$2,427.96)	(\$27,572.04)	8%	\$0.00
Department: 6142 Emergency Aid For Adults											
EXPENSE											
410	Supplies	\$0.00	\$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	\$11,850.84	\$11,850.84	\$13,349.16	47%	\$0.00
	EXPENSE Totals	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$11,850.84	\$11,850.84	\$13,349.16	47%	\$0.00

Expense Budget Performance Report

From Date: 1/1/2010 To Date: 10/20/2010

Account Number	Account Description	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: 6142	Emergency Aid For Adults										
Totals:											
Expenditure Totals:		\$31,285,530.30	\$337,946.24	\$31,623,476.54	\$166,049.13	\$148,284.49	\$21,029,938.39	\$10,445,253.66	\$10,445,253.66	67%	\$0.00
Fund Totals: General		\$31,285,530.30	\$337,946.24	\$31,623,476.54	\$166,049.13	\$148,284.49	\$21,029,938.39	\$10,445,253.66	\$10,445,253.66	67%	\$0.00
Expenditure Grand Totals:		\$31,285,530.30	\$337,946.24	\$31,623,476.54	\$166,049.13	\$148,284.49	\$21,029,938.39	\$10,445,253.66	\$10,445,253.66	67%	\$0.00
Grand Totals:		\$31,285,530.30	\$337,946.24	\$31,623,476.54	\$166,049.13	\$148,284.49	\$21,029,938.39	\$10,445,253.66	\$10,445,253.66	67%	\$0.00

Revenue Budget Performance Report

From Date: 1/1/2010 To Date: 10/20/2010

Account Number	Account Description	Adopted 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										
REVENUE										
1801	Repay of Medical Assist	\$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
1810	Administration	\$40,000.00		\$40,000.00	\$904.50		\$27,635.94	\$12,364.06	69%	\$0.00
1811	Medical Incentive Earning	\$55,000.00		\$55,000.00	\$39.13		\$36,821.49	\$18,178.51	67%	\$0.00
1819	Repay of Child Care	\$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
1829	Repay of State Train Sch	\$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
1842	Repay Emer Aid for Adults	\$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
1870	Repay Soc. Srv Recipients	\$0.00		\$0.00	\$0.00		\$1,870.00	(\$1,870.00)	+++	\$0.00
2655	Minor Sales, Other	\$0.00		\$0.00	\$0.00		\$10.00	(\$10.00)	+++	\$0.00
2701	Refund of Prior Year Expense	\$0.00		\$0.00	\$0.00		\$5,349.04	(\$5,349.04)	+++	\$0.00
3601	Medical Assistance	\$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
3609	Aid for Family Assistance	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	+++	\$0.00
3610	Social Services Admin	\$1,422,478.00		\$1,422,478.00	\$0.00		\$848,781.00	\$573,697.00	60%	\$0.00
3616	Local Administration Fund	\$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
3640	Home Relief	\$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
3661	Family & Child Srv Block	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	+++	\$0.00
4415	Health Insurance Refund	\$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
4609	Aid for Dependent Children	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	+++	\$0.00
4610	Social Services Admin	\$4,528,269.00		\$4,528,269.00	\$0.00		\$2,257,657.00	\$2,270,612.00	50%	\$0.00
4615	Flexible Fund for Family Service	\$1,825,974.00		\$1,825,974.00	\$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
4623	Juvenile Independent Live	\$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
4661	Soc. Serv - Title IV-B Funds	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	+++	\$0.00
4689	Performance Award/Soc Sv	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$7,871,721.00		\$7,871,721.00	\$943.63		\$3,178,124.47	\$4,693,596.53	40%	\$0.00
Department: 6010 Social Services Totals:		\$7,871,721.00		\$7,871,721.00	\$943.63		\$3,178,124.47	\$4,693,596.53	40%	\$0.00
Department: 6030 Countryside Adult Home										
REVENUE										
1830	Repay - Adult Care, Pub Inst	\$582,000.00		\$582,000.00	\$48,293.55		\$392,074.91	\$189,925.09	67%	\$0.00

Revenue Budget Performance Report

From Date: 1/1/2010 To Date: 10/20/2010

Account Number	Account Description	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: 6030 Countryside Adult Home										
REVENUE										
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	\$1,498.30	\$1,498.30	(\$1,498.30)	+++	\$0.00
2680-01	Insurance Recoveries- Countryside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
2680 Insurance Recoveries Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,498.30	\$1,498.30	(\$1,498.30)	+++	\$0.00
3630	Adult Care Priv. Inst.	\$574,219.00	\$0.00	\$574,219.00	\$0.00	\$309,663.00	\$309,663.00	\$264,556.00	54%	\$0.00
4415	Health Insurance Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5785	Installment Purchase Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$1,156,219.00	\$0.00	\$1,156,219.00	\$48,293.55	\$703,236.21	\$703,236.21	\$452,982.79	61%	\$0.00
Department: 6030 Countryside Adult Home Totals:		\$1,156,219.00	\$0.00	\$1,156,219.00	\$48,293.55	\$703,236.21	\$703,236.21	\$452,982.79	61%	\$0.00
Department: 6050 Public Facil. For Children										
REVENUE										
1850	Repay Pub. Facil (Children)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$14,428.55	4%	\$0.00
3650	Detention Home	\$46,250.00	\$0.00	\$46,250.00	\$0.00	\$0.00	\$27,862.28	\$18,387.72	60%	\$0.00
REVENUE Totals		\$61,250.00	\$0.00	\$61,250.00	\$0.00	\$0.00	\$28,433.73	\$32,816.27	46%	\$0.00
Department: 6050 Public Facil. For Children Totals:		\$61,250.00	\$0.00	\$61,250.00	\$0.00	\$0.00	\$28,433.73	\$32,816.27	46%	\$0.00
Department: 6055 Daycare										
REVENUE										
1855	Repayments of Day Care	\$0.00	\$0.00	\$0.00	\$650.24	\$0.00	\$0.00	(\$8,624.87)	+++	\$0.00
3655	Daycare - Soc. Service	\$1,504,777.00	\$0.00	\$1,504,777.00	\$0.00	\$0.00	\$725,511.00	\$779,266.00	48%	\$0.00
REVENUE Totals		\$1,504,777.00	\$0.00	\$1,504,777.00	\$650.24	\$0.00	\$734,135.87	\$770,641.13	49%	\$0.00
Department: 6055 Daycare Totals:		\$1,504,777.00	\$0.00	\$1,504,777.00	\$650.24	\$0.00	\$734,135.87	\$770,641.13	49%	\$0.00
Department: 6070 Services for Recipients										
REVENUE										
1870	Repay Soc. Srv Recipients	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,859.87)	+++	\$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	\$242,212.00	\$22,788.00	91%	\$0.00
REVENUE Totals		\$397,500.00	\$0.00	\$397,500.00	\$0.00	\$0.00	\$244,071.87	\$153,428.13	61%	\$0.00
Department: 6070 Services for Recipients Totals:		\$397,500.00	\$0.00	\$397,500.00	\$0.00	\$0.00	\$244,071.87	\$153,428.13	61%	\$0.00
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
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
REVENUE Totals		\$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: 10/20/2010

Account Number	Account Description	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: 6100 Medicaid Totals:										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 6101 Medical Assistance										
REVENUE										
1801	Repay of Medical Assist	\$400,000.00	\$0.00	\$400,000.00	\$62,131.29		\$432,164.46	(\$32,164.46)	108%	\$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
	REVENUE Totals	\$525,000.00	\$0.00	\$525,000.00	\$62,131.29		\$432,164.46	\$92,835.54	82%	\$0.00
Department: 6101 Medical Assistance Totals:										
Department: 6102 MMIS - Local Share										
REVENUE										
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
	REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++	\$0.00
Department: 6102 MMIS - Local Share Totals:										
Department: 6106 Special Needs										
REVENUE										
3606	Special Needs	\$970.00	\$0.00	\$970.00	\$0.00		\$0.00	\$970.00	0%	\$0.00
	REVENUE Totals	\$970.00	\$0.00	\$970.00	\$0.00		\$0.00	\$970.00	0%	\$0.00
Department: 6106 Special Needs Totals:										
Department: 6109 Aid To Dependent Children										
REVENUE										
1809	Repay of Aid to A.D.C.	\$250,000.00	\$0.00	\$250,000.00	\$3,516.46		\$189,771.63	\$60,228.37	76%	\$0.00
3609	Aid for Family Assistance	\$688,694.00	\$0.00	\$688,694.00	\$0.00		\$130,680.00	\$558,014.00	19%	\$0.00
4609	Aid for Dependent Children	\$1,377,388.00	\$0.00	\$1,377,388.00	\$0.00		\$253,063.00	\$1,124,325.00	18%	\$0.00
	REVENUE Totals	\$2,316,082.00	\$0.00	\$2,316,082.00	\$3,516.46		\$573,504.63	\$1,742,577.37	25%	\$0.00
Department: 6109 Aid To Dependent Children Totals:										
Department: 6119 Child Care										
REVENUE										
1819	Repay of Child Care	\$183,000.00	\$0.00	\$183,000.00	\$2,047.84		\$153,518.34	\$29,481.66	84%	\$0.00
3619	Child Care	\$1,908,286.00	\$0.00	\$1,908,286.00	\$0.00		\$424,204.00	\$1,484,082.00	22%	\$0.00
4619	Foster Care	\$269,842.00	\$0.00	\$269,842.00	\$0.00		\$529,597.00	(\$259,755.00)	196%	\$0.00
	REVENUE Totals	\$2,361,128.00	\$0.00	\$2,361,128.00	\$2,047.84		\$1,107,319.34	\$1,253,808.66	47%	\$0.00
Department: 6119 Child Care Totals:										
Department: 6123 Juvenile Delinquent Care										
REVENUE										
1823	Repay of Juv Delqnt Care	\$0.00	\$0.00	\$0.00	\$0.00		\$182.00	(\$182.00)	+++	\$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
	REVENUE Totals	\$5,250.00	\$0.00	\$5,250.00	\$0.00		\$182.00	\$5,068.00	3%	\$0.00

Revenue Budget Performance Report

From Date: 1/1/2010 To Date: 10/20/2010

Account Number	Account Description	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: 6123 Juvenile Delinquent Care										
Totals:										
		\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$182.00	\$5,068.00	3%	\$0.00
Department: 6129 State Training School										
REVENUE										
1829	Repay of State Train Sch	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$241.51	\$758.49	24%	\$0.00
REVENUE Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$241.51	\$758.49	24%	\$0.00
Department: 6140 Home Relief										
REVENUE										
1840	Repay of Home Relief	\$170,000.00	\$0.00	\$170,000.00	\$33,653.33	\$0.00	\$341,926.00	(\$171,926.00)	201%	\$0.00
3640	Home Relief	\$616,500.00	\$0.00	\$616,500.00	\$0.00	\$0.00	\$229,666.00	\$386,834.00	37%	\$0.00
4640	Home Relief	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$5,759.00	\$6,241.00	48%	\$0.00
REVENUE Totals		\$798,500.00	\$0.00	\$798,500.00	\$33,653.33	\$0.00	\$577,351.00	\$221,149.00	72%	\$0.00
Sub Department: 0175 Homeless Prevention Rehousing										
REVENUE										
4640	Home Relief	\$0.00	\$327,957.00	\$327,957.00	\$0.00	\$0.00	\$186,100.47	\$141,856.53	57%	\$0.00
REVENUE Totals		\$0.00	\$327,957.00	\$327,957.00	\$0.00	\$0.00	\$186,100.47	\$141,856.53	57%	\$0.00
Sub Department: 0175 Homeless Prevention Rehousing Totals:										
Department: 6140 Home Relief Totals:		\$798,500.00	\$327,957.00	\$1,126,457.00	\$33,653.33	\$0.00	\$763,451.47	\$363,005.53	68%	\$0.00
Department: 6141 Fuel Crisis Assistance										
REVENUE										
1841	Repay of Home Energy Asst	\$10,000.00	\$0.00	\$10,000.00	\$3,273.87	\$0.00	\$55,111.97	(\$45,111.97)	551%	\$0.00
4641	Home Energy Assistance	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	(\$46,819.00)	\$66,819.00	-234%	\$0.00
REVENUE Totals		\$30,000.00	\$0.00	\$30,000.00	\$3,273.87	\$0.00	\$8,292.97	\$21,707.03	28%	\$0.00
Department: 6141 Fuel Crisis Assistance Totals:		\$30,000.00	\$0.00	\$30,000.00	\$3,273.87	\$0.00	\$8,292.97	\$21,707.03	28%	\$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	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$2,749.00	\$9,851.00	22%	\$0.00
REVENUE Totals		\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$2,749.00	\$9,851.00	22%	\$0.00
Department: 6142 Emergency Aid For Adults Totals:		\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$2,749.00	\$9,851.00	22%	\$0.00
Revenue Totals:										
Fund Totals: General		\$17,041,997.00	\$327,957.00	\$17,369,954.00	\$154,510.21	\$0.00	\$7,775,907.53	\$9,594,046.47	45%	\$0.00
Revenue Grand Totals:		\$17,041,997.00	\$327,957.00	\$17,369,954.00	\$154,510.21	\$0.00	\$7,775,907.53	\$9,594,046.47	45%	\$0.00
Grand Totals:		\$17,041,997.00	\$327,957.00	\$17,369,954.00	\$154,510.21	\$0.00	\$7,775,907.53	\$9,594,046.47	45%	\$0.00