

SOCIAL SERVICES COMMITTEE AGENDA

November 23, 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 12 staff to the NYPWA Winter Conference in Albany on February 2 – 4, 2011.

Rationale: This is when the State updates us on new policies and procedures as well as funding. We do have the funds budgeted. We get two free slots, one for each six staff we send.

2. **Request:** Permission to transfer funds into A.6119 470 and A.6010 850 to cover expenditures for a total of \$482,500.

Rationale: We do not have funds to cover the expenses.

Old business/Pending Items

1. **Homeless Housing Grant** – examine properties for sale that may be suitable for homeless housing grant
2. Susan Hughes from Community Maternity Services

Topics for Discussion

1. Overtime Report.
2. Budget status report.
3. Update on Caseloads in different program areas:
We had 10,800 phone calls during the month of September come into our reception office. During October we had 11,061 calls come into our reception area.
Last week we had over 1449 people come into the office, year to date we have had 47,827 people walk through the doors of the Human Services building.
4. Collaboration between Social Services and Public Health.
5. Susan Hughes from Community Maternity Services.

SCHEDULE "A"

AUTHORIZATION TO ATTEND MEETING OR CONVENTION

Check one:

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

The Social Services Committee hereby authorizes Sheila Weaver, Suzanne Wheeler, Bart McGee, Anthony Jordan, Cindy Mulcahy, Jamie Brochu, Kelly Barker, Winston Varnum, Kathy Baker, Tammy Breen, Lillian Hayes, Chris Hanchett (Supervisory Committee) (Employee Name)

to attend NYPWA Winter Conference (Name of meeting or organization)

at The Albany Marriott, 189 Wolf Rd., Albany, NY (Address)

on 2/2-2/4/10 Mode of transportation to be used N/A (Dates) (County Vehicle or Mass Transportation)

If the mode of transportation is not a county vehicle or mass transportation, please explain: Per the discretion of the Commissioner

Proper documentation must be attached when submitting for approval. (Please check documents attached)

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

For Overnight Travel

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

Date: 11/22/10

Sheila M. Weaver Department Head Signature

Date: 11/23/10

Frank E. Thomas 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.

Overtime Report

Pay period ending 9/26/10

Pay period ending 9/28/09

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

50.9

Pay period ending 10/10/10

Pay period ending 10/10/09

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

53.7

Pay period ending 10/24/10

Pay period ending 10/24/09

Foster Care	18
TA	10
CPS after hours	27.2
CPS Backlog	<u>65.25</u>
	120.45

77.1

Pay period ending 11/07/10

Pay period ending 11/06/09

Foster Care	15
TA	9
Preventive	.5
CPS after hours	32.3
CPS Backlog	<u>54.55</u>
	111.35

41.6

Pay period ending 11/22/10

Pay period ending 11/23/09

Foster Care	22.4
TA	2
CPS after hours	42.15
CPS Backlog	<u>45.05</u>
	111.6

88.0

Total

501.6 Total Hours
100.3 hours per pay period

311.3 Total Hours
62.26 hours per pay period

TeenAge Services Act (TASA)

- Pregnant, Parenting or At Risk
- Under age 21
- TANF **OR**
- Parent or Child Receiving Medicaid

Services include: Counseling, Referral, Some Transportation, Education, and Advocacy

Community Maternity Services currently holds successful TASA contracts in Albany, Fulton, Herkimer and Washington Counties.

Rates: (Billed Directly by CMS to Medicaid)

20 clients @ one hour/week (\$53.52) = \$55,660/year

\$13,915 County

\$13,915 NYS

\$27,830 Federal

After the initial contract, the only responsibilities of the LDSS are to appoint a staff member as the TASA liaison, to initiate referrals, approve enrollments, enter recipients into the computer system and troubleshoot rare problems. The program needs to be monitored only once a year by LDSS. CMS, with 20 years of experience in the program, would educate DSS staff on a regular basis about the program and the referral process.

TASA services have helped keep adolescents in school, helped adolescents find jobs, resulted in healthy, full term, normal birth weight infants, promoted early and regular prenatal care, kept families safe and healthy and kept children from being removed by the county.

CMS staff transported clients who could have accessed Medicaid transportation.

One sick, neglected child or one child removed from its family would cost Warren County MORE than an entire one year of TASA services.

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR 2010 AS OF 11/19/2010 3:34:39 PM

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

CODE(S): 6010, 6030, 6050, 6055, 6070, 6100, 6101, 6106, 6109, 6119, 6123, 6129, 6140, 6141, 6142, 9785, 7311, 7312, 7313

	2010 BUDGETED	2010 YTD ACTUAL	2009 Prior Year Totals
EXPENSES			
Salaries - Regular	\$5,713,072.42	\$4,624,583.69	\$5,736,435.52
Salaries - Overtime	\$86,678.24	\$68,216.02	\$89,601.61
Salaries - Part Time	\$72,568.64	\$35,665.31	\$0.00
Salaries - Sick Leave Incentive	\$13,600.00	\$0.00	\$11,950.00
100's PERSONAL SERVICES	\$5,885,919.30	\$4,728,465.02	\$5,837,987.13
200's EQUIPMENT	\$78,423.54	\$875.73	\$29,045.58
400's CONTRACTUAL	\$23,002,488.58	\$17,602,484.90	\$23,971,437.72
600's INDEBTEDNESS	\$116,367.00	\$19,232.35	\$118,150.16
700's INDEBTEDNESS	\$94,399.00	\$8,312.53	\$98,615.80
800's EMPLOYEE BENEFITS	\$2,795,528.00	\$1,932,016.24	\$2,435,231.12
TOTALS	\$31,973,125.42	\$24,291,386.77	\$32,490,467.51

REVENUES	2010 BUDGETED	2010 YTD ACTUAL	2009 Prior Year Totals
	\$17,462,512.00	\$10,133,142.19	\$19,132,896.41

As of 11/19/2010 22 payrolls

Social Services	YTD 2010	YTD 2009	YTD 10v09	Percentage Change	Estimated Annual Exp	Budget 2010
regular 0.110	\$ 3,941,785.09	\$ 3,999,988.18	\$ (58,203.09)	-1.46%	\$ 4,678,747.58	\$ 4,875,854.92
Overtime 0.120	\$ 42,527.90	\$ 46,470.43	\$ (3,942.53)	-8.48%	\$ 45,680.44	\$ 54,000.00
Part Time 0.130	\$ 18,996.49	\$ -	\$ 18,996.49		\$ 4,373.20	\$ 27,813.64
Sick Incentive 0.140	\$ -	\$ -	\$ -		\$ -	\$ 9,600.00
Totals	\$ 4,003,309.48	\$ 4,046,458.61	\$ (43,149.13)	-11.99%	\$ 4,728,801.22	\$ 4,967,268.56
Countryside Adult Home						
regular 0.110	\$ 666,608.36	\$ 805,381.63	\$ (138,773.27)	-17.23%	\$ 82,834.80	\$ 817,364.50
Overtime 0.120	\$ 25,688.12	\$ 27,784.64	\$ (2,096.52)	-7.55%	\$ 33,914.14	\$ 32,678.24
Part Time 0.130	\$ 4,128.82	\$ -	\$ 4,128.82		\$ -	\$ 23,975.00
Sick Incentive 0.140	\$ -	\$ -	\$ -		\$ -	\$ 4,000.00
Totals	\$ 696,425.30	\$ 833,166.27	\$ (136,740.97)	-24.78%	\$ 116,748.94	\$ 878,017.74

Expense Budget Performance Report

From Date: 1/1/2010 To Date: 11/19/2010

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										
EXPENSE										
110	Salaries - Regular	\$4,875,854.92	\$0.00	\$4,875,854.92	\$177,573.11	\$0.00	\$3,941,785.09	\$934,069.83	81%	\$0.00
120	Salaries - Overtime	\$54,000.00	\$0.00	\$54,000.00	\$3,141.46	\$0.00	\$42,527.90	\$11,472.10	79%	\$0.00
130	Salaries - Part Time	\$27,813.64	\$0.00	\$27,813.64	\$302.29	\$0.00	\$18,996.49	\$8,817.15	68%	\$0.00
140	Salaries - Sick Leave Incentive	\$9,600.00	\$0.00	\$9,600.00	\$9.00	\$0.00	\$0.00	\$9,600.00	0%	\$0.00
210	Furniture/Furnishings	\$600.00	\$242.00	\$842.00	\$0.00	\$650.00	\$0.00	\$192.00	77%	\$0.00
220	Office Equipment	\$0.00	\$6,901.54	\$6,901.54	\$0.00	\$6,623.54	\$277.99	\$0.01	100%	\$0.00
230	Automotive Equipment	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
250	Technical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
260	Other Equipment	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	\$69.88	\$10.12	87%	\$0.00
410	Supplies	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$36,884.91	\$13,115.09	74%	\$0.00
411	Rent-Building/Property	\$715,860.00	(\$20,000.00)	\$695,860.00	\$0.00	\$0.00	\$564,546.84	\$131,313.16	81%	\$0.00
413	Repair & Maint. - Bid/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
418	Ins-General Liability	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$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	\$0.00	\$6,865.81	\$3,634.19	65%	\$0.00
422	Repair/Maint-Equipment	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$5,289.33	\$4,210.67	56%	\$0.00
423	Telephone	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$15,074.13	\$9,925.87	60%	\$0.00
424	Postage	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$30,638.07	\$9,361.93	77%	\$0.00
426	Subscriptions	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$518.00	\$2,482.00	17%	\$0.00
427	Memberships & Dues	\$4,605.00	\$0.00	\$4,605.00	\$0.00	\$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	\$0.00	\$1,480.00	\$3,520.00	30%	\$0.00
432	Special Project Supply	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00	\$93,000.00	0%	\$0.00
435	Medical Fees	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$13,911.56	\$16,088.44	46%	\$0.00
436	Advertising Fees	\$3,800.00	(\$1,400.00)	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0%	\$0.00
437	Consulting Fees	\$7,860.00	\$0.00	\$7,860.00	\$0.00	\$1,965.00	\$5,895.00	\$0.00	100%	\$0.00
439	Misc Fees & Expenses	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$6,549.05	\$1,700.95	79%	\$0.00
440	Legal/Transcript Fees	\$10,000.00	\$20,000.00	\$30,000.00	\$1,185.00	\$2,000.00	\$4,427.30	\$23,572.70	21%	\$0.00
441	Auto-Supplies & Repair	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$1,909.42	\$990.58	66%	\$0.00
442	Automotive - Gas & Oil	\$14,000.00	\$0.00	\$14,000.00	\$1,190.46	\$0.00	\$11,196.57	\$2,803.43	80%	\$0.00
443	Auto Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
444	Travel/Education/Conference	\$65,000.00	\$0.00	\$65,000.00	\$19.72	\$0.00	\$27,732.94	\$37,267.06	43%	\$0.00
445	Foods	\$0.00	\$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	\$991.63	\$86,385.39	\$411,663.98	\$254,716.33	66%	\$0.00
472	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
810	Retirement	\$569,764.00	\$0.00	\$569,764.00	\$0.00	\$0.00	\$84,335.37	\$485,428.63	15%	\$0.00
830	Social Security	\$306,000.00	(\$10,900.00)	\$295,100.00	\$10,467.63	\$0.00	\$238,260.23	\$56,839.77	81%	\$0.00
831	Medicare Contribution	\$72,000.00	\$0.00	\$72,000.00	\$2,448.06	\$0.00	\$56,702.37	\$15,297.63	79%	\$0.00
840	Workmen's Compensation	\$14,053.00	\$0.00	\$14,053.00	\$0.00	\$0.00	\$14,052.74	\$0.26	100%	\$0.00

Expense Budget Performance Report

From Date: 1/1/2010 To Date: 11/19/2010

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	\$0.00	\$22,067.88	\$32.12	100%	\$0.00
855	Disability	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$1,638.65	\$7,161.35	19%	\$0.00
860	Hospitalization	\$1,324,422.00	\$6,544.00	\$1,330,966.00	\$106,845.04	\$0.00	\$1,208,433.67	\$122,532.33	91%	\$0.00
861	Retirees Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
865	Dental Insurance	\$24,488.00	(\$1,744.00)	\$22,744.00	\$1,928.00	\$0.00	\$20,978.00	\$1,766.00	92%	\$0.00
EXPENSE Totals		\$9,208,270.56	\$49,989.24	\$9,258,259.80	\$306,092.40	\$97,623.93	\$6,843,358.30	\$2,317,277.57	75%	\$0.00
		(\$9,208,270.56)	(\$49,989.24)	(\$9,258,259.80)	(\$306,092.40)	(\$97,623.93)	(\$6,843,358.30)	(\$2,317,277.57)	75%	\$0.00
Department: 6010 Social Services Totals:										
Department: 6030 Countryside Adult Home										
EXPENSE										
110	Salaries - Regular	\$847,364.50	(\$30,000.00)	\$817,364.50	\$25,942.39	\$0.00	\$666,608.36	\$150,756.14	82%	\$0.00
120	Salaries - Overtime	\$22,678.24	\$10,000.00	\$32,678.24	\$338.69	\$0.00	\$25,688.12	\$6,990.12	79%	\$0.00
130	Salaries - Part Time	\$33,975.00	(\$10,000.00)	\$23,975.00	\$2,333.62	\$0.00	\$4,128.82	\$19,846.18	17%	\$0.00
140	Salaries - Sick Leave	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
210	Incentive Furniture/Furnishings	\$0.00	\$139.89	\$139.89	\$0.00	\$0.00	\$117.91	\$21.98	84%	\$0.00
220	Office Equipment	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00	\$109.95	\$0.05	100%	\$0.00
230	Automotive Equipment	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
260	Other Equipment	\$600.00	(\$249.89)	\$350.11	\$0.00	\$0.00	\$300.00	\$50.11	86%	\$0.00
270	Lawn & Landscaping	\$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	\$3,295.58	\$16,767.99	\$11,936.43	63%	\$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	\$38,000.00	(\$500.00)	\$37,500.00	\$0.00	\$1,600.00	\$9,356.52	\$26,543.48	29%	\$0.00
415	Electricity	\$40,000.00	\$0.00	\$40,000.00	\$1,378.47	\$0.00	\$28,035.26	\$11,964.74	70%	\$0.00
416	Oil & Gas-Heating	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$23,659.03	\$16,340.97	59%	\$0.00
418	Ins-General Liability	\$7,208.00	\$1,485.00	\$8,693.00	\$0.00	\$0.00	\$8,692.65	\$0.35	100%	\$0.00
421	Equipment Rental	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$1,762.88	\$537.12	77%	\$0.00
422	Repair/Maint-Equipment	\$1,500.00	\$500.00	\$2,000.00	\$0.00	\$0.00	\$1,875.31	\$124.69	94%	\$0.00
423	Telephone	\$3,500.00	\$0.00	\$3,500.00	\$337.77	\$0.00	\$2,642.69	\$857.31	76%	\$0.00
424	Postage	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$69.80	\$430.20	14%	\$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	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$849.60	\$650.40	57%	\$0.00
432	Special Project Supply	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$471.88	\$1,528.12	24%	\$0.00
434	Allowances	\$28,000.00	\$0.00	\$28,000.00	\$1,850.00	\$0.00	\$19,450.00	\$8,550.00	69%	\$0.00
435	Medical Fees	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,902.00	\$1,098.00	63%	\$0.00
436	Advertising Fees	\$500.00	(\$271.00)	\$229.00	\$0.00	\$0.00	\$44.07	\$184.93	19%	\$0.00
437	Consulting Fees	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$10,462.19	\$5,037.81	67%	\$0.00
439	Misc Fees & Expenses	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$1,158.64	\$1,341.36	46%	\$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	\$1,991.89	\$508.11	80%	\$0.00

Expense Budget Performance Report

From Date: 1/1/2010 To Date: 11/19/2010

Account Number	Account Description	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department: 6030 Countryside Adult Home										
EXPENSE										
442	Automotive - Gas & Oil	\$6,000.00	(\$218.00)	\$5,782.00	\$357.40		\$0.00	\$3,271.46	43%	\$0.00
444	Travel/Education/Conference	\$1,000.00	\$271.00	\$1,271.00	\$0.00		\$0.00	\$188.50	85%	\$0.00
445	Foods	\$80,000.00	(\$1,267.00)	\$78,733.00	\$0.00	\$9,743.92	\$2,571.13	\$16,417.95	79%	\$0.00
451	Medical Supply Expense	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$2,431.06	\$5,568.94	30%	\$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	\$27,455.08	\$4,544.92	86%	\$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	\$15,811.53	\$93,496.47	14%	\$0.00
830	Social Security	\$57,000.00	\$0.00	\$57,000.00	\$1,662.84	\$0.00	\$42,051.75	\$14,948.25	74%	\$0.00
831	Medicare Contribution	\$13,500.00	\$0.00	\$13,500.00	\$388.87	\$0.00	\$9,838.66	\$3,661.34	73%	\$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	\$2,710.00	\$2,290.00	54%	\$0.00
855	Disability	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,751.90	\$1,848.10	38%	\$0.00
860	Hospitalization	\$264,430.00	\$0.00	\$264,430.00	\$17,820.62	\$0.00	\$207,609.44	\$56,820.56	79%	\$0.00
861	Retirees Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
865	Dental Insurance	\$4,865.00	\$0.00	\$4,865.00	\$300.00	\$0.00	\$3,476.00	\$1,389.00	71%	\$0.00
EXPENSE Totals		\$1,718,676.74	\$0.00	\$1,718,676.74	\$52,710.67	\$14,639.50	\$1,198,031.59	\$506,005.65	71%	\$0.00
		(\$1,718,676.74)	\$0.00	(\$1,718,676.74)	(\$52,710.67)	(\$14,639.50)	(\$1,198,031.59)	(\$506,005.65)	71%	\$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
210	Furniture/Furnishings	\$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
413	Repair & Maint- Bldg/Property	\$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
416	Oil & Gas-Heating	\$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
418	Ins-General Liability	\$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
423	Telephone	\$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
439	Misc Fees & Expenses	\$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
442	Automotive - Gas & Oil	\$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
469	Other	\$25,000.00	\$0.00	\$25,000.00	\$0.00		\$0.00	\$12,859.20	49%	\$0.00
470	Payments/Contributions Contract	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$32,791.40	\$67,208.60	\$0.00	100%	\$0.00

Expense Budget Performance Report

From Date: 1/1/2010 To Date: 11/19/2010

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: 6050 Public Facil. For Children										
EXPENSE										
830	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
831	Medicare Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
840	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$32,791.40	\$79,349.40	\$12,859.20	90%	\$0.00
Department: 6050 Public Facil. For Children Totals:		(\$125,000.00)	\$0.00	(\$125,000.00)	\$0.00	(\$32,791.40)	(\$79,349.40)	(\$12,859.20)	90%	\$0.00
Department: 6055 Daycare										
EXPENSE										
470	Contract	\$1,504,777.00	\$0.00	\$1,504,777.00	\$0.00	\$0.00	\$1,047,593.68	\$457,183.32	70%	\$0.00
EXPENSE Totals		\$1,504,777.00	\$0.00	\$1,504,777.00	\$0.00	\$0.00	\$1,047,593.68	\$457,183.32	70%	\$0.00
Department: 6055 Daycare Totals:		(\$1,504,777.00)	\$0.00	(\$1,504,777.00)	\$0.00	\$0.00	(\$1,047,593.68)	(\$457,183.32)	70%	\$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
470	Contract	\$276,512.00	\$100,000.00	\$376,512.00	\$19,682.41	\$0.00	\$279,457.87	\$97,054.13	74%	\$0.00
EXPENSE Totals		\$276,512.00	\$100,000.00	\$376,512.00	\$19,682.41	\$0.00	\$279,457.87	\$97,054.13	74%	\$0.00
Department: 6070 Services for Recipients Totals:		(\$276,512.00)	(\$100,000.00)	(\$376,512.00)	(\$19,682.41)	\$0.00	(\$279,457.87)	(\$97,054.13)	74%	\$0.00
Department: 6100 Medicaid										
EXPENSE										
470	Contract	\$10,500,000.00	\$0.00	\$10,500,000.00	\$561,987.00	\$0.00	\$8,518,945.00	\$1,981,055.00	81%	\$0.00
EXPENSE Totals		\$10,500,000.00	\$0.00	\$10,500,000.00	\$561,987.00	\$0.00	\$8,518,945.00	\$1,981,055.00	81%	\$0.00
Department: 6100 Medicaid Totals:		(\$10,500,000.00)	\$0.00	(\$10,500,000.00)	(\$561,987.00)	\$0.00	(\$8,518,945.00)	(\$1,981,055.00)	81%	\$0.00
Department: 6101 Medical Assistance										
EXPENSE										
470	Contract	\$525,000.00	\$0.00	\$525,000.00	\$22,162.09	\$0.00	\$490,263.10	\$34,736.90	93%	\$0.00
EXPENSE Totals		\$525,000.00	\$0.00	\$525,000.00	\$22,162.09	\$0.00	\$490,263.10	\$34,736.90	93%	\$0.00
Department: 6101 Medical Assistance Totals:		(\$525,000.00)	\$0.00	(\$525,000.00)	(\$22,162.09)	\$0.00	(\$490,263.10)	(\$34,736.90)	93%	\$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
EXPENSE Totals		\$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										
EXPENSE										
470	Contract	\$1,940.00	\$0.00	\$1,940.00	\$0.00	\$0.00	\$0.00	\$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	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

Expense Budget Performance Report

From Date: 1/1/2010 To Date: 11/19/2010

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: 6109 Aid To Dependent Children										
EXPENSE										
470	Contract	\$3,004,777.00	(\$140,000.00)	\$2,864,777.00	\$20,300.71		\$0.00	\$878,861.97	69%	\$0.00
860	Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals										
		\$3,004,777.00	(\$140,000.00)	\$2,864,777.00	\$20,300.71		\$0.00	\$878,861.97	69%	\$0.00
		(\$3,004,777.00)	\$140,000.00	(\$2,864,777.00)	(\$20,300.71)		\$0.00	(\$878,861.97)	69%	\$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	\$12,370.62		\$0.00	\$375,012.22	86%	\$0.00
EXPENSE Totals										
		\$2,704,777.00	\$0.00	\$2,704,777.00	\$12,370.62		\$0.00	\$375,012.22	86%	\$0.00
		(\$2,704,777.00)	\$0.00	(\$2,704,777.00)	(\$12,370.62)		\$0.00	(\$375,012.22)	86%	\$0.00
Department: 6119 Child Care Totals:										
Department: 6123 Juvenile Delinquent Care										
EXPENSE										
470	Contract	\$15,000.00	\$0.00	\$15,000.00	\$20.00		\$0.00	\$14,569.80	3%	\$0.00
EXPENSE Totals										
		\$15,000.00	\$0.00	\$15,000.00	\$20.00		\$0.00	\$14,569.80	3%	\$0.00
		(\$15,000.00)	\$0.00	(\$15,000.00)	(\$20.00)		\$0.00	(\$14,569.80)	3%	\$0.00
Department: 6123 Juvenile Delinquent Care Totals:										
Department: 6129 State Training School										
EXPENSE										
470	Contract	\$230,600.00	\$0.00	\$230,600.00	\$53,123.78		\$0.00	\$119,567.58	48%	\$0.00
EXPENSE Totals										
		\$230,600.00	\$0.00	\$230,600.00	\$53,123.78		\$0.00	\$119,567.58	48%	\$0.00
		(\$230,600.00)	\$0.00	(\$230,600.00)	(\$53,123.78)		\$0.00	(\$119,567.58)	48%	\$0.00
Department: 6129 State Training School Totals:										
Department: 6140 Home Relief										
EXPENSE										
470	Contract	\$1,415,000.00	\$0.00	\$1,415,000.00	\$52,845.96		\$0.00	\$421,709.39	70%	\$0.00
EXPENSE Totals										
		\$1,415,000.00	\$0.00	\$1,415,000.00	\$52,845.96		\$0.00	\$421,709.39	70%	\$0.00
Sub Department: 0175 Homeless Prevention Rehousing										
EXPENSE										
470	Contract	\$0.00	\$327,957.00	\$327,957.00	\$5,939.00		\$0.00	\$42,763.79	87%	\$0.00
EXPENSE Totals										
		\$0.00	\$327,957.00	\$327,957.00	\$5,939.00		\$0.00	\$42,763.79	87%	\$0.00
		\$0.00	\$327,957.00	\$327,957.00	\$5,939.00		\$0.00	\$42,763.79	87%	\$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)	(\$58,784.96)		\$0.00	(\$464,473.18)	73%	\$0.00
Department: 6141 Fuel Crisis Assistance										
EXPENSE										
470	Contract	\$30,000.00	\$0.00	\$30,000.00	\$0.00		\$0.00	\$27,572.76	8%	\$0.00
EXPENSE Totals										
		\$30,000.00	\$0.00	\$30,000.00	\$0.00		\$0.00	\$27,572.76	8%	\$0.00
		(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00		\$0.00	(\$27,572.76)	8%	\$0.00
Department: 6141 Fuel Crisis Assistance Totals:										
Department: 6142 Emergency Aid For Adults										
EXPENSE										
410	Supplies	\$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: 11/19/2010

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: 6142 Emergency Aid For Adults										
EXPENSE										
470	Contract	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$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	\$13,349.16	47%	\$0.00
Department: 6142 Emergency Aid For Adults Totals:		(\$25,200.00)	\$0.00	(\$25,200.00)	\$0.00	\$0.00	(\$11,850.84)	(\$13,349.16)	47%	\$0.00
Department: 7311 Youth Bureau										
EXPENSE										
110	Salaries - Regular	\$0.00	\$19,853.00	\$19,853.00	\$729.29	\$0.00	\$16,190.24	\$3,662.76	82%	\$0.00
130	Salaries - Part Time	\$40,633.00	(\$19,853.00)	\$20,780.00	\$570.00	\$0.00	\$12,540.00	\$8,240.00	60%	\$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
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	\$108.96	\$291.04	27%	\$0.00
424	Postage	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$245.73	\$179.27	58%	\$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	\$0.00	\$0.00	\$261.00	\$14.00	95%	\$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/Educational/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	\$0.00	\$1,000.00	0%	\$0.00
470	Contract	\$18,000.00	\$15,000.00	\$33,000.00	\$0.00	\$10,266.27	\$21,616.73	\$1,117.00	97%	\$0.00
810	Retirement	\$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
831	Medicare Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
840	Workmen's Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
850	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
855	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
860	Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
865	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$62,833.00	\$15,000.00	\$77,833.00	\$1,299.29	\$10,266.27	\$51,322.23	\$16,244.50	79%	\$0.00
Department: 7311 Youth Bureau Totals:		(\$62,833.00)	(\$15,000.00)	(\$77,833.00)	(\$1,299.29)	(\$10,266.27)	(\$51,322.23)	(\$16,244.50)	79%	\$0.00
Expenditure Totals:		\$31,348,363.30	\$352,946.24	\$31,701,309.54	\$1,108,533.93	\$155,321.10	\$24,228,225.50	\$7,317,762.94	77%	\$0.00

Expense Budget Performance Report

From Date: 1/1/2010 To Date: 11/19/2010

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund Totals: General		\$31,348,363.30	\$352,946.24	\$31,701,309.54	\$1,108,533.93	\$155,321.10	\$24,228,225.50	\$155,321.10	\$7,317,762.94	77%	\$0.00
Expenditure Grand Totals:		\$31,348,363.30	\$352,946.24	\$31,701,309.54	\$1,108,533.93	\$155,321.10	\$24,228,225.50	\$155,321.10	\$7,317,762.94	77%	\$0.00
Grand Totals:		\$31,348,363.30	\$352,946.24	\$31,701,309.54	\$1,108,533.93	\$155,321.10	\$24,228,225.50	\$155,321.10	\$7,317,762.94	77%	\$0.00

Revenue Budget Performance Report

From Date: 1/1/2010 To Date: 11/19/2010

Account Number	Account Description	Adopted Budget	Amendments	Budget	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	\$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	\$0.00	\$40,000.00	\$624.72	\$0.00	\$29,128.50	\$10,871.50	73%	\$0.00
1811	Medical Incentive Earning	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$41,347.49	\$13,652.51	75%	\$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	\$1,870.00	(\$1,870.00)	+++	\$0.00
2655	Minor Sales, Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	+++	\$0.00
2701	Refund of Prior Year Expense	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	+++	\$0.00
3606	Special Needs	\$0.00	\$0.00	\$0.00	\$0.00	\$49,120.00	\$0.00	\$49,120.00	(\$49,120.00)	+++	\$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	\$1,422,478.00	\$0.00	\$10,000.00	\$1,432,478.00	\$220,732.00	\$0.00	\$1,059,795.00	\$372,683.00	74%	\$0.00
3616	Local Administration Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3619	Child Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$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
4415	Health Insurance Refund	\$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	\$20,000.00	\$4,548,269.00	\$687,404.00	\$0.00	\$2,944,179.00	\$1,604,090.00	65%	\$0.00
4615	Flexible Fund for Family Service	\$1,825,974.00	\$0.00	\$0.00	\$1,825,974.00	\$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
4689	Performance Award/Soc Srv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$7,871,721.00	\$30,000.00	\$30,000.00	\$7,901,721.00	\$957,880.72	\$0.00	\$4,130,799.03	\$3,770,921.97	52%	\$0.00
Department: 6010 Social Services Totals:		\$7,871,721.00	\$30,000.00	\$30,000.00	\$7,901,721.00	\$957,880.72	\$0.00	\$4,130,799.03	\$3,770,921.97	52%	\$0.00
Department: 6030 Countryside Adult Home											
REVENUE											
1830	Repay - Adult Care, Pub Inst	\$582,000.00	\$0.00	\$0.00	\$582,000.00	\$51,133.94	\$0.00	\$443,208.85	\$138,791.15	76%	\$0.00

Revenue Budget Performance Report

From Date: 1/1/2010 To Date: 11/19/2010

Account Number	Account Description	Adopted Budget	Budget Amendments	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
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
1892	Charges for Soc. Ser. Emp	\$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	\$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
2680 Insurance Recoveries Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,498.30	(\$1,498.30)	+++	\$0.00
3630	Adult Care Priv. Inst.	\$574,219.00	\$0.00	\$47,724.00	\$0.00	\$357,387.00	\$216,832.00	62%	\$0.00
4415	Health Insurance Refund	\$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
REVENUE Totals		\$1,156,219.00	\$0.00	\$98,857.94	\$0.00	\$602,094.15	\$354,124.85	69%	\$0.00
Department: 6030 Countryside Adult Home Totals:		\$1,156,219.00	\$0.00	\$98,857.94	\$0.00	\$602,094.15	\$354,124.85	69%	\$0.00
Department: 6050 Public Facil. For Children									
REVENUE									
1850	Repay Pub. Facil (Children)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$571.45	\$14,428.55	4%	\$0.00
3650	Detention Home	\$46,250.00	\$0.00	\$0.00	\$0.00	\$27,862.28	\$18,387.72	60%	\$0.00
REVENUE Totals		\$61,250.00	\$0.00	\$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	\$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	\$176.00	\$0.00	\$8,800.87	(\$8,800.87)	+++	\$0.00
3655	Daycare - Soc. Service	\$1,504,777.00	\$0.00	\$324,618.00	\$0.00	\$1,050,129.00	\$454,648.00	70%	\$0.00
REVENUE Totals		\$1,504,777.00	\$0.00	\$324,794.00	\$0.00	\$1,058,929.87	\$445,847.13	70%	\$0.00
Department: 6055 Daycare Totals:		\$1,504,777.00	\$0.00	\$324,794.00	\$0.00	\$1,058,929.87	\$445,847.13	70%	\$0.00
Department: 6070 Services for Recipients									
REVENUE									
1870	Repay Soc. Srv Recipients	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.87	(\$1,859.87)	+++	\$0.00
3670	Services for Recipients	\$132,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,500.00	0%	\$0.00
4670	Services for Recipients	\$265,000.00	\$75,000.00	\$37,980.00	\$0.00	\$280,192.00	\$59,808.00	82%	\$0.00
REVENUE Totals		\$397,500.00	\$75,000.00	\$37,980.00	\$0.00	\$282,051.87	\$190,448.13	60%	\$0.00
Department: 6070 Services for Recipients Totals:		\$397,500.00	\$75,000.00	\$37,980.00	\$0.00	\$282,051.87	\$190,448.13	60%	\$0.00
Department: 6100 Medicaid									
REVENUE									
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	\$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
4601	Medical Assistance	\$0.00	\$0.00	\$394,466.00	\$0.00	\$394,466.00	(\$394,466.00)	+++	\$0.00
REVENUE Totals		\$0.00	\$0.00	\$394,466.00	\$0.00	\$394,466.00	(\$394,466.00)	+++	\$0.00

Revenue Budget Performance Report

From Date: 1/1/2010 To Date: 1/19/2010

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: 6100 Medicaid Totals:		\$0.00	\$0.00	\$0.00	\$394,466.00	\$0.00	\$394,466.00	\$394,466.00	(\$394,466.00)	+++	\$0.00
Department: 6101 Medical Assistance											
REVENUE											
1801	Repay of Medical Assist	\$400,000.00	\$0.00	\$400,000.00	\$37,867.66	\$0.00	\$481,975.26	\$481,975.26	(\$81,975.26)	120%	\$0.00
3601	Medical Assistance	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00
4601	Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals		\$525,000.00	\$0.00	\$525,000.00	\$37,867.66	\$0.00	\$481,975.26	\$481,975.26	\$43,024.74	92%	\$0.00
Department: 6101 Medical Assistance Totals:		\$525,000.00	\$0.00	\$525,000.00	\$37,867.66	\$0.00	\$481,975.26	\$481,975.26	\$43,024.74	92%	\$0.00
Department: 6102 MMIS - Local Share											
REVENUE											
2772	Intergovernmental Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3602	M.M.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE 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											
REVENUE											
3606	Special Needs	\$970.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	0%	\$0.00
REVENUE Totals		\$970.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	0%	\$0.00
Department: 6106 Special Needs Totals:		\$970.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	0%	\$0.00
Department: 6109 Aid To Dependent Children											
REVENUE											
1809	Repay of Aid to A.D.C.	\$250,000.00	\$0.00	\$250,000.00	\$2,125.27	\$0.00	\$204,470.32	\$204,470.32	\$45,529.68	82%	\$0.00
3609	Aid for Family Assistance	\$688,694.00	(\$35,000.00)	\$653,694.00	\$35,744.00	\$0.00	\$166,424.00	\$166,424.00	\$487,270.00	25%	\$0.00
4609	Aid for Dependent Children	\$1,377,388.00	(\$70,000.00)	\$1,307,388.00	\$71,485.00	\$0.00	\$324,538.00	\$324,538.00	\$982,850.00	25%	\$0.00
REVENUE Totals		\$2,316,082.00	(\$105,000.00)	\$2,211,082.00	\$109,354.27	\$0.00	\$695,432.32	\$695,432.32	\$1,515,649.68	31%	\$0.00
Department: 6109 Aid To Dependent Children Totals:		\$2,316,082.00	(\$105,000.00)	\$2,211,082.00	\$109,354.27	\$0.00	\$695,432.32	\$695,432.32	\$1,515,649.68	31%	\$0.00
Department: 6119 Child Care											
REVENUE											
1819	Repay of Child Care	\$183,000.00	\$0.00	\$183,000.00	\$1,688.96	\$0.00	\$159,791.48	\$159,791.48	\$23,208.52	87%	\$0.00
3619	Child Care	\$1,908,286.00	\$0.00	\$1,908,286.00	\$63,795.00	\$0.00	\$487,999.00	\$487,999.00	\$1,420,287.00	26%	\$0.00
4619	Foster Care	\$269,842.00	\$0.00	\$269,842.00	\$148,491.00	\$0.00	\$678,088.00	\$678,088.00	(\$408,246.00)	251%	\$0.00
REVENUE Totals		\$2,361,128.00	\$0.00	\$2,361,128.00	\$213,974.96	\$0.00	\$1,325,878.48	\$1,325,878.48	\$1,035,249.52	56%	\$0.00
Department: 6119 Child Care Totals:		\$2,361,128.00	\$0.00	\$2,361,128.00	\$213,974.96	\$0.00	\$1,325,878.48	\$1,325,878.48	\$1,035,249.52	56%	\$0.00
Department: 6123 Juvenile Delinquent Care											
REVENUE											
1823	Repay of Juv Delqnt Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.00	\$208.00	(\$208.00)	+++	\$0.00
1850	Repay Pub. Facit (Children)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3623	Juv Delinquents - Facility	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00	0%	\$0.00
4623	Juvenile Independent Live	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00	0%	\$0.00
REVENUE Totals		\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$208.00	\$208.00	\$5,042.00	4%	\$0.00

Revenue Budget Performance Report

From Date: 1/1/2010 To Date: 11/19/2010

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		\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$208.00	\$5,042.00	4%	\$0.00
Department: 6123 Juvenile/Delinquent Care Totals:										
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										
Department: 6129 State Training School Totals:										
Department: 6140 Home Relief										
REVENUE										
1840	Repay of Home Relief	\$170,000.00	\$0.00	\$170,000.00	\$787.55	\$0.00	\$345,638.35	(\$175,638.35)	203%	\$0.00
3640	Home Relief	\$616,500.00	\$0.00	\$616,500.00	\$40,923.00	\$0.00	\$270,589.00	\$345,911.00	44%	\$0.00
4640	Home Relief	\$12,000.00	\$0.00	\$12,000.00	\$6,191.00	\$0.00	\$11,950.00	\$50.00	100%	\$0.00
REVENUE Totals										
Sub Department: 0175 Homeless Prevention Rehousing										
REVENUE										
4640	Home Relief	\$0.00	\$327,957.00	\$327,957.00	\$0.00	\$0.00	\$236,100.47	\$91,856.53	72%	\$0.00
REVENUE Totals										
Sub Department: 0175 Homeless Prevention Rehousing Totals:										
Department: 6140 Home Relief Totals:										
Department: 6141 Fuel Crisis Assistance										
REVENUE										
1841	Repay of Home Energy Asst	\$10,000.00	\$0.00	\$10,000.00	\$3,872.75	\$0.00	\$58,984.72	(\$48,984.72)	590%	\$0.00
4641	Home Energy Assistance	\$20,000.00	\$0.00	\$20,000.00	(\$5,910.00)	\$0.00	(\$52,729.00)	\$72,729.00	-264%	\$0.00
REVENUE Totals										
Department: 6141 Fuel Crisis Assistance Totals:										
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	\$3,178.00	\$0.00	\$6,927.00	\$6,673.00	47%	\$0.00
REVENUE Totals										
Department: 6142 Emergency Aid For Adults Totals:										
Department: 7311 Youth Bureau										
REVENUE										
2006	Youth - Alive at 25	\$4,500.00	\$1,500.00	\$6,000.00	\$1,300.00	\$0.00	\$11,850.00	(\$5,850.00)	198%	\$0.00
2705	Gifts & Donations	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100%	\$0.00
3821	Youth Programs	\$16,935.00	\$0.00	\$16,935.00	\$0.00	\$0.00	\$12,444.87	\$4,490.13	73%	\$0.00
3823	YD/DP 50% DFY	\$16,200.00	\$11,000.00	\$27,200.00	\$1,281.44	\$0.00	\$13,911.91	\$13,288.09	51%	\$0.00
REVENUE Totals										
Department: 7311 Youth Bureau Totals:										
REVENUE										
2006	Youth - Alive at 25	\$4,500.00	\$1,500.00	\$6,000.00	\$1,300.00	\$0.00	\$11,850.00	(\$5,850.00)	198%	\$0.00
2705	Gifts & Donations	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100%	\$0.00
3821	Youth Programs	\$16,935.00	\$0.00	\$16,935.00	\$0.00	\$0.00	\$12,444.87	\$4,490.13	73%	\$0.00
3823	YD/DP 50% DFY	\$16,200.00	\$11,000.00	\$27,200.00	\$1,281.44	\$0.00	\$13,911.91	\$13,288.09	51%	\$0.00
REVENUE Totals										
Department: 7311 Youth Bureau Totals:										
REVENUE										
2006	Youth - Alive at 25	\$4,500.00	\$1,500.00	\$6,000.00	\$1,300.00	\$0.00	\$11,850.00	(\$5,850.00)	198%	\$0.00
2705	Gifts & Donations	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100%	\$0.00
3821	Youth Programs	\$16,935.00	\$0.00	\$16,935.00	\$0.00	\$0.00	\$12,444.87	\$4,490.13	73%	\$0.00
3823	YD/DP 50% DFY	\$16,200.00	\$11,000.00	\$27,200.00	\$1,281.44	\$0.00	\$13,911.91	\$13,288.09	51%	\$0.00
REVENUE Totals										
Department: 7311 Youth Bureau Totals:										
REVENUE										
2006	Youth - Alive at 25	\$4,500.00	\$1,500.00	\$6,000.00	\$1,300.00	\$0.00	\$11,850.00	(\$5,850.00)	198%	\$0.00
2705	Gifts & Donations	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100%	\$0.00
3821	Youth Programs	\$16,935.00	\$0.00	\$16,935.00	\$0.00	\$0.00	\$12,444.87	\$4,490.13	73%	\$0.00
3823	YD/DP 50% DFY	\$16,200.00	\$11,000.00	\$27,200.00	\$1,281.44	\$0.00	\$13,911.91	\$13,288.09	51%	\$0.00
REVENUE Totals										
Department: 7311 Youth Bureau Totals:										
REVENUE										
2006	Youth - Alive at 25	\$4,500.00	\$1,500.00	\$6,000.00	\$1,300.00	\$0.00	\$11,850.00	(\$5,850.00)	198%	\$0.00
2705	Gifts & Donations	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100%	\$0.00
3821	Youth Programs	\$16,935.00	\$0.00	\$16,935.00	\$0.00	\$0.00	\$12,444.87	\$4,490.13	73%	\$0.00
3823	YD/DP 50% DFY	\$16,200.00	\$11,000.00	\$27,200.00	\$1,281.44	\$0.00	\$13,911.91	\$13,288.09	51%	\$0.00
REVENUE Totals										
Department: 7311 Youth Bureau Totals:										
REVENUE										
2006	Youth - Alive at 25	\$4,500.00	\$1,500.00	\$6,000.00	\$1,300.00	\$0.00	\$11,850.00	(\$5,850.00)	198%	\$0.00
2705	Gifts & Donations	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100%	\$0.00
3821	Youth Programs	\$16,935.00	\$0.00	\$16,935.00	\$0.00	\$0.00	\$12,444.87	\$4,490.13	73%	\$0.00
3823	YD/DP 50% DFY	\$16,200.00	\$11,000.00	\$27,200.00	\$1,281.44	\$0.00	\$13,911.91	\$13,288.09	51%	\$0.00
REVENUE Totals										
Department: 7311 Youth Bureau Totals:										
REVENUE										
2006	Youth - Alive at 25	\$4,500.00	\$1,500.00	\$6,000.00	\$1,300.00	\$0.00	\$11,850.00	(\$5,850.00)	198%	\$0.00
2705	Gifts & Donations	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100%	\$0.00
3821	Youth Programs	\$16,935.00	\$0.00	\$16,935.00	\$0.00	\$0.00	\$12,444.87	\$4,490.13	73%	\$0.00
3823	YD/DP 50% DFY	\$16,200.00	\$11,000.00	\$27,200.00	\$1,281.44	\$0.00	\$13,911.91	\$13,288.09	51%	\$0.00
REVENUE Totals										
Department: 7311 Youth Bureau Totals:										
REVENUE										
2006	Youth - Alive at 25	\$4,500.00	\$1,500.00	\$6,000.00	\$1,300.00	\$0.00	\$11,850.00	(\$5,850.00)	198%	\$0.00
2705	Gifts & Donations	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100%	\$0.00
3821	Youth Programs	\$16,935.00	\$0.00	\$16,935.00	\$0.00	\$0.00	\$12,444.87	\$4,490.13	73%	\$0.00
3823	YD/DP 50% DFY	\$16,200.00	\$11,000.00	\$27,200.00	\$1,281.44	\$0.00	\$13,911.91	\$13,288.09	51%	\$0.00
REVENUE Totals										
Department: 7311 Youth Bureau Totals:										
REVENUE										
2006	Youth - Alive at 25	\$4,500.00	\$1,500.00	\$6,000.00	\$1,300.00	\$0.00	\$11,850.00	(\$5,850.00)	198%	\$0.00
2705	Gifts & Donations	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100%	\$0.00
3821	Youth Programs	\$16,935.00	\$0.00	\$16,935.00	\$0.00	\$0.00	\$12,444.87	\$4,490.13	73%	\$0.00
3823	YD/DP 50% DFY	\$16,200.00	\$11,000.00	\$27,200.00	\$1,281.44	\$0.00	\$13,911.91	\$13,288.09	51%	\$0.00
REVENUE Totals										
Department: 7311 Youth Bureau Totals:										
REVENUE										
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2705	Gifts & Donations	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100%	\$0.00
3821	Youth Programs	\$16,935.00	\$0.00	\$16,935.00	\$0.00	\$0.00	\$12,444.87	\$4,490.13	73%	\$0.00
3823	YD/DP 50% DFY	\$16,200.00	\$11,000.00	\$27,200.00	\$1,281.44	\$0.00	\$13,911.91	\$13,288.09	51%	\$0.00
REVENUE Totals										
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3821	Youth Programs	\$16,935.00	\$0.00	\$16,935.00	\$0.00	\$0.00	\$12,444.87	\$4,490.13	73%	\$0.00
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3821	Youth Programs	\$16,935.00	\$0.00	\$16,935.00	\$0.00	\$0.00	\$12,444.87	\$4,490.13	73%	\$0.00
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3823	YD/DP 50% DFY	\$16,200.00	\$11,000.00	\$27,200.00	\$1,281.44	\$0.00	\$13,911.91	\$13,288.09	51%	\$0.00
REVENUE Totals										
Department: 7311 Youth Bureau Totals:										
REVENUE										
2006										

Revenue Budget Performance Report

From Date: 1/1/2010 To Date: 11/19/2010

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
Revenue Totals:		\$17,079,632.00	\$341,457.00	\$17,421,089.00	\$2,226,779.29		\$0.00	\$10,116,177.54	\$7,304,911.46	58%	\$0.00
Fund Totals: General		\$17,079,632.00	\$341,457.00	\$17,421,089.00	\$2,226,779.29		\$0.00	\$10,116,177.54	\$7,304,911.46		\$0.00
Revenue Grand Totals:		\$17,079,632.00	\$341,457.00	\$17,421,089.00	\$2,226,779.29		\$0.00	\$10,116,177.54	\$7,304,911.46	58%	\$0.00
Grand Totals:		\$17,079,632.00	\$341,457.00	\$17,421,089.00	\$2,226,779.29		\$0.00	\$10,116,177.54	\$7,304,911.46		\$0.00