

BUDGET DOCUMENT

241-COMM ON CHILDREN/FAMILIES  
100-NON-DEPARTMENTAL

YEAR 2001-2002

| -- HISTORICAL DATA -- |           | ADOPTED   | ACCT      | DESCRIPTION               | PROPOSED | APPROVED | ADOPTED |
|-----------------------|-----------|-----------|-----------|---------------------------|----------|----------|---------|
| 1998-1999             | 1999-2000 | 2000-2001 |           |                           |          |          |         |
| R E V E N U E S       |           |           |           |                           |          |          |         |
| 37,380                | 101,198   | 100,000   | 3-01-0101 | BEGINNING FUND BALANCE    | 256,335  | 256,335  | 256,335 |
| 24,728                | 116,062   | 140,000   | 3-30-3118 | FEDERAL TITLE FUNDS       | 88,800   | 88,800   | 88,800  |
| -----                 | -----     | 30,000    | 3-30-3400 | DHS PARENTING GRANT       | 100      | 100      | 100     |
| -----                 | -----     | 50,000    | 3-30-3401 | JUVENILE CRIME PREVENTION | 50,000   | 50,000   | 50,000  |
| -----                 | -----     | 49,000    | 3-30-3421 | C.A.M.I. FUNDS            | 24,765   | 24,765   | 24,765  |
| -----                 | -----     | -----     | 3-30-3442 | CSD-STATE FUNDS           | 10,000   | 10,000   | 10,000  |
| 191,582               | 163,579   | 124,000   | 3-30-3443 | OCCF STATE FUNDS          | 195,000  | 195,000  | 195,000 |
| -----                 | -----     | 10,000    | 3-30-3446 | PROJECT ALERT             |          |          |         |
| -----                 | -----     | 19,928    | 3-30-3447 | REDUCE TEEN PREGNANCY     | 20,000   | 20,000   | 20,000  |
| 4,889                 | 8,632     | 5,000     | 3-60-6101 | EARNED INTEREST           | 12,000   | 12,000   | 12,000  |
| 1,750                 | 36,435    | 20,000    | 3-60-6501 | CONTRIBUTIONS/GRANTS      | 90,000   | 90,000   | 90,000  |
| 37,500                | 55,004    | 50,000    | 3-60-6502 | LEO ADLER COMM FUND GRANT | 50,000   | 50,000   | 50,000  |
| 11,216                | 24,138    | 20,000    | 3-60-6505 | OCTF/GRANTS               | 10,000   | 10,000   | 10,000  |
| 56,371                | 38,259    | 53,000    | 3-60-6506 | OR HLTH DIV TOBACCO ED GT | 41,000   | 41,000   | 41,000  |
| -----                 | -----     | -----     | 3-60-6507 | OR OFFICE OF RURAL HEALTH | 10,000   | 10,000   | 10,000  |
| -----                 | -----     | -----     | 3-60-6508 | ST ELIZABETH HEALTH SERV  | 10,000   | 10,000   | 10,000  |
| -----                 | -----     | -----     | 3-70-7401 | WORK COMP REIMBURSEMENT   |          |          |         |
| 13,800                | 24,167    | 20,000    | 3-70-7403 | INFO SPECIALIST REIMB     | 30,000   | 30,000   | 30,000  |
| 50,000                | 24,800    | 10,000    | 3-90-9101 | TR FR GENERAL FUND        | 35,000   | 35,000   | 35,000  |
| -----                 | -----     | -----     | 3-90-9105 | TR FROM HEALTH DEPT       |          |          | 9,000   |
| 429,216               | 592,274   | 700,928   | T O T A L | DEPT 100 R E V E N U E S  | 933,000  | 933,000  | 942,000 |
| E X P E N S E S       |           |           |           |                           |          |          |         |
| PERSONAL SERVICES     |           |           |           |                           |          |          |         |
| 31,629                | 31,651    | 40,320    | 5-10-1101 | CCF DIRECTOR - HR DIR     | 47,847   | 47,847   | 47,847  |
| 24,782                | 26,326    | 26,244    | 5-10-1102 | ASSISTANT DIRECTOR        | 31,193   | 31,193   | 31,193  |
| -----                 | 25,718    | 27,716    | 5-10-1103 | ASSESS/YOUTH SVC SUPER    |          |          |         |
| -----                 | -----     | 2,474     | 5-10-1104 | PAROLE/PROBATION COUNS    | 2,000    | 2,000    | 2,000   |
| -----                 | -----     | 26,244    | 5-10-1105 | FAMILY SUPPORT WORKER     | 28,021   | 28,021   | 28,021  |
| -----                 | -----     | 26,244    | 5-10-1106 | ASSESSMENT/YOUTH SER SUP  | 26,419   | 26,419   | 26,419  |
| -----                 | -----     | -----     | 5-10-1107 | DEPARTMENT ASSISTANT      | 17,784   | 17,784   | 17,784  |
| -----                 | -----     | -----     | 5-10-1108 | SICA PII COORDINATOR      | 15,926   | 15,926   | 15,926  |
| -----                 | -----     | -----     | 5-10-1109 | TOBACCO PREVENTION COOR   | 22,270   | 22,270   | 22,270  |
| -----                 | -----     | -----     | 5-10-1110 | CHIP COORDINATOR          | 20,000   | 20,000   | 20,000  |
| 3,525                 | -----     | -----     | 5-10-1201 | SEASONAL/TEMP             |          |          |         |
| 5,090                 | 14,122    | 5,764     | 5-10-1202 | PT PROGRAM ASSISTANT      | 6,041    | 6,041    | 6,041   |
| -----                 | -----     | 11,528    | 5-10-1203 | PT PROGRAM COORDINATOR    | 12,785   | 12,785   | 12,785  |
| -----                 | -----     | -----     | 5-10-1301 | OVERTIME                  |          |          |         |
| 10,985                | 14,267    | 30,368    | 5-10-2101 | GROUP INSURANCE           | 51,243   | 51,243   | 53,181  |
| 6,947                 | 14,762    | 23,058    | 5-10-2201 | RETIREMENT                | 36,847   | 36,847   | 36,847  |
| 5,546                 | 7,062     | 12,740    | 5-10-2301 | SOCIAL SECURITY           | 16,257   | 16,257   | 16,257  |
| 202                   | 446       | 2,883     | 5-10-2601 | WORKERS COMPENSATION      | 2,833    | 2,833    | 2,833   |

|                      |         |         |                                    |         |         |         |
|----------------------|---------|---------|------------------------------------|---------|---------|---------|
| 88,706               | 134,354 | 235,583 | TOTAL PERSONAL SERVICES            | 337,466 | 337,466 | 339,404 |
| MATERIALS & SERVICES |         |         |                                    |         |         |         |
| 31,896               | 27,989  | 25,000  | 5-20-8201 YOUTH INVESTMENT         | 35,000  | 35,000  | 35,000  |
| 8,881                | 14,706  | 8,000   | 5-20-8202 F.P.S.S.P.               | 3,200   | 3,200   | 3,200   |
| 4,486                | 4,038   | 3,000   | 5-20-8204 YOUTH INVESTMENT-OPER    | 45,000  | 45,000  | 45,000  |
| -----                | 6,144-  | -----   | 5-20-8205 TOBACCO EDUCATION        |         |         |         |
| 11,750               | 11,750  | 20,000  | 5-20-8207 INFO SPECIALIST SERVICES | 33,000  | 33,000  | 33,000  |
| -----                | 361     | 100     | 5-20-8212 CCDBG(A)-EVALUATION      | 100     | 100     | 100     |
| -----                | 150     | 100     | 5-20-8213 CCDBG(A)-TECHNICAL ASST  | 100     | 100     | 100     |
| 690                  | 11,582  | 2,500   | 5-20-8214 CCDBG(A)-AWARD           | 100     | 100     | 100     |
| -----                | -----   | 200     | 5-20-8222 CCDBG(B) EVALUATION      | 100     | 100     | 100     |
| -----                | -----   | 450     | 5-20-8223 CCDBG(B)-TECHNICAL ASST. | 100     | 100     | 100     |
| 8,639                | -----   | 7,500   | 5-20-8224 CCDBG(B)-AWARD           | 100     | 100     | 100     |
| -----                | 569     | 500     | 5-20-8302 JS-TRAINING/COORD        | 100     | 100     | 100     |
| 700                  | 726     | 800     | 5-20-8304 JS-EVAL/MONITORING       | 100     | 100     | 100     |
| 21,194               | 22,661  | 27,400  | 5-20-8305 JS-AWARDS                | 100     | 100     | 100     |
| -----                | -----   | 11,000  | 5-20-8306 JCP CONTRACTED SERVICES  | 100     | 100     | 100     |
| -----                | -----   | 30,000  | 5-20-8307 DHS CONTRACTED SERVICES  | 100     | 100     | 100     |
| 1,029                | 1,000   | 1,000   | 5-20-8312 GS-TRAINING/COORD        | 100     | 100     | 100     |
| 6,000                | 1,000   | 1,000   | 5-20-8313 GS-COMM. DVLPMT.         | 100     | 100     | 100     |
| 788                  | 502     | 500     | 5-20-8314 GS-EVAL/MONITORING       | 100     | 100     | 100     |
| 17,979               | 15,849  | 20,150  | 5-20-8315 GS-AWARDS                | 100     | 100     | 100     |
| 102                  | 98      | 100     | 5-20-8322 SRI-TRAINING/COORD       | 100     | 100     | 100     |
| 2,000                | 2,000   | 2,000   | 5-20-8323 SRI-COMM. DVLPMT.        | 100     | 100     | 100     |
| 200                  | 200     | 200     | 5-20-8324 SRI-EVAL/MONITORING      | 100     | 100     | 100     |
| 4,540                | 9,292   | 7,100   | 5-20-8325 SRI-AWARDS               | 100     | 100     | 100     |
| 1,500                | 11,556  | 1,500   | 5-20-8351 C.A.S.A.                 | 11,566  | 11,566  | 11,566  |
| 10,900               | -----   | -----   | 5-20-8352 O.Y.C.C.                 |         |         |         |
| -----                | -----   | 49,000  | 5-20-8355 C.A.M.I.                 | 105,765 | 105,765 | 105,765 |
| 93,111               | 161,807 | 146,021 | 5-20-8601 SPECIAL PROJECTS         | 278,303 | 278,303 | 285,365 |
| 260                  | -----   | -----   | 5-20-8602 CAPS COMMITTEE           |         |         |         |
| 11,667               | 24,178  | 30,000  | 5-20-8603 COMMUNITY INVESTMENT     | 20,000  | 20,000  | 20,000  |
| -----                | -----   | 10,000  | 5-20-8604 PROJECT ALERT            | 19,400  | 19,400  | 19,400  |
| -----                | -----   | 19,928  | 5-20-8605 REDUCE TEEN PREGNANCY    | 20,000  | 20,000  | 20,000  |
| 238,312              | 315,870 | 425,049 | TOTAL MATERIALS & SERVICES         | 573,134 | 573,134 | 580,196 |
| CAPITAL OUTLAY       |         |         |                                    |         |         |         |
| -----                | 6,450   | 900     | 5-40-7410 CAPITAL IMPROVEMENTS     | 900     | 900     | 900     |
|                      | 6,450   | 900     | TOTAL CAPITAL OUTLAY               | 900     | 900     | 900     |
| TRANSFERS            |         |         |                                    |         |         |         |
| 1,000                | 1,500   | 1,500   | 5-60-9103 TR TO LEAVE FUND         | 1,500   | 1,500   | 1,500   |
| 1,000                | 1,500   | 1,500   | TOTAL TRANSFERS                    | 1,500   | 1,500   | 1,500   |
| CONTINGENCY          |         |         |                                    |         |         |         |
| -----                | -----   | 37,896  | 5-70-8001 CONTINGENCY              | 20,000  | 20,000  | 20,000  |
|                      |         | 37,896  | TOTAL CONTINGENCY                  | 20,000  | 20,000  | 20,000  |
| 328,018              | 458,174 | 700,928 | T O T A L DEPT 100 E X P E N S E S | 933,000 | 933,000 | 942,000 |
| 429,216              | 592,274 | 700,928 | T O T A L FUND 241 R E V E N U E S | 933,000 | 933,000 | 942,000 |

CHRISTEN  
 241-COMM ON CHILDREN/FAMILIES  
 100-NON-DEPARTMENTAL

BUDGET DOCUMENT

G116-

YEAR 2001-2002

| -- HISTORICAL DATA -- |           | ADOPTED   |           |                              |          |          |         |
|-----------------------|-----------|-----------|-----------|------------------------------|----------|----------|---------|
| 1998-1999             | 1999-2000 | 2000-2001 | ACCT      | DESCRIPTION                  | PROPOSED | APPROVED | ADOPTED |
| 88,706                | 134,354   | 235,583   |           | TOTAL PERSONAL SERVICES      | 337,466  | 337,466  | 339,404 |
| 238,312               | 315,870   | 425,049   |           | TOTAL MATERIALS & SERVICES   | 573,134  | 573,134  | 580,196 |
|                       | 6,450     | 900       |           | TOTAL CAPITAL OUTLAY         | 900      | 900      | 900     |
| 1,000                 | 1,500     | 1,500     |           | TOTAL TRANSFERS              | 1,500    | 1,500    | 1,500   |
|                       |           | 37,896    |           | TOTAL CONTINGENCY            | 20,000   | 20,000   | 20,000  |
|                       |           |           |           | TOTAL OTHER EXPENDITURES     |          |          |         |
|                       |           |           |           | TOTAL UNAPPR ENDING FUND BAL |          |          |         |
| 328,018               | 458,174   | 700,928   | T O T A L | FUND 241 E X P E N S E S     | 933,000  | 933,000  | 942,000 |