

SOCIAL SERVICES COMMITTEE AGENDA

September 24, 2011

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

Action Agenda

1. **Request:** Permission to send four Caseworkers to Connecting the Dots Training in Albany on 10/14/11.

Rationale: This training is not offered through the State contract training but will enhance Caseworker skills with at risk population. The money is in the budget.

2. **Request:** Permission to send a new Caseworker to Child Protective Services Response Training in Syracuse from 10/3/11 – 10/7/11 and 10/17/11 – 10/21/11.

Rationale: This is mandated training and the money is in the budget.

3. **Request:** Permission to send Patricia Nenninger Article 81/Guardianship for PSA Clients Training in Buffalo on September 20, 2011.

Rationale: The money is in the budget.

4. **Request:** Permission to fill a Social Welfare Examiner position in Chronic Care due to promotion (September 6, 2011) and any backfills resulting therefrom.

Rationale: This position is 100% reimbursed and it is mandated.

5. **Request:** Permission to fill a Caseworker position in Foster Care due to resignation effective September 16, 2011.

Rationale: This position is 75% reimbursed and it is mandated.

6. **Request:** Permission for Caseworker to Enroll in Job-Related Course, Intro to Forensic Mental Health. Course begins 8/30/11 – 12/31/11. The cost of tuition is \$1,980 and books are \$82.50.

Old Business/Pending items

1. Mr. Dusek, Ms. Weaver and Committee to examine properties for sale that might be suitable for housing the homeless (10.22.10)

Topics for Discussion

1. Overtime Report.
2. Budget Status Report.

SCHEDULE "A"
AUTHORIZATION TO ATTEND MEETING OR CONVENTION

Check one:

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

The Social Services Committee hereby authorizes Denice Spinosa, Betsey Johnson, Liana Depew Rachel Johnson
(Supervisory Committee) (Employee Name)

to attend Connecting the Dots Training (Name of meeting or organization)

at Wolferts Roost Country Club, 120 VanRensselaer Rd, Albany, NY
(Address)

on 10/14/11 . Mode of transportation to be used N/A
(Dates) (County Vehicle or Mass Transportation)

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

Proper documentation must be attached when submitting for approval.

(Please check documents attached)

- Notice of meeting or convention including cost.

For Overnight Travel

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

Date: 8/23/11

Supanne Wheeler
Department Head Signature

Date: 8/24/11

William Post
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.

Mulcahy, Cynthia (DFA4-A52)

From: McCarthy, Mary [MMcCarthy@uamail.albany.edu]
Sent: Friday, April 22, 2011 1:08 PM
To: Manning, Moira; Hmura, Concetta (DFA4-A41); Mulcahy, Cynthia (DFA4-A52); Viggiani, John (DFA4-A01); Richards, Judy (DFA4-A10); Baker, Karen (DFA4-A53); Sessions, Karen (OCFS); Gottbehut, Katherine (DFA4-A17); Tyrell, Patricia (DFA4-A12); Bly, Roberta (DFA4-A27); Chaisson, Robin (DFA4-A38); Rooney, Marilyn A; Schell, Ruey (DFA4-A43); St. John, Heidi (OCFS); spaolino@discovergreene.com; Iona, Susan (DFA4-A42); Terilee Dodge (Terlee.dodge@albanycounty.com); Fink, Wendy (DFA4-A36)
Subject: FW: Connecting the Dots Conference

FYI. Some of your staff may be interested in this conference. Mary

From: Degree students in Master of Social Work program at University at Albany [mailto:MSWSUNYA@listserv.albany.edu] **On Behalf Of** carmen duncan
Sent: Tuesday, April 19, 2011 1:59 PM
To: MSWSUNYA@listserv.albany.edu
Subject: Connecting the Dots Conference

Save the Date
October 14, 2011

Connecting the Dots:

The Relationship Between Adverse Childhood Experiences (ACE) and Chronic Mental and Physical Health Problems in Women and Girls

Featuring Gabor Maté, M.D., bestselling author from Vancouver, Canada

The goal of this conference is to enhance the capacity of the communities and community-based supports in our region to more effectively serve girls and women suffering from the physical and mental health problems that will impact pregnancy outcomes and the ability to parent in an effective and nurturing way.

Dr. Maté will address:

- the causes of impaired attachment and attunement in early years, and the consequences on the child's neurological, intellectual and social development
- the fallout of physical violence and sexual victimization on mental and physical health
- the social cost of a woman's inability to nurture and parent effectively
- the origin and effects of perinatal depression
- the basic competencies needed to improve the capacity of providers to work with clients who have experienced Adverse Childhood Experiences (ACEs)
- the specific steps needed for creating supportive structures in the community in the absence of medical resources

8am-4pm

Wolferts Roost Country Club
120 Van Rensselaer Boulevard, Albany NY

Program Fee \$35

Registration is required.

This program is supported by a generous award from the
U.S. Department of Health and Human Services (HHS),
Office on Women's Health.

REGISTRATION FORM

Connecting the Dots: The Effects of Adverse Childhood Experiences (ACEs)

Promoting the Physical and Mental Health of
Girls and Women of Child-bearing Age by
Addressing the Effects of Early Trauma

Registration Fee (non-refundable):

\$35.00

\$30.00 Student with proof of current enrollment

Completed registration forms
and payment must be received
by Thursday, October 6, 2011.

To register, please:

- Complete the personal information (one registrant per form)
- Include a check, voucher, or purchase order, payable to **COMMUNITY CRADLE**
- Mail registration with payment to:
**Community Cradle
2 EComm Square, 324 Broadway
Albany, NY 12207**

Please note: Registration is on a first come, first served basis. You will not be receiving a confirmation.

Accommodations for October 13th are available at:

**Holiday Inn Express
Downtown Albany
300 Broadway, Albany, NY 12207
Phone 518-434-4111**

Reservations must be made by 9/22/11.

Use code **ANB** when making reservations.

**Attendance is limited,
please register early.**

For more registration forms visit:
<http://communitycradle.org/rsvp.html>

For more information, contact:
Amanda Mulhern –
Amanda@communitycradle.org
Phone: 518-426-1153

Name: _____

Title: _____

Agency: _____

Address: _____

City: _____

State: _____

Zip: _____

Email (required): _____

Phone: _____

Thank you for your registration.

SCHEDULE "A"
AUTHORIZATION TO ATTEND MEETING OR CONVENTION

Check one:

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

The Social Services Committee hereby authorizes Pamela Parker
(Supervisory Committee) (Employee Name)

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

at CDHS 200 Elwood Davis Dr., Liverpool, NY (hotel is Ramada Inn Syracuse)
(Address)

on 10-3/10/7/11 and 10/17-10/21/11. Mode of transportation to be used
N/A (Dates) (County Vehicle or Mass Transportation)

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

Proper documentation must be attached when submitting for approval.

(Please check documents attached)

- Notice of meeting or convention including cost.

For Overnight Travel

- Room rate \$ \$45.00/night GSA * Rate \$ _____
- Meal costs - GSA *per diem rate \$ \$13.00/day (lunch), \$29.00/dinner travel home (2 wks) *www.gsa.gov

Date: 8/23/11

Stephanie Wheeler
Department Head Signature

Date: 8/24/11

William Cook
Committee Chairman Signature

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5. Copy to Commissioner of Administrative and Fiscal Services if credit card will be used.

Training Announcement

Training Title

TS: Child Protective Services Response Training -L

- Attachments - click to view
- [204838_205259_TravelPolicy.pdf](#)
 - [204838_Hotel Cancellation Policy 2011.pdf](#)
 - [204838_Registration_Form.pdf](#)

Provider

SUC Buffalo - CDHS

Date & Time	Location	Registration Deadline	Hotel
09/26/2011 - 10/21/2011 09:00 AM to 04:30 PM	TrainingSpace.org www.trainingspace.org, Albany 00000-	07/21/2011	not defined, Albany 00000-0000 Phone: (000) 000-0000
10/03/2011 - 10/07/2011 08:30 AM to 05:00 PM	CDHS - Syracuse Regional Office 200 Elwood Davis Drive Room: Seneca , Liverpool 13088-0000		Ramada Inn - Syracuse 1305 Buckley Rd., Liverpool 13212-0000 Phone: (315) 457-8670
10/11/2011 - 10/21/2011 09:00 AM to 04:30 PM	TrainingSpace.org www.trainingspace.org, Albany 00000-		not defined, Albany 00000-0000 Phone: (000) 000-0000
10/13/2011 09:00 AM to 04:00 PM	Virtual Classroom		
10/17/2011 - 10/21/2011 08:30 AM to 05:00 PM	CDHS - Syracuse Regional Office 200 Elwood Davis Drive Room: Ontario , Liverpool 13088-0000		Ramada Inn - Syracuse 1305 Buckley Rd., Liverpool 13212-0000 Phone: (315) 457-8670

Training Description

This program provides instruction on how to conduct Child Protective Services investigations concerning reports of alleged child abuse and maltreatment, according to New York State law, regulation and policy recommendations. The program is designed to build caseworkers' competencies by providing them with the knowledge and skills necessary to work effectively with children and families, and to conduct thorough, timely and accurate investigations to achieve the child welfare outcomes of safety, permanency and well-being. The summary below identifies steps involved in completing the training program, beginning with pre-classroom computer-based instructional activities.

Beginning September 26, one week prior to Week 1 of classroom training, the trainee will engage in a series of pre-classroom computer-based instructional activities. Completion of these activities is a prerequisite to attending the classroom training. Pre-classroom instructional activities will include a pre-test, a survey of trainees' experience in the field of child welfare, and other computer-based components that will provide information on selected statutes from Social Services Law, information distinguishing law, regulation and policy, information regarding educational neglect, information regarding investigatory documentation requirements, information regarding the information contained within SCR reports, an overview of the Child Protective Services Program Manual and information from a research article pertaining to common errors in child welfare work. Completion of the pre-classroom components lays the foundation for further development in the classroom and is required prior to the trainee attending Week 1 of the classroom training.

The pre-classroom computer-based components consist of narrated presentations that the trainee may complete individually at their convenience during that week.

Computer-based instructional components can be accessed through TrainingSpace (access instructions below). The amount of time trainees will need to complete all of the pre-classroom components is approximately 2 hours.

There will also be mid-week computer-based training components that trainees will be required to complete in their home districts during the week between Week 1 of the classroom training and Week 2 of the classroom training. These components include a review of Progress Notes and completion of Safety Assessments pertaining to two case scenarios used during the classroom training, review of selected statutes from Article Ten of the Family Court Act, review of selected sections from the CPS Program Manual, information related to the issue of emotional trauma, and the half-day CONNECTIONS iLine course LL: Starting the Investigation in CONNECTIONS. Completion of these mid-week computer-based components will enhance trainee understanding of Week 2 classroom content. The amount of time trainees will need to complete all of the mid-week computer-based components is approximately 3 hours. Completion of the mid-week components is required prior to the trainee attending Week 2 of the classroom training.

It is essential that trainees have protected time to complete both the pre-classroom and mid-week computer based components of this training. Completion of these components will be tracked in STARS. Districts will be asked to validate the completion of all out-of-classroom instructional activities for each participant.

Computer-based instructional activities can be accessed through TrainingSpace or iLine. Please use the following instructions:

1. Go to www.trainingspace.org and login using your NYSDSS Login and you will see the course you are registered for listed in the "my training space" area on the left.
2. Note: Completion of the pre and mid-classroom activities is part of the training program and is required for the successful completion of this program. Full classroom attendance during the classroom portions of the training is a legal requirement for successful completion of this training program.

Additionally, CONNECTIONS training is required. Local districts and agencies will have the option of continuing to access this training as part of the CPS Response training classroom sequence or choosing to provide the training themselves within the district.

Target Population	Additional Information
<p>New Child Protective Services caseworkers.</p>	<p>There is no advanced meal money for this training. The hotel is providing a full breakfast therefore no reimbursement for breakfast will be given.</p> <p>Please note: Pre Classroom On-Line Computer based components will be available on-line beginning on September 26, 2011 and will be accessible until the completion of the training. Mid Classroom On-Line Computer based components will be available on-line beginning on October 11, 2011 and will be accessible until the completion of the training.</p> <p>Classroom Training Times are as follows:</p> <p>Week One: Monday - 1:00PM - 5:00PM; Tuesday - Thursday - 8:30AM - 5:00PM; Friday - 8:30AM - 12:00PM</p> <p>Week Two: Monday - 12:00PM - 5:00PM; Tuesday - 8:30AM - 5:00PM; Wednesday - 9:00AM - 1:00PM; Thursday - 9:30AM - 5:00PM.</p>

	<p>Thursday - 8:30 AM - 12:00 PM, Friday - 8:30AM - 12:00PM</p> <p>Connections training will be delivered as 1 half day of iLine either the AM or PM and 1 full day of classroom iLine: Thurs. 10/13: 9AM-12PM or 1-4 PM Trainees will be assigned to either the am or pm session. Session assignments will be emailed by PDP to the trainee no later than the Fri. before the week of the course. Classroom: Wed. 10/19: 9AM - 4PM</p>
<p>Course Prerequisites</p>	
<p>CW/CPS Common Core and completion of on-line components.</p>	
<p>Pre-registration Required</p>	
<p>Yes</p>	
<p>Reimbursement</p>	
<p>Mileage & Hotel</p>	
<p>Training Fees</p>	
<p>Local District staff will be charged Training fees</p>	
<p>Meets In-Service CPS Requirements</p>	
<p>Yes</p>	
<p>For Additional Course Information Contact</p>	
<p>Phyllis Keiffer Phone: (716) 796-2042 Email: PHYLLISK@BSC-CDHS.ORG</p> <p>For Registration Questions Call: (716) 876-7600 or Email: Registration Services</p>	

Travel and Accommodation Policy

The items indicated below apply to this training event:	
	The rates quoted below are estimates and subject to change.
<input checked="" type="checkbox"/>	CDHS will not reimburse trainees for travel of less than 35 miles from trainees' workplace to the training site. Such travel is determined by the reimbursement policy of the trainee's local district or agency.
<input checked="" type="checkbox"/>	CDHS will, at the rate of 0.21 per mile, reimburse trainees who travel more than 35 miles from the workplace to the training site. SDC or provider coordinators will arrange carpooling. Only designated drivers chosen by them will be reimbursed.
<input checked="" type="checkbox"/>	<p>In order to be eligible for overnight stay, the training program must be 3 or more consecutive days in length; or The trainee must travel 50 miles or more to the training site; or The trainee must travel one hour or more to the training site.</p> <p>Trainees will be eligible for overnight reimbursement the day before a training if the training will begin at 9:00 A.M. (or earlier) the following day and if the above criteria applies.</p>
<input checked="" type="checkbox"/>	<p>Double-room occupancies are billed to CDHS. All rooms paid for by CDHS are non-smoking. You must request a single in order to reserve a smoking room. Please note: All hotels affiliated with Marriott are smoke-free facilities. Hotels charge a substantial room-cleaning fee, if they determine that smoking has occurred in a non-smoking room. The hotel will directly charge the trainees registered for that room, as CDHS is not responsible for this additional fee.</p> <p>For requested single rooms, CDHS will pay the hotel directly for one-half the double-room rate. The double-room rate for this hotel is 90.00. The single room rate is 90.00. Trainees will be responsible for paying the remainder of the hotel bill upon check-out. A tax exempt certificate from your agency is required.</p> <ul style="list-style-type: none"> * Important Notes: <ul style="list-style-type: none"> * If you selected Double as the room type during registration and there is no roommate listed on your Confirmation Memo, your roommate will be assigned later. * You are responsible for 1/2 of the double room rate if you selected Single room type. * If you selected Single as the room type during registration because you are the only trainee for your training (of your gender) from your agency, you will be responsible for payment of 1/2 of the double room rate. If you change your room type to Double, a roommate will be assigned later. * The participant is responsible for payment of all incidental charges to their room, i.e.: phone, room service, movies, etc. You should be prepared with a credit card or other acceptable form of payment at check-in time. (note: use of a debit card for this purpose may freeze your available funds)
<input checked="" type="checkbox"/>	<p>CDHS will reimburse trainees for breakfast and dinner up to trainees' per diem rate, if they are staying at a hotel that does not provide meals. Lunch is not reimbursable.</p> <p>* Per diem rates: Trainee will be reimbursed up to a maximum of 5.00 for breakfast and 15.00 for dinner.</p>

IMPORTANT INFORMATION

Hotel Cancellation/Change Policy:

- All changes or cancellations to hotel reservations should be made to **CDHS Registration Services** by phone @ (716) 876-7600 ext 500 or email @ RegistrationServices@bsc-cdhs.org
- This includes but is not limited to: Arrival date changes, Room Type Changes, Cancellations.
- It is the participant's responsibility to notify Registration Services of changes or cancellations. Participants who fail to notify Registration Services will be responsible for any charges incurred.
- Participants arriving after 4:00 pm should contact the hotel directly to guarantee their sleeping room for late arrival. You may be asked for a personal credit card to accomplish this.
WARNING: A no-show charge will be incurred and the remainder of the reservation will be cancelled if the participant does not check in on their designated arrival date.
- Please make every attempt to make cancellation/change requests to Registration Services by 4:00 pm, 1 or more working days prior to your training event.

Smoking/Nonsmoking Room Accommodation Policy:

- All double room accommodations are nonsmoking. Participants can request a single smoking room, where available*, and CDHS will pay the hotel directly for half the cost of the double room rate. The participant will be responsible for the remaining balance.

*Most hotels are now smoke-free facilities. Hotels charge a substantial room cleaning fee if they determine that smoking has occurred in a nonsmoking room. The hotel will directly charge the trainee(s) registered for that room, as CDHS is not responsible for this additional fee.

Individuals Requesting Single Room Accommodations:

- CDHS will pay the hotel directly for half the cost of the double room rate. The participant will be responsible for the remaining balance.
- Payment from your agency must be presented at check-in or your portion of the room charges will be billed to your credit card. Check with the hotel in advance for acceptable forms of payment.
- A tax exempt certificate from your agency must be presented at check-in.
- CDHS does not reimburse for room taxes.

Mileage Reimbursement Policy:

- The trainee mileage reimbursement rate is \$.21 per mile and is limited to the roundtrip distance from the worksite to the training site. Include all tolls.
- Mileage reimbursement is for personal car use only. If you drove a county/agency vehicle or declined use of such vehicle, you are not eligible for mileage reimbursement.
- Carpooling is required; 3 to a car from the same worksite. Check with your Staff Development Coordinator for instructions.



SCHEDULE "A"
AUTHORIZATION TO ATTEND MEETING OR CONVENTION

Check one:

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

The Social Services Committee hereby authorizes Patricia Nenninger
(Supervisory Committee) (Employee Name)

to attend Article 81/Guardianship for PSA Clients Training
(Name of meeting or organization)

at Hyatt Regency Buffalo, NY
(Address)

on 9/20/11. Mode of transportation to be used N/A
(Dates) (County Vehicle or Mass Transportation)

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

Proper documentation must be attached when submitting for approval.

(Please check documents attached)

- Notice of meeting or convention including cost.

For Overnight Travel

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

Date: 8/23/11

Sharon Wheeler
Department Head Signature

Date: 8/24/11

William Lamb
Committee Chairman Signature

Please refer to the Warren County Travel Policy and County Vehicle Use Regulations for general policy guidelines.

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

Mulcahy, Cynthia (DFA4-A52)

From: Stars@bsc-cdhs.org
Sent: Thursday, July 21, 2011 4:50 AM
To: Mulcahy, Cynthia (DFA4-A52)
Subject: Buffalo- Article 81/Guardianship for PSA Clients (AATI Pre-Intensive)

This email has been automatically sent to you. Do NOT respond, it is not monitored.

TRAINING ANNOUNCEMENT

Training Title

Article 81/Guardianship for PSA Clients (AATI Pre-Intensive)

Provider

Brookdale Ctr for Healthy Aging & Longev

Date & Time	Location	Registration Deadline	Lodging
09/20/2011 09:00 AM to 04:00 PM	Hyatt Regency - Buffalo 2 Fountain Plaza, Buffalo 142020000 Contact: Meghan Vavalle Phone: 7168561234	09/05/2011	Hyatt Regency - Buffalo 2 Fountain Plaza, Buffalo 142020000 Phone: 7168561234

Additional Information

This event is being offered as a Pre-Intensive to the Adult Abuse Training Institute (AATI) which is scheduled for Sept. 21-22.

Anyone attending this training is eligible for a free overnight in a double-occupancy room for the night of Sept. 19, if traveling 50 miles or more from work site to training site. If your staff person is also attending the AATI, please request their rooms for that event separately in STARS under the NYS Adult Abuse Training Institute listing. Remember, this year your staff can get up to two (2) free overnights in a double-occupancy room for attending the AATI. So if your staff is attending both the Article 81 Pre-Intensive and the AATI, then they can stay for free from Sept. 19 - 21 in a double-occupancy room.

For those wanting a single occupancy room for this event, there will be a supplemental fee of \$49. Mileage and meal (breakfast and dinner only) reimbursement are also available for this event at the standard GSA rates (www.gsa.gov) for those traveling 35 miles or more from work site to training site. Thank you for your interest in this learning event, and please direct any questions you might have to Steven Jones at (212) 481-5393.

Course Description

This training will provide an all day in-depth look at Article 81/Guardianship. The day will focus on the role of PSA in the guardianship process. In particular, subjects covered will include:

- The role of all pre-guardianship players (PSA as the petitioner, the court evaluator and attorney for the Alleged Incapacitated Person);
- The pleadings (Order to show Cause, Notice, Petition, Order);
- Special remedies available under the statute;
- Post Appointment Procedures;
- Duties and Responsibilities of the guardian (Guardian of the Property and financial management issues and Guardian of the Person and health care issues);
- Preparation of Initial and Annual Reports.

The training will also touch on current Guardianship hot topics such as:

- Client Abuse and Guardianship Remedies;
- HIP AA/Confidentiality;
- the Mentally Ill;
- End of Life Issues and Housing Issues.

There will be time for discussion of current and potential guardianship cases of the trainees.

Trainer: Debra Sacks, Senior Staff Attorney at the Sadin Institute on Law of the Brookdale Center for Healthy Aging and Longevity of Hunter College.

Training Description

This training will provide an all day in-depth look at Article 81/Guardianship. The day will focus on the role of PSA in the guardianship process. In particular, subjects covered will include: -The role of all pre-guardianship players (PSA as the petitioner, the court evaluator and attorney for the Alleged Incapacitated Person); -The pleadings (Order to show Cause, Notice, Petition, Order); -Special remedies available under the statute; -Post Appointment Procedures; -Duties and Responsibilities of the guardian (Guardian of the Property and financial management issues and Guardian of the Person and health care issues); -Preparation of Initial and Annual Reports. The training will also touch on current Guardianship hot topics such as: -Client Abuse and Guardianship Remedies; -HIP AA/Confidentiality; -the Mentally Ill; -End of Life Issues and Housing Issues. There will be time for discussion of current and potential guardianship cases of the trainees. Trainer: Debra Sacks, Senior Staff Attorney at the Sadin Institute on Law of the Brookdale Center for Healthy Aging and Longevity of Hunter College.

Target Population

PSA Case Workers, Supervisors, County Attorneys and Commissioners

Course Prerequisites

None

Course Content

Legal

Pre-registration Required

Yes

Reimbursement

Mileage & Hotel

Training Fees

Training Fees will not be charged

Meets In-Service CPS Requirements

No

For Additional Course Information Contact

Steven Jones
Phone: 2124815393
Email: steven.jones@hunter.cuny.edu

If special accommodations/needs are required, please contact the training provider for arrangements.

If you do not wish to continue to receive state sponsored training announcements, please click the link below to unsubscribe. Please be advised that you can always check for upcoming state sponsored training events at the STARS web portal <http://stars.bsc-cdhs.org>

2011 Adult Abuse Training Institute & National Adult Protective Services Association Conference

Registration Information & Instructions

HOW DO I REGISTER MY STAFF?

1. REGISTER - Use STARS to register your staff for the conference (Sept. 21 & 22) and select workshop sessions they would like to attend using this guide. You may also use STARS to register staff for the *Fundamentals of Supervision* training (Sept. 19 & 20) and/or the *Article 81 Guardianship Pre-Intensive* (Sept. 20)
2. HOTEL - Follow this link: <https://resweb.passkey.com/go/aitastate> to request overnight stays for the conference. For the *Fundamentals of Supervision* and/or the *Article 81 Guardianship Pre-Intensive* trainings, you will be prompted by STARS at time of registration to enter hotel information for your staff. The above link is to be used only for overnights needed for attending the AATI-NAPSA conference.

WHAT ARE THE COSTS ASSOCIATED WITH THESE EVENTS?

1. Registration

- Two (2) staff members from each county DSS are invited to attend the conference (Sept. 21 & 22) at no cost. This includes admission to all workshops, plenary sessions and meals served during the events on Sept. 21 & 22.
- We welcome additional staff members from each county DSS to attend, but they will be responsible for paying the registration fee of \$300 for attending both days, or \$150 for attending only one of the conference dates.
 - Payment can be made by voucher, check or purchase order, and may be sent to Brookdale before the event or presented at the registration table upon check-in.
 - Payment should be made out to "**Brookdale Center/RF-CUNY**", and mailed to: Brookdale Center for Healthy Aging & Longevity, 2180 3rd Avenue, 8th Floor, New York, NY 10035. Please reference "AATI", and the name(s) of the attendee(s) on the check or voucher if possible.
- There are no registration costs for DSS staff members attending *Fundamentals of Supervision* or *Article 81 Guardianship Pre-Intensive* events.
- DSS staff members attending any of the above events are also welcome to register for and attend the National Adult Protective Services Association's Pre-Intensives on Sept. 20, evening entertainment on Sept. 21, and/or the Financial Exploitation Summit on Sept. 23 by following this link: <http://www.regonline.com/2011napsaannualconference> however, there are registration fees associated with these events as follows:
 - NAPSA Pre-Intensives (Sept. 20) - \$65 for access to any and all of the pre-intensives. To register, follow link above, then click on "Pre-Conference Intensive Non-Members TUES ONLY".
 - Evening trip to Niagara Falls (Sept. 21) - \$45; to register, follow link above, then click on "Niagara Falls and Dinner Social".

2011 Adult Abuse Training Institute &
National Adult Protective Services Association Conference
Registration Information & Instructions

- Financial Exploitation Summit (Sept. 23) - \$125 fee plus cost of overnight (\$98) on Sept. 22, if necessary. To register, follow above link, then click on "Financial Exploitation Summit Non-Members FRI ONLY".

2. Hotel

- Two (2) staff members from each county DSS may request up to two (2) overnights in a double-occupancy room at no cost for the nights of Sept. 20 and/or 21 if traveling 50 miles or more from office to hotel. Again, follow this link to book the room(s) for your staff: <https://resweb.passkey.com/go/aitastate>
 - If any of your two (2) staff members wish to stay in a single occupancy room, they will be responsible for paying a room differential of \$49/night at check-in. This payment must be in the form of a credit card.
 - The website for requesting overnights will require you to input a credit card number to hold the rooms. This is a standard security measure, and the card will not be charged unless the guest requests a single occupancy room, stays more than the allotted number of nights, uses incidentals, damages the room, or fails to check-in (no-show).
 - A confirmation email will be generated for each overnight requested so your staff members can confirm and review their trip details.
- If your DSS unit is sending more than the two (2) staff members covered by Brookdale, you are welcome to request their room using the same method above, but they will be responsible for paying the cost of each overnight requested (\$98/night) at check-in.
- **Hotel Cancellation Policy** – If you need to cancel your overnight requests, you must do so up to 24 hours in advance of your arrival. If you do not make the cancellations before then, the hotel will charge the credit card used when making the arrangements.
- **Tax Exemption Certificate** – The hotel is required to charge NYS sales tax on all rooms, if any payment is due. Since your staff members are government employees they may submit the ST-129 Tax Exemption form upon check-in to ensure that no sales tax is charged. Please follow this link to download the form:
http://www.tax.state.ny.us/pdf/2000/st/st129_1000_fill_in.pdf

3. Reimbursement

- All DSS employees attending the *Fundamentals of Supervision, Article 81 Guardianship Pre-Intensive* or *AATI-NAPSA Conference* are eligible for travel reimbursement at the standard GSA rates if traveling 35 miles or more from office to hotel. Please check www.gsa.gov for the latest rates.
- Items which are reimbursable include: mileage at .21 cents/mile (due to the distance to this event we will also reimburse Amtrak tickets), tolls (with receipt), breakfast and

2011 Adult Abuse Training Institute &
National Adult Protective Services Association Conference
Registration Information & Instructions

dinner (only for meals not served at events, and only if submitting **original, itemized** receipts). Note: lunch meals are not reimbursable by Brookdale.

Thank you for your interest in attending these New York State learning opportunities!

If you have any questions about these events, please contact:

Steven Jones at (212)481-5393 or steven.jones@hunter.cuny.edu

RESOLUTION REQUEST FORM NO. 12

Schedule "A"

NOTICE OF INTENT TO FILL VACANT POSITION

This notice of intent is filed whenever a department head plans to fill an *existing* funded position in their budget that is vacated due to a retirement, resignation, termination or promotion. This notice may not be used for requests to create a *new* position. For complete instructions on the procedure to be followed, see the reverse of this form.

DEPARTMENT HEAD COMPLETES THIS SECTION

Department SOCIAL SERVICES

Payroll Dept. No. 40.03

Title of Position SWE #8

Annual Salary \$30,230

Grade 8

Budget code and title A.6010 110

Union

Non-Union

This position is vacated due to: Retirement Resignation Termination Promotion Other
Employee No. 6478

Is this position mandated? Yes No Is the position reimbursable? Yes No

Source of reimbursement: Federal 100% State % Other %

Impact to Budget: (\$4,627)

Human Resources Director has approved this form when initialed. _____

COUNTY ADMINISTRATOR COMPLETES THIS SECTION

Name of Committee Social Services Date 8/27/11

The Administrator has no objection to the filling of the vacancy.

The Administrator objects to the filling of the vacancy.

Administrator Signature _____

SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Social Services Date 8/24/11

The committee has no objection to the filling of the vacancy.

The committee objects to the filling of the vacancy.

Ranking Committee Member Signature William Loeb

PERSONNEL/HUMAN RESOURCES COMMITTEE COMPLETES THIS SECTION

Date _____

The Personnel/Human Resources Committee has no objection to the filling of the vacancy.

The Personnel/Human Resources Committee objects to the filling of the vacancy.

Ranking Committee Member Signature _____

RESOLUTION REQUEST FORM NO. 12

Schedule "A"

NOTICE OF INTENT TO FILL VACANT POSITION

This notice of intent is filed whenever a department head plans to fill an *existing* funded position in their budget that is vacated due to a retirement, resignation, termination or promotion. This notice may not be used for requests to create a *new* position. For complete instructions on the procedure to be followed, see the reverse of this form.

DEPARTMENT HEAD COMPLETES THIS SECTION

Department SOCIAL SERVICES Payroll Dept. No. 40.01
Title of Position CASEWORKER #10 Annual Salary \$35,385 Grade 14
Budget code and title A.6010 110 Union Non-Union
This position is vacated due to: Retirement Resignation Termination Promotion Other
Employee No. 11419
Is this position mandated? Yes No Is the position reimbursable? Yes No
Source of reimbursement: Federal 50% State 25% Other LOCAL 25%
Impact to Budget: (\$619)

Human Resources Director has approved this form when initialed. _____

COUNTY ADMINISTRATOR COMPLETES THIS SECTION

Name of Committee Social Services Date 8/24/11

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

Administrator Signature _____

SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Social Services Date 8/24/11

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

Ranking Committee Member Signature _____

PERSONNEL/HUMAN RESOURCES COMMITTEE COMPLETES THIS SECTION

Date _____

- The Personnel/Human Resources Committee has no objection to the filling of the vacancy.
 The Personnel/Human Resources Committee objects to the filling of the vacancy.

Ranking Committee Member Signature _____

Warren County Department of Social Services

Sheila M. Weaver
Commissioner

Suzanne F. Wheeler
Deputy Commissioner

1340 State Route 9
Lake George, New York 12845-3434
Telephone 518-761-6300
Fax 518-761-6314

August 19, 2011

To Whom It May Concern:

I am writing to notify you that I am resigning from my position as a Foster Care Caseworker with Warren County. My last day of employment will be on September 16, 2011. I may be available after September 16, 2011 to assist with casework if no replacement has been found.

I appreciate the opportunities that I have been given with the Department and the personal guidance and support I have been provided. I wish you and the Department success in the future.

If I can be of any assistance during the transition, please do not hesitate to ask.

Best Regards,


Elizabeth Fregeau

Keep this version



Add this report

Children In Care by Agency by Facility Type

In Care on Jul 31, 2011

Includes only children with a status of in care as of the end of each month

Report Date: 8/23/11

Data as of Date: 8/18/11

District / Agency / Child Count	Approved Relative Foster Home	Certified Foster Home	Foster/Adoptive Home	Group Home	Institution	Other	Unknown	Agency Total
WARREN								
Berkshire Farm	6	13	16					35
La Salle School, Inc					1			1
Mountain Lake					2			2
Children's								
Northeast Parent & Child Soc		3	7		1			11
Parsons Child & Family Center						1		1
Saratoga County DSS			1					1
Transitional Sys				2				2
Kaydeross								
Vanderheyden Hall					1			1
Warren County DSS						3		3
William George Children's Sys					1			1
Unknown							3	3
District Total by Facility Type	6	16	24	2	7	3	3	61

Theresa
Wheeler

****WARNING****

****CONFIDENTIAL INFORMATION****

****AUTHORIZED PERSONNEL ONLY****

In Care Summary Report
as of Aug 31, 2011
for WARREN

[Go to Detail Report](#)

		In 24 Hrs Care	Absent
Total Number of Children in Foster Care		66	1
Race	White	57	1
	African-American	9	0
	Asian	0	0
	American Indian or Alaskan Native	0	0
	Native Hawaiian or Other Pacific Islander	0	0
	Other	0	0
	Unknown	0	0
	Hispanic Origin	Yes	0
No	66	1	
Status	In 24 Hrs Foster Care	66	0
	In Absence Status	0	1
Facility Type	Foster Boarding Home	45	1
	Approved Relative Home	6	0
	Congregate Care	9	0
	Institution	7	0
	Group Residence	0	0
	Group Home	2	0
	Supervised Independent Living	0	0
	Agency Operated Boarding Home	0	0
Other	6	0	
Gender	Male	34	0
	Female	32	1
Age Range	0-2	17	0
	3-5	9	0
	6-9	14	0
	10-13	9	0
	14-17	15	1
	18+	2	0
Goal	Discharge to Parents/Legal Guardian	58	1
	Discharge to Independent Living	3	0
	Discharge to Adoption	5	0
	Discharge to Adult Residential Care	0	0
	Discharge to Other Relative	0	0
	Other Goal	0	0
	No Goal	0	0
Time in Care	Average Number of Months	19	4
ASFA Time In Care	Children In Care at Least 12 of 22 Months	39	0
	Children In Care Less Than 12 of 22 Months	27	1

Admissions Summary Report for WARREN

[Go to Detail Report](#)

Report Period: Jan 1, 2011 - Aug 23, 2011

		# Admissions	# Children
Admissions to Foster Care During Period		33	33
Race	White	27	27
	African-American	5	5
	Asian	0	0
	American Indian or Alaskan Native	0	0
	Native Hawaiian or Other Pacific Islander	0	0
	Other	1	1
	Unknown	0	0
Hispanic Origin	Yes	0	0
	No	33	33
Facility Type	Foster Boarding Home	29	29
	Approved Relative Home	0	0
	Congregate Care	3	3
	Institution	3	3
	Group Residence	0	0
	Group Home	0	0
	Supervised Independent Living	0	0
Agency Operated Boarding Home	0	0	
Other	1	1	
Gender	Male	19	19
	Female	14	14
Age Range at Admission	0-2	15	15
	3-5	4	4
	6-9	5	5
	10-13	2	2
	14-17	7	7
	18+	0	0
Goal	Discharge to Parents/Legal Guardian	5	5
	Discharge to Independent Living	0	0
	Discharge to Adoption	0	0
	Discharge to Adult Residential Care	0	0
	Discharge to Other Relative	0	0
	Other Goal	16	16
No Goal	12	12	
Admissions	Not Previously in Care	27	27
	Readmitted within 3 Months	1	1
	Readmitted within 4-12 Months	3	3
	Readmitted within 13 - 24 Months	1	1
	Readmitted within 25 or more Months	1	1

Children and Youth in Foster Care by Month
Includes only children with a status of in care as of the end of each month

Report Date: 7/11/11
Data as of Date: 7/7/11

		2010-07-31	2010-08-31	2010-09-30	2010-10-31	2010-11-30	2010-12-31	2011-01-31	2011-02-28	2011-03-31	2011-04-30	2011-05-31	2011-06-30
Albany Region	ALBANY	214	215	214	212	209	206	199	205	202	188	185	180
	CLINTON	68	61	61	60	56	55	55	54	56	61	63	60
	COLUMBIA	172	161	157	151	158	159	154	156	152	170	169	162
	DELAWARE	54	52	54	59	62	58	55	53	53	55	62	62
	ESSEX	20	19	21	21	22	22	24	23	24	24	25	25
	FRANKLIN	81	87	83	89	89	94	94	92	89	92	92	89
	FULTON	53	55	53	57	56	57	57	61	63	65	65	57
	GREENE	73	68	68	69	64	66	67	67	70	67	68	70
	HAMILTON	2	1	1	1	1	1	1	1	1	1	1	1
	MONTGOMERY	54	54	54	57	57	62	63	66	63	60	63	61
	OTSEGO	47	40	39	43	40	40	39	41	41	41	42	43
	RENSSELAER	174	173	175	182	175	163	161	157	155	156	157	160
	SARATOGA	73	70	74	73	71	65	61	61	63	64	65	59
	SCHENECTADY	291	286	288	290	298	279	267	271	262	267	268	260
	SCHOHARIE	51	51	46	46	45	45	46	49	50	54	54	50
ST. REGIS	8	13	15	16	16	19	20	21	22	22	22	22	
WARREN	78	78	77	74	72	68	70	69	72	67	67	63	
WASHINGTON	67	59	63	66	73	67	65	60	64	64	71	69	
Buffalo Region	ALLEGANY	80	76	67	68	85	64	64	69	70	77	75	73
	CATTARAUGUS	109	106	98	97	98	94	93	97	108	110	114	105
	CHAUTAUQUA	125	114	112	107	111	109	113	107	116	113	109	108
	ERIE	880	864	874	879	864	839	848	866	880	886	875	880
	GENESEE	56	49	49	49	53	55	52	53	56	61	60	58
	NIAGARA	184	186	185	192	195	190	182	177	183	191	182	176
	ORLEANS	25	24	24	25	24	19	20	24	25	26	25	21
	WYOMING	35	34	39	39	39	41	42	42	40	43	43	38
New York City Region	New York City	15,128	14,943	15,087	14,998	15,043	14,754	14,775	14,740	14,874	14,594	14,663	14,410
Rochester Region	CHEMUNG	115	103	106	98	91	92	96	103	102	102	113	114
	LIVINGSTON	64	61	59	59	56	53	48	48	49	50	45	43
	MONROE	560	551	568	555	549	540	531	521	532	523	518	501
	ONTARIO	80	80	80	60	66	53	57	63	64	66	65	64
	SCHUYLER	8	8	8	8	9	13	13	13	13	12	12	9
	SENECA	12	12	14	15	14	10	11	11	11	14	16	15
	STEBEN	118	118	115	118	122	115	111	113	108	112	108	112
	WAYNE	40	40	40	38	38	35	36	38	36	42	43	50
	YATES	18	18	18	24	24	21	18	19	20	20	23	24
Spring Valley Region	DUTCHESS	310	286	298	289	280	269	268	260	257	252	256	263
	NASSAU	419	389	382	401	395	377	362	374	385	377	380	367
	ORANGE	377	373	389	384	390	390	392	399	400	393	400	395
	PUTNAM	20	21	22	22	22	22	21	23	24	23	21	21
	ROCKLAND	73	73	75	79	67	68	70	72	75	73	75	75
	SUFFOLK	684	666	665	660	668	676	674	668	668	676	668	673
	SULLIVAN	51	49	46	49	57	60	59	62	61	64	65	66
	ULSTER	160	156	152	146	154	149	151	155	171	167	175	170
WESTCHESTER	708	692	685	696	674	650	667	679	689	688	693	692	
Syracuse Region	BROOME	346	337	333	326	327	317	310	312	313	319	329	324
	CAYUGA	87	84	90	95	97	97	94	95	103	108	117	112
	CHENANGO	39	37	36	37	35	31	32	33	34	34	35	36
	CORTLAND	156	157	161	156	157	145	147	155	158	163	164	180
	HERKIMER	82	74	73	75	76	73	67	70	66	66	71	66
	JEFFERSON	109	108	116	122	126	122	127	125	129	139	139	137
	LEWIS	27	25	26	26	24	21	21	21	18	16	17	17
	MADISON	48	49	51	50	52	52	53	53	57	55	54	48
	ONEIDA	346	327	318	327	313	299	308	301	297	303	303	287
	ONONDAGA	342	340	355	350	322	321	325	320	324	320	315	311
	OSWEGO	79	78	66	65	58	52	54	54	60	52	58	57
ST. LAWRENCE	133	125	129	131	120	118	132	135	129	134	141	130	
TIOGA	30	25	23	25	23	25	26	27	27	30	30	30	
TOMPKINS	132	132	136	137	126	128	133	142	146	149	157	154	
State-Wide Total		23,954	23,613	23,663	23,643	23,676	23,085	23,101	23,148	23,180	23,161	23,291	22,851

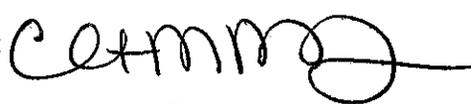
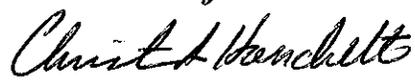
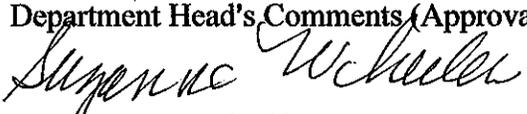
****WARNING****

****CONFIDENTIAL INFORMATION****

****AUTHORIZED PERSONNEL ONLY****

RESOLUTION REQUEST FORM NO. 19

Application for Approval to Enroll in Job-Related Courses by Employee

1. Employee's Name: Christina Mastmanni
2. Position: Caseworker
3. Department: Foster Care
4. Course Title: Intro to Forensic Mental Health
5. Institution or School: Sage Graduate School of Health Sciences
6. How Course Relates to Current Position: course description attached
7. Starting Date: 8/30/11
8. Completion Date: 12/13/11
9. Cost: \$1980 - tuition
\$82.50 - books
10. Employee's Signature:  Date: 8/7/11
11. Supervisor's Comments (Approval/Denial)
Course relates to job functions.
Supervisor's Signature:  Date: 8/8/11
12. Department Head's Comments (Approval/Denial)
 8/24/11
Department Head's Signature: _____ Date: _____
13. Committee's Recommendation:

Committee Chairman Signature:  Date: 8/24/11

If approved by Committee, and resolution approving the course is adopted by the Board of Supervisors, candidate may enroll and be eligible for 50% reimbursement for costs as itemized in Item #9. Employee must complete the course with at least a "C", its equivalent, or better. Employee then submits a voucher with receipts verifying costs as listed and a copy of their final grade.

| LOG OUT | MAIN MENU | STUDENTS MENU | HELP |

CURRENT STUDENTS

Welcome Mastrianni , Christina M.I

Section Information

Title Intro to Forensic Mental Hlth

Course Section Number FMH-505-20

Description This course examines the forensic mental health system, the professionals within this system, and its consumers, or persons with mental disorders who also have legal troubles. Students will be introduced to the pathways for persons with mental disorders into and out of the criminal justice, mental health, social service, and juvenile justice systems. An overview of policies and outcomes of the FMH systems is also examined.

Credits 3.00 CEUs

Start Date 29 August 2011 End Date 16 December 2011

Academic Level GR - Graduate

Meeting Information

08/30/2011-12/13/2011 Lecture Tuesday 06:00PM - 09:00PM, Froman Hall, Room 101

Comments

None

Faculty name	Phone	Extension	E-mail address	Instructional Method
Maureen C McLeod			MCLEOM@SAGE.EDU	Lecture

Prerequisites

None

Supplies

None

[Click here for prices of textbook\(s\)](#)

CLOSE WINDOW

| LOG OUT | MAIN MENU | STUDENTS MENU | HELP |

Forensic Mental Health

Forensic Mental Health is one of the fastest growing areas of specialization in mental health and criminal justice. As more cities and states recognize the expanding demand for programs, services, planning, and supervision of clients who have both mental health needs and criminal justice involvement, professionals to address these needs are in high demand.

These professional boundary spanners provide specialized expertise across the many social systems these clients utilize including the criminal justice, mental health, substance abuse, and social service systems.

To meet these needs, this interdisciplinary M.S. program includes courses in both the Sage Graduate School and Albany Law School. The M.S. degree is granted by Sage.

This 36-credit graduate program will prepare you to be an effective professional in your area of specialization by providing an exciting cross-disciplinary program including criminal justice, psychology, and law. You will learn about the many issues facing agencies, individuals, and families who are affected by forensic mental health system and rational, effective solutions to these complex issues.

Degree Requirements

- Completion of all required and elective courses (34 credits).
- Completion of a 240-hour externship in forensic mental health setting (3 credits). All placements are after the completion of 30 credit hours.

SCHEDULE "A"
AUTHORIZATION TO ATTEND MEETING OR CONVENTION

Check one:

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

The Social Services Committee hereby authorizes Stephen Groom
(Supervisory Committee) (Employee Name)

to attend Medicaid New Worker Training (Name of meeting
or organization)

at CDHS 3 Marcus Blvd., Albany, NY
(Address)

on 9/19-9/23/11 and 10/3-10/7/11 . Mode of transportation to be used
N/A
(Dates) (County Vehicle or Mass Transportation)

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

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

- Notice of meeting or convention including cost.

For Overnight Travel

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

Date: 8/24/11

Stephanie Wheeler
Department Head Signature

Date: _____

William Port
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.

Training Announcement

Training Title

Medicaid New Worker Institute (I-I)

Attachments - click to view

[199354_Hotel Cancellation Policy 2011.pdf](#)

[199354_NWI-Trng-Info-Albany-Revised 2010.pdf](#)

[199354_Registration_Form.pdf](#)

Provider

SUC Buffalo - CDHS

Date & Time	Location	Registration Deadline	Hotel
09/19/2011 - 09/23/2011 08:30 AM to 04:30 PM	CDHS - Albany Regional Office 3 Marcus Blvd. Room: Chief Joseph Room - #204 , Albany 12205-1129	08/22/2011	Hilton Garden Inn Albany-Airport 800 Albany Shaker Road, Albany 12211-0000 Phone: (518) 464-6666
10/03/2011 - 10/07/2011 08:30 AM to 04:30 PM	CDHS - Albany Regional Office 3 Marcus Blvd. Room: Chief Joseph Room - #204 , Albany 12205-1129		Hilton Garden Inn Albany-Airport 800 Albany Shaker Road, Albany 12211-0000 Phone: (518) 464-6666

Training Description

See course description

Target Population

Additional Information

Title XIX eligibles

ATTACHED PLEASE FIND:
Agenda
Course Outline
Daily meeting Times
Registration and Room Information
Travel and Accommodation Policy
Hotel Cancellation-Change Policy-2009

LUNCH WILL NOT BE PROVIDED AT THIS TRAINING

For Registration and Rooming information, please contact Registration Services at (716) 876-7600 or registrationservices@bse-cdhs.org

For Course Content information, please contact Sally speed at (716) 876-7600 or sallys@bse-cdhs.org

Course Prerequisites

None

Pre-registration Required

Yes

REGISTRATION

Mileage & Hotel

Training Fees

Training Fees will not be charged

Meets In-Service CPS Requirements

No

For Additional Course Information
Contact

Micheline Amantia

Phone: (716) 796-2019

Email: MICHELINAA@BSC-CDHS.ORG

For Registration Questions:

Call: (716) 876-7600

or Email: [Registration Services](#)

JULY 1 - 11, 2011 OVERTIME REPORT

EMPLOYEE	CPS	FOSTER CARE	PREVENT	APS	FS	TA	MA	HEAP
BERNICE COTE						9.50		
ASHLEY MCKINNEY						9.50		
ANN HAYDEN						1.00		
MAUREEN SCHMIDT	0.10		0.40					
BETSEY JOHNSON	0.70							
KERRY WATKINS			1.00					
MELISSA WILKINS	1.00							
MEAGHAN GORMAN	1.40							
PENNY BARLOW	2.10							
KYLE DEPEW	0.40							
ANNE O'NEIL	4.60							
TAMMY BREEN	0.60							
KRISTY NEEL	1.20							
CHRISTINA MASTRIANNI	0.70							
KATIE DION	3.60							
JANET BAKER	11.80							
STEPHANIE COULMAN	17.50							
LAUREN BERRY	11.30							
CEMANDA ROBERTS	0.50							
JULIE PEARL	1.00							
DIANE COUGLIN	0.40							
LIANA DEPEW	1.80							
STACEY DEVITO							3.80	
ALLISON MILLIS					5.00			
KATE STEVES					3.00			
JANET TRACKEY					5.00			
TOTALS THIS PAGE	60.70		1.40		13.00	20.00	3.80	

JULY 18- 25, 2011 OVERTIME REPORT

EMPLOYEE	CPS	FOSTER CARE	PREVENT	APS	FS	TA	MA	HEAP
KELLY BARKER						1.50		
HEIDI KNICKERBOCKER						0.25		
JOSETTE KILL						0.50		
BERNICE COTE						9.25		
GENNY O'BRIAN						0.55		
ASHLEY MCKINNEY						9.00		
STACEY DEVITO							5.50	
JANET TRACKEY					2.59			
MARGARET SAVAGE					2.00			
KATE STEVES					1.00			
MAUREEN SCHMIDT	0.16		1.00					
JULIE PEARL	0.90							
ANNE O'NEIL	1.09							
DIANE COUGHLIN	4.00							
TAMMY BREEN	0.40							
CHRIS HANCHETT		4.12						
KRISTY NEEL	0.72							
BETSEY JOHNSON	1.24							
MELISSA WILKINS	0.25							
MEAGHAN GORMAN	0.53							
KATHERINE LAMBERT	2.00							
PENNY BARLOW	2.50							
CHRISTINA MASTRIANNI	6.55							
ANDREA CORBIN			0.50					
KATIE DION	23.56							
JANET BAKER	0.67							
LAUREN BERRY	1.00							
CEMANDA ROBERTS	0.27							
STEPHANIE GHEEN	9.55							
TOTALS THIS PAGE	55.39	4.12	1.50		5.59	21.05	5.50	
TOTALS PAGE 1 & 2	116.09	4.12	2.90		18.59	41.05	9.30	

AUGUST 1 - 8, 2011 OVERTIME REPORT

EMPLOYEE	CPS	FOSTER	PREVENT	APS	FS	TA	MA	HEAP	EMPLOY
HEIDI KNICKERBOCKER						0.30			
TARA KELLY							0.50		
SHANNON RIVERA							0.50		
DIANE PERRY									4.00
JANET TRACKEY					0.40				
CYNTHIA CAMERON									3.50
SHARON FIGLER									4.00
MAUREEN SCHMIDT	0.20								
PAMELA PARKER	3.90								
ANNE O'NEIL	3.00								
DIANE COUGHLIN	0.20								
TAMMY BREEN	0.40								
CHRIS HANCHETT	1.00								
TAMMY CORBETT	4.10								
KRISTY NEEL	1.90								
BETSY JOHNSON	1.30								
MELISSA WILKINS	1.20								
MEAGHAN GORMAN	3.50								
KATE LAMBERT	2.03								
BETH FREGEAU	0.30								
DENICE SPINOSA	0.30								
CHRISTINA MASTRIANNI	7.60								
KYLE DEPEW	10.80								
KATIE DION	0.70								
STEPHANIE COULMAN	6.20								
JANET BAKER	0.50								
LAUREN BERRY	1.50								
STEPHANIE GHEEN	0.20								
TOTALS THIS PAGE	50.83				0.40	0.30	1.00		11.50
TOTALS PAGE 1,2 & 3	167.42	4.12	2.40		18.99	41.35	10.30		11.50

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR 2011 AS OF 8/23/2011

FUND(S): A, CL, D, DM, EF, GI, MS, SD, V
 CODE(S): 6010, 6030, 6050, 6055, 6070, 6100, 6106, 6109, 6119, 6123, 6129, 6140, 6141, 6142, 9785, 7311, 7312, 7313

	2011 BUDGETED	2011 YTD ACTUAL	2010 Prior Year Totals
EXPENSES			
Salaries - Regular	\$5,674,693.40	\$3,398,330.58	\$5,433,658.19
Salaries - Overtime	\$90,000.00	\$56,091.56	\$86,642.99
Salaries - Part Time	\$120,436.04	\$75,372.47	\$47,664.43
Salaries - Sick Leave Incentive	\$13,600.00	\$0.00	\$9,800.00
100's PERSONAL SERVICES	\$5,898,729.44	\$3,529,794.61	\$5,577,765.61
200's EQUIPMENT	\$33,633.42	\$28,031.43	\$43,379.89
400's CONTRACTUAL	\$25,609,486.00	\$12,333,753.02	\$23,741,605.71
600's INDEBTEDNESS	\$126,514.00	\$14,786.86	\$116,366.96
700's INDEBTEDNESS	\$90,253.00	\$5,871.80	\$94,398.99
800's EMPLOYEE BENEFITS	\$3,030,608.68	\$1,655,019.95	\$2,639,259.26
TOTALS	\$34,789,224.54	\$17,567,257.67	\$32,212,776.42

REVENUES	2011 BUDGETED	2011 YTD ACTUAL	2010 Prior Year Totals
	\$17,712,160.00	\$7,194,618.32	\$18,440,532.38

Expense Budget Performance Report

From Date: 1/1/2011 To Date: 8/23/2011

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: 7313 Youth Court										
EXPENSE										
Account Classification - Personal Services										
110	Salaries - Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
140	Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Personal Services Totals:										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - Equipment										
250	Technical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Equipment Totals:										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - Contractual Expense										
470	Contract	\$18,735.00	\$14,982.00	\$33,717.00	\$0.00	\$12,638.29	\$21,078.71	\$0.00	100%	\$0.00
Contractual Expense Totals:										
		\$18,735.00	\$14,982.00	\$33,717.00	\$0.00	\$12,638.29	\$21,078.71	\$0.00	100%	\$0.00
EXPENSE Totals										
		\$18,735.00	\$14,982.00	\$33,717.00	\$0.00	(\$12,638.29)	(\$21,078.71)	\$0.00	100%	\$0.00
Department: 7313 Youth Court Totals:										
Department: 9785 Installment Purchase Debt										
EXPENSE										
Account Classification - Indebtedness										
610	Principal-Indebtedness	\$126,514.00	\$0.00	\$126,514.00	\$0.00	\$0.00	\$14,786.86	\$111,727.14	12%	\$0.00
710	Interest-Indebtedness	\$90,253.00	\$0.00	\$90,253.00	\$0.00	\$0.00	\$5,871.80	\$84,381.20	7%	\$0.00
Indebtedness Totals:										
		\$216,767.00	\$0.00	\$216,767.00	\$0.00	\$0.00	\$20,658.66	\$196,108.34	10%	\$0.00
EXPENSE Totals										
		\$216,767.00	\$0.00	\$216,767.00	\$0.00	\$0.00	\$20,658.66	\$196,108.34	10%	\$0.00
Department: 9785 Installment Purchase Debt										
Totals:										
		\$33,417,056.55	\$1,137,134.42	\$34,554,190.97	\$1,084,835.24	\$1,169,213.37	\$17,567,257.67	\$15,817,719.93	54%	\$0.00
Expenditure Totals:										
		\$33,417,056.55	\$1,137,134.42	\$34,554,190.97	\$1,084,835.24	\$1,169,213.37	\$17,567,257.67	\$15,817,719.93	54%	\$0.00
Fund Totals: General										
		\$33,417,056.55	\$1,137,134.42	\$34,554,190.97	\$1,084,835.24	\$1,169,213.37	\$17,567,257.67	\$15,817,719.93	54%	\$0.00
Expenditure Grand Totals:										
		\$33,417,056.55	\$1,137,134.42	\$34,554,190.97	\$1,084,835.24	\$1,169,213.37	\$17,567,257.67	\$15,817,719.93	54%	\$0.00
Grand Totals:										
		\$33,417,056.55	\$1,137,134.42	\$34,554,190.97	\$1,084,835.24	\$1,169,213.37	\$17,567,257.67	\$15,817,719.93	54%	\$0.00

Expense Budget Performance Report

From Date: 1/1/2011 To Date: 8/23/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used	Prior Year Total
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Fund: A General
 Department: 6010 Social Services
 EXPENSE

Account Classification - Personal Services											
110	Salaries - Regular	\$4,855,429.80	\$0.00	\$4,855,429.80	\$181,218.52		\$0.00	\$2,936,170.62	\$1,919,259.18	60%	\$0.00
120	Salaries - Overtime	\$54,000.00	\$0.00	\$54,000.00	\$1,851.85		\$0.00	\$42,798.01	\$11,201.99	79%	\$0.00
130	Salaries - Part Time	\$69,513.86	\$0.00	\$69,513.86	\$253.19		\$0.00	\$13,134.42	\$56,379.44	19%	\$0.00
140	Salaries - Sick Leave Incentive	\$9,600.00	\$0.00	\$9,600.00	\$0.00		\$0.00	\$0.00	\$9,600.00	0%	\$0.00
	Personal Services Totals:	\$4,988,543.66	\$0.00	\$4,988,543.66	\$183,323.56		\$0.00	\$2,992,103.05	\$1,996,440.61	60%	\$0.00
Account Classification - Equipment											
210	Furniture/Furnishings	\$1,897.00	\$641.42	\$2,538.42	\$0.00		(\$8.42)	\$1,731.26	\$815.58	68%	\$0.00
220	Office Equipment	\$4,441.00	\$0.00	\$4,441.00	\$0.00		\$0.00	\$3,615.73	\$825.27	81%	\$0.00
230	Automotive Equipment	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$0.00
250	Technical Equipment	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$0.00
260	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$0.00
	Equipment Totals:	\$6,338.00	\$641.42	\$6,979.42	\$0.00		(\$8.42)	\$5,346.99	\$1,640.85	76%	\$0.00

Account Classification - Contractual Expense											
410	Supplies	\$50,000.00	\$0.00	\$50,000.00	\$343.54		\$4,983.99	\$21,935.60	\$23,080.41	54%	\$0.00
411	Rent-Building/Property	\$564,547.00	\$0.00	\$564,547.00	\$0.00		\$0.00	\$0.00	\$564,547.00	0%	\$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	\$55,000.00	\$396.00	\$55,396.00	\$0.00		\$0.00	\$55,395.13	\$0.87	100%	\$0.00
421	Equipment Rental	\$10,500.00	\$0.00	\$10,500.00	\$0.00		\$0.00	\$4,387.60	\$6,112.40	42%	\$0.00
422	Repair/Maint-Equipment	\$9,000.00	\$0.00	\$9,000.00	\$0.00		\$0.00	\$5,369.51	\$3,630.49	60%	\$0.00
423	Telephone	\$25,000.00	\$0.00	\$25,000.00	\$0.00		\$0.00	\$11,727.00	\$13,273.00	47%	\$0.00
424	Postage	\$45,000.00	\$0.00	\$45,000.00	\$400.00		\$0.00	\$18,449.84	\$26,550.16	41%	\$0.00
426	Subscriptions	\$1,500.00	\$0.00	\$1,500.00	\$0.00		\$0.00	\$219.00	\$1,281.00	15%	\$0.00
427	Memberships & Dues	\$4,000.00	(\$158.00)	\$3,842.00	\$0.00		\$0.00	\$3,842.00	\$0.00	100%	\$0.00
428	Data Processing & Internet Fees	\$4,500.00	\$0.00	\$4,500.00	\$135.00		\$0.00	\$785.00	\$3,715.00	17%	\$0.00
432	Special Project Supply	\$95,000.00	\$0.00	\$95,000.00	\$0.00		\$0.00	\$1,032.00	\$93,968.00	1%	\$0.00
435	Medical Fees	\$28,000.00	\$0.00	\$28,000.00	(\$194.17)		\$0.00	\$3,680.46	\$24,319.54	13%	\$0.00
436	Advertising Fees	\$3,000.00	(\$1,000.00)	\$2,000.00	\$0.00		\$0.00	\$22.15	\$1,977.85	1%	\$0.00
437	Consulting Fees	\$8,000.00	(\$140.00)	\$7,860.00	\$0.00		\$3,930.00	\$3,930.00	\$0.00	100%	\$0.00
439	Misc Fees & Expenses	\$8,250.00	\$0.00	\$8,250.00	\$0.00		\$0.00	\$4,172.15	\$4,077.85	51%	\$0.00
440	Legal/Transcript Fees	\$10,000.00	\$0.00	\$10,000.00	\$0.00		\$1,905.00	\$2,984.00	\$5,111.00	49%	\$0.00
441	Auto-Supplies & Repair	\$2,500.00	\$1,303.00	\$3,803.00	\$0.00		\$0.00	\$2,000.30	\$1,802.70	53%	\$0.00
442	Automotive - Gas & Oil	\$14,000.00	\$298.00	\$14,298.00	\$1,907.73		\$0.00	\$10,216.06	\$4,081.94	71%	\$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	\$50,000.00	(\$303.00)	\$49,697.00	\$9,958.00		\$0.00	\$29,913.35	\$19,783.65	60%	\$0.00
445	Foods	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$0.00
470	Contract	\$698,000.00	\$40,000.00	\$738,000.00	\$0.00		\$143,249.74	\$223,504.07	\$371,246.19	50%	\$0.00

Expense Budget Performance Report

From Date: 1/1/2011 To Date: 8/23/2011

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										
Account Classification - Contractual Expense										
472	Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$154,068.73	\$0.00	\$0.00	+++	\$0.00
	Contractual Expense Totals:	\$1,685,797.00	\$40,396.00	\$1,726,193.00	\$12,555.10	\$154,068.73	\$403,565.22	\$1,168,559.05	32%	\$0.00
Account Classification - Employee Benefits										
810	Retirement	\$696,457.99	\$0.00	\$696,457.99	\$27,670.71	\$0.00	\$414,780.49	\$281,677.50	60%	\$0.00
830	Social Security	\$309,032.07	\$0.00	\$309,032.07	\$10,695.25	\$0.00	\$180,877.25	\$128,154.82	59%	\$0.00
831	Medicare Contribution	\$72,273.60	\$0.00	\$72,273.60	\$2,501.33	\$0.00	\$42,301.91	\$29,971.69	59%	\$0.00
860	Hospitalization	\$1,132,058.12	\$0.00	\$1,132,058.12	\$93,384.28	\$0.00	\$751,900.33	\$380,157.79	66%	\$0.00
865	Dental Insurance	\$22,992.00	\$0.00	\$22,992.00	\$1,723.00	\$0.00	\$16,255.00	\$6,737.00	71%	\$0.00
	Employee Benefits Totals:	\$2,232,813.78	\$0.00	\$2,232,813.78	\$135,974.57	\$0.00	\$1,406,114.98	\$826,698.80	63%	\$0.00
	EXPENSE Totals	\$8,913,492.44	\$41,037.42	\$8,954,529.86	\$631,853.23	\$154,060.31	\$4,807,130.24	\$3,993,339.31	55%	\$0.00
	Department: 6010-Social Services Totals:	(\$8,913,492.44)	(\$41,037.42)	(\$8,954,529.86)	(\$631,853.23)	(\$154,060.31)	(\$4,807,130.24)	(\$3,993,339.31)	55%	\$0.00
Department: 6030-Countryside Adult Home										
EXPENSE										
Account Classification - Personal Services										
110	Salaries - Regular	\$799,673.64	(\$64,000.00)	\$735,673.64	\$28,116.98	\$0.00	\$450,104.61	\$285,569.03	61%	\$0.00
120	Salaries - Overtime	\$36,060.00	\$0.00	\$36,060.00	\$278.77	\$0.00	\$13,293.55	\$22,766.45	37%	\$0.00
130	Salaries - Part Time	\$36,102.18	\$64,000.00	\$100,102.18	\$3,591.28	\$0.00	\$53,118.05	\$46,984.13	53%	\$0.00
140	Salaries - Sick Leave Incentive	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
	Personal Services Totals:	\$875,775.82	\$0.00	\$875,775.82	\$31,987.03	\$0.00	\$516,516.21	\$359,259.61	59%	\$0.00
Account Classification - Equipment										
210	Furniture/Furnishings	\$4,345.00	(\$400.00)	\$3,945.00	\$0.00	\$0.00	\$378.06	\$3,566.94	10%	\$0.00
220	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
230	Automotive Equipment	\$0.00	\$22,209.00	\$22,209.00	\$0.00	\$0.00	\$22,209.00	\$0.00	100%	\$0.00
260	Other Equipment	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	100%	\$0.00
270	Lawn & Landscaping	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$97.38	\$2.62	97%	\$0.00
	Equipment Totals:	\$4,445.00	\$22,209.00	\$26,654.00	\$0.00	\$400.00	\$22,684.44	\$3,569.56	87%	\$0.00
Account Classification - Contractual Expense										
410	Supplies	\$30,500.00	\$0.00	\$30,500.00	\$0.00	\$6,950.96	\$12,521.91	\$11,027.73	64%	\$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 - Bid/Property	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$2,500.00	\$11,592.57	\$15,907.43	47%	\$0.00
415	Electricity	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$17,157.89	\$22,842.11	43%	\$0.00
416	Oil & Gas-Heating	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$30,989.47	\$9,010.53	77%	\$0.00
418	Ins-General Liability	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$6,902.37	\$597.63	92%	\$0.00
421	Equipment Rental	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$1,190.48	\$1,209.52	50%	\$0.00
422	Repair/Maint-Equipment	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
423	Telephone	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$1,763.47	\$1,736.53	50%	\$0.00
424	Postage	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$31.99	\$468.01	6%	\$0.00

Expense Budget Performance Report

From Date: 1/1/2011 To Date: 8/23/2011

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
EXPENSE											
Account Classification - Contractual Expense											
426	Subscriptions	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$231.40	\$0.00	\$18.60	93%	\$0.00
428	Data Processing & Internet Fees	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$594.72	\$0.00	\$905.28	40%	\$0.00
432	Special Project Supply Allowances	\$2,000.00	(\$500.00)	\$1,500.00	\$0.00	\$0.00	\$360.68	\$0.00	\$1,139.32	24%	\$0.00
434	Medical Fees	\$25,800.00	\$0.00	\$25,800.00	\$1,700.00	\$0.00	\$13,800.00	\$0.00	\$12,000.00	53%	\$0.00
435	Advertising Fees	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$1,125.00	63%	\$0.00
436	Consulting Fees	\$500.00	\$500.00	\$1,000.00	\$0.00	\$0.00	\$932.90	\$0.00	\$67.10	93%	\$0.00
437	Misc Fees & Expenses	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$8,205.66	\$0.00	\$7,294.34	53%	\$0.00
439	Legal/Transcript Fees	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$280.00	\$0.00	\$1,970.00	12%	\$0.00
440	Auto-Supplies & Repair	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
441	Automotive - Gas & Oil	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$313.01	\$0.00	\$2,186.99	13%	\$0.00
442	Travel/Education/Conference	\$6,000.00	\$0.00	\$6,000.00	\$423.76	\$0.00	\$2,471.31	\$0.00	\$3,528.69	41%	\$0.00
444	Foods	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$699.00	\$0.00	\$801.00	47%	\$0.00
445	Medical Supply Expense	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$18,492.23	\$40,614.43	\$0.00	\$20,893.34	74%	\$0.00
451	Uniforms & Clothing	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$1,500.00	\$1,314.97	\$0.00	\$5,185.03	35%	\$0.00
453	Contract	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$100.00	\$0.00	\$200.00	33%	\$0.00
470	Contract Expense Totals:	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$17,854.50	\$17,854.50	\$0.00	\$14,145.50	56%	\$0.00
		\$339,000.00	\$0.00	\$339,000.00	\$2,123.76	\$29,443.19	\$171,797.13	\$0.00	\$137,759.68	59%	\$0.00
Account Classification - Indebtedness											
710	Interest/Indebtedness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Indebtedness Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - Employee Benefits											
810	Retirement	\$120,073.29	\$0.00	\$120,073.29	\$4,847.48	\$0.00	\$72,467.97	\$0.00	\$47,605.32	60%	\$0.00
830	Social Security	\$64,298.10	\$0.00	\$64,298.10	\$1,857.19	\$0.00	\$31,145.27	\$0.00	\$23,152.83	57%	\$0.00
831	Medicare Contribution	\$12,698.79	\$0.00	\$12,698.79	\$434.35	\$0.00	\$7,284.06	\$0.00	\$5,414.73	57%	\$0.00
860	Hospitalization	\$199,501.80	\$0.00	\$199,501.80	\$17,401.92	\$0.00	\$130,130.86	\$0.00	\$69,370.94	65%	\$0.00
865	Dental Insurance	\$4,176.00	\$0.00	\$4,176.00	\$364.00	\$0.00	\$2,763.72	\$0.00	\$1,412.28	66%	\$0.00
	Employee Benefits Totals:	\$390,747.98	\$0.00	\$390,747.98	\$24,904.94	\$0.00	\$243,791.88	\$0.00	\$146,956.10	62%	\$0.00
	EXPENSE Totals	\$1,609,968.80	\$22,209.00	\$1,632,177.80	\$59,015.73	\$29,843.19	\$954,789.66	\$0.00	\$647,544.95	60%	\$0.00
		(\$1,609,968.80)	(\$22,209.00)	(\$1,632,177.80)	(\$59,015.73)	(\$29,843.19)	(\$954,789.66)	\$0.00	(\$647,544.95)	60%	\$0.00
Department: 6030: Countryside Adult Home											
Totals:											
Department: 6050: Public-Facil. For Children											
EXPENSE											
Account Classification - Personal Services											
130	Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Personal Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - Equipment											
210	Furniture/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
230	Automotive Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Expense Budget Performance Report

From Date: 1/1/2011 To Date: 8/23/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	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									
Equipment Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - Contractual Expense									
413	Repair & Maint - Bldg/Property Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
415	Oil & Gas Heating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
416	Water/Sewer/Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
417	Ins-General Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
418	Repair/Maint-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
422	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
423	Advertising/Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
436	Misc Fees & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
439	Auto-Supplies & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
441	Automotive - Gas & Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
442	Child Care Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
457	Other	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
469	Payments/Contributions	\$110,000.00	\$0.00	\$0.00	\$47,166.35	\$42,833.65	\$20,000.00	82%	\$0.00
470	Contract	\$135,000.00	\$0.00	\$0.00	\$47,166.35	\$47,493.92	\$40,339.73	70%	\$0.00
Contractual Expense Totals:		\$135,000.00	\$0.00	\$0.00	\$47,166.35	\$47,493.92	\$40,339.73	70%	\$0.00
Account Classification - Employee Benefits									
830	Social Security	\$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
Employee Benefits Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals		\$135,000.00	\$0.00	\$0.00	\$47,166.35	\$47,493.92	\$40,339.73	70%	\$0.00
Department: 6050 Public Facil. For Children Totals:		\$135,000.00	\$0.00	\$0.00	\$47,166.35	\$47,493.92	\$40,339.73	70%	\$0.00
Department: 6055 Daycare									
EXPENSE									
Account Classification - Contractual Expense		\$1,504,777.00	\$0.00	\$0.00	\$0.00	\$628,427.88	\$876,349.12	42%	\$0.00
470	Contract	\$1,504,777.00	\$0.00	\$0.00	\$0.00	\$628,427.88	\$876,349.12	42%	\$0.00
Contractual Expense Totals:		\$1,504,777.00	\$0.00	\$0.00	\$0.00	\$628,427.88	\$876,349.12	42%	\$0.00
EXPENSE Totals		\$1,504,777.00	\$0.00	\$0.00	\$0.00	\$628,427.88	\$876,349.12	42%	\$0.00
Department: 6055 Daycare Totals:		\$1,504,777.00	\$0.00	\$0.00	\$0.00	\$628,427.88	\$876,349.12	42%	\$0.00
Department: 6070 Services for Recipients									
EXPENSE									
Account Classification - Contractual Expense		\$350,000.00	\$0.00	\$0.00	\$0.00	\$141,831.44	\$434,926.56	25%	\$0.00
439	Misc Fees & Expenses	\$350,000.00	\$0.00	\$0.00	\$0.00	\$141,831.44	\$434,926.56	25%	\$0.00
470	Contract	\$350,000.00	\$0.00	\$0.00	\$0.00	\$141,831.44	\$434,926.56	25%	\$0.00
Contractual Expense Totals:		\$350,000.00	\$0.00	\$0.00	\$0.00	\$141,831.44	\$434,926.56	25%	\$0.00
EXPENSE Totals		\$350,000.00	\$0.00	\$0.00	\$0.00	\$141,831.44	\$434,926.56	25%	\$0.00

Expense Budget Performance Report

From Date: 1/1/2011 To Date: 8/23/2011

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: 6070 Services for Recipients											
Fund: A General		(\$350,000.00)	(\$226,758.00)	(\$576,758.00)	\$0.00		(\$141,831.44)		(\$434,926.56)	25%	\$0.00
Department: 6100 Medicaid											
EXPENSE											
Account Classification - Contractual Expense											
470	Contract	\$13,100,000.00	\$909,737.00	\$14,009,737.00	\$692,109.00	\$909,737.00	\$6,672,312.00	\$909,737.00	\$6,427,688.00	54%	\$0.00
Contractual Expense Totals:											
		\$13,100,000.00	\$909,737.00	\$14,009,737.00	\$692,109.00	\$909,737.00	\$6,672,312.00	\$909,737.00	\$6,427,688.00	54%	\$0.00
EXPENSE Totals											
		\$13,100,000.00	\$909,737.00	\$14,009,737.00	\$692,109.00	\$909,737.00	\$6,672,312.00	\$909,737.00	\$6,427,688.00	54%	\$0.00
Department: 6104 Medical Assistance											
Department: 6104 Medical Assistance											
EXPENSE											
Account Classification - Contractual Expense											
470	Contract	\$566,000.00	\$0.00	\$566,000.00	\$0.00	\$0.00	\$315,051.18	\$0.00	\$250,948.82	56%	\$0.00
Contractual Expense Totals:											
		\$566,000.00	\$0.00	\$566,000.00	\$0.00	\$0.00	\$315,051.18	\$0.00	\$250,948.82	56%	\$0.00
EXPENSE Totals											
		\$566,000.00	\$0.00	\$566,000.00	\$0.00	\$0.00	\$315,051.18	\$0.00	\$250,948.82	56%	\$0.00
Department: 6106 Special Needs											
Department: 6106 Special Needs											
EXPENSE											
Account Classification - Contractual Expense											
470	Contract	\$1,940.00	\$0.00	\$1,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.00	0%	\$0.00
Contractual Expense Totals:											
		\$1,940.00	\$0.00	\$1,940.00	\$0.00	\$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	\$0.00	\$1,940.00	0%	\$0.00
Department: 6109 Aid To Dependent Children											
Department: 6109 Aid To Dependent Children											
EXPENSE											
Account Classification - Contractual Expense											
470	Contract	\$2,300,000.00	\$0.00	\$2,300,000.00	(\$219,132.18)	\$0.00	\$1,039,012.61	\$0.00	\$1,260,987.39	45%	\$0.00
Contractual Expense Totals:											
		\$2,300,000.00	\$0.00	\$2,300,000.00	(\$219,132.18)	\$0.00	\$1,039,012.61	\$0.00	\$1,260,987.39	45%	\$0.00
Account Classification - Employee Benefits											
860	Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Employee Benefits Totals:											
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals											
		\$2,300,000.00	\$0.00	\$2,300,000.00	(\$219,132.18)	\$0.00	\$1,039,012.61	\$0.00	\$1,260,987.39	45%	\$0.00
Department: 6119 Child Care											
Department: 6119 Child Care											
EXPENSE											
Account Classification - Contractual Expense											
470	Contract	\$3,000,000.00	\$0.00	\$3,000,000.00	\$219,132.18	\$0.00	\$2,202,436.15	\$0.00	\$797,563.85	73%	\$0.00
Contractual Expense Totals:											
		\$3,000,000.00	\$0.00	\$3,000,000.00	\$219,132.18	\$0.00	\$2,202,436.15	\$0.00	\$797,563.85	73%	\$0.00
EXPENSE Totals											
		\$3,000,000.00	\$0.00	\$3,000,000.00	\$219,132.18	\$0.00	\$2,202,436.15	\$0.00	\$797,563.85	73%	\$0.00
Department: 6119 Child Care Totals:											
		\$3,000,000.00	\$0.00	\$3,000,000.00	(\$219,132.18)	\$0.00	\$2,202,436.15	\$0.00	\$797,563.85	73%	\$0.00

Expense Budget Performance Report

From Date: 1/1/2011 To Date: 8/23/2011

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										
EXPENSE										
Account Classification - Contractual Expense										
470	Contract	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$14,980.00	0%	\$0.00
	Contractual Expense Totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$14,980.00	0%	\$0.00
	EXPENSE Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$14,980.00	0%	\$0.00
	Totals:	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	(\$20.00)	\$0.00	(\$14,980.00)	0%	\$0.00
Department: 6129 State Training School										
EXPENSE										
Account Classification - Contractual Expense										
470	Contract	\$125,000.00	(\$115,683.00)	\$9,317.00	\$0.00	\$0.00	\$0.00	\$9,317.00	0%	\$0.00
	Contractual Expense Totals:	\$125,000.00	(\$115,683.00)	\$9,317.00	\$0.00	\$0.00	\$0.00	\$9,317.00	0%	\$0.00
	EXPENSE Totals	\$125,000.00	(\$115,683.00)	\$9,317.00	\$0.00	\$0.00	\$0.00	\$9,317.00	0%	\$0.00
	Totals:	(\$125,000.00)	\$115,683.00	(\$9,317.00)	\$0.00	\$0.00	\$0.00	(\$9,317.00)	0%	\$0.00
Department: 6140 Home Relief										
EXPENSE										
Account Classification - Contractual Expense										
470	Contract	\$1,415,000.00	\$0.00	\$1,415,000.00	\$0.00	\$0.00	\$0.00	\$752,662.25	47%	\$0.00
	Contractual Expense Totals:	\$1,415,000.00	\$0.00	\$1,415,000.00	\$0.00	\$0.00	\$0.00	\$752,662.25	47%	\$0.00
	EXPENSE Totals	\$1,415,000.00	\$0.00	\$1,415,000.00	\$0.00	\$0.00	\$0.00	\$752,662.25	47%	\$0.00
	Totals:	\$1,415,000.00	\$0.00	\$1,415,000.00	\$0.00	\$0.00	\$0.00	\$752,662.25	47%	\$0.00
Sub Department: 0175 Homeless Prevention Rehousing										
EXPENSE										
Account Classification - Contractual Expense										
470	Contract	\$0.00	\$37,594.00	\$37,594.00	\$0.00	\$0.00	\$0.00	\$22,453.00	40%	\$0.00
	Contractual Expense Totals:	\$0.00	\$37,594.00	\$37,594.00	\$0.00	\$0.00	\$0.00	\$22,453.00	40%	\$0.00
	EXPENSE Totals	\$0.00	\$37,594.00	\$37,594.00	\$0.00	\$0.00	\$0.00	\$22,453.00	40%	\$0.00
	Totals:	(\$1,415,000.00)	(\$37,594.00)	(\$1,452,594.00)	\$0.00	(\$677,478.75)	\$0.00	(\$775,115.25)	47%	\$0.00
Department: 6141 Fuel Crisis Assistance										
EXPENSE										
Account Classification - Contractual Expense										
470	Contract	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$32,248.74	-7%	\$0.00
	Contractual Expense Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$32,248.74	-7%	\$0.00
	EXPENSE Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$32,248.74	-7%	\$0.00
	Totals:	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$32,248.74)	-7%	\$0.00
Department: 6142 Emergency Aid For Adults										
EXPENSE										
Account Classification - Contractual Expense										
410	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Expense Budget Performance Report

From Date: 1/1/2011 To Date: 8/23/2011

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
Department: 6142 Emergency Aid For Adults										
EXPENSE										
Account Classification - Contractual Expense										
470	Contract	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$3,630.94	\$21,569.06	14%	\$0.00
	Contractual Expense Totals:	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$3,630.94	\$21,569.06	14%	\$0.00
	EXPENSE Totals	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$3,630.94	\$21,569.06	14%	\$0.00
Department: 6142 Emergency Aid For Adults										
Totals:										
Department: 7311 Youth Bureau										
EXPENSE										
Account Classification - Personal Services										
110	Salaries - Regular	\$19,589.96	\$0.00	\$19,589.96	\$753.45	\$0.00	\$12,055.35	\$7,534.61	62%	\$0.00
130	Salaries - Part Time	\$14,820.00	\$0.00	\$14,820.00	\$570.00	\$0.00	\$9,120.00	\$5,700.00	62%	\$0.00
140	Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Personal Services Totals:	\$34,409.96	\$0.00	\$34,409.96	\$1,323.45	\$0.00	\$21,175.35	\$13,234.61	62%	\$0.00
Account Classification - Equipment										
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
	Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - Contractual Expense										
410	Supplies	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$26.22	\$573.78	4%	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
422	Repair/Maint-Equipment	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
423	Telephone	\$400.00	\$0.00	\$400.00	\$9.04	\$0.00	\$77.97	\$322.03	19%	\$0.00
424	Postage	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$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	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$35.00	\$65.00	35%	\$0.00
428	Data Processing & Internet 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
442	Automotive - Gas & Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
444	Travel/Education/Conference	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
445	Foods	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
470	Contract	\$26,674.00	\$500.00	\$27,174.00	\$0.00	\$8,039.75	\$5,750.25	\$13,384.00	51%	\$0.00
	Contractual Expense Totals:	\$28,724.00	\$500.00	\$29,224.00	\$9.04	\$8,039.75	\$5,889.44	\$15,294.81	48%	\$0.00
Account Classification - Employee Benefits										
810	Retirement	\$2,823.99	\$0.00	\$2,823.99	\$117.54	\$0.00	\$1,763.42	\$1,060.57	62%	\$0.00
830	Social Security	\$2,133.42	\$0.00	\$2,133.42	\$80.63	\$0.00	\$1,302.87	\$830.55	61%	\$0.00

Expense Budget Performance Report

From Date: 1/1/2011 To Date: 8/23/2011

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: 7311 Youth Bureau											
EXPENSE											
Account Classification - Employee Benefits											
831	Medicare Contribution	\$498.94	\$0.00	\$498.94	\$18.86	\$0.00	\$0.00	\$304.65	\$194.29	61%	\$0.00
860	Hospitalization	\$0.00	\$0.00	\$0.00	\$212.76	\$0.00	\$0.00	\$1,702.15	(\$1,702.15)	+++	\$0.00
865	Dental Insurance	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$40.00	(\$40.00)	+++	\$0.00
	Employee Benefits Totals:	\$5,456.35	\$0.00	\$5,456.35	\$434.79	\$0.00	\$0.00	\$5,113.09	\$343.26	94%	\$0.00
	EXPENSE Totals	\$68,590.31	\$600.00	\$69,090.31	\$1,767.28	\$8,039.75	\$32,177.88	\$28,872.68	\$28,872.68	58%	\$0.00
	Department: 7311 Youth Bureau Totals:	\$68,590.31	(\$500.00)	(\$69,090.31)	(\$1,767.28)	(\$8,039.75)	(\$32,177.88)	(\$28,872.68)	(\$28,872.68)	56%	\$0.00
Department: 7312 Spectral Delinquency Prev.											
EXPENSE											
Account Classification - Personal Services											
110	Salaries - Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
140	Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Personal Services Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - Equipment											
210	Furniture/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
220	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
250	Technical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Equipment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - Contractual Expense											
410	Supplies	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$244.64	\$355.36	41%	\$0.00
411	Rent-Building/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
421	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
423	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
424	Postage	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$104.23	\$295.77	26%	\$0.00
425	Reproduction Expenses	\$0.00	\$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	+++	\$0.00
427	Memberships & Dues	\$226.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	\$226.00	\$0.00	100%	\$0.00
428	Data Processing & Internet Fees	\$96.00	\$0.00	\$96.00	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	100%	\$0.00
439	Misc Fees & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
444	Travel/Education/Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
445	Foods	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$0.00
470	Contract	\$19,470.00	\$0.00	\$19,470.00	\$0.00	\$7,728.48	\$5,311.52	\$5,311.52	\$6,430.00	67%	\$0.00
	Contractual Expense Totals:	\$21,586.00	\$0.00	\$21,586.00	\$90.00	\$7,728.48	\$5,976.39	\$7,881.13	\$7,881.13	63%	\$0.00
	EXPENSE Totals	\$21,586.00	\$0.00	\$21,586.00	\$90.00	\$7,728.48	\$5,976.39	\$7,881.13	\$7,881.13	63%	\$0.00
	Department: 7312 Special Delinquency Prev. Totals:	\$21,586.00	\$0.00	(\$21,586.00)	(\$90.00)	(\$7,728.48)	(\$5,976.39)	(\$7,881.13)	(\$7,881.13)	63%	\$0.00

Revenue Budget Performance Report

From Date: 1/1/2011 To Date: 8/23/2011

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		\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$1,816.00	\$0.00	\$10,784.00	14%	\$0.00
Department: 6142 Emergency Aid For Adults											
Totals:		\$17,439,988.00	\$188,669.00	\$17,628,657.00	\$51,618.55	\$0.00	\$7,194,618.32	\$0.00	\$10,434,038.68	41%	\$0.00
Revenue Totals:		\$17,439,988.00	\$188,669.00	\$17,628,657.00	\$51,618.55	\$0.00	\$7,194,618.32	\$0.00	\$10,434,038.68	41%	\$0.00
Fund Totals: General		\$17,439,988.00	\$188,669.00	\$17,628,657.00	\$51,618.55	\$0.00	\$7,194,618.32	\$0.00	\$10,434,038.68	41%	\$0.00
Revenue Grand Totals:		\$17,439,988.00	\$188,669.00	\$17,628,657.00	\$51,618.55	\$0.00	\$7,194,618.32	\$0.00	\$10,434,038.68	41%	\$0.00
Grand Totals:		\$17,439,988.00	\$188,669.00	\$17,628,657.00	\$51,618.55	\$0.00	\$7,194,618.32	\$0.00	\$10,434,038.68	41%	\$0.00

Revenue Budget Performance Report

From Date: 1/1/2011 To Date: 8/23/2011

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used	Prior Year Total
Fund: A General										
Department: 6010: Social Services										
REVENUE										
Account Classification - Departmental Income										
1801	Repay of Medical Assist	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
1809	Repay of Aid to A.D.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
1810	Administration	\$60,000.00	\$0.00	\$60,000.00	\$763.08	\$0.00	\$23,818.75	\$36,181.25	40%	\$0.00
1811	Medical Incentive:Earning	\$55,000.00	\$0.00	\$55,000.00	\$4,604.21	\$0.00	\$56,527.91	(\$1,527.91)	103%	\$0.00
1819	Repay of Child Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
1823	Repay of Juv Delinqt Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
1829	Repay of State Train Sch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.90	(\$160.90)	+++	\$0.00
1840	Repay of Home Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
1842	Repay Emer Aid for Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
1855	Repayments of Day Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
1870	Repay Soc. Srv Recipients	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Departmental Income Totals:	\$115,000.00	\$0.00	\$115,000.00	\$5,367.29	\$0.00	\$80,507.56	\$34,492.44	70%	\$0.00
Account Classification - Miscellaneous & Local Source										
2701	Refund of Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,978.55	(\$31,978.55)	+++	\$0.00
	Miscellaneous & Local Source Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,978.55	(\$31,978.55)	+++	\$0.00
Account Classification - State Aid										
3601	Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3606	Special Needs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3609	Aid for Family Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3610	Social Services Admin	\$1,548,172.00	\$40,000.00	\$1,588,172.00	\$0.00	\$0.00	\$781,257.00	\$806,915.00	49%	\$0.00
3616	Local Administration Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,846.00	(\$10,846.00)	+++	\$0.00
3619	Child Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00	(\$149.00)	+++	\$0.00
3640	Home Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3642	Emergency Aid for Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3661	Family & Child Srv Block	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	State Aid Totals:	\$1,548,172.00	\$40,000.00	\$1,588,172.00	\$0.00	\$0.00	\$792,252.00	\$795,920.00	50%	\$0.00
Account Classification - Federal Aid										
4415	Health Insurance Refund	\$39,657.00	\$0.00	\$39,657.00	\$0.00	\$0.00	\$0.00	\$39,657.00	0%	\$0.00
4601	Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4609	Aid for Dependent-Children	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4610	Social Services Admin	\$3,681,343.00	\$0.00	\$3,681,343.00	\$0.00	\$0.00	\$2,093,309.00	\$1,588,034.00	57%	\$0.00
4615	Flexible Fund for Family Service	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$175,680.00	\$1,724,320.00	9%	\$0.00
4619	Foster Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4623	Juvenile Independent Live	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4640	Home Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4661	Soc. Serv - Title IV-B:Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4689	Performance Award/Soc Srv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Revenue Budget Performance Report

From Date: 1/1/2011 To Date: 8/23/2011

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: 6010: Social Services											
REVENUE											
Federal Aid Totals:		\$5,621,000.00	\$0.00	\$5,621,000.00	\$0.00	\$0.00	\$2,268,989.00	\$3,352,011.00	40%		\$0.00
Account Classification - Sale of Property And Compensation for Loss											
Minor Sales, Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	+++		\$0.00
Sale of Property And Compensation for Loss Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	+++		\$0.00
Department: 6030: Countryside Adult Home											
REVENUE											
Account Classification - Departmental Income		\$1,081,000.00	\$0.00	\$1,081,000.00	\$0.00	\$0.00	\$376,852.86	\$704,147.14	35%		\$0.00
1830	Repay - Adult Care: Pub Inst	\$1,081,000.00	\$0.00	\$1,081,000.00	\$0.00	\$0.00	\$376,852.86	\$704,147.14	35%		\$0.00
1831	Res: Hall - Activities Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
1892	Charges for Soc. Ser. Empl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
Departmental Income Totals:		\$1,081,000.00	\$0.00	\$1,081,000.00	\$0.00	\$0.00	\$376,852.86	\$704,147.14	35%		\$0.00
Departmental Income - State Aid											
3630	Adult Care Priv. Inst	\$287,583.00	\$0.00	\$287,583.00	\$0.00	\$0.00	\$233,633.00	\$53,950.00	81%		\$0.00
State Aid Totals:		\$287,583.00	\$0.00	\$287,583.00	\$0.00	\$0.00	\$233,633.00	\$53,950.00	81%		\$0.00
Account Classification - Federal Aid											
4415	Health Insurance Refund	\$7,470.00	\$0.00	\$7,470.00	\$0.00	\$0.00	\$0.00	\$7,470.00	0%		\$0.00
Federal Aid Totals:		\$7,470.00	\$0.00	\$7,470.00	\$0.00	\$0.00	\$0.00	\$7,470.00	0%		\$0.00
Account Classification - Sale of Property And Compensation for Loss											
Sale of Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
2680	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
2680-01	Insurance Recoveries- Countryside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
Insurance Recoveries Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
Sale of Property And Compensation for Loss Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
Account Classification - Proceeds of Obligations											
5785	Installment Purchase Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
Proceeds of Obligations Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$0.00
REVENUE Totals											
Department: 6030: Countryside Adult Home Totals:		\$1,376,053.00	\$0.00	\$1,376,053.00	\$0.00	\$0.00	\$610,485.86	\$765,567.14	44%		\$0.00
Department: 6050: Public Facil. For Children		\$1,376,053.00	\$0.00	\$1,376,053.00	\$0.00	\$0.00	\$610,485.86	\$765,567.14	44%		\$0.00
REVENUE											
Account Classification - Departmental Income		\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%		\$0.00
1850	Repay Pub Facil (Children)	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%		\$0.00
Departmental Income Totals:		\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%		\$0.00
Account Classification - State Aid		\$64,416.00	\$0.00	\$64,416.00	\$0.00	\$0.00	\$0.00	\$64,416.00	0%		\$0.00
3650	Detention Home	\$64,416.00	\$0.00	\$64,416.00	\$0.00	\$0.00	\$0.00	\$64,416.00	0%		\$0.00

Revenue Budget Performance Report

From Date: 1/1/2011 To Date: 8/23/2011

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										
REVENUE										
State Aid Totals:		\$64,416.00	\$0.00	\$64,416.00	\$0.00	\$0.00	\$0.00	\$64,416.00	0%	\$0.00
REVENUE Totals		\$65,216.00	\$0.00	\$65,216.00	\$0.00	\$0.00	\$0.00	\$65,216.00	0%	\$0.00
Department: 6050-Public Facil. For Children										
Totals:										
Department: 6055 Daycare		\$65,216.00	\$0.00	\$65,216.00	\$0.00	\$0.00	\$0.00	\$65,216.00	0%	\$0.00
REVENUE										
Account Classification - Departmental Income		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,102.32	(\$4,102.32)	+++	\$0.00
Repayments of Day Care		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,102.32	(\$4,102.32)	+++	\$0.00
Departmental Income Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,102.32	(\$4,102.32)	+++	\$0.00
Account Classification - State Aid		\$1,504,777.00	\$0.00	\$1,504,777.00	\$0.00	\$0.00	\$660,561.00	\$844,216.00	44%	\$0.00
Daycare - Soc Service		\$1,504,777.00	\$0.00	\$1,504,777.00	\$0.00	\$0.00	\$660,561.00	\$844,216.00	44%	\$0.00
State Aid Totals:		\$1,504,777.00	\$0.00	\$1,504,777.00	\$0.00	\$0.00	\$664,663.32	\$840,113.68	44%	\$0.00
REVENUE Totals		\$1,504,777.00	\$0.00	\$1,504,777.00	\$0.00	\$0.00	\$664,663.32	\$840,113.68	44%	\$0.00
Department: 6055 Daycare Totals:										
Department: 6070 Services for Recipients										
REVENUE										
Account Classification - Departmental Income		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Repay Soc. Srv Recipients		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Departmental Income Totals:		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Account Classification - State Aid		\$87,500.00	\$111,075.00	\$198,575.00	\$0.00	\$0.00	\$195,000.00	\$3,575.00	98%	\$0.00
Services for Recipients		\$87,500.00	\$111,075.00	\$198,575.00	\$0.00	\$0.00	\$195,000.00	\$3,575.00	98%	\$0.00
State Aid Totals:		\$87,500.00	\$111,075.00	\$198,575.00	\$0.00	\$0.00	\$195,000.00	\$3,575.00	98%	\$0.00
Account Classification - Federal Aid		\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$85,560.00	\$89,440.00	49%	\$0.00
Services for Recipients		\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$85,560.00	\$89,440.00	49%	\$0.00
Federal Aid Totals:		\$263,500.00	\$111,075.00	\$374,575.00	\$0.00	\$0.00	\$280,560.00	\$94,015.00	75%	\$0.00
REVENUE Totals		\$263,500.00	\$111,075.00	\$374,575.00	\$0.00	\$0.00	\$280,560.00	\$94,015.00	75%	\$0.00
Department: 6070 Services for Recipients										
Totals:										
Department: 6100 Medicaid		\$64,416.00	\$0.00	\$64,416.00	\$0.00	\$0.00	\$0.00	\$64,416.00	0%	\$0.00
REVENUE										
Account Classification - State Aid		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Medical Assistance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
M.M.I.S.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
State Aid Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - Federal Aid		\$830,000.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$0.00	\$830,000.00	0%	\$0.00
Medicaid Stimulus		\$830,000.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$0.00	\$830,000.00	0%	\$0.00
Medical Assistance		\$830,000.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$0.00	\$830,000.00	0%	\$0.00
Federal Aid Totals:		\$830,000.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$0.00	\$830,000.00	0%	\$0.00
REVENUE Totals		\$830,000.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$0.00	\$830,000.00	0%	\$0.00
Department: 6100 Medicaid Totals:										

Revenue Budget Performance Report

From Date: 1/1/2011 To Date: 8/23/2011

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: 6101 Medical Assistance										
REVENUE										
Account Classification - Departmental Income										
1801	Repay of Medical Assis	\$400,000.00	\$0.00	\$400,000.00	\$8,098.57	\$0.00	\$337,000.29	\$62,999.71	84%	\$0.00
	Departmental Income Totals:	\$400,000.00	\$0.00	\$400,000.00	\$8,098.57	\$0.00	\$337,000.29	\$62,999.71	84%	\$0.00
Account Classification - State Aid										
3601	Medical Assistance	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00	\$166,000.00	0%	\$0.00
	State Aid Totals:	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00	\$166,000.00	0%	\$0.00
Account Classification - Federal Aid										
4601	Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Federal Aid Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	REVENUE Totals	\$566,000.00	\$0.00	\$566,000.00	\$8,098.57	\$0.00	\$337,000.29	\$228,999.71	60%	\$0.00
	Department: 6101 Medical Assistance Totals:	\$566,000.00	\$0.00	\$566,000.00	\$8,098.57	\$0.00	\$337,000.29	\$228,999.71	60%	\$0.00
	Department: 6102 MMIS - Local Share									
REVENUE										
Account Classification - Miscellaneous & Local Source										
2772	Intergovernmental Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Miscellaneous & Local Source Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - State Aid										
3602	MMIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	State Aid Totals:	\$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
	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									
REVENUE										
Account Classification - State Aid										
3606	Special Needs	\$970.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$970.00	0%	\$0.00
	State Aid Totals:	\$970.00	\$0.00	\$970.00	\$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	\$970.00	0%	\$0.00
	Department: 6106 Special Needs Totals:	\$970.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$970.00	0%	\$0.00
	Department: 6109 Aid to Dependent Children									
REVENUE										
Account Classification - Departmental Income										
1809	Repay of Aid to A, D, C	\$225,000.00	\$0.00	\$225,000.00	\$27,037.93	\$0.00	\$176,195.40	\$48,804.60	78%	\$0.00
	Departmental Income Totals:	\$225,000.00	\$0.00	\$225,000.00	\$27,037.93	\$0.00	\$176,195.40	\$48,804.60	78%	\$0.00
Account Classification - State Aid										
3609	Aid for Family Assistance	\$518,750.00	\$0.00	\$518,750.00	\$0.00	\$0.00	\$21,905.00	\$496,845.00	4%	\$0.00
	State Aid Totals:	\$518,750.00	\$0.00	\$518,750.00	\$0.00	\$0.00	\$21,905.00	\$496,845.00	4%	\$0.00
	Account Classification - Federal Aid									
4609	Aid for Dependent Children	\$1,037,500.00	\$0.00	\$1,037,500.00	\$0.00	\$0.00	\$310,956.00	\$726,544.00	30%	\$0.00
	Federal Aid Totals:	\$1,037,500.00	\$0.00	\$1,037,500.00	\$0.00	\$0.00	\$310,956.00	\$726,544.00	30%	\$0.00

Revenue Budget Performance Report

From Date: 1/1/2011 To Date: 8/23/2011

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										
REVENUE Totals		\$1,781,250.00	\$0.00	\$1,781,250.00	\$27,037.93		\$509,056.40	\$1,272,193.60	29%	\$0.00
Department: 6109 Aid To Dependent Children Totals:										
REVENUE Totals		\$1,781,250.00	\$0.00	\$1,781,250.00	\$27,037.93		\$509,056.40	\$1,272,193.60	29%	\$0.00
Department: 6119 Child Care										
REVENUE										
Account Classification - Departmental Income										
1819	Repay of Child Care	\$180,000.00	\$0.00	\$180,000.00	\$3,985.51		\$246,945.25	(\$66,945.25)	137%	\$0.00
Departmental Income Totals:										
3619	Child Care	\$1,974,000.00	\$0.00	\$1,974,000.00	\$0.00		\$584,659.00	\$1,389,341.00	30%	\$0.00
State Aid Totals:										
4619	Foster Care	\$705,000.00	\$0.00	\$705,000.00	\$0.00		\$503,217.00	\$201,783.00	71%	\$0.00
Federal Aid Totals:										
REVENUE Totals		\$2,859,000.00	\$0.00	\$2,859,000.00	\$3,985.51		\$1,334,821.25	\$1,524,178.75	47%	\$0.00
Department: 6149 Child Care Totals:										
Department: 6123 Juvenile Delinquent Care										
REVENUE										
Account Classification - Departmental Income										
1823	Repay of Juv Delinq Care	\$200.00	\$0.00	\$200.00	\$0.00		\$0.00	\$200.00	0%	\$0.00
1850	Repay Pub. Facil (Children)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++	\$0.00
Departmental Income Totals:										
3623	Juv. Delinquents - Facility	\$2,625.00	\$0.00	\$2,625.00	\$0.00		\$0.00	\$2,625.00	0%	\$0.00
State Aid Totals:										
4623	Juvenile Independent Live	\$2,625.00	\$0.00	\$2,625.00	\$0.00		\$0.00	\$2,625.00	0%	\$0.00
Federal Aid Totals:										
REVENUE Totals		\$5,450.00	\$0.00	\$5,450.00	\$0.00		\$0.00	\$5,450.00	0%	\$0.00
Department: 6123 Juvenile Delinquent Care Totals:										
Department: 6129 State Training School										
REVENUE										
Account Classification - Departmental Income										
1829	Repay of State Train Sch	\$500.00	\$0.00	\$500.00	\$0.00		\$393.63	\$106.37	79%	\$0.00
Departmental Income Totals:										
3629	State Training School	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	+++	\$0.00
State Aid Totals:										
REVENUE Totals		\$500.00	\$0.00	\$500.00	\$0.00		\$393.63	\$106.37	79%	\$0.00
Department: 6129 State Training School Totals:										

Revenue Budget Performance Report

From Date: 1/1/2011 To Date: 8/23/2011

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: 6140 Home Relief										
REVENUE										
Account Classification - Departmental Income										
1840	Repay of Home Relief	\$300,000.00	\$0.00	\$300,000.00	\$7,129.25	\$0.00	\$98,410.88	\$201,589.12	33%	\$0.00
Departmental Income Totals:		\$300,000.00	\$0.00	\$300,000.00	\$7,129.25	\$0.00	\$98,410.88	\$201,589.12	33%	\$0.00
Account Classification - State Aid										
3640	Home Relief	\$554,500.00	\$0.00	\$554,500.00	\$0.00	\$0.00	\$144,306.00	\$410,194.00	26%	\$0.00
State Aid Totals:		\$554,500.00	\$0.00	\$554,500.00	\$0.00	\$0.00	\$144,306.00	\$410,194.00	26%	\$0.00
Account Classification - Federal Aid										
4640	Home Relief	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$15,842.00	(\$9,842.00)	264%	\$0.00
Federal Aid Totals:		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$15,842.00	(\$9,842.00)	264%	\$0.00
REVENUE Totals		\$860,500.00	\$0.00	\$860,500.00	\$7,129.25	\$0.00	\$258,558.88	\$601,941.12	30%	\$0.00
Sub Department: 0175 Homeless Prevention Rehousing										
REVENUE										
Account Classification - Federal Aid										
4640	Home Relief	\$0.00	\$37,594.00	\$37,594.00	\$0.00	\$0.00	\$21,811.92	\$15,782.08	56%	\$0.00
Federal Aid Totals:		\$0.00	\$37,594.00	\$37,594.00	\$0.00	\$0.00	\$21,811.92	\$15,782.08	58%	\$0.00
REVENUE Totals		\$0.00	\$37,594.00	\$37,594.00	\$0.00	\$0.00	\$21,811.92	\$15,782.08	58%	\$0.00
Sub Department: 0175 Homeless Prevention Rehousing Totals:										
Department: 6140 Home Relief Totals:		\$860,500.00	\$37,594.00	\$898,094.00	\$7,129.25	\$0.00	\$280,370.80	\$617,723.20	31%	\$0.00
Department: 6141 Fuel Crisis Assistance										
REVENUE										
Account Classification - Departmental Income										
1841	Repay of Home Energy Asst	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$59,411.66	(\$49,411.66)	594%	\$0.00
Departmental Income Totals:		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$59,411.66	(\$49,411.66)	594%	\$0.00
Account Classification - Federal Aid										
4641	Home Energy Assistance	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	(\$57,698.00)	\$77,698.00	-288%	\$0.00
Federal Aid Totals:		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	(\$57,698.00)	\$77,698.00	-288%	\$0.00
REVENUE Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$1,713.66	\$28,286.34	6%	\$0.00
Department: 6141 Fuel Crisis Assistance Totals:		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$1,713.66	\$28,286.34	6%	\$0.00
Department: 6142 Emergency Aid For Adults										
REVENUE										
Account Classification - Departmental Income										
1842	Repay/Emer Aid for Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Departmental Income Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - State Aid										
3642	Emergency Aid for Adults	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$1,816.00	\$10,784.00	14%	\$0.00
State Aid Totals:		\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$1,816.00	\$10,784.00	14%	\$0.00
REVENUE Totals		\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$1,816.00	\$10,784.00	14%	\$0.00