

SOCIAL SERVICES COMMITTEE

AGENDA

Thursday, October 25, 2012

10:00 am

1. **Committee Meeting called to order by Chairman.**
2. **Motion to approve minutes of prior Committee meeting.**
3. **ANNOUNCEMENTS**
 - A. DSS Team Leader and Team Players for the month of October
 1. Bobbie Bradway, Medicaid Chronic Care, Senior Social Welfare Examiner,
 2. Rachel Du Rose, Foster Care Community Services AidePlease see attachment 3A
4. **SOCIAL SERVICES COMMITTEE DSS PROGRAM INFORMATION AND EDUCATION**
 - A. Maximizing State and Federal Reimbursement for Children's Services
 - Rachel Du Rose, Foster Care Community Services Aide
 - B. Monitoring Foster Care state rate changes and utilizing Intercepts to recoup payments from Foster Care Institutions/Agencies.
 - Tobie Binder, Senior Account Clerk
5. **ACTION ITEMS**
 - A. **POSITIONS**
 1. **Request: To Abolish an Account Clerk Position** in the **Accounting Unit** as of Jan 1, 2013.

Rationale: This position will no longer be needed in the unit.
 2. **Request: To Abolish a Case Worker** position in the **Preventive/Day Care Unit** as of Jan 1, 2013.

Rationale: The position of Senior Case Worker is needed instead of a Case Worker position in the unit in order to satisfactorily fulfill the state mandates and guidelines in operating the Child Preventive/Day Care Unit.

- 3. Request: To Create a position of Senior Case Worker in the Child Preventive/Day Care Unit as of Jan 1, 2013**

Rationale: This position is needed to satisfactorily meet the guidelines of the Child and Family Services 5 yr plan as well as state guidelines and mandates for the Preventive and Day Care programs..

Please see attachment 5A 3.

- 4. Request: To Fill the position of Senior Case Worker in Child Preventive/Day Care Unit as of Jan 1, 2013**

Rationale: The position of Senior Case Worker is needed instead of a Case Worker position in the unit in order to satisfactorily fulfill the mandates and guidelines in operating the Preventive/Day Care Unit

- 5. Request to Abolish a position of Case Worker in the Foster Care/Adoption Unit as of January 1, 2013.**

Rationale: The position of Senior Case Worker is needed instead of a Case Worker position in the unit in order to satisfactorily fulfill the mandates and guidelines in operating the Foster Care/ Adoption Unit.

- 6. Request to Create the position of Senior Case Worker in the Foster Care /Adoption Unit as of Jan 1, 2013.**

Rationale: The position of Senior Case Worker is needed to satisfactorily meet the mandates and guidelines to operate the Foster Care/Adoption Unit.

See Attachment 5A-6

- 7. Request to Fill the position of Senior Case Worker in the Foster Care /Adoption Unit as of Jan 1, 2013.**

Rationale: The position of Senior Case Worker is needed to satisfactorily meet the mandates and guidelines to operate the Foster Care/Adoption Unit.

6. BUDGET ANALYSIS

7. OT REPORT

Attachment 3A

Please join me in congratulating Bobbie Bradway, Medicaid Senior Social Welfare Examiner and Rachel Du Rose, Foster Care Community Services Aide for their nominations and appointment as Warren County DSS Team Leader and Warren County DSS Team Player for the Month of October.

Team Leader Bobbie Bradway

“Bobbie has taken on the role of trainer and leader in a unit that had a tremendous backlog. She is ready and willing everyday to solve whatever problem that comes her way setting a wonderful example for the examiners she helps supervise.” “Bobbie is always cooperative and conscientious, following through with all tasks sent her way.” “She is able to calm consumers in difficult situations.” “Bobbie is always willing to go the extra mile for consumers.” “She works independently and needs little supervision.” “Bobbie is an asset to the Medicaid unit and the Department of Social Services.”

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Team Player Rachel Du Rose

“Rachael has shown that she is a committed team player and at the same time she is very self- directed.” “She has stepped up to help out with many projects and has been instrumental in improving several areas within the foster care and adoption unit.” “Rachael has taken on more and more responsibility as her position has developed.” “An employee left children’s services recently and it was required that Rachel have even more job duties assigned to her temporarily. Without complaint she stepped up and has done an excellent job.” “ She has also attended several trainings and workgroups to increase her knowledge and take on new tasks.” “ As busy as she is, Rachael has come to me more than once to ask if there is anything else she can do. Rachael has developed into a key player and has proven that she is a valuable asset to foster care and to DSS as an organization.”

“Rachael is doing a lot of things to help the foster care and adoption unit be both efficient and successful.” “ Since losing an assistant upstairs, Rachael has stepped up for the unit and assumed the responsibilities in order to make sure everything is done timely and our foster and adoptive parents are happy.” “ Rachael has started teaching a foster parent class and is doing a great job in the class and getting prepared for it. Rachael is always willing to help out and goes above and beyond in the unit. She is an asset to children, families, and the department.”

Attachment 5A 3

Senior Case Worker in the Preventive/Day Care Unit

Senior Caseworker would be the immediate supervisor of the Day Care Program, overseeing the day to day work activities of 2 Day Care Social Welfare Examiners and 2 Preventive Case Workers reviewing and approving their cases.

The Day Care program is responsible for assessing eligibility of parents to receive day care funding for the outside care of their children while they work.

In the past the main focus of the unit was on the prevention of the placement of children in foster care and not adequate attention to the Day Care Program.

An audit completed by NYSOCFS showed that the Day Care program needed better supervision over the policies and procedures regarding eligibility to assure prevention of day care fraud by the consumer, as well as a division of duties to prevent possible fraud by staff.

The Senior Caseworker would also be responsible for the day to day oversight of Preventive Contracts with the Schools and Probation.

The Senior Caseworker would also assist with supervising the remaining Preventive Staff if the other Senior Case Worker and/or Supervisor were absent.

The Senior Caseworker would also carry a small caseload.

The Senior would be trained as backup for Nova time, coverage/scheduler, be included in the afterhours backup on-call rotation, and be expected to perform all other duties as needed that the current senior assumes.

The addition of a second senior in the unit would not only help in the above mentioned ways, but contribute to the unit in a way that would improve daily attention to detail and also would help improve overall efficiency.

The addition of this position would greatly improve succession planning as there would be another person " on the floor " with expert knowledge in these special areas. If one were to retire or leave from one of these positions there would be a significant improvement in continuity of information.

Ultimately the addition of this position might possibly reduce stress on workers thus improving morale and aiding in retention of workers. Work quality, although not a significant issue, could also improve leading to better outcomes for children and the department.

RESOLUTION REQUEST FORM NO. 11

Request to Create New Position

DEPARTMENT NAME: Department of Social Services

DATE: 10/25/12

- (a) Title of Requested Position: Senior Case Worker
- (b) Annual **Base** Salary (and Grade if Applicable): \$36,410
- (c) Effective Date for New Position:* January 1, 2013
*Please do not backdate unless the purpose is to correct an error.
- (d) List Any Position in the Department=s Table of Organization Being Deleted as a Result of this Request: (Include annual salary and grade if applicable): Case Worker Grade 14 \$35,385
- (e) Where are Funds in the Budget for this Position? List Budget Code, Object Code, Full Title and Amount: A. 6010 . 110 Senior Case Worker \$36,410
- (f) Has Personnel Officer Reviewed and Approved of the New Position Title? (This is necessary **BEFORE** bringing the request to committees.) Yes
- (g) Is this a mandated position? If so, please explain: Yes, in order to fullfill state mandates and guidelines to successfully operate Foster Care Adoption Unit
- (h) Is there expected revenue from this position? If so, please explain: Yes, Federal 50%, State 25%

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 SENIOR CASEWORKER Annual Salary \$36,410 Grade 15
Budget code and title A.6010 110 Union Non-Union

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

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: 1,025

Personnel Officer has approved this form when initialed. _____

COUNTY ADMINISTRATOR COMPLETES THIS SECTION

Name of Committee _____ Date _____

- 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 _____ Date _____

- 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 _____

Attachment 5A 6

Senior Case Worker Position in Foster Care and Adoption Unit

Worker would be direct supervision and provide support in adoption cases: would become an expert in all areas of adoption casework including subsidies (NYePay). A direct benefit would be a more accurate and efficient handling of adoption cases, especially important during the transition phase of the case.

Worker would be trained in MAPPS and FAD providing supervision and support in this area. Worker would also be responsible for providing assistance and completing annual recertifications. This is important as it is necessary to keep homes certified within the regulations or risk possibly losing reimbursement funding. In addition, some home finding/recruitment functions would be their responsibility. This would allow DSS to have a more focused effort on recruitment and retention of our own foster homes. It would also allow for better continued education and development of foster homes.

The person in this position would also be the senior for the Community Services Assistant position learning and mastering all functions. The CSA processes most paperwork for the Foster Care Unit, including legals. This is especially important as it directly relates to reimbursement through the various funding streams. The CSA also provides for supervised visitations. Having a Senior help with developing skills such as modeling and coaching would lead to improved and more successful visit experiences for parents and children. This could improve permanency achievement rates by allowing children to return home faster.

It would be expected that the worker in this position would have a very small caseload as well.

The second senior would be trained as backup for Novatime, coverage/scheduler, be included in the afterhours backup on-call rotation, and be expected to perform all other duties as needed that the current senior assumes.

The addition of a second senior in the unit would not only help in the above mentioned ways, but contribute to the unit in a way that would improve daily attention to detail and also would help improve overall efficiency.

The addition of this position would greatly improve succession planning as there would be another person " on the floor " with expert knowledge in these special areas. If one were to retire or leave from one of these positions there would be a significant improvement in continuity of information.

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Employee No. _____

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: 1,025

Personnel Officer has approved this form when initialed. _____

COUNTY ADMINISTRATOR COMPLETES THIS SECTION

Name of Committee _____ Date _____

- 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 _____ Date _____

- 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 _____

Revenue Budget Performance Report

From Date: 1/1/2012 To Date: 9/30/2012

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department: 6142 Emergency Aid For Adults										
Totals:										
Department: 7311 Youth Bureau										
REVENUE										
Account Classification - Departmental Income										
Youth - Alive at 25										
2006	Departmental Income Totals:	\$15,000.00	\$0.00	\$15,000.00	\$600.00	\$0.00	\$6,700.00	\$6,300.00	58%	\$0.00
Account Classification - Miscellaneous & Local Source										
Gifts & Donations										
2705	Miscellaneous & Local Source Totals:	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	100%	\$0.00
Account Classification - State Aid										
Youth Programs										
3821	YD/DP 50% DFY	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	0%	\$0.00
3823	State Aid Totals:	\$5,500.00	(\$5,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE Totals:										
Department: 7311 Youth Bureau Totals:										
Department: 7312 Special Delinquency Prev.										
REVENUE										
Account Classification - Miscellaneous & Local Source										
Youth Service, Other Gov't										
2702	Miscellaneous & Local Source Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - State Aid										
Spec. Delinquency Prevention										
3822	State Aid Totals:	\$11,240.00	\$278.00	\$11,518.00	\$0.00	\$0.00	\$0.00	\$11,518.00	0%	\$0.00
REVENUE Totals:										
Department: 7312 Special Delinquency Prev.										
Totals:										
Department: 7313 Youth Court										
REVENUE										
Account Classification - Intergovernmental Charges										
Youth Bureau/COPS Reimbursement-										
2211	Intergovernmental Charges Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - State Aid										
NYSOCFS - Youth Court										
3825	State Aid Totals:	\$11,236.00	\$6,046.00	\$17,282.00	\$0.00	\$0.00	\$0.00	\$17,282.00	0%	\$0.00
Account Classification - Federal Aid										
Youth Court - DCJS Grant										
4823	Federal Aid Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - Fines & Forfeitures										
Stop DWI - Youth Court										
2617	Fines & Forfeitures Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Revenue Budget Performance Report

From Date: 1/1/2012 To Date: 9/30/2012

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: 6109 Aid To Dependent Children										
Fund: A General										
REVENUE Totals										
		\$1,739,606.00	\$0.00	\$1,739,606.00	\$18,080.92		\$585,414.45	\$1,154,191.55	34%	\$0.00
Department: 6109 Aid To Dependent Children Totals:										
		\$1,739,606.00	\$0.00	\$1,739,606.00	\$18,080.92		\$585,414.45	\$1,154,191.55	34%	\$0.00
Department: 6119 Child Care										
REVENUE										
<u>Account Classification - Departmental Income</u>										
1819	Repay of Child Care	\$180,000.00	\$0.00	\$180,000.00	\$29,049.08		\$221,359.42	(\$41,359.42)	123%	\$0.00
Departmental Income Totals:										
		\$180,000.00	\$0.00	\$180,000.00	\$29,049.08		\$221,359.42	(\$41,359.42)	123%	\$0.00
<u>Account Classification - State Aid</u>										
3619	Child Care	\$1,757,178.00	\$0.00	\$1,757,178.00	\$0.00		\$830,962.00	\$926,216.00	47%	\$0.00
State Aid Totals:										
		\$1,757,178.00	\$0.00	\$1,757,178.00	\$0.00		\$830,962.00	\$926,216.00	47%	\$0.00
<u>Account Classification - Federal Aid</u>										
4619	Foster Care	\$588,768.00	\$0.00	\$588,768.00	\$0.00		\$694,463.00	(\$105,695.00)	118%	\$0.00
Federal Aid Totals:										
		\$588,768.00	\$0.00	\$588,768.00	\$0.00		\$694,463.00	(\$105,695.00)	118%	\$0.00
REVENUE Totals										
		\$2,525,946.00	\$0.00	\$2,525,946.00	\$29,049.08		\$1,746,784.42	\$779,161.58	69%	\$0.00
Department: 6119 Child Care Totals:										
		\$2,525,946.00	\$0.00	\$2,525,946.00	\$29,049.08		\$1,746,784.42	\$779,161.58	69%	\$0.00
Department: 6123 Juvenile Delinquent Care										
REVENUE										
<u>Account Classification - Departmental Income</u>										
1823	Repay of Juv Delqnt 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:										
		\$200.00	\$0.00	\$200.00	\$0.00		\$0.00	\$200.00	0%	\$0.00
<u>Account Classification - State Aid</u>										
3623	Juv. Delinquents - Facility	\$1,700.00	\$0.00	\$1,700.00	\$0.00		\$0.00	\$1,700.00	0%	\$0.00
State Aid Totals:										
		\$1,700.00	\$0.00	\$1,700.00	\$0.00		\$0.00	\$1,700.00	0%	\$0.00
<u>Account Classification - Federal Aid</u>										
4623	Juvenile Independent Live	\$1,700.00	\$0.00	\$1,700.00	\$0.00		\$0.00	\$1,700.00	0%	\$0.00
Federal Aid Totals:										
		\$1,700.00	\$0.00	\$1,700.00	\$0.00		\$0.00	\$1,700.00	0%	\$0.00
REVENUE Totals										
		\$3,600.00	\$0.00	\$3,600.00	\$0.00		\$0.00	\$3,600.00	0%	\$0.00
Department: 6123 Juvenile Delinquent Care Totals:										
		\$3,600.00	\$0.00	\$3,600.00	\$0.00		\$0.00	\$3,600.00	0%	\$0.00
Department: 6129 State Training School										
REVENUE										
<u>Account Classification - Departmental Income</u>										
1829	Repay of State Train Sch	\$250.00	\$0.00	\$250.00	\$25.00		\$75.00	\$175.00	30%	\$0.00
Departmental Income Totals:										
		\$250.00	\$0.00	\$250.00	\$25.00		\$75.00	\$175.00	30%	\$0.00
<u>Account Classification - State Aid</u>										
3629	State Training School	\$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
REVENUE Totals										
		\$250.00	\$0.00	\$250.00	\$25.00		\$75.00	\$175.00	30%	\$0.00
Department: 6129 State Training School Totals:										
		\$250.00	\$0.00	\$250.00	\$25.00		\$75.00	\$175.00	30%	\$0.00

Revenue Budget Performance Report

From Date: 1/1/2012 To Date: 9/30/2012

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD 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:										
	REVENUE Totals	\$60,450.00	\$0.00	\$60,450.00	\$0.00	\$0.00	\$0.00	\$60,450.00	0%	\$0.00
Department: 6050 Public Facil. For Children										
Totals:										
	REVENUE Totals	\$61,250.00	\$0.00	\$61,250.00	\$0.00	\$0.00	\$1,094.72	\$60,155.28	2%	\$0.00
Department: 6055 Daycare										
REVENUE										
Account Classification - Departmental Income										
1855	Repayments of Day Care	\$0.00	\$0.00	\$0.00	\$433.84	\$0.00	\$0.00	(\$64,083.58)	+++	\$0.00
Departmental Income Totals:										
		\$0.00	\$0.00	\$0.00	\$433.84	\$0.00	\$0.00	(\$64,083.58)	+++	\$0.00
Account Classification - State Aid										
3655	Daycare - Soc. Service	\$1,505,000.00	\$0.00	\$1,505,000.00	\$0.00	\$0.00	\$658,985.00	\$846,015.00	44%	\$0.00
State Aid Totals:										
	REVENUE Totals	\$1,505,000.00	\$0.00	\$1,505,000.00	\$0.00	\$0.00	\$658,985.00	\$846,015.00	44%	\$0.00
Department: 6055 Daycare Totals:										
	REVENUE Totals	\$1,505,000.00	\$0.00	\$1,505,000.00	\$433.84	\$0.00	\$723,068.58	\$781,931.42	48%	\$0.00
Department: 6070 Services for Recipients										
REVENUE										
Account Classification - Departmental Income										
1870	Repay Soc. Srv Recipients	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$459.59	8%	\$0.00
Departmental Income Totals:										
		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$40.41	\$459.59	8%	\$0.00
Account Classification - State Aid										
3670	Services for Recipients	\$180,549.00	\$0.00	\$180,549.00	\$0.00	\$0.00	\$263,979.00	(\$83,430.00)	146%	\$0.00
State Aid Totals:										
		\$180,549.00	\$0.00	\$180,549.00	\$0.00	\$0.00	\$263,979.00	(\$83,430.00)	146%	\$0.00
Account Classification - Federal Aid										
4670	Services for Recipients	\$163,322.00	\$0.00	\$163,322.00	\$0.00	\$0.00	(\$4,679.00)	\$168,001.00	-3%	\$0.00
Federal Aid Totals:										
	REVENUE Totals	\$163,322.00	\$0.00	\$163,322.00	\$0.00	\$0.00	(\$4,679.00)	\$168,001.00	-3%	\$0.00
Department: 6070 Services for Recipients										
Totals:										
	REVENUE Totals	\$344,371.00	\$0.00	\$344,371.00	\$0.00	\$0.00	\$259,340.41	\$85,030.59	75%	\$0.00
Department: 6100 Medicaid										
REVENUE										
Account Classification - State Aid										
3601	Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
3602	M.M.I.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
State Aid Totals:										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Account Classification - Federal Aid										
4488	Medicaid Stimulus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4601	Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Federal Aid Totals:										
	REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department: 6100 Medicaid Totals:										
	REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Revenue Budget Performance Report

From Date: 1/1/2012 To Date: 9/30/2012

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: 6010 Social Services										
REVENUE										
<u>Account Classification - Departmental Income</u>										
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	\$843.96	\$0.00	\$19,125.09	\$40,874.91	32%	\$0.00
1811	Medical Incentive Earning	\$55,000.00	\$0.00	\$55,000.00	\$4,558.92	\$0.00	\$74,681.29	(\$19,681.29)	136%	\$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 Delqnt 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	\$0.00	\$0.00	+++	\$0.00
1840	Repay of Home Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
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
<u>Departmental Income Totals:</u>		\$115,000.00	\$0.00	\$115,000.00	\$5,402.88	\$0.00	\$93,806.38	\$21,193.62	82%	\$0.00
<u>Account Classification - Miscellaneous & Local Source</u>										
2701	Refund of Prior Year Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<u>Miscellaneous & Local Source Totals:</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<u>Account Classification - State Aid</u>										
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	\$1,735,699.00	\$70,081.00	\$1,805,780.00	\$0.00	\$0.00	\$922,452.00	\$883,328.00	51%	\$0.00
3616	Local Administration Fund	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
3619	Child Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,189.00	(\$44,189.00)	+++	\$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
<u>State Aid Totals:</u>		\$1,740,699.00	\$70,081.00	\$1,810,780.00	\$0.00	\$0.00	\$966,641.00	\$844,139.00	53%	\$0.00
<u>Account Classification - Federal Aid</u>										
4415	Health Insurance Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
4601	Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
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	\$3,766,882.00	\$0.00	\$3,766,882.00	\$0.00	\$0.00	\$2,182,033.00	\$1,584,849.00	58%	\$0.00
4615	Flexible Fund for Family Service	\$1,354,037.00	\$0.00	\$1,354,037.00	\$0.00	\$0.00	\$577,949.00	\$776,188.00	43%	\$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 Sv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Expense Budget Performance Report

Fiscal Year To Date: 9/30/2012

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department: 7312 Special Delinquency Prev.										
EXPENSE										
<u>Account Classification - Personal Services</u>										
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
<u>Personal Services Totals:</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<u>Account Classification - Equipment</u>										
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
<u>Equipment Totals:</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<u>Account Classification - Contractual Expense</u>										
410	Supplies	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$424.49
411	Rent-Building/Property	\$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
423	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
424	Postage	\$300.00	(\$98.00)	\$202.00	\$21.97	\$0.00	\$134.84	\$67.16	67%	\$246.18
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	\$250.00	(\$24.00)	\$226.00	\$0.00	\$0.00	\$226.00	\$0.00	100%	\$226.00
428	Data Processing & Internet Fees	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	0%	\$90.00
439	Misc Fees & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
444	Travell/Education/Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
445	Foods	\$150.00	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
470	Contract	\$10,250.00	\$750.00	\$11,000.00	\$0.00	\$5,689.00	\$0.00	\$5,311.00	52%	\$13,040.00
<u>Contractual Expense Totals:</u>		\$11,240.00	\$278.00	\$11,518.00	\$21.97	\$5,689.00	\$360.84	\$5,468.16	53%	\$14,026.67
<u>EXPENSE Totals</u>		\$11,240.00	\$278.00	\$11,518.00	\$21.97	\$5,689.00	\$360.84	\$5,468.16	53%	\$14,026.67
<u>(\$11,240.00)</u>		<u>(\$278.00)</u>	<u>(\$11,518.00)</u>	<u>(\$21.97)</u>	<u>(\$5,689.00)</u>	<u>(\$360.84)</u>	<u>(\$5,468.16)</u>	<u>(\$14,026.67)</u>		
Department: 7313 Youth Court										
EXPENSE										
<u>Account Classification - Personal Services</u>										
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
<u>Personal Services Totals:</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<u>Account Classification - Equipment</u>										
250	Technical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<u>Equipment Totals:</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<u>Account Classification - Contractual Expense</u>										
470	Contract	\$29,971.00	\$22,349.00	\$52,320.00	\$4,520.85	\$32,029.17	\$20,260.83	\$30.00	100%	\$43,716.99

Expense Budget Performance Report

Fiscal Year To Date: 9/30/2012

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund: A General										
Department: 6140 Home Relief										
Sub Department: 0175 Homeless Prevention Rehousing										
EXPENSE										
Account Classification - Contractual Expense										
470	Contract	\$0.00	\$1,758.00	\$1,758.00	\$1,757.30	\$0.00	\$1,757.30	\$0.70	100%	\$15,141.00
Contractual Expense Totals:		\$0.00	\$1,758.00	\$1,758.00	\$1,757.30	\$0.00	\$1,757.30	\$0.70	100%	\$15,141.00
EXPENSE Totals		\$0.00	\$1,758.00	\$1,758.00	\$1,757.30	\$0.00	\$1,757.30	\$0.70	100%	\$15,141.00
Sub Department: 0175 Homeless Prevention Rehousing Totals:										
Department: 6140 Home Relief Totals:		\$0.00	(\$1,758.00)	(\$1,758.00)	(\$1,757.30)	\$0.00	(\$1,757.30)	(\$0.70)	100%	(\$15,141.00)
Department: 6141 Fuel Crisis Assistance		(\$1,415,000.00)	(\$1,758.00)	(\$1,416,758.00)	(\$72,695.50)	\$0.00	(\$685,322.78)	(\$731,435.22)	48%	(\$1,181,611.75)
EXPENSE										
Account Classification - Contractual Expense										
470	Contract	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	(\$2,792.99)	\$32,792.99	-9%	\$5,163.88
Contractual Expense Totals:		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	(\$2,792.99)	\$32,792.99	-9%	\$5,163.88
EXPENSE Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	(\$2,792.99)	\$32,792.99	-9%	\$5,163.88
Department: 6141 Fuel Crisis Assistance										
Totals:		(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$0.00	\$2,792.99	(\$32,792.99)	-9%	(\$5,163.88)
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
470	Contract	\$22,000.00	\$0.00	\$22,000.00	\$850.00	\$0.00	\$6,165.87	\$15,834.13	28%	\$6,754.94
Contractual Expense Totals:		\$22,000.00	\$0.00	\$22,000.00	\$850.00	\$0.00	\$6,165.87	\$15,834.13	28%	\$6,754.94
EXPENSE Totals		\$22,000.00	\$0.00	\$22,000.00	\$850.00	\$0.00	\$6,165.87	\$15,834.13	28%	\$6,754.94
Department: 6142 Emergency Aid For Adults										
Totals:		(\$22,000.00)	\$0.00	(\$22,000.00)	(\$850.00)	\$0.00	(\$6,165.87)	(\$15,834.13)	28%	(\$6,754.94)
Department: 7310 Youth Program 4-H Camp										
EXPENSE										
Account Classification - Contractual Expense										
470	Contract	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	100%	\$25,000.00
Contractual Expense Totals:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	100%	\$25,000.00
EXPENSE Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	100%	\$25,000.00
Department: 7310 Youth Program 4-H Camp										
Totals:		(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$12,500.00)	(\$12,500.00)	\$0.00	100%	(\$25,000.00)
Department: 7311 Youth Bureau										
EXPENSE										
Account Classification - Personal Services										
110	Salaries - Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,221.55
130	Salaries - Part Time	\$14,820.00	\$0.00	\$14,820.00	\$1,065.00	\$0.00	\$10,755.00	\$4,065.00	73%	\$14,820.00
140	Salaries - Sick Leave Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Personal Services Totals:		\$14,820.00	\$0.00	\$14,820.00	\$1,065.00	\$0.00	\$10,755.00	\$4,065.00	73%	\$29,041.55

Expense Budget Performance Report

Fiscal Year To Date: 9/30/2012

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department: 6050 Public Facil. For Children										
EXPENSE										
Other Benefits Totals:										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE Totals										
		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$20,855.30	\$29,644.70	\$74,500.00	40%	\$91,285.09
Department: 6050 Public Facil. For Children										
Totals:										
		(\$125,000.00)	\$0.00	(\$125,000.00)	\$0.00	(\$20,855.30)	(\$29,644.70)	(\$74,500.00)	40%	(\$91,285.09)
Department: 6055 Daycare										
EXPENSE										
Account Classification - Contractual Expense										
470	Contract	\$0.00	\$0.00	\$1,505,000.00	\$138,915.61	\$0.00	\$907,257.79	\$597,742.21	60%	\$1,396,132.46
Contractual Expense Totals:										
		\$1,505,000.00	\$0.00	\$1,505,000.00	\$138,915.61	\$0.00	\$907,257.79	\$597,742.21	60%	\$1,396,132.46
EXPENSE Totals										
		\$1,505,000.00	\$0.00	\$1,505,000.00	\$138,915.61	\$0.00	\$907,257.79	\$597,742.21	60%	\$1,396,132.46
Department: 6070 Services for Recipients										
EXPENSE										
Account Classification - Contractual Expense										
439	Misc Fees & Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
470	Contract	\$573,952.00	\$0.00	\$573,952.00	\$5,494.92	\$0.00	\$188,059.46	\$385,892.54	33%	\$350,329.64
Contractual Expense Totals:										
		\$573,952.00	\$0.00	\$573,952.00	\$5,494.92	\$0.00	\$188,059.46	\$385,892.54	33%	\$350,329.64
EXPENSE Totals										
		\$573,952.00	\$0.00	\$573,952.00	\$5,494.92	\$0.00	\$188,059.46	\$385,892.54	33%	\$350,329.64
Department: 6100 Medicaid										
EXPENSE										
Account Classification - Contractual Expense										
470	Contract	\$12,978,196.00	\$0.00	\$12,978,196.00	\$709,482.00	\$0.00	\$8,917,280.00	\$4,060,916.00	69%	\$13,232,237.44
Contractual Expense Totals:										
		\$12,978,196.00	\$0.00	\$12,978,196.00	\$709,482.00	\$0.00	\$8,917,280.00	\$4,060,916.00	69%	\$13,232,237.44
EXPENSE Totals										
		\$12,978,196.00	\$0.00	\$12,978,196.00	\$709,482.00	\$0.00	\$8,917,280.00	\$4,060,916.00	69%	\$13,232,237.44
Department: 6101 Medicaid Assistance										
EXPENSE										
Account Classification - Contractual Expense										
470	Contract	\$570,000.00	\$0.00	\$570,000.00	\$24,569.98	\$0.00	\$229,576.77	\$340,423.23	40%	\$497,496.65
Contractual Expense Totals:										
		\$570,000.00	\$0.00	\$570,000.00	\$24,569.98	\$0.00	\$229,576.77	\$340,423.23	40%	\$497,496.65
EXPENSE Totals										
		\$570,000.00	\$0.00	\$570,000.00	\$24,569.98	\$0.00	\$229,576.77	\$340,423.23	40%	\$497,496.65
Department: 6106 Special Needs										
EXPENSE										
Account Classification - Contractual Expense										
470	Contract	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
Contractual Expense Totals:										
		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
EXPENSE Totals										
		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00

Expense Budget Performance Report

Fiscal Year To Date: 9/30/2012

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: 6030 Countryside Adult Home										
EXPENSE										
<u>Account Classification - Contractual Expense</u>										
415	Electricity	\$40,000.00	\$0.00	\$40,000.00	\$2,726.41	\$0.00	\$15,993.61	\$24,006.39	40%	\$31,415.87
416	Oil & Gas-Heating	\$54,000.00	\$0.00	\$54,000.00	\$251.46	\$0.00	\$25,909.93	\$28,090.07	48%	\$47,206.10
418	Ins-General Liability	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$7,406.90	\$1,293.10	85%	\$6,902.37
421	Equipment Rental	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$1,029.85	\$1,370.15	43%	\$1,940.48
422	Repair/Maint-Equipment	\$1,500.00	\$0.00	\$1,500.00	\$31.00	\$0.00	\$31.00	\$1,469.00	2%	\$27.88
423	Telephone	\$3,500.00	\$0.00	\$3,500.00	\$250.25	\$0.00	\$2,166.45	\$1,333.55	62%	\$3,208.02
424	Postage	\$400.00	\$400.00	\$800.00	\$34.23	\$0.00	\$328.63	\$471.37	41%	\$128.31
426	Subscriptions	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$231.40	\$18.60	93%	\$231.40
428	Data Processing & Internet Fees	\$1,200.00	\$0.00	\$1,200.00	\$84.96	\$0.00	\$764.64	\$435.36	64%	\$1,019.52
432	Special Project Supply	\$2,000.00	\$0.00	\$2,000.00	\$48.00	\$0.00	\$416.12	\$1,583.88	21%	\$902.05
434	Allowances	\$25,800.00	\$0.00	\$25,800.00	\$0.00	\$0.00	\$15,350.00	\$10,450.00	59%	\$20,400.00
435	Medical Fees	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,593.50	\$406.50	86%	\$2,895.00
436	Advertising Fees	\$1,000.00	\$0.00	\$1,000.00	\$26.75	\$0.00	\$194.83	\$805.17	19%	\$932.90
437	Consulting Fees	\$15,500.00	\$0.00	\$15,500.00	\$1,189.16	\$0.00	\$9,482.63	\$6,017.37	61%	\$14,062.44
439	Misc Fees & Expenses	\$2,250.00	\$0.00	\$2,250.00	\$100.00	\$0.00	\$1,725.00	\$525.00	77%	\$605.00
440	Legal/Transcript Fees	\$2,000.00	(\$400.00)	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0%	\$0.00
441	Auto-Supplies & Repair	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$174.91	\$2,325.09	7%	\$1,314.80
442	Automotive - Gas & Oil	\$5,000.00	\$0.00	\$5,000.00	\$440.36	\$0.00	\$3,229.91	\$1,770.09	65%	\$4,599.62
444	Travel/Education/Conference	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$699.00	\$801.00	47%	\$939.00
445	Foods	\$80,000.00	\$0.00	\$80,000.00	\$8,676.65	\$13,013.27	\$61,882.27	\$5,104.46	94%	\$74,894.86
451	Medical Supply Expense	\$6,000.00	\$0.00	\$6,000.00	\$28.00	\$0.00	\$961.39	\$5,038.61	16%	\$3,110.29
453	Uniforms & Clothing	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$100.00
470	Contract	\$19,000.00	\$4,500.00	\$23,500.00	\$2,412.40	\$0.00	\$18,461.35	\$5,038.65	79%	\$17,143.62
	Contractual Expense Totals:	\$338,100.00	\$4,500.00	\$342,600.00	\$21,519.96	\$18,251.67	\$201,287.27	\$123,061.06	64%	\$276,512.80
<u>Account Classification - Indebtedness</u>										
710	Interest-Indebtedness	\$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
<u>Account Classification - Employee Benefits</u>										
810	Retirement	\$146,981.00	\$103.04	\$147,084.04	\$9,908.23	\$0.00	\$94,891.22	\$52,192.82	65%	\$116,733.48
830	Social Security	\$54,740.00	\$34.72	\$54,774.72	\$3,754.62	\$0.00	\$36,947.28	\$17,827.44	67%	\$50,512.87
831	Medicare Contribution	\$12,801.00	\$8.12	\$12,809.12	\$878.13	\$0.00	\$8,640.94	\$4,168.18	67%	\$11,807.58
860	Hospitalization	\$245,159.00	(\$1,500.00)	\$243,659.00	\$14,465.40	\$0.00	\$169,306.36	\$74,352.64	69%	\$205,292.55
865	Dental Insurance	\$4,512.00	\$0.00	\$4,512.00	\$220.00	\$0.00	\$3,112.00	\$1,400.00	69%	\$4,289.56
	Employee Benefits Totals:	\$464,193.00	(\$1,354.12)	\$462,838.88	\$29,226.38	\$0.00	\$312,897.80	\$149,941.08	68%	\$388,636.04
<u>Account Classification - Other Benefits</u>										
840	Workmen's Compensation	\$6,880.00	\$1.00	\$6,881.00	\$0.00	\$0.00	\$6,880.39	\$0.61	100%	\$3,214.86
350	Unemployment Insurance	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,673.92	\$3,326.08	33%	\$4,336.00

Expense Budget Performance Report

Fiscal Year To Date: 9/30/2012

Account Number	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund: A General										
Department: 6010 Social Services										
EXPENSE										
Account Classification - Personal Services										
110	Salaries - Regular	\$4,623,852.00	\$16,165.50	\$4,640,017.50	\$343,381.12	\$0.00	\$3,337,359.81	\$1,302,657.69	72%	\$4,730,111.41
120	Salaries - Overtime	\$54,000.00	\$0.00	\$54,000.00	\$2,876.67	\$0.00	\$32,179.75	\$21,820.25	60%	\$57,593.25
130	Salaries - Part Time	\$10,613.00	\$25,000.00	\$35,613.00	\$3,892.88	\$0.00	\$41,536.75	(\$5,923.75)	117%	\$29,627.48
140	Salaries - Sick Leave Incentive	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	0%	\$6,400.00
	Personal Services Totals:	\$4,698,065.00	\$41,165.50	\$4,739,230.50	\$350,150.67	\$0.00	\$3,411,076.31	\$1,328,154.19	72%	\$4,823,732.14
Account Classification - Equipment										
210	Furniture/Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,731.26
220	Office Equipment	\$9,000.00	\$0.00	\$9,000.00	\$136.85	\$0.00	\$5,184.91	\$3,815.09	58%	\$3,783.71
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:	\$9,000.00	\$0.00	\$9,000.00	\$136.85	\$0.00	\$5,184.91	\$3,815.09	58%	\$5,514.97
Account Classification - Contractual Expense										
410	Supplies	\$45,000.00	\$0.00	\$45,000.00	\$2,508.84	\$5,865.98	\$25,165.78	\$13,968.24	69%	\$46,961.61
411	Rent-Building/Property	\$564,547.00	\$0.00	\$564,547.00	\$47,045.58	\$0.00	\$423,410.22	\$141,136.78	75%	\$564,546.94
413	Repair & Maint-Bldg/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
418	Ins-General Liability	\$58,166.00	\$0.00	\$58,166.00	\$0.00	\$0.00	\$50,144.82	\$8,021.18	86%	\$55,395.13
421	Equipment Rental	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$4,454.76	\$4,545.24	49%	\$7,889.82
422	Repair/Maint-Equipment	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$6,268.00	\$3,232.00	66%	\$9,618.07
423	Telephone	\$23,000.00	\$0.00	\$23,000.00	\$1,764.28	\$0.00	\$14,183.01	\$8,816.99	62%	\$21,421.18
424	Postage	\$40,000.00	\$0.00	\$40,000.00	\$2,729.76	\$0.00	\$22,430.81	\$17,569.19	56%	\$36,139.47
426	Subscriptions	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$468.00	\$532.00	47%	\$518.00
427	Memberships & Dues	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$3,919.00	\$81.00	98%	\$3,842.00
428	Data Processing & Internet Fees	\$3,500.00	\$0.00	\$3,500.00	\$230.00	\$0.00	\$1,840.00	\$1,660.00	53%	\$2,117.00
432	Special Project Supply	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$4,262.00	\$90,738.00	4%	\$95,000.00
435	Medical Fees	\$20,000.00	(\$17.20)	\$19,982.80	(\$488.45)	\$0.00	\$1,471.01	\$18,511.79	7%	\$12,905.63
436	Advertising Fees	\$1,500.00	\$0.00	\$1,500.00	\$148.50	\$0.00	\$1,422.25	\$77.75	95%	\$485.45
437	Consulting Fees	\$8,000.00	\$17.20	\$8,017.20	\$668.10	\$2,672.40	\$5,344.80	\$0.00	100%	\$7,860.00
439	Misc Fees & Expenses	\$7,250.00	\$0.00	\$7,250.00	\$79.00	\$0.00	\$4,926.72	\$2,323.28	68%	\$9,157.49
440	Legal/Transcript Fees	\$25,000.00	\$0.00	\$25,000.00	\$2,000.00	\$0.00	\$5,675.00	\$19,325.00	23%	\$21,982.04
441	Auto-Supplies & Repair	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$1,116.59	\$2,883.41	28%	\$6,740.81
442	Automotive - Gas & Oil	\$21,000.00	\$0.00	\$21,000.00	\$855.08	\$0.00	\$7,808.40	\$13,191.60	37%	\$16,764.52
443	Auto Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
444	Travel/Education/Conference	\$35,000.00	\$0.00	\$35,000.00	\$648.22	\$0.00	\$12,863.31	\$22,136.69	37%	\$37,561.69
445	Foods	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
470	Contract	\$477,000.00	(\$1,758.00)	\$475,242.00	\$41,572.68	\$45,526.34	\$206,945.38	\$222,770.28	53%	\$486,151.50

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR JAN - SEPT 2012

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

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

EXPENSES	2012 BUDGETED	SEPTEMBER EXP	2012 YTD ACTUAL	2011 Prior Year Totals
110 Salaries - Regular	\$5,378,442.00	\$388,491.77	\$3,821,232.39	\$5,455,682.88
120 Salaries - Overtime	\$90,000.00	\$5,034.79	\$46,332.02	\$83,316.25
130 Salaries - Part Time	\$113,743.00	\$20,357.29	\$169,302.72	\$134,631.56
Salaries - Sick Leave Incentive	\$13,600.00	\$0.00	\$0.00	\$9,100.00
100's PERSONAL SERVICES Total	\$5,595,785.00	\$413,883.85	\$4,036,867.13	\$5,682,730.69
200's EQUIPMENT	\$33,633.42	\$136.85	\$6,108.18	\$28,605.24
400's CONTRACTUAL	\$24,005,508.58	\$1,463,747.73	\$15,518,045.05	\$22,685,075.83
800's EMPLOYEE BENEFITS	\$3,262,809.00	\$255,856.45	\$2,457,637.74	\$3,030,184.06
TOTALS	\$32,897,736.00	\$2,133,624.88	\$22,018,658.10	\$31,426,595.82
REVENUES	2012 BUDGETED	SEPTEMBER REVENUE	2012 YTD ACTUAL	2011 Prior Year Totals
	\$15,882,605.00	\$222,707.99	\$8,412,842.19	\$14,907,500.53