

SOCIAL SERVICES COMMITTEE

AGENDA

Friday, May 24, 2013

10:30am

1. Committee Meeting called to order by Chairman.
2. Motion to approve minutes of prior Committee meeting.
3. ANNOUNCEMENTS (**Attachment 3 A**)
 - A. Team Player for the month of May
Carrie Wright, Caseworker in the Foster Care Unit
 - B. Team Leader for the Month of May
Kelly Barker, Principal Social Welfare Examiner for the TA/WTW/HEAP/SNAP and Reception Units
4. INFORMATION AND EDUCATION
 - A. Christian Hanchett, Adoption and Foster Care Supervisor
Berkshire Update (**Attachment 4 A**)
 - B. Foster Youth Driver License/Learner Permit Policy (**Attachment 4B**)
All local Departments of Social Services in NYS under the NYS Office of Children and Family Services are required to provide a variety of services that will assist children in foster care in making a successful transition to independent living and responsible adulthood.
 - C. We paid \$2,287 to a staff person as a result of a grievance regarding unpaid back benefit time resolved by the County Attorney. We may seek committee approval for a transfer of funds later in the year, if necessary.
5. ACTION ITEM.
 - A. Request permission to transfer \$7,000 from the FT salary 6010 110 to PT Salary 6010 130 within the DSS Budget due to the extension of time temporary HEAP staff were needed this HEAP season to process applications. (**Attachment 5A**)
 - B. Request permission for 3 Caseworkers to attend mandated CPS Core Training in Albany. Funds are in the budget. (**Attachment 5B**)
 - C. Request permission for 2 caseworkers to attend Protective Services for Adults new worker training in Syracuse, NY. Funds are in the budget. Attachment (**Attachment 5C**)
 - D. Request permission for a Fraud Investigator to attend the NY Welfare Fraud Investigators Association 30th Annual Training Seminar in Callicoon, NY (Westchester County). Funds are in the budget. (**Attachment 5D**)
6. OVERTIME ANALYSIS
7. BUDGET ANALYSIS

Attachment 3A Team Leader and Team Player- May

Please join me in congratulating **Kelly Barker, Principal Social Welfare Examiner over the TA/WTW/FS/HEAP/Reception Units** and **Carrie Wright , a Caseworker in the Foster Care Unit as Team Leader and Team Player for the Month of May.**

Team Leader, Kelly Barker

"I am particularly appreciative of the teamwork efforts of Kelly Barker. Being new to the Department, and to the myriad phone calls from clients and various members of the public, as well as those from other public services agencies, I took full advantage of Kelly's offer to assist with questions." " A large volume (percentage) of general inquiries within the DSS involve the Temporary Assistance Unit, which is under Kelly's supervisor-ship. She answered questions that I have regarding the handling of phone inquiries, and in some cases, provided explanations/training." " Kelly has an exceptional attitude, is always cheerful and approachable and she is a strong team leader who is mindful of the Department's overall mission."

"Over the past few months Kelly has gone above and beyond her job description to assist the Commissioner, other Departments, the Chairman of the Social Services Committee and other Warren County Agencies with various matters." " With the lack of adequate staff in her unit due to illness, 2 promotions and a resignation she has carried on with dignity filling in for her Seniors while they train new staff and assist in front line work. Kelly has truly demonstrated team work in the department and throughout the county."

Other Nominees were

Cindy Mulcahy, Senior Caseworker, Preventive/Day Care/Youth Bureau Unit

Team Player, Carrie Wright

"Carrie goes above and beyond in all her work. She is an empathetic caseworker. She has been successful in helping families make some tough decisions and is supportive along the way." "Carrie is flexible and always willing to help a coworker out if she can. Carrie is also involved in a number of committees throughout the county, and is willing to go above and beyond her normal job duties. She always shares information and is a great representative on the many committees. She definitely deserves to be Team Player of the Month."

Other Nominees were

Stephanie Gheen, Caseworker, APS/CASA Unit

Tobie Binder, Senior Account Clerk, Fiscal Unit

Kerrie Watkins, Caseworker, Preventive/Day Care/Youth Bureau Unit

Foster Care Comparison May 2013									
Child	Category	CASE #	LAST NAME	FIRST NAME	SVC TYPE	COUNTY DAILY RATE	INST DAILY RATE	DAILY SAVINGS	
1	KG	S59378	1	Child	KG	\$25.09	\$65.31	\$40.22	
2	KG	S60609	2	Child	KG	\$40.87	\$80.66	\$39.79	
3	4E	S43360	3	Child	61	\$17.44	\$57.23	\$39.79	
4	4E	S43360	4	Child	61	\$17.44	\$57.23	\$39.79	
5	4E	S51110	5	Child	61	\$17.44	\$57.23	\$39.79	
6	4E	S61986	6	Child	61	\$17.44	\$57.23	\$39.79	
7	4E	S51110	7	Child	61	\$21.18	\$60.97	\$39.79	
8	4E	S62144	8	Child	61	\$17.44	\$57.23	\$39.79	
9	4E	S51500	9	Child	61	\$17.44	\$57.23	\$39.79	
10	4E	S42128	10	Child	61	\$17.44	\$57.23	\$39.79	
11	4E	S42128	11	Child	61	\$40.45	\$80.24	\$39.79	
12	4E	S61438	12	Child	61	\$17.44	\$57.23	\$39.79	
13	EAF	S42771	13	Child	61	\$25.59	\$65.38	\$39.79	
14	EAF	S42771	14	Child	61	\$21.18	\$60.97	\$39.79	
15	EAF	S42771	15	Child	61	\$25.59	\$65.38	\$39.79	
16	EAF	S42771	16	Child	61	\$25.09	\$64.88	\$39.79	
17	EAF	S31686	17	Child	61	\$42.16	\$111.44	\$69.28	
Totals:						\$406.72	\$1,113.07	\$706.35	

Daily savings on these 17 children: \$706.35. Annual savings on these 17 children: \$257,817.75.
(Doesn't include the \$20.84 Medicaid daily per diem for each child. This totals \$129,312.20 annually.)

Total children in care as of October 2011: 77 with 47 of these children in Berkshire Homes.
Total children in care as of May 2013: 74 with 15 of these children in Berkshire Homes.

Foster Homes:
Warren County DSS had zero active foster homes as of October 2011. As of May 2013 Warren County DSS has 18 active foster homes and we continue to actively recruit and hold trainings.

FOSTER YOUTH DRIVER LICENSE / LEARNER PERMIT POLICY

The Warren County Department of Social Services (DSS) recognizes that learning to drive can be a significant milestone towards independence and self sufficiency for foster youth who are of appropriate age and maturity. Therefore, DSS has established the following guidelines as an element of its Independent Living Skills offerings available to eligible foster youth.

The guidelines below are established to ensure that:

- Eligible foster youth in the care, custody and /or guardianship of DSS are provided opportunities to be educated and trained in driving an automobile,
 - The rights and responsibilities of birth parents are protected, and
 - The roles and responsibilities of the foster care parents and the agency are specified.
- I. Foster Youth Request for Permission to Obtain a New York State Learner Permit and Driving lessons:
- A. Any request by a foster youth for permission to obtain a New York State Learner Permit and driving lessons will be reviewed on a case by case basis using the following criteria:
1. The foster youth who has reached the age of 17 ½ or older may request from his/her DSS caseworker a "Foster Youth Driver Permit Request " form. The foster youth may submit to the assigned caseworker 1) the completed DSS form, which shall include a statement of current employment, academic standing, extracurricular activities, community involvement and any other information which reflects upon the readiness and maturity of the foster youth to handle the responsibility of driving and 2) a completed Department of Motor Vehicle Learner Permit Application form.
 2. Upon receipt of the foster youth's request, the assigned caseworker will undertake the following steps in order to assess the foster youth's maturity and readiness to obtain a learner permit and take driving lessons:
 - (a) The caseworker will contact the birth parent/guardian, if appropriate, to determine if the foster youth is complying with the household rules, observing curfew,

complying with chores and treating others with respect during visits. The caseworker will prepare a written summary of birth parent/guardian input.

(b) The caseworker will contact the foster parent/ placement resource to determine if the foster youth is complying with the household rules, observing curfew, complying with chores and treating others with respect. The caseworker will also ask the foster parents/ placement resource for their assessment of the foster youth's ability to manage the responsibility and maturity required for driving. The caseworker will prepare a written summary of the foster parents/ placement resources' input.

(c) The caseworker will contact the foster youth's school district to determine if the foster youth is working up to ability and making progress academically as well as investigate any issues the school may have with the foster youth. The Caseworker will prepare a written summary of the foster youth's academic and social standing and further prepare an assessment of any disciplinary reports.

(d) The caseworker will contact the foster youth's attorney to determine his or her position as to the foster youth's request, and request the attorney to submit a written statement of his/her position.

(e) The caseworker will investigate whether the foster youth's behavior in the community is age appropriate and responsible. The caseworker will prepare a written summary of any findings and obtain copies of any criminal records.

3. The caseworker will evaluate his/her findings and make an assessment as to the overall responsibility and maturity level of the foster youth. The caseworker will submit the assessment to his/her supervisor. Final review and approval of any request shall be at the sole discretion of the Commissioner or her designee..

B. If the Commissioner approves the foster youth's request, the following will be required:

1. Consent: Youth Under 18 years old

New York State Motor Vehicle Law specifies that youth under 18 years of age need the written consent of his/her parent or guardian in order to obtain a driver permit. Consent requirements for foster youth are as follows:

- a) For foster youth in the agency's care and custody, but not guardianship (i.e. a child in foster care with a goal of "return to parent") the birth parent's (or legal guardian) consent must be secured in order for the foster youth to obtain his/her learner permit.
- b) For foster youth in the agency's guardianship (i.e. a freed or surrendered child), consent may only be given by the Commissioner.
- c) Consent is demonstrated by a written signature of the parent, guardian or Commissioner as determined above on the proper Department of Motor Vehicles document.

2. Consent: Foster Youth age 18 and over:

- a) New York Department of Motor Vehicles allows youth 18 years and older to apply for learner permit or license. As such, foster youth age 18 and over who remain in the care, custody or guardianship of DSS do not need consent to obtain a learner permit or license. However, it is expected that foster youth and foster parents will seek DSS approval prior to obtaining a permit/ license or deciding whether or not to allow the foster youth to drive, any vehicle, or to assist in obtaining financing or appropriate levels of insurance for a vehicle.
- b) Foster youth age 18 and over who do not seek DSS approval to obtain a driver's permit or license will not be eligible to enroll in DSS funded driver's education courses.

C. Driver's Education Classes:

For foster youth whose request has been approved by the Commissioner, driver's education classes may be funded through the Children's Committee or other sources, to the extent such funds are available.

D. Learner Permit.

1. For foster youth whose request has been approved, the application fee for a driver's permit will be the responsibility of the foster youth. DSS will not pay any application fees.

2. The foster youth under the age of 18 who has obtained a learner's permit shall not be allowed to drive the foster parents' car or birth parents' car. Foster Youth under the age of 18 shall drive only while participating in driver's education classes or lessons.

3. Once a permit is obtained, the foster youth shall continue to behave responsibly. The foster youth shall continue to have satisfactory reports from the birth parents / guardian, foster parent/ placement resource, school and community as documented by the caseworker in the case record. Permit holders are prohibited from transporting other children as well as using alcohol or other illegal substances during the operation of a vehicle. Birth parent / guardian shall be able to deny the use of their vehicle during visits at their discretion.

E. Driver's License.

DSS will not approve the request of any foster youth under the age of 18 to obtain a driver license during any period such foster youth is in the care and custody and/or guardianship of DSS.

The foster youth who has obtained a driver's license prior to entering foster care or after turning 18 years old may not drive without the knowledge and express approval of the Commissioner of Social Services. Such approval shall include proof that County approved levels of insurance are in place, which shall require minimum limits of liability of \$100,000, or as otherwise designated by the Commissioner in consultation with the County insurance agent. This includes driving the foster parents' or birth parents' car.

II. Violation of Vehicle and Traffic Laws:

All foster youth who obtain a driver permit or license are expected to follow vehicle and traffic laws. It is the responsibility of the foster youth to fulfill legal and financial obligations that result as a failure to follow the law.

If the foster youth receives traffic tickets, this must be reported to the child's caseworker. The caseworker and his or her supervisor may decide that a meeting with the foster parent and the foster youth is appropriate to discuss whether or not the foster youth should be allowed to continue driving and how the foster youth plans to pay any fines that are imposed.

III. Foster Youth who Enter Care with a Driver's License:

If a foster youth enters foster care with a driver's license or a vehicle, the foster parent must advise the caseworker. The foster youth must not drive a vehicle unless the foster youth has obtained the permission of the Commissioner of Social Services which shall include proof that County approved levels of insurance coverage will be maintained. Any concerns arising from either the foster parent or the caseworker regarding the foster youth's maturity in handling driver responsibilities should be discussed to determine whether restrictions/ limitations on driving need to be in place.

IV. Exceptions:

The Commissioner, at his/her sole discretion, may make an exception to this policy for good cause shown by the foster youth.

V. Revocation:

The Commissioner reserves the right to revoke any approvals or permissions granted under this policy without the consent of the foster youth, foster parents/placement resource, parents, child's attorney, or any other individuals in interest where the Commissioner, in her sole discretion, determines that circumstances exist that indicate that continued approval would have a negative impact on the outcomes of case planning for the foster youth.

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

TO: JOAN SADY, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

DEPARTMENT NAME: Social Services

SIGNED:

DATE:

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.6010 110	Salaries - Regular	A.6010 130	Salaries - Part Time	\$7,000.00

Please state reason for transfers requested: To cover part time salaries through year end.

CONTINGENT FUND TRANSFER REQUESTS

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 469	Contingent Account- Other Payments/Contributions			

Please state reason for transfer request:

Please file original request with Clerk of the Board and retain copy for your records.

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 Mary Pugh, Natalie Raymond, and Colleen Nugent
(Supervisory Committee) (Employee Name)

to attend CW/CPS Core Training K
(Name of meeting or organization)

at CDHS 3 Marcus Blvd Albany NY 12205
(Address)

on 6/4-7/13; 6/17-21/13; 7/1-3/13; 7/15-19/13. Mode of transportation
to be used County Vehicle
(Dates) (County Vehicle or Mass Transportation)

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

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

- Notice of meeting or convention including cost.

For Overnight Travel

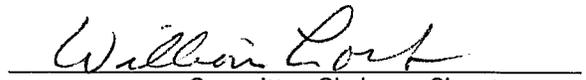
- Room rate \$ 50.00 GSA* Rate \$ 104.00
- Meal costs - GSA* per diem rate \$ 61.00

*www.gsa.gov

Date: 5/23/13


Department Head Signature

Date: May 24, 2013


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.

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 Cara Watkins, Penelope Barlow
(Supervisory Committee) (Employee Name)

to attend PSA New Worker Institute - Part 1
(Name of meeting or organization)

at Doubletree Hotel, 6301 State Rt 298, E Syracuse, NY
(Address)

on June 9-13; June 24-27, 2013. Mode of transportation to be used
County Vehicle
(Dates) (County Vehicle or Mass Transportation)

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

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

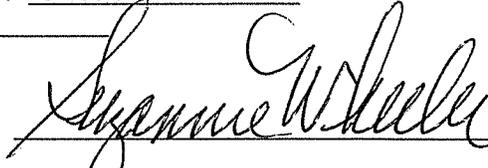
- Notice of meeting or convention including cost.

For Overnight Travel

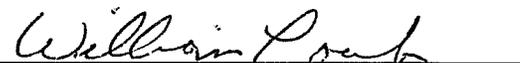
- Room rate \$ 47.00 GSA * Rate \$ 94.00
- Meal costs - GSA * per diem rate \$ 40.00

* www.gsa.gov

Date: 5/23/13


Department Head Signature

Date: May 24, 2013


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.

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 Lisa Zulauf

(Supervisory Committee) (Employee Name)

to attend NY Welfare Fraud Investigators Association 30th Annual Training Seminar

(Name of meeting or organization)

at Villa Roma Conference Center, Callicoon, NY

(Address)

on June 3 - 5, 2013. Mode of transportation to be used County Vehicle

(Dates) (County Vehicle or Mass Transportation)

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

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 \$ 84.00 GSA* Rate \$ _____
- Meal costs - GSA* per diem rate \$ 40.00

*www.gsa.gov

Date: 5/23/13



Department Head Signature

Date: May 24, 2013



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.

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4. Copy to Purchasing with Purchase Order, if required.

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR APR 2013

FUND(S): A

CODE(S): 6010, 6030, 6050, 6055, 6070, 6100, . 6109, 6119, 6140, 6141, 6142, 7311, 7312, 7313

EXPENSES	2013 BUDGETED	APRIL EXP	2013 YTD ACTUAL	2012 Prior Year Totals
110 Salaries - Regular	\$5,430,042.00	\$410,072.64	\$1,589,329.21	\$5,258,100.34
120 Salaries - Overtime	\$85,222.00	\$2,845.26	\$21,721.42	\$67,277.72
130 Salaries - Part Time	\$175,350.00	\$17,836.54	\$82,494.20	\$267,927.66
Salaries - Sick Leave Incentive	\$13,600.00			\$6,000.00
100's PERSONAL SERVICES Total	\$5,704,214.00	\$430,754.44	\$1,693,544.83	\$5,599,305.72
200's EQUIPMENT	\$9,445.00	\$930.25	\$1,398.25	\$9,796.56
400's CONTRACTUAL	\$24,158,272.00	\$1,915,983.77	\$6,408,918.94	\$21,442,799.52
800's EMPLOYEE BENEFITS	\$3,675,709.00	\$366,738.99	\$1,183,541.30	\$3,389,173.21
TOTALS	\$33,547,640.00	\$2,714,407.45	\$9,287,403.32	\$30,441,075.01
REVENUES	2013 BUDGETED	APRIL REVENUE	2013 YTD ACTUAL	2012 Prior Year Totals
	\$16,158,893.00	\$1,793,581.30	\$2,244,469.40	\$14,571,488.22



Expense Budget Performance Report

Fiscal Year to Date 04/30/13
Include Rollup Account and Rollup to Account

Account	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									
	<i>Personal Services</i>									
110	Salaries - Regular	4,772,177.00	.00	4,772,177.00	361,671.33	.00	1,402,250.87	3,369,926.13	29	4,611,854.91
120	Salaries - Overtime	49,222.00	.00	49,222.00	2,519.34	.00	13,898.16	35,323.84	28	44,077.26
130	Salaries - Part Time	25,495.00	.00	25,495.00	3,241.06	.00	28,395.23	(2,900.23)	111	78,017.08
140	Salaries - Sick Leave Incentive	9,600.00	.00	9,600.00	.00	.00	.00	9,600.00	0	5,200.00
	<i>Personal Services Totals</i>	<i>\$4,856,494.00</i>	<i>\$0.00</i>	<i>\$4,856,494.00</i>	<i>\$367,431.73</i>	<i>\$0.00</i>	<i>\$1,444,544.26</i>	<i>\$3,411,949.74</i>	<i>30%</i>	<i>\$4,739,149.25</i>
	<i>Equipment</i>									
220	Office Equipment	5,000.00	.00	5,000.00	.00	571.00	.00	4,429.00	11%	6,480.19
	<i>Equipment Totals</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$571.00</i>	<i>\$0.00</i>	<i>\$4,429.00</i>	<i>11%</i>	<i>\$6,480.19</i>
	<i>Contractual Expense</i>									
410	Supplies	50,000.00	.00	50,000.00	1,603.91	4,121.73	6,280.09	39,598.18	21	49,193.23
411	Rent-Building/Property	564,547.00	.00	564,547.00	47,045.56	.00	188,182.24	376,364.76	33	564,546.94
418	Ins-General Liability	54,000.00	.00	54,000.00	.00	.00	41,388.47	12,611.53	77	49,904.82
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	4,454.76
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	.00	.00	588.00	4,412.00	12	6,268.00
423	Telephone	23,000.00	(20.00)	22,980.00	1,608.98	.00	5,715.41	17,264.59	25	20,535.03
424	Postage	35,000.00	.00	35,000.00	400.00	.00	5,365.64	29,634.36	15	33,106.22
426	Subscriptions	1,300.00	.00	1,300.00	.00	.00	169.00	1,131.00	13	487.50
427	Memberships & Dues	4,500.00	.00	4,500.00	.00	.00	4,037.00	463.00	90	3,919.00
428	Data Processing & Internet Fees	3,500.00	.00	3,500.00	274.00	.00	822.00	2,678.00	23	3,031.00
432	Special Project Supply	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	125,986.00
435	Medical Fees	15,000.00	.00	15,000.00	(118.17)	.00	659.93	14,340.07	4	4,902.16
436	Advertising Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,464.75
437	Consulting Fees	8,000.00	20.00	8,020.00	.00	.00	.00	8,020.00	0	7,349.10
439	Misc Fees & Expenses	7,000.00	.00	7,000.00	18.89	.00	3,503.39	3,496.61	50	7,153.99
440	Legal/Transcript Fees	12,000.00	.00	12,000.00	.00	.00	28.20	11,971.80	0	31,740.20
441	Auto-Supplies & Repair	4,000.00	4,531.03	8,531.03	137.56	.00	256.60	8,274.43	3	1,531.06
442	Automotive - Gas & Oil	20,000.00	.00	20,000.00	1,098.95	.00	3,109.89	16,890.11	16	11,202.51
444	Travel/Education/Conference	30,000.00	.00	30,000.00	1,450.82	.00	4,079.67	25,920.33	14	14,905.50
470	Contract	465,000.00	.00	465,000.00	57,477.11	14,283.31	66,455.45	384,261.24	17	326,815.87
	<i>Contractual Expense Totals</i>	<i>\$1,398,347.00</i>	<i>\$4,531.03</i>	<i>\$1,402,878.03</i>	<i>\$110,997.61</i>	<i>\$18,405.04</i>	<i>\$330,640.98</i>	<i>\$1,053,832.01</i>	<i>25%</i>	<i>\$1,268,497.64</i>
	<i>Employee Benefits</i>									
810	Retirement	941,605.00	.00	941,605.00	102,867.27	.00	293,794.08	647,810.92	31	849,569.37
830	Social Security	301,099.00	.00	301,099.00	21,703.55	.00	85,841.92	215,257.08	29	290,862.65
831	Medicare Contribution	70,418.00	.00	70,418.00	5,075.78	.00	20,075.86	50,342.14	29	66,690.80
860	Hospitalization	1,368,466.00	(3,500.00)	1,364,966.00	115,293.67	.00	448,634.01	916,331.99	33	1,257,700.65
865	Dental Insurance	20,916.00	.00	20,916.00	1,844.00	.00	7,140.00	13,776.00	34	20,627.00
	<i>Employee Benefits Totals</i>	<i>\$2,702,504.00</i>	<i>(\$3,500.00)</i>	<i>\$2,699,004.00</i>	<i>\$246,784.27</i>	<i>\$0.00</i>	<i>\$855,485.87</i>	<i>\$1,843,518.13</i>	<i>32%</i>	<i>\$2,485,450.47</i>



Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/	Prior Year Total
Fund A - General										
Department 6010 - Social Services										
	EXPENSE									
	<i>Other Benefits</i>									
840	Workers' Compensation	31,925.00	.00	31,925.00	.00	.00	31,924.77	.23	100	20,203.00
850	Unemployment Insurance	34,084.00	.00	34,084.00	7,634.00	.00	7,634.00	26,450.00	22	32,077.41
855	Disability	6,000.00	.00	6,000.00	1,506.81	.00	1,506.81	4,493.19	25	6,581.52
861	Retirees Hospitalization	316,907.00	.00	316,907.00	53,019.80	.00	104,483.70	212,423.30	33	311,411.77
862	EPO Co-Pay	.00	3,500.00	3,500.00	1,076.30	.00	4,001.30	(501.30)	114	13,448.50
	<i>Other Benefits Totals</i>	\$388,916.00	\$3,500.00	\$392,416.00	\$63,236.91	\$0.00	\$149,550.58	\$242,855.42	38%	\$383,722.20
	EXPENSE TOTALS	\$9,351,261.00	\$4,531.03	\$9,355,792.03	\$788,450.52	\$18,976.04	\$2,780,221.69	\$6,556,594.30	30%	\$8,883,299.75
	Department 6010 - Social Services Totals	(\$9,351,261.00)	(\$4,531.03)	(\$9,355,792.03)	(\$788,450.52)	(\$18,976.04)	(\$2,780,221.69)	(\$6,556,594.30)	30%	(\$8,883,299.75)
Department 6030 - Countryside Adult Home										
	EXPENSE									
	<i>Personal Services</i>									
110	Salaries - Regular	657,865.00	.00	657,865.00	48,401.31	.00	187,078.34	470,786.66	28	645,791.76
120	Salaries - Overtime	36,000.00	.00	36,000.00	325.92	.00	7,823.26	28,176.74	22	23,200.46
130	Salaries - Part Time	149,855.00	.00	149,855.00	14,595.48	.00	54,098.97	95,756.03	36	174,850.58
140	Salaries - Sick Leave Incentive	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	800.00
	<i>Personal Services Totals</i>	\$847,720.00	\$0.00	\$847,720.00	\$63,322.71	\$0.00	\$249,000.57	\$598,719.43	29%	\$844,642.80
	<i>Equipment</i>									
210	Furniture/Furnishings	3,945.00	572.51	4,517.51	930.25	.75	1,398.25	3,118.51	31	1,981.76
260	Other Equipment	400.00	.00	400.00	.00	.00	.00	400.00	0	1,334.61
270	Lawn & Landscaping	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	<i>Equipment Totals</i>	\$4,445.00	\$572.51	\$5,017.51	\$930.25	\$0.75	\$1,398.25	\$3,618.51	28%	\$3,316.37
	<i>Contractual Expense</i>									
410	Supplies	47,900.00	.00	47,900.00	1,141.58	7,657.50	5,949.29	34,293.21	28	32,228.80
413	Repair & Maint.-Bldg/Property	30,000.00	.00	30,000.00	1,270.65	5,680.47	7,355.68	16,963.85	43	19,003.37
415	Electricity	40,000.00	.00	40,000.00	1,812.27	.00	5,678.72	34,321.28	14	23,411.67
416	Oil & Gas-Heating	59,000.00	.00	59,000.00	4,387.66	.00	16,809.70	42,190.30	28	43,385.20
418	Ins-General Liability	8,700.00	105.00	8,805.00	.00	111.96	8,063.04	630.00	93	7,406.90
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	1,029.85
422	Repair/Maint-Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	80.42
423	Telephone	3,500.00	.00	3,500.00	393.68	.00	932.04	2,567.96	27	3,066.15
424	Postage	440.00	.00	440.00	.00	.00	49.40	390.60	11	350.01
426	Subscriptions	250.00	.00	250.00	.00	.00	.00	250.00	0	231.40
428	Data Processing & Internet Fees	1,200.00	.00	1,200.00	.00	.00	256.17	943.83	21	1,022.06
432	Special Project Supply	2,000.00	.00	2,000.00	.00	.00	142.80	1,857.20	7	588.53
434	Allowances	25,800.00	.00	25,800.00	1,550.00	.00	6,150.00	19,650.00	24	20,100.00
435	Medical Fees	3,200.00	.00	3,200.00	405.00	.00	600.00	2,600.00	19	2,895.00



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Account	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 6030 - Countryside Adult Home									
	EXPENSE									
	Contractual Expense									
436	Advertising Fees	1,000.00	.00	1,000.00	26.75	.00	80.25	919.75	8	301.83
437	Consulting Fees	13,000.00	.00	13,000.00	1,221.67	.00	3,875.00	9,125.00	30	14,059.27
439	Misc Fees & Expenses	4,750.00	.00	4,750.00	25.00	.00	75.00	4,675.00	2	1,850.00
440	Legal/Transcript Fees	2,000.00	(105.00)	1,895.00	.00	.00	.00	1,895.00	0	.00
441	Auto-Supplies & Repair	2,500.00	.00	2,500.00	62.45	.00	87.45	2,412.55	3	1,731.17
442	Automotive - Gas & Oil	5,000.00	.00	5,000.00	336.44	.00	903.21	4,096.79	18	4,414.43
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	902.00	598.00	60	1,058.00
445	Food	127,000.00	.00	127,000.00	7,666.56	23,274.13	32,072.24	71,653.63	44	94,229.69
451	Medical Supply Expense	6,000.00	.00	6,000.00	31.44	1,600.00	539.48	3,860.52	36	2,008.26
453	Uniforms & Clothing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	33,569.00	.00	33,569.00	2,018.60	14,000.00	6,337.92	13,231.08	61	23,711.09
	Contractual Expense Totals	\$419,909.00	\$0.00	\$419,909.00	\$22,349.75	\$52,324.06	\$86,859.39	\$270,725.55	36%	\$398,163.10
	Employee Benefits									
810	Retirement	148,372.00	.00	148,372.00	15,168.74	.00	45,785.02	102,586.98	31	134,607.92
830	Social Security	52,560.00	.00	52,560.00	3,748.04	.00	14,826.19	37,733.81	28	51,748.00
831	Medicare Contribution	12,292.00	.00	12,292.00	876.57	.00	3,467.39	8,824.61	28	11,867.34
860	Hospitalization	246,702.00	.00	246,702.00	19,395.84	.00	75,886.52	170,815.48	31	222,264.87
865	Dental Insurance	3,864.00	.00	3,864.00	322.00	.00	1,240.00	2,624.00	32	4,006.00
	Employee Benefits Totals	\$463,790.00	\$0.00	\$463,790.00	\$39,511.19	\$0.00	\$141,205.12	\$322,584.88	30%	\$424,494.13
	Other Benefits									
840	Workmen's Compensation	3,288.00	.00	3,288.00	.00	.00	3,287.33	.67	100	6,880.39
850	Unemployment Insurance	5,350.00	.00	5,350.00	.00	.00	.00	5,350.00	0	5,781.28
855	Disability	3,209.00	.00	3,209.00	1,354.23	.00	1,354.23	1,854.77	42	.00
861	Retirees Hospitalization	87,754.00	.00	87,754.00	13,199.27	.00	26,669.57	61,084.43	30	77,227.67
862	EPO Co-Pay	1,605.00	.00	1,605.00	15.00	.00	135.00	1,470.00	8	2,173.22
	Other Benefits Totals	\$101,206.00	\$0.00	\$101,206.00	\$14,568.50	\$0.00	\$31,446.13	\$69,759.87	31%	\$92,062.56
	EXPENSE TOTALS	\$1,837,070.00	\$572.51	\$1,837,642.51	\$140,682.40	\$52,324.81	\$519,909.46	\$1,265,408.24	31%	\$1,662,678.96
	Department 6030 - Countryside Adult Home Totals	(\$1,837,070.00)	(\$572.51)	(\$1,837,642.51)	(\$140,682.40)	(\$52,324.81)	(\$519,909.46)	(\$1,265,408.24)	31%	(\$1,662,678.96)
	Department 6050 - Public Facil. For Children									
	EXPENSE									
	Contractual Expense									
469	Other Payments/Contributions	5,000.00	23,000.00	28,000.00	9,689.67	.00	22,202.87	5,797.13	79	946.60
470	Contract	70,000.00	(23,000.00)	47,000.00	.00	.00	.00	47,000.00	0	48,329.00
	Contractual Expense Totals	\$75,000.00	\$0.00	\$75,000.00	\$9,689.67	\$0.00	\$22,202.87	\$52,797.13	30%	\$49,275.60
	EXPENSE TOTALS	\$75,000.00	\$0.00	\$75,000.00	\$9,689.67	\$0.00	\$22,202.87	\$52,797.13	30%	\$49,275.60
	Department 6050 - Public Facil. For Children Totals	(\$75,000.00)	\$0.00	(\$75,000.00)	(\$9,689.67)	\$0.00	(\$22,202.87)	(\$52,797.13)	30%	(\$49,275.60)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% used/ Recd	Prior Year Total
Fund A - General										
Department 6055 - Daycare										
	EXPENSE									
	Contractual Expense									
470	Contract	1,510,000.00	.00	1,510,000.00	96,957.58	.00	282,982.75	1,227,017.25	19%	1,320,708.33
	Contractual Expense Totals	\$1,510,000.00	\$0.00	\$1,510,000.00	\$96,957.58	\$0.00	\$282,982.75	\$1,227,017.25	19%	\$1,320,708.33
	EXPENSE TOTALS	\$1,510,000.00	\$0.00	\$1,510,000.00	\$96,957.58	\$0.00	\$282,982.75	\$1,227,017.25	19%	\$1,320,708.33
	Department 6055 - Daycare Totals	(\$1,510,000.00)	\$0.00	(\$1,510,000.00)	(\$96,957.58)	\$0.00	(\$282,982.75)	(\$1,227,017.25)	19%	(\$1,320,708.33)
Department 6070 - Services for Recipients										
	EXPENSE									
	Contractual Expense									
470	Contract	315,000.00	.00	315,000.00	634.85	.00	37,637.45	277,362.55	12%	356,983.51
	Contractual Expense Totals	\$315,000.00	\$0.00	\$315,000.00	\$634.85	\$0.00	\$37,637.45	\$277,362.55	12%	\$356,983.51
	EXPENSE TOTALS	\$315,000.00	\$0.00	\$315,000.00	\$634.85	\$0.00	\$37,637.45	\$277,362.55	12%	\$356,983.51
	Department 6070 - Services for Recipients Totals	(\$315,000.00)	\$0.00	(\$315,000.00)	(\$634.85)	\$0.00	(\$37,637.45)	(\$277,362.55)	12%	(\$356,983.51)
Department 6100 - Medicaid										
	EXPENSE									
	Contractual Expense									
470	Contract	13,101,808.00	.00	13,101,808.00	1,188,105.00	.00	4,026,033.00	9,075,775.00	31%	12,909,723.00
	Contractual Expense Totals	\$13,101,808.00	\$0.00	\$13,101,808.00	\$1,188,105.00	\$0.00	\$4,026,033.00	\$9,075,775.00	31%	\$12,909,723.00
	EXPENSE TOTALS	\$13,101,808.00	\$0.00	\$13,101,808.00	\$1,188,105.00	\$0.00	\$4,026,033.00	\$9,075,775.00	31%	\$12,909,723.00
	Department 6100 - Medicaid Totals	(\$13,101,808.00)	\$0.00	(\$13,101,808.00)	(\$1,188,105.00)	\$0.00	(\$4,026,033.00)	(\$9,075,775.00)	31%	(\$12,909,723.00)
Department 6101 - Medical Assistance										
	EXPENSE									
	Contractual Expense									
470	Contract	500,000.00	.00	500,000.00	26,198.53	.00	99,476.84	400,523.16	20%	310,321.45
	Contractual Expense Totals	\$500,000.00	\$0.00	\$500,000.00	\$26,198.53	\$0.00	\$99,476.84	\$400,523.16	20%	\$310,321.45
	EXPENSE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$26,198.53	\$0.00	\$99,476.84	\$400,523.16	20%	\$310,321.45
	Department 6101 - Medical Assistance Totals	(\$500,000.00)	\$0.00	(\$500,000.00)	(\$26,198.53)	\$0.00	(\$99,476.84)	(\$400,523.16)	20%	(\$310,321.45)
Department 6109 - Aid To Dependent Children										
	EXPENSE									
	Contractual Expense									
470	Contract	2,100,000.00	.00	2,100,000.00	159,333.47	.00	496,231.78	1,603,768.22	24%	1,929,370.05
	Contractual Expense Totals	\$2,100,000.00	\$0.00	\$2,100,000.00	\$159,333.47	\$0.00	\$496,231.78	\$1,603,768.22	24%	\$1,929,370.05
	EXPENSE TOTALS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$159,333.47	\$0.00	\$496,231.78	\$1,603,768.22	24%	\$1,929,370.05
	Department 6109 - Aid To Dependent Children Totals	(\$2,100,000.00)	\$0.00	(\$2,100,000.00)	(\$159,333.47)	\$0.00	(\$496,231.78)	(\$1,603,768.22)	24%	(\$1,929,370.05)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/	Prior Year Total
Fund A - General	Department 6119 - Child Care									
	EXPENSE									
470	Contractual Expense									
	Contract	3,500,000.00	.00	3,500,000.00	223,048.31	.00	733,249.72	2,766,750.28	21	3,207,550.20
	Contractual Expense Totals	\$3,500,000.00	\$0.00	\$3,500,000.00	\$223,048.31	\$0.00	\$733,249.72	\$2,766,750.28	21%	\$3,207,550.20
	EXPENSE TOTALS	\$3,500,000.00	\$0.00	\$3,500,000.00	\$223,048.31	\$0.00	\$733,249.72	\$2,766,750.28	21%	\$3,207,550.20
	Department 6119 - Child Care Totals	(\$3,500,000.00)	\$0.00	(\$3,500,000.00)	(\$223,048.31)	\$0.00	(\$733,249.72)	(\$2,766,750.28)	21%	(\$3,207,550.20)
	Department 6123 - Juvenile Delinquent Care									
	EXPENSE									
470	Contractual Expense									
	Contract	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	Contractual Expense Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
	EXPENSE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
	Department 6123 - Juvenile Delinquent Care Totals	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0%	\$0.00
	Department 6129 - State Training School									
	EXPENSE									
470	Contractual Expense									
	Contract	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	8,000.00
	Contractual Expense Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$8,000.00
	EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$8,000.00
	Department 6129 - State Training School Totals	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0%	(\$8,000.00)
	Department 6140 - Home Relief									
	EXPENSE									
470	Contractual Expense									
	Contract	1,098,000.00	.00	1,098,000.00	79,102.83	.00	268,551.53	829,448.47	24	1,005,491.33
	Contractual Expense Totals	\$1,098,000.00	\$0.00	\$1,098,000.00	\$79,102.83	\$0.00	\$268,551.53	\$829,448.47	24%	\$1,005,491.33
	EXPENSE TOTALS	\$1,098,000.00	\$0.00	\$1,098,000.00	\$79,102.83	\$0.00	\$268,551.53	\$829,448.47	24%	\$1,005,491.33
	Sub Department 0175 - Homeless Prevention Rehousing									
	EXPENSE									
470	Contractual Expense									
	Contract	.00	.00	.00	.00	.00	.00	.00	+++	1,757.30
	Contractual Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,757.30
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,757.30
	Sub Department 0175 - Homeless Prevention Rehousing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,757.30)
	Department 6140 - Home Relief Totals	(\$1,098,000.00)	\$0.00	(\$1,098,000.00)	(\$79,102.83)	\$0.00	(\$268,551.53)	(\$829,448.47)	24%	(\$1,007,248.63)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/	Prior Year Total
Fund A - General	Department 6141 - Fuel Crisis Assistance									
	EXPENSE									
470	Contractual Expense	30,000.00	.00	30,000.00	(1,912.83)	.00	11,808.17	18,191.83	39%	10,733.01
	Contract	\$30,000.00	\$0.00	\$30,000.00	(\$1,912.83)	\$0.00	\$11,808.17	\$18,191.83	39%	\$10,733.01
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	(\$1,912.83)	\$0.00	\$11,808.17	\$18,191.83	39%	\$10,733.01
	Department 6141 - Fuel Crisis Assistance Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	\$1,912.83	\$0.00	(\$11,808.17)	(\$18,191.83)	39%	(\$10,733.01)
Department 6142 - Emergency Aid For Adults	EXPENSE									
470	Contractual Expense	10,000.00	.00	10,000.00	1,065.00	.00	1,390.00	8,610.00	14%	6,265.87
	Contract	\$10,000.00	\$0.00	\$10,000.00	\$1,065.00	\$0.00	\$1,390.00	\$8,610.00	14%	\$6,265.87
	EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$1,065.00	\$0.00	\$1,390.00	\$8,610.00	14%	\$6,265.87
	Department 6142 - Emergency Aid For Adults Totals	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$1,065.00)	\$0.00	(\$1,390.00)	(\$8,610.00)	14%	(\$6,265.87)
Department 7310 - Youth Program 4-H Camp	EXPENSE									
470	Contractual Expense	25,000.00	.00	25,000.00	.00	25,000.00	.00	.00	100%	25,000.00
	Contract	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100%	\$25,000.00
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100%	\$25,000.00
	Department 7310 - Youth Program 4-H Camp Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	100%	(\$25,000.00)
Department 7311 - Youth Bureau	EXPENSE									
130	Personal Services									
	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	15,060.00
	Personal Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,060.00
Contractual Expense										
410	Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	53.80
423	Telephone	200.00	.00	200.00	.00	.00	.08	199.92	0	88.72
424	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
427	Memberships & Dues	50.00	.00	50.00	.00	.00	.00	50.00	0	35.00
444	Travel/Education/Conference	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	5,520.00	.00	5,520.00	414.00	1,183.00	1,817.00	2,520.00	54%	5,123.00
	Contractual Expense Totals	\$6,370.00	\$0.00	\$6,370.00	\$414.00	\$1,183.00	\$1,817.08	\$3,369.92	47%	\$5,300.52
Employee Benefits										
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	715.39
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	933.72
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	218.37
	Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,867.48



Expense Budget Performance Report

Fiscal Year to Date 04/30/13
 Include Rollup Account and Rollup to Account

Account	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 7311 - Youth Bureau										
	EXPENSE									
	Other Benefits									
861	Retirees Hospitalization	19,293.00	.00	19,293.00	2,638.12	.00	5,853.60	13,439.40	30	17,539.26
	Other Benefits Totals	\$19,293.00	\$0.00	\$19,293.00	\$2,638.12	\$0.00	\$5,853.60	\$13,439.40	30%	\$17,539.26
	EXPENSE TOTALS	\$25,663.00	\$0.00	\$25,663.00	\$3,052.12	\$1,183.00	\$7,670.68	\$16,809.32	34%	\$39,767.26
	Department 7311 - Youth Bureau Totals	(\$25,663.00)	\$0.00	(\$25,663.00)	(\$3,052.12)	(\$1,183.00)	(\$7,670.68)	(\$16,809.32)	34%	(\$39,767.26)
Department 7312 - Special Delinquency Prev.										
	EXPENSE									
	Contractual Expense									
410	Supplies	88.00	.00	88.00	.00	.00	.00	88.00	0	.00
424	Postage	100.00	.00	100.00	.00	.00	37.38	62.62	37	184.32
427	Memberships & Dues	240.00	.00	240.00	.00	.00	.00	240.00	0	226.00
428	Data Processing & Internet Fees	90.00	.00	90.00	.00	.00	.00	90.00	0	90.00
470	Contract	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	11,000.00
	Contractual Expense Totals	\$11,518.00	\$0.00	\$11,518.00	\$0.00	\$0.00	\$37.38	\$11,480.62	0%	\$11,500.32
	EXPENSE TOTALS	\$11,518.00	\$0.00	\$11,518.00	\$0.00	\$0.00	\$37.38	\$11,480.62	0%	\$11,500.32
	Department 7312 - Special Delinquency Prev. Totals	(\$11,518.00)	\$0.00	(\$11,518.00)	\$0.00	\$0.00	(\$37.38)	(\$11,480.62)	0%	(\$11,500.32)
Department 7313 - Youth Court										
	EXPENSE									
	Contractual Expense									
470	Contract	52,320.00	(1,445.00)	50,875.00	.00	.00	.00	50,875.00	0	52,290.00
	Contractual Expense Totals	\$52,320.00	(\$1,445.00)	\$50,875.00	\$0.00	\$0.00	\$0.00	\$50,875.00	0%	\$52,290.00
	EXPENSE TOTALS	\$52,320.00	(\$1,445.00)	\$50,875.00	\$0.00	\$0.00	\$0.00	\$50,875.00	0%	\$52,290.00
	Department 7313 - Youth Court Totals	(\$52,320.00)	\$1,445.00	(\$50,875.00)	\$0.00	\$0.00	\$0.00	(\$50,875.00)	0%	(\$52,290.00)
	Fund A - General Totals	\$33,547,640.00	\$3,658.54	\$33,551,298.54	\$2,714,407.45	\$97,483.85	\$9,287,403.32	\$24,166,411.37		\$31,790,715.94
	Grand Totals	\$33,547,640.00	\$3,658.54	\$33,551,298.54	\$2,714,407.45	\$97,483.85	\$9,287,403.32	\$24,166,411.37		\$31,790,715.94



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	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										
REVENUE										
Departmental Income										
1801	Repay of Medical Assist	.00	.00	.00	.00	.00	.00	.00	+++	16,852.00
1810	Administration	42,000.00	.00	42,000.00	2,401.21	.00	7,398.50	34,601.50	18	46,596.25
1811	Medical Incentive Earning	77,000.00	.00	77,000.00	4,854.83	.00	14,055.56	62,944.44	18	92,992.74
Departmental Income Totals		\$119,000.00	\$0.00	\$119,000.00	\$7,255.84	\$0.00	\$21,454.06	\$97,545.94	18%	\$156,440.99
State Aid										
3610	Social Services Admin	1,802,780.00	.00	1,802,780.00	217,518.00	.00	214,994.00	1,587,786.00	12	2,722,144.88
3619	Child Care	50,416.00	.00	50,416.00	.00	.00	.00	50,416.00	0	(300.00)
State Aid Totals		\$1,853,196.00	\$0.00	\$1,853,196.00	\$217,518.00	\$0.00	\$214,994.00	\$1,638,202.00	12%	\$2,721,844.88
Federal Aid										
4609	Aid for Dependent Children	.00	.00	.00	.00	.00	.00	.00	+++	73.00
4610	Social Services Admin	3,854,451.00	.00	3,854,451.00	736,469.00	.00	733,932.00	3,120,519.00	19	3,427,975.00
4615	Flexible Fund for Family Service	1,396,000.00	.00	1,396,000.00	.00	.00	.00	1,396,000.00	0	1,741,392.00
4661	Soc. Serv - Title IV-B Funds	.00	.00	.00	.00	.00	.00	.00	+++	44,007.00
Federal Aid Totals		\$5,250,451.00	\$0.00	\$5,250,451.00	\$736,469.00	\$0.00	\$733,932.00	\$4,516,519.00	14%	\$5,213,447.00
2680 Insurance Recoveries										
Sale of Property And Compensation for Loss Totals		\$0.00	4,531.03	4,531.03	\$0.00	.00	7,504.55	(2,973.52)	166%	.00
REVENUE TOTALS		\$7,222,647.00	\$4,531.03	\$7,227,178.03	\$961,242.84	\$0.00	\$977,884.61	\$6,249,293.42	14%	\$8,091,732.87
Department 6010 - Social Services Totals		\$7,222,647.00	\$4,531.03	\$7,227,178.03	\$961,242.84	\$0.00	\$977,884.61	\$6,249,293.42	14%	\$8,091,732.87
Department 6030 - Countryside Adult Home										
REVENUE										
Departmental Income										
1830	Repay - Adult Care, Pub Inst	690,000.00	.00	690,000.00	57,658.20	.00	179,562.62	510,437.38	26	803,378.17
Departmental Income Totals		\$690,000.00	\$0.00	\$690,000.00	\$57,658.20	\$0.00	\$179,562.62	\$510,437.38	26%	\$803,378.17
State Aid										
3630	Adult Care Priv. Inst.	531,046.00	.00	531,046.00	51,874.00	.00	51,874.00	479,172.00	10	307,802.00
State Aid Totals		\$531,046.00	\$0.00	\$531,046.00	\$51,874.00	\$0.00	\$51,874.00	\$479,172.00	10%	\$307,802.00
REVENUE TOTALS		\$1,221,046.00	\$0.00	\$1,221,046.00	\$109,532.20	\$0.00	\$231,436.62	\$989,609.38	19%	\$1,111,180.17
Department 6030 - Countryside Adult Home Totals		\$1,221,046.00	\$0.00	\$1,221,046.00	\$109,532.20	\$0.00	\$231,436.62	\$989,609.38	19%	\$1,111,180.17
Department 6050 - Public Facil. For Children										
REVENUE										
Departmental Income										
1850	Repay Pub. Facil (Children)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,258.04
Departmental Income Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$3,258.04
State Aid										
3650	Detention Home	35,750.00	.00	35,750.00	.00	.00	.00	35,750.00	0	14,280.90
State Aid Totals		\$35,750.00	\$0.00	\$35,750.00	\$0.00	\$0.00	\$0.00	\$35,750.00	0%	\$14,280.90



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Account	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	REVENUE TOTALS	\$36,750.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$0.00	\$36,750.00	0%	\$17,538.94
	Department 6050 - Public Facil. For Children..Totals	\$36,750.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$0.00	\$36,750.00	0%	\$17,538.94
Department 6055 - Daycare	REVENUE									
1855	Departmental Income									
	Repayments of Day Care	65,000.00	.00	65,000.00	196.79	.00	2,338.79	62,661.21	4%	70,756.82
	Departmental Income Totals	\$65,000.00	\$0.00	\$65,000.00	\$196.79	\$0.00	\$2,338.79	\$62,661.21		\$70,756.82
3655	State Aid									
	Daycare - Soc. Service	1,445,000.00	.00	1,445,000.00	205,731.00	.00	205,731.00	1,239,269.00	14%	1,424,677.60
	State Aid Totals	\$1,445,000.00	\$0.00	\$1,445,000.00	\$205,731.00	\$0.00	\$205,731.00	\$1,239,269.00	14%	\$1,424,677.60
	REVENUE TOTALS	\$1,510,000.00	\$0.00	\$1,510,000.00	\$205,927.79	\$0.00	\$208,069.79	\$1,301,930.21	14%	\$1,495,434.42
	Department 6055 - Daycare Totals	\$1,510,000.00	\$0.00	\$1,510,000.00	\$205,927.79	\$0.00	\$208,069.79	\$1,301,930.21	14%	\$1,495,434.42
Department 6070 - Services for Recipients	REVENUE									
1870	Departmental Income									
	Repay Soc. Srv Recipients	.00	.00	.00	.00	.00	.00	.00	+++	468.31
	Departmental Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$468.31
3670	State Aid									
	Services for Recipients	220,500.00	.00	220,500.00	.00	.00	.00	220,500.00	0%	55,165.00
	State Aid Totals	\$220,500.00	\$0.00	\$220,500.00	\$0.00	\$0.00	\$0.00	\$220,500.00	0%	\$55,165.00
4670	Federal Aid									
	Services for Recipients	.00	.00	.00	26,994.00	.00	26,994.00	(26,994.00)	+++	(13,542.00)
	Federal Aid Totals	\$0.00	\$0.00	\$0.00	\$26,994.00	\$0.00	\$26,994.00	(\$26,994.00)	+++	(\$13,542.00)
	REVENUE TOTALS	\$220,500.00	\$0.00	\$220,500.00	\$26,994.00	\$0.00	\$26,994.00	\$193,506.00	12%	\$42,091.31
	Department 6070 - Services for Recipients Totals	\$220,500.00	\$0.00	\$220,500.00	\$26,994.00	\$0.00	\$26,994.00	\$193,506.00	12%	\$42,091.31
Department 6101 - Medical Assistance	REVENUE									
1801	Departmental Income									
	Repay of Medical Assist	500,000.00	.00	500,000.00	(49,509.77)	.00	151,304.77	348,695.23	30%	383,312.75
	Departmental Income Totals	\$500,000.00	\$0.00	\$500,000.00	(\$49,509.77)	\$0.00	\$151,304.77	\$348,695.23	30%	\$383,312.75
	REVENUE TOTALS	\$500,000.00	\$0.00	\$500,000.00	(\$49,509.77)	\$0.00	\$151,304.77	\$348,695.23	30%	\$383,312.75
	Department 6101 - Medical Assistance Totals	\$500,000.00	\$0.00	\$500,000.00	(\$49,509.77)	\$0.00	\$151,304.77	\$348,695.23	30%	\$383,312.75
Department 6109 - Aid To Dependent Children	REVENUE									
1809	Departmental Income									
	Repay of Aid to A.D.C.	250,000.00	.00	250,000.00	45,784.43	.00	72,527.74	177,472.26	29%	270,205.92
	Departmental Income Totals	\$250,000.00	\$0.00	\$250,000.00	\$45,784.43	\$0.00	\$72,527.74	\$177,472.26	29%	\$270,205.92
3609	State Aid									
	Aid for Family Assistance	5,000.00	.00	5,000.00	20.00	.00	20.00	4,980.00	0%	10.00
	State Aid Totals	\$5,000.00	\$0.00	\$5,000.00	\$20.00	\$0.00	\$20.00	\$4,980.00	0%	\$10.00



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Fund A - General	Department 6109 - Aid To Dependent Children									
	REVENUE									
4609	Federal Aid									
	Aid for Dependent Children	1,110,000.00	.00	1,110,000.00	143,921.00	.00	143,921.00	966,079.00	13%	787,413.00
	<i>Federal Aid Totals</i>	<i>\$1,110,000.00</i>	<i>\$0.00</i>	<i>\$1,110,000.00</i>	<i>\$143,921.00</i>	<i>\$0.00</i>	<i>\$143,921.00</i>	<i>\$966,079.00</i>	<i>13%</i>	<i>\$787,413.00</i>
	REVENUE TOTALS	\$1,365,000.00	\$0.00	\$1,365,000.00	\$189,725.43	\$0.00	\$216,468.74	\$1,148,531.26	16%	\$1,057,628.92
	Department 6109 - Aid To Dependent Children Totals	\$1,365,000.00	\$0.00	\$1,365,000.00	\$189,725.43	\$0.00	\$216,468.74	\$1,148,531.26	16%	\$1,057,628.92
	REVENUE									
	Department 6119 - Child Care									
	REVENUE									
1819	Departmental Income									
	Repay of Child Care	225,000.00	.00	225,000.00	43,899.09	.00	53,363.91	171,636.09	24%	376,292.90
	<i>Departmental Income Totals</i>	<i>\$225,000.00</i>	<i>\$0.00</i>	<i>\$225,000.00</i>	<i>\$43,899.09</i>	<i>\$0.00</i>	<i>\$53,363.91</i>	<i>\$171,636.09</i>	<i>24%</i>	<i>\$376,292.90</i>
	REVENUE									
3619	State Aid									
	Child Care	1,705,000.00	.00	1,705,000.00	103,167.00	.00	103,167.00	1,601,833.00	6%	1,622,248.70
	<i>State Aid Totals</i>	<i>\$1,705,000.00</i>	<i>\$0.00</i>	<i>\$1,705,000.00</i>	<i>\$103,167.00</i>	<i>\$0.00</i>	<i>\$103,167.00</i>	<i>\$1,601,833.00</i>	<i>6%</i>	<i>\$1,622,248.70</i>
	REVENUE									
4619	Federal Aid									
	Foster Care	1,395,000.00	.00	1,395,000.00	161,373.00	.00	161,373.00	1,233,627.00	12%	1,043,541.00
	<i>Federal Aid Totals</i>	<i>\$1,395,000.00</i>	<i>\$0.00</i>	<i>\$1,395,000.00</i>	<i>\$161,373.00</i>	<i>\$0.00</i>	<i>\$161,373.00</i>	<i>\$1,233,627.00</i>	<i>12%</i>	<i>\$1,043,541.00</i>
	REVENUE TOTALS	\$3,325,000.00	\$0.00	\$3,325,000.00	\$308,439.09	\$0.00	\$317,903.91	\$3,007,096.09	10%	\$3,042,082.60
	Department 6119 - Child Care Totals	\$3,325,000.00	\$0.00	\$3,325,000.00	\$308,439.09	\$0.00	\$317,903.91	\$3,007,096.09	10%	\$3,042,082.60
	REVENUE									
	Department 6123 - Juvenile Delinquent Care									
	REVENUE									
3623	State Aid									
	Juv. Delinquents - Facility	540.00	.00	540.00	.00	.00	.00	540.00	0%	.00
	<i>State Aid Totals</i>	<i>\$540.00</i>	<i>\$0.00</i>	<i>\$540.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$540.00</i>	<i>0%</i>	<i>\$0.00</i>
	REVENUE									
4623	Federal Aid									
	Juvenile Independent Live	540.00	.00	540.00	.00	.00	.00	540.00	0%	.00
	<i>Federal Aid Totals</i>	<i>\$540.00</i>	<i>\$0.00</i>	<i>\$540.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$540.00</i>	<i>0%</i>	<i>\$0.00</i>
	REVENUE TOTALS	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	0%	\$0.00
	Department 6123 - Juvenile Delinquent Care Totals	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	0%	\$0.00
	REVENUE									
	Department 6129 - State Training School									
	REVENUE									
1829	Departmental Income									
	Repay of State Train Sch	250.00	.00	250.00	55.00	.00	55.00	195.00	22%	87.50
	<i>Departmental Income Totals</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>\$55.00</i>	<i>\$0.00</i>	<i>\$55.00</i>	<i>\$195.00</i>	<i>22%</i>	<i>\$87.50</i>
	REVENUE TOTALS	\$250.00	\$0.00	\$250.00	\$55.00	\$0.00	\$55.00	\$195.00	22%	\$87.50
	Department 6129 - State Training School Totals	\$250.00	\$0.00	\$250.00	\$55.00	\$0.00	\$55.00	\$195.00	22%	\$87.50



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Account	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	REVENUE									
Department 6140 - Home Relief										
1840	Departmental Income	225,000.00	.00	225,000.00	11,940.25	.00	42,868.26	182,131.74	19%	139,099.66
	Repay of Home Relief		\$0.00	\$225,000.00	\$11,940.25	\$0.00	\$42,868.26	\$182,131.74	19%	\$139,099.66
	Departmental Income Totals									
3640	State Aid	417,940.00	.00	417,940.00	43,289.00	.00	43,289.00	374,651.00	10%	213,663.00
	Home Relief		\$0.00	\$417,940.00	\$43,289.00	\$0.00	\$43,289.00	\$374,651.00	10%	\$213,663.00
	State Aid Totals									
4640	Federal Aid	26,840.00	.00	26,840.00	1,264.00	.00	1,264.00	25,576.00	5%	16,743.00
	Home Relief		\$0.00	\$26,840.00	\$1,264.00	\$0.00	\$1,264.00	\$25,576.00	5%	\$16,743.00
	Federal Aid Totals									
	REVENUE TOTALS	\$669,780.00	\$0.00	\$669,780.00	\$56,493.25	\$0.00	\$87,421.26	\$582,358.74	13%	\$369,505.66
	Department 6140 - Home Relief Totals	\$669,780.00	\$0.00	\$669,780.00	\$56,493.25	\$0.00	\$87,421.26	\$582,358.74	13%	\$369,505.66
	Department 6141 - Fuel Crisis Assistance									
	REVENUE									
1841	Departmental Income	10,000.00	.00	10,000.00	8,306.47	.00	46,895.70	(36,895.70)	469%	58,875.85
	Repay of Home Energy Asst		\$0.00	\$10,000.00	\$8,306.47	\$0.00	\$46,895.70	(\$36,895.70)	469%	\$58,875.85
	Departmental Income Totals									
4641	Federal Aid	20,000.00	.00	20,000.00	(24,868.00)	.00	(24,868.00)	44,868.00	-124%	(34,273.00)
	Home Energy Assistance		\$0.00	\$20,000.00	(\$24,868.00)	\$0.00	(\$24,868.00)	\$44,868.00	-124%	(\$34,273.00)
	Federal Aid Totals									
	REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	(\$16,561.53)	\$0.00	\$22,027.70	\$7,972.30	73%	\$24,602.85
	Department 6142 - Emergency Aid For Adults	\$30,000.00	\$0.00	\$30,000.00	(\$16,561.53)	\$0.00	\$22,027.70	\$7,972.30	73%	\$24,602.85
	Departmental Income									
1842	Departmental Income	.00	.00	.00	.00	.00	.00	.00	+++	74.00
	Repay Emer Aid for Adults		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$74.00
	Departmental Income Totals									
3642	State Aid	5,000.00	.00	5,000.00	163.00	.00	163.00	4,837.00	3%	3,097.00
	Emergency Aid for Adults		\$0.00	\$5,000.00	\$163.00	\$0.00	\$163.00	\$4,837.00	3%	\$3,097.00
	State Aid Totals									
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$163.00	\$0.00	\$163.00	\$4,837.00	3%	\$3,171.00
	Department 6142 - Emergency Aid For Adults Totals	\$5,000.00	\$0.00	\$5,000.00	\$163.00	\$0.00	\$163.00	\$4,837.00	3%	\$3,171.00
	Department 7311 - Youth Bureau									
	REVENUE									
2006	Departmental Income	14,440.00	.00	14,440.00	1,080.00	.00	4,740.00	9,700.00	33%	12,060.00
	Youth - Alive at 25		\$0.00	\$14,440.00	\$1,080.00	\$0.00	\$4,740.00	\$9,700.00	33%	\$12,060.00
	Departmental Income Totals									
2705	Miscellaneous & Local Source	.00	.00	.00	.00	.00	.00	.00	+++	500.00
	Gifts & Donations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500.00



Revenue Budget Performance Report

Fiscal Year to Date 04/30/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% used/Rec'd	Prior Year Total
Fund A - General	Department 7311 - Youth Bureau									
	REVENUE									
	Miscellaneous & Local Source Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500.00
3821	State Aid Youth Programs	8,600.00	.00	8,600.00	.00	.00	.00	8,600.00	0	8,127.92
3823	YD/DP 50% DFY	.00	.00	.00	.00	.00	.00	.00	+++	5,311.00
	State Aid Totals	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	0%	\$13,438.92
	REVENUE TOTALS	\$23,040.00	\$0.00	\$23,040.00	\$1,080.00	\$0.00	\$4,740.00	\$18,300.00	21%	\$25,998.92
	Department 7311 - Youth Bureau Totals	\$23,040.00	\$0.00	\$23,040.00	\$1,080.00	\$0.00	\$4,740.00	\$18,300.00	21%	\$25,998.92
	Department 7312 - Special Delinquency Prev. REVENUE									
3822	State Aid Spec. Delinquency Prevention	11,518.00	.00	11,518.00	.00	.00	.00	11,518.00	0	5,689.00
	State Aid Totals	\$11,518.00	\$0.00	\$11,518.00	\$0.00	\$0.00	\$0.00	\$11,518.00	0%	\$5,689.00
	REVENUE TOTALS	\$11,518.00	\$0.00	\$11,518.00	\$0.00	\$0.00	\$0.00	\$11,518.00	0%	\$5,689.00
	Department 7312 - Special Delinquency Prev. Totals	\$11,518.00	\$0.00	\$11,518.00	\$0.00	\$0.00	\$0.00	\$11,518.00	0%	\$5,689.00
	Department 7313 - Youth Court REVENUE									
3825	State Aid NYSOCFS - Youth Court	17,282.00	(1,445.00)	15,837.00	.00	.00	.00	15,837.00	0	17,281.95
	State Aid Totals	\$17,282.00	(\$1,445.00)	\$15,837.00	\$0.00	\$0.00	\$0.00	\$15,837.00	0%	\$17,281.95
	REVENUE TOTALS	\$17,282.00	(\$1,445.00)	\$15,837.00	\$0.00	\$0.00	\$0.00	\$15,837.00	0%	\$17,281.95
	Department 7313 - Youth Court Totals	\$17,282.00	(\$1,445.00)	\$15,837.00	\$0.00	\$0.00	\$0.00	\$15,837.00	0%	\$17,281.95
	Fund A - General Totals	\$16,158,893.00	\$3,086.03	\$16,161,979.03	\$1,793,581.30	\$0.00	\$2,244,465.40	\$13,917,509.63		\$15,687,338.86
	Grand Totals	\$16,158,893.00	\$3,086.03	\$16,161,979.03	\$1,793,581.30	\$0.00	\$2,244,465.40	\$13,917,509.63		\$15,687,338.86

