

## SOCIAL SERVICES COMMITTEE

### AGENDA

Friday, July 26, 2013

9:45 am

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 July  
Karen Parker, Intake Worker in the Medicaid Unit  
  
Team Leader for the Month of July  
Jim Converse, Senior Social Welfare Examiner for Community Medicaid.
4. INFORMATION AND EDUCATION
  - A. Supervision and Treatment Services for Juveniles Program (STSJP)  
Maureen Schmidt, DSS Deputy Commissioner/Youth Bureau Director, Adam Stevenson, Supervisor Juvenile Probation, Robert Iusi, Probation Director
5. ACTION ITEM
  - A. Request permission to authorize the Chief County Executive to approve and sign SUPERVISION AND TREATMENT SERVICES FOR JUVENILES (STSJP) PROGRAM SFY 2013-2014 ANNUAL PLAN (Attachment 5A)  
  
*NOTE: Please see attachments. The following Personnel requests, items 5B through 5G, result in a total annual savings of \$3, 818 (due to a retirement).*
  - B. Request permission to Abolish the position of Grade 14 (\$35,385) Case Worker # 17 in the Foster Care/Adoption Unit due to resignation of Janet Baker and Create and Fill the position of Grade 15 (\$36,410) Senior Case Worker #6 in the Foster Care/Adoption Unit and all back fills. (Attachment 5B)
  - C. Request permission to Fill position of Grade 14 (\$35,385) Case Worker # 10 in the Foster Care/Adoption Unit and all back fills due to resignation of Heather Ranado. (Attachment 5C)

- D. Request permission to Abolish a position of Grade 14 Case Worker (\$35,385) Case Worker in the Family Preservation and Youth Development Unit (Preventive and Youth Bureau) and Create and Fill the position of Grade 15 (\$36,410) Senior Case Worker # 7 in the Family Preservation and Youth Development Unit and all back fills. (Attachment 5D)
  
- E. Request permission to Abolish a position of Grade 11 (\$33,026) Fraud Investigator in the Fraud Unit and Create and Fill the position of Grade Senior Fraud Investigator #1. (Attachment 5 E)
  
- F. Request permission to Abolish a Senior Intake Clerk Position # 2 in the Reception Unit due to the retirement of Kyle Graves and Create and Fill Intake Worker Position #5 in the Reception Unit and all back fills. (Attachment 5F)
  
- G. Request permission to Abolish the vacant position of Social Welfare Examiner #1 in the TA/WTW/FS/HEAP Eligibility Unit and Create and Fill the position of Senior Social Welfare Examiner #9 in the TA/WTW/FS/HEAP/Eligibility Unit and all back fills. (Attachment 5G)
  
- H. Request permission for 2 Social Welfare Examiners to attend Chronic Care Medicaid training in Albany August 13<sup>th</sup>–August 16<sup>th</sup>. Training funds are available. ( Attachment 5H)
  
- I. Request permission for Foster Care Caseworker Christina Mastrianni to enroll in job-related course and receive 50% county reimbursement. (Attachment 5I)

6. OVERTIME ANALYSIS

7. BUDGET ANALYSIS

### ***Karen Parker – Team Player of the Month***

Karen Parker was nominated by her co-workers for her willingness to lend assistance and answer questions consistently, even during the most demanding days. She goes above and beyond the scope of her regular duties to assist all members of her unit. Karen is always helpful, patient and professional. She maintains a positive attitude and cares about her work and the entire unit. She willingly shares information with her co-workers, provides training for new staff, and has a positive influence on the Unit.

***Congratulations to the other Team Player Nominees: Jane Aldous*** in the Medicaid Chronic Care Unit; and ***Kerry Watkins***, Child Preventive Caseworker!

### ***Jim Converse – Team Leader of the Month***

Jim Converse was nominated for Team Leader of the month. Jim is both patient and thorough, which are both qualities that have a positive effect on the other workers in the Unit. He answers every question with the details necessary to enable the other staff to complete the task successfully. His helpfulness is not limited to the Medicaid Community Unit, as he offers assistance to the Managed Care, Chronic Care and Temporary Assistance Unit staff members, as well. Jim is a good role model for other staff.

# ***RESOLUTION REQUEST FORM NO. 20***

## ***MISCELLANEOUS***

***\*Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.  
Please attach any backup information available and be as detailed as possible.***

**DEPARTMENT NAME:**

**DATE:**

- (a) Purpose of Request: Authorizing the Chairman of the Board to approve and sign the Supervision and Treatment Services for Juveniles (STSJP) Program for New York State Fiscal Year 2013-2014 Annual Plan
  
- (b) Details:
  
- (c) Previous Resolution Number: N/A
  
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title\* and Amount:

**Sample: A.8021 470 Planning & Community Development – Contract**

\* as listed in budget and LOGOS

NEW YORK STATE  
OFFICE OF CHILDREN AND FAMILY SERVICES  
SUPERVISION AND TREATMENT SERVICES FOR JUVENILES (STSJP) PROGRAM  
SFY 2013-2014 ANNUAL PLAN

STSJP Plans are due to the Office of Children and Family Services (OCFS) by July 31, 2013. Plans should be submitted to the OCFS mailbox, at [info@ocfs.state.ny.us](mailto:info@ocfs.state.ny.us). Please use the words "Supervision and Treatment Services for Juveniles Plan" in the subject field to facilitate the timely review of your STSJP Plan. Please direct any questions about the STSJP Plan to Cara Korn, at: [Cara.Korn@ocfs.state.ny.us](mailto:Cara.Korn@ocfs.state.ny.us), or (518) 408-3999.

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**Name of applicant county(s): Warren County**

If two or more counties have joined together to establish, operate, and maintain supervision and treatment services for juveniles programs, complete Section VIII.

**Lead Agency: Warren County Department of Social Services**

**Name of contact person at lead agency (provide contact information):**

Maureen Schmidt, Deputy Commissioner Phone 761-6362 e-mail [Maureen.Schmidt@dfa.state.ny.us](mailto:Maureen.Schmidt@dfa.state.ny.us)

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## I. ANALYSIS OF COMMUNITIES

Provide an analysis that identifies the neighborhoods or communities from which the greatest number of juvenile delinquents and persons in need of supervision (PINS) are remanded to detention or residentially placed. Note any communities or neighborhoods that are different than in last year's plan.

The Warren County communities with the greatest number of juvenile delinquents and persons in need of supervision (PINS) that are remanded to detention or residentially placed are Queensbury, Glens Falls, Lake George, Warrensburg and North Warren. North Warren, having one (1) placement, is the only difference.

Warren County Probation records reflect that the 12 youth who were placed either in detention or residential placement in 2012, or both as follows:

Queensbury - 6

Glens Falls - 2

Lake Luzerne - 1

Lake George - 1

North Warren - 1

Warrensburg - 1

Warren County Department of Probation records indicate that the Town of Queensbury is the community of the highest need having 3 residential placements out of a total of 8 youth placed residentially. Remaining youth were evenly distributed throughout the afore mentioned Warren County Communities.

## II. DESCRIPTION OF SERVICES AND PROGRAMS TO BE FUNDED

List the name of each service and program proposed for funding with STSJP funds, along with the projected amount of STSJP funds to be used for each:

KMG- Electronic Monitoring \$21,000

Captains, Youth and Families-\$20,000 - Respite Services  
WAIT House \$20,000 -Respite Services  
Warren County Probation/Prevention -\$60,000

For each service/program listed, provide the following additional information:

- a) The name of the provider of the service/program
- b) The amount of any juvenile detention services funds projected to be spent for STSJP services
- c) The communities and types of youth targeted
- d) The projected number of youth that will be served

KMG- Electronic Monitoring - \$21,000 Warren County (With a focus on Glens Falls and Queensbury) - Youth that are alleged or adjudicated PINS or alleged, adjudicated or at risk of a JD. Youth projected to be served - 20.

Captains, Youth and Family - \$20,000 Warren County Youth (With a focus on Glens Falls and Queensbury) that are between the ages of 12-16 that are alleged or adjudicated PINS or alleged or adjudicated or at risk of a JD. Youth projected to be served - 10.

WAIT House -\$20,000 Warren County Youth (With a focus on Glens Falls and Queensbury) that are 16- 18 that are alleged or adjudicated PINS or alleged or at risk of a JD. Youth projected to be served - 8.

Warren County Probation \$ 60,000 Warren County ( With a focus onGlens Falls and Queensbury)- Youth that are at risk of PINS JDor JO and/or may be at risk of a violation that may result in placement. Youth projected to be served - 40.

### III. DISPROPORTIONALITY

- a) Provide available information (use objective data or, if none exists, you may provide anecdotal or other information) indicating whether the use of detention or residential placement in your service area shows a significant racial or ethnic disproportionality. What, if any, differences are there from what was noted in last year's plan?

According to Warren County Probation data, of the 12 youth placed in a residential facility or a detention facility, 10 youth were White and 2 were Black. There were 4 white females and 2 black males and 6 white males.

- b) If such disproportionality exists, describe how the services/programs proposed for funding will address the disproportionality:

n/a

### IV. EFFICACY OF PROGRAMS AND SERVICES

Provide a description of the proposed services and programs that explains:

- a) How they will reduce the number of youth who are detained or residentially placed:

KMG Electronic Monitoring of youth 12-18. Youth are placed on a ankle bracelet which lets the service know when youth have left their home or yard. It can be programmed to allow for school and appointments deemed necessary by the probation officer. Curfew checks through voice detection verification are also taking place on Pins and JD Youth who are on the Probation Officer's Caseload. This

allows youth to be at home but supervised.

Captains- Is a short term respite for children between the ages of 12- 16. The children are closely monitored but also have the opportunity to work on short term goals to transition them back home.

WAIT House - Is a respite and runaway shelter for teens from 16 up to 21. This short term placement allows a cooling off period so families and youth can work on short term goals to have them returned successfully to their home and community.

Warren County Probation provides PINS Diversion assessments, intake and referrals as well as services to PINS, JD and YO youth to help them avoid placements.

b) How they are family-focused:

KMG - This service keeps the children in their home and/or in close proximity of their home. The family understands and plans for safety now that the child is home. The parents or guardians work with probation on reconnecting with their child that may have been seldom home. Parents have reported that having the children at home and not running the roads has given them an opportunity to reconnect with their teen.

Captains work with the family to develop a plan for safety and structure. Children understand from this short term placement that there are rules anywhere you live. Captains provides social and educational programs that the family can benefit from receiving.

WAIT House will work with the family, if necessary, to resolve supervision and safety issues.

Probation meets with the family and can develop a plan with them to keep their children safe and involved in services. These services will help teens modify their offending behavior and get to the root of their behavior that puts them at risk of out of home placement.

c) Whether the services/programs are capable of being replicated across multiple sites:

All the above programs serve our entire county and could be replicated across multiple sites.

## V. JUSTIFICATION FOR THE PROPOSED PROGRAMS AND SERVICES

The purpose of STSJP funds is to establish supports and services for youth who, absent these services, are likely to be detained or placed. Funds should therefore be clearly targeted to meet the needs of the types of youth who in the past have been admitted to detention or residentially placed. With this specific purpose in mind, describe the demonstrated effectiveness of the proposed services and programs, *or* provide other justification of why you are proposing these services/programs for funding.

Warren County is still committed to lowering the number of bed days for Detention even though we had a rise in bed days from 2011. In 2010 the number of bed days were 195 and in 2012 were 119. We will continue through the above services to strive to make detention the last possible solution for any teen. The KMG program addresses safety for the teen as well as the Community . We hope to use this more often to keep Detention days down. Our Probation Service is an expert in finding services and supports for the families and youth at risk of placement. We continue our positive relationship with WAIT House and Captains so as to prevent a long term placement.

## VI. PERFORMANCE OUTCOMES

Provide the projected performance outcomes for your proposed services and programs, being sure to include:

a) An estimate of the anticipated reductions in detention utilization and residential placements:

Our anticipated performance outcome is to continue our reductions in both bed days and residential placements. We hope to come in below 100 detention days and to reduce or stay the same, with residential placements .

b) Other projected positive outcomes for youth who participate in the services and programs:

Our youth will receive the necessary services and stay in their home and in their community. They will also have a more positive school experience and a family experience due to referrals to appropriate services.

## VII. ASSESSMENT OF SUCCESS ACHIEVING PREVIOUS PERFORMANCE OUTCOMES

Although certain performance outcome data for 2012-2013 may be incomplete, we are asking you to provide available data on your STSJP programs for each of the following parameters for 2012-2013 year. The inclusion of that information will help establish local and state baseline information on STSJP programs and may be useful in informing discussions about potential improvements to be made in your STSJP Plan.

1. What were your projected performance out comes in your 2012-2013 STSJP Plan for your proposed services and programs:

- a) Estimated anticipated reductions in detention utilization and residential placements
- b) Other projected positive outcomes for youth participating in the services and programs

Warren County plans to maintain the stability in our numbers.

Our youth will receive the necessary services and stay in their home and their community of origin.

2. Please provide the following information for your county or the jurisdiction served by your STSJP programs for 2012-13, indicating if the geographic area is anything other than countywide:

- a) The number of youth under 16 arrested: **48**
- b) The number of youth admitted to detention programs:
  - (1) Secure detention: **1**
  - (2) Non-secure detention: **11**
- c) The number of youth placed out of their home as part of a disposition in at JD or PINS case:
  - a. JDs placed with OCFS or LDSS: **5**
  - b. PINS placed: **3**
- d) The number of youth who participated in services and programs receiving STSJP funds: **45**
- e) Comments (optional):

3. Please list each program that received STSJP funds for 2012-2013 and provide the following information for each program:

- a) When did the program start using 2012-2013 STSJP funds, and what are the dates of the period you are reporting on?
- b) How many slots were created in the program with STSJP funds?
- c) What was the average length of stay for youth in the program or use the service?
- d) How many youth were served in the program in 2012-2013?
- e) For programs intended as alternatives to detention, how many youth in the program experienced each of these outcomes:

- (1) Successfully completed the program (not re-arrested and appeared in court as directed)

- (2) Did not appear in court when directed to do so
- (3) Re-arrested before appearing in court
- (4) Moved to detention because of non-compliance with the program or any reason other than re-arrest or failure to show at court

Program Name:KMG- Electronic Monitoring- At least 24 slots have been created and we can use more if needed. Eight youth were served by this program in 2012. All eight successfully completed the program. The average length of stay for this service was 51 days.

Program Name:Captains,Youth and Families,Inc. Four teens successful completed their stay successfully at Captains. The youth stayed an average of a week. This services does receive other at risk youth from Warren County.

Program Name:WAIT House- One youth used this program and did successfully completed their stay. The slots are on a need to use basis. This youth stayed for nineteen days. WAIT House also receives other at risk youth.

Program Name:Warren County Probation -Thirty five teens were served by this program and thirty three completed successfully and only two were re-arrested. If there was a need for more teens to receive this service, openings would be available.

Program Name:

4. Please assess whether the services and programs in your 2012-2013 STSJP Plan achieved the projected reductions in detention utilization and residential placements and other performance outcomes. If they did not, what were the barriers?

There were three youth who were in detention, went on to a thirty day but through their evaluations it was determined that they could return to their homes. If we could access more evaluations in our community immediately and not need custody of the Commissioner to pay for this type of evaluation fewer youths may not need to stay in detention.

Lack of Parental engagement is a barrier that prevents teens from returning home.

Another barrier is the recidivism of the offenders, once they have been in the criminal justice system, their risk level rises and so does the penalty.

5. Are there any changes in allocations or practices planned for 2013-2014 based on experiences in 2012-2013?

We hope to use KMG more to prevent detention. We hope the the DRAI will also help reduce the use of detention. We plan to use WAIT House and Captains more.

#### **VIII. COOPERATIVE APPLICATIONS SUBMITTED JOINTLY BY TWO OR MORE COUNTIES (Complete this section only if this is a joint application)**

Two or more eligible local jurisdictions (counties) may join together to establish, operate, and maintain

supervision and treatment services for juveniles programs and may make and perform agreements in connection therewith. Counties submitting such applications must provide the following information:

a) Describe the provisions for the proportionate cost to be borne by each county:

b) Describe the manner of employment of personnel:

c) Identify whether a single fiscal officer shall be the custodian of the funds made available for STSJP:

**ADDITIONAL COMMENTS (Optional): If you have any additional information you would like to convey regarding your STSJP programs, please provide those comments here:**

**APPROVAL OF THE CHIEF EXECUTIVE OFFICER**

As Chief Executive Officer of the applicant municipality named on Page 1, I certify that I approve of this Supervision and Treatment Services for Juveniles Program Plan.

Kevin B. Geraghty

Chairman of the Board of Supervisors

Name

Title

X

Signature

# *RESOLUTION REQUEST FORM NO. 11*

## *Request to Create New Position*

**DEPARTMENT NAME:**

**DATE:**

- (a) Title of Requested Position: Sr. Caseworker #6 - Foster Care/Adoption Unit
- (b) Annual **Base** Salary (and Grade if Applicable): \$36,410, Grade 15
- (c) Effective Date for New Position:\* August 16, 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):  
Casworker #17; Salary \$37,134, Grade 14 - Foster Care/Adoption Unit
- (e) Where are Funds in the Budget for this Position? List Budget Code, Object Code, Full Title and Amount:
- (f) Has Personnel Officer Reviewed and Approved of the New Position Title?  
(This is necessary **BEFORE** bringing the request to committees.)
- (g) Is this a mandated position? If so, please explain: Mandated Position
- (h) Is there expected revenue from this position? If so, please explain:

# 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 Foster Care - Adoption Payroll Dept. No. 40.01  
Title of Position Sr. Caseworker #6 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  
Employee No.  
Is this position mandated?  Yes  No Is the position reimbursable?  Yes  No  
Source of reimbursement:  Federal 50%  State 23%  Other Local 27%  
Impact to Budget: Reduce expenses by \$724 as present worker receives annual salary of \$37,134  
Personnel Officer has approved this form when initialed. Rv

### COUNTY ADMINISTRATOR COMPLETES THIS SECTION

Name of Committee Social Services Date 7/24/13  
 The Administrator has no objection to the filling of the vacancy.  
 The Administrator objects to the filling of the vacancy.

Administrator Signature [Signature]

### SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Social Services Date 7/26/13  
 The committee has no objection to the filling of the vacancy.  
 The committee objects to the filling of the vacancy.

Ranking Committee Member Signature [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 \_\_\_\_\_

# **Justification**

## **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.

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.

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.

## Janet L. Baker

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48 Maple Street  
Hudson Falls, NY 12839

(518) 260-2432  
bakerj2@gmail.com

Suzanne Wheeler, Commissioner  
1340 State Route 9  
Lake George, NY 12845

July 15, 2013

Dear Suzanne:

I would like to inform you that I will be resigning from the position of adoption caseworker, effective August 15, 2013. I have taken a position as a high school guidance counselor at Hudson Falls High School.

It has been a pleasure to work under your leadership, as well as the leadership of Deputy Commissioner Maureen Schmidt and Supervisor Christian Hanchett. The experiences and lessons learned through this experience have been invaluable. Thank you for the increased number of opportunities to grow both professionally and personally.

I have thoroughly enjoyed working here and appreciate the support and guidance provided. I am willing and happy to provide as much training and assistance I can to make sure the person who takes over my position transitions quickly and efficiently.

Again, I thank you for the opportunities here at DSS and wish you all the best.

Sincerely,



Janet Baker

# RESOLUTION REQUEST FORM NO. 12

Schedule "A"

## NOTICE OF INTENT TO FILL VACANT POSITION

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### DEPARTMENT HEAD COMPLETES THIS SECTION

Department Foster Care - Adoption Payroll Dept. No. 40.01  
Title of Position Caseworker #10 Annual Salary \$35,385 Grade 14  
Budget code and title A.6010 110 Union  Non-Union   
This position is vacated due to:  Retirement  Resignation  Termination  Promotion  Other  
Employee No.  
Is this position mandated?  Yes  No Is the position reimbursable?  Yes  No  
Source of reimbursement:  Federal 50%  State 23%  Other Local 27%  
Impact to Budget: Reduce expenses by \$500 as present worker receives annual salary of \$35,885  
Personnel Officer has approved this form when initialed. *Jo*

### COUNTY ADMINISTRATOR COMPLETES THIS SECTION

Name of Committee Social Services Date 7/24/13  
 The Administrator has no objection to the filling of the vacancy.  
 The Administrator objects to the filling of the vacancy.  
Administrator Signature *[Signature]*

### SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Social Services Date 7/26/13  
 The committee has no objection to the filling of the vacancy.  
 The committee objects to the filling of the vacancy.  
Ranking Committee Member Signature *William Cort*

### 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 \_\_\_\_\_

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Heather Ranado  
10 Terra Cotta Ave  
Glens Falls, NY 12801

July 12, 2013

Christian Hanchett  
Foster Care/Adoption Supervisor  
Warren County Department of Social Services  
1340 State Route 9  
Lake George, NY 12845

Dear Mr. Hanchett:

I would like to inform you that I am resigning from my position as Foster Care Caseworker for the Warren County Department of Social Services, effective August 16.

Thank you for the opportunities for professional and personal development that you have provided me during my time here. I have enjoyed working for the agency and appreciate the support provided me during my employment with the Department.

If I can be of any help during this transition, please let me know.

Sincerely,

A handwritten signature in cursive script that reads "Heather Ranado". The signature is written in black ink and is positioned below the word "Sincerely,".

Heather Ranado

# ***RESOLUTION REQUEST FORM NO. 11***

## ***Request to Create New Position***

**DEPARTMENT NAME:**

**DATE:**

- (a) Title of Requested Position: Sr. Caseworker #7 - Family Preservation & Youth Development Unit
- (b) Annual **Base** Salary (and Grade if Applicable): \$36,410, Grade 15
- (c) Effective Date for New Position:\* August 16, 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): Caseworker, Salary \$35,385, Grade 14 - Family Preservation & Youth Development Unit
- (e) Where are Funds in the Budget for this Position? List Budget Code, Object Code, Full Title and Amount:
- (f) Has Personnel Officer Reviewed and Approved of the New Position Title? (This is necessary **BEFORE** bringing the request to committees.)
- (g) Is this a mandated position? If so, please explain: Mandated Position
- (h) Is there expected revenue from this position? If so, please explain:

**RESOLUTION REQUEST FORM NO. 12**

Schedule "A"

**NOTICE OF INTENT TO FILL VACANT POSITION**

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**DEPARTMENT HEAD COMPLETES THIS SECTION**

Department Family Preservation & Youth Devel Payroll Dept. No. 40.01  
Title of Position Sr. Caseworker #7 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  
Employee No.  
Is this position mandated?  Yes  No Is the position reimbursable?  Yes  No  
Source of reimbursement:  Federal 50%  State 23%  Other Local 27%  
Impact to Budget: Increase expenses by \$1,025 as present worker is Caseworker Grade 14 Salary \$35,385  
Personnel Officer has approved this form when initialed.     *Dr*    

**COUNTY ADMINISTRATOR COMPLETES THIS SECTION**

Name of Committee Social Services Date 7/24/13  
 The Administrator has no objection to the filling of the vacancy.  
 The Administrator objects to the filling of the vacancy.  
Administrator Signature *[Signature]*

**SUPERVISORY COMMITTEE COMPLETES THIS SECTION**

Name of Committee Social Services Date 7/26/2013  
 The committee has no objection to the filling of the vacancy.  
 The committee objects to the filling of the vacancy.  
Ranking Committee Member Signature *William Cook*

**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 \_\_\_\_\_

# Justification

## Senior Case Worker in the Family Preservation and Youth Development 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 (411 children) and 2 Preventive Case Workers (136 children) 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.

Through a NYSOCFS audit of the Day Care Program we realized we needed to pay closer attention to potential consumer Fraud issues. The Day Care program needed better supervision over the policies and procedures regarding eligibility and the monitoring of the \$1, 510,000 Day Care budget.

The Senior Caseworker would also be responsible for the day to day oversight of Preventive Contracts with the Schools and the Probation Department while the Youth Bureau contracts are now monitored by the supervisor of the Unit.

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 CPS 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. Although the work quality is already significantly above average we are continuously looking to improve supervision leading to better outcomes for children and the department.

# ***RESOLUTION REQUEST FORM NO. 11***

## ***Request to Create New Position***

**DEPARTMENT NAME:**

**DATE:**

- (a) Title of Requested Position: Sr. Fraud Investigator #1 - Fraud Unit
- (b) Annual **Base** Salary (and Grade if Applicable): \$35,564, Grade 13
- (c) Effective Date for New Position:\* August 16, 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): Fraud Investigator; Salary \$33,026, Grade 11 - Fraud Unit
- (e) Where are Funds in the Budget for this Position? List Budget Code, Object Code, Full Title and Amount:
- (f) Has Personnel Officer Reviewed and Approved of the New Position Title? (This is necessary **BEFORE** bringing the request to committees.)
- (g) Is this a mandated position? If so, please explain: Mandated Position
- (h) Is there expected revenue from this position? If so, please explain:

**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 Fraud Unit Payroll Dept. No.  
Title of Position Sr. Fraud Investigator #1 Annual Salary 35,564 Grade 13  
Budget code and title A.6010 110 Union  Non-Union   
This position is vacated due to:  Retirement  Resignation  Termination  Promotion  Other  
Employee No.  
Is this position mandated?  Yes  No Is the position reimbursable?  Yes  No  
Source of reimbursement:  Federal 50%  State 23%  Other Local 27%  
Impact to Budget: Increase expenses by \$2,538 as current position is Grade 11 Salary of \$33,026  
Personnel Officer has approved this form when initialed. JL

**COUNTY ADMINISTRATOR COMPLETES THIS SECTION**

Name of Committee Social Services Date 7/21/13  
 The Administrator has no objection to the filling of the vacancy.  
 The Administrator objects to the filling of the vacancy.  
Administrator Signature [Signature]

**SUPERVISORY COMMITTEE COMPLETES THIS SECTION**

Name of Committee Social Services Date 7/26/13  
 The committee has no objection to the filling of the vacancy.  
 The committee objects to the filling of the vacancy.  
Ranking Committee Member Signature [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 \_\_\_\_\_

## Justification

### Senior Fraud Investigator

The Fraud & Investigation Unit (a portion of the Child Support Enforcement/Welfare Fraud Unit) currently consists of three Social Services Investigators and one Senior Account Clerk. This Unit is responsible for the investigation of alleged abuse of Social Services benefits and also occasionally assists with locating absent parents and employers for the Child Support Unit. The investigators perform random hotel room checks to insure the homeless placed in these rooms comply with their Individual living plan. They are responsible along with the District Attorney's Office and the Sheriff's Department for the prosecution of criminal fraud cases, and secure repayment agreements in instances where criminal prosecution is not a viable option. The Senior Account Clerk assigned to the Unit receives and assigns complaints to the investigators, handles the tracking of all payments received for fraud related activities, manages all claim information for over issuances to assistance recipients along with other duties related to both the Fraud and Investigation and Child Support Units. This work is overseen by the Director of Child Support Enforcement and Welfare Fraud. The Director, along with these duties, has oversight of the audit and administration of the Social Security on Line Query program, the Treasury Off Set Program, and the Cash Accounting Management System as well as all program related monthly reporting required by the state and the writing of Administrative Disqualification Hearings.

Because of the volume of cases in Child Support (3,876 as of June 2012), constant change in current child support laws/regulations and fiscal case maintenance, management of the Support Unit's business required the majority of the Director's time. The Support Unit has two Senior workers, one for the fiscal portion and one for the enforcement portion of the program, to assist with this.

In 2011, the Investigation Unit completed 615 investigations during the year. Along with the completed investigations, there were approximately 117 that were being actively worked on, but had not reached completion.

The Fraud & Investigation Unit has no Senior position at this time. The Investigators are very good at working independently with minimal supervision, however, productivity and cohesiveness of the Unit would be vastly improved with a Senior Investigator to oversee operations and insure that investigations and criminal cases were handled in a uniform manner. Having a Senior position to act as a dedicated liaison with the Sheriff's Department and the District Attorney's office would also assist with communication flow and productivity.

By promoting one of the current Investigators to a Senior Investigator position, the Unit would have a direct contact person for clarification of policy and procedure. Additionally, the reporting duties and the writing of Administrative hearings could be shifted to this position, effectively freeing the Director for more case review of both fraud cases and child support cases with large outstanding payments due for more aggressive enforcement efforts, increasing the amount of money returned to the county.

# *RESOLUTION REQUEST FORM NO. 11*

## *Request to Create New Position*

DEPARTMENT NAME:

DATE:

- (a) Title of Requested Position: Intake Worker #5, - Temp Assist-Reception
- (b) Annual **Base** Salary (and Grade if Applicable): \$25,344, Grade 4
- (c) Effective Date for New Position:\* August 16, 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): Sr. Intake Clerk #2, Grade 5, Salary \$34,297 - Temp Assist-Reception
- (e) Where are Funds in the Budget for this Position? List Budget Code, Object Code, Full Title and Amount:
- (f) Has Personnel Officer Reviewed and Approved of the New Position Title? (This is necessary **BEFORE** bringing the request to committees.)
- (g) Is this a mandated position? If so, please explain: Mandated Position
- (h) Is there expected revenue from this position? If so, please explain:

# 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 Temp Assist-Reception

Payroll Dept. No. 40.00

Title of Position Intake Worker #5

Annual Salary 25,344

Grade4

Budget code and title A.6010 110

Union

Non-Union

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

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

Source of reimbursement:  Federal 50%  State 23%  Other Local 27%

Impact to Budget: Reduce expenses by \$8,953 as current worker is Sr. Intake Clk Grade 5 annual salary of \$34,297

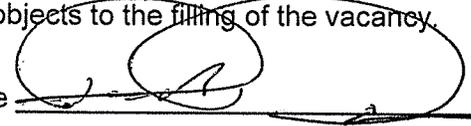
Personnel Officer has approved this form when initialed. 

### COUNTY ADMINISTRATOR COMPLETES THIS SECTION

Name of Committee Social Services Date 7/24/13

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

The Administrator objects to the filling of the vacancy.

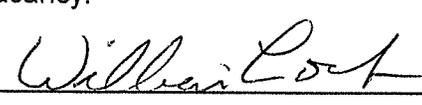
Administrator Signature 

### SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Social Services Date 7/26/13

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 \_\_\_\_\_

# *RESOLUTION REQUEST FORM NO. 11*

## *Request to Create New Position*

DEPARTMENT NAME:

DATE:

- (a) Title of Requested Position: Sr. Social Welfare Examiner #9, - Temp Assist/WTW/Foodstamp/HEAP Unit
- (b) Annual Base Salary (and Grade if Applicable): \$33,026, Grade 11
- (c) Effective Date for New Position:\* August 16, 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): Social Welfare Examiner #1 (vacant), Grade 8, Salary \$30,230 - TA/WTW/Foodstamp/HEAP
- (e) Where are Funds in the Budget for this Position? List Budget Code, Object Code, Full Title and Amount:
- (f) Has Personnel Officer Reviewed and Approved of the New Position Title? (This is necessary **BEFORE** bringing the request to committees.)
- (g) Is this a mandated position? If so, please explain: Mandated Position
- (h) Is there expected revenue from this position? If so, please explain:

**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 TA/WTW/Foodstamp/HEAP Payroll Dept. No. 40.00  
Title of Position Sr. Social Welfare Examiner #9 Annual Salary \$33,026 Grade 11  
Budget code and title A.6010 110 Union  Non-Union

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

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

Source of reimbursement:  Federal 50%  State 23%  Other Local 27%

Impact to Budget: Increase expenses by \$2,796 as vacant position is SWE Grade 8 Salary \$30,230

Personnel Officer has approved this form when initialed. *[Signature]*

**COUNTY ADMINISTRATOR COMPLETES THIS SECTION**

Name of Committee Social Services Date 7/24/13

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

Administrator Signature *[Signature]*

**SUPERVISORY COMMITTEE COMPLETES THIS SECTION**

Name of Committee Social Services Date 7/26/13

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

Ranking Committee Member Signature *[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 \_\_\_\_\_

## Justification

### Senior Social Welfare Examiner TA/WTW/FS/HEAP/Reception

At the present time the unit consists of a Principal Social Welfare Examiner Position, 3 Senior Social Welfare Examiner positions, 17 Social Welfare Examiner positions, 3 Key Board Specialists, 3 Intake Workers and 3 Temporary HEAP Workers.

One Senior is responsible for the HEAP, HEAP Emergency and Coolant programs and the SNAP program. This is oversight of approximately 6,400 cases, 8 Social Welfare Examiners, 2 Intake Workers and 3 Temporary HEAP workers. All HEAP cases must be reviewed and signed off by the Senior and a certain percentage of the SNAP cases unless they are opened by a new staff person and then it would also be 100% review.

The other 2 Seniors are responsible for the Temporary Assistance/Welfare to Work Program and the Homeless, Reception, Indigent Burials, Domestic Violence Housing, 9 Social Welfare Examiners, 1 Intake Worker and 2 Key Board Specialists.

All of these programs have monthly, if not weekly, State and/or Federal Policy and Procedure Updates.

The unit needs a Senior to be responsible for new staff training as well as all State and Federal Policy and Procedures Updates. This position would also assist with all HEAP and Energy program responsibilities.

There has been a high rate of transfers out of this unit due to inconsistent quality and availability of staff training and supervision. I receive the most complaints about stress and low morale from this unit and I strongly believe an additional Senior would alleviate the problem.

Month : \* June 2013 ▾

View : List Report ▾



### Monthly Case and Individual Statistics - WST002

District: Warren

Report Month: June-2013

Statewide Monthly Case and Individual Statistics - WST002

Program Area	Cases	Individuals
FA	107	219
SN-FP	2	5
<i>TANF Subtotal</i>	<i>109</i>	<i>224</i>
SN-CSH INDIV	73	73
SN-CSH FAMILY	1	2
SN-FNP INDIV	35	35
SN-FNP FAMILY	5	14
<i>SN Subtotal</i>	<i>114</i>	<i>124</i>
EAA	1	1
EAF	0	0
<i>TA Total</i>	<i>224</i>	<i>349</i>
MA	4,406	6,698
MPE	62	62
MA-SSI	1,738	1,741
FHP	760	1,997
<i>MA TOTAL</i>	<i>6,966</i>	<i>10,498</i>
NPA-FS	3,849	7,085
FS-MIX	51	150
<i>FS Subtotal</i>	<i>3,900</i>	<i>7,235</i>
PA-FS	70	127
<i>FS RELATED TOTAL</i>	<i>3,970</i>	<i>7,362</i>
HEAP	2,338	5,060
ADC-FC	129	129
SERV	512	1,337
Unduplicated Individual Count		15,399

**\*\*\*WARNING-CONFIDENTIAL INFORMATION FOR AUTHORIZED PERSONNEL ONLY\*\*\***

Data Source: WRTS Reporting

Commissioners' Dashboard

07/25/2013

**Temporary Assistance (TA)** is the “cash” assistance component of welfare. In New York State, temporary assistance includes Family Assistance, Safety Net Assistance, Emergency Assistance for Families, Emergency Safety Net Assistance and Emergency Assistance for Adults. TA is often referred to as “public assistance”.

**Family Assistance (FA)** FA provides cash assistance to eligible needy families that include a minor child living with a parent(s) or caretaker relative. It is operated under the federal TANF rules and is funded with federal/State/local money. Under FA, eligible adults are limited to receiving benefits for a total of 60 months in their lifetime, including months of TANF-funded assistance granted in other states. Once this limit is reached, that adult and all members of his or her household are ineligible to receive any more FA benefits. FA recipients receive Medicaid under the categorical group Low Income Families (LIF). FA and LIF financial eligibility is generally equivalent. There is no time limit for Medicaid.

**Safety Net Assistance (SNA)** SNA is a state and locally funded program that provides cash assistance to eligible individuals, couples and families that are not eligible for family assistance. Generally, SNA can be provided for a maximum of two years in a lifetime. After that, if eligibility continues, SNA will be provided in non-cash form, such as two-party check or a voucher. In addition, non-cash SNA is provided for families of persons who are unable to work due to the abuse of drugs or alcohol or for refusing drug/alcohol screening, assessment or treatment. The Medicaid eligibility category which most closely resembles SNA is Singles and Child-less Couples (S/CC). It is for individuals ages 21 through 65 who are not certified blind or certified disabled and do not have a minor dependent child living with them.

**FA** Family Assistance

**SNA** Safety Net Assistance

**SNA-FP** Safety Net Assistance – Federally Participating

**EAA** Emergency Assistance for Adults

**EAF** Emergency Assistance for Families

**MA** Medical Assistance

**NPA** Non-Public Assistance

**SSI** Supplemental Security Income (Federal Welfare Program for Aged, Blind and Disabled)

**FHP** Family Health Plus

**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 Jane Aldous and Colleen Mosher  
(Supervisory Committee) (Employee Name)

to attend Statewide Health Ins Programs Training: Chronic Care  
(Name of meeting or organization)

at CAI Training Center, Albany, NY  
(Address)

on August 13-16, 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 \$ \_\_\_\_\_ GSA\* Rate \$ \_\_\_\_\_
- Meal costs - GSA\*per diem rate \$ 12.00

\*[www.gsa.gov](http://www.gsa.gov)

Date: 7/25/13

  
Department Head Signature

Date: 7/26/13

  
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.

Name:	Jane Aldous	Position:	Social Welfare Examiner
Phone:	518-761-6476	Fax:	518-761-6353
Email:	Jane.Aldous@dfa.state.ny.us		
Agency Type: (e.g. LDSS, FQHC, Article 28 Facility)	LDSS	County:	Warren
Agency Name:	Warren County Department of Social Services	Sub-Organization/ Site:	
Agency Address: (Street, City, County, Zip)	1340 State Rt.9, Lake George, Warren, 12845		
Supervisor's Name:	Karen Whitted		
Supervisor's Email:	Karen.Whitted@dfa.state.ny.us	Supervisor's Phone:	518-824-6681

Please mail or fax your completed registration form to CAI

Mail to: CAI  
 Attn: TCHIP  
 505 Eighth Avenue  
 Suite 1900  
 New York, NY 10018

Fax to: TCHIP  
 Attn: Jonathan  
 Fax # (212) 629-3321

Email to this form to Jonathan at [jhooks@caiglobal.org](mailto:jhooks@caiglobal.org)

You will receive a confirmation email before the training program.  
*Please note - programs with low registration may be cancelled. Dates are subject to change.*

If you have any questions about the registration, contact Jonathan at (212) 594-7741 ([jhooks@caiglobal.org](mailto:jhooks@caiglobal.org)).

Name:	Colleen Mosher	Position:	Social Welfare Examiner
Phone:	518-761- 6332	Fax:	518-761-6353
Email:	Colleen.Mosher@dfa.state.ny.us		
Agency Type: (e.g. LDSS, FQHC, Article 28 Facility)	LDSS	County:	Warren
Agency Name:	Warren County Department of Social Services	Sub-Organization/ Site:	
Agency Address: (Street, City, County, Zip)	1340 State Rt.9, Lake George, Warren, 12845		
Supervisor's Name:	Karen Whitted		
Supervisor's Email:	Karen.Whitted@dfa.state.ny.us	Supervisor's Phone:	518-824-6681

Please mail or fax your completed registration form to CAI

Mail to: CAI  
 Attn: TCHIP  
 505 Eighth Avenue  
 Suite 1900  
 New York, NY 10018

Fax to: TCHIP  
 Attn: Jonathan  
 Fax # (212) 629-3321

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# CAI

Change and Inspiration

TELEPHONE 212.594.7741 · FAX 212.629.3321

ADDRESS 505 Eighth Ave., Suite 1900, NY, NY 10018

WEBSITE [www.caiglobal.org](http://www.caiglobal.org)

## TRAINING PROGRAM DESCRIPTION

### 1. Training for Local Departments of Social Services' (LDSS) Chronic Care Workers (4 day training)

**Target Audience:** LDSS Medicaid eligibility staff persons that have minimum experience with a Chronic Care caseload, and other staff as determined by the New York State Department of Health (NYS DOH).

**Description:** This is a four-day training session focusing on determining eligibility for institutionalized individuals and individuals who receive services from home and community-based programs.

**Key Topics Covered:**

- Chronic Care budgeting
- Spousal impoverishment budgeting
- Procedures involved in processing cases from community Medicaid to Chronic Care status
- Treatment of real property (including homestead)
- Look-back period for transfer of assets and transfer penalty calculation
- Treatment of trusts and annuities
- Liens and recoveries
- Resources and the Excess Resource program
- New York Partnership for Long Term Care

## TECHNICAL ASSISTANCE OFFERINGS

### 1. EMedNY: Health Insurance Premium Payments (HIPP) & Family Health Plus - Premium Assistance Program (FHP-PAP) Cost Analysis Training (1 day training)

This full-day presentation will encompass all the processes involved with determining whether a Medicaid/FHP-PAP applicant/recipient's health insurance is cost effective and how to create and authorize health insurance payments using the eMedNY HIPP application. An explanation for creating new HIPP payees, third party policies, writing and authorizing payments is included. Various MOBIUS reports related to these processes will also be discussed.

### 2. Excess Income (1 day training)

This full-day program covers the basic principles of Excess Income policy and its application. It will review the impact of the six-month accounting period and provide a number of examples illustrating the application of Excess Income policy. The Pay-In Subsystem will also be discussed.

## RESOLUTION REQUEST FORM NO. 19

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

1. Employee's Name: Christina Mastrianni

2. Position: Caseworker

3. Department: Foster Care

4. Course Title: Abnormal Psychology

5. Institution or School: Sage Graduate School

6. How Course Relates to Current Position: The clientele with whom I work with significantly suffer from mental health disorders. Some individuals are not aware of the disorders until referrals are made. This course would allow me to develop a better understanding of the disorders the clientele suffer from, as well as assist me in working with those individuals. In gaining a better understanding of the disorders, the outcome of services would improve as well as strengthen my advocacy for those individuals. The course would also strengthen my recognition of safety concerns, for me and others.

7. Starting Date: 8/29/13

8. Completion Date: 12/12/13

9. Cost: \$1980.00

10. Employee's Signature:  Date: 7/10/13

11. Supervisor's Comments (Approval/Denial)

Supervisor's Signature:  Date: 7/11/13

12. Department Head's Comments (Approval/Denial)

Department Head's Signature:  Date: 7/11/13

| LOG OUT | MAIN MENU | STUDENTS MENU | HELP

CURRENT STUDENTS

Welcome Mastrianni , Christina M.!

### Section Information

Title Abnormal Psychology

Course Section Number PSY-575-20

Description The major psychological disorders across the lifespan are examined from a clinical, theoretical and empirical frame of reference. Nosological issues are critically considered, with reference to the DSM. A biopsychosocial model is adopted as an organizing frame.

Credits 3.00 CEUs

Start Date 26 August 2013 End Date 13 December 2013

Academic Level GR - Graduate

#### Meeting Information

08/29/2013-12/12/2013 Lecture Thursday 06:00PM - 09:00PM, Froman Hall, Room 101

#### Comments

None

Faculty name Phone Extension E-mail address Instructional Method

Kimberly J. Brayton BRAYTK@SAGE.EDU Lecture

#### Prerequisites

None

#### Supplies

None

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

CLOSE WINDOW

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BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR JUNE 2013

FUND(S): A

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

	2013 BUDGETED		JUNE EXP		2013 YTD ACTUAL		2012 Prior Year Totals	
<b>EXPENSES</b>								
110	Salaries - Regular	\$5,427,585.00	\$605,973.22	\$2,614,661.70	\$5,258,100.34			
120	Salaries - Overtime	\$85,222.00	\$7,356.75	\$33,518.47	\$67,277.72			
130	Salaries - Part Time	\$182,350.00	\$20,585.16	\$118,590.80	\$267,927.66			
					\$6,000.00			
	<b>100's PERSONAL SERVICES Total</b>	<b>\$5,695,157.00</b>	<b>\$633,915.13</b>	<b>\$2,766,770.97</b>	<b>\$5,599,305.72</b>			
	200's EQUIPMENT	\$10,017.51	\$0.00	\$2,682.56	\$9,796.56			
	400's CONTRACTUAL	\$24,161,358.03	\$1,924,280.48	\$10,238,991.65	\$21,442,799.52			
	800's EMPLOYEE BENEFITS	\$3,661,704.21	\$342,923.08	\$1,817,639.75	\$3,389,173.21			
	<b>TOTALS</b>	<b>\$33,528,236.75</b>	<b>\$2,901,118.69</b>	<b>\$14,826,084.93</b>	<b>\$30,441,075.01</b>			
<b>REVENUES</b>								
	<b>2013 BUDGETED</b>	<b>\$16,158,893.00</b>	<b>JUNE REVENUE</b>	<b>\$999,418.84</b>	<b>2013 YTD ACTUAL</b>	<b>\$5,666,690.00</b>	<b>2012 Prior Year Totals</b>	<b>\$14,571,488.22</b>

# Expense Budget Performance Report

Date Range 01/01/13 - 06/30/13  
 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/ Recd	Prior Year Total
<b>Fund A - General</b>										
<b>Department 6010 - Social Services</b>										
<b>EXPENSE</b>										
<b>Personal Services</b>										
110	Salaries - Regular	4,772,177.00	(3,089.00)	4,769,088.00	536,147.97	.00	2,310,060.95	2,459,027.05	48	.00
120	Salaries - Overtime	49,222.00	.00	49,222.00	5,382.19	.00	23,414.25	25,807.75	48	.00
130	Salaries - Part Time	25,495.00	7,000.00	32,495.00	1,146.86	.00	30,277.07	2,217.93	93	.00
140	Salaries - Sick Leave Incentive	9,600.00	(9,600.00)	.00	.00	.00	.00	.00	+++	.00
<b>Personal Services Totals</b>		<b>\$4,856,494.00</b>	<b>(\$5,689.00)</b>	<b>\$4,850,805.00</b>	<b>\$542,677.02</b>	<b>\$0.00</b>	<b>\$2,363,752.27</b>	<b>\$2,487,052.73</b>	<b>49%</b>	<b>\$0.00</b>
<b>Equipment</b>										
220	Office Equipment	5,000.00	.00	5,000.00	.00	3.96	1,284.31	3,711.73	26	.00
<b>Equipment Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3.96</b>	<b>\$1,284.31</b>	<b>\$3,711.73</b>	<b>26%</b>	<b>\$0.00</b>
<b>Contractual Expense</b>										
410	Supplies	50,000.00	.00	50,000.00	17,188.20	1,917.97	25,351.70	22,730.33	55	.00
411	Rent-Building/Property	564,547.00	.00	564,547.00	47,045.56	.00	282,273.36	282,273.64	50	.00
418	Ins-General Liability	54,000.00	.00	54,000.00	.00	.00	41,388.47	12,611.53	77	.00
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	.00	.00	673.00	4,327.00	13	.00
423	Telephone	23,000.00	(20.00)	22,980.00	2,625.11	.00	8,634.40	14,345.60	38	.00
424	Postage	35,000.00	.00	35,000.00	2,004.70	.00	11,934.93	23,065.07	34	.00
426	Subscriptions	1,300.00	.00	1,300.00	.00	.00	169.00	1,131.00	13	.00
427	Memberships & Dues	4,500.00	.00	4,500.00	.00	.00	4,037.00	463.00	90	.00
428	Data Processing & Internet Fees	3,500.00	.00	3,500.00	274.00	.00	1,370.00	2,130.00	39	.00
432	Special Project Supply	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	.00
435	Medical Fees	15,000.00	.00	15,000.00	(355.21)	.00	3.95	14,996.05	0	.00
436	Advertising Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
437	Consulting Fees	8,000.00	20.00	8,020.00	668.10	.00	3,340.50	4,679.50	42	.00
439	Misc Fees & Expenses	7,000.00	.00	7,000.00	325.57	.00	4,084.46	2,915.54	58	.00
440	Legal/Transcript Fees	12,000.00	.00	12,000.00	5,802.50	.00	5,830.70	6,169.30	49	.00
441	Auto-Supplies & Repair	4,000.00	4,531.03	8,531.03	.00	.00	5,510.14	3,020.89	65	.00
442	Automotive - Gas & Oil	20,000.00	.00	20,000.00	1,058.58	.00	5,198.08	14,801.92	26	.00
444	Travel/Education/Conference	30,000.00	.00	30,000.00	490.41	795.00	6,902.28	22,302.72	26	.00
469	Other Payments/Contributions	.00	15,325.00	15,325.00	10,105.00	.00	10,105.00	5,220.00	66	.00
470	Contract	465,000.00	(15,325.00)	449,675.00	6,296.00	8,877.47	84,629.03	356,168.50	21	.00
<b>Contractual Expense Totals</b>		<b>\$1,398,347.00</b>	<b>\$4,531.03</b>	<b>\$1,402,878.03</b>	<b>\$93,528.52</b>	<b>\$11,590.44</b>	<b>\$501,436.00</b>	<b>\$889,851.59</b>	<b>37%</b>	<b>\$0.00</b>
<b>Employee Benefits</b>										
810	Retirement	941,605.00	862.00	942,467.00	107,961.91	.00	473,168.19	469,298.81	50	.00
830	Social Security	301,099.00	(353.20)	300,745.80	32,633.68	.00	140,821.12	159,924.68	47	.00
831	Medicare Contribution	70,418.00	(82.20)	70,335.80	7,632.09	.00	32,933.94	37,401.86	47	.00
860	Hospitalization	1,368,466.00	(15,810.38)	1,352,655.62	115,057.04	.00	678,522.48	674,132.14	50	.00
865	Dental Insurance	20,916.00	.00	20,916.00	1,824.00	.00	10,736.00	10,180.00	51	.00
<b>Employee Benefits Totals</b>		<b>\$2,702,504.00</b>	<b>(\$15,383.78)</b>	<b>\$2,687,120.22</b>	<b>\$265,108.72</b>	<b>\$0.00</b>	<b>\$1,336,182.73</b>	<b>\$1,350,937.49</b>	<b>50%</b>	<b>\$0.00</b>

# Expense Budget Performance Report

Date Range 01/01/13 - 06/30/13  
 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>Other Benefits</i>									
840	Workmen's Compensation	31,925.00	.00	31,925.00	.00	.00	31,924.77	.23	100	.00
850	Unemployment Insurance	34,084.00	.00	34,084.00	.00	.00	7,634.00	26,450.00	22	.00
855	Disability	6,000.00	.00	6,000.00	.00	.00	1,506.81	4,493.19	25	.00
861	Retires Hospitalization	316,907.00	.00	316,907.00	27,341.93	.00	163,934.00	152,973.00	52	.00
862	EPO Co-Pay	.00	3,500.00	3,500.00	510.00	.00	4,991.30	(1,491.30)	143	.00
	<i>Other Benefits Totals</i>	\$388,916.00	\$3,500.00	\$392,416.00	\$27,851.93	\$0.00	\$209,990.88	\$182,425.12	54%	\$0.00
	EXPENSE TOTALS	\$9,351,261.00	(\$13,041.75)	\$9,338,219.25	\$929,166.19	\$11,594.40	\$4,412,646.19	\$4,913,978.66	47%	\$0.00
Department 6030 - Countryside Adult Home										
	EXPENSE									
	<i>Personal Services</i>									
110	Salaries - Regular	657,865.00	632.00	658,497.00	69,825.25	.00	304,600.75	353,896.25	46	.00
120	Salaries - Overtime	36,000.00	.00	36,000.00	1,974.56	.00	10,104.22	25,895.78	28	.00
130	Salaries - Part Time	149,855.00	.00	149,855.00	19,438.30	.00	88,313.73	61,541.27	59	.00
140	Salaries - Sick Leave Incentive	4,000.00	(4,000.00)	.00	.00	.00	.00	.00	+++	.00
	<i>Personal Services Totals</i>	\$847,720.00	(\$3,368.00)	\$844,352.00	\$91,238.11	\$0.00	\$403,018.70	\$441,333.30	48%	\$0.00
	<i>Equipment</i>									
210	Furniture/Furnishings	3,945.00	572.51	4,517.51	.00	.75	1,398.25	3,118.51	31	.00
260	Other Equipment	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
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	\$0.00	\$0.75	\$1,398.25	\$3,618.51	28%	\$0.00
	<i>Contractual/Expense</i>									
410	Supplies	47,900.00	.00	47,900.00	1,266.87	5,915.97	9,462.38	32,521.65	32	.00
413	Repair & Maint.-Bldg/Property	30,000.00	.00	30,000.00	1,052.98	6,048.21	10,410.52	13,541.27	55	.00
415	Electricity	40,000.00	.00	40,000.00	1,736.63	.00	9,331.00	30,669.00	23	.00
416	Oil & Gas-Heating	59,000.00	.00	59,000.00	2,877.16	.00	22,946.46	36,053.54	39	.00
418	Ins-General Liability	8,700.00	105.00	8,805.00	.00	111.96	8,063.04	630.00	93	.00
422	Repair/Maint-Equipment	1,500.00	.00	1,500.00	.00	.00	25.68	1,474.32	2	.00
424	Telephone	3,500.00	.00	3,500.00	37.85	.00	1,164.74	2,335.26	33	.00
426	Postage	440.00	.00	440.00	6.23	.00	65.75	374.25	15	.00
428	Subscriptions	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
432	Data Processing & Internet Fees	1,200.00	.00	1,200.00	.00	.00	511.05	688.95	43	.00
434	Special Project Supply	2,000.00	.00	2,000.00	.00	.00	142.80	1,857.20	7	.00
435	Allowances	25,800.00	.00	25,800.00	1,650.00	.00	9,350.00	16,450.00	36	.00
436	Medical Fees	3,200.00	.00	3,200.00	285.00	.00	885.00	2,315.00	28	.00
	Advertising Fees	1,000.00	.00	1,000.00	.00	.00	133.75	866.25	13	.00

# Expense Budget Performance Report

Date Range 01/01/13 - 06/30/13  
 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 6030 - Countryside Adult Home									
	EXPENSE									
	Contractual Expense									
437	Consulting Fees	13,000.00	.00	13,000.00	160.00	.00	6,318.34	6,681.66	49	.00
439	Misc Fees & Expenses	4,750.00	.00	4,750.00	.00	.00	125.00	4,625.00	3	.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	.00	.00	87.45	2,412.55	3	.00
442	Automotive - Gas & Oil	5,000.00	.00	5,000.00	290.01	.00	1,338.73	3,661.27	27	.00
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	1,293.42	206.58	86	.00
445	Foods	127,000.00	.00	127,000.00	7,302.45	19,212.56	52,279.94	55,507.50	56	.00
451	Medical Supply Expense	6,000.00	.00	6,000.00	235.50	1,189.84	1,282.36	3,527.80	41	.00
453	Uniforms & Clothing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	33,569.00	.00	33,569.00	10,020.14	4,953.00	18,574.33	10,041.67	70	.00
	Contractual Expense Totals	\$419,909.00	\$0.00	\$419,909.00	\$26,920.82	\$37,431.54	\$153,791.74	\$228,685.72	46%	\$0.00
	Employee Benefits									
810	Retirement	148,372.00	131.00	148,503.00	15,713.30	.00	72,425.07	76,077.93	49	.00
830	Social Security	52,560.00	(209.00)	52,351.00	5,478.78	.00	24,019.40	28,331.60	46	.00
831	Medicare Contribution	12,292.00	(49.00)	12,243.00	1,281.36	.00	5,617.44	6,625.56	46	.00
860	Hospitalization	246,702.00	(1,994.01)	244,707.99	19,383.81	.00	114,654.14	130,053.85	47	.00
865	Dental Insurance	3,864.00	.00	3,864.00	322.00	.00	1,884.00	1,980.00	49	.00
	Employee Benefits Totals	\$463,790.00	(\$2,121.01)	\$461,668.99	\$22,129.25	\$0.00	\$218,600.05	\$243,068.94	47%	\$0.00
	Other Benefits									
840	Workmen's Compensation	3,288.00	.00	3,288.00	.00	.00	3,287.33	.67	100	.00
850	Unemployment Insurance	5,350.00	.00	5,350.00	.00	.00	.00	5,350.00	0	.00
855	Disability	3,209.00	.00	3,209.00	.00	.00	1,354.23	1,854.77	42	.00
861	Retires Hospitalization	87,754.00	.00	87,754.00	6,464.12	.00	39,597.81	48,156.19	45	.00
862	EPO Co-Pay	1,605.00	.00	1,605.00	.00	.00	135.00	1,470.00	8	.00
	Other Benefits Totals	\$101,206.00	\$0.00	\$101,206.00	\$6,864.12	\$0.00	\$44,374.37	\$56,831.63	44%	\$0.00
	EXPENSE TOTALS	\$1,837,070.00	(\$4,916.50)	\$1,832,153.50	\$166,802.30	\$37,432.29	\$821,183.11	\$973,538.10	47%	\$0.00
	Department 6050 - Public Facil. For Children									
	EXPENSE									
	Contractual Expense									
469	Other Payments/Contributions	5,000.00	23,000.00	28,000.00	.00	.00	27,829.13	170.87	99	.00
470	Contract	70,000.00	(23,000.00)	47,000.00	2,740.10	389.25	12,704.10	33,906.65	28	.00
	Contractual Expense Totals	\$75,000.00	\$0.00	\$75,000.00	\$2,740.10	\$389.25	\$40,533.23	\$34,077.52	55%	\$0.00
	EXPENSE TOTALS	\$75,000.00	\$0.00	\$75,000.00	\$2,740.10	\$389.25	\$40,533.23	\$34,077.52	55%	\$0.00
	Department 6050 - Public Facil. For Children Totals	(\$75,000.00)	\$0.00	(\$75,000.00)	(\$2,740.10)	(\$389.25)	(\$40,533.23)	(\$34,077.52)	55%	\$0.00

# Expense Budget Performance Report

Date Range 01/01/13 - 06/30/13  
 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 6055 - Daycare	EXPENSE									
470	Contractual Expense	1,510,000.00	.00	1,510,000.00	102,573.37	.00	480,835.26	1,029,164.74	32%	\$0.00
	Contract									
	Department 6055 - Daycare Totals	\$1,510,000.00	\$0.00	\$1,510,000.00	\$102,573.37	\$0.00	\$480,835.26	\$1,029,164.74	32%	\$0.00
	EXPENSE TOTALS	\$1,510,000.00	\$0.00	\$1,510,000.00	\$102,573.37	\$0.00	\$480,835.26	\$1,029,164.74	32%	\$0.00
	Department 6070 - Services for Recipients									
470	EXPENSE									
	Contractual Expense	315,000.00	.00	315,000.00	28,286.50	.00	110,314.94	204,685.06	35%	\$0.00
	Contract									
	Department 6070 - Services for Recipients Totals	\$315,000.00	\$0.00	\$315,000.00	\$28,286.50	\$0.00	\$110,314.94	\$204,685.06	35%	\$0.00
	EXPENSE TOTALS	\$315,000.00	\$0.00	\$315,000.00	\$28,286.50	\$0.00	\$110,314.94	\$204,685.06	35%	\$0.00
	Department 6100 - Medicaid									
470	EXPENSE									
	Contractual Expense	13,101,808.00	.00	13,101,808.00	950,484.00	.00	5,927,001.00	7,174,807.00	45%	\$0.00
	Contract									
	Department 6100 - Medicaid Totals	\$13,101,808.00	\$0.00	\$13,101,808.00	\$950,484.00	\$0.00	\$5,927,001.00	\$7,174,807.00	45%	\$0.00
	EXPENSE TOTALS	\$13,101,808.00	\$0.00	\$13,101,808.00	\$950,484.00	\$0.00	\$5,927,001.00	\$7,174,807.00	45%	\$0.00
	Department 6101 - Medical Assistance									
470	EXPENSE									
	Contractual Expense	500,000.00	.00	500,000.00	25,701.93	.00	152,091.81	347,908.19	30%	\$0.00
	Contract									
	Department 6101 - Medical Assistance Totals	\$500,000.00	\$0.00	\$500,000.00	\$25,701.93	\$0.00	\$152,091.81	\$347,908.19	30%	\$0.00
	EXPENSE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$25,701.93	\$0.00	\$152,091.81	\$347,908.19	30%	\$0.00
	Department 6109 - Aid To Dependent Children									
470	EXPENSE									
	Contractual Expense	2,100,000.00	.00	2,100,000.00	248,407.96	.00	903,733.31	1,196,266.69	43%	\$0.00
	Contract									
	Department 6109 - Aid To Dependent Children Totals	\$2,100,000.00	\$0.00	\$2,100,000.00	\$248,407.96	\$0.00	\$903,733.31	\$1,196,266.69	43%	\$0.00
	EXPENSE TOTALS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$248,407.96	\$0.00	\$903,733.31	\$1,196,266.69	43%	\$0.00
	Department 6109 - Aid To Dependent Children Totals	\$2,100,000.00	\$0.00	\$2,100,000.00	\$248,407.96	\$0.00	\$903,733.31	\$1,196,266.69	43%	\$0.00

# Expense Budget Performance Report

Date Range 01/01/13 - 06/30/13  
 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 6119 - Child Care	EXPENSE									
470	Contractual Expense	3,500,000.00	.00	3,500,000.00	373,999.04	.00	1,503,091.25	1,996,908.75	43%	.00
	Contract									
	Department 6119 - Child Care Totals	\$3,500,000.00	\$0.00	\$3,500,000.00	\$373,999.04	\$0.00	\$1,503,091.25	\$1,996,908.75	43%	\$0.00
	EXPENSE TOTALS	\$3,500,000.00	\$0.00	\$3,500,000.00	\$373,999.04	\$0.00	\$1,503,091.25	\$1,996,908.75	43%	\$0.00
	Department 6123 - Juvenile Delinquent Care									
470	EXPENSE									
	Contractual Expense	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0%	.00
	Contract									
	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
	EXPENSE 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									
470	EXPENSE									
	Contractual Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	.00
	Contract									
	Department 6129 - State Training School 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
	Department 6140 - Home Relief									
470	EXPENSE									
	Contractual Expense	1,098,000.00	.00	1,098,000.00	70,881.34	.00	448,835.00	649,165.00	41%	.00
	Contract									
	Department 6140 - Home Relief Totals	\$1,098,000.00	\$0.00	\$1,098,000.00	\$70,881.34	\$0.00	\$448,835.00	\$649,165.00	41%	\$0.00
	EXPENSE TOTALS	\$1,098,000.00	\$0.00	\$1,098,000.00	\$70,881.34	\$0.00	\$448,835.00	\$649,165.00	41%	\$0.00
	Department 6141 - Fuel Crisis Assistance									
470	EXPENSE									
	Contractual Expense	30,000.00	.00	30,000.00	(28.84)	.00	11,656.15	18,343.85	39%	.00
	Contract									
	Department 6141 - Fuel Crisis Assistance Totals	\$30,000.00	\$0.00	\$30,000.00	(\$28.84)	\$0.00	\$11,656.15	\$18,343.85	39%	\$0.00
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	(\$28.84)	\$0.00	\$11,656.15	\$18,343.85	39%	\$0.00
	Department 6141 - Fuel Crisis Assistance Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	\$28.84	\$0.00	(\$11,656.15)	(\$18,343.85)	39%	\$0.00

# Expense Budget Performance Report

Date Range 01/01/13 - 06/30/13  
 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 6142 - Emergency Aid For Adults	EXPENSE									
Contractual Expense										
470	Contract	10,000.00	.00	10,000.00	210.44	.00	2,634.96	7,365.04	26%	.00
	Contractual Expense Totals	\$10,000.00	\$0.00	\$10,000.00	\$210.44	\$0.00	\$2,634.96	\$7,365.04	26%	\$0.00
	EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$210.44	\$0.00	\$2,634.96	\$7,365.04	26%	\$0.00
Department 6142 - Emergency Aid For Adults Totals		(\$10,000.00)	\$0.00	(\$10,000.00)	(\$210.44)	\$0.00	(\$2,634.96)	(\$7,365.04)	26%	\$0.00
Department 7310 - Youth Program 4-H Camp	EXPENSE									
Contractual Expense										
470	Contract	25,000.00	.00	25,000.00	.00	25,000.00	.00	.00	100%	.00
	Contractual Expense Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100%	\$0.00
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%	\$0.00
Department 7311 - Youth Bureau	EXPENSE									
Contractual Expense										
410	Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
423	Telephone	200.00	.00	200.00	.00	.00	.08	199.92	0	.00
424	Postage	200.00	.00	200.00	7.28	.00	7.28	192.72	4	.00
427	Memberships & Dues	50.00	.00	50.00	.00	.00	50.00	.00	100	.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	552.00	1,602.00	2,898.00	1,020.00	82	.00
	Contractual Expense Totals	\$6,370.00	\$0.00	\$6,370.00	\$559.28	\$1,602.00	\$2,955.36	\$1,812.64	72%	\$0.00
Other Benefits										
861	Retirees Hospitalization	19,293.00	.00	19,293.00	1,319.06	.00	8,491.72	10,801.28	44	.00
	Other Benefits Totals	\$19,293.00	\$0.00	\$19,293.00	\$1,319.06	\$0.00	\$8,491.72	\$10,801.28	44%	\$0.00
	EXPENSE TOTALS	\$25,663.00	\$0.00	\$25,663.00	\$1,878.34	\$1,602.00	\$11,447.08	\$12,613.92	51%	\$0.00
Department 7312 - Special Delinquency Prev.		(\$25,663.00)	\$0.00	(\$25,663.00)	(\$1,878.34)	(\$1,602.00)	(\$11,447.08)	(\$12,613.92)	51%	\$0.00
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	16.02	.00	81.64	18.36	82	.00
427	Memberships & Dues	240.00	.00	240.00	.00	.00	.00	240.00	0	.00
428	Data Processing & Internet Fees	90.00	.00	90.00	.00	.00	.00	90.00	0	.00
470	Contract	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
	Contractual Expense Totals	\$11,518.00	\$0.00	\$11,518.00	\$16.02	\$0.00	\$81.64	\$11,436.36	1%	\$0.00
	EXPENSE TOTALS	\$11,518.00	\$0.00	\$11,518.00	\$16.02	\$0.00	\$81.64	\$11,436.36	1%	\$0.00

# Expense Budget Performance Report

Date Range 01/01/13 - 06/30/13  
 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 7312 - Special Delinquency Prev. Totals	(\$11,518.00)	\$0.00	(\$11,518.00)	(\$16.02)	\$0.00	(\$81.64)	(\$11,436.36)	1%	\$0.00
	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	.00
	<i>Contractual Expense Totals</i>	\$52,320.00	(\$1,445.00)	\$50,875.00	\$0.00	\$0.00	\$0.00	\$50,875.00	0%	\$0.00
	EXPENSE TOTALS	\$52,320.00	(\$1,445.00)	\$50,875.00	\$0.00	\$0.00	\$0.00	\$50,875.00	0%	\$0.00
	Department 7313 - Youth Court Totals	(\$32,320.00)	\$1,445.00	(\$50,875.00)	\$0.00	\$0.00	\$0.00	(\$50,875.00)	0%	\$0.00
	Fund A - General Totals	\$33,547,640.00	(\$19,403.25)	\$33,528,236.75	\$2,901,118.69	\$76,017.94	\$14,826,084.93	\$18,626,133.88		\$0.00
	Grand Totals	\$33,547,640.00	(\$19,403.25)	\$33,528,236.75	\$2,901,118.69	\$76,017.94	\$14,826,084.93	\$18,626,133.88		\$0.00



# Revenue Budget Performance Report

Date Range 01/01/13 - 06/30/13  
 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 Tot
Fund A - General	Department 6010 - Social Services REVENUE									
1810	Departmental Income Administration	42,000.00	.00	42,000.00	2,148.11	.00	11,303.49	30,696.51	27	.0
1811	Medical Incentive Earning	77,000.00	.00	77,000.00	4,390.58	.00	64,732.26	12,267.74	84	.0
	<b>Departmental Income Totals</b>	<b>\$119,000.00</b>	<b>\$0.00</b>	<b>\$119,000.00</b>	<b>\$6,538.69</b>	<b>\$0.00</b>	<b>\$76,035.75</b>	<b>\$42,964.25</b>	<b>64%</b>	<b>\$0.0</b>
3610	State Aid Social Services Admin	1,802,780.00	.00	1,802,780.00	115,070.00	.00	722,325.31	1,080,454.69	40	.0
3619	Child Care	50,416.00	.00	50,416.00	.00	.00	.00	50,416.00	0	.0
	<b>State Aid Totals</b>	<b>\$1,853,196.00</b>	<b>\$0.00</b>	<b>\$1,853,196.00</b>	<b>\$115,070.00</b>	<b>\$0.00</b>	<b>\$722,325.31</b>	<b>\$1,130,870.69</b>	<b>39%</b>	<b>\$0.0</b>
4610	Federal Aid Social Services Admin	3,854,451.00	.00	3,854,451.00	273,438.00	.00	1,465,401.34	2,389,049.66	38	.0
4615	Flexible Fund for Family Service	1,396,000.00	.00	1,396,000.00	.00	.00	285,937.00	1,110,063.00	20	.0
	<b>Federal Aid Totals</b>	<b>\$5,250,451.00</b>	<b>\$0.00</b>	<b>\$5,250,451.00</b>	<b>\$273,438.00</b>	<b>\$0.00</b>	<b>\$1,751,338.34</b>	<b>\$3,499,112.66</b>	<b>33%</b>	<b>\$0.0</b>
2680	Insurance Recoveries	.00	4,531.03	4,531.03	.00	.00	7,504.55	(2,973.52)	166	.0
	<b>Sale of Property And Compensation for Loss Totals</b>	<b>\$0.00</b>	<b>\$4,531.03</b>	<b>\$4,531.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,504.55</b>	<b>(\$2,973.52)</b>	<b>166%</b>	<b>\$0.0</b>
	<b>REVENUE TOTALS</b>	<b>\$7,222,647.00</b>	<b>\$4,531.03</b>	<b>\$7,227,178.03</b>	<b>\$395,046.69</b>	<b>\$0.00</b>	<b>\$2,557,203.95</b>	<b>\$4,669,974.08</b>	<b>35%</b>	<b>\$0.0</b>
	Department 6030 - Countryside Adult Home REVENUE	\$7,222,647.00	\$4,531.03	\$7,227,178.03	\$395,046.69	\$0.00	\$2,557,203.95	\$4,669,974.08	35%	\$0.0
1289	Departmental Income Other General Governmental Income	60,000.00	.00	60,000.00	.00	.00	30,000.00	30,000.00	50	.0
1830	Repay - Adult Care, Pub Inst	690,000.00	.00	690,000.00	143,386.65	.00	390,170.79	299,829.21	57	.0
	<b>Departmental Income Totals</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$143,386.65</b>	<b>\$0.00</b>	<b>\$420,170.79</b>	<b>\$329,829.21</b>	<b>56%</b>	<b>\$0.0</b>
3630	State Aid Adult Care Priv. Inst.	531,046.00	.00	531,046.00	(33,322.00)	.00	89,080.00	441,966.00	17	.0
	<b>State Aid Totals</b>	<b>\$531,046.00</b>	<b>\$0.00</b>	<b>\$531,046.00</b>	<b>(\$33,322.00)</b>	<b>\$0.00</b>	<b>\$89,080.00</b>	<b>\$441,966.00</b>	<b>17%</b>	<b>\$0.0</b>
	<b>REVENUE TOTALS</b>	<b>\$1,281,046.00</b>	<b>\$0.00</b>	<b>\$1,281,046.00</b>	<b>\$110,064.65</b>	<b>\$0.00</b>	<b>\$509,250.79</b>	<b>\$771,795.21</b>	<b>40%</b>	<b>\$0.0</b>
	Department 6050 - Public Facil. For Children REVENUE	\$1,281,046.00	\$0.00	\$1,281,046.00	\$110,064.65	\$0.00	\$509,250.79	\$771,795.21	40%	\$0.0
1850	Departmental Income Repay Pub. Facil (Children)	1,000.00	.00	1,000.00	.00	.00	896.17	103.83	90	.0
	<b>Departmental Income Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$896.17</b>	<b>\$103.83</b>	<b>90%</b>	<b>\$0.0</b>
3650	State Aid Detention Home	35,750.00	.00	35,750.00	.00	.00	8,910.30	26,839.70	25	.0
	<b>State Aid Totals</b>	<b>\$35,750.00</b>	<b>\$0.00</b>	<b>\$35,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,910.30</b>	<b>\$26,839.70</b>	<b>25%</b>	<b>\$0.0</b>
	<b>REVENUE TOTALS</b>	<b>\$36,750.00</b>	<b>\$0.00</b>	<b>\$36,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,806.47</b>	<b>\$26,943.53</b>	<b>27%</b>	<b>\$0.0</b>
	Department 6050 - Public Facil. For Children Totals	\$36,750.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$9,806.47	\$26,943.53	27%	\$0.0

# Revenue Budget Performance Report

Date Range 01/01/13 - 06/30/13  
 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/ Recd	Prior Year Tot
Fund A - General	6055 - Daycare									
	REVENUE									
	Departmental Income									
1855	Repayments of Day Care	65,000.00	.00	65,000.00	1,422.89	.00	4,117.28	60,882.72	6%	.0
	Departmental Income Totals	\$65,000.00	\$0.00	\$65,000.00	\$1,422.89	\$0.00	\$4,117.28	\$60,882.72	6%	\$0.0
3655	Daycare - Soc. Service	1,445,000.00	.00	1,445,000.00	109,144.00	.00	423,754.00	1,021,246.00	29%	.0
	State Aid Totals	\$1,445,000.00	\$0.00	\$1,445,000.00	\$109,144.00	\$0.00	\$423,754.00	\$1,021,246.00	29%	\$0.0
	REVENUE TOTALS	\$1,510,000.00	\$0.00	\$1,510,000.00	\$110,566.89	\$0.00	\$427,871.28	\$1,082,128.72	28%	\$0.0
	Department 6070 - Services for Recipients	\$1,510,000.00	\$0.00	\$1,510,000.00	\$110,566.89	\$0.00	\$427,871.28	\$1,082,128.72	28%	\$0.0
	REVENUE									
3670	Services for Recipients	220,500.00	.00	220,500.00	.00	.00	24,800.00	195,700.00	11%	.0
	State Aid Totals	\$220,500.00	\$0.00	\$220,500.00	\$0.00	\$0.00	\$24,800.00	\$195,700.00	11%	\$0.0
4670	Services for Recipients	.00	.00	.00	507.00	.00	28,714.00	(28,714.00)	+++	.0
	Federal Aid Totals	\$0.00	\$0.00	\$0.00	\$507.00	\$0.00	\$28,714.00	(\$28,714.00)	+++	\$0.0
	REVENUE TOTALS	\$220,500.00	\$0.00	\$220,500.00	\$507.00	\$0.00	\$53,514.00	\$166,986.00	24%	\$0.0
	Department 6070 - Services for Recipients Totals	\$220,500.00	\$0.00	\$220,500.00	\$507.00	\$0.00	\$53,514.00	\$166,986.00	24%	\$0.0
	REVENUE									
1801	Repay of Medical Assist	500,000.00	.00	500,000.00	46,040.18	.00	260,081.62	239,918.38	52%	.0
	Departmental Income Totals	\$500,000.00	\$0.00	\$500,000.00	\$46,040.18	\$0.00	\$260,081.62	\$239,918.38	52%	\$0.0
	REVENUE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$46,040.18	\$0.00	\$260,081.62	\$239,918.38	52%	\$0.0
	Department 6101 - Medical Assistance Totals	\$500,000.00	\$0.00	\$500,000.00	\$46,040.18	\$0.00	\$260,081.62	\$239,918.38	52%	\$0.0
	REVENUE									
1809	Repay of Aid to A.D.C.	250,000.00	.00	250,000.00	32,622.97	.00	147,600.46	102,399.54	59%	.0
	Departmental Income Totals	\$250,000.00	\$0.00	\$250,000.00	\$32,622.97	\$0.00	\$147,600.46	\$102,399.54	59%	\$0.0
	State Aid Totals	\$5,000.00	.00	\$5,000.00	7.00	.00	(1.00)	5,001.00	0%	.0
3609	Aid for Family Assistance	5,000.00	.00	5,000.00	7.00	.00	(1.00)	5,001.00	0%	.0
	State Aid Totals	\$5,000.00	\$0.00	\$5,000.00	\$7.00	\$0.00	(\$1.00)	\$5,001.00	0%	\$0.0
4609	Aid for Dependent Children	1,110,000.00	.00	1,110,000.00	75,938.00	.00	278,318.00	831,682.00	25%	.0
	Federal Aid Totals	\$1,110,000.00	\$0.00	\$1,110,000.00	\$75,938.00	\$0.00	\$278,318.00	\$831,682.00	25%	\$0.0
	REVENUE TOTALS	\$1,365,000.00	\$0.00	\$1,365,000.00	\$108,567.97	\$0.00	\$425,917.46	\$939,082.54	31%	\$0.0
	Department 6109 - Aid To Dependent Children Totals	\$1,365,000.00	\$0.00	\$1,365,000.00	\$108,567.97	\$0.00	\$425,917.46	\$939,082.54	31%	\$0.0

# Revenue Budget Performance Report

Date Range 01/01/13 - 06/30/13  
 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 Tot
Fund A - General										
Department 6119 - Child Care										
REVENUE										
Departmental Income										
1819	Repay of Child Care	225,000.00	.00	225,000.00	63,675.68	.00	146,114.97	78,885.03	65%	.0
	Departmental Income Totals	\$225,000.00	\$0.00	\$225,000.00	\$63,675.68	\$0.00	\$146,114.97	\$78,885.03	65%	\$0.00
3619	Child Care	1,705,000.00	.00	1,705,000.00	47,418.00	.00	580,222.00	1,124,778.00	34%	.0
	State Aid Totals	\$1,705,000.00	\$0.00	\$1,705,000.00	\$47,418.00	\$0.00	\$580,222.00	\$1,124,778.00	34%	\$0.00
4619	Foster Care	1,395,000.00	.00	1,395,000.00	86,620.00	.00	525,945.00	869,655.00	38%	.0
	Federal Aid Totals	\$1,395,000.00	\$0.00	\$1,395,000.00	\$86,620.00	\$0.00	\$525,945.00	\$869,655.00	38%	\$0.00
	REVENUE TOTALS	\$3,325,000.00	\$0.00	\$3,325,000.00	\$197,713.68	\$0.00	\$1,251,681.97	\$2,073,318.03	38%	\$0.00
	Department 6123 - Juvenile Delinquent Care	\$3,325,000.00	\$0.00	\$3,325,000.00	\$197,713.68	\$0.00	\$1,251,681.97	\$2,073,318.03	38%	\$0.00
	REVENUE									
State Aid										
3623	Juv. Delinquents - Facility	540.00	.00	540.00	.00	.00	.00	540.00	0%	.00
	State Aid Totals	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	0%	\$0.00
4623	Juvenile Independent Live	540.00	.00	540.00	.00	.00	.00	540.00	0%	.00
	Federal Aid Totals	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	0%	\$0.00
	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
	Department 6129 - State Training School									
	REVENUE									
Departmental Income										
1829	Repay of State Train Sch	250.00	.00	250.00	.00	.00	55.00	195.00	22%	.00
	Departmental Income Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$55.00	\$195.00	22%	\$0.00
	REVENUE TOTALS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$55.00	\$195.00	22%	\$0.00
	Department 6129 - State Training School Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$55.00	\$195.00	22%	\$0.00
	REVENUE									
Departmental Income										
1840	Repay of Home Relief	225,000.00	.00	225,000.00	11,738.80	.00	65,781.75	159,218.25	29%	.00
	Departmental Income Totals	\$225,000.00	\$0.00	\$225,000.00	\$11,738.80	\$0.00	\$65,781.75	\$159,218.25	29%	\$0.00
3640	Home Relief	417,940.00	.00	417,940.00	16,831.00	.00	76,773.00	341,167.00	18%	.00
	State Aid Totals	\$417,940.00	\$0.00	\$417,940.00	\$16,831.00	\$0.00	\$76,773.00	\$341,167.00	18%	\$0.00
4640	Home Relief	26,840.00	.00	26,840.00	592.00	.00	4,974.00	21,866.00	19%	.00

# Revenue Budget Performance Report

Date Range 01/01/13 - 06/30/13  
 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 Tot
Fund A - General										
Department 6140 - Home Relief	REVENUE									
	<i>Federal Aid Totals</i>	\$26,840.00	\$0.00	\$26,840.00	\$592.00	\$0.00	\$4,974.00	\$21,866.00	19%	\$0.0
	REVENUE TOTALS	\$669,780.00	\$0.00	\$669,780.00	\$29,161.80	\$0.00	\$147,528.75	\$522,251.25	22%	\$0.0
Department 6140 - Home Relief Totals		\$669,780.00	\$0.00	\$669,780.00	\$29,161.80	\$0.00	\$147,528.75	\$522,251.25	22%	\$0.0
Department 6141 - Fuel Crisis Assistance	REVENUE									
	<i>Federal Aid Totals</i>	\$20,000.00	.00	\$20,000.00	(3,666.00)	.00	(36,569.00)	56,569.00	-183	.0
	REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	(\$223.02)	\$0.00	\$15,522.71	\$56,569.00	-183%	\$0.0
Department 6141 - Fuel Crisis Assistance Totals		\$30,000.00	\$0.00	\$30,000.00	(\$223.02)	\$0.00	\$15,522.71	\$14,477.29	52%	\$0.0
Department 6142 - Emergency Aid For Adults	REVENUE									
	<i>Federal Aid Totals</i>	\$5,000.00	.00	\$5,000.00	533.00	.00	696.00	4,304.00	14%	.0
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$533.00	\$0.00	\$696.00	\$4,304.00	14%	\$0.0
Department 6142 - Emergency Aid For Adults Totals		\$5,000.00	\$0.00	\$5,000.00	\$533.00	\$0.00	\$696.00	\$4,304.00	14%	\$0.0
Department 7311 - Youth Bureau	REVENUE									
	<i>Departmental Income Totals</i>	\$14,440.00	.00	\$14,440.00	1,440.00	.00	7,560.00	6,880.00	52%	.0
	REVENUE TOTALS	\$14,440.00	\$0.00	\$14,440.00	\$1,440.00	\$0.00	\$7,560.00	\$6,880.00	52%	\$0.0
Department 7311 - Youth Bureau Totals		\$14,440.00	\$0.00	\$14,440.00	\$1,440.00	\$0.00	\$7,560.00	\$6,880.00	52%	\$0.0
Department 7312 - Special Delinquency Prev.	REVENUE									
	<i>State Aid Totals</i>	\$8,600.00	.00	\$8,600.00	\$0.00	.00	\$0.00	\$8,600.00	0%	.0
	REVENUE TOTALS	\$23,040.00	\$0.00	\$23,040.00	\$1,440.00	\$0.00	\$7,560.00	\$15,480.00	33%	\$0.0
Department 7312 - Special Delinquency Prev. Totals		\$23,040.00	\$0.00	\$23,040.00	\$1,440.00	\$0.00	\$7,560.00	\$15,480.00	33%	\$0.0
Department 7322 - Spec. Delinquency Prevention	REVENUE									
	<i>State Aid Totals</i>	\$11,518.00	.00	\$11,518.00	\$0.00	.00	\$0.00	\$11,518.00	0%	.0
	REVENUE TOTALS	\$11,518.00	\$0.00	\$11,518.00	\$0.00	\$0.00	\$0.00	\$11,518.00	0%	\$0.0
Department 7312 - Special Delinquency Prev. Totals		\$11,518.00	\$0.00	\$11,518.00	\$0.00	\$0.00	\$0.00	\$11,518.00	0%	\$0.0

# Revenue Budget Performance Report

Date Range 01/01/13 - 06/30/13  
 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 Tot
Fund A - General										
Department 7313 - Youth Court	REVENUE									
State Aid										
3825	NYSOCFS - Youth Court	17,282.00	(1,445.00)	15,837.00	.00	.00	.00	15,837.00	0	.00
	State Aid Totals	\$17,282.00	(\$1,445.00)	\$15,837.00	\$0.00	\$0.00	\$0.00	\$15,837.00	0%	\$0.00
	REVENUE TOTALS	\$17,282.00	(\$1,445.00)	\$15,837.00	\$0.00	\$0.00	\$0.00	\$15,837.00	0%	\$0.00
Department 7313 - Youth Court										
Fund A - General	Totals	\$16,218,893.00	\$3,086.03	\$16,221,979.03	\$999,418.84	\$0.00	\$0.00	\$5,666,690.00	0%	\$0.00
	Grand Totals	\$16,218,893.00	\$3,086.03	\$16,221,979.03	\$999,418.84	\$0.00	\$5,666,690.00	\$10,555,289.03		\$0.00

Social Services - Overtime Report - Comparison 201

Week End	2012 OT	2013 OT	Reason	CPS (After Hrs/OnCall)	Foster Care	APS/CASA	Preventive	Medica
01/13/13	68.21	62.85	CPS-KBS backlog-new case/FC-mtgs/HEAP backlog	49.85	1.20			
01/27/13	55.56	87.99	CPS-KBS backlog-new case/FC-mtgs/HEAP-MA backlog	37.94	4.50			10.00
02/10/13	52.95	83.70	CPS-New Report,Hearing/MA-new Super/Heap backlog	46.95				19.20
02/24/13	41.15	46.29	CPS-New Report/MA-backlog/FC-training	30.99	2.30			12.00
03/10/13	80.54	62.10	CPS-New Report, client transport,safety plan/training	29.48	3.00		3.42	17.90
03/24/13	58.14	58.37	CPS-New Report/Child removal/MA-backlog/training	33.37	0.50			8.00
04/07/13	84.43	46.90	CPS-Interview/MA-backlog/Preventive-Court	36.30	1.00		1.00	2.40
04/21/13	40.60	39.92	CPS-NR,Safety Assessment/TA-training/MA-backlog	27.32	1.00			4.00
05/05/13	54.24	53.64	CPS-NTR,Removal/FC-transport/TA-training	42.24	6.90			
05/19/13	46.80	88.53	CPS-NR, Removals/FC-Visit/MA-Backlog/SCU-Court	67.51	7.80			7.50
06/02/13	36.99	58.37	CPS-NR,Assessments/FC-Prison Visit/SCU-Court	36.54	16.70			
06/16/13	92.73	78.45	CPS-NR,Removals/FC-Training/CASA-Training/SCU-Conf	45.85	6.60	6.50		
06/30/13	92.57	55.50	CPS-NR, Training/FC-Home Visit, training/CASA-Training	33.00	7.00	6.00		
07/14/13	47.12							
07/28/13	51.31							
08/11/13	59.01							
08/25/13	63.24							
09/08/13	34.17							
09/22/13	51.25							
10/06/13	41.56							
10/20/13	33.13							
11/03/13	63.30							
11/17/13	45.25							
12/08/13	70.92							
12/22/13	78.40							
12/31/13	53.28							
Totals	1566.17	822.61		517.34	58.50	12.50	4.42	81.00