

## SOCIAL SERVICES COMMITTEE

### AGENDA

Tuesday, November 26, 2013

9:30 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 October: Lauren Berry, Caseworker, Child Protective Unit  
Team Leader for the month of October: Doris Connelly, Principal Account Clerk, Accounting Unit.  
Team Player for the month of November: Jessica Hoffman, Social Welfare Examiner in the Temporary Assistance Unit  
Team Leader for the Month of November: Bobbie Bradway, Senior Social Welfare Examiner for Chronic Care Medicaid.

#### 4. INFORMATION AND EDUCATION

- A. No Items

#### 5. ACTION ITEM

- A. Request permission to Fill position of Grade 14 (\$35,385) Case Worker # 26 in the Adult Protective Services Unit and all back fills due to resignation/transfer of Stephanie Gheen. (Attachment 5A)
- B. Request to Transfer Funds the total amount of \$247,500 from various codes as follows Salaries-Regular, Medicaid, Medical Assistance and Contract codes, to Salaries-Overtime, Child Care, Aid to Dependent Children and Office Equipment Codes, to cover expenses through year-end. (Attachment 5B)

Please note we are purchasing 25 new computers to replace 25 10-15 yr old computers. We shall receive a 77% state reimbursement. These computers will not run Windows 7 which is required by next yr for all state systems. They are also continuously freezing up causing insufficient use of staff time and IT staff time.

#### 6. OVERTIME ANALYSIS

#### 7. BUDGET ANALYSIS

*Please join the Commissioner in congratulating our October winners...*

**TEAM PLAYER OF THE MONTH**

***Lauren Berry, Caseworker, Child Protective Services Unit***

“Lauren always maintains a positive attitude and always tries to make herself available to assist other workers”. “She is friendly and approachable, “has a wonderful sense of humor”, and “displays a great deal of respect towards clients”. “Lauren completes investigations in a timely manner and adheres to agency/OCFS policies. She works late as needed and does any other tasks assigned with a smile”.

“Recently, a five-year-old needed to change foster homes. Lauren had a great deal of contact with the child in recent weeks and the child was very comfortable with Lauren. Despite having been on the road and working on cases all day (and eating her lunch in her car between appointments), Lauren made it a point to stop at the child’s school between her appointments to help make this transition easier for her and give her assurance that it was okay”.

***Other Team Player Nominee: Stephanie Gheen, Caseworker in the CASA Unit***

**TEAM LEADER OF THE MONTH**

***Doris Gonnelly, Principal Account Clerk, Accounting Unit***

“Doris goes above and beyond the requirements of her job”. “When asked to attend a Fair Hearing to explain the process, she not only attended but walked everyone through the process by providing copies of an information packet which included flow charts and printouts from BICs . She answered all the questions regarding the accounting process”. “Doris is not only a Team Leader within her unit, but a Team Leader for the entire DSS family”. “She is always friendly, courteous, efficient and willing to lend a helping hand” .

**PLEASE JOIN THE COMMISSIONER IN CONGRATULATING THE TEAM LEADER AND TEAM  
PLAYER FOR THE MONTH OF NOVEMBER...**

**TEAM LEADER**

***Bobbie Bradway, Sr. Social Welfare Examiner, Medicaid Chronic Care Unit***

“Bobbie is everything that a worker could ask for in a supervisor. She is very knowledgeable, she treats everyone with respect, whether it is a client, her workers or her co-workers, she is patient, always available for questions, and has a very good way of explaining things. She also has examples and desk guides available for reference and review. She is a real asset to her unit as well as the agency.”

Other Team Leader Nominee(s): Karen Whitted

**TEAM PLAYER**

***Jessica Hoffman, Social Welfare Examiner, Temporary Assistance Unit***

“Even though Jessica is the newest addition to the Emergency team, she has been the sole examiner for this unit for nearly two weeks. She has maintained her enthusiasm and is willing to do anything to help the unit. She doesn’t get stressed and instead considers it an opportunity as a positive learning tool. Her eagerness is topped only by her devotion to the task at hand.”

“Jessica has only been in the Agency for a month. The tasks that she has been responsible for and completed are that of a seasoned examiner and she has done them very well. Due to the remainder of the unit being out on leave she has had to do things most new Examiners are not expected to do which shows her ability to learn quickly and apply what she has learned effectively, and she has done all of this with a very positive attitude. I love coming in to her infectious smile every morning.”

“Jessica has only been here about a month. She is a member of our Emergency Team. Both the other two seasoned examiners are out on medical leaves; therefore, Jessica is the sole Examiner in her unit. She has “stepped up” and done an excellent job triaging, interviewing and processing the emergency cases without complaint. She just digs in and does what needs to be done. She is always courteous and polite to co-workers and clients.”

Other Team Player Nominee(s): Stephanie Coulman and Jane Aldous

# RESOLUTION REQUEST FORM NO. 12

Schedule "A"

## NOTICE OF INTENT TO FILL VACANT POSITION

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

### DEPARTMENT HEAD COMPLETES THIS SECTION

Department Social Services Payroll Dept. No. 40.01

Title of Position Caseworker #26 Annual Salary 35,385 Grade14

Budget code and title A.6010 110 Union  Non-Union

This position is vacated due to:  Retirement  Resignation  Termination  Promotion  Other  
Employee No. 09612

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: Savings of \$8,647; employee leaving position was step 16

Personnel Officer has approved this form when initialed. \_\_\_\_\_

### COUNTY ADMINISTRATOR COMPLETES THIS SECTION

Name of Committee \_\_\_\_\_ Date \_\_\_\_\_

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

The Administrator objects to the filling of the vacancy.

Administrator Signature \_\_\_\_\_

### SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee \_\_\_\_\_ Date \_\_\_\_\_

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

The committee objects to the filling of the vacancy.

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

### PERSONNEL/HUMAN RESOURCES COMMITTEE COMPLETES THIS SECTION

Date \_\_\_\_\_

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

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

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

Warren County Department of Social Services

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1340 State Route 9  
Lake George, New York 12845-3434  
Telephone 518-761-6310  
Fax 518-761-8812

**Suzanne F. Wheeler**  
Commissioner

**Maureen Schmidt**  
Deputy Commissioner

October 31, 2013

Dear Julie Pearl:

Please accept this letter as my notice of resignation, effective 11/15/13.

This was not an easy decision to make. I am grateful for the rewarding employment I've had with Warren County DSS. After much consideration, I have accepted a position with Probation.

Thank you for your time in this matter.

Sincerely,



Stephanie J Gheen  
CASA Caseworker

cc: Suzanne Wheeler  
Maureen Schmidt

# RESOLUTION REQUEST FORM NO. 10

## Request for Transfer of Funds

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

DEPARTMENT NAME: Social Services

SIGNED:



DATE: 11/25/13

| <u>FROM CODE</u> | <u>TITLE</u>       | <u>TO CODE</u> | <u>TITLE</u>              | <u>AMOUNT</u> |
|------------------|--------------------|----------------|---------------------------|---------------|
| A.6010 110       | Salaries - Regular | A.6010 120     | Salaries - Overtime       | \$30,000      |
| A.6100 470       | Medicaid           | A.6119 470     | Child Care                | \$110,000     |
| A.6101 470       | Medical Assistance | A.6109 470     | Aid To Dependent Children | \$50,000      |
| A.6101 470       | Medical Assistance | A.6119 470     | Child Care                | \$50,000      |
| A.6010 470       | Contract           | A.6010 220     | Office Equipment          | \$7,500       |

Please state reason for transfers requested: To cover expenses through year end.

### CONTINGENT FUND TRANSFER REQUESTS

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

Please state reason for transfer request:

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

**BUDGET ANALYSIS**

REVENUE AND EXPENDITURES FOR OCTOBER 2013

FUND(S): A

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

| EXPENSES                             | 2013 BUDGETED          | OCTOBER 2013 EXP      | OCTOBER 2012 EXP      | 2013 YTD ACTUAL        | 2012 YTD ACTUAL        | 2012 Prior Year Totals |
|--------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|
| 110 Salaries - Regular               | \$5,392,585.00         | \$395,307.36          | \$385,505.25          | \$4,231,463.39         | \$4,206,737.64         | \$5,258,100.34         |
| 120 Salaries - Overtime              | \$85,222.00            | \$9,903.88            | \$4,919.41            | \$61,509.61            | \$51,251.43            | \$67,277.72            |
| 130 Salaries - Part Time             | \$237,350.00           | \$17,913.44           | \$29,846.90           | \$175,551.42           | \$199,149.62           | \$267,927.66           |
|                                      |                        |                       |                       |                        |                        | \$6,000.00             |
| <b>100's PERSONAL SERVICES Total</b> | <b>\$5,715,157.00</b>  | <b>\$423,124.68</b>   | <b>\$420,271.56</b>   | <b>\$4,468,524.42</b>  | <b>\$4,457,138.69</b>  | <b>\$5,599,305.72</b>  |
| 200's EQUIPMENT                      | \$5,000.00             | \$206.57              | \$11.99               | \$3,093.68             | \$6,120.17             | \$9,796.56             |
| 400's CONTRACTUAL                    | \$24,136,375.54        | \$1,471,356.40        | \$1,795,944.48        | \$17,621,323.78        | \$17,313,989.53        | \$21,442,799.52        |
| 800's EMPLOYEE BENEFITS              | \$3,671,704.21         | \$284,836.30          | \$256,803.27          | \$2,957,531.20         | \$2,714,441.01         | \$3,389,173.21         |
| <b>TOTALS</b>                        | <b>\$33,528,236.75</b> | <b>\$2,179,523.95</b> | <b>\$2,473,031.30</b> | <b>\$25,050,473.08</b> | <b>\$24,491,689.40</b> | <b>\$30,441,075.01</b> |

| REVENUES | 2013 BUDGETED   | OCT 2013 REVENUE | OCT 2012 REVENUE | 2013 YTD ACTUAL | 2012 YTD ACTUAL | 2012 Prior Year Totals |
|----------|-----------------|------------------|------------------|-----------------|-----------------|------------------------|
|          | \$16,221,979.00 | \$136,528.00     | \$2,970,709.00   | \$11,129,165.00 | \$11,383,552.00 | \$14,571,488.22        |

# Expense Budget Performance Report

Date Range 01/01/13 - 10/31/13

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 |
|------------------------------------------|---------------------------------|-----------------------|----------------------|-----------------------|----------------------------|--------------------|-----------------------|---------------------------|---------------|------------------|
| <b>Fund A - General</b>                  |                                 |                       |                      |                       |                            |                    |                       |                           |               |                  |
| <b>Department 6010 - Social Services</b> |                                 |                       |                      |                       |                            |                    |                       |                           |               |                  |
| <b>EXPENSE</b>                           |                                 |                       |                      |                       |                            |                    |                       |                           |               |                  |
| <i>Personal Services</i>                 |                                 |                       |                      |                       |                            |                    |                       |                           |               |                  |
| 110                                      | Salaries - Regular              | 4,772,177.00          | (38,089.00)          | 4,734,088.00          | 346,981.74                 | .00                | 3,722,867.36          | 1,011,220.64              | 79            | .00              |
| 120                                      | Salaries - Overtime             | 49,222.00             | .00                  | 49,222.00             | 8,018.05                   | .00                | 45,306.48             | 3,915.52                  | 92            | .00              |
| 130                                      | Salaries - Part Time            | 25,495.00             | 32,000.00            | 57,495.00             | 5,646.55                   | .00                | 38,506.99             | 18,988.01                 | 67            | .00              |
| 140                                      | Salaries - Sick Leave Incentive | 9,600.00              | (9,600.00)           | .00                   | .00                        | .00                | .00                   | .00                       | +++           | .00              |
| <i>Personal Services Totals</i>          |                                 | <b>\$4,856,494.00</b> | <b>(\$15,689.00)</b> | <b>\$4,840,805.00</b> | <b>\$360,646.34</b>        | <b>\$0.00</b>      | <b>\$3,806,680.83</b> | <b>\$1,034,124.17</b>     | <b>79%</b>    | <b>\$0.00</b>    |
| <i>Equipment</i>                         |                                 |                       |                      |                       |                            |                    |                       |                           |               |                  |
| 220                                      | Office Equipment                | 5,000.00              | .00                  | 5,000.00              | .00                        | 3.96               | 1,370.36              | 3,625.68                  | 27            | .00              |
| <i>Equipment Totals</i>                  |                                 | <b>\$5,000.00</b>     | <b>\$0.00</b>        | <b>\$5,000.00</b>     | <b>\$0.00</b>              | <b>\$3.96</b>      | <b>\$1,370.36</b>     | <b>\$3,625.68</b>         | <b>27%</b>    | <b>\$0.00</b>    |
| <i>Contractual Expense</i>               |                                 |                       |                      |                       |                            |                    |                       |                           |               |                  |
| 410                                      | Supplies                        | 50,000.00             | .00                  | 50,000.00             | 1,954.90                   | 2,398.02           | 34,980.85             | 12,621.13                 | 75            | .00              |
| 411                                      | Rent-Building/Property          | 564,547.00            | .00                  | 564,547.00            | 47,045.56                  | .00                | 470,455.60            | 94,091.40                 | 83            | .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             | 1,599.48                   | .00                | 14,540.15             | 8,439.85                  | 63            | .00              |
| 424                                      | Postage                         | 35,000.00             | .00                  | 35,000.00             | 2,793.37                   | .00                | 22,430.41             | 12,569.59                 | 64            | .00              |
| 426                                      | Subscriptions                   | 1,300.00              | .00                  | 1,300.00              | .00                        | .00                | 468.00                | 832.00                    | 36            | .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                | 2,604.00              | 896.00                    | 74            | .00              |
| 432                                      | Special Project Supply          | 95,000.00             | .00                  | 95,000.00             | .00                        | .00                | 15,408.00             | 79,592.00                 | 16            | .00              |
| 435                                      | Medical Fees                    | 15,000.00             | .00                  | 15,000.00             | .00                        | .00                | 53.25                 | 14,946.75                 | 0             | .00              |
| 436                                      | Advertising Fees                | 1,500.00              | .00                  | 1,500.00              | .00                        | .00                | 28.20                 | 1,471.80                  | 2             | .00              |
| 437                                      | Consulting Fees                 | 8,000.00              | 20.00                | 8,020.00              | .00                        | .00                | 4,676.70              | 3,343.30                  | 58            | .00              |
| 439                                      | Misc Fees & Expenses            | 7,000.00              | .00                  | 7,000.00              | .00                        | .00                | 6,329.13              | 670.87                    | 90            | .00              |
| 440                                      | Legal/Transcript Fees           | 12,000.00             | .00                  | 12,000.00             | .00                        | .00                | 10,339.83             | 1,660.17                  | 86            | .00              |
| 441                                      | Auto-Supplies & Repair          | 4,000.00              | 8,531.03             | 12,531.03             | 862.50                     | .00                | 7,543.38              | 4,987.65                  | 60            | .00              |
| 442                                      | Automotive - Gas & Oil          | 20,000.00             | (4,000.00)           | 16,000.00             | .00                        | .00                | 8,233.63              | 7,766.37                  | 51            | .00              |
| 444                                      | Travel/Education/Conference     | 30,000.00             | .00                  | 30,000.00             | 587.40                     | .00                | 10,967.12             | 19,032.88                 | 37            | .00              |
| 469                                      | Other Payments/Contributions    | .00                   | 15,325.00            | 15,325.00             | .00                        | 500.00             | 10,605.00             | 4,220.00                  | 72            | .00              |
| 470                                      | Contract                        | 465,000.00            | (15,325.00)          | 449,675.00            | 66,825.98                  | 24,202.50          | 269,378.57            | 156,093.93                | 65            | .00              |
| <i>Contractual Expense Totals</i>        |                                 | <b>\$1,398,347.00</b> | <b>\$4,531.03</b>    | <b>\$1,402,878.03</b> | <b>\$121,943.19</b>        | <b>\$27,100.52</b> | <b>\$935,140.29</b>   | <b>\$440,637.22</b>       | <b>69%</b>    | <b>\$0.00</b>    |
| <i>Employee Benefits</i>                 |                                 |                       |                      |                       |                            |                    |                       |                           |               |                  |
| 810                                      | Retirement                      | 941,605.00            | 862.00               | 942,467.00            | 69,213.22                  | .00                | 754,654.72            | 187,812.28                | 80            | .00              |
| 830                                      | Social Security                 | 301,099.00            | (353.20)             | 300,745.80            | 21,409.04                  | .00                | 226,410.85            | 74,334.95                 | 75            | .00              |
| 831                                      | Medicare Contribution           | 70,418.00             | (82.20)              | 70,335.80             | 5,006.91                   | .00                | 52,950.85             | 17,384.95                 | 75            | .00              |
| 860                                      | Hospitalization                 | 1,368,466.00          | (15,810.38)          | 1,352,655.62          | 105,740.69                 | .00                | 1,114,694.34          | 237,961.28                | 82            | .00              |
| 865                                      | Dental Insurance                | 20,916.00             | .00                  | 20,916.00             | 1,772.00                   | .00                | 17,838.00             | 3,078.00                  | 85            | .00              |
| <i>Employee Benefits Totals</i>          |                                 | <b>\$2,702,504.00</b> | <b>(\$15,383.78)</b> | <b>\$2,687,120.22</b> | <b>\$203,141.86</b>        | <b>\$0.00</b>      | <b>\$2,166,548.76</b> | <b>\$520,571.46</b>       | <b>81%</b>    | <b>\$0.00</b>    |

# Expense Budget Performance Report

Date Range 01/01/13 - 10/31/13

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 |
|------------------------------------------|---------------------------------|-----------------------|----------------------|-----------------------|----------------------------|--------------------|-----------------------|---------------------------|---------------|------------------|
| <b>Fund A - General</b>                  |                                 |                       |                      |                       |                            |                    |                       |                           |               |                  |
| 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             | 9,336.31                   | .00                | 26,544.79             | 7,539.21                  | 78            | .00              |
| 855                                      | Disability                      | 6,000.00              | .00                  | 6,000.00              | 771.84                     | .00                | 3,477.93              | 2,522.07                  | 58            | .00              |
| 861                                      | Retirees Hospitalization        | 316,907.00            | .00                  | 316,907.00            | 29,453.05                  | .00                | 279,448.60            | 37,458.40                 | 88            | .00              |
| 862                                      | EPO Co-Pay                      | .00                   | 13,500.00            | 13,500.00             | 196.16                     | .00                | 7,182.46              | 6,317.54                  | 53            | .00              |
| <i>Other Benefits Totals</i>             |                                 | \$388,916.00          | \$13,500.00          | \$402,416.00          | \$39,757.36                | \$0.00             | \$348,578.55          | \$53,837.45               | 87%           | \$0.00           |
| <b>EXPENSE TOTALS</b>                    |                                 | <b>\$9,351,261.00</b> | <b>(\$13,041.75)</b> | <b>\$9,338,219.25</b> | <b>\$725,488.75</b>        | <b>\$27,104.48</b> | <b>\$7,258,318.79</b> | <b>\$2,052,795.98</b>     | <b>78%</b>    | <b>\$0.00</b>    |
| Department 6010 - Social Services Totals |                                 | (\$9,351,261.00)      | \$13,041.75          | (\$9,338,219.25)      | (\$725,488.75)             | (\$27,104.48)      | (\$7,258,318.79)      | (\$2,052,795.98)          | 78%           | \$0.00           |
| Department 6030 - Countryside Adult Home |                                 |                       |                      |                       |                            |                    |                       |                           |               |                  |
| EXPENSE                                  |                                 |                       |                      |                       |                            |                    |                       |                           |               |                  |
| <i>Personal Services</i>                 |                                 |                       |                      |                       |                            |                    |                       |                           |               |                  |
| 110                                      | Salaries - Regular              | 657,865.00            | 632.00               | 658,497.00            | 48,325.62                  | .00                | 508,596.03            | 149,900.97                | 77            | .00              |
| 120                                      | Salaries - Overtime             | 36,000.00             | .00                  | 36,000.00             | 1,885.83                   | .00                | 16,203.13             | 19,796.87                 | 45            | .00              |
| 130                                      | Salaries - Part Time            | 149,855.00            | 30,000.00            | 179,855.00            | 12,266.89                  | .00                | 137,044.43            | 42,810.57                 | 76            | .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          | \$26,632.00          | \$874,352.00          | \$62,478.34                | \$0.00             | \$661,843.59          | \$212,508.41              | 76%           | \$0.00           |
| <i>Equipment</i>                         |                                 |                       |                      |                       |                            |                    |                       |                           |               |                  |
| 210                                      | Furniture/Furnishings           | 3,945.00              | 822.51               | 4,767.51              | 11.98                      | 3,073.00           | 1,528.73              | 165.78                    | 97            | .00              |
| 220                                      | Office Equipment                | .00                   | 250.00               | 250.00                | 194.59                     | .00                | 194.59                | 55.41                     | 78            | .00              |
| 260                                      | Other Equipment                 | 400.00                | (400.00)             | .00                   | .00                        | .00                | .00                   | .00                       | +++           | .00              |
| 270                                      | Lawn & Landscaping              | 100.00                | (100.00)             | .00                   | .00                        | .00                | .00                   | .00                       | +++           | .00              |
| <i>Equipment Totals</i>                  |                                 | \$4,445.00            | \$572.51             | \$5,017.51            | \$206.57                   | \$3,073.00         | \$1,723.32            | \$221.19                  | 96%           | \$0.00           |
| <i>Contractual Expense</i>               |                                 |                       |                      |                       |                            |                    |                       |                           |               |                  |
| 410                                      | Supplies                        | 47,900.00             | .00                  | 47,900.00             | 408.69                     | 9,594.43           | 18,484.85             | 19,820.72                 | 59            | .00              |
| 413                                      | Repair & Maint.-Bldg/Property   | 30,000.00             | .00                  | 30,000.00             | 675.68                     | 3,498.81           | 19,399.83             | 7,101.36                  | 76            | .00              |
| 415                                      | Electricity                     | 40,000.00             | (15,000.00)          | 25,000.00             | 3,076.66                   | .00                | 17,056.45             | 7,943.55                  | 68            | .00              |
| 416                                      | Oil & Gas-Heating               | 59,000.00             | (9,000.00)           | 50,000.00             | 1,287.20                   | .00                | 28,551.56             | 21,448.44                 | 57            | .00              |
| 418                                      | Ins-General Liability           | 8,700.00              | 105.00               | 8,805.00              | .00                        | 111.96             | 7,777.98              | 915.06                    | 90            | .00              |
| 422                                      | Repair/Maint-Equipment          | 1,500.00              | .00                  | 1,500.00              | .00                        | .00                | 693.59                | 806.41                    | 46            | .00              |
| 423                                      | Telephone                       | 3,500.00              | .00                  | 3,500.00              | 35.46                      | .00                | 1,927.31              | 1,572.69                  | 55            | .00              |
| 424                                      | Postage                         | 440.00                | .00                  | 440.00                | 10.67                      | .00                | 169.61                | 270.39                    | 39            | .00              |
| 426                                      | Subscriptions                   | 250.00                | .00                  | 250.00                | .00                        | .00                | .00                   | 250.00                    | 0             | .00              |
| 428                                      | Data Processing & Internet Fees | 1,200.00              | .00                  | 1,200.00              | 84.96                      | .00                | 850.89                | 349.11                    | 71            | .00              |
| 432                                      | Special Project Supply          | 2,000.00              | .00                  | 2,000.00              | .00                        | .00                | 781.68                | 1,218.32                  | 39            | .00              |
| 434                                      | Allowances                      | 25,800.00             | (6,000.00)           | 19,800.00             | 1,750.00                   | .00                | 15,550.00             | 4,250.00                  | 79            | .00              |
| 435                                      | Medical Fees                    | 3,200.00              | .00                  | 3,200.00              | 210.00                     | .00                | 2,085.00              | 1,115.00                  | 65            | .00              |

# Expense Budget Performance Report

Date Range 01/01/13 - 10/31/13

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 |
|-----------------------------------------------------|------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund A - General</b>                             |                              |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department 6030 - Countryside Adult Home            |                              |                  |                   |                  |                            |                  |                  |                           |               |                  |
| EXPENSE                                             |                              |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Contractual Expense</i>                          |                              |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 436                                                 | Advertising Fees             | 1,000.00         | .00               | 1,000.00         | .00                        | .00              | 160.50           | 839.50                    | 16            | .00              |
| 437                                                 | Consulting Fees              | 13,000.00        | .00               | 13,000.00        | 1,241.67                   | .00              | 12,186.69        | 813.31                    | 94            | .00              |
| 439                                                 | Misc Fees & Expenses         | 4,750.00         | .00               | 4,750.00         | 100.00                     | .00              | 325.00           | 4,425.00                  | 7             | .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         | 1,000.00          | 3,500.00         | .00                        | 101.32           | 1,920.89         | 1,477.79                  | 58            | .00              |
| 442                                                 | Automotive - Gas & Oil       | 5,000.00         | (1,000.00)        | 4,000.00         | .00                        | .00              | 2,102.12         | 1,897.88                  | 53            | .00              |
| 444                                                 | Travel/Education/Conference  | 1,500.00         | .00               | 1,500.00         | .00                        | .00              | 1,413.42         | 86.58                     | 94            | .00              |
| 445                                                 | Foods                        | 127,000.00       | .00               | 127,000.00       | 6,341.71                   | 19,086.31        | 91,713.36        | 16,200.33                 | 87            | .00              |
| 451                                                 | Medical Supply Expense       | 6,000.00         | .00               | 6,000.00         | .00                        | 902.24           | 2,550.51         | 2,547.25                  | 58            | .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        | 1,145.25                   | 4,953.00         | 24,937.10        | 3,678.90                  | 89            | .00              |
| <i>Contractual Expense Totals</i>                   |                              | \$419,909.00     | (\$30,000.00)     | \$389,909.00     | \$16,367.95                | \$38,248.07      | \$250,638.34     | \$101,022.59              | 74%           | \$0.00           |
| <i>Employee Benefits</i>                            |                              |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 810                                                 | Retirement                   | 148,372.00       | 131.00            | 148,503.00       | 10,919.55                  | .00              | 116,369.75       | 32,133.25                 | 78            | .00              |
| 830                                                 | Social Security              | 52,560.00        | (209.00)          | 52,351.00        | 3,675.90                   | .00              | 39,323.20        | 13,027.80                 | 75            | .00              |
| 831                                                 | Medicare Contribution        | 12,292.00        | (49.00)           | 12,243.00        | 859.67                     | .00              | 9,196.54         | 3,046.46                  | 75            | .00              |
| 860                                                 | Hospitalization              | 246,702.00       | (1,994.01)        | 244,707.99       | 17,837.16                  | .00              | 188,516.35       | 56,191.64                 | 77            | .00              |
| 865                                                 | Dental Insurance             | 3,864.00         | .00               | 3,864.00         | 342.00                     | .00              | 3,192.00         | 672.00                    | 83            | .00              |
| <i>Employee Benefits Totals</i>                     |                              | \$463,790.00     | (\$2,121.01)      | \$461,668.99     | \$33,634.28                | \$0.00           | \$356,597.84     | \$105,071.15              | 77%           | \$0.00           |
| <i>Other Benefits</i>                               |                              |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 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              | 1,694.03         | 1,514.97                  | 53            | .00              |
| 861                                                 | Retirees Hospitalization     | 87,754.00        | .00               | 87,754.00        | 6,902.80                   | .00              | 66,724.85        | 21,029.15                 | 76            | .00              |
| 862                                                 | EPO Co-Pay                   | 1,605.00         | .00               | 1,605.00         | 105.00                     | .00              | 380.00           | 1,225.00                  | 24            | .00              |
| <i>Other Benefits Totals</i>                        |                              | \$101,206.00     | \$0.00            | \$101,206.00     | \$7,007.80                 | \$0.00           | \$72,086.21      | \$29,119.79               | 71%           | \$0.00           |
| <b>EXPENSE TOTALS</b>                               |                              | \$1,837,070.00   | (\$4,916.50)      | \$1,832,153.50   | \$119,694.94               | \$41,321.07      | \$1,342,889.30   | \$447,943.13              | 76%           | \$0.00           |
| Department 6030 - Countryside Adult Home Totals     |                              | (\$1,837,070.00) | \$4,916.50        | (\$1,832,153.50) | (\$119,694.94)             | (\$41,321.07)    | (\$1,342,889.30) | (\$447,943.13)            | 76%           | \$0.00           |
| Department 6050 - Public Facil. For Children        |                              |                  |                   |                  |                            |                  |                  |                           |               |                  |
| EXPENSE                                             |                              |                  |                   |                  |                            |                  |                  |                           |               |                  |
| <i>Contractual Expense</i>                          |                              |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 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        | .00                        | 389.25           | 17,935.20        | 28,675.55                 | 39            | .00              |
| <i>Contractual Expense Totals</i>                   |                              | \$75,000.00      | \$0.00            | \$75,000.00      | \$0.00                     | \$389.25         | \$45,764.33      | \$28,846.42               | 62%           | \$0.00           |
| <b>EXPENSE TOTALS</b>                               |                              | \$75,000.00      | \$0.00            | \$75,000.00      | \$0.00                     | \$389.25         | \$45,764.33      | \$28,846.42               | 62%           | \$0.00           |
| Department 6050 - Public Facil. For Children Totals |                              | (\$75,000.00)    | \$0.00            | (\$75,000.00)    | \$0.00                     | (\$389.25)       | (\$45,764.33)    | (\$28,846.42)             | 62%           | \$0.00           |

# Expense Budget Performance Report

Date Range 01/01/13 - 10/31/13

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 |
|---------------------------------------------|----------------------------------------------------|-------------------|-------------------|-------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund A - General</b>                     |                                                    |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Department 6055 - Daycare                   |                                                    |                   |                   |                   |                            |                  |                  |                           |               |                  |
| EXPENSE                                     |                                                    |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Contractual Expense                         |                                                    |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 470                                         | Contract                                           | 1,510,000.00      | .00               | 1,510,000.00      | 112,436.83                 | .00              | 996,532.25       | 513,467.75                | 66            | .00              |
|                                             | Contractual Expense Totals                         | \$1,510,000.00    | \$0.00            | \$1,510,000.00    | \$112,436.83               | \$0.00           | \$996,532.25     | \$513,467.75              | 66%           | \$0.00           |
|                                             | EXPENSE TOTALS                                     | \$1,510,000.00    | \$0.00            | \$1,510,000.00    | \$112,436.83               | \$0.00           | \$996,532.25     | \$513,467.75              | 66%           | \$0.00           |
|                                             | Department 6055 - Daycare Totals                   | (\$1,510,000.00)  | \$0.00            | (\$1,510,000.00)  | (\$112,436.83)             | \$0.00           | (\$996,532.25)   | (\$513,467.75)            | 66%           | \$0.00           |
| Department 6070 - Services for Recipients   |                                                    |                   |                   |                   |                            |                  |                  |                           |               |                  |
| EXPENSE                                     |                                                    |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Contractual Expense                         |                                                    |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 470                                         | Contract                                           | 315,000.00        | .00               | 315,000.00        | 16,455.06                  | .00              | 213,033.88       | 101,966.12                | 68            | .00              |
|                                             | Contractual Expense Totals                         | \$315,000.00      | \$0.00            | \$315,000.00      | \$16,455.06                | \$0.00           | \$213,033.88     | \$101,966.12              | 68%           | \$0.00           |
|                                             | EXPENSE TOTALS                                     | \$315,000.00      | \$0.00            | \$315,000.00      | \$16,455.06                | \$0.00           | \$213,033.88     | \$101,966.12              | 68%           | \$0.00           |
|                                             | Department 6070 - Services for Recipients Totals   | (\$315,000.00)    | \$0.00            | (\$315,000.00)    | (\$16,455.06)              | \$0.00           | (\$213,033.88)   | (\$101,966.12)            | 68%           | \$0.00           |
| Department 6100 - Medicaid                  |                                                    |                   |                   |                   |                            |                  |                  |                           |               |                  |
| EXPENSE                                     |                                                    |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Contractual Expense                         |                                                    |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 470                                         | Contract                                           | 13,101,808.00     | .00               | 13,101,808.00     | 712,863.00                 | .00              | 9,966,558.00     | 3,135,250.00              | 76            | .00              |
|                                             | Contractual Expense Totals                         | \$13,101,808.00   | \$0.00            | \$13,101,808.00   | \$712,863.00               | \$0.00           | \$9,966,558.00   | \$3,135,250.00            | 76%           | \$0.00           |
|                                             | EXPENSE TOTALS                                     | \$13,101,808.00   | \$0.00            | \$13,101,808.00   | \$712,863.00               | \$0.00           | \$9,966,558.00   | \$3,135,250.00            | 76%           | \$0.00           |
|                                             | Department 6100 - Medicaid Totals                  | (\$13,101,808.00) | \$0.00            | (\$13,101,808.00) | (\$712,863.00)             | \$0.00           | (\$9,966,558.00) | (\$3,135,250.00)          | 76%           | \$0.00           |
| Department 6101 - Medical Assistance        |                                                    |                   |                   |                   |                            |                  |                  |                           |               |                  |
| EXPENSE                                     |                                                    |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Contractual Expense                         |                                                    |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 470                                         | Contract                                           | 500,000.00        | .00               | 500,000.00        | 20,350.40                  | .00              | 246,644.20       | 253,355.80                | 49            | .00              |
|                                             | Contractual Expense Totals                         | \$500,000.00      | \$0.00            | \$500,000.00      | \$20,350.40                | \$0.00           | \$246,644.20     | \$253,355.80              | 49%           | \$0.00           |
|                                             | EXPENSE TOTALS                                     | \$500,000.00      | \$0.00            | \$500,000.00      | \$20,350.40                | \$0.00           | \$246,644.20     | \$253,355.80              | 49%           | \$0.00           |
|                                             | Department 6101 - Medical Assistance Totals        | (\$500,000.00)    | \$0.00            | (\$500,000.00)    | (\$20,350.40)              | \$0.00           | (\$246,644.20)   | (\$253,355.80)            | 49%           | \$0.00           |
| Department 6109 - Aid To Dependent Children |                                                    |                   |                   |                   |                            |                  |                  |                           |               |                  |
| EXPENSE                                     |                                                    |                   |                   |                   |                            |                  |                  |                           |               |                  |
| Contractual Expense                         |                                                    |                   |                   |                   |                            |                  |                  |                           |               |                  |
| 470                                         | Contract                                           | 2,100,000.00      | .00               | 2,100,000.00      | 147,251.31                 | .00              | 1,593,082.84     | 506,917.16                | 76            | .00              |
|                                             | Contractual Expense Totals                         | \$2,100,000.00    | \$0.00            | \$2,100,000.00    | \$147,251.31               | \$0.00           | \$1,593,082.84   | \$506,917.16              | 76%           | \$0.00           |
|                                             | EXPENSE TOTALS                                     | \$2,100,000.00    | \$0.00            | \$2,100,000.00    | \$147,251.31               | \$0.00           | \$1,593,082.84   | \$506,917.16              | 76%           | \$0.00           |
|                                             | Department 6109 - Aid To Dependent Children Totals | (\$2,100,000.00)  | \$0.00            | (\$2,100,000.00)  | (\$147,251.31)             | \$0.00           | (\$1,593,082.84) | (\$506,917.16)            | 76%           | \$0.00           |

# Expense Budget Performance Report

Date Range 01/01/13 - 10/31/13

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 |
|---------------------------------------------------|---------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund A - General</b>                           |                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department 6119 - Child Care                      |                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
| EXPENSE                                           |                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Contractual Expense                               |                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 470                                               | Contract            | 3,500,000.00     | .00               | 3,500,000.00     | 229,601.48                 | .00              | 2,488,316.90     | 1,011,683.10              | 71            | .00              |
| Contractual Expense Totals                        |                     | \$3,500,000.00   | \$0.00            | \$3,500,000.00   | \$229,601.48               | \$0.00           | \$2,488,316.90   | \$1,011,683.10            | 71%           | \$0.00           |
| EXPENSE TOTALS                                    |                     | \$3,500,000.00   | \$0.00            | \$3,500,000.00   | \$229,601.48               | \$0.00           | \$2,488,316.90   | \$1,011,683.10            | 71%           | \$0.00           |
| Department 6119 - Child Care Totals               |                     | (\$3,500,000.00) | \$0.00            | (\$3,500,000.00) | (\$229,601.48)             | \$0.00           | (\$2,488,316.90) | (\$1,011,683.10)          | 71%           | \$0.00           |
| Department 6123 - Juvenile Delinquent Care        |                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
| EXPENSE                                           |                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Contractual Expense                               |                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 470                                               | Contract            | 3,000.00         | .00               | 3,000.00         | .00                        | .00              | .00              | 3,000.00                  | 0             | .00              |
| Contractual Expense Totals                        |                     | \$3,000.00       | \$0.00            | \$3,000.00       | \$0.00                     | \$0.00           | \$0.00           | \$3,000.00                | 0%            | \$0.00           |
| EXPENSE TOTALS                                    |                     | \$3,000.00       | \$0.00            | \$3,000.00       | \$0.00                     | \$0.00           | \$0.00           | \$3,000.00                | 0%            | \$0.00           |
| Department 6123 - Juvenile Delinquent Care Totals |                     | (\$3,000.00)     | \$0.00            | (\$3,000.00)     | \$0.00                     | \$0.00           | \$0.00           | (\$3,000.00)              | 0%            | \$0.00           |
| Department 6129 - State Training School           |                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
| EXPENSE                                           |                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Contractual Expense                               |                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 470                                               | Contract            | 2,000.00         | .00               | 2,000.00         | .00                        | .00              | .00              | 2,000.00                  | 0             | .00              |
| Contractual Expense Totals                        |                     | \$2,000.00       | \$0.00            | \$2,000.00       | \$0.00                     | \$0.00           | \$0.00           | \$2,000.00                | 0%            | \$0.00           |
| EXPENSE TOTALS                                    |                     | \$2,000.00       | \$0.00            | \$2,000.00       | \$0.00                     | \$0.00           | \$0.00           | \$2,000.00                | 0%            | \$0.00           |
| 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           |
| Department 6140 - Home Relief                     |                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
| EXPENSE                                           |                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Contractual Expense                               |                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 470                                               | Contract            | 1,098,000.00     | .00               | 1,098,000.00     | 92,911.18                  | .00              | 825,717.96       | 272,282.04                | 75            | .00              |
| Contractual Expense Totals                        |                     | \$1,098,000.00   | \$0.00            | \$1,098,000.00   | \$92,911.18                | \$0.00           | \$825,717.96     | \$272,282.04              | 75%           | \$0.00           |
| EXPENSE TOTALS                                    |                     | \$1,098,000.00   | \$0.00            | \$1,098,000.00   | \$92,911.18                | \$0.00           | \$825,717.96     | \$272,282.04              | 75%           | \$0.00           |
| Department 6140 - Home Relief Totals              |                     | (\$1,098,000.00) | \$0.00            | (\$1,098,000.00) | (\$92,911.18)              | \$0.00           | (\$825,717.96)   | (\$272,282.04)            | 75%           | \$0.00           |
| Department 6141 - Fuel Crisis Assistance          |                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
| EXPENSE                                           |                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Contractual Expense                               |                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 470                                               | Contract            | 30,000.00        | .00               | 30,000.00        | .00                        | .00              | 11,619.42        | 18,380.58                 | 39            | .00              |
| Contractual Expense Totals                        |                     | \$30,000.00      | \$0.00            | \$30,000.00      | \$0.00                     | \$0.00           | \$11,619.42      | \$18,380.58               | 39%           | \$0.00           |
| EXPENSE TOTALS                                    |                     | \$30,000.00      | \$0.00            | \$30,000.00      | \$0.00                     | \$0.00           | \$11,619.42      | \$18,380.58               | 39%           | \$0.00           |
| Department 6141 - Fuel Crisis Assistance Totals   |                     | (\$30,000.00)    | \$0.00            | (\$30,000.00)    | \$0.00                     | \$0.00           | (\$11,619.42)    | (\$18,380.58)             | 39%           | \$0.00           |

# Expense Budget Performance Report

Date Range 01/01/13 - 10/31/13

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 |
|-------------------------|---------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund A - General</b> |                                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department              | <b>6142 - Emergency Aid For Adults</b>            |                |                   |                |                            |                  |                  |                           |               |                  |
|                         | EXPENSE                                           |                |                   |                |                            |                  |                  |                           |               |                  |
|                         | <i>Contractual Expense</i>                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 470                     | Contract                                          | 10,000.00      | .00               | 10,000.00      | 1,160.25                   | .00              | 4,479.23         | 5,520.77                  | 45            | .00              |
|                         | <i>Contractual Expense Totals</i>                 | \$10,000.00    | \$0.00            | \$10,000.00    | \$1,160.25                 | \$0.00           | \$4,479.23       | \$5,520.77                | 45%           | \$0.00           |
|                         | EXPENSE TOTALS                                    | \$10,000.00    | \$0.00            | \$10,000.00    | \$1,160.25                 | \$0.00           | \$4,479.23       | \$5,520.77                | 45%           | \$0.00           |
|                         | Department 6142 - Emergency Aid For Adults Totals | (\$10,000.00)  | \$0.00            | (\$10,000.00)  | (\$1,160.25)               | \$0.00           | (\$4,479.23)     | (\$5,520.77)              | 45%           | \$0.00           |
| Department              | <b>7310 - Youth Program 4-H Camp</b>              |                |                   |                |                            |                  |                  |                           |               |                  |
|                         | EXPENSE                                           |                |                   |                |                            |                  |                  |                           |               |                  |
|                         | <i>Contractual Expense</i>                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 470                     | Contract                                          | 25,000.00      | .00               | 25,000.00      | .00                        | .00              | 25,000.00        | .00                       | 100           | .00              |
|                         | <i>Contractual Expense Totals</i>                 | \$25,000.00    | \$0.00            | \$25,000.00    | \$0.00                     | \$0.00           | \$25,000.00      | \$0.00                    | 100%          | \$0.00           |
|                         | EXPENSE TOTALS                                    | \$25,000.00    | \$0.00            | \$25,000.00    | \$0.00                     | \$0.00           | \$25,000.00      | \$0.00                    | 100%          | \$0.00           |
|                         | Department 7310 - Youth Program 4-H Camp Totals   | (\$25,000.00)  | \$0.00            | (\$25,000.00)  | \$0.00                     | \$0.00           | (\$25,000.00)    | \$0.00                    | 100%          | \$0.00           |
| Department              | <b>7311 - Youth Bureau</b>                        |                |                   |                |                            |                  |                  |                           |               |                  |
|                         | EXPENSE                                           |                |                   |                |                            |                  |                  |                           |               |                  |
|                         | <i>Contractual Expense</i>                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 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         | 15.75                      | .00              | 44.43            | 155.57                    | 22            | .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       | .00                        | 1,334.00         | 4,186.00         | .00                       | 100           | .00              |
|                         | <i>Contractual Expense Totals</i>                 | \$6,370.00     | \$0.00            | \$6,370.00     | \$15.75                    | \$1,334.00       | \$4,280.51       | \$755.49                  | 88%           | \$0.00           |
|                         | <i>Other Benefits</i>                             |                |                   |                |                            |                  |                  |                           |               |                  |
| 861                     | Retirees Hospitalization                          | 19,293.00      | .00               | 19,293.00      | 1,295.00                   | .00              | 13,719.84        | 5,573.16                  | 71            | .00              |
|                         | <i>Other Benefits Totals</i>                      | \$19,293.00    | \$0.00            | \$19,293.00    | \$1,295.00                 | \$0.00           | \$13,719.84      | \$5,573.16                | 71%           | \$0.00           |
|                         | EXPENSE TOTALS                                    | \$25,663.00    | \$0.00            | \$25,663.00    | \$1,310.75                 | \$1,334.00       | \$18,000.35      | \$6,328.65                | 75%           | \$0.00           |
|                         | Department 7311 - Youth Bureau Totals             | (\$25,663.00)  | \$0.00            | (\$25,663.00)  | (\$1,310.75)               | (\$1,334.00)     | (\$18,000.35)    | (\$6,328.65)              | 75%           | \$0.00           |
| Department              | <b>7312 - Special Delinquency Prev.</b>           |                |                   |                |                            |                  |                  |                           |               |                  |
|                         | EXPENSE                                           |                |                   |                |                            |                  |                  |                           |               |                  |
|                         | <i>Contractual Expense</i>                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 410                     | Supplies                                          | 88.00          | .00               | 88.00          | .00                        | .00              | .00              | 88.00                     | 0             | .00              |
| 424                     | Postage                                           | 100.00         | .00               | 100.00         | .00                        | .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                        | 11,000.00        | .00              | .00                       | 100           | .00              |
|                         | <i>Contractual Expense Totals</i>                 | \$11,518.00    | \$0.00            | \$11,518.00    | \$0.00                     | \$11,000.00      | \$81.64          | \$436.36                  | 96%           | \$0.00           |
|                         | EXPENSE TOTALS                                    | \$11,518.00    | \$0.00            | \$11,518.00    | \$0.00                     | \$11,000.00      | \$81.64          | \$436.36                  | 96%           | \$0.00           |

# Expense Budget Performance Report

Date Range 01/01/13 - 10/31/13

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 |
|-------------------------|----------------------------------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund A - General</b> |                                                    |                 |                   |                 |                            |                  |                  |                           |               |                  |
|                         | Department 7312 - Special Delinquency Prev. Totals | (\$11,518.00)   | \$0.00            | (\$11,518.00)   | \$0.00                     | (\$11,000.00)    | (\$81.64)        | (\$436.36)                | 96%           | \$0.00           |
|                         | Department 7313 - Youth Court                      |                 |                   |                 |                            |                  |                  |                           |               |                  |
|                         | EXPENSE                                            |                 |                   |                 |                            |                  |                  |                           |               |                  |
|                         | Contractual Expense                                |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 470                     | Contract                                           | 52,320.00       | (1,445.00)        | 50,875.00       | .00                        | 36,441.01        | 14,433.99        | .00                       | 100           | .00              |
|                         | Contractual Expense Totals                         | \$52,320.00     | (\$1,445.00)      | \$50,875.00     | \$0.00                     | \$36,441.01      | \$14,433.99      | \$0.00                    | 100%          | \$0.00           |
|                         | EXPENSE TOTALS                                     | \$52,320.00     | (\$1,445.00)      | \$50,875.00     | \$0.00                     | \$36,441.01      | \$14,433.99      | \$0.00                    | 100%          | \$0.00           |
|                         | Department 7313 - Youth Court Totals               | (\$52,320.00)   | \$1,445.00        | (\$50,875.00)   | \$0.00                     | (\$36,441.01)    | (\$14,433.99)    | \$0.00                    | 100%          | \$0.00           |
|                         | Fund A - General Totals                            | \$33,547,640.00 | (\$19,403.25)     | \$33,528,236.75 | \$2,179,523.95             | \$117,589.81     | \$25,050,473.08  | \$8,360,173.86            |               | \$0.00           |
|                         | Grand Totals                                       | \$33,547,640.00 | (\$19,403.25)     | \$33,528,236.75 | \$2,179,523.95             | \$117,589.81     | \$25,050,473.08  | \$8,360,173.86            |               | \$0.00           |



# Revenue Budget Performance Report

Date Range 01/01/13 - 10/31/13

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 |
|----------------------------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund A - General</b>                                  |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 6010 - Social Services                        |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                                  |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Departmental Income</i>                               |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 1810                                                     | Administration                    | 42,000.00      | .00               | 42,000.00      | .00                        | .00              | 14,515.66        | 27,484.34                 | 35            | .00              |
| 1811                                                     | Medical Incentive Earning         | 77,000.00      | .00               | 77,000.00      | 115.19                     | .00              | 80,701.53        | (3,701.53)                | 105           | .00              |
| <i>Departmental Income Totals</i>                        |                                   | \$119,000.00   | \$0.00            | \$119,000.00   | \$115.19                   | \$0.00           | \$95,217.19      | \$23,782.81               | 80%           | \$0.00           |
| <i>State Aid</i>                                         |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 3610                                                     | Social Services Admin             | 1,802,780.00   | .00               | 1,802,780.00   | 41,485.00                  | .00              | 1,437,439.81     | 365,340.19                | 80            | .00              |
| 3619                                                     | Child Care                        | 50,416.00      | .00               | 50,416.00      | .00                        | .00              | .00              | 50,416.00                 | 0             | .00              |
| <i>State Aid Totals</i>                                  |                                   | \$1,853,196.00 | \$0.00            | \$1,853,196.00 | \$41,485.00                | \$0.00           | \$1,437,439.81   | \$415,756.19              | 78%           | \$0.00           |
| <i>Federal Aid</i>                                       |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 4610                                                     | Social Services Admin             | 3,854,451.00   | .00               | 3,854,451.00   | (89,631.00)                | .00              | 2,380,135.34     | 1,474,315.66              | 62            | .00              |
| 4615                                                     | Flexible Fund for Family Service  | 1,396,000.00   | .00               | 1,396,000.00   | 120,808.00                 | .00              | 1,354,006.00     | 41,994.00                 | 97            | .00              |
| 4661                                                     | Soc. Serv - Title IV-B Funds      | .00            | .00               | .00            | .00                        | .00              | 31,621.00        | (31,621.00)               | +++           | .00              |
| <i>Federal Aid Totals</i>                                |                                   | \$5,250,451.00 | \$0.00            | \$5,250,451.00 | \$31,177.00                | \$0.00           | \$3,765,762.34   | \$1,484,688.66            | 72%           | \$0.00           |
| <i>Sale of Property And Compensation for Loss</i>        |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 2680                                                     | Insurance Recoveries              | .00            | 4,531.03          | 4,531.03       | .00                        | .00              | 7,504.55         | (2,973.52)                | 166           | .00              |
| <i>Sale of Property And Compensation for Loss Totals</i> |                                   | \$0.00         | \$4,531.03        | \$4,531.03     | \$0.00                     | \$0.00           | \$7,504.55       | (\$2,973.52)              | 166%          | \$0.00           |
| REVENUE TOTALS                                           |                                   | \$7,222,647.00 | \$4,531.03        | \$7,227,178.03 | \$72,777.19                | \$0.00           | \$5,305,923.89   | \$1,921,254.14            | 73%           | \$0.00           |
| Department 6010 - Social Services Totals                 |                                   | \$7,222,647.00 | \$4,531.03        | \$7,227,178.03 | \$72,777.19                | \$0.00           | \$5,305,923.89   | \$1,921,254.14            | 73%           | \$0.00           |
| Department 6030 - Countryside Adult Home                 |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                                  |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Departmental Income</i>                               |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 1289                                                     | Other General Governmental Income | 60,000.00      | .00               | 60,000.00      | .00                        | .00              | 60,000.00        | .00                       | 100           | .00              |
| 1830                                                     | Repay - Adult Care, Pub Inst      | 690,000.00     | .00               | 690,000.00     | .00                        | .00              | 574,515.39       | 115,484.61                | 83            | .00              |
| <i>Departmental Income Totals</i>                        |                                   | \$750,000.00   | \$0.00            | \$750,000.00   | \$0.00                     | \$0.00           | \$634,515.39     | \$115,484.61              | 85%           | \$0.00           |
| <i>State Aid</i>                                         |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 3630                                                     | Adult Care Priv. Inst.            | 531,046.00     | .00               | 531,046.00     | .00                        | .00              | 343,511.00       | 187,535.00                | 65            | .00              |
| <i>State Aid Totals</i>                                  |                                   | \$531,046.00   | \$0.00            | \$531,046.00   | \$0.00                     | \$0.00           | \$343,511.00     | \$187,535.00              | 65%           | \$0.00           |
| REVENUE TOTALS                                           |                                   | \$1,281,046.00 | \$0.00            | \$1,281,046.00 | \$0.00                     | \$0.00           | \$978,026.39     | \$303,019.61              | 76%           | \$0.00           |
| Department 6030 - Countryside Adult Home Totals          |                                   | \$1,281,046.00 | \$0.00            | \$1,281,046.00 | \$0.00                     | \$0.00           | \$978,026.39     | \$303,019.61              | 76%           | \$0.00           |
| Department 6050 - Public Facil. For Children             |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                                  |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Departmental Income</i>                               |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 1850                                                     | Repay Pub. Facil (Children)       | 1,000.00       | .00               | 1,000.00       | (3,398.72)                 | .00              | .00              | 1,000.00                  | 0             | .00              |
| <i>Departmental Income Totals</i>                        |                                   | \$1,000.00     | \$0.00            | \$1,000.00     | (\$3,398.72)               | \$0.00           | \$0.00           | \$1,000.00                | 0%            | \$0.00           |
| <i>State Aid</i>                                         |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 3650                                                     | Detention Home                    | 35,750.00      | .00               | 35,750.00      | .00                        | .00              | 30,926.58        | 4,823.42                  | 87            | .00              |
| <i>State Aid Totals</i>                                  |                                   | \$35,750.00    | \$0.00            | \$35,750.00    | \$0.00                     | \$0.00           | \$30,926.58      | \$4,823.42                | 87%           | \$0.00           |
| REVENUE TOTALS                                           |                                   | \$36,750.00    | \$0.00            | \$36,750.00    | (\$3,398.72)               | \$0.00           | \$30,926.58      | \$5,823.42                | 84%           | \$0.00           |

# Revenue Budget Performance Report

Date Range 01/01/13 - 10/31/13

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 |
|-------------------------|--------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund A - General</b> |                                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department              | 6050 - Public Facil. For Children Totals         | \$36,750.00    | \$0.00            | \$36,750.00    | (\$3,398.72)               | \$0.00           | \$30,926.58      | \$5,823.42                | 84%           | \$0.00           |
| Department              | 6055 - Daycare                                   |                |                   |                |                            |                  |                  |                           |               |                  |
|                         | REVENUE                                          |                |                   |                |                            |                  |                  |                           |               |                  |
|                         | Departmental Income                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 1855                    | Repayments of Day Care                           | 65,000.00      | .00               | 65,000.00      | .00                        | .00              | 4,808.70         | 60,191.30                 | 7             | .00              |
|                         | Departmental Income Totals                       | \$65,000.00    | \$0.00            | \$65,000.00    | \$0.00                     | \$0.00           | \$4,808.70       | \$60,191.30               | 7%            | \$0.00           |
|                         | State Aid                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 3655                    | Daycare - Soc. Service                           | 1,445,000.00   | .00               | 1,445,000.00   | .00                        | .00              | 911,668.00       | 533,332.00                | 63            | .00              |
|                         | State Aid Totals                                 | \$1,445,000.00 | \$0.00            | \$1,445,000.00 | \$0.00                     | \$0.00           | \$911,668.00     | \$533,332.00              | 63%           | \$0.00           |
|                         | REVENUE TOTALS                                   | \$1,510,000.00 | \$0.00            | \$1,510,000.00 | \$0.00                     | \$0.00           | \$916,476.70     | \$593,523.30              | 61%           | \$0.00           |
|                         | Department 6055 - Daycare Totals                 | \$1,510,000.00 | \$0.00            | \$1,510,000.00 | \$0.00                     | \$0.00           | \$916,476.70     | \$593,523.30              | 61%           | \$0.00           |
| Department              | 6070 - Services for Recipients                   |                |                   |                |                            |                  |                  |                           |               |                  |
|                         | REVENUE                                          |                |                   |                |                            |                  |                  |                           |               |                  |
|                         | State Aid                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 3670                    | Services for Recipients                          | 220,500.00     | .00               | 220,500.00     | .00                        | .00              | 290,876.00       | (70,376.00)               | 132           | .00              |
|                         | State Aid Totals                                 | \$220,500.00   | \$0.00            | \$220,500.00   | \$0.00                     | \$0.00           | \$290,876.00     | (\$70,376.00)             | 132%          | \$0.00           |
|                         | Federal Aid                                      |                |                   |                |                            |                  |                  |                           |               |                  |
| 4670                    | Services for Recipients                          | .00            | .00               | .00            | (2,469.00)                 | .00              | 9,492.00         | (9,492.00)                | +++           | .00              |
|                         | Federal Aid Totals                               | \$0.00         | \$0.00            | \$0.00         | (\$2,469.00)               | \$0.00           | \$9,492.00       | (\$9,492.00)              | +++           | \$0.00           |
|                         | REVENUE TOTALS                                   | \$220,500.00   | \$0.00            | \$220,500.00   | (\$2,469.00)               | \$0.00           | \$300,368.00     | (\$79,868.00)             | 136%          | \$0.00           |
|                         | Department 6070 - Services for Recipients Totals | \$220,500.00   | \$0.00            | \$220,500.00   | (\$2,469.00)               | \$0.00           | \$300,368.00     | (\$79,868.00)             | 136%          | \$0.00           |
| Department              | 6101 - Medical Assistance                        |                |                   |                |                            |                  |                  |                           |               |                  |
|                         | REVENUE                                          |                |                   |                |                            |                  |                  |                           |               |                  |
|                         | Departmental Income                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 1801                    | Repay of Medical Assist                          | 500,000.00     | .00               | 500,000.00     | .00                        | .00              | 250,708.56       | 249,291.44                | 50            | .00              |
|                         | Departmental Income Totals                       | \$500,000.00   | \$0.00            | \$500,000.00   | \$0.00                     | \$0.00           | \$250,708.56     | \$249,291.44              | 50%           | \$0.00           |
|                         | REVENUE TOTALS                                   | \$500,000.00   | \$0.00            | \$500,000.00   | \$0.00                     | \$0.00           | \$250,708.56     | \$249,291.44              | 50%           | \$0.00           |
|                         | Department 6101 - Medical Assistance Totals      | \$500,000.00   | \$0.00            | \$500,000.00   | \$0.00                     | \$0.00           | \$250,708.56     | \$249,291.44              | 50%           | \$0.00           |
| Department              | 6109 - Aid To Dependent Children                 |                |                   |                |                            |                  |                  |                           |               |                  |
|                         | REVENUE                                          |                |                   |                |                            |                  |                  |                           |               |                  |
|                         | Departmental Income                              |                |                   |                |                            |                  |                  |                           |               |                  |
| 1809                    | Repay of Aid to A.D.C.                           | 250,000.00     | .00               | 250,000.00     | .00                        | .00              | 214,242.96       | 35,757.04                 | 86            | .00              |
|                         | Departmental Income Totals                       | \$250,000.00   | \$0.00            | \$250,000.00   | \$0.00                     | \$0.00           | \$214,242.96     | \$35,757.04               | 86%           | \$0.00           |
|                         | State Aid                                        |                |                   |                |                            |                  |                  |                           |               |                  |
| 3609                    | Aid for Family Assistance                        | 5,000.00       | .00               | 5,000.00       | 159.00                     | .00              | 1,545.00         | 3,455.00                  | 31            | .00              |
|                         | State Aid Totals                                 | \$5,000.00     | \$0.00            | \$5,000.00     | \$159.00                   | \$0.00           | \$1,545.00       | \$3,455.00                | 31%           | \$0.00           |
|                         | Federal Aid                                      |                |                   |                |                            |                  |                  |                           |               |                  |
| 4609                    | Aid for Dependent Children                       | 1,110,000.00   | .00               | 1,110,000.00   | .00                        | .00              | 608,777.00       | 501,223.00                | 55            | .00              |
|                         | Federal Aid Totals                               | \$1,110,000.00 | \$0.00            | \$1,110,000.00 | \$0.00                     | \$0.00           | \$608,777.00     | \$501,223.00              | 55%           | \$0.00           |
|                         | REVENUE TOTALS                                   | \$1,365,000.00 | \$0.00            | \$1,365,000.00 | \$159.00                   | \$0.00           | \$824,564.96     | \$540,435.04              | 60%           | \$0.00           |

# Revenue Budget Performance Report

Date Range 01/01/13 - 10/31/13

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 |
|----------------------------------------------------|---------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund A - General</b>                            |                                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 6109 - Aid To Dependent Children Totals |                                                   | \$1,365,000.00 | \$0.00            | \$1,365,000.00 | \$159.00                   | \$0.00           | \$824,564.96     | \$540,435.04              | 60%           | \$0.00           |
| Department 6119 - Child Care REVENUE               |                                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Departmental Income</i>                         |                                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 1819                                               | Repay of Child Care                               | 225,000.00     | .00               | 225,000.00     | 323.81                     | .00              | 210,347.81       | 14,652.19                 | 93            | .00              |
|                                                    | <i>Departmental Income Totals</i>                 | \$225,000.00   | \$0.00            | \$225,000.00   | \$323.81                   | \$0.00           | \$210,347.81     | \$14,652.19               | 93%           | \$0.00           |
| <i>State Aid</i>                                   |                                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 3619                                               | Child Care                                        | 1,705,000.00   | .00               | 1,705,000.00   | 56,068.89                  | .00              | 1,096,857.89     | 608,142.11                | 64            | .00              |
|                                                    | <i>State Aid Totals</i>                           | \$1,705,000.00 | \$0.00            | \$1,705,000.00 | \$56,068.89                | \$0.00           | \$1,096,857.89   | \$608,142.11              | 64%           | \$0.00           |
| <i>Federal Aid</i>                                 |                                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 4619                                               | Foster Care                                       | 1,395,000.00   | .00               | 1,395,000.00   | .00                        | .00              | 889,066.00       | 505,934.00                | 64            | .00              |
|                                                    | <i>Federal Aid Totals</i>                         | \$1,395,000.00 | \$0.00            | \$1,395,000.00 | \$0.00                     | \$0.00           | \$889,066.00     | \$505,934.00              | 64%           | \$0.00           |
|                                                    | REVENUE TOTALS                                    | \$3,325,000.00 | \$0.00            | \$3,325,000.00 | \$56,392.70                | \$0.00           | \$2,196,271.70   | \$1,128,728.30            | 66%           | \$0.00           |
|                                                    | Department 6119 - Child Care Totals               | \$3,325,000.00 | \$0.00            | \$3,325,000.00 | \$56,392.70                | \$0.00           | \$2,196,271.70   | \$1,128,728.30            | 66%           | \$0.00           |
| Department 6123 - Juvenile Delinquent Care REVENUE |                                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>State Aid</i>                                   |                                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 3623                                               | Juv. Delinquents - Facility                       | 540.00         | .00               | 540.00         | .00                        | .00              | .00              | 540.00                    | 0             | .00              |
|                                                    | <i>State Aid Totals</i>                           | \$540.00       | \$0.00            | \$540.00       | \$0.00                     | \$0.00           | \$0.00           | \$540.00                  | 0%            | \$0.00           |
| <i>Federal Aid</i>                                 |                                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 4623                                               | Juvenile Independent Live                         | 540.00         | .00               | 540.00         | .00                        | .00              | .00              | 540.00                    | 0             | .00              |
|                                                    | <i>Federal Aid Totals</i>                         | \$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    |                                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Departmental Income</i>                         |                                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 1829                                               | Repay of State Train Sch                          | 250.00         | .00               | 250.00         | 82.25                      | .00              | 212.25           | 37.75                     | 85            | .00              |
|                                                    | <i>Departmental Income Totals</i>                 | \$250.00       | \$0.00            | \$250.00       | \$82.25                    | \$0.00           | \$212.25         | \$37.75                   | 85%           | \$0.00           |
|                                                    | REVENUE TOTALS                                    | \$250.00       | \$0.00            | \$250.00       | \$82.25                    | \$0.00           | \$212.25         | \$37.75                   | 85%           | \$0.00           |
|                                                    | Department 6129 - State Training School Totals    | \$250.00       | \$0.00            | \$250.00       | \$82.25                    | \$0.00           | \$212.25         | \$37.75                   | 85%           | \$0.00           |
| Department 6140 - Home Relief REVENUE              |                                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Departmental Income</i>                         |                                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 1840                                               | Repay of Home Relief                              | 225,000.00     | .00               | 225,000.00     | 10,998.18                  | .00              | 139,300.85       | 85,699.15                 | 62            | .00              |
|                                                    | <i>Departmental Income Totals</i>                 | \$225,000.00   | \$0.00            | \$225,000.00   | \$10,998.18                | \$0.00           | \$139,300.85     | \$85,699.15               | 62%           | \$0.00           |
| <i>State Aid</i>                                   |                                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 3640                                               | Home Relief                                       | 417,940.00     | .00               | 417,940.00     | 186.00                     | .00              | 159,272.00       | 258,668.00                | 38            | .00              |
|                                                    | <i>State Aid Totals</i>                           | \$417,940.00   | \$0.00            | \$417,940.00   | \$186.00                   | \$0.00           | \$159,272.00     | \$258,668.00              | 38%           | \$0.00           |

# Revenue Budget Performance Report

Date Range 01/01/13 - 10/31/13

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 |
|--------------------------------------------|---------------------------------------------------|--------------------|-------------------|--------------------|----------------------------|------------------|----------------------|---------------------------|---------------|------------------|
| <b>Fund A - General</b>                    |                                                   |                    |                   |                    |                            |                  |                      |                           |               |                  |
| Department 6140 - Home Relief              |                                                   |                    |                   |                    |                            |                  |                      |                           |               |                  |
| REVENUE                                    |                                                   |                    |                   |                    |                            |                  |                      |                           |               |                  |
| <i>Federal Aid</i>                         |                                                   |                    |                   |                    |                            |                  |                      |                           |               |                  |
| 4640                                       | Home Relief                                       | 26,840.00          | .00               | 26,840.00          | .00                        | .00              | 12,716.00            | 14,124.00                 | 47            | .00              |
|                                            | <i>Federal Aid Totals</i>                         | <u>\$26,840.00</u> | <u>\$0.00</u>     | <u>\$26,840.00</u> | <u>\$0.00</u>              | <u>\$0.00</u>    | <u>\$12,716.00</u>   | <u>\$14,124.00</u>        | <u>47%</u>    | <u>\$0.00</u>    |
|                                            | REVENUE TOTALS                                    | \$669,780.00       | \$0.00            | \$669,780.00       | \$11,184.18                | \$0.00           | \$311,288.85         | \$358,491.15              | 46%           | \$0.00           |
|                                            | Department 6140 - Home Relief Totals              | \$669,780.00       | \$0.00            | \$669,780.00       | \$11,184.18                | \$0.00           | \$311,288.85         | \$358,491.15              | 46%           | \$0.00           |
| Department 6141 - Fuel Crisis Assistance   |                                                   |                    |                   |                    |                            |                  |                      |                           |               |                  |
| REVENUE                                    |                                                   |                    |                   |                    |                            |                  |                      |                           |               |                  |
| <i>Departmental Income</i>                 |                                                   |                    |                   |                    |                            |                  |                      |                           |               |                  |
| 1841                                       | Repay of Home Energy Asst                         | 10,000.00          | .00               | 10,000.00          | .00                        | .00              | 58,145.97            | (48,145.97)               | 581           | .00              |
|                                            | <i>Departmental Income Totals</i>                 | <u>\$10,000.00</u> | <u>\$0.00</u>     | <u>\$10,000.00</u> | <u>\$0.00</u>              | <u>\$0.00</u>    | <u>\$58,145.97</u>   | <u>(\$48,145.97)</u>      | <u>581%</u>   | <u>\$0.00</u>    |
| <i>Federal Aid</i>                         |                                                   |                    |                   |                    |                            |                  |                      |                           |               |                  |
| 4641                                       | Home Energy Assistance                            | 20,000.00          | .00               | 20,000.00          | .00                        | .00              | (57,909.00)          | 77,909.00                 | -290          | .00              |
|                                            | <i>Federal Aid Totals</i>                         | <u>\$20,000.00</u> | <u>\$0.00</u>     | <u>\$20,000.00</u> | <u>\$0.00</u>              | <u>\$0.00</u>    | <u>(\$57,909.00)</u> | <u>\$77,909.00</u>        | <u>-290%</u>  | <u>\$0.00</u>    |
|                                            | REVENUE TOTALS                                    | \$30,000.00        | \$0.00            | \$30,000.00        | \$0.00                     | \$0.00           | \$236.97             | \$29,763.03               | 1%            | \$0.00           |
|                                            | Department 6141 - Fuel Crisis Assistance Totals   | \$30,000.00        | \$0.00            | \$30,000.00        | \$0.00                     | \$0.00           | \$236.97             | \$29,763.03               | 1%            | \$0.00           |
| Department 6142 - Emergency Aid For Adults |                                                   |                    |                   |                    |                            |                  |                      |                           |               |                  |
| REVENUE                                    |                                                   |                    |                   |                    |                            |                  |                      |                           |               |                  |
| <i>Departmental Income</i>                 |                                                   |                    |                   |                    |                            |                  |                      |                           |               |                  |
| 1842                                       | Repay Emer Aid for Adults                         | .00                | .00               | .00                | .00                        | .00              | 13.68                | (13.68)                   | +++           | .00              |
|                                            | <i>Departmental Income Totals</i>                 | <u>\$0.00</u>      | <u>\$0.00</u>     | <u>\$0.00</u>      | <u>\$0.00</u>              | <u>\$0.00</u>    | <u>\$13.68</u>       | <u>(\$13.68)</u>          | <u>+++</u>    | <u>\$0.00</u>    |
| <i>State Aid</i>                           |                                                   |                    |                   |                    |                            |                  |                      |                           |               |                  |
| 3642                                       | Emergency Aid for Adults                          | 5,000.00           | .00               | 5,000.00           | .00                        | .00              | 1,426.00             | 3,574.00                  | 29            | .00              |
|                                            | <i>State Aid Totals</i>                           | <u>\$5,000.00</u>  | <u>\$0.00</u>     | <u>\$5,000.00</u>  | <u>\$0.00</u>              | <u>\$0.00</u>    | <u>\$1,426.00</u>    | <u>\$3,574.00</u>         | <u>29%</u>    | <u>\$0.00</u>    |
|                                            | REVENUE TOTALS                                    | \$5,000.00         | \$0.00            | \$5,000.00         | \$0.00                     | \$0.00           | \$1,439.68           | \$3,560.32                | 29%           | \$0.00           |
|                                            | Department 6142 - Emergency Aid For Adults Totals | \$5,000.00         | \$0.00            | \$5,000.00         | \$0.00                     | \$0.00           | \$1,439.68           | \$3,560.32                | 29%           | \$0.00           |
| Department 7311 - Youth Bureau             |                                                   |                    |                   |                    |                            |                  |                      |                           |               |                  |
| REVENUE                                    |                                                   |                    |                   |                    |                            |                  |                      |                           |               |                  |
| <i>Departmental Income</i>                 |                                                   |                    |                   |                    |                            |                  |                      |                           |               |                  |
| 2006                                       | Youth - Alive at 25                               | 14,440.00          | .00               | 14,440.00          | 1,800.00                   | .00              | 12,720.00            | 1,720.00                  | 88            | .00              |
|                                            | <i>Departmental Income Totals</i>                 | <u>\$14,440.00</u> | <u>\$0.00</u>     | <u>\$14,440.00</u> | <u>\$1,800.00</u>          | <u>\$0.00</u>    | <u>\$12,720.00</u>   | <u>\$1,720.00</u>         | <u>88%</u>    | <u>\$0.00</u>    |
| <i>State Aid</i>                           |                                                   |                    |                   |                    |                            |                  |                      |                           |               |                  |
| 3821                                       | Youth Programs                                    | 8,600.00           | .00               | 8,600.00           | .00                        | .00              | .00                  | 8,600.00                  | 0             | .00              |
|                                            | <i>State Aid Totals</i>                           | <u>\$8,600.00</u>  | <u>\$0.00</u>     | <u>\$8,600.00</u>  | <u>\$0.00</u>              | <u>\$0.00</u>    | <u>\$0.00</u>        | <u>\$8,600.00</u>         | <u>0%</u>     | <u>\$0.00</u>    |
|                                            | REVENUE TOTALS                                    | \$23,040.00        | \$0.00            | \$23,040.00        | \$1,800.00                 | \$0.00           | \$12,720.00          | \$10,320.00               | 55%           | \$0.00           |
|                                            | Department 7311 - Youth Bureau Totals             | \$23,040.00        | \$0.00            | \$23,040.00        | \$1,800.00                 | \$0.00           | \$12,720.00          | \$10,320.00               | 55%           | \$0.00           |

# Revenue Budget Performance Report

Date Range 01/01/13 - 10/31/13

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 |
|-------------------------|----------------------------------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund A - General</b> |                                                    |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department              | <b>7312 - Special Delinquency Prev.</b>            |                 |                   |                 |                            |                  |                  |                           |               |                  |
|                         | REVENUE                                            |                 |                   |                 |                            |                  |                  |                           |               |                  |
|                         | <i>State Aid</i>                                   |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3822                    | Spec. Delinquency Prevention                       | 11,518.00       | .00               | 11,518.00       | .00                        | .00              | .00              | 11,518.00                 | 0             | .00              |
|                         | <i>State Aid Totals</i>                            | \$11,518.00     | \$0.00            | \$11,518.00     | \$0.00                     | \$0.00           | \$0.00           | \$11,518.00               | 0%            | \$0.00           |
|                         | REVENUE TOTALS                                     | \$11,518.00     | \$0.00            | \$11,518.00     | \$0.00                     | \$0.00           | \$0.00           | \$11,518.00               | 0%            | \$0.00           |
|                         | Department 7312 - Special Delinquency Prev. Totals | \$11,518.00     | \$0.00            | \$11,518.00     | \$0.00                     | \$0.00           | \$0.00           | \$11,518.00               | 0%            | \$0.00           |
| Department              | <b>7313 - Youth Court</b>                          |                 |                   |                 |                            |                  |                  |                           |               |                  |
|                         | REVENUE                                            |                 |                   |                 |                            |                  |                  |                           |               |                  |
|                         | <i>State Aid</i>                                   |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 3825                    | NYSOCFS - Youth Court                              | 17,282.00       | (1,445.00)        | 15,837.00       | .00                        | .00              | .00              | 15,837.00                 | 0             | .00              |
|                         | <i>State Aid Totals</i>                            | \$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 Totals               | \$17,282.00     | (\$1,445.00)      | \$15,837.00     | \$0.00                     | \$0.00           | \$0.00           | \$15,837.00               | 0%            | \$0.00           |
|                         | Fund A - General Totals                            | \$16,218,893.00 | \$3,086.03        | \$16,221,979.03 | \$136,527.60               | \$0.00           | \$11,129,164.53  | \$5,092,814.50            |               | \$0.00           |
|                         | Grand Totals                                       | \$16,218,893.00 | \$3,086.03        | \$16,221,979.03 | \$136,527.60               | \$0.00           | \$11,129,164.53  | \$5,092,814.50            |               | \$0.00           |



Social Services - Overtime Report - Comparison 2012/2013

| Week End      | 2012 OT        | 2013 OT        | Reason                                                | CPS (After Hrs/OnCall) | Foster Care  | APS/ CASA    | Preventive  | Medicaid      | Chronic Care | TA/ Employ   | FS/ HEAP     | Training      |
|---------------|----------------|----------------|-------------------------------------------------------|------------------------|--------------|--------------|-------------|---------------|--------------|--------------|--------------|---------------|
| 01/13/13      | 68.21          | 62.85          | CPS-KBS backlog-new case/FC-mtgs/HEAP backlog         | 49.85                  | 1.20         |              |             |               |              |              | 4.60         |               |
| 01/27/13      | 55.56          | 87.99          | CPS-KBS backlog-new case/FC-mtgs/HEAP-MA backlog      | 37.94                  | 4.50         |              |             | 10.00         |              |              | 20.50        |               |
| 02/10/13      | 52.95          | 83.70          | CPS-New Report,Hearing/MA-new Super/Heap backlog      | 46.95                  |              |              |             | 19.20         |              |              | 12.00        |               |
| 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         |              |              |              | 6.75          |
| 03/24/13      | 58.14          | 58.37          | CPS-New Report/Child removal/MA-backlog/training      | 33.37                  | 0.50         |              |             | 8.00          | 4.00         |              |              | 3.00          |
| 04/07/13      | 84.43          | 46.90          | CPS-Interview/MA-backlog/Preventive-Court             | 36.30                  | 1.00         |              | 1.00        | 2.40          | 5.00         |              |              |               |
| 04/21/13      | 40.60          | 39.92          | CPS-NR,Safety Assessment/TA-training/MA-backlog       | 27.32                  | 1.00         |              |             | 4.00          |              | 5.70         |              |               |
| 05/05/13      | 54.24          | 53.64          | CPS-NTR,Removal/FC-transport/TA-training              | 42.24                  | 6.90         |              |             |               |              | 4.50         |              |               |
| 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          | 69.64          | CPS-NR,Home Visit/Preventive-Respite Crisis/Training  | 58.19                  |              | 1.65         | 2.00        |               |              |              |              | 7.80          |
| 07/28/13      | 51.31          | 79.55          | CPS-Home Visit-Reports/AP-Testing/Admin-Mtg Prep      | 38.95                  | 0.70         | 2.25         |             |               |              |              |              | 10.60         |
| 08/11/13      | 59.01          | 114.45         | CPS-Home Visit-ER-Reports/Prev-Respite/Training       | 66.17                  |              |              | 0.53        |               |              |              |              | 31.50         |
| 08/25/13      | 63.24          | 84.66          | CPS- NR,Removal/FC-Meeting/SCU-Court/Training         | 51.54                  | 1.30         |              |             |               |              |              |              | 25.40         |
| 09/08/13      | 34.17          | 45.72          | CPS-NR-Emer Respite/FC-2CW-Parent visit(prison)       | 27.72                  | 16.20        |              |             |               |              |              |              |               |
| 09/22/13      | 51.25          | 93.21          | CPS-Emerg Removal/FC-mtg/Medicaid-CW-trainings        | 34.71                  | 0.50         |              |             |               |              |              |              | 51.50         |
| 10/06/13      | 41.56          | 104.36         | CPS-NR, Assessments/FC-mtg/MA- backlog/Trainings      | 30.76                  | 0.40         |              |             | 35.00         |              |              |              | 26.50         |
| 10/20/13      | 33.13          | 175.52         | CPS-NR,Removal/MA-CC-backlog/HEAP-training            | 54.09                  |              |              |             |               |              |              | 6.00         | 1.50          |
| <b>Totals</b> | <b>1185.70</b> | <b>1589.72</b> |                                                       | <b>879.47</b>          | <b>77.60</b> | <b>16.40</b> | <b>6.95</b> | <b>199.50</b> | <b>20.00</b> | <b>10.20</b> | <b>43.10</b> | <b>164.55</b> |

**SOCIAL SERVICES COMMITTEE AGENDA**  
**Countryside Adult Home [November 2013]**

**Action Agenda**

- 1) **Request:** Permission to renew contract with Hudson Headwaters Health Network for Clinician Services in the amount of \$12,500.00  
**Rationale:** This enables the facility to ensure that residents are seen by a physician in a timely manner in order to comply with DOH regulations, and saves time and \$\$ transporting them to individual doctors. It is a 2 ½% increase from the last contract.
- 2) **Request:** Permission to renew contract with Hudson Headwaters Health Network for employee physicals and PPDs in the amount of \$95/physical and \$15/PPD.  
**Rationale:** This is a DOH requirement as well, with a \$5 increase per physical and a zero increase in the PPDs.
- 3) **Request:** Permission to transfer \$5,000.00 from 410 Supplies to 210 Furnishings.  
**Rationale:** We need to purchase a new steam table for the kitchen. This will enable us to better serve the residents and meal site.

**Old Business/Pending Items**

**Topics for Discussion**

1. Overtime – 85 hours for the past two pay cycles (including Veterans Day), ↓59.95 hours overall from last year's figures.
2. Current Census: 41 Residents
  - a. 15 Men, 26 Women
3. Monthly Statistics:
  - a. Referrals: (2), (1) at a skilled level, (1) determining residency
  - b. Admissions/Discharges: (1) admission, (1) discharges

Countryside Adult Home - Overtime Report

| Week Ending  | 2013<br>OT<br>Hours | 2012<br>OT<br>Hours | 2011<br>OT<br>Hours | 2010<br>OT<br>Hours | Includes Holiday   | Net<br>Difference<br>from 2011 | Difference<br>to Date<br>from 2011 | 1st Shift<br>Hours [OT] | 2nd Shift<br>Hours [OT] | 3rd Shift<br>Hours<br>[OT] |
|--------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------------------|------------------------------------|-------------------------|-------------------------|----------------------------|
| 01/13/13     | 97.5                | 75.5                | 91.5                | 101.7               | New Years          | ↑22                            | ↑22                                | 1370[55.5]              | 251.5[25]               | 268[17]                    |
| 01/27/13     | 87                  | 4.5                 | 12.5                | 10.9                | Martin Luther King | ↑82.5                          | ↑104.5                             | 1370.5[45]              | 261.4[19.5]             | 275[22.5]                  |
| 02/10/13     | 6                   | 81.4                | 84.6                | 126.5               |                    | ↓75.4                          | ↑29.1                              | 1281[5]                 | 220[1]                  | 258                        |
| 02/24/13     | 113.2               | 0                   | 3                   | 27.8                | Presidents Day     | ↑ 113.2                        | ↑ 142.3                            | 1362[61.5]              | 268.5[25.7]             | 274[26]                    |
| 03/10/13     | 15.5                | 80.5                | 89                  | 169.1               |                    | ↓ 65                           | ↑ 77.3                             | 1358                    | 274[7.5]                | 271[8]                     |
| 03/24/13     | 0                   | 0                   | 8                   | 4.5                 |                    | 0                              | ↑ 77.3                             | 1336                    | 288                     | 264                        |
| 04/07/13     | 14.15               | 12.5                | 7                   | 34.3                |                    | ↑ 1.65                         | ↑ 78.95                            | 1328[14.15]             | 344                     | 248                        |
| 04/21/13     | 0                   | 0                   | 0.9                 | 11.5                |                    | 0                              | ↑ 78.95                            | 1416                    | 331.5                   | 288                        |
| 05/05/13     | 8                   | 14                  | 13                  | 23                  |                    | ↓ 6                            | ↑ 72.95                            | 1336[8]                 | 320                     | 272                        |
| 05/19/13     | 4                   | 16                  | 10.4                | 9.5                 |                    | ↓ 12                           | ↑60.95                             | 1275.5[1]               | 315.5[3]                | 274                        |
| 06/02/13     | 82                  | 5.5                 | 0.4                 | 13                  | Memorial Day       | ↑76.5                          | ↑137.45                            | 1312[41]                | 269.5[23]               | 263[18]                    |
| 06/16/13     | 4                   | 97                  | 95                  | 118.3               |                    | ↓93                            | ↑44.5                              | 1272[1]                 | 328[3]                  | 248                        |
| 06/30/13     | 3                   | 0                   | 3.5                 | 55                  |                    | ↑ 3                            | ↑47.5                              | 1303.5                  | 302.2[3]                | 258.8                      |
| 07/14/13     | 81.5                | 8.5                 | 9.5                 | 95.5                | Independence Day   | ↑ 73                           | ↑120.45                            | 1254[40.5]              | 326[23]                 | 273[18]                    |
| 07/28/13     | 8                   | 93                  | 114                 | 56                  |                    | ↓85                            | ↑35.45                             | 1323.6                  | 345                     | 266[8]                     |
| 08/11/13     | 2                   | 29.4                | 8                   | 4.9                 |                    | ↓27.4                          | ↑8.05                              | 1280.5[2]               | 384.5                   | 261                        |
| 08/25/13     | 3.5                 | 8                   | 12.5                | 13.5                |                    | ↓4.5                           | ↑3.55                              | 1277                    | 344.5[3.5]              | 258                        |
| 09/08/13     | 86.5                | 0                   | 41.9                | 39.5                | Labor Day          | ↑86.5                          | ↑90.05                             | 1349.5[49]              | 357[19.5]               | 302[18]                    |
| 09/22/13     | 8.5                 | 93.5                | 114.3               | 102.5               |                    | ↓85                            | ↑5.05                              | 1341                    | 311.5[.5]               | 282[8]                     |
| 10/06/13     | 0                   | 0                   | 0                   | 10.5                |                    | 0                              | ↑5.05                              | 1334.5                  | 312                     | 268                        |
| 10/20/13     | 82.5                | 8                   | 0                   | 22                  | Columbus Day       | ↑74.5                          | ↑79.55                             | 1349.5[44.5]            | 318.5[20]               | 248.5[18]                  |
| 11/03/13     | 0                   | 80.5                | 89.9                | 89.5                |                    | ↓80.5                          | ↓.95                               | 1316.5                  | 341.5                   | 260                        |
| 11/17/13     | 85                  | 26                  | 23.5                | 15                  | Veteran's Day      | ↓59                            | ↓59.95                             | 1385.8[34.5]            | 263[34.5]               | 284[16]                    |
| 12/01/13     |                     | 93                  | 88.2                | 122                 | Thanksgiving       |                                |                                    |                         |                         |                            |
| 12/15/13     |                     | 107                 | 101                 | 129.8               |                    |                                |                                    |                         |                         |                            |
| 12/29/13     |                     | 2                   | 0                   | 70.3                | Christmas          |                                |                                    |                         |                         |                            |
|              |                     | 99.5                | 99.5                | 128.5               |                    |                                |                                    |                         |                         |                            |
| <b>TOTAL</b> | <b>791.85</b>       | <b>1035.3</b>       | <b>1121.1</b>       | <b>1605</b>         |                    |                                |                                    |                         |                         |                            |

## RESOLUTION REQUEST FORM NO. 4

### *Request for Extending, Rescinding or Amending Existing Contract*

DEPARTMENT NAME: Countryside Adult Home

DATE: 11/25/2013

- (a) Purpose of Contract Change: Extend Contract
- (b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract: 454 of 2012
- (c) Name of Contractor: Hudson Headwaters Health Network
- (d) Address of Contractor: 9 Carey Road Queensbury, NY 12804
- (e) Contractor's Contact Person and Telephone Number: Dr. John Ruge/Chris Ternier  
PH#761-0300, ext. 31558
- (f) Commencement Date of Extension: January 1, 2014
- (g) Termination Date of Extension: December 31, 2014
- (h) Payment Provisions: i) lump sum amount \$12,500/annually  
ii) hourly rate amount  
iii) total amount not to exceed  
iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc. Monthly
- (i) Where are the Funds for this Contract? List Budget Code, (with title), Object Code (with title), and Amount: **OR** Capital Project **OR** Capital Reserve Project Number, and Title, and Amount: A.6030.437 Countryside Adult Home Consulting Fees

# RESOLUTION REQUEST FORM NO. 4

## *Request for Extending, Rescinding or Amending Existing Contract*

DEPARTMENT NAME: Countryside Adult Home

DATE: 11/25/2013

- (a) Purpose of Contract Change: Extend Contract
- (b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract: 27 of 2011
- (c) Name of Contractor: Hudson Headwaters Health Network
- (d) Address of Contractor: 9 Carey Road Queensbury, NY 12804
- (e) Contractor's Contact Person and Telephone Number: Dr. John Ruggie/Chris Ternier PH#761-0300, ext. 31558
- (f) Commencement Date of Extension: January 1, 2013
- (g) Termination Date of Extension: December 31, 2015
- (h) Payment Provisions:
  - i) lump sum amount
  - ii) hourly rate amount
  - iii) total amount not to exceed
  - iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc. \$95/Employee Physical & \$15/PPD

- (i) Where are the Funds for this Contract? List Budget Code, (with title), Object Code (with title), and Amount: OR Capital Project OR Capital Reserve Project Number, and Title, and Amount: A.6030.435 Countryside Adult Home Medical Fees

RESOLUTION REQUEST FORM NO. 10

*Request for Transfer of Funds*

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

DEPARTMENT NAME: COUNTRYSIDE ADULT HOME

SIGNED:

DATE: 11/25/2013

| <u>FROM CODE</u> | <u>TITLE</u> | <u>TO CODE</u> | <u>TITLE</u> | <u>AMOUNT</u> |
|------------------|--------------|----------------|--------------|---------------|
| A.6030.410       | SUPPLIES     | A.6030.210     | FURNISHINGS  | \$5,000.00    |

Please state reason for transfers requested: REQUEST TO TRANSFER FUNDS FROM SUPPLIES TO FURNISHINGS TO COVER THE COST OF PURCHASING A NEW STEAM TABLE FOR THE KITCHEN.

CONTINGENT FUND TRANSFER REQUESTS

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