

## SOCIAL SERVICES COMMITTEE

Friday, February 28, 2014

9:30 am

1. Committee Meeting called to order by Chairman.
2. Motion to approve minutes of prior Committee meeting.
3. Announcements
  - A. DSS Team Player-Tara Kelly  
See Attachment 3a
4. Information and Education
  - A. Youth Court presentation
5. Action Items
  - A. **Contract-renewals Youth Board**
    1. Catholic Charities of Albany-Home Based Parent Education-  
\$3,393 - no local share  
  
Catholic Charities of Saratoga, Warren and Washington  
Counties - Youth & Family Counseling- \$5,311 - no local share  
  
Warren Hamilton A.C.E.O., Inc- Alternative Sentencing –  
\$2,296 - no local share
    2. Council on Prevention- Youth Court - \$50,875 - total  
\$17,282 - State share, \$33,593 local share  
  
**See Attachments 5a1-2**
  - B. **Youth Board Appointments**
    1. Request to reappoint Phil Goodman to the Warren County  
Youth Board representing the Town of Johnsbury
    2. Request to appoint Sharon Sano to the Warren County  
Youth Board representing the Employment and Training  
Administration.  
  
**See Attachments 5b1-2**

**C. Personnel Requests**

1. **Request permission to Fill** the position of Social Services Investigator Number 3, Grade 11, Base Salary \$ 33,687, due to the resignation of Lisa Zulauf Step 20, Salary \$42,654, who is taking a position with the NY State Medicaid Office. **Potential Savings of \$8,967.**

**See Attachment 5c1**

2. **Request permission to Fill** any future Caseworker positions in the Child Protective, Adoption/Foster Care, Preventive and Adult Protective Units that become vacant without going through Committee/Board.

**Justification:**

We have lost 6 caseworkers in less than a year who found higher paying positions. It takes up to three months to obtain board permission to fill, canvass candidates, interview, and hire. It also takes another year for State and local training, if the State training is even available right away. Without a full staff, caseloads become higher than regulations allow and most importantly adult and child safety may be compromised. All caseworkers share on-call duties, as well.

**See Attachment 5c2**

**6. Other**

1. Overtime Report
2. Budget Status Report
3. Monthly Statistics-does not include Recovery, Fraud and Support Collection

*Please join the Commissioner in congratulating the Team Player for the month of February:*

TEAM PLAYER:

**Tara Kelly, Social Welfare Examiner, Medicaid Community Unit**

“Tara has stepped up to the adversity we have encountered by losing five employees. Tara is not able to work much overtime as she has three young children, but with the time she spends here she has really been a tremendous asset to our unit. Thank you, Tara!!”

Other Team Player Nominee: Linda Pechette.

***RESOLUTION REQUEST FORM NO. 4***

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

**DEPARTMENT NAME: SOCIAL SERVICES**

**DATE: 2/28/14**

- (a) Purpose of Contract Change: Authorizing continuation of contractual relationships with agencies listed in Schedule "A" for Special Delinquency Prevention Programs.
- (b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract: 399 of 2013
- (c) Name of Contractor: Catholic Charities Albany Diocese, Warren-Hamilton Counties A.C.E.O., Inc., Catholic Charities of Diocese of Albany dba Catholic Charities of Saratoga, Warren and Washington Counties.
- (d) Address of Contractor: See Schedule A
- (e) Contractor's Contact Person and Telephone Number:
- (f) Commencement Date of Extension: January 1, 2014
- (g) Termination Date of Extension: December 31, 2014
- (h) Payment Provisions:
  - i) lump sum amount See Schedule A
  - 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.
- (i) Where are the Funds for this Contract? List Budget Code, Object Code, Full Title\* and Amount: OR Capital Project OR Capital Reserve Project Number, and Title, and Amount:

SCHEDULE A

COMMUNITY/AGENCY SUBMCONTRACTS  
2014 SPECIAL DELINQUENCY PREVENTION RPOGRAMS (A.7312.470)

<u>Sponsoring Agency Name/Address</u>	<u>Program Title</u>	<u>Amount</u>
Catholic Charities of the Diocese of Albany 27 No. Main St. Albany, NY 12203	Homebased Parent Education	\$3,393.00
Warren-Hamilton Counties A.C.E.O, Inc. 190 Maple St. Glens Falls, NY 12801	Alternative Sentencing Program	\$2,296.00
Catholic Charities of the Diocese Of Albany dba Catholic Charities of Saratoga, Warren and Washington Counties 142 Regent St. Saratoga Springs, NY 12866	Youth & Family Counseling	\$5,311.00

Expiration date for all contracts is **December 31, 2014**

All contracts are reimbursed 100% by NYS Office of Children & Family Services

**RESOLUTION REQUEST FORM NO. 4**

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

**DEPARTMENT NAME: SOCIAL SERVICES**

**DATE: 2/28/14**

- (a) Purpose of Contract Change: Authorizing extension of contractual relationship with Council for Prevention of Alcohol & Substance Abuse, Inc. for a Youth Court Program.
- (b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract: 184 of 2013
- (c) Name of Contractor: Council for Prevention - Alcohol & Substance Abuse
- (d) Address of Contractor: 10 LaCross St, Hudson Falls, NY 12839
- (e) Contractor's Contact Person and Telephone Number:
- (f) Commencement Date of Extension: January 1, 2014
- (g) Termination Date of Extension: December 31, 2014
- (h) Payment Provisions:
  - i) lump sum amount \$50,875.00
  - 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.
- (i) Where are the Funds for this Contract? List Budget Code, Object Code, Full Title\* and Amount: OR Capital Project OR Capital Reserve Project Number, and Title, and Amount:

**Sample: A.1010 470 Legislative Board – Contract \$xx.xx  
Capital Project No. H289.9550 480 – Old Jail Renovations \$xx.xx**

## ***RESOLUTION REQUEST FORM NO. 1***

### ***Request to Appoint or Reappoint Member of Committee, Board or Agency\****

*\*If more than one person is being appointed, please attach additional sheets*

**DEPARTMENT NAME: SOCIAL SERVICES**

**DATE: 2/28/14**

- (a) Name of Appointee: Phil Goodman
- (b) Is this a Reappointment? Yes    If so, please provide the Resolution No. which authorized the last appointment of this individual    Certificate of Appointment No. 07 of 2012
- (c) If a Certificate of Appointment applies, please provide a copy of the prior certificate of appointment, if possible.
- (d) If person is being Appointed as a Representative of a Specific Group/Agency, please list their Affiliation and Title    Town of Johnsburg
- (e) Address of Appointee: 664 Goodman Rd, Johnsburg, NY 12843
- (f) Title of Appointment: President, Warren County Youth Board
- (g) Effective Date of Appointment: 3/21/14
- (h) Termination Date of Appointment: 12/31/14
- (i) Name of Person Being Replaced (if applicable):
- (j) Reason for Replacement:

WARREN COUNTY YOUTH BOARD MEMBER  
APPOINTMENT FORM

Return to:

Warren County Youth Bureau  
Department of Social Services  
1340 State Route 9  
Lake George, NY 12845  
Phone: 518-761-6310  
FAX: 518-824-8812

- Please appoint this individual to the Warren County Youth Board.  
 New Appointee  
 Renewal Appointee

Name (of appointee) Phil Goodman

Mailing Address 664 Goodman Rd

Johnsburg, NY 12843

Affiliation/Municipality Town of Johnsburg

[Signature]  
Mayor/Supervisor's Signature

2/24/14  
Date

PLEASE RETURN AS SOON AS POSSIBLE!!!

THANK YOU!!!

***RESOLUTION REQUEST FORM NO. 1***

***Request to Appoint or Reappoint Member of Committee, Board or Agency\****

*\*If more than one person is being appointed, please attach additional sheets*

**DEPARTMENT NAME: SOCIAL SERVICES**

**DATE: 2/28/14**

- (a) Name of Appointee: Sharon Sano
- (b) Is this a Reappointment? If so, please provide the Resolution No. which authorized the last appointment of this individual Certificate of Appointment No. 07 of 2012.
- (c) If a Certificate of Appointment applies, please provide a copy of the prior certificate of appointment, if possible.
- (d) If person is being Appointed as a Representative of a Specific Group/Agency, please list their Affiliation and Title Employment & Training Administration, Sr. Counselor

(e) Address of Appointee: Employment & Training Administration, Northway Plaza, Suite 13C, PO Box 4393, Queensbury, NY 12804

(f) Title of Appointment: Warren County Youth Board Member

(g) Effective Date of Appointment: 3/21/14

(h) Termination Date of Appointment: 12/31/14

(i) Name of Person Being Replaced (if applicable):

(j) Reason for Replacement:

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. 40.14
Title of Position SOCIAL SERVICES INVESTIGATOR #3 Annual Salary \$33,687 Grade 11
Budget code and title A.6010 110 Union [X] Non-Union [ ]
This position is vacated due to: [ ] Retirement [X] Resignation [ ] Termination [ ] Promotion [ ] Other
Employee No. 8888
Is this position mandated? [X] Yes [ ] No Is the position reimbursable? [X] Yes [ ] No
Source of reimbursement: [X] Federal 39% [X] State 38% [X] Other Local 23%
Impact to Budget: Current staff salary of \$42,654 (Step 20) for a savings of \$8,967
Personnel Officer has approved this form when initialed. [Signature]

5C1

COUNTY ADMINISTRATOR COMPLETES THIS SECTION

Name of Committee Social Services Date February 28, 2014
[X] The Administrator has no objection to the filling of the vacancy.
[ ] The Administrator objects to the filling of the vacancy.

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

SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Social Services Date Feb, 28, 2014
[X] The committee has no objection to the filling of the vacancy.
[ ] The committee objects to the filling of the vacancy.

Ranking Committee Member Signature [Signature]

PERSONNEL/HUMAN RESOURCES COMMITTEE COMPLETES THIS SECTION

Date \_\_\_\_\_
[ ] The Personnel/Human Resources Committee has no objection to the filling of the vacancy.
[ ] The Personnel/Human Resources Committee objects to the filling of the vacancy.

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

Lisa Zulauf  
7 Wincrest Drive  
Queensbury, NY 12804

1/24/14

Suzanne Wheeler  
Commissioner  
Warren County Department of Social Services  
1340 State Route 9  
Lake George, NY 12845

Dear Ms, Wheeler,

I am writing to notify you that I am resigning from my position as Social Services Investigator with Warren County Department of Social Services effective February 13, 2014. My last day of employment will be February 12, 2014.

I appreciate the opportunities I have been given during my time with the county, as well as the professional guidance and support. I would like to take this opportunity to say that making this decision has been difficult, as working at DSS has been such a positive experience and one for which I am grateful. I have gained much here and have enjoyed working with you and my other colleagues.

I wish the department every success in the future. Please be assured I will do all I can to clear up my caseload in preparation for my departure.

Respectfully Yours,



Lisa Zulauf  
Social Services Investigator

**RESOLUTION REQUEST FORM NO. 20**

**MISCELLANEOUS**

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

**DEPARTMENT NAME: SOCIAL SERVICES**

**DATE: 2/28/14**

- (a) Purpose of Request: Requesting permission to fill any future Caseworker positions in the Child Protective, Adoption/Foster Care, Preventive and Adult Protective Units that become vacant, without going through Committee/Board.
  
- (b) Details:
  
- (c) Previous Resolution Number:
  
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title\* and Amount:

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

\* as listed in budget and LOGOS

**Warren County DSS Staff of 155 Employees (includes Countryside)**

**37 are Caseworkers, Sr Caseworkers or Supervisors of Caseworkers**

Warren County DSS Caseworker Resignations, Retirements, Promotions and Unit transfers since Spring of 2013

Unit	Caseworker	Reason for Leaving
Foster Care	#6	to NYS Dept of Mental Health Counselor <b>higher pay</b> , opportunities to advance
	#17	to School Guidance Counselor, <b>higher pay</b> , dream position at her alma mater
	#10	to Preschool Teacher* previous position which she enjoyed more, less stress
Adult Protective	#26	to Warren County Probation Officer, <b>higher pay</b>
	# 2	Retirement*
Child Protective	#7	to Saratoga County Probation Officer, <b>higher pay</b>
	#13	transferred to Adult Protective*
	#29	transferred to Foster Care*
Preventive Unit (Family Preservation and Youth Development)	#5	to Berkshire as a Trainer, <b>higher pay</b> , flexible hours
	#25	transferred to CPS*
	#28	promoted to Senior Position # 7, <b>higher pay</b>
	#5	promoted to a Senior Position # 19, <b>higher pay</b>

Total of 12 Caseworker movements

- Denotes---- not an increase in pay but another field in which they would prefer to work
- Please also note each unit has their own mandated training and the Child Protective Training which all caseworkers receive because they all participate in after hours on call.

## Filling a vacancy

If a worker resigns 2 weeks before Social Services Committee the following takes place (if not, we have to add another month to the process):

- Discuss with County Administrator and HR regarding the need to fill.
- Discuss with Committee Chair
- Approval from Committee
- Approval from Personnel Committee
- Approval from Board of Supervisors

**1 month to 6 weeks** minimum for the above

**6 more weeks** if we have a certified list of eligibles, to review resumes, interview, check references, if we do not have a list, **add 3 more weeks to advertise**

**2 weeks to a month** for new hire to give notice to their employer

**1 year of mandated state and local training**, if the state training is even available right away, typically it is not.

If there is not a Certified List of Eligibles from Civil Service, a vacancy is filled provisionally. It could be a year before the test is given. The provisional employee must score in the top three on the test otherwise they lose their position and we must start from the beginning to train another person.

Caseworkers are also on probation for 1 year.

We have had staff not pass their probation as well as not score in the top three on the Civil Service test.

**From:** Dusek, Paul [mailto:dusekp@warrencountyny.gov]  
**Sent:** Thursday, February 20, 2014 8:26 AM  
**To:** Steffan, Gretchen; Wheeler, Suzanne (DFA)  
**Cc:** Barrie, Kathy  
**Subject:** RE: resignations

All,

I agree with Gretchen's recommended approach with regard to the salaries. Considering the situation, we should not wait until the 2015 budget to address this. I would like the salary study completed as soon as possible.

As to exempting the filling of the positions from Board review each time (like we do the Medicaid positions), I recommend that Suzanne request this approval at her next committee meeting. At the same time Suzanne could advise the Committee that we are conducting the salary study in an effort to further address the matter and that we will revisit this with the Committee next month when the salary study is completed.

Suzanne, please let the Committee know that I support and am recommending that we allow you to hire quickly as we do the Medicaid positions.

Regards,

Paul B. Dusek, Warren County Administrator  
Warren County Municipal Center  
1340 State Route 9  
Lake George, New York 12845  
518-761-6539  
[dusekp@warrencountyny.gov](mailto:dusekp@warrencountyny.gov)

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Warren County, NY

# Revenue Budget Performance Report

Date Range 01/01/13 - 12/31/13

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/	Prior Year Total
Fund A - General										
Department 6010 - Social Services										
	REVENUE									
	Departmental Income									
1810	Administration	42,000.00	.00	42,000.00	18,798.29	.00	42,092.02	(92.02)	100	.00
1811	Medical Incentive Earning	77,000.00	.00	77,000.00	8,813.44	.00	98,454.25	(21,454.25)	128	.00
	Departmental Income Totals	\$119,000.00	\$0.00	\$119,000.00	\$27,611.73	\$0.00	\$140,546.27	(\$21,546.27)	118%	\$0.00
	State Aid									
3610	Social Services Admin	1,802,780.00	.00	1,802,780.00	400,839.00	.00	1,997,159.30	(194,379.30)	111	.00
3619	Child Care	50,416.00	.00	50,416.00	.00	.00	.00	50,416.00	0	.00
	Federal Aid									
	State Aid Totals	\$1,853,196.00	\$0.00	\$1,853,196.00	\$400,839.00	\$0.00	\$1,997,159.30	(\$143,963.30)	108%	\$0.00
4610	Social Services Admin	3,854,451.00	.00	3,854,451.00	719,076.00	.00	3,292,265.34	562,185.66	85	.00
4615	Flexible Fund for Family Service	1,396,000.00	.00	1,396,000.00	535,890.00	.00	1,899,896.00	(493,896.00)	135	.00
4661	Soc. Serv - Title IV-B Funds	.00	.00	.00	6,222.00	.00	37,843.00	(37,843.00)	+++	.00
	Federal Aid Totals	\$5,250,451.00	\$0.00	\$5,250,451.00	\$1,261,188.00	\$0.00	\$5,220,004.34	\$30,446.66	99%	\$0.00
2680	Insurance Recoveries	.00	4,531.03	4,531.03	.00	.00	9,146.35	(4,615.32)	202	.00
	Sale of Property And Compensation for Loss Totals	\$0.00	\$4,531.03	\$4,531.03	\$0.00	\$0.00	\$9,146.35	(\$4,615.32)	202%	\$0.00
	REVENUE TOTALS	\$7,222,647.00	\$4,531.03	\$7,227,178.03	\$1,689,638.73	\$0.00	\$7,366,856.26	(\$139,678.23)	102%	\$0.00
	Department 6010 - Social Services Totals	\$7,222,647.00	\$4,531.03	\$7,227,178.03	\$1,689,638.73	\$0.00	\$7,366,856.26	(\$139,678.23)	102%	\$0.00
	Department 6030 - Countryside Adult Home									
	REVENUE									
	Departmental Income									
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	116,189.72	.00	817,400.69	(127,400.69)	118	.00
	Departmental Income Totals	\$750,000.00	\$0.00	\$750,000.00	\$116,189.72	\$0.00	\$877,400.69	(\$127,400.69)	117%	\$0.00
	State Aid									
3630	Adult Care Priv. Inst.	531,046.00	.00	531,046.00	93,950.00	.00	468,659.00	62,387.00	88	.00
	State Aid Totals	\$531,046.00	\$0.00	\$531,046.00	\$93,950.00	\$0.00	\$468,659.00	\$62,387.00	88%	\$0.00
	REVENUE TOTALS	\$1,281,046.00	\$0.00	\$1,281,046.00	\$210,139.72	\$0.00	\$1,346,059.69	(\$65,013.69)	105%	\$0.00
	Department 6030 - Countryside Adult Home Totals	\$1,281,046.00	\$0.00	\$1,281,046.00	\$210,139.72	\$0.00	\$1,346,059.69	(\$65,013.69)	105%	\$0.00
	Department 6050 - Public Facil. For Children									
	REVENUE									
	Departmental Income									
1850	Repay Pub. Facil (Children)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Departmental Income Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	State Aid									
3650	Detention Home	35,750.00	.00	35,750.00	.00	.00	30,926.58	4,823.42	87	.00
	State Aid Totals	\$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	\$0.00	\$0.00	\$30,926.58	\$5,823.42	84%	\$0.00

Warren County, NY

# Revenue Budget Performance Report

Date Range 01/01/13 - 12/31/13

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
Fund A - General	Department 6050 - Public Facil. For Children	\$36,750.00	\$0.00	\$36,750.00	\$0.00	\$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	2,605.00	.00	9,371.99	55,628.01	14%	.00
	Departmental Income Totals	\$65,000.00	\$0.00	\$65,000.00	\$2,605.00	\$0.00	\$9,371.99	\$55,628.01	14%	\$0.00
3655	Daycare - Soc. Service	1,445,000.00	.00	1,445,000.00	354,606.00	.00	1,422,213.00	22,787.00	98%	.00
	State Aid Totals	\$1,445,000.00	\$0.00	\$1,445,000.00	\$354,606.00	\$0.00	\$1,422,213.00	\$22,787.00	98%	\$0.00
	REVENUE TOTALS	\$1,510,000.00	\$0.00	\$1,510,000.00	\$357,211.00	\$0.00	\$1,431,584.99	\$78,415.01	95%	\$0.00
	Department 6070 - Services for Recipients	\$1,510,000.00	\$0.00	\$1,510,000.00	\$357,211.00	\$0.00	\$1,431,584.99	\$78,415.01	95%	\$0.00
	REVENUE									
3670	Services for Recipients	220,500.00	.00	220,500.00	133,565.00	.00	443,041.00	(222,541.00)	201%	.00
	State Aid Totals	\$220,500.00	\$0.00	\$220,500.00	\$133,565.00	\$0.00	\$443,041.00	(\$222,541.00)	201%	\$0.00
4670	Services for Recipients	.00	.00	.00	(343.00)	.00	8,700.00	(8,700.00)	+++	.00
	Federal Aid Totals	\$0.00	\$0.00	\$0.00	(\$343.00)	\$0.00	\$8,700.00	(\$8,700.00)	+++	\$0.00
	REVENUE TOTALS	\$220,500.00	\$0.00	\$220,500.00	\$133,222.00	\$0.00	\$451,741.00	(\$231,241.00)	205%	\$0.00
	Department 6101 - Medical Assistance	\$220,500.00	\$0.00	\$220,500.00	\$133,222.00	\$0.00	\$451,741.00	(\$231,241.00)	205%	\$0.00
	REVENUE									
1801	Repay of Medical Assist	500,000.00	.00	500,000.00	(108,210.87)	.00	303,624.17	196,375.83	61%	.00
	Departmental Income									
	Departmental Income Totals	\$500,000.00	\$0.00	\$500,000.00	(\$108,210.87)	\$0.00	\$303,624.17	\$196,375.83	61%	\$0.00
	REVENUE TOTALS	\$500,000.00	\$0.00	\$500,000.00	(\$108,210.87)	\$0.00	\$303,624.17	\$196,375.83	61%	\$0.00
	Department 6109 - Aid To Dependent Children	\$500,000.00	\$0.00	\$500,000.00	(\$108,210.87)	\$0.00	\$303,624.17	\$196,375.83	61%	\$0.00
	REVENUE									
1809	Repay of Aid to A.D.C.	250,000.00	.00	250,000.00	28,437.40	.00	272,721.47	(22,721.47)	109%	.00
	Departmental Income									
	Departmental Income Totals	\$250,000.00	\$0.00	\$250,000.00	\$28,437.40	\$0.00	\$272,721.47	(\$22,721.47)	109%	\$0.00
3609	Aid for Family Assistance	5,000.00	.00	5,000.00	(105.00)	.00	1,411.00	3,589.00	28%	.00
	State Aid Totals	\$5,000.00	\$0.00	\$5,000.00	(\$105.00)	\$0.00	\$1,411.00	\$3,589.00	28%	\$0.00
4609	Aid for Dependent Children	1,110,000.00	.00	1,110,000.00	256,033.00	.00	930,639.00	179,361.00	84%	.00
	Federal Aid Totals	\$1,110,000.00	\$0.00	\$1,110,000.00	\$256,033.00	\$0.00	\$930,639.00	\$179,361.00	84%	\$0.00
	REVENUE TOTALS	\$1,365,000.00	\$0.00	\$1,365,000.00	\$284,365.40	\$0.00	\$1,204,771.47	\$160,228.53	88%	\$0.00

Warren County, NY

# Revenue Budget Performance Report

Date Range 01/01/13 - 12/31/13

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
Fund A - General										
Department 6109 - Aid To Dependent Children	TOTALS	\$1,365,000.00	\$0.00	\$1,365,000.00	\$284,365.40	\$0.00	\$1,204,771.47	\$160,228.53	88%	\$0.00
Department 6119 - Child Care	REVENUE									
Departmental Income	Repay of Child Care	225,000.00	.00	225,000.00	96,049.48	.00	312,646.89	(87,646.89)	139%	.00
State Aid	Child Care	1,705,000.00	.00	1,705,000.00	164,511.00	.00	1,359,933.89	345,066.11	80%	.00
Federal Aid	Foster Care	1,395,000.00	.00	1,395,000.00	57,750.00	.00	1,031,119.00	363,881.00	74%	.00
REVENUE TOTALS		\$1,395,000.00	\$0.00	\$1,395,000.00	\$57,750.00	\$0.00	\$1,031,119.00	\$363,881.00	74%	\$0.00
Department 6123 - Juvenile Delinquent Care	REVENUE	\$3,325,000.00	\$0.00	\$3,325,000.00	\$318,310.48	\$0.00	\$2,703,699.78	\$621,300.22	81%	\$0.00
Departmental Income	Repay of Child Care	225,000.00	.00	225,000.00	96,049.48	.00	312,646.89	(87,646.89)	139%	.00
State Aid	Child Care	1,705,000.00	.00	1,705,000.00	164,511.00	.00	1,359,933.89	345,066.11	80%	.00
Federal Aid	Foster Care	1,395,000.00	.00	1,395,000.00	57,750.00	.00	1,031,119.00	363,881.00	74%	.00
REVENUE TOTALS		\$3,325,000.00	\$0.00	\$3,325,000.00	\$318,310.48	\$0.00	\$2,703,699.78	\$621,300.22	81%	\$0.00
Department 6123 - Juvenile Delinquent Care	REVENUE									
Departmental Income	Repay of State Train Sch	540.00	.00	540.00	.00	.00	540.00	.00	0%	.00
State Aid	Juv. Delinquents - Facility	540.00	.00	540.00	.00	.00	540.00	.00	0%	.00
Federal Aid	Juvenile Independent Live	540.00	.00	540.00	.00	.00	540.00	.00	0%	.00
REVENUE TOTALS		\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	0%	\$0.00
Department 6123 - Juvenile Delinquent Care	REVENUE	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00	0%	\$0.00
Departmental Income	Repay of State Train Sch	250.00	.00	250.00	65.00	.00	277.25	(27.25)	111%	.00
State Aid	Juv. Delinquents - Facility	540.00	.00	540.00	.00	.00	540.00	.00	0%	.00
Federal Aid	Juvenile Independent Live	540.00	.00	540.00	.00	.00	540.00	.00	0%	.00
REVENUE TOTALS		\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00	0%	\$0.00
Department 6129 - State Training School	REVENUE									
Departmental Income	Repay of State Train Sch	225,000.00	.00	225,000.00	18,333.06	.00	174,315.23	50,684.77	77%	.00
State Aid	Home Relief	417,940.00	.00	417,940.00	64,461.00	.00	242,280.00	175,660.00	58%	.00
Federal Aid	Juvenile Independent Live	540.00	.00	540.00	.00	.00	540.00	.00	0%	.00
REVENUE TOTALS		\$250.00	\$0.00	\$250.00	\$65.00	\$0.00	\$277.25	(\$27.25)	111%	\$0.00
Department 6129 - State Training School	REVENUE	\$250.00	\$0.00	\$250.00	\$65.00	\$0.00	\$277.25	(\$27.25)	111%	\$0.00
Departmental Income	Repay of State Train Sch	225,000.00	.00	225,000.00	18,333.06	.00	174,315.23	50,684.77	77%	.00
State Aid	Home Relief	417,940.00	.00	417,940.00	64,461.00	.00	242,280.00	175,660.00	58%	.00
Federal Aid	Juvenile Independent Live	540.00	.00	540.00	.00	.00	540.00	.00	0%	.00
REVENUE TOTALS		\$250.00	\$0.00	\$250.00	\$65.00	\$0.00	\$277.25	(\$27.25)	111%	\$0.00
Department 6140 - Home Relief	REVENUE									
Departmental Income	Repay of Home Relief	225,000.00	.00	225,000.00	18,333.06	.00	174,315.23	50,684.77	77%	.00
State Aid	Home Relief	417,940.00	.00	417,940.00	64,461.00	.00	242,280.00	175,660.00	58%	.00
REVENUE TOTALS		\$417,940.00	\$0.00	\$417,940.00	\$64,461.00	\$0.00	\$242,280.00	\$175,660.00	58%	\$0.00

Warren County, NY

# Revenue Budget Performance Report

Date Range 01/01/13 - 12/31/13

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
Fund A - General										
Department 6140 - Home Relief										
	REVENUE									
4640	Federal Aid	26,840.00	.00	26,840.00	16,697.00	.00	33,580.00	(6,740.00)	125%	.00
	Home Relief	\$26,840.00	\$0.00	\$26,840.00	\$16,697.00	\$0.00	\$33,580.00	(\$6,740.00)	125%	\$0.00
	REVENUE TOTALS	\$669,780.00	\$0.00	\$669,780.00	\$99,491.06	\$0.00	\$450,175.23	\$219,604.77	67%	\$0.00
Department 6141 - Fuel Crisis Assistance										
	REVENUE									
	Fuel Crisis Assistance	\$669,780.00	\$0.00	\$669,780.00	\$99,491.06	\$0.00	\$450,175.23	\$219,604.77	67%	\$0.00
	REVENUE TOTALS	\$669,780.00	\$0.00	\$669,780.00	\$99,491.06	\$0.00	\$450,175.23	\$219,604.77	67%	\$0.00
Department 6142 - Emergency Aid For Adults										
	REVENUE									
1841	Departmental Income	10,000.00	.00	10,000.00	2,009.72	.00	62,216.78	(52,216.78)	62%	.00
	Repay of Home Energy Asst	\$10,000.00	\$0.00	\$10,000.00	\$2,009.72	\$0.00	\$62,216.78	(\$52,216.78)	62%	\$0.00
	REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$2,009.72	\$0.00	\$62,216.78	(\$52,216.78)	62%	\$0.00
4641	Federal Aid	20,000.00	.00	20,000.00	21,799.00	.00	(38,040.00)	58,040.00	-190%	.00
	Home Energy Assistance	\$20,000.00	\$0.00	\$20,000.00	\$21,799.00	\$0.00	(\$38,040.00)	\$58,040.00	-190%	\$0.00
	REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$23,808.72	\$0.00	\$24,176.78	\$5,823.22	81%	\$0.00
Department 6142 - Emergency Aid For Adults										
	REVENUE									
	Fuel Crisis Assistance	\$20,000.00	\$0.00	\$20,000.00	\$23,808.72	\$0.00	\$24,176.78	\$5,823.22	81%	\$0.00
	REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$23,808.72	\$0.00	\$24,176.78	\$5,823.22	81%	\$0.00
Department 7311 - Youth Bureau										
	REVENUE									
1842	Departmental Income	.00	.00	.00	.00	.00	13.68	(13.68)	+++	.00
	Repay Emer Aid for Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.68	(\$13.68)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.68	(\$13.68)	+++	\$0.00
3642	State Aid	5,000.00	.00	5,000.00	889.00	.00	2,543.00	2,457.00	51	.00
	Emergency Aid for Adults	\$5,000.00	\$0.00	\$5,000.00	\$889.00	\$0.00	\$2,543.00	\$2,457.00	51%	\$0.00
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$889.00	\$0.00	\$2,556.68	\$2,443.32	51%	\$0.00
Department 6142 - Emergency Aid For Adults										
	REVENUE									
	Emergency Aid For Adults	\$5,000.00	\$0.00	\$5,000.00	\$889.00	\$0.00	\$2,556.68	\$2,443.32	51%	\$0.00
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$889.00	\$0.00	\$2,556.68	\$2,443.32	51%	\$0.00
2006	Departmental Income	14,440.00	.00	14,440.00	1,320.00	.00	15,300.00	(860.00)	106%	.00
	Youth - Alive at 25	\$14,440.00	\$0.00	\$14,440.00	\$1,320.00	\$0.00	\$15,300.00	(\$860.00)	106%	\$0.00
	REVENUE TOTALS	\$14,440.00	\$0.00	\$14,440.00	\$1,320.00	\$0.00	\$15,300.00	(\$860.00)	106%	\$0.00
3821	State Aid	8,600.00	.00	8,600.00	.00	.00	.00	8,600.00	0	.00
	Youth Programs	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$4,280.00	50%	\$0.00
	REVENUE TOTALS	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$4,320.00	\$3,420.00	85%	\$0.00
3823	YD/DP 50% DPY	.00	.00	.00	.00	.00	4,320.00	(4,320.00)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	(\$4,320.00)	+++	\$0.00
	Department 7311 - Youth Bureau Totals	\$23,040.00	\$0.00	\$23,040.00	\$1,320.00	\$0.00	\$19,620.00	\$3,420.00	85%	\$0.00

Warren County, NY

# Revenue Budget Performance Report

Date Range 01/01/13 - 12/31/13  
 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
Fund A - General	Department 7312 - Special Delinquency Prev.									
	REVENUE									
3822	State Aid									
	Spec. Delinquency Prevention	11,518.00	.00	11,518.00	.00	.00	5,689.00	5,829.00	49%	.00
	State Aid Totals	\$11,518.00	\$0.00	\$11,518.00	\$0.00	\$0.00	\$5,689.00	\$5,829.00	49%	\$0.00
	REVENUE TOTALS	\$11,518.00	\$0.00	\$11,518.00	\$0.00	\$0.00	\$5,689.00	\$5,829.00	49%	\$0.00
	Department 7312 - Special Delinquency Prev. Totals	\$11,518.00	\$0.00	\$11,518.00	\$0.00	\$0.00	\$5,689.00	\$5,829.00	49%	\$0.00
	REVENUE									
3825	State Aid									
	NYSOCFS - Youth Court	17,282.00	(1,445.00)	15,837.00	.00	.00	13,758.00	2,079.00	87%	.00
	State Aid Totals	\$17,282.00	(\$1,445.00)	\$15,837.00	\$0.00	\$0.00	\$13,758.00	\$2,079.00	87%	\$0.00
	REVENUE TOTALS	\$17,282.00	(\$1,445.00)	\$15,837.00	\$0.00	\$0.00	\$13,758.00	\$2,079.00	87%	\$0.00
	Department 7313 - Youth Court Totals	\$17,282.00	(\$1,445.00)	\$15,837.00	\$0.00	\$0.00	\$13,758.00	\$2,079.00	87%	\$0.00
	Fund A - General Totals	\$16,218,893.00	\$3,086.03	\$16,221,979.03	\$3,010,250.24	\$0.00	\$15,355,516.88	\$866,462.15		\$0.00
	Grand Totals	\$16,218,893.00	\$3,086.03	\$16,221,979.03	\$3,010,250.24	\$0.00	\$15,355,516.88	\$866,462.15		\$0.00

Warren County, NY

# Expense Budget Performance Report

Date Range 01/01/13 - 12/31/13

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 % 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	(68,089.00)	4,704,088.00	550,451.47	.00	4,622,036.17	82,051.83	98	.00
120	Salaries - Overtime	49,222.00	30,000.00	79,222.00	10,167.55	.00	65,315.65	13,906.35	82	.00
130	Salaries - Part Time	25,495.00	32,000.00	57,495.00	14,091.86	.00	60,214.22	(2,719.22)	105	.00
140	Salaries - Sick Leave Incentive	9,600.00	(9,600.00)	.00	.00	.00	.00	.00	+++	.00
<i>Personal Services Totals</i>		\$4,856,494.00	(\$15,689.00)	\$4,840,805.00	\$574,710.88	\$0.00	\$4,747,566.04	\$93,238.96	98%	\$0.00
<i>Equipment</i>										
220	Office Equipment	5,000.00	7,500.00	12,500.00	8,700.00	1,300.00	10,070.36	1,129.64	91	.00
<i>Equipment Totals</i>		\$5,000.00	\$7,500.00	\$12,500.00	\$8,700.00	\$1,300.00	\$10,070.36	\$1,129.64	91%	\$0.00
<i>Contractual Expense</i>										
410	Supplies	50,000.00	6,000.00	56,000.00	15,912.60	.00	55,155.86	844.14	98	.00
411	Rent-Building/Property	564,547.00	.00	564,547.00	94,091.40	.00	564,547.00	.00	100	.00
418	Ins-General Liability	54,000.00	.00	54,000.00	.00	.00	41,388.47	12,611.53	77	.00
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	.00	.00	673.00	4,327.00	13	.00
423	Telephone	23,000.00	(20.00)	22,980.00	2,784.76	.00	18,989.18	3,990.82	83	.00
424	Postage	35,000.00	.00	35,000.00	4,523.18	.00	29,530.27	5,469.73	84	.00
426	Subscriptions	1,300.00	.00	1,300.00	19.50	.00	487.50	812.50	38	.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	596.00	.00	3,498.00	2.00	100	.00
432	Special Project Supply	95,000.00	.00	95,000.00	72,544.00	.00	95,000.00	.00	100	.00
435	Medical Fees	15,000.00	(6,000.00)	9,000.00	1,416.90	.00	1,435.13	7,564.87	16	.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	330.00	.00	6,659.13	340.87	95	.00
440	Legal/Transcript Fees	12,000.00	8,000.00	20,000.00	9,320.00	.00	19,659.83	340.17	98	.00
441	Auto-Supplies & Repair	4,000.00	8,531.03	12,531.03	1,713.43	.00	9,957.37	2,573.66	79	.00
442	Automotive - Gas & Oil	20,000.00	(4,000.00)	16,000.00	1,627.65	.00	11,734.48	4,265.52	73	.00
444	Travel/Education/Conference	30,000.00	.00	30,000.00	739.64	.00	12,540.24	17,459.76	42	.00
469	Other Payments/Contributions	.00	15,325.00	15,325.00	.00	.00	11,605.00	3,720.00	76	.00
470	Contract	465,000.00	(30,825.00)	434,175.00	68,800.94	.00	352,874.85	81,300.15	81	.00
<i>Contractual Expense Totals</i>		\$1,398,347.00	(\$2,968.97)	\$1,395,378.03	\$274,420.00	\$0.00	\$1,244,477.21	\$150,900.82	89%	\$0.00
<i>Employee Benefits</i>										
810	Retirement	941,605.00	(7,738.00)	933,867.00	109,958.96	.00	933,361.62	505.38	100	.00
830	Social Security	301,099.00	(353.20)	300,745.80	34,307.09	.00	282,243.70	18,502.10	94	.00
831	Medicare Contribution	70,418.00	(82.20)	70,335.80	8,023.35	.00	66,008.42	4,327.38	94	.00
860	Hospitalization	1,368,466.00	(32,262.38)	1,336,203.62	110,897.87	.00	1,332,017.82	4,185.80	100	.00
865	Dental Insurance	20,916.00	404.00	21,320.00	1,790.00	.00	21,320.00	.00	100	.00
<i>Employee Benefits Totals</i>		\$2,702,504.00	(\$40,031.78)	\$2,662,472.22	\$264,977.27	\$0.00	\$2,634,951.56	\$27,520.66	99%	\$0.00

# Expense Budget Performance Report

Date Range 01/01/13 - 12/31/13  
 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>										
<b>Other Benefits</b>										
840	Workers'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	11,159.32	.00	37,704.11	(3,620.11)	111	.00
855	Disability	6,000.00	.00	6,000.00	518.76	.00	3,996.69	2,003.31	67	.00
861	Retirees Hospitalization	316,907.00	25,912.00	342,819.00	31,807.99	.00	342,934.94	(115.94)	100	.00
862	EPO Co-Pay	.00	13,500.00	13,500.00	2,046.69	.00	10,859.15	2,640.85	80	.00
<b>Other Benefits Totals</b>		<b>\$388,916.00</b>	<b>\$39,412.00</b>	<b>\$428,328.00</b>	<b>\$45,532.76</b>	<b>\$0.00</b>	<b>\$427,419.66</b>	<b>\$908.34</b>	<b>100%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$9,351,261.00</b>	<b>(\$11,777.75)</b>	<b>\$9,339,483.25</b>	<b>\$1,168,340.91</b>	<b>\$1,300.00</b>	<b>\$9,064,484.83</b>	<b>\$273,698.42</b>	<b>97%</b>	<b>\$0.00</b>
<b>Department 6030 - Countryside Adult Home</b>		<b>EXPENSE</b>	<b>(\$11,777.75)</b>	<b>(\$9,339,483.25)</b>	<b>(\$1,168,340.91)</b>	<b>(\$1,300.00)</b>	<b>(\$9,064,484.83)</b>	<b>(\$273,698.42)</b>	<b>97%</b>	<b>\$0.00</b>
<b>Department 6010 - Social Services Totals</b>										
<b>Personal Services</b>		<b>657,865.00</b>	<b>632.00</b>	<b>658,497.00</b>	<b>75,593.06</b>	<b>.00</b>	<b>633,217.80</b>	<b>25,279.20</b>	<b>96</b>	<b>.00</b>
110	Salaries - Regular	36,000.00	.00	36,000.00	3,810.34	.00	21,878.86	14,121.14	61	.00
130	Salaries - Overtime	149,855.00	30,000.00	179,855.00	21,076.96	.00	170,762.10	9,092.90	95	.00
140	Salaries - Part Time	4,000.00	(4,000.00)	.00	.00	.00	.00	.00	+++	.00
<b>Personal Services Totals</b>		<b>\$847,720.00</b>	<b>\$26,632.00</b>	<b>\$874,352.00</b>	<b>\$100,480.36</b>	<b>\$0.00</b>	<b>\$825,858.76</b>	<b>\$48,493.24</b>	<b>94%</b>	<b>\$0.00</b>
<b>Equipment</b>										
210	Furniture/Furnishings	3,945.00	5,822.51	9,767.51	3,073.00	4,932.00	4,601.73	233.78	98	.00
220	Office Equipment	.00	250.00	250.00	.00	.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
<b>Equipment Totals</b>		<b>\$4,445.00</b>	<b>\$5,572.51</b>	<b>\$10,017.51</b>	<b>\$3,073.00</b>	<b>\$4,932.00</b>	<b>\$4,796.32</b>	<b>\$289.19</b>	<b>97%</b>	<b>\$0.00</b>
<b>Contractual Expense</b>										
410	Supplies	47,900.00	(5,000.00)	42,900.00	3,910.27	2,356.87	28,064.21	12,478.92	71	.00
413	Repair & Maint.-Bldg/Property	30,000.00	1,895.00	31,895.00	2,829.70	1,206.11	27,150.26	3,538.63	89	.00
415	Electricity	40,000.00	(15,000.00)	25,000.00	3,460.15	.00	22,326.01	2,673.99	89	.00
416	Oil & Gas-Heating	59,000.00	(9,000.00)	50,000.00	10,607.29	.00	39,410.21	10,589.79	79	.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	352.21	.00	2,462.90	1,037.10	70	.00
424	Postage	440.00	.00	440.00	15.26	.00	190.41	249.59	43	.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	1,020.81	179.19	85	.00
432	Special Project Supply	2,000.00	.00	2,000.00	6.87	.00	920.39	1,079.61	46	.00
434	Allowances	25,800.00	(6,000.00)	19,800.00	1,650.00	.00	18,850.00	950.00	95	.00
435	Medical Fees	3,200.00	.00	3,200.00	315.00	.00	2,595.00	605.00	81	.00

Warren County, NY

# Expense Budget Performance Report

Date Range 01/01/13 - 12/31/13  
 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
Fund A - General	Department 6030 - Countryside Adult Home									
	EXPENSE									
	<i>Contractual Expense</i>									
436	Advertising Fees	1,000.00	(839.00)	161.00	.00	.00	160.50	.50	100	.00
437	Consulting Fees	13,000.00	1,689.00	14,689.00	2,263.31	.00	14,650.00	39.00	100	.00
439	Misc Fees & Expenses	4,750.00	(1,850.00)	2,900.00	50.00	.00	400.00	2,500.00	14	.00
440	Legal/Transcript Fees	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
441	Auto-Supplies & Repair	2,500.00	1,000.00	3,500.00	192.55	.00	2,124.21	1,375.79	61	.00
442	Automotive - Gas & Oil	5,000.00	(1,000.00)	4,000.00	314.78	.00	3,017.77	982.23	75	.00
444	Travel/Education/Conference	1,500.00	.00	1,500.00	80.00	.00	1,493.42	6.58	100	.00
445	Foods	127,000.00	.00	127,000.00	14,824.96	4,318.24	118,862.70	3,819.06	97	.00
451	Medical Supply Expense	6,000.00	.00	6,000.00	680.42	480.04	3,656.70	1,863.26	69	.00
453	Uniforms & Clothing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	33,569.00	1,000.00	34,569.00	2,503.45	4,953.00	29,487.16	128.84	100	.00
	<i>Contractual Expense Totals</i>	\$419,909.00	(\$35,000.00)	\$384,909.00	\$44,141.18	\$13,426.22	\$325,314.23	\$46,168.55	88%	\$0.00
	<i>Employee Benefits</i>									
810	Retirement	148,372.00	8,731.00	157,103.00	29,751.71	.00	157,095.92	7.08	100	.00
830	Social Security	52,560.00	(209.00)	52,351.00	6,001.06	.00	49,058.73	3,292.27	94	.00
831	Medicare Contribution	12,292.00	(49.00)	12,243.00	1,403.47	.00	11,473.44	769.56	94	.00
860	Hospitalization	246,702.00	(20,385.01)	226,316.99	25,517.90	.00	230,783.61	(4,466.62)	102	.00
865	Dental Insurance	3,864.00	48.00	3,912.00	346.00	.00	3,912.00	.00	100	.00
	<i>Employee Benefits Totals</i>	\$463,790.00	(\$11,864.01)	\$451,925.99	\$63,020.14	\$0.00	\$452,323.70	(\$397.71)	100%	\$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	834.00	.00	834.00	4,516.00	16	.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	(11,226.00)	76,528.00	7,212.84	.00	80,840.50	(4,312.50)	106	.00
862	EPO Co-Pay	1,605.00	.00	1,605.00	350.00	.00	760.00	845.00	47	.00
	<i>Other Benefits Totals</i>	\$101,206.00	(\$11,226.00)	\$89,980.00	\$8,396.84	\$0.00	\$87,415.86	\$2,564.14	97%	\$0.00
	<i>EXPENSE TOTALS</i>	\$1,837,070.00	(\$25,885.50)	\$1,811,184.50	\$219,111.52	\$18,358.22	\$1,695,708.87	\$97,117.41	95%	\$0.00
	Department 6030 - Countryside Adult Home Totals	(\$1,837,070.00)	\$25,885.50	(\$1,811,184.50)	(\$219,111.52)	(\$18,358.22)	(\$1,695,708.87)	(\$97,117.41)	95%	\$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	.00	17,935.20	29,064.80	38	.00
	<i>Contractual Expense Totals</i>	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$45,764.33	\$29,235.67	61%	\$0.00
	<i>EXPENSE TOTALS</i>	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$45,764.33	\$29,235.67	61%	\$0.00
	Department 6050 - Public Facil. For Children Totals	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	\$0.00	(\$45,764.33)	(\$29,235.67)	61%	\$0.00

Warren County, NY

# Expense Budget Performance Report

Date Range 01/01/13 - 12/31/13  
 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
Fund A - General										
Department 6055	Daycare EXPENSE									
470	Contractual Expense Contract	1,510,000.00	.00	1,510,000.00	212,475.10	.00	1,315,761.11	194,238.89	87%	\$0.00
	Contractual Expense Totals	\$1,510,000.00	\$0.00	\$1,510,000.00	\$212,475.10	\$0.00	\$1,315,761.11	\$194,238.89	87%	\$0.00
	EXPENSE TOTALS	\$1,510,000.00	\$0.00	\$1,510,000.00	\$212,475.10	\$0.00	\$1,315,761.11	\$194,238.89	87%	\$0.00
Department 6070	Services for Recipients EXPENSE									
470	Contractual Expense Contract	315,000.00	.00	315,000.00	69,364.50	.00	323,203.69	(8,203.69)	103%	\$0.00
	Contractual Expense Totals	\$315,000.00	\$0.00	\$315,000.00	\$69,364.50	\$0.00	\$323,203.69	(\$8,203.69)	103%	\$0.00
	EXPENSE TOTALS	\$315,000.00	\$0.00	\$315,000.00	\$69,364.50	\$0.00	\$323,203.69	(\$8,203.69)	103%	\$0.00
Department 6100	Medical EXPENSE									
470	Contractual Expense Contract	13,101,808.00	(110,000.00)	12,991,808.00	950,484.00	.00	12,105,147.00	886,661.00	93%	\$0.00
	Contractual Expense Totals	\$13,101,808.00	(\$110,000.00)	\$12,991,808.00	\$950,484.00	\$0.00	\$12,105,147.00	\$886,661.00	93%	\$0.00
	EXPENSE TOTALS	\$13,101,808.00	(\$110,000.00)	\$12,991,808.00	\$950,484.00	\$0.00	\$12,105,147.00	\$886,661.00	93%	\$0.00
Department 6101	Medical Assistance EXPENSE									
470	Contractual Expense Contract	500,000.00	(100,000.00)	400,000.00	14,527.74	.00	277,689.25	122,310.75	69%	\$0.00
	Contractual Expense Totals	\$500,000.00	(\$100,000.00)	\$400,000.00	\$14,527.74	\$0.00	\$277,689.25	\$122,310.75	69%	\$0.00
	EXPENSE TOTALS	\$500,000.00	(\$100,000.00)	\$400,000.00	\$14,527.74	\$0.00	\$277,689.25	\$122,310.75	69%	\$0.00
Department 6109	Aid To Dependent Children EXPENSE									
470	Contractual Expense Contract	2,100,000.00	50,000.00	2,150,000.00	266,740.26	.00	2,023,700.03	126,299.97	94%	\$0.00
	Contractual Expense Totals	\$2,100,000.00	\$50,000.00	\$2,150,000.00	\$266,740.26	\$0.00	\$2,023,700.03	\$126,299.97	94%	\$0.00
	EXPENSE TOTALS	\$2,100,000.00	\$50,000.00	\$2,150,000.00	\$266,740.26	\$0.00	\$2,023,700.03	\$126,299.97	94%	\$0.00
Department 6109	Aid To Dependent Children Totals	(\$2,100,000.00)	(\$50,000.00)	(\$2,150,000.00)	(\$266,740.26)	\$0.00	(\$2,023,700.03)	(\$126,299.97)	94%	\$0.00

Warren County, NY

# Expense Budget Performance Report

Date Range 01/01/13 - 12/31/13  
 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
Fund A - General										
Department 6119 - Child Care	EXPENSE									
Contractual Expense										
Contract										
470										
Department 6123 - Juvenile Delinquent Care	EXPENSE									
EXPENSE										
Contractual Expense										
Contract										
470										
Department 6119 - Child Care Totals		3,500,000.00	160,000.00	3,660,000.00	655,770.36	.00	3,457,825.26	202,174.74	94%	.00
Contractual Expense Totals		\$3,500,000.00	\$160,000.00	\$3,660,000.00	\$655,770.36	\$0.00	\$3,457,825.26	\$202,174.74	94%	\$0.00
EXPENSE TOTALS		\$3,500,000.00	\$160,000.00	\$3,660,000.00	\$655,770.36	\$0.00	\$3,457,825.26	\$202,174.74	94%	\$0.00
Department 6123 - Juvenile Delinquent Care	EXPENSE									
EXPENSE										
Contractual Expense										
Contract										
470										
Department 6123 - Juvenile Delinquent Care Totals		3,000.00	.00	3,000.00	3,000.00	.00	3,000.00	.00	100%	.00
Contractual Expense Totals		\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100%	\$0.00
EXPENSE TOTALS		\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100%	\$0.00
Department 6129 - State Training School	EXPENSE									
EXPENSE										
Contractual Expense										
Contract										
470										
Department 6129 - State Training School Totals		2,000.00	.00	2,000.00	2,000.00	.00	2,000.00	.00	100%	.00
Contractual Expense Totals		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100%	\$0.00
EXPENSE TOTALS		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100%	\$0.00
Department 6140 - Home Relief	EXPENSE									
EXPENSE										
Contractual Expense										
Contract										
470										
Department 6140 - Home Relief Totals		1,098,000.00	.00	1,098,000.00	181,012.29	.00	1,094,399.59	3,600.41	100%	.00
Contractual Expense Totals		\$1,098,000.00	\$0.00	\$1,098,000.00	\$181,012.29	\$0.00	\$1,094,399.59	\$3,600.41	100%	\$0.00
EXPENSE TOTALS		\$1,098,000.00	\$0.00	\$1,098,000.00	\$181,012.29	\$0.00	\$1,094,399.59	\$3,600.41	100%	\$0.00
Department 6141 - Fuel Crisis Assistance	EXPENSE									
EXPENSE										
Contractual Expense										
Contract										
470										
Department 6141 - Fuel Crisis Assistance Totals		30,000.00	.00	30,000.00	12,854.00	.00	24,473.08	5,526.92	82%	.00
Contractual Expense Totals		\$30,000.00	\$0.00	\$30,000.00	\$12,854.00	\$0.00	\$24,473.08	\$5,526.92	82%	\$0.00
EXPENSE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$12,854.00	\$0.00	\$24,473.08	\$5,526.92	82%	\$0.00
Department 6141 - Fuel Crisis Assistance Totals		(\$30,000.00)	\$0.00	(\$30,000.00)	(\$12,854.00)	\$0.00	(\$24,473.08)	(\$5,526.92)	82%	\$0.00

Warren County, NY

# Expense Budget Performance Report

Date Range 01/01/13 - 12/31/13

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 % used/	Prior Year Total
Fund A - General	Account Description								
Department 6142 - Emergency Aid For Adults	EXPENSE								
Contractual Expense									
470	Contract	10,000.00	.00	10,000.00	.00	.00	5,104.23	4,895.77	51
	Contractual Expense Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$5,104.23	\$4,895.77	51%
	EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$5,104.23	\$4,895.77	51%
Department 6142 - Emergency Aid For Adults Totals		(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$5,104.23)	(\$4,895.77)	51%
Department 7310 - Youth Program 4-H Camp	EXPENSE								
Contractual Expense									
470	Contract	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100
	Contractual Expense Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100%
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100%
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%
Department 7311 - Youth Bureau	EXPENSE								
Contractual Expense									
410	Supplies	300.00	(175.00)	125.00	.00	.00	.00	125.00	0
423	Telephone	200.00	(190.00)	10.00	.00	.00	.08	9.92	1
424	Postage	200.00	.00	200.00	24.02	.00	87.37	112.63	44
427	Memberships & Dues	50.00	.00	50.00	.00	.00	50.00	.00	100
444	Travel/Education/Conference	100.00	20.00	120.00	113.00	.00	113.00	7.00	94
470	Contract	5,520.00	345.00	5,865.00	506.00	.00	5,865.00	.00	100
	Contractual Expense Totals	\$6,570.00	\$0.00	\$6,570.00	\$643.02	\$0.00	\$6,115.45	\$254.55	96%
Other Benefits									
861	Retirees Hospitalization	19,293.00	.00	19,293.00	1,419.16	.00	16,434.00	2,859.00	85
	Other Benefits Totals	\$19,293.00	\$0.00	\$19,293.00	\$1,419.16	\$0.00	\$16,434.00	\$2,859.00	85%
	EXPENSE TOTALS	\$25,663.00	\$0.00	\$25,663.00	\$2,062.18	\$0.00	\$22,549.45	\$3,113.55	88%
Department 7312 - Special Delinquency Prev.		(\$25,663.00)	\$0.00	(\$25,663.00)	(\$2,062.18)	\$0.00	(\$22,549.45)	(\$3,113.55)	88%
Department 7311 - Youth Bureau Totals									
Contractual Expense									
410	Supplies	88.00	154.00	242.00	142.74	.00	142.74	99.26	59
424	Postage	100.00	.00	100.00	8.16	.00	89.80	10.20	90
427	Memberships & Dues	240.00	(64.00)	176.00	.00	.00	176.00	.00	100
428	Data Processing & Internet Fees	90.00	(90.00)	.00	.00	.00	.00	.00	+++
470	Contract	11,000.00	.00	11,000.00	991.00	.00	11,000.00	.00	100
	Contractual Expense Totals	\$11,518.00	\$0.00	\$11,518.00	\$1,141.90	\$0.00	\$11,408.54	\$109.46	99%
	EXPENSE TOTALS	\$11,518.00	\$0.00	\$11,518.00	\$1,141.90	\$0.00	\$11,408.54	\$109.46	99%

Warren County, NY

## Expense Budget Performance Report

Date Range 01/01/14 - 01/31/14  
Include Rollup Account and Rollup to Account

Grand Totals	\$33,720,236.00	\$0.00	\$33,720,236.00	\$1,932,772.92	\$50,205.97	\$1,932,772.92	\$31,737,257.11	\$0.00
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Warren County, NY

# Revenue Budget Performance Report

Date Range 01/01/14 - 01/31/14

Include Rollup Account and Rollup to Account

Account Fund	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>Department 6010 - Social Services</b>										
<b>REVENUE</b>										
<i>Departmental Income</i>										
1810	Administration	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
1811	Medical Incentive Earning	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
<i>Departmental Income Totals</i>		\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%	\$0.00
<i>State Aid</i>										
3610	Social Services Admin	1,893,580.00	.00	1,893,580.00	33,721.00	.00	33,721.00	1,859,859.00	2	.00
3619	Child Care	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
<i>State Aid Totals</i>		\$1,913,580.00	\$0.00	\$1,913,580.00	\$33,721.00	\$0.00	\$33,721.00	\$1,879,859.00	2%	\$0.00
<i>Federal Aid</i>										
4610	Social Services Admin	4,108,131.00	.00	4,108,131.00	85,724.00	.00	85,724.00	4,022,407.00	2	.00
4615	Flexible Fund for Family Service	1,383,000.00	.00	1,383,000.00	.00	.00	.00	1,383,000.00	0	.00
<i>Federal Aid Totals</i>		\$5,491,131.00	\$0.00	\$5,491,131.00	\$85,724.00	\$0.00	\$85,724.00	\$5,405,407.00	2%	\$0.00
<i>REVENUE TOTALS</i>		\$7,524,711.00	\$0.00	\$7,524,711.00	\$119,445.00	\$0.00	\$119,445.00	\$7,405,266.00	2%	\$0.00
<i>Department 6030 - Countryside Adult Home REVENUE</i>		\$7,524,711.00	\$0.00	\$7,524,711.00	\$119,445.00	\$0.00	\$119,445.00	\$7,405,266.00	2%	\$0.00
<i>Departmental Income</i>										
1289	Other General Governmental Income	60,000.00	.00	60,000.00	15,000.00	.00	15,000.00	45,000.00	25	.00
1830	Repay - Adult Care, Pub Inst	680,000.00	.00	680,000.00	.00	.00	.00	680,000.00	0	.00
<i>Departmental Income Totals</i>		\$740,000.00	\$0.00	\$740,000.00	\$15,000.00	\$0.00	\$15,000.00	\$725,000.00	2%	\$0.00
<i>State Aid</i>										
3630	Adult Care Priv. Inst.	529,059.00	.00	529,059.00	.00	.00	.00	529,059.00	0	.00
<i>State Aid Totals</i>		\$529,059.00	\$0.00	\$529,059.00	\$0.00	\$0.00	\$0.00	\$529,059.00	0%	\$0.00
<i>REVENUE TOTALS</i>		\$1,269,059.00	\$0.00	\$1,269,059.00	\$15,000.00	\$0.00	\$15,000.00	\$1,254,059.00	1%	\$0.00
<i>Department 6050 - Countryside Adult Home Totals</i>		\$1,269,059.00	\$0.00	\$1,269,059.00	\$15,000.00	\$0.00	\$15,000.00	\$1,254,059.00	1%	\$0.00
<i>Departmental Income</i>										
1850	Repay Pub. Facil (Children)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<i>Departmental Income Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$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	.00	35,750.00	0	.00
<i>State Aid Totals</i>		\$35,750.00	\$0.00	\$35,750.00	\$0.00	\$0.00	\$0.00	\$35,750.00	0%	\$0.00
<i>REVENUE TOTALS</i>		\$36,750.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$0.00	\$36,750.00	0%	\$0.00
<i>Department 6050 - Public Facil. For Children Totals</i>		\$36,750.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$0.00	\$36,750.00	0%	\$0.00

Warren County, NY

# Revenue Budget Performance Report

Date Range 01/01/14 - 01/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund A - General										
Department 6055 - Daycare	REVENUE									
1855	Departmental Income Repayments of Day Care	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0%	\$0.00
	<i>Departmental Income Totals</i>									
3655	State Aid Daycare - Soc. Service	1,485,000.00	.00	1,485,000.00	.00	.00	.00	1,485,000.00	0%	\$0.00
	<i>State Aid Totals</i>									
	REVENUE TOTALS	\$1,515,000.00	\$0.00	\$1,515,000.00	\$0.00	\$0.00	\$0.00	\$1,515,000.00	0%	\$0.00
Department 6070 - Services for Recipients	REVENUE									
3670	State Aid Services for Recipients	220,500.00	.00	220,500.00	.00	.00	.00	220,500.00	0%	\$0.00
	<i>State Aid Totals</i>									
	REVENUE TOTALS	\$220,500.00	\$0.00	\$220,500.00	\$0.00	\$0.00	\$0.00	\$220,500.00	0%	\$0.00
Department 6101 - Medical Assistance	REVENUE									
1801	Departmental Income Repay of Medical Assist	500,000.00	.00	500,000.00	(1,404.00)	.00	(1,404.00)	501,404.00	0%	\$0.00
	<i>Departmental Income Totals</i>									
	REVENUE TOTALS	\$500,000.00	\$0.00	\$500,000.00	(\$1,404.00)	\$0.00	(\$1,404.00)	\$501,404.00	0%	\$0.00
Department 6109 - Aid To Dependent Children	REVENUE									
1809	Departmental Income Repay of Aid to A.D.C.	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0%	\$0.00
	<i>Departmental Income Totals</i>									
	REVENUE TOTALS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00
3609	State Aid Aid for Family Assistance	4,750.00	.00	4,750.00	.00	.00	.00	4,750.00	0%	\$0.00
	<i>State Aid Totals</i>									
	REVENUE TOTALS	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00	0%	\$0.00
4609	Federal Aid Aid for Dependent Children	1,120,000.00	.00	1,120,000.00	.00	.00	.00	1,120,000.00	0%	\$0.00
	<i>Federal Aid Totals</i>									
	REVENUE TOTALS	\$1,374,750.00	\$0.00	\$1,374,750.00	\$0.00	\$0.00	\$0.00	\$1,374,750.00	0%	\$0.00
	<i>Department 6109 - Aid To Dependent Children Totals</i>									
	REVENUE TOTALS	\$1,374,750.00	\$0.00	\$1,374,750.00	\$0.00	\$0.00	\$0.00	\$1,374,750.00	0%	\$0.00

Warren County, NY

# Revenue Budget Performance Report

Date Range 01/01/14 - 01/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund A - General										
Department 6119 - Child Care	REVENUE									
1819	Departmental Income	225,250.00	.00	225,250.00	.00	.00	.00	225,250.00	0%	.00
	Repay of Child Care									
3619	State Aid									
	Child Care	1,613,500.00	.00	1,613,500.00	64,191.00	.00	64,191.00	1,549,309.00	4%	.00
	State Aid Totals	\$1,613,500.00	\$0.00	\$1,613,500.00	\$64,191.00	\$0.00	\$64,191.00	\$1,549,309.00		\$0.00
4619	Federal Aid									
	Foster Care	1,600,000.00	.00	1,600,000.00	238,468.00	.00	238,468.00	1,361,532.00	15%	.00
	State Aid Totals	\$1,600,000.00	\$0.00	\$1,600,000.00	\$238,468.00	\$0.00	\$238,468.00	\$1,361,532.00		\$0.00
	REVENUE TOTALS	\$3,438,750.00	\$0.00	\$3,438,750.00	\$302,659.00	\$0.00	\$302,659.00	\$3,136,091.00	9%	\$0.00
Department 6123 - Juvenile Delinquent Care	REVENUE									
3623	State Aid									
	Juv. Delinquents - Facility	450.00	.00	450.00	.00	.00	.00	450.00	0%	.00
	State Aid Totals	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00		\$0.00
4623	Federal Aid									
	Juvenile Independent Live	450.00	.00	450.00	.00	.00	.00	450.00	0%	.00
	State Aid Totals	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00		\$0.00
	REVENUE TOTALS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$0.00
Department 6140 - Home Relief	REVENUE									
1840	Departmental Income									
	Repay of Home Relief	160,000.00	.00	160,000.00	3,007.10	.00	3,007.10	156,992.90	2%	.00
	State Aid Totals	\$160,000.00	\$0.00	\$160,000.00	\$3,007.10	\$0.00	\$3,007.10	\$156,992.90		\$0.00
3640	State Aid									
	Home Relief	359,000.00	.00	359,000.00	.00	.00	.00	359,000.00	0%	.00
	State Aid Totals	\$359,000.00	\$0.00	\$359,000.00	\$0.00	\$0.00	\$0.00	\$359,000.00		\$0.00
4640	Federal Aid									
	Home Relief	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0%	.00
	State Aid Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00		\$0.00
	REVENUE TOTALS	\$549,000.00	\$0.00	\$549,000.00	\$3,007.10	\$0.00	\$3,007.10	\$545,992.90	1%	\$0.00
Department 6141 - Fuel Crisis Assistance	REVENUE									
1841	Departmental Income									
	Repay of Home Energy Asst	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0%	.00
	State Aid Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00		\$0.00
	REVENUE TOTALS	\$549,000.00	\$0.00	\$549,000.00	\$3,007.10	\$0.00	\$3,007.10	\$545,992.90	1%	\$0.00

# Revenue Budget Performance Report

Date Range 01/01/14 - 01/31/14  
 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 6141 - Fuel Crisis Assistance</b>										
	REVENUE									
	<i>Departmental Income Totals</i>	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
	REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
	Department 6141 - Fuel Crisis Assistance Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
<b>Department 6142 - Emergency Aid For Adults</b>										
	REVENUE									
	<i>State Aid Totals</i>	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Department 6142 - Emergency Aid For Adults Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
<b>Department 7311 - Youth Bureau</b>										
	REVENUE									
	<i>Departmental Income Totals</i>	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Department 7311 - Youth Bureau	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>Department 7312 - Emergency Aid For Adults</b>										
	REVENUE									
	<i>State Aid Totals</i>	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Department 7312 - Emergency Aid For Adults Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
<b>Department 7313 - Youth Bureau</b>										
	REVENUE									
	<i>State Aid Totals</i>	5,759.00	.00	5,759.00	.00	.00	.00	5,759.00	0	.00
	REVENUE TOTALS	\$5,759.00	\$0.00	\$5,759.00	\$0.00	\$0.00	\$0.00	\$5,759.00	0%	\$0.00
	Department 7313 - Special Delinquency Prev.	5,759.00	\$0.00	\$5,759.00	\$0.00	\$0.00	\$0.00	\$5,759.00	0%	\$0.00
	Department 7313 - Youth Court	5,759.00	\$0.00	\$5,759.00	\$0.00	\$0.00	\$0.00	\$5,759.00	0%	\$0.00
	Department 7312 - Special Delinquency Prev.	5,759.00	\$0.00	\$5,759.00	\$0.00	\$0.00	\$0.00	\$5,759.00	0%	\$0.00
	Department 7312 - Youth Court	5,759.00	\$0.00	\$5,759.00	\$0.00	\$0.00	\$0.00	\$5,759.00	0%	\$0.00
	Department 7313 - Youth Court	15,837.00	.00	15,837.00	.00	.00	.00	15,837.00	0	.00
	REVENUE TOTALS	\$15,837.00	\$0.00	\$15,837.00	\$0.00	\$0.00	\$0.00	\$15,837.00	0%	\$0.00
	Department 7313 - Youth Court Totals	\$15,837.00	\$0.00	\$15,837.00	\$0.00	\$0.00	\$0.00	\$15,837.00	0%	\$0.00
	Fund A - General Totals	\$16,501,016.00	\$0.00	\$16,501,016.00	\$438,707.10	\$0.00	\$438,707.10	\$16,062,308.90	0%	\$0.00
	Grand Totals	\$16,501,016.00	\$0.00	\$16,501,016.00	\$438,707.10	\$0.00	\$438,707.10	\$16,062,308.90	0	\$0.00

Warren County, NY

# Expense Budget Performance Report

Date Range 01/01/14 - 01/31/14  
 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/ Rcd	Prior Year Total
<b>Fund A - General</b>										
<b>Department 6010 - Social Services</b>										
<b>EXPENSE</b>										
<i>Personal Services</i>										
110	Salaries - Regular	4,828,240.00	.00	4,828,240.00	351,628.68	.00	351,628.68	4,476,611.32	7	.00
120	Salaries - Overtime	49,222.00	.00	49,222.00	6,068.66	.00	6,068.66	43,153.34	12	.00
130	Salaries - Part Time	26,052.00	.00	26,052.00	6,907.28	.00	6,907.28	19,144.72	27	.00
	<i>Personal Services Totals</i>	<i>\$4,903,514.00</i>	<i>\$0.00</i>	<i>\$4,903,514.00</i>	<i>\$364,604.62</i>	<i>\$0.00</i>	<i>\$364,604.62</i>	<i>\$4,538,909.38</i>	<i>7%</i>	<i>\$0.00</i>
<i>Equipment</i>										
220	Office Equipment	5,000.00	.00	5,000.00	706.12	.00	706.12	4,293.88	14	.00
	<i>Equipment Totals</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$706.12</i>	<i>\$0.00</i>	<i>\$706.12</i>	<i>\$4,293.88</i>	<i>14%</i>	<i>\$0.00</i>
<i>Contractual Expense</i>										
410	Supplies	60,000.00	3,500.00	63,500.00	889.51	.00	889.51	62,610.49	1	.00
411	Rent-Building/Property	564,547.00	.00	564,547.00	47,045.56	.00	47,045.56	517,501.44	8	.00
418	Ins-General Liability	41,103.00	879.00	41,982.00	41,981.18	.00	41,981.18	.82	100	.00
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
423	Telephone	18,000.00	.00	18,000.00	461.08	.00	461.08	17,538.92	3	.00
424	Postage	20,000.00	.00	20,000.00	400.00	.00	400.00	19,600.00	2	.00
426	Subscriptions	1,200.00	.00	1,200.00	10.00	.00	10.00	4,990.00	0	.00
427	Memberships & Dues	5,000.00	.00	5,000.00	.00	.00	.00	3,500.00	0	.00
428	Data Processing & Internet Fees	3,500.00	.00	3,500.00	.00	.00	.00	95,000.00	0	.00
432	Special Project Supply	95,000.00	.00	95,000.00	.00	.00	.00	1,500.00	0	.00
435	Medical Fees	5,000.00	(3,500.00)	1,500.00	.00	.00	.00	1,500.00	0	.00
436	Advertising Fees	1,500.00	.00	1,500.00	.00	.00	.00	4,121.00	0	.00
437	Consulting Fees	5,000.00	(879.00)	4,121.00	.00	.00	.00	5,000.00	0	.00
439	Misc Fees & Expenses	5,000.00	.00	5,000.00	.00	.00	.00	6,000.00	0	.00
440	Legal/Transcript Fees	6,000.00	.00	6,000.00	.00	.00	.00	4,000.00	0	.00
441	Auto-Supplies & Repair	4,000.00	.00	4,000.00	.00	.00	.00	20,000.00	0	.00
442	Automotive - Gas & Oil	20,000.00	.00	20,000.00	.00	.00	.00	16,974.76	0	.00
444	Travel/Education/Conference	18,000.00	.00	18,000.00	1,025.24	.00	1,025.24	5,000.00	6	.00
469	Other Payments/Contributions	5,000.00	.00	5,000.00	.00	.00	.00	440,000.00	0	.00
470	Contract	440,000.00	.00	440,000.00	.00	.00	.00	440,000.00	0	.00
	<i>Contractual Expense Totals</i>	<i>\$1,322,850.00</i>	<i>\$0.00</i>	<i>\$1,322,850.00</i>	<i>\$91,812.57</i>	<i>\$0.00</i>	<i>\$91,812.57</i>	<i>\$1,231,037.43</i>	<i>7%</i>	<i>\$0.00</i>
<i>Employee Benefits</i>										
810	Retirement	933,833.00	.00	933,833.00	70,505.90	.00	70,505.90	863,327.10	8	.00
830	Social Security	304,026.00	.00	304,026.00	21,445.39	.00	21,445.39	282,580.61	7	.00
831	Medicare Contribution	71,105.00	.00	71,105.00	5,015.59	.00	5,015.59	66,089.41	7	.00
860	Hospitalization	1,491,425.00	.00	1,491,425.00	116,045.08	.00	116,045.08	1,375,379.92	8	.00
865	Dental Insurance	23,166.00	.00	23,166.00	1,588.00	.00	1,588.00	21,578.00	7	.00
	<i>Employee Benefits Totals</i>	<i>\$2,823,555.00</i>	<i>\$0.00</i>	<i>\$2,823,555.00</i>	<i>\$214,599.96</i>	<i>\$0.00</i>	<i>\$214,599.96</i>	<i>\$2,608,955.04</i>	<i>8%</i>	<i>\$0.00</i>

Warren County, NY

# Expense Budget Performance Report

Date Range 01/01/14 - 01/31/14  
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/ Rct'd	Prior Year Total
<b>Fund A - General</b>										
<b>Department 6010 - Social Services</b>										
<b>EXPENSE</b>										
<i>Other Benefits</i>										
840	Workmen's Compensation	43,058.00	.00	43,058.00	43,057.70	.00	43,057.70	.30	100	.00
850	Unemployment Insurance	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
855	Disability	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
861	Retirees Hospitalization	367,782.00	.00	367,782.00	31,672.51	.00	31,672.51	336,109.49	9	.00
862	EPO Co-Pay	.00	.00	.00	750.00	.00	750.00	(750.00)	+++	.00
	<i>Other Benefits Totals</i>	<b>\$451,840.00</b>	<b>\$0.00</b>	<b>\$451,840.00</b>	<b>\$75,480.21</b>	<b>\$0.00</b>	<b>\$75,480.21</b>	<b>\$376,359.79</b>	<b>17%</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$9,506,759.00</b>	<b>\$0.00</b>	<b>\$9,506,759.00</b>	<b>\$747,203.48</b>	<b>\$0.00</b>	<b>\$747,203.48</b>	<b>\$8,759,555.52</b>	<b>8%</b>	<b>\$0.00</b>
	<b>Department 6030 - Countryside Adult Home</b>									
<b>EXPENSE</b>										
<i>Personal Services</i>										
110	Salaries - Regular	645,281.00	.00	645,281.00	44,850.19	.00	44,850.19	600,430.81	7	.00
120	Salaries - Overtime	36,000.00	.00	36,000.00	4,261.44	.00	4,261.44	31,738.56	12	.00
130	Salaries - Part Time	160,879.00	.00	160,879.00	12,192.29	.00	12,192.29	148,686.71	8	.00
	<i>Personal Services Totals</i>	<b>\$842,160.00</b>	<b>\$0.00</b>	<b>\$842,160.00</b>	<b>\$61,303.92</b>	<b>\$0.00</b>	<b>\$61,303.92</b>	<b>\$780,856.08</b>	<b>7%</b>	<b>\$0.00</b>
<i>Equipment</i>										
210	Furniture/Furnishings	5,500.00	(633.00)	4,867.00	.00	.00	.00	4,867.00	0	.00
220	Office Equipment	.00	633.00	633.00	.00	.00	.00	633.00	0	.00
260	Other Equipment	400.00	.00	400.00	49.99	.00	49.99	350.01	12	.00
270	Lawn & Landscaping	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	<i>Equipment Totals</i>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$49.99</b>	<b>\$0.00</b>	<b>\$49.99</b>	<b>\$5,950.01</b>	<b>1%</b>	<b>\$0.00</b>
<i>Contractual Expense</i>										
410	Supplies	45,000.00	.00	45,000.00	408.73	12,771.91	408.73	31,819.36	29	.00
413	Repair & Maint.-Bldg/Property	30,000.00	.00	30,000.00	807.08	2,680.00	807.08	26,512.92	12	.00
415	Electricity	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
416	Oil & Gas-Heating	50,000.00	.00	50,000.00	4,796.81	.00	4,796.81	45,203.19	10	.00
418	Ins-General Liability	8,301.00	.00	8,301.00	7,366.27	.73	7,366.27	934.00	89	.00
422	Repair/Maint-Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
423	Telephone	3,500.00	.00	3,500.00	36.00	.00	36.00	3,464.00	1	.00
424	Postage	440.00	.00	440.00	.00	.00	.00	440.00	0	.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	84.96	1,115.04	7	.00
432	Special Project Supply	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
434	Allowances	25,800.00	.00	25,800.00	1,600.00	.00	1,600.00	24,200.00	6	.00
435	Medical Fees	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	.00
436	Advertising Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00

Warren County, NY

# Expense Budget Performance Report

Date Range 01/01/14 - 01/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund A - General										
Department 6030 - Countryside Adult Home										
	EXPENSE									
	Contractual Expense									
437	Consulting Fees	16,500.00	.00	16,500.00	220.00	.00	220.00	16,280.00	1	.00
439	Misc Fees & Expenses	4,750.00	.00	4,750.00	.00	.00	.00	4,750.00	0	.00
440	Legal/Transcript Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
441	Auto-Supplies & Repair	2,500.00	.00	2,500.00	11.75	.00	11.75	2,488.25	0	.00
442	Automotive - Gas & Oil	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	.00
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
445	Foods	127,000.00	.00	127,000.00	5,505.75	8,553.33	5,505.75	112,940.92	11	.00
451	Medical Supply Expense	6,000.00	.00	6,000.00	.00	1,200.00	.00	4,800.00	20	.00
453	Uniforms & Clothing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	31,000.00	.00	31,000.00	1,271.80	.00	1,271.80	29,728.20	4	.00
	Contractual Expense Totals	\$402,141.00	\$0.00	\$402,141.00	\$22,109.15	\$25,205.97	\$22,109.15	\$354,825.88	12%	\$0.00
	Employee Benefits									
810	Retirement	144,417.00	.00	144,417.00	11,600.11	.00	11,600.11	132,816.89	8	.00
830	Social Security	52,212.00	.00	52,212.00	3,605.27	.00	3,605.27	48,606.73	7	.00
831	Medicare Contribution	12,212.00	.00	12,212.00	843.13	.00	843.13	11,368.87	7	.00
860	Hospitalization	246,477.00	.00	246,477.00	21,050.60	.00	21,050.60	225,426.40	9	.00
865	Dental Insurance	4,186.00	.00	4,186.00	346.00	.00	346.00	3,840.00	8	.00
	Employee Benefits Totals	\$459,504.00	\$0.00	\$459,504.00	\$37,445.11	\$0.00	\$37,445.11	\$422,058.89	8%	\$0.00
	Other Benefits									
840	Workmen's Compensation	3,602.00	.00	3,602.00	3,601.14	.00	3,601.14	.86	100	.00
850	Unemployment Insurance	5,725.00	.00	5,725.00	.00	.00	.00	5,725.00	0	.00
855	Disability	3,434.00	.00	3,434.00	.00	.00	.00	3,434.00	0	.00
861	Retirees Hospitalization	90,965.00	.00	90,965.00	7,584.00	.00	7,584.00	83,381.00	8	.00
	Other Benefits Totals	\$103,726.00	\$0.00	\$103,726.00	\$11,185.14	\$0.00	\$11,185.14	\$92,540.86	11%	\$0.00
	EXPENSE TOTALS	\$1,813,531.00	\$0.00	\$1,813,531.00	\$132,093.31	\$25,205.97	\$132,093.31	\$1,656,231.72	9%	\$0.00
	Department 6030 - Countryside Adult Home Totals	(\$1,813,531.00)	\$0.00	(\$1,813,531.00)	(\$132,093.31)	(\$25,205.97)	(\$132,093.31)	(\$1,656,231.72)	9%	\$0.00
	EXPENSE									
	Contractual Expense									
470	Contract	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
	Contractual Expense Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
	EXPENSE TOTALS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
	Department 6050 - Public Facil. For Children Totals	(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)	0%	\$0.00
	EXPENSE									
	Contractual Expense									
470	Contract	1,515,000.00	.00	1,515,000.00	.00	.00	.00	1,515,000.00	0	.00

Warren County, NY

# Expense Budget Performance Report

Date Range 01/01/14 - 01/31/14  
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund A - General										
Department 6055 - Daycare	EXPENSE									
	<i>Contractual Expense Totals</i>	\$1,515,000.00	\$0.00	\$1,515,000.00	\$0.00	\$0.00	\$0.00	\$1,515,000.00	0%	\$0.00
	EXPENSE TOTALS	\$1,515,000.00	\$0.00	\$1,515,000.00	\$0.00	\$0.00	\$0.00	\$1,515,000.00	0%	\$0.00
Department 6070 - Services for Recipients	EXPENSE									
	<i>Contractual Expense Totals</i>	\$1,515,000.00	\$0.00	\$1,515,000.00	\$0.00	\$0.00	\$0.00	\$1,515,000.00	0%	\$0.00
	EXPENSE TOTALS	\$1,515,000.00	\$0.00	\$1,515,000.00	\$0.00	\$0.00	\$0.00	\$1,515,000.00	0%	\$0.00
470	Contractual Expense									
	Contract	315,000.00	.00	315,000.00	.00	.00	.00	315,000.00	0	.00
	EXPENSE TOTALS	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$315,000.00	0%	\$0.00
Department 6100 - Medicaid	EXPENSE									
	<i>Contractual Expense Totals</i>	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$315,000.00	0%	\$0.00
	EXPENSE TOTALS	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00	\$315,000.00	0%	\$0.00
470	Contractual Expense									
	Contract	13,101,341.00	.00	13,101,341.00	950,484.00	.00	950,484.00	12,150,857.00	7%	\$0.00
	EXPENSE TOTALS	\$13,101,341.00	\$0.00	\$13,101,341.00	\$950,484.00	\$0.00	\$950,484.00	\$12,150,857.00	7%	\$0.00
Department 6101 - Medical Assistance	EXPENSE									
	<i>Contractual Expense Totals</i>	\$13,101,341.00	\$0.00	\$13,101,341.00	\$950,484.00	\$0.00	\$950,484.00	\$12,150,857.00	7%	\$0.00
	EXPENSE TOTALS	\$13,101,341.00	\$0.00	\$13,101,341.00	\$950,484.00	\$0.00	\$950,484.00	\$12,150,857.00	7%	\$0.00
470	Contractual Expense									
	Contract	500,000.00	.00	500,000.00	9,870.33	.00	9,870.33	490,129.67	2	.00
	EXPENSE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$9,870.33	\$0.00	\$9,870.33	\$490,129.67	2%	\$0.00
Department 6109 - Aid To Dependent Children	EXPENSE									
	<i>Contractual Expense Totals</i>	\$2,115,000.00	\$0.00	\$2,115,000.00	\$62,836.98	\$0.00	\$62,836.98	\$2,052,163.02	3%	\$0.00
	EXPENSE TOTALS	\$2,115,000.00	\$0.00	\$2,115,000.00	\$62,836.98	\$0.00	\$62,836.98	\$2,052,163.02	3%	\$0.00
470	Contractual Expense									
	Contract	2,115,000.00	.00	2,115,000.00	62,836.98	.00	62,836.98	2,052,163.02	3	.00
	EXPENSE TOTALS	\$2,115,000.00	\$0.00	\$2,115,000.00	\$62,836.98	\$0.00	\$62,836.98	\$2,052,163.02	3%	\$0.00
Department 6119 - Child Care	EXPENSE									
	<i>Contractual Expense Totals</i>	\$2,115,000.00	\$0.00	\$2,115,000.00	\$62,836.98	\$0.00	\$62,836.98	\$2,052,163.02	3%	\$0.00
	EXPENSE TOTALS	\$2,115,000.00	\$0.00	\$2,115,000.00	\$62,836.98	\$0.00	\$62,836.98	\$2,052,163.02	3%	\$0.00
470	Contractual Expense									
	Contract	3,525,000.00	.00	3,525,000.00	(3,606.98)	.00	(3,606.98)	3,528,606.98	0	.00
	EXPENSE TOTALS	\$3,525,000.00	\$0.00	\$3,525,000.00	(\$3,606.98)	\$0.00	(\$3,606.98)	\$3,528,606.98	0%	\$0.00

Warren County, NY

## Expense Budget Performance Report

Date Range 01/01/14 - 01/31/14  
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/ Rct'd	Prior Year Total
470	Department 6119 - Child Care Care	(\$3,525,000.00)	\$0.00	(\$3,525,000.00)	\$3,606.98	\$0.00	\$3,606.98	(\$3,528,606.98)	0%	\$0.00
	EXPENSE									
	Contractual Expense									
	Contract	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	Contractual Expense Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
	EXPENSE TOTALS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
	Department 6123 - Juvenile Delinquent Care	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0%	\$0.00
	EXPENSE									
	Contractual Expense									
	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	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0%	\$0.00
	EXPENSE									
	Contractual Expense									
	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 6140 - Home Relief	(\$1,098,000.00)	\$0.00	(\$1,098,000.00)	\$33,027.12	\$0.00	\$33,027.12	(\$1,064,972.88)	3%	\$0.00
	EXPENSE									
	Contractual Expense									
	Contract	1,098,000.00	.00	1,098,000.00	33,027.12	.00	33,027.12	1,064,972.88	3	.00
	Contractual Expense Totals	\$1,098,000.00	\$0.00	\$1,098,000.00	\$33,027.12	\$0.00	\$33,027.12	\$1,064,972.88	3%	\$0.00
	EXPENSE TOTALS	\$1,098,000.00	\$0.00	\$1,098,000.00	\$33,027.12	\$0.00	\$33,027.12	\$1,064,972.88	3%	\$0.00
	Department 6141 - Fuel Crisis Assistance	(\$1,098,000.00)	\$0.00	(\$1,098,000.00)	(\$33,027.12)	\$0.00	(\$33,027.12)	(\$1,064,972.88)	3%	\$0.00
	EXPENSE									
	Contractual Expense									
	Contract	30,000.00	.00	30,000.00	(651.00)	.00	(651.00)	30,651.00	-2	.00
	Contractual Expense Totals	\$30,000.00	\$0.00	\$30,000.00	(\$651.00)	\$0.00	(\$651.00)	\$30,651.00	-2%	\$0.00
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	(\$651.00)	\$0.00	(\$651.00)	\$30,651.00	-2%	\$0.00
	Department 6142 - Emergency Aid For Adults	(\$30,000.00)	\$0.00	(\$30,000.00)	\$651.00	\$0.00	\$651.00	(\$30,651.00)	-2%	\$0.00
	EXPENSE									
	Contractual Expense									
	Contract	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Contractual Expense Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Department 7310 - Youth Program 4-H Camp	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0%	\$0.00
	EXPENSE									
	Contractual Expense									
	Contract	25,000.00	.00	25,000.00	.00	25,000.00	.00	25,000.00	100	.00
	Contractual Expense Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	.00	\$25,000.00	100	.00
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	.00	\$25,000.00	100	.00

Warren County, NY

# Expense Budget Performance Report

Date Range 01/01/14 - 01/31/14  
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund A - General	Department 7310 - Youth Program 4-H Camp									
	EXPENSE									
	Contractual Expense Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100%	\$0.00
	Department 7310 - Youth Program 4-H Camp Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	100%	\$0.00
	EXPENSE									
	Contractual Expense									
410	Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
423	Telephone	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
424	Postage	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
425	Reproduction Expenses	50.00	.00	50.00	.00	.00	.00	50.00	0	.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	.00	.00	5,520.00	0	.00
	Contractual Expense Totals	\$6,370.00	\$0.00	\$6,370.00	\$0.00	\$0.00	\$0.00	\$6,370.00	0%	\$0.00
	Other Benefits									
861	Retires Hospitalization	17,342.00	.00	17,342.00	1,445.16	.00	1,445.16	15,896.84	8	.00
	Other Benefits Totals	\$17,342.00	\$0.00	\$17,342.00	\$1,445.16	\$0.00	\$1,445.16	\$15,896.84	8%	\$0.00
	EXPENSE TOTALS	\$23,712.00	\$0.00	\$23,712.00	\$1,445.16	\$0.00	\$1,445.16	\$22,266.84	6%	\$0.00
	Department 7311 - Youth Bureau Totals	(\$23,712.00)	\$0.00	(\$23,712.00)	(\$1,445.16)	\$0.00	(\$1,445.16)	(\$22,266.84)	6%	\$0.00
	EXPENSE									
	Contractual Expense									
410	Supplies	128.00	.00	128.00	70.52	.00	70.52	57.48	55	.00
424	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
427	Memberships & Dues	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
428	Data Processing & Internet Fees	90.00	.00	90.00	.00	.00	.00	90.00	0	.00
470	Contract	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
	Contractual Expense Totals	\$11,518.00	\$0.00	\$11,518.00	\$70.52	\$0.00	\$70.52	\$11,447.48	1%	\$0.00
	EXPENSE TOTALS	\$11,518.00	\$0.00	\$11,518.00	\$70.52	\$0.00	\$70.52	\$11,447.48	1%	\$0.00
	Department 7312 - Special Delinquency Prev.	(\$11,518.00)	\$0.00	(\$11,518.00)	(\$70.52)	\$0.00	(\$70.52)	(\$11,447.48)	1%	\$0.00
	EXPENSE									
	Contractual Expense									
470	Contract	50,875.00	.00	50,875.00	.00	.00	.00	50,875.00	0	.00
	Contractual Expense Totals	\$50,875.00	\$0.00	\$50,875.00	\$0.00	\$0.00	\$0.00	\$50,875.00	0%	\$0.00
	EXPENSE TOTALS	\$50,875.00	\$0.00	\$50,875.00	\$0.00	\$0.00	\$0.00	\$50,875.00	0%	\$0.00
	Department 7313 - Youth Court Totals	(\$50,875.00)	\$0.00	(\$50,875.00)	\$0.00	\$0.00	\$0.00	(\$50,875.00)	0%	\$0.00
	EXPENSE									
	Contractual Expense									
470	Contract	\$33,720,236.00	\$0.00	\$33,720,236.00	\$1,932,772.92	\$50,205.97	\$1,932,772.92	\$31,737,257.11	0%	\$0.00
	Contractual Expense Totals	\$33,720,236.00	\$0.00	\$33,720,236.00	\$1,932,772.92	\$50,205.97	\$1,932,772.92	\$31,737,257.11	0%	\$0.00

Warren County, NY

## Expense Budget Performance Report

Date Range 01/01/13 - 12/31/13  
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
Fund A - General	Department 7312 - Special Delinquency Prev. Totals	(\$11,518.00)	\$0.00	(\$11,518.00)	(\$1,141.90)	\$0.00	(\$11,408.54)	(\$109.46)	99%	\$0.00
	EXPENSE									
470	Contractual Expense									
	Contract									
	<i>Contractual Expense Totals</i>	52,320.00	(1,445.00)	50,875.00	8,908.20	16.81	50,858.19	.00	100	.00
	EXPENSE TOTALS	\$52,320.00	(\$1,445.00)	\$50,875.00	\$8,908.20	\$16.81	\$50,858.19	\$0.00	100%	\$0.00
	Department 7313 - Youth Court Totals	(\$52,320.00)	\$1,445.00	(\$50,875.00)	(\$8,908.20)	(\$16.81)	(\$50,858.19)	\$0.00	100%	\$0.00
	Fund A - General Totals	\$33,547,640.00	(\$39,108.25)	\$33,508,531.75	\$3,767,792.96	\$19,675.03	\$31,548,077.45	\$1,940,779.27	100%	\$0.00
	Grand Totals	\$33,547,640.00	(\$39,108.25)	\$33,508,531.75	\$3,767,792.96	\$19,675.03	\$31,548,077.45	\$1,940,779.27		\$0.00

**BUDGET ANALYSIS**

**REVENUE AND EXPENDITURES FOR JANUARY 2014**

FUND(S): A

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

	2014 BUDGETED		JANUARY 2014 EXP		JANUARY 2013 EXP		2014 YTD ACTUAL		2013 Prior Year Totals	
<b>EXPENSES</b>										
110 Salaries - Regular		\$5,473,521.00		\$396,478.87		\$379,373.16		\$396,478.87		\$5,255,253.97
120 Salaries - Overtime		\$85,222.00		\$10,330.10		\$8,185.93		\$10,330.10		\$87,194.51
130 Salaries - Part Time		\$186,931.00		\$19,099.57		\$23,590.15		\$19,099.57		\$230,976.32
<b>100's PERSONAL SERVICES Total</b>		<b>\$5,745,674.00</b>		<b>\$425,908.54</b>		<b>\$411,149.24</b>		<b>\$425,908.54</b>		<b>\$5,573,424.80</b>
200's EQUIPMENT		\$11,000.00		\$756.11		\$0.00		\$756.11		\$14,866.68
400's CONTRACTUAL		\$24,107,595.00		\$1,165,952.69		\$1,191,306.04		\$1,165,952.69		\$22,341,241.19
800's EMPLOYEE BENEFITS		\$3,856,967.00		\$340,155.58		\$309,302.93		\$340,155.58		\$3,618,544.78
<b>TOTALS</b>		<b>\$33,720,236.00</b>		<b>\$1,932,772.92</b>		<b>\$1,911,758.21</b>		<b>\$1,932,772.92</b>		<b>\$31,548,077.45</b>

REVENUES	2014 BUDGETED	JAN 2014 REVENUE	JAN 2013 REVENUE	2014 YTD ACTUAL	2013 Prior Year Totals
	\$16,501,016.00	\$438,707.10	\$1,440.00	\$438,707.10	\$15,355,516.88

**REVENUE AND EXPENDITURES FOR 2013**

**BUDGET ANALYSIS**

FUND(S): A

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

	2013 BUDGETED		DECEMBER 2013 EXP		DECEMBER 2012 EXP		2013 YTD ACTUAL		2012 YTD ACTUAL		2012 Prior Year Totals	
	EXPENSES											
110 Salaries - Regular	\$5,362,585.00		\$626,044.53	\$634,526.74	\$634,526.74	\$5,255,253.97	\$5,258,100.34	\$5,258,100.34	\$67,277.72	\$67,277.72	\$5,599,305.72	\$5,599,305.72
120 Salaries - Overtime	\$115,222.00		\$13,977.89	\$10,104.86	\$10,104.86	\$87,194.51	\$87,194.51	\$87,194.51	\$267,927.66	\$267,927.66	\$9,796.56	\$9,796.56
130 Salaries - Part Time	\$237,350.00		\$35,168.82	\$41,441.64	\$41,441.64	\$230,976.32	\$230,976.32	\$230,976.32	\$6,000.00	\$6,000.00	\$21,442,799.52	\$21,442,799.52
100's PERSONAL SERVICES Total	\$5,715,157.00		\$675,191.24	\$692,073.24	\$692,073.24	\$5,573,424.80	\$5,573,424.80	\$5,573,424.80	\$5,599,305.72	\$5,599,305.72	\$5,599,305.72	\$5,599,305.72
200's EQUIPMENT	\$5,000.00		\$11,773.00	\$435.00	\$435.00	\$14,866.68	\$14,866.68	\$14,866.68	\$9,796.56	\$9,796.56	\$21,442,799.52	\$21,442,799.52
400's CONTRACTUAL	\$24,136,375.54		\$2,697,482.55	\$1,813,440.24	\$1,813,440.24	\$22,341,241.19	\$22,341,241.19	\$22,341,241.19	\$3,389,173.21	\$3,389,173.21	\$3,389,173.21	\$3,389,173.21
800's EMPLOYEE BENEFITS	\$3,671,704.21		\$383,346.17	\$346,178.91	\$346,178.91	\$3,618,544.78	\$3,618,544.78	\$3,618,544.78	\$30,441,075.01	\$30,441,075.01	\$30,441,075.01	\$30,441,075.01
<b>TOTALS</b>	<b>\$33,528,236.75</b>		<b>\$3,767,792.96</b>	<b>\$2,852,127.39</b>	<b>\$2,852,127.39</b>	<b>\$31,548,077.45</b>	<b>\$31,548,077.45</b>	<b>\$31,548,077.45</b>	<b>\$30,441,075.01</b>	<b>\$30,441,075.01</b>	<b>\$30,441,075.01</b>	<b>\$30,441,075.01</b>

REVENUES	2013 BUDGETED	DEC 2013 REVENUE	DEC 2012 REVENUE	2013 YTD ACTUAL	2012 YTD ACTUAL	2012 Prior Year Totals
	\$16,221,979.00	\$3,010,250.24	\$833,715.56	\$15,355,516.89	\$14,571,488.22	\$14,571,488.22

Month : \* January 2014 ▾

View : List Report ▾



**Monthly Case and Individual Statistics - WST002**

District: Warren

Report Month: January-2014

Statewide Monthly Case and Individual Statistics - WST002

Program Area	Cases	Individuals
FA	123	281
SN-FP	5	10
<i>TANF Subtotal</i>	<i>128</i>	<i>291</i>
SN-CSH INDIV	93	93
SN-CSH FAMILY	0	0
SN-FNP INDIV	26	26
SN-FNP FAMILY	2	6
<i>SN Subtotal</i>	<i>121</i>	<i>125</i>
EAA	0	0
EAF	0	0
<b><i>TA Total</i></b>	<b><i>249</i></b>	<b><i>416</i></b>
MA	4,533	6,884
MPE	110	110
MA-SSI	1,721	1,723
FHP	668	1,790
<b><i>MA TOTAL</i></b>	<b><i>7,032</i></b>	<b><i>10,507</i></b>
NPA-FS	3,967	7,302
FS-MIX	55	155
<i>FS Subtotal</i>	<i>4,022</i>	<i>7,457</i>
PA-FS	103	201
<b><i>FS RELATED TOTAL</i></b>	<b><i>4,125</i></b>	<b><i>7,658</i></b>
HEAP	2,014	4,243
ADC-FC	121	121
SERV	461	1,170
Unduplicated Individual Count		14,991

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

Data Source: WRTS Reporting

Commissioners' Dashboard

-1-

02/27/2014

Month : \* January 2013 ▾

View : List Report ▾



**Monthly Case and Individual Statistics - WST002**

District: Warren

Report Month: January-2013

Statewide Monthly Case and Individual Statistics - WST002

Program Area	Cases	Individuals
FA	115	227
SN-FP	2	4
<i>TANF Subtotal</i>	<i>117</i>	<i>231</i>
SN-CSH INDIV	64	64
SN-CSH FAMILY	2	4
SN-FNP INDIV	37	37
SN-FNP FAMILY	4	9
<i>SN Subtotal</i>	<i>107</i>	<i>114</i>
EAA	1	1
EAF	0	0
<b>TA Total</b>	<b>225</b>	<b>346</b>
MA	4,246	6,461
MPE	18	18
MA-SSI	1,772	1,776
FHP	726	1,831
<b>MA TOTAL</b>	<b>6,762</b>	<b>10,086</b>
NPA-FS	3,840	7,130
FS-MIX	46	139
<i>FS Subtotal</i>	<i>3,886</i>	<i>7,269</i>
PA-FS	68	125
<b>FS RELATED TOTAL</b>	<b>3,954</b>	<b>7,394</b>
HEAP	2,169	4,622
ADC-FC	120	120
SERV	486	1,234
Unduplicated Individual Count		14,695

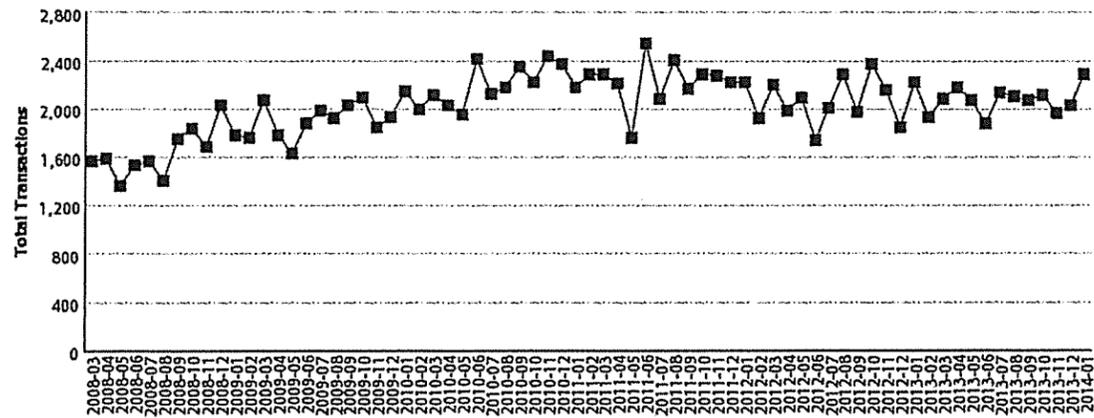
\*\*\*WARNING-CONFIDENTIAL INFORMATION FOR AUTHORIZED PERSONNEL ONLY\*\*\*

Data Source: WRTS Reporting

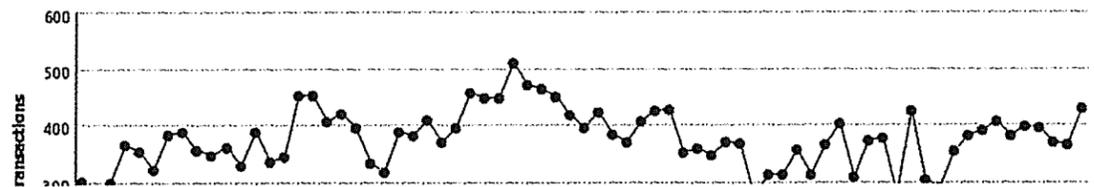
Commissioners' Dashboard

	ADC-FC	HEAP	MA-SSI	MA	SERV	PA	FS	Total
APPLICATIONS REGISTERED	7	193	10	345	45	202	327	1,129
APPLICATIONS WITHDRAWN	0	4	0	13	1	16	17	51
APPLICATIONS DENIED	0	0	0	0	9	0	0	9
DENIAL	0	25	0	109	0	116	99	349
OPENING	6	157	25	240	33	14	111	586
REOPENINGS	1	2	0	0	0	23	97	123
OPEN-CLOSING	0	0	0	0	0	31	0	31
REACTIVATION	0	0	0	30	0	5	26	61
CHANGE	16	321	120	1,779	114	181	1,092	3,623
RECERTIFICATION	29	0	0	457	34	19	195	734
CLOSING	3	12	13	129	42	31	109	339
RECERTIFICATION-CLOSING	0	0	0	86	0	2	50	138
CLOSED CASE MAINTENANCE	0	1	0	0	0	5	1	7
<b>Total</b>	<b>62</b>	<b>715</b>	<b>168</b>	<b>3,188</b>	<b>278</b>	<b>645</b>	<b>2,124</b>	<b>7,180</b>
SYSTEM WITHDRAWN	0	0	0	0	0	1	0	1
FORCED CLOSING	0	0	0	23	0	0	5	28
FORCED DELETION	0	0	0	3	0	0	0	3
SEPARATE DETERMINATION	0	0	0	0	0	0	8	8
AUTOMATED MA	0	0	0	19	0	0	0	19
ASWI OPENINGS	0	0	14	0	0	0	6	20
ASWI CHANGE	0	0	77	24	0	1	18	120
ASWI CLOSING	0	0	9	0	0	0	0	9
CIN CONSOLIDATION	0	0	0	1	0	0	0	1
SSN ENUMERATION	0	0	0	0	0	0	0	0

Transaction Trends

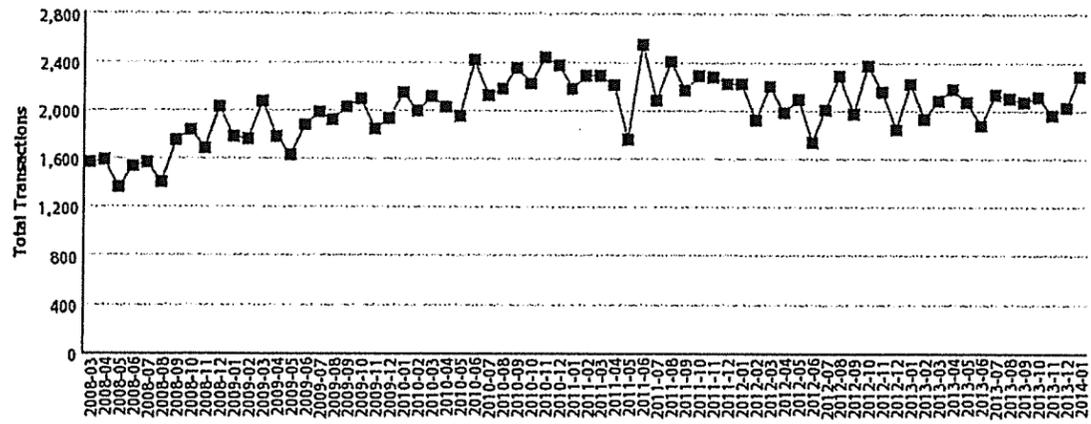


Select Case Type : PA

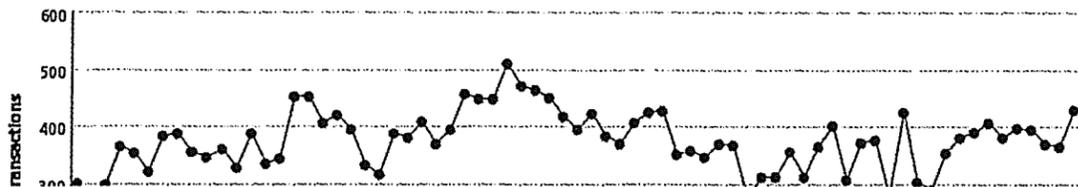


	ADC-FC	HEAP	MA-SSI	MA	SERV	PA	FS	Total
APPLICATIONS REGISTERED	3	177	15	355	30	223	347	1,150
APPLICATIONS WITHDRAWN	0	10	0	10	0	17	18	55
APPLICATIONS DENIED	0	0	0	0	9	0	0	9
DENIAL	0	21	0	237	0	114	67	439
OPENING	3	163	23	218	28	19	94	548
REOPENINGS	0	4	0	0	0	18	94	116
OPEN-CLOSING	0	0	0	1	0	24	0	25
REACTIVATION	0	0	0	29	0	1	17	47
CHANGE	12	346	99	1,489	141	178	915	3,180
RECERTIFICATION	28	0	0	355	34	39	199	655
CLOSING	3	1	24	119	36	27	94	304
RECERTIFICATION-CLOSING	0	0	0	77	0	3	56	136
CLOSED CASE MAINTENANCE	0	0	0	0	0	7	2	9
<b>Total</b>	<b>49</b>	<b>722</b>	<b>161</b>	<b>2,890</b>	<b>278</b>	<b>670</b>	<b>1,903</b>	<b>6,673</b>
SYSTEM WITHDRAWN	0	0	0	0	1	1	1	3
FORCED CLOSING	0	0	0	14	0	0	5	19
FORCED DELETION	0	0	0	2	0	0	0	2
SEPARATE DETERMINATION	0	0	0	0	0	0	11	11
AUTOMATED MA	0	0	2	13	0	0	0	15
ASWI OPENINGS	0	0	6	0	0	0	5	11
ASWI CHANGE	0	0	69	32	0	2	11	114
ASWI CLOSING	0	0	5	0	0	0	0	5
CIN CONSOLIDATION	0	1	0	0	0	0	0	1
SSN ENUMERATION	0	0	0	0	0	0	0	0

Transaction Trends



Select Case Type : PA



Social Services - Overtime Report - Comparison 2013/2014

Week End	2013 OT	2014 OT	Reason	CPS (After Hrs/OnCall)	Foster Care	APS/CASA	Preventive	Medicaid	Chronic Care	TA/Employ	FS/ HEAP	Training	Backlog CPS	Res Acctg	SCU	Admin/Yth Ct
01/12/14	62.85	86.79	CPS-NR,Homeless Screening, Training/Med-Backlog	45.59				30.20				8.25	2.75			
01/26/14	87.99	126.92	CPS-NR,Assessment/FC-Court/APS-Mtg/Med-Backlog	45.10	2.50	4.00	0.75	72.22					2.35			
02/09/14	83.70	142.87	CPS-NR,Assess,Legal Mtg/Med-Backlog/Admin-Conf	34.42				62.70			1.50	39.45	3.80			1.00
02/23/14	46.29															
03/09/14	62.10															
03/23/14	58.37															
04/06/14	46.90															
04/20/14	39.92															
05/04/14	53.64															
05/18/14	88.53															
06/01/14	58.37															
06/15/14	78.45															
06/29/14	55.50															
07/13/14	69.64															
07/27/14	79.55															
08/10/14	114.45															
08/24/14	84.66															
09/07/14	45.72															
09/21/14	93.21															
10/05/14	104.36															
10/19/14	175.52															
11/02/14	185.75															
11/16/14	156.45															
12/07/14	119.83															
12/21/14	145.09															
12/28/13	75.56															
<b>Totals</b>	<b>2272.40</b>	<b>356.58</b>		<b>125.11</b>	<b>2.50</b>	<b>4.00</b>	<b>0.75</b>	<b>165.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>47.70</b>	<b>8.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>