

SOCIAL SERVICES COMMITTEE

AGENDA

Friday, August 22, 2014

9:30 a.m.

- 1. Committee Meeting called to order by Chairman.**
- 2. Motion to approve minutes of prior Committee meeting.**
- 3. Announcements**
Employee Recognition - August
Team Leader: Maureen Taylor, Sr. Caseworker, Foster Care/Adoption Unit
Team Player: Cara Watkins-Irwin, Caseworker, Adult Protective Services/CASA Unit
- 4. Action Items NONE**
- 5. Budget**
- 6. Countryside Adult Home**
- 7. Other Overtime**
Monthly Revenue & Expenditures

*Please join the Deputy Commissioner in congratulating the
Team Leader and Team Player for the month of August:*

TEAM LEADER:

Maureen Taylor, Senior Caseworker, Foster Care/Adoption Unit

“Maureen is always willing to assist others in the unit and outside of the unit when needed. She takes initiative and goes beyond what is required in regards to helping/teaching/mentoring others in the unit. She carries a full caseload while juggling supervisory responsibilities. She never hesitates to go beyond the scope of her duties if need be.”

“The support Maureen gives others through her knowledge and experience creates a more confident and positive work environment. Workers know they can go to her and confidently get advice and direction. She knows Department policies and procedures and always follows them, sometimes coming up with ways for improvement as well. She maintains a positive attitude towards the work and the Department, despite the often formidable, stressful, and chaotic work!”

“Maureen even promotes a healthy lifestyle by asking others to walk with her each day at break times. This not only creates good working relationships, but lowers stress and promotes refocus. She always is helpful to the supervisor and everyone else in the unit. Over the last month and year she has proven to be a significant contributor/leader and deserves to be recognized as Team Leader of the Month.”

Other Team Leader nominee: Liz Burke

TEAM PLAYER:

Cara Watkins-Irwin, Caseworker, CASA

“As a new employee to CASA, Cara has made me feel so welcomed. Cara has spent many hours training me to learn the many different systems which CASA uses. Even after 6 months Cara never makes me feel like I am bothering her when I have questions. She is patient and very knowledgeable in her job. Cara goes above and beyond her job duties. She will dig deep into her client’s cases to make sure her clients are receiving the best care. Cara is extremely organized. At any time anyone in our department can go to Cara for information on CASA policies and regulations. I truly have to say I enjoy coming into work every day because Cara always puts a smile on my face. I look forward to her daily stories and her professionalism in her job.”

Other Team Player nominees: Mike Biele, Joanna Brierton and Beth Mabie

Social Services - Overtime Report - Comparison 2013/2014

Week End	2013 OT	2014 OT	Reason	CPS (After Hrs/OnCall)	Foster Care	APS/ CASA	Prevent ive	Medicaid	Chronic Care	TA/ Employ	FS/ HEAP	Training	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	73.55	CPS-NR ,HV,Assess/Med-Backlog/Yth-Alive 25 class ran late	26.55				20.60				19.55	6.45			0.40
03/09/14	62.10	96.82	CPS-NR,Transport/Med, Chronic Care-backlog/Training	53.62				14.70	15.00			12.00	1.50			
03/23/14	58.37	72.44	CPS-NR,Removals,legal referrals/Med-backlog/Training	41.79				17.40				8.10	5.15			
04/06/14	46.90	79.86	CPS-NR,Assess/FC-Transport, Mtg/APS-guardian/Med-case rev	46.01	1.70	2.00		25.40					4.75			
04/20/14	39.92	54.42	CPS-HV,Removal,Court/FC-HV/Medicaid-Case Reviews	40.22	0.50			12.90					0.80			
05/04/14	53.64	57.53	CPS-HV,Removal,Transport/FC-Crisis Placement/CC - Training	47.60	0.52		2.76					2.10	4.55			
05/18/14	88.53	56.91	CPS-NR.Assessments/FC-Hearing/Prev-Crisis,Transport/FS-backlog	30.76	0.70	2.00	5.00			1.00	3.00	8.70	5.75			
06/01/14	58.37	69.25	CPS-NR,Removal/FC-Transports,Reviews/FS-Backlog/Training	31.27	5.13						13.00	11.00	8.85			
06/15/14	78.45	92.39	CPS-NR,Assessment/FC-Intake,Transport/FS-Backlog/Training	29.24	4.75						18.00	35.25	4.45			0.70
06/29/14	55.50	55.40	CPS-NR.Assessments/FC-Transport,Court/FS-Backlog/Training	28.55	4.10						15.00	6.00	1.75			
07/13/14	69.64	31.09	CPS-NR,HV/Training-new CW/FC - HV, Court	20.46	1.33							9.30				
07/27/14	79.55	65.14	CPS-NR,Removal/FC-Backlog(staff shortage)/Training-New CW	39.72	10.92							10.50	4.00			
08/10/14	114.45	46.72	CPS-Court/Assessments/FC-Meeting/Training-CW Core	30.87	0.50							7.10	8.25			
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															
12/31/14	75.56															
Totals	2272.40	1208.10		591.77	32.65	8.00	8.51	256.12	15.00	1.00	50.50	177.30	65.15	0.00	0.00	2.10

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR JULY 2014

FUND(S): A

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

EXPENSES	2014 BUDGETED	JULY 2014 EXP	JULY 2013 EXP	2014 YTD ACTUAL	2013 Prior Year Totals
110 Salaries - Regular	\$5,473,521.00	\$400,929.21	\$404,148.13	\$2,395,980.59	\$5,255,255.25
120 Salaries - Overtime	\$85,222.00	\$4,608.61	\$6,323.74	\$37,083.68	\$87,191.91
130 Salaries - Part Time	\$186,931.00	\$13,514.31	\$13,058.60	\$102,083.72	\$230,971.91
100's PERSONAL SERVICES Total	\$5,745,674.00	\$419,052.13	\$423,530.47	\$2,535,147.99	\$5,573,428.16
200's EQUIPMENT	\$11,000.00	\$284.05	\$64.19	\$8,366.82	\$14,866.82
400's CONTRACTUAL	\$24,107,595.00	\$1,813,299.04	\$2,092,386.31	\$12,977,339.73	\$23,004,739.73
800's EMPLOYEE BENEFITS	\$3,855,967.00	\$385,070.40	\$290,952.38	\$2,209,071.28	\$3,619,812.28
TOTALS	\$33,720,236.00	\$2,617,705.62	\$2,806,933.35	\$17,729,925.82	\$32,212,841.82

REVENUES	2014 BUDGETED	JULY 2014 REVENUE	JULY 2013 REVENUE	2014 YTD ACTUAL	2013 Prior Year Totals
	\$16,501,016.00	\$3,065,908.91	\$2,806,933.35	\$8,764,340.75	\$16,607,602.00

Expense Budget Performance Report

Fiscal Year to Date 07/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/Rec'd	Prior Year Total
Department 6010 - Social Services											
EXPENSE											
Personal Services											
110	Salaries - Regular	4,828,240.00	.00	4,828,240.00	354,620.60	.00	2,641,596.54	2,186,643.46	55	4,602,210.31	
120	Salaries - Overtime	49,222.00	.00	49,222.00	2,828.44	.00	33,809.33	15,412.67	69	65,315.65	
130	Salaries - Part Time	26,052.00	.00	26,052.00	2,255.89	.00	32,673.22	(6,621.22)	125	60,214.22	
	Personal Services Totals	\$4,903,514.00	\$0.00	\$4,903,514.00	\$359,704.93	\$0.00	\$2,708,079.09	\$2,195,434.91	55%	\$4,727,740.18	
220	Office Equipment	5,000.00	.00	5,000.00	.00	.00	1,587.83	3,412.17	32	10,070.36	
	Equipment Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,587.83	\$3,412.17	32%	\$10,070.36	
Contractual Expenses											
410	Supplies	60,000.00	3,500.00	63,500.00	2,576.11	2,227.63	27,970.63	33,301.74	48	55,155.86	
411	Rent-Building/Property	564,547.00	.00	564,547.00	.00	.00	329,319.04	235,227.96	58	564,547.00	
418	Ins-General Liability	41,103.00	1,465.00	42,568.00	.00	.00	42,567.18	.82	100	41,388.47	
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	.00	.00	170.00	4,830.00	3	673.00	
423	Telephone	18,000.00	.00	18,000.00	1,370.52	.00	10,289.79	7,710.21	57	18,989.18	
424	Postage	20,000.00	.00	20,000.00	2,939.50	.00	17,431.95	2,568.05	87	29,530.27	
426	Subscriptions	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	487.50	
427	Memberships & Dues	5,000.00	.00	5,000.00	.00	.00	4,168.00	832.00	83	4,037.00	
428	Data Processing & Internet Fees	3,500.00	76.00	3,576.00	298.00	1,788.00	1,788.00	.00	100	3,498.00	
432	Special Project Supply	95,000.00	.00	95,000.00	4,601.00	.00	4,601.00	90,399.00	5	95,000.00	
435	Medical Fees	5,000.00	(3,500.00)	1,500.00	264.72	.00	741.72	758.28	49	1,435.13	
436	Advertising Fees	1,500.00	.00	1,500.00	1,009.32	.00	1,038.07	461.93	69	28.20	
437	Consulting Fees	5,000.00	(955.00)	4,045.00	.00	.00	.00	4,045.00	0	4,676.70	
439	Misc Fees & Expenses	5,000.00	.00	5,000.00	9.00	.00	650.81	4,349.19	13	6,659.13	
440	Legal/Transcript Fees	6,000.00	.00	6,000.00	.00	.00	385.00	5,615.00	6	19,659.83	
441	Auto-Supplies & Repair	4,000.00	.00	4,000.00	.00	.00	1,137.61	2,862.39	28	9,957.37	
442	Automotive - Gas & Oil	20,000.00	.00	20,000.00	1,064.17	.00	5,203.16	14,796.84	26	11,734.48	
444	Travel/Education/Conference	18,000.00	.00	18,000.00	2,531.31	.00	7,190.25	10,809.75	40	12,640.24	
469	Other Payments/Contributions	5,000.00	.00	5,000.00	.00	.00	1,000.00	4,000.00	20	11,605.00	
470	Contract	440,000.00	(5,586.00)	434,414.00	49,206.31	33,994.44	161,582.29	238,837.27	45	352,874.85	
	Contractual Expenses Totals	\$1,322,850.00	(\$5,000.00)	\$1,317,850.00	\$65,869.96	\$38,010.07	\$617,234.50	\$662,605.43	50%	\$1,244,577.21	
Employee Benefits											
810	Retirement	933,833.00	.00	933,833.00	64,287.87	.00	530,757.89	403,075.11	57	936,661.78	
830	Social Security	304,026.00	.00	304,026.00	20,982.03	.00	159,086.01	144,939.99	52	281,014.55	
831	Medical Contribution	71,105.00	.00	71,105.00	4,907.03	.00	37,205.66	33,899.34	52	65,720.94	
860	Hospitalization	1,491,425.00	(1,140.00)	1,490,285.00	120,938.21	.00	843,166.83	647,118.17	57	1,330,528.73	
865	Dental Insurance	23,166.00	.00	23,166.00	1,842.00	.00	12,466.00	10,700.00	54	21,320.00	
	Employee Benefits Totals	\$2,823,555.00	(\$1,140.00)	\$2,822,415.00	\$212,957.14	\$0.00	\$1,582,682.39	\$1,239,732.61	56%	\$2,635,246.00	

Expense Budget Performance Report

Fiscal Year to Date 07/31/14
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Entitlements	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Department 6010 - Social Services										
EXPENSE										
<i>Other Benefits</i>										
840	Workmen's Compensation	43,058.00	.00	43,058.00	.00	.00	43,057.70	.30	100	31,924.77
850	Unemployment Insurance	35,000.00	.00	35,000.00	5,808.11	.00	13,206.24	21,793.76	38	37,704.11
855	Disability	6,000.00	.00	6,000.00	2,005.08	.00	2,459.55	3,540.45	41	3,996.69
861	Retirees Hospitalization	367,782.00	.00	367,782.00	97,123.14	.00	227,488.03	140,293.97	62	342,934.94
862	EPO Co-Pay	.00	1,140.00	1,140.00	.00	.00	1,140.00	.00	100	10,859.15
<i>Other Benefits Totals</i>		\$451,840.00	\$1,140.00	\$452,980.00	\$104,936.33	\$0.00	\$287,351.52	\$165,628.48	63%	\$427,419.66
EXPENSE TOTALS		\$9,506,759.00	(\$5,000.00)	\$9,501,759.00	\$743,468.36	\$38,010.07	\$5,196,935.33	\$4,266,813.60	55%	\$9,045,053.41
Department 6030 - Countryside Arts&Home										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	645,281.00	.00	645,281.00	46,308.61	.00	357,721.32	287,559.68	55	633,591.93
120	Salaries - Overtime	36,000.00	.00	36,000.00	1,780.17	.00	11,226.75	24,773.25	31	21,878.86
130	Salaries - Part Time	160,879.00	.00	160,879.00	11,258.42	.00	87,655.27	73,223.73	54	170,762.10
<i>Personal Services Totals</i>		\$842,160.00	\$0.00	\$842,160.00	\$59,347.20	\$0.00	\$456,603.34	\$389,556.66	54%	\$826,232.89
<i>Equipment</i>										
210	Furniture/Furnishings	5,500.00	4,749.00	10,249.00	.00	5,292.76	4,932.00	24.24	100	4,601.73
220	Office Equipment	.00	348.00	348.00	.00	.00	348.00	.00	100	194.59
260	Other Equipment	400.00	1,835.00	2,235.00	284.05	.00	1,498.99	736.01	67	.00
270	Lawn & Landscaping	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
<i>Equipment Totals</i>		\$6,000.00	\$6,932.00	\$12,932.00	\$284.05	\$5,292.76	\$6,778.99	\$860.25	93%	\$4,796.32
<i>Contracted Expense</i>										
410	Supplies	45,000.00	.00	45,000.00	3,473.39	8,699.46	12,753.16	23,547.38	48	28,064.21
413	Repair & Maint.-Bldg/Property	30,000.00	.00	30,000.00	1,842.95	8,509.36	14,501.14	6,989.50	77	27,150.26
415	Electricity	35,000.00	(11,000.00)	24,000.00	2,089.05	.00	11,775.83	12,224.17	49	22,326.01
416	Oil & Gas-Heating	50,000.00	.00	50,000.00	125.31	.00	27,725.33	22,274.67	55	39,410.21
418	Ins-General Liability	8,301.00	.00	8,301.00	.00	.00	7,366.27	934.73	89	7,777.98
422	Repair/Maint-Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	693.59
423	Telephone	3,500.00	(1,000.00)	2,500.00	35.64	.00	1,196.03	1,303.97	48	2,462.90
424	Postage	440.00	.00	440.00	11.22	.00	51.12	388.88	12	190.41
426	Subscriptions	250.00	.00	250.00	.00	.00	242.97	7.03	97	.00
428	Data Processing & Internet Fees	1,200.00	.00	1,200.00	84.96	424.80	594.72	180.48	85	1,020.81
432	Special Project Supply	2,000.00	.00	2,000.00	.00	.00	167.48	1,832.52	8	920.39
434	Allowances	25,800.00	(6,000.00)	19,800.00	1,600.00	.00	10,900.00	8,900.00	55	18,850.00
435	Medical Fees	3,200.00	.00	3,200.00	1,382.67	.00	2,012.67	1,187.33	63	2,595.00
436	Advertising Fees	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	160.50

Expense Budget Performance Report

Fiscal Year to Date 07/31/14

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
Department 6030 - Countryside Adult Home										
Fund A - General										
EXPENSE										
Contractual Expense										
437	Consulting Fees	16,500.00	.00	16,500.00	180.00	1,150.00	6,738.35	8,611.65	48	14,650.00
439	Misc Fees & Expenses	4,750.00	.00	4,750.00	50.00	.00	175.00	4,575.00	4	400.00
440	Legal/Transcript Fees	2,000.00	.00	2,000.00	1,000.00	.00	1,000.00	1,000.00	50	.00
441	Auto-Supplies & Repair	2,500.00	.00	2,500.00	1,533.13	.00	1,621.92	878.08	65	2,124.21
442	Automotive - Gas & Oil	3,600.00	.00	3,600.00	148.78	.00	1,290.69	2,309.31	36	3,017.77
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	699.00	801.00	47	1,493.42
445	Foods	127,000.00	.00	127,000.00	10,725.00	23,355.80	59,962.78	43,681.42	66	118,862.70
451	Medical Supply Expense	6,000.00	.00	6,000.00	381.14	1,199.12	1,785.71	3,015.17	50	3,656.70
453	Uniforms & Clothing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	31,000.00	17,000.00	48,000.00	1,819.21	1,800.00	22,218.19	23,981.81	50	29,487.16
Contractual Expense Totals		\$402,141.00	(\$2,000.00)	\$400,141.00	\$26,482.45	\$45,138.54	\$184,778.36	\$170,224.10	57%	\$325,314.23
Employee Benefits										
810	Retirement	144,417.00	.00	144,417.00	9,823.55	.00	84,815.65	59,601.35	59	158,040.81
830	Social Security	52,212.00	.00	52,212.00	3,437.05	.00	26,751.11	25,460.89	51	49,081.99
831	Medicare Contribution	12,212.00	.00	12,212.00	803.82	.00	6,256.29	5,955.71	51	11,478.90
860	Hospitalization	246,477.00	.00	246,477.00	20,731.89	.00	145,875.33	100,601.67	59	230,783.61
865	Dental Insurance	4,186.00	.00	4,186.00	394.00	.00	2,470.00	1,716.00	59	3,912.00
Employee Benefits Totals		\$459,504.00	\$0.00	\$459,504.00	\$35,190.31	\$0.00	\$266,168.38	\$193,335.62	58%	\$453,297.31
Other Benefits										
840	Workmen's Compensation	3,602.00	.00	3,602.00	.00	.00	3,601.14	.86	100	3,287.33
850	Unemployment Insurance	5,725.00	.00	5,725.00	1,753.30	.00	3,426.90	2,298.10	60	834.00
855	Disability	3,434.00	.00	3,434.00	1,710.76	.00	1,791.91	1,642.09	52	1,694.03
861	Retirees Hospitalization	90,965.00	.00	90,965.00	24,187.08	.00	53,932.92	37,032.08	59	80,840.50
862	EPO Co-Pay	.00	.00	.00	.00	.00	.00	.00	+++	760.00
Other Benefits Totals		\$103,726.00	\$0.00	\$103,726.00	\$27,651.14	\$0.00	\$62,752.87	\$40,973.13	60%	\$87,415.86
EXPENSE TOTALS		\$1,813,531.00	\$4,932.00	\$1,818,463.00	\$148,955.15	\$50,431.30	\$977,081.94	\$790,949.76	57%	\$1,697,056.61
Department 6030 - Countryside Adult Home Totals		(\$1,813,531.00)	(\$4,932.00)	(\$1,818,463.00)	(\$148,955.15)	(\$50,431.30)	(\$977,081.94)	(\$790,949.76)	57%	(\$1,697,056.61)
Department 6030 - Public Facil. For Children										
EXPENSE										
Contractual Expense										
469	Other Payments/Contributions	.00	12,941.60	12,941.60	9,219.44	.00	11,766.52	1,175.08	91	27,829.13
470	Contract	75,000.00	(12,941.60)	62,058.40	.00	796.50	.00	61,261.90	1	17,935.20
Contractual Expense Totals		\$75,000.00	\$0.00	\$75,000.00	\$9,219.44	\$796.50	\$11,766.52	\$62,436.98	17%	\$45,764.33
EXPENSE TOTALS		\$75,000.00	\$0.00	\$75,000.00	\$9,219.44	\$796.50	\$11,766.52	\$62,436.98	17%	\$45,764.33
Department 6030 - Public Facil. For Children Totals		(\$75,000.00)	\$0.00	(\$75,000.00)	(\$9,219.44)	(\$796.50)	(\$11,766.52)	(\$62,436.98)	17%	(\$45,764.33)

Expense Budget Performance Report

Fiscal Year to Date 07/31/14
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund A - General										
Department 6055 - Daycare										
EXPENSE										
Contractual Expense										
470 Contract		1,515,000.00	.00	1,515,000.00	114,622.60	.00	581,755.97	933,244.03	38%	1,315,759.73
	<i>Contractual Expense Totals</i>	\$1,515,000.00	\$0.00	\$1,515,000.00	\$114,622.60	\$0.00	\$581,755.97	\$933,244.03	38%	\$1,315,759.73
	EXPENSE TOTALS	\$1,515,000.00	\$0.00	\$1,515,000.00	\$114,622.60	\$0.00	\$581,755.97	\$933,244.03	38%	\$1,315,759.73
Department 6070 - Daycare Totals		(\$1,515,000.00)	\$0.00	(\$1,515,000.00)	(\$114,622.60)	\$0.00	(\$581,755.97)	(\$933,244.03)	38%	(\$1,315,759.73)
Department 6070 - Services for Recipients										
EXPENSE										
Contractual Expense										
470 Contract		315,000.00	.00	315,000.00	37,331.70	.00	120,204.09	194,795.91	38%	323,203.69
	<i>Contractual Expense Totals</i>	\$315,000.00	\$0.00	\$315,000.00	\$37,331.70	\$0.00	\$120,204.09	\$194,795.91	38%	\$323,203.69
	EXPENSE TOTALS	\$315,000.00	\$0.00	\$315,000.00	\$37,331.70	\$0.00	\$120,204.09	\$194,795.91	38%	\$323,203.69
Department 6100 - Medicaid		(\$315,000.00)	\$0.00	(\$315,000.00)	(\$37,331.70)	\$0.00	(\$120,204.09)	(\$194,795.91)	38%	(\$323,203.69)
Department 6070 - Services for Recipients Totals		(\$315,000.00)	\$0.00	(\$315,000.00)	(\$37,331.70)	\$0.00	(\$120,204.09)	(\$194,795.91)	38%	(\$323,203.69)
Department 6100 - Medical Assistance										
EXPENSE										
Contractual Expense										
470 Contract		13,101,341.00	480,464.00	13,581,805.00	946,272.00	.00	7,590,140.00	5,991,665.00	56%	12,805,147.00
	<i>Contractual Expense Totals</i>	\$13,101,341.00	\$480,464.00	\$13,581,805.00	\$946,272.00	\$0.00	\$7,590,140.00	\$5,991,665.00	56%	\$12,805,147.00
	EXPENSE TOTALS	\$13,101,341.00	\$480,464.00	\$13,581,805.00	\$946,272.00	\$0.00	\$7,590,140.00	\$5,991,665.00	56%	\$12,805,147.00
Department 6100 - Medicaid Totals		(\$13,101,341.00)	(\$480,464.00)	(\$13,581,805.00)	(\$946,272.00)	\$0.00	(\$7,590,140.00)	(\$5,991,665.00)	56%	(\$12,805,147.00)
Department 6100 - Medical Assistance										
EXPENSE										
Contractual Expense										
470 Contract		500,000.00	.00	500,000.00	855.26	.00	29,242.97	470,757.03	6%	277,689.25
	<i>Contractual Expense Totals</i>	\$500,000.00	\$0.00	\$500,000.00	\$855.26	\$0.00	\$29,242.97	\$470,757.03	6%	\$277,689.25
	EXPENSE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$855.26	\$0.00	\$29,242.97	\$470,757.03	6%	\$277,689.25
Department 6100 - Medical Assistance Totals		(\$500,000.00)	\$0.00	(\$500,000.00)	(\$855.26)	\$0.00	(\$29,242.97)	(\$470,757.03)	6%	(\$277,689.25)
Department 6100 - Aid To Dependent Children										
EXPENSE										
Contractual Expense										
470 Contract		2,115,000.00	.00	2,115,000.00	184,586.56	.00	958,458.44	1,156,541.56	45%	2,023,700.03
	<i>Contractual Expense Totals</i>	\$2,115,000.00	\$0.00	\$2,115,000.00	\$184,586.56	\$0.00	\$958,458.44	\$1,156,541.56	45%	\$2,023,700.03
	EXPENSE TOTALS	\$2,115,000.00	\$0.00	\$2,115,000.00	\$184,586.56	\$0.00	\$958,458.44	\$1,156,541.56	45%	\$2,023,700.03
Department 6100 - Aid To Dependent Children Totals		(\$2,115,000.00)	\$0.00	(\$2,115,000.00)	(\$184,586.56)	\$0.00	(\$958,458.44)	(\$1,156,541.56)	45%	(\$2,023,700.03)

Expense Budget Performance Report

Fiscal Year to Date 07/31/14

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/	Prior Year Total
Fund	A - General								Rec'd	
470	Department 6119 - Child Care EXPENSE	3,525,000.00	.00	3,525,000.00	314,480.89	.00	1,637,336.50	1,887,663.50	46%	3,457,825.26
	Contractual Expense	\$3,525,000.00	\$0.00	\$3,525,000.00	\$314,480.89	\$0.00	\$1,637,336.50	\$1,887,663.50	46%	\$3,457,825.26
	EXPENSE TOTALS	\$3,525,000.00	\$0.00	\$3,525,000.00	\$314,480.89	\$0.00	\$1,637,336.50	\$1,887,663.50	46%	\$3,457,825.26
	Department 6119 - Child Care Totals:	(\$3,525,000.00)	\$0.00	(\$3,525,000.00)	(\$314,480.89)	\$0.00	(\$1,637,336.50)	(\$1,887,663.50)	46%	(\$3,457,825.26)
	Department 6123 - Juvenile Delinquent Care EXPENSE	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0%	3,000.00
	Contractual Expense	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$3,000.00
	EXPENSE TOTALS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$3,000.00
	Department 6123 - Juvenile Delinquent Care Totals:	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0%	(\$3,000.00)
	Department 6129 - State Training School EXPENSE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	2,000.00
	Contractual Expense	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,000.00
	EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,000.00
	Department 6129 - State Training School Totals:	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0%	(\$2,000.00)
	Department 6140 - Home Relief EXPENSE	1,098,000.00	.00	1,098,000.00	109,456.01	.00	555,132.18	542,867.82	51%	1,095,356.20
	Contractual Expense	\$1,098,000.00	\$0.00	\$1,098,000.00	\$109,456.01	\$0.00	\$555,132.18	\$542,867.82	51%	\$1,095,356.20
	EXPENSE TOTALS	\$1,098,000.00	\$0.00	\$1,098,000.00	\$109,456.01	\$0.00	\$555,132.18	\$542,867.82	51%	\$1,095,356.20
	Department 6140 - Home Relief Totals:	(\$1,098,000.00)	\$0.00	(\$1,098,000.00)	(\$109,456.01)	\$0.00	(\$555,132.18)	(\$542,867.82)	51%	(\$1,095,356.20)
	Department 6141 - Fuel Crisis Assistance EXPENSE	30,000.00	.00	30,000.00	(3,401.11)	.00	6,738.62	23,261.38	22%	24,473.08
	Contractual Expense	\$30,000.00	\$0.00	\$30,000.00	(\$3,401.11)	\$0.00	\$6,738.62	\$23,261.38	22%	\$24,473.08
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	(\$3,401.11)	\$0.00	\$6,738.62	\$23,261.38	22%	\$24,473.08
	Department 6141 - Fuel Crisis Assistance Totals:	(\$30,000.00)	\$0.00	(\$30,000.00)	\$3,401.11	\$0.00	(\$6,738.62)	(\$23,261.38)	22%	(\$24,473.08)

Expense Budget Performance Report

Fiscal Year to Date 07/31/14
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
Department 6142 - Emergency Aid For Adults										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	10,000.00	5,000.00	15,000.00	2,798.90	.00	10,226.06	4,773.94	68	5,104.23
	<i>Contractual Expense Totals</i>	\$10,000.00	\$5,000.00	\$15,000.00	\$2,798.90	\$0.00	\$10,226.06	\$4,773.94	68%	\$5,104.23
	EXPENSE TOTALS	\$10,000.00	\$5,000.00	\$15,000.00	\$2,798.90	\$0.00	\$10,226.06	\$4,773.94	68%	\$5,104.23
Department 7310 - Youth Program & H Camp										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	25,000.00	.00	25,000.00	.00	12,500.00	12,500.00	.00	100	25,000.00
	<i>Contractual Expense Totals</i>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	100%	\$25,000.00
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	100%	\$25,000.00
	<i>Contractual Expense Totals</i>	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$12,500.00)	(\$12,500.00)	\$0.00	100%	(\$25,000.00)
Department 7311 - Youth Bureau										
EXPENSE										
<i>Contractual Expense</i>										
410	Supplies	100.00	.00	100.00	30.98	.00	91.28	8.72	91	.00
423	Telephone	300.00	.00	300.00	.00	.00	.00	300.00	0	.08
424	Postage	300.00	.00	300.00	7.56	.00	77.63	222.37	26	87.37
425	Reproduction Expenses	50.00	(50.00)	.00	.00	.00	.00	.00	+++	.00
427	Memberships & Dues	.00	50.00	50.00	.00	.00	50.00	.00	100	50.00
444	Travel/Education/Conference	100.00	.00	100.00	.00	.00	56.00	44.00	56	113.00
470	Contract	5,520.00	.00	5,520.00	.00	2,990.00	2,530.00	.00	100	5,865.00
	<i>Contractual Expense Totals</i>	\$6,370.00	\$0.00	\$6,370.00	\$38.54	\$2,990.00	\$2,804.91	\$575.09	91%	\$6,115.45
Other Benefits										
861	Retirees Hospitalization	17,342.00	.00	17,342.00	4,335.48	.00	10,116.12	7,225.88	58	16,434.00
	<i>Other Benefits Totals</i>	\$17,342.00	\$0.00	\$17,342.00	\$4,335.48	\$0.00	\$10,116.12	\$7,225.88	58%	\$16,434.00
	EXPENSE TOTALS	\$23,712.00	\$0.00	\$23,712.00	\$4,374.02	\$2,990.00	\$12,921.03	\$7,800.97	67%	\$22,549.45
	<i>Contractual Expense Totals</i>	(\$23,712.00)	\$0.00	(\$23,712.00)	(\$4,374.02)	(\$2,990.00)	(\$12,921.03)	(\$7,800.97)	67%	(\$22,549.45)
Department 7312 - Special Delinquency Prev.										
EXPENSE										
<i>Contractual Expense</i>										
410	Supplies	128.00	.00	128.00	.00	.00	88.04	39.96	69	142.74
424	Postage	200.00	.00	200.00	.00	.00	8.25	191.75	4	89.80
427	Memberships & Dues	100.00	76.00	176.00	.00	.00	176.00	.00	100	176.00
428	Data Processing & Internet Fees	90.00	(76.00)	14.00	.00	.00	.00	14.00	0	.00
470	Contract	11,000.00	.00	11,000.00	.00	11,000.00	.00	.00	100	11,000.00
	<i>Contractual Expense Totals</i>	\$11,518.00	\$0.00	\$11,518.00	\$0.00	\$11,000.00	\$272.29	\$245.71	98%	\$11,408.54

Expense Budget Performance Report

Fiscal Year to Date 07/31/14
 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										
EXPENSE TOTALS										
Department 7312 - Special Delinquency Prev. Totals		\$11,518.00	\$0.00	\$11,518.00	\$0.00	\$11,000.00	\$272.29	\$245.71	98%	\$11,408.54
Department 7313 - Youth Court		(\$11,518.00)	\$0.00	(\$11,518.00)	\$0.00	(\$11,000.00)	(\$272.29)	(\$245.71)	98%	(\$11,408.54)
EXPENSE										
Contractual Expense										
470 Contract		50,875.00	.00	50,875.00	4,685.84	21,661.12	29,213.88	.00	100	50,858.19
Contractual Expense Totals										
		\$50,875.00	\$0.00	\$50,875.00	\$4,685.84	\$21,661.12	\$29,213.88	\$0.00	100%	\$50,858.19
EXPENSE TOTALS										
Department 7313 - Youth Court Totals		\$50,875.00	\$0.00	\$50,875.00	\$4,685.84	\$21,661.12	\$29,213.88	\$0.00	100%	\$50,858.19
Fund A - General Totals		(\$50,875.00)	\$0.00	(\$50,875.00)	(\$4,685.84)	(\$21,661.12)	(\$29,213.88)	\$0.00	100%	(\$50,858.19)
Grand Totals										
		\$33,720,236.00	\$485,396.00	\$34,205,632.00	\$2,617,705.62	\$137,388.99	\$17,729,925.82	\$16,338,317.19		\$32,230,949.00

Revenue Budget Performance Report

Fiscal Year to Date 07/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund A - General											
Department 6010 - Social Services											
	REVENUE										
	Departmental Income										
1801	Repay of Medical Assist	.00	.00	.00	(377.39)		.00	(377.39)	377.39	+++	.00
1810	Administration	40,000.00	.00	40,000.00	40,372.40		.00	50,523.07	(10,523.07)	126	43,145.19
1811	Medical Incentive Earning	80,000.00	.00	80,000.00	(2,504.70)		.00	20,354.88	59,645.12	25	98,453.42
	Departmental Income Totals	\$120,000.00	\$0.00	\$120,000.00	\$37,490.31		\$0.00	\$70,500.56	\$49,499.44	59%	\$141,598.61
	State Aid										
3610	Social Services Admin	1,893,580.00	.00	1,893,580.00	503,633.00		.00	1,130,294.50	763,285.50	60	2,046,126.15
3619	Child Care	20,000.00	.00	20,000.00	.00		.00	20,000.00	0	0	.00
	State Aid Totals	\$1,913,580.00	\$0.00	\$1,913,580.00	\$503,633.00		\$0.00	\$1,130,294.50	\$783,285.50	59%	\$2,046,126.15
	Federal Aid										
4610	Social Services Admin	4,108,131.00	.00	4,108,131.00	434,936.00		.00	2,249,637.00	1,858,494.00	55	3,400,532.19
4615	Flexible Fund for Family Service	1,383,000.00	.00	1,383,000.00	704,419.00		.00	932,540.00	450,460.00	67	1,889,896.00
4661	Soc. Serv - Title IV-B Funds	.00	.00	.00	15,791.00		.00	15,791.00	(15,791.00)	+++	37,843.00
	Federal Aid Totals	\$5,491,131.00	\$0.00	\$5,491,131.00	\$1,155,146.00		\$0.00	\$3,197,968.00	\$2,293,163.00	58%	\$5,328,271.19
	Sale of Property and Compensation for Loss										
2680	Insurance Recoveries	.00	.00	.00	.00		.00	.00	.00	+++	9,146.35
	Sale of Property and Compensation for Loss Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	+++	\$9,146.35
	REVENUE TOTALS	\$7,524,711.00	\$0.00	\$7,524,711.00	\$1,696,269.31		\$0.00	\$4,398,763.06	\$3,125,947.94	58%	\$7,525,142.30
Department 6030 - Social Services											
	Department 6030 - Countryside Adult Home										
	REVENUE										
	Departmental Income										
1289	Other General Governmental Income	60,000.00	.00	60,000.00	.00		.00	15,000.00	45,000.00	25	60,000.00
1830	Repay - Adult Care, Pub Inst	680,000.00	.00	680,000.00	95,537.76		.00	460,401.64	219,598.36	68	814,768.80
	Departmental Income Totals	\$740,000.00	\$0.00	\$740,000.00	\$95,537.76		\$0.00	\$475,401.64	\$264,598.36	64%	\$874,768.80
	State Aid										
3630	Adult Care Priv. Inst.	529,059.00	.00	529,059.00	12,384.00		.00	214,786.00	314,273.00	41	468,659.00
	State Aid Totals	\$529,059.00	\$0.00	\$529,059.00	\$12,384.00		\$0.00	\$214,786.00	\$314,273.00	41%	\$468,659.00
	REVENUE TOTALS	\$1,269,059.00	\$0.00	\$1,269,059.00	\$107,921.76		\$0.00	\$690,187.64	\$578,871.36	54%	\$1,343,427.80
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	1,142.00	34,608.00	3	30,926.58
	State Aid Totals	\$35,750.00	\$0.00	\$35,750.00	\$0.00		\$0.00	\$1,142.00	\$34,608.00	3%	\$30,926.58

Revenue Budget Performance Report

Fiscal Year to Date 07/31/14
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Approved 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	\$1,142.00	\$35,608.00	3%	\$30,926.58
	Department: 6055 - Daycare	\$36,750.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$1,142.00	\$35,608.00	3%	\$30,926.58
	REVENUE									
	Departmental Income									
1855	Repayments of Day Care	30,000.00	.00	30,000.00	773.50	.00	1,711.50	28,288.50	6	9,371.99
	State Aid	\$30,000.00	\$0.00	\$30,000.00	\$773.50	\$0.00	\$1,711.50	\$28,288.50	6%	\$9,371.99
	Departmental Income Totals									
3655	Daycare - Soc. Service	1,485,000.00	.00	1,485,000.00	117,379.00	.00	672,249.00	812,751.00	45	1,428,404.00
	State Aid Totals	\$1,485,000.00	\$0.00	\$1,485,000.00	\$117,379.00	\$0.00	\$672,249.00	\$812,751.00	45%	\$1,428,404.00
	REVENUE TOTALS	\$1,515,000.00	\$0.00	\$1,515,000.00	\$118,152.50	\$0.00	\$673,960.50	\$841,039.50	44%	\$1,437,775.99
	Department: 6055 - Daycare Totals	\$1,515,000.00	\$0.00	\$1,515,000.00	\$118,152.50	\$0.00	\$673,960.50	\$841,039.50	44%	\$1,437,775.99
	Department: 6070 - Services for Recipients									
	REVENUE									
	State Aid									
3670	Services for Recipients	220,500.00	.00	220,500.00	298,662.00	.00	307,962.00	(87,462.00)	140	452,341.00
	State Aid Totals	\$220,500.00	\$0.00	\$220,500.00	\$298,662.00	\$0.00	\$307,962.00	(\$87,462.00)	140%	\$452,341.00
	Department: 6070 - Services for Recipients Totals	\$220,500.00	\$0.00	\$220,500.00	\$298,662.00	\$0.00	\$307,962.00	(\$87,462.00)	140%	\$452,341.00
	Services for Recipients									
4670	Services for Recipients	.00	.00	.00	4,197.00	.00	67,765.00	(67,765.00)	+++	8,700.00
	Federal Aid Totals	\$0.00	\$0.00	\$0.00	\$4,197.00	\$0.00	\$67,765.00	(\$67,765.00)	+++	\$8,700.00
	REVENUE TOTALS	\$220,500.00	\$0.00	\$220,500.00	\$302,859.00	\$0.00	\$375,727.00	(\$155,227.00)	170%	\$461,041.00
	Department: 6101 - Medical Assistance	\$220,500.00	\$0.00	\$220,500.00	\$302,859.00	\$0.00	\$375,727.00	(\$155,227.00)	170%	\$461,041.00
	Department: 6101 - Medical Assistance									
	REVENUE									
	Departmental Income									
1801	Repay of Medical Assist	500,000.00	.00	500,000.00	2,292.88	.00	5,067.97	494,932.03	1	329,465.93
	Departmental Income Totals	\$500,000.00	\$0.00	\$500,000.00	\$2,292.88	\$0.00	\$5,067.97	\$494,932.03	1%	\$329,465.93
	REVENUE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$2,292.88	\$0.00	\$5,067.97	\$494,932.03	1%	\$329,465.93
	Department: 6101 - Medical Assistance Totals	\$500,000.00	\$0.00	\$500,000.00	\$2,292.88	\$0.00	\$5,067.97	\$494,932.03	1%	\$329,465.93
	Department: 6109 - Aid To Dependent Children									
	REVENUE									
	Departmental Income									
1809	Repay of Aid to A.D.C.	250,000.00	.00	250,000.00	22,654.69	.00	163,956.70	86,043.30	66	272,721.47
	Departmental Income Totals	\$250,000.00	\$0.00	\$250,000.00	\$22,654.69	\$0.00	\$163,956.70	\$86,043.30	66%	\$272,721.47
	REVENUE TOTALS	\$250,000.00	\$0.00	\$250,000.00	\$22,654.69	\$0.00	\$163,956.70	\$86,043.30	66%	\$272,721.47
	Department: 6109 - Aid To Dependent Children Totals	\$250,000.00	\$0.00	\$250,000.00	\$22,654.69	\$0.00	\$163,956.70	\$86,043.30	66%	\$272,721.47
	State Aid									
3609	Aid for Family Assistance	4,750.00	.00	4,750.00	10,770.00	.00	11,002.00	(6,252.00)	232	6,795.60
	State Aid Totals	\$4,750.00	\$0.00	\$4,750.00	\$10,770.00	\$0.00	\$11,002.00	(\$6,252.00)	232%	\$6,795.60
	Departmental Income Totals	\$4,750.00	\$0.00	\$4,750.00	\$10,770.00	\$0.00	\$11,002.00	(\$6,252.00)	232%	\$6,795.60
	REVENUE TOTALS	\$4,750.00	\$0.00	\$4,750.00	\$10,770.00	\$0.00	\$11,002.00	(\$6,252.00)	232%	\$6,795.60
	Department: 6109 - Aid To Dependent Children Totals	\$4,750.00	\$0.00	\$4,750.00	\$10,770.00	\$0.00	\$11,002.00	(\$6,252.00)	232%	\$6,795.60
	Federal Aid									
4609	Aid for Dependent Children	1,120,000.00	.00	1,120,000.00	80,421.00	.00	464,811.00	655,189.00	42	930,639.00
	Federal Aid Totals	\$1,120,000.00	\$0.00	\$1,120,000.00	\$80,421.00	\$0.00	\$464,811.00	\$655,189.00	42%	\$930,639.00

Revenue Budget Performance Report

Fiscal Year to Date 07/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Fund	Accepted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Department 6109 - Aid To Dependent Children Totals												
Department 6109 - Child Care	REVENUE		\$1,374,750.00	\$0.00	\$1,374,750.00	\$113,845.69	\$0.00	\$639,769.70	\$734,980.30	47%	\$1,210,156.07	
Department 6119 - Child Care												
Department 6119 - Child Care	REVENUE		\$1,374,750.00	\$0.00	\$1,374,750.00	\$113,845.69	\$0.00	\$639,769.70	\$734,980.30	47%	\$1,210,156.07	
Departmental Income Totals												
1819	Repay of Child Care		225,250.00	.00	225,250.00	85,735.57	.00	181,900.70	43,349.30	81%	312,646.89	
State Aid												
3619	Child Care		1,613,500.00	.00	1,613,500.00	286,312.00	\$0.00	591,112.00	1,022,388.00	37%	1,369,846.10	
Federal Aid												
4619	Foster Care		1,600,000.00	.00	1,600,000.00	310,144.00	.00	1,013,324.00	586,676.00	63%	1,030,187.00	
Department 6123 - Juvenile Delinquent Care												
Department 6123 - Juvenile Delinquent Care	REVENUE		\$1,600,000.00	\$0.00	\$1,600,000.00	\$310,144.00	\$0.00	\$1,013,324.00	\$586,676.00	63%	\$1,030,187.00	
State Aid												
3623	Juv. Delinquents - Facility		450.00	.00	450.00	.00	.00	.00	450.00	0%	.00	
Federal Aid												
4623	Juvenile Independent Live		450.00	.00	450.00	.00	.00	.00	450.00	0%	.00	
Department 6128 - Juvenile Delinquent Care												
Department 6128 - State Training School	REVENUE		\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$0.00	
Departmental Income												
1829	Repay of State Train Sch		.00	.00	.00	75.00	.00	75.00	(75.00)	+++	277.25	
Departmental Income Totals												
1829	Repay of State Train Sch		\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	(\$75.00)	+++	\$277.25	
Department 6139 - Home Relief												
Department 6139 - Home Relief	REVENUE		\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	(\$75.00)	+++	\$277.25	
Departmental Income												
1840	Repay of Home Relief		160,000.00	.00	160,000.00	8,231.47	.00	43,653.29	116,346.71	27%	174,315.23	
State Aid												
3640	Home Relief		359,000.00	.00	359,000.00	19,269.00	.00	115,950.00	243,050.00	32%	242,280.00	
Departmental Income Totals												
3640	Home Relief		\$359,000.00	\$0.00	\$359,000.00	\$19,269.00	\$0.00	\$115,950.00	\$243,050.00	32%	\$242,280.00	

Revenue Budget Performance Report

Fiscal Year to Date 07/31/14

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
Department 6140 - Home Relief	REVENUE									
Federal Aid	Home Relief	30,000.00	.00	30,000.00	557.00	.00	22,406.00	7,594.00	75	33,580.00
	Federal Aid Totals	\$30,000.00	\$0.00	\$30,000.00	\$557.00	\$0.00	\$22,406.00	\$7,594.00	75%	\$33,580.00
	REVENUE TOTALS	\$549,000.00	\$0.00	\$549,000.00	\$28,057.47	\$0.00	\$182,009.29	\$366,990.71	33%	\$450,175.23
Department 6140 - Home Relief Totals:		\$549,000.00	\$0.00	\$549,000.00	\$28,057.47	\$0.00	\$182,009.29	\$366,990.71	33%	\$450,175.23
Department 6141 - Fuel Crisis Assistance	REVENUE									
Departmental Income	Repay of Home Energy Asst	30,000.00	.00	30,000.00	5,221.73	.00	41,750.89	(11,750.89)	139	87,116.78
	Departmental Income Totals	\$30,000.00	\$0.00	\$30,000.00	\$5,221.73	\$0.00	\$41,750.89	(\$11,750.89)	139%	\$87,116.78
Federal Aid	Home Energy Assistance	.00	.00	.00	8,672.00	.00	(40,764.00)	40,764.00	+++	(38,040.00)
	Federal Aid Totals	\$0.00	\$0.00	\$0.00	\$8,672.00	\$0.00	(\$40,764.00)	\$40,764.00	+++	(\$38,040.00)
	REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$13,893.73	\$0.00	\$986.89	\$29,013.11	3%	\$49,076.78
Department 6142 - Fuel Crisis Assistance Totals:		\$30,000.00	\$0.00	\$30,000.00	\$13,893.73	\$0.00	\$986.89	\$29,013.11	3%	\$49,076.78
Department 6143 - Emergency Aid For Adults	REVENUE									
Departmental Income	Repay Emer Aid for Adults	.00	.00	.00	.00	.00	.00	.00	+++	13.68
	Departmental Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13.68
State Aid	Emergency Aid for Adults	5,000.00	.00	5,000.00	350.00	.00	3,715.00	1,285.00	74	2,543.00
	State Aid Totals	\$5,000.00	\$0.00	\$5,000.00	\$350.00	\$0.00	\$3,715.00	\$1,285.00	74%	\$2,543.00
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$350.00	\$0.00	\$3,715.00	\$1,285.00	74%	\$2,556.68
Department 6142 - Emergency Aid For Adults Totals:		\$5,000.00	\$0.00	\$5,000.00	\$350.00	\$0.00	\$3,715.00	\$1,285.00	74%	\$2,556.68
Department 7311 - Youth Bureau	REVENUE									
Departmental Income	Youth - Alive at 25	10,000.00	.00	10,000.00	.00	.00	6,600.00	3,400.00	66	15,300.00
	Departmental Income Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$6,600.00	\$3,400.00	66%	\$15,300.00
State Aid	Youth Programs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	8,958.00
	State Aid Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$14,269.00
	REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$6,600.00	\$8,400.00	44%	\$29,569.00
Department 7311 - Youth Bureau Totals:		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$6,600.00	\$8,400.00	44%	\$29,569.00

Revenue Budget Performance Report

Fiscal Year to Date 07/31/14
 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 731.2 - Special Delinquency Prev.									
	REVENUE									
3822	State Aid									
	Spec. Delinquency Prevention	5,759.00	.00	5,759.00	.00	.00	.00	5,759.00	0	5,689.00
	State Aid Totals	\$5,759.00	\$0.00	\$5,759.00	\$0.00	\$0.00	\$0.00	\$5,759.00	0%	\$5,689.00
	REVENUE TOTALS	\$5,759.00	\$0.00	\$5,759.00	\$0.00	\$0.00	\$0.00	\$5,759.00	0%	\$5,689.00
	Department 731.2 - Special Delinquency Prev. Totals	\$5,759.00	\$0.00	\$5,759.00	\$0.00	\$0.00	\$0.00	\$5,759.00	0%	\$5,689.00
	Department 731.3 - Youth Court									
	REVENUE									
3825	State Aid									
	NYSOCFS - Youth Court	15,837.00	.00	15,837.00	.00	.00	.00	15,837.00	0	17,282.00
	State Aid Totals	\$15,837.00	\$0.00	\$15,837.00	\$0.00	\$0.00	\$0.00	\$15,837.00	0%	\$17,282.00
	REVENUE TOTALS	\$15,837.00	\$0.00	\$15,837.00	\$0.00	\$0.00	\$0.00	\$15,837.00	0%	\$17,282.00
	Department 731.3 - Youth Court Totals	\$15,837.00	\$0.00	\$15,837.00	\$0.00	\$0.00	\$0.00	\$15,837.00	0%	\$17,282.00
	Fund A - General Totals	\$16,501,016.00	\$0.00	\$16,501,016.00	\$3,065,908.91	\$0.00	\$8,764,340.75	\$7,736,675.25		\$15,605,241.60
	Grand Totals	\$16,501,016.00	\$0.00	\$16,501,016.00	\$3,065,908.91	\$0.00	\$8,764,340.75	\$7,736,675.25		\$15,605,241.60