

Social Services Committee
Warren County Department of Social Services
AGENDA
December 2, 2014

Committee Members: Supervisors Westcott, Wood, Sokol, Frasier, Strough, Vanselow and Simpson.

I. Committee meeting called to order by Chairman

II. Motion to approve minutes of prior Committee meeting

III. Action Agenda/New Business

1. Request Resolution:

To appoint and reappoint members of the Warren County Youth Board for the period January 1, 2015 – December 31, 2016. **Please see Attachments #1a and #1b**

Rationale:

This committee must be appointed annually by resolution as per the New York State Office of Children & Family Services (OCFS). The list of committee members will be available at the meeting and will be on file with the minutes of the meeting. Members from various agencies in Warren County, as well as student members must be represented. The meetings are held quarterly.

2. Request Resolution:

To submit the Resource Allocation Plan for 2014, containing the youth services program and project applications for the 2014 program year, as required by the Office of Children & Family Services. **Please see Attachment #2**

Rationale:

The signing of this plan by Warren County will qualify the County for State reimbursement for the program year in accordance with OCFS's allocation of funds.

3. Request Resolution:

Request for Transfer of Funds Form – **Please see Attachment #3**

Rationale:

Julie Montero will be present at the meeting to explain the need to transfer funds.

IV. Pending Item

The pending item pertaining to the current agreement with the Council for Prevention of Alcohol & Substance Abuse has been resolved and can be removed from the list, as per the Commissioner.

V. Information for Discussion/Review

1. Monthly Revenue & Expenditures – Julie Montero, Fiscal Manager

VI. Privilege of the Floor to discuss any additional items to come before the Committee

VII. Motion to Adjourn

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: 12/2/14

- (a) Name of Appointee: **PLEASE SEE THE ATTACHED LIST. APPOINTING NEW MEMBERS TO THE WARREN COUNTY YOUTH BOARD.**
- (b) Is this a Reappointment? If so, please provide the Resolution No. which authorized the last appointment of this individual
- (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
- (e) Address of Appointee:
- (f) Title of Appointment:
- (g) Effective Date of Appointment:
- (h) Termination Date of Appointment:
- (i) Name of Person Being Replaced (if applicable):
- (j) Reason for Replacement:



WARREN COUNTY YOUTH BUREAU
1340 STATE ROUTE 9
LAKE GEORGE, NEW YORK
12845-9803

Maureen Schmidt maureen.schmidt@dfa.state.ny.us

Phone: (518) 761-6362

December 2, 2014

TO: Joan Sady, Clerk
Warren County Board of Supervisors

FROM: Diane Coughlin

SUBJECT: Warren County Youth Board Appointments

To date, here is the list of **new** appointments:

TWO YEAR TERM (1/1/15 – 12/31/16)

1. TOWN OF QUEENSBURY
Lori O'Shaughnessy, Queensbury Parks & Recreation, 742 Bay Road, Queensbury NY
12804
2. WARREN COUNTY DEPARTMENT OF SOCIAL SERVICES
Diane Coughlin, Warren County Department of Social Services
1340 State Route 9, Lake George NY 12845
3. CITY OF GLENS FALLS
James Clark, City of Glens Falls
23 Edgewater Place, Glens Falls, NY

When municipalities provide additional appointees, I will send you the information. Please note: the Chairman also appoints three county supervisors to the Warren County Youth Board.
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: 12/2/14

- (a) Name of Appointee: **PLEASE SEE THE ATTACHED LIST.
REAPPOINTING MEMBERS TO THE WARREN COUNTY YOUTH
BOARD.**
- (b) Is this a Reappointment? If so, please provide the Resolution No. which
authorized the last appointment of this individual
- (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
- (e) Address of Appointee:
- (f) Title of Appointment:
- (g) Effective Date of Appointment:
- (h) Termination Date of Appointment:
- (i) Name of Person Being Replaced (if applicable):
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Maureen Schmidt maureen.schmidt@dfa.state.ny.us

Phone: (518) 761-6362

December 2, 2014

TO: Joan Sady, Clerk
Warren County Board of Supervisors

FROM: Diane Coughlin

SUBJECT: Warren County Youth Board Appointments

To date, here is the list of **renewal** appointments:

TWO YEAR TERM (1/1/15-12/31/16)

1. WARRENSBURG
Kim Monthony, 135 Forest Lake Rd., Chestertown, NY 12817 CA005 2013
2. HAGUE
Rudolph Meola, 9854 Graphite Mtn. Rd., Hague, NY 12836 CA005 2013
3. WARREN COUNTY DEPARTMENT OF PROBATION
Robert Iusi, 1340 State Rte. 9, Lake George, NY 12845 CA005 2013
4. WARREN COUNTY EMPLOYMENT & TRAINING
Sharon Sano, 41 Old Mill Lane, Queensbury, NY 12804 CA007 2014
5. LAKE GEORGE VILLAGE
Vincent Crocitto, PO Box 448, Lake George, NY 12845 CA006 2013
6. LAKE GEORGE TOWN
Cathy O'Brien, 119 Cooper Street, Lake George, NY 12845 CA009 2014
7. LAKE LUZERNE
Annie McMahon, 8 Hudson Court, Lake Luzerne, NY 12846 CA005 2014
8. WARRENSBURG YOUTH
Jack Binder, 43 Hudson Street, Warrensburg, NY 12885 CA009 2014

When municipalities provide additional appointees, I will send you the information. Please note: the Chairman also appoints three county supervisors to the Warren County Youth Board.
Thank you!

RESOLUTION REQUEST FORM NO. 20

Attachment
#2

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: 12/2/14

- (a) Purpose of Request: **To request approval for the Chairman of the Board of Supervisors and the County Treasurer to submit application for Youth Program funds from New York State Office of Children & Family Services as outlined in the 2014 Resource Allocation Package.**
- (b) Details:
- (c) Previous Resolution Number: **Resolution 480 of 2013**
- (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

RESOURCE ALLOCATION PLAN
(Revised 12/2009)

Submitted herewith and incorporated herein is the Resource Allocation Package for Warren County, containing the youth services program and project applications for the 2014 program year. This submission is one of the required components of the Children and Family Services Plan, which was approved by the Office of Children and Family Services (OCFS) on 3/27/14.

The signing of this plan by the above-named County will qualify the County for State reimbursement for the program year, in accordance with OCFS's allocation of funds appropriated for counties engaged in comprehensive planning for the Children and Family Services Plan, provided that the youth services are rendered in accordance with the Rules and Regulations of OCFS and the Children and Family Services Plan guidelines and OCFS Fiscal Policies and Procedures for Local Assistance Programs. Subject to the provisions hereof, the amount approved for allocation to the County is \$ 53,941 as delineated in the program summary submitted herewith and incorporated herein.

The County authorizes OCFS to reimburse its municipalities directly for expenditures relating to this Resource Allocation Package unless the County has notified OCFS in writing otherwise. OCFS will reimburse the County or municipality for expenditures made in accordance with the approved Program Applications and Budgets for the agencies listed on the program summary submitted herewith. Reimbursement will be made to the County or the municipality only after the submission of vouchers and supporting documents which conform to applicable federal and State laws, rules, regulations, OCFS Fiscal Policies and Procedures for Local Assistance Programs, procedures, and requirements, including those established by the Comptroller of the State of New York, and which are acceptable to OCFS as proof of expenditures. The County or municipality will submit, upon request, adequate and acceptable documentation to substantiate claims for reimbursement.

The County shall retain the overall responsibility to monitor and ensure the maintenance and availability of complete financial and project records for all programs. Within six weeks of the end of the program period, the County will submit Program Annual Reports on forms supplied by the Office of Children and Family Services.

The County agrees to permit on-site inspections and financial audits during the term of this Resource Allocation Plan and at any time thereafter by authorized representatives of OCFS and the New York State Comptroller, to keep records necessary to assure proper accounting for program funds, and to disclose fully the receipt and disposition of funds received under this Plan. The County agrees to allow OCFS, or its representatives when specifically directed by OCFS, to take possession of all books, records, and documents relating to this Plan provided, however, that OCFS will return to the County such books, records, and documents upon completion of OCFS's official purpose.

Any change or modification in the services to be rendered, or in the program budgets, must be approved in writing by OCFS, which reserves the right to modify the services rendered by the County or the program budgets at its discretion or when such modifications may be required by the State Comptroller.

OCFS may withhold approval for State Aid reimbursement for youth programs included in the Resource Allocation Package when there is noncompliance with this plan and/or the above referenced Rules, Regulations and Guidelines, or when the county does not have a Children and Family Services Plan approved by OCFS. This plan shall be deemed executory to the extent of monies made available to OCFS from the State of New York for Local Assistance programs and no liability on account thereof shall be incurred by OCFS or the State of New York beyond monies made available for such purposes.

The County certifies that a resolution was properly passed by the County Board approving this Resource Allocation Plan.

COUNTY CHIEF EXECUTIVE OFFICER:

BY: _____
Signature

DATE: _____

Print Name: Kevin Geraghty

Title: Chairman of the Board of Supervisors

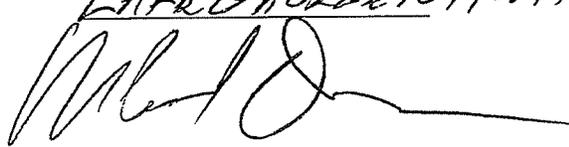
Address: Warren County Municipal Center
1340 State Route 9
Lake George, NY 12845

COUNTY FISCAL OFFICER:

MICHAEL R. SWAN
Print Name

Title: TREASURER

Address: 1340 STATE RT 9

LAKE GEORGE NY 12845


Warren County Youth Bureau & Youth Board
2014 WARREN COUNTY YOUTH PROGRAMS

November 18, 2014

New York State Office of Children & Family Services local assistance funds provided state funds for these Warren County youth programs in 2014.

- Funding amounts per county are based on our county youth population: 17,550
- There are funding guidelines for programs & eligible youth, such as the general youth population, high needs youth, youth in rural areas, etc.
- Funded programs need to show how core features of positive youth development and goals/outcomes for children, youth and families in the NYS will be addressed.

Youth Development Delinquency Prevention (YDDP)

Municipal Youth Programs

Recreation \$

Bolton	\$ 676.
Chester	\$ 1776.
Glens Falls	\$ 2776.
Hague	\$ 726.
Horicon	\$ 776.
Johnsburg	\$ 836.
Lake George	\$ 836.
Lake Luzerne	\$ 1126.
Queensbury	\$ 2776.
Stony Creek	\$ 726.
Thurman	\$ 776.
Warrensburg	<u>\$ 1176.</u>
	\$14,982.

Youth Service \$

Queensbury	<u>\$ 1715.</u> (Youth Court)
TOTAL:	\$16,697.

Community Agency Programs (Contracts)

Council for Prevention/Warren County Youth Court	\$ 17282.
Catholic Charities/Youth & Family Counseling	\$ 5311.
Community Maternity Services/Homebased Parent Education	\$ 3393.
Community Action Agency/Alternative Sentencing Program	<u>\$ 2,296.</u>
TOTAL	\$28,282.

Youth Bureau Administration

Administration	\$ 8444.
	<u>518.</u>
Administration Total	\$ 8,962.
TOTAL	

Warren County Board of Supervisors

RESOLUTION NO. 480 OF 2013

Resolution introduced by Supervisors Loeb, Kenny, Bentley, Strainer, Wood, Sokol and Westcott

AUTHORIZING CHAIRMAN OF THE BOARD OF SUPERVISORS AND THE WARREN COUNTY TREASURER TO SUBMIT APPLICATION FOR YOUTH PROGRAM FUNDS FROM NEW YORK STATE OFFICE OF CHILDREN & FAMILY SERVICES AS OUTLINED IN THE 2013 RESOURCE ALLOCATION PACKAGE

WHEREAS, the Comprehensive Plan for Youth Services requires that the Resource Allocation Package be prepared annually, which Plan is comprised of Warren County's program and project applications for youth service funds, and

WHEREAS, the Social Services Committee and Youth Board recommended the State aid resources for youth projects in 2013 be allocated as outlined in the Resource Allocation Package, in a total amount of Fifty Thousand Six Hundred Twenty-Five Dollars (\$50,625) and

WHEREAS, these documents have been prepared according to the Rules and Regulations of the New York State Office of Children & Family Services, now, therefore, be it

RESOLVED, that the Commissioner of Social Services is hereby authorized to submit an application to the New York State Office of Children & Family Services for the 2013 Resource Allocation Package and upon notification of approval of the availability of State funds, the Chairman of the Board of Supervisors be, and hereby is, authorized to execute the Warren County Comprehensive Planning Resource Allocation Agreement for 2013 and any and all necessary documents required to implement the Resource Allocation Plan, and all agreements within the scope of such plan to qualify Warren County for State reimbursement for youth programs in 2013.

2013
Reference
Prior Year

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

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

DEPARTMENT NAME: Social Services

SIGNED:

DATE: 11/28/14

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.6010 110	Salaries - Regular	A.6010 120	Salaries - Overtime	\$15,000
A.6010 110	Salaries - Part Time	A.6010 130	Salaries - Part Time	\$10,000
A.6010 470	Contract	A.6010 220	Office Equipment	\$25,000

Please state reason for transfers requested:

Salary transfers to ensure enough money in our overtime & HEAP/Part time codes through 12/31/14. Transfer from Contract to Office Equipment to purchase approx. 10 new laptops & approx. 30 desktop computers to replace current out-dated machines, IT to determine the needs of the dept. This will allow money budgeted County-wide for computers to used for servers and other IT equipment necessary to run the County efficiently.

CONTINGENT FUND TRANSFER REQUESTS

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

Please state reason for transfer request:

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

BUDGET ANALYSIS
REVENUE AND EXPENDITURES FOR OCTOBER 2014

FUND(S): A

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

EXPENSES	2014 BUDGETED	OCT 2014 EXP	OCT 2013 EXP	2014 YTD ACTUAL	2013 YTD ACTUAL	2013 Prior Year Totals
110 Salaries - Regular	\$5,473,521.00	\$391,202.26	\$395,307.36	\$4,168,378.58	\$4,231,463.39	\$5,255,253.97
120 Salaries - Overtime	\$85,222.00	\$5,720.98	\$9,903.88	\$60,248.75	\$61,509.61	\$87,194.51
130 Salaries - Part Time	\$186,931.00	\$13,532.91	\$17,913.44	\$161,525.06	\$175,551.42	\$230,976.32
100's PERSONAL SERVICES Total	\$5,745,674.00	\$410,456.15	\$423,124.68	\$4,390,152.39	\$4,468,524.42	\$5,573,424.80
200's EQUIPMENT	\$11,000.00	\$1,352.90	\$206.57	\$9,778.63	\$3,093.68	\$14,866.68
400's CONTRACTUAL	\$24,107,595.00	\$1,793,839.02	\$1,471,356.40	\$19,033,174.58	\$17,621,323.78	\$23,004,739.51
800's EMPLOYEE BENEFITS	\$3,855,967.00	\$247,682.87	\$284,836.30	\$2,998,323.12	\$2,957,531.20	\$3,619,812.83
TOTALS	\$33,720,236.00	\$2,453,330.94	\$2,179,523.95	\$26,431,428.72	\$25,050,473.08	\$32,212,843.82
REVENUES	2014 BUDGETED	OCT 2014 REVENUE	OCT 2013 REVENUE	2014 YTD ACTUAL	2013 YTD ACTUAL	2013 Prior Year Totals
	\$16,501,016.00	\$163,011.81	\$136,528.00	\$10,605,277.32	\$11,129,165.00	\$15,605,241.60

Expense Budget Performance Report

Fiscal Year to Date 10/31/14
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 8010 - Social Services										
EXPENSE										
Personnel Services										
110	Salaries - Regular	4,828,240.00	(25,000.00)	4,803,240.00	343,090.33	.00	3,666,673.47	1,136,566.53	76	4,602,210.31
120	Salaries - Overtime	49,222.00	.00	49,222.00	3,884.21	.00	45,212.73	4,009.27	92	65,315.65
130	Salaries - Part Time	26,052.00	25,000.00	51,052.00	2,313.75	.00	38,948.66	12,103.34	76	60,214.22
	<i>Personal Services Totals</i>	\$4,903,514.00	\$0.00	\$4,903,514.00	\$349,288.29	\$0.00	\$3,750,834.86	\$1,152,679.14	76%	\$4,727,740.18
Equipment										
220	Office Equipment	5,000.00	.00	5,000.00	1,352.90	86.00	2,969.72	1,944.28	61	10,070.36
	<i>Equipment Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$1,352.90	\$86.00	\$2,969.72	\$1,944.28	61%	\$10,070.36
Contractual Expense										
410	Supplies	60,000.00	1,500.00	61,500.00	5,085.97	30.29	41,100.73	20,368.98	67	55,155.86
411	Rent-Building/Property	564,547.00	.00	564,547.00	.00	.00	470,455.78	94,091.22	83	564,547.00
418	Ins-General Liability	41,103.00	1,465.00	42,568.00	.00	.00	42,311.11	256.89	99	41,388.47
422	Repair/Maint-Equipment	5,000.00	(3,000.00)	2,000.00	.00	.00	170.00	1,830.00	8	673.00
423	Telephone	18,000.00	.00	18,000.00	1,671.67	.00	14,836.43	3,163.57	82	18,989.18
424	Postage	20,000.00	13,045.00	33,045.00	3,072.12	.00	25,332.10	7,712.90	77	29,530.27
426	Subscriptions	1,200.00	.00	1,200.00	.00	.00	299.00	901.00	25	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	894.00	2,682.00	.00	100	3,498.00
432	Special Project Supply	95,000.00	.00	95,000.00	.00	.00	5,104.00	89,896.00	5	95,000.00
435	Medical Fees	5,000.00	(3,500.00)	1,500.00	(46.27)	.00	597.27	902.73	40	1,435.13
436	Advertising Fees	1,500.00	.00	1,500.00	.00	.00	1,335.07	164.93	89	28.20
437	Consulting Fees	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	4,676.70
439	Misc Fees & Expenses	5,000.00	.00	5,000.00	386.72	.00	1,455.36	3,544.64	29	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	478.73	.00	1,664.46	2,335.54	42	9,957.37
442	Automotive - Gas & Oil	20,000.00	(4,000.00)	16,000.00	962.22	.00	8,361.16	7,638.84	52	11,734.48
444	Travel/Education/Conference	18,000.00	.00	18,000.00	378.55	.00	8,661.47	9,338.53	48	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	49,640.51	30,294.44	232,279.89	171,839.67	60	352,874.85
	<i>Contractual Expense Totals</i>	\$1,322,850.00	(\$5,000.00)	\$1,317,850.00	\$61,928.22	\$31,218.73	\$862,198.83	\$424,432.44	68%	\$1,244,577.21
Employee Benefits										
810	Retirement	933,833.00	.00	933,833.00	61,024.74	.00	715,638.56	218,194.44	77	936,661.78
830	Social Security	304,026.00	.00	304,026.00	20,361.71	.00	219,942.81	84,083.19	72	281,014.55
831	Medicare Contribution	71,105.00	.00	71,105.00	4,762.04	.00	51,438.33	19,666.67	72	65,720.94
860	Hospitalization	1,491,425.00	(1,140.00)	1,490,285.00	117,671.58	.00	1,498,362.30	291,922.70	80	1,330,528.73
865	Dental Insurance	23,166.00	.00	23,166.00	1,726.00	.00	17,706.00	5,460.00	76	21,320.00
	<i>Employee Benefits Totals</i>	\$2,823,555.00	(\$1,140.00)	\$2,822,415.00	\$205,516.07	\$0.00	\$2,203,088.00	\$619,327.00	78%	\$2,635,246.00

Expense Budget Performance Report

Fiscal Year to Date 10/31/14
Include Rollup Account and Rollup to Account



Account	Account Description	Adopted Budget	Budget Amendments	Anticipated Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund A - General										
Department 6010 - Social Services										
EXPENSE										
Other Benefits										
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	6,386.25	.00	19,592.49	15,407.51	56	37,704.11
855	Disability	6,000.00	.00	6,000.00	.00	.00	2,459.55	3,540.45	41	3,996.69
861	Retirees Hospitalization	367,782.00	.00	367,782.00	.00	.00	295,707.19	72,074.81	80	342,934.94
862	EPO Co-Pay	.00	1,140.00	1,140.00	.00	.00	1,140.00	.00	100	10,859.15
	Other Benefits Totals	\$451,840.00	\$1,140.00	\$452,980.00	\$6,386.25	\$0.00	\$361,956.93	\$91,023.07	80%	\$427,419.66
	EXPENSE TOTALS	\$9,506,759.00	(\$5,000.00)	\$9,501,759.00	\$624,501.73	\$31,304.73	\$7,181,048.34	\$2,289,405.93	76%	\$9,045,053.41
	Department 6010 - Social Services Totals	(\$9,506,759.00)	\$5,000.00	(\$9,501,759.00)	(\$624,501.73)	(\$31,304.73)	(\$7,181,048.34)	(\$2,289,405.93)	76%	(\$9,045,053.41)
Department 6020 - Countryside Adult Home										
EXPENSE										
Personal Services										
110	Salaries - Regular	645,281.00	.00	645,281.00	48,111.93	.00	501,705.11	143,575.89	78	633,591.93
120	Salaries - Overtime	36,000.00	.00	36,000.00	1,836.77	.00	15,036.02	20,963.98	42	21,878.86
130	Salaries - Part Time	160,879.00	.00	160,879.00	11,219.16	.00	122,576.40	38,302.60	76	170,762.10
	Personal Services Totals	\$842,160.00	\$0.00	\$842,160.00	\$61,167.86	\$0.00	\$639,317.53	\$202,842.47	76%	\$826,232.89
Equipment										
210	Furniture/Furnishings	5,500.00	4,849.00	10,349.00	.00	5,292.76	4,932.00	124.24	99	4,601.73
220	Office Equipment	.00	348.00	348.00	.00	.00	348.00	.00	100	194.59
260	Other Equipment	400.00	1,735.00	2,135.00	.00	.00	1,528.91	606.09	72	.00
270	Lawn & Landscaping	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	Equipment Totals	\$6,000.00	\$6,932.00	\$12,932.00	\$0.00	\$5,292.76	\$6,808.91	\$830.33	94%	\$4,796.32
Contractual Expense										
410	Supplies	45,000.00	(9,000.00)	36,000.00	986.72	5,318.98	19,014.28	11,666.74	68	28,064.21
413	Repair & Maint.-Bldg/Property	30,000.00	3,500.00	33,500.00	1,487.28	4,204.89	22,687.48	6,607.63	80	27,150.26
415	Electricity	35,000.00	(11,000.00)	24,000.00	2,154.86	.00	18,513.44	5,486.56	77	22,326.01
416	Oil & Gas-Heating	50,000.00	.00	50,000.00	1,832.35	.00	35,591.28	14,408.72	71	39,410.21
418	Ins-General Liability	8,301.00	.00	8,301.00	.00	.00	7,509.27	791.73	90	7,777.98
422	Repair/Maint-Equipment	1,500.00	(1,200.00)	300.00	.00	.00	21.62	278.38	7	693.59
423	Telephone	3,500.00	(1,000.00)	2,500.00	34.41	.00	1,767.88	732.12	71	2,462.90
424	Postage	440.00	300.00	740.00	3.62	.00	642.87	97.13	87	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	94.96	139.92	879.60	180.48	85	1,020.81
432	Special Project Supply	2,000.00	(1,400.00)	600.00	.00	.00	277.98	322.02	46	920.39
434	Allowances	25,800.00	(6,000.00)	19,800.00	1,350.00	.00	14,900.00	4,900.00	75	18,850.00
435	Medical Fees	3,200.00	.00	3,200.00	205.00	.00	2,832.67	367.33	89	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 10/31/14
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 - Countywide Adult Home										
Fund A - General										
EXPENSE										
Contractual Expense										
437	Consulting Fees	16,500.00	.00	16,500.00	160.00	650.00	9,373.69	6,476.31	61	14,650.00
439	Misc Fees & Expenses	4,750.00	(4,400.00)	350.00	25.00	.00	290.00	60.00	83	400.00
440	Legal/Transcript Fees	2,000.00	.00	2,000.00	.00	.00	1,000.00	1,000.00	50	.00
441	Auto-Supplies & Repair	2,500.00	.00	2,500.00	209.00	.00	2,074.07	425.93	83	2,124.21
442	Automotive - Gas & Oil	3,600.00	.00	3,600.00	190.65	.00	1,856.98	1,743.02	52	3,017.77
444	Travel/Education/Conference	1,500.00	(600.00)	900.00	.00	.00	699.00	201.00	78	1,493.42
445	Foods	127,000.00	.00	127,000.00	6,081.20	20,385.03	84,962.70	21,652.27	83	118,862.70
451	Medical Supply Expense	6,000.00	(200.00)	5,800.00	292.76	1,112.81	3,421.89	1,565.30	73	3,656.70
453	Uniforms & Clothing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	31,000.00	6,000.00	37,000.00	3,495.91	1,504.09	26,877.85	8,618.06	77	29,487.16
		\$402,141.00	(\$26,000.00)	\$376,141.00	\$18,603.72	\$33,315.72	\$255,137.52	\$87,687.76	77%	\$325,314.23
<i>Contractual Expense Totals</i>										
Employee Benefits										
810	Retirement	144,417.00	21,000.00	165,417.00	10,057.71	.00	114,623.99	50,793.01	69	158,040.81
830	Social Security	52,212.00	.00	52,212.00	3,560.60	.00	37,383.92	14,828.08	72	49,081.99
831	Medicare Contribution	12,212.00	.00	12,212.00	832.67	.00	8,742.95	3,469.05	72	11,478.90
860	Hospitalization	246,477.00	.00	246,477.00	20,943.57	.00	208,494.36	37,982.64	85	230,783.61
865	Dental Insurance	4,186.00	.00	4,186.00	356.00	.00	3,528.00	658.00	84	3,912.00
		\$459,504.00	\$21,000.00	\$480,504.00	\$35,750.55	\$0.00	\$372,773.22	\$107,730.78	78%	\$453,297.31
<i>Employee Benefits Totals</i>										
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	3,000.00	8,725.00	.00	.00	3,426.90	5,298.10	39	834.00
855	Disability	3,434.00	.00	3,434.00	.00	.00	1,791.91	1,642.09	52	1,694.03
861	Retirees Hospitalization	90,965.00	.00	90,965.00	.00	.00	69,670.92	21,294.08	77	80,840.50
862	EPO Co-Pay	.00	.00	.00	.00	.00	.00	.00	+++	760.00
		\$103,726.00	\$3,000.00	\$106,726.00	\$0.00	\$0.00	\$78,490.87	\$28,235.13	74%	\$87,415.86
<i>Other Benefits Totals</i>										
EXPENSE TOTALS		\$1,813,531.00	\$4,932.00	\$1,818,463.00	\$115,522.13	\$38,608.48	\$1,352,528.05	\$427,326.47	77%	\$1,697,056.61
		(\$1,813,531.00)	(\$4,932.00)	(\$1,818,463.00)	(\$115,522.13)	(\$38,608.48)	(\$1,352,528.05)	(\$427,326.47)	77%	(\$1,697,056.61)
Department 6030 - Countywide Adult Home Totals										
Department 6030 - Public Facil. For Children										
EXPENSE										
Contractual Expense										
469	Other Payments/Contributions	.00	12,941.60	12,941.60	.00	.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
		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$796.50	\$11,766.52	\$62,436.98	17%	\$45,764.33
<i>Contractual Expense Totals</i>										
EXPENSE TOTALS		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$796.50	\$11,766.52	\$62,436.98	17%	\$45,764.33
		(\$75,000.00)	\$0.00	(\$75,000.00)	\$0.00	(\$796.50)	(\$11,766.52)	(\$62,436.98)	17%	(\$45,764.33)
<i>Department 6030 - Public Facil. For Children Totals</i>										

Expense Budget Performance Report

Fiscal Year to Date 10/31/14
Include Rollup Account and Rollup to Account

Warren County, NY

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	1,515,000.00	.00	1,515,000.00	103,495.99	.00	991,214.55	523,785.45	65%	1,315,759.73
	<i>Contractual Expense Totals</i>	\$1,515,000.00	\$0.00	\$1,515,000.00	\$103,495.99	\$0.00	\$991,214.55	\$523,785.45	65%	\$1,315,759.73
	EXPENSE TOTALS	\$1,515,000.00	\$0.00	\$1,515,000.00	\$103,495.99	\$0.00	\$991,214.55	\$523,785.45	65%	\$1,315,759.73
	<i>Department 6055 - Daycare Totals</i>	(\$1,515,000.00)	\$0.00	(\$1,515,000.00)	(\$103,495.99)	\$0.00	(\$991,214.55)	(\$523,785.45)	65%	(\$1,315,759.73)
Department 6070 - Services for Recipients EXPENSE										
470	Contractual Expense Contract	315,000.00	.00	315,000.00	23,080.98	.00	235,882.07	79,117.93	75%	323,203.69
	<i>Contractual Expense Totals</i>	\$315,000.00	\$0.00	\$315,000.00	\$23,080.98	\$0.00	\$235,882.07	\$79,117.93	75%	\$323,203.69
	EXPENSE TOTALS	\$315,000.00	\$0.00	\$315,000.00	\$23,080.98	\$0.00	\$235,882.07	\$79,117.93	75%	\$323,203.69
	<i>Department 6070 - Services for Recipients Totals</i>	(\$315,000.00)	\$0.00	(\$315,000.00)	(\$23,080.98)	\$0.00	(\$235,882.07)	(\$79,117.93)	75%	(\$323,203.69)
Department 6100 - Medicaid EXPENSE										
470	Contractual Expense Contract	13,101,341.00	650,097.00	13,751,438.00	946,272.00	.00	11,622,325.50	2,129,112.50	85%	12,805,147.00
	<i>Contractual Expense Totals</i>	\$13,101,341.00	\$650,097.00	\$13,751,438.00	\$946,272.00	\$0.00	\$11,622,325.50	\$2,129,112.50	85%	\$12,805,147.00
	EXPENSE TOTALS	\$13,101,341.00	\$650,097.00	\$13,751,438.00	\$946,272.00	\$0.00	\$11,622,325.50	\$2,129,112.50	85%	\$12,805,147.00
	<i>Department 6100 - Medicaid Totals</i>	(\$13,101,341.00)	(\$650,097.00)	(\$13,751,438.00)	(\$946,272.00)	\$0.00	(\$11,622,325.50)	(\$2,129,112.50)	85%	(\$12,805,147.00)
Department 6101 - Medical Assistance EXPENSE										
470	Contractual Expense Contract	500,000.00	.00	500,000.00	.00	.00	29,859.89	470,140.11	6%	277,689.25
	<i>Contractual Expense Totals</i>	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$29,859.89	\$470,140.11	6%	\$277,689.25
	EXPENSE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$29,859.89	\$470,140.11	6%	\$277,689.25
	<i>Department 6101 - Medical Assistance Totals</i>	(\$500,000.00)	\$0.00	(\$500,000.00)	\$0.00	\$0.00	(\$29,859.89)	(\$470,140.11)	6%	(\$277,689.25)
Department 6109 - Aid To Dependent Children EXPENSE										
470	Contractual Expense Contract	2,115,000.00	.00	2,115,000.00	241,111.41	.00	1,619,406.05	495,593.95	77%	2,023,700.03
	<i>Contractual Expense Totals</i>	\$2,115,000.00	\$0.00	\$2,115,000.00	\$241,111.41	\$0.00	\$1,619,406.05	\$495,593.95	77%	\$2,023,700.03
	EXPENSE TOTALS	\$2,115,000.00	\$0.00	\$2,115,000.00	\$241,111.41	\$0.00	\$1,619,406.05	\$495,593.95	77%	\$2,023,700.03
	<i>Department 6109 - Aid To Dependent Children Totals</i>	(\$2,115,000.00)	\$0.00	(\$2,115,000.00)	(\$241,111.41)	\$0.00	(\$1,619,406.05)	(\$495,593.95)	77%	(\$2,023,700.03)

Expense Budget Performance Report

Fiscal Year to Date 10/31/14

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 6113 - Child Care										
EXPENSE										
Contractual Expense										
470	Contract	3,525,000.00	.00	3,525,000.00	303,895.48	.00	2,479,837.20	1,045,162.80	70%	3,457,825.26
		<i>Contractual Expense Totals</i>		<i>\$3,525,000.00</i>	<i>\$303,895.48</i>	<i>\$0.00</i>	<i>\$2,479,837.20</i>	<i>\$1,045,162.80</i>	<i>70%</i>	<i>\$3,457,825.26</i>
		EXPENSE TOTALS		\$3,525,000.00	\$303,895.48	\$0.00	\$2,479,837.20	\$1,045,162.80	70%	\$3,457,825.26
Department 6114 - Child Care Totals										
		<i>(\$3,525,000.00)</i>		<i>(\$3,525,000.00)</i>	<i>(\$303,895.48)</i>	<i>\$0.00</i>	<i>(\$2,479,837.20)</i>	<i>(\$1,045,162.80)</i>	<i>70%</i>	<i>(\$3,457,825.26)</i>
Department 6123 - Juvenile Delinquent Care										
EXPENSE										
Contractual Expense										
470	Contract	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0%	3,000.00
		<i>Contractual Expense Totals</i>		<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0%</i>	<i>\$3,000.00</i>
		EXPENSE TOTALS		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$3,000.00
		<i>(\$2,500.00)</i>		<i>(\$2,500.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,500.00)</i>	<i>0%</i>	<i>(\$3,000.00)</i>
Department 6128 - State Training School										
EXPENSE										
Contractual Expense										
470	Contract	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%	2,000.00
		<i>Contractual Expense Totals</i>		<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0%</i>	<i>\$2,000.00</i>
		EXPENSE TOTALS		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,000.00
		<i>(\$2,000.00)</i>		<i>(\$2,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,000.00)</i>	<i>0%</i>	<i>(\$2,000.00)</i>
Department 6129 - State Training School										
EXPENSE										
Contractual Expense										
470	Contract	1,098,000.00	.00	1,098,000.00	89,443.01	.00	797,605.64	300,394.36	73%	1,095,356.20
		<i>Contractual Expense Totals</i>		<i>\$1,098,000.00</i>	<i>\$89,443.01</i>	<i>\$0.00</i>	<i>\$797,605.64</i>	<i>\$300,394.36</i>	<i>73%</i>	<i>\$1,095,356.20</i>
		EXPENSE TOTALS		\$1,098,000.00	\$89,443.01	\$0.00	\$797,605.64	\$300,394.36	73%	\$1,095,356.20
		<i>(\$1,098,000.00)</i>		<i>(\$1,098,000.00)</i>	<i>(\$89,443.01)</i>	<i>\$0.00</i>	<i>(\$797,605.64)</i>	<i>(\$300,394.36)</i>	<i>73%</i>	<i>(\$1,095,356.20)</i>
Department 6140 - Home Relief										
EXPENSE										
Contractual Expense										
470	Contract	30,000.00	.00	30,000.00	(13.24)	.00	6,592.44	23,407.56	22%	24,473.08
		<i>Contractual Expense Totals</i>		<i>\$30,000.00</i>	<i>(\$13.24)</i>	<i>\$0.00</i>	<i>\$6,592.44</i>	<i>\$23,407.56</i>	<i>22%</i>	<i>\$24,473.08</i>
		EXPENSE TOTALS		\$30,000.00	(\$13.24)	\$0.00	\$6,592.44	\$23,407.56	22%	\$24,473.08
		<i>(\$30,000.00)</i>		<i>(\$30,000.00)</i>	<i>\$13.24</i>	<i>\$0.00</i>	<i>(\$6,592.44)</i>	<i>(\$23,407.56)</i>	<i>22%</i>	<i>(\$24,473.08)</i>

Expense Budget Performance Report

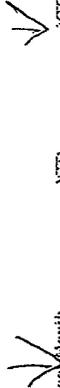
Fiscal Year to Date 10/31/14
 Include Rollup Account and Rollup to Account

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 6142 - Emergency Aid For Adults										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	10,000.00	5,000.00	15,000.00	3,357.42	.00	17,158.70	(2,158.70)	114	5,104.23
<i>Contractual Expense Totals</i>										
		\$10,000.00	\$5,000.00	\$15,000.00	\$3,357.42	\$0.00	\$17,158.70	(\$2,158.70)	114%	\$5,104.23
EXPENSE TOTALS										
		\$10,000.00	\$5,000.00	\$15,000.00	\$3,357.42	\$0.00	\$17,158.70	(\$2,158.70)	114%	\$5,104.23
		(\$10,000.00)	(\$5,000.00)	(\$15,000.00)	(\$3,357.42)	\$0.00	(\$17,158.70)	\$2,158.70	114%	(\$5,104.23)
Department 6142 - Emergency Aid For Adults Totals										
Department 7310 - Youth Program 4-H Camp										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100	25,000.00
<i>Contractual Expense Totals</i>										
		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100%	\$25,000.00
EXPENSE TOTALS										
		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100%	\$25,000.00
		(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	\$0.00	100%	(\$25,000.00)
Department 7310 - Youth Program 4-H Camp Totals										
Department 7311 - Youth Bureau										
EXPENSE										
<i>Contractual Expense</i>										
410	Supplies	100.00	.00	100.00	.00	.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	10.56	.00	115.90	184.10	39	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	299.00	2,024.00	3,496.00	.00	100	5,865.00
<i>Contractual Expense Totals</i>										
		\$6,370.00	\$0.00	\$6,370.00	\$309.56	\$2,024.00	\$3,809.18	\$536.82	92%	\$6,115.45
Other Benefits										
861	Retires Hospitalization	17,342.00	.00	17,342.00	.00	.00	13,006.44	4,335.56	75	16,434.00
<i>Other Benefits Totals</i>										
		\$17,342.00	\$0.00	\$17,342.00	\$0.00	\$0.00	\$13,006.44	\$4,335.56	75%	\$16,434.00
EXPENSE TOTALS										
		\$23,712.00	\$0.00	\$23,712.00	\$309.56	\$2,024.00	\$16,815.62	\$4,872.38	79%	\$22,549.45
		(\$23,712.00)	\$0.00	(\$23,712.00)	(\$309.56)	(\$2,024.00)	(\$16,815.62)	(\$4,872.38)	79%	(\$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	18.49	181.51	9	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	\$282.53	\$235.47	98%	\$11,408.54

Expense Budget Performance Report

Fiscal Year to Date 10/31/14

Include Rollup Account and Rollup to Account



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month		YTD		Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
					Transactions	Encumbrances	Transactions	Encumbrances			
Fund A - General					\$0.00	\$0.00	\$282.53	(\$282.53)	\$235.47	98%	\$11,408.54
	Department: 7312 - Special Refinery Prev. Totals	\$11,518.00	\$0.00	\$11,518.00	\$0.00	\$0.00	\$282.53	(\$282.53)	(\$235.47)	98%	(\$11,408.54)
	Department: 7313 - Youth Court										
	EXPENSE										
	Contractual Expense										
470	Contract	50,875.00	.00	50,875.00	2,354.47	6,769.38	44,105.62	0.00	0.00	100	50,858.19
	Contractual Expense Totals	\$50,875.00	\$0.00	\$50,875.00	\$2,354.47	\$6,769.38	\$44,105.62	\$0.00	\$0.00	100%	\$50,858.19
	EXPENSE TOTALS	\$50,875.00	\$0.00	\$50,875.00	\$2,354.47	\$6,769.38	\$44,105.62	\$0.00	\$0.00	100%	\$50,858.19
	Department: 7313 - Youth Court Totals	(\$50,875.00)	\$0.00	(\$50,875.00)	(\$2,354.47)	(\$6,769.38)	(\$44,105.62)	\$0.00	\$0.00	100%	(\$50,858.19)
	Fund A - General Totals	\$33,720,236.00	\$655,029.00	\$34,375,265.00	\$2,453,330.94	\$90,503.09	\$26,431,428.72	\$7,853,333.19			\$32,230,949.00
	Grand Totals	\$33,720,236.00	\$655,029.00	\$34,375,265.00	\$2,453,330.94	\$90,503.09	\$26,431,428.72	\$7,853,333.19			\$32,230,949.00

Revenue Budget Performance Report

Fiscal Year to Date 10/31/14
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 6010 - Social Services										
REVENUE										
<i>Departmental Income</i>										
1801	Repay of Medical Assist	.00	.00	.00	.00	.00	(377.39)	377.39	+++	.00
1810	Administration	40,000.00	.00	40,000.00	414.18	.00	54,324.88	(14,324.88)	136	43,145.19
1811	Medical Incentive Earning	80,000.00	.00	80,000.00	4,543.94	.00	27,575.60	52,424.40	34	98,453.42
1840	Repay of Home Relief	.00	.00	.00	.00	.00	(720.38)	720.38	+++	.00
	<i>Departmental Income Totals</i>	\$120,000.00	\$0.00	\$120,000.00	\$4,958.12	\$0.00	\$80,802.71	\$39,197.29	67%	\$141,598.61
<i>State Aid</i>										
3610	Social Services Admin	1,893,580.00	.00	1,893,580.00	.00	.00	1,385,908.50	507,671.50	73	2,046,126.15
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	\$0.00	\$0.00	\$1,385,908.50	\$527,671.50	72%	\$2,046,126.15
<i>Federal Aid</i>										
4610	Social Services Admin	4,108,131.00	.00	4,108,131.00	.00	.00	2,536,626.00	1,571,505.00	62	3,400,532.19
4615	Flexible Fund for Family Service	1,383,000.00	.00	1,383,000.00	.00	.00	1,174,100.00	208,900.00	85	1,889,896.00
4661	Soc. Serv - Title IV-B Funds	.00	.00	.00	.00	.00	15,791.00	(15,791.00)	+++	37,843.00
	<i>Federal Aid Totals</i>	\$5,491,131.00	\$0.00	\$5,491,131.00	\$0.00	\$0.00	\$3,726,517.00	\$1,764,614.00	68%	\$5,328,271.19
<i>Sale of Property and Compensation for Loss</i>										
2680	Insurance Recoveries	.00	.00	.00	.00	.00	1,642.14	(1,642.14)	+++	9,146.35
	<i>Sale of Property and Compensation for Loss Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642.14	(\$1,642.14)	+++	\$9,146.35
	REVENUE TOTALS	\$7,524,711.00	\$0.00	\$7,524,711.00	\$4,958.12	\$0.00	\$5,194,870.35	\$2,329,840.65	69%	\$7,525,142.30
<i>Department 6030 - Countryside Adult Home</i>										
REVENUE										
<i>Departmental Income</i>										
1289	Other General Governmental Income	60,000.00	.00	60,000.00	.00	.00	45,000.00	15,000.00	75	60,000.00
1830	Repay - Adult Care, Pub Inst	680,000.00	.00	680,000.00	56,411.36	.00	715,899.16	(35,899.16)	105	814,768.80
	<i>Departmental Income Totals</i>	\$740,000.00	\$0.00	\$740,000.00	\$56,411.36	\$0.00	\$760,899.16	(\$20,899.16)	103%	\$874,768.80
<i>State Aid</i>										
3630	Adult Care Priv. Inst.	529,059.00	.00	529,059.00	.00	.00	228,004.00	301,055.00	43	468,659.00
	<i>State Aid Totals</i>	\$529,059.00	\$0.00	\$529,059.00	\$0.00	\$0.00	\$228,004.00	\$301,055.00	43%	\$468,659.00
	REVENUE TOTALS	\$1,269,059.00	\$0.00	\$1,269,059.00	\$56,411.36	\$0.00	\$988,903.16	\$280,155.84	78%	\$1,343,427.80
<i>Department 6050 - Public Facil. For Children</i>										
REVENUE										
<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	1,142.00	34,608.00	3	30,926.58

Revenue Budget Performance Report

Fiscal Year to Date 10/31/14
Include Rollup Account and Rollup to Account

Warren County, NY

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										
	REVENUE									
	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 TOTALS	\$35,750.00	\$0.00	\$35,750.00	\$0.00	\$0.00	\$1,142.00	\$34,608.00	3%	\$30,926.58
Department 6050 - Public Facil. For Children Totals										
	Department 6050 - Daycare	\$35,750.00	\$0.00	\$35,750.00	\$0.00	\$0.00	\$1,142.00	\$34,608.00	3%	\$30,926.58
	REVENUE									
	Departmental Income									
1855	Repayments of Day Care	30,000.00	.00	30,000.00	207.69	.00	7,386.63	22,613.37	25%	9,371.99
	Departmental Income Totals	\$30,000.00	\$0.00	\$30,000.00	\$207.69	\$0.00	\$7,386.63	\$22,613.37	25%	\$9,371.99
State Aid										
3655	Daycare - Soc. Service	1,485,000.00	.00	1,485,000.00	.00	.00	800,348.00	684,652.00	54%	1,428,404.00
	Departmental Income	\$1,485,000.00	\$0.00	\$1,485,000.00	\$0.00	\$0.00	\$800,348.00	\$684,652.00	54%	\$1,428,404.00
	REVENUE TOTALS	\$1,515,000.00	\$0.00	\$1,515,000.00	\$207.69	\$0.00	\$807,734.63	\$707,265.37	53%	\$1,437,775.99
	Department 6050 - Daycare Totals	\$1,515,000.00	\$0.00	\$1,515,000.00	\$207.69	\$0.00	\$807,734.63	\$707,265.37	53%	\$1,437,775.99
Department 6070 - Services for Recipients										
	REVENUE									
1870	Repay Soc. Srv Recipients	.00	.00	.00	(583.42)	.00	6.36	(6.36)	+++	.00
	Departmental Income	\$0.00	\$0.00	\$0.00	(\$583.42)	\$0.00	\$6.36	(\$6.36)	+++	\$0.00
State Aid										
3670	Services for Recipients	220,500.00	.00	220,500.00	.00	.00	307,962.00	(87,462.00)	140%	452,341.00
	Departmental Income Totals	\$220,500.00	\$0.00	\$220,500.00	\$0.00	\$0.00	\$307,962.00	(\$87,462.00)	140%	\$452,341.00
Federal Aid										
4670	Services for Recipients	.00	.00	.00	.00	.00	73,287.00	(73,287.00)	+++	8,700.00
	Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,287.00	(\$73,287.00)	+++	\$8,700.00
	REVENUE TOTALS	\$220,500.00	\$0.00	\$220,500.00	(\$583.42)	\$0.00	\$381,255.36	(\$160,755.36)	173%	\$461,041.00
	Department 6070 - Services for Recipients Totals	\$220,500.00	\$0.00	\$220,500.00	(\$583.42)	\$0.00	\$381,255.36	(\$160,755.36)	173%	\$461,041.00
Department 6101 - Medical Assistance										
	REVENUE									
1801	Repay of Medical Assist	500,000.00	.00	500,000.00	64,023.23	.00	90,696.26	409,303.74	18%	329,465.93
	Departmental Income	\$500,000.00	\$0.00	\$500,000.00	\$64,023.23	\$0.00	\$90,696.26	\$409,303.74	18%	\$329,465.93
	REVENUE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$64,023.23	\$0.00	\$90,696.26	\$409,303.74	18%	\$329,465.93
	Department 6101 - Medical Assistance Totals	\$500,000.00	\$0.00	\$500,000.00	\$64,023.23	\$0.00	\$90,696.26	\$409,303.74	18%	\$329,465.93
Department 6109 - Aid To Dependant Children										
	REVENUE									
1809	Repay of Aid to A.D.C.	250,000.00	.00	250,000.00	16,733.56	.00	226,197.79	23,802.21	90%	272,721.47

Revenue Budget Performance Report

Fiscal Year to Date 10/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	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 Dependant Children									
REVENUE									
	<i>Departmental Income Totals</i>	\$250,000.00	\$250,000.00	\$16,733.56	\$0.00	\$226,197.79	\$23,802.21	90%	\$272,721.47
<i>State Aid</i>									
3609	Aid for Family Assistance	4,750.00	4,750.00	.00	.00	10,979.00	(6,229.00)	231	6,795.60
	<i>State Aid Totals</i>	\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$10,979.00	(\$6,229.00)	231%	\$6,795.60
<i>Federal Aid</i>									
4609	Aid for Dependent Children	1,120,000.00	1,120,000.00	.00	.00	560,332.00	559,668.00	50	930,639.00
	<i>Federal Aid Totals</i>	\$1,120,000.00	\$1,120,000.00	\$0.00	\$0.00	\$560,332.00	\$559,668.00	50%	\$930,639.00
	REVENUE TOTALS	\$1,374,750.00	\$1,374,750.00	\$16,733.56	\$0.00	\$797,508.79	\$577,241.21	58%	\$1,210,156.07
Department 6119 - Aid To Dependent Children									
REVENUE									
	<i>Departmental Income Totals</i>	\$225,250.00	\$225,250.00	\$3,477.38	\$0.00	\$249,713.66	(24,463.66)	111	\$312,646.89
1819	Repay of Child Care	225,250.00	225,250.00	3,477.38	.00	249,713.66	(24,463.66)	111%	\$312,646.89
	<i>State Aid</i>	\$0.00	\$0.00	\$3,477.38	\$0.00	\$249,713.66	(\$24,463.66)	111%	\$312,646.89
<i>State Aid Totals</i>									
3619	Child Care	1,613,500.00	1,613,500.00	.00	.00	707,343.00	906,157.00	44	1,369,846.10
	<i>State Aid Totals</i>	\$1,613,500.00	\$1,613,500.00	\$0.00	\$0.00	\$707,343.00	\$906,157.00	44%	\$1,369,846.10
<i>Federal Aid</i>									
4619	Foster Care	1,600,000.00	1,600,000.00	.00	.00	1,118,450.00	481,550.00	70	1,030,187.00
	<i>Federal Aid Totals</i>	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00	\$1,118,450.00	\$481,550.00	70%	\$1,030,187.00
	REVENUE TOTALS	\$3,438,750.00	\$3,438,750.00	\$3,477.38	\$0.00	\$2,075,506.66	\$1,363,243.34	60%	\$2,712,679.99
Department 6123 - Juvenile Delinquent Care									
REVENUE									
	<i>State Aid</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
3623	Juv. Delinquents - Facility	450.00	450.00	.00	.00	.00	450.00	0	\$0.00
	<i>State Aid Totals</i>	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0%	\$0.00
<i>Federal Aid</i>									
4623	Juvenile Independent Live	450.00	450.00	.00	.00	.00	450.00	0	\$0.00
	<i>Federal Aid Totals</i>	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0%	\$0.00
	REVENUE TOTALS	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$0.00
Department 6129 - State Training School									
REVENUE									
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
1829	Repay of State Train Sch	.00	.00	.00	.00	75.00	(75.00)	+++	277.25
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	+++	\$277.25
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	+++	\$277.25

Revenue Budget Performance Report

Fiscal Year to Date 10/31/14
 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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	+++	\$277.25
Department 6141 - State Training School Totals										
Department 6141 - Home Relief	REVENUE									
1840	Repay of Home Relief	160,000.00	.00	160,000.00	12,701.17	.00	80,526.88	79,473.12	50	174,315.23
	<i>Departmental Income Totals</i>	\$160,000.00	\$0.00	\$160,000.00	\$12,701.17	\$0.00	\$80,526.88	\$79,473.12	50%	\$174,315.23
3640	State Aid	359,000.00	.00	359,000.00	.00	.00	144,552.00	214,448.00	40	242,280.00
	<i>State Aid Totals</i>	\$359,000.00	\$0.00	\$359,000.00	\$0.00	\$0.00	\$144,552.00	\$214,448.00	40%	\$242,280.00
4640	Federal Aid	30,000.00	.00	30,000.00	.00	.00	23,363.00	6,637.00	78	33,580.00
	<i>Federal Aid Totals</i>	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$23,363.00	\$6,637.00	78%	\$33,580.00
	REVENUE TOTALS	\$549,000.00	\$0.00	\$549,000.00	\$12,701.17	\$0.00	\$248,441.88	\$300,558.12	45%	\$450,175.23
	<i>Department 6140 - Home Relief Totals</i>	\$549,000.00	\$0.00	\$549,000.00	\$12,701.17	\$0.00	\$248,441.88	\$300,558.12	45%	\$450,175.23
Department 6141 - Fuel Crisis Assistance	REVENUE									
1841	Repay of Home Energy Asst	30,000.00	.00	30,000.00	3,522.72	.00	57,710.23	(27,710.23)	192	87,116.78
	<i>Departmental Income Totals</i>	\$30,000.00	\$0.00	\$30,000.00	\$3,522.72	\$0.00	\$57,710.23	(\$27,710.23)	192%	\$87,116.78
4641	Federal Aid	.00	.00	.00	.00	.00	(52,802.00)	52,802.00	+++	(38,040.00)
	<i>Federal Aid Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$52,802.00)	\$52,802.00	+++	(\$38,040.00)
	REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$3,522.72	\$0.00	\$4,908.23	\$25,091.77	16%	\$49,076.78
	<i>Department 6141 - Fuel Crisis Assistance Totals</i>	\$30,000.00	\$0.00	\$30,000.00	\$3,522.72	\$0.00	\$4,908.23	\$25,091.77	16%	\$49,076.78
Department 6142 - Emergency Aid For Adults	REVENUE									
1842	Repay Emer Aid for Adults	.00	.00	.00	.00	.00	.00	.00	+++	13.68
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13.68
3642	State Aid	5,000.00	.00	5,000.00	.00	.00	5,115.00	(115.00)	102	2,543.00
	<i>State Aid Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,115.00	(\$115.00)	102%	\$2,543.00
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,115.00	(\$115.00)	102%	\$2,556.68
	<i>Department 6142 - Emergency Aid For Adults Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,115.00	(\$115.00)	102%	\$2,556.68
Department 7321 - Youth Bureau	REVENUE									
2006	Youth - Alive at 25	10,000.00	.00	10,000.00	1,560.00	.00	9,120.00	880.00	91	15,300.00
	<i>Departmental Income Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$1,560.00	\$0.00	\$9,120.00	\$880.00	91%	\$15,300.00

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
01/12/14	62.85	86.79	CPS-NR, Homeless Screening, Training/Med-Backlog	45.59				30.20				8.25
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				
02/09/14	83.70	142.87	CPS-NR,Assess,Legal Mtg/Med-Backlog/Admin-Conf	34.42				62.70			1.50	39.45
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
03/09/14	62.10	96.82	CPS-NR,Transport/Med, Chronic Care-backlog/Training	53.62				14.70	15.00			12.00
03/23/14	58.37	72.44	CPS-NR, Removals, legal referrals/Med-backlog/Training	41.79				17.40				8.10
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				
04/20/14	39.92	54.42	CPS-HV,Removal,Court/FC-HV/Medicaid-Case Reviews	40.22	0.50			12.90				
05/04/14	53.64	57.53	CPS-HV,Removal,Transport/FC-Crisis Placement/CC - Training	47.60	0.52		2.76					2.10
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
06/01/14	58.37	69.25	CPS-NR,Removal/FC-Transports, Reviews/FS-backlog/Training	31.27	5.13						13.00	11.00
06/15/14	78.45	92.39	CPS-NR,Assessment/FC-Intake,Transport/FS-Backlog/Training	29.24	4.75						18.00	35.25
06/29/14	55.50	55.40	CPS-NR,Assessments/FC-Transport,Court/FS-Backlog/Training	28.55	4.10						15.00	6.00
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
08/10/14	114.45	46.72	CPS-Court/Assessments/FC-Meeting/Training-CW Core	30.87	0.50							7.10
08/24/14	84.66	33.22	CPS-NR/Assessments/HV/FC-Child Dr. Visit/CW- Core Training	24.66	0.50							5.00
09/07/14	45.72	90.95	CPS-NR,Removal/Albany Med/FC-Court/5 CW's-Training/FS-Backlog	54.95	0.70						10.00	25.00
09/21/14	93.21	97.05	CPS-NR,Court,Assessments/Prev-Transport/FS-backlog/Mand train	30.05			2.00				28.90	31.75
10/05/14	104.36	83.85	CPS-NR,Invest/Foster Care-Backlog/SCU-Training/Prev-Safety Plan	27.89	15.40		2.01				18.00	
10/19/14	175.52	52.27	CPS-NR,Removals,Home Visits,Safety Assessments	41.42								
11/02/14	185.75	42.58	CPS-Assesment/Foster-Backlog, Foster Parent Training	25.88	15.05							1.25
11/16/14	156.45	43.56	CPS-NR/Assessments/FC-Court/Prev-removal/Sheriff's office	34.01	1.00		3.00					2.50
12/07/14	119.83											
12/21/14	145.09											
12/31/14	75.56											
Totals	2272.40	1651.58		830.63	65.30	8.00	15.52	256.12	15.00	1.00	107.40	242.80

