

Social Services Committee
Warren County Department of Social Services
AGENDA

February 27, 2015

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

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:

Notice of Intent to Fill the vacant position of Keyboard Specialist #7, and back fills, Employee No. 12435 Grade 3 Step 0, Salary \$25,193, due to the resignation of Chris Kilmartin effective February 6, 2015.

Please see Attachment #1

Rationale: This position is located in the Reception Unit in the lobby.

2. Request Resolution:

Requesting authorization for Warren County to contract with the Towns and Municipalities within the County to reimburse a portion of the costs for recreational programs for 2014.

Please see Attachment #2

Rationale:

The New York State Office of Children & Family Services (OCFS) provides an allocation to reimburse Warren County costs to these Towns and Municipalities. Reimbursement is 100% up to this allocation.

IV. Pending Item

There are no pending items.

V. Information for Discussion/Review

1. Countryside Adult Home – Deanna Park

2. Monthly Revenue & Expenditures and Overtime Report – Julie Montero, Fiscal Manager

Please see Attachment #3

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

VII. Motion to Adjourn

Attachments:

1. Notice of Intent to Fill Position KBS #7

2. Requesting Authorization for Warren County to contract with WC Towns & Municipalities

3. Monthly Revenue & Expenditures, and Overtime Report

RESOLUTION REQUEST FORM NO. 12

Schedule "A"

NOTICE OF INTENT TO FILL VACANT POSITION

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

DEPARTMENT HEAD COMPLETES THIS SECTION

Department: SOCIAL SERVICES

Payroll Dept. No: 40.03

Title of Position: KEYBOARD SPECIALIST #7

Base Salary of Position: \$25,193

Grade: 3

Filling at Step # (If Known): 0

Request to Backfill Due to Promotion: Yes No

Budget code and title: A.6010 110 Salaries-Regular

Union Non-Union

This position is vacated due to: Retirement Resignation Termination Promotion Other

Employee No.: 12435

Is this position mandated? Yes No

Is the position reimbursable? Yes No

Source of reimbursement: Federal 50% State 25% Other %

CIVIL SERVICE STATUS AND HUMAN RESOURCES DIRECTOR APPROVAL

Competitive-active eligible list Competitive-no list (hiring would be provisional) Non-Competitive Other

Actual Impact to Budget Report will be provided monthly by Human Resources Director.

Candidate's qualifications must be approved by Personnel Officer prior to hiring.

Human Resources Director has approved this form when initialed.

COUNTY ADMINISTRATOR COMPLETES THIS SECTION

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

Administrator Signature Date

BUDGET OFFICER COMPLETES THIS SECTION

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

Budget Officer Signature Date

SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee

- The committee has no objection to the filling of the vacancy.
The committee objects to the filling of the vacancy.
In the case of an emergency, Committee Chair has no objection to the filling of the vacancy.
In the case of an emergency, Committee Chair objects to the filling of the vacancy.

Ranking Committee Member Signature Date

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS

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

DEPARTMENT NAME: SOCIAL SERVICES

DATE: FEBRUARY 27, 2015

(a) Purpose of Request:

Requesting authorization for Warren County to contract with the Towns and Municipalities within the County to reimburse a portion of the costs for recreational programs, starting with 2014.

(b) Details:

The New York State Office of Children & Family Services provides an allocation to reimburse Warren County costs to these Towns and Municipalities. Reimbursement is 100% up to this allocation.

(c) Previous Resolution Number:

(d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount:

**Expense Code: A.7312 470 Special Delinquency Prevention Contract \$16,697
Revenue Code: A.7312 3822 Special Delinquency Prevention State Aid \$16,697**

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

* as listed in budget and LOGOS

Attachment #3

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR JANUARY 2015

FUND(S): A

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

EXPENSES	2015 BUDGETED	JAN 2015 EXP	JAN 2014 EXP	2015 YTD ACTUAL	2014 Prior Year Totals
110 Salaries - Regular	\$5,676,292.00	\$347,151.90	\$396,478.87	\$347,151.90	\$5,204,373.54
120 Salaries - Overtime	\$85,222.00	\$6,334.23	\$10,330.10	\$6,334.23	\$71,676.63
130 Salaries - Part Time	\$190,020.00	\$21,516.44	\$19,099.57	\$21,516.44	\$220,535.21
100's PERSONAL SERVICES Total	\$5,951,534.00	\$375,002.57	\$425,908.54	\$375,002.57	\$5,496,585.38
200's EQUIPMENT	\$12,600.00	\$26,418.24	\$756.11	\$26,418.24	\$15,611.11
400's CONTRACTUAL	\$23,516,499.00	\$1,093,186.52	\$1,165,952.69	\$1,093,186.52	\$22,858,308.32
800's EMPLOYEE BENEFITS	\$3,944,725.00	\$307,376.72	\$340,155.58	\$307,376.72	\$3,706,453.58
TOTALS	\$33,425,358.00	\$1,801,984.05	\$1,932,772.92	\$1,801,984.05	\$32,076,958.39

REVENUES	2015 BUDGETED	JAN 2015 REVENUE	JAN 2014 REVENUE	2015 YTD ACTUAL	2014 Prior Year Totals
	\$16,151,956.00	(\$964.00)	\$438,707.10	(\$964.00)	\$13,628,933.69

Expense Budget Performance Report

Fiscal Year to Date 01/31/15
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/	Prior Year Total
Fund A - General										
Department 6010 - Social Services										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	5,027,233.00	.00	5,027,233.00	305,814.44	.00	305,814.44	4,721,418.56	6	4,576,553.48
120	Salaries - Overtime	49,222.00	.00	49,222.00	2,634.37	.00	2,634.37	46,587.63	5	50,891.73
130	Salaries - Part Time	26,361.00	.00	26,361.00	9,790.37	.00	9,790.37	16,570.63	37	65,913.34
	Personal Services Totals	\$5,102,816.00	\$0.00	\$5,102,816.00	\$318,239.18	\$0.00	\$318,239.18	\$4,784,576.82	6%	\$4,693,358.55
<i>Equipment</i>										
210	Furniture/Furnishings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
220	Office Equipment	5,000.00	.00	5,000.00	26,418.24	(26,418.24)	26,418.24	5,000.00	0	3,333.26
	Equipment Totals	\$6,000.00	\$0.00	\$6,000.00	\$26,418.24	(\$26,418.24)	\$26,418.24	\$6,000.00	0%	\$3,333.26
<i>Contractual Expense</i>										
410	Supplies	55,000.00	.00	55,000.00	25.86	4,003.14	25.86	50,971.00	7	56,455.35
411	Rent-Building/Property	564,547.00	.00	564,547.00	47,045.56	.00	47,045.56	517,501.44	8	564,546.94
418	Ins-General Liability	45,547.00	.00	45,547.00	37,640.48	.00	37,640.48	7,906.52	83	42,311.11
422	Repair/Maint-Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	170.00
423	Telephone	20,000.00	.00	20,000.00	457.59	.00	457.59	19,542.41	2	18,994.36
424	Postage	25,000.00	.00	25,000.00	3,636.38	.00	3,636.38	21,363.62	15	30,597.76
426	Subscriptions	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	299.00
427	Memberships & Dues	5,000.00	.00	5,000.00	4,283.00	.00	4,283.00	717.00	86	4,168.00
428	Data Processing & Internet Fees	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	3,576.00
432	Special Project Supply	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	5,104.00
435	Medical Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	(22.84)
436	Advertising Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,335.07
437	Consulting Fees	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
439	Misc Fees & Expenses	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,400.52
440	Legal/Transcript Fees	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	9,080.08
441	Auto-Supplies & Repair	15,215.00	.00	15,215.00	.00	.00	.00	15,215.00	0	2,326.41
442	Automotive - Gas & Oil	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	10,374.91
444	Travel/Education/Conferences	18,000.00	.00	18,000.00	70.73	820.00	70.73	17,109.27	5	10,377.71
469	Other Payments/Contributions	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,675.00
470	Contract	380,800.00	.00	380,800.00	.00	18,699.98	.00	362,100.02	5	284,135.26
	Contractual Expense Totals	\$1,268,409.00	\$0.00	\$1,268,409.00	\$93,159.60	\$23,523.12	\$93,159.60	\$1,151,726.28	9%	\$1,049,904.64
<i>Employee Benefits</i>										
810	Retirement	869,315.00	.00	869,315.00	64,401.64	.00	64,401.64	804,913.36	7	869,875.20
830	Social Security	316,378.00	.00	316,378.00	18,568.20	.00	18,568.20	297,809.80	6	275,516.29
831	Medicare Contribution	73,989.00	.00	73,989.00	4,342.59	.00	4,342.59	69,646.41	6	64,435.32
860	Hospitalization	1,541,543.00	.00	1,541,543.00	119,184.97	.00	119,184.97	1,422,358.03	8	1,439,310.05
865	Dental Insurance	22,680.00	.00	22,680.00	1,716.00	.00	1,716.00	20,964.00	8	21,144.00
	Employee Benefits Totals	\$2,823,905.00	\$0.00	\$2,823,905.00	\$208,213.40	\$0.00	\$208,213.40	\$2,615,691.60	7%	\$2,670,250.86

Expense Budget Performance Report

Fiscal Year to Date 01/31/15
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund A - General										
Department 6010 - Social Services										
EXPENSE										
<i>Other Benefits</i>										
840	Workmen's Compensation	57,479.00	.00	57,479.00	57,478.01	.00	57,478.01	.99	100	43,057.70
850	Unemployment Insurance	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	19,592.49
855	Disability	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,155.26
861	Retirees Hospitalization	424,160.00	.00	424,160.00	.00	.00	.00	424,160.00	0	394,714.99
862	EPO Co-Pay	.00	.00	.00	.00	.00	.00	.00	+++	1,140.00
Other Benefits Totals		\$524,639.00	\$0.00	\$524,639.00	\$57,478.01	\$0.00	\$57,478.01	\$467,160.99	11%	\$462,660.44
EXPENSE TOTALS		\$9,725,769.00	\$0.00	\$9,725,769.00	\$703,508.43	(\$2,895.12)	\$703,508.43	\$9,025,155.69	7%	\$8,879,507.75
Department 6030 - Countryside Adult Home		\$9,725,769.00	\$0.00	\$9,725,769.00	\$703,508.43	(\$2,895.12)	\$703,508.43	\$9,025,155.69	7%	\$8,879,507.75
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	649,059.00	.00	649,059.00	41,337.46	.00	41,337.46	607,721.54	6	627,820.06
120	Salaries - Overtime	36,000.00	.00	36,000.00	3,699.86	.00	3,699.86	32,300.14	10	20,784.90
130	Salaries - Part Time	163,659.00	.00	163,659.00	11,726.07	.00	11,726.07	151,932.93	7	154,621.87
Personal Services Totals		\$848,718.00	\$0.00	\$848,718.00	\$56,763.39	\$0.00	\$56,763.39	\$791,954.61	7%	\$803,226.83
<i>Equipment</i>										
210	Furniture/Furnishings	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	10,132.00
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	348.00
260	Other Equipment	400.00	.00	400.00	.00	.00	.00	400.00	0	1,797.85
270	Lawn & Landscaping	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
Equipment Totals		\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$5,600.00	0%	\$12,277.85
<i>Contractual Expense</i>										
410	Supplies	35,000.00	.00	35,000.00	.00	8,878.00	.00	26,122.00	25	28,175.85
413	Repair & Maint.-Bldg/Property	40,000.00	.00	40,000.00	245.50	9,781.50	245.50	29,973.00	25	30,352.21
415	Electricity	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	24,753.46
416	Oil & Gas-Heating	50,000.00	.00	50,000.00	184.61	1,550.00	184.61	48,265.39	3	44,745.77
418	Ins-General Liability	8,500.00	.00	8,500.00	8,267.45	.55	8,267.45	232.00	97	7,509.27
422	Repair/Maint-Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	21.62
423	Telephone	3,500.00	.00	3,500.00	32.48	2,000.00	32.48	1,467.52	58	2,282.63
424	Postage	440.00	.00	440.00	9.36	.00	9.36	430.64	2	663.40
426	Subscriptions	250.00	.00	250.00	.00	.00	.00	250.00	0	242.97
428	Data Processing & Internet Fees	1,250.00	.00	1,250.00	94.96	1,045.04	94.96	110.00	91	1,069.52
432	Special Project Supply	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	409.50
434	Allowances	25,800.00	.00	25,800.00	1,300.00	.00	1,300.00	24,500.00	5	17,850.00
435	Medical Fees	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	3,147.67
436	Advertising Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00

Expense Budget Performance Report

Fiscal Year to Date 01/31/15
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/Rec'd	Prior Year Total
Fund A - General	Department 6030 - Countryside Adult Home									
	EXPENSE									
	Contractual Expense									
437	Consulting Fees	17,500.00	.00	17,500.00	.00	14,860.42	.00	2,639.58	85	11,868.99
439	Misc Fees & Expenses	4,750.00	.00	4,750.00	.00	.00	.00	4,750.00	0	465.00
440	Legal/Transcript Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,000.00
441	Auto-Supplies & Repair	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,074.07
442	Automotive - Gas & Oil	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	2,366.14
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	789.00
445	Foods	122,000.00	.00	122,000.00	2,427.83	22,451.32	2,427.83	97,120.85	20	111,572.74
451	Medical Supply Expense	6,000.00	.00	6,000.00	.00	1,300.00	.00	4,700.00	22	4,430.89
453	Uniforms & Clothing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	35,000.00	.00	35,000.00	370.15	4,629.85	370.15	30,000.00	14	30,978.65
	Contractual Expense Totals	\$402,890.00	\$0.00	\$402,890.00	\$12,932.34	\$66,496.68	\$12,932.34	\$323,460.98	20%	\$326,769.35
	Employee Benefits									
810	Retirement	121,724.00	.00	121,724.00	10,645.93	.00	10,645.93	111,078.07	9	140,381.87
830	Social Security	52,617.00	.00	52,617.00	3,303.90	.00	3,303.90	49,313.10	6	47,011.33
831	Medicare Contribution	12,305.00	.00	12,305.00	772.69	.00	772.69	11,532.31	6	10,994.58
860	Hospitalization	276,899.00	.00	276,899.00	21,566.15	.00	21,566.15	255,332.85	8	253,929.43
865	Dental Insurance	4,440.00	.00	4,440.00	356.00	.00	356.00	4,084.00	8	253,929.43
	Employee Benefits Totals	\$467,985.00	\$0.00	\$467,985.00	\$36,644.67	\$0.00	\$36,644.67	\$431,340.33	8%	\$456,557.21
	Other Benefits									
840	Workman's Compensation	5,041.00	.00	5,041.00	5,040.64	.00	5,040.64	.36	100	3,601.14
850	Unemployment Insurance	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,426.90
855	Disability	3,606.00	.00	3,606.00	.00	.00	.00	3,606.00	0	2,450.57
861	Retirees Hospitalization	95,577.00	.00	95,577.00	.00	.00	.00	95,577.00	0	91,328.44
	Other Benefits Totals	\$110,224.00	\$0.00	\$110,224.00	\$5,040.64	\$0.00	\$5,040.64	\$105,183.36	5%	\$100,807.05
	EXPENSE TOTALS	\$1,836,417.00	\$0.00	\$1,836,417.00	\$111,381.04	\$66,496.68	\$111,381.04	\$1,658,539.28	10%	\$1,699,638.29
	Department 6050 - Public Facil. For Children									
	EXPENSE									
	Contractual Expense									
469	Other Payments/Contributions	.00	.00	.00	.00	.00	.00	.00	+++	11,766.52
470	Contract	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
	Contractual Expense Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$11,766.52
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$11,766.52
	Department 6050 - Public Facil. For Children Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$11,766.52

Expense Budget Performance Report

Fiscal Year to Date 01/31/15
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD % used/	Prior Year Total
Fund A - General									
Department 6055 - Daycare									
EXPENSE									
470	Contractual Expense	1,515,000.00	.00	1,515,000.00	.00	.00	.00	0	1,204,856.84
	Contract	\$1,515,000.00	\$0.00	\$1,515,000.00	\$0.00	\$0.00	\$0.00	0%	\$1,204,856.84
	EXPENSE TOTALS	\$1,515,000.00	\$0.00	\$1,515,000.00	\$0.00	\$0.00	\$0.00	0%	\$1,204,856.84
	Department 6055 - Daycare Totals	\$1,515,000.00	\$0.00	\$1,515,000.00	\$0.00	\$0.00	\$0.00	0%	\$1,204,856.84
Department 6070 - Services for Recipients									
EXPENSE									
470	Contractual Expense	315,000.00	.00	315,000.00	.00	.00	.00	0	273,177.10
	Contract	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00	0%	\$273,177.10
	EXPENSE TOTALS	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00	0%	\$273,177.10
	Department 6070 - Services for Recipients Totals	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$0.00	0%	\$273,177.10
Department 6100 - Medicaid									
EXPENSE									
470	Contractual Expense	13,001,536.00	.00	13,001,536.00	895,240.00	.00	895,240.00	7	13,751,437.50
	Contract	\$13,001,536.00	\$0.00	\$13,001,536.00	\$895,240.00	\$0.00	\$895,240.00	7%	\$13,751,437.50
	EXPENSE TOTALS	\$13,001,536.00	\$0.00	\$13,001,536.00	\$895,240.00	\$0.00	\$895,240.00	7%	\$13,751,437.50
	Department 6100 - Medicaid Totals	\$13,001,536.00	\$0.00	\$13,001,536.00	\$895,240.00	\$0.00	\$895,240.00	7%	\$13,751,437.50
Department 6101 - Medical Assistance									
EXPENSE									
470	Contractual Expense	100,000.00	.00	100,000.00	.00	.00	.00	0	30,022.29
	Contract	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0%	\$30,022.29
	EXPENSE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0%	\$30,022.29
	Department 6101 - Medical Assistance Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0%	\$30,022.29
Department 6109 - Aid To Dependent Children									
EXPENSE									
470	Contractual Expense	2,050,000.00	.00	2,050,000.00	52,948.05	.00	52,948.05	3	1,991,288.40
	Contract	\$2,050,000.00	\$0.00	\$2,050,000.00	\$52,948.05	\$0.00	\$52,948.05	3%	\$1,991,288.40
	EXPENSE TOTALS	\$2,050,000.00	\$0.00	\$2,050,000.00	\$52,948.05	\$0.00	\$52,948.05	3%	\$1,991,288.40
	Department 6109 - Aid To Dependent Children Totals	\$2,050,000.00	\$0.00	\$2,050,000.00	\$52,948.05	\$0.00	\$52,948.05	3%	\$1,991,288.40

Expense Budget Performance Report

Fiscal Year to Date 01/31/15
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/	Prior Year Total
Fund A - General	Department 6119 - Child Care									
EXPENSE										
Contractual Expense										
470	Contract	3,600,000.00	.00	3,600,000.00	250.00	.00	250.00	3,599,750.00	0%	3,120,882.82
	<i>Contractual Expense Totals</i>	\$3,600,000.00	\$0.00	\$3,600,000.00	\$250.00	\$0.00	\$250.00	\$3,599,750.00	0%	\$3,120,882.82
	EXPENSE TOTALS	\$3,600,000.00	\$0.00	\$3,600,000.00	\$250.00	\$0.00	\$250.00	\$3,599,750.00	0%	\$3,120,882.82
Department 6140 - Home Relief										
EXPENSE										
Contractual Expense										
470	Contract	1,100,000.00	.00	1,100,000.00	37,108.82	.00	37,108.82	1,062,891.18	3%	966,707.22
	<i>Contractual Expense Totals</i>	\$1,100,000.00	\$0.00	\$1,100,000.00	\$37,108.82	\$0.00	\$37,108.82	\$1,062,891.18	3%	\$966,707.22
	EXPENSE TOTALS	\$1,100,000.00	\$0.00	\$1,100,000.00	\$37,108.82	\$0.00	\$37,108.82	\$1,062,891.18	3%	\$966,707.22
Department 6141 - Fuel Crisis Assistance										
EXPENSE										
Contractual Expense										
470	Contract	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0%	31,071.44
	<i>Contractual Expense Totals</i>	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$31,071.44
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$31,071.44
Department 6142 - Emergency Aid For Adults										
EXPENSE										
Contractual Expense										
470	Contract	15,000.00	.00	15,000.00	1,500.00	.00	1,500.00	13,500.00	10%	19,758.71
	<i>Contractual Expense Totals</i>	\$15,000.00	\$0.00	\$15,000.00	\$1,500.00	\$0.00	\$1,500.00	\$13,500.00	10%	\$19,758.71
	EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$1,500.00	\$0.00	\$1,500.00	\$13,500.00	10%	\$19,758.71
Department 7310 - Youth Program 4-H Camp										
EXPENSE										
Contractual Expense										
470	Contract	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0%	25,000.00
	<i>Contractual Expense Totals</i>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$25,000.00
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$25,000.00
Department 7310 - Youth Program 4-H Camp Totals										
EXPENSE										
Contractual Expense										
410	Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0%	254.17
	<i>Contractual Expense Totals</i>	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$254.17
	EXPENSE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$254.17

Expense Budget Performance Report

Fiscal Year to Date 01/31/15
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD	% used/ Rec'd	Prior Year Total
Fund A - General										
Department 7311 - Youth Bureau										
	EXPENSE									
	Contractual Expense									
423	Telephone	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
424	Postage	300.00	.00	300.00	47.71	.00	47.71	252.29	16	140.62
427	Memberships & Dues	.00	.00	.00	.00	.00	.00	.00	+++	50.00
444	Travel/Education/Conference	151.00	.00	151.00	.00	.00	.00	151.00	0	56.00
470	Contract	5,520.00	.00	5,520.00	.00	5,520.00	.00	.00	100	4,002.00
	Contractual Expense Totals	\$6,271.00	\$0.00	\$6,271.00	\$47.71	\$5,520.00	\$47.71	\$703.29	89%	\$4,502.79
	Other Benefits									
861	Retirees Hospitalization	17,972.00	.00	17,972.00	.00	.00	.00	17,972.00	0	16,178.02
	Other Benefits Totals	\$17,972.00	\$0.00	\$17,972.00	\$0.00	\$0.00	\$0.00	\$18,675.29	23%	\$20,680.81
	EXPENSE TOTALS	\$24,243.00	\$0.00	\$24,243.00	\$47.71	\$5,520.00	\$47.71	\$18,675.29	23%	\$20,680.81
Department 7312 - Special Delinquency Prev.										
	EXPENSE									
	Contractual Expense									
410	Supplies	128.00	.00	128.00	.00	.00	.00	128.00	0	88.04
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	23.67
427	Memberships & Dues	200.00	.00	200.00	.00	.00	.00	200.00	0	176.00
428	Data Processing & Internet Fees	90.00	.00	90.00	.00	.00	.00	90.00	0	.00
470	Contract	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
	Contractual Expense Totals	\$11,518.00	\$0.00	\$11,518.00	\$0.00	\$0.00	\$0.00	\$11,518.00	0%	\$287.71
	EXPENSE TOTALS	\$11,518.00	\$0.00	\$11,518.00	\$0.00	\$0.00	\$0.00	\$11,518.00	0%	\$287.71
Department 7313 - Youth Court										
	EXPENSE									
	Contractual Expense									
470	Contract	50,875.00	.00	50,875.00	.00	.00	.00	50,875.00	0	50,874.99
	Contractual Expense Totals	\$50,875.00	\$0.00	\$50,875.00	\$0.00	\$0.00	\$0.00	\$50,874.99	0%	\$50,874.99
	EXPENSE TOTALS	\$50,875.00	\$0.00	\$50,875.00	\$0.00	\$0.00	\$0.00	\$50,874.99	0%	\$50,874.99
Department 7313 - Youth Court Totals										
Fund A - General Totals										
	Grand Totals	\$33,425,358.00	\$0.00	\$33,425,358.00	\$1,801,984.05	\$69,121.56	\$1,801,984.05	\$31,554,252.39		\$32,076,958.39

Revenue Budget Performance Report

Fiscal Year to Date 01/31/15
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/Rec'd	Prior Year Total
Fund A - General										
Department 6010 - Social Services	REVENUE									
	Departmental Income									
1801	Repay of Medical Assist	.00	.00	.00	.00	.00	.00	.00	+++	(377.39)
1810	Administration	55,000.00	.00	55,000.00	.00	.00	.00	.00	0	82,995.34
1811	Medical Incentive Earning	60,000.00	.00	60,000.00	.00	.00	.00	.00	0	40,894.88
1840	Repay of Home Relief	.00	.00	.00	.00	.00	.00	.00	+++	(720.38)
	Departmental Income Totals	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$122,792.45
	State Aid									
3610	Social Services Admin	2,014,357.00	.00	2,014,357.00	.00	.00	.00	.00	0	1,745,077.51
	State Aid Totals	\$2,014,357.00	\$0.00	\$2,014,357.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,745,077.51
	Federal Aid									
4610	Social Services Admin	3,590,568.00	.00	3,590,568.00	.00	.00	.00	.00	0	3,562,856.00
4615	Flexible Fund for Family Service	1,875,000.00	.00	1,875,000.00	.00	.00	.00	.00	0	1,174,100.00
4661	Soc. Serv - Title IV-B Funds	.00	.00	.00	.00	.00	.00	.00	+++	15,791.00
	Federal Aid Totals	\$5,465,568.00	\$0.00	\$5,465,568.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$4,752,747.00
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	1,642.14
	Sale of Property And Compensation for Loss Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,642.14
	REVENUE TOTALS	\$7,594,925.00	\$0.00	\$7,594,925.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,622,259.10
	Department 6010 - Social Services Adult Home	\$7,594,925.00	\$0.00	\$7,594,925.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,622,259.10
	Departmental Income									
1289	Other General Governmental Income	60,000.00	.00	60,000.00	.00	.00	.00	.00	0	45,000.00
1830	Repay - Adult Care, Pub Inst	720,000.00	.00	720,000.00	(964.00)	.00	(964.00)	.00	0	833,033.05
	Departmental Income Totals	\$780,000.00	\$0.00	\$780,000.00	(\$964.00)	\$0.00	(\$964.00)	\$0.00	0%	\$878,033.05
3630	Adult Care Priv. Inst.	535,490.00	.00	535,490.00	.00	.00	.00	.00	0	277,839.00
	State Aid Totals	\$535,490.00	\$0.00	\$535,490.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$277,839.00
	REVENUE TOTALS	\$1,315,490.00	\$0.00	\$1,315,490.00	(\$964.00)	\$0.00	(\$964.00)	\$0.00	0%	\$1,155,872.05
	Department 6030 - Countryside Adult Home	\$1,315,490.00	\$0.00	\$1,315,490.00	(\$964.00)	\$0.00	(\$964.00)	\$0.00	0%	\$1,155,872.05
	Department 6050 - Public Facil. For Children	REVENUE								
	Departmental Income									
1850	Repay Pub. Facil (Children)	.00	.00	.00	.00	.00	.00	.00	+++	630.72
	Departmental Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$630.72
3650	Detention Home	12,250.00	.00	12,250.00	.00	.00	.00	.00	0	1,142.00
	State Aid Totals	\$12,250.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,142.00

Revenue Budget Performance Report

Fiscal Year to Date 01/31/15
 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										
	REVENUE TOTALS	\$12,250.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$0.00	\$12,250.00	0%	\$1,772.72
Department	6050 - Public Facil. For Children	\$12,250.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$0.00	\$12,250.00	0%	\$1,772.72
	REVENUE									
	Departmental Income									
1855	Repayments of Day Care	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	8,606.38
	Departmental Income Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$8,606.38
	State Aid									
3655	Daycare - Soc. Service	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	1,255,013.00
	State Aid Totals	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0%	\$1,255,013.00
	REVENUE TOTALS	\$1,515,000.00	\$0.00	\$1,515,000.00	\$0.00	\$0.00	\$0.00	\$1,515,000.00	0%	\$1,263,619.38
	Department Totals	\$1,515,000.00	\$0.00	\$1,515,000.00	\$0.00	\$0.00	\$0.00	\$1,515,000.00	0%	\$1,263,619.38
	Department 6070 - Services for Recipients									
	REVENUE									
	Departmental Income									
1870	Repay Soc. Srv Recipients	.00	.00	.00	.00	.00	.00	.00	+++	6.36
	Departmental Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6.36
	State Aid									
3670	Services for Recipients	236,250.00	.00	236,250.00	.00	.00	.00	236,250.00	0	326,562.00
	State Aid Totals	\$236,250.00	\$0.00	\$236,250.00	\$0.00	\$0.00	\$0.00	\$236,250.00	0%	\$326,562.00
	REVENUE TOTALS	\$236,250.00	\$0.00	\$236,250.00	\$0.00	\$0.00	\$0.00	\$236,250.00	+++	\$80,939.00
	Department Totals	\$236,250.00	\$0.00	\$236,250.00	\$0.00	\$0.00	\$0.00	\$236,250.00	0%	\$407,507.36
	Department 6101 - Medical Assistance									
	REVENUE									
	Departmental Income									
1801	Repay of Medical Assist	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	134,782.09
	Departmental Income Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$134,782.09
	Federal Aid									
4601	Medical Assistance	.00	.00	.00	.00	.00	.00	.00	+++	(41,953.00)
	Federal Aid Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$41,953.00)
	REVENUE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$82,829.09
	Department Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$82,829.09
	Department 6109 - Aid To Dependent Children									
	REVENUE									
	Departmental Income									
1809	Repay of Aid to A.D.C.	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	277,691.39
	Departmental Income Totals	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$277,691.39

Revenue Budget Performance Report

Fiscal Year to Date 01/31/15
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/	Prior Year Total
Fund A - General	Department 6109 - Aid To Dependent Children									
	REVENUE									
3609	State Aid									
	Aid for Family Assistance	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0%	11,313.00
	State Aid Totals	9,500.00	\$0.00	9,500.00	\$0.00	\$0.00	\$0.00	9,500.00	0%	\$11,313.00
4609	Federal Aid									
	Aid for Dependent Children	1,073,000.00	.00	1,073,000.00	.00	.00	.00	1,073,000.00	0	888,231.00
	Federal Aid Totals	\$1,073,000.00	\$0.00	\$1,073,000.00	\$0.00	\$0.00	\$0.00	\$1,073,000.00	0%	\$888,231.00
	REVENUE TOTALS	\$1,332,500.00	\$0.00	\$1,332,500.00	\$0.00	\$0.00	\$0.00	\$1,332,500.00	0%	\$1,177,235.39
	Department 6109 - Aid To Dependent Children Totals	\$1,332,500.00	\$0.00	\$1,332,500.00	\$0.00	\$0.00	\$0.00	\$1,332,500.00	0%	\$1,177,235.39
	Department 6119 - Child Care									
	REVENUE									
1819	Departmental Income									
	Repay of Child Care	315,000.00	.00	315,000.00	.00	.00	.00	315,000.00	0	304,016.01
	State Aid									
	Child Care	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	832,931.00
	State Aid Totals	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0%	\$832,931.00
4619	Federal Aid									
	Foster Care	1,605,000.00	.00	1,605,000.00	.00	.00	.00	1,605,000.00	0	1,414,597.00
	Federal Aid Totals	\$1,605,000.00	\$0.00	\$1,605,000.00	\$0.00	\$0.00	\$0.00	\$1,605,000.00	0%	\$1,414,597.00
	REVENUE TOTALS	\$3,420,000.00	\$0.00	\$3,420,000.00	\$0.00	\$0.00	\$0.00	\$3,420,000.00	0%	\$2,551,544.01
	Department 6129 - State Training School									
	REVENUE									
	Department 6129 - State Training School Totals	\$3,420,000.00	\$0.00	\$3,420,000.00	\$0.00	\$0.00	\$0.00	\$3,420,000.00	0%	\$2,551,544.01
	Departmental Income									
	Repay of State Trnsh Sch	.00	.00	.00	.00	.00	.00	.00	+++	75.00
	Departmental Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75.00
	Department 6140 - Home Relief									
	REVENUE									
	Department 6140 - Home Relief Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75.00
1840	Departmental Income									
	Repay of Home Relief	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	96,486.34
	State Aid									
	Home Relief	335,000.00	.00	335,000.00	.00	.00	.00	335,000.00	0	200,529.00
	State Aid Totals	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$0.00	\$335,000.00	0%	\$200,529.00
4640	Federal Aid									
	Home Relief	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	28,853.00

Revenue Budget Performance Report

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 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/Rec'd	Prior Year Total
Fund A - General	Department 6140 - Home Relief REVENUE									
	<i>Federal Aid Totals</i>				\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$28,853.00
	REVENUE TOTALS	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	0%	\$325,868.34
	Department 6140 - Home Relief Totals	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	0%	\$325,868.34
	Department 6141 - Fuel Crisis Assistance REVENUE									
	<i>Departmental Income Totals</i>									
	REVENUE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$71,596.25
	Repay of Home Energy Asst	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$71,596.25
	Department 6141 - Home Energy Assistance REVENUE									
	<i>Federal Aid Totals</i>				\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$59,669.00)
	REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$11,927.25
	Department 6142 - Emergency Aid For Adults REVENUE									
	<i>Departmental Income Totals</i>									
	REVENUE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$7,984.00
	Emergency Aid for Adults	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$7,984.00
	Department 6142 - Fuel Crisis Assistance Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$11,927.25
	Department 6142 - Emergency Aid For Adults REVENUE									
	<i>State Aid Totals</i>									
	REVENUE TOTALS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$7,984.00
	Department 6142 - Emergency Aid For Adults Totals	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$7,984.00
	Department 7311 - Youth Bureau REVENUE									
	<i>Departmental Income</i>									
	REVENUE	10,000.00	\$0.00	10,000.00	\$0.00	\$0.00	\$0.00	10,000.00	0	10,440.00
	Youth - Alive at 25	10,000.00	\$0.00	10,000.00	\$0.00	\$0.00	\$0.00	10,000.00	0%	10,440.00
	Department 7311 - Youth Bureau REVENUE									
	<i>State Aid Totals</i>									
	REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,440.00
	Department 7311 - Youth Bureau Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,440.00
	Department 7312 - Special Delinquency Prev. REVENUE									
	<i>State Aid Totals</i>									
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Youth Programs	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Department 7312 - Special Delinquency Prev. REVENUE									
	<i>State Aid Totals</i>									
	REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$10,440.00
	Department 7312 - Special Delinquency Prev. Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$10,440.00
	Department 7312 - Special Delinquency Prev. REVENUE									
	<i>State Aid Totals</i>									
	REVENUE TOTALS	\$5,759.00	\$0.00	\$5,759.00	\$0.00	\$0.00	\$0.00	\$5,759.00	0%	\$0.00
	Spec. Delinquency Prevention	\$5,759.00	\$0.00	\$5,759.00	\$0.00	\$0.00	\$0.00	\$5,759.00	0%	\$0.00
	Department 7312 - Special Delinquency Prev. Totals	\$5,759.00	\$0.00	\$5,759.00	\$0.00	\$0.00	\$0.00	\$5,759.00	0%	\$0.00

Revenue Budget Performance Report

Fiscal Year to Date 01/31/15
 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 7313 - Youth Court	REVENUE									
State Aid										
3825	NYSOCFS - Youth Court	17,282.00	.00	17,282.00	.00	.00	.00	17,282.00	0	.00
	State Aid Totals	\$17,282.00	\$0.00	\$17,282.00	\$0.00	\$0.00	\$0.00	\$17,282.00	0%	\$0.00
	REVENUE TOTALS	\$17,282.00	\$0.00	\$17,282.00	\$0.00	\$0.00	\$0.00	\$17,282.00	0%	\$0.00
	Department 7313 - Youth Court Totals	\$17,282.00	\$0.00	\$17,282.00	\$0.00	\$0.00	\$0.00	\$17,282.00	0%	\$0.00
	Fund A - General Totals	\$16,151,956.00	\$0.00	\$16,151,956.00	(\$964.00)	\$0.00	(\$964.00)	\$16,152,920.00		\$13,628,933.69
	Grand Totals	\$16,151,956.00	\$0.00	\$16,151,956.00	(\$964.00)	\$0.00	(\$964.00)	\$16,152,920.00		\$13,628,933.69

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR 2014

FUND(S): A

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

EXPENSES	2014 BUDGETED		2014 YTD ACTUAL		2013 Prior Year Totals	
110 Salaries - Regular	\$5,473,521.00		\$5,204,373.54		\$5,235,802.24	
120 Salaries - Overtime	\$85,222.00		\$71,676.63		\$87,194.51	
130 Salaries - Part Time	\$186,931.00		\$220,535.21		\$230,976.32	
PERSONAL SERVICES Total	\$5,745,674.00		\$5,496,585.38		\$5,553,973.07	
200's EQUIPMENT	\$11,000.00		\$15,611.11		\$14,866.68	
400's CONTRACTUAL	\$24,107,595.00		\$22,858,308.32		\$23,042,297.81	
800's EMPLOYEE BENEFITS	\$3,855,967.00		\$3,706,453.58		\$3,619,812.82	
TOTALS	\$33,720,236.00		\$32,076,958.39		\$32,230,950.38	

REVENUES	2014 BUDGETED	2014 YTD ACTUAL	2013 Prior Year Totals
	\$16,501,016.00	\$13,628,933.69	\$15,605,241.60

Revenue to be Posted \$1,688,486.00
 Total Revenue 2014 \$15,317,419.69

Claiming Month Processed	August	September	October	November	December	January	TOTAL
	September	October	November	December	January		
3601					(17,695)	(14,465)	(32,160)
3602					-		-
3606					-		-
3609					(29)	(132)	(161)
3610					94,061	98,652	192,713
3616					-	-	-
3619					49,752	127,002	176,754
3623					-		-
3630					28,079	33,339	61,418
3640					16,061	24,833	40,894
3642					645	1,253	1,898
3655					117,523	118,791	236,314
3670					-	-	-
4601					(14,025)	(11,002)	(25,027)
4609					94,682	122,986	217,668
4610					253,469	241,094	494,563
4611					69,583	51,125	120,708
4615					-	-	-
4619					92,567	88,267	180,834
4640					3,138	4,312	7,450
4641					(2,005)	11,998	9,993
4670					(50)	2,005	1,955
					\$ 785,756	\$ 900,058	\$ 1,685,814
						Bottom Line Adj	2,672

Total Claims & BLA Revenue/Adjustments Revenue Total Not Posted \$ 1,688,486

Expense Budget Performance Report

Fiscal Year to Date 12/31/14
 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 6010 - Social Services										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	4,828,240.00	(100,000.00)	4,728,240.00	395,563.65	.00	4,576,553.48	151,686.52	97	4,602,210.31
120	Salaries - Overtime	49,222.00	40,000.00	89,222.00	2,505.47	.00	50,891.73	38,330.27	57	65,315.65
130	Salaries - Part Time	26,052.00	60,000.00	86,052.00	12,494.13	.00	65,913.34	20,138.66	77	60,214.22
<i>Personal Services Totals</i>		\$4,903,514.00	\$0.00	\$4,903,514.00	\$410,563.25	\$0.00	\$4,693,358.55	\$210,155.45	96%	\$4,727,740.18
<i>Equipment</i>										
220	Office Equipment	5,000.00	25,000.00	30,000.00	90.15	26,418.24	3,333.26	248.50	99	10,070.36
<i>Equipment Totals</i>		\$5,000.00	\$25,000.00	\$30,000.00	\$90.15	\$26,418.24	\$3,333.26	\$248.50	99%	\$10,070.36
<i>Contractual Expense</i>										
410	Supplies	60,000.00	5,063.00	65,063.00	11,627.85	4,045.68	56,455.35	4,561.97	93	55,155.86
411	Rent-Building/Property	564,547.00	.00	564,547.00	47,045.58	.00	564,546.94	.06	100	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	(4,830.00)	170.00	.00	.00	170.00	.00	100	673.00
423	Telephone	18,000.00	1,072.31	19,072.31	2,674.60	.00	18,994.36	77.95	100	18,989.18
424	Postage	20,000.00	13,472.69	33,472.69	2,756.19	.00	30,597.76	2,874.93	91	29,530.27
426	Subscriptions	1,200.00	(901.00)	299.00	.00	.00	299.00	.00	100	487.50
427	Memberships & Dues	5,000.00	(832.00)	4,168.00	.00	.00	4,168.00	.00	100	4,037.00
428	Data Processing & Internet Fees	3,500.00	76.00	3,576.00	596.00	.00	3,576.00	.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	(2,500.00)	2,500.00	(385.53)	.00	(22.84)	2,522.84	-1	1,435.13
436	Advertising Fees	1,500.00	(150.00)	1,350.00	.00	.00	1,335.07	14.93	99	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	(1,000.00)	4,000.00	795.60	.00	2,400.52	1,599.48	60	6,659.13
440	Legal/Transcript Fees	6,000.00	3,150.00	9,150.00	5,590.96	.00	9,080.08	69.92	99	19,659.83
441	Auto-Supplies & Repair	4,000.00	.00	4,000.00	419.20	.00	2,326.41	1,673.59	58	9,957.37
442	Automotive - Gas & Oil	20,000.00	(7,000.00)	13,000.00	1,178.33	.00	10,374.91	2,625.09	80	11,734.48
444	Travel/Education/Conference	18,000.00	(1,500.00)	16,500.00	1,336.72	.00	10,377.71	6,122.29	63	12,640.24
469	Other Payments/Contributions	5,000.00	.00	5,000.00	2,675.00	500.00	3,675.00	825.00	84	11,605.00
470	Contract	440,000.00	(40,586.00)	399,414.00	24,405.01	1,666.67	284,135.26	113,612.07	72	352,874.85
<i>Contractual Expense Totals</i>		\$1,322,850.00	(\$40,000.00)	\$1,282,850.00	\$400,715.51	\$6,212.35	\$1,049,904.64	\$226,733.01	82%	\$1,244,577.21
<i>Employee Benefits</i>										
810	Retirement	933,833.00	.00	933,833.00	61,916.15	.00	869,875.20	63,957.80	93	936,661.78
830	Social Security	304,026.00	.00	304,026.00	24,569.45	.00	275,516.29	28,509.71	91	281,014.55
831	Medicare Contribution	71,105.00	.00	71,105.00	5,746.14	.00	64,435.32	6,669.68	91	65,720.94
860	Hospitalization	1,491,425.00	(52,114.00)	1,439,311.00	7,132.80	.00	1,439,310.05	.95	100	1,330,528.73
865	Dental Insurance	23,166.00	(54.00)	23,112.00	.00	.00	21,114.00	1,998.00	91	21,320.00
<i>Employee Benefits Totals</i>		\$2,823,555.00	(\$52,168.00)	\$2,771,387.00	\$99,364.54	\$0.00	\$2,670,250.86	\$101,136.14	96%	\$2,635,246.00

Expense Budget Performance Report

Fiscal Year to Date 12/31/14
 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 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	(4,135.00)	30,865.00	.00	.00	19,592.49	11,272.51	63	37,704.11
855	Disability	6,000.00	.00	6,000.00	.00	.00	4,155.26	1,844.74	69	3,996.69
861	Retirees Hospitalization	367,782.00	26,933.00	394,715.00	32,831.46	.00	394,714.99	.01	100	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	\$23,938.00	\$475,778.00	\$32,831.46	\$0.00	\$462,660.44	\$13,117.56	97%	\$427,418.66
EXPENSE TOTALS		\$9,506,759.00	(\$43,230.00)	\$9,463,529.00	\$643,564.91	\$32,630.59	\$8,879,507.75	\$551,390.66	94%	\$9,045,053.41
Department 6030 - Countryside Adult Home		\$9,506,759.00	(\$43,230.00)	\$9,463,529.00	\$643,564.91	\$32,630.59	\$8,879,507.75	\$551,390.66	94%	\$9,045,053.41
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	645,281.00	.00	645,281.00	53,880.41	.00	627,820.06	17,460.94	97	633,591.93
120	Salaries - Overtime	36,000.00	.00	36,000.00	2,076.72	.00	20,784.90	15,215.10	58	21,878.86
130	Salaries - Part Time	160,879.00	.00	160,879.00	13,967.03	.00	154,621.87	6,257.13	96	170,762.10
<i>Personal Services Totals</i>		\$842,160.00	\$0.00	\$842,160.00	\$69,924.16	\$0.00	\$803,226.83	\$38,933.17	95%	\$826,232.89
<i>Equipment</i>										
210	Furniture/Furnishings	5,500.00	5,286.00	10,786.00	.00	650.00	10,132.00	4.00	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	1,398.00	1,798.00	.00	.00	1,797.85	.15	100	.00
270	Lawn & Landscaping	100.00	(100.00)	.00	.00	.00	.00	.00	+++	.00
<i>Equipment Totals</i>		\$6,000.00	\$6,932.00	\$12,932.00	\$0.00	\$650.00	\$12,277.85	\$4.15	100%	\$4,796.32
<i>Contractual Expense</i>										
410	Supplies	45,000.00	(9,115.00)	35,885.00	6,971.04	1,479.67	28,175.85	6,229.48	83	28,064.21
413	Repair & Maint.-Bldg/Property	30,000.00	8,500.00	38,500.00	4,820.29	2,277.19	30,352.21	5,870.60	85	27,150.26
415	Electricity	35,000.00	(9,100.00)	25,900.00	4,159.76	.00	24,753.46	1,146.54	96	22,326.01
416	Oil & Gas-Heating	50,000.00	.00	50,000.00	8,873.05	.00	44,745.77	5,254.23	89	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	358.47	.00	2,282.63	217.37	91	2,462.90
424	Postage	440.00	300.00	740.00	5.41	.00	663.40	76.60	90	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	44.96	1,069.52	85.52	93	1,020.81
432	Special Project Supply	2,000.00	(1,400.00)	600.00	131.52	.00	409.50	190.50	68	920.39
434	Allowances	25,800.00	(7,900.00)	17,900.00	1,500.00	.00	17,850.00	50.00	100	18,850.00
435	Medical Fees	3,200.00	.00	3,200.00	125.00	.00	3,147.67	52.33	98	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 12/31/14
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund A - General										
Department 6030 - Countryside Adult Home										
EXPENSE										
Contractual Expense										
437	Consulting Fees	16,500.00	.00	16,500.00	1,427.63	290.00	11,868.99	4,341.01	74	14,650.00
439	Misc Fees & Expenses	4,750.00	(4,285.00)	465.00	150.00	.00	465.00	.00	100	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	.00	.00	2,074.07	425.93	83	2,124.21
442	Automotive - Gas & Oil	3,600.00	.00	3,600.00	307.13	.00	2,366.14	1,233.86	66	3,017.77
444	Travel/Education/Conference	1,500.00	(600.00)	900.00	90.00	.00	789.00	111.00	88	1,493.42
445	Foods	127,000.00	(5,000.00)	122,000.00	18,546.25	5,765.29	111,572.74	4,661.97	96	118,862.70
451	Medical Supply Expense	6,000.00	(200.00)	5,800.00	1,268.63	483.86	4,430.89	885.25	85	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	2,717.00	445.69	30,978.65	5,575.66	85	29,487.16
Contractual Expense Totals		\$402,141.00	(\$26,000.00)	\$376,141.00	\$51,546.14	\$10,786.65	\$326,769.35	\$38,584.99	90%	\$325,314.23
Employee Benefits										
810	Retirement	144,417.00	21,000.00	165,417.00	10,249.55	.00	140,381.87	25,035.13	85	158,040.81
830	Social Security	52,212.00	(3,016.00)	49,196.00	4,180.30	.00	47,011.33	2,184.67	96	49,081.99
831	Medicare Contribution	12,212.00	.00	12,212.00	977.66	.00	10,994.58	1,217.42	90	11,478.90
860	Hospitalization	246,477.00	7,453.00	253,930.00	3,016.31	.00	253,929.43	.57	100	230,783.61
865	Dental Insurance	4,186.00	54.00	4,240.00	.00	.00	4,240.00	.00	100	3,912.00
Employee Benefits Totals		\$459,504.00	\$25,491.00	\$484,995.00	\$18,423.82	\$0.00	\$456,557.21	\$28,437.79	94%	\$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	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	2,450.57	983.43	71	1,694.03
861	Retires Hospitalization	90,965.00	364.00	91,329.00	7,354.60	.00	91,328.44	.56	100	80,840.50
862	FPO Co-Pay	.00	.00	.00	.00	.00	.00	.00	+++	760.00
Other Benefits Totals		\$103,726.00	\$3,364.00	\$107,090.00	\$7,354.60	\$0.00	\$100,807.05	\$6,282.95	94%	\$87,415.86
EXPENSE TOTALS		\$1,813,531.00	\$9,787.00	\$1,823,318.00	\$147,248.72	\$11,436.66	\$1,659,638.29	\$112,243.05	94%	\$1,697,056.61
Department 6050 - 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	.00	.00	62,058.40	0	17,935.20
Contractual Expense Totals		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$11,766.52	\$63,233.48	16%	\$45,764.33
EXPENSE TOTALS		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$11,766.52	\$63,233.48	16%	\$45,764.33
Department 6050 - Public Facil. For Children Totals		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$11,766.52	\$63,233.48	16%	\$45,764.33

Expense Budget Performance Report

Fiscal Year to Date 12/31/14
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund A - General										
Department 6055 - Daycare	EXPENSE									
470	Contractual Expense									
	Contract	1,515,000.00	.00	1,515,000.00	107,608.59	.00	1,204,856.84	310,143.16	80%	1,315,759.73
	<i>Contractual Expense Totals</i>	\$1,515,000.00	\$0.00	\$1,515,000.00	\$107,608.59	\$0.00	\$1,204,856.84	\$310,143.16	80%	\$1,315,759.73
	EXPENSE TOTALS	\$1,515,000.00	\$0.00	\$1,515,000.00	\$107,608.59	\$0.00	\$1,204,856.84	\$310,143.16	80%	\$1,315,759.73
	Department 6070 - Services for Recipients									
470	EXPENSE									
	Contractual Expense									
	Contract	315,000.00	.00	315,000.00	25,700.64	.00	273,177.10	41,822.90	87%	323,203.69
	<i>Contractual Expense Totals</i>	\$315,000.00	\$0.00	\$315,000.00	\$25,700.64	\$0.00	\$273,177.10	\$41,822.90	87%	\$323,203.69
	EXPENSE TOTALS	\$315,000.00	\$0.00	\$315,000.00	\$25,700.64	\$0.00	\$273,177.10	\$41,822.90	87%	\$323,203.69
	Department 6100 - Medicalaid									
470	EXPENSE									
	Contractual Expense									
	Contract	13,101,341.00	650,097.00	13,751,438.00	1,182,840.00	.00	13,751,437.50	.50	100%	12,805,147.00
	<i>Contractual Expense Totals</i>	\$13,101,341.00	\$650,097.00	\$13,751,438.00	\$1,182,840.00	\$0.00	\$13,751,437.50	\$0.50	100%	\$12,805,147.00
	EXPENSE TOTALS	\$13,101,341.00	\$650,097.00	\$13,751,438.00	\$1,182,840.00	\$0.00	\$13,751,437.50	\$0.50	100%	\$12,805,147.00
	Department 6101 - Medical Assistance									
470	EXPENSE									
	Contractual Expense									
	Contract	500,000.00	(135,000.00)	365,000.00	.00	.00	30,022.29	334,977.71	8%	277,689.25
	<i>Contractual Expense Totals</i>	\$500,000.00	(\$135,000.00)	\$365,000.00	\$0.00	\$0.00	\$30,022.29	\$334,977.71	8%	\$277,689.25
	EXPENSE TOTALS	\$500,000.00	(\$135,000.00)	\$365,000.00	\$0.00	\$0.00	\$30,022.29	\$334,977.71	8%	\$277,689.25
	Department 6109 - Aid To Dependent Children									
470	EXPENSE									
	Contractual Expense									
	Contract	2,115,000.00	125,000.00	2,240,000.00	198,352.41	.00	1,991,288.40	248,711.60	89%	2,023,700.03
	<i>Contractual Expense Totals</i>	\$2,115,000.00	\$125,000.00	\$2,240,000.00	\$198,352.41	\$0.00	\$1,991,288.40	\$248,711.60	89%	\$2,023,700.03
	EXPENSE TOTALS	\$2,115,000.00	\$125,000.00	\$2,240,000.00	\$198,352.41	\$0.00	\$1,991,288.40	\$248,711.60	89%	\$2,023,700.03
	Department 6109 - Aid To Dependent Children Totals	\$2,115,000.00	\$125,000.00	\$2,240,000.00	\$198,352.41	\$0.00	\$1,991,288.40	\$248,711.60	89%	\$2,023,700.03

Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD	% used/	Prior Year Total
Fund A - General										
Department 6119 - Child Care	EXPENSE									
	Contractual Expense									
470	Contract	3,525,000.00	.00	3,525,000.00	352,981.52	.00	3,120,882.82	404,117.18	89%	3,457,825.26
	Contractual Expense Totals	\$3,525,000.00	\$0.00	\$3,525,000.00	\$352,981.52	\$0.00	\$3,120,882.82	\$404,117.18	89%	\$3,457,825.26
	EXPENSE TOTALS	\$3,525,000.00	\$0.00	\$3,525,000.00	\$352,981.52	\$0.00	\$3,120,882.82	\$404,117.18	89%	\$3,457,825.26
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
	Contractual Expense Totals	\$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 6129 - 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
	Contractual Expense Totals	\$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 6140 - Home Relief	EXPENSE									
	Contractual Expense									
470	Contract	1,098,000.00	.00	1,098,000.00	103,457.42	.00	966,707.22	131,292.78	88%	1,095,356.20
	Contractual Expense Totals	\$1,098,000.00	\$0.00	\$1,098,000.00	\$103,457.42	\$0.00	\$966,707.22	\$131,292.78	88%	\$1,095,356.20
	EXPENSE TOTALS	\$1,098,000.00	\$0.00	\$1,098,000.00	\$103,457.42	\$0.00	\$966,707.22	\$131,292.78	88%	\$1,095,356.20
Department 6141 - Fuel Crisis Assistance	EXPENSE									
	Contractual Expense									
470	Contract	30,000.00	10,000.00	40,000.00	24,479.00	.00	31,071.44	8,928.56	78%	24,473.08
	Contractual Expense Totals	\$30,000.00	\$10,000.00	\$40,000.00	\$24,479.00	\$0.00	\$31,071.44	\$8,928.56	78%	\$24,473.08
	EXPENSE TOTALS	\$30,000.00	\$10,000.00	\$40,000.00	\$24,479.00	\$0.00	\$31,071.44	\$8,928.56	78%	\$24,473.08
	Department 6141 - Fuel Crisis Assistance Totals	\$30,000.00	\$10,000.00	\$40,000.00	\$24,479.00	\$0.00	\$31,071.44	\$8,928.56	78%	\$24,473.08

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund A - General										
Department 6142 - Emergency Aid For Adults	EXPENSE									
	Contractual Expense									
470	Contract	10,000.00	15,000.00	25,000.00	2,505.01	.00	19,758.71	5,241.29	79%	5,104.23
	<i>Contractual Expense Totals</i>	\$10,000.00	\$15,000.00	\$25,000.00	\$2,505.01	\$0.00	\$19,758.71	\$5,241.29	79%	\$5,104.23
	EXPENSE TOTALS	\$10,000.00	\$15,000.00	\$25,000.00	\$2,505.01	\$0.00	\$19,758.71	\$5,241.29	79%	\$5,104.23
Department 6142 - Emergency Aid For Adults Totals		\$10,000.00	\$15,000.00	\$25,000.00	\$2,505.01	\$0.00	\$19,758.71	\$5,241.29	79%	\$5,104.23
Department 7310 - Youth Program 4-H Camps	EXPENSE									
	Contractual Expense									
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
Department 7310 - Youth Program 4-H Camp Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100%	\$25,000.00
Department 7311 - Youth Bureau	EXPENSE									
	Contractual Expense									
410	Supplies	100.00	344.00	444.00	162.89	.00	254.17	189.83	57%	.00
423	Telephone	300.00	(300.00)	.00	.00	.00	.00	.00	+++	.08
424	Postage	300.00	.00	300.00	7.52	.00	140.62	159.38	47%	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	(44.00)	56.00	.00	.00	56.00	.00	100%	113.00
470	Contract	5,520.00	.00	5,520.00	506.00	.00	4,002.00	.00	100%	5,865.00
	<i>Contractual Expense Totals</i>	\$6,370.00	\$0.00	\$6,370.00	\$676.41	\$1,518.00	\$4,502.79	\$349.21	95%	\$6,115.45
861	Retirees Hospitalization	17,342.00	.00	17,342.00	1,166.50	.00	16,178.02	1,163.98	93%	16,434.00
	<i>Other Benefits Totals</i>	\$17,342.00	\$0.00	\$17,342.00	\$1,166.50	\$0.00	\$16,178.02	\$1,163.98	93%	\$16,434.00
	EXPENSE TOTALS	\$23,712.00	\$0.00	\$23,712.00	\$1,842.91	\$1,518.00	\$20,680.81	\$1,513.19	94%	\$22,549.45
Department 7312 - Special Delinquency Prev.		\$23,712.00	\$0.00	\$23,712.00	\$1,842.91	\$1,518.00	\$20,680.81	\$1,513.19	94%	\$22,549.45
Department 7312 - Special Delinquency Prev.	EXPENSE									
	Contractual Expense									
410	Supplies	128.00	14.00	142.00	.00	.00	88.04	53.96	62%	142.74
424	Postage	200.00	.00	200.00	5.18	.00	23.67	176.33	12%	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	(90.00)	.00	.00	.00	.00	.00	+++	.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	\$5.18	\$11,000.00	\$287.71	\$230.29	98%	\$11,408.54

Expense Budget Performance Report

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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	\$11,518.00	\$0.00	\$11,518.00	\$5.18	\$11,000.00	\$287.71	\$230.29	98%	\$11,408.54
Department 7312 - Special Delinquency Prev, Totals		\$11,518.00	\$0.00	\$11,518.00	\$5.18	\$11,000.00	\$287.71	\$230.29	98%	\$11,408.54
Department 7313 - Youth Court	EXPENSE									
	Contractual Expense									
470	Contract	50,875.00	.00	50,875.00	2,039.87	.01	50,874.99	.00	100	50,858.19
	Contractual Expense Totals	\$50,875.00	\$0.00	\$50,875.00	\$2,039.87	\$0.01	\$50,874.99	\$0.00	100%	\$50,858.19
	EXPENSE TOTALS	\$50,875.00	\$0.00	\$50,875.00	\$2,039.87	\$0.01	\$50,874.99	\$0.00	100%	\$50,858.19
Department 7313 - Youth Court Totals		\$50,875.00	\$0.00	\$50,875.00	\$2,039.87	\$0.01	\$50,874.99	\$0.00	100%	\$50,858.19
Fund A - General Totals		\$33,720,236.00	\$631,654.00	\$34,351,890.00	\$2,792,626.18	\$56,585.26	\$32,076,958.39	\$2,218,346.35		\$32,230,949.00
Grand Totals		\$33,720,236.00	\$631,654.00	\$34,351,890.00	\$2,792,626.18	\$56,585.26	\$32,076,958.39	\$2,218,346.35		\$32,230,949.00

Revenue Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/Rec'd	Prior Year Total
Fund A - General										
Department 6010 - Social Services	REVENUE									
	Departmental Income									
1801	Repay of Medical Assist	.00	.00	.00	.00	.00	(377.39)	377.39	+++	.00
1810	Admin/stration	40,000.00	.00	40,000.00	18,463.84	.00	82,995.34	(42,995.34)	207	43,145.19
1811	Medical Incentive Earning	80,000.00	.00	80,000.00	8,735.73	.00	40,894.88	39,105.12	51	98,453.42
1840	Repay of Home Relief	.00	.00	.00	.00	.00	(720.38)	720.38	+++	.00
	Departmental Income Totals	\$120,000.00	\$0.00	\$120,000.00	\$27,199.57	\$0.00	\$122,792.45	(\$2,792.45)	102%	\$141,598.61
State Aid										
3610	Social Services Admin	1,893,580.00	.00	1,893,580.00	359,169.01	.00	1,745,077.51	148,502.49	92	2,046,126.15
3619	Child Care	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	State Aid Totals	\$1,913,580.00	\$0.00	\$1,913,580.00	\$359,169.01	\$0.00	\$1,745,077.51	\$168,502.49	91%	\$2,046,126.15
Federal Aid										
4610	Social Services Admin	4,108,131.00	.00	4,108,131.00	1,026,230.00	.00	3,562,856.00	545,275.00	87	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
	Federal Aid Totals	\$5,491,131.00	\$0.00	\$5,491,131.00	\$1,026,230.00	\$0.00	\$4,752,747.00	\$738,384.00	87%	\$5,328,271.19
2680	Insurance Recoveries	.00	.00	.00	.00	.00	1,642.14	(1,642.14)	+++	9,146.35
	Sale of Property And Compensation for Less Totals	\$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	\$1,412,598.58	\$0.00	\$6,622,259.10	\$902,451.90	88%	\$7,525,142.30
Department 6030 - Countryside Adult Home	REVENUE									
	Departmental Income									
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	117,857.89	.00	833,033.05	(153,033.05)	123	814,768.80
	Departmental Income Totals	\$740,000.00	\$0.00	\$740,000.00	\$117,857.89	\$0.00	\$878,033.05	(\$138,033.05)	119%	\$874,768.80
State Aid										
3630	Adult Care Priv. Inst.	529,059.00	.00	529,059.00	49,835.00	.00	277,839.00	251,220.00	53	468,659.00
	State Aid Totals	\$529,059.00	\$0.00	\$529,059.00	\$49,835.00	\$0.00	\$277,839.00	\$251,220.00	53%	\$468,659.00
	REVENUE TOTALS	\$1,269,059.00	\$0.00	\$1,269,059.00	\$167,692.89	\$0.00	\$1,155,872.05	\$113,186.95	91%	\$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	630.72	.00	630.72	369.28	63	.00
	Departmental Income Totals	\$1,000.00	\$0.00	\$1,000.00	\$630.72	\$0.00	\$630.72	\$369.28	63%	\$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

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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	\$36,750.00	\$0.00	\$36,750.00	\$630.72	\$0.00	\$1,772.72	\$34,977.28	5%	\$30,926.58
	Department 6050 - Public Facil. For Children Totals	\$36,750.00	\$0.00	\$36,750.00	\$630.72	\$0.00	\$1,772.72	\$34,977.28	5%	\$30,926.58
	Department 6055 - Daycare									
	REVENUE									
	Departmental Income									
	Repayments of Day Care	30,000.00	.00	30,000.00	1,219.75	.00	8,606.38	21,393.62	29%	9,371.99
	Departmental Income Totals	\$30,000.00	\$0.00	\$30,000.00	\$1,219.75	\$0.00	\$8,606.38	\$21,393.62	29%	\$9,371.99
	State Aid									
	Daycare - Soc. Service	1,485,000.00	.00	1,485,000.00	454,665.00	.00	1,255,013.00	229,987.00	85%	1,428,404.00
	State Aid Totals	\$1,485,000.00	\$0.00	\$1,485,000.00	\$454,665.00	\$0.00	\$1,255,013.00	\$229,987.00	85%	\$1,428,404.00
	REVENUE TOTALS	\$1,515,000.00	\$0.00	\$1,515,000.00	\$455,884.75	\$0.00	\$1,263,619.38	\$251,380.62	83%	\$1,437,775.99
	Department 6070 - Services for Recipients									
	REVENUE									
	Departmental Income									
	Repay Soc. Srv Recipients	.00	.00	.00	.00	.00	6.36	(6.36)	+++	.00
	Departmental Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.36	(\$6.36)	+++	\$0.00
	State Aid									
	Services for Recipients	220,500.00	.00	220,500.00	18,600.00	.00	326,562.00	(106,062.00)	148%	452,341.00
	State Aid Totals	\$220,500.00	\$0.00	\$220,500.00	\$18,600.00	\$0.00	\$326,562.00	(\$106,062.00)	148%	\$452,341.00
	Federal Aid									
	Services for Recipients	.00	.00	.00	7,652.00	.00	80,939.00	(80,939.00)	+++	8,700.00
	Federal Aid Totals	\$0.00	\$0.00	\$0.00	\$7,652.00	\$0.00	\$80,939.00	(\$80,939.00)	+++	\$8,700.00
	REVENUE TOTALS	\$220,500.00	\$0.00	\$220,500.00	\$26,252.00	\$0.00	\$407,507.36	(\$187,007.36)	185%	\$461,041.00
	Department 6101 - Medical Assistance									
	REVENUE									
	Departmental Income									
	Repay of Medical Assist	500,000.00	.00	500,000.00	31,852.93	.00	134,782.09	\$365,217.91	27%	329,465.93
	Departmental Income Totals	\$500,000.00	\$0.00	\$500,000.00	\$31,852.93	\$0.00	\$134,782.09	\$365,217.91	27%	\$329,465.93
	Federal Aid									
	Medical Assistance	.00	.00	.00	(41,953.00)	.00	(41,953.00)	41,953.00	+++	\$0.00
	Federal Aid Totals	\$0.00	\$0.00	\$0.00	(\$41,953.00)	\$0.00	(\$41,953.00)	\$41,953.00	+++	\$0.00
	REVENUE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$10,900.07	\$0.00	\$92,829.09	\$407,170.91	19%	\$329,465.93
	Department 6101 - Medical Assistance Totals	\$500,000.00	\$0.00	\$500,000.00	(\$10,100.07)	\$0.00	\$92,829.09	\$407,170.91	19%	\$329,465.93

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Fund A - General	Department 6109 - Aid To Dependent Children									
	REVENUE									
	Departmental Income									
1809	Repay of Aid to A.D.C.	250,000.00	.00	250,000.00	34,050.86	.00	277,691.39	(27,691.39)	111%	272,721.47
	Departmental Income Totals	\$250,000.00	\$0.00	\$250,000.00	\$34,050.86	\$0.00	\$277,691.39	(\$27,691.39)	111%	\$272,721.47
3609	Aid for Family Assistance	4,750.00	.00	4,750.00	334.00	.00	11,313.00	(6,563.00)	238%	6,795.60
	State Aid Totals	\$4,750.00	\$0.00	\$4,750.00	\$334.00	\$0.00	\$11,313.00	(\$6,563.00)	238%	\$6,795.60
4609	Aid for Dependent Children	1,120,000.00	.00	1,120,000.00	327,899.00	.00	888,231.00	231,769.00	79%	930,639.00
	Federal Aid Totals	\$1,120,000.00	\$0.00	\$1,120,000.00	\$327,899.00	\$0.00	\$888,231.00	\$231,769.00	79%	\$930,639.00
	REVENUE TOTALS	\$1,374,750.00	\$0.00	\$1,374,750.00	\$362,283.86	\$0.00	\$1,177,235.39	\$197,514.61	86%	\$1,210,156.07
	Department 6119 - Child Care									
	REVENUE									
	Departmental Income									
1819	Repay of Child Care	225,250.00	.00	225,250.00	48,170.89	.00	304,016.01	(78,766.01)	135%	312,646.89
	Departmental Income Totals	\$225,250.00	\$0.00	\$225,250.00	\$48,170.89	\$0.00	\$304,016.01	(\$78,766.01)	135%	\$312,646.89
3619	Child Care	1,613,500.00	.00	1,613,500.00	125,588.00	.00	832,931.00	780,569.00	52%	1,369,846.10
	State Aid Totals	\$1,613,500.00	\$0.00	\$1,613,500.00	\$125,588.00	\$0.00	\$832,931.00	\$780,569.00	52%	\$1,369,846.10
4619	Foster Care	1,600,000.00	.00	1,600,000.00	296,147.00	.00	1,414,597.00	185,403.00	88%	1,030,187.00
	Federal Aid Totals	\$1,600,000.00	\$0.00	\$1,600,000.00	\$296,147.00	\$0.00	\$1,414,597.00	\$185,403.00	88%	\$1,030,187.00
	REVENUE TOTALS	\$3,438,750.00	\$0.00	\$3,438,750.00	\$469,905.89	\$0.00	\$2,551,544.01	\$887,205.99	74%	\$2,712,679.99
	Department 6123 - Juvenile Delinquent Care									
	REVENUE									
	Department 6123 - Juvenile Delinquent Care									
	REVENUE									
	Departmental Income									
3623	Juv. Delinquents - Facility	450.00	.00	450.00	.00	.00	.00	450.00	0%	.00
	State Aid Totals	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0%	\$0.00
4623	Juvenile Independent Live	450.00	.00	450.00	.00	.00	.00	450.00	0%	.00
	Federal Aid Totals	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0%	\$0.00
	REVENUE TOTALS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$0.00
	Department 6123 - Juvenile Delinquent Care Totals	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$0.00
	REVENUE									
	Departmental Income									
1829	Repay of State Train Sch	.00	.00	.00	.00	.00	.00	.00	+++	277.25

Revenue Budget Performance Report

Fiscal Year to Date 12/31/14
 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 6129 - State Training School										
REVENUE										
<i>Departmental Income Totals</i>										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	+++	\$277.25
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	+++	\$277.25
Department 6129 - State Training School Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	+++	\$277.25
Department 6140 - Home Relief										
REVENUE										
<i>Departmental Income</i>										
1840	Repay of Home Relief	160,000.00	.00	160,000.00	13,124.29	.00	96,486.34	63,513.66	60%	174,315.23
	<i>Departmental Income Totals</i>	\$160,000.00	\$0.00	\$160,000.00	\$13,124.29	\$0.00	\$96,486.34	\$63,513.66	60%	\$174,315.23
State Aid										
3640	Home Relief	359,000.00	.00	359,000.00	55,977.00	.00	200,529.00	158,471.00	56%	242,280.00
	<i>State Aid Totals</i>	\$359,000.00	\$0.00	\$359,000.00	\$55,977.00	\$0.00	\$200,529.00	\$158,471.00	56%	\$242,280.00
Federal Aid										
4640	Home Relief	30,000.00	.00	30,000.00	5,490.00	.00	28,853.00	1,147.00	96%	33,580.00
	<i>Federal Aid Totals</i>	\$30,000.00	\$0.00	\$30,000.00	\$5,490.00	\$0.00	\$28,853.00	\$1,147.00	96%	\$33,580.00
Department 6141 - Fuel Crisis Assistance										
REVENUE										
<i>Departmental Income</i>										
1841	Repay of Home Energy Asst	30,000.00	.00	30,000.00	13,886.02	.00	71,596.25	(41,596.25)	239%	87,116.78
	<i>Departmental Income Totals</i>	\$30,000.00	\$0.00	\$30,000.00	\$13,886.02	\$0.00	\$71,596.25	(\$41,596.25)	239%	\$87,116.78
Federal Aid										
4641	Home Energy Assistance	.00	.00	.00	(6,867.00)	.00	(59,669.00)	59,669.00	+++	(38,040.00)
	<i>Federal Aid Totals</i>	\$0.00	\$0.00	\$0.00	(\$6,867.00)	\$0.00	(\$59,669.00)	\$59,669.00	+++	(\$38,040.00)
REVENUE TOTALS										
		\$30,000.00	\$0.00	\$30,000.00	\$7,019.02	\$0.00	\$11,927.25	\$18,072.75	40%	\$49,076.78
Department 6142 - Emergency Aid For Adults										
REVENUE										
<i>Departmental Income</i>										
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
State Aid										
3642	Emergency Aid for Adults	5,000.00	.00	5,000.00	2,869.00	.00	7,984.00	(2,984.00)	160%	2,543.00
	<i>State Aid Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$2,869.00	\$0.00	\$7,984.00	(\$2,984.00)	160%	\$2,543.00
REVENUE TOTALS										
		\$5,000.00	\$0.00	\$5,000.00	\$2,869.00	\$0.00	\$7,984.00	(\$2,984.00)	160%	\$2,556.68
Department 6142 - Emergency Aid For Adults Totals										
		\$5,000.00	\$0.00	\$5,000.00	\$2,869.00	\$0.00	\$7,984.00	(\$2,984.00)	160%	\$2,556.68

Revenue Budget Performance Report

Fiscal Year to Date 12/31/14
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Budget - Transactions	% used/ Rec'd	Prior Year Total
Fund A - General	Department 7311 - Youth Bureau REVENUE									
2006	Departmental Income Youth - Alive at 25	10,000.00	.00	10,000.00	1,320.00	.00	10,440.00	(440.00)	104%	15,300.00
	<i>Departmental Income Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$1,320.00	\$0.00	\$10,440.00	(\$440.00)	104%	\$15,300.00
3821	State Aid Youth Programs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	8,958.00
3823	State Aid YD/DP 50% DFY	.00	.00	.00	.00	.00	.00	.00	+++	5,311.00
	<i>State Aid Totals</i>	\$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	\$1,320.00	\$0.00	\$10,440.00	\$4,560.00	70%	\$29,569.00
	Department 7311 - Youth Bureau Totals	\$15,000.00	\$0.00	\$15,000.00	\$1,320.00	\$0.00	\$10,440.00	\$4,560.00	70%	\$29,569.00
	Department 7312 - 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
	<i>State Aid Totals</i>	\$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 7312 - 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 7313 - 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
	<i>State Aid Totals</i>	\$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 7313 - 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	\$2,970,947.93	\$0.00	\$13,628,933.69	\$2,872,082.31		\$15,605,241.60
	<i>Grand Totals</i>	\$16,501,016.00	\$0.00	\$16,501,016.00	\$2,970,947.93	\$0.00	\$13,628,933.69	\$2,872,082.31		\$15,605,241.60

Social Services - Overtime Report - Comparison 2014/2015

Week End	2014 OT	2015 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
01/13/15	86.79	57.00	CPS-HV,NR, safety assessment/FC-Meeting/CC - backlog	47.55	0.50				7.00				1.95			
01/25/15	126.92	32.98	CPS - HV, safety assessments	29.90									3.08			
02/08/15	142.87	67.93	CPS-HV,NR, abuse Invest.court/MED-backlog/FC-HV,court	45.88	2.50			5.00					14.55			
02/22/15	73.55															
03/08/15	96.82															
03/22/15	72.44															
04/05/15	79.86															
04/19/15	54.42															
05/03/15	57.53															
05/17/15	56.91															
05/31/15	69.25															
06/14/15	92.39															
06/28/15	55.40															
07/12/15	31.09															
07/26/15	65.14															
08/09/15	46.72															
08/23/15	33.22															
09/06/15	90.95															
09/20/15	97.05															
10/04/15	83.85															
10/18/15	52.27															
11/01/15	42.58															
11/15/15	43.56															
12/06/15	21.17															
12/13/15	54.85															
12/27/15	36.16															
totals	1763.76	157.91		123.33	3.00	0.00	0.00	5.00	7.00	0.00	0.00	0.00	19.58	0.00	0.00	0.00

SOCIAL SERVICES COMMITTEE
COUNTRYSIDE ADULT HOME

AGENDA

2/27/15

Committee Members: Simpson, Wood, Sokol, Frasier, Strough, Vanselow, Seeber

- I. Committee meeting called to order by Chairman
- II. Motion to approve minutes of prior Committee meeting
- III. Action Agenda/New Business
 1. Request to...Attend ESAAL annual conference 5/4/15-5/7/15 at a cost of \$799, plus hotel accommodations \$249.
Rationale: DOH requires 60 hours of continuing education credits every two years. This conference will give me 26.5 of these credits.
- IV. Referral/Pending Items
- V. Information for Discussion/Review
 1. Overtime Report for 2015

(List here budget reports, annual reports, project reports, business activity, updates, photos of projects, etc. - whatever you normally report on to Committee)

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

Attachments

ESAAL conference brochure.
Overtime Report for 2015

(List attachments by number relating to the above cited regular items)

SCHEDULE "A"
AUTHORIZATION TO ATTEND MEETING OR CONVENTION

Check one:

- In-State (needs Supervisory Committee authorization)
- Out-Of State (needs Board resolution)

The SOCIAL SERVICES COMMITTEE hereby authorizes DEANNA PARK
(Supervisory Committee) (Employee Name)

to attend ESAAL ANNUAL CONFERENCE
(Name of meeting or organization)

at TURNING STONE RESORT AND CASINO, VERONA, NY 13478
(Address)

On 4/4/15-4/7/15 Mode of transportation to be used PERSONAL VEHICLE
(Dates) (County Vehicle or Mass Transportation)

If the mode of transportation is **not** a county vehicle or mass transportation, please explain:
FACILITY VEHICLES NOT AVAILABLE DUE TO APPOINTMENTS, ETC.

Proper documentation must be attached when submitting for approval.

(Please check documents attached)

- Notice of meeting or convention including cost.

For Overnight Travel

Room rate \$ 88.40 GSA* Rate \$ 83.00

Meal costs - GSA*per diem rate \$ _____

*www.gsa.gov

Date: 02/27/2015

Department Head Signature

Date: _____

Committee Chairman Signature

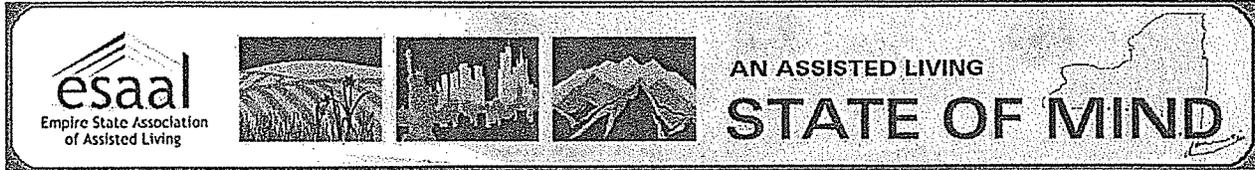
Please refer to the Warren County Travel Policy and County Vehicle Use Regulations for general policy guidelines.

Please check to request a fleet vehicle.

REQUEST FOR USE OF FLEET VEHICLE

Filing Instructions:

1. Original with voucher to Auditor.
2. Copy to Frank Morehouse if fleet vehicle is needed.
3. Copy to Clerk of the Board with Resolution Request form if out-of-state travel.
4. Copy to Purchasing with Purchase Order, If required.
5. Copy to County Administrator if credit card will be used.



Order Form

Hello Guest | Sign in

To Start Your Order or

2015 Conference Registration

Welcome to ESAAL's on-line Conference registration! Once again **ALL** food costs are included in the Conference Registration fee.

The conference registration fee includes:

- Monday, May 4** break, wine/beer and cheese reception, **(Dinner on your own)**
- Tuesday, May 5** breakfast, break, lunch, break, dinner
- Wednesday, May 6** breakfast, break, lunch, break and banquet dinner
- Thursday, May 7** New this year breakfast included, break, and box lunch provided

To purchase meal tickets for a spouse or guest, please contact the Association at 518-371-2573. If you require **kosher meals**, select the option plan for a full or one-day registrant. For kosher registrants bringing a spouse or guest, select the option plan for him/her. All attendees will receive an adult home/enriched housing program administrator Continuing Education Credit (CEU) certificate, which is included in your ESAAL conference fee.

Early Bird Discount: ESAAL's early bird is offered through Friday, March 13, 2015.

If you have questions, please contact the Association at 518-371-2573.

How to Start

Price

- Sign in at the top of the page. Please utilize the email and password you have setup for previous ESAAL events. Click on forgot password to have an email sent to you to reset your password. If you do not have an account, you will need to apply for an account by clicking on **"Create an Account"**.
- You must register one person at a time; otherwise your selections will not be assigned to the appropriate person. To register, please complete the section(s) below by selecting one of the following:
 - Member Registration for Full Conference; Monday or Thursday Only; One-Day (Tuesday or Wednesday)
 - Non-Member Registration for Full Conference; Monday or Thursday Only; One-Day (Tuesday or Wednesday)
- If you require kosher meals, select the option plan for full conference or one-day registrant. For kosher registrants bringing a spouse or guest, select the option plan for him/her.
- After you've completed YOUR registration click on the "Continue" button at the bottom of the page.
- **Multiple Registrations:** Continue to register one person at a time or your selections will not be assigned to the appropriate person.
- Review your cart and pay for all options selected at the end.
If you have questions, please contact the Association at 518-371-2573.

Member Conference Registration: Choose Full or One-Day

Price

Choose only one option per registration: **EARLY BIRD DISCOUNT available through Friday, March 13, 2015.** You must have one person registered at the FIRST Member Full Conference Registration ONLY price. Each additional member must be registered separately. For example if you have three people attending, the first would pay the first member full conference registration only price of \$579.00, the second would pay \$549.00 and the third would pay \$549.00. Member one-day registration for Tuesday or Wednesday is \$290.00. Thursday one-day price is \$150.00. The early bird price will be displayed automatically. **You may pay for multiple registrants at the end.**

FIRST Member Full Conference Registration ONLY Member Full Conference Registration	\$579.00
Member Thursday Only Registration Member Wednesday Only Registration	\$190.00
Second, Third or More Member Full Conference Registration Second or More Registrant	\$549.00

Member Monday Only Registration \$150.00

Member One-Day Conference Registration One-Day Registration \$290.00

Choose Your Day: * [dropdown]

Non-Member Conference Registration: Choose Full or One-Day Price

Choose only one option per registration: Non-Member full conference registration is \$799. Non-Member one-day for Monday or Tuesday registration rate is \$400.00. Wednesday one-day price is \$300.00. The price will be displayed automatically. EARLY BIRD DISCOUNT available through Friday, March 13, 2015.

* Non-Member Full Conference Registration \$799.00

Non-Member One Day Registration \$390.00

Choose Your Day: * [dropdown]

Non-Member Monday or Thursday Reg. Non-Member Thursday Only Registration \$290.00

Kosher Service for Registrants and Guests Price

For Member and Non-member conference registrants, while your food is included in your registration rate there is an additional Kosher Service of \$170.00 for the full Conference and \$60.00 for the one-day Conference. For Kosher Guests of conference registrants, the cost includes kosher meals and service priced at \$485.00 for full conference service and \$170.00 for guest one-day service.

Registrant Kosher Service Full Conference Kosher Service, Full Conference \$170.00

Registrant One Day Service Registrant One-Day Kosher Service \$60.00

Choose Your Day: * [dropdown]

Kosher Guest for Full Conference Kosher Guest Meals and Service for full conference \$485.00

Kosher Guest for One-Day Registration One Day Kosher Guest Meals/Service \$170.00

Choose Your Day: * [dropdown]

Registration for NAB Nursing Home Administrator Credits Price

As part of the conference registration fee all conference attendees may earn up to 26.5 Continuing Education Credits (CEUs) for adult home/enriched housing program administrators. If, in addition to those credits, you would like NAB credits to maintain your Nursing Home Administrator License, you have the option to obtain them for an additional cost of \$80.00. (If you do not have a Nursing Home Administrator License, or do not need the credits you do not need to register for these credits.)

This educational offering has been submitted to the National Continuing Education Review Service (NCERS) of the National Association of Long Term Care Administrator Boards (NAB) for 26.50 participant hours. Approval pending.

NAB Credits \$80.00

Enter your Nursing Home Administrator License Number: * [input]

Hotel Accommodations Price

Turning Stone Resort and Casino

About the Hotel

The rooms at Turning Stone offer wonderful views, hair dryer, coffee maker, safe, mini bar, and free wi-fi. To reserve overnight accommodations at Turning Stone Resort and Casino, please call 1-800-771-7711 by April 3, 2015, and say you're part of Empire State Association of Assisted Living's group. The cutoff date for our ESAAL block of rooms is April 3, 2015.

Hotel Cancellation Policy:

Cancellation less than 48 hours prior to the scheduled arrival date will result in forfeiture of your deposit or if a credit card was used, a charge equal to one night's stay will be applied to the credit card.

A credit card will be mandatory upon check-in.

Non-smoking and smoking areas at Turning Stone Resort. While tobacco products are sold and their use allowed at Turning Stone Resort Casino, we continue to make improvements to air quality for the convenience and comfort of all our guests. With recent renovations, The Tower was converted to a 100% non-smoking hotel. In addition, the expanded non-smoking areas within the casino have been repositioned to allow greater separation from smoking sections, and we have introduced new air handling equipment and electronic smoke-draw ashtrays to minimize smoke impact in non-smoking areas. We continue to evaluate the preferences of our guests and to upgrade our circulation and filtration systems, with the goal of always providing a pleasant environment and a pleasant stay at Turning Stone Resort.

For Driving Directions to Turning Stone Resort Casino: [Click to view map](#)

Airport and Train:

The closest airport is Hancock International Airport in Syracuse approximately 30 minutes away.

The closest Amtrak station is in Utica approximately 20 minutes away.

ESAAL Cancellation/Refund Policy:

Price

Cancellations received in writing by 5 p.m. on Friday, April 3, 2015 will receive a refund less a \$75.00 administrative fee. Cancellation requests received after April 3, 2015 are *non-refundable* (regardless of the registration date). Substitutions are encouraged.

For questions and/or to arrange special accommodations please contact ESAAL at 518-371-2573.

<p>Empire State Association Of Assisted Living 646 Plank Road , Suite 207 Clifton Park, NY 12065 Ph.: 518-371-2573 / Fax: 518-371-3774 Email: acirabisi@esaal.org</p>
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ESAAL 2015 Conference and Trade Show – Preliminary Education Schedule at a Glance

Monday, May 4, 2015	
1:00 pm – 2:15 pm	Opening Session – ESAAL's 36th Year of Legislative/Regulatory Advocacy: An Overview From Your Partners
2:15 pm – 3:45 pm	Assisted Living Legal Update – Lori Sievers, Esq., Hinman Straub
3:45 pm – 4:00 pm	Refreshment Break
4:00 pm – 5:45 pm	General Session – Residence Culture: Primary Caregiving in the Residential Care Setting – Kathy Sindoni, RN, BSN, CLNC, Katasin Consulting
6:00 pm – 7:00 pm	Welcome Reception for all registrants
	Dinner on your own
Tuesday, May 5	
7:30 am – 8:30 am	Full Breakfast
8:30 am – 10:30 am	Keynote – Jeff Tobe, CSP – Coloring Outside the Lines
10:30 am – 10:45 am	Refreshment Break
10:45 am – 12:00 pm	Concurrent – Managing Your Investment in Senior Housing/Tax Planning and Changes After the New Congress – Craig Kellner, CPA; Chris Johnston, CPA; Maureen Rutecki, CPA
10:45 am – 12:00 pm	Concurrent – Jeff Tobe, CSP – Let's Get Engaged!
12:00 pm – 1:00 pm	Lunch
1:00 pm – 2:30 pm	Concurrent - Bed Bugs Be Gone! - Mike Deutsch, MS, BCE and Dr. Jody Gangloff-Kaufmann, Ph.D.
1:00 pm – 2:30 pm	Concurrent – Assisted Living Program Provider Panel : A Discussion on All Things ALP
2:30 pm – 2:45 pm	Refreshment Break
2:45 pm – 4:15 pm	Concurrent – Hot Topics in Labor and Employment Law – Melissa Zambri, Partner, Hiscock & Barclay, LLP and Michael J. Sciotti, Partner, Hiscock & Barclay, LLP
2:45 pm – 4:15 pm	Concurrent – Managing Infectious Diseases in the congregate assisted living session – Beth Nivens, NYC DOHMH Bureau of Communicable Diseases and Amy Burns, MS, Regional Epidemiologist, NYS DOH, Central NY Regional Office
2:45 pm – 4:15 pm	Concurrent – YOGA for You-and Your Residents – Mira Lechowicz
4:15 pm – 5:30 pm	Concurrent – Marketing Your Community From the Inside Out- Maria Latinville, Sales and Marketing Director, Pine Harbour Assisted Living
4:15 pm – 5:30 pm	Concurrent – Collecting the Rent-Effective Accounts Receivable Strategies– Mark Reisman, Esq., Reisman, Rubeo & McClure
6:00 pm – 9:00 pm	Trade Show Kick Off - Reception/buffet dinner/Kosher dinner in trade show
Wednesday, May 6	
7:30 am – 8:30 am	Continental Breakfast for all in the Trade Show
7:30 am – 8:30 am	Kosher Breakfast
8:30 am – 10:30 am	General Session – A Dialogue with Your Regulator and Licensor – Valerie Deetz, RN, LNHA – Director, Division of Assisted Living, NYS DOH
10:30 am – 11:00 am	Refreshment Break for all in the Trade Show
11:00 am – 12:30 pm	Concurrent – Effective Supervision and the Legal Aspects of Nursing in the Assisted Living Setting.– Ruth West, RN, BS, West & Restivo Quality Consulting, LLC
11:00 am – 12:30 pm	Concurrent – Enhanced Assisted Living Residence Provider Panel: A Focus on Challenging EALR Issues Including Disclosure, Marketing and Managing Complex Conditions
11:00 am – 12:30 pm	Concurrent – YOGA for You – and Your Residents – Mira Lechowicz
12:30 pm – 1:30 pm	Lunch/Kosher lunch for all in the Trade Show
1:30 pm – 3:00 pm	Concurrent – Managing Challenging Behaviors in Alzheimer's Disease and Related Dementias – Darlene Jyringl, M.P.S., Program Director, Alzheimer's Disease Assistance Center of Long Island
1:30 pm – 3:00 pm	Concurrent – Crisis Communications; Managing Your Reputation When it Counts: – Randal Simonetti, EFP Rotenberg, LLP
1:30 pm – 3:00 pm	Concurrent – YOGA for You – and Your Residents – Mira Lechowicz
3:00 pm – 3:15 pm	Refreshment Break
3:15 pm – 4:45 pm	Concurrent – Attention ALPS: Are You Ready for MLTC? – Sean Doolan, Esq., Hinman Straub
3:15 pm – 4:45 pm	Concurrent - Get Ready: A DOH Presentation on Emergency Preparedness Activities – Katharine Logan, Health Emergency Preparedness Program, NYS DOH and Debra Sottolano, Information Systems and Health Statistics Group, NYS DOH
4:45 pm – 5:45 pm	General Session – A Panel of ESAAL Board of Directors to Lead a Discussion on All Assisted Living Advocacy Efforts
6:30 pm – 9:30 pm	Banquet dinner
Thursday, May 7	
7:30 am – 8:30 am	Breakfast
7:30 am – 8:30 am	Kosher Breakfast
8:30 am – 10:30 am	Concurrent – A Team Approach to Falls Prevention – Dr. Megan Kamrada and Carla Wasbes, MSPT
8:30 am – 10:30 pm	Concurrent - TBD
10:30 am – 12:30 pm	General Session – Controlling Controlled Substances and Managing Pain – Dr. William Hallett
12:30 pm – 1:00 pm	Box lunch/Kosher box lunch for all
12:30 pm – 2:00 pm	General Session – Upstream Palliative Care – Anne Marie D'Angelo
2:00 pm – 3:30 pm	General Session - Wrap Up – Let's Discuss What Hasn't Been Covered – Lisa Newcomb, ESAAL Executive Director