

**Social Services Committee**  
**Warren County Department of Social Services**  
**AGENDA**  
**March 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:**  
Request to renew the contract with agencies listed in Schedule "A" for Special Delinquency Prevention Programs.  
-Catholic Charities of Albany-Home Based Parent Education \$3,393  
-Catholic Charities of Saratoga, Warren Washington Counties – Youth & Family Counseling \$5,311  
-Warren Hamilton A.C.E.O., Inc. – Alternative Sentencing \$2,296  
**Please see Attachment #1**  
**Rationale:** These agencies provide essential community services collaboratively with the DSS.
  2. **Request Resolution:**  
Request to renew contract with the Council for Prevention of Alcohol & Substance Abuse, Inc. for a Youth Court Program, \$50,875.  
**Please see Attachment #2**  
**Rationale:** This agency provides services and programs for youth.
  3. **Request Resolution:**  
Request authorization for Warren County to contract with the Town of Queensbury to provide youth services.  
**Please see Attachment #3**  
**Rationale:** The Town of Queensbury uses some of their State monies for Warren County Youth programs.
- IV. Pending Item  
There are no pending items.
- V. Information for Discussion/Review
  1. April is Child Abuse Prevention Month  
**Please see Attachment #4**
  2. Monthly Revenue & Expenditures and Overtime Report – Julie Montero, Fiscal Manager  
**Please see Attachment #5**
- VI. Privilege of the Floor to discuss any additional items to come before the Committee
- VII. Motion to Adjourn

**Attachments:** see next page

Attachments:

1. Request to renew contracts with Agencies listed in Schedule "A"
2. Request to renew contract with Council For Prevention for Youth Court Program
3. Requesting Authorization for Warren County to contract with the Town of Queensbury to provide youth services.
4. April is Child Abuse Prevention Month
5. Monthly Revenue & Expenditures, and Overtime Report

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

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

DEPARTMENT NAME: SOCIAL SERVICES

DATE: 3/27/15

- (a) Purpose of Contract Change: Authorizing continuation of contractual relationships with agencies listed in Schedule "A" for Special Delinquency Prevention Programs.
- (b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract: 132 of 2014
- (c) Name of Contractor: Catholic Charities Albany Diocese, Warren-Hamilton Counties A.C.E.O., Inc., Catholic Charities of Diocese of Albany dba Catholic Charities of Saratoga, Warren and Washington Counties.
- (d) Address of Contractor: See Schedule A
- (e) Contractor's Contact Person and Telephone Number:
- (f) Commencement Date of Extension: January 1, 2015
- (g) Termination Date of Extension: December 31, 2015
- (h) Payment Provisions:
  - i) lump sum amount See Schedule A
  - ii) hourly rate amount
  - iii) total amount not to exceed
  - iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.
- (i) Where are the Funds for this Contract? List Budget Code, Object Code, Full Title\* and Amount: OR Capital Project OR Capital Reserve Project Number, and Title, and Amount:

SCHEDULE A

COMMUNITY/AGENCY SUBMCONTRACTS  
2015 SPECIAL DELINQUENCY PREVENTION RPOGRAMS (A.7312.470)

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

Expiration date for all contracts is **December 31, 2015**

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

**RESOLUTION REQUEST FORM NO. 4**

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

DEPARTMENT NAME: SOCIAL SERVICES

DATE: 3/27/15

- (a) Purpose of Contract Change: Authorizing extension of contractual relationship with Council for Prevention of Alcohol & Substance Abuse, Inc. for a Youth Court Program. \$17,282 reimbursed by NYS Office of Children & Family Services leaving \$33,593 Local Share.
- (b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract: 131 of 2014
- (c) Name of Contractor: Council for Prevention - Alcohol & Substance Abuse
- (d) Address of Contractor: 10 LaCross St, Hudson Falls, NY 12839
- (e) Contractor's Contact Person and Telephone Number:
- (f) Commencement Date of Extension: January 1, 2015
- (g) Termination Date of Extension: December 31, 2015
- (h) Payment Provisions:
  - i) lump sum amount \$50,875.00
  - ii) hourly rate amount
  - iii) total amount not to exceed
  - iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.
- (i) Where are the Funds for this Contract? List Budget Code, Object Code, Full Title\* and Amount: OR Capital Project OR Capital Reserve Project Number, and Title, and Amount:

**Sample: A.1010 470 Legislative Board – Contract Sxx.xx**

**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: 3/27/15**

- (a) Purpose of Request: Request authorization for Warren County to contract with the Town of Queensbury to provide youth services.
- (b) Details: The Town of Queensbury uses a portion of their State monies for the Youth Programs.
- (c) Previous Resolution Number: 131 2014
- (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

## April is Child Abuse Prevention Month

There are a few events that will take place in our community to spread awareness:

On **Wednesday April 1<sup>st</sup> at 6pm** at the Bandstand in the Glens Falls City Park, pinwheels will be planted to represent children who have been affected by child abuse. Pinwheels cost \$1 and all proceeds will benefit the Warren/Washington CARE Center. We will be collecting \$1 donations here at DSS. Donations can be given to Joanne Collins in the Commissioner's office or to Tammy Breen. We would like to collect all donations by 4/1/15.

On **Thursday April 18<sup>th</sup> from 6-8pm** there is an Open House at the CARE Center. The CARE Center is located at 24 Dix Ave. in Glens Falls.

On **Saturday May 2<sup>nd</sup> from 11am-3pm** there will be a brunch at the Towers (in the Travelers building) for "Children Are Our Future" Fundraiser. Brunch will be served along with music, an activity for children, and a cash bar. Adult tickets are \$35/each. They are currently working on the price of a child's ticket. Tickets can be purchased by contacting the CARE Center at 792-2731.

Click on the link below for more information on Pinwheels for Prevention:

[http://www.pinwheelsforprevention.org/learn\\_more/index.php](http://www.pinwheelsforprevention.org/learn_more/index.php)



We all play a role  
when it comes to  
the healthy development  
of our nation's children.

ATTACHMENT  
#5

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	\$5,182,997.77	\$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
<b>100's PERSONAL SERVICES TOTAL</b>	<b>\$5,745,674.00</b>	<b>\$5,475,209.61</b>	<b>\$5,553,973.07</b>
200's EQUIPMENT	\$11,000.00	\$16,097.11	\$14,866.68
400's CONTRACTUAL	\$24,107,595.00	\$23,122,546.43	\$23,042,297.81
800's EMPLOYEE BENEFITS	\$3,855,967.00	\$3,725,313.58	\$3,619,812.82
<b>TOTALS</b>	<b>\$33,720,236.00</b>	<b>\$32,339,166.73</b>	<b>\$32,230,950.38</b>

REVENUES	2014 BUDGETED	2014 YTD ACTUAL	2013 Prior Year Totals
	\$16,501,016.00	\$15,403,347.82	\$15,605,241.60

# Expense Budget Performance Report

Date Range 01/01/14 - 12/31/14  
 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
<b>Fund A - General</b>									
<b>Department 6010 - Social Services</b>									
<b>EXPENSE</b>									
<b>Personal Services</b>									
110	Salaries - Regular	4,828,240.00	(100,000.00)	4,728,240.00	379,151.24	.00	4,560,141.07	168,098.93	96
120	Salaries - Overtime	49,222.00	40,000.00	89,222.00	2,505.47	.00	50,891.73	38,330.27	57
130	Salaries - Part Time	26,052.00	60,000.00	86,052.00	12,494.13	.00	65,913.34	20,138.66	77
<b>Personal Services Totals</b>		<b>\$4,903,514.00</b>	<b>\$0.00</b>	<b>\$4,903,514.00</b>	<b>\$394,150.84</b>	<b>\$0.00</b>	<b>\$4,676,946.14</b>	<b>\$226,567.86</b>	<b>95%</b>
<b>Equipment</b>									
220	Office Equipment	5,000.00	25,000.00	30,000.00	90.15	26,418.24	3,333.26	248.50	99
220.1	Office Equipment - Reserve	.00	514.00	514.00	486.00	.00	486.00	28.00	95
<b>220 - Office Equipment Totals</b>		<b>\$5,000.00</b>	<b>\$25,514.00</b>	<b>\$30,514.00</b>	<b>\$576.15</b>	<b>\$26,418.24</b>	<b>\$3,819.26</b>	<b>\$276.50</b>	<b>99%</b>
<b>Equipment Totals</b>		<b>\$5,000.00</b>	<b>\$25,514.00</b>	<b>\$30,514.00</b>	<b>\$576.15</b>	<b>\$26,418.24</b>	<b>\$3,819.26</b>	<b>\$276.50</b>	<b>99%</b>
<b>Contractual Expense</b>									
410	Supplies	60,000.00	5,063.00	65,063.00	14,539.84	.00	59,367.34	5,695.66	91
411	Rent-Building/Property	564,547.00	.00	564,547.00	47,045.58	.00	564,546.94	.06	100
418	Ins-General Liability	41,103.00	1,465.00	42,568.00	.00	.00	42,311.11	256.89	99
422	Repair/Maint-Equipment	5,000.00	(4,830.00)	170.00	.00	.00	170.00	.00	100
423	Telephone	18,000.00	1,072.31	19,072.31	2,674.60	.00	18,994.36	77.95	100
424	Postage	20,000.00	13,472.69	33,472.69	5,605.40	.00	33,446.97	25.72	100
426	Subscriptions	1,200.00	(901.00)	299.00	.00	.00	299.00	.00	100
427	Memberships & Dues	5,000.00	(832.00)	4,168.00	.00	.00	4,168.00	.00	100
428	Data Processing & Internet Fees	3,500.00	76.00	3,576.00	596.00	.00	3,576.00	.00	100
432	Special Project Supply	95,000.00	.00	95,000.00	.00	.00	5,104.00	89,896.00	5
435	Medical Fees	5,000.00	(2,500.00)	2,500.00	(295.53)	.00	67.16	2,432.84	3
436	Advertising Fees	1,500.00	(150.00)	1,350.00	.00	.00	1,335.07	14.93	99
437	Consulting Fees	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++
439	Misc Fees & Expenses	5,000.00	(1,000.00)	4,000.00	846.85	.00	2,451.77	1,548.23	61
440	Legal/Transcript Fees	6,000.00	3,150.00	9,150.00	5,990.96	.00	9,080.08	69.92	99
441	Auto-Supplies & Repair	4,000.00	.00	4,000.00	419.20	.00	2,326.41	1,673.59	58
442	Automotive - Gas & Oil	20,000.00	(7,000.00)	13,000.00	1,178.33	.00	10,374.91	2,625.09	80
444	Travel/Education/Conference	18,000.00	(1,500.00)	16,500.00	1,336.72	.00	10,377.71	6,122.29	63
469	Other Payments/Contributions	5,000.00	.00	5,000.00	2,675.00	.00	3,675.00	1,325.00	74
470	Contract	440,000.00	(40,586.00)	399,414.00	33,571.68	.00	293,301.93	106,112.07	73
<b>Contractual Expense Totals</b>		<b>\$1,322,850.00</b>	<b>(\$10,000.00)</b>	<b>\$1,282,850.00</b>	<b>\$115,784.63</b>	<b>\$0.00</b>	<b>\$1,064,973.76</b>	<b>\$217,876.24</b>	<b>83%</b>
<b>Employee Benefits</b>									
810	Retirement	933,833.00	.00	933,833.00	71,477.26	.00	879,436.31	54,396.69	94
830	Social Security	304,026.00	.00	304,026.00	23,551.82	.00	274,498.66	29,527.34	90
831	Medicare Contribution	71,105.00	.00	71,105.00	5,508.17	.00	64,197.35	6,907.65	90
860	Hospitalization	1,491,425.00	(46,683.00)	1,444,742.00	12,564.23	.00	1,444,741.48	.52	100

# Expense Budget Performance Report

Date Range 01/01/14 - 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
<b>Fund A - General</b>									
<b>Department 6010 - Social Services</b>									
<b>EXPENSE</b>									
<b>Employee Benefits</b>									
865	Dental Insurance	23,166.00	(54.00)	23,112.00	338.00	.00	21,452.00	1,660.00	93%
<i>Employee Benefits Totals</i>		\$2,823,355.00	(\$46,737.00)	\$2,776,618.00	\$113,439.48	\$0.00	\$2,684,325.80	\$92,492.20	97%
<b>Other Benefits</b>									
840	Workmen's Compensation	43,058.00	.00	43,058.00	.00	.00	43,057.70	.30	100
850	Unemployment Insurance	35,000.00	(9,566.00)	25,434.00	3,705.71	.00	23,298.20	2,135.80	92
855	Disability	6,000.00	.00	6,000.00	1,215.99	.00	5,371.25	628.75	90
861	Retirees Hospitalization	367,782.00	26,933.00	394,715.00	32,831.46	.00	394,714.99	.01	100
862	EPO Co-Pay	.00	1,140.00	1,140.00	.00	.00	1,140.00	.00	100
<i>Other Benefits Totals</i>		\$451,840.00	\$18,507.00	\$470,347.00	\$37,753.16	\$0.00	\$467,582.14	\$2,764.86	99%
<b>EXPENSE TOTALS</b>		\$9,506,759.00	(\$42,716.00)	\$9,464,043.00	\$661,704.26	\$26,418.24	\$8,897,647.10	\$539,977.66	94%
<b>Department 6010 - Social Services Totals</b>									
<b>Department 6030 - Countryside Adult Home</b>		\$9,506,759.00	(\$42,716.00)	\$9,464,043.00	\$661,704.26	\$26,418.24	\$8,897,647.10	\$539,977.66	94%
<b>EXPENSE</b>									
<b>Personal Services</b>									
110	Salaries - Regular	645,281.00	.00	645,281.00	48,917.05	.00	622,856.70	22,424.30	97
120	Salaries - Overtime	36,000.00	.00	36,000.00	2,076.72	.00	20,784.90	15,215.10	58
130	Salaries - Part Time	160,879.00	.00	160,879.00	13,967.03	.00	154,621.87	6,257.13	96
<i>Personal Services Totals</i>		\$842,160.00	\$0.00	\$842,160.00	\$64,960.80	\$0.00	\$798,263.47	\$43,896.53	95%
<b>Equipment</b>									
210	Furniture/Furnishings	5,500.00	5,286.00	10,786.00	.00	.00	10,132.00	654.00	94
220	Office Equipment	.00	348.00	348.00	.00	.00	348.00	.00	100
260	Other Equipment	400.00	1,398.00	1,798.00	.00	.00	1,797.85	.15	100
270	Lawn & Landscaping	100.00	(100.00)	.00	.00	.00	.00	.00	+++
<i>Equipment Totals</i>		\$6,000.00	\$6,932.00	\$12,932.00	\$0.00	\$0.00	\$12,277.85	\$654.15	95%
<b>Contractual Expense</b>									
410	Supplies	45,000.00	(9,115.00)	35,885.00	7,091.54	.00	28,296.35	7,588.65	79
413	Repair & Maint.-Bldg/Property	30,000.00	8,500.00	38,500.00	4,820.29	.00	30,352.21	8,147.79	79
415	Electricity	35,000.00	(9,100.00)	25,900.00	4,159.76	.00	24,753.46	1,146.54	96
416	Oil & Gas-Heating	50,000.00	.00	50,000.00	8,873.05	.00	44,745.77	5,254.23	89
418	Ins-General Liability	8,301.00	.00	8,301.00	370.42	.00	7,879.69	421.31	95
422	Repair/Maint-Equipment	1,500.00	(1,200.00)	300.00	.00	.00	21.62	278.38	7
423	Telephone	3,500.00	(1,000.00)	2,500.00	358.47	.00	2,282.63	217.37	91
424	Postage	440.00	300.00	740.00	14.77	.00	672.76	67.24	91
426	Subscriptions	250.00	.00	250.00	.00	.00	242.97	7.03	97
428	Data Processing & Internet Fees	1,200.00	.00	1,200.00	94.95	.00	1,069.52	130.48	89
432	Special Project Supply	2,000.00	(1,400.00)	600.00	131.52	.00	409.50	190.50	68
434	Allowances	25,800.00	(7,900.00)	17,900.00	1,500.00	.00	17,850.00	50.00	100

# Expense Budget Performance Report

Date Range 01/01/14 - 12/31/14

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
<b>Fund A - General</b>									
<b>Department 6030 - Countryside Adult Home</b>									
<b>EXPENSE</b>									
<b>Contractual Expense</b>									
435	Medical Fees	3,200.00	.00	3,200.00	125.00	.00	3,147.67	52.33	98
436	Advertising Fees	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++
437	Consulting Fees	16,500.00	.00	16,500.00	1,427.63	.00	11,868.99	4,631.01	72
439	Misc Fees & Expenses	4,750.00	(4,285.00)	465.00	150.00	.00	465.00	.00	100
440	Legal/Transcript Fees	2,000.00	.00	2,000.00	.00	.00	1,000.00	1,000.00	50
441	Auto-Supplies & Repair	2,500.00	.00	2,500.00	.00	.00	2,074.07	425.93	83
442	Automotive - Gas & Oil	3,600.00	.00	3,600.00	307.13	.00	2,366.14	1,233.86	66
444	Travel/Education/Conference	1,500.00	(600.00)	900.00	90.00	.00	789.00	111.00	88
445	Foods	127,000.00	(5,000.00)	122,000.00	18,546.25	.00	111,572.74	10,427.26	91
451	Medical Supply Expense	6,000.00	(200.00)	5,800.00	1,268.63	.00	4,430.89	1,369.11	76
453	Uniforms & Clothing	100.00	.00	100.00	.00	.00	.00	100.00	0
470	Contract	31,000.00	6,000.00	37,000.00	2,717.00	.00	30,978.65	6,021.35	84
<b>Contractual Expense Totals</b>		<b>\$402,141.00</b>	<b>(\$25,000.00)</b>	<b>\$376,141.00</b>	<b>\$52,046.42</b>	<b>\$0.00</b>	<b>\$327,269.63</b>	<b>\$48,871.37</b>	<b>87%</b>
<b>Employee Benefits</b>									
810	Retirement	144,417.00	21,000.00	165,417.00	10,401.71	.00	140,534.03	24,882.97	85
830	Social Security	52,212.00	(3,016.00)	49,196.00	3,872.55	.00	46,703.59	2,492.42	95
831	Medicare Contribution	12,212.00	.00	12,212.00	905.65	.00	10,922.57	1,289.43	89
860	Hospitalization	246,477.00	7,544.00	254,021.00	3,107.27	.00	254,020.39	.61	100
865	Dental Insurance	4,186.00	54.00	4,240.00	.00	.00	4,240.00	.00	100
<b>Employee Benefits Totals</b>		<b>\$459,504.00</b>	<b>\$25,582.00</b>	<b>\$485,086.00</b>	<b>\$18,287.18</b>	<b>\$0.00</b>	<b>\$456,420.57</b>	<b>\$28,665.43</b>	<b>94%</b>
<b>Other Benefits</b>									
840	Workmen's Compensation	3,602.00	.00	3,602.00	.00	.00	3,601.14	.86	100
850	Unemployment Insurance	5,725.00	3,000.00	8,725.00	.00	.00	3,426.90	5,298.10	39
855	Disability	3,434.00	(91.00)	3,343.00	.00	.00	2,450.57	892.43	73
861	Retirees Hospitalization	90,965.00	364.00	91,329.00	7,354.60	.00	91,328.44	.56	100
<b>Other Benefits Totals</b>		<b>\$103,726.00</b>	<b>\$3,273.00</b>	<b>\$106,999.00</b>	<b>\$7,354.60</b>	<b>\$0.00</b>	<b>\$100,807.05</b>	<b>\$6,191.95</b>	<b>94%</b>
<b>EXPENSE TOTALS</b>		<b>\$1,813,531.00</b>	<b>\$9,787.00</b>	<b>\$1,823,318.00</b>	<b>\$142,649.00</b>	<b>\$0.00</b>	<b>\$1,695,038.57</b>	<b>\$128,279.43</b>	<b>93%</b>
<b>Department 6030 - Countryside Adult Home Totals</b>									
<b>EXPENSE TOTALS</b>		<b>\$1,813,531.00</b>	<b>\$9,787.00</b>	<b>\$1,823,318.00</b>	<b>\$142,649.00</b>	<b>\$0.00</b>	<b>\$1,695,038.57</b>	<b>\$128,279.43</b>	<b>93%</b>
<b>Department 6050 - Public Facil. For Children</b>									
<b>EXPENSE</b>									
<b>Contractual Expense</b>									
469	Other Payments/Contributions	.00	12,941.60	12,941.60	.00	.00	11,766.52	1,175.08	91
470	Contract	75,000.00	(12,941.60)	62,058.40	.00	.00	.00	62,058.40	0
<b>Contractual Expense Totals</b>		<b>75,000.00</b>	<b>(12,941.60)</b>	<b>62,058.40</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>62,058.40</b>	<b>0</b>
<b>EXPENSE TOTALS</b>		<b>75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,766.52</b>	<b>\$63,233.48</b>	<b>16%</b>
<b>Department 6050 - Public Facil. For Children Totals</b>		<b>75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,766.52</b>	<b>\$63,233.48</b>	<b>16%</b>
<b>EXPENSE TOTALS</b>		<b>75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,766.52</b>	<b>\$63,233.48</b>	<b>16%</b>

# Expense Budget Performance Report

Date Range 01/01/14 - 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
Fund A - General									
Department 6055 - Daycare									
	EXPENSE								
	Contractual Expense								
470	Contract	1,515,000.00	.00	1,515,000.00	107,608.59	.00	1,204,856.84	310,143.16	80%
	Contractual 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%
	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%
	Department 6055 - Daycare Totals	\$1,515,000.00	\$0.00	\$1,515,000.00	\$107,608.59	\$0.00	\$1,204,856.84	\$310,143.16	80%
Department 6070 - Services for Recipients									
	EXPENSE								
	Contractual Expense								
470	Contract	315,000.00	.00	315,000.00	25,700.64	.00	273,177.10	41,822.90	87%
	Contractual Expense Totals	\$315,000.00	\$0.00	\$315,000.00	\$25,700.64	\$0.00	\$273,177.10	\$41,822.90	87%
	EXPENSE TOTALS	\$315,000.00	\$0.00	\$315,000.00	\$25,700.64	\$0.00	\$273,177.10	\$41,822.90	87%
	Department 6070 - Services for Recipients Totals	\$315,000.00	\$0.00	\$315,000.00	\$25,700.64	\$0.00	\$273,177.10	\$41,822.90	87%
Department 6100 - Medicaid									
	EXPENSE								
	Contractual Expense								
470	Contract	13,101,341.00	650,097.00	13,751,438.00	1,420,461.00	.00	13,989,058.50	(237,620.50)	102%
	Contractual Expense Totals	\$13,101,341.00	\$650,097.00	\$13,751,438.00	\$1,420,461.00	\$0.00	\$13,989,058.50	(\$237,620.50)	102%
	EXPENSE TOTALS	\$13,101,341.00	\$650,097.00	\$13,751,438.00	\$1,420,461.00	\$0.00	\$13,989,058.50	(\$237,620.50)	102%
	Department 6100 - Medicaid Totals	\$13,101,341.00	\$650,097.00	\$13,751,438.00	\$1,420,461.00	\$0.00	\$13,989,058.50	(\$237,620.50)	102%
Department 6101 - Medical Assistance									
	EXPENSE								
	Contractual Expense								
470	Contract	500,000.00	(135,000.00)	365,000.00	.00	.00	30,022.29	334,977.71	8%
	Contractual Expense Totals	\$500,000.00	(\$135,000.00)	\$365,000.00	\$0.00	\$0.00	\$30,022.29	\$334,977.71	8%
	EXPENSE TOTALS	\$500,000.00	(\$135,000.00)	\$365,000.00	\$0.00	\$0.00	\$30,022.29	\$334,977.71	8%
	Department 6101 - Medical Assistance Totals	\$500,000.00	(\$135,000.00)	\$365,000.00	\$0.00	\$0.00	\$30,022.29	\$334,977.71	8%
Department 6109 - Aid To Dependent Children									
	EXPENSE								
	Contractual Expense								
470	Contract	2,115,000.00	125,000.00	2,240,000.00	198,352.41	.00	1,991,288.40	248,711.60	89%
	Contractual 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%
	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%
	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%

# Expense Budget Performance Report

Date Range 01/01/14 - 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
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%
	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%
	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%
	Department 6119 - Child Care Totals	\$3,525,000.00	\$0.00	\$3,525,000.00	\$352,981.52	\$0.00	\$3,120,882.82	\$404,117.18	89%
Department 6123 - Juvenile Delinquent Care									
	EXPENSE								
	Contractual Expense								
470	Contract	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0%
	Contractual Expense Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
	EXPENSE TOTALS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
	Department 6123 - Juvenile Delinquent Care Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
Department 6129 - State Training School									
	EXPENSE								
	Contractual Expense								
470	Contract	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0%
	Contractual Expense Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
	EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
	Department 6129 - State Training School Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
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%
	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%
	EXPENSE TOTALS	\$1,098,000.00	\$0.00	\$1,098,000.00	\$103,457.42	\$0.00	\$966,707.22	\$131,292.78	88%
	Department 6140 - Home Relief Totals	\$1,098,000.00	\$0.00	\$1,098,000.00	\$103,457.42	\$0.00	\$966,707.22	\$131,292.78	88%
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%
	Contractual Expense Totals	\$30,000.00	\$10,000.00	\$40,000.00	\$24,479.00	\$0.00	\$31,071.44	\$8,928.56	78%
	EXPENSE TOTALS	\$30,000.00	\$10,000.00	\$40,000.00	\$24,479.00	\$0.00	\$31,071.44	\$8,928.56	78%
	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%

# Expense Budget Performance Report

Date Range 01/01/14 - 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
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%
	Contractual Expense Totals	\$10,000.00	\$15,000.00	\$25,000.00	\$2,505.01	\$0.00	\$19,758.71	\$5,241.29	79%
	EXPENSE TOTALS	\$10,000.00	\$15,000.00	\$25,000.00	\$2,505.01	\$0.00	\$19,758.71	\$5,241.29	79%
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%
Department 7310 - Youth Program 4-H Camp									
	EXPENSE								
	Contractual Expense								
470	Contract	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100%
	Contractual Expense Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100%
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100%
Department 7310 - Youth Program 4-H Camp Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100%
Department 7311 - Youth Bureau									
	EXPENSE								
	Contractual Expense								
410	Supplies	100.00	344.00	444.00	162.89	.00	254.17	189.83	57
423	Telephone	300.00	(300.00)	.00	.00	.00	.00	.00	+++
424	Postage	300.00	.00	300.00	55.23	.00	188.33	111.67	63
425	Reproduction Expenses	50.00	(50.00)	.00	.00	.00	.00	.00	+++
427	Memberships & Dues	.00	50.00	50.00	.00	.00	50.00	.00	100
444	Travel/Education/Conference	100.00	(44.00)	56.00	.00	.00	56.00	.00	100
470	Contract	5,520.00	.00	5,520.00	506.00	.00	4,002.00	1,518.00	72
	Contractual Expense Totals	\$6,370.00	\$0.00	\$6,370.00	\$724.12	\$0.00	\$4,550.50	\$1,819.50	71%
	Other Benefits								
861	Retirees Hospitalization	17,342.00	.00	17,342.00	1,166.50	.00	16,178.02	1,163.98	93
	Other Benefits Totals	\$17,342.00	\$0.00	\$17,342.00	\$1,166.50	\$0.00	\$16,178.02	\$1,163.98	93%
	EXPENSE TOTALS	\$23,712.00	\$0.00	\$23,712.00	\$1,890.62	\$0.00	\$20,728.52	\$2,983.48	87%
Department 7311 - Youth Bureau Totals		\$23,712.00	\$0.00	\$23,712.00	\$1,890.62	\$0.00	\$20,728.52	\$2,983.48	87%
Department 7312 - Special Delinquency Prev.									
	EXPENSE								
	Contractual Expense								
410	Supplies	128.00	14.00	142.00	.00	.00	88.04	53.96	62
424	Postage	200.00	.00	200.00	5.18	.00	23.67	176.33	12
427	Memberships & Dues	100.00	76.00	176.00	.00	.00	176.00	.00	100
428	Data Processing & Internet Fees	90.00	(90.00)	.00	.00	.00	.00	.00	+++
470	Contract	11,000.00	.00	11,000.00	11,000.00	.00	11,000.00	.00	100
	Contractual Expense Totals	\$11,518.00	\$0.00	\$11,518.00	\$11,005.18	\$0.00	\$11,287.71	\$230.29	98%

# Expense Budget Performance Report

Date Range 01/01/14 - 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
Fund A - General									
	Department 7312 - Special Delinquency Prev. Totals	\$11,518.00	\$0.00	\$11,518.00	\$11,005.18	\$0.00	\$11,287.71	\$230.29	98%
	Department 7313 - Youth Court	\$11,518.00	\$0.00	\$11,518.00	\$11,005.18	\$0.00	\$11,287.71	\$230.29	98%
	EXPENSE								
	Contractual Expense								
470	Contract	50,875.00	.00	50,875.00	2,039.87	.00	50,874.99	.01	100
	Contractual Expense Totals	\$50,875.00	\$0.00	\$50,875.00	\$2,039.87	\$0.00	\$50,874.99	\$0.01	100%
	EXPENSE TOTALS	\$50,875.00	\$0.00	\$50,875.00	\$2,039.87	\$0.00	\$50,874.99	\$0.01	100%
	Department 7313 - Youth Court Totals	\$50,875.00	\$0.00	\$50,875.00	\$2,039.87	\$0.00	\$50,874.99	\$0.01	100%
	Fund A - General Totals	\$33,720,236.00	\$632,168.00	\$34,352,404.00	\$3,054,834.52	\$26,418.24	\$32,339,166.73	\$1,986,819.03	
	Grand Totals	\$33,720,236.00	\$632,168.00	\$34,352,404.00	\$3,054,834.52	\$26,418.24	\$32,339,166.73	\$1,986,819.03	

# Revenue Budget Performance Report

Date Range 01/01/14 - 12/31/14  
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
<b>Fund A - General</b>										
<b>Department 6010 - Social Services</b>										
	<b>REVENUE</b>									
	<i>Departmental Income</i>									
1801	Repay of Medical Assist Administration	.00	.00	.00	.00	.00	(377.39)	377.39	(42,995.34)	207
1811	Medical Incentive Earning	40,000.00	.00	40,000.00	18,463.84	.00	82,995.34	39,105.12	39,105.12	51
1840	Repay of Home Relief	80,000.00	.00	80,000.00	8,735.73	.00	40,894.88	720.38	720.38	+++
	<i>Departmental Income Totals</i>	\$120,000.00	\$0.00	\$120,000.00	\$27,199.57	\$0.00	\$122,792.45	(\$2,792.45)	(\$2,792.45)	102%
	<i>State Aid</i>									
3610	Social Services Admin	1,893,580.00	.00	1,893,580.00	558,334.01	.00	1,944,242.51	(50,662.51)	(50,662.51)	103
3619	Child Care	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	20,000.00	0
	<i>State Aid Totals</i>	\$1,913,580.00	\$0.00	\$1,913,580.00	\$558,334.01	\$0.00	\$1,944,242.51	(\$30,662.51)	(\$30,662.51)	102%
	<i>Federal Aid</i>									
4610	Social Services Admin	4,108,131.00	.00	4,108,131.00	1,690,961.00	.00	4,227,587.00	(119,456.00)	(119,456.00)	103
4615	Flexible Fund for Family Service	1,383,000.00	.00	1,383,000.00	.00	.00	1,174,100.00	208,900.00	208,900.00	85
4661	Soc. Serv - Title IV-B Funds	.00	.00	.00	.00	.00	15,791.00	(15,791.00)	(15,791.00)	+++
	<i>Federal Aid Totals</i>	\$5,491,131.00	\$0.00	\$5,491,131.00	\$1,690,961.00	\$0.00	\$5,417,478.00	\$73,653.00	\$73,653.00	99%
	<i>Sale of Property And Compensation for Loss</i>									
2680	Insurance Recoveries	.00	.00	.00	.00	.00	1,642.14	(1,642.14)	(1,642.14)	+++
	<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)	(\$1,642.14)	+++
	<b>REVENUE TOTALS</b>	\$7,524,711.00	\$0.00	\$7,524,711.00	\$2,276,494.58	\$0.00	\$7,486,155.10	\$38,555.90	\$38,555.90	99%
<b>Department 6030 - Social Services</b>										
	<b>REVENUE</b>									
	<i>Departmental Income</i>									
1289	Other General Governmental Income	60,000.00	.00	60,000.00	.00	.00	45,000.00	15,000.00	15,000.00	75
1830	Repay - Adult Care, Pub Inst	680,000.00	.00	680,000.00	146,978.95	.00	862,154.11	(182,154.11)	(182,154.11)	127
	<i>Departmental Income Totals</i>	\$740,000.00	\$0.00	\$740,000.00	\$146,978.95	\$0.00	\$907,154.11	(\$167,154.11)	(\$167,154.11)	123%
	<i>State Aid</i>									
3630	Adult Care Priv. Inst.	529,059.00	.00	529,059.00	142,310.00	.00	370,314.00	158,745.00	158,745.00	70
	<i>State Aid Totals</i>	\$529,059.00	\$0.00	\$529,059.00	\$142,310.00	\$0.00	\$370,314.00	\$158,745.00	\$158,745.00	70%
	<b>REVENUE TOTALS</b>	\$1,269,059.00	\$0.00	\$1,269,059.00	\$289,288.95	\$0.00	\$1,277,468.11	(\$8,409.11)	(\$8,409.11)	101%
<b>Department 6050 - Public Facil. For Children</b>										
	<b>REVENUE</b>									
	<i>Departmental Income</i>									
1850	Repay Pub. Facil (Children)	1,000.00	.00	1,000.00	630.72	.00	630.72	369.28	369.28	63
	<i>Departmental Income Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$630.72	\$0.00	\$630.72	\$369.28	\$369.28	63%
	<i>State Aid</i>									
3650	Detention Home	35,750.00	.00	35,750.00	.00	.00	1,142.00	34,608.00	34,608.00	3

# Revenue Budget Performance Report

Date Range 01/01/14 - 12/31/14

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
<b>Fund A - General</b>										
<b>Department 6050 - Public Facil. For Children</b>										
	REVENUE									
	State Aid Totals	\$35,750.00	\$0.00	\$35,750.00	\$0.00	\$0.00	\$1,142.00	\$34,608.00		3%
	REVENUE TOTALS	\$35,750.00	\$0.00	\$35,750.00	\$630.72	\$0.00	\$1,772.72	\$34,977.28		5%
	Department 6050 - Public Facil. For Children Totals	\$35,750.00	\$0.00	\$35,750.00	\$630.72	\$0.00	\$1,772.72	\$34,977.28		5%
<b>Department 6055 - Daycare</b>										
	REVENUE									
	Departmental Income	30,000.00	.00	30,000.00	(11,330.55)	.00	(3,943.92)	33,943.92		-13%
	Repayments of Day Care	\$30,000.00	\$0.00	\$30,000.00	(\$11,330.55)	\$0.00	(\$3,943.92)	\$33,943.92		-13%
	State Aid									
	Daycare - Soc. Service	1,485,000.00	.00	1,485,000.00	691,064.00	.00	1,491,412.00	(6,412.00)		100%
	State Aid Totals	\$1,485,000.00	\$0.00	\$1,485,000.00	\$691,064.00	\$0.00	\$1,491,412.00	(\$6,412.00)		100%
	REVENUE TOTALS	\$1,515,000.00	\$0.00	\$1,515,000.00	\$679,733.45	\$0.00	\$1,487,468.08	\$27,531.92		98%
	Department 6055 - Daycare Totals	\$1,515,000.00	\$0.00	\$1,515,000.00	\$679,733.45	\$0.00	\$1,487,468.08	\$27,531.92		98%
<b>Department 6070 - Services for Recipients</b>										
	REVENUE									
	Departmental Income	.00	.00	.00	.00	.00	6.36	(6.36)		+++
	Repay Soc. Srv Recipients	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.36	(\$6.36)		+++
	State Aid									
	Services for Recipients	220,500.00	.00	220,500.00	27,900.00	.00	335,862.00	(115,362.00)		152%
	State Aid Totals	\$220,500.00	\$0.00	\$220,500.00	\$27,900.00	\$0.00	\$335,862.00	(\$115,362.00)		152%
<b>Federal Aid</b>										
	Services for Recipients	.00	.00	.00	(59,878.00)	.00	13,409.00	(13,409.00)		+++
	Federal Aid Totals	\$0.00	\$0.00	\$0.00	(\$59,878.00)	\$0.00	\$13,409.00	(\$13,409.00)		+++
	REVENUE TOTALS	\$220,500.00	\$0.00	\$220,500.00	(\$31,978.00)	\$0.00	\$349,277.36	(\$128,777.36)		158%
	Department 6070 - Services for Recipients Totals	\$220,500.00	\$0.00	\$220,500.00	(\$31,978.00)	\$0.00	\$349,277.36	(\$128,777.36)		158%
<b>Department 6101 - Medical Assistance</b>										
	REVENUE									
	Departmental Income	500,000.00	.00	500,000.00	(307.07)	.00	102,622.09	397,377.91		21%
	Repay of Medical Assist	\$500,000.00	\$0.00	\$500,000.00	(\$307.07)	\$0.00	\$102,622.09	\$397,377.91		21%
	Federal Aid									
	Medical Assistance	.00	.00	.00	(66,980.00)	.00	(66,980.00)	66,980.00		+++
	Federal Aid Totals	\$0.00	\$0.00	\$0.00	(\$66,980.00)	\$0.00	(\$66,980.00)	\$66,980.00		+++
	REVENUE TOTALS	\$500,000.00	\$0.00	\$500,000.00	(\$67,287.07)	\$0.00	\$35,642.09	\$464,357.91		7%
	Department 6101 - Medical Assistance Totals	\$500,000.00	\$0.00	\$500,000.00	(\$67,287.07)	\$0.00	\$35,642.09	\$464,357.91		7%

# Revenue Budget Performance Report

Date Range 01/01/14 - 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
<b>Fund A - General</b>									
Department 6109 - Aid To Dependent Children									
REVENUE									
Departmental Income									
1809	Repay of Aid to A.D.C.	250,000.00	.00	250,000.00	35,723.28	.00	279,363.81	(29,363.81)	112%
		\$250,000.00	\$0.00	\$250,000.00	\$35,723.28	\$0.00	\$279,363.81	(\$29,363.81)	112%
State Aid									
3609	Aid for Family Assistance	4,750.00	.00	4,750.00	173.00	.00	11,152.00	(6,402.00)	235%
		\$4,750.00	\$0.00	\$4,750.00	\$173.00	\$0.00	\$11,152.00	(\$6,402.00)	235%
Federal Aid									
4609	Aid for Dependent Children	1,120,000.00	.00	1,120,000.00	545,567.00	.00	1,105,899.00	14,101.00	99%
		\$1,120,000.00	\$0.00	\$1,120,000.00	\$545,567.00	\$0.00	\$1,105,899.00	\$14,101.00	99%
REVENUE TOTALS									
		\$1,374,750.00	\$0.00	\$1,374,750.00	\$827,257.66	\$0.00	\$1,396,414.81	(\$21,664.81)	102%
Department 6109 - Aid To Dependent Children Totals									
		\$1,374,750.00	\$0.00	\$1,374,750.00	\$827,257.66	\$0.00	\$1,396,414.81	(\$21,664.81)	102%
Department 6119 - Child Care									
REVENUE									
Departmental Income									
1819	Repay of Child Care	225,250.00	.00	225,250.00	103,041.66	.00	358,886.78	(133,636.78)	159%
		\$225,250.00	\$0.00	\$225,250.00	\$103,041.66	\$0.00	\$358,886.78	(\$133,636.78)	159%
State Aid									
3619	Child Care	1,613,500.00	.00	1,613,500.00	254,305.00	.00	961,648.00	651,852.00	60%
		\$1,613,500.00	\$0.00	\$1,613,500.00	\$254,305.00	\$0.00	\$961,648.00	\$651,852.00	60%
Federal Aid									
4619	Foster Care	1,600,000.00	.00	1,600,000.00	469,911.00	.00	1,588,361.00	11,639.00	99%
		\$1,600,000.00	\$0.00	\$1,600,000.00	\$469,911.00	\$0.00	\$1,588,361.00	\$11,639.00	99%
REVENUE TOTALS									
		\$3,438,750.00	\$0.00	\$3,438,750.00	\$827,257.66	\$0.00	\$2,908,895.78	\$529,854.22	85%
Department 6119 - Child Care Totals									
		\$3,438,750.00	\$0.00	\$3,438,750.00	\$827,257.66	\$0.00	\$2,908,895.78	\$529,854.22	85%
Department 6123 - Juvenile Delinquent Care									
REVENUE									
State Aid									
3623	Juv. Delinquents - Facility	450.00	.00	450.00	.00	.00	.00	450.00	0%
		\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0%
Federal Aid									
4623	Juvenile Independent Live	450.00	.00	450.00	.00	.00	.00	450.00	0%
		\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0%
REVENUE TOTALS									
		\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%
Department 6123 - Juvenile Delinquent Care Totals									
		\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%
Department 6129 - State Training School									
REVENUE									
Departmental Income									
1829	Repay of State Train Sch	.00	.00	.00	75.00	.00	150.00	(150.00)	+++

# Revenue Budget Performance Report

Date Range 01/01/14 - 12/31/14

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
Fund A - General									
Department 6129 - State Training School									
	REVENUE								
	Departmental Income Totals	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$150.00	(\$150.00)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$150.00	(\$150.00)	+++
Department 6140 - Home Relief									
	REVENUE								
	Departmental Income Totals	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$150.00	(\$150.00)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$150.00	(\$150.00)	+++
1840	Departmental Income	160,000.00	.00	160,000.00	19,529.47	.00	102,891.52	57,108.48	64
	Repay of Home Relief	\$160,000.00	\$0.00	\$160,000.00	\$19,529.47	\$0.00	\$102,891.52	\$57,108.48	64%
3640	State Aid	359,000.00	.00	359,000.00	96,871.00	.00	241,423.00	117,577.00	67
	Home Relief	\$359,000.00	\$0.00	\$359,000.00	\$96,871.00	\$0.00	\$241,423.00	\$117,577.00	67%
4640	Federal Aid	30,000.00	.00	30,000.00	12,940.00	.00	36,303.00	(6,303.00)	121
	Home Relief	\$30,000.00	\$0.00	\$30,000.00	\$12,940.00	\$0.00	\$36,303.00	(\$6,303.00)	121%
	REVENUE TOTALS	\$549,000.00	\$0.00	\$549,000.00	\$129,340.47	\$0.00	\$380,617.52	\$168,382.48	69%
	Department 6140 - Home Relief	\$549,000.00	\$0.00	\$549,000.00	\$129,340.47	\$0.00	\$380,617.52	\$168,382.48	69%
	REVENUE TOTALS	\$549,000.00	\$0.00	\$549,000.00	\$129,340.47	\$0.00	\$380,617.52	\$168,382.48	69%
1841	Department 6141 - Fuel Crisis Assistance	30,000.00	.00	30,000.00	13,886.02	.00	71,596.25	(41,596.25)	239
	REVENUE	\$30,000.00	\$0.00	\$30,000.00	\$13,886.02	\$0.00	\$71,596.25	(\$41,596.25)	239%
	Departmental Income Totals	\$30,000.00	\$0.00	\$30,000.00	\$13,886.02	\$0.00	\$71,596.25	(\$41,596.25)	239%
	REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$13,886.02	\$0.00	\$71,596.25	(\$41,596.25)	239%
4641	Federal Aid	.00	.00	.00	3,126.00	.00	(49,676.00)	49,676.00	+++
	Home Energy Assistance	\$0.00	\$0.00	\$0.00	\$3,126.00	\$0.00	(\$49,676.00)	\$49,676.00	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$17,012.02	\$0.00	\$21,920.25	\$8,079.75	73%
	Department 6141 - Fuel Crisis Assistance Totals	\$30,000.00	\$0.00	\$30,000.00	\$17,012.02	\$0.00	\$21,920.25	\$8,079.75	73%
	REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$17,012.02	\$0.00	\$21,920.25	\$8,079.75	73%
3642	State Aid	5,000.00	.00	5,000.00	4,767.00	.00	9,882.00	(4,882.00)	198
	Emergency Aid for Adults	\$5,000.00	\$0.00	\$5,000.00	\$4,767.00	\$0.00	\$9,882.00	(\$4,882.00)	198%
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$4,767.00	\$0.00	\$9,882.00	(\$4,882.00)	198%
	Department 6142 - Emergency Aid For Adults Totals	\$5,000.00	\$0.00	\$5,000.00	\$4,767.00	\$0.00	\$9,882.00	(\$4,882.00)	198%
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$4,767.00	\$0.00	\$9,882.00	(\$4,882.00)	198%
2006	Department 79311 - Youth Bureau	10,000.00	.00	10,000.00	1,320.00	.00	10,440.00	(440.00)	104
	REVENUE	\$10,000.00	\$0.00	\$10,000.00	\$1,320.00	\$0.00	\$10,440.00	(\$440.00)	104
	Departmental Income	10,000.00	.00	10,000.00	1,320.00	.00	10,440.00	(440.00)	104
	Youth - Alive at 25	\$10,000.00	\$0.00	\$10,000.00	\$1,320.00	\$0.00	\$10,440.00	(\$440.00)	104

# Revenue Budget Performance Report

Date Range 01/01/14 - 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
<b>Fund A - General</b>									
<b>Department 7311 - Youth Bureau</b>									
<b>REVENUE</b>									
<i>Departmental Income Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$1,320.00	\$0.00	\$10,440.00	(\$440.00)	104%
<i>State Aid</i>									
3821	Youth Programs	5,000.00	.00	5,000.00	8,962.00	.00	8,962.00	(3,962.00)	179
3823	YD/DP 50% DFY	.00	.00	.00	5,311.00	.00	5,311.00	(5,311.00)	+++
<i>State Aid Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$14,273.00	\$0.00	\$14,273.00	(\$9,273.00)	285%
<b>REVENUE TOTALS</b>		\$15,000.00	\$0.00	\$15,000.00	\$15,593.00	\$0.00	\$24,713.00	(\$9,713.00)	165%
<b>Department 7311 - Youth Bureau Totals</b>									
<b>Department 7312 - Special Delinquency Prev.</b>									
<b>REVENUE</b>									
<i>State Aid</i>		\$15,000.00	\$0.00	\$15,000.00	\$15,593.00	\$0.00	\$24,713.00	(\$9,713.00)	165%
<i>State Aid</i>									
3822	Spec. Delinquency Prevention	5,759.00	.00	5,759.00	5,689.00	.00	5,689.00	70.00	99
<i>State Aid Totals</i>		\$5,759.00	\$0.00	\$5,759.00	\$5,689.00	\$0.00	\$5,689.00	\$70.00	99%
<b>REVENUE TOTALS</b>		\$5,759.00	\$0.00	\$5,759.00	\$5,689.00	\$0.00	\$5,689.00	\$70.00	99%
<b>Department 7312 - Special Delinquency Prev. Totals</b>									
<b>Department 7313 - Youth Court</b>									
<b>REVENUE</b>									
<i>State Aid</i>		\$15,837.00	.00	15,837.00	17,282.00	.00	17,282.00	(1,445.00)	109
3825	NYSOCFS - Youth Court	\$15,837.00	\$0.00	\$15,837.00	\$17,282.00	\$0.00	\$17,282.00	(\$1,445.00)	109%
<i>State Aid Totals</i>		\$15,837.00	\$0.00	\$15,837.00	\$17,282.00	\$0.00	\$17,282.00	(\$1,445.00)	109%
<b>REVENUE TOTALS</b>		\$15,837.00	\$0.00	\$15,837.00	\$17,282.00	\$0.00	\$17,282.00	(\$1,445.00)	109%
<b>Department 7313 - Youth Court Totals</b>									
<b>Fund A - General Totals</b>									
<i>State Aid</i>		\$16,501,016.00	\$0.00	\$16,501,016.00	\$4,745,362.06	\$0.00	\$15,403,347.82	\$1,097,668.18	109%
<b>Grand Totals</b>		\$16,501,016.00	\$0.00	\$16,501,016.00	\$4,745,362.06	\$0.00	\$15,403,347.82	\$1,097,668.18	109%

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR FEBRUARY 2015

FUND(S): A

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

EXPENSES	2015 BUDGETED	FEB 2015 EXP	FEB 2014 EXP	2015 YTD ACTUAL	2014 Prior Year Totals
110 Salaries - Regular	\$5,676,292.00	\$415,415.87	\$379,373.16	\$762,567.77	\$5,204,373.54
120 Salaries - Overtime	\$85,222.00	\$6,131.84	\$8,185.93	\$12,466.07	\$71,676.63
130 Salaries - Part Time	\$190,020.00	\$24,109.59	\$23,590.15	\$45,626.03	\$220,535.21
<b>100 PERSONAL SERVICES TOTAL</b>	<b>\$5,951,534.00</b>	<b>\$445,657.30</b>	<b>\$411,149.24</b>	<b>\$820,659.87</b>	<b>\$5,496,585.38</b>
200's EQUIPMENT	\$39,018.24		\$0.00	\$26,418.24	\$15,611.11
400's CONTRACTUAL	\$23,516,499.00	\$1,653,171.83	\$1,191,306.04	\$2,767,754.02	\$22,858,308.32
800's EMPLOYEE BENEFITS	\$3,944,725.00	\$250,200.85	\$309,302.93	\$557,577.57	\$3,706,453.58
<b>TOTALS</b>	<b>\$33,451,776.24</b>	<b>\$2,349,029.98</b>	<b>\$1,911,758.21</b>	<b>\$4,172,409.70</b>	<b>\$32,076,958.39</b>

2015 BUDGETED	FEB 2015 REVENUE	FEB 2014 REVENUE	2015 YTD ACTUAL	2014 Prior Year Totals
\$16,151,956.00	\$1,037,096.63	\$1,384,334.87	\$1,039,822.72	\$15,403,347.82

REVENUES

# Expense Budget Performance Report

Fiscal Year to Date 02/28/15  
 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
<b>Fund A - General</b>										
<b>Department 7311 - Youth Bureau</b>										
<b>EXPENSE</b>										
<i>Contractual Expense</i>										
423	Telephone	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
424	Postage	300.00	.00	300.00	.00	.00	.00	300.00	0	188.33
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	299.00	5,221.00	299.00	.00	100	4,002.00
	<b>Contractual Expense Totals</b>	<b>\$6,271.00</b>	<b>\$0.00</b>	<b>\$6,271.00</b>	<b>\$299.00</b>	<b>\$5,221.00</b>	<b>\$299.00</b>	<b>\$751.00</b>	<b>88%</b>	<b>\$4,550.50</b>
<b>Other Benefits</b>										
861	Retirees Hospitalization	17,972.00	.00	17,972.00	.00	.00	.00	17,972.00	0	16,178.02
	<b>Other Benefits Totals</b>	<b>\$17,972.00</b>	<b>\$0.00</b>	<b>\$17,972.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,972.00</b>	<b>0%</b>	<b>\$16,178.02</b>
	<b>EXPENSE TOTALS</b>	<b>\$24,243.00</b>	<b>\$0.00</b>	<b>\$24,243.00</b>	<b>\$299.00</b>	<b>\$5,221.00</b>	<b>\$299.00</b>	<b>\$18,723.00</b>	<b>23%</b>	<b>\$20,728.52</b>
<b>Department 7311 - Youth Bureau Totals</b>										
	<b>EXPENSE TOTALS</b>	<b>\$24,243.00</b>	<b>\$0.00</b>	<b>\$24,243.00</b>	<b>\$299.00</b>	<b>\$5,221.00</b>	<b>\$299.00</b>	<b>\$18,723.00</b>	<b>23%</b>	<b>\$20,728.52</b>
<b>Department 7312 - Special Delinquency Prev.</b>										
<b>EXPENSE</b>										
<i>Contractual Expense</i>										
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	11,000.00
	<b>Contractual Expense Totals</b>	<b>\$11,518.00</b>	<b>\$0.00</b>	<b>\$11,518.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,518.00</b>	<b>0%</b>	<b>\$11,287.71</b>
	<b>EXPENSE TOTALS</b>	<b>\$11,518.00</b>	<b>\$0.00</b>	<b>\$11,518.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,518.00</b>	<b>0%</b>	<b>\$11,287.71</b>
<b>Department 7312 - Special Delinquency Prev. Totals</b>										
	<b>EXPENSE TOTALS</b>	<b>\$11,518.00</b>	<b>\$0.00</b>	<b>\$11,518.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,518.00</b>	<b>0%</b>	<b>\$11,287.71</b>
<b>Department 7313 - Youth Court</b>										
<b>EXPENSE</b>										
<i>Contractual Expense</i>										
470	Contract	50,875.00	.00	50,875.00	.00	.00	.00	50,875.00	0	50,874.99
	<b>Contractual Expense Totals</b>	<b>\$50,875.00</b>	<b>\$0.00</b>	<b>\$50,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,875.00</b>	<b>0%</b>	<b>\$50,874.99</b>
	<b>EXPENSE TOTALS</b>	<b>\$50,875.00</b>	<b>\$0.00</b>	<b>\$50,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,875.00</b>	<b>0%</b>	<b>\$50,874.99</b>
<b>Department 7313 - Youth Court Totals</b>										
	<b>EXPENSE TOTALS</b>	<b>\$50,875.00</b>	<b>\$0.00</b>	<b>\$50,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,875.00</b>	<b>0%</b>	<b>\$50,874.99</b>
<b>Fund A - General Totals</b>										
	<b>EXPENSE TOTALS</b>	<b>\$33,425,358.00</b>	<b>\$26,418.24</b>	<b>\$33,451,776.24</b>	<b>\$2,349,029.98</b>	<b>\$161,255.76</b>	<b>\$4,172,409.70</b>	<b>\$29,118,110.78</b>		<b>\$32,338,680.73</b>
	<b>Grand Totals</b>	<b>\$33,425,358.00</b>	<b>\$26,418.24</b>	<b>\$33,451,776.24</b>	<b>\$2,349,029.98</b>	<b>\$161,255.76</b>	<b>\$4,172,409.70</b>	<b>\$29,118,110.78</b>		<b>\$32,338,680.73</b>

# Expense Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund A - General										
Department 6119 - Child Care										
	EXPENSE									
	Contractual Expense									
470	Contract	3,600,000.00	.00	3,600,000.00	297,704.02	.00	297,954.02	3,302,045.98	8%	3,120,882.82
	<i>Contractual Expense Totals</i>	<i>\$3,600,000.00</i>	<i>\$0.00</i>	<i>\$3,600,000.00</i>	<i>\$297,704.02</i>	<i>\$0.00</i>	<i>\$297,954.02</i>	<i>\$3,302,045.98</i>	<i>8%</i>	<i>\$3,120,882.82</i>
	EXPENSE TOTALS	\$3,600,000.00	\$0.00	\$3,600,000.00	\$297,704.02	\$0.00	\$297,954.02	\$3,302,045.98	8%	\$3,120,882.82
Department 6119 - Child Care Totals		\$3,600,000.00	\$0.00	\$3,600,000.00	\$297,704.02	\$0.00	\$297,954.02	\$3,302,045.98	8%	\$3,120,882.82
Department 6140 - Home Relief										
	EXPENSE									
	Contractual Expense									
470	Contract	1,100,000.00	.00	1,100,000.00	88,813.60	.00	129,938.06	970,061.94	12%	966,707.22
	<i>Contractual Expense Totals</i>	<i>\$1,100,000.00</i>	<i>\$0.00</i>	<i>\$1,100,000.00</i>	<i>\$88,813.60</i>	<i>\$0.00</i>	<i>\$129,938.06</i>	<i>\$970,061.94</i>	<i>12%</i>	<i>\$966,707.22</i>
	EXPENSE TOTALS	\$1,100,000.00	\$0.00	\$1,100,000.00	\$88,813.60	\$0.00	\$129,938.06	\$970,061.94	12%	\$966,707.22
Department 6140 - Home Relief Totals		\$1,100,000.00	\$0.00	\$1,100,000.00	\$88,813.60	\$0.00	\$129,938.06	\$970,061.94	12%	\$966,707.22
Department 6141 - Fuel Crisis Assistance										
	EXPENSE									
	Contractual Expense									
470	Contract	30,000.00	.00	30,000.00	.00	.00	91.00	29,909.00	0%	31,071.44
	<i>Contractual Expense Totals</i>	<i>\$30,000.00</i>	<i>\$0.00</i>	<i>\$30,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$91.00</i>	<i>\$29,909.00</i>	<i>0%</i>	<i>\$31,071.44</i>
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$91.00	\$29,909.00	0%	\$31,071.44
Department 6141 - Fuel Crisis Assistance Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$91.00	\$29,909.00	0%	\$31,071.44
Department 6142 - Emergency Aid For Adults										
	EXPENSE									
	Contractual Expense									
470	Contract	15,000.00	.00	15,000.00	1,777.99	.00	3,277.99	11,722.01	22%	19,758.71
	<i>Contractual Expense Totals</i>	<i>\$15,000.00</i>	<i>\$0.00</i>	<i>\$15,000.00</i>	<i>\$1,777.99</i>	<i>\$0.00</i>	<i>\$3,277.99</i>	<i>\$11,722.01</i>	<i>22%</i>	<i>\$19,758.71</i>
	EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$1,777.99	\$0.00	\$3,277.99	\$11,722.01	22%	\$19,758.71
Department 6142 - Emergency Aid For Adults Totals		\$15,000.00	\$0.00	\$15,000.00	\$1,777.99	\$0.00	\$3,277.99	\$11,722.01	22%	\$19,758.71
Department 7310 - Youth Program 4-H Camp										
	EXPENSE									
	Contractual Expense									
470	Contract	25,000.00	.00	25,000.00	.00	25,000.00	.00	.00	100%	25,000.00
	<i>Contractual Expense Totals</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100%</i>	<i>\$25,000.00</i>
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100%	\$25,000.00
Department 7310 - Youth Program 4-H Camp Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100%	\$25,000.00
Department 7311 - Youth Bureau										
	EXPENSE									
	Contractual Expense									
410	Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0%	254.17

# Expense Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Recd	Prior Year Total
Fund A - General											
Department 6055 - Daycare											
	EXPENSE										
	Contractual Expense										
470	Contract	1,515,000.00	.00	1,515,000.00	90,985.03	.00	90,985.03	1,424,014.97	6	6%	1,204,856.84
	<i>Contractual Expense Totals</i>	\$1,515,000.00	\$0.00	\$1,515,000.00	\$90,985.03	\$0.00	\$90,985.03	\$1,424,014.97	6%	6%	\$1,204,856.84
	<b>EXPENSE TOTALS</b>	\$1,515,000.00	\$0.00	\$1,515,000.00	\$90,985.03	\$0.00	\$90,985.03	\$1,424,014.97	6%	6%	\$1,204,856.84
	Department 6055 - Daycare Totals	\$1,515,000.00	\$0.00	\$1,515,000.00	\$90,985.03	\$0.00	\$90,985.03	\$1,424,014.97	6%	6%	\$1,204,856.84
Department 6070 - Services for Recipients											
	EXPENSE										
	Contractual Expense										
470	Contract	315,000.00	.00	315,000.00	243.39	.00	243.39	314,756.61	0	0%	273,177.10
	<i>Contractual Expense Totals</i>	\$315,000.00	\$0.00	\$315,000.00	\$243.39	\$0.00	\$243.39	\$314,756.61	0%	0%	\$273,177.10
	<b>EXPENSE TOTALS</b>	\$315,000.00	\$0.00	\$315,000.00	\$243.39	\$0.00	\$243.39	\$314,756.61	0%	0%	\$273,177.10
	Department 6070 - Services for Recipients Totals	\$315,000.00	\$0.00	\$315,000.00	\$243.39	\$0.00	\$243.39	\$314,756.61	0%	0%	\$273,177.10
Department 6100 - Medicaid											
	EXPENSE										
	Contractual Expense										
470	Contract	13,001,536.00	.00	13,001,536.00	895,240.00	.00	1,790,480.00	11,211,056.00	14	14%	13,989,058.50
	<i>Contractual Expense Totals</i>	\$13,001,536.00	\$0.00	\$13,001,536.00	\$895,240.00	\$0.00	\$1,790,480.00	\$11,211,056.00	14%	14%	\$13,989,058.50
	<b>EXPENSE TOTALS</b>	\$13,001,536.00	\$0.00	\$13,001,536.00	\$895,240.00	\$0.00	\$1,790,480.00	\$11,211,056.00	14%	14%	\$13,989,058.50
	Department 6100 - Medicaid Totals	\$13,001,536.00	\$0.00	\$13,001,536.00	\$895,240.00	\$0.00	\$1,790,480.00	\$11,211,056.00	14%	14%	\$13,989,058.50
Department 6101 - Medical Assistance											
	EXPENSE										
	Contractual Expense										
470	Contract	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	0%	30,022.29
	<i>Contractual Expense Totals</i>	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	0%	\$30,022.29
	<b>EXPENSE TOTALS</b>	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	0%	\$30,022.29
	Department 6101 - Medical Assistance Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	0%	\$30,022.29
Department 6109 - Aid To Dependent Children											
	EXPENSE										
	Contractual Expense										
470	Contract	2,050,000.00	.00	2,050,000.00	202,049.56	.00	266,848.68	1,783,151.32	13	13%	1,991,288.40
	<i>Contractual Expense Totals</i>	\$2,050,000.00	\$0.00	\$2,050,000.00	\$202,049.56	\$0.00	\$266,848.68	\$1,783,151.32	13%	13%	\$1,991,288.40
	<b>EXPENSE TOTALS</b>	\$2,050,000.00	\$0.00	\$2,050,000.00	\$202,049.56	\$0.00	\$266,848.68	\$1,783,151.32	13%	13%	\$1,991,288.40
	Department 6109 - Aid To Dependent Children Totals	\$2,050,000.00	\$0.00	\$2,050,000.00	\$202,049.56	\$0.00	\$266,848.68	\$1,783,151.32	13%	13%	\$1,991,288.40

# Expense Budget Performance Report

Fiscal Year to Date 02/28/15  
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund A - General</b>											
<b>Department 6030 - Countryside Adult Home</b>											
<b>EXPENSE</b>											
<b>Contractual Expense</b>											
437	Consulting Fees	17,500.00	.00	17,500.00	2,332.70	12,330.36	3,597.73	1,571.91	91		11,868.99
439	Misc Fees & Expenses	4,750.00	.00	4,750.00	25.00	.00	25.00	4,725.00	1		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	43.00	.00	71.50	2,928.50	2		2,074.07
442	Automotive - Gas & Oil	3,600.00	.00	3,600.00	105.92	.00	105.92	3,494.08	3		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	6,367.49	14,865.92	12,233.38	94,900.70	22		111,572.74
451	Medical Supply Expense	6,000.00	.00	6,000.00	355.18	1,064.47	355.18	4,580.35	24		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	1,592.25	2,138.35	2,861.65	30,000.00	14		30,378.65
<b>Contractual Expense Totals</b>		<b>\$402,890.00</b>	<b>\$0.00</b>	<b>\$402,890.00</b>	<b>\$19,144.44</b>	<b>\$51,869.98</b>	<b>\$38,762.10</b>	<b>\$312,257.92</b>	<b>22%</b>		<b>\$327,269.63</b>
<b>Employee Benefits</b>											
810	Retirement	121,724.00	.00	121,724.00	10,141.25	.00	20,787.18	100,936.82	17		140,534.03
830	Social Security	52,617.00	.00	52,617.00	4,169.60	.00	7,473.50	45,143.50	14		46,703.58
831	Medicare Contribution	12,305.00	.00	12,305.00	975.12	.00	1,747.81	10,557.19	14		10,922.57
860	Hospitalization	276,899.00	.00	276,899.00	19,801.07	.00	41,367.22	235,531.78	15		254,020.39
865	Dental Insurance	4,440.00	.00	4,440.00	322.00	.00	678.00	3,762.00	15		4,240.00
<b>Employee Benefits Totals</b>		<b>\$467,985.00</b>	<b>\$0.00</b>	<b>\$467,985.00</b>	<b>\$35,409.04</b>	<b>\$0.00</b>	<b>\$72,053.71</b>	<b>\$395,931.29</b>	<b>15%</b>		<b>\$456,420.57</b>
<b>Other Benefits</b>											
840	Workmen's Compensation	5,041.00	.00	5,041.00	.00	.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
<b>Other Benefits Totals</b>		<b>\$110,224.00</b>	<b>\$0.00</b>	<b>\$110,224.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,040.64</b>	<b>\$105,183.36</b>	<b>5%</b>		<b>\$100,807.05</b>
<b>EXPENSE TOTALS</b>		<b>\$1,836,417.00</b>	<b>\$0.00</b>	<b>\$1,836,417.00</b>	<b>\$125,519.65</b>	<b>\$55,266.98</b>	<b>\$243,586.01</b>	<b>\$1,537,564.01</b>	<b>16%</b>		<b>\$1,695,038.57</b>
<b>Department 6050 - Public Facil. For Children</b>											
<b>EXPENSE</b>											
<b>Contractual Expense</b>											
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
<b>Contractual Expense Totals</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>		<b>\$11,766.52</b>
<b>EXPENSE TOTALS</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>		<b>\$11,766.52</b>
<b>Department 6050 - Public Facil. For Children Totals</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>		<b>\$11,766.52</b>

# Expense Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
<b>Department 6010 - Social Services</b>										
<b>EXPENSE</b>										
<b>Other Benefits</b>										
840	Workmen's Compensation	57,479.00	.00	57,479.00	.00	.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	23,298.20
855	Disability	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,371.25
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
<b>Other Benefits Totals</b>		<b>\$524,639.00</b>	<b>\$0.00</b>	<b>\$524,639.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,478.01</b>	<b>\$467,160.99</b>	<b>11%</b>	<b>\$467,582.14</b>
<b>EXPENSE TOTALS</b>										
		<b>\$9,725,769.00</b>	<b>\$26,418.24</b>	<b>\$9,752,187.24</b>	<b>\$646,397.74</b>	<b>\$75,767.78</b>	<b>\$1,348,706.52</b>	<b>\$8,327,712.94</b>	<b>15%</b>	<b>\$8,897,161.10</b>
<b>Department 6010 - Social Services Totals</b>										
		<b>\$9,725,769.00</b>	<b>\$26,418.24</b>	<b>\$9,752,187.24</b>	<b>\$646,397.74</b>	<b>\$75,767.78</b>	<b>\$1,348,706.52</b>	<b>\$8,327,712.94</b>	<b>15%</b>	<b>\$8,897,161.10</b>
<b>Department 6030 - Countryside Adult Home</b>										
<b>EXPENSE</b>										
<b>Personal Services</b>										
110	Salaries - Regular	649,059.00	.00	649,059.00	55,580.19	.00	96,917.65	552,141.35	15	622,856.70
120	Salaries - Overtime	36,000.00	.00	36,000.00	2,592.48	.00	6,292.34	29,707.66	17	20,784.90
130	Salaries - Part Time	163,659.00	.00	163,659.00	12,793.50	.00	24,519.57	139,139.43	15	154,621.87
<b>Personal Services Totals</b>		<b>\$848,718.00</b>	<b>\$0.00</b>	<b>\$848,718.00</b>	<b>\$70,966.17</b>	<b>\$0.00</b>	<b>\$127,729.56</b>	<b>\$720,988.44</b>	<b>15%</b>	<b>\$798,263.47</b>
<b>Equipment</b>										
210	Furniture/Furnishings	6,000.00	(700.00)	5,300.00	.00	2,613.00	.00	2,687.00	49	10,132.00
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	348.00
260	Other Equipment	400.00	700.00	1,100.00	.00	784.00	.00	316.00	71	1,797.85
270	Lawn & Landscaping	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
<b>Equipment Totals</b>		<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$6,600.00</b>	<b>\$0.00</b>	<b>\$3,397.00</b>	<b>\$0.00</b>	<b>\$3,203.00</b>	<b>51%</b>	<b>\$12,277.85</b>
<b>Contractual Expense</b>										
410	Supplies	35,000.00	(16.00)	34,984.00	605.87	4,101.80	1,581.91	29,300.29	16	28,296.35
413	Repair & Maint.-Bldg/Property	40,000.00	.00	40,000.00	253.88	13,053.74	584.86	26,361.40	34	30,352.21
415	Electricity	35,000.00	.00	35,000.00	2,063.50	.00	2,063.50	32,936.50	6	24,753.46
416	Oil & Gas-Heating	50,000.00	.00	50,000.00	3,439.09	1,550.00	3,623.70	44,826.30	10	44,745.77
418	Ins-General Liability	8,500.00	.00	8,500.00	.00	.55	8,267.45	232.00	97	7,879.69
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	195.40	1,814.71	230.20	1,455.09	58	2,282.63
424	Postage	440.00	.00	440.00	.00	.00	.00	440.00	0	672.76
426	Subscriptions	250.00	16.00	266.00	265.20	.00	265.20	.80	100	242.97
428	Data Processing & Internet Fees	1,250.00	.00	1,250.00	94.96	950.08	189.92	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	1,200.00	.00	2,500.00	23,300.00	10	17,850.00
435	Medical Fees	3,200.00	.00	3,200.00	205.00	.00	205.00	2,995.00	6	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 02/28/15  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
<b>Department 6010 - Social Services</b>										
<b>EXPENSE</b>										
<i>Personal Services</i>										
110	Salaries - Regular	5,027,233.00	.00	5,027,233.00	359,835.68	.00	665,650.12	4,361,582.88	13	4,560,141.07
120	Salaries - Overtime	49,222.00	.00	49,222.00	3,539.36	.00	6,173.73	43,048.27	13	50,891.73
130	Salaries - Part Time	26,361.00	.00	26,361.00	11,316.09	.00	21,106.46	5,254.54	80	65,913.34
<i>Personal Services Totals</i>		\$5,102,816.00	\$0.00	\$5,102,816.00	\$374,691.13	\$0.00	\$692,930.31	\$4,409,885.69	14%	\$4,676,946.14
<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	26,418.24	31,418.24	.00	.00	26,418.24	5,000.00	84	3,333.26
<i>Equipment Totals</i>		\$6,000.00	\$26,418.24	\$32,418.24	\$0.00	\$0.00	\$26,418.24	\$5,000.00	81%	\$3,333.26
<i>Contractual Expense</i>										
410	Supplies	55,000.00	.00	55,000.00	1,324.73	4,755.43	2,440.57	47,804.00	13	59,367.34
411	Rent-Building/Property	564,547.00	.00	564,547.00	47,045.56	.00	94,091.12	470,455.88	17	564,546.94
418	Ins-General Liability	45,547.00	.00	45,547.00	.00	.00	37,640.48	7,906.52	83	42,311.11
422	Repair/Maint-Equipment	3,000.00	(168.00)	2,832.00	.00	.00	.00	2,832.00	0	170.00
423	Telephone	20,000.00	.00	20,000.00	1,725.07	.00	2,182.66	17,817.34	11	18,994.36
424	Postage	25,000.00	.00	25,000.00	.00	.00	1,085.00	23,915.00	4	33,446.97
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	225.00	.00	4,508.00	492.00	90	4,168.00
428	Data Processing & Internet Fees	3,600.00	168.00	3,768.00	314.00	3,454.00	.00	3,576.00	100	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	(63.75)	.00	(63.75)	2,063.75	-3	67.16
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	268.40	.00	348.15	2,651.85	12	2,451.77
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	522.69	.00	522.69	14,477.31	3	10,374.91
444	Travel/Education/Conference	18,000.00	.00	18,000.00	1,111.47	.00	1,182.20	16,817.80	7	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	4,441.63	67,558.35	4,623.63	308,618.02	19	293,301.93
<i>Contractual Expense Totals</i>		\$1,268,409.00	\$0.00	\$1,268,409.00	\$56,914.80	\$75,767.78	\$148,874.75	\$1,043,766.47	18%	\$1,064,973.76
<i>Employee Benefits</i>										
810	Retirement	869,315.00	.00	869,315.00	64,991.12	.00	129,392.76	739,922.24	15	879,436.31
830	Social Security	316,378.00	.00	316,378.00	21,837.57	.00	40,405.77	275,972.23	13	274,498.66
831	Medicare Contribution	73,989.00	.00	73,989.00	5,107.19	.00	9,449.78	64,539.22	13	64,197.35
860	Hospitalization	1,541,543.00	.00	1,541,543.00	121,105.93	.00	240,290.90	1,301,252.10	16	1,444,741.48
865	Dental Insurance	22,680.00	.00	22,680.00	1,750.00	.00	3,466.00	19,214.00	15	21,452.00
<i>Employee Benefits Totals</i>		\$2,823,905.00	\$0.00	\$2,823,905.00	\$214,791.81	\$0.00	\$423,005.21	\$2,400,899.79	15%	\$2,684,325.80

# Revenue Budget Performance Report

Fiscal Year to Date 02/28/15  
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund A - General</b>											
<b>Department 6010 - Social Services</b>											
REVENUE											
<i>Departmental Income</i>											
1801	Repay of Medical Assist	.00	.00	.00	.00	.00	.00	.00	.00	+++	(377.39)
1810	Administration	55,000.00	.00	55,000.00	1,386.37	.00	1,386.37	53,613.63	3		82,995.34
1811	Medical Incentive Earning	60,000.00	.00	60,000.00	4,282.00	.00	4,282.00	55,718.00	7		40,894.88
1840	Repay of Home Relief	.00	.00	.00	.00	.00	.00	.00	+++		(720.38)
<i>State Aid</i>		\$115,000.00	\$0.00	\$115,000.00	\$5,668.37	\$0.00	\$5,668.37	\$109,331.63	5%		\$122,792.45
<i>Social Services Admin</i>		2,014,357.00	.00	2,014,357.00	157,197.00	.00	157,197.00	1,857,160.00	8		1,944,242.51
<i>State Aid Totals</i>		\$2,014,357.00	\$0.00	\$2,014,357.00	\$157,197.00	\$0.00	\$157,197.00	\$1,857,160.00	8%		\$1,944,242.51
<i>Federal Aid</i>											
4610	Social Services Admin	3,590,568.00	.00	3,590,568.00	485,659.00	.00	485,659.00	3,104,909.00	14		4,227,587.00
4615	Flexible Fund for Family Service	1,875,000.00	.00	1,875,000.00	.00	.00	.00	1,875,000.00	0		1,174,100.00
4661	Soc. Serv - Title IV-B Funds	.00	.00	.00	.00	.00	.00	.00	+++		15,791.00
<i>Federal Aid Totals</i>		\$5,465,568.00	\$0.00	\$5,465,568.00	\$485,659.00	\$0.00	\$485,659.00	\$4,979,909.00	9%		\$5,417,478.00
<i>Sale of Property And Compensation for Loss</i>											
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++		1,642.14
<i>Sale of Property And Compensation for Loss Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$1,642.14
<b>Department 6010 - Social Services Totals</b>											
<i>REVENUE TOTALS</i>		\$7,594,925.00	\$0.00	\$7,594,925.00	\$648,524.37	\$0.00	\$648,524.37	\$6,946,400.63	9%		\$7,486,155.10
<i>Department 6030 - Countryside Adult Home</i>		\$7,594,925.00	\$0.00	\$7,594,925.00	\$648,524.37	\$0.00	\$648,524.37	\$6,946,400.63	9%		\$7,486,155.10
REVENUE											
<i>Departmental Income</i>											
1289	Other General Governmental Income	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0		45,000.00
1830	Repay - Adult Care, Pub Inst	720,000.00	.00	720,000.00	(1,313.00)	.00	(2,277.00)	722,277.00	0		862,154.11
<i>Departmental Income Totals</i>		\$780,000.00	\$0.00	\$780,000.00	(\$1,313.00)	\$0.00	(\$2,277.00)	\$782,277.00	0%		\$907,154.11
<i>State Aid</i>											
3630	Adult Care Priv. Inst.	535,490.00	.00	535,490.00	29,326.00	.00	29,326.00	506,164.00	5		370,314.00
<i>State Aid Totals</i>		\$535,490.00	\$0.00	\$535,490.00	\$29,326.00	\$0.00	\$29,326.00	\$506,164.00	5%		\$370,314.00
<i>REVENUE TOTALS</i>		\$1,315,490.00	\$0.00	\$1,315,490.00	\$28,013.00	\$0.00	\$27,049.00	\$1,288,441.00	2%		\$1,277,468.11
<i>Department 6030 - Countryside Adult Home Totals</i>		\$1,315,490.00	\$0.00	\$1,315,490.00	\$28,013.00	\$0.00	\$27,049.00	\$1,288,441.00	2%		\$1,277,468.11
<b>Department 6050 - Public Facil. For Children</b>											
REVENUE											
<i>Departmental Income</i>											
1850	Repay Pub. Facil (Children)	.00	.00	.00	.00	.00	.00	.00	+++		630.72
<i>Departmental Income Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++		\$630.72
<i>State Aid</i>											
3650	Detention Home	12,250.00	.00	12,250.00	.00	.00	.00	12,250.00	0		1,142.00
<i>State Aid Totals</i>		\$12,250.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$0.00	\$12,250.00	0%		\$1,142.00

# Revenue Budget Performance Report

Fiscal Year to Date 02/28/15

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
<b>Fund A - General</b>										
	<b>REVENUE TOTALS</b>	\$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
Department 6055 - Daycare										
REVENUE										
Departmental Income										
Repayments of Day Care		15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0%	(3,943.92)
Departmental Income Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	(\$3,943.92)
State Aid										
Daycare - Soc. Service		1,500,000.00	.00	1,500,000.00	123,591.00	.00	123,591.00	1,376,409.00	8%	1,491,412.00
State Aid Totals		\$1,500,000.00	\$0.00	\$1,500,000.00	\$123,591.00	\$0.00	\$123,591.00	\$1,376,409.00	8%	\$1,491,412.00
REVENUE TOTALS		\$1,515,000.00	\$0.00	\$1,515,000.00	\$123,591.00	\$0.00	\$123,591.00	\$1,391,409.00	8%	\$1,487,468.08
Department 6055 - Daycare Totals		\$1,515,000.00	\$0.00	\$1,515,000.00	\$123,591.00	\$0.00	\$123,591.00	\$1,391,409.00	8%	\$1,487,468.08
Department 6070 - Services for Recipients										
REVENUE										
Departmental Income										
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										
Services for Recipients		236,250.00	.00	236,250.00	.00	.00	.00	236,250.00	0	335,862.00
State Aid Totals		\$236,250.00	\$0.00	\$236,250.00	\$0.00	\$0.00	\$0.00	\$236,250.00	0%	\$335,862.00
Federal Aid										
Services for Recipients		.00	.00	.00	57.00	.00	57.00	(57.00)	+++	13,409.00
Federal Aid Totals		\$0.00	\$0.00	\$0.00	\$57.00	\$0.00	\$57.00	(\$57.00)	+++	\$13,409.00
REVENUE TOTALS		\$236,250.00	\$0.00	\$236,250.00	\$57.00	\$0.00	\$57.00	\$236,193.00	0%	\$349,277.36
Department 6070 - Services for Recipients Totals		\$236,250.00	\$0.00	\$236,250.00	\$57.00	\$0.00	\$57.00	\$236,193.00	0%	\$349,277.36
Department 6101 - Medical Assistance										
REVENUE										
Departmental Income										
Repay of Medical Assist		100,000.00	.00	100,000.00	(19,640.21)	.00	(15,950.12)	115,950.12	-16%	102,622.09
Departmental Income Totals		\$100,000.00	\$0.00	\$100,000.00	(\$19,640.21)	\$0.00	(\$15,950.12)	\$115,950.12	-16%	\$102,622.09
Federal Aid										
Medical Assistance		.00	.00	.00	(23,429.00)	.00	(23,429.00)	23,429.00	+++	(66,980.00)
Federal Aid Totals		\$0.00	\$0.00	\$0.00	(\$23,429.00)	\$0.00	(\$23,429.00)	\$23,429.00	+++	(\$66,980.00)
REVENUE TOTALS		\$100,000.00	\$0.00	\$100,000.00	(\$43,069.21)	\$0.00	(\$39,379.12)	\$139,379.12	-39%	\$35,642.09
Department 6101 - Medical Assistance Totals		\$100,000.00	\$0.00	\$100,000.00	(\$43,069.21)	\$0.00	(\$39,379.12)	\$139,379.12	-39%	\$35,642.09
Department 6109 - Aid To Dependent Children										
REVENUE										
Departmental Income										
Repay of Aid to A.D.C.		250,000.00	.00	250,000.00	16,715.72	.00	16,715.72	233,284.28	7%	279,363.81
Departmental Income Totals		\$250,000.00	\$0.00	\$250,000.00	\$16,715.72	\$0.00	\$16,715.72	\$233,284.28	7%	\$279,363.81

# Revenue Budget Performance Report

Fiscal Year to Date 02/28/15

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
<b>Fund A - General</b>										
<b>Department 6109 - Aid To Dependent Children</b>										
<b>REVENUE</b>										
3609	Aid for Family Assistance	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	11,152.00
	<i>State Aid</i>	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0%	\$11,152.00
<i>State Aid Totals</i>										
4609	Aid for Dependent Children	1,073,000.00	.00	1,073,000.00	112,008.00	.00	112,008.00	960,992.00	10	1,105,899.00
	<i>Federal Aid</i>	\$1,073,000.00	\$0.00	\$1,073,000.00	\$112,008.00	\$0.00	\$112,008.00	\$960,992.00	10%	\$1,105,899.00
<b>REVENUE TOTALS</b>										
Department 6109 - Aid To Dependent Children		\$1,332,500.00	\$0.00	\$1,332,500.00	\$128,723.72	\$0.00	\$128,723.72	\$1,203,776.28	10%	\$1,396,414.81
Department 6119 - Child Care		\$1,332,500.00	\$0.00	\$1,332,500.00	\$128,723.72	\$0.00	\$128,723.72	\$1,203,776.28	10%	\$1,396,414.81
<b>REVENUE</b>										
<b>Departmental Income</b>										
1819	Repay of Child Care	315,000.00	.00	315,000.00	3,723.79	.00	3,723.79	311,276.21	1	358,886.78
	<i>State Aid</i>	\$315,000.00	\$0.00	\$315,000.00	\$3,723.79	\$0.00	\$3,723.79	\$311,276.21	1%	\$358,886.78
<i>State Aid Totals</i>										
3619	Child Care	1,500,000.00	.00	1,500,000.00	51,814.00	.00	51,814.00	1,448,186.00	3	961,648.00
	<i>Federal Aid</i>	\$1,500,000.00	\$0.00	\$1,500,000.00	\$51,814.00	\$0.00	\$51,814.00	\$1,448,186.00	3%	\$961,648.00
<b>REVENUE</b>										
4619	Foster Care	1,605,000.00	.00	1,605,000.00	89,862.00	.00	89,862.00	1,515,138.00	6	1,588,361.00
	<i>Federal Aid</i>	\$1,605,000.00	\$0.00	\$1,605,000.00	\$89,862.00	\$0.00	\$89,862.00	\$1,515,138.00	6%	\$1,588,361.00
<b>REVENUE TOTALS</b>										
Department 6119 - Child Care		\$3,420,000.00	\$0.00	\$3,420,000.00	\$145,399.79	\$0.00	\$145,399.79	\$3,274,600.21	4%	\$2,908,895.78
Department 6129 - State Training School		\$3,420,000.00	\$0.00	\$3,420,000.00	\$145,399.79	\$0.00	\$145,399.79	\$3,274,600.21	4%	\$2,908,895.78
<b>REVENUE</b>										
<b>Departmental Income</b>										
1829	Repay of State Train Sch	.00	.00	.00	.00	.00	.00	.00	+++	150.00
	<i>State Aid</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$150.00
<b>REVENUE TOTALS</b>										
Department 6129 - State Training School		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$150.00
<b>REVENUE</b>										
Department 6140 - Home Relief		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$150.00
<b>REVENUE</b>										
<b>Departmental Income</b>										
1840	Repay of Home Relief	175,000.00	.00	175,000.00	1,093.96	.00	1,093.96	173,906.04	1	102,891.52
	<i>State Aid</i>	\$175,000.00	\$0.00	\$175,000.00	\$1,093.96	\$0.00	\$1,093.96	\$173,906.04	1%	\$102,891.52
<b>REVENUE</b>										
<b>Departmental Income</b>										
3640	Home Relief	335,000.00	.00	335,000.00	8,676.00	.00	8,676.00	326,324.00	3	241,423.00
	<i>State Aid</i>	\$335,000.00	\$0.00	\$335,000.00	\$8,676.00	\$0.00	\$8,676.00	\$326,324.00	3%	\$241,423.00
<b>REVENUE</b>										
4640	Home Relief	40,000.00	.00	40,000.00	4,408.00	.00	4,408.00	35,592.00	11	36,303.00

# 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	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Recd	Prior Year Total	
<b>Fund A - General</b>												
Department 6140 - Home Relief REVENUE												
	<i>Federal Aid Totals</i>	\$40,000.00	\$0.00	\$40,000.00	\$4,408.00	\$0.00	\$4,408.00	\$4,408.00	\$35,592.00	11%	\$36,303.00	
	REVENUE TOTALS	\$550,000.00	\$0.00	\$550,000.00	\$14,177.96	\$0.00	\$14,177.96	\$14,177.96	\$535,822.04	3%	\$380,617.52	
Department 6140 - Home Relief Totals												
	<i>Federal Aid Totals</i>	\$550,000.00	\$0.00	\$550,000.00	\$14,177.96	\$0.00	\$14,177.96	\$14,177.96	\$535,822.04	3%	\$380,617.52	
	REVENUE TOTALS	\$550,000.00	\$0.00	\$550,000.00	\$14,177.96	\$0.00	\$14,177.96	\$14,177.96	\$535,822.04	3%	\$380,617.52	
Department 6141 - Fuel Crisis Assistance REVENUE												
	<i>Departmental Income Totals</i>	30,000.00	.00	30,000.00	.00	.00	.00	.00	30,000.00	0	71,596.25	
	REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$71,596.25	
Departmental Income Totals												
	<i>Federal Aid Totals</i>	.00	.00	.00	(10,558.00)	.00	(10,558.00)	(10,558.00)	10,558.00	+++	(49,676.00)	
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$10,558.00)	\$0.00	(\$10,558.00)	(\$10,558.00)	\$10,558.00	+++	(\$49,676.00)	
Department 6141 - Fuel Crisis Assistance Totals												
	<i>Federal Aid Totals</i>	\$30,000.00	\$0.00	\$30,000.00	(\$10,558.00)	\$0.00	(\$10,558.00)	(\$10,558.00)	\$40,558.00	-35%	\$21,920.25	
	REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	(\$10,558.00)	\$0.00	(\$10,558.00)	(\$10,558.00)	\$40,558.00	-35%	\$21,920.25	
Department 6142 - Emergency Aid For Adults REVENUE												
	<i>State Aid Totals</i>	7,500.00	.00	7,500.00	1,457.00	.00	1,457.00	1,457.00	6,043.00	19	9,882.00	
	REVENUE TOTALS	\$7,500.00	\$0.00	\$7,500.00	\$1,457.00	\$0.00	\$1,457.00	\$1,457.00	\$6,043.00	19%	\$9,882.00	
Department 6142 - Emergency Aid For Adults Totals												
	<i>State Aid Totals</i>	\$7,500.00	\$0.00	\$7,500.00	\$1,457.00	\$0.00	\$1,457.00	\$1,457.00	\$6,043.00	19%	\$9,882.00	
	REVENUE TOTALS	\$7,500.00	\$0.00	\$7,500.00	\$1,457.00	\$0.00	\$1,457.00	\$1,457.00	\$6,043.00	19%	\$9,882.00	
Department 7311 - Youth Bureau REVENUE												
	<i>Departmental Income Totals</i>	10,000.00	.00	10,000.00	780.00	.00	780.00	780.00	9,220.00	8	10,440.00	
	REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$780.00	\$0.00	\$780.00	\$780.00	\$9,220.00	8%	\$10,440.00	
Departmental Income Totals												
	<i>State Aid Totals</i>	5,000.00	.00	5,000.00	.00	.00	.00	.00	5,000.00	0	8,962.00	
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$5,311.00	
Department 7311 - Youth Bureau Totals												
	<i>State Aid Totals</i>	\$15,000.00	\$0.00	\$15,000.00	\$780.00	\$0.00	\$780.00	\$780.00	\$14,220.00	5%	\$24,713.00	
	REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$780.00	\$0.00	\$780.00	\$780.00	\$14,220.00	5%	\$24,713.00	
Department 7312 - Special Delinquency Prev. REVENUE												
	<i>Spec. Delinquency Prevention Totals</i>	5,759.00	.00	5,759.00	.00	.00	.00	.00	5,759.00	0	5,689.00	
	REVENUE TOTALS	\$5,759.00	\$0.00	\$5,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,759.00	0%	\$5,689.00	
State Aid Totals												
	<i>Spec. Delinquency Prevention Totals</i>	\$5,759.00	\$0.00	\$5,759.00	\$0.00	\$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	\$0.00	\$5,759.00	0%	\$5,689.00	

# Revenue Budget Performance Report

Fiscal Year to Date 02/28/15  
 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 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									
	State Aid									
3825	NYSOCFS - Youth Court	17,282.00	.00	17,282.00	.00	.00	.00	17,282.00	0	17,282.00
	State Aid Totals	\$17,282.00	\$0.00	\$17,282.00	\$0.00	\$0.00	\$0.00	\$17,282.00	0%	\$17,282.00
	REVENUE TOTALS	\$17,282.00	\$0.00	\$17,282.00	\$0.00	\$0.00	\$0.00	\$17,282.00	0%	\$17,282.00
	Department 7313 - Youth Court Totals	\$17,282.00	\$0.00	\$17,282.00	\$0.00	\$0.00	\$0.00	\$17,282.00	0%	\$17,282.00
	Fund A - General Totals	\$16,151,956.00	\$0.00	\$16,151,956.00	\$1,037,096.63	\$0.00	\$1,039,822.72	\$15,112,133.28		\$15,403,347.82
	Grand Totals	\$16,151,956.00	\$0.00	\$16,151,956.00	\$1,037,096.63	\$0.00	\$1,039,822.72	\$15,112,133.28		\$15,403,347.82

Social Services - Overtime Report - Comparison 2014/2015

Week End	2014 OT	2015 OT	Reason	CPS (After Hrs/OnCall)	Foster Care	APS/CASA	Preventive	Medicaid	Chronic Care	TA/ Employ	FS/ HEAP	Training	CPS	Res Acctg	SCU	Admin/ Yth Ct
01/11/15	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,NR,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	47.28	CPS-NR,HV/FC-Prison visit/Training - Chronic Care workers	26.43	11.00							7.10	2.75			
03/08/15	96.82	78.99	CPS-NR,HV,Removal/FC-Backlog/Prev-Respite/TA Training	34.17	11.40		2.42					25.90	5.10			
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															
<b>totals</b>	<b>1763.76</b>	<b>284.18</b>		<b>183.93</b>	<b>25.40</b>	<b>0.00</b>	<b>2.42</b>	<b>5.00</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.00</b>	<b>27.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>