

Social Services Committee
Warren County Department of Social Services
AGENDA
April 24, 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 fill the position of Caseworker #29 in the Child Protective Services Unit, Employee No. 11425, Salary \$45,494, Grade 16/Step 5, due to resignation effective May 1, 2015.

Please see Attachment #1

Rationale: This position is reimbursed 50% Federal, 25% State.

2. Request Resolution:

Request to appoint youth representative, Autumn Burns, Lake Luzerne, to the Youth Bureau for the term expiring December 31, 2016.

Please see Attachment #2

Rationale: Two youth representatives are required by the Youth Board.

3. Request Resolution:

Requesting approval for three Social Services Supervisors to attend the Supervisory Training Certificate Program in Albany, NY. There are 14 training days from May through November.

Please see Attachment #3

Rationale: This is a recommended training for DSS Unit Supervisors.

4. Request Resolution:

Requesting approval for Jessica Wildey to attend the Welfare Fraud Investigator Training Institute in Albany, NY from May 18 – 22, 2015.

Please see Attachment #4

Rationale: This is a mandatory training Fraud Investigators.

IV. Pending Item

There are no pending items.

V. Information for Discussion/Review

1. 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:

1. Request to Fill Caseworker position;
2. Request to appoint Youth Board member;
3. Request to attend Supervisory Certificate training;
4. Request to attend Welfare Fraud Investigator Training;
5. 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: **40.01**

Title of Position: **CASEWORKER #29**

Base Salary of Position: **39,004**

Grade: **16**

Filling at Step # (If Known): **0**

Request to Backfill Due to Promotion: Yes No

Budget code and title: **A6010 110-Salaries Regular**

Union Non-Union

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

Employee No.: **11425**

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. 12

Schedule "A"

AUTHORITY FOR POLICY AND PROCEDURE

Resolution 155 of 2003, amended by Resolution Nos. 497 of 2006, 719 of 2006, 318 of 2007, 374 of 2011 and 259 of 2014, provides the policy and procedure for the establishment, filling and increasing or decreasing of salaries for positions within Warren County. Copies of the resolutions are available from the Clerk of the Board.

WHAT FORM TO USE

- For giving notice of intent to fill an existing vacant position, use this form.
- For creating a new position, complete Resolution Request Form No. 11.
- For increasing or decreasing salary of non-union position, complete Resolution Request Form No. 13.
- For reclassification of position, complete Resolution Request Form No. 14.

These forms are available from the Clerk of the Board.

HOW TO USE THIS FORM

Department heads must first file this notice of intent with the County Administrator. The County Administrator shall furnish a copy of the notice to the Budget Officer. Once both the County Administrator and the Budget Officer have executed the form, a copy must be submitted by the Department Head to the Supervisory Committee with their regular agenda. Once signed by the Chair of the Supervisory Committee, the Notice of Intent shall be submitted to the Clerk of the Board, who shall report the action on the Personnel Committee agenda and forward the fully executed form to the Department Head.

OBJECTIONS

If either the County Administrator, Budget Officer or Supervisory Committee objects to the position being filled, each should affix their signature to this form indicating they have an objection. In this case, the department head is advised that the position may not be filled unless otherwise determined by the Board of Supervisors. All requests to fill vacant positions must be approved by the County Administrator, Budget Officer and a 2/3 majority vote of the Supervisory Committee or oversight committee Chair approval as provided in the Rules of the Board.

NO OBJECTIONS

If the County Administrator, Budget Officer and Supervisory Committee have no objection to the position being filled, each should affix their signatures to this form indicating they have no objection.

PAPERWORK

To fill the position, complete the 426 Report of Personnel Change, attach the original of this form to the back of the 426, along with the Resolution approving same and submit to the Human Resources and Civil Service Department. Be certain to make a copy of both the 426 and this form for retention in your department files.

Department Heads are reminded that an oath of office must be filed in the Office of the County Clerk. Oaths of Office forms are available from the County Clerk.

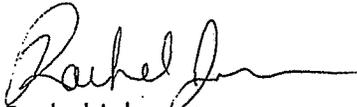
April 14, 2015

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

Dear Ms. Breen,

I am writing to announce my resignation from The Warren County Department of Social Services. My last day will be May 1, 2015. I have obtained employment with New York State Parole, at this time this is the best decision for my career. Being a Caseworker here for the past 5 years has been very rewarding. It has given me the opportunity to grow and strengthen my skills which I will use in my next endeavor. Thank you for all that you have done for me. I will miss each and every one of you!

Sincerely,


Rachel Johnson

RESOLUTION REQUEST FORM NO. 1

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

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

DEPARTMENT NAME: SOCIAL SERVICES

DATE: April 24, 2015

- (a) Name of Appointee: **Autumn Burns**
- (b) Is this a Reappointment? **No** If so, please provide the Resolution No. which authorized the last appointment of this individual
- (c) If a Certificate of Appointment applies, please provide a copy of the prior certificate of appointment, if possible.
- (d) If person is being Appointed as a Representative of a Specific Group/Agency, please list their Affiliation and Title
- (e) Address of Appointee: **PO Box 616, Lake Luzerne, NY 12846**
- (f) Title of Appointment: **Warren County Youth Board Member**
- (g) Effective Date of Appointment: **Upon Approval**
- (h) Termination Date of Appointment: **December 31, 2016**
- (i) Name of Person Being Replaced (if applicable): **BrookeViele**
- (j) Reason for Replacement: **Previous Youth Representative moved out of district.**

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 Diane Coughlin, Liz Burke and Laurel Johnson
(Supervisory Committee) (Employee Name)

to attend Supervisory Training Certificate
(Name of meeting or organization)

at SUNY Albany PDP Training Center 1215 Western Ave, Albany, NY
(Address)

on May 12-13; June 17-18; July 22-23; August 18-19; Sept. 16-17; October 14-15; and November 5-6, 2015. Mode of transportation to be used County Vehicle
(Dates) (County Vehicle or Mass Transportation)

If the mode of transportation is **not** a county vehicle or mass transportation, please explain:

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 \$ 55.50 GSA * Rate \$ 111.00
 - Meal costs - GSA * per diem rate \$ _____
- * www.gsa.gov

Date: _____
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 Commissioner of Administrative and Fiscal Services if credit card will be used.

<u>Cost Analysis</u>		<u>Training</u>		<u>Date(s)</u>	
Diane Coughlin		Supervisory Training Certificate		5/12-13, 6/17-18, 7/22-23	
Liz Burke		Program		8/18-19, 9/16-17, 10/14-15	
Laurel Johnson				11/5-11/6/15	
		Cost of Training/Person		\$	196.00
		# of staff attending			3
Overnight		Commuting		\$	588.00
# of miles/1 way	<u>50</u>		<u>50</u>		
X # trips	<u>2</u>		<u>28</u>		
Total # of miles	100		1400	X	
	X 7	700			
		Fleet Car - .25			
		Overnight		\$	175.00
		Commute		\$	350.00
Estimated Overtime					
			Commuting		
	Salary	Hr Rate	OT Rate	# of hrs	Total OT
#1	<u>51,888</u>	24.95	37.42	<u>10</u>	374.19
#2	<u>44,824</u>	21.55	32.33	<u>10</u>	323.25
#3	<u>40,758</u>	19.60	29.39	<u>10</u>	293.93
				Commuting OT	\$ 991.37
Meals/Gas					
Hotel	# of days	Rate/night		Total Hotel Expense	
(7 nights - 3 people)	21	\$	55.50	\$	1,165.50
Totals					
		Fleet Car + Training + Hotel + OT		\$	1,928.50
		Fleet Car + Training + Overtime		\$	1,929.37

Brookdale Center for Healthy Aging of Hunter College Training Announcement

Supervisory Training Certificate Program Albany County

Target Population: Inexperienced and experienced first-line supervisors irrespective of program area. Inexperienced supervisors are individuals with 3 or less years of supervisory experience. Experienced supervisors are individuals with 4 or more years of experience.

Course Description:

Are your supervisors prepared to lead? Frequently social service employees are promoted to first level of supervision because of their program expertise, work ethic, or reputation as a "superworker". Although these are admirable qualities, supervision requires a different skill set. The Supervisory Training Certificate Program (STCP) is designed to provide supervisors with the essential management competencies they need to perform their specific responsibilities within their agencies. An investment in supervisory training benefits agencies with enhanced productivity, improved morale, succession planning efforts and greater return on investment (ROI). The STCP is comprised of seven highly interactive two-day courses that address real world challenges encountered by first-line supervisors.

Dates:	Title:
May 12-13 9am-4pm	Course 1 – Improving Communication Effectiveness
June 17-18 9am-4pm	Course 2 – Building High Performance Teams
July 22-23 9am-4pm	Course 3 – Planning and Goal Setting
August 18-19 9am-4pm	Course 4 – Work Management
September 16-17 9am-4pm	Course 5 – A Winning Training Approach
October 14-15 9am-4pm	Course 6 – Managing Conflict
November 5-6 9am-4pm	Course 7 – Selection Interviewing & Performance Evaluation

Training Location:
PDP Albany Training Center
 1215 Western Avenue, Albany NY 12203
 Phone: 518-956-7915

Lodging:
Holiday Inn Express
 1442 Western Avenue, Albany, NY 12203
 Phone: 518-438-0001

For Training Information Contact:

Program Inquiries: Vicki Bryan 212-396-7821
Hotel/Travel Inquires: Paul Fleischmann 212-396-7827
Registration Inquires: Leah DeVries 212-396-7825
 Brookdale Center for Healthy Aging of Hunter College
 2180 Third Avenue, New York, NY 10035

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 Jessica Wildey

(Supervisory Committee) (Employee Name)

to attend Welfare Fraud Investigator Training Institute

(Name of meeting or organization)

at New York State Police Academy, 1415 Washington Ave, Albany, NY

(Address)

on May 18 - 22, 2015. Mode of transportation to be used County Vehicle

(Dates) (County Vehicle or Mass Transportation)

If the mode of transportation is not a county vehicle or mass transportation, please explain:

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 \$ 55.00 GSA* Rate \$ 111.00

Meal costs - GSA* per diem rate \$ _____

* www.gsa.gov

Date: _____

Department Head Signature

Date: _____

Committee Chairman Signature

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Please check to request a fleet vehicle.

REQUEST FOR USE OF FLEET VEHICLE

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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 Commissioner of Administrative and Fiscal Services if credit card will be used.

Cost Analysis

Jessica Wildey

Training

Date(s)

Welfare Fraud Instigator Training

5/18-5/22/15

Overnight

# of miles/1 way	<u>50</u>
X # trips	<u>2</u>
Total # of miles	100

Commuting

<u>50</u>
<u>10</u>
500

Cost of Training/Person

\$ 70.00

of staff attending

1

\$ 70.00

Fleet Car - .25

Overnight

\$ 25.00

Commute

\$ 125.00

Estimated Overtime

Commuting

	Salary	Hr Rate	OT Rate	# of hrs	Total OT
#1	<u>34,881</u>	16.77	25.15	<u>10</u>	251.55
#2	<u> </u>	0.00	0.00	<u> </u>	0.00
#3	<u> </u>	0.00	0.00	<u> </u>	0.00

Commuting OT

\$ 251.55

Overnight

	# of hrs	Total OT
#1	<u>2</u>	50.31
#2	<u> </u>	0.00
#3	<u> </u>	0.00

Overnight OT

\$ 50.31

Hotel

of days
5

Rate/night

\$ 55.00

Total Hotel Expense

\$ 275.00

Meals (\$10 x 5 Days)

\$ 50.00

Totals

Fleet Car + Training + Hotel + OT

\$ 470.31

Fleet Car + Training + Overtime

\$ 446.55

Course Outline

Welfare Fraud Investigator Training Institute - Statewide Version

Who Should Attend?

- Welfare Fraud Investigators with less than two years of experience.
- Experienced investigators looking for a refresher.

Time Frame

5 days

Maximum Enrollment

Limited to 25

Prerequisites

As a pre-requisite to the institute, trainees are required to complete a multimedia interactive course on Investigative Interviewing for Welfare Fraud Investigators. The CAI disks are on hand at local staff development offices or (upon request) will be mailed to trainees after registration.

Mileage Reimbursement

Both

Fees

Social Services District – The training for all courses is **\$14/day** or **\$7/half-day** for each social services district trainee. The NYSDSS will collect this fee directly from social services districts through a special State Share Settlement arrangement.

Individual providers, such as foster parents and family day care providers, do not pay the training fee.

Provider agencies - No fee applies.

Course Objectives:

- To provide new investigators with the tools they need to do their jobs.
- To provide experienced investigators with a refresher course and additional opportunities for networking.

Key Topics:

- Welfare Fraud Prevention and Detection
- Professional Standards and Legal Issues in Welfare Fraud Investigations
- Computer Matches
- Analyzing Referrals and Planning Investigations
- Program Requirements (TA and SNAP)
- Evaluating the Case Record
- Welfare Management System Inquiry
- Interpreting the Dollar Amount of Fraud
- BICS Inquiry
- DMV Inquiry
- Credit Bureau Information Inquiry
- EBT Transactions
- Understanding the TA and SNAP Budget
- Claim Determination
- Detecting Counterfeit and Altered Documents and Forged Signatures
- Advanced Investigative Interviewing
- Evaluating Evidence
- Pursuing Criminal Prosecution
- Pursuing Administrative Penalties

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR MARCH 2015

FUND(S): A

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

	2015 BUDGETED	MAR 2015 EXP	MAR 2014 EXP	2015 YTD ACTUAL	2014 Prior Year Totals
EXPENSES					
110 Salaries - Regular	\$5,676,292.00	\$410,508.15	\$399,278.99	\$1,173,075.92	\$5,182,997.7
120 Salaries - Overtime	\$85,222.00	\$5,803.98	\$5,537.80	\$18,270.05	\$71,676.6
130 Salaries - Part Time	\$190,020.00	\$18,126.17	\$18,167.21	\$63,752.20	\$220,535.2
100's PERSONAL SERVICES Total	\$5,951,534.00	\$434,438.30	\$422,984.00	\$1,255,098.17	\$5,475,209.6
200's EQUIPMENT	\$39,018.24	\$760.44	\$4,932.00	\$27,178.68	\$15,611.1
400's CONTRACTUAL	\$23,516,499.00	\$1,934,930.10	\$1,855,691.54	\$4,702,684.12	\$23,898,262.7
800's EMPLOYEE BENEFITS	\$3,944,725.00	\$297,028.56	\$293,324.43	\$936,814.34	\$3,726,485.5
TOTALS	\$33,451,776.24	\$2,667,157.40	\$2,576,931.97	\$6,921,775.31	\$33,115,569.0

	2015 BUDGETED	MAR 2015 REVENUE	MAR 2014 REVENUE	2015 YTD ACTUAL	2014 Prior Year Totals
REVENUES					
	\$16,151,956.00	\$344,834.86	\$1,384,334.87	\$1,384,657.58	\$15,759,063.8

Expense Budget Performance Report

Fiscal Year to Date 03/31/15
 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>Personal Services</i>										
110	Salaries - Regular	5,027,233.00	.00	5,027,233.00	362,391.72	.00	1,028,041.84	3,999,191.16	20	4,560,141.07
120	Salaries - Overtime	49,222.00	.00	49,222.00	5,684.63	.00	11,858.36	37,363.64	24	50,891.73
130	Salaries - Part Time	26,361.00	.00	26,361.00	8,215.76	.00	29,322.22	(2,961.22)	111	65,913.34
	<i>Personal Services Totals</i>	\$5,102,816.00	\$0.00	\$5,102,816.00	\$376,292.11	\$0.00	\$1,069,222.42	\$4,033,593.58	21%	\$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	141.44	.00	26,559.68	4,858.56	85	3,333.26
	<i>Equipment Totals</i>	\$6,000.00	\$26,418.24	\$32,418.24	\$141.44	\$0.00	\$26,559.68	\$5,858.56	82%	\$3,333.26
<i>Contractual Expense</i>										
410	Supplies	55,000.00	.00	55,000.00	7,682.39	1,860.76	10,122.96	43,016.28	22	59,367.34
411	Rent-Building/Property	564,547.00	.00	564,547.00	94,091.12	.00	188,182.24	376,364.76	33	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	1,586.96	.00	3,769.62	16,230.38	19	18,994.36
424	Postage	25,000.00	.00	25,000.00	5,249.65	.00	6,334.65	18,665.35	25	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	.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	3,140.00	628.00	.00	100	3,576.00
432	Special Project Supply	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	95,000.00
435	Medical Fees	2,000.00	.00	2,000.00	(7.38)	.00	(71.13)	2,071.13	-4	(427.84)
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	255.92	.00	604.07	2,395.93	20	3,951.77
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	360.04	.00	360.04	14,854.96	2	2,326.41
442	Automotive - Gas & Oil	15,000.00	.00	15,000.00	517.49	.00	1,040.18	13,959.82	7	10,374.91
444	Travel/Education/Conference	18,000.00	.00	18,000.00	136.81	.00	1,319.01	16,680.99	7	10,527.71
469	Other Payments/Contributions	5,000.00	.00	5,000.00	800.00	200.00	800.00	4,000.00	20	3,675.00
470	Contract	380,800.00	.00	380,800.00	11,296.01	56,883.34	15,919.64	307,997.02	19	294,211.93
	<i>Contractual Expense Totals</i>	\$1,268,409.00	\$0.00	\$1,268,409.00	\$122,283.01	\$62,084.10	\$271,157.76	\$935,167.14	26%	\$1,156,934.76
<i>Employee Benefits</i>										
810	Retirement	869,315.00	.00	869,315.00	65,675.02	.00	195,067.78	674,247.22	22	879,436.31
830	Social Security	316,378.00	.00	316,378.00	21,938.87	.00	62,344.64	254,033.36	20	274,498.66
831	Medicare Contribution	73,989.00	.00	73,989.00	5,130.90	.00	14,580.68	59,408.32	20	64,197.35
860	Hospitalization	1,541,543.00	.00	1,541,543.00	124,921.76	.00	365,212.66	1,176,330.34	24	1,445,337.98
865	Dental Insurance	22,680.00	.00	22,680.00	1,866.00	.00	5,332.00	17,348.00	24	21,452.00
	<i>Employee Benefits Totals</i>	\$2,823,905.00	\$0.00	\$2,823,905.00	\$219,532.55	\$0.00	\$642,537.76	\$2,181,367.24	23%	\$2,684,922.30

Expense Budget Performance Report

Fiscal Year to Date 03/31/15
 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
Fund A - General											
Department 6010 - Social Services											
EXPENSE											
Other Benefits											
840	Workmen's Compensation	57,479.00	.00	57,479.00	.00	.00	.00	57,478.01	.99	100	43,057.70
850	Unemployment Insurance	37,000.00	.00	37,000.00	.00	.00	.00	.00	37,000.00	0	23,298.20
855	Disability	6,000.00	.00	6,000.00	.00	.00	.00	.00	6,000.00	0	5,371.25
861	Retirees Hospitalization	424,160.00	.00	424,160.00	32,419.59	.00	.00	98,277.80	325,882.20	23	394,714.99
862	EPO Co-Pay	.00	.00	.00	.00	.00	.00	.00	.00	+++	1,140.00
Other Benefits Totals		\$524,639.00	\$0.00	\$524,639.00	\$32,419.59	\$0.00	\$155,755.81	\$368,883.19	\$368,883.19	30%	\$467,582.14
EXPENSE TOTALS											
Department 6010 - Social Services Totals		\$9,725,769.00	\$26,418.24	\$9,752,187.24	\$750,668.70	\$62,084.10	\$2,165,233.43	\$7,524,869.71	\$7,524,869.71	23%	\$8,989,718.60
Department 6030 - Countryside Adult Home											
EXPENSE											
Personal Services											
110	Salaries - Regular	649,059.00	.00	649,059.00	48,116.43	.00	.00	145,034.08	504,024.92	22	622,856.70
120	Salaries - Overtime	36,000.00	.00	36,000.00	119.35	.00	.00	6,411.69	29,588.31	18	20,784.90
130	Salaries - Part Time	163,659.00	.00	163,659.00	9,910.41	.00	.00	34,429.98	129,229.02	21	154,621.87
Personal Services Totals		\$848,718.00	\$0.00	\$848,718.00	\$58,146.19	\$0.00	\$185,875.75	\$662,842.25	\$662,842.25	22%	\$798,263.47
Equipment											
210	Furniture/Furnishings	6,000.00	(700.00)	5,300.00	.00	2,613.00	.00	.00	2,687.00	49	10,132.00
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	.00	+++	348.00
260	Other Equipment	400.00	700.00	1,100.00	619.00	360.00	619.00	619.00	121.00	89	1,797.85
270	Lawn & Landscaping	200.00	.00	200.00	.00	.00	.00	.00	200.00	0	.00
Equipment Totals		\$6,600.00	\$0.00	\$6,600.00	\$619.00	\$2,973.00	\$619.00	\$619.00	\$3,008.00	54%	\$12,277.85
Contractual Expense											
410	Supplies	35,000.00	(16.00)	34,984.00	2,291.80	3,873.42	3,873.71	3,873.71	27,236.87	22	28,296.35
413	Repair & Maint.-Bldg/Property	40,000.00	.00	40,000.00	1,902.97	11,561.17	2,487.83	2,487.83	25,951.00	35	30,352.21
415	Electricity	35,000.00	.00	35,000.00	1,934.07	.00	3,997.57	3,997.57	31,002.43	11	24,753.46
416	Oil & Gas-Heating	50,000.00	.00	50,000.00	10,106.61	1,426.29	13,730.31	13,730.31	34,843.40	30	44,745.77
418	Ins-General Liability	8,500.00	.00	8,500.00	.00	.55	8,267.45	8,267.45	232.00	97	7,879.69
422	Repair/Maint-Equipment	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	0	21.62
423	Telephone	3,500.00	.00	3,500.00	416.29	1,418.79	646.49	646.49	1,434.72	59	2,282.63
424	Postage	440.00	.00	440.00	39.72	.00	39.72	39.72	400.28	9	672.76
426	Subscriptions	250.00	16.00	266.00	.00	.00	265.20	265.20	.80	100	242.97
428	Data Processing & Internet Fees	1,250.00	.00	1,250.00	94.96	855.12	284.88	110.00	110.00	91	1,069.52
432	Special Project Supply	2,000.00	.00	2,000.00	.00	.00	.00	.00	2,000.00	0	409.50
434	Allowances	25,800.00	.00	25,800.00	1,400.00	.00	3,900.00	3,900.00	21,900.00	15	17,850.00
435	Medical Fees	3,200.00	.00	3,200.00	95.00	.00	300.00	300.00	2,900.00	9	3,147.67
436	Advertising Fees	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	0	.00

Expense Budget Performance Report

Fiscal Year to Date 03/31/15
 Include Rollup Account and Rollup to Account

Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Department 6030 - Countryside Adult Home											
EXPENSE											
<i>Contractual Expense</i>											
437	Consulting Fees	17,500.00	.00	17,500.00	1,245.03	11,085.33	4,842.76	1,571.91	91	11,868.99	
439	Misc Fees & Expenses	4,750.00	.00	4,750.00	124.70	.00	149.70	4,600.30	3	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	71.50	2,928.50	2	2,074.07	
442	Automotive - Gas & Oil	3,600.00	.00	3,600.00	217.92	.00	323.84	3,276.16	9	2,366.14	
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	1,048.00	.00	452.00	70	789.00	
445	Foods	122,000.00	.00	122,000.00	6,896.05	17,915.53	19,129.43	84,955.04	30	111,572.74	
451	Medical Supply Expense	6,000.00	.00	6,000.00	54.51	1,009.96	409.69	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	1,485.55	5,652.80	4,347.20	25,000.00	29	30,978.65	
<i>Contractual Expense Totals</i>		\$402,890.00	\$0.00	\$402,890.00	\$28,305.18	\$55,846.96	\$67,067.28	\$279,975.76	31%	\$327,269.63	
<i>Employee Benefits</i>											
810	Retirement	121,724.00	.00	121,724.00	9,578.51	.00	30,365.69	91,358.31	25	140,534.03	
830	Social Security	52,617.00	.00	52,617.00	3,374.72	.00	10,848.22	41,768.78	21	46,703.58	
831	Medicare Contribution	12,305.00	.00	12,305.00	789.23	.00	2,537.04	9,767.96	21	10,922.57	
860	Hospitalization	276,899.00	.00	276,899.00	20,343.34	.00	61,710.56	215,188.44	22	254,020.39	
865	Dental Insurance	4,440.00	.00	4,440.00	370.00	.00	1,048.00	3,392.00	24	4,240.00	
<i>Employee Benefits Totals</i>		\$467,985.00	\$0.00	\$467,985.00	\$34,455.80	\$0.00	\$106,509.51	\$361,475.49	23%	\$456,420.57	
<i>Other Benefits</i>											
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	9,509.72	.00	23,637.92	71,939.08	25	91,328.44	
<i>Other Benefits Totals</i>		\$110,224.00	\$0.00	\$110,224.00	\$9,509.72	\$0.00	\$28,678.56	\$81,545.44	26%	\$100,807.05	
EXPENSE TOTALS											
Department 6030 - Countryside Adult Home Totals		\$1,836,417.00	\$0.00	\$1,836,417.00	\$131,035.89	\$58,819.96	\$388,750.10	\$1,388,846.94	24%	\$1,695,038.57	
Department 6050 - Public Facil. For Children		\$1,836,417.00	\$0.00	\$1,836,417.00	\$131,035.89	\$58,819.96	\$388,750.10	\$1,388,846.94	24%	\$1,695,038.57	
EXPENSE											
<i>Contractual Expense</i>											
469	Other Payments/Contributions	.00	.00	.00	.00	.00	.00	.00	+++	30,086.02	
470	Contract	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00	
<i>Contractual Expense Totals</i>		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$30,086.02	
EXPENSE TOTALS											
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%	\$30,086.02	

Expense Budget Performance Report

Fiscal Year to Date 03/31/15
 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 6055 - Daycare	EXPENSE									
Contractual Expense	Contract	1,515,000.00	.00	1,515,000.00	87,202.34	.00	178,187.37	1,336,812.63	12%	1,315,413.09
<i>Contractual Expense Totals</i>		\$1,515,000.00	\$0.00	\$1,515,000.00	\$87,202.34	\$0.00	\$178,187.37	\$1,336,812.63	12%	\$1,315,413.09
EXPENSE TOTALS		\$1,515,000.00	\$0.00	\$1,515,000.00	\$87,202.34	\$0.00	\$178,187.37	\$1,336,812.63	12%	\$1,315,413.09
Department 6055 - Daycare Totals										
Department 6070 - Services for Recipients										
EXPENSE										
Contractual Expense	Contract	315,000.00	.00	315,000.00	36,362.74	.00	36,606.13	278,393.87	12%	323,415.12
<i>Contractual Expense Totals</i>		\$315,000.00	\$0.00	\$315,000.00	\$36,362.74	\$0.00	\$36,606.13	\$278,393.87	12%	\$323,415.12
EXPENSE TOTALS		\$315,000.00	\$0.00	\$315,000.00	\$36,362.74	\$0.00	\$36,606.13	\$278,393.87	12%	\$323,415.12
Department 6070 - Services for Recipients Totals										
Department 6100 - Medicaid										
EXPENSE										
Contractual Expense	Contract	13,001,536.00	.00	13,001,536.00	1,122,782.00	.00	2,913,262.00	10,088,274.00	22%	13,989,058.50
<i>Contractual Expense Totals</i>		\$13,001,536.00	\$0.00	\$13,001,536.00	\$1,122,782.00	\$0.00	\$2,913,262.00	\$10,088,274.00	22%	\$13,989,058.50
EXPENSE TOTALS		\$13,001,536.00	\$0.00	\$13,001,536.00	\$1,122,782.00	\$0.00	\$2,913,262.00	\$10,088,274.00	22%	\$13,989,058.50
Department 6100 - Medicaid Totals										
Department 6101 - Medical Assistance										
EXPENSE										
Contractual Expense	Contract	100,000.00	.00	100,000.00	89.04	.00	89.04	99,910.96	0%	30,382.48
<i>Contractual Expense Totals</i>		\$100,000.00	\$0.00	\$100,000.00	\$89.04	\$0.00	\$89.04	\$99,910.96	0%	\$30,382.48
EXPENSE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$89.04	\$0.00	\$89.04	\$99,910.96	0%	\$30,382.48
Department 6101 - Medical Assistance Totals										
Department 6109 - Aid To Dependent Children										
EXPENSE										
Contractual Expense	Contract	2,050,000.00	.00	2,050,000.00	162,587.87	.00	429,436.55	1,620,563.45	21%	2,155,583.39
<i>Contractual Expense Totals</i>		\$2,050,000.00	\$0.00	\$2,050,000.00	\$162,587.87	\$0.00	\$429,436.55	\$1,620,563.45	21%	\$2,155,583.39
EXPENSE TOTALS		\$2,050,000.00	\$0.00	\$2,050,000.00	\$162,587.87	\$0.00	\$429,436.55	\$1,620,563.45	21%	\$2,155,583.39
Department 6109 - Aid To Dependent Children Totals										

Expense Budget Performance Report

Fiscal Year to Date 03/31/15
 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	260,452.95	.00	558,406.97	3,041,593.03	16%	3,400,553.18
	<i>Contractual Expense Totals</i>	<i>\$3,600,000.00</i>	<i>\$0.00</i>	<i>\$3,600,000.00</i>	<i>\$260,452.95</i>	<i>\$0.00</i>	<i>\$558,406.97</i>	<i>\$3,041,593.03</i>	<i>16%</i>	<i>\$3,400,553.18</i>
	EXPENSE TOTALS	\$3,600,000.00	\$0.00	\$3,600,000.00	\$260,452.95	\$0.00	\$558,406.97	\$3,041,593.03	16%	\$3,400,553.18
	Department 6119 - Child Care Totals	\$3,600,000.00	\$0.00	\$3,600,000.00	\$260,452.95	\$0.00	\$558,406.97	\$3,041,593.03	16%	\$3,400,553.18
Department 6140 - Home Relief										
	EXPENSE									
	Contractual Expense									
470	Contract	1,100,000.00	.00	1,100,000.00	117,288.04	.00	247,226.10	852,773.90	22%	1,008,900.77
	<i>Contractual Expense Totals</i>	<i>\$1,100,000.00</i>	<i>\$0.00</i>	<i>\$1,100,000.00</i>	<i>\$117,288.04</i>	<i>\$0.00</i>	<i>\$247,226.10</i>	<i>\$852,773.90</i>	<i>22%</i>	<i>\$1,008,900.77</i>
	EXPENSE TOTALS	\$1,100,000.00	\$0.00	\$1,100,000.00	\$117,288.04	\$0.00	\$247,226.10	\$852,773.90	22%	\$1,008,900.77
	Department 6140 - Home Relief Totals	\$1,100,000.00	\$0.00	\$1,100,000.00	\$117,288.04	\$0.00	\$247,226.10	\$852,773.90	22%	\$1,008,900.77
Department 6141 - Fuel Crisis Assistance										
	EXPENSE									
	Contractual Expense									
470	Contract	30,000.00	.00	30,000.00	(4,607.17)	.00	(4,516.17)	34,516.17	-15%	31,071.44
	<i>Contractual Expense Totals</i>	<i>\$30,000.00</i>	<i>\$0.00</i>	<i>\$30,000.00</i>	<i>(\$4,607.17)</i>	<i>\$0.00</i>	<i>(\$4,516.17)</i>	<i>\$34,516.17</i>	<i>-15%</i>	<i>\$31,071.44</i>
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	(\$4,607.17)	\$0.00	(\$4,516.17)	\$34,516.17	-15%	\$31,071.44
	Department 6141 - Fuel Crisis Assistance Totals	\$30,000.00	\$0.00	\$30,000.00	(\$4,607.17)	\$0.00	(\$4,516.17)	\$34,516.17	-15%	\$31,071.44
Department 6142 - Emergency Aid For Adults										
	EXPENSE									
	Contractual Expense									
470	Contract	15,000.00	.00	15,000.00	1,873.40	.00	5,151.39	9,848.61	34%	21,171.80
	<i>Contractual Expense Totals</i>	<i>\$15,000.00</i>	<i>\$0.00</i>	<i>\$15,000.00</i>	<i>\$1,873.40</i>	<i>\$0.00</i>	<i>\$5,151.39</i>	<i>\$9,848.61</i>	<i>34%</i>	<i>\$21,171.80</i>
	EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$1,873.40	\$0.00	\$5,151.39	\$9,848.61	34%	\$21,171.80
	Department 6142 - Emergency Aid For Adults Totals	\$15,000.00	\$0.00	\$15,000.00	\$1,873.40	\$0.00	\$5,151.39	\$9,848.61	34%	\$21,171.80
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 03/31/15
 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 7311 - Youth Bureau										
EXPENSE										
<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	32.54	.00	32.54	267.46	11	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	276.00	4,945.00	575.00	.00	100	4,002.00
	<i>Contractual Expense Totals</i>	\$6,271.00	\$0.00	\$6,271.00	\$308.54	\$4,945.00	\$607.54	\$718.46	89%	\$4,550.50
<i>Other Benefits</i>										
861	Retirees Hospitalization	17,972.00	.00	17,972.00	1,110.90	.00	3,332.70	14,639.30	19	16,178.02
	<i>Other Benefits Totals</i>	\$17,972.00	\$0.00	\$17,972.00	\$1,110.90	\$0.00	\$3,332.70	\$14,639.30	19%	\$16,178.02
EXPENSE TOTALS										
	Department 7311 - Youth Bureau Totals	\$24,243.00	\$0.00	\$24,243.00	\$1,419.44	\$4,945.00	\$3,940.24	\$15,357.76	37%	\$20,728.52
	Department 7312 - Special Delinquency Prev.	\$24,243.00	\$0.00	\$24,243.00	\$1,419.44	\$4,945.00	\$3,940.24	\$15,357.76	37%	\$20,728.52
<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	2.16	.00	2.16	97.84	2	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	27,697.00
	<i>Contractual Expense Totals</i>	\$11,518.00	\$0.00	\$11,518.00	\$2.16	\$0.00	\$2.16	\$11,515.84	0%	\$27,984.71
EXPENSE TOTALS										
	Department 7312 - Special Delinquency Prev. Totals	\$11,518.00	\$0.00	\$11,518.00	\$2.16	\$0.00	\$2.16	\$11,515.84	0%	\$27,984.71
<i>Contractual Expense</i>										
470	Contract	50,875.00	.00	50,875.00	.00	.00	.00	50,875.00	0	50,874.99
	<i>Contractual Expense Totals</i>	\$50,875.00	\$0.00	\$50,875.00	\$0.00	\$0.00	\$0.00	\$50,875.00	0%	\$50,874.99
EXPENSE TOTALS										
	Department 7313 - Youth Court Totals	\$50,875.00	\$0.00	\$50,875.00	\$0.00	\$0.00	\$0.00	\$50,875.00	0%	\$50,874.99
	Fund A - General Totals	\$33,425,358.00	\$26,418.24	\$33,451,776.24	\$2,667,157.40	\$150,849.06	\$6,921,775.31	\$26,379,151.87		\$33,114,981.18
Grand Totals										
		\$33,425,358.00	\$26,418.24	\$33,451,776.24	\$2,667,157.40	\$150,849.06	\$6,921,775.31	\$26,379,151.87		\$33,114,981.18

Revenue Budget Performance Report

Fiscal Year to Date 03/31/15

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									
	<i>Departmental Income</i>									
1801	Repay of Medical Assist	.00	.00	.00	.00	.00	.00	.00	+++	(377.39)
1810	Administration	55,000.00	.00	55,000.00	4,306.30	.00	5,692.67	49,307.33	10	82,995.34
1811	Medical Incentive Earning	60,000.00	.00	60,000.00	4,406.78	.00	8,688.78	51,311.22	14	36,874.88
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	\$8,713.08	\$0.00	\$14,381.45	\$100,618.55	13%	\$118,772.45
3610	Social Services Admin	2,014,357.00	.00	2,014,357.00	.00	.00	157,197.00	1,857,160.00	8	1,965,068.51
3619	Child Care	.00	.00	.00	.00	.00	.00	.00	+++	64,690.00
	<i>Federal Aid</i>	\$2,014,357.00	\$0.00	\$2,014,357.00	\$0.00	\$0.00	\$157,197.00	\$1,857,160.00	8%	\$2,029,758.51
4610	Social Services Admin	3,590,568.00	.00	3,590,568.00	.00	.00	485,659.00	3,104,909.00	14	3,632,512.00
4615	Flexible Fund for Family Service	1,875,000.00	.00	1,875,000.00	.00	.00	.00	1,875,000.00	0	2,036,232.00
4661	Soc. Serv - Title IV-B Funds	.00	.00	.00	.00	.00	.00	.00	+++	15,791.00
	<i>Sale of Property And Compensation for Loss</i>	\$5,465,568.00	\$0.00	\$5,465,568.00	\$0.00	\$0.00	\$485,659.00	\$4,979,909.00	9%	\$5,684,535.00
2680	Insurance Recoveries	.00	.00	.00	934.21	.00	934.21	(934.21)	+++	1,642.14
	<i>Sale of Property And Compensation for Loss Totals</i>	\$0.00	\$0.00	\$0.00	\$934.21	\$0.00	\$934.21	(\$934.21)	+++	\$1,642.14
	REVENUE TOTALS	\$7,594,925.00	\$0.00	\$7,594,925.00	\$9,647.29	\$0.00	\$658,171.66	\$6,936,753.34	9%	\$7,834,708.10
Department 6010 - Social Services		\$7,594,925.00	\$0.00	\$7,594,925.00	\$9,647.29	\$0.00	\$658,171.66	\$6,936,753.34	9%	\$7,834,708.10
Department 6030 - Countryside Adult Home										
	REVENUE									
	<i>Departmental Income</i>									
1289	Other General Governmental Income	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	60,000.00
1830	Repay - Adult Care, Pub Inst	720,000.00	.00	720,000.00	145,049.84	.00	142,772.84	577,227.16	20	862,154.11
	<i>Departmental Income Totals</i>	\$780,000.00	\$0.00	\$780,000.00	\$145,049.84	\$0.00	\$142,772.84	\$637,227.16	18%	\$922,154.11
3630	Adult Care Priv. Inst.	535,490.00	.00	535,490.00	.00	.00	29,326.00	506,164.00	5	463,086.00
	<i>State Aid Totals</i>	\$535,490.00	\$0.00	\$535,490.00	\$0.00	\$0.00	\$29,326.00	\$506,164.00	5%	\$463,086.00
	REVENUE TOTALS	\$1,315,490.00	\$0.00	\$1,315,490.00	\$145,049.84	\$0.00	\$172,098.84	\$1,143,391.16	13%	\$1,385,240.11
Department 6030 - Countryside Adult Home		\$1,315,490.00	\$0.00	\$1,315,490.00	\$145,049.84	\$0.00	\$172,098.84	\$1,143,391.16	13%	\$1,385,240.11
Department 6050 - Public Facil. For Children										
	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
3650	Detention Home	12,250.00	.00	12,250.00	.00	.00	.00	12,250.00	0	1,142.00

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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									
	<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 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 Totals	\$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									
	<i>Departmental Income</i>	15,000.00	.00	15,000.00	1,711.57	.00	1,711.57	13,288.43	11%	(3,943.92)
1855	Repayments of Day Care	\$15,000.00	\$0.00	\$15,000.00	\$1,711.57	\$0.00	\$1,711.57	\$13,288.43	11%	(\$3,943.92)
	<i>State Aid</i>	1,500,000.00	.00	1,500,000.00	.00	.00	123,591.00	1,376,409.00	8%	1,491,412.00
3655	Daycare - Soc. Service	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$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	\$1,711.57	\$0.00	\$125,302.57	\$1,389,697.43	8%	\$1,487,468.08
	Department 6055 - Daycare Totals	\$1,515,000.00	\$0.00	\$1,515,000.00	\$1,711.57	\$0.00	\$125,302.57	\$1,389,697.43	8%	\$1,487,468.08
Department 6070 - Services for Recipients										
	REVENUE									
	<i>Departmental Income</i>	.00	.00	.00	67.20	.00	67.20	(67.20)	+++	6.36
1870	Repay Soc. Srv Recipients	\$0.00	\$0.00	\$0.00	\$67.20	\$0.00	\$67.20	(\$67.20)	+++	\$6.36
	<i>State Aid</i>	236,250.00	.00	236,250.00	.00	.00	.00	236,250.00	0%	525,418.00
3670	Services for Recipients	\$236,250.00	\$0.00	\$236,250.00	\$0.00	\$0.00	\$0.00	\$236,250.00	0%	\$525,418.00
	<i>Federal Aid</i>	.00	.00	.00	.00	.00	57.00	(57.00)	+++	5,779.00
4670	Services for Recipients	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.00	(\$57.00)	+++	\$5,779.00
	REVENUE TOTALS	\$236,250.00	\$0.00	\$236,250.00	\$67.20	\$0.00	\$124.20	\$236,125.80	0%	\$531,203.36
	Department 6070 - Services for Recipients Totals	\$236,250.00	\$0.00	\$236,250.00	\$67.20	\$0.00	\$124.20	\$236,125.80	0%	\$531,203.36
Department 6101 - Medical Assistance										
	REVENUE									
	<i>Departmental Income</i>	100,000.00	.00	100,000.00	74,193.71	.00	58,243.59	41,756.41	58%	35,642.09
1801	Repay of Medical Assist	\$100,000.00	\$0.00	\$100,000.00	\$74,193.71	\$0.00	\$58,243.59	\$41,756.41	58%	\$35,642.09
	<i>Federal Aid</i>	.00	.00	.00	.00	.00	(23,429.00)	23,429.00	+++	.00
4601	Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,429.00)	\$23,429.00	+++	\$0.00
	REVENUE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$74,193.71	\$0.00	\$34,814.59	\$65,185.41	35%	\$35,642.09
	Department 6101 - Medical Assistance Totals	\$100,000.00	\$0.00	\$100,000.00	\$74,193.71	\$0.00	\$34,814.59	\$65,185.41	35%	\$35,642.09

Revenue Budget Performance Report

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Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Department 6109 - Aid To Dependent Children										
REVENUE										
<i>Departmental Income</i>										
1809	Repay of Aid to A.D.C.	250,000.00	.00	250,000.00	21,226.97	.00	37,942.69	212,057.31	15%	279,455.81
<i>State Aid</i>		\$250,000.00	\$0.00	\$250,000.00	\$21,226.97	\$0.00	\$37,942.69	\$212,057.31	15%	\$279,455.81
3609		9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0%	11,152.00
<i>Federal 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		1,073,000.00	.00	1,073,000.00	.00	.00	112,008.00	960,992.00	10%	1,106,033.00
<i>Federal Aid Totals</i>		\$1,073,000.00	\$0.00	\$1,073,000.00	\$0.00	\$0.00	\$112,008.00	\$960,992.00	10%	\$1,106,033.00
REVENUE TOTALS										
Department 6109 - Aid To Dependent Children		\$1,332,500.00	\$0.00	\$1,332,500.00	\$21,226.97	\$0.00	\$149,950.69	\$1,182,549.31	11%	\$1,396,640.81
Department 6119 - Child Care		\$1,332,500.00	\$0.00	\$1,332,500.00	\$21,226.97	\$0.00	\$149,950.69	\$1,182,549.31	11%	\$1,396,640.81
REVENUE										
<i>Departmental Income</i>										
1819	Repay of Child Care	315,000.00	.00	315,000.00	30,976.32	.00	34,700.11	280,299.89	11%	392,632.78
<i>State Aid</i>		\$315,000.00	\$0.00	\$315,000.00	\$30,976.32	\$0.00	\$34,700.11	\$280,299.89	11%	\$392,632.78
3619		1,500,000.00	.00	1,500,000.00	.00	.00	51,814.00	1,448,186.00	3%	957,289.00
<i>Federal Aid</i>		\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$51,814.00	\$1,448,186.00	3%	\$957,289.00
4619		1,605,000.00	.00	1,605,000.00	.00	.00	89,862.00	1,515,138.00	6%	1,290,636.00
<i>Federal Aid Totals</i>		\$1,605,000.00	\$0.00	\$1,605,000.00	\$0.00	\$0.00	\$89,862.00	\$1,515,138.00	6%	\$1,290,636.00
REVENUE TOTALS										
Department 6119 - Child Care		\$3,420,000.00	\$0.00	\$3,420,000.00	\$30,976.32	\$0.00	\$176,376.11	\$3,243,623.89	5%	\$2,640,557.78
Department 6129 - State Training School		\$3,420,000.00	\$0.00	\$3,420,000.00	\$30,976.32	\$0.00	\$176,376.11	\$3,243,623.89	5%	\$2,640,557.78
REVENUE										
<i>Departmental Income</i>										
1829	Repay of State Train Sch	.00	.00	.00	.00	.00	.00	.00	+++	150.00
<i>Departmental Income Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$150.00
REVENUE TOTALS										
Department 6129 - State Training School		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$150.00
Department 6140 - Home Relief		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$150.00
REVENUE										
<i>Departmental Income</i>										
1840	Repay of Home Relief	175,000.00	.00	175,000.00	21,513.80	.00	22,607.76	152,392.24	13%	104,141.52
<i>State Aid</i>		\$175,000.00	\$0.00	\$175,000.00	\$21,513.80	\$0.00	\$22,607.76	\$152,392.24	13%	\$104,141.52
3640		335,000.00	.00	335,000.00	.00	.00	8,676.00	326,324.00	3%	241,423.00
<i>Home Relief</i>		\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$8,676.00	\$326,324.00	3%	\$241,423.00

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Fund A - General										
Department 6140 - Home Relief										
REVENUE										
	<i>State Aid Totals</i>	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$8,676.00	\$326,324.00	3%	\$241,423.00
	<i>Federal Aid Totals</i>	40,000.00	.00	40,000.00	.00	.00	4,408.00	35,592.00	11	36,303.00
	REVENUE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$4,408.00	\$35,592.00	11%	\$36,303.00
	Department 6140 - Home Relief Totals	\$550,000.00	\$0.00	\$550,000.00	\$21,513.80	\$0.00	\$35,691.76	\$514,308.24	6%	\$381,867.52
	Department 6141 - Fuel Crisis Assistance	\$550,000.00	\$0.00	\$550,000.00	\$21,513.80	\$0.00	\$35,691.76	\$514,308.24	6%	\$381,867.52
	REVENUE									
	<i>Departmental Income</i>	30,000.00	.00	30,000.00	39,728.16	.00	39,728.16	(9,728.16)	132	71,596.25
	Departmental Income Totals	\$30,000.00	\$0.00	\$30,000.00	\$39,728.16	\$0.00	\$39,728.16	(\$9,728.16)	132%	\$71,596.25
	<i>Federal Aid</i>	.00	.00	.00	.00	.00	(10,558.00)	10,558.00	+++	(65,349.00)
	Home Energy Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,558.00)	\$10,558.00	+++	(\$65,349.00)
	REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$39,728.16	\$0.00	\$29,170.16	\$829.84	97%	\$6,247.25
	Department 6141 - Fuel Crisis Assistance Totals	\$30,000.00	\$0.00	\$30,000.00	\$39,728.16	\$0.00	\$29,170.16	\$829.84	97%	\$6,247.25
	Department 6142 - Emergency Aid For Adults									
	REVENUE									
	<i>State Aid</i>	7,500.00	.00	7,500.00	.00	.00	1,457.00	6,043.00	19	9,882.00
	Emergency Aid for Adults	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$1,457.00	\$6,043.00	19%	\$9,882.00
	REVENUE TOTALS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$1,457.00	\$6,043.00	19%	\$9,882.00
	Department 6142 - Emergency Aid For Adults Totals	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$1,457.00	\$6,043.00	19%	\$9,882.00
	Department 7311 - Youth Bureau									
	REVENUE									
	<i>Departmental Income</i>	10,000.00	.00	10,000.00	720.00	.00	1,500.00	8,500.00	15	10,440.00
	Youth - Alive at 25	\$10,000.00	\$0.00	\$10,000.00	\$720.00	\$0.00	\$1,500.00	\$8,500.00	15%	\$10,440.00
	Departmental Income Totals									
	<i>State Aid</i>	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	8,962.00
	Youth Programs	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$14,273.00
	YD/DP 50% DFY	.00	.00	.00	.00	.00	.00	.00	+++	5,311.00
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$14,273.00
	Department 7311 - Youth Bureau Totals	\$15,000.00	\$0.00	\$15,000.00	\$720.00	\$0.00	\$1,500.00	\$13,500.00	10%	\$24,713.00
	Department 7312 - Special Delinquency Prev.	\$15,000.00	\$0.00	\$15,000.00	\$720.00	\$0.00	\$1,500.00	\$13,500.00	10%	\$24,713.00
	REVENUE									
	<i>State Aid</i>	5,759.00	.00	5,759.00	.00	.00	.00	5,759.00	0	5,689.00
	Spec. Delinquency Prevention	\$5,759.00	\$0.00	\$5,759.00	\$0.00	\$0.00	\$0.00	\$5,759.00	0	5,689.00

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Fund A - General										
Department 7312 - Special Delinquency Prev.										
REVENUE										
State Aid Totals		\$5,759.00	\$0.00	\$5,759.00	\$0.00	\$0.00	\$0.00	\$5,759.00	0%	\$5,689.00
REVENUE TOTALS		\$5,759.00	\$0.00	\$5,759.00	\$0.00	\$0.00	\$0.00	\$5,759.00	0%	\$5,689.00
Department 7313 - Youth Court										
REVENUE										
State Aid		17,282.00	.00	17,282.00	.00	.00	.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										
Fund A - General 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	\$344,834.86	\$0.00	\$1,384,657.58	\$14,767,298.42		\$15,759,063.82
Grand Totals		\$16,151,956.00	\$0.00	\$16,151,956.00	\$344,834.86	\$0.00	\$1,384,657.58	\$14,767,298.42		\$15,759,063.82

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, 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	105.28	CPS-NR,HV/FC-Prison visit,Backlog/Training - TA	27.18	56.10							18.40	3.60			
04/05/15	79.86	49.89	CPS-NR,Removal,SA/FC-Backlog/TA-w/Client	22.09	20.60				0.50				6.70			
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	439.35		233.20	102.10	0.00	2.42	5.00	7.00	0.50	0.00	51.40	37.73	0.00	0.00	0.00