

Social Services Committee
Warren County Department of Social Services
AGENDA
July 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 Amend the Table of Organization to Reclassify the position of Senior Social Services Investigator #1, Grade 13, to Supervising Social Services Investigator, Grade 15.

Rationale: Supervisory duties, increased responsibilities and knowledge required.

Please see Attachment #1

2. Request Resolution:

Request permission to purchase up to three radios for Social Services Fleet vehicles to enhance safety for Social Services department personnel conducting home visits .

Rationale: To support the safety of the department's staff making home visits.

Please see Attachment #2

3. Request Resolution:

Request permission for Lisa Schmidt to attend the Child Protective Services-Response Training in Albany, NY from October 5-9 and October 26-29, 2015.

Rationale: This is a mandatory Training for Caseworkers.

Please see Attachment #3

4. Request Resolution:

Request permission for Katilynn St. John, Madisyn Conde and Cecily Burlingame to attend the SNAP Training Institute in Castleton-on-Hudson, NY from November 16 – 20, 2015.

Rationale: This is a required training for SNAP workers.

Please see Attachment #4

IV. Pending Item

There are no pending items.

V. Information for Discussion/Review

1. Announcement: Three Foster Care Youth Graduated from High School

2. Countryside Adult Home Action Items – Deanna Park

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

Please see Attachment #5

**Social Services Committee
Warren County Department of Social Services**

AGENDA

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

VII. Motion to Adjourn

Attachments:

- 1.Request to Amend Table of Organization-Reclassify Supervising Support Investigator
- 2.Request permission to purchase radios
- 3.Travel/Training Request-L. Schmidt
- 4 Travel/Training Request-SNAP
- 5.Monthly Revenue & Expenditures, and Overtime Report

RESOLUTION REQUEST FORM NO. 14***Request to Reclassify Position*****DEPARTMENT NAME: Social Services****DATE: July 24, 2015**

- (a) Title of Reclassified Position: **Supervising Social Services Investigator**
- (b) Annual Salary of Reclassified Position (and Grade if Applicable):*
*(This should be the Base Salary for the position if it is being filled by a **new** employee, **or** the salary, **including longevities**, for any **existing** employee who is filling the position.
\$47,004 Grade 15
- (c) Title and Employee Number of Position to be Deleted: **The position of Senior Social Services Investigator, Grade 13, will not be deleted at this time but will be unfunded.**
- (d) Annual Salary of Position to be Deleted (and Grade if Applicable):*
*(This should be the Base Salary for the position if it is being filled by a **new** employee, **or** the salary, **including longevities**, for any **existing** employee who is filling the position.
- (e) Effective Date:* **1/1/16**
*Please do not backdate unless the purpose is to correct an error.
- (f) Where are the Funds in the Budget for this Position? List Budget Code, Object Code, Full Title and Amount:
- (g) Has Personnel Officer Reviewed and Approved of the New Position Title?:*
*This is necessary **BEFORE** bringing the request to committees.

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: 7/24/15

- (a) Purpose of Request: **Request permission to purchase up to three Radio's for DSS Fleet Vehicles, to increase safety and communicability for staff conducting home visits.**
- (b) Details: **Cost is \$5,083 per vehicle. Money to be transferred to Code 6010 220 from areas underspent**
- (c) Previous Resolution Number: **n/a**
- (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

SCHEDULE "A"
AUTHORIZATION TO ATTEND MEETING OR CONVENTION

ATTACHMENT #3

Check one:

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

The Social Services Committee hereby authorizes Lisa Schmidt

 (Supervisory Committee) (Employee Name)

to attend Caseworker CPS Response Training

 (Name of meeting or organization)

at CDHS Albany Regional Office 3 Marcus Blvd, Albany NY 12205

 (Address)

on October 5 - 9, and October 26 - 29, 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 \$ _____
- Meal costs - GSA *per diem rate \$ _____

*www.gsa.gov

Date: 7/21/15

Margaret Schmidt

Department Head Signature

Date: 7/24/2015

[Signature]

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.

Child Protective Services Response Training -K-1: Email Announcement To:
joanne.collins@dfa.state.ny.us [Send Email](#)

Course: Child Protective Services Response Training
Class Status: Closed Nomination OK
No. Nominated: 24
Attachments: [TravelPolicy Buffalo CPSRT 2014.pdf](#)
Provider: SUC Buffalo - CDHS
Date: 10/05/2015 - 10/09/2015
Time(s): Day 1: 1:00pm - 5:00pm , Day 1: 8:30am - 12:00pm ,
Location: CDHS - Albany Regional Office
 3 Marcus Blvd, Suite 105 Albany, NY 12205-1129 [find on map](#)
Lodging: Springhill Suites Albany Colonie 8 California Ave Albany 12205
Deadline: 06/12/2015
 Part 2 of 5 [show all parts](#)

Course Description:

This two-module training program, which includes one and a half days of CONNECTIONS training, builds on the knowledge and skills taught in the Common Core, and will prepare local district caseworkers to competently investigate, respond to, and document reports of child abuse and maltreatment. This training combines Child Protective Services Response Training and CONNECTIONS. This program is eight full days of training. The program is delivered in two modules; each module is three full days and two half days in length to accommodate trainee travel needs and the CONNECTIONS training. In addition to these classroom modules, there is on-line training through The Human Services Learning Center (HSLC) the week prior to the first classroom module, and in between the two classroom modules. Registration for this integrated training has been combined.

Class Description:

This program provides instruction on how to conduct Child Protective Services investigations concerning reports of alleged child abuse and maltreatment, according to New York State law, regulation and policy recommendations. The program is designed to build caseworkers' competencies by providing them with the knowledge and skills necessary to work effectively with children and families, and to conduct thorough, timely and accurate investigations to achieve the child welfare outcomes of safety, permanency and well-being. The summary below identifies steps involved in completing the training program, beginning with pre-classroom computer-based instructional activities. Beginning September 28th, 2015, one week prior to Week 1 of classroom training, the trainee will engage in a series of pre-classroom computer-based instructional activities. Completion of these activities is a prerequisite to attending the classroom training. Pre-classroom instructional activities will include a pre-test, a survey of trainees' experience in the field of child welfare, and other computer-based components that will provide information on selected statutes from Social Services Law, information distinguishing law, regulation and policy, information regarding educational neglect, information regarding investigatory documentation requirements, information regarding the information contained within SCR reports, an overview of the Child Protective Services Program Manual and information from a research article pertaining to common errors in child welfare work. Completion of the pre-classroom components lays the foundation for further development in the classroom and is required prior to the trainee attending Week 1 of the classroom training. The pre-classroom computer-based components consist of narrated presentations that the trainee may complete individually at their convenience during that week. Computer-based instructional components can be accessed through The Human Services Learning Center (HSLC) (access instructions below). The amount of time trainees will need to complete all of the pre-classroom components is approximately 2 hours. There will also be mid-week computer-based training components that trainees will be required to complete in their home districts during the week between Week 1 of the classroom training and Week 2 of the classroom training. These components include a review of Progress Notes and completion of Safety Assessments pertaining to two case scenarios used during the classroom training, review of selected statutes from Article Ten of the Family Court Act, review of selected sections from the CPS Program Manual, information related to the issue of emotional trauma, and the half-day CONNECTIONS iLinc course LL: Starting the Investigation in CONNECTIONS. Completion of these mid-week computer-based components will enhance trainee understanding of Week 2 classroom content. The amount of time trainees will need to complete all of the mid-week computer-based components is approximately 3 hours. Completion of the mid-week components is required prior to the trainee attending Week 2 of the classroom training. It is essential that trainees have protected time to complete both the pre-classroom and mid-week computer based components of this training. Completion of these components will be tracked in STARS/HSLC. Districts will be asked to validate the completion of

SCHEDULE "A"
AUTHORIZATION TO ATTEND MEETING OR CONVENTION

ATTACHMENT #4

Check one:

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

The Social Services Committee hereby authorizes Katilynn St. John, Madisyn Conde, and Cecily Burlingame
(Supervisory Committee) (Employee Name)

to attend Supplemental Nutrition Assistance Program (SNAP) Training Institute
(Name of meeting or organization)

at Comfort Inn Miller Rd, Castleton On Hudson, NY 12033
(Address)

on November 16 - 20, 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)

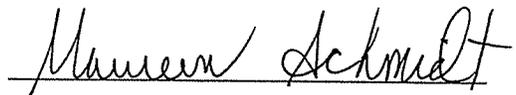
- Notice of meeting or convention including cost.

For Overnight Travel

- Room rate \$ 42.50 GSA* Rate \$ _____
- Meal costs - GSA* per diem rate \$ _____

*www.gsa.gov

Date: 7/21/15



Department Head Signature

Date: 7/24/15



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.

<u>Cost Analysis</u>		<u>Training</u>		<u>Date(s)</u>	
Cecily Burlingame		SNAP Training Institute		11/16-11/20/15	
Madisyn conde					
Katilyn St. John					
		Cost of Training/Person		\$	-
		# of staff attending			3
				\$	-
Overnight		Commuting			
# of miles/1 way	<u>60</u>	<u>60</u>			
X # trips	<u>2</u>	<u>10</u>			
Total # of miles	120	600	X		
			Fleet Car - .25		
			Overnight	\$	30.00
			Commute	\$	150.00
Estimated Overtime					
		Commuting			
	Salary	Hr Rate	OT Rate	# of hrs	Total OT
#1	<u>33,082</u>	15.90	23.86	<u>10</u>	238.57
#2	<u>31,972</u>	15.37	23.06	<u>10</u>	230.57
#3	<u>31,972</u>	15.37	23.06	<u>10</u>	230.57
					Commuting OT
					\$ 699.71
		Overnight			
			# of hrs	Total OT	
#1			<u>2</u>	47.71	
#2			<u>2</u>	46.11	
#3			<u>2</u>	46.11	
					Overnight OT
					\$ 93.83
Hotel	# of Staff		Rate/night	Total Hotel Expense	
4 nights	3		\$ 42.50	\$	510.00
Totals					
			Fleet Car + Training + Hotel + OT	\$	633.83
			Fleet Car + Training + Overtime	\$	849.71

SNAP Training Institute: Email Announcement To: joanne.collins@dfa.state.ny.us

[Send Email](#)

Course: SNAP Training Institute
Class Status: Open Nomination
No. Nominated: 25
Attachments: [Course Outline 2015.pdf](#) [Travel and Accomodation Policies CoH November2015.pdf](#)
Provider: SUNY Albany - PDP
Date: 11/16/2015 - 11/20/2015
Time(s): Day 1: 8:30am - 4:30pm ,
Location: Comfort Inn & Suites - Castleton
 99 Miller Road Castleton On Hudson, NY 12033- [find on map](#)
Lodging: Comfort Inn & Suites - Castleton 99 Miller Road Castleton On Hudson 12033-
Deadline: 10/29/2015
Not part of a Multipart Course

Course Description:

This program provides new or recently hired SNAP workers with a strong foundation of the knowledge and skills related to the job tasks of the NTA SNAP Social Welfare Examiner. The program will focus on SNAP policy and will address the use of myWorkspace as a case processing tool for the worker. Training emphasis will be on NTA SNAP. TA SNAP workers who need SNAP training are encouraged to attend the Institute for Temporary Assistance Programs (ITAP).

Class Description:

Same as Course Description

Region: 4

Target Population:

NTA SNAP Staff

Course Prerequisites:

Course Content: SNAP

Pre-Registration Required: yes

Reimbursement: Mileage & Hotel

Class Fees: Fees will be charged

Meets CPS Requirement: no

Trainer(s): Ford, Lauren; Lurie, Melissa; Rees, Thomas

Additional Information:Registration: 8:15 am

Attached please find: Course Outline and Travel and Accommodation Policies.

For overnight trainees, the hotel provides breakfast and The Research Foundation for The SUNY provides dinner coupons for each eligible night. Lunch is provided to all trainees.

Directions:

From New York City: Take I-87 North to Exit 21A (Mass Turnpike/Boston) take to Exit B1, go thru toll booths and continue on I-90 West. Take Exit 10 off I-90 West. Turn left and Comfort Inn and Suites is immediately on right. From Buffalo: Take I-90 East toward Albany, New York. Take Exit 24 and follow I-90 East toward Boston for 12 miles. Take Exit 10 off I-90 East. Turn right and Comfort Inn and Suites is immediately on right.

For Additional Course Information Contact:

Amy Kerr

Phone: (518) 956-7874

Email: akerr@albany.edu



PROFESSIONAL DEVELOPMENT PROGRAM

ROCKEFELLER COLLEGE

UNIVERSITY AT ALBANY State University of New York

Travel Policy for:	SNAP Training Institute
Dates of Training:	November 16-20, 2015
Training Location and Hotel for Overnights:	Comfort Inn and Suites, 99 Miller Road, Castleton on Hudson NY
You must complete a Travel Payment Request Form to obtain reimbursement for your travel expenses to and from the training from your office location. Travel reimbursement packets will be distributed at the training.	
You are free to choose the mode of transportation. However, you must use the most economical method of travel unless there are circumstances that would make this unreasonable. If you choose to travel by a more expensive method of transportation when a more economical method is available you will be reimbursed at the mileage rate of \$.21 per mile only. The cost of public transportation will be reimbursed at or below the cost of the mileage reimbursement, whichever is lower. Rental cars can be considered if deemed cost effective and are approved in advance by the Professional Development Program (PDP) of The Research Foundation for The SUNY. To obtain approval, please contact Amy Kerr at 518-956-7874. If approved, additional guidance will be provided.	
If you drive a county car you will be reimbursed for tolls and parking only. No reimbursement will be made for mileage, gas, or repairs.	
Personal Car: <ul style="list-style-type: none">• If you drive <u>35 miles or less one-way</u> you will not be reimbursed by The Research Foundation for The SUNY. Travel will be subject to your local district's reimbursement policy.• If you drive <u>more than 35 miles one-way</u> you will be reimbursed by The Research Foundation for The SUNY at the rate of \$.21 per mile.• The Research Foundation for The SUNY will not reimburse for normal operating costs such as gas, oil, maintenance, repairs or insurance.• Carpooling should be used when available.• Only the designated driver will be reimbursed.	
Mileage is calculated from the main county office and will be reimbursed according to the Mileage Reimbursement Chart included in the travel reimbursement packet. If you work at a branch office, note any additional mileage on the Addendum to Travel Payment Request Form . No reimbursement is made for mileage from home to the training site or from the hotel to the training site for overnight trainees.	
No reimbursement will be made for expenses without original receipts i.e., parking, taxi, bus/train fares, tolls (or copy of EZ Pass statement). Original passenger receipts from bus or train fares are required for reimbursement.	
Original taxi receipts may include tips as long as they are not excessive.	
Please use the chart on the Addendum to Travel Payment Request Form to note any travel changes that occurred, i.e., mileage you incurred picking up carpoolers.	
If your agency purchased tickets for you, please submit your original receipts to them. Your agency must bill The Research Foundation for The SUNY directly for the travel costs and submit the original receipts with their bill. The Research Foundation for The SUNY will not reimburse the traveler when the agency purchased the tickets.	



PROFESSIONAL DEVELOPMENT PROGRAM

ROCKEFELLER COLLEGE

UNIVERSITY AT ALBANY State University of New York

Accommodation Policy for:	SNAP Training Institute
Dates of Training:	November 16-20, 2015
Training Location and Hotel for Overnights:	Comfort Inn and Suites, 99 Miller Road, Castleton on Hudson NY
You are eligible for an overnight stay on the night before training if the training begins at 9:00 AM. (or earlier) the following day and if you must travel 50 miles or more (or 1 ½ hours or more) one way.	
The Research Foundation for The SUNY will cover the cost of double room accommodations.	
The Research Foundation for The SUNY will cover the cost of a single room in "odd-person-out" situations (e.g., 13 males, 12 females) based on overnight occupancies from all counties/agencies attending the training.	
The hotel front desk staff are not authorized to make changes in your room assignment without approval from The Research Foundation for The SUNY.	
If you request a single room, you are responsible for an additional cost per night paid to the hotel at check-in. At the time of the training announcement posting, the co-pay for a single room is \$42.50 . However, this amount will be adjusted if the government per diem changes. Contact Amy Kerr @ 518-956-7874 to confirm the single co-pay.	
During the training, overnight trainees are considered guests of the hotel and are entitled to use the hotel facilities. For detailed information about amenities/guest services please see: www.comfortinnalbany.com	
The Comfort Inn and Suites in Castleton is a smoke-free hotel . If you smoke in the hotel, the Comfort Inn and Suites will charge you a cleaning fee of \$250.	
For <u>overnight</u> trainees, the hotel provides breakfast and The Research Foundation for The SUNY provides dinner coupons for each eligible night. Lunch is provided to all trainees.	
All non-room hotel expenses, such as telephone calls, will be your responsibility and must be paid upon departure.	

BUDGET ANALYSIS

ATTACHMENT #5

REVENUE AND EXPENDITURES FOR JUNE 2015

FUND(S): A

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

EXPENSES	2015 BUDGETED	JUNE 2015 EXP	JUNE 2014 EXP	2015 YTD ACTUAL	2014 Prior Year Totals
110 Salaries - Regular	\$5,676,292.00	\$414,847.23	\$603,337.27	\$2,624,957.19	\$5,182,997.77
120 Salaries - Overtime	\$85,222.00	\$3,526.71	\$7,952.40	\$33,378.87	\$71,676.63
130 Salaries - Part Time	\$190,020.00	\$10,832.74	\$18,244.77	\$107,432.10	\$220,535.21
100's PERSONAL SERVICES TOTAL	\$5,951,534.00	\$429,206.68	\$629,534.44	\$2,765,768.16	\$5,475,209.61
200's EQUIPMENT	\$39,018.24	\$0.00	\$329.28	\$30,709.47	\$15,611.11
400's CONTRACTUAL	\$23,516,499.00	\$1,846,031.58	\$2,270,680.78	\$9,962,097.21	\$23,937,879.65
800's EMPLOYEE BENEFITS	\$3,944,725.00	\$289,894.65	\$247,479.94	\$1,876,352.54	\$3,726,485.58
TOTALS	\$33,451,776.24	\$2,565,132.91	\$3,148,024.44	\$14,634,927.38	\$33,155,185.95
REVENUES	2015 BUDGETED	JUNE 2015 REVENUE	JUNE 2014 REVENUE	2015 YTD ACTUAL	2014 Prior Year Totals
	\$16,151,956.00	\$1,755,319.59	\$3,413,023.95	\$5,333,742.98	\$15,777,219.98

Expense Budget Performance Report

Fiscal Year to Date 06/30/15
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Budget	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	.00	5,027,233.00	365,823.98	.00	2,307,849.72	2,719,383.28	46	4,560,141.07
120	Salaries - Overtime	49,222.00	.00	.00	49,222.00	3,325.22	.00	23,618.18	25,603.82	48	50,891.73
130	Salaries - Part Time	26,361.00	.00	.00	26,361.00	676.86	.00	38,029.33	(11,668.33)	144	65,913.34
<i>Personal Services Totals</i>		\$5,102,816.00	\$0.00	\$0.00	\$5,102,816.00	\$369,826.06	\$0.00	\$2,369,497.23	\$2,733,318.77	46%	\$4,676,946.14
<i>Equipment</i>											
210	Furniture/Furnishings	1,000.00	.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
220	Office Equipment	5,000.00	26,418.24	26,418.24	31,418.24	.00	.00	26,559.68	4,858.56	85	3,333.26
<i>Equipment Totals</i>		\$6,000.00	\$26,418.24	\$26,418.24	\$32,418.24	\$0.00	\$0.00	\$26,559.68	\$5,858.56	82%	\$3,333.26
<i>Contractual Expense</i>											
410	Supplies	55,000.00	.00	.00	55,000.00	3,227.52	78.71	21,958.58	32,962.71	40	59,367.34
411	Rent-Building/Property	564,547.00	.00	.00	564,547.00	.00	.00	282,273.36	282,273.64	50	564,546.94
418	Ins-General Liability	45,547.00	.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)	.00	2,832.00	.00	.00	.00	2,832.00	0	170.00
423	Telephone	20,000.00	.00	.00	20,000.00	1,408.18	.00	8,407.53	11,592.47	42	18,994.36
424	Postage	25,000.00	.00	.00	25,000.00	4,511.86	.00	14,271.74	10,728.26	57	33,446.97
426	Subscriptions	1,200.00	.00	.00	1,200.00	.00	.00	.00	1,200.00	0	299.00
427	Memberships & Dues	5,000.00	.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	168.00	3,768.00	314.00	2,198.00	1,570.00	.00	100	3,576.00
432	Special Project Supply	95,000.00	.00	.00	95,000.00	454.00	.00	454.00	94,546.00	0	95,000.00
435	Medical Fees	2,000.00	.00	.00	2,000.00	(52.31)	.00	(797.73)	2,797.73	-40	(427.84)
436	Advertising Fees	1,500.00	.00	.00	1,500.00	.00	.00	223.80	1,276.20	15	1,335.07
437	Consulting Fees	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	.00	+++	.00
439	Misc Fees & Expenses	3,000.00	3,000.00	3,000.00	6,000.00	407.12	.00	2,828.75	3,171.25	47	3,951.77
440	Legal/Transcript Fees	7,000.00	.00	.00	7,000.00	.00	.00	.00	7,000.00	0	9,080.08
441	Auto-Supplies & Repair	15,215.00	.00	.00	15,215.00	456.10	.00	2,030.23	13,184.77	13	2,338.82
442	Automotive - Gas & Oil	15,000.00	.00	.00	15,000.00	552.12	.00	2,751.67	12,248.33	18	10,374.91
444	Travel/Education/Conference	18,000.00	.00	.00	18,000.00	393.66	.00	2,228.30	15,771.70	12	10,527.71
469	Other Payments/Contributions	5,000.00	.00	.00	5,000.00	.00	200.00	800.00	4,000.00	20	3,675.00
470	Contract	380,800.00	.00	.00	380,800.00	6,290.34	45,658.34	86,849.18	248,292.48	35	322,007.45
<i>Contractual Expense Totals</i>		\$1,268,409.00	\$0.00	\$0.00	\$1,268,409.00	\$17,962.59	\$48,135.05	\$467,997.89	\$752,276.06	41%	\$1,184,742.69
<i>Employee Benefits</i>											
810	Retirement	869,315.00	.00	.00	869,315.00	60,571.91	.00	429,471.91	439,843.09	49	879,436.31
830	Social Security	316,378.00	.00	.00	316,378.00	21,438.78	.00	138,691.34	177,686.66	44	274,498.66
831	Medicare Contribution	73,989.00	.00	.00	73,989.00	5,014.03	.00	32,435.85	41,553.15	44	64,197.35
860	Hospitalization	1,541,543.00	.00	.00	1,541,543.00	124,804.03	.00	733,285.97	808,257.03	48	1,445,337.98
865	Dental Insurance	22,680.00	.00	.00	22,680.00	1,750.00	.00	10,590.00	12,090.00	47	21,452.00
<i>Employee Benefits Totals</i>		\$2,823,905.00	\$0.00	\$0.00	\$2,823,905.00	\$213,578.75	\$0.00	\$1,344,475.07	\$1,479,429.93	48%	\$2,684,922.30

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund A - General										
Department 6010 - Social Services										
EXPENSE										
Other Benefits										
840	Workmen's Compensation	57,479.00	.00	57,479.00	.00	\$0.00	57,478.01	.99	100	43,057.70
850	Unemployment Insurance	37,000.00	.00	37,000.00	.00	\$0.00	143.00	36,857.00	0	23,298.20
855	Disability	6,000.00	.00	6,000.00	.00	\$0.00	1,196.51	4,803.49	20	5,371.25
861	Retirees Hospitalization	424,160.00	.00	424,160.00	31,565.89	\$0.00	193,300.43	230,859.57	46	394,714.99
862	EPO Co-Pay	.00	.00	.00	.00	\$0.00	.00	.00	+++	1,140.00
Other Benefits Totals		\$524,639.00	\$0.00	\$524,639.00	\$31,565.89	\$0.00	\$252,117.95	\$272,521.05	48%	\$467,582.14
EXPENSE TOTALS		\$9,725,769.00	\$26,418.24	\$9,752,187.24	\$632,933.29	\$48,135.05	\$4,460,647.82	\$5,243,404.37	46%	\$9,017,526.53
Department 6010 - Social Services Totals (\$9,725,769.00) (\$26,418.24) (\$9,752,187.24) (\$632,933.29) (\$48,135.05) (\$4,460,647.82) (\$5,243,404.37) (\$9,017,526.53)										
Department 6030 - Countryside Adult Home										
EXPENSE										
Personal Services										
110	Salaries - Regular	649,059.00	.00	649,059.00	49,023.25	\$0.00	317,107.47	331,951.53	49	622,856.70
120	Salaries - Overtime	36,000.00	.00	36,000.00	201.49	\$0.00	9,760.69	26,239.31	27	20,784.90
130	Salaries - Part Time	163,659.00	.00	163,659.00	10,155.88	\$0.00	69,402.77	94,256.23	42	154,621.87
Personal Services Totals		\$848,718.00	\$0.00	\$848,718.00	\$59,380.62	\$0.00	\$396,270.93	\$452,447.07	47%	\$798,263.47
Equipment										
210	Furniture/Furnishings	6,000.00	(700.00)	5,300.00	.00	\$0.00	3,246.79	2,053.21	61	10,132.00
220	Office Equipment	.00	.00	.00	.00	\$0.00	.00	.00	+++	348.00
260	Other Equipment	400.00	700.00	1,100.00	.00	\$0.00	903.00	197.00	82	1,797.85
270	Lawn & Landscaping	200.00	.00	200.00	.00	\$0.00	.00	200.00	0	.00
Equipment Totals		\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$4,149.79	\$2,450.21	63%	\$12,277.85
Contractual Expense										
410	Supplies	35,000.00	(16.00)	34,984.00	1,300.41	17,337.74	8,248.95	9,397.31	73	28,296.35
413	Repair & Maint.-Bldg/Property	40,000.00	.00	40,000.00	3,995.52	8,711.60	8,235.96	23,052.44	42	30,352.21
415	Electricity	35,000.00	.00	35,000.00	1,903.28	.00	9,884.79	25,115.21	28	24,753.46
416	Oil & Gas-Heating	50,000.00	.00	50,000.00	134.40	988.93	16,838.63	32,172.44	36	44,745.77
418	Ins-General Liability	8,500.00	.00	8,500.00	.00	.00	8,637.87	(137.87)	102	7,879.69
422	Repair/Maint-Equipment	1,500.00	.00	1,500.00	559.71	.00	559.71	940.29	37	21.62
423	Telephone	3,500.00	.00	3,500.00	466.67	747.74	1,376.20	1,376.06	61	2,282.63
424	Postage	440.00	.00	440.00	57.06	.00	120.27	319.73	27	672.76
426	Subscriptions	250.00	16.00	266.00	.00	.00	265.20	.80	100	242.97
428	Data Processing & Internet Fees	1,250.00	.00	1,250.00	94.96	570.24	569.76	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	1,400.00	.00	8,100.00	17,700.00	31	17,850.00
435	Medical Fees	3,200.00	.00	3,200.00	.00	.00	425.00	2,775.00	13	3,147.67
436	Advertising Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00

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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 6030 - Countryside Adult Home											
EXPENSE											
<i>Contractual Expense</i>											
437	Consulting Fees	17,500.00	.00	17,500.00	1,265.03	7,290.24	8,637.85	1,571.91	91	11,868.99	
439	Misc Fees & Expenses	4,750.00	.00	4,750.00	50.00	.00	224.70	4,525.30	5	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	45.99	.00	552.70	2,447.30	18	2,117.07	
442	Automotive - Gas & Oil	3,600.00	.00	3,600.00	128.60	.00	659.65	2,940.35	18	2,366.14	
444	Travel/Education/Conference	1,500.00	.00	1,500.00	239.04	.00	1,426.39	73.61	95	789.00	
445	Foods	122,000.00	.00	122,000.00	10,474.57	30,603.62	45,606.91	45,789.47	62	114,572.74	
451	Medical Supply Expense	6,000.00	.00	6,000.00	154.12	3,128.24	915.41	1,956.35	67	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	12,040.55	2,400.00	19,637.70	12,962.30	63	30,978.65	
Contractual Expense Totals		\$402,890.00	\$0.00	\$402,890.00	\$34,309.91	\$71,778.35	\$140,923.65	\$190,188.00	53%	\$327,312.63	
<i>Employee Benefits</i>											
810	Retirement	121,724.00	.00	121,724.00	9,060.60	.00	65,976.02	55,747.98	54	140,534.03	
830	Social Security	52,617.00	.00	52,617.00	3,446.07	.00	23,155.75	29,461.25	44	46,703.58	
831	Medicare Contribution	12,305.00	.00	12,305.00	805.90	.00	5,415.42	6,889.58	44	10,922.57	
860	Hospitalization	276,899.00	.00	276,899.00	22,246.69	.00	124,782.20	152,116.80	45	254,020.39	
865	Dental Insurance	4,440.00	.00	4,440.00	342.00	.00	2,020.00	2,420.00	45	4,240.00	
Employee Benefits Totals		\$467,985.00	\$0.00	\$467,985.00	\$35,901.26	\$0.00	\$221,349.39	\$246,635.61	47%	\$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	4,002.40	
855	Disability	3,606.00	.00	3,606.00	.00	.00	143.70	3,462.30	4	2,450.57	
861	Retirees Hospitalization	95,577.00	.00	95,577.00	7,737.85	.00	46,560.39	49,016.61	49	91,328.44	
Other Benefits Totals		\$110,224.00	\$0.00	\$110,224.00	\$7,737.85	\$0.00	\$51,744.73	\$58,479.27	47%	\$101,382.55	
EXPENSE TOTALS		\$1,836,417.00	\$0.00	\$1,836,417.00	\$137,329.64	\$71,778.35	\$814,438.49	\$950,200.16	48%	\$1,695,657.07	
Department 6030 - Countryside Adult Home Totals (\$1,836,417.00) (\$71,778.35) (\$814,438.49) (\$950,200.16) 48% (\$1,695,657.07)											
Department 6050 - Public Facil. For Children											
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	
Contractual Expense Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$30,086.02	
EXPENSE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$30,086.02	
Department 6050 - Public Facil. For Children Totals (\$25,000.00) (\$0.00) (\$25,000.00) 0% (\$30,086.02)											

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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 6055 - Daycare EXPENSE											
Contractual Expense		1,515,000.00	.00	1,515,000.00	103,525.21		478,758.59	1,036,241.41	32%	1,315,413.09	
Contract		\$0.00	\$0.00	\$1,515,000.00	\$103,525.21		\$478,758.59	\$1,036,241.41	32%	\$1,315,413.09	
EXPENSE TOTALS		\$1,515,000.00	\$0.00	\$1,515,000.00	\$103,525.21		\$478,758.59	\$1,036,241.41	32%	\$1,315,413.09	
Department 6055 - Daycare Totals		(\$1,515,000.00)	\$0.00	(\$1,515,000.00)	(\$103,525.21)		(\$478,758.59)	(\$1,036,241.41)	32%	(\$1,315,413.09)	
Department 6070 - Services for Recipients EXPENSE											
Contractual Expense		315,000.00	.00	315,000.00	13,625.63		100,387.38	214,612.62	32%	323,415.12	
Contract		\$315,000.00	\$0.00	\$315,000.00	\$13,625.63		\$100,387.38	\$214,612.62	32%	\$323,415.12	
EXPENSE TOTALS		\$315,000.00	\$0.00	\$315,000.00	\$13,625.63		\$100,387.38	\$214,612.62	32%	\$323,415.12	
Department 6070 - Services for Recipients Totals		(\$315,000.00)	\$0.00	(\$315,000.00)	(\$13,625.63)		(\$100,387.38)	(\$214,612.62)	32%	(\$323,415.12)	
Department 6100 - Medicaid EXPENSE											
Contractual Expense		13,001,536.00	.00	13,001,536.00	1,137,710.00		5,871,308.00	7,130,228.00	45%	13,989,058.50	
Contract		\$13,001,536.00	\$0.00	\$13,001,536.00	\$1,137,710.00		\$5,871,308.00	\$7,130,228.00	45%	\$13,989,058.50	
EXPENSE TOTALS		\$13,001,536.00	\$0.00	\$13,001,536.00	\$1,137,710.00		\$5,871,308.00	\$7,130,228.00	45%	\$13,989,058.50	
Department 6100 - Medicaid Totals		(\$13,001,536.00)	\$0.00	(\$13,001,536.00)	(\$1,137,710.00)		(\$5,871,308.00)	(\$7,130,228.00)	45%	(\$13,989,058.50)	
Department 6101 - Medical Assistance EXPENSE											
Contractual Expense		100,000.00	(25,000.00)	75,000.00	409.40		1,412.49	73,587.51	2%	30,382.48	
Contract		\$100,000.00	(\$25,000.00)	\$75,000.00	\$409.40		\$1,412.49	\$73,587.51	2%	\$30,382.48	
EXPENSE TOTALS		\$100,000.00	(\$25,000.00)	\$75,000.00	\$409.40		\$1,412.49	\$73,587.51	2%	\$30,382.48	
Department 6101 - Medical Assistance Totals		(\$100,000.00)	\$25,000.00	(\$75,000.00)	(\$409.40)		(\$1,412.49)	(\$73,587.51)	2%	(\$30,382.48)	
Department 6109 - Aid To Dependent Children EXPENSE											
Contractual Expense		2,050,000.00	.00	2,050,000.00	177,778.91		946,950.09	1,103,049.91	46%	2,155,461.84	
Contract		\$2,050,000.00	\$0.00	\$2,050,000.00	\$177,778.91		\$946,950.09	\$1,103,049.91	46%	\$2,155,461.84	
EXPENSE TOTALS		\$2,050,000.00	\$0.00	\$2,050,000.00	\$177,778.91		\$946,950.09	\$1,103,049.91	46%	\$2,155,461.84	
Department 6109 - Aid To Dependent Children Totals		(\$2,050,000.00)	\$0.00	(\$2,050,000.00)	(\$177,778.91)		(\$946,950.09)	(\$1,103,049.91)	46%	(\$2,155,461.84)	

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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 6119 - Child Care	EXPENSE									
Contractual Expense										
470	Contract	3,600,000.00	.00	3,600,000.00	230,753.72	.00	1,350,214.88	2,249,785.12	38%	3,410,682.38
	<i>Contractual Expense Totals</i>	\$3,600,000.00	\$0.00	\$3,600,000.00	\$230,753.72	\$0.00	\$1,350,214.88	\$2,249,785.12	38%	\$3,410,682.38
	EXPENSE TOTALS	\$3,600,000.00	\$0.00	\$3,600,000.00	\$230,753.72	\$0.00	\$1,350,214.88	\$2,249,785.12	38%	\$3,410,682.38
	Department 6119 - Child Care Totals	(\$3,600,000.00)	\$0.00	(\$3,600,000.00)	(\$230,753.72)	\$0.00	(\$1,350,214.88)	(\$2,249,785.12)	38%	(\$3,410,682.38)
Department 6140 - Home Relief	EXPENSE									
Contractual Expense										
470	Contract	1,100,000.00	.00	1,100,000.00	101,171.59	.00	554,391.37	545,608.63	50%	1,010,674.46
	<i>Contractual Expense Totals</i>	\$1,100,000.00	\$0.00	\$1,100,000.00	\$101,171.59	\$0.00	\$554,391.37	\$545,608.63	50%	\$1,010,674.46
	EXPENSE TOTALS	\$1,100,000.00	\$0.00	\$1,100,000.00	\$101,171.59	\$0.00	\$554,391.37	\$545,608.63	50%	\$1,010,674.46
	Department 6140 - Home Relief Totals	(\$1,100,000.00)	\$0.00	(\$1,100,000.00)	(\$101,171.59)	\$0.00	(\$554,391.37)	(\$545,608.63)	50%	(\$1,010,674.46)
Department 6141 - Fuel Crisis Assistance	EXPENSE									
Contractual Expense										
470	Contract	30,000.00	.00	30,000.00	(72.18)	.00	97.97	29,902.03	0%	31,068.44
	<i>Contractual Expense Totals</i>	\$30,000.00	\$0.00	\$30,000.00	(\$72.18)	\$0.00	\$97.97	\$29,902.03	0%	\$31,068.44
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	(\$72.18)	\$0.00	\$97.97	\$29,902.03	0%	\$31,068.44
	Department 6141 - Fuel Crisis Assistance Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	\$72.18	\$0.00	(\$97.97)	(\$29,902.03)	0%	(\$31,068.44)
Department 6142 - Emergency Aid For Adults	EXPENSE									
Contractual Expense										
470	Contract	15,000.00	25,000.00	40,000.00	5,630.88	.00	25,086.97	14,913.03	63%	21,171.80
	<i>Contractual Expense Totals</i>	\$15,000.00	\$25,000.00	\$40,000.00	\$5,630.88	\$0.00	\$25,086.97	\$14,913.03	63%	\$21,171.80
	EXPENSE TOTALS	\$15,000.00	\$25,000.00	\$40,000.00	\$5,630.88	\$0.00	\$25,086.97	\$14,913.03	63%	\$21,171.80
	Department 6142 - Emergency Aid For Adults Totals	(\$15,000.00)	(\$25,000.00)	(\$40,000.00)	(\$5,630.88)	\$0.00	(\$25,086.97)	(\$14,913.03)	63%	(\$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>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100%	\$25,000.00
	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

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Fund A - General											
Department 7311 - Youth Bureau											
EXPENSE											
<i>Contractual Expense</i>											
423	Telephone	200.00	.00	200.00	.00	.00	.00	.00	200.00	0	.00
424	Postage	300.00	.00	300.00	27.97	.00	83.82	216.18	216.18	28	188.33
427	Memberships & Dues	.00	.00	.00	.00	.00	.00	.00	.00	+++	50.00
444	Travel/Education/Conference	151.00	.00	151.00	.00	.00	.00	151.00	151.00	0	56.00
470	Contract	5,520.00	.00	5,520.00	368.00	4,094.00	1,426.00	.00	.00	100	4,002.00
<i>Contractual Expense Totals</i>		\$6,271.00	\$0.00	\$6,271.00	\$395.97	\$4,094.00	\$1,509.82	\$667.18	\$667.18	89%	\$4,550.50
<i>Other Benefits</i>											
861	Retirees Hospitalization	17,972.00	.00	17,972.00	1,110.90	.00	6,665.40	11,306.60	11,306.60	37	16,178.02
<i>Other Benefits Totals</i>		\$17,972.00	\$0.00	\$17,972.00	\$1,110.90	\$0.00	\$6,665.40	\$11,306.60	\$11,306.60	37%	\$16,178.02
EXPENSE TOTALS		\$24,243.00	\$0.00	\$24,243.00	\$1,506.87	\$4,094.00	\$8,175.22	\$11,973.78	\$11,973.78	51%	\$20,728.52
<i>Department 7311 - Youth Bureau Totals</i>		(\$24,243.00)	\$0.00	(\$24,243.00)	(\$1,506.87)	(\$4,094.00)	(\$8,175.22)	(\$11,973.78)	(\$11,973.78)	51%	(\$20,728.52)
Department 7312 - Special Delinquency Prev.											
EXPENSE											
<i>Contractual Expense</i>											
410	Supplies	128.00	64.00	192.00	.00	.00	.00	.00	192.00	0	88.04
424	Postage	100.00	.00	100.00	.00	.00	2.16	97.84	97.84	2	23.67
427	Memberships & Dues	200.00	26.00	226.00	.00	.00	226.00	.00	.00	100	176.00
428	Data Processing & Internet Fees	90.00	(90.00)	.00	.00	.00	.00	.00	.00	+++	.00
470	Contract	11,000.00	.00	11,000.00	.00	11,000.00	.00	.00	.00	100	27,697.00
<i>Contractual Expense Totals</i>		\$11,518.00	\$0.00	\$11,518.00	\$0.00	\$11,000.00	\$228.16	\$289.84	\$289.84	97%	\$27,984.71
EXPENSE TOTALS		\$11,518.00	\$0.00	\$11,518.00	\$0.00	\$11,000.00	\$228.16	\$289.84	\$289.84	97%	\$27,984.71
<i>Department 7312 - Special Delinquency Prev. Totals</i>		(\$11,518.00)	\$0.00	(\$11,518.00)	\$0.00	(\$11,000.00)	(\$228.16)	(\$289.84)	(\$289.84)	97%	(\$27,984.71)
Department 7313 - Youth Court											
EXPENSE											
<i>Contractual Expense</i>											
470	Contract	50,875.00	.00	50,875.00	22,829.95	28,045.05	22,829.95	.00	.00	100	50,874.99
<i>Contractual Expense Totals</i>		\$50,875.00	\$0.00	\$50,875.00	\$22,829.95	\$28,045.05	\$22,829.95	\$0.00	\$0.00	100%	\$50,874.99
EXPENSE TOTALS		\$50,875.00	\$0.00	\$50,875.00	\$22,829.95	\$28,045.05	\$22,829.95	\$0.00	\$0.00	100%	\$50,874.99
<i>Department 7313 - Youth Court Totals</i>		(\$50,875.00)	\$0.00	(\$50,875.00)	(\$22,829.95)	(\$28,045.05)	(\$22,829.95)	\$0.00	\$0.00	100%	(\$50,874.99)
Fund A - General Totals		\$33,425,358.00	\$26,418.24	\$33,451,776.24	\$2,565,132.91	\$188,052.45	\$14,634,927.38	\$18,628,796.41	\$18,628,796.41		\$33,155,185.95
Grand Totals		\$33,425,358.00	\$26,418.24	\$33,451,776.24	\$2,565,132.91	\$188,052.45	\$14,634,927.38	\$18,628,796.41	\$18,628,796.41		\$33,155,185.95

Revenue Budget Performance Report

Fiscal Year to Date 06/30/15

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
Fund A - General											
Department 6010 - Social Services											
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	10,220.73	.00	20,280.39	34,719.61	37		82,995.34
1811	Medical Incentive Earning	60,000.00	.00	60,000.00	4,390.98	.00	21,103.62	38,896.38	35		55,031.04
1840	Repay of Home Relief	.00	.00	.00	.00	.00	.00	.00	+++		(720.38)
<i>Departmental Income Totals</i>		\$115,000.00	\$0.00	\$115,000.00	\$14,611.71	\$0.00	\$41,384.01	\$73,615.99	36%		\$136,928.61
<i>State Aid</i>											
3610	Social Services Admin	2,014,357.00	.00	2,014,357.00	214,053.00	.00	731,886.00	1,282,471.00	36		1,965,068.51
3619	Child Care	.00	.00	.00	.00	.00	.00	.00	+++		64,690.00
<i>State Aid Totals</i>		\$2,014,357.00	\$0.00	\$2,014,357.00	\$214,053.00	\$0.00	\$731,886.00	\$1,282,471.00	36%		\$2,029,758.51
<i>Federal Aid</i>											
4610	Social Services Admin	3,590,568.00	.00	3,590,568.00	608,768.00	.00	1,785,784.00	1,804,784.00	50		3,632,512.00
4615	Flexible Fund for Family Service	1,875,000.00	.00	1,875,000.00	134,286.00	.00	13,478.00	1,861,522.00	1		2,036,232.00
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	\$743,054.00	\$0.00	\$1,799,262.00	\$3,666,306.00	33%		\$5,684,535.00
<i>Sale of Property And Compensation for Loss</i>											
2680	Insurance Recoveries	.00	.00	.00	.00	.00	934.21	(934.21)	+++		1,642.14
<i>Sale of Property And Compensation for Loss Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934.21	(\$934.21)	+++		\$1,642.14
REVENUE TOTALS											
Department 6010 - Social Services Totals		\$7,594,925.00	\$0.00	\$7,594,925.00	\$971,718.71	\$0.00	\$2,573,466.22	\$5,021,458.78	34%		\$7,852,864.26
Department 6030 - Countryside Adult Home		\$7,594,925.00	\$0.00	\$7,594,925.00	\$971,718.71	\$0.00	\$2,573,466.22	\$5,021,458.78	34%		\$7,852,864.26
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	21,647.90	.00	284,002.15	435,997.85	39		862,154.11
<i>Departmental Income Totals</i>		\$780,000.00	\$0.00	\$780,000.00	\$21,647.90	\$0.00	\$284,002.15	\$495,997.85	36%		\$922,154.11
<i>State Aid</i>											
3630	Adult Care Priv. Inst.	535,490.00	.00	535,490.00	49,241.00	.00	131,569.00	403,921.00	25		463,086.00
<i>State Aid Totals</i>		\$535,490.00	\$0.00	\$535,490.00	\$49,241.00	\$0.00	\$131,569.00	\$403,921.00	25%		\$463,086.00
REVENUE TOTALS											
Department 6030 - Countryside Adult Home Totals		\$1,315,490.00	\$0.00	\$1,315,490.00	\$70,888.90	\$0.00	\$415,571.15	\$899,918.85	32%		\$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
<i>State Aid</i>											
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	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund A - General											
Department 6050 - Public Facil. For Children											
	REVENUE										
	State Aid Totals	\$12,250.00	\$0.00	\$12,250.00	\$0.00	\$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	\$0.00	\$12,250.00	0%	\$1,172.72
Department 6055 - Daycare											
	REVENUE	\$12,250.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,250.00	0%	\$1,172.72
	Departmental Income										
1855	Repayments of Day Care	15,000.00	.00	15,000.00	.00	.00	1,786.57	.00	13,213.43	12%	(3,943.92)
	Departmental Income Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$1,786.57	\$0.00	\$13,213.43	12%	(\$3,943.92)
3655	Daycare - Soc. Service	1,500,000.00	.00	1,500,000.00	205,364.00	.00	533,637.00	.00	966,363.00	36%	1,491,412.00
	State Aid Totals	\$1,500,000.00	\$0.00	\$1,500,000.00	\$205,364.00	\$0.00	\$533,637.00	\$0.00	\$966,363.00	36%	\$1,491,412.00
	REVENUE TOTALS	\$1,515,000.00	\$0.00	\$1,515,000.00	\$205,364.00	\$0.00	\$535,423.57	\$0.00	\$979,576.43	35%	\$1,487,468.08
	Department 6055 - Daycare Totals	\$1,515,000.00	\$0.00	\$1,515,000.00	\$205,364.00	\$0.00	\$535,423.57	\$0.00	\$979,576.43	35%	\$1,487,468.08
Department 6070 - Services for Recipients											
	REVENUE										
1870	Repay Soc. Srv Recipients	.00	.00	.00	.00	.00	67.20	.00	(67.20)	+++	6.36
	Departmental Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.20	\$0.00	(\$67.20)	+++	\$6.36
3670	Services for Recipients	236,250.00	.00	236,250.00	9,300.00	.00	29,092.00	.00	207,158.00	12%	525,418.00
	State Aid Totals	\$236,250.00	\$0.00	\$236,250.00	\$9,300.00	\$0.00	\$29,092.00	\$0.00	\$207,158.00	12%	\$525,418.00
	Departmental Income Totals	\$236,250.00	\$0.00	\$236,250.00	\$9,300.00	\$0.00	\$29,092.00	\$0.00	\$207,158.00	12%	\$525,418.00
4670	Services for Recipients	.00	.00	.00	2,035.00	.00	9,020.00	.00	(9,020.00)	+++	5,779.00
	Federal Aid Totals	\$0.00	\$0.00	\$0.00	\$2,035.00	\$0.00	\$9,020.00	\$0.00	(\$9,020.00)	+++	\$5,779.00
	REVENUE TOTALS	\$236,250.00	\$0.00	\$236,250.00	\$11,335.00	\$0.00	\$38,179.20	\$0.00	\$198,070.80	16%	\$531,203.36
	Department 6070 - Services for Recipients Totals	\$236,250.00	\$0.00	\$236,250.00	\$11,335.00	\$0.00	\$38,179.20	\$0.00	\$198,070.80	16%	\$531,203.36
Department 6101 - Medical Assistance											
	REVENUE										
	Departmental Income										
1801	Repay of Medical Assist	100,000.00	.00	100,000.00	(65,029.35)	.00	9,609.03	.00	90,390.97	10%	35,642.09
	Departmental Income Totals	\$100,000.00	\$0.00	\$100,000.00	(\$65,029.35)	\$0.00	\$9,609.03	\$0.00	\$90,390.97	10%	\$35,642.09
	REVENUE TOTALS	\$100,000.00	\$0.00	\$100,000.00	(\$65,029.35)	\$0.00	\$9,609.03	\$0.00	\$90,390.97	10%	\$35,642.09
	Department 6101 - Medical Assistance Totals	\$100,000.00	\$0.00	\$100,000.00	(\$65,029.35)	\$0.00	\$9,609.03	\$0.00	\$90,390.97	10%	\$35,642.09
Department 6109 - Aid To Dependent Children											
	REVENUE										
	Departmental Income										
1809	Repay of Aid to A.D.C.	250,000.00	.00	250,000.00	29,224.66	.00	143,857.84	.00	106,142.16	58%	279,455.81

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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 6109 - Aid To Dependent Children											
REVENUE											
<i>Departmental Income Totals</i>		\$250,000.00	\$0.00	\$250,000.00	\$29,224.66	\$0.00	\$143,857.84	\$106,142.16	\$106,142.16	58%	\$279,455.81
<i>State Aid Totals</i>		9,500.00	.00	9,500.00	2.00	.00	19.00	9,481.00	9,481.00	0%	11,152.00
<i>Federal Aid Totals</i>		\$9,500.00	\$0.00	\$9,500.00	\$2.00	\$0.00	\$19.00	\$9,481.00	\$9,481.00	0%	\$11,152.00
Department 6109 - Aid To Dependent Children											
REVENUE											
<i>Departmental Income Totals</i>		1,073,000.00	.00	1,073,000.00	178,816.00	.00	482,103.00	590,897.00	590,897.00	45%	1,106,033.00
<i>State Aid Totals</i>		\$1,073,000.00	\$0.00	\$1,073,000.00	\$178,816.00	\$0.00	\$482,103.00	\$590,897.00	\$590,897.00	45%	\$1,106,033.00
<i>Federal Aid Totals</i>		\$1,332,500.00	\$0.00	\$1,332,500.00	\$208,042.66	\$0.00	\$625,979.84	\$706,520.16	\$706,520.16	47%	\$1,396,640.81
Department 6119 - Child Care											
REVENUE											
<i>Departmental Income Totals</i>		315,000.00	.00	315,000.00	6,495.48	.00	75,732.16	239,267.84	239,267.84	24%	392,632.78
<i>State Aid Totals</i>		\$315,000.00	\$0.00	\$315,000.00	\$6,495.48	\$0.00	\$75,732.16	\$239,267.84	\$239,267.84	24%	\$392,632.78
Department 6119 - Child Care											
REVENUE											
<i>Departmental Income Totals</i>		1,500,000.00	.00	1,500,000.00	94,193.00	.00	392,765.00	1,107,235.00	1,107,235.00	26%	957,289.00
<i>State Aid Totals</i>		\$1,500,000.00	\$0.00	\$1,500,000.00	\$94,193.00	\$0.00	\$392,765.00	\$1,107,235.00	\$1,107,235.00	26%	\$957,289.00
Department 6129 - State Training School											
REVENUE											
<i>Departmental Income Totals</i>		1,605,000.00	.00	1,605,000.00	172,276.00	.00	438,093.00	1,166,907.00	1,166,907.00	27%	1,290,636.00
<i>State Aid Totals</i>		\$1,605,000.00	\$0.00	\$1,605,000.00	\$172,276.00	\$0.00	\$438,093.00	\$1,166,907.00	\$1,166,907.00	27%	\$1,290,636.00
Department 6129 - State Training School											
REVENUE											
<i>Departmental Income Totals</i>		\$3,420,000.00	\$0.00	\$3,420,000.00	\$272,964.48	\$0.00	\$906,590.16	\$2,513,409.84	\$2,513,409.84	27%	\$2,640,557.78
<i>State Aid Totals</i>		\$3,420,000.00	\$0.00	\$3,420,000.00	\$272,964.48	\$0.00	\$906,590.16	\$2,513,409.84	\$2,513,409.84	27%	\$2,640,557.78
Department 6140 - Home Relief											
REVENUE											
<i>Departmental Income Totals</i>		.00	.00	.00	.00	.00	37.50	(37.50)	(37.50)	+++	150.00
<i>State Aid Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.50	(\$37.50)	(\$37.50)	+++	\$150.00
Department 6140 - Home Relief											
REVENUE											
<i>Departmental Income Totals</i>		175,000.00	.00	175,000.00	7,379.19	.00	52,239.48	122,760.52	122,760.52	30%	104,141.52
<i>State Aid Totals</i>		\$175,000.00	\$0.00	\$175,000.00	\$7,379.19	\$0.00	\$52,239.48	\$122,760.52	\$122,760.52	30%	\$104,141.52
Department 3640 - Home Relief											
REVENUE											
<i>Departmental Income Totals</i>		335,000.00	.00	335,000.00	45,546.00	.00	105,836.00	229,164.00	229,164.00	32%	241,423.00
<i>State Aid Totals</i>		\$335,000.00	\$0.00	\$335,000.00	\$45,546.00	\$0.00	\$105,836.00	\$229,164.00	\$229,164.00	32%	\$241,423.00

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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 6140 - Home Relief	REVENUE									
4640	Home Relief	40,000.00	.00	40,000.00	6,461.00	.00	18,401.00	21,599.00	46%	36,303.00
	<i>Federal Aid Totals</i>	\$40,000.00	\$0.00	\$40,000.00	\$6,461.00	\$0.00	\$18,401.00	\$21,599.00	46%	\$36,303.00
	REVENUE TOTALS	\$550,000.00	\$0.00	\$550,000.00	\$59,386.19	\$0.00	\$176,476.48	\$373,523.52	32%	\$381,867.52
	Department 6140 - Home Relief Totals	\$550,000.00	\$0.00	\$550,000.00	\$59,386.19	\$0.00	\$176,476.48	\$373,523.52	32%	\$381,867.52
Department 6141 - Fuel Crisis Assistance	REVENUE									
1841	Repay of Home Energy Asst	30,000.00	.00	30,000.00	.00	.00	48,471.83	(18,471.83)	162%	71,596.25
	<i>Departmental Income Totals</i>	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$48,471.83	(\$18,471.83)	162%	\$71,596.25
4641	Home Energy Assistance	.00	.00	.00	2,777.00	.00	(19,977.00)	19,977.00	+++	(65,349.00)
	<i>Federal Aid Totals</i>	\$0.00	\$0.00	\$0.00	\$2,777.00	\$0.00	(\$19,977.00)	\$19,977.00	+++	(\$65,349.00)
	REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$2,777.00	\$0.00	\$28,494.83	\$1,505.17	95%	\$6,247.25
	Department 6141 - Fuel Crisis Assistance Totals	\$30,000.00	\$0.00	\$30,000.00	\$2,777.00	\$0.00	\$28,494.83	\$1,505.17	95%	\$6,247.25
Department 6142 - Emergency Aid For Adults	REVENUE									
3642	Emergency Aid for Adults	7,500.00	.00	7,500.00	7,881.00	.00	11,164.00	(3,664.00)	149%	9,882.00
	<i>State Aid Totals</i>	\$7,500.00	\$0.00	\$7,500.00	\$7,881.00	\$0.00	\$11,164.00	(\$3,664.00)	149%	\$9,882.00
	REVENUE TOTALS	\$7,500.00	\$0.00	\$7,500.00	\$7,881.00	\$0.00	\$11,164.00	(\$3,664.00)	149%	\$9,882.00
	Department 6142 - Emergency Aid For Adults Totals	\$7,500.00	\$0.00	\$7,500.00	\$7,881.00	\$0.00	\$11,164.00	(\$3,664.00)	149%	\$9,882.00
Department 7311 - Youth Bureau	REVENUE									
2006	Youth - Alive at 25	10,000.00	.00	10,000.00	960.00	.00	3,720.00	6,280.00	37%	10,440.00
	<i>Departmental Income Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$960.00	\$0.00	\$3,720.00	\$6,280.00	37%	\$10,440.00
3821	Youth Programs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	8,962.00
3823	YD/DP 50% DFY	.00	.00	.00	.00	.00	.00	.00	+++	5,311.00
	<i>State Aid Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$14,273.00
	REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$960.00	\$0.00	\$3,720.00	\$11,280.00	25%	\$24,713.00
	Department 7311 - Youth Bureau Totals	\$15,000.00	\$0.00	\$15,000.00	\$960.00	\$0.00	\$3,720.00	\$11,280.00	25%	\$24,713.00

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Fund A - General										
Department 7312 - Special Delinquency Prev.										
REVENUE										
<i>State Aid</i>										
3822	Spec. Delinquency Prevention	5,759.00	.00	5,759.00	9,031.00	.00	9,031.00	(3,272.00)	157%	5,689.00
	<i>State Aid Totals</i>	\$5,759.00	\$0.00	\$5,759.00	\$9,031.00	\$0.00	\$9,031.00	(\$3,272.00)	157%	\$5,689.00
	REVENUE TOTALS	\$5,759.00	\$0.00	\$5,759.00	\$9,031.00	\$0.00	\$9,031.00	(\$3,272.00)	157%	\$5,689.00
	Department 7313 - Special Delinquency Prev. Totals	\$5,759.00	\$0.00	\$5,759.00	\$9,031.00	\$0.00	\$9,031.00	(\$3,272.00)	157%	\$5,689.00
Department 7313 - Youth Court										
REVENUE										
<i>State Aid</i>										
3825	NYSOCFS - Youth Court	17,282.00	.00	17,282.00	.00	.00	.00	17,282.00	0%	17,282.00
	<i>State Aid Totals</i>	\$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	\$1,755,319.59	\$0.00	\$5,333,742.98	\$10,818,213.02		\$15,777,219.98
	Grand Totals	\$16,151,956.00	\$0.00	\$16,151,956.00	\$1,755,319.59	\$0.00	\$5,333,742.98	\$10,818,213.02		\$15,777,219.98

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	Fraud	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					0.50		18.40	3.60			
04/05/15	79.86	49.89	CPS-NR,Removal,SM/FC-Backlog/TA-w/Client	22.09	20.60								6.70			
04/19/15	54.42	47.75	CPS-NR,SA,HV/FC-Court,Home Study, Backlog/Prev-Emerg Placem	31.98	9.40		1.92						4.45			
05/03/15	57.53	42.37	CPS-NR,Safety Assessment/FC-2 staff - court ordered prison visit	29.17	10.90								2.30			
05/17/15	56.91	57.67	CPS-NR,HV,Notes,closing investigations	34.57									23.10			
05/31/15	69.25	66.32	CPS-HV,Court/FC-Prison Visit,Mitg/Training-New Fraud Investigator	46.72	8.50							9.50	1.70			
06/14/15	92.39	59.68	CPS - Backlog, notes	47.68									12.00			
06/28/15	55.40	48.45	CPS-Backlog,notes/FC-child to Albany Med	35.50	2.20								10.75			
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	761.59		458.82	133.10	0.00	4.34	5.00	7.00	0.50	0.00	60.90	92.03	0.00	0.00	0.00

2014
Total 6128 1065.15