

Social Services Committee
Warren County Department of Social Services
AGENDA
July 20, 2016

Committee Members: Supervisors Sokol, Simpson, Seeber, Frasier, Strough, Vanselow, McDevitt, MacDonald and Braymer.

- 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 approval from the Chairman of the Board of Supervisors and the Warren County Treasurer for the DSS to submit the application for Youth Program funds from the New York State Office of Children & Family Services (OCFS) as outlined in the 2016 Resource Allocation Plan.

Rationale: Execution of this Plan qualifies Warren County for State reimbursement for the program year.

Please see Attachment #1

2. Resolution Request: (Approved by Committee Chair 6/8/16)

Request to ratify the actions of the Chairman to authorize attendance for ten staff members to attend the New York Public Welfare Association's Annual Summer Conference from July 18 through July 20, 2016 in Saratoga Springs, N.Y.

Rationale: Annual NYPWA Conference workshops related to Social Services Executive and Supervisory roles.

Please see Attachment #2

IV. Pending Item

There are no pending items.

V. Information for Discussion/Review

- 1. Countryside Adult Home – Deanna Park
- 2. Monthly Revenue & Expenditures and Overtime Report

Please see Attachment #3

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

VII. Motion to Adjourn

Attachments:

- 1. Request approval for Annual Reallocation Plan for Youth Program Funds
- 2. Authorization to Attend Annual NYPWA Conference
- 3. Monthly Revenue & Expenditures and Overtime Report

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: 7/20/16

- (a) Purpose of Request: **To request approval from the Chairman of the Board of Supervisors and the County Treasurer for the DSS to submit the application for Youth Program funds from New York State Office of Children & Family Services as outlined in the 2016 Resource Allocation Package.**
- (b) Details:
- (c) Previous Resolution Number: **Resolution 567 of 2014; Res 349 of 2015**
- (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

**Warren County Youth Bureau & Youth Board
2016 WARREN COUNTY YOUTH PROGRAMS**

June 1, 2016

New York State Office of Children & Family Services local assistance funds provide state funds for these Warren County youth programs in 2016.

- Funding amounts per county are based on our county youth population: approx. 16,000
- There are funding guidelines for programs & eligible youth, such as the general youth population, high needs youth, youth in rural areas, etc.
- Funded programs need to show how core features of positive youth development and goals/outcomes for children, youth and families in the NYS will be addressed.

Youth Development Delinquency Prevention (YDDP)

Municipal Youth Programs

Recreation \$

Bolton	\$ 1275
Chester	\$ 2375
Glens Falls	\$ 3375
Hague	\$ 1325
Horicon	\$ 1375
Johnsburg	\$ 1435
Lake George	\$ 1435
Lake Luzerne	\$ 1625
Queensbury	\$ 3375
Stony Creek	\$ 1325
Thurman	\$ 1375
Warrensburg	\$ 1775
	\$ 22,070

Youth Service \$

Queensbury	\$ 1715 (Youth Court)
TOTAL:	\$17,885

Community Agency Programs (Contracts)

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

TOTAL Recreation,service & contracts **\$ 52,067**

Youth Bureau Administration

Administration **\$ 3365**

TOTAL **\$ 55,432**

NEW YORK STATE
OFFICE OF CHILDREN AND FAMILY SERVICES
RESOURCE ALLOCATION PLAN

Submitted herewith and incorporated herein is the Resource Allocation Package for Warren County, containing the youth services program and project applications for the 2016 program year. This submission is one of the required components of the Children and Family Services Plan, which was approved by the Office of Children and Family Services (OCFS) on 6/28/16.

The signing of this plan by the above-named County will qualify the County for State reimbursement for the program year, in accordance with OCFS's allocation of funds appropriated for counties engaged in comprehensive planning for the Children and Family Services Plan, provided that the youth services are rendered in accordance with the Rules and Regulations of OCFS and the Children and Family Services Plan guidelines and OCFS fiscal policies. Subject to the provisions hereof, the amount approved for allocation to the County is \$ 55,432 as delineated in the program summary submitted herewith and incorporated herein.

OCFS will reimburse the County directly for expenditures relating to this Resource Allocation Package. OCFS will reimburse the County for expenditures made in accordance with the approved Program Applications and Budgets for the agencies listed on the program summary submitted herewith. Reimbursement will be made to the County only after the submission of vouchers and supporting documents which conform to applicable federal and State laws, rules, regulations, OCFS fiscal policies, procedures, and requirements, including those established by the Comptroller of the State of New York, and which are acceptable to OCFS as proof of expenditures. The County will submit, upon request, adequate and acceptable documentation to substantiate claims for reimbursement.

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

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

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

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

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

COUNTY CHIEF EXECUTIVE OFFICER:

COUNTY FISCAL OFFICER:

Signature:

Signature:

Date:

Date:

Print Name:

Print Name:

Title:

Title:

Address:

Address:

SCHEDULE "A"
AUTHORIZATION TO ATTEND MEETING OR CONVENTION

Check one:

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

ATTACHMENT #2

The Social Services Committee hereby authorizes Maureen Schmidt, Cynthia Schrock Seeley, Sarah Merry, Phillip Perry, Tammy Breen, Chris Hanchett, Diane Coughlin (Full Conference); Julie Montero, Julie Pearl, and Lorrie Mosher (One Day).

(Supervisory Committee)

(Employee Name)

to attend NYPWA 2016 Annual Summer Conference

(Name of meeting or organization)

at Saratoga Hilton

(Address)

on July 18 - July 20, 2016
Vehicle _____
(Dates)

Mode of transportation to be used County
(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 \$ _____ GSA * Rate \$ _____
- Meal costs - GSA *per diem rate \$ _____

*www.gsa.gov

Date: 7/14/16



Department Head Signature

Date: July 20, 2016



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.

**WARREN COUNTY
DEPARTMENT OF SOCIAL SERVICES
MAUREEN SCHMIDT-COMMISSIONER**

CHECK NO. _____

1340 STATE ROUTE 9
MUNICIPAL CENTER ANNEX
LAKE GEORGE, NEW YORK 12845
(518)761-6300

PO # _____ CODE _____

	Vendor #
CLAIMANT'S NAME	NYSAC
AND ADDRESS	540 Broadway 5th Flr Albany, NY 12207

DATES	Description of Materials or Services		
July 17-20, 2016	NYPWA-New York Public Welfare Association 147th Annual Summer Conference at The Saratoga Hilton FULL CONFERENCE REGISTRATION: Maureen Schmidt Cynthia Schrock Seeley Sarah J Merry Phillip Perry Tammy Breen Diane Coughlin Chris Hanchett ONE DAY REGISTRATION Julie Pearl Julie Montero Lorrie Mosher	Enroll 5/#6 Free	FREE
			\$ 174.00
			\$ 174.00
			\$ 174.00
			\$ 174.00
			\$ 174.00
			\$ 174.00
			\$ 174.00
			\$ 113.00
			\$ 113.00
	TOTAL		\$ 1,383.00

All purchases made by Warren County Department of Social Services are exempt from all taxes, including Sales Tax (# 14-6002576).

This is to certify that the several items in the foregoing account are just, true and correct, that the disbursements and services charged therein have in fact been made or rendered, and that no part of the amount claimed has been paid or satisfied.

SIGNATURE OF CLAIMANT _____
FEDERAL ID/SOCIAL SECURITY # _____

OFFICE USE ONLY

DEPARTMENTAL APPROVAL

The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct.

DATE _____ AUTHORIZING OFFICIAL _____

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR JUNE 2016

ATTACHMENT #3

FUND(S): A

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

EXPENSES	2016 BUDGETED	JUNE 2016 EXP	JUNE 2015 EXP	2016 YTD ACTUAL	2015 Prior Year Totals
110 Salaries - Regular	\$5,746,066.00	\$424,699.29	\$414,847.23	\$2,671,781.94	\$5,384,752.8
120 Salaries - Overtime	\$80,222.00	\$5,120.68	\$3,526.71	\$31,971.22	\$67,959.31
130 Salaries - Part Time	\$195,541.00	\$13,176.73	\$10,832.74	\$117,316.90	\$219,908.61
100's PERSONAL SERVICES Total	\$6,021,829.00	\$442,996.70	\$429,206.68	\$2,821,070.06	\$5,672,620.8
200's EQUIPMENT	\$21,600.00	\$18.44	\$0.00	\$5,231.52	\$68,621.51
400's CONTRACTUAL	\$23,308,081.00	\$1,428,640.10	\$1,846,031.58	\$9,867,318.35	\$22,854,930.51
800's EMPLOYEE BENEFITS	\$3,630,498.00	\$277,051.82	\$289,894.65	\$1,775,327.63	\$3,606,016.21
TOTALS	\$32,982,008.00	\$2,148,707.06	\$2,565,132.91	\$14,468,947.56	\$32,202,189.11

REVENUES	2016 BUDGETED	JUNE 2016 REVENUE	JUNE 2015 REVENUE	2016 YTD ACTUAL	2015 Prior Year Totals
	\$16,151,956.00	\$648,855.39	\$1,755,319.59	\$5,795,478.58	\$15,777,219.91

Expense Budget Performance Report

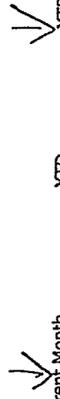
Fiscal Year to Date 06/30/16
 Include Rollup Account and Rollup to Account

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										
Personal Services										
110	Salaries - Regular	5,071,844.00	.00	5,071,844.00	376,347.72	.00	2,369,828.50	2,702,015.50	47	4,752,816.01
120	Salaries - Overtime	49,222.00	.00	49,222.00	3,428.13	.00	22,178.51	27,043.49	45	45,594.42
130	Salaries - Part Time	26,755.00	.00	26,755.00	507.53	.00	34,073.33	(7,318.33)	127	67,859.79
Personal Services Totals		\$5,147,821.00	\$0.00	\$5,147,821.00	\$380,283.38	\$0.00	\$2,426,080.34	\$2,721,740.66	47%	\$4,866,270.22
Equipment										
210	Furniture/Furnishings	.00	3,120.00	3,120.00	.00	.00	2,666.00	454.00	85	1,472.64
220	Office Equipment	15,000.00	.00	15,000.00	18.44	40.06	2,213.72	12,746.22	15	39,923.51
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	18,369.00
220 - Office Equipment Totals		\$15,000.00	\$0.00	\$15,000.00	\$18.44	\$40.06	\$2,213.72	\$12,746.22	15%	\$58,292.51
230	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	229.98
230.1	Automotive Equipment - Reserve	.00	16,200.00	16,200.00	.00	16,125.00	.00	75.00	100	.00
230 - Automotive Equipment Totals		\$0.00	\$16,200.00	\$16,200.00	\$0.00	\$16,125.00	\$0.00	\$75.00	100%	\$229.98
Equipment Totals		\$15,000.00	\$19,320.00	\$34,320.00	\$18.44	\$16,165.06	\$4,879.72	\$13,275.22	61%	\$59,995.13
Contractual Expense										
410	Supplies	52,000.00	.00	52,000.00	3,417.23	3,620.80	22,256.12	26,123.08	50	56,658.67
411	Rent-Building/Property	564,547.00	.00	564,547.00	.00	.00	282,273.48	282,273.52	50	564,546.94
418	Ins-General Liability	39,147.00	(2,045.82)	37,101.18	.00	.00	37,101.18	.00	100	37,640.48
422	Repair/Maint-Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
423	Telephone	20,000.00	.00	20,000.00	1,620.67	.00	8,948.51	11,051.49	45	19,128.31
424	Postage	30,000.00	.00	30,000.00	.00	.00	11,933.53	18,066.47	40	33,414.73
426	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	406.64
427	Memberships & Dues	5,000.00	.00	5,000.00	.00	.00	4,411.00	589.00	88	4,498.00
428	Data Processing & Internet Fees	3,800.00	3,300.00	7,100.00	495.00	3,447.00	3,366.00	287.00	96	3,825.85
432	Special Project Supply	95,000.00	.00	95,000.00	7,206.00	.00	7,206.00	87,794.00	8	95,000.00
435	Medical Fees	.00	2,000.00	2,000.00	(234.24)	.00	(186.20)	2,186.20	-9	(688.10)
436	Advertising Fees	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	0	387.14
437	Consulting Fees	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	0	.00
439	Misc Fees & Expenses	5,000.00	.00	5,000.00	323.71	.00	2,207.73	2,792.27	44	5,044.09
440	Legal/Transcript Fees	7,000.00	.00	7,000.00	(34.56)	.00	.00	7,000.00	0	9,380.85
441	Auto-Supplies & Repair	10,000.00	.00	10,000.00	.00	.00	1,402.64	8,597.36	14	4,818.38
442	Automotive - Gas & Oil	17,000.00	.00	17,000.00	456.48	.00	2,089.05	9,910.95	17	6,567.04
444	Travel/Education/Conference	12,000.00	(2,000.00)	15,000.00	822.36	2,075.50	5,537.82	7,386.68	51	7,975.99
469	Other Payments/Contributions	5,000.00	.00	5,000.00	.00	.00	1,000.00	4,000.00	20	800.00
470	Contract	355,000.00	(15,363.00)	339,637.00	8,389.30	40,254.32	86,889.57	212,493.11	37	276,451.60
Contractual Expense Totals		\$1,224,194.00	(\$14,108.82)	\$1,210,085.18	\$22,461.95	\$49,397.62	\$476,436.43	\$684,251.13	43%	\$1,125,856.61

Expense Budget Performance Report

Fiscal Year to Date 06/30/16

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>Employee Benefits</i>										
810	Retirement	741,451.00	.00	741,451.00	52,856.07	.00	375,273.13	366,177.87	51	785,796.06
830	Social Security	319,157.00	.00	319,157.00	22,075.03	.00	141,791.25	177,365.75	44	284,756.04
831	Medicare Contribution	74,645.00	.00	74,645.00	5,162.71	.00	33,160.90	41,484.10	44	66,595.97
860	Hospitalization	1,426,775.00	.00	1,426,775.00	121,069.57	.00	716,863.99	709,911.01	50	1,461,861.90
865	Dental Insurance	22,344.00	.00	22,344.00	1,882.00	.00	11,094.00	11,250.00	50	21,386.00
<i>Employee Benefits Totals</i>		\$2,584,372.00	\$0.00	\$2,584,372.00	\$203,045.38	\$0.00	\$1,278,183.27	\$1,306,188.73	49%	\$2,620,395.97
<i>Other Benefits</i>										
840	Workmen's Compensation	52,685.00	.00	52,685.00	.00	.00	52,684.54	.46	100	57,478.01
850	Unemployment Insurance	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	2,248.55
855	Disability	5,000.00	.00	5,000.00	1,956.28	.00	1,956.28	3,043.72	39	6,853.97
861	Retirees Hospitalization	401,816.00	.00	401,816.00	30,654.64	.00	184,163.61	217,652.39	46	377,594.48
<i>Other Benefits Totals</i>		\$496,501.00	\$0.00	\$496,501.00	\$32,610.92	\$0.00	\$238,804.43	\$257,696.57	48%	\$444,175.01
EXPENSE TOTALS		\$9,467,888.00	\$5,211.18	\$9,473,099.18	\$638,420.07	\$65,562.68	\$4,424,384.19	\$4,983,152.31	47%	\$9,116,692.94
Department 6010 - Social Services Totals										
Department 6030 - Countryside Adult Home										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	674,222.00	.00	674,222.00	48,351.57	.00	301,953.44	372,268.56	45	631,936.80
120	Salaries - Overtime	31,000.00	.00	31,000.00	1,692.55	.00	9,792.71	21,207.29	32	22,364.94
130	Salaries - Part Time	168,786.00	.00	168,786.00	12,669.20	.00	83,243.57	85,542.43	49	152,048.87
<i>Personal Services Totals</i>		\$874,008.00	\$0.00	\$874,008.00	\$62,713.32	\$0.00	\$394,989.72	\$479,018.28	45%	\$806,350.61
<i>Equipment</i>										
210	Furniture/Furnishings	5,300.00	.00	5,300.00	.00	.00	321.88	4,978.12	6	6,281.11
260	Other Equipment	1,100.00	56,782.00	57,882.00	.00	.00	29.92	57,852.08	0	2,345.32
270	Lawn & Landscaping	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
<i>Equipment Totals</i>		\$6,600.00	\$56,782.00	\$63,382.00	\$0.00	\$0.00	\$351.80	\$63,030.20	1%	\$8,626.43
<i>Contractual Expense</i>										
410	Supplies	31,000.00	.00	31,000.00	102.61	17,910.76	7,072.08	6,017.16	81	26,723.89
413	Repair & Maint.-Bldg/Property	35,000.00	9,972.00	44,972.00	547.35	18,686.22	18,667.35	7,618.43	83	23,933.51
415	Electricity	28,000.00	.00	28,000.00	1,751.99	.00	9,702.39	18,297.61	35	26,109.15
416	Oil & Gas-Heating	43,000.00	.00	43,000.00	.00	911.01	10,157.70	31,931.29	26	27,250.95
418	Ins-General Liability	9,427.00	.00	9,427.00	.00	.82	9,138.18	288.00	97	8,637.87
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,315.46
423	Telephone	3,000.00	.00	3,000.00	18.79	.00	833.39	2,166.61	28	2,550.77
424	Postage	700.00	.00	700.00	.00	.00	113.99	586.01	16	169.24
426	Subscriptions	270.00	6.00	276.00	.00	.00	275.81	.19	100	265.20
428	Data Processing & Internet Fees	1,250.00	.00	1,250.00	.00	590.24	569.76	90.00	93	1,143.81

Expense Budget Performance Report

Fiscal Year to Date 06/30/16

Include Rollup Account and Rollup to Account



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund A - General										
Department 6030 - Countryside Adult Home										
EXPENSE										
Contractual Expense										
432	Special Project Supply	2,000.00	(506.00)	1,494.00	.00	.00	66.88	1,427.12	4	337.85
434	Allowances	21,800.00	.00	21,800.00	1,400.00	.00	7,800.00	14,000.00	36	15,850.00
435	Medical Fees	3,200.00	.00	3,200.00	.00	.00	430.00	2,770.00	13	2,386.00
436	Advertising Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
437	Consulting Fees	15,000.00	2,000.00	17,000.00	1,143.71	8,837.74	8,162.26	.00	100	15,768.09
439	Misc Fees & Expenses	2,000.00	(1,000.00)	1,000.00	.00	.00	202.00	798.00	20	808.80
440	Legal/Transcript Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
441	Auto-Supplies & Repair	3,000.00	.00	3,000.00	.00	.00	375.70	2,624.30	13	2,431.58
442	Automotive - Gas & Oil	2,600.00	.00	2,600.00	135.72	.00	445.14	2,154.86	17	1,447.94
444	Travel/Education/Conference	1,500.00	(500.00)	1,000.00	.00	.00	799.00	201.00	80	1,666.39
445	Foods	119,500.00	.00	119,500.00	4,051.55	16,476.33	39,308.96	63,714.71	47	101,903.93
451	Medical Supply Expense	6,000.00	.00	6,000.00	37.33	833.76	1,704.02	3,462.22	42	2,752.96
453	Uniforms & Clothing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	35,000.00	.00	35,000.00	10,712.65	7,319.10	18,742.65	8,938.25	74	28,404.15
Contractual Expense Totals		\$367,347.00	\$9,972.00	\$377,319.00	\$19,901.70	\$71,565.98	\$134,567.26	\$171,185.76	55%	\$291,857.54
Employee Benefits										
810	Retirement	116,072.00	.00	116,072.00	7,719.92	.00	55,212.60	60,859.40	48	118,412.37
830	Social Security	54,189.00	.00	54,189.00	3,668.36	.00	23,203.42	30,985.58	43	47,141.17
831	Medicare Contribution	12,675.00	.00	12,675.00	857.86	.00	5,426.59	7,248.41	43	11,024.94
860	Hospitalization	236,231.00	.00	236,231.00	18,638.24	.00	110,803.40	125,427.60	47	248,026.82
865	Dental Insurance	3,984.00	.00	3,984.00	290.00	.00	1,720.00	2,264.00	43	3,974.00
Employee Benefits Totals		\$423,151.00	\$0.00	\$423,151.00	\$31,174.38	\$0.00	\$196,366.01	\$226,784.99	46%	\$428,579.30
Other Benefits										
840	Workmen's Compensation	5,020.00	.00	5,020.00	.00	.00	5,019.93	.07	100	5,040.64
850	Unemployment Insurance	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0	758.00
855	Disability	3,801.00	.00	3,801.00	874.57	.00	874.57	2,926.43	23	1,021.11
861	Retirees Hospitalization	97,869.00	.00	97,869.00	8,222.87	.00	49,337.22	48,531.78	50	92,753.97
Other Benefits Totals		\$112,990.00	\$0.00	\$112,990.00	\$9,097.44	\$0.00	\$55,231.72	\$57,558.28	49%	\$99,573.72
EXPENSE TOTALS		\$1,784,096.00	\$66,754.00	\$1,850,850.00	\$122,886.84	\$71,565.98	\$781,506.51	\$997,777.51	46%	\$1,634,987.60
Department 6030 - Countryside Adult Home Totals		(\$1,784,096.00)	(\$66,754.00)	(\$1,850,850.00)	(\$122,886.84)	(\$71,565.98)	(\$781,506.51)	(\$997,777.51)	46%	(\$1,634,987.60)
Department 6050 - Public Facil. For Children										
EXPENSE										
Contractual Expense										
469	Other Payments/Contributions	20,000.00	6,591.82	26,591.82	1,377.60	.00	26,580.50	11.32	100	6,515.35
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	6,372.00
Contractual Expense Totals		\$20,000.00	\$6,591.82	\$26,591.82	\$1,377.60	\$0.00	\$26,580.50	\$11.32	100%	\$12,887.35
EXPENSE TOTALS		\$20,000.00	\$6,591.82	\$26,591.82	\$1,377.60	\$0.00	\$26,580.50	\$11.32	100%	\$12,887.35

Expense Budget Performance Report

Fiscal Year to Date 06/30/16
 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 6050 - Public Facil. For Children									
	Department 6055 - Daycare	(\$20,000.00)	(\$6,591.82)	(\$26,591.82)	(\$1,377.60)	\$0.00	(\$26,580.50)	(\$11.32)	100%	(\$12,887.35)
	EXPENSE									
	Contractual Expense									
470	Contract	1,515,000.00	.00	1,515,000.00	95,083.73	.00	465,327.23	1,049,672.77	31%	1,289,591.76
	Contractual Expense Totals	\$1,515,000.00	\$0.00	\$1,515,000.00	\$95,083.73	\$0.00	\$465,327.23	\$1,049,672.77	31%	\$1,289,591.76
	EXPENSE TOTALS	\$1,515,000.00	\$0.00	\$1,515,000.00	\$95,083.73	\$0.00	\$465,327.23	\$1,049,672.77	31%	\$1,289,591.76
	Department 6070 - Services for Recipients	(\$1,515,000.00)	\$0.00	(\$1,515,000.00)	(\$95,083.73)	\$0.00	(\$465,327.23)	(\$1,049,672.77)	31%	(\$1,289,591.76)
	EXPENSE									
	Contractual Expense									
470	Contract	300,000.00	.00	300,000.00	.00	.00	85,451.31	214,548.69	28%	302,814.01
	Contractual Expense Totals	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$85,451.31	\$214,548.69	28%	\$302,814.01
	EXPENSE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$85,451.31	\$214,548.69	28%	\$302,814.01
	Department 6070 - Services for Recipients	(\$300,000.00)	\$0.00	(\$300,000.00)	\$0.00	\$0.00	(\$85,451.31)	(\$214,548.69)	28%	(\$302,814.01)
	EXPENSE									
	Contractual Expense									
470	Contract	12,782,184.00	.00	12,782,184.00	927,672.00	.00	5,972,980.00	6,809,204.00	47%	13,037,400.00
	Contractual Expense Totals	\$12,782,184.00	\$0.00	\$12,782,184.00	\$927,672.00	\$0.00	\$5,972,980.00	\$6,809,204.00	47%	\$13,037,400.00
	EXPENSE TOTALS	\$12,782,184.00	\$0.00	\$12,782,184.00	\$927,672.00	\$0.00	\$5,972,980.00	\$6,809,204.00	47%	\$13,037,400.00
	Department 6100 - Medicaid	(\$12,782,184.00)	\$0.00	(\$12,782,184.00)	(\$927,672.00)	\$0.00	(\$5,972,980.00)	(\$6,809,204.00)	47%	(\$13,037,400.00)
	EXPENSE									
	Contractual Expense									
470	Contract	50,000.00	.00	50,000.00	1,214.20	.00	1,214.20	48,785.80	2%	4,071.76
	Contractual Expense Totals	\$50,000.00	\$0.00	\$50,000.00	\$1,214.20	\$0.00	\$1,214.20	\$48,785.80	2%	\$4,071.76
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$1,214.20	\$0.00	\$1,214.20	\$48,785.80	2%	\$4,071.76
	Department 6101 - Medical Assistance	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$1,214.20)	\$0.00	(\$1,214.20)	(\$48,785.80)	2%	(\$4,071.76)
	EXPENSE									
	Contractual Expense									
470	Contract	2,050,000.00	.00	2,050,000.00	105,601.32	.00	786,490.01	1,263,509.99	38%	2,015,347.31
	Contractual Expense Totals	\$2,050,000.00	\$0.00	\$2,050,000.00	\$105,601.32	\$0.00	\$786,490.01	\$1,263,509.99	38%	\$2,015,347.31
	EXPENSE TOTALS	\$2,050,000.00	\$0.00	\$2,050,000.00	\$105,601.32	\$0.00	\$786,490.01	\$1,263,509.99	38%	\$2,015,347.31
	Department 6109 - Aid To Dependent Children	(\$2,050,000.00)	\$0.00	(\$2,050,000.00)	(\$105,601.32)	\$0.00	(\$786,490.01)	(\$1,263,509.99)	38%	(\$2,015,347.31)
	EXPENSE									
	Contractual Expense									
470	Contract	3,600,000.00	.00	3,600,000.00	122,989.18	.00	1,357,787.04	2,242,212.96	38%	3,454,892.47

Expense Budget Performance Report

Fiscal Year to Date 06/30/16

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 6119 - Child Care										
	EXPENSE									
	<i>Contractual Expense Totals</i>	\$3,600,000.00	\$0.00	\$3,600,000.00	\$122,989.18	\$0.00	\$1,357,787.04	\$2,242,212.96	38%	\$3,454,892.47
	EXPENSE TOTALS	\$3,600,000.00	\$0.00	\$3,600,000.00	\$122,989.18	\$0.00	\$1,357,787.04	\$2,242,212.96	38%	\$3,454,892.47
Department 6119 - Child Care Totals		(\$3,600,000.00)	\$0.00	(\$3,600,000.00)	(\$122,989.18)	\$0.00	(\$1,357,787.04)	(\$2,242,212.96)	38%	(\$3,454,892.47)
Department 6123 - Juvenile Delinquent Care										
	EXPENSE									
	<i>Contractual Expense Totals</i>	.00	7,063.00	7,063.00	7,062.72	.00	7,062.72	.28	100	.00
	EXPENSE TOTALS	\$0.00	\$7,063.00	\$7,063.00	\$7,062.72	\$0.00	\$7,062.72	\$0.28	100%	\$0.00
Department 6123 - Juvenile Delinquent Care Totals		\$0.00	\$7,063.00	\$7,063.00	\$7,062.72	\$0.00	\$7,062.72	\$0.28	100%	\$0.00
Department 6140 - Home Relief										
	EXPENSE									
	<i>Contractual Expense Totals</i>	1,200,000.00	.00	1,200,000.00	119,211.82	.00	511,370.88	688,629.12	43	1,163,871.47
	EXPENSE TOTALS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$119,211.82	\$0.00	\$511,370.88	\$688,629.12	43%	\$1,163,871.47
Department 6140 - Home Relief Totals		(\$1,200,000.00)	\$0.00	(\$1,200,000.00)	(\$119,211.82)	\$0.00	(\$511,370.88)	(\$688,629.12)	43%	(\$1,163,871.47)
Department 6141 - Fuel Crisis Assistance										
	EXPENSE									
	<i>Contractual Expense Totals</i>	30,000.00	.00	30,000.00	.00	.00	18,361.17	11,638.83	61	(946.11)
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$18,361.17	\$11,638.83	61%	(\$946.11)
Department 6141 - Fuel Crisis Assistance Totals		(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$0.00	\$18,361.17	\$11,638.83	61%	(\$946.11)
Department 6142 - Emergency Aid For Adults										
	EXPENSE									
	<i>Contractual Expense Totals</i>	40,000.00	.00	40,000.00	6,063.88	.00	22,385.47	17,614.53	56	49,435.97
	EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$6,063.88	\$0.00	\$22,385.47	\$17,614.53	56%	\$49,435.97
Department 6142 - Emergency Aid For Adults Totals		(\$40,000.00)	\$0.00	(\$40,000.00)	(\$6,063.88)	\$0.00	(\$22,385.47)	(\$17,614.53)	56%	(\$49,435.97)
Department 7310 - Youth Program 4-H Camp										
	EXPENSE									
	<i>Contractual Expense Totals</i>	25,000.00	.00	25,000.00	.00	25,000.00	.00	.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

Expense Budget Performance Report

Fiscal Year to Date 06/30/16
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 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										
<i>Contractual Expense</i>										
410	Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	99.39
423	Telephone	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
424	Postage	266.00	.00	266.00	.00	.00	30.05	235.95	11	143.55
444	Travel/Education/Conference	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
470	Contract	5,520.00	.00	5,520.00	.00	3,781.00	1,219.00	520.00	91	2,415.00
<i>Contractual Expense Totals</i>		\$6,136.00	\$0.00	\$6,136.00	\$0.00	\$3,781.00	\$1,249.05	\$1,105.95	82%	\$2,657.94
<i>Other Benefits</i>										
861	Retirees Hospitalization	13,484.00	.00	13,484.00	1,123.70	.00	6,742.20	6,741.80	50	13,292.20
<i>Other Benefits Totals</i>		\$13,484.00	\$0.00	\$13,484.00	\$1,123.70	\$0.00	\$6,742.20	\$6,741.80	50%	\$13,292.20
EXPENSE TOTALS										
Department 7311 - Youth Bureau Totals		(\$19,620.00)	\$0.00	(\$19,620.00)	(\$1,123.70)	(\$3,781.00)	\$7,991.25	\$7,847.75	60%	\$15,950.14
Department 7312 - Special Delinquency Prev.										
<i>EXPENSE</i>										
<i>Contractual Expense</i>										
410	Supplies	190.00	.00	190.00	.00	.00	.00	190.00	0	191.98
424	Postage	100.00	.00	100.00	.00	.00	5.08	94.92	5	14.50
427	Memberships & Dues	225.00	.00	225.00	.00	.00	50.00	175.00	22	226.00
470	Contract	28,885.00	.00	28,885.00	.00	7,607.00	.00	21,278.00	26	28,885.00
<i>Contractual Expense Totals</i>		\$29,400.00	\$0.00	\$29,400.00	\$0.00	\$7,607.00	\$55.08	\$21,737.92	26%	\$29,317.48
EXPENSE TOTALS		\$29,400.00	\$0.00	\$29,400.00	\$0.00	\$7,607.00	\$55.08	\$21,737.92	26%	\$29,317.48
Department 7312 - Special Delinquency Prev. Totals		(\$29,400.00)	\$0.00	(\$29,400.00)	\$0.00	(\$7,607.00)	(\$55.08)	(\$21,737.92)	26%	(\$29,317.48)
Department 7313 - Youth Court EXPENSE										
<i>Contractual Expense</i>										
470	Contract	68,820.00	.00	68,820.00	.00	68,820.00	.00	.00	100	50,875.00
<i>Contractual Expense Totals</i>		\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$0.00	100%	\$50,875.00
EXPENSE TOTALS		\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$0.00	100%	\$50,875.00
Department 7313 - Youth Court Totals		(\$68,820.00)	\$0.00	(\$68,820.00)	\$0.00	(\$68,820.00)	\$0.00	\$0.00	100%	(\$50,875.00)
Fund A - General Totals		\$32,982,008.00	\$85,620.00	\$33,067,628.00	\$2,148,707.06	\$242,336.66	\$14,468,947.56	\$18,356,343.78		\$32,202,189.15
Grand Totals		\$32,982,008.00	\$85,620.00	\$33,067,628.00	\$2,148,707.06	\$242,336.66	\$14,468,947.56	\$18,356,343.78		\$32,202,189.15

WARREN COUNTY

Receipts by G/L Distribution Report - Detail

From Date: 06/01/2016 - To Date: 06/30/2016

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
--------------------	----------	------------------	---------	--------------	--------------	---------------

Fund: A - General
 Department: 6010 - Social Services
 Account: 1810 - Administration

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2016-00002374	2016-00000225	A.6010 1810	May 2016 cashbook Admin Charges	DSS	\$0.00	\$12,500.00
2016-00002492	2016-00000237	A.6010 1810	May 2016 federal fee monies	Support Collection Unit	\$0.00	\$591.46

Account Total: Administration

	2	\$0.00	\$13,091.46
--	---	--------	-------------

Account: 1811 - Medical Incentive Earning

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2016-00002468	2016-00000236	A.6010 1811	5/16 food stamp incentive	DSS	\$0.00	\$289.22
2016-00002492	2016-00000237	A.6010 1811	May 2016 Medical Incentive Earning	Support Collection Unit	\$0.00	\$4,212.00

Account Total: Medical Incentive Earning

	2	\$0.00	\$4,501.22
--	---	--------	------------

Department Total: Social Services

	\$0.00	\$17,592.68
--	--------	-------------

WARREN COUNTY Receipts by G/L Distribution Report - Detail

From Date: 06/01/2016 - To Date: 06/30/2016

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Department: 6030 - Countryside Adult Home						
Account: 1830 - Repay - Adult Care, Pub Inst						
	06/01/2016			2	\$0.00	\$57,150.79
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2016-00002374	2016-00000225	A.6030 1830	May 2016 cashbook Public Home	DSS		40,253.49
2016-00002376	2016-00000225	A.6030 1830	May 2016 ACH receipts	DSS		16,897.30
Account Total: Repay - Adult Care, Pub Inst					\$0.00	\$57,150.79
Department Total: Countryside Adult Home						
Department: 6101 - Medical Assistance						
Account: 1801 - Repay of Medical Assist						
	06/01/2016			1	\$0.00	\$84,314.98
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2016-00002374	2016-00000225	A.6101 1801	May 2016 cashbook Medicaid	DSS		84,314.98
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2016-00002492	2016-00000237	A.6101 1801	May 2016 Repay of Medical Assistance	Support Collection Unit		6,763.29
Account Total: Repay of Medical Assist					\$0.00	\$91,078.27
Department Total: Medical Assistance						
Department: 6109 - Aid To Dependent Children						
Account: 1809 - Repay of Aid to A.D.C.						
					\$0.00	\$91,078.27

Receipts by G/L Distribution Report - Detail

From Date: 06/01/2016 - To Date: 06/30/2016

G/L Account Number	Receipt Number	Receipt Batch Number	Payment Code	G/L Date	Due To/From Fund	Project	Transaction	Debit Amount	Credit Amount	
	2016-00002374	2016-00000225	A.6109 1809	06/01/2016	May 2016 cashbook A.D.C.		1	\$0.00	\$1,234.17	
							Received From	Debit Amount	Credit Amount	
	2016-00002492	2016-00000237	A.6109 1809	06/09/2016	May 2016 cashbook A.D.C.		3	\$0.00	\$20,758.40	
							Received From	Debit Amount	Credit Amount	
	2016-00002492	2016-00000237	A.6109 1809		May 2016 repay of Aid to A.D.C.		Support Collection Unit		215.77	
	2016-00002492	2016-00000237	A.6109 1809		May 2016 repay of aid to E.A.F.		Support Collection Unit		5,835.16	
	2016-00002492	2016-00000237	A.6109 1809		May 2016 repay of Aid to A.D.C.		Support Collection Unit		14,707.47	
	Account Total: Repay of Aid to A.D.C.								\$0.00	\$21,992.57
	Department Total: Aid To Dependent Children								\$0.00	\$21,992.57
	Department: 6119 - Child Care									
	Account: 1819 - Repay of Child Care									
	2016-00002374	2016-00000225	A.6119 1819	06/01/2016	May 2016 cashbook Child welfare		1	\$0.00	\$12,642.35	
							Received From	Debit Amount	Credit Amount	
	2016-00002492	2016-00000237	A.6119 1819	06/08/2016	May 2016 repay of child care		1	\$0.00	\$3,091.59	
							Received From	Debit Amount	Credit Amount	
	Account Total: Repay of Child Care								\$0.00	\$15,733.94

WARREN COUNTY Receipts by G/L Distribution Report - Detail

From Date: 06/01/2016 - To Date: 06/30/2016

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Department Total: Child Care Department: 6140 - Home Relief Account: 1840 - Repay of Home Relief						
2016-00002374	06/01/2016			1	\$0.00	\$15,733.94
2016-00002374	06/08/2016	May 2016 cashbook safety net		1	\$0.00	\$3,106.75
2016-00002492	06/27/2016	May 2016 repay of home relief		1	\$0.00	\$1,246.33
2016-00002914	06/01/2016	SSI Interm Funds		3	\$0.00	\$6,343.08
Department Total: Home Relief Department: 6141 - Fuel Crisis Assistance Account: 1841 - Repay of Home Energy Asst						
2016-00002374	06/01/2016			1	\$0.00	\$2,885.06
2016-00002374	06/27/2016	May 2016 cashbook HEAP		1	\$0.00	2,885.06

Receipts by G/L Distribution Report - Detail

From Date: 06/01/2016 - To Date: 06/30/2016

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account Total: Repay of Home Energy Asst				1	\$0.00	\$2,885.06
Department Total: Fuel Crisis Assistance					\$0.00	\$2,885.06
Fund Total: General					\$0.00	\$212,776.39
Grand Total:				18	\$0.00	\$212,776.39

NEW YORK STATE
OFFICE OF TEMPORARY AND DISABILITY ASSISTANCE
P.O. Box 22078
Albany, New York 12201-2078

Andrew M. Cuomo
Governor

July 09, 2016

DIST: WARREN

To Whom It May Concern:

During the month of June 2016, there were no lottery intercepts affecting your county.

If you have questions, please call me at (518)486-1573.

Sincerely,

Erin Whitney
Project Manager
Program Integrity

Social Services - Overtime Report - Comparison 2015/2016

Week End	2015 OT	2016 OT	Reason	CPS (After Hrs/OnCall)	Foster Care	APS/CASA	Preventive	Chronic Care	TA/Employ	Training	CPS
01/10/16	57.00	80.71	CPS-Notes,Case review,assess/CC-backlog/FC-transport/Prev-child place	50.36	1.40		1.00	5.00			22.95
01/24/16	32.98	39.18	CPS-Hosp visit, coverage/FC-Parent training	27.52	8.86					1.00	1.80
02/07/16	67.93	58.92	CPS-Removal,Court/FC-Transport,Parent Training,Placement	41.97	11.20					1.00	4.75
02/21/16	47.28	55.29	CPS-NR,HV,backlog,court/FC- Court, transport	38.84	2.70						13.75
03/06/16	78.99	29.72	CPS-NR,Assessment/FC-Court, service planning	26.12	1.40					1.50	0.70
03/20/16	105.28	40.05	CPS-NR,Assessment,Notes/FC-Intake,Court	30.55	1.30						8.20
04/03/16	49.89	55.53	CPS-HV,Assessment, Notes/FC-Emergency,FV,notes/DV training	28.98	6.90					13.10	6.55
04/17/16	47.75	88.76	CPS-NR,HV,Court,Mtgs,Notes/FC-Court,Transport, Notes	54.91	5.80					16.05	12.00
05/01/16	42.37	47.24	CPS-Notes,HV,Assessments,removal/FC-Court,Mtg/Prev-Removal	26.04	1.28		1.17				18.75
05/15/16	57.67	43.23	CPS-NR,Home Visit, Safety Assessments	37.28							5.95
05/29/16	66.32	45.67	CPS-NR,HV,Assessment/FC-Mtg,Court/APS-New Referral/Assess	32.77	7.20	1.00					4.70
06/12/16	59.68	70.46	CPS-NR,Removal,Assessments/FC-New Placements,Notes	43.66	14.05					1.00	11.75
06/26/16	48.45	35.95	CPS-NR,Removal,Assessments/FC-Transport,Court,Notes	19.85	10.85						5.25
07/10/16	28.04	70.84	CPS-NR,Assessment/TA-Client issues/FC-Parent training	42.96	2.00				2.25	21.93	1.70
07/24/16	33.81										
08/07/16	49.68										
08/21/16	30.34										
09/04/16	43.40										
09/18/16	31.70										
10/02/16	50.92										
10/16/16	37.82										
10/30/16	21.90										
11/13/16	75.57										
11/27/16	65.42										
12/11/15	130.82										
12/25/15	81.51										
Totals	1442.52	761.55		501.81	74.94	1.00	2.17	5.00	2.25	55.58	118.80