

**Health & Human Services Committee**  
**Warren County Department of Social Services**

**AGENDA**

**October 24, 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:**

Notice of Intent to Fill the vacant position of Assistant Social Services Attorney, Salary Range \$63,000-\$68,000, Employee No. 12857, effective November 30, 2016, due to resignation.

**Rationale:** This is a mandated position.

**Please see Attachment #1**

**2. Request Resolution:**

Request to Amend the County Budget, to reflect an increase of \$5,900 to the Youth Bureau Budget (Special Delinquency Prevention).

**Rationale:** There was an increase in the State Allocation.

**Please see Attachment #2**

**3. Request Resolution:**

Request authorization for Joanna Brierton, Foster Care/Adoption Caseworker, to attend Group Preparation & Selection/Model Approach to Partnerships in Parenting (GPSII/MAPP) Training in Albany, NY from November 1 – 4 and November 14 – 18, 2016.

**Rationale:** Currently there is only one staff member who has completed this essential training for Foster Care Caseworkers.

**Please see Attachment #3**

**4. Request Resolution:**

Request authorization for Penny Barlow, Adult Protective Services Caseworker, to attend Domestic Violence Liaison Training in Albany, NY from November 15 – 17, 2016.

**Rationale:** This is a mandatory training. The previously trained Liaison has left the Department.

**Please see Attachment #4**

IV. Pending Item

There are no pending items.

V. Information for Discussion/Review

1. Countryside Adult Home: Out of Title Pay for Senior Aid.

2. Monthly Revenue & Expenditures, Overtime Report and Budget

**Please see Attachment #5**

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

VII. Motion to Adjourn

**Attachments:**

1. Notice of Intent to Fill Vacant Position of Assistant Social Services Attorney
2. Request to Amend County Budget.
3. Request to attend Training – GPSII/MAPP – Albany
4. Request to attend Training – Domestic Violence Liaison - Albany
5. Monthly Revenues & Expenditures Report

RESOLUTION REQUEST FORM NO. 12

Schedule "A"

ATTACHMENT #1

NOTICE OF INTENT TO FILL VACANT POSITION

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

DEPARTMENT HEAD COMPLETES THIS SECTION

Department: SOCIAL SERVICES Payroll Dept. No.: 40.02

Title of Position: Assistant Social Services Attorney Base Salary of Position: \$63,000-\$68,000 Grade:

Filling at Step # (If Known): Request to Back Due to Promotion: [ ] Yes [ ] No

Budget code and title: A6010 110 Union [ ] Non-Union [x]

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

Employee No: 12857 Is this position mandated? [x] Yes [ ] No Is the position reimbursable? [ ] Yes [ ] No

Source of reimbursement: [x] Federal 50% [x] State 25% [ ] Other %

CIVIL SERVICE STATUS AND HUMAN RESOURCES DIRECTOR APPROVAL

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

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

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

Human Resources Director has approved this form when initialed. [Signature] 10-24-16

[Handwritten initials/signature] 10/24/16

COUNTY ADMINISTRATOR COMPLETES THIS SECTION

[x] The Administrator has no objection to the filling of the vacancy.

[ ] The Administrator objects to the filling of the vacancy.

Administrator Signature [Signature] Date 10/24/16

BUDGET OFFICER COMPLETES THIS SECTION

[x] The Budget Officer has no objection to the filling of the vacancy.

[ ] The Budget Officer objects to the filling of the vacancy.

Budget Officer Signature [Signature] Date 10/24/16

SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Health, Human + Social Services

[x] The committee has no objection to the filling of the vacancy.

[ ] The committee objects to the filling of the vacancy.

[ ] In the case of an emergency, Committee Chair has no objection to the filling of the vacancy.

[ ] In the case of an emergency, Committee Chair objects to the filling of the vacancy.

Ranking Committee Member Signature [Signature] Date 10/24/16

**RESOLUTION REQUEST FORM NO. 7 ATTACHMENT #2**

***Request to Amend County Budget\****

*\*If this is the result of a grant award, also complete and submit Form No. 5 or 6*

**DEPARTMENT NAME: Social Services**

**DATE: October 7, 2016**

- (a) Purpose of Amendment: **To increase the Youth Bureau budget due to increase in State Allocation**
  
- (b) Appropriation Code, Object Code, Full Title and Amount: **A7312 470 Special Delinquency Prevention \$5,900**
  
- (c) Revenue Code (with title), and Amount: **3822 Special Delinquency Prevention \$5,900**

SCHEDULE "A"  
**AUTHORIZATION TO ATTEND MEETING OR CONVENTION**

Check one:

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

The Social Services Committee hereby authorizes Joanna Brierton  
(Supervisory Committee) (Employee Name)

to attend Group Preparation & Selection/Model Approach to Partnerships in Parenting(GPS II / MAPP) Training  
(Name of meeting or organization)

at CDHS Regional Office 3 Marcus Blvd. Albany, NY 12205  
(Address)

on Nov.1-4 and Nov. 14-18, 2016. 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 \$ 52.50 GSA\* Rate \$ \_\_\_\_\_  
 Meal costs - GSA\*per diem rate \$ \_\_\_\_\_

\*[www.gsa.gov](http://www.gsa.gov)

Date: 10/21/16

Maureen Schmidt  
Department Head Signature

Date: October 24, 2016

[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.

<u>Cost Analysis</u>	<u>Training</u>	<u>Date(s)</u>
Joanna Brierton	GPSII/MAPP Leadership	11/1-11/4/16 11/14-11/18/16

Cost of Training/Person

Overnight	Commuting	# of staff attending		
# of miles/1 way	55			1
X # trips	4			-
Total # of miles	220			
			Fleet Car - .25	
		X	Overnight	
			Commute	

Estimated Overtime

	Salary	Hr Rate	OT Rate	# of hrs	Total OT		
#1	46,631	22.42	33.63	7	235.40		
#2		0.00	0.00		0.00	Commuting OT	\$ 235.40
#3		0.00	0.00		0.00		

Overnight

	# of hrs	Total OT		
#1	6	201.77		
#2		0.00	Overnight OT	\$ 201.77
#3		0.00		

Hotel/# nights	Rate/night	Total Hotel Expense
4	\$ 52.50	\$ 210.00

Totals

Fleet Car + Training + Hotel + OT	\$ 411.77
Fleet Car + Training + Overtime	\$ 235.40

WK 1 - flex

WK 2 - costs

## Collins, Joanne (DFA)

**From:** Stars@bsc-cdhs.org  
**Sent:** Wednesday, October 05, 2016 5:18 AM  
**To:** Collins, Joanne (DFA)  
**Cc:** Schmidt, Maureen (DFA)  
**Subject:** GPSII/MAPP Leader Certification I-1 -SDC Memo  
**Attachments:** 693563\_Hotel Cancellation Policy.pdf; 693563\_TravelPolicy.pdf

**ATTENTION:** This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.

This email has been automatically sent to you. DO NOT respond. It is not monitored.

## TRAINING CONFIRMATION

Dear Joanne Collins:

### Staff Accepted

I am pleased to inform you that the following staff have been accepted to attend the training listed below:

Joanna Brierton

### Class Title

## GPSII/MAPP Leader Certification I-1

Training Location	Class Date	Start Time	End Time
GPSII/MAPP Leader Certification I-1	11/01/2016	9:00am	4:30pm
CDHS - Albany Regional Office	11/02/2016	9:00am	4:30pm
3 Marcus Blvd, Suite 105	11/03/2016	9:00am	4:30pm
Room: Rosa Park	11/04/2016	9:00am	4:30pm
Albany, NY 12205-1129			
Site Contact: Amy Reynolds Comtois			
Site Contact: Lolita McGee			
Phone: (518) 435-1825			
GPSII/MAPP Leader Certification I-2	11/14/2016	9:00am	4:30pm
CDHS - Albany Regional Office	11/15/2016	9:00am	4:30pm
3 Marcus Blvd, Suite 105	11/16/2016	9:00am	4:30pm
Room: Rosa Park	11/17/2016	9:00am	4:30pm
Albany, NY 12205-1129	11/18/2016	9:00am	4:00pm
Site Contact: Amy Reynolds Comtois			
Site Contact: Lolita McGee			
Phone: (518) 435-1825			

Please arrive 15 minutes before the start of the training to complete the necessary registration information.

(If specialized information is provided, please refer to information indicated in the Additional Information field.)

### Additional Information

#### Directions to Training Site CDHS - Albany Regional Office

From the South, East or West: Take the NYS Thruway to the Northway(I-87). Continue north to Exit 4. Turn right at the light and move into the middle lane. Turn left onto Marcus Blvd just past Pizza Hut and proceed to

the last building on the right. Park in front or on the side of the building. The office number is 105. (Marcus Boulevard is located between the Marriott Hotel and the Holiday Inn Turn) From the North. Take the Northway (I-87) to Exit 4. Turn left at the signal, then left again at the next signal onto Albany Shaker Road, then right onto Wolf Road and move into the middle lane. Turn left onto Marcus Boulevard just past Pizza Hut and proceed to the last building on the right. Park in front or on the side of the building. The office number is 105 (Marcus Boulevard is located between the Marriott Hotel and the Holiday Inn Turn)

**Accommodation**

Radisson Albany Airport, formerly Holiday Inn  
205 Wolf Road, Albany, NY  
Phone: (518) 458-7250

**For Additional Course Information Contact:**

Wendy Neilson  
SUC Buffalo - CDHS  
Buffalo State College-425 Michigan Avenue  
Buffalo, NY 14203-0000  
Phone: (212) 269-9799  
Email: [NEILSOWT@BUFFALOSTATE.EDU](mailto:NEILSOWT@BUFFALOSTATE.EDU)

SCHEDULE "A"  
**AUTHORIZATION TO ATTEND MEETING OR CONVENTION**

Check one:

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

The Social Services Committee hereby authorizes Penny Barlow  
(Supervisory Committee) (Employee Name)

to attend Domestic Violence Liaison Training  
(Name of meeting or organization)

at DVL Training Institute, 4 Tower Place Room 407, Albany, NY 12203  
(Address)

on Nov.15, 16 & 17, 2016. 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 \$ 57.50 GSA \* Rate \$ \_\_\_\_\_  
 Meal costs - GSA \*per diem rate \$ \_\_\_\_\_

\* [www.gsa.gov](http://www.gsa.gov)

Date: 10/21/16

Maureen Schmeltz  
Department Head Signature

Date: October 24 2016

Matthew  
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.

**Cost Analysis**

**Training**

**Date(s)**

**Penny Barlow**

**DVL Training Institute**

**11/15-11/17/16**

				Cost of Training/Person	\$	42.00
				# of staff attending		<u>1</u>
					\$	42.00
<b>Overnight</b>		<b>Commuting</b>				
# of miles/1 way	<u>50</u>	<u>50</u>				
X # trips	<u>2</u>	<u>6</u>		Fleet Car - .25		
Total # of miles	<u>100</u>	<u>300</u>	X	Overnight	\$	25.00
				Commute	\$	75.00

**Estimated Overtime**

				<b>Commuting</b>		
	Salary	Hr Rate	OT Rate	# of hrs	Total OT	
#1	<u>46,631</u>	22.42	33.63	<u>5.5</u>	184.95	
#2	<u>          </u>	0.00	0.00	<u>          </u>	0.00	Commuting OT \$ 184.95

				<b>Overnight</b>		
				# of hrs	Total OT	
#1	46,631			<u>1.5</u>	50.44	
#2				<u>          </u>		Overnight OT \$ 50.44
#3				<u>          </u>		

<b>Hotel</b>	# of days	Rate/night	Total Hotel Expense
	2	\$ 57.50	\$ 115.00

**Totals**

Fleet Car + Training + Hotel + OT	\$	232.44
Fleet Car + Training + Overtime	\$	301.95

**Pearl, Julianna (DFA)**

**From:** Brown2, Kristin (DFA)  
**Sent:** Tuesday, August 16, 2016 3:05 PM  
**To:** Pearl, Julianna (DFA)  
**Subject:** FW: Albany- Domestic Violence Liaison (DVL) Training Institute  
**Attachments:** 697991\_Course Outline.pdf; 697991\_Registration Form.pdf; 697991\_Travel & Accommodation Policies.pdf

Found one!

**From:** [StarsRequests@bsc-cdhs.org](mailto:StarsRequests@bsc-cdhs.org) [mailto:StarsRequests@bsc-cdhs.org]  
**Sent:** Tuesday, August 16, 2016 3:04 PM  
**To:** Brown2, Kristin (DFA)  
**Subject:** Albany- Domestic Violence Liaison (DVL) Training Institute

*ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.*

This email has been automatically sent to you. DO NOT respond. It is not monitored.

**Classroom Training Announcement**

**Training Title:**

**Domestic Violence Liaison (DVL) Training Institute**

**Provider:**

SUNY Albany - PDP

Date & Time	Name & Location	Registration Deadline	Lodging
11/15/16 9:00am to 4:30pm 11/16/16 8:30am to 4:30pm 11/17/16 8:30am to 4:30pm	Domestic Violence Liaison (DVL) Training Institute PDP Training Room 407 4 Tower Place, Albany NY 12203 Location Phone: 518-442-6500	10/31/2016	Hampton Inn - Albany Western Ave 1442 Western Avenue, Albany 12203-0000 Phone: (518) 438-0349

**Additional Information:**

Registration Time: 8:45, day 1.

Attached please find: Course Outline; Travel and Accommodation Policies; and Registration Form for those who cannot register directly via HSLC.

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

**Course Description:**

The DVL Training Institute is required training for staff employed by or under contract with social services district agencies in New York State who are functioning as the Domestic Violence Liaison or back-up personnel. Any person responsible for recommending or granting waivers must attend this institute.

BUDGET ANALYSIS

ATTACHMENT #5

REVENUE AND EXPENDITURES FOR SEPTEMBER 2016

FUND(S): A

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

EXPENSES	2016 BUDGETED	SEP 2016 EXP	SEP 2015 EXP	2016 YTD ACTUAL	2015 Prior Year Totals
110 Salaries - Regular	\$5,746,066.00	\$420,871.42	\$412,509.13	\$3,958,017.82	\$5,384,752.81
120 Salaries - Overtime	\$80,222.00	\$5,892.93	\$4,155.72	\$49,639.60	\$67,959.36
130 Salaries - Part Time	\$195,541.00	\$13,601.92	\$13,040.75	\$156,837.80	\$219,908.66
<b>100's PERSONAL SERVICES Total</b>	<b>\$6,021,829.00</b>	<b>\$440,366.27</b>	<b>\$429,705.60</b>	<b>\$4,164,495.22</b>	<b>\$5,672,620.83</b>
200's EQUIPMENT	\$21,600.00		\$742.03	\$5,672.52	\$68,621.56
400's CONTRACTUAL	\$23,308,081.00	\$1,612,174.79	\$1,652,580.53	\$15,382,426.93	\$22,854,930.56
800's EMPLOYEE BENEFITS	\$3,630,498.00	\$274,131.95	\$288,841.52	\$2,603,800.00	\$3,606,016.20
<b>TOTALS</b>	<b>\$32,982,008.00</b>	<b>\$2,326,673.01</b>	<b>\$2,371,869.68</b>	<b>\$22,156,394.67</b>	<b>\$32,202,189.15</b>

REVENUES	2016 BUDGETED	SEP 2016 REVENUE	SEP 2015 REVENUE	2016 YTD ACTUAL	2015 Prior Year Totals
	\$16,151,956.00	\$1,905,246.62	\$1,544,406.08	\$8,856,635.15	\$15,777,219.98

# Expense Budget Performance Report

Fiscal Year to Date 09/30/16  
 Include Rollup Account and Rollup to Account

Fund	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	(50,000.00)	5,021,844.00	371,568.39	.00	3,508,697.61	1,513,146.39	70	4,752,816.01
120	Salaries - Overtime		49,222.00	.00	49,222.00	3,190.08	.00	34,876.49	14,345.51	71	45,594.42
130	Salaries - Part Time		26,755.00	50,000.00	76,755.00	913.79	.00	36,076.87	40,678.13	47	67,859.79
	<i>Personal Services Totals</i>		\$5,147,821.00	\$0.00	\$5,147,821.00	\$375,672.26	\$0.00	\$3,579,650.97	\$1,568,170.03	70%	\$4,866,270.22
	Equipment										
210	Furniture/Furnishings		.00	4,320.00	4,320.00	.00	990.00	2,846.00	484.00	89	1,472.64
220	Office Equipment		15,000.00	(1,200.00)	13,800.00	.00	40.06	2,654.72	11,105.22	20	39,923.51
220.1	Office Equipment - Reserve		.00	.00	.00	.00	.00	.00	.00	+++	18,369.00
	<i>220 - Office Equipment Totals</i>		\$15,000.00	(\$1,200.00)	\$13,800.00	\$0.00	\$40.06	\$2,654.72	\$11,105.22	20%	\$58,292.51
230	Automotive Equipment		.00	.00	.00	.00	.00	.00	.00	+++	229.98
230	Automotive Equipment		.00	16,200.00	16,200.00	.00	16,125.00	.00	75.00	100	.00
230.1	Automotive Equipment - Reserve		\$0.00	\$16,200.00	\$16,200.00	\$0.00	\$16,125.00	\$0.00	\$75.00	100%	\$229.98
	<i>230 - Automotive Equipment Totals</i>		\$15,000.00	\$19,320.00	\$34,320.00	\$0.00	\$17,155.06	\$5,500.72	\$11,664.22	66%	\$59,995.13
	Contractual Expense										
410	Supplies		52,000.00	.00	52,000.00	4,313.47	4,944.22	34,286.78	12,769.00	75	56,658.67
411	Rent-Building/Property		564,547.00	.00	564,547.00	47,045.58	.00	423,410.22	141,136.78	75	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	1,642.36	.00	13,765.71	6,234.29	69	19,128.31
424	Postage		30,000.00	.00	30,000.00	2,697.28	.00	21,826.94	8,173.06	73	33,414.73
426	Subscriptions		500.00	.00	500.00	448.51	.00	448.51	51.49	90	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	746.00	1,146.00	5,667.00	287.00	96	3,825.85
432	Special Project Supply		95,000.00	.00	95,000.00	.00	.00	7,670.00	87,330.00	8	95,000.00
435	Medical Fees		.00	2,000.00	2,000.00	(244.07)	.00	(398.37)	2,398.37	-20	(688.10)
436	Advertising Fees		1,000.00	.00	1,000.00	.00	.00	1,000.00	1,000.00	0	387.14
437	Consulting Fees		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
439	Misc Fees & Expenses		5,000.00	.00	5,000.00	99.92	.00	3,127.05	1,872.95	63	5,044.09
440	Legal/Transcript Fees		7,000.00	18,000.00	25,000.00	.00	.00	1,710.00	23,290.00	7	9,380.85
441	Auto-Supplies & Repair		10,000.00	.00	10,000.00	.00	.00	3,981.63	6,018.37	40	4,818.38
442	Automotive - Gas & Oil		12,000.00	(5,000.00)	7,000.00	504.43	.00	3,648.35	3,351.65	52	6,567.04
444	Travel/Education/Conference		17,000.00	(2,000.00)	15,000.00	271.68	110.00	8,700.38	6,189.62	59	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	(28,363.00)	326,637.00	8,832.00	36,054.35	140,793.83	149,788.82	54	276,451.60
	<i>Contractual Expense Totals</i>		\$1,224,194.00	(\$14,108.82)	\$1,210,085.18	\$66,357.16	\$42,254.57	\$711,150.21	\$456,680.40	62%	\$1,125,856.61

# Expense Budget Performance Report

Fiscal Year to Date 09/30/16  
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
<b>Fund A - General</b>										
<b>Department 6010 - Social Services</b>										
<b>EXPENSE</b>										
<b>Employee Benefits</b>										
810	Retirement	741,451.00	.00	741,451.00	51,400.32	.00	533,448.24	208,002.76	72	785,796.06
830	Social Security	319,157.00	.00	319,157.00	21,798.06	.00	208,778.91	110,378.09	65	284,756.04
831	Medicare Contribution	74,645.00	.00	74,645.00	5,098.04	.00	48,827.42	25,817.58	65	66,595.97
860	Hospitalization	1,426,775.00	.00	1,426,775.00	123,128.03	.00	1,078,710.34	348,064.66	76	1,461,861.90
865	Dental Insurance	22,344.00	.00	22,344.00	1,896.00	.00	16,815.73	5,528.27	75	21,386.00
<b>Employee Benefits Totals</b>		<b>\$2,584,372.00</b>	<b>\$0.00</b>	<b>\$2,584,372.00</b>	<b>\$203,320.45</b>	<b>\$0.00</b>	<b>\$1,886,580.64</b>	<b>\$697,791.36</b>	<b>73%</b>	<b>\$2,620,395.97</b>
<b>Other Benefits</b>										
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	2,733.75	34,266.25	7	2,248.55
855	Disability	5,000.00	.00	5,000.00	.00	.00	1,956.28	3,043.72	39	6,853.97
861	Retirees Hospitalization	401,816.00	.00	401,816.00	29,888.86	.00	274,395.99	127,420.01	68	377,594.48
<b>Other Benefits Totals</b>		<b>\$496,501.00</b>	<b>\$0.00</b>	<b>\$496,501.00</b>	<b>\$29,888.86</b>	<b>\$0.00</b>	<b>\$331,770.56</b>	<b>\$164,730.44</b>	<b>67%</b>	<b>\$444,175.01</b>
<b>EXPENSE TOTALS</b>										
<b>Department 6010 - Social Services Totals</b>		<b>\$9,467,888.00</b>	<b>\$5,211.18</b>	<b>\$9,473,099.18</b>	<b>\$675,238.73</b>	<b>\$59,409.63</b>	<b>\$6,514,653.10</b>	<b>\$2,899,036.45</b>	<b>69%</b>	<b>\$9,116,692.94</b>
<b>Department 6030 - Countryside Adult Home</b>		<b>(\$9,467,888.00)</b>	<b>(\$5,211.18)</b>	<b>(\$9,473,099.18)</b>	<b>(\$675,238.73)</b>	<b>(\$59,409.63)</b>	<b>(\$6,514,653.10)</b>	<b>(\$2,899,036.45)</b>	<b>69%</b>	<b>(\$9,116,692.94)</b>
<b>Department 6030 - Countryside Adult Home</b>										
<b>EXPENSE</b>										
<b>Personal Services</b>										
110	Salaries - Regular	674,222.00	.00	674,222.00	49,303.03	.00	449,370.21	224,901.79	67	631,936.80
120	Salaries - Overtime	31,000.00	.00	31,000.00	2,702.85	.00	14,763.11	16,236.89	48	22,364.94
130	Salaries - Part Time	168,786.00	.00	168,786.00	12,688.13	.00	120,760.93	48,025.07	72	152,048.87
<b>Personal Services Totals</b>		<b>\$874,008.00</b>	<b>\$0.00</b>	<b>\$874,008.00</b>	<b>\$64,694.01</b>	<b>\$0.00</b>	<b>\$584,844.25</b>	<b>\$289,163.75</b>	<b>67%</b>	<b>\$806,350.61</b>
<b>Equipment</b>										
210	Furniture/Furnishings	5,300.00	1,000.00	6,300.00	.00	.00	321.88	5,978.12	5	6,281.11
220	Office Equipment	.00	200.00	200.00	.00	.00	.00	200.00	0	.00
260	Other Equipment	1,100.00	34,191.00	35,291.00	.00	34,381.00	29.92	880.08	98	2,345.32
270	Lawn & Landscaping	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
<b>Equipment Totals</b>		<b>\$6,600.00</b>	<b>\$35,391.00</b>	<b>\$41,991.00</b>	<b>\$0.00</b>	<b>\$34,381.00</b>	<b>\$351.80</b>	<b>\$7,258.20</b>	<b>83%</b>	<b>\$8,626.43</b>
<b>Contractual Expense</b>										
410	Supplies	31,000.00	.00	31,000.00	737.80	10,598.47	13,874.21	6,527.32	79	26,723.89
413	Repair & Maint-Bldg/Property	35,000.00	12,972.00	47,972.00	1,252.42	7,246.26	35,120.69	5,605.05	88	23,933.51
415	Electricity	28,000.00	.00	28,000.00	2,418.06	.00	16,340.53	11,659.47	58	26,109.15
416	Oil & Gas-Heating	43,000.00	.00	43,000.00	1,300.47	704.48	12,631.25	29,664.27	31	27,250.95
418	Ins-General Liability	9,427.00	.00	9,427.00	.00	.00	9,138.18	288.82	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	165.62	.00	1,314.72	1,685.28	44	2,550.77
424	Postage	700.00	.00	700.00	53.36	.00	182.82	517.18	26	169.24
426	Subscriptions	270.00	6.00	276.00	.00	.00	275.81	.19	100	265.20

# Expense Budget Performance Report

Fiscal Year to Date 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund A - General</b>											
<b>Department 6030 - Countryside Adult Home</b>											
<b>EXPENSE</b>											
<i>Contractual Expense</i>											
428	Data Processing & Internet Fees	1,250.00	.00	1,250.00	94.96	305.36	854.64	90.00	93		1,143.81
432	Special Project Supply	2,000.00	(1,506.00)	494.00	30.88	.00	97.76	396.24	20		337.85
434	Allowances	21,800.00	(3,000.00)	18,800.00	1,350.00	.00	13,550.00	5,250.00	72		15,850.00
435	Medical Fees	3,200.00	(1,000.00)	2,200.00	.00	.00	645.00	1,555.00	29		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	.00	5,990.32	11,009.68	.00	100		15,768.09
439	Misc Fees & Expenses	2,000.00	(1,000.00)	1,000.00	127.00	.00	404.00	596.00	40		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	730.54	2,269.46	24		2,431.58
442	Automotive - Gas & Oil	2,600.00	.00	2,600.00	95.40	.00	750.21	1,849.79	29		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	5,387.65	44,055.61	63,492.76	11,951.63	90		101,903.93
451	Medical Supply Expense	6,000.00	.00	6,000.00	.00	1,233.76	1,875.34	2,890.90	52		2,752.96
453	Uniforms & Clothing	100.00	.00	100.00	.00	.00	.00	100.00	0		.00
470	Contract	35,000.00	1,000.00	36,000.00	722.15	2,452.15	23,609.60	9,938.25	72		28,404.15
<b>Contractual Expense Totals</b>		<b>\$367,347.00</b>	<b>\$8,972.00</b>	<b>\$376,319.00</b>	<b>\$13,735.77</b>	<b>\$72,586.41</b>	<b>\$206,696.74</b>	<b>\$97,035.85</b>	<b>74%</b>		<b>\$291,857.54</b>
<i>Employee Benefits</i>											
810	Retirement	116,072.00	.00	116,072.00	8,223.04	.00	79,299.64	36,772.36	68		118,412.37
830	Social Security	54,189.00	.00	54,189.00	3,782.23	.00	34,279.12	19,909.88	63		47,141.17
831	Medicare Contribution	12,675.00	.00	12,675.00	884.54	.00	8,016.87	4,658.13	63		11,024.94
860	Hospitalization	236,231.00	.00	236,231.00	18,638.24	.00	166,718.12	69,512.88	71		248,026.82
865	Dental Insurance	3,984.00	.00	3,984.00	290.00	.00	2,590.00	1,394.00	65		3,974.00
<b>Employee Benefits Totals</b>		<b>\$423,151.00</b>	<b>\$0.00</b>	<b>\$423,151.00</b>	<b>\$31,818.05</b>	<b>\$0.00</b>	<b>\$290,903.75</b>	<b>\$132,247.25</b>	<b>69%</b>		<b>\$428,579.30</b>
<i>Other Benefits</i>											
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	1,494.00	4,806.00	24		758.00
855	Disability	3,801.00	.00	3,801.00	.00	.00	874.57	2,926.43	23		1,021.11
861	Retirees Hospitalization	97,869.00	.00	97,869.00	7,980.89	.00	73,521.87	24,347.13	75		92,753.97
<b>Other Benefits Totals</b>		<b>\$112,990.00</b>	<b>\$0.00</b>	<b>\$112,990.00</b>	<b>\$7,980.89</b>	<b>\$0.00</b>	<b>\$80,910.37</b>	<b>\$32,079.63</b>	<b>72%</b>		<b>\$99,573.72</b>
<b>EXPENSE TOTALS</b>		<b>\$1,784,096.00</b>	<b>\$44,363.00</b>	<b>\$1,828,459.00</b>	<b>\$118,228.72</b>	<b>\$106,967.41</b>	<b>\$1,163,706.91</b>	<b>\$557,784.68</b>	<b>69%</b>		<b>\$1,634,987.60</b>
<b>Department 6030 - Countryside Adult Home Totals</b>		<b>(\$1,784,096.00)</b>	<b>(\$44,363.00)</b>	<b>(\$1,828,459.00)</b>	<b>(\$118,228.72)</b>	<b>(\$106,967.41)</b>	<b>(\$1,163,706.91)</b>	<b>(\$557,784.68)</b>	<b>69%</b>		<b>(\$1,634,987.60)</b>
<b>Department 6050 - Public Facil. For Children</b>											
<b>EXPENSE</b>											
<i>Contractual Expense</i>											
469	Other Payments/Contributions	20,000.00	6,591.82	26,591.82	.00	.00	26,580.50	11.32	100		6,515.35
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++		6,372.00
<b>Contractual Expense Totals</b>		<b>\$20,000.00</b>	<b>\$6,591.82</b>	<b>\$26,591.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,580.50</b>	<b>\$11.32</b>	<b>100%</b>		<b>\$12,887.35</b>

# Expense Budget Performance Report

Fiscal Year to Date 09/30/16  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund A - General</b>											
<b>EXPENSE TOTALS</b>											
Department 6050 - Public Facil.	For Children Totals	\$20,000.00	\$6,591.82	\$26,591.82	\$0.00	\$0.00	\$26,580.50	\$26,580.50	\$11.32	100%	\$12,887.35
		(\$20,000.00)	(\$6,591.82)	(\$26,591.82)	\$0.00	\$0.00	(\$26,580.50)	(\$26,580.50)	(\$11.32)	100%	(\$12,887.35)
<b>Department 6055 - Daycare EXPENSE</b>											
Contractual Expense	Contract	1,515,000.00	.00	1,515,000.00	146,823.88	.00	839,506.02	839,506.02	675,493.98	55%	1,289,591.76
<i>Contractual Expense Totals</i>											
		\$1,515,000.00	\$0.00	\$1,515,000.00	\$146,823.88	\$0.00	\$839,506.02	\$839,506.02	\$675,493.98	55%	\$1,289,591.76
<b>EXPENSE TOTALS</b>											
		\$1,515,000.00	\$0.00	\$1,515,000.00	\$146,823.88	\$0.00	\$839,506.02	\$839,506.02	\$675,493.98	55%	\$1,289,591.76
		(\$1,515,000.00)	\$0.00	(\$1,515,000.00)	(\$146,823.88)	\$0.00	(\$839,506.02)	(\$839,506.02)	(\$675,493.98)	55%	(\$1,289,591.76)
<b>Department 6070 - Services for Recipients EXPENSE</b>											
Contractual Expense	Contract	300,000.00	.00	300,000.00	18,769.00	.00	128,229.04	128,229.04	171,770.96	43%	302,814.01
<i>Contractual Expense Totals</i>											
		\$300,000.00	\$0.00	\$300,000.00	\$18,769.00	\$0.00	\$128,229.04	\$128,229.04	\$171,770.96	43%	\$302,814.01
<b>EXPENSE TOTALS</b>											
		\$300,000.00	\$0.00	\$300,000.00	\$18,769.00	\$0.00	\$128,229.04	\$128,229.04	\$171,770.96	43%	\$302,814.01
		(\$300,000.00)	\$0.00	(\$300,000.00)	(\$18,769.00)	\$0.00	(\$128,229.04)	(\$128,229.04)	(\$171,770.96)	43%	(\$302,814.01)
<b>Department 6070 - Services for Recipients EXPENSE</b>											
Contractual Expense	Contract	12,782,184.00	.00	12,782,184.00	914,564.00	.00	8,974,806.00	8,974,806.00	3,807,378.00	70%	13,037,400.00
<i>Contractual Expense Totals</i>											
		\$12,782,184.00	\$0.00	\$12,782,184.00	\$914,564.00	\$0.00	\$8,974,806.00	\$8,974,806.00	\$3,807,378.00	70%	\$13,037,400.00
<b>EXPENSE TOTALS</b>											
		\$12,782,184.00	\$0.00	\$12,782,184.00	\$914,564.00	\$0.00	\$8,974,806.00	\$8,974,806.00	\$3,807,378.00	70%	\$13,037,400.00
		(\$12,782,184.00)	\$0.00	(\$12,782,184.00)	(\$914,564.00)	\$0.00	(\$8,974,806.00)	(\$8,974,806.00)	(\$3,807,378.00)	70%	(\$13,037,400.00)
<b>Department 6100 - Medicaid EXPENSE</b>											
Contractual Expense	Contract	50,000.00	.00	50,000.00	.00	.00	1,214.20	1,214.20	48,785.80	2%	4,071.76
<i>Contractual Expense Totals</i>											
		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$1,214.20	\$1,214.20	\$48,785.80	2%	\$4,071.76
<b>EXPENSE TOTALS</b>											
		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$1,214.20	\$1,214.20	\$48,785.80	2%	\$4,071.76
		(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$1,214.20)	(\$1,214.20)	(\$48,785.80)	2%	(\$4,071.76)
<b>Department 6101 - Medical Assistance EXPENSE</b>											
Contractual Expense	Contract	2,050,000.00	.00	2,050,000.00	149,544.05	.00	1,320,090.03	1,320,090.03	729,909.97	64%	2,015,347.31
<i>Contractual Expense Totals</i>											
		\$2,050,000.00	\$0.00	\$2,050,000.00	\$149,544.05	\$0.00	\$1,320,090.03	\$1,320,090.03	\$729,909.97	64%	\$2,015,347.31
<b>EXPENSE TOTALS</b>											
		\$2,050,000.00	\$0.00	\$2,050,000.00	\$149,544.05	\$0.00	\$1,320,090.03	\$1,320,090.03	\$729,909.97	64%	\$2,015,347.31
		(\$2,050,000.00)	\$0.00	(\$2,050,000.00)	(\$149,544.05)	\$0.00	(\$1,320,090.03)	(\$1,320,090.03)	(\$729,909.97)	64%	(\$2,015,347.31)

# Expense Budget Performance Report

Fiscal Year to Date 09/30/16  
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department 6119 - Child Care										
EXPENSE										
Contractual Expense										
470	Contract	3,600,000.00	.00	3,600,000.00	224,412.51	.00	2,377,475.88	1,222,524.12	66%	3,454,892.47
		<i>Contractual Expense Totals</i>			\$224,412.51	\$0.00	\$2,377,475.88	\$1,222,524.12	66%	\$3,454,892.47
		<b>EXPENSE TOTALS</b>			\$224,412.51	\$0.00	\$2,377,475.88	\$1,222,524.12	66%	\$3,454,892.47
Department 6119 - Child Care Totals										
		(\$3,600,000.00)	\$0.00	(\$3,600,000.00)	(\$224,412.51)	\$0.00	(\$2,377,475.88)	(\$1,222,524.12)	66%	(\$3,454,892.47)
Department 6123 - Juvenile Delinquent Care										
EXPENSE										
Contractual Expense										
470	Contract	.00	7,063.00	7,063.00	.00	.00	5,717.44	1,345.56	81%	.00
		<i>Contractual Expense Totals</i>			\$0.00	\$0.00	\$5,717.44	\$1,345.56	81%	\$0.00
		<b>EXPENSE TOTALS</b>			\$0.00	\$0.00	\$5,717.44	\$1,345.56	81%	\$0.00
Department 6123 - Juvenile Delinquent Care Totals										
		\$0.00	(\$7,063.00)	(\$7,063.00)	\$0.00	\$0.00	(\$5,717.44)	(\$1,345.56)	81%	\$0.00
Department 6140 - Home Relief										
EXPENSE										
Contractual Expense										
470	Contract	1,200,000.00	.00	1,200,000.00	37,521.26	.00	675,865.05	524,134.95	56%	1,163,871.47
		<i>Contractual Expense Totals</i>			\$37,521.26	\$0.00	\$675,865.05	\$524,134.95	56%	\$1,163,871.47
		<b>EXPENSE TOTALS</b>			\$37,521.26	\$0.00	\$675,865.05	\$524,134.95	56%	\$1,163,871.47
Department 6140 - Home Relief Totals										
		(\$1,200,000.00)	\$0.00	(\$1,200,000.00)	(\$37,521.26)	\$0.00	(\$675,865.05)	(\$524,134.95)	56%	(\$1,163,871.47)
Department 6141 - Fuel Crisis Assistance										
EXPENSE										
Contractual Expense										
470	Contract	30,000.00	.00	30,000.00	.00	.00	18,147.08	11,852.92	60%	(946.11)
		<i>Contractual Expense Totals</i>			\$0.00	\$0.00	\$18,147.08	\$11,852.92	60%	(\$946.11)
		<b>EXPENSE TOTALS</b>			\$0.00	\$0.00	\$18,147.08	\$11,852.92	60%	(\$946.11)
Department 6141 - Fuel Crisis Assistance Totals										
		(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$0.00	(\$18,147.08)	(\$11,852.92)	60%	\$946.11
Department 6142 - Emergency Aid For Adults										
EXPENSE										
Contractual Expense										
470	Contract	40,000.00	.00	40,000.00	290.00	.00	28,130.98	11,869.02	70%	49,435.97
		<i>Contractual Expense Totals</i>			\$290.00	\$0.00	\$28,130.98	\$11,869.02	70%	\$49,435.97
		<b>EXPENSE TOTALS</b>			\$290.00	\$0.00	\$28,130.98	\$11,869.02	70%	\$49,435.97
Department 6142 - Emergency Aid For Adults Totals										
		(\$40,000.00)	\$0.00	(\$40,000.00)	(\$290.00)	\$0.00	(\$28,130.98)	(\$11,869.02)	70%	(\$49,435.97)

# Expense Budget Performance Report

Fiscal Year to Date 09/30/16  
 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	YTD	
											Transactions	Amount
<b>Fund A - General</b>												
<b>Department 7310 - Youth Program 4-H Camp</b>												
<b>EXPENSE</b>												
<i>Contractual Expense</i>												
470	Contract	25,000.00	.00	25,000.00	12,500.00	.00	25,000.00	.00	100	25,000.00	.00	100
<i>Contractual Expense Totals</i>		\$25,000.00	\$0.00	\$25,000.00	\$12,500.00	\$0.00	\$25,000.00	\$0.00	100%	\$25,000.00	\$0.00	100%
<b>EXPENSE TOTALS</b>												
EXPENSE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$12,500.00	\$0.00	\$25,000.00	\$0.00	100%	\$25,000.00	\$0.00	100%
EXPENSE TOTALS		(\$25,000.00)	\$0.00	(\$25,000.00)	(\$12,500.00)	\$0.00	(\$25,000.00)	\$0.00	100%	(\$25,000.00)	\$0.00	100%
<b>Department 7310 - Youth Program 4-H Camp Totals</b>												
<b>Department 7311 - Youth Bureau</b>												
<b>EXPENSE</b>												
<i>Contractual Expense</i>												
410	Supplies	100.00	.00	100.00	76.89	.00	76.89	23.11	77	99.39	23.11	77
423	Telephone	100.00	.00	100.00	.00	.00	.00	100.00	0	.00	100.00	0
424	Postage	266.00	.00	266.00	.00	.00	37.99	228.01	14	143.55	228.01	14
444	Travel/Education/Conference	150.00	.00	150.00	.00	.00	.00	150.00	0	.00	150.00	0
470	Contract	5,520.00	.00	5,520.00	.00	3,022.00	1,978.00	520.00	91	2,415.00	520.00	91
<i>Contractual Expense Totals</i>		\$6,136.00	\$0.00	\$6,136.00	\$76.89	\$3,022.00	\$2,092.88	\$1,021.12	83%	\$2,657.94	\$1,021.12	83%
<b>Other Benefits</b>												
861	Retirees Hospitalization	13,484.00	.00	13,484.00	1,123.70	.00	10,113.30	3,370.70	75	13,292.20	3,370.70	75
<i>Other Benefits Totals</i>		\$13,484.00	\$0.00	\$13,484.00	\$1,123.70	\$0.00	\$10,113.30	\$3,370.70	75%	\$13,292.20	\$3,370.70	75%
EXPENSE TOTALS		\$19,620.00	\$0.00	\$19,620.00	\$1,200.59	\$3,022.00	\$12,206.18	\$4,391.82	78%	\$15,950.14	\$4,391.82	78%
EXPENSE TOTALS		(\$19,620.00)	\$0.00	(\$19,620.00)	(\$1,200.59)	(\$3,022.00)	(\$12,206.18)	(\$4,391.82)	78%	(\$15,950.14)	(\$4,391.82)	78%
<b>Department 7311 - Youth Bureau Totals</b>												
<b>Department 7312 - Special Delinquency Prev.</b>												
<b>EXPENSE</b>												
<i>Contractual Expense</i>												
410	Supplies	190.00	(1.00)	189.00	.00	.00	.00	189.00	0	191.98	189.00	0
424	Postage	100.00	.00	100.00	.00	.00	5.82	94.18	6	14.50	94.18	6
427	Memberships & Dues	225.00	1.00	226.00	176.00	.00	226.00	.00	100	226.00	.00	100
470	Contract	28,885.00	.00	28,885.00	.00	11,000.00	.00	17,885.00	38	28,885.00	17,885.00	38
<i>Contractual Expense Totals</i>		\$29,400.00	\$0.00	\$29,400.00	\$176.00	\$11,000.00	\$231.82	\$18,168.18	38%	\$29,317.48	\$18,168.18	38%
EXPENSE TOTALS		\$29,400.00	\$0.00	\$29,400.00	\$176.00	\$11,000.00	\$231.82	\$18,168.18	38%	\$29,317.48	\$18,168.18	38%
EXPENSE TOTALS		(\$29,400.00)	\$0.00	(\$29,400.00)	(\$176.00)	(\$11,000.00)	(\$231.82)	(\$18,168.18)	38%	(\$29,317.48)	(\$18,168.18)	38%
<b>Department 7312 - Special Delinquency Prev. Totals</b>												
<b>Department 7313 - Youth Court</b>												
<b>EXPENSE</b>												
<i>Contractual Expense</i>												
470	Contract	68,820.00	.00	68,820.00	27,404.27	23,985.56	44,834.44	.00	100	50,875.00	.00	100
<i>Contractual Expense Totals</i>		\$68,820.00	\$0.00	\$68,820.00	\$27,404.27	\$23,985.56	\$44,834.44	\$0.00	100%	\$50,875.00	\$0.00	100%
EXPENSE TOTALS		\$68,820.00	\$0.00	\$68,820.00	\$27,404.27	\$23,985.56	\$44,834.44	\$0.00	100%	\$50,875.00	\$0.00	100%
EXPENSE TOTALS		(\$68,820.00)	\$0.00	(\$68,820.00)	(\$27,404.27)	(\$23,985.56)	(\$44,834.44)	\$0.00	100%	(\$50,875.00)	\$0.00	100%
EXPENSE TOTALS		\$32,982,008.00	\$63,229.00	\$33,045,237.00	\$2,326,673.01	\$204,384.60	\$22,156,394.67	\$10,684,457.73		\$32,202,189.15	\$10,684,457.73	

# Receipts by G/L Distribution Report - Detail

From Date: 09/01/2016 - To Date: 09/30/2016

G/L Account Number	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Fund: A - General					
Account: 400.00 - State&Federal,Social Services					
	09/14/2016		2	\$0.00	\$754,699.00
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount
2016-00004243	2016-00000405	A 400.00	Title IV-B SUBPARTBA021306WARR	NYS Comptroller	29,851.00
2016-00004260	2016-00000405	A 400.00	SPY 16-17 FFFS ADVBA021365WARR	NYS Comptroller	724,848.00
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Credit Amount
	09/23/2016			1	\$0.00
2016-00004542	2016-00000419	A 400.00	Title IV-B SUBPARTBBA012449WARR	NYS Comptroller	26,664.00
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Credit Amount
	09/26/2016			1	\$0.00
2016-00004564	2016-00000423	A 400.00	RF 2/2A F 0516 ADOPBA021508WARR	NYS Comptroller	478.00
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Credit Amount
	09/30/2016			4	\$0.00
2016-00004707	2016-00000438	A 400.00	RF 2/2A S 0616 WARRBA021635WARR	NYS Comptroller	430,159.00
2016-00004707	2016-00000438	A 400.00	RF 2/2A F 0616 BA021749WARR	NYS Comptroller	395,912.00
2016-00004707	2016-00000438	A 400.00	RF 2/2A F 1015-0616BA021806WARR	NYS Comptroller	200,300.00
2016-00004724	2016-00000432	A 400.00	RF8 F 0816 BA012686WARR	NYS Comptroller	61,534.00
Account Total: State&Federal,Social Services				8	\$0.00
Fund Total: General					\$1,869,746.00
Grand Total:					\$1,869,746.00

*Fed/State* + *Local* = *35,500.42*

*1,905,246.42*

# Receipts by G/L Distribution Report - Detail

From Date: 09/01/2016 - To Date: 09/30/2016

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
<b>Account Total: Repay of Child Care</b>						
				1	\$0.00	\$2,471.83
<b>Department Total: Child Care</b>						
<b>Department: 6140 - Home Relief</b>						
<b>Account: 1840 - Repay of Home Relief</b>						
	09/06/2016			1	\$0.00	\$818.30
2016-00004056		2016-00000385	A.6140 1840	Received From	Debit Amount	Credit Amount
			SSI Intern funds	Social Security Admin		818.30
	09/09/2016			1	\$0.00	\$2,835.00
				Received From	Debit Amount	Credit Amount
2016-00004134		2016-00000397	A.6140 1840	NYS Comptroller		2,835.00
	09/12/2016			3	\$0.00	\$697.41
				Received From	Debit Amount	Credit Amount
2016-00004166		2016-00000399	A.6140 1840	NYS Comptroller		87.00
2016-00004166		2016-00000399	A.6140 1840	NYS Comptroller		87.00
2016-00004173		2016-00000399	A.6140 1840	Support Collection Unit		523.41
<b>Account Total: Repay of Home Relief</b>						
				5	\$0.00	\$4,350.71
<b>Department Total: Home Relief</b>						
<b>Fund Total: General</b>						
				14	\$0.00	\$35,500.62
<b>Grand Total:</b>						
					\$0.00	\$35,500.62

# Receipts by G/L Distribution Report - Detail

From Date: 09/01/2016 - To Date: 09/30/2016

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
2016-00004173	2016-00000399	A.6010 1810	August 2016 administration	Support Collection Unit	\$0.00	\$498.07
2016-00004173	2016-00000399	A.6010 1810	August 2016 administration	Support Collection Unit		494.97
Account Total: Administration					2	\$498.07
Account: 1811 - Medical Incentive Earning						
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2016-00004140	2016-00000397	A.6010 1811	8/16 food stamp incentive	DSS		193.40
					\$0.00	\$4,212.00
Account Total: Medical Incentive Earning					1	\$4,405.40
Department Total: Social Services						
Department: 6101 - Medical Assistance						
Account: 1801 - Repay of Medical Assist						
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2016-00004173	2016-00000399	A.6010 1811	August 2016 medical incentive earning	Support Collection Unit		4,212.00
Account Total: Medical Incentive Earning					2	\$4,405.40
Department Total: Social Services						\$4,903.47
Department: 6101 - Medical Assistance						
Account: 1801 - Repay of Medical Assist					1	\$9,038.36

# Receipts by G/L Distribution Report - Detail

From Date: 09/01/2016 - To Date: 09/30/2016

G/L Account Number	Receipt Batch Number	Payment Code	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
2016-00004173	2016-00000399	A.6101 1801		August 2016 repay of medical assistance		Support Collection Unit		9,038.36
Account Total: Repay of Medical Assist								
Department Total: Medical Assistance								
Department: 6109 - Aid To Dependent Children								
Account: 1809 - Repay of Aid to A.D.C.								
			09/12/2016				\$0.00	\$9,038.36
Account Total: Repay of Aid to A.D.C.								
Department Total: Aid To Dependent Children								
Department: 6119 - Child Care								
Account: 1819 - Repay of Child Care								
2016-00004173	2016-00000399	A.6109 1809		August 2016 repay of aid to A..D.C.		Support Collection Unit		33.23
2016-00004173	2016-00000399	A.6109 1809		August 2016 Repay of aid to E.A.F.		Support Collection Unit		3,463.89
2016-00004173	2016-00000399	A.6109 1809		August 2016 repay of aid to A..D.C.		Support Collection Unit		11,239.13
Account Total: Repay of Aid to A.D.C.								
Department Total: Aid To Dependent Children								
Department: 6119 - Child Care								
Account: 1819 - Repay of Child Care								
			09/12/2016				\$0.00	\$14,736.25
Account Total: Repay of Aid to A.D.C.								
Department Total: Aid To Dependent Children								
Department: 6119 - Child Care								
Account: 1819 - Repay of Child Care								
2016-00004173	2016-00000399	A.6119 1819		August 2016 repay of child care		Support Collection Unit		2,471.83

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	77.19	CPS-Coverage,Case notes/FC-Legal Mtg,Case notes	39.92	4.87					22.40	10.00
08/07/16	49.68	84.93	CPS-Calls,Assessment,interview/FC-Court, Transport	47.48	2.80					28.50	6.15
08/21/16	30.34	71.63	CPS-Assessments,notes/FC-Transport	47.46	0.50					21.32	2.35
09/04/16	43.40	27.56	CPS-HV,Assessment, Notes/FC-Court,transport/TA-Client Emerg.	17.52	3.23				2.16		4.65
09/18/16	31.70	71.80	CPS-HV/FC-HV,Court, Emergency placement	53.01	5.54					13.05	0.20
10/02/16	50.92	87.14	CPS-NR,HV/FC-New Placement,transport/APS&TA-paperwork	21.98	5.91	9.00	0.50		33.70	14.65	1.40
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										
<b>totals</b>	<b>1442.52</b>	<b>1181.80</b>		<b>729.18</b>	<b>97.79</b>	<b>10.00</b>	<b>2.67</b>	<b>5.00</b>	<b>38.11</b>	<b>155.50</b>	<b>143.55</b>