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GREENE COUNTY
DEPARTMENT OF SOCIAL SERVICES

2013 ANNUAL REPORT

2013
ELIGIBILITY YEARLY REPORT

The Greene County Eligibility Unit is responsible for evaluating and processing all families and individuals who demonstrate a need for Temporary Cash Assistance, Medical, Supplemental Nutrition Assistance Program (SNAP) formerly Food Stamps, Employment, Day Care and HEAP. The unit's main goal is to assist clients in obtaining personal responsibility, self-sufficiency, employment and health care. As of the end of 2013, the unit had processed 5362 applications. The breakdown of case load per program is,

Temporary Case Assistance	-- 509 cases
Medical	-- 5887 cases
SNAP	-- 3067 cases
Day Care	-- 35 cases
HEAP	-- 1415 cases

Also under Eligibility is our Child Support Unit, this unit helps establish paternity, establish support orders and collect and enforce support orders. The current case load for this unit is 2474 cases.

Therefore our total case load for Eligibility is 13,387 cases.

HEAP

The HEAP Unit administers the federally funded Home Energy Assistance Program. It helps County residents with low income pay their utility and/or fuel bills. In the Heap Season of 2012 - 2013, 8,146 Greene County households (1,415 thru the Heap unit, 5,343 thru TA/FS and 1,388 emergency applications) received regular and emergency energy grants totaling \$ 2,560,193.00.

Those eligible for HEAP and who have high utility/fuel bills are referred to the Weatherization Program which provides services to replace or improve heating equipment. In the 2012-2013 Heap Season, Twenty one (21) Greene County households received Heating Equipment Replacement and Repairs totaling \$73,470.00 These households now benefit from energy savings.

This Unit starts processing applications every September and remains in operation as long as the funding remains available. Two (2) contracted worker process all HEAP applications, including those that are taken at D.S.S. and from the Office for the Aging personnel. All Emergency applications are filed at the Department of Social Services.

DAY CARE

The Family Day Care Program assisted five hundred and twenty six (526) families in obtaining day care services during the year. Approximately nine hundred and six (906) children

received services from fifty three (53) providers who were either registered or informal. The total amount of monies spent on day care for the year 2013 was \$363,748.99.

CHILD SUPPORT ENFORCEMENT AND COLLECTION

The Greene County Support Collection Unit had another successful year in collections, totaling **\$4,976,138.44**. Paternity establishment, support establishment as well as collections for 2013 have once again exceeded the state requirements. The collections were lower than anticipated, however establishment of paternity and support orders increased.

In spite of the economy, the Support Collection Unit has continued their excellent effort to establish paternity, as well as child support and medical orders.

The Support Unit has a very high percentage of cases in compliance, 97.61% that have paternity, and 91.31% have support orders.

The Support Collection Unit will strive to increase collections for 2014 to assist in the reduction of the County's DSS Temporary Assistance caseload as well as increase collections for the General Public caseload.

RETRO SSI REIMBURSEMENT

The Greene County Eligibility Unit is also responsible for processing Safety Net (single adult) assistance cases who are anticipating the receipt of SSI benefits. Once the recipient is found to be SSI eligible, we coordinate with the Social Security Office, and all previous Temporary Assistance benefits covering the time frame of the retro SSI benefits are reimbursed to Greene County Department of Social Services. For 2013, we have recouped a total of **\$217,544.05** for fifty three (53) cases. Of which 71% (**\$154,456.27**) is local share.

SUPPORT PROGRAMS

The Eligibility Unit continued a number of Support Programs in 2013. The funding for these programs came from funding entitled Flexible Fund for Family Services (FFFS). The flexibility offers the opportunity for Social Services to address emerging circumstances that Greene County's low income residents face on a daily basis such as homelessness, maintaining a safe home for their family, work, transportation, day care and child support.

HEALTHY HOMES

The Department of Social Services, at times, comes in contact with families who are unable to or unwilling to provide a clean, safe home environment. There are situations when the parent lacks the skills needed to maintain a home but more often they lack the resources to purchase cleaning and laundry supplies. Through Community Action of Greene County, service provided is for Family and Community Development (F&CD) staff to work with between ten (10) and fifteen (15) families who have been identified by the Department of Social Services Temporary Assistance or Child Welfare staff that are in need of this service in order to maintain a safe, healthy environment for their family, therefore reducing the risk of foster care placement for their children. F&CD works with the family to educate with a hands-on approach efficient ways of maintaining a clean home. After the initial clean sweep, weekly or bi-monthly home visits take place where families learn how to maintain a clean home. Families are provided with tools and supplies and receive psycho-educational counseling and budgeting resulting in awareness and ability to maintain a clean and healthy home environment. Arrangements have been made with Laundromats to participate in a voucher program so families can keep clothes clean. Counseling focuses on improving self-esteem, identifying and building upon strengths and developing strategies that will incorporate the family unit in the home care process. In 2013 the Family Development Case Manager worked with fourteen (14) households throughout the year and was successful in helping these households obtain the needed skills to maintain a safe and clean home.

DIFFICULT TO SERVE PROGRAM

The Difficult to Serve Program works with Tanf Sanctioned Families; these families are when one or both parents are sanctioned due to their non-compliance with employment. These families are identified as families failed by the system. They are sanctioned and receive only benefits for their children. Long-term non-compliance with system initiatives may endanger the quality of life and wellbeing of these individuals and their children. Furthermore these families are at risk of expensive needs, including emergency contact with health/mental health systems, increased substance abuse, multiple legal and criminal involvements including JD PINS and CPS.

Upon receipt of a referral from the Department, the Case manager makes an initial contact by letter and phone introducing the program and announcing an orientation on a specific date and time at DSS. At the orientation, the services are explained including the benefits of participation as well as the responsibilities and expectations. Feedback is encouraged from the participants as to what is needed for successful long-term employment. Ongoing appointments are scheduled at the Department as well as the client's home to work towards and secure the support needed to maintain a plan toward employment and self-sufficiency. This program is subcontracted with Columbia Greene Mental Health Assoc. In 2013, two hundred and two (202) referrals were made to this program.

The Difficult to Serve Program, working through case management, also works with Tanf/SN Moe participants that are medically limited, assisting the participants to set goals and meet criteria necessary for them to achieve compliance with DSS and to access community supports that will assist them in achieving a healthy independence within their community. The goal of this program is also to assist parents in this hard to serve target group to engage and coordinate appropriate activities relating to long-term vocational support and to move the families toward self-sufficiency.

This program was subcontracted with Columbia Greene Mental Health Assoc. In 2013, three hundred and six (306) referrals were made to this program.

ENHANCED DRUG ALCOHOL PROGRAM

The families of these hard to serve individuals face many complicated problems and situations that are drug and alcohol dependency related issues. The continuations of enhanced services that will coordinate with the existing community resources/services are essential to provide a full continuum of individualized supports for the identified populations. The desired goals are independence from chemical abuse and the development of productive lifestyles. This program was subcontracted with Twin County Alcohol and Substance Abuse Services, Inc. In 2013, one thousand and three hundred (1,300) screenings and one hundred and ninety five (195) monitoring referrals were made to this program.

Homeless Initiative

In September 2009, the Staff Development Coordinator was assigned the responsibility to develop the Homeless Initiative Program and to provide direct supervision over the new caseworker responsible for motivating the Safety Net Assistance (SNA) homeless population into permanent housing and employment.

In 2010 the Temporary Assistance for Needy Families (TANF) homeless population was included under this caseworker's responsibilities.

The clients are referred by the Social Welfare Examiner's where upon the caseworker conducts scheduled and unscheduled contacts with the SNA & TANF clients on a weekly basis to assist with goal setting, referrals, advocacy, permanent housing and motivation for conducting employment search to order to promote self sufficiency. The caseworker works in collaboration with the eligibility department, children & family services staff and other community based agencies that also includes maintaining a rapport with area landlords to establish a list of available low income rental properties.

In 2013, a total of 147 cases were referred to the program with 28 cases carried over from 2012 with a total of 175 cases being managed. A total of 163 cases were placed in permanent housing or closed for varying reasons. There were 12 remaining cases carried into 2014.

2013 New Cases (114 SNA + 33 TANF)	147
2012 Cases Carried Over	28
Total Cases	175
2013 Resolved Cases	163
Remaining Cases (Carried into 2014)	12

Disability Review

The disability review unit prepares and reviews all cases for Aid to Disabled (AD) appropriateness. This includes a denial or approval review process by the Local Professional Medical Director/Physician as a contracted consultant. Agency eligibility staff and the Disability Unit RN/Medical Services Specialist are instrumental in assisting appropriate clients who need help applying for and receiving SSI benefits. Institute and maintain OMIG Restriction Program as deemed necessary for client's safety.

2013 Summary Statistics for the Disability Review Team are as follows:	
Cases Reviewed	14
Cases Approved	12
Cases Denied	2
Active Restriction Cases	16
SSI Application Assistance Cases	17

Central Assessment Unit

This unit completes social and health assessments, with cooperation from the primary physician, for any county resident regardless of age or income. These assessments, performed by Registered Professional Nurses, determine an individual's ability to function safely in a non-institutional setting.

There are many programs and services offered through this unit. The Long Term Home Health Care Program and the Assisted Living Program were designed for a population of clients who would otherwise be placed in a skilled nursing facility. Many cases are increasingly complex and time-consuming as psycho-social issues impact care levels. In addition, this unit administers the Consumer Directed Personal Assistance Program, Personal Care Program, Senior Companion Program, Personal Emergency Response System, Private Duty Nursing, and Care At Home Program. Staff is also certified to complete Patient Review Instrument (PRI) for nursing home placement. CAU staff work closely with Protective Services for Adults and are active in the community as members of many health related advisory boards.

Utilization Statistics for 2013 are as follows:	
Referrals	94
Consultations	62
Admissions	29
Discharges	33
PRI (Patient Review Instrument/Screens)	11

Children and Family Services 2013 Annual Report

Child Welfare

A total of 190 children were provided foster care services in 2013; with 37 children directly placed with relatives under Article 10, with 123 children living in foster boarding homes or kinship foster homes and with 36 children residing in institutional foster care settings. Approximately 1 child was placed in Non-Secure Detention and 0 child were placed in Secure Detention in 2013. These foster children were placed either in the care and custody of the Commissioner of Social Services, or directly with relatives due to the following actions.

Placement Category	2012 carry over	2013 New Placements
Voluntary Placement	2	1
Voluntary Surrender	1	0
CPS Removal (Abuse/Neglect)	72	51
JD/PINS	10	16
Art 10 Direct Placement	30	7
Totals	115	75

Of the total number of children in care 8 were provided with adoptive services, which resulted in 5 children being discharged as their adoption was finalized. There were 67 children receiving adoptive subsidies or Kingap money during the year.

There were 73 children discharged to their parents, 38 discharged to a responsible relative/caregiver, and 1 youth discharged to their own responsibility. As of December 31, 2013, the custody of 100 children remained with Commissioner of Social Services or Article 10 Direct placement and 0 children in the custody of the Office of Children and Family Services. For those youth discharged to their own responsibility, the Department continues to provide supportive services/assistance until the youth is 21 years of age, if desired. Courtesy supervision of out of County/State cases were provided to 9 families.

All children and families were offered after care/preventive services through DSS case management prior to discharge from foster care, to assist the family with the transition of the foster youth back into their homes and community. All foster youth being discharged were also referred to the Greene County SPOA (Single Point of Access) Committee for review of available community resources to help support the youth and family.

The Child Welfare Unit consists of one Grade B supervisor, 2 Senior Caseworkers and 7 caseworkers, a Placement Coordinator (Senior Caseworker), and 1 Community Services worker.

Child Protective Services

During the year 2013, the Greene County Child Protective Unit investigated as a lead or secondary Agency, a total of eight hundred and ninety nine (899) new reports of Child Abuse and Maltreatment. During the 2013 calendar year there were thirty eight (38) Neglect/Abuse Petitions filed by the Child Protective Unit in the Greene County Family Court. The 2013 petitions resulted in fifty one (51) children being removed from their caretakers.

The Child Protective Unit is staffed by eight (8) Caseworkers, two (2) Senior Caseworkers, and one (1) Grade B Supervisor.

Preventive Services

During the year 2013, the Preventive Unit provided preventive services to 136 children from 62 families. These families were referred as follows; forty four (44) from Child Protective, four (4) from Mental Health, four (4) from Pre PINS / Probation Department, and one (1) from another county department. Additionally, nine (9) families were secondary supervision from other counties.

The Preventive Unit consisted of one senior caseworker and three caseworker through July 2013 when two long term caseworkers retired. The unit currently has one senior caseworker and 2 caseworkers.

Northeast Parent & Child Society- Intensive Aftercare Prevention Program 2013 Annual Statistics

- During 2013, Northeast Parent & Child Society's Intensive Aftercare Prevention Program (hereafter, IAPP) in Greene County served a total of 26 families (involving 42 adults and 71 children).
 - Of these 26 families, 2 families (involving 2 adults and 8 children) had an intake with IAPP in 2011.
 - Of these 26 families, 8 families (involving 11 adults and 23 children) had an intake with IAPP in 2012.
 - Of these 26 families, 16 families (involving 29 adults and 40 children) had an intake with IAPP in 2013.
- During 2013, 2 families (involving 3 adults and 7 children) were assessment/consultation cases only and are not included in the total aforementioned annual statistics.
- During 2013, a total of 13 families (involving 19 adults and 33 children) were discharged from Northeast's IAPP services in Greene County.
 - Of these 33 children, 29 children (from 11 families) had the goal of prevent placement or prevent return to placement
- Of these 29 children, 19 children (from 8 families) were prevented from placement or prevented from returning to placement
 - Of the 33 children discharged in 2013, 4 children (from 3 families) had the goal of reunification.
 - Of these 4 children, 3 children (from 2 families) were reunified and remained home.

Protective Services for Adults

During 2013 there were 134 new referrals made to Protective Services for Adults (PSA). There were 40 open protective cases of which 24 were guardianship cases. There were 14 cases in receipt of preventive services and 40 home management service cases. Financial management services were provided to 77 open cases. Legal intervention was necessary in 9 of the cases.

Throughout 2013, a Grade B Supervisor, a senior caseworker, three caseworkers and a shared community service worker staffed the PSA unit.

The priority for 2013 is to continue this unit's commitment to accurately assess the needs of impaired adults and to intervene effectively in order to assist these individuals. This unit's resources and expertise will continue to be focused entirely on achieving positive outcomes for impaired adults regardless of their situation and limitations. As always we will continue to strive to maintain impaired adults safely in the community. We will choose placement in a supervised setting only in those situations where all other less restrictive options have been exhausted.. These efforts will involve but not be limited to identifying impaired adults and providing preventive services as well as crisis intervention services.

In the coming year we plan to focus on those individuals who can only be described as the very old (85+) as we are beginning to see an increase in these individuals living in the community. We expect this trend to continue for the foreseeable future.. Their special challenges and needs require comprehensive service coordination if they are to be maintained safely in the community. This will necessitate an increased commitment to working collaboratively and creatively with other agencies.

At all times, an individual's inherent right to self determination will be respected.

2013
ANNUAL REPORT
FRAUD/RESOURCES RECOVERY UNIT
GREENE CO. DEPT OF SOCIAL SERVICES

Staff: 1 Resource Consultant; 1 Examiner; 4 (Part Time) Investigators

Our Unit plays a major role in reclaiming tax dollars through the many avenues available to us. Sources of recovery come from our Resource Unit, our Fraud Unit, by cost avoidance measures through our Front End investigations (FEDS and EVRS) and by disqualifications from our assistance programs and restitutions paid as a result of welfare fraud.

This year, Greene County continues to participate in the Estate & Casualty Recovery Program with Health Management Systems (HMS). Greene County works together with HMS to provide resource leads and answer any questions, as well as providing any further documentation they may need to pursue recovery. The Local District continues to pursue some remaining Medicaid resources, but we are now primarily concentrating on Temporary Assistance liens, recovery of personal needs accounts, burial reimbursements, and miscellaneous payments.

FRAUD

This year our Fraud Unit received 1,122 referrals to be investigated. Fraud allegations are generated through referrals from within our Agency, the State (OTDA and OMIG), or from the general public. The Case Examiners also refer cases under the Front End Detection System (FEDS) or the Eligibility Verification Review (EVR) process. The FEDS and EVR cases are investigated prior to case opening and, if founded, the case is usually denied by the examiner resulting in cost avoidance.

The FEDS and EVR referrals are required to be completed within ten (10) working days. The advantage of these referrals is cost avoidance when the case is denied or benefits are reduced due to the positive results of the investigation. Our cost avoidance for FEDS and EVR referrals for the year 2013 was \$2,068,764.00.

Our Unit also receives referrals from State driven matches. These State matches include: the Prison Match from the Department of Corrections which alerts us to incarcerated clients; the PARIS Match which covers the Temporary Assistance, Food Stamps and Medicaid Programs and determines if an individual is receiving assistance in more than one County/State at the same time; the Federal Prison Match whose purpose is to remove incarcerated individuals from assistance programs for which they are ineligible; the OTDA Recipient Fraud Match System (RFMS) which forwards Fraud allegations to the Local Department of Social Services (LDSS); and the VED/RFI report which could alert us to unreported income.

There were 1,138 alleged fraud cases investigated to completion resulting in the detection of \$94,880.40 in welfare fraud. Of that, 6 referrals were dismissed; 798 referrals involved FEDS and

EVRS; 172 fraud referrals were unfounded as intentional fraud; and 33 individuals were referred to the District Attorney. Twenty nine (29) of these individuals were referred for criminal prosecution, which involved \$66,592.83 in welfare fraud. There were 23 individuals arrested and 21 dispositions received. The amount of fraud involved in these dispositions totaled \$43,211.97. Five (5) individuals were called in for an Agency Conference after the District Attorney review to discuss the fraud overpayments and to sign the Repayment and Disqualification Agreements. These individuals were not criminally prosecuted as the overpayment amounts were minimal and no false instruments were involved.

We continue to refer our non-paying "call- ins" (clients who were not prosecuted but signed repayment agreements) back to the District Attorney for prosecution. We have had some success acquiring repayment/disqualification agreements and payments by certified mail from the clients who have moved out of jurisdiction and are not able to be extradited.

We are currently using several websites which are very helpful in our investigations. The first is Accurint (LexisNexis) whose services allow us to locate individuals, perform property searches, obtain deed information throughout the United States and search voter registrations to assist us in locating individuals. These are just a few of the services offered by Accurint to assist us in our daily investigations.

DMV (Department of Motor Vehicles) allows us to conduct record searches, particularly registered vehicles.

GIS (Geographical Information Systems) enables us to ascertain whether a client owns any property in Greene County.

The Work Number (TALX) allows us to search present and/or past employers of certain clients.

CBC Innovis often helps with clients' history such as past or present employment, real estate owned by clients, and address history. It also allows us to view clients' credit reports which can be helpful in ascertaining if their bills are paid up to date.

We are also connected with the National Insurance Crime Bureau, ISO. This service allows us to search records of all insurance companies that our clients may be involved with to determine if our clients are collecting funds from an insurance company while fraudulently receiving social service benefits. It also enables us to ascertain if a client has a lawsuit pending upon which we can file a lien.

Another service we utilize is Electronic Disqualification Recipient System (EDRS) which is through the USDA. Access to this system allows us to check anywhere in the United States to see if a client has had previous food stamp disqualifications elsewhere. This could result in longer periods of food stamp disqualifications if this is discovered.

The total amount collected for the year 2013 from recipients determined to have committed a fraudulent activity was \$51,599.86. There were a total of 18 disqualifications from the assistance programs. Of these, 9 were disqualified from the Temporary Assistance Programs; 4 for six (6) months, and 5 for twelve (12) months. This realized a cost avoidance of \$29,280.00. Nine (9) individuals were

disqualified from the Food Stamp program. Of these, all were disqualified for twelve (12) months for a cost avoidance of \$15,228.00.

Total cost avoidance from disqualifications was \$44,508.00.

REFERRALS RECEIVED

	<u>2012</u>	<u>2013</u>
Fraud Allegations	248	209
Front End Detection	636	600
EVR	186	198
Prison Match	8	3
PARIS Match	177	104
VED/RFI HITS	5	8

TOTALS **1260** **1122**

REFERRALS COMPLETED

	<u>2012</u>	<u>2013</u>
	199	206
	577	615
	191	202
	8	3
	177	104
	5	8

1157 **1138**

COST AVOIDANCE

	<u>2012</u>	<u>2013</u>
FEDS	\$1,197,928.00	\$1,699,632.00
EVR	477,780.00	369,132.00
DISQUALIFICATIONS	26,400.05	44,508.00
TOTAL	\$1,702,108.05	\$2,113,272.00

RESOURCES

Locally, we worked 72 referrals this past year in our Resource Unit. As of July 1, 2011 we refer all leads involving Medicaid claims to HMS to file liens and pursue appropriate recoveries.

Resources recovered locally this year include:

Five (5) Lien satisfactions were filed for a total recovery of \$10,199.10

Eighteen (18) mortgage liens were filed. Eight (8) mortgage liens were discharged. Total recovery was \$13,861.25.

Seventy (70) referrals were received on deceased clients regarding their Personal Needs Accounts remaining at the Nursing Homes and \$30,394.88 was recovered.

Two (2) Claims against Estate were discharged, resulting in the collection of \$5,071.00.

We also recovered \$42,470.90 in "miscellaneous" collections which consist of repayment of assistance through pension payments, Unclaimed Funds, health insurance reimbursement, trusts and excess resources.

RESOURCE COLLECTIONS

<u>2012</u>		<u>2013</u>
\$ 4,187.50	Discharge of MRPL	-0-
241,076.00	Satisfaction of Liens	10,199.10
2,252.10	Discharge of Mortgage	13,861.25
24,229.46	Release of Claim Against Estate	5,071.00
11,550.04	Personal Needs Account	30,394.88
<u>49,297.78</u>	Miscellaneous Collections	<u>42,470.90</u>
\$ 332,592.88	TOTALS	\$101,997.13

TOTAL COLLECTIONS 2013

\$ 51,599.86 (FRAUD)
101,997.13 (RESOURCES)
\$153,576.99 TOTAL

FOLLOWING ARE THE CLAIMS COLLECTED BY HMS:

Nineteen (19) Casualty Claims	\$ 135,840.96
Six (6) Estate Claims	77,570.73
<u>Six (6) TEFRA Claims</u>	<u>107,599.15</u>
TOTAL	\$ 321,010.84

Staff Development

One of the main purposes of the Staff Development Program is to provide training for all levels of social services staff or make arrangements with other agencies, including the State Bureau of Training, or with educational facilities for the provision of training. Such training activity should be initiated simultaneously to assist staff with the proper identification of problems and to prepare workers the necessary services for clients. This is achieved through the use of periodic need assessments, keeping meticulous training records and striving to stay abreast of all regulation changes in all agency units. The Staff Development Coordinator also arranges and participates in the hiring and promotion process while working closely with the Human Resources Department and the Civil Service Department ensuring that the proper procedures are followed.

Our goal is to provide optimum level of training for our staff is to ensure that they are able to carry out their job duties in a professional manner and with ultimate credibility. We achieve these goals by using a combination of training sources as outlined in the following paragraphs.

In 2013, the Staff Development Coordinator provided orientation for twelve (12) new staff that is intended to welcome them while familiarizing and assisting in the transition into their new employment. This is the first step in the training process. Also the Staff Development Coordinator participated in the coordination and transition of ten (10) staff promotions and lateral moves within the agency.

State offered training is designed by contracted professionals working for the state or working with major universities such as Hunter College, Fordham University or the S. U. N. Y schools. State training provides the majority of our specialized training needs. The curriculum is continuously revised whenever state and federal regulations change. Local county input is frequently sought by the state from Staff Development and program unit supervisors regarding curriculum design and content. This type of training is offered regionally and statewide. It includes functionally necessary training as well as state mandated training. Through this participation at regional meetings, the Staff Development Coordinator was able to solicit and share with contiguous counties state sponsored training called "Dealing with Difficult People" held locally to reduce out of county travel. Also coordinated for caseworkers through the state was a series of 11 shorter training modules called "Locating and Engaging Fathers Toolkit for Caseworkers".

Satellite teleconference training is another important aspect of state training. It is a cost-effective way for the state to deliver short concise training to workers across the state without workers leaving their office buildings. In the year 2013, 6 staff attended 1 different teleconferences at the agency. The state reduced the number of offering in 2013 as they were transitioning over to a web-based system of delivering these live broadcast.

Another way to participate locally in statewide training is through the Learnline programs on the state connected computers, which is also a cost-effective way for the state to deliver brief training's and updates eliminating the need for staff to travel. The Learnline program is a virtual interactive computer classroom that allows staff to

participate from their workstations. In 2013, 98 staff participated in 29 different Learnline sessions at the agency.

The New York State Office of Temporary Disability Assistance also offers a computer program that grants access through a web-site called Training Space.org that originally targeted the eligibility staff but now has been expanded to include other department areas. Sixty four (64) staff participated in the program that allowed them to review information at their workstations as a supportive learning tool to enhance their current job responsibilities and to review information prior to attending a state sponsored training.

Another avenue of training that is provided to our staff is through local sessions. Many in-services are provided by agencies within our community to help enhance knowledge of each other's programs and to compliment working relationships. Specialized staff and unit supervisors contribute to our training on an ongoing basis. In 2013, four (4) in-services were provided to the staff regarding intra-agency updates and information regarding other supportive programs. The Staff Development Coordinator also conducted two (2) separate in-services for five (5) new Public Health and Early Intervention staff.

An alternate means of providing a non-credit as well as credit enhancement training to staff is through this Staff Development Coordinator's participation on the New York States Social Work Consortium Board. In 2013, funding through the SW Consortium paid for the training called "Why do They Act Like That? The Impact of Early Trauma" for the Children and Family Services staff. This was an identified training need by a group of neighboring county's that was not being provided by the State Training Bureau.

The Staff Development Coordinator also oversees the Local District Educational Contract between this agency and Columbia-Greene Community College that helps fund educational needs for those pursuing a two year degree, one four year degree, as well as non-credit courses. This contract helps offset the tuition cost for education that is outlined in the CSEA Contract under Tuition Refund for full time permanent employees (Article 12 section 12.1.1). Through this contract, this agency was able to offer trainings locally called "Prescription Drug Use" and 5 separate trainings to all levels of supervisors called "Supervisor's role in Management", "Communicating Assertively", "Managing the Intergenerational Workforce", "Leadership Productive Meeting" and "Performance Management". These trainings were not being offered by the State Bureau of Training and were identified by agency staff as a need. Other county agency staff (i.e. probation, youth bureau and department for aging) were included in the training for prescription drug use.

The Staff Development Coordinator provides direct supervision over the caseworker responsible for motivating the homeless population into permanent housing and employment. The 2013 homeless program outcome is listed under the "Homeless Initiative".

Good Training is the first goal of the Staff Development Program because it plays an indispensable part in maintaining employee morale and an effectively run organization. It aids in the assurance of a lower employee turnover rate and a more cost-effective agency that benefits the residents of Greene County.

Administration/Accounting

The Accounting Unit is responsible for monitoring and processing all cash receipts and disbursements of the department, and for the proper recording and reporting of all agency expenditures and revenues to the County Treasurer's Office. This includes administrative expenses as well as payments made on behalf of clients served in the various program areas.

In addition to auditing authorizations and processing payments, the Accounting Unit is responsible for the timely preparation and submission of all monthly and quarterly claims to the appropriate state agencies for maximum reimbursement of federal and state aid. Other functions of the unit include financial management case reconcilements, bank reconcilements, and maintenance of employee time and attendance records.

The Accounting Unit is under the supervision of The Director of Administrative Services/Deputy Commissioner, who is responsible for the preparation and monitoring of the agency's budget. The remaining staff includes one accounting supervisor, one junior accountant, two senior clerks and two account clerk/typists.

Total local share for Greene County for all programs and administration in 2013 was \$13,913,338 (unaudited) or \$720,636 (5.46%) higher than in 2012. This \$720,000 increase in local share was primarily due to increases in the medical assistance (\$331,000), and safety net programs (\$119,000) along with a \$384,000 increase in our administrative costs. The administrative cost increase was along with a \$384,000 increase in our administrative costs. The administrative cost increase was primarily due to increased fringe benefits costs, in particular, employee health insurance expense.

The local share increases in medical assistance, safety net, and administration were somewhat offset by a \$98,000 decrease in family assistance/children and family services, and a \$15,000 decrease in local share in all other program areas.

The following pages provide a fiscal summary for the year 2013, as well as a detailed analysis of budget results for administrative and program costs.

	2013 Adopted Budget	2013 Modified Budget	2013 Actual	2013 Actual Over/Under Originally Adopted Budget	2013 Actual Over/Under Modified Budget
Appropriations	\$30,699,796.00	\$30,913,548.00	\$29,628,184.00	\$1,071,612.00	\$1,285,364.00
Less Repayments	1,492,500.00	1,492,500.00	1,507,725.00	15,225.00	15,225.00
Less State & Federal Aid	13,966,400.00	13,966,400.00	14,207,121.00	240,721.00	240,721.00
Local Share	<u>\$15,240,896.00</u>	<u>\$15,454,648.00</u>	<u>\$13,913,338.00</u>	<u>\$1,327,558.00</u>	<u>\$1,541,310.00</u>

Brackets indicate over budget for appropriations and local share and under budget for repayments and aid.

	2012 Actual	2013 Actual	Change	Percent Change
Appropriations	\$28,999,772.00	\$29,628,184.00	(\$628,412.00)	-2.17%
Less Repayments	1,555,263.00	1,507,725.00	(47,538.00)	-3.06%
Less State & Federal Aid	14,251,807.00	14,207,121.00	(44,686.00)	-0.31%
Local Share	<u>\$13,192,702.00</u>	<u>\$13,913,338.00</u>	<u>(\$720,636.00)</u>	<u>-5.46%</u>

Brackets indicate increase for appropriations and local share and decrease in repayments and aid.

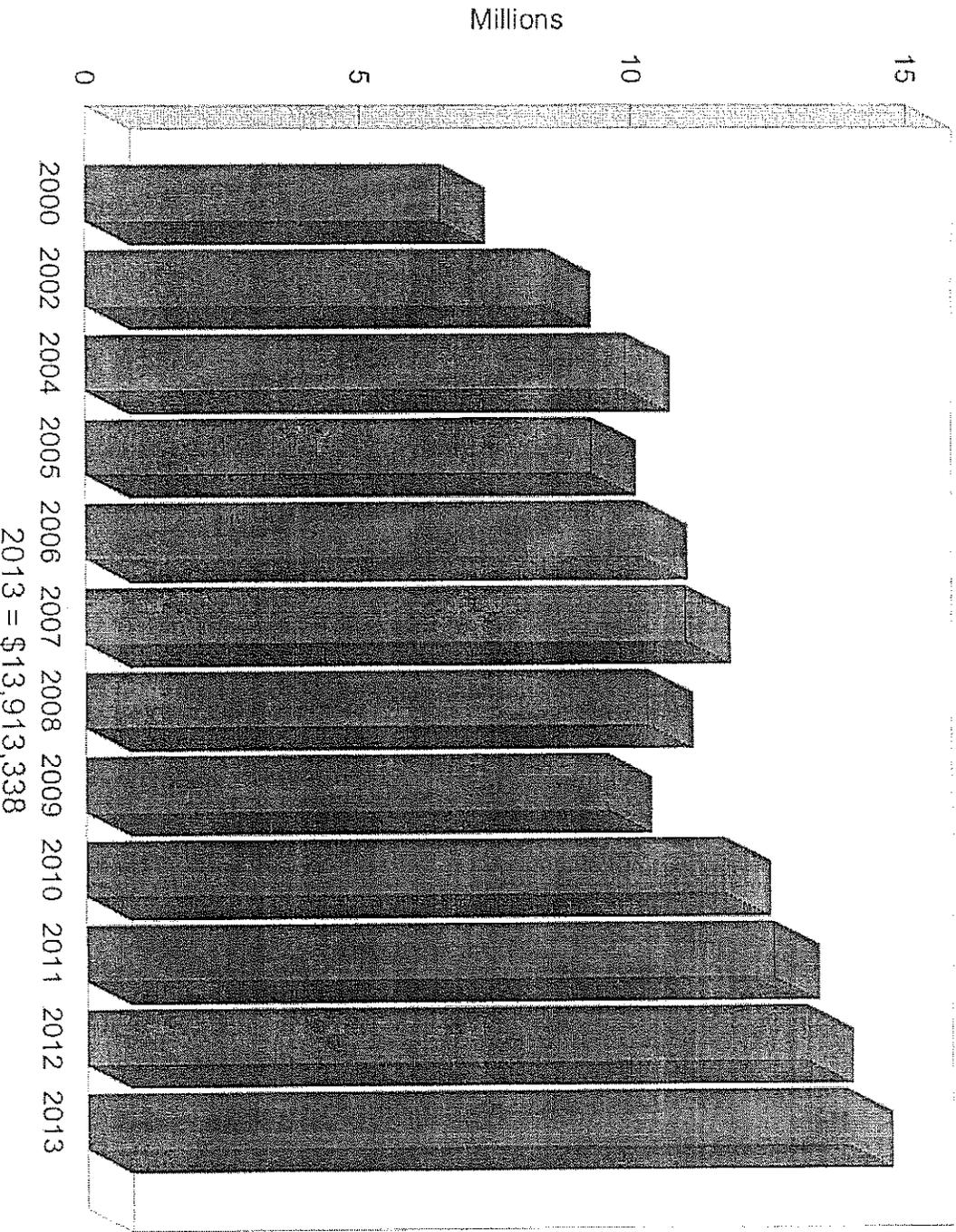
	2010		2011		2012		2013		2013		Savings/ (Shortfall)
	Actual	Actual	Actual	Actual	Actual	Actual	Requested	Adopted	Actual	Actual	
6010.1 Admin-Personal Serv.	4,715,567	4,642,795	4,428,353	4,689,404	4,688,966	4,382,548	4,688,966	4,688,966	4,382,548	306,418	
6010.2 Admin-Equipment	45,437	48,052	45,155	48,000	48,000	67,935	48,000	48,000	67,935	(19,935)	
6010.4 Admin-Contractual	1,487,564	1,240,891	1,029,655	1,150,000	1,150,000	1,005,694	1,150,000	1,150,000	1,005,694	144,306	
6010.8 Admin-Employee Benefits	2,245,749	2,513,720	2,892,037	2,935,000	2,881,082	3,290,174	2,935,000	2,881,082	3,290,174	(409,092)	
Total Appropriations	8,494,317	8,445,458	8,395,200	8,822,404	8,768,048	8,746,351	8,822,404	8,768,048	8,746,351	21,697	
2770.1 Repayments	23,119	33,608	23,196	20,000	20,000	24,620	20,000	20,000	24,620	4,620	
3610 State Aid	756,785	727,337	1,047,879	1,012,000	1,012,000	1,125,772	1,012,000	1,012,000	1,125,772	113,772	
4610 Federal Aid	2,973,312	2,411,736	2,558,016	2,470,000	2,470,000	2,550,773	2,470,000	2,470,000	2,550,773	80,773	
4611 SNAP Admin	647,822	577,012	750,029	548,000	548,000	652,407	548,000	548,000	652,407	104,407	
4615 Flex Fund For Family Serv (FFFS)	2,022,063	2,368,314	2,363,604	2,350,000	2,350,000	2,355,829	2,350,000	2,350,000	2,355,829	5,829	
Total Repayments & Revenues	6,423,101	6,118,007	6,742,724	6,400,000	6,400,000	6,709,401	6,400,000	6,400,000	6,709,401	309,401	
Local Share-Administration	2,071,216	2,327,451	1,652,476	2,422,404	2,368,048	2,036,950	2,422,404	2,368,048	2,036,950	331,098	
6055.4 Day Care - Non Title XX	426,315	417,206	449,498	475,000	475,000	355,075	475,000	475,000	355,075	119,925	
1855 Repayments	8,962	6,641	2,418	3,000	3,000	7,355	3,000	3,000	7,355	4,355	
3655 Federal & State Aid	379,905	372,767	418,814	432,000	432,000	321,669	432,000	432,000	321,669	(110,331)	
Total Repayments & Revenues	388,867	379,408	421,232	435,000	435,000	329,024	435,000	435,000	329,024	(105,976)	
Local Share-Day Care	37,448	37,798	28,266	40,000	40,000	26,051	40,000	40,000	26,051	13,949	
6070.4 Services for Recipients	503,677	503,242	500,519	526,500	526,500	518,051	526,500	526,500	518,051	8,449	
1870 Repayments	861	315	843	500	500	3,547	500	500	3,547	3,047	
3670 State Aid	926,146	1,059,515	1,164,424	1,100,000	1,100,000	1,145,412	1,100,000	1,100,000	1,145,412	45,412	
4670 Federal Aid	193,340	202,961	207,797	210,000	210,000	176,721	210,000	210,000	176,721	(33,279)	
Total Repayments & Revenues	1,120,347	1,262,791	1,373,064	1,310,500	1,310,500	1,325,680	1,310,500	1,310,500	1,325,680	15,180	
Local Share-Services for Recipients	(616,670)	(759,549)	(872,545)	(784,000)	(784,000)	(807,629)	(784,000)	(784,000)	(807,629)	23,629	
6100.4 Medical Assistance-Capped	9,398,596	9,678,168	9,899,911	10,123,000	10,187,352	10,187,352	10,123,000	10,187,352	10,187,352	0	
1801 Repayments	344,392	549,281	533,195	360,000	360,000	263,045	360,000	360,000	263,045	(96,955)	
3601 State Aid	531,491	367,613	(152,006)	(100,000)	(100,000)	(56,228)	(100,000)	(100,000)	(56,228)	43,772	
4489 Stimulus FMAP Increase	1,892,567	1,033,988	0	0	0	13,408	0	0	13,408	13,408	
4601 Federal Aid	(94,354)	(170,738)	(173,776)	(100,000)	(100,000)	(56,233)	(100,000)	(100,000)	(56,233)	43,767	
Total Repayments & Revenues	2,674,096	1,780,144	207,413	160,000	160,000	163,992	160,000	160,000	163,992	3,992	
Local Share-Medical Assistance	6,724,500	7,898,024	9,692,498	9,963,000	10,027,352	10,023,360	9,963,000	10,027,352	10,023,360	3,992	

	2010	2011	2012	2013	2013	2013	2013	Savings/ (Shortfall)
	Actual	Actual	Actual	Requested	Adopted	Actual	Actual	
6106.4 Adult Homes-Special Needs	0	0	0	1,000	1,000	0	0	1,000
3606 State Aid	0	0	0	1,000	1,000	0	0	(1,000)
Local Share - Special Needs	0	0	0	0	0	0	0	0
6109.4 Family Assistance	3,921,046	3,391,849	2,959,529	3,400,000	3,018,462	2,226,121	2,226,121	792,341
1809 Repayments	272,648	271,058	239,453	275,000	275,000	265,556	265,556	(9,444)
3609 State Aid	347,301	307	0	0	0	0	0	0
4609 Federal Aid	1,027,458	1,707,675	1,577,755	1,705,000	1,705,000	1,438,014	1,438,014	(266,986)
Total Repayments & Revenues	1,647,407	1,979,040	1,817,208	1,980,000	1,980,000	1,703,570	1,703,570	(276,430)
Local Share-Family Assistance	2,273,639	1,412,809	1,142,321	1,420,000	1,038,462	522,551	522,551	515,911
6119.4 Foster Care	4,071,071	3,851,602	3,490,052	3,705,000	4,022,186	4,259,263	4,259,263	(237,077)
6119.4 Committee on Special Ed.	663,713	659,319	617,571	795,000	795,000	557,923	557,923	237,077
6119.4 Total Child Care Approp.	4,734,784	4,510,921	4,107,623	4,500,000	4,817,186	4,817,186	4,817,186	0
1811 Child Support Incentive	47,703	50,067	54,675	50,000	50,000	59,773	59,773	9,773
1819 Repayments	231,688	335,571	284,749	326,000	326,000	467,890	467,890	141,890
3619 State Aid-Adopt Subs & FCBG	2,986,167	2,789,992	2,590,158	2,403,400	2,403,400	2,172,244	2,172,244	(231,156)
4619 Federal Aid	1,340,775	1,302,566	1,186,771	1,184,500	1,184,500	1,599,267	1,599,267	414,767
4661 Federal Aid - Title IV-B Funds	33,143	59,601	52,762	50,000	50,000	114,460	114,460	64,460
Total Repayments & Revenues	4,639,476	4,537,797	4,169,115	4,013,900	4,013,900	4,413,634	4,413,634	399,734
Local Share-Child Care	95,308	(26,876)	(61,492)	486,100	803,286	403,552	403,552	399,734
6123.4 Juvenile Delinquents	258,965	191,863	79,425	180,000	180,000	63,751	63,751	116,249
1823 Repayments	10,607	16,126	9,252	8,000	8,000	419	419	(7,581)
3623 State Aid	30,621	19,863	7,299	39,000	39,000	307	307	(38,693)
Total Repayments & Revenues	41,228	35,989	16,551	47,000	47,000	726	726	(46,274)
Local Share -Juvenile Delinquents	217,737	155,874	62,874	133,000	133,000	63,025	63,025	69,975
6129.4 State Training Schools	130,324	61,028	7,911	110,000	110,000	0	0	110,000
Local Share - State Training Schools	130,324	61,028	7,911	110,000	110,000	0	0	110,000

	2010	2011	2012	2013	2013	2013	Savings/ (Shortfall)
	Actual	Actual	Actual	Requested	Adopted	Actual	
6140.4 Safety Net	2,248,118	2,450,731	2,439,710	2,670,000	2,670,000	2,578,132	91,868
1840 Repayments	439,058	303,855	296,806	320,000	320,000	313,966	(6,034)
3640 State Aid	891,773	678,501	621,816	645,500	645,500	596,867	(48,633)
4640 Federal Aid	15,323	30,161	36,662	36,000	36,000	64,231	28,231
Total Repayments & Revenues	1,346,154	1,012,517	955,284	1,001,500	1,001,500	975,064	(26,436)
Local Share - Safety Net	901,964	1,438,214	1,484,426	1,668,500	1,668,500	1,603,068	65,432
6141.4 Home Energy Assist. Program	82,427	51,231	53,227	60,000	60,000	57,536	2,464
1841 Repayments	115,841	115,486	110,676	130,000	130,000	101,053	(28,947)
4641 Federal Aid	(36,970)	(65,618)	(59,810)	(70,000)	(70,000)	(46,864)	23,136
Total Repayments & Revenues	78,871	49,868	50,866	60,000	60,000	54,189	(5,811)
Local Share - H.E.A.P.	3,556	1,363	2,361	0	0	3,347	(3,347)
6142.4 Emergency Assist for Adults	60,329	84,290	107,219	100,000	100,000	78,630	21,370
1842 Repayments	0	162	0	0	0	501	501
3642 State Aid	29,740	41,768	53,613	50,000	50,000	39,066	-10,934
Total Repayments & Revenues	29,740	41,930	53,613	50,000	50,000	39,567	-10,433
Local Share - EAA	30,589	42,360	53,606	50,000	50,000	39,063	10,937
Summary							
Appropriations	30,258,898	29,785,987	28,999,772	30,967,904	30,913,548	29,628,185	1,285,363
Repayments	1,494,879	1,682,170	1,555,263	1,492,500	1,492,500	1,507,725	15,225
State Aid	6,879,929	6,057,663	5,751,997	5,582,900	5,582,900	5,345,109	(237,791)
Federal Aid	10,014,479	9,457,658	8,499,810	8,383,500	8,383,500	8,862,013	478,513
Total Repay & Rev	18,389,287	17,197,491	15,807,070	15,458,900	15,458,900	15,714,847	255,947
Local Share	11,869,611	12,588,496	13,192,702	15,509,004	15,454,648	13,913,338	1,541,310

Greene County

Department of Social Services

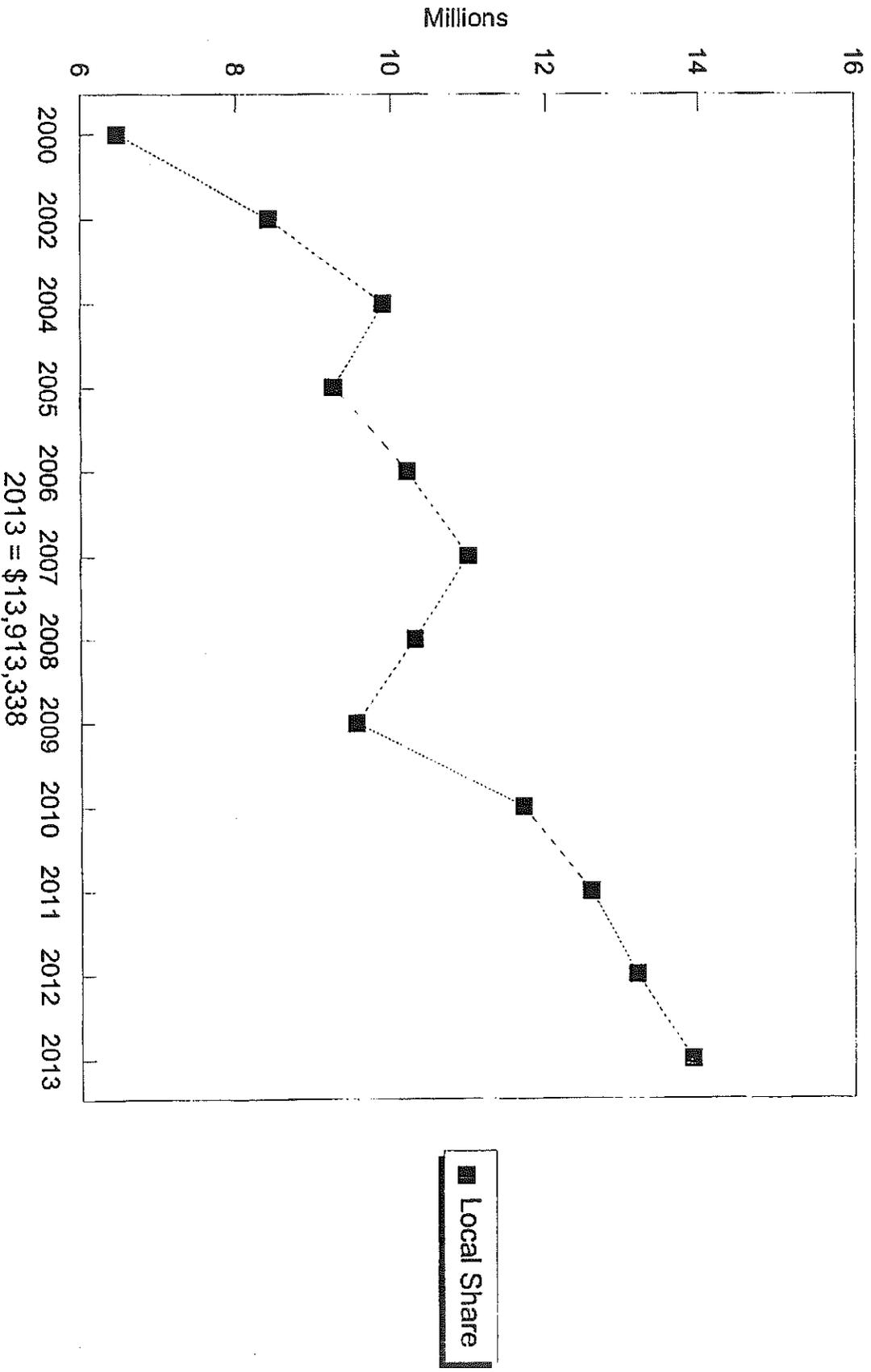


2013 = \$13,913,338

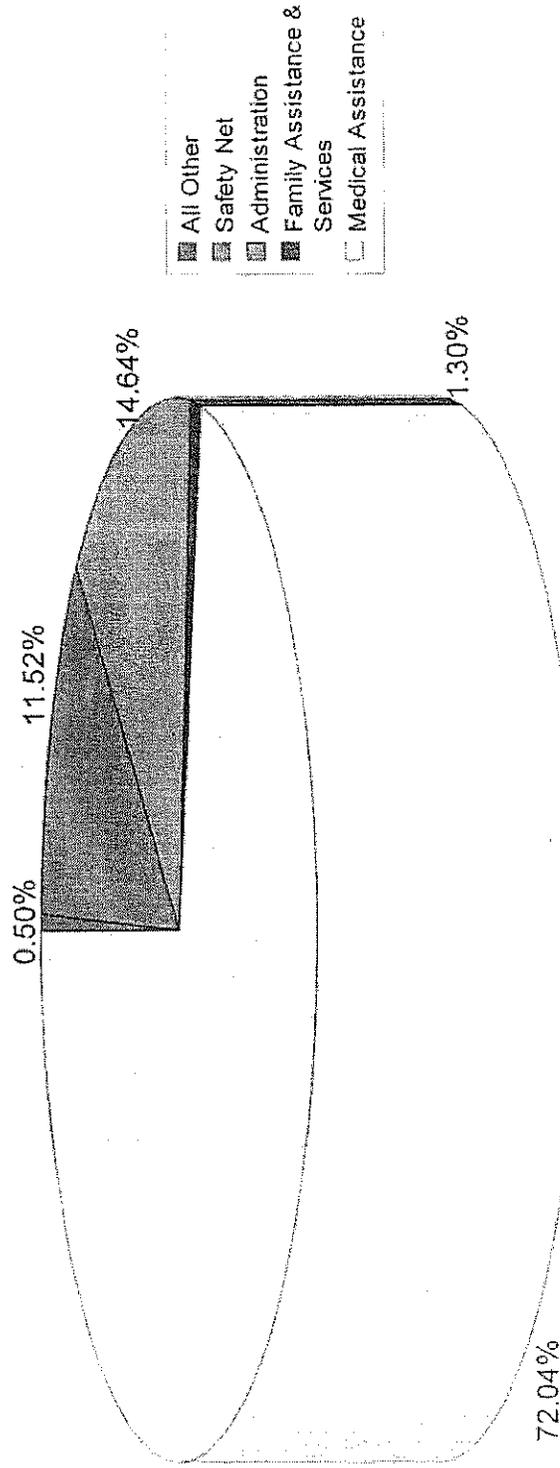
Local Share

Greene County

Department of Social Services



2013 Local Share Distribution



ADMINISTRATION

Appropriations Made January 1, 2013

Personal Services	\$4,688,966.00
Equipment	48,000.00
Contractual Expenses	1,150,000.00
Employee Benefits	2,667,330.00

Total Appropriations \$8,554,296.00

Less:

Estimated Repayments	\$20,000.00
Estimated State Aid	1,012,000.00
Estimated Federal Aid	5,368,000.00

Total Estimated Revenues \$6,400,000.00

Local Share as Originally Adopted in 2013
Budget

\$2,154,296.00

Add: Budget Modification
Of 12/1/2013

213,752.00

Local Share Per 2013 Modified Budget

\$2,368,048.00

2013 Net Disbursements

Personal Services	\$4,382,547.62
Equipment	44,555.57
Contractual Expenses	929,933.96
Employee Benefits	3,290,173.93

Total Disbursements \$8,647,211.08

Add 2013 Payables/Encumbrances to be Disbursed
in 2014

99,140.27

Total Expenditures Applicable to
2013 Appropriations

\$8,746,351.35

2013 Net Receipts and Accrued Revenues

Repayments	\$24,620.14
State Aid	1,125,772.00
Federal Aid	5,559,009.00

Total Receipts and Accrued Revenues \$6,709,401.14

2013 Actual Local Share

\$2,036,950.21

2013 Actual Local Share (Over)/Under
2013 Modified Budget

\$331,097.79

2013 Actual Local Share (Over)/Under
2013 Original Budget

\$117,345.79

DAY CARE

Appropriation Made January 1, 2013	\$475,000.00	
Less:		
Repayments	3,000.00	
Estimated State and Federal Aid	432,000.00	
Total Estimated Revenues	<u>\$435,000.00</u>	
Local Share as Adopted in 2013 Budget		\$40,000.00
<u>2013 Net Disbursements</u>	\$340,871.58	
Add 2013 Payables to be Disbursed in 2014	14,203.75	
Total Expenditures Applicable to 2013 Appropriations	<u>\$355,075.33</u>	
<u>2013 Net Receipts and Accrued Revenues</u>		
Repayments	\$7,355.11	
State and Federal Aid	321,669.00	
Total Receipts and Accrued Revenues	<u>\$329,024.11</u>	
2013 Actual Local Share		<u>\$26,051.22</u>
2013 Actual Local Share (Over)/Under 2013 Original Budget		\$13,948.78

SERVICES FOR RECIPIENTS

Appropriation Made January 1, 2013	\$526,500.00	
Less Estimated Repayments	500.00	
Less Estimated State Aid	1,100,000.00	
Less Estimated Federal Aid	<u>210,000.00</u>	
Local Share as Originally Adopted in 2013 Budget		(\$784,000.00)
<u>2013 Net Disbursements</u>	\$469,310.35	
Add 2013 Payables to be Disbursed in 2014	<u>48,740.35</u>	
Total Expenditures Applicable to 2013 Appropriations	\$518,050.70	
<u>2013 Net Receipts and Accrued Revenues</u>		
Repayments	\$3,546.50	
State Aid	1,145,412.00	
Federal Aid	<u>176,721.00</u>	
Total Receipts and Accrued Revenues	\$1,325,679.50	
2013 Actual Local Share		<u>(\$807,628.80)</u>
2013 Actual Local Share (Over)/Under 2013 Original Budget		\$23,628.80

MEDICAL ASSISTANCE - CAPPED

Appropriation Made January 1, 2013	\$10,123,000.00	
Less:		
Estimated Repayments	\$360,000.00	
Estimated State Aid	(100,000.00)	
Estimated Federal Aid	(100,000.00)	
Total Estimated Revenues	<u>\$160,000.00</u>	
Local Share as Originally Adopted in 2013 Budget		\$9,963,000.00
Add: Transferred From Other Appropriation Account		<u>\$64,352.21</u>
Local Share Per 2013 Modified Budget		<u>\$10,027,352.21</u>
<u>2013 Net Disbursements</u>	\$10,187,352.21	
<u>2013 Net Receipts and Accrued Revenues</u>		
Repayments	\$263,044.72	
State Aid	(56,228.00)	
Federal Aid	(42,825.00)	
Total Receipts and Accrued Revenues	<u>\$163,991.72</u>	
2013 Actual Local Share		<u>\$10,023,360.49</u>
2013 Actual Local Share (Over)/Under 2013 Modified Budget		\$3,991.72
2013 Actual Local Share (Over)/Under 2013 Original Budget		(\$60,360.49)

ADULT HOMES - SPECIAL NEEDS

Appropriation Made January 1, 2013	\$1,000.00	
Less Estimated State Aid	<u>\$1,000.00</u>	
Local Share as Adopted in 2013 Budget		\$0.00
<u>2013 Net Disbursements</u>	\$0.00	
<u>2013 Net Receipts and Accrued Revenues</u>		
State Aid	<u>\$0.00</u>	
2013 Actual Local Share		<u>\$0.00</u>
2013 Actual Local Share (Over)/Under		
2013 Original Budget		\$0.00

FAMILY ASSISTANCE

Appropriation Made January 1, 2013	\$3,400,000.00	
Less Estimated Repayments	275,000.00	
Less Estimated State Aid	0.00	
Less Estimated Federal Aid	<u>1,705,000.00</u>	
Local Share as Originally Adopted in 2013 Budget		\$1,420,000.00
Less: Transferred To Other Appropriation Accounts		<u>(381,537.75)</u>
Local Share Per 2013 Modified Budget		\$1,038,462.25
<u>2013 Net Disbursements</u>	\$2,154,008.17	
Add 2013 Payables to be Disbursed in 2014	<u>72,112.70</u>	
Total Expenditures Applicable to 2013 Appropriations	\$2,226,120.87	
<u>2013 Net Receipts and Accrued Revenues</u>		
Repayments	\$265,556.06	
State Aid	0.00	
Federal Aid	<u>1,438,014.00</u>	
Total Receipts and Accrued Revenues	\$1,703,570.06	
2013 Actual Local Share		<u>\$522,550.81</u>
2013 Actual Local Share (Over)/Under 2013 Modified Budget		\$515,911.44
2013 Actual Local Share (Over)/Under 2013 Original Budget		\$897,449.19

CHILD CARE

Appropriations Made January 1, 2013	\$4,500,000.00	
Less Estimated Repayments	376,000.00	
Less Estimated State Aid	2,403,400.00	
Less Estimated Federal Aid	<u>1,234,500.00</u>	
Local Share as Originally Adopted in 2013 Budget		\$486,100.00
Add: Transferred From Other Appropriation Account		<u>317,185.54</u>
Local Share Per 2013 Modified Budget		\$803,285.54

<u>2013 Net Disbursements</u>	\$4,480,846.35	
Add 2013 Payables to be Disbursed in 2014	<u>336,339.19</u>	
Total Expenditures Applicable to 2013 Appropriations	\$4,817,185.54	

<u>2013 Net Receipts and Accrued Revenues</u>		
Repayments	\$527,662.77	
State Aid	2,172,244.00	
Federal Aid	<u>1,713,727.00</u>	
Total Receipts and Accrued Revenues	\$4,413,633.77	

2013 Actual Local Share		<u>\$403,551.77</u>
2013 Actual Local Share (Over)/Under 2013 Modified Budget		\$399,733.77

2013 Actual Local Share (Over)/Under 2013 Original Budget		\$82,548.23
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JUVENILE DELINQUENTS

Appropriation Made January 1, 2013	\$180,000.00	
Less Estimated Repayments	8,000.00	
Less Estimated State Aid	<u>39,000.00</u>	
Local Share as Originally Adopted in 2013 Budget		\$133,000.00
<u>2013 Net Disbursements</u>	\$47,611.61	
Add 2013 Payables to be Disbursed in 2014	<u>16,139.09</u>	
Total Expenditures Applicable to 2013 Appropriations	\$63,750.70	
<u>2013 Net Receipts and Accrued Revenues</u>		
Repayments	\$419.21	
State Aid	<u>306.32</u>	
Total Receipts and Accrued Revenues	\$725.53	
2013 Actual Local Share		<u>\$63,025.17</u>
2013 Actual Local Share (Over)/Under 2013 Original Budget		\$69,974.83

STATE TRAINING SCHOOLS

Appropriation Made January 1, 2013	\$110,000.00	
Less Estimated Repayments and Revenue	<u>0.00</u>	
Local Share as Originally Adopted in 2013 Budget		\$110,000.00
<u>2013 Net Disbursements</u>	\$0.00	
<u>2013 Net Receipts and Accrued Revenues</u>	\$0.00	
2013 Actual Local Share		<u>\$0.00</u>
2013 Actual Local Share (Over)/Under		
2013 Original Budget		\$110,000.00

SAFETY NET

Appropriations Made January 1, 2013	\$2,670,000.00	
Less Estimated Repayments	320,000.00	
Less Estimated State Aid	645,500.00	
Less Estimated Federal Aid	<u>36,000.00</u>	
Local Share as Originally Adopted in 2013 Budget		\$1,668,500.00

<u>2013 Net Disbursements</u>	\$2,578,131.49	
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2013 Net Receipts and Accrued Revenues

Repayments	\$313,965.67	
State Aid	596,867.00	
Federal Aid	<u>64,231.00</u>	
Total Receipts and Accrued Revenues	\$975,063.67	

2013 Actual Local Share		<u>\$1,603,067.82</u>
2013 Actual Local Share (Over)/Under 2013 Original Budget		\$65,432.18

HOME ENERGY ASSISTANCE PROGRAM

Appropriations Made January 1, 2013	\$60,000.00	
Less Estimated Repayments	130,000.00	
Less Estimated Federal Aid	<u>(70,000.00)</u>	
Local Share as Originally Adopted in 2013 Budget		\$0.00
<u>2013 Net Disbursements</u>	\$57,535.78	
<u>2013 Net Receipts and Accrued Revenues</u>		
Repayments	\$101,053.38	
Federal Aid	<u>(46,864.00)</u>	
Total Receipts and Accrued Revenues	\$54,189.38	
2013 Actual Local Share		<u>\$3,346.40</u> *
2013 Actual Local Share (Over)/Under		
2013 Original Budget		(\$3,346.40)

* \$3,346.13 in cancelled HEAP benefits was recorded in prior year revenue account # A-2701 and, therefore, did not reflect in The Department of Social Services revenue totals.

EMERGENCY ASSISTANCE TO ADULTS

Appropriation Made January 1, 2013	\$100,000.00	
Less Estimated Repayments	0.00	
Less Estimated State Aid	<u>50,000.00</u>	
Local Share as Originally Adopted in 2013 Budget		\$50,000.00

<u>2013 Net Disbursements</u>	\$78,630.22	
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2013 Net Receipts and Accrued Revenues

Repayments	\$501.10	
State Aid	<u>39,066.00</u>	
Total Receipts and Accrued Revenues	\$39,567.10	

2013 Actual Local Share		<u>\$39,063.12</u>
2013 Actual Local Share (Over)/Under 2013 Original Budget		\$10,936.88