

Human Services Committee
Veterans' Services Office
AGENDA
September 22, 2016

Action Agenda/New Business:

1. Request to...2017 Budget Review
Rationale:
2. Request to...
Rationale:
3. Request to...
Rationale:
4. Request to...
Rationale:

Referral/Pending Items:

1. ...
2. ...
3. ...

Information for Discussion/Review:

(List here budget reports, annual reports, project reports, business activity, updates, photos of projects, etc. - whatever you normally report on to Committee)

Additional items:

Attachments: (List attachments by number relating to the above cited regular items)

2017 Budget

Detail General Ledger Report

G/L Date Range 08/01/16 - 08/31/16
 Exclude Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Account Administration									
08/16/2016	A.6010 2016-00003343	JE	RA	Revenue Collection Payment Post	Collections			Balance To Date: 365.20	(\$25,977.70)
08/16/2016	2016-00003343	JE	RA	Revenue Collection Payment Post	Collections			2.50	(26,342.90)
08/24/2016	2016-00003511	JE	RA	Revenue Collection Payment Post	Collections			2.50	(26,345.40)
08/24/2016	2016-00003511	JE	RA	Revenue Collection Payment Post	Collections			590.54	(26,347.90)
							\$0.00	\$960.74	(26,938.44)
Month August 2016 Totals							\$0.00	\$960.74	(\$26,938.44)
Account Medical Incentive Earning									
08/04/2016	A.6010 2016-00003157	JE	RA	Revenue Collection Payment Post	Collections			Balance To Date: 202.84	(\$80,539.47)
08/16/2016	2016-00003343	JE	RA	Revenue Collection Payment Post	Collections			4,212.00	(80,742.31)
08/24/2016	2016-00003511	JE	RA	Revenue Collection Payment Post	Collections			4,212.00	(84,954.31)
							\$0.00	\$8,626.84	(89,166.31)
Month August 2016 Totals							\$0.00	\$8,626.84	(\$89,166.31)
Account Medical Incentive Earning									
08/02/2016	A.6030 2016-00003105	JE	RA	Revenue Collection Payment Post	Collections			Balance To Date: 17,766.30	(\$262,624.28)
08/04/2016	2016-00003157	JE	RA	Revenue Collection Payment Post	Collections			24,015.55	(280,390.58)
08/31/2016	2016-00003604	JE	RA	Revenue Collection Payment Post	Collections			39,811.10	(304,406.13)
08/31/2016	2016-00003604	JE	RA	Revenue Collection Payment Post	Collections			17,756.30	(344,217.23)
							\$0.00	\$99,349.25	(361,973.53)
Month August 2016 Totals							\$0.00	\$99,349.25	(\$361,973.53)
Account Repay - Adult Care, Pub Inst									
08/04/2016	A.6055 2016-00003157	JE	RA	Revenue Collection Payment Post	Collections			Balance To Date: 5,616.05	(\$3,235.57)
08/31/2016	2016-00003604	JE	RA	Revenue Collection Payment Post	Collections			1,548.00	(8,851.62)
							\$0.00	\$7,164.05	(10,399.62)
Month August 2016 Totals							\$0.00	\$7,164.05	(\$10,399.62)
Account Repayments of Day Care									
08/04/2016	A.6101 2016-00003157	JE	RA	Revenue Collection Payment Post	Collections			Balance To Date: 46,624.39	\$6,017.54
08/31/2016	2016-00003157	JE	RA	Revenue Collection Payment Post	Collections			46,624.39	(40,606.85)
							\$0.00	\$7,164.05	(\$10,399.62)
Month August 2016 Totals							\$0.00	\$7,164.05	(\$10,399.62)

Detail General Ledger Report

G/L Date Range 08/01/16 - 08/31/16

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number A.6101 1801 Repay of Medical Assist									
08/16/2016	2016-00003343	JE	RA	Revenue Collection Payment Post	Collections			Balance To Date: 8,908.73	\$6,017.54 (49,515.58)
08/24/2016	2016-00003511	JE	RA	Revenue Collection Payment Post	Collections			7,482.33	(56,997.91)
08/31/2016	2016-00003604	JE	RA	Revenue Collection Payment Post	Collections			13,669.64	(70,667.55)
Month August 2016 Totals							\$0.00	\$76,685.09	(\$70,667.55)
Account Department Medical Assist							\$0.00	\$76,685.09	(\$70,667.55)
Department Medical Assistance Totals							\$0.00	\$76,685.09	(\$70,667.55)
G/L Account Number A.6109 1809 Repay of Aid to A.D.C.									
08/02/2016	2016-00003105	JE	RA	Revenue Collection Payment Post	Collections			Balance To Date: 1,474.00	(\$162,112.26) (163,586.26)
08/04/2016	2016-00003157	JE	RA	Revenue Collection Payment Post	Collections			886.43	(164,472.69)
08/16/2016	2016-00003343	JE	RA	Revenue Collection Payment Post	Collections			3,920.30	(168,392.99)
08/16/2016	2016-00003343	JE	RA	Revenue Collection Payment Post	Collections			17,751.08	(186,144.07)
08/16/2016	2016-00003343	JE	RA	Revenue Collection Payment Post	Collections			80.00	(186,224.07)
08/24/2016	2016-00003511	JE	RA	Revenue Collection Payment Post	Collections			100.00	(186,324.07)
08/24/2016	2016-00003511	JE	RA	Revenue Collection Payment Post	Collections			5,818.97	(192,143.04)
08/24/2016	2016-00003511	JE	RA	Revenue Collection Payment Post	Collections			20,741.03	(212,884.07)
08/31/2016	2016-00003604	JE	RA	Revenue Collection Payment Post	Collections			1,997.80	(214,881.87)
08/31/2016	2016-00003604	JE	RA	Revenue Collection Payment Post	Collections			1,474.00	(216,355.87)
Month August 2016 Totals							\$0.00	\$54,243.61	(\$216,355.87)
Account Department Aid To Dependent Children							\$0.00	\$54,243.61	(\$216,355.87)
Department Aid To Dependent Children Totals							\$0.00	\$54,243.61	(\$216,355.87)
G/L Account Number A.6119 1819 Repay of Child Care									
08/02/2016	2016-00003105	JE	RA	Revenue Collection Payment Post	Collections			Balance To Date: 422.00	(\$81,910.43) (82,332.43)
08/04/2016	2016-00003157	JE	RA	Revenue Collection Payment Post	Collections			52,308.28	(134,640.71)
08/16/2016	2016-00003343	JE	RA	Revenue Collection Payment Post	Collections			2,247.60	(136,888.31)
08/24/2016	2016-00003511	JE	RA	Revenue Collection Payment Post	Collections			4,167.32	(141,055.63)
08/31/2016	2016-00003604	JE	RA	Revenue Collection Payment Post	Collections			422.00	(141,477.63)

Detail General Ledger Report

G/L Date Range 08/01/16 - 08/31/16
Exclude Sub Ledger Detail
Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
08/31/2016	A.6119	1819	Repay of Child Care	Revenue Collection Payment	Collections			Balance To Date: 44,692.29	(\$81,910.43)
	2016-00003604	JE	RA	Post					(186,169.92)
<p style="text-align: center;">Month August 2016 Totals</p>									
				Account	Repay of Child Care	Department	\$0.00	\$104,259.49	(\$186,169.92)
				Post	Child Care	Totals	\$0.00	\$104,259.49	(\$186,169.92)
				Post	Child Care	Totals	\$0.00	\$104,259.49	(\$186,169.92)
				Balance To Date:				1,540.20	(\$60,949.00)
G/L Account Number	A.6140	1840	Repay of Home Relief	Revenue Collection Payment	Collections			1,894.35	(62,489.20)
08/03/2016	2016-00003156	JE	RA	Post					(64,383.55)
08/04/2016	2016-00003157	JE	RA	Revenue Collection Payment	Collections			732.00	(65,115.55)
08/15/2016	2016-00003342	JE	RA	Revenue Collection Payment	Collections			744.29	(65,859.84)
08/16/2016	2016-00003343	JE	RA	Revenue Collection Payment	Collections			874.78	(66,734.62)
08/24/2016	2016-00003511	JE	RA	Revenue Collection Payment	Collections			5,131.00	(71,865.62)
08/24/2016	2016-00003511	JE	RA	Post				1,407.28	(73,272.90)
08/31/2016	2016-00003604	JE	RA	Revenue Collection Payment	Collections				
				Post					
<p style="text-align: center;">Month August 2016 Totals</p>									
				Account	Repay of Home Relief	Department	\$0.00	\$12,323.90	(\$73,272.90)
				Post	Home Relief	Totals	\$0.00	\$12,323.90	(\$73,272.90)
				Post	Home Relief	Totals	\$0.00	\$12,323.90	(\$73,272.90)
				Balance To Date:				250.00	(\$20.00)
								305.00	(270.00)
G/L Account Number	A.6141	1841	Repay of Home Energy Asst	Revenue Collection Payment	Collections				(575.00)
08/04/2016	2016-00003157	JE	RA	Post					
08/31/2016	2016-00003604	JE	RA	Revenue Collection Payment	Collections				
				Post					
<p style="text-align: center;">Month August 2016 Totals</p>									
				Account	Repay of Home Energy Asst	Department	\$0.00	\$555.00	(\$575.00)
				Post	Fuel Crisis Assistance	Totals	\$0.00	\$555.00	(\$575.00)
				Post	Fuel Crisis Assistance	Totals	\$0.00	\$555.00	(\$575.00)
				Balance To Date:				\$364,167.97	
								\$364,167.97	
				Grand Totals					

Expense Budget Performance Report

Fiscal Year to Date 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund A - General										
Department 6010 - Social Services										
	EXPENSE									
	<i>Personal Services</i>									
110	Salaries - Regular	5,071,844.00	.00	5,071,844.00	386,082.61	.00	3,137,129.22	1,934,714.78	62	4,752,816.01
120	Salaries - Overtime	49,222.00	.00	49,222.00	4,930.49	.00	31,686.41	17,535.59	64	45,594.42
130	Salaries - Part Time	26,755.00	.00	26,755.00	453.38	.00	35,163.08	(8,408.08)	131	67,859.79
	<i>Personal Services Totals</i>	\$5,147,821.00	\$0.00	\$5,147,821.00	\$391,466.48	\$0.00	\$3,203,978.71	\$1,943,842.29	62%	\$4,866,270.22
	<i>Equipment</i>									
210	Furniture/Furnishings	.00	3,120.00	3,120.00	.00	.00	2,666.00	454.00	85	1,472.64
220	Office Equipment									
220	Office Equipment	15,000.00	.00	15,000.00	441.00	40.06	2,654.72	12,305.22	18	39,923.51
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	18,369.00
230	Automotive Equipment									
230	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	229.98
230.1	Automotive Equipment - Reserve	.00	16,200.00	16,200.00	.00	16,125.00	.00	75.00	100	.00
	<i>Equipment Totals</i>	\$15,000.00	\$0.00	\$15,000.00	\$441.00	\$40.06	\$2,654.72	\$12,305.22	18%	\$58,292.51
	230 - Automotive Equipment Totals	\$0.00	\$16,200.00	\$16,200.00	\$0.00	\$16,125.00	\$0.00	\$75.00	100%	\$29.98
	<i>Contractual Expense</i>									
410	Supplies	52,000.00	.00	52,000.00	2,684.99	5,038.88	29,973.31	16,987.81	67	56,658.67
411	Rent-Building/Property	564,547.00	.00	564,547.00	.00	.00	376,364.64	188,182.36	67	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	1,514.79	.00	12,123.35	7,876.65	61	19,128.31
424	Postage	30,000.00	.00	30,000.00	2,384.34	.00	19,129.66	10,870.34	64	33,414.73
426	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	406.64
427	Memberships & Dues	5,000.00	.00	5,000.00	.00	.00	4,411.00	589.00	88	4,498.00
428	Data Processing & Internet Fees	3,800.00	3,300.00	7,100.00	770.00	1,892.00	4,921.00	287.00	96	3,825.85
432	Special Project Supply	95,000.00	.00	95,000.00	.00	.00	7,600.00	87,400.00	8	95,000.00
435	Medical Fees	.00	2,000.00	2,000.00	(328.10)	.00	(289.30)	2,289.30	-14	(688.10)
436	Advertising Fees	1,000.00	.00	1,000.00	.00	.00	.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	287.28	.00	2,908.12	2,091.88	58	5,044.09
440	Legal/Transcript Fees	7,000.00	18,000.00	25,000.00	1,710.00	.00	1,710.00	23,290.00	7	9,380.85
441	Auto-Supplies & Repair	10,000.00	.00	10,000.00	1,675.07	.00	3,981.63	6,018.37	40	4,818.38
442	Automotive - Gas & Oil	12,000.00	(5,000.00)	7,000.00	439.97	.00	3,143.92	3,856.08	45	6,567.04
444	Travel/Education/Conference	17,000.00	(2,000.00)	15,000.00	445.97	110.00	8,107.54	6,782.46	55	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	5,616.67	36,054.35	131,961.83	158,620.82	51	276,451.60
	<i>Contractual Expense Totals</i>	\$1,224,194.00	(\$14,108.82)	\$1,210,085.18	\$17,200.98	\$43,095.23	\$644,147.88	\$522,842.07	57%	\$1,125,856.61

Expense Budget Performance Report

Fiscal Year to Date 08/31/16

Include Rollup Account and Rollup to Account



Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Department 6010 - Social Services										
EXPENSE										
<i>Employee Benefits:</i>										
810	Retirement	741,451.00	.00	741,451.00	53,743.62	.00	482,047.92	259,403.08	65	785,796.06
830	Social Security	319,157.00	.00	319,157.00	22,735.88	.00	186,980.85	132,176.15	59	284,756.04
831	Medicare Contribution	74,645.00	.00	74,645.00	5,317.18	.00	43,729.38	30,915.62	59	66,595.97
860	Hospitalization	1,426,775.00	.00	1,426,775.00	122,759.91	.00	959,089.69	467,685.31	67	1,461,861.90
865	Dental Insurance	22,344.00	.00	22,344.00	1,947.73	.00	14,933.73	7,410.27	67	21,386.00
<i>Employee Benefits Totals</i>		\$2,584,372.00	\$0.00	\$2,584,372.00	\$206,504.32	\$0.00	\$1,686,781.57	\$897,590.43	65%	\$2,620,395.97
<i>Other Benefits</i>										
840	Workmen's Compensation	52,685.00	.00	52,685.00	.00	.00	52,684.54	.46	100	57,478.01
850	Unemployment Insurance	37,000.00	.00	37,000.00	.00	.00	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	30,171.76	.00	244,507.13	157,308.87	61	377,594.48
<i>Other Benefits Totals</i>		\$496,501.00	\$0.00	\$496,501.00	\$30,171.76	\$0.00	\$301,881.70	\$194,619.30	61%	\$444,175.01
EXPENSE TOTALS		\$9,467,888.00	\$5,211.18	\$9,473,099.18	\$645,784.54	\$59,260.29	\$5,842,110.58	\$3,571,728.31	62%	\$9,116,692.94
Department 6010 - Social Services Totals		(\$9,467,888.00)	(\$5,211.18)	(\$9,473,099.18)	(\$645,784.54)	(\$59,260.29)	(\$5,842,110.58)	(\$3,571,728.31)	62%	(\$9,116,692.94)
Department 6030 - Countryside Adult Home										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	674,222.00	.00	674,222.00	47,449.19	.00	400,017.18	274,204.82	59	631,936.80
120	Salaries - Overtime	31,000.00	.00	31,000.00	468.76	.00	12,060.26	18,939.74	39	22,364.94
130	Salaries - Part Time	168,786.00	.00	168,786.00	12,196.23	.00	108,072.80	60,713.20	64	152,048.87
<i>Personal Services Totals</i>		\$874,008.00	\$0.00	\$874,008.00	\$60,114.18	\$0.00	\$520,150.24	\$353,857.76	60%	\$806,350.61
<i>Equipment</i>										
210	Furniture/Furnishings	5,300.00	.00	5,300.00	.00	.00	321.88	4,978.12	6	6,281.11
260	Other Equipment	1,100.00	28,391.00	29,491.00	.00	28,391.00	29.92	1,070.08	96	2,345.32
270	Lawn & Landscaping	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
<i>Equipment Totals</i>		\$6,600.00	\$28,391.00	\$34,991.00	\$0.00	\$28,391.00	\$351.80	\$6,248.20	82%	\$8,626.43
<i>Contractual Expense</i>										
410	Supplies	31,000.00	.00	31,000.00	362.91	11,424.57	12,496.19	7,079.24	77	26,723.89
413	Repair & Maint.-Bldg/Property	35,000.00	9,972.00	44,972.00	1,685.08	6,733.34	33,573.27	4,665.39	90	23,933.51
415	Electricity	28,000.00	.00	28,000.00	2,137.13	.00	13,922.47	14,077.53	50	26,109.15
416	Oil & Gas-Heating	43,000.00	.00	43,000.00	.00	803.92	10,844.78	31,351.30	27	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	142.86	.00	1,132.93	1,867.07	38	2,550.77
424	Postage	700.00	.00	700.00	5.10	.00	129.46	570.54	18	169.24
426	Subscriptions	270.00	6.00	276.00	.00	.00	275.81	.19	100	265.20
428	Data Processing & Internet Fees	1,250.00	.00	1,250.00	94.96	400.32	759.68	90.00	93	1,143.81

Expense Budget Performance Report

Fiscal Year to Date 08/31/16
 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
Department 6030 - Countryside Adult Home										
EXPENSE										
<i>Contractual Expense</i>										
432	Special Project Supply	2,000.00	(506.00)	1,494.00	.00	.00	66.88	1,427.12	4	337.85
434	Allowances	21,800.00	.00	21,800.00	2,750.00	.00	12,200.00	9,600.00	56	15,850.00
435	Medical Fees	3,200.00	.00	3,200.00	.00	.00	645.00	2,555.00	20	2,386.00
436	Advertising Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
437	Consulting Fees	15,000.00	2,000.00	17,000.00	1,143.71	6,210.32	10,789.68	.00	100	15,768.09
439	Misc Fees & Expenses	2,000.00	(1,000.00)	1,000.00	.00	.00	227.00	773.00	23	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	595.64	2,404.36	20	2,431.58
442	Automotive - Gas & Oil	2,600.00	.00	2,600.00	120.73	.00	654.81	1,945.19	25	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	2,955.36	52,646.32	54,539.68	12,314.00	90	101,903.93
451	Medical Supply Expense	6,000.00	.00	6,000.00	52.86	833.76	1,783.07	3,383.17	44	2,752.96
453	Uniforms & Clothing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	35,000.00	.00	35,000.00	700.15	4,059.25	22,002.50	8,938.25	74	28,404.15
<i>Contractual Expense Totals</i>		\$367,347.00	\$9,972.00	\$377,319.00	\$12,150.85	\$83,111.80	\$186,576.03	\$107,631.17	71%	\$291,857.54
<i>Employee Benefits</i>										
810	Retirement	116,072.00	.00	116,072.00	7,781.32	.00	71,076.60	44,995.40	61	118,412.37
830	Social Security	54,189.00	.00	54,189.00	3,498.32	.00	30,496.89	23,692.11	56	47,141.17
831	Medicare Contribution	12,675.00	.00	12,675.00	818.13	.00	7,132.33	5,542.67	56	11,024.94
860	Hospitalization	236,231.00	.00	236,231.00	18,638.24	.00	148,079.88	88,151.12	63	248,026.82
865	Dental Insurance	3,984.00	.00	3,984.00	290.00	.00	2,300.00	1,684.00	58	3,974.00
<i>Employee Benefits Totals</i>		\$423,151.00	\$0.00	\$423,151.00	\$31,026.01	\$0.00	\$259,085.70	\$164,065.30	61%	\$428,579.30
<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	65,540.98	32,328.02	67	92,753.97
<i>Other Benefits Totals</i>		\$112,990.00	\$0.00	\$112,990.00	\$7,980.89	\$0.00	\$72,929.48	\$40,060.52	65%	\$99,573.72
EXPENSE TOTALS		\$1,784,096.00	\$38,363.00	\$1,822,459.00	\$111,271.93	\$111,502.80	\$1,039,093.25	\$671,862.95	63%	\$1,634,987.60
Department 6030 - Countryside Adult Home Totals		(\$1,784,096.00)	(\$38,363.00)	(\$1,822,459.00)	(\$111,271.93)	(\$111,502.80)	(\$1,039,093.25)	(\$671,862.95)	63%	(\$1,634,987.60)
Department 6050 - Public Facil. For Children										
EXPENSE										
<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
<i>Contractual Expense Totals</i>		\$20,000.00	\$6,591.82	\$26,591.82	\$0.00	\$0.00	\$26,580.50	\$11.32	100%	\$12,887.35
EXPENSE TOTALS		\$20,000.00	\$6,591.82	\$26,591.82	\$0.00	\$0.00	\$26,580.50	\$11.32	100%	\$12,887.35

Expense Budget Performance Report

Fiscal Year to Date 08/31/16

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
Fund A - General											
Department 6050 - Public Facil. For Children											
Department 6055 - Daycare EXPENSE											
Contractual Expense											
Contract											
470		1,515,000.00	.00	1,515,000.00	112,644.88	.00	692,682.14	822,317.86	46	1,289,591.76	
	<i>Contractual Expense Totals</i>	\$1,515,000.00	\$0.00	\$1,515,000.00	\$112,644.88	\$0.00	\$692,682.14	\$822,317.86	46%	\$1,289,591.76	
	EXPENSE TOTALS	\$1,515,000.00	\$0.00	\$1,515,000.00	\$112,644.88	\$0.00	\$692,682.14	\$822,317.86	46%	\$1,289,591.76	
	Department 6055 - Daycare Totals	(\$1,515,000.00)	\$0.00	(\$1,515,000.00)	(\$112,644.88)	\$0.00	(\$692,682.14)	(\$822,317.86)	46%	(\$1,289,591.76)	
Department 6070 - Services for Recipients EXPENSE											
Contractual Expense											
Contract											
470		300,000.00	.00	300,000.00	5,512.41	.00	109,460.04	190,539.96	36	302,814.01	
	<i>Contractual Expense Totals</i>	\$300,000.00	\$0.00	\$300,000.00	\$5,512.41	\$0.00	\$109,460.04	\$190,539.96	36%	\$302,814.01	
	EXPENSE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$5,512.41	\$0.00	\$109,460.04	\$190,539.96	36%	\$302,814.01	
	Department 6070 - Services for Recipients Totals	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$5,512.41)	\$0.00	(\$109,460.04)	(\$190,539.96)	36%	(\$302,814.01)	
Department 6100 - Medicaid EXPENSE											
Contractual Expense											
Contract											
470		12,782,184.00	.00	12,782,184.00	1,159,590.00	.00	8,060,242.00	4,721,942.00	63	13,037,400.00	
	<i>Contractual Expense Totals</i>	\$12,782,184.00	\$0.00	\$12,782,184.00	\$1,159,590.00	\$0.00	\$8,060,242.00	\$4,721,942.00	63%	\$13,037,400.00	
	EXPENSE TOTALS	\$12,782,184.00	\$0.00	\$12,782,184.00	\$1,159,590.00	\$0.00	\$8,060,242.00	\$4,721,942.00	63%	\$13,037,400.00	
	Department 6100 - Medicaid Totals	(\$12,782,184.00)	\$0.00	(\$12,782,184.00)	(\$1,159,590.00)	\$0.00	(\$8,060,242.00)	(\$4,721,942.00)	63%	(\$13,037,400.00)	
Department 6101 - Medical Assistance EXPENSE											
Contractual Expense											
Contract											
470		50,000.00	.00	50,000.00	.00	.00	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	\$48,785.80	2%	\$4,071.76	
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$1,214.20	\$48,785.80	2%	\$4,071.76	
	Department 6101 - Medical Assistance Totals	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$1,214.20)	(\$48,785.80)	2%	(\$4,071.76)	
Department 6109 - Aid To Dependent Children EXPENSE											
Contractual Expense											
Contract											
470		2,050,000.00	.00	2,050,000.00	146,593.43	.00	1,170,661.39	879,338.61	57	2,015,347.31	
	<i>Contractual Expense Totals</i>	\$2,050,000.00	\$0.00	\$2,050,000.00	\$146,593.43	\$0.00	\$1,170,661.39	\$879,338.61	57%	\$2,015,347.31	
	EXPENSE TOTALS	\$2,050,000.00	\$0.00	\$2,050,000.00	\$146,593.43	\$0.00	\$1,170,661.39	\$879,338.61	57%	\$2,015,347.31	
	Department 6109 - Aid To Dependent Children Totals	(\$2,050,000.00)	\$0.00	(\$2,050,000.00)	(\$146,593.43)	\$0.00	(\$1,170,661.39)	(\$879,338.61)	57%	(\$2,015,347.31)	
Department 6119 - Child Care EXPENSE											
Contractual Expense											
Contract											
470		3,600,000.00	.00	3,600,000.00	219,228.28	.00	2,153,063.37	1,446,936.63	60	3,454,892.47	

Expense Budget Performance Report

Fiscal Year to Date 08/31/16
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
Fund A - General										
Department 6119 - Child Care										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	.00	7,063.00	7,063.00	.00	.00	5,717.44	1,345.56	81	.00
		\$0.00	\$7,063.00	\$7,063.00	\$0.00	\$0.00	\$5,717.44	\$1,345.56	81%	\$0.00
EXPENSE TOTALS		\$0.00	\$7,063.00	\$7,063.00	\$0.00	\$0.00	\$5,717.44	\$1,345.56	81%	\$0.00
Department 6123 - Juvenile Delinquent Care										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	1,200,000.00	.00	1,200,000.00	94,103.54	.00	638,681.16	561,318.84	53	1,163,871.47
		\$1,200,000.00	\$0.00	\$1,200,000.00	\$94,103.54	\$0.00	\$638,681.16	\$561,318.84	53%	\$1,163,871.47
EXPENSE TOTALS		\$1,200,000.00	\$0.00	\$1,200,000.00	\$94,103.54	\$0.00	\$638,681.16	\$561,318.84	53%	\$1,163,871.47
Department 6140 - Home Relief										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	30,000.00	.00	30,000.00	.00	.00	18,148.89	11,851.11	60	(946.11)
		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$18,148.89	\$11,851.11	60%	(\$946.11)
EXPENSE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$18,148.89	\$11,851.11	60%	(\$946.11)
Department 6141 - Fuel Crisis Assistance										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	40,000.00	.00	40,000.00	2,844.86	.00	27,840.98	12,159.02	70	49,435.97
		\$40,000.00	\$0.00	\$40,000.00	\$2,844.86	\$0.00	\$27,840.98	\$12,159.02	70%	\$49,435.97
EXPENSE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$2,844.86	\$0.00	\$27,840.98	\$12,159.02	70%	\$49,435.97
Department 6142 - Emergency Aid For Adults										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	25,000.00	.00	25,000.00	.00	25,000.00	.00	.00	100	25,000.00
		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100%	\$25,000.00
EXPENSE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100%	\$25,000.00

Expense Budget Performance Report

Fiscal Year to Date 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund A - General										
Department 7310 - Youth Program 4-H Camp Totals		(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	100%	(\$25,000.00)
Department 7311 - Youth Bureau										
EXPENSE										
<i>Contractual Expense</i>										
410	Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	99.39
423	Telephone	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
424	Postage	266.00	.00	266.00	7.94	.00	37.99	228.01	14	143.55
444	Travel/Education/Conference	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
470	Contract	5,520.00	.00	5,520.00	.00	3,275.00	1,725.00	520.00	91	2,415.00
<i>Contractual Expense Totals</i>		\$6,136.00	\$0.00	\$6,136.00	\$7.94	\$3,275.00	\$1,762.99	\$1,098.01	82%	\$2,657.94
<i>Other Benefits</i>										
861	Retirees Hospitalization	13,484.00	.00	13,484.00	1,123.70	.00	8,989.60	4,494.40	67	13,292.20
<i>Other Benefits Totals</i>		\$13,484.00	\$0.00	\$13,484.00	\$1,123.70	\$0.00	\$8,989.60	\$4,494.40	67%	\$13,292.20
EXPENSE TOTALS										
Department 7311 - Youth Bureau Totals		\$19,620.00	\$0.00	\$19,620.00	\$1,131.64	\$3,275.00	\$10,752.59	\$5,592.41	71%	\$15,950.14
<i>Department 7311 - Youth Bureau Totals</i>		(\$19,620.00)	\$0.00	(\$19,620.00)	(\$1,131.64)	(\$3,275.00)	(\$10,752.59)	(\$5,592.41)	71%	(\$15,950.14)
Department 7312 - Special Delinquency Prev.										
EXPENSE										
<i>Contractual Expense</i>										
410	Supplies	190.00	.00	190.00	.00	.00	.00	190.00	0	191.98
424	Postage	100.00	.00	100.00	.00	.00	5.82	94.18	6	14.50
427	Memberships & Dues	225.00	.00	225.00	.00	.00	50.00	175.00	22	226.00
470	Contract	28,885.00	.00	28,885.00	.00	11,000.00	.00	17,885.00	38	28,885.00
<i>Contractual Expense Totals</i>		\$29,400.00	\$0.00	\$29,400.00	\$0.00	\$11,000.00	\$55.82	\$18,344.18	38%	\$29,317.48
EXPENSE TOTALS		\$29,400.00	\$0.00	\$29,400.00	\$0.00	\$11,000.00	\$55.82	\$18,344.18	38%	\$29,317.48
<i>Department 7312 - Special Delinquency Prev. Totals</i>		(\$29,400.00)	\$0.00	(\$29,400.00)	\$0.00	(\$11,000.00)	(\$55.82)	(\$18,344.18)	38%	(\$29,317.48)
Department 7313 - Youth Court										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	68,820.00	.00	68,820.00	.00	51,389.83	17,430.17	.00	100	50,875.00
<i>Contractual Expense Totals</i>		\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$51,389.83	\$17,430.17	\$0.00	100%	\$50,875.00
EXPENSE TOTALS		\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$51,389.83	\$17,430.17	\$0.00	100%	\$50,875.00
<i>Department 7313 - Youth Court Totals</i>		(\$68,820.00)	\$0.00	(\$68,820.00)	\$0.00	(\$51,389.83)	(\$17,430.17)	\$0.00	100%	(\$50,875.00)
Fund A - General Totals		\$32,982,008.00	\$57,229.00	\$33,039,237.00	\$2,498,705.51	\$261,427.92	\$19,813,734.52	\$12,964,074.56		\$32,202,189.15
Grand Totals		\$32,982,008.00	\$57,229.00	\$33,039,237.00	\$2,498,705.51	\$261,427.92	\$19,813,734.52	\$12,964,074.56		\$32,202,189.15

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					1.50	13.75
03/06/16	78.99	29.72	CPS-NR,Assessment/FC-Court, service planning	26.12	1.40						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										
10/02/16	50.92										
10/16/16	37.82										
10/30/16	21.90										
11/13/16	75.57										
11/27/16	65.42										
12/11/15	130.82										
12/25/15	81.51										
Totals	1442.52	1022.86		654.19	86.34	1.00	2.17	5.00	4.41	127.80	141.95