

Health & Human Services Committee
Warren County Department of Social Services

AGENDA
June 20, 2017

Committee Members: Supervisors Frasier, MacDonald, Vanselow, Montesi, Braymer, McDevitt, and Leggett.

I. Committee meeting called to order by Chairman

II. Motion to approve minutes of prior Committee meeting

III. Action Agenda/New Business

1. Request Resolution:

Request to Amend Resolution Number 183 of 2017, which authorized an agreement with Council for Prevention of Alcohol & Substance Abuse, Inc. for a Youth Court Program, to reflect the Local Share total of \$68,820. (\$85,820 is the total amount for the program which excludes funding received from the Towns).

Resolution No. 183 of 2017 was authorized at the May 19, 2017 Board of Supervisors Meeting.

Rationale: Correction

Please see Attachment #1

2. Request Resolution:

Request to Amend the County Budget to increase revenues and appropriations in the amount of \$5,900 to reflect the final 2017 allocation for Special Delinquency Prevention (Youth Programs).

Rationale: Final Allocations received for 2017

Please see Attachment #2

3. Request Resolution:

Request permission to accept a donation in the amount of \$20,000 from the Children's Committee of Warren County.

Rationale: The Warren County Children's Committee provides financial assistance to Warren County Foster Children through monthly allowances, educational funding, camp memberships, gifts and other services and programs for children.

Please see Attachment #3

4. Request Resolution:

Request to Create Position of Community Services Aide (Foster Care), at an hourly wage to be determined, from funds donated by the Children's Committee of Warren County.

Rationale: Donation from Children's Committee Trust Fund

Please see Attachment #4

IV. Pending Item

There are no pending items

V. Information for Discussion/Review

1. Countryside Adult Home – Edward Corcoran
2. Monthly Revenue & Expenditures, Overtime Report and Budget - Julie Montero

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. Request to Amend Resolution No. 183 of 2017 to reflect Local Share
2. Request to Amend Budget to reflect final allocations for Special Delinquency Prevention Programs
3. Request to Accept Donation of \$20,000 from the Children's Committee of Warren County
4. Request to Create Position of Community Services Aide
5. Monthly Revenues & Expenditures Report

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS

**Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.
Please attach any backup information available and be as detailed as possible.*

DEPARTMENT NAME: Social Services

DATE: 6/5/17

(a) Purpose of Request:

To reduce the amount of the Council for Prevention Contract from \$85,820 to \$68,820.

(b) Details:

DSS Contract amount with Council for Prevention = Prevention budget amount of \$85,820 less (-) \$17,000 which is the Town Funding amount to Prevention. Total contract amount = \$68,820.

(c) Previous Resolution Number:

183/2017

(d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount:

\$68,820 was the 2017 budgeted amount - A.7313 470 Youth Court - contract

Sample: A.8021 470 Planning & Community Development – Contract

* as listed in budget and LOGOS

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: June 2, 2017

- (a) Purpose of Amendment: **To increase Youth Contract Budget & Revenue to match the 2017 final allocation**

- (b) Appropriation Code, Object Code, Full Title and Amount: **A.7312 470 Special Delinquency Prev Contract - \$5,900**

- (c) Revenue Code (with title), and Amount: **A.7312 3822 Special Delinquency Prevention \$5,900**

RESOLUTION REQUEST FORM NO. 20

ATTACHMENT #3

MISCELLANEOUS

**Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.
Please attach any backup information available and be as detailed as possible.*

DEPARTMENT NAME: Social Services

DATE: June 20, 2017

- (a) Purpose of Request: **Request permission to accept a donation in the amount of \$20,000 from the Children's Committee of Warren County**
- (b) Details: **Donation from Children's Committee Trust Account**
- (c) Previous Resolution Number: **n/a**
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: **Donated money to be set up into a Trust Account by the Warren County Treasurer's Dept.**

Sample: A.8021 470 Planning & Community Development – Contract

* as listed in budget and LOGOS

RESOLUTION REQUEST FORM NO. 11

Request to Create New Position

DEPARTMENT NAME: SOCIAL SERVICES

DATE: June 20, 2017

- (a) Title of Requested Position: **Community Services Aide**
- (b) Annual Base Salary (and Grade if Applicable): **Hourly Wage to be determined**
- (c) Effective Date for New Position:* **July 21, 2017**
*Please do not backdate unless the purpose is to correct an error.
- (d) List Any Position in the Department's Table of Organization Being Deleted as a Result of this Request: (Include annual salary and grade if applicable):
n/a
- (e) Where are Funds in the Budget for this Position? List Budget Code, Object Code, Full Title and Amount:
Money donated by the Children's Committee of Warren Co.
- (f) Has Personnel Officer Reviewed and Approved of the New Position Title? (This is necessary **BEFORE** bringing the request to committees.)
Yes
- (g) Is this a mandated position? If so, please explain:
No
- (h) Is there expected revenue from this position? If so, please explain:
No

**(e) continued...
to be set up into a Trust Account by the Warren Co. Treasurer's Office.**

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR MAY 2017

FUND(S): A

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

EXPENSES	2017 BUDGETED	MAY 2017 EXP	MAY 2016 EXP	2017 YTD ACTUAL	2016 Prior Year Totals
110 Salaries - Regular	\$5,933,344.00	\$444,127.03	\$643,624.84	\$2,320,492.99	\$5,519,162.24
120 Salaries - Overtime	\$75,222.00	\$6,772.33	\$5,805.02	\$36,806.02	\$73,784.67
130 Salaries - Part Time	\$211,133.00	\$13,778.54	\$20,883.36	\$105,578.00	\$239,609.14
100's PERSONAL SERVICES Total	\$6,219,699.00	\$464,677.90	\$670,313.22	\$2,462,877.01	\$5,832,556.05
200's EQUIPMENT	\$32,100.00	\$627.86	\$97.18	\$3,148.45	\$71,350.47
400's CONTRACTUAL	\$22,744,201.00	\$2,052,239.61	\$2,085,330.30	\$8,313,064.66	\$22,697,544.19
800's EMPLOYEE BENEFITS	\$3,741,065.00	\$276,127.98	\$320,808.00	\$1,501,696.01	\$3,452,153.19
TOTALS	\$32,737,065.00	\$2,793,673.35	\$3,076,548.70	\$12,280,786.13	\$32,053,603.90

REVENUES	2017 BUDGETED	MAY 2017 REVENUE	MAY 2016 REVENUE	2017 YTD ACTUAL	2016 Prior Year Totals
	\$15,751,437.00	\$1,899,876.20	\$973,792.03	\$5,181,743.89	\$14,706,523.08

ATTACHMENT #5

Expense Budget Performance Report

Fiscal Year to Date 05/31/17

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	5,257,048.00	.00	5,257,048.00	394,658.23	.00	2,050,170.13	3,206,877.87	39	4,896,926.59
120	Salaries - Overtime	49,222.00	.00	49,222.00	6,166.50	.00	27,863.01	21,358.99	57	48,179.98
130	Salaries - Part Time	43,463.00	.00	43,463.00	640.64	.00	33,165.92	10,297.08	76	65,817.83
<i>Personal Services Totals</i>		\$5,349,733.00	\$0.00	\$5,349,733.00	\$401,465.37	\$0.00	\$2,111,199.06	\$3,238,533.94	39%	\$5,010,924.40
<i>Equipment</i>										
210	Furniture/Furnishings	1,500.00	.00	1,500.00	.00	.00	257.00	1,243.00	17	4,241.00
220	Office Equipment	5,000.00	1,000.00	6,000.00	627.86	2,777.58	2,768.45	453.97	92	4,976.84
230	Automotive Equipment - Reserve									
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	14,125.00
230 - Automotive Equipment - Reserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,125.00
<i>Equipment Totals</i>		\$6,500.00	\$1,000.00	\$7,500.00	\$627.86	\$2,777.58	\$3,025.45	\$1,696.97	77%	\$23,342.84
<i>Contractual Expense</i>										
410	Supplies	60,000.00	(1,000.00)	59,000.00	2,600.83	4,028.69	16,842.66	38,128.65	35	53,420.73
411	Rent-Building/Property	564,547.00	.00	564,547.00	47,045.58	.00	235,227.90	329,319.10	42	564,546.94
418	Ins-General Liability	38,957.00	.00	38,957.00	.00	.00	35,876.24	3,080.76	92	37,157.40
423	Telephone	20,000.00	.00	20,000.00	1,546.42	.00	7,382.18	12,617.82	37	19,679.88
424	Postage	30,000.00	.00	30,000.00	1,996.58	.00	10,510.36	19,489.64	35	31,073.37
426	Subscriptions	500.00	.00	500.00	.00	.00	27.90	472.10	6	490.36
427	Memberships & Dues	5,000.00	.00	5,000.00	.00	.00	4,918.00	82.00	98	4,411.00
428	Data Processing & Internet Fees	5,000.00	4,240.00	9,240.00	770.00	6,160.00	3,080.00	.00	100	8,747.00
432	Special Project Supply	95,000.00	.00	95,000.00	403.00	.00	403.00	94,597.00	0	95,000.00
435	Medical Fees	1,000.00	.00	1,000.00	(312.66)	.00	54.49	945.51	5	411.31
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
439	Misc Fees & Expenses	5,000.00	(1,000.00)	4,000.00	72.00	.00	1,020.57	2,979.43	26	4,885.72
440	Legal/Transcript Fees	7,000.00	1,000.00	8,000.00	7,554.03	.00	7,554.03	445.97	94	18,704.86
441	Auto-Supplies & Repair	10,000.00	.00	10,000.00	99.50	.00	2,864.70	7,135.30	29	8,634.58
442	Automotive - Gas & Oil	12,000.00	.00	12,000.00	536.75	.00	2,129.47	9,870.53	18	5,499.67
444	Travel/Education/Conference	17,000.00	.00	17,000.00	359.12	.00	3,441.09	13,558.91	20	11,432.95
469	Other Payments/Contributions	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,800.00
470	Contract	325,000.00	(4,240.00)	320,760.00	3,464.67	7,683.30	19,921.68	293,155.02	9	287,124.13
<i>Contractual Expense Totals</i>		\$1,200,504.00	(\$1,000.00)	\$1,199,504.00	\$66,135.82	\$17,871.99	\$351,254.27	\$830,377.74	31%	\$1,153,019.90
<i>Employee Benefits</i>										
810	Retirement	727,179.00	.00	727,179.00	54,760.75	.00	300,765.65	426,413.35	41	685,689.65
830	Social Security	331,675.00	.00	331,675.00	23,195.35	.00	122,817.01	208,857.99	37	292,588.86
831	Medicare Contribution	77,574.00	.00	77,574.00	5,424.71	.00	28,723.19	48,850.81	37	68,428.27
860	Hospitalization	1,568,161.00	.00	1,568,161.00	118,205.41	.00	601,953.69	966,207.31	38	1,438,925.21
865	Dental Insurance	24,144.00	.00	24,144.00	1,858.00	.00	9,484.00	14,660.00	39	22,265.73

Expense Budget Performance Report

Fiscal Year to Date 05/31/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund A - General										
Department 6010 - Social Services										
EXPENSE										
	<i>Employee Benefits Totals</i>	\$2,728,733.00	\$0.00	\$2,728,733.00	\$203,444.22	\$0.00	\$1,063,743.54	\$1,664,989.46	39%	\$2,507,897.72
	<i>Other Benefits</i>									
840	Workmen's Compensation	50,658.00	.00	50,658.00	.00	.00	50,657.67	.33	100	52,684.54
850	Unemployment Insurance	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	8,701.34
855	Disability	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,003.90
861	Retirees Hospitalization	392,256.00	.00	392,256.00	32,653.43	.00	163,761.27	228,494.73	42	366,748.44
862	Health Insurance Cost Reimbursement	.00	.00	.00	267.00	.00	1,411.05	(1,411.05)	+++	.00
	<i>Other Benefits Totals</i>	\$463,914.00	\$0.00	\$463,914.00	\$32,920.43	\$0.00	\$215,829.99	\$248,084.01	47%	\$434,138.22
	EXPENSE TOTALS	\$9,749,384.00	\$0.00	\$9,749,384.00	\$704,593.70	\$20,649.57	\$3,745,052.31	\$5,983,682.12	39%	\$9,129,323.08
	Department 6010 - Social Services Totals	(\$9,749,384.00)	\$0.00	(\$9,749,384.00)	(\$704,593.70)	(\$20,649.57)	(\$3,745,052.31)	(\$5,983,682.12)	39%	(\$9,129,323.08)
Department 6030 - Countryside Adult Home										
EXPENSE										
	<i>Personal Services</i>									
110	Salaries - Regular	676,296.00	.00	676,296.00	49,468.80	.00	270,322.86	405,973.14	40	622,235.65
120	Salaries - Overtime	26,000.00	.00	26,000.00	605.83	.00	8,943.01	17,056.99	34	25,604.69
130	Salaries - Part Time	167,670.00	.00	167,670.00	13,137.90	.00	72,412.08	95,257.92	43	173,791.31
	<i>Personal Services Totals</i>	\$869,966.00	\$0.00	\$869,966.00	\$63,212.53	\$0.00	\$351,677.95	\$518,288.05	40%	\$821,631.65
	<i>Equipment</i>									
210	Furniture/Furnishings	5,400.00	(488.00)	4,912.00	.00	.00	123.00	4,789.00	3	4,356.72
230	Automotive Equipment - Reserve									
230.1	Automotive Equipment - Reserve	.00	21,500.00	21,500.00	.00	21,371.00	.00	129.00	99	.00
	230 - Automotive Equipment - Reserve Totals	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$21,371.00	\$0.00	\$129.00	99%	\$0.00
260	Other Equipment	20,000.00	488.00	20,488.00	.00	.00	535.50	19,952.50	3	43,650.91
270	Lawn & Landscaping	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	<i>Equipment Totals</i>	\$25,600.00	\$21,500.00	\$47,100.00	\$0.00	\$21,371.00	\$658.50	\$25,070.50	47%	\$48,007.63
	<i>Contractual Expense</i>									
410	Supplies	30,000.00	217.56	30,217.56	262.81	20,350.68	8,033.49	1,833.39	94	26,057.23
413	Repair & Maint.-Bldg/Property	35,000.00	.00	35,000.00	459.85	9,756.45	5,190.82	20,052.73	43	39,840.34
415	Electricity	28,000.00	.00	28,000.00	1,818.71	.00	7,133.86	20,866.14	25	24,170.12
416	Oil & Gas-Heating	40,000.00	.00	40,000.00	354.93	.00	10,051.68	29,948.32	25	17,474.87
418	Ins-General Liability	9,564.00	.00	9,564.00	.00	.00	9,030.85	533.15	94	9,138.18
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
423	Telephone	3,000.00	.00	3,000.00	174.38	.00	782.83	2,217.17	26	1,956.91
424	Postage	700.00	.00	700.00	3.79	.00	12.08	687.92	2	195.65
426	Subscriptions	300.00	4.00	304.00	.00	.00	303.73	.27	100	275.81
428	Data Processing & Internet Fees	1,250.00	.00	1,250.00	94.96	725.20	474.80	50.00	96	1,139.52
432	Special Project Supply	1,000.00	(4.00)	996.00	.00	.00	.00	996.00	0	172.76
434	Allowances	19,000.00	.00	19,000.00	1,100.00	.00	6,400.00	12,600.00	34	16,250.00

Expense Budget Performance Report

Fiscal Year to Date 05/31/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund A - General										
Department 6030 - Countryside Adult Home										
EXPENSE										
<i>Contractual Expense</i>										
435	Medical Fees	3,200.00	.00	3,200.00	41.00	.00	256.00	2,944.00	8	1,605.00
436	Advertising Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	298.70
437	Consulting Fees	18,000.00	.00	18,000.00	1,178.02	9,186.16	6,490.10	2,323.74	87	16,284.52
439	Misc Fees & Expenses	1,100.00	.00	1,100.00	.00	225.00	75.00	800.00	27	713.61
440	Legal/Transcript Fees	1,000.00	.00	1,000.00	220.00	.00	220.00	780.00	22	.00
441	Auto-Supplies & Repair	3,000.00	.00	3,000.00	.00	.00	331.88	2,668.12	11	1,137.07
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	62.98	.00	537.13	1,462.87	27	1,117.88
444	Travel/Education/Conference	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	959.00
445	Foods	119,500.00	.00	119,500.00	3,278.45	24,525.53	31,878.93	63,095.54	47	98,537.42
451	Medical Supply Expense	5,000.00	.00	5,000.00	.00	1,857.35	822.80	2,319.85	54	2,621.45
453	Uniforms & Clothing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	61,000.00	.00	61,000.00	399.00	14,069.40	10,505.60	36,425.00	40	35,192.36
<i>Contractual Expense Totals</i>		\$386,414.00	\$217.56	\$386,631.56	\$9,448.88	\$80,695.77	\$98,531.58	\$207,404.21	46%	\$295,138.40
<i>Employee Benefits</i>										
810	Retirement	109,968.00	.00	109,968.00	7,461.90	.00	43,981.83	65,986.17	40	104,558.02
830	Social Security	53,939.00	.00	53,939.00	3,668.25	.00	20,562.50	33,376.50	38	48,207.44
831	Medicare Contribution	12,614.00	.00	12,614.00	857.94	.00	4,808.98	7,805.02	38	11,274.34
860	Hospitalization	232,604.00	.00	232,604.00	17,818.49	.00	94,262.37	138,341.63	41	221,044.34
865	Dental Insurance	3,480.00	.00	3,480.00	290.00	.00	1,580.00	1,900.00	45	3,430.00
<i>Employee Benefits Totals</i>		\$412,605.00	\$0.00	\$412,605.00	\$30,096.58	\$0.00	\$165,195.68	\$247,409.32	40%	\$388,514.14
<i>Other Benefits</i>										
840	Workmen's Compensation	8,416.00	.00	8,416.00	.00	.00	8,415.68	.32	100	5,019.93
850	Unemployment Insurance	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0	4,316.00
855	Disability	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,183.21
861	Retirees Hospitalization	103,214.00	.00	103,214.00	8,487.53	.00	42,897.58	60,316.42	42	97,577.25
<i>Other Benefits Totals</i>		\$121,930.00	\$0.00	\$121,930.00	\$8,487.53	\$0.00	\$51,313.26	\$70,616.74	42%	\$108,096.39
EXPENSE TOTALS		\$1,816,515.00	\$21,717.56	\$1,838,232.56	\$111,245.52	\$102,066.77	\$667,376.97	\$1,068,788.82	42%	\$1,661,388.21
Department 6030 - Countryside Adult Home Totals		(\$1,816,515.00)	(\$21,717.56)	(\$1,838,232.56)	(\$111,245.52)	(\$102,066.77)	(\$667,376.97)	(\$1,068,788.82)	42%	(\$1,661,388.21)
Department 6050 - Public Facil. For Children										
EXPENSE										
<i>Contractual Expense</i>										
469	Other Payments/Contributions	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	37,310.50
<i>Contractual Expense Totals</i>		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$37,310.50
EXPENSE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$37,310.50
Department 6050 - Public Facil. For Children Totals		(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0%	(\$37,310.50)

Expense Budget Performance Report

Fiscal Year to Date 05/31/17

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 6055 - Daycare										
EXPENSE										
Contractual Expense										
470	Contract	1,515,000.00	.00	1,515,000.00	97,597.45	.00	359,913.25	1,155,086.75	24	1,208,301.16
<i>Contractual Expense Totals</i>		<u>\$1,515,000.00</u>	<u>\$0.00</u>	<u>\$1,515,000.00</u>	<u>\$97,597.45</u>	<u>\$0.00</u>	<u>\$359,913.25</u>	<u>\$1,155,086.75</u>	<u>24%</u>	<u>\$1,208,301.16</u>
EXPENSE TOTALS		<u>\$1,515,000.00</u>	<u>\$0.00</u>	<u>\$1,515,000.00</u>	<u>\$97,597.45</u>	<u>\$0.00</u>	<u>\$359,913.25</u>	<u>\$1,155,086.75</u>	<u>24%</u>	<u>\$1,208,301.16</u>
Department 6055 - Daycare Totals		<u>(\$1,515,000.00)</u>	<u>\$0.00</u>	<u>(\$1,515,000.00)</u>	<u>(\$97,597.45)</u>	<u>\$0.00</u>	<u>(\$359,913.25)</u>	<u>(\$1,155,086.75)</u>	<u>24%</u>	<u>(\$1,208,301.16)</u>
Department 6070 - Services for Recipients										
EXPENSE										
Contractual Expense										
470	Contract	300,000.00	.00	300,000.00	36,281.05	.00	80,768.60	219,231.40	27	313,073.26
<i>Contractual Expense Totals</i>		<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$300,000.00</u>	<u>\$36,281.05</u>	<u>\$0.00</u>	<u>\$80,768.60</u>	<u>\$219,231.40</u>	<u>27%</u>	<u>\$313,073.26</u>
EXPENSE TOTALS		<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$300,000.00</u>	<u>\$36,281.05</u>	<u>\$0.00</u>	<u>\$80,768.60</u>	<u>\$219,231.40</u>	<u>27%</u>	<u>\$313,073.26</u>
Department 6070 - Services for Recipients Totals		<u>(\$300,000.00)</u>	<u>\$0.00</u>	<u>(\$300,000.00)</u>	<u>(\$36,281.05)</u>	<u>\$0.00</u>	<u>(\$80,768.60)</u>	<u>(\$219,231.40)</u>	<u>27%</u>	<u>(\$313,073.26)</u>
Department 6100 - Medicaid										
EXPENSE										
Contractual Expense										
470	Contract	12,023,087.00	.00	12,023,087.00	1,377,976.00	.00	5,041,136.00	6,981,951.00	42	13,047,476.50
<i>Contractual Expense Totals</i>		<u>\$12,023,087.00</u>	<u>\$0.00</u>	<u>\$12,023,087.00</u>	<u>\$1,377,976.00</u>	<u>\$0.00</u>	<u>\$5,041,136.00</u>	<u>\$6,981,951.00</u>	<u>42%</u>	<u>\$13,047,476.50</u>
EXPENSE TOTALS		<u>\$12,023,087.00</u>	<u>\$0.00</u>	<u>\$12,023,087.00</u>	<u>\$1,377,976.00</u>	<u>\$0.00</u>	<u>\$5,041,136.00</u>	<u>\$6,981,951.00</u>	<u>42%</u>	<u>\$13,047,476.50</u>
Department 6100 - Medicaid Totals		<u>(\$12,023,087.00)</u>	<u>\$0.00</u>	<u>(\$12,023,087.00)</u>	<u>(\$1,377,976.00)</u>	<u>\$0.00</u>	<u>(\$5,041,136.00)</u>	<u>(\$6,981,951.00)</u>	<u>42%</u>	<u>(\$13,047,476.50)</u>
Department 6101 - Medical Assistance										
EXPENSE										
Contractual Expense										
470	Contract	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	1,214.20
<i>Contractual Expense Totals</i>		<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>0%</u>	<u>\$1,214.20</u>
EXPENSE TOTALS		<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>0%</u>	<u>\$1,214.20</u>
Department 6101 - Medical Assistance Totals		<u>(\$25,000.00)</u>	<u>\$0.00</u>	<u>(\$25,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$25,000.00)</u>	<u>0%</u>	<u>(\$1,214.20)</u>
Department 6109 - Aid To Dependent Children										
EXPENSE										
Contractual Expense										
470	Contract	2,100,000.00	.00	2,100,000.00	141,041.22	.00	695,170.11	1,404,829.89	33	2,106,953.69
<i>Contractual Expense Totals</i>		<u>\$2,100,000.00</u>	<u>\$0.00</u>	<u>\$2,100,000.00</u>	<u>\$141,041.22</u>	<u>\$0.00</u>	<u>\$695,170.11</u>	<u>\$1,404,829.89</u>	<u>33%</u>	<u>\$2,106,953.69</u>
EXPENSE TOTALS		<u>\$2,100,000.00</u>	<u>\$0.00</u>	<u>\$2,100,000.00</u>	<u>\$141,041.22</u>	<u>\$0.00</u>	<u>\$695,170.11</u>	<u>\$1,404,829.89</u>	<u>33%</u>	<u>\$2,106,953.69</u>
Department 6109 - Aid To Dependent Children Totals		<u>(\$2,100,000.00)</u>	<u>\$0.00</u>	<u>(\$2,100,000.00)</u>	<u>(\$141,041.22)</u>	<u>\$0.00</u>	<u>(\$695,170.11)</u>	<u>(\$1,404,829.89)</u>	<u>33%</u>	<u>(\$2,106,953.69)</u>

Expense Budget Performance Report

Fiscal Year to Date 05/31/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund A - General										
Department 6119 - Child Care										
EXPENSE										
Contractual Expense										
470	Contract	3,750,000.00	.00	3,750,000.00	225,418.04	.00	1,274,227.20	2,475,772.80	34	3,962,734.89
	<i>Contractual Expense Totals</i>	<i>\$3,750,000.00</i>	<i>\$0.00</i>	<i>\$3,750,000.00</i>	<i>\$225,418.04</i>	<i>\$0.00</i>	<i>\$1,274,227.20</i>	<i>\$2,475,772.80</i>	<i>34%</i>	<i>\$3,962,734.89</i>
	EXPENSE TOTALS	\$3,750,000.00	\$0.00	\$3,750,000.00	\$225,418.04	\$0.00	\$1,274,227.20	\$2,475,772.80	34%	\$3,962,734.89
	Department 6119 - Child Care Totals	(\$3,750,000.00)	\$0.00	(\$3,750,000.00)	(\$225,418.04)	\$0.00	(\$1,274,227.20)	(\$2,475,772.80)	34%	(\$3,962,734.89)
Department 6123 - Juvenile Delinquent Care										
EXPENSE										
Contractual Expense										
470	Contract	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,850.82
	<i>Contractual Expense Totals</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>0%</i>	<i>\$5,850.82</i>
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$5,850.82
	Department 6123 - Juvenile Delinquent Care Totals	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0%	(\$5,850.82)
Department 6129 - State Training School										
EXPENSE										
Contractual Expense										
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	60,000.00
	<i>Contractual Expense Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>+++</i>	<i>\$60,000.00</i>
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60,000.00
	Department 6129 - State Training School Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$60,000.00)
Department 6140 - Home Relief										
EXPENSE										
Contractual Expense										
470	Contract	1,200,000.00	.00	1,200,000.00	95,224.55	.00	404,197.96	795,802.04	34	984,603.02
	<i>Contractual Expense Totals</i>	<i>\$1,200,000.00</i>	<i>\$0.00</i>	<i>\$1,200,000.00</i>	<i>\$95,224.55</i>	<i>\$0.00</i>	<i>\$404,197.96</i>	<i>\$795,802.04</i>	<i>34%</i>	<i>\$984,603.02</i>
	EXPENSE TOTALS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$95,224.55	\$0.00	\$404,197.96	\$795,802.04	34%	\$984,603.02
	Department 6140 - Home Relief Totals	(\$1,200,000.00)	\$0.00	(\$1,200,000.00)	(\$95,224.55)	\$0.00	(\$404,197.96)	(\$795,802.04)	34%	(\$984,603.02)
Department 6141 - Fuel Crisis Assistance										
EXPENSE										
Contractual Expense										
470	Contract	30,000.00	.00	30,000.00	(172.64)	.00	(1,070.83)	31,070.83	-4	42,617.04
	<i>Contractual Expense Totals</i>	<i>\$30,000.00</i>	<i>\$0.00</i>	<i>\$30,000.00</i>	<i>(\$172.64)</i>	<i>\$0.00</i>	<i>(\$1,070.83)</i>	<i>\$31,070.83</i>	<i>-4%</i>	<i>\$42,617.04</i>
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	(\$172.64)	\$0.00	(\$1,070.83)	\$31,070.83	-4%	\$42,617.04
	Department 6141 - Fuel Crisis Assistance Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	\$172.64	\$0.00	\$1,070.83	(\$31,070.83)	-4%	(\$42,617.04)

Expense Budget Performance Report

Fiscal Year to Date 05/31/17

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 6142 - Emergency Aid For Adults										
EXPENSE										
Contractual Expense										
470	Contract	50,000.00	.00	50,000.00	3,163.72	.00	7,940.96	42,059.04	16	34,629.53
Contractual Expense Totals		\$50,000.00	\$0.00	\$50,000.00	\$3,163.72	\$0.00	\$7,940.96	\$42,059.04	16%	\$34,629.53
EXPENSE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$3,163.72	\$0.00	\$7,940.96	\$42,059.04	16%	\$34,629.53
Department 6142 - Emergency Aid For Adults Totals		(\$50,000.00)	\$0.00	(\$50,000.00)	(\$3,163.72)	\$0.00	(\$7,940.96)	(\$42,059.04)	16%	(\$34,629.53)
Department 7310 - Youth Program 4-H Camp										
EXPENSE										
Contractual Expense										
470	Contract	25,000.00	.00	25,000.00	.00	25,000.00	.00	.00	100	25,000.00
Contractual Expense Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100%	\$25,000.00
EXPENSE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100%	\$25,000.00
Department 7310 - Youth Program 4-H Camp Totals		(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	100%	(\$25,000.00)
Department 7311 - Youth Bureau										
EXPENSE										
Contractual Expense										
410	Supplies	76.00	.00	76.00	.00	.00	.00	76.00	0	400.00
423	Telephone	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
424	Postage	250.00	.00	250.00	.52	.00	.52	249.48	0	45.03
444	Travel/Education/Conference	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	5,500.00	.00	5,500.00	.00	5,000.00	.00	500.00	91	2,967.00
Contractual Expense Totals		\$5,976.00	\$0.00	\$5,976.00	\$0.52	\$5,000.00	\$0.52	\$975.48	84%	\$3,412.03
Other Benefits										
861	Retirees Hospitalization	13,883.00	.00	13,883.00	1,179.22	.00	5,896.10	7,986.90	42	13,506.72
Other Benefits Totals		\$13,883.00	\$0.00	\$13,883.00	\$1,179.22	\$0.00	\$5,896.10	\$7,986.90	42%	\$13,506.72
EXPENSE TOTALS		\$19,859.00	\$0.00	\$19,859.00	\$1,179.74	\$5,000.00	\$5,896.62	\$8,962.38	55%	\$16,918.75
Department 7311 - Youth Bureau Totals		(\$19,859.00)	\$0.00	(\$19,859.00)	(\$1,179.74)	(\$5,000.00)	(\$5,896.62)	(\$8,962.38)	55%	(\$16,918.75)
Department 7312 - Special Delinquency Prev.										
EXPENSE										
Contractual Expense										
410	Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	208.74
424	Postage	40.00	.00	40.00	.00	.00	1.98	38.02	5	7.03
427	Memberships & Dues	275.00	.00	275.00	125.00	.00	175.00	100.00	64	226.00
470	Contract	28,885.00	.00	28,885.00	.00	.00	.00	28,885.00	0	34,785.00
Contractual Expense Totals		\$29,400.00	\$0.00	\$29,400.00	\$125.00	\$0.00	\$176.98	\$29,223.02	1%	\$35,226.77
EXPENSE TOTALS		\$29,400.00	\$0.00	\$29,400.00	\$125.00	\$0.00	\$176.98	\$29,223.02	1%	\$35,226.77
Department 7312 - Special Delinquency Prev. Totals		(\$29,400.00)	\$0.00	(\$29,400.00)	(\$125.00)	\$0.00	(\$176.98)	(\$29,223.02)	1%	(\$35,226.77)

Expense Budget Performance Report

Fiscal Year to Date 05/31/17

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 7313 - Youth Court										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	68,820.00	.00	68,820.00	.00	.00	.00	68,820.00	0	68,819.99
<i>Contractual Expense Totals</i>		\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00	\$68,820.00	0%	\$68,819.99
EXPENSE TOTALS		\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00	\$68,820.00	0%	\$68,819.99
Department 7313 - Youth Court Totals		(\$68,820.00)	\$0.00	(\$68,820.00)	\$0.00	\$0.00	\$0.00	(\$68,820.00)	0%	(\$68,819.99)
Fund A - General Totals		\$32,737,065.00	\$21,717.56	\$32,758,782.56	\$2,793,673.35	\$152,716.34	\$12,280,786.13	\$20,325,280.09		\$32,741,441.41
Grand Totals		\$32,737,065.00	\$21,717.56	\$32,758,782.56	\$2,793,673.35	\$152,716.34	\$12,280,786.13	\$20,325,280.09		\$32,741,441.41

WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 05/01/2017 - To Date: 05/31/2017

i/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Fund: A - General						
Account: 400.00 - State&Federal,Social Services						
	05/02/2017			2	\$0.00	\$585,070.00
	05/03/2017			2	\$0.00	\$140,906.00
	05/04/2017			2	\$0.00	\$83,081.00
	05/09/2017			1	\$0.00	\$110,508.00
	05/10/2017			1	\$0.00	\$104,079.00
	05/12/2017			1	\$0.00	\$31,145.00
	05/31/2017			2	\$0.00	\$763,247.00
Account Total: State&Federal,Social Services				11	\$0.00	\$1,818,036.00
Fund Total: General					\$0.00	\$1,818,036.00
Grand Total:				11	\$0.00	\$1,818,036.00

FED / STATE

+

LOCAL

TOTAL REVENUE

5/17

81,840.20
1,899,876.20

WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 05/01/2017 - To Date: 05/31/2017

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Department Total: Aid To Dependent Children					\$0.00	\$36,290.07
Department: 6119 - Child Care						
Account: 1819 - Repay of Child Care						
	05/25/2017			1	\$0.00	\$2,962.80
	05/31/2017			1	\$0.00	\$1,434.00
Account Total: Repay of Child Care				2	\$0.00	\$4,396.80
Department Total: Child Care					\$0.00	\$4,396.80
Department: 6140 - Home Relief						
Account: 1840 - Repay of Home Relief						
	05/05/2017			1	\$0.00	\$386.58
	05/09/2017			3	\$0.00	\$10,522.03
	05/25/2017			1	\$0.00	\$2,147.63
	05/30/2017			1	\$0.00	\$417.34
	05/31/2017			1	\$0.00	\$312.60
Account Total: Repay of Home Relief				7	\$0.00	\$13,786.18
Department Total: Home Relief					\$0.00	\$13,786.18
Fund Total: General					\$0.00	\$81,840.20
Grand Total:				19	\$0.00	\$81,840.20

WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 05/01/2017 - To Date: 05/31/2017

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						
	05/25/2017			2	\$0.00	\$740.75
Account Total: Administration				2	\$0.00	\$740.75
Account: 1811 - Medical Incentive Earning						
	05/04/2017			1	\$0.00	\$197.33
	05/25/2017			1	\$0.00	\$4,212.00
Account Total: Medical Incentive Earning				2	\$0.00	\$4,409.33
Department Total: Social Services					\$0.00	\$5,150.08
Department: 6030 - Countryside Adult Home						
Account: 1830 - Repay - Adult Care, Pub Inst						
	05/31/2017			1	\$0.00	\$16,901.50
Account Total: Repay - Adult Care, Pub Inst				1	\$0.00	\$16,901.50
Department Total: Countryside Adult Home					\$0.00	\$16,901.50
Department: 6101 - Medical Assistance						
Account: 1801 - Repay of Medical Assist						
	05/25/2017			1	\$0.00	\$5,315.57
Account Total: Repay of Medical Assist				1	\$0.00	\$5,315.57
Department Total: Medical Assistance					\$0.00	\$5,315.57
Department: 6109 - Aid To Dependent Children						
Account: 1809 - Repay of Aid to A.D.C.						
	05/25/2017			3	\$0.00	\$35,145.07
	05/31/2017			1	\$0.00	\$1,145.00
Account Total: Repay of Aid to A.D.C.				4	\$0.00	\$36,290.07

Social Services - Overtime Report - Comparison 2016/2017

Week End	2016 OT	2017 OT	Reason	CPS After Hrs/OnCall	Foster Care	APS/CASA	Preventive	FS/ HEAP	Training	CPS
01/08/17	80.71	31.61	CPS-HV, FC-HV, Heap-emergency heat	29.71	0.25			0.50		1.15
01/22/17	39.18	121.50	CPS-HV,Safety Assess/FC-Mtg,HV,Transport/APS-backlog	79.25	10.85	12.00			16.75	2.65
02/05/17	58.92	65.88	CPS-NR,HV,Backlog/FC-Court/Prev-HV/APS-Backlog	44.68	0.75	1.00	1.00		6.75	11.70
02/19/17	55.29	94.50	CPS-NR,HV,Removal,Backlog/FC-HV,Placement	52.23	1.07				22.90	18.30
03/05/17	29.72	70.56	CPS-NR,SA,Backlog,Coverage/Preventive-Family Crisis	49.05			0.50		9.55	11.46
03/19/17	40.05	87.14	CPS-NR,HV-SA/FC-Court,transport,GFH/Prev-Respite placement	54.00	2.60		4.00		22.80	3.74
04/02/17	55.53	69.51	CPS-NR, HV,Removal/FC-Court,Placement/Prev-emerg placement	36.79	2.31		1.00		24.31	5.10
04/16/17	88.76	51.66	CPS-NR,Removal/FC-Court,Transport/Prev-Emerg. Placement	20.15	7.61		2.25		14.72	6.93
04/30/17	47.24	52.78	CPS-NR,Coverage,Backlog/FC-Legal Meeting	40.28	1.70				5.80	5.00
05/14/17	43.23	102.96	CPS-Coverage,Backlog/FC-Court,Emergency placement/transport	48.56	6.12				34.70	13.58
05/28/17	45.67	86.08	CPS-Coverage,SA,Court,Backlog/FC-Court,transportation	47.29	4.36				17.67	16.76
06/11/17	70.46									
06/25/17	35.95									
07/09/17	70.84									
07/23/17	77.19									
08/06/17	84.93									
08/20/17	71.63									
09/03/17	27.56									
09/17/17	71.80									
10/01/17	87.14									
10/15/17	63.47									
10/29/17	44.12									
11/12/17	37.52									
11/26/17	37.24									
12/10/17	65.89									
12/24/17	75.61									
Totals	1505.65	834.18		501.99	37.62	13.00	8.75	0.50	175.95	96.37