

Health & Human Services Committee
Warren County Department of Social Services

AGENDA

August 22, 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 renew the agreement with the Town of Queensbury to provide Youth Programs, including but not limited to Warren County Youth Court activities, in the amount of \$1,715, for 2017.

Rationale: These services are provided for youth annually.

Please see Attachment #1

2. Request Resolution:

Request to set the salary of the part-time Community Services Worker at \$15 per hour.

Rationale: This position is paid for from monies donated by the Warren County Children's Committee.

Please see Attachment #2

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 #3

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

VII. Motion to Adjourn

Attachments:

1. Request to renew agreement with the Town of Queensbury for Youth Programs including Youth Court

2. Request to set the salary of the Part-Time Community Services Worker

3. Monthly Revenues & Expenditures Report

RESOLUTION REQUEST FORM NO. 20

Attachment #1
Copy

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: August 22, 2017

- (a) Purpose of Request: **To renew the agreement with the Town of Queensbury to provide youth services and programs for 2017.**
- (b) Details: **This includes Warren County Youth Court activities.**
- (c) Previous Resolution Number: **420 of 2016**
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount:

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

* as listed in budget and LOGOS

RESOLUTION REQUEST FORM NO. 20

Attachment #2
Copy

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: August 22, 2017

- (a) Purpose of Request: **To set the salary of the Part-Time Community Services Worker at \$15 per hour.**
- (b) Details: **This position is paid for by funds from the Warren County Children's Committee.**
- (c) Previous Resolution Number: **Resoluton 279 of 2017**
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount:

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

* as listed in budget and LOGOS

Warren County Board of Supervisors

RESOLUTION NO. 420 OF 2016

Resolution introduced by Supervisors Sokol, Simpson, Seber, Frasier, Strough, Vanselow, McDevitt, MacDonald and Braymer

AUTHORIZING 2016 AGREEMENT WITH THE TOWN OF QUEENSBURY TO PROVIDE CERTAIN YOUTH SERVICES FOR DEPARTMENT OF SOCIAL SERVICES (YOUTH BUREAU)

RESOLVED, that Warren County Board of Supervisors authorize an agreement with the Town of Queensbury on behalf of the Warren County Department of Social Services for the 2016 year, to provide certain youth services to the youth who reside in the Town of Queensbury, including, but not limited to, Warren County Youth Court activities, for a total sum not to exceed One Thousand Seven Hundred Fifteen Dollars (\$1,715), in a form approved by the County Attorney, with funding for these services to be provided from Budget Code A.7313 470 Youth Court, Contract, and be it further

RESOLVED, that the Chairman of the Warren County Board of Supervisors be, and hereby is, authorized to execute any and all documents necessary to carry out the preambles of this resolution.

Warren County Board of Supervisors

RESOLUTION NO. 279 OF 2017

RESOLUTION INTRODUCED BY SUPERVISORS SEEBER, FRASIER, McDEVITT, BROCK VANSELOW, MONTESI, LEGGETT, BRAYMER, GERAGHTY, SIMPSON AND HYDE

AMENDING TABLE OF ORGANIZATION AND WARREN COUNTY SALARY AND COMPENSATION PLAN FOR 2017

RESOLVED, that the Table of Organization and the Warren County Salary and Compensation Plan for 2017 are hereby amended as follows:

DPW-BUILDINGS & GROUNDS

<u>Creating Position:</u>	<u>EFFECTIVE DATE</u>	<u>ANNUAL SALARY</u>
A.1620.130		
<u>TITLE:</u> Building Maintenance Worker- Temporary	July 24, 2017	\$30,187 Grade 6

DISTRICT ATTORNEY

<u>Reducing Salary From:</u>	<u>EFFECTIVE DATE</u>	<u>ANNUAL SALARY</u>
A.1165.110		
<u>TITLE:</u> 1 st Assistant District Attorney	06/20/2017	\$99,220

DISTRICT ATTORNEY

<u>Reducing Salary To:</u>	<u>EFFECTIVE DATE</u>	<u>ANNUAL SALARY</u>
A.1165.110		
<u>TITLE:</u> 1 st Assistant District Attorney	06/20/2017	\$93,000

SOCIAL SERVICES

<u>Creating Position:</u>	<u>EFFECTIVE DATE</u>	<u>ANNUAL SALARY</u>
A.6010.110		
<u>TITLE:</u> Community Services Assistant	07/24/2017	Hourly Wage To Be Determined

RESOLUTION No. 279 OF 2017

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**INFORMATION
TECHNOLOGY**

Creating Position:
A.1680.110

TITLE:
Programmer II

EFFECTIVE DATE

07/24/2017

ANNUAL SALARY

\$55,000.

**INFORMATION
TECHNOLOGY**

Deleting Position:
A.1680.110

TITLE:
Analyst/Programmer #1

EFFECTIVE DATE

07/24/2017

ANNUAL SALARY

\$62,220.



BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR JULY 2017

FUND(S): A

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

EXPENSES	2017 BUDGETED	JULY 2017 EXP	JULY 2016 EXP	2017 YTD ACTUAL	2016 Prior Year Totals
110 Salaries - Regular	\$5,933,344.00	\$459,894.18	\$431,832.66	\$3,231,666.26	\$5,519,162.24
120 Salaries - Overtime	\$75,222.00	\$6,858.86	\$6,376.20	\$51,763.51	\$73,784.67
130 Salaries - Part Time	\$211,133.00	\$17,025.63	\$13,269.37	\$137,437.66	\$239,609.14
100's PERSONAL SERVICES Total	\$6,219,699.00	\$483,778.67	\$451,478.23	\$3,420,867.43	\$5,832,556.05
200's EQUIPMENT	\$32,100.00	\$5,309.63	\$0.00	\$32,626.86	\$71,350.47
400's CONTRACTUAL	\$22,744,201.00	\$1,883,264.67	\$2,034,338.81	\$12,042,609.80	\$22,697,544.19
800's EMPLOYEE BENEFITS	\$3,741,065.00	\$279,656.44	\$276,039.74	\$2,063,016.75	\$3,452,153.19
TOTALS	\$32,737,065.00	\$2,652,009.41	\$2,761,856.78	\$17,559,120.84	\$32,053,603.90

REVENUES	2017 BUDGETED	JULY 2017 REVENUE	JULY 2016 REVENUE	2017 YTD ACTUAL	2016 Prior Year Totals
	\$15,751,437.00	\$959,104.03	\$2,067,465.60	\$6,140,847.92	\$14,706,523.08

Attachment #3

Expense Budget Performance Report

Fiscal Year to Date 07/31/17

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	91,337.00	5,348,385.00	409,173.25	.00	2,859,749.47	2,488,635.53	53	4,896,926.59
120	Salaries - Overtime	49,222.00	.00	49,222.00	3,924.12	.00	37,234.43	11,987.57	76	48,179.98
130	Salaries - Part Time	43,463.00	.00	43,463.00	1,778.79	.00	35,802.69	7,660.31	82	65,817.83
	<i>Personal Services Totals</i>	\$5,349,733.00	\$91,337.00	\$5,441,070.00	\$414,876.16	\$0.00	\$2,932,786.59	\$2,508,283.41	54%	\$5,010,924.40
<i>Equipment</i>										
210	Furniture/Furnishings	1,500.00	.00	1,500.00	.00	.00	407.00	1,093.00	27	4,241.00
220	Office Equipment									
220	Office Equipment	5,000.00	11,245.00	16,245.00	.00	11,085.84	4,868.77	290.39	98	4,976.84
220.1	Office Equipment - Reserve	.00	16,000.00	16,000.00	5,109.68	10,861.50	5,109.68	28.82	100	.00
	220 - Office Equipment Totals	\$5,000.00	\$27,245.00	\$32,245.00	\$5,109.68	\$21,947.34	\$9,978.45	\$319.21	99%	\$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	\$27,245.00	\$33,745.00	\$5,109.68	\$21,947.34	\$10,385.45	\$1,412.21	96%	\$23,342.84
<i>Contractual Expense</i>										
410	Supplies	60,000.00	(1,000.00)	59,000.00	344.76	3,609.43	23,832.89	31,557.68	47	53,420.73
411	Rent-Building/Property	564,547.00	.00	564,547.00	47,045.58	.00	329,319.06	235,227.94	58	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	614.49	.00	10,651.22	9,348.78	53	19,679.88
424	Postage	30,000.00	.00	30,000.00	.00	.00	14,804.80	15,195.20	49	31,073.37
426	Subscriptions	500.00	(165.00)	335.00	.00	.00	27.90	307.10	8	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	4,405.00	9,405.00	770.00	4,620.00	4,785.00	.00	100	8,747.00
432	Special Project Supply	95,000.00	.00	95,000.00	.00	.00	597.00	94,403.00	1	95,000.00
435	Medical Fees	1,000.00	.00	1,000.00	(635.38)	.00	(861.11)	1,861.11	-86	411.31
436	Advertising Fees	500.00	25.00	525.00	.00	.00	197.20	327.80	38	.00
439	Misc Fees & Expenses	5,000.00	(1,025.00)	3,975.00	94.16	.00	1,314.05	2,660.95	33	4,885.72
440	Legal/Transcript Fees	7,000.00	4,160.00	11,160.00	3,605.53	.00	11,159.56	.44	100	18,704.86
441	Auto-Supplies & Repair	10,000.00	.00	10,000.00	.00	.00	3,975.74	6,024.26	40	8,634.58
442	Automotive - Gas & Oil	12,000.00	.00	12,000.00	564.66	.00	3,215.90	8,784.10	27	5,499.67
444	Travel/Education/Conference	17,000.00	.00	17,000.00	582.42	1,127.00	5,568.64	10,304.36	39	11,432.95
469	Other Payments/Contributions	4,000.00	.00	4,000.00	.00	.00	500.00	3,500.00	12	1,800.00
470	Contract	325,000.00	(17,645.00)	307,355.00	31,731.14	1,450.00	78,318.75	227,586.25	26	287,124.13
	<i>Contractual Expense Totals</i>	\$1,200,504.00	(\$11,245.00)	\$1,189,259.00	\$84,717.36	\$10,806.43	\$528,200.84	\$650,251.73	45%	\$1,153,019.90
<i>Employee Benefits</i>										
810	Retirement	727,179.00	14,249.00	741,428.00	53,558.14	.00	408,838.67	332,589.33	55	685,689.65
830	Social Security	331,675.00	5,663.00	337,338.00	24,039.25	.00	170,345.65	166,992.35	50	292,588.86

Expense Budget Performance Report

Fiscal Year to Date 07/31/17

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</i>										
831	Medicare Contribution	77,574.00	1,324.00	78,898.00	5,622.04	.00	39,838.75	39,059.25	50	68,428.27
860	Hospitalization	1,568,161.00	.00	1,568,161.00	118,796.31	.00	841,769.83	726,391.17	54	1,438,925.21
865	Dental Insurance	24,144.00	.00	24,144.00	1,838.00	.00	13,290.00	10,854.00	55	22,265.73
<i>Employee Benefits Totals</i>		\$2,728,733.00	\$21,236.00	\$2,749,969.00	\$203,853.74 ✓	\$0.00	\$1,474,082.90	\$1,275,886.10	54%	\$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	183.44	5,816.56	3	6,003.90
861	Retirees Hospitalization	392,256.00	.00	392,256.00	33,920.83	.00	230,685.79	161,570.21	59	366,748.44
862	Health Insurance Cost Reimbursement	.00	.00	.00	.00	.00	1,423.37	(1,423.37)	+++	.00
<i>Other Benefits Totals</i>		\$463,914.00	\$0.00	\$463,914.00	\$33,920.83 ✓	\$0.00	\$282,950.27	\$180,963.73	61%	\$434,138.22
EXPENSE TOTALS		\$9,749,384.00	\$128,573.00	\$9,877,957.00	\$742,477.77	\$32,753.77	\$5,228,406.05	\$4,616,797.18	53%	\$9,129,323.08
Department 6010 - Social Services Totals		(\$9,749,384.00)	(\$128,573.00)	(\$9,877,957.00)	(\$742,477.77)	(\$32,753.77)	(\$5,228,406.05)	(\$4,616,797.18)	53%	(\$9,129,323.08)
Department 6030 - Countryside Adult Home										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	676,296.00	12,018.00	688,314.00	50,720.93	.00	371,916.79	316,397.21	54	622,235.65
120	Salaries - Overtime	26,000.00	.00	26,000.00	2,934.74	.00	14,529.08	11,470.92	56	25,604.69
130	Salaries - Part Time	167,670.00	2,053.00	169,723.00	15,246.84	.00	101,634.97	68,088.03	60	173,791.31
<i>Personal Services Totals</i>		\$869,966.00	\$14,071.00	\$884,037.00	\$68,902.51	\$0.00	\$488,080.84	\$395,956.16	55%	\$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	.00	21,371.00	129.00	99	.00
230 - Automotive Equipment - Reserve Totals		\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$21,371.00	\$129.00	99%	\$0.00
260	Other Equipment	20,000.00	488.00	20,488.00	199.95	.00	735.45	19,752.55	4	43,650.91
270	Lawn & Landscaping	200.00	.00	200.00	.00	.00	11.96	188.04	6	.00
<i>Equipment Totals</i>		\$25,600.00	\$21,500.00	\$47,100.00	\$199.95	\$0.00	\$22,241.41	\$24,858.59	47%	\$48,007.63
<i>Contractual Expense</i>										
410	Supplies	30,000.00	217.56	30,217.56	326.69	16,834.38	11,159.84	2,223.34	93	26,057.23
413	Repair & Maint.-Bldg/Property	35,000.00	.00	35,000.00	240.05	6,491.14	9,573.40	18,935.46	46	39,840.34
415	Electricity	28,000.00	.00	28,000.00	2,023.59	.00	11,153.61	16,846.39	40	24,170.12
416	Oil & Gas-Heating	40,000.00	.00	40,000.00	123.43	.00	11,129.55	28,870.45	28	17,474.87
418	Ins-General Liability	9,564.00	.00	9,564.00	373.00	.00	9,403.85	160.15	98	9,138.18
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.00	.00	200.00	800.00	20	.00
423	Telephone	3,000.00	.00	3,000.00	165.03	.00	1,083.80	1,916.20	36	1,956.91
424	Postage	700.00	.00	700.00	.00	.00	63.50	636.50	9	195.65

Expense Budget Performance Report

Fiscal Year to Date 07/31/17

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>										
426	Subscriptions	300.00	4.00	304.00	.00	.00	303.73	.27	100	275.81
428	Data Processing & Internet Fees	1,250.00	36.00	1,286.00	94.96	535.28	664.72	86.00	93	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	2,150.00	.00	9,450.00	9,550.00	50	16,250.00
435	Medical Fees	3,200.00	.00	3,200.00	.00	.00	571.00	2,629.00	18	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	6,470.12	9,206.14	2,323.74	87	16,284.52
439	Misc Fees & Expenses	1,100.00	.00	1,100.00	325.00	150.00	549.00	401.00	64	713.61
440	Legal/Transcript Fees	1,000.00	(36.00)	964.00	.00	.00	220.00	744.00	23	.00
441	Auto-Supplies & Repair	3,000.00	.00	3,000.00	16.25	.00	728.32	2,271.68	24	1,137.07
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	152.36	.00	781.24	1,218.76	39	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	4,869.11	15,253.09	50,477.38	53,769.53	55	98,537.42
451	Medical Supply Expense	5,000.00	.00	5,000.00	38.51	1,750.22	1,082.73	2,167.05	57	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	1,223.04	8,202.00	26,555.00	26,243.00	57	35,192.36
<i>Contractual Expense Totals</i>		\$386,414.00	\$217.56	\$386,631.56	\$13,299.04	\$55,686.23	\$154,356.81	\$176,588.52	54%	\$295,138.40
<i>Employee Benefits</i>										
810	Retirement	109,968.00	2,195.00	112,163.00	8,102.71	.00	60,061.33	52,101.67	54	104,558.02
830	Social Security	53,939.00	872.00	54,811.00	4,021.06	.00	28,517.76	26,293.24	52	48,207.44
831	Medicare Contribution	12,614.00	204.00	12,818.00	940.47	.00	6,669.50	6,148.50	52	11,274.34
860	Hospitalization	232,604.00	.00	232,604.00	18,884.88	.00	132,032.13	100,571.87	57	221,044.34
865	Dental Insurance	3,480.00	.00	3,480.00	266.00	.00	2,160.00	1,320.00	62	3,430.00
<i>Employee Benefits Totals</i>		\$412,605.00	\$3,271.00	\$415,876.00	\$32,215.12	\$0.00	\$229,440.72	\$186,435.28	55%	\$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	59,872.64	43,341.36	58	97,577.25
<i>Other Benefits Totals</i>		\$121,930.00	\$0.00	\$121,930.00	\$8,487.53	\$0.00	\$68,288.32	\$53,641.68	56%	\$108,096.39
EXPENSE TOTALS		\$1,816,515.00	\$39,059.56	\$1,855,574.56	\$123,104.15	\$55,686.23	\$962,408.10	\$837,480.23	55%	\$1,661,388.21
Department 6030 - Countryside Adult Home Totals		(\$1,816,515.00)	(\$39,059.56)	(\$1,855,574.56)	(\$123,104.15)	(\$55,686.23)	(\$962,408.10)	(\$837,480.23)	55%	(\$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	1,196.00	28,804.00	4	37,310.50
<i>Contractual Expense Totals</i>		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$1,196.00	\$28,804.00	4%	\$37,310.50

Expense Budget Performance Report

Fiscal Year to Date 07/31/17

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										
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$1,196.00	\$28,804.00	4%	\$37,310.50
	Department 6050 - Public Facil. For Children Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$0.00	(\$1,196.00)	(\$28,804.00)	4%	(\$37,310.50)
	Department 6055 - Daycare									
	EXPENSE									
	Contractual Expense									
470	Contract	1,515,000.00	.00	1,515,000.00	101,862.44	.00	553,067.26	961,932.74	37	1,208,301.16
	Contractual Expense Totals	\$1,515,000.00	\$0.00	\$1,515,000.00	\$101,862.44	\$0.00	\$553,067.26	\$961,932.74	37%	\$1,208,301.16
	EXPENSE TOTALS	\$1,515,000.00	\$0.00	\$1,515,000.00	\$101,862.44	\$0.00	\$553,067.26	\$961,932.74	37%	\$1,208,301.16
	Department 6055 - Daycare Totals	(\$1,515,000.00)	\$0.00	(\$1,515,000.00)	(\$101,862.44)	\$0.00	(\$553,067.26)	(\$961,932.74)	37%	(\$1,208,301.16)
	Department 6070 - Services for Recipients									
	EXPENSE									
	Contractual Expense									
470	Contract	300,000.00	.00	300,000.00	11,305.58	.00	137,008.66	162,991.34	46	313,073.26
	Contractual Expense Totals	\$300,000.00	\$0.00	\$300,000.00	\$11,305.58	\$0.00	\$137,008.66	\$162,991.34	46%	\$313,073.26
	EXPENSE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$11,305.58	\$0.00	\$137,008.66	\$162,991.34	46%	\$313,073.26
	Department 6070 - Services for Recipients Totals	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$11,305.58)	\$0.00	(\$137,008.66)	(\$162,991.34)	46%	(\$313,073.26)
	Department 6100 - Medicaid									
	EXPENSE									
	Contractual Expense									
470	Contract	12,023,087.00	.00	12,023,087.00	1,149,335.00	.00	7,109,939.00	4,913,148.00	59	13,047,476.50
	Contractual Expense Totals	\$12,023,087.00	\$0.00	\$12,023,087.00	\$1,149,335.00	\$0.00	\$7,109,939.00	\$4,913,148.00	59%	\$13,047,476.50
	EXPENSE TOTALS	\$12,023,087.00	\$0.00	\$12,023,087.00	\$1,149,335.00	\$0.00	\$7,109,939.00	\$4,913,148.00	59%	\$13,047,476.50
	Department 6100 - Medicaid Totals	(\$12,023,087.00)	\$0.00	(\$12,023,087.00)	(\$1,149,335.00)	\$0.00	(\$7,109,939.00)	(\$4,913,148.00)	59%	(\$13,047,476.50)
	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
	Contractual Expense Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$1,214.20
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$1,214.20
	Department 6101 - Medical Assistance Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0%	(\$1,214.20)
	Department 6109 - Aid To Dependent Children									
	EXPENSE									
	Contractual Expense									
470	Contract	2,100,000.00	.00	2,100,000.00	123,449.02	.00	982,021.70	1,117,978.30	47	2,106,953.69
	Contractual Expense Totals	\$2,100,000.00	\$0.00	\$2,100,000.00	\$123,449.02	\$0.00	\$982,021.70	\$1,117,978.30	47%	\$2,106,953.69
	EXPENSE TOTALS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$123,449.02	\$0.00	\$982,021.70	\$1,117,978.30	47%	\$2,106,953.69
	Department 6109 - Aid To Dependent Children Totals	(\$2,100,000.00)	\$0.00	(\$2,100,000.00)	(\$123,449.02)	\$0.00	(\$982,021.70)	(\$1,117,978.30)	47%	(\$2,106,953.69)

Expense Budget Performance Report

Fiscal Year to Date 07/31/17

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	326,395.16	.00	1,950,821.81	1,799,178.19	52	3,962,734.89
	Contractual Expense Totals	\$3,750,000.00	\$0.00	\$3,750,000.00	\$326,395.16	\$0.00	\$1,950,821.81	\$1,799,178.19	52%	\$3,962,734.89
	EXPENSE TOTALS	\$3,750,000.00	\$0.00	\$3,750,000.00	\$326,395.16	\$0.00	\$1,950,821.81	\$1,799,178.19	52%	\$3,962,734.89
	Department 6119 - Child Care Totals	(\$3,750,000.00)	\$0.00	(\$3,750,000.00)	(\$326,395.16)	\$0.00	(\$1,950,821.81)	(\$1,799,178.19)	52%	(\$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
	Contractual Expense Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$5,850.82
	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
	Contractual Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60,000.00
	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	70,777.12	.00	599,123.64	600,876.36	50	984,603.02
	Contractual Expense Totals	\$1,200,000.00	\$0.00	\$1,200,000.00	\$70,777.12	\$0.00	\$599,123.64	\$600,876.36	50%	\$984,603.02
	EXPENSE TOTALS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$70,777.12	\$0.00	\$599,123.64	\$600,876.36	50%	\$984,603.02
	Department 6140 - Home Relief Totals	(\$1,200,000.00)	\$0.00	(\$1,200,000.00)	(\$70,777.12)	\$0.00	(\$599,123.64)	(\$600,876.36)	50%	(\$984,603.02)
Department 6141 - Fuel Crisis Assistance										
EXPENSE										
Contractual Expense										
470	Contract	30,000.00	.00	30,000.00	.00	.00	(1,221.93)	31,221.93	-4	42,617.04
	Contractual Expense Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	(\$1,221.93)	\$31,221.93	-4%	\$42,617.04
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	(\$1,221.93)	\$31,221.93	-4%	\$42,617.04
	Department 6141 - Fuel Crisis Assistance Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$0.00	\$1,221.93	(\$31,221.93)	-4%	(\$42,617.04)

Expense Budget Performance Report

Fiscal Year to Date 07/31/17

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									
	<i>Contractual Expense</i>									
470	Contract	50,000.00	.00	50,000.00	1,869.06	.00	14,266.62	35,733.38	29	34,629.53
	<i>Contractual Expense Totals</i>	\$50,000.00	\$0.00	\$50,000.00	\$1,869.06	\$0.00	\$14,266.62	\$35,733.38	29%	\$34,629.53
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$1,869.06	\$0.00	\$14,266.62	\$35,733.38	29%	\$34,629.53
	Department 6142 - Emergency Aid For Adults Totals	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$1,869.06)	\$0.00	(\$14,266.62)	(\$35,733.38)	29%	(\$34,629.53)
Department	7310 - Youth Program 4-H Camp									
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	25,000.00	.00	25,000.00	.00	12,500.00	12,500.00	.00	100	25,000.00
	<i>Contractual Expense Totals</i>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	100%	\$25,000.00
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	100%	\$25,000.00
	Department 7310 - Youth Program 4-H Camp Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$12,500.00)	(\$12,500.00)	\$0.00	100%	(\$25,000.00)
Department	7311 - Youth Bureau									
	EXPENSE									
	<i>Contractual Expense</i>									
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	.00	.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	207.00	3,896.00	1,104.00	500.00	91	2,967.00
	<i>Contractual Expense Totals</i>	\$5,976.00	\$0.00	\$5,976.00	\$207.00	\$3,896.00	\$1,104.52	\$975.48	84%	\$3,412.03
	<i>Other Benefits</i>									
861	Retirees Hospitalization	13,883.00	.00	13,883.00	1,179.22	.00	8,254.54	5,628.46	59	13,506.72
	<i>Other Benefits Totals</i>	\$13,883.00	\$0.00	\$13,883.00	\$1,179.22	\$0.00	\$8,254.54	\$5,628.46	59%	\$13,506.72
	EXPENSE TOTALS	\$19,859.00	\$0.00	\$19,859.00	\$1,386.22	\$3,896.00	\$9,359.06	\$6,603.94	67%	\$16,918.75
	Department 7311 - Youth Bureau Totals	(\$19,859.00)	\$0.00	(\$19,859.00)	(\$1,386.22)	(\$3,896.00)	(\$9,359.06)	(\$6,603.94)	67%	(\$16,918.75)
Department	7312 - Special Delinquency Prev.									
	EXPENSE									
	<i>Contractual Expense</i>									
410	Supplies	200.00	.00	200.00	47.89	.00	47.89	152.11	24	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	.00	.00	175.00	100.00	64	226.00
470	Contract	28,885.00	5,900.00	34,785.00	.00	.00	.00	34,785.00	0	34,785.00
	<i>Contractual Expense Totals</i>	\$29,400.00	\$5,900.00	\$35,300.00	\$47.89	\$0.00	\$224.87	\$35,075.13	1%	\$35,226.77
	EXPENSE TOTALS	\$29,400.00	\$5,900.00	\$35,300.00	\$47.89	\$0.00	\$224.87	\$35,075.13	1%	\$35,226.77
	Department 7312 - Special Delinquency Prev. Totals	(\$29,400.00)	(\$5,900.00)	(\$35,300.00)	(\$47.89)	\$0.00	(\$224.87)	(\$35,075.13)	1%	(\$35,226.77)

Expense Budget Performance Report

Fiscal Year to Date 07/31/17

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										
Contractual Expense										
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	\$173,532.56	\$32,910,597.56	\$2,652,009.41	\$104,836.00	\$17,559,120.84	\$15,246,640.72		\$32,741,441.41
	Grand Totals	\$32,737,065.00	\$173,532.56	\$32,910,597.56	\$2,652,009.41	\$104,836.00	\$17,559,120.84	\$15,246,640.72		\$32,741,441.41

WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2017 - To Date: 07/31/2017

G/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						
	07/11/2017			2	\$0.00	\$746,001.00
	07/31/2017			1	\$0.00	\$34,376.00
Account Total: State&Federal,Social Services				3	\$0.00	\$780,377.00
Fund Total: General					\$0.00	\$780,377.00
Grand Total:					3	\$0.00

+ LOCAL

178,727.00

TOTAL REVENUE

959,104.03

July 2017

WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2017 - To Date: 07/31/2017

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	07/31/2017			2	\$0.00	\$3,061.00
Account Total: Repay of Aid to A.D.C.				5	\$0.00	\$23,527.59
Department Total: Aid To Dependent Children					\$0.00	\$23,527.59
Department: 6119 - Child Care						
Account: 1819 - Repay of Child Care						
	07/21/2017			1	\$0.00	\$3,439.98
	07/31/2017			2	\$0.00	\$60,780.71
Account Total: Repay of Child Care				3	\$0.00	\$64,220.69
Department Total: Child Care					\$0.00	\$64,220.69
Department: 6140 - Home Relief						
Account: 1840 - Repay of Home Relief						
	07/21/2017			1	\$0.00	\$5,852.42
	07/31/2017			1	\$0.00	\$4,849.57
Account Total: Repay of Home Relief				2	\$0.00	\$10,701.99
Department Total: Home Relief					\$0.00	\$10,701.99
Fund Total: General					\$0.00	\$178,727.03
Grand Total:				19	\$0.00	\$178,727.03

WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2017 - To Date: 07/31/2017

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						
	07/21/2017			2	\$0.00	\$516.58
	07/31/2017			1	\$0.00	\$15.23
Account Total: Administration				3	\$0.00	\$531.81
Account: 1811 - Medical Incentive Earning						
	07/06/2017			1	\$0.00	\$239.64
	07/21/2017			1	\$0.00	\$4,212.00
Account Total: Medical Incentive Earning				2	\$0.00	\$4,451.64
Department Total: Social Services					\$0.00	\$4,983.45
Department: 6030 - Countryside Adult Home						
Account: 1830 - Repay - Adult Care, Pub Inst						
	07/31/2017			2	\$0.00	\$66,552.76
Account Total: Repay - Adult Care, Pub Inst				2	\$0.00	\$66,552.76
Department Total: Countryside Adult Home					\$0.00	\$66,552.76
Department: 6101 - Medical Assistance						
Account: 1801 - Repay of Medical Assist						
	07/21/2017			1	\$0.00	\$7,388.62
	07/31/2017			1	\$0.00	\$1,351.93
Account Total: Repay of Medical Assist				2	\$0.00	\$8,740.55
Department Total: Medical Assistance					\$0.00	\$8,740.55
Department: 6109 - Aid To Dependent Children						
Account: 1809 - Repay of Aid to A.D.C.						
	07/21/2017			3	\$0.00	\$20,466.59

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	63.24	CPS-Coverage,Safety Assess, Notes/FC-ensure med care to child	35.48	0.66				21.60	5.50
06/25/17	35.95	110.56	CPS-NR,Coverage,Court,Mtg/FC-Child hospital/APS-outreach	55.34	18.00	1.00			30.62	5.60
07/09/17	70.84	70.38	CPS-NR,Backlog,Notes/FC-Safety assess, trip to visit Foster Child	29.15	5.25					35.98
07/23/17	77.19	48.40	CPS-Phone calls,updates/FC - Home studies, IL mtg ran late	38.45	5.80				3.30	0.85
08/06/17	84.93	61.93	CPS-Backlog, court/FC-OCFS review,Crisis Management	38.33	11.70				2.00	9.90
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	1188.69		698.74	79.03	14.00	8.75	0.50	233.47	154.20