

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

AGENDA

November 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:**

**RE: Resolution No. 408 of 2017 which deletes the position of Resource Assistant #2**

Request to extend (remove) the date of November 21, 2017; until which time the new position of Resource Recovery Coordinator is filled, and to allow the temporary Resource Assistant to train the new Coordinator.

**Rationale:** The work of the Resource/Recovery Unit is specific and complex, and involves legal processes and directives. Proper orientation and training is recommended.

**Please see Attachment #1**

IV. Pending Item - There are no pending items

V. Information for Discussion/Review

-Anticipated Funding for Services Unit – Deputy Commissioner

-Monthly Budget Analysis and Overtime Reports – Fiscal Manager

**Please see Attachment #2**

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

VII. Motion to Adjourn

**Attachments:**

1. Misc Resolution Request – to remove/extend effective date (**RE: R408 of 2017**)
2. Monthly Budget Analysis and Overtime Reports

***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: NOVEMBER 20, 2018**

- (a) Purpose of Request: **To extend the effective date of 11/21/17 (R408 2017), which deletes the position of Resource Assistant #2, until which time the vacancy is filled and training is completed.**
- (b) Details: **Resource Assistant #2, Grade 12, Salary 36,822  
The Resource Coordinator vacancy has not yet been filled.**
- (c) Previous Resolution Number: **Resolution # 408 of 2017**
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title\* and Amount: **A 6010 130**

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

**\* as listed in budget and LOGOS**

# Warren County Board of Supervisors

## RESOLUTION NO. 408 OF 2017

RESOLUTION INTRODUCED BY SUPERVISORS FRASIER, MACDONALD, VANSELOW, MONTESI, BRAYMER, MCDEVITT AND LEGGETT

**FURTHER AMENDING RESOLUTION NO. 321 OF 2017 TO CHANGE THE EFFECTIVE DATE FOR THE DELETION OF THE RESOURCE ASSISTANT #2 IN THE DEPARTMENT OF SOCIAL SERVICES AND RATIFY THE ACTIONS OF THE ACTING COUNTY ADMINISTRATOR IN AUTHORIZING SAME**

RESOLVED, that the actions of the Acting County Administrator be, and hereby are, ratified with regard to authorizing the action outlined below, and be it further

RESOLVED, that Resolution No. 321 of 2017, Amending the Table of Organization and the Warren County Salary and Compensation Plan for 2017, as amended by Resolution No. 370 of 2017, is hereby further amended as follows:

### SOCIAL SERVICES

Deleting Position:

A.6010.110

TITLE:

Resource Assistant #2

EFFECTIVE DATE

11/21/2017

ANNUAL SALARY

\$36,822

Grade 12

and be it further

RESOLVED, that other than the change outlined above, Resolution No. 321 of 2017, as amended by Resolution No. 370 of 2017, shall remain in full force and effect.

# **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: NOVEMBER 20, 2018**

- (a) Purpose of Request: **To change the effective date from 11/21/17 (R408 2017), to 1/31/18; which deletes the position of Resource Assistant #2, to allow time to fill the position and train the new employee.**
- (b) Details: **Resource Assistant #2, Grade 12, Salary 36,822  
The Resource Coordinator vacancy has not yet been filled.**
- (c) Previous Resolution Number: **Resolution # 408 of 2017**
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title\* and Amount: **A 6010 130**

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

\* as listed in budget and LOGOS

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR OCTOBER 2017

FUND(S): A

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

EXPENSES	2017 BUDGETED	OCT 2017 EXP	OCT 2016 EXP	2017 YTD ACTUAL	2016 Prior Year Totals
110 Salaries - Regular	\$5,933,344.00	\$429,571.45	\$617,901.01	\$4,536,665.59	\$5,519,162.24
120 Salaries - Overtime	\$75,222.00	\$8,555.35	\$10,148.78	\$73,077.00	\$73,784.67
130 Salaries - Part Time	\$211,133.00	\$19,785.46	\$29,458.97	\$189,900.50	\$239,609.14
<b>100's PERSONAL SERVICES Total</b>	<b>\$6,219,699.00</b>	<b>\$457,912.26</b>	<b>\$657,508.76</b>	<b>\$4,799,643.09</b>	<b>\$5,832,556.05</b>
200's EQUIPMENT	\$32,100.00	\$318.49	\$35,380.94	\$56,463.62	\$71,350.47
400's CONTRACTUAL	\$22,744,201.00	\$1,481,763.34	\$1,875,183.11	\$16,633,749.68	\$22,697,544.19
800's EMPLOYEE BENEFITS	\$3,741,065.00	\$227,013.32	\$320,719.39	\$2,827,529.99	\$3,452,153.19
<b>TOTALS</b>	<b>\$32,737,065.00</b>	<b>\$2,167,007.41</b>	<b>\$2,888,792.20</b>	<b>\$24,317,386.38</b>	<b>\$32,053,603.90</b>

REVENUES	2017 BUDGETED	OCT 2017 REVENUE	OCT 2016 REVENUE	2017 YTD ACTUAL	2016 Prior Year Totals
	\$15,751,437.00	\$1,665,560.75	\$383,206.76	\$10,896,931.57	\$14,706,523.08

# Expense Budget Performance Report

Fiscal Year to Date 10/31/17

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
<b>Fund A - General</b>										
<b>Department 6010 - Social Services</b>										
<b>EXPENSE</b>										
<i>Personal Services</i>										
110	Salaries - Regular	5,257,048.00	91,337.00	5,348,385.00	379,468.86	.00	4,013,867.40	1,334,517.60	75	4,896,926.59
120	Salaries - Overtime	49,222.00	.00	49,222.00	4,276.79	.00	50,883.31	(1,661.31)	103	48,179.98
130	Salaries - Part Time	43,463.00	.00	43,463.00	5,254.66	.00	42,708.90	754.10	98	65,817.83
<i>Personal Services Totals</i>		\$5,349,733.00	\$91,337.00	\$5,441,070.00	\$389,000.31	\$0.00	\$4,107,459.61	\$1,333,610.39	75%	\$5,010,924.40
<i>Equipment</i>										
210	Furniture/Furnishings	1,500.00	1,000.00	2,500.00	.00	.00	2,087.00	413.00	83	4,241.00
<b>220 Office Equipment</b>										
220	Office Equipment	5,000.00	11,245.00	16,245.00	.00	817.00	15,249.60	178.40	99	4,976.84
220.1	Office Equipment - Reserve	.00	16,000.00	16,000.00	.00	.00	15,971.18	28.82	100	.00
<b>220 - Office Equipment Totals</b>		\$5,000.00	\$27,245.00	\$32,245.00	\$0.00	\$817.00	\$31,220.78	\$207.22	99%	\$4,976.84
<b>230 Automotive Equipment - Reserve</b>										
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	14,125.00
<b>230 - Automotive Equipment - Reserve Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,125.00
<i>Equipment Totals</i>		\$6,500.00	\$28,245.00	\$34,745.00	\$0.00	\$817.00	\$33,307.78	\$620.22	98%	\$23,342.84
<i>Contractual Expense</i>										
410	Supplies	60,000.00	(2,000.00)	58,000.00	191.77	2,490.85	33,968.07	21,541.08	63	53,420.73
411	Rent-Building/Property	564,547.00	.00	564,547.00	47,045.58	.00	470,455.80	94,091.20	83	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	615.66	.00	15,250.88	4,749.12	76	19,679.88
424	Postage	30,000.00	(200.00)	29,800.00	.00	.00	21,170.67	8,629.33	71	31,073.37
426	Subscriptions	500.00	35.00	535.00	.00	.00	499.36	35.64	93	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	4,555.00	9,555.00	1,325.00	2,310.00	7,155.00	90.00	99	8,747.00
432	Special Project Supply	95,000.00	.00	95,000.00	.00	.00	9,857.00	85,143.00	10	95,000.00
435	Medical Fees	1,000.00	(150.00)	850.00	176.61	.00	(833.06)	1,683.06	-98	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	11.49	.00	1,979.76	1,995.24	50	4,885.72
440	Legal/Transcript Fees	7,000.00	4,160.00	11,160.00	.00	.00	11,159.56	.44	100	18,704.86
441	Auto-Supplies & Repair	10,000.00	.00	10,000.00	.00	.00	4,779.08	5,220.92	48	8,634.58
442	Automotive - Gas & Oil	12,000.00	.00	12,000.00	.00	.00	4,709.52	7,290.48	39	5,499.67
444	Travel/Education/Conference	17,000.00	.00	17,000.00	235.44	.00	8,479.62	8,520.38	50	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	32,256.87	4,350.00	153,062.62	149,942.38	51	287,124.13
<i>Contractual Expense Totals</i>		\$1,200,504.00	(\$12,245.00)	\$1,188,259.00	\$81,858.42	\$9,150.85	\$783,185.32	\$395,922.83	67%	\$1,153,019.90
<i>Employee Benefits</i>										
810	Retirement	727,179.00	14,249.00	741,428.00	52,395.81	.00	567,050.59	174,377.41	76	685,689.65
830	Social Security	331,675.00	5,663.00	337,338.00	22,488.22	.00	238,244.62	99,093.38	71	292,588.86

# Expense Budget Performance Report

Fiscal Year to Date 10/31/17

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
<b>Fund A - General</b>										
<b>Department 6010 - Social Services</b>										
<b>EXPENSE</b>										
<i>Employee Benefits</i>										
831	Medicare Contribution	77,574.00	1,324.00	78,898.00	5,259.37	.00	55,718.38	23,179.62	71	68,428.27
860	Hospitalization	1,568,161.00	(2,500.00)	1,565,661.00	114,439.08	.00	1,187,611.06	378,049.94	76	1,438,925.21
865	Dental Insurance	24,144.00	.00	24,144.00	1,752.00	.00	18,570.00	5,574.00	77	22,265.73
<i>Employee Benefits Totals</i>		<b>\$2,728,733.00</b>	<b>\$18,736.00</b>	<b>\$2,747,469.00</b>	<b>\$196,334.48</b>	<b>\$0.00</b>	<b>\$2,067,194.65</b>	<b>\$680,274.35</b>	<b>75%</b>	<b>\$2,507,897.72</b>
<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	2,215.61	12,784.39	15	8,701.34
855	Disability	6,000.00	.00	6,000.00	.00	.00	1,933.96	4,066.04	32	6,003.90
861	Retirees Hospitalization	392,256.00	.00	392,256.00	.00	.00	290,345.14	101,910.86	74	366,748.44
862	Health Insurance Cost Reimbursement	.00	2,500.00	2,500.00	.00	.00	2,270.54	229.46	91	.00
<i>Other Benefits Totals</i>		<b>\$463,914.00</b>	<b>\$2,500.00</b>	<b>\$466,414.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$347,422.92</b>	<b>\$118,991.08</b>	<b>74%</b>	<b>\$434,138.22</b>
<b>EXPENSE TOTALS</b>		<b>\$9,749,384.00</b>	<b>\$128,573.00</b>	<b>\$9,877,957.00</b>	<b>\$667,193.21</b>	<b>\$9,967.85</b>	<b>\$7,338,570.28</b>	<b>\$2,529,418.87</b>	<b>74%</b>	<b>\$9,129,323.08</b>
<b>Department 6010 - Social Services Totals</b>		<b>(\$9,749,384.00)</b>	<b>(\$128,573.00)</b>	<b>(\$9,877,957.00)</b>	<b>(\$667,193.21)</b>	<b>(\$9,967.85)</b>	<b>(\$7,338,570.28)</b>	<b>(\$2,529,418.87)</b>	<b>74%</b>	<b>(\$9,129,323.08)</b>
<b>Department 6030 - Countryside Adult Home</b>										
<b>EXPENSE</b>										
<i>Personal Services</i>										
110	Salaries - Regular	676,296.00	12,018.00	688,314.00	50,102.59	.00	522,798.19	165,515.81	76	622,235.65
120	Salaries - Overtime	26,000.00	.00	26,000.00	4,278.56	.00	22,193.69	3,806.31	85	25,604.69
130	Salaries - Part Time	167,670.00	2,053.00	169,723.00	14,530.80	.00	147,191.60	22,531.40	87	173,791.31
<i>Personal Services Totals</i>		<b>\$869,966.00</b>	<b>\$14,071.00</b>	<b>\$884,037.00</b>	<b>\$68,911.95</b>	<b>\$0.00</b>	<b>\$692,183.48</b>	<b>\$191,853.52</b>	<b>78%</b>	<b>\$821,631.65</b>
<i>Equipment</i>										
210	Furniture/Furnishings	5,400.00	(488.00)	4,912.00	218.49	.00	341.49	4,570.51	7	4,356.72
230	<b>Automotive Equipment - Reserve</b>									
230.1	Automotive Equipment - Reserve	.00	21,500.00	21,500.00	.00	.00	21,371.00	129.00	99	.00
<b>230 - Automotive Equipment - Reserve Totals</b>		<b>\$0.00</b>	<b>\$21,500.00</b>	<b>\$21,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,371.00</b>	<b>\$129.00</b>	<b>99%</b>	<b>\$0.00</b>
260	Other Equipment	20,000.00	488.00	20,488.00	100.00	17,555.00	1,431.39	1,501.61	93	43,650.91
270	Lawn & Landscaping	200.00	.00	200.00	.00	.00	11.96	188.04	6	.00
<i>Equipment Totals</i>		<b>\$25,600.00</b>	<b>\$21,500.00</b>	<b>\$47,100.00</b>	<b>\$318.49</b>	<b>\$17,555.00</b>	<b>\$23,155.84</b>	<b>\$6,389.16</b>	<b>86%</b>	<b>\$48,007.63</b>
<i>Contractual Expense</i>										
410	Supplies	30,000.00	13,217.56	43,217.56	2,387.47	16,519.44	19,368.69	7,329.43	83	26,057.23
413	Repair & Maint.-Bldg/Property	35,000.00	.00	35,000.00	967.74	3,129.85	12,078.89	19,791.26	43	39,840.34
415	Electricity	28,000.00	.00	28,000.00	1,947.36	.00	17,420.37	10,579.63	62	24,170.12
416	Oil & Gas-Heating	40,000.00	.00	40,000.00	1,262.32	.00	12,805.91	27,194.09	32	17,474.87
418	Ins-General Liability	9,564.00	.00	9,564.00	.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	149.36	.00	1,528.29	1,471.71	51	1,956.91
424	Postage	700.00	.00	700.00	.00	.00	130.80	569.20	19	195.65

# Expense Budget Performance Report

Fiscal Year to Date 10/31/17

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
<b>Fund A - General</b>										
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	96.38	248.98	951.02	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	(4,000.00)	15,000.00	1,150.00	.00	11,950.00	3,050.00	80	16,250.00
435	Medical Fees	3,200.00	.00	3,200.00	.00	.00	801.00	2,399.00	25	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	2,496.06	13,180.20	2,323.74	87	16,284.52
439	Misc Fees & Expenses	1,100.00	.00	1,100.00	110.00	75.00	734.00	291.00	74	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	.00	.00	2,562.08	437.92	85	1,137.07
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	.00	.00	1,148.90	851.10	57	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	(5,000.00)	114,500.00	3,128.95	28,429.26	72,947.15	13,123.59	89	98,537.42
451	Medical Supply Expense	5,000.00	.00	5,000.00	397.37	964.92	1,480.10	2,554.98	49	2,621.45
453	Uniforms & Clothing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	61,000.00	(4,000.00)	57,000.00	3,292.20	5,514.88	33,880.88	17,604.24	69	35,192.36
<i>Contractual Expense Totals</i>		\$386,414.00	\$217.56	\$386,631.56	\$16,067.17	\$57,378.39	\$213,095.86	\$116,157.31	70%	\$295,138.40
<i>Employee Benefits</i>										
810	Retirement	109,968.00	2,195.00	112,163.00	8,062.99	.00	83,947.98	28,215.02	75	104,558.02
830	Social Security	53,939.00	872.00	54,811.00	4,031.89	.00	40,429.75	14,381.25	74	48,207.44
831	Medicare Contribution	12,614.00	204.00	12,818.00	942.96	.00	9,455.36	3,362.64	74	11,274.34
860	Hospitalization	232,604.00	.00	232,604.00	17,351.00	.00	182,887.33	49,716.67	79	221,044.34
865	Dental Insurance	3,480.00	.00	3,480.00	290.00	.00	3,030.00	450.00	87	3,430.00
<i>Employee Benefits Totals</i>		\$412,605.00	\$3,271.00	\$415,876.00	\$30,678.84	\$0.00	\$319,750.42	\$96,125.58	77%	\$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	265.23	3,734.77	7	1,183.21
861	Retirees Hospitalization	103,214.00	.00	103,214.00	.00	.00	76,723.56	26,490.44	74	97,577.25
<i>Other Benefits Totals</i>		\$121,930.00	\$0.00	\$121,930.00	\$0.00	\$0.00	\$85,404.47	\$36,525.53	70%	\$108,096.39
<b>EXPENSE TOTALS</b>		\$1,816,515.00	\$39,059.56	\$1,855,574.56	\$115,976.45	\$74,933.39	\$1,333,590.07	\$447,051.10	76%	\$1,661,388.21
Department 6030 - Countryside Adult Home Totals		(\$1,816,515.00)	(\$39,059.56)	(\$1,855,574.56)	(\$115,976.45)	(\$74,933.39)	(\$1,333,590.07)	(\$447,051.10)	76%	(\$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 10/31/17

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
<b>Fund A - General</b>										
	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	81,797.08 ✓	.00	873,244.96 /	641,755.04	58	1,208,301.16
	Contractual Expense Totals	\$1,515,000.00	\$0.00	\$1,515,000.00	\$81,797.08	\$0.00	\$873,244.96	\$641,755.04	58%	\$1,208,301.16
	EXPENSE TOTALS	\$1,515,000.00	\$0.00	\$1,515,000.00	\$81,797.08	\$0.00	\$873,244.96	\$641,755.04	58%	\$1,208,301.16
	Department 6055 - Daycare Totals	(\$1,515,000.00)	\$0.00	(\$1,515,000.00)	(\$81,797.08)	\$0.00	(\$873,244.96)	(\$641,755.04)	58%	(\$1,208,301.16)
	Department 6070 - Services for Recipients									
	EXPENSE									
	Contractual Expense									
470	Contract	300,000.00	.00	300,000.00	6,208.72 ✓	.00	169,437.64 /	130,562.36	56	313,073.26
	Contractual Expense Totals	\$300,000.00	\$0.00	\$300,000.00	\$6,208.72	\$0.00	\$169,437.64	\$130,562.36	56%	\$313,073.26
	EXPENSE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$6,208.72	\$0.00	\$169,437.64	\$130,562.36	56%	\$313,073.26
	Department 6070 - Services for Recipients Totals	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$6,208.72)	\$0.00	(\$169,437.64)	(\$130,562.36)	56%	(\$313,073.26)
	Department 6100 - Medicaid									
	EXPENSE									
	Contractual Expense									
470	Contract	12,023,087.00	.00	12,023,087.00	919,468.00 ✓	.00	9,868,343.00 /	2,154,744.00	82	13,047,476.50
	Contractual Expense Totals	\$12,023,087.00	\$0.00	\$12,023,087.00	\$919,468.00	\$0.00	\$9,868,343.00	\$2,154,744.00	82%	\$13,047,476.50
	EXPENSE TOTALS	\$12,023,087.00	\$0.00	\$12,023,087.00	\$919,468.00	\$0.00	\$9,868,343.00	\$2,154,744.00	82%	\$13,047,476.50
	Department 6100 - Medicaid Totals	(\$12,023,087.00)	\$0.00	(\$12,023,087.00)	(\$919,468.00)	\$0.00	(\$9,868,343.00)	(\$2,154,744.00)	82%	(\$13,047,476.50)
	Department 6101 - Medical Assistance									
	EXPENSE									
	Contractual Expense									
470	Contract	25,000.00	.00	25,000.00	(164.78) ✓	.00	164.78 ✓	24,835.22	1	1,214.20
	Contractual Expense Totals	\$25,000.00	\$0.00	\$25,000.00	(\$164.78)	\$0.00	\$164.78	\$24,835.22	1%	\$1,214.20
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	(\$164.78)	\$0.00	\$164.78	\$24,835.22	1%	\$1,214.20
	Department 6101 - Medical Assistance Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	\$164.78	\$0.00	(\$164.78)	(\$24,835.22)	1%	(\$1,214.20)
	Department 6109 - Aid To Dependent Children									
	EXPENSE									
	Contractual Expense									
470	Contract	2,100,000.00	.00	2,100,000.00	82,174.80	.00	1,250,181.35 ✓	849,818.65	60	2,106,953.69
	Contractual Expense Totals	\$2,100,000.00	\$0.00	\$2,100,000.00	\$82,174.80	\$0.00	\$1,250,181.35	\$849,818.65	60%	\$2,106,953.69
	EXPENSE TOTALS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$82,174.80	\$0.00	\$1,250,181.35	\$849,818.65	60%	\$2,106,953.69
	Department 6109 - Aid To Dependent Children Totals	(\$2,100,000.00)	\$0.00	(\$2,100,000.00)	(\$82,174.80)	\$0.00	(\$1,250,181.35)	(\$849,818.65)	60%	(\$2,106,953.69)

# Expense Budget Performance Report

Fiscal Year to Date 10/31/17

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
<b>Fund A - General</b>										
Department 6119 - Child Care										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	3,750,000.00	.00	3,750,000.00	174,115.79 ✓	.00	2,518,716.44 ✓	1,231,283.56	67	3,962,734.89
<i>Contractual Expense Totals</i>		\$3,750,000.00	\$0.00	\$3,750,000.00	\$174,115.79	\$0.00	\$2,518,716.44	\$1,231,283.56	67%	\$3,962,734.89
EXPENSE TOTALS		\$3,750,000.00	\$0.00	\$3,750,000.00	\$174,115.79	\$0.00	\$2,518,716.44	\$1,231,283.56	67%	\$3,962,734.89
Department 6119 - Child Care Totals		(\$3,750,000.00)	\$0.00	(\$3,750,000.00)	(\$174,115.79)	\$0.00	(\$2,518,716.44)	(\$1,231,283.56)	67%	(\$3,962,734.89)
Department 6123 - Juvenile Delinquent Care										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,850.82
<i>Contractual Expense Totals</i>		\$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										
<i>Contractual Expense</i>										
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	60,000.00
<i>Contractual Expense Totals</i>		\$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										
<i>Contractual Expense</i>										
470	Contract	1,200,000.00	.00	1,200,000.00	87,994.12 ✓	.00	861,633.99 ✓	338,366.01	72	984,603.02
<i>Contractual Expense Totals</i>		\$1,200,000.00	\$0.00	\$1,200,000.00	\$87,994.12	\$0.00	\$861,633.99	\$338,366.01	72%	\$984,603.02
EXPENSE TOTALS		\$1,200,000.00	\$0.00	\$1,200,000.00	\$87,994.12	\$0.00	\$861,633.99	\$338,366.01	72%	\$984,603.02
Department 6140 - Home Relief Totals		(\$1,200,000.00)	\$0.00	(\$1,200,000.00)	(\$87,994.12)	\$0.00	(\$861,633.99)	(\$338,366.01)	72%	(\$984,603.02)
Department 6141 - Fuel Crisis Assistance										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	30,000.00	.00	30,000.00	.00	.00	(2,129.81) ✓	32,129.81	-7	42,617.04
<i>Contractual Expense Totals</i>		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	(\$2,129.81)	\$32,129.81	-7%	\$42,617.04
EXPENSE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	(\$2,129.81)	\$32,129.81	-7%	\$42,617.04
Department 6141 - Fuel Crisis Assistance Totals		(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$0.00	\$2,129.81	(\$32,129.81)	-7%	(\$42,617.04)

# Expense Budget Performance Report

Fiscal Year to Date 10/31/17

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
<b>Fund A - General</b>										
Department 6142 - Emergency Aid For Adults										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	50,000.00	.00	50,000.00	195.02	.00	23,943.36	26,056.64	48	34,629.53
<i>Contractual Expense Totals</i>		\$50,000.00	\$0.00	\$50,000.00	\$195.02	\$0.00	\$23,943.36	\$26,056.64	48%	\$34,629.53
EXPENSE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$195.02	\$0.00	\$23,943.36	\$26,056.64	48%	\$34,629.53
Department 6142 - Emergency Aid For Adults Totals		(\$50,000.00)	\$0.00	(\$50,000.00)	(\$195.02)	\$0.00	(\$23,943.36)	(\$26,056.64)	48%	(\$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	.00	25,000.00	.00	100	25,000.00
<i>Contractual Expense Totals</i>		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100%	\$25,000.00
EXPENSE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100%	\$25,000.00
Department 7310 - Youth Program 4-H Camp Totals		(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	\$0.00	100%	(\$25,000.00)
Department 7311 - Youth Bureau										
EXPENSE										
<i>Equipment</i>										
210	Furniture/Furnishings	.00	146.00	146.00	.00	.00	.00	146.00	0	.00
<i>Equipment Totals</i>		\$0.00	\$146.00	\$146.00	\$0.00	\$0.00	\$0.00	\$146.00	0%	\$0.00
<i>Contractual Expense</i>										
410	Supplies	76.00	204.00	280.00	.00	.00	.00	280.00	0	400.00
423	Telephone	50.00	(50.00)	.00	.00	.00	.00	.00	+++	.00
424	Postage	250.00	(200.00)	50.00	.00	.00	.52	49.48	1	45.03
444	Travel/Education/Conference	100.00	(100.00)	.00	.00	.00	.00	.00	+++	.00
470	Contract	5,500.00	.00	5,500.00	.00	3,574.00	1,426.00	500.00	91	2,967.00
<i>Contractual Expense Totals</i>		\$5,976.00	(\$146.00)	\$5,830.00	\$0.00	\$3,574.00	\$1,426.52	\$829.48	86%	\$3,412.03
<i>Other Benefits</i>										
861	Retirees Hospitalization	13,883.00	.00	13,883.00	.00	.00	10,586.30	3,296.70	76	13,506.72
<i>Other Benefits Totals</i>		\$13,883.00	\$0.00	\$13,883.00	\$0.00	\$0.00	\$10,586.30	\$3,296.70	76%	\$13,506.72
EXPENSE TOTALS		\$19,859.00	\$0.00	\$19,859.00	\$0.00	\$3,574.00	\$12,012.82	\$4,272.18	78%	\$16,918.75
Department 7311 - Youth Bureau Totals		(\$19,859.00)	\$0.00	(\$19,859.00)	\$0.00	(\$3,574.00)	(\$12,012.82)	(\$4,272.18)	78%	(\$16,918.75)
Department 7312 - Special Delinquency Prev.										
EXPENSE										
<i>Contractual Expense</i>										
410	Supplies	200.00	100.00	300.00	.00	.00	47.89	252.11	16	208.74
424	Postage	40.00	.00	40.00	.00	.00	1.98	38.02	5	7.03
427	Memberships & Dues	275.00	(100.00)	175.00	.00	.00	175.00	.00	100	226.00
470	Contract	28,885.00	5,900.00	34,785.00	4,071.00	27,339.00	4,071.00	3,375.00	90	34,785.00
<i>Contractual Expense Totals</i>		\$29,400.00	\$5,900.00	\$35,300.00	\$4,071.00	\$27,339.00	\$4,295.87	\$3,665.13	90%	\$35,226.77

# Expense Budget Performance Report

Fiscal Year to Date 10/31/17

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	\$29,400.00	\$5,900.00	\$35,300.00	\$4,071.00	\$27,339.00	\$4,295.87	\$3,665.13	90%	\$35,226.77
	Department 7312 - Special Delinquency Prev. Totals	(\$29,400.00)	(\$5,900.00)	(\$35,300.00)	(\$4,071.00)	(\$27,339.00)	(\$4,295.87)	(\$3,665.13)	90%	(\$35,226.77)
	Department 7313 - Youth Court									
	EXPENSE									
	Contractual Expense									
470	Contract	68,820.00	.00	68,820.00	27,978.00	9,634.37	59,185.63	.00	100	68,819.99
	Contractual Expense Totals	\$68,820.00	\$0.00	\$68,820.00	\$27,978.00	\$9,634.37	\$59,185.63	\$0.00	100%	\$68,819.99
	EXPENSE TOTALS	\$68,820.00	\$0.00	\$68,820.00	\$27,978.00	\$9,634.37	\$59,185.63	\$0.00	100%	\$68,819.99
	Department 7313 - Youth Court Totals	(\$68,820.00)	\$0.00	(\$68,820.00)	(\$27,978.00)	(\$9,634.37)	(\$59,185.63)	\$0.00	100%	(\$68,819.99)
	Fund A - General Totals	\$32,737,065.00	\$173,532.56	\$32,910,597.56	\$2,167,007.41	\$125,448.61	\$24,337,386.38	\$8,447,762.57		\$32,741,441.41
Fund TE - Expendable Trust										
	Department 6010 - Social Services									
	EXPENSE									
	Personal Services									
130	Salaries - Part Time	.00	.00	.00	87.76	.00	(19,912.24)	19,912.24	+++	.00
	Personal Services Totals	\$0.00	\$0.00	\$0.00	\$87.76	\$0.00	(\$19,912.24)	\$19,912.24	+++	\$0.00
	Employee Benefits									
830	Social Security	.00	.00	.00	5.44	.00	5.44	(5.44)	+++	.00
831	Medicare Contribution	.00	.00	.00	1.27	.00	1.27	(1.27)	+++	.00
	Employee Benefits Totals	\$0.00	\$0.00	\$0.00	\$6.71	\$0.00	\$6.71	(\$6.71)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$94.47	\$0.00	(\$19,905.53)	\$19,905.53	+++	\$0.00
	Department 6010 - Social Services Totals	\$0.00	\$0.00	\$0.00	(\$94.47)	\$0.00	\$19,905.53	(\$19,905.53)	+++	\$0.00
	Fund TE - Expendable Trust Totals	\$0.00	\$0.00	\$0.00	\$94.47	\$0.00	(\$19,905.53)	\$19,905.53		\$0.00
	Grand Totals	\$32,737,065.00	\$173,532.56	\$32,910,597.56	\$2,167,101.88	\$125,448.61	\$24,317,480.85	\$8,467,668.10		\$32,741,441.41

*Trust Acct*

*94.47*  
2,167,007.41

*24,317,386.38*

WARREN COUNTY  
**Receipts by G/L Distribution Report - Summary**

From Date: 10/01/2017 - To Date: 10/31/2017

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						
	10/05/2017			1	\$0.00	\$339,672.00
	10/06/2017			1	\$0.00	\$478,950.00
	10/20/2017			1	\$0.00	\$703,660.00
Account Total: State&Federal,Social Services				3	\$0.00	\$1,522,282.00
Fund Total: General					\$0.00	\$1,522,282.00
Grand Total:					3	\$0.00    \$1,522,282.00

*STATE + FEDERAL*

*+*

*LOCAL*

*143,278.75*

*1,665,560.75*

WARREN COUNTY  
**Receipts by G/L Distribution Report - Summary**

From Date: 10/01/2017 - To Date: 10/31/2017

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Department Total: Home Relief					\$0.00	\$29,453.80
Fund Total: General					\$0.00	\$143,278.75
Grand Total:				20	\$0.00	\$143,278.75

*LOCAL*

\$143,278.75

WARREN COUNTY  
**Receipts by G/L Distribution Report - Summary**

From Date: 10/01/2017 - To Date: 10/31/2017

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						
	10/19/2017			2	\$0.00	\$513.45
Account Total: Administration				2	\$0.00	\$513.45
Account: 1811 - Medical Incentive Earning						
	10/05/2017			1	\$0.00	\$758.38
	10/19/2017			1	\$0.00	\$4,091.00
Account Total: Medical Incentive Earning				2	\$0.00	\$4,849.38
Department Total: Social Services					\$0.00	\$5,362.83
Department: 6030 - Countryside Adult Home						
Account: 1830 - Repay - Adult Care, Pub Inst						
	10/31/2017			2	\$0.00	\$53,514.07
Account Total: Repay - Adult Care, Pub Inst				2	\$0.00	\$53,514.07
Department Total: Countryside Adult Home					\$0.00	\$53,514.07
Department: 6055 - Daycare						
Account: 1855 - Repayments of Day Care						
	10/31/2017			1	\$0.00	\$391.69
Account Total: Repayments of Day Care				1	\$0.00	\$391.69
Department Total: Daycare					\$0.00	\$391.69
Department: 6101 - Medical Assistance						
Account: 1801 - Repay of Medical Assist						

WARREN COUNTY

# Receipts by G/L Distribution Report - Summary

From Date: 10/01/2017 - To Date: 10/31/2017

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	10/19/2017			1	\$0.00	\$5,796.07
	10/31/2017			1	\$0.00	\$10,365.91
Account Total: Repay of Medical Assist				2	\$0.00	\$16,161.98
Department Total: Medical Assistance					\$0.00	\$16,161.98
Department: 6109 - Aid To Dependent Children						
Account: 1809 - Repay of Aid to A.D.C.						
	10/19/2017			3	\$0.00	\$21,052.16
	10/31/2017			2	\$0.00	\$8,963.52
Account Total: Repay of Aid to A.D.C.				5	\$0.00	\$30,015.68
Department Total: Aid To Dependent Children					\$0.00	\$30,015.68
Department: 6119 - Child Care						
Account: 1819 - Repay of Child Care						
	10/19/2017			1	\$0.00	\$3,542.70
	10/31/2017			1	\$0.00	\$4,836.00
Account Total: Repay of Child Care				2	\$0.00	\$8,378.70
Department Total: Child Care					\$0.00	\$8,378.70
Department: 6140 - Home Relief						
Account: 1840 - Repay of Home Relief						
	10/05/2017			1	\$0.00	\$4,046.14
	10/19/2017			1	\$0.00	\$2,634.29
	10/27/2017			1	\$0.00	\$19,589.50
	10/31/2017			1	\$0.00	\$3,183.87
Account Total: Repay of Home Relief				4	\$0.00	\$29,453.80

Social Services - Overtime Report - Comparison 2016/2017

Week End	2016 OT	2017 OT	Reason	CPS After Hrs/OnCall	Foster Care	APS/ CASA	Preventive	Medicaid	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	39.18	CPS-Coverage,SA,Legal Mtg/FC-Court, consult	26.99	1.84		0.70			7.50	2.15
09/03/17	27.56	73.92	CPS-Coverage,Case notes,Reviews,Mtg,NR/FC-locating Foster Parent	48.82	2.20					6.70	16.20
09/17/17	71.80	115.08	CPS-Removal,Coverage,notes/FC-Emergency	53.44	14.20					14.37	33.07
10/01/17	87.14	65.34	CPS-NR,HV,SA/FC-Mapp class, Mtg,Emergency/Prev-HV/Med-backlog	34.67	12.30		0.75	7.00		4.50	6.12
10/15/17	63.47	62.15	CPS-NR,HV,Safety Assess/FC-Parent Class/Medicaid-Backlog	36.50	8.98			9		4.00	3.67
10/29/17	44.12	85.35	CPS-NR,Coverage,SA,Court/Med-Backlog/Heap,Fraud Training	53.41	2.50			5.00		18.68	5.76
11/12/17	37.52	55.20	CPS-NR,HV,Safety Assess/FC-HV,Transport,Court/Med-backlog	44.36	4.10			2.00		1.00	3.74
11/26/17	37.24										
12/10/17	65.89										
12/24/17	75.61										
<b>Totals</b>	<b>1505.65</b>	<b>1684.91</b>		<b>996.93</b>	<b>125.15</b>	<b>14.00</b>	<b>10.20</b>	<b>23.00</b>	<b>0.50</b>	<b>290.22</b>	<b>224.91</b>