

Health & Human Services Committee
Warren County Department of Social Services

AGENDA

January 23, 2018

Committee Members: Supervisors Frasier, McDevitt, Braymer, Leggett, Loeb, Diamond, Hyde, Magowan and Sokol.

- I. Committee meeting called to order by Chairman
- II. Motion to approve minutes of prior Committee meeting
- III. Action Agenda/New Business

1. Request Resolutions:

Notice(s) of Intent to Fill Vacant positions:

-**Social Welfare Examiner #32**, in the Medicaid Unit, Employee # 12291, Salary \$35,511 (Grade 8, Step 4), due to resignation (M. Girard) effective December 2, 2017.

-**Social Welfare Examiner #23**, in the Temporary Assistance/SNAP Unit, Employee # 10403, Salary \$43,006 (Grade 8, Step 15), due to retirement (L. Humphreys) effective January 9, 2018.

-**Social Welfare Examiner #22**, in the Temporary Assistance/SNAP Unit, Employee #9210, Salary \$43,506 (Grade 8, Step 22), due to retirement (M. Savage) effective January 27, 2018.

-**Social Welfare Examiner #25**, in the Temporary Assistance/SNAP Unit, Employee # 9113, Salary \$43,506 (Grade 8, Step 22), due to retirement (N. Kelly) effective January 30, 2018.

Caseworker #10, in the Foster Care Unit, Employee #11238, Salary \$51,800 (Grade 16, Step 10), due to retirement (B. Johnson) effective January 12, 2018.

Rationale: The positions are mandated and reimbursed.

Please see Attachment #1 (5 pages)

2. Request Resolution:

Request to Amend the 2018 County Budget, to increase revenues and appropriations in the amount of \$30,000 to reflect the receipt of SEY (Sexually Exploited Youth) Program funding for Preventive Programs.

Please see Attachment #2

3. Request Resolution:

Request to Extend the date which deletes the position of Resource Assistant, from January 31, 2018 to March 31, 2018, due to the need to repost the notice of vacancy for the position of Resource Coordinator.

Please see Attachment #3

IV. Pending Item

- 1) Committee authorized the Personnel/Human Resources Departments to proceed with advertising the Commissioner of the Department of Social Services position for the month of December, leaving the salary to be determined commensurate with experience. (11.27.17)

V. Information for Discussion and/or Review

- Countryside Adult Home – Edward Corcoran
 - Monthly Revenue & Expenditures, and Overtime Reports – Julie Montero
- Please see Attachment #4**

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

VII. Motion to Adjourn

Attachments:

1. Notices of Intent to Fill (5) Vacant Positions (SWE #'s 22, 23, 25, 32; and CW #10).
2. Request to Amend 2018 County Budget in the amount of \$30,000 – SEY Funding for Preventive Programming.
3. Request to extend the date which deletes the position of Resource Assistant, from 1/31/18 to 3/31/18.
4. Monthly Revenue & Expenditures and Overtime reports.

RESOLUTION REQUEST FORM NO. 12

Schedule "A"

NOTICE OF INTENT TO FILL VACANT POSITION

This notice of intent is filed whenever a department head plans to fill an *existing* funded position in their budget that is vacated due to a retirement, resignation, termination or promotion. This notice may not be used for requests to create a *new* position. For complete instructions on the procedure to be followed, see the reverse of this form.

DEPARTMENT HEAD COMPLETES THIS SECTION

Department: SOCIAL SERVICES Payroll Dept. No: 40.03
Title of Position: SOCIAL WELFARE EXAMINER#32 Base Salary of Position: 34,102 Grade: 08
Filling at Step # (If Known): _____
Budget code and title: A 6010 110 Union Non-Union
This position is vacated due to: Retirement Resignation Termination Promotion Other
Employee No./Last Name: 12291 (M Girard) Date of Vacancy: 12/02/17
Is this position mandated? Yes No Is the position reimbursable? Yes No
Source of reimbursement: Federal 50 % State 25 % Other _____ %

CIVIL SERVICE STATUS AND HUMAN RESOURCES DIRECTOR APPROVAL

Competitive-active eligible list Competitive-no list (*hiring would be provisional*) Non-Competitive Other _____

Actual Impact to Budget Report will be provided monthly by Human Resources Director.

Candidate's qualifications must be approved by Personnel Officer prior to hiring. *PO 1/22/18*

Human Resources Director has approved this form when initialed. *1/22/18*

COUNTY ADMINISTRATOR COMPLETES THIS SECTION

- The Administrator has no objection to the filling of the vacancy.
 The Administrator objects to the filling of the vacancy.

Administrator Signature *W. B. H. [Signature]* Date 1/23/18

BUDGET OFFICER COMPLETES THIS SECTION

- The Budget Officer has no objection to the filling of the vacancy.
 The Budget Officer objects to the filling of the vacancy.

Budget Officer Signature *Frank E. Thomas* Date 1/23/18

SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee _____

- The committee has no objection to the filling of the vacancy.
 The committee objects to the filling of the vacancy.
 In the case of an emergency, Committee Chair has no objection to the filling of the vacancy.
 In the case of an emergency, Committee Chair objects to the filling of the vacancy.

Ranking Committee Member Signature *Edna A. Traver* Date 1/23/18

RESOLUTION REQUEST FORM NO. 12

Schedule "A"

NOTICE OF INTENT TO FILL VACANT POSITION

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DEPARTMENT HEAD COMPLETES THIS SECTION

Department: SOCIAL SERVICES Payroll Dept. No: 40.06
Title of Position: SOCIAL WEFARE EXAMINER #23 Base Salary of Position: 34,102 Grade: 08
Filling at Step # (If Known): _____
Budget code and title: A 6010 110 Union Non-Union
This position is vacated due to: Retirement Resignation Termination Promotion Other
Employee No./Last Name: 10403 (L Humphreys) Date of Vacancy: 01/09/18
Is this position mandated? Yes No Is the position reimbursable? Yes No
Source of reimbursement: Federal 50 % State 25 % Other _____ %

CIVIL SERVICE STATUS AND HUMAN RESOURCES DIRECTOR APPROVAL

Competitive-active eligible list Competitive-no list (*hiring would be provisional*) Non-Competitive Other _____
Actual Impact to Budget Report will be provided monthly by Human Resources Director.
Candidate's qualifications must be approved by Personnel Officer prior to hiring. 1/22/18
Human Resources Director has approved this form when initialed. 1/22-18

COUNTY ADMINISTRATOR COMPLETES THIS SECTION

The Administrator has no objection to the filling of the vacancy.
 The Administrator objects to the filling of the vacancy.

Administrator Signature W. B. Maffly Date 1/23/18

BUDGET OFFICER COMPLETES THIS SECTION

The Budget Officer has no objection to the filling of the vacancy.
 The Budget Officer objects to the filling of the vacancy.

Budget Officer Signature Frank E. Thomas Date 1/23/18

SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee _____
 The committee has no objection to the filling of the vacancy.
 The committee objects to the filling of the vacancy.
 In the case of an emergency, Committee Chair has no objection to the filling of the vacancy.
 In the case of an emergency, Committee Chair objects to the filling of the vacancy.

Ranking Committee Member Signature Edna A. Farris Date 1/23/18

RESOLUTION REQUEST FORM NO. 12

Schedule "A"

NOTICE OF INTENT TO FILL VACANT POSITION

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DEPARTMENT HEAD COMPLETES THIS SECTION

Department: SOCIAL SERVICES Payroll Dept. No: 40.06
Title of Position: SOCIAL WELFARE EXAMINER#22 Base Salary of Position: 34,102 Grade: 08
Filling at Step # (If Known): _____
Budget code and title: A 6010 110 Union Non-Union
This position is vacated due to: Retirement Resignation Termination Promotion Other
Employee No./Last Name: 9210 (M Savage) Date of Vacancy: 01/27/18
Is this position mandated? Yes No Is the position reimbursable? Yes No
Source of reimbursement: Federal 50 % State 25 % Other _____ %

CIVIL SERVICE STATUS AND HUMAN RESOURCES DIRECTOR APPROVAL

Competitive-active eligible list Competitive-no list (*hiring would be provisional*) Non-Competitive Other _____
Actual Impact to Budget Report will be provided monthly by Human Resources Director.
Candidate's qualifications must be approved by Personnel Officer prior to hiring. Pay 1/22/18
Human Resources Director has approved this form when initialed. AP 1-22-18

COUNTY ADMINISTRATOR COMPLETES THIS SECTION

The Administrator has no objection to the filling of the vacancy.
 The Administrator objects to the filling of the vacancy.

Administrator Signature L. S. M. [Signature] Date 1/23/18

BUDGET OFFICER COMPLETES THIS SECTION

The Budget Officer has no objection to the filling of the vacancy.
 The Budget Officer objects to the filling of the vacancy.

Budget Officer Signature Frank E. Thomas [Signature] Date 1/23/18

SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee _____
 The committee has no objection to the filling of the vacancy.
 The committee objects to the filling of the vacancy.
 In the case of an emergency, Committee Chair has no objection to the filling of the vacancy.
 In the case of an emergency, Committee Chair objects to the filling of the vacancy.

Ranking Committee Member Signature Edna A. [Signature] Date 1/23/18

RESOLUTION REQUEST FORM NO. 12

Schedule "A"

NOTICE OF INTENT TO FILL VACANT POSITION

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DEPARTMENT HEAD COMPLETES THIS SECTION

Department: SOCIAL SERVICES Payroll Dept. No: 40.06
Title of Position: SOCIAL WELFARE EXAMINER#25 Base Salary of Position: 34,102 Grade: 08
Filling at Step # (If Known): _____
Budget code and title: A 6010 110 Union Non-Union
This position is vacated due to: Retirement Resignation Termination Promotion Other
Employee No./Last Name: 9113 (N Kelly) Date of Vacancy: 01/30/18
Is this position mandated? Yes No Is the position reimbursable? Yes No
Source of reimbursement: Federal 50 % State 25 % Other _____ %

CIVIL SERVICE STATUS AND HUMAN RESOURCES DIRECTOR APPROVAL

Competitive-active eligible list Competitive-no list (*hiring would be provisional*) Non-Competitive Other _____
Actual Impact to Budget Report will be provided monthly by Human Resources Director.
Candidate's qualifications must be approved by Personnel Officer prior to hiring. PW 1/22/18
Human Resources Director has approved this form when initialed. 10-1-22-18

COUNTY ADMINISTRATOR COMPLETES THIS SECTION

The Administrator has no objection to the filling of the vacancy.
 The Administrator objects to the filling of the vacancy.

Administrator Signature W. B. M. [Signature] Date 1/23/18

BUDGET OFFICER COMPLETES THIS SECTION

The Budget Officer has no objection to the filling of the vacancy.
 The Budget Officer objects to the filling of the vacancy.

Budget Officer Signature Frank E. Thomas Date 1/23/18

SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee _____
 The committee has no objection to the filling of the vacancy.
 The committee objects to the filling of the vacancy.
 In the case of an emergency, Committee Chair has no objection to the filling of the vacancy.
 In the case of an emergency, Committee Chair objects to the filling of the vacancy.

Ranking Committee Member Signature Edna A. Francis Date 1/23/18

RESOLUTION REQUEST FORM NO. 12

Schedule "A"

NOTICE OF INTENT TO FILL VACANT POSITION

This notice of intent is filed whenever a department head plans to fill an *existing* funded position in their budget that is vacated due to a retirement, resignation, termination or promotion. This notice may not be used for requests to create a *new* position. For complete instructions on the procedure to be followed, see the reverse of this form.

DEPARTMENT HEAD COMPLETES THIS SECTION

Department: SOCIAL SERVICES Payroll Dept. No: 40.011
Title of Position: CASEWORKER#10 Base Salary of Position: 42,290 Grade: 16
Filling at Step # (If Known): _____
Budget code and title: A 6010 110 Union Non-Union
This position is vacated due to: Retirement Resignation Termination Promotion Other
Employee No./Last Name: 11238 (B JOHNSON) Date of Vacancy: 01/26/18
Is this position mandated? Yes No Is the position reimbursable? Yes No
Source of reimbursement: Federal 50 % State 25 % Other _____ %

CIVIL SERVICE STATUS AND HUMAN RESOURCES DIRECTOR APPROVAL

Competitive-active eligible list Competitive-no list (*hiring would be provisional*) Non-Competitive Other _____
Actual Impact to Budget Report will be provided monthly by Human Resources Director.
Candidate's qualifications must be approved by Personnel Officer prior to hiring. Row 1/23/18
Human Resources Director has approved this form when initialed. 1/22/18

COUNTY ADMINISTRATOR COMPLETES THIS SECTION

The Administrator has no objection to the filling of the vacancy.
 The Administrator objects to the filling of the vacancy.
Administrator Signature [Signature] Date 1/23/18

BUDGET OFFICER COMPLETES THIS SECTION

The Budget Officer has no objection to the filling of the vacancy.
 The Budget Officer objects to the filling of the vacancy.
Budget Officer Signature [Signature] Date 1/23/18

SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee _____
 The committee has no objection to the filling of the vacancy.
 The committee objects to the filling of the vacancy.
 In the case of an emergency, Committee Chair has no objection to the filling of the vacancy.
 In the case of an emergency, Committee Chair objects to the filling of the vacancy.
Ranking Committee Member Signature [Signature] Date 1/23/18

RESOLUTION REQUEST FORM NO. 7

ATTACHEMENT #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: JANUARY 23, 2018

- (a) Purpose of Amendment: **Amend 2018 Budget: Increase revenues and appropriations in the amount of \$30,000, to reflect the receipt of State funding for SEY (Sexually Exploited Youth) Preventive Programs.**

- (b) Appropriation Code, Object Code, Full Title and Amount: **A7312 470 \$30,000**

- (c) Revenue Code (with title), and Amount: **A7312 3822 \$30,000**

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: JANUARY 23, 2018

- (a) Purpose of Request: **To extend the effective date to delete the position of Resource Assistant from 01/31/18 to 03/31/18**
- (b) Details: **The Notice of Vacncy for the Resource Coordinator was re-posted on January 19, 2018.**
- (c) Previous Resolution Number: **Resolution No's 408 & 511 of 2017**
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: **A 6030 110 Salaries**

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

* as listed in budget and LOGOS

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR JAN - DEC 2017

FUND(S): A

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

EXPENSES	2017 BUDGETED	2017 YTD ACTUAL	2016 Prior Year Totals
110 Salaries - Regular	\$5,946,699.00	\$5,735,327.07	\$5,519,162.24
120 Salaries - Overtime	\$115,222.00	\$95,765.37	\$73,784.67
130 Salaries - Part Time	\$273,186.00	\$245,592.12	\$239,609.14
100's PERSONAL SERVICES Total	\$6,335,107.00	\$6,076,684.56	\$5,832,556.05
200's EQUIPMENT	\$32,100.00	\$75,239.66	\$71,350.47
400's CONTRACTUAL	\$22,777,818.56	\$20,138,758.12	\$22,697,544.19
800's EMPLOYEE BENEFITS	\$3,765,572.00	\$3,458,015.45	\$3,452,153.19
TOTALS	\$32,910,597.56	\$29,748,697.79	\$32,053,603.90

REVENUES	2017 BUDGETED	2017 YTD ACTUAL	2016 Prior Year Totals
	\$15,751,437.00	\$13,599,298.11	\$14,706,523.08

Expense Budget Performance Report

Fiscal Year to Date 12/31/17
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	1,337.00	5,258,385.00	475,656.80	.00	5,062,828.70	195,556.30	96	4,896,926.59
120	Salaries - Overtime	49,222.00	30,000.00	79,222.00	6,654.83	.00	63,996.46	15,225.54	81	48,179.98
130	Salaries - Part Time	43,463.00	60,000.00	103,463.00	12,001.39	.00	70,605.99	32,857.01	68	65,817.83
<i>Personal Services Totals</i>		\$5,349,733.00	\$91,337.00	\$5,441,070.00	\$494,313.02	\$0.00	\$5,197,431.15	\$243,638.85	96%	\$5,010,924.40
<i>Equipment</i>										
210	Furniture/Furnishings	1,500.00	3,289.00	4,789.00	.00	2,293.80	2,124.97	370.23	92	4,241.00
220	Office Equipment									
220	Office Equipment	5,000.00	11,501.00	16,501.00	.00	817.00	15,633.50	50.50	100	4,976.84
220.1	Office Equipment - Reserve	.00	16,000.00	16,000.00	.00	.00	15,971.18	28.82	100	.00
220 - Office Equipment Totals		\$5,000.00	\$27,501.00	\$32,501.00	\$0.00	\$817.00	\$31,604.68	\$79.32	100%	\$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	\$30,790.00	\$37,290.00	\$0.00	\$3,110.80	\$33,729.65	\$449.55	99%	\$23,342.84
<i>Contractual Expense</i>										
410	Supplies	60,000.00	(4,545.00)	55,455.00	1,968.66	4,152.40	43,656.49	7,646.11	86	53,420.73
411	Rent-Building/Property	564,547.00	.00	564,547.00	47,045.56	.00	564,546.94	.06	100	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	1,480.89	.00	19,286.51	713.49	96	19,679.88
424	Postage	30,000.00	(200.00)	29,800.00	.00	.00	25,779.68	4,020.32	87	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	800.00	770.00	8,755.00	30.00	100	8,747.00
432	Special Project Supply	95,000.00	.00	95,000.00	1,840.00	.00	14,727.00	80,273.00	16	95,000.00
435	Medical Fees	1,000.00	(150.00)	850.00	(85.85)	.00	(970.98)	1,820.98	-114	411.31
436	Advertising Fees	500.00	25.00	525.00	36.84	.00	234.04	290.96	45	.00
439	Misc Fees & Expenses	5,000.00	(1,025.00)	3,975.00	731.65	.00	2,813.43	1,161.57	71	4,885.72
440	Legal/Transcript Fees	7,000.00	8,160.00	15,160.00	.00	.00	11,159.56	4,000.44	74	18,704.86
441	Auto-Supplies & Repair	10,000.00	.00	10,000.00	225.99	.00	5,091.07	4,908.93	51	8,634.58
442	Automotive - Gas & Oil	12,000.00	.00	12,000.00	.00	.00	5,728.86	6,271.14	48	5,499.67
444	Travel/Education/Conference	17,000.00	.00	17,000.00	618.11	.00	9,882.86	7,117.14	58	11,432.95
469	Other Payments/Contributions	4,000.00	.00	4,000.00	.00	1,000.00	500.00	2,500.00	38	1,000.00
470	Contract	325,000.00	(21,645.00)	303,355.00	20,930.74	1,450.00	175,716.36	126,188.64	58	287,124.13
<i>Contractual Expense Totals</i>		\$1,200,504.00	(\$14,790.00)	\$1,185,714.00	\$75,592.59	\$7,372.40	\$928,200.42	\$250,141.18	79%	\$1,153,019.90
<i>Employee Benefits</i>										
810	Retirement	727,179.00	14,249.00	741,428.00	52,560.20	.00	698,392.32	43,035.68	94	685,689.65
830	Social Security	331,675.00	5,663.00	337,338.00	28,369.84	.00	301,696.55	35,641.45	89	291,588.86

COPY

Expense Budget Performance Report

Fiscal Year to Date 12/31/17
 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	6,634.98	.00	70,557.95	8,340.05	89	68,428.27
860	Hospitalization	1,568,161.00	(2,500.00)	1,565,661.00	111,097.47	.00	1,410,055.85	155,605.15	90	1,438,925.21
865	Dental Insurance	24,144.00	.00	24,144.00	1,796.00	.00	22,158.00	1,986.00	92	22,265.73
<i>Employee Benefits Totals</i>		\$2,728,733.00	\$18,736.00	\$2,747,469.00	\$200,458.49	\$0.00	\$2,502,860.67 ✓	\$244,608.33	91%	\$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	3,856.60	11,143.40	26	8,701.34
855	Disability	6,000.00	.00	6,000.00	.00	.00	1,497.34	4,502.66	25	6,003.90
861	Retirees Hospitalization	392,256.00	.00	392,256.00	31,793.14	.00	384,773.25	7,482.75	98	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>		\$463,914.00	\$2,500.00	\$466,414.00	\$31,793.14	\$0.00	\$443,055.40 ✓	\$23,358.60	95%	\$434,138.22
EXPENSE TOTALS		\$9,749,384.00	\$128,573.00	\$9,877,957.00	\$802,157.24	\$10,483.20	\$9,105,277.29	\$762,196.51	92%	\$9,129,323.08
Department 6010 - Social Services Totals		(\$9,749,384.00)	(\$128,573.00)	(\$9,877,957.00)	(\$802,157.24)	(\$10,483.20)	(\$9,105,277.29)	(\$762,196.51)	92%	(\$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	68,948.06	.00	672,498.37	15,815.63	98	622,235.65
120	Salaries - Overtime	26,000.00	10,000.00	36,000.00	2,928.47	.00	31,768.91	4,231.09	88	25,604.69
130	Salaries - Part Time	167,670.00	2,053.00	169,723.00	12,413.90	.00	174,986.13	(5,263.13)	103	173,791.31
<i>Personal Services Totals</i>		\$869,966.00	\$24,071.00	\$894,037.00	\$84,290.43	\$0.00	\$879,253.41 ✓	\$14,783.59	98%	\$821,631.65
<i>Equipment</i>										
210	Furniture/Furnishings	5,400.00	(488.00)	4,912.00	.00	.00	341.49	4,570.51	7	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	.00	.00	19,785.89	702.11	97	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	\$0.00	\$0.00	\$41,510.34 ✓	\$5,589.66	88%	\$48,007.63
<i>Contractual Expense</i>										
410	Supplies	30,000.00	13,217.56	43,217.56	1,958.55	12,763.88	25,666.69	4,786.99	89	26,057.23
413	Repair & Maint.-Bldg/Property	35,000.00	.00	35,000.00	2,063.68	2,401.30	15,538.77	17,059.93	51	39,840.34
415	Electricity	28,000.00	.00	28,000.00	2,453.43	.00	21,670.77	6,329.23	77	24,170.12
416	Oil & Gas-Heating	40,000.00	(7,000.00)	33,000.00	.00	.00	16,857.31	16,142.69	51	17,174.87
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	152.80	.00	1,842.51	1,157.49	61	1,956.91
424	Postage	700.00	.00	700.00	.00	.00	145.34	554.66	21	195.65

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Expense Budget Performance Report

Fiscal Year to Date 12/31/17

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	.00	1,140.94	145.06	89	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	.00	.00	14,250.00	750.00	95	16,250.00
435	Medical Fees	3,200.00	.00	3,200.00	15.00	.00	1,376.00	1,824.00	43	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	1,178.04	150.00	15,896.26	1,953.74	89	16,284.52
439	Misc Fees & Expenses	1,100.00	.00	1,100.00	.00	50.00	759.00	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	2,752.43	247.57	92	1,137.07
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	.00	.00	1,302.54	697.46	65	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	2,000.00	121,500.00	4,436.35	18,624.14	94,493.29	8,382.57	93	98,537.42
451	Medical Supply Expense	5,000.00	(14.00)	4,986.00	627.89	337.03	2,107.99	2,540.98	49	2,621.45
453	Uniforms & Clothing	100.00	14.00	114.00	.00	.00	113.48	.52	100	.00
470	Contract	61,000.00	(14,000.00)	47,000.00	1,135.16	2,001.60	39,894.16	5,104.24	89	35,192.36
<i>Contractual Expense Totals</i>		\$386,414.00	(\$9,782.44)	\$376,631.56	\$14,115.86	\$36,327.95	\$265,935.06	\$74,368.55	80%	\$295,138.40
<i>Employee Benefits</i>										
810	Retirement	109,968.00	2,195.00	112,163.00	7,718.29	.00	104,017.41	8,145.59	93	104,558.02
830	Social Security	53,939.00	872.00	54,811.00	4,884.66	.00	51,409.94	3,401.06	94	48,207.44
831	Medicare Contribution	12,614.00	204.00	12,818.00	1,142.38	.00	12,023.27	794.73	94	11,274.34
860	Hospitalization	232,604.00	.00	232,604.00	17,211.80	.00	217,450.13	15,153.87	93	221,044.34
865	Dental Insurance	3,480.00	.00	3,480.00	324.00	.00	3,644.00	(164.00)	105	3,430.00
<i>Employee Benefits Totals</i>		\$412,605.00	\$3,271.00	\$415,876.00	\$31,281.13	\$0.00	\$388,544.75	\$27,331.25	93%	\$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	7,228.64	.00	100,803.12	2,410.88	98	97,577.25
<i>Other Benefits Totals</i>		\$121,930.00	\$0.00	\$121,930.00	\$7,228.64	\$0.00	\$109,484.03	\$12,445.97	90%	\$108,096.39
EXPENSE TOTALS		\$1,816,515.00	\$39,059.56	\$1,855,574.56	\$136,916.06	\$36,327.95	\$1,684,727.59	\$134,519.02	93%	\$1,661,388.21
Department 6030 - Countryside Adult Home Totals		(\$1,816,515.00)	(\$39,059.56)	(\$1,855,574.56)	(\$136,916.06)	(\$36,327.95)	(\$1,684,727.59)	(\$134,519.02)	93%	(\$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

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Expense Budget Performance Report

Fiscal Year to Date 12/31/17
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	70,515.72	.00	1,022,317.04	492,682.96	67	1,208,301.16
	Contractual Expense Totals	\$1,515,000.00	\$0.00	\$1,515,000.00	\$70,515.72	\$0.00	\$1,022,317.04	\$492,682.96	67%	\$1,208,301.16
	EXPENSE TOTALS	\$1,515,000.00	\$0.00	\$1,515,000.00	\$70,515.72	\$0.00	\$1,022,317.04	\$492,682.96	67%	\$1,208,301.16
	Department 6055 - Daycare Totals	(\$1,515,000.00)	\$0.00	(\$1,515,000.00)	(\$70,515.72)	\$0.00	(\$1,022,317.04)	(\$492,682.96)	67%	(\$1,208,301.16)
	Department 6070 - Services for Recipients									
	EXPENSE									
	Contractual Expense									
470	Contract	300,000.00	.00	300,000.00	91,658.91	.00	272,820.48	27,179.52	91	313,073.26
	Contractual Expense Totals	\$300,000.00	\$0.00	\$300,000.00	\$91,658.91	\$0.00	\$272,820.48	\$27,179.52	91%	\$313,073.26
	EXPENSE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$91,658.91	\$0.00	\$272,820.48	\$27,179.52	91%	\$313,073.26
	Department 6070 - Services for Recipients Totals	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$91,658.91)	\$0.00	(\$272,820.48)	(\$27,179.52)	91%	(\$313,073.26)
	Department 6100 - Medicaid									
	EXPENSE									
	Contractual Expense									
470	Contract	12,023,087.00	(250,000.00)	11,773,087.00	919,468.00	.00	11,937,146.00	(164,059.00)	101	13,047,476.50
	Contractual Expense Totals	\$12,023,087.00	(\$250,000.00)	\$11,773,087.00	\$919,468.00	\$0.00	\$11,937,146.00	(\$164,059.00)	101%	\$13,047,476.50
	EXPENSE TOTALS	\$12,023,087.00	(\$250,000.00)	\$11,773,087.00	\$919,468.00	\$0.00	\$11,937,146.00	(\$164,059.00)	101%	\$13,047,476.50
	Department 6100 - Medicaid Totals	(\$12,023,087.00)	\$250,000.00	(\$11,773,087.00)	(\$919,468.00)	\$0.00	(\$11,937,146.00)	\$164,059.00	101%	(\$13,047,476.50)
	Department 6101 - Medical Assistance									
	EXPENSE									
	Contractual Expense									
470	Contract	25,000.00	.00	25,000.00	268.00	.00	432.78	24,567.22	2	1,214.20
	Contractual Expense Totals	\$25,000.00	\$0.00	\$25,000.00	\$268.00	\$0.00	\$432.78	\$24,567.22	2%	\$1,214.20
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$268.00	\$0.00	\$432.78	\$24,567.22	2%	\$1,214.20
	Department 6101 - Medical Assistance Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$268.00)	\$0.00	(\$432.78)	(\$24,567.22)	2%	(\$1,214.20)
	Department 6109 - Aid To Dependent Children									
	EXPENSE									
	Contractual Expense									
470	Contract	2,100,000.00	.00	2,100,000.00	78,012.64	.00	1,442,002.09	657,997.91	69	2,106,953.69
	Contractual Expense Totals	\$2,100,000.00	\$0.00	\$2,100,000.00	\$78,012.64	\$0.00	\$1,442,002.09	\$657,997.91	69%	\$2,106,953.69
	EXPENSE TOTALS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$78,012.64	\$0.00	\$1,442,002.09	\$657,997.91	69%	\$2,106,953.69
	Department 6109 - Aid To Dependent Children Totals	(\$2,100,000.00)	\$0.00	(\$2,100,000.00)	(\$78,012.64)	\$0.00	(\$1,442,002.09)	(\$657,997.91)	69%	(\$2,106,953.69)

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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	259,663.73	.00	3,079,373.40	670,626.60	82	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>\$259,663.73</i>	<i>\$0.00</i>	<i>\$3,079,373.40</i>	<i>\$670,626.60</i>	<i>82%</i>	<i>\$3,962,734.89</i>
EXPENSE TOTALS		\$3,750,000.00	\$0.00	\$3,750,000.00	\$259,663.73	\$0.00	\$3,079,373.40	\$670,626.60	82%	\$3,962,734.89
Department 6119 - Child Care Totals		(\$3,750,000.00)	\$0.00	(\$3,750,000.00)	(\$259,663.73)	\$0.00	(\$3,079,373.40)	(\$670,626.60)	82%	(\$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	250,000.00	250,000.00	.00	.00	.00	250,000.00	0	60,000.00
<i>Contractual Expense Totals</i>		<i>\$0.00</i>	<i>\$250,000.00</i>	<i>\$250,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250,000.00</i>	<i>0%</i>	<i>\$60,000.00</i>
EXPENSE TOTALS		\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$60,000.00
Department 6129 - State Training School Totals		\$0.00	(\$250,000.00)	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0%	(\$60,000.00)
Department 6140 - Home Relief										
EXPENSE										
Contractual Expense										
470	Contract	1,200,000.00	.00	1,200,000.00	75,934.16	.00	1,048,214.85	151,785.15	87	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>\$75,934.16</i>	<i>\$0.00</i>	<i>\$1,048,214.85</i>	<i>\$151,785.15</i>	<i>87%</i>	<i>\$984,603.02</i>
EXPENSE TOTALS		\$1,200,000.00	\$0.00	\$1,200,000.00	\$75,934.16	\$0.00	\$1,048,214.85	\$151,785.15	87%	\$984,603.02
Department 6140 - Home Relief Totals		(\$1,200,000.00)	\$0.00	(\$1,200,000.00)	(\$75,934.16)	\$0.00	(\$1,048,214.85)	(\$151,785.15)	87%	(\$984,603.02)
Department 6141 - Fuel Crisis Assistance										
EXPENSE										
Contractual Expense										
470	Contract	30,000.00	.00	30,000.00	.00	.00	(2,133.96)	32,133.96	-7	42,617.04
<i>Contractual Expense Totals</i>		<i>\$30,000.00</i>	<i>\$0.00</i>	<i>\$30,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,133.96)</i>	<i>\$32,133.96</i>	<i>-7%</i>	<i>\$42,617.04</i>
EXPENSE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	(\$2,133.96)	\$32,133.96	-7%	\$42,617.04
Department 6141 - Fuel Crisis Assistance Totals		(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$0.00	\$2,133.96	(\$32,133.96)	-7%	(\$42,617.04)

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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	459.94	.00	27,322.92	22,677.08	55	34,629.53
<i>Contractual Expense Totals</i>		\$50,000.00	\$0.00	\$50,000.00	\$459.94	\$0.00	\$27,322.92	\$22,677.08	55%	\$34,629.53
EXPENSE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$459.94	\$0.00	\$27,322.92	\$22,677.08	55%	\$34,629.53
Department 6142 - Emergency Aid For Adults Totals		(\$50,000.00)	\$0.00	(\$50,000.00)	(\$459.94)	\$0.00	(\$27,322.92)	(\$22,677.08)	55%	(\$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	146.00	.00	100	.00
220	Office Equipment	.00	240.00	240.00	239.98	.00	239.98	.02	100	.00
<i>Equipment Totals</i>		\$0.00	\$386.00	\$386.00	\$239.98	\$0.00	\$385.98	\$0.02	100%	\$0.00
<i>Contractual Expense</i>										
410	Supplies	76.00	(6.00)	70.00	22.48	.00	22.48	47.52	32	400.00
423	Telephone	50.00	(50.00)	.00	.00	.00	.00	.00	+++	.00
424	Postage	250.00	(230.00)	20.00	.00	.00	5.64	14.36	28	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	92.00	2,930.00	2,070.00	500.00	91	2,967.00
<i>Contractual Expense Totals</i>		\$5,976.00	(\$386.00)	\$5,590.00	\$114.48	\$2,930.00	\$2,098.12	\$561.88	90%	\$3,412.03
<i>Other Benefits</i>										
861	Retirees Hospitalization	13,883.00	.00	13,883.00	1,152.54	.00	14,070.60	(187.60)	101	13,506.72
<i>Other Benefits Totals</i>		\$13,883.00	\$0.00	\$13,883.00	\$1,152.54	\$0.00	\$14,070.60	(\$187.60)	101%	\$13,506.72
EXPENSE TOTALS		\$19,859.00	\$0.00	\$19,859.00	\$1,507.00	\$2,930.00	\$16,554.70	\$374.30	98%	\$16,918.75
Department 7311 - Youth Bureau Totals		(\$19,859.00)	\$0.00	(\$19,859.00)	(\$1,507.00)	(\$2,930.00)	(\$16,554.70)	(\$374.30)	98%	(\$16,918.75)
Department 7312 - Special Delinquency Prev.										
EXPENSE										
<i>Contractual Expense</i>										
410	Supplies	200.00	130.00	330.00	159.59	.00	328.94	1.06	100	308.74
424	Postage	40.00	(30.00)	10.00	.00	.00	1.98	8.02	20	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	15,111.00	9,468.00	25,317.00	.00	100	34,785.00

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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 7312 - Special Delinquency Prev.										
EXPENSE										
	<i>Contractual Expense Totals</i>	\$29,400.00	\$5,900.00	\$35,300.00	\$15,270.59	\$9,468.00	\$25,822.92	\$9.08	100%	\$35,226.77
	EXPENSE TOTALS	\$29,400.00	\$5,900.00	\$35,300.00	\$15,270.59	\$9,468.00	\$25,822.92	\$9.08	100%	\$35,226.77
	Department 7312 - Special Delinquency Prev. Totals	(\$29,400.00)	(\$5,900.00)	(\$35,300.00)	(\$15,270.59)	(\$9,468.00)	(\$25,822.92)	(\$9.08)	100%	(\$35,226.77)
Department 7313 - Youth Court										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	68,820.00	.00	68,820.00	.00	6,196.31	62,623.69	.00	100	68,819.99
	<i>Contractual Expense Totals</i>	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$6,196.31	\$62,623.69	\$0.00	100%	\$68,819.99
	EXPENSE TOTALS	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$6,196.31	\$62,623.69	\$0.00	100%	\$68,819.99
	Department 7313 - Youth Court Totals	(\$68,820.00)	\$0.00	(\$68,820.00)	\$0.00	(\$6,196.31)	(\$62,623.69)	\$0.00	100%	(\$68,819.99)
	Fund A - General Totals	\$32,737,065.00	\$173,532.56	\$32,910,597.56	\$2,451,831.99	\$65,405.46	\$29,748,697.79	\$3,096,494.31		\$32,741,441.41
	Grand Totals	\$32,737,065.00	\$173,532.56	\$32,910,597.56	\$2,451,831.99	\$65,405.46	\$29,748,697.79	\$3,096,494.31		\$32,741,441.41

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WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 01/01/2017 - To Date: 12/31/2017

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						
	01/12/2017			1	\$0.00	\$24,815.00
	01/31/2017			4	\$0.00	\$587,148.00
	02/28/2017			2	\$0.00	\$153,345.00
	03/03/2017			2	\$0.00	\$760,569.00
	03/15/2017			2	\$0.00	\$33,075.60
	03/20/2017			1	\$0.00	\$14,499.00
	03/31/2017			2	\$0.00	\$550,067.00
	04/19/2017			7	\$0.00	\$219,180.00
	04/25/2017			2	\$0.00	\$440,800.00
	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
	06/02/2017			1	\$0.00	\$4,346.00
	06/20/2017			2	\$0.00	\$4,363.00
	06/27/2017			1	\$0.00	\$56,370.00
	07/11/2017			2	\$0.00	\$746,001.00
	07/31/2017			2	\$0.00	\$96,375.00
	08/02/2017			3	\$0.00	\$566,059.00
	08/21/2017			1	\$0.00	\$112,373.00
	08/30/2017			4	\$0.00	\$571,044.04

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Receipts by G/L Distribution Report - Summary

From Date: 01/01/2017 - To Date: 12/31/2017

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	09/11/2017			1	\$0.00	\$79,543.00
	09/14/2017			1	\$0.00	\$725,642.00
	09/26/2017			2	\$0.00	\$49,473.16
	09/30/2017			1	\$0.00	\$292,081.00
	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
	10/31/2017			4	\$0.00	\$117,201.00
	11/03/2017			5	\$0.00	\$962,066.00
	11/27/2017			3	\$0.00	\$121,865.00
	11/28/2017			5	\$0.00	\$112,431.00
	11/29/2017			7	\$0.00	\$233,385.00
	11/30/2017			1	\$0.00	\$257,772.00
	12/05/2017			1	\$0.00	\$452,482.00
	12/27/2017			1	\$0.00	\$144.00
	12/29/2017			1	\$0.00	\$202,762.00
Account Total: State&Federal,Social Services				86	\$0.00	\$11,887,594.80
Fund Total: General					\$0.00	\$11,887,594.80

Grand Total:

state Fed 86 \$0.00 \$11,887,594.80

+ 1,711,703.31

TOTAL = 13,599,298.11

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WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 01/01/2017 - To Date: 12/31/2017

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						
	02/08/2017			1	\$0.00	\$2,500.00
	02/14/2017			2	\$0.00	\$1,292.30
	03/15/2017			2	\$0.00	\$1,037.19
	03/24/2017			1	\$0.00	\$2,500.00
	04/12/2017			1	\$0.00	\$2,500.00
	04/18/2017			2	\$0.00	\$1,127.69
	05/25/2017			2	\$0.00	\$740.75
	06/01/2017			1	\$0.00	\$5,000.00
	06/09/2017			2	\$0.00	\$594.56
	06/29/2017			1	\$0.00	\$1,250.00
	07/21/2017			2	\$0.00	\$516.58
	07/31/2017			1	\$0.00	\$15.23
	08/11/2017			2	\$0.00	\$348.22
	09/20/2017			2	\$0.00	\$432.65
	10/19/2017			2	\$0.00	\$513.45
	11/09/2017			2	\$0.00	\$8,112.66
	11/30/2017			1	\$0.00	\$6,250.00
	12/14/2017			2	\$0.00	\$7,579.66
Account Total: Administration				29	\$0.00	\$42,310.94
Account: 1811 - Medical Incentive Earning						
	02/14/2017			1	\$0.00	\$4,212.00
	03/01/2017			1	\$0.00	\$264.19

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Receipts by G/L Distribution Report - Summary

From Date: 01/01/2017 - To Date: 12/31/2017

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	03/07/2017			1	\$0.00	\$850.76
	03/15/2017			1	\$0.00	\$4,212.00
	04/12/2017			1	\$0.00	\$592.51
	04/18/2017			1	\$0.00	\$4,212.00
	05/04/2017			1	\$0.00	\$197.33
	05/25/2017			1	\$0.00	\$4,212.00
	06/06/2017			1	\$0.00	\$230.91
	06/09/2017			1	\$0.00	\$4,212.00
	07/06/2017			1	\$0.00	\$239.64
	07/21/2017			1	\$0.00	\$4,212.00
	08/08/2017			1	\$0.00	\$172.36
	08/11/2017			1	\$0.00	\$4,212.00
	09/12/2017			1	\$0.00	\$95.02
	09/20/2017			1	\$0.00	\$4,091.00
	10/05/2017			1	\$0.00	\$758.38
	10/19/2017			1	\$0.00	\$4,091.00
	11/07/2017			1	\$0.00	\$167.95
	11/09/2017			1	\$0.00	\$4,091.00
	12/06/2017			1	\$0.00	\$504.60
	12/14/2017			1	\$0.00	\$4,091.00
Account Total: Medical Incentive Earning				22	\$0.00	\$49,921.65
Department Total: Social Services					\$0.00	\$92,232.59
Department: 6030 - Countryside Adult Home						
Account: 1830 - Repay - Adult Care, Pub Inst						
	02/08/2017			2	\$0.00	\$45,697.98

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WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 01/01/2017 - To Date: 12/31/2017

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	03/01/2017			1	\$0.00	\$21,823.50
	03/24/2017			1	\$0.00	\$27,220.21
	03/30/2017			1	\$0.00	\$18,060.50
	04/12/2017			1	\$0.00	\$36,084.26
	04/28/2017			2	\$0.00	\$56,593.12
	05/31/2017			1	\$0.00	\$16,901.50
	06/01/2017			1	\$0.00	\$58,466.40
	06/29/2017			2	\$0.00	\$48,359.42
	07/31/2017			2	\$0.00	\$66,552.76
	08/30/2017			2	\$0.00	\$58,051.07
	09/29/2017			2	\$0.00	\$44,242.35
	10/31/2017			2	\$0.00	\$53,514.07
	11/30/2017			2	\$0.00	\$64,882.81
	12/31/2017			2	\$0.00	\$48,464.90
Account Total: Repay - Adult Care, Pub Inst				24	\$0.00	\$664,914.85
Department Total: Countryside Adult Home					\$0.00	\$664,914.85
Department: 6050 - Public Facil. For Children						
Account: 1850 - Repay Pub. Facil (Children)						
	08/30/2017			1	\$0.00	\$2,920.12
Account Total: Repay Pub. Facil (Children)				1	\$0.00	\$2,920.12
Department Total: Public Facil. For Children					\$0.00	\$2,920.12
Department: 6055 - Daycare						
Account: 1855 - Repayments of Day Care						
	04/28/2017			1	\$0.00	\$486.01

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Receipts by G/L Distribution Report - Summary

From Date: 01/01/2017 - To Date: 12/31/2017

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	06/29/2017			1	\$0.00	\$379.74
	08/30/2017			1	\$0.00	\$18.57
	09/29/2017			1	\$0.00	\$291.47
	10/31/2017			1	\$0.00	\$391.69
	11/30/2017			1	\$0.00	\$485.27
	12/31/2017			1	\$0.00	\$574.77
Account Total: Repayments of Day Care				7	\$0.00	\$2,580.32
Department Total: Daycare					\$0.00	\$2,580.32
Department: 6101 - Medical Assistance						
Account: 1801 - Repay of Medical Assist						
	02/08/2017			1	\$0.00	\$1,175.00
	02/14/2017			1	\$0.00	\$4,623.48
	03/15/2017			1	\$0.00	\$5,280.98
	03/24/2017			1	\$0.00	\$12,786.40
	04/12/2017			1	\$0.00	\$19,182.50
	04/18/2017			1	\$0.00	\$8,204.59
	04/28/2017			1	\$0.00	\$12,287.33
	05/25/2017			1	\$0.00	\$5,315.57
	06/01/2017			1	\$0.00	\$22,403.99
	06/09/2017			1	\$0.00	\$7,819.04
	06/29/2017			1	\$0.00	\$12,469.24
	07/21/2017			1	\$0.00	\$7,388.62
	07/31/2017			1	\$0.00	\$1,351.93
	08/11/2017			1	\$0.00	\$4,524.74
	08/30/2017			1	\$0.00	\$21,150.45

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WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 01/01/2017 - To Date: 12/31/2017

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	09/20/2017			1	\$0.00	\$22,236.79
	09/29/2017			1	\$0.00	\$10,335.41
	10/19/2017			1	\$0.00	\$5,796.07
	10/31/2017			1	\$0.00	\$10,365.91
	11/09/2017			1	\$0.00	\$5,011.64
	11/30/2017			1	\$0.00	\$12,962.47
	12/14/2017			1	\$0.00	\$4,907.60
	12/31/2017			1	\$0.00	\$1,830.16
Account Total: Repay of Medical Assist				23	\$0.00	\$219,409.91
Department Total: Medical Assistance					\$0.00	\$219,409.91
Department: 6109 - Aid To Dependent Children						
Account: 1809 - Repay of Aid to A.D.C.						
	02/08/2017			1	\$0.00	\$1,151.88
	02/14/2017			3	\$0.00	\$15,928.66
	03/01/2017			1	\$0.00	\$1,145.00
	03/15/2017			3	\$0.00	\$14,495.86
	03/24/2017			1	\$0.00	\$1,044.60
	03/30/2017			1	\$0.00	\$1,145.00
	04/12/2017			1	\$0.00	\$3,201.73
	04/18/2017			3	\$0.00	\$41,129.56
	04/28/2017			2	\$0.00	\$1,476.01
	05/25/2017			3	\$0.00	\$35,145.07
	05/31/2017			1	\$0.00	\$1,145.00
	06/01/2017			1	\$0.00	\$1,513.24
	06/09/2017			3	\$0.00	\$20,176.76

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WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 01/01/2017 - To Date: 12/31/2017

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	06/29/2017			2	\$0.00	\$1,997.60
	07/21/2017			3	\$0.00	\$20,466.59
	07/31/2017			2	\$0.00	\$3,061.00
	08/11/2017			3	\$0.00	\$13,267.15
	08/30/2017			2	\$0.00	\$2,397.87
	09/20/2017			3	\$0.00	\$13,417.27
	09/29/2017			2	\$0.00	\$1,254.51
	10/19/2017			3	\$0.00	\$21,052.16
	10/31/2017			2	\$0.00	\$8,963.52
	11/09/2017			3	\$0.00	\$14,954.87
	11/30/2017			2	\$0.00	\$2,237.02
	12/14/2017			3	\$0.00	\$17,909.55
	12/31/2017			2	\$0.00	(\$101.61)
Account Total: Repay of Aid to A.D.C.				56	\$0.00	\$259,575.87
Department Total: Aid To Dependent Children					\$0.00	\$259,575.87
Department: 6119 - Child Care						
Account: 1819 - Repay of Child Care						
	02/14/2017			1	\$0.00	\$3,010.18
	03/01/2017			1	\$0.00	\$1,434.00
	03/15/2017			1	\$0.00	\$3,085.28
	03/30/2017			1	\$0.00	\$1,434.00
	04/18/2017			1	\$0.00	\$14,838.51
	04/28/2017			2	\$0.00	\$59,798.42
	05/25/2017			1	\$0.00	\$2,962.80
	05/31/2017			1	\$0.00	\$1,434.00

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WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 01/01/2017 - To Date: 12/31/2017

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	06/01/2017			1	\$0.00	\$22,735.68
	06/09/2017			1	\$0.00	\$99.98
	06/29/2017			2	\$0.00	\$37,453.99
	07/21/2017			1	\$0.00	\$3,439.98
	07/31/2017			2	\$0.00	\$60,780.71
	08/11/2017			1	\$0.00	\$3,060.32
	08/30/2017			2	\$0.00	\$31,202.00
	09/20/2017			1	\$0.00	\$3,142.91
	09/29/2017			2	\$0.00	\$41,831.18
	10/19/2017			1	\$0.00	\$3,542.70
	10/31/2017			1	\$0.00	\$4,836.00
	11/09/2017			1	\$0.00	\$2,354.55
	11/30/2017			2	\$0.00	\$3,154.90
	12/14/2017			1	\$0.00	\$2,330.30
	12/31/2017			1	\$0.00	\$2,418.00
Account Total: Repay of Child Care				29	\$0.00	\$310,380.39
Department Total: Child Care					\$0.00	\$310,380.39
Department: 6140 - Home Relief						
Account: 1840 - Repay of Home Relief						
	01/13/2017			1	\$0.00	\$2,932.00
	01/31/2017			2	\$0.00	\$13,627.18
	02/08/2017			1	\$0.00	\$121.70
	02/14/2017			1	\$0.00	\$908.15
	03/07/2017			1	\$0.00	\$424.55
	03/13/2017			2	\$0.00	\$1,356.50

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Receipts by G/L Distribution Report - Summary

From Date: 01/01/2017 - To Date: 12/31/2017

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	03/15/2017			1	\$0.00	\$1,333.29
	03/20/2017			2	\$0.00	\$46.00
	03/24/2017			2	\$0.00	\$1,633.64
	04/10/2017			1	\$0.00	\$6,352.67
	04/12/2017			1	\$0.00	\$3,377.38
	04/18/2017			1	\$0.00	\$2,319.31
	04/28/2017			1	\$0.00	\$4,858.73
	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
	06/01/2017			1	\$0.00	\$11,487.07
	06/05/2017			1	\$0.00	\$1,592.00
	06/09/2017			1	\$0.00	\$1,728.87
	06/29/2017			1	\$0.00	\$829.64
	07/21/2017			1	\$0.00	\$5,852.42
	07/31/2017			1	\$0.00	\$4,849.57
	08/08/2017			1	\$0.00	\$600.00
	08/11/2017			1	\$0.00	\$1,319.33
	08/18/2017			1	\$0.00	\$2,185.75
	08/30/2017			2	\$0.00	\$3,151.31
	09/20/2017			1	\$0.00	\$1,828.37
	09/21/2017			1	\$0.00	\$9,878.50
	09/29/2017			1	\$0.00	\$4,770.88
	10/05/2017			1	\$0.00	\$4,046.14

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WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 01/01/2017 - To Date: 12/31/2017

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	10/19/2017			1	\$0.00	\$2,634.29
	10/27/2017			1	\$0.00	\$19,589.50
	10/31/2017			1	\$0.00	\$3,183.87
	11/09/2017			1	\$0.00	\$1,927.98
	11/13/2017			27	\$0.00	\$7,479.00
	11/14/2017			17	\$0.00	\$17.00
	11/21/2017			1	\$0.00	\$5,715.40
	11/30/2017			1	\$0.00	\$4,676.19
	12/14/2017			2	\$0.00	\$3,596.39
	12/27/2017			2	\$0.00	\$46.00
	12/31/2017			1	\$0.00	\$3,626.51
Account Total: Repay of Home Relief				94	\$0.00	\$159,689.26
Department Total: Home Relief					\$0.00	\$159,689.26
Fund Total: General					\$0.00	\$1,711,703.31
Grand Total:				285	\$0.00	\$1,711,703.31

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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	45.45	CPS-NR<HV,Safety Assess/FC-Family interview	40.04	0.53					0.30	4.58
12/10/17	65.89	102.42	CPS-Coverage,notes,transport/FC-Court,mtg	24.66	4.90		1.37			7.57	63.92
12/24/17	75.61	57.73	CPS-Backlog/FC-meeting	39.04	0.94					12.25	5.50
Totals	1505.65	1890.51		1,100.67	131.52	14.00	11.57	23.00	0.50	310.34	298.91