

Health & Human Services Committee  
Warren County Department of Social Services  
COMMITTEE MEETING AGENDA  
April 24, 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 Resolution:

Notice(s) of Intent to Fill Vacant Positions:

- CASEWORKER #31**, in the Child Protective Services Unit, Employee No. 13044, Salary \$42,290 (Grade 16-Step 0), Base Salary \$42,290, due to resignation effective March 31, 2018.
- SUPERVISOR CASE B #3**, in the Foster Care Unit, Employee No. 9888, Salary \$58,628 (Grade 20-Step 12), Base Salary \$48,301, due to promotion effective March 19, 2018.
- SENIOR ACCOUNT CLERK**, in the Fraud Unit, Employee No. 9277, Salary \$41,971 (Grade 7-Step 21), Base Salary \$32,749, due to retirement effective April 27, 2018.
- SOCIAL WELFARE EXAMINER #3** in the Medicaid Unit, Employee No. 12436, due to promotion effective September 11, 2017. *Note: The original Notice of Intent to Fill Form for this position was approved at the September 25, 2017 Committee Meeting and the October 2017 Personnel Committee Meeting, therefore upon six months, the request expired on March 28, 2018).*

**Rationale:** The positions are mandated and reimbursed.

**Please see Attachments #1**

2. Request Resolution:

Notice(s) of Intent to Fill Vacant Back-Fill Positions:

**NOTE:** *The following (4) positions were vacated due to promotion.*

- INTAKE CLERK**, in the HEAP Unit, Employee No. 12678, Salary \$29,153 (Grade 4/Step 1), Base Salary \$28,589;
- MEDICAID CLERK #1**, in the Medicaid Unit, Employee No. 11859, Salary \$31,901 (Grade 5/Step 4), Base Salary \$29,747;
- INTAKE CLERK #4**, in the SNAP Unit, Employee No. 12469, Salary \$30,681 (Grade 4/Step 4), Base Salary \$28,589;
- INTAKE CLERK #7**, in the Medicaid Unit, Employee No. 12912, Salary \$29,153 (Grade 4/Step 1), Base Salary \$28,589.

**Rationale:** The positions are mandated and reimbursed.

**Please see Attachments #2**

3. Request Resolution:

**Request to Renew the Contract** with Gertrude Gilbert, for Interpretive Services for the Deaf, for the period March 1, 2018 through February 28, 2018, at an hourly rate of \$70, and to be made renewable on an annual basis by the Commissioner of Social Services as per Resolution 276 of 2017.

**Rationale:** These interpretive services are part of the required language access plan as required by the Americans with Disabilities Act.

**Please see Attachment #3**

IV. Pending Items

- No Items

V. Information for Discussion and/or Review

- Commissioner's Report – Chris Hanchett, Commissioner
- Monthly Revenue and Expenditures Reports – Julie Montero, Fiscal Manager  
**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 Vacant Positions
  - Caseworker #31
  - Supervisor Case B #3
  - Senior Account Clerk
  - Social Welfare Examiner #3
2. Notices of Intent to Fill Vacant Back-Fill Positions, resulting from promotions to Social Welfare Examiner
  - Intake Clerk (HEAP)
  - Medicaid Clerk #1
  - Intake Clerk #4
  - Intake Clerk #7
3. Request to Renew Contract with Gertrude Gilbert
4. Monthly Revenue and Expenditures Reports, and Overtime Report

# 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: 40.01  
Title of Position: Caseworker #31 Base Salary of Position: 42,290 Grade: 16  
Filling at Step # (If Known): \_\_\_\_\_  
Budget code and title: A6010 110 Union  Non-Union   
This position is vacated due to:  Retirement  Resignation  Termination  Promotion  Other  
Employee No./Last Name: 13044 (Searer) Date of Vacancy: 3/31/18  
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. POW 4/23/18  
Human Resources Director has approved this form when initialed. NS 4/20/18

### 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 4/23/18

### 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 4/26/18

### SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Health, Human + Social Services  
 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. Trasev Date 4/24/18

# 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: 40.01  
Title of Position: Supervisor Case B #3 Base Salary of Position: 48,301 Grade: 20  
Filling at Step # (If Known): \_\_\_\_\_  
Budget code and title: A6010 110 Union  Non-Union   
This position is vacated due to:  Retirement  Resignation  Termination  Promotion  Other  
Employee No./Last Name: 9888 (Hanchett) Date of Vacancy: 3/19/18  
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.** PO 4/23/18  
Human Resources Director has approved this form when initialed. 18-4-18-20

### 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 4/23/18

### 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 4/26/18

### SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Health, Human & Social Services

- 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 G. Trasier Date 4/24/18

# 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: 40.03  
Title of Position: Senior Account Clerk Base Salary of Position: 32,749 Grade: 7  
Filling at Step # (If Known): \_\_\_\_\_  
Budget code and title: A6010 110 Union  Non-Union   
This position is vacated due to:  Retirement  Resignation  Termination  Promotion  Other  
Employee No./Last Name: 9277 (Volkman-LaGoy) Date of Vacancy: 4/23/18  
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. PO 4/23/18  
Human Resources Director has approved this form when initialed. 17-4-2018

### 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 4/23/18

### 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 4/26/18

### SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Health, Human & Social Services

- 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. Trasier Date 4/26/18

# 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: 40.03  
Title of Position: Social Welfare Examiner #3 Base Salary of Position: 34,102 Grade: 8  
Filling at Step # (If Known): \_\_\_\_\_  
Budget code and title: A6010 110 Union  Non-Union   
This position is vacated due to:  Retirement  Resignation  Termination  Promotion  Other  
Employee No./Last Name: 12436 (Holmes) Date of Vacancy: 9/11/17  
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. Personnel 4/23/18  
Human Resources Director has approved this form when initialed. 4-20-18

### 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 4/23/18

### 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 4/26/18

### SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Health, Human + Social Services

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 G Trasin Date 4/24/18

# 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: 40.12  
Title of Position: Intake Clerk (HEAP) Base Salary of Position: 28,589 Grade: 4  
Filling at Step # (If Known): \_\_\_\_\_  
Budget code and title: A6010 110 Union  Non-Union   
This position is vacated due to:  Retirement  Resignation  Termination  Promotion  Other  
Employee No./Last Name: 12678 (Connell) Date of Vacancy: 5/3/18  
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.** PAO 4/23/18  
Human Resources Director has approved this form when initialed. AP 4-20-18

### 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 4/23/18

### 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 4/26/18

### SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Health, Human & Social Services

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 G. Tracie Date 4/24/18

# 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: 40.03  
Title of Position: Medicaid Clerk #1 Base Salary of Position: ~~28,589~~ 29,741 Grade: X5  
Filling at Step # (If Known): \_\_\_\_\_  
Budget code and title: A6010 110 Union  Non-Union   
This position is vacated due to:  Retirement  Resignation  Termination  Promotion  Other  
Employee No./Last Name: 11859 (Barbarino) Date of Vacancy: 5/3/18  
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.** POW 4/23/18  
Human Resources Director has approved this form when initialed. 18 4-20-18

### 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 4/23/18

### 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 4/26/18

### SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Health, Human & Social Services  
 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 G. Francis Date 4/24/18

# 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: Intake Clerk #4 Base Salary of Position: 28,589 Grade: 4  
Filling at Step # (If Known): \_\_\_\_\_  
Budget code and title: A6010 110 Union  Non-Union   
This position is vacated due to:  Retirement  Resignation  Termination  Promotion  Other  
Employee No./Last Name: 12469 (Oswald, P) Date of Vacancy: 5/3/18  
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. PAW 4/23/18  
Human Resources Director has approved this form when initialed. PA 4-20-18

### 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 4/23/18

### 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 4/26/18

### SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Hearings, Human + Social Services  
 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. Travers Date 4/24/18

# 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: 40.03  
Title of Position: Intake Clerk #7 Base Salary of Position: 28,589 Grade: 4  
Filling at Step # (If Known): \_\_\_\_\_  
Budget code and title: A6010 110 Union  Non-Union   
This position is vacated due to:  Retirement  Resignation  Termination  Promotion  Other  
Employee No./Last Name: 12912 (Costine) Date of Vacancy: 5/3/18  
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. POW 4/23/18  
Human Resources Director has approved this form when initialed. AP 4-20-18

### 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 4/23/18

### 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 4/26/18

### SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Health, Human & Social Services

- 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 P. Fraser Date 4/26/18

**RESOLUTION REQUEST FORM NO. 4*****Request for Extending, Rescinding or Amending Existing Contract*****DEPARTMENT NAME: SOCIAL SERVICES****DATE: APRIL 24, 2018**

- (a) Purpose of Contract Change: **Renew Agreement Gertrude Gilbert, to provide interpretive services for the deaf, for the period March 1, 2018 through February 28, 2018, for a total amount not to exceed \$70 per hour.**
- (b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract: **Resolution No. 97 of 2017**
- (c) Name of Contractor: **Gertrude (Trudy) E. Gilbert, CI CT SC:L**
- (d) Address of Contractor: **6 David Ln, Saratoga Springs, NY 12866**
- (e) Contractor's Contact Person and Telephone Number: **518-339-5135**
- (f) Commencement Date of Extension: **March 1, 2018**
- (g) Termination Date of Extension: **February 28, 2019**
- (h) Payment Provisions: i) lump sum amount  
ii) hourly rate amount  
iii) total amount not to exceed **\$70 per hour**  
iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.
- (i) Where are the Funds for this Contract? List Budget Code, Object Code, Full Title\* and Amount: **OR** Capital Project **OR** Capital Reserve Project Number, and Title, and Amount:

Sample: A.1010 470 Legislative Board – Contract \$xx.xx  
Capital Project No. H289.9550 480 – Old Jail Renovations \$xx.xx

\*as listed in budget and LOGOS

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR MAR 2018

FUND(S): A

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

EXPENSES	2018 BUDGETED	MAR 2018 EXP	MAR 2017 EXP	2018 YTD ACTUAL	2017 Prior Year Totals
110 Salaries - Regular	\$6,387,306.00	\$436,248.59	\$429,449.58	\$1,265,476.78	\$5,646,646.99
120 Salaries - Overtime	\$75,222.00	\$9,722.33	\$8,167.04	\$28,711.08	\$95,765.37
130 Salaries - Part Time	\$187,670.00	\$20,043.75	\$23,055.12	\$54,276.28	\$245,592.12
<b>100's PERSONAL SERVICES Total</b>	<b>\$6,650,198.00</b>	<b>\$466,014.67</b>	<b>\$460,671.74</b>	<b>\$1,348,464.14</b>	<b>\$5,988,004.48</b>
200's EQUIPMENT	\$18,100.00	\$47.50	\$435.96	\$1,219.24	\$76,784.99
400's CONTRACTUAL	\$22,630,276.00	\$1,823,462.85	\$1,813,725.43	\$4,677,126.42	\$21,922,296.30
800's EMPLOYEE BENEFITS	\$3,657,050.00	\$263,391.17	\$274,702.14	\$843,445.90	\$3,408,362.43
<b>TOTALS</b>	<b>\$32,955,624.00</b>	<b>\$2,552,916.19</b>	<b>\$2,549,535.27</b>	<b>\$6,870,255.70</b>	<b>\$31,395,448.20</b>

2017 - Budget = \$32,892,835.56

REVENUES	2018 BUDGETED	MAR 2018 REVENUE	MAR 2017 REVENUE	2018 YTD ACTUAL	2017 Prior Year Totals
	\$15,860,999.00	\$1,088,540.24	\$1,480,824.05	\$3,793,291.76	\$16,465,960.44

2017 - Budget = \$15,751,437.00

ATTACHMENT #4

# Expense Budget Performance Report

Fiscal Year to Date 03/31/18  
 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	5,615,586.00	.00	5,615,586.00	382,208.91	.00	1,114,357.67	4,501,228.33	20	4,970,550.42
120	Salaries - Overtime	49,222.00	.00	49,222.00	6,590.44	.00	18,665.91	30,556.09	38	63,996.46
130	Salaries - Part Time	44,397.00	.00	44,397.00	9,066.97	.00	26,632.94	17,764.06	60	70,605.99
<i>Personal Services Totals</i>		<b>\$5,709,205.00</b>	<b>\$0.00</b>	<b>\$5,709,205.00</b>	<b>\$397,866.32</b>	<b>\$0.00</b>	<b>\$1,159,656.52</b>	<b>\$4,549,548.48</b>	<b>20%</b>	<b>\$5,105,152.87</b>
<i>Equipment</i>										
210	Furniture/Furnishings	2,000.00	1,748.80	3,748.80	.00	1,865.50	748.80	1,134.50	70	3,669.97
220	Office Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	15,633.50
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	15,971.18
<b>220 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$31,604.68</b>
<i>Equipment Totals</i>		<b>\$5,000.00</b>	<b>\$1,748.80</b>	<b>\$6,748.80</b>	<b>\$0.00</b>	<b>\$1,865.50</b>	<b>\$748.80</b>	<b>\$4,134.50</b>	<b>39%</b>	<b>\$35,274.65</b>
<i>Contractual Expense</i>										
410	Supplies	58,000.00	577.60	58,577.60	4,316.83	4,002.27	11,578.97	42,996.36	27	46,513.03
411	Rent-Building/Property	564,547.00	.00	564,547.00	47,045.58	.00	141,136.72	423,410.28	25	564,546.94
418	Ins-General Liability	37,148.00	.00	37,148.00	.00	.00	29,270.81	7,877.19	79	35,876.24
423	Telephone	20,852.00	.00	20,852.00	469.71	.00	3,710.23	17,141.77	18	19,286.51
424	Postage	31,000.00	.00	31,000.00	2,162.62	.00	7,879.21	23,120.79	25	27,675.68
426	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	499.36
427	Memberships & Dues	5,000.00	.00	5,000.00	.00	.00	4,679.00	321.00	94	4,918.00
428	Data Processing & Internet Fees	9,000.00	.00	9,000.00	403.00	4,030.00	678.00	4,292.00	52	9,555.00
432	Special Project Supply	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	95,000.00
435	Medical Fees	500.00	.00	500.00	(54.02)	.00	(140.03)	640.03	-28	(377.42)
436	Advertising Fees	500.00	.00	500.00	32.76	.00	32.76	467.24	7	234.04
439	Misc Fees & Expenses	5,000.00	.00	5,000.00	3,300.09	.00	3,915.51	1,084.49	78	3,978.18
440	Legal/Transcript Fees	15,000.00	.00	15,000.00	1,832.45	.00	1,832.45	13,167.55	12	15,159.56
441	Auto-Supplies & Repair	10,000.00	.00	10,000.00	321.55	.00	1,242.54	8,757.46	12	5,764.68
442	Automotive - Gas & Oil	8,000.00	.00	8,000.00	.00	.00	1,068.50	6,931.50	13	6,120.13
444	Travel/Education/Conference	17,000.00	.00	17,000.00	367.87	.00	1,839.98	15,160.02	11	10,806.33
469	Other Payments/Contributions	3,000.00	1,000.00	4,000.00	.00	.00	1,000.00	3,000.00	25	500.00
470	Contract	332,000.00	.00	332,000.00	4,874.34	10,799.97	8,586.01	312,614.02	6	291,182.96
<i>Contractual Expense Totals</i>		<b>\$1,212,047.00</b>	<b>\$1,577.60</b>	<b>\$1,213,624.60</b>	<b>\$65,072.78</b>	<b>\$18,832.24</b>	<b>\$218,310.66</b>	<b>\$976,481.70</b>	<b>20%</b>	<b>\$1,137,239.22</b>
<i>Employee Benefits</i>										
810	Retirement	754,006.00	.00	754,006.00	51,400.88	.00	156,219.21	597,786.79	21	656,787.21
830	Social Security	353,966.00	.00	353,966.00	22,782.08	.00	66,812.09	287,153.91	19	295,975.28
831	Medicare Contribution	82,778.00	.00	82,778.00	5,328.10	.00	15,625.34	67,152.66	19	69,219.98
860	Hospitalization	1,451,987.00	.00	1,451,987.00	108,570.49	.00	326,876.71	1,125,110.29	23	1,413,575.93
865	Dental Insurance	23,688.00	.00	23,688.00	1,834.00	.00	5,416.00	18,272.00	23	22,186.00

# Expense Budget Performance Report

Fiscal Year to Date 03/31/18

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 6010 - Social Services										
EXPENSE										
<i>Employee Benefits Totals</i>		\$2,666,425.00	\$0.00	\$2,666,425.00	\$189,915.55	\$0.00	\$570,949.35	\$2,095,475.65	21%	\$2,457,744.40
<i>Other Benefits</i>										
840	Workmen's Compensation	42,076.00	.00	42,076.00	.00	.00	42,075.04	.96	100	50,657.67
850	Unemployment Insurance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,109.06
855	Disability	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,255.41
861	Retirees Hospitalization	397,093.00	.00	397,093.00	34,874.93	.00	101,569.31	295,523.69	26	384,773.25
862	Health Insurance Cost Reimbursement	3,000.00	.00	3,000.00	5.87	.00	1,709.83	1,290.17	57	2,270.54
<i>Other Benefits Totals</i>		\$458,169.00	\$0.00	\$458,169.00	\$34,880.80	\$0.00	\$145,354.18	\$312,814.82	32%	\$445,065.93
<b>EXPENSE TOTALS</b>		<b>\$10,050,846.00</b>	<b>\$3,326.40</b>	<b>\$10,054,172.40</b>	<b>\$687,735.45</b>	<b>\$20,697.74</b>	<b>\$2,095,019.51</b>	<b>\$7,938,455.15</b>	<b>21%</b>	<b>\$9,180,477.07</b>
<b>Department 6010 - Social Services Totals</b>		<b>(\$10,050,846.00)</b>	<b>(\$3,326.40)</b>	<b>(\$10,054,172.40)</b>	<b>(\$687,735.45)</b>	<b>(\$20,697.74)</b>	<b>(\$2,095,019.51)</b>	<b>(\$7,938,455.15)</b>	<b>21%</b>	<b>(\$9,180,477.07)</b>
Department 6030 - Countryside Adult Home										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	771,720.00	.00	771,720.00	54,039.68	.00	151,119.11	620,600.89	20	676,096.57
120	Salaries - Overtime	26,000.00	.00	26,000.00	3,131.89	.00	10,045.17	15,954.83	39	31,768.91
130	Salaries - Part Time	143,273.00	.00	143,273.00	10,976.78	.00	27,643.34	115,629.66	19	174,986.13
<i>Personal Services Totals</i>		\$940,993.00	\$0.00	\$940,993.00	\$68,148.35	\$0.00	\$188,807.62	\$752,185.38	20%	\$882,851.61
<i>Equipment</i>										
210	Furniture/Furnishings	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	341.49
230										
230.1	Automotive Equipment - Reserve	.00	32,000.00	32,000.00	.00	31,989.50	.00	10.50	100	21,371.00
<b>230 - Totals</b>		<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$31,989.50</b>	<b>\$0.00</b>	<b>\$10.50</b>	<b>100%</b>	<b>\$21,371.00</b>
260	Other Equipment	10,000.00	.00	10,000.00	47.50	4,150.04	470.44	5,379.52	46	19,785.89
270	Lawn & Landscaping	100.00	.00	100.00	.00	.00	.00	100.00	0	11.96
<i>Equipment Totals</i>		<b>\$13,100.00</b>	<b>\$32,000.00</b>	<b>\$45,100.00</b>	<b>\$47.50</b>	<b>\$36,139.54</b>	<b>\$470.44</b>	<b>\$8,490.02</b>	<b>81%</b>	<b>\$41,510.34</b>
<i>Contractual Expense</i>										
410	Supplies	33,000.00	.00	33,000.00	1,334.40	12,485.45	2,604.19	17,910.36	46	27,402.64
413	Repair & Maint.-Bldg/Property	30,000.00	.00	30,000.00	2,312.46	9,433.36	6,077.59	14,489.05	52	15,868.77
415	Electricity	30,000.00	.00	30,000.00	1,756.09	.00	3,756.25	26,243.75	13	22,917.83
416	Oil & Gas-Heating	40,000.00	.00	40,000.00	3,571.29	.00	9,820.92	30,179.08	25	19,163.13
418	Ins-General Liability	10,000.00	.00	10,000.00	.00	.00	8,166.51	1,833.49	82	9,403.85
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	200.00
423	Telephone	3,000.00	.00	3,000.00	103.93	.00	293.02	2,706.98	10	1,958.17
424	Postage	700.00	.00	700.00	16.98	.00	31.39	668.61	4	147.84
426	Subscriptions	300.00	40.63	340.63	.00	.00	340.63	.00	100	303.73
428	Data Processing & Internet Fees	1,250.00	.00	1,250.00	282.98	650.52	489.00	110.48	91	1,140.94
432	Special Project Supply	1,000.00	(40.63)	959.37	.00	.00	.00	959.37	0	.00
434	Allowances	19,000.00	.00	19,000.00	.00	.00	3,900.00	15,100.00	21	14,050.00

# Expense Budget Performance Report

Fiscal Year to Date 03/31/18

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>										
435	Medical Fees	3,000.00	.00	3,000.00	.00	.00	245.00	2,755.00	8	1,801.00
436	Advertising Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
437	Consulting Fees	18,000.00	.00	18,000.00	1,213.36	12,600.27	3,960.08	1,439.65	92	16,046.26
439	Misc Fees & Expenses	1,000.00	.00	1,000.00	25.00	250.00	149.00	601.00	40	809.00
440	Legal/Transcript Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	220.00
441	Auto-Supplies & Repair	2,000.00	.00	2,000.00	.00	.00	142.81	1,857.19	7	2,860.67
442	Automotive - Gas & Oil	1,500.00	.00	1,500.00	.00	.00	369.84	1,130.16	25	1,545.29
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
445	Foods	120,000.00	.00	120,000.00	8,402.42	43,005.06	22,841.88	54,153.06	55	102,054.93
451	Medical Supply Expense	4,000.00	(119.00)	3,881.00	360.00	1,072.66	637.34	2,171.00	44	2,207.32
453	Uniforms & Clothing	.00	119.00	119.00	118.48	.00	118.48	.52	100	113.48
470	Contract	80,500.00	.00	80,500.00	2,216.04	4,202.56	8,047.60	68,249.84	15	41,926.68
<i>Contractual Expense Totals</i>		\$401,750.00	\$0.00	\$401,750.00	\$21,713.43	\$83,699.88	\$71,991.53	\$246,058.59	39%	\$282,141.53
<i>Employee Benefits</i>										
810	Retirement	111,750.00	.00	111,750.00	8,142.10	.00	25,024.00	86,726.00	22	97,140.11
830	Social Security	58,343.00	.00	58,343.00	3,959.88	.00	10,974.67	47,368.33	19	51,677.41
831	Medicare Contribution	13,643.00	.00	13,643.00	926.10	.00	2,566.68	11,076.32	19	12,085.82
860	Hospitalization	208,723.00	.00	208,723.00	16,704.94	.00	50,621.68	158,101.32	24	217,450.13
865	Dental Insurance	3,480.00	.00	3,480.00	314.00	.00	952.00	2,528.00	27	3,644.00
<i>Employee Benefits Totals</i>		\$395,939.00	\$0.00	\$395,939.00	\$30,047.02	\$0.00	\$90,139.03	\$305,799.97	23%	\$381,997.47
<i>Other Benefits</i>										
840	Workmen's Compensation	11,360.00	.00	11,360.00	.00	.00	11,359.94	.06	100	8,415.68
850	Unemployment Insurance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
855	Disability	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	265.23
861	Retirees Hospitalization	102,327.00	.00	102,327.00	7,395.26	.00	22,185.78	80,141.22	22	100,803.12
<i>Other Benefits Totals</i>		\$122,687.00	\$0.00	\$122,687.00	\$7,395.26	\$0.00	\$33,545.72	\$89,141.28	27%	\$109,484.03
<b>EXPENSE TOTALS</b>		\$1,874,469.00	\$32,000.00	\$1,906,469.00	\$127,351.56	\$119,839.42	\$384,954.34	\$1,401,675.24	26%	\$1,697,984.98
Department 6030 - Countryside Adult Home Totals		(\$1,874,469.00)	(\$32,000.00)	(\$1,906,469.00)	(\$127,351.56)	(\$119,839.42)	(\$384,954.34)	(\$1,401,675.24)	26%	(\$1,697,984.98)
Department 6050 - Public Facil. For Children										
EXPENSE										
<i>Contractual Expense</i>										
469	Other Payments/Contributions	.00	.00	.00	.00	.00	.00	.00	+++	1,196.00
470	Contract	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
<i>Contractual Expense Totals</i>		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$1,196.00
<b>EXPENSE TOTALS</b>		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$1,196.00
Department 6050 - Public Facil. For Children Totals		(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0%	(\$1,196.00)

# Expense Budget Performance Report

Fiscal Year to Date 03/31/18

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 6055 - Daycare										
EXPENSE										
Contractual Expense										
470	Contract	1,450,000.00	.00	1,450,000.00	60,298.22	.00	126,677.35	1,323,322.65	9	1,098,603.95
Contractual Expense Totals		\$1,450,000.00	\$0.00	\$1,450,000.00	\$60,298.22	\$0.00	\$126,677.35	\$1,323,322.65	9%	\$1,098,603.95
EXPENSE TOTALS		\$1,450,000.00	\$0.00	\$1,450,000.00	\$60,298.22	\$0.00	\$126,677.35	\$1,323,322.65	9%	\$1,098,603.95
Department 6055 - Daycare Totals		(\$1,450,000.00)	\$0.00	(\$1,450,000.00)	(\$60,298.22)	\$0.00	(\$126,677.35)	(\$1,323,322.65)	9%	(\$1,098,603.95)
Department 6070 - Services for Recipients										
EXPENSE										
Contractual Expense										
470	Contract	315,000.00	.00	315,000.00	25,271.32	.00	59,331.20	255,668.80	19	288,621.41
Contractual Expense Totals		\$315,000.00	\$0.00	\$315,000.00	\$25,271.32	\$0.00	\$59,331.20	\$255,668.80	19%	\$288,621.41
EXPENSE TOTALS		\$315,000.00	\$0.00	\$315,000.00	\$25,271.32	\$0.00	\$59,331.20	\$255,668.80	19%	\$288,621.41
Department 6070 - Services for Recipients Totals		(\$315,000.00)	\$0.00	(\$315,000.00)	(\$25,271.32)	\$0.00	(\$59,331.20)	(\$255,668.80)	19%	(\$288,621.41)
Department 6100 - Medicaid										
EXPENSE										
Contractual Expense										
470	Contract	11,997,908.00	.00	11,997,908.00	919,468.00	.00	2,758,404.00	9,239,504.00	23	11,937,146.00
Contractual Expense Totals		\$11,997,908.00	\$0.00	\$11,997,908.00	\$919,468.00	\$0.00	\$2,758,404.00	\$9,239,504.00	23%	\$11,937,146.00
EXPENSE TOTALS		\$11,997,908.00	\$0.00	\$11,997,908.00	\$919,468.00	\$0.00	\$2,758,404.00	\$9,239,504.00	23%	\$11,937,146.00
Department 6100 - Medicaid Totals		(\$11,997,908.00)	\$0.00	(\$11,997,908.00)	(\$919,468.00)	\$0.00	(\$2,758,404.00)	(\$9,239,504.00)	23%	(\$11,937,146.00)
Department 6101 - Medical Assistance										
EXPENSE										
Contractual Expense										
470	Contract	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	432.78
Contractual Expense Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$432.78
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$432.78
Department 6101 - Medical Assistance Totals		(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0%	(\$432.78)
Department 6109 - Aid To Dependent Children										
EXPENSE										
Contractual Expense										
470	Contract	2,150,000.00	.00	2,150,000.00	216,743.54	.00	433,588.48	1,716,411.52	20	1,795,360.18
Contractual Expense Totals		\$2,150,000.00	\$0.00	\$2,150,000.00	\$216,743.54	\$0.00	\$433,588.48	\$1,716,411.52	20%	\$1,795,360.18
EXPENSE TOTALS		\$2,150,000.00	\$0.00	\$2,150,000.00	\$216,743.54	\$0.00	\$433,588.48	\$1,716,411.52	20%	\$1,795,360.18
Department 6109 - Aid To Dependent Children Totals		(\$2,150,000.00)	\$0.00	(\$2,150,000.00)	(\$216,743.54)	\$0.00	(\$433,588.48)	(\$1,716,411.52)	20%	(\$1,795,360.18)
Department 6119 - Child Care										
EXPENSE										
Contractual Expense										
470	Contract	3,850,000.00	.00	3,850,000.00	410,959.26	.00	744,718.53	3,105,281.47	19	3,792,706.85

# Expense Budget Performance Report

Fiscal Year to Date 03/31/18  
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									
	<i>Contractual Expense Totals</i>	\$3,850,000.00	\$0.00	\$3,850,000.00	\$410,959.26	\$0.00	\$744,718.53	\$3,105,281.47	19%	\$3,792,706.85
	EXPENSE TOTALS	\$3,850,000.00	\$0.00	\$3,850,000.00	\$410,959.26	\$0.00	\$744,718.53	\$3,105,281.47	19%	\$3,792,706.85
Department 6119 - Child Care Totals		(\$3,850,000.00)	\$0.00	(\$3,850,000.00)	(\$410,959.26)	\$0.00	(\$744,718.53)	(\$3,105,281.47)	19%	(\$3,792,706.85)
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	.00
	<i>Contractual Expense Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Department 6123 - Juvenile Delinquent Care Totals		(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0%	\$0.00
Department 6129 - State Training School	EXPENSE									
	<i>Contractual Expense</i>									
470 Contract		.00	.00	.00	.00	.00	.00	.00	+++	250,000.00
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$250,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$250,000.00
Department 6129 - State Training School Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$250,000.00)
Department 6140 - Home Relief	EXPENSE									
	<i>Contractual Expense</i>									
470 Contract		1,000,000.00	.00	1,000,000.00	102,582.76	.00	257,388.27	742,611.73	26	1,147,787.82
	<i>Contractual Expense Totals</i>	\$1,000,000.00	\$0.00	\$1,000,000.00	\$102,582.76	\$0.00	\$257,388.27	\$742,611.73	26%	\$1,147,787.82
	EXPENSE TOTALS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$102,582.76	\$0.00	\$257,388.27	\$742,611.73	26%	\$1,147,787.82
Department 6140 - Home Relief Totals		(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$102,582.76)	\$0.00	(\$257,388.27)	(\$742,611.73)	26%	(\$1,147,787.82)
Department 6141 - Fuel Crisis Assistance	EXPENSE									
	<i>Contractual Expense</i>									
470 Contract		30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	21,413.04
	<i>Contractual Expense Totals</i>	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$21,413.04
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$21,413.04
Department 6141 - Fuel Crisis Assistance Totals		(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0%	(\$21,413.04)
Department 6142 - Emergency Aid For Adults	EXPENSE									
	<i>Contractual Expense</i>									
470 Contract		50,000.00	.00	50,000.00	1,178.54	.00	6,538.56	43,461.44	13	38,005.66
	<i>Contractual Expense Totals</i>	\$50,000.00	\$0.00	\$50,000.00	\$1,178.54	\$0.00	\$6,538.56	\$43,461.44	13%	\$38,005.66
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$1,178.54	\$0.00	\$6,538.56	\$43,461.44	13%	\$38,005.66

# Expense Budget Performance Report

Fiscal Year to Date 03/31/18

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 Totals		(\$50,000.00)	\$0.00	(\$50,000.00)	(\$1,178.54)	\$0.00	(\$6,538.56)	(\$43,461.44)	13%	(\$38,005.66)
Department 7310 - Youth Program 4-H Camp										
EXPENSE										
Contractual Expense										
470	Contract	25,000.00	.00	25,000.00	.00	25,000.00	.00	.00	100	25,000.00
Contractual Expense Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100%	\$25,000.00
EXPENSE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100%	\$25,000.00
Department 7310 - Youth Program 4-H Camp Totals		(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	100%	(\$25,000.00)
Department 7311 - Youth Bureau										
EXPENSE										
Equipment										
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	146.00
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	239.98
Equipment Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$385.98
Contractual Expense										
410	Supplies	76.00	.00	76.00	.00	.00	.00	76.00	0	68.80
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	6.16
444	Travel/Education/Conference	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	2,070.00
Contractual Expense Totals		\$5,976.00	\$0.00	\$5,976.00	\$0.00	\$0.00	\$0.52	\$5,975.48	0%	\$2,144.96
Other Benefits										
861	Retirees Hospitalization	13,830.00	.00	13,830.00	1,152.54	.00	3,457.62	10,372.38	25	14,070.60
Other Benefits Totals		\$13,830.00	\$0.00	\$13,830.00	\$1,152.54	\$0.00	\$3,457.62	\$10,372.38	25%	\$14,070.60
EXPENSE TOTALS		\$19,806.00	\$0.00	\$19,806.00	\$1,152.54	\$0.00	\$3,458.14	\$16,347.86	17%	\$16,601.54
Department 7311 - Youth Bureau Totals		(\$19,806.00)	\$0.00	(\$19,806.00)	(\$1,152.54)	\$0.00	(\$3,458.14)	(\$16,347.86)	17%	(\$16,601.54)
Department 7312 - Special Delinquency Prev.										
EXPENSE										
Contractual Expense										
410	Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	328.94
424	Postage	40.00	.00	40.00	.00	.00	2.32	37.68	6	1.98
427	Memberships & Dues	275.00	.00	275.00	175.00	.00	175.00	100.00	64	175.00
470	Contract	34,785.00	30,000.00	64,785.00	.00	.00	.00	64,785.00	0	34,785.00
Contractual Expense Totals		\$35,300.00	\$30,000.00	\$65,300.00	\$175.00	\$0.00	\$177.32	\$65,122.68	0%	\$35,290.92
EXPENSE TOTALS		\$35,300.00	\$30,000.00	\$65,300.00	\$175.00	\$0.00	\$177.32	\$65,122.68	0%	\$35,290.92
Department 7312 - Special Delinquency Prev. Totals		(\$35,300.00)	(\$30,000.00)	(\$65,300.00)	(\$175.00)	\$0.00	(\$177.32)	(\$65,122.68)	0%	(\$35,290.92)
Department 7313 - Youth Court										
EXPENSE										
Contractual Expense										

# Expense Budget Performance Report

Fiscal Year to Date 03/31/18

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 7313 - Youth Court										
EXPENSE										
Contractual Expense										
470	Contract	67,295.00	.00	67,295.00	.00	.00	.00	67,295.00	0	68,820.00
<i>Contractual Expense Totals</i>		\$67,295.00	\$0.00	\$67,295.00	\$0.00	\$0.00	\$0.00	\$67,295.00	0%	\$68,820.00
<b>EXPENSE TOTALS</b>		\$67,295.00	\$0.00	\$67,295.00	\$0.00	\$0.00	\$0.00	\$67,295.00	0%	\$68,820.00
Department 7313 - Youth Court Totals		(\$67,295.00)	\$0.00	(\$67,295.00)	\$0.00	\$0.00	\$0.00	(\$67,295.00)	0%	(\$68,820.00)
Fund A - General Totals		\$32,955,624.00	\$65,326.40	\$33,020,950.40	\$2,552,916.19	\$165,537.16	\$6,870,255.70	\$25,985,157.54		\$31,395,448.20
Grand Totals		\$32,955,624.00	\$65,326.40	\$33,020,950.40	\$2,552,916.19	\$165,537.16	\$6,870,255.70	\$25,985,157.54		\$31,395,448.20

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

From Date: 01/01/2018 - To Date: 03/31/2018

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						
	01/04/2018			3	\$0.00	\$911,310.00
	01/22/2018			1	\$0.00	\$213,287.00
	01/26/2018			1	\$0.00	\$228,649.00
	01/31/2018			2	\$0.00	\$564,747.00
	<del>02/12/2018</del>			1	\$0.00	<del>\$28,940.00</del>
	<del>02/28/2018</del>			8	\$0.00	<del>\$564,302.33</del>
	03/06/2018			1	\$0.00	\$221,820.00
	03/13/2018			1	\$0.00	\$13,607.00
	03/29/2018			1	\$0.00	\$455,862.00
	03/31/2018			4	\$0.00	\$237,001.00
Account Total: State&Federal,Social Services				23	\$0.00	\$3,559,525.33
Fund Total: General					\$0.00	\$3,559,525.33

Grand Total:

1/18-3/18 TOTAL FED/STATE 23 \$0.00 \$3,559,525.33 ✓

TOTAL LOCAL 233,766.43

JAN 1,917,993.00  
 FEB 713,242.33  
 MAR 928,290.00

3,793,291.76

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

From Date: 01/01/2018 - To Date: 03/31/2018

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Fund: A - General						
Department: 6010 - Social Services						
<b>Account: 1810 - Administration</b>						
	02/14/2018			2	\$0.00	\$1,083.50
	03/02/2018			2	\$0.00	\$2,500.00
	03/16/2018			2	\$0.00	\$847.06
Account Total: Administration				6	\$0.00	\$4,430.56
<b>Account: 1811 - Medical Incentive Earning</b>						
	02/14/2018			2	\$0.00	\$4,251.12
	03/06/2018			1	\$0.00	\$176.35
	03/16/2018			1	\$0.00	\$4,091.00
Account Total: Medical Incentive Earning				4	\$0.00	\$8,518.47
Department Total: Social Services					\$0.00	\$12,949.03
Department: 6030 - Countryside Adult Home						
<b>Account: 1830 - Repay - Adult Care, Pub Inst</b>						
	01/30/2018			1	\$0.00	\$13,007.90
	02/28/2018			1	\$0.00	\$13,007.90
	03/02/2018			2	\$0.00	\$79,163.56
Account Total: Repay - Adult Care, Pub Inst				4	\$0.00	\$105,179.36
Department Total: Countryside Adult Home					\$0.00	\$105,179.36
Department: 6055 - Daycare						
<b>Account: 1855 - Repayments of Day Care</b>						
	03/02/2018			2	\$0.00	\$270.00

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

From Date: 01/01/2018 - To Date: 03/31/2018

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account Total: Repayments of Day Care				2	\$0.00	\$270.00
Department Total: Daycare					\$0.00	\$270.00
Department: 6101 - Medical Assistance						
Account: 1801 - Repay of Medical Assist						
	02/14/2018			1	\$0.00	\$5,041.50
	03/02/2018			2	\$0.00	\$31,045.33
	03/16/2018			1	\$0.00	\$3,846.09
Account Total: Repay of Medical Assist				4	\$0.00	\$39,932.92
Department Total: Medical Assistance					\$0.00	\$39,932.92
Department: 6109 - Aid To Dependent Children						
Account: 1809 - Repay of Aid to A.D.C.						
	02/14/2018			2	\$0.00	\$16,363.67
	03/02/2018			2	\$0.00	\$1,489.02
	03/16/2018			3	\$0.00	\$17,675.18
Account Total: Repay of Aid to A.D.C.				7	\$0.00	\$35,527.87
Department Total: Aid To Dependent Children					\$0.00	\$35,527.87
Department: 6119 - Child Care						
Account: 1819 - Repay of Child Care						
	01/30/2018			1	\$0.00	\$2,466.00
	02/14/2018			1	\$0.00	\$1,979.60
	02/28/2018			1	\$0.00	\$2,466.00
	03/16/2018			1	\$0.00	\$2,694.42

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

From Date: 01/01/2018 - To Date: 03/31/2018

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account Total: Repay of Child Care				4	\$0.00	\$9,606.02
Department Total: Child Care					<u>\$0.00</u>	<u>\$9,606.02</u>
Department: 6140 - Home Relief						
Account: 1840 - Repay of Home Relief						
	01/16/2018			1	\$0.00	\$1,728.00
	02/14/2018			1	\$0.00	\$2,121.00
	03/02/2018			2	\$0.00	\$13,033.20
	03/05/2018			1	\$0.00	\$1,701.60
	03/16/2018			1	\$0.00	\$1,717.43
Account Total: Repay of Home Relief				<u>6</u>	<u>\$0.00</u>	<u>\$20,301.23</u>
Department Total: Home Relief					<u>\$0.00</u>	<u>\$20,301.23</u>
Fund Total: General					<u>\$0.00</u>	<u>\$223,766.43</u>
<b>Grand Total:</b>				<b>37</b>	<b>\$0.00</b>	<b>\$223,766.43</b>

JAN            17,201.90  
 FEB            46,314.29  
 MAR            160,250.24

Social Services - Overtime Report - Comparison 2017/2018

Week End	2017 OT	2018 OT	Reason	CPS After Hrs/OnCall	Foster Care	TA/ Employ	FS/ HEAP	Training	CPS	CSU
01/07/18	31.61	75.54	CPS-HV,Coverage,transport,backlog/FC- Trial Prep	42.34	5.00			3.60	24.60	
01/21/18	121.50	92.08	CPS-NR,Safety Assessment,backlog/FC-jail trip/TA-backlog	41.58	1.00	16.00			33.50	
02/04/18	65.88	114.79	CPS-backlog,HV,Notes/FC-HV,Calls/TA & FS - Backlog/Staff shortage	37.83	0.75	15.00	24.00		37.21	
02/18/18	94.50	111.36	CPS-NR,backlog,notes/FC-out of State	42.85	3.86		24.00	18.32	22.33	
03/04/18	70.56	102.35	CPS-NR,backlog,notes/FS-backlog/Support-Court	46.20			42.00	2.70	10.65	0.80
03/18/18	87.14	96.66	CPS-HV,SA,backlog,notes/FC-court,parent training/FS-backlog	28.94	7.80		24.00		35.92	
04/01/18	69.51	121.11	CP-HV,SA,backlog, notes/FC-HV,parent class/FS-backlog	43.75	6.40		23.00	6.80	41.16	
04/15/18	51.66	91.15	CPS-HV,backlog/FS-Backlog	37.00	0.25		24.00	10.40	19.50	
04/29/18	52.78									
05/13/18	102.96									
05/27/18	86.08									
06/10/18	63.24									
06/24/18	110.56									
07/08/18	70.38									
07/22/18	48.40									
08/05/18	61.93									
08/19/18	39.18									
09/02/18	73.92									
09/16/18	115.08									
09/30/18	65.34									
10/14/18	62.15									
10/28/18	85.35									
11/11/18	55.20									
11/25/18	45.45									
12/09/18	102.42									
12/23/18	57.73									
<b>Totals</b>	<b>1890.51</b>	<b>805.04</b>		<b>320.49</b>	<b>25.06</b>	<b>31.00</b>	<b>161.00</b>	<b>41.82</b>	<b>224.87</b>	<b>0.80</b>