

Health & Human Services Committee
Warren County Department of Social Services
COMMITTEE MEETING AGENDA
May 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 Resolution:**

Request to Create and Fill Social Welfare Examiner Position – HEAP

-Create: Social Welfare Examiner #44, Grade 8, Entry Salary \$34,102.

-Notice of Intent to Fill Position of Social Welfare Examiner #44, Grade 8, due to creation.

Rationale: The department currently hires four temporary HEAP Examiners for the HEAP season from November through April; one or two staff are typically extended beyond May to complete the HEAP application process. One dedicated Social Welfare Examiner for HEAP processing would provide continuity and stability on a year-round basis for the HEAP program, reduce the number of temporary HEAP staff needed, and help train the seasonal staff.

Please see Attachment(s) #1

2. **Request Resolution:**

Request to Reclassify and Fill Position – Legal Unit

-Reclassify: From Intake Clerk #6, Grade 4, in the Legal Unit; to Secretary – Legal, Grade 4.

-Notice of Intent to Fill Position of Secretary – Legal, Grade 4, due to promotion effective May 14, 2018.

Rationale: The position duties and responsibilities have developed over time to reflect the work of a Secretary.

Please see Attachment(s) #2

3. **Request Resolution:**

Notice(s) of Intent to Fill Vacant Position(s):

-Notice of Intent to Fill Support Investigator #4, in the Child Support Unit, Salary \$43,006 (Grade 8, Step 18).
Entry Salary \$34,102, due to promotion effective March 12, 2018.

-Notice of Intent to Fill Sr. Caseworker #3, in the Preventive Unit, employee No. 9972, Salary \$55,735 (Grade 18, Step 18). Entry Salary \$45,313, due to promotion effective May 7, 2018.

-Notice of Intent to Fill Caseworker (Back-Fill), Grade 16, Entry Salary \$42,290, due to promotion, name and effective date to be determined.

Rationale: The positions are mandated and reimbursed.

Please see Attachment(s) #3

4. **Request Resolution:**

Request to Renew the Contract with The Council For Prevention of Alcohol and Substance Abuse, Inc., for the Youth Court Program, for the period January 1, 2018 through December 31, 2018, for a total amount not to exceed \$68,820 (Local Share).

Rationale: The Youth Court Program benefits the citizens of Warren County by improving the County's capacity to hold youths accountable for their actions, to support youth development through community connections, and to deter youth from further involvement in the justice system.

Please see Attachment #4

5. **Request Resolution:**

Request to Appoint Susan Shepler, Town of Thurman, to the Warren County Youth Board for the period from January 1, 2018 through December 31, 2018.

Rationale: Youth Board representation includes members from Warren County Municipalities, the Board of Supervisors and two youth representatives.

Please see Attachment #5

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 #6 (to be distributed at Committee)

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

VII. Motion to Adjourn

Attachments:

- 1) Create and Fill Social Welfare Examiner (HEAP) Position
- 2) Reclassify and Fill Secretary – Legal Unit (From Intake Clerk #6)
- 3) Notices of Intent to Fill 3 Positions due to Promotion:
 - Support Investigator #4
 - Sr. Caseworker #3
 - Caseworker (Back-fill)
- 4) Request to Renew the Contract with the Council For Prevention, for a Youth Court Program 2018
- 5) Request to Appoint Member to the Warren County Youth Board
- 6) Monthly Revenue and Expenditures Reports, and Overtime Report (to be distributed at Committee)

RESOLUTION REQUEST FORM NO. 11

Request to Create New Position

DEPARTMENT NAME: Social Services

DATE: 05/23/18

- (a) Title of Requested Position: **Social Welfare Examiner #44**
- (b) Annual **Base** Salary (and Grade if Applicable): **(Grade 8) \$34,102**
- (c) Effective Date for New Position:* **June 15, 2018**
*Please do not backdate unless the purpose is to correct an error.
- (d) List Any Position in the Department's Table of Organization Being Deleted as a Result of this Request: (Include annual salary and grade if applicable):
Temporary HEAP Examiner #4 - Grade 6
- (e) Where are Funds in the Budget for this Position? List Budget Code, Object Code, Full Title and Amount:
A 6010 110 - Salaries
- (f) Has Personnel Officer Reviewed and Approved of the New Position Title?
(This is necessary **BEFORE** bringing the request to committees.)
Yes
- (g) Is this a mandated position? If so, please explain:
- (h) Is there expected revenue from this position? If so, please explain:

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: 40.12
Title of Position: Social Welfare Examiner #44 (HEAP) 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: New Position Date of Vacancy: _____
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. _____

Human Resources Director has approved this form when initiated. _____

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 _____ Date _____

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 _____ Date _____

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 _____ Date _____

RESOLUTION REQUEST FORM NO. 14

Request to Reclassify Position

DEPARTMENT NAME: SOCIAL SERVICES

DATE: May 23, 2018

- (a) Title of Reclassified Position: **Secretary - Legal**

- (b) Annual Salary of Reclassified Position (and Grade if Applicable):* **Grade 4, \$28,589**
*(This should be the Base Salary for the position if it is being filled by a new employee, or the salary, including longevities, for any existing employee who is filling the position.

- (c) Title and Employee Number of Position to be Deleted:
Intake Clerk #6

- (d) Annual Salary of Position to be Deleted (and Grade if Applicable):* **Grade 4, \$28,589**
*(This should be the Base Salary for the position if it is being filled by a new employee, or the salary, including longevities, for any existing employee who is filling the position.

- (e) Effective Date:* **June 15, 2018**
*Please do not backdate unless the purpose is to correct an error.

- (f) Where are the Funds in the Budget for this Position? List Budget Code, Object Code, Full Title and Amount:

A 6010 110

- (g) Has Personnel Officer Reviewed and Approved of the New Position Title?:*
*This is necessary **BEFORE** bringing the request to committees.

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: 40.02
Title of Position: Secretary - Legal 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: 12552 (Brown) Date of Vacancy: 5/14/18
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. _____
Human Resources Director has approved this form when initialed. _____

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 _____ Date _____

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 _____ Date _____

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 _____ Date _____

RESOLUTION REQUEST FORM NO. 12

ATTACHMENT #3

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: 40.07
Title of Position: Support Investigator #4 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: 10021 - K Livingston Date of Vacancy: March 12, 2018
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.
Human Resources Director has approved this form when initialed.

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 Date

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 Date

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 Date

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: Sr. Caseworker #3 Base Salary of Position: 45,313 Grade: 18
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: 9972 - M Taylor Date of Vacancy: May 7, 2018
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. _____
Human Resources Director has approved this form when initialed. _____

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 _____ Date _____

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 _____ Date _____

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 _____ Date _____

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 # TBD 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: TBD Date of Vacancy: TBD
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. _____
Human Resources Director has approved this form when initialed. _____

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 _____ Date _____

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 _____ Date _____

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 _____ Date _____

RESOLUTION REQUEST FORM NO. 4

Request for Extending, Rescinding or Amending Existing Contract

DEPARTMENT NAME: Social Services

DATE: May 23, 2018

- (a) Purpose of Contract Change: **Renew Contract with Council For Prevention, for a Youth Court Program.**
- (b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract: **Resolution No's 183 and 262 of 2017**
- (c) Name of Contractor: **Council For Prevention.**
- (d) Address of Contractor: **10 LaCross St, Hudson Falls, NY 12839**
- (e) Contractor's Contact Person and Telephone Number: **Catherine Chambers
518.746.1527**
- (f) Commencement Date of Extension: **January 1, 2018**
- (g) Termination Date of Extension: **December 31, 2018**
- (h) Payment Provisions:
 - i) lump sum amount **\$68,820.00**
 - ii) hourly rate amount
 - iii) total amount not to exceed
 - 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

RESOLUTION REQUEST FORM NO. 1

Request to Appoint or Reappoint Member of Committee, Board or Agency*

****If more than one person is being appointed, please attach additional sheets***

DEPARTMENT NAME: SOCIAL SERVICES

DATE: May 23, 2018

- (a) Name of Appointee: **Susan Shepler**
- (b) Is this a Reappointment? **No** If so, please provide the Resolution No. which authorized the last appointment of this individual
- (c) If a Certificate of Appointment applies, please provide a copy of the prior certificate of appointment, if possible.
- (d) If person is being Appointed as a Representative of a Specific Group/Agency, please list their Affiliation and Title
- (e) Address of Appointee: **496 Bowen Hill Rd, Warrensburg, NY 12885**
- (f) Title of Appointment: **Youth Board Member**
- (g) Effective Date of Appointment: **January 1, 2018**
- (h) Termination Date of Appointment: **December 31, 2018**
- (i) Name of Person Being Replaced (if applicable):
- (j) Reason for Replacement:

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR APR 2018

FUND(S): A

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

EXPENSES	2018 BUDGETED	APR 2018 EXP	APR 2017 EXP	2018 YTD ACTUAL	2017 Prior Year Totals
110 Salaries - Regular	\$6,387,306.00	\$681,896.11	\$698,758.85	\$1,947,372.89	\$5,646,646.99
120 Salaries - Overtime	\$75,222.00	\$10,643.50	\$7,538.04	\$39,354.58	\$95,765.37
130 Salaries - Part Time	\$187,670.00	\$25,273.76	\$29,691.95	\$79,550.04	\$245,592.12
100's PERSONAL SERVICES Total	\$6,650,198.00	\$717,813.37	\$735,988.84	\$2,066,277.51	\$5,988,004.48
200's EQUIPMENT	\$18,100.00	\$2,308.50	\$385.68	\$3,057.30	\$76,784.99
400's CONTRACTUAL	\$22,630,276.00	\$1,825,337.71	\$1,731,943.95	\$6,505,112.25	\$21,922,296.30
800's EMPLOYEE BENEFITS	\$3,657,050.00	\$378,478.58	\$338,716.89	\$1,221,924.48	\$3,408,362.43
TOTALS	\$32,955,624.00	\$2,923,938.16	\$2,807,035.36	\$9,796,371.54	\$31,395,448.20

REVENUES	2018 BUDGETED	APR 2018 REVENUE	APR 2017 REVENUE	2018 YTD ACTUAL	2017 Prior Year Totals
	\$15,860,999.00	\$875,908.85	\$1,052,396.13	\$4,669,200.61	\$16,465,960.44

Expense Budget Performance Report

Fiscal Year to Date 04/30/18

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 6010 - Social Services										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	5,615,586.00	.00	5,615,586.00	598,483.11	.00	1,712,840.78	3,902,745.22	31	4,970,550.42
120	Salaries - Overtime	49,222.00	.00	49,222.00	9,951.37	.00	28,617.28	20,604.72	58	63,996.46
130	Salaries - Part Time	44,397.00	.00	44,397.00	8,338.75	.00	34,971.69	9,425.31	79	70,605.99
<i>Personal Services Totals</i>		\$5,709,205.00	\$0.00	\$5,709,205.00	\$616,773.23	\$0.00	\$1,776,429.75	\$3,932,775.25	31%	\$5,105,152.87
<i>Equipment</i>										
210	Furniture/Furnishings	2,000.00	1,748.80	3,748.80	2,308.50	.00	3,057.30	691.50	82	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
<i>220 - Totals</i>		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$31,604.68
<i>Equipment Totals</i>		\$5,000.00	\$1,748.80	\$6,748.80	\$2,308.50	\$0.00	\$3,057.30	\$3,691.50	45%	\$35,274.65
<i>Contractual Expense</i>										
410	Supplies	58,000.00	577.60	58,577.60	1,041.31	3,355.11	13,016.43	42,206.06	28	46,513.03
411	Rent-Building/Property	564,547.00	.00	564,547.00	47,045.58	.00	188,182.30	376,364.70	33	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	601.58	.00	5,403.12	15,448.88	26	19,286.51
424	Postage	31,000.00	.00	31,000.00	.00	.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	128.00	3,902.00	806.00	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	(191.65)	.00	(331.68)	831.68	-66	(377.42)
436	Advertising Fees	500.00	.00	500.00	.00	.00	32.76	467.24	7	234.04
439	Misc Fees & Expenses	5,000.00	.00	5,000.00	106.93	.00	4,022.44	977.56	80	3,978.18
440	Legal/Transcript Fees	15,000.00	.00	15,000.00	.00	.00	1,832.45	13,167.55	12	15,159.56
441	Auto-Supplies & Repair	10,000.00	.00	10,000.00	853.26	.00	2,095.80	7,904.20	21	5,764.68
442	Automotive - Gas & Oil	8,000.00	.00	8,000.00	.00	.00	1,633.21	6,366.79	20	6,120.13
444	Travel/Education/Conference	17,000.00	.00	17,000.00	252.71	.00	2,092.69	14,907.31	12	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	8,950.00	9,349.97	17,536.01	305,114.02	8	291,182.96
<i>Contractual Expense Totals</i>		\$1,212,047.00	\$1,577.60	\$1,213,624.60	\$58,787.72	\$16,607.08	\$279,150.55	\$917,866.97	24%	\$1,137,239.22
<i>Employee Benefits</i>										
810	Retirement	754,006.00	.00	754,006.00	89,327.98	.00	245,547.19	508,458.81	33	656,787.21
830	Social Security	353,966.00	.00	353,966.00	36,371.71	.00	103,183.80	250,782.20	29	295,975.28
831	Medicare Contribution	82,778.00	.00	82,778.00	8,506.23	.00	24,131.57	58,646.43	29	69,219.98
860	Hospitalization	1,451,987.00	.00	1,451,987.00	151,404.49	.00	478,281.20	973,705.80	33	1,413,575.93
865	Dental Insurance	23,688.00	.00	23,688.00	2,564.46	.00	7,980.46	15,707.54	34	22,186.00

Expense Budget Performance Report

Fiscal Year to Date 04/30/18

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 6010 - Social Services										
EXPENSE										
<i>Employee Benefits Totals</i>		\$2,666,425.00	\$0.00	\$2,666,425.00	\$288,174.87	\$0.00	\$859,124.22	\$1,807,300.78	32%	\$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	33,235.29	.00	134,804.60	262,288.40	34	384,773.25
862	Health Insurance Cost Reimbursement	3,000.00	.00	3,000.00	147.90	.00	1,857.73	1,142.27	62	2,270.54
<i>Other Benefits Totals</i>		\$458,169.00	\$0.00	\$458,169.00	\$33,383.19	\$0.00	\$178,737.37	\$279,431.63	39%	\$445,065.93
EXPENSE TOTALS		\$10,050,846.00	\$3,326.40	\$10,054,172.40	\$999,427.51	\$16,607.08	\$3,096,499.19	\$6,941,066.13	31%	\$9,180,477.07
Department 6010 - Social Services Totals		(\$10,050,846.00)	(\$3,326.40)	(\$10,054,172.40)	(\$999,427.51)	(\$16,607.08)	(\$3,096,499.19)	(\$6,941,066.13)	31%	(\$9,180,477.07)
Department 6030 - Countryside Adult Home										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	771,720.00	.00	771,720.00	83,413.00	.00	234,532.11	537,187.89	30	676,096.57
120	Salaries - Overtime	26,000.00	.00	26,000.00	692.13	.00	10,737.30	15,262.70	41	31,768.91
130	Salaries - Part Time	143,273.00	.00	143,273.00	16,935.01	.00	44,578.35	98,694.65	31	174,986.13
<i>Personal Services Totals</i>		\$940,993.00	\$0.00	\$940,993.00	\$101,040.14	\$0.00	\$289,847.76	\$651,145.24	31%	\$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
230 - Totals		\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$31,989.50	\$0.00	\$10.50	100%	\$21,371.00
260	Other Equipment	10,000.00	.00	10,000.00	4,150.04	.00	4,620.48	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>		\$13,100.00	\$32,000.00	\$45,100.00	\$4,150.04	\$31,989.50	\$4,620.48	\$8,490.02	81%	\$41,510.34
<i>Contractual Expense</i>										
410	Supplies	33,000.00	.00	33,000.00	1,808.24	11,360.34	4,412.43	17,227.23	48	27,402.64
413	Repair & Maint.-Bldg/Property	30,000.00	.00	30,000.00	1,682.56	11,767.76	7,760.15	10,472.09	65	15,868.77
415	Electricity	30,000.00	.00	30,000.00	1,721.91	.00	5,478.16	24,521.84	18	22,917.83
416	Oil & Gas-Heating	40,000.00	.00	40,000.00	3,135.41	.00	12,956.33	27,043.67	32	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	160.00	.00	160.00	840.00	16	200.00
423	Telephone	3,000.00	.00	3,000.00	175.98	.00	469.00	2,531.00	16	1,958.17
424	Postage	700.00	.00	700.00	.00	.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	159.98	490.54	648.98	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	1,250.00	.00	5,150.00	13,850.00	27	14,050.00

Expense Budget Performance Report

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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 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	.00	12,600.27	3,960.08	1,439.65	92	16,046.26
439	Misc Fees & Expenses	1,000.00	.00	1,000.00	149.00	200.00	298.00	502.00	50	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	396.72	.00	539.53	1,460.47	27	2,860.67
442	Automotive - Gas & Oil	1,500.00	.00	1,500.00	.00	.00	495.35	1,004.65	33	1,545.29
444	Travel/Education/Conference	1,000.00	349.00	1,349.00	.00	869.00	.00	480.00	64	.00
445	Foods	120,000.00	.00	120,000.00	8,370.79	37,259.46	31,212.67	51,527.87	57	102,054.93
451	Medical Supply Expense	4,000.00	(119.00)	3,881.00	245.18	1,072.66	882.52	1,925.82	50	2,207.32
453	Uniforms & Clothing	.00	119.00	119.00	.00	.00	118.48	.52	100	113.48
470	Contract	80,500.00	(349.00)	80,151.00	3,883.38	3,919.18	11,930.98	64,300.84	20	41,926.68
<i>Contractual Expense Totals</i>		\$401,750.00	\$0.00	\$401,750.00	\$23,139.15	\$79,539.21	\$95,256.19	\$226,954.60	44%	\$282,141.53
<i>Employee Benefits</i>										
810	Retirement	111,750.00	.00	111,750.00	10,389.04	.00	35,413.04	76,336.96	32	97,140.11
830	Social Security	58,343.00	.00	58,343.00	5,998.57	.00	16,973.24	41,369.76	29	51,677.41
831	Medicare Contribution	13,643.00	.00	13,643.00	1,402.85	.00	3,969.53	9,673.47	29	12,085.82
860	Hospitalization	208,723.00	.00	208,723.00	22,895.97	.00	73,517.65	135,205.35	35	217,450.13
865	Dental Insurance	3,480.00	.00	3,480.00	430.32	.00	1,382.32	2,097.68	40	3,644.00
<i>Employee Benefits Totals</i>		\$395,939.00	\$0.00	\$395,939.00	\$41,116.75	\$0.00	\$131,255.78	\$264,683.22	33%	\$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	2,060.72	.00	2,060.72	2,939.28	41	.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	12,590.51	.00	34,776.29	67,550.71	34	100,803.12
<i>Other Benefits Totals</i>		\$122,687.00	\$0.00	\$122,687.00	\$14,651.23	\$0.00	\$48,196.95	\$74,490.05	39%	\$109,484.03
EXPENSE TOTALS		\$1,874,469.00	\$32,000.00	\$1,906,469.00	\$184,097.31	\$111,528.71	\$569,177.16	\$1,225,763.13	36%	\$1,697,984.98
Department 6030 - Countryside Adult Home Totals		(\$1,874,469.00)	(\$32,000.00)	(\$1,906,469.00)	(\$184,097.31)	(\$111,528.71)	(\$569,177.16)	(\$1,225,763.13)	36%	(\$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
EXPENSE TOTALS		\$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

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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 6055 - Daycare										
EXPENSE										
Contractual Expense										
470	Contract	1,450,000.00	.00	1,450,000.00	62,598.01	.00	189,275.36	1,260,724.64	13	1,098,603.95
Contractual Expense Totals		\$1,450,000.00	\$0.00	\$1,450,000.00	\$62,598.01	\$0.00	\$189,275.36	\$1,260,724.64	13%	\$1,098,603.95
EXPENSE TOTALS		\$1,450,000.00	\$0.00	\$1,450,000.00	\$62,598.01	\$0.00	\$189,275.36	\$1,260,724.64	13%	\$1,098,603.95
Department 6055 - Daycare Totals		(\$1,450,000.00)	\$0.00	(\$1,450,000.00)	(\$62,598.01)	\$0.00	(\$189,275.36)	(\$1,260,724.64)	13%	(\$1,098,603.95)
Department 6070 - Services for Recipients										
EXPENSE										
Contractual Expense										
470	Contract	315,000.00	.00	315,000.00	26,982.44	.00	86,313.64	228,686.36	27	288,621.41
Contractual Expense Totals		\$315,000.00	\$0.00	\$315,000.00	\$26,982.44	\$0.00	\$86,313.64	\$228,686.36	27%	\$288,621.41
EXPENSE TOTALS		\$315,000.00	\$0.00	\$315,000.00	\$26,982.44	\$0.00	\$86,313.64	\$228,686.36	27%	\$288,621.41
Department 6070 - Services for Recipients Totals		(\$315,000.00)	\$0.00	(\$315,000.00)	(\$26,982.44)	\$0.00	(\$86,313.64)	(\$228,686.36)	27%	(\$288,621.41)
Department 6100 - Medicaid										
EXPENSE										
Contractual Expense										
470	Contract	11,997,908.00	.00	11,997,908.00	1,132,700.00	.00	3,891,104.00	8,106,804.00	32	11,937,146.00
Contractual Expense Totals		\$11,997,908.00	\$0.00	\$11,997,908.00	\$1,132,700.00	\$0.00	\$3,891,104.00	\$8,106,804.00	32%	\$11,937,146.00
EXPENSE TOTALS		\$11,997,908.00	\$0.00	\$11,997,908.00	\$1,132,700.00	\$0.00	\$3,891,104.00	\$8,106,804.00	32%	\$11,937,146.00
Department 6100 - Medicaid Totals		(\$11,997,908.00)	\$0.00	(\$11,997,908.00)	(\$1,132,700.00)	\$0.00	(\$3,891,104.00)	(\$8,106,804.00)	32%	(\$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	115,008.98	.00	548,597.46	1,601,402.54	26	1,795,360.18
Contractual Expense Totals		\$2,150,000.00	\$0.00	\$2,150,000.00	\$115,008.98	\$0.00	\$548,597.46	\$1,601,402.54	26%	\$1,795,360.18
EXPENSE TOTALS		\$2,150,000.00	\$0.00	\$2,150,000.00	\$115,008.98	\$0.00	\$548,597.46	\$1,601,402.54	26%	\$1,795,360.18
Department 6109 - Aid To Dependent Children Totals		(\$2,150,000.00)	\$0.00	(\$2,150,000.00)	(\$115,008.98)	\$0.00	(\$548,597.46)	(\$1,601,402.54)	26%	(\$1,795,360.18)
Department 6119 - Child Care										
EXPENSE										
Contractual Expense										
470	Contract	3,850,000.00	.00	3,850,000.00	295,334.58	.00	1,040,053.11	2,809,946.89	27	3,792,706.85

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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 6119 - Child Care EXPENSE										
	<i>Contractual Expense Totals</i>	\$3,850,000.00	\$0.00	\$3,850,000.00	\$295,334.58	\$0.00	\$1,040,053.11	\$2,809,946.89	27%	\$3,792,706.85
	EXPENSE TOTALS	\$3,850,000.00	\$0.00	\$3,850,000.00	\$295,334.58	\$0.00	\$1,040,053.11	\$2,809,946.89	27%	\$3,792,706.85
	Department 6119 - Child Care Totals	(\$3,850,000.00)	\$0.00	(\$3,850,000.00)	(\$295,334.58)	\$0.00	(\$1,040,053.11)	(\$2,809,946.89)	27%	(\$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	99,920.92	.00	357,309.19	642,690.81	36	1,147,787.82
	<i>Contractual Expense Totals</i>	\$1,000,000.00	\$0.00	\$1,000,000.00	\$99,920.92	\$0.00	\$357,309.19	\$642,690.81	36%	\$1,147,787.82
	EXPENSE TOTALS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$99,920.92	\$0.00	\$357,309.19	\$642,690.81	36%	\$1,147,787.82
	Department 6140 - Home Relief Totals	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$99,920.92)	\$0.00	(\$357,309.19)	(\$642,690.81)	36%	(\$1,147,787.82)
Department 6141 - Fuel Crisis Assistance EXPENSE										
<i>Contractual Expense</i>										
470	Contract	30,000.00	.00	30,000.00	3,558.00	.00	3,558.00	26,442.00	12	21,413.04
	<i>Contractual Expense Totals</i>	\$30,000.00	\$0.00	\$30,000.00	\$3,558.00	\$0.00	\$3,558.00	\$26,442.00	12%	\$21,413.04
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$3,558.00	\$0.00	\$3,558.00	\$26,442.00	12%	\$21,413.04
	Department 6141 - Fuel Crisis Assistance Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$3,558.00)	\$0.00	(\$3,558.00)	(\$26,442.00)	12%	(\$21,413.04)
Department 6142 - Emergency Aid For Adults EXPENSE										
<i>Contractual Expense</i>										
470	Contract	50,000.00	.00	50,000.00	2,978.09	.00	9,516.65	40,483.35	19	38,005.66
	<i>Contractual Expense Totals</i>	\$50,000.00	\$0.00	\$50,000.00	\$2,978.09	\$0.00	\$9,516.65	\$40,483.35	19%	\$38,005.66
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$2,978.09	\$0.00	\$9,516.65	\$40,483.35	19%	\$38,005.66

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Fund A - General										
Department 6142 - Emergency Aid For Adults Totals		(\$50,000.00)	\$0.00	(\$50,000.00)	(\$2,978.09)	\$0.00	(\$9,516.65)	(\$40,483.35)	19%	(\$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	4,610.16	9,219.84	33	14,070.60
Other Benefits Totals		\$13,830.00	\$0.00	\$13,830.00	\$1,152.54	\$0.00	\$4,610.16	\$9,219.84	33%	\$14,070.60
EXPENSE TOTALS		\$19,806.00	\$0.00	\$19,806.00	\$1,152.54	\$0.00	\$4,610.68	\$15,195.32	23%	\$16,601.54
Department 7311 - Youth Bureau Totals		(\$19,806.00)	\$0.00	(\$19,806.00)	(\$1,152.54)	\$0.00	(\$4,610.68)	(\$15,195.32)	23%	(\$16,601.54)
Department 7312 - Special Delinquency Prev.										
EXPENSE										
Contractual Expense										
410	Supplies	200.00	.00	200.00	97.03	.00	97.03	102.97	49	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	.00	.00	175.00	100.00	64	175.00
439	Misc Fees & Expenses	.00	83.00	83.00	82.75	.00	82.75	.25	100	.00
444	Travel/Education/Conference	.00	10,000.00	10,000.00	.00	1,000.00	.00	9,000.00	10	.00
470	Contract	34,785.00	19,917.00	54,702.00	.00	.00	.00	54,702.00	0	34,785.00
Contractual Expense Totals		\$35,300.00	\$30,000.00	\$65,300.00	\$179.78	\$1,000.00	\$357.10	\$63,942.90	2%	\$35,290.92
EXPENSE TOTALS		\$35,300.00	\$30,000.00	\$65,300.00	\$179.78	\$1,000.00	\$357.10	\$63,942.90	2%	\$35,290.92
Department 7312 - Special Delinquency Prev. Totals		(\$35,300.00)	(\$30,000.00)	(\$65,300.00)	(\$179.78)	(\$1,000.00)	(\$357.10)	(\$63,942.90)	2%	(\$35,290.92)

Expense Budget Performance Report

Fiscal Year to Date 04/30/18

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 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
	EXPENSE TOTALS	\$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	\$2,923,938.16	\$154,135.79	\$9,796,371.54	\$23,070,443.07		\$31,395,448.20
	Grand Totals	\$32,955,624.00	\$65,326.40	\$33,020,950.40	\$2,923,938.16	\$154,135.79	\$9,796,371.54	\$23,070,443.07		\$31,395,448.20

Receipts by G/L Distribution Report - Summary

From Date: 04/01/2018 - To Date: 04/30/2018

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						
	04/16/2018			1	\$0.00	\$99,334.00
	04/30/2018			2	\$0.00	\$609,018.00
Account Total: State&Federal,Social Services				3	\$0.00	\$708,352.00
Fund Total: General					\$0.00	\$708,352.00
Grand Total:				3	\$0.00	\$708,352.00
						<u>167,556.85</u>
						TOTAL = 875,908.85

WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 04/01/2018 - To Date: 04/30/2018

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Fund: A - General						
Department: 6010 - Social Services						
Account: 1810 - Administration						
	04/02/2018			1	\$0.00	\$1,310.00
	04/16/2018			2	\$0.00	\$1,346.66
Account Total: Administration				3	\$0.00	\$2,656.66
Account: 1811 - Medical Incentive Earning						
	04/06/2018			1	\$0.00	\$384.36
	04/16/2018			1	\$0.00	\$4,091.00
Account Total: Medical Incentive Earning				2	\$0.00	\$4,475.36
Department Total: Social Services					\$0.00	\$7,132.02
Department: 6030 - Countryside Adult Home						
Account: 1830 - Repay - Adult Care, Pub Inst						
	04/02/2018			2	\$0.00	\$65,216.85
	04/30/2018			1	\$0.00	\$13,007.90
Account Total: Repay - Adult Care, Pub Inst				3	\$0.00	\$78,224.75
Department Total: Countryside Adult Home					\$0.00	\$78,224.75
Department: 6055 - Daycare						
Account: 1855 - Repayments of Day Care						
	04/02/2018			1	\$0.00	\$2,126.63
Account Total: Repayments of Day Care				1	\$0.00	\$2,126.63
Department Total: Daycare					\$0.00	\$2,126.63

WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 04/01/2018 - To Date: 04/30/2018

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Department: 6101 - Medical Assistance						
Account: 1801 - Repay of Medical Assist						
	04/02/2018			1	\$0.00	\$2,878.90
	04/16/2018			1	\$0.00	\$8,167.69
Account Total: Repay of Medical Assist				2	\$0.00	\$11,046.59
Department Total: Medical Assistance					\$0.00	\$11,046.59
Department: 6109 - Aid To Dependent Children						
Account: 1809 - Repay of Aid to A.D.C.						
	04/02/2018			1	\$0.00	\$2,263.80
	04/16/2018			2	\$0.00	\$41,975.44
Account Total: Repay of Aid to A.D.C.				3	\$0.00	\$44,239.24
Department Total: Aid To Dependent Children					\$0.00	\$44,239.24
Department: 6119 - Child Care						
Account: 1819 - Repay of Child Care						
	04/02/2018			1	\$0.00	\$2,466.00
	04/16/2018			1	\$0.00	\$5,876.32
	04/30/2018			1	\$0.00	\$2,466.00
Account Total: Repay of Child Care				3	\$0.00	\$10,808.32
Department Total: Child Care					\$0.00	\$10,808.32
Department: 6140 - Home Relief						
Account: 1840 - Repay of Home Relief						
	04/02/2018			1	\$0.00	\$3,329.24

WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 04/01/2018 - To Date: 04/30/2018

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	04/16/2018			1	\$0.00	\$3,195.02
	04/23/2018			1	\$0.00	\$740.00
	04/30/2018			1	\$0.00	\$6,715.04
Account Total: Repay of Home Relief				4	\$0.00	\$13,979.30
Department Total: Home Relief					\$0.00	\$13,979.30
Fund Total: General					\$0.00	\$167,556.85
Grand Total:				21	\$0.00	\$167,556.85

Social Services - Overtime Report - Comparison 2017/2018

Week End	2017 OT	2018 OT	Reason	CPS After Hrs/OnCall	Foster Care	Preventive	Medicaid	TA/ Employ	FS/ HEAP	Training	CPS
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
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	77.42	CPS-HV,backlog/FS-prison visit/TA-homeless emerg/FS-backlog	32.25	6.50			1.00	22.15	6.20	9.32
05/13/18	102.96	168.82	CPS-NR,HV,Notes/FC-parent picnid/FS & Med-Backlog/Prev-Transp	73.08	16.50	0.37	5.00		19.00	26.25	28.62
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										
Totals	1890.51	1051.28		425.82	48.06	0.37	5.00	32.00	202.15	74.27	262.81