

BOS
Clerk

Health & Human Services Committee
Warren County Department of Social Services

COMMITTEE MEETING AGENDA

June 18, 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 for the continuation of various contractual agreements for Special Delinquency Prevention Programs, for the period January 1, 2018 through December 31, 2018, as outlined in Schedule A.

Rationale: These funds are allocated annually to provide preventive services for youth and families.

Please see Attachment #1

2. **Request Resolutions:**

-Request authorization to submit the New York State Office of Children & Family Services, Resource Allocation Plan for 2018, as outlined on the attached.

-Request authorization to continue contractual agreements with Warren County Town and Municipalities, to reimburse a portion of the costs for recreational programs.

Rationale: These funds are allocated annually to provide youth recreation programs throughout Warren County.

Please see Attachment #2

3. **Request Resolution:**

-Request to Amend Resolution No. 237 of 2018, which authorized the extension agreement with Council For Prevention of alcohol & Substance Abuse, Inc for the Youth Court Program, to reflect the correct 2018 contract amount of \$67,295.00.

Rationale: Correction

Please see Attachment #3

4. **Request Resolution:**

-Requesting Authorization for Social Services Supervisory and Management staff to attend the New York Public Welfare Associations (NYPWA) Annual Summer Conference at The Saratoga Hilton Hotel, Saratoga Springs, NY from July 15 through July 18, 2018. The total cost for ten attendees is \$1,266.00 which is included in the budget.

Rationale: The New York Public Welfare Association Conferences provide a wide variety of essential and up-to-date information for Local Social Districts.

Please see Attachment #4

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 #5
- Countryside Adult Home: Edward Corcoran

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

VII. Motion to Adjourn

Attachments:

Social Services

- 1) -Renew Various Youth Preventive Services Agreements
- 2) -Request Authorization to submit the 2018 Resource Allocation Plan to the New York State Office of Children & Family Services and,
-Request authorization to continue agreements with Warren County Municipalities to reimburse a portion of the costs for recreational programs.
- 3) -Rescind Resolution 237 of 2018, to reflect the correct amount of the contract as \$67,295.00
- 4) -Authorization for DSS Staff to Attend NYPWA Summer Conference, Saratoga Springs
- 5) -Monthly Revenue and Expenditures Reports, and Overtime Report

RESOLUTION REQUEST FORM NO. 4

Request for Extending, Rescinding or Amending Existing Contract

DEPARTMENT NAME: SOCIAL SERVICES

DATE: 06/18/18

- (a) Purpose of Contract Change: Requesting continuation of contractual relationships with agencies listed in Schedule "A" for Special Delinquency Prevention Programs.
- (b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract: 399 of 2013; 174 of 2015; 154 OF 2017
- (c) Name of Contractor: Catholic Charities of the Diocese of Albany; Catholic Charities of the Diocese of Albany, dba Catholic Charities of Saratoga, Warren and Washington Counties; Warren Hamilton Action Committee for Economic Opportunity, Inc.
- (d) Address of Contractor: See Schedule A
- (e) Contractor's Contact Person and Telephone Number: See Schedule A
- (f) Commencement Date of Extension: January 1, 2018
- (g) Termination Date of Extension: December 31, 2018
- (h) Payment Provisions:
 - i) lump sum amount See Schedule A
 - 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:

SCHEDULE A

**COMMUNITY/AGENCY SUBCONTRACTS
2018 SPECIAL DELINQUENCY PREVENTION PROGRAMS (SDPP) (A.7312.470)**

<u>Sponsoring Agency Name/Address</u>	<u>Program Title</u>	<u>Amount</u>
Warren Hamilton Counties Action Committee for Economic Opportunity, Inc. (ACEO) PO Box 968, 190 Maple St. Glens Falls, NY 12801	Alternative Sentencing	\$2,296.00
Catholic Charities of the Diocese of Albany 27 No. Main St. Albany, NY 12203	Homebased Parent Education	\$3,393.00
Catholic Charities of the Diocese Of Albany dba Catholic Charities of Saratoga, Warren and Washington Counties 142 Regent St. Saratoga Springs, NY 12866	Youth & Family Counseling	\$5,311.00
	TOTAL AMOUNT	\$11,000.00

Expiration date for all contracts is **December 31, 2018**

All contracts are reimbursed 100% by NYS Office of Children & Family Services

RESOLUTION REQUEST FORM NO. 20 ATTACHMENT #2

MISCELLANEOUS

**Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.
Please attach any backup information available and be as detailed as possible.*

DEPARTMENT NAME: SOCIAL SERVICES

DATE: 6/18/18

- (a) Purpose of Request: **Requesting authorization to submit the Application for Youth Program Funds to the New York State Office of Children & Family Services as outlined in the attached 2018 Resource Allocation Plan.**
- (b) Details: **Funds are distributed to the Municipalities for Youth Programs.**
- (c) Previous Resolution Number: **Resolution 330 of 2016; Resolution 305 of 2017**
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount:

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

* as listed in budget and LOGOS

June 1, 2018

2018 WARREN COUNTY YOUTH PROGRAMS

New York State Office of Children & Family Services provides state funds for these Warren County Youth Programs in 2018

Youth Development Prevention (YDP)

Municipal Youth Programs

Recreation

Bolton	\$ 1,275
Chester	\$ 2,375
Glens Falls	\$ 3,375
Hague	\$ 1,325
Horicon	\$ 1,375
Johnsburg	\$ 1,435
Lake George	\$ 1,435
Lake Luzerne	\$ 1,625
Queensbury	\$ 3,375
Stony Creek	\$ 1,325
Thurman	\$ 1,375
Warrensburg	<u>\$ 1,775</u>
TOTAL	\$ 22,070

Youth Service

Queensbury	\$ <u>1,715</u> (Youth Court)
TOTAL	\$ 1,715

Community Agency Programs (Contracts)

Council for Prevention/Warren County Youth Court	\$ 17,282
Catholic Charities/Youth & Family Counseling	\$ 5,311
Community Maternity Services/Homebased Parent Education	\$ 3,393
Community Action Agency/Alternative Sentencing Program	<u>\$ 2,296</u>
TOTAL	\$ 28,282

TOTAL Recreation, Services & Contracts **\$ 52,067**

Youth Bureau Administration

Administration	\$ 2,660
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TOTAL YOUTH DEVELOPMENT PROGRAM **\$ 54,727**

SEXUALLY EXPLOITED YOUTH **\$ 30,000**

TOTAL ALLOCATION **\$ 84,727**

NEW YORK STATE
OFFICE OF CHILDREN AND FAMILY SERVICES
RESOURCE ALLOCATION PLAN

Submitted herewith and incorporated herein is the Resource Allocation Package for Warren County, containing the youth services program and project applications for the 2018 program year. This submission is one of the required components of the Children and Family Services Plan, which was approved by the Office of Children and Family Services (OCFS) on 5/31/18.

The signing of this plan by the above-named County will qualify the County for State reimbursement for the program year, in accordance with OCFS's allocation of funds appropriated for counties engaged in comprehensive planning for the Children and Family Services Plan, provided that the youth services are rendered in accordance with the Rules and Regulations of OCFS and the Children and Family Services Plan guidelines and OCFS fiscal policies. Subject to the provisions hereof, the amount approved for allocation to the County is \$ 84,727 as delineated in the program summary submitted herewith and incorporated herein.

OCFS will reimburse the County directly for expenditures relating to this Resource Allocation Package. OCFS will reimburse the County for expenditures made in accordance with the approved Program Applications and Budgets for the agencies listed on the program summary submitted herewith. Reimbursement will be made to the County only after the submission of vouchers and supporting documents which conform to applicable federal and State laws, rules, regulations, OCFS fiscal policies, procedures, and requirements, including those established by the Comptroller of the State of New York, and which are acceptable to OCFS as proof of expenditures. The County will submit, upon request, adequate and acceptable documentation to substantiate claims for reimbursement.

The County shall retain the overall responsibility to monitor and ensure the maintenance and availability of complete financial and project records for all programs. Within six weeks of the end of the program period, the County will submit Program Annual Reports on forms supplied by the Office of Children and Family Services.

The County agrees to permit on-site inspections and financial audits during the term of this Resource Allocation Plan and at any time thereafter by authorized representatives of OCFS and the New York State Comptroller, to keep records necessary to assure proper accounting for program funds, and to disclose fully the receipt and disposition of funds received under this Plan. The County agrees to allow OCFS, or its representatives when specifically directed by OCFS, to take possession of all books, records, and documents relating to this Plan provided, however, that OCFS will return to the County such books, records, and documents upon completion of OCFS's official purpose.

Any change or modification in the services to be rendered, or in the program budgets, must be approved in writing by OCFS, which reserves the right to modify the services rendered by the County or the program budgets at its discretion or when such modifications may be required by the State Comptroller.

OCFS may withhold approval for State Aid reimbursement for youth programs included in the Resource Allocation Package when there is noncompliance with this plan and/or the above referenced Rules, Regulations and Guidelines, or when the county does not have a Children and Family Services Plan approved by OCFS. This plan shall be deemed executory to the extent of monies made available to OCFS from the State of New York for Local Assistance programs and no liability on account thereof shall be incurred by OCFS or the State of New York beyond monies made available for such purposes.

The County certifies that a resolution was properly passed by the County Board approving this Resource Allocation

COUNTY CHIEF EXECUTIVE OFFICER:

COUNTY FISCAL OFFICER:

Signature:

Signature:

Date:

Date:

Print Name:

Print Name:

Title:

Title:

Address:

Address:

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS

**Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.
Please attach any backup information available and be as detailed as possible.*

DEPARTMENT NAME: SOCIAL SERVICES

DATE: June 18, 2018

(a) Purpose of Request:

Requesting continuation of agreements with the Towns and Municipalities within the County, to reimburse a portion of the costs for recreational programs and services for 2018.

(b) Details:

The New York State Office of Children & Family Services provides an allocation to reimburse Warren County costs to the Towns and Municipalities as outlined. Reimbursement is 100% up to this allocation.

(c) Previous Resolution Number:

(d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount:

Expense Code: A.7312 470 Special Delinquency Prevention Contract \$16,697

Revenue Code: A.7312 3822 Special Delinquency Prevention State Aid \$16,697

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

* as listed in budget and LOGOS

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS

****Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.
Please attach any backup information available and be as detailed as possible.***

DEPARTMENT NAME: SOCIAL SERVICES

DATE: 06/18/18

- (a) Purpose of Request: **To Amend Resolution No. 237 of 2018, which authorized the Extension Agreement with the Council For Prevention of Alcohol & Substance Abuse, Inc. for the Youth Court Program, to reflect the correct contract amount for 2018 as \$67,295,00**
- (b) Details: **To amend/correct the total amount of the contract.**
- (c) Previous Resolution Number: **R 183 & 262 og 2017; and R 237 of 2018**
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: **Youth Court A.7313 470**

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

*** as listed in budget and LOGOS**

DRAFT
Warren County Board of Supervisors

RESOLUTION No. 237 OF 2018

RESOLUTION INTRODUCED BY SUPERVISORS FRASIER, MCDEVITT, BRAYMER, LEGGETT, LOEB, DIAMOND, HYDE, MAGOWAN AND SOKOL

AUTHORIZING EXTENSION AGREEMENT WITH COUNCIL FOR PREVENTION OF ALCOHOL AND SUBSTANCE ABUSE, INC. FOR THE YOUTH COURT PROGRAM

RESOLVED, that the Warren County Board of Supervisors authorizes continuation of the previous agreement authorized by Resolution No. 592 of 2015, with the Council for Prevention of Alcohol and Substance Abuse, Inc., 10 LaCrosse St., Hudson Falls, New York 12839, to provide a Youth Court Program, for a total amount of Sixty-Eight Thousand Eight Hundred Twenty Dollars (\$68,820) for a term commencing January 1, 2018 and terminating December 31, 2018, in a form approved by the County Attorney with the costs to be paid from Budget Code A.7313 470 Youth Court, Contract.

*Correct amount
\$ 67,295.00*

SCHEDULE "A"

AUTHORIZATION TO ATTEND MEETING OR CONVENTION

Check one:

- In-State (Must be approved by Department Head, County Administrator & Committee Chair)
- Out-of-State (Requires Board resolution)

The Health, Human & Social Svc hereby authorizes See attached (10 DSS Staff)
(Supervisory Committee) (Employee Name)

to attend New York Public Welfare Assoc (NYPWA) Annual Summer Conference
(Name of meeting or organization)

at The Saratoga Hilton Hotel, Saratoga Springs, NY on July 15 through 18, 2018
(Address) (Dates)

Meeting/Convention Cost: \$1,266.00 Mode of transportation to be used: County Vehicle
(County Vehicle or Mass Transportation)

If the mode of transportation is **not** a county vehicle or mass transportation, please explain:
Some Staff choose to use their personal vehicles

Proper documentation must be attached when submitting for approval.

(Please check documents attached)

Notice of meeting or convention including cost. Total Cost of Travel \$ 1,266.00
(travel and meeting/convention cost)

For Overnight Travel

Room rate \$ _____ GSA* Rate \$ _____

Funding in Budget? Y N

Meal costs - GSA* per diem rate \$ _____ Budget Code: 6010 444

* www.gsa.gov

Date: 6/15/18

Christ A. Hancher
Department Head Signature

Date: _____

County Administrator Signature

Date: _____

Committee Chairman Signature

Please refer to the Warren County Travel Policy and County Vehicle Use Regulations for general policy guidelines.

Please check to request a fleet vehicle.

REQUEST FOR USE OF FLEET VEHICLE

Filing Instructions:

1. Original with voucher to Auditor.
2. Copy to Buildings & Grounds if fleet vehicle is needed.
3. Copy to Clerk of the Board with Resolution Request form if out-of-State travel.
4. Copy to Purchasing with Purchase Order, if required.
5. Copy to Clerk of the Board if credit card will be used.
6. Copy of executed form needs to be included in next agenda for reporting to oversight Committee.

**WARREN COUNTY
DEPARTMENT OF SOCIAL SERVICES
MAUREEN SCHMIDT-COMMISSIONER**

CHECK NO. _____

1340 STATE ROUTE 9
HUMAN SERVICES BUILDING
LAKE GEORGE, NEW YORK 12845
(518)761-6300

PO # _____ CODE _____

Vendor #

CLAIMANT'S NAME AND ADDRESS	New York Public Welfare Assoc. (NYPWA) 130 Washington Avenue Albany, NY 12210
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DATES	Description of Materials or Services		
JULY 16 - 18	2018 NYPWA SUMMER CONFERENCE, SARATOGA HILTON HOTEL		
	FULL CONFERENCE		FREE
	-Christian Hanchett, Commissioner		\$ 184.00
	-James Lesperance, Assistant Soc Services Attorney		\$ 184.00
	-Constantine DeStefano, Assistant Soc Services Atty		\$ 184.00
	-Maureen Taylor, Foster Care/Adoption Supervisor		
	ONE DAY REGISTRATIONS		
JULY 17	-Tammy Breen, Supervisor of Children's Services		\$ 119.00
JULY 17	-Cindy Mulcahy, Supervisor of Preventive Services		\$ 119.00
JULY 17	-Julie Montero, Fiscal Manager		\$ 119.00
JULY 17	-Karen Whitted, Medicaid Principal Social Welf Examnr		\$ 119.00
JULY 17	-Kristy Neel, Sr. Caseworker - Child Protective Services		\$ 119.00
JULY 17	-Julie Pearl, Supervisor of Adult Protective Services		\$ 119.00
	TOTAL		\$ 1,266.00

All purchases made by Warren County Department of Social Services are exempt from all taxes, including Sales Tax (# 14-6002576).

This is to certify that the several items in the foregoing account are just, true and correct, that the disbursements and services charged therein have in fact been made or rendered, and that no part of the amount claimed has been paid or satisfied.

SIGNATURE OF CLAIMANT _____

FEDERAL ID/SOCIAL SECURITY # _____

OFFICE USE ONLY

DEPARTMENTAL APPROVAL

The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct.

DATE

AUTHORIZING OFFICIAL

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR MAY 2018

FUND(S): A

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

EXPENSES	2018 BUDGETED	MAY 2018 EXP	MAY 2017 EXP	2018 YTD ACTUAL	2017 total 1/1-5/31	2017 Prior Year Totals
110 Salaries - Regular	\$6,387,306.00	\$448,398.95	\$444,127.03	\$2,395,771.84	\$2,320,492.99	\$5,646,646.9
120 Salaries - Overtime	\$75,222.00	\$9,523.97	\$6,772.33	\$48,878.55	\$36,806.02	\$95,765.3
130 Salaries - Part Time	\$187,670.00	\$14,009.01	\$13,778.54	\$93,559.05	\$105,578.00	\$245,592.1
100's PERSONAL SERVICES Total	\$6,650,198.00	\$471,931.93	\$464,677.90	\$2,538,209.44	\$2,462,877.01	\$5,988,004.4
200's EQUIPMENT	\$18,100.00	\$210.86	\$627.86	\$7,888.64	\$3,148.45	\$76,784.9
400's CONTRACTUAL	\$22,630,276.00	\$1,678,261.77	\$2,052,239.61	\$8,185,742.33	\$8,313,064.66	\$21,922,296.3
800's EMPLOYEE BENEFITS	\$3,657,050.00	\$259,559.79	\$276,127.98	\$1,481,484.27	\$1,501,696.01	\$3,408,362.4
TOTALS	\$32,955,624.00	\$2,409,964.35	\$2,793,673.35	\$12,213,324.68	\$12,280,786.13	\$31,395,448.2

REVENUES	2018 BUDGETED	MAY 2018 REVENUE	MAY 2017 REVENUE	2018 YTD ACTUAL	2017 JAN- MAY TOTAL	2017 Prior Year Totals
	\$15,860,999.00	\$439,610.72	\$1,899,876.20	\$5,108,811.33	\$5,181,743.89	\$16,465,960.4

Expense Budget Performance Report

Fiscal Year to Date 05/31/18

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 To
Fund A - General										
Department 6010 - Social Services										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	5,615,586.00	.00	5,615,586.00	393,567.69	.00	2,106,408.47	3,509,177.53	38	4,970,550.
120	Salaries - Overtime	49,222.00	.00	49,222.00	9,263.57	.00	37,880.85	11,341.15	77	63,996.
130	Salaries - Part Time	44,397.00	.00	44,397.00	2,266.70	.00	37,238.39	7,158.61	84	70,605.
<i>Personal Services Totals</i>		\$5,709,205.00	\$0.00	\$5,709,205.00	\$405,097.96	\$0.00	\$2,181,527.71	\$3,527,677.29	38%	\$5,105,152.
<i>Equipment</i>										
210	Furniture/Furnishings	2,000.00	1,748.80	3,748.80	.00	.00	3,057.30	691.50	82	3,669.
220	Office Equipment	3,000.00	100.00	3,100.00	53.10	.00	53.10	3,046.90	2	15,633.
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	15,971.
<i>220 - Totals</i>		\$3,000.00	\$100.00	\$3,100.00	\$53.10	\$0.00	\$53.10	\$3,046.90	2%	\$31,604.
<i>Equipment Totals</i>		\$5,000.00	\$1,848.80	\$6,848.80	\$53.10	\$0.00	\$3,110.40	\$3,738.40	45%	\$35,274.
<i>Contractual Expense</i>										
410	Supplies	58,000.00	477.60	58,477.60	334.60	3,173.99	15,809.97	39,493.64	32	46,513.
411	Rent-Building/Property	564,547.00	.00	564,547.00	47,045.58	.00	235,227.88	329,319.12	42	564,546.
418	Ins-General Liability	37,148.00	.00	37,148.00	.00	.00	29,270.81	7,877.19	79	35,876.
423	Telephone	20,852.00	.00	20,852.00	448.51	.00	6,819.13	14,032.87	33	19,286.
424	Postage	31,000.00	.00	31,000.00	.00	.00	10,515.68	20,484.32	34	27,675.
426	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	499.
427	Memberships & Dues	5,000.00	.00	5,000.00	.00	.00	4,679.00	321.00	94	4,918.
428	Data Processing & Internet Fees	9,000.00	.00	9,000.00	678.00	3,224.00	1,484.00	4,292.00	52	9,555.
432	Special Project Supply	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	95,000.
435	Medical Fees	500.00	.00	500.00	(252.32)	.00	(584.00)	1,084.00	-117	(377.4)
436	Advertising Fees	500.00	.00	500.00	.00	.00	32.76	467.24	7	234.
439	Misc Fees & Expenses	5,000.00	.00	5,000.00	381.26	.00	4,403.70	596.30	88	3,978.
440	Legal/Transcript Fees	15,000.00	.00	15,000.00	.00	.00	1,832.45	13,167.55	12	15,159.
441	Auto-Supplies & Repair	10,000.00	.00	10,000.00	600.23	.00	2,696.03	7,303.97	27	5,764.
442	Automotive - Gas & Oil	8,000.00	.00	8,000.00	.00	.00	2,252.08	5,747.92	28	6,120.
444	Travel/Education/Conference	17,000.00	.00	17,000.00	166.35	.00	2,259.04	14,740.96	13	10,806.
469	Other Payments/Contributions	3,000.00	1,000.00	4,000.00	.00	.00	1,000.00	3,000.00	25	500.
470	Contract	332,000.00	.00	332,000.00	19,707.67	6,233.30	37,243.68	288,523.02	13	291,182.
<i>Contractual Expense Totals</i>		\$1,212,047.00	\$1,477.60	\$1,213,524.60	\$69,109.88	\$12,631.29	\$354,942.21	\$845,951.10	30%	\$1,137,239.
<i>Employee Benefits</i>										
810	Retirement	754,006.00	.00	754,006.00	52,423.39	.00	297,970.58	456,035.42	40	656,787.
830	Social Security	353,966.00	.00	353,966.00	23,178.46	.00	126,362.26	227,603.74	36	295,975.
831	Medicare Contribution	82,778.00	.00	82,778.00	5,420.75	.00	29,552.32	53,225.68	36	69,219.
860	Hospitalization	1,451,987.00	.00	1,451,987.00	94,160.34	.00	572,441.54	879,545.46	39	1,413,575.
865	Dental Insurance	23,688.00	.00	23,688.00	1,656.08	.00	9,636.54	14,051.46	41	22,186.

Expense Budget Performance Report

Fiscal Year to Date 05/31/1
 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 Tc
Fund A - General										
Department 6010 - Social Services										
EXPENSE										
	<i>Employee Benefits Totals</i>	\$2,666,425.00	\$0.00	\$2,666,425.00	\$176,839.02	\$0.00	\$1,035,963.24	\$1,630,461.76	39%	\$2,457,744.
	<i>Other Benefits</i>									
840	Workmen's Compensation	42,076.00	.00	42,076.00	.00	.00	42,075.04	.96	100	50,657.
850	Unemployment Insurance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,109.
855	Disability	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,255.
861	Retirees Hospitalization	397,093.00	.00	397,093.00	41,123.81	.00	175,928.41	221,164.59	44	384,773.
862	Health Insurance Cost Reimbursement	3,000.00	.00	3,000.00	.00	.00	1,857.73	1,142.27	62	2,270.
	<i>Other Benefits Totals</i>	\$458,169.00	\$0.00	\$458,169.00	\$41,123.81	\$0.00	\$219,861.18	\$238,307.82	48%	\$445,065.
	EXPENSE TOTALS	\$10,050,846.00	\$3,326.40	\$10,054,172.40	\$692,223.77	\$12,631.29	\$3,795,404.74	\$6,246,136.37	38%	\$9,180,477.
	Department 6010 - Social Services Totals	(\$10,050,846.00)	(\$3,326.40)	(\$10,054,172.40)	(\$692,223.77)	(\$12,631.29)	(\$3,795,404.74)	(\$6,246,136.37)	38%	(\$9,180,477.1)
Department 6030 - Countryside Adult Home										
EXPENSE										
	<i>Personal Services</i>									
110	Salaries - Regular	771,720.00	.00	771,720.00	54,831.26	.00	289,363.37	482,356.63	37	676,096
120	Salaries - Overtime	26,000.00	.00	26,000.00	260.40	.00	10,997.70	15,002.30	42	31,768
130	Salaries - Part Time	143,273.00	.00	143,273.00	11,742.31	.00	56,320.66	86,952.34	39	174,986
	<i>Personal Services Totals</i>	\$940,993.00	\$0.00	\$940,993.00	\$66,833.97	\$0.00	\$356,681.73	\$584,311.27	38%	\$882,851
	<i>Equipment</i>									
210	Furniture/Furnishings	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	341
230										
230.1	Automotive Equipment - Reserve	.00	32,000.00	32,000.00	.00	31,989.50	.00	10.50	100	21,371
	230 - Totals	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$31,989.50	\$0.00	\$10.50	100%	\$21,371
260	Other Equipment	10,000.00	.00	10,000.00	157.76	.00	4,778.24	5,221.76	48	19,785
270	Lawn & Landscaping	100.00	.00	100.00	.00	.00	.00	100.00	0	11
	<i>Equipment Totals</i>	\$13,100.00	\$32,000.00	\$45,100.00	\$157.76	\$31,989.50	\$4,778.24	\$8,332.26	82%	\$41,510
	<i>Contractual Expense</i>									
410	Supplies	33,000.00	.00	33,000.00	1,086.64	13,392.65	5,638.99	13,968.36	58	27,402
413	Repair & Maint.-Bldg/Property	30,000.00	.00	30,000.00	1,788.10	11,988.33	9,548.25	8,463.42	72	15,868
415	Electricity	30,000.00	.00	30,000.00	1,773.22	.00	7,251.38	22,748.62	24	22,917
416	Oil & Gas-Heating	40,000.00	.00	40,000.00	432.79	.00	13,389.12	26,610.88	33	19,163
418	Ins-General Liability	10,000.00	.00	10,000.00	.00	.00	8,166.51	1,833.49	82	9,403
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	706.98	.00	866.98	133.02	87	200
423	Telephone	3,000.00	.00	3,000.00	232.34	.00	701.34	2,298.66	23	1,958
424	Postage	700.00	.00	700.00	.00	.00	39.69	660.31	6	147
426	Subscriptions	300.00	40.63	340.63	.00	.00	340.63	.00	100	303
428	Data Processing & Internet Fees	1,250.00	.00	1,250.00	159.98	330.56	808.96	110.48	91	1,140
432	Special Project Supply	1,000.00	(40.63)	959.37	.00	.00	.00	959.37	0	
434	Allowances	19,000.00	.00	19,000.00	1,200.00	.00	6,350.00	12,650.00	33	14,050

Expense Budget Performance Report

Fiscal Year to Date 05/31/18
 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 6030 - Countryside Adult Home										
EXPENSE										
<i>Contractual Expense</i>										
435	Medical Fees	3,000.00	.00	3,000.00	215.00	.00	460.00	2,540.00	15	1,801.00
436	Advertising Fees	1,000.00	(303.00)	697.00	.00	.00	.00	697.00	0	.00
437	Consulting Fees	18,000.00	.00	18,000.00	.00	12,600.27	3,960.08	1,439.65	92	16,046.20
439	Misc Fees & Expenses	1,000.00	.00	1,000.00	99.00	200.00	397.00	403.00	60	809.00
441	Auto-Supplies & Repair	500.00	.00	500.00	.00	.00	.00	500.00	0	220.00
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	.00	.00	539.53	1,460.47	27	2,860.60
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	654.14	845.86	44	1,545.20
445	Foods	1,000.00	652.00	1,652.00	1,349.00	.00	1,349.00	303.00	82	.00
451	Medical Supply Expense	120,000.00	.00	120,000.00	3,738.89	37,188.83	34,951.56	47,859.61	60	102,054.90
453	Uniforms & Clothing	4,000.00	(119.00)	3,881.00	.00	1,072.66	882.52	1,925.82	50	2,207.30
470	Contract	.00	119.00	119.00	.00	.00	118.48	.52	100	113.40
	Contractual Expense Totals	401,750.00	349.00	401,750.00	13,802.64	84,671.78	129,516.68	59,300.84	26	41,926.60
<i>Employee Benefits</i>										
810	Retirement	111,750.00	.00	111,750.00	7,924.76	.00	43,337.80	68,412.20	39	97,140.10
830	Social Security	58,343.00	.00	58,343.00	3,891.13	.00	20,864.37	37,478.63	36	51,677.40
831	Medicare Contribution	13,643.00	.00	13,643.00	910.08	.00	4,879.61	8,763.39	36	12,085.80
860	Hospitalization	208,723.00	.00	208,723.00	19,005.00	.00	92,522.65	116,200.35	44	217,450.10
865	Dental Insurance	3,480.00	.00	3,480.00	279.14	.00	1,661.46	1,818.54	48	3,644.00
	Employee Benefits Totals	395,939.00	0.00	395,939.00	32,010.11	0.00	163,265.89	232,673.11	41%	381,997.40
<i>Other Benefits</i>										
840	Workmen's Compensation	11,360.00	.00	11,360.00	.00	.00	11,359.94	.06	100	8,415.60
850	Unemployment Insurance	5,000.00	.00	5,000.00	.00	.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	265.20
861	Retirees Hospitalization	102,327.00	.00	102,327.00	8,434.31	.00	43,210.60	59,116.40	42	100,803.10
	Other Benefits Totals	122,687.00	0.00	122,687.00	8,434.31	0.00	56,631.26	65,055.74	46%	109,484.00
	EXPENSE TOTALS	1,874,469.00	32,000.00	1,906,469.00	121,238.79	116,661.28	690,722.96	1,099,084.76	42%	1,697,984.90
	Department 6030 - Countryside Adult Home Totals	(1,874,469.00)	(32,000.00)	(1,906,469.00)	(121,238.79)	(116,661.28)	(690,722.96)	(1,099,084.76)	42%	(1,697,984.90)
Department 6050 - Public Facil. For Children										
EXPENSE										
<i>Contractual Expense</i>										
469	Other Payments/Contributions	.00	30,000.00	30,000.00	.00	15,000.00	.00	15,000.00	50	1,196.00
470	Contract	30,000.00	(30,000.00)	.00	.00	.00	.00	.00	+++	.00
	Contractual Expense Totals	30,000.00	0.00	30,000.00	0.00	15,000.00	0.00	15,000.00	50%	1,196.00
	EXPENSE TOTALS	30,000.00	0.00	30,000.00	0.00	15,000.00	0.00	15,000.00	50%	1,196.00
	Department 6050 - Public Facil. For Children Totals	(30,000.00)	0.00	(30,000.00)	0.00	(15,000.00)	0.00	(15,000.00)	50%	(1,196.00)

Expense Budget Performance Report

Fiscal Year to Date 05/31/1

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	70,303.54	.00	259,578.90	1,190,421.10	18	1,098,603.
Contractual Expense Totals		\$1,450,000.00	\$0.00	\$1,450,000.00	\$70,303.54	\$0.00	\$259,578.90	\$1,190,421.10	18%	\$1,098,603.
EXPENSE TOTALS		\$1,450,000.00	\$0.00	\$1,450,000.00	\$70,303.54	\$0.00	\$259,578.90	\$1,190,421.10	18%	\$1,098,603.
Department 6055 - Daycare Totals		(\$1,450,000.00)	\$0.00	(\$1,450,000.00)	(\$70,303.54)	\$0.00	(\$259,578.90)	(\$1,190,421.10)	18%	(\$1,098,603.)
Department 6070 - Services for Recipients										
EXPENSE										
Contractual Expense										
470	Contract	315,000.00	.00	315,000.00	26,154.58	.00	112,468.22	202,531.78	36	288,621.
Contractual Expense Totals		\$315,000.00	\$0.00	\$315,000.00	\$26,154.58	\$0.00	\$112,468.22	\$202,531.78	36%	\$288,621.
EXPENSE TOTALS		\$315,000.00	\$0.00	\$315,000.00	\$26,154.58	\$0.00	\$112,468.22	\$202,531.78	36%	\$288,621.
Department 6070 - Services for Recipients Totals		(\$315,000.00)	\$0.00	(\$315,000.00)	(\$26,154.58)	\$0.00	(\$112,468.22)	(\$202,531.78)	36%	(\$288,621.)
Department 6100 - Medicaid										
EXPENSE										
Contractual Expense										
470	Contract	11,997,908.00	.00	11,997,908.00	906,160.00	.00	4,797,264.00	7,200,644.00	40	11,937,146.
Contractual Expense Totals		\$11,997,908.00	\$0.00	\$11,997,908.00	\$906,160.00	\$0.00	\$4,797,264.00	\$7,200,644.00	40%	\$11,937,146.
EXPENSE TOTALS		\$11,997,908.00	\$0.00	\$11,997,908.00	\$906,160.00	\$0.00	\$4,797,264.00	\$7,200,644.00	40%	\$11,937,146.
Department 6100 - Medicaid Totals		(\$11,997,908.00)	\$0.00	(\$11,997,908.00)	(\$906,160.00)	\$0.00	(\$4,797,264.00)	(\$7,200,644.00)	40%	(\$11,937,146.)
Department 6101 - Medical Assistance										
EXPENSE										
Contractual Expense										
470	Contract	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	432.
Contractual Expense Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$432.
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$432.
Department 6101 - Medical Assistance Totals		(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0%	(\$432.)
Department 6109 - Aid To Dependent Children										
EXPENSE										
Contractual Expense										
470	Contract	2,150,000.00	.00	2,150,000.00	111,579.17	.00	660,176.63	1,489,823.37	31	1,795,360.
Contractual Expense Totals		\$2,150,000.00	\$0.00	\$2,150,000.00	\$111,579.17	\$0.00	\$660,176.63	\$1,489,823.37	31%	\$1,795,360.
EXPENSE TOTALS		\$2,150,000.00	\$0.00	\$2,150,000.00	\$111,579.17	\$0.00	\$660,176.63	\$1,489,823.37	31%	\$1,795,360.
Department 6109 - Aid To Dependent Children Totals		(\$2,150,000.00)	\$0.00	(\$2,150,000.00)	(\$111,579.17)	\$0.00	(\$660,176.63)	(\$1,489,823.37)	31%	(\$1,795,360.)
Department 6119 - Child Care										
EXPENSE										
Contractual Expense										
470	Contract	3,850,000.00	.00	3,850,000.00	353,399.20	.00	1,393,452.31	2,456,547.69	36	3,792,706.

Expense Budget Performance Report

Fiscal Year to Date 05/31/18
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 Tot
Fund A - General										
Department 6119	Child Care EXPENSE									
	<i>Contractual Expense Totals</i>	\$3,850,000.00	\$0.00	\$3,850,000.00	\$353,399.20	\$0.00	\$1,393,452.31	\$2,456,547.69	36%	\$3,792,706.8
	EXPENSE TOTALS	\$3,850,000.00	\$0.00	\$3,850,000.00	\$353,399.20	\$0.00	\$1,393,452.31	\$2,456,547.69	36%	\$3,792,706.8
Department 6119	Child Care Totals	(\$3,850,000.00)	\$0.00	(\$3,850,000.00)	(\$353,399.20)	\$0.00	(\$1,393,452.31)	(\$2,456,547.69)	36%	(\$3,792,706.8)
Department 6123	Juvenile Delinquent Care EXPENSE									
470	<i>Contractual Expense</i>									
	Contract	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.0
	<i>Contractual Expense Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.0
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.0
Department 6123	Juvenile Delinquent Care Totals	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.0
Department 6129	State Training School EXPENSE									
470	<i>Contractual Expense</i>									
	Contract	.00	.00	.00	.00	.00	.00	.00	+++	250,000.0
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$250,000.0
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$250,000.0
Department 6129	State Training School Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$250,000.0
Department 6140	Home Relief EXPENSE									
470	<i>Contractual Expense</i>									
	Contract	1,000,000.00	.00	1,000,000.00	119,910.89	.00	477,220.08	522,779.92	48	1,147,787.8
	<i>Contractual Expense Totals</i>	\$1,000,000.00	\$0.00	\$1,000,000.00	\$119,910.89	\$0.00	\$477,220.08	\$522,779.92	48%	\$1,147,787.8
	EXPENSE TOTALS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$119,910.89	\$0.00	\$477,220.08	\$522,779.92	48%	\$1,147,787.8
Department 6140	Home Relief Totals	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$119,910.89)	\$0.00	(\$477,220.08)	(\$522,779.92)	48%	(\$1,147,787.8)
Department 6141	Fuel Crisis Assistance EXPENSE									
470	<i>Contractual Expense</i>									
	Contract	30,000.00	.00	30,000.00	(5,130.36)	.00	(1,572.36)	31,572.36	-5	21,413.0
	<i>Contractual Expense Totals</i>	\$30,000.00	\$0.00	\$30,000.00	(\$5,130.36)	\$0.00	(\$1,572.36)	\$31,572.36	-5%	\$21,413.0
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	(\$5,130.36)	\$0.00	(\$1,572.36)	\$31,572.36	-5%	\$21,413.0
Department 6141	Fuel Crisis Assistance Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	\$5,130.36	\$0.00	\$1,572.36	(\$31,572.36)	-5%	(\$21,413.0)
Department 6142	Emergency Aid For Adults EXPENSE									
470	<i>Contractual Expense</i>									
	Contract	50,000.00	.00	50,000.00	4,380.13	.00	13,896.78	36,103.22	28	38,005.6
	<i>Contractual Expense Totals</i>	\$50,000.00	\$0.00	\$50,000.00	\$4,380.13	\$0.00	\$13,896.78	\$36,103.22	28%	\$38,005.6
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$4,380.13	\$0.00	\$13,896.78	\$36,103.22	28%	\$38,005.6

Expense Budget Performance Report

Fiscal Year to Date 05/31/1

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund A - General										
	Department 6142 - Emergency Aid For Adults Totals	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$4,380.13)	\$0.00	(\$13,896.78)	(\$36,103.22)	28%	(\$38,005.1
	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.
	Contractual Expense Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100%	\$25,000.
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100%	\$25,000.
	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%	(\$25,000.1
	Department 7311 - Youth Bureau									
	EXPENSE									
	Equipment									
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	146.
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	239.
	Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$385.
	Contractual Expense									
410	Supplies	76.00	.00	76.00	.00	.00	.00	76.00	0	68.
423	Telephone	50.00	.00	50.00	.00	.00	.00	50.00	0	.
424	Postage	250.00	.00	250.00	.00	.00	.52	249.48	0	6.
444	Travel/Education/Conference	100.00	.00	100.00	.00	.00	.00	100.00	0	.
470	Contract	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	2,070.
	Contractual Expense Totals	\$5,976.00	\$0.00	\$5,976.00	\$0.00	\$0.00	\$0.52	\$5,975.48	0%	\$2,144.
	Other Benefits									
861	Retirees Hospitalization	13,830.00	.00	13,830.00	1,152.54	.00	5,762.70	8,067.30	42	14,070.
	Other Benefits Totals	\$13,830.00	\$0.00	\$13,830.00	\$1,152.54	\$0.00	\$5,762.70	\$8,067.30	42%	\$14,070.
	EXPENSE TOTALS	\$19,806.00	\$0.00	\$19,806.00	\$1,152.54	\$0.00	\$5,763.22	\$14,042.78	29%	\$16,601.
	Department 7311 - Youth Bureau Totals	(\$19,806.00)	\$0.00	(\$19,806.00)	(\$1,152.54)	\$0.00	(\$5,763.22)	(\$14,042.78)	29%	(\$16,601.1
	Department 7312 - Special Delinquency Prev.									
	EXPENSE									
	Contractual Expense									
410	Supplies	200.00	2,000.00	2,200.00	1,037.01	12.99	1,134.04	1,052.97	52	328.
424	Postage	40.00	.00	40.00	.00	.00	2.32	37.68	6	1.
427	Memberships & Dues	275.00	.00	275.00	.00	.00	175.00	100.00	64	175.
439	Misc Fees & Expenses	.00	83.00	83.00	.00	.00	82.75	.25	100	.
444	Travel/Education/Conference	.00	10,000.00	10,000.00	7,555.09	24.80	7,555.09	2,420.11	76	.
470	Contract	34,785.00	17,917.00	52,702.00	.00	.00	.00	52,702.00	0	34,785.
	Contractual Expense Totals	\$35,300.00	\$30,000.00	\$65,300.00	\$8,592.10	\$37.79	\$8,949.20	\$56,313.01	14%	\$35,290.
	EXPENSE TOTALS	\$35,300.00	\$30,000.00	\$65,300.00	\$8,592.10	\$37.79	\$8,949.20	\$56,313.01	14%	\$35,290.
	Department 7312 - Special Delinquency Prev. Totals	(\$35,300.00)	(\$30,000.00)	(\$65,300.00)	(\$8,592.10)	(\$37.79)	(\$8,949.20)	(\$56,313.01)	14%	(\$35,290.1

Expense Budget Performance Report

Fiscal Year to Date 05/31/18
 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 7313 - Youth Court										
	EXPENSE									
	Contractual Expense									
470	Contract	67,295.00	.00	67,295.00	.00	.00	.00	67,295.00	0	68,820.0
	Contractual Expense Totals	\$67,295.00	\$0.00	\$67,295.00	\$0.00	\$0.00	\$0.00	\$67,295.00	0%	\$68,820.0
	EXPENSE TOTALS	\$67,295.00	\$0.00	\$67,295.00	\$0.00	\$0.00	\$0.00	\$67,295.00	0%	\$68,820.0
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	\$2,409,964.35	\$169,330.36	\$12,213,324.68	\$20,638,295.36		\$31,395,448.2
	Grand Totals	\$32,955,624.00	\$65,326.40	\$33,020,950.40	\$2,409,964.35	\$169,330.36	\$12,213,324.68	\$20,638,295.36		\$31,395,448.2

WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 05/01/2018 - To Date: 05/31/2018

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						
	05/10/2018			1	\$0.00	\$19,289.00
	05/22/2018			1	\$0.00	\$28,341.00
	05/29/2018			1	\$0.00	\$59,891.00
	05/31/2018			1	\$0.00	\$181,399.00
Account Total: State&Federal,Social Services				4	\$0.00	\$288,920.00
Fund Total: General					\$0.00	\$288,920.00

Grand Total:

FED/STATE 4 \$0.00 \$288,920.00
 +
 LOCAL 150,690.72

TOTAL = 439,610.72

WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 05/01/2018 - To Date: 05/31/2018

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	05/25/2018			1	\$0.00	\$3,016.66
Account Total: Repay of Home Relief				7	\$0.00	\$8,081.88
Department Total: Home Relief					\$0.00	\$8,081.88
Fund Total: General					\$0.00	\$150,690.72
Grand Total:				21	\$0.00	\$150,690.72

WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 05/01/2018 - To Date: 05/31/2018

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Fund: A - General						
Department: 6010 - Social Services						
Account: 1810 - Administration						
	05/02/2018			1	\$0.00	\$1,250.00
	05/25/2018			2	\$0.00	\$486.84
Account Total: Administration				3	\$0.00	\$1,736.84
Account: 1811 - Medical Incentive Earning						
	05/08/2018			1	\$0.00	\$182.83
	05/25/2018			1	\$0.00	\$4,091.00
Account Total: Medical Incentive Earning				2	\$0.00	\$4,273.83
Department Total: Social Services					\$0.00	\$6,010.67
Department: 6030 - Countryside Adult Home						
Account: 1830 - Repay - Adult Care, Pub Inst						
	05/02/2018			1	\$0.00	\$40,279.78
Account Total: Repay - Adult Care, Pub Inst				1	\$0.00	\$40,279.78
Department Total: Countryside Adult Home					\$0.00	\$40,279.78
Department: 6055 - Daycare						
Account: 1855 - Repayments of Day Care						
	05/02/2018			1	\$0.00	\$1,756.75
Account Total: Repayments of Day Care				1	\$0.00	\$1,756.75
Department Total: Daycare					\$0.00	\$1,756.75
Department: 6101 - Medical Assistance						

WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 05/01/2018 - To Date: 05/31/2018

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account: 1801 - Repay of Medical Assist						
	05/02/2018			1	\$0.00	\$10,760.26
	05/25/2018			1	\$0.00	\$9,104.61
Account Total: Repay of Medical Assist				2	\$0.00	\$19,864.87
Department Total: Medical Assistance					\$0.00	\$19,864.87
Department: 6109 - Aid To Dependent Children						
Account: 1809 - Repay of Aid to A.D.C.						
	05/02/2018			1	\$0.00	\$54.62
	05/25/2018			2	\$0.00	\$26,831.89
Account Total: Repay of Aid to A.D.C.				3	\$0.00	\$26,886.51
Department Total: Aid To Dependent Children					\$0.00	\$26,886.51
Department: 6119 - Child Care						
Account: 1819 - Repay of Child Care						
	05/02/2018			1	\$0.00	\$44,281.61
	05/25/2018			1	\$0.00	\$3,528.65
Account Total: Repay of Child Care				2	\$0.00	\$47,810.26
Department Total: Child Care					\$0.00	\$47,810.26
Department: 6140 - Home Relief						
Account: 1840 - Repay of Home Relief						
	05/02/2018			1	\$0.00	\$1,616.82
	05/09/2018			1	\$0.00	\$980.00
	05/10/2018			1	\$0.00	\$23.00
	05/16/2018			3	\$0.00	\$2,445.40

Social Services - Overtime Report - Comparison 2017/2018

Week End	2017 OT	2018 OT	Reason	CPS After Hrs/OnCall	Foster Care	Prevent ive	Medi caid	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		37.20
02/18/18	94.50	111.36	CPS-NR,backlog,notes/FC-out of State	42.85	3.86				24.00	18.32	22.30
03/04/18	70.56	102.35	CPS-NR,backlog,notes/FS-backlog/Support-Court	46.20					42.00	2.70	10.60
03/18/18	87.14	96.66	CPS-HV,SA,backlog,notes/FC-court,parent training/FS-backlog	28.94	7.80				24.00		35.90
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	41.10
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 picncd/FS & Med-Backlog/Prev-Transp	73.08	16.50	0.37	5.00		19.00	26.25	28.60
05/27/18	86.08	106.99	CPS-NR,HV,Notes/FC-Court,Transport/Prev-Emerg. Placement	60.89	5.20	2.15				21.90	16.80
06/10/18	63.24	87.11	CPS-Backlog,HV/FC-HV, Court	47.61	4.05					10.85	24.60
Total YTD	897.42	1245.38		534.32	57.31	2.52	5.00	32.00	202.15	107.02	304.20