

Health & Human Services Committee
Warren County Department of Social Services
COMMITTEE MEETING AGENDA
July 24, 2018

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

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

1. **Request Resolutions:** AMEND TABLE OF ORGANIZATION

- Request to Create the Position of Deputy Commissioner and Delete the Position of Deputy Commissioner/Chief Legal Counsel.
- Notice of Intent to Fill the Vacant Position of Deputy Commissioner.

Request Resolution:

- Request to Create the Position of Part-Time Assistant Social Services Attorney.
- Notice of Intent to Fill the Vacant Position of Deputy Commissioner.

Rationale: Deputy Commissioner/Chief legal Counsel resigned effective June 1, 2018 at a Salary of \$84,408, which will not be filled and will be replaced with a Deputy Commissioner (Salary Range 78,500-82,500) and a Part-Time Attorney (Salary Range 32,500-37,000).

Please see Attachment(s) #1

2. **Request Resolution:**

- Request to Amend the 2018 County Budget to increase revenues and appropriations in the amount of \$50,000, to reflect Supplemental Nutrition Assistance Program (SNAP) Award monies specifically allocated to enhance efficiencies within the SNAP Unit.

Rationale: All costs up to the \$50,000 are 100% reimbursed.

Please see Attachment #2

3. **Request Resolution:**

- Request permission to authorize a 2018 agreement with the Town of Queensbury to provide certain youth services for the Department of Social Services (Youth Bureau), in the amount of \$1,715.00.

Rationale: This agreement directly relates to the renewal agreements with the Council For Prevention of Alcohol & Substance Abuse, Inc., and the continuation agreements with the municipalities to reimburse a portion of the costs for Recreational Funds, both of which were approved at the June 2018 Committee Meeting.

Please see Attachment #3

4. **Request Resolution:**

-Request a Transfer of Funds: To Increase Revenues and Appropriations in the amount of \$16,341, for the purchase of a vehicle for Social Services, as Vehicle Number 11-70 has been removed.

Rationale: Vehicle 11-70 has been deemed inoperable.

Please see Attachment #4

IV. Pending Items - There are no pending items

V. Information for Discussion and/or Review

- Chris Hanchett, Commissioner;
- Julie Montero, Fiscal Manager - Monthly Revenue & Expenditures and Overtime Reports;
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:

1. Create & Fill – Deputy Commissioner (Delete Deputy Commissioner/Chief Legal Counsel)
Create & Fill – Part-Time Assistant Social Services Attorney
2. Request to Amend Budget – SNAP Award \$50,000
3. Request to Authorize Agreement with the Town of Queensbury for Youth Services
4. Request to Transfer Funds \$16, 341 for a new DSS Fleet Vehicle (11-70 totaled),
5. Monthly Revenue and Expenditures, and Overtime Reports

RESOLUTION REQUEST FORM NO. 11

Request to Create New Position

ATTACHMENT #1

DEPARTMENT NAME: Social Services

DATE: July 24, 2018

- (a) Title of Requested Position: **Deputy Commissioner**
- (b) Annual **Base** Salary (and Grade if Applicable): **\$78,500 - 82,500**
- (c) Effective Date for New Position:* **August 17, 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):
Deputy Commissioner/Chief Legal Counsel, \$84,408
- (e) Where are Funds in the Budget for this Position? List Budget Code, Object Code, Full Title and Amount:
A 6010 110
- (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: 40.02
Title of Position: Deputy Commissioner of Social Services Base Salary of Position: 78,500-82,500 Grade: _____
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: 12646-Schrock Seeley Date of Vacancy: June 1, 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. PO 7/23/18
Human Resources Director has approved this form when initialed. AP 7-23-18

COUNTY ADMINISTRATOR COMPLETES THIS SECTION

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

Administrator Signature [Signature] Date 7/23/18

BUDGET OFFICER COMPLETES THIS SECTION

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

Budget Officer Signature Frank E. Thomas Date 7/25/18

SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Health, Human & Social Services

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

Ranking Committee Member Signature Edna A. Traver Date 7/24/18

RESOLUTION REQUEST FORM NO. 11

Request to Create New Position

DEPARTMENT NAME: Social Services

DATE: July 24, 2018

- (a) Title of Requested Position: **Part-Time Assistant Social Services Attorney**
- (b) Annual **Base** Salary (and Grade if Applicable): **\$32,500 - 37,000** **Part-Time 20hr/wk**
- (c) Effective Date for New Position:* **August 17, 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):
N/A
- (e) Where are Funds in the Budget for this Position? List Budget Code, Object Code, Full Title and Amount:
A 6010 130
- (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: 40.07
Title of Position: Part-Time Assistant Social Services Attorney Base Salary of Position: 32,500-37,000 Grade: _____
Filling at Step # (If Known): _____
Budget code and title: A6010 130 Union Non-Union
This position is vacated due to: Retirement Resignation Termination Promotion Other
Employee No./Last Name: 12646-Schrock Seeley Date of Vacancy: June 1, 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. Done 7/23/18
Human Resources Director has approved this form when initialed. 17 7-23-18

COUNTY ADMINISTRATOR COMPLETES THIS SECTION

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

Administrator Signature [Signature] Date 7/23/18

BUDGET OFFICER COMPLETES THIS SECTION

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

Budget Officer Signature Frank C. Thomas Date 7/25/18

SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Health, Human + Social Services
 The committee has no objection to the filling of the vacancy.
 The committee objects to the filling of the vacancy.
 In the case of an emergency, Committee Chair has no objection to the filling of the vacancy.
 In the case of an emergency, Committee Chair objects to the filling of the vacancy.

Ranking Committee Member Signature Edna A. Francis Date 7/24/18

Position Cost Analysis

	Position	Salary	Benefits	Total
Abolish	Deputy/Chief Legal Counsel	\$ 84,408.00	\$ 33,148.81	\$ 117,556.81
Add	Deputy Commissioner	\$ 80,000.00	\$ 32,414.88	\$ 112,414.88
Add	Part Time DSS Assistant Atty	\$ 37,000.00	\$ 2,830.50	\$ 39,830.50
Total Adds				\$ 152,245.38
Less Abolish				\$ 117,556.81
Total additional cost				\$ 34,688.57
Reimbursement Rate				78%
Reimbursement				\$ 27,057.08
Total Cost to County				\$ 7,631.49

An additional part time attorney would allow for more support in the following areas:

Child Support Unit - often does not have Attorney present for proceedings

Resource unit - which in turn would recover more funds for the County

Services - expediting the many contracts required, ensures proper payments/reimbursements

Raise the Age - new laws regarding 16 - 18 year olds, will require more legal services in court

PINS/JD - wil provide services previously done by County Attorneys.

There will be no impact to the current (2018) DSS budget as the costs can be absorbed due to positions that were/are empty allowing for this funding.

RESOLUTION REQUEST FORM NO. 7

ATTACHMENT

Request to Amend County Budget*

**If this is the result of a grant award, also complete and submit Form No. 5 or 6*

DEPARTMENT NAME: Social Services

DATE: July 24, 2018

- (a) Purpose of Amendment: **To Increase Revenues and Appropriations in the amount of \$50,000**
- (b) Appropriation Code, Object Code, Full Title and Amount:
- | | | |
|-------------------|-------------------------|-----------------|
| A.6010 220 | Office Equipment | \$45,000 |
| A.6010 470 | Contracts | \$ 5,000 |
- (c) Revenue Code (with title), and Amount: **Social Services Admin**
- | | | |
|---------------------|--------------------|-----------------|
| A.6010 3610 | State Aid | \$25,000 |
| A. 6010 4610 | Federal Aid | \$25,000 |

These monies are provided through an allocation awarded to Warren County with the provision that the funds be used to enhance SNAP Unit efficiencies.

A spending plan has been submitted to the New York State Office of Temporary & Disability Services (NYS OTDA) and when these expenditures are submitted on a claim, all costs up to \$50,000 will be reimbursed at 100%.

Please refer to the attached supporting documents.

Montero, Julie (DFA)

From: Montero, Julie (DFA)
Sent: Monday, July 16, 2018 11:35 AM
To: Montero, Julie (DFA)
Subject: RE: Snap

Good Afternoon Ms. Montero,

Angel and Atricia are both out of the office this afternoon attending to additional SNAP duties. My name is Kim Hildreth and I am one of the SNAP Liaisons here at the Bureau. I wanted to make you aware of some details regarding the SNAP Bonus, Funds.

I don't know if you are aware but please read the below email cut and paste from our Bureau Chief, Wendy Demarco. If the district so chooses it can "put out" local funds in the equivalent amount of the bonus funds and then submit for reimbursement from the feds...there by doubling the "bonus" funds with no actual cost out of pocket to the district. Just thought you should be aware, in case the district would like to revise their request and resubmit. Have a good day.

There is some confusion about how much districts have available. Some districts have either submitted plans using only the allocation in Attachment A or have asked about their total allocation. Districts may program double the their allocation (see language from the LCM attached and below cut and pasted) When you review plans, contact those districts describe that they plan to use only half of the funds available to them to clarify that they understand how much money is available to them.

Wendy

As noted above, SNAP bonus award allocations may only be used for SNAP-related expenses. To maximize your SNAP bonus allocation, you should submit your gross claim for costs associated with SNAP bonus activities. Your gross claim will be reimbursed at 100%. 50% of your claim will be reimbursed with Federal funds and 50% will be reimbursed with your SNAP bonus allocation. This means that if you receive a \$25,000 SNAP bonus allocation, you are eligible to claim \$50,000 of SNAP-related expenses and receive 100% reimbursement for those costs.

Kimberly D. Hildreth

TAS 1, SNAP Bureau

Office of Temporary and Disability Assistance
40 North Pearl Street, 11th Floor, Albany, NY 12243
(518) 473-1469 | otda.sm.cees.snap@otda.ny.gov

www.otda.ny.gov

Local Districts	Allocation
Saratoga	\$ 44,188
Schenectady	\$ 64,693
Schoharie	\$ 25,000
Schuyler	\$ 25,000
Seneca	\$ 25,000
Steuben	\$ 31,894
Suffolk	\$ 365,086
Sullivan	\$ 36,362
Tioga	\$ 25,000
Tompkins	\$ 25,066
Ulster	\$ 60,511
Warren	\$ 25,000
Washington	\$ 25,000
Wayne	\$ 28,571
Westchester	\$ 247,250
Wyoming	\$ 25,000
Yates	\$ 25,000

Warren County SNAP Bonus Award Plan

Item/Activity	Cost/Item	# of items	Total Cost
Desktop Scanner	\$3,500	11	\$38,500
High Speed Security Shredder	\$9,600	1	\$9,600

Having desktop scanners & a shredder in our SNAP unit would help to expedite the worker's caseloads, making determinations, eligibility, & thus payments not only more efficient but would also help maintain confidentiality of information for the clients we serve.

Item/Activity	Cost/Month	# of Months	Total Cost
Access to Experian/Equifax	\$125.00	12	\$1,500.00

This would allow our Fraud Investigators to run credit reports for clients where there is suspicion of fraud. This information would be an invaluable tool that could help prevent &/or find Snap benefit abuse more expediently.

Item/Activity	Total Cost
Snap Training	\$400.00

Due to retirements, Warren County has several new staff in our SNAP unit. As with new & ever-changing rules & regulations, we would like to send all staff as needed, to any trainings provided throughout the year to ensure workers are knowledgeable, efficient & accurate.

Total Snap Bonus Plan Amount

\$50,000.00

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS

ATTACHMENT #3

**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: July 24, 2018

- (a) Purpose of Request:
Requesting authorization for the continuation of Agreement with the Town of Queensbury to provide certain Youth Services for the Department of Social Services(Youth Bureau) for 2018.

- (b) Details:
For youth who reside in the Town of Queensbury, including but not limited to, Warren County youth Court activities, in the amount of \$1,715.00

- (c) Previous Resolution Number:
Resolution No. 349 of 2017

- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount:
Budget Code: A.7313 470 Special Delinquency Prevention Contract

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

* as listed in budget and LOGOS

DRAFT
Warren County Board of Supervisors

RESOLUTION NO. 349 OF 2017

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

**AUTHORIZING 2017 AGREEMENT WITH THE TOWN OF QUEENSBURY
TO PROVIDE CERTAIN YOUTH SERVICES FOR THE
DEPARTMENT OF SOCIAL SERVICES (YOUTH BUREAU)**

RESOLVED, that the Chairman of the Warren County Board of Supervisors be, and hereby is authorized to execute an agreement with the Town of Queensbury on behalf of the Warren County Department of Social Services for the year 2017, to provide certain youth services to the youth who reside in the Town of Queensbury, including, but not limited to, Warren County Youth Court activities, for a total amount not to exceed One Thousand Seven Hundred Fifteen Dollars (\$1,715), in a form approved by the County Attorney, with funding for these services to be paid from Budget Code A.7313 470 Youth Court, Contract.

Queensbury Town Youth Court

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: DEPARTMENT OF SOCIAL SERVICES

DATE: JULY 24, 2018

- (a) Purpose of Request:
To appropriate funds in the amount of \$16,341 from the Vehicle Reserve to the DSS Budget (A.6010 230.1)

- (b) Details:
To purchase a vehicle to replace DSS Fleet Vehicle #11-70 (2011 Ford Focus) which is no longer in use due to age and damage.

- (c) Previous Resolution Number:

- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount:
Vehicle Reserve Fund - \$16,341

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

* as listed in budget and LOGOS

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR JUNE 2018

FUND(S): A

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

EXPENSES	2018 BUDGETED	JUNE 2018 EXP	JUNE 2017 EXP	2018 YTD ACTUAL	2017 total 1/1-6/30	2017 Prior Year Totals
110 Salaries - Regular	\$6,387,306.00	\$457,332.21	\$451,279.09	\$2,853,104.05	\$2,771,772.08	\$5,646,646.99
120 Salaries - Overtime	\$75,222.00	\$6,739.48	\$8,098.63	\$55,618.03	\$44,904.65	\$95,765.37
130 Salaries - Part Time	\$187,670.00	\$12,934.80	\$14,834.03	\$106,493.85	\$120,412.03	\$245,592.12
100's PERSONAL SERVICES Total	\$6,650,198.00	\$477,006.49	\$474,211.75	\$3,015,215.93	\$2,937,088.76	\$5,988,004.48
200's EQUIPMENT	\$18,100.00	\$375.80	\$21,382.96	\$9,291.95	\$24,531.41	\$76,784.99
400's CONTRACTUAL	\$22,630,276.00	\$1,964,559.06	\$1,678,819.72	\$10,405,590.74	\$10,153,064.56	\$21,922,296.30
800's EMPLOYEE BENEFITS	\$3,657,050.00	\$257,536.67	\$281,198.30	\$1,739,268.54	\$1,782,894.31	\$3,408,362.43
TOTALS	\$32,955,624.00	\$2,699,478.02	\$2,455,612.73	\$15,169,367.16	\$14,897,579.04	\$31,395,448.20

REVENUES	2018 BUDGETED	JUNE 2018 REVENUE	JUNE 2017 REVENUE	2018 YTD ACTUAL	2017 JAN- JUNE TOTAL	2017 Prior Year Totals
	\$15,860,999.00	\$894,068.98	\$325,879.13	\$6,002,880.31	\$5,507,623.02	\$16,465,960.44

Expense Budget Performance Report

Fiscal Year to Date 06/30/18

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	400,637.81	.00	2,507,046.28	3,108,539.72	45	4,970,550.42
120	Salaries - Overtime	49,222.00	.00	49,222.00	4,587.33	.00	42,468.18	6,753.82	86	63,996.46
130	Salaries - Part Time	44,397.00	.00	44,397.00	1,785.04	.00	39,023.43	5,373.57	88	70,605.99
<i>Personal Services Totals</i>		\$5,709,205.00	\$0.00	\$5,709,205.00	\$407,010.18	\$0.00	\$2,588,537.89	\$3,120,667.11	45%	\$5,105,152.87
<i>Equipment</i>										
210	Furniture/Furnishings	2,000.00	1,748.80	3,748.80	.00	.00	3,057.30	691.50	82	3,669.97
220	Office Equipment	3,000.00	100.00	3,100.00	.00	.00	53.10	3,046.90	2	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	\$100.00	\$3,100.00	\$0.00	\$0.00	\$53.10	\$3,046.90	2%	\$31,604.68
<i>Equipment Totals</i>		\$5,000.00	\$1,848.80	\$6,848.80	\$0.00	\$0.00	\$3,110.40	\$3,738.40	45%	\$35,274.65
<i>Contractual Expense</i>										
410	Supplies	58,000.00	477.60	58,477.60	743.14	2,606.66	19,433.20	36,437.74	38	46,513.03
411	Rent-Building/Property	564,547.00	.00	564,547.00	47,045.58	.00	282,273.46	282,273.54	50	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	598.51	.00	7,417.64	13,434.36	36	19,286.51
424	Postage	31,000.00	.00	31,000.00	500.00	.00	12,984.90	18,015.10	42	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	(1,000.00)	8,000.00	403.00	2,821.00	1,887.00	3,292.00	59	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	38.17	.00	(545.83)	1,045.83	-109	(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	1,000.00	6,000.00	29.43	.00	4,940.83	1,059.17	82	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	269.18	.00	2,965.21	7,034.79	30	5,764.68
442	Automotive - Gas & Oil	8,000.00	.00	8,000.00	.00	.00	2,895.93	5,104.07	36	6,120.13
444	Travel/Education/Conference	17,000.00	.00	17,000.00	596.51	.00	3,010.39	13,989.61	18	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	26,192.23	5,166.63	63,708.91	263,124.46	21	291,182.96
<i>Contractual Expense Totals</i>		\$1,212,047.00	\$1,477.60	\$1,213,524.60	\$76,415.75	\$10,594.29	\$437,786.66	\$765,143.65	37%	\$1,137,239.22
<i>Employee Benefits</i>										
810	Retirement	754,006.00	.00	754,006.00	52,405.91	.00	350,376.49	403,629.51	46	656,787.21
830	Social Security	353,966.00	.00	353,966.00	23,331.48	.00	149,693.74	204,272.26	42	295,975.28
831	Medicare Contribution	82,778.00	.00	82,778.00	5,456.68	.00	35,009.00	47,769.00	42	69,219.98
860	Hospitalization	1,451,987.00	.00	1,451,987.00	98,815.19	.00	671,256.73	780,730.27	46	1,413,575.93
865	Dental Insurance	23,688.00	.00	23,688.00	1,671.19	.00	11,307.73	12,380.27	48	22,186.00

Expense Budget Performance Report

Fiscal Year to Date 06/30/18

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	\$181,680.45 ✓	\$0.00	\$1,217,643.69 ✓	\$1,448,781.31	46%	\$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	1,103.37	.00	1,103.37	4,896.63	18	3,255.41
861	Retirees Hospitalization	397,093.00	.00	397,093.00	36,175.49	.00	212,103.90	184,989.10	53	384,773.25
862	Health Insurance Cost Reimbursement	3,000.00	.00	3,000.00	245.28	.00	2,271.01	728.99	76	2,270.54
	<i>Other Benefits Totals</i>	\$458,169.00	\$0.00	\$458,169.00	\$37,524.14 ✓	\$0.00	\$257,553.32 ✓	\$200,615.68	56%	\$445,065.93
	EXPENSE TOTALS	\$10,050,846.00	\$3,326.40	\$10,054,172.40	\$702,630.52	\$10,594.29	\$4,504,631.96	\$5,538,946.15	45%	\$9,180,477.07
	Department 6010 - Social Services Totals	(\$10,050,846.00)	(\$3,326.40)	(\$10,054,172.40)	(\$702,630.52)	(\$10,594.29)	(\$4,504,631.96)	(\$5,538,946.15)	45%	(\$9,180,477.07)
Department 6030 - Countryside Adult Home										
EXPENSE										
	<i>Personal Services</i>									
110	Salaries - Regular	771,720.00	.00	771,720.00	56,694.40	.00	346,057.77	425,662.23	45	676,096.57
120	Salaries - Overtime	26,000.00	.00	26,000.00	2,152.15	.00	13,149.85	12,850.15	51	31,768.91
130	Salaries - Part Time	143,273.00	.00	143,273.00	11,149.76	.00	67,470.42	75,802.58	47	174,986.13
	<i>Personal Services Totals</i>	\$940,993.00	\$0.00	\$940,993.00	\$69,996.31	\$0.00	\$426,678.04 ✓	\$514,314.96	45%	\$882,851.61
	<i>Equipment</i>									
210	Furniture/Furnishings	3,000.00	(276.00)	2,724.00	.00	.00	475.86	2,248.14	17	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	.00	.00	5,329.89	4,670.11	53	19,785.89
270	Lawn & Landscaping	100.00	276.00	376.00	375.80	.00	375.80	.20	100	11.96
	<i>Equipment Totals</i>	\$13,100.00	\$32,000.00	\$45,100.00	\$375.80	\$31,989.50	\$6,181.55	\$6,928.95	85%	\$41,510.34
	<i>Contractual Expense</i>									
410	Supplies	33,000.00	.00	33,000.00	1,454.05	11,041.38	9,496.41	12,462.21	62	27,402.64
413	Repair & Maint.-Bldg/Property	30,000.00	.00	30,000.00	3,498.36	8,659.02	13,761.41	7,579.57	75	15,868.77
415	Electricity	30,000.00	.00	30,000.00	1,833.25	.00	9,084.63	20,915.37	30	22,917.83
416	Oil & Gas-Heating	40,000.00	.00	40,000.00	537.12	.00	15,004.04	24,995.96	38	19,163.13
418	Ins-General Liability	10,000.00	.00	10,000.00	.00	.00	8,166.51	1,833.49	82	9,403.85
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.00	.00	866.98	133.02	87	200.00
423	Telephone	3,000.00	.00	3,000.00	191.63	.00	896.58	2,103.42	30	1,958.17
424	Postage	700.00	.00	700.00	40.85	.00	81.07	618.93	12	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	729.00	1,979.00	159.98	170.58	968.94	839.48	58	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	(729.00)	18,271.00	1,300.00	.00	7,650.00	10,621.00	42	14,050.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund A - General										
Department 6030 - Countryside Adult Home										
EXPENSE										
<i>Contractual Expense</i>										
435	Medical Fees	3,000.00	.00	3,000.00	115.00	.00	690.00	2,310.00	23	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	10,920.27	3,960.08	3,119.65	83	16,046.26
439	Misc Fees & Expenses	1,000.00	.00	1,000.00	25.00	175.00	422.00	403.00	60	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	529.03	.00	1,220.88	779.12	61	2,860.67
442	Automotive - Gas & Oil	1,500.00	.00	1,500.00	.00	.00	876.02	623.98	58	1,545.29
444	Travel/Education/Conference	1,000.00	652.00	1,652.00	.00	.00	1,651.27	.73	100	.00
445	Foods	120,000.00	.00	120,000.00	8,511.00	24,975.71	50,215.72	44,808.57	63	102,054.93
451	Medical Supply Expense	4,000.00	(119.00)	3,881.00	244.60	1,361.24	1,468.94	1,050.82	73	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	13,576.06	2,938.94	28,399.22	48,812.84	39	41,926.68
<i>Contractual Expense Totals</i>		\$401,750.00	\$0.00	\$401,750.00	\$32,015.93	\$60,242.14	\$155,339.81	\$186,168.05	54%	\$282,141.53
<i>Employee Benefits</i>										
810	Retirement	111,750.00	.00	111,750.00	8,387.05	.00	51,724.85	60,025.15	46	97,140.11
830	Social Security	58,343.00	.00	58,343.00	4,074.18	.00	24,938.55	33,404.45	43	51,677.41
831	Medicare Contribution	13,643.00	.00	13,643.00	952.81	.00	5,832.42	7,810.58	43	12,085.82
860	Hospitalization	208,723.00	.00	208,723.00	14,848.80	.00	107,371.45	101,351.55	51	217,450.13
865	Dental Insurance	3,480.00	.00	3,480.00	279.14	.00	1,940.60	1,539.40	56	3,644.00
<i>Employee Benefits Totals</i>		\$395,939.00	\$0.00	\$395,939.00	\$28,541.98	\$0.00	\$191,807.87	\$204,131.13	48%	\$381,997.47
<i>Other Benefits</i>										
840	Workmen's Compensation	11,360.00	.00	11,360.00	.00	.00	11,359.94	.06	100	8,415.68
850	Unemployment Insurance	5,000.00	.00	5,000.00	.00	.00	2,060.72	2,939.28	41	.00
855	Disability	4,000.00	.00	4,000.00	203.25	.00	203.25	3,796.75	5	265.23
861	Retirees Hospitalization	102,327.00	.00	102,327.00	8,434.31	.00	51,644.91	50,682.09	50	100,803.12
862	Health Insurance Cost Reimbursement	.00	.00	.00	.00	.00	79.60	(79.60)	+++	.00
<i>Other Benefits Totals</i>		\$122,687.00	\$0.00	\$122,687.00	\$8,637.56	\$0.00	\$65,348.42	\$57,338.58	53%	\$109,484.03
EXPENSE TOTALS		\$1,874,469.00	\$32,000.00	\$1,906,469.00	\$139,567.58	\$92,231.64	\$845,355.69	\$968,881.67	49%	\$1,697,984.98
Department 6030 - Countryside Adult Home Totals		(\$1,874,469.00)	(\$32,000.00)	(\$1,906,469.00)	(\$139,567.58)	(\$92,231.64)	(\$845,355.69)	(\$968,881.67)	49%	(\$1,697,984.98)
Department 6050 - Public Facil. For Children										
EXPENSE										
<i>Contractual Expense</i>										
469	Other Payments/Contributions	.00	30,000.00	30,000.00	14,651.51	.00	19,589.69	10,410.31	65	1,196.00
470	Contract	30,000.00	(30,000.00)	.00	.00	.00	.00	.00	+++	.00
<i>Contractual Expense Totals</i>		\$30,000.00	\$0.00	\$30,000.00	\$14,651.51	\$0.00	\$19,589.69	\$10,410.31	65%	\$1,196.00
EXPENSE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$14,651.51	\$0.00	\$19,589.69	\$10,410.31	65%	\$1,196.00
Department 6050 - Public Facil. For Children Totals		(\$30,000.00)	\$0.00	(\$30,000.00)	(\$14,651.51)	\$0.00	(\$19,589.69)	(\$10,410.31)	65%	(\$1,196.00)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund A - General										
Department 6055 - Daycare										
EXPENSE										
Contractual Expense										
470	Contract	1,450,000.00	.00	1,450,000.00	65,776.85	.00	325,355.75	1,124,644.25	22	1,098,603.95
Contractual Expense Totals		\$1,450,000.00	\$0.00	\$1,450,000.00	\$65,776.85	\$0.00	\$325,355.75	\$1,124,644.25	22%	\$1,098,603.95
EXPENSE TOTALS		\$1,450,000.00	\$0.00	\$1,450,000.00	\$65,776.85	\$0.00	\$325,355.75	\$1,124,644.25	22%	\$1,098,603.95
Department 6055 - Daycare Totals		(\$1,450,000.00)	\$0.00	(\$1,450,000.00)	(\$65,776.85)	\$0.00	(\$325,355.75)	(\$1,124,644.25)	22%	(\$1,098,603.95)
Department 6070 - Services for Recipients										
EXPENSE										
Contractual Expense										
470	Contract	315,000.00	.00	315,000.00	11,877.94	.00	124,346.16	190,653.84	39	288,621.41
Contractual Expense Totals		\$315,000.00	\$0.00	\$315,000.00	\$11,877.94	\$0.00	\$124,346.16	\$190,653.84	39%	\$288,621.41
EXPENSE TOTALS		\$315,000.00	\$0.00	\$315,000.00	\$11,877.94	\$0.00	\$124,346.16	\$190,653.84	39%	\$288,621.41
Department 6070 - Services for Recipients Totals		(\$315,000.00)	\$0.00	(\$315,000.00)	(\$11,877.94)	\$0.00	(\$124,346.16)	(\$190,653.84)	39%	(\$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	6,159,831.00	5,838,077.00	51	11,937,146.00
Contractual Expense Totals		\$11,997,908.00	\$0.00	\$11,997,908.00	\$1,132,700.00	\$0.00	\$6,159,831.00	\$5,838,077.00	51%	\$11,937,146.00
EXPENSE TOTALS		\$11,997,908.00	\$0.00	\$11,997,908.00	\$1,132,700.00	\$0.00	\$6,159,831.00	\$5,838,077.00	51%	\$11,937,146.00
Department 6100 - Medicaid Totals		(\$11,997,908.00)	\$0.00	(\$11,997,908.00)	(\$1,132,700.00)	\$0.00	(\$6,159,831.00)	(\$5,838,077.00)	51%	(\$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	143,596.44	.00	803,773.07	1,346,226.93	37	1,795,360.18
Contractual Expense Totals		\$2,150,000.00	\$0.00	\$2,150,000.00	\$143,596.44	\$0.00	\$803,773.07	\$1,346,226.93	37%	\$1,795,360.18
EXPENSE TOTALS		\$2,150,000.00	\$0.00	\$2,150,000.00	\$143,596.44	\$0.00	\$803,773.07	\$1,346,226.93	37%	\$1,795,360.18
Department 6109 - Aid To Dependent Children Totals		(\$2,150,000.00)	\$0.00	(\$2,150,000.00)	(\$143,596.44)	\$0.00	(\$803,773.07)	(\$1,346,226.93)	37%	(\$1,795,360.18)
Department 6119 - Child Care										
EXPENSE										
Contractual Expense										
470	Contract	3,850,000.00	.00	3,850,000.00	354,224.59	.00	1,747,676.90	2,102,323.10	45	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	\$354,224.59	\$0.00	\$1,747,676.90	\$2,102,323.10	45%	\$3,792,706.85
	EXPENSE TOTALS	\$3,850,000.00	\$0.00	\$3,850,000.00	\$354,224.59	\$0.00	\$1,747,676.90	\$2,102,323.10	45%	\$3,792,706.85
Department 6119 - Child Care Totals		(\$3,850,000.00)	\$0.00	(\$3,850,000.00)	(\$354,224.59)	\$0.00	(\$1,747,676.90)	(\$2,102,323.10)	45%	(\$3,792,706.85)
Department 6123 - Juvenile Delinquent Care	EXPENSE									
	<i>Contractual Expense Totals</i>	\$5,000.00	.00	\$5,000.00	.00	.00	.00	\$5,000.00	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 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 Totals</i>	\$1,000,000.00	.00	\$1,000,000.00	123,699.59	.00	600,919.67	399,080.33	60	1,147,787.82
	EXPENSE TOTALS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$123,699.59	\$0.00	\$600,919.67	\$399,080.33	60%	\$1,147,787.82
Department 6140 - Home Relief Totals		(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$123,699.59)	\$0.00	(\$600,919.67)	(\$399,080.33)	60%	(\$1,147,787.82)
Department 6141 - Fuel Crisis Assistance	EXPENSE									
	<i>Contractual Expense Totals</i>	\$30,000.00	.00	\$30,000.00	147.00	.00	(1,425.36)	31,425.36	-5	21,413.04
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$147.00	\$0.00	(\$1,425.36)	\$31,425.36	-5%	\$21,413.04
Department 6141 - Fuel Crisis Assistance Totals		(\$30,000.00)	\$0.00	(\$30,000.00)	(\$147.00)	\$0.00	\$1,425.36	(\$31,425.36)	-5%	(\$21,413.04)
Department 6142 - Emergency Aid For Adults	EXPENSE									
	<i>Contractual Expense Totals</i>	\$50,000.00	.00	\$50,000.00	7,116.12	.00	21,012.90	28,987.10	42	38,005.66
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$7,116.12	\$0.00	\$21,012.90	\$28,987.10	42%	\$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)	(\$7,116.12)	\$0.00	(\$21,012.90)	(\$28,987.10)	42%	(\$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	1,216.00	.00	1,216.00	4,284.00	22	2,070.00
Contractual Expense Totals		\$5,976.00	\$0.00	\$5,976.00	\$1,216.00	\$0.00	\$1,216.52	\$4,759.48	20%	\$2,144.96
Other Benefits										
861	Retirees Hospitalization	13,830.00	.00	13,830.00	1,152.54 /	.00	6,915.24 ✓	6,914.76	50	14,070.60
Other Benefits Totals		\$13,830.00	\$0.00	\$13,830.00	\$1,152.54	\$0.00	\$6,915.24	\$6,914.76	50%	\$14,070.60
EXPENSE TOTALS		\$19,806.00	\$0.00	\$19,806.00	\$2,368.54	\$0.00	\$8,131.76	\$11,674.24	41%	\$16,601.54
Department 7311 - Youth Bureau Totals		(\$19,806.00)	\$0.00	(\$19,806.00)	(\$2,368.54)	\$0.00	(\$8,131.76)	(\$11,674.24)	41%	(\$16,601.54)
Department 7312 - Special Delinquency Prev.										
EXPENSE										
Contractual Expense										
410	Supplies	200.00	3,200.00	3,400.00	1,061.53	1,000.00	2,195.57	204.43	94	328.94
424	Postage	40.00	100.00	140.00	.00	.00	60.99	79.01	44	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	.00	.00	82.75	.25	100	.00
444	Travel/Education/Conference	.00	9,700.00	9,700.00	59.81	.00	7,653.66	2,046.34	79	.00
470	Contract	34,785.00	16,917.00	51,702.00	.00	6,180.00	.00	45,522.00	12	34,785.00
Contractual Expense Totals		\$35,300.00	\$30,000.00	\$65,300.00	\$1,121.34	\$7,180.00	\$10,167.97	\$47,952.03	27%	\$35,290.92
EXPENSE TOTALS		\$35,300.00	\$30,000.00	\$65,300.00	\$1,121.34	\$7,180.00	\$10,167.97	\$47,952.03	27%	\$35,290.92
Department 7312 - Special Delinquency Prev. Totals		(\$35,300.00)	(\$30,000.00)	(\$65,300.00)	(\$1,121.34)	(\$7,180.00)	(\$10,167.97)	(\$47,952.03)	27%	(\$35,290.92)

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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 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
	Contractual Expense Totals	\$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	\$2,699,478.02	\$135,005.93	\$15,169,367.16	\$17,716,577.31		\$31,395,448.20
	Grand Totals	\$32,955,624.00	\$65,326.40	\$33,020,950.40	\$2,699,478.02	\$135,005.93	\$15,169,367.16	\$17,716,577.31		\$31,395,448.20

WARREN COUNTY
Receipts by G/L Distribution Report - Summary

Revenue

From Date: 06/01/2018 - To Date: 06/30/2018

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							
	06/30/2018			2	\$0.00	\$700,355.00	
Account Total: State&Federal,Social Services					2	\$0.00	\$700,355.00
Fund Total: General						\$0.00	\$700,355.00
Grand Total:							

state & Fed 2 \$0.00 \$700,355.00
 +
Local 19371398

TOTAL Revenue *894,068.98*
6/2018

REVENUE COUNTY Receipts by G/L Distribution Report - Summary

From Date: 06/01/2018 - To Date: 06/30/2018

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							
	06/13/2018			2	\$0.00	\$695.41	
Account Total: Administration					2	\$0.00	\$695.41
Account: 1811 - Medical Incentive Earning							
	06/06/2018			1	\$0.00	\$221.71	
	06/13/2018			1	\$0.00	\$4,091.00	
Account Total: Medical Incentive Earning					2	\$0.00	\$4,312.71
Department Total: Social Services						\$0.00	\$5,008.12
Department: 6030 - Countryside Adult Home							
Account: 1830 - Repay - Adult Care, Pub Inst							
	06/04/2018			2	\$0.00	\$56,053.01	
Account Total: Repay - Adult Care, Pub Inst					2	\$0.00	\$56,053.01
Department Total: Countryside Adult Home						\$0.00	\$56,053.01
Department: 6055 - Daycare							
Account: 1855 - Repayments of Day Care							
	06/04/2018			1	\$0.00	\$120.00	
Account Total: Repayments of Day Care					1	\$0.00	\$120.00
Department Total: Daycare						\$0.00	\$120.00
Department: 6101 - Medical Assistance							
Account: 1801 - Repay of Medical Assist							

WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 06/01/2018 - To Date: 06/30/2018

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	06/04/2018			1	\$0.00	\$30,617.35
	06/13/2018			1	\$0.00	\$6,273.18
Account Total: Repay of Medical Assist				2	\$0.00	\$36,890.53
Department Total: Medical Assistance					\$0.00	\$36,890.53
Department: 6109 - Aid To Dependent Children						
Account: 1809 - Repay of Aid to A.D.C.						
	06/04/2018			1	\$0.00	\$269.65
	06/13/2018			2	\$0.00	\$20,704.29
Account Total: Repay of Aid to A.D.C.				3	\$0.00	\$20,973.94
Department Total: Aid To Dependent Children					\$0.00	\$20,973.94
Department: 6119 - Child Care						
Account: 1819 - Repay of Child Care						
	06/04/2018			2	\$0.00	\$48,010.13
	06/13/2018			1	\$0.00	\$3,076.92
Account Total: Repay of Child Care				3	\$0.00	\$51,087.05
Department Total: Child Care					\$0.00	\$51,087.05
Department: 6140 - Home Relief						
Account: 1840 - Repay of Home Relief						
	06/04/2018			1	\$0.00	\$6,630.41
	06/13/2018			3	\$0.00	\$8,127.42
	06/14/2018			1	\$0.00	\$8,823.50
Account Total: Repay of Home Relief				5	\$0.00	\$23,581.33

Receipts by G/L Distribution Report - Summary

From Date: 06/01/2018 - To Date: 06/30/2018

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Department Total: Home Relief					\$0.00	\$23,581.33
Fund Total: General					\$0.00	\$193,713.98
Grand Total:				20	\$0.00	\$193,713.98

Social Services - Overtime Report - Comparison 2017/2018

Week	2017	2018	Reason	CPS After Hrs/ OnCall	Foster Care	Preventive	Medicaid	APS	TA/ Employ	FS/ HEAP	Training	CPS	CSU	Admin
01/07/18	31.61	75.54	CPS-HV,Coverage,transport,backlog/FC- Trial Prep	42.34	5.00							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 short	37.83	0.75	15.00					24.00	37.21		
02/18/18	94.50	111.36	CPS-NR,backlog,notes/FC-out of State	42.85	3.86						24.00	18.32	22.33	
03/04/18	70.56	102.35	CPS-NR,backlog,notes/FS-backlog/Support-Court	46.20							42.00	2.70	10.65	0.80
03/18/18	87.14	96.66	CPS-HV,SA,backlog,notes/FC-court,parent training/FS-backlog	28.94	7.80						24.00	35.92		
04/01/18	69.51	121.11	CP-HV,SA,backlog, notes/FC-HV,parent class/FS-backlog	43.75	6.40						23.00	6.80	41.16	
04/15/18	51.66	91.15	CPS-HV,backlog/FS-Backlog	37.00	0.25						24.00	10.40	19.50	
04/29/18	52.78	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 picnic/FS & Med-Backlog/Prev-Transp	73.08	16.50	5.00				19.00	26.25	28.62		
05/27/18	86.08	106.99	CPS-NR,HV,Notes/FC-Court,Transport/Prev-Emerg. Placement	60.89	5.20						21.90	16.85		
06/10/18	63.24	87.11	CPS-Backlog,HV/FC-HV, Court	47.61	4.05						10.85	24.60		
06/24/18	110.56	39.41	CPS-NR,HV,Notes/FC-Mtg, HV/APS-HV	24.53	0.83	1.00					5.90	7.15	6.95	1.30
07/08/18	70.38	48.87	CPS-NR,HV,Notes/FC-Mtg,HV,Transport/Admin-Contracts	33.92	3.70						3.00	6.95		
Total YTD	1078.36	1333.66		592.77	61.84	2.52	5.00	1.00	32.00	202.15	115.92	318.36	0.80	1.30

