

Health & Human Services Committee
Warren County Department of Social Services
COMMITTEE MEETING AGENDA
August 21, 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 renew the agreement with KMG Electronic Monitoring Systems, which provides services for Juveniles, for the period from July 1, 2018 through December 31, 2018. This reflects a portion of the 12-month contract period, thereby aligning the term for the KMG/Juvenile contract, to correspond with the KMG/Adult contract handled by the Probation Department. ***NOTE: Effective January 1, 2019, Probation Department will facilitate continuation of the contractual agreement with KMG Services for Juveniles.***

Rationale: The Warren County Probation Department facilitates and oversees the physical aspect of the electronic monitoring programs for both adult and juvenile populations.

Please see Attachment #1

2. **Request Resolution:**

-Notice of Intent to Fill the Position of Caseworker #9 in the Foster Care Unit, Employee No. 13147, Salary \$42,290 (Grade 16, Step 0), due to resignation effective August 27, 2018.

Rationale: The position is mandated and reimbursed.

Please see Attachment #2

3. **Request Resolution:**

-Request to Transfer Funds from Salaries-Regular and Unemployment Insurance, to Salaries-Overtime, Salaries - Part-Time, and Health Insurance Cost Reimbursement, for a total amount of \$76,000.

Rationale: To cover Overtime, Part-Time Salaries and Health Insurance for the remainder of the year.

Please see Attachment #3

IV. Pending Items - There are no pending items

V. Information for Discussion and/or Review

- Chris Hanchett, Commissioner's Notes;

- Julie Montero, Fiscal Manager - Monthly Revenue & Expenditures and Overtime Reports;

Please see Attachment #4

- Countryside Adult Home: Edward Corcoran, Director.

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

VII. Motion to Adjourn

RESOLUTION REQUEST FORM NO. 4

ATTACHMENT #1

Request for Extending, Rescinding or Amending Existing Contract

DEPARTMENT NAME: Social Services

DATE: August 21, 2018

- (a) Purpose of Contract Change: **To Request Continuation of the Contractual Agreement with Michael Gray d/b/a KMG Monitoring Services, to provide electronic monitoring services for juveniles, for the (a portion of the 12-month) period, effective July 1, 2018 through December 31, 2018; thereby aligning the KMG-Juvenile contract period with the KMG-Adult contract; and Request to Transfer KMG-Juvenile Contract oversight including renewals, from the Commissioner of Social Services, to the Director of Probation, effective January 1, 2019.**
- (b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract: **Resolution No's 295/1995; 276/2017**
- (c) Name of Contractor: **Michael Gray, d/b/a KMG Monitoring Services**
- (d) Address of Contractor: **9 Cranberry Lane, Queensbury, NY 12804**
- (e) Contractor's Contact Person and Telephone Number: **Michael Gray
518.744.7282**
- (f) Commencement Date of Extension: **July 1, 2018**
- (g) Termination Date of Extension: **December 31, 2018**
- (h) Payment Provisions: i) lump sum amount
ii) hourly rate amount
iii) total amount not to exceed **\$1,450.00 minimum monthly amount**
iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc. **Monthly**)
- (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: A.7312 470**

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. 12

Schedule "A"

ATTACHMENT #2

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 #9 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: 13147 Curtis Date of Vacancy: August 27, 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. 10

Request for Transfer of Funds

TO: AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

DEPARTMENT NAME: Social Services

SIGNED: 

DATE: 8/13/18

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A 6010 110	Salaries - Regular	A 6010 120	Salaries - Overtime	\$25,000
A 6010 110	Salaries - Regular	A 6010 130	Salaries - Part Time	\$20,000
A 6010 850	Unemployment Insurance	A 6010 862	Health Insurance Cost Reimbursement	\$1,000

Please state reason for transfers requested:
To cover Overtime, Heap, & reimbursement cost through year end.

CONTINGENT FUND TRANSFER REQUESTS

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 469	Contingent Account- Other Payments/Contributions			

Please state reason for transfer request:

Please file original request with Clerk of the Board and retain copy for your records.

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR JULY 2018

FUND(S): A

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

EXPENSES	2018 BUDGETED	JULY 2018 EXP	JULY 2017 EXP	2018 YTD ACTUAL	2017 total 1/1-7/31	2017 Prior Year Totals
110 Salaries - Regular	\$6,387,306.00	\$450,235.03	\$459,894.18	\$3,303,339.08	\$3,231,666.26	\$5,646,646.99
120 Salaries - Overtime	\$75,222.00	\$7,031.00	\$6,858.86	\$62,649.03	\$51,763.51	\$95,765.37
130 Salaries - Part Time	\$187,670.00	\$14,242.97	\$17,025.63	\$120,736.82	\$137,437.66	\$245,592.12
100's PERSONAL SERVICES Total	\$6,650,198.00	\$471,509.00	\$483,778.67	\$3,486,724.93	\$3,420,867.43	\$5,988,004.48
200's EQUIPMENT	\$18,100.00	\$0.00	\$5,309.63	\$9,291.95	\$32,626.86	\$76,784.99
400's CONTRACTUAL	\$22,630,276.00	\$1,641,215.18	\$1,883,264.67	\$12,053,475.66	\$12,042,609.80	\$21,922,296.30
800's EMPLOYEE BENEFITS	\$3,657,050.00	\$253,586.15	\$279,656.44	\$1,988,608.51	\$2,063,016.75	\$3,408,362.43
TOTALS	\$32,955,624.00	\$2,366,310.33	\$2,652,009.41	\$17,538,101.05	\$17,559,120.84	\$31,395,448.20

REVENUES	2018 BUDGETED	JULY 2018 REVENUE	JULY 2017 REVENUE	2018 YTD ACTUAL	2017 JAN- JULY TOTAL	2017 Prior Year Totals
	\$15,860,999.00	\$791,876.28	\$959,104.03	\$7,254,989.59	\$6,140,847.92	\$16,465,960.44

ATTACHMENT #4

Expense Budget Performance Report

Fiscal Year to Date 07/31/18

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 6010 - Social Services										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	5,615,586.00	.00	5,615,586.00	393,141.47	.00	2,900,187.75	2,715,398.25	52	4,970,550.42
120	Salaries - Overtime	49,222.00	.00	49,222.00	4,426.22	.00	46,894.40	2,327.60	95	63,996.46
130	Salaries - Part Time	44,397.00	.00	44,397.00	1,226.63	.00	40,250.06	4,146.94	91	70,605.99
<i>Personal Services Totals</i>		\$5,709,205.00	\$0.00	\$5,709,205.00	\$398,794.32	\$0.00	\$2,987,332.21	\$2,721,872.79	52%	\$5,105,152.87
<i>Equipment</i>										
210	Furniture/Furnishings	2,000.00	3,173.80	5,173.80	.00	1,425.00	3,057.30	691.50	87	3,669.97
220	Office Equipment	3,000.00	(1,325.00)	1,675.00	.00	.00	53.10	1,621.90	3	15,633.50
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	15,971.18
220 - Totals		\$3,000.00	(\$1,325.00)	\$1,675.00	\$0.00	\$0.00	\$53.10	\$1,621.90	3%	\$31,604.68
<i>Equipment Totals</i>		\$5,000.00	\$1,848.80	\$6,848.80	\$0.00	\$1,425.00	\$3,110.40	\$2,313.40	66%	\$35,274.65
<i>Contractual Expense</i>										
410	Supplies	58,000.00	477.60	58,477.60	1,123.50	2,433.49	23,178.23	32,865.88	44	46,513.03
411	Rent-Building/Property	564,547.00	.00	564,547.00	47,045.58	.00	329,319.04	235,227.96	58	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	529.39	.00	10,008.37	10,843.63	48	19,286.51
424	Postage	31,000.00	.00	31,000.00	.00	.00	14,824.05	16,175.95	48	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	2,418.00	2,290.00	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	(464.36)	.00	(1,010.19)	1,510.19	-202	(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	130.00	.00	5,070.83	929.17	85	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	317.47	.00	3,282.68	6,717.32	33	5,764.68
442	Automotive - Gas & Oil	8,000.00	.00	8,000.00	.00	.00	3,360.12	4,639.88	42	6,120.13
444	Travel/Education/Conference	17,000.00	.00	17,000.00	122.44	.00	3,132.83	13,867.17	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	1,666.63	37,316.44	65,375.54	229,308.02	31	291,182.96
<i>Contractual Expense Totals</i>		\$1,212,047.00	\$1,477.60	\$1,213,524.60	\$50,873.65	\$42,167.93	\$495,646.52	\$675,710.15	44%	\$1,137,239.22
<i>Employee Benefits</i>										
810	Retirement	754,006.00	.00	754,006.00	51,827.57	.00	402,204.06	351,801.94	53	656,787.21
830	Social Security	353,966.00	.00	353,966.00	22,813.68	.00	172,507.42	181,458.58	49	295,975.28
831	Medicare Contribution	82,778.00	.00	82,778.00	5,335.48	.00	40,344.48	42,433.52	49	69,219.98
860	Hospitalization	1,451,987.00	.00	1,451,987.00	98,341.27	.00	766,032.79	685,954.21	53	1,413,575.93
865	Dental Insurance	23,688.00	.00	23,688.00	1,660.52	.00	12,968.25	10,719.75	55	22,186.00

Expense Budget Performance Report

Fiscal Year to Date 07/31/18

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 6010 - Social Services										
EXPENSE										
	<i>Employee Benefits Totals</i>	\$2,666,425.00	\$0.00	\$2,666,425.00	\$179,978.52	\$0.00	\$1,394,057.00	\$1,272,368.00	52%	\$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	1,103.37	4,896.63	18	3,255.41
861	Retirees Hospitalization	397,093.00	.00	397,093.00	34,451.97	.00	246,555.87	150,537.13	62	384,773.25
862	Health Insurance Cost Reimbursement	3,000.00	.00	3,000.00	360.42	.00	2,631.43	368.57	88	2,270.54
	<i>Other Benefits Totals</i>	\$458,169.00	\$0.00	\$458,169.00	\$34,812.39	\$0.00	\$292,365.71	\$165,803.29	64%	\$445,065.93
	EXPENSE TOTALS	\$10,050,846.00	\$3,326.40	\$10,054,172.40	\$664,458.88	\$43,592.93	\$5,172,511.84	\$4,838,067.63	52%	\$9,180,477.07
	Department 6010 - Social Services Totals:	(\$10,050,846.00)	(\$3,326.40)	(\$10,054,172.40)	(\$664,458.88)	(\$43,592.93)	(\$5,172,511.84)	(\$4,838,067.63)	52%	(\$9,180,477.07)
Department 6030 - Countryside Adult Home										
EXPENSE										
	<i>Personal Services</i>									
110	Salaries - Regular	771,720.00	.00	771,720.00	57,093.56	.00	403,151.33	368,568.67	52	676,096.57
120	Salaries - Overtime	26,000.00	.00	26,000.00	2,604.78	.00	15,754.63	10,245.37	61	31,768.91
130	Salaries - Part Time	143,273.00	.00	143,273.00	13,016.34	.00	80,486.76	62,786.24	56	174,986.13
	<i>Personal Services Totals</i>	\$940,993.00	\$0.00	\$940,993.00	\$72,714.68	\$0.00	\$499,392.72	\$441,600.28	53%	\$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
220	Office Equipment	.00	49.00	49.00	.00	.00	.00	49.00	0	.00
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	(49.00)	9,951.00	.00	.00	5,329.89	4,621.11	54	19,785.89
270	Lawn & Landscaping	100.00	276.00	376.00	.00	.00	375.80	.20	100	11.96
	<i>Equipment Totals</i>	\$13,100.00	\$32,000.00	\$45,100.00	\$0.00	\$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	434.03	13,087.35	10,077.80	9,834.85	70	27,402.64
413	Repair & Maint.-Bldg/Property	30,000.00	.00	30,000.00	360.58	9,466.44	14,121.99	6,411.57	79	15,868.77
415	Electricity	30,000.00	(1,900.00)	28,100.00	1,977.34	.00	11,061.97	17,038.03	39	22,917.83
416	Oil & Gas-Heating	40,000.00	.00	40,000.00	.00	.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	1,900.00	2,900.00	.00	1,871.51	866.98	161.51	94	200.00
423	Telephone	3,000.00	.00	3,000.00	181.39	.00	1,077.97	1,922.03	36	1,958.17
424	Postage	700.00	.00	700.00	.00	.00	94.30	605.70	13	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	749.50	1,128.92	100.58	95	1,140.94
432	Special Project Supply	1,000.00	(40.63)	959.37	.00	.00	.00	959.37	0	.00

Expense Budget Performance Report

Fiscal Year to Date 07/31/18

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/ Rcv'd	Prior Year Total
Fund A - General										
Department 6030 - Countryside Adult Home										
EXPENSE										
<i>Contractual Expense</i>										
434	Allowances	19,000.00	(729.00)	18,271.00	1,100.00	.00	8,750.00	9,521.00	48	14,050.00
435	Medical Fees	3,000.00	.00	3,000.00	.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	3,026.72	8,493.55	6,986.80	2,519.65	86	16,046.26
439	Misc Fees & Expenses	1,000.00	.00	1,000.00	.00	175.00	422.00	403.00	60	809.00
440	Legal/Transcript Fees	500.00	(75.00)	425.00	.00	.00	.00	425.00	0	220.00
441	Auto-Supplies & Repair	2,000.00	.00	2,000.00	.00	.00	1,220.88	779.12	61	2,860.67
442	Automotive - Gas & Oil	1,500.00	.00	1,500.00	.00	.00	1,119.18	380.82	75	1,545.29
444	Travel/Education/Conference	1,000.00	727.00	1,727.00	75.00	.00	1,726.27	.73	100	.00
445	Foods	120,000.00	.00	120,000.00	3,016.30	27,459.41	53,232.02	39,308.57	67	102,054.93
451	Medical Supply Expense	4,000.00	(119.00)	3,881.00	.00	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	680.86	6,258.08	29,080.08	44,812.84	44	41,926.68
<i>Contractual Expense Totals</i>		\$401,750.00	\$0.00	\$401,750.00	\$11,012.20	\$68,922.08	\$166,755.76	\$166,072.16	59%	\$282,141.53
<i>Employee Benefits</i>										
810	Retirement	111,750.00	.00	111,750.00	8,766.97	.00	60,491.82	51,258.18	54	97,140.11
830	Social Security	58,343.00	.00	58,343.00	4,242.65	.00	29,181.20	29,161.80	50	51,677.41
831	Medicare Contribution	13,643.00	.00	13,643.00	992.23	.00	6,824.65	6,818.35	50	12,085.82
860	Hospitalization	208,723.00	.00	208,723.00	14,848.80	.00	121,539.28	87,183.72	58	217,450.13
865	Dental Insurance	3,480.00	.00	3,480.00	279.14	.00	2,219.74	1,260.26	64	3,644.00
<i>Employee Benefits Totals</i>		\$395,939.00	\$0.00	\$395,939.00	\$29,129.79	\$0.00	\$220,256.69	\$175,682.31	56%	\$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	(320.00)	3,680.00	.00	.00	203.25	3,476.75	6	265.23
861	Retirees Hospitalization	102,327.00	.00	102,327.00	8,434.31	.00	60,079.22	42,247.78	59	100,803.12
862	Health Insurance Cost Reimbursement	.00	320.00	320.00	78.60	.00	158.20	161.80	49	.00
<i>Other Benefits Totals</i>		\$122,687.00	\$0.00	\$122,687.00	\$8,512.91	\$0.00	\$73,861.33	\$48,825.67	60%	\$109,484.03
EXPENSE TOTALS		\$1,874,469.00	\$32,000.00	\$1,906,469.00	\$121,369.58	\$100,911.58	\$966,448.05	\$839,109.37	56%	\$1,697,984.98
Department 6030 - Countryside Adult Home Totals		(\$1,874,469.00)	(\$32,000.00)	(\$1,906,469.00)	(\$121,369.58)	(\$100,911.58)	(\$966,448.05)	(\$839,109.37)	56%	(\$1,697,984.98)
Department 6080 - Public Facil. For Children										
EXPENSE										
<i>Contractual Expense</i>										
469	Other Payments/Contributions	.00	30,000.00	30,000.00	.00	.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	\$0.00	\$0.00	\$19,589.69	\$10,410.31	65%	\$1,196.00
EXPENSE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$19,589.69	\$10,410.31	65%	\$1,196.00

Expense Budget Performance Report

Fiscal Year to Date 07/31/18

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 6050 - Public Facil. For Children Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$0.00	(\$19,589.69)	(\$10,410.31)	65%	(\$1,196.00)
	Department 6055 - Daycare EXPENSE									
	Contractual Expense									
470	Contract	1,450,000.00	.00	1,450,000.00	77,671.34	.00	403,027.09	1,046,972.91	28	1,098,603.95
	Contractual Expense Totals	\$1,450,000.00	\$0.00	\$1,450,000.00	\$77,671.34	\$0.00	\$403,027.09	\$1,046,972.91	28%	\$1,098,603.95
	EXPENSE TOTALS	\$1,450,000.00	\$0.00	\$1,450,000.00	\$77,671.34	\$0.00	\$403,027.09	\$1,046,972.91	28%	\$1,098,603.95
	Department 6055 - Daycare Totals	(\$1,450,000.00)	\$0.00	(\$1,450,000.00)	(\$77,671.34)	\$0.00	(\$403,027.09)	(\$1,046,972.91)	28%	(\$1,098,603.95)
	Department 6070 - Services for Recipients EXPENSE									
	Contractual Expense									
470	Contract	315,000.00	.00	315,000.00	39,684.12	.00	164,030.28	150,969.72	52	288,621.41
	Contractual Expense Totals	\$315,000.00	\$0.00	\$315,000.00	\$39,684.12	\$0.00	\$164,030.28	\$150,969.72	52%	\$288,621.41
	EXPENSE TOTALS	\$315,000.00	\$0.00	\$315,000.00	\$39,684.12	\$0.00	\$164,030.28	\$150,969.72	52%	\$288,621.41
	Department 6070 - Services for Recipients Totals	(\$315,000.00)	\$0.00	(\$315,000.00)	(\$39,684.12)	\$0.00	(\$164,030.28)	(\$150,969.72)	52%	(\$288,621.41)
	Department 6100 - Medicaid EXPENSE									
	Contractual Expense									
470	Contract	11,997,908.00	.00	11,997,908.00	906,160.00	.00	7,065,991.00	4,931,917.00	59	11,937,146.00
	Contractual Expense Totals	\$11,997,908.00	\$0.00	\$11,997,908.00	\$906,160.00	\$0.00	\$7,065,991.00	\$4,931,917.00	59%	\$11,937,146.00
	EXPENSE TOTALS	\$11,997,908.00	\$0.00	\$11,997,908.00	\$906,160.00	\$0.00	\$7,065,991.00	\$4,931,917.00	59%	\$11,937,146.00
	Department 6100 - Medicaid Totals	(\$11,997,908.00)	\$0.00	(\$11,997,908.00)	(\$906,160.00)	\$0.00	(\$7,065,991.00)	(\$4,931,917.00)	59%	(\$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	139,444.15	.00	943,214.12	1,206,785.88	44	1,795,360.18
	Contractual Expense Totals	\$2,150,000.00	\$0.00	\$2,150,000.00	\$139,444.15	\$0.00	\$943,214.12	\$1,206,785.88	44%	\$1,795,360.18
	EXPENSE TOTALS	\$2,150,000.00	\$0.00	\$2,150,000.00	\$139,444.15	\$0.00	\$943,214.12	\$1,206,785.88	44%	\$1,795,360.18
	Department 6109 - Aid To Dependent Children Totals	(\$2,150,000.00)	\$0.00	(\$2,150,000.00)	(\$139,444.15)	\$0.00	(\$943,214.12)	(\$1,206,785.88)	44%	(\$1,795,360.18)
	Department 6119 - Child Care EXPENSE									
	Contractual Expense									

Expense Budget Performance Report

Fiscal Year to Date 07/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund A - General										
Department	6119 - Child Care									
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	3,850,000.00	.00	3,850,000.00	326,654.06	.00	2,074,330.96	1,775,669.04	54	3,792,706.85
	<i>Contractual Expense Totals</i>	\$3,850,000.00	\$0.00	\$3,850,000.00	\$326,654.06	\$0.00	\$2,074,330.96	\$1,775,669.04	54%	\$3,792,706.85
	EXPENSE TOTALS	\$3,850,000.00	\$0.00	\$3,850,000.00	\$326,654.06	\$0.00	\$2,074,330.96	\$1,775,669.04	54%	\$3,792,706.85
	Department 6119 - Child Care Totals	(\$3,850,000.00)	\$0.00	(\$3,850,000.00)	(\$326,654.06)	\$0.00	(\$2,074,330.96)	(\$1,775,669.04)	54%	(\$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	86,015.99	.00	686,387.12	313,612.88	69	1,147,787.82
	<i>Contractual Expense Totals</i>	\$1,000,000.00	\$0.00	\$1,000,000.00	\$86,015.99	\$0.00	\$686,387.12	\$313,612.88	69%	\$1,147,787.82
	EXPENSE TOTALS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$86,015.99	\$0.00	\$686,387.12	\$313,612.88	69%	\$1,147,787.82
	Department 6140 - Home Relief Totals	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$86,015.99)	\$0.00	(\$686,387.12)	(\$313,612.88)	69%	(\$1,147,787.82)
Department	6141 - Fuel Crisis Assistance									
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	30,000.00	.00	30,000.00	126.00	.00	(1,467.94)	31,467.94	-5	21,413.04
	<i>Contractual Expense Totals</i>	\$30,000.00	\$0.00	\$30,000.00	\$126.00	\$0.00	(\$1,467.94)	\$31,467.94	-5%	\$21,413.04
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$126.00	\$0.00	(\$1,467.94)	\$31,467.94	-5%	\$21,413.04
	Department 6141 - Fuel Crisis Assistance Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$126.00)	\$0.00	\$1,467.94	(\$31,467.94)	-5%	(\$21,413.04)

Expense Budget Performance Report

Fiscal Year to Date 07/31/18

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 6142 - Emergency Aid For Adults										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	50,000.00	.00	50,000.00	781.22	.00	21,794.12	28,205.88	44	38,005.66
<i>Contractual Expense Totals</i>		\$50,000.00	\$0.00	\$50,000.00	\$781.22	\$0.00	\$21,794.12	\$28,205.88	44%	\$38,005.66
EXPENSE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$781.22	\$0.00	\$21,794.12	\$28,205.88	44%	\$38,005.66
Department 6142 - Emergency Aid For Adults Totals:		(\$50,000.00)	\$0.00	(\$50,000.00)	(\$781.22)	\$0.00	(\$21,794.12)	(\$28,205.88)	44%	(\$38,005.66)
Department 7310 - Youth Program 4-H Camp										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	25,000.00	.00	25,000.00	.00	25,000.00	.00	.00	100	25,000.00
<i>Contractual Expense Totals</i>		\$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										
<i>Equipment</i>										
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	146.00
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	239.98
<i>Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$385.98
<i>Contractual Expense</i>										
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	1,216.00	4,284.00	22	2,070.00
<i>Contractual Expense Totals</i>		\$5,976.00	\$0.00	\$5,976.00	\$0.00	\$0.00	\$1,216.52	\$4,759.48	20%	\$2,144.96
<i>Other Benefits</i>										
861	Retirees Hospitalization	13,830.00	.00	13,830.00	1,152.54	.00	8,067.78	5,762.22	58	14,070.60
<i>Other Benefits Totals</i>		\$13,830.00	\$0.00	\$13,830.00	\$1,152.54	\$0.00	\$8,067.78	\$5,762.22	58%	\$14,070.60
EXPENSE TOTALS		\$19,806.00	\$0.00	\$19,806.00	\$1,152.54	\$0.00	\$9,284.30	\$10,521.70	47%	\$16,601.54
Department 7311 - Youth Bureau Totals:		(\$19,806.00)	\$0.00	(\$19,806.00)	(\$1,152.54)	\$0.00	(\$9,284.30)	(\$10,521.70)	47%	(\$16,601.54)
Department 7312 - Special Delinquency Prev.										
EXPENSE										
<i>Contractual Expense</i>										
410	Supplies	200.00	3,200.00	3,400.00	906.45	.00	3,102.02	297.98	91	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	206.00	.00	7,859.66	1,840.34	81	.00

Expense Budget Performance Report

Fiscal Year to Date 07/31/18

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 7312 - Special Delinquency Prev.										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	34,785.00	16,917.00	51,702.00	1,680.00	4,500.00	1,680.00	45,522.00	12	34,785.00
<i>Contractual Expense Totals</i>		\$35,300.00	\$30,000.00	\$65,300.00	\$2,792.45	\$4,500.00	\$12,960.42	\$47,839.58	27%	\$35,290.92
EXPENSE TOTALS		\$35,300.00	\$30,000.00	\$65,300.00	\$2,792.45	\$4,500.00	\$12,960.42	\$47,839.58	27%	\$35,290.92
Department 7312 - Special Delinquency Prev. Totals		(\$35,300.00)	(\$30,000.00)	(\$65,300.00)	(\$2,792.45)	(\$4,500.00)	(\$12,960.42)	(\$47,839.58)	27%	(\$35,290.92)
Department 7313 - Youth Court										
EXPENSE										
<i>Contractual Expense</i>										
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	\$2,366,310.33	\$174,004.51	\$17,538,101.05	\$15,308,844.84		\$31,395,448.20
Grand Totals		\$32,955,624.00	\$65,326.40	\$33,020,950.40	\$2,366,310.33	\$174,004.51	\$17,538,101.05	\$15,308,844.84		\$31,395,448.20

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 07/01/2018 - To Date: 07/31/2018

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						
	07/13/2018			5	\$0.00	\$393,016.00
	07/16/2018			1	\$0.00	\$25,230.00
Account Total: State&Federal,Social Services				<hr/>	<hr/>	<hr/>
				6	\$0.00	\$418,246.00
Fund Total: General					<hr/>	<hr/>
					\$0.00	\$418,246.00
Grand Total:						

FED / STATE

6

\$0.00

\$418,246.00

LOCAL

373,630.28

TOTAL Revenue = 791,876.28

July 2018

WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2018 - To Date: 07/31/2018

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						
	07/09/2018			1	\$0.00	\$10,000.00
	07/23/2018			2	\$0.00	\$463.48
	07/31/2018			1	\$0.00	\$15.00
Account Total: Administration				4	\$0.00	\$10,478.48
Account: 1811 - Medical Incentive Earning						
	07/11/2018			1	\$0.00	\$138.68
	07/23/2018			1	\$0.00	\$4,091.00
Account Total: Medical Incentive Earning				2	\$0.00	\$4,229.68
Department Total: Social Services					\$0.00	\$14,708.16
Department: 6030 - Countryside Adult Home						
Account: 1830 - Repay - Adult Care, Pub Inst						
	07/03/2018			1	\$0.00	\$11,073.90
	07/09/2018			1	\$0.00	\$43,815.31
	07/31/2018			2	\$0.00	\$61,811.78
Account Total: Repay - Adult Care, Pub Inst				4	\$0.00	\$116,700.99
Department Total: Countryside Adult Home					\$0.00	\$116,700.99
Department: 6055 - Daycare						
Account: 1855 - Repayments of Day Care						
	07/09/2018			1	\$0.00	\$6,077.82
Account Total: Repayments of Day Care				1	\$0.00	\$6,077.82

WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2018 - To Date: 07/31/2018

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount	
Department Total: Daycare					\$0.00	\$6,077.82	
Department: 6101 - Medical Assistance							
Account: 1801 - Repay of Medical Assist							
	07/09/2018			1	\$0.00	\$12,583.85	
	07/23/2018			1	\$0.00	\$4,275.63	
	07/31/2018			1	\$0.00	\$11,485.18	
Account Total: Repay of Medical Assist					3	\$0.00	\$28,344.66
Department Total: Medical Assistance					\$0.00	\$28,344.66	
Department: 6109 - Aid To Dependent Children							
Account: 1809 - Repay of Aid to A.D.C.							
	07/09/2018			1	\$0.00	\$131.02	
	07/23/2018			3	\$0.00	\$17,541.37	
Account Total: Repay of Aid to A.D.C.					4	\$0.00	\$17,672.39
Department Total: Aid To Dependent Children					\$0.00	\$17,672.39	
Department: 6119 - Child Care							
Account: 1819 - Repay of Child Care							
	07/03/2018			1	\$0.00	\$2,466.00	
	07/09/2018			1	\$0.00	\$82,426.50	
	07/23/2018			1	\$0.00	\$3,456.49	
	07/31/2018			2	\$0.00	\$82,398.67	
Account Total: Repay of Child Care					5	\$0.00	\$170,747.66
Department Total: Child Care					\$0.00	\$170,747.66	
Department: 6140 - Home Relief							

WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2018 - To Date: 07/31/2018

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account: 1840 - Repay of Home Relief						
	07/09/2018			1	\$0.00	\$3,828.53
	07/23/2018			1	\$0.00	\$1,666.93
	07/30/2018			1	\$0.00	\$7,825.00
	07/31/2018			1	\$0.00	\$6,058.14
Account Total: Repay of Home Relief				4	\$0.00	\$19,378.60
Department Total: Home Relief					\$0.00	\$19,378.60
Fund Total: General					\$0.00	\$373,630.28
Grand Total:				27	\$0.00	\$373,630.28

Social Services - Overtime Report - Comparison 2017/2018

Week End	2017 OT	2018 OT	Reason	CPS After Hrs/ OnCall	Foster Care	Prevent ive	Medi caid	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						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 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 picncd/FS & Med-Backlog/Prev-Transp	73.08	16.50	0.37	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	2.15					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		
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		1.30
07/22/18	48.40	72.86	CPS-NR,SA,Notes/FC-HV/Prevent-child placement	43.89	1.50	0.70					16.30	10.47		
08/05/18	61.93	54.70	CPS-NR,SA,Notes/Admin-Committee prep	33.40							11.25	9.35		0.70
Total YTD	1188.69	1461.22		670.06	63.34	3.22	5.00	1.00	32.00	202.15	143.47	338.18	0.80	1.30

