

**Health & Human Services Committee**  
**Warren County Department of Social Services**

**COMMITTEE MEETING AGENDA**

**June 25, 2019**

**Committee Members:** Supervisors Frasier, McDevitt, Braymer, Leggett, Loeb, Driscoll, 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 (Personnel):**

- Notice of Intent to Fill the Vacant Position of Sr. Social Welfare Examiner #7 in the Temporary Assistance Unit (Grade 11, Step 28), Base Salary \$38,225, due to promotion effective June 19, 2019.

Rationale: The position is mandated and reimbursed.

- Notice of Intent to Fill the Vacant Position of Sr. Support Investigator #1 in the Child Support Collection Unit (Grade 11, Step 20), Base Salary \$38,225, due to promotion effective January 28, 2019.

Rationale: The position is mandated and reimbursed.

- Notice of Intent to Fill the Vacant Position of Social Welfare Examiner #14 in the Temporary Assistance Unit (Grade 8, Step 6), Base Salary \$34,988, employee returned to former Clerk position effective March 11, 2019.

Rationale: The position is mandated and reimbursed.

**PLEASE SEE ATTACHMENT(S) #1**

**2. Request Resolution:**

- Request to Transfer Funds, in the amount of \$50,000, from Salaries-Regular, to Salaries-Overtime.

Rationale: To cover overtime costs.

**PLEASE SEE ATTACHMENT #2**

IV. Pending Items - There are no pending items

V. Information for Discussion and/or Review

Chris Hanchett, Commissioner

-Commissioner's Activities & Updates Report;

Julie Montero, Fiscal Manager

-Monthly Revenue & Expenditures, and Overtime Reports;

**PLEASE SEE ATTACHMENT #3**

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

VII. Motion to Adjourn

**ATTACHMENTS:**

- |  |                              |
|--|------------------------------|
| 1. Notice of Intent to fill the position of Sr. Social Welfare Examiner #7 | 2. Request to Transfer Funds |
| Notice of Intent to Fill Position of Sr. Support Investigator #1           | 3. Fiscal & Overtime Reports |
| Notice of Intent to Fill Position of Social Welfare Examiner #14           |                              |

# 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: 40.14  
Title of Position: Sr. Social Welfare Examiner #7 Base Salary of Position: \$38,225 Grade: 11  
Filling at Step # (If Known): \_\_\_\_\_  
Budget code and title: A6010 110 - Salaries - Regular Union  Non-Union   
This position is vacated due to:  Retirement  Resignation  Termination  Promotion  Other  
Employee No./Last Name: 8253/Hill Date of Vacancy: 06/17/19  
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. 8/20/19  
Human Resources Director has approved this form when initialed. AS 6-19-19

### 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 6/19/19

### 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 6/19/19

### SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Health, Human & Social Services 6/25  
 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. Favian Date 6/25/19

# RESOLUTION REQUEST FORM NO. 12

Schedule "A"

## NOTICE OF INTENT TO FILL VACANT POSITION

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### DEPARTMENT HEAD COMPLETES THIS SECTION

Department: SOCIAL SERVICES Payroll Dept. No: 40.07  
Title of Position: Sr. Support Investigator #1 Base Salary of Position: \$38,225 Grade: 11  
Filling at Step # (If Known): \_\_\_\_\_  
Budget code and title: A6010 110 - Salaries - Regular Union  Non-Union   
This position is vacated due to:  Retirement  Resignation  Termination  Promotion  Other \_\_\_\_\_  
Employee No./Last Name: 9816/Hargaves Date of Vacancy: 01/28/19  
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 6/19/19

Human Resources Director has approved this form when initialed. PO 6-19-19

### 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 6/19/19

### 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 6/19/19

### 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 \_\_\_\_\_

Date 6/25/19

# 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: 40.00  
Title of Position: Social Welfare Examiner #14 Base Salary of Position: \$34,988 Grade: 8  
Filling at Step # (If Known): \_\_\_\_\_  
Budget code and title: A6010 110 - Salaries - Regular Union  Non-Union   
This position is vacated due to:  Retirement  Resignation  Termination  Promotion  Other  
Employee No./Last Name: 12294/Murray R Date of Vacancy: 03/11/19  
Is this position mandated?  Yes  No Is the position reimbursable?  Yes  No  
Source of reimbursement:  Federal 50 %  State 25 %  Other \_\_\_\_\_ %

### CIVIL SERVICE STATUS AND HUMAN RESOURCES DIRECTOR APPROVAL

Competitive-active eligible list  Competitive-no list (*hiring would be provisional*)  Non-Competitive  Other \_\_\_\_\_  
Actual Impact to Budget Report will be provided monthly by Human Resources Director.  
Candidate's qualifications must be approved by Personnel Officer prior to hiring. *POW 6/19/19*  
Human Resources Director has approved this form when initialed. *AP 6-19-19*

### 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 6/19/19

### 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 6/19/19

### 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 6/25/19

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: 6/17/19

<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	\$50,000

Please state reason for transfers requested: To cover overtime costs.

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.

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## COMMISSIONER'S ACTIVITY and UPDATE REPORT

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### June 25, 2019 DSS Committee Meeting

- 5/31/19, Met with Civil Service Officer, Trish Nenninger, for long range planning and other personnel concerns.
- 6/3/19, Attended the Annual Warren County Children's Committee meeting, as their guest speaker, at the Log Jam in Lake George.
- 6/4/19 – 6/7/19, Hosted regional Medicaid Training at Warren County DSS HSB.
- 6/10/19, Full DSS staff meeting at HSB.
- 6/11/19, Hosted and welcomed Regional Hard to Serve Conference at Queensbury Hotel in Glens Falls. Five state agencies ( OTDA, OMH, DOCCS, OPWDD, and OASAS ) along with Clinton, Essex, Franklin, Hamilton, Washington, and Saratoga County LDSS attendees. The main focus was on finding housing and other resources for the hard to serve population.
- 6/12/19, Attended planning meeting regarding Countryside Adult Home. Reviewed completed hazardous materials report/survey and Beardsley discussed the recently completed building assessment.
- 6/13/19, Attended state DSS Commissioner's Meeting in Albany. Topics: Child welfare and safety pending legislation; Public assistance perspectives; upcoming policy forum/Casey Family Programs; Medicaid transition; Summer conference; and managing political pressures within and outside of DSS.
- 6/19/19 – 6/21/19, Hosted regional Medicaid Training at Warren County DSS HSB.
- 6/20/19, Pamela August from OTDA ( Audit and Quality Control ), conducted review of DSS SOLQ policies and procedures. SOLQ stands for State online query system. This is a system that is operating in real time providing information on clients Social Security information, number verification, Medicare, and Title XVI specific data among other things. It's a highly confidential protected system with very strict usage and access protocols. Ms. August indicated to me after the audit that Warren County was among the best, if not the best, in the state when it came to knowledge and usage of the system. She credited Liz Burke, Supervisor of Fraud, with carryout excellent training and supervision.

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR MAY 2019

FUND(S): A

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

EXPENSES	2019 BUDGETED	MAY 2019 EXP	MAY 2018 EXP	2019 YTD ACTUAL	2018 Prior Year Totals
110 Salaries - Regular	\$6,581,907.00	\$465,331.58	\$448,398.95	\$2,401,866.05	\$6,037,534.79
120 Salaries - Overtime	\$75,222.00	\$11,246.83	\$9,523.97	\$60,456.25	\$110,463.65
130 Salaries - Part Time	\$255,907.00	\$13,767.70	\$14,009.01	\$94,240.40	\$222,771.07
<b>100's PERSONAL SERVICES Total</b>	<b>\$6,913,036.00</b>	<b>\$490,346.11</b>	<b>\$471,931.93</b>	<b>\$2,556,562.70</b>	<b>\$6,370,769.51</b>
200's EQUIPMENT	\$23,000.00	\$0.00	\$210.86	\$70,803.48	\$77,356.64
400's CONTRACTUAL	\$22,863,554.00	\$1,254,124.42	\$1,678,261.77	\$7,908,989.29	\$20,493,598.42
800's EMPLOYEE BENEFITS	\$3,682,346.00	\$220,830.88	\$259,559.79	\$1,387,649.08	\$3,424,900.45
<b>TOTALS</b>	<b>\$33,481,936.00</b>	<b>\$1,965,301.41</b>	<b>\$2,409,964.35</b>	<b>\$11,924,004.55</b>	<b>\$30,366,625.02</b>

REVENUES	2019 BUDGETED	MAY 2019 REVENUE	MAY 2018 REVENUE	2019 YTD ACTUAL	2018 Prior Year Totals
	\$16,212,757.00	\$717,430.50	\$439,610.72	\$5,270,420.14	\$14,227,903.00

ATTACHMENT #3

# Expense Budget Performance Report

Fiscal Year to Date 05/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>6010 - Social Services</b>										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	5,800,929.00	.00	5,800,929.00	412,407.29	.00	2,109,859.59	3,691,069.41	36	5,310,005.74
120	Salaries - Overtime	49,222.00	.00	49,222.00	11,085.58	.00	46,756.74	2,465.26	95	77,907.33
130	Salaries - Part Time	75,814.00	.00	75,814.00	3,028.23	.00	34,902.48	40,911.52	46	69,766.47
<i>Personal Services Totals</i>		\$5,925,965.00	\$0.00	\$5,925,965.00	\$426,521.10	\$0.00	\$2,191,518.81	\$3,734,446.19	37%	\$5,457,679.54
<i>Equipment</i>										
210	Furniture/Furnishings	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	6,675.18
220	Office Equipment	3,000.00	.00	3,000.00	.00	(414.22)	3,184.18	230.04	92	36,269.04
<b>230</b>										
230.1	Automotive Equipment - Reserve	.00	61,686.00	61,686.00	.00	.00	61,686.00	.00	100	16,341.00
<b>230 - Totals</b>		\$0.00	\$61,686.00	\$61,686.00	\$0.00	\$0.00	\$61,686.00	\$0.00	100%	\$16,341.00
<i>Equipment Totals</i>		\$5,000.00	\$61,686.00	\$66,686.00	\$0.00	(\$414.22)	\$64,870.18	\$2,230.04	97%	\$59,285.22
<i>Contractual Expense</i>										
410	Supplies	57,015.00	.00	57,015.00	880.44	909.85	20,202.70	35,902.45	37	45,526.76
411	Rent-Building/Property	650,000.00	.00	650,000.00	54,166.67	.00	270,833.35	379,166.65	42	564,546.94
418	Ins-General Liability	30,735.00	772.00	31,507.00	.00	.00	31,506.13	.87	100	29,492.81
423	Telephone	21,000.00	.00	21,000.00	536.64	.00	6,264.58	14,735.42	30	18,183.35
424	Postage	32,000.00	.00	32,000.00	.00	.00	10,108.19	21,891.81	32	28,761.98
426	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	471.46
427	Memberships & Dues	5,000.00	.00	5,000.00	.00	.00	4,819.00	181.00	96	4,679.00
428	Data Processing & Internet Fees	10,000.00	.00	10,000.00	105.00	1,874.24	935.84	7,189.92	28	3,858.00
432	Special Project Supply	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	94,839.00
435	Medical Fees	500.00	600.00	1,100.00	(133.60)	.00	(138.05)	1,238.05	-13	(158.99)
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	32.76
439	Misc Fees & Expenses	7,000.00	.00	7,000.00	670.14	.00	1,263.13	5,736.87	18	6,505.51
440	Legal/Transcript Fees	15,000.00	.00	15,000.00	.00	.00	3,000.00	12,000.00	20	16,853.19
441	Auto-Supplies & Repair	10,000.00	.00	10,000.00	1,025.84	.00	3,390.25	6,609.75	34	6,517.80
442	Automotive - Gas & Oil	8,000.00	.00	8,000.00	.00	.00	2,046.23	5,953.77	26	7,186.15
444	Travel/Education/Conference	17,000.00	(600.00)	16,400.00	524.40	.00	4,009.02	12,390.98	24	7,621.73
469	Other Payments/Contributions	2,000.00	.00	2,000.00	.00	.00	1,000.00	1,000.00	50	2,000.00
470	Contract	315,000.00	49,228.00	364,228.00	3,207.67	19,933.30	72,701.88	271,592.82	25	294,214.66
<i>Contractual Expense Totals</i>		\$1,276,250.00	\$50,000.00	\$1,326,250.00	\$60,983.20	\$22,717.39	\$431,942.25	\$871,590.36	34%	\$1,131,132.11
<i>Employee Benefits</i>										
810	Retirement	755,337.00	.00	755,337.00	53,573.50	.00	293,055.98	462,281.02	39	675,154.97
830	Social Security	367,414.00	.00	367,414.00	24,329.86	.00	125,901.02	241,512.98	34	314,805.78
831	Medicare Contribution	85,923.00	.00	85,923.00	5,690.04	.00	29,444.62	56,478.38	34	73,623.84
860	Hospitalization	1,556,986.00	.00	1,556,986.00	107,307.27	.00	591,934.08	965,051.92	38	1,324,349.29
865	Dental Insurance	23,904.00	.00	23,904.00	1,709.34	.00	9,485.88	14,418.12	40	22,243.94

# Expense Budget Performance Report

Fiscal Year to Date 05/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>6010 - Social Services</b>										
EXPENSE										
<i>Employee Benefits Totals</i>		\$2,789,564.00	\$0.00	\$2,789,564.00	\$192,610.01	\$0.00	\$1,049,821.58	\$1,739,742.42	38%	\$2,410,177.82
<i>Other Benefits</i>										
840	Workmen's Compensation	43,857.00	.00	43,857.00	.00	.00	43,856.65	.35	100	42,075.04
850	Unemployment Insurance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,218.00
855	Disability	6,000.00	.00	6,000.00	1,592.89	.00	1,592.89	4,407.11	27	2,372.38
861	Retirees Hospitalization	289,878.00	.00	289,878.00	.00	.00	86,380.56	203,497.44	30	418,285.01
862	Health Insurance Cost Reimbursement	5,250.00	.00	5,250.00	.00	.00	2,407.22	2,842.78	46	3,710.19
<i>Other Benefits Totals</i>		\$354,985.00	\$0.00	\$354,985.00	\$1,592.89	\$0.00	\$134,237.32	\$220,747.68	38%	\$470,660.62
<b>EXPENSE TOTALS</b>		<b>\$10,351,764.00</b>	<b>\$111,686.00</b>	<b>\$10,463,450.00</b>	<b>\$681,707.20</b>	<b>\$22,303.17</b>	<b>\$3,872,390.14</b>	<b>\$6,568,756.69</b>	<b>37%</b>	<b>\$9,528,935.31</b>
Department <b>6010 - Social Services Totals</b>		<b>(\$10,351,764.00)</b>	<b>(\$111,686.00)</b>	<b>(\$10,463,450.00)</b>	<b>(\$681,707.20)</b>	<b>(\$22,303.17)</b>	<b>(\$3,872,390.14)</b>	<b>(\$6,568,756.69)</b>	<b>37%</b>	<b>(\$9,528,935.31)</b>
Department <b>6030 - Countryside Adult Home</b>										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	780,978.00	.00	780,978.00	52,924.29	.00	292,006.46	488,971.54	37	727,529.05
120	Salaries - Overtime	26,000.00	.00	26,000.00	161.25	.00	13,699.51	12,300.49	53	32,556.32
130	Salaries - Part Time	180,093.00	.00	180,093.00	10,739.47	.00	59,337.92	120,755.08	33	153,004.60
<i>Personal Services Totals</i>		\$987,071.00	\$0.00	\$987,071.00	\$63,825.01	\$0.00	\$365,043.89	\$622,027.11	37%	\$913,089.97
<i>Equipment</i>										
210	Furniture/Furnishings	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	671.82
220	Office Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	48.82
<b>230</b>										
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	31,989.00
<b>230 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$31,989.00</b>
260	Other Equipment	12,500.00	.00	12,500.00	185.07	2,257.99	5,608.06	4,633.95	63	5,592.88
270	Lawn & Landscaping	500.00	.00	500.00	325.24	.00	325.24	174.76	65	375.80
<i>Equipment Totals</i>		\$18,000.00	\$0.00	\$18,000.00	\$510.31	\$2,257.99	\$5,933.30	\$9,808.71	46%	\$38,678.32
<i>Contractual Expense</i>										
410	Supplies	30,000.00	.00	30,000.00	4,013.11	(912.93)	13,297.80	17,615.13	41	30,181.63
413	Repair & Maint.-Bldg/Property	27,000.00	(3,000.00)	24,000.00	1,172.87	3,712.32	5,951.86	14,335.82	40	21,651.13
415	Electricity	30,000.00	.00	30,000.00	1,796.48	.00	7,246.10	22,753.90	24	23,628.32
416	Oil & Gas-Heating	22,000.00	.00	22,000.00	2,473.17	.00	13,006.69	8,993.31	59	26,030.62
418	Ins-General Liability	9,324.00	.00	9,324.00	.00	.00	9,152.00	172.00	98	8,216.51
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.00	.00	160.00	840.00	16	9,421.58
423	Telephone	2,000.00	.00	2,000.00	176.56	.00	835.55	1,164.45	42	2,212.83
424	Postage	500.00	.00	500.00	.00	.00	32.68	467.32	7	160.13
426	Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0	681.26
427	Memberships & Dues	.00	100.00	100.00	.00	.00	50.00	50.00	50	.00
428	Data Processing & Internet Fees	1,500.00	.00	1,500.00	184.98	.00	673.05	826.95	45	1,936.21

# Expense Budget Performance Report

Fiscal Year to Date 05/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department	<b>6010 - Social Services</b>									
	<b>EXPENSE</b>									
	<i>Employee Benefits Totals</i>	\$2,789,564.00	\$0.00	\$2,789,564.00	\$192,610.01	\$0.00	\$1,049,821.58	\$1,739,742.42	38%	\$2,410,177.82
	<i>Other Benefits</i>									
840	Workmen's Compensation	43,857.00	.00	43,857.00	.00	.00	43,856.65	.35	100	42,075.04
850	Unemployment Insurance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,218.00
855	Disability	6,000.00	.00	6,000.00	1,592.89	.00	1,592.89	4,407.11	27	2,372.38
861	Retirees Hospitalization	289,878.00	.00	289,878.00	.00	.00	86,380.56	203,497.44	30	418,285.01
862	Health Insurance Cost Reimbursement	5,250.00	.00	5,250.00	.00	.00	2,407.22	2,842.78	46	3,710.19
	<i>Other Benefits Totals</i>	\$354,985.00	\$0.00	\$354,985.00	\$1,592.89	\$0.00	\$134,237.32	\$220,747.68	38%	\$470,660.62
	<b>EXPENSE TOTALS</b>	<b>\$10,351,764.00</b>	<b>\$111,686.00</b>	<b>\$10,463,450.00</b>	<b>\$681,707.20</b>	<b>\$22,303.17</b>	<b>\$3,872,390.14</b>	<b>\$6,568,756.69</b>	<b>37%</b>	<b>\$9,528,935.31</b>
Department	<b>6010 - Social Services Totals</b>	<b>(\$10,351,764.00)</b>	<b>(\$111,686.00)</b>	<b>(\$10,463,450.00)</b>	<b>(\$681,707.20)</b>	<b>(\$22,303.17)</b>	<b>(\$3,872,390.14)</b>	<b>(\$6,568,756.69)</b>	<b>37%</b>	<b>(\$9,528,935.31)</b>
Department	<b>6030 - Countryside Adult Home</b>									
	<b>EXPENSE</b>									
	<i>Personal Services</i>									
110	Salaries - Regular	780,978.00	.00	780,978.00	52,924.29	.00	292,006.46	488,971.54	37	727,529.05
120	Salaries - Overtime	26,000.00	.00	26,000.00	161.25	.00	13,699.51	12,300.49	53	32,556.32
130	Salaries - Part Time	180,093.00	.00	180,093.00	10,739.47	.00	59,337.92	120,755.08	33	153,004.60
	<i>Personal Services Totals</i>	\$987,071.00	\$0.00	\$987,071.00	\$63,825.01	\$0.00	\$365,043.89	\$622,027.11	37%	\$913,089.97
	<i>Equipment</i>									
210	Furniture/Furnishings	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	671.82
220	Office Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	48.82
<b>230</b>										
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	31,989.00
	<b>230 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$31,989.00</b>
260	Other Equipment	12,500.00	.00	12,500.00	185.07	2,257.99	5,608.06	4,633.95	63	5,592.88
270	Lawn & Landscaping	500.00	.00	500.00	325.24	.00	325.24	174.76	65	375.80
	<i>Equipment Totals</i>	\$18,000.00	\$0.00	\$18,000.00	\$510.31	\$2,257.99	\$5,933.30	\$9,808.71	46%	\$38,678.32
	<i>Contractual Expense</i>									
410	Supplies	30,000.00	.00	30,000.00	4,013.11	(912.93)	13,297.80	17,615.13	41	30,181.63
413	Repair & Maint.-Bldg/Property	27,000.00	(3,000.00)	24,000.00	1,172.87	3,712.32	5,951.86	14,335.82	40	21,651.13
415	Electricity	30,000.00	.00	30,000.00	1,796.48	.00	7,246.10	22,753.90	24	23,628.32
416	Oil & Gas-Heating	22,000.00	.00	22,000.00	2,473.17	.00	13,006.69	8,993.31	59	26,030.62
418	Ins-General Liability	9,324.00	.00	9,324.00	.00	.00	9,152.00	172.00	98	8,216.51
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.00	.00	160.00	840.00	16	9,421.58
423	Telephone	2,000.00	.00	2,000.00	176.56	.00	835.55	1,164.45	42	2,212.83
424	Postage	500.00	.00	500.00	.00	.00	32.68	467.32	7	160.13
426	Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0	681.26
427	Memberships & Dues	.00	100.00	100.00	.00	.00	50.00	50.00	50	.00
428	Data Processing & Internet Fees	1,500.00	.00	1,500.00	184.98	.00	673.05	826.95	45	1,936.21

# Expense Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department 6030 - Countryside Adult Home										
EXPENSE										
<i>Contractual Expense</i>										
434	Allowances	18,000.00	.00	18,000.00	1,150.00	.00	7,300.00	10,700.00	41	14,823.47
435	Medical Fees	2,500.00	.00	2,500.00	100.00	.00	215.00	2,285.00	9	1,735.00
436	Advertising Fees	3,105.00	.00	3,105.00	.00	.00	.00	3,105.00	0	.00
437	Consulting Fees	18,000.00	.00	18,000.00	.00	400.00	560.00	17,040.00	5	17,320.32
439	Misc Fees & Expenses	1,000.00	3,800.00	4,800.00	2,873.25	450.00	3,858.96	491.04	90	707.00
440	Legal/Transcript Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
441	Auto-Supplies & Repair	2,000.00	4,404.26	6,404.26	.00	.00	.00	6,404.26	0	1,484.67
442	Automotive - Gas & Oil	1,500.00	.00	1,500.00	.00	.00	648.00	852.00	43	2,246.34
444	Travel/Education/Conference	1,000.00	100.00	1,100.00	.00	.00	1,048.00	52.00	95	3,845.34
445	Foods	110,000.00	(1,000.00)	109,000.00	12,006.03	25,743.36	51,683.31	31,573.33	71	111,612.04
451	Medical Supply Expense	3,000.00	.00	3,000.00	.00	500.00	754.90	1,745.10	42	2,826.71
453	Uniforms & Clothing	250.00	.00	250.00	.00	.00	169.95	80.05	68	118.48
470	Contract	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	33,469.68
<i>Contractual Expense Totals</i>		\$329,479.00	\$4,404.26	\$333,883.26	\$25,946.45	\$29,892.75	\$116,643.85	\$187,346.66	44%	\$314,309.27
<i>Employee Benefits</i>										
810	Retirement	124,283.00	.00	124,283.00	7,496.76	.00	44,374.05	79,908.95	36	101,969.27
830	Social Security	61,199.00	.00	61,199.00	3,686.66	.00	21,288.66	39,910.34	35	53,331.51
831	Medicare Contribution	14,314.00	.00	14,314.00	862.20	.00	4,978.80	9,335.20	35	12,472.76
860	Hospitalization	228,182.00	.00	228,182.00	14,323.80	.00	76,465.74	151,716.26	34	201,075.58
865	Dental Insurance	3,888.00	.00	3,888.00	258.56	.00	1,540.28	2,347.72	40	3,770.45
<i>Employee Benefits Totals</i>		\$431,866.00	\$0.00	\$431,866.00	\$26,627.98	\$0.00	\$148,647.53	\$283,218.47	34%	\$372,619.57
<i>Other Benefits</i>										
840	Workmen's Compensation	17,717.00	.00	17,717.00	.00	.00	17,716.87	.13	100	11,359.94
850	Unemployment Insurance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,653.72
855	Disability	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,510.32
861	Retirees Hospitalization	66,679.00	.00	66,679.00	.00	.00	33,128.62	33,550.38	50	102,475.11
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	115.16	1,384.84	8	351.96
<i>Other Benefits Totals</i>		\$93,896.00	\$0.00	\$93,896.00	\$0.00	\$0.00	\$50,960.65	\$42,935.35	54%	\$119,351.05
<b>EXPENSE TOTALS</b>		<b>\$1,860,312.00</b>	<b>\$4,404.26</b>	<b>\$1,864,716.26</b>	<b>\$116,909.75</b>	<b>\$32,150.74</b>	<b>\$687,229.22</b>	<b>\$1,145,336.30</b>	<b>39%</b>	<b>\$1,758,048.18</b>
Department 6030 - Countryside Adult Home Totals										
		(\$1,860,312.00)	(\$4,404.26)	(\$1,864,716.26)	(\$116,909.75)	(\$32,150.74)	(\$687,229.22)	(\$1,145,336.30)	39%	(\$1,758,048.18)
Department 6050 - Public Facil. For Children										
EXPENSE										
<i>Contractual Expense</i>										
469	Other Payments/Contributions	.00	30,000.00	30,000.00	14,338.79	.00	15,618.79	14,381.21	52	19,589.69
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	\$14,338.79	\$0.00	\$15,618.79	\$14,381.21	52%	\$19,589.69
<b>EXPENSE TOTALS</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$14,338.79</b>	<b>\$0.00</b>	<b>\$15,618.79</b>	<b>\$14,381.21</b>	<b>52%</b>	<b>\$19,589.69</b>

# Expense Budget Performance Report

Fiscal Year to Date 05/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
	Department 6050 - Public Facil. For Children Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$14,338.79)	\$0.00	(\$15,618.79)	(\$14,381.21)	52%	(\$19,589.69)
	Department 6055 - Daycare									
	EXPENSE									
	Contractual Expense									
470	Contract	1,350,000.00	.00	1,350,000.00	58,134.30	.00	253,311.01	1,096,688.99	19%	868,090.17
	Contractual Expense Totals	\$1,350,000.00	\$0.00	\$1,350,000.00	\$58,134.30	\$0.00	\$253,311.01	\$1,096,688.99	19%	\$868,090.17
	EXPENSE TOTALS	\$1,350,000.00	\$0.00	\$1,350,000.00	\$58,134.30	\$0.00	\$253,311.01	\$1,096,688.99	19%	\$868,090.17
	Department 6055 - Daycare Totals	(\$1,350,000.00)	\$0.00	(\$1,350,000.00)	(\$58,134.30)	\$0.00	(\$253,311.01)	(\$1,096,688.99)	19%	(\$868,090.17)
	Department 6070 - Services for Recipients									
	EXPENSE									
	Contractual Expense									
470	Contract	315,000.00	.00	315,000.00	16,230.25	.00	101,883.88	213,116.12	32%	312,983.62
	Contractual Expense Totals	\$315,000.00	\$0.00	\$315,000.00	\$16,230.25	\$0.00	\$101,883.88	\$213,116.12	32%	\$312,983.62
	EXPENSE TOTALS	\$315,000.00	\$0.00	\$315,000.00	\$16,230.25	\$0.00	\$101,883.88	\$213,116.12	32%	\$312,983.62
	Department 6070 - Services for Recipients Totals	(\$315,000.00)	\$0.00	(\$315,000.00)	(\$16,230.25)	\$0.00	(\$101,883.88)	(\$213,116.12)	32%	(\$312,983.62)
	Department 6100 - Medicaid									
	EXPENSE									
	Contractual Expense									
470	Contract	11,966,775.00	.00	11,966,775.00	453,080.00	.00	4,304,260.00	7,662,515.00	36%	11,823,331.00
	Contractual Expense Totals	\$11,966,775.00	\$0.00	\$11,966,775.00	\$453,080.00	\$0.00	\$4,304,260.00	\$7,662,515.00	36%	\$11,823,331.00
	EXPENSE TOTALS	\$11,966,775.00	\$0.00	\$11,966,775.00	\$453,080.00	\$0.00	\$4,304,260.00	\$7,662,515.00	36%	\$11,823,331.00
	Department 6100 - Medicaid Totals	(\$11,966,775.00)	\$0.00	(\$11,966,775.00)	(\$453,080.00)	\$0.00	(\$4,304,260.00)	(\$7,662,515.00)	36%	(\$11,823,331.00)
	Department 6101 - Medical Assistance									
	EXPENSE									
	Contractual Expense									
470	Contract	1,000.00	.00	1,000.00	382.80	.00	382.80	617.20	38%	.00
	Contractual Expense Totals	\$1,000.00	\$0.00	\$1,000.00	\$382.80	\$0.00	\$382.80	\$617.20	38%	\$0.00
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$382.80	\$0.00	\$382.80	\$617.20	38%	\$0.00
	Department 6101 - Medical Assistance Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$382.80)	\$0.00	(\$382.80)	(\$617.20)	38%	\$0.00
	Department 6109 - Aid To Dependent Children									
	EXPENSE									
	Contractual Expense									
470	Contract	2,150,000.00	.00	2,150,000.00	122,770.85	.00	612,573.17	1,537,426.83	28%	1,795,602.25
	Contractual Expense Totals	\$2,150,000.00	\$0.00	\$2,150,000.00	\$122,770.85	\$0.00	\$612,573.17	\$1,537,426.83	28%	\$1,795,602.25
	EXPENSE TOTALS	\$2,150,000.00	\$0.00	\$2,150,000.00	\$122,770.85	\$0.00	\$612,573.17	\$1,537,426.83	28%	\$1,795,602.25
	Department 6109 - Aid To Dependent Children Totals	(\$2,150,000.00)	\$0.00	(\$2,150,000.00)	(\$122,770.85)	\$0.00	(\$612,573.17)	(\$1,537,426.83)	28%	(\$1,795,602.25)
	Department 6119 - Child Care									
	EXPENSE									
	Contractual Expense									

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<b>Fund A - General</b>										
	Department 6050 - Public Facil. For Children Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$14,338.79)	\$0.00	(\$15,618.79)	(\$14,381.21)	52%	(\$19,589.69)
	Department 6055 - Daycare EXPENSE									
	Contractual Expense									
470	Contract	1,350,000.00	.00	1,350,000.00	58,134.30	.00	253,311.01	1,096,688.99	19	868,090.17
	Contractual Expense Totals	\$1,350,000.00	\$0.00	\$1,350,000.00	\$58,134.30	\$0.00	\$253,311.01	\$1,096,688.99	19%	\$868,090.17
	EXPENSE TOTALS	\$1,350,000.00	\$0.00	\$1,350,000.00	\$58,134.30	\$0.00	\$253,311.01	\$1,096,688.99	19%	\$868,090.17
	Department 6055 - Daycare Totals	(\$1,350,000.00)	\$0.00	(\$1,350,000.00)	(\$58,134.30)	\$0.00	(\$253,311.01)	(\$1,096,688.99)	19%	(\$868,090.17)
	Department 6070 - Services for Recipients EXPENSE									
	Contractual Expense									
470	Contract	315,000.00	.00	315,000.00	16,230.25	.00	101,883.88	213,116.12	32	312,983.62
	Contractual Expense Totals	\$315,000.00	\$0.00	\$315,000.00	\$16,230.25	\$0.00	\$101,883.88	\$213,116.12	32%	\$312,983.62
	EXPENSE TOTALS	\$315,000.00	\$0.00	\$315,000.00	\$16,230.25	\$0.00	\$101,883.88	\$213,116.12	32%	\$312,983.62
	Department 6070 - Services for Recipients Totals	(\$315,000.00)	\$0.00	(\$315,000.00)	(\$16,230.25)	\$0.00	(\$101,883.88)	(\$213,116.12)	32%	(\$312,983.62)
	Department 6100 - Medicaid EXPENSE									
	Contractual Expense									
470	Contract	11,966,775.00	.00	11,966,775.00	453,080.00	.00	4,304,260.00	7,662,515.00	36	11,823,331.00
	Contractual Expense Totals	\$11,966,775.00	\$0.00	\$11,966,775.00	\$453,080.00	\$0.00	\$4,304,260.00	\$7,662,515.00	36%	\$11,823,331.00
	EXPENSE TOTALS	\$11,966,775.00	\$0.00	\$11,966,775.00	\$453,080.00	\$0.00	\$4,304,260.00	\$7,662,515.00	36%	\$11,823,331.00
	Department 6100 - Medicaid Totals	(\$11,966,775.00)	\$0.00	(\$11,966,775.00)	(\$453,080.00)	\$0.00	(\$4,304,260.00)	(\$7,662,515.00)	36%	(\$11,823,331.00)
	Department 6101 - Medical Assistance EXPENSE									
	Contractual Expense									
470	Contract	1,000.00	.00	1,000.00	382.80	.00	382.80	617.20	38	.00
	Contractual Expense Totals	\$1,000.00	\$0.00	\$1,000.00	\$382.80	\$0.00	\$382.80	\$617.20	38%	\$0.00
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$382.80	\$0.00	\$382.80	\$617.20	38%	\$0.00
	Department 6101 - Medical Assistance Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$382.80)	\$0.00	(\$382.80)	(\$617.20)	38%	\$0.00
	Department 6109 - Aid To Dependent Children EXPENSE									
	Contractual Expense									
470	Contract	2,150,000.00	.00	2,150,000.00	122,770.85	.00	612,573.17	1,537,426.83	28	1,795,602.25
	Contractual Expense Totals	\$2,150,000.00	\$0.00	\$2,150,000.00	\$122,770.85	\$0.00	\$612,573.17	\$1,537,426.83	28%	\$1,795,602.25
	EXPENSE TOTALS	\$2,150,000.00	\$0.00	\$2,150,000.00	\$122,770.85	\$0.00	\$612,573.17	\$1,537,426.83	28%	\$1,795,602.25
	Department 6109 - Aid To Dependent Children Totals	(\$2,150,000.00)	\$0.00	(\$2,150,000.00)	(\$122,770.85)	\$0.00	(\$612,573.17)	(\$1,537,426.83)	28%	(\$1,795,602.25)
	Department 6119 - Child Care EXPENSE									
	Contractual Expense									

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department 6119 - Child Care										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	3,900,000.00	.00	3,900,000.00	387,581.97	.00	1,516,461.43	2,383,538.57	39	3,468,085.50
<i>Contractual Expense Totals</i>		\$3,900,000.00	\$0.00	\$3,900,000.00	\$387,581.97	\$0.00	\$1,516,461.43	\$2,383,538.57	39%	\$3,468,085.50
EXPENSE TOTALS		\$3,900,000.00	\$0.00	\$3,900,000.00	\$387,581.97	\$0.00	\$1,516,461.43	\$2,383,538.57	39%	\$3,468,085.50
Department 6119 - Child Care Totals		(\$3,900,000.00)	\$0.00	(\$3,900,000.00)	(\$387,581.97)	\$0.00	(\$1,516,461.43)	(\$2,383,538.57)	39%	(\$3,468,085.50)
Department 6129 - State Training School										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	250,000.00
<i>Contractual Expense Totals</i>		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$250,000.00
EXPENSE TOTALS		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$250,000.00
Department 6129 - State Training School Totals		(\$250,000.00)	\$0.00	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0%	(\$250,000.00)
Department 6140 - Home Relief										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	1,050,000.00	.00	1,050,000.00	113,695.50	.00	521,235.00	528,765.00	50	1,315,553.82
<i>Contractual Expense Totals</i>		\$1,050,000.00	\$0.00	\$1,050,000.00	\$113,695.50	\$0.00	\$521,235.00	\$528,765.00	50%	\$1,315,553.82
EXPENSE TOTALS		\$1,050,000.00	\$0.00	\$1,050,000.00	\$113,695.50	\$0.00	\$521,235.00	\$528,765.00	50%	\$1,315,553.82
Department 6140 - Home Relief Totals		(\$1,050,000.00)	\$0.00	(\$1,050,000.00)	(\$113,695.50)	\$0.00	(\$521,235.00)	(\$528,765.00)	50%	(\$1,315,553.82)
Department 6141 - Fuel Crisis Assistance										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	30,000.00	.00	30,000.00	214.00	.00	25,489.51	4,510.49	85	3,850.72
<i>Contractual Expense Totals</i>		\$30,000.00	\$0.00	\$30,000.00	\$214.00	\$0.00	\$25,489.51	\$4,510.49	85%	\$3,850.72
EXPENSE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$214.00	\$0.00	\$25,489.51	\$4,510.49	85%	\$3,850.72
Department 6141 - Fuel Crisis Assistance Totals		(\$30,000.00)	\$0.00	(\$30,000.00)	(\$214.00)	\$0.00	(\$25,489.51)	(\$4,510.49)	85%	(\$3,850.72)
Department 6142 - Emergency Aid For Adults										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	50,000.00	.00	50,000.00	.00	.00	7,983.66	42,016.34	16	29,399.36
<i>Contractual Expense Totals</i>		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$7,983.66	\$42,016.34	16%	\$29,399.36
EXPENSE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$7,983.66	\$42,016.34	16%	\$29,399.36
Department 6142 - Emergency Aid For Adults Totals		(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$7,983.66)	(\$42,016.34)	16%	(\$29,399.36)

# Expense Budget Performance Report

Fiscal Year to Date 05/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department 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>Contractual Expense</i>										
410	Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	42.02
423	Telephone	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
424	Postage	100.00	.00	100.00	.00	.00	2.74	97.26	3	.52
444	Travel/Education/Conference	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
470	Contract	5,500.00	.00	5,500.00	256.00	.00	640.00	4,860.00	12	2,304.00
<i>Contractual Expense Totals</i>		\$5,750.00	\$0.00	\$5,750.00	\$256.00	\$0.00	\$642.74	\$5,107.26	11%	\$2,346.54
<i>Other Benefits</i>										
861	Retirees Hospitalization	12,035.00	.00	12,035.00	.00	.00	3,982.00	8,053.00	33	13,888.68
<i>Other Benefits Totals</i>		\$12,035.00	\$0.00	\$12,035.00	\$0.00	\$0.00	\$3,982.00	\$8,053.00	33%	\$13,888.68
EXPENSE TOTALS		\$17,785.00	\$0.00	\$17,785.00	\$256.00	\$0.00	\$4,624.74	\$13,160.26	26%	\$16,235.22
Department 7311 - Youth Bureau Totals		(\$17,785.00)	\$0.00	(\$17,785.00)	(\$256.00)	\$0.00	(\$4,624.74)	(\$13,160.26)	26%	(\$16,235.22)
Department 7312 - Special Delinquency Prev.										
EXPENSE										
<i>Equipment</i>										
220	Office Equipment	.00	579.99	579.99	.00	20.00	559.99	.00	100	141.01
<i>Equipment Totals</i>		\$0.00	\$579.99	\$579.99	\$0.00	\$20.00	\$559.99	\$0.00	100%	\$141.01
<i>Contractual Expense</i>										
410	Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,914.75
424	Postage	150.00	.00	150.00	.00	.00	1.21	148.79	1	63.85
427	Memberships & Dues	275.00	.00	275.00	.00	.00	.00	275.00	0	175.00
439	Misc Fees & Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0	582.75
444	Travel/Education/Conference	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	7,869.36
470	Contract	50,275.00	.00	50,275.00	.00	.00	.00	50,275.00	0	47,760.00
<i>Contractual Expense Totals</i>		\$65,300.00	\$0.00	\$65,300.00	\$0.00	\$0.00	\$1.21	\$65,298.79	0%	\$60,365.71
EXPENSE TOTALS		\$65,300.00	\$579.99	\$65,879.99	\$0.00	\$20.00	\$561.20	\$65,298.79	1%	\$60,506.72
Department 7312 - Special Delinquency Prev. Totals		(\$65,300.00)	(\$579.99)	(\$65,879.99)	\$0.00	(\$20.00)	(\$561.20)	(\$65,298.79)	1%	(\$60,506.72)
Department 7313 - Youth Court										
EXPENSE										
<i>Contractual Expense</i>										

# Expense Budget Performance Report

Fiscal Year to Date 05/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department	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>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$25,000.00</u>
	EXPENSE TOTALS	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$25,000.00</u>
	Department 7310 - Youth Program 4-H Camp Totals	<u>(\$25,000.00)</u>	<u>\$0.00</u>	<u>(\$25,000.00)</u>	<u>\$0.00</u>	<u>(\$25,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>(\$25,000.00)</u>
Department	7311 - Youth Bureau									
	EXPENSE									
	<i>Contractual Expense</i>									
410	Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	42.02
423	Telephone	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
424	Postage	100.00	.00	100.00	.00	.00	2.74	97.26	3	.52
444	Travel/Education/Conference	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
470	Contract	5,500.00	.00	5,500.00	256.00	.00	640.00	4,860.00	12	2,304.00
	<i>Contractual Expense Totals</i>	<u>\$5,750.00</u>	<u>\$0.00</u>	<u>\$5,750.00</u>	<u>\$256.00</u>	<u>\$0.00</u>	<u>\$642.74</u>	<u>\$5,107.26</u>	<u>11%</u>	<u>\$2,346.54</u>
	<i>Other Benefits</i>									
861	Retirees Hospitalization	12,035.00	.00	12,035.00	.00	.00	3,982.00	8,053.00	33	13,888.68
	<i>Other Benefits Totals</i>	<u>\$12,035.00</u>	<u>\$0.00</u>	<u>\$12,035.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,982.00</u>	<u>\$8,053.00</u>	<u>33%</u>	<u>\$13,888.68</u>
	EXPENSE TOTALS	<u>\$17,785.00</u>	<u>\$0.00</u>	<u>\$17,785.00</u>	<u>\$256.00</u>	<u>\$0.00</u>	<u>\$4,624.74</u>	<u>\$13,160.26</u>	<u>26%</u>	<u>\$16,235.22</u>
	Department 7311 - Youth Bureau Totals	<u>(\$17,785.00)</u>	<u>\$0.00</u>	<u>(\$17,785.00)</u>	<u>(\$256.00)</u>	<u>\$0.00</u>	<u>(\$4,624.74)</u>	<u>(\$13,160.26)</u>	<u>26%</u>	<u>(\$16,235.22)</u>
Department	7312 - Special Delinquency Prev.									
	EXPENSE									
	<i>Equipment</i>									
220	Office Equipment	.00	579.99	579.99	.00	20.00	559.99	.00	100	141.01
	<i>Equipment Totals</i>	<u>\$0.00</u>	<u>\$579.99</u>	<u>\$579.99</u>	<u>\$0.00</u>	<u>\$20.00</u>	<u>\$559.99</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$141.01</u>
	<i>Contractual Expense</i>									
410	Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,914.75
424	Postage	150.00	.00	150.00	.00	.00	1.21	148.79	1	63.85
427	Memberships & Dues	275.00	.00	275.00	.00	.00	.00	275.00	0	175.00
439	Misc Fees & Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0	582.75
444	Travel/Education/Conference	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	7,869.36
470	Contract	50,275.00	.00	50,275.00	.00	.00	.00	50,275.00	0	47,760.00
	<i>Contractual Expense Totals</i>	<u>\$65,300.00</u>	<u>\$0.00</u>	<u>\$65,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1.21</u>	<u>\$65,298.79</u>	<u>0%</u>	<u>\$60,365.71</u>
	EXPENSE TOTALS	<u>\$65,300.00</u>	<u>\$579.99</u>	<u>\$65,879.99</u>	<u>\$0.00</u>	<u>\$20.00</u>	<u>\$561.20</u>	<u>\$65,298.79</u>	<u>1%</u>	<u>\$60,506.72</u>
	Department 7312 - Special Delinquency Prev. Totals	<u>(\$65,300.00)</u>	<u>(\$579.99)</u>	<u>(\$65,879.99)</u>	<u>\$0.00</u>	<u>(\$20.00)</u>	<u>(\$561.20)</u>	<u>(\$65,298.79)</u>	<u>1%</u>	<u>(\$60,506.72)</u>
Department	7313 - Youth Court									
	EXPENSE									
	<i>Contractual Expense</i>									

# Expense Budget Performance Report

Fiscal Year to Date 05/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department	<b>7313 - Youth Court</b>									
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	69,000.00	.00	69,000.00	.00	.00	.00	69,000.00	0	67,295.00
	<i>Contractual Expense Totals</i>	<u>\$69,000.00</u>	<u>\$0.00</u>	<u>\$69,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$69,000.00</u>	<u>0%</u>	<u>\$67,295.00</u>
	EXPENSE TOTALS	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	0%	\$67,295.00
Department	<b>7313 - Youth Court Totals</b>	<u>(\$69,000.00)</u>	<u>\$0.00</u>	<u>(\$69,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$69,000.00)</u>	<u>0%</u>	<u>(\$67,295.00)</u>
	<b>Fund A - General Totals</b>	<u>\$33,481,936.00</u>	<u>\$116,670.25</u>	<u>\$33,598,606.25</u>	<u>\$1,965,301.41</u>	<u>\$79,473.91</u>	<u>\$11,924,004.55</u>	<u>\$21,595,127.79</u>		<u>\$31,342,506.56</u>
	<b>Grand Totals</b>	<u>\$33,481,936.00</u>	<u>\$116,670.25</u>	<u>\$33,598,606.25</u>	<u>\$1,965,301.41</u>	<u>\$79,473.91</u>	<u>\$11,924,004.55</u>	<u>\$21,595,127.79</u>		<u>\$31,342,506.56</u>

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

From Date: 05/01/2019 - To Date: 05/31/2019

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						
	05/14/2019			1	\$0.00	\$962.12
Account Total: Administration				1	\$0.00	\$962.12
Account: 1811 - Medical Incentive Earning						
	05/08/2019			1	\$0.00	\$398.34
	05/14/2019			1	\$0.00	\$4,056.00
Account Total: Medical Incentive Earning				2	\$0.00	\$4,454.34
Department Total: Social Services					\$0.00	\$5,416.46
Department: 6101 - Medical Assistance						
Account: 1801 - Repay of Medical Assist						
	05/14/2019			1	\$0.00	\$3,143.09
Account Total: Repay of Medical Assist				1	\$0.00	\$3,143.09
Department Total: Medical Assistance					\$0.00	\$3,143.09
Department: 6109 - Aid To Dependent Children						
Account: 1809 - Repay of Aid to A.D.C.						
	05/14/2019			3	\$0.00	\$29,089.81
Account Total: Repay of Aid to A.D.C.				3	\$0.00	\$29,089.81
Department Total: Aid To Dependent Children					\$0.00	\$29,089.81
Department: 6119 - Child Care						
Account: 1819 - Repay of Child Care						
	05/14/2019			1	\$0.00	\$2,061.04
Account Total: Repay of Child Care				1	\$0.00	\$2,061.04
Department Total: Child Care					\$0.00	\$2,061.04
Department: 6140 - Home Relief						

Account: 1840 - Repay of Home Relief

05/07/2019	1	\$0.00	\$1,655.10
05/13/2019	1	\$0.00	\$133.00
05/14/2019	1	\$0.00	\$2,423.00

Account Total: Repay of Home Relief

3	\$0.00	\$4,211.10
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Department Total: Home Relief

\$0.00	\$4,211.10
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Fund Total: General

\$0.00	\$43,921.50
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Grand Total:

11	\$0.00	\$43,921.50
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Account: 1840 - Repay of Home Relief

05/07/2019	1	\$0.00	\$1,655.10
05/13/2019	1	\$0.00	\$133.00
05/14/2019	1	\$0.00	\$2,423.00

Account Total: Repay of Home Relief

3	\$0.00	\$4,211.10
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Department Total: Home Relief

\$0.00	\$4,211.10
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Fund Total: General

\$0.00	\$43,921.50
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Grand Total:

11	\$0.00	\$43,921.50
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## WARREN COUNTY Receipts by G/L Distribution Report - Summary

From Date: 05/01/2019 - To Date: 05/31/2019

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						
	05/02/2019			1	\$0.00	\$86,337.00
	05/08/2019			2	\$0.00	\$810.00
	05/16/2019			1	\$0.00	\$8,333.00
	05/24/2019			1	\$0.00	\$96,686.00
	05/30/2019			1	\$0.00	\$242,892.00
	05/31/2019			2	\$0.00	\$238,451.00
Account Total: State&Federal,Social Services				8	\$0.00	\$673,509.00
Fund Total: General					8	\$0.00
Grand Total:					8	\$0.00
						43921.50
						717,430.50

*Fed / State  
Local*

