

Health & Human Services Committee
Warren County Department of Social Services
COMMITTEE MEETING AGENDA
August 26, 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. **Personnel Requests:**
 - Notice of Intent to Fill the Vacant Position of Social Welfare Examiner #40 in the SNAP Unit (Grade 8, Step 7), Base Salary \$34,988, due to promotion effective August 19, 2019.
 - Notice of Intent to Fill the Vacant Position of Social Welfare Examiner #38, in the Medicaid Unit (Grade 8, Step 6), due to a lateral transfer to the Temporary Assistance Unit effective August 19, 2019.

Rationale: The positions are mandated and reimbursed.

PLEASE SEE ATTACHMENT #1
 2. **Request Resolutions:**
 - Request Authorization to submit the New York State Office of Children & Family Services Resource Allocation Plan for 2019, as outlined on the attached.
 - Request Authorization to continue contractual agreements with Warren County Municipalities (Towns and the City of Glens Falls), to reimburse a portion of the costs for recreational programs.

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

PLEASE SEE ATTACHMENT #2
 3. **Request Resolutions:**
 - Request Authorization to renew the Agreement with Council For Prevention of Alcohol and Substance Abuse, Inc., for a Youth Court Program, for the period January 1, 2019 through December 31, 2019, for a total amount not to exceed \$69,000.

Rationale: The Youth Court Program improves the County's capacity to support youth development and to deter youth from further involvement in the justice system.

PLEASE SEE ATTACHMENT #3
 4. **Request Resolution:**
 - Request permission for the Department of Social Services to enter into an Agreement (Memorandum of Understanding) with the Warren County Employment & Training Administration, for referrals for Temporary Assistance and Supplemental Nutrition Assistance Programs (SNAP) Employment and Training purposes.

Rationale: With a shared interest in improving employment outcomes, the Department of Social Services, specifically Temporary Assistance and SNAP and the Employment & Training Administration will work collaboratively to that end.

PLEASE SEE ATTACHMENT #4

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 #5

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 Position of Social Welfare Examiner #40
Notice of Intent to Fill Position of Social Welfare Examiner #38
2. Request Authorization to Submit 2019 Resource Allocation Plan
Request Authorization to continue agreements with City and Towns for 2019 Recreation Program reimbursement
3. Request to Renew the Contract with Council For Prevention (Youth Court program) 2019
4. Request to enter into an Agreement with the Warren County Employment & Training Administration
5. Fiscal & Overtime Reports

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: 40.06
Title of Position: Social Welfare Examiner #40 Base Salary of Position: \$34,988 Grade: 8
Filling at Step # (If Known):
Budget code and title: A6010 110 - Salaries - Regular Union [checked] Non-Union []
This position is vacated due to: [] Retirement [] Resignation [] Termination [checked] Promotion [] Other
Employee No./Last Name: 11975/Burlingame Date of Vacancy: 08/19/19
Is this position mandated? [checked] Yes [] No Is the position reimbursable? [checked] Yes [] No
Source of reimbursement: [checked] Federal 50% [checked] State 25% [] Other %

CIVIL SERVICE STATUS AND HUMAN RESOURCES DIRECTOR APPROVAL

[checked] 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

[checked] The Administrator has no objection to the filling of the vacancy.
[] The Administrator objects to the filling of the vacancy.
Administrator Signature [Signature] Date 8/12/19

BUDGET OFFICER COMPLETES THIS SECTION

[checked] 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 [Signature] Date 8/16/19

SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Health, Human + Social Services
[checked] 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 [Signature] Date 8/26/19

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: 40.03
Title of Position: Social Welfare Examiner #38 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: 12226/Morgan Date of Vacancy: 08/19/19
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. Jan 8/20/19
Human Resources Director has approved this form when initialed. 17 8/20/19

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 8/20/19

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 8/22/19

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 8/20/19

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS

ATTACHMENT #2

****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: 8/26/19

- (a) Purpose of Request: **Requesting authorization to submit the Application for Youth Program Funds to the New York State Office of Children & Family Services as outlined in the attached 2019 Resource Allocation Plan.**
- (b) Details: **Funds are distributed to the Municipalities for Youth Programs.**
- (c) Previous Resolution Number: **Reso. 305 of 2017, Reso. 283 of 2018**
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount:

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

*** as listed in budget and LOGOS**

July 17, 2019

2019 WARREN COUNTY YOUTH PROGRAMS

New York State Office of Children & Family Services provides state funds for these Warren County Youth Programs in 2019

Youth Development Prevention (YDP)

Municipal Youth Programs

Recreation

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

Youth Service

Queensbury	\$ 668.85 (Youth Court)
Glens Falls	\$ 668.85 (Youth Court)
Lake George	\$ 274.40 (Youth Court)
Warrensburg	\$ 102.90 (Youth Court)
TOTAL	\$ 1,715

Community Agency Programs (Contracts)

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

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

Youth Bureau Administration

Administration \$ 2,660

TOTAL YOUTH DEVELOPMENT PROGRAM **\$ 54,727**

SEXUALLY EXPLOITED YOUTH

\$ 30,000

TOTAL ALLOCATION

\$ 84,727

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS

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

DEPARTMENT NAME: SOCIAL SERVICES

DATE: August 26, 2019

(a) Purpose of Request:

Requesting continuation of agreements with the Towns and Municipalities within the County, to reimburse a portion of the costs for recreational programs and services for 2019.

(b) Details:

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

(c) Previous Resolution Number:

Resolution No. 305 of 2017; 284 of 2018

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

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

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

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

* as listed in budget and LOGOS

RESOLUTION REQUEST FORM NO. 4

Request for Extending, Rescinding or Amending Existing Contract

DEPARTMENT NAME: Social Services

DATE: August 26, 2019

- (a) Purpose of Contract Change: **Request to Renew the Contract with the Council For Prevention (Youth Court Program 2019): Total Amount \$69,000.**
- (b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract: **Resolution No's 183 and 262 of 2017, and 237 of 2018**
- (c) Name of Contractor: **Council For Prevention.**
- (d) Address of Contractor: **10 LaCross St, Hudson Falls, NY 12839**
- (e) Contractor's Contact Person and Telephone Number: **Catherine Chambers
518.746.1527**
- (f) Commencement Date of Extension: **January 1, 2019**
- (g) Termination Date of Extension: **December 31, 2019**
- (h) Payment Provisions:
 - i) lump sum amount **\$69,000.00**
 - ii) hourly rate amount
 - iii) total amount not to exceed
 - iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.
- (i) Where are the Funds for this Contract? List Budget Code, Object Code, Full Title* and Amount: **OR Capital Project OR Capital Reserve Project Number, and Title, and Amount: **A.7313 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. 20

ATTACHMENT #4

MISCELLANEOUS

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

DEPARTMENT NAME: SOCIAL SERVICES

DATE: 08/26/19

- (a) Purpose of Request: **Request Authorization for the Dept. of Social Services to enter into a Memorandum of Understanding with the Warren County Employment & Training Administration, for Temporary Assistance and SNAP Units to provide employment referrals, for the term commencing January 1, 2020 and terminating December 31, 2020, for a total amount not to exceed \$98,123.30.**
- (b) Details:
- (c) Previous Resolution Number: **n/a**
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: **Admin Contracts A6010 470, FFFS (Flexible Fund for Family Services)**

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

*** as listed in budget and LOGOS**

SCOPE OF SERVICES

1. It is understood and agreed by both parties that this Agreement is subject to and contingent upon the availability of state and deferral funding (Welfare to Work program) and upon sufficient appropriations in the Warren County Department of Social Services (WCDSS) Budget.
2. The service levels and results expected by WCDSS of Warren County Employment & Training Administration (WCETA) under this Agreement shall be as set forth in Part 385 of the Official Codes, Rules and Regulations of the State of New York.
3. WCDSS shall identify and refer employable public assistance and SNAP applicants and recipients to WCETA for services under this Agreement.
4. WCDSS shall screen and refer Safety Net (SN) applicants and recipients and adult applicants and recipients with children in TANF cases, unless exempt by definition in Part 1300.2 of Department Regulations. All referrals will identify the presence of any known limitations on employment activities.
5. WCETA agrees to accept such employable case referrals from WCDSS, to interview and assess, test for skills, enroll in employment workshops, develop employment plans, and assist clients in arranging related supportive services.
6. WCETA will enroll clients in appropriate educational, training and job-seeking activities, monitor their progress, develop jobs, and provide job placement assistance, follow-up, and post-employment services.
7. WCDSS will assist clients in arranging daycare upon appropriate referrals from WCETA.
8. WCETA will identify and maintain Work Experience Programs (WEP) sites.
9. WCETA will develop an orientation and job readiness curriculum and enroll employable case referrals in said activity. This employment activity will be held at a minimum of a monthly basis for all new and/or returning SN and TANF applicants, unless WCETA determines enrollment is not appropriate and is approved by WCDSS.
10. WCETA and WCDSS will collaborate through designated staff to conduct the orientation and job readiness activity.
11. WCETA agrees to utilize a case management approach when interviewing clients in the Intake and Job Placement function, to ensure continuity of service by assigning clients to specific interviewers who shall re-interview them during repeat visits to WCETA.

12. All clients enrolling in an education and/or training activity will be approved by WCDSS. In order for a client to enter a second activity WCETA must reassess the client to determine the appropriateness of such second activity and request approval from WCDSS.
13. With prior approval, WCDSS agrees to pay for child care, tuition, and transportation allowances and other related expenses when necessary, as allowed by Social Service regulations, to accommodate a client's employment plan as developed by WCETA.
14. WCETA agrees to comply with local law concerning the implementation of work experience programs for recipients of TANF and SN.
15. WCETA agrees to input all necessary client data into the WTW Caseload Management System (CMS) immediately or no later than two (2) weeks from the date that WCETA is aware that a client's status has changed.
16. WCETA agrees to advise WCSS of client activity that may have an effect upon the client's social service benefits no later than one (1) week after the date such activity is known by WCETA.
17. WCDSS shall implement an ongoing system of quality assurance so that case records of participants may be randomly sampled each month to monitor WCETA's performance under this Agreement and to ensure that no unreasonable gaps in service are occurring and that client employment plans are on track.
18. WCETA agrees to make available to WCDSS its TANF and SN case files, appointment logs and other records upon request for research and/or quality assurance purposes.
19. WCETA agrees to submit quarterly expenditure reports to WCDSS, itemizing costs incurred in accordance with cost allocation and reporting techniques required for State of New York, including time studies of the time devoted by WCETA staff to the TANF and SN program and to the various case categories of clients in the TANF and SN program.
20. WCETA agrees to keep all records including claiming and cost records for a period for seven (7) years and to make them available upon request for audit by WCDSS, the State of New York, and the U.S. Department of Health and Human Services.
21. WCETA agrees that all case information is confidential and will be used only for the intended purposes of this Agreement.
22. WCETA shall not assign, transfer, convey or otherwise dispose of this Agreement or WCETA's power to execute this Agreement to any other person or corporation without

prior written approval of WCDSS and subject to such conditions and provisions as WCDSS may deem necessary.

23. It is expressly agreed that this Agreement represent the entire agreement of the parties; that all previous agreements and understanding are merged in this Agreement; and this Agreement may be modified only in writing based upon the concurrence of both parties or terminated at any time by either party upon not less than thirty (30) days prior written notice to the other party.

Warren County Employment & Training
Draft Proposal for DSS Collaboration

Account	Description	Amount
110	Salaries - Regular	\$48,748.76
220	Office Equipment	\$177.58
260	Other Equipment	\$88.79
410	Supplies	\$710.34
411	Rent-Building/Property	\$10,263.69
421	Equipment Rental (postage)	\$42.62
423	Telephone	\$887.92
424	Postage	\$71.03
426	Subscriptions	\$213.10
427	Memberships & Dues	\$133.19
428	Data Processing & Internet Fees	\$781.37
439	Misc Fees & Expenses	\$532.75
444	Travel/Education/Conference	\$674.82
470	Contract (copier maintenance)	\$278.81
810	Retirement	\$7,326.46
830	Social Security	\$3,022.42
831	Medicare Contribution	\$706.86
840	Workmen's Compensation	\$1,265.60
850	Unemployment Insurance	\$661.48
855	Disability	\$5.41
860	Hospitalization	\$16,553.95
861	Retirees Hospitalization	\$4,765.98
865	Dental Insurance	\$210.35
	Total	\$98,123.30

Assumptions:

- 1 Counselor at 50% time
- 1 Counselor at 30% time
- Senior Counselor at 10%
- Account Manager at 10%
- Director at 5%

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR JULY 2019

FUND(S): A

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

EXPENSES	2019 BUDGETED	JULY 2019 EXP	JULY 2018 EXP	2019 YTD ACTUAL	2018 Prior Year Totals
110 Salaries - Regular	\$6,581,907.00	\$474,873.72	\$450,235.03	\$2,876,739.77	\$6,037,534.79
120 Salaries - Overtime	\$75,222.00	\$10,986.87	\$7,031.00	\$71,443.12	\$110,463.65
130 Salaries - Part Time	\$255,907.00	\$13,409.64	\$14,242.97	\$107,650.04	\$222,771.07
100's PERSONAL SERVICES Total	\$6,913,036.00	\$499,270.23	\$471,509.00	\$3,055,832.93	\$6,370,769.51
200's EQUIPMENT	\$23,000.00	\$0.00		\$70,803.48	\$77,356.64
400's CONTRACTUAL	\$22,863,554.00	\$1,891,897.18	\$1,641,215.18	\$10,253,775.92	\$20,493,598.42
800's EMPLOYEE BENEFITS	\$3,682,346.00	\$218,139.13	\$253,586.15	\$1,640,019.88	\$3,424,900.45
TOTALS	\$33,481,936.00	\$2,609,306.54	\$2,366,310.33	\$15,020,432.21	\$30,366,625.02

REVENUES	2019 BUDGETED	JULY 2019 REVENUE	JULY 2018 REVENUE	2019 YTD ACTUAL	2018 Prior Year Totals
	\$16,212,757.00	\$256,645.01	\$791,876.28	\$7,842,092.21	\$14,227,903.00

Expense Budget Performance Report

Fiscal Year to Date 07/31/19

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
Fund A - General										
Department: 6010 - Social Services										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	5,800,929.00	(20,000.00)	5,780,929.00	418,039.87	.00	2,941,984.19	2,838,944.81	51	5,310,005.74
120	Salaries - Overtime	49,222.00	50,000.00	99,222.00	7,828.30	.00	61,904.66	37,317.34	62	77,907.33
130	Salaries - Part Time	75,814.00	.00	75,814.00	1,586.08	.00	37,854.91	37,959.09	50	69,766.47
<i>Personal Services Totals</i>		\$5,925,965.00	\$30,000.00	\$5,955,965.00	\$427,454.25	\$0.00	\$3,041,743.76	\$2,914,221.24	51%	\$5,457,679.54
<i>Equipment</i>										
210	Furniture/Furnishings	2,000.00	2,000.00	4,000.00	.00	.00	3,424.99	575.01	86	6,675.18
220	Office Equipment	3,000.00	5,000.00	8,000.00	.00	3,639.78	4,354.16	6.06	100	36,269.04
230										
230.1	Automotive Equipment - Reserve	.00	61,686.00	61,686.00	.00	.00	61,686.00	.00	100	16,341.00
230 - Totals		\$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	\$68,686.00	\$73,686.00	\$0.00	\$3,639.78	\$69,465.15	\$581.07	99%	\$59,285.22
<i>Contractual Expense</i>										
410	Supplies	57,015.00	30,800.00	87,815.00	161.61	7,754.46	28,096.30	51,964.24	41	45,526.76
411	Rent-Building/Property	650,000.00	.00	650,000.00	54,166.67	.00	379,166.69	270,833.31	58	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	1,440.97	.00	10,022.21	10,977.79	48	18,183.35
424	Postage	32,000.00	.00	32,000.00	.00	.00	13,805.48	18,194.52	43	28,761.98
426	Subscriptions	500.00	1,300.00	1,800.00	.00	.00	1,188.00	612.00	66	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	363.56	1,405.68	1,404.40	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	(195.23)	.00	(355.85)	1,455.85	-32	(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	34.99	.00	1,426.98	5,573.02	20	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	113.89	.00	4,207.79	5,792.21	42	6,517.80
442	Automotive - Gas & Oil	8,000.00	.00	8,000.00	.00	.00	3,550.45	4,449.55	44	7,186.15
444	Travel/Education/Conference	17,000.00	(2,600.00)	14,400.00	365.64	1,354.00	5,225.78	7,820.22	46	7,621.73
469	Other Payments/Contributions	2,000.00	.00	2,000.00	.00	1,000.00	1,000.00	.00	100	2,000.00
470	Contract	315,000.00	47,128.00	362,128.00	11,116.00	15,366.63	108,114.31	238,647.06	34	294,214.66
<i>Contractual Expense Totals</i>		\$1,276,250.00	\$78,000.00	\$1,354,250.00	\$67,568.10	\$26,880.77	\$596,177.67	\$731,191.56	46%	\$1,131,132.11
<i>Employee Benefits</i>										
810	Retirement	755,337.00	.00	755,337.00	53,300.10	.00	400,335.27	355,001.73	53	675,154.97
830	Social Security	367,414.00	.00	367,414.00	24,410.48	.00	174,429.75	192,984.25	47	314,805.78
831	Medicare Contribution	85,923.00	.00	85,923.00	5,708.86	.00	40,794.02	45,128.98	47	73,623.84
850	Hospitalization	1,556,986.00	10,000.00	1,566,986.00	104,361.36	.00	805,523.19	761,462.81	51	1,324,349.29
865	Dental Insurance	23,904.00	.00	23,904.00	1,691.80	.00	12,908.16	10,995.84	54	22,243.94

Expense Budget Performance Report

Fiscal Year to Date 07/31/19

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
Fund A - General										
Department 6010 - Social Services										
EXPENSE										
<i>Employee Benefits Totals</i>		\$2,789,564.00	\$10,000.00	\$2,799,564.00	\$189,472.60	\$0.00	\$1,433,990.39	\$1,365,573.61	51%	\$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	.00	.00	1,592.89	4,407.11	27	2,372.38
861	Retirees Hospitalization	289,878.00	.00	289,878.00	.00	.00	107,478.34	182,399.66	37	418,285.01
862	Health Insurance Cost Reimbursement	5,250.00	.00	5,250.00	574.88	.00	3,255.55	1,994.45	62	3,710.19
<i>Other Benefits Totals</i>		\$354,985.00	\$0.00	\$354,985.00	\$574.88	\$0.00	\$156,183.43	\$198,801.57	44%	\$470,660.62
EXPENSE TOTALS		\$10,351,764.00	\$186,686.00	\$10,538,450.00	\$685,069.83	\$30,520.55	\$5,297,560.40	\$5,210,369.05	51%	\$9,528,935.31
Department 6010 - Social Services Totals		(\$10,351,764.00)	(\$186,686.00)	(\$10,538,450.00)	(\$685,069.83)	(\$30,520.55)	(\$5,297,560.40)	(\$5,210,369.05)	51%	(\$9,528,935.31)
Department 6030 - Countryside Adult Home										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	780,978.00	.00	780,978.00	56,833.85	.00	404,128.42	376,849.58	52	727,529.05
120	Salaries - Overtime	26,000.00	.00	26,000.00	3,158.57	.00	19,554.57	6,445.43	75	32,556.32
130	Salaries - Part Time	180,093.00	.00	180,093.00	11,823.56	.00	82,334.26	97,758.74	46	153,004.60
<i>Personal Services Totals</i>		\$987,071.00	\$0.00	\$987,071.00	\$71,815.98	\$0.00	\$506,017.25	\$481,053.75	51%	\$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	1,100.00	2,100.00	.00	.00	1,010.99	1,089.01	48	48.82
230										
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	31,989.00
230 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31,989.00
260	Other Equipment	12,500.00	(1,100.00)	11,400.00	.00	.00	5,608.06	5,791.94	49	5,592.88
270	Lawn & Landscaping	500.00	.00	500.00	.00	.00	325.24	174.76	65	375.80
<i>Equipment Totals</i>		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$6,944.29	\$11,055.71	39%	\$38,678.32
<i>Contractual Expense</i>										
410	Supplies	30,000.00	.00	30,000.00	.00	2,428.90	15,129.72	12,441.38	59	30,181.63
413	Repair & Maint.-Bldg/Property	27,000.00	(4,700.00)	22,300.00	.00	8,559.61	7,680.83	6,059.56	73	21,651.13
415	Electricity	30,000.00	.00	30,000.00	1,910.18	.00	11,038.72	18,961.28	37	23,628.32
416	Oil & Gas-Heating	22,000.00	.00	22,000.00	.00	.00	13,457.61	8,542.39	61	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	500.00	1,500.00	.00	.00	160.00	1,340.00	11	9,421.58
423	Telephone	2,000.00	.00	2,000.00	270.16	.00	1,361.28	638.72	68	2,212.83
424	Postage	500.00	.00	500.00	.00	.00	39.87	460.13	8	160.13
426	Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0	681.26
427	Memberships & Dues	.00	775.00	775.00	.00	.00	50.00	725.00	6	.00
428	Data Processing & Internet Fees	1,500.00	.00	1,500.00	.00	.00	873.52	626.48	58	1,936.21

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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>										
434	Allowances	18,000.00	.00	18,000.00	1,150.00	.00	9,850.00	8,150.00	55	14,823.47
435	Medical Fees	2,500.00	.00	2,500.00	.00	.00	315.00	2,185.00	13	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	7,500.00	7,500.00	9,157.00	1,343.00	93	17,320.32
439	Misc Fees & Expenses	1,000.00	3,800.00	4,800.00	.00	400.00	4,009.21	390.79	92	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	938.53	561.47	63	2,246.34
444	Travel/Education/Conference	1,000.00	1,300.00	2,300.00	.00	.00	2,198.00	102.00	96	3,845.34
445	Foods	110,000.00	(1,000.00)	109,000.00	.00	33,492.92	65,143.98	10,363.10	90	111,612.04
451	Medical Supply Expense	3,000.00	.00	3,000.00	.00	136.40	1,396.71	1,466.89	51	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	(675.00)	44,325.00	.00	.00	10,803.00	33,522.00	24	33,469.68
<i>Contractual Expense Totals</i>		\$329,479.00	\$4,404.26	\$333,883.26	\$10,830.34	\$52,517.83	\$162,924.93	\$118,440.50	65%	\$314,309.27
<i>Employee Benefits</i>										
810	Retirement	124,283.00	.00	124,283.00	8,340.56	.00	60,820.40	63,462.60	49	101,969.27
830	Social Security	61,199.00	.00	61,199.00	4,180.08	.00	29,485.50	31,713.50	48	53,331.51
831	Medicare Contribution	14,314.00	.00	14,314.00	977.57	.00	6,895.77	7,418.23	48	12,472.76
860	Hospitalization	228,182.00	.00	228,182.00	14,323.80	.00	105,113.34	123,068.66	46	201,075.58
865	Dental Insurance	3,888.00	.00	3,888.00	269.64	.00	2,071.34	1,816.66	53	3,770.45
<i>Employee Benefits Totals</i>		\$431,866.00	\$0.00	\$431,866.00	\$28,091.65	\$0.00	\$204,386.35	\$227,479.65	47%	\$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	40,789.31	25,889.69	61	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	\$58,621.34	\$35,274.66	62%	\$119,351.05
EXPENSE TOTALS		\$1,860,312.00	\$4,404.26	\$1,864,716.26	\$110,737.97	\$52,517.83	\$938,894.16	\$873,304.27	53%	\$1,758,048.18
Department 6030 - Countryside Adult Home Totals		(\$1,860,312.00)	(\$4,404.26)	(\$1,864,716.26)	(\$110,737.97)	(\$52,517.83)	(\$938,894.16)	(\$873,304.27)	53%	(\$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	.00	.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	\$0.00	\$0.00	\$15,618.79	\$14,381.21	52%	\$19,589.69
EXPENSE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$15,618.79	\$14,381.21	52%	\$19,589.69

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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 6050 - Public Facil. For Children Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$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	58,432.51	.00	370,404.89	979,595.11	27	868,090.17
	Contractual Expense Totals	\$1,350,000.00	\$0.00	\$1,350,000.00	\$58,432.51	\$0.00	\$370,404.89	\$979,595.11	27%	\$868,090.17
	EXPENSE TOTALS	\$1,350,000.00	\$0.00	\$1,350,000.00	\$58,432.51	\$0.00	\$370,404.89	\$979,595.11	27%	\$868,090.17
	Department 6055 - Daycare Totals	(\$1,350,000.00)	\$0.00	(\$1,350,000.00)	(\$58,432.51)	\$0.00	(\$370,404.89)	(\$979,595.11)	27%	(\$868,090.17)
	Department 6070 - Services for Recipients EXPENSE									
	Contractual Expense									
470	Contract	315,000.00	.00	315,000.00	19,708.95	.00	155,302.68	159,697.32	49	312,983.62
	Contractual Expense Totals	\$315,000.00	\$0.00	\$315,000.00	\$19,708.95	\$0.00	\$155,302.68	\$159,697.32	49%	\$312,983.62
	EXPENSE TOTALS	\$315,000.00	\$0.00	\$315,000.00	\$19,708.95	\$0.00	\$155,302.68	\$159,697.32	49%	\$312,983.62
	Department 6070 - Services for Recipients Totals	(\$315,000.00)	\$0.00	(\$315,000.00)	(\$19,708.95)	\$0.00	(\$155,302.68)	(\$159,697.32)	49%	(\$312,983.62)
	Department 6100 - Medicaid EXPENSE									
	Contractual Expense									
470	Contract	11,966,775.00	.00	11,966,775.00	1,132,700.00	.00	6,796,200.00	5,170,575.00	57	11,823,331.00
	Contractual Expense Totals	\$11,966,775.00	\$0.00	\$11,966,775.00	\$1,132,700.00	\$0.00	\$6,796,200.00	\$5,170,575.00	57%	\$11,823,331.00
	EXPENSE TOTALS	\$11,966,775.00	\$0.00	\$11,966,775.00	\$1,132,700.00	\$0.00	\$6,796,200.00	\$5,170,575.00	57%	\$11,823,331.00
	Department 6100 - Medicaid Totals	(\$11,966,775.00)	\$0.00	(\$11,966,775.00)	(\$1,132,700.00)	\$0.00	(\$6,796,200.00)	(\$5,170,575.00)	57%	(\$11,823,331.00)
	Department 6101 - Medical Assistance EXPENSE									
	Contractual Expense									
470	Contract	1,000.00	.00	1,000.00	233.16	.00	517.36	482.64	52	.00
	Contractual Expense Totals	\$1,000.00	\$0.00	\$1,000.00	\$233.16	\$0.00	\$517.36	\$482.64	52%	\$0.00
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$233.16	\$0.00	\$517.36	\$482.64	52%	\$0.00
	Department 6101 - Medical Assistance Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$233.16)	\$0.00	(\$517.36)	(\$482.64)	52%	\$0.00
	Department 6109 - Aid To Dependent Children EXPENSE									
	Contractual Expense									
470	Contract	2,150,000.00	.00	2,150,000.00	135,871.08	.00	855,708.16	1,294,291.84	40	1,795,602.25
	Contractual Expense Totals	\$2,150,000.00	\$0.00	\$2,150,000.00	\$135,871.08	\$0.00	\$855,708.16	\$1,294,291.84	40%	\$1,795,602.25
	EXPENSE TOTALS	\$2,150,000.00	\$0.00	\$2,150,000.00	\$135,871.08	\$0.00	\$855,708.16	\$1,294,291.84	40%	\$1,795,602.25
	Department 6109 - Aid To Dependent Children Totals	(\$2,150,000.00)	\$0.00	(\$2,150,000.00)	(\$135,871.08)	\$0.00	(\$855,708.16)	(\$1,294,291.84)	40%	(\$1,795,602.25)
	Department 6119 - Child Care EXPENSE									
	Contractual Expense									

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Fund A - General										
Department	6119 - Child Care									
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	3,900,000.00	.00	3,900,000.00	317,124.65	.00	2,208,282.27	1,691,717.73	57	3,468,085.50
	<i>Contractual Expense Totals</i>	\$3,900,000.00	\$0.00	\$3,900,000.00	\$317,124.65	\$0.00	\$2,208,282.27	\$1,691,717.73	57%	\$3,468,085.50
	EXPENSE TOTALS	\$3,900,000.00	\$0.00	\$3,900,000.00	\$317,124.65	\$0.00	\$2,208,282.27	\$1,691,717.73	57%	\$3,468,085.50
	Department 6119 - Child Care Totals	(\$3,900,000.00)	\$0.00	(\$3,900,000.00)	(\$317,124.65)	\$0.00	(\$2,208,282.27)	(\$1,691,717.73)	57%	(\$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	148,018.39	.00	799,540.23	250,459.77	76	1,315,553.82
	<i>Contractual Expense Totals</i>	\$1,050,000.00	\$0.00	\$1,050,000.00	\$148,018.39	\$0.00	\$799,540.23	\$250,459.77	76%	\$1,315,553.82
	EXPENSE TOTALS	\$1,050,000.00	\$0.00	\$1,050,000.00	\$148,018.39	\$0.00	\$799,540.23	\$250,459.77	76%	\$1,315,553.82
	Department 6140 - Home Relief Totals	(\$1,050,000.00)	\$0.00	(\$1,050,000.00)	(\$148,018.39)	\$0.00	(\$799,540.23)	(\$250,459.77)	76%	(\$1,315,553.82)
Department	6141 - Fuel Crisis Assistance									
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	30,000.00	.00	30,000.00	63.00	.00	20,484.39	9,515.61	68	3,850.72
	<i>Contractual Expense Totals</i>	\$30,000.00	\$0.00	\$30,000.00	\$63.00	\$0.00	\$20,484.39	\$9,515.61	68%	\$3,850.72
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$63.00	\$0.00	\$20,484.39	\$9,515.61	68%	\$3,850.72
	Department 6141 - Fuel Crisis Assistance Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$63.00)	\$0.00	(\$20,484.39)	(\$9,515.61)	68%	(\$3,850.72)
Department	6142 - Emergency Aid For Adults									
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	50,000.00	.00	50,000.00	1,347.00	.00	9,928.59	40,071.41	20	29,399.36
	<i>Contractual Expense Totals</i>	\$50,000.00	\$0.00	\$50,000.00	\$1,347.00	\$0.00	\$9,928.59	\$40,071.41	20%	\$29,399.36
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$1,347.00	\$0.00	\$9,928.59	\$40,071.41	20%	\$29,399.36
	Department 6142 - Emergency Aid For Adults Totals	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$1,347.00)	\$0.00	(\$9,928.59)	(\$40,071.41)	20%	(\$29,399.36)

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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	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	.00	.00	832.00	4,668.00	15	2,304.00
<i>Contractual Expense Totals</i>		\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$834.74	\$4,915.26	15%	\$2,346.54
<i>Other Benefits</i>										
861	Retirees Hospitalization	12,035.00	.00	12,035.00	.00	.00	4,977.50	7,057.50	41	13,888.68
<i>Other Benefits Totals</i>		\$12,035.00	\$0.00	\$12,035.00	\$0.00	\$0.00	\$4,977.50	\$7,057.50	41%	\$13,888.68
EXPENSE TOTALS		\$17,785.00	\$0.00	\$17,785.00	\$0.00	\$0.00	\$5,812.24	\$11,972.76	33%	\$16,235.22
Department 7311 - Youth Bureau Totals		(\$17,785.00)	\$0.00	(\$17,785.00)	\$0.00	\$0.00	(\$5,812.24)	(\$11,972.76)	33%	(\$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	(5,000.00)	.00	.00	.00	.00	.00	+++	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	125.00	150.00	45	175.00
439	Misc Fees & Expenses	100.00	(10.00)	90.00	.00	.00	.00	90.00	0	582.75
444	Travel/Education/Conference	9,500.00	(9,500.00)	.00	.00	.00	.00	.00	+++	7,869.36
470	Contract	50,275.00	14,510.00	64,785.00	.00	35,311.00	.00	29,474.00	55	47,760.00
<i>Contractual Expense Totals</i>		\$65,300.00	\$0.00	\$65,300.00	\$0.00	\$35,311.00	\$126.21	\$29,862.79	54%	\$60,365.71
EXPENSE TOTALS		\$65,300.00	\$579.99	\$65,879.99	\$0.00	\$35,331.00	\$686.20	\$29,862.79	55%	\$60,506.72
Department 7312 - Special Delinquency Prev. Totals		(\$65,300.00)	(\$579.99)	(\$65,879.99)	\$0.00	(\$35,331.00)	(\$686.20)	(\$29,862.79)	55%	(\$60,506.72)
Department	7313 - Youth Court									
EXPENSE										
<i>Contractual Expense</i>										

Expense Budget Performance Report

Fiscal Year to Date 07/31/19

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
Fund A - General										
Department 7313 - Youth Court										
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>		\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	0%	\$67,295.00
EXPENSE TOTALS		\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	0%	\$67,295.00
Department 7313 - Youth Court Totals		(\$69,000.00)	\$0.00	(\$69,000.00)	\$0.00	\$0.00	\$0.00	(\$69,000.00)	0%	(\$67,295.00)
Fund A - General Totals		\$33,481,936.00	\$191,670.25	\$33,673,606.25	\$2,609,306.54	\$143,369.38	\$17,474,940.36	\$16,055,296.51		\$31,342,506.56
Grand Totals		\$33,481,936.00	\$191,670.25	\$33,673,606.25	\$2,609,306.54 ✓	\$143,369.38	\$17,474,940.36	\$16,055,296.51		\$31,342,506.56

WARREN COUNTY Receipts by G/L Distribution Report - Summary

From Date: 07/01/2019 - To Date: 07/31/2019

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						
	07/02/2019			1	\$0.00	\$7,508.00
	07/10/2019			1	\$0.00	\$7,798.00
	07/31/2019			1	\$0.00	\$82,813.00
Account Total: State&Federal,Social Services				3	\$0.00	\$98,119.00
Fund Total: General					3	\$0.00
Grand Total:					3	\$98,119.00

FED/STATE

LOCAL

158,526.01

TOTAL = 256,645.01

WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 07/01/2019 - To Date: 07/31/2019

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						
	07/01/2019			1	\$0.00	\$2,500.00
	07/16/2019			1	\$0.00	\$730.56
Account Total: Administration				2	\$0.00	\$3,230.56
Account: 1811 - Medical Incentive Earning						
	07/01/2019			1	\$0.00	\$50.00
	07/11/2019			1	\$0.00	\$181.06
	07/16/2019			1	\$0.00	\$4,056.00
Account Total: Medical Incentive Earning				3	\$0.00	\$4,287.06
Department Total: Social Services					\$0.00	\$7,517.62
Department: 6030 - Countryside Adult Home						
Account: 1830 - Repay - Adult Care, Pub Inst						
	07/01/2019			2	\$0.00	\$59,914.36
Account Total: Repay - Adult Care, Pub Inst				2	\$0.00	\$59,914.36
Department Total: Countryside Adult Home					\$0.00	\$59,914.36
Department: 6055 - Daycare						
Account: 1855 - Repayments of Day Care						
	07/01/2019			1	\$0.00	\$213.38
Account Total: Repayments of Day Care				1	\$0.00	\$213.38
Department Total: Daycare					\$0.00	\$213.38
Department: 6101 - Medical Assistance						
Account: 1801 - Repay of Medical Assist						
	07/01/2019			1	\$0.00	\$10,816.20
	07/16/2019			1	\$0.00	\$4,051.53

Account Total: Repay of Medical Assist		2	\$0.00	\$14,867.73
Department Total: Medical Assistance			<hr/>	<hr/>
			\$0.00	\$14,867.73
Department: 6109 - Aid To Dependent Children				
Account: 1809 - Repay of Aid to A.D.C.				
	07/01/2019	1	\$0.00	\$11,378.67
	07/16/2019	3	\$0.00	\$18,710.68
Account Total: Repay of Aid to A.D.C.		4	\$0.00	\$30,089.35
			<hr/>	<hr/>
Department Total: Aid To Dependent Children			\$0.00	\$30,089.35
Department: 6119 - Child Care				
Account: 1819 - Repay of Child Care				
	07/01/2019	1	\$0.00	\$22,299.78
	07/16/2019	1	\$0.00	\$1,595.24
Account Total: Repay of Child Care		2	\$0.00	\$23,895.02
			<hr/>	<hr/>
Department Total: Child Care			\$0.00	\$23,895.02
Department: 6140 - Home Relief				
Account: 1840 - Repay of Home Relief				
	07/01/2019	1	\$0.00	\$11,495.58
	07/05/2019	2	\$0.00	\$7,273.00
	07/16/2019	2	\$0.00	\$3,075.97
	07/26/2019	1	\$0.00	\$184.00
Account Total: Repay of Home Relief		6	\$0.00	\$22,028.55
			<hr/>	<hr/>
Department Total: Home Relief			\$0.00	\$22,028.55
Fund Total: General			<hr/>	<hr/>
			\$0.00	\$158,526.01
Grand Total:		22	\$0.00	\$158,526.01

COMMISSIONER'S ACTIVITY and UPDATE REPORT
August 26, 2019 DSS Committee Meeting

- 7/30/19: DSS Resources and Legal case reviews and planning meeting.
- 7/31/19: STSJP Planning meeting with County Executive Ryan Moore and Probation.
- 8/8/19: DSS Accounting and Services quarterly meeting.
- 8/16/19: Full Staff Supervisor's Formal Meeting.
- 8/16/19: Attended the Employment and Training Awards Picnic at Crandall Park.
- 8/20/19: Deputy Commissioner and Fiscal Manager planning meeting.
- 8/22/19: First Annual DSS Employee Appreciation Cookout.