

Health & Human Services Committee
Warren County Department of Social Services

AGENDA

September 25, 2017

Committee Members: Supervisors Frasier, MacDonald, Vanselow, Montesi, Braymer, McDevitt, and Leggett.

I. Committee meeting called to order by Chairman

II. Motion to approve minutes of prior Committee meeting

III. Action Agenda/New Business

1. Request Resolution:

Request to Fill the Vacant Position of Social Welfare Examiner #21, Employee No. 12538, Salary \$34,318 (Grade 8, Step 2), effective August 18, 2017, due to termination.

Rationale: This position is mandated and reimbursed.

Please see Attachment #1

2. Request Resolution:

Request to Fill the Vacant Position of Social Welfare Examiner #3, Employee No. 12436, Salary \$34,909 (Grade 8, Step 3), effective September 11, 2017, due to promotion.

Rationale: This position is mandated and reimbursed.

Please see Attachment #2

3. Request Resolution:

Request to Fill the Vacant Position of Keyboard Specialist #4, Employee No. 12981, Salary \$26,585 (Grade 3, Step 0), effective September 11, 2017, due to promotion.

Rationale: This position is mandated and reimbursed.

Please see Attachment #3

4. Request Resolution:

Request to Create and Fill the Position of Senior Caseworker, Grade 18, Salary \$44,101, effective October 23, 2017.

Rationale: To ensure that case processing timeliness complies with State requirements.

Please see Attachment #4

5. Request Resolution:

RE: Resolution No. 321 of 2017 which amended the Table of Organization and Warren County Salary and Compensation Plan for 2017) - approved at the September 15, 2017 Board Meeting .

Requesting authorization to ratify the actions of the Chairman pertaining to the approved Pre-Post Committee Request, to also change the date which deleted the Resource Assistant position, from August 21, 2017 to November 21, 2017.

Rationale: This position is mandated and reimbursed.

Please see Attachment #5

IV. Pending Item

There are no pending items

V. Information for Discussion/Review

1. Countryside Adult Home – Edward Corcoran
2. Monthly Revenue & Expenditures, Overtime Report and Budget - Julie Montero
Please see Attachment #6

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

VII. Motion to Adjourn

Attachments:

- 1 & 2) Notices of Intent to Fill Vacant positions of Social Welfare Examiner #21, and #3;
- 3) Notice of Intent to Fill the Vacant Position of Keyboard Specialist #4;
- 4) Create and Fill the Position of Senior Caseworker
- 5) RE: Resolution No. 321 of 2017 approved on September 15, 2017
Requesting authorization to ratify the actions of the Chairman pertaining to the Pre-Post Committee Request, to change the date to abolish the Resource Assistant position, from August 21, 2017 to November 21, 2017, thereby making the Resource Assistant position in effect until November 21, 2017.
- 6) Monthly Revenues & Expenditures Report

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: 40.111
 Title of Position: Social Welfare Examiner #21 Base Salary of Position: 33,189 Grade: 8
 Filling at Step # (If Known): _____
 Budget code and title: A.6010 110 Union Non-Union
 This position is vacated due to: Retirement Resignation Termination Promotion Other
 Employee No./Last Name: 12538 Sullivan Date of Vacancy: 08/18/17
 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. PA 9/22/17
 Human Resources Director has approved this form when initialed. PA 9/22/17

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 L. B. M. [Signature] Date 9/26/17

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 9/28/17

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 G. [Signature] Date 9/25/17

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 #3 Base Salary of Position: 33,189 Grade: 8
 Filling at Step # (If Known): _____
 Budget code and title: A.6010 110 Union Non-Union
 This position is vacated due to: Retirement Resignation Termination Promotion Other
 Employee No./Last Name: 12436 Holmes Date of Vacancy: 09/11/17
 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 9/22/17
Human Resources Director has approved this form when initialed. 9/22/17

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 B. M. [Signature] Date 9/26/17

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 9/28/17

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 Q. [Signature] Date 9/25/17

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: 40.111
Title of Position: KEYBOARD SPECIALIST #4 Base Salary of Position: 26,585 Grade: 3
Filling at Step # (If Known):
Budget code and title: A.6010 110 Union [checked] Non-Union []
This position is vacated due to: [] Retirement [] Resignation [] Termination [checked] Promotion [] Other
Employee No./Last Name: 12981 Oswald Date of Vacancy: 09/11/17
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. [Signature] 9/22/17

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 9/26/17

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 9/28/17

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 9/25/17

RESOLUTION REQUEST FORM NO. 11***Request to Create New Position*****DEPARTMENT NAME:** Social Services**DATE:** September 25, 2017

- (a) Title of Requested Position: **Senior Caseworker**
- (b) Annual **Base** Salary (and Grade if Applicable): **44,101**
- (c) Effective Date for New Position:* **October 23, 2017**
*Please do not backdate unless the purpose is to correct an error.
- (d) List Any Position in the Department's Table of Organization Being Deleted as a Result of this Request: (Include annual salary and grade if applicable):
- (e) Where are Funds in the Budget for this Position? List Budget Code, Object Code, Full Title and Amount:
A.6010 110
- (f) Has Personnel Officer Reviewed and Approved of the New Position Title? (This is necessary **BEFORE** bringing the request to committees.)
- (g) Is this a mandated position? If so, please explain:
Yes
- (h) Is there expected revenue from this position? If so, please explain:

RESOLUTION REQUEST FORM NO. 12

Schedule "A"

NOTICE OF INTENT TO FILL VACANT POSITION

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DEPARTMENT HEAD COMPLETES THIS SECTION

Department: SOCIAL SERVICES Payroll Dept. No: 40.011
Title of Position: SENIOR CASEWORKER #8 Base Salary of Position: 44,101 Grade: 18
Filling at Step # (If Known): _____
Budget code and title: A.6010 110 Union Non-Union
This position is vacated due to: Retirement Resignation Termination Promotion Other
Employee No./Last Name: New Position Date of Vacancy: 10/20/17
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. PCN 9/22/17
Human Resources Director has approved this form when initialed. AS 9/22/17

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 L. B. Hight Date 9/26/17

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 9/28/17

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. Frasier Date 9/25/17

PRE/POST-COMMITTEE MEETING
RESOLUTION REQUEST FORM

Department Name:

Date:

Social Services

Sept. 8, 2017

Purpose of Resolution Request (*Attach Backup, including Standard Resolution Request Form*):

To change the effective date of approval of the Resource Coordinator Position from 08/21/17 to 11/21/17 which abolished the position of Resource Assistant.

Details of Resolution Request (*Add Past Resolution Number, if applicable*):

Resolution No. 321 of 2017 (copy attached)

Reason(s) Why This Request was not Addressed at the Scheduled Committee Meeting:

Temporary Resource Assistant started 9/7/17

Approved (Initials) - *All Must Initial Before Request can be Processed:*

Chairman of the Board _____

Committee Chairman _____

Administrator _____

Clerk of the Board _____

Department Head MS

County Attorney _____

PUBLIC DEFENDER

<u>Decreasing Salary From:</u> <u>A.1171.110</u>	<u>EFFECTIVE DATE</u>	<u>ANNUAL SALARY</u>
<u>TITLE:</u> 5 th Assistant Public Defender	9/04/2017	\$56,552

<u>Decreasing Salary To:</u> <u>A.1171.110</u>	<u>EFFECTIVE DATE</u>	<u>ANNUAL SALARY</u>
<u>TITLE:</u> 5 th Assistant Public Defender	9/04/2017	\$55,000

<u>Increasing Salary From:</u> <u>A.1171.110</u>	<u>EFFECTIVE DATE</u>	<u>ANNUAL SALARY</u>
<u>TITLE:</u> 7 th Assistant Public Defender	9/04/2017	\$47,500

<u>Increasing Salary To:</u> <u>A.1171.110</u>	<u>EFFECTIVE DATE</u>	<u>ANNUAL SALARY</u>
<u>TITLE:</u> 7 th Assistant Public Defender	9/04/2017	\$52,405

SOCIAL SERVICES

<u>Increasing Salary From:</u> <u>A.6010.110</u>	<u>EFFECTIVE DATE</u>	<u>ANNUAL SALARY</u>
<u>TITLE:</u> Case Supervisor -Grade A	8/21/2017	\$59,000

<u>Increasing Salary To:</u> <u>A.6010.110</u>	<u>EFFECTIVE DATE</u>	<u>ANNUAL SALARY</u>
<u>TITLE:</u> Case Supervisor - Grade A	8/21/2017	\$63,000

SOCIAL SERVICES

<u>Creating Position:</u> <u>A.6010.110</u>	<u>EFFECTIVE DATE</u>	<u>ANNUAL SALARY</u>
<u>TITLE:</u> Resource Recovery Coordinator	<u>8/21/2017</u>	\$38,848 Grade 14

11/21/17

<u>Deleting Position:</u> <u>A.6010.110</u>	<u>EFFECTIVE DATE</u>	<u>ANNUAL SALARY</u>
<u>TITLE:</u> Resource Assistant #2	<u>8/21/2017</u>	\$36,822 Grade 12

11/21/17

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: **40.00**
Title of Position: **RESOURCE RECOV COORD** Base Salary of Position: **\$38,848** Grade: **14**
Filling at Step # (If Known): Request to Backfill Due to Promotion: Yes No
Budget code and title: **A.6010 110 - Salaries Regular** Union Non-Union
This position is vacated due to: Retirement Resignation Termination Promotion Other - *creation*
Employee No.: 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 *Don't know 7/21/17*
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. *AD 7/24/17*

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 *L. B. M. J. J.* Date *7/24/17*

BUDGET OFFICER COMPLETES THIS SECTION

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

Budget Officer Signature *Frank E. Thomas* Date *7/24/17*

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. Fraser* Date *8/30/17*

2018 Revenue and Expenditure Projections				Appropriations Requested-2018			
Department Code/Name	2017	2017	2017	Total	Proj Reimb	Total	2018 Projected
	Adopted Budget	Revenue	County Share	2018 Projected Expenses	Rate	2018 Projected Revenue	County Share
6010 - Administration	\$ 9,749,384.00	\$ 7,549,647.00	\$ 2,199,737.00	\$ 9,992,491.00	78.00%	\$ 7,793,180.00	\$ 2,199,311.00
6050 - Public Facility for Children	\$ 30,000.00	\$ 10,500.00	\$ 19,500.00	\$ 30,000.00	0.00%	\$ -	\$ 30,000.00
6055 - Day Care	\$ 1,515,000.00	\$ 1,515,000.00	\$ -	\$ 1,450,000.00	100.00%	\$ 1,450,000.00	\$ -
6070 - Service for Recipients	\$ 300,000.00	\$ 225,000.00	\$ 75,000.00	\$ 315,000.00	95.00%	\$ 299,250.00	\$ 15,750.00
6100 - MMIS	\$ 12,023,087.00	\$ -	\$ 12,023,087.00	\$ 11,997,908.00	0.00%	\$ -	\$ 11,997,908.00
6101 - Medical Assistance	\$ 25,000.00	\$ 47,500.00	\$ (22,500.00)	\$ 5,000.00	95.00%	\$ 4,750.00	\$ 250.00
6109 - TANF - ADC	\$ 2,100,000.00	\$ 1,365,000.00	\$ 735,000.00	\$ 2,150,000.00	65.00%	\$ 1,397,500.00	\$ 752,500.00
6119 - Child Care (Foster Care)	\$ 3,750,000.00	\$ 3,240,000.00	\$ 510,000.00	\$ 3,850,000.00	80.00%	\$ 3,080,000.00	\$ 770,000.00
6123 - JD - State Detention	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%	\$ -	\$ 5,000.00
6140 - Safety Net (HR)	\$ 1,200,000.00	\$ 468,000.00	\$ 732,000.00	\$ 1,000,000.00	39.00%	\$ 390,000.00	\$ 610,000.00
6141 - HEAP	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100.00%	\$ 30,000.00	\$ -
6142 - Emergency Aid to Adults	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00	50.00%	\$ 25,000.00	\$ 25,000.00
7311 - Youth Bureau (Alive at 25)	\$ 19,859.00	\$ 15,000.00	\$ 4,859.00	\$ 20,228.00		\$ 12,000.00	\$ 8,228.00
7312 - Yth Delinquency Prevention	\$ 29,400.00	\$ 23,644.00	\$ 5,756.00	\$ 35,300.00		\$ 34,785.00	\$ 515.00
7313 -Youth Court	\$ 68,820.00	\$ 49,236.00	\$ 19,584.00	\$ 67,295.00		\$ 48,290.00	\$ 19,005.00
	\$ 30,920,550.00	\$ 14,563,527.00	\$ 16,352,023.00	\$ 30,875,399.00		\$ 14,469,680.00	\$ 16,405,719.00
6030 - Countryside Adult Home	\$ 1,816,515.00	\$ 554,160.00	\$ 554,160.00	\$ 1,842,487.00	50.00%	\$ 576,244.00	\$ 576,243.00
	Private Pay/OFA	\$ 710,000.00		Private Pay/OFA		\$ 690,000.00	
Totals	\$ 32,737,065.00	\$ 15,827,687.00	\$ 16,906,183.00	\$ 32,717,886.00		\$ 15,735,924.00	\$ 16,981,962.00
2017 Proj County Share	\$ 16,906,183.00					Expenses	Revenue
2018 Proj County Share	\$ 16,981,962.00				2017	\$ 32,737,065.00	\$ 15,827,687.00
					2018	\$ 32,717,886.00	\$ 15,735,924.00
				Net Inc/Dec to 2018 Budget & Revenue		\$ (19,179.00)	\$ (91,763.00)
County Share Increase	\$ 75,779.00					-0.1%	-0.6%
	0.45%						

ATTACHMENT # 1

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR AUGUST 2017

FUND(S): A

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

EXPENSES	2017 BUDGETED	AUG 2017 EXP	AUG 2016 EXP	2017 YTD ACTUAL	2016 Prior Year Totals
110 Salaries - Regular	\$5,933,344.00	\$437,151.31	\$433,531.80	\$3,669,317.57	\$5,519,162.24
120 Salaries - Overtime	\$75,222.00	\$4,184.52	\$5,399.25	\$55,948.03	\$73,784.67
130 Salaries - Part Time	\$211,133.00	\$17,448.11	\$12,649.61	\$154,385.77	\$239,609.14
100's PERSONAL SERVICES Total	\$6,219,699.00	\$458,783.94	\$451,580.66	\$3,879,651.37	\$5,832,556.05
200's EQUIPMENT	\$32,100.00	\$10,464.80	\$441.00	\$54,353.14	\$71,350.47
400's CONTRACTUAL	\$22,744,201.00	\$1,509,495.62	\$1,769,877.17	\$13,923,761.40	\$22,697,544.19
800's EMPLOYEE BENEFITS	\$3,741,065.00	\$273,786.47	\$276,806.68	\$2,336,215.03	\$3,452,153.19
TOTALS	\$32,737,065.00	\$2,252,530.83	\$2,498,705.51	\$20,193,980.94	\$32,053,603.90

REVENUES	2017 BUDGETED	AUG 2017 REVENUE	AUG 2016 REVENUE	2017 YTD ACTUAL	2016 Prior Year Totals
	\$15,751,437.00	\$1,398,057.30	\$993,690.97	\$7,538,905.22	\$14,706,523.08

Expense Budget Performance Report

Fiscal Year to Date 08/31/17

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	5,257,048.00	91,337.00	5,348,385.00	386,883.03	.00	3,247,132.50	2,101,252.50	61	4,896,926.59
120	Salaries - Overtime	49,222.00	.00	49,222.00	3,265.77	.00	40,500.20	8,721.80	82	48,179.98
130	Salaries - Part Time	43,463.00	.00	43,463.00	1,804.46	.00	37,107.15	6,355.85	85	65,817.83
<i>Personal Services Totals</i>		\$5,349,733.00	\$91,337.00	\$5,441,070.00	\$391,953.26	\$0.00	\$3,324,739.85	\$2,116,330.15	61%	\$5,010,924.40
<i>Equipment</i>										
210	Furniture/Furnishings	1,500.00	1,000.00	2,500.00	.00	1,680.00	407.00	413.00	83	4,241.00
220	Office Equipment									
220	Office Equipment	5,000.00	11,245.00	16,245.00	10,268.84	817.00	15,137.61	290.39	98	4,976.84
220.1	Office Equipment - Reserve	.00	16,000.00	16,000.00	.00	.00	15,971.18	28.82	100	.00
220 - Office Equipment Totals		\$5,000.00	\$27,245.00	\$32,245.00	\$10,268.84	\$817.00	\$31,108.79	\$319.21	99%	\$4,976.84
230	Automotive Equipment - Reserve									
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	14,125.00
230 - Automotive Equipment - Reserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,125.00
<i>Equipment Totals</i>		\$6,500.00	\$28,245.00	\$34,745.00	\$10,268.84	\$2,497.00	\$31,515.79	\$732.21	98%	\$23,342.84
<i>Contractual Expense</i>										
410	Supplies	60,000.00	(2,000.00)	58,000.00	1,703.29	2,989.19	28,245.58	26,765.23	54	53,420.73
411	Rent-Building/Property	564,547.00	.00	564,547.00	47,045.58	.00	423,410.22	141,136.78	75	564,546.94
418	Ins-General Liability	38,957.00	.00	38,957.00	.00	.00	35,876.24	3,080.76	92	37,157.40
423	Telephone	20,000.00	.00	20,000.00	614.49	.00	12,138.11	7,861.89	61	19,679.88
424	Postage	30,000.00	.00	30,000.00	400.00	.00	17,417.44	12,582.56	58	31,073.37
426	Subscriptions	500.00	(165.00)	335.00	.00	.00	27.90	307.10	8	490.36
427	Memberships & Dues	5,000.00	.00	5,000.00	.00	.00	4,918.00	82.00	98	4,411.00
428	Data Processing & Internet Fees	5,000.00	4,405.00	9,405.00	770.00	3,850.00	5,555.00	.00	100	8,747.00
432	Special Project Supply	95,000.00	.00	95,000.00	9,065.00	.00	9,662.00	85,338.00	10	95,000.00
435	Medical Fees	1,000.00	.00	1,000.00	(82.67)	.00	(943.78)	1,943.78	-94	411.31
436	Advertising Fees	500.00	25.00	525.00	.00	.00	197.20	327.80	38	.00
439	Misc Fees & Expenses	5,000.00	(1,025.00)	3,975.00	125.03	.00	1,688.36	2,286.64	42	4,885.72
440	Legal/Transcript Fees	7,000.00	4,160.00	11,160.00	.00	.00	11,159.56	.44	100	18,704.86
441	Auto-Supplies & Repair	10,000.00	.00	10,000.00	803.34	.00	4,779.08	5,220.92	48	8,634.58
442	Automotive - Gas & Oil	12,000.00	.00	12,000.00	484.83	.00	3,700.73	8,299.27	31	5,499.67
444	Travel/Education/Conference	17,000.00	.00	17,000.00	344.07	.00	7,530.10	9,469.90	44	11,432.95
469	Other Payments/Contributions	4,000.00	.00	4,000.00	.00	.00	500.00	3,500.00	12	1,800.00
470	Contract	325,000.00	(17,645.00)	307,355.00	8,570.00	7,250.00	87,161.75	212,943.25	31	287,124.13
<i>Contractual Expense Totals</i>		\$1,200,504.00	(\$12,245.00)	\$1,188,259.00	\$69,842.96	\$14,089.19	\$653,023.49	\$521,146.32	56%	\$1,153,019.90
<i>Employee Benefits</i>										
810	Retirement	727,179.00	14,249.00	741,428.00	52,876.26	.00	461,714.93	279,713.07	62	685,689.65
830	Social Security	331,675.00	5,663.00	337,338.00	22,659.62	.00	193,005.27	144,332.73	57	292,588.86

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
Fund A - General										
Department 6010 - Social Services										
EXPENSE										
<i>Employee Benefits</i>										
831	Medicare Contribution	77,574.00	1,324.00	78,898.00	5,299.46	.00	45,138.21	33,759.79	57	68,428.27
860	Hospitalization	1,568,161.00	.00	1,568,161.00	117,200.27	.00	956,305.33	611,855.67	61	1,438,925.21
865	Dental Insurance	24,144.00	.00	24,144.00	1,834.00	.00	15,102.00	9,042.00	63	22,265.73
<i>Employee Benefits Totals</i>		\$2,728,733.00	\$21,236.00	\$2,749,969.00	\$199,869.61	\$0.00	\$1,671,265.74	\$1,078,703.26	61%	\$2,507,897.72
<i>Other Benefits</i>										
840	Workmen's Compensation	50,658.00	.00	50,658.00	.00	.00	50,657.67	.33	100	52,684.54
850	Unemployment Insurance	15,000.00	.00	15,000.00	.00	.00	2,215.61	12,784.39	15	8,701.34
855	Disability	6,000.00	.00	6,000.00	.00	.00	1,933.96	4,066.04	32	6,003.90
861	Retirees Hospitalization	392,256.00	.00	392,256.00	32,874.22	.00	263,560.01	128,695.99	67	366,748.44
862	Health Insurance Cost Reimbursement	.00	.00	.00	750.00	.00	2,173.37	(2,173.37)	+++	.00
<i>Other Benefits Totals</i>		\$463,914.00	\$0.00	\$463,914.00	\$33,624.22	\$0.00	\$320,540.62	\$143,373.38	69%	\$434,138.22
EXPENSE TOTALS		\$9,749,384.00	\$128,573.00	\$9,877,957.00	\$705,558.89	\$16,586.19	\$6,001,085.49	\$3,860,285.32	61%	\$9,129,323.08
Department 6010 - Social Services Totals		(\$9,749,384.00)	(\$128,573.00)	(\$9,877,957.00)	(\$705,558.89)	(\$16,586.19)	(\$6,001,085.49)	(\$3,860,285.32)	61%	(\$9,129,323.08)
Department 6030 - Countryside Adult Home										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	676,296.00	12,018.00	688,314.00	50,268.28	.00	422,185.07	266,128.93	61	622,235.65
120	Salaries - Overtime	26,000.00	.00	26,000.00	918.75	.00	15,447.83	10,552.17	59	25,604.69
130	Salaries - Part Time	167,670.00	2,053.00	169,723.00	15,643.65	.00	117,278.62	52,444.38	69	173,791.31
<i>Personal Services Totals</i>		\$869,966.00	\$14,071.00	\$884,037.00	\$66,830.68	\$0.00	\$554,911.52	\$329,125.48	63%	\$821,631.65
<i>Equipment</i>										
210	Furniture/Furnishings	5,400.00	(488.00)	4,912.00	.00	.00	123.00	4,789.00	3	4,356.72
230	Automotive Equipment - Reserve	.00	21,500.00	21,500.00	.00	.00	21,371.00	129.00	99	.00
230.1	Automotive Equipment - Reserve	.00	21,500.00	21,500.00	.00	.00	21,371.00	129.00	99	.00
230 - Automotive Equipment - Reserve Totals		\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$21,371.00	\$129.00	99%	\$0.00
260	Other Equipment	20,000.00	488.00	20,488.00	195.96	.00	1,331.39	19,156.61	6	43,650.91
270	Lawn & Landscaping	200.00	.00	200.00	.00	.00	11.96	188.04	6	.00
<i>Equipment Totals</i>		\$25,600.00	\$21,500.00	\$47,100.00	\$195.96	\$0.00	\$22,837.35	\$24,262.65	48%	\$48,007.63
<i>Contractual Expense</i>										
410	Supplies	30,000.00	217.56	30,217.56	.00	14,937.59	13,761.12	1,518.85	95	26,057.23
413	Repair & Maint.-Bldg/Property	35,000.00	.00	35,000.00	.00	6,798.92	10,173.46	18,027.62	48	39,840.34
415	Electricity	28,000.00	.00	28,000.00	2,302.52	.00	13,456.13	14,543.87	48	24,170.12
416	Oil & Gas-Heating	40,000.00	.00	40,000.00	.00	.00	11,284.55	28,715.45	28	17,474.87
418	Ins-General Liability	9,564.00	.00	9,564.00	.00	.00	9,403.85	160.15	98	9,138.18
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.00	.00	200.00	800.00	20	.00
423	Telephone	3,000.00	.00	3,000.00	32.38	.00	1,236.53	1,763.47	41	1,956.91
424	Postage	700.00	.00	700.00	.00	.00	71.19	628.81	10	195.65

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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>										
426	Subscriptions	300.00	4.00	304.00	.00	.00	303.73	.27	100	275.81
428	Data Processing & Internet Fees	1,250.00	36.00	1,286.00	.00	440.32	759.68	86.00	93	1,139.52
432	Special Project Supply	1,000.00	(4.00)	996.00	.00	.00	.00	996.00	0	172.76
434	Allowances	19,000.00	.00	19,000.00	.00	.00	9,450.00	9,550.00	50	16,250.00
435	Medical Fees	3,200.00	.00	3,200.00	.00	.00	571.00	2,629.00	18	1,605.00
436	Advertising Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	298.70
437	Consulting Fees	18,000.00	.00	18,000.00	.00	5,012.10	10,664.16	2,323.74	87	16,284.52
439	Misc Fees & Expenses	1,100.00	.00	1,100.00	.00	125.00	574.00	401.00	64	713.61
440	Legal/Transcript Fees	1,000.00	(36.00)	964.00	.00	.00	220.00	744.00	23	.00
441	Auto-Supplies & Repair	3,000.00	.00	3,000.00	.00	.00	2,288.84	711.16	76	1,137.07
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	139.45	.00	920.69	1,079.31	46	1,117.88
444	Travel/Education/Conference	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	959.00
445	Foods	119,500.00	.00	119,500.00	3,042.79	11,954.96	61,811.33	45,733.71	62	98,537.42
451	Medical Supply Expense	5,000.00	.00	5,000.00	.00	1,362.29	1,082.73	2,554.98	49	2,621.45
453	Uniforms & Clothing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	61,000.00	.00	61,000.00	193.20	5,523.24	29,233.76	26,243.00	57	35,192.36
<i>Contractual Expense Totals</i>		\$386,414.00	\$217.56	\$386,631.56	\$5,710.34	\$46,154.42	\$177,466.75	\$163,010.39	58%	\$295,138.40
<i>Employee Benefits</i>										
810	Retirement	109,968.00	2,195.00	112,163.00	7,789.81	.00	67,851.14	44,311.86	60	104,558.02
830	Social Security	53,939.00	872.00	54,811.00	3,892.65	.00	32,410.41	22,400.59	59	48,207.44
831	Medicare Contribution	12,614.00	204.00	12,818.00	910.35	.00	7,579.85	5,238.15	59	11,274.34
860	Hospitalization	232,604.00	.00	232,604.00	17,818.49	.00	147,717.84	84,886.16	64	221,044.34
865	Dental Insurance	3,480.00	.00	3,480.00	290.00	.00	2,450.00	1,030.00	70	3,430.00
<i>Employee Benefits Totals</i>		\$412,605.00	\$3,271.00	\$415,876.00	\$30,701.30	\$0.00	\$258,009.24	\$157,866.76	62%	\$388,514.14
<i>Other Benefits</i>										
840	Workmen's Compensation	8,416.00	.00	8,416.00	.00	.00	8,415.68	.32	100	5,019.93
850	Unemployment Insurance	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0	4,316.00
855	Disability	4,000.00	.00	4,000.00	.00	.00	265.23	3,734.77	7	1,183.21
861	Retirees Hospitalization	103,214.00	.00	103,214.00	8,425.46	.00	68,298.10	34,915.90	66	97,577.25
<i>Other Benefits Totals</i>		\$121,930.00	\$0.00	\$121,930.00	\$8,425.46	\$0.00	\$76,979.01	\$44,950.99	63%	\$108,096.39
EXPENSE TOTALS		\$1,816,515.00	\$39,059.56	\$1,855,574.56	\$111,863.74	\$46,154.42	\$1,090,203.87	\$719,216.27	61%	\$1,661,388.21
Department 6030 - Countryside Adult Home Totals		(\$1,816,515.00)	(\$39,059.56)	(\$1,855,574.56)	(\$111,863.74)	(\$46,154.42)	(\$1,090,203.87)	(\$719,216.27)	61%	(\$1,661,388.21)
Department 6050 - Public Facil. For Children										
EXPENSE										
<i>Contractual Expense</i>										
469	Other Payments/Contributions	30,000.00	.00	30,000.00	.00	.00	1,196.00	28,804.00	4	37,310.50
<i>Contractual Expense Totals</i>		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$1,196.00	\$28,804.00	4%	\$37,310.50

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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										
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$1,196.00	\$28,804.00	4%	\$37,310.50
	Department 6050 - Public Facil. For Children Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$0.00	(\$1,196.00)	(\$28,804.00)	4%	(\$37,310.50)
	Department 6055 - Daycare									
	EXPENSE									
	Contractual Expense									
470	Contract	1,515,000.00	.00	1,515,000.00	107,408.15	.00	660,475.41	854,524.59	44	1,208,301.16
	Contractual Expense Totals	\$1,515,000.00	\$0.00	\$1,515,000.00	\$107,408.15	\$0.00	\$660,475.41	\$854,524.59	44%	\$1,208,301.16
	EXPENSE TOTALS	\$1,515,000.00	\$0.00	\$1,515,000.00	\$107,408.15	\$0.00	\$660,475.41	\$854,524.59	44%	\$1,208,301.16
	Department 6055 - Daycare Totals	(\$1,515,000.00)	\$0.00	(\$1,515,000.00)	(\$107,408.15)	\$0.00	(\$660,475.41)	(\$854,524.59)	44%	(\$1,208,301.16)
	Department 6070 - Services for Recipients									
	EXPENSE									
	Contractual Expense									
470	Contract	300,000.00	.00	300,000.00	14,124.37	.00	151,133.03	148,866.97	50	313,073.26
	Contractual Expense Totals	\$300,000.00	\$0.00	\$300,000.00	\$14,124.37	\$0.00	\$151,133.03	\$148,866.97	50%	\$313,073.26
	EXPENSE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$14,124.37	\$0.00	\$151,133.03	\$148,866.97	50%	\$313,073.26
	Department 6070 - Services for Recipients Totals	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$14,124.37)	\$0.00	(\$151,133.03)	(\$148,866.97)	50%	(\$313,073.26)
	Department 6100 - Medicaid									
	EXPENSE									
	Contractual Expense									
470	Contract	12,023,087.00	.00	12,023,087.00	1,149,335.00	.00	8,259,274.00	3,763,813.00	69	13,047,476.50
	Contractual Expense Totals	\$12,023,087.00	\$0.00	\$12,023,087.00	\$1,149,335.00	\$0.00	\$8,259,274.00	\$3,763,813.00	69%	\$13,047,476.50
	EXPENSE TOTALS	\$12,023,087.00	\$0.00	\$12,023,087.00	\$1,149,335.00	\$0.00	\$8,259,274.00	\$3,763,813.00	69%	\$13,047,476.50
	Department 6100 - Medicaid Totals	(\$12,023,087.00)	\$0.00	(\$12,023,087.00)	(\$1,149,335.00)	\$0.00	(\$8,259,274.00)	(\$3,763,813.00)	69%	(\$13,047,476.50)
	Department 6101 - Medical Assistance									
	EXPENSE									
	Contractual Expense									
470	Contract	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	1,214.20
	Contractual Expense Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$1,214.20
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$1,214.20
	Department 6101 - Medical Assistance Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0%	(\$1,214.20)
	Department 6109 - Aid To Dependent Children									
	EXPENSE									
	Contractual Expense									
470	Contract	2,100,000.00	.00	2,100,000.00	99,792.02	.00	1,081,823.07	1,018,176.93	52	2,106,953.69
	Contractual Expense Totals	\$2,100,000.00	\$0.00	\$2,100,000.00	\$99,792.02	\$0.00	\$1,081,823.07	\$1,018,176.93	52%	\$2,106,953.69
	EXPENSE TOTALS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$99,792.02	\$0.00	\$1,081,823.07	\$1,018,176.93	52%	\$2,106,953.69
	Department 6109 - Aid To Dependent Children Totals	(\$2,100,000.00)	\$0.00	(\$2,100,000.00)	(\$99,792.02)	\$0.00	(\$1,081,823.07)	(\$1,018,176.93)	52%	(\$2,106,953.69)

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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 6119 - Child Care										
EXPENSE										
Contractual Expense										
470	Contract	3,750,000.00	.00	3,750,000.00	238,990.36	.00	2,189,812.17	1,560,187.83	58	3,962,734.89
	Contractual Expense Totals	\$3,750,000.00	\$0.00	\$3,750,000.00	\$238,990.36	\$0.00	\$2,189,812.17	\$1,560,187.83	58%	\$3,962,734.89
	EXPENSE TOTALS	\$3,750,000.00	\$0.00	\$3,750,000.00	\$238,990.36	\$0.00	\$2,189,812.17	\$1,560,187.83	58%	\$3,962,734.89
	Department 6119 - Child Care Totals	(\$3,750,000.00)	\$0.00	(\$3,750,000.00)	(\$238,990.36)	\$0.00	(\$2,189,812.17)	(\$1,560,187.83)	58%	(\$3,962,734.89)
Department 6123 - Juvenile Delinquent Care										
EXPENSE										
Contractual Expense										
470	Contract	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,850.82
	Contractual Expense Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$5,850.82
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$5,850.82
	Department 6123 - Juvenile Delinquent Care Totals	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0%	(\$5,850.82)
Department 6129 - State Training School										
EXPENSE										
Contractual Expense										
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	60,000.00
	Contractual Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60,000.00
	Department 6129 - State Training School Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$60,000.00)
Department 6140 - Home Relief										
EXPENSE										
Contractual Expense										
470	Contract	1,200,000.00	.00	1,200,000.00	87,826.18	.00	687,085.69	512,914.31	57	984,603.02
	Contractual Expense Totals	\$1,200,000.00	\$0.00	\$1,200,000.00	\$87,826.18	\$0.00	\$687,085.69	\$512,914.31	57%	\$984,603.02
	EXPENSE TOTALS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$87,826.18	\$0.00	\$687,085.69	\$512,914.31	57%	\$984,603.02
	Department 6140 - Home Relief Totals	(\$1,200,000.00)	\$0.00	(\$1,200,000.00)	(\$87,826.18)	\$0.00	(\$687,085.69)	(\$512,914.31)	57%	(\$984,603.02)
Department 6141 - Fuel Crisis Assistance										
EXPENSE										
Contractual Expense										
470	Contract	30,000.00	.00	30,000.00	(25.08)	.00	(2,115.54)	32,115.54	-7	42,617.04
	Contractual Expense Totals	\$30,000.00	\$0.00	\$30,000.00	(\$25.08)	\$0.00	(\$2,115.54)	\$32,115.54	-7%	\$42,617.04
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	(\$25.08)	\$0.00	(\$2,115.54)	\$32,115.54	-7%	\$42,617.04
	Department 6141 - Fuel Crisis Assistance Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	\$25.08	\$0.00	\$2,115.54	(\$32,115.54)	-7%	(\$42,617.04)

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Fund A - General										
Department	6142 - Emergency Aid For Adults									
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	50,000.00	.00	50,000.00	5,168.69	.00	19,435.31	30,564.69	39	34,629.53
	<i>Contractual Expense Totals</i>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$5,168.69</u>	<u>\$0.00</u>	<u>\$19,435.31</u>	<u>\$30,564.69</u>	<u>39%</u>	<u>\$34,629.53</u>
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$5,168.69	\$0.00	\$19,435.31	\$30,564.69	39%	\$34,629.53
	Department 6142 - Emergency Aid For Adults Totals	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$5,168.69)	\$0.00	(\$19,435.31)	(\$30,564.69)	39%	(\$34,629.53)
Department	7310 - Youth Program 4-H Camp									
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	25,000.00	.00	25,000.00	.00	12,500.00	12,500.00	.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>\$12,500.00</u>	<u>\$12,500.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$25,000.00</u>
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	100%	\$25,000.00
	Department 7310 - Youth Program 4-H Camp Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$12,500.00)	(\$12,500.00)	\$0.00	100%	(\$25,000.00)
Department	7311 - Youth Bureau									
	EXPENSE									
	<i>Contractual Expense</i>									
410	Supplies	76.00	.00	76.00	.00	.00	.00	76.00	0	400.00
423	Telephone	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
424	Postage	250.00	.00	250.00	.00	.00	.52	249.48	0	45.03
444	Travel/Education/Conference	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	5,500.00	.00	5,500.00	115.00	3,781.00	1,219.00	500.00	91	2,967.00
	<i>Contractual Expense Totals</i>	<u>\$5,976.00</u>	<u>\$0.00</u>	<u>\$5,976.00</u>	<u>\$115.00</u>	<u>\$3,781.00</u>	<u>\$1,219.52</u>	<u>\$975.48</u>	<u>84%</u>	<u>\$3,412.03</u>
	<i>Other Benefits</i>									
861	Retirees Hospitalization	13,883.00	.00	13,883.00	1,165.88	.00	9,420.42	4,462.58	68	13,506.72
	<i>Other Benefits Totals</i>	<u>\$13,883.00</u>	<u>\$0.00</u>	<u>\$13,883.00</u>	<u>\$1,165.88</u>	<u>\$0.00</u>	<u>\$9,420.42</u>	<u>\$4,462.58</u>	<u>68%</u>	<u>\$13,506.72</u>
	EXPENSE TOTALS	\$19,859.00	\$0.00	\$19,859.00	\$1,280.88	\$3,781.00	\$10,639.94	\$5,438.06	73%	\$16,918.75
	Department 7311 - Youth Bureau Totals	(\$19,859.00)	\$0.00	(\$19,859.00)	(\$1,280.88)	(\$3,781.00)	(\$10,639.94)	(\$5,438.06)	73%	(\$16,918.75)
Department	7312 - Special Delinquency Prev.									
	EXPENSE									
	<i>Contractual Expense</i>									
410	Supplies	200.00	.00	200.00	.00	.00	47.89	152.11	24	208.74
424	Postage	40.00	.00	40.00	.00	.00	1.98	38.02	5	7.03
427	Memberships & Dues	275.00	.00	275.00	.00	.00	175.00	100.00	64	226.00
470	Contract	28,885.00	5,900.00	34,785.00	.00	13,181.00	.00	21,604.00	38	34,785.00
	<i>Contractual Expense Totals</i>	<u>\$29,400.00</u>	<u>\$5,900.00</u>	<u>\$35,300.00</u>	<u>\$0.00</u>	<u>\$13,181.00</u>	<u>\$224.87</u>	<u>\$21,894.13</u>	<u>38%</u>	<u>\$35,226.77</u>
	EXPENSE TOTALS	\$29,400.00	\$5,900.00	\$35,300.00	\$0.00	\$13,181.00	\$224.87	\$21,894.13	38%	\$35,226.77
	Department 7312 - Special Delinquency Prev. Totals	(\$29,400.00)	(\$5,900.00)	(\$35,300.00)	\$0.00	(\$13,181.00)	(\$224.87)	(\$21,894.13)	38%	(\$35,226.77)

Expense Budget Performance Report

Fiscal Year to Date 08/31/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund A - General										
Department 7313 - Youth Court										
EXPENSE										
Contractual Expense										
470 Contract		68,820.00	.00	68,820.00	31,207.63	37,612.37	31,207.63	.00	100	68,819.99
Contractual Expense Totals		\$68,820.00	\$0.00	\$68,820.00	\$31,207.63	\$37,612.37	\$31,207.63	\$0.00	100%	\$68,819.99
EXPENSE TOTALS		\$68,820.00	\$0.00	\$68,820.00	\$31,207.63	\$37,612.37	\$31,207.63	\$0.00	100%	\$68,819.99
Department 7313 - Youth Court Totals		(\$68,820.00)	\$0.00	(\$68,820.00)	(\$31,207.63)	(\$37,612.37)	(\$31,207.63)	\$0.00	100%	(\$68,819.99)
Fund A - General Totals		\$32,737,065.00	\$173,532.56	\$32,910,597.56	\$2,552,530.83	\$129,814.98	\$20,193,980.94	\$12,586,801.64		\$32,741,441.41
Grand Totals		\$32,737,065.00	\$173,532.56	\$32,910,597.56	\$2,552,530.83	\$129,814.98	\$20,193,980.94	\$12,586,801.64		\$32,741,441.41

WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 08/01/2017 - To Date: 08/31/2017

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						
	08/02/2017			3	\$0.00	\$566,059.00
	08/21/2017			1	\$0.00	\$112,373.00
	08/30/2017			4	\$0.00	\$571,044.04
Account Total: State&Federal,Social Services				8	\$0.00	\$1,249,476.04
Fund Total: General					\$0.00	\$1,249,476.04
Grand Total:				8	\$0.00	\$1,249,476.04

State/Fed

Local

148,581.26

TOTAL REVENUE

8/17

\$ 1,398,057.30

WARREN COUNTY
Receipts by G/L Distribution Report - Summary

REVENUE

From Date: 08/01/2017 - To Date: 08/31/2017

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						
	08/11/2017			2	\$0.00	\$348.22
Account Total: Administration				2	\$0.00	\$348.22
Account: 1811 - Medical Incentive Earning						
	08/08/2017			1	\$0.00	\$172.36
	08/11/2017			1	\$0.00	\$4,212.00
Account Total: Medical Incentive Earning				2	\$0.00	\$4,384.36
Department Total: Social Services					\$0.00	\$4,732.58
Department: 6030 - Countryside Adult Home						
Account: 1830 - Repay - Adult Care, Pub Inst						
	08/30/2017			2	\$0.00	\$58,051.07
Account Total: Repay - Adult Care, Pub Inst				2	\$0.00	\$58,051.07
Department Total: Countryside Adult Home					\$0.00	\$58,051.07
Department: 6050 - Public Facil. For Children						
Account: 1850 - Repay Pub. Facil (Children)						
	08/30/2017			1	\$0.00	\$2,920.12
Account Total: Repay Pub. Facil (Children)				1	\$0.00	\$2,920.12
Department Total: Public Facil. For Children					\$0.00	\$2,920.12
Department: 6055 - Daycare						
Account: 1855 - Repayments of Day Care						

WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 08/01/2017 - To Date: 08/31/2017

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	08/30/2017			1	\$0.00	\$18.57
Account Total: Repayments of Day Care				<hr/> 1	<hr/> \$0.00	<hr/> \$18.57
Department Total: Daycare					<hr/> \$0.00	<hr/> \$18.57
Department: 6101 - Medical Assistance						
Account: 1801 - Repay of Medical Assist						
	08/11/2017			1	\$0.00	\$4,524.74
	08/30/2017			1	\$0.00	\$21,150.45
Account Total: Repay of Medical Assist				<hr/> 2	<hr/> \$0.00	<hr/> \$25,675.19
Department Total: Medical Assistance					<hr/> \$0.00	<hr/> \$25,675.19
Department: 6109 - Aid To Dependent Children						
Account: 1809 - Repay of Aid to A.D.C.						
	08/11/2017			3	\$0.00	\$13,267.15
	08/30/2017			2	\$0.00	\$2,397.87
Account Total: Repay of Aid to A.D.C.				<hr/> 5	<hr/> \$0.00	<hr/> \$15,665.02
Department Total: Aid To Dependent Children					<hr/> \$0.00	<hr/> \$15,665.02
Department: 6119 - Child Care						
Account: 1819 - Repay of Child Care						
	08/11/2017			1	\$0.00	\$3,060.32
	08/30/2017			2	\$0.00	\$31,202.00
Account Total: Repay of Child Care				<hr/> 3	<hr/> \$0.00	<hr/> \$34,262.32
Department Total: Child Care					<hr/> \$0.00	<hr/> \$34,262.32
Department: 6140 - Home Relief						

WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 08/01/2017 - To Date: 08/31/2017

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account: 1840 - Repay of Home Relief						
	08/08/2017			1	\$0.00	\$600.00
	08/11/2017			1	\$0.00	\$1,319.33
	08/18/2017			1	\$0.00	\$2,185.75
	08/30/2017			2	\$0.00	\$3,151.31
Account Total: Repay of Home Relief				5	\$0.00	\$7,256.39
Department Total: Home Relief					\$0.00	\$7,256.39
Fund Total: General					\$0.00	\$148,581.26
Grand Total:				23	\$0.00	\$148,581.26

2018 Revenue and Expenditure Projections

2018 Revenue and Expenditure Projections				Appropriations			
				Requested-2018			
				Total		Total	
Department Code/Name	2017 Adopted Budget	2017 Revenue	2017 County Share	2018 Projected Expenses	Proj Reimb Rate	2018 Projected Revenue	2018 Projected County Share
010 - Administration	\$ 9,749,384.00	\$ 7,549,647.00	\$ 2,199,737.00	\$ 9,992,491.00	78.00%	\$ 7,793,180.00	\$ 2,199,311.00
050 - Public Facility for Children	\$ 30,000.00	\$ 10,500.00	\$ 19,500.00	\$ 30,000.00	0.00%	\$ -	\$ 30,000.00
055 - Day Care	\$ 1,515,000.00	\$ 1,515,000.00	\$ -	\$ 1,450,000.00	100.00%	\$ 1,450,000.00	\$ -
070 - Service for Recipients	\$ 300,000.00	\$ 225,000.00	\$ 75,000.00	\$ 315,000.00	95.00%	\$ 299,250.00	\$ 15,750.00
100 - MMIS	\$ 12,023,087.00	\$ -	\$ 12,023,087.00	\$ 11,997,908.00	0.00%	\$ -	\$ 11,997,908.00
101 - Medical Assistance	\$ 25,000.00	\$ 47,500.00	\$ (22,500.00)	\$ 5,000.00	95.00%	\$ 4,750.00	\$ 250.00
109 - TANF - ADC	\$ 2,100,000.00	\$ 1,365,000.00	\$ 735,000.00	\$ 2,150,000.00	65.00%	\$ 1,397,500.00	\$ 752,500.00
119 - Child Care (Foster Care)	\$ 3,750,000.00	\$ 3,240,000.00	\$ 510,000.00	\$ 3,850,000.00	80.00%	\$ 3,080,000.00	\$ 770,000.00
123 - JD - State Detention	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%	\$ -	\$ 5,000.00
140 - Safety Net (HR)	\$ 1,200,000.00	\$ 468,000.00	\$ 732,000.00	\$ 1,000,000.00	39.00%	\$ 390,000.00	\$ 610,000.00
141 - HEAP	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100.00%	\$ 30,000.00	\$ -
142 - Emergency Aid to Adults	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00	50.00%	\$ 25,000.00	\$ 25,000.00
311 - Youth Bureau (Alive at 25)	\$ 19,859.00	\$ 15,000.00	\$ 4,859.00	\$ 20,228.00		\$ 12,000.00	\$ 8,228.00
312 - Yth Delinquency Prevention	\$ 29,400.00	\$ 23,644.00	\$ 5,756.00	\$ 35,300.00		\$ 34,785.00	\$ 515.00
313 -Youth Court	\$ 68,820.00	\$ 49,236.00	\$ 19,584.00	\$ 67,295.00		\$ 48,290.00	\$ 19,005.00
	\$ 30,920,550.00	\$ 14,563,527.00	\$ 16,352,023.00	\$ 30,875,399.00		\$ 14,469,680.00	\$ 16,405,719.00
030 - Countryside Adult Home	\$ 1,816,515.00	\$ 554,160.00	\$ 554,160.00	\$ 1,842,487.00	50.00%	\$ 576,244.00	\$ 576,243.00
	Private Pay/OFA	\$ 710,000.00		Private Pay/OFA		\$ 690,000.00	
Totals	\$ 32,737,065.00	\$ 15,827,687.00	\$ 16,906,183.00	\$ 32,717,886.00		\$ 15,735,924.00	\$ 16,981,962.00
017 Proj County Share	\$ 16,906,183.00					Expenses	Revenue
018 Proj County Share	\$ 16,981,962.00				2017:	\$ 32,737,065.00	\$ 15,827,687.00
					2018:	\$ 32,717,886.00	\$ 15,735,924.00
					Net Inc/Dec to 2018 Budget & Revenue		\$ (19,179.00) \$ (91,763.00)
County Share Increase	\$ 75,779.00					-0.1%	-0.6%
	0.45%						

Social Services - Overtime Report - Comparison 2016/2017

Week End	2016 OT	2017 OT	Reason	CPS After Hrs/OnCall	Foster Care	APS/CASA	Preventive	FS/ HEAP	Training	CPS
01/08/17	80.71	31.61	CPS-HV, FC-HV, Heap-emergency heat	29.71	0.25			0.50		1.15
01/22/17	39.18	121.50	CPS-HV,Safety Assess/FC-Mtg,HV,Transport/APS-backlog	79.25	10.85	12.00			16.75	2.65
02/05/17	58.92	65.88	CPS-NR,HV,Backlog/FC-Court/Prev-HV/APS-Backlog	44.68	0.75	1.00	1.00		6.75	11.70
02/19/17	55.29	94.50	CPS-NR,HV,Removal,Backlog/FC-HV,Placement	52.23	1.07				22.90	18.30
03/05/17	29.72	70.56	CPS-NR,SA,Backlog,Coverage/Preventive-Family Crisis	49.05			0.50		9.55	11.46
03/19/17	40.05	87.14	CPS-NR,HV-SA/FC-Court,transport,GFH/Prev-Respite placement	54.00	2.60		4.00		22.80	3.74
04/02/17	55.53	69.51	CPS-NR, HV,Removal/FC-Court,Placement/Prev-emerg placement	36.79	2.31		1.00		24.31	5.10
04/16/17	88.76	51.66	CPS-NR,Removal/FC-Court,Transport/Prev-Emerg. Placement	20.15	7.61		2.25		14.72	6.93
04/30/17	47.24	52.78	CPS-NR,Coverage,Backlog/FC-Legal Meeting	40.28	1.70				5.80	5.00
05/14/17	43.23	102.96	CPS-Coverage,Backlog/FC-Court,Emergency placement/transport	48.56	6.12				34.70	13.58
05/28/17	45.67	86.08	CPS-Coverage,SA,Court,Backlog/FC-Court,transportation	47.29	4.36				17.67	16.76
06/11/17	70.46	63.24	CPS-Coverage,Safety Assess, Notes/FC-ensure med care to child	35.48	0.66				21.60	5.50
06/25/17	35.95	110.56	CPS-NR,Coverage,Court,Mtg/FC-Child hospital/APS-outreach	55.34	18.00	1.00			30.62	5.60
07/09/17	70.84	70.38	CPS-NR,Backlog,Notes/FC-Safety assess, trip to visit Foster Child	29.15	5.25					35.98
07/23/17	77.19	48.40	CPS-Phone calls,updates/FC - Home studies, IL mtg ran late	38.45	5.80				3.30	0.85
08/06/17	84.93	61.93	CPS-Backlog, court/FC-OCFS review,Crisis Management	38.33	11.70				2.00	9.90
08/20/17	71.63	39.18	CPS-Coverage,SA,Legal Mtg/FC-Court, consult	26.99	1.84		0.70		7.50	2.15
09/03/17	27.56	73.92	CPS-Coverage,Case notes,Reviews,Mtg,NR/FC-locating Foster Parent	48.82	2.20				6.70	16.20
09/17/17	71.80									
10/01/17	87.14									
10/15/17	63.47									
10/29/17	44.12									
11/12/17	37.52									
11/26/17	37.24									
12/10/17	65.89									
12/24/17	75.61									
Totals	1505.65	1301.79		774.55	83.07	14.00	9.45	0.50	247.67	172.55