

**Social Services Committee**  
**Warren County Department of Social Services**  
**AGENDA**  
**September 25, 2015**

**Committee Members:** Supervisors Simpson, Wood, Sokol, Frasier, Strough, Vanselow and Seeber.

- I. Committee meeting called to order by Chairman
- II. Motion to approve minutes of prior Committee meeting
- III. Action Agenda/New Business
  1. Notice of Intent to Fill the Vacant Position of Social Welfare Examiner #6 and backfill, Salary \$31,452 Grade 8 (Step 0), in the Supplemental Nutrition Assistance Program (SNAP) Unit, due to resignation effective 9/22/15.  
**Please see Attachment 1**
  2. Notice of Intent to Fill the Vacant Position of Keyboard Specialist #2, Salary \$25,713, Grade 3 (Step 0), in the Temporary Assistance Reception Unit, due to resignation effective 9/4/15.  
**Please see Attachment 2**
  3. Request permission for Christina Mastrianni, Caseworker in the Fostercare Unit, to attend COMPASS leader Certification in Albany, NY from October 20 – 23, 2015.  
**Please see Attachment 3**
  4. Request for a Transfer of Funds to cover the salaries of 5 HEAP staff through 12/31/15, for a total amount of \$60,000.  
**Please see Attachment 4**
- IV. Pending Item  
There are no pending items.
- V. Information for Discussion/Review
  1. Deanna Park - Countryside Adult Home
  2. Julie Montero - Monthly Revenue & Expenditures, and Overtime Reports (**Attachment #5**);  
- Projected 2016 Revenue & Expenditures (**Attachment #6**)
- 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 Social Welfare Examiner
2. Notice of Intent to Fill Keyboard Specialist
3. Request for Training/Travel - COMPASS - Albany
4. Request to Transfer Funds \$60,000 for HEAP
5. Monthly Revenue & Expenditures Report
6. Projected 2016 Revenue & Expenditures

# 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 #6** Base Salary of Position: **\$31,452** Grade: **8**  
Filling at Step # (If Known): **0** 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  
Employee No.: **12665** Is this position mandated?  Yes  No Is the position reimbursable?  Yes  No  
Source of reimbursement:  Federal 50%  State 25%  Other %

### CIVIL SERVICE STATUS AND HUMAN RESOURCES DIRECTOR APPROVAL

Competitive-active eligible list  Competitive-no list (*hiring would be provisional*)  Non-Competitive  Other \_\_\_\_\_

Actual Impact to Budget Report will be provided monthly by Human Resources Director.

Candidate's qualifications must be approved by Personnel Officer prior to hiring.

Human Resources Director has approved this form when initialed. 9-22-15

### 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 9/23/15

### 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 9/24/15

### SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee 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 [Signature] Date 9/25/15

# 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: **Keyboard Specialist #2** Base Salary of Position: **\$25,193** Grade: **3**  
Filling at Step # (If Known): **00** 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  
Employee No.: **11455** Is this position mandated?  Yes  No Is the position reimbursable?  Yes  No  
Source of reimbursement:  Federal 50%  State 25%  Other %

### CIVIL SERVICE STATUS AND HUMAN RESOURCES DIRECTOR APPROVAL

Competitive-active eligible list  Competitive-no list (*hiring would be provisional*)  Non-Competitive  Other \_\_\_\_\_

Actual Impact to Budget Report will be provided monthly by Human Resources Director.

Candidate's qualifications must be approved by Personnel Officer prior to hiring.

Human Resources Director has approved this form when initialed. *JA 9-22-15*

### COUNTY ADMINISTRATOR COMPLETES THIS SECTION

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

Administrator Signature \_\_\_\_\_

Date 9/23/15

### BUDGET OFFICER COMPLETES THIS SECTION

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

Budget Officer Signature \_\_\_\_\_

Date 9/24/15

### SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Social Services

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

Ranking Committee Member Signature \_\_\_\_\_

Date 9/25/15

SCHEDULE "A"  
**AUTHORIZATION TO ATTEND MEETING OR CONVENTION**

**ATTACHMENT #3**

Check one:

- In-State (needs Supervisory Committee authorization)
- Out-Of State (needs Board resolution)

The Social Services Committee hereby authorizes Christina Mastrianni  
 \_\_\_\_\_  
 (Supervisory Committee) (Employee Name)

to attend COMPASS Leadership Certificate Training  
 \_\_\_\_\_  
 (Name of meeting or organization)

at CDHS 3 Marcus Blvd Suite 105 Albany NY 12205  
 \_\_\_\_\_  
 (Address)

on 10/20/15 - 10/23/15. Mode of transportation to be used County Vehicle  
 \_\_\_\_\_  
 (Dates) (County Vehicle or Mass Transportation)

If the mode of transportation is **not** a county vehicle or mass transportation, please explain:

**Proper documentation must be attached when submitting for approval.**  
 (Please check documents attached)

- Notice of meeting or convention including cost.

**For Overnight Travel**

- Room rate \$ \_\_\_\_\_ GSA \* Rate \$ \_\_\_\_\_
- Meal costs - GSA \* per diem rate \$ \_\_\_\_\_

\* [www.gsa.gov](http://www.gsa.gov)

Date: 9/23/15 \_\_\_\_\_ Maureen Schmidt  
 Department Head Signature

Date: 9/25/15 \_\_\_\_\_ [Signature]  
 Committee Chairman Signature

Please refer to the Warren County Travel Policy and County Vehicle Use Regulations for general policy guidelines.

\*\*\*\*\*

Please check to request a fleet vehicle.

**REQUEST FOR USE OF FLEET VEHICLE**

\*\*\*\*\*

Filing Instructions:

1. Original with voucher to Auditor.
2. Copy to Frank Morehouse if fleet vehicle is needed.
3. Copy to Clerk of the Board with Resolution Request form if out-of-state travel.
4. Copy to Purchasing with Purchase Order, if required.

Cost Analysis	Training	Date(s)
Christina Mastrianni	COMPASS Leader Certification	10/20-10/23/15

Cost of Training/Person	\$	56.00
# of staff attending		<u>1</u>
	\$	56.00

Overnight	Commuting
# of miles/1 way <u>50</u>	<u>50</u>
X # trips <u>2</u>	<u>8</u>
Total # of miles 100	400

Fleet Car - .25		
Overnight	\$	25.00
Commute	\$	100.00

**Estimated Overtime**

	Salary	Hr Rate	OT Rate	# of hrs	Total OT
#1	<u>45,494</u>	21.87	32.81	<u>6</u>	196.85
#2	<u>          </u>	0.00	0.00	<u>          </u>	0.00
#3	<u>          </u>	0.00	0.00	<u>          </u>	0.00

Commuting OT	\$	196.85
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	# of hrs	Total OT
#1	<u>          </u>	0.00
#2	<u>          </u>	0.00
#3	<u>          </u>	0.00

Overnight OT	\$	-
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Hotel	Rate/night	Total Hotel Expense
1 staff	3 \$ 55.00	\$ 165.00

**Totals**

Fleet Car + Training + Hotel + OT	\$	246.00
Fleet Car + Training + Overtime	\$	352.85

COMPASS Leader Certification: Email Announcement To: [joanne.collins@dfa.state.ny.us](mailto:joanne.collins@dfa.state.ny.us)

[Send Email](#)

**Course:** COMPASS First Year In-Service Leader Certification  
**Class Status:** Open Nomination  
**No. Nominated:** 10  
**Attachments:** [Hotel Cancellation Policy.pdf](#) [Form.pdf](#) [TravelPolicy.pdf](#)  
**Provider:** SUC Buffalo - CDHS  
**Date:** 10/20/2015 - 10/23/2015  
**Time(s):** Day 1: 9:00am - 4:30pm ,  
**Location:** CDHS - Albany Regional Office  
 3 Marcus Blvd, Suite 105 Albany, NY 12205-1129 [find on map](#)  
**Lodging:** Holiday Inn - Albany 205 Wolf Road Albany 12205-1124  
**Deadline:** 10/06/2015

**Not part of a Multipart Course**

**Course Description:**

COMPASS-FYI is an activity oriented and skills-based in-service training program designed for foster parents who have been certified through GPSII. The nine 3-hour sessions that build on the concepts introduced in GPSII and focus on developing skills that foster parents use in everyday family life. Workshop Length: 4 Days Content: Session 1: Fostering to Achieve Outcomes Session 2: Using Helping Skills to Build Relationships Session 3: Promoting Child Development Session 4: Supporting Emotional Security and Attachment Session 5: Helping Children Grieve Session 6. Supporting Reunification Through Visitation Session 7: Providing Safety Session 8: Preparing Youth for Independent Living Session 9: Creating Partnerships and Working as Team How to Use the Program: It is recommended that the first three sessions are delivered in sequence so that foster parents will have the foundation skills and information to be used in the remaining six sessions. All nine sessions also have a "stand alone" delivery option.

**Class Description:**

This is a Training of Leaders course intended for agency homefinders and foster parent trainers. COMPASS-FYI is an activity oriented and skills-based in-service training program designed for foster parents who have been certified through GPSII. The nine 3-hour sessions build on the concepts introduced in GPSII and focus on developing skills that foster parents use in everyday family life. Course Objectives: To deliver the COMPASS program, agency trainers will: • Appreciate the importance of the COMPASS In-Service Training Program for foster/adoptive parents. • Identify key skills and abilities demonstrated in the COMPASS In-Service Training Program. • Model foster parent skills developed in the curriculum. • Facilitate key learning activities practiced in the COMPASS In-Service Training Program • Provide effective feedback to participants as part of a skill based learning design

**Region:** 4

**Target Population:**

Foster/adoptive parents, agency trainers, homefinders, adoption and foster care caseworkers, and supervisors.

**Course Prerequisites:**

**Course Content:** Foster Parent Prep/Support

**Pre-Registration Required:** yes

**Reimbursement:** Mileage & Hotel

**Class Fees:** Fees will be charged

**Meets CPS Requirement:** no

**Trainer(s):** Gonzalez, Pura; Neilson, Wendy

**Additional Information:**

**Directions:**

From the South, East or West: Take the NYS Thruway to the Northway(I-87). Continue north to Exit 4. Turn right at the

**RESOLUTION REQUEST FORM NO. 10***Request for Transfer of Funds*TO: AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

DEPARTMENT NAME: Social Services

SIGNED: *Maureen Schmiedt*

DATE: 9/22/15

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A 6010 110	Salaries-Regular	A 6010 130	Salaries-Part Time	\$60,000

Please state reason for transfers requested:

To cover salaries for 5 Heap staff through 12/31/15.

**CONTINGENT FUND TRANSFER REQUESTS**

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

Please state reason for transfer request:

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

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR AUGUST 2015

ATTACHMENT #5

FUND(S): A

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

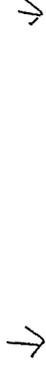
EXPENSES	2015 BUDGETED	AUGUST 2015 EXP	AUGUST 2014 EXP	2015 YTD ACTUAL	2014 Prior Year Totals
110 Salaries - Regular	\$5,676,292.00	\$414,002.86	\$389,754.31	\$3,452,834.15	\$5,182,999.00
120 Salaries - Overtime	\$85,222.00	\$2,805.52	\$2,255.39	\$40,483.40	\$71,671.00
130 Salaries - Part Time	\$190,020.00	\$11,516.40	\$13,957.16	\$130,465.28	\$220,531.00
<b>100's PERSONAL SERVICES Total</b>	<b>\$5,951,534.00</b>	<b>\$428,324.78</b>	<b>\$405,966.86</b>	<b>\$3,623,782.83</b>	<b>\$5,475,201.00</b>
200's EQUIPMENT	\$39,018.24	\$193.00	\$14.99	\$30,637.47	\$15,611.00
400's CONTRACTUAL	\$23,516,499.00	\$1,851,390.19	\$3,051,505.14	\$13,694,489.95	\$23,937,871.00
800's EMPLOYEE BENEFITS	\$3,944,725.00	\$288,414.02	\$287,506.00	\$2,453,418.89	\$3,726,481.00
<b>TOTALS</b>	<b>\$33,451,776.24</b>	<b>\$2,568,321.99</b>	<b>\$3,744,992.99</b>	<b>\$19,802,329.14</b>	<b>\$33,155,181.00</b>

REVENUES	2015 BUDGETED	AUG 2015 REVENUE	AUG 2014 REVENUE	2015 YTD ACTUAL	2014 Prior Year Totals
	\$16,151,956.00	\$2,407,173.71	\$1,374,658.36	\$10,216,854.16	\$15,777,219.00

# Expense Budget Performance Report

Fiscal Year to Date 08/31/15

Include Rollup Account and Rollup to Account



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
<b>Department 6010 - Social Services</b>										
<b>EXPENSE</b>										
<i>Personal Services</i>										
110	Salaries - Regular	5,027,233.00	.00	5,027,233.00	364,799.53	.00	3,036,714.92	1,990,518.08	60	4,560,141.07
120	Salaries - Overtime	49,222.00	.00	49,222.00	2,456.08	.00	27,984.68	21,237.32	57	50,891.73
130	Salaries - Part Time	26,361.00	.00	26,361.00	679.88	.00	39,292.19	(12,931.19)	149	65,913.34
<i>Personal Services Totals</i>		\$5,102,816.00	\$0.00	\$5,102,816.00	\$367,935.49	\$0.00	\$3,103,991.79	\$1,998,824.21	61%	\$4,676,946.14
<i>Equipment</i>										
210	Furniture/Furnishings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
220	Office Equipment	5,000.00	41,418.24	46,418.24	193.00	.00	26,752.68	19,665.56	58	3,333.26
<i>Equipment Totals</i>		\$6,000.00	\$41,418.24	\$47,418.24	\$193.00	\$0.00	\$26,752.68	\$20,665.56	56%	\$3,333.26
<i>Contractual Expense</i>										
410	Supplies	55,000.00	.00	55,000.00	1,457.79	4,216.47	26,809.53	23,974.00	56	59,367.34
411	Rent-Building/Property	564,547.00	.00	564,547.00	47,045.56	.00	423,410.04	141,136.96	75	564,546.94
418	Ins-General Liability	45,547.00	.00	45,547.00	.00	.00	37,640.48	7,906.52	83	42,311.11
422	Repair/Maint-Equipment	3,000.00	(186.85)	2,813.15	.00	.00	.00	2,813.15	0	170.00
423	Telephone	20,000.00	.00	20,000.00	1,692.32	.00	11,706.42	8,293.58	59	18,994.36
424	Postage	25,000.00	7,000.00	32,000.00	2,413.47	.00	20,192.09	11,807.91	63	33,446.97
426	Subscriptions	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	299.00
427	Memberships & Dues	5,000.00	.00	5,000.00	.00	.00	4,508.00	492.00	90	4,168.00
428	Data Processing & Internet Fees	3,600.00	186.85	3,786.85	314.00	1,570.00	2,216.85	.00	100	3,576.00
432	Special Project Supply	95,000.00	.00	95,000.00	.00	.00	2,155.00	92,845.00	2	95,000.00
435	Medical Fees	2,000.00	.00	2,000.00	4,173.11	.00	3,147.85	(1,147.84)	157	(427.84)
436	Advertising Fees	1,500.00	.00	1,500.00	.00	.00	223.80	1,276.20	15	1,335.07
437	Consulting Fees	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	.00
439	Misc Fees & Expenses	3,000.00	3,000.00	6,000.00	209.30	.00	3,509.97	2,490.03	58	3,951.77
440	Legal/Transcript Fees	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	9,080.08
441	Auto-Supplies & Repair	15,215.00	.00	15,215.00	515.92	.00	2,732.09	12,482.91	18	2,338.82
442	Automotive - Gas & Oil	15,000.00	(7,000.00)	8,000.00	696.31	.00	4,100.12	3,899.88	51	10,374.91
444	Travel/Education/Conference	18,000.00	.00	18,000.00	556.95	.00	3,977.33	14,022.67	22	10,527.71
469	Other Payments/Contributions	5,000.00	.00	5,000.00	.00	200.00	800.00	4,000.00	20	3,675.00
470	Contract	380,800.00	(15,000.00)	365,800.00	4,805.67	40,908.37	141,511.81	183,379.82	50	322,007.45
<i>Contractual Expense Totals</i>		\$1,268,409.00	(\$15,000.00)	\$1,253,409.00	\$63,880.40	\$46,894.84	\$688,641.38	\$517,872.78	59%	\$1,184,742.69
<i>Employee Benefits</i>										
810	Retirement	869,315.00	.00	869,315.00	60,046.81	.00	549,567.89	319,747.11	63	879,436.31
830	Social Security	316,378.00	.00	316,378.00	21,409.56	.00	181,437.74	134,940.26	57	274,498.66
831	Medicare Contribution	73,989.00	.00	73,989.00	5,007.09	.00	42,432.98	31,556.02	57	64,197.35
860	Hospitalization	1,541,543.00	.00	1,541,543.00	124,810.60	.00	978,851.42	562,691.58	63	1,445,337.98
865	Dental Insurance	22,680.00	.00	22,680.00	1,826.00	.00	14,194.00	8,486.00	63	21,452.00
<i>Employee Benefits Totals</i>		\$2,823,905.00	\$0.00	\$2,823,905.00	\$213,100.06	\$0.00	\$1,766,484.03	\$1,057,420.97	63%	\$2,684,922.30

# Expense Budget Performance Report

Fiscal Year to Date 08/31/15

Include Rollup Account and Rollup to Account



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
<b>Department 6010 - Social Services</b>										
<b>EXPENSE</b>										
<i>Other Benefits</i>										
840	Workmen's Compensation	57,479.00	.00	57,479.00	.00	.00	57,478.01	.99	100	43,057.70
850	Unemployment Insurance	37,000.00	.00	37,000.00	.00	.00	1,176.00	35,824.00	3	23,298.20
855	Disability	6,000.00	.00	6,000.00	.00	.00	4,059.54	1,940.46	68	5,371.25
861	Retirees Hospitalization	424,160.00	.00	424,160.00	31,565.89	.00	256,432.21	167,727.79	60	394,714.95
862	EPO Co-Pay	.00	.00	.00	.00	.00	.00	.00	+++	1,140.00
<i>Other Benefits Totals</i>		\$524,639.00	\$0.00	\$524,639.00	\$31,565.89	\$0.00	\$319,145.76	\$205,493.24	61%	\$467,582.14
<b>EXPENSE TOTALS</b>		\$9,725,769.00	\$26,418.24	\$9,752,187.24	\$676,674.84	\$46,894.84	\$5,905,015.64	\$3,800,276.76	61%	\$9,017,526.53
<b>Department 6010 - Social Services Totals</b>		\$9,725,769.00	(\$26,418.24)	(\$9,752,187.24)	(\$676,674.84)	(\$46,894.84)	(\$5,905,015.64)	(\$3,800,276.76)	61%	(\$9,017,526.53)
<b>Department 6030 - Countryside Adult Home</b>										
<b>EXPENSE</b>										
<i>Personal Services</i>										
110	Salaries - Regular	649,059.00	.00	649,059.00	49,203.33	.00	416,119.23	232,939.77	64	622,856.70
120	Salaries - Overtime	36,000.00	.00	36,000.00	349.44	.00	12,498.72	23,501.28	35	20,784.90
130	Salaries - Part Time	163,659.00	.00	163,659.00	10,836.52	.00	91,173.09	72,485.91	56	154,621.87
<i>Personal Services Totals</i>		\$848,718.00	\$0.00	\$848,718.00	\$60,389.29	\$0.00	\$519,791.04	\$328,926.96	61%	\$798,263.47
<i>Equipment</i>										
210	Furniture/Furnishings	6,000.00	(700.00)	5,300.00	.00	.00	3,246.79	2,053.21	61	10,132.00
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	348.00
260	Other Equipment	400.00	700.00	1,100.00	.00	.00	638.00	462.00	58	1,797.85
270	Lawn & Landscaping	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
<i>Equipment Totals</i>		\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$3,884.79	\$2,715.21	59%	\$12,277.85
<i>Contractual Expense</i>										
410	Supplies	35,000.00	(16.00)	34,984.00	3,789.91	15,660.96	13,502.35	5,820.69	83	28,296.35
413	Repair & Maint.-Bldg/Property	40,000.00	.00	40,000.00	292.52	8,216.40	9,430.13	22,353.47	44	30,352.21
415	Electricity	35,000.00	.00	35,000.00	2,160.33	.00	14,337.05	20,662.95	41	24,753.46
416	Oil & Gas-Heating	50,000.00	.00	50,000.00	3,459.28	869.72	20,356.84	28,773.44	42	44,745.77
418	Ins-General Liability	8,500.00	.00	8,500.00	.00	.00	8,637.87	(137.87)	102	7,879.69
422	Repair/Maint-Equipment	1,500.00	.00	1,500.00	600.00	.00	1,315.46	184.54	88	21.62
423	Telephone	3,500.00	.00	3,500.00	21.87	579.14	1,594.01	1,326.85	62	2,282.63
424	Postage	440.00	.00	440.00	5.73	.00	135.48	304.52	31	672.76
426	Subscriptions	250.00	16.00	266.00	.00	.00	265.20	.80	100	242.97
428	Data Processing & Internet Fees	1,250.00	.00	1,250.00	94.96	380.32	759.68	110.00	91	1,069.52
432	Special Project Supply	2,000.00	.00	2,000.00	59.00	.00	59.00	1,941.00	3	409.50
434	Allowances	25,800.00	.00	25,800.00	1,200.00	.00	10,450.00	15,350.00	41	17,850.00
435	Medical Fees	3,200.00	.00	3,200.00	220.00	.00	850.00	2,350.00	27	3,147.67
436	Advertising Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00

# Expense Budget Performance Report

Fiscal Year to Date 08/31/15

Include Rollup Account and Rollup to Account



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund A - General</b>											
<b>Department 6030 - Countryside Adult Home</b>											
<b>EXPENSE</b>											
<b>Contractual Expense</b>											
437	Consulting Fees	17,500.00	.00	17,500.00	1,105.04	4,920.17	11,007.92	1,571.91	91	11,868.99	
439	Misc Fees & Expenses	4,750.00	.00	4,750.00	50.00	.00	274.70	4,475.30	6	465.00	
440	Legal/Transcript Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,000.00	
441	Auto-Supplies & Repair	3,000.00	.00	3,000.00	(55.79)	.00	1,469.15	1,530.85	49	2,117.07	
442	Automotive - Gas & Oil	3,600.00	.00	3,600.00	127.60	.00	914.02	2,685.98	25	2,366.14	
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	1,426.39	73.61	95	789.00	
445	Foods	122,000.00	.00	122,000.00	6,865.38	14,490.00	60,096.89	47,413.11	61	111,572.74	
451	Medical Supply Expense	6,000.00	.00	6,000.00	.00	3,600.00	994.96	1,405.04	77	4,430.89	
453	Uniforms & Clothing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00	
470	Contract	35,000.00	.00	35,000.00	1,301.85	10,148.85	21,888.85	2,962.30	92	30,978.65	
<b>Contractual Expense Totals</b>		<b>\$402,890.00</b>	<b>\$0.00</b>	<b>\$402,890.00</b>	<b>\$21,297.68</b>	<b>\$58,865.56</b>	<b>\$179,765.95</b>	<b>\$164,258.49</b>	<b>59%</b>	<b>\$327,312.63</b>	
<b>Employee Benefits</b>											
810	Retirement	121,724.00	.00	121,724.00	9,222.00	.00	84,743.76	36,980.24	70	140,534.03	
830	Social Security	52,617.00	.00	52,617.00	3,502.34	.00	30,330.38	22,286.62	58	46,703.58	
831	Medicare Contribution	12,305.00	.00	12,305.00	819.10	.00	7,093.37	5,211.63	58	10,922.57	
860	Hospitalization	276,899.00	.00	276,899.00	21,023.88	.00	166,829.96	110,069.04	60	254,020.39	
865	Dental Insurance	4,440.00	.00	4,440.00	332.00	.00	2,684.00	1,756.00	60	4,240.00	
<b>Employee Benefits Totals</b>		<b>\$467,985.00</b>	<b>\$0.00</b>	<b>\$467,985.00</b>	<b>\$34,899.32</b>	<b>\$0.00</b>	<b>\$291,681.47</b>	<b>\$176,303.53</b>	<b>62%</b>	<b>\$456,420.57</b>	
<b>Other Benefits</b>											
840	Workmen's Compensation	5,041.00	.00	5,041.00	.00	.00	5,040.64	.36	100	3,601.14	
850	Unemployment Insurance	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,002.40	
855	Disability	3,606.00	.00	3,606.00	.00	.00	143.70	3,462.30	4	2,450.57	
861	Retirees Hospitalization	95,577.00	.00	95,577.00	7,737.85	.00	62,036.09	33,540.91	65	91,328.44	
<b>Other Benefits Totals</b>		<b>\$110,224.00</b>	<b>\$0.00</b>	<b>\$110,224.00</b>	<b>\$7,737.85</b>	<b>\$0.00</b>	<b>\$67,220.43</b>	<b>\$43,003.57</b>	<b>61%</b>	<b>\$101,382.55</b>	
<b>EXPENSE TOTALS</b>		<b>\$1,836,417.00</b>	<b>\$0.00</b>	<b>\$1,836,417.00</b>	<b>\$124,324.14</b>	<b>\$58,865.56</b>	<b>\$1,062,343.68</b>	<b>\$715,207.76</b>	<b>61%</b>	<b>\$1,695,657.07</b>	
<b>Department 6030 - Countryside Adult Home Totals</b>		<b>(\$1,836,417.00)</b>	<b>\$0.00</b>	<b>(\$1,836,417.00)</b>	<b>(\$124,324.14)</b>	<b>(\$58,865.56)</b>	<b>(\$1,062,343.68)</b>	<b>(\$715,207.76)</b>	<b>61%</b>	<b>(\$1,695,657.07)</b>	
<b>Department 6050 - Public Facil. For Children</b>											
<b>EXPENSE</b>											
<b>Contractual Expense</b>											
469	Other Payments/Contributions	.00	.00	.00	.00	.00	.00	.00	+++	30,086.02	
470	Contract	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00	
<b>Contractual Expense Totals</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$30,086.02</b>	
<b>EXPENSE TOTALS</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$30,086.02</b>	
<b>Department 6050 - Public Facil. For Children Totals</b>		<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>0%</b>	<b>(\$30,086.02)</b>	

# Expense Budget Performance Report

Fiscal Year to Date 08/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
<b>Department 6055 - Daycare EXPENSE</b>										
<i>Contractual Expense</i>										
470	Contract	1,515,000.00	.00	1,515,000.00	144,250.10	.00	730,832.18	784,167.82	48%	1,315,413.01
<i>Contractual Expense Totals</i>		\$1,515,000.00	\$0.00	\$1,515,000.00	\$144,250.10	\$0.00	\$730,832.18	\$784,167.82	48%	\$1,315,413.01
<b>EXPENSE TOTALS</b>		\$1,515,000.00	\$0.00	\$1,515,000.00	\$144,250.10	\$0.00	\$730,832.18	\$784,167.82	48%	\$1,315,413.01
<b>Department 6055 - Daycare Totals</b>		(\$1,515,000.00)	\$0.00	(\$1,515,000.00)	(\$144,250.10)	\$0.00	(\$730,832.18)	(\$784,167.82)	48%	(\$1,315,413.01)
<b>Department 6070 - Services for Recipients EXPENSE</b>										
<i>Contractual Expense</i>										
470	Contract	315,000.00	.00	315,000.00	25,422.45	.00	162,867.01	152,132.99	52%	323,415.12
<i>Contractual Expense Totals</i>		\$315,000.00	\$0.00	\$315,000.00	\$25,422.45	\$0.00	\$162,867.01	\$152,132.99	52%	\$323,415.12
<b>EXPENSE TOTALS</b>		\$315,000.00	\$0.00	\$315,000.00	\$25,422.45	\$0.00	\$162,867.01	\$152,132.99	52%	\$323,415.12
<b>Department 6070 - Services for Recipients Totals</b>		(\$315,000.00)	\$0.00	(\$315,000.00)	(\$25,422.45)	\$0.00	(\$162,867.01)	(\$152,132.99)	52%	(\$323,415.12)
<b>Department 6100 - Medicaid EXPENSE</b>										
<i>Contractual Expense</i>										
470	Contract	13,001,536.00	.00	13,001,536.00	1,137,710.00	.00	7,919,186.00	5,082,350.00	61%	13,989,058.50
<i>Contractual Expense Totals</i>		\$13,001,536.00	\$0.00	\$13,001,536.00	\$1,137,710.00	\$0.00	\$7,919,186.00	\$5,082,350.00	61%	\$13,989,058.50
<b>EXPENSE TOTALS</b>		\$13,001,536.00	\$0.00	\$13,001,536.00	\$1,137,710.00	\$0.00	\$7,919,186.00	\$5,082,350.00	61%	\$13,989,058.50
<b>Department 6100 - Medicaid Totals</b>		(\$13,001,536.00)	\$0.00	(\$13,001,536.00)	(\$1,137,710.00)	\$0.00	(\$7,919,186.00)	(\$5,082,350.00)	61%	(\$13,989,058.50)
<b>Department 6101 - Medical Assistance EXPENSE</b>										
<i>Contractual Expense</i>										
470	Contract	100,000.00	(25,000.00)	75,000.00	644.00	.00	2,846.95	72,153.05	4%	30,382.48
<i>Contractual Expense Totals</i>		\$100,000.00	(\$25,000.00)	\$75,000.00	\$644.00	\$0.00	\$2,846.95	\$72,153.05	4%	\$30,382.48
<b>EXPENSE TOTALS</b>		\$100,000.00	(\$25,000.00)	\$75,000.00	\$644.00	\$0.00	\$2,846.95	\$72,153.05	4%	\$30,382.48
<b>Department 6101 - Medical Assistance Totals</b>		(\$100,000.00)	\$25,000.00	(\$75,000.00)	(\$644.00)	\$0.00	(\$2,846.95)	(\$72,153.05)	4%	(\$30,382.48)
<b>Department 6109 - Aid To Dependent Children EXPENSE</b>										
<i>Contractual Expense</i>										
470	Contract	2,050,000.00	.00	2,050,000.00	139,058.92	.00	1,250,130.19	799,869.81	61%	2,155,461.84
<i>Contractual Expense Totals</i>		\$2,050,000.00	\$0.00	\$2,050,000.00	\$139,058.92	\$0.00	\$1,250,130.19	\$799,869.81	61%	\$2,155,461.84
<b>EXPENSE TOTALS</b>		\$2,050,000.00	\$0.00	\$2,050,000.00	\$139,058.92	\$0.00	\$1,250,130.19	\$799,869.81	61%	\$2,155,461.84
<b>Department 6109 - Aid To Dependent Children Totals</b>		(\$2,050,000.00)	\$0.00	(\$2,050,000.00)	(\$139,058.92)	\$0.00	(\$1,250,130.19)	(\$799,869.81)	61%	(\$2,155,461.84)

# Expense Budget Performance Report

Fiscal Year to Date 08/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund A - General										
Department 6119 - Child Care										
EXPENSE										
Contractual Expense										
470										
		3,600,000.00	.00	3,600,000.00	231,373.39	.00	1,953,290.96	1,646,709.04	54%	3,410,682.38
	Contractual Expense Totals	\$3,600,000.00	\$0.00	\$3,600,000.00	\$231,373.39	\$0.00	\$1,953,290.96	\$1,646,709.04	54%	\$3,410,682.38
	EXPENSE TOTALS	\$3,600,000.00	\$0.00	\$3,600,000.00	\$231,373.39	\$0.00	\$1,953,290.96	\$1,646,709.04	54%	\$3,410,682.38
	Department 6119 - Child Care Totals	(\$3,600,000.00)	\$0.00	(\$3,600,000.00)	(\$231,373.39)	\$0.00	(\$1,953,290.96)	(\$1,646,709.04)	54%	(\$3,410,682.38)
Department 6140 - Home Relief										
EXPENSE										
Contractual Expense										
470										
		1,100,000.00	.00	1,100,000.00	75,928.73	.00	728,080.40	371,919.60	66%	1,010,674.46
	Contractual Expense Totals	\$1,100,000.00	\$0.00	\$1,100,000.00	\$75,928.73	\$0.00	\$728,080.40	\$371,919.60	66%	\$1,010,674.46
	EXPENSE TOTALS	\$1,100,000.00	\$0.00	\$1,100,000.00	\$75,928.73	\$0.00	\$728,080.40	\$371,919.60	66%	\$1,010,674.46
	Department 6140 - Home Relief Totals	(\$1,100,000.00)	\$0.00	(\$1,100,000.00)	(\$75,928.73)	\$0.00	(\$728,080.40)	(\$371,919.60)	66%	(\$1,010,674.46)
Department 6141 - Fuel Crisis Assistance										
EXPENSE										
Contractual Expense										
470										
		30,000.00	.00	30,000.00	(134.93)	.00	(894.49)	30,894.49	-3%	31,068.44
	Contractual Expense Totals	\$30,000.00	\$0.00	\$30,000.00	(\$134.93)	\$0.00	(\$894.49)	\$30,894.49	-3%	\$31,068.44
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	(\$134.93)	\$0.00	(\$894.49)	\$30,894.49	-3%	\$31,068.44
	Department 6141 - Fuel Crisis Assistance Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	\$134.93	\$0.00	\$894.49	(\$30,894.49)	-3%	(\$31,068.44)
Department 6142 - Emergency Aid For Adults										
EXPENSE										
Contractual Expense										
470										
		15,000.00	25,000.00	40,000.00	9,137.08	.00	36,965.36	3,034.64	92%	21,171.80
	Contractual Expense Totals	\$15,000.00	\$25,000.00	\$40,000.00	\$9,137.08	\$0.00	\$36,965.36	\$3,034.64	92%	\$21,171.80
	EXPENSE TOTALS	\$15,000.00	\$25,000.00	\$40,000.00	\$9,137.08	\$0.00	\$36,965.36	\$3,034.64	92%	\$21,171.80
	Department 6142 - Emergency Aid For Adults Totals	(\$15,000.00)	(\$25,000.00)	(\$40,000.00)	(\$9,137.08)	\$0.00	(\$36,965.36)	(\$3,034.64)	92%	(\$21,171.80)
Department 7310 - Youth Program 4-H Camp										
EXPENSE										
Contractual Expense										
470										
		25,000.00	.00	25,000.00	.00	12,500.00	12,500.00	.00	100%	25,000.00
	Contractual Expense Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	100%	\$25,000.00
	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										
Contractual Expense										
410										
		100.00	.00	100.00	.00	.00	.00	100.00	0	254.17
	Contractual Expense Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0	\$254.17
	Department 7311 - Youth Bureau Totals	(\$100.00)	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0	(\$254.17)

# Expense Budget Performance Report

Fiscal Year to Date 08/31/15  
 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/ Recd	Prior Year Total
<b>Fund A - General</b>										
<b>Department 7311 - Youth Bureau</b>										
<b>EXPENSE</b>										
<i>Contractual Expense</i>										
423	Telephone	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
424	Postage	300.00	.00	300.00	3.27	.00	96.42	203.58	32	188.33
427	Memberships & Dues	.00	.00	.00	.00	.00	.00	.00	+++	50.00
444	Travel/Education/Conference	151.00	.00	151.00	.00	.00	.00	151.00	0	56.00
470	Contract	5,520.00	.00	5,520.00	276.00	3,818.00	1,702.00	.00	100	4,002.00
<i>Contractual Expense Totals</i>		\$6,271.00	\$0.00	\$6,271.00	\$279.27	\$3,818.00	\$1,798.42	\$654.58	90%	\$4,550.50
<i>Other Benefits</i>										
861	Retirees Hospitalization	17,972.00	.00	17,972.00	1,110.90	.00	8,887.20	9,084.80	49	16,178.02
<i>Other Benefits Totals</i>		\$17,972.00	\$0.00	\$17,972.00	\$1,110.90	\$0.00	\$8,887.20	\$9,084.80	49%	\$16,178.02
<b>EXPENSE TOTALS</b>		\$24,243.00	\$0.00	\$24,243.00	\$1,390.17	\$3,818.00	\$10,685.62	\$9,739.38	60%	\$20,728.52
<b>Department 7311 - Youth Bureau Totals</b>		(\$24,243.00)	\$0.00	(\$24,243.00)	(\$1,390.17)	(\$3,818.00)	(\$10,685.62)	(\$9,739.38)	60%	(\$20,728.52)
<b>Department 7312 - Special Delinquency Prev. EXPENSE</b>										
<i>Contractual Expense</i>										
410	Supplies	128.00	64.00	192.00	.00	.00	.00	192.00	0	88.04
424	Postage	100.00	.00	100.00	.00	.00	2.16	97.84	2	23.67
427	Memberships & Dues	200.00	26.00	226.00	.00	.00	226.00	.00	100	176.00
428	Data Processing & Internet Fees	90.00	(90.00)	.00	.00	.00	.00	.00	+++	.00
470	Contract	11,000.00	17,885.00	28,885.00	.00	27,125.00	.00	1,760.00	94	27,697.00
<i>Contractual Expense Totals</i>		\$11,518.00	\$17,885.00	\$29,403.00	\$0.00	\$27,125.00	\$228.16	\$2,049.84	93%	\$27,984.71
<b>EXPENSE TOTALS</b>		\$11,518.00	\$17,885.00	\$29,403.00	\$0.00	\$27,125.00	\$228.16	\$2,049.84	93%	\$27,984.71
<b>Department 7312 - Special Delinquency Prev. Totals</b>		(\$11,518.00)	(\$17,885.00)	(\$29,403.00)	\$0.00	(\$27,125.00)	(\$228.16)	(\$2,049.84)	93%	(\$27,984.71)
<b>Department 7313 - Youth Court EXPENSE</b>										
<i>Contractual Expense</i>										
470	Contract	50,875.00	.00	50,875.00	2,543.10	22,623.52	28,251.48	.00	100	50,874.99
<i>Contractual Expense Totals</i>		\$50,875.00	\$0.00	\$50,875.00	\$2,543.10	\$22,623.52	\$28,251.48	\$0.00	100%	\$50,874.99
<b>EXPENSE TOTALS</b>		\$50,875.00	\$0.00	\$50,875.00	\$2,543.10	\$22,623.52	\$28,251.48	\$0.00	100%	\$50,874.99
<b>Department 7313 - Youth Court Totals</b>		(\$50,875.00)	\$0.00	(\$50,875.00)	(\$2,543.10)	(\$22,623.52)	(\$28,251.48)	\$0.00	100%	(\$50,874.99)
<b>Fund A - General Totals</b>		\$33,425,358.00	\$44,303.24	\$33,469,661.24	\$2,568,321.99	\$171,826.92	\$19,802,329.14	\$13,495,505.18		\$33,155,185.95
<b>Grand Totals</b>		\$33,425,358.00	\$44,303.24	\$33,469,661.24	\$2,568,321.99	\$171,826.92	\$19,802,329.14	\$13,495,505.18		\$33,155,185.95

WARREN COUNTY

# Receipts by G/L Distribution Report - Summary

From Date: 08/01/2015 - To Date: 08/31/2015

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						
	08/07/2015			5	\$0.00	\$631,771.00
	08/13/2015			1	\$0.00	\$63,208.00
	08/14/2015			1	\$0.00	\$32,266.00
	08/24/2015			2	\$0.00	\$612,875.00
	08/26/2015			1	\$0.00	\$133,383.00
	08/31/2015			1	\$0.00	\$724,848.00
				11	\$0.00	\$2,218,351.00

Account Total: State&Federal,Social Services

Fund Total: General

Grand Total:

	\$0.00	\$2,218,351.00
11	\$0.00	\$2,218,351.00
		+ 188,822.71

TOTAL = 2,407,173.71  
 AUGUST  
 Revenue

WARREN COUNTY

# Receipts by G/L Distribution Report - Summary

From Date: 08/01/2015 - To Date: 08/31/2015

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						
Account Total: Administration	08/17/2015			2	\$0.00	\$622.70
				2	\$0.00	\$622.70
Account: 1811 - Medical Incentive Earning						
	08/06/2015			1	\$0.00	\$175.13
	08/17/2015			1	\$0.00	\$4,330.00
Account Total: Medical Incentive Earning				2	\$0.00	\$4,505.13
Department Total: Social Services						
Department: 6030 - Countryside Adult Home						
Account: 1830 - Repay - Adult Care, Pub Inst						
	08/03/2015			2	\$0.00	\$45,314.44
Account Total: Repay - Adult Care, Pub Inst				2	\$0.00	\$45,314.44
Department Total: Countryside Adult Home						
Department: 6055 - Daycare						
Account: 1855 - Repayments of Day Care						
	08/03/2015			1	\$0.00	\$1,609.91
Account Total: Repayments of Day Care				1	\$0.00	\$1,609.91
Department Total: Daycare						
Department: 6070 - Services for Recipients						
Account: 1870 - Repay Soc. Srv Recipients						
					\$0.00	\$1,609.91

WARREN COUNTY

# Receipts by G/L Distribution Report - Summary

From Date: 08/01/2015 - To Date: 08/31/2015

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
<b>Account Total: Repay Soc. Srv Recipients</b>						
	08/03/2015			1	\$0.00	\$9.90
				1	\$0.00	\$9.90
<b>Department Total: Services for Recipients</b>					\$0.00	\$9.90
<b>Department: 6101 - Medical Assistance</b>						
<b>Account: 1801 - Repay of Medical Assist</b>						
<b>Account Total: Repay of Medical Assist</b>						
	08/03/2015			1	\$0.00	\$17,120.65
	08/17/2015			1	\$0.00	\$6,017.05
				2	\$0.00	\$23,137.70
<b>Department Total: Medical Assistance</b>					\$0.00	\$23,137.70
<b>Department: 6109 - Aid To Dependent Children</b>						
<b>Account: 1809 - Repay of Aid to A.D.C.</b>						
<b>Account Total: Repay of Aid to A.D.C.</b>						
	08/03/2015			1	\$0.00	\$1,375.23
	08/17/2015			3	\$0.00	\$17,689.06
				4	\$0.00	\$19,064.29
<b>Department Total: Aid To Dependent Children</b>					\$0.00	\$19,064.29
<b>Department: 6119 - Child Care</b>						
<b>Account: 1819 - Repay of Child Care</b>						
<b>Account Total: Repay of Child Care</b>						
	08/03/2015			2	\$0.00	\$28,588.99
	08/17/2015			1	\$0.00	\$4,525.33
				3	\$0.00	\$33,114.32
<b>Department Total: Child Care</b>					\$0.00	\$33,114.32
<b>Department: 6140 - Home Relief</b>						

WARREN COUNTY

# Receipts by G/L Distribution Report - Summary

From Date: 08/01/2015 - To Date: 08/31/2015

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
<b>Account: 1840 - Repay of Home Relief</b>						
	08/03/2015			1	\$0.00	\$20,040.47
	08/07/2015			2	\$0.00	\$27,349.65
	08/14/2015			2	\$0.00	\$4,630.13
	08/17/2015			1	\$0.00	\$3,026.12
	08/21/2015			2	\$0.00	\$5,446.80
<b>Account Total: Repay of Home Relief</b>					<u>\$0.00</u>	<u>\$60,493.17</u>
<b>Department Total: Home Relief</b>						
<b>Department: 6141 - Fuel Crisis Assistance</b>						
<b>Account: 1841 - Repay of Home Energy Asst</b>						
	08/03/2015			1	\$0.00	\$951.15
<b>Account Total: Repay of Home Energy Asst</b>					<u>\$0.00</u>	<u>\$951.15</u>
<b>Department Total: Fuel Crisis Assistance</b>						
<b>Fund Total: General</b>						
<b>Grand Total:</b>					<u>\$0.00</u>	<u>\$188,822.71</u>
					26	\$0.00
						<u>\$188,822.71</u>

Social Services - Overtime Report - Comparison 2014/2015

Week End	2014 OT	2015 OT	Reason	CPS (After Hrs/OnCall)	Foster Care	APS/CASA	Preventive	Medicaid	Chronic Care	TA/ Employ	FS/ HEAP	Training	CPS	Res Acctg	Fraud	Admin/ Yth Ct
01/11/15	86.79	57.00	CPS-HV,NR, safety assessments/FC-Meeting/CC - backlog	47.55	0.50				7.00				1.95			
01/25/15	126.92	32.98	CPS - HV, safety assessments	29.90									3.08			
02/08/15	142.87	67.93	CPS-HV,NR, abuse invest,court/IMED-backlog/FC-HV,court	45.88	2.50			5.00					14.55			
02/22/15	73.55	47.28	CPS-NR,HV/FC-Prison visit/Training - Chronic Care workers	26.43	11.00							7.10	2.75			
03/08/15	96.82	78.99	CPS- NR,HV,Removal/FC-backlog/Prev-Respite/TA Training	34.17	11.40		2.42					25.90	5.10			
03/22/15	72.44	105.28	CPS-NR,HV/FC-Prison visit,Backlog/Training - TA	27.18	56.10							18.40	3.60			
04/05/15	79.86	49.89	CPS-NR,Removal,SA/FC-Backlog/TA-w/Client	22.09	20.60				0.50				4.45			
04/19/15	54.42	42.75	CPS-NR,SA,HV/FC-Court,Home Study, Backlog/Prev-Emerg Placem	31.98	9.40		1.92						2.30			
05/03/15	57.53	47.37	CPS-NR,Safety Assessment/FC-2 staff - court ordered prison visit	29.17	10.90								23.10			
05/17/15	56.91	57.67	CPS-NR,HV,Notes,closing investigations	34.57									1.70			
05/31/15	69.25	66.32	CPS-HV,Court/FC-Prison Visit,Mtg/Training-New Fraud Investigator	46.72	8.50							9.50	12.00			
06/14/15	92.39	59.68	CPS - Backlog, notes	47.68									10.75			
06/28/15	55.40	48.45	CPS-backlog,notes/FC-child to Albany Med	35.50	2.20								3.10			
07/12/15	31.09	28.04	CPS-NR,Safety Assessment, Coverage/FC-Court	23.94	1.00								2.00			
07/26/15	65.14	33.81	CPS- Safety Assessment/FC- Home Study/Preventive-Investigation	27.28	4.20		0.33						2.80			
08/09/15	46.72	49.68	CPS-NR,HV,Assessment/Preventive - Court	44.01			0.37					2.50				
08/23/15	33.22	30.34	FC-Court,Child appt,phone calls/Preventive- emergency	27.14	2.20		1.00									
09/06/15	90.95	43.40	CPS - NR, Safety Assessment, Removal	41.40									2.00			
09/20/15	97.05	31.70	CPS- Safety assessment, FC- Emergency, drug testing	26.42	1.48							3.10	0.70			
10/04/15	83.85															
10/18/15	52.27															
11/01/15	42.58															
11/15/15	43.56															
12/06/15	21.17															
12/13/15	54.85															
12/27/15	36.16															
<b>Totals</b>	<b>1763.76</b>	<b>978.56</b>		<b>649.01</b>	<b>141.98</b>	<b>0.00</b>	<b>6.04</b>	<b>5.00</b>	<b>7.00</b>	<b>0.50</b>	<b>0.00</b>	<b>66.50</b>	<b>102.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

2016 Revenue and Expenditure Projections

Appropriations Requested-2016

ATTACHMENT #6

Department Code/Name	2015		2015		2015 County Share	2016 Projected		2016 Projected Revenue	2016 Projected County Share
	Adopted Budget	Revenue	Revenue	County Share		Total Expenses	Proj Reimb Rate		
3010 - Administration	\$ 9,725,769.00	\$ 7,594,925.00	\$ 2,130,844.00	\$ 2,130,844.00	\$ 9,796,783.00	78.00%	\$ 7,641,491.00	\$ 2,155,292.00	
3050 - Public Facility for Children	\$ 25,000.00	\$ 12,250.00	\$ 12,750.00	\$ 12,750.00	\$ 20,000.00	49.00%	\$ 9,800.00	\$ 10,200.00	
3055 - Day Care	\$ 1,515,000.00	\$ 1,515,000.00	\$ -	\$ -	\$ 1,515,000.00	100.00%	\$ 1,515,000.00	\$ -	
3070 - Service for Recipients	\$ 315,000.00	\$ 236,250.00	\$ 78,750.00	\$ 78,750.00	\$ 300,000.00	75.00%	\$ 225,000.00	\$ 75,000.00	
3100 - MMIS	\$ 13,001,536.00	\$ -	\$ 13,001,536.00	\$ 13,001,536.00	\$ 12,782,184.00	0.00%	\$ -	\$ 12,782,184.00	
3101 - Medical Assistance	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 50,000.00	95.00%	\$ 47,500.00	\$ 2,500.00	
3109 - TANF - ADC	\$ 2,050,000.00	\$ 1,332,500.00	\$ 717,500.00	\$ 717,500.00	\$ 2,050,000.00	65.00%	\$ 1,332,500.00	\$ 717,500.00	
3119 - Child Care (Foster Care)	\$ 3,600,000.00	\$ 3,240,000.00	\$ 360,000.00	\$ 360,000.00	\$ 3,600,000.00	90.00%	\$ 3,240,000.00	\$ 360,000.00	
6140 - Safety Net (HR)	\$ 1,100,000.00	\$ 550,000.00	\$ 550,000.00	\$ 550,000.00	\$ 1,200,000.00	39.00%	\$ 468,000.00	\$ 732,000.00	
6141 - HEAP	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	100.00%	\$ 30,000.00	\$ -	
6142 - Emergency Aid to Adults	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 40,000.00	50.00%	\$ 20,000.00	\$ 20,000.00	
7311 - Youth Bureau (Alive at 25)	\$ 24,243.00	\$ 15,000.00	\$ 9,243.00	\$ 9,243.00	\$ 20,000.00		\$ 15,000.00	\$ 5,000.00	
7312 - Yth Delinquency Prevention	\$ 11,518.00	\$ 5,759.00	\$ 5,759.00	\$ 5,759.00	\$ 29,400.00		\$ 23,644.00	\$ 5,756.00	
7313 - Youth Court	\$ 50,875.00	\$ 17,282.00	\$ 33,593.00	\$ 33,593.00	\$ 68,820.00		\$ 49,236.00	\$ 19,584.00	
	\$ 31,588,941.00	\$ 14,656,466.00	\$ 16,858,880.00	\$ 16,858,880.00	\$ 31,383,967.00		\$ 14,529,291.00	\$ 16,854,676.00	
6030 - Countryside Adult Home	\$ 1,836,417.00	\$ 535,490.00	\$ 520,927.00	\$ 520,927.00	\$ 1,817,882.00	50.00%	\$ 528,941.00	\$ 528,941.00	
	Private Pay/OFA	\$ 780,000.00			Private Pay/OFA		\$ 760,000.00		
Totals	\$ 33,425,358.00	\$ 15,971,956.00	\$ 17,379,807.00	\$ 17,379,807.00	\$ 33,201,849.00		\$ 15,818,232.00	\$ 17,383,617.00	
2015 Proj County Share	\$ 17,379,807.00					2015	\$ 33,425,358.00	\$ 15,971,956.00	
2016 Proj County Share	\$ 17,383,617.00					2016	\$ 33,201,849.00	\$ 15,818,232.00	
						<b>Net Decrease to 2016 Budget &amp; Revenue</b>		<b>\$ (223,509.00)</b>	
County Share Increase	\$ 3,810.00						-0.7%	-1.0%	
	0.02%								