

**Social Services Committee**  
**Warren County Department of Social Services**  
**AGENDA**  
**October 23, 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. Requesting permission for Deputy Commissioner/Chief Legal Counsel to act in the absence of the Commissioner.  
**Please see Attachment 1**
  2. Request to Fill the position of Caseworker #1 in the Foster Care/Adoption Unit, Grade 16, Salary \$39,004, due to retirement effective 4/23/11.  
**Please see Attachment 2**
- 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  
**Please see Attachment 3**
- VI. Privilege of the Floor to discuss any additional items to come before the Committee
- VII. Motion to Adjourn

**Attachments:**

1. Request Authorizing Deputy Commissioner to Act in Absence of Commissioner
2. Notice of Intent to Fill Caseworker #1
3. Monthly Revenue & Expenditures, and Overtime Reports

**RESOLUTION REQUEST FORM NO. 20**

**ATTACHMENT #1**

**MISCELLANEOUS**

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

**DEPARTMENT NAME: SOCIAL SERVICES**

**DATE: OCTOBER 23, 2015**

- (a) Purpose of Request: **To request authorization for the Deputy Commissioner/Chief Legal Counsel to act in any and all capacities in place of the Commissioner of Social Services in the absence or the inability of the Commissioner to act.**
- (b) Details: **Resolution 083 of 2015 authorized deletion of the position of Deputy Commissioner, and creation of the position of Deputy Commissioner/Chief Legal Counsel; and Resolution 086 of 2015 authorized the Notice of Intent to Fill the position, thereby making it necessary to request approval for the new position title of Deputy Commissioner/Chief Legal Counsel to act in the absence of the Commissioner.**
- (c) Previous Resolution Number: **393 2010; 083 2015; 086 2015**
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title\* and Amount:

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

\* as listed in budget and LOGOS

RESOLUTION REQUEST FORM NO. 12

Schedule "A"

ATTACHMENT #2

NOTICE OF INTENT TO FILL VACANT POSITION

This notice of intent is filed whenever a department head plans to fill an existing funded position in their budget that is vacated due to a retirement, resignation, termination or promotion. This notice may not be used for requests to create a new position. For complete instructions on the procedure to be followed, see the reverse of this form.

DEPARTMENT HEAD COMPLETES THIS SECTION

Department: SOCIAL SERVICES

Payroll Dept. No: 40.01

Title of Position: CASEWORKER #1

Base Salary of Position: \$39,004

Grade: 16

Filling at Step # (If Known): 0

Request to Backfill Due to Promotion: [X] Yes [ ] No

Budget code and title: A.6010 110 - Salaries Regular

Union [X] Non-Union [ ]

This position is vacated due to: [X] Retirement [ ] Resignation [ ] Termination [ ] Promotion [ ] Other

Employee No.: 1260

Is this position mandated? [X] Yes [ ] No

Is the position reimbursable? [X] Yes [ ] No

Source of reimbursement: [X] Federal 50% [X] State 25% [ ] Other %

CIVIL SERVICE STATUS AND HUMAN RESOURCES DIRECTOR APPROVAL

[X] Competitive-active eligible list [ ] Competitive-no list (hiring would be provisional) [ ] Non-Competitive [ ] Other

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

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

Human Resources Director has approved this form when initialed.

COUNTY ADMINISTRATOR COMPLETES THIS SECTION

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

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

BUDGET OFFICER COMPLETES THIS SECTION

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

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

SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee \_\_\_\_\_

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

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

## **Foster Care, Adoption, and Home Finding Unit Updates**

### **Foster Care/Adoption Caseloads:**

#### **2 Seniors**

Cindy Mulcahy: 5 cases (6 children; combined: ICPC, Foster Home, B2H)

Liana DeMarsh: 5 cases (8 children; combined Institutional, ICPC, Foster Home)

#### **6 Caseworkers**

Joanna Brierton: 8 Pre-adopt/subsidy adoption; 2 Foster care cases (11 children)

Manages 83 Adoption Subsidy cases

Nina Mastrianni: 5 cases (6 children)

Manages 25 Warren County Foster Homes

Tina Murray: 7 cases (10 children)

Betsey Johnson: 9 cases (11 children)

Natalie Raymond: 5 cases (13 children)

Jade Flewelling: 5 cases (9 children)

### **Current Foster Parent Recruitment:**

Seven new families recruited and enrolled.

MAPPS training started on September 28, 2015; through November 23, 2015.

### **Senior Caseworkers job duties:**

- Freeing the Foster Care Seniors from a full caseload with the addition of another caseworker, as is the case in other units and in Foster Care units of other counties of similar size, the two Foster Care Seniors would be able to provide the supervision, mentoring, and coaching of caseworkers that they have been unable to do for some time. In addition to assisting with follow up on compliance, reviewing notes, Family Assessment Services Plans' detail and timeliness, they will be able to review and assist with preparation of court and legal documentation that involve detailed case notes, prior to providing them to our attorney.
- The Seniors will be able to provide shadowing on the most difficult cases, ie, when there are very difficult children and/or legally responsible parties, and large sibling groups, in addition to those cases where there are safety and/or liability concerns.
- The Seniors would also be able to do case file review ie, audits of cases, both for us and in preparation for State case reviews and audits. They would be able to reinstate regular meetings with Voluntary Agencies to discuss cases and supervision issues.

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR SEPTEMBER 2015

FUND(S): A

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

EXPENSES	2015 BUDGETED	SEPT 2015 EXP	SEPT 2014 EXP	2015 YTD ACTUAL	2014 Prior Year Totals
110 Salaries - Regular	\$5,676,292.00	\$412,509.13	\$398,320.45	\$3,865,343.28	\$5,182,997.77
120 Salaries - Overtime	\$85,222.00	\$4,155.72	\$5,903.87	\$44,639.12	\$71,676.63
130 Salaries - Part Time	\$190,020.00	\$13,040.75	\$12,990.66	\$143,506.03	\$220,535.21
<b>100's PERSONAL SERVICES Total</b>	<b>\$5,951,534.00</b>	<b>\$429,705.60</b>	<b>\$417,214.98</b>	<b>\$4,053,488.43</b>	<b>\$5,475,209.61</b>
200's EQUIPMENT	\$39,018.24	\$742.03	\$21.86	\$31,379.50	\$15,611.11
400's CONTRACTUAL	\$23,516,499.00	\$1,652,580.53	\$1,738,413.04	\$15,348,965.27	\$23,937,879.65
800's EMPLOYEE BENEFITS	\$3,944,725.00	\$288,841.52	\$279,382.31	\$2,742,260.41	\$3,726,485.58
<b>TOTALS</b>	<b>\$33,451,776.24</b>	<b>\$2,371,869.68</b>	<b>\$2,435,032.19</b>	<b>\$22,176,093.61</b>	<b>\$33,155,185.95</b>

REVENUES	2015 BUDGETED	SEPT 2015 REVENUE	SEPT 2014 REVENUE	2015 YTD ACTUAL	2014 Prior Year Totals
	\$16,151,956.00	\$1,544,406.08	\$265,293.83	\$11,761,260.24	\$15,777,219.98

ATTACHMENT #3

# Expense Budget Performance Report

Fiscal Year to Date 09/30/15  
 Include Rollup Account and Rollup to Account

Account Fund A - General	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>Department 6010 - Social Services</b>										
<b>EXPENSE</b>										
<i>Personal Services</i>										
110	Salaries - Regular	5,027,233.00	.00	5,027,233.00	363,299.34	.00	3,400,014.26	1,627,218.74	68	4,560,141.07
120	Salaries - Overtime	49,222.00	.00	49,222.00	2,306.30	.00	30,290.98	18,931.02	62	50,891.73
130	Salaries - Part Time	26,361.00	.00	26,361.00	1,486.43	.00	40,778.62	(14,417.62)	155	65,913.34
<i>Personal Services Totals</i>		\$5,102,816.00	\$0.00	\$5,102,816.00	\$367,092.07	\$0.00	\$3,471,083.86	\$1,631,732.14	68%	\$4,676,946.14
<i>Equipment</i>										
210	Furniture/Furnishings	1,000.00	.00	1,000.00	.00	736.32	.00	263.68	74	.00
220	Office Equipment	5,000.00	41,188.24	46,188.24	.00	12,248.81	26,752.68	7,186.75	84	3,333.26
230	Automotive Equipment	.00	230.00	230.00	229.98	.00	229.98	.02	100	.00
<i>Equipment Totals</i>		\$6,000.00	\$41,418.24	\$47,418.24	\$229.98	\$12,985.13	\$26,982.66	\$7,450.45	84%	\$3,333.26
<i>Contractual Expense</i>										
410	Supplies	55,000.00	.00	55,000.00	5,583.63	3,413.31	34,109.06	17,477.63	68	59,367.34
411	Rent-Building/Property	564,547.00	.00	564,547.00	47,045.56	.00	470,455.60	94,091.40	83	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	1,542.07	.00	13,248.49	6,751.51	66	18,994.36
424	Postage	25,000.00	7,000.00	32,000.00	2,943.90	.00	23,135.99	8,864.01	72	33,446.97
426	Subscriptions	1,200.00	.00	1,200.00	406.64	.00	406.64	793.36	34	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	1,256.00	2,530.85	.00	100	3,576.00
432	Special Project Supply	95,000.00	.00	95,000.00	5,724.00	.00	7,879.00	87,121.00	8	95,000.00
435	Medical Fees	2,000.00	.00	2,000.00	(4,599.67)	.00	(1,451.82)	3,451.82	-73	(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	164.99	.00	3,674.96	2,325.04	61	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	(70.50)	.00	2,661.59	12,553.41	17	2,338.82
442	Automotive - Gas & Oil	15,000.00	(7,000.00)	8,000.00	513.46	.00	4,613.58	3,386.42	58	10,374.91
444	Travel/Education/Conference	18,000.00	.00	18,000.00	1,318.02	.00	5,295.35	12,704.65	29	10,527.71
469	Other Payments/Contributions	5,000.00	.00	5,000.00	800.00	200.00	800.00	4,000.00	20	3,675.00
470	Contract	380,800.00	(15,000.00)	365,800.00	8,055.67	33,291.70	149,567.48	182,940.82	50	322,007.45
<i>Contractual Expense Totals</i>		\$1,268,409.00	(\$15,000.00)	\$1,253,409.00	\$68,941.77	\$38,161.01	\$759,299.05	\$455,948.94	64%	\$1,184,742.69
<i>Employee Benefits</i>										
810	Retirement	869,315.00	.00	869,315.00	60,009.33	.00	609,577.22	259,737.78	70	879,436.31
830	Social Security	316,378.00	.00	316,378.00	21,377.48	.00	202,815.22	113,562.78	64	274,498.66
831	Medicare Contribution	73,989.00	.00	73,989.00	4,999.53	.00	47,432.51	26,556.49	64	64,197.35
860	Hospitalization	1,541,543.00	.00	1,541,543.00	124,974.08	.00	1,103,825.50	437,717.50	72	1,445,337.98
865	Dental Insurance	22,680.00	.00	22,680.00	1,830.00	.00	16,024.00	6,656.00	71	21,452.00

# Expense Budget Performance Report

Fiscal Year to Date 09/30/15  
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 6010 - Social Services</b>											
<b>EXPENSE</b>											
		\$2,823,905.00	\$0.00	\$2,823,905.00	\$213,190.42	\$0.00	\$1,979,674.45	\$844,230.55	70%		\$2,684,922.30
<i>Employee Benefits Totals</i>											
<b>Other Benefits</b>											
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	287,998.10	136,161.90	68		394,714.99
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	\$350,711.65	\$173,927.35	67%		\$467,582.14
<b>EXPENSE TOTALS</b>		\$9,725,769.00	\$26,418.24	\$9,752,187.24	\$681,020.13	\$51,146.14	\$6,587,751.67	\$3,113,289.43	68%		\$9,017,526.53
<b>Department 6010 - Social Services Totals</b>											
<b>Department 6030 - Countryside Adult Home</b>											
<b>EXPENSE</b>											
<i>Personal Services</i>											
110	Salaries - Regular	649,059.00	.00	649,059.00	49,209.79	.00	465,329.02	183,729.98	72		622,856.70
120	Salaries - Overtime	36,000.00	.00	36,000.00	1,849.42	.00	14,348.14	21,651.86	40		20,784.90
130	Salaries - Part Time	163,659.00	.00	163,659.00	11,554.32	.00	102,727.41	60,931.59	63		154,621.87
<i>Personal Services Totals</i>		\$848,718.00	\$0.00	\$848,718.00	\$62,613.53	\$0.00	\$582,404.57	\$266,313.43	69%		\$798,263.47
<i>Equipment</i>											
210	Furniture/Furnishings	6,000.00	413.00	6,413.00	.00	.00	3,246.79	3,166.21	51		10,132.00
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++		348.00
260	Other Equipment	400.00	777.00	1,177.00	512.05	.00	1,150.05	26.95	98		1,797.85
270	Lawn & Landscaping	200.00	(200.00)	.00	.00	.00	.00	.00	+++		.00
<i>Equipment Totals</i>		\$6,600.00	\$990.00	\$7,590.00	\$512.05	\$0.00	\$4,396.84	\$3,193.16	58%		\$12,277.85
<i>Contractual Expense</i>											
410	Supplies	35,000.00	(1,006.00)	33,994.00	2,489.36	13,460.41	16,170.60	4,362.99	87		28,296.35
413	Repair & Maint.-Bldg/Property	40,000.00	.00	40,000.00	2,173.66	7,283.39	11,603.79	21,112.82	47		30,352.21
415	Electricity	35,000.00	(400.00)	34,600.00	772.03	.00	15,109.08	19,490.92	44		24,753.46
416	Oil & Gas-Heating	50,000.00	.00	50,000.00	713.01	750.31	21,069.85	28,179.84	44		44,745.77
418	Ins-General Liability	8,500.00	138.00	8,638.00	.00	.00	8,637.87	.13	100		7,879.69
422	Repair/Maint-Equipment	1,500.00	.00	1,500.00	.00	.00	1,315.46	184.54	88		21.62
423	Telephone	3,500.00	.00	3,500.00	200.36	401.24	1,794.37	1,304.39	63		2,282.63
424	Postage	440.00	.00	440.00	12.87	.00	148.35	291.65	34		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	285.36	854.64	110.00	91		1,069.52
432	Special Project Supply	2,000.00	.00	2,000.00	165.00	.00	224.00	1,776.00	11		409.50
434	Allowances	25,800.00	.00	25,800.00	1,300.00	.00	11,750.00	14,050.00	46		17,850.00
435	Medical Fees	3,200.00	.00	3,200.00	95.00	.00	945.00	2,255.00	30		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 09/30/15  
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 6030 - Countryside Adult Home</b>										
<b>EXPENSE</b>										
<i>Contractual Expense</i>										
437	Consulting Fees	17,500.00	.00	17,500.00	1,265.05	3,655.12	12,272.97	1,571.91	91	11,868.99
439	Misc Fees & Expenses	4,750.00	.00	4,750.00	199.40	.00	474.10	4,275.90	10	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	.00	.00	1,469.15	1,530.85	49	2,117.07
442	Automotive - Gas & Oil	3,600.00	.00	3,600.00	133.84	.00	1,047.86	2,552.14	29	2,366.14
444	Travel/Education/Conference	1,500.00	400.00	1,900.00	.00	.00	1,426.39	473.61	75	789.00
445	Foods	122,000.00	(138.00)	121,862.00	10,282.17	38,203.58	70,379.06	13,279.36	89	111,572.74
451	Medical Supply Expense	6,000.00	.00	6,000.00	575.59	3,024.41	1,570.55	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	1,681.35	8,621.70	23,570.20	2,808.10	92	30,978.65
<b>Contractual Expense Totals</b>		<b>\$402,890.00</b>	<b>(\$990.00)</b>	<b>\$401,900.00</b>	<b>\$22,153.65</b>	<b>\$75,685.52</b>	<b>\$202,098.49</b>	<b>\$124,115.99</b>	<b>69%</b>	<b>\$327,312.63</b>
<i>Employee Benefits</i>										
810	Retirement	121,724.00	.00	121,724.00	9,388.99	.00	94,132.75	27,591.25	77	140,534.03
830	Social Security	52,617.00	.00	52,617.00	3,640.22	.00	33,970.60	18,646.40	65	46,703.58
831	Medicare Contribution	12,305.00	.00	12,305.00	851.37	.00	7,944.74	4,360.26	65	10,922.57
860	Hospitalization	276,899.00	.00	276,899.00	21,023.88	.00	187,853.84	89,045.16	68	254,020.39
865	Dental Insurance	4,440.00	.00	4,440.00	332.00	.00	3,016.00	1,424.00	68	4,240.00
<b>Employee Benefits Totals</b>		<b>\$467,985.00</b>	<b>\$0.00</b>	<b>\$467,985.00</b>	<b>\$35,236.46</b>	<b>\$0.00</b>	<b>\$326,917.93</b>	<b>\$141,067.07</b>	<b>70%</b>	<b>\$456,420.57</b>
<i>Other Benefits</i>										
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	69,773.94	25,803.06	73	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>\$74,958.28</b>	<b>\$35,265.72</b>	<b>68%</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>\$128,253.54</b>	<b>\$75,685.52</b>	<b>\$1,190,776.11</b>	<b>\$569,955.37</b>	<b>69%</b>	<b>\$1,695,657.07</b>
<b>Department 6030 - Countryside Adult Home Totals (\$1,836,417.00) (\$128,253.54) (\$75,685.52) (\$1,190,776.11) (\$569,955.37) 69% (\$1,695,657.07)</b>										
<b>Department 6050 - Public Facil. For Children</b>										
<b>EXPENSE</b>										
<i>Contractual Expense</i>										
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

Warren County, NY

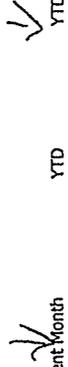
Fiscal Year to Date 09/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund A - General										
Department 6055 - Daycare	EXPENSE									
Contractual Expense										
Contract										
470		1,515,000.00	.00	1,515,000.00	127,641.70	.00	858,473.88	656,526.12	57%	1,315,413.09
	<i>Contractual Expense Totals</i>	\$1,515,000.00	\$0.00	\$1,515,000.00	\$127,641.70	\$0.00	\$858,473.88	\$656,526.12	57%	\$1,315,413.09
	<i>EXPENSE TOTALS</i>	\$1,515,000.00	\$0.00	\$1,515,000.00	\$127,641.70	\$0.00	\$858,473.88	\$656,526.12	57%	\$1,315,413.09
	Department 6055 - Daycare Totals	(\$1,515,000.00)	\$0.00	(\$1,515,000.00)	(\$127,641.70)	\$0.00	(\$858,473.88)	(\$656,526.12)	57%	(\$1,315,413.09)
Department 6070 - Services for Recipients	EXPENSE									
Contractual Expense										
Contract										
470		315,000.00	.00	315,000.00	18,559.19	.00	181,426.20	133,573.80	58%	323,415.12
	<i>Contractual Expense Totals</i>	\$315,000.00	\$0.00	\$315,000.00	\$18,559.19	\$0.00	\$181,426.20	\$133,573.80	58%	\$323,415.12
	<i>EXPENSE TOTALS</i>	\$315,000.00	\$0.00	\$315,000.00	\$18,559.19	\$0.00	\$181,426.20	\$133,573.80	58%	\$323,415.12
	Department 6070 - Services for Recipients Totals	(\$315,000.00)	\$0.00	(\$315,000.00)	(\$18,559.19)	\$0.00	(\$181,426.20)	(\$133,573.80)	58%	(\$323,415.12)
Department 6100 - Medicaid	EXPENSE									
Contractual Expense										
Contract										
470		13,001,536.00	.00	13,001,536.00	910,168.00	.00	8,829,354.00	4,172,182.00	68%	13,989,058.50
	<i>Contractual Expense Totals</i>	\$13,001,536.00	\$0.00	\$13,001,536.00	\$910,168.00	\$0.00	\$8,829,354.00	\$4,172,182.00	68%	\$13,989,058.50
	<i>EXPENSE TOTALS</i>	\$13,001,536.00	\$0.00	\$13,001,536.00	\$910,168.00	\$0.00	\$8,829,354.00	\$4,172,182.00	68%	\$13,989,058.50
	Department 6100 - Medicaid Totals	(\$13,001,536.00)	\$0.00	(\$13,001,536.00)	(\$910,168.00)	\$0.00	(\$8,829,354.00)	(\$4,172,182.00)	68%	(\$13,989,058.50)
Department 6101 - Medical Assistance	EXPENSE									
Contractual Expense										
Contract										
470		100,000.00	(25,000.00)	75,000.00	.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	\$0.00	\$0.00	\$2,846.95	\$72,153.05	4%	\$30,382.48
	<i>EXPENSE TOTALS</i>	\$100,000.00	(\$25,000.00)	\$75,000.00	\$0.00	\$0.00	\$2,846.95	\$72,153.05	4%	\$30,382.48
	Department 6101 - Medical Assistance Totals	(\$100,000.00)	\$25,000.00	(\$75,000.00)	\$0.00	\$0.00	(\$2,846.95)	(\$72,153.05)	4%	(\$30,382.48)
Department 6109 - Aid To Dependent Children	EXPENSE									
Contractual Expense										
Contract										
470		2,050,000.00	.00	2,050,000.00	158,215.53	.00	1,408,345.72	641,654.28	69%	2,155,461.84
	<i>Contractual Expense Totals</i>	\$2,050,000.00	\$0.00	\$2,050,000.00	\$158,215.53	\$0.00	\$1,408,345.72	\$641,654.28	69%	\$2,155,461.84
	<i>EXPENSE TOTALS</i>	\$2,050,000.00	\$0.00	\$2,050,000.00	\$158,215.53	\$0.00	\$1,408,345.72	\$641,654.28	69%	\$2,155,461.84
	Department 6109 - Aid To Dependent Children Totals	(\$2,050,000.00)	\$0.00	(\$2,050,000.00)	(\$158,215.53)	\$0.00	(\$1,408,345.72)	(\$641,654.28)	69%	(\$2,155,461.84)

# Expense Budget Performance Report

Fiscal Year to Date 09/30/15  
 Include Rollup Account and Rollup to Account



Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
470	Department 6119 - Child Care EXPENSE Contract	3,600,000.00	.00	3,600,000.00	231,536.74	.00	2,184,827.70	1,415,172.30	61%	3,410,682.38
	<i>Contractual Expense Totals</i>	\$3,600,000.00	\$0.00	\$3,600,000.00	\$231,536.74	\$0.00	\$2,184,827.70	\$1,415,172.30	61%	\$3,410,682.38
	<b>EXPENSE TOTALS</b>	\$3,600,000.00	\$0.00	\$3,600,000.00	\$231,536.74	\$0.00	\$2,184,827.70	\$1,415,172.30	61%	\$3,410,682.38
	Department 6119 - Child Care Totals	(\$3,600,000.00)	\$0.00	(\$3,600,000.00)	(\$231,536.74)	\$0.00	(\$2,184,827.70)	(\$1,415,172.30)	61%	(\$3,410,682.38)
470	Department 6140 - Home Relief EXPENSE Contract	1,100,000.00	.00	1,100,000.00	106,543.83	.00	834,624.23	265,375.77	76%	1,010,674.46
	<i>Contractual Expense Totals</i>	\$1,100,000.00	\$0.00	\$1,100,000.00	\$106,543.83	\$0.00	\$834,624.23	\$265,375.77	76%	\$1,010,674.46
	<b>EXPENSE TOTALS</b>	\$1,100,000.00	\$0.00	\$1,100,000.00	\$106,543.83	\$0.00	\$834,624.23	\$265,375.77	76%	\$1,010,674.46
	Department 6140 - Home Relief Totals	(\$1,100,000.00)	\$0.00	(\$1,100,000.00)	(\$106,543.83)	\$0.00	(\$834,624.23)	(\$265,375.77)	76%	(\$1,010,674.46)
470	Department 6141 - Fuel Crisis Assistance EXPENSE Contract	30,000.00	.00	30,000.00	(31.52)	.00	(926.01)	30,926.01	-3%	31,068.44
	<i>Contractual Expense Totals</i>	\$30,000.00	\$0.00	\$30,000.00	(\$31.52)	\$0.00	(\$926.01)	\$30,926.01	-3%	\$31,068.44
	<b>EXPENSE TOTALS</b>	\$30,000.00	\$0.00	\$30,000.00	(\$31.52)	\$0.00	(\$926.01)	\$30,926.01	-3%	\$31,068.44
	Department 6141 - Fuel Crisis Assistance Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	\$31.52	\$0.00	\$926.01	(\$30,926.01)	-3%	(\$31,068.44)
470	Department 6142 - Emergency Aid For Adults EXPENSE Contract	15,000.00	25,000.00	40,000.00	4,909.79	.00	41,875.15	(1,875.15)	105%	21,171.80
	<i>Contractual Expense Totals</i>	\$15,000.00	\$25,000.00	\$40,000.00	\$4,909.79	\$0.00	\$41,875.15	(\$1,875.15)	105%	\$21,171.80
	<b>EXPENSE TOTALS</b>	\$15,000.00	\$25,000.00	\$40,000.00	\$4,909.79	\$0.00	\$41,875.15	(\$1,875.15)	105%	\$21,171.80
	Department 6142 - Emergency Aid For Adults Totals	(\$15,000.00)	(\$25,000.00)	(\$40,000.00)	(\$4,909.79)	\$0.00	(\$41,875.15)	\$1,875.15	105%	(\$21,171.80)
470	Department 7310 - Youth Program 4-H Camp EXPENSE 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>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	100%	\$25,000.00
	<b>EXPENSE TOTALS</b>	\$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)
410	Department 7311 - Youth Bureau EXPENSE Supplies	100.00	.00	100.00	14.73	.00	14.73	85.27	15%	254.17

# Expense Budget Performance Report

Fiscal Year to Date 09/30/15  
 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 7311 - Youth Bureau</b>											
<b>EXPENSE</b>											
<i>Contractual Expense</i>											
423	Telephone	200.00	.00	200.00	.00	.00	.00	.00	200.00	0	.00
424	Postage	300.00	.00	300.00	25.15	.00	121.57	178.43	41	188.33	50.00
427	Memberships & Dues	.00	.00	.00	.00	.00	.00	.00	.00	+++	56.00
444	Travel/Education/Conference	151.00	.00	151.00	.00	.00	.00	151.00	0	100	4,002.00
470	Contract	5,520.00	.00	5,520.00	.00	3,818.00	1,702.00	.00	0	100	\$4,550.50
	<b>Contractual Expense Totals</b>	<b>\$6,271.00</b>	<b>\$0.00</b>	<b>\$6,271.00</b>	<b>\$39.88</b>	<b>\$3,818.00</b>	<b>\$1,838.30</b>	<b>\$614.70</b>	<b>90%</b>		
<i>Other Benefits</i>											
861	Retirees Hospitalization	17,972.00	.00	17,972.00	1,110.90	.00	9,998.10	7,973.90	56	16,178.02	
	<b>Other Benefits Totals</b>	<b>\$17,972.00</b>	<b>\$0.00</b>	<b>\$17,972.00</b>	<b>\$1,110.90</b>	<b>\$0.00</b>	<b>\$9,998.10</b>	<b>\$7,973.90</b>	<b>56%</b>		<b>\$16,178.02</b>
	<b>EXPENSE TOTALS</b>	<b>\$24,243.00</b>	<b>\$0.00</b>	<b>\$24,243.00</b>	<b>\$1,150.78</b>	<b>\$3,818.00</b>	<b>\$11,836.40</b>	<b>\$8,588.60</b>	<b>65%</b>		<b>\$20,728.52</b>
	<b>Department 7311 - Youth Bureau Totals</b>	<b>(\$24,243.00)</b>	<b>\$0.00</b>	<b>(\$24,243.00)</b>	<b>(\$1,150.78)</b>	<b>(\$3,818.00)</b>	<b>(\$11,836.40)</b>	<b>(\$8,588.60)</b>	<b>65%</b>		<b>(\$20,728.52)</b>
<b>Department 7312 - Special Delinquency Prev.</b>											
<b>EXPENSE</b>											
<i>Contractual Expense</i>											
410	Supplies	128.00	64.00	192.00	.00	.00	.00	.00	192.00	0	88.04
424	Postage	100.00	.00	100.00	1.09	.00	3.25	96.75	3	23.67	176.00
427	Memberships & Dues	200.00	26.00	226.00	.00	.00	226.00	.00	.00	100	0.00
428	Data Processing & Internet Fees	90.00	(90.00)	.00	.00	.00	.00	.00	.00	+++	0.00
470	Contract	11,000.00	17,885.00	28,885.00	.00	27,950.00	.00	935.00	97	27,697.00	
	<b>Contractual Expense Totals</b>	<b>\$11,518.00</b>	<b>\$17,885.00</b>	<b>\$29,403.00</b>	<b>\$1.09</b>	<b>\$27,950.00</b>	<b>\$229.25</b>	<b>\$1,223.75</b>	<b>96%</b>		<b>\$27,984.71</b>
	<b>EXPENSE TOTALS</b>	<b>\$11,518.00</b>	<b>\$17,885.00</b>	<b>\$29,403.00</b>	<b>\$1.09</b>	<b>\$27,950.00</b>	<b>\$229.25</b>	<b>\$1,223.75</b>	<b>96%</b>		<b>\$27,984.71</b>
	<b>Department 7312 - Special Delinquency Prev. Totals</b>	<b>(\$11,518.00)</b>	<b>(\$17,885.00)</b>	<b>(\$29,403.00)</b>	<b>(\$1.09)</b>	<b>(\$27,950.00)</b>	<b>(\$229.25)</b>	<b>(\$1,223.75)</b>	<b>96%</b>		<b>(\$27,984.71)</b>
<b>Department 7313 - Youth Court</b>											
<b>EXPENSE</b>											
<i>Contractual Expense</i>											
470	Contract	50,875.00	.00	50,875.00	3,900.88	18,722.64	32,152.36	.00	100	50,874.99	
	<b>Contractual Expense Totals</b>	<b>\$50,875.00</b>	<b>\$0.00</b>	<b>\$50,875.00</b>	<b>\$3,900.88</b>	<b>\$18,722.64</b>	<b>\$32,152.36</b>	<b>\$0.00</b>	<b>100%</b>		<b>\$50,874.99</b>
	<b>EXPENSE TOTALS</b>	<b>\$50,875.00</b>	<b>\$0.00</b>	<b>\$50,875.00</b>	<b>\$3,900.88</b>	<b>\$18,722.64</b>	<b>\$32,152.36</b>	<b>\$0.00</b>	<b>100%</b>		<b>\$50,874.99</b>
	<b>Department 7313 - Youth Court Totals</b>	<b>(\$50,875.00)</b>	<b>\$0.00</b>	<b>(\$50,875.00)</b>	<b>(\$3,900.88)</b>	<b>(\$18,722.64)</b>	<b>(\$32,152.36)</b>	<b>\$0.00</b>	<b>100%</b>		<b>(\$50,874.99)</b>
	<b>Fund A - General Totals</b>	<b>\$33,425,358.00</b>	<b>\$44,303.24</b>	<b>\$33,469,661.24</b>	<b>\$2,371,869.68</b>	<b>\$189,822.30</b>	<b>\$22,176,093.61</b>	<b>\$11,103,745.33</b>			<b>\$33,155,185.95</b>
	<b>Grand Totals</b>	<b>\$33,425,358.00</b>	<b>\$44,303.24</b>	<b>\$33,469,661.24</b>	<b>\$2,371,869.68</b>	<b>\$189,822.30</b>	<b>\$22,176,093.61</b>	<b>\$11,103,745.33</b>			<b>\$33,155,185.95</b>

FED & STATE

# WARREN COUNTY Receipts by G/L Distribution Report - Detail

From Date: 09/01/2015 - To Date: 09/30/2015

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						
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2015-00004404	2015-00000419	A 400.00	3rd qtr Detention home	NYS Comptroller		3,577.97
2015-00004404	2015-00000419	A 400.00	2nd QTR Detention Home	NYS Comptroller		8,451.57
2015-00004404	2015-00000419	A 400.00	RF2/2A F 0315 0415BA015906WARR	NYS Comptroller		132,608.00
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2015-00004718	2015-00000437	A 400.00	4th Qtr Detention Home	NYS Comptroller		910.67
2015-00004718	2015-00000437	A 400.00	Title IV-B SubpartBA016039WARR	NYS Comptroller		45,451.00
2015-00004718	2015-00000437	A 400.00	0615 BA016101 WARR	NYS Comptroller		1,850.00
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2015-00004794	2015-00000446	A 400.00	CWS advance	NYS Comptroller		147,881.00
2015-00004794	2015-00000446	A 400.00	RF2/2A S 0615	NYS Comptroller		322,046.00
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2015-00004816	2015-00000448	A 400.00	Social Services - RF2/2A F 0615 WARRBA016350WARR	NYS Comptroller		315,292.00
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2015-00004927	2015-00000465	A 400.00	RF2/2A F 0615 MEDIBA01641 WARR	NYS Comptroller		108,981.00

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

From Date: 09/01/2015 - To Date: 09/30/2015

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
2015-00004927	2015-00000465	A 400.00				
		RF22A F 1014-0615BA016485WARR		NYS Comptroller		200,300.00
				11	\$0.00	\$1,287,349.21

Account Total: State&Federal,Social Services

Fund Total: General

Grand Total:

11      \$0.00      \$1,287,349.21  
 11      \$0.00      \$1,287,349.21  
 + 257,056.87 LOCAL  
 TOTAL = 1,544,406.08  
 9/15

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

From Date: 09/01/2015 - To Date: 09/30/2015

*FOCAL*

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
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Fund: A - General  
 Department: 6010 - Social Services  
 Account: 1810 - Administration

2015-00004405	2015-00000419	A.6010 1810	9/15 federal fee monies	Support Collection Unit	\$0.00	\$695.64
2015-00004405	2015-00000419	A.6010 1810	9/15 administration	Support Collection Unit		42.00
Account Total: Administration					2	\$695.64

**Account: 1811 - Medical Incentive Earning**

2015-00004168	2015-00000405	A.6010 1811	8/15 food stamp incentive	Warren County Treasurer	\$0.00	\$97.75
Account Total: Medical Incentive Earning					1	\$97.75

**Account: 1830 - Repay - Adult Care, Pub Inst**

2015-00004405	2015-00000419	A.6010 1811	9/15 medical incentive earning	Support Collection Unit	\$0.00	\$4,330.00
Account Total: Medical Incentive Earning					2	\$4,427.75

Department Total: Social Services  
 Department: 6030 - Countryside Adult Home

Account: 1830 - Repay - Adult Care, Pub Inst

\$5,123.39



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

From Date: 09/01/2015 - To Date: 09/30/2015

G/L Account Number	Receipt Number	Number	Payment Code	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount	
	2015-00004133	2015-00000399	A.6055 1855	09/30/2015	8/15 daycare		Social Services		216.00	
		Receipt Batch Number					1	\$0.00	\$216.00	
	2015-00004858	2015-00000454	A.6055 1855		September 2015 Cashbook day care		DSS		216.00	
	Account Total: Repayments of Day Care								\$432.00	
	Department Total: Daycare								\$0.00	\$432.00
	Department: 6101 - Medical Assistance									
	Account: 1801 - Repay of Medical Assist									
		Receipt Batch Number		09/01/2015			1	\$0.00	\$16,050.11	
	2015-00004133	2015-00000399	A.6101 1801	09/15/2015	8/15 Medicaid		Social Services		16,050.11	
		Receipt Batch Number					1	\$0.00	\$8,074.55	
	2015-00004405	2015-00000419	A.6101 1801		9/15 repay of medical assistance		Support Collection Unit		8,074.55	
		Receipt Batch Number		09/30/2015			1	\$0.00	\$32,603.87	
	2015-00004858	2015-00000454	A.6101 1801		September 2015 Cashbook Medicaid		DSS		32,603.87	
	Account Total: Repay of Medical Assist								\$0.00	\$56,728.53

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

From Date: 09/01/2015 - To Date: 09/30/2015

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Department Total: Medical Assistance						
Department: 6109 - Aid To Dependent Children						
Account: 1809 - Repay of Aid to A.D.C.						
	09/01/2015			1	\$0.00	\$56,728.53
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2015-00004133	2015-00000399	A.6109 1809	8/15 aid to dependent children	Social Services	\$0.00	\$112.55
2015-00004133	2015-00000399	A.6109 1809	8/15 aid to dependent children	Social Services	\$0.00	\$13,147.07
Department Total: Aid To Dependent Children						
Account: 1819 - Repay of Child Care						
	09/30/2015			1	\$0.00	\$11,182.37
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2015-00004405	2015-00000419	A.6109 1809	9/15 repay of aid to A.D.C	Support Collection Unit	\$0.00	\$11,798.64
2015-00004405	2015-00000419	A.6109 1809	9/15 repay of aid to ADC	Support Collection Unit	\$0.00	\$42.00
2015-00004405	2015-00000419	A.6109 1809	9/15 Repay of aid to EAF	Support Collection Unit	\$0.00	\$1,306.43
Department Total: Aid To Dependent Children						
Account: 1819 - Repay of Child Care						
	09/01/2015			2	\$0.00	\$20,055.11
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2015-00004858	2015-00000464	A.6109 1809	September 2015 Cashbook aid to dependent children	DSS	\$0.00	\$11,182.37
Department Total: Aid To Dependent Children						
Account: 1819 - Repay of Child Care						
	09/01/2015			5	\$0.00	\$24,441.99
Department Total: Aid To Dependent Children						
Account: 1819 - Repay of Child Care						
	09/01/2015			2	\$0.00	\$24,441.99



WARREN COUNTY

# Receipts by G/L Distribution Report - Detail

From Date: 09/01/2015 - To Date: 09/30/2015

G/L Account Number	Receipt Number	Receipt Batch Number	Payment Code	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	2015-00004231	2015-00000410	A.6140 1840		SSI Intern Funds		US Treasury		1,465.00
	2015-00004232	2015-00000410	A.6140 1840		SSI Intern funds		US Treasury		555.70
				09/15/2015			Received From	\$0.00	\$746.64
	2015-00004405	2015-00000419	A.6140 1840		9/15 repay of home relief		Support Collection Unit		746.64
				09/25/2015			Received From	\$0.00	\$6,975.30
	2015-00004762	2015-00000440	A.6140 1840		SSI Intern Funds		US Treasury		2,577.30
	2015-00004763	2015-00000440	A.6140 1840		SSI Intern funds		US Treasury		4,398.00
				09/30/2015			Received From	\$0.00	\$9,415.82
	2015-00004858	2015-00000454	A.6140 1840		September 2015 Cashbook Safety Net		DSS		9,415.82
							Received From	\$0.00	\$24,953.57
	Account Total: Repay of Home Relief								
	Department Total: Home Relief								
	Department: 6141 - Fuel Crisis Assistance								
	Account: 1841 - Repay of Home Energy Asst								
				09/01/2015			Received From	\$0.00	\$1,076.87
	2015-00004133	2015-00000399	A.6141 1841		8/15 HEAP		Social Services		1,076.87
				09/30/2015			Received From	\$0.00	\$1,828.27

# WARREN COUNTY

## Receipts by G/L Distribution Report - Detail

From Date: 09/01/2015 - To Date: 09/30/2015

G/L Account Number	Receipt Number	Receipt Batch Number	Payment Code	G/L Date	Due To/From Fund	Project	Transaction Description	Received From	Transactions	Debit Amount	Credit Amount
	2015-00004858	2015-00000454	A.6141 1841				September 2015 Cashbook HEAP	DSS			1,828.27
Account Total: Repay of Home Energy Asst										\$0.00	\$2,905.14
Department Total: Fuel Crisis Assistance										\$0.00	\$2,905.14
Fund Total: General										\$0.00	\$257,056.87
Grand Total:										\$0.00	\$257,056.87

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 assessment/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/MED-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					0.50		18.40	3.60			
04/05/15	79.86	49.89	CPS-NR,Removal_SA/FC-Backlog/TA-w/Client	22.09	20.60		1.92						4.45			
04/19/15	54.42	47.75	CPS-NR,SA,HV/FC-Court,Home Study, Backlog/Prev-Emerg Placem	31.98	9.40								2.30			
05/03/15	57.53	42.37	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								9.50	1.70			
05/31/15	69.25	66.32	CPS-HV,Court/FC-Prison Visit,Mng/Training-New Fraud Investigator	46.72	8.50								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						2.50			
08/09/15	46.72	49.68	CPS-NR,HV,Assessment/Preventive - Court	44.01			0.37						2.80			
08/23/15	33.22	30.34	FC-Court,Child appt,phone calls/Preventive- emergency	27.14	2.20		1.00						2.00			
09/06/15	90.95	43.40	CPS - NR, Safety Assessment, Removal	41.40									0.70			
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	50.92	CPS - NR, Safety Assessment, Removal/FC-Case management	28.97	2.60								19.35			
10/18/15	52.27	37.82	CPS-NR,Assessment, Notes/FC-Court, Case management	27.82	4.3								5.70			
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>1067.30</b>		<b>705.80</b>	<b>148.88</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>127.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

01/20/14  
TOTAL = 1564.44

SOCIAL SERVICES COMMITTEE  
COUNTRYSIDE ADULT HOME  
AGENDA  
10/23/15

Committee Members: Simpson, Wood, Sokol, Frasier, Strough, Vanselow, Seeber

- I. Committee meeting called to order by Chairman
- II. Motion to approve minutes of prior Committee meeting
- III. Action Agenda/New Business
  - 1. Request to: Enter into contract with Kaitlyn Witz, RD to provide Dietician Services to residents at Countryside Adult Home in the amount of \$40/hour, not to exceed \$3,840.00. This will be a two year contract.  
Rationale: This will assist us with meeting DOH requirements with regards to having Registered Dietician services for the residents.
  - 2. Request to: Enter into contract with Orkin in the amount of \$925.00 to provide pest control services at the facility.  
Rationale: This is to provide a special treatment at the facility.
- IV. Referral/Pending Items
- V. Information for Discussion/Review
  - 1. Overtime Report for 2015
  - 2. Admitting residents from other Counties to increase census.  
(List here budget reports, annual reports, project reports, business activity, updates, photos of projects, etc. - whatever you normally report on to Committee)
- VI. Privilege of the Floor to discuss any additional items to come before the Committee
- VI. Motion to adjourn

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Attachments

Overtime Report for 2015

(List attachments by number relating to the above cited regular items)

## ***RESOLUTION REQUEST FORM NO. 3***

### ***Request for New Contract***

**DEPARTMENT NAME: COUNTRYSIDE ADULT HOME**

**DATE: 10/23/2015**

- (a) Is this a Result of a Bid or Request for Proposal?  
**NO**
- (b) Purpose of Contract:  
**Provide Registered Dietician services to the residents of Countryside.**
- (c) Name of Contractor:  
**Kaitlyn Witz**
- (d) Address of Contractor: **4523 State Route 9, Warrensburg, NY 12885**
- (e) Contractor's Contact Person and Telephone Number:  
**Kaitlyn Witz, PH#(518)504-4305**
- (f) Has or will the Contract be provided, if so, please attach:  
**To be drawn up by the County Attorney's office.**
- (g) Commencement Date of Contract:  
**11/1/2015**
- (h) Termination Date of Contract:  
**10/31/2017**
- (i) Payment Provisions: i) lump sum amount  
ii) hourly rate amount **\$40.00**  
iii) total amount not to exceed **\$3,840.00**  
iv) how will payments be made (i.e. monthly, quarterly,  
upon completion of the project, etc.
- (j) Where are the Funds for this Contract? List Budget Code, Object Code, Full Title\*  
and Amount: **OR** Capital Project **OR** Capital Reserve Project Number, Title, and  
Amount:  
**A6030.437 - Consulting Fees**

Sample: A.1010 470 Legislative Board – Contract \$xx.xx  
Capital Project No. H289.9550 480 – Old Jail Renovations \$xx.xx

\*as listed in budget and LOGOS

# **RESOLUTION REQUEST FORM NO. 3**

## **Request for New Contract**

**DEPARTMENT NAME: COUNTRYSIDE ADULT HOME**

**DATE: 10/23/2015**

- (a) Is this a Result of a Bid or Request for Proposal?  
**NO**
- (b) Purpose of Contract:  
**PEST CONTROL SERVICES**
- (c) Name of Contractor:  
**ORKIN**
- (d) Address of Contractor: **537 Queensbury Ave, Queensbury, NY 12804**
- (e) Contractor's Contact Person and Telephone Number:  
**Steve Martindale PH#1-800-842-2847**
- (f) Has or will the Contract be provided, if so, please attach:  
**Attached**
- (g) Commencement Date of Contract:  
**10/14/2015**
- (h) Termination Date of Contract:  
**1 TIME TREATMENT**
- (i) Payment Provisions: i) lump sum amount **\$925.00**  
ii) hourly rate amount  
iii) total amount not to exceed  
iv) how will payments be made (i.e. monthly, quarterly,  
upon completion of the project, etc.
- (j) Where are the Funds for this Contract? List Budget Code, Object Code, Full Title\*  
and Amount: **OR** Capital Project **OR** Capital Reserve Project Number, Title, and  
Amount:  
**A.6030.413 MAINTENANCE/REPAIRS TO BUILDING**

Sample: A.1010 470 Legislative Board – Contract \$xx.xx  
Capital Project No. H289.9550 480 – Old Jail Renovations \$xx.xx

\*as listed in budget and LOGOS

