

**Social Services Committee**  
**Warren County Department of Social Services**  
**AGENDA**  
**February 22, 2016**

**Committee Members:** Supervisors Sokol, Simpson, Seeber, Frasier, Strough, Vanselow, McDevitt, MacDonald and Braymer.

I. Committee meeting called to order by Chairman

II. Motion to approve minutes of prior Committee meeting

III. Action Agenda/New Business

**1. Resolution Request:**

Request to Appoint or Reappoint two members to the Warren County Youth Board for 2016.

**Please see Attachment #1**

**Rationale: Representation from Warren County Municipalities is required for the Youth Board.**

**2. Resolution Request:**

Request to increase the salary of the First Assistant Social Services Attorney from \$67,052 to \$70,000.

**Please see Attachment #2**

**Rationale: Retention and Equality.**

IV. Pending Item

There are no pending items.

V. Information for Discussion/Review

1. Countryside Adult Home Agenda – Deanna Park, Director

2. Monthly Revenue & Expenditures and Overtime Report – Julie Montero, Fiscal Manager

**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. Requests to Appoint Members to the Warren County Youth Board;

2. Request to Increase the Salary of the First Assistant Social Services Attorney;

3. Monthly Revenue & Expenditures and Overtime Reports

***RESOLUTION REQUEST FORM NO. 1***

***Request to Appoint or Reappoint Member of Committee, Board or Agency\****

***\*If more than one person is being appointed, please attach additional sheets***

**DEPARTMENT NAME: SOCIAL SERVICES**

**DATE: February 22, 2016**

- (a) Name of Appointee: **Michael Cherubini**
- (b) Is this a Reappointment?            If so, please provide the Resolution No. which authorized the last appointment of this individual
- (c) If a Certificate of Appointment applies, please provide a copy of the prior certificate of appointment, if possible.
- (d) If person is being Appointed as a Representative of a Specific Group/Agency, please list their Affiliation and Title
- (e) Address of Appointee: **138 West Hague Rd., Hague, NY 12836**
- (f) Title of Appointment: **Youth Board Member**
- (g) Effective Date of Appointment: **January 1, 2016**
- (h) Termination Date of Appointment: **December 31, 2016**
- (i) Name of Person Being Replaced (if applicable):
- (j) Reason for Replacement:

## ***RESOLUTION REQUEST FORM NO. 1***

### ***Request to Appoint or Reappoint Member of Committee, Board or Agency\****

***\*If more than one person is being appointed, please attach additional sheets***

**DEPARTMENT NAME: SOCIAL SERVICES**

**DATE: February 22, 2016**

- (a) Name of Appointee: **Lori O'Shaughnessy**
- (b) Is this a Reappointment?                      If so, please provide the Resolution No. which authorized the last appointment of this individual
- (c) If a Certificate of Appointment applies, please provide a copy of the prior certificate of appointment, if possible.
- (d) If person is being Appointed as a Representative of a Specific Group/Agency, please list their Affiliation and Title **Queensbury Parks & Recreation**
- (e) Address of Appointee: **742 Bay Rd, Queensbury, NY 12804**
- (f) Title of Appointment: **Youth Board Member**
- (g) Effective Date of Appointment: **January 1, 2016**
- (h) Termination Date of Appointment: **December 31, 2016**
- (i) Name of Person Being Replaced (if applicable):
- (j) Reason for Replacement:

***RESOLUTION REQUEST FORM NO. 20***

***MISCELLANEOUS***

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

**DEPARTMENT NAME: SOCIAL SERVICES**

**DATE: February 22, 2016**

- (a) Purpose of Request: **Request to Increase the Salary of the First Assistant Social Services Attorney from \$67,052 to \$70,000.**
- (b) Details:
- (c) Previous Resolution Number:
- (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**

**BUDGET ANALYSIS**  
**REVENUE AND EXPENDITURES FOR 2015**

**ATTACHMENT #3**

FUND(S): A

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

EXPENSES		2015 BUDGETED	2015 YTD ACTUAL	2014 Prior Year Totals
110	Salaries - Regular	\$5,676,292.00	\$5,370,130.61	\$5,182,997.77
120	Salaries - Overtime	\$85,222.00	\$67,959.36	\$71,676.63
130	Salaries - Part Time	\$190,020.00	\$219,908.66	\$220,535.21
<b>100's PERSONAL SERVICES Total</b>		<b>\$5,951,534.00</b>	<b>\$5,657,998.63</b>	<b>\$5,475,209.61</b>
200's	EQUIPMENT	\$39,018.24	\$50,252.56	\$15,611.11
400's	CONTRACTUAL	\$23,516,499.00	\$20,896,330.88	\$23,937,879.65
800's	EMPLOYEE BENEFITS	\$3,944,725.00	\$3,606,597.50	\$3,726,485.58
<b>TOTALS</b>		<b>\$33,451,776.24</b>	<b>\$30,211,179.57</b>	<b>\$33,155,185.95</b>

REVENUES	2015 BUDGETED	2015 YTD ACTUAL	2014 Prior Year Totals
	\$16,151,956.00	\$15,451,576.81	\$15,777,219.98

# Expense Budget Performance Report

Fiscal Year to Date 12/31/15

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>										
Department 6010 - Social Services										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	5,027,233.00	(60,000.00)	4,967,233.00	438,065.37	.00	4,735,193.83	232,039.17	95	4,560,141.07
120	Salaries - Overtime	49,222.00	.00	49,222.00	7,140.26	.00	45,594.42	3,627.58	93	50,891.73
130	Salaries - Part Time	26,361.00	60,000.00	86,361.00	10,996.13	.00	67,859.79	18,501.21	79	65,913.34
<i>Personal Services Totals</i>		\$5,102,816.00	\$0.00	\$5,102,816.00	\$456,201.76	\$0.00	\$4,848,648.04	\$254,167.96	95%	\$4,676,946.14
<i>Equipment</i>										
210	Furniture/Furnishings	1,000.00	3,138.64	4,138.64	.00	2,666.00	1,472.64	.00	100	.00
220	Office Equipment	5,000.00	39,204.60	44,204.60	849.02	8.00	39,923.51	4,273.09	90	3,333.26
230	Automotive Equipment	.00	230.00	230.00	.00	.00	229.98	.02	100	.00
<i>Equipment Totals</i>		\$6,000.00	\$42,573.24	\$48,573.24	\$849.02	\$2,674.00	\$41,626.13	\$4,273.11	91%	\$3,333.26
<i>Contractual Expense</i>										
410	Supplies	55,000.00	6,658.15	61,658.15	16,692.89	393.22	56,158.67	5,106.26	92	59,367.34
411	Rent-Building/Property	564,547.00	.00	564,547.00	.00	.00	564,546.94	.06	100	564,546.94
418	Ins-General Liability	45,547.00	(7,906.00)	37,641.00	.00	.00	37,640.48	.52	100	42,311.11
422	Repair/Maint-Equipment	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	170.00
423	Telephone	20,000.00	.00	20,000.00	2,686.85	.00	19,128.31	871.69	96	18,994.36
424	Postage	25,000.00	10,000.00	35,000.00	5,185.66	.00	33,414.73	1,585.27	95	33,446.97
426	Subscriptions	1,200.00	.00	1,200.00	.00	.00	406.64	793.36	34	299.00
427	Memberships & Dues	5,000.00	(39.00)	4,961.00	.00	.00	4,498.00	463.00	91	4,168.00
428	Data Processing & Internet Fees	3,600.00	225.85	3,825.85	667.00	.00	3,825.85	.00	100	3,576.00
432	Special Project Supply	95,000.00	.00	95,000.00	4,199.00	.00	13,844.00	81,156.00	15	95,000.00
435	Medical Fees	2,000.00	.00	2,000.00	184.47	.00	(1,363.10)	3,363.10	-68	(427.84)
436	Advertising Fees	1,500.00	.00	1,500.00	47.34	.00	387.14	1,112.86	26	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	192.97	.00	4,404.09	1,595.91	73	3,951.77
440	Legal/Transcript Fees	7,000.00	2,906.00	9,906.00	9,380.85	.00	9,380.85	525.15	95	9,080.08
441	Auto-Supplies & Repair	15,215.00	(3,000.00)	12,215.00	198.69	.00	4,818.38	7,396.62	39	2,338.82
442	Automotive - Gas & Oil	15,000.00	(7,000.00)	8,000.00	965.43	.00	6,567.04	1,432.96	82	10,374.91
444	Travel/Education/Conference	18,000.00	.00	18,000.00	555.41	.00	7,775.99	10,224.01	43	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	(45,000.00)	335,800.00	68,061.40	.00	275,541.60	60,258.40	82	322,007.45
<i>Contractual Expense Totals</i>		\$1,268,409.00	(\$46,155.00)	\$1,222,254.00	\$109,017.96	\$593.22	\$1,041,775.61	\$179,885.17	85%	\$1,184,742.69
<i>Employee Benefits</i>										
810	Retirement	869,315.00	.00	869,315.00	27,955.41	.00	786,300.78	83,014.22	90	879,436.31
830	Social Security	316,378.00	.00	316,378.00	26,537.48	.00	283,663.39	32,714.61	90	274,498.66
831	Medicare Contribution	73,989.00	.00	73,989.00	6,206.42	.00	66,340.51	7,648.49	90	64,197.35
860	Hospitalization	1,541,543.00	.00	1,541,543.00	113,534.15	.00	1,461,861.90	79,681.10	95	1,445,337.98
865	Dental Insurance	22,680.00	.00	22,680.00	1,778.00	.00	21,386.00	1,294.00	94	21,452.00

# Expense Budget Performance Report

Fiscal Year to Date 12/31/15

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>Employee Benefits Totals</i>	\$2,823,905.00	\$0.00	\$2,823,905.00	\$176,011.46	\$0.00	\$2,619,552.58	\$204,352.42	93%	\$2,684,922.30
	<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	(854.00)	36,146.00	169.35	.00	2,248.55	33,897.45	6	23,298.20
855	Disability	6,000.00	854.00	6,854.00	1,579.34	.00	6,853.97	.03	100	5,371.25
861	Retirees Hospitalization	424,160.00	.00	424,160.00	28,940.03	.00	377,594.48	46,565.52	89	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	\$30,688.72	\$0.00	\$444,175.01	\$80,463.99	85%	\$467,582.14
	<b>EXPENSE TOTALS</b>	<b>\$9,725,769.00</b>	<b>(\$3,581.76)</b>	<b>\$9,722,187.24</b>	<b>\$772,768.92</b>	<b>\$3,267.22</b>	<b>\$8,995,777.37</b>	<b>\$723,142.65</b>	<b>93%</b>	<b>\$9,017,526.53</b>
	<b>Department 6010 - Social Services Totals</b>	<b>(\$9,725,769.00)</b>	<b>\$3,581.76</b>	<b>(\$9,722,187.24)</b>	<b>(\$772,768.92)</b>	<b>(\$3,267.22)</b>	<b>(\$8,995,777.37)</b>	<b>(\$723,142.65)</b>	<b>93%</b>	<b>(\$9,017,526.53)</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	54,720.01	.00	634,936.78	14,122.22	98	622,856.70
120	Salaries - Overtime	36,000.00	.00	36,000.00	2,437.11	.00	22,364.94	13,635.06	62	20,784.90
130	Salaries - Part Time	163,659.00	.00	163,659.00	16,470.49	.00	152,048.87	11,610.13	93	154,621.87
	<i>Personal Services Totals</i>	\$848,718.00	\$0.00	\$848,718.00	\$73,627.61	\$0.00	\$809,350.59	\$39,367.41	95%	\$798,263.47
	<i>Equipment</i>									
210	Furniture/Furnishings	6,000.00	413.00	6,413.00	3,034.32	75.00	6,281.11	56.89	99	10,132.00
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	348.00
260	Other Equipment	400.00	2,777.00	3,177.00	1,195.27	.00	2,345.32	831.68	74	1,797.85
270	Lawn & Landscaping	200.00	(200.00)	.00	.00	.00	.00	.00	+++	.00
	<i>Equipment Totals</i>	\$6,600.00	\$2,990.00	\$9,590.00	\$4,229.59	\$75.00	\$8,626.43	\$888.57	91%	\$12,277.85
	<i>Contractual Expense</i>									
410	Supplies	35,000.00	(1,006.00)	33,994.00	8,126.96	6,697.51	26,723.89	572.60	98	28,296.35
413	Repair & Maint.-Bldg/Property	40,000.00	24,000.00	64,000.00	7,616.85	15,869.86	23,933.51	24,196.63	62	30,352.21
415	Electricity	35,000.00	(5,400.00)	29,600.00	4,160.77	.00	26,109.15	3,490.85	88	24,753.46
416	Oil & Gas-Heating	50,000.00	(20,000.00)	30,000.00	4,270.13	405.21	27,250.95	2,343.84	92	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	379.22	.00	2,550.77	949.23	73	2,282.63
424	Postage	440.00	.00	440.00	9.79	.00	169.24	270.76	38	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	99.25	.00	1,143.81	106.19	92	1,069.52
432	Special Project Supply	2,000.00	.00	2,000.00	15.00	.00	337.85	1,662.15	17	409.50
434	Allowances	25,800.00	.00	25,800.00	1,300.00	.00	15,850.00	9,950.00	61	17,850.00
435	Medical Fees	3,200.00	.00	3,200.00	880.00	.00	2,386.00	814.00	75	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 12/31/15

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>										
Department 6030 - Countryside Adult Home										
EXPENSE										
<i>Contractual Expense</i>										
437	Consulting Fees	17,500.00	.00	17,500.00	1,105.04	160.00	15,768.09	1,571.91	91	11,868.99
439	Misc Fees & Expenses	4,750.00	.00	4,750.00	75.00	.00	808.80	3,941.20	17	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	645.92	.00	2,431.58	568.42	81	2,117.07
442	Automotive - Gas & Oil	3,600.00	.00	3,600.00	176.16	.00	1,447.94	2,152.06	40	2,366.14
444	Travel/Education/Conference	1,500.00	400.00	1,900.00	.00	.00	1,666.39	233.61	88	789.00
445	Foods	122,000.00	(138.00)	121,862.00	18,483.30	17,917.09	101,903.93	2,040.98	98	111,572.74
451	Medical Supply Expense	6,000.00	(1,000.00)	5,000.00	1,120.22	1,631.13	2,752.96	615.91	88	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	2,713.70	3,787.75	28,404.15	2,808.10	92	30,978.65
<i>Contractual Expense Totals</i>		\$402,890.00	(\$2,990.00)	\$399,900.00	\$51,177.31	\$46,468.55	\$291,857.54	\$61,573.91	85%	\$327,312.63
<i>Employee Benefits</i>										
810	Retirement	121,724.00	.00	121,724.00	2,592.73	.00	119,607.57	2,116.43	98	140,534.03
830	Social Security	52,617.00	.00	52,617.00	4,303.42	.00	47,327.18	5,289.82	90	46,703.58
831	Medicare Contribution	12,305.00	.00	12,305.00	1,006.43	.00	11,068.42	1,236.58	90	10,922.57
860	Hospitalization	276,899.00	.00	276,899.00	18,125.22	.00	248,026.82	28,872.18	90	254,020.39
865	Dental Insurance	4,440.00	.00	4,440.00	294.00	.00	3,974.00	466.00	90	4,240.00
<i>Employee Benefits Totals</i>		\$467,985.00	\$0.00	\$467,985.00	\$26,321.80	\$0.00	\$430,003.99	\$37,981.01	92%	\$456,420.57
<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	758.00	.00	758.00	5,242.00	13	4,002.40
855	Disability	3,606.00	.00	3,606.00	877.41	.00	1,021.11	2,584.89	28	2,450.57
861	Retirees Hospitalization	95,577.00	.00	95,577.00	7,504.33	.00	92,753.97	2,823.03	97	91,328.44
<i>Other Benefits Totals</i>		\$110,224.00	\$0.00	\$110,224.00	\$9,139.74	\$0.00	\$99,573.72	\$10,650.28	90%	\$101,382.55
<b>EXPENSE TOTALS</b>		\$1,836,417.00	\$0.00	\$1,836,417.00	\$164,496.05	\$46,543.55	\$1,639,412.27	\$150,461.18	92%	\$1,695,657.07
Department 6030 - Countryside Adult Home Totals		(\$1,836,417.00)	\$0.00	(\$1,836,417.00)	(\$164,496.05)	(\$46,543.55)	(\$1,639,412.27)	(\$150,461.18)	92%	(\$1,695,657.07)
Department 6050 - Public Facil. For Children										
EXPENSE										
<i>Contractual Expense</i>										
469	Other Payments/Contributions	.00	6,910.24	6,910.24	6,515.35	394.52	6,515.35	.37	100	30,086.02
470	Contract	25,000.00	(6,910.24)	18,089.76	6,372.00	.00	6,372.00	11,717.76	35	.00
<i>Contractual Expense Totals</i>		\$25,000.00	\$0.00	\$25,000.00	\$12,887.35	\$394.52	\$12,887.35	\$11,718.13	53%	\$30,086.02
<b>EXPENSE TOTALS</b>		\$25,000.00	\$0.00	\$25,000.00	\$12,887.35	\$394.52	\$12,887.35	\$11,718.13	53%	\$30,086.02
Department 6050 - Public Facil. For Children Totals		(\$25,000.00)	\$0.00	(\$25,000.00)	(\$12,887.35)	(\$394.52)	(\$12,887.35)	(\$11,718.13)	53%	(\$30,086.02)

# Expense Budget Performance Report

Fiscal Year to Date 12/31/15

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>										
Department 6055 - Daycare	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	1,515,000.00	.00	1,515,000.00	107,891.98	.00	1,184,988.04	330,011.96	78	1,315,413.09
	<i>Contractual Expense Totals</i>	\$1,515,000.00	\$0.00	\$1,515,000.00	\$107,891.98	\$0.00	\$1,184,988.04	\$330,011.96	78%	\$1,315,413.09
	EXPENSE TOTALS	\$1,515,000.00	\$0.00	\$1,515,000.00	\$107,891.98	\$0.00	\$1,184,988.04	\$330,011.96	78%	\$1,315,413.09
	Department 6055 - Daycare Totals	(\$1,515,000.00)	\$0.00	(\$1,515,000.00)	(\$107,891.98)	\$0.00	(\$1,184,988.04)	(\$330,011.96)	78%	(\$1,315,413.09)
Department 6070 - Services for Recipients	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	315,000.00	.00	315,000.00	13,761.60	.00	250,111.68	64,888.32	79	323,415.12
	<i>Contractual Expense Totals</i>	\$315,000.00	\$0.00	\$315,000.00	\$13,761.60	\$0.00	\$250,111.68	\$64,888.32	79%	\$323,415.12
	EXPENSE TOTALS	\$315,000.00	\$0.00	\$315,000.00	\$13,761.60	\$0.00	\$250,111.68	\$64,888.32	79%	\$323,415.12
	Department 6070 - Services for Recipients Totals	(\$315,000.00)	\$0.00	(\$315,000.00)	(\$13,761.60)	\$0.00	(\$250,111.68)	(\$64,888.32)	79%	(\$323,415.12)
Department 6100 - Medicaid	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	13,001,536.00	.00	13,001,536.00	910,168.00	.00	11,787,400.00	1,214,136.00	91	13,989,058.50
	<i>Contractual Expense Totals</i>	\$13,001,536.00	\$0.00	\$13,001,536.00	\$910,168.00	\$0.00	\$11,787,400.00	\$1,214,136.00	91%	\$13,989,058.50
	EXPENSE TOTALS	\$13,001,536.00	\$0.00	\$13,001,536.00	\$910,168.00	\$0.00	\$11,787,400.00	\$1,214,136.00	91%	\$13,989,058.50
	Department 6100 - Medicaid Totals	(\$13,001,536.00)	\$0.00	(\$13,001,536.00)	(\$910,168.00)	\$0.00	(\$11,787,400.00)	(\$1,214,136.00)	91%	(\$13,989,058.50)
Department 6101 - Medical Assistance	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	100,000.00	(25,000.00)	75,000.00	.00	.00	3,307.76	71,692.24	4	30,382.48
	<i>Contractual Expense Totals</i>	\$100,000.00	(\$25,000.00)	\$75,000.00	\$0.00	\$0.00	\$3,307.76	\$71,692.24	4%	\$30,382.48
	EXPENSE TOTALS	\$100,000.00	(\$25,000.00)	\$75,000.00	\$0.00	\$0.00	\$3,307.76	\$71,692.24	4%	\$30,382.48
	Department 6101 - Medical Assistance Totals	(\$100,000.00)	\$25,000.00	(\$75,000.00)	\$0.00	\$0.00	(\$3,307.76)	(\$71,692.24)	4%	(\$30,382.48)
Department 6109 - Aid To Dependent Children	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	2,050,000.00	(6,000.00)	2,044,000.00	173,601.82	.00	1,887,346.04	156,653.96	92	2,155,461.84
	<i>Contractual Expense Totals</i>	\$2,050,000.00	(\$6,000.00)	\$2,044,000.00	\$173,601.82	\$0.00	\$1,887,346.04	\$156,653.96	92%	\$2,155,461.84
	EXPENSE TOTALS	\$2,050,000.00	(\$6,000.00)	\$2,044,000.00	\$173,601.82	\$0.00	\$1,887,346.04	\$156,653.96	92%	\$2,155,461.84
	Department 6109 - Aid To Dependent Children Totals	(\$2,050,000.00)	\$6,000.00	(\$2,044,000.00)	(\$173,601.82)	\$0.00	(\$1,887,346.04)	(\$156,653.96)	92%	(\$2,155,461.84)

# Expense Budget Performance Report

Fiscal Year to Date 12/31/15

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 6119 - Child Care</b>										
<b>EXPENSE</b>										
<i>Contractual Expense</i>										
470	Contract	3,600,000.00	.00	3,600,000.00	435,906.07	.00	3,186,614.66	413,385.34	89	3,410,682.38
<i>Contractual Expense Totals</i>		\$3,600,000.00	\$0.00	\$3,600,000.00	\$435,906.07	\$0.00	\$3,186,614.66	\$413,385.34	89%	\$3,410,682.38
<b>EXPENSE TOTALS</b>		\$3,600,000.00	\$0.00	\$3,600,000.00	\$435,906.07	\$0.00	\$3,186,614.66	\$413,385.34	89%	\$3,410,682.38
<b>Department 6119 - Child Care Totals</b>		<b>(\$3,600,000.00)</b>	<b>\$0.00</b>	<b>(\$3,600,000.00)</b>	<b>(\$435,906.07)</b>	<b>\$0.00</b>	<b>(\$3,186,614.66)</b>	<b>(\$413,385.34)</b>	<b>89%</b>	<b>(\$3,410,682.38)</b>
<b>Department 6140 - Home Relief</b>										
<b>EXPENSE</b>										
<i>Contractual Expense</i>										
470	Contract	1,100,000.00	26,000.00	1,126,000.00	109,686.69	.00	1,104,040.70	21,959.30	98	1,010,674.46
<i>Contractual Expense Totals</i>		\$1,100,000.00	\$26,000.00	\$1,126,000.00	\$109,686.69	\$0.00	\$1,104,040.70	\$21,959.30	98%	\$1,010,674.46
<b>EXPENSE TOTALS</b>		\$1,100,000.00	\$26,000.00	\$1,126,000.00	\$109,686.69	\$0.00	\$1,104,040.70	\$21,959.30	98%	\$1,010,674.46
<b>Department 6140 - Home Relief Totals</b>		<b>(\$1,100,000.00)</b>	<b>(\$26,000.00)</b>	<b>(\$1,126,000.00)</b>	<b>(\$109,686.69)</b>	<b>\$0.00</b>	<b>(\$1,104,040.70)</b>	<b>(\$21,959.30)</b>	<b>98%</b>	<b>(\$1,010,674.46)</b>
<b>Department 6141 - Fuel Crisis Assistance</b>										
<b>EXPENSE</b>										
<i>Contractual Expense</i>										
470	Contract	30,000.00	.00	30,000.00	.00	.00	(946.11)	30,946.11	-3	31,068.44
<i>Contractual Expense Totals</i>		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	(\$946.11)	\$30,946.11	-3%	\$31,068.44
<b>EXPENSE TOTALS</b>		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	(\$946.11)	\$30,946.11	-3%	\$31,068.44
<b>Department 6141 - Fuel Crisis Assistance Totals</b>		<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$946.11</b>	<b>(\$30,946.11)</b>	<b>-3%</b>	<b>(\$31,068.44)</b>
<b>Department 6142 - Emergency Aid For Adults</b>										
<b>EXPENSE</b>										
<i>Contractual Expense</i>										
470	Contract	15,000.00	35,000.00	50,000.00	.00	.00	45,712.11	4,287.89	91	21,171.80
<i>Contractual Expense Totals</i>		\$15,000.00	\$35,000.00	\$50,000.00	\$0.00	\$0.00	\$45,712.11	\$4,287.89	91%	\$21,171.80
<b>EXPENSE TOTALS</b>		\$15,000.00	\$35,000.00	\$50,000.00	\$0.00	\$0.00	\$45,712.11	\$4,287.89	91%	\$21,171.80
<b>Department 6142 - Emergency Aid For Adults Totals</b>		<b>(\$15,000.00)</b>	<b>(\$35,000.00)</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45,712.11)</b>	<b>(\$4,287.89)</b>	<b>91%</b>	<b>(\$21,171.80)</b>
<b>Department 7310 - Youth Program 4-H Camp</b>										
<b>EXPENSE</b>										
<i>Contractual Expense</i>										
470	Contract	25,000.00	.00	25,000.00	12,500.00	.00	25,000.00	.00	100	25,000.00
<i>Contractual Expense Totals</i>		\$25,000.00	\$0.00	\$25,000.00	\$12,500.00	\$0.00	\$25,000.00	\$0.00	100%	\$25,000.00
<b>EXPENSE TOTALS</b>		\$25,000.00	\$0.00	\$25,000.00	\$12,500.00	\$0.00	\$25,000.00	\$0.00	100%	\$25,000.00
<b>Department 7310 - Youth Program 4-H Camp Totals</b>		<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>(\$12,500.00)</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$25,000.00)</b>
<b>Department 7311 - Youth Bureau</b>										
<b>EXPENSE</b>										
<i>Contractual Expense</i>										
410	Supplies	100.00	.00	100.00	84.66	.00	99.39	.61	99	254.17

# Expense Budget Performance Report

Fiscal Year to Date 12/31/15

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>										
Department 7311 - Youth Bureau										
EXPENSE										
Contractual Expense										
423	Telephone	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
424	Postage	300.00	.00	300.00	5.03	.00	143.55	156.45	48	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	391.00	.00	2,415.00	3,105.00	44	4,002.00
<b>Contractual Expense Totals</b>		<b>\$6,271.00</b>	<b>\$0.00</b>	<b>\$6,271.00</b>	<b>\$480.69</b>	<b>\$0.00</b>	<b>\$2,657.94</b>	<b>\$3,613.06</b>	<b>42%</b>	<b>\$4,550.50</b>
Other Benefits										
861	Retirees Hospitalization	17,972.00	.00	17,972.00	1,072.30	.00	13,292.20	4,679.80	74	16,178.02
<b>Other Benefits Totals</b>		<b>\$17,972.00</b>	<b>\$0.00</b>	<b>\$17,972.00</b>	<b>\$1,072.30</b>	<b>\$0.00</b>	<b>\$13,292.20</b>	<b>\$4,679.80</b>	<b>74%</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>\$1,552.99</b>	<b>\$0.00</b>	<b>\$15,950.14</b>	<b>\$8,292.86</b>	<b>66%</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>(\$1,552.99)</b>	<b>\$0.00</b>	<b>(\$15,950.14)</b>	<b>(\$8,292.86)</b>	<b>66%</b>	<b>(\$20,728.52)</b>
Department 7312 - Special Delinquency Prev.										
EXPENSE										
Contractual Expense										
410	Supplies	128.00	64.00	192.00	191.98	.00	191.98	.02	100	88.04
424	Postage	100.00	.00	100.00	7.43	.00	14.50	85.50	14	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	27,010.00	1,875.00	27,010.00	.00	100	27,697.00
<b>Contractual Expense Totals</b>		<b>\$11,518.00</b>	<b>\$17,885.00</b>	<b>\$29,403.00</b>	<b>\$27,209.41</b>	<b>\$1,875.00</b>	<b>\$27,442.48</b>	<b>\$85.52</b>	<b>100%</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>\$27,209.41</b>	<b>\$1,875.00</b>	<b>\$27,442.48</b>	<b>\$85.52</b>	<b>100%</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>(\$27,209.41)</b>	<b>(\$1,875.00)</b>	<b>(\$27,442.48)</b>	<b>(\$85.52)</b>	<b>100%</b>	<b>(\$27,984.71)</b>
Department 7313 - Youth Court										
EXPENSE										
Contractual Expense										
470	Contract	50,875.00	.00	50,875.00	13,982.72	4,739.92	46,135.08	.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>\$13,982.72</b>	<b>\$4,739.92</b>	<b>\$46,135.08</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>\$13,982.72</b>	<b>\$4,739.92</b>	<b>\$46,135.08</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>(\$13,982.72)</b>	<b>(\$4,739.92)</b>	<b>(\$46,135.08)</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>\$2,756,413.60</b>	<b>\$56,820.21</b>	<b>\$30,211,179.57</b>	<b>\$3,201,661.46</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>\$2,756,413.60</b>	<b>\$56,820.21</b>	<b>\$30,211,179.57</b>	<b>\$3,201,661.46</b>		<b>\$33,155,185.95</b>

WARREN COUNTY

# Receipts by G/L Distribution Report - Summary

From Date: 01/01/2015 - To Date: 12/31/2015

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	08/26/2015			1	\$0.00	\$133,383.00
	08/31/2015			1	\$0.00	\$724,848.00
	09/15/2015			3	\$0.00	\$144,637.54
	09/24/2015			3	\$0.00	\$48,211.67
	09/28/2015			2	\$0.00	\$469,927.00
	09/29/2015			1	\$0.00	\$315,292.00
	09/30/2015			2	\$0.00	\$309,281.00
	10/27/2015			3	\$0.00	\$230,592.00
	10/30/2015			1	\$0.00	\$251,161.00
	11/04/2015			1	\$0.00	\$57.00
	11/06/2015			1	\$0.00	\$334,543.00
	11/13/2015			1	\$0.00	\$8,202.00
	11/17/2015			1	\$0.00	\$159,405.00
	11/23/2015			1	\$0.00	\$259,443.00
	11/25/2015			1	\$0.00	\$385,767.00
	12/18/2015			2	\$0.00	\$57,168.00
	12/22/2015			1	\$0.00	\$797,259.00
	12/28/2015			1	\$0.00	\$351,265.00
	12/31/2015			4	\$0.00	\$433,835.73
Account Total: State&Federal,Social Services				82	\$0.00	\$13,570,979.46
Fund Total: General					\$0.00	\$13,570,979.46
Grand Total:				82	\$0.00	\$13,570,979.46
						<del>1,820,597.35</del>
						15,451,576.81

REVENUE - TOTAL STATE/FED

LOCAL

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

From Date: 01/01/2015 - To Date: 12/31/2015

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						
	01/13/2015			1	\$0.00	\$20.00
	01/30/2015			2	\$0.00	\$277,195.00
	02/13/2015			1	\$0.00	\$96,125.00
	02/19/2015			1	\$0.00	\$487,630.00
	02/26/2015			2	\$0.00	\$381,213.00
	02/27/2015			3	\$0.00	\$354,419.01
	03/11/2015			1	\$0.00	\$8,651.00
	03/31/2015			9	\$0.00	\$2,308,487.00
	04/30/2015			1	\$0.00	\$212,451.00
	05/08/2015			3	\$0.00	\$501,563.00
	05/19/2015			2	\$0.00	\$6,834.00
	05/20/2015			1	\$0.00	\$140,335.00
	05/21/2015			4	\$0.00	\$148,908.00
	05/28/2015			2	\$0.00	\$562,393.00
	05/29/2015			1	\$0.00	\$5,112.00
	05/16/2015			1	\$0.00	\$134,286.00
	05/23/2015			1	\$0.00	\$15,143.51
	05/30/2015			3	\$0.00	\$549,739.00
	07/15/2015			1	\$0.00	\$651.00
	07/31/2015			2	\$0.00	\$605,426.00
	08/07/2015			5	\$0.00	\$631,771.00
	08/13/2015			1	\$0.00	\$83,208.00
	08/14/2015			1	\$0.00	\$32,266.00
	08/24/2015			2	\$0.00	\$612,875.00

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

From Date: 01/01/2015 - To Date: 12/31/2015

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						
	02/26/2015			2	\$0.00	\$1,386.37
	03/12/2015			2	\$0.00	\$2,106.34
	03/16/2015			2	\$0.00	\$1,146.79
	03/31/2015			1	\$0.00	\$1,053.17
	04/10/2015			2	\$0.00	\$1,601.06
	05/06/2015			1	\$0.00	\$1,053.17
	05/15/2015			1	\$0.00	\$659.59
	05/29/2015			1	\$0.00	\$1,053.17
	05/26/2015			2	\$0.00	\$582.73
	07/09/2015			1	\$0.00	\$1,053.17
	07/16/2015			2	\$0.00	\$953.34
	08/17/2015			2	\$0.00	\$622.70
	08/15/2015			2	\$0.00	\$695.64
	09/14/2015			2	\$0.00	\$618.07
	11/19/2015			2	\$0.00	\$9,325.70
	11/30/2015			1	\$0.00	\$6,250.00
	12/14/2015			2	\$0.00	\$7,440.97
	12/31/2015			1	\$0.00	\$1,250.00
Account Total: Administration				29	\$0.00	\$38,851.98
Account: 1811 - Medical Incentive Earning						
	02/26/2015			1	\$0.00	\$4,282.00
	03/10/2015			1	\$0.00	\$124.78

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

From Date: 01/01/2015 - To Date: 12/31/2015

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	03/16/2015			1	\$0.00	\$4,282.00
	04/07/2015			1	\$0.00	\$111.93
	04/10/2015			1	\$0.00	\$4,282.00
	05/12/2015			1	\$0.00	\$248.03
	05/15/2015			1	\$0.00	\$4,282.00
	06/12/2015			1	\$0.00	\$108.98
	06/26/2015			1	\$0.00	\$4,282.00
	07/09/2015			1	\$0.00	\$283.07
	07/16/2015			1	\$0.00	\$4,282.00
	08/06/2015			1	\$0.00	\$175.13
	08/17/2015			1	\$0.00	\$4,330.00
	09/03/2015			1	\$0.00	\$97.75
	09/15/2015			1	\$0.00	\$4,330.00
	10/07/2015			1	\$0.00	\$101.45
	10/14/2015			1	\$0.00	\$4,330.00
	11/05/2015			1	\$0.00	\$196.33
	11/19/2015			1	\$0.00	\$4,330.00
	12/10/2015			1	\$0.00	\$196.37
	12/14/2015			1	\$0.00	\$4,330.00
Account Total: Medical Incentive Earning				21	\$0.00	\$48,985.82
Department Total: Social Services					\$0.00	\$87,837.80
Department: 6030 - Countryside Adult Home						
Account: 1830 - Repay - Adult Care, Pub Inst						
	03/12/2015			4	\$0.00	\$93,447.48
	03/31/2015			2	\$0.00	\$51,602.36

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

From Date: 01/01/2015 - To Date: 12/31/2015

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	05/06/2015			2	\$0.00	\$50,327.72
	05/29/2015			2	\$0.00	\$70,013.69
	03/30/2015			1	\$0.00	\$23,360.90
	07/09/2015			1	\$0.00	\$38,989.30
	03/03/2015			2	\$0.00	\$45,314.44
	03/01/2015			2	\$0.00	\$57,918.57
	03/30/2015			2	\$0.00	\$54,801.12
	10/30/2015			2	\$0.00	\$41,336.95
	11/30/2015			2	\$0.00	\$53,780.96
	12/31/2015			2	\$0.00	\$49,004.22
Account Total: Repay - Adult Care, Pub Inst				24	\$0.00	\$629,897.71
Department Total: Countryside Adult Home					\$0.00	\$629,897.71
Department: 6050 - Public Facil. For Children						
Account: 1850 - Repay Pub. Facil (Children)						
	09/01/2015			1	\$0.00	\$1,347.01
Account Total: Repay Pub. Facil (Children)				1	\$0.00	\$1,347.01
Department Total: Public Facil. For Children					\$0.00	\$1,347.01
Department: 6055 - Daycare						
Account: 1855 - Repayments of Day Care						
	03/12/2015			2	\$0.00	\$493.50
	03/31/2015			1	\$0.00	\$1,218.07
	05/06/2015			1	\$0.00	\$75.00
	07/09/2015			1	\$0.00	\$476.92

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

From Date: 01/01/2015 - To Date: 12/31/2015

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	08/03/2015			1	\$0.00	\$1,609.91
	09/01/2015			1	\$0.00	\$216.00
	09/30/2015			1	\$0.00	\$216.00
	10/30/2015			1	\$0.00	\$370.00
	12/31/2015			1	\$0.00	\$135.00
Account Total: Repayments of Day Care				10	\$0.00	\$4,810.40
Department Total: Daycare					\$0.00	\$4,810.40
Department: 6070 - Services for Recipients						
Account: 1870 - Repay Soc. Srv Recipients						
	08/03/2015			1	\$0.00	\$9.90
Account Total: Repay Soc. Srv Recipients				1	\$0.00	\$9.90
Department Total: Services for Recipients					\$0.00	\$9.90
Department: 6101 - Medical Assistance						
Account: 1801 - Repay of Medical Assist						
	01/20/2015			1	\$0.00	\$3,690.09
	02/26/2015			1	\$0.00	\$6,484.79
	03/12/2015			2	\$0.00	\$62,497.80
	03/16/2015			1	\$0.00	\$7,365.14
	03/31/2015			1	\$0.00	\$4,330.77
	04/10/2015			1	\$0.00	\$12,898.94
	05/06/2015			1	\$0.00	\$16,717.03
	05/08/2015			1	\$0.00	\$842.24
	05/15/2015			1	\$0.00	\$11,860.69
	05/29/2015			1	\$0.00	\$37,239.89

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

From Date: 01/01/2015 - To Date: 12/31/2015

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	06/26/2015			1	\$0.00	\$12,773.65
	07/09/2015			1	\$0.00	\$13,486.13
	07/16/2015			1	\$0.00	\$6,851.27
	03/03/2015			1	\$0.00	\$17,120.65
	03/17/2015			1	\$0.00	\$6,017.05
	09/01/2015			1	\$0.00	\$16,050.11
	09/15/2015			1	\$0.00	\$8,074.55
	09/30/2015			1	\$0.00	\$32,603.87
	10/14/2015			1	\$0.00	\$8,153.41
	10/30/2015			1	\$0.00	\$14,350.97
	11/19/2015			1	\$0.00	\$8,803.95
	11/30/2015			1	\$0.00	\$22,129.12
	12/14/2015			1	\$0.00	\$6,960.82
	12/31/2015			1	\$0.00	\$3,180.02
Account Total: Repay of Medical Assist				25	\$0.00	\$340,482.95
Department Total: Medical Assistance					\$0.00	\$340,482.95
Department: 6109 - Aid To Dependent Children						
Account: 1809 - Repay of Aid to A.D.C.						
	02/26/2015			3	\$0.00	\$16,715.72
	03/12/2015			3	\$0.00	\$1,177.56
	03/16/2015			3	\$0.00	\$17,724.92
	03/31/2015			2	\$0.00	\$2,556.97
	04/10/2015			3	\$0.00	\$48,547.18
	05/06/2015			2	\$0.00	\$460.49

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

From Date: 01/01/2015 - To Date: 12/31/2015

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	05/15/2015			3	\$0.00	\$26,640.51
	05/29/2015			1	\$0.00	\$892.00
	06/26/2015			3	\$0.00	\$29,224.66
	07/09/2015			1	\$0.00	\$235.71
	07/16/2015			3	\$0.00	\$22,523.02
	08/03/2015			1	\$0.00	\$1,375.23
	08/17/2015			3	\$0.00	\$17,689.06
	09/01/2015			1	\$0.00	\$112.55
	09/15/2015			3	\$0.00	\$13,147.07
	09/30/2015			1	\$0.00	\$11,182.37
	10/14/2015			3	\$0.00	\$14,020.49
	10/30/2015			1	\$0.00	\$1,888.25
	11/19/2015			3	\$0.00	\$17,004.99
	11/30/2015			1	\$0.00	\$1,987.75
	12/14/2015			3	\$0.00	\$24,051.76
	12/31/2015			1	\$0.00	\$1,683.97
				48	\$0.00	\$270,842.23
Account Total: Repay of Aid to A.D.C.						
					\$0.00	\$270,842.23
Department Total: Aid To Dependent Children						
Department: 6119 - Child Care						
Account: 1819 - Repay of Child Care						
	02/26/2015			1	\$0.00	\$3,723.79
	03/12/2015			1	\$0.00	\$925.00
	03/16/2015			1	\$0.00	\$3,053.71
	03/31/2015			2	\$0.00	\$26,997.61
	04/10/2015			1	\$0.00	\$7,820.39

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 01/01/2015 - To Date: 12/31/2015

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	05/06/2015			2	\$0.00	\$19,183.17
	05/15/2015			1	\$0.00	\$3,750.66
	05/29/2015			2	\$0.00	\$3,782.35
	06/26/2015			1	\$0.00	\$6,346.48
	06/30/2015			1	\$0.00	\$149.00
	07/09/2015			1	\$0.00	\$67,187.48
	07/16/2015			1	\$0.00	\$5,575.67
	08/03/2015			2	\$0.00	\$28,588.99
	08/17/2015			1	\$0.00	\$4,525.33
	09/01/2015			2	\$0.00	\$20,055.11
	09/15/2015			1	\$0.00	\$3,830.71
	09/30/2015			2	\$0.00	\$4,519.73
	10/14/2015			1	\$0.00	\$3,528.24
	10/30/2015			2	\$0.00	\$1,106.90
	11/19/2015			1	\$0.00	\$4,431.64
	11/30/2015			1	\$0.00	\$408.00
	12/14/2015			1	\$0.00	\$8,045.28
	12/31/2015			1	\$0.00	\$32,223.33
Account Total: Repay of Child Care				30	\$0.00	\$259,758.57
Department Total: Child Care					\$0.00	\$259,758.57
Department: 6140 - Home Relief						
Account: 1840 - Repay of Home Relief						
	02/26/2015			1	\$0.00	\$1,413.96
	03/04/2015			1	\$0.00	\$1,098.00

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 01/01/2015 - To Date: 12/31/2015

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	03/12/2015			2	\$0.00	\$14,312.43
	03/16/2015			1	\$0.00	\$1,172.20
	03/26/2015			1	\$0.00	\$8,045.20
	03/31/2015			1	\$0.00	\$502.27
	04/10/2015			1	\$0.00	\$2,861.94
	04/16/2015			1	\$0.00	\$1,531.00
	04/28/2015			1	\$0.00	\$1,858.94
	05/06/2015			1	\$0.00	\$1,880.70
	05/15/2015			4	\$0.00	\$4,624.80
	05/29/2015			1	\$0.00	\$9,012.15
	06/05/2015			3	\$0.00	\$5,954.51
	06/26/2015			1	\$0.00	\$1,424.68
	06/30/2015			5	\$0.00	\$115.00
	07/09/2015			3	\$0.00	\$8,556.03
	07/16/2015			1	\$0.00	\$1,575.32
	07/28/2015			2	\$0.00	\$10,582.16
	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
	08/01/2015			1	\$0.00	\$5,794.11
	08/09/2015			2	\$0.00	\$2,021.70
	08/15/2015			1	\$0.00	\$746.64
	08/25/2015			2	\$0.00	\$6,975.30
	08/30/2015			1	\$0.00	\$9,415.82

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

From Date: 01/01/2015 - To Date: 12/31/2015

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	01/08/2015			1	\$0.00	\$5,454.00
	01/14/2015			1	\$0.00	\$876.94
	01/20/2015			1	\$0.00	\$138.00
	01/30/2015			1	\$0.00	\$3,488.81
	01/19/2015			1	\$0.00	\$1,272.69
	01/30/2015			3	\$0.00	\$17,320.91
	02/09/2015			1	\$0.00	\$1,181.80
	02/14/2015			1	\$0.00	\$785.59
	02/22/2015			1	\$0.00	\$4,720.68
	02/23/2015			1	\$0.00	\$13,831.00
	02/31/2015			1	\$0.00	\$644.23
Account Total: Repay of Home Relief				59	\$0.00	\$211,682.68
Department Total: Home Relief					\$0.00	\$211,682.68
Department: 6141 - Fuel Crisis Assistance						
Account: 1841 - Repay of Home Energy Asst						
	03/12/2015			2	\$0.00	\$32,189.04
	03/31/2015			1	\$0.00	\$7,539.12
	05/06/2015			1	\$0.00	\$3,075.94
	05/29/2015			1	\$0.00	\$5,667.73
	07/09/2015			1	\$0.00	\$6,649.84
	08/03/2015			1	\$0.00	\$951.15
	09/01/2015			1	\$0.00	\$1,076.87
	09/30/2015			1	\$0.00	\$1,828.27
	10/30/2015			1	\$0.00	\$2,019.84

WARREN COUNTY

# Receipts by G/L Distribution Report - Summary

From Date: 01/01/2015 - To Date: 12/31/2015

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	11/30/2015			1	\$0.00	\$610.96
	12/31/2015			1	\$0.00	\$12,319.34
Account Total: Repay of Home Energy Asst				12	\$0.00	\$73,928.10
Department Total: Fuel Crisis Assistance					\$0.00	\$73,928.10
Fund Total: General					\$0.00	\$1,880,597.35
Grand Total:				260	\$0.00	\$1,880,597.35

Social Services - Overtime Report - Comparison 2014/2015

Week End	2015 OT	2016 OT	Reason	CPS (After Hrs/OnCall)	Foster Care	APS/ CASA	Prevent ive	Medicaid	Chronic Care	TA/ Employ	FS/ HEAP	Training	CPS	Res Acctg	Fraud
01/10/16	57.00	80.71	CPS-Notes,Case review,assess/CC-backlog/FC-transport/Prev-child place	50.36	1.40		1.00		5.00				22.95		
01/24/16	32.98	39.18	CPS-Hosp visit, coverage/FC-Parent training	27.52	8.86							1.00	1.80		
02/07/16	67.93	58.92	CPS-Removal,Court/FC-Transport,Parent Training,Placement	41.97	11.20							1.00	4.75		
02/21/16	47.28														
03/06/16	78.99														
03/20/16	105.28														
04/03/16	49.89														
04/17/16	47.75														
05/01/16	42.37														
05/15/16	57.67														
05/29/16	66.32														
06/12/16	59.68														
06/26/16	48.45														
07/10/16	28.04														
07/24/16	33.81														
08/07/16	49.68														
08/21/16	30.34														
09/04/16	43.40														
09/18/16	31.70														
10/02/16	50.92														
10/16/16	37.82														
10/30/16	21.90														
11/13/16	75.57														
11/27/16	65.42														
12/11/15	130.82														
12/25/15	81.51														
<b>Totals</b>	<b>1442.52</b>			<b>119.85</b>	<b>21.46</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>29.50</b>	<b>0.00</b>	<b>0.00</b>