

Health & Human Services Committee
Warren County Department of Social Services

AGENDA

March 22, 2017

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

I. Committee meeting called to order by Chairman

II. Motion to approve minutes of prior Committee meeting

III. Action Agenda/New Business

1. Request Resolution:

Requesting authorization to renew various contractual agreements for Special Delinquency Prevention Programs, for the period January 1, 2017 through December 31, 2017.

Rationale: Terms Expired December 31, 2016

Please see Attachment #1

IV. Pending Item

There are no pending items

V. Information for Discussion/Review

1. Monthly Revenue & Expenditures, Overtime Report and Budget

Please see Attachment #2

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

VII. Motion to Adjourn

Attachments:

1. Request to renew contracts
2. Monthly Revenues & Expenditures Report

RESOLUTION REQUEST FORM NO. 4

Request for Extending, Rescinding or Amending Existing Contract

DEPARTMENT NAME: SOCIAL SERVICES

DATE: 03/22/17

- (a) Purpose of Contract Change: Authorizing continuation of contractual relationships with agencies listed in Schedule "A" for Special Delinquency Prevention Programs.
- (b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract: 399 of 2013; 174 of 2015
- (c) Name of Contractor: Catholic Charities of the Diocese of Albany; Catholic Charities of the Diocese of Albany, dba Catholic Charities of Saratoga, Warren and Washington Counties; Warren Hamilton Action Committee for Economic Opportunity, Inc.
- (d) Address of Contractor: See Schedule A
- (e) Contractor's Contact Person and Telephone Number: See Schedule A
- (f) Commencement Date of Extension: January 1, 2017
- (g) Termination Date of Extension: December 31, 2017
- (h) Payment Provisions:
 - i) lump sum amount See Schedule A
 - ii) hourly rate amount
 - iii) total amount not to exceed
 - iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.
- (i) Where are the Funds for this Contract? List Budget Code, Object Code, Full Title* and Amount: OR Capital Project OR Capital Reserve Project Number, and Title, and Amount:

SCHEDULE A

COMMUNITY/AGENCY SUBCONTRACTS
2017 SPECIAL DELINQUENCY PREVENTION PROGRAMS (SDPP) (A.7312.470)

Sponsoring Agency Name/Address	Program Title	Amount
Warren Hamilton Counties Action Committee for Economic Opportunity, Inc. (ACEO) PO Box 968, 190 Maple St. Glens Falls, NY 12801	Alternative Sentencing	\$2,296
Catholic Charities of the Diocese of Albany 27 No. Main St. Albany, NY 12203	Homebased Parent Education	\$3,393.00
Catholic Charities of the Diocese Of Albany dba Catholic Charities of Saratoga, Warren and Washington Counties 142 Regent St. Saratoga Springs, NY 12866	Youth & Family Counseling	\$5,311.00

Expiration date for all contracts is **December 31, 2017**

All contracts are reimbursed 100% by NYS Office of Children & Family Services

Expense Budget Performance Report

Fiscal Year to Date 02/28/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund A - General										
Department 6010 - Social Services										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	5,257,048.00	.00	5,257,048.00	377,101.08	.00	657,043.61	4,600,004.39	12	4,896,926.59
120	Salaries - Overtime	49,222.00	.00	49,222.00	5,166.02	.00	10,117.74	39,104.26	21	48,179.98
130	Salaries - Part Time	43,463.00	.00	43,463.00	9,222.17	.00	16,198.81	27,264.19	37	65,817.83
<i>Personal Services Totals</i>		\$5,349,733.00	\$0.00	\$5,349,733.00	\$391,489.27	\$0.00	\$683,360.16	\$4,666,372.84	13%	\$5,010,924.40
<i>Equipment</i>										
210	Furniture/Furnishings	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	4,241.00
220	Office Equipment	5,000.00	.00	5,000.00	145.56	(273.46)	1,575.95	3,697.51	26	4,976.84
230	Automotive Equipment - Reserve									
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	14,125.00
230 - Automotive Equipment - Reserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,125.00
<i>Equipment Totals</i>		\$6,500.00	\$0.00	\$6,500.00	\$145.56	(\$273.46)	\$1,575.95	\$5,197.51	20%	\$23,342.84
<i>Contractual Expense</i>										
410	Supplies	60,000.00	.00	60,000.00	744.66	5,173.31	3,317.97	51,508.72	14	53,420.73
411	Rent-Building/Property	564,547.00	.00	564,547.00	47,045.58	.00	94,091.16	470,455.84	17	564,546.94
418	Ins-General Liability	38,957.00	.00	38,957.00	.00	.00	35,378.77	3,578.23	91	37,157.40
423	Telephone	20,000.00	.00	20,000.00	1,724.20	.00	2,331.85	17,668.15	12	19,679.88
424	Postage	30,000.00	.00	30,000.00	.00	.00	446.19	29,553.81	1	31,073.37
426	Subscriptions	500.00	.00	500.00	13.95	.00	27.90	472.10	6	490.36
427	Memberships & Dues	5,000.00	.00	5,000.00	.00	.00	4,918.00	82.00	98	4,411.00
428	Data Processing & Internet Fees	5,000.00	4,240.00	9,240.00	495.00	8,470.00	770.00	.00	100	8,747.00
432	Special Project Supply	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	95,000.00
435	Medical Fees	1,000.00	.00	1,000.00	(37.11)	.00	(37.11)	1,037.11	-4	411.31
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
439	Misc Fees & Expenses	5,000.00	.00	5,000.00	296.50	.00	368.37	4,631.63	7	4,885.72
440	Legal/Transcript Fees	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	18,704.86
441	Auto-Supplies & Repair	10,000.00	.00	10,000.00	834.89	.00	1,671.88	8,328.12	17	8,634.58
442	Automotive - Gas & Oil	12,000.00	.00	12,000.00	544.90	.00	544.90	11,455.10	5	5,499.67
444	Travel/Education/Conference	17,000.00	.00	17,000.00	149.44	.00	1,366.22	15,633.78	8	11,432.95
469	Other Payments/Contributions	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,800.00
470	Contract	325,000.00	(4,240.00)	320,760.00	1,757.67	17,033.31	1,848.67	301,878.02	6	287,124.13
<i>Contractual Expense Totals</i>		\$1,200,504.00	\$0.00	\$1,200,504.00	\$53,569.68	\$30,676.62	\$147,044.77	\$1,022,782.61	15%	\$1,153,019.90
<i>Employee Benefits</i>										
810	Retirement	727,179.00	.00	727,179.00	52,580.73	.00	104,635.75	622,543.25	14	685,689.65
830	Social Security	331,675.00	.00	331,675.00	22,662.42	.00	39,605.02	292,069.98	12	292,588.86
831	Medicare Contribution	77,574.00	.00	77,574.00	5,299.98	.00	9,262.28	68,311.72	12	68,428.27
860	Hospitalization	1,568,161.00	.00	1,568,161.00	123,843.94	.00	246,154.84	1,322,006.16	16	1,438,925.21
865	Dental Insurance	24,144.00	.00	24,144.00	1,906.00	.00	3,770.00	20,374.00	16	22,265.73

Expense Budget Performance Report

Fiscal Year to Date 02/28/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund A - General										
Department 6010 - Social Services										
EXPENSE										
	<i>Employee Benefits Totals</i>	\$2,728,733.00	\$0.00	\$2,728,733.00	\$206,293.07	\$0.00	\$403,427.89	\$2,325,305.11	15%	\$2,507,897.72
	<i>Other Benefits</i>									
840	Workmen's Compensation	50,658.00	.00	50,658.00	.00	.00	50,657.67	.33	100	52,684.54
850	Unemployment Insurance	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	8,701.34
855	Disability	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,003.90
861	Retirees Hospitalization	392,256.00	.00	392,256.00	66,592.43	.00	66,592.43	325,663.57	17	366,748.44
862	EPO Co-Pay	.00	.00	.00	279.64	.00	559.20	(559.20)	+++	.00
	<i>Other Benefits Totals</i>	\$463,914.00	\$0.00	\$463,914.00	\$66,872.07	\$0.00	\$117,809.30	\$346,104.70	25%	\$434,138.22
	EXPENSE TOTALS	\$9,749,384.00	\$0.00	\$9,749,384.00	\$718,369.65	\$30,403.16	\$1,353,218.07	\$8,365,762.77	14%	\$9,129,323.08
	Department 6010 - Social Services Totals	(\$9,749,384.00)	\$0.00	(\$9,749,384.00)	(\$718,369.65)	(\$30,403.16)	(\$1,353,218.07)	(\$8,365,762.77)	14%	(\$9,129,323.08)
Department 6030 - Countryside Adult Home										
EXPENSE										
	<i>Personal Services</i>									
110	Salaries - Regular	676,296.00	.00	676,296.00	51,148.64	.00	91,113.92	585,182.08	13	622,235.65
120	Salaries - Overtime	26,000.00	.00	26,000.00	519.86	.00	4,210.87	21,789.13	16	25,604.69
130	Salaries - Part Time	167,670.00	.00	167,670.00	12,729.55	.00	22,853.58	144,816.42	14	173,791.31
	<i>Personal Services Totals</i>	\$869,966.00	\$0.00	\$869,966.00	\$64,398.05	\$0.00	\$118,178.37	\$751,787.63	14%	\$821,631.65
	<i>Equipment</i>									
210	Furniture/Furnishings	5,400.00	.00	5,400.00	.00	.00	123.00	5,277.00	2	4,356.72
260	Other Equipment	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	43,650.91
270	Lawn & Landscaping	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	<i>Equipment Totals</i>	\$25,600.00	\$0.00	\$25,600.00	\$0.00	\$0.00	\$123.00	\$25,477.00	0%	\$48,007.63
	<i>Contractual Expense</i>									
410	Supplies	30,000.00	217.56	30,217.56	.00	11,828.51	1,269.05	17,120.00	43	26,057.23
413	Repair & Maint.-Bldg/Property	35,000.00	.00	35,000.00	.00	8,551.00	2,517.30	23,931.70	32	39,840.34
415	Electricity	28,000.00	.00	28,000.00	1,780.87	.00	1,780.87	26,219.13	6	24,170.12
416	Oil & Gas-Heating	40,000.00	.00	40,000.00	.00	.00	3,953.96	36,046.04	10	17,474.87
418	Ins-General Liability	9,564.00	.00	9,564.00	.00	.00	9,030.85	533.15	94	9,138.18
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
423	Telephone	3,000.00	.00	3,000.00	.00	.00	200.99	2,799.01	7	1,956.91
424	Postage	700.00	.00	700.00	.00	.00	.00	700.00	0	195.65
426	Subscriptions	300.00	4.00	304.00	.00	.00	303.73	.27	100	275.81
428	Data Processing & Internet Fees	1,250.00	.00	1,250.00	.00	1,010.08	189.92	50.00	96	1,139.52
432	Special Project Supply	1,000.00	(4.00)	996.00	.00	.00	.00	996.00	0	172.76
434	Allowances	19,000.00	.00	19,000.00	2,750.00	.00	4,100.00	14,900.00	22	16,250.00
435	Medical Fees	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	1,605.00
436	Advertising Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	298.70
437	Consulting Fees	18,000.00	.00	18,000.00	.00	14,160.22	2,476.04	1,363.74	92	16,284.52

Expense Budget Performance Report

Fiscal Year to Date 02/28/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund A - General										
Department 6030 - Countryside Adult Home										
EXPENSE										
<i>Contractual Expense</i>										
439	Misc Fees & Expenses	1,100.00	.00	1,100.00	.00	275.00	25.00	800.00	27	713.61
440	Legal/Transcript Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
441	Auto-Supplies & Repair	3,000.00	.00	3,000.00	.00	.00	13.14	2,986.86	0	1,137.07
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	176.39	.00	176.39	1,823.61	9	1,117.88
444	Travel/Education/Conference	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	959.00
445	Foods	119,500.00	.00	119,500.00	123.80	30,208.72	9,654.24	79,637.04	33	98,537.42
451	Medical Supply Expense	5,000.00	.00	5,000.00	.00	2,500.00	180.15	2,319.85	54	2,621.45
453	Uniforms & Clothing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	61,000.00	.00	61,000.00	.00	20,207.44	3,367.56	37,425.00	39	35,192.36
<i>Contractual Expense Totals</i>		\$386,414.00	\$217.56	\$386,631.56	\$4,831.06	\$88,740.97	\$39,239.19	\$258,651.40	33%	\$295,138.40
<i>Employee Benefits</i>										
810	Retirement	109,968.00	.00	109,968.00	7,314.56	.00	15,147.88	94,820.12	14	104,558.02
830	Social Security	53,939.00	.00	53,939.00	3,747.94	.00	6,888.98	47,050.02	13	48,207.44
831	Medicare Contribution	12,614.00	.00	12,614.00	876.50	.00	1,611.08	11,002.92	13	11,274.34
860	Hospitalization	232,604.00	.00	232,604.00	19,337.00	.00	38,674.12	193,929.88	17	221,044.34
865	Dental Insurance	3,480.00	.00	3,480.00	348.00	.00	662.00	2,818.00	19	3,430.00
<i>Employee Benefits Totals</i>		\$412,605.00	\$0.00	\$412,605.00	\$31,624.00	\$0.00	\$62,984.06	\$349,620.94	15%	\$388,514.14
<i>Other Benefits</i>										
840	Workmen's Compensation	8,416.00	.00	8,416.00	.00	.00	8,415.68	.32	100	5,019.93
850	Unemployment Insurance	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0	4,316.00
855	Disability	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,183.21
861	Retirees Hospitalization	103,214.00	.00	103,214.00	17,436.19	.00	17,436.19	85,777.81	17	97,577.25
<i>Other Benefits Totals</i>		\$121,930.00	\$0.00	\$121,930.00	\$17,436.19	\$0.00	\$25,851.87	\$96,078.13	21%	\$108,096.39
EXPENSE TOTALS		\$1,816,515.00	\$217.56	\$1,816,732.56	\$118,289.30	\$88,740.97	\$246,376.49	\$1,481,615.10	18%	\$1,661,388.21
Department 6030 - Countryside Adult Home Totals		(\$1,816,515.00)	(\$217.56)	(\$1,816,732.56)	(\$118,289.30)	(\$88,740.97)	(\$246,376.49)	(\$1,481,615.10)	18%	(\$1,661,388.21)
Department 6050 - Public Facil. For Children										
EXPENSE										
<i>Contractual Expense</i>										
469	Other Payments/Contributions	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	37,310.50
<i>Contractual Expense Totals</i>		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$37,310.50
EXPENSE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$37,310.50
Department 6050 - Public Facil. For Children Totals		(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0%	(\$37,310.50)
Department 6055 - Daycare										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	1,515,000.00	.00	1,515,000.00	93,453.72	.00	93,453.72	1,421,546.28	6	1,208,301.16
<i>Contractual Expense Totals</i>		\$1,515,000.00	\$0.00	\$1,515,000.00	\$93,453.72	\$0.00	\$93,453.72	\$1,421,546.28	6%	\$1,208,301.16

Expense Budget Performance Report

Fiscal Year to Date 02/28/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund A - General										
	EXPENSE TOTALS	\$1,515,000.00	\$0.00	\$1,515,000.00	\$93,453.72	\$0.00	\$93,453.72	\$1,421,546.28	6%	\$1,208,301.16
	Department 6055 - Daycare Totals	(\$1,515,000.00)	\$0.00	(\$1,515,000.00)	(\$93,453.72)	\$0.00	(\$93,453.72)	(\$1,421,546.28)	6%	(\$1,208,301.16)
Department	6070 - Services for Recipients									
	EXPENSE									
	Contractual Expense									
470	Contract	300,000.00	.00	300,000.00	5,000.00	.00	5,000.00	295,000.00	2	313,073.25
	Contractual Expense Totals	\$300,000.00	\$0.00	\$300,000.00	\$5,000.00	\$0.00	\$5,000.00	\$295,000.00	2%	\$313,073.25
	EXPENSE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$5,000.00	\$0.00	\$5,000.00	\$295,000.00	2%	\$313,073.25
	Department 6070 - Services for Recipients Totals	(\$300,000.00)	\$0.00	(\$300,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$295,000.00)	2%	(\$313,073.25)
Department	6100 - Medicaid									
	EXPENSE									
	Contractual Expense									
470	Contract	12,023,087.00	.00	12,023,087.00	914,564.00	.00	1,829,128.00	10,193,959.00	15	12,359,639.00
	Contractual Expense Totals	\$12,023,087.00	\$0.00	\$12,023,087.00	\$914,564.00	\$0.00	\$1,829,128.00	\$10,193,959.00	15%	\$12,359,639.00
	EXPENSE TOTALS	\$12,023,087.00	\$0.00	\$12,023,087.00	\$914,564.00	\$0.00	\$1,829,128.00	\$10,193,959.00	15%	\$12,359,639.00
	Department 6100 - Medicaid Totals	(\$12,023,087.00)	\$0.00	(\$12,023,087.00)	(\$914,564.00)	\$0.00	(\$1,829,128.00)	(\$10,193,959.00)	15%	(\$12,359,639.00)
Department	6101 - Medical Assistance									
	EXPENSE									
	Contractual Expense									
470	Contract	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	1,214.20
	Contractual Expense Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$1,214.20
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$1,214.20
	Department 6101 - Medical Assistance Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0%	(\$1,214.20)
Department	6109 - Aid To Dependent Children									
	EXPENSE									
	Contractual Expense									
470	Contract	2,100,000.00	.00	2,100,000.00	170,177.78	.00	224,442.39	1,875,557.61	11	2,106,953.69
	Contractual Expense Totals	\$2,100,000.00	\$0.00	\$2,100,000.00	\$170,177.78	\$0.00	\$224,442.39	\$1,875,557.61	11%	\$2,106,953.69
	EXPENSE TOTALS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$170,177.78	\$0.00	\$224,442.39	\$1,875,557.61	11%	\$2,106,953.69
	Department 6109 - Aid To Dependent Children Totals	(\$2,100,000.00)	\$0.00	(\$2,100,000.00)	(\$170,177.78)	\$0.00	(\$224,442.39)	(\$1,875,557.61)	11%	(\$2,106,953.69)
Department	6119 - Child Care									
	EXPENSE									
	Contractual Expense									
470	Contract	3,750,000.00	.00	3,750,000.00	261,688.46	.00	261,953.46	3,488,046.54	7	3,962,734.89
	Contractual Expense Totals	\$3,750,000.00	\$0.00	\$3,750,000.00	\$261,688.46	\$0.00	\$261,953.46	\$3,488,046.54	7%	\$3,962,734.89
	EXPENSE TOTALS	\$3,750,000.00	\$0.00	\$3,750,000.00	\$261,688.46	\$0.00	\$261,953.46	\$3,488,046.54	7%	\$3,962,734.89
	Department 6119 - Child Care Totals	(\$3,750,000.00)	\$0.00	(\$3,750,000.00)	(\$261,688.46)	\$0.00	(\$261,953.46)	(\$3,488,046.54)	7%	(\$3,962,734.89)

Expense Budget Performance Report

Fiscal Year to Date 02/28/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund A - General										
Department 6123 - Juvenile Delinquent Care										
EXPENSE										
Contractual Expense										
470	Contract	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,850.82
Contractual Expense Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$5,850.82
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$5,850.82
Department 6123 - Juvenile Delinquent Care Totals		(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0%	(\$5,850.82)
Department 6129 - State Training School										
EXPENSE										
Contractual Expense										
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	60,000.00
Contractual Expense Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60,000.00
Department 6129 - State Training School Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$60,000.00)
Department 6140 - Home Relief										
EXPENSE										
Contractual Expense										
470	Contract	1,200,000.00	.00	1,200,000.00	78,191.22	.00	114,364.38	1,085,635.62	10	984,603.02
Contractual Expense Totals		\$1,200,000.00	\$0.00	\$1,200,000.00	\$78,191.22	\$0.00	\$114,364.38	\$1,085,635.62	10%	\$984,603.02
EXPENSE TOTALS		\$1,200,000.00	\$0.00	\$1,200,000.00	\$78,191.22	\$0.00	\$114,364.38	\$1,085,635.62	10%	\$984,603.02
Department 6140 - Home Relief Totals		(\$1,200,000.00)	\$0.00	(\$1,200,000.00)	(\$78,191.22)	\$0.00	(\$114,364.38)	(\$1,085,635.62)	10%	(\$984,603.02)
Department 6141 - Fuel Crisis Assistance										
EXPENSE										
Contractual Expense										
470	Contract	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	42,617.04
Contractual Expense Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$42,617.04
EXPENSE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$42,617.04
Department 6141 - Fuel Crisis Assistance Totals		(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0%	(\$42,617.04)
Department 6142 - Emergency Aid For Adults										
EXPENSE										
Contractual Expense										
470	Contract	50,000.00	.00	50,000.00	247.20	.00	247.20	49,752.80	0	34,629.53
Contractual Expense Totals		\$50,000.00	\$0.00	\$50,000.00	\$247.20	\$0.00	\$247.20	\$49,752.80	0%	\$34,629.53
EXPENSE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$247.20	\$0.00	\$247.20	\$49,752.80	0%	\$34,629.53
Department 6142 - Emergency Aid For Adults Totals		(\$50,000.00)	\$0.00	(\$50,000.00)	(\$247.20)	\$0.00	(\$247.20)	(\$49,752.80)	0%	(\$34,629.53)

Expense Budget Performance Report

Fiscal Year to Date 02/28/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund A - General										
Department 7310 - Youth Program 4-H Camp										
EXPENSE										
Contractual Expense										
470	Contract	25,000.00	.00	25,000.00	.00	25,000.00	.00	.00	100	25,000.00
<i>Contractual Expense Totals</i>		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100%	\$25,000.00
EXPENSE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100%	\$25,000.00
Department 7310 - Youth Program 4-H Camp Totals		(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	100%	(\$25,000.00)
Department 7311 - Youth Bureau										
EXPENSE										
Contractual Expense										
410	Supplies	76.00	.00	76.00	.00	.00	.00	76.00	0	400.00
423	Telephone	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
424	Postage	250.00	.00	250.00	.00	.00	.00	250.00	0	45.03
444	Travel/Education/Conference	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	2,967.00
<i>Contractual Expense Totals</i>		\$5,976.00	\$0.00	\$5,976.00	\$0.00	\$0.00	\$0.00	\$5,976.00	0%	\$3,412.03
Other Benefits										
861	Retirees Hospitalization	13,883.00	.00	13,883.00	2,358.44	.00	2,358.44	11,524.56	17	13,506.72
<i>Other Benefits Totals</i>		\$13,883.00	\$0.00	\$13,883.00	\$2,358.44	\$0.00	\$2,358.44	\$11,524.56	17%	\$13,506.72
EXPENSE TOTALS		\$19,859.00	\$0.00	\$19,859.00	\$2,358.44	\$0.00	\$2,358.44	\$17,500.56	12%	\$16,918.75
Department 7311 - Youth Bureau Totals		(\$19,859.00)	\$0.00	(\$19,859.00)	(\$2,358.44)	\$0.00	(\$2,358.44)	(\$17,500.56)	12%	(\$16,918.75)
Department 7312 - Special Delinquency Prev.										
EXPENSE										
Contractual Expense										
410	Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	208.74
424	Postage	40.00	.00	40.00	.00	.00	.00	40.00	0	7.03
427	Memberships & Dues	275.00	.00	275.00	.00	.00	.00	275.00	0	226.00
470	Contract	28,885.00	.00	28,885.00	.00	.00	.00	28,885.00	0	34,785.00
<i>Contractual Expense Totals</i>		\$29,400.00	\$0.00	\$29,400.00	\$0.00	\$0.00	\$0.00	\$29,400.00	0%	\$35,226.77
EXPENSE TOTALS		\$29,400.00	\$0.00	\$29,400.00	\$0.00	\$0.00	\$0.00	\$29,400.00	0%	\$35,226.77
Department 7312 - Special Delinquency Prev. Totals		(\$29,400.00)	\$0.00	(\$29,400.00)	\$0.00	\$0.00	\$0.00	(\$29,400.00)	0%	(\$35,226.77)
Department 7313 - Youth Court										
EXPENSE										
Contractual Expense										
470	Contract	68,820.00	.00	68,820.00	.00	.00	.00	68,820.00	0	68,819.99
<i>Contractual Expense Totals</i>		\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00	\$68,820.00	0%	\$68,819.99
EXPENSE TOTALS		\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00	\$68,820.00	0%	\$68,819.99
Department 7313 - Youth Court Totals		(\$68,820.00)	\$0.00	(\$68,820.00)	\$0.00	\$0.00	\$0.00	(\$68,820.00)	0%	(\$68,819.99)
Fund A - General Totals		\$32,737,065.00	\$217.56	\$32,737,282.56	\$2,362,339.77	\$144,144.13	\$4,130,542.15	\$28,462,596.28		\$32,053,603.90

WARREN COUNTY
Receipts by G/L Distribution Report - Detail

From Date: 02/01/2017 - To Date: 02/28/2017

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount	
Fund: A - General							
Account: 400.00 - State&Federal,Social Services							
	02/28/2017			2	\$0.00	\$153,345.00	
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount	
2017-00000880	2017-00000081	A 400.00	RF8 F 0916 Final BA 023681WARR	NYS Comptroller		113,988.00	
2017-00000944	2017-00000081	A 400.00	RF 2/2A AP/DV Adv. BA023624WARR	NYS Comptroller		39,357.00	
Account Total: State&Federal,Social Services					2	\$0.00	\$153,345.00
Fund Total: General						\$0.00	\$153,345.00
Grand Total:					2	\$0.00	\$153,345.00

FED/STATE
LOCAL

80,621.33
233,966.33

WARREN COUNTY
Receipts by G/L Distribution Report - Detail

From Date: 02/01/2017 - To Date: 02/28/2017

G/L Account Number			G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Fund: A - General								
Department: 6010 - Social Services								
Account: 1810 - Administration								
			02/08/2017			1	\$0.00	\$2,500.00
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description		Received From		Debit Amount	Credit Amount
2017-00000505	2017-00000049	A.6010 1810	1/17 cashbook receipts admin charges		DSS			2,500.00
			02/14/2017			2	\$0.00	\$1,292.30
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description		Received From		Debit Amount	Credit Amount
2017-00000572	2017-00000058	A.6010 1810	1/17 administration		Support Collection Unit			5.00
2017-00000572	2017-00000058	A.6010 1810	1/17 federal fee monies		Support Collection Unit			1,287.30
Account Total: Administration						3	\$0.00	\$3,792.30
Account: 1811 - Medical Incentive Earning								
			02/14/2017			1	\$0.00	\$4,212.00
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description		Received From		Debit Amount	Credit Amount
2017-00000572	2017-00000058	A.6010 1811	1/17 Medical Incentive Earning		Support Collection Unit			4,212.00
Account Total: Medical Incentive Earning						1	\$0.00	\$4,212.00
Department Total: Social Services							\$0.00	\$8,004.30
Department: 6030 - Countryside Adult Home								
Account: 1830 - Repay - Adult Care, Pub Inst								
			02/08/2017			2	\$0.00	\$45,697.98

WARREN COUNTY
Receipts by G/L Distribution Report - Detail

From Date: 02/01/2017 - To Date: 02/28/2017

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
<hr/>						
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2017-00000499	2017-00000049	A.6030 1830	1/17 Repay Adult Care, Pub Inst	DSS		17,626.78
2017-00000505	2017-00000049	A.6030 1830	1/17 cashbook receipts Public Home	DSS		28,071.20
Account Total: Repay - Adult Care, Pub Inst				2	\$0.00	\$45,697.98
Department Total: Countryside Adult Home					\$0.00	\$45,697.98
Department: 6101 - Medical Assistance						
Account: 1801 - Repay of Medical Assist						
				02/08/2017	1	\$0.00 \$1,175.00
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2017-00000505	2017-00000049	A.6101 1801	1/17 cashbook receipts Medicaid	DSS		1,175.00
				02/14/2017	1	\$0.00 \$4,623.48
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2017-00000572	2017-00000058	A.6101 1801	1/17 repay of medical assistance	Support Collection Unit		4,623.48
Account Total: Repay of Medical Assist				2	\$0.00	\$5,798.48
Department Total: Medical Assistance					\$0.00	\$5,798.48
Department: 6109 - Aid To Dependent Children						
Account: 1809 - Repay of Aid to A.D.C.						
				02/08/2017	1	\$0.00 \$1,151.88
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount

WARREN COUNTY
Receipts by G/L Distribution Report - Detail

From Date: 02/01/2017 - To Date: 02/28/2017

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount	
2017-00000505	2017-00000049	A.6109 1809		1/17 cashbook receipts A.D.C		1,151.88	
	02/14/2017			3	\$0.00	\$15,928.66	
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description		Received From	Debit Amount	Credit Amount
2017-00000572	2017-00000058	A.6109 1809	1/17 Repay of Aid to A.D.C.		Support Collection Unit		60.00
2017-00000572	2017-00000058	A.6109 1809	1/17 Repay of Aid to EAF		Support Collection Unit		1,896.77
2017-00000572	2017-00000058	A.6109 1809	1/17 Repay of Aid to A.D.C.		Support Collection Unit		13,971.89
Account Total: Repay of Aid to A.D.C.				4	\$0.00	\$17,080.54	
Department Total: Aid To Dependent Children					\$0.00	\$17,080.54	
Department: 6119 - Child Care							
Account: 1819 - Repay of Child Care							
	02/14/2017			1	\$0.00	\$3,010.18	
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description		Received From	Debit Amount	Credit Amount
2017-00000572	2017-00000058	A.6119 1819	1/17 Repay of Child Care		Support Collection Unit		3,010.18
Account Total: Repay of Child Care				1	\$0.00	\$3,010.18	
Department Total: Child Care					\$0.00	\$3,010.18	
Department: 6140 - Home Relief							
Account: 1840 - Repay of Home Relief							
	02/08/2017			1	\$0.00	\$121.70	
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description		Received From	Debit Amount	Credit Amount

WARREN COUNTY
Receipts by G/L Distribution Report - Detail

From Date: 02/01/2017 - To Date: 02/28/2017

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
2017-00000505	2017-00000049	A.6140 1840	1/17 cashbook receipts Safety Net	DSS		121.70
	02/14/2017			1	\$0.00	\$908.15
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2017-00000572	2017-00000058	A.6140 1840	1/17 repay of home relief	Support Collection Unit		908.15
Account Total: Repay of Home Relief				2	\$0.00	\$1,029.85
Department Total: Home Relief					\$0.00	\$1,029.85
Fund Total: General					\$0.00	\$80,621.33
Grand Total:				15	\$0.00	\$80,621.33

Social Services - Overtime Report - Comparison 2016/2017

Week End	2016 OT	2017 OT	Reason	CPS After Hrs/OnCall	Foster Care	APS/ CASA	Preventive	FS/ HEAP	Training	CPS
01/08/17	80.71	31.61	CPS-HV, FC-HV, Heap-emergency heat	29.71	0.25			0.50		1.15
01/22/17	39.18	121.50	CPS-HV,Safety Assess/FC-Mtg,HV,Transport/APS-backlog	79.25	10.85	12.00			16.75	2.65
02/05/17	58.92	65.88	CPS-NR,HV,Backlog/FC-Court/Prev-HV/APS-Backlog	44.68	0.75	1.00	1.00		6.75	11.70
02/19/17	55.29	94.50	CPS-NR,HV,Removal,Backlog/FC-HV,Placement	52.23	1.07				22.90	18.30
03/05/17	29.72	70.56	CPS-NR,SA,Backlog,Coverage/Preventive-Family Crisis	49.05			0.50		9.55	11.46
03/19/17	40.05									
04/02/17	55.53									
04/16/17	88.76									
04/30/17	47.24									
05/14/17	43.23									
05/28/17	45.67									
06/11/17	70.46									
06/25/17	35.95									
07/09/17	70.84									
07/23/17	77.19									
08/06/17	84.93									
08/20/17	71.63									
09/03/17	27.56									
09/17/17	71.80									
10/01/17	87.14									
10/15/17	63.47									
10/29/17	44.12									
11/12/17	37.52									
11/26/17	37.24									
12/10/17	65.89									
12/24/17	75.61									
otals	1505.65	384.05		254.92	12.92	13.00	1.50	0.50	55.95	45.26