

**Health & Human Services Committee**  
**Warren County Department of Social Services**  
**COMMITTEE MEETING AGENDA**  
**April 22, 2019**

**Committee Members:** Supervisors Frasier, McDevitt, Braymer, Leggett, Loeb, Driscoll, Hyde, Magowan and Sokol.

I. Committee meeting called to order by Chairman

II. Motion to approve minutes of prior Committee meeting

III. Action Agenda/New Business

1. **Request Resolution:**

Request to appoint New Member to the Warren County Youth Board for 2019.

**Rationale:** Youth Board membership is comprised of nineteen Warren County residents which includes representation from each Municipality, representatives of the Warren County Board of Supervisors, Youth Representation and one member At-Large.

**PLEASE SEE ATTACHMENT #1**

IV. Pending Items - There are no pending items

V. Information for Discussion and/or Review

- Chris Hanchett, Commissioner

-Commissioner's Activities & Updates Report;

**PLEASE SEE ATTACHMENT #2**

-Introduce Countryside Adult Home Director, Amy McByrne

- Julie Montero, Fiscal Manager - 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 to Appoint member to the Warren County Youth Board for 2019
2. Monthly Revenue and Expenditure 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: 04/22/19**

- (a) Name of Appointee: **Donne Winslow**
- (b) Is this a Reappointment? **No**      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: **[REDACTED] Warrensburg, NY 12885**
- (f) Title of Appointment:  
**Warren County Youth Board Member**
- (g) Effective Date of Appointment:  
**01/01/19**
- (h) Termination Date of Appointment:  
**12/31/19**
- (i) Name of Person Being Replaced (if applicable):
- (j) Reason for Replacement:

**ORGANIZATIONAL MEETING, WARRENSBURG TOWN BOARD, JAN.2, 2019**

**RESOLUTION #15-19**

**LEGAL SERVICES FOR ASSESSOR**

**RESOLVED**, that the Supervisor is authorized to enter into a contract with Muller & Mannix and or Bartlett, Pontiff, Stewart and Rhodes for legal services for the Assessor on a per diem basis.

**RESOLUTION #16-19**

**APPOINTMENT OF TO WARREN COUNTY YOUTH BOARD**

**RESOLVED**, to appoint Donne Lynn Winslow to the Warren County Youth Board for the year 2019.

**RESOLUTION #17-19**

**APPOINTMENT OF BUDGET OFFICER**

**RESOLVED**, to appoint Kevin B. Geraghty as Budget Officer for the year 2019.

**RESOLUTION #18-19**

**SALARIES**

**RESOLVED**, that the Town Board does hereby fix salaries of the Officers and Employees of the Town of Warrensburg for the year January 1, 2019 at the amounts respectfully stated in the budget.

**RESOLUTION #19-19**

**ACCEPT COMMITTEE APPOINTMENTS**

**RESOLVED**, to accept the Committee Appointments for the Year 2019.

**RESOLUTION #20-19**

**RE-APPOINT HAROLD MOFFITT TO ZONING BOARD OF APPEALS**

**RESOLVED**, to re-appoint Harold Moffitt to the Warrensburg Zoning Board of Appeals with a term to expire on January, 2023.

**RESOLUTION #21-19**

**RESOLUTION SETTING MILEAGE ALLOWANCE FOR 2019**

**RESOLVED**, to set the mileage reimbursement allowance for 2019 at \$.58 per the IRS rate.

**RESOLUTION #22-19**

**RESOLUTION DESIGNATING TOWN POLICE OFFICER**

**RESOLVED**, to designate Brandon Combs as Town of Warrensburg Police Officer.

**RESOLUTION #23-19**

**AUTHORIZE SUPERVISOR TO ENTER INTO AN AGREEMENT WITH CEDARWOOD ENGINEERING FOR ENGINEERING CONTRACT.**

**COMMISSIONER'S ACTIVITY and UPDATE REPORT**  
**April 22, 2019 DSS Committee Meeting**

- 3/20/19, Participated in Family First Training/Webinar.
- 3/21/19, Met with Fiscal and Eligibility on Open Door collaboration and possible ways to support their programs. Met with Pat Tatich to further discuss grant and improvements at Countryside.
- 3/29/19, Health Homes Webinar; Medicaid waiver changes coming.
- 4/5/19, Hosted the Warren County Interagency Collaboration Committee at HSB. Topics: Mental Health Workgroup and Warren County Attorneys and Probation discussion regarding PINS changes.
- 4/8/19, Attended the Annual Crime Victims Breakfast at SUNY Adirondack with associated staff.
- 4/11/19, Attended the Statewide Commissioners meeting in Albany. Topics discussed: Budget; Child Safety and Permanency; Public Assistance; Medicaid Transition; and Summer Conf. topics. Commissioners were also brought on a tour of the new training facility in Rensselaer.
- 4/15/19, Hosted the Warren County Youth Board meeting at HSB. Topics: Directors Report; Youth Program Summaries/Idea sharing; and discussion of possible nominees for Chairperson, as Phil Goodman was no longer going to be able to continue.
- 4/19/19, Had full child services legal meeting/case reviews.

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR MARCH 2019

FUND(S): A

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

EXPENSES	2019 BUDGETED	MAR 2019 EXP	MAR 2018 EXP	2019 YTD ACTUAL	2018 Prior Year Totals
110 Salaries - Regular	\$6,581,907.00	\$692,890.86	\$436,248.59	\$1,474,429.81	\$6,037,534.79
120 Salaries - Overtime	\$75,222.00	\$16,732.46	\$9,722.33	\$40,375.48	\$110,463.65
130 Salaries - Part Time	\$255,907.00	\$28,435.75	\$20,043.75	\$63,234.61	\$222,771.07
<b>100's PERSONAL SERVICES Total</b>	<b>\$6,913,036.00</b>	<b>\$738,059.07</b>	<b>\$466,014.67</b>	<b>\$1,578,039.90</b>	<b>\$6,370,769.51</b>
200's EQUIPMENT	\$23,000.00	\$66,686.00	\$47.50	\$67,048.17	\$77,356.64
400's CONTRACTUAL	\$22,863,554.00	\$1,834,279.29	\$1,823,462.85	\$4,578,044.31	\$20,493,598.42
800's EMPLOYEE BENEFITS	\$3,682,346.00	\$335,234.08	\$263,391.17	\$806,677.68	\$3,424,900.45
<b>TOTALS</b>	<b>\$33,481,936.00</b>	<b>\$2,974,258.44</b>	<b>\$2,552,916.19</b>	<b>\$7,029,810.06</b>	<b>\$30,366,625.02</b>

REVENUES	2019 BUDGETED	MAR 2019 REVENUE	MAR 2018 REVENUE	2019 YTD ACTUAL	2018 Prior Year Totals
	\$16,212,757.00	\$1,351,496.73	\$1,088,540.24	\$3,801,415.88	\$14,227,903.00

ATTACHMENT #2  
#3

# Expense Budget Performance Report

Fiscal Year to Date 03/31/19  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
<b>Department 6010 - Social Services</b>										
<b>EXPENSE</b>										
<i>Personal Services</i>										
110	Salaries - Regular	5,800,929.00	.00	5,800,929.00	610,385.95	.00	1,286,598.27	4,514,330.73	22	5,310,005.74
120	Salaries - Overtime	49,222.00	.00	49,222.00	12,930.61	.00	27,977.52	21,244.48	57	77,907.33
130	Salaries - Part Time	75,814.00	.00	75,814.00	10,620.41	.00	25,412.11	50,401.89	34	69,766.47
<i>Personal Services Totals</i>		<b>\$5,925,965.00</b>	<b>\$0.00</b>	<b>\$5,925,965.00</b>	<b>\$633,936.97</b>	<b>\$0.00</b>	<b>\$1,339,987.90</b>	<b>\$4,585,977.10</b>	<b>23%</b>	<b>\$5,457,679.54</b>
<i>Equipment</i>										
210	Furniture/Furnishings	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	6,675.18
220	Office Equipment	3,000.00	.00	3,000.00	2,769.96	(414.22)	3,184.18	230.04	92	36,269.04
230	Automotive Equipment - Reserve	.00	61,686.00	61,686.00	61,686.00	.00	61,686.00	.00	100	16,341.00
<b>230 - Totals</b>		<b>\$0.00</b>	<b>\$61,686.00</b>	<b>\$61,686.00</b>	<b>\$61,686.00</b>	<b>\$0.00</b>	<b>\$61,686.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$16,341.00</b>
<i>Equipment Totals</i>		<b>\$5,000.00</b>	<b>\$61,686.00</b>	<b>\$66,686.00</b>	<b>\$64,455.96</b>	<b>(\$414.22)</b>	<b>\$64,870.18</b>	<b>\$2,230.04</b>	<b>97%</b>	<b>\$59,285.22</b>
<i>Contractual Expense</i>										
410	Supplies	57,015.00	.00	57,015.00	1,577.60	3,209.41	10,724.33	43,081.26	24	45,526.76
411	Rent-Building/Property	650,000.00	.00	650,000.00	54,166.67	.00	162,500.01	487,499.99	25	564,546.94
418	Ins-General Liability	30,735.00	.00	30,735.00	.00	.00	30,378.13	356.87	99	29,492.81
423	Telephone	21,000.00	.00	21,000.00	1,430.24	.00	4,293.43	16,706.57	20	18,183.35
424	Postage	32,000.00	.00	32,000.00	2,162.45	.00	7,550.04	24,449.96	24	28,761.98
426	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	471.46
427	Memberships & Dues	5,000.00	.00	5,000.00	.00	.00	4,819.00	181.00	96	4,679.00
428	Data Processing & Internet Fees	10,000.00	.00	10,000.00	234.28	2,342.80	467.28	7,189.92	28	3,858.00
432	Special Project Supply	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	123,633.00
435	Medical Fees	500.00	.00	500.00	(153.90)	.00	(19.57)	519.57	-4	(158.99)
436	Advertising Fees	7,000.00	.00	7,000.00	188.25	.00	418.37	6,581.63	6	6,505.51
439	Misc Fees & Expenses	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	16,853.19
440	Legal/Transcript Fees	10,000.00	.00	10,000.00	693.10	.00	1,736.56	8,263.44	17	6,517.80
441	Auto-Supplies & Repair	8,000.00	.00	8,000.00	.00	.00	889.26	7,110.74	11	7,186.15
442	Automotive - Gas & Oil	17,000.00	.00	17,000.00	1,105.89	.00	2,626.97	14,373.03	15	7,621.73
444	Travel/Education/Conference	2,000.00	.00	2,000.00	.00	1,000.00	.00	1,000.00	50	2,000.00
469	Other Payments/Contributions	315,000.00	50,000.00	365,000.00	1,939.67	22,616.64	9,571.00	332,812.36	9	294,214.66
470	Contract									
<i>Contractual Expense Totals</i>		<b>\$1,276,250.00</b>	<b>\$50,000.00</b>	<b>\$1,326,250.00</b>	<b>\$63,344.25</b>	<b>\$29,168.85</b>	<b>\$235,954.81</b>	<b>\$1,061,126.34</b>	<b>20%</b>	<b>\$1,159,926.11</b>
<i>Employee Benefits</i>										
810	Retirement	755,337.00	.00	755,337.00	80,088.79	.00	186,219.15	569,117.85	25	675,154.97
830	Social Security	367,414.00	.00	367,414.00	37,242.29	.00	77,346.15	290,067.85	21	314,805.78
831	Medicare Contribution	85,923.00	.00	85,923.00	8,709.81	.00	18,088.95	67,834.05	21	73,623.84
860	Hospitalization	1,556,986.00	.00	1,556,986.00	161,286.72	.00	382,892.68	1,174,093.32	25	1,324,349.29
865	Dental Insurance	23,904.00	.00	23,904.00	2,566.74	.00	6,092.54	17,811.46	25	22,243.94

# Expense Budget Performance Report

Fiscal Year to Date 03/31/19

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>Employee Benefits Totals</i>		\$2,789,564.00	\$0.00	\$2,789,564.00	\$289,894.35	\$0.00	\$670,639.47	\$2,118,924.53	24%	\$2,410,177.82
<i>Other Benefits</i>										
840	Workmen's Compensation	43,857.00	.00	43,857.00	.00	.00	43,856.65	.35	100	42,075.04
850	Unemployment Insurance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,218.00
855	Disability	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	2,372.38
861	Retirees Hospitalization	289,878.00	.00	289,878.00	.00	.00	43,417.48	246,460.52	15	418,285.01
862	Health Insurance Cost Reimbursement	5,250.00	.00	5,250.00	469.10	.00	1,141.73	4,108.27	22	3,710.19
<i>Other Benefits Totals</i>		\$354,985.00	\$0.00	\$354,985.00	\$469.10	\$0.00	\$88,415.86	\$266,569.14	25%	\$470,660.62
<b>EXPENSE TOTALS</b>		<b>\$10,351,764.00</b>	<b>\$111,686.00</b>	<b>\$10,463,450.00</b>	<b>\$1,052,100.63</b>	<b>\$28,754.63</b>	<b>\$2,399,868.22</b>	<b>\$8,034,827.15</b>	<b>23%</b>	<b>\$9,557,729.31</b>
Department 6010 - Social Services Totals		(\$10,351,764.00)	(\$111,686.00)	(\$10,463,450.00)	(\$1,052,100.63)	(\$28,754.63)	(\$2,399,868.22)	(\$8,034,827.15)	23%	(\$9,557,729.31)
Department 6030 - Countryside Adult Home										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	780,978.00	.00	780,978.00	82,504.91	.00	187,831.54	593,146.46	24	727,529.05
120	Salaries - Overtime	26,000.00	.00	26,000.00	3,801.85	.00	12,397.96	13,602.04	48	32,556.32
130	Salaries - Part Time	180,093.00	.00	180,093.00	17,815.34	.00	37,822.50	142,270.50	21	153,004.60
<i>Personal Services Totals</i>		\$987,071.00	\$0.00	\$987,071.00	\$104,122.10	\$0.00	\$238,052.00	\$749,019.00	24%	\$913,089.97
<i>Equipment</i>										
210	Furniture/Furnishings	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	671.82
220	Office Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	48.82
230										
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	31,989.00
<b>230 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$31,989.00</b>
260	Other Equipment	12,500.00	.00	12,500.00	.00	5,502.99	2,177.99	4,819.02	61	5,592.88
270	Lawn & Landscaping	500.00	.00	500.00	.00	.00	.00	500.00	0	375.80
<i>Equipment Totals</i>		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$5,502.99	\$2,177.99	\$10,319.02	43%	\$38,678.32
<i>Contractual Expense</i>										
410	Supplies	30,000.00	.00	30,000.00	3,479.74	639.54	8,018.38	21,342.08	29	30,181.63
413	Repair & Maint.-Bldg/Property	27,000.00	.00	27,000.00	262.44	2,222.06	3,171.28	21,606.66	20	21,651.13
415	Electricity	30,000.00	.00	30,000.00	1,005.49	.00	3,688.20	26,311.80	12	23,628.32
416	Oil & Gas-Heating	22,000.00	.00	22,000.00	3,190.77	.00	8,845.58	13,154.42	40	26,030.62
418	Ins-General Liability	9,324.00	.00	9,324.00	.00	.00	9,152.00	172.00	98	8,216.51
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.00	.00	160.00	840.00	16	9,421.58
423	Telephone	2,000.00	.00	2,000.00	217.94	.00	449.60	1,550.40	22	2,212.83
424	Postage	500.00	.00	500.00	21.61	.00	29.10	470.90	6	160.13
426	Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0	681.26
428	Data Processing & Internet Fees	1,500.00	.00	1,500.00	184.98	.00	354.94	1,145.06	24	1,936.21
434	Allowances	18,000.00	.00	18,000.00	2,600.00	.00	4,850.00	13,150.00	27	14,823.47

# Expense Budget Performance Report

Fiscal Year to Date 03/31/19

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>										
435	Medical Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,735.00
436	Advertising Fees	3,105.00	.00	3,105.00	.00	.00	.00	3,105.00	0	.00
437	Consulting Fees	18,000.00	.00	18,000.00	.00	400.00	560.00	17,040.00	5	17,320.32
439	Misc Fees & Expenses	1,000.00	.00	1,000.00	92.00	475.00	501.23	23.77	98	707.00
440	Legal/Transcript Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
441	Auto-Supplies & Repair	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,484.67
442	Automotive - Gas & Oil	1,500.00	.00	1,500.00	.00	.00	414.39	1,085.61	28	2,246.34
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,845.34
445	Foods	110,000.00	.00	110,000.00	11,028.82	33,073.91	29,356.20	47,569.89	57	111,612.04
451	Medical Supply Expense	3,000.00	.00	3,000.00	.00	500.00	274.88	2,225.12	26	2,826.71
453	Uniforms & Clothing	250.00	.00	250.00	.00	.00	169.95	80.05	68	118.48
470	Contract	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	33,469.68
<i>Contractual Expense Totals</i>		\$329,479.00	\$0.00	\$329,479.00	\$22,083.79	\$37,310.51	\$69,995.73	\$222,172.76	33%	\$314,309.27
<i>Employee Benefits</i>										
810	Retirement	124,283.00	.00	124,283.00	12,138.65	.00	29,425.69	94,857.31	24	101,969.27
830	Social Security	61,199.00	.00	61,199.00	6,164.81	.00	13,956.10	47,242.90	23	53,331.51
831	Medicare Contribution	14,314.00	.00	14,314.00	1,441.79	.00	3,263.92	11,050.08	23	12,472.76
860	Hospitalization	228,182.00	.00	228,182.00	24,186.70	.00	53,991.88	174,190.12	24	201,075.58
865	Dental Insurance	3,888.00	.00	3,888.00	439.52	.00	1,019.44	2,868.56	26	3,770.45
<i>Employee Benefits Totals</i>		\$431,866.00	\$0.00	\$431,866.00	\$44,371.47	\$0.00	\$101,657.03	\$330,208.97	24%	\$372,619.57
<i>Other Benefits</i>										
840	Workmen's Compensation	17,717.00	.00	17,717.00	.00	.00	17,716.87	.13	100	11,359.94
850	Unemployment Insurance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,653.72
855	Disability	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,510.32
861	Retirees Hospitalization	66,679.00	.00	66,679.00	.00	.00	14,558.15	52,120.85	22	102,475.11
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	115.16	.00	115.16	1,384.84	8	351.96
<i>Other Benefits Totals</i>		\$93,896.00	\$0.00	\$93,896.00	\$115.16	\$0.00	\$32,390.18	\$61,505.82	34%	\$119,351.05
<b>EXPENSE TOTALS</b>		<b>\$1,860,312.00</b>	<b>\$0.00</b>	<b>\$1,860,312.00</b>	<b>\$170,692.52</b>	<b>\$42,813.50</b>	<b>\$444,272.93</b>	<b>\$1,373,225.57</b>	<b>26%</b>	<b>\$1,758,048.18</b>
Department 6030 - Countryside Adult Home Totals		(\$1,860,312.00)	\$0.00	(\$1,860,312.00)	(\$170,692.52)	(\$42,813.50)	(\$444,272.93)	(\$1,373,225.57)	26%	(\$1,758,048.18)
Department 6050 - Public Facil. For Children										
EXPENSE										
<i>Contractual Expense</i>										
469	Other Payments/Contributions	.00	30,000.00	30,000.00	.00	.00	1,280.00	28,720.00	4	19,589.69
470	Contract	30,000.00	(30,000.00)	.00	.00	.00	.00	.00	+++	.00
<i>Contractual Expense Totals</i>		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$1,280.00	\$28,720.00	4%	\$19,589.69
<b>EXPENSE 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>\$1,280.00</b>	<b>\$28,720.00</b>	<b>4%</b>	<b>\$19,589.69</b>
Department 6050 - Public Facil. For Children Totals		(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$0.00	(\$1,280.00)	(\$28,720.00)	4%	(\$19,589.69)

# Expense Budget Performance Report

Fiscal Year to Date 03/31/19

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	1,350,000.00	.00	1,350,000.00	62,463.34	.00	126,593.35	1,223,406.65	9	868,090.17
<i>Contractual Expense Totals</i>		\$1,350,000.00	\$0.00	\$1,350,000.00	\$62,463.34	\$0.00	\$126,593.35	\$1,223,406.65	9%	\$868,090.17
EXPENSE TOTALS		\$1,350,000.00	\$0.00	\$1,350,000.00	\$62,463.34	\$0.00	\$126,593.35	\$1,223,406.65	9%	\$868,090.17
Department 6055 - Daycare Totals		(\$1,350,000.00)	\$0.00	(\$1,350,000.00)	(\$62,463.34)	\$0.00	(\$126,593.35)	(\$1,223,406.65)	9%	(\$868,090.17)
Department 6070 - Services for Recipients EXPENSE										
<i>Contractual Expense</i>										
470	Contract	315,000.00	.00	315,000.00	39,363.39	.00	42,442.39	272,557.61	13	310,171.12
<i>Contractual Expense Totals</i>		\$315,000.00	\$0.00	\$315,000.00	\$39,363.39	\$0.00	\$42,442.39	\$272,557.61	13%	\$310,171.12
EXPENSE TOTALS		\$315,000.00	\$0.00	\$315,000.00	\$39,363.39	\$0.00	\$42,442.39	\$272,557.61	13%	\$310,171.12
Department 6070 - Services for Recipients Totals		(\$315,000.00)	\$0.00	(\$315,000.00)	(\$39,363.39)	\$0.00	(\$42,442.39)	(\$272,557.61)	13%	(\$310,171.12)
Department 6100 - Medicaid EXPENSE										
<i>Contractual Expense</i>										
470	Contract	11,966,775.00	.00	11,966,775.00	906,160.00	.00	2,718,480.00	9,248,295.00	23	11,823,331.00
<i>Contractual Expense Totals</i>		\$11,966,775.00	\$0.00	\$11,966,775.00	\$906,160.00	\$0.00	\$2,718,480.00	\$9,248,295.00	23%	\$11,823,331.00
EXPENSE TOTALS		\$11,966,775.00	\$0.00	\$11,966,775.00	\$906,160.00	\$0.00	\$2,718,480.00	\$9,248,295.00	23%	\$11,823,331.00
Department 6100 - Medicaid Totals		(\$11,966,775.00)	\$0.00	(\$11,966,775.00)	(\$906,160.00)	\$0.00	(\$2,718,480.00)	(\$9,248,295.00)	23%	(\$11,823,331.00)
Department 6101 - Medical Assistance EXPENSE										
<i>Contractual Expense</i>										
470	Contract	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<i>Contractual Expense Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
EXPENSE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Department 6101 - Medical Assistance Totals		(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0%	\$0.00
Department 6109 - Aid To Dependent Children EXPENSE										
<i>Contractual Expense</i>										
470	Contract	2,150,000.00	.00	2,150,000.00	120,952.14	.00	318,689.91	1,831,310.09	15	1,786,430.92
<i>Contractual Expense Totals</i>		\$2,150,000.00	\$0.00	\$2,150,000.00	\$120,952.14	\$0.00	\$318,689.91	\$1,831,310.09	15%	\$1,786,430.92
EXPENSE TOTALS		\$2,150,000.00	\$0.00	\$2,150,000.00	\$120,952.14	\$0.00	\$318,689.91	\$1,831,310.09	15%	\$1,786,430.92
Department 6109 - Aid To Dependent Children Totals		(\$2,150,000.00)	\$0.00	(\$2,150,000.00)	(\$120,952.14)	\$0.00	(\$318,689.91)	(\$1,831,310.09)	15%	(\$1,786,430.92)
Department 6119 - Child Care EXPENSE										
<i>Contractual Expense</i>										
470	Contract	3,900,000.00	.00	3,900,000.00	504,203.89	.00	680,071.57	3,219,928.43	17	3,468,085.50

# Expense Budget Performance Report

Fiscal Year to Date 03/31/19

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 6119	Child Care EXPENSE									
	<i>Contractual Expense Totals</i>	\$3,900,000.00	\$0.00	\$3,900,000.00	\$504,203.89	\$0.00	\$680,071.57	\$3,219,928.43	17%	\$3,468,085.50
	<b>EXPENSE TOTALS</b>	\$3,900,000.00	\$0.00	\$3,900,000.00	\$504,203.89	\$0.00	\$680,071.57	\$3,219,928.43	17%	\$3,468,085.50
Department 6119	Child Care Totals	(\$3,900,000.00)	\$0.00	(\$3,900,000.00)	(\$504,203.89)	\$0.00	(\$680,071.57)	(\$3,219,928.43)	17%	(\$3,468,085.50)
Department 6129	State Training School EXPENSE									
	<i>Contractual Expense Totals</i>	\$250,000.00	.00	\$250,000.00	.00	.00	.00	250,000.00	0	250,000.00
	<b>EXPENSE TOTALS</b>	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$250,000.00
Department 6129	State Training School Totals	(\$250,000.00)	\$0.00	(\$250,000.00)	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$250,000.00
Department 6140	Home Relief EXPENSE									
	<i>Contractual Expense Totals</i>	\$1,050,000.00	.00	\$1,050,000.00	\$115,953.32	.00	\$269,994.37	\$780,005.63	26	\$1,315,553.82
	<b>EXPENSE TOTALS</b>	\$1,050,000.00	\$0.00	\$1,050,000.00	\$115,953.32	\$0.00	\$269,994.37	\$780,005.63	26%	\$1,315,553.82
Department 6140	Home Relief Totals	(\$1,050,000.00)	\$0.00	(\$1,050,000.00)	(\$115,953.32)	\$0.00	(\$269,994.37)	(\$780,005.63)	26%	(\$1,315,553.82)
Department 6141	Fuel Crisis Assistance EXPENSE									
	<i>Contractual Expense Totals</i>	\$30,000.00	.00	\$30,000.00	\$168.00	.00	\$21,272.80	\$8,727.20	71	(\$1,799.64)
	<b>EXPENSE TOTALS</b>	\$30,000.00	\$0.00	\$30,000.00	\$168.00	\$0.00	\$21,272.80	\$8,727.20	71%	(\$1,799.64)
Department 6141	Fuel Crisis Assistance Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$168.00)	\$0.00	(\$21,272.80)	(\$8,727.20)	71%	(\$1,799.64)
Department 6142	Emergency Aid For Adults EXPENSE									
	<i>Contractual Expense Totals</i>	\$50,000.00	.00	\$50,000.00	\$1,816.00	.00	\$3,907.26	\$46,092.74	8	\$29,399.36
	<b>EXPENSE TOTALS</b>	\$50,000.00	\$0.00	\$50,000.00	\$1,816.00	\$0.00	\$3,907.26	\$46,092.74	8%	\$29,399.36
Department 6142	Emergency Aid For Adults Totals	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$1,816.00)	\$0.00	(\$3,907.26)	(\$46,092.74)	8%	(\$29,399.36)
Department 7310	Youth Program 4-H Camp EXPENSE									
	<i>Contractual Expense Totals</i>	\$25,000.00	.00	\$25,000.00	.00	\$25,000.00	.00	.00	100	\$25,000.00
	<b>EXPENSE TOTALS</b>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100%	\$25,000.00
					\$0.00	\$25,000.00	\$0.00	\$0.00	100%	\$25,000.00

# Expense Budget Performance Report

Fiscal Year to Date 03/31/19

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 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	50.00	.00	50.00	.00	.00	.00	50.00	0	42.02
423	Telephone	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
424	Postage	100.00	.00	100.00	.00	.00	1.06	98.94	1	.52
444	Travel/Education/Conference	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
470	Contract	5,500.00	.00	5,500.00	384.00	.00	384.00	5,116.00	7	2,304.00
	Contractual Expense Totals	\$5,750.00	\$0.00	\$5,750.00	\$384.00	\$0.00	\$385.06	\$5,364.94	7%	\$2,346.54
	Other Benefits									
861	Retirees Hospitalization	12,035.00	.00	12,035.00	.00	.00	1,991.00	10,044.00	17	13,888.68
	Other Benefits Totals	\$12,035.00	\$0.00	\$12,035.00	\$0.00	\$0.00	\$1,991.00	\$10,044.00	17%	\$13,888.68
	EXPENSE TOTALS	\$17,785.00	\$0.00	\$17,785.00	\$384.00	\$0.00	\$2,376.06	\$15,408.94	13%	\$16,235.22
	Department 7311 - Youth Bureau Totals	(\$17,785.00)	\$0.00	(\$17,785.00)	(\$384.00)	\$0.00	(\$2,376.06)	(\$15,408.94)	13%	(\$16,235.22)
	Department 7312 - Special Delinquency Prev.									
	EXPENSE									
	Equipment									
220	Office Equipment	.00	579.99	579.99	.00	20.00	559.99	.00	100	141.01
	Equipment Totals	\$0.00	\$579.99	\$579.99	\$0.00	\$20.00	\$559.99	\$0.00	100%	\$141.01
	Contractual Expense									
410	Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,914.75
424	Postage	150.00	.00	150.00	1.21	.00	1.21	148.79	1	63.85
427	Memberships & Dues	275.00	.00	275.00	.00	.00	.00	275.00	0	175.00
439	Misc Fees & Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0	582.75
444	Travel/Education/Conference	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	7,869.36
470	Contract	50,275.00	.00	50,275.00	.00	.00	.00	50,275.00	0	47,760.00
	Contractual Expense Totals	\$65,300.00	\$0.00	\$65,300.00	\$1.21	\$0.00	\$1.21	\$65,298.79	0%	\$60,365.71
	EXPENSE TOTALS	\$65,300.00	\$579.99	\$65,879.99	\$1.21	\$20.00	\$561.20	\$65,298.79	1%	\$60,506.72
	Department 7312 - Special Delinquency Prev. Totals	(\$65,300.00)	(\$579.99)	(\$65,879.99)	(\$1.21)	(\$20.00)	(\$561.20)	(\$65,298.79)	1%	(\$60,506.72)
	Department 7313 - Youth Court									
	EXPENSE									
	Contractual Expense									
470	Contract	69,000.00	.00	69,000.00	.00	.00	.00	69,000.00	0	67,295.00
	Contractual Expense Totals	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	0%	\$67,295.00
	EXPENSE TOTALS	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	0%	\$67,295.00
	Department 7313 - Youth Court Totals	(\$69,000.00)	\$0.00	(\$69,000.00)	\$0.00	\$0.00	\$0.00	(\$69,000.00)	0%	(\$67,295.00)
	Fund A - General Totals	\$33,481,936.00	\$112,265.99	\$33,594,201.99	\$2,974,258.44	\$96,588.13	\$7,029,810.06	\$26,467,803.80		\$31,353,666.37
	Grand Totals	\$33,481,936.00	\$112,265.99	\$33,594,201.99	\$2,974,258.44	\$96,588.13	\$7,029,810.06	\$26,467,803.80		\$31,353,666.37

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

From Date: 03/01/2019 - To Date: 03/31/2019

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							
	03/05/2019			1	\$0.00	\$91,511.00	
	03/18/2019			2	\$0.00	\$34,968.00	
	03/26/2019			1	\$0.00	\$69,551.00	
	03/28/2019			4	\$0.00	\$640,307.00	
	03/31/2019			2	\$0.00	\$361,489.00	
Account Total: State&Federal,Social Services					10	\$0.00	\$1,197,826.00

Fund Total: General

Grand Total:

State & Federal

Local

TOTAL

March 2019

\$0.00      \$1,197,826.00

153,670.73

1,351,496.73

03/14/2019

Account Total: Repay of Medical Assist

1 \$0.00 \$4,215.28

2 \$0.00 \$38,103.82

Department Total: Medical Assistance

\$0.00 \$38,103.82

Department: 6109 - Aid To Dependent Children

Account: 1809 - Repay of Aid to A.D.C.

03/04/2019

1 \$0.00 \$175.00

03/14/2019

3 \$0.00 \$19,155.16

Account Total: Repay of Aid to A.D.C.

4 \$0.00 \$19,330.16

Department Total: Aid To Dependent Children

\$0.00 \$19,330.16

Department: 6119 - Child Care

Account: 1819 - Repay of Child Care

03/01/2019

1 \$0.00 \$2,535.00

03/04/2019

1 \$0.00 \$377.90

03/14/2019

1 \$0.00 \$1,098.24

03/29/2019

1 \$0.00 \$2,535.00

Account Total: Repay of Child Care

4 \$0.00 \$6,546.14

Department Total: Child Care

\$0.00 \$6,546.14

Department: 6140 - Home Relief

Account: 1840 - Repay of Home Relief

03/04/2019

1 \$0.00 \$1,206.04

03/14/2019

1 \$0.00 \$1,480.52

Account Total: Repay of Home Relief

2 \$0.00 \$2,686.56

Department Total: Home Relief

\$0.00 \$2,686.56

Fund Total: General

\$0.00 \$153,670.76

Grand Total:

LOCAL 21 \$0.00 \$153,670.76

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

From Date: 03/01/2019 - To Date: 03/31/2019

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
<b>Fund: A - General</b>						
<b>Department: 6010 - Social Services</b>						
<b>Account: 1810 - Administration</b>						
	03/04/2019			1	\$0.00	\$8,750.00
	03/14/2019			1	\$0.00	\$792.49
<b>Account Total: Administration</b>				2	\$0.00	\$9,542.49
<b>Account: 1811 - Medical Incentive Earning</b>						
	03/04/2019			1	\$0.00	\$50.00
	03/14/2019			1	\$0.00	\$4,056.00
	03/15/2019			1	\$0.00	\$577.01
<b>Account Total: Medical Incentive Earning</b>				3	\$0.00	\$4,683.01
<b>Department Total: Social Services</b>					\$0.00	\$14,225.50
<b>Department: 6030 - Countryside Adult Home</b>						
<b>Account: 1830 - Repay - Adult Care, Pub Inst</b>						
	03/01/2019			1	\$0.00	\$11,199.30
	03/04/2019			1	\$0.00	\$47,990.10
	03/29/2019			1	\$0.00	\$11,199.30
<b>Account Total: Repay - Adult Care, Pub Inst</b>				3	\$0.00	\$70,388.70
<b>Department Total: Countryside Adult Home</b>					\$0.00	\$70,388.70
<b>Department: 6055 - Daycare</b>						
<b>Account: 1855 - Repayments of Day Care</b>						
	03/04/2019			1	\$0.00	\$2,389.88
<b>Account Total: Repayments of Day Care</b>				1	\$0.00	\$2,389.88
<b>Department Total: Daycare</b>					\$0.00	\$2,389.88
<b>Department: 6101 - Medical Assistance</b>						
<b>Account: 1801 - Repay of Medical Assist</b>						
	03/04/2019			1	\$0.00	\$33,888.54

