

Health & Human Services Committee
Warren County Department of Social Services
COMMITTEE MEETING AGENDA
July 29, 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 Resolutions (Personnel):**

- o Notice of Intent to Fill the Vacant Position of Sr. Caseworker # 4 in the Child Protective Services Unit, (Grade 18, Step 13), Base Salary \$46,492, due to promotion effective July 8, 2019.
Rationale: The position is mandated and reimbursed.
- o Notice of Intent to Fill the Vacant Position of Sr. Caseworker # 3 in the Preventive Unit, (Grade 18, Step 6), Base Salary \$46,492, due to a lateral transfer effective August 5, 2019.
Rationale: The position is mandated and reimbursed.
- o Notice of Intent to Fill the Vacant Position of Social Services Attorney, Base Salary \$77,688, due to resignation effective July 22, 2019.
Rationale: The position is mandated and reimbursed.
- o Notice of Intent to Fill the Vacant Position of Caseworker # TBD, (Grade 16), Base Salary \$43,390, due to promotion, effective date to be determined.
Rationale: The position is mandated and reimbursed.
- o Notice of Intent to Fill the Vacant Position of Social Welfare Examiner #20 in the Medicaid Unit (Grade 8, Step 9), Base Salary \$34,988, due to a lateral transfer effective July 10, 2019.
Rationale: The position is mandated and reimbursed.
PLEASE SEE ATTACHMENT(S) #1

IV. Pending Items - There are no pending items

V. Information for Discussion and/or Review

Chris Hanchett, Commissioner

-Commissioner's Activities & Updates Report;

Julie Montero, Fiscal Manager

-Monthly Revenue & Expenditures, and Overtime Reports;

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. Notice of Intent to fill the position of Sr. Caseworker #4
Notice of Intent to Fill Position of Sr. Caseworker #3
Notice of Intent to Fill Position of Social Services Attorney
Notice of Intent to Fill Position of Caseworker #TBD
Notice of Intent to Fill Position of Social Welfare Examiner #20
2. Fiscal & Overtime Reports

RESOLUTION REQUEST FORM NO. 12

Schedule "A"

NOTICE OF INTENT TO FILL VACANT POSITION

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

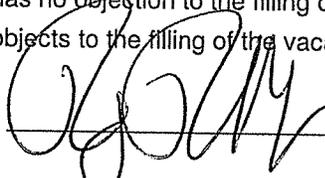
DEPARTMENT HEAD COMPLETES THIS SECTION

Department: SOCIAL SERVICES Payroll Dept. No: 40.01
Title of Position: Sr. Caseworker #4 Base Salary of Position: \$46,492 Grade: 18
Filling at Step # (If Known): _____
Budget code and title: A6010 110 - Salaries - Regular Union Non-Union
This position is vacated due to: Retirement Resignation Termination Promotion Other
Employee No./Last Name: 11050/Neel - promoted to Case Supervisor Date of Vacancy: 07/8/19 
Is this position mandated? Yes No Is the position reimbursable? Yes No
Source of reimbursement: Federal 50 % State 25 % Other _____ %

CIVIL SERVICE STATUS AND HUMAN RESOURCES DIRECTOR APPROVAL

Competitive-active eligible list Competitive-no list (*hiring would be provisional*) Non-Competitive Other _____
Actual Impact to Budget Report will be provided monthly by Human Resources Director.
Candidate's qualifications must be approved by Personnel Officer prior to hiring. DW 7/19/19
Human Resources Director has approved this form when initialed. JK 7/19/19

COUNTY ADMINISTRATOR COMPLETES THIS SECTION

The Administrator has no objection to the filling of the vacancy.
 The Administrator objects to the filling of the vacancy.
Administrator Signature  Date 7/19/19

BUDGET OFFICER COMPLETES THIS SECTION

The Budget Officer has no objection to the filling of the vacancy.
 The Budget Officer objects to the filling of the vacancy.
Budget Officer Signature Frank E. Thomas Date 7/23/19

SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Health, Human & Social Services
 The committee has no objection to the filling of the vacancy.
 The committee objects to the filling of the vacancy.
 In the case of an emergency, Committee Chair has no objection to the filling of the vacancy.
 In the case of an emergency, Committee Chair objects to the filling of the vacancy.
Ranking Committee Member Signature Eric A. Traver Date 7/29/19

RESOLUTION REQUEST FORM NO. 12

Schedule "A"

NOTICE OF INTENT TO FILL VACANT POSITION

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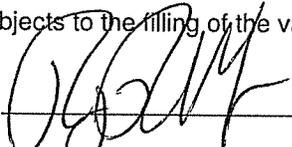
DEPARTMENT HEAD COMPLETES THIS SECTION

Department: SOCIAL SERVICES Payroll Dept. No: 40.01
Title of Position: Sr. Caseworker #3 Base Salary of Position: \$46,492 Grade: 18
Filling at Step # (If Known): _____
Budget code and title: A6010 110 - Salaries - Regular Union Non-Union 
This position is vacated due to: Retirement Resignation Termination Promotion Other
Employee No./Last Name: 12202/Montanye - lateral transfer to Sr. CW #24 Date of Vacancy: 08/5/19
Is this position mandated? Yes No Is the position reimbursable? Yes No
Source of reimbursement: Federal 50 % State 25 % Other _____ %

CIVIL SERVICE STATUS AND HUMAN RESOURCES DIRECTOR APPROVAL

Competitive-active eligible list Competitive-no list (*hiring would be provisional*) Non-Competitive Other _____
Actual Impact to Budget Report will be provided monthly by Human Resources Director.
Candidate's qualifications must be approved by Personnel Officer prior to hiring. 8/19/19
Human Resources Director has approved this form when initialed. SK 7/19/19

COUNTY ADMINISTRATOR COMPLETES THIS SECTION

The Administrator has no objection to the filling of the vacancy.
 The Administrator objects to the filling of the vacancy.
Administrator Signature  Date 7/22/19

BUDGET OFFICER COMPLETES THIS SECTION

The Budget Officer has no objection to the filling of the vacancy.
 The Budget Officer objects to the filling of the vacancy.
Budget Officer Signature Frank E Thomas Date 7/23/19

SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Health, Human + Social Services
 The committee has no objection to the filling of the vacancy.
 The committee objects to the filling of the vacancy.
 In the case of an emergency, Committee Chair has no objection to the filling of the vacancy.
 In the case of an emergency, Committee Chair objects to the filling of the vacancy.
Ranking Committee Member Signature Edna A Farrow Date 7/29/19

RESOLUTION REQUEST FORM NO. 12

Schedule "A"

NOTICE OF INTENT TO FILL VACANT POSITION

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

DEPARTMENT HEAD COMPLETES THIS SECTION

Department: SOCIAL SERVICES Payroll Dept. No: 40.02
Title of Position: Social Services Attorney Base Salary of Position: \$77,688 Grade:
Filling at Step # (If Known):
Budget code and title: A6010 110 - Salaries - Regular Union Non-Union
This position is vacated due to: Retirement Resignation Termination Promotion Other
Employee No./Last Name: 12202/Perry Date of Vacancy: 07.22.19
Is this position mandated? Yes No Is the position reimbursable? Yes No
Source of reimbursement: Federal 50% State 25% Other %

CIVIL SERVICE STATUS AND HUMAN RESOURCES DIRECTOR APPROVAL

Competitive-active eligible list Competitive-no list (hiring would be provisional) Non-Competitive Other
Actual Impact to Budget Report will be provided monthly by Human Resources Director.
Candidate's qualifications must be approved by Personnel Officer prior to hiring:
Human Resources Director has approved this form when initialed. SF 7/19/19

COUNTY ADMINISTRATOR COMPLETES THIS SECTION

The Administrator has no objection to the filling of the vacancy.
The Administrator objects to the filling of the vacancy.
Administrator Signature Date 7/22/19

BUDGET OFFICER COMPLETES THIS SECTION

The Budget Officer has no objection to the filling of the vacancy.
The Budget Officer objects to the filling of the vacancy.
Budget Officer Signature Frank E. Thomas Date 7/23/19

SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Health, Human & Social Services
The committee has no objection to the filling of the vacancy.
The committee objects to the filling of the vacancy.
In the case of an emergency, Committee Chair has no objection to the filling of the vacancy.
In the case of an emergency, Committee Chair objects to the filling of the vacancy.
Ranking Committee Member Signature Edna A. Taylor Date 7/29/19

RESOLUTION REQUEST FORM NO. 12

Schedule "A"

NOTICE OF INTENT TO FILL VACANT POSITION

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

DEPARTMENT HEAD COMPLETES THIS SECTION

Department: SOCIAL SERVICES Payroll Dept. No: 40.01
Title of Position: Caseworker #TBD Base Salary of Position: \$43,390 Grade: 16
Filling at Step # (If Known): _____
Budget code and title: A6010 110 - Salaries - Regular Union Non-Union
This position is vacated due to: Retirement Resignation Termination Promotion Other
Employee No./Last Name: TBD - to backfill promotion to Sr. CW #3 Date of Vacancy: TBD
Is this position mandated? Yes No Is the position reimbursable? Yes No
Source of reimbursement: Federal 50 % State 25 % Other _____ %

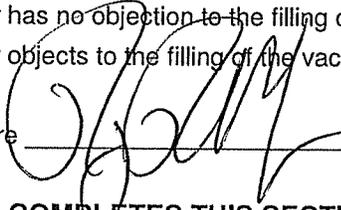


CIVIL SERVICE STATUS AND HUMAN RESOURCES DIRECTOR APPROVAL

Competitive-active eligible list Competitive-no list (*hiring would be provisional*) Non-Competitive Other _____
Actual Impact to Budget Report will be provided monthly by Human Resources Director.
Candidate's qualifications must be approved by Personnel Officer prior to hiring. Doc 7/19/19
Human Resources Director has approved this form when initialed. SE 7/19/19

COUNTY ADMINISTRATOR COMPLETES THIS SECTION

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

Administrator Signature  Date 7/22/19

BUDGET OFFICER COMPLETES THIS SECTION

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

Budget Officer Signature Frank E. Thomas Date 7/23/19

SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Health, Human + Social Services

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

Ranking Committee Member Signature Edna A. Fraser Date 7/29/19

RESOLUTION REQUEST FORM NO. 12

Schedule "A"

NOTICE OF INTENT TO FILL VACANT POSITION

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

DEPARTMENT HEAD COMPLETES THIS SECTION

Department: SOCIAL SERVICES Payroll Dept. No: 40.00
Title of Position: Social Welfare Examiner #20 Base Salary of Position: \$34,988 Grade: 8
Filling at Step # (If Known):
Budget code and title: A6010 110 - Salaries - Regular Union [checked] Non-Union []
This position is vacated due to: [] Retirement [] Resignation [] Termination [] Promotion [] Other [checked]
Employee No./Last Name: 11759/Rowland - lateral transfer from SWE #14 Date of Vacancy: 07/10/19
Is this position mandated? [checked] Yes [] No Is the position reimbursable? [checked] Yes [] No
Source of reimbursement: [checked] Federal 50 % [checked] State 25 % [] Other %

CIVIL SERVICE STATUS AND HUMAN RESOURCES DIRECTOR APPROVAL

[checked] Competitive-active eligible list [] Competitive-no list (hiring would be provisional) [] Non-Competitive [] Other
Actual Impact to Budget Report will be provided monthly by Human Resources Director.
Candidate's qualifications must be approved by Personnel Officer prior to hiring.
Human Resources Director has approved this form when initialed. 7/22/19

COUNTY ADMINISTRATOR COMPLETES THIS SECTION

[checked] The Administrator has no objection to the filling of the vacancy.
[] The Administrator objects to the filling of the vacancy.
Administrator Signature [Signature] Date 7/22/19

BUDGET OFFICER COMPLETES THIS SECTION

[checked] The Budget Officer has no objection to the filling of the vacancy.
[] The Budget Officer objects to the filling of the vacancy.
Budget Officer Signature [Signature] Date 7/23/19

SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Health, Human + Social Services
[checked] The committee has no objection to the filling of the vacancy.
[] The committee objects to the filling of the vacancy.
[] In the case of an emergency, Committee Chair has no objection to the filling of the vacancy.
[] In the case of an emergency, Committee Chair objects to the filling of the vacancy.
Ranking Committee Member Signature [Signature] Date 7/29/19

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR JUNE 2019

FUND(S): A

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

EXPENSES	2019 BUDGETED	JUNE 2019 EXP	JUNE 2018 EXP	2019 YTD ACTUAL	2018 Prior Year Totals
110 Salaries - Regular	\$6,581,907.00	\$469,372.84	\$457,332.21	\$2,871,238.89	\$6,037,534.79
120 Salaries - Overtime	\$75,222.00	\$10,016.11	\$6,739.48	\$70,472.36	\$110,463.65
130 Salaries - Part Time	\$255,907.00	\$12,539.13	\$12,934.80	\$106,779.53	\$222,771.07
100's PERSONAL SERVICES Total	\$6,913,036.00	\$491,928.08	\$477,006.49	\$3,048,490.78	\$6,370,769.51
200's EQUIPMENT	\$23,000.00	\$5,605.96	\$375.80	\$76,409.44	\$77,356.64
400's CONTRACTUAL	\$22,863,554.00	\$1,730,187.09	\$1,964,559.06	\$10,092,065.83	\$20,493,598.42
800's EMPLOYEE BENEFITS	\$3,682,346.00	\$222,343.38	\$257,536.67	\$1,640,019.88	\$3,424,900.45
TOTALS	\$33,481,936.00	\$2,450,064.51	\$2,699,478.02	\$14,856,985.93	\$30,366,625.02

REVENUES	2019 BUDGETED	JUNE 2019 REVENUE	JUNE 2018 REVENUE	2019 YTD ACTUAL	2018 Prior Year Totals
	\$16,212,757.00	\$2,315,027.06	\$894,068.98	\$7,585,447.20	\$14,227,903.00

ATTACHMENT #2

Expense Budget Performance Report

Fiscal Year to Date 06/30/19

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 6010 - Social Services										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	5,800,929.00	30,000.00	5,830,929.00	414,084.73	.00	2,523,944.32	3,306,984.68	43	5,310,005.74
120	Salaries - Overtime	49,222.00	.00	49,222.00	7,319.62	.00	54,076.36	(4,854.36)	110	77,907.33
130	Salaries - Part Time	75,814.00	.00	75,814.00	1,366.35	.00	36,268.83	39,545.17	48	69,766.47
<i>Personal Services Totals</i>		\$5,925,965.00	\$30,000.00	\$5,955,965.00	\$422,770.70	\$0.00	\$2,614,289.51	\$3,341,675.49	44%	\$5,457,679.54
<i>Equipment</i>										
210	Furniture/Furnishings	2,000.00	2,000.00	4,000.00	3,424.99	.00	3,424.99	575.01	86	6,675.18
220	Office Equipment	3,000.00	2,000.00	5,000.00	1,169.98	(414.22)	4,354.16	1,060.06	79	36,269.04
230										
230.1	Automotive Equipment - Reserve	.00	61,686.00	61,686.00	.00	.00	61,686.00	.00	100	16,341.00
230 - Totals		\$0.00	\$61,686.00	\$61,686.00	\$0.00	\$0.00	\$61,686.00	\$0.00	100%	\$16,341.00
<i>Equipment Totals</i>		\$5,000.00	\$65,686.00	\$70,686.00	\$4,594.97	(\$414.22)	\$69,465.15	\$1,635.07	98%	\$59,285.22
<i>Contractual Expense</i>										
410	Supplies	57,015.00	33,000.00	90,015.00	5,074.44	4,412.07	27,934.69	57,668.24	36	45,526.76
411	Rent-Building/Property	650,000.00	.00	650,000.00	54,166.67	.00	325,000.02	324,999.98	50	564,546.94
418	Ins-General Liability	30,735.00	772.00	31,507.00	.00	.00	31,506.13	.87	100	29,492.81
423	Telephone	21,000.00	.00	21,000.00	536.64	.00	6,801.22	14,198.78	32	18,183.35
424	Postage	32,000.00	.00	32,000.00	.00	.00	11,862.80	20,137.20	37	28,761.98
426	Subscriptions	500.00	1,300.00	1,800.00	1,188.00	.00	1,188.00	612.00	66	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	105.00	1,769.24	1,040.84	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	94,839.00
435	Medical Fees	500.00	600.00	1,100.00	(22.57)	.00	(160.62)	1,260.62	-15	(158.99)
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	32.76
439	Misc Fees & Expenses	7,000.00	.00	7,000.00	128.86	.00	1,391.99	5,608.01	20	6,505.51
440	Legal/Transcript Fees	15,000.00	.00	15,000.00	.00	.00	3,000.00	12,000.00	20	16,853.19
441	Auto-Supplies & Repair	10,000.00	.00	10,000.00	703.65	.00	4,093.90	5,906.10	41	6,517.80
442	Automotive - Gas & Oil	8,000.00	.00	8,000.00	.00	.00	2,861.72	5,138.28	36	7,186.15
444	Travel/Education/Conference	17,000.00	(2,600.00)	14,400.00	851.12	1,354.00	4,860.14	8,185.86	43	7,621.73
469	Other Payments/Contributions	2,000.00	.00	2,000.00	.00	.00	1,000.00	1,000.00	50	2,000.00
470	Contract	315,000.00	47,928.00	362,928.00	24,296.43	18,266.63	96,998.31	247,663.06	32	294,214.66
<i>Contractual Expense Totals</i>		\$1,276,250.00	\$81,000.00	\$1,357,250.00	\$87,028.24	\$25,801.94	\$524,198.14	\$807,249.92	41%	\$1,131,132.11
<i>Employee Benefits</i>										
810	Retirement	755,337.00	.00	755,337.00	53,979.19	.00	347,035.17	408,301.83	46	675,154.97
830	Social Security	367,414.00	.00	367,414.00	24,118.25	.00	150,019.27	217,394.73	41	314,805.78
831	Medicare Contribution	85,923.00	.00	85,923.00	5,640.54	.00	35,085.16	50,837.84	41	73,623.84
860	Hospitalization	1,556,986.00	10,000.00	1,566,986.00	109,227.75	.00	701,161.83	865,824.17	45	1,324,349.29
865	Dental Insurance	23,904.00	.00	23,904.00	1,730.48	.00	11,216.36	12,687.64	47	22,243.94

Expense Budget Performance Report

Fiscal Year to Date 06/30/19

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 6010 - Social Services										
EXPENSE										
<i>Employee Benefits Totals</i>		\$2,789,564.00	\$10,000.00	\$2,799,564.00	\$194,696.21	\$0.00	\$1,244,517.79	\$1,555,046.21	44%	\$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	1,592.89	4,407.11	27	2,372.38
861	Retirees Hospitalization	289,878.00	.00	289,878.00	.00	.00	107,478.34	182,399.66	37	418,285.01
862	Health Insurance Cost Reimbursement	5,250.00	.00	5,250.00	.00	.00	2,680.67	2,569.33	51	3,710.19
<i>Other Benefits Totals</i>		\$354,985.00	\$0.00	\$354,985.00	\$0.00	\$0.00	\$155,608.55	\$199,376.45	44%	\$470,660.62
EXPENSE TOTALS		\$10,351,764.00	\$186,686.00	\$10,538,450.00	\$709,090.12	\$25,387.72	\$4,608,079.14	\$5,904,983.14	44%	\$9,528,935.31
Department 6010 - Social Services Totals		(\$10,351,764.00)	(\$186,686.00)	(\$10,538,450.00)	(\$709,090.12)	(\$25,387.72)	(\$4,608,079.14)	(\$5,904,983.14)	44%	(\$9,528,935.31)
Department 6030 - Countryside Adult Home										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	780,978.00	.00	780,978.00	55,288.11	.00	347,294.57	433,683.43	44	727,529.05
120	Salaries - Overtime	26,000.00	.00	26,000.00	2,696.49	.00	16,396.00	9,604.00	63	32,556.32
130	Salaries - Part Time	180,093.00	.00	180,093.00	11,172.78	.00	70,510.70	109,582.30	39	153,004.60
<i>Personal Services Totals</i>		\$987,071.00	\$0.00	\$987,071.00	\$69,157.38	\$0.00	\$434,201.27	\$552,869.73	44%	\$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	1,100.00	2,100.00	1,010.99	.00	1,010.99	1,089.01	48	48.82
230										
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	31,989.00
230 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31,989.00
260	Other Equipment	12,500.00	(1,100.00)	11,400.00	.00	.00	5,608.06	5,791.94	49	5,592.88
270	Lawn & Landscaping	500.00	.00	500.00	.00	.00	325.24	174.76	65	375.80
<i>Equipment Totals</i>		\$18,000.00	\$0.00	\$18,000.00	\$1,010.99	\$0.00	\$6,944.29	\$11,055.71	39%	\$38,678.32
<i>Contractual Expense</i>										
410	Supplies	30,000.00	.00	30,000.00	1,428.33	(1,571.10)	15,129.72	16,441.38	45	30,181.63
413	Repair & Maint.-Bldg/Property	27,000.00	(4,200.00)	22,800.00	1,354.58	6,422.27	7,306.44	9,071.29	60	21,651.13
415	Electricity	30,000.00	.00	30,000.00	1,882.44	.00	9,128.54	20,871.46	30	23,628.32
416	Oil & Gas-Heating	22,000.00	.00	22,000.00	450.92	.00	13,457.61	8,542.39	61	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	255.57	.00	1,091.12	908.88	55	2,212.83
424	Postage	500.00	.00	500.00	.00	.00	36.82	463.18	7	160.13
426	Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0	681.26
427	Memberships & Dues	.00	775.00	775.00	.00	672.00	50.00	53.00	93	.00
428	Data Processing & Internet Fees	1,500.00	.00	1,500.00	200.47	.00	873.52	626.48	58	1,936.21

Expense Budget Performance Report

Fiscal Year to Date 06/30/19

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 6030 - Countryside Adult Home										
EXPENSE										
<i>Contractual Expense</i>										
434	Allowances	18,000.00	.00	18,000.00	1,400.00	.00	8,700.00	9,300.00	48	14,823.47
435	Medical Fees	2,500.00	.00	2,500.00	.00	.00	215.00	2,285.00	9	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	215.00	400.00	775.00	16,825.00	7	17,320.32
439	Misc Fees & Expenses	1,000.00	3,800.00	4,800.00	150.25	400.00	4,009.21	390.79	92	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	4,404.26	6,404.26	.00	.00	.00	6,404.26	0	1,484.67
442	Automotive - Gas & Oil	1,500.00	.00	1,500.00	.00	.00	884.14	615.86	59	2,246.34
444	Travel/Education/Conference	1,000.00	1,300.00	2,300.00	1,150.00	.00	2,198.00	102.00	96	3,845.34
445	Foods	110,000.00	(1,000.00)	109,000.00	8,658.66	42,888.26	60,094.83	6,016.91	94	111,612.04
451	Medical Supply Expense	3,000.00	.00	3,000.00	569.09	209.12	1,323.99	1,466.89	51	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	(675.00)	44,325.00	10,803.00	.00	10,803.00	33,522.00	24	33,469.68
<i>Contractual Expense Totals</i>		\$329,479.00	\$4,404.26	\$333,883.26	\$28,518.31	\$49,420.55	\$145,558.89	\$138,903.82	58%	\$314,309.27
<i>Employee Benefits</i>										
810	Retirement	124,283.00	.00	124,283.00	8,105.79	.00	52,479.84	71,803.16	42	101,969.27
830	Social Security	61,199.00	.00	61,199.00	4,016.76	.00	25,305.42	35,893.58	41	53,331.51
831	Medicare Contribution	14,314.00	.00	14,314.00	939.40	.00	5,918.20	8,395.80	41	12,472.76
860	Hospitalization	228,182.00	.00	228,182.00	14,323.80	.00	90,789.54	137,392.46	40	201,075.58
865	Dental Insurance	3,888.00	.00	3,888.00	261.42	.00	1,801.70	2,086.30	46	3,770.45
<i>Employee Benefits Totals</i>		\$431,866.00	\$0.00	\$431,866.00	\$27,647.17	\$0.00	\$176,294.70	\$255,571.30	41%	\$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	40,789.31	25,889.69	61	102,475.11
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	115.16	1,384.84	8	351.96
<i>Other Benefits Totals</i>		\$93,896.00	\$0.00	\$93,896.00	\$0.00	\$0.00	\$58,621.34	\$35,274.66	62%	\$119,351.05
EXPENSE TOTALS		\$1,860,312.00	\$4,404.26	\$1,864,716.26	\$126,333.85	\$49,420.55	\$821,620.49	\$993,675.22	47%	\$1,758,048.18
Department 6030 - Countryside Adult Home Totals		(\$1,860,312.00)	(\$4,404.26)	(\$1,864,716.26)	(\$126,333.85)	(\$49,420.55)	(\$821,620.49)	(\$993,675.22)	47%	(\$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	15,618.79	14,381.21	52	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	\$15,618.79	\$14,381.21	52%	\$19,589.69
EXPENSE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$15,618.79	\$14,381.21	52%	\$19,589.69

Expense Budget Performance Report

Fiscal Year to Date 06/30/19

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 6050 - Public Facil. For Children Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$0.00	(\$15,618.79)	(\$14,381.21)	52%	(\$19,589.69)
	Department 6055 - Daycare									
	EXPENSE									
	Contractual Expense									
470	Contract	1,350,000.00	.00	1,350,000.00	58,661.37	.00	311,972.38	1,038,027.62	23	868,090.17
	Contractual Expense Totals	\$1,350,000.00	\$0.00	\$1,350,000.00	\$58,661.37	\$0.00	\$311,972.38	\$1,038,027.62	23%	\$868,090.17
	EXPENSE TOTALS	\$1,350,000.00	\$0.00	\$1,350,000.00	\$58,661.37	\$0.00	\$311,972.38	\$1,038,027.62	23%	\$868,090.17
	Department 6055 - Daycare Totals	(\$1,350,000.00)	\$0.00	(\$1,350,000.00)	(\$58,661.37)	\$0.00	(\$311,972.38)	(\$1,038,027.62)	23%	(\$868,090.17)
	Department 6070 - Services for Recipients									
	EXPENSE									
	Contractual Expense									
470	Contract	315,000.00	.00	315,000.00	33,709.85	.00	135,593.73	179,406.27	43	312,983.62
	Contractual Expense Totals	\$315,000.00	\$0.00	\$315,000.00	\$33,709.85	\$0.00	\$135,593.73	\$179,406.27	43%	\$312,983.62
	EXPENSE TOTALS	\$315,000.00	\$0.00	\$315,000.00	\$33,709.85	\$0.00	\$135,593.73	\$179,406.27	43%	\$312,983.62
	Department 6070 - Services for Recipients Totals	(\$315,000.00)	\$0.00	(\$315,000.00)	(\$33,709.85)	\$0.00	(\$135,593.73)	(\$179,406.27)	43%	(\$312,983.62)
	Department 6100 - Medicaid									
	EXPENSE									
	Contractual Expense									
470	Contract	11,966,775.00	.00	11,966,775.00	906,160.00	.00	5,663,500.00	6,303,275.00	47	11,823,331.00
	Contractual Expense Totals	\$11,966,775.00	\$0.00	\$11,966,775.00	\$906,160.00	\$0.00	\$5,663,500.00	\$6,303,275.00	47%	\$11,823,331.00
	EXPENSE TOTALS	\$11,966,775.00	\$0.00	\$11,966,775.00	\$906,160.00	\$0.00	\$5,663,500.00	\$6,303,275.00	47%	\$11,823,331.00
	Department 6100 - Medicaid Totals	(\$11,966,775.00)	\$0.00	(\$11,966,775.00)	(\$906,160.00)	\$0.00	(\$5,663,500.00)	(\$6,303,275.00)	47%	(\$11,823,331.00)
	Department 6101 - Medical Assistance									
	EXPENSE									
	Contractual Expense									
470	Contract	1,000.00	.00	1,000.00	(98.60)	.00	284.20	715.80	28	.00
	Contractual Expense Totals	\$1,000.00	\$0.00	\$1,000.00	(\$98.60)	\$0.00	\$284.20	\$715.80	28%	\$0.00
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	(\$98.60)	\$0.00	\$284.20	\$715.80	28%	\$0.00
	Department 6101 - Medical Assistance Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	\$98.60	\$0.00	(\$284.20)	(\$715.80)	28%	\$0.00
	Department 6109 - Aid To Dependent Children									
	EXPENSE									
	Contractual Expense									
470	Contract	2,150,000.00	.00	2,150,000.00	108,497.75	.00	721,067.10	1,428,932.90	34	1,795,602.25
	Contractual Expense Totals	\$2,150,000.00	\$0.00	\$2,150,000.00	\$108,497.75	\$0.00	\$721,067.10	\$1,428,932.90	34%	\$1,795,602.25
	EXPENSE TOTALS	\$2,150,000.00	\$0.00	\$2,150,000.00	\$108,497.75	\$0.00	\$721,067.10	\$1,428,932.90	34%	\$1,795,602.25
	Department 6109 - Aid To Dependent Children Totals	(\$2,150,000.00)	\$0.00	(\$2,150,000.00)	(\$108,497.75)	\$0.00	(\$721,067.10)	(\$1,428,932.90)	34%	(\$1,795,602.25)
	Department 6119 - Child Care									
	EXPENSE									
	Contractual Expense									

Expense Budget Performance Report

Fiscal Year to Date 06/30/19

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	6119 - Child Care									
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	3,900,000.00	.00	3,900,000.00	374,696.19	.00	1,891,157.62	2,008,842.38	48	3,468,085.50
	<i>Contractual Expense Totals</i>	\$3,900,000.00	\$0.00	\$3,900,000.00	\$374,696.19	\$0.00	\$1,891,157.62	\$2,008,842.38	48%	\$3,468,085.50
	EXPENSE TOTALS	\$3,900,000.00	\$0.00	\$3,900,000.00	\$374,696.19	\$0.00	\$1,891,157.62	\$2,008,842.38	48%	\$3,468,085.50
	Department 6119 - Child Care Totals	(\$3,900,000.00)	\$0.00	(\$3,900,000.00)	(\$374,696.19)	\$0.00	(\$1,891,157.62)	(\$2,008,842.38)	48%	(\$3,468,085.50)
Department	6129 - State Training School									
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	250,000.00
	<i>Contractual Expense Totals</i>	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$250,000.00
	EXPENSE TOTALS	\$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</i>									
470	Contract	1,050,000.00	.00	1,050,000.00	131,973.05	.00	652,411.89	397,588.11	62	1,315,553.82
	<i>Contractual Expense Totals</i>	\$1,050,000.00	\$0.00	\$1,050,000.00	\$131,973.05	\$0.00	\$652,411.89	\$397,588.11	62%	\$1,315,553.82
	EXPENSE TOTALS	\$1,050,000.00	\$0.00	\$1,050,000.00	\$131,973.05	\$0.00	\$652,411.89	\$397,588.11	62%	\$1,315,553.82
	Department 6140 - Home Relief Totals	(\$1,050,000.00)	\$0.00	(\$1,050,000.00)	(\$131,973.05)	\$0.00	(\$652,411.89)	(\$397,588.11)	62%	(\$1,315,553.82)
Department	6141 - Fuel Crisis Assistance									
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	30,000.00	.00	30,000.00	126.00	.00	20,600.56	9,399.44	69	3,850.72
	<i>Contractual Expense Totals</i>	\$30,000.00	\$0.00	\$30,000.00	\$126.00	\$0.00	\$20,600.56	\$9,399.44	69%	\$3,850.72
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$126.00	\$0.00	\$20,600.56	\$9,399.44	69%	\$3,850.72
	Department 6141 - Fuel Crisis Assistance Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$126.00)	\$0.00	(\$20,600.56)	(\$9,399.44)	69%	(\$3,850.72)
Department	6142 - Emergency Aid For Adults									
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	50,000.00	.00	50,000.00	597.93	.00	8,581.59	41,418.41	17	29,399.36
	<i>Contractual Expense Totals</i>	\$50,000.00	\$0.00	\$50,000.00	\$597.93	\$0.00	\$8,581.59	\$41,418.41	17%	\$29,399.36
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$597.93	\$0.00	\$8,581.59	\$41,418.41	17%	\$29,399.36
	Department 6142 - Emergency Aid For Adults Totals	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$597.93)	\$0.00	(\$8,581.59)	(\$41,418.41)	17%	(\$29,399.36)

Expense Budget Performance Report

Fiscal Year to Date 06/30/19

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										
EXPENSE										
<i>Contractual Expense</i>										
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										
<i>Contractual Expense</i>										
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	2.74	97.26	3	.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	192.00	.00	832.00	4,668.00	15	2,304.00
<i>Contractual Expense Totals</i>		\$5,750.00	\$0.00	\$5,750.00	\$192.00	\$0.00	\$834.74	\$4,915.26	15%	\$2,346.54
<i>Other Benefits</i>										
861	Retirees Hospitalization	12,035.00	.00	12,035.00	.00	.00	4,977.50	7,057.50	41	13,888.68
<i>Other Benefits Totals</i>		\$12,035.00	\$0.00	\$12,035.00	\$0.00	\$0.00	\$4,977.50	\$7,057.50	41%	\$13,888.68
EXPENSE TOTALS		\$17,785.00	\$0.00	\$17,785.00	\$192.00	\$0.00	\$5,812.24	\$11,972.76	33%	\$16,235.22
Department 7311 - Youth Bureau Totals		(\$17,785.00)	\$0.00	(\$17,785.00)	(\$192.00)	\$0.00	(\$5,812.24)	(\$11,972.76)	33%	(\$16,235.22)
Department 7312 - Special Delinquency Prev.										
EXPENSE										
<i>Equipment</i>										
220	Office Equipment	.00	579.99	579.99	.00	20.00	559.99	.00	100	141.01
<i>Equipment Totals</i>		\$0.00	\$579.99	\$579.99	\$0.00	\$20.00	\$559.99	\$0.00	100%	\$141.01
<i>Contractual Expense</i>										
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	.00	.00	1.21	148.79	1	63.85
427	Memberships & Dues	275.00	.00	275.00	125.00	.00	125.00	150.00	45	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
<i>Contractual Expense Totals</i>		\$65,300.00	\$0.00	\$65,300.00	\$125.00	\$0.00	\$126.21	\$65,173.79	0%	\$60,365.71
EXPENSE TOTALS		\$65,300.00	\$579.99	\$65,879.99	\$125.00	\$20.00	\$686.20	\$65,173.79	1%	\$60,506.72
Department 7312 - Special Delinquency Prev. Totals		(\$65,300.00)	(\$579.99)	(\$65,879.99)	(\$125.00)	(\$20.00)	(\$686.20)	(\$65,173.79)	1%	(\$60,506.72)
Department 7313 - Youth Court										
EXPENSE										
<i>Contractual Expense</i>										

Expense Budget Performance Report

Fiscal Year to Date 06/30/19

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	7313 - Youth Court									
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	69,000.00	.00	69,000.00	.00	.00	.00	69,000.00	0	67,295.00
	<i>Contractual Expense Totals</i>	\$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	\$191,670.25	\$33,673,606.25	\$2,450,064.51	\$99,828.27	\$14,856,985.93	\$18,716,792.05		\$31,342,506.56
	Grand Totals	\$33,481,936.00	\$191,670.25	\$33,673,606.25	\$2,450,064.51	\$99,828.27	\$14,856,985.93	\$18,716,792.05		\$31,342,506.56

WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 06/01/2019 - To Date: 06/30/2019

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						
	06/03/2019			1	\$0.00	\$1,250.00
	06/21/2019			1	\$0.00	\$483.89
Account Total: Administration				2	\$0.00	\$1,733.89
Account: 1811 - Medical Incentive Earning						
	06/03/2019			1	\$0.00	\$50.00
	06/12/2019			1	\$0.00	\$164.70
	06/21/2019			1	\$0.00	\$4,056.00
Account Total: Medical Incentive Earning				3	\$0.00	\$4,270.70
Department Total: Social Services					\$0.00	\$6,004.59
Department: 6030 - Countryside Adult Home						
Account: 1830 - Repay - Adult Care, Pub Inst						
	06/03/2019			2	\$0.00	\$59,097.23
Account Total: Repay - Adult Care, Pub Inst				2	\$0.00	\$59,097.23
Department Total: Countryside Adult Home					\$0.00	\$59,097.23
Department: 6055 - Daycare						
Account: 1855 - Repayments of Day Care						
	06/03/2019			1	\$0.00	\$181.00
Account Total: Repayments of Day Care				1	\$0.00	\$181.00
Department Total: Daycare					\$0.00	\$181.00
Department: 6101 - Medical Assistance						
Account: 1801 - Repay of Medical Assist						
	06/03/2019			1	\$0.00	\$63,998.21
	06/21/2019			1	\$0.00	\$3,547.71

Account Total: Repay of Medical Assist		2	\$0.00	\$67,545.92
Department Total: Medical Assistance			<hr/>	<hr/>
			\$0.00	\$67,545.92
Department: 6109 - Aid To Dependent Children				
Account: 1809 - Repay of Aid to A.D.C.				
	06/03/2019	1	\$0.00	\$912.70
	06/21/2019	3	\$0.00	\$23,598.79
Account Total: Repay of Aid to A.D.C.		<hr/>	<hr/>	<hr/>
		4	\$0.00	\$24,511.49
Department Total: Aid To Dependent Children			<hr/>	<hr/>
			\$0.00	\$24,511.49
Department: 6119 - Child Care				
Account: 1819 - Repay of Child Care				
	06/03/2019	1	\$0.00	\$97,140.93
	06/21/2019	1	\$0.00	\$1,427.87
Account Total: Repay of Child Care		<hr/>	<hr/>	<hr/>
		2	\$0.00	\$98,568.80
Department Total: Child Care			<hr/>	<hr/>
			\$0.00	\$98,568.80
Department: 6140 - Home Relief				
Account: 1840 - Repay of Home Relief				
	06/03/2019	1	\$0.00	\$7,736.03
	06/05/2019	3	\$0.00	\$8,391.00
	06/13/2019	1	\$0.00	\$2,388.00
	06/18/2019	1	\$0.00	\$609.00
	06/21/2019	1	\$0.00	\$1,373.00
Account Total: Repay of Home Relief		<hr/>	<hr/>	<hr/>
		7	\$0.00	\$20,497.03
Department Total: Home Relief			<hr/>	<hr/>
			\$0.00	\$20,497.03
Fund Total: General			<hr/>	<hr/>
			\$0.00	\$276,406.06
Grand Total:		23	\$0.00	\$276,406.06

COMMISSIONER'S ACTIVITY and UPDATE REPORT
July 29, 2019 DSS Committee Meeting

- 6/26/19: Completion of all DSS 2019 – 2020 Voluntary Agency Foster Care contracts (15 total including RTA).
- 7/1/19: OCFS Annual System Security Review. Final report not yet received, but Tammy Breen did get a lot of positive feedback during the review.
- 7/9/19: Legal planning meeting.
- 7/12/19, Countryside visit and meeting with Director Amy McBryne.
- 7/15 – 7/17/19: Attended with associated staff the New York Public Welfare Association's 150TH Annual Conference in Saratoga Springs. Topics included: Legal - confidentiality and disclosure on cases; Pending legislation affecting DSS; Budget/Fiscal; Domestic violence changes; TA & Medicaid updates; RTA; Recruitment and retention; Case management strategies; More...
- 7/19/19: DSS exposure control training.
- 7/22/19: Internal Domestic Violence planning meeting with all associated units.
- 7/23/19: Interagency Collaboration Committee summer planning meeting (W/Tammy Breen).
- 7/24/19: Employment and Training long-term planning meeting with Deputy Commissioner Christian Mastrianni and Julie Montero.
- 7/25/19: Catholic Charities Domestic Violence collaboration meeting at Warren County DSS. All associated DSS units participated.