

**Human Services Committee**  
**Warren County Department of Social Services**  
**COMMITTEE MEETING AGENDA**  
**August 24, 2020**

**Committee Members:** Supervisors Driscoll, Hogan, Bruno, Frasier, Magowan, McDevitt and Shepler.

- 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 REQUESTS**

- Notice of Intent to Fill the position of Social Welfare Examiner #8 in the Medicaid Unit, Grade 8 (Step 7), Annual Salary \$34,988, due to resignation effective August 17, 2020.
- Notice of Intent to Fill the position of Medicaid Clerk #1, in the Medicaid Unit, Grade 5 (Step 2), Annual Salary \$30,520, due to promotion effective March 16, 2020.
- Notice of Intent to Fill the position of Senior Account Clerk #7 in the Accounting Unit, Grade 7 (Step 12), Annual Salary \$33,600, due to promotion effective March 23, 2020.

**Rationale:** These positions are mandated and reimbursable: 50% Federal and 25% State.

**PLEASE SEE ATTACHMENT #1**

**2. Request Resolution:**

Request to Appoint and Re-Appoint various members to the Warren County Youth Board for 2020.

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

**PLEASE SEE ATTACHMENT #2**

IV. Pending Items - None

V. Information for Discussion and/or Review

**Julie Montero, Fiscal Manager - Monthly Revenue & Expenditures, and Overtime Reports;**

**PLEASE SEE ATTACHMENT #3**

VI. Privilege of the Floor and public comment (please allow for 15 second delay on live stream meetings)

VII. Motion to Adjourn

**ATTACHMENTS:**

1. Notice of Intent to Fill Social Welfare Examiner #8  
Notice of Intent to Fill Medicaid Clerk #1  
Notice of Intent to Fill Sr. Account Clerk # 7
2. Request to Appoint Members to the Warren County Youth Board for 2020
3. Monthly 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: 40.03  
Title of Position: Social Welfare Examiner #8 Base Salary of Position: \$34,988 (2019) Grade: 8  
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: 12294/Murray Date of Vacancy: 8/17/20  
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. POW 8/19/20  
Human Resources Director has approved this form when initialed. 13 8/19/20

### 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 [Signature] Date 8/20/20

### 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 [Signature] Date 8/21/20

### SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Human 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 Bennet F. Desaulz Date 8/24/20

# RESOLUTION REQUEST FORM NO. 12

Schedule "A"

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### DEPARTMENT HEAD COMPLETES THIS SECTION

Department: SOCIAL SERVICES Payroll Dept. No: 40.03  
Title of Position: Medicaid Clerk #1 Base Salary of Position: \$30,520 (2019) Grade: 5  
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: 13183/Meade Date of Vacancy: 3/16/20  
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. 2019 8/19/20  
Human Resources Director has approved this form when initialed. 12 8/19/20

### 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 [Signature] Date 8/20/20

### 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 [Signature] Date 8/21/20

### SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Human 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 [Signature] Date 8/24/20

# 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: 40.03  
Title of Position: Sr. Account Clerk #7 Base Salary of Position: \$33,600 (2019) Grade: 7  
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: 11278/JMammone Date of Vacancy: 3/23/20  
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.** 2018/8/19/20  
**Human Resources Director has approved this form when initialed.** 13 8/19/20

### 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 [Signature] Date 8/20/20

### 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 [Signature] Date 8/21/20

### SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Human 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 [Signature] Date 8/24/20

## **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: 08/24/20**

- (a) Name of Appointee: **Annie McMahon**
- (b) Is this a Reappointment? **Yes** 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  
**Town of Lake Luzerne/Warren County Employment & Training Admin**
- (e) Address of Appointee: **Warren Co Employment & Training Admin, 333 Glen St, Suite 300, Glens Falls, NY 12801**
- (f) Title of Appointment:  
**Warren County Youth Board Member**
- (g) Effective Date of Appointment:  
**01/01/20**
- (h) Termination Date of Appointment:  
**12/31/20**
- (i) Name of Person Being Replaced (if applicable):
- (j) Reason for Replacement:  
**Ref. Town Of Lake Luzerne Resolution No. 3 of 2020 (March 2020)**



BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR JULY 2020

FUND(S): A

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

EXPENSES	2020 BUDGETED	JULY 2020 EXP	JULY 2019 EXP	2020 YTD ACTUAL	2019 Prior Year Totals
110 Salaries - Regular	\$6,800,190.00	\$488,999.69	\$474,873.72	\$3,526,896.94	\$6,097,473.11
120 Salaries - Overtime	\$75,222.00	\$7,561.54	\$10,986.87	\$56,696.61	\$130,008.89
130 Salaries - Part Time	\$202,101.00	\$9,293.85	\$13,409.64	\$67,692.10	\$223,940.89
100's PERSONAL SERVICES Total	\$7,077,513.00	\$505,855.08	\$499,270.23	\$3,651,285.65	\$6,451,422.89
200's EQUIPMENT	\$130,121.71	\$21,016.94	\$0.00	\$92,674.28	\$88,746.00
400's CONTRACTUAL	\$22,482,696.67	\$1,791,679.93	\$1,891,897.18	\$11,681,238.44	\$3,283,414.26
800's EMPLOYEE BENEFITS	\$3,682,346.00	\$250,400.01	\$218,139.13	\$1,912,803.47	\$23,845,317.60
<b>TOTALS</b>	<b>\$33,372,677.38</b>	<b>\$2,568,951.96</b>	<b>\$2,609,306.54</b>	<b>\$17,338,001.84</b>	<b>\$33,668,900.75</b>

REVENUES	2020 BUDGETED	JULY 2020 REVENUE	JULY 2019 REVENUE	2020 YTD ACTUAL	2019 Prior Year Totals
	\$16,047,728.00	\$495,756.68	\$256,645.01	\$6,476,076.65	\$14,433,178.87

2019 Jan-July YTD  
\$7,842,092.21

ATTACHMENT #3

# Expense Budget Performance Report

Fiscal Year to Date 07/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department 6010 - Social Services										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	5,961,408.00	.00	5,961,408.00	426,261.13	.00	3,071,852.14	2,889,555.86	52	5,366,249.52
120	Salaries - Overtime	49,222.00	.00	49,222.00	2,770.32	.00	38,504.34	10,717.66	78	97,797.78
130	Salaries - Part Time	73,017.00	.00	73,017.00	68.34	.00	17,201.66	55,815.34	24	62,655.17
<i>Personal Services Totals</i>		\$6,083,647.00	\$0.00	\$6,083,647.00	\$429,099.79	\$0.00	\$3,127,558.14	\$2,956,088.86	51%	\$5,526,702.47
<i>Equipment</i>										
210	Furniture/Furnishings	6,000.00	28,384.71	34,384.71	.00	.00	28,484.66	5,900.05	83	3,424.99
220	Office Equipment	4,000.00	.00	4,000.00	1,777.47	.00	3,637.52	362.48	91	11,736.55
220.1	Office Equipment - Reserve	.00	30,000.00	30,000.00	18,871.72	.00	29,864.62	135.38	100	.00
220 - Totals		\$4,000.00	\$30,000.00	\$34,000.00	\$20,649.19	\$0.00	\$33,502.14	\$497.86	99%	\$11,736.55
230	Automotive Equipment - Reserve	.00	23,150.00	23,150.00	.00	.00	23,150.00	.00	100	61,686.00
230 - Totals		\$0.00	\$23,150.00	\$23,150.00	\$0.00	\$0.00	\$23,150.00	\$0.00	100%	\$61,686.00
<i>Equipment Totals</i>		\$10,000.00	\$81,534.71	\$91,534.71	\$20,649.19	\$0.00	\$85,136.80	\$6,397.91	93%	\$76,847.54
<i>Contractual Expense</i>										
410	Supplies	62,000.00	1,686.67	63,686.67	3,745.36	15,060.15	30,946.74	17,679.78	72	54,265.58
411	Rent-Building/Property	650,000.00	.00	650,000.00	54,166.67	.00	379,166.69	270,833.31	58	650,000.00
418	Ins-General Liability	31,898.00	.00	31,898.00	.00	.00	27,844.03	4,053.97	87	31,433.53
423	Telephone	20,000.00	.00	20,000.00	1,216.49	.00	9,839.26	10,160.74	49	17,308.21
424	Postage	30,000.00	.00	30,000.00	1,916.75	.00	16,559.08	13,440.92	55	27,439.92
426	Subscriptions	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,188.00
427	Memberships & Dues	5,000.00	.00	5,000.00	.00	.00	4,964.00	36.00	99	4,829.00
428	Data Processing & Internet Fees	5,000.00	.00	5,000.00	261.14	1,518.42	1,212.13	2,269.45	55	2,810.08
432	Special Project Supply	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	127,292.00
435	Medical Fees	500.00	500.00	1,000.00	79.28	.00	(1,512.88)	2,512.88	-151	290.45
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	49.57
439	Misc Fees & Expenses	7,000.00	.00	7,000.00	150.00	.00	6,641.36	358.64	95	4,853.33
440	Legal/Transcript Fees	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	3,016.84
441	Auto-Supplies & Repair	8,000.00	.00	8,000.00	.00	.00	1,183.39	6,816.61	15	5,322.44
442	Automotive - Gas & Oil	8,000.00	.00	8,000.00	.00	.00	1,720.29	6,279.71	22	7,026.21
444	Travel/Education/Conference	15,000.00	(500.00)	14,500.00	1,485.03	.00	3,966.90	10,533.10	27	9,022.86
457	Child Care Fees	.00	.00	.00	.00	.00	.00	.00	+++	480.00
469	Other Payments/Contributions	2,000.00	.00	2,000.00	.00	(1,000.00)	1,000.00	2,000.00	0	2,000.00
470	Contract	407,624.00	51,000.00	458,624.00	110,534.65	129,406.27	169,135.67	160,082.06	65	370,841.89
<i>Contractual Expense Totals</i>		\$1,367,022.00	\$52,686.67	\$1,419,708.67	\$173,555.37	\$144,984.84	\$652,666.66	\$622,057.17	56%	\$1,319,469.91
<i>Employee Benefits</i>										
810	Retirement	769,593.00	.00	769,593.00	55,266.14	.00	416,295.07	353,297.93	54	672,939.45

# Expense Budget Performance Report

Fiscal Year to Date 07/31/20

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</i>										
830	Social Security	374,057.00	.00	374,057.00	24,563.33	.00	180,236.66	193,820.34	48	317,363.55
831	Medicare Contribution	87,481.00	.00	87,481.00	5,744.63	.00	42,152.08	45,328.92	48	74,222.07
860	Hospitalization	1,458,101.00	.00	1,458,101.00	102,632.04	.00	770,946.37	687,154.63	53	1,379,348.60
865	Dental Insurance	23,304.00	.00	23,304.00	1,745.99	.00	12,929.11	10,374.89	55	22,243.71
<i>Employee Benefits Totals</i>		\$2,712,536.00	\$0.00	\$2,712,536.00	\$189,952.13	\$0.00	\$1,422,559.29	\$1,289,976.71	52%	\$2,466,117.38
<i>Other Benefits</i>										
840	Workmen's Compensation	39,606.00	.00	39,606.00	.00	.00	39,605.51	.49	100	43,856.65
850	Unemployment Insurance	10,000.00	.00	10,000.00	.00	.00	276.00	9,724.00	3	8,601.00
855	Disability	6,000.00	.00	6,000.00	.00	.00	680.95	5,319.05	11	3,971.58
861	Retirees Hospitalization	270,831.00	.00	270,831.00	22,600.63	.00	152,738.05	118,092.95	56	259,095.21
862	Health Insurance Cost Reimbursement	5,000.00	.00	5,000.00	.00	.00	1,596.34	3,403.66	32	4,348.47
<i>Other Benefits Totals</i>		\$331,437.00	\$0.00	\$331,437.00	\$22,600.63	\$0.00	\$194,896.85	\$136,540.15	59%	\$319,872.91
<b>EXPENSE TOTALS</b>		<b>\$10,504,642.00</b>	<b>\$134,221.38</b>	<b>\$10,638,863.38</b>	<b>\$835,857.11</b>	<b>\$144,984.84</b>	<b>\$5,482,817.74</b>	<b>\$5,011,060.80</b>	<b>53%</b>	<b>\$9,709,010.21</b>
Department 6010 - Social Services Totals		(\$10,504,642.00)	(\$134,221.38)	(\$10,638,863.38)	(\$835,857.11)	(\$144,984.84)	(\$5,482,817.74)	(\$5,011,060.80)	53%	(\$9,709,010.21)
Department 6030 - Countryside Adult Home										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	838,782.00	.00	838,782.00	62,738.56	.00	455,044.80	383,737.20	54	731,223.59
120	Salaries - Overtime	26,000.00	.00	26,000.00	4,791.22	.00	18,192.27	7,807.73	70	32,211.11
130	Salaries - Part Time	129,084.00	.00	129,084.00	9,225.51	.00	50,490.44	78,593.56	39	161,285.72
<i>Personal Services Totals</i>		\$993,866.00	\$0.00	\$993,866.00	\$76,755.29	\$0.00	\$523,727.51	\$470,138.49	53%	\$924,720.42
<i>Equipment</i>										
210	Furniture/Furnishings	4,000.00	6,557.00	10,557.00	.00	198.00	6,758.00	3,601.00	66	950.00
220	Office Equipment	2,000.00	.00	2,000.00	.00	585.90	342.00	1,072.10	46	1,010.99
220.1	Office Equipment - Reserve	.00	7,530.00	7,530.00	.00	7,530.00	.00	.00	100	.00
<b>220 - Totals</b>		<b>\$2,000.00</b>	<b>\$7,530.00</b>	<b>\$9,530.00</b>	<b>\$0.00</b>	<b>\$8,115.90</b>	<b>\$342.00</b>	<b>\$1,072.10</b>	<b>89%</b>	<b>\$1,010.99</b>
260	Other Equipment	18,000.00	.00	18,000.00	.00	.00	69.73	17,930.27	0	9,612.23
270	Lawn & Landscaping	500.00	.00	500.00	367.75	82.25	367.75	50.00	90	325.24
<i>Equipment Totals</i>		\$24,500.00	\$14,087.00	\$38,587.00	\$367.75	\$8,396.15	\$7,537.48	\$22,653.37	41%	\$11,898.46
<i>Contractual Expense</i>										
410	Supplies	31,000.00	.00	31,000.00	444.41	.00	14,759.44	16,240.56	48	32,265.85
413	Repair & Maint.-Bldg/Property	20,000.00	(2,000.00)	18,000.00	1,111.50	6,029.23	10,006.28	1,964.49	89	24,986.81
415	Electricity	28,000.00	.00	28,000.00	1,967.40	.00	10,907.91	17,092.09	39	24,584.73
416	Oil & Gas-Heating	26,000.00	.00	26,000.00	99.30	.00	10,290.78	15,709.22	40	22,397.57
417	Water/Sewer/Taxes	7,000.00	.00	7,000.00	3,423.38	.00	6,492.90	507.10	93	1,379.39
418	Ins-General Liability	10,325.00	.00	10,325.00	.00	.00	8,419.51	1,905.49	82	9,152.00

# Expense Budget Performance Report

Fiscal Year to Date 07/31/20

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>										
422	Repair/Maint-Equipment	5,000.00	7,000.00	12,000.00	.00	11,976.00	.00	24.00	100	2,300.58
423	Telephone	2,000.00	.00	2,000.00	53.90	.00	1,885.81	114.19	94	2,836.08
424	Postage	200.00	.00	200.00	3.36	.00	67.43	132.57	34	66.34
426	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	352.12
427	Memberships & Dues	1,400.00	.00	1,400.00	.00	.00	1,344.00	56.00	96	722.00
428	Data Processing & Internet Fees	2,000.00	.00	2,000.00	.00	.00	1,264.76	735.24	63	1,923.12
434	Allowances	18,000.00	.00	18,000.00	.00	.00	9,850.00	8,150.00	55	15,000.00
435	Medical Fees	2,000.00	.00	2,000.00	327.50	.00	1,234.50	765.50	62	1,420.00
436	Advertising Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
437	Consulting Fees	18,000.00	(5,000.00)	13,000.00	.00	.00	.00	13,000.00	0	18,547.00
439	Misc Fees & Expenses	1,000.00	.00	1,000.00	.00	(198.00)	401.50	796.50	20	4,269.21
440	Legal/Transcript Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	.00	.00	492.68	1,007.32	33	2,039.32
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	.00	.00	807.75	1,192.25	40	1,904.40
444	Travel/Education/Conference	2,000.00	.00	2,000.00	.00	.00	75.00	1,925.00	4	2,198.00
445	Foods	118,000.00	.00	118,000.00	5,382.52	21,418.78	66,279.77	30,301.45	74	125,110.28
451	Medical Supply Expense	3,000.00	.00	3,000.00	.00	762.99	839.48	1,397.53	53	3,037.48
453	Uniforms & Clothing	200.00	.00	200.00	.00	.00	.00	200.00	0	169.95
470	Contract	45,000.00	.00	45,000.00	807.35	13,881.15	21,132.40	9,986.45	78	11,837.25
<i>Contractual Expense Totals</i>		\$345,625.00	\$0.00	\$345,625.00	\$13,620.62	\$53,870.15	\$166,551.90	\$125,202.95	64%	\$308,499.48
<i>Employee Benefits</i>										
810	Retirement	116,358.00	.00	116,358.00	9,581.64	.00	67,534.21	48,823.79	58	107,228.39
830	Social Security	61,618.00	.00	61,618.00	4,503.69	.00	30,722.52	30,895.48	50	53,980.71
831	Medicare Contribution	14,413.00	.00	14,413.00	1,053.24	.00	7,185.04	7,227.96	50	12,624.48
860	Hospitalization	210,163.00	.00	210,163.00	13,509.54	.00	104,914.36	105,248.64	50	184,158.50
865	Dental Insurance	3,864.00	.00	3,864.00	247.48	.00	1,933.66	1,930.34	50	3,554.36
<i>Employee Benefits Totals</i>		\$406,416.00	\$0.00	\$406,416.00	\$28,895.59	\$0.00	\$212,289.79	\$194,126.21	52%	\$361,546.44
<i>Other Benefits</i>										
840	Workmen's Compensation	18,428.00	.00	18,428.00	.00	.00	18,427.03	.97	100	17,716.87
850	Unemployment Insurance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	11,068.32
855	Disability	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	300.45
861	Retirees Hospitalization	95,907.00	.00	95,907.00	7,913.44	.00	57,363.26	38,543.74	60	94,719.31
862	Health Insurance Cost Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	115.16
<i>Other Benefits Totals</i>		\$123,335.00	\$0.00	\$123,335.00	\$7,913.44	\$0.00	\$75,790.29	\$47,544.71	61%	\$123,920.11
EXPENSE TOTALS		\$1,893,742.00	\$14,087.00	\$1,907,829.00	\$127,552.69	\$62,266.30	\$985,896.97	\$859,665.73	55%	\$1,730,584.91
Department 6030 - Countryside Adult Home Totals		(\$1,893,742.00)	(\$14,087.00)	(\$1,907,829.00)	(\$127,552.69)	(\$62,266.30)	(\$985,896.97)	(\$859,665.73)	55%	(\$1,730,584.91)

# Expense Budget Performance Report

Fiscal Year to Date 07/31/20

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									
	EXPENSE									
	<i>Contractual Expense</i>									
469	Other Payments/Contributions	25,000.00	.00	25,000.00	.00	.00	1,015.56	23,984.44	4	15,618.79
	<i>Contractual Expense Totals</i>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$1,015.56	\$23,984.44	4%	\$15,618.79
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$1,015.56	\$23,984.44	4%	\$15,618.79
	Department 6050 - Public Facil. For Children Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$1,015.56)	(\$23,984.44)	4%	(\$15,618.79)
Department	6055 - Daycare									
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	1,268,396.00	.00	1,268,396.00	31,888.06	.00	203,903.14	1,064,492.86	16	755,951.04
	<i>Contractual Expense Totals</i>	\$1,268,396.00	\$0.00	\$1,268,396.00	\$31,888.06	\$0.00	\$203,903.14	\$1,064,492.86	16%	\$755,951.04
	EXPENSE TOTALS	\$1,268,396.00	\$0.00	\$1,268,396.00	\$31,888.06	\$0.00	\$203,903.14	\$1,064,492.86	16%	\$755,951.04
	Department 6055 - Daycare Totals	(\$1,268,396.00)	\$0.00	(\$1,268,396.00)	(\$31,888.06)	\$0.00	(\$203,903.14)	(\$1,064,492.86)	16%	(\$755,951.04)
Department	6070 - Services for Recipients									
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	320,000.00	.00	320,000.00	41,870.09	.00	191,633.44	128,366.56	60	380,063.79
	<i>Contractual Expense Totals</i>	\$320,000.00	\$0.00	\$320,000.00	\$41,870.09	\$0.00	\$191,633.44	\$128,366.56	60%	\$380,063.79
	EXPENSE TOTALS	\$320,000.00	\$0.00	\$320,000.00	\$41,870.09	\$0.00	\$191,633.44	\$128,366.56	60%	\$380,063.79
	Department 6070 - Services for Recipients Totals	(\$320,000.00)	\$0.00	(\$320,000.00)	(\$41,870.09)	\$0.00	(\$191,633.44)	(\$128,366.56)	60%	(\$380,063.79)
Department	6100 - Medicaid									
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	11,780,080.00	.00	11,780,080.00	796,340.00	.00	6,658,925.00	5,121,155.00	57	12,006,620.00
	<i>Contractual Expense Totals</i>	\$11,780,080.00	\$0.00	\$11,780,080.00	\$796,340.00	\$0.00	\$6,658,925.00	\$5,121,155.00	57%	\$12,006,620.00
	EXPENSE TOTALS	\$11,780,080.00	\$0.00	\$11,780,080.00	\$796,340.00	\$0.00	\$6,658,925.00	\$5,121,155.00	57%	\$12,006,620.00
	Department 6100 - Medicaid Totals	(\$11,780,080.00)	\$0.00	(\$11,780,080.00)	(\$796,340.00)	\$0.00	(\$6,658,925.00)	(\$5,121,155.00)	57%	(\$12,006,620.00)
Department	6101 - Medical Assistance									
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	1,000.00	.00	1,000.00	.00	.00	572.42	427.58	57	32,379.09
	<i>Contractual Expense Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$572.42	\$427.58	57%	\$32,379.09
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$572.42	\$427.58	57%	\$32,379.09
	Department 6101 - Medical Assistance Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$572.42)	(\$427.58)	57%	(\$32,379.09)
Department	6109 - Aid To Dependent Children									
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	1,900,000.00	.00	1,900,000.00	119,370.47	.00	652,106.47	1,247,893.53	34	1,613,229.11

# Expense Budget Performance Report

Fiscal Year to Date 07/31/20

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 6109	Aid To Dependent Children									
	EXPENSE									
	Contractual Expense Totals	\$1,900,000.00	\$0.00	\$1,900,000.00	\$119,370.47	\$0.00	\$652,106.47	\$1,247,893.53	34%	\$1,613,229.11
	EXPENSE TOTALS	\$1,900,000.00	\$0.00	\$1,900,000.00	\$119,370.47	\$0.00	\$652,106.47	\$1,247,893.53	34%	\$1,613,229.11
Department 6109	Aid To Dependent Children Totals	(\$1,900,000.00)	\$0.00	(\$1,900,000.00)	(\$119,370.47)	\$0.00	(\$652,106.47)	(\$1,247,893.53)	34%	(\$1,613,229.11)
Department 6119	Child Care									
	EXPENSE									
	Contractual Expense									
470	Contract	3,700,000.00	.00	3,700,000.00	457,057.23	.00	2,344,287.57	1,355,712.43	63	5,260,121.73
	Contractual Expense Totals	\$3,700,000.00	\$0.00	\$3,700,000.00	\$457,057.23	\$0.00	\$2,344,287.57	\$1,355,712.43	63%	\$5,260,121.73
	EXPENSE TOTALS	\$3,700,000.00	\$0.00	\$3,700,000.00	\$457,057.23	\$0.00	\$2,344,287.57	\$1,355,712.43	63%	\$5,260,121.73
Department 6119	Child Care Totals	(\$3,700,000.00)	\$0.00	(\$3,700,000.00)	(\$457,057.23)	\$0.00	(\$2,344,287.57)	(\$1,355,712.43)	63%	(\$5,260,121.73)
Department 6129	State Training School									
	EXPENSE									
	Contractual Expense									
470	Contract	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	326,118.00
	Contractual Expense Totals	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$326,118.00
	EXPENSE TOTALS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$326,118.00
Department 6129	State Training School Totals	(\$250,000.00)	\$0.00	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0%	(\$326,118.00)
Department 6140	Home Relief									
	EXPENSE									
	Contractual Expense									
470	Contract	1,315,000.00	.00	1,315,000.00	155,253.42	.00	789,320.64	525,679.36	60	1,612,502.47
	Contractual Expense Totals	\$1,315,000.00	\$0.00	\$1,315,000.00	\$155,253.42	\$0.00	\$789,320.64	\$525,679.36	60%	\$1,612,502.47
	EXPENSE TOTALS	\$1,315,000.00	\$0.00	\$1,315,000.00	\$155,253.42	\$0.00	\$789,320.64	\$525,679.36	60%	\$1,612,502.47
Department 6140	Home Relief Totals	(\$1,315,000.00)	\$0.00	(\$1,315,000.00)	(\$155,253.42)	\$0.00	(\$789,320.64)	(\$525,679.36)	60%	(\$1,612,502.47)
Department 6141	Fuel Crisis Assistance									
	EXPENSE									
	Contractual Expense									
470	Contract	30,000.00	.00	30,000.00	(133.09)	.00	16,695.45	13,304.55	56	19,482.51
	Contractual Expense Totals	\$30,000.00	\$0.00	\$30,000.00	(\$133.09)	\$0.00	\$16,695.45	\$13,304.55	56%	\$19,482.51
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	(\$133.09)	\$0.00	\$16,695.45	\$13,304.55	56%	\$19,482.51
Department 6141	Fuel Crisis Assistance Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	\$133.09	\$0.00	(\$16,695.45)	(\$13,304.55)	56%	(\$19,482.51)
Department 6142	Emergency Aid For Adults									
	EXPENSE									
	Contractual Expense									
470	Contract	50,000.00	.00	50,000.00	2,857.76	.00	2,857.76	47,142.24	6	33,489.24
	Contractual Expense Totals	\$50,000.00	\$0.00	\$50,000.00	\$2,857.76	\$0.00	\$2,857.76	\$47,142.24	6%	\$33,489.24
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$2,857.76	\$0.00	\$2,857.76	\$47,142.24	6%	\$33,489.24

# Expense Budget Performance Report

Fiscal Year to Date 07/31/20

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 6142 - Emergency Aid For Adults Totals	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$2,857.76)	\$0.00	(\$2,857.76)	(\$47,142.24)	6%	(\$33,489.24)
	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
	Contractual Expense Totals	\$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	100.00	.00	100.00	.00	.00	.00	100.00	0	190.03
424	Postage	100.00	.00	100.00	.00	.00	3.59	96.41	4	11.21
444	Travel/Education/Conference	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
470	Contract	3,500.00	.00	3,500.00	.00	.00	416.00	3,084.00	12	1,760.00
	Contractual Expense Totals	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$419.59	\$3,330.41	11%	\$1,961.24
	Other Benefits									
861	Retirees Hospitalization	12,459.00	.00	12,459.00	1,038.22	.00	7,267.54	5,191.46	58	11,957.42
	Other Benefits Totals	\$12,459.00	\$0.00	\$12,459.00	\$1,038.22	\$0.00	\$7,267.54	\$5,191.46	58%	\$11,957.42
	EXPENSE TOTALS	\$16,209.00	\$0.00	\$16,209.00	\$1,038.22	\$0.00	\$7,687.13	\$8,521.87	47%	\$13,918.66
	Department 7311 - Youth Bureau Totals	(\$16,209.00)	\$0.00	(\$16,209.00)	(\$1,038.22)	\$0.00	(\$7,687.13)	(\$8,521.87)	47%	(\$13,918.66)
	Department 7312 - Special Delinquency Prev.									
	EXPENSE									
	Equipment									
220	Office Equipment	.00	.00	.00	.00	(20.00)	.00	20.00	+++	559.99
	Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.00)	\$0.00	\$20.00	+++	\$559.99
	Contractual Expense									
410	Supplies	90.00	50.00	140.00	.00	.00	103.72	36.28	74	290.00
424	Postage	150.00	(50.00)	100.00	.00	.00	3.83	96.17	4	1.21
427	Memberships & Dues	275.00	.00	275.00	.00	.00	175.00	100.00	64	175.00
470	Contract	64,785.00	.00	64,785.00	.00	.00	.00	64,785.00	0	64,785.00
	Contractual Expense Totals	\$65,300.00	\$0.00	\$65,300.00	\$0.00	\$0.00	\$282.55	\$65,017.45	0%	\$65,251.21
	EXPENSE TOTALS	\$65,300.00	\$0.00	\$65,300.00	\$0.00	(\$20.00)	\$282.55	\$65,037.45	0%	\$65,811.20
	Department 7312 - Special Delinquency Prev. Totals	(\$65,300.00)	\$0.00	(\$65,300.00)	\$0.00	\$20.00	(\$282.55)	(\$65,037.45)	0%	(\$65,811.20)
	Department 7313 - Youth Court									
	EXPENSE									
	Contractual Expense									
470	Contract	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	69,000.00
	Contractual Expense Totals	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$69,000.00
	EXPENSE TOTALS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$69,000.00

# Expense Budget Performance Report

Fiscal Year to Date 07/31/20

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 Totals	(\$80,000.00)	\$0.00	(\$80,000.00)	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0%	(\$69,000.00)
	Fund A - General Totals	\$33,224,369.00	\$148,308.38	\$33,372,677.38	\$2,568,951.96	\$232,231.14	\$17,338,001.84	\$15,802,444.40		\$33,668,900.75
	Grand Totals	\$33,224,369.00	\$148,308.38	\$33,372,677.38	\$2,568,951.96	\$232,231.14	\$17,338,001.84	\$15,802,444.40		\$33,668,900.75

STATE/FED

JULY 2020

REVENUE

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

From Date: 07/01/2020 - To Date: 07/31/2020

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							
	07/13/2020			2	\$0.00	\$90,587.00	
	07/23/2020			1	\$0.00	\$497.00	
	07/28/2020			2	\$0.00	\$30,823.00	
	07/30/2020			1	\$0.00	\$123,989.00	
Account Total: State&Federal,Social Services				6	\$0.00	\$245,896.00	
Fund Total: General					\$0.00	\$245,896.00	
Grand Total:					6	\$0.00	\$245,896.00

STATE/FED  
+  
LOCAL

249,860.68

TOTAL  
Revenue  
July 2020  
495,756.68

Local July 2020

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

From Date: 07/01/2020 - To Date: 07/31/2020

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						
	07/16/2020			2	\$0.00	\$1,065.00
	07/30/2020			1	\$0.00	\$1,250.00
Account Total: Administration				3	\$0.00	\$2,315.00
Account: 1811 - Medical Incentive Earning						
	07/06/2020			1	\$0.00	\$603.66
	07/08/2020			1	\$0.00	\$94.92
	07/16/2020			1	\$0.00	\$3,910.00
Account Total: Medical Incentive Earning				3	\$0.00	\$4,608.58
					\$0.00	\$6,923.58
Department Total: Social Services						
Department: 6030 - Countryside Adult Home						
Account: 1830 - Repay - Adult Care, Pub Inst						
	07/06/2020			2	\$0.00	\$49,921.23
	07/30/2020			2	\$0.00	\$46,546.17
Account Total: Repay - Adult Care, Pub Inst				4	\$0.00	\$96,467.40
					\$0.00	\$96,467.40
Department Total: Countryside Adult Home						
Department: 6055 - Daycare						
Account: 1855 - Repayments of Day Care						
	07/06/2020			1	\$0.00	\$341.00
	07/30/2020			1	\$0.00	\$92.00
Account Total: Repayments of Day Care				2	\$0.00	\$433.00
					\$0.00	\$433.00
Department Total: Daycare						
Department: 6101 - Medical Assistance						
Account: 1801 - Repay of Medical Assist						
	07/06/2020			1	\$0.00	\$20,192.48

	07/16/2020	1	\$0.00	\$10,739.67
	07/30/2020	1	\$0.00	\$5,793.57
Account Total: Repay of Medical Assist		3	\$0.00	\$36,725.72
Department Total: Medical Assistance			\$0.00	\$36,725.72
Department: 6109 - Aid To Dependent Children				
Account: 1809 - Repay of Aid to A.D.C.				
	07/06/2020	1	\$0.00	\$452.19
	07/16/2020	3	\$0.00	\$70,817.09
	07/30/2020	1	\$0.00	\$373.36
Account Total: Repay of Aid to A.D.C.		5	\$0.00	\$71,642.64
Department Total: Aid To Dependent Children			\$0.00	\$71,642.64
Department: 6119 - Child Care				
Account: 1819 - Repay of Child Care				
	07/06/2020	1	\$0.00	\$11,619.13
	07/16/2020	1	\$0.00	\$11,975.22
Account Total: Repay of Child Care		2	\$0.00	\$23,594.35
Department Total: Child Care			\$0.00	\$23,594.35
Department: 6140 - Home Relief				
Account: 1840 - Repay of Home Relief				
	07/06/2020	2	\$0.00	\$3,164.00
	07/16/2020	1	\$0.00	\$2,536.17
	07/23/2020	1	\$0.00	\$1,206.00
	07/28/2020	1	\$0.00	\$348.00
	07/30/2020	1	\$0.00	\$6,819.82
Account Total: Repay of Home Relief		6	\$0.00	\$14,073.99
Department Total: Home Relief			\$0.00	\$14,073.99
Fund Total: General			\$0.00	\$249,860.68
Grand Total:		28	\$0.00	\$249,860.68

Account Total: State&Federal,Social Services

Fund Total: General

Grand Total:

STATE/FED YTD myreports

1/1 - 7/31/20

44	\$0.00	\$5,303,100.27
	\$0.00	\$5,303,100.27
44	\$0.00	\$5,303,100.27

STATE/FED

LOCAL

1,172,976.38

TOTAL Revenue 6,476,076.65  
1/1 - 7/31/20

WARREN COUNTY  
Receipts by G/L Distribution Report - Summary

From Date: 01/01/2020 - To Date: 07/31/2020

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Fund: A - General						
Account: 400.00 - State&Federal,Social Services						
	01/06/2020			1	\$0.00	\$154,412.00
	01/08/2020			1	\$0.00	\$252,302.00
	01/10/2020			2	\$0.00	\$128,560.00
	01/22/2020			1	\$0.00	\$94,219.00
	01/23/2020			1	\$0.00	\$50,071.00
	01/31/2020			4	\$0.00	\$524,743.00
	02/04/2020			2	\$0.00	\$273,483.00
	02/06/2020			1	\$0.00	\$604.00
	02/21/2020			1	\$0.00	\$631,087.00
	02/25/2020			2	\$0.00	\$110,705.27
	02/27/2020			1	\$0.00	\$78,987.00
	02/28/2020			2	\$0.00	\$391,528.00
	03/03/2020			1	\$0.00	\$18,224.00
	03/04/2020			1	\$0.00	\$592,342.00
	03/06/2020			1	\$0.00	\$5,395.00
	03/12/2020			1	\$0.00	\$3,800.00
	03/16/2020			1	\$0.00	\$31,721.00
	03/18/2020			2	\$0.00	\$13,566.00
	03/20/2020			2	\$0.00	\$1,750.00
	03/25/2020			2	\$0.00	\$465,597.00
	03/26/2020			1	\$0.00	\$240,795.00
	03/27/2020			1	\$0.00	\$232,922.00
	03/31/2020			1	\$0.00	\$29.00
	04/30/2020			4	\$0.00	\$620,581.00
	06/30/2020			1	\$0.00	\$139,781.00
	07/13/2020			2	\$0.00	\$90,587.00
	07/23/2020			1	\$0.00	\$497.00
	07/28/2020			2	\$0.00	\$30,823.00
	07/30/2020			1	\$0.00	\$123,989.00

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07/30/2020

Account Total: Repay of Home Relief

1	\$0.00	\$6,819.82
37	\$0.00	\$106,577.95

Department Total: Home Relief

\$0.00	\$106,577.95
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Fund Total: General

\$0.00	\$1,172,976.38
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Grand Total:

133	\$0.00	\$1,172,976.38
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Revenue - LOCAL

YTD

1/1 - 7/31/20

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 01/01/2020 - To Date: 07/31/2020

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						
	02/12/2020			1	\$0.00	\$1,925.15
	03/03/2020			1	\$0.00	\$1,250.00
	03/09/2020			1	\$0.00	\$1,259.84
	04/07/2020			1	\$0.00	\$1,250.00
	04/24/2020			1	\$0.00	\$1,184.77
	05/27/2020			1	\$0.00	\$771.16
	05/28/2020			1	\$0.00	\$2,500.00
	06/19/2020			1	\$0.00	\$1,394.42
	07/16/2020			2	\$0.00	\$1,065.00
	07/30/2020			1	\$0.00	\$1,250.00
Account Total: Administration				11	\$0.00	\$13,850.34
Account: 1811 - Medical Incentive Earning						
	02/03/2020			1	\$0.00	\$50.00
	02/11/2020			1	\$0.00	\$288.60
	02/12/2020			1	\$0.00	\$3,910.00
	03/03/2020			1	\$0.00	\$92.30
	03/05/2020			1	\$0.00	\$127.81
	03/09/2020			1	\$0.00	\$3,910.00
	04/07/2020			1	\$0.00	\$134.60
	04/09/2020			1	\$0.00	\$68.43
	04/24/2020			1	\$0.00	\$3,910.00
	04/30/2020			1	\$0.00	\$92.30
	05/14/2020			1	\$0.00	\$104.09
	05/27/2020			1	\$0.00	\$3,910.00
	05/28/2020			1	\$0.00	\$50.00
	06/08/2020			1	\$0.00	\$108.70
	06/19/2020			1	\$0.00	\$3,910.00

	07/06/2020	1	\$0.00	\$603.66
	07/08/2020	1	\$0.00	\$94.92
	07/16/2020	1	\$0.00	\$3,910.00
Account Total: Medical Incentive Earning		18	\$0.00	\$25,275.41
Department Total: Social Services			\$0.00	\$39,125.75
Department: 6030 - Countryside Adult Home				
Account: 1830 - Repay - Adult Care, Pub Inst				
	01/30/2020	1	\$0.00	\$8,995.00
	02/03/2020	1	\$0.00	\$52,537.15
	03/02/2020	1	\$0.00	\$8,995.00
	03/03/2020	1	\$0.00	\$60,440.87
	04/06/2020	1	\$0.00	\$8,995.00
	04/07/2020	1	\$0.00	\$36,509.56
	04/29/2020	1	\$0.00	\$8,675.00
	04/30/2020	1	\$0.00	\$44,897.97
	05/28/2020	2	\$0.00	\$63,999.59
	07/06/2020	2	\$0.00	\$49,921.23
	07/30/2020	2	\$0.00	\$46,546.17
Account Total: Repay - Adult Care, Pub Inst		14	\$0.00	\$390,512.54
Department Total: Countryside Adult Home			\$0.00	\$390,512.54
Department: 6055 - Daycare				
Account: 1855 - Repayments of Day Care				
	04/07/2020	1	\$0.00	\$439.50
	04/30/2020	1	\$0.00	\$38.00
	05/28/2020	1	\$0.00	\$1,932.00
	07/06/2020	1	\$0.00	\$341.00
	07/30/2020	1	\$0.00	\$92.00
Account Total: Repayments of Day Care		5	\$0.00	\$2,842.50
Department Total: Daycare			\$0.00	\$2,842.50
Department: 6101 - Medical Assistance				
Account: 1801 - Repay of Medical Assist				
	02/03/2020	1	\$0.00	\$769.55
	02/12/2020	1	\$0.00	\$3,650.56
	03/03/2020	1	\$0.00	\$66,869.75
	03/09/2020	1	\$0.00	\$3,149.18

04/07/2020	1	\$0.00	\$3,095.02
04/24/2020	1	\$0.00	\$3,602.91
04/30/2020	1	\$0.00	\$789.11
05/27/2020	1	\$0.00	\$4,470.26
05/28/2020	1	\$0.00	\$22,920.28
06/19/2020	1	\$0.00	\$10,611.71
07/06/2020	1	\$0.00	\$20,192.48
07/16/2020	1	\$0.00	\$10,739.67
07/30/2020	1	\$0.00	\$5,793.57
		<hr/>	
Account Total: Repay of Medical Assist		13	\$0.00 \$156,654.05

Department Total: Medical Assistance

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\$0.00 \$156,654.05

Department: 6109 - Aid To Dependent Children

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

02/03/2020	1	\$0.00	\$824.73
02/12/2020	3	\$0.00	\$12,850.78
03/03/2020	1	\$0.00	\$44.73
03/09/2020	3	\$0.00	\$12,952.02
04/07/2020	1	\$0.00	\$149.85
04/24/2020	3	\$0.00	\$20,940.96
04/30/2020	1	\$0.00	\$46.53
05/27/2020	3	\$0.00	\$36,088.57
05/28/2020	1	\$0.00	\$992.64
06/19/2020	3	\$0.00	\$75,628.28
07/06/2020	1	\$0.00	\$452.19
07/16/2020	3	\$0.00	\$70,817.09
07/30/2020	1	\$0.00	\$373.36
		<hr/>	
Account Total: Repay of Aid to A.D.C.		25	\$0.00 \$232,161.73

Department Total: Aid To Dependent Children

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\$0.00 \$232,161.73

Department: 6119 - Child Care

Account: 1819 - Repay of Child Care

02/12/2020	1	\$0.00	\$1,596.52
03/09/2020	1	\$0.00	\$1,789.96
04/07/2020	1	\$0.00	\$53,756.75
04/24/2020	1	\$0.00	\$4,762.33
04/30/2020	1	\$0.00	\$56,964.19
05/27/2020	1	\$0.00	\$1,041.79

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05/28/2020	1	\$0.00	\$92,017.03
06/19/2020	1	\$0.00	\$9,578.94
07/06/2020	1	\$0.00	\$11,619.13
07/16/2020	1	\$0.00	\$11,975.22
	10	\$0.00	\$245,101.86

Account Total: Repay of Child Care

\$0.00 \$245,101.86

Department Total: Child Care

Department: 6140 - Home Relief

Account: 1840 - Repay of Home Relief

01/16/2020	1	\$0.00	\$1,820.53
01/28/2020	1	\$0.00	\$771.50
02/03/2020	1	\$0.00	\$12.00
02/10/2020	1	\$0.00	\$455.00
02/12/2020	1	\$0.00	\$698.78
02/24/2020	1	\$0.00	\$2,688.68
02/26/2020	1	\$0.00	\$1,416.00
03/03/2020	1	\$0.00	\$4,071.87
03/09/2020	1	\$0.00	\$944.83
03/18/2020	1	\$0.00	\$11,288.36
04/03/2020	3	\$0.00	\$6,046.20
04/07/2020	1	\$0.00	\$41.47
04/20/2020	2	\$0.00	\$701.00
04/24/2020	1	\$0.00	\$1,068.62
04/30/2020	1	\$0.00	\$3,205.77
05/07/2020	2	\$0.00	\$3,913.00
05/12/2020	1	\$0.00	\$656.90
05/15/2020	1	\$0.00	\$2,610.70
05/22/2020	2	\$0.00	\$23,267.65
05/27/2020	1	\$0.00	\$1,218.45
05/28/2020	1	\$0.00	\$2,466.10
06/05/2020	2	\$0.00	\$10,682.50
06/11/2020	1	\$0.00	\$9,315.00
06/16/2020	1	\$0.00	\$130.00
06/19/2020	1	\$0.00	\$3,013.05
07/06/2020	2	\$0.00	\$3,164.00
07/16/2020	1	\$0.00	\$2,536.17
07/23/2020	1	\$0.00	\$1,206.00
07/28/2020	1	\$0.00	\$348.00

