

Human Services Committee
Warren County Department of Social Services
COMMITTEE MEETING AGENDA
March 22, 2021

Committee Members: Supervisors Driscoll, Frasier, Magowan, Dickinson, and Smith.

I. Committee meeting called to order by Chair

II. Motion to approve minutes of prior Committee meeting

III. Action Agenda/New Business

1. **Personnel Requests:**

-Notice of Intent to Fill the Vacant Position of Social Welfare Examiner #21, in the Temporary Assistance Unit (Grade 8, Step 1), Base Salary \$34,988, due to promotion effective January 19, 2021.

-Notice of Intent to Fill the Vacant Position of Caseworker #15, in the Child Protective Services Unit (Grade 16, Step 8), Base Salary \$43,390, due to resignation effective February 19, 2021.

Rationale: The positions are mandated and reimbursed.

PLEASE SEE ATTACHMENT #1

2. **Request Resolution:**

- Request to Amend the County Budget, to increase revenue and appropriations in the amount of \$6,500, to cover the costs for aging out of Foster Care.

Rationale: The allocation for Warren County increased by \$6,500; to cover essential services pertaining to Aging Out for Foster Care.

PLEASE SEE ATTACHMENT #2

3. **Request Resolution:**

- Request to Amend the County Budget, to increase revenue and appropriations in the amount of \$20,000, to reflect the receipt of gift monies from the Children's Committee of Warren County.

Rationale: These monies are used to cover the salary of the Community Services Assistant in the Foster Care Unit.

PLEASE SEE ATTACHMENT #3

4. **Request Resolutions:**

-Request authorization to Appoint and/or Re-Appoint various members to the Warren County Youth Board for 2021.

Rationale: The Youth Board is comprised of members from each municipality within Warren County.

PLEASE SEE ATTACHMENT #4

IV. Information for Discussion and/or Review

Chris Hanchett, Commissioner

-Commissioner's Activities & Updates Report;

-*April is Child Abuse Prevention Awareness Month*

Julie Montero, Fiscal Manager

-Monthly Revenue & Expenditures, and Overtime Reports;

PLEASE SEE ATTACHMENT #5

V. Referral/Pending Items: None

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

VII. Motion to Adjourn

ATTACHMENTS:

1. -Notice of Intent to Fill Position of Caseworker #15; Child Protective Services
-Notice of Intent to Fill Position of Social Welfare Examiner #21; Temporary Assistance
2. -Request to Amend Budget; \$6,500 to cover Aging Out Foster Care
3. -Request to Amend Budget; \$20,000 to reflect the receipt of gift monies from the Children's Committee of Warren County
4. -Request Authorization to Appoint Various members to the Warren County Youth Board for 2021
5. -Monthly Revenue and Expenditures Reports; Overtime Report

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: 40.12
Title of Position: Social Welfare Examiner #21 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: 11427/Palermo Date of Vacancy: 01/20/21
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. pa 3/12/21

Human Resources Director has approved this form when initialed. 12 3/12/21

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: 3/12/21

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: 3/13/21

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 B. Discoll approved by email. [Signature] Date: 3/22/21

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 #15 Base Salary of Position: \$43,390 (2019) 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: 12268/Cahill Date of Vacancy: 02/22/21
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. 2/23/21
Human Resources Director has approved this form when initialed. AP 3/12/21

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 3/12/21

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 3/15/21

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 B. Driscoll approved by email. [Signature] Date 3/22/21

RESOLUTION REQUEST FORM NO. 7

*Request to Amend County Budget**

ATTACHMENT #2

**If this is the result of a grant award, also complete and submit Form No. 5 or 6*

DEPARTMENT NAME: Social Services

DATE: 3/8/2021

- (a) Purpose of Amendment: To increase both revenue & expense accounts due to an allocation from OCFS for youth aging out of the foster care program.

- (b) Appropriation Code, Object Code, Full Title and Amount:
A 6010 439 Miscellaneous Expense - \$6,500

- (c) Revenue Code (with title), and Amount:
A 6010 3610 Social Services Admin - \$6,500

Allocations for Youth Aging Out for 3/1 to 12/31/2020 and 1/1 to 3/31/2021

New counties for 1/1/2021 are in bold

County	Jan. 1, 2021 – March 31, 2021 # of Youth	Prior # of youth March 1, 2020 – Dec. 31, 2020	Total # of Youth March 1, 2020 – March 31, 2021	Funding Allocation
Albany	0	3	3	19,500
Broome	2	0	2	13,000
Cattaraugus	0	1	1	6,500
Chautauqua	0	1	1	6,500
Chenango	0	1	1	6,500
Clinton	1	1	2	13,000
Columbia	0	2	2	13,000
Cortland	0	1	1	6,500
Dutchess	2	6	8	52,000
Erie	6	15	21	136,500
Genesee	0	1	1	6,500
Greene	1	0	1	6,500
Herkimer	0	1	1	6,500
Madison	0	1	1	6,500
Monroe	8	4	12	78,000
Nassau	3	7	10	65,000
Niagara	2	5	7	45,500
Oneida	0	4	4	26,000
Onondaga	3	9	12	78,000
Ontario	0	1	1	6,500
Orange	3	6	9	58,500
Otsego	0	1	1	6,500
Rockland	3	2	5	32,500
St. Lawrence	0	1	1	6,500
Saratoga	0	1	1	6,500
Schenectady	0	5	5	32,500
Seneca	1	0	1	6,500
Steuben	0	2	2	13,000
Suffolk	4	10	14	91,000
Sullivan	3	3	6	39,000
Warren	0 <i>+1</i>	2	2	13,000
Westchester	1	11	12	78,000
Upstate Totals	43	108	151	981,500
NYC	86	400	486	1,577,070
Statewide	129	508	637	2,558,570

+6,500

Montero, Julie (DFA)

From: Breen, Tammy (DFA)
Sent: Monday, March 08, 2021 9:07 AM
To: Montero, Julie (DFA)
Subject: FW: FFTA

From: Barber, Kerri (OCFS) <Kerri.Barber@ocfs.ny.gov>
Sent: Wednesday, February 10, 2021 4:01 PM
To: Breen, Tammy (DFA) <Tammy.Breen@dfa.state.ny.us>
Subject: RE: FFTA

Sorry about the allocation not being updated, don't worry about that part. And yes the same time frame to spend the funds for all youth identified from 3/1/20 to 3/31/21

From: Breen, Tammy (DFA) <Tammy.Breen@dfa.state.ny.us>
Sent: Wednesday, February 10, 2021 9:53 AM
To: Barber, Kerri (OCFS) <Kerri.Barber@ocfs.ny.gov>
Subject: FFTA

Good morning Kerri,
Attached please find the updated FFTA spreadsheet for Warren Co. I noticed the PDF with the allocation amounts still hasn't been updated for Warren. Also, is the 3/31/21 date to use the funds the same for the new youth added?

Thanks.

Tammy Breen
Warren Co. DSS
Supervisor of Children's Services
518-761-6287
tammy.breen@dfa.state.ny.us

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 *please do not print this e-mail unless necessary*

Montero, Julie (DFA)

From: Breen, Tammy (DFA)
Sent: Friday, December 18, 2020 11:38 AM
To: Taylor, Maureen (DFA); DuRose, Rachael (DFA); Montero, Julie (DFA); Binder, Tobie (DFA); Murray, Tina (DFA); Berry, Lauren (DFA)
Subject: Fwd: Young adults aging out of care claiming and extension
Attachments: FFTA Aging Out Claiming Detail 2020.xlsx; Allocations for Youth Aging Out March 1, 2020- March 31, 2021 .pdf; FFTA Aging Out 2020 Claiming Instructions December 2020 update.pdf

FYI-

Current allocations have been extended and we will receive an additional \$6500 to be used for Michael Davenport.

OCFS will be updating the allocation amounts and send it out in a separate email.

Tammy Breen
Supervisor of Children's Services

From: Aledort, Nina (OCFS) <Nina.Aledort@ocfs.ny.gov>
Sent: Thursday, December 17, 2020 6:06:40 PM
To: moira.manning@albanycountyny.gov <moira.manning@albanycountyny.gov>; Turano, Anthony (DFA) <Anthony.Turano@dfa.state.ny.us>; Phillips, Evonne (DFA) <EVONNE.PHILLIPS@dfa.state.ny.us>; Schuyler, Christine (EXT-DFA1-A06) <SchuyleC@co.chautauqua.ny.us>; Auwarter, Daniel T (DFA) <Daniel.Auwarter@dfa.state.ny.us>; Beers, Elizabeth M (DFA) <Elizabeth.Beers@dfa.state.ny.us>; Redden, John (DFA) <John.Redden@dfa.state.ny.us>; Peters, Christine (DFA) <Christine.Peters2@dfa.state.ny.us>; Monroe, Kristen (DFA) <Kristen.Monroe@dfa.state.ny.us>; Korona-Wilson, Alicia (OCFS) <Alicia.Korona-Wilson@ocfs.ny.gov>; Mahoney, Colleen (DFA) <COLLEEN.Mahoney@dfa.state.ny.us>; Michelle.Dowe@albanycountyny.gov <Michelle.Dowe@albanycountyny.gov>; Marzouka, Sabrina (DFA) <Sabrina.Marzouka@dfa.state.ny.us>; Bonnerwith, Debra (DFA) <Debra.Bonnerwith@dfa.state.ny.us>; Cannon, Marie (ERIE) <marie.cannon@erie.gov>; Gavin, Catherine (ERIE) <catherine.gavin@erie.gov>; Rumsey, David A (DFA) <David.Rumsey2@dfa.state.ny.us>; Dennis, Ben (DFA) <Ben.Dennis2@dfa.state.ny.us>; Seymour, Timothy (DFA) <Timothy.Seymour@dfa.state.ny.us>; Burdick, Lisa (DFA) <Lisa.Burdick@dfa.state.ny.us>; Fitzgerald, Michael (DFA) <Michael.Fitzgerald@dfa.state.ny.us>; Prievo, Jesica (DFA) <Jesica.Prievio@dfa.state.ny.us>; Wright, Thalia (DFA) <Thalia.Wright@dfa.state.ny.us>; Natale-McConnell, Amy (DFA) <Amy.Natale-McConnell@dfa.state.ny.us>; Nunziata, Nancy (HHSNASSAUCOUNTYNY) <Nancy.Nunziata@hhsnassaucountyny.us>; McGuinness, Theresa (HHSNASSAUCOUNTYNY) <Theresa.McGuinness@hhsnassaucountyny.us>; Lutz, Meghan (DFA) <Meghan.Lutz@dfa.state.ny.us>; Tylec, Billie (DFA) <Billie.Tylec@dfa.state.ny.us>; Marshall, Burt (DFA) <Burt.Marshall@dfa.state.ny.us>; Brognano, James (DFA) <James.Brognano@dfa.state.ny.us>; Fahy-Box, Colleen (EXT-DFA3-A30) <cbox@ocgov.net>; Gasiorowski, Richard (DFA) <Richard.Gasiorowski@dfa.state.ny.us>; Czarniak, James C (DFA) <James.Czarniak@dfa.state.ny.us>; Tiberio, Eileen M (Ontario Co <eileen.tiberio@co.ontario.ny.us>; Grant, Matthew J (DFA) <Matthew.Grant@dfa.state.ny.us>; Miller, Darcie M (EXT) <DAMiller@OrangeCountyGov.com>; Sailer, Maureen (DFA) <Maureen.Sailer@dfa.state.ny.us>; Bouboulis, Eve (DFA) <Eve.Bouboulis@dfa.state.ny.us>; Waters, Mary (DFA) <Mary.Waters@dfa.state.ny.us>; Silvestri, Joan (DFA) <Joan.Silvestri@dfa.state.ny.us>; Gavin, Barbara (DFA) <Barbara.Gavin@dfa.state.ny.us>; Potter, Tina (DFA) <TINA.POTTER@dfa.state.ny.us>; Hmura, Concetta (DFA) <CONCETTA.HMURA@dfa.state.ny.us>; Brady, Paul J (DFA) <Paul.Brady2@dfa.state.ny.us>; Colamarino, Aurelia (DFA) <Aurelia.Colamarino@dfa.state.ny.us>; Tstever@SteubenCountyNY.gov <Tstever@SteubenCountyNY.gov>; KMuller@SteubenCountyNY.gov <KMuller@SteubenCountyNY.gov>; Pierre, Frances (SUFFOLK Co) <frances.pierre@suffolkcountyny.gov>; Clavin, Mark (DFA) <Mark.Clavin@dfa.state.ny.us>; Liddle, John (EXT) <John.Liddle@co.sullivan.ny.us>; Moon2, William R (DFA)

<William.Moon2@dfa.state.ny.us>; Hanchett, Christian (DFA) <Christian.Hanchett@dfa.state.ny.us>; Breen, Tammy (DFA) <Tammy.Breen@dfa.state.ny.us>; McGuire, Kevin (DFA) <Kevin.McGuire@dfa.state.ny.us>; Befus, John (Westchester) <JAB6@westchestergov.com>; nancy.williams@broomecounty.us <nancy.williams@broomecounty.us>; Barry, Barbara (DFA) <Barbara.Barry@dfa.state.ny.us>; Pospesal, Kira (DFA) <Kira.Pospesal@dfa.state.ny.us>; Hall, Daniel (DFA) <Daniel.Hall@dfa.state.ny.us>; tvanvleck@co.seneca.ny.us <tvanvleck@co.seneca.ny.us>; Major, Mae (SENECA Co) <mmajor@co.seneca.ny.us>
Cc: Barber, Kerri (OCFS) <Kerri.Barber@ocfs.ny.gov>; Geohagen-Pratt, Gail (OCFS) <Gail.Geohagen-Pratt@ocfs.ny.gov>; Ghartey Ogundimu, Lisa (OCFS) <Lisa.GharteyOgundimu@ocfs.ny.gov>; Bagstad, Bryan (OCFS) <Bryan.Bagstad2@ocfs.ny.gov>; Holtzclaw, Derek J (OCFS) <Derek.Holtzclaw@ocfs.ny.gov>; Bach, David (OCFS) <David.Bach@ocfs.ny.gov>; Clinton, Shonna (OCFS) <Shonna.Clinton@ocfs.ny.gov>; Bruno, Christopher M (OCFS) <Christopher.Bruno@ocfs.ny.gov>; Chang, Sheletha (OCFS) <Sheletha.Chang@ocfs.ny.gov>; Darling, Amanda (OCFS) <Amanda.Darling@ocfs.ny.gov>; Fuchs, Ronni (OCFS) <Ronni.Fuchs@ocfs.ny.gov>; Green-Flood, Barbara (OCFS) <Barbara.Green-Flood@ocfs.ny.gov>; Lockwood, John (OCFS) <John.Lockwood@ocfs.ny.gov>; Simon, Sara (OCFS) <Sara.Simon@ocfs.ny.gov>; Mahaffey, Monica (OCFS) <Monica.Mahaffey@ocfs.ny.gov>
Subject: Young adults aging out of care claiming and extension

Dear Commissioners and Directors of Services:

This summer, OCFS made funding available to counties who had youth aging out of foster care at age 21 during the pandemic to pilot the extension of Chafee support for youth over the age of 21. Over the last few months you and your staff have worked hard to ensure that those young adults received the assistance, resources and services they need to maintain their stability.

OCFS is pleased to share additional Family First Transition Act allocations to support youth who will be aging out of care at 21 between January 1 through March 31, 2021. In addition, OCFS is extending the use of the current allocations for youth who aged out at 21 between March 1, 2020 through December 31, 2020 until March 31, 2021 as well. The claiming deadline for both is June 30, 2021.

Counties are required to report for each youth receiving these dollars, the services or items purchased and the outcomes of providing this additional support using the attached claiming detail spreadsheet at intervals as requested by OCFS.

County data will be sent in a separate e-mail and calls will be set up with any new county to discuss the details of this program. Please feel free to reach out with any additional questions to Kerri Barber at Kerri.Barber@ocfs.ny.gov

This is also a reminder that Chafee allocations can and should be used to help all youth ages 14-20 prepare to thrive as adults prior to age 21.

Wishing you all a safe holiday season.

Best,
N

Nina Aledort, PhD
Deputy Commissioner
Division of Youth Development and Partnerships for Success
Pronouns: she/her/hers
NYS Office of Children and Family Services
W: 518-473-4714
C: 646-784-6355

RESOLUTION REQUEST FORM NO. 7

*Request to Amend County Budget**

ATTACHMENT #3

**If this is the result of a grant award, also complete and submit Form No. 5 or 6*

DEPARTMENT NAME: Social Services

DATE: 3/8/2021

- (a) Purpose of Amendment: To increase both revenue & expense accounts due to a gift from the Children's Committee of Warren County. This will pay the wages/benefits for a Community Services Assistant working with our Foster Care children & families.

- (b) Appropriation Code, Object Code, Full Title and Amount:

TE 6010 110 - Salaries	\$18,525
TE 6010 830 - Social Security	\$1,206
TE 6010 831 - Medicare	\$269

- (c) Revenue Code (with title), and Amount: \$20,000.

TE 6010 2401 Interest & Earnings	
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To: Montero, Julie (DFA) <Julie.Montero@dfa.state.ny.us>
 Subject: RE: Trust Account

ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.

Hi Julie – yes, you need to go to committee to accept the funds.

Robert V. Lynch II, CPA
 Deputy Treasurer
 Warren County Treasurer Depa
 1340 State Route 9
 Lake George, NY 12845
 Phone: (518) 761-6380

CHILDREN'S COMMITTEE
 OF WARREN COUNTY

2443
 50-255/213
 2

Date 02/19/2021

Pay to the Order of Warren County Department of Social Services \$ 20,000⁰⁰
twenty thousand & no/100 Dollars

Glens Falls National QUEENSBURY OFFICE
Bank and Trust Company 898 UPPER GLEN STREET
 QUEENSBURY, NY 12804

For Community Services Assistant Andrea E. Matte

From: Montero, Julie (DFA) <Julie.Montero@dfa.state.ny.us>
 Sent: Tuesday, February 23, 2021
 To: Lynch, Rob <lynchr@warren.ny.us>
 Subject: Trust Account

Hi Rob,

I received the check from Children's Committee. It has been quite a while, I think I need to go to Committee for permission to accept these funds? This is how we pay for the Community Services worker in our Foster Care program & we are running low on funding so if you would let me know the correct procedure so we can get this into our TE fund as soon as possible, it would be greatly appreciated!

Thanks!

Julie Montero
 Fiscal Manager
 Warren Co. DSS
 (518) 761-7645

	<u>Exp</u>	
TE	6010	
Salaries	110	18,525
Social Sec.	830	1,206
Medicare	831	269
		20,000

	<u>Rev</u>
TE	6010 2401
	Int. & Earnings
	20,000

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: 03.22.21

- (a) Name of Appointee: **Wendy Burkowski**
- (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
WC Youth Board-Town of Bolton Recreation Commissioner Board Mbr
- (e) Address of Appointee: **Town of Bolton, 875 Trout Lake Rd, Bolton Landing, NY 12814**
- (f) Title of Appointment:
Member-Warren County Youth Board
- (g) Effective Date of Appointment:
01.01.21
- (h) Termination Date of Appointment:
12.31.21
- (i) Name of Person Being Replaced (if applicable):
- (j) Reason for Replacement:

RESOLUTION REQUEST FORM NO. 1

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

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

DEPARTMENT NAME: SOCIAL SERVICES

DATE: 03.22.21

- (a) Name of Appointee: **Jill Metcalf**
- (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
Youth Counselor - Warren County Employment & Training
- (e) Address of Appointee: **333 Glen St, Glens Falls, NY 12801**
- (f) Title of Appointment:
Member-Warren County Youth Board
- (g) Effective Date of Appointment:
01.01.21
- (h) Termination Date of Appointment:
12.31.21
- (i) Name of Person Being Replaced (if applicable):
- (j) Reason for Replacement:

RESOLUTION REQUEST FORM NO. 1

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

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

DEPARTMENT NAME: SOCIAL SERVICES

DATE: 03.22.21

- (a) Name of Appointee: Cathy O'Brien
- (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
Director - Lake George Youth Commission
- (e) Address of Appointee: **Town of Lake George, 20 Old Post Rd,
Lake George, NY 12845**
- (f) Title of Appointment:
Member-Warren County Youth Board
- (g) Effective Date of Appointment:
01.01.21
- (h) Termination Date of Appointment:
12.31.21
- (i) Name of Person Being Replaced (if applicable):
- (j) Reason for Replacement:

RESOLUTION REQUEST FORM NO. 1

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

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

DEPARTMENT NAME: SOCIAL SERVICES

DATE: 03.22.21

- (a) Name of Appointee: **Lorrie O'Shaughnessy**
- (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
Assistant Director - Queensbury Parks & Recreation
- (e) Address of Appointee: **Town of Queensbury, 742 Bay Rd, Queensbury, NY
12804**
- (f) Title of Appointment:
Member-Warren County Youth Board
- (g) Effective Date of Appointment:
01.01.21
- (h) Termination Date of Appointment:
12.31.21
- (i) Name of Person Being Replaced (if applicable):
- (j) Reason for Replacement:

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR FEBRUARY 2021

FUND(S): A

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

EXPENSES	2021 BUDGETED	FEB 2021 EXP	FEB 2020 EXP	2021 YTD ACTUAL	2020 Prior Year Totals
110 Salaries - Regular	\$6,830,796.00	\$248,796.01	\$483,474.56	\$769,551.20	\$6,398,281.74
120 Salaries - Overtime	\$75,222.00	\$4,995.23	\$12,179.77	\$18,964.26	\$115,728.69
130 Salaries - Part Time	\$212,911.00	\$8,066.66	\$13,611.23	\$24,038.67	\$137,807.23
100's PERSONAL SERVICES Total	\$7,118,929.00	\$261,857.90	\$509,265.56	\$812,554.13	\$6,651,817.66
200's EQUIPMENT	\$11,350.00	\$200.03	\$33,849.61	\$440.06	\$114,338.70
400's CONTRACTUAL	\$22,651,641.79	\$1,186,988.89	\$1,356,397.14	\$2,147,422.83	\$20,319,376.71
800's EMPLOYEE BENEFITS	\$3,516,199.00	\$142,101.23	\$257,561.65	\$472,917.42	\$3,291,221.64
TOTALS	\$33,298,119.79	\$1,591,148.05	\$2,157,073.96	\$3,433,334.44	\$30,376,754.71

REVENUES	2021 BUDGETED	FEB 2021 REVENUE	FEB 2020 REVENUE	2021 YTD ACTUAL	2020 Prior Year Totals
	\$15,415,207.00	\$1,171,333.65	\$1,570,067.77	\$1,782,092.90	\$12,052,519.77

ATTACHMENT #5

Expense Budget Performance Report

Fiscal Year to Date 02/28/21

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	6,002,306.00	.00	6,002,306.00	217,388.61	.00	669,103.39	5,333,202.61	11	5,561,090.20
120	Salaries - Overtime	49,222.00	.00	49,222.00	3,132.51	.00	9,593.05	39,628.95	19	67,954.73
130	Salaries - Part Time	59,767.00	.00	59,767.00	3,518.68	.00	11,144.46	48,622.54	19	44,716.36
<i>Personal Services Totals</i>		\$6,111,295.00	\$0.00	\$6,111,295.00	\$224,039.80	\$0.00	\$689,840.90	\$5,421,454.10	11%	\$5,673,761.29
<i>Equipment</i>										
210	Furniture/Furnishings	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	28,484.66
220	Office Equipment	4,000.00	746.79	4,746.79	.00	1,072.79	240.03	3,433.97	28	9,555.26
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	29,864.62
220 - Totals		\$4,000.00	\$746.79	\$4,746.79	\$0.00	\$1,072.79	\$240.03	\$3,433.97	28%	\$39,419.88
230	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	23,150.00
230 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,150.00
<i>Equipment Totals</i>		\$6,000.00	\$746.79	\$6,746.79	\$0.00	\$1,072.79	\$240.03	\$5,433.97	19%	\$91,054.54
<i>Contractual Expense</i>										
410	Supplies	55,000.00	(666.80)	54,333.20	5,654.38	13,377.60	10,053.95	30,901.65	43	48,478.64
411	Rent-Building/Property	650,000.00	.00	650,000.00	54,166.67	.00	108,333.30	541,666.70	17	650,000.00
418	Ins-General Liability	32,858.00	1,334.80	34,192.80	.00	.00	33,524.80	668.00	98	27,844.03
422	Repair/Maint-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	249.90
423	Telephone	20,000.00	.00	20,000.00	563.10	.00	1,126.20	18,873.80	6	18,791.01
424	Postage	27,500.00	.00	27,500.00	.00	.00	740.00	26,760.00	3	26,963.13
426	Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
427	Memberships & Dues	5,000.00	113.00	5,113.00	.00	.00	5,113.00	.00	100	4,964.00
428	Data Processing & Internet Fees	5,000.00	.00	5,000.00	326.55	2,712.00	386.57	1,901.43	62	2,920.57
432	Special Project Supply	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	.00
435	Medical Fees	500.00	.00	500.00	(45.63)	.00	89.37	410.63	18	(1,462.09)
436	Advertising Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	397.98
439	Misc Fees & Expenses	7,000.00	.00	7,000.00	89.00	.00	2,731.88	4,268.12	39	15,695.10
440	Legal/Transcript Fees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	414.00
441	Auto-Supplies & Repair	6,000.00	.00	6,000.00	36.89	.00	106.34	5,893.66	2	2,535.26
442	Automotive - Gas & Oil	7,000.00	.00	7,000.00	.00	.00	292.28	6,707.72	4	3,442.72
443	Auto Rental	.00	.00	.00	.00	.00	.00	.00	+++	177.28
444	Travel/Education/Conference	12,000.00	(113.00)	11,887.00	.00	.00	1,230.80	10,656.20	10	4,911.64
469	Other Payments/Contributions	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,000.00
470	Contract	424,124.00	90,000.00	514,124.00	1,866.67	140,850.59	1,866.67	371,406.74	28	431,992.34
<i>Contractual Expense Totals</i>		\$1,360,232.00	\$90,668.00	\$1,450,900.00	\$62,657.63	\$156,940.19	\$165,595.16	\$1,128,364.65	22%	\$1,240,315.51

Expense Budget Performance Report

Fiscal Year to Date 02/28/21

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										
Employee Benefits										
810	Retirement	840,973.00	.00	840,973.00	28,259.54	.00	111,576.76	729,396.24	13	715,756.17
830	Social Security	378,911.00	.00	378,911.00	12,810.69	.00	40,506.21	338,404.79	11	327,036.34
831	Medicare Contribution	88,618.00	.00	88,618.00	2,996.09	.00	9,473.18	79,144.82	11	76,484.40
860	Hospitalization	1,382,096.00	.00	1,382,096.00	52,018.68	.00	205,760.00	1,176,336.00	15	1,324,589.01
865	Dental Insurance	23,496.00	.00	23,496.00	869.92	.00	3,436.28	20,059.72	15	19,340.44
<i>Employee Benefits Totals</i>		\$2,714,094.00	\$0.00	\$2,714,094.00	\$96,954.92	\$0.00	\$370,752.43	\$2,343,341.57	14%	\$2,463,206.36
Other Benefits										
840	Workmen's Compensation	30,520.00	.00	30,520.00	30,519.22	.00	30,519.22	.78	100	39,605.51
850	Unemployment Insurance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	8,774.43
855	Disability	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	785.03
861	Retirees Hospitalization	232,477.00	.00	232,477.00	.00	.00	.00	232,477.00	0	261,031.62
862	Health Insurance Cost Reimbursement	4,500.00	.00	4,500.00	249.47	.00	279.54	4,220.46	6	3,097.29
<i>Other Benefits Totals</i>		\$283,497.00	\$0.00	\$283,497.00	\$30,768.69	\$0.00	\$30,798.76	\$252,698.24	11%	\$313,293.88
EXPENSE TOTALS		\$10,475,118.00	\$91,414.79	\$10,566,532.79	\$414,421.04	\$158,012.98	\$1,257,227.28	\$9,151,292.53	13%	\$9,781,631.58
Department 6010 - Social Services Totals (\$10,475,118.00) (\$91,414.79) (\$10,566,532.79) (\$414,421.04) (\$158,012.98) (\$1,257,227.28) (\$9,151,292.53) 13% (\$9,781,631.58)										
Department 6030 - Countryside Adult Home										
EXPENSE										
Personal Services										
110	Salaries - Regular	828,490.00	.00	828,490.00	31,407.40	.00	100,447.81	728,042.19	12	837,191.54
120	Salaries - Overtime	26,000.00	.00	26,000.00	1,862.72	.00	9,371.21	16,628.79	36	47,773.96
130	Salaries - Part Time	153,144.00	.00	153,144.00	4,547.98	.00	12,894.21	140,249.79	8	93,090.87
<i>Personal Services Totals</i>		\$1,007,634.00	\$0.00	\$1,007,634.00	\$37,818.10	\$0.00	\$122,713.23	\$884,920.77	12%	\$978,056.37
Equipment										
210	Furniture/Furnishings	5,000.00	(3,130.00)	1,870.00	.00	.00	.00	1,870.00	0	13,848.00
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,321.90
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	7,530.00
<i>220 - Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,851.90
260	Other Equipment	.00	3,130.00	3,130.00	200.03	2,630.00	200.03	299.97	90	216.51
270	Lawn & Landscaping	350.00	.00	350.00	.00	.00	.00	350.00	0	367.75
<i>Equipment Totals</i>		\$5,350.00	\$0.00	\$5,350.00	\$200.03	\$2,630.00	\$200.03	\$2,519.97	53%	\$23,284.16
Contractual Expense										
410	Supplies	38,000.00	(27.38)	37,972.62	1,477.68	9,534.30	1,931.57	26,506.75	30	35,966.17
413	Repair & Maint.-Bldg/Property	20,000.00	10,000.00	30,000.00	348.77	10,823.24	356.76	18,820.00	37	17,938.16
415	Electricity	25,000.00	.00	25,000.00	1,105.92	.00	1,105.92	23,894.08	4	25,388.33
416	Oil & Gas-Heating	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	19,246.17
417	Water/Sewer/Taxes	9,000.00	.00	9,000.00	.00	.00	1,746.60	7,253.40	19	10,388.70

Expense Budget Performance Report

Fiscal Year to Date 02/28/21

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>										
418	Ins-General Liability	10,149.00	56.38	10,205.38	.00	.00	10,176.38	29.00	100	8,419.51
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	11,110.27
423	Telephone	3,000.00	.00	3,000.00	230.13	.00	463.29	2,536.71	15	3,228.22
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	174.00
426	Subscriptions	400.00	.00	400.00	.00	.00	.00	400.00	0	478.99
427	Memberships & Dues	1,400.00	.00	1,400.00	1,344.00	.00	1,344.00	56.00	96	1,344.00
428	Data Processing & Internet Fees	2,000.00	.00	2,000.00	211.96	.00	211.96	1,788.04	11	2,544.69
434	Allowances	15,000.00	.00	15,000.00	1,300.00	.00	1,300.00	13,700.00	9	18,800.00
435	Medical Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	4,267.00
437	Consulting Fees	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
439	Misc Fees & Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	605.25
441	Auto-Supplies & Repair	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,141.67
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	.00	.00	19.28	1,980.72	1	1,542.43
444	Travel/Education/Conference	2,000.00	.00	2,000.00	.00	.00	167.96	1,832.04	8	180.00
445	Foods	166,580.00	.00	166,580.00	5,945.86	28,560.24	.00	1,101.00	45	136,453.77
451	Medical Supply Expense	4,000.00	.00	4,000.00	42.48	1,857.52	42.48	2,100.00	48	3,592.72
453	Uniforms & Clothing	200.00	.00	200.00	.00	.00	.00	200.00	0	169.95
470	Contract	48,000.00	.00	48,000.00	234.16	28,314.84	319.66	19,365.50	60	34,739.30
<i>Contractual Expense Totals</i>		<i>\$388,829.00</i>	<i>\$10,029.00</i>	<i>\$398,858.00</i>	<i>\$12,240.96</i>	<i>\$79,989.14</i>	<i>\$32,840.40</i>	<i>\$286,028.46</i>	<i>28%</i>	<i>\$337,719.32</i>
<i>Employee Benefits</i>										
810	Retirement	132,450.00	.00	132,450.00	4,491.32	.00	18,977.97	113,472.03	14	119,890.89
830	Social Security	62,477.00	.00	62,477.00	2,221.49	.00	7,325.05	55,151.95	12	57,442.63
831	Medicare Contribution	14,610.00	.00	14,610.00	519.54	.00	1,713.12	12,896.88	12	13,434.11
860	Hospitalization	182,462.00	.00	182,462.00	7,017.83	.00	28,071.32	154,390.68	15	182,323.32
865	Dental Insurance	3,192.00	.00	3,192.00	127.44	.00	515.30	2,676.70	16	2,877.71
<i>Employee Benefits Totals</i>		<i>\$395,191.00</i>	<i>\$0.00</i>	<i>\$395,191.00</i>	<i>\$14,377.62</i>	<i>\$0.00</i>	<i>\$56,602.76</i>	<i>\$338,588.24</i>	<i>14%</i>	<i>\$375,968.66</i>
<i>Other Benefits</i>										
840	Workmen's Compensation	14,764.00	.00	14,764.00	.00	.00	14,763.47	.53	100	18,427.03
850	Unemployment Insurance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	11,471.71
855	Disability	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
861	Retirees Hospitalization	86,464.00	.00	86,464.00	.00	.00	.00	86,464.00	0	96,309.16
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	86.20
<i>Other Benefits Totals</i>		<i>\$111,978.00</i>	<i>\$0.00</i>	<i>\$111,978.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,763.47</i>	<i>\$97,214.53</i>	<i>13%</i>	<i>\$126,294.10</i>
EXPENSE TOTALS		\$1,908,982.00	\$10,029.00	\$1,919,011.00	\$64,636.71	\$82,619.14	\$227,119.89	\$1,609,271.97	16%	\$1,841,322.61
Department 6030 - Countryside Adult Home Totals		(\$1,908,982.00)	(\$10,029.00)	(\$1,919,011.00)	(\$64,636.71)	(\$82,619.14)	(\$227,119.89)	(\$1,609,271.97)	16%	(\$1,841,322.61)

Expense Budget Performance Report

Fiscal Year to Date 02/28/21

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									
	Contractual Expense									
469	Other Payments/Contributions	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	1,015.56
	Contractual Expense Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$1,015.56
	EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$1,015.56
	Department 6050 - Public Facil. For Children Totals	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0%	(\$1,015.56)
Department 6055	Daycare									
	EXPENSE									
	Contractual Expense									
470	Contract	1,000,000.00	.00	1,000,000.00	20,344.13	.00	20,344.13	979,655.87	2	433,773.48
	Contractual Expense Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$20,344.13	\$0.00	\$20,344.13	\$979,655.87	2%	\$433,773.48
	EXPENSE TOTALS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$20,344.13	\$0.00	\$20,344.13	\$979,655.87	2%	\$433,773.48
	Department 6055 - Daycare Totals	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$20,344.13)	\$0.00	(\$20,344.13)	(\$979,655.87)	2%	(\$433,773.48)
Department 6070	Services for Recipients									
	EXPENSE									
	Contractual Expense									
470	Contract	350,000.00	.00	350,000.00	7,053.90	.00	7,053.90	342,946.10	2	302,740.38
	Contractual Expense Totals	\$350,000.00	\$0.00	\$350,000.00	\$7,053.90	\$0.00	\$7,053.90	\$342,946.10	2%	\$302,740.38
	EXPENSE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$7,053.90	\$0.00	\$7,053.90	\$342,946.10	2%	\$302,740.38
	Department 6070 - Services for Recipients Totals	(\$350,000.00)	\$0.00	(\$350,000.00)	(\$7,053.90)	\$0.00	(\$7,053.90)	(\$342,946.10)	2%	(\$302,740.38)
Department 6100	Medicaid									
	EXPENSE									
	Contractual Expense									
470	Contract	11,423,165.00	(15,000.00)	11,408,165.00	523,014.00	.00	1,269,860.00	10,138,305.00	11	11,038,795.00
	Contractual Expense Totals	\$11,423,165.00	(\$15,000.00)	\$11,408,165.00	\$523,014.00	\$0.00	\$1,269,860.00	\$10,138,305.00	11%	\$11,038,795.00
	EXPENSE TOTALS	\$11,423,165.00	(\$15,000.00)	\$11,408,165.00	\$523,014.00	\$0.00	\$1,269,860.00	\$10,138,305.00	11%	\$11,038,795.00
	Department 6100 - Medicaid Totals	(\$11,423,165.00)	\$15,000.00	(\$11,408,165.00)	(\$523,014.00)	\$0.00	(\$1,269,860.00)	(\$10,138,305.00)	11%	(\$11,038,795.00)
Department 6101	Medical Assistance									
	EXPENSE									
	Contractual Expense									
470	Contract	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	572.42
	Contractual Expense Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$572.42
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$572.42
	Department 6101 - Medical Assistance Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0%	(\$572.42)
Department 6109	Aid To Dependent Children									
	EXPENSE									
	Contractual Expense									
470	Contract	1,700,000.00	.00	1,700,000.00	114,661.65	.00	167,301.57	1,532,698.43	10	1,322,526.02

Expense Budget Performance Report

Fiscal Year to Date 02/28/21
 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 6109 - Aid To Dependent Children										
	EXPENSE									
	Contractual Expense Totals	\$1,700,000.00	\$0.00	\$1,700,000.00	\$114,661.65	\$0.00	\$167,301.57	\$1,532,698.43	10%	\$1,322,526.02
	EXPENSE TOTALS	\$1,700,000.00	\$0.00	\$1,700,000.00	\$114,661.65	\$0.00	\$167,301.57	\$1,532,698.43	10%	\$1,322,526.02
Department 6109 - Aid To Dependent Children Totals		(\$1,700,000.00)	\$0.00	(\$1,700,000.00)	(\$114,661.65)	\$0.00	(\$167,301.57)	(\$1,532,698.43)	10%	(\$1,322,526.02)
Department 6119 - Child Care										
	EXPENSE									
	Contractual Expense									
470	Contract	4,500,000.00	.00	4,500,000.00	392,416.17	.00	389,599.64	4,110,400.36	9	4,170,744.60
	Contractual Expense Totals	\$4,500,000.00	\$0.00	\$4,500,000.00	\$392,416.17	\$0.00	\$389,599.64	\$4,110,400.36	9%	\$4,170,744.60
	EXPENSE TOTALS	\$4,500,000.00	\$0.00	\$4,500,000.00	\$392,416.17	\$0.00	\$389,599.64	\$4,110,400.36	9%	\$4,170,744.60
Department 6119 - Child Care Totals		(\$4,500,000.00)	\$0.00	(\$4,500,000.00)	(\$392,416.17)	\$0.00	(\$389,599.64)	(\$4,110,400.36)	9%	(\$4,170,744.60)
Department 6123 - Juvenile Delinquent Care										
	EXPENSE									
	Contractual Expense									
470	Contract	.00	15,000.00	15,000.00	.00	.00	3,176.53	11,823.47	21	75,808.46
	Contractual Expense Totals	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$3,176.53	\$11,823.47	21%	\$75,808.46
	EXPENSE TOTALS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$3,176.53	\$11,823.47	21%	\$75,808.46
Department 6123 - Juvenile Delinquent Care Totals		\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	(\$3,176.53)	(\$11,823.47)	21%	(\$75,808.46)
Department 6129 - State Training School										
	EXPENSE									
	Contractual Expense									
470	Contract	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
	Contractual Expense Totals	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00
	EXPENSE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00
Department 6129 - State Training School Totals		(\$125,000.00)	\$0.00	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0%	\$0.00
Department 6140 - Home Relief										
	EXPENSE									
	Contractual Expense									
470	Contract	1,500,000.00	.00	1,500,000.00	54,516.45	.00	91,497.67	1,408,502.33	6	1,368,228.98
	Contractual Expense Totals	\$1,500,000.00	\$0.00	\$1,500,000.00	\$54,516.45	\$0.00	\$91,497.67	\$1,408,502.33	6%	\$1,368,228.98
	EXPENSE TOTALS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$54,516.45	\$0.00	\$91,497.67	\$1,408,502.33	6%	\$1,368,228.98
Department 6140 - Home Relief Totals		(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	(\$54,516.45)	\$0.00	(\$91,497.67)	(\$1,408,502.33)	6%	(\$1,368,228.98)
Department 6141 - Fuel Crisis Assistance										
	EXPENSE									
	Contractual Expense									
470	Contract	30,000.00	.00	30,000.00	84.00	.00	103.83	29,896.17	0	16,846.77
	Contractual Expense Totals	\$30,000.00	\$0.00	\$30,000.00	\$84.00	\$0.00	\$103.83	\$29,896.17	0%	\$16,846.77
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$84.00	\$0.00	\$103.83	\$29,896.17	0%	\$16,846.77

Expense Budget Performance Report

Fiscal Year to Date 02/28/21

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 6141 - Fuel Crisis Assistance Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$84.00)	\$0.00	(\$103.83)	(\$29,896.17)	0%	(\$16,846.77)
	Department 6142 - Emergency Aid For Adults									
	EXPENSE									
	Contractual Expense									
470	Contract	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	4,073.95
	Contractual Expense Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$4,073.95
	EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$4,073.95
	Department 6142 - Emergency Aid For Adults Totals	(\$35,000.00)	\$0.00	(\$35,000.00)	\$0.00	\$0.00	\$0.00	(\$35,000.00)	0%	(\$4,073.95)
	Department 7310 - Youth Program 4-H Camp									
	EXPENSE									
	Contractual Expense									
470	Contract	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
	Contractual Expense Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
	Department 7310 - Youth Program 4-H Camp Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0%	\$0.00
	Department 7311 - Youth Bureau									
	EXPENSE									
	Contractual Expense									
410	Supplies	187.00	.00	187.00	.00	.00	.00	187.00	0	.00
424	Postage	.00	.00	.00	.00	.00	.00	.00	+++	4.65
470	Contract	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	928.00
	Contractual Expense Totals	\$2,187.00	\$0.00	\$2,187.00	\$0.00	\$0.00	\$0.00	\$2,187.00	0%	\$932.65
	Other Benefits									
861	Retirees Hospitalization	11,439.00	.00	11,439.00	.00	.00	.00	11,439.00	0	12,458.64
	Other Benefits Totals	\$11,439.00	\$0.00	\$11,439.00	\$0.00	\$0.00	\$0.00	\$11,439.00	0%	\$12,458.64
	EXPENSE TOTALS	\$13,626.00	\$0.00	\$13,626.00	\$0.00	\$0.00	\$0.00	\$13,626.00	0%	\$13,391.29
	Department 7311 - Youth Bureau Totals	(\$13,626.00)	\$0.00	(\$13,626.00)	\$0.00	\$0.00	\$0.00	(\$13,626.00)	0%	(\$13,391.29)
	Department 7312 - Special Delinquency Prev.									
	EXPENSE									
	Contractual Expense									
410	Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	103.72
424	Postage	40.00	.00	40.00	.00	.00	.00	40.00	0	4.89
427	Memberships & Dues	275.00	.00	275.00	.00	.00	50.00	225.00	18	175.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
470	Contract	33,070.00	.00	33,070.00	.00	.00	.00	33,070.00	0	5,000.00
	Contractual Expense Totals	\$34,785.00	\$0.00	\$34,785.00	\$0.00	\$0.00	\$50.00	\$34,735.00	0%	\$5,283.61
	EXPENSE TOTALS	\$34,785.00	\$0.00	\$34,785.00	\$0.00	\$0.00	\$50.00	\$34,735.00	0%	\$5,283.61
	Department 7312 - Special Delinquency Prev. Totals	(\$34,785.00)	\$0.00	(\$34,785.00)	\$0.00	\$0.00	(\$50.00)	(\$34,735.00)	0%	(\$5,283.61)

Expense Budget Performance Report

Fiscal Year to Date 02/28/21

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									
	Contractual Expense									
470	Contract	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
	<i>Contractual Expense Totals</i>	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
	EXPENSE TOTALS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
Department 7313 - Youth Court Totals		(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	\$0.00	\$0.00	(\$60,000.00)	0%	\$0.00
Fund A - General Totals		\$33,196,676.00	\$101,443.79	\$33,298,119.79	\$1,591,148.05	\$240,632.12	\$3,433,334.44	\$29,624,153.23		\$30,376,754.71
Grand Totals		\$33,196,676.00	\$101,443.79	\$33,298,119.79 ✓	\$1,591,148.05 ✓	\$240,632.12	\$3,433,334.44 ✓	\$29,624,153.23		\$30,376,754.71

Fed/State

WARREN COUNTY Receipts by G/L Distribution Report - Summary

From Date: 01/01/2021 - To Date: 02/28/2021

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					
	01/06/2021		2	\$0.00	\$240,957.00
	01/07/2021		3	\$0.00	\$252,539.00
	01/13/2021	596,129	1	\$0.00	\$10,851.00
	01/28/2021		3	\$0.00	\$91,782.00
	02/03/2021		2	\$0.00	\$465,469.00
	02/11/2021		6	\$0.00	\$185,533.00
	02/19/2021	1,035,718	3	\$0.00	\$50,845.00
	02/24/2021		2	\$0.00	\$3,673.00
	02/25/2021		2	\$0.00	\$142,190.00
	02/28/2021		1	\$0.00	\$188,008.00
Account Total: State&Federal,Social Services			25	\$0.00	\$1,631,847.00
Fund Total: General				\$0.00	\$1,631,847.00
Grand Total:					
		Fed -/State	25	\$0.00	\$1,631,847.00
		Local			150,245
		TOTAL YTD			1,782,092.90

Local pg 1

WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 01/01/2021 - To Date: 02/28/2021

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					
	02/16/2021		1	\$0.00	\$1,827.93
Account Total: Administration			1	\$0.00	\$1,827.93
Account: 1811 - Medical Incentive Earning					
	02/09/2021		1	\$0.00	\$218.20
	02/16/2021		1	\$0.00	\$3,834.00
Account Total: Medical Incentive Earning			2	\$0.00	\$4,052.20
Department Total: Social Services				\$0.00	\$5,880.13
Department: 6030 - Countryside Adult Home					
Account: 1830 - Repay - Adult Care, Pub Inst					
	01/29/2021		1	\$0.00	\$6,625.50
	02/17/2021		1	\$0.00	\$57,198.17
	02/26/2021		1	\$0.00	\$6,625.50
Account Total: Repay - Adult Care, Pub Inst			3	\$0.00	\$70,449.17
Department Total: Countryside Adult Home				\$0.00	\$70,449.17
Department: 6101 - Medical Assistance					
Account: 1801 - Repay of Medical Assist					
	02/16/2021		1	\$0.00	\$2,592.10
	02/17/2021		1	\$0.00	\$28,422.60
Account Total: Repay of Medical Assist			2	\$0.00	\$31,014.70
Department Total: Medical Assistance				\$0.00	\$31,014.70
Department: 6109 - Aid To Dependent Children					
Account: 1809 - Repay of Aid to A.D.C.					
	02/16/2021		3	\$0.00	\$24,646.02
	02/17/2021		1	\$0.00	\$537.34
Account Total: Repay of Aid to A.D.C.			4	\$0.00	\$25,183.36
Department Total: Aid To Dependent Children				\$0.00	\$25,183.36
Department: 6119 - Child Care					
Account: 1819 - Repay of Child Care					
	02/16/2021		1	\$0.00	\$5,272.05
Account Total: Repay of Child Care			1	\$0.00	\$5,272.05
Department Total: Child Care				\$0.00	\$5,272.05
Department: 6140 - Home Relief					
Account: 1840 - Repay of Home Relief					
	01/11/2021		1	\$0.00	\$2,334.65

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01/14/2021	1	\$0.00	\$5,180.10
01/15/2021	1	\$0.00	\$92.00
01/27/2021	1	\$0.00	\$398.00
02/16/2021	1	\$0.00	\$1,553.38
02/17/2021	1	\$0.00	\$2,888.36

Account Total: Repay of Home Relief

6	\$0.00	\$12,446.49
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Department Total: Home Relief

\$0.00	\$12,446.49
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Fund Total: General

Jan = 14,630.25

\$0.00	\$150,245.90
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Grand Total:

Feb 135,615.65

19	\$0.00	\$150,245.90 ✓
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JAN = 610,759.25

Feb = 1,171,333.65

