

Human Services Committee
Warren County Department of Social Services
COMMITTEE MEETING AGENDA
May 24, 2021

Committee Members: Supervisors Driscoll, Frasier, Magowan, Shepler, 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 Caseworker #13, in the Preventive Unit (Grade 16, Step 7), Base Salary \$43,390, due to resignation effective May 28, 2021.
 - Notice of Intent to Fill the Vacant Position of Caseworker #34, in the Child Protective Services Unit (Grade 16, Step 0), Base Salary \$43,390, due to termination effective May 21, 2021.

Rationale: The positions are mandated and reimbursed.
PLEASE SEE ATTACHMENT #1
- IV. Information for Discussion and/or Review
 - Chris Hanchett, Commissioner
 - Commissioner's Activities & Updates Report;
 - Julie Montero, Fiscal Manager
 - Monthly Revenue & Expenditures, and Overtime Reports;

PLEASE SEE ATTACHMENT #2
- V. Referrals/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 #13
Notice of Intent to Fill Position of Caseworker #34
2. 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: 40.01
Title of Position: Caseworker #13 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: 12416/Raymond Date of Vacancy: 5/31/20
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. 5/26/21
Human Resources Director has approved this form when initialed. 7/3 5/26/21

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 5/26/21

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 6/3/21

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 [Signature] Date 06/01/2021

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 #34 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 Termination
Employee No./Last Name: 13453/Clynes Date of Vacancy: 5/24/21
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. Pass 5/18/21
Human Resources Director has approved this form when initialed. [Signature] 5/18/21

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 5/18/21

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 5/19/21

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 [Signature] Date 06/01/2021

CASEWORKER

DISTINGUISHING FEATURES OF THE CLASS: An employee in this class renders casework services to adults, children and families to enhance their ability to cope with and resolve emotional, social, environmental and economic problems. The work requires the exercise of sound judgment in assessing the strengths and weaknesses of adults, children and families, identifying problem areas and developing and implementing an appropriate service plan. Incumbents must be emotionally mature, able to make decisions and able to work in stressful situations particularly those requiring crisis intervention. The work is generally performed under the direct supervision of an experienced Caseworker or other supervisor or administrative staff. Incumbents receive ongoing in-service training in social casework practices and procedures, including training in applicable laws and regulations.

TYPICAL WORK ACTIVITIES: (Illustrative only)

Formulates and carries out plans to meet the needs of the individual or family;
Interviews clients to assess the need for social services;
Makes investigations to determine protective services for children and adults, verifies intake information and ascertains needs;
Provides counseling to motivate the individual or family to increase their own capacity and confidence in their ability to handle problems;
Finds, studies and evaluates family homes for the placement of children and adults;
Recommends foster homes and day care homes for certification;
Determines whether a child's or an adult's needs can best be met in an institution or foster home;
Supervises children/adults placed in foster homes or an institution;
Supervises foster parents in certified homes;
Makes appropriate referrals to support, paternity, fraud, medical service units, as well as outside resources;
Evaluates and helps to meet the needs of the child, the surrendering parent(s), and the adopting parent(s) in an adoption proceeding;
Coordinates and develops a treatment plan and goal for the reunion of families;
Reviews cases periodically to determine changes in clients' situations affecting eligibility and need for services;
Makes referrals to Family Court for protective services, as well as voluntary placement in foster care;
Prepares petitions, affidavits, court summaries and additional paper work as required for Family Court, Surrogate Court and Supreme Court;
Maintains case records;
Prepares letters and reports as required.

FULL PERFORMANCE KNOWLEDGE, SKILLS, ABILITIES AND PERSONAL CHARACTERISTICS: Working knowledge of federal, state and local laws and programs relating to public welfare and the care of children; ability to establish and maintain cooperative relationships with others; ability to prepare and maintain records and reports; ability to express ideas clearly, both orally and in writing; ability to understand and follow oral and written directions; good powers of observation and analysis; initiative; tact; good judgment; emotional maturity.

MINIMUM QUALIFICATIONS:

- A. Graduation from a regionally accredited or New York State registered four year college or university with a Bachelor's Degree in Social Work, Child Family Services, Psychology, Sociology, Criminal Justice, Education, Counseling or a closely related field; OR
- B. Graduation from a regionally accredited or New York State registered four year college or university with a Bachelor's Degree plus 2 years paid experience involving 1) direct service social casework in a public or private agency or 2) as an Examiner, Community Service Worker or child care worker in a social welfare or community services organization.

SPECIAL REQUIREMENTS:

- 1. Incumbent must be available to assume after-hours Protective Casework assignments as required. Assignments may be weeknights, weekends and holidays.
- 2. Certain assignments made to employees in this class will require access to transportation to meet field requirements made in the ordinary course of business in a timely and efficient manner.

Amended, Warren County Civil Service: 7/15/10, 2/12/17
JC: Competitive

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR APR 2021

FUND(S): A

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

	2021 BUDGETED	APR 2021 EXP	APR 2020 EXP	2021 YTD ACTUAL	2020 Prior Year Totals
EXPENSES					
110 Salaries - Regular	\$6,830,796.00	\$480,493.60	\$248,507.87	\$2,012,287.00	\$6,398,281.74
120 Salaries - Overtime	\$75,222.00	\$5,994.15	\$2,538.05	\$38,163.49	\$115,728.69
130 Salaries - Part Time	\$212,911.00	\$9,846.61	\$2,001.57	\$53,779.07	\$137,807.23
100's PERSONAL SERVICES Total	\$7,118,929.00	\$496,334.36	\$253,047.49	\$2,104,229.56	\$6,651,817.66
200's EQUIPMENT	\$11,350.00	\$779.50	\$0.00	\$3,390.44	\$114,338.70
400's CONTRACTUAL	\$22,651,641.79	\$1,539,145.12	\$1,344,609.02	\$5,484,010.53	\$21,497,426.17
800's EMPLOYEE BENEFITS	\$3,516,199.00	\$195,632.79	\$109,998.80	\$1,087,051.90	\$3,291,221.64
TOTALS	\$33,298,119.79	\$2,231,891.77	\$1,707,655.31	\$8,678,682.43	\$31,554,804.17

REVENUES	2021 BUDGETED	APR 2021 REVENUE	APR 2020 REVENUE	2021 YTD ACTUAL	2020 Prior Year Totals
	\$15,415,207.00	\$536,536.20	\$881,946.84	\$6,860,896.93	\$14,375,930.87

ATTACHMENT #2

Expense Budget Performance Report

Fiscal Year to Date 04/30/21
 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	418,697.61	.00	1,745,144.09	4,257,161.91	29	5,561,090.20
120	Salaries - Overtime	49,222.00	.00	49,222.00	4,837.31	.00	23,782.27	25,439.73	48	67,954.73
130	Salaries - Part Time	59,767.00	.00	59,767.00	2,218.18	.00	21,727.60	38,039.40	36	44,716.36
	<i>Personal Services Totals</i>	\$6,111,295.00	\$0.00	\$6,111,295.00	\$425,753.10	\$0.00	\$1,790,653.96	\$4,320,641.04	29%	\$5,673,761.29
<i>Equipment</i>										
210	Furniture/Furnishings	2,000.00	.00	2,000.00	315.43	.00	315.43	1,684.57	16	28,484.66
220	Office Equipment	4,000.00	746.79	4,746.79	.00	600.59	789.11	3,357.09	29	9,555.26
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	29,864.62
	<i>Equipment Totals</i>	\$4,000.00	\$746.79	\$4,746.79	\$0.00	\$600.59	\$789.11	\$3,357.09	29%	\$39,419.88
230	Automotive Equipment	.00	37,650.00	37,650.00	.00	37,650.00	.00	.00	100	17,363.00
230	Automotive Equipment - Reserve	.00	12,550.00	12,550.00	.00	12,550.00	.00	.00	100	5,787.00
230.1	Automotive Equipment - Reserve	\$0.00	\$50,200.00	\$50,200.00	\$0.00	\$50,200.00	\$0.00	\$0.00	100%	\$23,150.00
	<i>Equipment Totals</i>	\$6,000.00	\$50,946.79	\$56,946.79	\$315.43	\$50,800.59	\$1,104.54	\$5,041.66	91%	\$91,054.54
<i>Contractual Expense</i>										
410	Supplies	55,000.00	(8,666.80)	46,333.20	3,143.11	9,847.14	17,581.22	18,904.84	59	48,478.64
411	Rent-Building/Property	650,000.00	.00	650,000.00	54,166.67	.00	216,666.64	433,333.36	33	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	4,560.33	.00	6,249.63	13,750.37	31	18,791.01
424	Postage	27,500.00	.00	27,500.00	.00	.00	7,630.36	19,869.64	28	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	296.98	2,238.00	980.57	1,781.43	64	2,920.57
432	Special Project Supply	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	129,563.00
435	Medical Fees	500.00	1,000.00	1,500.00	215.20	.00	685.66	814.34	46	(1,287.09)
436	Advertising Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	397.98
439	Misc Fees & Expenses	7,000.00	25,000.00	32,000.00	1,944.65	1,100.49	22,154.69	8,744.82	73	18,549.18
440	Legal/Transcript Fees	10,000.00	.00	10,000.00	3,705.00	.00	3,705.00	6,295.00	37	414.00
441	Auto-Supplies & Repair	6,000.00	.00	6,000.00	161.44	.00	351.49	5,648.51	6	2,535.26
442	Automotive - Gas & Oil	7,000.00	.00	7,000.00	.00	.00	1,100.07	5,899.93	16	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	33.60	.00	1,382.56	10,504.44	12	4,911.64
469	Other Payments/Contributions	2,000.00	.00	2,000.00	.00	.00	1,000.00	1,000.00	50	3,000.00
470	Contract	424,124.00	78,500.00	502,624.00	36,551.25	118,410.41	55,485.89	328,727.70	35	457,131.62
	<i>Contractual Expense Totals</i>	\$1,360,232.00	\$97,168.00	\$1,457,400.00	\$104,778.23	\$131,596.04	\$373,611.58	\$952,192.38	35%	\$1,399,046.87

Expense Budget Performance Report

Fiscal Year to Date 04/30/21
 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	% Used/	Prior Year Total
Fund A - General	Department 6010 - Social Services EXPENSE									
	<i>Employee Benefits</i>									
810	Retirement	840,973.00	.00	840,973.00	40,204.33	.00	238,423.11	602,549.89	28	700,220.30
830	Social Security	378,911.00	.00	378,911.00	24,317.74	.00	103,559.75	275,351.25	27	327,036.34
831	Medicare Contribution	88,618.00	.00	88,618.00	5,687.19	.00	24,219.50	64,398.50	27	76,484.40
860	Hospitalization	1,382,096.00	.00	1,382,096.00	102,096.01	.00	467,548.15	914,547.85	34	1,324,589.01
865	Dental Insurance	23,496.00	.00	23,496.00	1,690.90	.00	7,730.48	15,765.52	33	19,340.44
	<i>Employee Benefits Totals</i>	\$2,714,094.00	\$0.00	\$2,714,094.00	\$173,996.17	\$0.00	\$841,480.99	\$1,872,613.01	31%	\$2,447,670.49
	<i>Other Benefits</i>									
840	Workers' Compensation	30,520.00	.00	30,520.00	.00	.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	276.00
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	53,763.62	178,713.38	23	261,031.62
862	Health Insurance Cost Reimbursement	4,500.00	.00	4,500.00	.00	.00	673.30	3,826.70	15	3,097.29
	<i>Other Benefits Totals</i>	\$283,497.00	\$0.00	\$283,497.00	\$0.00	\$0.00	\$84,956.14	\$198,540.86	30%	\$304,795.45
	<i>EXPENSE TOTALS</i>	\$10,475,118.00	\$148,114.79	\$10,623,232.79	\$704,842.93	\$182,396.63	\$3,091,807.21	\$7,349,028.95	31%	\$9,916,328.64
	Department 6030 - Countryside Adult Home EXPENSE									
	<i>Personal Services</i>									
110	Salaries - Regular	828,490.00	.00	828,490.00	61,795.99	.00	267,142.91	561,347.09	32	837,191.54
120	Salaries - Overtime	26,000.00	.00	26,000.00	1,156.84	.00	14,381.22	11,618.78	55	47,773.96
130	Salaries - Part Time	153,144.00	.00	153,144.00	7,628.43	.00	32,051.47	121,092.53	21	93,090.87
	<i>Personal Services Totals</i>	\$1,007,634.00	\$0.00	\$1,007,634.00	\$70,581.26	\$0.00	\$313,575.60	\$694,058.40	31%	\$978,056.37
	<i>Equipment</i>									
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>Z20 - 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	464.07	.00	3,064.10	65.90	98	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	\$464.07	\$0.00	\$3,064.10	\$2,285.90	57%	\$23,284.16
	<i>Contractual Expense</i>									
410	Supplies	38,000.00	(27.38)	37,972.62	6,001.41	6,516.97	10,847.57	20,608.08	46	35,966.17
413	Repair & Maint.-Bldg/Property	20,000.00	10,000.00	30,000.00	1,586.15	9,514.71	10,213.12	10,272.17	66	17,938.16
415	Electricity	25,000.00	.00	25,000.00	2,073.49	.00	5,139.26	19,860.74	21	25,388.33
416	Oil & Gas-Heating	24,000.00	.00	24,000.00	2,879.90	.00	9,829.26	14,170.74	41	19,246.17
417	Water/Sewer/Taxes	9,000.00	.00	9,000.00	2,562.44	.00	4,309.04	4,690.96	48	10,388.70

Expense Budget Performance Report

Fiscal Year to Date 04/30/21
 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	% Used/	Prior Year Total
Fund A - General	EXPENSE									
Department 6030 - Countryside Adult Home										
<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	220.42	.00	911.17	2,088.83	30	3,228.22
424	Postage	100.00	.00	100.00	.00	.00	41.34	58.66	41	174.02
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	.00	.00	1,344.00	56.00	96	1,344.00
428	Data Processing & Internet Fees	2,000.00	.00	2,000.00	.00	.00	635.88	1,364.12	32	2,544.69
434	Allowances	15,000.00	.00	15,000.00	1,400.00	.00	5,750.00	9,250.00	38	18,800.00
435	Medical Fees	2,000.00	.00	2,000.00	31.00	.00	174.50	1,825.50	9	4,267.00
437	Consulting Fees	8,000.00	.00	8,000.00	.00	.00	306.00	694.00	31	605.25
439	Misc Fees & Expenses	1,000.00	.00	1,000.00	.00	.00	694.00	306.00	72	1,141.67
441	Auto-Supplies & Repair	2,000.00	.00	2,000.00	18.99	.00	1,445.07	554.93	30	1,542.43
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	.00	.00	597.95	1,402.05	30	1,542.43
444	Travel/Education/Conference	2,000.00	.00	2,000.00	.00	.00	1,124.00	876.00	56	180.00
445	Foods	166,580.00	.00	166,580.00	12,363.58	.00	48,116.54	101,380.09	39	136,453.77
451	Medical Supply Expense	4,000.00	.00	4,000.00	317.93	1,511.39	388.61	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	1,078.16	9,461.36	19,353.14	19,185.50	60	34,739.30
<i>Contractual Expense Totals</i>		\$388,829.00	\$10,029.00	\$398,858.00	\$30,533.47	\$44,087.80	\$130,702.83	\$224,067.37	44%	\$337,719.32
<i>Employee Benefits</i>										
810	Retirement	132,450.00	.00	132,450.00	3,367.34	.00	35,682.94	96,767.06	27	105,598.15
830	Social Security	62,477.00	.00	62,477.00	4,180.27	.00	18,592.89	43,884.11	30	57,442.63
831	Medicare Contribution	14,610.00	.00	14,610.00	977.65	.00	4,348.34	10,261.66	30	13,434.11
860	Hospitalization	182,462.00	.00	182,462.00	12,856.48	.00	61,819.00	120,643.00	34	182,323.32
865	Dental Insurance	3,192.00	.00	3,192.00	254.88	.00	1,152.50	2,039.50	36	2,877.71
<i>Employee Benefits Totals</i>		\$395,191.00	\$0.00	\$395,191.00	\$21,636.62	\$0.00	\$121,595.67	\$273,595.33	31%	\$361,675.92
<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	.00
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	21,395.97	65,068.03	25	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>		\$111,978.00	\$0.00	\$111,978.00	\$0.00	\$0.00	\$36,159.44	\$75,818.56	32%	\$114,822.35
EXPENSE TOTALS		\$1,908,982.00	\$10,029.00	\$1,919,011.00	\$123,215.42	\$44,087.80	\$605,097.64	\$1,269,825.56	34%	\$1,815,558.16
Department 6030 - Countryside Adult Home Totals		(\$1,908,982.00)	(\$10,029.00)	(\$1,919,011.00)	(\$123,215.42)	(\$44,087.80)	(\$605,097.64)	(\$1,269,825.56)	34%	(\$1,815,558.16)

Expense Budget Performance Report

Fiscal Year to Date 04/30/21
 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	4,515.56
	Contractual Expense Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$4,515.56
	EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$4,515.56
	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%	(\$4,515.56)
	EXPENSE									
470	Contractual Expense	1,000,000.00	.00	1,000,000.00	23,057.54	.00	78,964.76	921,035.24	8	475,051.83
	Contract	\$1,000,000.00	\$0.00	\$1,000,000.00	\$23,057.54	\$0.00	\$78,964.76	\$921,035.24	8%	\$475,051.83
	EXPENSE TOTALS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$23,057.54	\$0.00	\$78,964.76	\$921,035.24	8%	\$475,051.83
	Department 6070 - Services for Recipients									
	EXPENSE									
	Contractual Expense	350,000.00	.00	350,000.00	10,009.25	.00	43,468.14	306,531.86	12	347,176.58
	Contract	\$350,000.00	\$0.00	\$350,000.00	\$10,009.25	\$0.00	\$43,468.14	\$306,531.86	12%	\$347,176.58
	EXPENSE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$10,009.25	\$0.00	\$43,468.14	\$306,531.86	12%	\$347,176.58
	Department 6100 - Medicaid									
	EXPENSE									
	Contractual Expense	11,423,165.00	(15,000.00)	11,408,165.00	697,352.00	.00	3,013,240.00	8,394,925.00	26	11,038,795.00
	Contract	\$11,423,165.00	(\$15,000.00)	\$11,408,165.00	\$697,352.00	\$0.00	\$3,013,240.00	\$8,394,925.00	26%	\$11,038,795.00
	EXPENSE TOTALS	\$11,423,165.00	(\$15,000.00)	\$11,408,165.00	\$697,352.00	\$0.00	\$3,013,240.00	\$8,394,925.00	26%	\$11,038,795.00
	Department 6101 - Medical Assistance									
	EXPENSE									
	Contractual Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,704.99
	Contract	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,704.99
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,704.99
	Department 6109 - Aid To Dependent Children									
	EXPENSE									
	Contractual Expense	1,700,000.00	.00	1,700,000.00	118,309.48	.00	413,117.10	1,286,882.90	24	1,429,973.60
	Contract	\$1,700,000.00	\$0.00	\$1,700,000.00	\$118,309.48	\$0.00	\$413,117.10	\$1,286,882.90	24	\$1,429,973.60

Expense Budget Performance Report

Fiscal Year to Date 04/30/21
 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	\$118,309.48	\$0.00	\$413,117.10	\$1,286,882.90	24%	\$1,429,973.60
	EXPENSE TOTALS	\$1,700,000.00	\$0.00	\$1,700,000.00	\$118,309.48	\$0.00	\$413,117.10	\$1,286,882.90	24%	\$1,429,973.60
	Department 6109 - Aid To Dependent Children Totals	(\$1,700,000.00)	\$0.00	(\$1,700,000.00)	(\$118,309.48)	\$0.00	(\$413,117.10)	(\$1,286,882.90)	24%	(\$1,429,973.60)
	EXPENSE									
470	Contractual Expense									
	Contract	4,500,000.00	.00	4,500,000.00	438,985.91	.00	1,148,593.58	3,351,406.42	26	4,479,010.37
	Contractual Expense Totals	\$4,500,000.00	\$0.00	\$4,500,000.00	\$438,985.91	\$0.00	\$1,148,593.58	\$3,351,406.42	26%	\$4,479,010.37
	EXPENSE TOTALS	\$4,500,000.00	\$0.00	\$4,500,000.00	\$438,985.91	\$0.00	\$1,148,593.58	\$3,351,406.42	26%	\$4,479,010.37
	Department 6123 - Juvenile Delinquent Care	(\$4,500,000.00)	\$0.00	(\$4,500,000.00)	(\$438,985.91)	\$0.00	(\$1,148,593.58)	(\$3,351,406.42)	26%	(\$4,479,010.37)
	EXPENSE									
470	Contractual Expense									
	Contract	.00	15,000.00	15,000.00	.00	.00	3,176.53	11,823.47	21	80,473.79
	Contractual Expense Totals	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$3,176.53	\$11,823.47	21%	\$80,473.79
	EXPENSE TOTALS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$3,176.53	\$11,823.47	21%	\$80,473.79
	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%	(\$80,473.79)
	EXPENSE									
470	Contractual Expense									
	Contract	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	351,492.00
	Contractual Expense Totals	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$351,492.00
	EXPENSE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$351,492.00
	Department 6129 - State Training School	(\$125,000.00)	\$0.00	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0%	(\$351,492.00)
	EXPENSE									
470	Contractual Expense									
	Contract	1,500,000.00	.00	1,500,000.00	116,098.24	.00	278,175.01	1,221,824.99	19	1,460,401.03
	Contractual Expense Totals	\$1,500,000.00	\$0.00	\$1,500,000.00	\$116,098.24	\$0.00	\$278,175.01	\$1,221,824.99	19%	\$1,460,401.03
	EXPENSE TOTALS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$116,098.24	\$0.00	\$278,175.01	\$1,221,824.99	19%	\$1,460,401.03
	Department 6140 - Home Relief	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	(\$116,098.24)	\$0.00	(\$278,175.01)	(\$1,221,824.99)	19%	(\$1,460,401.03)
	EXPENSE									
470	Contractual Expense									
	Contract	30,000.00	.00	30,000.00	21.00	.00	122.73	29,877.27	0	16,846.77
	Contractual Expense Totals	\$30,000.00	\$0.00	\$30,000.00	\$21.00	\$0.00	\$122.73	\$29,877.27	0%	\$16,846.77
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$21.00	\$0.00	\$122.73	\$29,877.27	0%	\$16,846.77

Expense Budget Performance Report

Fiscal Year to Date 04/30/21
 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	% Used/	Prior Year Total
Fund A - General	Department 6141 - Fuel Crisis Assistance Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$21.00)	\$0.00	(\$122.73)	(\$29,877.27)	0%	(\$16,846.77)
	EXPENSE									
470	Contractual Expense	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	4,073.95
	Contract									
	Department 6142 - Emergency Aid For Adults	\$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)
	EXPENSE									
470	Contractual Expense	25,000.00	.00	25,000.00	.00	25,000.00	.00	.00	100	.00
	Contract									
	Department 7310 - Youth Program 4-H Camp	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100%	\$0.00
	Department 7311 - Youth Bureau	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	100%	\$0.00
	EXPENSE									
470	Contractual Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	928.00
	Contract									
	Department 7311 - Youth Bureau Totals	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	928.00
	EXPENSE TOTALS	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	Retress Hospitalization	11,439.00	.00	11,439.00	.00	.00	2,859.66	8,579.34	25	12,458.64
	EXPENSE TOTALS	\$11,439.00	\$0.00	\$11,439.00	\$0.00	\$0.00	\$2,859.66	\$8,579.34	25%	\$12,458.64
	Department 7311 - Youth Bureau Totals	\$13,626.00	\$0.00	\$13,626.00	\$0.00	\$0.00	\$2,859.66	\$10,766.34	21%	\$13,391.29
	EXPENSE	(\$13,626.00)	\$0.00	(\$13,626.00)	\$0.00	\$0.00	(\$2,859.66)	(\$10,766.34)	21%	(\$13,391.29)
	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	10.07	29.93	25	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	59,727.00
	EXPENSE TOTALS	\$34,785.00	\$0.00	\$34,785.00	\$0.00	\$0.00	\$60.07	\$34,724.93	0%	\$60,010.61
	Department 7312 - Special Delinquency Prev. Totals	(\$34,785.00)	\$0.00	(\$34,785.00)	\$0.00	\$0.00	(\$60.07)	(\$34,724.93)	0%	(\$60,010.61)

Expense Budget Performance Report

Fiscal Year to Date 04/30/21
 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	60,000.00
	Contractual Expense Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$60,000.00
	EXPENSE TOTALS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$60,000.00
	((\$60,000.00))									
Department 7313 - Youth Court Totals		\$60,000.00	\$0.00	(\$60,000.00)	\$0.00	\$0.00	\$0.00	(\$60,000.00)	0%	(\$60,000.00)
Fund A - General Totals		\$33,196,676.00	\$158,143.79	\$33,354,819.79	\$2,231,891.77	\$251,484.43	\$8,678,682.43	\$24,424,652.93		\$31,554,804.17
Grand Totals		\$33,196,676.00	\$158,143.79	\$33,354,819.79	\$2,231,891.77	\$251,484.43	\$8,678,682.43	\$24,424,652.93		\$31,554,804.17

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 04/01/2021 - To Date: 04/30/2021

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

G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
04/15/2021			1	\$0.00	\$195.00
04/16/2021			1	\$0.00	\$49,289.00
04/19/2021			1	\$0.00	\$26,458.00
04/29/2021			1	\$0.00	\$228,066.00
				<u>\$0.00</u>	<u>\$304,008.00</u>

Account Total: State&Federal/Social Services

Fund Total: General

Grand Total:

FED / STATE

4

\$0.00

\$304,008.00

+ LOCAL

737,528.70

Total Revenue

534,536.70

Apr. 2021

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 04/01/2021 - To Date: 04/30/2021

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account Total: Repay of Home Relief						
	04/26/2021			2	\$0.00	\$6,951.27
	04/30/2021			1	\$0.00	\$974.59
				8	\$0.00	\$13,669.39
Department Total: Home Relief						
					\$0.00	\$13,669.39
Fund Total: General						
					\$0.00	\$232,528.20
Grand Total:						
				22	\$0.00	\$232,528.20

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 04/01/2021 - To Date: 04/30/2021

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						
Account Total: Administration						
	04/21/2021			1	\$0.00	\$1,131.67
					\$0.00	\$1,131.67
Account: 1811 - Medical Incentive Earning						
Account Total: Medical Incentive Earning						
	04/06/2021			1	\$0.00	\$289.13
	04/21/2021			1	\$0.00	\$3,834.00
					\$0.00	\$4,123.13
Account Total: Medical Incentive Earning						
Department Total: Social Services						
Department: 6030 - Countryside Adult Home						
Account: 1830 - Repay - Adult Care, Pub Inst						
Account Total: Repay - Adult Care, Pub Inst						
	04/29/2021			1	\$0.00	\$5,543.50
	04/30/2021			1	\$0.00	\$61,121.31
					\$0.00	\$66,664.81
Account Total: Repay - Adult Care, Pub Inst						
Department Total: Countryside Adult Home						
Department: 6050 - Public Facil. For Children						
Account: 1850 - Repay Pub. Facil (Children)						
Account Total: Repay Pub. Facil (Children)						
	04/30/2021			1	\$0.00	\$46.61
					\$0.00	\$46.61
Department Total: Public Facil. For Children						
Department: 6101 - Medical Assistance						
Account Total: Repay Pub. Facil (Children)						
				1	\$0.00	\$46.61
					\$0.00	\$46.61

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 04/01/2021 - To Date: 04/30/2021

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account: 1801 - Repay of Medical Assis						
	04/21/2021			1	\$0.00	\$3,165.81
	04/30/2021			1	\$0.00	\$105.00
Account Total: Repay of Medical Assis					\$0.00	\$3,270.81
Department Total: Medical Assistance						
Department: 6109 - Aid To Dependent Children						
Account: 1809 - Repay of Aid to A.D.C.						
	04/21/2021			3	\$0.00	\$16,702.05
	04/30/2021			1	\$0.00	\$487.80
Account Total: Repay of Aid to A.D.C.					\$0.00	\$17,189.85
Department Total: Aid To Dependent Children						
Department: 6119 - Child Care						
Account: 1819 - Repay of Child Care						
	04/21/2021			1	\$0.00	\$6,673.62
	04/30/2021			1	\$0.00	\$119,758.31
Account Total: Repay of Child Care					\$0.00	\$126,431.93
Department Total: Child Care						
Department: 6140 - Home Relief						
Account: 1840 - Repay of Home Relief						
	04/14/2021			1	\$0.00	\$414.00
	04/16/2021			1	\$0.00	\$2,374.68
	04/20/2021			2	\$0.00	\$241.00
	04/21/2021			1	\$0.00	\$2,713.85
Account Total: Repay of Home Relief					\$0.00	\$126,431.93

