

Human Services Committee
Warren County Department of Social Services

COMMITTEE MEETING AGENDA

May 23, 2022

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

Chair of the Board shall serve as an Ex-Officio member when needed in accordance with the Section C(4) of the Rules of the Board.

- I. Committee meeting called to order by Chair
- II. Motion to approve minutes of prior Committee meeting
- III. Action Agenda/New Business

1. Request to Amend the Table of Organization:

Request to Create and Fill the position of Case Manager/Foster Care Home-Finder, (Grade 14, Base Salary \$44,384), and **delete** the position of Social Welfare Examiner #30, (Grade 8, Step 20, Base Salary \$37,918), effective June 20, 2022.

Rationale: Based on caseloads, the demands and goals of the unit, and the needs of children and families, this position upgrade would significantly improve outcomes. **Attachment #1**

2. Request: Notice of Intent to Fill the position of Intake Clerk #7 in the Reception Unit, (Grade 4, Step 1), Base Salary \$31,789, due to resignation effective May 9, 2022.

Rationale: The position is mandated and reimbursed. **Attachment #2**

3. Request: Notice of Intent to Fill the position of Intake Clerk #1 in the Reception Unit, (Grade 4, Step 12), Base Salary \$31,789, due to promotion effective May 9, 2022.

Rationale: The position is mandated and reimbursed. **Attachment #3**

4. Request: Notice of Intent to Fill the position of Caseworker #23 in the Child Protective Services Unit, (Grade 16, Step 2), Base Salary \$47,023, due to resignation effective June 2, 2022.

Rationale: The position is mandated and reimbursed. **Attachment #4**

5. Request to Appoint Members to the Warren-Washington County Youth Board:

Request to appoint various members to the Warren County Youth Board for the period from January 1, 2021 through December 31, 2022.

Rationale: In 2021 the Warren County Youth Bureau operations began the transition to a cooperative agreement; whereby, Washington County began their role in administering the program for both counties.

Attachment #5

IV. Information for Discussion and/or Review

Chris Hanchett, Commissioner

-Commissioner's Report of Activities & Updates; (Previously distributed by Committee Chairman Driscoll)

Julie Montero, Fiscal Manager

-Monthly Reports: Revenue, Expenditures and Overtime.

Attachment #6

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) Amend Table of Organization, Create Case Manager/Foster Care Home-Finder; and Delete SW Examiner #30
- 2) Notice of Intent to Fill Intake Clerk #7
- 3) Notice of Intent to Fill Intake Clerk #1
- 4) Notice of Intent to Fill Caseworker #23
- 5) Request to Appoint Members to the Youth Board
- 6) Monthly Revenue and Expenditure Reports

RESOLUTION REQUEST FORM NO. 11

Request to Create New Position

ATTACHMENT #1

DEPARTMENT NAME: SOCIAL SERVICES

DATE: 5/23/22

- (a) Title of Requested Position: **CASE MANAGER/FOSTER CARE HOME FINDER**
- (b) Annual **Base** Salary (and Grade if Applicable): **\$44,384 GRADE 14**
- (c) Effective Date for New Position:* **6/20/22**
*Please do not backdate unless the purpose is to correct an error.
- (d) List Any Position in the Department's Table of Organization Being Deleted as a Result of this Request: (Include annual salary and grade if applicable):
SOCIAL WELFARE EXAMINER #30 (FOSTER CARE) GRADE 8
- (e) Where are Funds in the Budget for this Position? List Budget Code, Object Code, Full Title and Amount:
A 6010 110
- (f) Has Personnel Officer Reviewed and Approved of the New Position Title? (This is necessary **BEFORE** bringing the request to committees.)
YES
- (g) Is this a mandated position? If so, please explain:
Yes, the position is mandated and reimbursed
- (h) Is there expected revenue from this position? If so, please explain:

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: Case Manager/Foster Care Home-Finder Base Salary of Position: \$44,384 Grade: 14
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 CREATION
Employee No./Last Name: _____ Date of Vacancy: ?
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. Per 5/18/22
Human Resources Director has approved this form when initialed. Per 5/18/22

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 5/18/22

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 5/24/22

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 Bennett P. Dussally Date 06/02/22

CASE MANAGER- FOSTER CARE HOME FINDER

DISTINGUISHING FEATURES OF THE CLASS: An employee in this class performs home finder services within the DSS foster and adoptive home program. Responsibilities include recruitment, training and case management of the certification/recertification processes for foster and adoptive parents/homes. The incumbent also provides ongoing support to foster/adoptive families to ensure safe and nurturing home. The work is performed under the general supervision of the foster care unit supervisor with leeway allowed for independence within established guidelines. Does related work as required.

TYPICAL WORK ACTIVITIES: (ILLUSTRATIVE ONLY)

Participates in developing an active and diligent recruitment plan through outreach and community involvement for agency foster parents;

Implements and undertakes ongoing agency recruiting efforts in accordance with agency recruitment plan;

Facilitates all orientation meetings for potential foster parents;

Conducts group and/or individual OCFS approved training such as MAPPS, Deciding Together, Caring for Our Own and/or related foster/adoptive parenting training;

Completes family consultations and home studies for foster/adoptive parents including but not limited to the necessary requirements of Foster and Adoptive Home (FAD) certification and recertification;

Maintains the FAD caseload which includes required in-home contacts for foster parents;

Establishes and maintains the partnerships between the foster/adoptive parents and the agency;

Acts as point of contact for all foster families on assigned caseload;

Provides advocacy and support for foster/adoptive parents in meeting challenges and preventing disruptions through Partnership Development Plans and referral for additional services, participation in administrative meetings or other interventions, as necessary;

Creates and maintains detailed, accurate and timely reports on all homes on caseload;

Maintains and manages records relating to the adoption subsidies and post-surrender agreements;

Works with the Foster Care Caseworkers and/or other contract agencies in the coordination of placements in Foster Care;

Provides Foster Care and Adoption Partnership Activities such as on-going trainings/meetings for foster parents;

Maintains case records including case notes and monitoring reports;

Participates in meetings in relation to the Family Assessment and Service Plans;

Eligibility and fiscal claiming of foster care and adoption case files;

Participates in federal and state audits relating to foster care unit compliance requirements.

REQUIRED KNOWLEDGE, SKILLS, ABILITIES AND ATTRIBUTES:

Working knowledge of social case management principles and practices;
Working knowledge of agency programs and services and their relationship to one another;
Ability to accurately and appropriately implement program plan services;
Ability to establish working relationships with a wide variety of individuals within and without the agency, including both families and individuals;
Ability to organize work effectively and efficiently;
Ability to communicate effectively, both orally and in writing;
Good powers of observation and analysis;
Initiative, tact, good judgment and emotional maturity.

MINIMUM QUALIFICATIONS: Either

1. Bachelor's degree in human services or related field and one (1) year of full-time paid experience in the field of child welfare or social work, or
2. Associate's in human services or related field and three (3) years of experience in the field of child welfare or social work.

NOTE: Education beyond the secondary level must be obtained from an institution that is a regionally accredited or New York State registered college or university.

WC: _____
JC: Competitive

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: 40.11
Title of Position: Intake Clerk #7 Base Salary of Position: \$31,789 Grade: 4
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: 13498/Monahan Date of Vacancy: 5/9/22
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. Per 5/18/22
Human Resources Director has approved this form when initialed. 12 5/18/22 5/18/22

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 5/18/22

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 5/24/22

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 Bennett F. Duscally Date 06/02/22

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: 40.11
Title of Position: Intake Clerk #1 Base Salary of Position: \$31,789 Grade: 4
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: 11722/Parker Date of Vacancy: 5/9/22
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. [Signature]
Human Resources Director has approved this form when initialed. [Signature] 5/18/22

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 5/18/22

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 5/24/22

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 06/02/22

INTAKE CLERK

DISTINGUISHING FEATURES OF THE CLASS: The work involves responsibility for performance of routine clerical work and office functions in the Department of Social Services. Incumbents greet the public, screens all incoming requests for information either in person or by telephone and giving routine information, or directing requests to proper staff members. The incumbent is responsible for the initial screening for and intake of applications for assistance from individuals for various social services programs. The incumbent receives applications and information and forwards to appropriate examiners for determinations of eligibility for benefit programs such as financial assistance, medical assistance, food stamps and the Heat and Energy Assistance Program (HEAP). Additionally, employees in this class perform related clerical tasks assigned in support of a particular benefit program; specific tasks will vary depending on the program objectives of the unit to which the employee is assigned. The work is performed in accordance with a prescribed routine outlined by an administrative level supervisor. Does related work as required.

TYPICAL WORK ACTIVITIES: (Illustrative only)

- Greets and receives the public, provides requested general information or makes appropriate referrals to staff members of the assigned unit;
- Answers telephone calls at reception desk, makes transfer connections to appropriate offices and takes messages or makes appointments;
- Screens the applicant with scripted questions on the computer to elicit needed information to make eligibility determinations and provides application if appropriate;
- Performs initial intake by receiving the individual's application and answers general questions related to various benefit programs and ensures that application information is complete;
- Registers the application for further processing by an examiner by opening new file or matching paperwork with an existing case file;
- Pulls materials from files and makes file searches, including electronic records, in order to answer a telephone or visitor request for information;
- Searches and retrieves data from computerized records by use of queries or updates records in accordance with procedures;
- Performs reproduction and collating duties of applications, materials and documents;
- Sends, receives and logs faxes;
- Maintains pamphlets, brochures and related materials for visitors;
- Receives, sorts and distributes incoming mail and processes outgoing mailing by addressing envelopes for mailing;
- May perform general clerical duties and maintain simple records related to the duties assigned.

REQUIRED KNOWLEDGE, SKILLS, ABILITIES AND ATTRIBUTES: Working knowledge of the benefit programs and requirements such as financial assistance, medical assistance, food stamps and the Heat and Energy Assistance Program (HEAP); working knowledge of office terminology, procedures and equipment; ability to enter data into query and issue reports from database and spreadsheet programs; ability to deal courteously with the public both in person and on the telephone; ability to understand and follow simple oral and written directions; ability to greet the public in a pleasing manner and provide requested information; ability to refer visitors to appropriate staff member after ascertaining their needs; ability to operate fax and copy machines; ability to hear well and speak distinctly; ability to write legibly; physical condition commensurate with the demands of the position.

MINIMUM QUALIFICATIONS:

- (a) Graduation from high school or possession of a high school equivalency diploma and one (1) year of clerical experience; or
- (b) Two (2) years of clerical experience.

WC: Adopted May 11, 2005
JC: Competitive

2022 Format Update

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 #23 Base Salary of Position: \$47,023 Grade: 16
Filling at Step # (If Known):
Budget code and title: A6010 110 - Salaries - Regular Union [X] Non-Union []
This position is vacated due to: [] Retirement [X] Resignation [] Termination [] Promotion [] Other
Employee No./Last Name: 13424/Williams Date of Vacancy: 6/2/22
Is this position mandated? [X] Yes [] No Is the position reimbursable? [X] Yes [] No
Source of reimbursement: [X] Federal 50% [X] State 25% [] Other %

CIVIL SERVICE STATUS AND HUMAN RESOURCES DIRECTOR APPROVAL

[] Competitive-active eligible list [X] Competitive-no list (hiring would be provisional) [] Non-Competitive [] Other
Actual Impact to Budget Report will be provided monthly by Human Resources Director.
Candidate's qualifications must be approved by Personnel Officer prior to hiring.
Human Resources Director has approved this form when initialed. 5/18/22

COUNTY ADMINISTRATOR COMPLETES THIS SECTION

[X] The Administrator has no objection to the filling of the vacancy.
[] The Administrator objects to the filling of the vacancy.
Administrator Signature [Signature] Date 5/18/22

BUDGET OFFICER COMPLETES THIS SECTION

[X] 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 5/24/22

SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Human Services
[X] 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 Bennett P. O'Sullivan Date 06/02/22

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: Bachelor's Degree.

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 will require access to transportation to meet field requirements made in the ordinary course of business in a confidential, timely, and efficient manner.

NOTE: Education beyond the secondary level must be obtained from an institution that is a regionally accredited or New York State registered college or university.

WC: 7//10, 2//17; 11/21
JC: Competitive

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS

ATTACHMENT #5

**Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.
Please attach any backup information available and be as detailed as possible.*

DEPARTMENT NAME: SOCIAL SERVICES

DATE: 05/23/22

- (a) Purpose of Request: **Request to Appoint various members to the Warren County Youth Board/Cooperative Agreement with Washington County, for 2021-2022.**
- (b) Details: **Appt**
- (c) Previous Resolution Number: **n/a**
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount:

Sample: A.8021 470 Planning & Community Development – Contract

* as listed in budget and LOGOS

Mindy Conway -Town Clerk
Town of Chester
PO Box 467, 6307 State Route 9
Chestertown, NY 12817
(518) 494-5160
[REDACTED]

Jesse Epstein, Warren County Supervisor
Town of Stony Creek
PO BOX 96
Stony Creek, NY 12878
youthdirector@frontier.com
(518) 696-5609
(518) 696-3575

Christian A. Hanchett, Commissioner
Warren County Dept. Social Services
1340 State Rt 9, Lake George, NY 12845
(518) 761-6310

Jennifer Baertschi-France
Town of Queensbury
742 Bay Rd., Queensbury, NY 12804
(518) 761-8216
jenniferb@queensbury.net

Annie McMahon
Town of Lake Luzerne
[REDACTED]
Lake Luzerne, NY 12846
(518) 654-6125
mcmahona@warrencountyny.gov

Brian Seeley, Warrensburg Youth Sports
Town of Warrensburg
[REDACTED]
Warrensburg, NY 12885
(518) 744-1848
brian@warrensburgyouthsports.com

Peter Olesheski
Town of Johnsburg
[REDACTED]

Cathy O'Brien
Town of Lake George
[REDACTED]
Lake George, NY 12845
(518) 925-2307
cobrien@lakegeorgetown.org

Susan Shepler, Warren County Supervisor
Town of Thurman
[REDACTED]
Warrensburg, NY 12885
(518) 623-9649 X101
supervisor@townofthurmannny.com

Jill Metcalfe, Director of Employment & Training Administration
333 Glen Street, Suite 300
Glens Falls, NY 12801
Warren County Career Center
333 Glen St. Suite 300
Glens Falls, NY 12801
O (518) 824-8867
[REDACTED]
F (518) 743-0828
MetcalfeJ@warrencountyny.gov

Wendy Burkowski, Recreation Commission Board Member
Town of Bolton
875 Trout Lake Road
Bolton Landing, NY 12814
(518) 644-9467
supervisor@townofbolton.org

Expense Budget Performance Report

Fiscal Year to Date 04/30/22
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	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	6,735,301.00	.00	6,735,301.00	474,773.70	.00	1,927,232.94	4,808,068.06	29	5,801,708.60	
120	Salaries - Overtime	49,222.00	.00	49,222.00	9,153.02	.00	46,886.63	2,335.37	95	102,227.77	
130	Salaries - Part Time	63,148.00	.00	63,148.00	5,648.04	.00	36,742.85	26,405.15	58	65,573.22	
	<i>Personal Services Totals</i>	\$6,847,671.00	\$0.00	\$6,847,671.00	\$489,574.76	\$0.00	\$2,010,862.42	\$4,836,808.58	29%	\$5,969,509.59	
<i>Equipment</i>											
210	Furniture/Furnishings	.00	1,400.00	1,400.00	.00	.00	513.85	886.15	37	6,593.71	
220	Office Equipment	.00	7,747.82	7,747.82	2,392.00	1,094.78	5,942.39	710.65	91	9,671.83	
230	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	37,650.00	
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	12,550.00	
	230 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,200.00	
260	Other Equipment	.00	500.00	500.00	.00	.00	49.99	450.01	10	.00	
	<i>Equipment Totals</i>	\$0.00	\$9,647.82	\$9,647.82	\$2,392.00	\$1,094.78	\$6,506.23	\$2,046.81	79%	\$66,465.54	
<i>Contractual Expense</i>											
410	Supplies	70,000.00	(4,934.18)	65,065.82	1,111.94	11,733.83	12,581.33	40,750.66	37	62,221.26	
411	Rent-Building/Property	1,043,146.00	.00	1,043,146.00	86,928.78	.00	347,715.12	695,430.88	33	1,366,817.60	
418	Ins-General Liability	39,041.00	10,127.95	49,168.95	.00	.00	49,168.95	.00	100	33,524.80	
423	Telephone	20,000.00	.00	20,000.00	1,263.74	.00	3,846.88	16,153.12	19	16,947.21	
424	Postage	28,000.00	.00	28,000.00	.00	100.00	7,767.83	20,132.17	28	26,918.15	
426	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00	
427	Memberships & Dues	5,500.00	.00	5,500.00	.00	.00	5,266.00	234.00	96	5,488.00	
428	Data Processing & Internet Fees	5,000.00	.00	5,000.00	300.98	1,539.00	962.92	2,498.08	50	4,048.11	
432	Special Project Supply	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	75,101.00	
435	Medical Fees	500.00	3,000.00	3,500.00	240.84	.00	1,186.95	2,313.05	34	1,972.65	
436	Advertising Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	49.57	
439	Misc Fees & Expenses	8,000.00	.00	8,000.00	418.34	.00	3,860.37	4,139.63	48	34,258.13	
440	Legal/Transcript Fees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	7,535.00	
441	Auto-Supplies & Repair	6,000.00	1,255.14	7,255.14	.00	.00	359.39	6,895.75	5	2,695.00	
442	Automotive - Gas & Oil	7,500.00	(500.00)	7,000.00	.00	.00	2,431.22	5,068.78	32	7,285.06	
444	Travel/Education/Conference	12,000.00	.00	11,500.00	.00	.00	2,220.66	9,279.34	19	15,063.06	
469	Other Payments/Contributions	3,000.00	.00	3,000.00	.00	(1,000.00)	1,000.00	3,000.00	0	1,000.00	
470	Contract	471,500.00	40,842.05	512,342.05	15,279.47	226,627.88	53,055.34	232,658.83	55	478,869.77	
471	Administration	.00	126,379.00	126,379.00	.00	.00	.00	126,379.00	0	.00	
	<i>Contractual Expense Totals</i>	\$1,979,937.00	\$176,169.96	\$2,156,106.96	\$104,544.09	\$239,000.71	\$491,422.96	\$1,425,683.29	34%	\$2,139,794.37	
<i>Employee Benefits</i>											
810	Retirement	762,238.00	.00	762,238.00	48,373.55	.00	245,895.19	516,342.81	32	788,019.42	
830	Social Security	421,998.00	.00	421,998.00	28,121.70	.00	116,688.17	305,309.83	28	345,426.81	

Expense Budget Performance Report

Fiscal Year to Date 04/30/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund A - General										
Department 6010 - Social Services										
EXPENSE										
<i>Employee Benefits</i>										
831	Medicare Contribution	98,691.00	.00	98,691.00	6,576.85	.00	27,289.90	71,401.10	28	80,785.24
860	Hospitalization	1,400,979.00	.00	1,400,979.00	100,329.03	.00	453,288.46	947,690.54	32	1,295,219.15
865	Dental Insurance	23,232.00	.00	23,232.00	1,668.74	.00	7,519.94	15,712.06	32	21,839.55
	<i>Employee Benefits Totals</i>	\$2,707,138.00	\$0.00	\$2,707,138.00	\$185,069.87	\$0.00	\$850,681.66	\$1,856,456.34	31%	\$2,531,290.17
<i>Other Benefits</i>										
840	Workmen's Compensation	30,332.00	.00	30,332.00	.00	.00	30,332.00	.00	100	30,519.22
850	Unemployment Insurance	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
855	Disability	8,000.00	.00	8,000.00	(327.85)	.00	(327.85)	8,327.85	-4	9,768.28
861	Retirees Hospitalization	254,760.00	.00	254,760.00	.00	.00	62,932.12	191,827.88	25	215,935.16
862	Health Insurance Cost Reimbursement	5,250.00	.00	5,250.00	.00	.00	.00	5,250.00	0	2,135.47
	<i>Other Benefits Totals</i>	\$306,342.00	\$0.00	\$306,342.00	(\$327.85)	\$0.00	\$92,936.27	\$213,405.73	30%	\$258,358.13
	EXPENSE TOTALS	\$11,841,088.00	\$185,817.78	\$12,026,905.78	\$781,252.87	\$240,095.49	\$3,452,409.54	\$8,334,400.75	31%	\$10,965,417.80
	Department 6010 - Social Services Totals	(\$11,841,088.00)	(\$185,817.78)	(\$12,026,905.78)	(\$781,252.87)	(\$240,095.49)	(\$3,452,409.54)	(\$8,334,400.75)	31%	(\$10,965,417.80)
Department 6030 - Countryside Adult Home										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	943,878.00	.00	943,878.00	67,932.00	.00	276,982.82	666,895.18	29	893,334.93
120	Salaries - Overtime	26,000.00	.00	26,000.00	5,825.20	.00	24,240.49	1,759.51	93	50,070.38
130	Salaries - Part Time	131,589.00	.00	131,589.00	9,727.95	.00	34,089.56	97,499.44	26	98,442.44
	<i>Personal Services Totals</i>	\$1,101,467.00	\$0.00	\$1,101,467.00	\$83,485.15	\$0.00	\$335,312.87	\$766,154.13	30%	\$1,041,847.75
<i>Equipment</i>										
210	Furniture/Furnishings	.00	11,750.00	11,750.00	.00	10,025.98	1,423.00	301.02	97	2,779.65
220	Office Equipment	.00	450.00	450.00	.00	.00	429.03	20.97	95	.00
260	Other Equipment	.00	39,286.02	39,286.02	518.55	33,293.96	4,696.92	1,295.14	97	6,115.20
270	Lawn & Landscaping	500.00	.00	500.00	.00	.00	.00	500.00	0	403.83
	<i>Equipment Totals</i>	\$500.00	\$51,486.02	\$51,986.02	\$518.55	\$43,319.94	\$6,548.95	\$2,117.13	96%	\$9,298.68
<i>Contractual Expense</i>										
410	Supplies	41,000.00	(8,745.00)	32,255.00	341.50	10,605.19	11,436.85	10,212.96	68	40,608.75
413	Repair & Maint.-Bldg/Property	20,000.00	.00	20,000.00	3,608.51	13,126.04	5,313.32	1,560.64	92	21,825.87
415	Electricity	28,000.00	.00	28,000.00	2,068.41	.00	6,130.37	21,869.63	22	24,920.15
416	Oil & Gas-Heating	22,000.00	.00	22,000.00	1,081.61	.00	17,017.56	4,982.44	77	24,158.79
417	Water/Sewer/Taxes	10,000.00	.00	10,000.00	.00	.00	4,475.22	5,524.78	45	10,013.97
418	Ins-General Liability	11,987.00	.00	11,987.00	.00	.00	9,829.42	2,157.58	82	10,176.38
422	Repair/Maint-Equipment	5,000.00	(2,500.00)	2,500.00	.00	.00	1,801.09	698.91	72	837.50
423	Telephone	3,500.00	.00	3,500.00	86.53	.00	230.05	3,269.95	7	3,253.18
424	Postage	200.00	.00	200.00	.00	.00	60.45	139.55	30	130.98
426	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	474.00

Expense Budget Performance Report

Fiscal Year to Date 04/30/22
 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>										
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	3,000.00	.00	3,000.00	.00	.00	754.83	2,245.17	25	2,631.52
434	Allowances	18,500.00	.00	18,500.00	950.00	.00	4,300.00	14,200.00	23	14,750.00
435	Medical Fees	2,000.00	.00	2,000.00	.00	305.00	195.00	1,500.00	25	574.50
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	295.00
437	Consulting Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
439	Misc Fees & Expenses	1,000.00	7,000.00	8,000.00	.00	.00	101.75	7,898.25	1	734.00
441	Auto-Supplies & Repair	3,000.00	.00	3,000.00	.00	.00	451.59	2,548.41	15	4,020.67
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	.00	.00	529.68	1,470.32	26	2,359.11
444	Travel/Education/Conference	2,000.00	.00	2,000.00	.00	.00	641.27	1,358.73	32	1,853.37
445	Foods	190,000.00	(450.00)	189,550.00	4,713.26	28,688.14	43,599.99	117,261.87	38	145,506.03
451	Medical Supply Expense	4,000.00	1,000.00	5,000.00	145.43	3,839.81	495.19	665.00	87	3,164.34
453	Uniforms & Clothing	200.00	7,000.00	7,200.00	.00	8.35	6,991.65	200.00	97	248.97
470	Contract	45,000.00	.00	45,000.00	421.50	6,231.33	20,380.83	18,387.84	59	37,692.71
<i>Contractual Expense Totals</i>		\$119,787.00	\$3,305.00	\$123,092.00	\$13,416.75	\$62,803.86	\$136,080.11	\$224,208.03	47%	\$351,573.79
<i>Employee Benefits</i>										
810	Retirement	112,397.00	.00	112,397.00	8,024.89	.00	39,063.97	73,333.03	35	126,152.26
830	Social Security	68,289.00	.00	68,289.00	4,916.04	.00	19,840.56	48,448.44	29	61,570.30
831	Medicare Contribution	15,974.00	.00	15,974.00	1,149.74	.00	4,640.14	11,333.86	29	14,399.52
860	Hospitalization	173,273.00	.00	173,273.00	12,658.22	.00	59,331.87	113,941.13	34	168,178.63
865	Dental Insurance	3,312.00	.00	3,312.00	241.96	.00	1,133.14	2,178.86	34	3,253.35
<i>Employee Benefits Totals</i>		\$373,245.00	\$0.00	\$373,245.00	\$26,990.85	\$0.00	\$124,009.68	\$249,235.32	33%	\$373,554.06
<i>Other Benefits</i>										
840	Workmen's Compensation	19,254.00	.00	19,254.00	.00	.00	19,254.00	.00	100	14,763.47
850	Unemployment Insurance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
855	Disability	1,500.00	.00	1,500.00	(269.33)	.00	(269.33)	1,769.33	-18	.00
861	Retirees Hospitalization	97,469.00	.00	97,469.00	.00	.00	23,734.65	73,734.35	24	86,269.66
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
<i>Other Benefits Totals</i>		\$128,723.00	\$0.00	\$128,723.00	(\$269.33)	\$0.00	\$42,719.32	\$86,003.68	33%	\$101,033.13
EXPENSE TOTALS		\$2,023,722.00	\$54,791.02	\$2,078,513.02	\$124,141.97	\$106,123.80	\$644,670.93	\$1,327,718.29	36%	\$1,877,307.41
<i>Department 6030 - Countryside Adult Home Totals</i>		(\$2,023,722.00)	(\$54,791.02)	(\$2,078,513.02)	(\$124,141.97)	(\$106,123.80)	(\$644,670.93)	(\$1,327,718.29)	36%	(\$1,877,307.41)
Department 6050 - Public Facil. For Children										
EXPENSE										
<i>Contractual Expense</i>										
469	Other Payments/Contributions	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,935.00
<i>Contractual Expense Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$1,935.00
EXPENSE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$1,935.00

Expense Budget Performance Report

Fiscal Year to Date 04/30/22

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	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0%	(\$1,935.00)
Department 6055 - Daycare	EXPENSE									
Contractual Expense	Contract	1,071,747.00	.00	1,071,747.00	42,586.36	.00	100,714.19	971,032.81	9%	413,779.74
	<i>Contractual Expense Totals</i>	\$1,071,747.00	\$0.00	\$1,071,747.00	\$42,586.36	\$0.00	\$100,714.19	\$971,032.81	9%	\$413,779.74
	EXPENSE TOTALS	\$1,071,747.00	\$0.00	\$1,071,747.00	\$42,586.36	\$0.00	\$100,714.19	\$971,032.81	9%	\$413,779.74
	Department 6055 - Daycare Totals	(\$1,071,747.00)	\$0.00	(\$1,071,747.00)	(\$42,586.36)	\$0.00	(\$100,714.19)	(\$971,032.81)	9%	(\$413,779.74)
Department 6070 - Services for Recipients	EXPENSE									
Contractual Expense	Contract	350,000.00	.00	350,000.00	56,336.97	.00	82,202.52	267,797.48	23%	318,369.59
	<i>Contractual Expense Totals</i>	\$350,000.00	\$0.00	\$350,000.00	\$56,336.97	\$0.00	\$82,202.52	\$267,797.48	23%	\$318,369.59
	EXPENSE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$56,336.97	\$0.00	\$82,202.52	\$267,797.48	23%	\$318,369.59
	Department 6070 - Services for Recipients Totals	(\$350,000.00)	\$0.00	(\$350,000.00)	(\$56,336.97)	\$0.00	(\$82,202.52)	(\$267,797.48)	23%	(\$318,369.59)
Department 6100 - Medicaid	EXPENSE									
Contractual Expense	Contract	11,249,062.00	.00	11,249,062.00	376,452.00	.00	2,823,390.00	8,425,672.00	25%	10,076,645.00
	<i>Contractual Expense Totals</i>	\$11,249,062.00	\$0.00	\$11,249,062.00	\$376,452.00	\$0.00	\$2,823,390.00	\$8,425,672.00	25%	\$10,076,645.00
	EXPENSE TOTALS	\$11,249,062.00	\$0.00	\$11,249,062.00	\$376,452.00	\$0.00	\$2,823,390.00	\$8,425,672.00	25%	\$10,076,645.00
	Department 6100 - Medicaid Totals	(\$11,249,062.00)	\$0.00	(\$11,249,062.00)	(\$376,452.00)	\$0.00	(\$2,823,390.00)	(\$8,425,672.00)	25%	(\$10,076,645.00)
Department 6101 - Medical Assistance	EXPENSE									
Contractual Expense	Contract	.00	500.00	500.00	.00	.00	82.08	417.92	16%	50,868.51
	<i>Contractual Expense Totals</i>	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$82.08	\$417.92	16%	\$50,868.51
	EXPENSE TOTALS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$82.08	\$417.92	16%	\$50,868.51
	Department 6101 - Medical Assistance Totals	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$0.00	(\$82.08)	(\$417.92)	16%	(\$50,868.51)
Department 6109 - Aid To Dependent Children	EXPENSE									
Contractual Expense	Contract	1,700,000.00	.00	1,700,000.00	206,422.24	.00	569,728.36	1,130,271.64	34%	1,916,660.91
	<i>Contractual Expense Totals</i>	\$1,700,000.00	\$0.00	\$1,700,000.00	\$206,422.24	\$0.00	\$569,728.36	\$1,130,271.64	34%	\$1,916,660.91
	EXPENSE TOTALS	\$1,700,000.00	\$0.00	\$1,700,000.00	\$206,422.24	\$0.00	\$569,728.36	\$1,130,271.64	34%	\$1,916,660.91
	Department 6109 - Aid To Dependent Children Totals	(\$1,700,000.00)	\$0.00	(\$1,700,000.00)	(\$206,422.24)	\$0.00	(\$569,728.36)	(\$1,130,271.64)	34%	(\$1,916,660.91)
Department 6119 - Child Care	EXPENSE									
Contractual Expense										

Expense Budget Performance Report

Fiscal Year to Date 04/30/22
Include Rollup Account and Rollup to Account

Warren County, NY

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Recd	Prior Year Total
Fund A - General										
Department 6119 - Child Care										
	EXPENSE									
	Contractual Expense									
	Contract									
470		5,145,000.00	.00	5,145,000.00	470,591.00	.00	1,242,173.63	3,902,826.37	24%	5,028,668.12
	<i>Contractual Expense Totals</i>	\$5,145,000.00	\$0.00	\$5,145,000.00	\$470,591.00	\$0.00	\$1,242,173.63	\$3,902,826.37	24%	\$5,028,668.12
	EXPENSE TOTALS	\$5,145,000.00	\$0.00	\$5,145,000.00	\$470,591.00	\$0.00	\$1,242,173.63	\$3,902,826.37	24%	\$5,028,668.12
	Department 6119 - Child Care Totals	(\$5,145,000.00)	\$0.00	(\$5,145,000.00)	(\$470,591.00)	\$0.00	(\$1,242,173.63)	(\$3,902,826.37)	24%	(\$5,028,668.12)
Department 6123 - Juvenile Delinquent Care										
	EXPENSE									
	Contractual Expense									
	Contract									
470		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0%	3,406.76
	<i>Contractual Expense Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$3,406.76
	EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$3,406.76
	Department 6123 - Juvenile Delinquent Care Totals	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0%	(\$3,406.76)
Department 6129 - State Training School										
	EXPENSE									
	Contractual Expense									
	Contract									
470		.00	.00	.00	.00	.00	.00	.00	+++	650,000.00
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$650,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$650,000.00
	Department 6129 - State Training School Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$650,000.00)
Department 6129 - Home Relief										
	EXPENSE									
	Contractual Expense									
	Contract									
470		1,500,000.00	.00	1,500,000.00	90,964.04	.00	294,097.08	1,205,902.92	20%	1,089,028.75
	<i>Contractual Expense Totals</i>	\$1,500,000.00	\$0.00	\$1,500,000.00	\$90,964.04	\$0.00	\$294,097.08	\$1,205,902.92	20%	\$1,089,028.75
	EXPENSE TOTALS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$90,964.04	\$0.00	\$294,097.08	\$1,205,902.92	20%	\$1,089,028.75
	Department 6140 - Home Relief Totals	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	(\$90,964.04)	\$0.00	(\$294,097.08)	(\$1,205,902.92)	20%	(\$1,089,028.75)
Department 6141 - Fuel Crisis Assistance										
	EXPENSE									
	Contractual Expense									
	Contract									
470		30,000.00	.00	30,000.00	50.00	.00	(1,316.40)	31,316.40	-4%	41,624.27
	<i>Contractual Expense Totals</i>	\$30,000.00	\$0.00	\$30,000.00	\$50.00	\$0.00	(\$1,316.40)	\$31,316.40	-4%	\$41,624.27
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$50.00	\$0.00	(\$1,316.40)	\$31,316.40	-4%	\$41,624.27
	Department 6141 - Fuel Crisis Assistance Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$50.00)	\$0.00	\$1,316.40	(\$31,316.40)	-4%	(\$41,624.27)

Expense Budget Performance Report

Fiscal Year to Date 04/30/22
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund A - General										
Department 6142 - Emergency Aid For Adults										
EXPENSE										
Contractual Expense										
470	Contract	30,000.00	(500.00)	29,500.00	.00	.00	1,378.00	28,122.00	5	2,252.64
		<i>Contractual Expense Totals</i>					\$1,378.00	\$28,122.00	5%	\$2,252.64
		EXPENSE TOTALS					\$1,378.00	\$28,122.00	5%	\$2,252.64
Department 6142 - Emergency Aid For Adults Totals										
			\$500.00	(\$29,500.00)	\$0.00	\$0.00	(\$1,378.00)	(\$28,122.00)	5%	(\$2,252.64)
Department 7311 - Youth Bureau										
EXPENSE										
Other Benefits										
Retirees Hospitalization										
861		12,743.00	.00	12,743.00	.00	.00	1,890.27	10,852.73	15	9,147.99
		<i>Other Benefits Totals</i>					\$1,890.27	\$10,852.73	15%	\$9,147.99
		EXPENSE TOTALS					\$1,890.27	\$10,852.73	15%	\$9,147.99
Department 7311 - Youth Bureau Totals										
			\$0.00	(\$12,743.00)	\$0.00	\$0.00	(\$1,890.27)	(\$10,852.73)	15%	(\$9,147.99)
Department 7312 - Special Delinquency Prev.										
EXPENSE										
Contractual Expense										
424	Postage	.00	.00	.00	.00	.00	.00	.00	+++	10.07
427	Memberships & Dues	.00	.00	.00	.00	.00	.00	.00	+++	175.00
470	Contract	105,000.00	.00	105,000.00	26,250.00	78,750.00	26,250.00	.00	100	31,995.00
		<i>Contractual Expense Totals</i>					\$26,250.00	\$0.00	100%	\$32,180.07
		EXPENSE TOTALS					\$26,250.00	\$0.00	100%	\$32,180.07
Department 7312 - Special Delinquency Prev. Totals										
			\$0.00	(\$105,000.00)	(\$26,250.00)	(\$78,750.00)	(\$26,250.00)	\$0.00	100%	(\$32,180.07)
Department 7313 - Youth Court										
EXPENSE										
Contractual Expense										
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	43,618.21
		<i>Contractual Expense Totals</i>					\$0.00	\$0.00	+++	\$43,618.21
		EXPENSE TOTALS					\$0.00	\$0.00	+++	\$43,618.21
Department 7313 - Youth Court Totals										
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$43,618.21)
Fund A - General Totals										
		\$35,078,362.00	\$240,608.80	\$35,318,970.80	\$2,175,047.45	\$424,969.29	\$9,237,670.20	\$25,656,331.31		\$32,520,910.77
		Grand Totals					\$9,237,670.20	\$25,656,331.31		\$32,520,910.77

WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 04/01/2022 - To Date: 04/30/2022

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						
	04/15/2022			1	\$0.00	\$1,327.74
	04/29/2022			1	\$0.00	\$1,250.00
Account Total: Administration					\$0.00	\$2,577.74
Account: 1811 - Medical Incentive Earning						
	04/08/2022			1	\$0.00	\$89.38
	04/15/2022			1	\$0.00	\$3,723.00
Account Total: Medical Incentive Earning					\$0.00	\$3,812.38
Account: 2680 - Insurance Recoveries						
	04/06/2022			1	\$0.00	\$1,255.14
Account Total: Insurance Recoveries					\$0.00	\$1,255.14
Department Total: Social Services						
Department: 6030 - Countryside Adult Home						
Account: 1830 - Repay - Adult Care, Pub Inst						
	04/28/2022			1	\$0.00	\$4,757.40
	04/29/2022			1	\$0.00	\$53,203.02
Account Total: Repay - Adult Care, Pub Inst					\$0.00	\$57,960.42
Department Total: Countryside Adult Home						
Department: 6055 - Daycare						
Account: 1855 - Repayments of Day Care						
					\$0.00	\$57,960.42

Receipts by G/L Distribution Report - Summary

From Date: 04/01/2022 - To Date: 04/30/2022

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account Total: Repayments of Day Care	04/29/2022			1	\$0.00	\$91.00
Department Total: Daycare				1	\$0.00	\$91.00
Department: 6101 - Medical Assistance						
Account: 1801 - Repay of Medical Assist						
Account Total: Repay of Medical Assist	04/15/2022			1	\$0.00	\$2,906.68
Department Total: Medical Assistance	04/29/2022			1	\$0.00	\$10,851.52
Department: 6109 - Aid To Dependent Children				2	\$0.00	\$13,758.20
Account: 1809 - Repay of Aid to A.D.C.						
Account Total: Repay of Aid to A.D.C.	04/15/2022			2	\$0.00	\$30,358.38
Department Total: Aid To Dependent Children	04/29/2022			1	\$0.00	\$612.02
Department: 6119 - Child Care				3	\$0.00	\$30,970.40
Account: 1819 - Repay of Child Care						
Account Total: Repay of Child Care	04/15/2022			1	\$0.00	\$7,952.78
Department Total: Child Care	04/29/2022			1	\$0.00	\$168,591.40
Department: 6140 - Home Relief				2	\$0.00	\$176,544.18
Account: 1819 - Repay of Child Care						
Account Total: Repay of Child Care						
Department Total: Child Care					\$0.00	\$176,544.18
Department: 6140 - Home Relief						

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 04/01/2022 - To Date: 04/30/2022

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account: 1840 - Repay of Home Relief						
	04/15/2022			1	\$0.00	\$463.25
	04/18/2022			2	\$0.00	\$4,013.89
	04/22/2022			1	\$0.00	\$174.00
	04/29/2022			1	\$0.00	\$10,069.77
Account Total: Repay of Home Relief					\$0.00	\$14,720.91
Department Total: Home Relief					\$0.00	\$14,720.91
Fund Total: General					\$0.00	\$301,690.37
Grand Total:					\$0.00	\$301,690.37

FED / STATE

387, 544.37

TOTAL Revenue

April 2022

25,857

