

Human Services Committee  
Warren County Department of Social Services

COMMITTEE MEETING AGENDA

June 20, 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: Notice of Intent to Fill** the position of Intake Clerk #8 in the Temporary Assistance Unit, (Grade 4, Step 0), Base Salary \$31,789, due to promotion effective June 20, 2022.

**Rationale:** The position is mandated and reimbursed.

**Attachment #1**

2. **Request to Correct Account Code:** RE: Resolution No. 265 of 2022

The Account Code for the salary for the Part Time Community Services Worker should be TE.6010 130; (the code was incorrectly reflected as A.6010 130)

**Rationale:** Correction of Account Code

**Attachment #2**

3. **Request Permission to Apply for Grant:** USDA SNAP FFY 2022 Process and Technology Improvement Grants.

**Rationale:** Grant funds are available for the purpose of supporting customer service for SNAP applications and recipients by improving agency technology and outreach to underserved populations. Desk scanners have been identified as an immediate need to improve administrative processes.

**Attachment #3**

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 #4**

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 Intake Clerk #8
- 2) Correction to Account Code (Reso 265 of 2022)
- 3) Request Permission to Apply for Grant Funds RE: SNAP
- 4) Monthly Revenue and Expenditure Reports

# RESOLUTION REQUEST FORM NO. 12

Schedule "A"

## NOTICE OF INTENT TO FILL VACANT POSITION

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

### DEPARTMENT HEAD COMPLETES THIS SECTION

Department: SOCIAL SERVICES Payroll Dept. No: 40.00  
Title of Position: Intake Clerk #8 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: 13638/Dashnaw Date of Vacancy: 6/20/22  
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.** *Done 6/15/22*  
**Human Resources Director has approved this form when initialed.** *AS 6/15/22*

### 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 6/15/22

### 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 6/15/22

### 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 *Bennet F. Dussal* Date 06/22/22

## 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:** Either:

- 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.

# Warren County Board of Supervisors

## RESOLUTION NO. 298 OF 2022

RESOLUTION INTRODUCED BY SUPERVISORS THOMAS, CONOVER, BEATY, FRASIER, WILD, BRAYMER AND RUNYON

### AMENDING TABLES OF ORGANIZATION AND WARREN COUNTY SALARY AND COMPENSATION PLAN FOR 2022 TO CREATE/DELETE POSITIONS WITHIN THE DEPARTMENT OF SOCIAL SERVICES

RESOLVED, that the Tables of Organization and the Warren County Salary and Compensation Plan for 2022 are hereby amended as follows:

#### SOCIAL SERVICES

Creating Position of:

A.6010 110

TITLE:

Case Manager-Foster Care Home Finder

#### EFFECTIVE DATE

June 20, 2022

#### BASE ANNUAL SALARY

\$44,384

Grade 14

Deleting Position of:

A.6010 110

TITLE:

Social Welfare Examiner #30

#### EFFECTIVE DATE

June 20, 2022

#### BASE ANNUAL SALARY

\$37,918

Grade 8

*RESOLUTION REQUEST FORM NO. 20*

*MISCELLANEOUS*

**ATTACHMENT #2**

*\*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: 06/20/20

- (a) Purpose of Request: **To Correct Account Code. Amend Resolution No. 265 of 2022 - Social Services, Creating Position of PT Community Services Worker. The correct Account Code is TE.6010 130.**
- (b) Details: **Delete Account Code A.6010 130, correct code is TE.6010 130**
- (c) Previous Resolution Number: **Correction to R265 2022**
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title\* and Amount: **TE 6010 130**

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

\* as listed in budget and LOGOS

# Warren County Board of Supervisors

## RESOLUTION NO. 265 OF 2022

RESOLUTION INTRODUCED BY SUPERVISORS THOMAS, CONOVER, BEATY, FRASIER, WILD, BRAYMER AND RUNYON

AMENDING TABLES OF ORGANIZATION AND WARREN COUNTY SALARY AND COMPENSATION PLAN FOR 2022 TO CREATE/DELETE POSITIONS IN PLANNING & COMMUNITY DEVELOPMENT; PROBATION; AND THE DEPARTMENT OF SOCIAL SERVICES

AMENDED FROM THE FLOOR

RESOLVED, that the Tables of Organization and the Warren County Salary and Compensation Plan for 2022 are hereby amended as follows:

### PLANNING & COMMUNITY DEV.

Creating Position of:

A.8021 110

TITLE:

Office Specialist - FT

EFFECTIVE DATE

June 6, 2022

BASE ANNUAL SALARY

\$36,414

### PROBATION

Creating Position of:

A.3140 110

TITLE:

Administrative Secretary

EFFECTIVE DATE

June 27, 2022

BASE ANNUAL SALARY

\$44,913

Deleting Position of:

A.3140 110

TITLE:

Principal Steno Confidential

EFFECTIVE DATE

June 27, 2022

BASE ANNUAL SALARY

\$44,913

### SOCIAL SERVICES

Creating Position of:

A.6010 130

TITLE:

Community Services Worker - Less Than Part Time (Up to 20 hrs)

EFFECTIVE DATE

May 23, 2022

BASE ANNUAL SALARY

\$37,918

Grade 8

TE. 6010 130  
Should be ↑

**RESOLUTION REQUEST FORM NO. 20**

**MISCELLANEOUS**

**ATTACHMENT #3**

*\*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: 06/20/20

- (a) Purpose of Request: Request Permission to Apply for USDA SNAP FFY 2022 Process & Technology Grant.
- (b) Details: The funds support customer service for SNAP applicants and recipients by improving agency technology and outreach to underserved. Desk scanners identified as immediate need to improve administrative processes.
- (c) Previous Resolution Number: n/a
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title\* and Amount: A 6010

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

\* as listed in budget and LOGOS

## Warren County Department of Social Services

---

1340 State Route 9 Human Services Building  
Lake George, New York 12845-3434  
Telephone 518-761-6310  
Fax 518-761-8812

**Christian A. Hanchett**  
Commissioner

**Christina M. Mastrianni**  
Deputy Commissioner

June 9, 2022

Commissioner's Office  
NYS Office of Temporary and Disability Assistance  
40 North Pearl Street  
Albany, NY 12243

To Whom It May Concern:

The District is requesting a Letter of Support for the USDA SNAP FFY 2022 Process and Technology Improvement Grants, per 22 TA/DC044. The purpose of the enclosed request is to support the Customer Service provided to SNAP applicants/recipients through improving agency technology and outreach to underserved populations. The Department is requesting a support for a grant in the amount of \$104,401.

The Department does not have immediate scanning capabilities in (3) out of (4) eligibility units, Temporary Assistance, HEAP, and Medicaid. Desk Scanners have been identified as an immediate need to improve the district's administrative processes. The scanners will improve customer service and the issuance of benefits for SNAP applicants and recipients, as well as district programmatic compliance. The use of desk scanners also improves the services administered during an emergency response and remote work is required. A total of (26) desk scanners are requested in the amount of \$99,086.

For optimal performance the district would like documents scanned within four days of receipt in all program areas. This will prevent clients from receiving duplicative documentation requests when applying for multiple benefit programs, more efficient and timely eligibility determinations, as well as prevent agency error overpayments due to information known to the agency.

Currently, the SNAP unit is the only unit with desk scanners and scans documents w/ in \_\_\_\_ days. The district is requesting (3) replacement SNAP desk scanners.

The Temporary Assistance unit is responsible for the administration of SNAP benefits for Temporary Assistance applicants and recipients. The unit does not have desk scanners and does not meet agency requirements for timely scanning of documents, often scanning documents when cases are closed, or documents are required for audit. The district is requesting (12) desk scanners for the Temporary Assistance unit.

Although the Medicaid and HEAP units do not directly administer SNAP benefits there are times when clients apply for multiple benefit programs. The district has determined that documentation/information may be known to the agency, however, is not timely scanned. This places an additional burden on clients providing additional/duplicative documentation to receive benefits, delaying SNAP eligibility determinations. It's an average of (87) days before Medicaid cases are scanned. The district is requesting (10) desk scanners for the Medicaid unit. It's an average of (9) days before HEAP cases are scanned. The district is requesting (1) scanner for the HEAP unit.

The Reception/Intake unit is the first point of contact for SNAP applicants/recipients. The district is requesting (10) 23" desktop monitors at the amount of \$2,640 and (10) wireless ambidextrous mouse in the amount of \$200.

Modernizing the technology for staff creates a productive and more efficient workflow improving the customer service experience. The district will monitor the improvements in document scanning, indexing, and programmatic compliance. This will be observed by a decrease in overpayments, timely eligibility determinations, efficient workflow and positive feedback from the community.

In addition to the request to modernize workplace software to improve our administrative processes the district is requesting to purchase (3) MFP ethernet printers to place in remote areas in the County to allow clients access to scan documents directly to the district. The estimated cost of the printers is \$2475, including a 4-year protection plan for each printer. The outreach efforts will support reaching underserved populations and increase community partnerships. The following factors were taken into consideration to identify outreach locations: areas in which public transportation is unavailable and/or limited, lack of internet access, and distance between each site and respective towns.

The district will work collaboratively with the sites to ensure availability of access, supplies such as envelopes and applications, and district contacts. The (3) sites identified w/in the County are expected to reach the following number of current SNAP households: Warrensburg, (510), Lake Luzerne (192), and Chestertown, (316). Information will be updated on the district website of outreach locations. The exact location will be determined upon the anticipated approval of the grant.

The district will monitor applications and documents received from outreach locations to determine the effectiveness of locations and further assess community needs.

Thank you for your review of our request and anticipated support. Please feel free to reach out with any additional questions or concerns.

Thank You,

Christina Mastrianni  
Deputy Commissioner  
(518) 761-6273  
[Christina.Mastrianni@dfa.state.ny.us](mailto:Christina.Mastrianni@dfa.state.ny.us)

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR MAY 2022

FUND(S): A

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

EXPENSES	2022 BUDGETED	MAY 2022 EXP	MAY 2021 EXP	2022 YTD ACTUAL	2021 Prior Year Totals
110 Salaries - Regular	\$7,679,179.00	\$546,181.67	\$483,215.88	\$2,750,397.43	\$6,695,043.53
120 Salaries - Overtime	\$75,222.00	\$16,740.97	\$6,803.11	\$87,868.09	\$152,298.15
130 Salaries - Part Time	\$194,737.00	\$13,933.11	\$7,064.31	\$84,765.52	\$164,015.66
<b>100's PERSONAL SERVICES Total</b>	<b>\$7,949,138.00</b>	<b>\$576,855.75</b>	<b>\$497,083.30</b>	<b>\$2,923,031.04</b>	<b>\$7,011,357.34</b>
200's EQUIPMENT	\$61,633.84	\$4,016.24	\$265.93	\$17,071.42	\$75,764.22
400's CONTRACTUAL	\$23,780,007.96	\$1,714,022.20	\$1,509,031.33	\$8,099,225.40	\$22,160,405.73
800's EMPLOYEE BENEFITS	\$3,528,191.00	\$211,760.71	\$223,880.81	\$1,358,491.64	\$3,273,383.48
<b>TOTALS</b>	<b>\$35,318,970.80</b>	<b>\$2,506,654.90</b>	<b>\$2,230,261.37</b>	<b>\$12,397,819.50</b>	<b>\$32,520,910.77</b>

REVENUE	2022 BUDGETED	MAY 2022 REVENUE	MAY 2021 REVENUE	2022 YTD ACTUAL	2021 Prior Year Totals
	\$17,125,586.00	\$1,843,968.28	\$456,319.06	\$6,269,153.19	\$17,474,163.60

ATTACHMENT #4

# Expense Budget Performance Report

Fiscal Year to Date 05/31/22

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
<b>Fund A - General</b>										
Department <b>6010 - Social Services</b>										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	6,735,301.00	.00	6,735,301.00	481,912.22	.00	2,409,145.16	4,326,155.84	36	5,801,708.60
120	Salaries - Overtime	49,222.00	.00	49,222.00	11,118.88	.00	58,005.51	(8,783.51)	118	102,227.77
130	Salaries - Part Time	63,148.00	.00	63,148.00	5,207.90	.00	41,950.75	21,197.25	66	65,573.22
<i>Personal Services Totals</i>		\$6,847,671.00	\$0.00	\$6,847,671.00	\$498,239.00	\$0.00	\$2,509,101.42	\$4,338,569.58	37%	\$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	.00	1,094.78	5,942.39	710.65	91	9,671.83
230										
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
<b>230 - Totals</b>		\$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	\$0.00	\$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	4,708.16	11,025.59	20,433.55	33,606.68	48	62,221.26
411	Rent-Building/Property	1,043,146.00	.00	1,043,146.00	86,928.78	.00	434,643.90	608,502.10	42	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	1,281.94	.00	5,128.82	14,871.18	26	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	750.98	1,403.00	1,713.90	1,883.10	62	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	(49.95)	.00	1,272.00	2,228.00	36	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	12.75	1,100.00	4,038.64	2,861.36	64	34,258.13
440	Legal/Transcript Fees	10,000.00	.00	10,000.00	2,500.00	.00	2,635.00	7,365.00	26	7,535.00
441	Auto-Supplies & Repair	6,000.00	1,255.14	7,255.14	228.79	.00	661.29	6,593.85	9	2,695.00
442	Automotive - Gas & Oil	7,500.00	.00	7,500.00	.00	.00	2,992.97	4,507.03	40	7,285.06
444	Travel/Education/Conference	12,000.00	(500.00)	11,500.00	41.54	.00	2,515.51	8,984.49	22	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	12,278.29	219,531.59	65,515.63	227,294.83	56	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	\$108,681.28	\$232,160.18	\$604,753.99	\$1,319,192.79	39%	\$2,139,794.37
<i>Employee Benefits</i>										
810	Retirement	762,238.00	.00	762,238.00	49,811.25	.00	295,706.44	466,531.56	39	788,019.42
830	Social Security	421,998.00	.00	421,998.00	28,643.09	.00	145,331.26	276,666.74	34	345,426.81

# Expense Budget Performance Report

Fiscal Year to Date 05/31/22

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
<b>Fund A - General</b>										
Department 6010 - Social Services										
EXPENSE										
<i>Employee Benefits</i>										
831	Medicare Contribution	98,691.00	.00	98,691.00	6,698.86	.00	33,988.76	64,702.24	34	80,785.24
860	Hospitalization	1,400,979.00	.00	1,400,979.00	99,209.79	.00	552,259.91	848,719.09	39	1,295,219.15
865	Dental Insurance	23,232.00	.00	23,232.00	1,633.66	.00	9,153.60	14,078.40	39	21,839.55
<i>Employee Benefits Totals</i>		\$2,707,138.00	\$0.00	\$2,707,138.00	\$185,996.65	\$0.00	\$1,036,439.97	\$1,670,698.03	38%	\$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	.00	.00	(327.85)	8,327.85	-4	9,768.28
861	Retirees Hospitalization	254,760.00	.00	254,760.00	.00	.00	86,503.40	168,256.60	34	215,935.16
862	Health Insurance Cost Reimbursement	5,250.00	.00	5,250.00	.00	.00	1,030.71	4,219.29	20	2,135.47
<i>Other Benefits Totals</i>		\$306,342.00	\$0.00	\$306,342.00	\$0.00	\$0.00	\$117,538.26	\$188,803.74	38%	\$258,358.13
<b>EXPENSE TOTALS</b>		<b>\$11,841,088.00</b>	<b>\$185,817.78</b>	<b>\$12,026,905.78</b>	<b>\$792,916.93</b>	<b>\$233,254.96</b>	<b>\$4,274,339.87</b>	<b>\$7,519,310.95</b>	<b>37%</b>	<b>\$10,965,417.80</b>
Department 6010 - Social Services Totals		(\$11,841,088.00)	(\$185,817.78)	(\$12,026,905.78)	(\$792,916.93)	(\$233,254.96)	(\$4,274,339.87)	(\$7,519,310.95)	37%	(\$10,965,417.80)
Department 6030 - Countryside Adult Home										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	943,878.00	.00	943,878.00	64,269.45	.00	341,252.27	602,625.73	36	893,334.93
120	Salaries - Overtime	26,000.00	.00	26,000.00	5,622.09	.00	29,862.58	(3,862.58)	115	50,070.38
130	Salaries - Part Time	131,589.00	.00	131,589.00	8,725.21	.00	42,814.77	88,774.23	33	98,442.44
<i>Personal Services Totals</i>		\$1,101,467.00	\$0.00	\$1,101,467.00	\$78,616.75	\$0.00	\$413,929.62	\$687,537.38	38%	\$1,041,847.75
<i>Equipment</i>										
210	Furniture/Furnishings	.00	11,750.00	11,750.00	3,826.98	6,199.00	5,249.98	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	189.26	33,293.96	4,886.18	1,105.88	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	\$4,016.24	\$39,492.96	\$10,565.19	\$1,927.87	96%	\$9,298.68
<i>Contractual Expense</i>										
410	Supplies	41,000.00	(1,745.00)	39,255.00	1,628.76	8,412.59	14,239.54	16,602.87	58	40,608.75
413	Repair & Maint.-Bldg/Property	20,000.00	.00	20,000.00	270.60	12,917.84	5,583.92	1,498.24	93	21,825.87
415	Electricity	28,000.00	.00	28,000.00	2,113.55	.00	8,243.92	19,756.08	29	24,920.15
416	Oil & Gas-Heating	22,000.00	.00	22,000.00	2,466.83	.00	19,484.39	2,515.61	89	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	47.76	.00	277.81	3,222.19	8	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 05/31/22

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	1,330.69	1,669.31	44	2,631.52
434	Allowances	18,500.00	.00	18,500.00	1,300.00	.00	5,600.00	12,900.00	30	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	.00	1,000.00	20.00	.00	223.50	776.50	22	734.00
441	Auto-Supplies & Repair	3,000.00	.00	3,000.00	.00	.00	927.27	2,072.73	31	4,020.67
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	.00	.00	684.24	1,315.76	34	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	7,462.25	43,811.53	58,583.72	87,154.75	54	145,506.03
451	Medical Supply Expense	4,000.00	1,000.00	5,000.00	389.11	3,290.70	1,044.30	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	294.50	7,497.17	20,909.49	16,593.34	63	37,692.71
<i>Contractual Expense Totals</i>		\$419,787.00	\$3,305.00	\$423,092.00	\$15,993.36	\$76,243.18	\$162,470.89	\$184,377.93	56%	\$351,573.79
<i>Employee Benefits</i>										
810	Retirement	112,397.00	.00	112,397.00	7,721.75	.00	46,785.72	65,611.28	42	126,152.26
830	Social Security	68,289.00	.00	68,289.00	4,614.19	.00	24,454.75	43,834.25	36	61,570.30
831	Medicare Contribution	15,974.00	.00	15,974.00	1,079.08	.00	5,719.22	10,254.78	36	14,399.52
860	Hospitalization	173,273.00	.00	173,273.00	12,116.32	.00	71,448.19	101,824.81	41	168,178.63
865	Dental Insurance	3,312.00	.00	3,312.00	232.72	.00	1,365.86	1,946.14	41	3,253.35
<i>Employee Benefits Totals</i>		\$373,245.00	\$0.00	\$373,245.00	\$25,764.06	\$0.00	\$149,773.74	\$223,471.26	40%	\$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	.00	.00	(269.33)	1,769.33	-18	.00
861	Retirees Hospitalization	97,469.00	.00	97,469.00	.00	.00	33,234.64	64,234.36	34	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	\$0.00	\$0.00	\$52,219.31	\$76,503.69	41%	\$101,033.13
EXPENSE TOTALS		\$2,023,722.00	\$54,791.02	\$2,078,513.02	\$124,390.41	\$115,736.14	\$788,958.75	\$1,173,818.13	44%	\$1,877,307.41
Department 6030 - Countryside Adult Home Totals		(\$2,023,722.00)	(\$54,791.02)	(\$2,078,513.02)	(\$124,390.41)	(\$115,736.14)	(\$788,958.75)	(\$1,173,818.13)	44%	(\$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 05/31/22

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	Totals	(\$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									
	<i>Contractual Expense</i>									
470	Contract	1,071,747.00	.00	1,071,747.00	40,865.56	.00	141,579.75	930,167.25	13	413,779.74
	<i>Contractual Expense Totals</i>	\$1,071,747.00	\$0.00	\$1,071,747.00	\$40,865.56	\$0.00	\$141,579.75	\$930,167.25	13%	\$413,779.74
	EXPENSE TOTALS	\$1,071,747.00	\$0.00	\$1,071,747.00	\$40,865.56	\$0.00	\$141,579.75	\$930,167.25	13%	\$413,779.74
Department 6055 - Daycare	Totals	(\$1,071,747.00)	\$0.00	(\$1,071,747.00)	(\$40,865.56)	\$0.00	(\$141,579.75)	(\$930,167.25)	13%	(\$413,779.74)
Department 6070 - Services for Recipients	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	350,000.00	.00	350,000.00	30,749.24	.00	103,487.76	246,512.24	30	318,369.59
	<i>Contractual Expense Totals</i>	\$350,000.00	\$0.00	\$350,000.00	\$30,749.24	\$0.00	\$103,487.76	\$246,512.24	30%	\$318,369.59
	EXPENSE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$30,749.24	\$0.00	\$103,487.76	\$246,512.24	30%	\$318,369.59
Department 6070 - Services for Recipients	Totals	(\$350,000.00)	\$0.00	(\$350,000.00)	(\$30,749.24)	\$0.00	(\$103,487.76)	(\$246,512.24)	30%	(\$318,369.59)
Department 6100 - Medicaid	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	11,249,062.00	.00	11,249,062.00	776,023.00	.00	4,164,091.00	7,084,971.00	37	10,076,645.00
	<i>Contractual Expense Totals</i>	\$11,249,062.00	\$0.00	\$11,249,062.00	\$776,023.00	\$0.00	\$4,164,091.00	\$7,084,971.00	37%	\$10,076,645.00
	EXPENSE TOTALS	\$11,249,062.00	\$0.00	\$11,249,062.00	\$776,023.00	\$0.00	\$4,164,091.00	\$7,084,971.00	37%	\$10,076,645.00
Department 6100 - Medicaid	Totals	(\$11,249,062.00)	\$0.00	(\$11,249,062.00)	(\$776,023.00)	\$0.00	(\$4,164,091.00)	(\$7,084,971.00)	37%	(\$10,076,645.00)
Department 6101 - Medical Assistance	EXPENSE									
	<i>Contractual Expense</i>									
470	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									
	<i>Contractual Expense</i>									
470	Contract	1,700,000.00	.00	1,700,000.00	236,215.14	.00	849,749.44	850,250.56	50	1,916,660.91
	<i>Contractual Expense Totals</i>	\$1,700,000.00	\$0.00	\$1,700,000.00	\$236,215.14	\$0.00	\$849,749.44	\$850,250.56	50%	\$1,916,660.91
	EXPENSE TOTALS	\$1,700,000.00	\$0.00	\$1,700,000.00	\$236,215.14	\$0.00	\$849,749.44	\$850,250.56	50%	\$1,916,660.91
Department 6109 - Aid To Dependent Children	Totals	(\$1,700,000.00)	\$0.00	(\$1,700,000.00)	(\$236,215.14)	\$0.00	(\$849,749.44)	(\$850,250.56)	50%	(\$1,916,660.91)
Department 6119 - Child Care	EXPENSE									
	<i>Contractual Expense</i>									

# Expense Budget Performance Report

Fiscal Year to Date 05/31/22

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
<b>Fund A - General</b>										
Department	6119 - Child Care									
	EXPENSE									
	Contractual Expense									
470	Contract	5,145,000.00	.00	5,145,000.00	414,481.22	.00	1,656,654.85	3,488,345.15	32	5,028,668.12
	Contractual Expense Totals	\$5,145,000.00	\$0.00	\$5,145,000.00	\$414,481.22	\$0.00	\$1,656,654.85	\$3,488,345.15	32%	\$5,028,668.12
	EXPENSE TOTALS	\$5,145,000.00	\$0.00	\$5,145,000.00	\$414,481.22	\$0.00	\$1,656,654.85	\$3,488,345.15	32%	\$5,028,668.12
	Department 6119 - Child Care Totals	(\$5,145,000.00)	\$0.00	(\$5,145,000.00)	(\$414,481.22)	\$0.00	(\$1,656,654.85)	(\$3,488,345.15)	32%	(\$5,028,668.12)
Department	6123 - Juvenile Delinquent Care									
	EXPENSE									
	Contractual Expense									
470	Contract	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	3,406.76
	Contractual Expense Totals	\$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									
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	650,000.00
	Contractual Expense Totals	\$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	6140 - Home Relief									
	EXPENSE									
	Contractual Expense									
470	Contract	1,500,000.00	.00	1,500,000.00	90,209.70	.00	389,498.89	1,110,501.11	26	1,089,028.75
	Contractual Expense Totals	\$1,500,000.00	\$0.00	\$1,500,000.00	\$90,209.70	\$0.00	\$389,498.89	\$1,110,501.11	26%	\$1,089,028.75
	EXPENSE TOTALS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$90,209.70	\$0.00	\$389,498.89	\$1,110,501.11	26%	\$1,089,028.75
	Department 6140 - Home Relief Totals	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	(\$90,209.70)	\$0.00	(\$389,498.89)	(\$1,110,501.11)	26%	(\$1,089,028.75)
Department	6141 - Fuel Crisis Assistance									
	EXPENSE									
	Contractual Expense									
470	Contract	30,000.00	.00	30,000.00	(87.30)	.00	(1,662.25)	31,662.25	-6	41,624.27
	Contractual Expense Totals	\$30,000.00	\$0.00	\$30,000.00	(\$87.30)	\$0.00	(\$1,662.25)	\$31,662.25	-6%	\$41,624.27
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	(\$87.30)	\$0.00	(\$1,662.25)	\$31,662.25	-6%	\$41,624.27
	Department 6141 - Fuel Crisis Assistance Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	\$87.30	\$0.00	\$1,662.25	(\$31,662.25)	-6%	(\$41,624.27)

# Expense Budget Performance Report

Fiscal Year to Date 05/31/22

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 6142 - Emergency Aid For Adults										
EXPENSE										
Contractual Expense										
470	Contract	30,000.00	(500.00)	29,500.00	891.00	.00	2,269.00	27,231.00	8	2,252.64
Contractual Expense Totals		\$30,000.00	(\$500.00)	\$29,500.00	\$891.00	\$0.00	\$2,269.00	\$27,231.00	8%	\$2,252.64
EXPENSE TOTALS		\$30,000.00	(\$500.00)	\$29,500.00	\$891.00	\$0.00	\$2,269.00	\$27,231.00	8%	\$2,252.64
Department 6142 - Emergency Aid For Adults Totals		(\$30,000.00)	\$500.00	(\$29,500.00)	(\$891.00)	\$0.00	(\$2,269.00)	(\$27,231.00)	8%	(\$2,252.64)
Department 7311 - Youth Bureau										
EXPENSE										
Other Benefits										
861	Retirees Hospitalization	12,743.00	.00	12,743.00	.00	.00	2,520.36	10,222.64	20	9,147.99
Other Benefits Totals		\$12,743.00	\$0.00	\$12,743.00	\$0.00	\$0.00	\$2,520.36	\$10,222.64	20%	\$9,147.99
EXPENSE TOTALS		\$12,743.00	\$0.00	\$12,743.00	\$0.00	\$0.00	\$2,520.36	\$10,222.64	20%	\$9,147.99
Department 7311 - Youth Bureau Totals		(\$12,743.00)	\$0.00	(\$12,743.00)	\$0.00	\$0.00	(\$2,520.36)	(\$10,222.64)	20%	(\$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	.00	78,750.00	26,250.00	.00	100	31,995.00
Contractual Expense Totals		\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$78,750.00	\$26,250.00	\$0.00	100%	\$32,180.07
EXPENSE TOTALS		\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$78,750.00	\$26,250.00	\$0.00	100%	\$32,180.07
Department 7312 - Special Delinquency Prev. Totals		(\$105,000.00)	\$0.00	(\$105,000.00)	\$0.00	(\$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
Contractual Expense Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43,618.21
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43,618.21
Department 7313 - Youth Court Totals		\$0.00	\$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	\$2,506,654.90	\$427,741.10	\$12,397,819.50	\$22,493,410.20		\$32,520,910.77
Grand Totals		\$35,078,362.00	\$240,608.80	\$35,318,970.80	\$2,506,654.90	\$427,741.10	\$12,397,819.50	\$22,493,410.20		\$32,520,910.77

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

From Date: 05/01/2022 - To Date: 05/31/2022

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						
	05/02/2022			1	\$0.00	\$85,851.00
	05/03/2022			2	\$0.00	\$461,171.00
	05/12/2022			1	\$0.00	\$3,100.01
	05/20/2022			1	\$0.00	\$397,371.00
	05/24/2022			4	\$0.00	\$24,861.00
	05/31/2022			4	\$0.00	\$566,581.00
Account Total: State&Federal,Social Services				13	\$0.00	\$1,538,935.01
Fund Total: General					13	\$0.00
Grand Total:					13	\$1,538,935.01

*Fed / State*

+

*LOCAL*

*305,033.27*

*May* TOTAL Revenue = *1,843,968.28*

*2022*

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

From Date: 05/01/2022 - To Date: 05/31/2022

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
<b>Fund: A - General</b>						
<b>Department: 6010 - Social Services</b>						
<b>Account: 1810 - Administration</b>						
	05/25/2022			1	\$0.00	\$1,017.26
	05/31/2022			1	\$0.00	\$1,250.00
<b>Account Total: Administration</b>				2	\$0.00	\$2,267.26
<b>Account: 1811 - Medical Incentive Earning</b>						
	05/05/2022			1	\$0.00	\$57.95
	05/25/2022			1	\$0.00	\$3,723.00
<b>Account Total: Medical Incentive Earning</b>				2	\$0.00	\$3,780.95
<b>Department Total: Social Services</b>					\$0.00	\$6,048.21
<b>Department: 6030 - Countryside Adult Home</b>						
<b>Account: 1830 - Repay - Adult Care, Pub Inst</b>						
	05/31/2022			2	\$0.00	\$77,905.30
<b>Account Total: Repay - Adult Care, Pub Inst</b>				2	\$0.00	\$77,905.30
<b>Department Total: Countryside Adult Home</b>					\$0.00	\$77,905.30
<b>Department: 6101 - Medical Assistance</b>						
<b>Account: 1801 - Repay of Medical Assist</b>						
	05/25/2022			1	\$0.00	\$2,925.16
	05/31/2022			1	\$0.00	\$52,203.66
<b>Account Total: Repay of Medical Assist</b>				2	\$0.00	\$55,128.82
<b>Department Total: Medical Assistance</b>					\$0.00	\$55,128.82
<b>Department: 6109 - Aid To Dependent Children</b>						
<b>Account: 1809 - Repay of Aid to A.D.C.</b>						
	05/25/2022			2	\$0.00	\$24,896.72
	05/31/2022			1	\$0.00	\$351.00
<b>Account Total: Repay of Aid to A.D.C.</b>				3	\$0.00	\$25,247.72

Department Total: Aid To Dependent Children			\$0.00	\$25,247.72
Department: 6119 - Child Care				
Account: 1819 - Repay of Child Care				
	05/25/2022	1	\$0.00	\$8,865.41
	05/31/2022	1	\$0.00	\$124,174.00
Account Total: Repay of Child Care		2	\$0.00	\$133,039.41
Department Total: Child Care			\$0.00	\$133,039.41
Department: 6140 - Home Relief				
Account: 1840 - Repay of Home Relief				
	05/03/2022	1	\$0.00	\$491.40
	05/05/2022	1	\$0.00	\$46.00
	05/18/2022	1	\$0.00	\$840.00
	05/25/2022	1	\$0.00	\$1,417.34
	05/31/2022	2	\$0.00	\$4,869.07
Account Total: Repay of Home Relief		6	\$0.00	\$7,663.81
Department Total: Home Relief			\$0.00	\$7,663.81
Fund Total: General			\$0.00	\$305,033.27
<b>Grand Total:</b>		19	\$0.00	\$305,033.27

