

Human Services Committee
Warren County Department of Social Services

COMMITTEE MEETING AGENDA

January 23, 2023

I. Committee meeting called to order by Chair

II. Approval of minutes of prior Committee meeting

III. Privilege of the floor and public comment

IV. Action Agenda/New Business Items:

1. Request:

Notice of Intent to Fill the position of Medicaid Clerk #2 in the Reception Unit, Base Salary \$39,766 (Grade 5, Step 8), due to retirement effective February 1, 2023.

Rationale: The position is located in the Reception Unit and provides back up for the other Medicaid Clerk position, as well as the Intake Clerk position. The position is mandated and reimbursed.

Attachment #1

2. Request:

Request for Transfer of 2022 Funds. From: Salaries-Regular, Retirement and Hospitalization codes; TO: various Contracts, and Salaries - Part Time, as outlined on the attached.

Rationale: The transfer of 2022 funds will cover expenses through December 31, 2022.

Attachment #2

3. Request:

Request to Amend the 2023 County Budget: To increase revenues and expenditures in the amount of \$44,217, to reflect funds received from the New York State Office of Children and Family Services (NYS OCFS).

Rationale: The funds provide Safe Harbor services and programs in response to child trafficking and exploitation.

Attachment #3

4. Request:

Request to Renew/continue the term of the appointment of the Commissioner of the Warren County Department of Social Services, for a five-year term effective March 19, 2023.

Rationale: The current five-year term expires on March 19, 2023.

Attachment #4

5. Request:

Request to renew the Memorandum of Understanding (MOU) between the Department of Social Services and the Warren County Information Technology Department, to include an increase of \$6,000 for 2023, for technology and computer support services, for a total amount of \$72,000 for 2023.

Rationale: These essential services support all technology related functions for the Department of Social Services, and the increase is included in the 2023 Budget.

Attachment #5

Note: Items 6 and 7 pertain to one contractor:

6. Request:

Request to renew the Memorandum of Understanding (MOU) between the Department of Social Services and the Warren County Sheriff's Office, for Security Services in the Human Services Building, to include an increase of \$6,071 for 2023, which provides Security staff for the Human Services Building, for a total amount of \$118,404 for 2023.

7. Request:

Request to renew the Memorandum of Understanding (MOU) between the Department of Social Services and the Warren County Sheriff's Office, for Investigative Services for the department's fraud Unit, to include an increase of \$4,500 for 2023, for a total amount of \$37,000 for 2023.

Rationale for both Items 6 & 7: The provider possesses the requisite authority to provide such services on behalf of the department. The increases are included in the 2023 Budget.

Attachments for #6 & #7

V. Discussion Items:

1. Chris Hanchett, Commissioner

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

2. Julie Montero, Fiscal Manager, DSS

-Monthly Reports: Revenue, Expenditures and Overtime.

Attachment #8

Immediately following the Social Services Agenda:

Amy McByrne, Director of Countryside Adult Home – separate Agenda

VI. Referrals/Pending Items: None

VII. Privilege of the Floor and public comment

VII. Motion to Adjourn

ATTACHMENTS:

1. Notice of Intent to Fill – Medicaid Clerk #2, retirement
2. Request to Transfer Funds (2022)
3. Request to Amend County Budget (2023) Receipt of NYS OCFS Allocation
4. Request to continue Commissioner's Term
5. Request to renew MOU between DSS and I.T. for 2023
6. Request to renew MOU between DSS and Sheriff – Security Services 2023
7. Request to renew MOU between DSS and Sheriff – Investigative Services 2023
8. Monthly Revenue and Expenditure 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: 40.03
Title of Position: Medicaid Clerk #2 Base Salary of Position: \$39,766 Grade: 5
Filling at Step # (If Known): _____
Budget code and title: A6010 110 - Salaries - Regular Union Non-Union
This position is vacated due to: Retirement Resignation Termination Promotion Other
Employee No./Last Name: 12482/Lorne Date of Vacancy: 01/31/23
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. PO 1/13/23

Human Resources Director has approved this form when initialed. 1/13/22

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 1/16/2023

BUDGET OFFICER COMPLETES THIS SECTION

- The Budget Officer has no objection to the filling of the vacancy.
 The Budget Officer objects to the filling of the vacancy.

Budget Officer Signature [Signature] Date 1/20/23

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 01/24/2023

MEDICAID CLERK

DISTINGUISHING FEATURES OF THE CLASS: This position involves the responsibility for processing Supplemental Security Income and Medicaid cases administered through the Department of Social Services. The incumbent performs an assessment of client's residency, gathers necessary information to verify eligibility, as defined by State and Federal regulations, opens and close cases as appropriate. The work also involves providing clients with information on the Medicaid coverage, determinations and other related information. The work is performed under general supervision of a higher-level supervisor in the Department with considerable leeway allowed for the exercise of independent judgment in carrying out the details of the work. Supervision is not a function of this position. Does related work as required.

TYPICAL WORK ACTIVITIES: (Illustrative only)

- Reviews and evaluates information submitted electronically from Social Security Administration, which determines client's financial and medical eligibility for benefits and reviews data in a State Data Exchange system (SDX);
- Verifies residency of clients to determine whether or not the client is eligible to receive coverage services from the County;
- Enters information received and performs case maintenance activities by initiating or up-dating the data on the Welfare Management System (WMS) system such as opening and closing and makes adjustments to cases based on analysis of information;
- Contacts client and appropriate County of residence to ensure appropriate transfer of benefits to close case file;
- Contacts medical institutions and care facilities within the County to verify residency;
- Communicates with clients or other appropriate examiner within the Department regarding their cases and provides assistance as necessary;
- Provides information on the phone on program services and requirements, may schedule appointments, explains procedures and program processes;
- Acts as liaison for agency activities in this area with clients and other contacts;
- Maintains and prepares records and documents including computerized records, requiring knowledge of agency services, procedures and codes;
- May attend training, conferences and workshops related to Medicaid, Social Security Administration and Supplemental Security Income, health programs and other related areas;
- May screen applicants with scripted questions on the computer to elicit needed information to make eligibility determinations and provides application if appropriate;
- May perform initial intake by receiving the individual's application and answers general questions related to various benefit programs and ensures that application information is complete;
- May register the application for further processing by an examiner by opening new file or matching paperwork with an existing case file.

REQUIRED KNOWLEDGE, SKILLS, ABILITIES AND ATTRIBUTES:

- Good knowledge of State and Federal laws and regulations pertaining to Supplemental Security Income programs, Medicaid and other programs administered by the Department of Social Services;
- Working knowledge of data processing techniques and procedures;
- Working knowledge of business arithmetic;
- Ability to enter and retrieve information in the Welfare Management System (WMS);
- Ability to organize and maintain accurate records and files;
- Ability to gather information and analyze facts obtained in making judgments regarding eligibility for coverage in the County;
- Ability to establish and maintain effective working relationships with others;
- Ability to operate a personal computer and utilize common office software programs;
- Ability to communicate effectively both orally and in writing;
- Ability to understand and empathize with the needs and concerns of others;
- Physical condition commensurate with the demands of the position.

MINIMUM QUALIFICATIONS: Either:

- A) Associate's degree in a human services field; or
- B) Graduation from High School or possession of a high school equivalency diploma and two (2) years clerical experience which involved the maintenance of records; or
- C) An equivalent combination of training and experience as defined by the limits of both (a) and (b) above.

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.

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

TO: AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

DEPARTMENT NAME: Social Services

SIGNED:

DATE: 1/10/2023

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.6010 110	Salaries - Regular	A.6109 470	ADC - Contracts	\$225,000
A.6010 110	Salaries - Regular	A.6010 130	Salaries - Part time	\$8,100
A.6010 810	Retirement	A.6119 470	Foster Care - Contracts	\$100,000
A.6010 860	Hospitalization	A.6119 470	Foster Care- Contracts	\$75,000

Please state reason for transfers requested: Transfer of funds from 2022 budget to cover part time salaries & foster care expenses through December 2022.

CONTINGENT FUND TRANSFER REQUESTS

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 469	Contingent Account- Other Payments/Contributions			

Please state reason for transfer request:

Please file original request with Clerk of the Board and retain copy for your records.

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

ATTACHMENT #3

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

DEPARTMENT NAME: Social Services

DATE: 1/10/23

- (a) Purpose of Amendment: **To increase expenses and revenue based on an allocation received by NYS OCFS (per attached letter). This is to provide Safe Harbor services & programs in response to child trafficking and exploitation.**

- (b) Appropriation Code, Object Code, Full Title and Amount: **A.6010 470 Contracts \$44,217**

- (c) Revenue Code (with title), and Amount: **A.6010 3610 State Aid Admin \$44,217**



**Office of Children
and Family Services**

KATHY HOCHUL
Governor

SHEILA J. POOLE
Commissioner

November 8, 2022

Christian Hanchett, Commissioner
Warren County DSS
1340 State Route 9
Lake George, NY 12845

Dear Commissioner Hanchett,

We are pleased to have your continued participation in the Safe Harbour: NY program in 2023. This letter confirms that Warren County has been provided an allocation of \$44,217 for the development and implementation of Safe Harbour programming for the calendar year 2023. We look forward to continuing to work with you as a valuable partner in this endeavor.

Please find attached the allowable use of funds document, a summary of program resources and commitments, a listing of important events and deadlines, Safe Harbour program contact information, and the 2022 program report and 2023 program plan template. Please submit the program report, plan, and budget to our office by December 16th, 2022 so it may be reviewed in advance of program spending. 2023 claiming instructions will be sent out in a separate mailing.

Thank you again for your continued commitment to developing a county-wide system response to child trafficking and exploitation. If you have any further questions, please contact our office at 518-474-4110 or via e-mail at humantrafficking@ocfs.ny.gov.

Sincerely,

Nina Aledort, PhD
Deputy Commissioner

Att. (5)
CC:

Director of Services
Tammy Breen, Warren County Safe Harbour Coordinator
John Lockwood, OCFS Albany Regional Office Director
Christine Anderson, OCFS Bureau of Health and Well-Being, Anti-Trafficking & Runaway and Homeless Youth Services Coordinator

SCHEDULE A

Safe Harbour: NY Allowable Use of Funds

Target Population:

Services for sexually exploited children created in each target county pursuant to the Safe Harbour Act are to be made available to **all** sexually exploited children, all youth no matter gender identity or sexual orientation, up to age 21, whether they are identified voluntarily; as a condition of an adjournment in contemplation of dismissal issued in criminal court (ACD); through the diversion services created under the family court act pursuant to an Article 10 proceeding of the family court act (CPS); a proceeding pursuant to Article 3 of the family court act (JD); or a referral from a local social services agency.¹

¹ See SSL §447-b(2).

Fiscal Requirements:

- The **program year** is January 1 – December 31, 2023.
- Counties must submit a budget and program plan to OCFS. OCFS approval of this plan is **required** before Safe Harbour funds can be spent.
- Allocations are issued as preliminary. OCFS retains the ability to evaluate programming and spending throughout the program year. Underspent and under claimed funds are subject to redistribution to other counties based on demonstrated need.

Allowable Expenses:

Counties receiving Safe Harbour: NY funds are charged with developing a service system to meet the needs of these youth. Allowable expenses to support this effort include but are not limited to:

1. Hiring a Safe Harbour Coordinator who will provide leadership in developing and implementing program goals and objectives. (fringe benefits are capped at 30% unless the coordinator is a DSS employee);
2. Providing case assessment and referral services through a multi-disciplinary team approach, including the utilization of Child Advocacy Centers/ Multi-Disciplinary Teams, to interview youth and develop case plans to meet their needs;
3. Supporting the salary of per diem and other staff at community agencies that meet the needs of CSEC and at-risk youth, including RHY programs;
4. Creating or further developing a Critical Team to address the issue of the sexual exploitation of children on a community-wide basis;
5. Providing intensive case planning to meet the needs of sexually exploited youth, including but not limited to: food, clothing, age appropriate leadership development and recreational opportunities, transportation, purchase of items to meet emergency needs, disposable cell phones, etc.
6. Providing safe long and short term housing, including the use of respite or runaway and homeless youth beds where appropriate;
7. Developing and promoting community awareness campaigns about the sexual exploitation and trafficking of youth, including information on the identification and referral to services through community events or other methods of disseminating information (such materials must be approved by OCFS before they are published);
8. Relevant maintenance of a county website regarding sexually exploited youth and/or Safe Harbour;
9. Providing supportive services to non-offending family members of trafficked and exploited youth so they are best equipped to support the youth in their care;

10. Travel to participate in appropriate human trafficking trainings, conferences, and stakeholder meetings;
11. Partnering with other counties in the region to share information and develop a regional approach to bring awareness, training, and services
12. LDSS may contract with local partner agencies, however, to be successful DSS must remain engaged in ongoing program planning and implementation

Non-permissible Expenses:

Expenses that **cannot** be purchased using Safe Harbour funds include but are not limited to:

1. Administrative overhead costs, for example rent/property leasing, standard utility usage including electric and power costs, janitorial services, etc.
2. Staff fringe benefits exceeding 30%; unless program staff are LDSS employees
3. Developing a local hotline for CSEC (contact OCFS to learn about existing hotlines to meet this need);
4. Public awareness materials and program brochures that have not received prior approval from OCFS;
5. Food and refreshments for adults at meetings and trainings (some exceptions may apply; contact OCFS for more details)
6. Other expenses at the discretion of OCFS

Please contact (humantrafficking@ocfs.ny.gov) with additional questions on funding and spending.

RESOLUTION REQUEST FORM NO. 20

ATTACHMENT #4

MISCELLANEOUS

**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: 01/23/23

- (a) Purpose of Request: **Request to Renew/Continue the Appointment of the Commissioner of Social Services, for a five-year term. The current five-year term expires March 19, 2023.**
- (b) Details:
- (c) Previous Resolution Number: **n/a**
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount: **A6010 110**

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

* as listed in budget and LOGOS



Office of Temporary and Disability Assistance

KATHY HOCHUL
Governor

DANIEL W. TIETZ
Commissioner

BARBARA C. GUINN
Executive Deputy Commissioner

Sent Electronically

December 27, 2022

Christian A. Hanchett
Commissioner
Warren County Department of Social Services
Human Services Building
1340 State Rt. 9
Lake George, NY 12845

Dear Commissioner Hanchett:

Our records indicate your term as Commissioner of the Warren County Department of Social Services is due to expire on March 19, 2023.

Should you be reappointed as Commissioner, please provide me with a copy of the county legislature's resolution so confirming.

Should you have any questions in this regard, please contact Matthew Rider, of my staff, at (518) 473-1741.

Sincerely,

James P. Ryan
Director of Human Resources

cc: Jackie Figueroa, Human Resources Director
Patricia Nenninger, Personnel Officer
Matthew Rider

RESOLUTION REQUEST FORM NO. 4

Request for Extending, Rescinding or Amending Existing Contract

DEPARTMENT NAME: SOCIAL SERVICES

DATE: 1/23/23

- (a) Purpose of Contract Change: **Request to Renew Agreement with the Warren County I.T. Dept. for 2023, to provide technology support and services to the Dept. of Social Services, for a total amount of 72,000.**
- (b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract: **Res. No. 182 of 2018**
- (c) Name of Contractor: **Warren County Information Technology Dept**
- (d) Address of Contractor: **1340 State Route 9, Lake George, NY 12845**
- (e) Contractor's Contact Person and Telephone Number: **518-761-6407**
- (f) Commencement Date of Extension: **January 1, 2023**
- (g) Termination Date of Extension: **Decemer 31, 2023**
- (h) Payment Provisions:
 - i) lump sum amount **\$72,000**
 - ii) hourly rate amount
 - iii) total amount not to exceed
 - iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.
- (i) Where are the Funds for this Contract? List Budget Code, Object Code, Full Title* and Amount: **OR Capital Project OR Capital Reserve Project Number, and Title, and Amount: **A.6010 470****

**Sample: A.1010 470 Legislative Board – Contract Sxx.xx
Capital Project No. H289.9550 480 – Old Jail Renovations Sxx.xx**

*as listed in budget and LOGOS

RESOLUTION REQUEST FORM NO. 4

Request for Extending, Rescinding or Amending Existing Contract

DEPARTMENT NAME: SOCIAL SERVICES

DATE: 1/23/23

- (a) Purpose of Contract Change: **Request to Renew Agreement with the Warren County Sheriff for 2023, to provide Security staff for the Human Services Bldg, for a total amount of \$118,404.**
- (b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract: **Res. No. 417 of 2020 and 276 of 2017 (2022)**
- (c) Name of Contractor: **Warren County Sheriff's Office**
- (d) Address of Contractor: **1340 State Route 9, Lake George, NY 12845**
- (e) Contractor's Contact Person and Telephone Number: **518-743-2500**
- (f) Commencement Date of Extension: **January 1, 2023**
- (g) Termination Date of Extension: **Decemer 31, 2023**
- (h) Payment Provisions:
 - i) lump sum amount **\$118,404**
 - ii) hourly rate amount
 - iii) total amount not to exceed
 - iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.
- (i) Where are the Funds for this Contract? List Budget Code, Object Code, Full Title* and Amount: **OR Capital Project OR Capital Reserve Project Number, and Title, and Amount: **A.6010 470****

**Sample: A.1010 470 Legislative Board – Contract Sxx.xx
Capital Project No. H289.9550 480 – Old Jail Renovations Sxx.xx**

*as listed in budget and LOGOS

RESOLUTION REQUEST FORM NO. 4

Request for Extending, Rescinding or Amending Existing Contract

DEPARTMENT NAME: SOCIAL SERVICES

DATE: 1/23/23

- (a) Purpose of Contract Change: **Request to Renew Agreement with the Warren County Sheriff for 2023, to provide Investigative Services for the Social Services Fraud Unit, for a total amount of \$37,000.**
- (b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract: **Res. No. 416 of 2020**
- (c) Name of Contractor: **Warren County Sheriff's Office**
- (d) Address of Contractor: **1340 State Route 9, Lake George, NY 12845**
- (e) Contractor's Contact Person and Telephone Number: **518-743-2500**
- (f) Commencement Date of Extension: **January 1, 2023**
- (g) Termination Date of Extension: **Decemer 31, 2023**
- (h) Payment Provisions:
 - i) lump sum amount **\$37,000**
 - ii) hourly rate amount
 - iii) total amount not to exceed
 - iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.
- (i) Where are the Funds for this Contract? List Budget Code, Object Code, Full Title* and Amount: **OR** Capital Project **OR** Capital Reserve Project Number, and Title, and Amount: **A.6010 470**

**Sample: A.1010 470 Legislative Board – Contract \$xx.xx
Capital Project No. H289.9550 480 – Old Jail Renovations \$xx.xx**

*as listed in budget and LOGOS

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR DECEMBER 2022

FUND(S): A

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

EXPENSES	2022 BUDGETED	DEC 2022 EXP	2022 YTD ACTUAL	2021 Prior Year Totals
110 Salaries - Regular	\$7,836,659.00	\$939,350.17	\$7,534,865.59	\$6,695,043.53
120 Salaries - Overtime	\$75,222.00	\$33,882.06	\$217,988.58	\$152,298.15
130 Salaries - Part Time	\$194,737.00	\$30,207.52	\$234,266.89	\$164,015.66
100's PERSONAL SERVICES Total	\$8,106,618.00	\$1,003,439.75	\$7,987,121.09	\$7,011,357.34
200's EQUIPMENT	\$75,153.84	\$2,142.00	\$74,734.62	\$75,764.22
400's CONTRACTUAL	\$24,190,964.22	\$1,728,287.03	\$22,536,790.96	\$22,160,405.73
800's EMPLOYEE BENEFITS	\$3,528,191.00	\$219,894.29	\$2,766,635.34	\$3,273,383.48
TOTALS	\$35,900,927.06	\$2,953,763.07	\$33,365,282.01	\$32,520,910.77

REVENUE	2022 BUDGETED	DEC 2022 REVENUE	2022 YTD ACTUAL	2021 Prior Year Totals
	\$17,125,586.00	\$2,202,596.39	\$16,404,629.40	\$17,474,163.60

Expense Budget Performance Report

Fiscal Year to Date 12/31/22
 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	147,660.00	6,882,961.00	820,674.01	.00	6,601,908.97	281,052.03	96	5,801,708.60	
120	Salaries - Overtime	49,222.00	110,000.00	159,222.00	16,309.34	.00	129,896.32	29,325.68	82	102,227.77	
130	Salaries - Part Time	63,148.00	40,000.00	103,148.00	17,800.17	.00	111,217.46	(8,069.46)	108	65,573.22	
	<i>Personal Services Totals</i>	\$6,847,671.00	\$297,660.00	\$7,145,331.00	\$854,783.52	\$0.00	\$6,843,022.75	\$302,308.25	96%	\$5,969,509.59	
	<i>Equipment</i>										
210	Furniture/Furnishings	.00	4,300.00	4,300.00	.00	899.95	2,232.26	1,167.79	73	6,593.71	
220	Office Equipment	.00	20,547.82	20,547.82	2,142.00	(.04)	20,476.84	71.02	100	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	
260	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,200.00	
	<i>Equipment Totals</i>	\$0.00	\$25,347.82	\$25,347.82	\$2,142.00	\$899.91	\$23,039.34	\$1,408.57	94%	\$66,465.54	
	<i>Contractual Expense</i>										
410	Supplies	70,000.00	(10,534.18)	59,465.82	2,242.34	5,613.24	51,429.42	2,423.16	96	62,221.26	
411	Rent-Building/Property	1,043,146.00	.00	1,043,146.00	.00	.00	1,043,145.40	.60	100	1,366,817.60	
418	Ins-General Liability	39,041.00	10,170.95	49,211.95	.00	.00	49,182.56	29.39	100	33,524.80	
423	Telephone	20,000.00	(4,500.00)	15,500.00	738.39	.00	14,420.86	1,079.14	93	16,947.21	
424	Postage	28,000.00	(1,000.00)	27,000.00	.00	.00	25,112.71	1,887.29	93	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	59.98	136.00	3,715.76	1,148.24	77	4,048.11	
432	Special Project Supply	250,000.00	(50,000.00)	200,000.00	.00	.00	26,089.00	173,911.00	13	75,101.00	
435	Medical Fees	500.00	5,000.00	5,500.00	3.46	.00	4,453.25	1,046.75	81	1,972.65	
436	Advertising Fees	250.00	(43.00)	207.00	.00	.00	.00	207.00	0	49.57	
439	Misc Fees & Expenses	8,000.00	9,000.00	17,000.00	2,937.23	.00	14,981.93	2,018.07	88	34,258.13	
440	Legal/Transcript Fees	10,000.00	(6,000.00)	4,000.00	60.00	.00	2,869.00	1,131.00	72	7,535.00	
441	Auto-Supplies & Repair	6,000.00	1,255.14	7,255.14	.00	.00	5,442.68	1,812.46	75	2,695.00	
442	Automotive - Gas & Oil	7,500.00	7,100.00	14,600.00	.00	.00	13,313.23	1,286.77	91	7,285.06	
444	Travel/Education/Conference	12,000.00	(5,100.00)	6,900.00	308.87	.00	5,907.73	992.27	86	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	393,532.05	865,032.05	4,921.92	106,193.13	436,387.19	322,451.73	63	478,869.77	
471	Administration	.00	126,379.00	126,379.00	1,230.00	.00	8,499.00	117,880.00	7	.00	
	<i>Contractual Expense Totals</i>	\$1,979,937.00	\$475,259.96	\$2,455,196.96	\$12,502.19	\$110,942.37	\$1,711,215.72	\$633,038.87	74%	\$2,139,794.37	
810	Retirement	762,238.00	31,254.31	793,492.31	30,244.73	.00	674,001.14	119,491.17	85	788,019.42	
830	Social Security	421,998.00	18,454.92	440,452.92	49,480.51	.00	396,856.71	43,596.21	90	345,426.81	

Expense Budget Performance Report

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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>Employee Benefits</i>											
831	Medicare Contribution	98,691.00	4,316.08	103,007.08	11,572.00	.00	92,813.27	10,193.81	90	80,785.24	
860	Hospitalization	1,400,979.00	.00	1,400,979.00	97,672.24	.00	1,300,836.84	100,142.16	93	1,295,219.15	
865	Dental Insurance	23,232.00	.00	23,232.00	1,644.78	.00	21,635.72	1,596.28	93	21,839.55	
<i>Employee Benefits Totals</i>		\$2,707,138.00	\$54,025.31	\$2,761,163.31	\$190,614.26	\$0.00	\$2,486,143.68	\$275,019.63	90%	\$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	414.99	7,585.01	5	9,768.28	
861	Retirees Hospitalization	254,760.00	.00	254,760.00	.00	.00	240,902.84	13,857.16	95	215,935.16	
862	Health Insurance Cost Reimbursement	5,250.00	.00	5,250.00	601.95	.00	1,910.84	3,339.16	36	2,135.47	
<i>Other Benefits Totals</i>		\$306,342.00	\$0.00	\$306,342.00	\$601.95	\$0.00	\$273,560.67	\$32,781.33	89%	\$258,358.13	
EXPENSE TOTALS		\$11,841,088.00	\$852,293.09	\$12,693,381.09	\$1,060,643.92	\$111,842.28	\$11,336,982.16	\$1,244,556.65	90%	\$10,965,417.80	
<i>Department 6010 - Social Services Totals</i>		(\$11,841,088.00)	(\$852,293.09)	(\$12,693,381.09)	(\$1,060,643.92)	(\$111,842.28)	(\$11,336,982.16)	(\$1,244,556.65)	90%	(\$10,965,417.80)	
Department 6030 - Countryside Adult Home											
EXPENSE											
<i>Personal Services</i>											
110	Salaries - Regular	943,878.00	9,820.00	953,698.00	118,676.16	.00	932,956.62	20,741.38	98	893,334.93	
120	Salaries - Overtime	26,000.00	52,000.00	78,000.00	17,572.72	.00	88,092.26	(10,092.26)	113	50,070.38	
130	Salaries - Part Time	131,589.00	(176.00)	131,413.00	12,407.35	.00	123,049.43	8,363.57	94	98,442.44	
<i>Personal Services Totals</i>		\$1,101,467.00	\$61,644.00	\$1,163,111.00	\$148,656.23	\$0.00	\$1,144,098.31	\$19,012.69	98%	\$1,041,847.75	
<i>Equipment</i>											
210	Furniture/Furnishings	.00	35,577.28	35,577.28	.00	13,216.54	11,795.68	10,565.06	70	2,779.65	
220	Office Equipment	.00	429.03	429.03	.00	.00	429.03	.00	100	.00	
260	Other Equipment	.00	39,716.02	39,716.02	.00	(45.84)	39,470.57	291.29	99	6,115.20	
270	Lawn & Landscaping	500.00	(500.00)	.00	.00	.00	.00	.00	+++	403.83	
<i>Equipment Totals</i>		\$500.00	\$75,222.33	\$75,722.33	\$0.00	\$13,170.70	\$51,695.28	\$10,856.35	86%	\$9,298.68	
<i>Contractual Expense</i>											
410	Supplies	41,000.00	15,762.23	56,762.23	3,871.88	2,282.44	37,016.31	17,463.48	69	40,608.75	
413	Repair & Maint.-Bldg/Property	20,000.00	.00	20,000.00	166.38	3,590.66	14,818.92	1,590.42	92	21,825.87	
415	Electricity	28,000.00	.00	28,000.00	2,104.67	.00	24,150.00	3,850.00	86	24,920.15	
416	Oil & Gas-Heating	22,000.00	10,800.00	32,800.00	1,229.80	.00	30,166.91	2,633.09	92	24,158.79	
417	Water/Sewer/Taxes	10,000.00	392.00	10,392.00	.00	.00	10,391.49	.51	100	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	(3,108.44)	1,891.56	.00	.00	1,801.09	90.47	95	837.50	
423	Telephone	3,500.00	(2,850.00)	650.00	48.04	.00	614.53	35.47	95	3,253.18	
424	Postage	200.00	.00	200.00	.00	.00	174.35	25.65	87	130.98	
426	Subscriptions	500.00	(26.00)	474.00	.00	.00	474.00	.00	100	474.00	

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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 6030 - Countryside Adult Home											
EXPENSE											
<i>Contractual Expense</i>											
427	Memberships & Dues	1,400.00	(56.00)	1,344.00	.00	.00	.00	1,344.00	.00	100	1,344.00
428	Data Processing & Internet Fees	3,000.00	638.44	3,638.44	.00	.00	.00	3,350.51	287.93	92	2,631.52
434	Allowances	18,500.00	(3,750.00)	14,750.00	1,150.00	.00	.00	14,750.00	.00	100	14,750.00
435	Medical Fees	2,000.00	(1,800.00)	200.00	.00	.00	.00	195.00	5.00	98	574.50
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	.00	500.00	0	295.00
437	Consulting Fees	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	.00	+++	.00
439	Misc Fees & Expenses	1,000.00	236.82	1,236.82	.00	.00	.00	930.50	306.32	75	734.00
441	Auto-Supplies & Repair	3,000.00	7,550.03	10,550.03	.00	3,313.81	.00	7,163.32	72.90	99	4,020.67
442	Automotive - Gas & Oil	2,000.00	2,000.00	4,000.00	.00	.00	.00	3,657.33	342.67	91	2,359.11
444	Travel/Education/Conference	2,000.00	(333.73)	1,666.27	.00	.00	.00	1,666.27	.00	100	1,853.37
445	Foods	190,000.00	(6,197.00)	183,803.00	5,841.40	13,714.17	.00	162,422.19	7,666.64	96	145,506.03
451	Medical Supply Expense	4,000.00	.00	4,000.00	102.77	323.24	.00	2,678.73	998.03	75	3,164.34
453	Uniforms & Clothing	200.00	6,936.15	7,136.15	.00	.00	.00	7,136.15	.00	100	248.97
470	Contract	45,000.00	(11,325.00)	33,675.00	937.91	2,815.10	.00	29,617.31	1,242.59	96	37,692.71
<i>Contractual Expense Totals</i>		\$419,787.00	\$9,869.50	\$429,656.50	\$15,452.85	\$26,039.42	\$0.00	\$364,348.33	\$39,268.75	91%	\$351,573.79
<i>Employee Benefits</i>											
810	Retirement	112,397.00	5,895.12	118,292.12	5,436.40	.00	.00	107,804.45	10,487.67	91	126,152.26
830	Social Security	68,289.00	3,480.92	71,769.92	8,816.84	.00	.00	67,724.62	4,045.30	94	61,570.30
831	Medicare Contribution	15,974.00	814.10	16,788.10	2,062.04	.00	.00	15,838.83	949.27	94	14,399.52
860	Hospitalization	173,273.00	.00	173,273.00	12,130.08	.00	.00	163,445.23	9,827.77	94	168,178.63
865	Dental Insurance	3,312.00	.00	3,312.00	232.72	.00	.00	3,133.42	178.58	95	3,253.35
<i>Employee Benefits Totals</i>		\$373,245.00	\$10,190.14	\$383,435.14	\$28,678.08	\$0.00	\$0.00	\$357,946.55	\$25,488.59	93%	\$373,554.06
<i>Other Benefits</i>											
840	Workmen's Compensation	19,254.00	.00	19,254.00	.00	.00	.00	19,254.00	.00	100	14,763.47
850	Unemployment Insurance	9,000.00	(7,000.00)	2,000.00	.00	.00	.00	.00	2,000.00	0	.00
855	Disability	1,500.00	1,500.00	3,000.00	.00	.00	.00	(269.33)	3,269.33	-9	.00
861	Retirees Hospitalization	97,469.00	.00	97,469.00	.00	.00	.00	92,351.56	5,117.44	95	86,269.66
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	750.00	750.00	50	.00
<i>Other Benefits Totals</i>		\$128,723.00	(\$5,500.00)	\$123,223.00	\$0.00	\$0.00	\$0.00	\$112,086.23	\$11,136.77	91%	\$101,033.13
EXPENSE TOTALS		\$2,023,722.00	\$151,425.97	\$2,175,147.97	\$192,787.16	\$39,210.12	\$0.00	\$2,030,174.70	\$105,763.15	95%	\$1,877,307.41
Department 6030 - Countryside Adult Home Totals		(\$2,023,722.00)	(\$151,425.97)	(\$2,175,147.97)	(\$192,787.16)	(\$39,210.12)	(\$0.00)	(\$2,030,174.70)	(\$105,763.15)	95%	(\$1,877,307.41)
Department 6050 - Public Facil. For Children											
EXPENSE											
<i>Contractual Expense</i>											
469	Other Payments/Contributions	10,000.00	38,500.00	48,500.00	.00	.00	.00	46,856.58	1,643.42	97	1,935.00
<i>Contractual Expense Totals</i>		\$10,000.00	\$38,500.00	\$48,500.00	\$0.00	\$0.00	\$0.00	\$46,856.58	\$1,643.42	97%	\$1,935.00
EXPENSE TOTALS		\$10,000.00	\$38,500.00	\$48,500.00	\$0.00	\$0.00	\$0.00	\$46,856.58	\$1,643.42	97%	\$1,935.00

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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	6050 - Public Facil. For Children				\$0.00				(\$16,856.58)	97%	(\$1,935.00)
Department	6055 - Daycare EXPENSE										
Contractual Expense											
Contract		1,071,747.00	(261,701.00)	810,046.00	98,791.66	.00	684,639.41	125,406.59		85	413,779.74
	<i>Contractual Expense Totals</i>	\$1,071,747.00	(\$261,701.00)	\$810,046.00	\$98,791.66	\$0.00	\$684,639.41	\$125,406.59		85%	\$413,779.74
	EXPENSE TOTALS	\$1,071,747.00	(\$261,701.00)	\$810,046.00	\$98,791.66	\$0.00	\$684,639.41	\$125,406.59		85%	\$413,779.74
	Department 6055 - Daycare	(\$1,071,747.00)	\$261,701.00	(\$810,046.00)	(\$98,791.66)	\$0.00	(\$684,639.41)	(\$125,406.59)		85%	(\$413,779.74)
Department	6070 - Services for Recipients EXPENSE										
Contractual Expense											
Contract		350,000.00	.00	350,000.00	37,663.26	.00	273,037.51	76,962.49		78	318,369.59
	<i>Contractual Expense Totals</i>	\$350,000.00	\$0.00	\$350,000.00	\$37,663.26	\$0.00	\$273,037.51	\$76,962.49		78%	\$318,369.59
	EXPENSE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$37,663.26	\$0.00	\$273,037.51	\$76,962.49		78%	\$318,369.59
	Department 6070 - Services for Recipients	(\$350,000.00)	\$0.00	(\$350,000.00)	(\$37,663.26)	\$0.00	(\$273,037.51)	(\$76,962.49)		78%	(\$318,369.59)
Department	6100 - Medicaid EXPENSE										
Contractual Expense											
Contract		11,249,062.00	(938,500.00)	10,310,562.00	773,556.00	.00	10,199,189.00	111,373.00		99	10,076,645.00
	<i>Contractual Expense Totals</i>	\$11,249,062.00	(\$938,500.00)	\$10,310,562.00	\$773,556.00	\$0.00	\$10,199,189.00	\$111,373.00		99%	\$10,076,645.00
	EXPENSE TOTALS	\$11,249,062.00	(\$938,500.00)	\$10,310,562.00	\$773,556.00	\$0.00	\$10,199,189.00	\$111,373.00		99%	\$10,076,645.00
	Department 6100 - Medicaid	(\$11,249,062.00)	\$938,500.00	(\$10,310,562.00)	(\$773,556.00)	\$0.00	(\$10,199,189.00)	(\$111,373.00)		99%	(\$10,076,645.00)
Department	6101 - Medical Assistance EXPENSE										
Contractual Expense											
Contract		.00	500.00	500.00	.00	.00	163.08	336.92		33	50,868.51
	<i>Contractual Expense Totals</i>	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$163.08	\$336.92		33%	\$50,868.51
	EXPENSE TOTALS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$163.08	\$336.92		33%	\$50,868.51
	Department 6101 - Medical Assistance	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$0.00	(\$163.08)	(\$336.92)		33%	(\$50,868.51)
Department	6109 - Aid To Dependent Children EXPENSE										
Contractual Expense											
Contract		1,700,000.00	950,000.00	2,650,000.00	215,679.02	.00	2,593,928.42	56,071.58		98	1,916,660.91
	<i>Contractual Expense Totals</i>	\$1,700,000.00	\$950,000.00	\$2,650,000.00	\$215,679.02	\$0.00	\$2,593,928.42	\$56,071.58		98%	\$1,916,660.91
	EXPENSE TOTALS	\$1,700,000.00	\$950,000.00	\$2,650,000.00	\$215,679.02	\$0.00	\$2,593,928.42	\$56,071.58		98%	\$1,916,660.91
	Department 6109 - Aid To Dependent Children	(\$1,700,000.00)	(\$950,000.00)	(\$2,650,000.00)	(\$215,679.02)	\$0.00	(\$2,593,928.42)	(\$56,071.58)		98%	(\$1,916,660.91)
Department	6119 - Child Care EXPENSE										
Contractual Expense											

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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	6119 - Child Care										
	EXPENSE										
	Contractual Expense										
470	Contract	5,145,000.00	.00	5,145,000.00	471,056.86	.00	4,900,003.57	4,900,003.57	244,996.43	95%	5,028,668.12
	<i>Contractual Expense Totals</i>	\$5,145,000.00	\$0.00	\$5,145,000.00	\$471,056.86	\$0.00	\$4,900,003.57	\$4,900,003.57	\$244,996.43	95%	\$5,028,668.12
	EXPENSE TOTALS	\$5,145,000.00	\$0.00	\$5,145,000.00	\$471,056.86	\$0.00	\$4,900,003.57	\$4,900,003.57	\$244,996.43	95%	\$5,028,668.12
	Department 6119 - Child Care Totals	(\$5,145,000.00)	\$0.00	(\$5,145,000.00)	(\$471,056.86)	\$0.00	(\$4,900,003.57)	(\$4,900,003.57)	(\$244,996.43)	95%	(\$5,028,668.12)
	Department 6123 - Juvenile Delinquent Care										
	EXPENSE										
	Contractual Expense										
470	Contract	10,000.00	.00	10,000.00	102.60	.00	865.26	865.26	9,134.74	9%	3,406.76
	<i>Contractual Expense Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$102.60	\$0.00	\$865.26	\$865.26	\$9,134.74	9%	\$3,406.76
	EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$102.60	\$0.00	\$865.26	\$865.26	\$9,134.74	9%	\$3,406.76
	Department 6123 - Juvenile Delinquent Care Totals	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$102.60)	\$0.00	(\$865.26)	(\$865.26)	(\$9,134.74)	9%	(\$3,406.76)
	Department 6129 - State Training School										
	EXPENSE										
	Contractual Expense										
470	Contract	.00	.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	\$0.00	+++	\$650,000.00
	EXPENSE TOTALS	\$0.00	\$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	\$0.00	+++	(\$650,000.00)
	Department 6140 - Home Relief										
	EXPENSE										
	Contractual Expense										
470	Contract	1,500,000.00	.00	1,500,000.00	103,461.59	.00	1,209,024.57	1,209,024.57	290,975.43	81%	1,089,028.75
	<i>Contractual Expense Totals</i>	\$1,500,000.00	\$0.00	\$1,500,000.00	\$103,461.59	\$0.00	\$1,209,024.57	\$1,209,024.57	\$290,975.43	81%	\$1,089,028.75
	EXPENSE TOTALS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$103,461.59	\$0.00	\$1,209,024.57	\$1,209,024.57	\$290,975.43	81%	\$1,089,028.75
	Department 6140 - Home Relief Totals	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	(\$103,461.59)	\$0.00	(\$1,209,024.57)	(\$1,209,024.57)	(\$290,975.43)	81%	(\$1,089,028.75)
	Department 6141 - Fuel Crisis Assistance										
	EXPENSE										
	Contractual Expense										
470	Contract	30,000.00	.00	30,000.00	21.00	.00	(2,082.59)	(2,082.59)	32,082.59	-7%	41,624.27
	<i>Contractual Expense Totals</i>	\$30,000.00	\$0.00	\$30,000.00	\$21.00	\$0.00	(\$2,082.59)	(\$2,082.59)	\$32,082.59	-7%	\$41,624.27
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$21.00	\$0.00	(\$2,082.59)	(\$2,082.59)	\$32,082.59	-7%	\$41,624.27
	Department 6141 - Fuel Crisis Assistance Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$21.00)	\$0.00	\$2,082.59	(\$2,082.59)	(\$32,082.59)	-7%	(\$41,624.27)

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Fund A - General											
Department 6142 - Emergency Aid For Adults											
EXPENSE											
Contractual Expense											
470	Contract	30,000.00	(500.00)	29,500.00	.00	.00	6,819.35	6,819.35	22,680.65	23%	2,252.64
<i>Contractual Expense Totals</i>		\$30,000.00	(\$500.00)	\$29,500.00	\$0.00	\$0.00	\$6,819.35	\$6,819.35	\$22,680.65	23%	\$2,252.64
EXPENSE TOTALS		\$30,000.00	(\$500.00)	\$29,500.00	\$0.00	\$0.00	\$6,819.35	\$6,819.35	\$22,680.65	23%	\$2,252.64
Department 6142 - Emergency Aid For Adults Totals											
Department 7311 - Youth Bureau		(\$30,000.00)	\$500.00	(\$29,500.00)	\$0.00	\$0.00	(\$6,819.35)	(\$6,819.35)	(\$22,680.65)	23%	(\$2,252.64)
EXPENSE											
Other Benefits											
861	Retirees Hospitalization	12,743.00	.00	12,743.00	.00	.00	6,930.99	6,930.99	5,812.01	54%	9,147.99
<i>Other Benefits Totals</i>		\$12,743.00	\$0.00	\$12,743.00	\$0.00	\$0.00	\$6,930.99	\$6,930.99	\$5,812.01	54%	\$9,147.99
EXPENSE TOTALS		\$12,743.00	\$0.00	\$12,743.00	\$0.00	\$0.00	\$6,930.99	\$6,930.99	\$5,812.01	54%	\$9,147.99
Department 7311 - Youth Bureau Totals		(\$12,743.00)	\$0.00	(\$12,743.00)	\$0.00	\$0.00	(\$6,930.99)	(\$6,930.99)	(\$5,812.01)	54%	(\$9,147.99)
Department 7312 - Special Delinquency Prev.											
EXPENSE											
Contractual Expense											
424	Postage	.00	.00	.00	.00	.00	.00	.00	.00	+++	10.07
427	Memberships & Dues	.00	.00	.00	.00	.00	.00	.00	.00	+++	175.00
470	Contract	105,000.00	61,701.00	166,701.00	.00	26,250.00	78,750.00	61,701.00	61,701.00	63%	31,995.00
<i>Contractual Expense Totals</i>		\$105,000.00	\$61,701.00	\$166,701.00	\$0.00	\$26,250.00	\$78,750.00	\$61,701.00	\$61,701.00	63%	\$32,180.07
EXPENSE TOTALS		\$105,000.00	\$61,701.00	\$166,701.00	\$0.00	\$26,250.00	\$78,750.00	\$61,701.00	\$61,701.00	63%	\$32,180.07
Department 7312 - Special Delinquency Prev. Totals		(\$105,000.00)	(\$61,701.00)	(\$166,701.00)	\$0.00	(\$26,250.00)	(\$78,750.00)	(\$61,701.00)	(\$61,701.00)	63%	(\$32,180.07)
Department 7313 - Youth Court											
EXPENSE											
Contractual Expense											
470	Contract	.00	.00	.00	.00	.00	.00	.00	.00	+++	43,618.21
<i>Contractual Expense Totals</i>		\$0.00	\$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	\$0.00	+++	\$43,618.21
Department 7313 - Youth Court Totals		\$0.00	\$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	\$853,719.06	\$35,932,081.06	\$2,953,763.07	\$177,302.40	\$33,365,282.01	\$2,389,496.65	\$2,389,496.65		\$32,520,910.77
Grand Totals		\$35,078,362.00	\$853,719.06	\$35,932,081.06	\$2,953,763.07	\$177,302.40	\$33,365,282.01	\$2,389,496.65	\$2,389,496.65		\$32,520,910.77

WARREN COUNTY Receipts by G/L Distribution Report - Summary

From Date: 12/01/2022 - To Date: 12/31/2022

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						
	12/06/2022			3	\$0.00	\$702,727.00
	12/08/2022			1	\$0.00	\$114,694.00
	12/14/2022			2	\$0.00	\$141,169.00
	12/22/2022			1	\$0.00	\$32,618.00
	12/27/2022			1	\$0.00	\$16,666.00
	12/31/2022			2	\$0.00	\$805,285.00
Account Total: State&Federal,Social Services				10	\$0.00	\$1,813,159.00

Fund Total: General

Grand Total:

\$0.00

\$1,813,159.00

\$0.00

\$1,813,159.00

NOT POSTED +

4784

TOTAL FED + STATE = 1,817,943

Local = 384,653.39

TOTAL Revenue 2,202,596.39

Dec. 22

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 12/01/2022 - To Date: 12/31/2022

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						
	12/02/2022			1	\$0.00	\$1,916.67
	12/27/2022			1	\$0.00	\$8,396.43
	12/31/2022			1	\$0.00	\$1,916.67
Account Total: Administration				3	\$0.00	\$12,229.77
Account: 1811 - Medical Incentive Earning						
	12/06/2022			1	\$0.00	\$109.85
	12/27/2022			1	\$0.00	\$3,723.00
Account Total: Medical Incentive Earning				2	\$0.00	\$3,832.85
Account: 410 - Supplies						
Account Total: Supplies				1	\$0.00	\$90.00
Account: 435 - Medical Fees						
Account Total: Medical Fees				1	\$0.00	\$131.54
Department Total: Social Services						
Department: 6030 - Countryside Adult Home					\$0.00	\$16,284.16
Account: 1830 - Repay - Adult Care, Pub Inst						
	12/01/2022			1	\$0.00	\$4,757.40
	12/02/2022			1	\$0.00	\$48,594.25
	12/31/2022			2	\$0.00	\$38,064.31
Account Total: Repay - Adult Care, Pub Inst				4	\$0.00	\$91,415.96
Department Total: Countryside Adult Home						
Department: 6101 - Medical Assistance					\$0.00	\$91,415.96

Account: 1801 - Repay of Medical Assist

12/02/2022	1	\$0.00	\$5,113.75
12/27/2022	1	\$0.00	\$2,133.11
12/31/2022	1	\$0.00	\$11,680.23
Account Total: Repay of Medical Assist		\$0.00	\$18,927.09

Department Total: Medical Assistance
 Department: 6109 - Aid To Dependent Children

Account: 1809 - Repay of Aid to A.D.C.		\$0.00	\$18,927.09
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Account: 1809 - Repay of Aid to A.D.C.

12/02/2022	1	\$0.00	\$484.53
12/27/2022	2	\$0.00	\$11,494.59
12/31/2022	1	\$0.00	\$1,038.15
Account Total: Repay of Aid to A.D.C.		\$0.00	\$13,017.27

Department Total: Aid To Dependent Children
 Department: 6119 - Child Care

Account: 1819 - Repay of Child Care		\$0.00	\$13,017.27
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Account: 1819 - Repay of Child Care

12/02/2022	1	\$0.00	\$65,829.93
12/27/2022	2	\$0.00	\$4,343.72
12/31/2022	1	\$0.00	\$157,290.36
Account Total: Repay of Child Care		\$0.00	\$227,464.01

Department Total: Child Care
 Department: 6140 - Home Relief

Account: 1840 - Repay of Home Relief		\$0.00	\$227,464.01
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Account: 1840 - Repay of Home Relief

12/02/2022	1	\$0.00	\$7,737.80
12/27/2022	1	\$0.00	\$92.00
12/31/2022	1	\$0.00	\$9,715.10
Account Total: Repay of Home Relief		\$0.00	\$17,544.90

Department Total: Home Relief
 Fund Total: General

Account: 1840 - Repay of Home Relief		\$0.00	\$17,544.90
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Department Total: Home Relief		\$0.00	\$17,544.90
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Fund Total: General		\$0.00	\$384,653.39
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Grand Total:		\$0.00	\$384,653.39
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