

Human Services Committee
Warren County Department of Social Services

COMMITTEE MEETING AGENDA

April 25, 2023

Committee Members: Supervisors DRISCOLL, Frasier, Bruno, McDevitt, Runyon, Geraci and Smith.

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. 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 Social Welfare Examiner #19, in the Medicaid Unit, Base Salary \$44,729 (Grade 8/Step 8), vacant due to promotion effective October 10, 2022.

Rationale for Items 1 & 2: These are budgeted positions; need to fill based on caseload size and programmatic mandates.

Attachment #1

2. Request:

Notice of Intent to Fill the position of Social Welfare Examiner #9, in the Temporary Assistance Unit, Base Salary 44,729 (Grade 8/Step 0), vacant due to resignation effective April 14, 2023.

Rationale: Same as item 1.

Attachment #2

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 #3

VI. Referrals/Pending Items: NONE

Immediately following the Social Services Agenda:

Sue Mowrey, Warren County Youth Board – see separate Agenda

VII. Privilege of the Floor and public comment

VII. Motion to Adjourn

ATTACHMENTS:

1. Notice of Intent to Fill Social Welfare Examiner #19
2. Notice of Intent to Fill Social Welfare Examiner #9
3. Monthly Fiscal Reports & Overtime

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: Social Welfare Examiner #9 Base Salary of Position: \$44,729 Grade: 8
Filling at Step # (If Known): _____
Budget code and title: A6010 110 - Salaries - Regular Union Non-Union
This position is vacated due to: Retirement Resignation Termination Promotion Other
Employee No./Last Name: Sexton/13720 Date of Vacancy: 4/17/2023
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. *rev 4/11/23*

Human Resources Director has approved this form when initialed. *4/17/23*

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 4/17/2023

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 *Frank E. Thomas*

Date 4/18/23

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 *Bennet F. Ousally*

Date 4/25/2023

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: Social Welfare Examiner #19 Base Salary of Position: \$44,729 Grade: 8
Filling at Step # (If Known): _____
Budget code and title: A6010 110 - Salaries - Regular Union Non-Union
This position is vacated due to: Retirement Resignation Termination Promotion Other
Employee No./Last Name: Biele/12500 Date of Vacancy: 10/10/2022
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. See 4/13/23
Human Resources Director has approved this form when initialed. (NB) R-JF 4/13/23

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 4/18/2023

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 4/18/23

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 4/25/2023

SOCIAL WELFARE EXAMINER

DISTINGUISHING FEATURES OF THE CLASS: Determines financial eligibility for the various programs administered by a local social services district and recommends amounts of assistance in accordance with established policies and procedures. May perform any or a combination of assignments in connection with determining financial eligibility, categorical classification, case management, continued financial eligibility and income maintenance depending on the size, organizational structure and work activity needs of the social service district. The work involves the review and evaluation of applications and records and direct interviews with applicants. Work is performed under the supervision of a higher-ranking Social Welfare Examiner, except in smallest agencies where work is supervised by a high-ranking administrator.

TYPICAL WORK ACTIVITIES: (Illustrative only)

Reviews the certification form to determine that all statements are complete and consistent with every other item of information provided;

Where necessary for clarification or completion of certification form, asks applicant appropriate questions and makes necessary additions or corrections on the form;

Makes an evaluation of applicant's financial eligibility for assistance;

May determine initial categorical eligibility;

Assesses client's situation to determine barriers to self-sufficiency;

Evaluates available resource details in relation to financial eligibility;

Prepares and computes budget for the applicant;

Advises applicant of the eligibility determination, the amount of assistance and when the first grant can be expected;

Advises the applicant about the program under which he is eligible for assistance and any documentation or additional information which is necessary for final program classification;

May assist the client in developing a self-sufficiency plan by identifying specific steps for the client to complete to become self-sufficient;

Recommends emergency grants as needed; Makes re-determinations of financial eligibility;

Explains the validation process to the applicant;

Advises the applicant about his duty to keep the agency informed of any change in status which may affect his eligibility for assistance;

Informs applicants about the range of services in the agency;

If mandatory, or requested by applicant or client, or need for services is indicated, refers applicant to social services section, or to other specialists, such as resources, housing, employment, legal, medical, etc.;

Makes referrals for full field investigation where presumption of fraud is indicated.

REQUIRED KNOWLEDGE, SKILLS, ABILITIES AND ATTRIBUTES:

Knowledge of federal, state and local social services laws and programs as they affect eligibility for financial assistance and money payments;

Familiarity with other laws as they affect eligibility, such as Worker's Compensation, Social Security, and unemployment insurance; Ability to enter and maintain data and records in computer database;

Ability to establish rapport and motivate client to self-sufficiency; Ability to deal effectively with others;

Ability to analyze facts obtained and use facts in making judgments regarding eligibility;

Ability to understand and follow directions; Good powers of observation and perception;

Initiative, tact, good judgment; Physical condition commensurate with the demands of the position.

MINIMUM QUALIFICATIONS: Graduation from high school or possession of a high school equivalency diploma and:

- A) Sixty credit hours of coursework from a New York State or regionally accredited college or university; or
- B) Two years of experience in examining, investigating or evaluating claims for assistance, veteran's or unemployment benefits, insurance or a similar program operating under established criteria for eligibility.

BUDGET ANALYSIS
REVENUE AND EXPENDITURES FOR MARCH 2023

FUND(S): A

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

EXPENSES	2023 BUDGETED	MAR 2023 EXP	MAR 22 EXP	2023 YTD ACTUAL	2022 Prior Year Totals
110 Salaries - Regular	\$9,117,811.00	\$637,526.47	\$544,684.45	\$1,938,167.14	\$7,534,865.59
120 Salaries - Overtime	\$75,222.00	\$11,289.38	\$15,760.38	\$43,351.33	\$217,988.58
130 Salaries - Part Time	\$289,852.00	\$18,655.38	\$18,301.26	\$61,539.76	\$234,266.89
100's PERSONAL SERVICES Total	\$9,482,885.00	\$667,471.23	\$578,746.09	\$2,043,058.23	\$7,987,121.06
200's EQUIPMENT	\$145,500.00	\$322.69	\$2,168.35	\$15,453.30	\$75,366.60
400's CONTRACTUAL	\$24,347,039.85	\$2,207,641.66	\$908,854.05	\$5,297,024.79	\$23,852,391.17
800's EMPLOYEE BENEFITS	\$3,827,655.00	\$225,005.47	\$226,382.03	\$864,865.60	\$3,269,048.66
TOTALS	\$37,803,079.85	\$3,100,441.05	\$1,716,150.52	\$8,220,401.92	\$35,183,927.49

REVENUE	2023 BUDGETED	MAR 2023 REVENUE	MAR 2022 REVENUE	2023 YTD ACTUAL	2022 Prior Year Totals
	\$18,968,199.00	\$3,947,728.65	\$1,911,400.39	\$2,330,669.39	\$16,409,413.40

ATTACHMENT #3

Expense Budget Performance Report

Fiscal Year to Date 03/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund A - General										
Department 6010 - Social Services										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	7,949,319.00	.00	7,949,319.00	552,062.11	.00	1,682,212.70	6,267,106.30	21	6,606,459.80
120	Salaries - Overtime	49,222.00	.00	49,222.00	9,241.25	.00	27,615.20	21,606.80	56	129,896.32
130	Salaries - Part Time	131,127.00	.00	131,127.00	10,563.20	.00	35,024.52	96,102.48	27	111,217.46
	<i>Personal Services Totals</i>	\$8,129,668.00	\$0.00	\$8,129,668.00	\$571,866.56	\$0.00	\$1,744,852.42	\$6,384,815.58	21%	\$6,847,573.58
<i>Equipment</i>										
210	Furniture/Furnishings	20,000.00	.00	20,000.00	322.69	(899.95)	1,189.63	19,710.32	1	2,612.24
220	Office Equipment	15,000.00	.00	15,000.00	.00	.00	1,047.13	13,952.87	7	20,476.84
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	330.24
	<i>Equipment Totals</i>	\$35,000.00	\$0.00	\$35,000.00	\$322.69	(\$899.95)	\$2,236.76	\$33,663.19	4%	\$23,419.32
<i>Contractual Expense</i>										
410	Supplies	75,000.00	.00	75,000.00	2,430.73	11,103.07	6,459.41	57,437.52	23	53,536.43
411	Rent-Building/Property	1,196,701.00	.00	1,196,701.00	199,450.06	.00	398,900.12	797,800.88	33	1,043,145.40
418	Ins-General Liability	56,444.00	(29,000.00)	27,444.00	422.82	.00	27,764.17	(320.17)	101	49,182.56
423	Telephone	25,000.00	.00	25,000.00	787.38	.00	3,857.31	21,142.69	15	15,130.90
424	Postage	30,000.00	.00	30,000.00	60.00	.00	6,128.86	23,871.14	20	31,184.07
427	Memberships & Dues	6,000.00	.00	6,000.00	.00	.00	5,424.00	576.00	90	5,266.00
428	Data Processing & Internet Fees	5,000.00	.00	5,000.00	269.98	.00	671.94	4,328.06	13	4,061.76
432	Special Project Supply	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	200,494.00
435	Medical Fees	1,000.00	.00	1,000.00	(104.83)	.00	54.27	945.73	5	5,999.83
436	Advertising Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
439	Misc Fees & Expenses	30,000.00	.00	30,000.00	1,013.99	.00	3,260.49	26,739.51	11	16,910.46
440	Legal/Transcript Fees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,869.00
441	Auto-Supplies & Repair	6,000.00	.00	6,000.00	40.75	.00	719.08	5,280.92	12	5,628.80
442	Automotive - Gas & Oil	8,000.00	.00	8,000.00	.00	.00	2,117.87	5,882.13	26	14,358.48
444	Travel/Education/Conference	12,000.00	.00	12,000.00	2,529.52	.00	4,452.56	7,547.44	37	7,082.44
469	Other Payments/Contributions	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,000.00
470	Contract	456,000.00	50,607.00	506,607.00	32,701.71	153,233.43	40,417.75	312,955.82	38	504,239.66
471	Administration	.00	123,174.00	123,174.00	7,103.00	.00	8,303.00	114,871.00	7	11,815.32
	<i>Contractual Expense Totals</i>	\$2,020,395.00	\$144,781.00	\$2,165,176.00	\$246,705.11	\$164,336.50	\$508,530.83	\$1,492,308.67	31%	\$1,973,905.11
<i>Employee Benefits</i>										
810	Retirement	901,793.00	.00	901,793.00	56,248.43	.00	171,488.56	730,304.44	19	674,001.14
830	Social Security	504,041.00	.00	504,041.00	33,151.93	.00	102,339.05	401,701.95	20	397,138.86
831	Medicare Contribution	117,879.00	.00	117,879.00	7,753.27	.00	23,934.18	93,944.82	20	92,879.26
860	Hospitalization	1,386,420.00	.00	1,386,420.00	97,111.92	.00	345,040.22	1,041,379.78	25	1,300,836.84
865	Dental Insurance	23,088.00	.00	23,088.00	1,627.24	.00	5,825.91	17,262.09	25	21,640.34
	<i>Employee Benefits Totals</i>	\$2,933,221.00	\$0.00	\$2,933,221.00	\$195,892.79	\$0.00	\$648,627.92	\$2,284,593.08	22%	\$2,486,496.44

Expense Budget Performance Report

Fiscal Year to Date 03/31/23

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>Other Benefits</i>										
840	Workmen's Compensation	34,533.00	.00	34,533.00	.00	.00	34,533.00	.00	100	30,332.00
850	Unemployment Insurance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
855	Disability	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,696.54
861	Retirees Hospitalization	264,560.00	.00	264,560.00	.00	.00	44,443.35	220,116.65	17	262,676.24
862	Health Insurance Cost Reimbursement	3,000.00	.00	3,000.00	760.78	.00	2,483.29	516.71	83	2,338.20
<i>Other Benefits Totals</i>		\$317,093.00	\$0.00	\$317,093.00	\$760.78	\$0.00	\$81,459.64	\$235,633.36	26%	\$297,042.98
EXPENSE TOTALS		\$13,435,377.00	\$144,781.00	\$13,580,158.00	\$1,015,547.93	\$163,436.55	\$2,985,707.57	\$10,431,013.88	23%	\$11,628,437.43
Department 6010 - Social Services Totals (\$13,580,158.00) (\$163,436.55) (\$2,985,707.57) (\$10,431,013.88) 23% (\$11,628,437.43)										
Department 6030 - Countryside Adult Home										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	1,168,492.00	.00	1,168,492.00	85,464.36	.00	255,954.44	912,537.56	22	932,956.62
120	Salaries - Overtime	26,000.00	.00	26,000.00	2,048.13	.00	15,736.13	10,263.87	61	88,092.26
130	Salaries - Part Time	158,725.00	.00	158,725.00	8,092.18	.00	26,515.24	132,209.76	17	123,049.43
<i>Personal Services Totals</i>		\$1,353,217.00	\$0.00	\$1,353,217.00	\$95,604.67	\$0.00	\$298,205.81	\$1,055,011.19	22%	\$1,144,098.31
<i>Equipment</i>										
210	Furniture/Furnishings	100,000.00	13,216.54	113,216.54	.00	33,613.00	13,216.54	66,387.00	41	11,795.68
220	Office Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	681.03
260	Other Equipment	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	39,470.57
270	Lawn & Landscaping	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<i>Equipment Totals</i>		\$110,500.00	\$13,216.54	\$123,716.54	\$0.00	\$33,613.00	\$13,216.54	\$76,887.00	38%	\$51,947.28
<i>Contractual Expense</i>										
410	Supplies	43,000.00	13,493.50	56,493.50	7,108.11	8,439.69	11,732.01	36,321.80	36	38,883.11
413	Repair & Maint.-Bldg/Property	20,000.00	.00	20,000.00	804.80	4,064.70	1,284.09	14,651.21	27	15,042.02
415	Electricity	31,000.00	.00	31,000.00	2,235.42	.00	4,728.40	26,271.60	15	26,468.17
416	Oil & Gas-Heating	45,000.00	.00	45,000.00	5,176.77	1,596.51	15,564.88	27,838.61	38	32,034.74
417	Water/Sewer/Taxes	10,000.00	.00	10,000.00	.00	.00	2,243.70	7,756.30	22	11,475.34
418	Ins-General Liability	11,000.00	.00	11,000.00	.00	.00	10,860.77	139.23	99	9,829.42
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	(279.99)	.00	.00	5,000.00	0	1,801.09
423	Telephone	2,000.00	.00	2,000.00	48.18	.00	296.92	1,703.08	15	688.25
424	Postage	250.00	.00	250.00	.00	.00	3.61	246.39	1	195.67
426	Subscriptions	650.00	.00	650.00	.00	.00	.00	650.00	0	474.00
427	Memberships & Dues	1,500.00	.00	1,500.00	.00	.00	1,344.00	156.00	90	1,344.00
428	Data Processing & Internet Fees	3,000.00	.00	3,000.00	620.86	.00	928.79	2,071.21	31	3,638.44
434	Allowances	22,800.00	.00	22,800.00	1,100.00	.00	3,300.00	19,500.00	14	14,750.00
435	Medical Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	195.00

Expense Budget Performance Report

Fiscal Year to Date 03/31/23
 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>										
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	460.00
437	Consulting Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
439	Misc Fees & Expenses	1,500.00	.00	1,500.00	101.75	.00	203.50	1,296.50	14	1,032.25
441	Auto-Supplies & Repair	3,000.00	3,313.81	6,313.81	4,168.07	.00	4,189.77	2,124.04	66	7,602.41
442	Automotive - Gas & Oil	2,500.00	.00	2,500.00	.00	.00	361.46	2,138.54	14	3,991.89
444	Travel/Education/Conference	1,500.00	.00	1,500.00	634.00	.00	634.00	866.00	42	1,666.27
445	Foods	225,000.00	.00	225,000.00	19,030.85	30,985.76	43,514.24	150,500.00	33	168,454.98
451	Medical Supply Expense	5,500.00	.00	5,500.00	330.24	169.76	330.24	5,000.00	9	2,678.73
453	Uniforms & Clothing	200.00	.00	200.00	.00	.00	.00	200.00	0	7,136.15
470	Contract	45,000.00	.00	45,000.00	1,295.74	7,464.29	3,331.83	34,203.88	24	30,289.16
<i>Contractual Expense Totals</i>		\$482,400.00	\$16,807.31	\$499,207.31	\$42,374.80	\$52,720.71	\$104,852.21	\$341,634.39	32%	\$380,131.09
<i>Employee Benefits</i>										
810	Retirement	139,150.00	.00	139,150.00	9,009.80	.00	27,821.63	111,328.37	20	107,804.45
830	Social Security	83,904.00	.00	83,904.00	5,656.43	.00	17,804.23	66,099.77	21	67,724.62
831	Medicare Contribution	19,619.00	.00	19,619.00	1,322.87	.00	4,163.84	15,455.16	21	15,838.83
860	Hospitalization	184,198.00	.00	184,198.00	12,130.08	.00	42,455.28	141,742.72	23	163,445.23
865	Dental Insurance	3,504.00	.00	3,504.00	232.72	.00	814.52	2,689.48	23	3,133.42
<i>Employee Benefits Totals</i>		\$430,375.00	\$0.00	\$430,375.00	\$28,351.90	\$0.00	\$93,059.50	\$337,315.50	22%	\$357,946.55
<i>Other Benefits</i>										
840	Workmen's Compensation	23,688.00	.00	23,688.00	.00	.00	23,688.00	.00	100	19,254.00
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	.00	1,500.00	0	(269.33)
861	Retirees Hospitalization	102,740.00	.00	102,740.00	.00	.00	16,732.56	86,007.44	16	100,615.08
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	750.00
<i>Other Benefits Totals</i>		\$139,178.00	\$0.00	\$139,178.00	\$0.00	\$0.00	\$40,420.56	\$98,757.44	29%	\$120,349.75
EXPENSE TOTALS		\$2,515,670.00	\$30,023.85	\$2,545,693.85	\$166,331.37	\$86,333.71	\$549,754.62	\$1,909,605.52	25%	\$2,054,472.98
Department 6030 - Countryside Adult Home Totals		(\$2,515,670.00)	(\$30,023.85)	(\$2,545,693.85)	(\$166,331.37)	(\$86,333.71)	(\$549,754.62)	(\$1,909,605.52)	25%	(\$2,054,472.98)
Department 6050 - Public Facil. For Children										
EXPENSE										
<i>Contractual Expense</i>										
469	Other Payments/Contributions	43,556.00	.00	43,556.00	.00	.00	13,926.49	29,629.51	32	126,856.58
<i>Contractual Expense Totals</i>		\$43,556.00	\$0.00	\$43,556.00	\$0.00	\$0.00	\$13,926.49	\$29,629.51	32%	\$126,856.58
EXPENSE TOTALS		\$43,556.00	\$0.00	\$43,556.00	\$0.00	\$0.00	\$13,926.49	\$29,629.51	32%	\$126,856.58
Department 6050 - Public Facil. For Children Totals		(\$43,556.00)	\$0.00	(\$43,556.00)	\$0.00	\$0.00	(\$13,926.49)	(\$29,629.51)	32%	(\$126,856.58)

Expense Budget Performance Report

Fiscal Year to Date 03/31/23
 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 6055 - Daycare										
EXPENSE										
Contractual Expense										
470	Contract	1,082,811.00	.00	1,082,811.00	83,492.81	.00	148,267.40	934,543.60	14%	782,775.96
		Contractual Expense Totals								
		\$1,082,811.00	\$0.00	\$1,082,811.00	\$83,492.81	\$0.00	\$148,267.40	\$934,543.60	14%	\$782,775.96
		EXPENSE TOTALS								
		\$1,082,811.00	\$0.00	\$1,082,811.00	\$83,492.81	\$0.00	\$148,267.40	\$934,543.60	14%	\$782,775.96
		Department 6055 - Daycare Totals								
		(\$1,082,811.00)	\$0.00	(\$1,082,811.00)	(\$83,492.81)	\$0.00	(\$148,267.40)	(\$934,543.60)	14%	(\$782,775.96)
Department 6070 - Services for Recipients										
EXPENSE										
Contractual Expense										
470	Contract	250,000.00	.00	250,000.00	42,964.08	.00	67,548.20	182,451.80	27%	321,017.69
		Contractual Expense Totals								
		\$250,000.00	\$0.00	\$250,000.00	\$42,964.08	\$0.00	\$67,548.20	\$182,451.80	27%	\$321,017.69
		EXPENSE TOTALS								
		\$250,000.00	\$0.00	\$250,000.00	\$42,964.08	\$0.00	\$67,548.20	\$182,451.80	27%	\$321,017.69
		Department 6070 - Services for Recipients Totals								
		(\$250,000.00)	\$0.00	(\$250,000.00)	(\$42,964.08)	\$0.00	(\$67,548.20)	(\$182,451.80)	27%	(\$321,017.69)
Department 6100 - Medicaid										
EXPENSE										
Contractual Expense										
470	Contract	11,245,936.00	.00	11,245,936.00	773,556.00	.00	2,514,057.00	8,731,879.00	22%	10,199,189.00
		Contractual Expense Totals								
		\$11,245,936.00	\$0.00	\$11,245,936.00	\$773,556.00	\$0.00	\$2,514,057.00	\$8,731,879.00	22%	\$10,199,189.00
		EXPENSE TOTALS								
		\$11,245,936.00	\$0.00	\$11,245,936.00	\$773,556.00	\$0.00	\$2,514,057.00	\$8,731,879.00	22%	\$10,199,189.00
		Department 6100 - Medicaid Totals								
		(\$11,245,936.00)	\$0.00	(\$11,245,936.00)	(\$773,556.00)	\$0.00	(\$2,514,057.00)	(\$8,731,879.00)	22%	(\$10,199,189.00)
Department 6101 - Medical Assistance										
EXPENSE										
Contractual Expense										
470	Contract	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0%	163.08
		Contractual Expense Totals								
		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$163.08
		EXPENSE TOTALS								
		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$163.08
		Department 6101 - Medical Assistance Totals								
		(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0%	(\$163.08)
Department 6109 - Aid To Dependent Children										
EXPENSE										
Contractual Expense										
470	Contract	1,925,000.00	.00	1,925,000.00	271,026.05	.00	551,716.98	1,373,283.02	29%	2,872,972.48
		Contractual Expense Totals								
		\$1,925,000.00	\$0.00	\$1,925,000.00	\$271,026.05	\$0.00	\$551,716.98	\$1,373,283.02	29%	\$2,872,972.48
		EXPENSE TOTALS								
		\$1,925,000.00	\$0.00	\$1,925,000.00	\$271,026.05	\$0.00	\$551,716.98	\$1,373,283.02	29%	\$2,872,972.48
		Department 6109 - Aid To Dependent Children Totals								
		(\$1,925,000.00)	\$0.00	(\$1,925,000.00)	(\$271,026.05)	\$0.00	(\$551,716.98)	(\$1,373,283.02)	29%	(\$2,872,972.48)
Department 6119 - Child Care										
EXPENSE										
Contractual Expense										
470	Contract	5,150,000.00	.00	5,150,000.00	582,127.76	.00	1,060,107.45	4,089,892.55	21%	5,746,733.43
		Contractual Expense Totals								
		\$5,150,000.00	\$0.00	\$5,150,000.00	\$582,127.76	\$0.00	\$1,060,107.45	\$4,089,892.55	21%	\$5,746,733.43

Expense Budget Performance Report

Fiscal Year to Date 03/31/23

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 6119	Child Care EXPENSE									
	<i>Contractual Expense Totals</i>	\$5,150,000.00	\$0.00	\$5,150,000.00	\$582,127.76	\$0.00	\$1,060,107.45	\$4,089,892.55	21%	\$5,746,733.43
	EXPENSE TOTALS	\$5,150,000.00	\$0.00	\$5,150,000.00	\$582,127.76	\$0.00	\$1,060,107.45	\$4,089,892.55	21%	\$5,746,733.43
Department 6119	Child Care									
	<i>Contractual Expense Totals</i>	(\$5,150,000.00)	\$0.00	(\$5,150,000.00)	(\$582,127.76)	\$0.00	(\$1,060,107.45)	(\$4,089,892.55)	21%	(\$5,746,733.43)
	EXPENSE TOTALS	(\$5,150,000.00)	\$0.00	(\$5,150,000.00)	(\$582,127.76)	\$0.00	(\$1,060,107.45)	(\$4,089,892.55)	21%	(\$5,746,733.43)
Department 6123	Juvenile Delinquent Care EXPENSE									
	<i>Contractual Expense Totals</i>	5,000.00	.00	5,000.00	198.36	.00	201.78	4,798.22	4%	971.28
	EXPENSE TOTALS	5,000.00	\$0.00	5,000.00	\$198.36	\$0.00	\$201.78	\$4,798.22	4%	\$971.28
Department 6123	Juvenile Delinquent Care									
	<i>Contractual Expense Totals</i>	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$198.36)	\$0.00	(\$201.78)	(\$4,798.22)	4%	(\$971.28)
	EXPENSE TOTALS	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$198.36)	\$0.00	(\$201.78)	(\$4,798.22)	4%	(\$971.28)
Department 6129	State Training School EXPENSE									
	<i>Contractual Expense Totals</i>	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0%	.00
	EXPENSE TOTALS	350,000.00	\$0.00	350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$0.00
Department 6129	State Training School									
	<i>Contractual Expense Totals</i>	(\$350,000.00)	\$0.00	(\$350,000.00)	\$0.00	\$0.00	\$0.00	(\$350,000.00)	0%	\$0.00
	EXPENSE TOTALS	(\$350,000.00)	\$0.00	(\$350,000.00)	\$0.00	\$0.00	\$0.00	(\$350,000.00)	0%	\$0.00
Department 6140	Home Relief EXPENSE									
	<i>Contractual Expense Totals</i>	1,500,000.00	.00	1,500,000.00	159,966.69	.00	297,767.53	1,202,232.47	20%	1,325,044.68
	EXPENSE TOTALS	1,500,000.00	\$0.00	1,500,000.00	\$159,966.69	\$0.00	\$297,767.53	\$1,202,232.47	20%	\$1,325,044.68
Department 6140	Home Relief									
	<i>Contractual Expense Totals</i>	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	(\$159,966.69)	\$0.00	(\$297,767.53)	(\$1,202,232.47)	20%	(\$1,325,044.68)
	EXPENSE TOTALS	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	(\$159,966.69)	\$0.00	(\$297,767.53)	(\$1,202,232.47)	20%	(\$1,325,044.68)
Department 6141	Fuel Crisis Assistance EXPENSE									
	<i>Contractual Expense Totals</i>	30,000.00	.00	30,000.00	5,230.00	.00	29,173.92	826.08	97%	(2,017.82)
	EXPENSE TOTALS	30,000.00	\$0.00	30,000.00	\$5,230.00	\$0.00	\$29,173.92	\$826.08	97%	(\$2,017.82)
Department 6141	Fuel Crisis Assistance									
	<i>Contractual Expense Totals</i>	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$5,230.00)	\$0.00	(\$29,173.92)	(\$826.08)	97%	\$2,017.82
	EXPENSE TOTALS	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$5,230.00)	\$0.00	(\$29,173.92)	(\$826.08)	97%	\$2,017.82
Department 6142	Emergency Aid For Adults EXPENSE									
	<i>Contractual Expense Totals</i>	20,000.00	.00	20,000.00	.00	.00	875.00	19,125.00	4%	9,494.94
	EXPENSE TOTALS	20,000.00	\$0.00	20,000.00	\$0.00	\$0.00	\$875.00	\$19,125.00	4%	\$9,494.94
Department 6142	Emergency Aid For Adults									
	<i>Contractual Expense Totals</i>	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$0.00)	\$0.00	(\$875.00)	(\$19,125.00)	4%	(\$9,494.94)
	EXPENSE TOTALS	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$0.00)	\$0.00	(\$875.00)	(\$19,125.00)	4%	(\$9,494.94)

Expense Budget Performance Report

Fiscal Year to Date 03/31/23

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/ Recd	Prior Year Total
Fund A - General										
Department 6142 - Emergency Aid For Adults	Totals	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$875.00)	(\$19,125.00)	4%	(\$9,494.94)
Department 7311 - Youth Bureau										
EXPENSE										
<i>Other Benefits</i>										
861	Retirees Hospitalization	7,788.00	.00	7,788.00	.00	.00	1,297.98 ✓	6,490.02	17	7,561.08
	<i>Other Benefits Totals</i>	\$7,788.00	\$0.00	\$7,788.00	\$0.00	\$0.00	\$1,297.98	\$6,490.02	17%	\$7,561.08
	EXPENSE TOTALS	\$7,788.00	\$0.00	\$7,788.00	\$0.00	\$0.00	\$1,297.98	\$6,490.02	17%	\$7,561.08
Department 7311 - Youth Bureau	Totals	(\$7,788.00)	\$0.00	(\$7,788.00)	\$0.00	\$0.00	(\$1,297.98)	(\$6,490.02)	17%	(\$7,561.08)
Department 7312 - Special Delinquency Prev.										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	166,701.00	.00	166,701.00	.00	110,000.00	.00	56,701.00	66	166,701.00
	<i>Contractual Expense Totals</i>	\$166,701.00	\$0.00	\$166,701.00	\$0.00	\$110,000.00	\$0.00	\$56,701.00	66%	\$166,701.00
	EXPENSE TOTALS	\$166,701.00	\$0.00	\$166,701.00	\$0.00	\$110,000.00	\$0.00	\$56,701.00	66%	\$166,701.00
Department 7312 - Special Delinquency Prev.	Totals	(\$166,701.00)	\$0.00	(\$166,701.00)	\$0.00	(\$110,000.00)	\$0.00	(\$56,701.00)	66%	(\$166,701.00)
Fund A - General	Totals	\$37,728,839.00	\$174,804.85	\$37,903,643.85	\$3,100,441.05	\$359,770.26	\$8,220,401.92	\$29,323,471.67		\$35,240,373.79
	Grand Totals	\$37,728,839.00	\$174,804.85	\$37,903,643.85	\$3,100,441.05 ✓	\$359,770.26	\$8,220,401.92 ✓	\$29,323,471.67		\$35,240,373.79

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 03/01/2023 - To Date: 03/31/2023

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						
	03/02/2023			2	\$0.00	\$641,208.00
	03/07/2023			1	\$0.00	\$618,641.00
	03/17/2023			1	\$0.00	\$93,822.00
	03/22/2023			2	\$0.00	\$12,252.00
	03/31/2023			6	\$0.00	\$2,158,405.00
				12	\$0.00	\$3,524,328.00
Account Total: State&Federal,Social Services						
Fund Total: General						
					\$0.00	\$3,524,328.00

Grand Total:

12 \$0.00 \$3,524,328.00

STATE & FED

LOCAL

123400.65

TOTAL Revenue

3,947,728.65

March 2023

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 03/01/2023 - To Date: 03/31/2023

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account Total: Repay of Aid to A.D.C.						
				4	\$0.00	\$14,722.37
Department Total: Aid To Dependent Children						
Department: 6119 - Child Care						
Account: 1819 - Repay of Child Care						
	03/02/2023			1	\$0.00	\$119,486.80
	03/23/2023			1	\$0.00	\$1,578.30
	03/31/2023			1	\$0.00	\$97,836.69
Account Total: Repay of Child Care						
				3	\$0.00	\$218,901.79
Department Total: Child Care						
Department: 6140 - Home Relief						
Account: 1840 - Repay of Home Relief						
	03/02/2023			1	\$0.00	\$2,432.08
	03/23/2023			1	\$0.00	\$560.09
	03/31/2023			1	\$0.00	\$6,288.49
Account Total: Repay of Home Relief						
				3	\$0.00	\$9,280.66
Department Total: Home Relief						
Fund Total: General						
				27	\$0.00	\$423,400.65
Grand Total:						
					\$0.00	\$423,400.65

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 03/01/2023 - To Date: 03/31/2023

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						
	03/02/2023			1	\$0.00	\$3,833.34
	03/23/2023			1	\$0.00	\$1,023.13
	03/31/2023			1	\$0.00	\$6,558.11
Account Total: Administration					\$0.00	\$11,414.58
Account: 1811 - Medical Incentive Earning						
	03/07/2023			1	\$0.00	\$49.82
	03/23/2023			1	\$0.00	\$3,788.00
Account Total: Medical Incentive Earning					\$0.00	\$3,837.82
Account: 435 - Medical Fees						
	03/23/2023			1	\$0.00	\$104.83
	03/31/2023			1	\$0.00	\$135.00
Account Total: Medical Fees					\$0.00	\$239.83
Account: 471 - Administration						
	03/02/2023			1	\$0.00	\$283.00
				1	\$0.00	\$283.00
Account Total: Administration					\$0.00	\$566.00
Department Total: Social Services						
Department: 6030 - Countryside Adult Home						
Account: 1830 - Repay - Adult Care, Pub Inst						
	03/01/2023			1	\$0.00	\$5,217.10

Receipts by G/L Distribution Report - Summary

From Date: 03/01/2023 - To Date: 03/31/2023

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	03/02/2023			1	\$0.00	\$45,108.35
	03/30/2023			1	\$0.00	\$5,217.10
	03/31/2023			1	\$0.00	\$55,947.29
Account Total: Repay - Adult Care, Pub Inst				4	\$0.00	\$111,489.84
Department Total: Countryside Adult Home					\$0.00	\$111,489.84
Department: 6055 - Daycare						
Account: 1855 - Repayments of Day Care						
	03/02/2023			1	\$0.00	\$10.00
	03/31/2023			1	\$0.00	\$49.00
Account Total: Repayments of Day Care				2	\$0.00	\$59.00
Department Total: Daycare					\$0.00	\$59.00
Department: 6101 - Medical Assistance						
Account: 1801 - Repay of Medical Assist						
	03/02/2023			1	\$0.00	\$38,688.96
	03/23/2023			1	\$0.00	\$3,049.45
	03/31/2023			1	\$0.00	\$11,433.35
Account Total: Repay of Medical Assist				3	\$0.00	\$53,171.76
Department Total: Medical Assistance					\$0.00	\$53,171.76
Department: 6109 - Aid To Dependent Children						
Account: 1809 - Repay of Aid to A.D.C.						
	03/02/2023			1	\$0.00	\$1,133.27
	03/23/2023			2	\$0.00	\$12,898.88
	03/31/2023			1	\$0.00	\$690.22

