

Human Services Committee
Warren County Department of Social Services

COMMITTEE MEETING AGENDA

June 20, 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:

Request to appropriate \$50,000 from the General Fund Unappropriated Surplus.

Rationale: The placement of children in public facilities by the Family Court is a cost that Warren County is responsible to pay. The daily rates are set by OCFS and rates have increased significantly at these facilities.

Attachment #1

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 #2

VI. Referrals/Pending Items: NONE

Immediately following the Social Services Agenda:

Amy McByrne, Director, Countryside Adult Home – see separate Agenda

VII. Privilege of the Floor and public comment

VII. Motion to Adjourn

ATTACHMENTS:

1. Request to Amend County Budget/Increase Expense Account; \$50,000
2. Monthly Fiscal Reports & Overtime

RESOLUTION REQUEST FORM NO. 20

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: 6/13/2023

(a) Purpose of Request:

To increase the expenses in A6050 469 \$50,000.

(b) Details:

This request is due to a large increase in the daily rate & also the number of individuals/care days that are occurring at State Detention Homes and will be charged to Warren County DSS.

(c) Previous Resolution Number:

(d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount:

Budget Code A.909.00, General Fund Unappropriated Fund Balance

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

* as listed in budget and LOGOS

New York State
Office of Children and Family Services
Detention Facility Roster - Youth Details
From 01/01/2023 to 06/08/2023

Name	Case No.	CIN	Date of Birth	Sex Assigned at Birth	Gender	Race/Ethnic Origin	Zip Code	RTA	Detention #	Home County	Adjudication Category	DRAID Score	Admission Date	Release Date	Release Type	Period	TOTAL
WARREN(057)																	
CAPITAL DISTRICT SECURE JUVENILE DETENTION CENTER																	
	455815		10/09/2006	Male	Male	White/	12804	Yes	567399-614504	WARR EN	JD	178175	05/11/2023	05/25/2023	RETURN TO HOME COUNTY	14	14
Admission Count for CAPITAL DISTRICT SECURE JUVENILE DETENTION CENTER:																	
Youth Count for CAPITAL DISTRICT SECURE JUVENILE DETENTION CENTER:																	
ALLEY NSD																	
	455195		11/05/2008	Male	Male	White/Other	12801	No	566555-613839	WARR EN	JD	0	04/17/2023	05/24/2023	DSS	37	37
Admission Count for ELMCREST-SKEELE VALLEY NSD:																	
Youth Count for ELMCREST-SKEELE VALLEY NSD:																	
ONEIDA COUNTY CORRECTIONAL FACILITY																	
	452614		10/18/2006	Male	Male	White/		Yes	563168-611107	WARR EN	AO	0	10/26/2022	06/07/2023	COURT - NO RETURN	157	224
Admission Count for ONEIDA COUNTY CORRECTIONAL FACILITY:																	
Youth Count for ONEIDA COUNTY CORRECTIONAL FACILITY:																	
WOODFIELD SECURE COTTAGE																	
	455815		10/09/2006	Male	Male	White/	12804	No	567707-614823	WARR EN	JD	0	05/25/2023			15	15
Admission Count for WOODFIELD SECURE COTTAGE:																	
Youth Count for WOODFIELD SECURE COTTAGE:																	
Total Admission Count for WARREN County:																	
Total Youth Count for WARREN County:																	
Grand Total of Admissions for All Counties:																	
Grand Total of Youth for All Counties:																	
Grand Total of Period:																	
Grand Total of Total:																	

Report Requested in PDF:
Sorted by County ID, Client Name
Grouped by: County ID, Facility ID
Report Requested for: WARREN

\$ 930/Day

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR MAY 2023

FUND(S): A

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

EXPENSES	2023 BUDGETED	MAY 2023 EXP	MAY 22 EXP	2023 YTD ACTUAL	2022 Prior Year Totals
110 Salaries - Regular	\$9,117,811.00	\$657,084.35	\$546,181.67	\$3,409,088.39	\$7,534,865.59
120 Salaries - Overtime	\$75,222.00	\$18,331.41	\$16,740.97	\$74,251.64	\$217,988.58
130 Salaries - Part Time	\$289,852.00	\$18,141.48	\$13,933.11	\$98,591.24	\$234,266.89
100's PERSONAL SERVICES Total	\$9,482,885.00	\$693,557.24	\$576,855.75	\$3,581,931.27	\$7,987,121.06
200's EQUIPMENT	\$145,500.00	\$735.29	\$4,016.24	\$32,856.10	\$75,366.60
400's CONTRACTUAL	\$24,447,603.85	\$1,699,535.08	\$1,714,022.20	\$8,787,942.32	\$23,852,391.17
800's EMPLOYEE BENEFITS	\$3,827,655.00	\$234,637.47	\$211,760.71	\$1,369,553.74	\$3,269,048.66
TOTALS	\$37,903,643.85	\$2,628,465.08	\$2,506,654.90	\$13,772,283.43	\$35,183,927.49

REVENUE	2023 BUDGETED	MAY 2023 REVENUE	MAY 2022 REVENUE	2023 YTD ACTUAL	2022 Prior Year Totals
	\$18,968,199.00	\$1,077,369.77	\$1,843,968.28	\$7,660,377.02	\$16,409,413.40

Expense Budget Performance Report

Fiscal Year to Date 05/31/23
 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	576,538.36	.00	2,817,360.36	5,131,958.64	35	6,606,459.80
120	Salaries - Overtime	49,222.00	.00	49,222.00	9,045.13	.00	46,193.10	3,028.90	94	129,896.32
130	Salaries - Part Time	131,127.00	.00	131,127.00	10,352.12	.00	56,300.45	74,826.55	43	111,217.46
	<i>Personal Services Totals</i>	\$8,129,668.00	\$0.00	\$8,129,668.00	\$595,935.61	\$0.00	\$2,919,853.91	\$5,209,814.09	36%	\$6,847,573.58
	<i>Equipment</i>									
210	Furniture/Furnishings	20,000.00	.00	20,000.00	695.25	10,478.66	1,884.88	7,636.46	62	2,612.24
220	Office Equipment	15,000.00	.00	15,000.00	40.04	.00	1,087.17	13,912.83	7	20,476.84
230										
230	Automotive Equipment	.00	29,563.00	29,563.00	.00	29,563.00	.00	.00	100	.00
230.1	Automotive Equipment - Reserve	.00	11,497.00	11,497.00	.00	11,497.00	.00	.00	100	.00
260	Other Equipment	\$0.00	\$41,060.00	\$41,060.00	\$0.00	\$41,060.00	\$0.00	\$0.00	100%	\$0.00
	230 - Totals	\$35,000.00	\$41,060.00	\$76,060.00	\$735.29	\$51,538.66	\$2,972.05	\$21,549.29	72%	\$23,419.32
	<i>Equipment Totals</i>									
	<i>Contractual Expense</i>									
410	Supplies	75,000.00	.00	75,000.00	2,848.98	10,882.63	19,005.89	45,111.48	40	53,536.43
411	Rent-Building/Property	1,196,701.00	.00	1,196,701.00	99,725.03	.00	498,625.15	698,075.85	42	1,043,145.40
418	Ins-General Liability	56,444.00	(29,000.00)	27,444.00	.00	.00	27,764.17	(320.17)	101	49,182.56
423	Telephone	25,000.00	.00	25,000.00	1,501.83	.00	7,589.87	17,410.13	30	15,130.90
424	Postage	30,000.00	.00	30,000.00	.00	.00	8,717.02	21,282.98	29	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	200.98	.00	1,178.90	3,821.10	24	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	2,500.00	3,500.00	2,015.00	.00	2,169.27	1,330.73	62	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	243.37	1,000.00	4,412.36	24,587.64	18	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	379.96	.00	2,089.89	3,910.11	35	5,628.80
442	Automotive - Gas & Oil	8,000.00	.00	8,000.00	.00	.00	3,966.17	4,033.83	50	14,358.48
444	Travel/Education/Conference	12,000.00	.00	12,000.00	906.99	.00	6,058.04	5,941.96	50	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	48,107.00	504,107.00	15,711.24	117,438.28	168,226.41	218,442.31	57	504,239.66
471	Administration	.00	123,174.00	123,174.00	2,842.00	.00	11,145.32	112,029.00	9	11,815.32
	<i>Contractual Expense Totals</i>	\$2,020,395.00	\$144,781.00	\$2,165,176.00	\$126,375.38	\$129,320.91	\$766,372.14	\$1,269,482.95	41%	\$1,973,905.11
	<i>Employee Benefits</i>									
810	Retirement	901,793.00	.00	901,793.00	64,471.99	.00	277,790.64	624,002.36	31	674,001.14
830	Social Security	504,041.00	.00	504,041.00	34,677.77	.00	170,643.07	333,397.93	34	397,138.86
831	Medicare Contribution	117,879.00	.00	117,879.00	8,110.09	.00	39,908.47	77,970.53	34	92,879.26

Expense Budget Performance Report

Fiscal Year to Date 05/31/23
 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>Employee Benefits</i>									
860	Hospitalization	1,386,420.00	.00	1,386,420.00	95,313.54	.00	537,629.53	848,790.47	39	1,300,836.84
865	Dental Insurance	23,088.00	.00	23,088.00	1,588.48	.00	9,053.18	14,034.82	39	21,640.34
	<i>Employee Benefits Totals</i>	\$2,933,221.00	\$0.00	\$2,933,221.00	\$204,161.87	\$0.00	\$1,035,024.89	\$1,898,196.11	35%	\$2,486,496.44
	<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	(206.87)	5,206.87	-4	1,696.54
861	Retirees Hospitalization	264,560.00	.00	264,560.00	.00	.00	89,673.09	174,886.91	34	262,676.24
862	Health Insurance Cost Reimbursement	3,000.00	.00	3,000.00	192.12	.00	3,051.92	(51.92)	102	2,338.20
	<i>Other Benefits Totals</i>	\$317,093.00	\$0.00	\$317,093.00	\$192.12	\$0.00	\$127,051.14	\$190,041.86	40%	\$297,042.98
	EXPENSE TOTALS	\$13,435,377.00	\$185,841.00	\$13,621,218.00	\$927,400.27	\$180,859.57	\$4,851,274.13	\$8,589,084.30	37%	\$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	80,545.99	.00	418,885.15	749,606.85	36	932,956.62
120	Salaries - Overtime	26,000.00	.00	26,000.00	9,286.28	.00	28,058.54	(2,058.54)	108	88,092.26
130	Salaries - Part Time	158,725.00	.00	158,725.00	7,789.36	.00	42,290.79	116,434.21	27	123,049.43
	<i>Personal Services Totals</i>	\$1,353,217.00	\$0.00	\$1,353,217.00	\$97,621.63	\$0.00	\$489,234.48	\$863,982.52	36%	\$1,144,098.31
	<i>Equipment</i>									
210	Furniture/Furnishings	100,000.00	10,088.54	110,088.54	.00	17,421.91	29,836.54	62,830.09	43	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	47.51	7,452.49	1	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	\$10,088.54	\$120,588.54	\$0.00	\$17,421.91	\$29,884.05	\$73,282.58	39%	\$51,947.28
	<i>Contractual Expense</i>									
410	Supplies	43,000.00	13,493.50	56,493.50	866.42	9,668.30	15,281.12	31,544.08	44	38,883.11
413	Repair & Maint.-Bldg/Property	20,000.00	3,128.00	23,128.00	663.90	17,882.78	2,860.52	2,384.70	90	15,042.02
415	Electricity	31,000.00	.00	31,000.00	2,271.23	.00	9,248.66	21,751.34	30	26,468.17
416	Oil & Gas-Heating	45,000.00	.00	45,000.00	382.42	.00	16,648.24	28,351.76	37	32,034.74
417	Water/Sewer/Taxes	10,000.00	.00	10,000.00	.00	.00	5,846.59	4,153.41	58	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	.00	642.74	.00	4,357.26	13	1,801.09
423	Telephone	2,000.00	.00	2,000.00	121.51	.00	614.80	1,385.20	31	688.25
424	Postage	250.00	.00	250.00	.00	.00	10.22	239.78	4	195.67
426	Subscriptions	650.00	.00	650.00	.00	.00	.00	650.00	0	474.00
427	Memberships & Dues	1,500.00	(156.00)	1,344.00	.00	.00	1,344.00	.00	100	1,344.00

Expense Budget Performance Report

Fiscal Year to Date 05/31/23

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>									
428	Data Processing & Internet Fees	3,000.00	.00	3,000.00	312.93	.00	1,241.72	1,758.28	41	3,638.44
434	Allowances	22,800.00	.00	22,800.00	1,100.00	.00	5,500.00	17,300.00	24	14,750.00
435	Medical Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	195.00
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	305.25	1,194.75	20	1,032.25
441	Auto-Supplies & Repair	3,000.00	3,313.81	6,313.81	.00	.00	4,243.49	2,070.32	67	7,602.41
442	Automotive - Gas & Oil	2,500.00	.00	2,500.00	.00	.00	883.57	1,616.43	35	3,991.89
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	634.00	623.00	71	1,666.27
445	Foods	225,000.00	.00	225,000.00	5,065.50	899.00	61,595.48	134,849.96	40	168,454.98
451	Medical Supply Expense	5,500.00	.00	5,500.00	.00	.00	554.46	3,775.78	31	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	(500.00)	44,500.00	500.61	8,745.57	4,682.55	31,071.88	30	30,289.16
	<i>Contractual Expense Totals</i>	\$482,400.00	\$19,935.31	\$502,335.31	\$11,386.27	\$67,562.71	\$142,355.44	\$282,417.16	42%	\$380,131.09
	<i>Employee Benefits</i>									
810	Retirement	139,150.00	.00	139,150.00	10,787.08	.00	43,820.43	95,329.57	31	107,804.45
830	Social Security	83,904.00	.00	83,904.00	5,781.48	.00	29,105.80	54,798.20	35	67,724.62
831	Medicare Contribution	19,619.00	.00	19,619.00	1,352.12	.00	6,807.00	12,812.00	35	15,838.83
860	Hospitalization	184,198.00	.00	184,198.00	12,130.08	.00	66,715.44	117,482.56	36	163,445.23
865	Dental Insurance	3,504.00	.00	3,504.00	232.72	.00	1,279.96	2,224.04	37	3,133.42
	<i>Employee Benefits Totals</i>	\$430,375.00	\$0.00	\$430,375.00	\$30,283.46	\$0.00	\$147,728.63	\$282,646.37	34%	\$357,946.35
	<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	33,465.12	69,274.88	33	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	\$57,153.12	\$82,024.88	41%	\$120,349.75
	EXPENSE TOTALS	\$2,515,670.00	\$30,023.85	\$2,545,693.85	\$139,291.38	\$84,984.62	\$866,355.72	\$1,594,353.51	37%	\$2,054,472.98
Department	6030 - Countryside Adult Home									
	EXPENSE									
	<i>Contractual Expense</i>									
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									
	EXPENSE									
	<i>Contractual Expense</i>									
	<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 Budget Performance Report

Fiscal Year to Date 05/31/23

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	113,064.12	.00	359,550.28	723,260.72	33%	782,775.96
		<i>Contractual Expense Totals</i>								
		\$1,082,811.00	\$0.00	\$1,082,811.00	\$113,064.12	\$0.00	\$359,550.28	\$723,260.72	33%	\$782,775.96
		EXPENSE TOTALS								
		\$1,082,811.00	\$0.00	\$1,082,811.00	\$113,064.12	\$0.00	\$359,550.28	\$723,260.72	33%	\$782,775.96
		Department 6055 - Daycare Totals								
		(\$1,082,811.00)	\$0.00	(\$1,082,811.00)	(\$113,064.12)	\$0.00	(\$359,550.28)	(\$723,260.72)	33%	(\$782,775.96)
Department 6070 - Services for Recipients										
EXPENSE										
Contractual Expense										
470	Contract	250,000.00	.00	250,000.00	16,436.76	.00	104,653.89	145,346.11	42%	321,017.69
		<i>Contractual Expense Totals</i>								
		\$250,000.00	\$0.00	\$250,000.00	\$16,436.76	\$0.00	\$104,653.89	\$145,346.11	42%	\$321,017.69
		EXPENSE TOTALS								
		\$250,000.00	\$0.00	\$250,000.00	\$16,436.76	\$0.00	\$104,653.89	\$145,346.11	42%	\$321,017.69
		Department 6070 - Services for Recipients Totals								
		(\$250,000.00)	\$0.00	(\$250,000.00)	(\$16,436.76)	\$0.00	(\$104,653.89)	(\$145,346.11)	42%	(\$321,017.69)
Department 6100 - Medicaid										
EXPENSE										
Contractual Expense										
470	Contract	11,245,936.00	.00	11,245,936.00	580,167.00	.00	3,867,780.00	7,378,156.00	34%	10,199,189.00
		<i>Contractual Expense Totals</i>								
		\$11,245,936.00	\$0.00	\$11,245,936.00	\$580,167.00	\$0.00	\$3,867,780.00	\$7,378,156.00	34%	\$10,199,189.00
		EXPENSE TOTALS								
		\$11,245,936.00	\$0.00	\$11,245,936.00	\$580,167.00	\$0.00	\$3,867,780.00	\$7,378,156.00	34%	\$10,199,189.00
		Department 6100 - Medicaid Totals								
		(\$11,245,936.00)	\$0.00	(\$11,245,936.00)	(\$580,167.00)	\$0.00	(\$3,867,780.00)	(\$7,378,156.00)	34%	(\$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
		<i>Contractual Expense Totals</i>								
		\$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	(\$1,000.00)	(\$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	203,269.58	.00	979,913.12	945,086.88	51%	2,872,972.48
		<i>Contractual Expense Totals</i>								
		\$1,925,000.00	\$0.00	\$1,925,000.00	\$203,269.58	\$0.00	\$979,913.12	\$945,086.88	51%	\$2,872,972.48
		EXPENSE TOTALS								
		\$1,925,000.00	\$0.00	\$1,925,000.00	\$203,269.58	\$0.00	\$979,913.12	\$945,086.88	51%	\$2,872,972.48
		Department 6109 - Aid To Dependent Children Totals								
		(\$1,925,000.00)	\$0.00	(\$1,925,000.00)	(\$203,269.58)	\$0.00	(\$979,913.12)	(\$945,086.88)	51%	(\$2,872,972.48)
Department 6119 - Child Care										
EXPENSE										
Contractual Expense										
470	Contract	5,150,000.00	.00	5,150,000.00	509,314.88	.00	2,144,127.00	3,005,873.00	42%	5,746,733.43

Expense Budget Performance Report

Fiscal Year to Date 05/31/23

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	\$509,314.88	\$0.00	\$2,144,127.00	\$3,005,873.00	42%	\$5,746,733.43
	EXPENSE TOTALS	\$5,150,000.00	\$0.00	\$5,150,000.00	\$509,314.88	\$0.00	\$2,144,127.00	\$3,005,873.00	42%	\$5,746,733.43
Department 6119 - Child Care										
	EXPENSE									
	<i>Contractual Expense Totals</i>	\$5,150,000.00	\$0.00	\$5,150,000.00	(\$509,314.88)	\$0.00	(\$2,144,127.00)	(\$3,005,873.00)	42%	(\$5,746,733.43)
	EXPENSE TOTALS	\$5,150,000.00	\$0.00	\$5,150,000.00	(\$509,314.88)	\$0.00	(\$2,144,127.00)	(\$3,005,873.00)	42%	(\$5,746,733.43)
Department 6123 - Juvenile Delinquent Care										
	EXPENSE									
	<i>Contractual Expense Totals</i>	5,000.00	.00	5,000.00	.00	.00	277.02	4,722.98	6	971.28
	EXPENSE TOTALS	5,000.00	\$0.00	5,000.00	\$0.00	\$0.00	\$277.02	\$4,722.98	6%	\$971.28
Department 6123 - Juvenile Delinquent Care										
	EXPENSE									
	<i>Contractual Expense Totals</i>	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$277.02)	(\$4,722.98)	6%	(\$971.28)
	EXPENSE TOTALS	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$277.02)	(\$4,722.98)	6%	(\$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										
	EXPENSE									
	<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	138,137.09	.00	522,250.31	977,749.69	35	1,325,044.68
	EXPENSE TOTALS	1,500,000.00	\$0.00	1,500,000.00	\$138,137.09	\$0.00	\$522,250.31	\$977,749.69	35%	\$1,325,044.68
Department 6140 - Home Relief										
	EXPENSE									
	<i>Contractual Expense Totals</i>	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	(\$138,137.09)	\$0.00	(\$522,250.31)	(\$977,749.69)	35%	(\$1,325,044.68)
	EXPENSE TOTALS	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	(\$138,137.09)	\$0.00	(\$522,250.31)	(\$977,749.69)	35%	(\$1,325,044.68)
Department 6141 - Fuel Crisis Assistance										
	EXPENSE									
	<i>Contractual Expense Totals</i>	30,000.00	.00	30,000.00	134.00	.00	29,954.51	45.49	100	.00
	EXPENSE TOTALS	30,000.00	\$0.00	30,000.00	\$134.00	\$0.00	\$29,954.51	\$45.49	100%	\$0.00
Department 6141 - Fuel Crisis Assistance										
	EXPENSE									
	<i>Contractual Expense Totals</i>	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$134.00)	\$0.00	(\$29,954.51)	(\$45.49)	100%	\$0.00
	EXPENSE TOTALS	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$134.00)	\$0.00	(\$29,954.51)	(\$45.49)	100%	\$0.00
Department 6142 - Emergency Aid For Adults										
	EXPENSE									
	<i>Contractual Expense Totals</i>	20,000.00	.00	20,000.00	1,250.00	.00	2,125.00	17,875.00	11	9,494.94
	EXPENSE TOTALS	20,000.00	\$0.00	20,000.00	\$1,250.00	\$0.00	\$2,125.00	\$17,875.00	11%	\$9,494.94
Department 6142 - Emergency Aid For Adults										
	EXPENSE									
	<i>Contractual Expense Totals</i>	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$1,250.00)	\$0.00	(\$2,125.00)	(\$17,875.00)	11%	(\$9,494.94)
	EXPENSE TOTALS	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$1,250.00)	\$0.00	(\$2,125.00)	(\$17,875.00)	11%	(\$9,494.94)

Expense Budget Performance Report

Fiscal Year to Date 05/31/23

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 6142 - Emergency Aid For Adults	Totals	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$1,250.00)	\$0.00	(\$2,125.00)	(\$17,875.00)	11%	(\$9,494.94)
Department 7311 - Youth Bureau	EXPENSE									
Other Benefits										
Retirees Hospitalization		7,788.00	.00	7,788.00	.00	.00	2,595.96	5,192.04	33%	7,561.08
	Other Benefits Totals	\$7,788.00	\$0.00	\$7,788.00	\$0.00	\$0.00	\$2,595.96	\$5,192.04	33%	\$7,561.08
	EXPENSE TOTALS	\$7,788.00	\$0.00	\$7,788.00	\$0.00	\$0.00	\$2,595.96	\$5,192.04	33%	\$7,561.08
Department 7311 - Youth Bureau	Totals	(\$7,788.00)	\$0.00	(\$7,788.00)	\$0.00	\$0.00	(\$2,595.96)	(\$5,192.04)	33%	(\$7,561.08)
Department 7312 - Special Delinquency Prev.	EXPENSE									
Contractual Expense										
Contract		166,701.00	.00	166,701.00	.00	82,500.00	27,500.00	56,701.00	66%	166,701.00
	Contractual Expense Totals	\$166,701.00	\$0.00	\$166,701.00	\$0.00	\$82,500.00	\$27,500.00	\$56,701.00	66%	\$166,701.00
	EXPENSE TOTALS	\$166,701.00	\$0.00	\$166,701.00	\$0.00	\$82,500.00	\$27,500.00	\$56,701.00	66%	\$166,701.00
Department 7312 - Special Delinquency Prev.	Totals	(\$166,701.00)	\$0.00	(\$166,701.00)	\$0.00	(\$82,500.00)	(\$27,500.00)	(\$56,701.00)	66%	(\$166,701.00)
Fund A - General	Totals	\$37,728,839.00	\$215,864.85	\$37,944,703.85	\$2,628,465.08	\$348,344.19	\$13,772,283.43	\$23,824,076.23		\$35,242,391.61
	Grand Totals	\$37,728,839.00	\$215,864.85	\$37,944,703.85	\$2,628,465.08	\$348,344.19	\$13,772,283.43	\$23,824,076.23		\$35,242,391.61

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 05/01/2023 - To Date: 05/31/2023

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						
	05/02/2023			1	\$0.00	\$603.00
	05/05/2023			1	\$0.00	\$2,405.00
	05/08/2023			2	\$0.00	\$27,059.00
	05/11/2023			2	\$0.00	\$323,590.00
	05/16/2023			3	\$0.00	\$180,196.00
	05/17/2023			1	\$0.00	\$9,662.00
	05/19/2023			1	\$0.00	\$11,361.00
	05/26/2023			1	\$0.00	\$9,662.00
	05/31/2023			4	\$0.00	\$200,899.00
Account Total: State&Federal,Social Services				16	\$0.00	\$765,437.00

Fund Total: General

Grand Total:

Fed / State

Local

311,932.77

1,077,369.77

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 05/01/2023 - To Date: 05/31/2023

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account Total: Repay of Home Relief				3	\$0.00	\$6,413.21
Department Total: Home Relief					\$0.00	\$6,413.21
Fund Total: General					\$0.00	\$311,932.77
Grand Total:				13	\$0.00	\$311,932.77

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 05/01/2023 - To Date: 05/31/2023

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						
Account Total: Administration	05/02/2023			1	\$0.00	\$3,833.34
				1	\$0.00	\$3,833.34
Account: 1811 - Medical Incentive Earning						
Account Total: Medical Incentive Earning	05/09/2023			1	\$0.00	\$38.15
				1	\$0.00	\$38.15
Account: 3610 - Social Services Admin						
Account Total: Social Services Admin	05/11/2023			1	\$0.00	\$2,883.33
				1	\$0.00	\$2,883.33
Department Total: Social Services						
Department: 6030 - Countryside Adult Home						
Account: 1830 - Repay - Adult Care, Pub Inst						
Account Total: Repay - Adult Care, Pub Inst	05/02/2023			2	\$0.00	\$57,638.19
	05/31/2023			1	\$0.00	\$5,217.10
				3	\$0.00	\$62,855.29
Department Total: Countryside Adult Home						
Department: 6055 - Daycare						
Account: 1855 - Repayments of Day Care						
Account Total: Repayments of Day Care	05/02/2023			1	\$0.00	\$64.00
				1	\$0.00	\$64.00

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 05/01/2023 - To Date: 05/31/2023

G/L Account Number	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Department Total: Daycare					
Department: 6101 - Medical Assistance					
Account: 1801 - Repay of Medical Assist					
		05/02/2023		\$0.00	\$64.00
Account Total: Repay of Medical Assist					
Department Total: Medical Assistance					
Department: 6109 - Aid To Dependent Children					
Account: 1809 - Repay of Aid to A.D.C.					
		05/02/2023	1	\$0.00	\$6,204.18
			1	\$0.00	\$6,204.18
Account Total: Repay of Aid to A.D.C.					
Department Total: Aid To Dependent Children					
Department: 6119 - Child Care					
Account: 1819 - Repay of Child Care					
		05/02/2023	1	\$0.00	\$227,982.27
			1	\$0.00	\$227,982.27
Account Total: Repay of Child Care					
Department Total: Child Care					
Department: 6140 - Home Relief					
Account: 1840 - Repay of Home Relief					
		05/02/2023	1	\$0.00	\$3,788.01
		05/23/2023	1	\$0.00	\$745.00
		05/24/2023	1	\$0.00	\$1,880.20

