

Human Services Committee
Warren County Department of Social Services

COMMITTEE MEETING AGENDA

May 21, 2024

Committee Members: Supervisors DRISCOLL, Bruno, Patchett, Turner, Wild, Strainer and Runyon.

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 Amend the County Budget; to increase expenses and appropriations, to reflect an increase in the allocation received from the New York State Office of Children and Family Services, for Special Delinquency Prevention/Youth Programs. The amount of the increase over the prior year is \$58,042 for a new total amount of \$115,803.

Rationale: The New York State Office of Children & Family Services (OCFS) issued allocations for various youth programs in Warren County.

Attachment #1

V. Discussion Items:

1. Christina Mastrianni, Commissioner

-Commissioner's Report of Activities & Updates;

(Previously submitted and distributed by Committee Chairman Driscoll)

2. Julie Montero, Fiscal Manager, DSS

-Monthly Reports: Revenue, Expenditures and Overtime.

Attachment #2

VI. Referrals/Pending Items: NONE

VII. Privilege of the Floor and public comment

VII. Motion to Adjourn

ATTACHMENTS:

1. Request to Amend County Budget-Increase OCFS Allocation for Youth Programs
2. Monthly Fiscal Reports and Overtime

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

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

DEPARTMENT NAME: Social Services

DATE: 5/7/24

- (a) Purpose of Amendment: **To increase expenses and revenue based on an increased allocation received by NYS OCFS. This allocation is to provide funding for youth programs throughout Warren County.**

- (b) Appropriation Code, Object Code, Full Title and Amount: **A.7312 470 Special Delinquency Prevention - Contracts \$58,042**

- (c) Revenue Code (with title), and Amount:
A.7312 3822 State Aid - Special Delinquency Prevention - \$58,042

Warren County OCFS Funding Chart 2023-2024

Youth Sports Education and Opportunity Funding Infrastructure (YSEFI)	Project(s)	2023-2024 (10/1-9/30) Recommended Allocations
Total		\$10,344
Johnsburg Youth Programs	Softball Baseball Fencing for fields	\$8,454
Thurman	Disc Golf	\$1,890

Youth Team Sports (YTS)	Team Sport	2023-2024 (10/1-9/30) Recommended Allocations
Total		\$28,444
Big Brothers Big Sisters	Disc Golf	\$6,069
Glens Falls Youth Basketball	Basketball	\$4,375
Queensbury Youth Basketball	Basketball	\$4,000
Warrensburg Youth Sports	Baseball and Softball	\$9,500
YMCA	Adaptive Soccer	\$4,500

Totals:

YDP- \$54,727

YSEF- \$22,288

YSEFI- \$10,344

YTS- \$28,444

Total OCFS- \$115,803

2024 Budget 57,761

Additional \$58,042 - Budget 7312 470

Revenue 7312 3822

Warren County OCFS Funding Chart 2023-2024

Youth Development Program (YDP) Town/City Name	2022 Allocations	2023 (9 Months) Allocations	2023-2024 (10/1-9/30) Recommended Allocations
Glens Falls	\$4,541	\$3,406	\$4,541
Bolton	\$2,446	\$1,835	\$2,446
Chester	\$3,541	\$2,656	\$3,541
Hague	\$2,491	\$1,868	\$2,491
Horicon	\$2,541	\$1,906	\$2,541
Johnsburg	\$2,601	\$1,951	\$2,601
Lake George	\$2,601	\$1,951	\$2,601
Luzerne	\$2,791	\$2,093	\$2,791
Queensbury	\$4,541	\$3,406	\$4,541
Stony Creek	\$2,491	\$1,868	\$2,491
Thurman	\$2,541	\$1,906	\$2,541
Warrensburg	\$2,941	\$2,206	\$2,941
Total	\$36,067	\$27,052	\$36,067

Warren County OCFS Funding Chart 2023-2024

Youth Development Program (YDP) Community Programs	2022 Allocations	2023 (9 Months) Allocations	2023-2024 (10/1-9/30) Recommended Allocations
Catholic Charities	\$5,311	\$3,983	\$5,311
Community Maternity Services	\$3,393	\$2,545	\$3,393
WAIT House Crisis Service Program	\$5,000	\$3,750	\$5,000
W C. Alternative Sentencing Program	\$2,296	\$1,722	\$2,296
Youth Bureau-Administration	\$2,660	\$1,993	\$2,660
Total	\$18,660	\$13,993	\$18,660
YDP Overall Total:	\$54,727	\$41,045	\$54,727

Youth Sports Education and Opportunity Funding (YSEF)	Sport/Activity	2023-2024 (10/1-9/30) Recommended Allocations
Total		\$22,288
Glens Falls Rec.	Golf Clinic	\$2,500
Glens Falls Youth Center	Yoga	\$7,378
Johnsburg Youth Programs	Softball Baseball Clinics	\$8,300
Thurman	Disc Golf	\$4,110

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR APRIL 2024

FUND(S): A

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

EXPENSES	2024 BUDGETED	APR 2024 EXP	APR 23 EXP	2024 YTD ACTUAL	2023 Prior Year Totals
110 Salaries - Regular	\$9,323,424.00	\$661,864.34	\$640,994.02	\$2,615,659.58	\$2,579,161.16
120 Salaries - Overtime	\$75,222.00	\$8,242.97	\$12,568.90	\$42,876.73	\$55,920.23
130 Salaries - Part Time	\$373,619.00	\$15,255.20	\$18,910.00	\$89,936.88	\$80,449.76
100's PERSONAL SERVICES Total	\$9,772,265.00	\$685,362.51	\$672,472.92	\$2,748,473.19	\$2,715,531.15
200's EQUIPMENT	\$75,500.00	\$31,370.34	\$0.00	\$41,816.20	\$15,453.30
400's CONTRACTUAL	\$28,033,743.79	\$2,009,775.33	\$1,791,236.40	\$7,438,856.92	\$7,103,119.06
800's EMPLOYEE BENEFITS	\$3,982,922.00	\$253,888.54	\$206,396.49	\$1,105,921.74	\$1,102,892.23
TOTALS	\$41,864,430.79	\$2,980,396.72	\$2,670,105.81	\$11,335,068.05	\$10,936,995.74

REVENUE	2024 BUDGETED	APR 2024 REVENUE	APR 2023 REVENUE	2024 YTD ACTUAL	2023 Prior Year Totals
	\$21,231,819.00	\$2,049,150.40	\$304,609.21	\$7,563,127.89	\$21,074,767.03

ATTACHMENT #2

Expense Budget Performance Report

Fiscal Year to Date 04/30/24
Include Rollup Account and Rollup to Account

Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 6010 - Social Services										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	8,109,974.00	.00	8,109,974.00	575,253.05	.00	2,270,921.89	5,839,052.11	28	7,282,701.42
120	Salaries - Overtime	49,222.00	.00	49,222.00	6,281.62	.00	27,763.06	21,458.94	56	107,362.85
130	Salaries - Part Time	214,254.00	.00	214,254.00	4,198.76	.00	49,539.59	164,714.41	23	155,634.54
<i>Personal Services Totals</i>		\$8,373,450.00	\$0.00	\$8,373,450.00	\$585,733.43	\$0.00	\$2,348,224.54	\$6,025,225.46	28%	\$7,545,698.81
<i>Equipment</i>										
210	Furniture/Furnishings	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	19,935.52
220	Office Equipment	10,000.00	5,000.00	15,000.00	974.10	6,488.29	4,683.67	3,828.04	74	16,965.14
230										
230	Automotive Equipment	.00	34,129.00	34,129.00	29,623.85	.00	29,623.85	4,505.15	87	33,003.00
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	11,497.00
230 - Totals		\$0.00	\$34,129.00	\$34,129.00	\$29,623.85	\$0.00	\$29,623.85	\$4,505.15	87%	\$44,500.00
<i>Equipment Totals</i>		\$20,000.00	\$39,129.00	\$59,129.00	\$30,597.95	\$6,488.29	\$34,307.52	\$18,333.19	69%	\$81,400.66
<i>Contractual Expense</i>										
410	Supplies	75,000.00	(9,120.00)	65,880.00	2,048.09	10,359.79	17,186.93	38,333.28	42	60,326.38
411	Rent-Building/Property	1,129,503.00	.00	1,129,503.00	94,128.14	.00	376,512.56	752,990.44	33	1,207,071.35
418	Ins-General Liability	30,896.00	4,120.00	35,016.00	.00	.00	35,015.61	.39	100	27,845.09
419	Settlements	.00	250,000.00	250,000.00	.00	.00	.00	250,000.00	0	.00
423	Telephone	25,000.00	.00	25,000.00	1,583.30	.00	6,754.54	18,245.46	27	19,008.32
424	Postage	32,000.00	.00	32,000.00	.00	.00	6,684.15	25,315.85	21	31,983.53
427	Memberships & Dues	6,000.00	.00	6,000.00	.00	.00	5,587.00	413.00	93	5,424.00
428	Data Processing & Internet Fees	6,500.00	.00	6,500.00	310.98	1,314.00	1,097.92	4,088.08	37	4,145.76
432	Special Project Supply	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	19,503.00
435	Medical Fees	500.00	2,000.00	2,500.00	830.71	.00	1,409.70	1,090.30	56	3,948.80
436	Advertising Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	784.18
439	Misc Fees & Expenses	20,000.00	.00	20,000.00	118.55	519.84	2,135.88	17,344.28	13	29,891.02
440	Legal/Transcript Fees	7,000.00	.00	7,000.00	26.17	.00	4,895.17	2,104.83	70	3,296.72
441	Auto-Supplies & Repair	6,000.00	.00	6,000.00	61.44	.00	2,296.97	3,703.03	38	7,175.14
442	Automotive - Gas & Oil	17,000.00	.00	17,000.00	.00	.00	898.06	16,101.94	5	11,220.35
444										
444	Travel/Education/Conference	11,000.00	.00	11,000.00	62.98	.00	4,186.00	6,814.00	38	16,666.69
444.01	Job Related Courses	.00	.00	.00	.00	.00	.00	.00	+++	1,745.43
444 - Totals		\$11,000.00	\$0.00	\$11,000.00	\$62.98	\$0.00	\$4,186.00	\$6,814.00	38%	\$18,412.12
469	Other Payments/Contributions	1,500.00	.00	1,500.00	.00	1,500.00	.00	.00	100	86,850.00
470	Contract	510,000.00	453,798.00	963,798.00	67,478.34	205,307.88	126,346.28	632,143.84	34	641,003.38
471	Administration	126,379.00	.00	126,379.00	.00	.00	16,138.00	110,241.00	13	20,420.00
<i>Contractual Expense Totals</i>		\$2,204,528.00	\$700,798.00	\$2,905,326.00	\$166,648.70	\$219,001.51	\$607,144.77	\$2,079,179.72	28%	\$2,198,309.14

Expense Budget Performance Report

Fiscal Year to Date 04/30/24
 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>										
810	Retirement	1,063,272.00	.00	1,063,272.00	76,258.43	.00	269,432.13	793,839.87	25	783,316.97
830	Social Security	519,155.00	.00	519,155.00	33,744.73	.00	135,044.65	384,110.35	26	440,728.11
831	Medicare Contribution	121,410.00	.00	121,410.00	7,891.94	.00	31,583.04	89,826.96	26	103,073.49
860	Hospitalization	1,328,554.00	.00	1,328,554.00	101,491.86	.00	406,817.63	921,736.37	31	1,325,592.66
865	Dental Insurance	21,984.00	.00	21,984.00	1,681.77	.00	6,780.08	15,203.92	31	22,440.01
<i>Employee Benefits Totals</i>		\$3,054,375.00	\$0.00	\$3,054,375.00	\$221,068.73	\$0.00	\$849,657.53	\$2,204,717.47	28%	\$2,675,151.24
<i>Other Benefits</i>										
840	Workmen's Compensation	39,240.00	.00	39,240.00	.00	.00	39,240.00	.00	100	34,533.00
850	Unemployment Insurance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
855	Disability	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	673.73
861	Retirees Hospitalization	266,252.00	.00	266,252.00	.00	.00	68,054.90	198,197.10	26	283,045.30
862	Health Insurance Cost Reimbursement	9,000.00	.00	9,000.00	224.83	.00	2,848.32	6,151.68	32	6,766.76
<i>Other Benefits Totals</i>		\$329,992.00	\$0.00	\$329,992.00	\$224.83	\$0.00	\$110,143.22	\$219,848.78	33%	\$325,018.75
EXPENSE TOTALS		\$13,982,345.00	\$739,927.00	\$14,722,272.00	\$1,004,273.64	\$225,489.80	\$3,949,477.58	\$10,547,304.62	28%	\$12,825,578.64
Department 6010 - Social Services Totals		(\$13,982,345.00)	(\$739,927.00)	(\$14,722,272.00)	(\$1,004,273.64)	(\$225,489.80)	(\$3,949,477.58)	(\$10,547,304.62)	28%	(\$12,825,578.64)
Department 6030 - Countryside Adult Home										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	1,213,450.00	.00	1,213,450.00	86,611.29	.00	344,737.69	868,712.31	28	1,126,917.35
120	Salaries - Overtime	26,000.00	.00	26,000.00	1,961.35	.00	15,113.67	10,886.33	58	77,020.71
130	Salaries - Part Time	159,365.00	.00	159,365.00	11,056.44	.00	40,397.29	118,967.71	25	107,443.21
<i>Personal Services Totals</i>		\$1,398,815.00	\$0.00	\$1,398,815.00	\$99,629.08	\$0.00	\$400,248.65	\$998,566.35	29%	\$1,311,381.27
<i>Equipment</i>										
210	Furniture/Furnishings	50,000.00	(5,582.47)	44,417.53	.00	16,906.81	837.27	26,673.45	40	101,041.56
220	Office Equipment	2,000.00	.00	2,000.00	.00	713.33	.00	1,286.67	36	589.03
260	Other Equipment	2,500.00	4,900.00	7,400.00	772.39	227.61	6,671.41	500.98	93	20,227.26
270	Lawn & Landscaping	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<i>Equipment Totals</i>		\$55,500.00	(\$682.47)	\$54,817.53	\$772.39	\$17,847.75	\$7,508.68	\$29,461.10	46%	\$121,857.85
<i>Contractual Expense</i>										
410	Supplies	47,000.00	11,891.16	58,891.16	3,648.39	19,106.85	17,568.60	22,215.71	62	42,392.49
413	Repair & Maint.-Bldg/Property	65,000.00	13,679.63	78,679.63	435.09	19,648.37	13,299.70	45,731.56	42	30,555.15
415	Electricity	35,000.00	.00	35,000.00	5,024.25	.00	15,345.25	19,654.75	44	33,357.04
416	Oil & Gas-Heating	42,000.00	(4,000.00)	38,000.00	1,298.13	5,168.00	6,589.37	26,242.63	31	31,812.69
417	Water/Sewer/Taxes	15,000.00	.00	15,000.00	3,609.13	.00	5,852.83	9,147.17	39	14,397.52
418	Ins-General Liability	12,898.00	1,782.36	14,680.36	.00	.00	14,680.36	.00	100	10,860.77
422	Repair/Maint-Equipment	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100	1,958.51
423	Telephone	2,000.00	.00	2,000.00	134.33	.00	586.92	1,413.08	29	1,574.70

Expense Budget Performance Report

Fiscal Year to Date 04/30/24

Include Rollup Account and Rollup to Account

Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 6030 - Countryside Adult Home										
EXPENSE										
<i>Contractual Expense</i>										
424	Postage	250.00	.00	250.00	.00	.00	5.76	244.24	2	128.27
426	Subscriptions	650.00	.00	650.00	.00	.00	.00	650.00	0	474.00
427	Memberships & Dues	1,700.00	.00	1,700.00	.00	.00	1,344.00	356.00	79	1,344.00
428	Data Processing & Internet Fees	3,700.00	.00	3,700.00	.00	.00	950.80	2,749.20	26	3,745.16
434	Allowances	22,800.00	.00	22,800.00	1,000.00	.00	4,150.00	18,650.00	18	12,800.00
435	Medical Fees	500.00	.00	500.00	.00	240.00	.00	260.00	48	.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
437	Consulting Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
439	Misc Fees & Expenses	1,700.00	3,582.47	5,282.47	.00	4,330.34	329.45	622.68	88	1,707.99
441	Auto-Supplies & Repair	8,500.00	.00	8,500.00	.00	.00	346.29	8,153.71	4	5,706.50
442	Automotive - Gas & Oil	4,000.00	.00	4,000.00	.00	.00	268.38	3,731.62	7	2,713.86
444	Travel/Education/Conference	3,000.00	.00	3,000.00	.00	.00	1,519.00	1,481.00	51	3,311.00
445	Foods	235,000.00	(3,325.00)	231,675.00	8,149.36	25,446.37	56,639.23	149,589.40	35	171,217.15
451	Medical Supply Expense	5,000.00	.00	5,000.00	220.00	2,135.18	914.49	1,950.33	61	2,587.88
453	Uniforms & Clothing	200.00	.00	200.00	.00	.00	.00	200.00	0	132.74
470	Contract	47,400.00	(2,457.36)	44,942.64	636.12	15,814.02	3,020.98	26,107.64	42	17,053.98
<i>Contractual Expense Totals</i>		\$558,298.00	\$21,153.26	\$579,451.26	\$24,154.80	\$93,889.13	\$143,411.41	\$342,150.72	41%	\$389,831.40
<i>Employee Benefits</i>										
810	Retirement	170,949.00	.00	170,949.00	12,225.21	.00	43,222.65	127,726.35	25	123,325.42
830	Social Security	86,730.00	.00	86,730.00	5,860.90	.00	23,625.80	63,104.20	27	78,096.80
831	Medicare Contribution	20,284.00	.00	20,284.00	1,370.65	.00	5,525.34	14,758.66	27	18,264.58
860	Hospitalization	175,238.00	.00	175,238.00	12,899.94	.00	50,484.44	124,753.56	29	164,881.97
865	Dental Insurance	3,384.00	.00	3,384.00	238.28	.00	975.28	2,408.72	29	3,243.36
<i>Employee Benefits Totals</i>		\$456,585.00	\$0.00	\$456,585.00	\$32,594.98	\$0.00	\$123,833.51	\$332,751.49	27%	\$387,812.13
<i>Other Benefits</i>										
840	Workmen's Compensation	26,303.00	.00	26,303.00	.00	.00	26,303.00	.00	100	23,688.00
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	.00
861	Retirees Hospitalization	97,253.00	.00	97,253.00	.00	.00	25,011.57	72,241.43	26	101,385.52
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	264.63
<i>Other Benefits Totals</i>		\$134,806.00	\$0.00	\$134,806.00	\$0.00	\$0.00	\$51,314.57	\$83,491.43	38%	\$125,338.15
EXPENSE TOTALS		\$2,604,004.00	\$20,470.79	\$2,624,474.79	\$157,151.25	\$111,736.88	\$726,316.82	\$1,786,421.09	32%	\$2,336,220.80
Department 6030 - Countryside Adult Home Totals		(\$2,604,004.00)	(\$20,470.79)	(\$2,624,474.79)	(\$157,151.25)	(\$111,736.88)	(\$726,316.82)	(\$1,786,421.09)	32%	(\$2,336,220.80)
Department 6050 - Public Facil. For Children										
EXPENSE										
<i>Contractual Expense</i>										

Expense Budget Performance Report

Fiscal Year to Date 04/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund A - General										
Department 6050 - Public Facil. For Children										
EXPENSE										
Contractual Expense										
469	Other Payments/Contributions	75,000.00	.00	75,000.00	.00	.00	4,310.40	70,689.60	6%	108,555.99
	Contractual Expense Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$4,310.40	\$70,689.60	6%	\$108,555.99
	EXPENSE TOTALS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$4,310.40	\$70,689.60	6%	\$108,555.99
Department 6055 - Daycare										
EXPENSE										
Contractual Expense										
470	Contract	1,060,373.00	.00	1,060,373.00	95,013.48	.00	330,948.57	729,424.43	31%	1,328,827.44
	Contractual Expense Totals	\$1,060,373.00	\$0.00	\$1,060,373.00	\$95,013.48	\$0.00	\$330,948.57	\$729,424.43	31%	\$1,328,827.44
	EXPENSE TOTALS	\$1,060,373.00	\$0.00	\$1,060,373.00	\$95,013.48	\$0.00	\$330,948.57	\$729,424.43	31%	\$1,328,827.44
Department 6055 - Daycare Totals										
		(\$1,060,373.00)	\$0.00	(\$1,060,373.00)	(\$95,013.48)	\$0.00	(\$330,948.57)	(\$729,424.43)	31%	(\$1,328,827.44)
Department 6070 - Services for Recipients										
EXPENSE										
Contractual Expense										
470	Contract	325,000.00	.00	325,000.00	12,408.13	.00	47,752.17	277,247.83	15%	258,377.44
	Contractual Expense Totals	\$325,000.00	\$0.00	\$325,000.00	\$12,408.13	\$0.00	\$47,752.17	\$277,247.83	15%	\$258,377.44
	EXPENSE TOTALS	\$325,000.00	\$0.00	\$325,000.00	\$12,408.13	\$0.00	\$47,752.17	\$277,247.83	15%	\$258,377.44
Department 6070 - Services for Recipients Totals										
		(\$325,000.00)	\$0.00	(\$325,000.00)	(\$12,408.13)	\$0.00	(\$47,752.17)	(\$277,247.83)	15%	(\$258,377.44)
Department 6100 - Medicaid										
EXPENSE										
Contractual Expense										
470	Contract	12,235,886.00	.00	12,235,886.00	920,108.00	.00	3,869,312.00	8,366,574.00	32%	11,211,179.00
	Contractual Expense Totals	\$12,235,886.00	\$0.00	\$12,235,886.00	\$920,108.00	\$0.00	\$3,869,312.00	\$8,366,574.00	32%	\$11,211,179.00
	EXPENSE TOTALS	\$12,235,886.00	\$0.00	\$12,235,886.00	\$920,108.00	\$0.00	\$3,869,312.00	\$8,366,574.00	32%	\$11,211,179.00
Department 6100 - Medicaid Totals										
		(\$12,235,886.00)	\$0.00	(\$12,235,886.00)	(\$920,108.00)	\$0.00	(\$3,869,312.00)	(\$8,366,574.00)	32%	(\$11,211,179.00)
Department 6101 - Medical Assistance										
EXPENSE										
Contractual Expense										
470	Contract	500.00	.00	500.00	.00	.00	.00	500.00	0%	3,767.00
	Contractual Expense Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$3,767.00
	EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$3,767.00
Department 6101 - Medical Assistance Totals										
		(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0%	(\$3,767.00)

Expense Budget Performance Report

Fiscal Year to Date 04/30/24
 Include Rollup Account and Rollup to Account

Account Fund	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	6109 - Aid To Dependent Children									
	EXPENSE									
	Contractual Expense									
470	Contract	2,500,000.00	.00	2,500,000.00	160,043.83	.00	515,357.90	1,984,642.10	21%	2,602,276.15
	<i>Contractual Expense Totals</i>	\$2,500,000.00	\$0.00	\$2,500,000.00	\$160,043.83	\$0.00	\$515,357.90	\$1,984,642.10	21%	\$2,602,276.15
	EXPENSE TOTALS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$160,043.83	\$0.00	\$515,357.90	\$1,984,642.10	21%	\$2,602,276.15
Department	6109 - Aid To Dependent Children Totals	(\$2,500,000.00)	\$0.00	(\$2,500,000.00)	(\$160,043.83)	\$0.00	(\$515,357.90)	(\$1,984,642.10)	21%	(\$2,602,276.15)
Department	6119 - Child Care									
	EXPENSE									
	Contractual Expense									
470	Contract	6,250,000.00	.00	6,250,000.00	431,828.51	.00	1,383,623.51	4,866,376.49	22%	5,570,616.42
	<i>Contractual Expense Totals</i>	\$6,250,000.00	\$0.00	\$6,250,000.00	\$431,828.51	\$0.00	\$1,383,623.51	\$4,866,376.49	22%	\$5,570,616.42
	EXPENSE TOTALS	\$6,250,000.00	\$0.00	\$6,250,000.00	\$431,828.51	\$0.00	\$1,383,623.51	\$4,866,376.49	22%	\$5,570,616.42
Department	6119 - Child Care Totals	(\$6,250,000.00)	\$0.00	(\$6,250,000.00)	(\$431,828.51)	\$0.00	(\$1,383,623.51)	(\$4,866,376.49)	22%	(\$5,570,616.42)
Department	6123 - Juvenile Delinquent Care									
	EXPENSE									
	Contractual Expense									
470	Contract	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0%	277.02
	<i>Contractual Expense Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$277.02
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$277.02
Department	6123 - Juvenile Delinquent Care Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0%	(\$277.02)
Department	6129 - State Training School									
	EXPENSE									
	Contractual Expense									
470	Contract	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0%	380,000.00
	<i>Contractual Expense Totals</i>	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$380,000.00
	EXPENSE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$380,000.00
Department	6129 - State Training School Totals	(\$350,000.00)	\$0.00	(\$350,000.00)	\$0.00	\$0.00	\$0.00	(\$350,000.00)	0%	(\$380,000.00)
Department	6140 - Home Relief									
	EXPENSE									
	Contractual Expense									
470	Contract	1,500,000.00	.00	1,500,000.00	195,306.88	.00	478,038.78	1,021,961.22	32%	1,795,280.25
	<i>Contractual Expense Totals</i>	\$1,500,000.00	\$0.00	\$1,500,000.00	\$195,306.88	\$0.00	\$478,038.78	\$1,021,961.22	32%	\$1,795,280.25
	EXPENSE TOTALS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$195,306.88	\$0.00	\$478,038.78	\$1,021,961.22	32%	\$1,795,280.25
Department	6140 - Home Relief Totals	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	(\$195,306.88)	\$0.00	(\$478,038.78)	(\$1,021,961.22)	32%	(\$1,795,280.25)
Department	6141 - Fuel Crisis Assistance									
	EXPENSE									
	Contractual Expense									
470	Contract	30,000.00	.00	30,000.00	.00	.00	23,675.75	6,324.25	79%	24,078.76

Expense Budget Performance Report

Fiscal Year to Date 04/30/24

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 6141 - Fuel Crisis Assistance										
EXPENSE										
	<i>Contractual Expense Totals</i>	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$23,675.75	\$6,324.25	79%	\$24,078.76
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$23,675.75	\$6,324.25	79%	\$24,078.76
Department 6141 - Fuel Crisis Assistance										
EXPENSE										
	<i>Contractual Expense Totals</i>	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	(\$23,675.75)	(\$6,324.25)	79%	(\$24,078.76)
Department 6142 - Emergency Aid For Adults										
EXPENSE										
	<i>Contractual Expense Totals</i>	15,000.00	.00	15,000.00	4,263.00	.00	4,613.00	10,387.00	31%	3,651.00
	EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$4,263.00	\$0.00	\$4,613.00	\$10,387.00	31%	\$3,651.00
Department 6142 - Emergency Aid For Adults										
EXPENSE										
	<i>Contractual Expense Totals</i>	\$15,000.00	\$0.00	\$15,000.00	\$4,263.00	\$0.00	\$4,613.00	\$10,387.00	31%	\$3,651.00
Department 7311 - Youth Bureau										
EXPENSE										
	<i>Contractual Expense Totals</i>	7,164.00	.00	7,164.00	.00	.00	1,641.57	5,522.43	23%	7,787.88
	EXPENSE TOTALS	\$7,164.00	\$0.00	\$7,164.00	\$0.00	\$0.00	\$1,641.57	\$5,522.43	23%	\$7,787.88
Department 7311 - Youth Bureau										
EXPENSE										
	<i>Contractual Expense Totals</i>	(\$7,164.00)	\$0.00	(\$7,164.00)	\$0.00	\$0.00	(\$1,641.57)	(\$5,522.43)	23%	(\$7,787.88)
Department 7312 - Special Delinquency Prev.										
EXPENSE										
	<i>Contractual Expense Totals</i>	167,761.00	.00	167,761.00	.00	110,000.00	.00	57,761.00	66%	165,768.00
	EXPENSE TOTALS	\$167,761.00	\$0.00	\$167,761.00	\$0.00	\$110,000.00	\$0.00	\$57,761.00	66%	\$165,768.00
Department 7312 - Special Delinquency Prev.										
EXPENSE										
	<i>Contractual Expense Totals</i>	(\$167,761.00)	\$0.00	(\$167,761.00)	\$0.00	(\$110,000.00)	\$0.00	(\$57,761.00)	66%	(\$165,768.00)
Fund A - General										
Totals		\$41,104,033.00	\$760,397.79	\$41,864,430.79	\$2,980,396.72	\$447,226.68	\$11,335,068.05	\$30,082,136.06		\$38,622,241.79
Grand Totals		\$41,104,033.00	\$760,397.79	\$41,864,430.79	\$2,980,396.72	\$447,226.68	\$11,335,068.05	\$30,082,136.06		\$38,622,241.79

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 04/01/2024 - To Date: 04/30/2024

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					
	04/18/2024		1	\$0.00	\$1,524,498.00
	04/30/2024		2	\$0.00	\$247,127.00
Account Total: State&Federal,Social Services			3	\$0.00	\$1,771,625.00
Fund Total: General				\$0.00	\$1,771,625.00 ✓
Grand Total:			3	\$0.00	\$1,771,625.00

Fed/State
 +
Local

277,525.40

TOTAL Revenue

\$2,049,150.40

APRIL 2024

Account Total: Repay of Child Care		2	\$0.00	\$109,323.77
Department Total: Child Care			\$0.00	\$109,323.77
Department: 6140 - Home Relief				
Account: 1840 - Repay of Home Relief				
	04/02/2024	1	\$0.00	\$14,256.80
	04/08/2024	1	\$0.00	\$520.00
	04/10/2024	1	\$0.00	\$561.59
	04/15/2024	2	\$0.00	\$2,891.06
	04/22/2024	1	\$0.00	\$5,726.36
Account Total: Repay of Home Relief		6	\$0.00	\$23,955.81
Department Total: Home Relief			\$0.00	\$23,955.81
Fund Total: General			\$0.00	\$277,525.40
Grand Total:		<i>LOCAL</i> 20	\$0.00	\$277,525.40 ✓

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 04/01/2024 - To Date: 04/30/2024

G/L Account Number	G/L Date	Due To/From Fund Project	Transactions	Debit Amount	Credit Amount
Fund: A - General					
Department: 6010 - Social Services					
Account: 1810 - Administration					
	04/02/2024		1	\$0.00	\$6,595.92
	04/10/2024		1	\$0.00	\$988.88
Account Total: Administration			2	\$0.00	\$7,584.80
Account: 1811 - Medical Incentive Earning					
	04/09/2024		1	\$0.00	\$94.22
	04/10/2024		1	\$0.00	\$3,802.00
Account Total: Medical Incentive Earning			2	\$0.00	\$3,896.22
Department Total: Social Services				\$0.00	\$11,481.02
Department: 6030 - Countryside Adult Home					
Account: 1830 - Repay - Adult Care, Pub Inst					
	04/02/2024		2	\$0.00	\$94,291.42
Account Total: Repay - Adult Care, Pub Inst			2	\$0.00	\$94,291.42
Department Total: Countryside Adult Home				\$0.00	\$94,291.42
Department: 6055 - Daycare					
Account: 1855 - Repayments of Day Care					
	04/02/2024		1	\$0.00	\$35.00
Account Total: Repayments of Day Care			1	\$0.00	\$35.00
Department Total: Daycare				\$0.00	\$35.00
Department: 6101 - Medical Assistance					
Account: 1801 - Repay of Medical Assist					
	04/02/2024		1	\$0.00	\$1,246.81
	04/10/2024		1	\$0.00	\$2,505.71
Account Total: Repay of Medical Assist			2	\$0.00	\$3,752.52
Department Total: Medical Assistance				\$0.00	\$3,752.52
Department: 6109 - Aid To Dependent Children					
Account: 1809 - Repay of Aid to A.D.C.					
	04/02/2024		1	\$0.00	\$1,012.00
	04/10/2024		2	\$0.00	\$33,673.86
Account Total: Repay of Aid to A.D.C.			3	\$0.00	\$34,685.86
Department Total: Aid To Dependent Children				\$0.00	\$34,685.86
Department: 6119 - Child Care					
Account: 1819 - Repay of Child Care					
	04/02/2024		1	\$0.00	\$103,257.05
	04/10/2024		1	\$0.00	\$6,066.72

Social Services - Overtime Report - Comparison 2022/2023

Week End	2023 OT	2024 OT	Reason	CPS After Hrs/ OnCall	Foster Care	Prevent ive	Child Support	Legal	APS	TA/ Employ	SNAP	Reception	Training	CPS	Resources	COMP
12/31/23	64.53	90.42	CPS-NR,SA,HV,Notes/FC-HV/APS-homeless client	21.32	0.90				0.67				3.00	24.34		40.19
01/14/24	134.58	102.73	CPS-HV,SA,Case closure/FC-Legal,HV/Child Support-Backlog	34.06	1.25		5.02						3.91	22.31		36.18
01/28/24	119.90	135.27	CPS-HV,SA,Case closure/FC-HV/Legal, Resources Backlog	30.54	1.50	2.63		7.10					11.17	26.47	1.84	54.02
02/11/24	90.16	150.44	CPS-HV,SA,Case closure/FC-HV/TA, SNAP Backlog	38.77	2.69	2.00				16.00	1.00		18.18	20.42		51.38
02/25/24	97.71	98.09	CPS-HV, Case notes/ FC, Prev Case Notes, APS Nusing Home Visit	38.23	0.53	2.50			1.50				6.35	13.81		35.17
03/10/24	121.25	148.79	CPS-HV, Case notes, Court Prep/ FC Case Notes,	37.03	0.43			4.00					13.38	38.03		55.92
03/24/24	106.03	139.94	CPS-HV/Notes, Safety /FC-HV/Resources, SNAP CS- Backlog	22.52	4.90	4.81	6.02				8.32		10.68	20.66	11.00	51.03
04/07/24	98.16	73.86	CPS-HV/Notes, Safety /FC-HV	31.97	4.32	1.00							3.03	4.79		28.75
04/21/24	141.97	122.76	CPS- HV, Notes, Reports/ FC- HV/Prev-Court/SNAP-backlog/APS-client placement	53.80	3.77	1.50			3.00		3.13		26.32	13.12		18.12
05/05/24	150.07	98.72	CPS-HV, Notes, Removal/FC/ Prev-homefind	28.62	7.55	0.25							13.92	13.13		35.25
05/19/24	95.29															
06/02/24	144.24															
06/16/24	238.04															
06/30/24	157.22															
07/14/24	104.27															
07/28/24	109.18															
08/11/24	80.36															
08/25/24	84.85															
09/08/24	80.82															
09/22/24	120.23															
10/06/24	123.91															
10/20/24	91.85															
11/03/24	137.68															
11/17/24	132.33															
12/01/24	80.64															
12/15/24	79.69															
YTD	1115.36	1161.02														
Total 23	2975.96			336.86	27.84	14.69	11.04	11.10	5.17	16.00	12.45	0.00	109.94	197.08	12.84	406.01