

Human Services Committee
Warren County Department of Social Services

COMMITTEE MEETING AGENDA

February 27, 2025

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 Appropriate Funds From: Code A.918.00 - Assigned, Sexual Abuse Lawsuits Fund Balance; To: Social Services Code A.6010 419 - Settlements, in the amount of \$250,000, as outline on the attached request.

Rationale: To cover settlement costs.

Attachment #1

2. Request:

Requesting permission for the Department of Social Services to utilize the vacant County Building located on Gurney Lane, Lake George, NY, for the purpose of establishing a family shelter for up to 30 years.

Rationale: To address the needs of families experiencing homelessness, and to reduce the reliance on the use of motels as shelters. The resolution would allow the Department of Social Services to move forward with an RFP (Request for Proposal) to identify a provider who would:

- Operate the shelter
- Develop strategies for funding
- Complete an assessment of the building condition including the potential for renovation
- Provide an operational timeline

Attachment #2

V. Discussion Items:

1. Christina Mastrianni, Commissioner

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

2. Jill Mammone, Fiscal Manager

-Monthly Reports: Revenue, Expenditures and Overtime.

Attachment #3

VI. Referrals/Pending Items: NONE

VII. Privilege of the Floor and public comment

VII. Motion to Adjourn

ATTACHMENTS:

1. Request to Appropriate Funds
2. Request to use vacant County Building as Family Shelter
3. Monthly Fiscal Reports and Overtime

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS

ATTACHMENT #1

**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: 02/27/25

- (a) Purpose of Request:
Request to Appropriate Funds from A.918.00 - Assigned, Sexual Abuse Lawsuits Fund Balance; To: Social Services Budget Code A.6010 419 - Settlements, in the amount of \$250,000.

- (b) Details:
To cover the second of three settlement payments.

- (c) Previous Resolution Number:

- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount:
From: A.918.00 To: DSS A.6010 419

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

* as listed in budget and LOGOS

Mammone, Jill (DFA)

From: Lynch, Rob <lynchr@warrencountyny.gov>
Sent: Friday, January 31, 2025 8:37 AM
To: Mammone, Jill (DFA)
Cc: Mastrianni, Christina (DFA)
Subject: FW: Smith, John David - Settlement Funds (Second Installment of \$250,000)

ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.

Hi Jill,

I am not sure if Nina is here today – got a message that she is out at a conference until 1/31. This needs immediate action. Thanks.

Robert V. Lynch II, CPA
Deputy Treasurer
Warren County Treasurer Department
1340 State Route 9
Lake George, NY 12845
Phone: (518) 761-6380

From: Lynch, Rob
Sent: Friday, January 31, 2025 8:30 AM
To: Elmen, Larry <elmenl@WarrenCountyNY.gov>; Norton, Christine <nortonc@WarrenCountyNY.gov>; 'Mastrianni, Christina (DFA)' <Christina.Mastrianni@dfa.state.ny.us>
Cc: Sherman, Carla <shermanc@warrencountyny.gov>; Rose, Ellen <rose@warrencountyny.gov>; Taflan, John <taflanj@WarrenCountyNY.gov>; DeLorenzo, Tammie <delorenzot@warrencountyny.gov>; Donohue, Daniel (donohued@warrencountyny.gov) <donohued@warrencountyny.gov>
Subject: RE: Smith, John David - Settlement Funds (Second Installment of \$250,000)

Hello,

Social Services needs to initiate the process by entering an invoice into New World. Social Services needs to contact Carla to do an out of audit today so that the check can be cut today. Currently, there is no budget in A.6010 419 – Settlements. The money is sitting in A 918.00 – Assigned, Sexual Abuse Lawsuits and needs to be appropriated from this code through Board resolution into the A.6010 419 code. Given the circumstances, we can't wait until the next Board meeting to appropriate from the A 918.00 code. I suggest that Social Services enter a budget transfer first thing this morning into New World transferring the \$250,000 from one of their other codes into A.6010 419 on a temporary basis and then at their next committee meeting request the appropriation of the \$250,000 from A 918.00 into A.6010 419 and Social Services can then do another budget transfer in New World to transfer the money back into the other code from the first transfer.

Please let me know if anyone has questions on this. Thanks.

Dear Larry and Ryan:

I hope this email finds you doing well. Under the Settlement and Release Agreement in John Smith's case, we were supposed to receive the second installment of \$250,000 from Warren County on or before January 30, 2025. As of today, we have not received the second installment. Please advise if we should be expecting the second installment this week. If we do not receive the second installment this week, in accordance with the Settlement and Release Agreement, we will file a default judgment against Warren County for the immediate payment in full of all unpaid amounts due to Plaintiff under the agreement. We will also seek 9% interest on any unpaid amounts.

Thank you,

Lesley

Faraci Lange
ATTORNEYS

Lesley E. Niebel, Esq.
Attorney

Faraci Lange, LLP
1882 South Winton Road, Suite 1
Rochester, NY 14618

Direct: (585) 399-6044

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RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS

ATTACHMENT #2

**Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.
Please attach any backup information available and be as detailed as possible.*

DEPARTMENT NAME: SOCIAL SERVICES

DATE: 02/27/25

(a) Purpose of Request:

Requesting intent of use of the vacant County building on Gurney Lane to be use as a family shelter for up to 30 years.

(b) Details:

Approval would allow the DSS to proceed with an RFP to identify a provider to: operate, develop funding strategies, conduct building assessment for renovation potential, and provide timeline.

Homeless families are in need of emergency housing. This would reduce the reliance on the use of motels as shelters.

(c) Previous Resolution Number:

N/A

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

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

* as listed in budget and LOGOS

Week End	2024 OT	2025 OT	Reason	CPS After Hrs/ OnCall	Foster Care	Fraud	Preventive	Child Support	Legal	APS	TA/ Employ	SNAP	Reception	Training	CPS	HEAP	Resources	COMP
12/29/24	90.42	81.63	CPS-NR, HV, Coverage/Preventive-notes, HV/FC-HV, transport	42.42	6.00		1.43							16.22	4.78			10.78
01/12/25	102.73	78.56	CPS-NR, HV, Coverage/FC-child, transport/CS-coverage	26.85	0.72			1.00							2.10			47.89
01/26/25	135.27	101.12	CPS- Home Visits, Field work/FC- Home Visits	33.87	2.51									37.54	5.65			21.55
02/09/25	150.44	119.62	HEAP-backlog/CPS-interviews, field work-assessment/fc-mtgs/visits	24.97	1.75									59.40	4.18	4.00		25.32
02/23/25	98.09																	
03/09/25	148.79																	
03/23/25	139.94																	
04/06/25	73.86																	
04/20/25	118.02																	
05/04/25	98.72																	
05/18/25	139.39																	
06/01/25	105.36																	
06/15/25	197.56																	
06/29/25	197.62																	
07/13/25	131.35																	
07/27/25	111.07																	
08/10/25	117.74																	
08/24/25	103.20																	
09/07/25	90.86																	
09/21/25	97.54																	
10/05/25	100.10																	
10/19/25	145.22																	
11/09/25	137.68																	
11/23/25	132.33																	
12/07/25	80.64																	
12/21/25	79.69																	
YTD	3123.63	380.93																
				128.11	10.98	0.00	1.43	1.00	0.00	0.00	0.00	0.00	0.00	113.16	16.71		0.00	105.54

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR JAN - DEC 2024

FUND(S): A

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

	2024 BUDGETED	2024 YTD ACTUAL	2023 Prior Year Totals
EXPENSES			
110 Salaries - Regular	\$9,503,437.00	\$8,919,605.21	\$8,409,618.77
120 Salaries - Overtime	\$164,222.00	\$156,186.23	\$184,383.56
130 Salaries - Part Time	\$347,008.00	\$285,467.18	\$263,077.75
100's PERSONAL SERVICES Total	\$10,014,667.00	\$9,361,258.62	\$8,857,080.08
200's EQUIPMENT	\$271,923.13	\$186,515.62	\$203,258.51
400's CONTRACTUAL	\$29,034,169.84	\$26,373,499.43	\$26,040,795.01
800's EMPLOYEE BENEFITS	\$3,958,090.32	\$3,780,245.31	\$3,521,108.19
TOTALS	\$43,278,850.29	\$39,701,518.98	\$38,622,241.79

REVENUE	2024 BUDGETED	2024 YTD ACTUAL	2023 Prior Year Totals
	\$20,741,892.00	\$21,379,753.75	\$18,021,454.61

Expense Budget Performance Report

Fiscal Year to Date 12/31/24

Include Rollup Account and Rollup to Account
Include Unposted Transactions



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	6010 - Social Services									
Department	EXPENSE									
	<i>Personal Services</i>									
110	Salaries - Regular	8,109,974.00	150,913.00	8,260,887.00	962,913.88	.00	7,757,682.30	503,204.70	94	7,282,701.42
120	Salaries - Overtime	49,222.00	50,000.00	99,222.00	11,983.42	.00	93,080.38	6,141.62	94	107,362.85
130	Salaries - Part Time	214,254.00	1,275.00	215,529.00	22,547.97	.00	130,151.56	85,377.44	60	155,634.54
	<i>Personal Services Totals</i>	\$8,373,450.00	\$202,188.00	\$8,575,638.00	\$997,445.27	\$0.00	\$7,980,914.24	\$594,723.76	93%	\$7,545,698.81
	<i>Equipment</i>									
210	Furniture/Furnishings	10,000.00	.00	10,000.00	685.16	.00	8,556.44	1,443.56	86	19,935.52
220	Office Equipment	10,000.00	45,600.00	55,600.00	459.11	23,376.60	26,111.11	6,112.29	89	16,965.14
230	Automotive Equipment	.00	60,116.00	60,116.00	.00	.00	55,612.31	4,503.69	93	33,003.00
230.1	Automotive Equipment - Reserve	.00	9,724.00	9,724.00	.00	.00	9,722.24	1.76	100	11,497.00
	230 - Totals	\$0.00	\$69,840.00	\$69,840.00	\$0.00	\$0.00	\$65,334.55	\$4,505.45	94%	\$44,500.00
	<i>Equipment Totals</i>	\$20,000.00	\$115,440.00	\$135,440.00	\$1,144.27	\$23,376.60	\$100,002.10	\$12,061.30	91%	\$81,400.66
	<i>Contractual Expense</i>									
410	Supplies	75,000.00	(13,737.00)	61,263.00	5,765.34	.00	61,262.45	.55	100	60,326.38
411	Rent-Building/Property	1,129,503.00	.00	1,129,503.00	94,092.59	.00	1,129,502.13	.87	100	1,207,071.35
418	Ins-General Liability	30,896.00	4,674.00	35,570.00	412.49	.00	35,569.69	.31	100	27,845.09
419	Settlements	.00	250,000.00	250,000.00	.00	.00	250,000.00	.00	100	.00
423	Telephone	25,000.00	.00	25,000.00	1,470.99	.00	18,966.48	6,033.52	76	19,008.32
424	Postage	32,000.00	4,000.00	36,000.00	5,840.02	.00	35,656.08	343.92	99	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	685.96	.00	5,045.76	1,454.24	78	4,145.76
432	Special Project Supply	200,000.00	.00	200,000.00	.00	.00	26,574.00	173,426.00	13	19,503.00
435	Medical Fees	500.00	5,500.00	6,000.00	660.00	.00	5,334.06	665.94	89	3,948.80
436	Advertising Fees	250.00	.00	250.00	35.35	.00	35.35	214.65	14	784.18
439	Misc Fees & Expenses	20,000.00	4,858.00	24,858.00	6,683.38	500.00	23,643.78	714.22	97	29,891.02
440	Legal/Transcript Fees	7,000.00	.00	7,000.00	.00	.00	6,875.17	124.83	98	3,296.72
441	Auto-Supplies & Repair	6,000.00	6,000.00	12,000.00	203.08	.00	10,917.20	1,082.80	91	7,175.14
442	Automotive - Gas & Oil	17,000.00	(1,500.00)	15,500.00	1,890.34	.00	11,917.06	3,582.94	77	11,220.35
444	Travel/Education/Conference	11,000.00	5,000.00	16,000.00	882.19	.00	15,930.84	69.16	100	16,666.69
444.01	Job Related Courses	.00	.00	.00	.00	.00	.00	.00	+++	1,745.43
	444 - Totals	\$11,000.00	\$5,000.00	\$16,000.00	\$882.19	\$0.00	\$15,930.84	\$69.16	100%	\$18,412.12
469	Other Payments/Contributions	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	86,850.00
470	Contract	510,000.00	507,278.00	1,017,278.00	83,518.17	.00	685,204.49	332,073.51	67	641,003.38
471	Administration	126,379.00	(17,100.00)	109,279.00	2,321.00	.00	59,356.19	49,922.81	54	20,420.00
	<i>Contractual Expense Totals</i>	\$2,204,528.00	\$754,973.00	\$2,959,501.00	\$204,460.90	\$500.00	\$2,388,877.73	\$570,123.27	81%	\$2,198,309.14

Expense Budget Performance Report

Fiscal Year to Date 12/31/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

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 6010 - Social Services										
EXPENSE										
<i>Employee Benefits</i>										
810	Retirement	1,063,272.00	(37,355.00)	1,025,917.00	127,239.57	.00	993,209.61	32,707.39	97	783,316.97
830	Social Security	519,155.00	12,536.00	531,691.00	58,674.57	.00	462,878.85	68,812.15	87	440,728.11
831	Medicare Contribution	121,410.00	2,932.00	124,342.00	13,722.22	.00	108,253.85	16,088.15	87	103,073.49
860	Hospitalization	1,328,554.00	.00	1,328,554.00	166,201.71	.00	1,332,128.93	(3,574.93)	100	1,325,592.66
865	Dental Insurance	21,984.00	.00	21,984.00	2,528.64	.00	21,734.15	249.85	99	22,440.01
<i>Employee Benefits Totals</i>		\$3,054,375.00	(\$21,887.00)	\$3,032,488.00	\$368,366.71	\$0.00	\$2,918,205.39	\$114,282.61	96%	\$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	(500.00)	9,500.00	.00	.00	.00	9,500.00	0	.00
855	Disability	5,500.00	500.00	6,000.00	.00	.00	(204.85)	6,204.85	-3	673.73
861	Retirees Hospitalization	266,252.00	.00	266,252.00	20,282.79	.00	248,271.18	17,980.82	93	283,045.30
862	Health Insurance Cost Reimbursement	9,000.00	.00	9,000.00	1,767.16	.00	10,250.23	(1,250.23)	114	6,766.76
<i>Other Benefits Totals</i>		\$329,992.00	\$0.00	\$329,992.00	\$22,049.95	\$0.00	\$297,556.56	\$32,435.44	90%	\$325,018.79
EXPENSE TOTALS		\$13,982,345.00	\$1,050,714.00	\$15,033,059.00	\$1,593,467.10	\$23,876.60	\$13,685,556.02	\$1,323,626.38	91%	\$12,825,578.64
Department 6010 - Social Services Totals		(\$13,982,345.00)	(\$1,050,714.00)	(\$15,033,059.00)	(\$1,593,467.10)	(\$23,876.60)	(\$13,685,556.02)	(\$1,323,626.38)	91%	(\$12,825,578.64)
Department 6030 - Countryside Adult Home										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	1,213,450.00	29,100.00	1,242,550.00	139,802.22	.00	1,161,922.91	80,627.09	94	1,126,917.35
120	Salaries - Overtime	26,000.00	39,000.00	65,000.00	10,326.92	.00	63,105.85	1,894.15	97	77,020.71
130	Salaries - Part Time	159,365.00	(27,886.00)	131,479.00	22,473.71	.00	155,315.62	(23,836.62)	118	107,443.21
<i>Personal Services Totals</i>		\$1,398,815.00	\$40,214.00	\$1,439,029.00	\$172,602.85	\$0.00	\$1,380,344.38	\$58,684.62	96%	\$1,311,381.27
275	Buildings	.00	21,022.50	21,022.50	.00	.00	21,022.50	.00	100	.00
<i>Projects Totals</i>		\$0.00	\$21,022.50	\$21,022.50	\$0.00	\$0.00	\$21,022.50	\$0.00	100%	\$0.00
<i>Equipment</i>										
210	Furniture/Furnishings	50,000.00	(21,949.92)	28,050.08	508.75	422.90	21,548.89	6,078.29	78	101,041.56
220	Office Equipment	2,000.00	500.00	2,500.00	.00	.00	1,748.62	751.38	70	589.03
230	Automotive Equipment	.00	34,867.00	34,867.00	.00	12,068.27	22,798.05	.68	100	.00
230.1	Automotive Equipment - Reserve	.00	34,869.00	34,869.00	.00	30,113.73	4,745.81	9.46	100	.00
230 - Totals		\$0.00	\$69,736.00	\$69,736.00	\$0.00	\$42,182.00	\$27,543.86	\$10.14	100%	\$0.00
260	Other Equipment	2,500.00	12,304.55	14,804.55	2,174.65	34.50	14,365.62	404.43	97	20,227.26
270	Lawn & Landscaping	1,000.00	(630.00)	370.00	.00	.00	284.03	85.97	77	.00
<i>Equipment Totals</i>		\$55,500.00	\$59,960.63	\$115,460.63	\$2,683.40	\$42,639.40	\$65,491.02	\$7,330.21	94%	\$121,857.85
<i>Contractual Expense</i>										
410	Supplies	47,000.00	23,110.79	70,110.79	5,906.01	6,044.10	64,066.69	.00	100	42,392.49

Expense Budget Performance Report

Fiscal Year to Date 12/31/24

Include Rollup Account and Rollup to Account
Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund A - General											
Department	6030 - Countryside Adult Home										
	<i>EXPENSE</i>										
	<i>Contractual Expense</i>										
413	Repair & Maint- Bldg/Property	65,000.00	(14,903.07)	50,096.93	1,610.49	6,331.47	35,024.88	8,740.58	83	30,555.15	
415	Electricity	35,000.00	18,928.20	53,928.20	8,355.27	.00	53,928.20	.00	100	33,357.04	
416	Oil & Gas-Heating	42,000.00	(4,000.00)	38,000.00	5,039.93	672.35	27,212.91	10,114.74	73	31,812.69	
417	Water/Sewer/Taxes	15,000.00	.00	15,000.00	.00	.00	12,505.20	2,494.80	83	14,397.52	
418	Ins-General Liability	12,898.00	1,807.28	14,705.28	24.92	.00	14,705.28	.00	100	10,860.77	
422	Repair/Maint-Equipment	2,000.00	1,726.90	3,726.90	.00	407.76	3,319.14	.00	100	1,958.51	
423	Telephone	2,000.00	.00	2,000.00	124.48	.00	1,610.38	389.62	81	1,574.70	
424	Postage	250.00	(104.59)	145.41	116.14	.00	141.22	4.19	97	128.27	
426	Subscriptions	650.00	.00	650.00	555.00	.00	555.00	95.00	85	474.00	
427	Memberships & Dues	1,700.00	(24.92)	1,675.08	.00	.00	1,344.00	331.08	80	1,344.00	
428	Data Processing & Internet Fees	3,700.00	1,000.00	4,700.00	489.55	.00	3,774.91	925.09	80	3,745.16	
434	Allowances	22,800.00	.00	22,800.00	1,550.00	.00	15,700.00	7,100.00	69	12,800.00	
435	Medical Fees	500.00	(171.32)	328.68	.00	.00	240.00	88.68	73	.00	
436	Advertising Fees	500.00	(385.00)	115.00	.00	.00	.00	115.00	0	.00	
437	Consulting Fees	2,500.00	(2,200.00)	300.00	.00	.00	.00	300.00	0	.00	
439	Misc Fees & Expenses	1,700.00	4,007.47	5,707.47	428.99	174.05	5,528.98	4.44	100	1,707.99	
441	Auto-Supplies & Repair	8,500.00	(3,543.20)	4,956.80	.00	.00	2,148.00	2,808.80	43	5,706.50	
442	Automotive - Gas & Oil	4,000.00	.00	4,000.00	517.61	.00	2,623.84	1,376.16	66	2,713.86	
444	Travel/Education/Conference	3,000.00	1,011.91	4,011.91	.00	.00	4,003.75	8.16	100	3,311.00	
445	Foods	235,000.00	(3,325.00)	231,675.00	23,505.60	7,896.63	217,812.04	5,966.33	97	171,217.15	
451	Medical Supply Expense	5,000.00	(737.23)	4,262.77	457.96	760.49	3,485.99	16.29	100	2,587.88	
453	Uniforms & Clothing	200.00	17.98	217.98	.00	.00	217.98	.00	100	132.74	
470	Contract	47,400.00	(2,457.36)	44,942.64	4,446.95	4,146.01	22,778.74	18,017.89	60	17,053.98	
	<i>Contractual Expense Totals</i>	\$558,298.00	\$19,758.84	\$578,056.84	\$53,128.90	\$26,432.86	\$492,727.13	\$58,896.85	90%	\$389,831.40	
	<i>Employee Benefits</i>										
810	Retirement	170,949.00	3,496.00	174,445.00	20,956.83	.00	165,593.07	8,851.93	95	123,325.42	
830	Social Security	86,730.00	1,935.00	88,665.00	10,296.64	.00	81,735.66	6,929.34	92	78,096.80	
831	Medicare Contribution	20,284.00	453.00	20,737.00	2,408.09	.00	19,115.54	1,621.46	92	18,264.58	
860	Hospitalization	175,238.00	.00	175,238.00	21,892.88	.00	172,893.49	2,344.51	99	164,881.97	
865	Dental Insurance	3,384.00	.00	3,384.00	372.22	.00	3,198.29	185.71	95	3,243.36	
	<i>Employee Benefits Totals</i>	\$456,585.00	\$5,884.00	\$462,469.00	\$55,926.66	\$0.00	\$442,536.05	\$19,932.95	96%	\$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	(8,828.68)	171.32	171.32	.00	171.32	.00	100	.00	
855	Disability	1,500.00	.00	1,500.00	.00	.00	101.23	1,398.77	7	.00	
861	Retirees Hospitalization	97,253.00	.00	97,253.00	7,007.91	.00	89,445.70	7,807.30	92	101,385.52	

Expense Budget Performance Report

Fiscal Year to Date 12/31/24

Include Rollup Account and Rollup to Account
Include Unposted Transactions

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 6030 - Countryside Adult Home										
EXPENSE										
<i>Other Benefits</i>										
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	256.36	493.64	34	264.63
	<i>Other Benefits Totals</i>	\$134,806.00	(\$8,828.68)	\$125,977.32	\$7,179.23	\$0.00	\$116,277.61	\$9,699.71	92%	\$125,338.15
	EXPENSE TOTALS	\$2,604,004.00	\$138,011.29	\$2,742,015.29	\$291,521.04	\$69,072.26	\$2,518,398.69	\$154,544.34	94%	\$2,336,220.80
	<i>Department 6030 - Countryside Adult Home Totals</i>	(\$2,604,004.00)	(\$138,011.29)	(\$2,742,015.29)	(\$291,521.04)	(\$69,072.26)	(\$2,518,398.69)	(\$154,544.34)	94%	(\$2,336,220.80)
	Department 6050 - Public Facil. For Children									
EXPENSE										
<i>Contractual Expense</i>										
469	Other Payments/Contributions	75,000.00	327,000.00	402,000.00	38,115.00	.00	385,076.12	16,923.88	96	108,555.99
	<i>Contractual Expense Totals</i>	\$75,000.00	\$327,000.00	\$402,000.00	\$38,115.00	\$0.00	\$385,076.12	\$16,923.88	96%	\$108,555.99
	EXPENSE TOTALS	\$75,000.00	\$327,000.00	\$402,000.00	\$38,115.00	\$0.00	\$385,076.12	\$16,923.88	96%	\$108,555.99
	<i>Department 6050 - Public Facil. For Children Totals</i>	(\$75,000.00)	(\$327,000.00)	(\$402,000.00)	(\$38,115.00)	\$0.00	(\$385,076.12)	(\$16,923.88)	96%	(\$108,555.99)
	Department 6055 - Daycare									
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	1,060,373.00	680,000.00	1,740,373.00	171,494.45	.00	1,660,587.91	79,785.09	95	1,328,827.44
	<i>Contractual Expense Totals</i>	\$1,060,373.00	\$680,000.00	\$1,740,373.00	\$171,494.45	\$0.00	\$1,660,587.91	\$79,785.09	95%	\$1,328,827.44
	EXPENSE TOTALS	\$1,060,373.00	\$680,000.00	\$1,740,373.00	\$171,494.45	\$0.00	\$1,660,587.91	\$79,785.09	95%	\$1,328,827.44
	<i>Department 6055 - Daycare Totals</i>	(\$1,060,373.00)	(\$680,000.00)	(\$1,740,373.00)	(\$171,494.45)	\$0.00	(\$1,660,587.91)	(\$79,785.09)	95%	(\$1,328,827.44)
	Department 6070 - Services for Recipients									
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	325,000.00	.00	325,000.00	8,367.00	.00	207,725.15	117,274.85	64	258,377.44
	<i>Contractual Expense Totals</i>	\$325,000.00	\$0.00	\$325,000.00	\$8,367.00	\$0.00	\$207,725.15	\$117,274.85	64%	\$258,377.44
	EXPENSE TOTALS	\$325,000.00	\$0.00	\$325,000.00	\$8,367.00	\$0.00	\$207,725.15	\$117,274.85	64%	\$258,377.44
	<i>Department 6070 - Services for Recipients Totals</i>	(\$325,000.00)	\$0.00	(\$325,000.00)	(\$8,367.00)	\$0.00	(\$207,725.15)	(\$117,274.85)	64%	(\$258,377.44)
	Department 6100 - Medicaid									
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	12,235,886.00	(17,000.00)	12,218,886.00	1,150,135.00	.00	12,150,284.00	68,602.00	99	11,211,179.00
	<i>Contractual Expense Totals</i>	\$12,235,886.00	(\$17,000.00)	\$12,218,886.00	\$1,150,135.00	\$0.00	\$12,150,284.00	\$68,602.00	99%	\$11,211,179.00
	EXPENSE TOTALS	\$12,235,886.00	(\$17,000.00)	\$12,218,886.00	\$1,150,135.00	\$0.00	\$12,150,284.00	\$68,602.00	99%	\$11,211,179.00
	<i>Department 6100 - Medicaid Totals</i>	(\$12,235,886.00)	\$17,000.00	(\$12,218,886.00)	(\$1,150,135.00)	\$0.00	(\$12,150,284.00)	(\$68,602.00)	99%	(\$11,211,179.00)

Expense Budget Performance Report

Fiscal Year to Date 12/31/24

Include Rollup Account and Rollup to Account
Include Unposted Transactions

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	6101 - Medical Assistance									
	EXPENSE									
	Contractual Expense									
470	Contract	500.00	.00	500.00	.00	.00	.00	500.00	0	3,767.00
	<i>Contractual Expense Totals</i>	\$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
	<i>Contractual Expense Totals</i>	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0%	(\$3,767.00)
Department	Department 6101 - Medical Assistance									
	EXPENSE									
	Contractual Expense									
470	Contract	2,500,000.00	(100,000.00)	2,400,000.00	249,596.08	.00	2,008,977.79	391,022.21	84	2,602,276.15
	<i>Contractual Expense Totals</i>	\$2,500,000.00	(\$100,000.00)	\$2,400,000.00	\$249,596.08	\$0.00	\$2,008,977.79	\$391,022.21	84%	\$2,602,276.15
	EXPENSE TOTALS	\$2,500,000.00	(\$100,000.00)	\$2,400,000.00	\$249,596.08	\$0.00	\$2,008,977.79	\$391,022.21	84%	\$2,602,276.15
	<i>Contractual Expense Totals</i>	(\$2,500,000.00)	\$100,000.00	(\$2,400,000.00)	(\$249,596.08)	\$0.00	(\$2,008,977.79)	(\$391,022.21)	84%	(\$2,602,276.15)
Department	Department 6109 - Aid To Dependent Children									
	EXPENSE									
	Contractual Expense									
470	Contract	6,250,000.00	(400,000.00)	5,850,000.00	586,020.73	.00	4,990,268.93	859,731.07	85	5,570,616.42
	<i>Contractual Expense Totals</i>	\$6,250,000.00	(\$400,000.00)	\$5,850,000.00	\$586,020.73	\$0.00	\$4,990,268.93	\$859,731.07	85%	\$5,570,616.42
	EXPENSE TOTALS	\$6,250,000.00	(\$400,000.00)	\$5,850,000.00	\$586,020.73	\$0.00	\$4,990,268.93	\$859,731.07	85%	\$5,570,616.42
	<i>Contractual Expense Totals</i>	(\$6,250,000.00)	\$400,000.00	(\$5,850,000.00)	(\$586,020.73)	\$0.00	(\$4,990,268.93)	(\$859,731.07)	85%	(\$5,570,616.42)
Department	Department 6119 - Child Care									
	EXPENSE									
	Contractual Expense									
470	Contract	1,000.00	4,800.00	5,800.00	25.00	.00	2,637.12	3,162.88	45	277.02
	<i>Contractual Expense Totals</i>	\$1,000.00	\$4,800.00	\$5,800.00	\$25.00	\$0.00	\$2,637.12	\$3,162.88	45%	\$277.02
	EXPENSE TOTALS	\$1,000.00	\$4,800.00	\$5,800.00	\$25.00	\$0.00	\$2,637.12	\$3,162.88	45%	\$277.02
	<i>Contractual Expense Totals</i>	(\$1,000.00)	(\$4,800.00)	(\$5,800.00)	(\$25.00)	\$0.00	(\$2,637.12)	(\$3,162.88)	45%	(\$277.02)
Department	Department 6123 - Juvenile Delinquent Care									
	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
	<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)
Department	Department 6129 - State Training School									
	EXPENSE									
	Contractual Expense									
470	Contract	1,500,000.00	380,000.00	1,880,000.00	183,172.90	.00	1,806,219.99	73,780.01	96	1,795,280.25

Expense Budget Performance Report

Fiscal Year to Date 12/31/24
 Include Rollup Account and Rollup to Account
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund A - General											
Department 6140 - Home Relief											
EXPENSE											
<i>Contractual Expense Totals</i>											
		\$1,500,000.00	\$380,000.00	\$1,880,000.00	\$183,172.90	\$0.00	\$1,806,219.99	\$73,780.01	96%	\$1,795,280.25	
	EXPENSE TOTALS	\$1,500,000.00	\$380,000.00	\$1,880,000.00	\$183,172.90	\$0.00	\$1,806,219.99	\$73,780.01	96%	\$1,795,280.25	
		(\$1,500,000.00)	(\$380,000.00)	(\$1,880,000.00)	(\$183,172.90)	\$0.00	(\$1,806,219.99)	(\$73,780.01)	96%	(\$1,795,280.25)	
Department 6141 - Fuel Crisis Assistance											
EXPENSE											
<i>Contractual Expense</i>											
470	Contract	30,000.00	.00	30,000.00	145.36	.00	23,177.92	6,822.08	77%	24,078.76	
	<i>Contractual Expense Totals</i>	\$30,000.00	\$0.00	\$30,000.00	\$145.36	\$0.00	\$23,177.92	\$6,822.08	77%	\$24,078.76	
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$145.36	\$0.00	\$23,177.92	\$6,822.08	77%	\$24,078.76	
		(\$30,000.00)	\$0.00	(\$30,000.00)	(\$145.36)	\$0.00	(\$23,177.92)	(\$6,822.08)	77%	(\$24,078.76)	
Department 6142 - Emergency Aid For Adults											
EXPENSE											
<i>Contractual Expense</i>											
470	Contract	15,000.00	.00	15,000.00	.00	.00	8,046.64	6,953.36	54%	3,651.00	
	<i>Contractual Expense Totals</i>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$8,046.64	\$6,953.36	54%	\$3,651.00	
	EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$8,046.64	\$6,953.36	54%	\$3,651.00	
		(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$0.00	(\$8,046.64)	(\$6,953.36)	54%	(\$3,651.00)	
Department 6142 - Emergency Aid For Adults											
EXPENSE											
<i>Contractual Expense</i>											
861	Retirees Hospitalization	7,164.00	.00	7,164.00	447.57	.00	5,669.70	1,494.30	79%	7,787.88	
	<i>Other Benefits Totals</i>	\$7,164.00	\$0.00	\$7,164.00	\$447.57	\$0.00	\$5,669.70	\$1,494.30	79%	\$7,787.88	
	EXPENSE TOTALS	\$7,164.00	\$0.00	\$7,164.00	\$447.57	\$0.00	\$5,669.70	\$1,494.30	79%	\$7,787.88	
		(\$7,164.00)	\$0.00	(\$7,164.00)	(\$447.57)	\$0.00	(\$5,669.70)	(\$1,494.30)	79%	(\$7,787.88)	
Department 7311 - Youth Bureau											
EXPENSE											
<i>Contractual Expense</i>											
470	Contract	167,761.00	111,292.00	279,053.00	53,250.00	.00	248,893.00	30,160.00	89%	165,768.00	
	<i>Contractual Expense Totals</i>	\$167,761.00	\$111,292.00	\$279,053.00	\$53,250.00	\$0.00	\$248,893.00	\$30,160.00	89%	\$165,768.00	
	EXPENSE TOTALS	\$167,761.00	\$111,292.00	\$279,053.00	\$53,250.00	\$0.00	\$248,893.00	\$30,160.00	89%	\$165,768.00	
		(\$167,761.00)	(\$111,292.00)	(\$279,053.00)	(\$53,250.00)	\$0.00	(\$248,893.00)	(\$30,160.00)	89%	(\$165,768.00)	
Fund A - General Totals											
		\$41,104,033.00	\$2,174,817.29	\$43,278,850.29	\$4,325,757.23	\$92,948.86	\$39,701,518.98	\$3,484,382.45		\$38,622,241.79	
	Grand Totals	\$41,104,033.00	\$2,174,817.29	\$43,278,850.29	\$4,325,757.23	\$92,948.86	\$39,701,518.98	\$3,484,382.45		\$38,622,241.79	

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 01/01/2024 - To Date: 12/31/2024

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	10/16/2024			1	\$0.00	\$5,634.00
	10/17/2024			1	\$0.00	\$40,570.00
	10/24/2024			1	\$0.00	\$85,194.00
	10/31/2024			3	\$0.00	\$927,670.00
	11/05/2024			1	\$0.00	\$1,384,983.00
	11/15/2024			1	\$0.00	\$40,535.00
	11/25/2024			1	\$0.00	\$28,484.00
	11/30/2024			3	\$0.00	\$1,043,810.00
	12/11/2024			1	\$0.00	\$2,699.00
	12/16/2024			3	\$0.00	\$25,092.00
	12/19/2024			1	\$0.00	\$3,433.00
	12/31/2024			3	\$0.00	\$1,426,399.00
				96	\$0.00	\$17,883,720.00

Account Total: State&Federal,Social Services

Fund Total: General

Grand Total:

96 \$0.00 \$17,883,720.00

Fed/State → \$0.00

\$17,883,720.00

local →

3,496,033.75

2024 Revenue → 21,379,753.75

*Federal i State
Revenue*

WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 01/01/2024 - To Date: 12/31/2024

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	01/08/2024			2	\$0.00	\$383,826.00
	01/24/2024			1	\$0.00	\$135,217.00
	01/26/2024			2	\$0.00	\$36,331.00
	02/06/2024			2	\$0.00	\$450,261.00
	02/07/2024			1	\$0.00	\$875,225.00
	02/13/2024			1	\$0.00	\$3,866.00
	02/14/2024			2	\$0.00	\$5,130.00
	02/15/2024			1	\$0.00	\$9,474.00
	02/16/2024			1	\$0.00	\$118,904.00
	02/23/2024			1	\$0.00	\$8,954.00
	02/28/2024			1	\$0.00	\$216,286.00
	02/29/2024			2	\$0.00	\$811,328.00
	03/06/2024			2	\$0.00	\$482,597.00
	03/07/2024			2	\$0.00	\$475,968.00
	03/12/2024			1	\$0.00	\$77,143.00
	03/15/2024			1	\$0.00	\$25,782.00
	03/18/2024			1	\$0.00	\$294,270.00
	03/19/2024			1	\$0.00	\$5,743.00
	03/27/2024			1	\$0.00	\$100,000.00
	03/28/2024			2	\$0.00	\$334,970.00
03/29/2024			3	\$0.00	\$405,888.00	
04/18/2024			1	\$0.00	\$1,524,498.00	
04/30/2024			2	\$0.00	\$247,127.00	
05/02/2024			2	\$0.00	\$221,715.00	

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 01/01/2024 - To Date: 12/31/2024

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	05/23/2024			1	\$0.00	\$10,227.00
	05/24/2024			1	\$0.00	\$86,493.00
	05/31/2024			1	\$0.00	\$389,366.00
	06/04/2024			1	\$0.00	\$117,561.00
	06/06/2024			1	\$0.00	\$191,914.00
	06/07/2024			2	\$0.00	\$235,727.00
	06/10/2024			2	\$0.00	\$108,626.00
	06/20/2024			1	\$0.00	\$8,602.00
	06/25/2024			1	\$0.00	\$1,019.00
	06/28/2024			2	\$0.00	\$602,618.00
	07/03/2024			3	\$0.00	\$696,300.00
	07/15/2024			1	\$0.00	\$48,674.00
	07/31/2024			1	\$0.00	\$1,817.00
	08/02/2024			3	\$0.00	\$723,261.00
	08/05/2024			2	\$0.00	\$307,084.00
	08/06/2024			1	\$0.00	\$10,449.00
	08/14/2024			1	\$0.00	\$14,645.00
	08/15/2024			1	\$0.00	\$44,720.00
	08/29/2024			1	\$0.00	\$127,530.00
	08/30/2024			2	\$0.00	\$664,765.00
	09/05/2024			1	\$0.00	\$5,518.00
	09/11/2024			4	\$0.00	\$214,212.00
	09/16/2024			2	\$0.00	\$128,089.00
	09/27/2024			1	\$0.00	\$88,162.00
	09/30/2024			3	\$0.00	\$791,335.00

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 01/01/2024 - To Date: 12/31/2024

G/L Account Number G/L Date Due To/From Fund Project Transactions Debit Amount Credit Amount

Grand Total: 237 \$0.00 \$3,496,033.75

TOTAL LOCAL

Local Revenue

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 01/01/2024 - To Date: 12/31/2024

G/L Account Number

Fund: A - General
Department: 6010 - Social Services
Account: 1810 - Administration

G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
02/13/2024			1	\$0.00	\$1,402.95
03/01/2024			1	\$0.00	\$3,833.34
03/06/2024			1	\$0.00	\$3,833.34
03/15/2024			1	\$0.00	\$735.08
04/02/2024			1	\$0.00	\$6,595.92
04/10/2024			1	\$0.00	\$988.88
05/03/2024			1	\$0.00	\$1,778.14
05/16/2024			1	\$0.00	\$746.21
05/31/2024			1	\$0.00	\$1,916.67
06/13/2024			1	\$0.00	\$638.59
06/28/2024			1	\$0.00	\$1,916.67
07/15/2024			1	\$0.00	\$584.97
08/01/2024			1	\$0.00	\$3,908.38
08/14/2024			1	\$0.00	\$428.42
09/10/2024			1	\$0.00	\$421.06
09/11/2024			1	\$0.00	\$5,099.57
10/03/2024			1	\$0.00	\$7,515.89
10/15/2024			1	\$0.00	\$608.83
11/05/2024			1	\$0.00	\$2,187.50
11/12/2024			1	\$0.00	\$9,798.89
12/04/2024			1	\$0.00	\$7,808.97
12/31/2024			1	\$0.00	\$8,852.36
				22	\$71,600.63

Account Total: Administration

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 01/01/2024 - To Date: 12/31/2024

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account: 1811 - Medical Incentive Earning						
	02/08/2024			1	\$0.00	\$119.73
	02/13/2024			1	\$0.00	\$3,802.00
	03/07/2024			1	\$0.00	\$51.41
	03/15/2024			1	\$0.00	\$3,802.00
	04/09/2024			1	\$0.00	\$94.22
	04/10/2024			1	\$0.00	\$3,802.00
	05/16/2024			1	\$0.00	\$3,802.00
	06/13/2024			1	\$0.00	\$3,802.00
	06/18/2024			1	\$0.00	\$105.84
	06/27/2024			1	\$0.00	\$118.04
	07/12/2024			1	\$0.00	\$88.40
	07/15/2024			1	\$0.00	\$3,802.00
	08/08/2024			1	\$0.00	\$404.88
	08/14/2024			1	\$0.00	\$3,802.00
	09/10/2024			2	\$0.00	\$4,106.74
	10/03/2024			1	\$0.00	\$833.68
	10/15/2024			1	\$0.00	\$3,802.00
	11/07/2024			1	\$0.00	\$66.22
	11/12/2024			1	\$0.00	\$3,802.00
	12/05/2024			1	\$0.00	\$98.65
	12/31/2024			1	\$0.00	\$3,889.00
Account Total: Medical Incentive Earning				22	\$0.00	\$44,194.81
Account: 2680 - Insurance Recoveries						

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 01/01/2024 - To Date: 12/31/2024

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	08/20/2024			2	\$0.00	\$900,000.00
	10/08/2024			1	\$0.00	\$3,956.34
				3	\$0.00	\$903,956.34
Account Total: Insurance Recoveries					\$0.00	\$1,019,751.78
Department Total: Social Services						
Department: 6030 - Countryside Adult Home						
Account: 1830 - Repay - Adult Care, Pub Inst						
	01/31/2024			1	\$0.00	\$5,907.80
	02/06/2024			1	\$0.00	\$5,907.80
	03/01/2024			1	\$0.00	\$58,673.50
	03/06/2024			2	\$0.00	\$77,289.94
	04/02/2024			2	\$0.00	\$94,291.42
	05/02/2024			1	\$0.00	\$5,907.80
	05/03/2024			1	\$0.00	\$64,610.79
	05/31/2024			2	\$0.00	\$70,279.80
	06/28/2024			2	\$0.00	\$65,837.57
	08/01/2024			2	\$0.00	\$91,743.21
	09/11/2024			2	\$0.00	\$91,623.38
	10/02/2024			1	\$0.00	\$4,591.00
	10/03/2024			1	\$0.00	\$99,675.23
	11/05/2024			2	\$0.00	\$70,339.03
	12/04/2024			2	\$0.00	\$70,996.38
				23	\$0.00	\$877,674.65
Account Total: Repay - Adult Care, Pub Inst					\$0.00	\$877,674.65
Department Total: Countryside Adult Home						
Department: 6055 - Daycare						

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 01/01/2024 - To Date: 12/31/2024

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account: 1855 - Repayments of Day Care						
	03/01/2024			1	\$0.00	\$20.00
	04/02/2024			1	\$0.00	\$35.00
	05/03/2024			1	\$0.00	\$20.00
	06/28/2024			1	\$0.00	\$10.00
	08/01/2024			1	\$0.00	\$20.00
	10/03/2024			1	\$0.00	\$20.00
	12/04/2024			1	\$0.00	\$10.00
				7	\$0.00	\$135.00
Account Total: Repayments of Day Care						
Department Total: Daycare						
Department: 6070 - Services for Recipients						
Account: 1870 - Repay Soc. Srv Recipients						
	08/01/2024			1	\$0.00	\$671.10
				1	\$0.00	\$671.10
					\$0.00	\$671.10
Account Total: Repay Soc. Srv Recipients						
Department Total: Services for Recipients						
Department: 6101 - Medical Assistance						
Account: 1801 - Repay of Medical Assist						
	02/13/2024			1	\$0.00	\$2,370.01
	03/01/2024			1	\$0.00	\$320.00
	03/06/2024			1	\$0.00	\$100.00
	03/15/2024			1	\$0.00	\$2,473.80
	04/02/2024			1	\$0.00	\$1,246.81
	04/10/2024			1	\$0.00	\$2,505.71
	05/03/2024			1	\$0.00	\$299.00

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 01/01/2024 - To Date: 12/31/2024

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	05/16/2024			1	\$0.00	\$15,216.24
	05/31/2024			1	\$0.00	\$173.97
	06/13/2024			1	\$0.00	\$5,071.14
	06/28/2024			1	\$0.00	\$116,016.10
	07/15/2024			1	\$0.00	\$2,622.04
	08/01/2024			1	\$0.00	\$850.62
	08/14/2024			1	\$0.00	\$2,093.42
	09/10/2024			1	\$0.00	\$3,013.62
	09/11/2024			1	\$0.00	\$18,791.23
	10/03/2024			1	\$0.00	\$80,800.31
	10/15/2024			1	\$0.00	\$1,520.46
	11/05/2024			1	\$0.00	\$1,792.84
	11/12/2024			1	\$0.00	\$3,435.02
	12/04/2024			1	\$0.00	\$2,543.48
	12/31/2024			1	\$0.00	\$2,741.87
Account Total: Repay of Medical Assist				22	\$0.00	\$265,997.69
Department Total: Medical Assistance					\$0.00	\$265,997.69
Department: 6109 - Aid To Dependent Children						
Account: 1809 - Repay of Aid to A.D.C.						
	02/13/2024			2	\$0.00	\$13,906.13
	03/01/2024			1	\$0.00	\$254.00
	03/06/2024			1	\$0.00	\$304.00
	03/15/2024			2	\$0.00	\$8,620.63
	04/02/2024			1	\$0.00	\$1,012.00

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 01/01/2024 - To Date: 12/31/2024

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	04/10/2024			2	\$0.00	\$33,673.86
	05/03/2024			1	\$0.00	\$455.00
	05/16/2024			3	\$0.00	\$33,528.31
	05/31/2024			1	\$0.00	\$473.58
	06/13/2024			2	\$0.00	\$22,475.93
	06/28/2024			1	\$0.00	\$625.75
	07/15/2024			2	\$0.00	\$12,598.40
	08/01/2024			1	\$0.00	\$2,185.41
	08/14/2024			2	\$0.00	\$14,004.42
	09/10/2024			2	\$0.00	\$17,581.95
	09/11/2024			1	\$0.00	\$288.00
	10/03/2024			1	\$0.00	\$419.62
	10/15/2024			2	\$0.00	\$13,243.34
	11/05/2024			1	\$0.00	\$308.00
	11/12/2024			2	\$0.00	\$14,200.78
	12/04/2024			1	\$0.00	\$235.00
	12/31/2024			2	\$0.00	\$17,069.83
				34	\$0.00	\$207,463.94
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						
	02/13/2024			1	\$0.00	\$3,035.89
	03/15/2024			1	\$0.00	\$5,890.56
	04/02/2024			1	\$0.00	\$103,257.05
	04/10/2024			1	\$0.00	\$6,066.72

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 01/01/2024 - To Date: 12/31/2024

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	05/03/2024			2	\$0.00	\$147,828.61
	05/16/2024			1	\$0.00	\$4,970.97
	05/31/2024			1	\$0.00	\$177,885.56
	06/13/2024			1	\$0.00	\$2,868.11
	06/28/2024			1	\$0.00	\$42,345.63
	07/15/2024			1	\$0.00	\$2,012.46
	08/01/2024			1	\$0.00	\$247,930.30
	08/14/2024			1	\$0.00	\$1,324.92
	09/10/2024			1	\$0.00	\$2,304.18
	09/11/2024			1	\$0.00	\$73,816.42
	10/03/2024			1	\$0.00	\$89,077.42
	10/15/2024			1	\$0.00	\$2,852.70
	11/05/2024			1	\$0.00	\$0.20
	11/12/2024			1	\$0.00	\$1,858.93
	12/04/2024			1	\$0.00	\$12,331.57
	12/31/2024			2	\$0.00	\$2,474.50
Account Total: Repay of Child Care					\$0.00	\$930,132.70
Department Total: Child Care					\$0.00	\$930,132.70
Department: 6140 - Home Relief						
Account: 1840 - Repay of Home Relief						
	01/11/2024			1	\$0.00	\$821.50
	01/19/2024			1	\$0.00	\$744.20
	01/26/2024			1	\$0.00	\$6,391.60
	02/05/2024			1	\$0.00	\$6,398.00

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 01/01/2024 - To Date: 12/31/2024

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	02/06/2024			1	\$0.00	\$1,265.17
	02/13/2024			1	\$0.00	\$1,696.91
	02/15/2024			1	\$0.00	\$161.00
	02/26/2024			2	\$0.00	\$4,685.00
	02/27/2024			1	\$0.00	\$5,202.30
	02/29/2024			1	\$0.00	\$207.00
	03/01/2024			1	\$0.00	\$1,465.32
	03/06/2024			1	\$0.00	\$3,991.28
	03/15/2024			1	\$0.00	\$2,907.11
	03/19/2024			1	\$0.00	\$18,224.19
	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
	05/03/2024			1	\$0.00	\$3,498.92
	05/15/2024			1	\$0.00	\$8,427.50
	05/16/2024			1	\$0.00	\$1,187.75
	05/23/2024			1	\$0.00	\$1,606.50
	05/31/2024			1	\$0.00	\$2,746.26
	06/13/2024			1	\$0.00	\$1,189.23
	06/27/2024			2	\$0.00	\$10,672.50
	06/28/2024			3	\$0.00	\$8,291.44
	07/03/2024			1	\$0.00	\$703.44
	07/15/2024			1	\$0.00	\$5,293.95
	07/31/2024			1	\$0.00	\$4,765.00

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 01/01/2024 - To Date: 12/31/2024

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	08/01/2024			1	\$0.00	\$1,762.70
	08/02/2024			7	\$0.00	\$161.00
	08/06/2024			1	\$0.00	\$1,720.20
	08/08/2024			1	\$0.00	\$170.00
	08/12/2024			1	\$0.00	\$300.40
	08/14/2024			4	\$0.00	\$9,575.24
	08/19/2024			2	\$0.00	\$5,290.08
	09/10/2024			1	\$0.00	\$2,688.59
	09/11/2024			1	\$0.00	\$3,056.97
	09/30/2024			2	\$0.00	\$10,197.00
	10/03/2024			1	\$0.00	\$7,005.60
	10/11/2024			10	\$0.00	\$2,482.81
	10/15/2024			1	\$0.00	\$2,413.10
	11/05/2024			1	\$0.00	\$790.00
	11/07/2024			1	\$0.00	\$2,771.00
	11/12/2024			4	\$0.00	\$2,431.30
	12/04/2024			1	\$0.00	\$3,671.13
	12/06/2024			1	\$0.00	\$1,592.10
	12/12/2024			3	\$0.00	\$5,259.26
	12/18/2024			1	\$0.00	\$138.00
	12/31/2024			1	\$0.00	\$4,231.53
				81	\$0.00	\$194,206.89
Account Total: Repay of Home Relief					\$0.00	\$194,206.89
Department Total: Home Relief					\$0.00	\$194,206.89
Fund Total: General					\$0.00	\$3,496,033.75