

Human Services Committee
Warren County Department of Social Services
COMMITTEE MEETING AGENDA
May 18, 2020

Committee Members: Supervisors Driscoll, Hogan, Bruno, Frasier, Magowan, McDevitt and Shepler.

- I. Committee meeting called to order by Chairman
- II. Motion to approve minutes of prior Committee meeting
- III. Action Agenda/New Business

1. Request Resolution:

Requesting Continuation of Contractual Agreements with the Agencies listed in Schedule A (attached) for Special Delinquency Prevention Programs 2020.

Rationale: These programs serve at-risk youth in Warren County.

PLEASE SEE ATTACHMENT #1

2. Request Resolution:

Request to Re-Appoint Cathy O'Brien to the Warren County Youth Board for 2020.

Rationale: Youth Board membership includes members from the Board of Supervisors, representation from Warren County Municipalities, and Youth Representatives.

PLEASE SEE ATTACHMENT #2

IV. Pending Items - None

V. Information for Discussion and/or Review

Chris Hanchett, Commissioner

- Commissioner's Activities & Updates Report;

Julie Montero, Fiscal Manager - Monthly Revenue & Expenditures, and Overtime Reports;

PLEASE SEE ATTACHMENT #3

VI. Privilege of the Floor to discuss any additional items to come before the Committee

VII. Motion to Adjourn

ATTACHMENTS:

- 1. Requesting Continuation of Contractual Agreements
- 2. Request to Re-Appoint Member to Warren County Youth Board 2020
- 3. Monthly Fiscal & Overtime Reports

RESOLUTION REQUEST FORM NO. 4

Request for Extending, Rescinding or Amending Existing Contract

DEPARTMENT NAME: SOCIAL SERVICES

DATE: 5/18/20

- (a) Purpose of Contract Change: Requesting continuation of contractual relationships with agencies listed in Schedule "A" for Special Delinquency Prevention Programs.
- (b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract: Reso. 174 of 2015; 154 OF 2017; 286 2018
- (c) Name of Contractor: Catholic Charities of the Diocese of Albany; Catholic Charities of the Diocese of Albany, dba Catholic Charities of Saratoga, Warren and Washington Counties; Warren Hamilton Action Committee for Economic Opportunity, Inc.
- (d) Address of Contractor: See Schedule A
- (e) Contractor's Contact Person and Telephone Number: See Schedule A
- (f) Commencement Date of Extension: January 1, 2020
- (g) Termination Date of Extension: December 31, 2020
- (h) Payment Provisions:
 - i) lump sum amount See Schedule A
 - ii) hourly rate amount
 - iii) total amount not to exceed
 - iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.
- (i) Where are the Funds for this Contract? List Budget Code, Object Code, Full Title* and Amount: OR Capital Project OR Capital Reserve Project Number, and Title, and Amount: Budget Code A.7312 470

SCHEDULE A

COMMUNITY/AGENCY SUBCONTRACTS

2020 SPECIAL DELINQUENCY PREVENTION PROGRAMS (SDPP) (A.7312.470)

Sponsoring Agency Name/Address	Program Title	Amount
Warren Hamilton Counties Action Committee for Economic Opportunity, Inc. (ACEO) PO Box 968, 190 Maple St. Glens Falls, NY 12801	Alternative Sentencing	\$2,296.00
Catholic Charities of the Diocese of Albany 27 No. Main St. Albany, NY 12203	Homebased Parent Education	\$3,393.00
Catholic Charities of the Diocese Of Albany dba Catholic Charities of Saratoga, Warren and Washington Counties 142 Regent St. Saratoga Springs, NY 12866	Youth & Family Counseling	\$5,311.00
	TOTAL AMOUNT	\$11,000.00

Expiration date for all contracts is **December 31, 2020**

All contracts are reimbursed 100% by NYS Office of Children & Family Services

RESOLUTION REQUEST FORM NO. 1

Request to Appoint or Reappoint Member of Committee, Board or Agency*

****If more than one person is being appointed, please attach additional sheets***

DEPARTMENT NAME: SOCIAL SERVICES

DATE: 05.18.20

- (a) Name of Appointee: **Cathy O'Brien**
- (b) Is this a Reappointment? **Yes** If so, please provide the Resolution No. which authorized the last appointment of this individual
- (c) If a Certificate of Appointment applies, please provide a copy of the prior certificate of appointment, if possible.
- (d) If person is being Appointed as a Representative of a Specific Group/Agency, please list their Affiliation and Title
Town of Lake George-Director - Lake George Youth Commission
- (e) Address of Appointee: **Town of Lake George, 20 Old Post Rd,
Lake George, NY 12845**
- (f) Title of Appointment:
Member-Warren County Youth Board
- (g) Effective Date of Appointment:
01.01.20
- (h) Termination Date of Appointment:
12.31.20
- (i) Name of Person Being Replaced (if applicable):
- (j) Reason for Replacement:

Reso#127/2019 Town of Lake George, Town Board

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR APRIL 2020

FUND(S): A

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

	2020 BUDGETED	APR 2020 EXP	APR 2019 EXP	2020 YTD ACTUAL	2019 Prior Year Totals
110 Salaries - Regular	\$6,581,907.00	\$248,507.87	\$462,104.66	\$1,786,747.52	\$6,097,473.11
120 Salaries - Overtime	\$75,222.00	\$2,538.05	\$8,833.94	\$35,932.96	\$130,008.89
130 Salaries - Part Time	\$255,907.00	\$2,001.57	\$17,238.09	\$42,684.58	\$223,940.89
100's PERSONAL SERVICES Total	\$6,913,036.00	\$253,047.49	\$488,176.69	\$1,865,365.06	\$6,451,422.89
200's EQUIPMENT	\$23,000.00	\$0.00	\$3,245.00	\$36,912.46	\$88,746.00
400's CONTRACTUAL	\$22,605,987.00	\$1,344,609.02	\$2,156,719.88	\$6,273,865.34	\$3,283,414.26
800's EMPLOYEE BENEFITS	\$3,682,346.00	\$109,998.80	\$240,095.61	\$1,012,869.85	\$23,845,317.60
TOTALS	\$33,224,369.00	\$1,707,655.31	\$2,888,237.18	\$9,189,012.71	\$33,668,900.75

	2020 BUDGETED	APR 2020 REVENUE	APR 2019 REVENUE	2020 YTD ACTUAL	2019 Prior Year Totals
REVENUES	\$16,047,728.00	\$881,946.84	\$751,573.76	\$5,451,236.16	\$14,433,178.87

ATTACHMENT #3

Expense Budget Performance Report

Fiscal Year to Date 04/30/20
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	5,961,408.00	.00	5,961,408.00	216,380.57	.00	1,555,497.41	4,405,910.59	26	5,366,249.52
120	Salaries - Overtime	49,222.00	.00	49,222.00	2,340.19	.00	27,446.60	21,775.40	56	97,797.78
130	Salaries - Part Time	73,017.00	.00	73,017.00	.00	.00	17,133.32	55,883.68	23	62,655.17
<i>Personal Services Totals</i>		\$6,083,647.00	\$0.00	\$6,083,647.00	\$218,720.76	\$0.00	\$1,600,077.33	\$4,483,569.67	26%	\$5,526,702.47
<i>Equipment</i>										
210	Furniture/Furnishings	6,000.00	28,384.71	34,384.71	.00	.00	28,484.66	5,900.05	83	3,424.99
220	Office Equipment	4,000.00	.00	4,000.00	.00	673.99	1,669.80	1,656.21	59	11,736.55
220.1	Office Equipment - Reserve	.00	30,000.00	30,000.00	.00	29,864.62	.00	135.38	100	.00
220 - Totals		\$4,000.00	\$30,000.00	\$34,000.00	\$0.00	\$30,338.61	\$1,669.80	\$1,791.59	95%	\$11,736.55
230	Automotive Equipment - Reserve	.00	23,150.00	23,150.00	.00	23,150.00	.00	.00	100	61,686.00
230.1	Automotive Equipment - Reserve	\$0.00	\$23,150.00	\$23,150.00	\$0.00	\$23,150.00	\$0.00	\$0.00	100%	\$61,686.00
230 - Totals		\$10,000.00	\$81,534.71	\$91,534.71	\$0.00	\$53,688.61	\$30,154.46	\$7,691.64	92%	\$76,847.54
<i>Contractual Expense</i>										
410	Supplies	62,000.00	1,686.67	63,686.67	.00	21,678.31	16,179.26	25,829.10	59	54,265.58
411	Rent-Building/Property	650,000.00	.00	650,000.00	54,166.67	.00	216,666.68	433,333.32	33	650,000.00
418	Ins-General Liability	31,898.00	.00	31,898.00	.00	.00	27,844.03	4,053.97	87	31,433.53
423	Telephone	20,000.00	.00	20,000.00	71.62	.00	1,402.26	18,597.74	7	17,308.21
424	Postage	30,000.00	.00	30,000.00	.00	.00	8,813.91	21,186.09	29	27,439.92
426	Subscriptions	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,188.00
427	Memberships & Dues	5,000.00	.00	5,000.00	.00	.00	4,964.00	36.00	99	4,829.00
428	Data Processing & Internet Fees	5,000.00	.00	5,000.00	235.57	.00	715.42	4,284.58	14	2,810.08
432	Special Project Supply	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	127,292.00
435	Medical Fees	500.00	.00	500.00	(139.61)	.00	74.39	425.61	15	290.45
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	49.57
439	Misc Fees & Expenses	7,000.00	.00	7,000.00	54.50	.00	4,892.19	2,107.81	70	4,853.33
440	Legal/Transcript Fees	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	3,016.84
441	Auto-Supplies & Repair	8,000.00	.00	8,000.00	570.12	.00	1,137.39	6,862.61	14	5,322.44
442	Automotive - Gas & Oil	8,000.00	.00	8,000.00	.00	.00	942.30	7,057.70	12	7,026.21
444	Travel/Education/Conference	15,000.00	.00	15,000.00	28.75	.00	2,295.61	12,704.39	15	9,022.86
457	Child Care Fees	.00	.00	.00	.00	.00	.00	.00	+++	480.00
469	Other Payments/Contributions	2,000.00	.00	2,000.00	.00	(1,000.00)	1,000.00	2,000.00	0	2,000.00
470	Contract	407,624.00	51,000.00	458,624.00	6,089.94	200,191.95	2,434.64	255,997.41	44	370,841.89
<i>Contractual Expense Totals</i>		\$1,367,022.00	\$52,686.67	\$1,419,708.67	\$61,077.56	\$220,870.26	\$289,362.08	\$909,476.33	36%	\$1,319,469.91
<i>Employee benefits</i>										
810	Retirement	769,593.00	.00	769,593.00	28,301.43	.00	220,483.92	549,109.08	29	672,939.45

Expense Budget Performance Report

Fiscal Year to Date 04/30/20

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>										
830	Social Security	374,057.00	.00	374,057.00	12,517.28	.00	92,771.59	281,285.41	25	317,363.55
831	Medicare Contribution	87,481.00	.00	87,481.00	2,927.52	.00	21,696.67	65,784.33	25	74,222.07
860	Hospitalization	1,458,101.00	.00	1,458,101.00	51,603.54	.00	406,206.97	1,051,894.03	28	1,379,348.60
865	Dental Insurance	23,304.00	.00	23,304.00	859.76	.00	6,790.12	16,513.88	29	22,243.71
<i>Employee Benefits Totals</i>		\$2,712,536.00	\$0.00	\$2,712,536.00	\$96,209.53	\$0.00	\$747,949.27	\$1,964,586.73	28%	\$2,466,117.38
<i>Other Benefits</i>										
840	Workmen's Compensation	39,606.00	.00	39,606.00	.00	.00	39,605.51	.49	100	43,856.65
850	Unemployment Insurance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	8,601.00
855	Disability	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,971.58
861	Retirees Hospitalization	270,831.00	.00	270,831.00	.00	.00	65,124.41	205,706.59	24	259,095.21
862	Health Insurance Cost Reimbursement	5,000.00	.00	5,000.00	.00	.00	677.34	4,322.66	14	4,348.47
<i>Other Benefits Totals</i>		\$331,437.00	\$0.00	\$331,437.00	\$0.00	\$0.00	\$105,407.26	\$226,029.74	32%	\$319,872.91
EXPENSE TOTALS		\$10,504,642.00	\$134,221.38	\$10,638,863.38	\$376,007.85	\$274,558.87	\$2,772,950.40	\$7,591,354.11	29%	\$9,709,010.21
<i>Department 6010 - Social Services Totals</i>		(\$10,504,642.00)	(\$134,221.38)	(\$10,638,863.38)	(\$376,007.85)	(\$274,558.87)	(\$2,772,950.40)	(\$7,591,354.11)	29%	(\$9,709,010.21)
Department 6030 - Countryside Adult Home										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	838,782.00	.00	838,782.00	32,127.30	.00	231,250.11	607,531.89	28	731,223.59
120	Salaries - Overtime	26,000.00	.00	26,000.00	197.86	.00	8,486.36	17,513.64	33	32,211.11
130	Salaries - Part Time	129,084.00	.00	129,084.00	2,001.57	.00	25,551.26	103,532.74	20	161,285.72
<i>Personal Services Totals</i>		\$993,866.00	\$0.00	\$993,866.00	\$34,326.73	\$0.00	\$265,287.73	\$728,578.27	27%	\$924,720.42
<i>Equipment</i>										
210	Furniture/Furnishings	4,000.00	6,557.00	10,557.00	.00	198.00	6,758.00	3,601.00	66	950.00
220		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,010.99
220.1	Office Equipment - Reserve	.00	7,530.00	7,530.00	.00	7,530.00	.00	.00	100	.00
220 - Totals		\$2,000.00	\$7,530.00	\$9,530.00	\$0.00	\$7,530.00	\$0.00	\$2,000.00	79%	\$1,010.99
260	Other Equipment	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	9,612.23
270	Lawn & Landscaping	500.00	.00	500.00	.00	.00	.00	500.00	0	325.24
<i>Equipment Totals</i>		\$24,500.00	\$14,087.00	\$38,587.00	\$0.00	\$7,728.00	\$6,758.00	\$24,101.00	38%	\$11,898.46
<i>Contractual Expense</i>										
410	Supplies	31,000.00	.00	31,000.00	4,753.59	1,184.74	10,589.06	19,226.20	38	32,265.85
413	Repair & Maint.-Bldg/Property	20,000.00	.00	20,000.00	126.13	8,281.20	4,911.51	6,807.29	66	24,986.81
415	Electricity	28,000.00	.00	28,000.00	1,923.03	.00	5,077.93	22,922.07	18	24,584.73
416	Oil & Gas-Heating	26,000.00	.00	26,000.00	1,412.86	.00	7,986.01	18,013.99	31	22,397.57
417	Water/Sewer/Taxes	7,000.00	.00	7,000.00	3,069.52	.00	3,069.52	3,930.48	44	1,379.39
418	Ins-General Liability	10,325.00	.00	10,325.00	.00	.00	8,419.51	1,905.49	82	9,152.00

Expense Budget Performance Report

Fiscal Year to Date 04/30/20

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 6030 - Countryside Adult Home										
EXPENSE										
<i>Contractual Expense</i>										
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,300.58
423	Telephone	2,000.00	.00	2,000.00	270.50	.00	1,072.70	927.30	54	2,836.08
424	Postage	200.00	.00	200.00	44.00	.00	49.74	150.26	25	66.34
426	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	352.12
427	Memberships & Dues	1,400.00	.00	1,400.00	.00	.00	1,344.00	56.00	96	722.00
428	Data Processing & Internet Fees	2,000.00	.00	2,000.00	211.96	.00	840.84	1,159.16	42	1,923.12
434	Allowances	18,000.00	.00	18,000.00	1,400.00	.00	5,900.00	12,100.00	33	15,000.00
435	Medical Fees	2,000.00	.00	2,000.00	143.50	.00	143.50	1,856.50	7	1,420.00
436	Advertising Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
437	Consulting Fees	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	18,547.00
439	Misc Fees & Expenses	1,000.00	.00	1,000.00	.00	(198.00)	198.00	1,000.00	0	4,269.21
440	Legal/Transcript Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	.00	.00	25.00	1,475.00	2	2,039.32
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	.00	.00	480.34	1,519.66	24	1,904.40
444	Travel/Education/Conference	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,198.00
445	Foods	118,000.00	.00	118,000.00	7,971.09	26,994.47	39,082.21	51,923.32	56	125,110.28
451	Medical Supply Expense	3,000.00	.00	3,000.00	.00	283.59	744.68	1,971.73	34	3,037.48
453	Uniforms & Clothing	200.00	.00	200.00	.00	.00	.00	200.00	0	169.95
470	Contract	45,000.00	.00	45,000.00	1,721.02	25,537.14	5,607.86	13,855.00	69	11,837.25
		\$345,625.00	\$0.00	\$345,625.00	\$23,047.20	\$62,083.14	\$95,542.41	\$187,999.45	46%	\$308,499.48
<i>Contractual Expense Totals</i>										
<i>Employee Benefits</i>										
810	Retirement	116,358.00	.00	116,358.00	4,442.24	.00	34,974.27	81,383.73	30	107,228.39
830	Social Security	61,618.00	.00	61,618.00	2,000.66	.00	15,592.18	46,025.82	25	53,980.71
831	Medicare Contribution	14,413.00	.00	14,413.00	467.86	.00	3,646.50	10,766.50	25	12,624.48
860	Hospitalization	210,163.00	.00	210,163.00	6,754.77	.00	57,812.98	152,350.02	28	184,158.50
865	Dental Insurance	3,864.00	.00	3,864.00	123.74	.00	1,067.48	2,796.52	28	3,554.36
		\$406,416.00	\$0.00	\$406,416.00	\$13,789.27	\$0.00	\$113,093.41	\$293,322.59	28%	\$361,546.44
<i>Other Benefits</i>										
840	Workmen's Compensation	18,428.00	.00	18,428.00	.00	.00	18,427.03	.97	100	17,716.87
850	Unemployment Insurance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	11,068.32
855	Disability	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	300.45
861	Retirees Hospitalization	95,907.00	.00	95,907.00	.00	.00	24,878.22	71,028.78	26	94,719.31
862	Health Insurance Cost Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	115.16
		\$123,335.00	\$0.00	\$123,335.00	\$0.00	\$0.00	\$43,305.25	\$80,029.75	35%	\$123,920.11
<i>EXPENSE TOTALS</i>										
		\$1,893,742.00	\$14,087.00	\$1,907,829.00	\$71,163.20	\$69,811.14	\$523,986.80	\$1,314,031.06	31%	\$1,730,584.91
		(\$1,893,742.00)	(\$14,087.00)	(\$1,907,829.00)	(\$71,163.20)	(\$69,811.14)	(\$523,986.80)	(\$1,314,031.06)	31%	(\$1,730,584.91)
<i>Department 6030 - Countryside Adult Home Totals</i>										

Expense Budget Performance Report

Fiscal Year to Date 04/30/20

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 6050 - Public Facil. For Children										
EXPENSE										
Contractual Expense										
469	Other Payments/Contributions	25,000.00	.00	25,000.00	1,015.56	.00	1,015.56	23,984.44	4%	15,618.79
	<i>Contractual Expense Totals</i>	\$25,000.00	\$0.00	\$25,000.00	\$1,015.56	\$0.00	\$1,015.56	\$23,984.44	4%	\$15,618.79
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$1,015.56	\$0.00	\$1,015.56	\$23,984.44	4%	\$15,618.79
Department 6050 - Public Facil. For Children Totals		(\$25,000.00)	\$0.00	(\$25,000.00)	(\$1,015.56)	\$0.00	(\$1,015.56)	(\$23,984.44)	4%	(\$15,618.79)
Department 6055 - Daycare										
EXPENSE										
Contractual Expense										
470	Contract	1,268,396.00	.00	1,268,396.00	31,168.01	.00	116,045.55	1,152,350.45	9%	755,951.04
	<i>Contractual Expense Totals</i>	\$1,268,396.00	\$0.00	\$1,268,396.00	\$31,168.01	\$0.00	\$116,045.55	\$1,152,350.45	9%	\$755,951.04
	EXPENSE TOTALS	\$1,268,396.00	\$0.00	\$1,268,396.00	\$31,168.01	\$0.00	\$116,045.55	\$1,152,350.45	9%	\$755,951.04
Department 6055 - Daycare Totals		(\$1,268,396.00)	\$0.00	(\$1,268,396.00)	(\$31,168.01)	\$0.00	(\$116,045.55)	(\$1,152,350.45)	9%	(\$755,951.04)
Department 6070 - Services for Recipients										
EXPENSE										
Contractual Expense										
470	Contract	320,000.00	.00	320,000.00	53,864.31	.00	98,453.75	221,546.25	31%	380,063.79
	<i>Contractual Expense Totals</i>	\$320,000.00	\$0.00	\$320,000.00	\$53,864.31	\$0.00	\$98,453.75	\$221,546.25	31%	\$380,063.79
	EXPENSE TOTALS	\$320,000.00	\$0.00	\$320,000.00	\$53,864.31	\$0.00	\$98,453.75	\$221,546.25	31%	\$380,063.79
Department 6070 - Services for Recipients Totals		(\$320,000.00)	\$0.00	(\$320,000.00)	(\$53,864.31)	\$0.00	(\$98,453.75)	(\$221,546.25)	31%	(\$380,063.79)
Department 6100 - Medicaid										
EXPENSE										
Contractual Expense										
470	Contract	11,780,080.00	.00	11,780,080.00	679,620.00	.00	3,624,640.00	8,155,440.00	31%	12,006,620.00
	<i>Contractual Expense Totals</i>	\$11,780,080.00	\$0.00	\$11,780,080.00	\$679,620.00	\$0.00	\$3,624,640.00	\$8,155,440.00	31%	\$12,006,620.00
	EXPENSE TOTALS	\$11,780,080.00	\$0.00	\$11,780,080.00	\$679,620.00	\$0.00	\$3,624,640.00	\$8,155,440.00	31%	\$12,006,620.00
Department 6100 - Medicaid Totals		(\$11,780,080.00)	\$0.00	(\$11,780,080.00)	(\$679,620.00)	\$0.00	(\$3,624,640.00)	(\$8,155,440.00)	31%	(\$12,006,620.00)
Department 6101 - Medical Assistance										
EXPENSE										
Contractual Expense										
470	Contract	1,000.00	.00	1,000.00	50.46	.00	572.42	427.58	57%	32,379.09
	<i>Contractual Expense Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$50.46	\$0.00	\$572.42	\$427.58	57%	\$32,379.09
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$50.46	\$0.00	\$572.42	\$427.58	57%	\$32,379.09
Department 6101 - Medical Assistance Totals		(\$1,000.00)	\$0.00	(\$1,000.00)	(\$50.46)	\$0.00	(\$572.42)	(\$427.58)	57%	(\$32,379.09)
Department 6109 - Aid To Dependent Children										
EXPENSE										
Contractual Expense										
470	Contract	1,900,000.00	.00	1,900,000.00	142,543.28	.00	383,865.37	1,516,134.63	20%	1,613,229.11

Expense Budget Performance Report

Fiscal Year to Date 04/30/20

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 6109	Aid To Dependent Children EXPENSE									
	<i>Contractual Expense Totals</i>	\$1,900,000.00	\$0.00	\$1,900,000.00	\$142,543.28	\$0.00	\$383,865.37	\$1,516,134.63	20%	\$1,613,229.11
	EXPENSE TOTALS	\$1,900,000.00	\$0.00	\$1,900,000.00	\$142,543.28	\$0.00	\$383,865.37	\$1,516,134.63	20%	\$1,613,229.11
Department 6109	Aid To Dependent Children Totals	(\$1,900,000.00)	\$0.00	(\$1,900,000.00)	(\$142,543.28)	\$0.00	(\$383,865.37)	(\$1,516,134.63)	20%	(\$1,613,229.11)
Department 6119	Child Care EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	3,700,000.00	.00	3,700,000.00	248,182.38	.00	1,298,255.57	2,401,744.43	35%	5,260,121.73
	<i>Contractual Expense Totals</i>	\$3,700,000.00	\$0.00	\$3,700,000.00	\$248,182.38	\$0.00	\$1,298,255.57	\$2,401,744.43	35%	\$5,260,121.73
	EXPENSE TOTALS	\$3,700,000.00	\$0.00	\$3,700,000.00	\$248,182.38	\$0.00	\$1,298,255.57	\$2,401,744.43	35%	\$5,260,121.73
Department 6119	Child Care Totals	(\$3,700,000.00)	\$0.00	(\$3,700,000.00)	(\$248,182.38)	\$0.00	(\$1,298,255.57)	(\$2,401,744.43)	35%	(\$5,260,121.73)
Department 6129	State Training School EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0%	326,118.00
	<i>Contractual Expense Totals</i>	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$326,118.00
	EXPENSE TOTALS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$326,118.00
Department 6129	State Training School Totals	(\$250,000.00)	\$0.00	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0%	(\$326,118.00)
Department 6140	Home Relief EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	1,315,000.00	.00	1,315,000.00	103,935.26	.00	342,864.94	972,135.06	26%	1,612,502.47
	<i>Contractual Expense Totals</i>	\$1,315,000.00	\$0.00	\$1,315,000.00	\$103,935.26	\$0.00	\$342,864.94	\$972,135.06	26%	\$1,612,502.47
	EXPENSE TOTALS	\$1,315,000.00	\$0.00	\$1,315,000.00	\$103,935.26	\$0.00	\$342,864.94	\$972,135.06	26%	\$1,612,502.47
Department 6140	Home Relief Totals	(\$1,315,000.00)	\$0.00	(\$1,315,000.00)	(\$103,935.26)	\$0.00	(\$342,864.94)	(\$972,135.06)	26%	(\$1,612,502.47)
Department 6141	Fuel Crisis Assistance EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	30,000.00	.00	30,000.00	105.00	.00	22,545.55	7,454.45	75%	19,482.51
	<i>Contractual Expense Totals</i>	\$30,000.00	\$0.00	\$30,000.00	\$105.00	\$0.00	\$22,545.55	\$7,454.45	75%	\$19,482.51
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$105.00	\$0.00	\$22,545.55	\$7,454.45	75%	\$19,482.51
Department 6141	Fuel Crisis Assistance Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$105.00)	\$0.00	(\$22,545.55)	(\$7,454.45)	75%	(\$19,482.51)
Department 6142	Emergency Aid For Adults EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0%	33,489.24
	<i>Contractual Expense Totals</i>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$33,489.24
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$33,489.24

Expense Budget Performance Report

Fiscal Year to Date 04/30/20
 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		(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0%	(\$33,489.24)
Department 7310 - Youth Program 4-H Camp EXPENSE										
Contractual Expense										
470	Contract	25,000.00	.00	25,000.00	.00	25,000.00	.00	.00	100	25,000.00
Contractual Expense Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100%	\$25,000.00
EXPENSE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100%	\$25,000.00
Department 7310 - Youth Program 4-H Camp Totals		(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	100%	(\$25,000.00)
Department 7311 - Youth Bureau										
EXPENSE										
Contractual Expense										
410	Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	190.03
424	Postage	100.00	.00	100.00	.00	.00	3.59	96.41	4	11.21
444	Travel/Education/Conference	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
470	Contract	3,500.00	.00	3,500.00	.00	.00	416.00	3,084.00	12	1,760.00
Contractual Expense Totals		\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$419.59	\$3,330.41	11%	\$1,961.24
Other Benefits										
Retirees Hospitalization										
861	Retirees Hospitalization	12,459.00	.00	12,459.00	.00	.00	3,114.66	9,344.34	25	11,957.42
Other Benefits Totals		\$12,459.00	\$0.00	\$12,459.00	\$0.00	\$0.00	\$3,114.66	\$9,344.34	25%	\$11,957.42
EXPENSE TOTALS		\$16,209.00	\$0.00	\$16,209.00	\$0.00	\$0.00	\$3,534.25	\$12,674.75	22%	\$13,918.66
Department 7311 - Youth Bureau Totals		(\$16,209.00)	\$0.00	(\$16,209.00)	\$0.00	\$0.00	(\$3,534.25)	(\$12,674.75)	22%	(\$13,918.66)
Department 7312 - Special Delinquency Prev.										
EXPENSE										
Equipment										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	559.99
Equipment Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$559.99
Contractual Expense										
410	Supplies	90.00	50.00	140.00	.00	.00	103.72	36.28	74	290.00
424	Postage	150.00	(50.00)	100.00	.00	.00	3.83	96.17	4	1.21
427	Memberships & Dues	275.00	.00	275.00	.00	.00	175.00	100.00	64	175.00
470	Contract	64,785.00	.00	64,785.00	.00	.00	.00	64,785.00	0	64,785.00
Contractual Expense Totals		\$65,300.00	\$0.00	\$65,300.00	\$0.00	\$0.00	\$282.55	\$65,017.45	0%	\$65,251.21
EXPENSE TOTALS		\$65,300.00	\$0.00	\$65,300.00	\$0.00	\$0.00	\$282.55	\$65,017.45	0%	\$65,811.20
Department 7312 - Special Delinquency Prev. Totals		(\$65,300.00)	\$0.00	(\$65,300.00)	\$0.00	\$0.00	(\$282.55)	(\$65,017.45)	0%	(\$65,811.20)
Department 7313 - Youth Court										
EXPENSE										
Contractual Expense										
470	Contract	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	69,000.00
Contractual Expense Totals		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$69,000.00
EXPENSE TOTALS		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$69,000.00

Expense Budget Performance Report

Fiscal Year to Date 04/30/20

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 7313 - Youth Court Totals	(\$80,000.00)	\$0.00	(\$80,000.00)	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0%	(\$69,000.00)
	Fund A - General Totals	\$33,224,369.00	\$1,48,308.38	\$33,372,677.38	\$1,707,655.31	\$369,370.01	\$9,189,012.71	\$23,814,294.66		\$33,668,900.75
	Grand Totals	\$33,224,369.00	\$148,308.38	\$33,372,677.38	\$1,707,655.31	\$369,370.01	\$9,189,012.71	\$23,814,294.66		\$33,668,900.75

Notice of Claim Settlement

Print Date: 5/4/2020

Dept Code: 27000

Time: 9:21:46 AM

Description: 4/29/2020 - RF2/2A F 1019-1219 ADOPTION SUBSIDY (BA042181)

District : WARR

Package: RF2/2A

Voucher No: BA042181

Check Number: 5808430 Check Date: 4/29/2020

Programs	Claims	Adjustments	Advances	Balance Due	Advance For	Amount Due
ADOPTION SUBSIDY	199,922	0	0	199,922	0	199,922
SUBTOTAL:	\$199,922	\$0	\$0	\$199,922	\$0	\$199,922

Net Payment: \$199,922

TOTAL Claim Settlements
AA00 - April 2020 = 620,581
Local = 261,365.84

TOTAL Revenue 881,946.84
4/2020

Notice of Claim Settlement

Print Date:5/4/2020

Dept Code: 27000

Time:9:20:48 AM

Description: 4/29/2020 - RF2/2A F 0120 (BA042355)

District : WARR

Package: RF2/2A

Voucher No: BA042355

Check Number: 5808430 Check Date: 4/29/2020

Programs	Claims	Adjustments	Advances	Balance Due	Advance For	Amount Due
ADOPTION ADMIN	451	0	0	451	0	451
ADOPTION SUBSIDY	67,300	0	0	67,300	0	67,300
ADOPTION TRAINING	5	0	0	5	0	5
CHILD SUPPORT ADMIN	981	0	0	981	0	981
DAY CARE ADMIN	5,114	0	0	5,114	0	5,114
DAY CARE BLOCK GRANT 100%	54,742	0	0	54,742	0	54,742
EAF/TANF	1,179	0	0	1,179	0	1,179
FA & SN	68,960	0	0	68,960	0	68,960
FOSTER CARE TRAINING	301	0	0	301	0	301
FSE&T ADMIN 50%	4,398	0	0	4,398	0	4,398
MEDICAL ASSISTANCE	-1,370	0	0	-1,370	0	-1,370
USDA	42,192	0	0	42,192	0	42,192
USDA FRAUD & ABUSE	5,626	0	0	5,626	0	5,626
SUBTOTAL:	\$249,879	\$0	\$0	\$249,879	\$0	\$249,879

Description of Deductions/Adjustments

1/12TH AG BILL JAN 2020

-6,689

Net Payment:

\$243,190

Notice of Claim Settlement

Print Date:5/4/2020

Dept Code: 27000

Time:9:22:46 AM

Description: 4/29/2020 - RF2/2A S 1219-0120 IV-E PROTECTIVE SERVICES (BA042238)

District : WARR

Package: RF2/2A

Voucher No: BA042238

Check Number: 5808430 Check Date: 4/29/2020

Programs	Claims	Adjustments	Advances	Balance Due	Advance For	Amount Due
IV-E PROTECTIVE SERVICES	4,219	0	0	4,219	0	4,219
SUBTOTAL:	\$4,219	\$0	\$0	\$4,219	\$0	\$4,219

Net Payment: \$4,219

Notice of Claim Settlement

Print Date: 5/4/2020

Dept Code: 27000

Time: 9:19:16 AM

Description: 4/30/2020 - RF2/2A S 0120 WARR (BA042297)

District : WARR

Package: RF2/2A

Voucher No: BA042297

Check Number: 5810486 Check Date: 4/30/2020

Programs	Claims	Adjustments	Advances	Balance Due	Advance For	Amount Due
ADOPTION SUBSIDY	45,897	0	0	45,897	0	45,897
ADULT CARE, EAA & GUIDE DOGS	1,119	0	0	1,119	0	1,119
ADULT SHELTER	-175	0	0	-175	0	-175
DAY CARE BLOCK GRANT 75%	1,154	0	0	1,154	0	1,154
MEDICAL ADMIN	94,462	0	0	94,462	0	94,462
MEDICAL ASSISTANCE	-2,312	0	0	-2,312	0	-2,312
SAFETY NET	29,273	0	0	29,273	0	29,273
SUBTOTAL:	\$169,418	\$0	\$0	\$169,418	\$0	\$169,418

Description of Deductions/Adjustments

2019 Dormitory Authority Waiver Payment

3,832

Net Payment:

\$173,250

WARREN COUNTY Receipts by G/L Distribution Report - Summary

From Date: 04/01/2020 - To Date: 04/30/2020

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						
	04/07/2020			1	\$0.00	\$1,250.00
	04/24/2020			1	\$0.00	\$1,184.77
				2	\$0.00	\$2,434.77
Account: 1811 - Medical Incentive Earning						
Account Total: Medical Incentive Earning						
	04/07/2020			1	\$0.00	\$134.60
	04/09/2020			1	\$0.00	\$68.43
	04/24/2020			1	\$0.00	\$3,910.00
	04/30/2020			1	\$0.00	\$92.30
				4	\$0.00	\$4,205.33
Department Total: Social Services						
Department: 6030 - Countryside Adult Home						
Account: 1830 - Repay - Adult Care, Pub Inst						
Account Total: Repay - Adult Care, Pub Inst						
	04/06/2020			1	\$0.00	\$8,995.00
	04/07/2020			1	\$0.00	\$36,509.56
	04/29/2020			1	\$0.00	\$8,675.00
	04/30/2020			1	\$0.00	\$44,897.97
				4	\$0.00	\$99,077.53
Department Total: Countryside Adult Home						
Department: 6055 - Daycare						
Account: 1855 - Repayments of Day Care						
Account Total: Repayments of Day Care						
	04/07/2020			1	\$0.00	\$439.50
	04/30/2020			1	\$0.00	\$38.00
				2	\$0.00	\$477.50
Department Total: Daycare						

Department: 6101 - Medical Assistance
 Account: 1801 - Repay of Medical Assist

04/07/2020	1	\$0.00	\$3,095.02
04/24/2020	1	\$0.00	\$3,602.91
04/30/2020	1	\$0.00	\$789.11
Account Total: Repay of Medical Assist			\$7,487.04
Department Total: Medical Assistance			\$7,487.04

Department: 6109 - Aid To Dependent Children
 Account: 1809 - Repay of Aid to A.D.C.

04/07/2020	1	\$0.00	\$149.85
04/24/2020	3	\$0.00	\$20,940.96
04/30/2020	1	\$0.00	\$46.53
Account Total: Repay of Aid to A.D.C.			\$21,137.34
Department Total: Aid To Dependent Children			\$21,137.34

Department: 6119 - Child Care
 Account: 1819 - Repay of Child Care

04/07/2020	1	\$0.00	\$53,756.75
04/24/2020	1	\$0.00	\$4,762.33
04/30/2020	1	\$0.00	\$56,964.19
Account Total: Repay of Child Care			\$115,483.27
Department Total: Child Care			\$115,483.27

Department: 6140 - Home Relief
 Account: 1840 - Repay of Home Relief

04/03/2020	3	\$0.00	\$6,046.20
04/07/2020	1	\$0.00	\$41.47
04/20/2020	2	\$0.00	\$701.00
04/24/2020	1	\$0.00	\$1,068.62
04/30/2020	1	\$0.00	\$3,205.77
Account Total: Repay of Home Relief			\$11,063.06
Department Total: Home Relief			\$11,063.06

Fund Total: General
 Grand Total:

		\$0.00	\$261,365.84
	31	\$0.00	\$261,365.84

