

Human Services Committee
Warren County Department of Social Services
COMMITTEE MEETING AGENDA
June 22, 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:

Notice of Intent to Fill the position of Caseworker #34 in the Child Protective Services Unit, due to resignation effective June 25, 2020.

Rationale: This mandated position is reimbursable: 50% Federal and 25% State.

PLEASE SEE ATTACHMENT #1

2. Request Resolution:

Request Resolution calling on the State of New York to release the first quarter of Enhanced Medicaid Federal matching funds for the pandemic response to Warren County, to provide some partial fiscal relief to the current conditions.

Rationale: Counties are struggling with higher costs associated with responding to COVID-19 and experiencing extensive declines in revenue due to the shutdown of large segments of the economy.

PLEASE SEE ATTACHMENT #2

IV. Pending Items - None

V. Information for Discussion and/or Review

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

PLEASE SEE ATTACHMENT #3

Countryside Adult Home Agenda Action Items.

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

VII. Motion to Adjourn

ATTACHMENTS:

1. Notice of Intent to Fill Caseworker #34 due to resignation
2. Request Resolution Calling on the State to Release Funds
3. Monthly Fiscal & Overtime Reports

RESOLUTION REQUEST FORM NO. 12

Schedule "A"

NOTICE OF INTENT TO FILL VACANT POSITION

This notice of intent is filed whenever a department head plans to fill an *existing* funded position in their budget that is vacated due to a retirement, resignation, termination or promotion. This notice may not be used for requests to create a *new* position. For complete instructions on the procedure to be followed, see the reverse of this form.

DEPARTMENT HEAD COMPLETES THIS SECTION

Department: SOCIAL SERVICES Payroll Dept. No: 40.01
Title of Position: Caseworker #34 Base Salary of Position: \$43,390 (2019) Grade: 16
Filling at Step # (If Known): _____
Budget code and title: A6010 110 - Salaries - Regular Union Non-Union
This position is vacated due to: Retirement Resignation Termination Promotion Other
Employee No./Last Name: 13399/Cogdill Date of Vacancy: 6/25/20
Is this position mandated? Yes No Is the position reimbursable? Yes No
Source of reimbursement: Federal 50 % State 25 % Other _____ %

CIVIL SERVICE STATUS AND HUMAN RESOURCES DIRECTOR APPROVAL

Competitive-active eligible list Competitive-no list (*hiring would be provisional*) Non-Competitive Other _____
Actual Impact to Budget Report will be provided monthly by Human Resources Director.
Candidate's qualifications must be approved by Personnel Officer prior to hiring. Ray 6/15/20
Human Resources Director has approved this form when initialed. [Signature] 6/15/20

COUNTY ADMINISTRATOR COMPLETES THIS SECTION

- The Administrator has no objection to the filling of the vacancy.
 The Administrator objects to the filling of the vacancy.

Administrator Signature [Signature] Date 6/17/20

BUDGET OFFICER COMPLETES THIS SECTION

- The Budget Officer has no objection to the filling of the vacancy.
 The Budget Officer objects to the filling of the vacancy.

Budget Officer Signature [Signature] Date 6/19/20

SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Human Services

- The committee has no objection to the filling of the vacancy.
 The committee objects to the filling of the vacancy.
 In the case of an emergency, Committee Chair has no objection to the filling of the vacancy.
 In the case of an emergency, Committee Chair objects to the filling of the vacancy.

Ranking Committee Member Signature Approved by Mr. Driscoll Date 6/22/20

Via email - see attached
[Signature]

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS

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

DEPARTMENT NAME: SOCIAL SERVICES

DATE: 06/22/20

- (a) Purpose of Request: **Request Resolution calling on the State of New York to release the first quarter of Enhanced Medicaid Federal matching funds for the pandemic response to Warren County, to provide some partial fiscal relief to the current conditions.**
- (b) Details: **Counties are struggling with higher costs associated with responding to COVID-19 and experiencing extensive declines in revenue due the shutdown of large segments of the economy.**
- (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**

**RESOLUTION CALLING ON THE STATE OF NEW YORK TO RELEASE ENHANCED FEDERAL
MEDICAID MATCHING FUNDS TO COUNTIES AND NEW YORK CITY**

WHEREAS, in response to the COVID-19 pandemic, Congress has enacted extraordinary measures to help states and localities with increased costs and lost revenue; and

WHEREAS, a key action enacted by the federal government was a 6.2 percent increase in the federal medical assistance percentage (FMAP); and

WHEREAS, Congress has used this mechanism to provide fiscal relief to states and their local government Medicaid funding partners to reduce the financial burden they often experience in an economic downturn; and

WHEREAS, we understand the State of New York has already drawn down about \$2.5 billion for the period January 1, 2020 through June 30, 2020; and

WHEREAS, under federal law a portion of these funds are required to be passed through to counties and New York City; and

WHEREAS, we estimate the local share is about 20 percent; and

WHEREAS, counties and New York City are struggling with higher costs associated with responding to COVID-19 and experiencing extensive revenue declines due to the shutdown of large swaths of the economy; and

WHEREAS, in addition to mounting losses in local revenues, counties are also expecting significant cuts in state aid; and

WHEREAS, many counties have enacted plans to reduce non-mandated expenses to the degree they can without sacrificing public health and safety; and

WHEREAS, these expense reductions also require a review of the workforce, including layoffs; and

WHEREAS, we project that each quarter of enhanced FMAP funding is worth hundreds of millions of dollars for counties and New York City; and

WHEREAS, the State has been holding three years of similar enhanced FMAP payments owed to counties and New York City under the Affordable Care Act that are worth hundreds of millions of dollars.

NOW, THEREFORE, BE IT RESOLVED, that the County of Warren, is requesting that the State immediately release the first quarter of enhanced Medicaid federal matching funds for the pandemic response to Warren County to provide some partial fiscal relief to the current conditions; and

BE IT FURTHER RESOLVED, we request that the State provide a timeline to all counties on the release of the enhanced federal Medicaid matching funds related to the Affordable Care Act that have been withheld for years and the likely mechanism on how these funds will be delivered to counties and New York City; and

BE IT FURTHER RESOLVED, we understand the State is experiencing severe fiscal stress, as well, and we want to work cooperatively with the State to develop a plan on the release of the withheld federal enhanced Medicaid funds due to counties under the Affordable Care Act and future pandemic FMAP increased funding; and

BE IT FURTHER RESOLVED, that this resolution be sent to Governor Andrew M. Cuomo, the New York State Legislature, the New York State Congressional Delegation, the New York State Association of Counties, and all others deemed necessary and appropriate.

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR MAY 2020

FUND(S): A

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

EXPENSES	2020 BUDGETED	MAY 2020 EXP	MAY 2019 EXP	2020 YTD ACTUAL	2019 Prior Year Totals
110 Salaries - Regular	\$6,800,190.00	\$498,018.31	\$465,331.58	\$2,533,530.77	\$6,097,473.11
120 Salaries - Overtime	\$75,222.00	\$4,115.40	\$11,246.83	\$42,081.81	\$130,008.89
130 Salaries - Part Time	\$202,101.00	\$6,738.94	\$13,767.70	\$51,355.94	\$223,940.89
100's PERSONAL SERVICES Total	\$7,077,513.00	\$508,872.65	\$490,346.11	\$2,626,968.52	\$6,451,422.89
200's EQUIPMENT	\$130,121.71	\$31,742.87	\$0.00	\$68,655.33	\$88,746.00
400's CONTRACTUAL	\$22,482,696.67	\$1,518,446.69	\$1,254,124.42	\$8,032,750.67	\$3,283,414.26
800's EMPLOYEE BENEFITS	\$3,682,346.00	\$223,149.26	\$220,830.88	\$1,379,867.93	\$23,845,317.60
TOTALS	\$33,372,677.38	\$2,282,211.47	\$1,965,301.41	\$12,108,242.45	\$33,668,900.75

REVENUES	2020 BUDGETED	MAY 2020 REVENUE	MAY 2019 REVENUE	2020 YTD ACTUAL	2019 Prior Year Totals
	\$16,047,728.00	\$264,930.21	\$717,430.50	\$5,716,166.37	\$14,433,178.87

2019 Jan-May YTD
\$5,270,420.14

Expense Budget Performance Report

Fiscal Year to Date 05/31/20

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	433,752.41	.00	2,205,874.67	3,755,533.33	37	5,366,249.52
120	Salaries - Overtime	49,222.00	.00	49,222.00	3,324.15	.00	32,468.83	16,753.17	66	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	\$437,076.56	\$0.00	\$2,255,476.82	\$3,828,170.18	37%	\$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	44.97	673.99	1,714.77	1,611.24	60	11,736.55
220.1	Office Equipment - Reserve	.00	30,000.00	30,000.00	8,547.90	21,316.72	8,547.90	135.38	100	.00
220 - Totals		\$4,000.00	\$30,000.00	\$34,000.00	\$8,592.87	\$21,990.71	\$10,262.67	\$1,746.62	95%	\$11,736.55
230	Automotive Equipment - Reserve	.00	23,150.00	23,150.00	23,150.00	.00	23,150.00	.00	100	61,686.00
230 - Totals		\$0.00	\$23,150.00	\$23,150.00	\$23,150.00	\$0.00	\$23,150.00	\$0.00	100%	\$61,686.00
<i>Equipment Totals</i>		\$10,000.00	\$81,534.71	\$91,534.71	\$31,742.87	\$21,990.71	\$61,897.33	\$7,646.67	92%	\$76,847.54
<i>Contractual Expense</i>										
410	Supplies	62,000.00	1,686.67	63,686.67	1,258.33	17,697.02	22,615.65	23,374.00	63	54,265.58
411	Rent-Building/Property	650,000.00	.00	650,000.00	54,166.67	.00	270,833.35	379,166.65	42	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	1,213.95	.00	6,203.11	13,796.89	31	17,308.21
424	Postage	30,000.00	.00	30,000.00	.00	.00	10,484.58	19,515.42	35	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	950.99	4,049.01	19	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	(84.72)	.00	(10.33)	510.33	-2	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	47.49	.00	4,939.68	2,060.32	71	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	46.00	.00	1,183.39	6,816.61	15	5,322.44
442	Automotive - Gas & Oil	8,000.00	.00	8,000.00	.00	.00	1,369.17	6,630.83	17	7,026.21
444	Travel/Education/Conference	15,000.00	.00	15,000.00	.00	.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	31,515.90	193,039.97	33,950.54	231,633.49	49	370,841.89
<i>Contractual Expense Totals</i>		\$1,367,022.00	\$52,686.67	\$1,419,708.67	\$88,399.19	\$209,736.99	\$388,623.77	\$821,347.91	42%	\$1,319,469.91
<i>Employee Benefits</i>										
810	Retirement	769,593.00	.00	769,593.00	56,481.69	.00	305,190.04	464,402.96	40	672,939.45

Expense Budget Performance Report

Fiscal Year to Date 05/31/20

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	25,011.98	.00	130,276.26	243,780.74	35	317,363.55
831	Medicare Contribution	87,481.00	.00	87,481.00	5,849.66	.00	30,467.86	57,013.14	35	74,222.07
860	Hospitalization	1,458,101.00	.00	1,458,101.00	104,889.74	.00	563,998.25	894,102.75	39	1,379,348.60
865	Dental Insurance	23,304.00	.00	23,304.00	1,763.84	.00	9,463.60	13,840.40	41	22,243.71
<i>Employee Benefits Totals</i>		\$2,712,536.00	\$0.00	\$2,712,536.00	\$193,996.91	\$0.00	\$1,039,396.01	\$1,673,139.99	38%	\$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	276.00	.00	276.00	9,724.00	3	8,601.00
855	Disability	6,000.00	.00	6,000.00	680.95	.00	680.95	5,319.05	11	3,971.58
861	Retirees Hospitalization	270,831.00	.00	270,831.00	.00	.00	87,103.47	183,727.53	32	259,095.21
862	Health Insurance Cost Reimbursement	5,000.00	.00	5,000.00	169.00	.00	1,180.87	3,819.13	24	4,348.47
<i>Other Benefits Totals</i>		\$331,437.00	\$0.00	\$331,437.00	\$1,125.95	\$0.00	\$128,846.80	\$202,590.20	39%	\$319,872.91
EXPENSE TOTALS		\$10,504,642.00	\$134,221.38	\$10,638,863.38	\$752,341.48	\$231,727.70	\$3,874,240.73	\$6,532,894.95	39%	\$9,709,010.21
Department 6010 - Social Services Totals		(\$10,504,642.00)	(\$134,221.38)	(\$10,638,863.38)	(\$752,341.48)	(\$231,727.70)	(\$3,874,240.73)	(\$6,532,894.95)	39%	(\$9,709,010.21)
Department 6030 - Countryside Adult Home										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	838,782.00	.00	838,782.00	64,265.90	.00	327,656.10	511,125.90	39	731,223.59
120	Salaries - Overtime	26,000.00	.00	26,000.00	791.25	.00	9,612.98	16,387.02	37	32,211.11
130	Salaries - Part Time	129,084.00	.00	129,084.00	6,738.84	.00	34,222.62	94,861.38	27	161,285.72
<i>Personal Services Totals</i>		\$993,866.00	\$0.00	\$993,866.00	\$71,795.99	\$0.00	\$371,491.70	\$622,374.30	37%	\$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	Office Equipment	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	450.00	.00	50.00	90	325.24
<i>Equipment Totals</i>		\$24,500.00	\$14,087.00	\$38,587.00	\$0.00	\$8,178.00	\$6,758.00	\$23,651.00	39%	\$11,898.46
<i>Contractual Expense</i>										
410	Supplies	31,000.00	.00	31,000.00	1,457.73	281.84	12,820.97	17,897.19	42	32,265.85
413	Repair & Maint.-Bldg/Property	20,000.00	(4,000.00)	16,000.00	335.00	9,169.30	5,667.41	1,163.29	93	24,986.81
415	Electricity	28,000.00	.00	28,000.00	1,990.84	.00	7,068.77	20,931.23	25	24,584.73
416	Oil & Gas-Heating	26,000.00	.00	26,000.00	.00	.00	8,379.08	17,620.92	32	22,397.57
417	Water/Sewer/Taxes	7,000.00	.00	7,000.00	.00	.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 05/31/20

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 6030 - Countryside Adult Home										
EXPENSE										
<i>Contractual Expense</i>										
422	Repair/Maint-Equipment	5,000.00	4,000.00	9,000.00	.00	8,976.00	.00	24.00	100	2,300.58
423	Telephone	2,000.00	.00	2,000.00	270.85	.00	1,343.55	656.45	67	2,836.08
424	Postage	200.00	.00	200.00	.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	1,052.80	947.20	53	1,923.12
434	Allowances	18,000.00	.00	18,000.00	2,600.00	.00	8,500.00	9,500.00	47	15,000.00
435	Medical Fees	2,000.00	.00	2,000.00	127.50	.00	414.50	1,585.50	21	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	643.58	1,356.42	32	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	3,734.35	45,025.88	47,550.80	25,423.32	78	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	.00	25,537.14	5,607.86	13,855.00	69	11,837.25
<i>Contractual Expense Totals</i>		\$345,625.00	\$0.00	\$345,625.00	\$10,728.23	\$89,075.75	\$112,899.77	\$143,649.48	58%	\$308,499.48
<i>Employee Benefits</i>										
810	Retirement	116,358.00	.00	116,358.00	9,091.79	.00	48,512.13	67,845.87	42	107,228.39
830	Social Security	61,618.00	.00	61,618.00	4,196.23	.00	21,794.16	39,823.84	35	53,980.71
831	Medicare Contribution	14,413.00	.00	14,413.00	981.36	.00	5,096.95	9,316.05	35	12,624.48
860	Hospitalization	210,163.00	.00	210,163.00	13,509.54	.00	78,973.80	131,189.20	38	184,158.50
865	Dental Insurance	3,864.00	.00	3,864.00	247.48	.00	1,460.86	2,403.14	38	3,554.36
<i>Employee Benefits Totals</i>		\$406,416.00	\$0.00	\$406,416.00	\$28,026.40	\$0.00	\$155,837.90	\$250,578.10	38%	\$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	33,207.31	62,699.69	35	94,719.31
862	Health Insurance Cost Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	115.16
<i>Other Benefits Totals</i>		\$123,335.00	\$0.00	\$123,335.00	\$0.00	\$0.00	\$51,634.34	\$71,700.66	42%	\$123,920.11
EXPENSE TOTALS		\$1,893,742.00	\$14,087.00	\$1,907,829.00	\$110,550.62	\$97,253.75	\$698,621.71	\$1,111,953.54	42%	\$1,730,584.91
Department 6030 - Countryside Adult Home Totals		(\$1,893,742.00)	(\$14,087.00)	(\$1,907,829.00)	(\$110,550.62)	(\$97,253.75)	(\$698,621.71)	(\$1,111,953.54)	42%	(\$1,730,584.91)

Expense Budget Performance Report

Fiscal Year to Date 05/31/20

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										
<i>Contractual Expense</i>										
469	Other Payments/Contributions	25,000.00	.00	25,000.00	.00	.00	1,015.56	23,984.44	4	15,618.79
	<i>Contractual Expense Totals</i>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,015.56</u>	<u>\$23,984.44</u>	<u>4%</u>	<u>\$15,618.79</u>
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$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)	\$0.00	\$0.00	(\$1,015.56)	(\$23,984.44)	4%	(\$15,618.79)
Department 6055 - Daycare										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	1,268,396.00	.00	1,268,396.00	31,677.18	.00	147,722.73	1,120,673.27	12	755,951.04
	<i>Contractual Expense Totals</i>	<u>\$1,268,396.00</u>	<u>\$0.00</u>	<u>\$1,268,396.00</u>	<u>\$31,677.18</u>	<u>\$0.00</u>	<u>\$147,722.73</u>	<u>\$1,120,673.27</u>	<u>12%</u>	<u>\$755,951.04</u>
	EXPENSE TOTALS	\$1,268,396.00	\$0.00	\$1,268,396.00	\$31,677.18	\$0.00	\$147,722.73	\$1,120,673.27	12%	\$755,951.04
	Department 6055 - Daycare Totals	(\$1,268,396.00)	\$0.00	(\$1,268,396.00)	(\$31,677.18)	\$0.00	(\$147,722.73)	(\$1,120,673.27)	12%	(\$755,951.04)
Department 6070 - Services for Recipients										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	320,000.00	.00	320,000.00	9,444.85	.00	121,236.10	198,763.90	38	380,063.79
	<i>Contractual Expense Totals</i>	<u>\$320,000.00</u>	<u>\$0.00</u>	<u>\$320,000.00</u>	<u>\$9,444.85</u>	<u>\$0.00</u>	<u>\$121,236.10</u>	<u>\$198,763.90</u>	<u>38%</u>	<u>\$380,063.79</u>
	EXPENSE TOTALS	\$320,000.00	\$0.00	\$320,000.00	\$9,444.85	\$0.00	\$121,236.10	\$198,763.90	38%	\$380,063.79
	Department 6070 - Services for Recipients Totals	(\$320,000.00)	\$0.00	(\$320,000.00)	(\$9,444.85)	\$0.00	(\$121,236.10)	(\$198,763.90)	38%	(\$380,063.79)
Department 6100 - Medicaid										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	11,780,080.00	.00	11,780,080.00	906,160.00	.00	4,757,340.00	7,022,740.00	40	12,006,620.00
	<i>Contractual Expense Totals</i>	<u>\$11,780,080.00</u>	<u>\$0.00</u>	<u>\$11,780,080.00</u>	<u>\$906,160.00</u>	<u>\$0.00</u>	<u>\$4,757,340.00</u>	<u>\$7,022,740.00</u>	<u>40%</u>	<u>\$12,006,620.00</u>
	EXPENSE TOTALS	\$11,780,080.00	\$0.00	\$11,780,080.00	\$906,160.00	\$0.00	\$4,757,340.00	\$7,022,740.00	40%	\$12,006,620.00
	Department 6100 - Medicaid Totals	(\$11,780,080.00)	\$0.00	(\$11,780,080.00)	(\$906,160.00)	\$0.00	(\$4,757,340.00)	(\$7,022,740.00)	40%	(\$12,006,620.00)
Department 6101 - Medical Assistance										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	1,000.00	.00	1,000.00	.00	.00	572.42	427.58	57	32,379.09
	<i>Contractual Expense Totals</i>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$572.42</u>	<u>\$427.58</u>	<u>57%</u>	<u>\$32,379.09</u>
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$572.42	\$427.58	57%	\$32,379.09
	Department 6101 - Medical Assistance Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$572.42)	(\$427.58)	57%	(\$32,379.09)
Department 6109 - Aid To Dependent Children										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	1,900,000.00	.00	1,900,000.00	136,450.23	.00	444,718.39	1,455,281.61	23	1,613,229.11

Expense Budget Performance Report

Fiscal Year to Date 05/31/20

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	\$136,450.23	\$0.00	\$444,718.39	\$1,455,281.61	23%	\$1,613,229.11
	EXPENSE TOTALS	\$1,900,000.00	\$0.00	\$1,900,000.00	\$136,450.23	\$0.00	\$444,718.39	\$1,455,281.61	23%	\$1,613,229.11
	Department 6109 - Aid To Dependent Children Totals	(\$1,900,000.00)	\$0.00	(\$1,900,000.00)	(\$136,450.23)	\$0.00	(\$444,718.39)	(\$1,455,281.61)	23%	(\$1,613,229.11)
Department 6119 - Child Care										
EXPENSE										
	<i>Contractual Expense</i>									
470	Contract	3,700,000.00	.00	3,700,000.00	204,931.31	.00	1,565,544.11	2,134,455.89	42	5,260,121.73
	<i>Contractual Expense Totals</i>	\$3,700,000.00	\$0.00	\$3,700,000.00	\$204,931.31	\$0.00	\$1,565,544.11	\$2,134,455.89	42%	\$5,260,121.73
	EXPENSE TOTALS	\$3,700,000.00	\$0.00	\$3,700,000.00	\$204,931.31	\$0.00	\$1,565,544.11	\$2,134,455.89	42%	\$5,260,121.73
	Department 6119 - Child Care Totals	(\$3,700,000.00)	\$0.00	(\$3,700,000.00)	(\$204,931.31)	\$0.00	(\$1,565,544.11)	(\$2,134,455.89)	42%	(\$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	130,522.80	.00	474,337.93	840,662.07	36	1,612,502.47
	<i>Contractual Expense Totals</i>	\$1,315,000.00	\$0.00	\$1,315,000.00	\$130,522.80	\$0.00	\$474,337.93	\$840,662.07	36%	\$1,612,502.47
	EXPENSE TOTALS	\$1,315,000.00	\$0.00	\$1,315,000.00	\$130,522.80	\$0.00	\$474,337.93	\$840,662.07	36%	\$1,612,502.47
	Department 6140 - Home Relief Totals	(\$1,315,000.00)	\$0.00	(\$1,315,000.00)	(\$130,522.80)	\$0.00	(\$474,337.93)	(\$840,662.07)	36%	(\$1,612,502.47)
Department 6141 - Fuel Crisis Assistance										
EXPENSE										
	<i>Contractual Expense</i>									
470	Contract	30,000.00	.00	30,000.00	133.00	.00	18,037.75	11,962.25	60	19,482.51
	<i>Contractual Expense Totals</i>	\$30,000.00	\$0.00	\$30,000.00	\$133.00	\$0.00	\$18,037.75	\$11,962.25	60%	\$19,482.51
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$133.00	\$0.00	\$18,037.75	\$11,962.25	60%	\$19,482.51
	Department 6141 - Fuel Crisis Assistance Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$133.00)	\$0.00	(\$18,037.75)	(\$11,962.25)	60%	(\$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 05/31/20

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									
	<i>Contractual Expense</i>									
470	Contract	25,000.00	.00	25,000.00	.00	25,000.00	.00	.00	100	25,000.00
	<i>Contractual Expense Totals</i>	\$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									
	<i>Contractual Expense</i>									
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
	<i>Contractual Expense Totals</i>	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$419.59	\$3,330.41	11%	\$1,961.24
	<i>Other Benefits</i>									
861	Retirees Hospitalization	12,459.00	.00	12,459.00	.00	.00	4,152.88 ✓	8,306.12	33	11,957.42
	<i>Other Benefits Totals</i>	\$12,459.00	\$0.00	\$12,459.00	\$0.00	\$0.00	\$4,152.88	\$8,306.12	33%	\$11,957.42
	EXPENSE TOTALS	\$16,209.00	\$0.00	\$16,209.00	\$0.00	\$0.00	\$4,572.47	\$11,636.53	28%	\$13,918.66
	Department 7311 - Youth Bureau Totals	(\$16,209.00)	\$0.00	(\$16,209.00)	\$0.00	\$0.00	(\$4,572.47)	(\$11,636.53)	28%	(\$13,918.66)
	Department 7312 - Special Delinquency Prev.									
	EXPENSE									
	<i>Equipment</i>									
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	559.99
	<i>Equipment Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$559.99
	<i>Contractual Expense</i>									
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
	<i>Contractual Expense Totals</i>	\$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									
	<i>Contractual Expense</i>									
470	Contract	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	69,000.00
	<i>Contractual Expense Totals</i>	\$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 05/31/20

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	\$148,308.38	\$33,372,677.38	\$2,282,211.47	\$353,981.45	\$12,108,242.45	\$20,910,453.48		\$33,668,900.75
	Grand Totals	\$33,224,369.00	\$148,308.38	\$33,372,677.38	\$2,282,211.47	\$353,981.45	\$12,108,242.45	\$20,910,453.48		\$33,668,900.75

WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 05/01/2020 - To Date: 05/31/2020

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						
	05/27/2020			1	\$0.00	\$771.16
	05/28/2020			1	\$0.00	\$2,500.00
Account Total: Administration				2	\$0.00	\$3,271.16
Account: 1811 - Medical Incentive Earning						
	05/14/2020			1	\$0.00	\$104.09
	05/27/2020			1	\$0.00	\$3,910.00
	05/28/2020			1	\$0.00	\$50.00
Account Total: Medical Incentive Earning				3	\$0.00	\$4,064.09
Department Total: Social Services					\$0.00	\$7,335.25
Department: 6030 - Countryside Adult Home						
Account: 1830 - Repay - Adult Care, Pub Inst						
	05/28/2020			2	\$0.00	\$63,999.59
Account Total: Repay - Adult Care, Pub Inst				2	\$0.00	\$63,999.59
Department Total: Countryside Adult Home					\$0.00	\$63,999.59
Department: 6055 - Daycare						
Account: 1855 - Repayments of Day Care						
	05/28/2020			1	\$0.00	\$1,932.00
Account Total: Repayments of Day Care				1	\$0.00	\$1,932.00
Department Total: Daycare					\$0.00	\$1,932.00

WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 05/01/2020 - To Date: 05/31/2020

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Department: 6101 - Medical Assistance						
Account: 1801 - Repay of Medical Assist						
	05/27/2020			1	\$0.00	\$4,470.26
	05/28/2020			1	\$0.00	\$22,920.28
Account Total: Repay of Medical Assist				2	\$0.00	\$27,390.54
Department Total: Medical Assistance					\$0.00	\$27,390.54
Department: 6109 - Aid To Dependent Children						
Account: 1809 - Repay of Aid to A.D.C.						
	05/27/2020			3	\$0.00	\$36,088.57
	05/28/2020			1	\$0.00	\$992.64
Account Total: Repay of Aid to A.D.C.				4	\$0.00	\$37,081.21
Department Total: Aid To Dependent Children					\$0.00	\$37,081.21
Department: 6119 - Child Care						
Account: 1819 - Repay of Child Care						
	05/27/2020			1	\$0.00	\$1,041.79
	05/28/2020			1	\$0.00	\$92,017.03
Account Total: Repay of Child Care				2	\$0.00	\$93,058.82
Department Total: Child Care					\$0.00	\$93,058.82
Department: 6140 - Home Relief						
Account: 1840 - Repay of Home Relief						
	05/07/2020			2	\$0.00	\$3,913.00
	05/12/2020			1	\$0.00	\$656.90

WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 05/01/2020 - To Date: 05/31/2020

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.	05/15/2020			1	\$0.00	\$2,610.70
	05/22/2020			2	\$0.00	\$23,267.65
	05/27/2020			1	\$0.00	\$1,218.45
	05/28/2020			1	\$0.00	\$2,466.10
Account Total: Repay of Home Relief				8	\$0.00	\$34,132.80
Department Total: Home Relief					\$0.00	\$34,132.80
Fund Total: General					\$0.00	\$264,930.21
Grand Total:				24	\$0.00	\$264,930.21

