

Human Services Committee
Warren County Department of Social Services
COMMITTEE MEETING AGENDA
January 19, 2021

Committee Members: Supervisors Driscoll, Magowan, Dickinson, Smith and Frasier.

- I. Committee meeting called to order by Chairman
- II. Motion to approve minutes of prior Committee meeting
- III. Action Agenda/New Business
 1. **Personnel Requests:**
 - Notice of Intent to Fill the Vacant Position of Resource Clerk #3, in the Resource/Recovery Unit (Grade 4, Step 0), Base Salary \$29,333, due to lateral move effective December 21, 2020.
 - Rationale:** The position is mandated and reimbursed.
 - PLEASE SEE ATTACHMENT #1**
 2. **Request Resolutions:**
 - Request Authorization to submit the New York State Office of Children & Family Services Resource Allocation Plan for 2020, as outlined on the attached.
 - Request Authorization to continue contractual agreements with Warren County Municipalities (Towns and the City of Glens Falls), to reimburse a portion of the costs for recreational programs and associated community youth service providers for outlined programs.
 - Rationale:** These funds are allocated annually to provide youth recreation programs throughout Warren County. Due to COVID-19, only four municipalities participated in 2020.
 - PLEASE SEE ATTACHMENT #2**
 3. **Request Resolutions:**
 - Request Authorization to continue the Agreement with Council For Prevention of Alcohol and Substance Abuse, Inc., for a Youth Court Program, for the term commencing January 1, 2020 and terminating December 31, 2020, for a total amount not to exceed \$60,000.
 - Rationale:** The Youth Court Program improves the County's capacity to support youth development and to deter youth from further involvement in the justice system.
 - PLEASE SEE ATTACHMENT #3**
 4. **Request Resolutions:**
 - Request permission to enter into Agreement with Baywood Center, for substance abuse treatment services, for the term commencing December 1, 2020 and terminating November 30, 2021, with funding from the New York State Office of Children & Family Services CAPTA/CARA Grant Fund, in the amount of \$50,000.
 - Request permission to continue the Agreement with Wait House to provide services for sexually exploited youth, for the term commencing December 1, 2020 and terminating November 30, 2021, with funding from the New York State Safe Harbor Grant Fund, in the amount of \$35,000.

-Request to Amend the County Budget to increase revenue and appropriations, for a total amount of \$90,000, to reflect funding received from the New York State Office of Children & Family Services. (\$50,000 Child Abuse Prevention Treatment Act-CAPTA/Comprehensive Addiction Recovery Act-CARA; and \$40,000 Safe Harbor).

PLEASE SEE ATTACHMENT #4

IV. Pending Items –

Commissioner to look into programs requesting payment for services not rendered and will provide updates at future meetings. (09.21.20). Update: Commissioner advised his department was working to audit each student and school to determine what services were provided and would be paid for. (11.23.20)

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 #5

-Amy McByrne, Director, Countryside Adult Home

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 Position of Resource Clerk #3
2. -Request Authorization to Submit 2020 Resource Allocation Plan
-Request Authorization to continue agreements with City and Towns for 2020 Recreation Program reimbursement
3. -Request to Renew the Contract with Council For Prevention (Youth Court program) 2020; \$60,000
4. -Request new contract with Baywood Center, for Alcohol/Drug Assess (CAPTA/CARA Funds), \$50,000
-Request to continue agreement with Wait House, for SEY Services, \$40,000
-Request to Amend Budget \$90,000 (CAPTA/CARA Funds)
5. Fiscal & Overtime Reports

RESOLUTION REQUEST FORM NO. 12

Schedule "A"

ATTACHMENT #1

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: 40.00

Title of Position: Resource Clerk #3 Base Salary of Position: \$29,333 (2019) Grade: 4

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 *Lateral Move to Intake Clerk*

Employee No./Last Name: [REDACTED] Date of Vacancy: 12/21/20

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. _____

Human Resources Director has approved this form when initialed. _____

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 _____ Date _____

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 _____ Date _____

SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee _____

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 _____ Date _____

RESOLUTION REQUEST FORM NO. 20

ATTACHMENT #2

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: 01/19/21

- (a) Purpose of Request: **Requesting authorization to submit the Application for Youth Program Funds to the New York State Office of Children & Family Services as outlined in the attached 2020 Resource Allocation Plan.**
- (b) Details: **Funds are distributed to the Municipalities for Youth Programs.**
- (c) Previous Resolution Number: **Reso. 305 of 2017, Reso. 283 of 2018; 384 of 2019**
- (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

NEW YORK STATE
OFFICE OF CHILDREN AND FAMILY SERVICES
RESOURCE ALLOCATION PLAN

Submitted herewith and incorporated herein is the Resource Allocation Package for Warren County, containing the youth services program and project applications for the 2020 program year. This submission is one of the required components of the Children and Family Services Plan, which was approved by the Office of Children and Family Services (OCFS) on 6/29/2020.

The signing of this plan by the above-named County will qualify the County for State reimbursement for the program year, in accordance with OCFS's allocation of funds appropriated for counties engaged in comprehensive planning for the Children and Family Services Plan, provided that the youth services are rendered in accordance with the Rules and Regulations of OCFS and the Children and Family Services Plan guidelines and OCFS fiscal policies. Subject to the provisions hereof, the amount approved for allocation to the County is \$ 54,727 as delineated in the program summary submitted herewith and incorporated herein.

OCFS will reimburse the County directly for expenditures relating to this Resource Allocation Package. OCFS will reimburse the County for expenditures made in accordance with the approved Program Applications and Budgets for the agencies listed on the program summary submitted herewith. Reimbursement will be made to the County only after the submission of vouchers and supporting documents which conform to applicable federal and State laws, rules, regulations, OCFS fiscal policies, procedures, and requirements, including those established by the Comptroller of the State of New York, and which are acceptable to OCFS as proof of expenditures. The County will submit, upon request, adequate and acceptable documentation to substantiate claims for reimbursement.

The County shall retain the overall responsibility to monitor and ensure the maintenance and availability of complete financial and project records for all programs. Within six weeks of the end of the program period, the County will submit Program Annual Reports on forms supplied by the Office of Children and Family Services.

The County agrees to permit on-site inspections and financial audits during the term of this Resource Allocation Plan and at any time thereafter by authorized representatives of OCFS and the New York State Comptroller, to keep records necessary to assure proper accounting for program funds, and to disclose fully the receipt and disposition of funds received under this Plan. The County agrees to allow OCFS, or its representatives when specifically directed by OCFS, to take possession of all books, records, and documents relating to this Plan provided, however, that OCFS will return to the County such books, records, and documents upon completion of OCFS's official purpose.

Any change or modification in the services to be rendered, or in the program budgets, must be approved in writing by OCFS, which reserves the right to modify the services rendered by the County or the program budgets at its discretion or when such modifications may be required by the State Comptroller.

OCFS may withhold approval for State Aid reimbursement for youth programs included in the Resource Allocation Package when there is noncompliance with this plan and/or the above referenced Rules, Regulations and Guidelines, or when the county does not have a Children and Family Services Plan approved by OCFS. This plan shall be deemed executory to the extent of monies made available to OCFS from the State of New York for Local Assistance programs and no liability on account thereof shall be incurred by OCFS or the State of New York beyond monies made available for such purposes.

The County certifies that a resolution was properly passed by the County Board approving this Resource Allocation

COUNTY CHIEF EXECUTIVE OFFICER:

COUNTY FISCAL OFFICER:

Signature:

Signature:

Date:

Date:

Print Name: Rachel Seeber

Print Name: Michael Swan

Title: Chairman of the Board

Title: Warren County Treasurer

Address: 1340 State Route 9

Address: 1340 State Route 9

Lake George, NY 12845

Lake George, NY 12845

2020 WARREN COUNTY YOUTH PROGRAMS

New York State Office of Children & Family Services provides state funds for these Warren County Youth Programs in 2020

Youth Development Prevention (YDP)

Municipal Youth Programs

Recreation

Bolton	\$ 5,000.00
Chester	\$ 2,015.82
Queensbury	\$ 9,817.18
Warrensburg	\$ <u>9,145.95</u>
TOTAL	\$ 25,978.95

Community Agency Programs (Contracts)

Wait House	\$ 5,000
Catholic Charities/Youth & Family Counseling	\$ 5,311
Community Maternity Services/Homebased Parent Education	\$ 3,393
Community Action Agency/Alternative Sentencing Program	\$ <u>2,296</u>
TOTAL	\$ 16,000

TOTAL Recreation, Services & Contracts **\$ 41,978.95**

Youth Bureau Administration

Administration	\$ 12,748.05
----------------	--------------

TOTAL YOUTH DEVELOPMENT PROGRAM **\$ 54,727**

INITIAL ALLOCATION **\$ 49,387**

ADDITIONAL ALLOCATION **\$ 5,340**

TOTAL 2020 YTH ALLOCATION **\$ 54,727**

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: January 19, 2021

- (a) Purpose of Request:
Requesting continuation of agreements with the Towns and Municipalities within the County, to reimburse a portion of the costs for recreational programs and associated community youth service providers for outlined programs, for 2020.
- (b) Details:
The New York State Office of Children & Family Services provides an allocation to reimburse Warren County costs to the Towns and Municipalities as outlined. Reimbursement is 100% up to this allocation.
- (c) Previous Resolution Number:
Resolution No. 305 of 2017; 284 of 2018; 385 of 2019;
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount:
**Expense Code: A.7312 470 Special Delinquency Prevention Contract \$41,979
Revenue Code: A.7312 3822 Special Delinquency Prevention State Aid \$41,979**

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

* as listed in budget and LOGOS

RESOLUTION REQUEST FORM NO. 4

Request for Extending, Rescinding or Amending Existing Contract

DEPARTMENT NAME: Social Services

ATTACHMENT #3

DATE: 1/19/21

- (a) Purpose of Contract Change: **Request to Renew the Contract with the Council For Prevention of Alcohol & Substance Abuse, Inc. (For A Youth Court Program), for 2020, for a Total Amount not to exceed \$60,000.**
- (b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract: **Resolution No's 183 and 262 of 2017, and 237 of 2018 of 2019**
- (c) Name of Contractor: **Council For Prevention of Alcoholism & Substance Abuse, Inc.**
- (d) Address of Contractor: **10 LaCross St, Hudson Falls, NY 12839**
- (e) Contractor's Contact Person and Telephone Number: **[REDACTED]**
- (f) Commencement Date of Extension: **January 1, 2020**
- (g) Termination Date of Extension: **December 31, 2020**
- (h) Payment Provisions:
 - i) lump sum amount **\$60,000.00**
 - 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: **A.7313 470****

Sample: A.1010 470 Legislative Board – Contract \$xx.xx
Capital Project No. H289.9550 480 – Old Jail Renovations \$xx.xx

*as listed in budget and LOGOS

Excel

YC Budget - Saved

Sign in 

File Home Insert Formulas Data Review View Help Tell me what's new

Clipboard: Paste, Undo, Redo

Font: Calibri, 11, Bold, Italic, Underline, Text Color, Background Color, Paragraph Spacing, Bullets, Numbering, Indentation

Alignment: Wrap Text, Merge & Center, Text Alignment, Orientation, Fill Color, Borders, Styles

 Thanks for using Office! We've made some updates to the privacy settings to give you more control. Your organization's admin allows you to use several cloud-backed services. You get to decide whether you use these services. To adjust these privacy settings, go to the Office on the web Privacy Settings. These optional cloud-backed services are provided to you under the Microsoft Services Agreement. [Learn more](#)

	A	B	C	D	E	F	G	H	I	J
1				Warren County Youth Court Budget						
2										
3				YC Director-	39,000					
4				Fringe-	13,000					
5				Rent-	2,000					
6				Training-	3,000					
7				Program Supplies-	3,000					
8										
9				Total-	60,000					
10										
11										

2020

**WARREN COUNTY DEPARTMENT OF
 SOCIAL SERVICES
 HUMAN SERVICES BUILDING
 1340 STATE ROUTE 9
 LAKE GEORGE, NEW YORK 12845-3434**

Sheet1

Calculation Mode: Automatic Workbook Statistics Help Improve Office

RESOLUTION REQUEST FORM NO. 3

Request for New Contract

ATTACHMENT #4

DEPARTMENT NAME: SOCIAL SERVICES

DATE: 01/19/21

- (a) Is this a Result of a Bid or Request for Proposal? No
- (b) Purpose of Contract: **Request new contract with Baywood Center, to provide substance abuse treatment programs, for the term commencing December 1, 2020 and terminating November 30, 2021, in the amount of \$50,000. (From CAPTA/CARA Grant Funds).**
- (c) Name of Contractor: **Baywood Center**
- (d) Address of Contractor: **551 Bay Road, Queensbury, NY 12801**
- (e) Contractor's Contact Person and Telephone Number: **518-798-4221**
- (f) Has or will the Contract be provided, if so, please attach:
- (g) Commencement Date of Contract: **December 1, 2020**
- (h) Termination Date of Contract: **November 30, 2021**
- (i) Payment Provisions:
 - i) lump sum amount **\$50,000**
 - ii) hourly rate amount
 - iii) total amount not to exceed **\$50,000**
 - iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.
- (j) Where are the Funds for this Contract? List Budget Code, Object Code, Full Title* and Amount: **OR Capital Project OR Capital Reserve Project Number, Title, and Amount:**

Sample: A.1010 470 Legislative Board – Contract \$xx.xx
Capital Project No. H289.9550 480 – Old Jail Renovations \$xx.xx

*as listed in budget and LOGOS

RESOLUTION REQUEST FORM NO. 3

Request for New Contract

DEPARTMENT NAME: SOCIAL SERVICES

DATE: 01/19/21

- (a) Is this a Result of a Bid or Request for Proposal? **No**
- (b) Purpose of Contract: **Request Authorization to continue Agreement with Wait House, for services for sexually exploited youth, for the term: December 1, 2020 through November 30, 2021, in the amount of \$35,000. (From Safe Harbor Program Grant Funds).**
- (c) Name of Contractor: **Wait House d/b/a Homeless Youth Coalition**
- (d) Address of Contractor: **10-12 Wait St, Glens Falls NY 12801**
- (e) Contractor's Contact Person and Telephone Number: **518-798-2077**
- (f) Has or will the Contract be provided, if so, please attach:
- (g) Commencement Date of Contract: **December 1, 2020**
- (h) Termination Date of Contract: **November 30, 2021**
- (i) Payment Provisions:
 - i) lump sum amount **\$35,000**
 - ii) hourly rate amount
 - iii) total amount not to exceed **\$35,000**
 - iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.
- (j) Where are the Funds for this Contract? List Budget Code, Object Code, Full Title* and Amount: **OR Capital Project OR Capital Reserve Project Number, Title, and Amount:**

**Sample: A.1010 470 Legislative Board – Contract Sxx.xx
Capital Project No. H289.9550 480 – Old Jail Renovations Sxx.xx**

*as listed in budget and LOGOS

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

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

DEPARTMENT NAME: Social Services

DATE: 1/5/21

- (a) Purpose of Amendment: **To increase expenses and revenue based on two allocations received by NYS OCFS (Please see attached)**
CAPTA/CARA = \$50,000
Safe Harbor = \$40,000.

- (b) Appropriation Code, Object Code, Full Title and Amount: **A.6010 470 Contract \$90,000**

- (c) Revenue Code (with title), and Amount:
A.6010 4610 Federal Aid Admin \$50,000
A.6010 State Aid Admin \$40,000

CARA
12/1/20 - 11/30/21



Office of Children and Family Services

Andrew M. Cuomo
Governor

52 WASHINGTON STREET
RENSSELAER, NY 12144

Sheila J. Poole
Commissioner

Local Commissioners Memorandum

Transmittal:	20-OCFS-LCM-19
To:	Local Department of Social Services Commissioners Local Department of Social Services Directors of Services
Issuing Division/Office:	Child Welfare and Community Services Administration
Date:	December 8, 2020
Subject:	CAPTA/CARA State Grant FY2020
Contact Person(s):	See pages 4 and 5.
Attachments:	Attachment A: <i>SFY 2020-21 District Allocation Amounts</i> Attachment B: <i>Attestation of Use of CAPTA/CARA Funds</i> Attachment C: <i>Comparable Groups</i> Attachment D: <i>CAPTA/CARA Grant for Plans of Safe Care Quarterly Report</i> Attachment E: <i>Attachment for U.S. Department of Health and Human Services Grants</i>

I. Purpose

The purpose of this Local Commissioners Memorandum (LCM) is to advise local social services districts (districts) of the availability of federal Child Abuse Prevention and Treatment Act (CAPTA) Comprehensive Addiction and Recovery Act of 2016 (CARA) funds in the State Fiscal Year (SFY) 2020-21. The Consolidated Appropriations Act of 2018 has made \$4,841,430 in federal funds available to New York State during Federal Fiscal Year FFY 2020. The purpose of this funding is to help states improve their response to families and infants affected by substance use disorders (both alcohol and drugs). The New York State Office of Children and Family Services (OCFS) intends to make available to districts \$3,620,000 of the federal CARA funds each year for the next three years, contingent on New York State receiving these federal funds each year. This LCM also provides information on each district's allocation, how districts may use the funds, and planning and claiming requirements. There are no notable changes from last year's issuance of this LCM.

Districts awarded funding will be expected to submit quarterly reports to include the following:

- Number of visits to family by provider type
- Number of plans of safe care developed, implemented, and monitored
- Number of screenings and/or assessments completed for children and adults by the behavior health consultants/public health nurse
- Number of children and adults with a positive screen
- Referrals made by the behavioral consultant/public health nurse to services identified through the *Plan of Safe Care* form

IV. Fiscal and Claiming

There is \$3,620,000 in federal funds in the SFY 2020-21 Budget for expenditures related to the implementation of CARA. Claims for these funds must be submitted as described below. These funds are to be used only to reimburse expenditures beginning ~~December 1, 2020, and ending November 30, 2021~~. Continuation of funding is dependent upon New York State receiving federal CAPTA funding.

Reimbursement is 100 percent federal share, up to the amount of the district's allocation. These project expenditures should be claimed through the RF17 claim package for special project claiming. These costs should be identified as F17 functional costs (Other Reimbursable Programs) and reported on the Schedule D, *DSS Administrative Expense Allocation and Distribution by Function and Program* (LDSS-2347), in the F17 column in the RF2A claim package. The individual project costs should also be reported under the project label **CARA SFY 2020-21** on the LDSS-4975A, *RF17 Worksheet, Distribution of Allocated Costs to Other Reimbursable Programs*. Salary and fringe benefit costs related to the CARA program may be directly charged to the RF17 claim package. Total project costs and shares should be reported on the LDSS-4975, *Monthly Statement of Special Project Claims Federal and State Aid (RF-17)*. Please note that the associated Central Services (previously known as A-87 costs) are not reimbursable from state funds and, therefore, are 100 percent local share.

The expenditures must be made by November 30, 2021, and claims must be final accepted in the Automated Claiming System no later than February 22, 2022. OCFS may reallocate any unspent funds from a local district to other local districts that have claims in excess of their allocation.

Instructions for the Schedule D and RF17 claim package are found in Chapters 7 and 18, respectively, of the *Fiscal Reference Manual* (FRM), Volume 3. The FRMs are available online at <http://otda.state.ny.net/bfdm/finance/>.

Please note: These expenditures must be processed off-line. They cannot be processed through purchase of service authorizations in the Welfare Management System paid through the Benefits Issuance Control System.

Attachment A

SFY 2020-21 District Allocation Amounts

District	Allocation	District	Allocation
Albany	\$90,000	Onondaga	\$90,000
Allegany	\$50,000	Ontario	\$70,000
Broome	\$70,000	Orange	\$90,000
Cattaraugus	\$70,000	Orleans	\$50,000
Cayuga	\$70,000	Oswego	\$70,000
Chautauqua	\$70,000	Otsego	\$50,000
Chemung	\$70,000	Putnam	\$50,000
Chenango	\$50,000	Rensselaer	\$70,000
Clinton	\$70,000	Rockland	\$70,000
Columbia	\$50,000	Saint Lawrence	\$70,000
Cortland	\$50,000	Saratoga	\$70,000
Delaware	\$50,000	Schenectady	\$70,000
Dutchess	\$70,000	Schoharie	\$50,000
Erie	\$90,000	Schuyler	\$50,000
Essex	\$50,000	Seneca	\$50,000
Franklin/St. Regis	\$50,000	Steuben	\$70,000
Fulton	\$70,000	Suffolk	\$90,000
Genesee	\$50,000	Sullivan	\$70,000
Greene	\$50,000	Tioga	\$50,000
Herkimer	\$50,000	Tompkins	\$50,000
Jefferson	\$70,000	Ulster	\$70,000
Lewis	\$50,000	Warren	\$50,000
Livingston	\$50,000	Washington	\$70,000



**Office of Children
and Family Services**

ANDREW M. CUOMO
Governor

SHEILA J. POOLE
Commissioner

January 5, 2021

Christian Hanchett
Commissioner
Warren County DSS
1340 State Route 9
Lake George, NY 12845

Dear Commissioner Hanchett,

We are pleased to have your continued participation in the Safe Harbour: NY program in 2021. This letter confirms that Warren County has been provided an allocation of \$40,000 for the development and implementation of Safe Harbour programming for the calendar year 2021. We look forward to continuing to work with you as a valuable partner in this endeavor.

Please find attached the allowable use of funds document, a summary of program resources and commitments, a listing of important events and deadlines, Safe Harbour program contact information, and the 2020 program report and 2021 program plan template. Please submit the program report, plan, and budget to our office by January 30, 2021 so it may be reviewed in advance of program spending. 2021 claiming instructions will be sent out in a separate mailing.

Thank you again for your continued commitment to developing a county-wide system response to child trafficking and exploitation. If you have any further questions, please contact our office at 518-474-4110 or via e-mail at humantrafficking@ocfs.ny.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Madeline Hehir".

Madeline Hehir,
Bureau of Health and Well-Being, Director

Att. (5)

CC: Director of Services
John Lockwood, OCFS Albany Regional Office Director
Christine Anderson, OCFS Bureau of Health and Well-Being, Anti-Trafficking & Runaway and Homeless Youth Services Coordinator

BUDGET ANALYSIS
 REVENUE AND EXPENDITURES FOR 2020

FUND(S): A

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

	2020 BUDGETED	2020 AMENDED	2020 YTD ACTUAL	2019 Prior Year Totals
110 Salaries - Regular	\$6,581,907.00	\$6,550,190.00	\$6,398,281.74	\$6,097,473.11
120 Salaries - Overtime	\$75,222.00	\$150,222.00	\$115,728.69	\$130,008.89
130 Salaries - Part Time	\$255,907.00	\$202,821.00	\$137,807.23	\$223,940.89
100's PERSONAL SERVICES Total	\$6,913,036.00	\$6,903,233.00	\$6,651,817.66	\$6,451,422.89
200's EQUIPMENT	\$23,000.00	\$134,371.71	\$112,393.36	\$88,746.00
400's CONTRACTUAL	\$22,863,554.00	\$21,652,889.67	\$19,942,869.02	\$3,283,414.26
800's EMPLOYEE BENEFITS	\$3,682,346.00	\$3,466,183.00	\$3,266,430.36	\$23,845,317.60
TOTALS	\$33,481,936.00	\$32,156,677.38	\$29,973,510.40	\$33,668,900.75

	2020 BUDGETED	2020 AMENDED	2020 YTD ACTUAL	2019 Prior Year Totals
REVENUES	\$16,047,728.00	\$16,128,091.00	\$11,714,591.55	\$14,227,903.00

Expense Budget Performance Report

Fiscal Year to Date 12/31/20
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	(250,000.00)	5,711,408.00	606,146.09	.00	5,561,090.20	150,317.80	97	5,366,249.52
120	Salaries - Overtime	49,222.00	50,000.00	99,222.00	7,334.65	.00	67,954.73	31,267.27	68	97,797.78
130	Salaries - Part Time	73,017.00	.00	73,017.00	10,711.03	.00	44,716.36	28,300.64	61	62,655.17
<i>Personal Services Totals</i>		\$6,083,647.00	(\$200,000.00)	\$5,883,647.00	\$624,191.77	\$0.00	\$5,673,761.29	\$209,885.71	96%	\$5,526,702.47
<i>Equipment</i>										
210	Furniture/Furnishings	6,000.00	23,884.71	29,884.71	.00	.00	28,484.66	1,400.05	95	3,424.99
220	Office Equipment	4,000.00	6,450.00	10,450.00	1,893.87	1,072.79	9,187.06	190.15	98	11,736.55
220.1	Office Equipment - Reserve	.00	30,000.00	30,000.00	.00	.00	29,864.62	135.38	100	.00
220 - Totals		\$4,000.00	\$36,450.00	\$40,450.00	\$1,893.87	\$1,072.79	\$39,051.68	\$325.53	99%	\$11,736.55
230	Automotive Equipment - Reserve	.00	23,150.00	23,150.00	.00	.00	23,150.00	.00	100	61,686.00
230.1	Automotive Equipment - Reserve	\$0.00	\$23,150.00	\$23,150.00	\$0.00	\$0.00	\$23,150.00	\$0.00	100%	\$61,686.00
230 - Totals		\$0.00	\$23,150.00	\$23,150.00	\$0.00	\$0.00	\$23,150.00	\$0.00	100%	\$61,686.00
<i>Equipment Totals</i>										
		\$10,000.00	\$63,484.71	\$93,484.71	\$1,893.87	\$1,072.79	\$90,686.34	\$1,725.58	98%	\$76,847.54
<i>Contractual Expense</i>										
410	Supplies	62,000.00	886.67	62,886.67	(684.31)	9,001.04	44,079.80	9,805.83	84	54,265.58
411	Rent-Building/Property	650,000.00	.00	650,000.00	.00	.00	650,000.00	.00	100	650,000.00
418	Ins-General Liability	31,898.00	(4,000.00)	27,898.00	.00	.00	27,844.03	53.97	100	31,433.53
422	Repair/Maint-Equipment	.00	350.00	350.00	.00	.00	.00	350.00	0	.00
423	Telephone	20,000.00	.00	20,000.00	1,019.56	.00	16,232.95	1,767.05	91	17,308.21
424	Postage	30,000.00	.00	30,000.00	.00	.00	21,713.89	8,286.11	72	27,439.92
426	Subscriptions	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	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	(670.00)	4,130.00	105.00	210.57	2,624.98	1,294.45	69	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	500.00	1,000.00	(32.24)	.00	(1,197.01)	2,197.01	-120	290.45
436	Advertising Fees	500.00	.00	500.00	.00	.00	397.98	102.02	80	49.57
439	Misc Fees & Expenses	7,000.00	15,650.00	22,650.00	187.92	.00	8,987.89	13,662.11	40	4,853.33
440	Legal/Transcript Fees	17,000.00	(16,000.00)	1,000.00	.00	.00	.00	1,000.00	0	3,016.84
441	Auto-Supplies & Repair	8,000.00	(4,430.00)	3,570.00	1,405.83	.00	2,589.22	980.78	73	5,322.44
442	Automotive - Gas & Oil	8,000.00	(4,000.00)	4,000.00	20.00	.00	3,116.50	883.50	78	7,026.21
443	Auto Rental	.00	300.00	300.00	177.28	.00	177.28	122.72	59	.00
444	Travel/Education/Conference	15,000.00	(6,500.00)	8,500.00	177.68	.00	4,719.00	3,781.00	56	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	.00	100	2,000.00
470	Contract	407,624.00	65,350.00	472,974.00	13,741.19	110,878.57	357,804.93	4,290.50	99	370,841.89
<i>Contractual Expense Totals</i>		\$1,367,022.00	\$44,736.67	\$1,411,758.67	\$16,117.91	\$121,090.18	\$1,147,055.44	\$143,613.05	90%	\$1,319,469.91

Expense Budget Performance Report

Fiscal Year to Date 12/31/20

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>										
810	Retirement	769,593.00	.00	769,593.00	54,243.57	.00	715,756.17	53,836.83	93	672,939.45
830	Social Security	374,057.00	(15,500.00)	358,557.00	35,711.01	.00	327,036.34	31,520.66	91	317,363.55
831	Medicare Contribution	87,481.00	(3,625.00)	83,856.00	8,351.87	.00	76,484.40	7,371.60	91	74,222.07
860	Hospitalization	1,458,101.00	(80,875.00)	1,377,226.00	102,917.17	.00	1,327,360.74	49,865.26	96	1,379,348.60
865	Dental Insurance	23,304.00	.00	23,304.00	1,697.36	.00	22,350.41	953.59	96	22,243.71
<i>Employee Benefits Totals</i>		\$2,712,536.00	(\$100,000.00)	\$2,612,536.00	\$202,920.98	\$0.00	\$2,468,988.06	\$143,547.94	95%	\$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	8,774.43	1,225.57	88	8,601.00
855	Disability	6,000.00	.00	6,000.00	.00	.00	680.95	5,319.05	11	3,971.58
861	Retirees Hospitalization	270,831.00	.00	270,831.00	.00	.00	239,571.97	31,259.03	88	259,095.21
862	Health Insurance Cost Reimbursement	5,000.00	.00	5,000.00	269.76	.00	2,710.98	2,289.02	54	4,348.47
<i>Other Benefits Totals</i>		\$331,437.00	\$0.00	\$331,437.00	\$269.76	\$0.00	\$291,343.84	\$40,093.16	88%	\$319,872.91
EXPENSE TOTALS		\$10,504,642.00	(\$171,778.62)	\$10,332,863.38	\$845,394.29	\$122,162.97	\$9,671,834.97	\$538,865.44	95%	\$9,709,010.21
Department 6010 - Social Services Totals (\$10,504,642.00) (\$171,778.62) (\$10,332,863.38) (\$845,394.29) (\$122,162.97) (\$9,671,834.97) (\$538,865.44) 95% (\$9,709,010.21)										
Department 6030 - Countryside Adult Home										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	838,782.00	.00	838,782.00	93,027.60	.00	837,191.54	1,590.46	100	731,223.59
120	Salaries - Overtime	26,000.00	25,000.00	51,000.00	7,606.52	.00	47,773.96	3,226.04	94	32,211.11
130	Salaries - Part Time	129,084.00	.00	129,084.00	10,333.59	.00	93,090.87	35,993.13	72	161,285.72
<i>Personal Services Totals</i>		\$993,866.00	\$25,000.00	\$1,018,866.00	\$110,967.71	\$0.00	\$978,056.37	\$40,809.63	96%	\$924,720.42
<i>Equipment</i>										
210	Furniture/Furnishings	4,000.00	10,057.00	14,057.00	6,098.76	198.00	12,856.76	1,002.24	93	950.00
220	Office Equipment	2,000.00	.00	2,000.00	.00	.00	736.00	1,264.00	37	1,010.99
220.1	Office Equipment - Reserve	.00	7,530.00	7,530.00	.00	.00	7,530.00	.00	100	.00
<i>Equipment Totals</i>		\$24,500.00	\$16,387.00	\$40,887.00	\$6,245.54	\$198.00	\$21,707.02	\$18,981.98	54%	\$11,898.46
<i>Contractual Expense</i>										
410	Supplies	31,000.00	(300.00)	30,700.00	4,759.09	4,570.50	30,360.67	(4,231.17)	114	32,265.85
413	Repair & Maint.-Bldg/Property	20,000.00	.00	20,000.00	1,861.67	1,015.41	17,938.16	1,046.43	95	24,986.81
415	Electricity	28,000.00	(1,000.00)	27,000.00	3,087.51	.00	23,251.25	3,748.75	86	24,584.73
416	Oil & Gas-Heating	26,000.00	(6,500.00)	19,500.00	2,002.10	.00	15,407.11	4,092.89	79	22,397.57
417	Water/Sewer/Taxes	7,000.00	3,500.00	10,500.00	.00	.00	9,484.06	1,015.94	90	1,379.39

Expense Budget Performance Report

Fiscal Year to Date 12/31/20
Include Rollup Account and Rollup to Account

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											
	EXPENSE										
	<i>Contractual Expense</i>										
418	Ins-General Liability	10,325.00	.00	10,325.00	.00	.00	8,419.51	1,905.49	82	9,152.00	
422	Repair/Maint-Equipment	5,000.00	7,000.00	12,000.00	.00	.00	11,110.27	889.73	93	2,300.58	
423	Telephone	2,000.00	2,000.00	4,000.00	232.90	.00	3,228.22	771.78	81	2,836.08	
424	Postage	200.00	.00	200.00	11.00	.00	149.11	50.89	75	66.34	
426	Subscriptions	500.00	.00	500.00	.00	.00	478.99	21.01	96	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	1,000.00	3,000.00	.00	.00	2,120.77	879.23	71	1,923.12	
434	Allowances	18,000.00	.00	18,000.00	1,500.00	.00	18,800.00	(800.00)	104	15,000.00	
435	Medical Fees	2,000.00	2,000.00	4,000.00	.00	.00	3,839.50	160.50	96	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	(18,000.00)	.00	.00	.00	.00	.00	+++	18,547.00	
439	Misc Fees & Expenses	1,000.00	.00	1,000.00	.00	(198.00)	605.25	592.75	41	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	1,062.71	437.29	71	2,039.32	
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	.00	.00	1,401.04	598.96	70	1,904.40	
444	Travel/Education/Conference	2,000.00	.00	2,000.00	.00	.00	180.00	1,820.00	9	2,198.00	
445	Foods	118,000.00	7,000.00	125,000.00	15,097.06	409.12	131,144.50	(6,553.62)	105	125,110.28	
451	Medical Supply Expense	3,000.00	.00	3,000.00	.00	.00	2,590.13	409.87	86	3,037.48	
453	Uniforms & Clothing	200.00	.00	200.00	.00	.00	169.95	30.05	85	169.95	
470	Contract	45,000.00	(4,000.00)	41,000.00	1,903.67	3,334.63	32,859.92	4,805.45	88	11,837.25	
	<i>Contractual Expense Totals</i>	\$345,625.00	(\$7,300.00)	\$338,325.00	\$30,455.00	\$9,131.66	\$315,945.12	\$13,248.22	96%	\$308,499.48	
	<i>Employee Benefits</i>										
810	Retirement	116,358.00	.00	116,358.00	9,595.68	.00	119,890.89	(3,532.89)	103	107,228.39	
830	Social Security	61,618.00	.00	61,618.00	6,514.93	.00	57,442.63	4,175.37	93	53,980.71	
831	Medicare Contribution	14,413.00	.00	14,413.00	1,523.69	.00	13,434.11	978.89	93	12,624.48	
860	Hospitalization	210,163.00	(25,000.00)	185,163.00	14,035.66	.00	182,110.49	3,052.51	98	184,158.50	
865	Dental Insurance	3,864.00	.00	3,864.00	265.96	.00	3,354.86	509.14	87	3,554.36	
	<i>Employee Benefits Totals</i>	\$406,416.00	(\$25,000.00)	\$381,416.00	\$31,935.92	\$0.00	\$376,232.98	\$5,183.02	99%	\$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	5,000.00	10,000.00	3,648.00	.00	11,471.71	(1,471.71)	115	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	88,461.12	7,445.88	92	94,719.31	
862	Health Insurance Cost Reimbursement	1,000.00	.00	1,000.00	.00	.00	86.20	913.80	9	115.16	
	<i>Other Benefits Totals</i>	\$123,335.00	\$5,000.00	\$128,335.00	\$3,648.00	\$0.00	\$118,446.06	\$9,888.94	92%	\$123,920.11	
	EXPENSE TOTALS	\$1,893,742.00	\$14,087.00	\$1,907,829.00	\$183,252.17	\$9,329.66	\$1,810,387.55	\$88,111.79	95%	\$1,730,584.91	
	Department 6030 - Countryside Adult Home Totals	(\$1,893,742.00)	(\$14,087.00)	(\$1,907,829.00)	(\$183,252.17)	(\$9,329.66)	(\$1,810,387.55)	(\$88,111.79)	95%	(\$1,730,584.91)	

Expense Budget Performance Report

Fiscal Year to Date 12/31/20
 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										
Contractual Expense										
469	Other Payments/Contributions	25,000.00	(10,000.00)	15,000.00	.00	.00	1,015.56	13,984.44	7%	15,618.79
	<i>Contractual Expense Totals</i>	\$25,000.00	(\$10,000.00)	\$15,000.00	\$0.00	\$0.00	\$1,015.56	\$13,984.44	7%	\$15,618.79
	EXPENSE TOTALS	\$25,000.00	(\$10,000.00)	\$15,000.00	\$0.00	\$0.00	\$1,015.56	\$13,984.44	7%	\$15,618.79
	Department: 6050 - Public Facil. For Children Totals	(\$25,000.00)	\$10,000.00	(\$15,000.00)	\$0.00	\$0.00	(\$1,015.56)	(\$13,984.44)	7%	(\$15,618.79)
Department 6055 - Daycare										
EXPENSE										
Contractual Expense										
470	Contract	1,268,396.00	(650,000.00)	618,396.00	41,444.31	.00	433,773.48	184,622.52	70%	755,951.04
	<i>Contractual Expense Totals</i>	\$1,268,396.00	(\$650,000.00)	\$618,396.00	\$41,444.31	\$0.00	\$433,773.48	\$184,622.52	70%	\$755,951.04
	EXPENSE TOTALS	\$1,268,396.00	(\$650,000.00)	\$618,396.00	\$41,444.31	\$0.00	\$433,773.48	\$184,622.52	70%	\$755,951.04
	Department: 6055 - Daycare Totals	(\$1,268,396.00)	\$650,000.00	(\$618,396.00)	(\$41,444.31)	\$0.00	(\$433,773.48)	(\$184,622.52)	70%	(\$755,951.04)
Department 6070 - Services for Recipients										
EXPENSE										
Contractual Expense										
470	Contract	320,000.00	.00	320,000.00	31,014.98	.00	296,718.94	23,281.06	93%	380,063.79
	<i>Contractual Expense Totals</i>	\$320,000.00	\$0.00	\$320,000.00	\$31,014.98	\$0.00	\$296,718.94	\$23,281.06	93%	\$380,063.79
	EXPENSE TOTALS	\$320,000.00	\$0.00	\$320,000.00	\$31,014.98	\$0.00	\$296,718.94	\$23,281.06	93%	\$380,063.79
	Department: 6070 - Services for Recipients Totals	(\$320,000.00)	\$0.00	(\$320,000.00)	(\$31,014.98)	\$0.00	(\$296,718.94)	(\$23,281.06)	93%	(\$380,063.79)
Department 6100 - Medicaid										
EXPENSE										
Contractual Expense										
470	Contract	11,780,080.00	(700,000.00)	11,080,080.00	796,340.00	.00	11,038,795.00	41,285.00	100%	12,006,620.00
	<i>Contractual Expense Totals</i>	\$11,780,080.00	(\$700,000.00)	\$11,080,080.00	\$796,340.00	\$0.00	\$11,038,795.00	\$41,285.00	100%	\$12,006,620.00
	EXPENSE TOTALS	\$11,780,080.00	(\$700,000.00)	\$11,080,080.00	\$796,340.00	\$0.00	\$11,038,795.00	\$41,285.00	100%	\$12,006,620.00
	Department: 6100 - Medicaid Totals	(\$11,780,080.00)	\$700,000.00	(\$11,080,080.00)	(\$796,340.00)	\$0.00	(\$11,038,795.00)	(\$41,285.00)	100%	(\$12,006,620.00)
Department 6101 - Medical Assistance										
EXPENSE										
Contractual Expense										
470	Contract	1,000.00	.00	1,000.00	.00	.00	572.42	427.58	57%	32,379.09
	<i>Contractual Expense Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$572.42	\$427.58	57%	\$32,379.09
	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										
Contractual Expense										
470	Contract	1,900,000.00	(135,000.00)	1,765,000.00	203,571.02	.00	1,322,963.34	442,036.66	75%	1,613,229.11

Expense Budget Performance Report

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

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 6109 - Aid To Dependent Children											
	EXPENSE										
	<i>Contractual Expense Totals</i>	\$1,900,000.00	(\$135,000.00)	\$1,765,000.00	\$203,571.02	\$0.00	\$1,322,963.34	\$442,036.66	75%	\$1,613,229.11	
	EXPENSE TOTALS	\$1,900,000.00	(\$135,000.00)	\$1,765,000.00	\$203,571.02	\$0.00	\$1,322,963.34	\$442,036.66	75%	\$1,613,229.11	
Department 6109 - Aid To Dependent Children Totals		(\$1,900,000.00)	\$135,000.00	(\$1,765,000.00)	(\$203,571.02)	\$0.00	(\$1,322,963.34)	(\$442,036.66)	75%	(\$1,613,229.11)	
Department 6119 - Child Care											
	EXPENSE										
	<i>Contractual Expense</i>										
470	Contract	3,700,000.00	650,000.00	4,350,000.00	855,029.21	.00	3,933,397.97	416,602.03	90%	5,260,121.73	
	<i>Contractual Expense Totals</i>	\$3,700,000.00	\$650,000.00	\$4,350,000.00	\$855,029.21	\$0.00	\$3,933,397.97	\$416,602.03	90%	\$5,260,121.73	
	EXPENSE TOTALS	\$3,700,000.00	\$650,000.00	\$4,350,000.00	\$855,029.21	\$0.00	\$3,933,397.97	\$416,602.03	90%	\$5,260,121.73	
Department 6119 - Child Care Totals		(\$3,700,000.00)	(\$650,000.00)	(\$4,350,000.00)	(\$855,029.21)	\$0.00	(\$3,933,397.97)	(\$416,602.03)	90%	(\$5,260,121.73)	
Department 6123 - Juvenile Delinquent Care											
	EXPENSE										
	<i>Contractual Expense</i>										
470	Contract	.00	70,000.00	70,000.00	.00	.00	62,648.55	7,351.45	89%	.00	
	<i>Contractual Expense Totals</i>	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$62,648.55	\$7,351.45	89%	\$0.00	
	EXPENSE TOTALS	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$62,648.55	\$7,351.45	89%	\$0.00	
Department 6123 - Juvenile Delinquent Care Totals		\$0.00	(\$70,000.00)	(\$70,000.00)	\$0.00	\$0.00	(\$62,648.55)	(\$7,351.45)	89%	\$0.00	
Department 6129 - State Training School											
	EXPENSE										
	<i>Contractual Expense</i>										
470	Contract	250,000.00	(150,000.00)	100,000.00	.00	.00	.00	100,000.00	0	326,118.00	
	<i>Contractual Expense Totals</i>	\$250,000.00	(\$150,000.00)	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$326,118.00	
	EXPENSE TOTALS	\$250,000.00	(\$150,000.00)	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$326,118.00	
Department 6129 - State Training School Totals		(\$250,000.00)	\$150,000.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0%	(\$326,118.00)	
Department 6129 - Home Relief											
	EXPENSE										
	<i>Contractual Expense</i>										
470	Contract	1,315,000.00	60,000.00	1,375,000.00	102,218.21	.00	1,368,357.69	6,642.31	100%	1,612,502.47	
	<i>Contractual Expense Totals</i>	\$1,315,000.00	\$60,000.00	\$1,375,000.00	\$102,218.21	\$0.00	\$1,368,357.69	\$6,642.31	100%	\$1,612,502.47	
	EXPENSE TOTALS	\$1,315,000.00	\$60,000.00	\$1,375,000.00	\$102,218.21	\$0.00	\$1,368,357.69	\$6,642.31	100%	\$1,612,502.47	
Department 6140 - Home Relief Totals		(\$1,315,000.00)	(\$60,000.00)	(\$1,375,000.00)	(\$102,218.21)	\$0.00	(\$1,368,357.69)	(\$6,642.31)	100%	(\$1,612,502.47)	
Department 6141 - Fuel Crisis Assistance											
	EXPENSE										
	<i>Contractual Expense</i>										
470	Contract	30,000.00	.00	30,000.00	84.00	.00	16,847.36	13,152.64	56%	19,482.51	
	<i>Contractual Expense Totals</i>	\$30,000.00	\$0.00	\$30,000.00	\$84.00	\$0.00	\$16,847.36	\$13,152.64	56%	\$19,482.51	
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$84.00	\$0.00	\$16,847.36	\$13,152.64	56%	\$19,482.51	

Expense Budget Performance Report

Fiscal Year to Date 12/31/20

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 6141 - Fuel Crisis Assistance										
Department 6142 - Emergency Aid For Adults										
EXPENSE										
Contractual Expense										
470	Contract	50,000.00	(20,000.00)	30,000.00	.00	.00	4,073.95	25,926.05	14%	33,489.24
	<i>Contractual Expense Totals</i>	\$50,000.00	(\$20,000.00)	\$30,000.00	\$0.00	\$0.00	\$4,073.95	\$25,926.05	14%	\$33,489.24
	EXPENSE TOTALS	\$50,000.00	(\$20,000.00)	\$30,000.00	\$0.00	\$0.00	\$4,073.95	\$25,926.05	14%	\$33,489.24
Department 6142 - Emergency Aid For Adults										
Department 7310 - Youth Program 4-H Camp										
EXPENSE										
Contractual Expense										
470	Contract	25,000.00	(25,000.00)	.00	.00	.00	.00	.00	+++	25,000.00
	<i>Contractual Expense Totals</i>	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,000.00
	EXPENSE TOTALS	\$25,000.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,000.00
Department 7310 - Youth Program 4-H Camp										
Department 7310 - Youth Program 4-H Camp										
EXPENSE										
Contractual Expense										
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	\$420.65	\$3,329.35	11%	\$1,961.24
	EXPENSE TOTALS	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$420.65	\$3,329.35	11%	\$1,961.24
Other Benefits										
861	Retirees Hospitalization	12,459.00	.00	12,459.00	.00	.00	11,420.42	1,038.58	92%	11,957.42
	<i>Other Benefits Totals</i>	\$12,459.00	\$0.00	\$12,459.00	\$0.00	\$0.00	\$11,420.42	\$1,038.58	92%	\$11,957.42
	EXPENSE TOTALS	\$16,209.00	\$0.00	\$16,209.00	\$0.00	\$0.00	\$11,841.07	\$4,367.93	73%	\$13,918.66
Department 7311 - Youth Bureau										
Department 7312 - Special Delinquency Prev.										
EXPENSE										
Equipment										
220	Office Equipment	.00	.00	.00	.00	(20.00)	.00	20.00	+++	559.99
	<i>Equipment Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.00)	\$0.00	\$20.00	+++	\$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
	<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	(\$20.00)	\$282.55	\$65,037.45	0%	\$65,811.20

Expense Budget Performance Report

Fiscal Year to Date 12/31/20

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 7312 - Special Delinquency Prev. Totals	(\$65,300.00)	\$0.00	(\$65,300.00)	\$0.00	\$20.00	(\$282.55)	(\$65,037.45)	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
	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	(\$1,067,691.62)	\$32,156,677.38	\$3,058,348.19	\$131,472.63	\$29,973,510.40	\$2,051,694.35		\$33,668,900.75
	Grand Totals	\$33,224,369.00	(\$1,067,691.62)	\$32,156,677.38	\$3,058,348.19	\$131,472.63	\$29,973,510.40	\$2,051,694.35		\$33,668,900.75

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 01/01/2020 - To Date: 12/31/2020

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	10/30/2020			1	\$0.00	\$432.00
	10/31/2020			4	\$0.00	\$108,745.00
	11/03/2020			1	\$0.00	\$690.00
	11/10/2020			1	\$0.00	\$1.00
	11/20/2020			1	\$0.00	\$209,949.00
	11/25/2020			1	\$0.00	\$66.00
	11/30/2020			1	\$0.00	\$33,646.00
	12/03/2020			2	\$0.00	\$187,161.00
	12/09/2020			1	\$0.00	\$28,313.00
	12/16/2020			1	\$0.00	\$15,983.00
	12/28/2020			2	\$0.00	\$149,595.00
	12/29/2020			2	\$0.00	\$110,769.00
	12/31/2020			2	\$0.00	\$46,693.00
Account Total: State&Federal,Social Services					99	\$9,267,257.27

Fund Total: General

Grand Total:

TOTAL State/Fed
+ Local

\$0.00

\$0.00

\$9,267,257.27

2,447,334.28

11,714,591.55

WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 01/01/2020 - To Date: 12/31/2020

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						
	01/06/2020			1	\$0.00	\$154,412.00
	01/08/2020			1	\$0.00	\$252,302.00
	01/10/2020			2	\$0.00	\$128,560.00
	01/22/2020			1	\$0.00	\$94,219.00
	01/23/2020			1	\$0.00	\$50,071.00
	01/31/2020			4	\$0.00	\$524,743.00
	02/04/2020			2	\$0.00	\$273,483.00
	02/06/2020			1	\$0.00	\$604.00
	02/21/2020			1	\$0.00	\$631,087.00
	02/25/2020			2	\$0.00	\$110,705.27
	02/27/2020			1	\$0.00	\$78,987.00
	02/28/2020			2	\$0.00	\$391,528.00
	03/03/2020			1	\$0.00	\$18,224.00
	03/04/2020			1	\$0.00	\$592,342.00
	03/06/2020			1	\$0.00	\$5,395.00
	03/12/2020			1	\$0.00	\$3,800.00
	03/16/2020			1	\$0.00	\$31,721.00
	03/18/2020			2	\$0.00	\$13,566.00
	03/20/2020			2	\$0.00	\$1,750.00
	03/25/2020			2	\$0.00	\$465,597.00
	03/26/2020			1	\$0.00	\$240,795.00
	03/27/2020			1	\$0.00	\$232,922.00
	03/31/2020			1	\$0.00	\$29.00
	04/30/2020			4	\$0.00	\$620,581.00

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 01/01/2020 - To Date: 12/31/2020

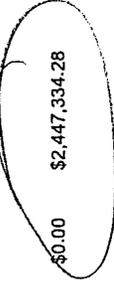
G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	06/30/2020			1	\$0.00	\$139,781.00
	07/13/2020			2	\$0.00	\$90,587.00
	07/23/2020			1	\$0.00	\$497.00
	07/28/2020			2	\$0.00	\$30,823.00
	07/30/2020			1	\$0.00	\$123,989.00
	08/10/2020			1	\$0.00	\$6,575.00
	08/13/2020			1	\$0.00	\$274,786.00
	08/27/2020			1	\$0.00	\$66,776.00
	08/31/2020			2	\$0.00	\$91,183.00
	09/02/2020			1	\$0.00	\$138,786.00
	09/03/2020			1	\$0.00	\$21,498.00
	09/09/2020			3	\$0.00	\$23,611.00
	09/10/2020			2	\$0.00	\$127,058.00
	09/11/2020			1	\$0.00	\$89,360.00
	09/16/2020			3	\$0.00	\$124,091.00
	09/17/2020			1	\$0.00	\$182,627.00
	09/22/2020			2	\$0.00	\$442,967.00
	09/23/2020			1	\$0.00	\$19,143.00
	09/24/2020			1	\$0.00	\$34,049.00
	09/28/2020			3	\$0.00	\$116,577.00
	09/30/2020			6	\$0.00	\$426,835.00
	10/05/2020			1	\$0.00	\$724,848.00
	10/15/2020			1	\$0.00	\$24,999.00
	10/27/2020			2	\$0.00	\$810.00
	10/29/2020			1	\$0.00	\$135,535.00

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 01/01/2020 - To Date: 12/31/2020

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Grand Total:				230	\$0.00	\$2,447,334.28



WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 01/01/2020 - To Date: 12/31/2020

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						
	02/12/2020			1	\$0.00	\$1,925.15
	03/03/2020			1	\$0.00	\$1,250.00
	03/09/2020			1	\$0.00	\$1,259.84
	04/07/2020			1	\$0.00	\$1,250.00
	04/24/2020			1	\$0.00	\$1,184.77
	05/27/2020			1	\$0.00	\$771.16
	05/28/2020			1	\$0.00	\$2,500.00
	06/19/2020			1	\$0.00	\$1,394.42
	07/16/2020			2	\$0.00	\$1,065.00
	07/30/2020			1	\$0.00	\$1,250.00
	08/17/2020			1	\$0.00	\$627.20
	09/30/2020			1	\$0.00	\$2,500.00
	10/02/2020			1	\$0.00	\$646.50
	10/21/2020			1	\$0.00	\$836.24
	10/30/2020			1	\$0.00	\$1,250.00
	11/24/2020			2	\$0.00	\$10,605.71
	11/30/2020			1	\$0.00	\$1,250.00
	12/23/2020			2	\$0.00	\$9,938.53
	12/31/2020			1	\$0.00	\$1,250.00
Account Total: Administration				22	\$0.00	\$42,754.52
Account: 1811 - Medical Incentive Earning						
	02/03/2020			1	\$0.00	\$50.00

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 01/01/2020 - To Date: 12/31/2020

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	02/11/2020			1	\$0.00	\$288.60
	02/12/2020			1	\$0.00	\$3,910.00
	03/03/2020			1	\$0.00	\$92.30
	03/05/2020			1	\$0.00	\$127.81
	03/09/2020			1	\$0.00	\$3,910.00
	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
	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
	06/08/2020			1	\$0.00	\$108.70
	06/19/2020			1	\$0.00	\$3,910.00
	07/06/2020			1	\$0.00	\$603.66
	07/08/2020			1	\$0.00	\$94.92
	07/16/2020			1	\$0.00	\$3,910.00
	08/12/2020			1	\$0.00	\$48.71
	08/17/2020			1	\$0.00	\$3,910.00
	09/11/2020			1	\$0.00	\$93.32
	10/02/2020			1	\$0.00	\$3,910.00
	10/09/2020			1	\$0.00	\$124.12
	10/21/2020			1	\$0.00	\$3,910.00
	11/10/2020			1	\$0.00	\$95.11
	11/24/2020			1	\$0.00	\$3,834.00
	12/08/2020			1	\$0.00	\$375.49

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 01/01/2020 - To Date: 12/31/2020

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	12/23/2020			1	\$0.00	\$3,834.00
Account Total: Medical Incentive Earning				28	\$0.00	\$45,410.16
Department Total: Social Services					\$0.00	\$88,164.68
Department: 6030 - Countryside Adult Home						
Account: 1830 - Repay - Adult Care, Pub Inst						
	01/30/2020			1	\$0.00	\$8,995.00
	02/03/2020			1	\$0.00	\$52,537.15
	03/02/2020			1	\$0.00	\$8,995.00
	03/03/2020			1	\$0.00	\$60,440.87
	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
	05/28/2020			2	\$0.00	\$63,999.59
	07/06/2020			2	\$0.00	\$49,921.23
	07/30/2020			2	\$0.00	\$46,546.17
	08/27/2020			2	\$0.00	\$61,070.48
	09/30/2020			2	\$0.00	\$57,426.31
	10/30/2020			2	\$0.00	\$49,541.41
	11/30/2020			2	\$0.00	\$82,398.52
	12/31/2020			2	\$0.00	\$45,528.19
Account Total: Repay - Adult Care, Pub Inst				24	\$0.00	\$686,477.45
Account: 2701 - Refund of Prior Year Expense						

WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 01/01/2020 - To Date: 12/31/2020

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account Total: Refund of Prior Year Expense						
	09/02/2020			1	\$0.00	\$1,027.00
				1	\$0.00	\$1,027.00
Department Total: Countryside Adult Home						
Department: 6055 - Daycare						
Account: 1855 - Repayments of Day Care						
	04/07/2020			1	\$0.00	\$439.50
	04/30/2020			1	\$0.00	\$38.00
	05/28/2020			1	\$0.00	\$1,932.00
	07/06/2020			1	\$0.00	\$341.00
	07/30/2020			1	\$0.00	\$92.00
	08/27/2020			1	\$0.00	\$1,304.81
	09/30/2020			1	\$0.00	\$998.00
	10/30/2020			1	\$0.00	\$852.00
	11/30/2020			1	\$0.00	\$668.00
	12/31/2020			1	\$0.00	\$1,518.30
				10	\$0.00	\$8,183.61
Account Total: Repayments of Day Care						
Department Total: Daycare						
Department: 6101 - Medical Assistance						
Account: 1801 - Repay of Medical Assist						
	02/03/2020			1	\$0.00	\$769.55
	02/12/2020			1	\$0.00	\$3,650.56
	03/03/2020			1	\$0.00	\$66,869.75
	03/09/2020			1	\$0.00	\$3,149.18
	04/07/2020			1	\$0.00	\$3,095.02

WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 01/01/2020 - To Date: 12/31/2020

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	04/24/2020			1	\$0.00	\$3,602.91
	04/30/2020			1	\$0.00	\$789.11
	05/27/2020			1	\$0.00	\$4,470.26
	05/28/2020			1	\$0.00	\$22,920.28
	06/19/2020			1	\$0.00	\$10,611.71
	07/06/2020			1	\$0.00	\$20,192.48
	07/16/2020			1	\$0.00	\$10,739.67
	07/30/2020			1	\$0.00	\$5,793.57
	08/17/2020			1	\$0.00	\$6,892.54
	08/27/2020			1	\$0.00	\$484.85
	09/30/2020			1	\$0.00	\$108,585.48
	10/02/2020			1	\$0.00	\$4,130.81
	10/21/2020			1	\$0.00	\$5,869.17
	10/30/2020			1	\$0.00	\$54,079.28
	11/24/2020			1	\$0.00	\$6,167.23
	11/30/2020			1	\$0.00	\$8,956.11
	12/23/2020			1	\$0.00	\$3,269.67
	12/31/2020			1	\$0.00	\$24,028.33
				23	\$0.00	\$379,117.52
Account Total: Repay of Medical Assist						
Department Total: Medical Assistance						
Department: 6109 - Aid To Dependent Children						
Account: 1809 - Repay of Aid to A.D.C.						
	02/03/2020			1	\$0.00	\$824.73
	02/12/2020			3	\$0.00	\$12,850.78

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 01/01/2020 - To Date: 12/31/2020

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	03/03/2020			1	\$0.00	\$44.73
	03/09/2020			3	\$0.00	\$12,952.02
	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
	05/27/2020			3	\$0.00	\$36,088.57
	05/28/2020			1	\$0.00	\$992.64
	06/19/2020			3	\$0.00	\$75,628.28
	07/06/2020			1	\$0.00	\$452.19
	07/16/2020			3	\$0.00	\$70,817.09
	07/30/2020			1	\$0.00	\$373.36
	08/17/2020			3	\$0.00	\$24,001.66
	08/27/2020			1	\$0.00	\$319.88
	09/30/2020			1	\$0.00	\$623.56
	10/02/2020			3	\$0.00	\$21,440.08
	10/21/2020			3	\$0.00	\$17,635.38
	10/30/2020			1	\$0.00	\$1,163.68
	11/24/2020			3	\$0.00	\$22,882.74
	11/30/2020			1	\$0.00	\$5,729.88
	12/23/2020			3	\$0.00	\$79,683.37
	12/31/2020			1	\$0.00	\$289.00
				45	\$0.00	\$405,930.96

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

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 01/01/2020 - To Date: 12/31/2020

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	02/12/2020			1	\$0.00	\$1,596.52
	03/09/2020			1	\$0.00	\$1,789.96
	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
	05/27/2020			1	\$0.00	\$1,041.79
	05/28/2020			1	\$0.00	\$92,017.03
	06/19/2020			1	\$0.00	\$9,578.94
	07/06/2020			1	\$0.00	\$11,619.13
	07/16/2020			1	\$0.00	\$11,975.22
	08/17/2020			1	\$0.00	\$24,066.32
	08/27/2020			1	\$0.00	\$62,872.21
	09/30/2020			1	\$0.00	\$31,028.73
	10/02/2020			1	\$0.00	\$2,920.44
	10/21/2020			1	\$0.00	\$2,330.25
	10/30/2020			1	\$0.00	\$55,581.07
	11/24/2020			1	\$0.00	\$6,600.95
	12/23/2020			2	\$0.00	\$5,264.82
	12/31/2020			1	\$0.00	\$250,023.85
				20	\$0.00	\$685,790.50
Account Total: Repay of Child Care						
Department Total: Child Care						
Department: 6140 - Home Relief						
Account: 1840 - Repay of Home Relief						
	01/16/2020			1	\$0.00	\$1,820.53
	01/28/2020			1	\$0.00	\$771.50

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 01/01/2020 - To Date: 12/31/2020

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	02/03/2020			1	\$0.00	\$12.00
	02/10/2020			1	\$0.00	\$455.00
	02/12/2020			1	\$0.00	\$698.78
	02/24/2020			1	\$0.00	\$2,688.68
	02/26/2020			1	\$0.00	\$1,416.00
	03/03/2020			1	\$0.00	\$4,071.87
	03/09/2020			1	\$0.00	\$944.83
	03/18/2020			1	\$0.00	\$11,288.36
	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
	05/07/2020			2	\$0.00	\$3,913.00
	05/12/2020			1	\$0.00	\$656.90
	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
	06/05/2020			2	\$0.00	\$10,682.50
	06/11/2020			1	\$0.00	\$9,315.00
	06/16/2020			1	\$0.00	\$130.00
	06/19/2020			1	\$0.00	\$3,013.05
	07/06/2020			2	\$0.00	\$3,164.00
	07/16/2020			1	\$0.00	\$2,536.17

WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 01/01/2020 - To Date: 12/31/2020

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	07/23/2020			1	\$0.00	\$1,206.00
	07/28/2020			1	\$0.00	\$348.00
	07/30/2020			1	\$0.00	\$6,819.82
	08/04/2020			1	\$0.00	\$6,252.00
	08/17/2020			1	\$0.00	\$565.65
	08/27/2020			1	\$0.00	\$3,024.09
	09/03/2020			2	\$0.00	\$9,633.00
	09/09/2020			1	\$0.00	\$4,545.00
	09/28/2020			1	\$0.00	\$7,011.00
	09/30/2020			1	\$0.00	\$7,575.32
	10/02/2020			1	\$0.00	\$816.51
	10/21/2020			2	\$0.00	\$1,824.10
	10/26/2020			1	\$0.00	\$13,227.00
	10/29/2020			1	\$0.00	\$391.00
	10/30/2020			1	\$0.00	\$3,030.06
	11/03/2020			1	\$0.00	\$11,806.74
	11/04/2020			1	\$0.00	\$8,043.00
	11/24/2020			1	\$0.00	\$228.88
	11/30/2020			1	\$0.00	\$2,659.70
	12/23/2020			1	\$0.00	\$764.75
	12/31/2020			1	\$0.00	\$4,666.81
				57	\$0.00	\$192,642.56
Account Total: Repay of Home Relief						
					\$0.00	\$192,642.56
Department Total: Home Relief						
					\$0.00	\$2,447,334.28
Fund Total: General						

