

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

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

I. Committee meeting called to order by Chair

II. Motion to approve minutes of prior Committee meeting

III. Action Agenda/New Business

1. Personnel Requests:

-Notice of Intent to Fill the position of Senior Caseworker #3, (Grade 18, Step 6), in the Preventive Unit, due to resignation effective June 18, 2021.

-Notice of Intent to Fill the position of Caseworker #14, (Grade 16, Step 3) in the Foster Care Unit, due to promotion effective July 30, 2021.

-Notice of Intent to fill the position of Caseworker #6, (Grade 16, Step 4), in the Foster Care Unit, due to resignation effective July 19, 2021.

-Notice of Intent to Fill the position of Staff Development Coordinator (Grade 16), effective July 30, 2021.

-Notice of Intent to fill the position of Caseworker #26, (Grade 16, Step 13), in the Adult Protective Services Unit, due to a lateral transfer effective July 30, 2021.

Rationale: The positions are mandated and reimbursed.

PLEASE SEE ATTACHMENT(s) #1

IV. Information for Discussion and/or Review

Chris Hanchett, Commissioner

-Update: Youth Bureau Program merger with Washington County progress report.

-Update: Adult Protective Services Grant from New York State.

-Commissioner's Report of Activities & Updates;

Julie Montero, Fiscal Manager

-Monthly Reports: Revenue, Expenditures and Overtime.

PLEASE SEE ATTACHMENT #2

V. Referrals/Pending Items: None

VI. Privilege of the Floor and public comment (please allow 15 second delay on live stream meetings)

VII. Motion to Adjourn

ATTACHMENTS:

-Notice of Intent to Fill Sr. Caseworker #3, Preventive Unit, due to resignation

-Notice of Intent to Fill Caseworker #14, Foster Care Unit, due to promotion

-Notice of Intent to Fill Caseworker #6, Foster Care Unit, due to resignation

-Notice of Intent to Fill Staff Development Coordinator

-Notice of Intent to Fill Caseworker #26, Adult Services Unit, due to lateral transfer

-Monthly Revenue and Expenditures Reports; Overtime Report

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: Sr. Caseworker #3 Base Salary of Position: 46,492 (2019) Grade: 18
Filling at Step # (If Known): _____
Budget code and title: Salaries-Regular A6010 110 Union Non-Union
This position is vacated due to: Retirement Resignation Termination Promotion Other
Employee No./Last Name: 12747/Flewelling Date of Vacancy: 06/18/2021
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. 7/12/21
Human Resources Director has approved this form when initialed. 7/12/21

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 7/12/21

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 Frank E. Thomas Date 7/24/21

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 Bennet F. Duscillo Date 7/19/21

Amended, Warren County Personnel, February 16, 2000

SENIOR CASEWORKER

DISTINGUISHING FEATURES OF THE CLASS: Under general supervision, a Senior Caseworker provides professional social services work involving the determination and recommendation of the need for service, and the formulation and carrying out of plans to meet the individual problems of cases assigned. A Senior Caseworker may supervise a small group of subordinate workers and volunteers. The functional duties are similar to those of the Caseworker except that through training and experience, Senior Caseworkers have gained an expertise to handle more complex problems and situations with less direct supervision. Does related work as required.

TYPICAL WORK ACTIVITIES: (Illustrative only)

Interviews applicants and persons referring cases of children needing care, supervision or services;
Recommends services necessary to carry out plans to meet the needs of individuals or families;
Makes visits to applicants to ascertain the need for services;
Develops involved or complex social histories and a plan of treatment which, with supervisory approval, is the basis for delivery of the services;
Aids individual Caseworkers in formulating service and work organization plans;
In each case, in cooperation with the individual or family plans the use to be made of available resources;
Studies the background and need for care of children referred, securing information from the child himself, the family, relatives, schools, churches, family courts and other agencies;
Makes necessary collateral contacts with employers, relatives, friends, physicians, hospitals and other agencies;
When foster care is necessary, determines whether the child's needs can best be met in an institution or foster family home;
Finds family homes interested in caring for children;
Studies and evaluates family homes desiring to care for children at board, at wages, or on a free or adoptive basis and recommends boarding homes for certification;
Arranges for medical care of children in foster homes, takes children to doctors, dentists, and clinics if foster parents are unable to do so;
Plans with parents and relatives for the care of children and re-establishment of the home;
Makes referrals to other agencies when indicated;

Cont.

Writes letters and reports as required;
Periodically reviews cases to determine changes in client situation affecting the need for service;
Assists a Case Supervisor in administering the work of the unit.

FULL PERFORMANCE KNOWLEDGE, SKILLS, ABILITIES AND PERSONAL CHARACTERISTICS: Good knowledge of modern principles and practices of social casework and social group work including child welfare services; working knowledge of Federal, State and local Social Services laws and programs; ability to apply knowledge in performance of duties; skill in interviewing; knowledge of the techniques of preparing social studies; ability to establish and maintain successful relationships with people; ability to direct the work of others; ability to interpret the work of the agency; initiative; good powers of observation and analysis; sensitivity to the reaction of others; tact; emotional maturity; good judgment; physical condition commensurate with the demands of the position.

MINIMUM QUALIFICATIONS:

- A. Graduation from a regionally accredited or New York State registered college or university with a bachelor's degree in one of the behavioral sciences or criminal justice and two years full time satisfactory paid experience in social work with a public or private social agency adhering to acceptable standards; or
- B. Graduation from a regionally accredited or New York State registered college or university with a bachelor's degree in any field and four years full time paid social work experience as described above; or
- C. An equivalent combination of training and experience as defined in A and B above.

NOTE: Social casework experience does not include experience gained as an income maintenance, medical assistance, or food stamp examiner. It also excludes experience which is custodial in nature and/or which involved providing direct personal care to clients such as nursing, nurses aides, home health aides or similar experience.

Cont.

Behavioral science is a sub-set of social sciences including psychology, sociology, anthropology, social work and human services.

NOTE: In compliance with Section 424-a of the Social Service Law those candidates who successfully pass the exam and who are being considered for employment will be required to sign a release form for clearance determination by the State Child Abuse/Neglect Central Register.

SPECIAL REQUIREMENTS:

- 1) Incumbent must be available to assume after-hours Protective Casework Assignments as required. Assignments may be weeknights, weekends and holidays.
- 2) Certain assignments made to employees in this class with require access to transportation to meet field requirements made in the ordinary course of business in a timely and efficient manner.

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 #14 Base Salary of Position: 43,390 (2019) Grade: 16
Filling at Step # (If Known): _____
Budget code and title: Salaries-Regular A6010 110 Union Non-Union
This position is vacated due to: Retirement Resignation Termination Promotion Other
Employee No./Last Name: 13024/Colon-McKinney Date of Vacancy: 07/30/2021
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. Don 7/12/21
Human Resources Director has approved this form when initialed. 10 7/12/21

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 7/12/21

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 Frank E Thomas Date 7/14/21

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 Bennet F. Dussally Date 7/19/21

CASEWORKER

DISTINGUISHING FEATURES OF THE CLASS: An employee in this class renders casework services to adults, children and families to enhance their ability to cope with and resolve emotional, social, environmental and economic problems. The work requires the exercise of sound judgment in assessing the strengths and weaknesses of adults, children and families, identifying problem areas and developing and implementing an appropriate service plan. Incumbents must be emotionally mature, able to make decisions and able to work in stressful situations particularly those requiring crisis intervention. The work is generally performed under the direct supervision of an experienced Caseworker or other supervisor or administrative staff. Incumbents receive ongoing in-service training in social casework practices and procedures, including training in applicable laws and regulations.

TYPICAL WORK ACTIVITIES: (Illustrative only)

- Formulates and carries out plans to meet the needs of the individual or family;
- Interviews clients to assess the need for social services;
- Makes investigations to determine protective services for children and adults, verifies intake information and ascertains needs;
- Provides counseling to motivate the individual or family to increase their own capacity and confidence in their ability to handle problems;
- Finds, studies and evaluates family homes for the placement of children and adults;
- Recommends foster homes and day care homes for certification;
- Determines whether a child's or an adult's needs can best be met in an institution or foster home;
- Supervises children/adults placed in foster homes or an institution;
- Supervises foster parents in certified homes;
- Makes appropriate referrals to support, paternity, fraud, medical service units, as well as outside resources;
- Evaluates and helps to meet the needs of the child, the surrendering parent(s), and the adopting parent(s) in an adoption proceeding;
- Coordinates and develops a treatment plan and goal for the reunion of families;
- Reviews cases periodically to determine changes in clients' situations affecting eligibility and need for services;
- Makes referrals to Family Court for protective services, as well as voluntary placement in foster care;
- Prepares petitions, affidavits, court summaries and additional paper work as required for Family Court, Surrogate Court and Supreme Court;
- Maintains case records;
- Prepares letters and reports as required.

FULL PERFORMANCE KNOWLEDGE, SKILLS, ABILITIES AND PERSONAL CHARACTERISTICS: Working knowledge of federal, state and local laws and programs relating to public welfare and the care of children; ability to establish and maintain cooperative relationships with others; ability to prepare and maintain records and reports; ability to express ideas clearly, both orally and in writing; ability to understand and follow oral and written directions; good powers of observation and analysis; initiative; tact; good judgment; emotional maturity.

MINIMUM QUALIFICATIONS:

- A. Graduation from a regionally accredited or New York State registered four year college or university with a Bachelor's Degree in Social Work, Child Family Services, Psychology, Sociology, Criminal Justice, Education, Counseling or a closely related field; OR
- B. Graduation from a regionally accredited or New York State registered four year college or university with a Bachelor's Degree plus 2 years paid experience involving 1) direct service social casework in a public or private agency or 2) as an Examiner, Community Service Worker or child care worker in a social welfare or community services organization.

SPECIAL REQUIREMENTS:

- 1. Incumbent must be available to assume after-hours Protective Casework assignments as required. Assignments may be weeknights, weekends and holidays.
- 2. Certain assignments made to employees in this class will require access to transportation to meet field requirements made in the ordinary course of business in a timely and efficient manner.

Amended, Warren County Civil Service: 7/15/10, 2/12/17
JC: Competitive

RESOLUTION REQUEST FORM NO. 12

Schedule "A"

NOTICE OF INTENT TO FILL VACANT POSITION

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DEPARTMENT HEAD COMPLETES THIS SECTION

Department: SOCIAL SERVICES Payroll Dept. No: 40.01
Title of Position: Caseworker #6 Base Salary of Position: 43,390 (2019) Grade: 16
Filling at Step # (If Known): _____
Budget code and title: Salaries-Regular A6010 110 Union Non-Union
This position is vacated due to: Retirement Resignation Termination Promotion Other
Employee No./Last Name: 12508/Seigfried Date of Vacancy: 07/19/2021
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. FCO 7/12/21
Human Resources Director has approved this form when initialed. AP 7/12/21

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 7/12/21

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 Frank E. Thomas Date 7/14/21

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 Bennet F. Dunsilly Date 7/19/21

CASEWORKER

DISTINGUISHING FEATURES OF THE CLASS: An employee in this class renders casework services to adults, children and families to enhance their ability to cope with and resolve emotional, social, environmental and economic problems. The work requires the exercise of sound judgment in assessing the strengths and weaknesses of adults, children and families, identifying problem areas and developing and implementing an appropriate service plan. Incumbents must be emotionally mature, able to make decisions and able to work in stressful situations particularly those requiring crisis intervention. The work is generally performed under the direct supervision of an experienced Caseworker or other supervisor or administrative staff. Incumbents receive ongoing in-service training in social casework practices and procedures, including training in applicable laws and regulations.

TYPICAL WORK ACTIVITIES: (Illustrative only)

Formulates and carries out plans to meet the needs of the individual or family;
Interviews clients to assess the need for social services;
Makes investigations to determine protective services for children and adults, verifies intake information and ascertains needs;
Provides counseling to motivate the individual or family to increase their own capacity and confidence in their ability to handle problems;
Finds, studies and evaluates family homes for the placement of children and adults;
Recommends foster homes and day care homes for certification;
Determines whether a child's or an adult's needs can best be met in an institution or foster home;
Supervises children/adults placed in foster homes or an institution;
Supervises foster parents in certified homes;
Makes appropriate referrals to support, paternity, fraud, medical service units, as well as outside resources;
Evaluates and helps to meet the needs of the child, the surrendering parent(s), and the adopting parent(s) in an adoption proceeding;
Coordinates and develops a treatment plan and goal for the reunion of families;
Reviews cases periodically to determine changes in clients' situations affecting eligibility and need for services;
Makes referrals to Family Court for protective services, as well as voluntary placement in foster care;
Prepares petitions, affidavits, court summaries and additional paper work as required for Family Court, Surrogate Court and Supreme Court;
Maintains case records;
Prepares letters and reports as required.

FULL PERFORMANCE KNOWLEDGE, SKILLS, ABILITIES AND PERSONAL CHARACTERISTICS: Working knowledge of federal, state and local laws and programs relating to public welfare and the care of children; ability to establish and maintain cooperative relationships with others; ability to prepare and maintain records and reports; ability to express ideas clearly, both orally and in writing; ability to understand and follow oral and written directions; good powers of observation and analysis; initiative; tact; good judgment; emotional maturity.

MINIMUM QUALIFICATIONS:

- A. Graduation from a regionally accredited or New York State registered four year college or university with a Bachelor's Degree in Social Work, Child Family Services, Psychology, Sociology, Criminal Justice, Education, Counseling or a closely related field; OR
- B. Graduation from a regionally accredited or New York State registered four year college or university with a Bachelor's Degree plus 2 years paid experience involving 1) direct service social casework in a public or private agency or 2) as an Examiner, Community Service Worker or child care worker in a social welfare or community services organization.

SPECIAL REQUIREMENTS:

- 1. Incumbent must be available to assume after-hours Protective Casework assignments as required. Assignments may be weeknights, weekends and holidays.
- 2. Certain assignments made to employees in this class will require access to transportation to meet field requirements made in the ordinary course of business in a timely and efficient manner.

RESOLUTION REQUEST FORM NO. 12

Schedule "A"

NOTICE OF INTENT TO FILL VACANT POSITION

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DEPARTMENT HEAD COMPLETES THIS SECTION

Department: SOCIAL SERVICES Payroll Dept. No: 40.02
Title of Position: Staff Development Coordinator Base Salary of Position: 43,390 (2019) Grade: 16
Filling at Step # (If Known): _____
Budget code and title: Salaries-Regular A6010 110 Union Non-Union
This position is vacated due to: Retirement Resignation Termination Promotion Other
Employee No./Last Name: _____ Date of Vacancy: 01/01/2021
Is this position mandated? Yes No Is the position reimbursable? Yes No
Source of reimbursement: Federal State 100 % 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. See 7/12/21
Human Resources Director has approved this form when initialed. 7/12/21

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 7/12/21

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 Frank P. Thomas Date 7/14/21

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 Bennet F. Dussally Date 7/19/21

Amended, Warren County Personnel, 11/7/97

STAFF DEVELOPMENT COORDINATOR

DISTINGUISHING FEATURES OF THE CLASS:

This position involves responsibility for coordinating and implementing a comprehensive training program to meet the orientation, in-service training and educational leave for all department employees. Technical consultation and assistance for carrying out the objectives of this position may be available from staff development personnel at the State Department of Social Services and various other agencies. The work is performed under the general supervision of the Commissioner of Social Services in accordance with established staff development policies and objectives. Supervision is exercised over subordinate staff. The incumbent does related work as required.

TYPICAL WORK ACTIVITIES: (Illustrative only)

Conducts and analyzes needs assessments to identify training and educational needs of the staff in Social Services;
Develops and conducts training programs to meet these needs;
May conduct portions of a formalized training program, or when necessary, develop a contract for services with outside trainers;
Provides guidance and supervision to subordinate staff in the design and conduct of training;
Makes arrangements for the physical facilities and equipment for training sessions as well as for traveling to other training locations;
Designs, plans and presents workshops of local and regional interest cooperatively with other community agencies;
Conducts orientation for new employees in the department;
Prepares and submits required training reports to the State Department of Social Services;
Serves as liaison with State Office of Human Resource Development to select contractors, content and subject matter of training State to County workers;
Evaluates, updates and purchases materials and equipment related to training programs and needs including manuals, books, video cassettes and related materials;
Maintains and distributes administrative directives and maintains manuals in an up-to-date condition;
Serves on Social Services' Management Team and assists in formulating agency policy and procedures on training programs.

cont.

Staff Development Coordinator (cont.)

FULL PERFORMANCE KNOWLEDGE, SKILLS, ABILITIES AND PERSONAL

CHARACTERISTICS: Good knowledge of the principles and practices of conducting a staff development program; working knowledge of the principles and practices of social case work; working knowledge of Federal, State and local public welfare laws and programs; ability to plan and develop training outlines; ability to supervise the work of others; ability to write clear and accurate reports and records; ability to conduct training programs; ability to establish and maintain effective relationships with people; ability to operate a computer terminal; physical condition commensurate with the demands of the position.

MINIMUM QUALIFICATIONS:

Graduation from a regionally accredited or New York State registered college or university with a bachelor's degree and either:

1. Two years of social work experience in any agency adhering to acceptable standards; or
2. Two years of experience in teaching or in planning, developing and supervising in-service training.

NOTE: Completion of one year of graduate study in a regionally accredited or New York State registered college or university may be substituted for one year of the required experience.

RESOLUTION REQUEST FORM NO. 12

Schedule "A"

NOTICE OF INTENT TO FILL VACANT POSITION

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DEPARTMENT HEAD COMPLETES THIS SECTION

Department: SOCIAL SERVICES Payroll Dept. No: 40.01
Title of Position: Caseworker #26 Base Salary of Position: 43,390 (2019) Grade: 16
Filling at Step # (If Known): _____
Budget code and title: Salaries-Regular A6010 110 Union Non-Union
This position is vacated due to: Retirement Resignation Termination Promotion Other
Employee No./Last Name: 11393/Millis Date of Vacancy: 07/30/2021
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. Rev 7/2/21
Human Resources Director has approved this form when initialed. 10/11/21

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 7/12/21

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 Frank E. Thomas Date 7/14/21

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 Bennet F. Dursall Date 7/19/21

CASEWORKER

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TYPICAL WORK ACTIVITIES: (Illustrative only)

Formulates and carries out plans to meet the needs of the individual or family;
Interviews clients to assess the need for social services;
Makes investigations to determine protective services for children and adults, verifies intake information and ascertains needs;
Provides counseling to motivate the individual or family to increase their own capacity and confidence in their ability to handle problems;
Finds, studies and evaluates family homes for the placement of children and adults;
Recommends foster homes and day care homes for certification;
Determines whether a child's or an adult's needs can best be met in an institution or foster home;
Supervises children/adults placed in foster homes or an institution;
Supervises foster parents in certified homes;
Makes appropriate referrals to support, paternity, fraud, medical service units, as well as outside resources;
Evaluates and helps to meet the needs of the child, the surrendering parent(s), and the adopting parent(s) in an adoption proceeding;
Coordinates and develops a treatment plan and goal for the reunion of families;
Reviews cases periodically to determine changes in clients' situations affecting eligibility and need for services;
Makes referrals to Family Court for protective services, as well as voluntary placement in foster care;
Prepares petitions, affidavits, court summaries and additional paper work as required for Family Court, Surrogate Court and Supreme Court;
Maintains case records;
Prepares letters and reports as required.

FULL PERFORMANCE KNOWLEDGE, SKILLS, ABILITIES AND PERSONAL CHARACTERISTICS: Working knowledge of federal, state and local laws and programs relating to public welfare and the care of children; ability to establish and maintain cooperative relationships with others; ability to prepare and maintain records and reports; ability to express ideas clearly, both orally and in writing; ability to understand and follow oral and written directions; good powers of observation and analysis; initiative; tact; good judgment; emotional maturity.

MINIMUM QUALIFICATIONS:

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- B. Graduation from a regionally accredited or New York State registered four year college or university with a Bachelor's Degree plus 2 years paid experience involving 1) direct service social casework in a public or private agency or 2) as an Examiner, Community Service Worker or child care worker in a social welfare or community services organization.

SPECIAL REQUIREMENTS:

- 1. Incumbent must be available to assume after-hours Protective Casework assignments as required. Assignments may be weeknights, weekends and holidays.
- 2. Certain assignments made to employees in this class will require access to transportation to meet field requirements made in the ordinary course of business in a timely and efficient manner.

Amended, Warren County Civil Service: 7/15/10, 2/12/17
JC: Competitive

CODE(S): 0010, 0030, 0050, 0055, 0070, 0100, 0109, 0119, 0140, 0141, 0142, 7311, 7312, 7313

EXPENSES	2021 BUDGETED	JUNE 2021 EXP	JUNE 2020 EXP	2021 YTD ACTUAL
110 Salaries - Regular	\$6,830,796.00	\$492,240.08	\$504,366.48	\$2,987,74
120 Salaries - Overtime	\$75,222.00	\$7,756.99	\$7,053.26	\$52,72
130 Salaries - Part Time	\$212,911.00	\$7,330.31	\$7,042.31	\$68,17
100's PERSONAL SERVICES Total	\$7,118,929.00	\$507,327.38	\$518,462.05	\$3,108,64
200's EQUIPMENT	\$56,396.79	\$53,026.60	\$2,660.01	\$57,54
400's CONTRACTUAL	\$22,638,295.00	\$1,612,118.57	\$1,839,478.82	\$8,654,70
800's EMPLOYEE BENEFITS	\$3,516,199.00	\$221,190.49	\$251,857.29	\$1,532,97
TOTALS	\$33,329,819.79	\$2,393,663.04	\$2,612,458.17	\$13,353,86

REVENUES	2021 BUDGETED	JUNE 2021 REVENUE	JUNE 2020 REVENUE	2021 YTD ACTUAL
	\$15,415,207.00	\$2,327,644.39	\$264,153.60	\$9,644,86

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
Fund A - General							
Department 6010 - Social Services							
EXPENSE							
<i>Personal Services</i>							
110	Salaries - Regular	6,002,306.00	.00	6,002,306.00	423,678.27	.00	2,588,892.00
120	Salaries - Overtime	49,222.00	.00	49,222.00	5,441.28	.00	35,189.00
130	Salaries - Part Time	59,767.00	.00	59,767.00	196.48	.00	22,929.00
<i>Personal Services Totals</i>		<u>\$6,111,295.00</u>	<u>\$0.00</u>	<u>\$6,111,295.00</u>	<u>\$429,316.03</u>	<u>\$0.00</u>	<u>\$2,647,010.00</u>
<i>Equipment</i>							
210	Furniture/Furnishings	2,000.00	.00	2,000.00	270.10	.00	851.00
220							
220	Office Equipment	4,000.00	746.79	4,746.79	2,556.50	815.00	3,345.00
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00
<i>220 - Totals</i>		<u>\$4,000.00</u>	<u>\$746.79</u>	<u>\$4,746.79</u>	<u>\$2,556.50</u>	<u>\$815.00</u>	<u>\$3,345.00</u>
230							
230	Automotive Equipment	.00	37,650.00	37,650.00	37,650.00	.00	37,650.00
230.1	Automotive Equipment - Reserve	.00	12,550.00	12,550.00	12,550.00	.00	12,550.00
<i>230 - Totals</i>		<u>\$0.00</u>	<u>\$50,200.00</u>	<u>\$50,200.00</u>	<u>\$50,200.00</u>	<u>\$0.00</u>	<u>\$50,200.00</u>
<i>Equipment Totals</i>		<u>\$6,000.00</u>	<u>\$50,946.79</u>	<u>\$56,946.79</u>	<u>\$53,026.60</u>	<u>\$815.00</u>	<u>\$54,397.00</u>
<i>Contractual Expense</i>							
410	Supplies	55,000.00	(8,666.80)	46,333.20	1,293.65	9,474.51	21,868.00
411	Rent-Building/Property	650,000.00	.00	650,000.00	.00	.00	324,999.00
418	Ins-General Liability	32,858.00	1,334.80	34,192.80	.00	.00	33,524.00
422	Repair/Maint-Equipment	.00	.00	.00	.00	.00	.00
423	Telephone	20,000.00	.00	20,000.00	558.08	.00	7,328.00
424	Postage	27,500.00	.00	27,500.00	.00	.00	9,739.00
426	Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00
427	Memberships & Dues	5,000.00	113.00	5,113.00	.00	.00	5,113.00
428	Data Processing & Internet Fees	5,000.00	.00	5,000.00	59.98	1,764.00	2,024.00
432	Special Project Supply	95,000.00	.00	95,000.00	.00	.00	.00
435	Medical Fees	500.00	1,000.00	1,500.00	30.05	.00	555.00
436	Advertising Fees	250.00	.00	250.00	.00	.00	.00
439	Misc Fees & Expenses	7,000.00	25,000.00	32,000.00	538.24	1,100.49	23,648.00
440	Legal/Transcript Fees	10,000.00	.00	10,000.00	.00	.00	3,705.00
441	Auto-Supplies & Repair	6,000.00	.00	6,000.00	623.11	.00	1,060.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
Fund A - General							
Department 6010 - Social Services							
EXPENSE							
<i>Employee Benefits</i>							
810	Retirement	840,973.00	.00	840,973.00	61,232.53	.00	360,784.00
830	Social Security	378,911.00	.00	378,911.00	24,668.61	.00	152,643.00
831	Medicare Contribution	88,618.00	.00	88,618.00	5,769.32	.00	35,698.00
860	Hospitalization	1,382,096.00	.00	1,382,096.00	100,340.50	.00	669,632.00
865	Dental Insurance	23,496.00	.00	23,496.00	1,668.74	.00	11,088.00
<i>Employee Benefits Totals</i>		\$2,714,094.00	\$0.00	\$2,714,094.00	\$193,679.70	\$0.00	\$1,229,847.00
<i>Other Benefits</i>							
840	Workmen's Compensation	30,520.00	.00	30,520.00	.00	.00	30,519.00
850	Unemployment Insurance	10,000.00	.00	10,000.00	.00	.00	.00
855	Disability	6,000.00	.00	6,000.00	.00	.00	1,414.00
861	Retirees Hospitalization	232,477.00	.00	232,477.00	.00	.00	53,763.00
862	Health Insurance Cost Reimbursement	4,500.00	.00	4,500.00	350.07	.00	1,447.00
<i>Other Benefits Totals</i>		\$283,497.00	\$0.00	\$283,497.00	\$350.07	\$0.00	\$87,144.00
EXPENSE TOTALS		\$10,475,118.00	\$148,114.79	\$10,623,232.79	\$684,527.11	\$204,737.50	\$4,537,516.00
Department 6010 - Social Services Totals		(\$10,475,118.00)	(\$148,114.79)	(\$10,623,232.79)	(\$684,527.11)	(\$204,737.50)	(\$4,537,516.00)
Department 6030 - Countryside Adult Home							
EXPENSE							
<i>Personal Services</i>							
110	Salaries - Regular	828,490.00	.00	828,490.00	68,561.81	.00	398,850.00
120	Salaries - Overtime	26,000.00	.00	26,000.00	2,315.71	.00	17,534.00
130	Salaries - Part Time	153,144.00	.00	153,144.00	7,133.83	.00	45,244.00
<i>Personal Services Totals</i>		\$1,007,634.00	\$0.00	\$1,007,634.00	\$78,011.35	\$0.00	\$461,630.00
<i>Equipment</i>							
210	Furniture/Furnishings	5,000.00	(3,130.00)	1,870.00	.00	.00	.00
220							
220	Office Equipment	.00	.00	.00	.00	.00	.00
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00
220 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260	Other Equipment	.00	3,230.00	3,230.00	.00	.00	3,144.00
270	Lawn & Landscaping	350.00	.00	350.00	.00	.00	.00
<i>Equipment Totals</i>		\$5,350.00	\$3,230.00	\$8,580.00	\$0.00	\$0.00	\$3,144.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
Fund A - General							
Department 6030 - Countryside Adult Home							
EXPENSE							
<i>Contractual Expense</i>							
418	Ins-General Liability	10,149.00	56.38	10,205.38	.00	.00	10,176
422	Repair/Maint-Equipment	5,000.00	(1,000.00)	4,000.00	.00	.00	
423	Telephone	3,000.00	.00	3,000.00	.80	.00	1,369
424	Postage	100.00	.00	100.00	.00	.00	61
426	Subscriptions	400.00	.00	400.00	.00	.00	
427	Memberships & Dues	1,400.00	.00	1,400.00	.00	.00	1,344
428	Data Processing & Internet Fees	2,000.00	.00	2,000.00	.00	.00	847
434	Allowances	15,000.00	.00	15,000.00	1,200.00	.00	8,300
435	Medical Fees	2,000.00	.00	2,000.00	.00	.00	174
437	Consulting Fees	8,000.00	.00	8,000.00	.00	.00	
439	Misc Fees & Expenses	1,000.00	.00	1,000.00	.00	.00	408
441	Auto-Supplies & Repair	2,000.00	1,000.00	3,000.00	21.00	.00	2,684
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	.00	.00	971
444	Travel/Education/Conference	2,000.00	.00	2,000.00	395.00	.00	1,557
445	Foods	166,580.00	.00	166,580.00	8,371.74	19,383.12	69,493
451	Medical Supply Expense	4,000.00	.00	4,000.00	57.81	1,430.68	469
453	Uniforms & Clothing	200.00	.00	200.00	.00	.00	
470	Contract	48,000.00	.00	48,000.00	336.00	8,573.20	20,241
	<i>Contractual Expense Totals</i>	\$388,829.00	\$9,929.00	\$398,758.00	\$14,860.29	\$49,814.56	\$170,271
<i>Employee Benefits</i>							
810	Retirement	132,450.00	.00	132,450.00	9,560.56	.00	54,595
830	Social Security	62,477.00	.00	62,477.00	4,611.60	.00	27,322
831	Medicare Contribution	14,610.00	.00	14,610.00	1,078.54	.00	6,389
860	Hospitalization	182,462.00	.00	182,462.00	11,577.30	.00	86,352
865	Dental Insurance	3,192.00	.00	3,192.00	232.72	.00	1,640
	<i>Employee Benefits Totals</i>	\$395,191.00	\$0.00	\$395,191.00	\$27,160.72	\$0.00	\$176,300
<i>Other Benefits</i>							
840	Workmen's Compensation	14,764.00	.00	14,764.00	.00	.00	14,763
850	Unemployment Insurance	9,000.00	.00	9,000.00	.00	.00	
855	Disability	1,000.00	.00	1,000.00	.00	.00	
861	Retirees Hospitalization	86,464.00	.00	86,464.00	.00	.00	

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	Y Transactions
Fund A - General							
Department 6050 - Public Facil. For Children							
EXPENSE							
<i>Contractual Expense</i>							
469	Other Payments/Contributions	15,000.00	.00	15,000.00	.00	.00	
	<i>Contractual Expense Totals</i>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.
	EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.
	Department 6050 - Public Facil. For Children Totals	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$0.00	\$0.
Department 6055 - Daycare							
EXPENSE							
<i>Contractual Expense</i>							
470	Contract	1,000,000.00	.00	1,000,000.00	29,617.76	.00	143,873.
	<i>Contractual Expense Totals</i>	\$1,000,000.00	\$0.00	\$1,000,000.00	\$29,617.76	\$0.00	\$143,873.
	EXPENSE TOTALS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$29,617.76	\$0.00	\$143,873.
	Department 6055 - Daycare Totals	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$29,617.76)	\$0.00	(\$143,873.0)
Department 6070 - Services for Recipients							
EXPENSE							
<i>Contractual Expense</i>							
470	Contract	350,000.00	.00	350,000.00	44,158.63	.00	103,070.
	<i>Contractual Expense Totals</i>	\$350,000.00	\$0.00	\$350,000.00	\$44,158.63	\$0.00	\$103,070.
	EXPENSE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$44,158.63	\$0.00	\$103,070.
	Department 6070 - Services for Recipients Totals	(\$350,000.00)	\$0.00	(\$350,000.00)	(\$44,158.63)	\$0.00	(\$103,070.5)
Department 6100 - Medicaid							
EXPENSE							
<i>Contractual Expense</i>							
470	Contract	11,423,165.00	(15,000.00)	11,408,165.00	633,945.00	.00	4,555,852.0
	<i>Contractual Expense Totals</i>	\$11,423,165.00	(\$15,000.00)	\$11,408,165.00	\$633,945.00	\$0.00	\$4,555,852.0
	EXPENSE TOTALS	\$11,423,165.00	(\$15,000.00)	\$11,408,165.00	\$633,945.00	\$0.00	\$4,555,852.0
	Department 6100 - Medicaid Totals	(\$11,423,165.00)	\$15,000.00	(\$11,408,165.00)	(\$633,945.00)	\$0.00	(\$4,555,852.0)
Department 6101 - Medical Assistance							
EXPENSE							
<i>Contractual Expense</i>							
470	Contract	1,000.00	.00	1,000.00	.00	.00	.00
	<i>Contractual Expense Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	Y Transactio	
Fund A - General								
Department 6109 - Aid To Dependent Children								
EXPENSE								
		<i>Contractual Expense Totals</i>	\$1,700,000.00	\$0.00	\$1,700,000.00	\$249,565.27	\$0.00	\$715,919.
		EXPENSE TOTALS	\$1,700,000.00	\$0.00	\$1,700,000.00	\$249,565.27	\$0.00	\$715,919.
		Department 6109 - Aid To Dependent Children Totals	(\$1,700,000.00)	\$0.00	(\$1,700,000.00)	(\$249,565.27)	\$0.00	(\$715,919.9
Department 6119 - Child Care								
EXPENSE								
		<i>Contractual Expense</i>						
470	Contract	4,500,000.00	.00	4,500,000.00	528,840.18	.00	2,023,074.2	
		<i>Contractual Expense Totals</i>	\$4,500,000.00	\$0.00	\$4,500,000.00	\$528,840.18	\$0.00	\$2,023,074.2
		EXPENSE TOTALS	\$4,500,000.00	\$0.00	\$4,500,000.00	\$528,840.18	\$0.00	\$2,023,074.2
		Department 6119 - Child Care Totals	(\$4,500,000.00)	\$0.00	(\$4,500,000.00)	(\$528,840.18)	\$0.00	(\$2,023,074.2
Department 6123 - Juvenile Delinquent Care								
EXPENSE								
		<i>Contractual Expense</i>						
470	Contract	.00	15,000.00	15,000.00	.00	.00	3,176.5	
		<i>Contractual Expense Totals</i>	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$3,176.5
		EXPENSE TOTALS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$3,176.5
		Department 6123 - Juvenile Delinquent Care Totals	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	(\$3,176.5
Department 6129 - State Training School								
EXPENSE								
		<i>Contractual Expense</i>						
470	Contract	125,000.00	.00	125,000.00	.00	.00	.0	
		<i>Contractual Expense Totals</i>	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.0
		EXPENSE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.0
		Department 6129 - State Training School Totals	(\$125,000.00)	\$0.00	(\$125,000.00)	\$0.00	\$0.00	\$0.0
Department 6140 - Home Relief								
EXPENSE								
		<i>Contractual Expense</i>						
470	Contract	1,500,000.00	.00	1,500,000.00	102,955.73	.00	420,779.6	
		<i>Contractual Expense Totals</i>	\$1,500,000.00	\$0.00	\$1,500,000.00	\$102,955.73	\$0.00	\$420,779.6
		EXPENSE TOTALS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$102,955.73	\$0.00	\$420,779.6
		Department 6140 - Home Relief Totals	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	(\$102,955.73)	\$0.00	(\$420,779.68
Department 6141 - Equal Crisis Assistance								

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
Fund A - General							
	Department 6141 - Fuel Crisis Assistance Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$21.00)	\$0.00	(\$173.00)
	Department 6142 - Emergency Aid For Adults						
	EXPENSE						
	Contractual Expense						
470	Contract	35,000.00	.00	35,000.00	.00	.00	
	Contractual Expense Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
	Department 6142 - Emergency Aid For Adults Totals	(\$35,000.00)	\$0.00	(\$35,000.00)	\$0.00	\$0.00	\$0.00
	Department 7311 - Youth Bureau						
	EXPENSE						
	Contractual Expense						
410	Supplies	187.00	.00	187.00	.00	.00	
424	Postage	.00	.00	.00	.00	.00	
470	Contract	2,000.00	.00	2,000.00	.00	.00	
	Contractual Expense Totals	\$2,187.00	\$0.00	\$2,187.00	\$0.00	\$0.00	\$0.00
	Other Benefits						
861	Retirees Hospitalization	11,439.00	.00	11,439.00	.00	.00	2,859.00
	Other Benefits Totals	\$11,439.00	\$0.00	\$11,439.00	\$0.00	\$0.00	\$2,859.00
	EXPENSE TOTALS	\$13,626.00	\$0.00	\$13,626.00	\$0.00	\$0.00	\$2,859.00
	Department 7311 - Youth Bureau Totals	(\$13,626.00)	\$0.00	(\$13,626.00)	\$0.00	\$0.00	(\$2,859.00)
	Department 7312 - Special Delinquency Prev.						
	EXPENSE						
	Contractual Expense						
410	Supplies	900.00	.00	900.00	.00	.00	
424	Postage	40.00	.00	40.00	.00	.00	10.00
427	Memberships & Dues	275.00	.00	275.00	.00	.00	50.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	
470	Contract	33,070.00	.00	33,070.00	.00	.00	
	Contractual Expense Totals	\$34,785.00	\$0.00	\$34,785.00	\$0.00	\$0.00	\$60.00
	EXPENSE TOTALS	\$34,785.00	\$0.00	\$34,785.00	\$0.00	\$0.00	\$60.00
	Department 7312 - Special Delinquency Prev. Totals	(\$34,785.00)	\$0.00	(\$34,785.00)	\$0.00	\$0.00	(\$60.00)
	Department 7313 - Youth Court						
	EXPENSE						

Grand Totals	\$33,171,676.00	\$158,143.79	\$33,329,819.79	\$2,393,663.04 ✓	\$254,552.06	\$13,353,862.00
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WARREN COUNTY Receipts by G/L Distribution Report - Summary

From Date: 06/01/2021 - To Date: 06/30/2021

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					
	06/03/2021		2	\$0.00	\$479,592.00
	06/04/2021		4	\$0.00	\$1,024,694.00
	06/07/2021		1	\$0.00	\$132,048.00
	06/09/2021		1	\$0.00	\$8,040.00
	06/11/2021		1	\$0.00	\$2,399.00
	06/14/2021		2	\$0.00	\$6,889.64
	06/24/2021		1	\$0.00	\$497.62
	06/28/2021		3	\$0.00	\$6,307.00
	06/30/2021		2	\$0.00	\$345,361.00
Account Total: State&Federal,Social Services			17	\$0.00	\$2,005,828.26
Fund Total: General				\$0.00	\$2,005,828.26
Grand Total:				17	\$0.00 \$2,005,828.26

+ FED / STATE
 LOCAL
 321,816.13
 2,327,644.39
 TOTAL Revenue
 June 2021

Department: 6140 - Home Relief

Account: 1840 - Repay of Home Relief

06/08/2021	1	\$0.00	\$796.00
06/23/2021	1	\$0.00	\$3,585.81
06/25/2021	1	\$0.00	\$85.40
06/30/2021	1	\$0.00	\$4,329.48

Account Total: Repay of Home Relief

4	\$0.00	\$8,796.69
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Department Total: Home Relief

\$0.00	\$8,796.69
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Fund Total: General

\$0.00	\$321,816.13
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Grand Total:

TOTAL LOCAL

19	\$0.00	\$321,816.13
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WARREN COUNTY Receipts by G/L Distribution Report - Summary

From Date: 06/01/2021 - To Date: 06/30/2021

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					
	06/23/2021		1	\$0.00	\$859.99
	06/30/2021		1	\$0.00	\$2,500.00
Account Total: Administration			2	\$0.00	\$3,359.99
Account: 1811 - Medical Incentive Earning					
	06/08/2021		1	\$0.00	\$440.76
	06/23/2021		1	\$0.00	\$3,834.00
Account Total: Medical Incentive Earning			2	\$0.00	\$4,274.76
Account: 3610 - Social Services Admin					
	06/25/2021		3	\$0.00	\$9,299.99
Account Total: Social Services Admin			3	\$0.00	\$9,299.99
Department Total: Social Services				\$0.00	\$16,934.74
Department: 6030 - Countryside Adult Home					
Account: 1830 - Repay - Adult Care, Pub Inst					
	06/30/2021		2	\$0.00	\$107,798.49
Account Total: Repay - Adult Care, Pub Inst			2	\$0.00	\$107,798.49
Department Total: Countryside Adult Home				\$0.00	\$107,798.49
Department: 6101 - Medical Assistance					
Account: 1801 - Repay of Medical Assist					
	06/23/2021		1	\$0.00	\$4,391.30
	06/30/2021		1	\$0.00	\$27,848.87
Account Total: Repay of Medical Assist			2	\$0.00	\$32,240.17
Department Total: Medical Assistance				\$0.00	\$32,240.17
Department: 6109 - Aid To Dependent Children					
Account: 1809 - Repay of Aid to A.D.C.					
	06/23/2021		2	\$0.00	\$25,889.43
Account Total: Repay of Aid to A.D.C.			2	\$0.00	\$25,889.43
Department Total: Aid To Dependent Children				\$0.00	\$25,889.43
Department: 6119 - Child Care					
Account: 1819 - Repay of Child Care					
	06/23/2021		1	\$0.00	\$1,690.43
	06/30/2021		1	\$0.00	\$128,466.18
Account Total: Repay of Child Care			2	\$0.00	\$130,156.61
Department Total: Child Care				\$0.00	\$130,156.61

