

Human Services Committee
Warren County Department of Social Services

COMMITTEE MEETING AGENDA

January 24, 2022

Committee Members: Supervisors Driscoll, Frasier, Seeber, Magowan and McDevitt.

Chair of the Board shall serve as an Ex-Officio member when needed in accordance with the Section C(4) of the Rules of the Board.

I. Committee meeting called to order by Chair

II. Motion to approve minutes of prior Committee meeting

III. Action Agenda/New Business

1. **Request:** Notice of Intent to Fill the position of Social Welfare Examiner #17 in the Medicaid Unit, Grade 8 (Step 22), Base Salary \$37,918, due to retirement effective January 10, 2022.
Rationale: The position is mandated and reimbursed. **Attachment #1**

2. **Request:** Notice of Intent to Fill the position of Social Welfare Examiner #38 in the Temporary Assistance Unit, Grade 8 (Step 17), Base Salary \$37,918, due to a lateral move effective February 4, 2022.
Rationale: The position is mandated and reimbursed. **Attachment #2**

3. **Request:** Notice of Intent to Fill the position of Social Welfare Examiner #31 in the Medicaid Unit, Grade 8 (Step 21), Base Salary \$37,918, due to retirement effective February 2021.
Rationale: The position is mandated and reimbursed. **Attachment #3**

4. **Request:** Notice of Intent to Fill the position of Medicaid Clerk #3 in the Medicaid Unit, Grade 5, (Step 3), Base Salary \$33,076, due to promotion effective February 4, 2022.
Rationale: The position is mandated and reimbursed. **Attachment #4**

5. **Request:** Notice of Intent to Fill the position of Intake Clerk #8 in the Temporary Assistance Unit, Grade 4, (Step 1), Base Salary \$31,789, due to promotion effective February 4, 2022.
Rationale: The position is mandated and reimbursed. **Attachment #5**

6. **Request:** **Create and Fill** the Position of Principal Account Clerk #tbd in the Child Support Unit, Grade 10, Base Salary \$40,784; and **delete** the position of Sr. Support Investigator #2, Grade 11, Base Salary 41,425, effective February 22, 2022. **Attachment #6**
Rationale: Unit productivity can benefit most by having a Principal and Sr. Account Clerk.

7. **Request:** Notice of Intent to Fill the position of Sr. Account Clerk #6 in the Child Support Unit, Grade 7 (Step 6), Base Salary \$36,414, due to promotion effective February 22, 2022.
Rationale: The position is mandated and reimbursed. **Attachment #7**

8. **Request:** Notice of Intent to Fill the position of Support Investigator #4 in the Child Support Unit, Grade 8 (Step 8), Base Salary \$37,918, due to promotion effective January 3, 2022.
Rationale: The position is mandated and reimbursed. **Attachment #8**

9. **Request:** Notice of Intent to Fill the position of Caseworker #15 in the Child Protective Services Unit, Grade 16 (Step 0), Base Salary \$47,023 due to resignation effective January 31, 2022.

Rationale: The position is mandated and reimbursed. **Attachment #9**

10. **Request:** Notice of Intent to Fill the position of Secretary, in the Legal Unit, Grade 4 (Step 3), Base Salary \$31,789 due to promotion effective January 10, 2022.

Rationale: The position is mandated and reimbursed. **Attachment #10**

11. **Request to Amend County Budget** to increase revenue and expenses in the amount of \$52,020, to reflect 2022 monies received by the New York State Office of Children and Family Services, for Safe Harbour Programming in response to child trafficking and exploitation.

Rationale: Warren County is committed to developing a county-wide system response to child trafficking and exploitation via the Safe Harbour NY 2022 Program. **Attachment #11**

IV. Information for Discussion and/or Review

Chris Hanchett, Commissioner

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

Julie Montero, Fiscal Manager

-Monthly Reports: Revenue, Expenditures and Overtime. **Attachment #12**

Amy McByrne, Director, Countryside Adult Home

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:

- 1) Notice of Intent to Fill-Social Welfare Examiner #17, due to retirement
- 2) Notice of Intent to Fill-Social Welfare Examiner #38, due to lateral move
- 3) Notice of Intent to Fill-Social Welfare Examiner #31, due to retirement
- 4) Notice of Intent to Fill- Medicaid Clerk #3, due to promotion
- 5) Notice of Intent to Fill-Intake Clerk #8, due to promotion
- 6) Create and Fill – Principal Account Clerk #tbd (and delete Sr. Support Investigator #2)
- 7) Notice of Intent to Fill-Sr. Account Clerk #6, due to promotion
- 8) Notice of Intent to Fill- Support Investigator #4, due to promotion
- 9) Notice of Intent to Fill – Caseworker #15, due to resignation
- 10) Notice of Intent to Fill – Secretary – legal, due to promotion
- 11) Request to Amend Budget - \$52,020 from NYS OCFS Safe Harbour
- 12) Monthly Revenue and Expenditure Reports

RESOLUTION REQUEST FORM NO. 12

Schedule "A"

NOTICE OF INTENT TO FILL VACANT POSITION

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

DEPARTMENT HEAD COMPLETES THIS SECTION

Department: SOCIAL SERVICES Payroll Dept. No: 40.03
Title of Position: Social Welfare Examiner #17 Base Salary of Position: \$37,918 Grade: 8
Budget code and title: A6010 110 - Salaries - Regular Union [checked] Non-Union []
This position is vacated due to: [checked] Retirement [] Resignation [] Termination [] Promotion [] Other []
Employee No./Last Name: Gonnelly/9984 Date of Vacancy: 1/10/22
Is this position mandated? [checked] Yes [] No Is the position reimbursable? [checked] Yes [] No
Source of reimbursement: [checked] Federal 50% [checked] State 25% [] Other %

CIVIL SERVICE STATUS AND HUMAN RESOURCES DIRECTOR APPROVAL

[checked] 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. [initials]
Human Resources Director has approved this form when initialed. [initials]

COUNTY ADMINISTRATOR COMPLETES THIS SECTION

[checked] The Administrator has no objection to the filling of the vacancy.
[] The Administrator objects to the filling of the vacancy.
Administrator Signature [signature] Date 1/19/22

BUDGET OFFICER COMPLETES THIS SECTION

[checked] The Budget Officer has no objection to the filling of the vacancy.
[] The Budget Officer objects to the filling of the vacancy.
Budget Officer Signature [signature] Date 1/21/22

SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Human Services
[checked] 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 [signature] Date 01/24/22

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: 40.00
Title of Position: Social Welfare Examiner #38 Base Salary of Position: \$37,918 Grade: 8
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
Employee No./Last Name: Rheel/10825 Date of Vacancy: 2/4/22
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. [Signature]
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 [Signature] Date 1/19/22

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 1/21/22

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 [Signature] Date 01/24/2022

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: 40.03
Title of Position: Social Welfare Examiner #31 Base Salary of Position: \$37,918 Grade: 8
Filling at Step # (If Known): _____
Budget code and title: A6010 110 - Salaries - Regular Union Non-Union
This position is vacated due to: Retirement Resignation Termination Promotion Other _____
Employee No./Last Name: Camcron/10177 Date of Vacancy: 2/16/21
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. see 1/18/22
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 [Signature] Date 1/19/22

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 1/21/22

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 Bennett Flanagan Date 01/24/2022

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: 40.03
Title of Position: Medicaid Clerk #3 Base Salary of Position: \$33,076 Grade: 5
Filling at Step # (If Known):
Budget code and title: A6010 110 - Salaries - Regular Union [checked] Non-Union []
This position is vacated due to: [] Retirement [] Resignation [] Termination [checked] Promotion [] Other
Employee No./Last Name: Licari/13148 Date of Vacancy: 2/4/22
Is this position mandated? [checked] Yes [] No Is the position reimbursable? [checked] Yes [] No
Source of reimbursement: [checked] Federal 50% [checked] State 25% [] Other %

CIVIL SERVICE STATUS AND HUMAN RESOURCES DIRECTOR APPROVAL

[checked] 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. JF/NB

COUNTY ADMINISTRATOR COMPLETES THIS SECTION

[checked] The Administrator has no objection to the filling of the vacancy.
[] The Administrator objects to the filling of the vacancy.
Administrator Signature [Signature] Date 1/19/22

BUDGET OFFICER COMPLETES THIS SECTION

[checked] 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 1/21/22

SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Human Services
[checked] 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 Bennett F. Derswall Date 01/24/2022

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: 40.00
Title of Position: Intake Clerk #8 Base Salary of Position: \$31,789 Grade: 4
Filling at Step # (If Known):
Budget code and title: A6010 110 - Salaries - Regular Union [X] Non-Union []
This position is vacated due to: [] Retirement [] Resignation [] Termination [X] Promotion [] Other
Employee No./Last Name: Johnson/13393 Date of Vacancy: 2/4/22
Is this position mandated? [X] Yes [] No Is the position reimbursable? [X] Yes [] No
Source of reimbursement: [X] Federal 50% [X] State 25% [] Other %

CIVIL SERVICE STATUS AND HUMAN RESOURCES DIRECTOR APPROVAL

[X] 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. [Signature] 1/18/22
Human Resources Director has approved this form when initialed. [Signature] JF/NB

COUNTY ADMINISTRATOR COMPLETES THIS SECTION

[X] The Administrator has no objection to the filling of the vacancy.
[] The Administrator objects to the filling of the vacancy.
Administrator Signature [Signature] Date 1/19/22

BUDGET OFFICER COMPLETES THIS SECTION

[X] The Budget Officer has no objection to the filling of the vacancy.
[] The Budget Officer objects to the filling of the vacancy.
Budget Officer Signature [Signature] Date 1/21/22

SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Human Services
[X] 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 [Signature] Date 01/24/2022

RESOLUTION REQUEST FORM NO. 11

Request to Create New Position

ATTACHMENT #6

DEPARTMENT NAME: SOCIAL SERVICES

DATE: 1/24/22

- (a) Title of Requested Position: **Principal Account Clerk - Grade 10**
- (b) Annual Base Salary (and Grade if Applicable): **\$40,784**
- (c) Effective Date for New Position:* **2/22/22**
*Please do not backdate unless the purpose is to correct an error.
- (d) List Any Position in the Department's Table of Organization Being Deleted as a Result of this Request: (Include annual salary and grade if applicable):
Senior Support Investigator #2 - Grade 11 - Base Salary \$41,425
- (e) Where are Funds in the Budget for this Position? List Budget Code, Object Code, Full Title and Amount:
A 6010 110
- (f) Has Personnel Officer Reviewed and Approved of the New Position Title? (This is necessary **BEFORE** bringing the request to committees.)
yes
- (g) Is this a mandated position? If so, please explain:
- (h) Is there expected revenue from this position? If so, please explain:

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: 40.07
Title of Position: Principal Account Clerk # TBD Base Salary of Position: \$40,784 Grade: 10
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 CREATION
Employee No./Last Name: _____ Date of Vacancy: 2/22/22
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. 2/11/22
Human Resources Director has approved this form when initialed. JF/NB

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 1/19/22

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 1/21/22

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 Bernie P. Dussally Date 01/24/2022

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: 40.07
Title of Position: Senior Account Clerk #6 Base Salary of Position: ~~\$40,784~~ \$36,414 Grade: 7
Filling at Step # (If Known): _____
Budget code and title: A6010 110 - Salaries - Regular Union Non-Union
This position is vacated due to: Retirement Resignation Termination Promotion Other
Employee No./Last Name: Murray/12227 Date of Vacancy: 2/22/22
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. 201/1/22
Human Resources Director has approved this form when initialed. JF/NS

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 1/19/22

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 1/21/22

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 Bennett F Dussall Date 01/24/2022

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: 40.07
Title of Position: Support Investigator #4 Base Salary of Position: \$37,918 Grade: 8
Filling at Step # (If Known): _____
Budget code and title: A6010 110 - Salaries - Regular Union Non-Union
This position is vacated due to: Retirement Resignation Termination Promotion Other
Employee No./Last Name: Missita/12433 Date of Vacancy: 1/4/22
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. FOR HIS/22
Human Resources Director has approved this form when initialed. JF/NB

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 1/19/22

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 1/21/22

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 P. Dussally Date 01/24/2022

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 #15 Base Salary of Position: \$47,023 Grade: 16
Budget code and title: A6010 110 - Salaries - Regular Union Non-Union
This position is vacated due to: Retirement Resignation Termination Promotion Other
Employee No./Last Name: Vachon/13530 Date of Vacancy: 1/31/22
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. JF/NS

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 1/19/22

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 1/21/22

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 Date 01/24/2022

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: 40.02
Title of Position: Secretary - Legal Base Salary of Position: \$31,789 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
Employee No./Last Name: Quagliana/13249 Date of Vacancy: 1/10/22
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 initiated. JF/NB

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 1/19/22

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 1/21/22

SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Human Resources

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 Bennett F. Dussault Date 01/24/2022

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

ATTACHMENT #11

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

DEPARTMENT NAME: Social Services

DATE: 1/18/22

- (a) Purpose of Amendment: **To increase expenses and revenue based on an allocation received by NYS OCFS, extending our Safe Harbor funding for 2022. See attached award letter.**

- (b) Appropriation Code, Object Code, Full Title and Amount: **A.6010 470
Contracts \$52,020**

- (c) Revenue Code (with title), and Amount:
A.6010 3610 State Aid Admin \$52,020



Office of Children and Family Services

KATHY HOCHUL
Governor

SHEILA J. POOLE
Commissioner

1/1/2022 - 12/31/2022

EXP
6010 470 52,020 Contract

October 15, 2021

Rev.

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

3610 (state)

Dear Commissioner Hanchett,

We are pleased to have your continued participation in the Safe Harbour: NY program in 2022. This letter confirms that Warren County has been provided an allocation of \$52,020 for the development and implementation of Safe Harbour programming for the calendar year 2022. 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 2021 program report and 2022 program plan template. Please submit the program report, plan, and budget to our office by November 19, 2021 so it may be reviewed in advance of program spending. 2022 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,

Nina Aledort, Ph.D.
Deputy Commissioner

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 2021

FUND(S): A

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

EXPENSES	2021 BUDGETED	2021 Actual	2020 Prior Year Totals
110 Salaries - Regular	\$6,737,440.00	\$6,681,747.35	\$6,398,281.74
120 Salaries - Overtime	\$200,222.00	\$152,298.15	\$115,728.69
130 Salaries - Part Time	\$208,869.36	\$164,015.66	\$137,807.23
100's PERSONAL SERVICES Total	\$7,146,531.36	\$6,998,061.16	\$6,651,817.66
200's EQUIPMENT	\$143,647.16	\$77,888.57	\$114,338.70
400's CONTRACTUAL	\$22,761,706.63	\$18,803,954.98	\$21,522,217.45
800's EMPLOYEE BENEFITS	\$3,523,290.16	\$3,291,166.56	\$3,266,430.36
TOTALS	\$33,575,175.31	\$29,171,071.27	\$31,554,804.17

REVENUES	2021 BUDGETED	2021 YTD ACTUAL	2020 Prior Year Totals
	\$15,415,207.00	\$17,474,163.60	\$11,714,591.55

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	6,002,306.00	(125,000.00)	5,877,306.00	681,826.18	.00	5,792,208.01	85,097.99	99	5,561,090.20
120	Salaries - Overtime	49,222.00	100,000.00	149,222.00	14,652.35	.00	102,227.77	46,994.23	69	67,954.73
130	Salaries - Part Time	59,767.00	25,000.00	84,767.00	13,450.00	.00	65,573.22	19,193.78	77	44,716.36
<i>Personal Services Totals</i>		\$6,111,295.00	\$0.00	\$6,111,295.00	\$709,928.53	\$0.00	\$5,960,009.00	\$151,286.00	98%	\$5,673,761.29
<i>Equipment</i>										
210	Furniture/Furnishings	2,000.00	5,820.00	7,820.00	.00	.00	7,160.47	659.53	92	28,484.66
220	Office Equipment	4,000.00	8,726.79	12,726.79	.00	3,290.58	8,276.84	1,159.37	91	9,555.26
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	29,864.62
<i>220 - Totals</i>		\$4,000.00	\$8,726.79	\$12,726.79	\$0.00	\$3,290.58	\$8,276.84	\$1,159.37	91%	\$39,419.88
230	Automotive Equipment	.00	37,650.00	37,650.00	.00	.00	37,650.00	.00	100	17,363.00
230.1	Automotive Equipment - Reserve	.00	12,550.00	12,550.00	.00	.00	12,550.00	.00	100	5,787.00
<i>230 - Totals</i>		\$0.00	\$50,200.00	\$50,200.00	\$0.00	\$0.00	\$50,200.00	\$0.00	100%	\$23,150.00
<i>Equipment Totals</i>		\$6,000.00	\$64,746.79	\$70,746.79	\$0.00	\$3,290.58	\$65,637.31	\$1,818.90	97%	\$91,054.54
<i>Contractual Expense</i>										
410	Supplies	55,000.00	2,227.20	57,227.20	363.12	8,836.90	40,920.16	7,470.14	87	48,478.64
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	32,858.00	1,334.80	34,192.80	.00	.00	33,524.80	668.00	98	27,844.03
422	Repair/Maint-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	249.90
423	Telephone	20,000.00	.00	20,000.00	822.09	.00	16,947.21	3,052.79	85	18,791.01
424	Postage	27,500.00	.00	27,500.00	.00	.00	22,785.98	4,714.02	83	26,963.13
426	Subscriptions	1,000.00	.00	1,000.00	.00	.00	5,488.00	1,000.00	0	.00
427	Memberships & Dues	5,000.00	488.00	5,488.00	.00	.00	3,811.11	846.89	83	2,920.50
428	Data Processing & Internet Fees	5,000.00	.00	5,000.00	59.98	342.00	23,227.00	71,773.00	24	129,563.00
432	Special Project Supply	95,000.00	.00	95,000.00	.00	.00	1,772.26	297.74	86	(1,287.09)
435	Medical Fees	500.00	1,570.00	2,070.00	(23.62)	.00	49.57	200.43	20	397.90
436	Advertising Fees	250.00	.00	250.00	.00	.00	.00	.00	0	.00
439	Misc Fees & Expenses	7,000.00	25,000.00	32,000.00	98.75	1,007.12	27,361.88	3,631.00	89	18,549.10
440	Legal/Transcript Fees	10,000.00	.00	10,000.00	.00	.00	5,795.00	4,205.00	58	414.00
441	Auto-Supplies & Repair	6,000.00	(320.00)	5,680.00	168.82	.00	2,022.29	3,657.71	36	2,535.20
442	Automotive - Gas & Oil	7,000.00	.00	7,000.00	10.01	.00	6,644.77	355.23	95	3,442.70
443	Auto Rental	.00	.00	.00	.00	.00	.00	.00	+++	177.20
444	Travel/Education/Conference	12,000.00	2,287.00	14,287.00	92.34	.00	14,245.33	41.67	100	4,911.60
469	Other Payments/Contributions	2,000.00	.00	2,000.00	.00	1,000.00	1,000.00	.00	100	3,000.00
470	Contract	424,124.00	153,133.00	577,257.00	21,093.22	119,705.44	307,649.08	149,902.48	74	457,131.10
<i>Contractual Expense Totals</i>		\$1,360,232.00	\$185,720.00	\$1,545,952.00	\$22,684.71	\$130,891.46	\$1,163,244.44	\$251,816.10	84%	\$1,399,046.00

Expense Budget Performance Report

Fiscal Year to Date 12/31/21

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	840,973.00	.00	840,973.00	99,382.39	.00	828,427.16	12,545.84	99	700,220.30
830	Social Security	378,911.00	.00	378,911.00	40,755.71	.00	344,837.78	34,073.22	91	327,036.34
831	Medicare Contribution	88,618.00	.00	88,618.00	9,531.64	.00	80,647.49	7,970.51	91	76,484.40
860	Hospitalization	1,382,096.00	.00	1,382,096.00	98,466.98	.00	1,295,219.15	86,876.85	94	1,324,589.01
865	Dental Insurance	23,496.00	.00	23,496.00	1,664.12	.00	21,839.55	1,656.45	93	19,340.44
<i>Employee Benefits Totals</i>		\$2,714,094.00	\$0.00	\$2,714,094.00	\$249,800.84	\$0.00	\$2,570,971.13	\$143,122.87	95%	\$2,447,670.49
<i>Other Benefits</i>										
840	Workmen's Compensation	30,520.00	.00	30,520.00	.00	.00	30,519.22	.78	100	39,605.51
850	Unemployment Insurance	10,000.00	(6,000.00)	4,000.00	.00	.00	.00	4,000.00	0	276.00
855	Disability	6,000.00	6,000.00	12,000.00	.00	.00	9,017.30	2,982.70	75	785.03
861	Retirees Hospitalization	232,477.00	.00	232,477.00	.00	.00	197,994.28	34,482.72	85	261,031.62
862	Health Insurance Cost Reimbursement	4,500.00	.00	4,500.00	.00	.00	2,135.47	2,364.53	47	3,097.29
<i>Other Benefits Totals</i>		\$283,497.00	\$0.00	\$283,497.00	\$0.00	\$0.00	\$239,666.27	\$43,830.73	85%	\$304,795.45
EXPENSE TOTALS		\$10,475,118.00	\$250,466.79	\$10,725,584.79	\$982,414.08	\$134,182.04	\$9,999,528.15	\$591,874.60	94%	\$9,916,328.64
Department 6010 - Social Services Totals		(\$10,475,118.00)	(\$250,466.79)	(\$10,725,584.79)	(\$982,414.08)	(\$134,182.04)	(\$9,999,528.15)	(\$591,874.60)	94%	(\$9,916,328.64)
Department 6030 - Countryside Adult Home										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	828,490.00	31,644.00	860,134.00	103,083.18	.00	889,539.24	(29,405.24)	103	837,191.54
120	Salaries - Overtime	26,000.00	25,000.00	51,000.00	10,669.44	.00	50,070.38	929.62	98	47,773.96
130	Salaries - Part Time	153,144.00	(29,041.64)	124,102.36	9,258.85	.00	98,442.44	25,659.92	79	93,090.87
<i>Personal Services Totals</i>		\$1,007,634.00	\$27,602.36	\$1,035,236.36	\$123,011.47	\$0.00	\$1,038,052.06	(\$2,815.70)	100%	\$978,056.37
<i>Equipment</i>										
210	Furniture/Furnishings	5,000.00	170.00	5,170.00	.00	1,295.99	3,388.63	485.38	91	13,848.00
220	Office Equipment	.00	2,000.00	2,000.00	299.00	65.65	799.34	1,135.01	43	1,321.90
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	7,530.00
220 - Totals		\$0.00	\$2,000.00	\$2,000.00	\$299.00	\$65.65	\$799.34	\$1,135.01	43%	\$8,851.90
260	Other Equipment	.00	65,320.37	65,320.37	.00	52,971.86	7,659.46	4,689.05	93	216.51
270	Lawn & Landscaping	350.00	60.00	410.00	.00	.00	403.83	6.17	98	367.75
<i>Equipment Totals</i>		\$5,350.00	\$67,550.37	\$72,900.37	\$299.00	\$54,333.50	\$12,251.26	\$6,315.61	91%	\$23,284.16
<i>Contractual Expense</i>										
410	Supplies	38,000.00	25,382.62	63,382.62	4,453.14	5,223.31	40,281.60	17,877.71	72	35,966.17
413	Repair & Maint.-Bldg/Property	20,000.00	10,000.00	30,000.00	708.72	5,837.41	21,825.87	2,336.72	92	17,938.16
415	Electricity	25,000.00	500.00	25,500.00	2,012.54	.00	22,696.25	2,803.75	89	25,388.33
416	Oil & Gas-Heating	24,000.00	.00	24,000.00	1,568.20	.00	21,336.77	2,663.23	89	19,246.17
417	Water/Sewer/Taxes	9,000.00	420.00	9,420.00	.00	.00	9,415.32	4.68	100	10,388.70

Expense Budget Performance Report

Fiscal Year to Date 12/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund A - General										
Department 6030 - Countryside Adult Home										
EXPENSE										
<i>Contractual Expense</i>										
418	Ins-General Liability	10,149.00	56.38	10,205.38	.00	.00	10,176.38	29.00	100	8,419.51
422	Repair/Maint-Equipment	5,000.00	(1,590.37)	3,409.63	.00	861.00	837.50	1,711.13	50	11,110.27
423	Telephone	3,000.00	868.00	3,868.00	192.84	.00	3,253.18	614.82	84	3,228.22
424	Postage	100.00	56.00	156.00	.00	.00	122.65	33.35	79	174.02
426	Subscriptions	400.00	75.00	475.00	.00	.00	474.00	1.00	100	478.99
427	Memberships & Dues	1,400.00	(56.00)	1,344.00	.00	.00	1,344.00	.00	100	1,344.00
428	Data Processing & Internet Fees	2,000.00	632.00	2,632.00	.00	.00	2,408.56	223.44	92	2,544.69
434	Allowances	15,000.00	.00	15,000.00	.00	.00	14,750.00	250.00	98	18,800.00
435	Medical Fees	2,000.00	.00	2,000.00	.00	.00	574.50	1,425.50	29	4,267.00
436	Advertising Fees	.00	380.43	380.43	.00	.00	295.00	85.43	78	.00
437	Consulting Fees	8,000.00	(8,000.00)	.00	.00	.00	.00	.00	+++	.00
439	Misc Fees & Expenses	1,000.00	.00	1,000.00	.00	.00	612.00	388.00	61	605.25
441	Auto-Supplies & Repair	2,000.00	2,022.00	4,022.00	.00	.00	3,974.67	47.33	99	1,141.67
442	Automotive - Gas & Oil	2,000.00	119.57	2,119.57	.00	.00	2,119.57	.00	100	1,542.43
444	Travel/Education/Conference	2,000.00	.00	2,000.00	.00	.00	1,853.37	146.63	93	180.00
445	Foods	166,580.00	(7,147.00)	159,433.00	8,708.13	9,917.10	137,919.02	11,596.88	93	136,453.77
451	Medical Supply Expense	4,000.00	5,000.00	9,000.00	.00	1,359.45	2,255.86	5,384.69	40	3,592.72
453	Uniforms & Clothing	200.00	70.00	270.00	.00	.00	248.97	21.03	92	169.95
470	Contract	48,000.00	(3,000.00)	45,000.00	998.10	6,705.79	37,457.36	836.85	98	34,739.30
<i>Contractual Expense Totals</i>		\$388,829.00	\$25,788.63	\$414,617.63	\$18,641.67	\$29,904.06	\$336,232.40	\$48,481.17	88%	\$337,719.32
<i>Employee Benefits</i>										
810	Retirement	132,450.00	4,597.02	137,047.02	16,362.77	.00	130,884.78	6,162.24	96	105,598.15
830	Social Security	62,477.00	2,021.39	64,498.39	7,196.35	.00	61,334.97	3,163.42	95	57,442.63
831	Medicare Contribution	14,610.00	472.75	15,082.75	1,683.02	.00	14,344.48	738.27	95	13,434.11
860	Hospitalization	182,462.00	.00	182,462.00	13,429.94	.00	168,178.63	14,283.37	92	182,323.32
865	Dental Insurance	3,192.00	.00	3,192.00	264.12	.00	3,253.35	(61.35)	102	2,877.71
<i>Employee Benefits Totals</i>		\$395,191.00	\$7,091.16	\$402,282.16	\$38,936.20	\$0.00	\$377,996.21	\$24,285.95	94%	\$361,675.92
<i>Other Benefits</i>										
840	Workmen's Compensation	14,764.00	.00	14,764.00	.00	.00	14,763.47	.53	100	18,427.03
850	Unemployment Insurance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
855	Disability	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
861	Retirees Hospitalization	86,464.00	.00	86,464.00	.00	.00	79,116.58	7,347.42	92	96,309.16
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	86.20
<i>Other Benefits Totals</i>		\$111,978.00	\$0.00	\$111,978.00	\$0.00	\$0.00	\$93,880.05	\$18,097.95	84%	\$114,822.39
EXPENSE TOTALS		\$1,908,982.00	\$128,032.52	\$2,037,014.52	\$180,888.34	\$84,237.56	\$1,858,411.98	\$94,364.98	95%	\$1,815,558.16
Department 6030 - Countryside Adult Home Totals		(\$1,908,982.00)	(\$128,032.52)	(\$2,037,014.52)	(\$180,888.34)	(\$84,237.56)	(\$1,858,411.98)	(\$94,364.98)	95%	(\$1,815,558.16)

Expense Budget Performance Report

Fiscal Year to Date 12/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund A - General										
Department 6050	Public Facil. For Children									
	EXPENSE									
	<i>Contractual Expense</i>									
469	Other Payments/Contributions	15,000.00	.00	15,000.00	.00	.00	1,935.00	13,065.00	13	4,515.56
	<i>Contractual Expense Totals</i>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$1,935.00	\$13,065.00	13%	\$4,515.56
	EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$1,935.00	\$13,065.00	13%	\$4,515.56
	Department 6050 - Public Facil. For Children Totals	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$0.00	(\$1,935.00)	(\$13,065.00)	13%	(\$4,515.56)
Department 6055	Daycare									
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	1,000,000.00	.00	1,000,000.00	23,256.12	.00	368,534.84	631,465.16	37	475,051.83
	<i>Contractual Expense Totals</i>	\$1,000,000.00	\$0.00	\$1,000,000.00	\$23,256.12	\$0.00	\$368,534.84	\$631,465.16	37%	\$475,051.83
	EXPENSE TOTALS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$23,256.12	\$0.00	\$368,534.84	\$631,465.16	37%	\$475,051.83
	Department 6055 - Daycare Totals	(\$1,000,000.00)	\$0.00	(\$1,000,000.00)	(\$23,256.12)	\$0.00	(\$368,534.84)	(\$631,465.16)	37%	(\$475,051.83)
Department 6070	Services for Recipients									
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	350,000.00	.00	350,000.00	11,961.45	.00	263,798.05	86,201.95	75	347,176.58
	<i>Contractual Expense Totals</i>	\$350,000.00	\$0.00	\$350,000.00	\$11,961.45	\$0.00	\$263,798.05	\$86,201.95	75%	\$347,176.58
	EXPENSE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$11,961.45	\$0.00	\$263,798.05	\$86,201.95	75%	\$347,176.58
	Department 6070 - Services for Recipients Totals	(\$350,000.00)	\$0.00	(\$350,000.00)	(\$11,961.45)	\$0.00	(\$263,798.05)	(\$86,201.95)	75%	(\$347,176.58)
Department 6100	Medicaid									
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	11,423,165.00	(490,000.00)	10,933,165.00	752,904.00	.00	10,076,645.00	856,520.00	92	11,038,795.00
	<i>Contractual Expense Totals</i>	\$11,423,165.00	(\$490,000.00)	\$10,933,165.00	\$752,904.00	\$0.00	\$10,076,645.00	\$856,520.00	92%	\$11,038,795.00
	EXPENSE TOTALS	\$11,423,165.00	(\$490,000.00)	\$10,933,165.00	\$752,904.00	\$0.00	\$10,076,645.00	\$856,520.00	92%	\$11,038,795.00
	Department 6100 - Medicaid Totals	(\$11,423,165.00)	\$490,000.00	(\$10,933,165.00)	(\$752,904.00)	\$0.00	(\$10,076,645.00)	(\$856,520.00)	92%	(\$11,038,795.00)
Department 6101	Medical Assistance									
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,704.99
	<i>Contractual Expense Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,704.99
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,704.99
	Department 6101 - Medical Assistance Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0%	(\$1,704.99)
Department 6109	Aid To Dependent Children									
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	1,700,000.00	.00	1,700,000.00	125,639.70	.00	1,517,468.46	182,531.54	89	1,429,973.60

Expense Budget Performance Report

Fiscal Year to Date 12/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund A - General										
Department	6109 - Aid To Dependent Children									
	EXPENSE									
	<i>Contractual Expense Totals</i>	\$1,700,000.00	\$0.00	\$1,700,000.00	\$125,639.70	\$0.00	\$1,517,468.46	\$182,531.54	89%	\$1,429,973.60
	EXPENSE TOTALS	\$1,700,000.00	\$0.00	\$1,700,000.00	\$125,639.70	\$0.00	\$1,517,468.46	\$182,531.54	89%	\$1,429,973.60
	Department 6109 - Aid To Dependent Children Totals	(\$1,700,000.00)	\$0.00	(\$1,700,000.00)	(\$125,639.70)	\$0.00	(\$1,517,468.46)	(\$182,531.54)	89%	(\$1,429,973.60)
Department	6119 - Child Care									
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	4,500,000.00	.00	4,500,000.00	288,723.40	.00	4,016,769.30	483,230.70	89	4,479,010.37
	<i>Contractual Expense Totals</i>	\$4,500,000.00	\$0.00	\$4,500,000.00	\$288,723.40	\$0.00	\$4,016,769.30	\$483,230.70	89%	\$4,479,010.37
	EXPENSE TOTALS	\$4,500,000.00	\$0.00	\$4,500,000.00	\$288,723.40	\$0.00	\$4,016,769.30	\$483,230.70	89%	\$4,479,010.37
	Department 6119 - Child Care Totals	(\$4,500,000.00)	\$0.00	(\$4,500,000.00)	(\$288,723.40)	\$0.00	(\$4,016,769.30)	(\$483,230.70)	89%	(\$4,479,010.37)
Department	6123 - Juvenile Delinquent Care									
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	.00	15,000.00	15,000.00	230.23	.00	3,406.76	11,593.24	23	80,473.79
	<i>Contractual Expense Totals</i>	\$0.00	\$15,000.00	\$15,000.00	\$230.23	\$0.00	\$3,406.76	\$11,593.24	23%	\$80,473.79
	EXPENSE TOTALS	\$0.00	\$15,000.00	\$15,000.00	\$230.23	\$0.00	\$3,406.76	\$11,593.24	23%	\$80,473.79
	Department 6123 - Juvenile Delinquent Care Totals	\$0.00	(\$15,000.00)	(\$15,000.00)	(\$230.23)	\$0.00	(\$3,406.76)	(\$11,593.24)	23%	(\$80,473.79)
Department	6129 - State Training School									
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	125,000.00	450,000.00	575,000.00	.00	.00	.00	575,000.00	0	351,492.00
	<i>Contractual Expense Totals</i>	\$125,000.00	\$450,000.00	\$575,000.00	\$0.00	\$0.00	\$0.00	\$575,000.00	0%	\$351,492.00
	EXPENSE TOTALS	\$125,000.00	\$450,000.00	\$575,000.00	\$0.00	\$0.00	\$0.00	\$575,000.00	0%	\$351,492.00
	Department 6129 - State Training School Totals	(\$125,000.00)	(\$450,000.00)	(\$575,000.00)	\$0.00	\$0.00	\$0.00	(\$575,000.00)	0%	(\$351,492.00)
Department	6140 - Home Relief									
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	1,500,000.00	.00	1,500,000.00	99,793.42	.00	1,000,102.04	499,897.96	67	1,460,401.03
	<i>Contractual Expense Totals</i>	\$1,500,000.00	\$0.00	\$1,500,000.00	\$99,793.42	\$0.00	\$1,000,102.04	\$499,897.96	67%	\$1,460,401.03
	EXPENSE TOTALS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$99,793.42	\$0.00	\$1,000,102.04	\$499,897.96	67%	\$1,460,401.03
	Department 6140 - Home Relief Totals	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	(\$99,793.42)	\$0.00	(\$1,000,102.04)	(\$499,897.96)	67%	(\$1,460,401.03)
Department	6141 - Fuel Crisis Assistance									
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	30,000.00	25,000.00	55,000.00	23,561.00	.00	42,005.02	12,994.98	76	16,846.77
	<i>Contractual Expense Totals</i>	\$30,000.00	\$25,000.00	\$55,000.00	\$23,561.00	\$0.00	\$42,005.02	\$12,994.98	76%	\$16,846.77
	EXPENSE TOTALS	\$30,000.00	\$25,000.00	\$55,000.00	\$23,561.00	\$0.00	\$42,005.02	\$12,994.98	76%	\$16,846.77

Expense Budget Performance Report

Fiscal Year to Date 12/31/21

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 Totals	(\$30,000.00)	(\$25,000.00)	(\$55,000.00)	(\$23,561.00)	\$0.00	(\$42,005.02)	(\$12,994.98)	76%	(\$16,846.77)
	Department 6142 - Emergency Aid For Adults									
	EXPENSE									
	Contractual Expense									
470	Contract	35,000.00	.00	35,000.00	.00	.00	783.70	34,216.30	2	4,073.95
	Contractual Expense Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$783.70	\$34,216.30	2%	\$4,073.95
	EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$783.70	\$34,216.30	2%	\$4,073.95
	Department 6142 - Emergency Aid For Adults Totals	(\$35,000.00)	\$0.00	(\$35,000.00)	\$0.00	\$0.00	(\$783.70)	(\$34,216.30)	2%	(\$4,073.95)
	Department 7310 - Youth Program 4-H Camp									
	EXPENSE									
	Contractual Expense									
470	Contract	25,000.00	.00	25,000.00	.00	13,930.00	11,070.00	.00	100	.00
	Contractual Expense Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$13,930.00	\$11,070.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$13,930.00	\$11,070.00	\$0.00	100%	\$0.00
	Department 7310 - Youth Program 4-H Camp Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$13,930.00)	(\$11,070.00)	\$0.00	100%	\$0.00
	Department 7311 - Youth Bureau									
	EXPENSE									
	Contractual Expense									
410	Supplies	187.00	.00	187.00	.00	.00	.00	187.00	0	.00
424	Postage	.00	.00	.00	.00	.00	.00	.00	+++	4.65
470	Contract	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	928.00
	Contractual Expense Totals	\$2,187.00	\$0.00	\$2,187.00	\$0.00	\$0.00	\$0.00	\$2,187.00	0%	\$932.65
	Other Benefits									
861	Retirees Hospitalization	11,439.00	.00	11,439.00	.00	.00	8,652.90	2,786.10	76	12,458.64
	Other Benefits Totals	\$11,439.00	\$0.00	\$11,439.00	\$0.00	\$0.00	\$8,652.90	\$2,786.10	76%	\$12,458.64
	EXPENSE TOTALS	\$13,626.00	\$0.00	\$13,626.00	\$0.00	\$0.00	\$8,652.90	\$4,973.10	64%	\$13,391.29
	Department 7311 - Youth Bureau Totals	(\$13,626.00)	\$0.00	(\$13,626.00)	\$0.00	\$0.00	(\$8,652.90)	(\$4,973.10)	64%	(\$13,391.29)
	Department 7312 - Special Delinquency Prev.									
	EXPENSE									
	Contractual Expense									
410	Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	103.72
424	Postage	40.00	.00	40.00	.00	.00	10.07	29.93	25	4.89
427	Memberships & Dues	275.00	.00	275.00	.00	.00	175.00	100.00	64	175.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
470	Contract	33,070.00	.00	33,070.00	1,775.00	10,110.00	1,775.00	21,185.00	36	59,727.00
	Contractual Expense Totals	\$34,785.00	\$0.00	\$34,785.00	\$1,775.00	\$10,110.00	\$1,960.07	\$22,714.93	35%	\$60,010.61
	EXPENSE TOTALS	\$34,785.00	\$0.00	\$34,785.00	\$1,775.00	\$10,110.00	\$1,960.07	\$22,714.93	35%	\$60,010.61
	Department 7312 - Special Delinquency Prev. Totals	(\$34,785.00)	\$0.00	(\$34,785.00)	(\$1,775.00)	(\$10,110.00)	(\$1,960.07)	(\$22,714.93)	35%	(\$60,010.61)

Expense Budget Performance Report

Fiscal Year to Date 12/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund A - General										
Department 7313 - Youth Court										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	60,000.00
<i>Contractual Expense Totals</i>		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$60,000.00
EXPENSE TOTALS		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$60,000.00
Department 7313 - Youth Court Totals		(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	\$0.00	\$0.00	(\$60,000.00)	0%	(\$60,000.00)
Fund A - General Totals		\$33,196,676.00	\$378,499.31	\$33,575,175.31	\$2,491,146.74	\$242,459.60	\$29,171,071.27	\$4,161,644.44		\$31,554,804.17
Grand Totals		\$33,196,676.00	\$378,499.31	\$33,575,175.31	\$2,491,146.74	\$242,459.60	\$29,171,071.27	\$4,161,644.44		\$31,554,804.17

10/19/2021	2	\$0.00	\$72,446.00
10/26/2021	3	\$0.00	\$69,597.00
10/28/2021	2	\$0.00	\$485,967.00
10/31/2021	1	\$0.00	\$100,799.00
11/03/2021	1	\$0.00	\$486,232.00
11/05/2021	1	\$0.00	\$80,093.00
11/08/2021	1	\$0.00	\$86,773.00
11/15/2021	1	\$0.00	\$4,648.00
11/26/2021	2	\$0.00	\$15,066.00
11/30/2021	5	\$0.00	\$661,433.00
12/03/2021	3	\$0.00	\$30,720.00
12/06/2021	1	\$0.00	\$14,920.00
12/08/2021	1	\$0.00	\$15,425.00
12/14/2021	1	\$0.00	\$29,979.00
12/23/2021	3	\$0.00	\$285,522.00
12/30/2021	1	\$0.00	\$188,774.00
12/31/2021	2	\$0.00	\$412,511.00

Account Total: State&Federal,Social Services

146 \$0.00 \$14,796,571.19

Fund Total: General

\$0.00 \$14,796,571.19

Grand Total:

FED/STATE
+
LOCAL

146 \$0.00 \$14,796,571.19

2,677,592.11

TOTAL 2021

17,474,163.60

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
07/06/2021	1	\$0.00	\$796.00
07/08/2021	1	\$0.00	\$243.40
07/13/2021	1	\$0.00	\$906.60
07/14/2021	1	\$0.00	\$69.00
07/15/2021	1	\$0.00	\$1,561.50
07/30/2021	1	\$0.00	\$6,990.28
08/03/2021	1	\$0.00	\$6,378.50
08/05/2021	1	\$0.00	\$3,176.00
08/11/2021	1	\$0.00	\$1,898.50
08/12/2021	1	\$0.00	\$92.00
08/18/2021	2	\$0.00	\$305.92
08/27/2021	1	\$0.00	\$1,024.43
08/30/2021	1	\$0.00	\$10,064.87
09/16/2021	1	\$0.00	\$353.46
09/30/2021	1	\$0.00	\$5,315.77
10/05/2021	1	\$0.00	\$1,592.00
10/27/2021	1	\$0.00	\$334.62
10/28/2021	1	\$0.00	\$4,714.59
11/03/2021	1	\$0.00	\$103.70
11/15/2021	1	\$0.00	\$714.60
11/23/2021	1	\$0.00	\$801.57
11/30/2021	2	\$0.00	\$7,742.67
12/03/2021	2	\$0.00	\$11,943.40
12/14/2021	1	\$0.00	\$374.61
12/17/2021	1	\$0.00	\$5,373.53
12/27/2021	1	\$0.00	\$2,782.43

Account Total: Repay of Home Relief

61 \$0.00 \$175,239.67

Department Total: Home Relief

\$0.00 \$175,239.67

Fund Total: General

\$0.00 \$2,677,592.41

Grand Total:

LOCAL 218

\$0.00 \$2,677,592.41

