Health & Human Services Committee

Warren County Department of Social Services

COMMITTEE MEETING AGENDA

September 27, 2018

Committee Members: Supervisors Frasier, McDevitt, Braymer, Leggett, Loeb, Diamond, Hyde, Magowan and Sokol.

I. Committee meeting called to order by Chairman

II. Motion to approve minutes of prior Committee meeting

III. Action Agenda/New Business

1. **Request Resolution**:
   -Request to Reclassify the Position of Community Services Worker #2, Grade 8; to Senior Community Services Worker, Grade 11.
   -Notice of Intent to Fill the Position of Sr. Community Services Worker.
   Rationale: The full-time Sr. Community Services Worker (at Step 17) provides training and has oversight for the part-time Community Services Worker.
   Please see Attachment #1

2. **Request Resolution**:
   -Request to Appoint Joshua Patchett, Town of Hague, to the Warren County Youth Board, for the remainder of 2018.
   Rationale: Youth Board representation includes members from Warren County Board of Supervisors, Municipalities, and two youth representatives.
   Please see Attachment #2

IV. Pending Items - There are no pending items

V. Information for Discussion and/or Review

- Chris Hanchett, Commissioner; Commissioner's Report
- Julie Montero, Fiscal Manager - Monthly Revenue & Expenditures and Overtime Reports; **(Please see Attachment #3);** and 2019 Budget Overview.
- Countryside Adult Home: Edward Corcoran, Director.

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

VII. Motion to Adjourn

ATTACHMENTS:

1. -Reclassify the position of Community Services Worker Gr 8, to Sr. Community Services Worker Gr 11
   -Notice of Intent to Fill the Position of Sr. Community Services Worker
2. -Request to Appoint Member to the Warren County Youth Board
3. -Monthly Revenue & Expenses, Overtime Reports.

RESOLUTION REQUEST FORM NO. 14

ATTACHMENT #1

Request to Reclassify Position

DEPARTMENT NAME: SOCIAL SERVICES

DATE: September 27, 2018

(a) Title of Reclassified Position: **SR. COMMUNITY SERVICES WORKER**

(b) Annual Salary of Reclassified Position (and Grade if Applicable):* **GRADE 11 $46,588**
*(This should be the Base Salary for the position if it is being filled by a **new** employee, **or** the salary, **including longevities,** for any **existing** employee who is filling the position.

(c) Title and Employee Number of Position to be Deleted:
COMMUNITY SVCS WORKER #2, EMPL. NO. 10207 Grade 8, Step 17

(d) Annual Salary of Position to be Deleted (and Grade if Applicable):* **$43,006**
*(This should be the Base Salary for the position if it is being filled by a **new** employee, **or** the salary, **including longevities,** for any **existing** employee who is filling the position.

(e) Effective Date:* **October 19, 2018**
*Please do not backdate unless the purpose is to correct an error.

(f) Where are the Funds in the Budget for this Position? List Budget Code, Object Code, Full Title and Amount:

A.6010.110

(g) Has Personnel Officer Reviewed and Approved of the New Position Title?:*
*This is necessary **BEFORE** bringing the request to committees.

Yes

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. Community Services ~~Assistant~~ Worker Base Salary of Position: 37,256 Grade: 11

Filling at Step # (If Known): 17

Budget code and title: A6010 110 Union☑ Non-Union☐

This position is vacated due to: ☐Retirement ☐Resignation ☐Termination ☑Promotion ☐Other

Employee No./Last Name: 10207/DuRose Date of Vacancy: ________

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. RW

Human Resources Director has approved this form when initialed. JF

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 9/21/18

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 9/27/18

SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee________

☐ The committee has no objection to the filling of the vacancy.

☐ The committee objects to the filling of the vacancy.

☐ In the case of an emergency, Committee Chair has no objection to the filling of the vacancy.

☐ In the case of an emergency, Committee Chair objects to the filling of the vacancy.

Ranking Committee Member Signature ________ Date________

ATTACHMENT #2

RESOLUTION REQUEST FORM NO. 1

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

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

DEPARTMENT NAME: **SOCIAL SERVICES**

DATE: **September 27, 2018**

(a) Name of Appointee: **Joshua Patchett**

(b) Is this a Reappointment? **No** If so, please provide the Resolution No. which authorized the last appointment of this individual

(c) If a Certificate of Appointment applies, please provide a copy of the prior certificate of appointment, if possible.

(d) If person is being Appointed as a Representative of a Specific Group/Agency, please list their Affiliation and Title

Town of Hague

(e) Address of Appointee: **New Hague Rd, Hague NY 12836**

(f) Title of Appointment:

Warren County Youth Board Member

(g) Effective Date of Appointment:

October 19, 2018

(h) Termination Date of Appointment:

December 31, 2018

(i) Name of Person Being Replaced (if applicable):

(j) Reason for Replacement:

Town of Hague

Community Center • 9793 Graphite Mountain Road • P.O. Box 509 • Hague, NY 12836

RESOLUTION #90 OF 2018
Warren County Youth Board Appointment

Resolution introduced by M. Fitzgerald II, and seconded by S. Ramant.

RESOLVED, that the board appoint Josh Patchett to Warren County Youth Board.

Duly adopted by the following vote:
Ayes: Supv. Frasier, S. Ramant, J. Patchett, M. Fitzgerald II
Nays: None
Carried: 4-0

DATED: August 14, 2018

Janet M. Hanna
JANET M. HANNA, Town Clerk

Phone: (518) 543-6161 • Fax: (518) 543-6273

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR AUGUST 2018

FUND(S): A

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

EXPENSES	2018 BUDGETED	AUG 2018 EXP	AUG 2017 EXP	2018 YTD ACTUAL	2017 total 1/1-8/31	2017 Prior Year Totals
110 Salaries - Regular	$6,387,306.00	$450,305.66	$437,151.31	$3,753,644.74	$3,669,317.57	$5,646,646.99
120 Salaries - Overtime	$75,222.00	$4,396.76	$4,184.52	$67,045.79	$55,948.03	$95,765.37
130 Salaries - Part Time	$187,670.00	$13,583.01	$17,448.11	$134,319.83	$154,385.77	$245,592.12
100's PERSONAL SERVICES Total	**$6,650,198.00**	**$468,285.43**	**$458,783.94**	**$3,955,010.36**	**$3,879,651.37**	**$5,988,004.48**
200's EQUIPMENT	$18,100.00	$16,341.00	$10,464.80	$25,983.77	$54,353.14	$76,784.99
400's CONTRACTUAL	$22,630,276.00	$1,727,876.63	$1,509,495.62	$13,856,037.84	$13,923,761.40	$21,922,296.30
800's EMPLOYEE BENEFITS	$3,657,050.00	$256,131.07	$273,786.47	$2,247,379.43	$2,336,215.03	$3,408,362.43
TOTALS	**$32,955,624.00**	**$2,468,634.13**	**$2,252,530.83**	**$20,084,411.40**	**$20,193,980.94**	**$31,395,448.20**

	2018 BUDGETED	AUG 2018 REVENUE	AUG 2017 REVENUE	2018 YTD ACTUAL	2017 JAN- AUG TOTAL	2017 Prior Year Totals
REVENUES	$15,860,999.00	$1,113,169.62	$1,398,057.30	$8,368,159.21	$7,538,905.22	$16,465,960.44

ATTACHMENT #3

Warren County, NY

Expense Budget Performance Report

Fiscal Year to Date 08/31/18

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									
Employee Benefits										
831	Medicare Contribution	82,778.00	.00	82,778.00	5,341.62	.00	45,686.10	37,091.90	55	69,219.98
860	Hospitalization	1,451,987.00	.00	1,451,987.00	98,514.92	.00	864,547.71	587,439.29	60	1,413,575.93
865	Dental Insurance	23,688.00	.00	23,688.00	1,660.52	.00	14,628.77	9,059.23	62	22,186.00
	Employee Benefits Totals	$2,666,425.00	$0.00	$2,666,425.00	$180,519.57	$0.00	$1,574,576.57	$1,091,848.43	59%	$2,457,744.40
Other Benefits										
840	Workmen's Compensation	42,076.00	.00	42,076.00	.00	.00	42,075.04	.96	100	50,657.67
850	Unemployment Insurance	10,000.00	.00	10,000.00	.00	.00	1,302.00	8,698.00	13	4,109.06
855	Disability	6,000.00	.00	6,000.00	.00	.00	1,359.42	4,640.58	23	3,255.41
861	Retirees Hospitalization	397,093.00	.00	397,093.00	37,078.57	.00	283,634.44	113,458.56	71	384,773.25
862	Health Insurance Cost Reimbursement	3,000.00	.00	3,000.00	353.30	.00	3,066.53	(66.53)	102	2,270.54
	Other Benefits Totals	$458,169.00	$0.00	$458,169.00	$37,431.87	$0.00	$331,437.43	$126,731.57	72%	$445,065.93
	EXPENSE TOTALS	$10,050,846.00	$69,667.40	$10,120,513.40	$691,351.34	$31,069.68	$5,913,083.01	$4,176,360.71	59%	$9,180,477.07
	Department 6010 - Social Services Totals	($10,050,846.00)	($69,667.40)	($10,120,513.40)	($691,351.34)	($31,069.68)	($5,913,083.01)	($4,176,360.71)	59%	($9,180,477.07)
Department 6030 - Countryside Adult Home										
	EXPENSE									
Personal Services										
110	Salaries - Regular	771,720.00	.00	771,720.00	56,624.50	.00	459,775.83	311,944.17	60	676,096.57
120	Salaries - Overtime	26,000.00	.00	26,000.00	620.91	.00	16,375.54	9,624.46	63	31,768.91
130	Salaries - Part Time	143,273.00	.00	143,273.00	11,998.16	.00	92,484.92	50,788.08	65	174,986.13
	Personal Services Totals	$940,993.00	$0.00	$940,993.00	$69,243.57	$0.00	$568,636.29	$372,356.71	60%	$882,851.61
Equipment										
210	Furniture/Furnishings	3,000.00	(276.00)	2,724.00	.00	.00	475.86	2,248.14	17	341.49
220	Office Equipment	.00	49.00	49.00	.00	.00	48.82	.18	100	.00
230										
230.1	Automotive Equipment - Reserve	.00	32,000.00	32,000.00	.00	31,989.50	.00	10.50	100	21,371.00
	230 - Totals	$0.00	$32,000.00	$32,000.00	$0.00	$31,989.50	$0.00	$10.50	100%	$21,371.00
260	Other Equipment	10,000.00	(49.00)	9,951.00	.00	.00	5,329.89	4,621.11	54	19,785.89
270	Lawn & Landscaping	100.00	276.00	376.00	.00	.00	375.80	.20	100	11.96
	Equipment Totals	$13,100.00	$32,000.00	$45,100.00	$0.00	$31,989.50	$6,230.37	$6,880.13	85%	$41,510.34
Contractual Expense										
410	Supplies	33,000.00	.00	33,000.00	7,031.83	6,547.13	18,483.56	7,969.31	76	27,402.64
413	Repair & Maint.-Bldg/Property	30,000.00	.00	30,000.00	1,623.05	8,254.83	16,300.90	5,444.27	82	15,868.77
415	Electricity	30,000.00	(1,900.00)	28,100.00	2,061.11	.00	13,123.08	14,976.92	47	22,917.83
416	Oil & Gas-Heating	40,000.00	(20.00)	39,980.00	139.17	.00	15,266.27	24,713.73	38	19,163.13
418	Ins-General Liability	10,000.00	.00	10,000.00	.00	.00	8,166.51	1,833.49	82	9,403.85
422	Repair/Maint-Equipment	1,000.00	1,920.00	2,920.00	2,051.51	.00	2,918.49	1.51	100	200.00
423	Telephone	3,000.00	.00	3,000.00	210.08	.00	1,293.83	1,706.17	43	1,958.17

Expense Budget Performance Report

Fiscal Year to Date 08/31/18

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									
Employee Benefits										
831	Medicare Contribution	82,778.00	.00	82,778.00	5,341.62	.00	45,686.10	37,091.90	55	69,219.98
860	Hospitalization	1,451,987.00	.00	1,451,987.00	98,514.92	.00	864,547.71	587,439.29	60	1,413,575.93
865	Dental Insurance	23,688.00	.00	23,688.00	1,660.52	.00	14,628.77	9,059.23	62	22,186.00
	Employee Benefits Totals	$2,666,425.00	$0.00	$2,666,425.00	$180,519.57	$0.00	$1,574,576.57	$1,091,848.43	59%	$2,457,744.40
Other Benefits										
840	Workmen's Compensation	42,076.00	.00	42,076.00	.00	.00	42,075.04	.96	100	50,657.67
850	Unemployment Insurance	10,000.00	.00	10,000.00	.00	.00	1,302.00	8,698.00	13	4,109.06
855	Disability	6,000.00	.00	6,000.00	.00	.00	1,359.42	4,640.58	23	3,255.41
861	Retirees Hospitalization	397,093.00	.00	397,093.00	37,078.57	.00	283,634.44	113,458.56	71	384,773.25
862	Health Insurance Cost Reimbursement	3,000.00	.00	3,000.00	353.30	.00	3,066.53	(66.53)	102	2,270.54
	Other Benefits Totals	$458,169.00	$0.00	$458,169.00	$37,431.87	$0.00	$331,437.43	$126,731.57	72%	$445,065.93
	EXPENSE TOTALS	$10,050,846.00	$69,667.40	$10,120,513.40	$691,351.34	$31,069.68	$5,913,083.01	$4,176,360.71	59%	$9,180,477.07
	Department 6010 - Social Services Totals	($10,050,846.00)	($69,667.40)	($10,120,513.40)	($691,351.34)	($31,069.68)	($5,913,083.01)	($4,176,360.71)	59%	($9,180,477.07)
Department 6030 - Countryside Adult Home										
	EXPENSE									
Personal Services										
110	Salaries - Regular	771,720.00	.00	771,720.00	56,624.50	.00	459,775.83	311,944.17	60	676,096.57
120	Salaries - Overtime	26,000.00	.00	26,000.00	620.91	.00	16,375.54	9,624.46	63	31,768.91
130	Salaries - Part Time	143,273.00	.00	143,273.00	11,998.16	.00	92,484.92	50,788.08	65	174,986.13
	Personal Services Totals	$940,993.00	$0.00	$940,993.00	$69,243.57	$0.00	$568,636.29	$372,356.71	60%	$882,851.61
Equipment										
210	Furniture/Furnishings	3,000.00	(276.00)	2,724.00	.00	.00	475.86	2,248.14	17	341.49
220	Office Equipment	.00	49.00	49.00	.00	.00	48.82	.18	100	.00
230										
230.1	Automotive Equipment - Reserve	.00	32,000.00	32,000.00	.00	31,989.50	.00	10.50	100	21,371.00
	230 - Totals	$0.00	$32,000.00	$32,000.00	$0.00	$31,989.50	$0.00	$10.50	100%	$21,371.00
260	Other Equipment	10,000.00	(49.00)	9,951.00	.00	.00	5,329.89	4,621.11	54	19,785.89
270	Lawn & Landscaping	100.00	276.00	376.00	.00	.00	375.80	.20	100	11.96
	Equipment Totals	$13,100.00	$32,000.00	$45,100.00	$0.00	$31,989.50	$6,230.37	$6,880.13	85%	$41,510.34
Contractual Expense										
410	Supplies	33,000.00	.00	33,000.00	7,031.83	6,547.13	18,483.56	7,969.31	76	27,402.64
413	Repair & Maint.-Bldg/Property	30,000.00	.00	30,000.00	1,623.05	8,254.83	16,300.90	5,444.27	82	15,868.77
415	Electricity	30,000.00	(1,900.00)	28,100.00	2,061.11	.00	13,123.08	14,976.92	47	22,917.83
416	Oil & Gas-Heating	40,000.00	(20.00)	39,980.00	139.17	.00	15,266.27	24,713.73	38	19,163.13
418	Ins-General Liability	10,000.00	.00	10,000.00	.00	.00	8,166.51	1,833.49	82	9,403.85
422	Repair/Maint-Equipment	1,000.00	1,920.00	2,920.00	2,051.51	.00	2,918.49	1.51	100	200.00
423	Telephone	3,000.00	.00	3,000.00	210.08	.00	1,293.83	1,706.17	43	1,958.17

Expense Budget Performance Report

Fiscal Year to Date 08/31/18

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									
Contractual Expense										
424	Postage	700.00	.00	700.00	.00	.00	99.82	600.18	14	147.84
426	Subscriptions	300.00	40.63	340.63	.00	.00	340.63	.00	100	303.73
428	Data Processing & Internet Fees	1,250.00	729.00	1,979.00	159.98	589.52	1,288.90	100.58	95	1,140.94
432	Special Project Supply	1,000.00	(40.63)	959.37	.00	.00	.00	959.37	0	.00
434	Allowances	19,000.00	(3,729.00)	15,271.00	1,250.00	.00	10,000.00	5,271.00	65	14,050.00
435	Medical Fees	3,000.00	.00	3,000.00	.00	.00	805.00	2,195.00	27	1,801.00
436	Advertising Fees	1,000.00	(303.00)	697.00	.00	.00	.00	697.00	0	.00
437	Consulting Fees	18,000.00	.00	18,000.00	4,200.08	5,653.47	11,186.88	1,159.65	94	16,046.26
439	Misc Fees & Expenses	1,000.00	.00	1,000.00	25.00	125.00	472.00	403.00	60	809.00
440	Legal/Transcript Fees	500.00	(75.00)	425.00	.00	.00	.00	425.00	0	220.00
441	Auto-Supplies & Repair	2,000.00	.00	2,000.00	.00	.00	1,220.88	779.12	61	2,860.67
442	Automotive - Gas & Oil	1,500.00	.00	1,500.00	51.76	.00	1,307.76	192.24	87	1,545.29
444	Travel/Education/Conference	1,000.00	727.00	1,727.00	.00	.00	1,726.27	.73	100	.00
445	Foods	120,000.00	3,000.00	123,000.00	10,287.32	17,380.38	67,454.55	38,165.07	69	102,054.93
451	Medical Supply Expense	4,000.00	(119.00)	3,881.00	152.86	1,130.78	1,799.40	950.82	76	2,207.32
453	Uniforms & Clothing	.00	119.00	119.00	.00	.00	118.48	.52	100	113.48
470	Contract	80,500.00	(349.00)	80,151.00	2,368.26	2,255.18	33,319.82	44,576.00	44	41,926.68
	Contractual Expense Totals	$401,750.00	$0.00	$401,750.00	$31,612.01	$41,936.29	$206,693.03	$153,120.68	62%	$282,141.53
Employee Benefits										
810	Retirement	111,750.00	.00	111,750.00	8,354.97	.00	68,846.79	42,903.21	62	97,140.11
830	Social Security	58,343.00	.00	58,343.00	4,027.41	.00	33,208.61	25,134.39	57	51,677.41
831	Medicare Contribution	13,643.00	.00	13,643.00	941.91	.00	7,766.56	5,876.44	57	12,085.82
860	Hospitalization	208,723.00	.00	208,723.00	14,848.80	.00	136,388.08	72,334.92	65	217,450.13
865	Dental Insurance	3,480.00	.00	3,480.00	279.14	.00	2,498.88	981.12	72	3,644.00
	Employee Benefits Totals	$395,939.00	$0.00	$395,939.00	$28,452.23	$0.00	$248,708.92	$147,230.08	63%	$381,997.47
Other Benefits										
840	Workmen's Compensation	11,360.00	.00	11,360.00	.00	.00	11,359.94	.06	100	8,415.68
850	Unemployment Insurance	5,000.00	.00	5,000.00	.00	.00	2,060.72	2,939.28	41	.00
855	Disability	4,000.00	(320.00)	3,680.00	1,140.55	.00	1,343.80	2,336.20	37	265.23
861	Retirees Hospitalization	102,327.00	.00	102,327.00	8,434.31	.00	68,513.53	33,813.47	67	100,803.12
862	Health Insurance Cost Reimbursement	.00	320.00	320.00	.00	.00	158.20	161.80	49	.00
	Other Benefits Totals	$122,687.00	$0.00	$122,687.00	$9,574.86	$0.00	$83,436.19	$39,250.81	68%	$109,484.03
	EXPENSE TOTALS	$1,874,469.00	$32,000.00	$1,906,469.00	$138,882.67	$73,925.79	$1,113,704.80	$718,838.41	62%	$1,697,984.98
	Department 6030 - Countryside Adult Home Totals	($1,874,469.00)	($32,000.00)	($1,906,469.00)	($138,882.67)	($73,925.79)	($1,113,704.80)	($718,838.41)	62%	($1,697,984.98)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund A - General										
Department 6050 - Public Facil. For Children										
	EXPENSE									
Contractual Expense										
469	Other Payments/Contributions	.00	30,000.00	30,000.00	.00	.00	19,589.69	10,410.31	65	1,196.00
470	Contract	30,000.00	(30,000.00)	.00	.00	.00	.00	.00	+++	.00
	Contractual Expense Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$19,589.69	$10,410.31	65%	$1,196.00
	EXPENSE TOTALS	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$19,589.69	$10,410.31	65%	$1,196.00
	Department 6050 - Public Facil. For Children Totals	($30,000.00)	$0.00	($30,000.00)	$0.00	$0.00	($19,589.69)	($10,410.31)	65%	($1,196.00)
Department 6055 - Daycare										
	EXPENSE									
Contractual Expense										
470	Contract	1,450,000.00	.00	1,450,000.00	95,257.58	.00	498,284.67	951,715.33	34	1,098,603.95
	Contractual Expense Totals	$1,450,000.00	$0.00	$1,450,000.00	$95,257.58	$0.00	$498,284.67	$951,715.33	34%	$1,098,603.95
	EXPENSE TOTALS	$1,450,000.00	$0.00	$1,450,000.00	$95,257.58	$0.00	$498,284.67	$951,715.33	34%	$1,098,603.95
	Department 6055 - Daycare Totals	($1,450,000.00)	$0.00	($1,450,000.00)	($95,257.58)	$0.00	($498,284.67)	($951,715.33)	34%	($1,098,603.95)
Department 6070 - Services for Recipients										
	EXPENSE									
Contractual Expense										
470	Contract	315,000.00	.00	315,000.00	21,810.96	.00	185,841.24	129,158.76	59	288,621.41
	Contractual Expense Totals	$315,000.00	$0.00	$315,000.00	$21,810.96	$0.00	$185,841.24	$129,158.76	59%	$288,621.41
	EXPENSE TOTALS	$315,000.00	$0.00	$315,000.00	$21,810.96	$0.00	$185,841.24	$129,158.76	59%	$288,621.41
	Department 6070 - Services for Recipients Totals	($315,000.00)	$0.00	($315,000.00)	($21,810.96)	$0.00	($185,841.24)	($129,158.76)	59%	($288,621.41)
Department 6100 - Medicaid										
	EXPENSE									
Contractual Expense										
470	Contract	11,997,908.00	.00	11,997,908.00	1,132,700.00	.00	8,198,691.00	3,799,217.00	68	11,937,146.00
	Contractual Expense Totals	$11,997,908.00	$0.00	$11,997,908.00	$1,132,700.00	$0.00	$8,198,691.00	$3,799,217.00	68%	$11,937,146.00
	EXPENSE TOTALS	$11,997,908.00	$0.00	$11,997,908.00	$1,132,700.00	$0.00	$8,198,691.00	$3,799,217.00	68%	$11,937,146.00
	Department 6100 - Medicaid Totals	($11,997,908.00)	$0.00	($11,997,908.00)	($1,132,700.00)	$0.00	($8,198,691.00)	($3,799,217.00)	68%	($11,937,146.00)
Department 6101 - Medical Assistance										
	EXPENSE									
Contractual Expense										
470	Contract	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	432.78
	Contractual Expense Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$432.78
	EXPENSE TOTALS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$432.78
	Department 6101 - Medical Assistance Totals	($5,000.00)	$0.00	($5,000.00)	$0.00	$0.00	$0.00	($5,000.00)	0%	($432.78)
Department 6109 - Aid To Dependent Children										
	EXPENSE									
Contractual Expense										

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									
Contractual Expense										
470	Contract	2,150,000.00	.00	2,150,000.00	94,620.47	.00	1,036,639.75	1,113,360.25	48	1,795,360.18
	Contractual Expense Totals	$2,150,000.00	$0.00	$2,150,000.00	$94,620.47	$0.00	$1,036,639.75	$1,113,360.25	48%	$1,795,360.18
	EXPENSE TOTALS	$2,150,000.00	$0.00	$2,150,000.00	$94,620.47	$0.00	$1,036,639.75	$1,113,360.25	48%	$1,795,360.18
	Department 6109 - Aid To Dependent Children Totals	($2,150,000.00)	$0.00	($2,150,000.00)	($94,620.47)	$0.00	($1,036,639.75)	($1,113,360.25)	48%	($1,795,360.18)
Department 6119 - Child Care										
	EXPENSE									
Contractual Expense										
470	Contract	3,850,000.00	.00	3,850,000.00	134,366.45	.00	2,230,537.41	1,619,462.59	58	3,792,706.85
	Contractual Expense Totals	$3,850,000.00	$0.00	$3,850,000.00	$134,366.45	$0.00	$2,230,537.41	$1,619,462.59	58%	$3,792,706.85
	EXPENSE TOTALS	$3,850,000.00	$0.00	$3,850,000.00	$134,366.45	$0.00	$2,230,537.41	$1,619,462.59	58%	$3,792,706.85
	Department 6119 - Child Care Totals	($3,850,000.00)	$0.00	($3,850,000.00)	($134,366.45)	$0.00	($2,230,537.41)	($1,619,462.59)	58%	($3,792,706.85)
Department 6123 - Juvenile Delinquent Care										
	EXPENSE									
Contractual Expense										
470	Contract	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Contractual Expense Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
	EXPENSE TOTALS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
	Department 6123 - Juvenile Delinquent Care Totals	($5,000.00)	$0.00	($5,000.00)	$0.00	$0.00	$0.00	($5,000.00)	0%	$0.00
Department 6129 - State Training School										
	EXPENSE									
Contractual Expense										
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	250,000.00
	Contractual Expense Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$250,000.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$250,000.00
	Department 6129 - State Training School Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($250,000.00)
Department 6140 - Home Relief										
	EXPENSE									
Contractual Expense										
470	Contract	1,000,000.00	.00	1,000,000.00	95,895.09	.00	782,308.34	217,691.66	78	1,147,787.82
	Contractual Expense Totals	$1,000,000.00	$0.00	$1,000,000.00	$95,895.09	$0.00	$782,308.34	$217,691.66	78%	$1,147,787.82
	EXPENSE TOTALS	$1,000,000.00	$0.00	$1,000,000.00	$95,895.09	$0.00	$782,308.34	$217,691.66	78%	$1,147,787.82
	Department 6140 - Home Relief Totals	($1,000,000.00)	$0.00	($1,000,000.00)	($95,895.09)	$0.00	($782,308.34)	($217,691.66)	78%	($1,147,787.82)

Expense Budget Performance Report

Fiscal Year to Date 08/31/18

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										
	EXPENSE									
Contractual Expense										
470	Contract	30,000.00	.00	30,000.00	(1.85)	.00	(2,186.77)	32,186.77	-7	21,413.04
	Contractual Expense Totals	$30,000.00	$0.00	$30,000.00	($1.85)	$0.00	($2,186.77)	$32,186.77	-7%	$21,413.04
	EXPENSE TOTALS	$30,000.00	$0.00	$30,000.00	($1.85)	$0.00	($2,186.77)	$32,186.77	-7%	$21,413.04
	Department 6141 - Fuel Crisis Assistance Totals	($30,000.00)	$0.00	($30,000.00)	$1.85	$0.00	$2,186.77	($32,186.77)	-7%	($21,413.04)
Department 6142 - Emergency Aid For Adults										
	EXPENSE									
Contractual Expense										
470	Contract	50,000.00	.00	50,000.00	2,610.63	.00	24,404.75	25,595.25	49	38,005.66
	Contractual Expense Totals	$50,000.00	$0.00	$50,000.00	$2,610.63	$0.00	$24,404.75	$25,595.25	49%	$38,005.66
	EXPENSE TOTALS	$50,000.00	$0.00	$50,000.00	$2,610.63	$0.00	$24,404.75	$25,595.25	49%	$38,005.66
	Department 6142 - Emergency Aid For Adults Totals	($50,000.00)	$0.00	($50,000.00)	($2,610.63)	$0.00	($24,404.75)	($25,595.25)	49%	($38,005.66)
Department 7310 - Youth Program 4-H Camp										
	EXPENSE									
Contractual Expense										
470	Contract	25,000.00	.00	25,000.00	12,500.00	12,500.00	12,500.00	.00	100	25,000.00
	Contractual Expense Totals	$25,000.00	$0.00	$25,000.00	$12,500.00	$12,500.00	$12,500.00	$0.00	100%	$25,000.00
	EXPENSE TOTALS	$25,000.00	$0.00	$25,000.00	$12,500.00	$12,500.00	$12,500.00	$0.00	100%	$25,000.00
	Department 7310 - Youth Program 4-H Camp Totals	($25,000.00)	$0.00	($25,000.00)	($12,500.00)	($12,500.00)	($12,500.00)	$0.00	100%	($25,000.00)
Department 7311 - Youth Bureau										
	EXPENSE									
Equipment										
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	146.00
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	239.98
	Equipment Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$385.98
Contractual Expense										
410	Supplies	76.00	.00	76.00	.00	.00	.00	76.00	0	68.80
423	Telephone	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
424	Postage	250.00	.00	250.00	.00	.00	.52	249.48	0	6.16
444	Travel/Education/Conference	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	5,500.00	.00	5,500.00	320.00	.00	1,664.00	3,836.00	30	2,070.00
	Contractual Expense Totals	$5,976.00	$0.00	$5,976.00	$320.00	$0.00	$1,664.52	$4,311.48	28%	$2,144.96
Other Benefits										
861	Retirees Hospitalization	13,830.00	.00	13,830.00	1,152.54	.00	9,220.32	4,609.68	67	14,070.60
	Other Benefits Totals	$13,830.00	$0.00	$13,830.00	$1,152.54	$0.00	$9,220.32	$4,609.68	67%	$14,070.60
	EXPENSE TOTALS	$19,806.00	$0.00	$19,806.00	$1,472.54	$0.00	$10,884.84	$8,921.16	55%	$16,601.54
	Department 7311 - Youth Bureau Totals	($19,806.00)	$0.00	($19,806.00)	($1,472.54)	$0.00	($10,884.84)	($8,921.16)	55%	($16,601.54)

Expense Budget Performance Report

Fiscal Year to Date 08/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund A - General										
Department 7312 - Special Delinquency Prev.										
	EXPENSE									
Equipment										
220	Office Equipment	.00	1,000.00	1,000.00	.00	721.00	.00	279.00	72	.00
	Equipment Totals	$0.00	$1,000.00	$1,000.00	$0.00	$721.00	$0.00	$279.00	72%	$0.00
Contractual Expense										
410	Supplies	200.00	3,550.00	3,750.00	370.75	.00	3,472.77	277.23	93	328.94
424	Postage	40.00	100.00	140.00	.00	.00	60.99	79.01	44	1.98
427	Memberships & Dues	275.00	.00	275.00	.00	.00	175.00	100.00	64	175.00
439	Misc Fees & Expenses	.00	83.00	83.00	.00	.00	82.75	.25	100	.00
444	Travel/Education/Conference	.00	9,700.00	9,700.00	9.70	.00	7,869.36	1,830.64	81	.00
470	Contract	34,785.00	15,567.00	50,352.00	7,426.00	34,129.00	9,106.00	7,117.00	86	34,785.00
	Contractual Expense Totals	$35,300.00	$29,000.00	$64,300.00	$7,806.45	$34,129.00	$20,766.87	$9,404.13	85%	$35,290.92
	EXPENSE TOTALS	$35,300.00	$30,000.00	$65,300.00	$7,806.45	$34,850.00	$20,766.87	$9,683.13	85%	$35,290.92
	Department 7312 - Special Delinquency Prev. Totals	($35,300.00)	($30,000.00)	($65,300.00)	($7,806.45)	($34,850.00)	($20,766.87)	($9,683.13)	85%	($35,290.92)
Department 7313 - Youth Court										
	EXPENSE									
Contractual Expense										
470	Contract	67,295.00	.00	67,295.00	39,361.80	27,933.20	39,361.80	.00	100	68,820.00
	Contractual Expense Totals	$67,295.00	$0.00	$67,295.00	$39,361.80	$27,933.20	$39,361.80	$0.00	100%	$68,820.00
	EXPENSE TOTALS	$67,295.00	$0.00	$67,295.00	$39,361.80	$27,933.20	$39,361.80	$0.00	100%	$68,820.00
	Department 7313 - Youth Court Totals	($67,295.00)	$0.00	($67,295.00)	($39,361.80)	($27,933.20)	($39,361.80)	$0.00	100%	($68,820.00)
	Fund A - General Totals	$32,955,624.00	$131,667.40	$33,087,291.40	$2,468,634.13	$180,278.67	$20,084,411.40	$12,822,601.33		$31,395,448.20
	Grand Totals	$32,955,624.00	$131,667.40	$33,087,291.40	$2,468,634.13	$180,278.67	$20,084,411.40	$12,822,601.33		$31,395,448.20

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 08/01/2018 - To Date: 08/31/2018

Revenue
Aug. 2018

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						
	08/09/2018			4	$0.00	$968,490.00
	08/20/2018			3	$0.00	$86,793.00
Account Total: State&Federal,Social Services				7	$0.00	$1,055,283.00
Fund Total: General					$0.00	$1,055,283.00
Grand Total:				7	$0.00	$1,055,283.00

Fed & State

LOCAL 57886.62

1,113,169.62

Receipts by G/L Distribution Report - Summary

From Date: 08/01/2018 - To Date: 08/31/2018

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	08/13/2018			1	$0.00	$2,925.91
Account Total: Repay of Child Care				1	$0.00	$2,925.91
Department Total: Child Care					$0.00	$2,925.91
Department: 6140 - Home Relief						
Account: 1840 - Repay of Home Relief						
	08/13/2018			1	$0.00	$1,188.88
	08/23/2018			1	$0.00	$9,332.00
	08/24/2018			1	$0.00	$750.00
Account Total: Repay of Home Relief				3	$0.00	$11,270.88
Department Total: Home Relief					$0.00	$11,270.88
Fund Total: General					$0.00	$57,886.62
Grand Total:				11	$0.00	$57,886.62

Receipts by G/L Distribution Report - Summary

From Date: 08/01/2018 - To Date: 08/31/2018

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	08/13/2018			1	$0.00	$2,925.91
Account Total: Repay of Child Care				1	$0.00	$2,925.91
Department Total: Child Care					$0.00	$2,925.91
Department: 6140 - Home Relief						
Account: 1840 - Repay of Home Relief						
	08/13/2018			1	$0.00	$1,188.88
	08/23/2018			1	$0.00	$9,332.00
	08/24/2018			1	$0.00	$750.00
Account Total: Repay of Home Relief				3	$0.00	$11,270.88
Department Total: Home Relief					$0.00	$11,270.88
Fund Total: General					$0.00	$57,886.62
Grand Total:				11	$0.00	$57,886.62

Social Services - Overtime Report - Comparison 2017/2018

Week End	2017 OT	2018 OT	Reason	CPS After Hrs/ OnCall	Foster Care	Prevent ive	Medi caid	APS	TA/ Employ	FS/ HEAP	Training	CPS	CSU	Admin
01/07/18	31.61	75.54	CPS-HV,Coverage,transport,backlog/FC- Trial Prep	42.34	5.00						3.60	24.60		
01/21/18	121.50	92.08	CPS-NR,Safety Assessment,backlog/FC-jail trip/TA-backlog	41.58	1.00				16.00			33.50		
02/04/18	65.88	114.79	CPS-backlog,HV,Notes/FC-HV,Calls/TA & FS - Backlog/Staff short	37.83	0.75				15.00	24.00		37.21		
02/18/18	94.50	111.36	CPS-NR,backlog,notes/FC-out of State	42.85	3.86					24.00	18.32	22.33		
03/04/18	70.56	102.35	CPS-NR,backlog,notes/FS-backlog/Support-Court	46.20						42.00	2.70	10.65	0.80	
03/18/18	87.14	96.66	CPS-HV,SA,backlog,notes/FC-court,parent training/FS-backlog	28.94	7.80					24.00		35.92		
04/01/18	69.51	121.11	CP-HV,SA,backlog, notes/FC-HV,parent class/FS-backlog	43.75	6.40					23.00	6.80	41.16		
04/15/18	51.66	91.15	CPS-HV,backlog/FS-Backlog	37.00	0.25					24.00	10.40	19.50		
04/29/18	52.78	77.42	CPS-HV,backlog/FS-prison visit/TA-homeless emerg/FS-backlog	32.25	6.50				1.00	22.15	6.20	9.32		
05/13/18	102.96	168.82	CPS-NR,HV,Notes/FC-parent picncd/FS & Med-Backlog/Prev-Transp	73.08	16.50	0.37	5.00			19.00	26.25	28.62		
05/27/18	86.08	106.99	CPS-NR,HV,Notes/FC-Court,Transport/Prev-Emerg. Placement	60.89	5.20	2.15					21.90	16.85		
06/10/18	63.24	87.11	CPS-Backlog,HV/FC-HV, Court	47.61	4.05						10.85	24.60		
06/24/18	110.56	39.41	CPS-NR,HV,Notes/FC-Mtg, HV/APS-HV	24.53	0.83			1.00			5.90	7.15		
07/08/18	70.38	48.87	CPS-NR,HV,Notes/FC-Mtg,HV,Transport/Admin-Contracts	33.92	3.70						3.00	6.95		1.30
07/22/18	48.40	72.86	CPS-NR,SA,Notes/FC-HV/Prevent-child placement	43.89	1.50	0.70					16.30	10.47		
08/05/18	61.93	54.70	CPS-NR,SA,Notes/Admin-Committee prep	33.40							11.25	9.35		0.70
08/19/18	39.18	58.14	CPS-NR,SA,HV,Notes/FC-Parent training,HV/APS- emerg referral	38.29	10.70			0.65			2.00	6.50		
09/02/18	73.92	82.11	CPS-NR,SA,Notes/FC-Consult,Court/CW CORE training	30.26	1.37						43.43	5.05		2.00
Total YTD	1301.79	1601.47		738.61	63.34	3.22	5.00	1.65	32.00	202.15	188.90	349.73	0.80	1.30

Subject: NYS Passes the Federal Title IV-E Eligibility Review

Good afternoon, colleagues: I am delighted to share the exciting news that New York passed this week's intensive review of 80 foster care cases with flying colors! Errors were found in only 2 of the 80 cases reviewed. During this morning's debrief, federal reviewers commented that this was "the best IV-E review ever in NYS."

We owe a debt of thanks to the following county staff who served as on site peer reviewers. They were acknowledged by both the federal state team as being exceptionally skilled and diligent.

Jodi Tallini-Omalley, Albany County
Jeanette Pratko, Broome County
Heather Hunt, Chenango County
Tatiana Amadon, Delaware County
Robin Lundy, Niagara County
Dina Sams-Monie, Otsego County
Rachael DuRose, Warren County
Tracey Hudson, Washington County

Congratulations to all of you and to the OCFS team led by Derek Holtzclaw, Mala Boolchandani, Nicole Newcomb, Emily Bray and Sonya Meyer.

Sheila J. Poole
Acting Commissioner

New York State Office of Children and Family Services
52 Washington Street, Rensselaer, New York 12144
518-402-3108 I Sheila.Poole@ocfs.ny.gov
ocfs.ny.gov

9/21/18

2019 Revenue and Expenditure Projections				Appropriations Requested-2019			
				Total		Total	
	2018	2018	2018	2019 Projected	Proj Reimb	2019 Projected	2019 Projected
Department Code/Name	Adopted Budget	Revenue	County Share	Expenses	Rate	Revenue	County Share
6010 - Administration	$ 10,050,846.00	$ 7,793,180.00	$ 2,257,666.00	$ 10,462,803.00	77.00%	$ 8,056,359.00	$ 2,406,444.0
6050 - Public Facility for Children	$ 30,000.00	$ -	$ 30,000.00	$ 30,000.00	0.00%	$ -	$ 30,000.0
6055 - Day Care	$ 1,450,000.00	$ 1,450,000.00	$ -	$ 1,350,000.00	100.00%	$ 1,350,000.00	$ -
6070 - Service for Recipients	$ 315,000.00	$ 299,250.00	$ 15,750.00	$ 315,000.00	95.00%	$ 299,250.00	$ 15,750.0
6100 - MMIS	$ 11,997,908.00	$ -	$ 11,997,908.00	$ 11,966,775.00	0.00%	$ -	$ 11,966,775.0
6101 - Medical Assistance	$ 5,000.00	$ 4,750.00	$ 250.00	$ 1,000.00	95.00%	$ 950.00	$ 50.0
6109 - TANF - ADC	$ 2,150,000.00	$ 1,419,000.00	$ 731,000.00	$ 2,150,000.00	66.00%	$ 1,419,000.00	$ 731,000.0
6119 - Child Care (Foster Care)	$ 3,850,000.00	$ 3,080,000.00	$ 770,000.00	$ 3,900,000.00	81.00%	$ 3,159,000.00	$ 741,000.0
6123 - JD - State Detention	$ 5,000.00	$ -	$ 5,000.00	$ -	0.00%	$ -	$ -
6129 - State Training School	$ -	$ -		$ 250,000.00	50.00%	$ 125,000.00	$ 125,000.0
6140 - Safety Net (HR)	$ 1,000,000.00	$ 390,000.00	$ 610,000.00	$ 1,050,000.00	39.00%	$ 409,500.00	$ 640,500.0
6141 - HEAP	$ 30,000.00	$ 30,000.00	$ -	$ 30,000.00	100.00%	$ 30,000.00	$ -
6142 - Emergency Aid to Adults	$ 50,000.00	2500000%	$ 25,000.00	$ 50,000.00	50.00%	$ 25,000.00	$ 25,000.0
7311 - Youth Bureau (Alive at 25)	$ 19,806.00	$ 12,000.00	$ 7,806.00	$ 20,134.00		$ 12,000.00	$ 8,134.0
7312 - Yth Deliquency Prevention	$ 35,300.00	$ 34,785.00	$ 515.00	$ 65,300.00		$ 64,785.00	$ 515.0
7313 -Youth Court	$ 67,295.00	$ 48,290.00	$ 19,005.00	$ 69,000.00		$ 49,347.00	$ 19,653.0
	$ 31,081,155.00	$ 14,586,255.00	$ 16,494,900.00	$ 31,555,578.00		$ 14,874,059.00	$ 16,681,519.0
6030 - Countryside Adult Home	$ 1,874,469.00	$ 592,235.00	$ 592,234.00	$ 1,906,404.00	50.00%	$ 596,202.00	$ 596,202.0
	Private Pay/OFA	$ 690,000.00		Private Pay/OFA		$ 714,000.00	
Totals	$ 32,955,624.00	$ 15,868,490.00	$ 17,087,134.00	$ 33,461,982.00		$ 16,184,261.00	$ 17,277,721.0
2018 Proj County Share	$ 17,087,134.00					Expenses	Revenue
2019 Proj County Share	$ 17,277,721.00				2018	$ 32,955,624.00	$ 15,868,490.0
					2019	$ 33,461,982.00	$ 16,184,261.0
			Net Inc/Dec to 2019 Budget & Revenue			$ 506,358.00	$ 315,771.0
County Share Increase	$ 190,587.00					1.5%	2.0
	1.10%						

Budgets as in New World

9/18/2018

2019 Revenue and Expenditure Projections

Department Code/Name	2018 Adopted Budget	2018 Revenue	2018 County Share	Appropriations Requested-2019 Total 2019 Projected Expenses	Proj Reimb Rate	Total 2019 Projected Revenue	2019 Projected County Share
6010 - Administration	$ 10,050,846.00	$ 7,793,180.00	$ 2,257,666.00	$ 10,580,950.00	77.00%	$ 8,147,332.00	$ 2,433,618.0
6050 - Public Facility for Children	$ 30,000.00	$ -	$ 30,000.00	$ 30,000.00	0.00%	$ -	$ 30,000.0
6055 - Day Care	$ 1,450,000.00	$ 1,450,000.00	$ -	$ 1,350,000.00	100.00%	$ 1,350,000.00	$ -
6070 - Service for Recipients	$ 315,000.00	$ 299,250.00	$ 15,750.00	$ 315,000.00	95.00%	$ 299,250.00	$ 15,750.0
6100 - MMIS	$ 11,997,908.00	$ -	$ 11,997,908.00	$ 11,966,775.00	0.00%	$ -	$ 11,966,775.0
6101 - Medical Assistance	$ 5,000.00	$ 4,750.00	$ 250.00	$ 1,000.00	95.00%	$ 950.00	$ 50.0
6109 - TANF - ADC	$ 2,150,000.00	$ 1,419,000.00	$ 731,000.00	$ 2,150,000.00	66.00%	$ 1,419,000.00	$ 731,000.0
6119 - Child Care (Foster Care)	$ 3,850,000.00	$ 3,080,000.00	$ 770,000.00	$ 3,900,000.00	81.00%	$ 3,159,000.00	$ 741,000.0
6123 - JD - State Detention	$ 5,000.00	$ -	$ 5,000.00	$ -	0.00%	$ -	$ -
6129 - State Training School	$ -	$ -		$ 250,000.00	50.00%	$ 125,000.00	$ 125,000.0
6140 - Safety Net (HR)	$ 1,000,000.00	$ 390,000.00	$ 610,000.00	$ 1,050,000.00	39.00%	$ 409,500.00	$ 640,500.0
6141 - HEAP	$ 30,000.00	$ 30,000.00	$ -	$ 30,000.00	100.00%	$ 30,000.00	$ -
6142 - Emergency Aid to Adults	$ 50,000.00	$ -	$ 50,000.00	$ 50,000.00		$ -	$ 50,000.0
7311 - Youth Bureau (Alive at 25)	$ 19,806.00	$ 12,000.00	$ 7,806.00	$ 20,134.00		$ 12,000.00	$ 8,134.0
7312 - Yth Deliquency Prevention	$ 35,300.00	$ 34,785.00	$ 515.00	$ 65,300.00		$ 64,785.00	$ 515.0
7313 -Youth Court	$ 67,295.00	$ 48,290.00	$ 19,005.00	$ 69,000.00		$ 49,347.00	$ 19,653.0
	$ 31,081,155.00	$ 14,561,255.00	$ 16,519,900.00	$ 31,673,725.00		$ 14,940,032.00	$ 16,733,693.0
6030 - Countryside Adult Home	$ 1,874,469.00	$ 592,235.00	$ 592,234.00	$ 1,927,011.00	50.00%	$ 606,506.00	$ 606,506.0
	Private Pay/OFA	$ 690,000.00		Private Pay/OFA		$ 714,000.00	
Totals	$ 32,955,624.00	$ 15,843,490.00	$ 17,112,134.00	**$ 33,600,736.00**		$ 16,260,538.00	$ 17,340,199.0

2018 Proj County Share	$ 17,112,134.00		Expenses	Revenue
2019 Proj County Share	$ 17,340,199.00	2018	$ 32,955,624.00	$ 15,843,490.0
		2019	$ 33,600,736.00	$ 16,260,538.0
		Net Inc/Dec to 2019 Budget & Revenue	**$ 645,112.00**	**$ 417,048.0**
County Share Increase	$ 228,065.00 1.32%		2.0%	2.6

Budgets w/ increases - DSS
* New CW (2) RTA
* Raises (Non-Union 2.6%)
* On calls (21,000+)

CSAH
PT * Laundry Worker
* Raise - Non Union Emp 2.6%

9/18/2018

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2019 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Social Services

BUDGET ACCOUNT CODE: A.6010

OBJECT CODES	2017 EXPENDITURES	2018 ADOPTED	2018 AMENDED	2019 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	$5,105,152.87	$5,709,205.00	$5,709,205.00	$5,915,841.00
200's EQUIPMENT	$35,274.65	$5,000.00	$68,189.80	$5,000.00
400's CONTRACTUAL	$1,137,239.22	$1,212,047.00	$1,218,524.60	$1,276,250.00
800's EMPLOYEE BENEFITS	$2,902,810.33	$3,124,594.00	$3,124,594.00	$3,265,712.00
TOTALS	**$9,180,477.07**	**$10,050,846.00**	**$10,120,513.40**	**$10,462,803.00**

2017 REVENUES	2018 ADOPTED REVENUES	2018 ESTIMATED REVENUES	2019 DEPARTMENT REQUESTS
$6,980,599.60	$7,793,180.00	$7,843,180.00	$8,056,359.00

SIGNED: ______________________

DEPARTMENT HEAD

TITLE: ______________________

DATE: ______________________

Account	Account Description	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2017 Actual Amount	2019 Departmental Request
Fund A - General						
REVENUE						
Department 6010 - Social Services						
Departmental Income						
1289	Other General Governmental Income	30,000.00	30,000.00	.00	10,000.00	.00
1810	Administration	65,000.00	65,000.00	15,538.81	111,345.28	95,000.00
1811	Medical Incentive Earning	95,700.00	95,700.00	28,268.64	54,124.86	85,000.00
	Departmental Income Totals	$190,700.00	$190,700.00	$43,807.45	$175,470.14	$180,000.00
State Aid						
3610	Social Services Admin	2,074,724.00	2,099,724.00	893,146.25	1,974,702.50	2,108,500.00
3619	Child Care	.00	.00	.00	58,661.00	.00
	State Aid Totals	$2,074,724.00	$2,099,724.00	$893,146.25	$2,033,363.50	$2,108,500.00
Federal Aid						
4610	Social Services Admin	3,584,117.00	3,609,117.00	2,392,358.00	3,147,441.11	3,874,220.00
4615	Flexible Fund for Family Service	1,893,639.00	1,893,639.00	461,848.00	1,621,839.00	1,893,639.00
4661	Soc. Serv - Title IV-B Funds	50,000.00	50,000.00	.00	200.00	.00
	Federal Aid Totals	$5,527,756.00	$5,552,756.00	$2,854,206.00	$4,769,480.11	$5,767,859.00
Sale of Property And Compensation for Loss						
2680	Insurance Recoveries	.00	.00	.00	2,285.85	.00
	Sale of Property And Compensation for Loss Totals	$0.00	$0.00	$0.00	$2,285.85	$0.00
	Department 6010 - Social Services Totals	$7,793,180.00	$7,843,180.00	$3,791,159.70	$6,980,599.60	$8,056,359.00
	REVENUE TOTALS	$7,793,180.00	$7,843,180.00	$3,791,159.70	$6,980,599.60	$8,056,359.00

Account	Account Description	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2017 Actual Amount	2019 Departmental Request
Fund A - General						
EXPENSE						
Department 6010 - Social Services						
Personal Services						
110	Salaries - Regular	5,615,586.00	5,615,586.00	3,492,949.42	4,970,550.42	5,828,546.00
120	Salaries - Overtime	49,222.00	49,222.00	53,356.30	63,996.46	49,222.00
130	Salaries - Part Time	44,397.00	44,397.00	41,943.19	70,605.99	38,073.00
	Personal Services Totals	$5,709,205.00	$5,709,205.00	$3,588,248.91	$5,105,152.87	$5,915,841.00
Equipment						
210	Furniture/Furnishings	2,000.00	5,173.80	3,359.30	3,669.97	2,000.00
220	Office Equipment	3,000.00	46,675.00	53.10	15,633.50	3,000.00
220.1	Office Equipment - Reserve	.00	.00	.00	15,971.18	.00
230.1	Automotive Equipment - Reserve	.00	16,341.00	16,341.00	.00	.00
	Equipment Totals	$5,000.00	$68,189.80	$19,753.40	$35,274.65	$5,000.00
Contractual Expense						
410	Supplies	58,000.00	58,477.60	27,593.26	46,513.03	57,015.00
411	Rent-Building/Property	564,547.00	564,547.00	376,364.62	564,546.94	650,000.00
418	Ins-General Liability	37,148.00	37,148.00	29,270.81	35,876.24	30,735.00
423	Telephone	20,852.00	20,852.00	10,568.95	19,286.51	21,000.00
424	Postage	31,000.00	31,000.00	17,317.96	27,675.68	32,000.00
426	Subscriptions	500.00	500.00	471.46	499.36	500.00
427	Memberships & Dues	5,000.00	5,000.00	4,679.00	4,918.00	5,000.00
428	Data Processing & Internet Fees	9,000.00	8,000.00	2,693.00	9,555.00	10,000.00
432	Special Project Supply	95,000.00	95,000.00	2,229.00	95,000.00	95,000.00
435	Medical Fees	500.00	500.00	(906.91)	(377.42)	500.00
436	Advertising Fees	500.00	500.00	32.76	234.04	500.00
439	Misc Fees & Expenses	5,000.00	6,000.00	5,663.05	3,978.18	7,000.00
440	Legal/Transcript Fees	15,000.00	15,000.00	2,052.45	15,159.56	15,000.00
441	Auto-Supplies & Repair	10,000.00	10,000.00	3,683.63	5,764.68	10,000.00
442	Automotive - Gas & Oil	8,000.00	8,000.00	3,953.99	6,120.13	8,000.00
444	Travel/Education/Conference	17,000.00	17,000.00	5,252.70	10,806.33	17,000.00
469	Other Payments/Contributions	3,000.00	4,000.00	2,000.00	500.00	2,000.00
470	Contract	332,000.00	337,000.00	108,390.42	291,182.96	315,000.00

Account	Account Description	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2017 Actual Amount	2019 Departmental Request
Fund A - General						
EXPENSE						
Department 6010 - Social Services						
Contractual Expense						
	Contractual Expense Totals	$1,212,047.00	$1,218,524.60	$601,310.15	$1,137,239.22	$1,276,250.00
Employee Benefits						
810	Retirement	754,006.00	754,006.00	480,635.88	656,787.21	746,861.00
830	Social Security	353,966.00	353,966.00	206,876.89	295,975.28	366,786.00
831	Medicare Contribution	82,778.00	82,778.00	48,382.44	69,219.98	85,778.00
860	Hospitalization	1,451,987.00	1,451,987.00	876,816.74	1,413,575.93	1,514,675.00
865	Dental Insurance	23,688.00	23,688.00	15,335.76	22,186.00	25,872.00
	Employee Benefits Totals	$2,666,425.00	$2,666,425.00	$1,628,047.71	$2,457,744.40	$2,739,972.00
Other Benefits						
840	Workmen's Compensation	42,076.00	42,076.00	42,075.04	50,657.67	43,857.00
850	Unemployment Insurance	10,000.00	10,000.00	1,302.00	4,109.06	10,000.00
855	Disability	6,000.00	6,000.00	1,359.42	3,255.41	6,000.00
861	Retirees Hospitalization	397,093.00	397,093.00	283,634.44	384,773.25	460,633.00
862	Health Insurance Cost Reimbursement	3,000.00	3,000.00	3,066.53	2,270.54	5,250.00
	Other Benefits Totals	$458,169.00	$458,169.00	$331,437.43	$445,065.93	$525,740.00
	Department 6010 - Social Services Totals	$10,050,846.00	$10,120,513.40	$6,168,797.60	$9,180,477.07	$10,462,803.00
	EXPENSE TOTALS	$10,050,846.00	$10,120,513.40	$6,168,797.60	$9,180,477.07	$10,462,803.00
	Fund A - General Totals					
	REVENUE TOTALS	$7,793,180.00	$7,843,180.00	$3,791,159.70	$6,980,599.60	$8,056,359.00
	EXPENSE TOTALS	$10,050,846.00	$10,120,513.40	$6,168,797.60	$9,180,477.07	$10,462,803.00
	Fund A - General Totals	($2,257,666.00)	($2,277,333.40)	($2,377,637.90)	($2,199,877.47)	($2,406,444.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	$7,793,180.00	$7,843,180.00	$3,791,159.70	$6,980,599.60	$8,056,359.00
	EXPENSE GRAND TOTALS	$10,050,846.00	$10,120,513.40	$6,168,797.60	$9,180,477.07	$10,462,803.00
	Net Grand Totals	($2,257,666.00)	($2,277,333.40)	($2,377,637.90)	($2,199,877.47)	($2,406,444.00)

Admin - 6010 - Contracts
2019

Contract	Term		Amount
Auditors	Annual	$	15,000.00
Catholic Charities		$	60,000.00
Drug/Alchol Testing-Durrin		$	27,500.00
IT		$	66,000.00
Lexis Nexis/Accurint		$	3,500.00
Sheriff/Fraud Investigator		$	32,500.00
Sheriff's Dept/Security		$	90,500.00
Warr Wash Homeless Yth **		$	20,000.00
Total		$	315,000.00

** STSJP Total = $131,718

Reimbursement at 62%

$20,000 - 6010

$56,500 - 6070

$ 3,500 - 6109

$51,718 - 7313

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2019 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Countryside Adult Home

BUDGET ACCOUNT CODE: A.6030

OBJECT CODES	2017 EXPENDITURES	2018 ADOPTED	2018 AMENDED	2019 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	$882,851.61	$940,993.00	$940,993.00	$980,492.00
200's EQUIPMENT	$41,510.34	$13,100.00	$45,100.00	$18,000.00
400's CONTRACTUAL	$282,141.53	$401,750.00	$401,750.00	$356,750.00
700's INDEBTEDNESS				$0.00
800's EMPLOYEE BENEFITS	$491,481.50	$518,626.00	$518,626.00	$551,162.00
TOTALS	**$1,697,984.98**	**$1,874,469.00**	**$1,906,469.00**	**$1,906,404.00**

2017 REVENUES	2018 ADOPTED REVENUES	2018 ESTIMATED REVENUES	2019 DEPARTMENT REQUESTS
$1,220,466.02	$1,266,244.00	$1,266,244.00	$1,310,202.00

SIGNED: ______________________

DEPARTMENT HEAD

TITLE: ______________________

DATE: ______________________

Account	Account Description	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2017 Actual Amount	2019 Departmental Request
Fund A - General						
REVENUE						
Department 6030 - Countryside Adult Home						
Departmental Income						
1289	Other General Governmental Income	64,000.00	64,000.00	16,000.00	60,000.00	64,000.00
1830	Repay - Adult Care, Pub Inst	626,000.00	626,000.00	440,041.77	682,246.77	650,000.00
	Departmental Income Totals	$690,000.00	$690,000.00	$456,041.77	$742,246.77	$714,000.00
Miscellaneous & Local Source						
2701	Refund of Prior Year Expense	.00	.00	.00	513.25	.00
	Miscellaneous & Local Source Totals	$0.00	$0.00	$0.00	$513.25	$0.00
State Aid						
3630	Adult Care Priv. Inst.	576,244.00	576,244.00	186,932.00	477,706.00	596,202.00
	State Aid Totals	$576,244.00	$576,244.00	$186,932.00	$477,706.00	$596,202.00
	Department 6030 - Countryside Adult Home Totals	$1,266,244.00	$1,266,244.00	$642,973.77	$1,220,466.02	$1,310,202.00
	REVENUE TOTALS	$1,266,244.00	$1,266,244.00	$642,973.77	$1,220,466.02	$1,310,202.00
EXPENSE						
Department 6030 - Countryside Adult Home						
Personal Services						
110	Salaries - Regular	771,720.00	771,720.00	488,106.75	676,096.57	777,352.00
120	Salaries - Overtime	26,000.00	26,000.00	17,309.50	31,768.91	26,000.00
130	Salaries - Part Time	143,273.00	143,273.00	99,270.24	174,986.13	177,140.00
	Personal Services Totals	$940,993.00	$940,993.00	$604,686.49	$882,851.61	$980,492.00
Equipment						
210	Furniture/Furnishings	3,000.00	2,724.00	475.86	341.49	4,000.00
220	Office Equipment	.00	49.00	48.82	.00	1,000.00
230.1	Automotive Equipment - Reserve	.00	32,000.00	.00	21,371.00	.00
260	Other Equipment	10,000.00	9,951.00	5,329.89	19,785.89	12,500.00
270	Lawn & Landscaping	100.00	376.00	375.80	11.96	500.00
	Equipment Totals	$13,100.00	$45,100.00	$6,230.37	$41,510.34	$18,000.00
Contractual Expense						
410	Supplies	33,000.00	33,000.00	18,483.56	27,402.64	33,071.00
413	Repair & Maint.-Bldg/Property	30,000.00	30,000.00	16,300.90	15,868.77	27,000.00
415	Electricity	30,000.00	28,100.00	13,123.08	22,917.83	30,000.00
416	Oil & Gas-Heating	40,000.00	34,480.00	15,266.27	19,163.13	35,000.00
418	Ins-General Liability	10,000.00	10,000.00	8,166.51	9,403.85	9,324.00
422	Repair/Maint-Equipment	1,000.00	8,908.00	3,405.99	200.00	1,000.00
423	Telephone	3,000.00	3,000.00	1,293.83	1,958.17	3,000.00

Account	Account Description	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2017 Actual Amount	2019 Departmental Request
Fund A - General						
EXPENSE						
Department 6030 - Countryside Adult Home						
Contractual Expense						
424	Postage	700.00	700.00	99.82	147.84	700.00
426	Subscriptions	300.00	340.63	340.63	303.73	300.00
428	Data Processing & Internet Fees	1,250.00	1,979.00	1,288.90	1,140.94	1,500.00
432	Special Project Supply	1,000.00	471.37	.00	.00	.00
434	Allowances	19,000.00	15,271.00	11,250.00	14,050.00	18,000.00
435	Medical Fees	3,000.00	3,000.00	805.00	1,801.00	2,500.00
436	Advertising Fees	1,000.00	697.00	.00	.00	3,105.00
437	Consulting Fees	18,000.00	18,000.00	11,186.88	16,046.26	18,000.00
439	Misc Fees & Expenses	1,000.00	1,000.00	472.00	809.00	1,000.00
440	Legal/Transcript Fees	500.00	425.00	.00	220.00	500.00
441	Auto-Supplies & Repair	2,000.00	2,000.00	1,220.88	2,860.67	2,000.00
442	Automotive - Gas & Oil	1,500.00	1,500.00	1,307.76	1,545.29	1,500.00
444	Travel/Education/Conference	1,000.00	1,727.00	1,726.27	.00	1,000.00
445	Foods	120,000.00	123,000.00	67,454.55	102,054.93	120,000.00
451	Medical Supply Expense	4,000.00	3,881.00	1,799.40	2,207.32	3,000.00
453	Uniforms & Clothing	.00	119.00	118.48	113.48	250.00
470	Contract	80,500.00	80,151.00	33,319.82	41,926.68	45,000.00
	Contractual Expense Totals	$401,750.00	$401,750.00	$208,430.53	$282,141.53	$356,750.00
Employee Benefits						
810	Retirement	111,750.00	111,750.00	73,095.33	97,140.11	120,886.00
830	Social Security	58,343.00	58,343.00	35,310.90	51,677.41	60,792.00
831	Medicare Contribution	13,643.00	13,643.00	8,258.19	12,085.82	14,219.00
860	Hospitalization	208,723.00	208,723.00	137,582.77	217,450.13	218,732.00
865	Dental Insurance	3,480.00	3,480.00	2,614.70	3,644.00	4,056.00
	Employee Benefits Totals	$395,939.00	$395,939.00	$256,861.89	$381,997.47	$418,685.00
Other Benefits						
840	Workmen's Compensation	11,360.00	11,360.00	11,359.94	8,415.68	17,717.00
850	Unemployment Insurance	5,000.00	5,000.00	2,060.72	.00	5,000.00
855	Disability	4,000.00	3,680.00	1,343.80	265.23	3,000.00
861	Retirees Hospitalization	102,327.00	102,327.00	68,513.53	100,803.12	105,260.00
862	Health Insurance Cost Reimbursement	.00	320.00	158.20	.00	1,500.00

Account	Account Description	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2017 Actual Amount	2019 Departmental Request
Fund A - General						
EXPENSE						
Department 6030 - Countryside Adult Home						
Other Benefits						
	Other Benefits Totals	$122,687.00	$122,687.00	$83,436.19	$109,484.03	$132,477.00
	Department 6030 - Countryside Adult Home Totals	$1,874,469.00	$1,906,469.00	$1,159,645.47	$1,697,984.98	$1,906,404.00
	EXPENSE TOTALS	$1,874,469.00	$1,906,469.00	$1,159,645.47	$1,697,984.98	$1,906,404.00
	Fund A - General Totals					
	REVENUE TOTALS	$1,266,244.00	$1,266,244.00	$642,973.77	$1,220,466.02	$1,310,202.00
	EXPENSE TOTALS	$1,874,469.00	$1,906,469.00	$1,159,645.47	$1,697,984.98	$1,906,404.00
	Fund A - General Totals	($608,225.00)	($640,225.00)	($516,671.70)	($477,518.96)	($596,202.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	$1,266,244.00	$1,266,244.00	$642,973.77	$1,220,466.02	$1,310,202.00
	EXPENSE GRAND TOTALS	$1,874,469.00	$1,906,469.00	$1,159,645.47	$1,697,984.98	$1,906,404.00
	Net Grand Totals	($608,225.00)	($640,225.00)	($516,671.70)	($477,518.96)	($596,202.00)

CSAH - 6030 - Contracts
2019

Contract			Amount
Ace Carting - Trash Pick up	Bid - $300/mo	$	3,600.00
B-Lann	Hood Inspection	$	750.00
Dietician - J Linehan	$40/hr	$	4,000.00
Hudson Headwater- Clinician	$1250/mo	$	15,000.00
Hudson Headwater- Employee	$100/phy + $15PPD	$	3,250.00
Mahoney	Inspection/monitoring	$	1,500.00
Orkin Pest Control	$92/mo	$	1,100.00
Siemens	Co generation	$	15,000.00
Stericycle	Syringe pick up	$	500.00
Tyco/Simplex Grinnell	Sprinkler	$	300.00
	Subtotal	$	45,000.00

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2019 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Public Facil. For Children

BUDGET ACCOUNT CODE: A.6050

OBJECT CODES	2017 EXPENDITURES	2018 ADOPTED	2018 AMENDED	2019 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				$0.00
200's EQUIPMENT				$0.00
400's CONTRACTUAL	$1,196.00	$30,000.00	$30,000.00	$30,000.00
800's EMPLOYEE BENEFITS				$0.00
TOTALS	$1,196.00	$30,000.00	$30,000.00	$30,000.00

2017 REVENUES	2018 ADOPTED REVENUES	2018 ESTIMATED REVENUES	2019 DEPARTMENT REQUESTS
$2,920.12			$0.00

SIGNED: ____________________

DEPARTMENT HEAD

TITLE: ____________________

DATE: ____________________

2018 - Capital Dist. Juvenile Det. Center —
1 child (4/25 - 5/18)
19,359.69

Warren County, NY

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2017 Actual Amount	2019 Departmental Request
Fund A - General						
REVENUE						
Department 6050 - Public Facil. For Children						
Departmental Income						
1850	Repay Pub. Facil (Children)	.00	.00	.00	2,920.12	.00
	Departmental Income Totals	$0.00	$0.00	$0.00	$2,920.12	$0.00
	Department 6050 - Public Facil. For Children Totals	$0.00	$0.00	$0.00	$2,920.12	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,920.12	$0.00
EXPENSE						
Department 6050 - Public Facil. For Children						
Contractual Expense						
469	Other Payments/Contributions	.00	30,000.00	19,589.69	1,196.00	.00
470	Contract	30,000.00	.00	.00	.00	30,000.00
	Contractual Expense Totals	$30,000.00	$30,000.00	$19,589.69	$1,196.00	$30,000.00
	Department 6050 - Public Facil. For Children Totals	$30,000.00	$30,000.00	$19,589.69	$1,196.00	$30,000.00
	EXPENSE TOTALS	$30,000.00	$30,000.00	$19,589.69	$1,196.00	$30,000.00
	Fund A - General Totals					
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,920.12	$0.00
	EXPENSE TOTALS	$30,000.00	$30,000.00	$19,589.69	$1,196.00	$30,000.00
	Fund A - General Totals	($30,000.00)	($30,000.00)	($19,589.69)	$1,724.12	($30,000.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$2,920.12	$0.00
	EXPENSE GRAND TOTALS	$30,000.00	$30,000.00	$19,589.69	$1,196.00	$30,000.00
	Net Grand Totals	($30,000.00)	($30,000.00)	($19,589.69)	$1,724.12	($30,000.00)

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2019 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Daycare

BUDGET ACCOUNT CODE: A.6055

OBJECT CODES	2017 EXPENDITURES	2018 ADOPTED	2018 AMENDED	2019 DEPARTMENT REQUESTS
400's CONTRACTUAL	$1,098,603.95	$1,450,000.00	$1,450,000.00	$1,350,000.00
TOTALS	$1,098,603.95	$1,450,000.00	$1,450,000.00	$1,350,000.00

2017 REVENUES	2018 ADOPTED REVENUES	2018 ESTIMATED REVENUES	2019 DEPARTMENT REQUESTS
$1,266,748.32	$1,450,000.00	$1,450,000.00	$1,350,000.00

SIGNED: ______________________

DEPARTMENT HEAD

TITLE: ______________________

DATE: ______________________

Warren County, NY

Budget Worksheet Report
Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2017 Actual Amount	2019 Departmental Request
Fund A - General						
REVENUE						
Department 6055 - Daycare						
Departmental Income						
1855	Repayments of Day Care	5,000.00	5,000.00	10,351.20	2,580.32	5,000.00
	Departmental Income Totals	$5,000.00	$5,000.00	$10,351.20	$2,580.32	$5,000.00
State Aid						
3655	Daycare - Soc. Service	1,445,000.00	1,445,000.00	547,246.00	1,264,168.00	1,345,000.00
	State Aid Totals	$1,445,000.00	$1,445,000.00	$547,246.00	$1,264,168.00	$1,345,000.00
	Department 6055 - Daycare Totals	$1,450,000.00	$1,450,000.00	$557,597.20	$1,266,748.32	$1,350,000.00
	REVENUE TOTALS	$1,450,000.00	$1,450,000.00	$557,597.20	$1,266,748.32	$1,350,000.00
EXPENSE						
Department 6055 - Daycare						
Contractual Expense						
470	Contract	1,450,000.00	1,450,000.00	594,835.43	1,098,603.95	1,350,000.00
	Contractual Expense Totals	$1,450,000.00	$1,450,000.00	$594,835.43	$1,098,603.95	$1,350,000.00
	Department 6055 - Daycare Totals	$1,450,000.00	$1,450,000.00	$594,835.43	$1,098,603.95	$1,350,000.00
	EXPENSE TOTALS	$1,450,000.00	$1,450,000.00	$594,835.43	$1,098,603.95	$1,350,000.00
	Fund A - General Totals					
	REVENUE TOTALS	$1,450,000.00	$1,450,000.00	$557,597.20	$1,266,748.32	$1,350,000.00
	EXPENSE TOTALS	$1,450,000.00	$1,450,000.00	$594,835.43	$1,098,603.95	$1,350,000.00
	Fund A - General Totals	$0.00	$0.00	($37,238.23)	$168,144.37	$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	$1,450,000.00	$1,450,000.00	$557,597.20	$1,266,748.32	$1,350,000.00
	EXPENSE GRAND TOTALS	$1,450,000.00	$1,450,000.00	$594,835.43	$1,098,603.95	$1,350,000.00
	Net Grand Totals	$0.00	$0.00	($37,238.23)	$168,144.37	$0.00

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2019 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Services for Recipients

BUDGET ACCOUNT CODE: A.6070

OBJECT CODES	2017 EXPENDITURES	2018 ADOPTED	2018 AMENDED	2019 DEPARTMENT REQUESTS
400's CONTRACTUAL	$288,621.41	$315,000.00	$315,000.00	$315,000.00
TOTALS	$288,621.41	$315,000.00	$315,000.00	$315,000.00

2017 REVENUES	2018 ADOPTED REVENUES	2018 ESTIMATED REVENUES	2019 DEPARTMENT REQUESTS
$618,964.96	$299,250.00	$299,250.00	$299,250.00

SIGNED: ______________________

DEPARTMENT HEAD

TITLE: ______________________

DATE: ______________________

Title XX (APS, DY) grant

Warren County, NY

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2017 Actual Amount	2019 Departmental Request
Fund A - General						
REVENUE						
Department 6070 - Services for Recipients						
Departmental Income						
1870	Repay Soc. Srv Recipients	.00	.00	.00	158.63	.00
	Departmental Income Totals	$0.00	$0.00	$0.00	$158.63	$0.00
State Aid						
3670	Services for Recipients	274,250.00	274,250.00	18,600.00	498,621.33	200,000.00
	State Aid Totals	$274,250.00	$274,250.00	$18,600.00	$498,621.33	$200,000.00
Federal Aid						
4670	Services for Recipients	25,000.00	25,000.00	144,437.00	120,185.00	99,250.00
	Federal Aid Totals	$25,000.00	$25,000.00	$144,437.00	$120,185.00	$99,250.00
	Department 6070 - Services for Recipients Totals	$299,250.00	$299,250.00	$163,037.00	$618,964.96	$299,250.00
	REVENUE TOTALS	$299,250.00	$299,250.00	$163,037.00	$618,964.96	$299,250.00
EXPENSE						
Department 6070 - Services for Recipients						
Contractual Expense						
470	Contract	315,000.00	315,000.00	186,792.24	288,621.41	315,000.00
	Contractual Expense Totals	$315,000.00	$315,000.00	$186,792.24	$288,621.41	$315,000.00
	Department 6070 - Services for Recipients Totals	$315,000.00	$315,000.00	$186,792.24	$288,621.41	$315,000.00
	EXPENSE TOTALS	$315,000.00	$315,000.00	$186,792.24	$288,621.41	$315,000.00
	Fund A - General Totals					
	REVENUE TOTALS	$299,250.00	$299,250.00	$163,037.00	$618,964.96	$299,250.00
	EXPENSE TOTALS	$315,000.00	$315,000.00	$186,792.24	$288,621.41	$315,000.00
	Fund A - General Totals	($15,750.00)	($15,750.00)	($23,755.24)	$330,343.55	($15,750.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	$299,250.00	$299,250.00	$163,037.00	$618,964.96	$299,250.00
	EXPENSE GRAND TOTALS	$315,000.00	$315,000.00	$186,792.24	$288,621.41	$315,000.00
	Net Grand Totals	($15,750.00)	($15,750.00)	($23,755.24)	$330,343.55	($15,750.00)

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2019 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Medicaid

BUDGET ACCOUNT CODE: A.6100

OBJECT CODES	2017 EXPENDITURES	2018 ADOPTED	2018 AMENDED	2019 DEPARTMENT REQUESTS
400's CONTRACTUAL	$11,937,146.00	$11,997,908.00	$11,997,908.00	$11,966,775.00
TOTALS	$11,937,146.00	$11,997,908.00	$11,997,908.00	$11,966,775.00

2017 REVENUES	2018 ADOPTED REVENUES	2018 ESTIMATED REVENUES	2019 DEPARTMENT REQUESTS
$213,287.00			$0.00

SIGNED: ______________________

DEPARTMENT HEAD

TITLE: ______________________

DATE: ______________________

Warren County, NY

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2017 Actual Amount	2019 Departmental Request
Fund A - General						
REVENUE						
Department 6100 - Medicaid						
Miscellaneous & Local Source						
2701	Refund of Prior Year Expense	.00	.00	.00	213,287.00	.00
	Miscellaneous & Local Source Totals	$0.00	$0.00	$0.00	$213,287.00	$0.00
	Department 6100 - Medicaid Totals	$0.00	$0.00	$0.00	$213,287.00	$0.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$213,287.00	$0.00
EXPENSE						
Department 6100 - Medicaid						
Contractual Expense						
470	Contract	11,997,908.00	11,997,908.00	8,198,691.00	11,937,146.00	11,966,775.00
	Contractual Expense Totals	$11,997,908.00	$11,997,908.00	$8,198,691.00	$11,937,146.00	$11,966,775.00
	Department 6100 - Medicaid Totals	$11,997,908.00	$11,997,908.00	$8,198,691.00	$11,937,146.00	$11,966,775.00
	EXPENSE TOTALS	$11,997,908.00	$11,997,908.00	$8,198,691.00	$11,937,146.00	$11,966,775.00
	Fund A - General Totals					
	REVENUE TOTALS	$0.00	$0.00	$0.00	$213,287.00	$0.00
	EXPENSE TOTALS	$11,997,908.00	$11,997,908.00	$8,198,691.00	$11,937,146.00	$11,966,775.00
	Fund A - General Totals	($11,997,908.00)	($11,997,908.00)	($8,198,691.00)	($11,723,859.00)	($11,966,775.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$213,287.00	$0.00
	EXPENSE GRAND TOTALS	$11,997,908.00	$11,997,908.00	$8,198,691.00	$11,937,146.00	$11,966,775.00
	Net Grand Totals	($11,997,908.00)	($11,997,908.00)	($8,198,691.00)	($11,723,859.00)	($11,966,775.00)

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2019 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Medical Assistance

BUDGET ACCOUNT CODE: A.6101

OBJECT CODES	2017 EXPENDITURES	2018 ADOPTED	2018 AMENDED	2019 DEPARTMENT REQUESTS
400's CONTRACTUAL	$432.78	$5,000.00	$5,000.00	$1,000.00
TOTALS	$432.78	$5,000.00	$5,000.00	$1,000.00

2017 REVENUES	2018 ADOPTED REVENUES	2018 ESTIMATED REVENUES	2019 DEPARTMENT REQUESTS
($15,164.61)	$4,750.00	$4,750.00	$950.00

SIGNED: ______________________

DEPARTMENT HEAD

TITLE: ______________________

DATE: ______________________

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2017 Actual Amount	2019 Departmental Request
Fund A - General						
REVENUE						
Department 6101 - Medical Assistance						
Departmental Income						
1801	Repay of Medical Assist	4,750.00	4,750.00	9,875.98	(15,164.61)	950.00
	Departmental Income Totals	$4,750.00	$4,750.00	$9,875.98	($15,164.61)	$950.00
	Department 6101 - Medical Assistance Totals	$4,750.00	$4,750.00	$9,875.98	($15,164.61)	$950.00
	REVENUE TOTALS	$4,750.00	$4,750.00	$9,875.98	($15,164.61)	$950.00
EXPENSE						
Department 6101 - Medical Assistance						
Contractual Expense						
470	Contract	5,000.00	5,000.00	.00	432.78	1,000.00
	Contractual Expense Totals	$5,000.00	$5,000.00	$0.00	$432.78	$1,000.00
	Department 6101 - Medical Assistance Totals	$5,000.00	$5,000.00	$0.00	$432.78	$1,000.00
	EXPENSE TOTALS	$5,000.00	$5,000.00	$0.00	$432.78	$1,000.00
	Fund A - General Totals					
	REVENUE TOTALS	$4,750.00	$4,750.00	$9,875.98	($15,164.61)	$950.00
	EXPENSE TOTALS	$5,000.00	$5,000.00	$0.00	$432.78	$1,000.00
	Fund A - General Totals	($250.00)	($250.00)	$9,875.98	($15,597.39)	($50.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	$4,750.00	$4,750.00	$9,875.98	($15,164.61)	$950.00
	EXPENSE GRAND TOTALS	$5,000.00	$5,000.00	$0.00	$432.78	$1,000.00
	Net Grand Totals	($250.00)	($250.00)	$9,875.98	($15,597.39)	($50.00)

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2019 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Aid To Dependent Children

BUDGET ACCOUNT CODE: A.6109

OBJECT CODES	2017 EXPENDITURES	2018 ADOPTED	2018 AMENDED	2019 DEPARTMENT REQUESTS
400's CONTRACTUAL	$1,795,360.18	$2,150,000.00	$2,150,000.00	$2,150,000.00
800's EMPLOYEE BENEFITS				$0.00
TOTALS	$1,795,360.18	$2,150,000.00	$2,150,000.00	$2,150,000.00

2017 REVENUES	2018 ADOPTED REVENUES	2018 ESTIMATED REVENUES	2019 DEPARTMENT REQUESTS
$922,003.24	$1,397,500.00	$1,397,500.00	$1,419,000.00

SIGNED: ____________________

DEPARTMENT HEAD

TITLE: ____________________

DATE: ____________________

Institutions / Board / Family Focus

Warren County, NY

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2017 Actual Amount	2019 Departmental Request
Fund A - General						
REVENUE						
Department 6109 - Aid To Dependent Children						
Departmental Income						
1809	Repay of Aid to A.D.C.	287,500.00	287,500.00	181,996.96	292,614.24	250,000.00
	Departmental Income Totals	$287,500.00	$287,500.00	$181,996.96	$292,614.24	$250,000.00
State Aid						
3609	Aid for Family Assistance	.00	.00	(155.00)	(1,054.00)	.00
	State Aid Totals	$0.00	$0.00	($155.00)	($1,054.00)	$0.00
Federal Aid						
4609	Aid for Dependent Children	1,110,000.00	1,110,000.00	620,201.00	630,443.00	1,169,000.00
	Federal Aid Totals	$1,110,000.00	$1,110,000.00	$620,201.00	$630,443.00	$1,169,000.00
	Department 6109 - Aid To Dependent Children Totals	$1,397,500.00	$1,397,500.00	$802,042.96	$922,003.24	$1,419,000.00
	REVENUE TOTALS	$1,397,500.00	$1,397,500.00	$802,042.96	$922,003.24	$1,419,000.00
EXPENSE						
Department 6109 - Aid To Dependent Children						
Contractual Expense						
470	Contract	2,150,000.00	2,150,000.00	1,141,287.10	1,795,360.18	2,150,000.00
	Contractual Expense Totals	$2,150,000.00	$2,150,000.00	$1,141,287.10	$1,795,360.18	$2,150,000.00
	Department 6109 - Aid To Dependent Children Totals	$2,150,000.00	$2,150,000.00	$1,141,287.10	$1,795,360.18	$2,150,000.00
	EXPENSE TOTALS	$2,150,000.00	$2,150,000.00	$1,141,287.10	$1,795,360.18	$2,150,000.00
	Fund A - General Totals					
	REVENUE TOTALS	$1,397,500.00	$1,397,500.00	$802,042.96	$922,003.24	$1,419,000.00
	EXPENSE TOTALS	$2,150,000.00	$2,150,000.00	$1,141,287.10	$1,795,360.18	$2,150,000.00
	Fund A - General Totals	($752,500.00)	($752,500.00)	($339,244.14)	($873,356.94)	($731,000.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	$1,397,500.00	$1,397,500.00	$802,042.96	$922,003.24	$1,419,000.00
	EXPENSE GRAND TOTALS	$2,150,000.00	$2,150,000.00	$1,141,287.10	$1,795,360.18	$2,150,000.00
	Net Grand Totals	($752,500.00)	($752,500.00)	($339,244.14)	($873,356.94)	($731,000.00)

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2019 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Child Care

BUDGET ACCOUNT CODE: A.6119

OBJECT CODES	2017 EXPENDITURES	2018 ADOPTED	2018 AMENDED	2019 DEPARTMENT REQUESTS
400's CONTRACTUAL	$3,792,706.85	$3,850,000.00	$3,850,000.00	$3,900,000.00
TOTALS	$3,792,706.85	$3,850,000.00	$3,850,000.00	$3,900,000.00

2017 REVENUES	2018 ADOPTED REVENUES	2018 ESTIMATED REVENUES	2019 DEPARTMENT REQUESTS
$2,841,717.23	$3,080,000.00	$3,080,000.00	$3,159,000.00

SIGNED: ______________________

DEPARTMENT HEAD

TITLE: ______________________

DATE: ______________________

Education of the Handicapped, Maintenance, Tuition, Adoption, Subsidy

Warren County, NY

Budget Worksheet Report
Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2017 Actual Amount	2019 Departmental Request
Fund A - General						
REVENUE						
Department 6119 - Child Care						
Departmental Income						
1819	Repay of Child Care	405,000.00	405,000.00	341,363.74	487,428.50	450,000.00
	Departmental Income Totals	$405,000.00	$405,000.00	$341,363.74	$487,428.50	$450,000.00
State Aid						
3619	Child Care	1,380,000.00	1,380,000.00	760,631.00	1,409,849.73	1,409,000.00
	State Aid Totals	$1,380,000.00	$1,380,000.00	$760,631.00	$1,409,849.73	$1,409,000.00
Federal Aid						
4619	Foster Care	1,295,000.00	1,295,000.00	577,093.00	944,439.00	1,300,000.00
	Federal Aid Totals	$1,295,000.00	$1,295,000.00	$577,093.00	$944,439.00	$1,300,000.00
	Department 6119 - Child Care Totals	$3,080,000.00	$3,080,000.00	$1,679,087.74	$2,841,717.23	$3,159,000.00
	REVENUE TOTALS	$3,080,000.00	$3,080,000.00	$1,679,087.74	$2,841,717.23	$3,159,000.00
EXPENSE						
Department 6119 - Child Care						
Contractual Expense						
470	Contract	3,850,000.00	3,850,000.00	2,364,569.59	3,792,706.85	3,900,000.00
	Contractual Expense Totals	$3,850,000.00	$3,850,000.00	$2,364,569.59	$3,792,706.85	$3,900,000.00
	Department 6119 - Child Care Totals	$3,850,000.00	$3,850,000.00	$2,364,569.59	$3,792,706.85	$3,900,000.00
	EXPENSE TOTALS	$3,850,000.00	$3,850,000.00	$2,364,569.59	$3,792,706.85	$3,900,000.00
	Fund A - General Totals					
	REVENUE TOTALS	$3,080,000.00	$3,080,000.00	$1,679,087.74	$2,841,717.23	$3,159,000.00
	EXPENSE TOTALS	$3,850,000.00	$3,850,000.00	$2,364,569.59	$3,792,706.85	$3,900,000.00
	Fund A - General Totals	($770,000.00)	($770,000.00)	($685,481.85)	($950,989.62)	($741,000.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	$3,080,000.00	$3,080,000.00	$1,679,087.74	$2,841,717.23	$3,159,000.00
	EXPENSE GRAND TOTALS	$3,850,000.00	$3,850,000.00	$2,364,569.59	$3,792,706.85	$3,900,000.00
	Net Grand Totals	($770,000.00)	($770,000.00)	($685,481.85)	($950,989.62)	($741,000.00)

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2019 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: State Training School

BUDGET ACCOUNT CODE: A.6129

OBJECT CODES	2017 EXPENDITURES	2018 ADOPTED	2018 AMENDED	2019 DEPARTMENT REQUESTS
400's CONTRACTUAL	$250,000.00			$250,000.00
TOTALS	$250,000.00			$250,000.00

2017 REVENUES	2018 ADOPTED REVENUES	2018 ESTIMATED REVENUES	2019 DEPARTMENT REQUESTS
$0.00			$125,000.00

SIGNED: ____________________

DEPARTMENT HEAD

TITLE: ____________________

DATE: ____________________

JD/PINS - State Training Cost up to $500/day

2018 - 2 FC Children Placed

Budget Worksheet Report
Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2017 Actual Amount	2019 Departmental Request
Fund A - General						
REVENUE						
Department 6129 - State Training School						
State Aid						
3629	State Training School	.00	.00	.00	.00	125,000.00
	State Aid Totals	$0.00	$0.00	$0.00	$0.00	$125,000.00
	Department 6129 - State Training School Totals	$0.00	$0.00	$0.00	$0.00	$125,000.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$125,000.00
EXPENSE						
Department 6129 - State Training School						
Contractual Expense						
470	Contract	.00	.00	.00	250,000.00	250,000.00
	Contractual Expense Totals	$0.00	$0.00	$0.00	$250,000.00	$250,000.00
	Department 6129 - State Training School Totals	$0.00	$0.00	$0.00	$250,000.00	$250,000.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$250,000.00	$250,000.00
	Fund A - General Totals					
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$125,000.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$250,000.00	$250,000.00
	Fund A - General Totals	$0.00	$0.00	$0.00	($250,000.00)	($125,000.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$125,000.00
	EXPENSE GRAND TOTALS	$0.00	$0.00	$0.00	$250,000.00	$250,000.00
	Net Grand Totals	$0.00	$0.00	$0.00	($250,000.00)	($125,000.00)

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2019 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Home Relief

BUDGET ACCOUNT CODE: A.6140

OBJECT CODES	2017 EXPENDITURES	2018 ADOPTED	2018 AMENDED	2019 DEPARTMENT REQUESTS
400's CONTRACTUAL	$1,147,787.82	$1,000,000.00	$1,000,000.00	$1,050,000.00
TOTALS	$1,147,787.82	$1,000,000.00	$1,000,000.00	$1,050,000.00

2017 REVENUES	2018 ADOPTED REVENUES	2018 ESTIMATED REVENUES	2019 DEPARTMENT REQUESTS
$430,009.56	$390,000.00	$390,000.00	$409,500.00

SIGNED: ______________________

DEPARTMENT HEAD

TITLE: ______________________

DATE: ______________________

Safety Net

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2017 Actual Amount	2019 Departmental Request
Fund A - General						
REVENUE						
Department 6140 - Home Relief						
Departmental Income						
1840	Repay of Home Relief	130,000.00	130,000.00	97,510.79	159,220.56	150,500.00
	Departmental Income Totals	$130,000.00	$130,000.00	$97,510.79	$159,220.56	$150,500.00
State Aid						
3640	Home Relief	225,000.00	225,000.00	183,221.00	228,242.00	225,000.00
	State Aid Totals	$225,000.00	$225,000.00	$183,221.00	$228,242.00	$225,000.00
Federal Aid						
4640	Home Relief	35,000.00	35,000.00	8,742.00	42,547.00	34,000.00
	Federal Aid Totals	$35,000.00	$35,000.00	$8,742.00	$42,547.00	$34,000.00
	Department 6140 - Home Relief Totals	$390,000.00	$390,000.00	$289,473.79	$430,009.56	$409,500.00
	REVENUE TOTALS	$390,000.00	$390,000.00	$289,473.79	$430,009.56	$409,500.00
EXPENSE						
Department 6140 - Home Relief						
Contractual Expense						
470	Contract	1,000,000.00	1,000,000.00	884,060.89	1,147,787.82	1,050,000.00
	Contractual Expense Totals	$1,000,000.00	$1,000,000.00	$884,060.89	$1,147,787.82	$1,050,000.00
	Department 6140 - Home Relief Totals	$1,000,000.00	$1,000,000.00	$884,060.89	$1,147,787.82	$1,050,000.00
	EXPENSE TOTALS	$1,000,000.00	$1,000,000.00	$884,060.89	$1,147,787.82	$1,050,000.00
	Fund A - General Totals					
	REVENUE TOTALS	$390,000.00	$390,000.00	$289,473.79	$430,009.56	$409,500.00
	EXPENSE TOTALS	$1,000,000.00	$1,000,000.00	$884,060.89	$1,147,787.82	$1,050,000.00
	Fund A - General Totals	($610,000.00)	($610,000.00)	($594,587.10)	($717,778.26)	($640,500.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	$390,000.00	$390,000.00	$289,473.79	$430,009.56	$409,500.00
	EXPENSE GRAND TOTALS	$1,000,000.00	$1,000,000.00	$884,060.89	$1,147,787.82	$1,050,000.00
	Net Grand Totals	($610,000.00)	($610,000.00)	($594,587.10)	($717,778.26)	($640,500.00)

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2019 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Fuel Crisis Assistance

BUDGET ACCOUNT CODE: A.6141

OBJECT CODES	2017 EXPENDITURES	2018 ADOPTED	2018 AMENDED	2019 DEPARTMENT REQUESTS
400's CONTRACTUAL	$21,413.04	$30,000.00	$30,000.00	$30,000.00
TOTALS	$21,413.04	$30,000.00	$30,000.00	$30,000.00

2017 REVENUES	2018 ADOPTED REVENUES	2018 ESTIMATED REVENUES	2019 DEPARTMENT REQUESTS
$47,817.68	$30,000.00	$30,000.00	$30,000.00

SIGNED: ____________________

DEPARTMENT HEAD

TITLE: ____________________

DATE: ____________________

HEAP

Warren County, NY

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2017 Actual Amount	2019 Departmental Request
Fund A - General						
REVENUE						
Department 6141 - Fuel Crisis Assistance						
Federal Aid						
4641	Home Energy Assistance	30,000.00	30,000.00	49,637.00	47,817.68	30,000.00
	Federal Aid Totals	$30,000.00	$30,000.00	$49,637.00	$47,817.68	$30,000.00
	Department 6141 - Fuel Crisis Assistance Totals	$30,000.00	$30,000.00	$49,637.00	$47,817.68	$30,000.00
	REVENUE TOTALS	$30,000.00	$30,000.00	$49,637.00	$47,817.68	$30,000.00
EXPENSE						
Department 6141 - Fuel Crisis Assistance						
Contractual Expense						
470	Contract	30,000.00	30,000.00	(2,123.77)	21,413.04	30,000.00
	Contractual Expense Totals	$30,000.00	$30,000.00	($2,123.77)	$21,413.04	$30,000.00
	Department 6141 - Fuel Crisis Assistance Totals	$30,000.00	$30,000.00	($2,123.77)	$21,413.04	$30,000.00
	EXPENSE TOTALS	$30,000.00	$30,000.00	($2,123.77)	$21,413.04	$30,000.00
	Fund A - General Totals					
	REVENUE TOTALS	$30,000.00	$30,000.00	$49,637.00	$47,817.68	$30,000.00
	EXPENSE TOTALS	$30,000.00	$30,000.00	($2,123.77)	$21,413.04	$30,000.00
	Fund A - General Totals	$0.00	$0.00	$51,760.77	$26,404.64	$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	$30,000.00	$30,000.00	$49,637.00	$47,817.68	$30,000.00
	EXPENSE GRAND TOTALS	$30,000.00	$30,000.00	($2,123.77)	$21,413.04	$30,000.00
	Net Grand Totals	$0.00	$0.00	$51,760.77	$26,404.64	$0.00

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2019 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Emergency Aid For Adults

BUDGET ACCOUNT CODE: A.6142

OBJECT CODES	2017 EXPENDITURES	2018 ADOPTED	2018 AMENDED	2019 DEPARTMENT REQUESTS
400's CONTRACTUAL	$38,005.66	$50,000.00	$50,000.00	$50,000.00
TOTALS	$38,005.66	$50,000.00	$50,000.00	$50,000.00

2017 REVENUES	2018 ADOPTED REVENUES	2018 ESTIMATED REVENUES	2019 DEPARTMENT REQUESTS
$14,499.00	$25,000.00	$25,000.00	$25,000.00

SIGNED: ______________________

DEPARTMENT HEAD

TITLE: ______________________

DATE: ______________________

Adults w/ No Children

Warren County, NY

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2017 Actual Amount	2019 Departmental Request
Fund A - General						
REVENUE						
Department 6142 - Emergency Aid For Adults						
State Aid						
3642	Emergency Aid for Adults	25,000.00	25,000.00	15,356.00	14,499.00	25,000.00
	State Aid Totals	$25,000.00	$25,000.00	$15,356.00	$14,499.00	$25,000.00
	Department 6142 - Emergency Aid For Adults Totals	$25,000.00	$25,000.00	$15,356.00	$14,499.00	$25,000.00
	REVENUE TOTALS	$25,000.00	$25,000.00	$15,356.00	$14,499.00	$25,000.00
EXPENSE						
Department 6142 - Emergency Aid For Adults						
Contractual Expense						
470	Contract	50,000.00	50,000.00	24,666.74	38,005.66	50,000.00
	Contractual Expense Totals	$50,000.00	$50,000.00	$24,666.74	$38,005.66	$50,000.00
	Department 6142 - Emergency Aid For Adults Totals	$50,000.00	$50,000.00	$24,666.74	$38,005.66	$50,000.00
	EXPENSE TOTALS	$50,000.00	$50,000.00	$24,666.74	$38,005.66	$50,000.00
	Fund A - General Totals					
	REVENUE TOTALS	$25,000.00	$25,000.00	$15,356.00	$14,499.00	$25,000.00
	EXPENSE TOTALS	$50,000.00	$50,000.00	$24,666.74	$38,005.66	$50,000.00
	Fund A - General Totals	($25,000.00)	($25,000.00)	($9,310.74)	($23,506.66)	($25,000.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	$25,000.00	$25,000.00	$15,356.00	$14,499.00	$25,000.00
	EXPENSE GRAND TOTALS	$50,000.00	$50,000.00	$24,666.74	$38,005.66	$50,000.00
	Net Grand Totals	($25,000.00)	($25,000.00)	($9,310.74)	($23,506.66)	($25,000.00)

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2019 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Youth Bureau

BUDGET ACCOUNT CODE: A.7311

OBJECT CODES	2017 EXPENDITURES	2018 ADOPTED	2018 AMENDED	2019 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				$0.00
200's EQUIPMENT	$385.98			$0.00
400's CONTRACTUAL	$2,144.96	$5,976.00	$5,976.00	$5,750.00
800's EMPLOYEE BENEFITS	$14,070.60	$13,830.00	$13,830.00	$14,384.00
TOTALS	$16,601.54	$19,806.00	$19,806.00	$20,134.00

2017 REVENUES	2018 ADOPTED REVENUES	2018 ESTIMATED REVENUES	2019 DEPARTMENT REQUESTS
$8,057.00	$12,000.00	$12,000.00	$12,000.00

SIGNED: ______________________

DEPARTMENT HEAD

TITLE: ______________________

DATE: ______________________

Account	Account Description	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2017 Actual Amount	2019 Departmental Request
Fund A - General						
REVENUE						
Department 7311 - Youth Bureau						
Departmental Income						
2006	Youth - Alive at 25	7,000.00	7,000.00	3,120.00	5,400.00	7,000.00
	Departmental Income Totals	$7,000.00	$7,000.00	$3,120.00	$5,400.00	$7,000.00
State Aid						
3821	Youth Programs	5,000.00	5,000.00	.00	2,657.00	5,000.00
	State Aid Totals	$5,000.00	$5,000.00	$0.00	$2,657.00	$5,000.00
	Department 7311 - Youth Bureau Totals	$12,000.00	$12,000.00	$3,120.00	$8,057.00	$12,000.00
	REVENUE TOTALS	$12,000.00	$12,000.00	$3,120.00	$8,057.00	$12,000.00
EXPENSE						
Department 7311 - Youth Bureau						
Equipment						
210	Furniture/Furnishings	.00	.00	.00	146.00	.00
220	Office Equipment	.00	.00	.00	239.98	.00
	Equipment Totals	$0.00	$0.00	$0.00	$385.98	$0.00
Contractual Expense						
410	Supplies	76.00	76.00	.00	68.80	50.00
423	Telephone	50.00	50.00	.00	.00	50.00
424	Postage	250.00	250.00	.52	6.16	100.00
444	Travel/Education/Conference	100.00	100.00	.00	.00	50.00
470	Contract	5,500.00	5,500.00	1,664.00	2,070.00	5,500.00
	Contractual Expense Totals	$5,976.00	$5,976.00	$1,664.52	$2,144.96	$5,750.00
Other Benefits						
861	Retirees Hospitalization	13,830.00	13,830.00	9,220.32	14,070.60	14,384.00
	Other Benefits Totals	$13,830.00	$13,830.00	$9,220.32	$14,070.60	$14,384.00
	Department 7311 - Youth Bureau Totals	$19,806.00	$19,806.00	$10,884.84	$16,601.54	$20,134.00
	EXPENSE TOTALS	$19,806.00	$19,806.00	$10,884.84	$16,601.54	$20,134.00
	Fund A - General Totals					
	REVENUE TOTALS	$12,000.00	$12,000.00	$3,120.00	$8,057.00	$12,000.00
	EXPENSE TOTALS	$19,806.00	$19,806.00	$10,884.84	$16,601.54	$20,134.00
	Fund A - General Totals	($7,806.00)	($7,806.00)	($7,764.84)	($8,544.54)	($8,134.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	$12,000.00	$12,000.00	$3,120.00	$8,057.00	$12,000.00
	EXPENSE GRAND TOTALS	$19,806.00	$19,806.00	$10,884.84	$16,601.54	$20,134.00
	Net Grand Totals	($7,806.00)	($7,806.00)	($7,764.84)	($8,544.54)	($8,134.00)

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2019 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Special Delinquency Prev.

BUDGET ACCOUNT CODE: A.7312

OBJECT CODES	2017 EXPENDITURES	2018 ADOPTED	2018 AMENDED	2019 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				$0.00
200's EQUIPMENT		$0.00	$1,000.00	$0.00
400's CONTRACTUAL	$35,290.92	$35,300.00	$64,300.00	$65,300.00
TOTALS	$35,290.92	$35,300.00	$65,300.00	$65,300.00

2017 REVENUES	2018 ADOPTED REVENUES	2018 ESTIMATED REVENUES	2019 DEPARTMENT REQUESTS
$33,414.00	$34,785.00	$64,785.00	$64,785.00

SIGNED: ______________________

DEPARTMENT HEAD

TITLE: ______________________

DATE: ______________________

Warren County, NY

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2017 Actual Amount	2019 Departmental Request
Fund A - General						
REVENUE						
Department 7312 - Special Delinquency Prev.						
State Aid						
3822	Spec. Delinquency Prevention	34,785.00	64,785.00	.00	33,414.00	64,785.00
	State Aid Totals	$34,785.00	$64,785.00	$0.00	$33,414.00	$64,785.00
	Department 7312 - Special Delinquency Prev. Totals	$34,785.00	$64,785.00	$0.00	$33,414.00	$64,785.00
	REVENUE TOTALS	$34,785.00	$64,785.00	$0.00	$33,414.00	$64,785.00
EXPENSE						
Department 7312 - Special Delinquency Prev.						
Equipment						
220	Office Equipment	.00	1,000.00	.00	.00	.00
	Equipment Totals	$0.00	$1,000.00	$0.00	$0.00	$0.00
Contractual Expense						
410	Supplies	200.00	3,750.00	3,472.77	328.94	5,000.00
424	Postage	40.00	140.00	60.99	1.98	150.00
427	Memberships & Dues	275.00	275.00	175.00	175.00	275.00
439	Misc Fees & Expenses	.00	83.00	82.75	.00	100.00
444	Travel/Education/Conference	.00	9,700.00	7,869.36	.00	9,500.00
470	Contract	34,785.00	50,352.00	9,106.00	34,785.00	50,275.00
	Contractual Expense Totals	$35,300.00	$64,300.00	$20,766.87	$35,290.92	$65,300.00
	Department 7312 - Special Delinquency Prev. Totals	$35,300.00	$65,300.00	$20,766.87	$35,290.92	$65,300.00
	EXPENSE TOTALS	$35,300.00	$65,300.00	$20,766.87	$35,290.92	$65,300.00
	Fund A - General Totals					
	REVENUE TOTALS	$34,785.00	$64,785.00	$0.00	$33,414.00	$64,785.00
	EXPENSE TOTALS	$35,300.00	$65,300.00	$20,766.87	$35,290.92	$65,300.00
	Fund A - General Totals	($515.00)	($515.00)	($20,766.87)	($1,876.92)	($515.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	$34,785.00	$64,785.00	$0.00	$33,414.00	$64,785.00
	EXPENSE GRAND TOTALS	$35,300.00	$65,300.00	$20,766.87	$35,290.92	$65,300.00
	Net Grand Totals	($515.00)	($515.00)	($20,766.87)	($1,876.92)	($515.00)

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2019 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Youth Court

BUDGET ACCOUNT CODE: A.7313

OBJECT CODES	2017 EXPENDITURES	2018 ADOPTED	2018 AMENDED	2019 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				$0.00
200's EQUIPMENT				$0.00
400's CONTRACTUAL	$68,820.00	$67,295.00	$67,295.00	$69,000.00
TOTALS	$68,820.00	$67,295.00	$67,295.00	$69,000.00

2017 REVENUES	2018 ADOPTED REVENUES	2018 ESTIMATED REVENUES	2019 DEPARTMENT REQUESTS
$46,558.98	$48,290.00	$48,290.00	$49,347.00

SIGNED: ______________________

DEPARTMENT HEAD

TITLE: ______________________

DATE: ______________________

Warren County, NY

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2018 Adopted Budget	2018 Amended Budget	2018 Actual Amount	2017 Actual Amount	2019 Departmental Request
Fund A - General						
REVENUE						
Department 7313 - Youth Court						
State Aid						
3825	NYSOCFS - Youth Court	48,290.00	48,290.00	20,939.00	46,558.98	49,347.00
	State Aid Totals	$48,290.00	$48,290.00	$20,939.00	$46,558.98	$49,347.00
	Department 7313 - Youth Court Totals	$48,290.00	$48,290.00	$20,939.00	$46,558.98	$49,347.00
	REVENUE TOTALS	$48,290.00	$48,290.00	$20,939.00	$46,558.98	$49,347.00
EXPENSE						
Department 7313 - Youth Court						
Contractual Expense						
470	Contract	67,295.00	67,295.00	39,361.80	68,820.00	69,000.00
	Contractual Expense Totals	$67,295.00	$67,295.00	$39,361.80	$68,820.00	$69,000.00
	Department 7313 - Youth Court Totals	$67,295.00	$67,295.00	$39,361.80	$68,820.00	$69,000.00
	EXPENSE TOTALS	$67,295.00	$67,295.00	$39,361.80	$68,820.00	$69,000.00
	Fund A - General Totals					
	REVENUE TOTALS	$48,290.00	$48,290.00	$20,939.00	$46,558.98	$49,347.00
	EXPENSE TOTALS	$67,295.00	$67,295.00	$39,361.80	$68,820.00	$69,000.00
	Fund A - General Totals	($19,005.00)	($19,005.00)	($18,422.80)	($22,261.02)	($19,653.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	$48,290.00	$48,290.00	$20,939.00	$46,558.98	$49,347.00
	EXPENSE GRAND TOTALS	$67,295.00	$67,295.00	$39,361.80	$68,820.00	$69,000.00
	Net Grand Totals	($19,005.00)	($19,005.00)	($18,422.80)	($22,261.02)	($19,653.00)

Youth Court - 7313
2019

Council for Prevention

Salaries		$	60,000.00			
Fringe		$	9,500.00			
	Subtotal	$	69,500.00			
Rent		$	3,000.00			
All other (Telephone, travel		$	13,000.00			
Copier, supplies)						
	Subtotal	$	16,000.00			
Total Expenses/Budget		$	85,500.00	Queensbury	$	6,000.00
Revenue from Districts		$	16,500.00	Glens Falls	$	6,000.00
Expense Subtotal/County Contract Amt		$	**69,000.00**	Warrensburg	$	1,000.00
Revenue from NYS Grant		$	17,282.00	Lake George	$	2,500.00
				Warren Co. Bar	$	1,000.00
Expense to STSJP Grant		$	51,718.00		$	16,500.00
Reimbursement rate			62%			
Revenue from STSJP		$	32,065			
Total Expenses		$	69,000.00			
Total Revenue (STSJP & NYS Grant)		$	49,347.16			
County Share		$	**19,653**			