

Health & Human Services Committee
Warren County Department of Social Services
COMMITTEE MEETING AGENDA
September 30, 2019

Committee Members: Supervisors Frasier, McDevitt, Braymer, Leggett, Loeb, Driscoll, 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. **Personnel Request:**

-Notice of Intent to Fill the Vacant Position of Caseworker #34, in the Child Protective Services Unit (Grade 16, Step 3), Base Salary \$43,390, due to resignation effective October 5, 2019.

Rationale: The position is mandated and reimbursed.

PLEASE SEE ATTACHMENT #1

2. **Request Resolution:**

-Request to Rescind Resolution No. 264 of 2019.

This was a duplicate request authorizing the continuation of the Agreement with the Council for Prevention of Alcohol & Substance Abuse, Inc, for 2019 (*total amount of \$67,295 was incorrect; confirmation of funding levels delayed by the State*). ***The correct continuation Agreement for 2019, reflecting the correct amount of \$69,000 was approved at the July Board meeting (Resolution 386 of 2019).***

Rationale: Duplicate Request and Resolution.

PLEASE SEE ATTACHMENT #2

3. **Request Resolution:**

-Requesting Committee Approval of the 2020 Proposed Budget for the Department of Social Services, including Countryside Adult Home.

Rationale: Annual Budget Review.

PLEASE SEE BUDGET HANDOUT

IV. Pending Items - There are no pending items

V. Information for Discussion and/or Review

Chris Hanchett, Commissioner

-Commissioner's Activities & Updates Report;

Julie Montero, Fiscal Manager

-Monthly Revenue & Expenditures, and Overtime Reports;

PLEASE SEE ATTACHMENT #4

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

VII. Motion to Adjourn

ATTACHMENTS:

1. Notice of Intent to Fill Position - Caseworker #34
2. Rescind Reso. 386 of 2019 (this was a duplicate resolution request reflecting an incorrect total amount)
3. Request Committee Approval of the 2020 Annual Budget for the Department of Social Services & Countryside
4. Monthly Fiscal & Overtime Reports

RESOLUTION REQUEST FORM NO. 12

Schedule "A"

NOTICE OF INTENT TO FILL VACANT POSITION

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

DEPARTMENT HEAD COMPLETES THIS SECTION

Department: SOCIAL SERVICES Payroll Dept. No: 40.01
Title of Position: Caseworker #34 Base Salary of Position: \$43,390 Grade: 16
Filling at Step # (If Known): _____
Budget code and title: A6010 110 - Salaries - Regular Union Non-Union
This position is vacated due to: Retirement Resignation Termination Promotion Other
Employee No./Last Name: 12907/Beaudette Date of Vacancy: 10/05/19
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. Sc 9/17/19
Human Resources Director has approved this form when initialed. SF 9/18/19

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 9/17/19

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 9/19/19

SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Health, Human & Social 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 9/30/19

RESOLUTION REQUEST FORM NO. 12

Schedule "A"

AUTHORITY FOR POLICY AND PROCEDURE

Resolution 155 of 2003, amended by Resolution Nos. 497 of 2006, 719 of 2006, 318 of 2007, 374 of 2011 and 259 of 2014, provides the policy and procedure for the establishment, filling and increasing or decreasing of salaries for positions within Warren County. Copies of the resolutions are available from the Clerk of the Board.

WHAT FORM TO USE

- For giving notice of intent to fill an existing vacant position, use this form.
- For creating a new position, complete Resolution Request Form No. 11.
- For increasing or decreasing salary of non-union position, complete Resolution Request Form No. 13.
- For reclassification of position, complete Resolution Request Form No. 14.

These forms are available from the Clerk of the Board.

HOW TO USE THIS FORM

Department heads must first file this notice of intent with the Human Resources Director/Personnel Officer for review and approval of position details. Once the form has been initialed by both the Human Resources Director and Personnel Officer, it should be forwarded on to the County Administrator for approval. The County Administrator shall furnish a copy of the notice to the Budget Officer. Once both the County Administrator and the Budget Officer have executed the form, a copy must be submitted by the Department Head to the Supervisory Committee with their regular agenda. Once signed by the Chair of the Supervisory Committee, the Notice of Intent shall be submitted to the Clerk of the Board, who shall report the action on the Personnel Committee agenda and forward the fully executed form to the Department Head.

OBJECTIONS

If either the County Administrator, Budget Officer or Supervisory Committee objects to the position being filled, each should affix their signature to this form indicating they have an objection. In this case, the department head is advised that the position may not be filled unless otherwise determined by the Board of Supervisors. All requests to fill vacant positions must be approved by the County Administrator, Budget Officer and a 2/3 majority vote of the Supervisory Committee or oversight Committee Chair approval as provided in the Rules of the Board.

NO OBJECTIONS

If the County Administrator, Budget Officer and Supervisory Committee have no objection to the position being filled, each should affix their signatures to this form indicating they have no objection.

PAPERWORK

To fill the position, complete the 426 Report of Personnel Change, attach the original of this form to the back of the 426, along with the Resolution approving same and submit to the Human Resources and Civil Service Department. Be certain to make a copy of both the 426 and this form for retention in your department files.

Department Heads are reminded that an oath of office must be filed in the Office of the County Clerk. Oaths of Office forms are available from the County Clerk.

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS

ATTACHMENT #2

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

DEPARTMENT NAME: SOCIAL SERVICES

DATE: 09/30/19

- (a) Purpose of Request: **Request to Rescind Resolution No. 264 of 2019. (Duplicate Resolution Requests) NOTE: Resolution 386 of 2019 Authorized Continuation of the Agreement with The Council for Prevention, for a Youth Court Program for 2019, Total Amount \$69,000 (correct amount).**
- (b) Details: **Confirmation of funding levels were delayed by the State. Rescind Reso 264 2019 -the total amount does not reflect the correct final amount for 2019.**
- (c) Previous Resolution Number: **n/a**
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount:

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

* as listed in budget and LOGOS

Warren County Board of Supervisors

RESOLUTION NO. 264 OF 2019

RESOLUTION INTRODUCED BY SUPERVISORS FRASIER, MCDEVITT, BRAYMER, LEGGETT, LOEB, DRISCOLL, HYDE, MAGOWAN AND SOKOL

AUTHORIZING CONTINUATION OF AGREEMENT WITH COUNCIL FOR PREVENTION OF ALCOHOL AND SUBSTANCE ABUSE, INC. FOR THE YOUTH COURT PROGRAM

RESOLVED, that the Chairman of the Board of Supervisors be, and hereby is, authorized to execute a continuation agreement with the Council for Prevention of Alcohol and Substance Abuse, Inc., 10 LaCrosse St., Hudson Falls, New York 12839, to provide a Youth Court Program, in an amount not to exceed Sixty-Seven Thousand Two Hundred Ninety-Five Dollars (\$67,295) for a term commencing January 1, 2019 and terminating December 31, 2019, in a form approved by the County Attorney, and be it further

RESOLVED, that the funds shall be expended from Budget Code A.7313 470 Youth Court, Contract.

*Incorrect Amount
Rescind R. 264*

Warren County Board of Supervisors

RESOLUTION NO. 386 OF 2019

RESOLUTION INTRODUCED BY SUPERVISORS FRASIER, MCDEVITT, BRAYMER, LEGGETT, LOEB, DRISCOLL, HYDE, MAGOWAN AND SOKOL

AUTHORIZING EXTENSION AGREEMENT WITH COUNCIL FOR PREVENTION OF ALCOHOL AND SUBSTANCE ABUSE, INC. FOR THE YOUTH COURT PROGRAM

RESOLVED, that the Chairman of the Board of Supervisors be, and hereby is, authorized to execute a continuation of the previous agreement authorized by Resolution No. 592 of 2015, with the Council for Prevention of Alcohol and Substance Abuse, Inc., 10 LaCrosse St., Hudson Falls, New York 12839, to provide a Youth Court Program, for a total amount of Sixty-Nine Thousand Dollars (\$69,000) for a term commencing January 1, 2019 and terminating December 31, 2019, in a form approved by the County Attorney, and be it further

RESOLVED, that the funds shall be expended from Budget Code A.7313 470 Youth Court, Contract.

Correct Amount

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR AUGUST 2019

FUND(S): A

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

EXPENSES	2019 BUDGETED	AUG 2019 EXP	AUG 2018 EXP	2019 YTD ACTUAL	2018 Prior Year Totals
110 Salaries - Regular	\$6,581,907.00	\$458,152.62	\$450,305.66	\$3,804,265.23	\$6,037,534.79
120 Salaries - Overtime	\$75,222.00	\$6,319.27	\$4,396.76	\$87,778.50	\$110,463.65
130 Salaries - Part Time	\$255,907.00	\$13,223.56	\$13,583.01	\$133,412.73	\$222,771.07
100's PERSONAL SERVICES Total	\$6,913,036.00	\$477,695.45	\$468,285.43	\$4,025,456.46	\$6,370,769.51
200's EQUIPMENT	\$23,000.00		\$16,341.00	\$76,934.44	\$77,356.64
400's CONTRACTUAL	\$22,863,554.00	\$1,939,420.27	\$1,727,876.63	\$14,063,289.22	\$20,493,598.42
800's EMPLOYEE BENEFITS	\$3,682,346.00	\$241,308.85	\$256,131.07	\$2,164,381.22	\$3,424,900.45
TOTALS	\$33,481,936.00	\$2,658,424.57	\$2,468,634.13	\$20,330,061.34	\$30,366,625.02

REVENUES	2019 BUDGETED	AUG 2019 REVENUE	AUG 2018 REVENUE	2019 YTD ACTUAL	2018 Prior Year Totals
	\$16,212,757.00	\$1,532,547.90	\$1,113,169.62	\$9,280,099.66	\$14,227,903.00

ATTACHMENT #4

Expense Budget Performance Report

Fiscal Year to Date 08/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund A - General										
Department	6010 - Social Services									
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	5,800,929.00	(20,000.00)	5,780,929.00	403,194.37	.00	3,345,178.56	2,435,750.44	58	5,310,005.74
120	Salaries - Overtime	49,222.00	50,000.00	99,222.00	5,930.33	.00	67,834.99	31,387.01	68	77,907.33
130	Salaries - Part Time	75,814.00	.00	75,814.00	435.67	.00	38,290.58	37,523.42	51	69,766.47
	<i>Personal Services Totals</i>	\$5,925,965.00	\$30,000.00	\$5,955,965.00	\$409,560.37	\$0.00	\$3,451,304.13	\$2,504,660.87	58%	\$5,457,679.54
<i>Equipment</i>										
210	Furniture/Furnishings	2,000.00	2,000.00	4,000.00	.00	.00	3,424.99	575.01	86	6,675.18
220	Office Equipment	3,000.00	6,600.00	9,600.00	.00	3,639.78	4,319.17	1,641.05	83	36,269.04
230										
230.1	Automotive Equipment - Reserve	.00	61,686.00	61,686.00	.00	.00	61,686.00	.00	100	16,341.00
	230 - Totals	\$0.00	\$61,686.00	\$61,686.00	\$0.00	\$0.00	\$61,686.00	\$0.00	100%	\$16,341.00
	<i>Equipment Totals</i>	\$5,000.00	\$70,286.00	\$75,286.00	\$0.00	\$3,639.78	\$69,430.16	\$2,216.06	97%	\$59,285.22
<i>Contractual Expense</i>										
410	Supplies	57,015.00	29,200.00	86,215.00	44.99	7,698.64	30,487.67	48,028.69	44	45,526.76
411	Rent-Building/Property	650,000.00	.00	650,000.00	54,166.67	.00	433,333.36	216,666.64	67	564,546.94
418	Ins-General Liability	30,735.00	772.00	31,507.00	(72.60)	.00	31,433.53	73.47	100	29,492.81
423	Telephone	21,000.00	.00	21,000.00	611.89	.00	10,634.10	10,365.90	51	18,183.35
424	Postage	32,000.00	.00	32,000.00	.00	.00	16,422.24	15,577.76	51	28,761.98
426	Subscriptions	500.00	1,300.00	1,800.00	.00	.00	1,188.00	612.00	66	471.46
427	Memberships & Dues	5,000.00	.00	5,000.00	.00	.00	4,831.99	168.01	97	4,679.00
428	Data Processing & Internet Fees	10,000.00	(500.00)	9,500.00	234.28	1,171.40	1,638.68	6,689.92	30	3,858.00
432	Special Project Supply	95,000.00	.00	95,000.00	.00	.00	33,091.00	61,909.00	35	94,839.00
435	Medical Fees	500.00	1,100.00	1,600.00	201.96	.00	(153.89)	1,753.89	-10	(158.99)
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	32.76
439	Misc Fees & Expenses	7,000.00	.00	7,000.00	338.67	.00	1,765.65	5,234.35	25	6,505.51
440	Legal/Transcript Fees	15,000.00	.00	15,000.00	.00	.00	3,000.00	12,000.00	20	16,853.19
441	Auto-Supplies & Repair	10,000.00	.00	10,000.00	111.92	.00	4,385.63	5,614.37	44	6,517.80
442	Automotive - Gas & Oil	8,000.00	.00	8,000.00	.00	.00	4,249.74	3,750.26	53	7,186.15
444	Travel/Education/Conference	17,000.00	(2,600.00)	14,400.00	111.22	122.00	6,904.48	7,373.52	49	7,621.73
469	Other Payments/Contributions	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000.00
470	Contract	315,000.00	47,128.00	362,128.00	1,625.00	20,583.35	135,047.81	206,496.84	43	294,214.66
	<i>Contractual Expense Totals</i>	\$1,276,250.00	\$76,400.00	\$1,352,650.00	\$57,374.00	\$29,575.39	\$720,259.99	\$602,814.62	55%	\$1,131,132.11
<i>Employee Benefits</i>										
810	Retirement	755,337.00	.00	755,337.00	52,326.40	.00	452,661.67	302,675.33	60	675,154.97
830	Social Security	367,414.00	.00	367,414.00	23,324.01	.00	197,753.76	169,660.24	54	314,805.78
831	Medicare Contribution	85,923.00	.00	85,923.00	5,454.86	.00	46,248.88	39,674.12	54	73,623.84
860	Hospitalization	1,556,986.00	10,000.00	1,566,986.00	100,432.52	.00	905,955.71	661,030.29	58	1,324,349.29
865	Dental Insurance	23,904.00	.00	23,904.00	1,717.68	.00	14,625.84	9,278.16	61	22,243.94

Expense Budget Performance Report

Fiscal Year to Date 08/31/19

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 Totals</i>		\$2,789,564.00	\$10,000.00	\$2,799,564.00	\$183,255.47	\$0.00	\$1,617,245.86	\$1,182,318.14	58%	\$2,410,177.82
<i>Other Benefits</i>										
840	Workmen's Compensation	43,857.00	.00	43,857.00	.00	.00	43,856.65	.35	100	42,075.04
850	Unemployment Insurance	10,000.00	.00	10,000.00	.00	.00	1,458.00	8,542.00	15	4,218.00
855	Disability	6,000.00	.00	6,000.00	.00	.00	1,592.89	4,407.11	27	2,372.38
861	Retirees Hospitalization	289,878.00	.00	289,878.00	21,912.26	.00	175,533.58	114,344.42	61	418,285.01
862	Health Insurance Cost Reimbursement	5,250.00	.00	5,250.00	253.00	.00	3,508.55	1,741.45	67	3,710.19
<i>Other Benefits Totals</i>		\$354,985.00	\$0.00	\$354,985.00	\$22,165.26	\$0.00	\$225,949.67	\$129,035.33	64%	\$470,660.62
EXPENSE TOTALS		\$10,351,764.00	\$186,686.00	\$10,538,450.00	\$672,355.10	\$33,215.17	\$6,084,189.81	\$4,421,045.02	58%	\$9,528,935.31
Department 6030 - Countryside Adult Home EXPENSE		(\$10,351,764.00)	(\$186,686.00)	(\$10,538,450.00)	(\$672,355.10)	(\$33,215.17)	(\$6,084,189.81)	(\$4,421,045.02)	58%	(\$9,528,935.31)
<i>Personal Services</i>										
110	Salaries - Regular	780,978.00	.00	780,978.00	54,958.25	.00	459,086.67	321,891.33	59	727,529.05
120	Salaries - Overtime	26,000.00	.00	26,000.00	388.94	.00	19,943.51	6,056.49	77	32,556.32
130	Salaries - Part Time	180,093.00	.00	180,093.00	12,787.89	.00	95,122.15	84,970.85	53	153,004.60
<i>Personal Services Totals</i>		\$987,071.00	\$0.00	\$987,071.00	\$68,135.08	\$0.00	\$574,152.33	\$412,918.67	58%	\$913,089.97
<i>Equipment</i>										
210	Furniture/Furnishings	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	671.82
220	Office Equipment	1,000.00	1,100.00	2,100.00	.00	.00	1,010.99	1,089.01	48	48.82
230										
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	31,989.00
230 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31,989.00
260	Other Equipment	12,500.00	(1,100.00)	11,400.00	.00	.00	5,608.06	5,791.94	49	5,592.88
270	Lawn & Landscaping	500.00	(60.00)	440.00	.00	.00	325.24	114.76	74	375.80
<i>Equipment Totals</i>		\$18,000.00	(\$60.00)	\$17,940.00	\$0.00	\$0.00	\$6,944.29	\$10,995.71	39%	\$38,678.32
<i>Contractual Expense</i>										
410	Supplies	30,000.00	.00	30,000.00	1,354.21	1,314.29	18,515.01	10,170.70	66	30,181.63
413	Repair & Maint.-Bldg/Property	27,000.00	(4,700.00)	22,300.00	2,146.30	7,932.37	11,099.55	3,268.08	85	21,651.13
415	Electricity	30,000.00	.00	30,000.00	2,358.06	.00	13,396.78	16,603.22	45	23,628.32
416	Oil & Gas-Heating	22,000.00	.00	22,000.00	.00	.00	15,627.48	6,372.52	71	26,030.62
418	Ins-General Liability	9,324.00	.00	9,324.00	.00	.00	9,152.00	172.00	98	8,216.51
422	Repair/Maint-Equipment	1,000.00	500.00	1,500.00	.00	.00	1,416.02	83.98	94	9,421.58
423	Telephone	2,000.00	.00	2,000.00	8.43	.00	1,372.64	627.36	69	2,212.83
424	Postage	500.00	.00	500.00	.00	.00	50.92	449.08	10	160.13
426	Subscriptions	300.00	60.00	360.00	.00	.00	.00	360.00	0	681.26
427	Memberships & Dues	.00	775.00	775.00	.00	.00	722.00	53.00	93	.00
428	Data Processing & Internet Fees	1,500.00	.00	1,500.00	204.96	.00	1,288.26	211.74	86	1,936.21

Expense Budget Performance Report

Fiscal Year to Date 08/31/19

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>										
434	Allowances	18,000.00	.00	18,000.00	1,100.00	.00	10,950.00	7,050.00	61	14,823.47
435	Medical Fees	2,500.00	.00	2,500.00	.00	.00	430.00	2,070.00	17	1,735.00
436	Advertising Fees	3,105.00	.00	3,105.00	.00	.00	.00	3,105.00	0	.00
437	Consulting Fees	18,000.00	.00	18,000.00	.00	6,250.00	10,617.00	1,133.00	94	17,320.32
439	Misc Fees & Expenses	1,000.00	3,800.00	4,800.00	.00	375.00	4,034.21	390.79	92	707.00
440	Legal/Transcript Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
441	Auto-Supplies & Repair	2,000.00	5,304.08	7,304.08	.00	.00	.00	7,304.08	0	1,484.67
442	Automotive - Gas & Oil	1,500.00	.00	1,500.00	.00	.00	1,132.19	367.81	75	2,246.34
444	Travel/Education/Conference	1,000.00	1,300.00	2,300.00	.00	.00	2,198.00	102.00	96	3,845.34
445	Foods	110,000.00	(1,000.00)	109,000.00	1,873.63	31,357.86	76,195.86	1,446.28	99	111,612.04
451	Medical Supply Expense	3,000.00	.00	3,000.00	.00	136.40	1,415.25	1,448.35	52	2,826.71
453	Uniforms & Clothing	250.00	.00	250.00	.00	.00	169.95	80.05	68	118.48
470	Contract	45,000.00	(675.00)	44,325.00	575.00	.00	11,469.85	32,855.15	26	33,469.68
	<i>Contractual Expense Totals</i>	\$329,479.00	\$5,364.08	\$334,843.08	\$9,620.59	\$47,365.92	\$191,252.97	\$96,224.19	71%	\$314,309.27
<i>Employee Benefits</i>										
810	Retirement	124,283.00	.00	124,283.00	7,747.65	.00	68,568.05	55,714.95	55	101,969.27
830	Social Security	61,199.00	.00	61,199.00	3,963.80	.00	33,449.30	27,749.70	55	53,331.51
831	Medicare Contribution	14,314.00	.00	14,314.00	927.04	.00	7,822.81	6,491.19	55	12,472.76
860	Hospitalization	228,182.00	.00	228,182.00	14,323.80	.00	119,437.14	108,744.86	52	201,075.58
865	Dental Insurance	3,888.00	.00	3,888.00	269.64	.00	2,340.98	1,547.02	60	3,770.45
	<i>Employee Benefits Totals</i>	\$431,866.00	\$0.00	\$431,866.00	\$27,231.93	\$0.00	\$231,618.28	\$200,247.72	54%	\$372,619.57
<i>Other Benefits</i>										
840	Workmen's Compensation	17,717.00	.00	17,717.00	.00	.00	17,716.87	.13	100	11,359.94
850	Unemployment Insurance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,653.72
855	Disability	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,510.32
861	Retirees Hospitalization	66,679.00	.00	66,679.00	7,660.69	.00	63,771.38	2,907.62	96	102,475.11
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	115.16	1,384.84	8	351.96
	<i>Other Benefits Totals</i>	\$93,896.00	\$0.00	\$93,896.00	\$7,660.69	\$0.00	\$81,603.41	\$12,292.59	87%	\$119,351.05
	EXPENSE TOTALS	\$1,860,312.00	\$5,304.08	\$1,865,616.08	\$112,648.29	\$47,365.92	\$1,085,571.28	\$732,678.88	61%	\$1,758,048.18
	Department 6030 - Countryside Adult Home Totals	(\$1,860,312.00)	(\$5,304.08)	(\$1,865,616.08)	(\$112,648.29)	(\$47,365.92)	(\$1,085,571.28)	(\$732,678.88)	61%	(\$1,758,048.18)
Department 6050 - Public Facil. For Children										
EXPENSE										
<i>Contractual Expense</i>										
469	Other Payments/Contributions	.00	30,000.00	30,000.00	.00	.00	15,618.79	14,381.21	52	19,589.69
470	Contract	30,000.00	(30,000.00)	.00	.00	.00	.00	.00	+++	.00
	<i>Contractual Expense Totals</i>	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$15,618.79	\$14,381.21	52%	\$19,589.69
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$15,618.79	\$14,381.21	52%	\$19,589.69

Expense Budget Performance Report

Fiscal Year to Date 08/31/19

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 Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$0.00	(\$15,618.79)	(\$14,381.21)	52%	(\$19,589.69)
	Department 6055 - Daycare									
	EXPENSE									
	Contractual Expense									
470	Contract	1,350,000.00	.00	1,350,000.00	96,417.19	.00	466,822.08	883,177.92	35	868,090.17
	Contractual Expense Totals	\$1,350,000.00	\$0.00	\$1,350,000.00	\$96,417.19	\$0.00	\$466,822.08	\$883,177.92	35%	\$868,090.17
	EXPENSE TOTALS	\$1,350,000.00	\$0.00	\$1,350,000.00	\$96,417.19	\$0.00	\$466,822.08	\$883,177.92	35%	\$868,090.17
	Department 6055 - Daycare Totals	(\$1,350,000.00)	\$0.00	(\$1,350,000.00)	(\$96,417.19)	\$0.00	(\$466,822.08)	(\$883,177.92)	35%	(\$868,090.17)
	Department 6070 - Services for Recipients									
	EXPENSE									
	Contractual Expense									
470	Contract	315,000.00	.00	315,000.00	37,501.38	.00	192,804.06	122,195.94	61	312,983.62
	Contractual Expense Totals	\$315,000.00	\$0.00	\$315,000.00	\$37,501.38	\$0.00	\$192,804.06	\$122,195.94	61%	\$312,983.62
	EXPENSE TOTALS	\$315,000.00	\$0.00	\$315,000.00	\$37,501.38	\$0.00	\$192,804.06	\$122,195.94	61%	\$312,983.62
	Department 6070 - Services for Recipients Totals	(\$315,000.00)	\$0.00	(\$315,000.00)	(\$37,501.38)	\$0.00	(\$192,804.06)	(\$122,195.94)	61%	(\$312,983.62)
	Department 6100 - Medicaid									
	EXPENSE									
	Contractual Expense									
470	Contract	11,966,775.00	.00	11,966,775.00	1,132,700.00	.00	7,928,900.00	4,037,875.00	66	11,823,331.00
	Contractual Expense Totals	\$11,966,775.00	\$0.00	\$11,966,775.00	\$1,132,700.00	\$0.00	\$7,928,900.00	\$4,037,875.00	66%	\$11,823,331.00
	EXPENSE TOTALS	\$11,966,775.00	\$0.00	\$11,966,775.00	\$1,132,700.00	\$0.00	\$7,928,900.00	\$4,037,875.00	66%	\$11,823,331.00
	Department 6100 - Medicaid Totals	(\$11,966,775.00)	\$0.00	(\$11,966,775.00)	(\$1,132,700.00)	\$0.00	(\$7,928,900.00)	(\$4,037,875.00)	66%	(\$11,823,331.00)
	Department 6101 - Medical Assistance									
	EXPENSE									
	Contractual Expense									
470	Contract	1,000.00	.00	1,000.00	131.08	.00	648.44	351.56	65	.00
	Contractual Expense Totals	\$1,000.00	\$0.00	\$1,000.00	\$131.08	\$0.00	\$648.44	\$351.56	65%	\$0.00
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$131.08	\$0.00	\$648.44	\$351.56	65%	\$0.00
	Department 6101 - Medical Assistance Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$131.08)	\$0.00	(\$648.44)	(\$351.56)	65%	\$0.00
	Department 6109 - Aid To Dependent Children									
	EXPENSE									
	Contractual Expense									
470	Contract	2,150,000.00	.00	2,150,000.00	158,625.17	.00	1,013,966.42	1,136,033.58	47	1,795,602.25
	Contractual Expense Totals	\$2,150,000.00	\$0.00	\$2,150,000.00	\$158,625.17	\$0.00	\$1,013,966.42	\$1,136,033.58	47%	\$1,795,602.25
	EXPENSE TOTALS	\$2,150,000.00	\$0.00	\$2,150,000.00	\$158,625.17	\$0.00	\$1,013,966.42	\$1,136,033.58	47%	\$1,795,602.25
	Department 6109 - Aid To Dependent Children Totals	(\$2,150,000.00)	\$0.00	(\$2,150,000.00)	(\$158,625.17)	\$0.00	(\$1,013,966.42)	(\$1,136,033.58)	47%	(\$1,795,602.25)
	Department 6119 - Child Care									
	EXPENSE									
	Contractual Expense									

Expense Budget Performance Report

Fiscal Year to Date 08/31/19

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 6119	Child Care EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	3,900,000.00	.00	3,900,000.00	228,064.23	.00	2,471,696.58	1,428,303.42	63	3,468,085.50
	<i>Contractual Expense Totals</i>	\$3,900,000.00	\$0.00	\$3,900,000.00	\$228,064.23	\$0.00	\$2,471,696.58	\$1,428,303.42	63%	\$3,468,085.50
	EXPENSE TOTALS	\$3,900,000.00	\$0.00	\$3,900,000.00	\$228,064.23	\$0.00	\$2,471,696.58	\$1,428,303.42	63%	\$3,468,085.50
	Department 6119 - Child Care Totals	(\$3,900,000.00)	\$0.00	(\$3,900,000.00)	(\$228,064.23)	\$0.00	(\$2,471,696.58)	(\$1,428,303.42)	63%	(\$3,468,085.50)
Department 6129	State Training School EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	250,000.00
	<i>Contractual Expense Totals</i>	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$250,000.00
	EXPENSE TOTALS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$250,000.00
	Department 6129 - State Training School Totals	(\$250,000.00)	\$0.00	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0%	(\$250,000.00)
Department 6140	Home Relief EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	1,050,000.00	.00	1,050,000.00	210,840.79	.00	1,010,445.02	39,554.98	96	1,315,553.82
	<i>Contractual Expense Totals</i>	\$1,050,000.00	\$0.00	\$1,050,000.00	\$210,840.79	\$0.00	\$1,010,445.02	\$39,554.98	96%	\$1,315,553.82
	EXPENSE TOTALS	\$1,050,000.00	\$0.00	\$1,050,000.00	\$210,840.79	\$0.00	\$1,010,445.02	\$39,554.98	96%	\$1,315,553.82
	Department 6140 - Home Relief Totals	(\$1,050,000.00)	\$0.00	(\$1,050,000.00)	(\$210,840.79)	\$0.00	(\$1,010,445.02)	(\$39,554.98)	96%	(\$1,315,553.82)
Department 6141	Fuel Crisis Assistance EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	30,000.00	.00	30,000.00	126.00	.00	19,337.49	10,662.51	64	3,850.72
	<i>Contractual Expense Totals</i>	\$30,000.00	\$0.00	\$30,000.00	\$126.00	\$0.00	\$19,337.49	\$10,662.51	64%	\$3,850.72
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$126.00	\$0.00	\$19,337.49	\$10,662.51	64%	\$3,850.72
	Department 6141 - Fuel Crisis Assistance Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$126.00)	\$0.00	(\$19,337.49)	(\$10,662.51)	64%	(\$3,850.72)
Department 6142	Emergency Aid For Adults EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	50,000.00	.00	50,000.00	8,019.84	.00	17,948.43	32,051.57	36	29,399.36
	<i>Contractual Expense Totals</i>	\$50,000.00	\$0.00	\$50,000.00	\$8,019.84	\$0.00	\$17,948.43	\$32,051.57	36%	\$29,399.36
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$8,019.84	\$0.00	\$17,948.43	\$32,051.57	36%	\$29,399.36
	Department 6142 - Emergency Aid For Adults Totals	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$8,019.84)	\$0.00	(\$17,948.43)	(\$32,051.57)	36%	(\$29,399.36)

Expense Budget Performance Report

Fiscal Year to Date 08/31/19

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	7310 - Youth Program 4-H Camp									
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	25,000.00	.00	25,000.00	.00	12,500.00	12,500.00	.00	100	25,000.00
	<i>Contractual Expense Totals</i>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	100%	\$25,000.00
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$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)	\$0.00	(\$12,500.00)	(\$12,500.00)	\$0.00	100%	(\$25,000.00)
Department	7311 - Youth Bureau									
	EXPENSE									
	<i>Contractual Expense</i>									
410	Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	42.02
423	Telephone	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
424	Postage	100.00	.00	100.00	.00	.00	2.74	97.26	3	.52
444	Travel/Education/Conference	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
470	Contract	5,500.00	.00	5,500.00	.00	.00	960.00	4,540.00	17	2,304.00
	<i>Contractual Expense Totals</i>	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$962.74	\$4,787.26	17%	\$2,346.54
	<i>Other Benefits</i>									
861	Retirees Hospitalization	12,035.00	.00	12,035.00	995.50	.00	7,964.00	4,071.00	66	13,888.68
	<i>Other Benefits Totals</i>	\$12,035.00	\$0.00	\$12,035.00	\$995.50	\$0.00	\$7,964.00	\$4,071.00	66%	\$13,888.68
	EXPENSE TOTALS	\$17,785.00	\$0.00	\$17,785.00	\$995.50	\$0.00	\$8,926.74	\$8,858.26	50%	\$16,235.22
	Department 7311 - Youth Bureau Totals	(\$17,785.00)	\$0.00	(\$17,785.00)	(\$995.50)	\$0.00	(\$8,926.74)	(\$8,858.26)	50%	(\$16,235.22)
Department	7312 - Special Delinquency Prev.									
	EXPENSE									
	<i>Equipment</i>									
220	Office Equipment	.00	579.99	579.99	.00	20.00	559.99	.00	100	141.01
	<i>Equipment Totals</i>	\$0.00	\$579.99	\$579.99	\$0.00	\$20.00	\$559.99	\$0.00	100%	\$141.01
	<i>Contractual Expense</i>									
410	Supplies	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	3,914.75
424	Postage	150.00	.00	150.00	.00	.00	1.21	148.79	1	63.85
427	Memberships & Dues	275.00	.00	275.00	.00	.00	125.00	150.00	45	175.00
439	Misc Fees & Expenses	100.00	(10.00)	90.00	.00	.00	.00	90.00	0	582.75
444	Travel/Education/Conference	9,500.00	(9,500.00)	.00	.00	.00	.00	.00	+++	7,869.36
470	Contract	50,275.00	14,510.00	64,785.00	.00	35,311.00	.00	29,474.00	55	47,760.00
	<i>Contractual Expense Totals</i>	\$65,300.00	\$0.00	\$65,300.00	\$0.00	\$35,311.00	\$126.21	\$29,862.79	54%	\$60,365.71
	EXPENSE TOTALS	\$65,300.00	\$579.99	\$65,879.99	\$0.00	\$35,331.00	\$686.20	\$29,862.79	55%	\$60,506.72
	Department 7312 - Special Delinquency Prev. Totals	(\$65,300.00)	(\$579.99)	(\$65,879.99)	\$0.00	(\$35,331.00)	(\$686.20)	(\$29,862.79)	55%	(\$60,506.72)
Department	7313 - Youth Court									
	EXPENSE									
	<i>Contractual Expense</i>									

Expense Budget Performance Report

Fiscal Year to Date 08/31/19

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	69,000.00	.00	69,000.00	.00	.00	.00	69,000.00	0	67,295.00
<i>Contractual Expense Totals</i>		\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	0%	\$67,295.00
EXPENSE TOTALS		\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00	0%	\$67,295.00
Department 7313 - Youth Court Totals		(\$69,000.00)	\$0.00	(\$69,000.00)	\$0.00	\$0.00	\$0.00	(\$69,000.00)	0%	(\$67,295.00)
Fund A - General Totals		\$33,481,936.00	\$192,570.07	\$33,674,506.07	\$2,658,424.57	\$128,412.09	\$20,330,061.34	\$13,216,032.64		\$31,342,506.56
Grand Totals		\$33,481,936.00	\$192,570.07	\$33,674,506.07	\$2,658,424.57	\$128,412.09	\$20,330,061.34	\$13,216,032.64		\$31,342,506.56

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 08/01/2019 - To Date: 08/31/2019

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							
	08/02/2019			1	\$0.00	\$62,112.00	
	08/05/2019			1	\$0.00	\$239,586.00	
	08/21/2019			1	\$0.00	\$427,523.00	
	08/30/2019			2	\$0.00	\$425,814.00	
Account Total: State&Federal,Social Services					5	\$0.00	\$1,155,035.00
Fund Total: General						\$0.00	\$1,155,035.00
Grand Total:					5	\$0.00	\$1,155,035.00

Fed/state
+
Local

18,756.45

TOTAL = 1,532,547.90

WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 08/01/2019 - To Date: 08/31/2019

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount	
Fund: A - General							
Department: 6010 - Social Services							
Account: 1810 - Administration							
	08/08/2019			1	\$0.00	\$272.96	
Account Total: Administration					1	\$0.00	\$272.96
Account: 1811 - Medical Incentive Earning							
	08/01/2019			1	\$0.00	\$50.00	
	08/08/2019			1	\$0.00	\$4,056.00	
	08/13/2019			1	\$0.00	\$240.30	
Account Total: Medical Incentive Earning					3	\$0.00	\$4,346.30
Department Total: Social Services						\$0.00	\$4,619.26
Department: 6030 - Countryside Adult Home							
Account: 1830 - Repay - Adult Care, Pub Inst							
	08/01/2019			2	\$0.00	\$55,184.14	
Account Total: Repay - Adult Care, Pub Inst					2	\$0.00	\$55,184.14
Department Total: Countryside Adult Home						\$0.00	\$55,184.14
Department: 6101 - Medical Assistance							
Account: 1801 - Repay of Medical Assist							
	08/01/2019			1	\$0.00	\$7,380.16	
	08/08/2019			1	\$0.00	\$3,372.74	
Account Total: Repay of Medical Assist					2	\$0.00	\$10,752.90
Department Total: Medical Assistance						\$0.00	\$10,752.90

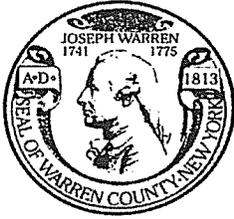
WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 08/01/2019 - To Date: 08/31/2019

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Department: 6109 - Aid To Dependent Children						
Account: 1809 - Repay of Aid to A.D.C.						
	08/01/2019			1	\$0.00	\$935.98
	08/08/2019			3	\$0.00	\$11,724.08
Account Total: Repay of Aid to A.D.C.				4	\$0.00	\$12,660.06
Department Total: Aid To Dependent Children					\$0.00	\$12,660.06
Department: 6119 - Child Care						
Account: 1819 - Repay of Child Care						
	08/01/2019			1	\$0.00	\$92,775.08
	08/08/2019			1	\$0.00	\$1,783.00
Account Total: Repay of Child Care				2	\$0.00	\$94,558.08
Department Total: Child Care					\$0.00	\$94,558.08
Department: 6140 - Home Relief						
Account: 1840 - Repay of Home Relief						
	08/01/2019			1	\$0.00	\$4,600.72
	08/05/2019			1	\$0.00	\$5,224.40
	08/08/2019			1	\$0.00	\$1,156.89
Account Total: Repay of Home Relief				3	\$0.00	\$10,982.01
Department Total: Home Relief					\$0.00	\$10,982.01
Fund Total: General					\$0.00	\$188,756.45
Grand Total:				17	\$0.00	\$188,756.45

COMMISSIONER'S DSS ACTIVITY and UPDATE REPORT
September 30, 2019 DSS Committee Meeting

- 8/28/19: Bikers Against Child Abuse presentation to staff.
- 8/30/19: Youth Court Planning Meeting with Probation.
- 9/6/19: DSS Child Services Safe Harbor Kickoff Meeting.
- 9/12/19: Attended NYPWA State Commissioner's Meeting in Albany.
- 9/23/19: Civil Service strategy/long-term planning meeting with Trish Nenninger and Deputy Christina Mastrianni.
- 9/25/19: Emergency Evacuation Drill at Human Services Building.
- 9/25/19: Services staffing planning meeting with Christina Mastrianni and Tammy Breen.
- 9/27/19: Countryside Emergency Action/Improvement Planning Meeting at Countryside with Amy McBryne; Amy Drexel, Scott Mosher; and Christina Mastrianni.



WARREN COUNTY SELF-INSURANCE DEPARTMENT
1340 State Route 9 * Lake George NY 12845 * Phone 518-761-6528 * Fax 518-761-6249
email: warrencountyinsurance@warrencountyny.gov

SUMMARY
After Action Report / Improvement Plan

Incident Date: September 25, 2019
Time: 8:26 am
Location: Human Services Building
Duration: 6 minutes
Type of Incident: Evacuation Exercise

Report prepared by Amy Clute, Insurance Administrator

1. What was planned and what were the objectives?

This was a planned exercise with the routine objective for efficient evacuation. Additional objectives were to exercise before the normal workday for many employees. The time goal for complete evacuation and release was 5 minutes.

2. What happened?

- *All radio operators showed proficiency at their posts. (+)
- *Employees evacuated efficiently (+)
- *Fire marshals checked in with the radio operators. (+)
- *Missing employees were accounted for. (+)
- *Radio operators were observed working in teams to account for everyone. (+)
- *All fob door alarms activated at the same time as the evacuation alarm. (?)
- *Stairway 2 door on the 3rd floor was stuck shut. (-)

3. What needs to be improved? Who will be in charge of the improvement?

- *Stairway 2 door should be reviewed to make sure it is opening properly. (Buildings & Grounds)
- *Alarm system needs to be reviewed to make sure it's functioning as intended. (Buildings & Grounds)

2020 Revenue and Expenditure Projections				Appropriations			
				Requested-2020			
				Total		Total	
Department Code/Name	2019 Adopted Budget	2019 Revenue	2019 County Share	2020 Projected Expenses	Proj Reimb Rate	2020 Projected Revenue	2020 Projected County Share
6010 - Administration	\$ 10,351,764.00	\$ 8,011,524.00	\$ 2,340,240.00	\$ 10,570,670.00	76.00%	\$ 8,033,709.00	\$ 2,536,961.00
6050 - Public Facility for Children	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 25,000.00	0.00%	\$ -	\$ 25,000.00
6055 - Day Care	\$ 1,350,000.00	\$ 1,350,000.00	\$ -	\$ 1,268,396.00	100.00%	\$ 1,268,396.00	\$ -
6070 - Service for Recipients	\$ 315,000.00	\$ 299,250.00	\$ 15,750.00	\$ 320,000.00	95.00%	\$ 304,000.00	\$ 16,000.00
6100 - MMIS	\$ 11,996,775.00	\$ -	\$ 11,996,775.00	\$ 11,780,080.00	0.00%	\$ -	\$ 11,780,080.00
6101 - Medical Assistance	\$ 1,000.00	\$ 950.00	\$ 50.00	\$ 1,000.00	100.00%	\$ 1,000.00	\$ -
6109 - TANF - ADC	\$ 2,150,000.00	\$ 1,483,500.00	\$ 666,500.00	\$ 2,000,000.00	69.00%	\$ 1,380,000.00	\$ 620,000.00
6119 - Child Care (Foster Care)	\$ 3,900,000.00	\$ 3,159,000.00	\$ 741,000.00	\$ 3,700,000.00	82.00%	\$ 3,034,000.00	\$ 666,000.00
6123 - JD - State Detention	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	0.00%	\$ -	\$ -
6129 - State Training School	\$ 250,000.00	\$ 125,000.00		\$ 250,000.00	50.00%	\$ 125,000.00	\$ 125,000.00
6140 - Safety Net (HR)	\$ 1,050,000.00	\$ 640,500.00	\$ 409,500.00	\$ 1,315,000.00	38.00%	\$ 499,700.00	\$ 815,300.00
6141 - HEAP	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100.00%	\$ 30,000.00	\$ -
6142 - Emergency Aid to Adults	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00	50.00%	\$ 25,000.00	\$ 25,000.00
7311 - Youth Bureau (Alive at 25)	\$ 17,785.00	\$ 12,000.00	\$ 5,785.00	\$ 15,995.00		\$ 5,000.00	\$ 10,995.00
7312 - Yth Delinquency Prevention	\$ 65,300.00	\$ 64,785.00	\$ 515.00	\$ 65,300.00		\$ 64,785.00	\$ 515.00
7313 - Youth Court	\$ 69,000.00	\$ 49,347.00	\$ 19,653.00	\$ 80,000.00		\$ 56,167.00	\$ 23,833.00
	\$ 31,656,624.00	\$ 15,250,856.00	\$ 16,280,768.00	\$ 31,310,146.00		\$ 14,700,805.00	\$ 16,609,341.00
6030 - Countryside Adult Home	\$ 1,860,312.00	\$ 573,156.50	\$ 573,155.50	\$ 1,899,838.00	50.00%	\$ 585,419.00	\$ 585,419.00
	Private Pay/OFA	\$ 714,000.00		Private Pay/OFA		\$ 729,000.00	
Totals	\$ 33,516,936.00	\$ 16,538,012.50	\$ 16,853,923.50	\$ 33,209,984.00		\$ 16,015,224.00	\$ 17,194,760.00
2019 Proj County Share	\$ 16,853,923.50					Expenses	Revenue
2020 Proj County Share	\$ 17,194,760.00				2019	\$ 33,516,936.00	\$ 16,538,012.50
					2020	\$ 33,209,984.00	\$ 16,015,224.00
				Net Inc/Dec to 2020 Budget & Revenue		\$ (306,952.00)	\$ (522,788.50)
County Share Increase	\$ 340,836.50					-0.9%	-3.2%
	1.98%						

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Social Services
BUDGET ACCOUNT CODE: A.6010

OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$5,457,679.54	\$5,925,965.00	\$5,955,965.00	\$6,093,560.00
200's EQUIPMENT	\$59,285.22	\$5,000.00	\$73,686.00	\$12,000.00
400's CONTRACTUAL	\$1,131,132.11	\$1,276,250.00	\$1,354,250.00	\$1,372,022.00
800's EMPLOYEE BENEFITS	\$2,880,838.44	\$3,144,549.00	\$3,154,549.00	\$3,093,088.00
TOTALS	\$9,528,935.31	\$10,351,764.00	\$10,538,450.00	\$10,570,670.00

2018 REVENUES	2019 ADOPTED REVENUES	2019 ESTIMATED REVENUES	2020 DEPARTMENT REQUESTS
\$6,287,416.72	\$8,011,524.00	\$8,136,524.00	\$8,033,709.00

SIGNED: _____
DEPARTMENT HEAD

TITLE: _____

DATE: _____

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund A - General						
REVENUE						
Department 6010 - Social Services						
<i>Departmental Income</i>						
1810	Administration	96,663.22	95,000.00	95,000.00	(8,854.59)	105,000.00
1811	Medical Incentive Earning	49,724.74	85,000.00	85,000.00	31,534.44	65,000.00
<i>Departmental Income Totals</i>		\$146,387.96	\$180,000.00	\$180,000.00	\$22,679.85	\$170,000.00
<i>State Aid</i>						
3319	Raise the Age	.00	43,390.00	43,390.00	.00	.00
3610	Social Services Admin	1,972,755.76	2,092,432.00	2,217,432.00	642,997.00	2,165,000.00
3616	Local Administration Fund	.00	.00	.00	1.00	.00
<i>State Aid Totals</i>		\$1,972,755.76	\$2,135,822.00	\$2,260,822.00	\$642,998.00	\$2,165,000.00
<i>Federal Aid</i>						
4610	Social Services Admin	3,100,408.00	3,802,063.00	3,802,063.00	2,082,308.00	3,805,070.00
4615	Flexible Fund for Family Service	1,067,915.00	1,893,639.00	1,893,639.00	733,181.00	1,893,639.00
4661	Soc. Serv - Title IV-B Funds	(50.00)	.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$4,168,273.00	\$5,695,702.00	\$5,695,702.00	\$2,815,489.00	\$5,698,709.00
Department 6010 - Social Services Totals		\$6,287,416.72	\$8,011,524.00	\$8,136,524.00	\$3,481,166.85	\$8,033,709.00
REVENUE TOTALS		\$6,287,416.72	\$8,011,524.00	\$8,136,524.00	\$3,481,166.85	\$8,033,709.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund A - General						
EXPENSE						
Department 6010 - Social Services						
<i>Personal Services</i>						
110	Salaries - Regular	5,310,005.74	5,800,929.00	5,780,929.00	3,143,811.27	5,972,006.00
120	Salaries - Overtime	77,907.33	49,222.00	99,222.00	65,321.84	49,222.00
130	Salaries - Part Time	69,766.47	75,814.00	75,814.00	38,142.79	72,332.00
<i>Personal Services Totals</i>		\$5,457,679.54	\$5,925,965.00	\$5,955,965.00	\$3,247,275.90	\$6,093,560.00
<i>Equipment</i>						
210	Furniture/Furnishings	6,675.18	2,000.00	4,000.00	3,424.99	8,000.00
220	Office Equipment	36,269.04	3,000.00	8,000.00	4,319.17	4,000.00
230.1	Automotive Equipment - Reserve	16,341.00	.00	61,686.00	61,686.00	.00
<i>Equipment Totals</i>		\$59,285.22	\$5,000.00	\$73,686.00	\$69,430.16	\$12,000.00
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
210	Departmental Request	Desk units, file cabinets as needed due to staff increase & to replace broken due to age.				
220	Departmental Request	shredder				
<i>Contractual Expense</i>						
410	Supplies	45,526.76	57,015.00	87,815.00	28,207.72	62,000.00
411	Rent-Building/Property	564,546.94	650,000.00	650,000.00	379,166.69	650,000.00
418	Ins-General Liability	29,492.81	30,735.00	31,507.00	31,433.53	31,898.00
423	Telephone	18,183.35	21,000.00	21,000.00	10,022.21	20,000.00
424	Postage	28,761.98	32,000.00	32,000.00	14,205.48	31,000.00
426	Subscriptions	471.46	500.00	1,800.00	1,188.00	2,500.00
427	Memberships & Dues	4,679.00	5,000.00	5,000.00	4,831.99	5,000.00
428	Data Processing & Internet Fees	3,858.00	10,000.00	9,500.00	1,404.40	5,000.00
432	Special Project Supply	94,839.00	95,000.00	95,000.00	33,091.00	95,000.00
435	Medical Fees	(158.99)	500.00	1,600.00	(403.89)	500.00
436	Advertising Fees	32.76	500.00	500.00	.00	500.00
439	Misc Fees & Expenses	6,505.51	7,000.00	7,000.00	1,426.98	8,000.00
440	Legal/Transcript Fees	16,853.19	15,000.00	15,000.00	3,000.00	17,000.00
441	Auto-Supplies & Repair	6,517.80	10,000.00	10,000.00	4,273.71	9,000.00
442	Automotive - Gas & Oil	7,186.15	8,000.00	8,000.00	3,550.45	8,000.00
444	Travel/Education/Conference	7,621.73	17,000.00	14,400.00	6,793.26	17,000.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund A - General						
EXPENSE						
Department 6010 - Social Services						
Contractual Expense						
469	Other Payments/Contributions	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
470	Contract	294,214.66	315,000.00	362,128.00	133,522.81	407,624.00
<i>Contractual Expense Totals</i>		\$1,131,132.11	\$1,276,250.00	\$1,354,250.00	\$657,714.34	\$1,372,022.00
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
426	Departmental Request	Includes PIPL subscription for fraud				
Employee Benefits						
810	Retirement	675,154.97	755,337.00	755,337.00	426,574.68	790,885.00
830	Social Security	314,805.78	367,414.00	367,414.00	186,129.10	377,809.00
831	Medicare Contribution	73,623.84	85,923.00	85,923.00	43,530.19	88,356.00
860	Hospitalization	1,324,349.29	1,556,986.00	1,566,986.00	858,409.72	1,489,857.00
865	Dental Insurance	22,243.94	23,904.00	23,904.00	13,763.30	23,712.00
<i>Employee Benefits Totals</i>		\$2,410,177.82	\$2,789,564.00	\$2,799,564.00	\$1,528,406.99	\$2,770,619.00
Other Benefits						
840	Workmen's Compensation	42,075.04	43,857.00	43,857.00	43,856.65	39,606.00
850	Unemployment Insurance	4,218.00	10,000.00	10,000.00	1,458.00	10,000.00
855	Disability	2,372.38	6,000.00	6,000.00	1,592.89	6,000.00
861	Retirees Hospitalization	418,285.01	289,878.00	289,878.00	153,621.32	261,863.00
862	Health Insurance Cost Reimbursement	3,710.19	5,250.00	5,250.00	3,255.55	5,000.00
<i>Other Benefits Totals</i>		\$470,660.62	\$354,985.00	\$354,985.00	\$203,784.41	\$322,469.00
Department 6010 - Social Services Totals		\$9,528,935.31	\$10,351,764.00	\$10,538,450.00	\$5,706,611.80	\$10,570,670.00
EXPENSE TOTALS		\$9,528,935.31	\$10,351,764.00	\$10,538,450.00	\$5,706,611.80	\$10,570,670.00
Fund A - General Totals						
REVENUE TOTALS		\$6,287,416.72	\$8,011,524.00	\$8,136,524.00	\$3,481,166.85	\$8,033,709.00
EXPENSE TOTALS		\$9,528,935.31	\$10,351,764.00	\$10,538,450.00	\$5,706,611.80	\$10,570,670.00
Fund A - General Totals		(\$3,241,518.59)	(\$2,340,240.00)	(\$2,401,926.00)	(\$2,225,444.95)	(\$2,536,961.00)
Net Grand Totals						
REVENUE GRAND TOTALS		\$6,287,416.72	\$8,011,524.00	\$8,136,524.00	\$3,481,166.85	\$8,033,709.00
EXPENSE GRAND TOTALS		\$9,528,935.31	\$10,351,764.00	\$10,538,450.00	\$5,706,611.80	\$10,570,670.00
Net Grand Totals		(\$3,241,518.59)	(\$2,340,240.00)	(\$2,401,926.00)	(\$2,225,444.95)	(\$2,536,961.00)

Unbudgeted Items 2020

110
120
830/831

On calls - 2 staff/day	Amount	# of days/yr	Cost
Weekdays - \$25/ea	\$ 50.00	251	\$ 12,550
Weekend - \$37.50/ea	\$ 75.00	104	\$ 7,800
Holidays - \$40/ea	\$ 80.00	10	\$ 800
6010 110 800's	Total On Calls	Salary	\$ 21,150.00
		Fica/Med	\$ 1,618
	Total cost for on call		\$ 22,768

Position Changes	Salary	Fica/Medicare	Total
Delete Position			
Sr. Community Services Worker (Gr. 11)	\$ (38,255)	\$ (2,926.51)	\$ (41,181.51)
Keyboard Specialist (Grade 3)	\$ (28,026)	\$ (2,143.99)	\$ (30,169.99)
	Total Deletions		\$ (71,351.50)

Create Position			
Staff Development Coordinator (Gr 16)	\$ 50,609	\$ 3,871.59	\$ 54,480.59
Change Senior SWE to Principle SWE (Gr 11 to Gr 15)	\$ 4,448	\$ 340.27	\$ 4,788.27
	\$ 55,057	\$ 4,211.86	\$ 59,268.86

Total reduced cost to budget \$ (12,082.64)

Increase Overtime Budget	Current	Projected	Difference
	\$ 49,222	\$ 60,000	\$ 10,778
		Fica/Med	\$ 824.52
	Total additional OT cost to budget		\$ 11,603

Total decrease to 6010 Salary/Benefits \$ (480.12)

plus contractual increase to wages

RENT

411

VOUCHER

Purchase Order No. _____

Check No. _____

Ordered for Warren County Social Services

Code No. _____

Purpose Office Rental

VENDOR # 2000

WARREN COUNTY
Municipal Center, Lake George, NY 12845

CLAIMANT'S NAME AND ADDRESS
Warren County Treasurer
for Rev. Acct. A1620.2411

RESOLUTION NO.
TAX EXEMPT NO. 14 600 2576

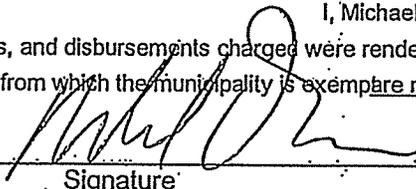
Dates	Quantity	Description of Materials or Services	Unit Price	Total Amount
		Rental of Office Space for year 2020 per attached		\$650,000.00
			Total	\$ 650,000.00

CLAIMANT'S CERTIFICATION

I, Michael Swan, certify that the above account in the amou \$ 650,000.00 is true and correct; that the items, services, and disbursements charged were rendered to or for the municipality on the dates stated; that no part has been paid or satisfied; that taxes from which the municipality is exempt are not included; and that the amount claimed is actually due.

8/8/19

Date



Signature

County Treasurer

Title

(Space Below for Municipal Use)

DEPARTMENT APPROVAL

The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct.

APPROVAL FOR PAYMENT

This claim is approved and ordered paid from the appropriations indicated above.

DATE	AUTHORIZED OFFICIAL	DATE	COUNTY AUDITOR
------	---------------------	------	----------------

TO: Commissioner
Warren County Social Services

FROM: Frank E. Morehouse Jr., Supt. of Bldgs.

DATE: 8/07/19

RE: 2020 Cost of Operation - Human Services Bldg

1.	A 1624.01	\$257,999.43
2.	A 1624.02	.00
3.	A 1624.04	154,303.17
4.	A 1670	23,054.01
5.	A 1591.0	8,530.30
6.	A 1624.423	0.00
7.	Depreciation 16,118.013.51 @ 50 years	322,360.27
8.	Ban & Bond Interest	674,421.86
9.	Other	156,552.08

Total Operation Costs \$1,597,221.12

Warren County Human Services Bldg

Gross Floor Area	35,856 sq. ft.
Rented Floor Area	30,190 sq. ft.

**Admin - 6010 - Contracts
2020**

Contract	Term	Amount
Auditors	Annual	\$ 15,000.00
Catholic Charities		\$ 60,000.00
Drug/Alcohol Testing-Durrin		\$ 28,000.00
IT		\$ 66,000.00
Lexis Nexis/Accurint		\$ 4,000.00
Sheriff/Fraud Investigator		\$ 32,500.00
Sheriff's Dept/Security		\$ 94,000.00
Warr Wash Homeless Yth **		\$ 10,000.00
WC Employment & Training***		\$ 98,124.00
Total		\$ 407,624.00

** STSJP Total = \$90000

Reimbursement at 62%

\$5,580 - 6010

\$38,885 - 7313

*** FFFS Grant

Account	Account Description	2019 Adopted Budget	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount
Fund A - General						
REVENUE						
Department 6010 - Social Services						
Departmental Income						
1289	Other General Governmental Income	.00	.00	10,000.00	30,422.00	.00
1801	Repay of Medical Assist	.00	.00	.00	9,676.67	(6,114.00)
1809	Repay of Aid to A.D.C.	.00	.00	.00	18,406.41	.00
1810	Administration	95,000.00	96,663.22	111,345.28	62,630.96	51,396.64
1811	Medical Incentive Earning	85,000.00	49,724.74	54,124.86	111,306.67	54,132.33
1819	Repay of Child Care	.00	.00	.00	4,832.53	.00
1840	Repay of Home Relief	.00	.00	.00	663.71	.00
<i>Departmental Income Totals</i>		\$180,000.00	\$146,387.96	\$175,470.14	\$237,938.95	\$99,414.97
<i>Miscellaneous & Local Source</i>						
2773	Reimbursement - Juror Pay	.00	.00	.00	.00	15.00
<i>Miscellaneous & Local Source Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
<i>State Aid</i>						
3319	Raise the Age	43,390.00	.00	.00	.00	.00
3609	Aid for Family Assistance	.00	.00	.00	(23.00)	.00
3610	Social Services Admin	2,092,432.00	1,972,755.76	1,974,702.50	1,919,752.31	2,052,720.31
3619	Child Care	.00	.00	58,661.00	.00	.00
<i>State Aid Totals</i>		\$2,135,822.00	\$1,972,755.76	\$2,033,363.50	\$1,919,729.31	\$2,052,720.31
<i>Federal Aid</i>						
4610	Social Services Admin	3,802,063.00	3,100,408.00	3,147,441.11	3,363,662.00	3,558,199.00
4615	Flexible Fund for Family Service	1,893,639.00	1,067,915.00	1,621,839.00	1,734,126.00	1,914,932.00
4661	Soc. Serv - Title IV-B Funds	.00	(50.00)	200.00	78,328.00	45,451.00
<i>Federal Aid Totals</i>		\$5,695,702.00	\$4,168,273.00	\$4,769,480.11	\$5,176,116.00	\$5,518,582.00
<i>Sale of Property And Compensation for Loss</i>						
2680	Insurance Recoveries	.00	.00	2,285.85	2,595.12	934.21
<i>Sale of Property And Compensation for Loss Totals</i>		\$0.00	\$0.00	\$2,285.85	\$2,595.12	\$934.21
Department 6010 - Social Services Totals		\$8,011,524.00	\$6,287,416.72	\$6,980,599.60	\$7,336,379.38	\$7,671,666.49
REVENUE TOTALS		\$8,011,524.00	\$6,287,416.72	\$6,980,599.60	\$7,336,379.38	\$7,671,666.49
EXPENSE						
Department 6010 - Social Services						
<i>Personal Services</i>						
110	Salaries - Regular	5,800,929.00	5,310,005.74	4,970,550.42	4,896,926.59	4,752,816.01
120	Salaries - Overtime	49,222.00	77,907.33	63,996.46	48,179.98	45,594.42
130	Salaries - Part Time	75,814.00	69,766.47	70,605.99	65,817.83	67,859.79

Account	Account Description	2019 Adopted Budget	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount
Fund A - General						
EXPENSE						
Department 6010 - Social Services						
Personal Services						
<i>Personal Services Totals</i>		\$5,925,965.00	\$5,457,679.54	\$5,105,152.87	\$5,010,924.40	\$4,866,270.22
<i>Equipment</i>						
210	Furniture/Furnishings	2,000.00	6,675.18	3,669.97	4,241.00	1,472.64
220	Office Equipment	3,000.00	36,269.04	15,633.50	4,976.84	39,923.51
220.1	Office Equipment - Reserve	.00	.00	15,971.18	.00	18,369.00
230	Automotive Equipment	.00	.00	.00	.00	229.98
230.1	Automotive Equipment - Reserve	.00	16,341.00	.00	14,125.00	.00
<i>Equipment Totals</i>		\$5,000.00	\$59,285.22	\$35,274.65	\$23,342.84	\$59,995.13
<i>Contractual Expense</i>						
410	Supplies	57,015.00	45,526.76	46,513.03	53,420.73	56,658.67
411	Rent-Building/Property	650,000.00	564,546.94	564,546.94	564,546.94	564,546.94
418	Ins-General Liability	30,735.00	29,492.81	35,876.24	37,157.40	37,640.48
423	Telephone	21,000.00	18,183.35	19,286.51	19,679.88	19,128.31
424	Postage	32,000.00	28,761.98	27,675.68	31,073.37	33,414.73
426	Subscriptions	500.00	471.46	499.36	490.36	406.64
427	Memberships & Dues	5,000.00	4,679.00	4,918.00	4,411.00	4,498.00
428	Data Processing & Internet Fees	10,000.00	3,858.00	9,555.00	8,747.00	3,825.85
432	Special Project Supply	95,000.00	94,839.00	95,000.00	95,000.00	95,000.00
435	Medical Fees	500.00	(158.99)	(377.42)	411.31	(688.10)
436	Advertising Fees	500.00	32.76	234.04	.00	387.14
439	Misc Fees & Expenses	7,000.00	6,505.51	3,978.18	4,885.72	5,044.09
440	Legal/Transcript Fees	15,000.00	16,853.19	15,159.56	18,704.86	9,380.85
441	Auto-Supplies & Repair	10,000.00	6,517.80	5,764.68	8,634.58	4,818.38
442	Automotive - Gas & Oil	8,000.00	7,186.15	6,120.13	5,499.67	6,567.04
444	Travel/Education/Conference	17,000.00	7,621.73	10,806.33	11,432.95	7,975.99
469	Other Payments/Contributions	2,000.00	2,000.00	500.00	1,800.00	800.00
470	Contract	315,000.00	294,214.66	291,182.96	287,124.13	276,451.60
<i>Contractual Expense Totals</i>		\$1,276,250.00	\$1,131,132.11	\$1,137,239.22	\$1,153,019.90	\$1,125,856.61
<i>Employee Benefits</i>						
810	Retirement	755,337.00	675,154.97	656,787.21	685,689.65	785,796.06

Account	Account Description	2019 Adopted Budget	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount
Fund A - General						
EXPENSE						
Department 6010 - Social Services						
Employee Benefits						
830	Social Security	367,414.00	314,805.78	295,975.28	292,588.86	284,756.04
831	Medicare Contribution	85,923.00	73,623.84	69,219.98	68,428.27	66,595.97
860	Hospitalization	1,556,986.00	1,324,349.29	1,413,575.93	1,438,925.21	1,461,861.90
865	Dental Insurance	23,904.00	22,243.94	22,186.00	22,265.73	21,386.00
	<i>Employee Benefits Totals</i>	<u>\$2,789,564.00</u>	<u>\$2,410,177.82</u>	<u>\$2,457,744.40</u>	<u>\$2,507,897.72</u>	<u>\$2,620,395.97</u>
Other Benefits						
840	Workmen's Compensation	43,857.00	42,075.04	50,657.67	52,684.54	57,478.01
850	Unemployment Insurance	10,000.00	4,218.00	4,109.06	8,701.34	2,248.55
855	Disability	6,000.00	2,372.38	3,255.41	6,003.90	6,853.97
861	Retirees Hospitalization	289,878.00	418,285.01	384,773.25	366,748.44	377,594.48
862	Health Insurance Cost Reimbursement	5,250.00	3,710.19	2,270.54	.00	.00
	<i>Other Benefits Totals</i>	<u>\$354,985.00</u>	<u>\$470,660.62</u>	<u>\$445,065.93</u>	<u>\$434,138.22</u>	<u>\$444,175.01</u>
	Department 6010 - Social Services Totals	<u>\$10,351,764.00</u>	<u>\$9,528,935.31</u>	<u>\$9,180,477.07</u>	<u>\$9,129,323.08</u>	<u>\$9,116,692.94</u>
	EXPENSE TOTALS	<u>\$10,351,764.00</u>	<u>\$9,528,935.31</u>	<u>\$9,180,477.07</u>	<u>\$9,129,323.08</u>	<u>\$9,116,692.94</u>
Fund A - General Totals						
	REVENUE TOTALS	\$8,011,524.00	\$6,287,416.72	\$6,980,599.60	\$7,336,379.38	\$7,671,666.49
	EXPENSE TOTALS	\$10,351,764.00	\$9,528,935.31	\$9,180,477.07	\$9,129,323.08	\$9,116,692.94
	Fund A - General Totals	<u>(\$2,340,240.00)</u>	<u>(\$3,241,518.59)</u>	<u>(\$2,199,877.47)</u>	<u>(\$1,792,943.70)</u>	<u>(\$1,445,026.45)</u>
Net Grand Totals						
	REVENUE GRAND TOTALS	\$8,011,524.00	\$6,287,416.72	\$6,980,599.60	\$7,336,379.38	\$7,671,666.49
	EXPENSE GRAND TOTALS	\$10,351,764.00	\$9,528,935.31	\$9,180,477.07	\$9,129,323.08	\$9,116,692.94
	Net Grand Totals	<u>(\$2,340,240.00)</u>	<u>(\$3,241,518.59)</u>	<u>(\$2,199,877.47)</u>	<u>(\$1,792,943.70)</u>	<u>(\$1,445,026.45)</u>

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Countryside Adult Home

BUDGET ACCOUNT CODE: A.6030

OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$913,089.97	\$987,071.00	\$987,071.00	\$1,011,919.00
200's EQUIPMENT	\$38,678.32	\$18,000.00	\$18,000.00	\$24,500.00
400's CONTRACTUAL	\$314,309.27	\$329,479.00	\$334,783.08	\$345,625.00
700's INDEBTEDNESS				\$0.00
800's EMPLOYEE BENEFITS	\$491,970.62	\$525,762.00	\$525,762.00	\$517,794.00
TOTALS	\$1,758,048.18	\$1,860,312.00	\$1,865,616.08	\$1,899,838.00

2018 REVENUES	2019 ADOPTED REVENUES	2019 ESTIMATED REVENUES	2020 DEPARTMENT REQUESTS
\$1,035,461.47	\$1,300,791.00	\$1,306,095.08	\$1,314,419.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund A - General						
REVENUE						
Department 6030 - Countryside Adult Home						
<i>Departmental Income</i>						
1289	Other General Governmental Income	61,285.67	64,000.00	64,000.00	32,057.95	64,000.00
1830	Repay - Adult Care, Pub Inst	660,965.80	650,000.00	650,000.00	438,027.98	665,000.00
<i>Departmental Income Totals</i>		<u>\$722,251.47</u>	<u>\$714,000.00</u>	<u>\$714,000.00</u>	<u>\$470,085.93</u>	<u>\$729,000.00</u>
<i>Miscellaneous & Local Source</i>						
2701	Refund of Prior Year Expense	.00	.00	.00	902.15	.00
<i>Miscellaneous & Local Source Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$902.15</u>	<u>\$0.00</u>
<i>State Aid</i>						
3630	Adult Care Priv. Inst.	313,210.00	586,791.00	586,791.00	341,358.00	585,419.00
<i>State Aid Totals</i>		<u>\$313,210.00</u>	<u>\$586,791.00</u>	<u>\$586,791.00</u>	<u>\$341,358.00</u>	<u>\$585,419.00</u>
<i>Sale of Property And Compensation for Loss</i>						
2680	Insurance Recoveries	.00	.00	5,304.08	4,404.26	.00
<i>Sale of Property And Compensation for Loss Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,304.08</u>	<u>\$4,404.26</u>	<u>\$0.00</u>
Department 6030 - Countryside Adult Home Totals		<u>\$1,035,461.47</u>	<u>\$1,300,791.00</u>	<u>\$1,306,095.08</u>	<u>\$816,750.34</u>	<u>\$1,314,419.00</u>
REVENUE TOTALS		<u>\$1,035,461.47</u>	<u>\$1,300,791.00</u>	<u>\$1,306,095.08</u>	<u>\$816,750.34</u>	<u>\$1,314,419.00</u>

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request												
Fund A - General																		
EXPENSE																		
Department 6030 - Countryside Adult Home																		
<i>Personal Services</i>																		
110	Salaries - Regular	727,529.05	780,978.00	780,978.00	459,086.67	790,735.00												
120	Salaries - Overtime	32,556.32	26,000.00	26,000.00	19,943.51	26,000.00												
130	Salaries - Part Time	153,004.60	180,093.00	180,093.00	95,122.15	195,184.00												
<i>Personal Services Totals</i>		\$913,089.97	\$987,071.00	\$987,071.00	\$574,152.33	\$1,011,919.00												
<i>Equipment</i>																		
210	Furniture/Furnishings	671.82	4,000.00	4,000.00	.00	4,000.00												
220	Office Equipment	48.82	1,000.00	2,100.00	1,010.99	2,000.00												
230.1	Automotive Equipment - Reserve	31,989.00	.00	.00	.00	.00												
260	Other Equipment	5,592.88	12,500.00	11,400.00	5,608.06	18,000.00												
270	Lawn & Landscaping	375.80	500.00	500.00	325.24	500.00												
<i>Equipment Totals</i>		\$38,678.32	\$18,000.00	\$18,000.00	\$6,944.29	\$24,500.00												
<table border="1"> <thead> <tr> <th>Account</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>210</td> <td>Departmental Request</td> <td>Sofa, end tables, mattresses</td> </tr> <tr> <td>220</td> <td>Departmental Request</td> <td>Desk, file cabinet</td> </tr> <tr> <td>.260</td> <td>Departmental Request</td> <td>Steam table, tools</td> </tr> </tbody> </table>							Account	Level	Comment	210	Departmental Request	Sofa, end tables, mattresses	220	Departmental Request	Desk, file cabinet	.260	Departmental Request	Steam table, tools
Account	Level	Comment																
210	Departmental Request	Sofa, end tables, mattresses																
220	Departmental Request	Desk, file cabinet																
.260	Departmental Request	Steam table, tools																
<i>Contractual Expense</i>																		
410	Supplies	30,181.63	30,000.00	30,000.00	16,747.72	31,000.00												
413	Repair & Maint.-Bldg/Property	21,651.13	27,000.00	22,300.00	8,658.46	27,000.00												
415	Electricity	23,628.32	30,000.00	30,000.00	12,300.15	28,000.00												
416	Oil & Gas-Heating	26,030.62	22,000.00	22,000.00	13,564.57	26,000.00												
418	Ins-General Liability	8,216.51	9,324.00	9,324.00	9,152.00	10,325.00												
422	Repair/Maint-Equipment	9,421.58	1,000.00	1,500.00	1,416.02	5,000.00												
423	Telephone	2,212.83	2,000.00	2,000.00	1,369.89	2,000.00												
424	Postage	160.13	500.00	500.00	47.32	200.00												
426	Subscriptions	681.26	300.00	300.00	.00	500.00												
427	Memberships & Dues	.00	.00	775.00	722.00	1,400.00												
428	Data Processing & Internet Fees	1,936.21	1,500.00	1,500.00	1,083.30	2,000.00												
434	Allowances	14,823.47	18,000.00	18,000.00	9,850.00	18,000.00												
435	Medical Fees	1,735.00	2,500.00	2,500.00	430.00	2,000.00												
436	Advertising Fees	.00	3,105.00	3,105.00	.00	1,000.00												

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Request
Fund A - General						
EXPENSE						
Department 6030 - Countryside Adult Home						
<i>Contractual Expense</i>						
437	Consulting Fees	17,320.32	18,000.00	18,000.00	9,367.00	18,000.00
439	Misc Fees & Expenses	707.00	1,000.00	4,800.00	4,034.21	1,000.00
440	Legal/Transcript Fees	.00	500.00	500.00	.00	500.00
441	Auto-Supplies & Repair	1,484.67	2,000.00	7,304.08	.00	1,500.00
442	Automotive - Gas & Oil	2,246.34	1,500.00	1,500.00	938.53	2,000.00
444	Travel/Education/Conference	3,845.34	1,000.00	2,300.00	2,198.00	2,000.00
445	Foods	111,612.04	110,000.00	109,000.00	71,051.97	118,000.00
451	Medical Supply Expense	2,826.71	3,000.00	3,000.00	1,415.25	3,000.00
453	Uniforms & Clothing	118.48	250.00	250.00	169.95	200.00
470	Contract	33,469.68	45,000.00	44,325.00	10,894.85	45,000.00
<i>Contractual Expense Totals</i>		\$314,309.27	\$329,479.00	\$334,783.08	\$175,411.19	\$345,625.00
<i>Employee Benefits</i>						
810	Retirement	101,969.27	124,283.00	124,283.00	68,568.05	117,355.00
830	Social Security	53,331.51	61,199.00	61,199.00	33,449.30	62,738.00
831	Medicare Contribution	12,472.76	14,314.00	14,314.00	7,822.81	14,676.00
860	Hospitalization	201,075.58	228,182.00	228,182.00	119,437.14	197,747.00
865	Dental Insurance	3,770.45	3,888.00	3,888.00	2,340.98	3,624.00
<i>Employee Benefits Totals</i>		\$372,619.57	\$431,866.00	\$431,866.00	\$231,618.28	\$396,140.00
<i>Other Benefits</i>						
840	Workmen's Compensation	11,359.94	17,717.00	17,717.00	17,716.87	18,428.00
850	Unemployment Insurance	3,653.72	5,000.00	5,000.00	.00	5,000.00
855	Disability	1,510.32	3,000.00	3,000.00	.00	3,000.00
861	Retirees Hospitalization	102,475.11	66,679.00	66,679.00	56,110.69	94,226.00
862	Health Insurance Cost Reimbursement	351.96	1,500.00	1,500.00	115.16	1,000.00
<i>Other Benefits Totals</i>		\$119,351.05	\$93,896.00	\$93,896.00	\$73,942.72	\$121,654.00
Department 6030 - Countryside Adult Home Totals		\$1,758,048.18	\$1,860,312.00	\$1,865,616.08	\$1,062,068.81	\$1,899,838.00
EXPENSE TOTALS		\$1,758,048.18	\$1,860,312.00	\$1,865,616.08	\$1,062,068.81	\$1,899,838.00
Fund A - General Totals						
REVENUE TOTALS		\$1,035,461.47	\$1,300,791.00	\$1,306,095.08	\$816,750.34	\$1,314,419.00

Account	Account Description	2018 Actual Amount	2019 Adopted Budoet	2019 Amended Budoet	2019 Actual Amount	2020 Departmental Request
	EXPENSE TOTALS	\$1,758,048.18	\$1,860,312.00	\$1,865,616.08	\$1,062,068.81	\$1,899,838.00
Fund A -	General Totals	(\$722,586.71)	(\$559,521.00)	(\$559,521.00)	(\$245,318.47)	(\$585,419.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$1,035,461.47	\$1,300,791.00	\$1,306,095.08	\$816,750.34	\$1,314,419.00
	EXPENSE GRAND TOTALS	\$1,758,048.18	\$1,860,312.00	\$1,865,616.08	\$1,062,068.81	\$1,899,838.00
	Net Grand Totals	(\$722,586.71)	(\$559,521.00)	(\$559,521.00)	(\$245,318.47)	(\$585,419.00)

2020 CSAH BUDGET REQUESTS:

110/130/800's

Change a PT Food Service helper to FT Cook – Gr 2 to Grade 4	Additional	Salary = \$12,870
Change PT Activities Aide to FT – Gr 3	Additional	Salary = \$12,159
Delete PT Account Clerk – Gr 7		Salary = -14,667
Delete Institutional Aide #7 PT		Salary = <u>-14,013</u>
	Total Salary Difference =	\$-3651
	Benefits	\$30,000

Total to Salary/Benefits = \$26,349
Cost to County @ 50% = \$13,175

470

CSAH - 6030 - Contracts
2020

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	<u>\$ 300.00</u>
	Subtotal	\$ 45,000.00

Account	Account Description	2019 Adopted Budget	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount
Fund A - General						
REVENUE						
Department 6030 - Countryside Adult Home						
<i>Departmental Income</i>						
1289	Other General Governmental Income	64,000.00	61,285.67	60,000.00	60,000.00	60,000.00
1830	Repay - Adult Care, Pub Inst	650,000.00	660,965.80	682,246.77	565,614.54	616,343.92
<i>Departmental Income Totals</i>		\$714,000.00	\$722,251.47	\$742,246.77	\$625,614.54	\$676,343.92
<i>Miscellaneous & Local Source</i>						
2701	Refund of Prior Year Expense	.00	.00	513.25	.00	1,014.96
<i>Miscellaneous & Local Source Totals</i>		\$0.00	\$0.00	\$513.25	\$0.00	\$1,014.96
<i>State Aid</i>						
3630	Adult Care Priv. Inst.	586,791.00	313,210.00	477,706.00	653,123.00	316,027.00
<i>State Aid Totals</i>		\$586,791.00	\$313,210.00	\$477,706.00	\$653,123.00	\$316,027.00
<i>Sale of Property And Compensation for Loss</i>						
2665	Sale of Equipment	.00	.00	.00	275.00	.00
<i>Sale of Property And Compensation for Loss Totals</i>		\$0.00	\$0.00	\$0.00	\$275.00	\$0.00
Department 6030 - Countryside Adult Home Totals		\$1,300,791.00	\$1,035,461.47	\$1,220,466.02	\$1,279,012.54	\$993,385.88
REVENUE TOTALS		\$1,300,791.00	\$1,035,461.47	\$1,220,466.02	\$1,279,012.54	\$993,385.88
EXPENSE						
Department 6030 - Countryside Adult Home						
<i>Personal Services</i>						
110	Salaries - Regular	780,978.00	727,529.05	676,096.57	622,235.65	631,936.80
120	Salaries - Overtime	26,000.00	32,556.32	31,768.91	25,604.69	22,364.94
130	Salaries - Part Time	180,093.00	153,004.60	174,986.13	173,791.31	152,048.87
<i>Personal Services Totals</i>		\$987,071.00	\$913,089.97	\$882,851.61	\$821,631.65	\$806,350.61
<i>Equipment</i>						
210	Furniture/Furnishings	4,000.00	671.82	341.49	4,356.72	6,281.11
220	Office Equipment	1,000.00	48.82	.00	.00	.00
230.1	Automotive Equipment - Reserve	.00	31,989.00	21,371.00	.00	.00
260	Other Equipment	12,500.00	5,592.88	19,785.89	43,650.91	2,345.32
270	Lawn & Landscaping	500.00	375.80	11.96	.00	.00
<i>Equipment Totals</i>		\$18,000.00	\$38,678.32	\$41,510.34	\$48,007.63	\$8,626.43
<i>Contractual Expense</i>						
410	Supplies	30,000.00	30,181.63	27,402.64	26,057.23	26,723.89
413	Repair & Maint.-Bldg/Property	27,000.00	21,651.13	15,868.77	39,840.34	23,933.51
415	Electricity	30,000.00	23,628.32	22,917.83	24,170.12	26,109.15
416	Oil & Gas-Heating	22,000.00	26,030.62	19,163.13	17,474.87	27,250.95

Account	Account Description	2019 Adopted Budget	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount
Fund A - General						
EXPENSE						
Department 6030 - Countryside Adult Home						
<i>Contractual Expense</i>						
418	Ins-General Liability	9,324.00	8,216.51	9,403.85	9,138.18	8,637.87
422	Repair/Maint-Equipment	1,000.00	9,421.58	200.00	.00	1,315.46
423	Telephone	2,000.00	2,212.83	1,958.17	1,956.91	2,550.77
424	Postage	500.00	160.13	147.84	195.65	169.24
426	Subscriptions	300.00	681.26	303.73	275.81	265.20
428	Data Processing & Internet Fees	1,500.00	1,936.21	1,140.94	1,139.52	1,143.81
432	Special Project Supply	.00	.00	.00	172.76	337.85
434	Allowances	18,000.00	14,823.47	14,050.00	16,250.00	15,850.00
435	Medical Fees	2,500.00	1,735.00	1,801.00	1,605.00	2,386.00
436	Advertising Fees	3,105.00	.00	.00	298.70	.00
437	Consulting Fees	18,000.00	17,320.32	16,046.26	16,284.52	15,768.09
439	Misc Fees & Expenses	1,000.00	707.00	809.00	713.61	808.80
440	Legal/Transcript Fees	500.00	.00	220.00	.00	.00
441	Auto-Supplies & Repair	2,000.00	1,484.67	2,860.67	1,137.07	2,431.58
442	Automotive - Gas & Oil	1,500.00	2,246.34	1,545.29	1,117.88	1,447.94
444	Travel/Education/Conference	1,000.00	3,845.34	.00	959.00	1,666.39
445	Foods	110,000.00	111,612.04	102,054.93	98,537.42	101,903.93
451	Medical Supply Expense	3,000.00	2,826.71	2,207.32	2,621.45	2,752.96
453	Uniforms & Clothing	250.00	118.48	113.48	.00	.00
470	Contract	45,000.00	33,469.68	41,926.68	35,192.36	28,404.15
	<i>Contractual Expense Totals</i>	\$329,479.00	\$314,309.27	\$282,141.53	\$295,138.40	\$291,857.54
<i>Employee Benefits</i>						
810	Retirement	124,283.00	101,969.27	97,140.11	104,558.02	118,412.37
830	Social Security	61,199.00	53,331.51	51,677.41	48,207.44	47,141.17
831	Medicare Contribution	14,314.00	12,472.76	12,085.82	11,274.34	11,024.94
860	Hospitalization	228,182.00	201,075.58	217,450.13	221,044.34	248,026.82
865	Dental Insurance	3,888.00	3,770.45	3,644.00	3,430.00	3,974.00
	<i>Employee Benefits Totals</i>	\$431,866.00	\$372,619.57	\$381,997.47	\$388,514.14	\$428,579.30
<i>Other Benefits</i>						
840	Workmen's Compensation	17,717.00	11,359.94	8,415.68	5,019.93	5,040.64
850	Unemployment Insurance	5,000.00	3,653.72	.00	4,316.00	758.00

Account	Account Description	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount	2019 Adopted County Budget
Fund A - General						
EXPENSE						
Department 6030 - Countryside Adult Home						
<i>Other Benefits</i>						
855	Disability	1,510.32	265.23	1,183.21	1,021.11	3,000.00
861	Retirees Hospitalization	102,475.11	100,803.12	97,577.25	92,753.97	66,679.00
862	Health Insurance Cost Reimbursement	351.96	.00	.00	.00	1,500.00
<i>Other Benefits Totals</i>		<u>\$119,351.05</u>	<u>\$109,484.03</u>	<u>\$108,096.39</u>	<u>\$99,573.72</u>	<u>\$93,896.00</u>
Department 6030 - Countryside Adult Home Totals		<u>\$1,758,048.18</u>	<u>\$1,697,984.98</u>	<u>\$1,661,388.21</u>	<u>\$1,634,987.60</u>	<u>\$1,860,312.00</u>
EXPENSE TOTALS		\$1,758,048.18	\$1,697,984.98	\$1,661,388.21	\$1,634,987.60	\$1,860,312.00
Fund A - General Totals						
REVENUE TOTALS		\$1,035,461.47	\$1,220,466.02	\$1,279,012.54	\$993,385.88	\$1,300,791.00
EXPENSE TOTALS		\$1,758,048.18	\$1,697,984.98	\$1,661,388.21	\$1,634,987.60	\$1,860,312.00
Fund A - General Totals		(\$722,586.71)	(\$477,518.96)	(\$382,375.67)	(\$641,601.72)	(\$559,521.00)
Net Grand Totals						
REVENUE GRAND TOTALS		\$1,035,461.47	\$1,220,466.02	\$1,279,012.54	\$993,385.88	\$1,300,791.00
EXPENSE GRAND TOTALS		\$1,758,048.18	\$1,697,984.98	\$1,661,388.21	\$1,634,987.60	\$1,860,312.00
Net Grand Totals		(\$722,586.71)	(\$477,518.96)	(\$382,375.67)	(\$641,601.72)	(\$559,521.00)

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 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	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$19,589.69	\$30,000.00	\$30,000.00	\$25,000.00
800's EMPLOYEE BENEFITS				\$0.00
TOTALS	\$19,589.69	\$30,000.00	\$30,000.00	\$25,000.00

2018 REVENUES	2019 ADOPTED REVENUES	2019 ESTIMATED REVENUES	2020 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2018 Actual Amount	2020 Departmental Request
Fund A - General						
EXPENSE						
Department 6050 - Public Facil. For Children						
<i>Contractual Expense</i>						
469	Other Payments/Contributions	.00	30,000.00	15,618.79	19,589.69	25,000.00
470	Contract	30,000.00	.00	.00	.00	.00
<i>Contractual Expense Totals</i>		<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$15,618.79</u>	<u>\$19,589.69</u>	<u>\$25,000.00</u>
Department 6050 - Public Facil. For Children Totals		<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$15,618.79</u>	<u>\$19,589.69</u>	<u>\$25,000.00</u>
EXPENSE TOTALS		<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$15,618.79</u>	<u>\$19,589.69</u>	<u>\$25,000.00</u>
Fund A - General Totals		<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$15,618.79</u>	<u>\$19,589.69</u>	<u>\$25,000.00</u>
EXPENSE TOTALS		<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$15,618.79</u>	<u>\$19,589.69</u>	<u>\$25,000.00</u>
Fund A - General Totals		<u>(\$30,000.00)</u>	<u>(\$30,000.00)</u>	<u>(\$15,618.79)</u>	<u>(\$19,589.69)</u>	<u>(\$25,000.00)</u>
Net Grand Totals						
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$30,000.00	\$30,000.00	\$15,618.79	\$19,589.69	\$25,000.00
Net Grand Totals		<u>(\$30,000.00)</u>	<u>(\$30,000.00)</u>	<u>(\$15,618.79)</u>	<u>(\$19,589.69)</u>	<u>(\$25,000.00)</u>

Account	Account Description	2019 Adopted Budget	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount
Fund A - General						
REVENUE						
Department 6050 - Public Facil. For Children						
<i>Departmental Income</i>						
1850	Repay Pub. Facil (Children)	.00	.00	2,920.12	442.31	1,347.01
<i>Departmental Income Totals</i>		\$0.00	\$0.00	\$2,920.12	\$442.31	\$1,347.01
Department 6050 - Public Facil. For Children Totals		\$0.00	\$0.00	\$2,920.12	\$442.31	\$1,347.01
REVENUE TOTALS		\$0.00	\$0.00	\$2,920.12	\$442.31	\$1,347.01
EXPENSE						
Department 6050 - Public Facil. For Children						
<i>Contractual Expense</i>						
469	Other Payments/Contributions	.00	19,589.69	1,196.00	37,310.50	6,515.35
470	Contract	30,000.00	.00	.00	.00	6,372.00
<i>Contractual Expense Totals</i>		\$30,000.00	\$19,589.69	\$1,196.00	\$37,310.50	\$12,887.35
Department 6050 - Public Facil. For Children Totals		\$30,000.00	\$19,589.69	\$1,196.00	\$37,310.50	\$12,887.35
EXPENSE TOTALS		\$30,000.00	\$19,589.69	\$1,196.00	\$37,310.50	\$12,887.35
Fund A - General Totals						
REVENUE TOTALS		\$0.00	\$0.00	\$2,920.12	\$442.31	\$1,347.01
EXPENSE TOTALS		\$30,000.00	\$19,589.69	\$1,196.00	\$37,310.50	\$12,887.35
Fund A - General Totals		(\$30,000.00)	(\$19,589.69)	\$1,724.12	(\$36,868.19)	(\$11,540.34)
Net Grand Totals						
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$2,920.12	\$442.31	\$1,347.01
EXPENSE GRAND TOTALS		\$30,000.00	\$19,589.69	\$1,196.00	\$37,310.50	\$12,887.35
Net Grand Totals		(\$30,000.00)	(\$19,589.69)	\$1,724.12	(\$36,868.19)	(\$11,540.34)

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Daycare
BUDGET ACCOUNT CODE: A.6055

OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$868,090.17	\$1,350,000.00	\$1,350,000.00	\$1,268,396.00
TOTALS	\$868,090.17	\$1,350,000.00	\$1,350,000.00	\$1,268,396.00

2018 REVENUES	2019 ADOPTED REVENUES	2019 ESTIMATED REVENUES	2020 DEPARTMENT REQUESTS
\$1,023,689.43	\$1,350,000.00	\$1,350,000.00	\$1,268,396.00

SIGNED: _____
DEPARTMENT HEAD

TITLE: _____

DATE: _____

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2018 Actual Amount	2020 Departmental Request
Fund A - General						
REVENUE						
Department 6055 - Daycare						
Departmental Income						
1855	Repayments of Day Care	5,000.00	5,000.00	8,693.73	12,913.43	5,000.00
<i>Departmental Income Totals</i>		<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$8,693.73</i>	<i>\$12,913.43</i>	<i>\$5,000.00</i>
<i>State Aid</i>						
3655	Daycare - Soc. Service	1,345,000.00	1,345,000.00	452,044.00	1,010,776.00	1,263,396.00
<i>State Aid Totals</i>		<i>\$1,345,000.00</i>	<i>\$1,345,000.00</i>	<i>\$452,044.00</i>	<i>\$1,010,776.00</i>	<i>\$1,263,396.00</i>
Department 6055 - Daycare Totals		\$1,350,000.00	\$1,350,000.00	\$460,737.73	\$1,023,689.43	\$1,268,396.00
REVENUE TOTALS		\$1,350,000.00	\$1,350,000.00	\$460,737.73	\$1,023,689.43	\$1,268,396.00
EXPENSE						
Department 6055 - Daycare						
Contractual Expense						
470	Contract	1,350,000.00	1,350,000.00	416,832.28	868,090.17	1,268,396.00
<i>Contractual Expense Totals</i>		<i>\$1,350,000.00</i>	<i>\$1,350,000.00</i>	<i>\$416,832.28</i>	<i>\$868,090.17</i>	<i>\$1,268,396.00</i>
Department 6055 - Daycare Totals		\$1,350,000.00	\$1,350,000.00	\$416,832.28	\$868,090.17	\$1,268,396.00
EXPENSE TOTALS		\$1,350,000.00	\$1,350,000.00	\$416,832.28	\$868,090.17	\$1,268,396.00
Fund A - General Totals						
REVENUE TOTALS		\$1,350,000.00	\$1,350,000.00	\$460,737.73	\$1,023,689.43	\$1,268,396.00
EXPENSE TOTALS		\$1,350,000.00	\$1,350,000.00	\$416,832.28	\$868,090.17	\$1,268,396.00
Fund A - General Totals		\$0.00	\$0.00	\$43,905.45	\$155,599.26	\$0.00
Net Grand Totals						
REVENUE GRAND TOTALS		\$1,350,000.00	\$1,350,000.00	\$460,737.73	\$1,023,689.43	\$1,268,396.00
EXPENSE GRAND TOTALS		\$1,350,000.00	\$1,350,000.00	\$416,832.28	\$868,090.17	\$1,268,396.00
Net Grand Totals		\$0.00	\$0.00	\$43,905.45	\$155,599.26	\$0.00

Account	Account Description	2019 Adopted Budget	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount
Fund A - General						
REVENUE						
Department 6055 - Daycare						
<i>Departmental Income</i>						
1855	Repayments of Day Care	5,000.00	12,913.43	2,580.32	13,450.17	6,286.90
	<i>Departmental Income Totals</i>	<u>\$5,000.00</u>	<u>\$12,913.43</u>	<u>\$2,580.32</u>	<u>\$13,450.17</u>	<u>\$6,286.90</u>
<i>State Aid</i>						
3655	Daycare - Soc. Service	1,345,000.00	1,010,776.00	1,264,168.00	1,352,443.00	1,438,760.00
	<i>State Aid Totals</i>	<u>\$1,345,000.00</u>	<u>\$1,010,776.00</u>	<u>\$1,264,168.00</u>	<u>\$1,352,443.00</u>	<u>\$1,438,760.00</u>
	Department 6055 - Daycare Totals	<u>\$1,350,000.00</u>	<u>\$1,023,689.43</u>	<u>\$1,266,748.32</u>	<u>\$1,365,893.17</u>	<u>\$1,445,046.90</u>
	REVENUE TOTALS	<u>\$1,350,000.00</u>	<u>\$1,023,689.43</u>	<u>\$1,266,748.32</u>	<u>\$1,365,893.17</u>	<u>\$1,445,046.90</u>
EXPENSE						
Department 6055 - Daycare						
<i>Contractual Expense</i>						
470	Contract	1,350,000.00	868,090.17	1,098,603.95	1,208,301.16	1,289,591.76
	<i>Contractual Expense Totals</i>	<u>\$1,350,000.00</u>	<u>\$868,090.17</u>	<u>\$1,098,603.95</u>	<u>\$1,208,301.16</u>	<u>\$1,289,591.76</u>
	Department 6055 - Daycare Totals	<u>\$1,350,000.00</u>	<u>\$868,090.17</u>	<u>\$1,098,603.95</u>	<u>\$1,208,301.16</u>	<u>\$1,289,591.76</u>
	EXPENSE TOTALS	<u>\$1,350,000.00</u>	<u>\$868,090.17</u>	<u>\$1,098,603.95</u>	<u>\$1,208,301.16</u>	<u>\$1,289,591.76</u>
Fund A - General Totals						
	REVENUE TOTALS	<u>\$1,350,000.00</u>	<u>\$1,023,689.43</u>	<u>\$1,266,748.32</u>	<u>\$1,365,893.17</u>	<u>\$1,445,046.90</u>
	EXPENSE TOTALS	<u>\$1,350,000.00</u>	<u>\$868,090.17</u>	<u>\$1,098,603.95</u>	<u>\$1,208,301.16</u>	<u>\$1,289,591.76</u>
Fund A - General Totals						
	Net Grand Totals	<u>\$0.00</u>	<u>\$155,599.26</u>	<u>\$168,144.37</u>	<u>\$157,592.01</u>	<u>\$155,455.14</u>
	REVENUE GRAND TOTALS	<u>\$1,350,000.00</u>	<u>\$1,023,689.43</u>	<u>\$1,266,748.32</u>	<u>\$1,365,893.17</u>	<u>\$1,445,046.90</u>
	EXPENSE GRAND TOTALS	<u>\$1,350,000.00</u>	<u>\$868,090.17</u>	<u>\$1,098,603.95</u>	<u>\$1,208,301.16</u>	<u>\$1,289,591.76</u>
	Net Grand Totals	<u>\$0.00</u>	<u>\$155,599.26</u>	<u>\$168,144.37</u>	<u>\$157,592.01</u>	<u>\$155,455.14</u>

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Services for Recipients

BUDGET ACCOUNT CODE: A.6070

OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$312,983.62	\$315,000.00	\$315,000.00	\$320,000.00
TOTALS	\$312,983.62	\$315,000.00	\$315,000.00	\$320,000.00

2018 REVENUES	2019 ADOPTED REVENUES	2019 ESTIMATED REVENUES	2020 DEPARTMENT REQUESTS
\$519,292.00	\$299,250.00	\$299,250.00	\$304,000.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2018 Actual Amount	2020 Departmental Request
Fund A - General						
REVENUE						
Department 6070 - Services for Recipients						
State Aid						
3670	Services for Recipients	200,000.00	200,000.00	.00	460,806.00	244,000.00
<i>State Aid Totals</i>		<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$460,806.00</u>	<u>\$244,000.00</u>
Federal Aid						
4670	Services for Recipients	99,250.00	99,250.00	145,466.00	58,486.00	60,000.00
<i>Federal Aid Totals</i>		<u>\$99,250.00</u>	<u>\$99,250.00</u>	<u>\$145,466.00</u>	<u>\$58,486.00</u>	<u>\$60,000.00</u>
Department 6070 - Services for Recipients Totals		<u>\$299,250.00</u>	<u>\$299,250.00</u>	<u>\$145,466.00</u>	<u>\$519,292.00</u>	<u>\$304,000.00</u>
REVENUE TOTALS		<u>\$299,250.00</u>	<u>\$299,250.00</u>	<u>\$145,466.00</u>	<u>\$519,292.00</u>	<u>\$304,000.00</u>
EXPENSE						
Department 6070 - Services for Recipients						
Contractual Expense						
470	Contract	315,000.00	315,000.00	190,119.06	312,983.62	320,000.00
<i>Contractual Expense Totals</i>		<u>\$315,000.00</u>	<u>\$315,000.00</u>	<u>\$190,119.06</u>	<u>\$312,983.62</u>	<u>\$320,000.00</u>
Department 6070 - Services for Recipients Totals		<u>\$315,000.00</u>	<u>\$315,000.00</u>	<u>\$190,119.06</u>	<u>\$312,983.62</u>	<u>\$320,000.00</u>
EXPENSE TOTALS		<u>\$315,000.00</u>	<u>\$315,000.00</u>	<u>\$190,119.06</u>	<u>\$312,983.62</u>	<u>\$320,000.00</u>
Fund A - General Totals						
REVENUE TOTALS		\$299,250.00	\$299,250.00	\$145,466.00	\$519,292.00	\$304,000.00
EXPENSE TOTALS		\$315,000.00	\$315,000.00	\$190,119.06	\$312,983.62	\$320,000.00
Fund A - General Totals		<u>(\$15,750.00)</u>	<u>(\$15,750.00)</u>	<u>(\$44,653.06)</u>	<u>\$206,308.38</u>	<u>(\$16,000.00)</u>
Net Grand Totals						
REVENUE GRAND TOTALS		\$299,250.00	\$299,250.00	\$145,466.00	\$519,292.00	\$304,000.00
EXPENSE GRAND TOTALS		\$315,000.00	\$315,000.00	\$190,119.06	\$312,983.62	\$320,000.00
Net Grand Totals		<u>(\$15,750.00)</u>	<u>(\$15,750.00)</u>	<u>(\$44,653.06)</u>	<u>\$206,308.38</u>	<u>(\$16,000.00)</u>

Account	Account Description	2019 Adopted Budget	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount
Fund A - General						
	REVENUE					
	Department 6070 - Services for Recipients					
	Departmental Income					
1870	Repay Soc. Srv Recipients	.00	.00	158.63	.00	1,055.17
	Departmental Income Totals	\$0.00	\$0.00	\$158.63	\$0.00	\$1,055.17
	State Aid					
3670	Services for Recipients	200,000.00	460,806.00	498,621.33	911,820.00	358,557.00
	State Aid Totals	\$200,000.00	\$460,806.00	\$498,621.33	\$911,820.00	\$358,557.00
	Federal Aid					
4670	Services for Recipients	99,250.00	58,486.00	120,185.00	25,198.00	4,437.00
	Federal Aid Totals	\$99,250.00	\$58,486.00	\$120,185.00	\$25,198.00	\$4,437.00
	Department 6070 - Services for Recipients Totals	\$299,250.00	\$519,292.00	\$618,964.96	\$937,018.00	\$364,049.17
	REVENUE TOTALS	\$299,250.00	\$519,292.00	\$618,964.96	\$937,018.00	\$364,049.17
	EXPENSE					
	Department 6070 - Services for Recipients					
	Contractual Expense					
470	Contract	315,000.00	312,983.62	288,621.41	313,073.26	302,814.01
	Contractual Expense Totals	\$315,000.00	\$312,983.62	\$288,621.41	\$313,073.26	\$302,814.01
	Department 6070 - Services for Recipients Totals	\$315,000.00	\$312,983.62	\$288,621.41	\$313,073.26	\$302,814.01
	EXPENSE TOTALS	\$315,000.00	\$312,983.62	\$288,621.41	\$313,073.26	\$302,814.01
	Fund A - General Totals					
	REVENUE TOTALS	\$299,250.00	\$519,292.00	\$618,964.96	\$937,018.00	\$364,049.17
	EXPENSE TOTALS	\$315,000.00	\$312,983.62	\$288,621.41	\$313,073.26	\$302,814.01
	Fund A - General Totals	(\$15,750.00)	\$206,308.38	\$330,343.55	\$623,944.74	\$61,235.16
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$299,250.00	\$519,292.00	\$618,964.96	\$937,018.00	\$364,049.17
	EXPENSE GRAND TOTALS	\$315,000.00	\$312,983.62	\$288,621.41	\$313,073.26	\$302,814.01
	Net Grand Totals	(\$15,750.00)	\$206,308.38	\$330,343.55	\$623,944.74	\$61,235.16

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Medicaid
BUDGET ACCOUNT CODE: A.6100

OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$11,823,331.00	\$11,966,775.00	\$11,966,775.00	\$11,780,080.00
TOTALS	\$11,823,331.00	\$11,966,775.00	\$11,966,775.00	\$11,780,080.00

2018 REVENUES	2019 ADOPTED REVENUES	2019 ESTIMATED REVENUES	2020 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED: _____
DEPARTMENT HEAD

TITLE: _____

DATE: _____

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2018 Actual Amount	2020 Departmental Request
Fund A - General						
	EXPENSE					
	Department 6100 - Medicaid					
	Contractual Expense					
470	Contract	11,966,775.00	11,966,775.00	7,249,280.00	11,823,331.00	11,780,080.00
	<i>Contractual Expense Totals</i>	<u>\$11,966,775.00</u>	<u>\$11,966,775.00</u>	<u>\$7,249,280.00</u>	<u>\$11,823,331.00</u>	<u>\$11,780,080.00</u>
	Department 6100 - Medicaid Totals	\$11,966,775.00	\$11,966,775.00	\$7,249,280.00	\$11,823,331.00	\$11,780,080.00
	EXPENSE TOTALS	<u>\$11,966,775.00</u>	<u>\$11,966,775.00</u>	<u>\$7,249,280.00</u>	<u>\$11,823,331.00</u>	<u>\$11,780,080.00</u>
	Fund A - General Totals					
	EXPENSE TOTALS	<u>\$11,966,775.00</u>	<u>\$11,966,775.00</u>	<u>\$7,249,280.00</u>	<u>\$11,823,331.00</u>	<u>\$11,780,080.00</u>
	Fund A - General Totals	<u>(\$11,966,775.00)</u>	<u>(\$11,966,775.00)</u>	<u>(\$7,249,280.00)</u>	<u>(\$11,823,331.00)</u>	<u>(\$11,780,080.00)</u>
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	<u>\$11,966,775.00</u>	<u>\$11,966,775.00</u>	<u>\$7,249,280.00</u>	<u>\$11,823,331.00</u>	<u>\$11,780,080.00</u>
	Net Grand Totals	<u>(\$11,966,775.00)</u>	<u>(\$11,966,775.00)</u>	<u>(\$7,249,280.00)</u>	<u>(\$11,823,331.00)</u>	<u>(\$11,780,080.00)</u>

6100

mmis



Department of Health

ANDREW M. CUOMO
Governor

HOWARD A. ZUCKER, M.D., J.D.
Commissioner

SALLY DRESLIN, M.S., R.N.
Executive Deputy Commissioner

December 13, 2017

Ms. Christine Schuyler, Commissioner
Chautauqua Department of Social Services
Hall R. Clothier Bldg.
Mayville, NY 14757

Dear Commissioner:

The purpose of this letter is to inform you of the results of the State Fiscal Year (SFY) 2015-16 Medicaid enhanced Federal Medical Assistance Percentage (eFMAP) reconciliation. This reconciliation provides the computation of the county share of the eFMAP provided to certain Single/Childless Couples (S/CC) pursuant to the Affordable Care Act (ACA).

Please note that SFY 14-15 was the last year that county reconciliations were required for the Medicaid Local Share Cap pursuant to the Cap legislation. All counties received savings under the Cap for SFY 14-15 and the previous two State fiscal years. The county caps were frozen at the SFY 14-15 level, so no further Cap refunds are anticipated. Going forward, the eFMAP reconciliations will continue.

The federal Affordable Care Act provides for an enhanced Federal Medical Assistance Percentage (eFMAP) for certain Single/Childless Couples (S/CC) with incomes equal to or less than 138% of the federal poverty level, beginning January 1, 2014. This enhanced FMAP increases from 75% in calendar year 2014 to 93% in calendar year 2019 and then decreases to 90% for calendar years 2020 and beyond. New York State's S/CC eFMAP schedule for calendar years 2014 to 2020 and beyond is:

CALENDAR YEAR	eFMAP PERCENTAGE
2014	75.00%
2015	80.00%
2016	85.00%
2017	86.00%
2018	89.60%
2019	93.00%
2020+	90.00%

These calendar year FMAP computations are explained in detail on page 19943 of the Federal Register / Vol. 78, No. 63 / Tuesday, April 2, 2013 / Rules and Regulations.

Account	Account Description	2019 Adopted Budget	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount
Fund A - General						
	REVENUE					
	Department 6100 - Medicaid					
	Miscellaneous & Local Source					
2701	Refund of Prior Year Expense	.00	.00	213,287.00	.00	.00
	Miscellaneous & Local Source Totals	\$0.00	\$0.00	\$213,287.00	\$0.00	\$0.00
	Department 6100 - Medicaid Totals	\$0.00	\$0.00	\$213,287.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$213,287.00	\$0.00	\$0.00
	EXPENSE					
	Department 6100 - Medicaid					
	Contractual Expense					
470	Contract	11,966,775.00	11,823,331.00	11,937,146.00	13,047,476.50	13,037,400.00
	Contractual Expense Totals	\$11,966,775.00	\$11,823,331.00	\$11,937,146.00	\$13,047,476.50	\$13,037,400.00
	Department 6100 - Medicaid Totals	\$11,966,775.00	\$11,823,331.00	\$11,937,146.00	\$13,047,476.50	\$13,037,400.00
	EXPENSE TOTALS	\$11,966,775.00	\$11,823,331.00	\$11,937,146.00	\$13,047,476.50	\$13,037,400.00
	Fund A - General Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$213,287.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$11,966,775.00	\$11,823,331.00	\$11,937,146.00	\$13,047,476.50	\$13,037,400.00
	Fund A - General Totals	(\$11,966,775.00)	(\$11,823,331.00)	(\$11,723,859.00)	(\$13,047,476.50)	(\$13,037,400.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$213,287.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$11,966,775.00	\$11,823,331.00	\$11,937,146.00	\$13,047,476.50	\$13,037,400.00
	Net Grand Totals	(\$11,966,775.00)	(\$11,823,331.00)	(\$11,723,859.00)	(\$13,047,476.50)	(\$13,037,400.00)

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Medical Assistance

BUDGET ACCOUNT CODE: A.6101

OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTALS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00

2018 REVENUES	2019 ADOPTED REVENUES	2019 ESTIMATED REVENUES	2020 DEPARTMENT REQUESTS
\$65,312.49	\$950.00	\$950.00	\$1,000.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2018 Actual Amount	2020 Departmental Request
Fund A - General						
REVENUE						
Department 6101 - Medical Assistance						
<i>Departmental Income</i>						
1801	Repay of Medical Assist	950.00	950.00	(52,031.54)	65,312.49	1,000.00
<i>Departmental Income Totals</i>		<u>\$950.00</u>	<u>\$950.00</u>	<u>(\$52,031.54)</u>	<u>\$65,312.49</u>	<u>\$1,000.00</u>
Department 6101 - Medical Assistance Totals		<u>\$950.00</u>	<u>\$950.00</u>	<u>(\$52,031.54)</u>	<u>\$65,312.49</u>	<u>\$1,000.00</u>
REVENUE TOTALS		<u>\$950.00</u>	<u>\$950.00</u>	<u>(\$52,031.54)</u>	<u>\$65,312.49</u>	<u>\$1,000.00</u>
EXPENSE						
Department 6101 - Medical Assistance						
<i>Contractual Expense</i>						
470	Contract	1,000.00	1,000.00	648.44	.00	1,000.00
<i>Contractual Expense Totals</i>		<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$648.44</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
Department 6101 - Medical Assistance Totals		<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$648.44</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
EXPENSE TOTALS		<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$648.44</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
Fund A - General Totals						
REVENUE TOTALS		\$950.00	\$950.00	(\$52,031.54)	\$65,312.49	\$1,000.00
EXPENSE TOTALS		\$1,000.00	\$1,000.00	\$648.44	\$0.00	\$1,000.00
Fund A - General Totals		(\$50.00)	(\$50.00)	(\$52,679.98)	\$65,312.49	\$0.00
Net Grand Totals						
REVENUE GRAND TOTALS		\$950.00	\$950.00	(\$52,031.54)	\$65,312.49	\$1,000.00
EXPENSE GRAND TOTALS		\$1,000.00	\$1,000.00	\$648.44	\$0.00	\$1,000.00
Net Grand Totals		<u>(\$50.00)</u>	<u>(\$50.00)</u>	<u>(\$52,679.98)</u>	<u>\$65,312.49</u>	<u>\$0.00</u>

Account	Account Description	2019 Adopted Budget	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount
Fund A - General						
REVENUE						
Department 6101 - Medical Assistance						
<i>Departmental Income</i>						
1801	Repay of Medical Assist	950.00	65,312.49	(15,164.61)	6,270.96	14,513.73
<i>Departmental Income Totals</i>		<u>\$950.00</u>	<u>\$65,312.49</u>	<u>(\$15,164.61)</u>	<u>\$6,270.96</u>	<u>\$14,513.73</u>
Department 6101 - Medical Assistance Totals		<u>\$950.00</u>	<u>\$65,312.49</u>	<u>(\$15,164.61)</u>	<u>\$6,270.96</u>	<u>\$14,513.73</u>
REVENUE TOTALS		<u>\$950.00</u>	<u>\$65,312.49</u>	<u>(\$15,164.61)</u>	<u>\$6,270.96</u>	<u>\$14,513.73</u>
EXPENSE						
Department 6101 - Medical Assistance						
<i>Contractual Expense</i>						
470	Contract	1,000.00	.00	432.78	1,214.20	4,071.76
<i>Contractual Expense Totals</i>		<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$432.78</u>	<u>\$1,214.20</u>	<u>\$4,071.76</u>
Department 6101 - Medical Assistance Totals		<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$432.78</u>	<u>\$1,214.20</u>	<u>\$4,071.76</u>
EXPENSE TOTALS		<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$432.78</u>	<u>\$1,214.20</u>	<u>\$4,071.76</u>
Fund A - General Totals						
REVENUE TOTALS		<u>\$950.00</u>	<u>\$65,312.49</u>	<u>(\$15,164.61)</u>	<u>\$6,270.96</u>	<u>\$14,513.73</u>
EXPENSE TOTALS		<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$432.78</u>	<u>\$1,214.20</u>	<u>\$4,071.76</u>
Fund A - General Totals		<u>(\$50.00)</u>	<u>\$65,312.49</u>	<u>(\$15,597.39)</u>	<u>\$5,056.76</u>	<u>\$10,441.97</u>
Net Grand Totals						
REVENUE GRAND TOTALS		<u>\$950.00</u>	<u>\$65,312.49</u>	<u>(\$15,164.61)</u>	<u>\$6,270.96</u>	<u>\$14,513.73</u>
EXPENSE GRAND TOTALS		<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$432.78</u>	<u>\$1,214.20</u>	<u>\$4,071.76</u>
Net Grand Totals		<u>(\$50.00)</u>	<u>\$65,312.49</u>	<u>(\$15,597.39)</u>	<u>\$5,056.76</u>	<u>\$10,441.97</u>

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 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	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$1,795,602.25	\$2,150,000.00	\$2,150,000.00	\$2,000,000.00
800's EMPLOYEE BENEFITS				\$0.00
TOTALS	\$1,795,602.25	\$2,150,000.00	\$2,150,000.00	\$2,000,000.00

2018 REVENUES	2019 ADOPTED REVENUES	2019 ESTIMATED REVENUES	2020 DEPARTMENT REQUESTS
\$1,354,014.68	\$1,419,000.00	\$1,419,000.00	\$1,380,000.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2018 Actual Amount	2020 Departmental Request
Fund A - General						
REVENUE						
Department 6109 - Aid To Dependent Children						
<i>Departmental Income</i>						
1809	Repay of Aid to A.D.C.	250,000.00	250,000.00	180,167.79	262,202.68	300,000.00
<i>Departmental Income Totals</i>		<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$180,167.79</u>	<u>\$262,202.68</u>	<u>\$300,000.00</u>
<i>State Aid</i>						
3609	Aid for Family Assistance	.00	.00	7,243.00	198.00	.00
<i>State Aid Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,243.00</u>	<u>\$198.00</u>	<u>\$0.00</u>
<i>Federal Aid</i>						
4609	Aid for Dependent Children	1,169,000.00	1,169,000.00	480,009.00	1,091,614.00	1,080,000.00
<i>Federal Aid Totals</i>		<u>\$1,169,000.00</u>	<u>\$1,169,000.00</u>	<u>\$480,009.00</u>	<u>\$1,091,614.00</u>	<u>\$1,080,000.00</u>
Department 6109 - Aid To Dependent Children Totals		<u>\$1,419,000.00</u>	<u>\$1,419,000.00</u>	<u>\$667,419.79</u>	<u>\$1,354,014.68</u>	<u>\$1,380,000.00</u>
REVENUE TOTALS		<u>\$1,419,000.00</u>	<u>\$1,419,000.00</u>	<u>\$667,419.79</u>	<u>\$1,354,014.68</u>	<u>\$1,380,000.00</u>
EXPENSE						
Department 6109 - Aid To Dependent Children						
<i>Contractual Expense</i>						
470	Contract	2,150,000.00	2,150,000.00	941,961.47	1,795,602.25	2,000,000.00
<i>Contractual Expense Totals</i>		<u>\$2,150,000.00</u>	<u>\$2,150,000.00</u>	<u>\$941,961.47</u>	<u>\$1,795,602.25</u>	<u>\$2,000,000.00</u>
Department 6109 - Aid To Dependent Children Totals		<u>\$2,150,000.00</u>	<u>\$2,150,000.00</u>	<u>\$941,961.47</u>	<u>\$1,795,602.25</u>	<u>\$2,000,000.00</u>
EXPENSE TOTALS		<u>\$2,150,000.00</u>	<u>\$2,150,000.00</u>	<u>\$941,961.47</u>	<u>\$1,795,602.25</u>	<u>\$2,000,000.00</u>
Fund A - General Totals						
REVENUE TOTALS		<u>\$1,419,000.00</u>	<u>\$1,419,000.00</u>	<u>\$667,419.79</u>	<u>\$1,354,014.68</u>	<u>\$1,380,000.00</u>
EXPENSE TOTALS		<u>\$2,150,000.00</u>	<u>\$2,150,000.00</u>	<u>\$941,961.47</u>	<u>\$1,795,602.25</u>	<u>\$2,000,000.00</u>
Fund A - General Totals		<u>(\$731,000.00)</u>	<u>(\$731,000.00)</u>	<u>(\$274,541.68)</u>	<u>(\$441,587.57)</u>	<u>(\$620,000.00)</u>
Net Grand Totals						
REVENUE GRAND TOTALS		<u>\$1,419,000.00</u>	<u>\$1,419,000.00</u>	<u>\$667,419.79</u>	<u>\$1,354,014.68</u>	<u>\$1,380,000.00</u>
EXPENSE GRAND TOTALS		<u>\$2,150,000.00</u>	<u>\$2,150,000.00</u>	<u>\$941,961.47</u>	<u>\$1,795,602.25</u>	<u>\$2,000,000.00</u>
Net Grand Totals		<u>(\$731,000.00)</u>	<u>(\$731,000.00)</u>	<u>(\$274,541.68)</u>	<u>(\$441,587.57)</u>	<u>(\$620,000.00)</u>

Account	Account Description	2019 Adopted Budget	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount
Fund A - General						
	REVENUE					
	Department 6109 - Aid To Dependent Children					
	Departmental Income					
1809	Repay of Aid to A.D.C.	250,000.00	262,202.68	292,614.24	301,732.04	294,285.77
	Departmental Income Totals	\$250,000.00	\$262,202.68	\$292,614.24	\$301,732.04	\$294,285.77
	State Aid					
3609	Aid for Family Assistance	.00	198.00	(1,054.00)	(1,245.00)	(15.00)
	State Aid Totals	\$0.00	\$198.00	(\$1,054.00)	(\$1,245.00)	(\$15.00)
	Federal Aid					
4609	Aid for Dependent Children	1,169,000.00	1,091,614.00	630,443.00	1,010,689.00	1,073,370.00
	Federal Aid Totals	\$1,169,000.00	\$1,091,614.00	\$630,443.00	\$1,010,689.00	\$1,073,370.00
	Department 6109 - Aid To Dependent Children Totals	\$1,419,000.00	\$1,354,014.68	\$922,003.24	\$1,311,176.04	\$1,367,640.77
	REVENUE TOTALS	\$1,419,000.00	\$1,354,014.68	\$922,003.24	\$1,311,176.04	\$1,367,640.77
	EXPENSE					
	Department 6109 - Aid To Dependent Children					
	Contractual Expense					
470	Contract	2,150,000.00	1,795,602.25	1,795,360.18	2,106,953.69	2,015,347.31
	Contractual Expense Totals	\$2,150,000.00	\$1,795,602.25	\$1,795,360.18	\$2,106,953.69	\$2,015,347.31
	Department 6109 - Aid To Dependent Children Totals	\$2,150,000.00	\$1,795,602.25	\$1,795,360.18	\$2,106,953.69	\$2,015,347.31
	EXPENSE TOTALS	\$2,150,000.00	\$1,795,602.25	\$1,795,360.18	\$2,106,953.69	\$2,015,347.31
	Fund A - General Totals					
	REVENUE TOTALS	\$1,419,000.00	\$1,354,014.68	\$922,003.24	\$1,311,176.04	\$1,367,640.77
	EXPENSE TOTALS	\$2,150,000.00	\$1,795,602.25	\$1,795,360.18	\$2,106,953.69	\$2,015,347.31
	Fund A - General Totals	(\$731,000.00)	(\$441,587.57)	(\$873,356.94)	(\$795,777.65)	(\$647,706.54)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$1,419,000.00	\$1,354,014.68	\$922,003.24	\$1,311,176.04	\$1,367,640.77
	EXPENSE GRAND TOTALS	\$2,150,000.00	\$1,795,602.25	\$1,795,360.18	\$2,106,953.69	\$2,015,347.31
	Net Grand Totals	(\$731,000.00)	(\$441,587.57)	(\$873,356.94)	(\$795,777.65)	(\$647,706.54)

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Child Care
BUDGET ACCOUNT CODE: A.6119

OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$3,468,085.50	\$3,900,000.00	\$3,900,000.00	\$3,700,000.00
TOTALS	\$3,468,085.50	\$3,900,000.00	\$3,900,000.00	\$3,700,000.00

2018 REVENUES	2019 ADOPTED REVENUES	2019 ESTIMATED REVENUES	2020 DEPARTMENT REQUESTS
\$3,197,098.56	\$3,159,000.00	\$3,159,000.00	\$3,034,000.00

SIGNED: _____
DEPARTMENT HEAD

TITLE: _____

DATE: _____

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2018 Actual Amount	2020 Departmental Request
Fund A - General						
	REVENUE					
	Department 6119 - Child Care					
	Departmental Income					
1819	Repay of Child Care	450,000.00	450,000.00	255,059.77	650,635.56	650,000.00
	Departmental Income Totals	\$450,000.00	\$450,000.00	\$255,059.77	\$650,635.56	\$650,000.00
	State Aid					
3619	Child Care	1,409,000.00	1,409,000.00	413,069.00	1,628,346.00	1,125,457.00
	State Aid Totals	\$1,409,000.00	\$1,409,000.00	\$413,069.00	\$1,628,346.00	\$1,125,457.00
	Federal Aid					
4619	Foster Care	1,300,000.00	1,300,000.00	527,154.00	918,117.00	1,258,543.00
	Federal Aid Totals	\$1,300,000.00	\$1,300,000.00	\$527,154.00	\$918,117.00	\$1,258,543.00
	Department 6119 - Child Care Totals	\$3,159,000.00	\$3,159,000.00	\$1,195,282.77	\$3,197,098.56	\$3,034,000.00
	REVENUE TOTALS	\$3,159,000.00	\$3,159,000.00	\$1,195,282.77	\$3,197,098.56	\$3,034,000.00
	EXPENSE					
	Department 6119 - Child Care					
	Contractual Expense					
470	Contract	3,900,000.00	3,900,000.00	2,391,467.25	3,468,085.50	3,700,000.00
	Contractual Expense Totals	\$3,900,000.00	\$3,900,000.00	\$2,391,467.25	\$3,468,085.50	\$3,700,000.00
	Department 6119 - Child Care Totals	\$3,900,000.00	\$3,900,000.00	\$2,391,467.25	\$3,468,085.50	\$3,700,000.00
	EXPENSE TOTALS	\$3,900,000.00	\$3,900,000.00	\$2,391,467.25	\$3,468,085.50	\$3,700,000.00
	Fund A - General Totals					
	REVENUE TOTALS	\$3,159,000.00	\$3,159,000.00	\$1,195,282.77	\$3,197,098.56	\$3,034,000.00
	EXPENSE TOTALS	\$3,900,000.00	\$3,900,000.00	\$2,391,467.25	\$3,468,085.50	\$3,700,000.00
	Fund A - General Totals	(\$741,000.00)	(\$741,000.00)	(\$1,196,184.48)	(\$270,986.94)	(\$666,000.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$3,159,000.00	\$3,159,000.00	\$1,195,282.77	\$3,197,098.56	\$3,034,000.00
	EXPENSE GRAND TOTALS	\$3,900,000.00	\$3,900,000.00	\$2,391,467.25	\$3,468,085.50	\$3,700,000.00
	Net Grand Totals	(\$741,000.00)	(\$741,000.00)	(\$1,196,184.48)	(\$270,986.94)	(\$666,000.00)

Account	Account Description	2019 Adopted Budget	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount
Fund A - General						
REVENUE						
Department 6119 - Child Care						
Departmental Income						
1819	Repay of Child Care	450,000.00	650,635.56	487,428.50	448,563.56	396,059.47
	Departmental Income Totals	\$450,000.00	\$650,635.56	\$487,428.50	\$448,563.56	\$396,059.47
State Aid						
3619	Child Care	1,409,000.00	1,628,346.00	1,409,849.73	1,110,940.00	1,385,121.00
	State Aid Totals	\$1,409,000.00	\$1,628,346.00	\$1,409,849.73	\$1,110,940.00	\$1,385,121.00
Federal Aid						
4619	Foster Care	1,300,000.00	918,117.00	944,439.00	1,087,381.00	1,033,460.00
	Federal Aid Totals	\$1,300,000.00	\$918,117.00	\$944,439.00	\$1,087,381.00	\$1,033,460.00
	Department 6119 - Child Care Totals	\$3,159,000.00	\$3,197,098.56	\$2,841,717.23	\$2,646,884.56	\$2,814,640.47
	REVENUE TOTALS	\$3,159,000.00	\$3,197,098.56	\$2,841,717.23	\$2,646,884.56	\$2,814,640.47
EXPENSE						
Department 6119 - Child Care						
Contractual Expense						
470	Contract	3,900,000.00	3,468,085.50	3,792,706.85	3,962,734.89	3,454,892.47
	Contractual Expense Totals	\$3,900,000.00	\$3,468,085.50	\$3,792,706.85	\$3,962,734.89	\$3,454,892.47
	Department 6119 - Child Care Totals	\$3,900,000.00	\$3,468,085.50	\$3,792,706.85	\$3,962,734.89	\$3,454,892.47
	EXPENSE TOTALS	\$3,900,000.00	\$3,468,085.50	\$3,792,706.85	\$3,962,734.89	\$3,454,892.47
Fund A - General Totals						
	REVENUE TOTALS	\$3,159,000.00	\$3,197,098.56	\$2,841,717.23	\$2,646,884.56	\$2,814,640.47
	EXPENSE TOTALS	\$3,900,000.00	\$3,468,085.50	\$3,792,706.85	\$3,962,734.89	\$3,454,892.47
Fund A - General Totals						
	Net Grand Totals	(\$741,000.00)	(\$270,986.94)	(\$950,989.62)	(\$1,315,850.33)	(\$640,252.00)
	REVENUE GRAND TOTALS	\$3,159,000.00	\$3,197,098.56	\$2,841,717.23	\$2,646,884.56	\$2,814,640.47
	EXPENSE GRAND TOTALS	\$3,900,000.00	\$3,468,085.50	\$3,792,706.85	\$3,962,734.89	\$3,454,892.47
	Net Grand Totals	(\$741,000.00)	(\$270,986.94)	(\$950,989.62)	(\$1,315,850.33)	(\$640,252.00)

FCBG = 1,258,543

↓ 135,487

62% State Reimb
After FCBG

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: State Training School

BUDGET ACCOUNT CODE: A.6129

OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
TOTALS	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00

2018 REVENUES	2019 ADOPTED REVENUES	2019 ESTIMATED REVENUES	2020 DEPARTMENT REQUESTS
\$0.00	\$125,000.00	\$125,000.00	\$125,000.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2018 Actual Amount	2020 Departmental Request
Fund A - General						
	REVENUE					
	Department 6129 - State Training School					
	State Aid					
629	State Training School	125,000.00	125,000.00	.00	.00	125,000.00
	State Aid Totals	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
	Department 6129 - State Training School Totals	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
	REVENUE TOTALS	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
	EXPENSE					
	Department 6129 - State Training School					
	Contractual Expense					
70	Contract	250,000.00	250,000.00	.00	250,000.00	250,000.00
	Contractual Expense Totals	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00
	Department 6129 - State Training School Totals	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00
	EXPENSE TOTALS	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00
	Fund A - General Totals					
	REVENUE TOTALS	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
	EXPENSE TOTALS	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00
	Fund A - General Totals	(\$125,000.00)	(\$125,000.00)	\$0.00	(\$250,000.00)	(\$125,000.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
	EXPENSE GRAND TOTALS	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00
	Net Grand Totals	(\$125,000.00)	(\$125,000.00)	\$0.00	(\$250,000.00)	(\$125,000.00)

6129 Lookback
Budget Worksheet Report
 Budget Year 2020

Account	Account Description	2019 Adopted Budget	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount
Fund A - General						
REVENUE						
	Department 6129 - State Training School					
	Departmental Income					
829	Repay of State Train Sch	.00	.00	.00	.00	.00
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
	<i>State Aid</i>	125,000.00	.00	.00	.00	.00
629	State Training School	\$125,000.00	\$0.00	\$0.00	\$0.00	\$150.00
	<i>State Aid Totals</i>	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 6129 - State Training School Totals	\$125,000.00	\$0.00	\$0.00	\$0.00	\$150.00
	REVENUE TOTALS	\$125,000.00	\$0.00	\$0.00	\$0.00	\$150.00
EXPENSE						
	Department 6129 - State Training School					
	Contractual Expense					
70	Contract	250,000.00	250,000.00	250,000.00	60,000.00	.00
	<i>Contractual Expense Totals</i>	\$250,000.00	\$250,000.00	\$250,000.00	\$60,000.00	\$0.00
	Department 6129 - State Training School Totals	\$250,000.00	\$250,000.00	\$250,000.00	\$60,000.00	\$0.00
	EXPENSE TOTALS	\$250,000.00	\$250,000.00	\$250,000.00	\$60,000.00	\$0.00
	Fund A - General Totals					
	REVENUE TOTALS	\$125,000.00	\$0.00	\$0.00	\$0.00	\$150.00
	EXPENSE TOTALS	\$250,000.00	\$250,000.00	\$250,000.00	\$60,000.00	\$0.00
	Fund A - General Totals	(\$125,000.00)	(\$250,000.00)	(\$250,000.00)	(\$60,000.00)	\$150.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$125,000.00	\$0.00	\$0.00	\$0.00	\$150.00
	EXPENSE GRAND TOTALS	\$250,000.00	\$250,000.00	\$250,000.00	\$60,000.00	\$0.00
	Net Grand Totals	(\$125,000.00)	(\$250,000.00)	(\$250,000.00)	(\$60,000.00)	\$150.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Home Relief

BUDGET ACCOUNT CODE: A.6140

OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$1,315,553.82	\$1,050,000.00	\$1,050,000.00	\$1,315,000.00
TOTALS	\$1,315,553.82	\$1,050,000.00	\$1,050,000.00	\$1,315,000.00

2018 REVENUES	2019 ADOPTED REVENUES	2019 ESTIMATED REVENUES	2020 DEPARTMENT REQUESTS
\$468,831.35	\$409,500.00	\$409,500.00	\$499,700.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2018 Actual Amount	2020 Departmental Request
Fund A - General						
REVENUE						
Department 6140 - Home Relief						
<i>Departmental Income</i>						
1840	Repay of Home Relief	150,500.00	150,500.00	112,619.32	150,899.35	175,700.00
<i>Departmental Income Totals</i>		\$150,500.00	\$150,500.00	\$112,619.32	\$150,899.35	\$175,700.00
<i>State Aid</i>						
3640	Home Relief	225,000.00	225,000.00	166,502.00	306,752.00	289,000.00
<i>State Aid Totals</i>		\$225,000.00	\$225,000.00	\$166,502.00	\$306,752.00	\$289,000.00
<i>Federal Aid</i>						
4640	Home Relief	34,000.00	34,000.00	26,253.00	11,180.00	35,000.00
<i>Federal Aid Totals</i>		\$34,000.00	\$34,000.00	\$26,253.00	\$11,180.00	\$35,000.00
Department 6140 - Home Relief Totals		\$409,500.00	\$409,500.00	\$305,374.32	\$468,831.35	\$499,700.00
REVENUE TOTALS		\$409,500.00	\$409,500.00	\$305,374.32	\$468,831.35	\$499,700.00
EXPENSE						
Department 6140 - Home Relief						
<i>Contractual Expense</i>						
470	Contract	1,050,000.00	1,050,000.00	954,027.03	1,315,553.82	1,315,000.00
<i>Contractual Expense Totals</i>		\$1,050,000.00	\$1,050,000.00	\$954,027.03	\$1,315,553.82	\$1,315,000.00
Department 6140 - Home Relief Totals		\$1,050,000.00	\$1,050,000.00	\$954,027.03	\$1,315,553.82	\$1,315,000.00
EXPENSE TOTALS		\$1,050,000.00	\$1,050,000.00	\$954,027.03	\$1,315,553.82	\$1,315,000.00
Fund A - General Totals						
REVENUE TOTALS		\$409,500.00	\$409,500.00	\$305,374.32	\$468,831.35	\$499,700.00
EXPENSE TOTALS		\$1,050,000.00	\$1,050,000.00	\$954,027.03	\$1,315,553.82	\$1,315,000.00
Fund A - General Totals		(\$640,500.00)	(\$640,500.00)	(\$648,652.71)	(\$846,722.47)	(\$815,300.00)
Net Grand Totals						
REVENUE GRAND TOTALS		\$409,500.00	\$409,500.00	\$305,374.32	\$468,831.35	\$499,700.00
EXPENSE GRAND TOTALS		\$1,050,000.00	\$1,050,000.00	\$954,027.03	\$1,315,553.82	\$1,315,000.00
Net Grand Totals		(\$640,500.00)	(\$640,500.00)	(\$648,652.71)	(\$846,722.47)	(\$815,300.00)

Account	Account Description	2019 Adopted Budget	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount
Fund A - General						
	REVENUE					
	Department 6140 - Home Relief					
	Departmental Income					
1840	Repay of Home Relief	150,500.00	150,899.35	159,220.56	125,305.04	205,289.11
	Departmental Income Totals	\$150,500.00	\$150,899.35	\$159,220.56	\$125,305.04	\$205,289.11
	State Aid					
3640	Home Relief	225,000.00	306,752.00	228,242.00	212,122.00	238,469.00
	State Aid Totals	\$225,000.00	\$306,752.00	\$228,242.00	\$212,122.00	\$238,469.00
	Federal Aid					
4640	Home Relief	34,000.00	11,180.00	42,547.00	32,934.00	37,374.00
	Federal Aid Totals	\$34,000.00	\$11,180.00	\$42,547.00	\$32,934.00	\$37,374.00
	Department 6140 - Home Relief Totals	\$409,500.00	\$468,831.35	\$430,009.56	\$370,361.04	\$481,132.11
	REVENUE TOTALS	\$409,500.00	\$468,831.35	\$430,009.56	\$370,361.04	\$481,132.11
	EXPENSE					
	Department 6140 - Home Relief					
	Contractual Expense					
470	Contract	1,050,000.00	1,315,553.82	1,147,787.82	984,603.02	1,163,871.47
	Contractual Expense Totals	\$1,050,000.00	\$1,315,553.82	\$1,147,787.82	\$984,603.02	\$1,163,871.47
	Department 6140 - Home Relief Totals	\$1,050,000.00	\$1,315,553.82	\$1,147,787.82	\$984,603.02	\$1,163,871.47
	EXPENSE TOTALS	\$1,050,000.00	\$1,315,553.82	\$1,147,787.82	\$984,603.02	\$1,163,871.47
	Fund A - General Totals					
	REVENUE TOTALS	\$409,500.00	\$468,831.35	\$430,009.56	\$370,361.04	\$481,132.11
	EXPENSE TOTALS	\$1,050,000.00	\$1,315,553.82	\$1,147,787.82	\$984,603.02	\$1,163,871.47
	Fund A - General Totals	(\$640,500.00)	(\$846,722.47)	(\$717,778.26)	(\$614,241.98)	(\$682,739.36)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$409,500.00	\$468,831.35	\$430,009.56	\$370,361.04	\$481,132.11
	EXPENSE GRAND TOTALS	\$1,050,000.00	\$1,315,553.82	\$1,147,787.82	\$984,603.02	\$1,163,871.47
	Net Grand Totals	(\$640,500.00)	(\$846,722.47)	(\$717,778.26)	(\$614,241.98)	(\$682,739.36)

S/N 2018

Report Period: To

Combined TANF and SN MOE All Families Participation Rates

District: Warren

From January 2018 To December 2018

Report Month	Caseload	Child Only Cases	Sanction Removed	Exempted Caretaker of Child Under 12 Months Removed	Exempted Parent of Disabled Household Member Removed	Exempted Parent in Receipt of SSDI Removed	Numerator	Denominator	Numerator/Denominator = Participation Rate as a %	Additional Cases Needed to Meet 50% Rate	Nonparticipating Cases	Not Countable Participating Cases
December 2018	123	76	1	4	2	1	2	39	5.1%	18	22	18
November 2018	127	79	0	4	1	3	3	40	7.5%	17	21	18
October 2018	124	79	0	3	1	1	5	40	12.5%	15	22	15
September 2018	117	75	0	2	1	0	4	39	10.3%	16	24	12
August 2018	111	70	1	0	1	0	3	39	7.7%	17	24	13
July 2018	116	75	0	0	1	0	5	40	12.5%	15	21	14
June 2018	111	74	0	0	1	0	3	36	8.3%	15	23	10
May 2018	113	75	0	0	1	1	3	36	8.3%	15	20	13
April 2018	118	77	1	2	0	0	5	38	13.2%	14	18	16
March 2018	124	77	1	2	2	0	2	42	4.8%	19	21	20
February 2018	128	75	0	3	1	0	7	49	14.3%	18	26	16
January 2018	125	77	0	4	1	0	2	43	4.7%	20	23	19
Average	120	76	0	2	1	0	4	40	9.1%	17	22	15

- * Effective October 2006, federal participation rate calculation methodology changed for TANF and SN MOE.
- * Effective October 2007, implemented during November 2007, federal participation rate calculation methodology changed to disregard only cases in which a sanction has been imposed (for no more than 3 months in the preceding 12 month) and cases in the sanction process are no longer disregarded.
- * Effective October 2008, federal participation rate calculation methodology changed to exclude cases in which the only adult is a parent caring for any disabled household member.
- * Effective October 2008, federal participation rate calculation methodology changed to exclude cases in which the only adult is a parent receiving SSDI.

WARNING-CONFIDENTIAL INFORMATION FOR AUTHORIZED PERSONNEL ONLY

Data Source: WRTS Summary

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Fuel Crisis Assistance

BUDGET ACCOUNT CODE: A.6141

OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$3,850.72	\$30,000.00	\$30,000.00	\$30,000.00
TOTALS	\$3,850.72	\$30,000.00	\$30,000.00	\$30,000.00

2018 REVENUES	2019 ADOPTED REVENUES	2019 ESTIMATED REVENUES	2020 DEPARTMENT REQUESTS
\$21,528.39	\$30,000.00	\$30,000.00	\$30,000.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2018 Actual Amount	2020 Departmental Request
Fund A - General						
REVENUE						
Department 6141 - Fuel Crisis Assistance						
<i>Federal Aid</i>						
4641	Home Energy Assistance	30,000.00	30,000.00	48,177.00	21,528.39	30,000.00
<i>Federal Aid Totals</i>		<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$48,177.00</u>	<u>\$21,528.39</u>	<u>\$30,000.00</u>
Department 6141 - Fuel Crisis Assistance Totals		<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$48,177.00</u>	<u>\$21,528.39</u>	<u>\$30,000.00</u>
REVENUE TOTALS		<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$48,177.00</u>	<u>\$21,528.39</u>	<u>\$30,000.00</u>
EXPENSE						
Department 6141 - Fuel Crisis Assistance						
<i>Contractual Expense</i>						
470	Contract	30,000.00	30,000.00	19,316.49	3,850.72	30,000.00
<i>Contractual Expense Totals</i>		<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$19,316.49</u>	<u>\$3,850.72</u>	<u>\$30,000.00</u>
Department 6141 - Fuel Crisis Assistance Totals		<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$19,316.49</u>	<u>\$3,850.72</u>	<u>\$30,000.00</u>
EXPENSE TOTALS		<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$19,316.49</u>	<u>\$3,850.72</u>	<u>\$30,000.00</u>
Fund A - General Totals						
REVENUE TOTALS		<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$48,177.00</u>	<u>\$21,528.39</u>	<u>\$30,000.00</u>
EXPENSE TOTALS		<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$19,316.49</u>	<u>\$3,850.72</u>	<u>\$30,000.00</u>
Fund A - General Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$28,860.51</u>	<u>\$17,677.67</u>	<u>\$0.00</u>
Net Grand Totals						
REVENUE GRAND TOTALS		<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$48,177.00</u>	<u>\$21,528.39</u>	<u>\$30,000.00</u>
EXPENSE GRAND TOTALS		<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$19,316.49</u>	<u>\$3,850.72</u>	<u>\$30,000.00</u>
Net Grand Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$28,860.51</u>	<u>\$17,677.67</u>	<u>\$0.00</u>

Account	Account Description	2019 Adopted Budget	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount
Fund A - General						
REVENUE						
Department 6141 - Fuel Crisis Assistance						
Departmental Income						
1841	Repay of Home Energy Asst	.00	.00	.00	21.30	73,928.10
<i>Departmental Income Totals</i>		\$0.00	\$0.00	\$0.00	\$21.30	\$73,928.10
Federal Aid						
4641	Home Energy Assistance	30,000.00	21,528.39	47,817.68	18,097.00	(88,023.00)
<i>Federal Aid Totals</i>		\$30,000.00	\$21,528.39	\$47,817.68	\$18,097.00	(\$88,023.00)
Department 6141 - Fuel Crisis Assistance Totals		\$30,000.00	\$21,528.39	\$47,817.68	\$18,118.30	(\$14,094.90)
REVENUE TOTALS		\$30,000.00	\$21,528.39	\$47,817.68	\$18,118.30	(\$14,094.90)
EXPENSE						
Department 6141 - Fuel Crisis Assistance						
Contractual Expense						
470	Contract	30,000.00	3,850.72	21,413.04	42,617.04	(946.11)
<i>Contractual Expense Totals</i>		\$30,000.00	\$3,850.72	\$21,413.04	\$42,617.04	(\$946.11)
Department 6141 - Fuel Crisis Assistance Totals		\$30,000.00	\$3,850.72	\$21,413.04	\$42,617.04	(\$946.11)
EXPENSE TOTALS		\$30,000.00	\$3,850.72	\$21,413.04	\$42,617.04	(\$946.11)
Fund A - General Totals						
REVENUE TOTALS		\$30,000.00	\$21,528.39	\$47,817.68	\$18,118.30	(\$14,094.90)
EXPENSE TOTALS		\$30,000.00	\$3,850.72	\$21,413.04	\$42,617.04	(\$946.11)
Fund A - General Totals		\$0.00	\$17,677.67	\$26,404.64	(\$24,498.74)	(\$13,148.79)
Net Grand Totals						
REVENUE GRAND TOTALS		\$30,000.00	\$21,528.39	\$47,817.68	\$18,118.30	(\$14,094.90)
EXPENSE GRAND TOTALS		\$30,000.00	\$3,850.72	\$21,413.04	\$42,617.04	(\$946.11)
Net Grand Totals		\$0.00	\$17,677.67	\$26,404.64	(\$24,498.74)	(\$13,148.79)

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 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	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$29,399.36	\$50,000.00	\$50,000.00	\$50,000.00
TOTALS	\$29,399.36	\$50,000.00	\$50,000.00	\$50,000.00

2018 REVENUES	2019 ADOPTED REVENUES	2019 ESTIMATED REVENUES	2020 DEPARTMENT REQUESTS
\$17,898.00	\$25,000.00	\$25,000.00	\$25,000.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2018 Actual Amount	2020 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	5,903.00	17,898.00	25,000.00
	State Aid Totals	\$25,000.00	\$25,000.00	\$5,903.00	\$17,898.00	\$25,000.00
	Department 6142 - Emergency Aid For Adults Totals	\$25,000.00	\$25,000.00	\$5,903.00	\$17,898.00	\$25,000.00
	REVENUE TOTALS	\$25,000.00	\$25,000.00	\$5,903.00	\$17,898.00	\$25,000.00
	EXPENSE					
	Department 6142 - Emergency Aid For Adults					
	Contractual Expense					
470	Contract	50,000.00	50,000.00	14,073.43	29,399.36	50,000.00
	Contractual Expense Totals	\$50,000.00	\$50,000.00	\$14,073.43	\$29,399.36	\$50,000.00
	Department 6142 - Emergency Aid For Adults Totals	\$50,000.00	\$50,000.00	\$14,073.43	\$29,399.36	\$50,000.00
	EXPENSE TOTALS	\$50,000.00	\$50,000.00	\$14,073.43	\$29,399.36	\$50,000.00
	Fund A - General Totals					
	REVENUE TOTALS	\$25,000.00	\$25,000.00	\$5,903.00	\$17,898.00	\$25,000.00
	EXPENSE TOTALS	\$50,000.00	\$50,000.00	\$14,073.43	\$29,399.36	\$50,000.00
	Fund A - General Totals	(\$25,000.00)	(\$25,000.00)	(\$8,170.43)	(\$11,501.36)	(\$25,000.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$25,000.00	\$25,000.00	\$5,903.00	\$17,898.00	\$25,000.00
	EXPENSE GRAND TOTALS	\$50,000.00	\$50,000.00	\$14,073.43	\$29,399.36	\$50,000.00
	Net Grand Totals	(\$25,000.00)	(\$25,000.00)	(\$8,170.43)	(\$11,501.36)	(\$25,000.00)

6142 Look Back
Budget Worksheet Report
 Budget Year 2020

Account	Account Description	2019 Adopted Budget	2018 Actual Amount	2017 Actual Amount	2016 Actual Amount	2015 Actual Amount
Fund A - General						
REVENUE						
Department 6142 - Emergency Aid For Adults						
State Aid						
3642	Emergency Aid for Adults	25,000.00	17,898.00	14,499.00	17,306.00	23,566.00
<i>State Aid Totals</i>		<u>\$25,000.00</u>	<u>\$17,898.00</u>	<u>\$14,499.00</u>	<u>\$17,306.00</u>	<u>\$23,566.00</u>
Department 6142 - Emergency Aid For Adults Totals		<u>\$25,000.00</u>	<u>\$17,898.00</u>	<u>\$14,499.00</u>	<u>\$17,306.00</u>	<u>\$23,566.00</u>
REVENUE TOTALS		<u>\$25,000.00</u>	<u>\$17,898.00</u>	<u>\$14,499.00</u>	<u>\$17,306.00</u>	<u>\$23,566.00</u>
EXPENSE						
Department 6142 - Emergency Aid For Adults						
Contractual Expense						
470	Contract	50,000.00	29,399.36	38,005.66	34,629.53	49,435.97
<i>Contractual Expense Totals</i>		<u>\$50,000.00</u>	<u>\$29,399.36</u>	<u>\$38,005.66</u>	<u>\$34,629.53</u>	<u>\$49,435.97</u>
Department 6142 - Emergency Aid For Adults Totals		<u>\$50,000.00</u>	<u>\$29,399.36</u>	<u>\$38,005.66</u>	<u>\$34,629.53</u>	<u>\$49,435.97</u>
EXPENSE TOTALS		<u>\$50,000.00</u>	<u>\$29,399.36</u>	<u>\$38,005.66</u>	<u>\$34,629.53</u>	<u>\$49,435.97</u>
Fund A - General Totals						
REVENUE TOTALS		<u>\$25,000.00</u>	<u>\$17,898.00</u>	<u>\$14,499.00</u>	<u>\$17,306.00</u>	<u>\$23,566.00</u>
EXPENSE TOTALS		<u>\$50,000.00</u>	<u>\$29,399.36</u>	<u>\$38,005.66</u>	<u>\$34,629.53</u>	<u>\$49,435.97</u>
Fund A - General Totals		<u>(\$25,000.00)</u>	<u>(\$11,501.36)</u>	<u>(\$23,506.66)</u>	<u>(\$17,323.53)</u>	<u>(\$25,869.97)</u>
Net Grand Totals						
REVENUE GRAND TOTALS		<u>\$25,000.00</u>	<u>\$17,898.00</u>	<u>\$14,499.00</u>	<u>\$17,306.00</u>	<u>\$23,566.00</u>
EXPENSE GRAND TOTALS		<u>\$50,000.00</u>	<u>\$29,399.36</u>	<u>\$38,005.66</u>	<u>\$34,629.53</u>	<u>\$49,435.97</u>
Net Grand Totals		<u>(\$25,000.00)</u>	<u>(\$11,501.36)</u>	<u>(\$23,506.66)</u>	<u>(\$17,323.53)</u>	<u>(\$25,869.97)</u>

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Youth Bureau
BUDGET ACCOUNT CODE: A.7311

OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$2,346.54	\$5,750.00	\$5,750.00	\$3,750.00
800's EMPLOYEE BENEFITS	\$13,888.68	\$12,035.00	\$12,035.00	\$12,245.00
TOTALS	\$16,235.22	\$17,785.00	\$17,785.00	\$15,995.00

2018 REVENUES	2019 ADOPTED REVENUES	2019 ESTIMATED REVENUES	2020 DEPARTMENT REQUESTS
\$7,040.00	\$12,000.00	\$12,000.00	\$5,000.00

SIGNED: _____
DEPARTMENT HEAD

TITLE: _____

DATE: _____

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2018 Actual Amount	2020 Departmental Request
Fund A - General						
REVENUE						
Department 7311 - Youth Bureau						
Departmental Income						
2006	Youth - Alive at 25	7,000.00	7,000.00	1,800.00	4,380.00	5,000.00
<i>Departmental Income Totals</i>		7,000.00	7,000.00	1,800.00	4,380.00	5,000.00
State Aid						
3821	Youth Programs	5,000.00	5,000.00	.00	2,660.00	.00
<i>State Aid Totals</i>		5,000.00	5,000.00	\$0.00	\$2,660.00	\$0.00
Department 7311 - Youth Bureau Totals		\$12,000.00	\$12,000.00	\$1,800.00	\$7,040.00	\$5,000.00
Department 7312 - Special Delinquency Prev.						
State Aid						
3822	Spec. Delinquency Prevention	64,785.00	64,785.00	.00	75,466.04	64,785.00
<i>State Aid Totals</i>		\$64,785.00	\$64,785.00	\$0.00	\$75,466.04	\$64,785.00
Department 7312 - Special Delinquency Prev. Totals		\$64,785.00	\$64,785.00	\$0.00	\$75,466.04	\$64,785.00
Department 7313 - Youth Court						
State Aid						
3825	NYSOCFS - Youth Court	49,347.00	49,347.00	.00	31,635.68	62,718.00
<i>State Aid Totals</i>		\$49,347.00	\$49,347.00	\$0.00	\$31,635.68	\$62,718.00
Department 7313 - Youth Court Totals		\$49,347.00	\$49,347.00	\$0.00	\$31,635.68	\$62,718.00
REVENUE TOTALS		\$126,132.00	\$126,132.00	\$1,800.00	\$114,141.72	\$132,503.00
EXPENSE						
Department 7311 - Youth Bureau						
Contractual Expense						
410	Supplies	50.00	50.00	.00	42.02	100.00
423	Telephone	50.00	50.00	.00	.00	.00
424	Postage	100.00	100.00	2.74	.52	100.00
444	Travel/Education/Conference	50.00	50.00	.00	.00	50.00
470	Contract	5,500.00	5,500.00	960.00	2,304.00	3,500.00
<i>Contractual Expense Totals</i>		\$5,750.00	\$5,750.00	\$962.74	\$2,346.54	\$3,750.00
Other Benefits						
861	Retirees Hospitalization	12,035.00	12,035.00	6,968.50	13,888.68	12,245.00
<i>Other Benefits Totals</i>		\$12,035.00	\$12,035.00	\$6,968.50	\$13,888.68	\$12,245.00
Department 7311 - Youth Bureau Totals		\$17,785.00	\$17,785.00	\$7,931.24	\$16,235.22	\$15,995.00
Department 7312 - Special Delinquency Prev.						
Equipment						
220	Office Equipment	.00	579.99	559.99	141.01	.00
<i>Equipment Totals</i>		\$0.00	\$579.99	\$559.99	\$141.01	\$0.00

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2018 Actual Amount	2020 Departmental Request
Fund A - General						
EXPENSE						
Department 7312 - Special Delinquency Prev.						
<i>Contractual Expense</i>						
410	Supplies	5,000.00	.00	.00	3,914.75	90.00
424	Postage	150.00	150.00	1.21	63.85	150.00
427	Memberships & Dues	275.00	275.00	125.00	175.00	275.00
439	Misc Fees & Expenses	100.00	90.00	.00	582.75	.00
444	Travel/Education/Conference	9,500.00	.00	.00	7,869.36	.00
470	Contract	50,275.00	64,785.00	.00	47,760.00	64,785.00
<i>Contractual Expense Totals</i>		<u>\$65,300.00</u>	<u>\$65,300.00</u>	<u>\$126.21</u>	<u>\$60,365.71</u>	<u>\$65,300.00</u>
Department 7312 - Special Delinquency Prev. Totals		<u>\$65,300.00</u>	<u>\$65,879.99</u>	<u>\$686.20</u>	<u>\$60,506.72</u>	<u>\$65,300.00</u>
Department 7313 - Youth Court						
<i>Contractual Expense</i>						
470	Contract	69,000.00	69,000.00	.00	67,295.00	80,000.00
<i>Contractual Expense Totals</i>		<u>\$69,000.00</u>	<u>\$69,000.00</u>	<u>\$0.00</u>	<u>\$67,295.00</u>	<u>\$80,000.00</u>
Department 7313 - Youth Court Totals		<u>\$69,000.00</u>	<u>\$69,000.00</u>	<u>\$0.00</u>	<u>\$67,295.00</u>	<u>\$80,000.00</u>
EXPENSE TOTALS		<u>\$152,085.00</u>	<u>\$152,664.99</u>	<u>\$8,617.44</u>	<u>\$144,036.94</u>	<u>\$161,295.00</u>
Fund A - General Totals						
REVENUE TOTALS		\$126,132.00	\$126,132.00	\$1,800.00	\$114,141.72	\$132,503.00
EXPENSE TOTALS		\$152,085.00	\$152,664.99	\$8,617.44	\$144,036.94	\$161,295.00
Fund A - General Totals		(\$25,953.00)	(\$26,532.99)	(\$6,817.44)	(\$29,895.22)	(\$28,792.00)
Net Grand Totals						
REVENUE GRAND TOTALS		\$126,132.00	\$126,132.00	\$1,800.00	\$114,141.72	\$132,503.00
EXPENSE GRAND TOTALS		\$152,085.00	\$152,664.99	\$8,617.44	\$144,036.94	\$161,295.00
Net Grand Totals		(\$25,953.00)	(\$26,532.99)	(\$6,817.44)	(\$29,895.22)	(\$28,792.00)

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Special Delinquency Prev.
BUDGET ACCOUNT CODE: A.7312

OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT	\$141.01	\$0.00	\$579.99	\$0.00
400's CONTRACTUAL	\$60,365.71	\$65,300.00	\$65,300.00	\$65,300.00
TOTALS	\$60,506.72	\$65,300.00	\$65,879.99	\$65,300.00

2018 REVENUES	2019 ADOPTED REVENUES	2019 ESTIMATED REVENUES	2020 DEPARTMENT REQUESTS
\$75,466.04	\$64,785.00	\$64,785.00	\$64,785.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2018 Actual Amount	2020 Departmental Request
Fund A - General						
REVENUE						
Department 7312 - Special Delinquency Prev.						
State Aid						
3822	Spec. Delinquency Prevention	64,785.00	64,785.00	.00	75,466.04	64,785.00
	<i>State Aid Totals</i>	<u>\$64,785.00</u>	<u>\$64,785.00</u>	<u>\$0.00</u>	<u>\$75,466.04</u>	<u>\$64,785.00</u>
	Department 7312 - Special Delinquency Prev. Totals	<u>\$64,785.00</u>	<u>\$64,785.00</u>	<u>\$0.00</u>	<u>\$75,466.04</u>	<u>\$64,785.00</u>
	REVENUE TOTALS	<u>\$64,785.00</u>	<u>\$64,785.00</u>	<u>\$0.00</u>	<u>\$75,466.04</u>	<u>\$64,785.00</u>
EXPENSE						
Department 7312 - Special Delinquency Prev.						
Equipment						
220	Office Equipment	.00	579.99	559.99	141.01	.00
	<i>Equipment Totals</i>	<u>\$0.00</u>	<u>\$579.99</u>	<u>\$559.99</u>	<u>\$141.01</u>	<u>\$0.00</u>
<i>Contractual Expense</i>						
410	Supplies	5,000.00	.00	.00	3,914.75	90.00
424	Postage	150.00	150.00	1.21	63.85	150.00
427	Memberships & Dues	275.00	275.00	125.00	175.00	275.00
439	Misc Fees & Expenses	100.00	90.00	.00	582.75	.00
444	Travel/Education/Conference	9,500.00	.00	.00	7,869.36	.00
470	Contract	50,275.00	64,785.00	.00	47,760.00	64,785.00
	<i>Contractual Expense Totals</i>	<u>\$65,300.00</u>	<u>\$65,300.00</u>	<u>\$126.21</u>	<u>\$60,365.71</u>	<u>\$65,300.00</u>
	Department 7312 - Special Delinquency Prev. Totals	<u>\$65,300.00</u>	<u>\$65,879.99</u>	<u>\$686.20</u>	<u>\$60,506.72</u>	<u>\$65,300.00</u>
	EXPENSE TOTALS	<u>\$65,300.00</u>	<u>\$65,879.99</u>	<u>\$686.20</u>	<u>\$60,506.72</u>	<u>\$65,300.00</u>
Fund A - General Totals						
	REVENUE TOTALS	\$64,785.00	\$64,785.00	\$0.00	\$75,466.04	\$64,785.00
	EXPENSE TOTALS	\$65,300.00	\$65,879.99	\$686.20	\$60,506.72	\$65,300.00
	Fund A - General Totals	(\$515.00)	(\$1,094.99)	(\$686.20)	\$14,959.32	(\$515.00)
Net Grand Totals						
	REVENUE GRAND TOTALS	\$64,785.00	\$64,785.00	\$0.00	\$75,466.04	\$64,785.00
	EXPENSE GRAND TOTALS	\$65,300.00	\$65,879.99	\$686.20	\$60,506.72	\$65,300.00
	Net Grand Totals	(\$515.00)	(\$1,094.99)	(\$686.20)	\$14,959.32	(\$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 2020 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Youth Court

BUDGET ACCOUNT CODE: A.7313

OBJECT CODES	2018 EXPENDITURES	2019 ADOPTED	2019 AMENDED	2020 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$67,295.00	\$69,000.00	\$69,000.00	\$80,000.00
TOTALS	\$67,295.00	\$69,000.00	\$69,000.00	\$80,000.00

2018 REVENUES	2019 ADOPTED REVENUES	2019 ESTIMATED REVENUES	2020 DEPARTMENT REQUESTS
\$31,635.68	\$49,347.00	\$49,347.00	\$56,167.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

Account	Account Description	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2018 Actual Amount	2020 Departmental Request
Fund A - General						
	REVENUE					
	Department 7313 - Youth Court					
	State Aid					
3825	NYSOCFS - Youth Court	49,347.00	49,347.00	.00	31,635.68	56,167.00
	State Aid Totals	\$49,347.00	\$49,347.00	\$0.00	\$31,635.68	\$56,167.00
	Department 7313 - Youth Court Totals	\$49,347.00	\$49,347.00	\$0.00	\$31,635.68	\$56,167.00
	REVENUE TOTALS	\$49,347.00	\$49,347.00	\$0.00	\$31,635.68	\$56,167.00
	EXPENSE					
	Department 7313 - Youth Court					
	Contractual Expense					
470	Contract	69,000.00	69,000.00	.00	67,295.00	80,000.00
	Contractual Expense Totals	\$69,000.00	\$69,000.00	\$0.00	\$67,295.00	\$80,000.00
	Department 7313 - Youth Court Totals	\$69,000.00	\$69,000.00	\$0.00	\$67,295.00	\$80,000.00
	EXPENSE TOTALS	\$69,000.00	\$69,000.00	\$0.00	\$67,295.00	\$80,000.00
	Fund A - General Totals					
	REVENUE TOTALS	\$49,347.00	\$49,347.00	\$0.00	\$31,635.68	\$56,167.00
	EXPENSE TOTALS	\$69,000.00	\$69,000.00	\$0.00	\$67,295.00	\$80,000.00
	Fund A - General Totals	(\$19,653.00)	(\$19,653.00)	\$0.00	(\$35,659.32)	(\$23,833.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$49,347.00	\$49,347.00	\$0.00	\$31,635.68	\$56,167.00
	EXPENSE GRAND TOTALS	\$69,000.00	\$69,000.00	\$0.00	\$67,295.00	\$80,000.00
	Net Grand Totals	(\$19,653.00)	(\$19,653.00)	\$0.00	(\$35,659.32)	(\$23,833.00)

**Youth Court - 7313
2020**

Council for Prevention

Admin Costs	\$	12,825.00
Salaries	\$	63,000.00
Fringe	\$	<u>9,500.00</u>
Subtotal	\$	85,325.00

Rent/Utilites	\$	3,000.00
All other (Telephone, travel Copier, supplies)	\$	<u>8,175.00</u>
Subtotal	\$	96,500.00

Total Expenses/Budget	\$	96,500.00
Revenue from Districts	\$	<u>16,500.00</u>
Expense Subtotal/County Contract Amt	\$	80,000.00
Revenue from NYS Grant	\$	<u>17,282.00</u>
Expense to STSJP Grant	\$	62,718.00
Reimbursement rate		<u>62%</u>
Revenue from STSJP	\$	38,885

Queensbury	\$	6,000.00
Glens Falls	\$	6,000.00
Warrensburg	\$	1,000.00
Lake George	\$	2,500.00
Warren Co. Bar	\$	<u>1,000.00</u>
	\$	16,500.00

Total Expenses	\$	80,000.00
Total Revenue (STSJP & NYS Grant)	\$	<u>56,167.16</u>
County Share	\$	23,833