

WARREN-HAMILTON COUNTIES OFFICE FOR THE AGING
1340 STATE ROUTE ♦ LAKE GEORGE, NY 12845
PH#(518)761-6347 ♦ FAX#(518)761-6344

HUMAN SERVICES COMMITTEE MEETING
OFFICE FOR THE AGING AGENDA
September 30, 2019 10:15AM

Committee Members: Chairman Edna Frasier, Peter McDevitt, Claudia Braymer, Craig Leggett, William Loeb, Bennet Driscoll, Cynthia Hyde, Brad Magowan, Matthew Sokol

- I. Committee meeting called to order by Chairman
- II. Motion to approve minutes of prior Committee meeting
- III. Action Agenda
 1. **Request:** Transfer \$7,000 from A.6772.4300 410 WHCOFA DSRIP Supplies to A.6772.4300.130 WHCOFA DSRIP Part Time Salaries.
Rationale: Cover 2019 salary expenses for temporary Aging Services Assistant position created at last committee meeting to assist with HEAP.

Referral/pending items- None

- IV. Information for Discussion/Review
 - a) 2020 Budget Review
 - b) Senior Picnic – Over 200 seniors in attendance. Appreciation to...
 - Fish Hatchery – Providing Location
 - Lake Luzerne Meal Site – Coleslaw
 - Bolton Meal Site – Macaroni Salad
 - Countryside Adult Home – Strawberry Shortcake, Use of Grill
 - Warren County DPW – Set Up & Take Down

- V. Privilege of the floor to discuss any additional items to come before the Committee.
- VI. Motion to adjourn

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

TO: AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

DEPARTMENT NAME: WHCOFA

SIGNED: Deanna Park

DATE: 9/30/19

| <u>FROM CODE</u> | <u>TITLE</u> | <u>TO CODE</u> | <u>TITLE</u> | <u>AMOUNT</u> |
|------------------|----------------|-----------------|--------------------------|---------------|
| 0A.6772.4300 410 | DSRIP Supplies | A.6772.4300 130 | DSRIP Part Time Salaries | \$7.000 |

Please state reason for transfers requested: Cover salary for temp Aging Services Assistant.

CONTINGENT FUND TRANSFER REQUESTS

| <u>FROM CODE</u> | <u>TITLE</u> | <u>TO CODE</u> | <u>TITLE</u> | <u>AMOUNT</u> |
|------------------|---|----------------|--------------|---------------|
| A.1990 469 | Contingent Account- Other Payments/Contributions | | | |

Please state reason for transfer request:

Please file original request with Clerk of the Board and retain copy for your records.

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: OFA-Hamilton County
BUDGET ACCOUNT CODE: A.6771

| OBJECT CODES | 2018 EXPENDITURES | 2019 ADOPTED | 2019 AMENDED | 2020 DEPARTMENT REQUESTS |
|-------------------------|---------------------|---------------------|---------------------|--------------------------|
| 100's PERSONAL SERVICES | \$178,396.22 | \$181,273.00 | \$181,273.00 | \$183,141.00 |
| 200's EQUIPMENT | \$46.87 | \$600.00 | \$600.00 | \$4,000.00 |
| 400's CONTRACTUAL | \$200,134.42 | \$516,212.00 | \$516,212.00 | \$528,081.00 |
| 800's EMPLOYEE BENEFITS | \$57,959.07 | \$62,558.00 | \$73,198.00 | \$77,736.00 |
| TOTALS | \$436,536.58 | \$760,643.00 | \$771,283.00 | \$792,958.00 |

| 2018 REVENUES | 2019 ADOPTED REVENUES | 2019 AMENDED REVENUES | 2020 DEPARTMENT REQUESTS |
|---------------|-----------------------|-----------------------|--------------------------|
| \$437,458.54 | \$760,643.00 | \$760,643.00 | \$792,958.00 |

SIGNED: 
DEPARTMENT HEAD
TITLE: Director OFA
DATE: 9/10/19

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: OFA-Warren County
 BUDGET ACCOUNT CODE: A.6772

| OBJECT CODES | 2018 EXPENDITURES | 2019 ADOPTED | 2019 AMENDED | 2020 DEPARTMENT REQUESTS |
|-------------------------|-----------------------|-----------------------|-----------------------|--------------------------|
| 100's PERSONAL SERVICES | \$760,649.62 | \$855,101.00 | \$855,101.00 | \$839,366.00 |
| 200's EQUIPMENT | \$7,005.30 | \$1,000.00 | \$10,857.07 | \$10,000.00 |
| 400's CONTRACTUAL | \$822,442.12 | \$994,395.00 | \$973,897.93 | \$976,250.00 |
| 800's EMPLOYEE BENEFITS | \$406,297.91 | \$393,090.00 | \$393,090.00 | \$370,918.00 |
| TOTALS | \$1,996,394.95 | \$2,243,586.00 | \$2,232,946.00 | \$2,196,534.00 |

| 2018 REVENUES | 2019 ADOPTED REVENUES | 2019 AMENDED REVENUES | 2020 DEPARTMENT REQUESTS |
|----------------|-----------------------|-----------------------|--------------------------|
| \$1,035,435.65 | \$1,213,694.00 | \$1,213,694.00 | \$1,206,605.00 |

SIGNED: 
 DEPARTMENT HEAD
 TITLE: Director - OFA
 DATE: 9/10/19

Budget Worksheet Report

Budget Year 2020

| Account | Account Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual Amount | 2020 Departmental Request |
|---|---|---------------------|---------------------|---------------------|--------------------|---------------------------|
| Fund A - General | | | | | | |
| REVENUE | | | | | | |
| Department 6771 - OFA-Hamilton County | | | | | | |
| <i>Departmental Income</i> | | | | | | |
| 2071 | Hamilton Co. Share- IIIC-1 | 28,087.43 | 52,452.00 | 52,452.00 | 12,258.76 | 52,452.00 |
| 2072 | Hamilton Share-CSE | 3,630.14 | 16,675.00 | 16,675.00 | 2,076.29 | 16,675.00 |
| 2073 | Hamilton Share - EISEP | 7,498.82 | 52,917.00 | 52,917.00 | 6,482.33 | 53,037.00 |
| 2075 | CSE II Warren/Hamilton | .00 | 334.00 | 334.00 | .00 | 334.00 |
| 2079 | Hamilton Contributions-Congregate Meals | 22,906.35 | 20,000.00 | 20,000.00 | 14,609.09 | 20,000.00 |
| 2082 | Hamilton Contributions-HDM/WIN | 111.00 | 6,000.00 | 6,000.00 | 17,298.23 | 20,000.00 |
| 2084 | Hamilton Contributions-EISEP | .00 | .00 | .00 | 883.51 | 500.00 |
| 2087 | Hamilton Co. - OFA Title IIIB | 204.76 | 7,970.00 | 7,970.00 | .00 | 8,500.00 |
| 2097 | Hamilton Contributions-HDM/Other | 12,476.88 | 10,000.00 | 10,000.00 | 6,618.41 | 10,000.00 |
| 2098 | Hamilton Share-WIN | 15,313.93 | 43,038.00 | 43,038.00 | 4,201.79 | 45,000.00 |
| 2099 | Hamilton Share - IIIE | 933.57 | 1,500.00 | 1,500.00 | .00 | 3,699.00 |
| <i>Departmental Income Totals</i> | | \$91,162.88 | \$210,886.00 | \$210,886.00 | \$64,428.41 | \$230,197.00 |
| <i>Intergovernmental Charges</i> | | | | | | |
| 2077 | Hamilton Share - IIIC-2 | .00 | 86,076.00 | 86,076.00 | 25,827.58 | 91,687.00 |
| 2094 | Hamilton Share- IIID | .00 | 319.00 | 319.00 | .00 | 394.00 |
| <i>Intergovernmental Charges Totals</i> | | \$0.00 | \$86,395.00 | \$86,395.00 | \$25,827.58 | \$92,081.00 |
| <i>State Aid</i> | | | | | | |
| 3778 | EISEP - Hamilton | 64,636.24 | 158,749.00 | 158,749.00 | 11,386.57 | 159,109.00 |
| 3779 | CSE - Hamilton | 14,323.56 | 62,412.00 | 62,412.00 | 9,252.46 | 62,412.00 |
| 3781 | CSI-Hamilton | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 |
| 3782 | Transportation - Hamilton | .00 | 5,600.00 | 5,600.00 | .00 | 5,600.00 |
| 3784 | WIN-Hamilton | 58,116.96 | 76,596.00 | 76,596.00 | .00 | 76,596.00 |
| 3786 | NY Connects/ARDC - Hamilton | 64,972.07 | 50,000.00 | 50,000.00 | 9,576.15 | 50,000.00 |
| <i>State Aid Totals</i> | | \$202,048.83 | \$354,357.00 | \$354,357.00 | \$30,215.18 | \$354,717.00 |
| <i>Federal Aid</i> | | | | | | |
| 4489 | Title IIID/Health Promotion-Hamilton | .00 | 3,182.00 | 3,182.00 | .00 | 3,546.00 |
| 4771 | IIIC-1/Congregate - Hamilton | 121,411.18 | 40,666.00 | 40,666.00 | 16,231.84 | 40,666.00 |
| 4775 | Title IIIE-Hamilton | 459.98 | 4,500.00 | 4,500.00 | .00 | 11,094.00 |
| 4777 | Title IIIB-Hamilton | .00 | 9,500.00 | 9,500.00 | .00 | 9,500.00 |
| 4782 | NSIP - Hamilton | 22,375.67 | 30,362.00 | 30,362.00 | 7,165.65 | 30,362.00 |
| 4793 | IIIC-2/HDM - Hamilton | .00 | 20,795.00 | 20,795.00 | 2,366.98 | 20,795.00 |

| Account | Account Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual Amount | 2020 Departmental Request |
|--|---------------------------------------|--------------------|---------------------|---------------------|--------------------|---------------------------|
| Fund A - General | | | | | | |
| REVENUE | | | | | | |
| Department 6771 - OFA-Hamilton County | | | | | | |
| Federal Aid | | | | | | |
| <i>Federal Aid Totals</i> | | \$144,246.83 | \$109,005.00 | \$109,005.00 | \$25,764.47 | \$115,963.00 |
| Department 6771 - OFA-Hamilton County Totals | | \$437,458.54 | \$760,643.00 | \$760,643.00 | \$146,235.64 | \$792,958.00 |
| Department 6772 - OFA-Warren County | | | | | | |
| Departmental Income | | | | | | |
| 2078 | Warren Contributions-IIIB | 1,579.00 | 2,000.00 | 2,000.00 | 1,933.00 | 2,000.00 |
| 2083 | Warren Contributions - HMD/WIN | 26,704.60 | 25,000.00 | 25,000.00 | 13,989.00 | 20,000.00 |
| 2085 | Warren Contributions-Congregate Meals | 36,936.32 | 31,000.00 | 31,000.00 | 19,889.22 | 31,000.00 |
| 2086 | Warren Contributions-HDM/Other | 74,317.22 | 69,000.00 | 69,000.00 | 45,997.84 | 69,000.00 |
| 2088 | Warren Contributions-CSE | 20.00 | .00 | .00 | 10.00 | .00 |
| 2091 | Warren Contributions-EISEP | 3,776.38 | 2,000.00 | 2,000.00 | 598.20 | 1,000.00 |
| 2093 | MLTC's | .00 | 10,000.00 | 10,000.00 | .00 | .00 |
| <i>Departmental Income Totals</i> | | \$143,333.52 | \$139,000.00 | \$139,000.00 | \$82,417.26 | \$123,000.00 |
| State Aid | | | | | | |
| 3426 | DSRIP Engagement Funds | 5,906.63 | .00 | .00 | .00 | .00 |
| 3772 | CSI-Warren | 2,722.00 | 1,722.00 | 1,722.00 | .00 | 1,722.00 |
| 3775 | Transportation-Warren | .00 | 5,600.00 | 5,600.00 | .00 | 5,600.00 |
| 3776 | EISEP -Warren | 135,824.18 | 242,093.00 | 242,093.00 | 27,673.25 | 242,551.00 |
| 3777 | CSE-Warren | 74,363.58 | 164,147.00 | 164,147.00 | 37,020.83 | 164,147.00 |
| 3785 | NY Connects/ARDC-Warren | 86,124.58 | .00 | .00 | 25,063.68 | .00 |
| <i>State Aid Totals</i> | | \$304,940.97 | \$413,562.00 | \$413,562.00 | \$89,757.76 | \$414,020.00 |
| Federal Aid | | | | | | |
| 4487 | IIID/Health Promotion - Warren County | .00 | 3,183.00 | 3,183.00 | .00 | 3,545.00 |
| 4642 | HEAP-Warren | .00 | 3,500.00 | 3,500.00 | 6,038.76 | .00 |
| 4770 | IIIC-2/HDM - Warren | 11,200.00 | 35,408.00 | 35,408.00 | 20,667.90 | 40,455.00 |
| 4772 | IIIB-Warren | 42,016.34 | 76,658.00 | 76,658.00 | 26,984.50 | 75,767.00 |
| 4773 | IIIC-1/Congregate-Warren | 121,813.34 | 69,243.00 | 69,243.00 | 19,031.35 | 68,353.00 |
| 4774 | MIPPA-Warren | 21,249.24 | 22,654.00 | 22,654.00 | 3,253.31 | 22,761.00 |
| 4778 | NSIP-Warren | 126,923.37 | 78,725.00 | 78,725.00 | 34,224.16 | 76,599.00 |
| 4779 | USDA (SNAP) | 163,883.80 | 130,419.00 | 130,419.00 | 26,698.13 | 130,419.00 |
| 4781 | OFA - HIICAP | 75,699.16 | 51,198.00 | 51,198.00 | 928.77 | 51,704.00 |
| 4783 | IIIE-Warren | 24,375.91 | 44,746.00 | 44,746.00 | 993.69 | 46,346.00 |

| Account | Account Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual Amount | 2020 Departmental Request |
|--|--|-----------------------|-----------------------|-----------------------|---------------------|---------------------------|
| Fund A - General | | | | | | |
| REVENUE | | | | | | |
| Department 6772 - OFA-Warren County | | | | | | |
| <i>Federal Aid</i> | | | | | | |
| 4795 | NY Connects E&E/Balancing Incentive Program - Warren | .00 | 145,398.00 | 145,398.00 | .00 | 153,636.00 |
| <i>Federal Aid Totals</i> | | \$587,161.16 | \$661,132.00 | \$661,132.00 | \$138,820.57 | \$669,585.00 |
| Department 6772 - OFA-Warren County Totals | | \$1,035,435.65 | \$1,213,694.00 | \$1,213,694.00 | \$310,995.59 | \$1,206,605.00 |
| REVENUE TOTALS | | \$1,472,894.19 | \$1,974,337.00 | \$1,974,337.00 | \$457,231.23 | \$1,999,563.00 |
| EXPENSE | | | | | | |
| Department 6771 - OFA-Hamilton County | | | | | | |
| <i>Personal Services</i> | | | | | | |
| 110 | Salaries - Regular | 27,512.79 | 29,104.00 | 29,104.00 | 22,899.36 | 29,145.00 |
| 130 | Salaries - Part Time | 150,883.43 | 152,169.00 | 152,169.00 | 98,830.73 | 153,996.00 |
| <i>Personal Services Totals</i> | | \$178,396.22 | \$181,273.00 | \$181,273.00 | \$121,730.09 | \$183,141.00 |
| <i>Equipment</i> | | | | | | |
| 260 | Other Equipment | 46.87 | 600.00 | 600.00 | .00 | 4,000.00 |
| <i>Equipment Totals</i> | | \$46.87 | \$600.00 | \$600.00 | \$0.00 | \$4,000.00 |
| <i>Contractual Expense</i> | | | | | | |
| 410 | Supplies | .00 | .00 | 149.70 | 149.70 | 1,000.00 |
| 411 | Rent-Building/Property | 204.59 | .00 | 2,000.00 | 720.29 | 2,000.00 |
| 413 | Repair & Maint.-Bldg/Property | 670.00 | 2,000.00 | 2,000.00 | 440.00 | 1,000.00 |
| 415 | Electricity | 460.89 | 900.00 | 900.00 | .00 | 900.00 |
| 416 | Oil & Gas-Heating | 2,249.74 | 4,000.00 | 2,000.00 | 1,048.77 | 4,000.00 |
| 418 | Ins-General Liability | .00 | 1,002.00 | 1,002.00 | 1,002.00 | 1,133.00 |
| 422 | Repair/Maint-Equipment | 4,815.64 | 6,000.00 | 6,000.00 | 2,118.10 | 6,000.00 |
| 423 | Telephone | 2,311.06 | 2,500.00 | 2,500.00 | 1,492.27 | 2,850.00 |
| 424 | Postage | 500.00 | 500.00 | 500.00 | .00 | 500.00 |
| 432 | Special Project Supply | 6,750.55 | 6,600.00 | 6,450.30 | 3,054.23 | 6,600.00 |
| 436 | Advertising Fees | 3.47 | 100.00 | 100.00 | .00 | 100.00 |
| 437 | Consulting Fees | 4,540.00 | 10,175.00 | 10,175.00 | 3,310.00 | 10,175.00 |
| 444 | Travel/Education/Conference | 25,209.49 | 25,000.00 | 25,000.00 | 17,273.34 | 38,000.00 |
| 445 | Foods | 54,563.65 | 62,000.00 | 62,000.00 | 41,715.81 | 67,000.00 |
| 470 | Contract | 97,855.34 | 395,435.00 | 395,435.00 | 54,689.38 | 386,823.00 |
| <i>Contractual Expense Totals</i> | | \$200,134.42 | \$516,212.00 | \$516,212.00 | \$127,013.89 | \$528,081.00 |
| <i>Employee Benefits</i> | | | | | | |
| 810 | Retirement | 21,166.28 | 24,327.00 | 24,327.00 | 15,477.10 | 23,716.00 |

| Account | Account Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual Amount | 2020 Departmental Request |
|--|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|
| Fund A - General | | | | | | |
| EXPENSE | | | | | | |
| Department 6771 - OFA-Hamilton County | | | | | | |
| <i>Employee Benefits</i> | | | | | | |
| 830 | Social Security | 10,879.28 | 11,238.00 | 11,238.00 | 7,271.14 | 11,355.00 |
| 831 | Medicare Contribution | 2,544.30 | 2,627.00 | 2,627.00 | 1,700.55 | 2,654.00 |
| 860 | Hospitalization | 10,484.10 | 10,277.00 | 20,777.00 | 17,533.26 | 25,959.00 |
| 865 | Dental Insurance | 70.11 | 48.00 | 188.00 | 232.74 | 336.00 |
| <i>Employee Benefits Totals</i> | | \$45,144.07 | \$48,517.00 | \$59,157.00 | \$42,214.79 | \$64,020.00 |
| <i>Other Benefits</i> | | | | | | |
| 840 | Workmen's Compensation | 2,784.68 | 7,936.00 | 7,936.00 | 7,936.00 | 8,996.00 |
| 855 | Disability | .00 | 1,500.00 | 1,500.00 | .00 | .00 |
| 861 | Retirees Hospitalization | 10,030.32 | 4,605.00 | 4,605.00 | 3,070.08 | 4,720.00 |
| <i>Other Benefits Totals</i> | | \$12,815.00 | \$14,041.00 | \$14,041.00 | \$11,006.08 | \$13,716.00 |
| Department 6771 - OFA-Hamilton County Totals | | \$436,536.58 | \$760,643.00 | \$771,283.00 | \$301,964.85 | \$792,958.00 |
| Department 6772 - OFA-Warren County | | | | | | |
| <i>Personal Services</i> | | | | | | |
| 110 | Salaries - Regular | 478,347.59 | 535,491.00 | 535,491.00 | 314,616.19 | 528,777.00 |
| 130 | Salaries - Part Time | 282,302.03 | 319,610.00 | 319,610.00 | 194,657.92 | 310,589.00 |
| <i>Personal Services Totals</i> | | \$760,649.62 | \$855,101.00 | \$855,101.00 | \$509,274.11 | \$839,366.00 |
| <i>Equipment</i> | | | | | | |
| 220 | Office Equipment | 2,931.41 | .00 | 6,864.72 | 629.40 | .00 |
| 260 | Other Equipment | 4,073.89 | 1,000.00 | 3,992.35 | 3,236.95 | 10,000.00 |
| <i>Equipment Totals</i> | | \$7,005.30 | \$1,000.00 | \$10,857.07 | \$3,866.35 | \$10,000.00 |
| <i>Contractual Expense</i> | | | | | | |
| 410 | Supplies | 13,741.78 | 10,000.00 | 8,045.33 | 3,829.54 | 10,000.00 |
| 411 | Rent-Building/Property | 32,000.00 | .00 | 65,000.00 | 13,750.00 | 31,500.00 |
| 413 | Repair & Maint.-Bldg/Property | 3,216.12 | 6,000.00 | 6,000.00 | 3,708.00 | 5,000.00 |
| 415 | Electricity | 2,497.39 | 3,500.00 | 3,500.00 | 983.87 | 3,500.00 |
| 416 | Oil & Gas-Heating | 5,529.08 | 4,800.00 | 4,800.00 | 3,151.23 | 6,700.00 |
| 417 | Water/Sewer/Taxes | 216.20 | 250.00 | 250.00 | 106.00 | 220.00 |
| 418 | Ins-General Liability | 2,577.35 | 1,705.00 | 1,705.00 | 1,695.72 | 1,700.00 |
| 422 | Repair/Maint-Equipment | 2,045.23 | 5,000.00 | 5,000.00 | 1,253.48 | 5,000.00 |
| 423 | Telephone | 4,212.44 | 4,000.00 | 4,000.00 | 2,715.28 | 4,000.00 |
| 424 | Postage | 1,111.47 | 2,700.00 | 2,700.00 | 1,338.18 | 2,000.00 |

Budget Worksheet Report

Budget Year 2020

| Account | Account Description | 2018 Actual Amount | 2019 Adopted Budget | 2019 Amended Budget | 2019 Actual Amount | 2020 Departmental Request |
|--|-------------------------------------|-----------------------|-------------------------|-------------------------|-------------------------|------------------------------|
| Fund A - General | | | | | | |
| EXPENSE | | | | | | |
| Department 6772 - OFA-Warren County | | | | | | |
| <i>Contractual Expense</i> | | | | | | |
| 427 | Memberships & Dues | 1,337.00 | 1,360.00 | 1,360.00 | 1,347.00 | 1,360.00 |
| 428 | Data Processing & Internet Fees | 858.00 | 900.00 | 900.00 | 792.00 | 900.00 |
| 432 | Special Project Supply | 44,191.04 | 46,000.00 | 40,097.60 | 24,396.04 | 45,000.00 |
| 435 | Medical Fees | 130.00 | 230.00 | 230.00 | .00 | 250.00 |
| 436 | Advertising Fees | 1,068.48 | 500.00 | 500.00 | .00 | .00 |
| 437 | Consulting Fees | 20,240.00 | 18,000.00 | 18,000.00 | 10,370.00 | 17,120.00 |
| 439 | Misc Fees & Expenses | .00 | 500.00 | 500.00 | .00 | .00 |
| 440 | Legal/Transcript Fees | 1,070.00 | .00 | .00 | .00 | .00 |
| 444 | Travel/Education/Conference | 78,980.83 | 85,000.00 | 83,000.00 | 49,849.91 | 82,000.00 |
| 445 | Foods | 282,423.68 | 290,000.00 | 290,000.00 | 162,410.19 | 290,000.00 |
| 470 | Contract | 324,996.03 | 513,950.00 | 438,310.00 | 187,662.55 | 470,000.00 |
| <i>Contractual Expense Totals</i> | | \$822,442.12 | \$994,395.00 | \$973,897.93 | \$469,358.99 | \$976,250.00 |
| <i>Employee Benefits</i> | | | | | | |
| 810 | Retirement | 84,708.89 | 91,481.00 | 91,481.00 | 55,382.91 | 89,366.00 |
| 830 | Social Security | 45,064.46 | 53,016.00 | 53,016.00 | 30,227.29 | 52,040.00 |
| 831 | Medicare Contribution | 10,539.33 | 12,399.00 | 12,398.20 | 7,069.23 | 12,171.00 |
| 860 | Hospitalization | 120,222.86 | 138,546.00 | 138,546.00 | 68,852.54 | 125,596.00 |
| 865 | Dental Insurance | 2,070.88 | 2,232.00 | 2,232.00 | 1,317.92 | 2,352.00 |
| <i>Employee Benefits Totals</i> | | \$262,606.42 | \$297,674.00 | \$297,673.20 | \$162,849.89 | \$281,525.00 |
| <i>Other Benefits</i> | | | | | | |
| 840 | Workmen's Compensation | 13,600.00 | 13,512.00 | 13,512.80 | 13,512.80 | 13,494.00 |
| 855 | Disability | .00 | 1,500.00 | 1,500.00 | .00 | .00 |
| 861 | Retirees Hospitalization | 128,663.86 | 80,404.00 | 80,404.00 | 49,940.76 | 75,899.00 |
| 862 | Health Insurance Cost Reimbursement | 1,427.63 | .00 | .00 | .00 | .00 |
| <i>Other Benefits Totals</i> | | \$143,691.49 | \$95,416.00 | \$95,416.80 | \$63,453.56 | \$89,393.00 |
| Department 6772 - OFA-Warren County Totals | | \$1,996,394.95 | \$2,243,586.00 | \$2,232,946.00 | \$1,208,802.90 | \$2,196,534.00 |
| EXPENSE TOTALS | | \$2,432,931.53 | \$3,004,229.00 | \$3,004,229.00 | \$1,510,767.75 | \$2,989,492.00 |
| Fund A - General Totals | | | | | | |
| REVENUE TOTALS | | \$1,472,894.19 | \$1,974,337.00 | \$1,974,337.00 | \$457,231.23 | \$1,999,563.00 |
| EXPENSE TOTALS | | \$2,432,931.53 | \$3,004,229.00 | \$3,004,229.00 | \$1,510,767.75 | \$2,989,492.00 |
| Fund A - General Totals | | (\$960,037.34) | (\$1,029,892.00) | (\$1,029,892.00) | (\$1,053,536.52) | (\$989,929.00) |

Budget Worksheet Report

Budget Year 2020

| | | | | | |
|----------------------|----------------|------------------|------------------|------------------|----------------|
| Net Grand Totals | | | | | |
| REVENUE GRAND TOTALS | \$1,472,894.19 | \$1,974,337.00 | \$1,974,337.00 | \$457,231.23 | \$1,999,563.00 |
| EXPENSE GRAND TOTALS | \$2,432,931.53 | \$3,004,229.00 | \$3,004,229.00 | \$1,510,767.75 | \$2,989,492.00 |
| Net Grand Totals | (\$960,037.34) | (\$1,029,892.00) | (\$1,029,892.00) | (\$1,053,536.52) | (\$989,929.00) |

PROGRAMS – NYSOFA 2020[Tentative Allocations]

Title III-B Supportive Services Program(6772) 90% Federally Funded[Max \$85,267]

Title III-B links many older New Yorkers with a wide range of services to help them remain independent in their homes and communities. Under Title III-B, AAAs can provide a wide variety of services (anything but nutrition). There is a statutory priority for Title III-B services placed upon three categories: Access Services (information, referral, transportation, outreach and other access services); In-home Services, PC I (housekeeper, chore) and PC II (homemaker, personal care) hours, supportive services for families of elderly victims of Alzheimer's disease, friendly visiting, and telephone reassurance); and Legal Assistance. As required by statute, NYSOFA has assigned minimum percentages of III-B services expenditures to Access (20%), Legal (7%) and In-home (2.5%).

Title III-C-1 Congregate Nutrition Services (6771) 90% Federally Funded[Max \$109,019]

The congregate meal settings provides the opportunity for social interaction and the delivery of support services such as recreation, nutrition education, shopping assistance, counseling and information and referral to other needed services. Congregate programs are also coordinated with community based long term care efforts. Transportation and escort services are provided to allow older people to participate.

Title III-C-2 Home Delivered Nutrition Services (6773) 90% Federally Funded[Max \$61,250]

Home-delivered meals are the most economical long term care service and can often substitute for or delay the need for more extensive services. A home-delivered meal is often providing the principal or initial contact with the service delivery system for many chronically or temporarily impaired elderly.

Title III-D Disease Prevention/Health Promotion (6989) 90% Federally Funded[Max \$7,091]

Provides disease prevention and health promotion services and information at multipurpose senior centers, at congregate meal sites, through home delivered meals programs or at other appropriate sites. Must be evidenced based.

Title III-E National Family Caregiver Support Program(6795) 75% Federally Funded[Max \$57,440]

Helps family members provide care for the elderly at home, who are 60(+). Services provided include information and assistance, counseling, support groups and training, respite services so that the caregiver can get a short break when needed, and supplemental services that complement care provided by informal caregivers, such as PC I(housekeeper, chore) and PC II (homemaker, personal care) hours. The program also assists grandparents raising grandchildren and older individuals providing care to children with mental retardation and developmental disabilities (no more than 10% of budget).

NSIP(3777 & 3784 & 3794) Funnels Through State 100% Federally Funded[\$106,961]

Nutrition Services Incentive Program provides additional funds to the nutrition program at all sites.

WIN(Used to be SNAP) Funnels Through State 100% State Funded[Max \$207,015]

Wellness In Nutrition program is targeted to those who are economically disadvantaged.

HIICAP(6988) 100% State Funded[Max \$51,704]

The New York State Health Insurance Information Counseling Program (HIICAP) provides free, confidential, accurate and unbiased health insurance information, counseling and assistance. Trained volunteer counselors and staff explain the coverage, costs and options of Medicare, managed care, Medigap insurance and long term care insurance. HIICAP educates and empowers Medicare beneficiaries and their families to choose and use their health insurance wisely and assists them when necessary.

CSE(6778 & 6780)**75% State Funded[Max W-\$144,147, H-\$82,412]**

Community Services for the Elderly Program (CSE) provides community-based, supportive services to frail, low-income elderly who need assistance to maintain independence in their home. CSE provides a wide range of services including but not limited to: case management, personal care, home delivered meals, information and assistance, referral, social adult day care, transportation, respite, telephone reassurance and friendly visiting, health promotion and wellness activities, senior centers and other congregate programs, personal emergency response systems, minor residential repairs, escort and other services.

EISEP(6788 & 6789)**75% State Funded[Max W-\$222,551, H-\$179,109]**

Expanded In-home Services for the Elderly Program (EISEP) provides only non-medical in-home services, case management, respite, ancillary services(PERS), and PC I(housekeeper, chore) and PC II(homemaker, personal care) hours. Services are provided to functionally impaired elderly who are in need of community-based long-term care but who are not eligible for similar services under Medicaid. EISEP is not an entitlement program and, thus, does not serve all older individuals in need. This program operates under a fixed, capped budget and requires client cost-sharing. Although targeted to low income elderly, clients who are financially able may receive needed services, provided they pay for the services.

CSI**75% State Funded[Max W-\$1,722, H-\$1,000]**

Congregate Services Initiative (CSI) services provided in community settings at which elderly people come together for services and activities that respond to their diverse needs and interests, enhance their dignity, support their independence, and encourage their involvement in and with the community and which seek to prevent the well elderly from requiring more intensive services.

MIPPA(6986)**100% Funded Annual Grant[\$22,761]**

Medicare Improvements for Patients and Providers Act enhance/expand application assistance.

NY CONNECTS**100% State Funded Annual Grant[\$203,636]**

Funding for a single point of entry for people to access services from multiple departments. Program is interdepartmental (DSS, Health Services, Hamilton County) but the money is in OFA budget. Previously referred to as Point of Entry. This year, NYSOFA has combined the NY Connects ADRC grant with the Expansion and Enhancement or Balancing Incentive Program.

HEAP(6783)

Home Energy Assistance Program. Funding for energy assistance, benefits disbursed by DSS.

TRANSPORTATION**100% Annual Grant [\$11,200]**