

2021 Revenue and Expenditure Projections				Appropriations Requested-2022			
Department Code/Name	2021 Adopted Budget	2021 Revenue	2021 County Share	Total	Proj Reimb Rate	Total	2022 Projected County Share
				2022 Projected Expenses		2022 Projected Revenue	
6010 - Administration	\$ 10,475,118.00	\$ 7,202,060.00	\$ 3,273,058.00	\$ 11,803,073.00	72.00%	\$ 8,248,212.00	\$ 3,554,861.00
6050 - Public Facility for Children	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 10,000.00	0.00%	\$ -	\$ 10,000.00
6055 - Day Care	\$ 1,000,000.00	\$ 980,000.00	\$ 20,000.00	\$ 1,071,747.00	98.00%	\$ 1,049,684.00	\$ 22,063.00
6070 - Service for Recipients	\$ 350,000.00	\$ 350,000.00	\$ -	\$ 350,000.00	100.00%	\$ 350,000.00	\$ -
6100 - MMIS	\$ 11,423,165.00	\$ -	\$ 11,423,165.00	\$ 11,249,062.00	0.00%	\$ -	\$ 11,249,062.00
6101 - Medical Assistance	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	100.00%	\$ -	\$ -
6109 - TANF - ADC	\$ 1,700,000.00	\$ 1,275,000.00	\$ 425,000.00	\$ 1,700,000.00	75.00%	\$ 1,275,000.00	\$ 425,000.00
6119 - Child Care (Foster Care)	\$ 4,500,000.00	\$ 3,510,000.00	\$ 990,000.00	\$ 5,145,000.00	78.00%	\$ 4,013,100.00	\$ 1,131,900.00
6123 - JD - State Detention		\$ -		\$ 10,000.00	0.00%	\$ -	\$ 10,000.00
6129 - State Training School	\$ 125,000.00	\$ -	\$ 125,000.00	\$ -	0.00%	\$ -	\$ -
6140 - Safety Net (HR)	\$ 1,500,000.00	\$ 570,000.00	\$ 930,000.00	\$ 1,500,000.00	38.00%	\$ 570,000.00	\$ 930,000.00
6141 - HEAP	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100.00%	\$ 30,000.00	\$ -
6142 - Emergency Aid to Adults	\$ 35,000.00	\$ 17,500.00	\$ 17,500.00	\$ 30,000.00	50.00%	\$ 15,000.00	\$ 15,000.00
7311 - Youth Bureau (Alive at 25)	\$ 13,626.00	\$ 5,000.00	\$ 8,626.00	\$ -			\$ -
7312 - Yth Delinquency Prevention	\$ 34,785.00	\$ 34,785.00	\$ -	\$ 105,000.00		\$ 85,896.00	\$ 19,104.00
7313 -Youth Court	\$ 60,000.00	\$ 36,729.00	\$ 23,271.00	\$ -			\$ -
	\$ 31,262,694.00	\$ 14,012,074.00	\$ 17,275,620.00	\$ 33,003,882.00		\$ 15,636,892.00	\$ 17,366,990.00
6030 - Countryside Adult Home	\$ 1,908,982.00	\$ 542,727.00	\$ 587,955.00	\$ 1,966,251.00	50.00%	\$ 596,163.00	\$ 596,163.00
	Private Pay/OFA	\$ 778,300.00				\$ 773,925.00	
				Private Pay Mealsite not included			
Totals	\$ 33,171,676.00	\$ 15,333,101.00	\$ 17,863,575.00	\$ 34,970,133.00		\$ 17,006,980.00	\$ 17,963,153.00
2021 Proj County Share	\$ 17,863,575.00					2021 \$ 33,171,676.00	\$ 15,333,101.00
2022 Proj County Share	\$ 17,963,153.00					2022 \$ 34,970,133.00	\$ 17,006,980.00
				Net Inc to 2022 Budget & Revenue		\$ 1,798,457.00	\$ 1,673,879.00
County Share Increase	\$ 99,578.00					5.4%	10.9%
	0.55%						

CSAH Revenue
2022

	#	Cost/day	Total
Private Pay	3	115	\$ 125,925.00
	5	125	\$ 228,125.00
			<hr/>
			\$ 353,925.00
SS/Pensions		35,000/month	\$ 420,000.00
			<hr/>
		Resident Income	\$ 773,925.00
			<hr/>
		Total Revenue Without Mealsite	\$ 773,925.00

021 Revenue and Expenditure Projections				Appropriations			
				Requested-2022			
				Total		Total	
Department Code/Name	2021 Adopted Budget	2021 Revenue	2021 County Share	2022 Projected Expenses	Proj Reimb Rate	2022 Projected Revenue	2022 Projected County Share
010 - Administration	\$ 10,475,118.00	\$ 7,202,060.00	\$ 3,273,058.00	\$ 11,803,073.00	72.00%	\$ 8,248,212.00	\$ 3,554,861.00
050 - Public Facility for Children	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 10,000.00	0.00%	\$ -	\$ 10,000.00
055 - Day Care	\$ 1,000,000.00	\$ 980,000.00	\$ 20,000.00	\$ 1,071,747.00	98.00%	\$ 1,049,684.00	\$ 22,063.00
070 - Service for Recipients	\$ 350,000.00	\$ 350,000.00	\$ -	\$ 350,000.00	100.00%	\$ 350,000.00	\$ -
100 - MMIS	\$ 11,423,165.00	\$ -	\$ 11,423,165.00	\$ 11,249,062.00	0.00%	\$ -	\$ 11,249,062.00
101 - Medical Assistance	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	100.00%	\$ -	\$ -
109 - TANF - ADC	\$ 1,700,000.00	\$ 1,275,000.00	\$ 425,000.00	\$ 1,700,000.00	75.00%	\$ 1,275,000.00	\$ 425,000.00
119 - Child Care (Foster Care)	\$ 4,500,000.00	\$ 3,510,000.00	\$ 990,000.00	\$ 5,145,000.00	78.00%	\$ 4,013,100.00	\$ 1,131,900.00
123 - JD - State Detention		\$ -		\$ 10,000.00	0.00%	\$ -	\$ 10,000.00
129 - State Training School	\$ 125,000.00	\$ -	\$ 125,000.00	\$ -	0.00%	\$ -	\$ -
140 - Safety Net (HR)	\$ 1,500,000.00	\$ 570,000.00	\$ 930,000.00	\$ 1,500,000.00	38.00%	\$ 570,000.00	\$ 930,000.00
141 - HEAP	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100.00%	\$ 30,000.00	\$ -
142 - Emergency Aid to Adults	\$ 35,000.00	\$ 17,500.00	\$ 17,500.00	\$ 30,000.00	50.00%	\$ 15,000.00	\$ 15,000.00
311 - Youth Bureau (Alive at 25)	\$ 13,626.00	\$ 5,000.00	\$ 8,626.00	\$ -			\$ -
312 - Yth Delinquency Prevention	\$ 34,785.00	\$ 34,785.00	\$ -	\$ 105,000.00		\$ 85,896.00	\$ 19,104.00
313 -Youth Court	\$ 60,000.00	\$ 36,729.00	\$ 23,271.00	\$ -			\$ -
	\$ 31,262,694.00	\$ 14,012,074.00	\$ 17,275,620.00	\$ 33,003,882.00		\$ 15,636,892.00	\$ 17,366,990.00
030 - Countryside Adult Home	\$ 1,908,982.00	\$ 542,727.00	\$ 587,955.00	\$ 2,061,251.00	50.00%	\$ 581,163.00	\$ 581,163.00
	Private Pay/OFA	\$ 778,300.00		Private Pay/OFA		\$ 898,925.00	
				Includes Mealsite			
Totals	\$ 33,171,676.00	\$ 15,333,101.00	\$ 17,863,575.00	\$ 35,065,133.00		\$ 17,116,980.00	\$ 17,948,153.00
021 Proj County Share	\$ 17,863,575.00					Expenses	Revenue
022 Proj County Share	\$ 17,948,153.00				2021	\$ 33,171,676.00	\$ 15,333,101.00
					2022	\$ 35,065,133.00	\$ 17,116,980.00
				Net Inc to 2022 Budget & Revenue		\$ 1,893,457.00	\$ 1,783,879.00
County Share Increase	\$ 84,578.00					5.7%	11.6%
	0.47%						

CSAH Revenue
2022

	Average # of Meals	2021 Rate \$3.85	Proj 2022 Rate \$4.20
Weekly	620	\$ 2,387.00	\$ 2,604.00
Monthly	2,480	\$ 9,548.00	\$ 10,416.00
Annually	29,760	\$ 114,576.00	\$ 125,000.00

Two mealsites

	#	Cost/day	Total
Private Pay	3	115	\$ 125,925.00
	5	125	\$ 228,125.00
			<u>\$ 353,925.00</u>
SS/Pensions		35,000/month	\$ 420,000.00
		Resident Income	\$ 773,925.00
		OFA Contract	<u>\$ 125,000.00</u>
		Total Revenue	\$ 898,925.00

DSS Programs

Code	Service Area	Narrative
6010	Administration	Salaries, benefits, operating expenses (rent, security, etc) Includes State Training costs through chargebacks
6050	Secure Detention	Court Ordered - "last resort" unsuccessful in other programs
6055	Daycare	Falls under the NYS Childcare Block Grant/must meet MOE
6070	Title XX/DV	APS, Domestic Violence, Preventive Services
6100	Medicaid	Weekly shares, County cost
6101	Medical Assistance No funding requested	Reimbursement to Employers for health care costs used very little due to low cost insurance availability
6109	Foster Care	Board, daycare, institutions (FCBG/Ind Living grant)
6119	Foster Care	Maintenance, Tuition, Adoption Subsidy, Ed of Handicapped
6123	JD/PINS	Programs to provide prevention/diversion - prevent youth from State Training programs
6140	Safety Net	When all other programs have been exhausted, provide shelter Nimo payments to prevents shut offs, County Burials
6141	HEAP	Admin Flow-thru allocation
6142	Emergency Aid to Adults	Supplements SSI
Youth Bureau		
7311	Alive @ 25	No longer providing this service due to lack of enrollment
7312	Youth Contracts	Contract with Washington Co to run youth programs
7313	Youth Court	No longer providing this service due to lack of enrollment

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$5,673,761.29	\$6,111,295.00	\$6,111,295.00	\$6,668,849.00
200's EQUIPMENT	\$91,054.54	\$6,000.00	\$61,396.79	\$5,000.00
400's CONTRACTUAL	\$1,399,046.87	\$1,360,232.00	\$1,452,950.00	\$1,979,937.00
800's EMPLOYEE BENEFITS	\$2,752,465.94	\$2,997,591.00	\$2,997,591.00	\$3,149,287.00
TOTALS	\$9,916,328.64	\$10,475,118.00	\$10,623,232.79	\$11,803,073.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 ESTIMATED REVENUES	2022 DEPARTMENT REQUESTS
\$6,169,141.62	\$7,178,374.00	\$7,312,524.00	\$8,248,212.00

SIGNED: 
 DEPARTMENT HEAD

TITLE: Commissioner

DATE: 9/14/21

Account	Account Description	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2020 Actual Amount	2022 Departmental Request
Fund A - General						
REVENUE						
Department 6010 - Social Services						
Departmental Income						
1810	Administration	85,000.00	85,000.00	51,291.11	37,354.81	95,000.00
1811	Medical Incentive Earning	45,000.00	45,000.00	24,557.74	49,296.28	50,000.00
<i>Departmental Income Totals</i>		\$130,000.00	\$130,000.00	\$75,848.85	\$86,651.09	\$145,000.00
<i>State Aid</i>						
3319	Raise the Age	30,000.00	30,000.00	.00	.00	.00
3610	Social Services Admin	1,294,735.00	1,378,885.00	1,016,012.02	1,898,113.98	1,911,520.00
3616	Local Administration Fund	.00	.00	6.00	15.00	.00
<i>State Aid Totals</i>		\$1,324,735.00	\$1,408,885.00	\$1,016,018.02	\$1,898,128.98	\$1,911,520.00
<i>Federal Aid</i>						
4610	Social Services Admin	3,800,000.00	3,850,000.00	1,649,297.00	2,695,248.00	4,043,382.00
4615	Flexible Fund for Family Service	1,893,639.00	1,893,639.00	240,080.00	1,488,011.00	2,098,310.00
4661	Soc. Serv - Title IV-B Funds	30,000.00	30,000.00	1,489.00	.00	50,000.00
4960	Emergency Disaster Assist	.00	.00	.00	1,102.55	.00
<i>Federal Aid Totals</i>		\$5,723,639.00	\$5,773,639.00	\$1,890,866.00	\$4,184,361.55	\$6,191,692.00
Department 6010 - Social Services Totals		\$7,178,374.00	\$7,312,524.00	\$2,982,732.87	\$6,169,141.62	\$8,248,212.00
REVENUE TOTALS		\$7,178,374.00	\$7,312,524.00	\$2,982,732.87	\$6,169,141.62	\$8,248,212.00
EXPENSE						
Department 6010 - Social Services						
<i>Personal Services</i>						
110	Salaries - Regular	6,002,306.00	6,002,306.00	3,543,306.52	5,561,090.20	6,509,456.00
120	Salaries - Overtime	49,222.00	49,222.00	48,850.65	67,954.73	49,222.00
130	Salaries - Part Time	59,767.00	59,767.00	24,713.32	44,716.36	110,171.00
<i>Personal Services Totals</i>		\$6,111,295.00	\$6,111,295.00	\$3,616,870.49	\$5,673,761.29	\$6,668,849.00
<i>Equipment</i>						
210	Furniture/Furnishings	2,000.00	2,000.00	1,383.32	28,484.66	3,000.00

Account	Account Description	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2020 Actual Amount	2022 Departmental Request
Fund A - General						
EXPENSE						
Department	6010 - Social Services					
Equipment						
220	Office Equipment	4,000.00	6,746.79	3,405.71	9,555.26	2,000.00
220.1	Office Equipment - Reserve	.00	.00	.00	29,864.62	.00
230	Automotive Equipment	.00	37,650.00	37,650.00	17,363.00	.00
230.1	Automotive Equipment - Reserve	.00	12,550.00	12,550.00	5,787.00	.00
<i>Equipment Totals</i>		\$6,000.00	\$58,946.79	\$54,989.03	\$91,054.54	\$5,000.00
Comments						
Account	Level	Comment				
210	Departmental Request	Filing Cabinets, bookcases, small table, desk chairs				
220	Departmental Request	Monitors, cameras, computer security screens				
<i>Contractual Expense</i>						
410	Supplies	55,000.00	46,333.20	27,636.92	48,478.64	70,000.00
411	Rent-Building/Property	650,000.00	650,000.00	433,333.32	650,000.00	1,043,146.00
418	Ins-General Liability	32,858.00	34,192.80	33,524.80	27,844.03	39,041.00
422	Repair/Maint-Equipment	.00	.00	.00	249.90	.00
423	Telephone	20,000.00	20,000.00	11,328.72	18,791.01	20,000.00
424	Postage	27,500.00	27,500.00	12,037.95	26,963.13	28,000.00
426	Subscriptions	1,000.00	1,000.00	.00	.00	500.00
427	Memberships & Dues	5,000.00	5,113.00	5,113.00	4,964.00	5,500.00
428	Data Processing & Internet Fees	5,000.00	5,000.00	2,513.21	2,920.57	5,000.00
432	Special Project Supply	95,000.00	95,000.00	7,298.00	129,563.00	250,000.00
435	Medical Fees	500.00	1,500.00	824.02	(1,287.09)	500.00
436	Advertising Fees	250.00	250.00	.00	397.98	250.00
439	Misc Fees & Expenses	7,000.00	32,000.00	24,512.01	18,549.18	8,000.00
440	Legal/Transcript Fees	10,000.00	10,000.00	3,955.00	414.00	10,000.00
441	Auto-Supplies & Repair	6,000.00	6,000.00	1,301.11	2,535.26	6,000.00
442	Automotive - Gas & Oil	7,000.00	7,000.00	2,866.79	3,442.72	7,500.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2020 Actual Amount	2022 Departmental Request
Fund A - General						
EXPENSE						
Department 6010 - Social Services						
Contractual Expense						
443	Auto Rental	.00	.00	.00	177.28	.00
444	Travel/Education/Conference	12,000.00	11,887.00	2,118.72	4,911.64	12,000.00
469	Other Payments/Contributions	2,000.00	2,000.00	1,000.00	3,000.00	3,000.00
470	Contract	424,124.00	500,624.00	150,043.64	457,131.62	471,500.00
<i>Contractual Expense Totals</i>		\$1,360,232.00	\$1,455,400.00	\$719,407.21	\$1,399,046.87	\$1,979,937.00
Comments						
Account	Level	Comment				
410	Departmental Request	\$17,000 for Accufund Computer Accounting software				
432	Departmental Request	State Training is now a chargeback to Counties rather than invoiced to 6129. Currently have a child placed in State custody @ \$863.76/day.				
439	Departmental Request	Deaf interpreter, late fees, bus ticket for mom - foster child visits				
469	Departmental Request	Bus tokens				
Employee Benefits						
810	Retirement	840,973.00	840,973.00	499,463.05	700,220.30	1,002,746.00
830	Social Security	378,911.00	378,911.00	208,819.92	327,036.34	410,909.00
831	Medicare Contribution	88,618.00	88,618.00	48,836.80	76,484.40	96,098.00
860	Hospitalization	1,382,096.00	1,382,096.00	863,001.56	1,324,589.01	1,342,650.00
865	Dental Insurance	23,496.00	23,496.00	14,361.19	19,340.44	22,632.00
<i>Employee Benefits Totals</i>		\$2,714,094.00	\$2,714,094.00	\$1,634,482.52	\$2,447,670.49	\$2,875,035.00
Other Benefits						
840	Workmen's Compensation	30,520.00	30,520.00	30,519.22	39,605.51	30,332.00
850	Unemployment Insurance	10,000.00	10,000.00	.00	276.00	8,000.00
855	Disability	6,000.00	6,000.00	5,492.52	785.03	8,000.00
861	Retirees Hospitalization	232,477.00	232,477.00	53,763.62	261,031.62	222,670.00
862	Health Insurance Cost Reimbursement	4,500.00	4,500.00	1,447.60	3,097.29	5,250.00
<i>Other Benefits Totals</i>		\$283,497.00	\$283,497.00	\$91,222.96	\$304,795.45	\$274,252.00
Department 6010 - Social Services Totals		\$10,475,118.00	\$10,623,232.79	\$6,116,972.21	\$9,916,328.64	\$11,803,073.00
EXPENSE TOTALS		\$10,475,118.00	\$10,623,232.79	\$6,116,972.21	\$9,916,328.64	\$11,803,073.00
Fund A - General Totals						
REVENUE TOTALS		\$7,178,374.00	\$7,312,524.00	\$2,982,732.87	\$6,169,141.62	\$8,248,212.00
EXPENSE TOTALS		\$10,475,118.00	\$10,623,232.79	\$6,116,972.21	\$9,916,328.64	\$11,803,073.00

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2020 Actual Amount	2022 Departmental Request
Fund A	General Totals	(\$3,296,744.00)	(\$3,310,708.79)	(\$3,134,239.34)	(\$3,747,187.02)	(\$3,554,861.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$7,178,374.00	\$7,312,524.00	\$2,982,732.87	\$6,169,141.62	\$8,248,212.00
	EXPENSE GRAND TOTALS	\$10,475,118.00	\$10,623,232.79	\$6,116,972.21	\$9,916,328.64	\$11,803,073.00
	Net Grand Totals	(\$3,296,744.00)	(\$3,310,708.79)	(\$3,134,239.34)	(\$3,747,187.02)	(\$3,554,861.00)

2022 Salary Schedule (Position Budgeting)
Social Services.Social Services Admin- 00

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan. Grade & Rate	Ann. Grade & Rate				
11373	Cameron, Sondra 05-14 / \$19.57	Senior Resource Clerk 05-15 / \$20.32	\$41,899.00	Full Time	CSEA/FT	9/24/2007
8253	Hill, Rebecca 15-30 / \$27.92	Principal SWE N/A / \$27.92	\$58,066.00	Full Time	CSEA/FT	1/30/1991
13322	Kelley, Gregory 08-02 / \$18.85	Social Welfare Examiner #43 08-03 / \$19.17	\$39,624.00	Full Time	CSEA/FT	5/13/2019
13283	Kelly, Courtney 04-02 / \$15.85	Resource Clerk #1 04-03 / \$16.12	\$33,342.00	Full Time	CSEA/FT	4/29/2019
9042	Kill, Josette 11-27 / \$25.36	Sr Social Welfare Examiner #12 11-28 / \$25.36	\$52,745.00	Full Time	CSEA/FT	9/26/1994
13262	Langworthy, Christine 08-02 / \$18.85	Social Welfare Examiner #14 08-03 / \$19.17	\$39,234.00	Full Time	CSEA/FT	12/9/2019
10021	Livingston, Mary 14-21 / \$26.73	Resource Recovery Coordinator 14-22 / \$26.73	\$55,602.00	Full Time	CSEA/FT	1/17/2000
11918	Maldonado, Carrie 08-09 / \$21.32	Social Welfare Examiner #4 08-10 / \$22.72	\$46,702.00	Full Time	CSEA/FT	3/10/2012
11939	McKinney, Ashley 11-10 / \$24.64	Sr Social Welfare Examiner #7 11-11 / \$24.64	\$51,245.00	Full Time	CSEA/FT	6/13/2011
13160	Palermo, Dianne 14-03 / \$22.39	Case Manager 14-04 / \$22.78	\$47,259.00	Full Time	CSEA/FT	2/26/2018
11722	Parker, Karen 04-12 / \$19.38	Intake Clerk #1 04-13 / \$19.38	\$40,308.00	Full Time	CSEA/FT	12/21/2009
10219	Pechette, Linda 08-18 / \$22.96	Social Welfare Examiner #9 08-19 / \$22.96	\$47,763.00	Full Time	CSEA/FT	10/27/2003
12854	Record II, Matthew 08-06 / \$21.32	Social Welfare Examiner #41 08-07 / \$21.32	\$44,348.00	Full Time	CSEA/FT	11/16/2015

10825	Rheel, Roette	Social Welfare Examiner #38	\$47,763.00	Full Time	CSEA/FT	8/18/2004
	08-17 / \$22.96	08-18 / \$22.96				
13531	Warner, Jennifer	Resource Clerk #3	\$32,199.00	Full Time	CSEA/FT	4/26/2021
	04-00 / \$15.28	04-01 / \$15.58				
		On Call Pay - DSS	\$21,150.00			
	N/A / \$0.00	N/A / \$0.00				
		Staff Development Coordinator	\$47,023.00			
	16-00 / \$22.61	N/A / \$22.61				
		17	\$746,272.00			

2022 Salary Schedule (Position Budgeting)
Social Services.Social Services Admin- 01

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan 1 Grade & Rate	Ann. Grade & Rate				
13253	Ackermann, Annamarie	Caseworker #31	\$49,605.00	Full Time	CSEA/FT	8/22/2018
	16-03 / \$23.71	16-04 / \$24.12				
13503	Arbuco, Cassandra	Caseworker #38	\$47,626.00	Full Time	CSEA/FT	1/11/2021
	16-00 / \$22.61	16-01 / \$22.91				
11984	Baker, Lucinda	Caseworker #34	\$57,597.00	Full Time	CSEA/FT	8/8/2011
	16-10 / \$27.69	16-11 / \$27.69				
11438	Barlow-Wright, Penelope	Caseworker #2	\$57,597.00	Full Time	CSEA/FT	3/31/2008
	16-13 / \$27.69	16-14 / \$27.69				
11916	Berry, Lauren	Senior Caseworker #2	\$61,416.00	Full Time	CSEA/FT	4/4/2011
	18-10 / \$29.53	18-11 / \$29.53				
9791	Chapman, Maryalice	Caseworker #29	\$54,847.00	Full Time	CSEA/FT	8/1/2016
	16-05 / \$26.37	16-06 / \$26.37				
11900	Coulman, Stephanie	Caseworker #27	\$57,597.00	Full Time	CSEA/FT	3/21/2011
	16-10 / \$27.69	16-11 / \$27.69				
12632	Cummings, Whitney	Caseworker #18	\$54,847.00	Full Time	CSEA/FT	8/18/2014
	16-07 / \$26.37	16-08 / \$26.37				
10207	DuRose, Rachael	Social Welfare Examiner #30	\$48,263.00	Full Time	CSEA/FT	8/13/2001
	08-20 / \$23.20	08-21 / \$23.20				
13563	Flower, Sarah	Caseworker #13	\$47,336.00	Full Time	CSEA/FT	6/28/2021
	16-00 / \$22.61	16-01 / \$22.91				
11768	Grimes, Cheryl	Social Welfare Examiner #35	\$47,263.00	Full Time	CSEA/FT	5/3/2010
	08-11 / \$22.72	08-12 / \$22.72				
9816	Hargraves, Carol	Caseworker #1	\$58,597.00	Full Time	CSEA/FT	4/5/1999
	16-22 / \$28.17	16-23 / \$28.17				
13330	Hora, Ellen	Community Services Worker	\$18,959.00	Less than Half	Less P/T12/21/12	6/3/2019
	08-00 / \$18.23	N/A / \$18.23				

13529	Jones, Matthew 16-00 / \$22.61	Caseworker #19 16-01 / \$22.91	\$47,433.00 Full Time	CSEA/FT	5/3/2021
11409	Lambert, Katherine 18-13 / \$29.53	Senior Caseworker #1 18-14 / \$29.53	\$61,416.00 Full Time	CSEA/FT	2/4/2008
12655	Lehrer, Kim 16-07 / \$26.37	Caseworker #16 16-08 / \$26.37	\$54,847.00 Full Time	CSEA/FT	9/15/2014
10201	Lord, John 20-20 / \$31.82	Case Supervisor B #2 20-21 / \$31.82	\$66,189.00 Full Time	CSEA/FT	2/26/2001
12016	Lord, Sarah 16-09 / \$26.37	Caseworker #25 16-10 / \$27.69	\$56,116.00 Full Time	CSEA/FT	7/9/2012
10669	Maranville, Grace 08-17 / \$22.96	Social Welfare Examiner #11 08-18 / \$22.96	\$47,763.00 Full Time	CSEA/FT	6/28/2004
13024	McKinney, Danielle 16-04 / \$24.12	Caseworker #14 16-05 / \$26.37	\$53,766.00 Full Time	CSEA/FT	3/27/2017
13423	Merritt-Jorgensen, Lisa 16-01 / \$22.91	Caseworker #36 16-02 / \$23.30	\$48,377.00 Full Time	CSEA/FT	2/10/2020
11393	Millis, Allison 16-14 / \$27.69	Caseworker #26 16-15 / \$27.93	\$57,654.00 Full Time	CSEA/FT	11/19/2007
12202	Montanye, Lindsey 18-09 / \$28.23	Senior Caseworker #4 18-10 / \$29.53	\$59,552.00 Full Time	CSEA/FT	9/4/2012
6439	Moynihan, Mary 03-08 / \$17.14	Keyboard Specialist #1 03-09 / \$17.14	\$35,651.00 Full Time	CSEA/FT	2/11/2013
9270	Murray, Tina 18-22 / \$30.01	Sr. Caseworker #6 18-23 / \$30.01	\$62,416.00 Full Time	CSEA/FT	11/29/1999
11050	Neel, Kristina 20-15 / \$31.58	Case Supervisor Grade B #5 20-16 / \$31.58	\$65,689.00 Full Time	CSEA/FT	1/5/2006
13310	Norton, Marla 16-02 / \$23.30	Caseworker #32 16-03 / \$23.71	\$49,052.00 Full Time	CSEA/FT	4/15/2019
12981	Oswald, Courtney 16-05 / \$26.37	Caseworker #33 16-06 / \$26.37	\$54,847.00 Full Time	CSEA/FT	11/7/2016
6344	Parker, Pamela	Caseworker #4	\$57,597.00 Full Time	CSEA/FT	6/20/2011

7007	16-10 / \$27.69 Pearl, Julianna 20-30 / \$32.30	16-11 / \$27.69 Case Supervisor B #4 N/A / \$32.30	\$67,189.00 Full Time	CSEA/FT	9/30/1985
11874	Pratt, Janet 18-05 / \$28.23	Sr. Caseworker #7 18-06 / \$28.23	\$58,724.00 Full Time	CSEA/FT	7/18/2016
8196	Pugh, Mary 16-08 / \$26.37	Caseworker #24 16-09 / \$26.37	\$54,847.00 Full Time	CSEA/FT	3/18/2013
13504	Putnick, Maureen 16-00 / \$22.61	Caseworker #39 16-01 / \$22.91	\$47,626.00 Full Time	CSEA/FT	1/11/2021
13164	Rowell, Sarah 16-03 / \$23.71	Caseworker #10 16-04 / \$24.12	\$49,966.00 Full Time	CSEA/FT	3/19/2018
12508	Seigfried, Beth 16-04 / \$24.12	Caseworker #6 16-05 / \$26.37	\$52,865.00 Full Time	CSEA/FT	6/5/2017
11472	Spinosa, Denice 18-13 / \$29.53	Senior Caseworker #8 18-14 / \$29.53	\$61,416.00 Full Time	CSEA/FT	6/23/2008
13536	Taylor, Amelia 16-00 / \$22.61	Caseworker #5 16-01 / \$22.91	\$47,385.00 Full Time	CSEA/FT	5/24/2021
9972	Taylor, Maureen 20-22 / \$31.82	Case Supervisor B #3 20-23 / \$31.82	\$66,189.00 Full Time	CSEA/FT	10/4/1999
13293	Tennant, Sarah 16-02 / \$23.30	Caseworker #20 16-03 / \$23.71	\$49,214.00 Full Time	CSEA/FT	2/11/2019
11545	Terry, Tracy 20-13 / \$31.34	Case Supervisor B #1 20-14 / \$31.34	\$65,189.00 Full Time	CSEA/FT	9/15/2008
13530	Vachon, Lori 16-00 / \$22.61	Caseworker #15 16-01 / \$22.91	\$47,433.00 Full Time	CSEA/FT	5/3/2021
13273	Vice, Elizabeth 16-03 / \$23.71	Caseworker #9 16-04 / \$24.12	\$49,343.00 Full Time	CSEA/FT	12/10/2018
11108	Watkins, Kerry 16-15 / \$27.93	Caseworker #21 16-16 / \$27.93	\$58,097.00 Full Time	CSEA/FT	6/12/2006
12976	Wiechnik-Brownell, Anna 16-05 / \$26.37	Caseworker #30 16-06 / \$26.37	\$54,847.00 Full Time	CSEA/FT	10/13/2016

2022 Salary Schedule (Position Budgeting)
Social Services.Social Services Admin- 02

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan. Grade & Rate	Ann. Grade & Rate				
11729	Binder, Tobie-Lou 10-11 / \$24.29	Principal Account Clerk #2 10-12 / \$24.29	\$50,519.00	Full Time	CSEA/FT	1/11/2010
9641	Breen, Tammy N/A / \$33.51	Case Supervisor A N/A / \$33.51	\$69,696.00	Full Time	Out of UnitFT	3/23/1998
11412	Collins, Joanne N/A / \$20.88	Confidential Secretary N/A / \$20.88	\$43,430.00	Full Time	Out of UnitFT	7/21/2008
13496	Cross, Sommer-Lynn N/A / \$38.10	Social Services Attorney N/A / \$38.10	\$79,241.00	Full Time	Out of UnitFT	12/14/2020
10318	Deeb, John 02-19 / \$18.50	Van Driver 02-20 / \$18.74	\$19,332.00	Less than Half	Less than P/T	8/13/2001
13400	Gifford, Barbara N/A / \$33.60	Assistant SS Attorney #2 N/A / \$33.60	\$69,891.00	Full Time	Out of UnitFT	11/18/2019
9888	Hanchett, Christian N/A / \$55.79	Commissioner Social Services N/A / \$55.79	\$101,545.00	Full Time	Appointed F/T	10/3/2005
11278	Mammone, Jill 10-14 / \$24.29	Principal Account Clerk 10-15 / \$24.53	\$50,865.00	Full Time	CSEA/FT	4/23/2007
11578	Mastrianni, Christina N/A / \$44.28	Deputy Commissioner Soc Services N/A / \$44.28	\$80,591.00	Full Time	Appointed F/T	4/20/2009
11168	Montero, Julie N/A / \$31.58	DSS Fiscal Manager N/A / \$31.58	\$65,695.00	Full Time	Out of UnitFT	7/31/2006
13249	Quagliana, Cheryl 04-03 / \$16.12	Secretary 04-04 / \$16.40	\$33,737.00	Full Time	CSEA/FT	8/20/2018
12914	Stoller, Lyndsey 07-05 / \$20.49	Senior Account Clerk #4 07-06 / \$20.49	\$42,617.00	Full Time	CSEA/FT	5/23/2016
13279	Williams, Teresa	Senior Account Clerk #7	\$38,301.00	Full Time	CSEA/FT	1/7/2019

07-02 / \$18.11

07-03 / \$18.43

13

\$745,460.00

2022 Salary Schedule (Position Budgeting)
Social Services.Social Services Admin- 03

Empl #	Name	Position	Annual Earnings	Empl Type	Benefit Group	Hire Date
	Jan. Grade & Rate	Ann. Grade & Rate				
11859	Barbarino, Christine	Social Welfare Examiner #32 08-08 / \$21.32	\$44,348.00	Full Time	CSEA/FT	5/6/2013
12500	Biele, Michael	Social Welfare Examiner #19 08-07 / \$21.32	\$44,348.00	Full Time	CSEA/FT	2/18/2014
10530	Bradway, Bobbie	Sr Social Welfare Examiner #4 11-18 / \$24.88	\$51,745.00	Full Time	CSEA/FT	1/13/2003
12552	Brown, Kristin	Social Welfare Examiner #3 08-07 / \$21.32	\$44,348.00	Full Time	CSEA/FT	5/27/2014
10847	Campney, Kim	Social Welfare Examiner #13 08-17 / \$22.96	\$47,763.00	Full Time	CSEA/FT	10/21/2004
10694	Corbett, Tammy	Senior Caseworker #5 18-17 / \$29.77	\$61,916.00	Full Time	CSEA/FT	8/9/2004
10839	Cronin, Diane	Senior Account Clerk 07-03 / \$18.43	\$38,631.00	Full Time	CSEA/FT	7/10/2018
9984	Gonnely, Doris	Social Welfare Examiner #17 08-22 / \$23.20	\$48,263.00	Full Time	CSEA/FT	11/3/1999
12755	Hanchett, Sherry	Medicaid Clerk #1 05-06 / \$18.16	\$38,764.00	Full Time	CSEA/FT	5/4/2015
12436	Holmes, Sylwia	Caseworker #22 16-08 / \$26.37	\$54,847.00	Full Time	CSEA/FT	10/21/2013
13181	Jandzinski, Malwina	Social Welfare Examiner #8 08-03 / \$19.17	\$40,306.00	Full Time	CSEA/FT	5/14/2018
11368	Kelly, Tara	Sr Social Welfare Examiner #2 11-14 / \$24.64	\$51,380.00	Full Time	CSEA/FT	9/17/2007
13148	Licari, Courtney	Medicaid Clerk #3 05-03 / \$16.34	\$35,425.00	Full Time	CSEA/FT	1/22/2018

12482	Lorne, Mary 05-07 / \$18.16	Medicaid Clerk #2 05-08 / \$18.64	\$38,764.00 Full Time	CSEA/FT	12/23/2013
11941	McMahon, Alicia 08-07 / \$21.32	Social Welfare Examiner #20 08-08 / \$21.32	\$44,348.00 Full Time	CSEA/FT	6/10/2014
13498	Monahan, Katelyn 04-01 / \$15.58	Intake Clerk #7 04-02 / \$15.85	\$32,416.00 Full Time	CSEA/FT	12/21/2020
11735	Montuori, Aurelie 08-11 / \$22.72	Social Welfare Examiner #39 08-12 / \$22.72	\$47,263.00 Full Time	CSEA/FT	1/25/2010
13345	Moore, Arna 04-02 / \$15.85	Intake Clerk #9 N/A / \$15.85	\$32,973.00 Full Time	CSEA/FT	6/25/2019
7779	Mosher, Colleen 08-30 / \$23.68	Social Welfare Examiner #18 N/A / \$23.68	\$49,263.00 Full Time	CSEA/FT	1/23/1989
11759	Rowland, Jodi-Marie 11-11 / \$24.64	Sr Social Welfare Examiner #8 11-12 / \$24.64	\$51,245.00 Full Time	CSEA/FT	4/5/2010
9807	Whitted, Karen 15-22 / \$27.44	Principal SWE #3 15-23 / \$27.44	\$57,065.00 Full Time	CSEA/FT	3/24/1999
	N/A / \$0.00	DSS Retiree Sick Leave N/A / \$0.00	\$20,348.00		
	04-00 / \$15.28	Intake Clerk #8 N/A / \$15.28	\$31,789.00		
	08-00 / \$18.23	Social Welfare Examiner #15 N/A / \$18.23	\$37,918.00		
	08-00 / \$18.23	Social Welfare Examiner #31 N/A / \$18.23	\$37,918.00		
			25		\$1,083,394.00

2022 Salary Schedule (Position Budgeting)
Social Services.Social Services Admin- 06

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan. Grade & Rate	Ann. Grade & Rate				
12536	Conde, Madisyn	Social Welfare Examiner #28	\$44,348.00	Full Time	CSEA/FT	5/5/2014
	08-07 / \$21.32	08-08 / \$21.32				
12912	Costine, Robyn	Social Welfare Examiner #23	\$44,348.00	Full Time	CSEA/FT	5/16/2016
	08-05 / \$21.32	08-06 / \$21.32				
12502	Deamelia, Laura	Social Welfare Examiner #6	\$44,348.00	Full Time	CSEA/FT	2/24/2014
	08-07 / \$21.32	08-08 / \$21.32				
12295	Flores, Barbara	Social Welfare Examiner #24	\$44,348.00	Full Time	CSEA/FT	3/18/2013
	08-08 / \$21.32	08-09 / \$21.32				
12727	Frenette, Debra	Social Welfare Examiner #25	\$44,348.00	Full Time	CSEA/FT	3/2/2015
	08-06 / \$21.32	08-07 / \$21.32				
11445	Groff, Candace	Sr Social Welfare Examiner #6	\$51,245.00	Full Time	CSEA/FT	5/5/2008
	11-13 / \$24.64	11-14 / \$24.64				
13393	Johnson, Greta	Intake Clerk #4	\$32,866.00	Full Time	CSEA/FT	3/2/2020
	04-01 / \$15.58	04-02 / \$15.85				
10198	Klaiber, Mary	Principal SWE #2	\$57,065.00	Full Time	CSEA/FT	2/20/2001
	15-20 / \$27.44	15-21 / \$27.44				
12692	Long, Ashley	Social Welfare Examiner #40	\$39,390.00	Full Time	CSEA/FT	9/23/2019
	08-02 / \$18.85	08-03 / \$19.17				
12469	Oswald, Peggi	Social Welfare Examiner #22	\$44,348.00	Full Time	CSEA/FT	4/21/2014
	08-08 / \$21.32	08-09 / \$21.32				
12460	St. John, Katilynn	Social Welfare Examiner #5	\$44,348.00	Full Time	CSEA/FT	12/2/2013
	08-08 / \$21.32	08-09 / \$21.32				
		HEAP Examiner #1 - temp	\$6,768.00			
	06-00 / \$16.58	N/A / \$16.58				
		HEAP Examiner #2 - temp	\$6,768.00			

06-00 / \$16.58

N/A / \$16.58

13

\$504,538.00

2022 Salary Schedule (Position Budgeting)
Social Services.Social Services Admin- 07

Empl #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan 1 Grade & Rate	Ann. Grade & Rate				
8830	Aldrich, Heidi	Support Investigator #5	\$47,763.00	Full Time	CSEA/FT	12/16/2003
	08-18 / \$22.96	08-19 / \$22.96				
8943	Brown, Amy	Support Investigator #2	\$48,763.00	Full Time	CSEA/FT	7/11/1994
	08-27 / \$23.44	08-28 / \$23.44				
11282	Diamond, Patricia	Senior Support Investigator #1	\$51,572.00	Full Time	CSEA/FT	4/30/2007
	11-14 / \$24.64	11-15 / \$24.88				
13120	Funnye, Pamela	Keyboard Specialist #6	\$33,206.00	Full Time	CSEA/FT	10/10/2017
	03-04 / \$15.68	03-05 / \$17.14				
12468	Granger, Melanie	Support Investigator #1	\$44,348.00	Full Time	CSEA/FT	12/16/2013
	08-08 / \$21.32	08-09 / \$21.32				
13183	Meade, Christine	Support Investigator #6	\$40,306.00	Full Time	CSEA/FT	5/14/2018
	08-03 / \$19.17	08-04 / \$19.51				
12433	Missita, Jessica	Support Investigator #4	\$44,348.00	Full Time	CSEA/FT	9/30/2013
	08-08 / \$21.32	08-09 / \$21.32				
7978	Mosher, Lorrie	Supervising Support Invest. #2	\$58,066.00	Full Time	CSEA/FT	10/2/1989
	15-30 / \$27.92	N/A / \$27.92				
12227	Murray, Linda	Senior Account Clerk #6	\$43,295.00	Full Time	CSEA/FT	10/9/2012
	07-09 / \$20.49	07-10 / \$21.90				
6679	Sullivan, Colleen	Senior Support Investigator #2	\$53,245.00	Full Time	CSEA/FT	7/16/1984
	11-30 / \$25.60	N/A / \$25.60				
			10			
			\$464,912.00			

2022 Salary Schedule (Position Budgeting)
Social Services.Social Services Fraud

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan. Grade & Rate	Ann. Grade & Rate				
9290	Burke, Elizabeth 15-22 / \$27.44	Super. Soc. Serv. Investigator 15-23 / \$27.44	\$57,065.00	Full Time	CSEA/FT	8/23/1999
11975	Burlingame, Cecily 11-09 / \$23.27	Social Services Investigator #2 11-10 / \$24.64	\$48,834.00	Full Time	CSEA/FT	11/5/2012
12226	Morgan, Linda 11-08 / \$23.27	Social Services Investigator #3 11-09 / \$23.27	\$48,396.00	Full Time	CSEA/FT	12/3/2013
		3	\$154,295.00			

2022 Salary Schedule (Position Budgeting)
Social Services.TEAP

Emp#	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan. Grade & Rate	Ann. Grade & Rate				
13182	Luzzi, Patricia	Social Welfare Examiner #21	\$40,306.00	Full Time	CSEA/FT	5/14/2018
	08-03 / \$19.17	08-04 / \$19.51				
11464	Mabie, Beth	Social Welfare Examiner #36	\$47,263.00	Full Time	CSEA/FT	6/2/2008
	08-13 / \$22.72	08-14 / \$22.72				
		Social Welfare Examiner #12	\$37,918.00			
	08-00 / \$18.23	N/A / \$18.23				
		3	\$125,487.00			

2022 Salary Schedule (Position Budgeting)
Social Services.WMS

Empl #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan. Grade & Rate	Ann. Grade & Rate				
12678	Connell, Christopher	Social Welfare Examiner #44	\$44,348.00	Full Time	CSEA/FT	7/25/2016
	08-05 / \$21.32	08-06 / \$21.32				
		HEAP Examiner #3 - temp	\$6,768.00			
	06-00 / \$16.58	N/A / \$16.58				
		Intake Clerk	\$31,789.00			
	04-00 / \$15.28	N/A / \$15.28				
		3	\$82,905.00			

2022 BUDGET - PERSONNEL REQUEST

DEPARTMENT NAME: Social Services

BUDGET CODE: A.6010 110

Title of Position: Senior Caseworker

FOR NEW POSITIONS

- (a) Annual Base Salary (and Grade if Applicable): \$50,384 - Grade 18

- (b) List any position(s) in the Department's Table of Organization being DELETED as a result of this request (Include annual Salary and grade if applicable): N/A

- (c) Is this a mandated position? If so, please explain: Yes, this Senior CW position is required to meet the Supervision needs of the APS/CASA unit due to increased caseloads. It will also ensure that the needs of the clients served by these programs are met while following local, State, & Federal guidelines & procedures.

- (d) Is there expected Revenue from this position? If so, please explain: Yes - Revenue for Services positions are reimbursed at approximately 75% (Federal & State).

FOR OTHER PERSONNEL REQUESTS (Change in Employee Status FT/PT/Temp/Per Diem)

- (a) Description of Change:

- (b) Projected change in Salary Dollars:

- (c) Is there expected Revenue impact from this change? If so, please explain:

PERSONNEL OFFICER AND HUMAN RESOURCE DIRECTOR REVIEW
(Must be initialed before being presented to Budget Team)

Personnel Officer has Reviewed/Approved this form when initialed: AS 4/11/21
HR Director has Reviewed/Approved this form when initialed: AS 8/12/21

2022 BUDGET - PERSONNEL REQUEST

DEPARTMENT NAME: Social Services

BUDGET CODE: A.6010 110

Title of Position: Senior Caseworker

FOR NEW POSITIONS

- (a) Annual Base Salary (and Grade if Applicable): \$50,384 - Grade 18
- (b) List any position(s) in the Department's Table of Organization being DELETED as a result of this request (Include annual Salary and grade if applicable): N/A
- (c) Is this a mandated position? If so, please explain: Yes, this Senior CW position is required to meet the Supervision needs of the department while also providing additional training and support to new CW's to help maintain staff retention.
- (d) Is there expected Revenue from this position? If so, please explain: Yes - Revenue for Services positions are reimbursed at approximately 75% (Federal & State).

FOR OTHER PERSONNEL REQUESTS (Change in Employee Status FT/PT/Temp/Per Diem)

- (a) Description of Change:
- (b) Projected change in Salary Dollars:
- (c) Is there expected Revenue impact from this change? If so, please explain:

PERSONNEL OFFICER AND HUMAN RESOURCE DIRECTOR REVIEW
(Must be initialed before being presented to Budget Team)

Personnel Officer has Reviewed/Approved this form when initialed: *POJ 8/11/21*
HR Director has Reviewed/Approved this form when initialed: *13 8/12/21*

2022 BUDGET - PERSONNEL REQUEST

DEPARTMENT NAME: Social Services

BUDGET CODE: A.6010 110

Title of Position: Legal Clerk III

FOR NEW POSITIONS

- (a) Annual Base Salary (and Grade if Applicable): \$40,784 - Grade 10
- (b) List any position(s) in the Department's Table of Organization being DELETED as a result of this request (Include annual Salary and grade if applicable): N/A
- (c) Is this a mandated position? If so, please explain:
This position is needed to support the DSS Attorney's with the ever-growing work load; duties will include preparation for hearings, reports, motions, subpoenas, second chair at trial, contractual agreements and many other tasks as assigned.
- (d) Is there expected Revenue from this position? If so, please explain: Yes - Revenue for Services positions are reimbursed at approximately 75% (Federal & State).

FOR OTHER PERSONNEL REQUESTS (Change in Employee Status FT/PT/Temp/Per Diem)

- (a) Description of Change:
- (b) Projected change in Salary Dollars:
- (c) Is there expected Revenue impact from this change? If so, please explain:

PERSONNEL OFFICER AND HUMAN RESOURCE DIRECTOR REVIEW

(Must be initialed before being presented to Budget Team)

Personnel Officer has Reviewed/Approved this form when initialed:

HR Director has Reviewed/Approved this form when initialed:

QWS
8/23/21

AG 8/23/21

2022 BUDGET - PERSONNEL REQUEST

DEPARTMENT NAME: Social Services

BUDGET CODE: A.6010 110

Title of Position: Senior Clerk

FOR NEW POSITIONS

- (a) Annual Base Salary (and Grade if Applicable): \$31,789 - Grade 4

- (b) List any position(s) in the Department's Table of Organization being DELETED as a result of this request (Include annual Salary and grade if applicable): Keyboard Specialist #1

- (c) Is this a mandated position? If so, please explain:
This is a vital position in DSS Children's services as it provides support to CPS, Preventive & Foster Care. Duties include logging & assigning CPS reports, sorts & closes case files when unfounded, provides phone support, copying, filing, and many other tasks as assigned.

- (d) Is there expected Revenue from this position? If so, please explain: Yes - Revenue for Services positions are reimbursed at approximately 75% (Federal & State).

FOR OTHER PERSONNEL REQUESTS (Change in Employee Status FT/PT/Temp/Per Diem)

- (a) Description of Change:

- (b) Projected change in Salary Dollars:

- (c) Is there expected Revenue impact from this change? If so, please explain:

PERSONNEL OFFICER AND HUMAN RESOURCE DIRECTOR REVIEW

(Must be initialed before being presented to Budget Team)

Personnel Officer has Reviewed/Approved this form when initialed: *[Signature]* 8/20/21

HR Director has Reviewed/Approved this form when initialed: *[Signature]* 8/23/21

(RECLASSIFICATION)

Rent - 411

WARREN COUNTY DEPARTMENT OF PUBLIC WORKS

MAIN OFFICES

4028 Main Street
Warrensburg, N.Y. 12885
Tel (518) 623-4141
(518) 761-6556
Fax (518) 623-2772



KEVIN J. HAJOS, P.E.
Superintendent of Public Works

DIVISIONS

Airport
Sewer Administration
Parks & Recreation
Recycling
Highway & Traffic
Engineering
Buildings & Grounds

TO: Commissioner
Warren County Social Services

FROM: Scott W. Rogers, Director of Facilities

DATE: 6/16/21

RE: 2022 Cost of Operation - Human Services Bldg.

1. A 1624.01	
2. A 1624.02	\$236,235.92
3. A 1624.04	.00
4. A 1591.0	\$144,207.83
5. A 1624.423	\$ 3,298.57
6. Depreciation 16,118.013.51 @ 50 years	\$ 0.00
7. Bond Interest	\$392,158.00
8. Other	\$316,240.60
	\$146,780.00
Total Operation Costs	\$1,238,920.92

Warren County Human Services Bldg.

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

cont.

2020 Cost of Operations

A. Cleaning.....	\$ 188,988.74
B. Decoration and Maintenance.....	\$ 194,643.72
C. Depreciation (not including bonding).....	\$ 392,158.00
D. Elevator (note E).....	\$ 806.80
E. Heating.....	\$ 3,019.21
F. Insurance.....	\$ 9,626.61
G. Light & Power (note E).....	\$ 73,903.13
H. Upkeep of Grounds.....	\$ 47,247.19
I. Water (note E).....	\$ 12,286.92
J. Other.....	\$ 316,240.60
<hr/>	
K. Total Expense	\$ 1,262,611.64
L. Total sq. ft. of Bldg.....	35,856 sq. ft.
M. Total sq. ft. of DSS.....	30,190 sq. ft.
N. Percentage of Occupancy by DSS.....	84.1979%
O. Annual costs to DSS.....	\$1,043,145.40
P. Total costs to DSS.....	\$1,043,145.40
Q. Indirect costs per sq. ft. to DSS.....	34.55
R. Total costs per sq. ft. to DSS.....	34.55

Should you need further information, please do not hesitate to call.

Scott W. Rogers, Director of Facilities

Copy: Kevin Hajos, P.E. Supt. DPW
Social Services
Treasurer's Department

Warren County Department of Public Works
 Maintenance In Lieu of Rent
 Worksheet
 Department of Social Services
 For 2022, based on 2020 Totals

A.1624	110	Salaries - Regular	228,637.36	
A.1624	120	Salaries - Overtime	2,674.16	
A.1624	130	Salaries - Part Time	4,924.40	
Salaries				236,235.92
A.1624	210	Furniture/Furnishings	.00	
A.1624	250	Technical Equipment	.00	
Total				.00
A.1624	410	Supplies	16,542.23	
A.1624	413	Repair & Maint.-Bldg/Property	11,712.17	
A.1624	414	Gas-Natural	3,019.21	
A.1624	415	Electricity	73,903.13	
A.1624	417	Water/Sewer/Taxes	12,286.92	
A.1624	418	Ins-General Liability	6,382.04	
A.1624	422	Repair/Maint-Equipment	361.60	
A.1624	435	Medical Fees	.00	
A.1624	439	Misc Fees & Expenses	.00	
A.1624	470	Contract	20,000.53	
Supplies				144,207.83
A.1624	810	Retirement	36,217.03	
A.1624	830	Social Security	13,708.46	
A.1624	831	Medicare Contribution	3,205.98	
A.1624	840	Workmen's Compensation	6,745.69	
A.1624	860	Hospitalization	52,108.87	
A.1624	861	Retires Hospitalization	33,856.38	
A.1624	862	Health Insurance Cost	172.00	
A.1624	865	Dental Insurance	765.59	
Benefits				146,780.00
Total A.1624				527,223.75
Insurance (Amy C. - A.1591)				3,298.57
Depreciation - (\$16,118,013.51/50 years)				392,158.00
Bond Interest				<u>316,240.60</u>
Total				1,238,920.92
Gross Office Floor Area		35,856 sq ft.		
Social Services Office Area		30,190 sq ft.		
Social Service % of Cost		84.1979%		\$1,043,145.40
Social Service Maintenance In Lieu of Rent				\$1,043,145.40

SS Maintenance in Lieu of Rent2022Wkslessmailrm

470

Admin - 6010 - Contracts
2021

Contract	Term	Amount
Auditors	Annual	\$ 20,000.00
Accufund		\$ 1,500.00
Catholic Charities		\$ 75,000.00
Drug/Alchol Testing-Durrin		\$ 29,000.00
Fort Hudson - Assessments	\$225 each	\$ 11,250.00
IT		\$ 66,000.00
Lexis Nexis/Accurint		\$ 5,793.00
Sheriff/Fraud Investigator		\$ 32,500.00
Sheriff's Dept/Security		\$ 112,333.00
Warr Wash Homeless Yth		\$ 20,000.00
WC Employment & Training***		\$ 98,124.00
Total		\$ 471,500.00

** STSJP Total = \$20,000

Reimbursement at 62%

\$12,400 - 6010

*** FFFS Grant

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

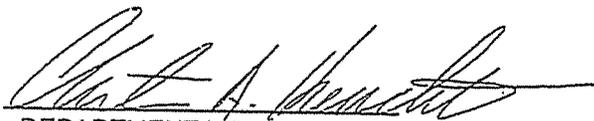
NAME OF DEPARTMENT: Countryside Adult Home

BUDGET ACCOUNT CODE: A.6030

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$978,056.37	\$1,007,634.00	\$1,007,634.00	\$1,095,097.00
200's EQUIPMENT	\$23,284.16	\$5,350.00	\$7,450.00	\$12,800.00
400's CONTRACTUAL	\$337,719.32	\$388,829.00	\$396,758.00	\$428,387.00
800's EMPLOYEE BENEFITS	\$476,498.31	\$507,169.00	\$507,169.00	\$524,967.00
TOTALS	\$1,815,558.16	\$1,908,982.00	\$1,919,011.00	\$2,061,251.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 ESTIMATED REVENUES	2022 DEPARTMENT REQUESTS
\$1,151,288.38	\$1,336,819.00	\$1,336,819.00	\$1,480,088.00

SIGNED:


DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/14/21

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2020 Actual Amount	2022 Departmental Request
Fund A - General						
REVENUE						
<i>Department 6030 - Countryside Adult Home</i>						
<i>Departmental Income</i>						
1289	Other General Governmental Income	115,500.00	115,500.00	24,339.70	61,546.30	125,000.00
1830	Repay - Adult Care, Pub Inst	662,800.00	662,800.00	441,925.99	684,482.18	773,925.00
<i>Departmental Income Totals</i>		\$778,300.00	\$778,300.00	\$466,265.69	\$746,028.48	\$898,925.00
<i>Miscellaneous & Local Source</i>						
2701	Refund of Prior-Year Expense	.00	.00	127.50	1,027.00	.00
<i>Miscellaneous & Local Source Totals</i>		\$0.00	\$0.00	\$127.50	\$1,027.00	\$0.00
<i>State Aid</i>						
3630	Adult Care Priv. Inst.	558,519.00	558,519.00	577,839.00	324,561.75	581,163.00
<i>State Aid Totals</i>		\$558,519.00	\$558,519.00	\$577,839.00	\$324,561.75	\$581,163.00
<i>Federal Aid</i>						
4960	Emergency Disaster Assist	.00	.00	21,007.58	79,671.15	.00
<i>Federal Aid Totals</i>		\$0.00	\$0.00	\$21,007.58	\$79,671.15	\$0.00
<i>Department 6030 - Countryside Adult Home Totals</i>		\$1,336,819.00	\$1,336,819.00	\$1,065,239.77	\$1,151,288.38	\$1,480,088.00
REVENUE TOTALS		\$1,336,819.00	\$1,336,819.00	\$1,065,239.77	\$1,151,288.38	\$1,480,088.00
EXPENSE						
<i>Department 6030 - Countryside Adult Home</i>						
<i>Personal Services</i>						
110	Salaries - Regular	828,490.00	828,490.00	544,544.67	837,191.54	937,508.00
120	Salaries - Overtime	26,000.00	26,000.00	21,639.47	47,773.96	26,000.00
130	Salaries - Part Time	153,144.00	153,144.00	64,592.44	93,090.87	131,589.00
<i>Personal Services Totals</i>		\$1,007,634.00	\$1,007,634.00	\$630,776.58	\$978,056.37	\$1,095,097.00
<i>Equipment</i>						
210	Furniture/Furnishings	5,000.00	870.00	.00	13,848.00	5,000.00
220	Office Equipment	.00	.00	.00	1,321.90	2,000.00
220.1	Office Equipment - Reserve	.00	.00	.00	7,530.00	.00
260	Other Equipment	.00	4,230.00	4,161.42	216.51	5,300.00
270	Lawn & Landscaping	350.00	350.00	.00	367.75	500.00

Account	Account Description	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2020 Actual Amount	2022 Departmental Request
Fund A - General						
EXPENSE						
Department	6030 - Countryside Adult Home					
Equipment						
<i>Equipment Totals</i>		\$5,350.00	\$5,450.00	\$4,161.42	\$23,284.16	\$12,800.00
Comments						
Account	Level	Comment				
210	Departmental Request	Chairs/furniture - resident rooms per DOH regs				
220	Departmental Request	Shredder & Ipad				
260	Departmental Request	Food Processor (\$3,800) Blood Pressure Monitor (1,500)				
<i>Contractual Expense</i>						
410	Supplies	38,000.00	37,872.62	20,735.16	35,966.17	41,000.00
413	Repair & Maint.-Bldg/Property	20,000.00	30,000.00	13,646.80	17,938.16	20,000.00
415	Electricity	25,000.00	24,000.00	12,594.56	25,388.33	28,000.00
416	Oil & Gas-Heating	24,000.00	24,000.00	12,998.53	19,246.17	24,000.00
417	Water/Sewer/Taxes	9,000.00	9,000.00	6,752.61	10,388.70	10,000.00
418	Ins-General Liability	10,149.00	10,205.38	10,176.38	8,419.51	11,987.00
422	Repair/Maint-Equipment	5,000.00	5,000.00	837.50	11,110.27	5,000.00
423	Telephone	3,000.00	3,000.00	1,862.05	3,228.22	3,500.00
424	Postage	100.00	100.00	65.60	174.02	200.00
426	Subscriptions	400.00	400.00	.00	478.99	600.00
427	Memberships & Dues	1,400.00	1,400.00	1,344.00	1,344.00	1,400.00
428	Data Processing & Internet Fees	2,000.00	2,000.00	1,520.06	2,544.69	3,000.00
434	Allowances	15,000.00	15,000.00	9,650.00	18,800.00	18,500.00
435	Medical Fees	2,000.00	2,000.00	574.50	4,267.00	2,000.00
436	Advertising Fees	.00	500.00	295.00	.00	500.00
437	Consulting Fees	8,000.00	7,500.00	.00	.00	5,000.00
439	Misc Fees & Expenses	1,000.00	1,000.00	510.00	605.25	1,000.00
441	Auto-Supplies & Repair	2,000.00	3,000.00	2,684.64	1,141.67	3,000.00

Account	Account Description	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2020 Actual Amount	2022 Departmental Request
Fund A - General						
EXPENSE						
Department 6030 - Countryside Adult Home						
<i>Contractual Expense</i>						
442	Automotive - Gas & Oil	2,000.00	2,000.00	1,156.12	1,542.43	2,500.00
444	Travel/Education/Conference	2,000.00	2,000.00	1,596.58	180.00	2,000.00
445	Foods	166,580.00	166,580.00	87,108.40	136,453.77	190,000.00
451	Medical Supply Expense	4,000.00	4,000.00	660.10	3,592.72	5,000.00
453	Uniforms & Clothing	200.00	200.00	.00	169.95	200.00
470	Contract	48,000.00	48,000.00	33,071.92	34,739.30	50,000.00
<i>Contractual Expense Totals</i>		\$388,829.00	\$398,758.00	\$219,840.51	\$337,719.32	\$428,387.00
<i>Employee Benefits</i>						
810	Retirement	132,450.00	132,450.00	76,587.80	105,598.15	149,396.00
830	Social Security	62,477.00	62,477.00	37,307.85	57,442.63	67,894.00
831	Medicare Contribution	14,610.00	14,610.00	8,725.24	13,434.11	15,881.00
860	Hospitalization	182,462.00	182,462.00	111,281.00	182,323.32	169,934.00
865	Dental Insurance	3,192.00	3,192.00	2,129.49	2,877.71	3,312.00
<i>Employee Benefits Totals</i>		\$395,191.00	\$395,191.00	\$236,031.38	\$361,675.92	\$406,417.00
<i>Other Benefits</i>						
840	Workmen's Compensation	14,764.00	14,764.00	14,763.47	18,427.03	19,254.00
850	Unemployment Insurance	9,000.00	9,000.00	.00	.00	9,000.00
855	Disability	1,000.00	1,000.00	.00	.00	1,500.00
861	Retirees Hospitalization	86,464.00	86,464.00	21,395.97	96,309.16	87,296.00
862	Health Insurance Cost Reimbursement	750.00	750.00	.00	86.20	1,500.00
<i>Other Benefits Totals</i>		\$111,978.00	\$111,978.00	\$36,159.44	\$114,822.39	\$118,550.00
Department 6030 - Countryside Adult Home Totals		\$1,908,982.00	\$1,919,011.00	\$1,126,969.33	\$1,815,558.16	\$2,061,251.00
EXPENSE TOTALS		\$1,908,982.00	\$1,919,011.00	\$1,126,969.33	\$1,815,558.16	\$2,061,251.00
Fund A - General Totals						
REVENUE TOTALS		\$1,336,819.00	\$1,336,819.00	\$1,065,239.77	\$1,151,288.38	\$1,480,088.00
EXPENSE TOTALS		\$1,908,982.00	\$1,919,011.00	\$1,126,969.33	\$1,815,558.16	\$2,061,251.00
Fund A - General Totals		(\$572,163.00)	(\$582,192.00)	(\$61,729.56)	(\$664,269.78)	(\$581,163.00)
<i>Net Grand Totals</i>						
REVENUE GRAND TOTALS		\$1,336,819.00	\$1,336,819.00	\$1,065,239.77	\$1,151,288.38	\$1,480,088.00

Budget Worksheet Report

Budget Year 2022

EXPENSE GRAND TOTALS	\$1,908,982.00	\$1,919,011.00	\$1,126,969.33	\$1,815,558.16	\$2,061,251.00
Net Grand Totals	(\$572,163.00)	(\$582,192.00)	(\$61,729.56)	(\$664,269.78)	(\$581,163.00)

2022 Salary Schedule (Position Budgeting)
Countryside Adult Home

Empl #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan. Grade & Rate	Ann. Grade & Rate				
10976	Anderson, Connie	Food Service Helper	\$34,913.00	Full Time	CSEA/FT	9/8/2015
	02-6 / \$16.79	02-7 / \$16.79				
9614	Belanger, Jerri	Institutional Aide #2	\$39,758.00	Full Time	CSEA/FT	11/12/1997
	03-24 / \$19.09	03-25 / \$19.33				
12026	Collins-Ross, Shirley	Cleaner #3	\$37,148.00	Full Time	CSEA/FT	4/4/2012
	02-9 / \$16.79	02-10 / \$18.26				
12998	Darcy, Carolyn	Case Manager	\$51,463.00	Full Time	CSEA/FT	1/17/2017
	14-04 / \$22.78	14-05 / \$24.91				
10033	Decker, Wendy	Institutional Aide #13	\$39,700.00	Full Time	CSEA/FT	2/23/2000
	03-21 / \$19.09	03-22 / \$19.09				
12969	Durkin, Dixie	Institutional Aide #12	\$31,927.00	Full Time	CSEA/FT	4/1/2019
	03-02 / \$15.16	03-03 / \$15.42				
5657	Durkin, Lori	Leisure Time Act Aide #4 - PT	\$18,528.00	Part Time	CSEA/PT	3/1/2021
	03-00 / \$14.60	03-01 / \$14.90				
11527	Dzierba, Catherine	Laundry Worker - PT	\$14,868.00	Less than Half	Less P/T12/21/12	5/4/2020
	02-00 / \$14.30	N/A / \$14.30				
10430	French, Brandi	Cook #4	\$41,077.00	Full Time	CSEA/FT	6/17/2002
	04-19 / \$19.62	04-20 / \$19.86				
7448	Graves, Tracy	Senior Aide #1	\$47,056.00	Full Time	CSEA/FT	9/12/1994
	07-27 / \$22.62	07-28 / \$22.62				
11030	Hall, Linda	Institutional Aide - Per Diem	\$15,186.00	Per Diem	Per Diem	4/8/2019
	03-00 / \$14.60	N/A / \$14.60				
13348	Hanna, Ameilya	Institutional Aide #1	\$31,782.00	Full Time	CSEA/FT	7/8/2019
	03-02 / \$15.16	03-03 / \$15.42				
13446	Hanna, DeeDee	Institutional Aide PT #3	\$25,029.00	Part Time	CSEA/PT	6/16/2020
	03-01 / \$14.90	03-02 / \$15.16				

13049	Kelly, Stephanie 03-05 / \$17.14	Institutional Aide #17 03-06 / \$17.14	\$35,651.00	Full Time	CSEA/FT	6/12/2017
13169	Marjancevic, Prudence 02-03 / \$15.10	Cleaner 02-4 / \$15.36	\$31,806.00	Full Time	CSEA/FT	3/29/2018
8428	McByrne, Amy N/A / \$28.05	Director Countryside Adult Home N/A / \$28.05	\$58,354.00	Full Time	Out of UnitFT	10/30/1991
12392	Miner, Helen 03-00 / \$14.60	Institutional Aide PT #6 N/A / \$14.60	\$6,075.00	Per Diem	Per Diem	7/3/2021
9766	Morehouse, Tammy 03-23 / \$19.09	Institutional Aide #14 03-24 / \$19.09	\$39,700.00	Full Time	CSEA/FT	8/26/1998
12860	Mosher, Scott 15-06 / \$25.62	Building Maintenance Mechanic 15-07 / \$25.62	\$53,290.00	Full Time	CSEA/FT	11/30/2015
12890	Olden, Krystal 03-05 / \$17.14	Institutional Aide #16 03-06 / \$17.14	\$35,651.00	Full Time	CSEA/FT	3/21/2016
8280	Olden, Wanda 05-30 / \$20.53	Cook Manager N/A / \$21.04	\$43,764.00	Full Time	CSEA/FT	4/12/1991
4891	Perry, Faye 03-00 / \$14.60	Leisure Time Act. Aide #2 - PT N/A / \$14.60	\$12,149.00	Less than Half	Less P/T12/21/12	3/5/2015
12488	Potash, Heather 02-00 / \$14.30	Food Service Helper #3 02-1 / \$14.60	\$30,193.00	Full Time	CSEA/FT	3/29/2021
10662	Quarters, Jennifer 04-18 / \$19.62	Cook #2 04-19 / \$19.62	\$40,808.00	Full Time	CSEA/FT	10/10/2003
13514	Rosson, Nicole 03-00 / \$14.60	Institutional Aide #8 03-01 / \$14.90	\$30,734.00	Full Time	CSEA/FT	6/2/2021
13546	Rounds, Tammy 03-00 / \$14.60	Institutional Aide PT #2 03-01 / \$14.90	\$24,568.00	Part Time	CSEA/PT	6/14/2021
13440	Semon, Raychel 03-00 / \$14.60	Institutional Aide #18 - PT N/A / \$14.60	\$15,186.00	Part Time	Less P/T12/21/12	6/21/2021
10216	Smith, Jamie 07-20 / \$22.38	Senior Aide #2 07-21 / \$22.38	\$46,556.00	Full Time	CSEA/FT	6/18/2001
12901	Tennant, Judith	Senior Account Clerk	\$42,617.00	Full Time	CSEA/FT	5/16/2016

	07-05 / \$20.49	07-06 / \$20.49				
10188	Thompson, Shellie	Institutional Aide #15	\$39,700.00	Full Time	CSEA/FT	12/11/2000
	03-21 / \$19.09	03-22 / \$19.09				
11475	Wood, Janet	Cook #5	\$32,630.00	Full Time	CSEA/FT	8/11/2020
	04-01 / \$15.58	04-02 / \$15.85				
		Countryside Shift Differential	\$21,230.00			
	N/A / \$0.00	N/A / \$0.00				
		Countryside-Overtime	\$26,000.00			
	N/A / \$0.00	N/A / \$0.00				
			33	\$1,095,097.00		

Budget Breakdown
Line of Coverage

2022
estimated apportionment
means

RH

418

Liability

Budget Breakdown Line of Coverage	2022 estimated	apportionment means	RH
General Liability (Incl IDA)	\$ 117,811.34	% co budget	
Healthcare ProfLiab.	\$ 44,237.15	% budget	\$ 7,236.11
Healthcare GL(incl w/ Prof)	\$ -	% budget	\$ -
Property	\$ 39,342.65	% prop sched	\$ 1,209.08
Inland Marine	\$ 25,908.35	% equip sched	\$ 119.16
Crime (3 year 2020-2022 installments)	\$ 6,812.00	all BOS	
LDC Crime	\$ 300.00	all BOS	
Auto Liability	\$ 51,730.45	per auto, flat	\$ 526.52
Auto PD (%est by SIF)	\$ 44,585.50	per auto, flat	\$ 691.25
Law Enforcement	\$ 117,494.40	all WCSD	
Boiler & Machinery	\$ 10,869.80	% B&M sched	\$ 333.73
Umbrella (Incl IDA)	\$ 68,830.10	% co budget	\$ 827.51
Public Officials	\$ 78,792.00	all BOS	
OCP (NYS Dept State)	\$ 250.00	all BOS	
OCP (Highway work permit)	\$ 250.00	all DPW	
Pollution (3 yr 2022-2024 paid 2022)	\$ 94,680.79	% poll sched	\$ -
Airport Liability	\$ 19,780.00	all Airport	
Employers Liability	\$ -	all SIF	
Excess Work Comp	\$ 159,823.65	all SIF	
Flood & Quake (Difference in conditions)	\$ 33,951.50	% prop sched	\$ 1,043.40
NFIP	\$ 3,904.80	all BOS	
Privacy & Security (Cyber Liability)	\$ 49,442.00	all BOS	
Service Fee	\$ 34,000.00	all BOS	
2022 Estimated Totals	\$ 1,002,796.48		\$ 11,986.74

ac 7/16/21

HHHN-Clinician	Annually	\$	4,075.00
HHHN-Employee	\$127.50/phy+16PPD+\$3000Vacc	\$	16,200.00
Mahoney	Inspection/Monitoring	\$	7,500.00
Orkin Pest Control	\$100.00/Month+Pest Control	\$	2,700.00
Johnson Control	Sprinkler	\$	500.00
Action Septic	Internal Sewer Lines	\$	2,000.00
AdvoWaste	Syringe Pick Up	\$	500.00
Siemens	Bldg Control System	\$	8,000.00
	Total 470	\$	<u>50,000.00</u>

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

WARREN COUNTY BUDGET SUMMARY SHEET

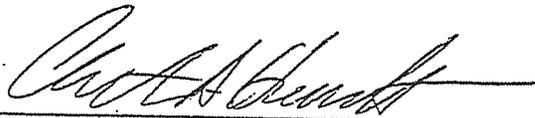
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Public Facil. For Children
BUDGET ACCOUNT CODE: A.6050

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$4,515.56	\$15,000.00	\$15,000.00	\$10,000.00
TOTALS	\$4,515.56	\$15,000.00	\$15,000.00	\$10,000.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/14/21

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2020 Actual Amount	2022 Departmental Request
Fund A - General						
	REVENUE					
	Department 6050 - Public Facil. For Children					
	Departmental Income					
1850	Repay Pub. Facil (Children)	.00	.00	46.61	.00	.00
	Departmental Income Totals	\$0.00	\$0.00	\$46.61	\$0.00	\$0.00
	Department 6050 - Public Facil. For Children Totals	\$0.00	\$0.00	\$46.61	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$46.61	\$0.00	\$0.00
	EXPENSE					
	Department 6050 - Public Facil. For Children					
	Contractual Expense					
469	Other Payments/Contributions	15,000.00	15,000.00	.00	4,515.56	10,000.00
	Contractual Expense Totals	\$15,000.00	\$15,000.00	\$0.00	\$4,515.56	\$10,000.00
	Department 6050 - Public Facil. For Children Totals	\$15,000.00	\$15,000.00	\$0.00	\$4,515.56	\$10,000.00
	EXPENSE TOTALS	\$15,000.00	\$15,000.00	\$0.00	\$4,515.56	\$10,000.00
	Fund A - General Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$46.61	\$0.00	\$0.00
	EXPENSE TOTALS	\$15,000.00	\$15,000.00	\$0.00	\$4,515.56	\$10,000.00
	Fund A - General Totals	(\$15,000.00)	(\$15,000.00)	\$46.61	(\$4,515.56)	(\$10,000.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$46.61	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$15,000.00	\$15,000.00	\$0.00	\$4,515.56	\$10,000.00
	Net Grand Totals	(\$15,000.00)	(\$15,000.00)	\$46.61	(\$4,515.56)	(\$10,000.00)

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Daycare

BUDGET ACCOUNT CODE: A.6055

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$475,051.83	\$1,000,000.00	\$1,000,000.00	\$1,071,747.00
TOTALS	\$475,051.83	\$1,000,000.00	\$1,000,000.00	\$1,071,747.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 ESTIMATED REVENUES	2022 DEPARTMENT REQUESTS
\$435,525.91	\$980,000.00	\$980,000.00	\$1,049,684.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/14/21

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2020 Actual Amount	2022 Departmental Request
Fund A - General						
	REVENUE					
	Department 6055 - Daycare					
	Departmental Income					
1855	Repayments of Day Care	10,000.00	10,000.00	206.00	8,940.91	5,000.00
	Departmental Income Totals	\$10,000.00	\$10,000.00	\$206.00	\$8,940.91	\$5,000.00
	State Aid					
3655	Daycare - Soc. Service	970,000.00	970,000.00	228,468.00	426,585.00	1,044,684.00
	State Aid Totals	\$970,000.00	\$970,000.00	\$228,468.00	\$426,585.00	\$1,044,684.00
	Department 6055 - Daycare Totals	\$980,000.00	\$980,000.00	\$228,674.00	\$435,525.91	\$1,049,684.00
	REVENUE TOTALS	\$980,000.00	\$980,000.00	\$228,674.00	\$435,525.91	\$1,049,684.00
	EXPENSE					
	Department 6055 - Daycare					
	Contractual Expense					
470	Contract	1,000,000.00	1,000,000.00	188,355.56	475,051.83	1,071,747.00
	Contractual Expense Totals	\$1,000,000.00	\$1,000,000.00	\$188,355.56	\$475,051.83	\$1,071,747.00
	Department 6055 - Daycare Totals	\$1,000,000.00	\$1,000,000.00	\$188,355.56	\$475,051.83	\$1,071,747.00
	EXPENSE TOTALS	\$1,000,000.00	\$1,000,000.00	\$188,355.56	\$475,051.83	\$1,071,747.00
	Fund A - General Totals					
	REVENUE TOTALS	\$980,000.00	\$980,000.00	\$228,674.00	\$435,525.91	\$1,049,684.00
	EXPENSE TOTALS	\$1,000,000.00	\$1,000,000.00	\$188,355.56	\$475,051.83	\$1,071,747.00
	Fund A - General Totals	(\$20,000.00)	(\$20,000.00)	\$40,318.44	(\$39,525.92)	(\$22,063.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$980,000.00	\$980,000.00	\$228,674.00	\$435,525.91	\$1,049,684.00
	EXPENSE GRAND TOTALS	\$1,000,000.00	\$1,000,000.00	\$188,355.56	\$475,051.83	\$1,071,747.00
	Net Grand Totals	(\$20,000.00)	(\$20,000.00)	\$40,318.44	(\$39,525.92)	(\$22,063.00)

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

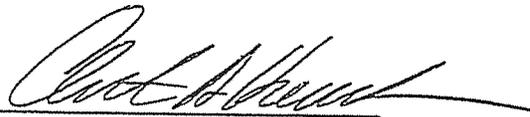
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Services for Recipients
BUDGET ACCOUNT CODE: A.6070

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$347,176.58	\$350,000.00	\$350,000.00	\$350,000.00
TOTALS	\$347,176.58	\$350,000.00	\$350,000.00	\$350,000.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 ESTIMATED REVENUES	2022 DEPARTMENT REQUESTS
\$409,579.00	\$350,000.00	\$350,000.00	\$350,000.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/14/21

Account	Account Description	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2020 Actual Amount	2022 Departmental Request
Fund A - General						
REVENUE						
Department 6070 - Services for Recipients						
State Aid						
3670	Services for Recipients	250,000.00	250,000.00	489,386.65	378,436.00	300,000.00
	<i>State Aid Totals</i>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$489,386.65</u>	<u>\$378,436.00</u>	<u>\$300,000.00</u>
Federal Aid						
4670	Services for Recipients	100,000.00	100,000.00	150,461.00	31,143.00	50,000.00
	<i>Federal Aid Totals</i>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$150,461.00</u>	<u>\$31,143.00</u>	<u>\$50,000.00</u>
	Department 6070 - Services for Recipients Totals	<u>\$350,000.00</u>	<u>\$350,000.00</u>	<u>\$639,847.65</u>	<u>\$409,579.00</u>	<u>\$350,000.00</u>
	REVENUE TOTALS	\$350,000.00	\$350,000.00	\$639,847.65	\$409,579.00	\$350,000.00
EXPENSE						
Department 6070 - Services for Recipients						
Contractual Expense						
470	Contract	350,000.00	350,000.00	129,033.64	347,176.58	350,000.00
	<i>Contractual Expense Totals</i>	<u>\$350,000.00</u>	<u>\$350,000.00</u>	<u>\$129,033.64</u>	<u>\$347,176.58</u>	<u>\$350,000.00</u>
	Department 6070 - Services for Recipients Totals	<u>\$350,000.00</u>	<u>\$350,000.00</u>	<u>\$129,033.64</u>	<u>\$347,176.58</u>	<u>\$350,000.00</u>
	EXPENSE TOTALS	\$350,000.00	\$350,000.00	\$129,033.64	\$347,176.58	\$350,000.00
Fund A - General Totals						
	REVENUE TOTALS	\$350,000.00	\$350,000.00	\$639,847.65	\$409,579.00	\$350,000.00
	EXPENSE TOTALS	\$350,000.00	\$350,000.00	\$129,033.64	\$347,176.58	\$350,000.00
Fund A - General Totals						
	Net Grand Totals	\$0.00	\$0.00	\$510,814.01	\$62,402.42	\$0.00
	REVENUE GRAND TOTALS	\$350,000.00	\$350,000.00	\$639,847.65	\$409,579.00	\$350,000.00
	EXPENSE GRAND TOTALS	\$350,000.00	\$350,000.00	\$129,033.64	\$347,176.58	\$350,000.00
	Net Grand Totals	\$0.00	\$0.00	\$510,814.01	\$62,402.42	\$0.00

Services - 6070 Contracts
2022

Contract	Term - Annual	Amount
Berkshire Farms/Pathways		\$ 184,622.00
St. Anne's - Title XX		\$ 100,000.00
Shelters of Saratoga - DV	\$80/night	\$ 60,000.00
Preventive - Respite & Daycare		\$ 5,378.00
Total		\$ 350,000.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$11,038,795.00	\$11,423,165.00	\$11,408,165.00	\$11,249,062.00
TOTALS	\$11,038,795.00	\$11,423,165.00	\$11,408,165.00	\$11,249,062.00

SIGNED: 
DEPARTMENT HEAD
TITLE: Commissioner
DATE: 9/14/21

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2020 Actual Amount	2022 Departmental Request
Fund A - General						
	EXPENSE					
	Department 6100 - Medicaid					
	Contractual Expense					
470	Contract	11,423,165.00	11,408,165.00	5,189,797.00	11,038,795.00	11,249,062.00
	<i>Contractual Expense Totals</i>	<u>\$11,423,165.00</u>	<u>\$11,408,165.00</u>	<u>\$5,189,797.00</u>	<u>\$11,038,795.00</u>	<u>\$11,249,062.00</u>
Department 6100 - Medicaid Totals		\$11,423,165.00	\$11,408,165.00	\$5,189,797.00	\$11,038,795.00	\$11,249,062.00
	EXPENSE TOTALS	<u>\$11,423,165.00</u>	<u>\$11,408,165.00</u>	<u>\$5,189,797.00</u>	<u>\$11,038,795.00</u>	<u>\$11,249,062.00</u>
Fund A - General Totals						
	EXPENSE TOTALS	<u>\$11,423,165.00</u>	<u>\$11,408,165.00</u>	<u>\$5,189,797.00</u>	<u>\$11,038,795.00</u>	<u>\$11,249,062.00</u>
Fund A - General Totals		<u>(\$11,423,165.00)</u>	<u>(\$11,408,165.00)</u>	<u>(\$5,189,797.00)</u>	<u>(\$11,038,795.00)</u>	<u>(\$11,249,062.00)</u>
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	<u>\$11,423,165.00</u>	<u>\$11,408,165.00</u>	<u>\$5,189,797.00</u>	<u>\$11,038,795.00</u>	<u>\$11,249,062.00</u>
	Net Grand Totals	<u>(\$11,423,165.00)</u>	<u>(\$11,408,165.00)</u>	<u>(\$5,189,797.00)</u>	<u>(\$11,038,795.00)</u>	<u>(\$11,249,062.00)</u>

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Medical Assistance

BUDGET ACCOUNT CODE: A.6101

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$1,704.99	\$1,000.00	\$1,000.00	\$0.00
TOTALS	\$1,704.99	\$1,000.00	\$1,000.00	\$0.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 ESTIMATED REVENUES	2022 DEPARTMENT REQUESTS
\$0.00	\$1,000.00	\$1,000.00	\$0.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/14/21

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 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	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$1,429,973.60	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00
TOTALS	\$1,429,973.60	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 ESTIMATED REVENUES	2022 DEPARTMENT REQUESTS
\$1,674,841.48	\$1,275,000.00	\$1,275,000.00	\$1,275,000.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/14/21

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2020 Actual Amount	2022 Departmental Request
Fund A - General						
REVENUE						
Department 6109 - Aid To Dependent Children						
Departmental Income						
1809	Repay of Aid to A.D.C.					
		245,000.00	245,000.00	146,288.41	439,617.48	270,000.00
	<i>Departmental Income Totals</i>	<i>\$245,000.00</i>	<i>\$245,000.00</i>	<i>\$146,288.41</i>	<i>\$439,617.48</i>	<i>\$270,000.00</i>
State Aid						
3609	Aid for Family Assistance					
		5,000.00	5,000.00	12,224.00	.00	5,000.00
	<i>State Aid Totals</i>	<i>\$5,000.00</i>	<i>\$5,000.00</i>	<i>\$12,224.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>
Federal Aid						
4609	Aid for Dependent Children					
		1,025,000.00	1,025,000.00	896,287.00	1,235,224.00	1,000,000.00
	<i>Federal Aid Totals</i>	<i>\$1,025,000.00</i>	<i>\$1,025,000.00</i>	<i>\$896,287.00</i>	<i>\$1,235,224.00</i>	<i>\$1,000,000.00</i>
	Department 6109 - Aid To Dependent Children Totals	\$1,275,000.00	\$1,275,000.00	\$1,054,799.41	\$1,674,841.48	\$1,275,000.00
	REVENUE TOTALS	\$1,275,000.00	\$1,275,000.00	\$1,054,799.41	\$1,674,841.48	\$1,275,000.00
EXPENSE						
Department 6109 - Aid To Dependent Children						
Contractual Expense						
170	Contract					
		1,700,000.00	1,700,000.00	932,206.08	1,429,973.60	1,700,000.00
	<i>Contractual Expense Totals</i>	<i>\$1,700,000.00</i>	<i>\$1,700,000.00</i>	<i>\$932,206.08</i>	<i>\$1,429,973.60</i>	<i>\$1,700,000.00</i>
	Department 6109 - Aid To Dependent Children Totals	\$1,700,000.00	\$1,700,000.00	\$932,206.08	\$1,429,973.60	\$1,700,000.00
	EXPENSE TOTALS	\$1,700,000.00	\$1,700,000.00	\$932,206.08	\$1,429,973.60	\$1,700,000.00
	Fund A - General Totals			\$932,206.08	\$1,429,973.60	\$1,700,000.00
	REVENUE TOTALS	\$1,275,000.00	\$1,275,000.00	\$1,054,799.41	\$1,674,841.48	\$1,275,000.00
	EXPENSE TOTALS	\$1,700,000.00	\$1,700,000.00	\$932,206.08	\$1,429,973.60	\$1,700,000.00
	Fund A - General Totals	(\$425,000.00)	(\$425,000.00)	\$122,593.33	\$244,867.88	(\$425,000.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$1,275,000.00	\$1,275,000.00	\$1,054,799.41	\$1,674,841.48	\$1,275,000.00
	EXPENSE GRAND TOTALS	\$1,700,000.00	\$1,700,000.00	\$932,206.08	\$1,429,973.60	\$1,700,000.00
	Net Grand Totals	(\$425,000.00)	(\$425,000.00)	\$122,593.33	\$244,867.88	(\$425,000.00)

Aid to Dependent Children - 6109 - Contracts
2022

Contract	Term - Annual	Amount
St. Anne's - Title XX		\$ 9,500.00
Foster Care-Board & Daycare		\$ 25,500.00
Institution Foster Care		\$ 800,000.00
Aid to Dependent Children		\$ 865,000.00
Total		\$ 1,700,000.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$4,479,010.37	\$4,500,000.00	\$4,500,000.00	\$5,145,000.00
TOTALS	\$4,479,010.37	\$4,500,000.00	\$4,500,000.00	\$5,145,000.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 ESTIMATED REVENUES	2022 DEPARTMENT REQUESTS
\$3,140,989.28	\$3,510,000.00	\$3,510,000.00	\$4,013,100.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/14/21

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2020 Actual Amount	2022 Departmental Request
Fund A - General						
REVENUE						
	Department 6119 - Child Care					
	Departmental Income					
1819	Repay of Child Care	650,000.00	650,000.00	548,801.14	828,675.28	1,506,000.00
	<i>Departmental Income Totals</i>	<i>650,000.00</i>	<i>650,000.00</i>	<i>548,801.14</i>	<i>828,675.28</i>	<i>1,506,000.00</i>
	<i>State Aid</i>					
3619	Child Care	1,504,000.00	1,504,000.00	487,655.25	1,216,494.00	1,300,000.00
	<i>State Aid Totals</i>	<i>1,504,000.00</i>	<i>1,504,000.00</i>	<i>487,655.25</i>	<i>1,216,494.00</i>	<i>1,300,000.00</i>
	<i>Federal Aid</i>					
4619	Foster Care	1,356,000.00	1,356,000.00	785,877.00	1,095,820.00	1,207,100.00
	<i>Federal Aid Totals</i>	<i>1,356,000.00</i>	<i>1,356,000.00</i>	<i>785,877.00</i>	<i>1,095,820.00</i>	<i>1,207,100.00</i>
	Department 6119 - Child Care Totals	\$3,510,000.00	\$3,510,000.00	\$1,822,333.39	\$3,140,989.28	\$4,013,100.00
	REVENUE TOTALS	\$3,510,000.00	\$3,510,000.00	\$1,822,333.39	\$3,140,989.28	\$4,013,100.00
EXPENSE						
	Department 6119 - Child Care					
	Contractual Expense					
470	Contract	4,500,000.00	4,500,000.00	2,597,705.95	4,479,010.37	5,145,000.00
	<i>Contractual Expense Totals</i>	<i>4,500,000.00</i>	<i>4,500,000.00</i>	<i>2,597,705.95</i>	<i>4,479,010.37</i>	<i>5,145,000.00</i>
	Department 6119 - Child Care Totals	\$4,500,000.00	\$4,500,000.00	\$2,597,705.95	\$4,479,010.37	\$5,145,000.00
	EXPENSE TOTALS	\$4,500,000.00	\$4,500,000.00	\$2,597,705.95	\$4,479,010.37	\$5,145,000.00
	Fund A - General Totals					
	REVENUE TOTALS	\$3,510,000.00	\$3,510,000.00	\$1,822,333.39	\$3,140,989.28	\$4,013,100.00
	EXPENSE TOTALS	\$4,500,000.00	\$4,500,000.00	\$2,597,705.95	\$4,479,010.37	\$5,145,000.00
	Fund A - General Totals	(\$990,000.00)	(\$990,000.00)	(\$775,372.56)	(\$1,338,021.09)	(\$1,131,900.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$3,510,000.00	\$3,510,000.00	\$1,822,333.39	\$3,140,989.28	\$4,013,100.00
	EXPENSE GRAND TOTALS	\$4,500,000.00	\$4,500,000.00	\$2,597,705.95	\$4,479,010.37	\$5,145,000.00
	Net Grand Totals	(\$990,000.00)	(\$990,000.00)	(\$775,372.56)	(\$1,338,021.09)	(\$1,131,900.00)

Child Care -6119 - Contracts
2022

Monthly Payments	Term - Annual	Amount
Education/Handicap - CSE		\$ 2,650,000.00
Adoption Subsidy/Foster Care-daycare		\$ 1,540,000.00
Institution Foster Care		\$ 935,000.00
Independent Living		\$ 20,000.00
Total		\$ 5,145,000.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

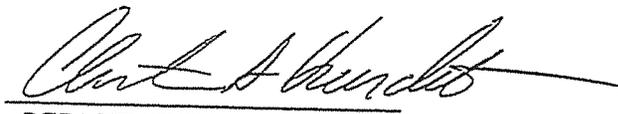
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Juvenile Delinquent Care
BUDGET ACCOUNT CODE: A.6123

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$80,473.79	\$0.00	\$15,000.00	\$10,000.00
TOTALS	\$80,473.79	\$0.00	\$15,000.00	\$10,000.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/14/21

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2020 Actual Amount	2022 Departmental Request
Fund A - General						
	EXPENSE					
	Department 6123 - Juvenile Delinquent Care					
	Contractual Expense					
470	Contract	.00	15,000.00	3,176.53	80,473.79	10,000.00
	<i>Contractual Expense Totals</i>	\$0.00	\$15,000.00	\$3,176.53	\$80,473.79	\$10,000.00
Department 6123 - Juvenile Delinquent Care Totals		\$0.00	\$15,000.00	\$3,176.53	\$80,473.79	\$10,000.00
	EXPENSE TOTALS	\$0.00	\$15,000.00	\$3,176.53	\$80,473.79	\$10,000.00
Fund A - General Totals		\$0.00	\$15,000.00	\$3,176.53	\$80,473.79	\$10,000.00
	EXPENSE TOTALS	\$0.00	\$15,000.00	\$3,176.53	\$80,473.79	\$10,000.00
Fund A - General Totals		\$0.00	(\$15,000.00)	(\$3,176.53)	(\$80,473.79)	(\$10,000.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$0.00	\$15,000.00	\$3,176.53	\$80,473.79	\$10,000.00
	Net Grand Totals	\$0.00	(\$15,000.00)	(\$3,176.53)	(\$80,473.79)	(\$10,000.00)

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: State Training School
BUDGET ACCOUNT CODE: A.6129

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$351,492.00	\$125,000.00	\$125,000.00	\$0.00
TOTALS	\$351,492.00	\$125,000.00	\$125,000.00	\$0.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/14/21

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

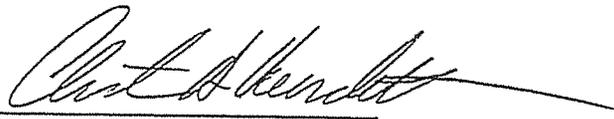
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Home Relief
BUDGET ACCOUNT CODE: A.6140

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$1,460,401.03	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
TOTALS	\$1,460,401.03	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 ESTIMATED REVENUES	2022 DEPARTMENT REQUESTS
\$524,135.58	\$570,000.00	\$570,000.00	\$570,000.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/14/21

Account	Account Description	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2020 Actual Amount	2022 Departmental Request
Fund A - General						
	REVENUE					
	Department 6140 - Home Relief					
	Departmental Income					
1840	Repay of Home Relief	170,000.00	170,000.00	72,248.60	188,487.58	185,000.00
	Departmental Income Totals	\$170,000.00	\$170,000.00	\$72,248.60	\$188,487.58	\$185,000.00
	State Aid					
3640	Home Relief	375,000.00	375,000.00	116,449.00	333,977.00	360,000.00
	State Aid Totals	\$375,000.00	\$375,000.00	\$116,449.00	\$333,977.00	\$360,000.00
	Federal Aid					
4640	Home Relief	25,000.00	25,000.00	14,615.00	1,671.00	25,000.00
	Federal Aid Totals	\$25,000.00	\$25,000.00	\$14,615.00	\$1,671.00	\$25,000.00
	Department 6140 - Home Relief Totals	\$570,000.00	\$570,000.00	\$203,312.60	\$524,135.58	\$570,000.00
	REVENUE TOTALS	\$570,000.00	\$570,000.00	\$203,312.60	\$524,135.58	\$570,000.00
	EXPENSE					
	Department 6140 - Home Relief					
	Contractual Expense					
470	Contract	1,500,000.00	1,500,000.00	579,923.59	1,460,401.03	1,500,000.00
	Contractual Expense Totals	\$1,500,000.00	\$1,500,000.00	\$579,923.59	\$1,460,401.03	\$1,500,000.00
	Department 6140 - Home Relief Totals	\$1,500,000.00	\$1,500,000.00	\$579,923.59	\$1,460,401.03	\$1,500,000.00
	EXPENSE TOTALS	\$1,500,000.00	\$1,500,000.00	\$579,923.59	\$1,460,401.03	\$1,500,000.00
	Fund A - General Totals					
	REVENUE TOTALS	\$570,000.00	\$570,000.00	\$203,312.60	\$524,135.58	\$570,000.00
	EXPENSE TOTALS	\$1,500,000.00	\$1,500,000.00	\$579,923.59	\$1,460,401.03	\$1,500,000.00
	Fund A - General Totals	(\$930,000.00)	(\$930,000.00)	(\$376,610.99)	(\$936,265.45)	(\$930,000.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$570,000.00	\$570,000.00	\$203,312.60	\$524,135.58	\$570,000.00
	EXPENSE GRAND TOTALS	\$1,500,000.00	\$1,500,000.00	\$579,923.59	\$1,460,401.03	\$1,500,000.00
	Net Grand Totals	(\$930,000.00)	(\$930,000.00)	(\$376,610.99)	(\$936,265.45)	(\$930,000.00)

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

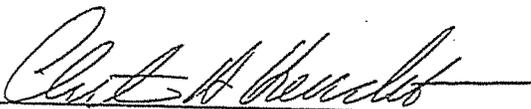
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Fuel Crisis Assistance
BUDGET ACCOUNT CODE: A.6141

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$16,846.77	\$30,000.00	\$30,000.00	\$30,000.00
TOTALS	\$16,846.77	\$30,000.00	\$30,000.00	\$30,000.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 ESTIMATED REVENUES	2022 DEPARTMENT REQUESTS
\$56,268.04	\$30,000.00	\$30,000.00	\$30,000.00

SIGNED:


DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/14/21

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2020 Actual Amount	2022 Departmental Request
Fund A - General						
	REVENUE					
	Department 6141 - Fuel Crisis Assistance					
	Federal Aid					
4641	Home Energy Assistance	30,000.00	30,000.00	(28,779.00)	56,268.04	30,000.00
	<i>Federal Aid Totals</i>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>(\$28,779.00)</u>	<u>\$56,268.04</u>	<u>\$30,000.00</u>
	Department 6141 - Fuel Crisis Assistance Totals	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>(\$28,779.00)</u>	<u>\$56,268.04</u>	<u>\$30,000.00</u>
	REVENUE TOTALS	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>(\$28,779.00)</u>	<u>\$56,268.04</u>	<u>\$30,000.00</u>
	EXPENSE					
	Department 6141 - Fuel Crisis Assistance					
	Contractual Expense					
470	Contract	30,000.00	30,000.00	257.52	16,846.77	30,000.00
	<i>Contractual Expense Totals</i>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$257.52</u>	<u>\$16,846.77</u>	<u>\$30,000.00</u>
	Department 6141 - Fuel Crisis Assistance Totals	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$257.52</u>	<u>\$16,846.77</u>	<u>\$30,000.00</u>
	EXPENSE TOTALS	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$257.52</u>	<u>\$16,846.77</u>	<u>\$30,000.00</u>
	Fund A - General Totals					
	REVENUE TOTALS	\$30,000.00	\$30,000.00	(\$28,779.00)	\$56,268.04	\$30,000.00
	EXPENSE TOTALS	\$30,000.00	\$30,000.00	\$257.52	\$16,846.77	\$30,000.00
	Fund A - General Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$29,036.52)</u>	<u>\$39,421.27</u>	<u>\$0.00</u>
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$30,000.00	\$30,000.00	(\$28,779.00)	\$56,268.04	\$30,000.00
	EXPENSE GRAND TOTALS	\$30,000.00	\$30,000.00	\$257.52	\$16,846.77	\$30,000.00
	Net Grand Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$29,036.52)</u>	<u>\$39,421.27</u>	<u>\$0.00</u>

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT:
BUDGET ACCOUNT CODE:

Emergency Aid For Adults
A.6142

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$4,073.95	\$35,000.00	\$35,000.00	\$30,000.00
TOTALS	\$4,073.95	\$35,000.00	\$35,000.00	\$30,000.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 ESTIMATED REVENUES	2022 DEPARTMENT REQUESTS
\$2,543.00	\$17,500.00	\$17,500.00	\$15,000.00

SIGNED:


DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/14/21

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2020 Actual Amount	2022 Departmental Request
Fund A - General						
REVENUE						
Department 6142 - Emergency Aid For Adults						
State Aid						
3642	Emergency Aid for Adults	17,500.00	17,500.00	289.00	2,543.00	.00
	<i>State Aid Totals</i>	<u>\$17,500.00</u>	<u>\$17,500.00</u>	<u>\$289.00</u>	<u>\$2,543.00</u>	<u>\$0.00</u>
Department 6142 - Emergency Aid For Adults Totals		<u>\$17,500.00</u>	<u>\$17,500.00</u>	<u>\$289.00</u>	<u>\$2,543.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$17,500.00</u>	<u>\$17,500.00</u>	<u>\$289.00</u>	<u>\$2,543.00</u>	<u>\$0.00</u>
EXPENSE						
Department 6142 - Emergency Aid For Adults						
Contractual Expense						
470	Contract	35,000.00	35,000.00	.00	4,073.95	30,000.00
	<i>Contractual Expense Totals</i>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$4,073.95</u>	<u>\$30,000.00</u>
Department 6142 - Emergency Aid For Adults Totals		<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$4,073.95</u>	<u>\$30,000.00</u>
	EXPENSE TOTALS	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$4,073.95</u>	<u>\$30,000.00</u>
Fund A - General Totals						
	REVENUE TOTALS	<u>\$17,500.00</u>	<u>\$17,500.00</u>	<u>\$289.00</u>	<u>\$2,543.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$4,073.95</u>	<u>\$30,000.00</u>
Fund A - General Totals		<u>(\$17,500.00)</u>	<u>(\$17,500.00)</u>	<u>\$289.00</u>	<u>(\$1,530.95)</u>	<u>(\$30,000.00)</u>
	Net Grand Totals					
	REVENUE GRAND TOTALS	<u>\$17,500.00</u>	<u>\$17,500.00</u>	<u>\$289.00</u>	<u>\$2,543.00</u>	<u>\$0.00</u>
	EXPENSE GRAND TOTALS	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$4,073.95</u>	<u>\$30,000.00</u>
	Net Grand Totals	<u>(\$17,500.00)</u>	<u>(\$17,500.00)</u>	<u>\$289.00</u>	<u>(\$1,530.95)</u>	<u>(\$30,000.00)</u>

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$932.65	\$2,187.00	\$2,187.00	\$0.00
800's EMPLOYEE BENEFITS	\$12,458.64	\$11,439.00	\$11,439.00	\$11,667.00
TOTALS	\$13,391.29	\$13,626.00	\$13,626.00	\$11,667.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 ESTIMATED REVENUES	2022 DEPARTMENT REQUESTS
\$1,740.00	\$5,000.00	\$5,000.00	\$0.00

SIGNED: 
 DEPARTMENT HEAD
 TITLE: Commissioner
 DATE: 9/14/21

Budget Worksheet Report

Budget Year 2022

Account	Account Description	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2020 Actual Amount	2022 Departmental Request
Fund A - General						
	REVENUE					
	Department 7311 - Youth Bureau					
	Departmental Income					
2006	Youth - Alive at 25	2,500.00	2,500.00	.00	1,740.00	.00
	Departmental Income Totals	\$2,500.00	\$2,500.00	\$0.00	\$1,740.00	\$0.00
	State Aid					
3821	Youth Programs	2,500.00	2,500.00	12,740.31	.00	.00
	State Aid Totals	\$2,500.00	\$2,500.00	\$12,740.31	\$0.00	\$0.00
	Department 7311 - Youth Bureau Totals	\$5,000.00	\$5,000.00	\$12,740.31	\$1,740.00	\$0.00
	REVENUE TOTALS	\$5,000.00	\$5,000.00	\$12,740.31	\$1,740.00	\$0.00
	EXPENSE					
	Department 7311 - Youth Bureau					
	Other Benefits					
861	Retirees Hospitalization	11,439.00	11,439.00	2,859.66	12,458.64	11,667.00
	Other Benefits Totals	\$11,439.00	\$11,439.00	\$2,859.66	\$12,458.64	\$11,667.00
	Department 7311 - Youth Bureau Totals	\$11,439.00	\$11,439.00	\$2,859.66	\$12,458.64	\$11,667.00
	EXPENSE TOTALS	\$11,439.00	\$11,439.00	\$2,859.66	\$12,458.64	\$11,667.00
	Fund A - General Totals					
	REVENUE TOTALS	\$5,000.00	\$5,000.00	\$12,740.31	\$1,740.00	\$0.00
	EXPENSE TOTALS	\$11,439.00	\$11,439.00	\$2,859.66	\$12,458.64	\$11,667.00
	Fund A - General Totals	(\$6,439.00)	(\$6,439.00)	\$9,880.65	(\$10,718.64)	(\$11,667.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$5,000.00	\$5,000.00	\$12,740.31	\$1,740.00	\$0.00
	EXPENSE GRAND TOTALS	\$11,439.00	\$11,439.00	\$2,859.66	\$12,458.64	\$11,667.00
	Net Grand Totals	(\$6,439.00)	(\$6,439.00)	\$9,880.65	(\$10,718.64)	(\$11,667.00)

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$60,010.61	\$34,785.00	\$34,785.00	\$105,000.00
TOTALS	\$60,010.61	\$34,785.00	\$34,785.00	\$105,000.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 ESTIMATED REVENUES	2022 DEPARTMENT REQUESTS
(\$2,700.00)	\$34,785.00	\$34,785.00	\$85,896.00

SIGNED: 
 DEPARTMENT HEAD
 TITLE: Commissioner
 DATE: 9/14/21



2022 Youth Program

Youth Bureau
2022

Washington Co Contract

Total 2022 contract Amount

Less Projected Youth Allocation

\$	105,000.00
\$	54,727.00
\$	<u>50,273.00</u>

Town & Current Yth based programs
would remain intact through Wash. Co.
with the exception of Yth Court

Expense to STSJP Grant

Reimbursement rate

Revenue from STSJP

\$	50,273.00
	<u>62%</u>
\$	31,169

Total Expenses

Total Revenue - NYS Grant

Total Revenue - STSJP

County Share 2022

\$	105,000
\$	54,727
\$	<u>31,169</u>
\$	19,104

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WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2022 APPROPRIATIONS

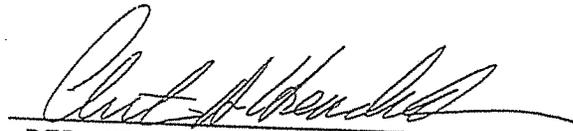
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Youth Court
BUDGET ACCOUNT CODE: A.7313

OBJECT CODES	2020 EXPENDITURES	2021 ADOPTED	2021 AMENDED	2022 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
TOTALS	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00

2020 REVENUES	2021 ADOPTED REVENUES	2021 ESTIMATED REVENUES	2022 DEPARTMENT REQUESTS
\$3,297.29	\$36,729.00	\$36,729.00	\$0.00

SIGNED:


DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/14/21