

**Human Services Committee**  
**Warren County Department of Social Services**  
COMMITTEE MEETING AGENDA  
**September 26, 2022**

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

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

I. Committee meeting called to order by Chair

II. Motion to approve minutes of prior Committee meeting

III. Action Agenda/New Business

**1. Request:**

Notice of Intent to Fill the position of Part Time Community Service Worker, (Grade 8, Base Salary \$43,638), in the Foster Care Unit, due to resignation effective 9/7/22.

**Rationale:** This position services Youth in Foster Care. The salary for this position is paid for from donations received from the Warren County Children's Committee for this purpose.

**Attachment #1**

**2. Request:**

Notice of Intent to Fill the position of Sr. Caseworker #5, (Grade 18, Base Salary \$56,104), in the Adult Protective Services Unit, due to separation effective 9/12/22.

**Rationale:** The position is mandated and reimbursed.

**Attachment #2**

**3. Request:**

Notice of Intent to Fill (backfill) the position of Caseworker #TBD, (Grade 16, Base Salary \$52,743), in the Services Unit, due to promotion effective 10/7/22.

**Rationale:** The position is mandated and reimbursed.

**Attachment #3**

**4. Request:**

**BUDGET REVIEW 2023 – SOCIAL SERVICES AND COUNTRYSIDE ADULT HOME**

**Attachment #4**

IV. Information for Discussion and/or Review

Chris Hanchett, Commissioner

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

Julie Montero, Fiscal Manager

-Monthly Reports: Revenue, Expenditures and Overtime.

**Attachment #5**

-Amy McByrne, Countryside Adult Home

V. Referrals/Pending Items: None

VI. Privilege of the Floor and public comment (please allow 15 second delay on live stream meetings)

VII. Motion to Adjourn

**ATTACHMENTS:**

- 1) Notice of Intent to Fill – PT Community Services Worker/Foster Care
- 2) Notice of Intent to Fill – Sr. Caseworker #5/Adult Protective Services
- 3) Notice of Intent to Fill – Caseworker #TBD/Services
- 4) Budget Review 2023
- 5) Monthly Revenue and Expenditure Reports

# RESOLUTION REQUEST FORM NO. 12

Schedule "A"

## NOTICE OF INTENT TO FILL VACANT POSITION

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

### DEPARTMENT HEAD COMPLETES THIS SECTION

Department: SOCIAL SERVICES Payroll Dept. No: TE 6010.130  
Title of Position: Part Time Community Services Worker (2465) Base Salary of Position: \$43,638 Grade: 8  
Filling at Step # (If Known): \_\_\_\_\_  
Budget code and title: TE 6010 130 - Salaries - Part Time Union  Non-Union   
This position is vacated due to:  Retirement  Resignation  Termination  Promotion  Other  
Employee No./Last Name: Hora/13330 Date of Vacancy: 9/8/22  
Is this position mandated?  Yes  No Is the position reimbursable?  Yes  No  
Source of reimbursement:  Federal \_\_\_\_\_%  State \_\_\_\_\_%  Other 100% Warr Co Child Comm

### CIVIL SERVICE STATUS AND HUMAN RESOURCES DIRECTOR APPROVAL

Competitive-active eligible list  Competitive-no list (*hiring would be provisional*)  Non-Competitive  Other \_\_\_\_\_  
**Actual Impact to Budget Report will be provided monthly by Human Resources Director.**  
**Candidate's qualifications must be approved by Personnel Officer prior to hiring.** POV 9/13/22  
**Human Resources Director has approved this form when initialed.** 10/9/13/22

### COUNTY ADMINISTRATOR COMPLETES THIS SECTION

- The Administrator has no objection to the filling of the vacancy.  
 The Administrator objects to the filling of the vacancy.

Administrator Signature [Signature] Date 9-9-2022

### BUDGET OFFICER COMPLETES THIS SECTION

- The Budget Officer has no objection to the filling of the vacancy.  
 The Budget Officer objects to the filling of the vacancy.

Budget Officer Signature Frank E. Thomas Date 9/14/22

### SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Human Services

- The committee has no objection to the filling of the vacancy.  
 The committee objects to the filling of the vacancy.  
 In the case of an emergency, Committee Chair has no objection to the filling of the vacancy.  
 In the case of an emergency, Committee Chair objects to the filling of the vacancy.

Ranking Committee Member Signature Bennett F. Dussally Date 9/26/22

## COMMUNITY SERVICES WORKER

**GENERAL STATEMENT OF DUTIES:** Under supervision, assists staff members and clients by performing supportive services related to the process of establishing eligibility for social services programs and the delivery of social services. Does related work as required.

**DISTINGUISHING FEATURES OF THE CLASS:** This position involves non-professional functions in a social services agency in support of staff in implementing programs and delivery of services to clients.

**TYPICAL WORK ACTIVITIES:** (Illustrative Only)

Retrieves files, processes mail, files correspondence, memoranda, reports and other materials;

Collects money and accounts for monies received;

Operates photocopier, computer and other office equipment;

Provides typical clerical support services for higher level staff;

By telephone or in person, assists individuals in making informed decisions about applying for assistance or services by inquiring of and providing information to individuals or groups concerning services offered by public and private agencies;

Assists clients in completing necessary forms, obtaining eligibility information, proof of births, deaths and marriages;

Acts as interpreter, if bilingual, to help clients and workers facilitate the intake process;

Schedules appointments and provides client with appropriate application materials;

May make home visits to gather routine information related to program participation;

May enter client data such as demographic information, codes, determination etc.;

May, under supervision and guidance, provide mentorship to newly appointed or assigned staff;

Assists clients in areas of common concerns such as housing, employment, school attendance, recreation, money management, day care, transportation and escort;

Assists in communication between agency, client and the community by clarifying agency programs to individuals and conveying community cultural patterns and attitudes to agency professional staff;

Assists individuals in recognizing conditions contributing to social problems and in making recommendations toward correcting these conditions.

**REQUIRED KNOWLEDGE, SKILLS, ABILITIES AND ATTRIBUTES:**

Good knowledge of departmental client assistance programs and eligibility criteria;

Good knowledge of interviewing practices and procedures;

Ability to establish and maintain cooperative and courteous relationships with clients, agency staff and the general public;

Ability to interpret agency programs, goals and eligibility requirements in language that promotes understanding of the agency;

Ability to understand and follow instructions;

Knowledge of community resources and organizations;

Ability to read and write English and prepare brief accurate reports;

Tact, emotional maturity, judgment,

Physical condition commensurate with the demands of the position.

**MINIMUM QUALIFICATIONS:**

Graduation from high school and two (2) years of experience in a non-professional position involving direct client contact supporting social services programs in a public or private agency.

**SPECIAL REQUIREMENT:**

Possession of a valid New York State Drivers license is required at time of appointment.

WC: Adopted, 12.27.04

JC: Competitive

Format Update 2022

# RESOLUTION REQUEST FORM NO. 12

Schedule "A"

## NOTICE OF INTENT TO FILL VACANT POSITION

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

### DEPARTMENT HEAD COMPLETES THIS SECTION

Department: SOCIAL SERVICES Payroll Dept. No: 40.03  
Title of Position: Senior Caseworker #5 Base Salary of Position: \$56,104 Grade: 18  
Filling at Step # (If Known): \_\_\_\_\_  
Budget code and title: A6010 110 - Salaries - Regular Union  Non-Union   
This position is vacated due to:  Retirement  Resignation  Termination  Promotion  Other  
Employee No./Last Name: Corbett/10694 Date of Vacancy: 9/12/22  
Is this position mandated?  Yes  No Is the position reimbursable?  Yes  No  
Source of reimbursement:  Federal 50 %  State 25 %  Other \_\_\_\_\_ %

### CIVIL SERVICE STATUS AND HUMAN RESOURCES DIRECTOR APPROVAL

Competitive-active eligible list  Competitive-no list (*hiring would be provisional*)  Non-Competitive  Other \_\_\_\_\_  
Actual Impact to Budget Report will be provided monthly by Human Resources Director.  
Candidate's qualifications must be approved by Personnel Officer prior to hiring. RCO 9/13/22  
Human Resources Director has approved this form when initialed. AT 9/13/22

### COUNTY ADMINISTRATOR COMPLETES THIS SECTION

- The Administrator has no objection to the filling of the vacancy.  
 The Administrator objects to the filling of the vacancy.

Administrator Signature [Signature] Date 9-14-2022

### BUDGET OFFICER COMPLETES THIS SECTION

- The Budget Officer has no objection to the filling of the vacancy.  
 The Budget Officer objects to the filling of the vacancy.

Budget Officer Signature Frank E. Thomas Date 9/14/22

### SUPERVISORY COMMITTEE COMPLETES THIS SECTION

Name of Committee Human Services  
 The committee has no objection to the filling of the vacancy.  
 The committee objects to the filling of the vacancy.  
 In the case of an emergency, Committee Chair has no objection to the filling of the vacancy.  
 In the case of an emergency, Committee Chair objects to the filling of the vacancy.

Ranking Committee Member Signature Bennett F. Duscillo Date 9/20/22

## SENIOR CASEWORKER

**DISTINGUISHING FEATURES OF THE CLASS:** Under general supervision, a Senior Caseworker provides professional social services work involving the determination and recommendation of the need for service, and the formulation and carrying out of plans to meet the individual problems of cases assigned. A Senior Caseworker may supervise a small group of subordinate workers and volunteers. The functional duties are similar to those of the Caseworker except that through training and experience, Senior Caseworkers have gained an expertise to handle more complex problems and situations with less direct supervision. Does related work as required.

**TYPICAL WORK ACTIVITIES:** (Illustrative only)

Interviews applicants and persons referring cases of children needing care, supervision or services;  
Recommends services necessary to carry out plans to meet the needs of individuals or families;  
Makes visits to applicants to ascertain the need for services;  
Develops involved or complex social histories and a plan of treatment which, with supervisory approval, is the basis for delivery of the services;  
Aids individual Caseworkers in formulating service and work organization plans;  
In each case, in cooperation with the individual or family, plans the use to be made of available resources;  
Studies the background and need for care of children referred, securing information from the child himself, the family, relatives, schools, churches, family courts and other agencies;  
Makes necessary collateral contacts with employers, relatives, friends, physicians, hospitals and other agencies;  
When foster care is necessary, determines whether the child's needs can best be met in an institution or foster family home;  
Finds family homes interested in caring for children;  
Studies and evaluates family homes desiring to care for children at board, at wages, or on a free or adoptive basis and recommends boarding homes for certification;  
Arranges for medical care of children in foster homes, takes children to doctors, dentists, and clinics if foster parents are unable to do so;  
Plans with parents and relatives for the care of children and re-establishment of the home;  
Makes referrals to other agencies when indicated;  
Writes letters and reports as required;  
Periodically reviews cases to determine changes in client situation affecting the need for service;  
Assists a Case Supervisor in administering the work of the unit.

**REQUIRED KNOWLEDGE, SKILLS, ABILITIES AND ATTRIBUTES:**

Good knowledge of modern principles and practices of social casework and social group work including child welfare services;  
Working knowledge of Federal, State and local Social Services laws and programs;  
Ability to apply knowledge in performance of duties;  
Skill in interviewing;  
Knowledge of the techniques of preparing social studies;  
Ability to establish and maintain successful relationships with people;  
Ability to direct the work of others; Ability to interpret the work of the agency;  
Initiative, good powers of observation and analysis; Sensitivity to the reaction of others,  
Tact, emotional maturity, good judgment;  
Physical condition commensurate with the demands of the position.

**MINIMUM QUALIFICATIONS:**

- A) Bachelor's degree in one of the behavioral sciences or criminal justice and two (2) years full time satisfactory paid experience in social work with a public or private social agency adhering to acceptable standards; or
- B) Bachelor's degree in any field and four years full time paid social work experience as described above; or
- C) An equivalent combination of training and experience as defined in A and B above.

**NOTE:** Education beyond the secondary level must be obtained from an institution that is a regionally accredited or New York State registered college or university.

**NOTE:** Social casework experience does not include experience gained as an income maintenance, medical assistance, or food stamp examiner. It also excludes experience which is custodial in nature and/or which involved providing direct personal care to clients such as nursing, nurses aides, home health aides or similar experience.

**NOTE:** Behavioral science is a sub-set of social sciences including psychology, sociology, anthropology, social work and human services.

**NOTE:** In compliance with Section 424-a of the Social Service Law those candidates who successfully pass the exam and who are being considered for employment will be required to sign a release form for clearance determination by the State Child Abuse/Neglect Central Register.

**SPECIAL REQUIREMENTS:**

- A) Incumbent must be available to assume after-hours Protective Casework Assignments as required. Assignments may be weeknights, weekends and holidays.
- B) Certain assignments made to employees in this class with require access to transportation to meet field requirements made in the ordinary course of business in a timely and efficient manner.

**RESOLUTION REQUEST FORM NO. 12**

Schedule "A"

**NOTICE OF INTENT TO FILL VACANT POSITION**

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**DEPARTMENT HEAD COMPLETES THIS SECTION**

Department: SOCIAL SERVICES Payroll Dept. No: 40.03  
Title of Position: Caseworker #TBD Base Salary of Position: \$52,743 Grade: 16  
Filling at Step # (If Known): \_\_\_\_\_  
Budget code and title: A6010 110 - Salaries - Regular Union  Non-Union   
This position is vacated due to:  Retirement  Resignation  Termination  Promotion  Other  
Employee No./Last Name: \_\_\_\_\_ Date of Vacancy: 9/12/22  
Is this position mandated?  Yes  No Is the position reimbursable?  Yes  No  
Source of reimbursement:  Federal 50 %  State 25 %  Other \_\_\_\_\_ %

**CIVIL SERVICE STATUS AND HUMAN RESOURCES DIRECTOR APPROVAL**

Competitive-active eligible list  Competitive-no list (*hiring would be provisional*)  Non-Competitive  Other \_\_\_\_\_  
**Actual Impact to Budget Report will be provided monthly by Human Resources Director.**  
**Candidate's qualifications must be approved by Personnel Officer prior to hiring.** rev 9/13/22  
**Human Resources Director has approved this form when initialed.** 9/13/22

**COUNTY ADMINISTRATOR COMPLETES THIS SECTION**

- The Administrator has no objection to the filling of the vacancy.
- The Administrator objects to the filling of the vacancy.

Administrator Signature [Signature] Date 9-14-2022

**BUDGET OFFICER COMPLETES THIS SECTION**

- The Budget Officer has no objection to the filling of the vacancy.
- The Budget Officer objects to the filling of the vacancy.

Budget Officer Signature Frank E Thomas Date \_\_\_\_\_

**SUPERVISORY COMMITTEE COMPLETES THIS SECTION**

Name of Committee Human Services  
 The committee has no objection to the filling of the vacancy.  
 The committee objects to the filling of the vacancy.  
 In the case of an emergency, Committee Chair has no objection to the filling of the vacancy.  
 In the case of an emergency, Committee Chair objects to the filling of the vacancy.

Ranking Committee Member Signature Bennett Dusallz Date 9/26/22

## CASEWORKER

**DISTINGUISHING FEATURES OF THE CLASS:** An employee in this class renders casework services to adults, children and families to enhance their ability to cope with and resolve emotional, social, environmental and economic problems. The work requires the exercise of sound judgment in assessing the strengths and weaknesses of adults, children and families, identifying problem areas and developing and implementing an appropriate service plan. Incumbents must be emotionally mature, able to make decisions and able to work in stressful situations particularly those requiring crisis intervention. The work is generally performed under the direct supervision of an experienced Caseworker or other supervisor or administrative staff. Incumbents receive ongoing in-service training in social casework practices and procedures, including training in applicable laws and regulations.

**TYPICAL WORK ACTIVITIES:** (Illustrative only)

Formulates and carries out plans to meet the needs of the individual or family;

Interviews clients to assess the need for social services;

Makes investigations to determine protective services for children and adults, verifies intake information and ascertains needs;

Provides counseling to motivate the individual or family to increase their own capacity and confidence in their ability to handle problems;

Finds, studies and evaluates family homes for the placement of children and adults;

Recommends foster homes and day care homes for certification;

Determines whether a child's or an adult's needs can best be met in an institution or foster home;

Supervises children/adults placed in foster homes or an institution; Supervises foster parents in certified homes;

Makes appropriate referrals to support, paternity, fraud, medical service units, as well as outside resources;

Evaluates and helps to meet the needs of the child, the surrendering parent(s), and the adopting parent(s) in an adoption proceeding; Coordinates and develops a treatment plan and goal for the reunion of families;

Reviews cases periodically to determine changes in clients' situations affecting eligibility and need for services;

Makes referrals to Family Court for protective services, as well as voluntary placement in foster care;

Prepares petitions, affidavits, court summaries and additional paper work as required for Family Court, Surrogate Court and Supreme Court; Maintains case records; Prepares letters and reports as required.

**REQUIRED KNOWLEDGE, SKILLS, ABILITIES AND ATTRIBUTES:**

Working knowledge of federal, state and local laws and programs relating to public welfare and the care of children; Ability to establish and maintain cooperative relationships with others;

Ability to prepare and maintain records and reports; Ability to express ideas clearly, both orally and in writing;

Ability to understand and follow oral and written directions; Good powers of observation and analysis;

Initiative, tact, good judgment, emotional maturity.

**MINIMUM QUALIFICATIONS:** Bachelor's Degree

**NOTE:** Your degree must have been awarded by a college or university accredited by a regional, national, or specialized agency recognized as an accrediting agency by the U.S. Department of Education/U.S. Secretary of Education. If your degree was awarded by an educational institution outside the United States and its territories, you must provide independent verification of equivalency. A list of acceptable companies who provide this service can be found on the Internet at <http://www.cs.ny.gov/jobseeker/degrees.cfm>. You must pay the required evaluation fee

**SPECIAL REQUIREMENTS:**

- A) Incumbent must be available to assume after-hours Protective Casework assignments as required. Assignments may be weeknights, weekends and holidays.
- B) Certain assignments will require access to transportation to meet field requirements made in the ordinary course of business in a confidential, timely, and efficient manner.



2023 Revenue and Expenditure Projections				Appropriations			
W/Added Positions		Requested-2023					
Department Code/Name	2022 Adopted Budget	2022 Revenue	2022 County Share	2023 Projected Expenses	Proj Reimb Rate	2023 Projected Revenue	2023 Projected County Share
6010 - Administration	\$ 11,841,088.00	\$ 8,275,582.80	\$ 3,565,505.20	\$ 13,266,193.00	72.00%	\$ 9,551,659.00	\$ 3,714,534.00
6050 - Public Facility for Children	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 43,556.00	50.00%	\$ 21,778.00	\$ 21,778.00
6055 - Day Care	\$ 1,071,747.00	\$ 1,049,684.00	\$ 22,063.00	\$ 1,082,811.00	98.00%	\$ 1,060,748.00	\$ 22,063.00
6070 - Service for Recipients	\$ 350,000.00	\$ 350,000.00	\$ -	\$ 250,000.00	100.00%	\$ 250,000.00	\$ -
6100 - MMIS	\$ 11,249,062.00	\$ -	\$ 11,249,062.00	\$ 11,245,936.00	0.00%	\$ -	\$ 11,245,936.00
6101 - Medical Assistance	\$ -	\$ -	\$ -	\$ 1,000.00	0.00%	\$ -	\$ 1,000.00
6109 - TANF - ADC	\$ 1,700,000.00	\$ 1,275,000.00	\$ 425,000.00	\$ 1,925,000.00	75.00%	\$ 1,443,750.00	\$ 481,250.00
6119 - Child Care (Foster Care)	\$ 5,145,000.00	\$ 4,013,100.00	\$ 1,131,900.00	\$ 5,150,000.00	78.00%	\$ 4,017,000.00	\$ 1,133,000.00
6123 - JD - State Detention	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 5,000.00	0.00%	\$ -	\$ 5,000.00
6129 - State Training School	\$ -	\$ -	\$ -	\$ 350,000.00	0.00%	\$ -	\$ 350,000.00
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	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	50.00%	\$ 10,000.00	\$ 10,000.00
7311 - YB Ret Health Ins	\$ 12,743.00	\$ -	\$ 12,743.00	\$ 8,166.00			\$ 8,166.00
7312 - Yth Delinquency Prevention	\$ 105,000.00	\$ 85,896.00	\$ 19,104.00	\$ 166,701.00		\$ 110,526.00	\$ 56,175.00
Totals	\$ 33,054,640.00	\$ 15,664,262.80	\$ 17,390,377.20	\$ 35,044,363.00		\$ 17,065,461.00	\$ 17,978,902.00
6030 - Countryside Adult Home	\$ 1,908,982.00	\$ 542,727.00	\$ 587,955.00	\$ 2,493,366.00	50.00%	\$ 802,495.00	\$ 802,496.00
	Private Pay/OFA	\$ 778,300.00		Private Pay/OFA		\$ 888,375.00	
				Includes Mealsite			
Totals	\$ 34,963,622.00	\$ 16,985,289.80	\$ 17,978,332.20	\$ 37,537,729.00		\$ 18,756,331.00	\$ 18,781,398.00
2022 Proj County Share	\$ 17,978,332.20					Expenses	Revenue
2023 Proj County Share	\$ 18,781,398.00				2022	\$ 34,963,622.00	\$ 16,985,289.80
					2023	\$ 37,537,729.00	\$ 18,756,331.00
					Net Inc to 2022 Budget & Revenue		\$ 1,771,041.20
County Share Increase	\$ 803,065.80					\$ 2,574,107.00	\$ 1,771,041.20
	4.28%					7.4%	10.4%

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 APPROPRIATIONS

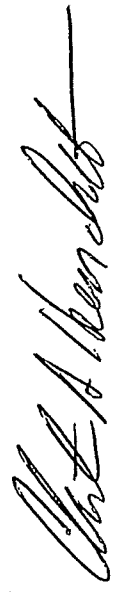
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Social Services

BUDGET ACCOUNT CODE: A.6010

OBJECT CODES	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$5,969,509.59	\$6,847,671.00	\$7,145,331.00	\$7,849,050.00
200's EQUIPMENT	\$66,465.54	\$0.00	\$17,147.82	\$35,000.00
400's CONTRACTUAL	\$2,139,794.37	\$1,979,937.00	\$2,148,606.96	\$2,020,395.00
800's EMPLOYEE BENEFITS	\$2,789,648.30	\$3,013,480.00	\$3,067,505.31	\$3,161,748.00
TOTALS	\$10,965,417.80	\$11,841,088.00	\$12,378,591.09	\$13,066,193.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 ESTIMATED REVENUES	2023 DEPARTMENT REQUESTS
\$7,065,760.52	\$8,275,583.00	\$8,719,001.12	\$9,407,659.00



SIGNED: \_\_\_\_\_  
 DEPARTMENT HEAD  
 TITLE: Commissioner  
 DATE: 9/12/2022

# Budget Worksheet Report

Budget Year 2023

Account Fund A - General	Account Description	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2021 Actual Amount	2023 Departmental Request
<b>REVENUE</b>						
Department 6010 - Social Services						
<i>Departmental Income</i>						
1810	Administration	95,000.00	95,000.00	7,726.65	176,425.54	185,000.00
1811	Medical Incentive Earning	50,000.00	50,000.00	22,916.11	47,998.99	60,000.00
<i>Departmental Income Totals</i>		\$145,000.00	\$145,000.00	\$30,642.76	\$224,424.53	\$245,000.00
<i>Miscellaneous &amp; Local Source</i>						
2701	Refund of Prior Year Expense	.00	.00	.00	6,130.69	.00
<i>Miscellaneous &amp; Local Source Totals</i>		\$0.00	\$0.00	\$0.00	\$6,130.69	\$0.00
<i>State Aid</i>						
3610	Social Services Admin	1,938,891.00	2,381,053.98	831,733.57	2,345,213.30	3,275,000.00
3616	Local Administration Fund	.00	.00	.00	6.00	.00
<i>State Aid Totals</i>		\$1,938,891.00	\$2,381,053.98	\$831,733.57	\$2,345,219.30	\$3,275,000.00
<i>Federal Aid</i>						
4610	Social Services Admin	4,043,382.00	4,043,382.00	2,995,813.00	2,592,231.00	3,971,657.00
4615	Flexible Fund for Family Service	2,098,310.00	2,098,310.00	403,891.00	1,896,266.00	1,893,639.00
4661	Soc. Serv - Title IV-B Funds	50,000.00	50,000.00	.00	1,489.00	22,363.00
<i>Federal Aid Totals</i>		\$6,191,692.00	\$6,191,692.00	\$3,399,704.00	\$4,489,986.00	\$5,887,659.00
<i>Sale of Property And Compensation for Loss</i>						
2680	Insurance Recoveries	.00	1,255.14	1,469.84	.00	.00
<i>Sale of Property And Compensation for Loss Totals</i>		\$0.00	\$1,255.14	\$1,469.84	\$0.00	\$0.00
<b>Department 6010 - Social Services Totals</b>		\$8,275,583.00	\$8,719,001.12	\$4,263,550.17	\$7,065,760.52	\$9,407,659.00
<b>REVENUE TOTALS</b>		\$8,275,583.00	\$8,719,001.12	\$4,263,550.17	\$7,065,760.52	\$9,407,659.00
<b>EXPENSE</b>						
Department 6010 - Social Services						
<i>Personal Services</i>						
110	Salaries - Regular	6,735,301.00	7,032,961.00	3,880,967.99	5,801,708.60	7,693,701.00
120	Salaries - Overtime	49,222.00	49,222.00	83,938.96	102,227.77	49,222.00
130	Salaries - Part Time	63,148.00	63,148.00	55,953.55	65,573.22	106,127.00
<i>Personal Services Totals</i>		\$6,847,671.00	\$7,145,331.00	\$4,020,860.50	\$5,969,509.59	\$7,849,050.00

# Budget Worksheet Report

Budget Year 2023

Account Fund	Account Description	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2021 Actual Amount	2023 Departmental Request
<b>EXPENSE</b>						
Department 6010 - Social Services						
Equipment						
210	Furniture/Furnishings	.00	900.00	767.10	6,593.71	20,000.00
220	Office Equipment	.00	15,747.82	7,054.59	9,671.83	15,000.00
230	Automotive Equipment	.00	.00	.00	37,650.00	.00
230.1	Automotive Equipment - Reserve	.00	.00	.00	12,550.00	.00
250	Other Equipment	.00	500.00	330.24	.00	.00
<i>Equipment Totals</i>		\$0.00	\$17,147.82	\$8,151.93	\$66,465.54	\$35,000.00
<b>Comments</b>						
Account	Level	<i>Comment</i>				
210	Departmental Request	Desks, chairs, filing cabinets, cubical walls				
220	Departmental Request	laptops, docking stations, shredder, cameras				
<b>Contractual Expense</b>						
410	Supplies	70,000.00	56,065.82	30,653.71	62,221.26	75,000.00
411	Rent-Building/Property	1,043,146.00	1,043,146.00	608,501.46	1,366,817.60	1,196,701.00
418	Ins-General Liability	39,041.00	49,168.95	49,168.95	33,524.80	56,444.00
423	Telephone	20,000.00	20,000.00	7,701.51	16,947.21	25,000.00
424	Postage	28,000.00	28,000.00	15,429.86	26,918.15	30,000.00
426	Subscriptions	500.00	500.00	.00	.00	.00
427	Memberships & Dues	5,500.00	5,500.00	5,266.00	5,488.00	6,000.00
428	Data Processing & Internet Fees	5,000.00	5,000.00	2,210.86	4,048.11	5,000.00
432	Special Project Supply	250,000.00	250,000.00	.00	75,101.00	100,000.00
435	Medical Fees	500.00	3,500.00	2,987.38	1,972.65	1,000.00
436	Advertising Fees	250.00	250.00	.00	49.57	250.00
439	Misc Fees & Expenses	8,000.00	9,500.00	8,234.22	34,258.13	30,000.00
440	Legal/Transcript Fees	10,000.00	10,000.00	2,809.00	7,535.00	10,000.00
441	Auto-Supplies & Repair	6,000.00	7,255.14	4,516.07	2,695.00	6,000.00
442	Automotive - Gas & Oil	7,500.00	7,500.00	7,147.94	7,285.06	8,000.00
444	Travel/Education/Conference	12,000.00	11,500.00	4,381.25	15,063.06	12,000.00
469	Other Payments/Contributions	3,000.00	3,000.00	1,000.00	1,000.00	3,000.00
470	Contract	471,500.00	512,342.05	260,460.50	478,869.77	456,000.00
471	Administration	.00	126,379.00	786.00	.00	.00

# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2021 Actual Amount	2023 Departmental Request
Fund A - General						
EXPENSE						
Department	6010 - Social Services					
Contractual Expense		\$1,979,937.00	\$2,148,606.96	\$1,011,254.71	\$2,139,794.37	\$2,020,395.00
<i>Contractual Expense Totals</i>						
Comments						
Account	Level	Comment				
439	Departmental Request	Includes costs for Deaf Interpreting services, bus tokens Kassia's playdates pre-paid child care/respite				
<i>Employee Benefits</i>						
810	Retirement	762,238.00	793,492.31	449,434.14	788,019.42	730,003.00
830	Social Security	421,998.00	440,452.92	233,282.54	345,426.81	486,644.00
831	Medicare Contribution	98,691.00	103,007.08	54,558.03	80,785.24	113,809.00
860	Hospitalization	1,400,979.00	1,400,979.00	855,974.19	1,295,219.15	1,466,898.00
865	Dental Insurance	23,232.00	23,232.00	14,142.36	21,839.55	22,608.00
		\$2,707,138.00	\$2,761,163.31	\$1,607,391.26	\$2,531,290.17	\$2,819,962.00
<i>Other Benefits</i>						
840	Workmen's Compensation	30,332.00	30,332.00	30,332.00	30,519.22	34,533.00
850	Unemployment Insurance	8,000.00	8,000.00	.00	.00	10,000.00
855	Disability	8,000.00	8,000.00	441.72	9,768.28	5,000.00
861	Retirees Hospitalization	254,760.00	254,760.00	131,141.16	215,935.16	289,253.00
862	Health Insurance Cost Reimbursement	5,250.00	5,250.00	1,030.71	2,135.47	3,000.00
		\$306,342.00	\$306,342.00	\$162,945.59	\$258,358.13	\$341,786.00
<i>Other Benefits Totals</i>						
		\$11,841,088.00	\$12,378,591.09	\$6,810,603.99	\$10,965,417.80	\$13,066,193.00
Department 6010 - Social Services Totals		\$11,841,088.00	\$12,378,591.09	\$6,810,603.99	\$10,965,417.80	\$13,066,193.00
<i>EXPENSE TOTALS</i>						
Fund A - General Totals						
		\$8,275,583.00	\$8,719,001.12	\$4,263,550.17	\$7,065,760.52	\$9,407,659.00
REVENUE TOTALS		\$11,841,088.00	\$12,378,591.09	\$6,810,603.99	\$10,965,417.80	\$13,066,193.00
EXPENSE TOTALS		(\$3,565,505.00)	(\$3,659,589.97)	(\$2,547,053.82)	(\$3,899,657.28)	(\$3,658,534.00)
Fund A - General Totals		(\$3,565,505.00)	(\$3,659,589.97)	(\$2,547,053.82)	(\$3,899,657.28)	(\$3,658,534.00)

# Budget Worksheet Report

Budget Year 2023

Net Grand Totals							
REVENUE GRAND TOTALS	\$8,275,583.00	\$8,719,001.12	\$4,263,550.17	\$7,065,760.52	\$9,407,659.00		
EXPENSE GRAND TOTALS	\$11,841,088.00	\$12,378,591.09	\$6,810,603.99	\$10,965,417.80	\$13,066,193.00		
Net Grand Totals	(\$3,565,505.00)	(\$3,659,589.97)	(\$2,547,053.82)	(\$3,899,657.28)	(\$3,658,534.00)		

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2023 APPROPRIATIONS

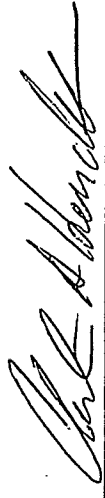
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Countryside Adult Home

BUDGET ACCOUNT CODE: A.6030

OBJECT CODES	2021 EXPENDITURES	2022 ADOPTED	2022 AMENDED	2023 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$1,041,847.75	\$1,101,467.00	\$1,156,611.00	\$1,281,721.00
200's EQUIPMENT	\$9,298.68	\$500.00	\$52,906.02	\$111,000.00
400's CONTRACTUAL	\$351,573.79	\$419,787.00	\$422,172.00	\$488,340.00
800's EMPLOYEE BENEFITS	\$474,587.19	\$501,968.00	\$513,158.14	\$552,305.00
TOTALS	\$1,877,307.41	\$2,023,722.00	\$2,144,847.16	\$2,433,366.00

2021 REVENUES	2022 ADOPTED REVENUES	2022 ESTIMATED REVENUES	2023 DEPARTMENT REQUESTS
\$1,688,433.57	\$1,461,323.00	\$1,512,495.07	\$1,660,870.00



SIGNED: \_\_\_\_\_  
 DEPARTMENT HEAD  
 TITLE: Commissioner  
 DATE: 9/12/2022

# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2021 Actual Amount	2023 Departmental Request
<b>Fund A - General</b>						
<b>REVENUE</b>						
Department 6030 - Countryside Adult Home						
<i>Departmental Income</i>						
1289	Other General Governmental Income	125,000.00	125,000.00	20,664.00	72,257.70	125,000.00
1830	Repay - Adult Care, Pub Inst	763,475.00	763,475.00	477,082.17	800,922.96	763,375.00
	<i>Departmental Income Totals</i>	<b>\$888,475.00</b>	<b>\$888,475.00</b>	<b>\$497,746.17</b>	<b>\$873,180.66</b>	<b>\$888,375.00</b>
<i>Miscellaneous &amp; Local Source</i>						
2701	Refund of Prior Year Expense	.00	.00	.00	127.50	.00
	<i>Miscellaneous &amp; Local Source Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127.50</b>	<b>\$0.00</b>
<i>State Aid</i>						
3630	Adult Care Priv. Inst.	572,848.00	606,015.07	427,457.00	755,177.25	772,495.00
3635	Enhancing Quality of Adult Living	.00	18,005.00	.00	.00	.00
	<i>State Aid Totals</i>	<b>\$572,848.00</b>	<b>\$624,020.07</b>	<b>\$427,457.00</b>	<b>\$755,177.25</b>	<b>\$772,495.00</b>
<i>Federal Aid</i>						
4960	Emergency Disaster Assist	.00	.00	.00	59,948.16	.00
	<i>Federal Aid Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,948.16</b>	<b>\$0.00</b>
Department 6030 - Countryside Adult Home Totals		<b>\$1,461,323.00</b>	<b>\$1,512,495.07</b>	<b>\$925,203.17</b>	<b>\$1,688,433.57</b>	<b>\$1,660,870.00</b>
<b>REVENUE TOTALS</b>		<b>\$1,461,323.00</b>	<b>\$1,512,495.07</b>	<b>\$925,203.17</b>	<b>\$1,688,433.57</b>	<b>\$1,660,870.00</b>
<b>EXPENSE</b>						
Department 6030 - Countryside Adult Home						
<i>Personal Services</i>						
110	Salaries - Regular	943,878.00	953,698.00	539,075.07	893,334.93	1,088,214.00
120	Salaries - Overtime	26,000.00	66,000.00	44,741.02	50,070.38	26,000.00
130	Salaries - Part Time	131,589.00	136,913.00	77,280.48	98,442.44	167,507.00
	<i>Personal Services Totals</i>	<b>\$1,101,467.00</b>	<b>\$1,156,611.00</b>	<b>\$661,096.57</b>	<b>\$1,041,847.75</b>	<b>\$1,281,721.00</b>
<i>Equipment</i>						
210	Furniture/Furnishings	.00	11,750.00	5,986.35	2,779.65	100,000.00

# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2021 Actual Amount	2023 Departmental Request
Fund A - General						
EXPENSE						
Department	6030 - Countryside Adult Home					
Equipment						
220	Office Equipment	.00	450.00	429.03	.00	2,500.00
260	Other Equipment	.00	39,286.02	5,247.05	6,115.20	7,500.00
270	Lawn & Landscaping	500.00	500.00	.00	403.83	1,000.00
	<b>Equipment Totals</b>	<b>\$500.00</b>	<b>\$51,986.02</b>	<b>\$11,662.43</b>	<b>\$9,298.68</b>	<b>\$111,000.00</b>
Comments						
Account	Level	Comment				
210	Departmental Request	New wardrobes & furniture for all resident rooms				
220	Departmental Request	2 desks				
260	Departmental Request	Press Tool, Pressure Washer, Commercial vacuum, Leaf blower, Infrared thermometers (5)				
270	Departmental Request	Topsoil, flowers, plants				
	<b>Contractual Expense</b>					
410	Supplies					
413	Repair & Maint.-Bldg/Property	41,000.00	39,255.00	21,558.50	40,608.75	43,000.00
415	Electricity	20,000.00	23,000.00	8,542.02	21,825.87	20,000.00
416	Oil & Gas-Heating	28,000.00	28,000.00	14,752.72	24,920.15	31,000.00
417	Water/Sewer/Taxes	22,000.00	28,000.00	19,963.12	24,158.79	45,000.00
418	Ins-General Liability	10,000.00	10,000.00	7,499.85	10,013.97	10,000.00
422	Repair/Maint-Equipment	11,987.00	11,987.00	9,829.42	10,176.38	11,000.00
423	Telephone	5,000.00	2,850.00	1,801.09	837.50	5,000.00
424	Postage	3,500.00	1,000.00	373.85	3,253.18	2,000.00
426	Subscriptions	200.00	200.00	135.72	130.98	250.00
427	Memberships & Dues	500.00	500.00	.00	474.00	650.00
428	Data Processing & Internet Fees	1,400.00	1,400.00	1,344.00	1,344.00	1,500.00
434	Allowances	3,000.00	3,000.00	2,194.48	2,631.52	4,000.00
435	Medical Fees	18,500.00	18,500.00	9,800.00	14,750.00	22,800.00
		2,000.00	2,000.00	195.00	574.50	500.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2021 Actual Amount	2023 Departmental Request
Fund A - General						
EXPENSE						
Department 6030 - Countryside Adult Home						
Other Benefits						
862	Health Insurance Cost Reimbursement	1,500.00	1,500.00	750.00	.00	2,250.00
	<i>Other Benefits Totals</i>	\$128,723.00	\$129,723.00	\$78,456.53	\$101,033.13	\$149,265.00
Department 6030 - Countryside Adult Home Totals		\$2,023,722.00	\$2,144,847.16	\$1,215,276.28	\$1,877,307.41	\$2,433,366.00
	EXPENSE TOTALS	\$2,023,722.00	\$2,144,847.16	\$1,215,276.28	\$1,877,307.41	\$2,433,366.00
Fund A - General Totals						
REVENUE TOTALS		\$1,461,323.00	\$1,512,495.07	\$925,203.17	\$1,688,433.57	\$1,660,870.00
EXPENSE TOTALS		\$2,023,722.00	\$2,144,847.16	\$1,215,276.28	\$1,877,307.41	\$2,433,366.00
Fund A - General Totals		(\$562,399.00)	(\$632,352.09)	(\$290,073.11)	(\$188,873.84)	(\$772,496.00)
Net Grand Totals						
REVENUE GRAND TOTALS		\$1,461,323.00	\$1,512,495.07	\$925,203.17	\$1,688,433.57	\$1,660,870.00
EXPENSE GRAND TOTALS		\$2,023,722.00	\$2,144,847.16	\$1,215,276.28	\$1,877,307.41	\$2,433,366.00
Net Grand Totals		(\$562,399.00)	(\$632,352.09)	(\$290,073.11)	(\$188,873.84)	(\$772,496.00)

# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2021 Actual Amount	2023 Departmental Request
<b>Fund A - General</b>						
<b>REVENUE</b>						
	Department 6050 - Public Facil. For Children					
	Departmental Income					
1850	Repay Pub. Facil (Children)	.00	.00	.00	974.55	.00
	Departmental Income Totals	\$0.00	\$0.00	\$0.00	\$974.55	\$0.00
3650	State Aid					
	Detention Home	.00	.00	.00	.00	21,778.00
	State Aid Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$21,778.00
	Department 6050 - Public Facil. For Children Totals	\$0.00	\$0.00	\$0.00	\$974.55	\$21,778.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$974.55	\$21,778.00
<b>EXPENSE</b>						
	Department 6050 - Public Facil. For Children					
	Contractual Expense					
469	Other Payments/Contributions	10,000.00	41,000.00	12,694.58	1,935.00	43,556.00
	Contractual Expense Totals	\$10,000.00	\$41,000.00	\$12,694.58	\$1,935.00	\$43,556.00
	Department 6050 - Public Facil. For Children Totals	\$10,000.00	\$41,000.00	\$12,694.58	\$1,935.00	\$43,556.00
	EXPENSE TOTALS	\$10,000.00	\$41,000.00	\$12,694.58	\$1,935.00	\$43,556.00
<b>Fund A - General Totals</b>						
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$974.55	\$21,778.00
	EXPENSE TOTALS	\$10,000.00	\$41,000.00	\$12,694.58	\$1,935.00	\$43,556.00
	Net Grand Totals	(\$10,000.00)	(\$41,000.00)	(\$12,694.58)	(\$960.45)	(\$21,778.00)
<b>Net Grand Totals</b>						
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$974.55	\$21,778.00
	EXPENSE GRAND TOTALS	\$10,000.00	\$41,000.00	\$12,694.58	\$1,935.00	\$43,556.00
	Net Grand Totals	(\$10,000.00)	(\$41,000.00)	(\$12,694.58)	(\$960.45)	(\$21,778.00)

# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2021 Actual Amount	2023 Departmental Request
Fund A - General						
REVENUE						
Department 6055 - Daycare						
Departmental Income						
1855	Repayments of Day Care	5,000.00	5,000.00	5,446.16	2,670.79	2,748.00
	<i>Departmental Income Totals</i>	\$5,000.00	\$5,000.00	\$5,446.16	\$2,670.79	\$2,748.00
3655	State Aid					
	Daycare - Soc. Service					
	1,044,684.00	1,044,684.00	1,044,684.00	336,737.00	510,229.00	1,058,000.00
	\$1,044,684.00	\$1,044,684.00	\$1,044,684.00	\$336,737.00	\$510,229.00	\$1,058,000.00
	Department 6055 - Daycare Totals	\$1,049,684.00	\$1,049,684.00	\$342,183.16	\$512,899.79	\$1,060,748.00
	REVENUE TOTALS	\$1,049,684.00	\$1,049,684.00	\$342,183.16	\$512,899.79	\$1,060,748.00
EXPENSE						
Department 6055 - Daycare						
Contractual Expense						
470	Contract					
	1,071,747.00	1,071,747.00	1,071,747.00	268,196.87	413,779.74	1,082,811.00
	\$1,071,747.00	\$1,071,747.00	\$1,071,747.00	\$268,196.87	\$413,779.74	\$1,082,811.00
	Contractual Expense Totals	\$1,071,747.00	\$1,071,747.00	\$268,196.87	\$413,779.74	\$1,082,811.00
	EXPENSE TOTALS	\$1,071,747.00	\$1,071,747.00	\$268,196.87	\$413,779.74	\$1,082,811.00
	Fund A - General Totals	\$1,049,684.00	\$1,049,684.00	\$342,183.16	\$512,899.79	\$1,060,748.00
	REVENUE TOTALS	\$1,049,684.00	\$1,049,684.00	\$342,183.16	\$512,899.79	\$1,060,748.00
	EXPENSE TOTALS	\$1,071,747.00	\$1,071,747.00	\$268,196.87	\$413,779.74	\$1,082,811.00
	Fund A - General Totals	(\$22,063.00)	(\$22,063.00)	\$73,986.29	\$99,120.05	(\$22,063.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$1,049,684.00	\$1,049,684.00	\$342,183.16	\$512,899.79	\$1,060,748.00
	EXPENSE GRAND TOTALS	\$1,071,747.00	\$1,071,747.00	\$268,196.87	\$413,779.74	\$1,082,811.00
	Net Grand Totals	(\$22,063.00)	(\$22,063.00)	\$73,986.29	\$99,120.05	(\$22,063.00)

# Budget Worksheet Report

Budget Year 2023

Account	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2021 Actual Amount	2023 Departmental Request
<b>Fund A - General</b>					
<b>REVENUE</b>					
Department 6070 - Services for Recipients					
State Aid					
3670 Services for Recipients	300,000.00	300,000.00	337,873.00	620,803.65	161,900.00
State Aid Totals	\$300,000.00	\$300,000.00	\$337,873.00	\$620,803.65	\$161,900.00
Federal Aid					
4670 Services for Recipients	50,000.00	50,000.00	169,543.00	92,492.00	88,100.00
Federal Aid Totals	\$50,000.00	\$50,000.00	\$169,543.00	\$92,492.00	\$88,100.00
Department 6070 - Services for Recipients	\$350,000.00	\$350,000.00	\$507,416.00	\$713,295.65	\$250,000.00
REVENUE TOTALS	\$350,000.00	\$350,000.00	\$507,416.00	\$713,295.65	\$250,000.00
<b>EXPENSE</b>					
Department 6070 - Services for Recipients					
Contractual Expense					
470 Contract	350,000.00	350,000.00	148,158.18	318,369.59	250,000.00
Contractual Expense Totals	\$350,000.00	\$350,000.00	\$148,158.18	\$318,369.59	\$250,000.00
Department 6070 - Services for Recipients	\$350,000.00	\$350,000.00	\$148,158.18	\$318,369.59	\$250,000.00
EXPENSE TOTALS	\$350,000.00	\$350,000.00	\$148,158.18	\$318,369.59	\$250,000.00
<b>Fund A - General Totals</b>					
REVENUE TOTALS	\$350,000.00	\$350,000.00	\$507,416.00	\$713,295.65	\$250,000.00
EXPENSE TOTALS	\$350,000.00	\$350,000.00	\$148,158.18	\$318,369.59	\$250,000.00
Fund A - General Totals	\$0.00	\$0.00	\$359,257.82	\$394,926.06	\$0.00
<b>Net Grand Totals</b>					
REVENUE GRAND TOTALS	\$350,000.00	\$350,000.00	\$507,416.00	\$713,295.65	\$250,000.00
EXPENSE GRAND TOTALS	\$350,000.00	\$350,000.00	\$148,158.18	\$318,369.59	\$250,000.00
Net Grand Totals	\$0.00	\$0.00	\$359,257.82	\$394,926.06	\$0.00

# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2021 Actual Amount	2023 Departmental Request
Fund A - General						
EXPENSE						
Department	6100 - Medicaid					
Contractual Expense						
470	Contract					
		11,249,062.00	11,218,062.00	5,643,506.00	10,076,645.00	11,245,936.00
	<i>Contractual Expense Totals</i>	\$11,249,062.00	\$11,218,062.00	\$5,643,506.00	\$10,076,645.00	\$11,245,936.00
Department	6100 - Medicaid Totals	\$11,249,062.00	\$11,218,062.00	\$5,643,506.00	\$10,076,645.00	\$11,245,936.00
	EXPENSE TOTALS	\$11,249,062.00	\$11,218,062.00	\$5,643,506.00	\$10,076,645.00	\$11,245,936.00
Fund A - General Totals		\$11,249,062.00	\$11,218,062.00	\$5,643,506.00	\$10,076,645.00	\$11,245,936.00
	EXPENSE TOTALS	(\$11,249,062.00)	(\$11,218,062.00)	(\$5,643,506.00)	(\$10,076,645.00)	(\$11,245,936.00)
	Net Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE GRAND TOTALS	\$11,249,062.00	\$11,218,062.00	\$5,643,506.00	\$10,076,645.00	\$11,245,936.00
	EXPENSE GRAND TOTALS	(\$11,249,062.00)	(\$11,218,062.00)	(\$5,643,506.00)	(\$10,076,645.00)	(\$11,245,936.00)

# 2023 Medicaid Worksheet

## 52 Cycles

# of wks	Weekly Share Amt	Total Cost
13	\$ 211,345	\$ 2,747,485
39	\$ 217,909	<u>\$ 8,498,451</u>
Total MMIS		\$ 11,245,936

# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2021 Actual Amount	2023 Departmental Request
Fund A - General						
REVENUE						
Department 6109 - Aid To Dependent Children						
Departmental Income						
1809	Repay of Aid to A.D.C.	270,000.00	270,000.00	128,543.47	240,854.24	270,000.00
	<i>Departmental Income Totals</i>	\$270,000.00	\$270,000.00	\$128,543.47	\$240,854.24	\$270,000.00
State Aid						
3609	Aid for Family Assistance	5,000.00	5,000.00	.00	13,001.00	5,750.00
	<i>State Aid Totals</i>	\$5,000.00	\$5,000.00	\$0.00	\$13,001.00	\$5,750.00
Federal Aid						
4609	Aid for Dependent Children	1,000,000.00	1,000,000.00	422,929.00	1,199,032.00	1,168,000.00
	<i>Federal Aid Totals</i>	\$1,000,000.00	\$1,000,000.00	\$422,929.00	\$1,199,032.00	\$1,168,000.00
Department 6109 - Aid To Dependent Children		\$1,275,000.00	\$1,275,000.00	\$551,472.47	\$1,452,887.24	\$1,443,750.00
	<b>REVENUE TOTALS</b>	\$1,275,000.00	\$1,275,000.00	\$551,472.47	\$1,452,887.24	\$1,443,750.00
EXPENSE						
Department 6109 - Aid To Dependent Children						
Contractual Expense						
470	Contract	1,700,000.00	1,700,000.00	1,367,959.03	1,916,660.91	1,925,000.00
	<i>Contractual Expense Totals</i>	\$1,700,000.00	\$1,700,000.00	\$1,367,959.03	\$1,916,660.91	\$1,925,000.00
Department 6109 - Aid To Dependent Children		\$1,700,000.00	\$1,700,000.00	\$1,367,959.03	\$1,916,660.91	\$1,925,000.00
	<b>EXPENSE TOTALS</b>	\$1,700,000.00	\$1,700,000.00	\$1,367,959.03	\$1,916,660.91	\$1,925,000.00
Fund A - General Totals						
	<b>REVENUE TOTALS</b>	\$1,275,000.00	\$1,275,000.00	\$551,472.47	\$1,452,887.24	\$1,443,750.00
	<b>EXPENSE TOTALS</b>	\$1,700,000.00	\$1,700,000.00	\$1,367,959.03	\$1,916,660.91	\$1,925,000.00
	<b>Net Grand Totals</b>	(\$425,000.00)	(\$425,000.00)	(\$816,486.56)	(\$463,773.67)	(\$481,250.00)
Net Grand Totals						
	<b>REVENUE GRAND TOTALS</b>	\$1,275,000.00	\$1,275,000.00	\$551,472.47	\$1,452,887.24	\$1,443,750.00
	<b>EXPENSE GRAND TOTALS</b>	\$1,700,000.00	\$1,700,000.00	\$1,367,959.03	\$1,916,660.91	\$1,925,000.00
	<b>Net Grand Totals</b>	(\$425,000.00)	(\$425,000.00)	(\$816,486.56)	(\$463,773.67)	(\$481,250.00)

# Budget Worksheet Report

Budget Year 2023

Account Fund	Account Description	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2021 Actual Amount	2023 Departmental Request
<b>REVENUE</b>						
Department 6119 - Child Care						
Departmental Income						
1819	Repay of Child Care	1,506,000.00	1,506,000.00	1,011,837.45	998,034.45	1,000,000.00
	<i>Departmental Income Totals</i>	<i>\$1,506,000.00</i>	<i>\$1,506,000.00</i>	<i>\$1,011,837.45</i>	<i>\$998,034.45</i>	<i>\$1,000,000.00</i>
3619	State Aid Child Care	1,300,000.00	1,300,000.00	224,374.00	1,634,162.25	1,617,000.00
	<i>State Aid Totals</i>	<i>\$1,300,000.00</i>	<i>\$1,300,000.00</i>	<i>\$224,374.00</i>	<i>\$1,634,162.25</i>	<i>\$1,617,000.00</i>
4619	Federal Aid Foster Care	1,207,100.00	1,207,100.00	643,077.00	1,384,883.00	1,400,000.00
	<i>Federal Aid Totals</i>	<i>\$1,207,100.00</i>	<i>\$1,207,100.00</i>	<i>\$643,077.00</i>	<i>\$1,384,883.00</i>	<i>\$1,400,000.00</i>
Department 6119 - Child Care		\$4,013,100.00	\$4,013,100.00	\$1,879,288.45	\$4,017,079.70	\$4,017,000.00
	<b>REVENUE TOTALS</b>	<b>\$4,013,100.00</b>	<b>\$4,013,100.00</b>	<b>\$1,879,288.45</b>	<b>\$4,017,079.70</b>	<b>\$4,017,000.00</b>
<b>EXPENSE</b>						
Department 6119 - Child Care						
Contractual Expense						
470	Contract	5,145,000.00	5,145,000.00	2,938,827.00	5,028,668.12	5,150,000.00
	<i>Contractual Expense Totals</i>	<i>\$5,145,000.00</i>	<i>\$5,145,000.00</i>	<i>\$2,938,827.00</i>	<i>\$5,028,668.12</i>	<i>\$5,150,000.00</i>
Department 6119 - Child Care		\$5,145,000.00	\$5,145,000.00	\$2,938,827.00	\$5,028,668.12	\$5,150,000.00
	<b>EXPENSE TOTALS</b>	<b>\$5,145,000.00</b>	<b>\$5,145,000.00</b>	<b>\$2,938,827.00</b>	<b>\$5,028,668.12</b>	<b>\$5,150,000.00</b>
Fund A - General Totals						
	<b>REVENUE TOTALS</b>	<b>\$4,013,100.00</b>	<b>\$4,013,100.00</b>	<b>\$1,879,288.45</b>	<b>\$4,017,079.70</b>	<b>\$4,017,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,145,000.00</b>	<b>\$5,145,000.00</b>	<b>\$2,938,827.00</b>	<b>\$5,028,668.12</b>	<b>\$5,150,000.00</b>
Fund A - General Totals		(\$1,131,900.00)	(\$1,131,900.00)	(\$1,059,538.55)	(\$1,011,588.42)	(\$1,133,000.00)
Net Grand Totals						
	<b>REVENUE GRAND TOTALS</b>	<b>\$4,013,100.00</b>	<b>\$4,013,100.00</b>	<b>\$1,879,288.45</b>	<b>\$4,017,079.70</b>	<b>\$4,017,000.00</b>
	<b>EXPENSE GRAND TOTALS</b>	<b>\$5,145,000.00</b>	<b>\$5,145,000.00</b>	<b>\$2,938,827.00</b>	<b>\$5,028,668.12</b>	<b>\$5,150,000.00</b>
	<b>Net Grand Totals</b>	<b>(\$1,131,900.00)</b>	<b>(\$1,131,900.00)</b>	<b>(\$1,059,538.55)</b>	<b>(\$1,011,588.42)</b>	<b>(\$1,133,000.00)</b>

# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Adopted Budget	2021 Amended Budget	2022 Actual Amount	2021 Actual Amount	2023 Departmental Request
Fund A - General						
	EXPENSE					
	Department 6123 - Juvenile Delinquent Care					
	Contractual Expense					
470	Contract					
		10,000.00	15,000.00	342.00	3,406.76	5,000.00
	<i>Contractual Expense Totals</i>	\$10,000.00	\$15,000.00	\$342.00	\$3,406.76	\$5,000.00
	Department 6123 - Juvenile Delinquent Care					
	EXPENSE TOTALS	\$10,000.00	\$15,000.00	\$342.00	\$3,406.76	\$5,000.00
		\$10,000.00	\$15,000.00	\$342.00	\$3,406.76	\$5,000.00
	Fund A - General Totals					
	EXPENSE TOTALS	\$10,000.00	\$15,000.00	\$342.00	\$3,406.76	\$5,000.00
		(\$10,000.00)	(\$15,000.00)	(\$342.00)	(\$3,406.76)	(\$5,000.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$10,000.00	\$15,000.00	\$342.00	\$3,406.76	\$5,000.00
	Net Grand Totals	(\$10,000.00)	(\$15,000.00)	(\$342.00)	(\$3,406.76)	(\$5,000.00)

# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2021 Actual Amount	2023 Departmental Request
Fund	A - General					
EXPENSE						
	Department 6129 - State Training School					
	Contractual Expense					
470	Contract	.00	.00	.00	650,000.00	350,000.00
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$0.00	\$650,000.00	\$350,000.00
	Department 6129 - State Training School	\$0.00	\$0.00	\$0.00	\$650,000.00	\$350,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$650,000.00	\$350,000.00
	Fund A - General Totals	\$0.00	\$0.00	\$0.00	\$650,000.00	\$350,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	(\$650,000.00)	(\$350,000.00)
	Fund A - General Totals	\$0.00	\$0.00	\$0.00	(\$650,000.00)	(\$350,000.00)
	Net Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$650,000.00	\$350,000.00
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$0.00	(\$650,000.00)	(\$350,000.00)
	Net Grand Totals	\$0.00	\$0.00	\$0.00	(\$650,000.00)	(\$350,000.00)

# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2021 Actual Amount	2023 Departmental Request
Fund A - General						
REVENUE						
Department 6140 - Home Relief						
Departmental Income						
1840	Repay of Home Relief	185,000.00	185,000.00	102,643.56	133,665.43	175,000.00
	<i>Departmental Income Totals</i>	<i>\$185,000.00</i>	<i>\$185,000.00</i>	<i>\$102,643.56</i>	<i>\$133,665.43</i>	<i>\$175,000.00</i>
3640	Home Relief	360,000.00	360,000.00	136,425.00	256,327.00	365,000.00
	<i>State Aid Totals</i>	<i>\$360,000.00</i>	<i>\$360,000.00</i>	<i>\$136,425.00</i>	<i>\$256,327.00</i>	<i>\$365,000.00</i>
4640	Home Relief	25,000.00	25,000.00	21,669.00	33,991.00	30,000.00
	<i>Federal Aid Totals</i>	<i>\$25,000.00</i>	<i>\$25,000.00</i>	<i>\$21,669.00</i>	<i>\$33,991.00</i>	<i>\$30,000.00</i>
Department 6140 - Home Relief		\$570,000.00	\$570,000.00	\$260,737.56	\$423,983.43	\$570,000.00
	<b>REVENUE TOTALS</b>	<b>\$570,000.00</b>	<b>\$570,000.00</b>	<b>\$260,737.56</b>	<b>\$423,983.43</b>	<b>\$570,000.00</b>
EXPENSE						
Department 6140 - Home Relief						
Contractual Expense						
470	Contract	1,500,000.00	1,500,000.00	661,757.59	1,089,028.75	1,500,000.00
	<i>Contractual Expense Totals</i>	<i>\$1,500,000.00</i>	<i>\$1,500,000.00</i>	<i>\$661,757.59</i>	<i>\$1,089,028.75</i>	<i>\$1,500,000.00</i>
Department 6140 - Home Relief		\$1,500,000.00	\$1,500,000.00	\$661,757.59	\$1,089,028.75	\$1,500,000.00
	<b>EXPENSE TOTALS</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$661,757.59</b>	<b>\$1,089,028.75</b>	<b>\$1,500,000.00</b>
Fund A - General		\$930,000.00	\$930,000.00	\$401,020.03	\$665,045.32	\$930,000.00
	<b>REVENUE TOTALS</b>	<b>\$570,000.00</b>	<b>\$570,000.00</b>	<b>\$260,737.56</b>	<b>\$423,983.43</b>	<b>\$570,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$661,757.59</b>	<b>\$1,089,028.75</b>	<b>\$1,500,000.00</b>
	<b>Net Grand Totals</b>	<b>(\$930,000.00)</b>	<b>(\$930,000.00)</b>	<b>(\$401,020.03)</b>	<b>(\$665,045.32)</b>	<b>(\$930,000.00)</b>

# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2021 Actual Amount	2023 Departmental Request
Fund A - General						
REVENUE						
Department 6141 - Fuel Crisis Assistance						
Federal Aid						
4641	Home Energy Assistance	30,000.00	30,000.00	(7,020.00)	48,982.40	30,000.00
	<i>Federal Aid Totals</i>	\$30,000.00	\$30,000.00	(\$7,020.00)	\$48,982.40	\$30,000.00
Department 6141 - Fuel Crisis Assistance Totals		\$30,000.00	\$30,000.00	(\$7,020.00)	\$48,982.40	\$30,000.00
	REVENUE TOTALS	\$30,000.00	\$30,000.00	(\$7,020.00)	\$48,982.40	\$30,000.00
EXPENSE						
Department 6141 - Fuel Crisis Assistance						
Contractual Expense						
470	Contract	30,000.00	30,000.00	(2,239.32)	41,624.27	30,000.00
	<i>Contractual Expense Totals</i>	\$30,000.00	\$30,000.00	(\$2,239.32)	\$41,624.27	\$30,000.00
Department 6141 - Fuel Crisis Assistance Totals		\$30,000.00	\$30,000.00	(\$2,239.32)	\$41,624.27	\$30,000.00
	EXPENSE TOTALS	\$30,000.00	\$30,000.00	(\$2,239.32)	\$41,624.27	\$30,000.00
Fund A - General Totals		\$0.00	\$0.00	(\$4,780.68)	\$7,358.13	\$0.00
REVENUE TOTALS		\$30,000.00	\$30,000.00	(\$7,020.00)	\$48,982.40	\$30,000.00
EXPENSE TOTALS		\$30,000.00	\$30,000.00	(\$2,239.32)	\$41,624.27	\$30,000.00
Fund A - General Totals		\$0.00	\$0.00	(\$4,780.68)	\$7,358.13	\$0.00
Net Grand Totals						
REVENUE GRAND TOTALS		\$30,000.00	\$30,000.00	(\$7,020.00)	\$48,982.40	\$30,000.00
EXPENSE GRAND TOTALS		\$30,000.00	\$30,000.00	(\$2,239.32)	\$41,624.27	\$30,000.00
Net Grand Totals		\$0.00	\$0.00	(\$4,780.68)	\$7,358.13	\$0.00

# Budget Worksheet Report

Budget Year 2023

Account	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2021 Actual Amount	2023 Departmental Request
Fund A - General					
REVENUE					
Department 6142 - Emergency Aid For Adults					
Departmental Income					
1842 Repay Emer Aid for Adults	15,000.00	15,000.00	1,300.00	.00	.00
Departmental Income Totals	\$15,000.00	\$15,000.00	\$1,300.00	\$0.00	\$0.00
State Aid					
3642 Emergency Aid for Adults	.00	.00	1,220.00	681.00	10,000.00
State Aid Totals	\$0.00	\$0.00	\$1,220.00	\$681.00	\$10,000.00
Department 6142 - Emergency Aid For Adults Totals	\$15,000.00	\$15,000.00	\$2,520.00	\$681.00	\$10,000.00
REVENUE TOTALS	\$15,000.00	\$15,000.00	\$2,520.00	\$681.00	\$10,000.00
EXPENSE					
Department 6142 - Emergency Aid For Adults					
Contractual Expense					
470 Contract	30,000.00	29,500.00	3,135.83	2,252.64	20,000.00
Contractual Expense Totals	\$30,000.00	\$29,500.00	\$3,135.83	\$2,252.64	\$20,000.00
Department 6142 - Emergency Aid For Adults Totals	\$30,000.00	\$29,500.00	\$3,135.83	\$2,252.64	\$20,000.00
EXPENSE TOTALS	\$30,000.00	\$29,500.00	\$3,135.83	\$2,252.64	\$20,000.00
Fund A - General Totals					
REVENUE TOTALS	\$15,000.00	\$15,000.00	\$2,520.00	\$681.00	\$10,000.00
EXPENSE TOTALS	\$30,000.00	\$29,500.00	\$3,135.83	\$2,252.64	\$20,000.00
Fund A - General Totals	(\$15,000.00)	(\$14,500.00)	(\$615.83)	(\$1,571.64)	(\$10,000.00)
Net Grand Totals					
REVENUE GRAND TOTALS	\$15,000.00	\$15,000.00	\$2,520.00	\$681.00	\$10,000.00
EXPENSE GRAND TOTALS	\$30,000.00	\$29,500.00	\$3,135.83	\$2,252.64	\$20,000.00
Net Grand Totals	(\$15,000.00)	(\$14,500.00)	(\$615.83)	(\$1,571.64)	(\$10,000.00)

# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Adopted Budget	2021 Amended Budget	2022 Actual Amount	2021 Actual Amount	2023 Departmental Request
Fund A - General						
EXPENSE						
Department 7311 - Youth Bureau						
Other Benefits						
861	Retirees Hospitalization	12,743.00	11,439.00	3,780.54	9,147.99	8,166.00
	<i>Other Benefits Totals</i>	\$12,743.00	\$11,439.00	\$3,780.54	\$9,147.99	\$8,166.00
Department 7311 - Youth Bureau	Totals	\$12,743.00	\$11,439.00	\$3,780.54	\$9,147.99	\$8,166.00
	EXPENSE TOTALS	\$12,743.00	\$11,439.00	\$3,780.54	\$9,147.99	\$8,166.00
Fund A - General	Totals	\$12,743.00	\$11,439.00	\$3,780.54	\$9,147.99	\$8,166.00
	EXPENSE TOTALS	\$12,743.00	\$11,439.00	\$3,780.54	\$9,147.99	\$8,166.00
Fund A - General	Totals	(\$12,743.00)	(\$11,439.00)	(\$3,780.54)	(\$9,147.99)	(\$8,166.00)
	Net Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$12,743.00	\$11,439.00	\$3,780.54	\$9,147.99	\$8,166.00
	Net Grand Totals	(\$12,743.00)	(\$11,439.00)	(\$3,780.54)	(\$9,147.99)	(\$8,166.00)

Account	Account Description	2022 Adopted Budget	2022 Amended Budget	2022 Actual Amount	2021 Actual Amount	2023 Departmental Request
Fund A - General						
REVENUE						
Department	7312 - Special Delinquency Prev.					
State Aid						
3822	Spec. Delinquency Prevention	85,896.00	85,896.00	54,726.93	41,978.95	110,526.00
	State Aid Totals	\$85,896.00	\$85,896.00	\$54,726.93	\$41,978.95	\$110,526.00
Department	7312 - Special Delinquency Prev. Totals	\$85,896.00	\$85,896.00	\$54,726.93	\$41,978.95	\$110,526.00
	REVENUE TOTALS	\$85,896.00	\$85,896.00	\$54,726.93	\$41,978.95	\$110,526.00
EXPENSE						
Department	7312 - Special Delinquency Prev.					
Contractual Expense						
470	Contract	105,000.00	105,000.00	26,250.00	31,995.00	166,701.00
	Contractual Expense Totals	\$105,000.00	\$105,000.00	\$26,250.00	\$31,995.00	\$166,701.00
Department	7312 - Special Delinquency Prev. Totals	\$105,000.00	\$105,000.00	\$26,250.00	\$31,995.00	\$166,701.00
	EXPENSE TOTALS	\$105,000.00	\$105,000.00	\$26,250.00	\$31,995.00	\$166,701.00
Fund A - General Totals						
REVENUE TOTALS		\$85,896.00	\$85,896.00	\$54,726.93	\$41,978.95	\$110,526.00
EXPENSE TOTALS		\$105,000.00	\$105,000.00	\$26,250.00	\$31,995.00	\$166,701.00
Fund A - General Totals		(\$19,104.00)	(\$19,104.00)	\$28,476.93	\$9,983.95	(\$56,175.00)
Net Grand Totals						
REVENUE GRAND TOTALS		\$85,896.00	\$85,896.00	\$54,726.93	\$41,978.95	\$110,526.00
EXPENSE GRAND TOTALS		\$105,000.00	\$105,000.00	\$26,250.00	\$31,995.00	\$166,701.00
Net Grand Totals		(\$19,104.00)	(\$19,104.00)	\$28,476.93	\$9,983.95	(\$56,175.00)

## 2023 WARREN COUNTY YOUTH PROGRAMS

New York State Office of Children & Family Services provides state funds for these Warren County Youth Programs in 2023

### Youth Development Prevention

#### Municipal Youth Programs

	Costs	Revenue
Bolton	\$2,446	
Chester	\$3,541	
Glens Falls	\$4,541	
Hague	\$2,491	
Horicon	\$2,541	
Johnsburg	\$2,601	
Lake George	\$2,601	
Lake Luzerne	\$2,791	
Queensbury	\$4,541	
Stony Creek	\$2,491	
Thurman	\$2,541	
Warrensburg	\$2,941	
<b>TOTAL TOWN PROGRAMS</b>	<b>\$36,067</b>	

#### Community Agency Programs (Contracts)

Catholic Charities/Youth & Family Counseling	\$ 5,311	
Community Maternity Services/Homebased Parent Education	\$ 3,393	
Community Action Agency/Alternative Sentencing Program	\$ 2,296	
Wait House	\$ 5,000	
<b>TOTAL AGENCY CONTRACTS</b>	<b>\$ 16,000</b>	
Administration	\$ 2,660.00	
Total Program Cost	<b>\$ 54,727.00</b>	
TOTAL YOUTH DEVELOPMENT PROGRAM Allocation		\$ 54,727.00
Double H Ranch Adaptive Winter Sports Program	\$ 6,974.00	
Youth Sports & Education Grant		\$ 6,974.00
Youth Bureau Contract w/ Washington County STSJP Reimbursement	\$ 105,000.00	\$ 48,825.00
Total Youth Bureau Costs	<b>\$ 166,701.00</b>	
Total Revenue		<b>\$ 110,526.00</b>
County Cost	\$ 56,175.00	

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR AUGUST 2022

FUND(S): A

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

EXPENSES	2022 BUDGETED	AUG 2022 EXP	AUG 2021 EXP	2022 YTD ACTUAL	2021 Prior Year Totals
110 Salaries - Regular	\$7,679,179.00	\$627,188.00	\$759,886.13	\$4,735,984.39	\$6,695,043.53
120 Salaries - Overtime	\$75,222.00	\$9,609.40	\$11,383.45	\$132,342.27	\$152,298.15
130 Salaries - Part Time	\$194,737.00	\$15,506.35	\$14,687.78	\$139,920.21	\$164,015.66
<b>100's PERSONAL SERVICES Total</b>	<b>\$7,949,138.00</b>	<b>\$652,303.75</b>	<b>\$785,957.36</b>	<b>\$5,008,246.90</b>	<b>\$7,011,357.34</b>
200's EQUIPMENT	\$61,633.84	\$630.00	\$374.00	\$20,444.36	\$75,764.22
400's CONTRACTUAL	\$23,780,007.96	\$2,014,640.09	\$1,837,655.25	\$14,362,055.84	\$22,160,405.73
800's EMPLOYEE BENEFITS	\$3,528,191.00	\$227,159.73	\$331,573.17	\$2,154,629.69	\$3,273,383.48
<b>TOTALS</b>	<b>\$35,318,970.80</b>	<b>\$2,894,733.57</b>	<b>\$2,955,559.78</b>	<b>\$21,545,376.79</b>	<b>\$32,520,910.77</b>

REVENUE	2022 BUDGETED	AUG 2022 REVENUE	AUG 2021 REVENUE	2022 YTD ACTUAL	2021 Prior Year Totals
	\$17,125,586.00	\$2,153,876.97	\$493,769.82	\$9,656,173.71	\$17,474,163.60

ATTACHMENT #5

# Expense Budget Performance Report

Fiscal Year to Date 08/31/22  
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<b>Fund A - General</b>										
<b>Department 6010 - Social Services</b>										
<b>EXPENSE</b>										
<i>Personal Services</i>										
110	Salaries - Regular	6,735,301.00	297,660.00	7,032,961.00	547,621.24	.00	4,155,918.15	2,877,042.85	59	5,801,708.60
120	Salaries - Overtime	49,222.00	.00	49,222.00	6,956.72	.00	86,405.46	(37,183.46)	176	102,227.77
130	Salaries - Part Time	63,148.00	.00	63,148.00	3,983.73	.00	57,814.33	5,333.67	92	65,573.22
<i>Personal Services Totals</i>		\$6,847,671.00	\$297,660.00	\$7,145,331.00	\$558,561.69	\$0.00	\$4,300,137.94	\$2,845,193.06	60%	\$5,969,509.59
<i>Equipment</i>										
210	Furniture/Furnishings	.00	900.00	900.00	.00	.00	767.10	132.90	85	6,593.71
220	Office Equipment	.00	15,747.82	15,747.82	630.00	7,281.97	7,684.59	781.26	95	9,671.83
<b>230</b>										
230	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	37,650.00
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	12,550.00
<b>230 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,200.00
260	Other Equipment	.00	500.00	500.00	.00	.00	330.24	169.76	66	.00
<b>Equipment Totals</b>		\$0.00	\$17,147.82	\$17,147.82	\$630.00	\$7,281.97	\$8,781.93	\$1,083.92	94%	\$56,465.54
<i>Contractual Expense</i>										
410	Supplies	70,000.00	(13,934.18)	56,065.82	270.06	8,151.97	30,923.77	16,990.08	70	62,221.26
411	Rent-Building/Property	1,043,146.00	.00	1,043,146.00	86,928.78	.00	695,430.24	347,715.76	67	1,366,817.60
418	Ins-General Liability	39,041.00	10,127.95	49,168.95	.00	.00	49,168.95	.00	100	33,524.80
423	Telephone	20,000.00	.00	20,000.00	1,605.55	.00	9,307.06	10,692.94	47	16,947.21
424	Postage	28,000.00	.00	28,000.00	.00	100.00	15,429.86	12,470.14	55	26,918.15
426	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
427	Memberships & Dues	5,500.00	.00	5,500.00	.00	.00	5,266.00	234.00	96	5,488.00
428	Data Processing & Internet Fees	5,000.00	.00	5,000.00	405.98	785.00	2,616.84	1,598.16	68	4,048.11
432	Special Project Supply	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	75,101.00
435	Medical Fees	500.00	3,000.00	3,500.00	206.31	.00	3,193.69	306.31	91	1,972.65
436	Advertising Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	49.57
439	Misc Fees & Expenses	8,000.00	1,500.00	9,500.00	224.00	.00	8,458.22	1,041.78	89	34,258.13
440	Legal/Transcript Fees	10,000.00	.00	10,000.00	.00	.00	2,809.00	7,191.00	28	7,535.00
441	Auto-Supplies & Repair	6,000.00	1,255.14	7,255.14	.00	.00	4,516.07	2,739.07	62	2,695.00
442	Automotive - Gas & Oil	7,500.00	.00	7,500.00	.00	.00	7,147.94	352.06	95	7,285.06
444	Travel/Education/Conference	12,000.00	(500.00)	11,500.00	.00	.00	4,381.25	7,118.75	38	15,063.06
469	Other Payments/Contributions	3,000.00	.00	3,000.00	.00	(1,000.00)	1,000.00	3,000.00	0	1,000.00
470	Contract	471,500.00	40,842.05	512,342.05	9,085.95	173,116.29	269,546.45	69,679.31	86	478,869.77
471	Administration	.00	126,379.00	126,379.00	2,238.00	.00	3,024.00	123,355.00	2	.00
<b>Contractual Expense Totals</b>		\$1,979,937.00	\$168,669.96	\$2,148,606.96	\$100,964.63	\$181,153.26	\$1,112,219.34	\$855,234.36	60%	\$2,139,794.37
<i>Employee Benefits</i>										
810	Retirement	762,238.00	31,254.31	793,492.31	56,303.10	.00	477,552.24	315,940.07	60	788,019.42
830	Social Security	421,998.00	18,454.92	440,452.92	32,341.94	.00	249,469.77	190,983.15	57	345,426.81

# Expense Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<b>Fund A - General</b>											
Department 6010 - Social Services											
EXPENSE											
<i>Employee Benefits</i>											
831	Medicare Contribution	98,691.00	4,316.08	103,007.08	7,563.79	.00	.00	58,343.74	44,663.34	57	80,785.24
860	Hospitalization	1,400,979.00	.00	1,400,979.00	101,241.38	.00	.00	906,594.88	494,384.12	65	1,295,219.15
865	Dental Insurance	23,232.00	.00	23,232.00	1,670.62	.00	.00	14,975.36	8,256.64	64	21,839.55
<i>Employee Benefits Totals</i>		\$2,707,138.00	\$54,025.31	\$2,761,163.31	\$199,120.83	\$0.00	\$0.00	\$1,706,935.99	\$1,054,227.32	62%	\$2,531,290.17
<i>Other Benefits</i>											
840	Workmen's Compensation	30,332.00	.00	30,332.00	.00	.00	.00	30,332.00	.00	100	30,519.22
850	Unemployment Insurance	8,000.00	.00	8,000.00	.00	.00	.00	.00	8,000.00	0	.00
855	Disability	8,000.00	.00	8,000.00	.00	.00	.00	441.72	7,558.28	6	9,768.28
861	Retirees Hospitalization	254,760.00	.00	254,760.00	.00	.00	.00	153,460.04	101,299.96	60	215,935.16
862	Health Insurance Cost Reimbursement	5,250.00	.00	5,250.00	.00	.00	.00	1,030.71	4,219.29	20	2,135.47
<i>Other Benefits Totals</i>		\$306,342.00	\$0.00	\$306,342.00	\$0.00	\$0.00	\$0.00	\$185,264.47	\$121,077.53	60%	\$258,358.13
<b>EXPENSE TOTALS</b>		\$11,841,088.00	\$537,503.09	\$12,378,591.09	\$859,277.15	\$188,435.23	\$7,313,339.67	\$4,876,816.19	(\$4,876,816.19)	61%	\$10,965,417.80
Department 6010 - Social Services Totals											
Department 6030 - Countryside Adult Home											
EXPENSE											
<i>Personal Services</i>											
110	Salaries - Regular	943,878.00	9,820.00	953,698.00	79,566.76	.00	.00	580,066.24	373,631.76	61	893,334.93
120	Salaries - Overtime	26,000.00	40,000.00	66,000.00	2,652.68	.00	.00	45,936.78	20,063.22	70	50,070.38
130	Salaries - Part Time	131,589.00	5,324.00	136,913.00	11,522.62	.00	.00	82,105.91	54,807.09	60	98,442.44
<i>Personal Services Totals</i>		\$1,101,467.00	\$55,144.00	\$1,156,611.00	\$93,742.06	\$0.00	\$0.00	\$708,108.93	\$448,502.07	61%	\$1,041,847.75
<i>Equipment</i>											
210	Furniture/Furnishings	.00	11,750.00	11,750.00	.00	5,651.62	.00	5,986.35	112.03	99	2,779.65
220	Office Equipment	.00	450.00	450.00	.00	.00	.00	429.03	20.97	95	.00
260	Other Equipment	.00	39,286.02	39,286.02	.00	33,293.96	.00	5,247.05	745.01	98	6,115.20
270	Lawn & Landscaping	500.00	.00	500.00	.00	.00	.00	.00	500.00	0	403.83
<i>Equipment Totals</i>		\$500.00	\$51,486.02	\$51,986.02	\$0.00	\$38,945.58	\$11,662.43	\$11,662.43	\$1,378.01	97%	\$9,298.68
<i>Contractual Expense</i>											
410	Supplies	41,000.00	(1,745.00)	39,255.00	2,129.88	10,236.71	21,558.50	7,459.79	81	40,608.75	
413	Repair & Maint.-Bldg/Property	20,000.00	3,000.00	23,000.00	1,024.70	12,869.92	8,542.02	1,588.06	93	21,825.87	
415	Electricity	28,000.00	.00	28,000.00	2,202.27	.00	14,752.72	13,247.28	53	24,920.15	
416	Oil & Gas-Heating	22,000.00	6,000.00	28,000.00	129.84	6,000.00	19,963.12	2,036.88	93	24,158.79	
417	Water/Sewer/Taxes	10,000.00	.00	10,000.00	.00	.00	7,499.85	2,500.15	75	10,013.97	
418	Ins-General Liability	11,987.00	.00	11,987.00	.00	.00	9,829.42	2,157.58	82	10,176.38	
422	Repair/Maint-Equipment	5,000.00	(2,150.00)	2,850.00	.00	1,000.00	1,801.09	1,048.91	63	837.50	
423	Telephone	3,500.00	(2,500.00)	1,000.00	48.28	.00	422.13	577.87	42	3,253.18	
424	Postage	200.00	.00	200.00	.00	.00	135.72	64.28	68	130.98	
426	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	474.00	

# Expense Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department 6030 - Countryside Adult Home										
EXPENSE										
<i>Contractual Expense</i>										
427	Memberships & Dues	1,400.00	.00	1,400.00	.00	.00	1,344.00	56.00	96	1,344.00
428	Data Processing & Internet Fees	3,000.00	.00	3,000.00	.00	.00	2,194.48	805.52	73	2,631.52
434	Allowances	18,500.00	.00	18,500.00	1,200.00	.00	9,800.00	8,700.00	53	14,750.00
435	Medical Fees	2,000.00	.00	2,000.00	.00	305.00	195.00	1,500.00	25	574.50
436	Advertising Fees	500.00	(500.00)	.00	.00	.00	.00	.00	+++	295.00
437	Consulting Fees	5,000.00	(2,350.00)	2,650.00	.00	.00	.00	2,650.00	0	.00
439	Misc Fees & Expenses	1,000.00	.00	1,000.00	.00	.00	625.25	374.75	63	734.00
441	Auto-Supplies & Repair	3,000.00	.00	3,000.00	.00	.00	1,542.96	1,457.04	51	4,020.67
442	Automotive - Gas & Oil	2,000.00	.00	4,000.00	.00	.00	1,806.00	2,194.00	45	2,359.11
444	Travel/Education/Conference	2,000.00	.00	2,000.00	.00	.00	1,491.27	508.73	75	1,853.37
445	Foods	190,000.00	(450.00)	189,550.00	6,457.31	32,785.51	98,486.03	58,278.46	69	145,506.03
451	Medical Supply Expense	4,000.00	1,000.00	5,000.00	476.11	2,022.89	1,812.11	1,165.00	77	3,164.34
453	Uniforms & Clothing	200.00	7,000.00	7,200.00	.00	8.35	6,991.65	200.00	97	248.97
470	Contract	45,000.00	(6,000.00)	39,000.00	885.16	7,131.89	24,670.97	7,197.14	82	37,692.71
		\$419,787.00	\$3,305.00	\$423,092.00	\$14,553.55	\$71,360.27	\$235,464.29	\$116,267.44	73%	\$351,573.79
<i>Contractual Expense Totals</i>										
<i>Employee Benefits</i>										
810	Retirement	112,397.00	5,895.12	118,292.12	8,875.60	.00	74,976.85	43,315.27	63	126,152.26
830	Social Security	68,289.00	3,480.92	71,769.92	5,522.67	.00	41,884.35	29,885.57	58	61,570.30
831	Medicare Contribution	15,974.00	814.10	16,788.10	1,291.59	.00	9,795.53	6,992.57	58	14,399.52
860	Hospitalization	173,273.00	.00	173,273.00	12,116.32	.00	113,855.31	59,417.69	66	168,178.63
865	Dental Insurance	3,312.00	.00	3,312.00	232.72	.00	2,180.38	1,131.62	66	3,253.35
		\$373,245.00	\$10,190.14	\$383,435.14	\$28,038.90	\$0.00	\$242,692.42	\$140,742.72	63%	\$373,554.06
<i>Employee Benefits Totals</i>										
<i>Other Benefits</i>										
840	Workmen's Compensation	19,254.00	.00	19,254.00	.00	.00	19,254.00	.00	100	14,763.47
850	Unemployment Insurance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
855	Disability	1,500.00	1,000.00	2,500.00	.00	.00	(269.33)	2,769.33	-11	.00
861	Retirees Hospitalization	97,469.00	.00	97,469.00	.00	.00	58,721.86	38,747.14	60	86,269.66
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	750.00	750.00	50	.00
		\$128,723.00	\$1,000.00	\$129,723.00	\$0.00	\$0.00	\$78,456.53	\$51,266.47	60%	\$101,033.13
<i>Other Benefits Totals</i>										
		\$2,023,722.00	\$121,125.16	\$2,144,847.16	\$136,334.51	\$110,305.85	\$1,276,384.60	\$758,156.71	65%	\$1,877,307.41
		(\$2,023,722.00)	(\$121,125.16)	(\$2,144,847.16)	(\$136,334.51)	(\$110,305.85)	(\$1,276,384.60)	(\$758,156.71)	65%	(\$1,877,307.41)
<b>EXPENSE TOTALS</b>										
Department 6030 - Countryside Adult Home Totals										
Department 6050 - Public Facil. For Children										
EXPENSE										
<i>Contractual Expense</i>										
469	Other Payments/Contributions	10,000.00	38,500.00	48,500.00	27,869.00	.00	40,563.58	7,936.42	84	1,935.00
		\$10,000.00	\$38,500.00	\$48,500.00	\$27,869.00	\$0.00	\$40,563.58	\$7,936.42	84%	\$1,935.00
<i>Contractual Expense Totals</i>										
		\$10,000.00	\$38,500.00	\$48,500.00	\$27,869.00	\$0.00	\$40,563.58	\$7,936.42	84%	\$1,935.00
<b>EXPENSE TOTALS</b>										

# Expense Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department 6050 - Public Facil. For Children	Totals	(\$10,000.00)	(\$38,500.00)	(\$48,500.00)	(\$27,869.00)	\$0.00	(\$40,563.58)	(\$7,936.42)	84%	(\$1,935.00)
Department 6055 - Daycare										
EXPENSE										
Contractual Expense										
Contract		1,071,747.00	.00	1,071,747.00	78,903.24	.00	347,100.11	724,646.89	32%	413,779.74
	<i>Contractual Expense Totals</i>	\$1,071,747.00	\$0.00	\$1,071,747.00	\$78,903.24	\$0.00	\$347,100.11	\$724,646.89	32%	\$413,779.74
	<b>EXPENSE TOTALS</b>	\$1,071,747.00	\$0.00	\$1,071,747.00	\$78,903.24	\$0.00	\$347,100.11	\$724,646.89	32%	\$413,779.74
	Department 6055 - Daycare Totals	(\$1,071,747.00)	\$0.00	(\$1,071,747.00)	(\$78,903.24)	\$0.00	(\$347,100.11)	(\$724,646.89)	32%	(\$413,779.74)
Department 6070 - Services for Recipients										
EXPENSE										
Contractual Expense										
Contract		350,000.00	.00	350,000.00	15,305.37	.00	156,349.98	193,650.02	45%	318,369.59
	<i>Contractual Expense Totals</i>	\$350,000.00	\$0.00	\$350,000.00	\$15,305.37	\$0.00	\$156,349.98	\$193,650.02	45%	\$318,369.59
	<b>EXPENSE TOTALS</b>	\$350,000.00	\$0.00	\$350,000.00	\$15,305.37	\$0.00	\$156,349.98	\$193,650.02	45%	\$318,369.59
	Department 6070 - Services for Recipients Totals	(\$350,000.00)	\$0.00	(\$350,000.00)	(\$15,305.37)	\$0.00	(\$156,349.98)	(\$193,650.02)	45%	(\$318,369.59)
Department 6100 - Medicaid										
EXPENSE										
Contractual Expense										
Contract		11,249,062.00	(38,500.00)	11,210,562.00	845,380.00	.00	6,911,576.00	4,298,986.00	62%	10,076,645.00
	<i>Contractual Expense Totals</i>	\$11,249,062.00	(\$38,500.00)	\$11,210,562.00	\$845,380.00	\$0.00	\$6,911,576.00	\$4,298,986.00	62%	\$10,076,645.00
	<b>EXPENSE TOTALS</b>	\$11,249,062.00	(\$38,500.00)	\$11,210,562.00	\$845,380.00	\$0.00	\$6,911,576.00	\$4,298,986.00	62%	\$10,076,645.00
	Department 6100 - Medicaid Totals	(\$11,249,062.00)	\$38,500.00	(\$11,210,562.00)	(\$845,380.00)	\$0.00	(\$6,911,576.00)	(\$4,298,986.00)	62%	(\$10,076,645.00)
Department 6101 - Medical Assistance										
EXPENSE										
Contractual Expense										
Contract		.00	500.00	500.00	.00	.00	163.08	336.92	33%	50,868.51
	<i>Contractual Expense Totals</i>	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$163.08	\$336.92	33%	\$50,868.51
	<b>EXPENSE TOTALS</b>	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$163.08	\$336.92	33%	\$50,868.51
	Department 6101 - Medical Assistance Totals	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$0.00	(\$163.08)	(\$336.92)	33%	(\$50,868.51)
Department 6109 - Aid To Dependent Children										
EXPENSE										
Contractual Expense										
Contract		1,700,000.00	.00	1,700,000.00	308,348.75	.00	1,644,798.07	55,201.93	97%	1,916,660.91
	<i>Contractual Expense Totals</i>	\$1,700,000.00	\$0.00	\$1,700,000.00	\$308,348.75	\$0.00	\$1,644,798.07	\$55,201.93	97%	\$1,916,660.91
	<b>EXPENSE TOTALS</b>	\$1,700,000.00	\$0.00	\$1,700,000.00	\$308,348.75	\$0.00	\$1,644,798.07	\$55,201.93	97%	\$1,916,660.91
	Department 6109 - Aid To Dependent Children Totals	(\$1,700,000.00)	\$0.00	(\$1,700,000.00)	(\$308,348.75)	\$0.00	(\$1,644,798.07)	(\$55,201.93)	97%	(\$1,916,660.91)
Department 6119 - Child Care										
EXPENSE										
Contractual Expense										

# Expense Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<b>Fund A - General</b>											
Department 6119 - Child Care											
EXPENSE											
Contractual Expense											
470	Contract	5,145,000.00	.00	5,145,000.00	496,257.06	.00	3,093,026.45	2,051,973.55	60%	60%	5,028,668.12
		\$5,145,000.00	\$0.00	\$5,145,000.00	\$496,257.06	\$0.00	\$3,093,026.45	\$2,051,973.55	60%	60%	\$5,028,668.12
		\$5,145,000.00	\$0.00	\$5,145,000.00	\$496,257.06	\$0.00	\$3,093,026.45	\$2,051,973.55	60%	60%	\$5,028,668.12
		(\$5,145,000.00)	\$0.00	(\$5,145,000.00)	(\$496,257.06)	\$0.00	(\$3,093,026.45)	(\$2,051,973.55)	60%	60%	(\$5,028,668.12)
Department 6123 - Juvenile Delinquent Care											
EXPENSE											
Contractual Expense											
470	Contract	10,000.00	.00	10,000.00	106.02	.00	448.02	9,551.98	4%	4%	3,406.76
		\$10,000.00	\$0.00	\$10,000.00	\$106.02	\$0.00	\$448.02	\$9,551.98	4%	4%	\$3,406.76
		\$10,000.00	\$0.00	\$10,000.00	\$106.02	\$0.00	\$448.02	\$9,551.98	4%	4%	\$3,406.76
		(\$10,000.00)	\$0.00	(\$10,000.00)	(\$106.02)	\$0.00	(\$448.02)	(\$9,551.98)	4%	4%	(\$3,406.76)
Department 6129 - State Training School											
EXPENSE											
Contractual Expense											
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	+++	650,000.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++	\$650,000.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++	\$650,000.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++	(\$650,000.00)
Department 6129 - State Training School Totals											
		1,500,000.00	.00	1,500,000.00	100,597.47	.00	703,736.09	796,263.91	47%	47%	1,089,028.75
		\$1,500,000.00	\$0.00	\$1,500,000.00	\$100,597.47	\$0.00	\$703,736.09	\$796,263.91	47%	47%	\$1,089,028.75
		\$1,500,000.00	\$0.00	\$1,500,000.00	\$100,597.47	\$0.00	\$703,736.09	\$796,263.91	47%	47%	\$1,089,028.75
		(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	(\$100,597.47)	\$0.00	(\$703,736.09)	(\$796,263.91)	47%	47%	(\$1,089,028.75)
Department 6140 - Home Relief											
EXPENSE											
Contractual Expense											
470	Contract	30,000.00	.00	30,000.00	105.00	.00	(2,155.32)	32,155.32	-7%	-7%	41,624.27
		\$30,000.00	\$0.00	\$30,000.00	\$105.00	\$0.00	(\$2,155.32)	\$32,155.32	-7%	-7%	\$41,624.27
		\$30,000.00	\$0.00	\$30,000.00	\$105.00	\$0.00	(\$2,155.32)	\$32,155.32	-7%	-7%	\$41,624.27
		(\$30,000.00)	\$0.00	(\$30,000.00)	(\$105.00)	\$0.00	\$2,155.32	(\$32,155.32)	-7%	-7%	(\$41,624.27)
Department 6141 - Fuel Crisis Assistance											
EXPENSE											
Contractual Expense											
470	Contract	30,000.00	.00	30,000.00	105.00	.00	(2,155.32)	32,155.32	-7%	-7%	41,624.27
		\$30,000.00	\$0.00	\$30,000.00	\$105.00	\$0.00	(\$2,155.32)	\$32,155.32	-7%	-7%	\$41,624.27
		\$30,000.00	\$0.00	\$30,000.00	\$105.00	\$0.00	(\$2,155.32)	\$32,155.32	-7%	-7%	\$41,624.27
		(\$30,000.00)	\$0.00	(\$30,000.00)	(\$105.00)	\$0.00	\$2,155.32	(\$32,155.32)	-7%	-7%	(\$41,624.27)

# Expense Budget Performance Report

Fiscal Year to Date 08/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
<b>Fund A - General</b>											
Department 6142 - Emergency Aid For Adults											
	EXPENSE										
	Contractual Expense										
470	Contract	30,000.00	(500.00)	29,500.00	.00	.00	3,135.83	26,364.17	11	11%	2,252.64
	<i>Contractual Expense Totals</i>	\$30,000.00	(\$500.00)	\$29,500.00	\$0.00	\$0.00	\$3,135.83	\$26,364.17	11%	11%	\$2,252.64
	EXPENSE TOTALS	\$30,000.00	(\$500.00)	\$29,500.00	\$0.00	\$0.00	\$3,135.83	\$26,364.17	11%	11%	\$2,252.64
Department 6142 - Emergency Aid For Adults Totals		(\$30,000.00)	\$500.00	(\$29,500.00)	\$0.00	\$0.00	(\$3,135.83)	(\$26,364.17)	11%	11%	(\$2,252.64)
Department 7311 - Youth Bureau											
	EXPENSE										
	Other Benefits										
861	Retirees Hospitalization	12,743.00	.00	12,743.00	.00	.00	4,410.63	8,332.37	35	35%	9,147.99
	<i>Other Benefits Totals</i>	\$12,743.00	\$0.00	\$12,743.00	\$0.00	\$0.00	\$4,410.63	\$8,332.37	35%	35%	\$9,147.99
	EXPENSE TOTALS	\$12,743.00	\$0.00	\$12,743.00	\$0.00	\$0.00	\$4,410.63	\$8,332.37	35%	35%	\$9,147.99
Department 7311 - Youth Bureau Totals		(\$12,743.00)	\$0.00	(\$12,743.00)	\$0.00	\$0.00	(\$4,410.63)	(\$8,332.37)	35%	35%	(\$9,147.99)
Department 7312 - Special Delinquency Prev.											
	EXPENSE										
	Contractual Expense										
424	Postage	.00	.00	.00	.00	.00	.00	.00	.00	+++	10.07
427	Memberships & Dues	.00	.00	.00	.00	.00	.00	.00	.00	+++	175.00
470	Contract	105,000.00	.00	105,000.00	26,250.00	52,500.00	52,500.00	.00	.00	100	31,995.00
	<i>Contractual Expense Totals</i>	\$105,000.00	\$0.00	\$105,000.00	\$26,250.00	\$52,500.00	\$52,500.00	\$0.00	\$0.00	100%	\$32,180.07
	EXPENSE TOTALS	\$105,000.00	\$0.00	\$105,000.00	\$26,250.00	\$52,500.00	\$52,500.00	\$0.00	\$0.00	100%	\$32,180.07
Department 7312 - Special Delinquency Prev. Totals		(\$105,000.00)	\$0.00	(\$105,000.00)	(\$26,250.00)	(\$52,500.00)	(\$52,500.00)	\$0.00	\$0.00	100%	(\$32,180.07)
Department 7313 - Youth Court											
	EXPENSE										
	Contractual Expense										
470	Contract	.00	.00	.00	.00	.00	.00	.00	.00	+++	43,618.21
	<i>Contractual Expense Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43,618.21
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43,618.21
Department 7313 - Youth Court Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$43,618.21)
Fund A - General Totals		\$35,078,362.00	\$658,628.25	\$35,736,990.25	\$2,894,733.57	\$351,241.08	\$21,545,376.79	\$13,840,372.38			\$32,520,910.77
Grand Totals		\$35,078,362.00	\$658,628.25	\$35,736,990.25	\$2,894,733.57	\$351,241.08	\$21,545,376.79	\$13,840,372.38			\$32,520,910.77



**Account: 1809 - Repay of Aid to A.D.C.**

08/25/2022	2	\$0.00	\$16,576.30
08/31/2022	1	\$0.00	\$371.00
<b>Account Total: Repay of Aid to A.D.C.</b>		<b>\$0.00</b>	<b>\$16,947.30</b>

**Department Total: Aid To Dependent Children**

Department: 6119 - Child Care

**Account: 1819 - Repay of Child Care**

08/25/2022	1	\$0.00	\$5,516.26
08/31/2022	1	\$0.00	\$231,774.14
<b>Account Total: Repay of Child Care</b>		<b>\$0.00</b>	<b>\$237,290.40</b>

**Department Total: Child Care**

Department: 6140 - Home Relief

**Account: 1840 - Repay of Home Relief**

08/03/2022	2	\$0.00	\$7,829.34
08/11/2022	12	\$0.00	\$263.00
08/25/2022	1	\$0.00	\$860.57
08/31/2022	2	\$0.00	\$14,438.61
<b>Account Total: Repay of Home Relief</b>		<b>\$0.00</b>	<b>\$23,391.52</b>

**Department Total: Home Relief**

Fund Total: General

<b>Fund Total: General</b>		<b>\$0.00</b>	<b>\$409,543.97</b>
<b>Grand Total:</b>		<b>\$0.00</b>	<b>\$409,543.97</b>

# WARREN COUNTY Receipts by G/L Distribution Report - Summary

From Date: 08/01/2022 - To Date: 08/31/2022

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
<b>Fund: A - General</b>						
Department: 6010 - Social Services						
Account: 1810 - Administration						
Account Total: Administration						
<b>Account: 1811 - Medical Incentive Earning</b>						
Account Total: Medical Incentive Earning						
<b>Account: 3610 - Social Services Admin</b>						
Account Total: Social Services Admin						
Department Total: Social Services						
Department: 6030 - Countryside Adult Home						
Account: 1830 - Repay - Adult Care, Pub Inst						
Account Total: Repay - Adult Care, Pub Inst						
Department Total: Countryside Adult Home						
Department: 6101 - Medical Assistance						
Account: 1801 - Repay of Medical Assist						
Account Total: Repay of Medical Assist						
Department Total: Medical Assistance						
Department: 6109 - Aid To Dependent Children						

