

DSS Programs

Code	Service Area	Narrative
6010	Administration	Salaries, benefits, operating expenses (rent, security)
6030	Countryside Adult Home	Salaries, benefits, all other expenses at CSAH
6050	Secure Detention	Court ordered - Warren Co resident
6055	Daycare	Falls under NYS Childcare Grant - must meet MOE
6070	Title XX	APS/DV/TANF under 200% (poverty level)
6100	Medicaid	Weekly share paid by County
6101	Medical Assistance	Health care costs
6109	Foster Care/TA	(EAF) Institutions, Board, FA - Shelter/Rent
6119	Foster Care	(4E) Maintenance, Tuition, Adopt Subsidy, Ed of Hand
6123	JD/PINS	FC/not eligible for 4E or EAF
6129	OCFS Custody	State Training Schools - \$1,000+/per day - Chgback
6140	Safety Net	Home relief - programs exhausted - Burials, Shelter
6141	HEAP	Heap Admin costs
6142	EAA	Emergency Aid to Adults- Supplement to SSI
Yth Bureau		
7311	Yth Bureau	Retiree Health Insurance
7312	Yth Programs	Washington County Contracts

2024 Revenue and Expenditure Projections				Appropriations			
				Requested-2024			
				Total		Total	
Department Code/Name	2023 Budget	2023 Revenue	2023 County Share	2024 Projected Expenses	Proj Reimb Rate	2024 Projected Revenue	2024 Projected County Share
6010 - Administration	\$ 13,621,218.00	\$ 9,807,277.00	\$ 3,813,941.00	\$ 13,840,466.00	72.00%	\$ 9,965,135	\$ 3,875,331
6050 - Public Facility for Children	\$ 68,556.00	\$ 21,778.00	\$ 46,778.00	\$ 75,000.00		\$ 17,172	\$ 57,828
6055 - Day Care	\$ 1,082,811.00	\$ 1,060,748	\$ 22,063.00	\$ 1,060,373.00	98.00%	\$ 1,038,310	\$ 22,063
6070 - Service for Recipients	\$ 250,000.00	\$ 250,000	\$ -	\$ 325,000.00	100.00%	\$ 325,000	\$ -
6100 - MMIS	\$ 11,220,936.00	\$ -	\$ 11,220,936.00	\$ 12,235,886.00	0.00%	\$ -	\$ 12,235,886
6101 - Medical Assistance	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 500.00	0.00%	\$ -	\$ 500
6109 - TANF - ADC	\$ 1,925,000.00	\$ 1,443,750	\$ 481,250.00	\$ 2,500,000.00	76.00%	\$ 1,900,000	\$ 600,000
6119 - Child Care (Foster Care)	\$ 5,150,000.00	\$ 4,017,000	\$ 1,133,000.00	\$ 6,250,000.00	78.00%	\$ 4,875,000.0	\$ 1,375,000
6123 - JD - State Detention	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 1,000.00	0.00%	\$ -	\$ 1,000
6129 - State Training School	\$ 350,000.00	\$ -	\$ 350,000.00	\$ 350,000.00	0.00%	\$ -	\$ 350,000
6140 - Safety Net (HR)	\$ 1,500,000.00	\$ 570,000	\$ 930,000.00	\$ 1,500,000.00	38.00%	\$ 570,000	\$ 930,000
6141 - HEAP	\$ 30,000.00	\$ 30,000	\$ -	\$ 30,000.00	100.00%	\$ 30,000	\$ -
6142 - Emergency Aid to Adults	\$ 20,000.00	\$ 10,000	\$ 10,000.00	\$ 15,000.00	50.00%	\$ 7,500	\$ 7,500
7311 - YB Ret Health Ins	\$ 7,788.00		\$ 7,788.00	\$ 7,788.00			\$ 7,788
7312 - Yth Delinquency Prevention	\$ 166,701.00	\$ 110,526	\$ 56,175.00	\$ 167,761.00		\$ 109,686	\$ 58,075
	\$ 35,399,010.00	\$ 17,321,079.00	\$ 18,077,931.00	\$ 38,358,774.00		\$ 18,837,803.24	\$ 19,520,971
6030 - Countryside Adult Home	\$ 2,545,694.00	\$ 828,659.00	\$ 828,660.00	\$ 2,603,155.00	50.00%	\$ 839,077.00	\$ 839,078.00
	Private Pay/OFA	\$ 888,375.00		Private Pay/OFA		\$ 925,000.00	
				Includes Mealsite			
Totals	\$ 37,944,704.00	\$ 18,968,199.00	\$ 18,906,591.00	\$ 40,961,929.00		\$ 20,601,880.24	\$ 20,360,048.76
2023 Proj County Share	\$ 18,906,591.00					Expenses	Revenue
2024 Proj County Share	\$ 20,360,048.76				2023	\$ 37,944,704.00	\$ 18,968,199.00
					2024	\$ 40,961,929.00	\$ 19,676,880.24
				Net Inc to 2024 Budget & Revenue		\$ 3,017,225.00	\$ 708,681.24
County Share Increase	\$ 1,453,457.76					8.0%	3.7%
	7.14%						

2023 Revenue and Expenditure Projections				Appropriations			
				Requested-2024			
Includes additional staff							
Revised - 9/20/2023							
Department Code/Name	2023	2023	2023	Total	Proj Reimb	Total	Total
	Budget	Revenue	County Share	2024 Projected Expenses	Rate	2024 Projected Revenue	2024 Projected County Share
6010 - Administration	\$ 13,621,218.00	\$ 9,807,277.00	\$ 3,813,941.00	\$ 14,121,186.00	72.00%	\$ 10,167,254	\$ 3,953,932
6050 - Public Facility for Children	\$ 68,556.00	\$ 21,778.00	\$ 46,778.00	\$ 75,000.00		\$ -	\$ 75,000
6055 - Day Care	\$ 1,082,811.00	\$ 1,060,748	\$ 22,063.00	\$ 1,060,373.00	98.00%	\$ 1,038,310	\$ 22,063
6070 - Service for Recipients	\$ 250,000.00	\$ 250,000	\$ -	\$ 325,000.00	100.00%	\$ 325,000	\$ -
6100 - MMIS	\$ 11,220,936.00	\$ -	\$ 11,220,936.00	\$ 12,166,024.00	0.00%	\$ -	\$ 12,166,024
6101 - Medical Assistance	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 500.00	0.00%	\$ -	\$ 500
6109 - TANF - ADC	\$ 1,925,000.00	\$ 1,443,750	\$ 481,250.00	\$ 2,500,000.00	75.00%	\$ 1,875,000	\$ 625,000
6119 - Child Care (Foster Care)	\$ 5,150,000.00	\$ 4,017,000	\$ 1,133,000.00	\$ 6,250,000.00	78.00%	\$ 4,875,000	\$ 1,375,000
6123 - JD - State Detention	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 1,000.00	0.00%	\$ -	\$ 1,000
6129 - State Training School	\$ 350,000.00	\$ -	\$ 350,000.00	\$ 350,000.00	0.00%	\$ -	\$ 350,000
6140 - Safety Net (HR)	\$ 1,500,000.00	\$ 570,000	\$ 930,000.00	\$ 1,500,000.00	38.00%	\$ 570,000	\$ 930,000
6141 - HEAP	\$ 30,000.00	\$ 30,000	\$ -	\$ 30,000.00	100.00%	\$ 30,000	\$ -
6142 - Emergency Aid to Adults	\$ 20,000.00	\$ 10,000	\$ 10,000.00	\$ 15,000.00	50.00%	\$ 7,500	\$ 7,500
7311 - YB Ret Health Ins	\$ 7,788.00		\$ 7,788.00	\$ 7,788.00			\$ 7,788
7312 - Yth Delinquency Prevention	\$ 166,701.00	\$ 110,526	\$ 56,175.00	\$ 167,761.00		\$ 109,686	\$ 58,075
	\$ 35,399,010.00	\$ 17,321,079.00	\$ 18,077,931.00	\$ 38,569,632.00		\$ 18,997,750	\$ 19,571,882
6030 - Countryside Adult Home	\$ 2,545,694.00	\$ 828,659.00	\$ 828,660.00	\$ 2,641,566.00	50.00%	\$ 858,283.00	\$ 858,283.00
	Private Pay/OFA	\$ 888,375.00		Private Pay/OFA		\$ 925,000.00	
				Includes Mealsite			
Totals	\$ 37,944,704.00	\$ 18,968,199.00	\$ 18,906,591.00	\$ 41,211,198.00		\$ 20,781,032.92	\$ 20,430,165.08
2023 Proj County Share	\$ 18,906,591.00					Expenses	Revenue
2024 Proj County Share	\$ 20,430,165.08				2023	\$ 37,944,704.00	\$ 18,968,199.00
					2024	\$ 41,211,198.00	\$ 19,856,032.92
				Net Inc to 2024 Budget & Revenue		\$ 3,266,494.00	\$ 887,833.92
County Share Increase	\$ 1,523,574.08					8.6%	4.7%
	7.46%						
W/Additional Staffing							

2024 Medicaid Worksheet

52 Cycles

# of wks	Weekly Share Amt	Total Cost
13	\$ 214,787	\$ 2,792,231
39	\$ 242,145	<u>\$ 9,443,655</u>
Total MMIS		\$ 12,235,886

Revised

13	\$ 245,767	\$ 3,194,971
39	\$ 230,027	<u>\$ 8,971,053</u>
		\$ 12,166,024