

**Human Services Committee**  
**Warren County Department of Social Services**

COMMITTEE MEETING AGENDA

**September 20, 2023**

*Committee Members: Supervisors DRISCOLL, Frasier, Bruno, McDevitt, Runyon, Geraci and Smith.*

*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. Approval of minutes of prior Committee meeting

III. Privilege of the floor and public comment

IV. Action Agenda/New Business Items:

**1. BUDGET REVIEW (2024):**

- Department of Social Services
- Countryside Adult Home
- Warren-Washington Counties Youth Bureau

See Attachment #1

V. Discussion Items:

1. Christina Mastrianni, Acting Commissioner
  - Commissioner's Report of Activities & Updates for September will be sent to Committee Chairman Driscoll prior to the October Committee Meeting.
  
2. Susan Mowrey, Director, Warren County Youth Bureau
  - Brief overview/information only:*
  - Highlights from Program Year 1/1/23-9/30/23
  - Funding Streams and Timeline for next Program Year 10/1/23-9/30/24.

VI. Referrals/Pending Items: NONE

VII. Privilege of the Floor and public comment

VII. Motion to Adjourn

**ATTACHMENT:**

1. 2024 Budget



2023 Revenue and Expenditure Projections				Appropriations			
				Requested-2024			
Includes additional staff							
Department Code/Name	2023 Budget	2023 Revenue	2023 County Share	Total 2024 Projected Expenses	Proj Reimb Rate	Total 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	\$ 250,000.00		\$ -	\$ 250,000
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	\$ 12,235,886.00	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	75.00%	\$ 1,875,000	\$ 625,000
6119 - Child Care (Foster Care)	\$ 5,150,000.00	\$ 4,017,000	\$ 1,133,000.00	\$ 6,650,000.00	78.00%	\$ 5,187,000	\$ 1,463,000
6123 - JD - State Detention	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%	\$ -	\$ 5,000
6129 - State Training School	\$ 350,000.00	\$ -	\$ 350,000.00	\$ 50,000.00	0.00%	\$ -	\$ 50,000
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				\$ -
7312 - Yth Delinquency Prevention	\$ 166,701.00	\$ 110,526	\$ 56,175.00				\$ -
	\$ 35,399,010.00	\$ 17,321,079.00	\$ 18,077,931.00	\$ 38,742,945.00		\$ 19,200,064	\$ 19,542,881
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	\$ 41,384,511.00		\$ 20,983,346.92	\$ 20,401,164.08
2023 Proj County Share	\$ 18,906,591.00					Expenses	Revenue
2024 Proj County Share	\$ 20,401,164.08				2023	\$ 37,944,704.00	\$ 18,968,199.00
					2024	\$ 41,384,511.00	\$ 20,058,346.92
				Net Inc to 2024 Budget & Revenue		\$ 3,439,807.00	\$ 1,090,147.92
County Share Increase	\$ 1,494,573.08					9.1%	5.7%
	7.33%						
N/Additional Staffing							

## 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	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
<b>Youth Bureau</b>		
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**

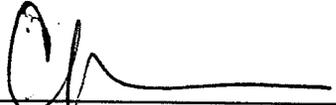
**PRIOR YEAR EXPENDITURES AND REQUEST FOR 2024 APPROPRIATIONS**

**REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS**

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

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$6,847,573.58	\$8,129,668.00	\$8,136,084.00	\$8,129,708.00
200's EQUIPMENT	\$23,419.32	\$35,000.00	\$79,500.00	\$20,000.00
400's CONTRACTUAL	\$1,973,905.11	\$2,020,395.00	\$2,161,736.00	\$2,204,528.00
800's EMPLOYEE BENEFITS	\$2,783,539.42	\$3,250,314.00	\$3,251,653.71	\$3,486,230.00
<b>TOTALS</b>	<b>\$11,628,437.43</b>	<b>\$13,435,377.00</b>	<b>\$13,628,973.71</b>	<b>\$13,840,466.00</b>

2022 REVENUES	2023 ADOPTED REVENUES	2023 ESTIMATED REVENUES	2024 DEPARTMENT REQUESTS
\$9,525,114.39	\$9,743,827.00	\$9,947,171.00	\$9,965,135.00

SIGNED:   
 DEPARTMENT HEAD  
 TITLE: Acting Commissioner  
 DATE: 9/6/2023

# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
<b>Fund A - General</b>						
<b>REVENUE</b>						
Department <b>6010 - Social Services</b>						
Departmental Income						
1810	Administration	38,957.95	185,000.00	185,000.00	23,599.80	50,000.00
1811	Medical Incentive Earning	45,718.23	60,000.00	60,000.00	26,932.46	60,000.00
<i>Departmental Income Totals</i>		<b>\$84,676.18</b>	<b>\$245,000.00</b>	<b>\$245,000.00</b>	<b>\$50,532.26</b>	<b>\$110,000.00</b>
State Aid						
3610	Social Services Admin	3,149,115.37	3,275,000.00	3,472,344.00	1,639,955.33	3,513,905.00
<i>State Aid Totals</i>		<b>\$3,149,115.37</b>	<b>\$3,275,000.00</b>	<b>\$3,472,344.00</b>	<b>\$1,639,955.33</b>	<b>\$3,513,905.00</b>
Federal Aid						
4610	Social Services Admin	4,021,933.00	4,307,825.00	4,313,825.00	2,629,112.00	4,425,000.00
4615	Flexible Fund for Family Service	2,264,588.00	1,893,639.00	1,893,639.00	9,306.00	1,893,639.00
4661	Soc. Serv - Title IV-B Funds	3,332.00	22,363.00	22,363.00	.00	22,591.00
<i>Federal Aid Totals</i>		<b>\$6,289,853.00</b>	<b>\$6,223,827.00</b>	<b>\$6,229,827.00</b>	<b>\$2,638,418.00</b>	<b>\$6,341,230.00</b>
Sale of Property And Compensation for Loss						
2680	Insurance Recoveries	1,469.84	.00	.00	.00	.00
<i>Sale of Property And Compensation for Loss Totals</i>		<b>\$1,469.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>6010 - Social Services Totals</b>		<b>\$9,525,114.39</b>	<b>\$9,743,827.00</b>	<b>\$9,947,171.00</b>	<b>\$4,328,905.59</b>	<b>\$9,965,135.00</b>
<b>REVENUE TOTALS</b>		<b>\$9,525,114.39</b>	<b>\$9,743,827.00</b>	<b>\$9,947,171.00</b>	<b>\$4,328,905.59</b>	<b>\$9,965,135.00</b>
<b>EXPENSE</b>						
Department <b>6010 - Social Services</b>						
Personal Services						
110	Salaries - Regular	6,606,459.80	7,949,319.00	7,949,319.00	4,470,132.37	7,906,058.00
120	Salaries - Overtime	129,896.32	49,222.00	49,222.00	73,894.10	49,222.00
130	Salaries - Part Time	111,217.46	131,127.00	131,127.00	83,215.75	174,428.00
<i>Personal Services Totals</i>		<b>\$6,847,573.58</b>	<b>\$8,129,668.00</b>	<b>\$8,129,668.00</b>	<b>\$4,627,242.22</b>	<b>\$8,129,708.00</b>
Equipment						
210	Furniture/Furnishings	2,612.24	20,000.00	20,000.00	18,407.15	10,000.00

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<b>Fund A - General</b>						
<b>EXPENSE</b>						
Department <b>6010 - Social Services</b>						
Equipment						
220	Office Equipment	20,476.84	15,000.00	15,000.00	1,273.09	10,000.00
230	Automotive Equipment	.00	.00	29,563.00	.00	.00
230.1	Automotive Equipment - Reserve	.00	.00	11,497.00	.00	.00
260	Other Equipment	330.24	.00	.00	.00	.00
<i>Equipment Totals</i>		<b>\$23,419.32</b>	<b>\$35,000.00</b>	<b>\$76,060.00</b>	<b>\$19,680.24</b>	<b>\$20,000.00</b>
Comments						
<i>Account</i>		<i>Level</i>		<i>Comment</i>		
210		Departmental Request		Desks, chairs, filing cabinets		
220		Departmental Request		Laptops, monitors		
<i>Contractual Expense</i>						
410	Supplies	53,536.43	75,000.00	75,000.00	33,343.35	75,000.00
411	Rent-Building/Property	1,043,145.40	1,196,701.00	1,196,701.00	698,075.21	1,129,503.00
418	Ins-General Liability	49,182.56	56,444.00	27,765.00	27,764.17	30,896.00
423	Telephone	15,130.90	25,000.00	25,000.00	10,648.30	25,000.00
424	Postage	31,184.07	6,000.00	6,000.00	13,407.08	32,000.00
427	Memberships & Dues	5,266.00	5,000.00	5,000.00	5,424.00	6,000.00
428	Data Processing & Internet Fees	4,061.76	100,000.00	100,000.00	2,615.86	6,500.00
432	Special Project Supply	200,494.00	1,000.00	1,000.00	.00	200,000.00
435	Medical Fees	5,999.83	1,000.00	3,500.00	3,073.93	500.00
436	Advertising Fees	.00	250.00	1,750.00	.00	250.00
439	Misc Fees & Expenses	16,910.46	30,000.00	30,000.00	9,315.25	20,000.00
440	Legal/Transcript Fees	4,869.00	10,000.00	10,000.00	2,179.26	7,000.00
441	Auto-Supplies & Repair	5,628.80	6,000.00	6,000.00	4,469.24	6,000.00
442	Automotive - Gas & Oil	14,358.48	8,000.00	8,000.00	6,489.20	17,000.00
444	Travel/Education/Conference	7,082.44	12,000.00	15,754.57	12,793.50	11,000.00
444.01	Job Related Courses	.00	.00	1,745.43	1,745.43	.00

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Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
<b>Fund A - General</b>						
<b>EXPENSE</b>						
Department <b>6010 - Social Services</b>						
<i>Contractual Expense</i>						
469	Other Payments/Contributions	1,000.00	3,000.00	3,000.00	150.00	1,500.00
470	Contract	504,239.66	456,000.00	496,786.00	285,278.27	510,000.00
471	Administration	11,815.32	.00	123,174.00	17,205.00	126,379.00
<i>Contractual Expense Totals</i>		\$1,973,905.11	\$2,020,395.00	\$2,165,176.00	\$1,133,977.05	\$2,204,528.00
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
410	Departmental Request	Copier costs - \$2,600/month = \$32,000+/year				
423	Departmental Request	Additional land lines due to new staff				
428	Departmental Request	increased number of cell phone for caseworkers				
439	Departmental Request	Includes 4 additional MIFI's @\$15/mo = \$1,800/yr				
469	Departmental Request	Background Checks, Language Line Fees				
471	Departmental Request	Bus tokens				
		Rent Supplement Allocation				
<i>Employee Benefits</i>						
810	Retirement	674,001.14	901,793.00	901,793.00	469,314.37	1,137,554.00
830	Social Security	397,138.86	504,041.00	504,041.00	270,893.30	504,043.00
831	Medicare Contribution	92,879.26	117,879.00	117,879.00	63,354.17	117,876.00
860	Hospitalization	1,300,836.84	1,386,420.00	1,386,420.00	819,329.30	1,363,860.00
865	Dental Insurance	21,640.34	23,088.00	23,088.00	13,816.78	21,504.00
<i>Employee Benefits Totals</i>		\$2,486,496.44	\$2,933,221.00	\$2,933,221.00	\$1,636,707.92	\$3,144,837.00
<i>Other Benefits</i>						
840	Workmen's Compensation	30,332.00	34,533.00	34,533.00	34,533.00	39,240.00
850	Unemployment Insurance	.00	10,000.00	10,000.00	.00	10,000.00
855	Disability	1,696.54	5,000.00	5,000.00	385.22	5,500.00
861	Retirees Hospitalization	262,676.24	264,560.00	264,560.00	135,266.84	277,653.00
862	Health Insurance Cost Reimbursement	2,338.20	3,000.00	3,000.00	4,134.60	9,000.00
<i>Other Benefits Totals</i>		\$297,042.98	\$317,093.00	\$317,093.00	\$174,319.66	\$341,393.00
Department <b>6010 - Social Services Totals</b>		\$11,628,437.43	\$13,435,377.00	\$13,621,218.00	\$7,591,927.09	\$13,840,466.00
<b>EXPENSE TOTALS</b>		\$11,628,437.43	\$13,435,377.00	\$13,621,218.00	\$7,591,927.09	\$13,840,466.00
<b>Fund A - General Totals</b>						
<b>REVENUE TOTALS</b>		\$9,525,114.39	\$9,743,827.00	\$9,947,171.00	\$4,328,905.59	\$9,965,135.00

# Budget Worksheet Report

Budget Year 2024

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	EXPENSE TOTALS	\$11,628,437.43	\$13,435,377.00	\$13,621,218.00	\$7,591,927.09	\$13,840,466.00
Fund	<b>A - General</b> Totals	(\$2,103,323.04)	(\$3,691,550.00)	(\$3,674,047.00)	(\$3,263,021.50)	(\$3,875,331.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$9,525,114.39	\$9,743,827.00	\$9,947,171.00	\$4,328,905.59	\$9,965,135.00
	EXPENSE GRAND TOTALS	\$11,628,437.43	\$13,435,377.00	\$13,621,218.00	\$7,591,927.09	\$13,840,466.00
	Net Grand Totals	(\$2,103,323.04)	(\$3,691,550.00)	(\$3,674,047.00)	(\$3,263,021.50)	(\$3,875,331.00)

2024 Proposed Budget Changes

<b>Changes Jan 1, 2024</b>	<b>Grade</b>	<b>Total Cost</b>	
<b>New Positions Requested</b>			
Caseworker - Foster Care Unit	16	\$	54,061
Case Manager - Temporary Assistance Unit	14	\$	51,356
Intake Clerk	4	\$	38,447
Principal Clerk	7	\$	43,187
Assistant SS Attorney - PT		\$	40,902
		<b>Total Salary</b>	<b>\$ 173,892</b>
			7.65%
		Fica/Medicare	\$ 13,303
		Benefits FT only	\$ 93,526
		<b>Total Cost Salary/Benefits</b>	<b>\$ 280,720</b>
		State & Federal Anticipated Reimbursement 75%	\$ 210,540
		<b>Total Cost to County</b>	<b>\$ 70,180</b>

**2024 BUDGET - PERSONNEL REQUEST**

DEPARTMENT NAME: Social Services

BUDGET CODE: A 6010 110

Title of Position: Caseworker #43

FOR NEW POSITIONS

(a) Annual Base Salary (and Grade if Applicable): \$54,061 Grade 16

(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, Caseworker positions are mandated by NYS OCFS. Increasing caseloads and regulations dictate that casework regulations and best practices be adhered to. This is especially important to children in the care of LDSS Commissioner.

(d) Is there expected Revenue from this position? If so, please explain: Yes, Admin costs are reimbursed at about 75%

FOR OTHER PERSONNEL REQUESTS (Change in Employee Status FT/PT/Temp/Per Diem, Change in Non-bargaining Salary Grade)

(a) Description of Change:

(b) Justification for Request:

(c) Projected change in Salary Dollars:

(d) 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 this form when initialed: PO 8/15/23  
HR Director has Reviewed this form when initialed: HR 8/15/23

2024 BUDGET - PERSONNEL REQUEST

DEPARTMENT NAME: Social Services

BUDGET CODE: A 6010 110

Title of Position: Case Manager #3

FOR NEW POSITIONS

- (a) Annual Base Salary (and Grade if Applicable): \$51,356, Grade 14
- (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: The Case Manager will administer the required OTDA program, Rental Supplemental Program (RSP). In addition, the Case Manager will be working with the TA/SNAP homeless and unemployed population providing required case management services in coordination with the TA, SNAP, and WTW Units.
- (d) Is there expected Revenue from this position? If so, please explain: The RSP reimbursement is 15%. Admin (State & Fed) reimbursement would be 60%

FOR OTHER PERSONNEL REQUESTS (Change in Employee Status FT/PT/Temp/Per Diem, Change in Non-bargaining Salary Grade)

- (a) Description of Change:
- (b) Justification for Request:
- (c) Projected change in Salary Dollars:
- (d) 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 this form when initialed: DCS/15/23

Director has Reviewed this form when initialed: AG 8/15/23

## 2024 BUDGET - PERSONNEL REQUEST

DEPARTMENT NAME: Social Services

BUDGET CODE: A 6010 110

Title of Position: Intake Clerk #11

### FOR NEW POSITIONS

- (a) Annual Base Salary (and Grade if Applicable): \$38,447 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):
- (c) Is this a mandated position? If so, please explain: The Intake Clerk will be in the reception area and is responsible for routine clerical work and office functions. The clerk greets the public, screens all incoming requests for information in person or by phone. OTDA requires a separation of duties. The clerk completes the initial screening for applications for assistance from individuals, registers the applications, and assigns to the appropriate examiner for eligibility determinations. The Reception/Intake staff have seen an increase in applications in all program areas, TA, SNAP, MA, HEAP. The number of applications registered has increased by 17% compared to pre-pandemic assistance.
- (d) Is there expected Revenue from this position? If so, please explain: FOR OTHER PERSONNEL REQUESTS (Change in Employee Status FT/PT/Temp/Per Diem, Change in Non-bargaining Salary Grade): 75% reimbursement (Fed/State Admin)
- (a) Description of Change:
- (b) Justification for Request:
- (c) Projected change in Salary Dollars:
- (d) 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 this form when initialed: *[Signature]* 10/6/23

Director has Reviewed this form when initialed: *[Signature]* 10/15/23

## 2024 BUDGET - PERSONNEL REQUEST

DEPARTMENT NAME: Social Services

BUDGET CODE: A 6010 110

Title of Position: Principal Clerk #1

### FOR NEW POSITIONS

(a) Annual Base Salary (and Grade if Applicable): \$43,187, Grade 7

(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):

(c) Is this a mandated position? If so, please explain: The Principal Clerk position will oversee the Reception/Intake Unit. The Principal Clerk will plan, train, assign, and supervise the Intake Clerks. This position requires specialized clerical knowledge of all DSS program areas. OTDA requires a separation of duties for Intake and Eligibility decisions. This title a more appropriate description of planned responsibilities, more appropriate paygrade in org chart and meets the ongoing goal of using more generalized titles where appropriate.

The Senior Social Welfare Examiner that is currently assigned this role will be reassigned to the Medicaid Unit to meet the needs of the supervisory needs of the unit. This is due to the increased Medicaid caseload and Public Health Emergency (PHE) unwind requirements through the Department of Health. Due to increase in caseload and changes in DOH regulations there are more case reviews, trainings, and oversight needs in Medicaid eligibility determinations.

(d) Is there expected Revenue from this position? If so, please explain: FOR OTHER PERSONNEL REQUESTS (Change in Employee Status FT/PT/Temp/Per Diem, Change in Non-bargaining Salary Grade): 75% reimbursement (Fed/State Admin)

(a) Description of Change:

(b) Justification for Request:

(c) Projected change in Salary Dollars:

(d) 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 this form when initialed: *DCW*

Director has Reviewed this form when initialed: *12/9/23*

*12/15/23*

**2024 BUDGET - PERSONNEL REQUEST**

DEPARTMENT NAME: Social Services

BUDGET CODE: A 6010 130

Title of Position: Social Services Assistant Attorney - Part-Time #1

FOR NEW POSITIONS

(a) Annual Base Salary (and Grade if Applicable): \$79,651.00 Attorney Grade 3

(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, Position is mandated and reimbursed through NYS OTDA. DSS Attorney's handle all legal work for the Department and represent the Commissioner on all DSS related matters.

(d) Is there expected Revenue from this position? If so, please explain: Yes, Admin costs are reimbursed at about \$75%.

FOR OTHER PERSONNEL REQUESTS (Change in Employee Status FT/PT/Temp/Per Diem, Change in Non-bargaining Salary Grade)

(a) Description of Change:

(b) Justification for Request:

How many  
wants?

20

(c) Projected change in Salary Dollars:

(d) 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 this form when Initialed: *[Signature]* 8/15/23

HR Director has Reviewed this form when initialed: *[Signature]* 8/15/23

6010 411

MLOR

Warren County Department of Public Works  
 Maintenance In Lieu of Rent  
 Worksheet  
 Department of Social Services  
 For 2024, based on 2022 Totals

REVISED 8/17/23

A.1624	110	Salaries - Regular	258,145.41	
A.1624	120	Salaries - Overtime	3,550.10	
A.1624	130	Salaries - Part Time	15,336.71	
Salaries				277,032.22
A.1624	210	Furniture/Furnishings	.00	
A.1624	260	Other Equipment	.00	
Total .2				.00
A.1624	410	Supplies	17,451.87	
A.1624	413	Repair & Maint.-Bldg/Property	14,681.16	
A.1624	414	Gas-Natural	4,295.11	
A.1624	415	Electricity	72,249.41	
A.1624	417	Water/Sewer/Taxes	10,340.52	
A.1624	418	Ins-General Liability	9,434.93	
A.1624	421	Equipment Rental	.00	
A.1624	422	Repair/Maint-Equipment	224.92	
A.1624	435	Medical Fees	165.00	
A.1624	439	Misc Fees & Expenses	.00	
A.1624	435	Safety Equipment	.00	
A.1624	470	Contract	25,940.00	
Supplies				154,782.92
A.1624	810	Retirement	23,252.99	
A.1624	830	Social Security	16,061.68	
A.1624	831	Medicare Contribution	3,756.34	
A.1624	840	Workmen's Compensation	5,603.90	
A.1624	860	Hospitalization	44,102.00	
A.1624	861	Retirees Hospitalization	36,450.09	
A.1624	862	Health Insurance Cost	168.77	
A.1624	865	Dental Insurance	978.12	
Benefits				130,373.89
<b>Total A.1624</b>				<b>562,189.03</b>
Insurance (Amy C. - A.1591)				4,703.96
Depreciation - (\$16,118,013.51/40 years)				404,523.65
Bond Interest				<u>370,068.28</u>
<b>Total</b>				<b>1,341,484.92</b>
Gross Office Floor Area		35,856 sq ft.		
Social Services Office Area		30,190 sq ft.		
Social Service % of Cost		84.1979%		\$1,129,502.13
Social Service Maintenance In Lieu of Rent				<b>\$1,129,502.13</b>

SS Maintenance in Lieu of Rent2024WkstREV081723.xls

470

**Admin - 6010 - Contracts  
2024**

<b>Contract</b>	<b>Term</b>	<b>Amount</b>
Auditors	Annual	\$ 30,000.00
Baywood Center **	Behavioral Health Consultant	\$ 50,000.00
Catholic Charities		\$ 113,000.00
Drug/Alcohol Testing	\$115/test	\$ 35,617.00
Fort Hudson - Assessments	\$225 each	\$ 7,500.00
IT		\$ 75,000.00
Lexis Nexis/Accurint		\$ 7,000.00
Sheriff/Fraud Investigator		\$ 37,000.00
Sheriff's Dept/Security		\$ 119,883.00
Warr Wash Homeless Yth		\$ 20,000.00
WC Employment & Training		\$ 15,000.00
<b>Total</b>		<b>\$ 510,000.00</b>

\*\*Cara Grant Funded 100%

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

**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2024 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Countryside Adult Home  
 BUDGET ACCOUNT CODE: A.6030

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$1,144,098.31	\$1,353,217.00	\$1,354,002.72	\$1,377,528.00
200's EQUIPMENT	\$51,947.28	\$110,500.00	\$125,827.48	\$55,500.00
400's CONTRACTUAL	\$380,131.09	\$482,400.00	\$497,096.37	\$558,298.00
800's EMPLOYEE BENEFITS	\$478,296.30	\$569,553.00	\$569,729.39	\$611,829.00
<b>TOTALS</b>	<b>\$2,054,472.98</b>	<b>\$2,515,670.00</b>	<b>\$2,546,655.96</b>	<b>\$2,603,155.00</b>

2022 REVENUES	2023 ADOPTED REVENUES	2023 ESTIMATED REVENUES	2024 DEPARTMENT REQUESTS
\$1,430,328.09	\$1,710,570.00	\$1,724,063.50	\$1,764,077.00

SIGNED:   
 DEPARTMENT HEAD  
 TITLE: Acting Commissioner  
 DATE: 9/6/2023

# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
<b>Fund A - General</b>						
<b>REVENUE</b>						
Department <b>6030 - Countryside Adult Home</b>						
<i>Departmental Income</i>						
1289	Other General Governmental Income	80,224.50	125,000.00	125,000.00	23,160.00	90,000.00
1830	Repay - Adult Care, Pub Inst	768,177.79	763,375.00	763,375.00	396,459.82	835,000.00
<i>Departmental Income Totals</i>		<b>\$848,402.29</b>	<b>\$888,375.00</b>	<b>\$888,375.00</b>	<b>\$419,619.82</b>	<b>\$925,000.00</b>
<i>State Aid</i>						
3630	Adult Care Priv. Inst.	578,612.00	822,195.00	822,195.00	686,531.25	839,077.00
3635	Enhancing Quality of Adult Living	.00	.00	13,493.50	.00	.00
<i>State Aid Totals</i>		<b>\$578,612.00</b>	<b>\$822,195.00</b>	<b>\$835,688.50</b>	<b>\$686,531.25</b>	<b>\$839,077.00</b>
<i>Federal Aid</i>						
4960	Emergency Disaster Assist	(.01)	.00	.00	.00	.00
<i>Federal Aid Totals</i>		<b>(\$0.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Sale of Property And Compensation for Loss</i>						
2680	Insurance Recoveries	3,313.81	.00	.00	.00	.00
<i>Sale of Property And Compensation for Loss Totals</i>		<b>\$3,313.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>6030 - Countryside Adult Home Totals</b>		<b>\$1,430,328.09</b>	<b>\$1,710,570.00</b>	<b>\$1,724,063.50</b>	<b>\$1,106,151.07</b>	<b>\$1,764,077.00</b>
<b>REVENUE TOTALS</b>		<b>\$1,430,328.09</b>	<b>\$1,710,570.00</b>	<b>\$1,724,063.50</b>	<b>\$1,106,151.07</b>	<b>\$1,764,077.00</b>
<b>EXPENSE</b>						
Department <b>6030 - Countryside Adult Home</b>						
<i>Personal Services</i>						
110	Salaries - Regular	932,956.62	1,168,492.00	1,168,492.00	640,685.34	1,174,397.00
120	Salaries - Overtime	88,092.26	26,000.00	76,000.00	43,492.54	26,000.00
130	Salaries - Part Time	123,049.43	158,725.00	108,725.00	58,669.37	177,131.00
<i>Personal Services Totals</i>		<b>\$1,144,098.31</b>	<b>\$1,353,217.00</b>	<b>\$1,353,217.00</b>	<b>\$742,847.25</b>	<b>\$1,377,528.00</b>
<i>Equipment</i>						
210	Furniture/Furnishings	11,795.68	100,000.00	110,368.52	30,476.87	50,000.00

# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund A - General						
	EXPENSE					
	Department 6030 - Countryside Adult Home					
	Equipment					
220	Office Equipment	681.03	2,000.00	2,000.00	682.72	2,000.00
260	Other Equipment	39,470.57	7,500.00	12,458.96	836.88	2,500.00
270	Lawn & Landscaping	.00	1,000.00	1,000.00	.00	1,000.00
	<i>Equipment Totals</i>	\$51,947.28	\$110,500.00	\$125,827.48	\$31,996.47	\$55,500.00
	Comments					
	Account Level Comment					
	210 Departmental Request Replace furniture in common/public areas					
	220 Departmental Request Scanner, laptop, monitor					
	260 Departmental Request Tools, equipment as needed by Maintenance					
	<i>Contractual Expense</i>					
410	Supplies	38,883.11	43,000.00	47,074.57	20,531.53	47,000.00
413	Repair & Maint.-Bldg/Property	15,042.02	20,000.00	30,128.00	14,744.99	65,000.00
415	Electricity	26,468.17	31,000.00	31,000.00	14,781.37	35,000.00
416	Oil & Gas-Heating	32,034.74	45,000.00	45,000.00	17,701.91	42,000.00
417	Water/Sewer/Taxes	11,475.34	10,000.00	13,500.00	9,415.55	15,000.00
418	Ins-General Liability	9,829.42	11,000.00	11,000.00	10,860.77	12,898.00
422	Repair/Maint-Equipment	1,801.09	5,000.00	5,000.00	393.20	2,000.00
423	Telephone	688.25	2,000.00	2,000.00	857.28	2,000.00
424	Postage	195.67	250.00	250.00	53.43	250.00
426	Subscriptions	474.00	650.00	650.00	.00	650.00
427	Memberships & Dues	1,344.00	1,500.00	1,344.00	1,344.00	1,700.00
428	Data Processing & Internet Fees	3,638.44	3,000.00	3,000.00	2,180.51	3,700.00
434	Allowances	14,750.00	22,800.00	22,800.00	8,700.00	22,800.00
435	Medical Fees	195.00	500.00	500.00	.00	500.00
436	Advertising Fees	460.00	500.00	500.00	.00	500.00

# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund A - General						
<b>EXPENSE</b>						
Department 6030 - Countryside Adult Home						
<i>Contractual Expense</i>						
437	Consulting Fees	.00	2,000.00	2,000.00	.00	2,500.00
439	Misc Fees & Expenses	1,032.25	1,500.00	1,679.99	508.75	1,700.00
441	Auto-Supplies & Repair	7,602.41	3,000.00	6,313.81	5,540.62	8,500.00
442	Automotive - Gas & Oil	3,991.89	2,500.00	2,500.00	1,434.26	4,000.00
444	Travel/Education/Conference	1,666.27	1,500.00	2,156.00	1,802.00	3,000.00
445	Foods	168,454.98	225,000.00	225,000.00	87,369.32	235,000.00
451	Medical Supply Expense	2,678.73	5,500.00	5,500.00	1,027.17	5,000.00
453	Uniforms & Clothing	7,136.15	200.00	200.00	.00	200.00
470	Contract	30,289.16	45,000.00	38,000.00	8,239.42	47,400.00
<i>Contractual Expense Totals</i>		\$380,131.09	\$482,400.00	\$497,096.37	\$207,486.08	\$558,298.00
<i>Comments</i>						
	<i>Account</i>	<i>Level</i>	<i>Comment</i>			
	413	Departmental Request	Cost to move propane tanks & setting up generator			
	415	Departmental Request	Increase due to new HVAC system that will generate increased electricity costs			
	423	Departmental Request	Added an additional line			
	426	Departmental Request	Post Star			
	427	Departmental Request	ESAAL annual membership			
	434	Departmental Request	38 residents x \$50/mo x 12 months			
	439	Departmental Request	Mandatory new hire back ground checks			
	444	Departmental Request	Webinar credits as required by DOH			
<i>Employee Benefits</i>						
810	Retirement	107,804.45	139,150.00	139,150.00	71,537.19	184,713.00
830	Social Security	67,724.62	83,904.00	83,904.00	44,283.76	85,410.00
831	Medicare Contribution	15,838.83	19,619.00	19,619.00	10,356.66	19,975.00
860	Hospitalization	163,445.23	184,198.00	184,198.00	97,040.64	176,304.00
865	Dental Insurance	3,133.42	3,504.00	3,504.00	1,884.86	3,264.00
<i>Employee Benefits Totals</i>		\$357,946.55	\$430,375.00	\$430,375.00	\$225,103.11	\$469,666.00
<i>Other Benefits</i>						
840	Workmen's Compensation	19,254.00	23,688.00	23,688.00	23,688.00	26,303.00
850	Unemployment Insurance	.00	9,000.00	9,000.00	.00	9,000.00
855	Disability	(269.33)	1,500.00	1,500.00	.00	1,500.00

# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
<b>Fund A - General</b>						
EXPENSE						
Department <b>6030 - Countryside Adult Home</b>						
<i>Other Benefits</i>						
861	Retirees Hospitalization	100,615.08	102,740.00	102,740.00	50,197.68	104,610.00
862	Health Insurance Cost Reimbursement	750.00	2,250.00	2,250.00	.00	750.00
	<i>Other Benefits Totals</i>	<u>\$120,349.75</u>	<u>\$139,178.00</u>	<u>\$139,178.00</u>	<u>\$73,885.68</u>	<u>\$142,163.00</u>
Department <b>6030 - Countryside Adult Home</b> Totals		<u>\$2,054,472.98</u>	<u>\$2,515,670.00</u>	<u>\$2,545,693.85</u>	<u>\$1,281,318.59</u>	<u>\$2,603,155.00</u>
EXPENSE TOTALS		<u>\$2,054,472.98</u>	<u>\$2,515,670.00</u>	<u>\$2,545,693.85</u>	<u>\$1,281,318.59</u>	<u>\$2,603,155.00</u>
Fund <b>A - General</b> Totals						
REVENUE TOTALS		\$1,430,328.09	\$1,710,570.00	\$1,724,063.50	\$1,106,151.07	\$1,764,077.00
EXPENSE TOTALS		\$2,054,472.98	\$2,515,670.00	\$2,545,693.85	\$1,281,318.59	\$2,603,155.00
Fund <b>A - General</b> Totals		<u>(\$624,144.89)</u>	<u>(\$805,100.00)</u>	<u>(\$821,630.35)</u>	<u>(\$175,167.52)</u>	<u>(\$839,078.00)</u>
Net Grand Totals						
REVENUE GRAND TOTALS		\$1,430,328.09	\$1,710,570.00	\$1,724,063.50	\$1,106,151.07	\$1,764,077.00
EXPENSE GRAND TOTALS		\$2,054,472.98	\$2,515,670.00	\$2,545,693.85	\$1,281,318.59	\$2,603,155.00
Net Grand Totals		<u>(\$624,144.89)</u>	<u>(\$805,100.00)</u>	<u>(\$821,630.35)</u>	<u>(\$175,167.52)</u>	<u>(\$839,078.00)</u>

CSAH - Budget Changes  
2024

Budget/Personnel Requests

	Salary	FICA/Med	Health/Dental	Total
Create Full time Aide	\$ 36,995	\$ 2,830.12	\$ 18,497.50	\$ 58,322.62
Delete Part Time Aide	\$ 18,497	\$ 1,415.02		\$ 19,912.02
			<b>\$</b>	<b>38,410.60</b>
Anticipated Reimbursement @ 50%			<b>\$</b>	<b>19,205.30</b>
			<b>\$</b>	<b>19,205</b>

**2024 BUDGET - PERSONNEL REQUEST**

DEPARTMENT NAME: Countryside Adult Home

BUDGET CODE: A.6030 110

Title of Position: Institutional Aide

FOR NEW POSITIONS

- (a) Annual Base Salary (and Grade if Applicable): \$36,995 Grade 3
- (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): Institutional Aide #18 PT - \$18,497
- (c) Is this a mandated position? If so, please explain: NYS Department of Health mandates adequate staffing at all times.
- (d) Is there expected Revenue from this position? If so, please explain:: 50% State reimbursement

FOR OTHER PERSONNEL REQUESTS (Change in Employee Status FT/PT/Temp/Per Diem, Change in Non-bargaining Salary Grade)

(a) Description of Change:

(b) Justification for Request:

(c) Projected change in Salary Dollars:

(d) 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 this form when initialed: \_\_\_\_\_

HR Director has Reviewed this form when initialed: \_\_\_\_\_

6030 470

CSAH- 6030 - Contract for 2024

Contact:		2023	2024
Ace Carting	Bid	\$ 5,000.00	\$ 6,000.00
B-Lann	Hood Inspection	\$ 2,600.00	\$ 3,000.00
Dietician	\$44.00/Hourly	\$ 4,320.00	\$ 6,000.00
HHHN - Clinician	Resident Physician Services	\$ 17,000.00	\$ -
HHHN-Employee	\$145/Physical/\$17 Ppd/Vacc.\$180	\$ 10,000.00	\$ 12,000.00
Mahoney	Inspection/Monitoring	\$ 3,500.00	\$ 4,000.00
Orkin Pest Control	Monthly Pest/Insect Control	\$ 2,000.00	\$ 2,400.00
Johnson Control	Sprinkler	\$ 2,000.00	\$ 2,500.00
Action Sptic	Internal Sewer Lines	\$ 2,000.00	\$ 2,500.00
Advo Waste	Syringe Pick Uo	\$ 500.00	\$ 500.00
Emergency Power	Generator Inspection	\$ 2,000.00	\$ 2,500.00
Action Commercial	Kitchen Repairs	\$ 2,000.00	\$ 3,000.00
BPI	Furnace Cleaning/Freezer Condensers	\$ 3,000.00	\$ 3,000.00
		\$ 55,920.00	\$ 47,400.00

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

**WARREN COUNTY BUDGET SUMMARY SHEET**

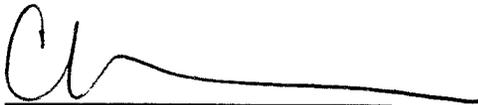
**PRIOR YEAR EXPENDITURES AND REQUEST FOR 2024 APPROPRIATIONS**

**REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS**

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

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$126,856.58	\$43,556.00	\$118,556.00	\$75,000.00
<b>TOTALS</b>	<b>\$126,856.58</b>	<b>\$43,556.00</b>	<b>\$118,556.00</b>	<b>\$75,000.00</b>

2022 REVENUES	2023 ADOPTED REVENUES	2023 ESTIMATED REVENUES	2024 DEPARTMENT REQUESTS
\$50,000.00	\$21,778.00	\$21,778.00	\$17,172.00

SIGNED:   
DEPARTMENT HEAD  
TITLE: Acting Commissioner  
DATE: 9/6/2023

# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
<b>Fund A - General</b>						
<b>REVENUE</b>						
Department <b>6050 - Public Facil. For Children</b>						
<i>State Aid</i>						
3650	Detention Home	50,000.00	21,778.00	21,778.00	6,823.98	17,172.00
<i>State Aid Totals</i>		<u>\$50,000.00</u>	<u>\$21,778.00</u>	<u>\$21,778.00</u>	<u>\$6,823.98</u>	<u>\$17,172.00</u>
Department <b>6050 - Public Facil. For Children Totals</b>		<u>\$50,000.00</u>	<u>\$21,778.00</u>	<u>\$21,778.00</u>	<u>\$6,823.98</u>	<u>\$17,172.00</u>
<b>REVENUE TOTALS</b>		<u>\$50,000.00</u>	<u>\$21,778.00</u>	<u>\$21,778.00</u>	<u>\$6,823.98</u>	<u>\$17,172.00</u>
<b>EXPENSE</b>						
Department <b>6050 - Public Facil. For Children</b>						
<i>Contractual Expense</i>						
469	Other Payments/Contributions	126,856.58	43,556.00	118,556.00	49,073.59	75,000.00
<i>Contractual Expense Totals</i>		<u>\$126,856.58</u>	<u>\$43,556.00</u>	<u>\$118,556.00</u>	<u>\$49,073.59</u>	<u>\$75,000.00</u>
Department <b>6050 - Public Facil. For Children Totals</b>		<u>\$126,856.58</u>	<u>\$43,556.00</u>	<u>\$118,556.00</u>	<u>\$49,073.59</u>	<u>\$75,000.00</u>
<b>EXPENSE TOTALS</b>		<u>\$126,856.58</u>	<u>\$43,556.00</u>	<u>\$118,556.00</u>	<u>\$49,073.59</u>	<u>\$75,000.00</u>
Fund <b>A - General Totals</b>		<u>(\$76,856.58)</u>	<u>(\$21,778.00)</u>	<u>(\$96,778.00)</u>	<u>(\$42,249.61)</u>	<u>(\$57,828.00)</u>
Net Grand Totals						
<b>REVENUE GRAND TOTALS</b>		<u>\$50,000.00</u>	<u>\$21,778.00</u>	<u>\$21,778.00</u>	<u>\$6,823.98</u>	<u>\$17,172.00</u>
<b>EXPENSE GRAND TOTALS</b>		<u>\$126,856.58</u>	<u>\$43,556.00</u>	<u>\$118,556.00</u>	<u>\$49,073.59</u>	<u>\$75,000.00</u>
<b>Net Grand Totals</b>		<u>(\$76,856.58)</u>	<u>(\$21,778.00)</u>	<u>(\$96,778.00)</u>	<u>(\$42,249.61)</u>	<u>(\$57,828.00)</u>

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

**WARREN COUNTY BUDGET SUMMARY SHEET**

**PRIOR YEAR EXPENDITURES AND REQUEST FOR 2024 APPROPRIATIONS**

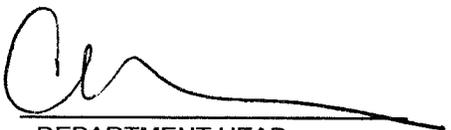
**REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS**

NAME OF DEPARTMENT: Daycare

BUDGET ACCOUNT CODE: A.6055

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$782,775.96	\$1,082,811.00	\$1,082,811.00	\$1,060,373.00
<b>TOTALS</b>	<b>\$782,775.96</b>	<b>\$1,082,811.00</b>	<b>\$1,082,811.00</b>	<b>\$1,060,373.00</b>

2022 REVENUES	2023 ADOPTED REVENUES	2023 ESTIMATED REVENUES	2024 DEPARTMENT REQUESTS
\$895,967.16	\$1,060,748.00	\$1,060,748.00	\$1,038,310.00

SIGNED:   
DEPARTMENT HEAD

TITLE: Acting Commissioner

DATE: 9/6/2023

# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
<b>Fund A - General</b>						
<b>REVENUE</b>						
Department <b>6055 - Daycare</b>						
<i>Departmental Income</i>						
1855	Repayments of Day Care	5,998.16	2,748.00	2,748.00	936.76	1,000.00
<i>Departmental Income Totals</i>		<u>\$5,998.16</u>	<u>\$2,748.00</u>	<u>\$2,748.00</u>	<u>\$936.76</u>	<u>\$1,000.00</u>
<i>State Aid</i>						
3655	Daycare - Soc. Service	889,969.00	1,058,000.00	1,058,000.00	606,732.00	1,037,310.00
<i>State Aid Totals</i>		<u>\$889,969.00</u>	<u>\$1,058,000.00</u>	<u>\$1,058,000.00</u>	<u>\$606,732.00</u>	<u>\$1,037,310.00</u>
Department <b>6055 - Daycare Totals</b>		<u>\$895,967.16</u>	<u>\$1,060,748.00</u>	<u>\$1,060,748.00</u>	<u>\$607,668.76</u>	<u>\$1,038,310.00</u>
<b>REVENUE TOTALS</b>		<u>\$895,967.16</u>	<u>\$1,060,748.00</u>	<u>\$1,060,748.00</u>	<u>\$607,668.76</u>	<u>\$1,038,310.00</u>
<b>EXPENSE</b>						
Department <b>6055 - Daycare</b>						
<i>Contractual Expense</i>						
470	Contract	782,775.96	1,082,811.00	1,082,811.00	620,088.73	1,060,373.00
<i>Contractual Expense Totals</i>		<u>\$782,775.96</u>	<u>\$1,082,811.00</u>	<u>\$1,082,811.00</u>	<u>\$620,088.73</u>	<u>\$1,060,373.00</u>
Department <b>6055 - Daycare Totals</b>		<u>\$782,775.96</u>	<u>\$1,082,811.00</u>	<u>\$1,082,811.00</u>	<u>\$620,088.73</u>	<u>\$1,060,373.00</u>
<b>EXPENSE TOTALS</b>		<u>\$782,775.96</u>	<u>\$1,082,811.00</u>	<u>\$1,082,811.00</u>	<u>\$620,088.73</u>	<u>\$1,060,373.00</u>
<b>Fund A - General Totals</b>		<u>\$895,967.16</u>	<u>\$1,060,748.00</u>	<u>\$1,060,748.00</u>	<u>\$607,668.76</u>	<u>\$1,038,310.00</u>
<b>REVENUE TOTALS</b>		<u>\$895,967.16</u>	<u>\$1,060,748.00</u>	<u>\$1,060,748.00</u>	<u>\$607,668.76</u>	<u>\$1,038,310.00</u>
<b>EXPENSE TOTALS</b>		<u>\$782,775.96</u>	<u>\$1,082,811.00</u>	<u>\$1,082,811.00</u>	<u>\$620,088.73</u>	<u>\$1,060,373.00</u>
<b>Fund A - General Totals</b>		<u>\$113,191.20</u>	<u>(\$22,063.00)</u>	<u>(\$22,063.00)</u>	<u>(\$12,419.97)</u>	<u>(\$22,063.00)</u>
<b>Net Grand Totals</b>		<u>\$895,967.16</u>	<u>\$1,060,748.00</u>	<u>\$1,060,748.00</u>	<u>\$607,668.76</u>	<u>\$1,038,310.00</u>
<b>REVENUE GRAND TOTALS</b>		<u>\$895,967.16</u>	<u>\$1,060,748.00</u>	<u>\$1,060,748.00</u>	<u>\$607,668.76</u>	<u>\$1,038,310.00</u>
<b>EXPENSE GRAND TOTALS</b>		<u>\$782,775.96</u>	<u>\$1,082,811.00</u>	<u>\$1,082,811.00</u>	<u>\$620,088.73</u>	<u>\$1,060,373.00</u>
<b>Net Grand Totals</b>		<u>\$113,191.20</u>	<u>(\$22,063.00)</u>	<u>(\$22,063.00)</u>	<u>(\$12,419.97)</u>	<u>(\$22,063.00)</u>

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**WARREN COUNTY BUDGET SUMMARY SHEET**

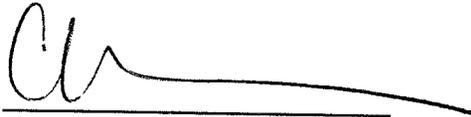
**PRIOR YEAR EXPENDITURES AND REQUEST FOR 2024 APPROPRIATIONS**

**REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS**

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

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$321,017.69	\$250,000.00	\$250,000.00	\$325,000.00
<b>TOTALS</b>	<b>\$321,017.69</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$325,000.00</b>

2022 REVENUES	2023 ADOPTED REVENUES	2023 ESTIMATED REVENUES	2024 DEPARTMENT REQUESTS
\$475,298.00	\$250,000.00	\$250,000.00	\$325,000.00

SIGNED:   
DEPARTMENT HEAD  
TITLE: Acting Commissioner  
DATE: 9/6/2023

# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
<b>Fund A - General</b>						
<b>REVENUE</b>						
Department <b>6070 - Services for Recipients</b>						
<i>State Aid</i>						
3670	Services for Recipients	355,838.00	161,900.00	161,900.00	978,953.00	236,705.00
	<i>State Aid Totals</i>	<u>\$355,838.00</u>	<u>\$161,900.00</u>	<u>\$161,900.00</u>	<u>\$978,953.00</u>	<u>\$236,705.00</u>
<i>Federal Aid</i>						
4670	Services for Recipients	119,460.00	88,100.00	88,100.00	166,401.00	88,295.00
	<i>Federal Aid Totals</i>	<u>\$119,460.00</u>	<u>\$88,100.00</u>	<u>\$88,100.00</u>	<u>\$166,401.00</u>	<u>\$88,295.00</u>
	Department <b>6070 - Services for Recipients Totals</b>	<u>\$475,298.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$1,145,354.00</u>	<u>\$325,000.00</u>
	<b>REVENUE TOTALS</b>	<u>\$475,298.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$1,145,354.00</u>	<u>\$325,000.00</u>
<b>EXPENSE</b>						
Department <b>6070 - Services for Recipients</b>						
<i>Contractual Expense</i>						
470	Contract	321,017.69	250,000.00	250,000.00	146,778.07	325,000.00
	<i>Contractual Expense Totals</i>	<u>\$321,017.69</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$146,778.07</u>	<u>\$325,000.00</u>
	Department <b>6070 - Services for Recipients Totals</b>	<u>\$321,017.69</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$146,778.07</u>	<u>\$325,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$321,017.69</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$146,778.07</u>	<u>\$325,000.00</u>
<b>Fund A - General Totals</b>						
	<b>REVENUE TOTALS</b>	<u>\$475,298.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$1,145,354.00</u>	<u>\$325,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$321,017.69</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$146,778.07</u>	<u>\$325,000.00</u>
	<b>Fund A - General Totals</b>	<u>\$154,280.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$998,575.93</u>	<u>\$0.00</u>
<b>Net Grand Totals</b>						
	<b>REVENUE GRAND TOTALS</b>	<u>\$475,298.00</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$1,145,354.00</u>	<u>\$325,000.00</u>
	<b>EXPENSE GRAND TOTALS</b>	<u>\$321,017.69</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$146,778.07</u>	<u>\$325,000.00</u>
	<b>Net Grand Totals</b>	<u>\$154,280.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$998,575.93</u>	<u>\$0.00</u>

**Services - 6070 Contracts  
2024**

<b>Contract</b>	<b>Term - Annual</b>	<b>Amount</b>
St. Anne's - Title XX		\$ 175,000.00
Catholic Charities/Wellspring/SOS		\$ 140,000.00
Preventive - Respite & Daycare		\$ 10,000.00
<b>Total</b>		<b>\$ 325,000.00</b>

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

**WARREN COUNTY BUDGET SUMMARY SHEET**

**PRIOR YEAR EXPENDITURES AND REQUEST FOR 2024 APPROPRIATIONS**

**REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS**

NAME OF DEPARTMENT: Medicaid

BUDGET ACCOUNT CODE: A.6100

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$10,199,189.00	\$11,245,936.00	\$11,220,936.00	\$12,235,886.00
<b>TOTALS</b>	<b>\$10,199,189.00</b>	<b>\$11,245,936.00</b>	<b>\$11,220,936.00</b>	<b>\$12,235,886.00</b>

SIGNED:



DEPARTMENT HEAD

TITLE:

Acting Commissioner

DATE:

9/6/2023

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**WARREN COUNTY BUDGET SUMMARY SHEET**

**PRIOR YEAR EXPENDITURES AND REQUEST FOR 2024 APPROPRIATIONS**

**REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS**

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

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$10,199,189.00	\$11,245,936.00	\$11,220,936.00	\$12,235,886.00
<b>TOTALS</b>	<b>\$10,199,189.00</b>	<b>\$11,245,936.00</b>	<b>\$11,220,936.00</b>	<b>\$12,235,886.00</b>

SIGNED: \_\_\_\_\_  
DEPARTMENT HEAD  
  
TITLE: \_\_\_\_\_  
  
DATE: \_\_\_\_\_

# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2022 Actual Amount	2024 Departmental Request
Fund A - General						
	EXPENSE					
	Department 6100 - Medicaid					
	Contractual Expense					
470	Contract	11,245,936.00	11,220,936.00	6,316,836.00	10,199,189.00	12,235,886.00
	<i>Contractual Expense Totals</i>	<b>\$11,245,936.00</b>	<b>\$11,220,936.00</b>	<b>\$6,316,836.00</b>	<b>\$10,199,189.00</b>	<b>\$12,235,886.00</b>
Department 6100 - Medicaid	Totals	<b>\$11,245,936.00</b>	<b>\$11,220,936.00</b>	<b>\$6,316,836.00</b>	<b>\$10,199,189.00</b>	<b>\$12,235,886.00</b>
	EXPENSE TOTALS	<b>\$11,245,936.00</b>	<b>\$11,220,936.00</b>	<b>\$6,316,836.00</b>	<b>\$10,199,189.00</b>	<b>\$12,235,886.00</b>
Fund A - General	Totals	<b>\$11,245,936.00</b>	<b>\$11,220,936.00</b>	<b>\$6,316,836.00</b>	<b>\$10,199,189.00</b>	<b>\$12,235,886.00</b>
	EXPENSE TOTALS	<b>\$11,245,936.00</b>	<b>\$11,220,936.00</b>	<b>\$6,316,836.00</b>	<b>\$10,199,189.00</b>	<b>\$12,235,886.00</b>
Fund A - General	Totals	<b>(\$11,245,936.00)</b>	<b>(\$11,220,936.00)</b>	<b>(\$6,316,836.00)</b>	<b>(\$10,199,189.00)</b>	<b>(\$12,235,886.00)</b>
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	<b>\$11,245,936.00</b>	<b>\$11,220,936.00</b>	<b>\$6,316,836.00</b>	<b>\$10,199,189.00</b>	<b>\$12,235,886.00</b>
	Net Grand Totals	<b>(\$11,245,936.00)</b>	<b>(\$11,220,936.00)</b>	<b>(\$6,316,836.00)</b>	<b>(\$10,199,189.00)</b>	<b>(\$12,235,886.00)</b>

6100

## 2023 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

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

**WARREN COUNTY BUDGET SUMMARY SHEET**

**PRIOR YEAR EXPENDITURES AND REQUEST FOR 2024 APPROPRIATIONS**

**REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS**

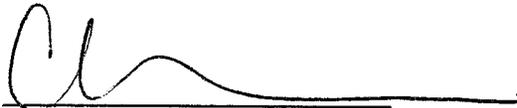
NAME OF DEPARTMENT: Medical Assistance

BUDGET ACCOUNT CODE: A.6101

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$163.08	\$1,000.00	\$1,000.00	\$500.00
<b>TOTALS</b>	<b>\$163.08</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$500.00</b>

2022 REVENUES	2023 ADOPTED REVENUES	2023 ESTIMATED REVENUES	2024 DEPARTMENT REQUESTS
\$364.42	\$0.00	\$0.00	\$0.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Acting Commissioner

DATE:

9/6/2023

# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
<b>Fund A - General</b>						
REVENUE						
Department 6101 - Medical Assistance						
Departmental Income						
1801	Repay of Medical Assist	364.42	.00	.00	4,375.43	.00
<i>Departmental Income Totals</i>		<u>\$364.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,375.43</u>	<u>\$0.00</u>
Department 6101 - Medical Assistance Totals		<u>\$364.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,375.43</u>	<u>\$0.00</u>
REVENUE TOTALS		<u>\$364.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,375.43</u>	<u>\$0.00</u>
EXPENSE						
Department 6101 - Medical Assistance						
Contractual Expense						
470	Contract	163.08	1,000.00	1,000.00	.00	500.00
<i>Contractual Expense Totals</i>		<u>\$163.08</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
Department 6101 - Medical Assistance Totals		<u>\$163.08</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
EXPENSE TOTALS		<u>\$163.08</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
Fund A - General Totals						
REVENUE TOTALS		\$364.42	\$0.00	\$0.00	\$4,375.43	\$0.00
EXPENSE TOTALS		\$163.08	\$1,000.00	\$1,000.00	\$0.00	\$500.00
Fund A - General Totals		<u>\$201.34</u>	<u>(\$1,000.00)</u>	<u>(\$1,000.00)</u>	<u>\$4,375.43</u>	<u>(\$500.00)</u>
Net Grand Totals						
REVENUE GRAND TOTALS		\$364.42	\$0.00	\$0.00	\$4,375.43	\$0.00
EXPENSE GRAND TOTALS		\$163.08	\$1,000.00	\$1,000.00	\$0.00	\$500.00
Net Grand Totals		<u>\$201.34</u>	<u>(\$1,000.00)</u>	<u>(\$1,000.00)</u>	<u>\$4,375.43</u>	<u>(\$500.00)</u>

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**WARREN COUNTY BUDGET SUMMARY SHEET**

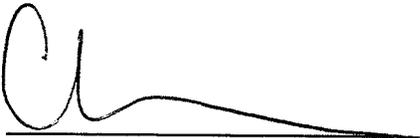
**PRIOR YEAR EXPENDITURES AND REQUEST FOR 2024 APPROPRIATIONS**

**REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS**

NAME OF DEPARTMENT: Aid To Dependent Children  
BUDGET ACCOUNT CODE: A.6109

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$2,872,972.48	\$1,925,000.00	\$1,925,000.00	\$2,500,000.00
<b>TOTALS</b>	<b>\$2,872,972.48</b>	<b>\$1,925,000.00</b>	<b>\$1,925,000.00</b>	<b>\$2,500,000.00</b>

2022 REVENUES	2023 ADOPTED REVENUES	2023 ESTIMATED REVENUES	2024 DEPARTMENT REQUESTS
\$1,149,243.93	\$1,443,750.00	\$1,443,750.00	\$1,900,000.00

SIGNED:   
DEPARTMENT HEAD  
TITLE: Acting Commissioner  
DATE: 9/6/2023

# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2022 Actual Amount	2024 Departmental Request
<b>Fund A - General</b>						
<b>REVENUE</b>						
Department <b>6109 - Aid To Dependent Children</b>						
Departmental Income						
1809	Repay of Aid to A.D.C.	270,000.00	270,000.00	150,972.90	224,496.93	300,000.00
Departmental Income Totals		\$270,000.00	\$270,000.00	\$150,972.90	\$224,496.93	\$300,000.00
State Aid						
3609	Aid for Family Assistance	5,750.00	5,750.00	59.00	68.00	5,000.00
State Aid Totals		\$5,750.00	\$5,750.00	\$59.00	\$68.00	\$5,000.00
Federal Aid						
4609	Aid for Dependent Children	1,168,000.00	1,168,000.00	422,312.00	924,679.00	1,595,000.00
Federal Aid Totals		\$1,168,000.00	\$1,168,000.00	\$422,312.00	\$924,679.00	\$1,595,000.00
Department <b>6109 - Aid To Dependent Children Totals</b>		\$1,443,750.00	\$1,443,750.00	\$573,343.90	\$1,149,243.93	\$1,900,000.00
<b>REVENUE TOTALS</b>		\$1,443,750.00	\$1,443,750.00	\$573,343.90	\$1,149,243.93	\$1,900,000.00
<b>EXPENSE</b>						
Department <b>6109 - Aid To Dependent Children</b>						
Contractual Expense						
470	Contract	1,925,000.00	1,925,000.00	1,389,452.08	2,872,972.48	2,500,000.00
Contractual Expense Totals		\$1,925,000.00	\$1,925,000.00	\$1,389,452.08	\$2,872,972.48	\$2,500,000.00
Department <b>6109 - Aid To Dependent Children Totals</b>		\$1,925,000.00	\$1,925,000.00	\$1,389,452.08	\$2,872,972.48	\$2,500,000.00
<b>EXPENSE TOTALS</b>		\$1,925,000.00	\$1,925,000.00	\$1,389,452.08	\$2,872,972.48	\$2,500,000.00
<b>Fund A - General Totals</b>						
<b>REVENUE TOTALS</b>		\$1,443,750.00	\$1,443,750.00	\$573,343.90	\$1,149,243.93	\$1,900,000.00
<b>EXPENSE TOTALS</b>		\$1,925,000.00	\$1,925,000.00	\$1,389,452.08	\$2,872,972.48	\$2,500,000.00
<b>Fund A - General Totals</b>		(\$481,250.00)	(\$481,250.00)	(\$816,108.18)	(\$1,723,728.55)	(\$600,000.00)
Net Grand Totals						
<b>REVENUE GRAND TOTALS</b>		\$1,443,750.00	\$1,443,750.00	\$573,343.90	\$1,149,243.93	\$1,900,000.00
<b>EXPENSE GRAND TOTALS</b>		\$1,925,000.00	\$1,925,000.00	\$1,389,452.08	\$2,872,972.48	\$2,500,000.00
<b>Net Grand Totals</b>		(\$481,250.00)	(\$481,250.00)	(\$816,108.18)	(\$1,723,728.55)	(\$600,000.00)

**Aid to Dependent Children - 6109 - Contracts  
2024**

<b>Contract</b>	<b>Term - Annual</b>	<b>Amount</b>
St. Anne's		\$ 20,000.00
Foster Care-Board & Daycare		\$ 75,000.00
Institution Foster Care		\$ 1,035,000.00
Aid to Dependent Children		\$ 950,000.00
Non Services		\$ 420,000.00
<b>Total</b>		<b>\$ 2,500,000.00</b>

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

**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2024 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

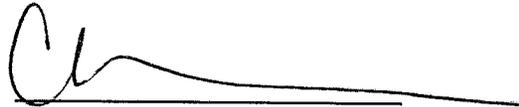
NAME OF DEPARTMENT: Child Care

BUDGET ACCOUNT CODE: A.6119

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$5,746,733.43	\$5,150,000.00	\$5,150,000.00	\$6,250,000.00
<b>TOTALS</b>	<b>\$5,746,733.43</b>	<b>\$5,150,000.00</b>	<b>\$5,150,000.00</b>	<b>\$6,250,000.00</b>

2022 REVENUES	2023 ADOPTED REVENUES	2023 ESTIMATED REVENUES	2024 DEPARTMENT REQUESTS
\$4,172,018.30	\$4,017,000.00	\$4,017,000.00	\$4,875,000.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Acting Commissioner

DATE:

9/6/2023

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

**WARREN COUNTY BUDGET SUMMARY SHEET**

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2024 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Child Care

BUDGET ACCOUNT CODE: A.6119

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$5,746,733.43	\$5,150,000.00	\$5,150,000.00	\$6,250,000.00
<b>TOTALS</b>	<b>\$5,746,733.43</b>	<b>\$5,150,000.00</b>	<b>\$5,150,000.00</b>	<b>\$6,250,000.00</b>

2022 REVENUES	2023 ADOPTED REVENUES	2023 ESTIMATED REVENUES	2024 DEPARTMENT REQUESTS
\$4,172,018.30	\$4,017,000.00	\$4,017,000.00	\$4,875,000.00

SIGNED:

\_\_\_\_\_  
DEPARTMENT HEAD

TITLE:

\_\_\_\_\_

DATE:

\_\_\_\_\_

# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund	<b>A - General</b>					
	REVENUE					
	Department <b>6119 - Child Care</b>					
	Departmental Income					
1819	Repay of Child Care	1,841,895.30	1,000,000.00	1,000,000.00	949,837.59	2,000,000.00
	Departmental Income Totals	\$1,841,895.30	\$1,000,000.00	\$1,000,000.00	\$949,837.59	\$2,000,000.00
	State Aid					
3619	Child Care	994,328.00	1,617,000.00	1,617,000.00	434,851.00	1,400,000.00
	State Aid Totals	\$994,328.00	\$1,617,000.00	\$1,617,000.00	\$434,851.00	\$1,400,000.00
	Federal Aid					
4619	Foster Care	1,335,795.00	1,400,000.00	1,400,000.00	701,317.00	1,475,000.00
	Federal Aid Totals	\$1,335,795.00	\$1,400,000.00	\$1,400,000.00	\$701,317.00	\$1,475,000.00
	Department <b>6119 - Child Care</b> Totals	\$4,172,018.30	\$4,017,000.00	\$4,017,000.00	\$2,086,005.59	\$4,875,000.00
	REVENUE TOTALS	\$4,172,018.30	\$4,017,000.00	\$4,017,000.00	\$2,086,005.59	\$4,875,000.00
	EXPENSE					
	Department <b>6119 - Child Care</b>					
	Contractual Expense					
470	Contract	5,746,733.43	5,150,000.00	5,150,000.00	3,222,646.97	6,250,000.00
	Contractual Expense Totals	\$5,746,733.43	\$5,150,000.00	\$5,150,000.00	\$3,222,646.97	\$6,250,000.00
	Department <b>6119 - Child Care</b> Totals	\$5,746,733.43	\$5,150,000.00	\$5,150,000.00	\$3,222,646.97	\$6,250,000.00
	EXPENSE TOTALS	\$5,746,733.43	\$5,150,000.00	\$5,150,000.00	\$3,222,646.97	\$6,250,000.00
	Fund <b>A - General</b> Totals					
	REVENUE TOTALS	\$4,172,018.30	\$4,017,000.00	\$4,017,000.00	\$2,086,005.59	\$4,875,000.00
	EXPENSE TOTALS	\$5,746,733.43	\$5,150,000.00	\$5,150,000.00	\$3,222,646.97	\$6,250,000.00
	Fund <b>A - General</b> Totals	(\$1,574,715.13)	(\$1,133,000.00)	(\$1,133,000.00)	(\$1,136,641.38)	(\$1,375,000.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$4,172,018.30	\$4,017,000.00	\$4,017,000.00	\$2,086,005.59	\$4,875,000.00
	EXPENSE GRAND TOTALS	\$5,746,733.43	\$5,150,000.00	\$5,150,000.00	\$3,222,646.97	\$6,250,000.00
	Net Grand Totals	(\$1,574,715.13)	(\$1,133,000.00)	(\$1,133,000.00)	(\$1,136,641.38)	(\$1,375,000.00)

**Child Care - 6119 - Contracts  
2024**

<b>Monthly Payments</b>	<b>Term - Annual</b>	<b>Amount</b>
Education/Handicap - CSE		\$ 3,600,000.00
Adoption Subsidy/Foster Care-daycare		\$ 1,600,000.00
Institution Foster Care		\$ 1,029,416.00
Independent Living		\$ 20,584.00
<b>Total</b>		<b>\$ 6,250,000.00</b>

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

**WARREN COUNTY BUDGET SUMMARY SHEET**

**PRIOR YEAR EXPENDITURES AND REQUEST FOR 2024 APPROPRIATIONS**

**REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS**

NAME OF DEPARTMENT: Juvenile Delinquent Care

BUDGET ACCOUNT CODE: A.6123

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$971.28	\$5,000.00	\$5,000.00	\$1,000.00
<b>TOTALS</b>	<b>\$971.28</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$1,000.00</b>

SIGNED:   
 DEPARTMENT HEAD  
 TITLE: Acting Commissioner  
 DATE: 9/6/2023

# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
<b>Fund A - General</b>						
EXPENSE						
Department <b>6123 - Juvenile Delinquent Care</b>						
<i>Contractual Expense</i>						
470	Contract	971.28	5,000.00	5,000.00	277.02	1,000.00
<i>Contractual Expense Totals</i>		<b>\$971.28</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$277.02</b>	<b>\$1,000.00</b>
Department <b>6123 - Juvenile Delinquent Care Totals</b>		<b>\$971.28</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$277.02</b>	<b>\$1,000.00</b>
EXPENSE TOTALS		<b>\$971.28</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$277.02</b>	<b>\$1,000.00</b>
Fund <b>A - General Totals</b>		<b>\$971.28</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$277.02</b>	<b>\$1,000.00</b>
EXPENSE TOTALS		<b>\$971.28</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$277.02</b>	<b>\$1,000.00</b>
Fund <b>A - General Totals</b>		<b>(\$971.28)</b>	<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>	<b>(\$277.02)</b>	<b>(\$1,000.00)</b>
Net Grand Totals						
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$971.28	\$5,000.00	\$5,000.00	\$277.02	\$1,000.00
Net Grand Totals		<b>(\$971.28)</b>	<b>(\$5,000.00)</b>	<b>(\$5,000.00)</b>	<b>(\$277.02)</b>	<b>(\$1,000.00)</b>

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

**WARREN COUNTY BUDGET SUMMARY SHEET**

**PRIOR YEAR EXPENDITURES AND REQUEST FOR 2024 APPROPRIATIONS**

**REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS**

NAME OF DEPARTMENT: State Training School

BUDGET ACCOUNT CODE: A.6129

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
400's CONTRACTUAL		\$350,000.00	\$350,000.00	\$350,000.00
<b>TOTALS</b>		<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>

SIGNED:   
 DEPARTMENT HEAD  
 TITLE: Acting Commissioner  
 DATE: 9/6/2023

# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
<b>Fund A - General</b>						
EXPENSE						
Department <b>6129 - State Training School</b>						
<i>Contractual Expense</i>						
470	Contract	.00	350,000.00	350,000.00	.00	350,000.00
<i>Contractual Expense Totals</i>		\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00
Department <b>6129 - State Training School</b> Totals		\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00
EXPENSE TOTALS		\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00
Fund <b>A - General</b> Totals		\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00
EXPENSE TOTALS		\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00
Fund <b>A - General</b> Totals		\$0.00	(\$350,000.00)	(\$350,000.00)	\$0.00	(\$350,000.00)
Net Grand Totals						
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00
Net Grand Totals		\$0.00	(\$350,000.00)	(\$350,000.00)	\$0.00	(\$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 2024 APPROPRIATIONS**

**REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS**

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

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$1,325,044.68	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
<b>TOTALS</b>	<b>\$1,325,044.68</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>

2022 REVENUES	2023 ADOPTED REVENUES	2023 ESTIMATED REVENUES	2024 DEPARTMENT REQUESTS
\$498,028.64	\$570,000.00	\$570,000.00	\$570,000.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Acting Commissioner

DATE:

9/6/2023

# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
<b>Fund A - General</b>						
<b>REVENUE</b>						
Department <b>6140 - Home Relief</b>						
<i>Departmental Income</i>						
1840	Repay of Home Relief	163,229.64	175,000.00	175,000.00	110,321.34	175,000.00
	<i>Departmental Income Totals</i>	\$163,229.64	\$175,000.00	\$175,000.00	\$110,321.34	\$175,000.00
	<i>State Aid</i>					
3640	Home Relief	299,714.00	365,000.00	365,000.00	169,718.00	355,000.00
	<i>State Aid Totals</i>	\$299,714.00	\$365,000.00	\$365,000.00	\$169,718.00	\$355,000.00
	<i>Federal Aid</i>					
4640	Home Relief	35,085.00	30,000.00	30,000.00	22,635.00	40,000.00
	<i>Federal Aid Totals</i>	\$35,085.00	\$30,000.00	\$30,000.00	\$22,635.00	\$40,000.00
	Department <b>6140 - Home Relief Totals</b>	\$498,028.64	\$570,000.00	\$570,000.00	\$302,674.34	\$570,000.00
	<b>REVENUE TOTALS</b>	\$498,028.64	\$570,000.00	\$570,000.00	\$302,674.34	\$570,000.00
<b>EXPENSE</b>						
Department <b>6140 - Home Relief</b>						
<i>Contractual Expense</i>						
470	Contract	1,325,044.68	1,500,000.00	1,500,000.00	903,755.29	1,500,000.00
	<i>Contractual Expense Totals</i>	\$1,325,044.68	\$1,500,000.00	\$1,500,000.00	\$903,755.29	\$1,500,000.00
	Department <b>6140 - Home Relief Totals</b>	\$1,325,044.68	\$1,500,000.00	\$1,500,000.00	\$903,755.29	\$1,500,000.00
	<b>EXPENSE TOTALS</b>	\$1,325,044.68	\$1,500,000.00	\$1,500,000.00	\$903,755.29	\$1,500,000.00
	Fund <b>A - General Totals</b>					
	<b>REVENUE TOTALS</b>	\$498,028.64	\$570,000.00	\$570,000.00	\$302,674.34	\$570,000.00
	<b>EXPENSE TOTALS</b>	\$1,325,044.68	\$1,500,000.00	\$1,500,000.00	\$903,755.29	\$1,500,000.00
	Fund <b>A - General Totals</b>	(\$827,016.04)	(\$930,000.00)	(\$930,000.00)	(\$601,080.95)	(\$930,000.00)
	Net Grand Totals					
	<b>REVENUE GRAND TOTALS</b>	\$498,028.64	\$570,000.00	\$570,000.00	\$302,674.34	\$570,000.00
	<b>EXPENSE GRAND TOTALS</b>	\$1,325,044.68	\$1,500,000.00	\$1,500,000.00	\$903,755.29	\$1,500,000.00
	Net Grand Totals	(\$827,016.04)	(\$930,000.00)	(\$930,000.00)	(\$601,080.95)	(\$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 2024 APPROPRIATIONS**

**REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS**

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

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>

2022 REVENUES	2023 ADOPTED REVENUES	2023 ESTIMATED REVENUES	2024 DEPARTMENT REQUESTS
\$8,837.97	\$30,000.00	\$30,000.00	\$30,000.00

SIGNED:   
DEPARTMENT HEAD  
TITLE: Acting Commissioner  
DATE: 9/6/2023

# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
<b>Fund A - General</b>						
<b>REVENUE</b>						
Department <b>6141 - Fuel Crisis Assistance</b>						
<i>Departmental Income</i>						
1841	Repay of Home Energy Asst	2,017.82	.00	.00	.00	.00
<i>Departmental Income Totals</i>		<u>\$2,017.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Federal Aid</i>						
4641	Home Energy Assistance	6,820.15	30,000.00	30,000.00	53,330.00	30,000.00
<i>Federal Aid Totals</i>		<u>\$6,820.15</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$53,330.00</u>	<u>\$30,000.00</u>
Department <b>6141 - Fuel Crisis Assistance Totals</b>		<u>\$8,837.97</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$53,330.00</u>	<u>\$30,000.00</u>
<b>REVENUE TOTALS</b>		<u>\$8,837.97</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$53,330.00</u>	<u>\$30,000.00</u>
<b>EXPENSE</b>						
Department <b>6141 - Fuel Crisis Assistance</b>						
<i>Contractual Expense</i>						
470	Contract	.00	30,000.00	30,000.00	23,841.18	30,000.00
<i>Contractual Expense Totals</i>		<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$23,841.18</u>	<u>\$30,000.00</u>
Department <b>6141 - Fuel Crisis Assistance Totals</b>		<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$23,841.18</u>	<u>\$30,000.00</u>
<b>EXPENSE TOTALS</b>		<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$23,841.18</u>	<u>\$30,000.00</u>
<b>Fund A - General Totals</b>						
<b>REVENUE TOTALS</b>		<u>\$8,837.97</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$53,330.00</u>	<u>\$30,000.00</u>
<b>EXPENSE TOTALS</b>		<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$23,841.18</u>	<u>\$30,000.00</u>
<b>Fund A - General Totals</b>		<u>\$8,837.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$29,488.82</u>	<u>\$0.00</u>
<b>Net Grand Totals</b>						
<b>REVENUE GRAND TOTALS</b>		<u>\$8,837.97</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$53,330.00</u>	<u>\$30,000.00</u>
<b>EXPENSE GRAND TOTALS</b>		<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$23,841.18</u>	<u>\$30,000.00</u>
<b>Net Grand Totals</b>		<u>\$8,837.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$29,488.82</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 2024 APPROPRIATIONS**

**REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS**

NAME OF DEPARTMENT: Emergency Aid For Adults  
BUDGET ACCOUNT CODE: A.6142

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$9,494.94	\$20,000.00	\$20,000.00	\$15,000.00
<b>TOTALS</b>	<b>\$9,494.94</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$15,000.00</b>

2022 REVENUES	2023 ADOPTED REVENUES	2023 ESTIMATED REVENUES	2024 DEPARTMENT REQUESTS
\$4,665.00	\$10,000.00	\$10,000.00	\$7,500.00

SIGNED:   
DEPARTMENT HEAD  
TITLE: Acting Commissioner  
DATE: 9/6/2023

# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2022 Actual Amount	2024 Departmental Request
<b>Fund A - General</b>						
REVENUE						
Department 6142 - Emergency Aid For Adults						
Departmental Income						
1842	Repay Emer Aid for Adults	.00	.00	.00	1,300.00	.00
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
<i>State Aid</i>						
3642	Emergency Aid for Adults	10,000.00	10,000.00	1,501.00	3,365.00	7,500.00
	<i>State Aid Totals</i>	\$10,000.00	\$10,000.00	\$1,501.00	\$3,365.00	\$7,500.00
Department 6142 - Emergency Aid For Adults Totals		\$10,000.00	\$10,000.00	\$1,501.00	\$4,665.00	\$7,500.00
	REVENUE TOTALS	\$10,000.00	\$10,000.00	\$1,501.00	\$4,665.00	\$7,500.00
EXPENSE						
Department 6142 - Emergency Aid For Adults						
Contractual Expense						
470	Contract	20,000.00	20,000.00	3,201.00	9,494.94	15,000.00
	<i>Contractual Expense Totals</i>	\$20,000.00	\$20,000.00	\$3,201.00	\$9,494.94	\$15,000.00
Department 6142 - Emergency Aid For Adults Totals		\$20,000.00	\$20,000.00	\$3,201.00	\$9,494.94	\$15,000.00
	EXPENSE TOTALS	\$20,000.00	\$20,000.00	\$3,201.00	\$9,494.94	\$15,000.00
Fund A - General Totals						
	REVENUE TOTALS	\$10,000.00	\$10,000.00	\$1,501.00	\$4,665.00	\$7,500.00
	EXPENSE TOTALS	\$20,000.00	\$20,000.00	\$3,201.00	\$9,494.94	\$15,000.00
Fund A - General Totals		(\$10,000.00)	(\$10,000.00)	(\$1,700.00)	(\$4,829.94)	(\$7,500.00)
Net Grand Totals						
	REVENUE GRAND TOTALS	\$10,000.00	\$10,000.00	\$1,501.00	\$4,665.00	\$7,500.00
	EXPENSE GRAND TOTALS	\$20,000.00	\$20,000.00	\$3,201.00	\$9,494.94	\$15,000.00
	Net Grand Totals	(\$10,000.00)	(\$10,000.00)	(\$1,700.00)	(\$4,829.94)	(\$7,500.00)

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

**WARREN COUNTY BUDGET SUMMARY SHEET**

**PRIOR YEAR EXPENDITURES AND REQUEST FOR 2024 APPROPRIATIONS**

**REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS**

NAME OF DEPARTMENT: Youth Bureau

BUDGET ACCOUNT CODE: A.7311

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
800's EMPLOYEE BENEFITS	\$7,561.08	\$7,788.00	\$7,788.00	\$7,788.00
<b>TOTALS</b>	<b>\$7,561.08</b>	<b>\$7,788.00</b>	<b>\$7,788.00</b>	<b>\$7,788.00</b>

SIGNED:



DEPARTMENT HEAD

TITLE:

Acting Commissioner

DATE:

9/6/2023

# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2024 Departmental Request
Fund	<b>A - General</b>					
	EXPENSE					
	Department <b>7311 - Youth Bureau</b>					
	Other Benefits					
861	Retirees Hospitalization	7,561.08	7,788.00	7,788.00	3,893.94	7,788.00
	Other Benefits Totals	\$7,561.08	\$7,788.00	\$7,788.00	\$3,893.94	\$7,788.00
Department	<b>7311 - Youth Bureau Totals</b>	\$7,561.08	\$7,788.00	\$7,788.00	\$3,893.94	\$7,788.00
	EXPENSE TOTALS	\$7,561.08	\$7,788.00	\$7,788.00	\$3,893.94	\$7,788.00
Fund	<b>A - General Totals</b>					
	EXPENSE TOTALS	\$7,561.08	\$7,788.00	\$7,788.00	\$3,893.94	\$7,788.00
Fund	<b>A - General Totals</b>	(\$7,561.08)	(\$7,788.00)	(\$7,788.00)	(\$3,893.94)	(\$7,788.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$7,561.08	\$7,788.00	\$7,788.00	\$3,893.94	\$7,788.00
	Net Grand Totals	(\$7,561.08)	(\$7,788.00)	(\$7,788.00)	(\$3,893.94)	(\$7,788.00)

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

**WARREN COUNTY BUDGET SUMMARY SHEET**

**PRIOR YEAR EXPENDITURES AND REQUEST FOR 2024 APPROPRIATIONS**

**REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS**

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

OBJECT CODES	2022 EXPENDITURES	2023 ADOPTED	2023 AMENDED	2024 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$166,701.00	\$166,701.00	\$166,701.00	\$167,761.00
<b>TOTALS</b>	<b>\$166,701.00</b>	<b>\$166,701.00</b>	<b>\$166,701.00</b>	<b>\$167,761.00</b>

2022 REVENUES	2023 ADOPTED REVENUES	2023 ESTIMATED REVENUES	2024 DEPARTMENT REQUESTS
\$180,026.61	\$110,526.00	\$110,526.00	\$109,686.00

SIGNED:   
DEPARTMENT HEAD  
TITLE: Acting Commissioner  
DATE: 9/6/2023

# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2023 Adopted Budget	2023 Amended Budget	2023 Actual Amount	2022 Actual Amount	2024 Departmental Request
Fund	<b>A - General</b>					
	REVENUE					
	Department 7312 - Special Delinquency Prev.					
	Miscellaneous & Local Source					
2702	Youth Service, Other Gov't	.00	.00	.00	16,491.68	.00
	Miscellaneous & Local Source Totals	\$0.00	\$0.00	\$0.00	\$16,491.68	\$0.00
	State Aid					
3822	Spec. Delinquency Prevention	110,526.00	110,526.00	31,085.68	163,534.93	109,686.00
	State Aid Totals	\$110,526.00	\$110,526.00	\$31,085.68	\$163,534.93	\$109,686.00
	Department 7312 - Special Delinquency Prev. Totals	\$110,526.00	\$110,526.00	\$31,085.68	\$180,026.61	\$109,686.00
	REVENUE TOTALS	\$110,526.00	\$110,526.00	\$31,085.68	\$180,026.61	\$109,686.00
	EXPENSE					
	Department 7312 - Special Delinquency Prev.					
	Contractual Expense					
470	Contract	166,701.00	166,701.00	55,000.00	166,701.00	167,761.00
	Contractual Expense Totals	\$166,701.00	\$166,701.00	\$55,000.00	\$166,701.00	\$167,761.00
	Department 7312 - Special Delinquency Prev. Totals	\$166,701.00	\$166,701.00	\$55,000.00	\$166,701.00	\$167,761.00
	EXPENSE TOTALS	\$166,701.00	\$166,701.00	\$55,000.00	\$166,701.00	\$167,761.00
	Fund A - General Totals					
	REVENUE TOTALS	\$110,526.00	\$110,526.00	\$31,085.68	\$180,026.61	\$109,686.00
	EXPENSE TOTALS	\$166,701.00	\$166,701.00	\$55,000.00	\$166,701.00	\$167,761.00
	Fund A - General Totals	(\$56,175.00)	(\$56,175.00)	(\$23,914.32)	\$13,325.61	(\$58,075.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$110,526.00	\$110,526.00	\$31,085.68	\$180,026.61	\$109,686.00
	EXPENSE GRAND TOTALS	\$166,701.00	\$166,701.00	\$55,000.00	\$166,701.00	\$167,761.00
	Net Grand Totals	(\$56,175.00)	(\$56,175.00)	(\$23,914.32)	\$13,325.61	(\$58,075.00)

**Youth Bureau  
2024**

2024 Youth Program (7312)

**Washington Co Contract**

Total 2024 contract Amount	\$	110,000.00
Town & Current Yth based programs	\$	57,761.00
Total Youth Bureau Costs	\$	<u>167,761.00</u>

**Less**

<b>NYS Allocation</b>	\$	57,761.00
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Expense to STSJP Grant	\$	83,750.00
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Reimbursement rate		<u>62%</u>
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<b>Revenue from STSJP</b>	\$	<b>51,925</b>
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Total Expenses	\$	110,000
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Total Revenue - STSJP	\$	51,925
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<b>County Share 2022</b>	\$	<b>58,075</b>
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Total Revenue- Allocation + STSJP	\$	109,686.00
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## 2024 Warren County Youth Programs

<u>Municipal Youth Programs</u>	Amount
Bolton	\$ 1,835
Chestertown	\$ 2,656
Glens Falls	\$ 3,406
Hague	\$ 1,868
Horicon	\$ 1,906
Johnsburg	\$ 1,951
Lake George	\$ 1,951
Lake Luzerne	\$ 2,093
Queensbury	\$ 3,406
Stony Creek	\$ 1,868
Thurman	\$ 1,906
Warrensburg	\$ 2,206
<b>Total Town Programs</b>	<b>\$ 27,052</b>
<u>Other Youth Programs</u>	
Adaptive Yoga	\$ 5,033
Archery	\$ 4,000
Fun with Fitness	\$ 3,683
Pickleball Instructional Program	\$ 4,000
<b>Total other programs</b>	<b>\$ 16,716</b>
<u>Agency Programs (Contracts)</u>	
Catholic Charities Maternity Services	Homebased Parent Education \$ 2,545
Warren-Hamilton ACEO Inc.	WC Alternative Sentencing Program \$ 1,722
Catholic Charities	Family & Youth Counseling \$ 3,983
Wait House	Crisis Service \$ 3,750
	<b>Total Agency Contracts \$ 12,000</b>
Administration	<b>\$ 1,993.00</b>
Total Expense/Total Allocation	<b>\$ 57,761</b>
Yth Bureau Contract w/Washington Co	\$ 105,000.00
JD Differential Response Contract	\$ 5,000.00
STSJP Allocation/State Revenue	\$ 51,925.00
<b>County Cost</b>	<b>\$ 58,075.00</b>