

Human Services Committee
Warren County Department of Social Services

COMMITTEE MEETING AGENDA

September 24, 2024

Committee Members: Supervisors DRISCOLL, Bruno, Patchett, Turner, Wild, Strainer and Runyon.

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. Request:

Request to Amend County Budget to increase expenses and revenues based on an allocation received from the New York State Office of Temporary & Disability Assistance, for program year July 1, 2024 through June 30, 2025, for a total annual amount not to exceed \$165,385 (50% of allocation: \$82,692 to be used between 7/1/24-12/31/24).

Rationale: (RE: 24-LCM-07): NYS Budget Appropriations were made for Family Centered Case Management Services using Temporary Assistance for Needy Families (TANF) funds to hire credentialed staff to provide case management services; for families struggling to stabilize their households and transition toward greater financial security.

Attachment #1

2. Request:

Miscellaneous Request: To Appropriate Funds from the General Fund - Unappropriated Funds, (Budget Code A.6050 469 Public Facility for Children Other Payments), in the amount of \$300,000, due to Court ordered detention costs, requiring additional funding to cover these expenses through year-end. The unappropriated expenses are in excess of Revenue of \$6,534 - reimbursement from Washington County (Budget Code A6010 1810 Administration). There are no additional funds for this expense.

Rationale: Social Services is responsible for the reimbursement of detention expenses (bed costs), as per court orders.

Attachment #2

3. Request:

Request to Amend County Budget to increase expenses and revenues based on the New York State Child Care Block Grant allocation received by the New York State Office of Children & Family Services, in the amount of \$400,000.

Rationale: (RE: 23-OCFS-LCM-12-R3) NYS allocation for Warren County that reflects additional funding from the Child Care Block Grant (2023-2024).

Attachment #3

4. Request:

Request to continue the Youth Bureau Operating Agreement for the period 10/1/24-12/31/25 with equal quarterly installment payments for the Administration of the Youth Bureau as well as the Differential Response Program, Juvenile Justice Restoration Program, and the PYD PrePINS Program.

Rationale: (RE: 24-OCFS-LCM-05 and 24-OCFS-LCM-10) These programs are required and reimbursed as per Local Commissioners Memorandum(s) (LCM) as listed. This does not include the funding to be disbursed under the Youth Development Program (YDP) or Youth Sports & Education Funding (YSEF) funding for Warren County municipalities or community-based providers. These programs work in collaboration with the Warren County Department of Social Services, and Probation Department.

Attachment #4

V. Discussion Items:

1. Christina Mastrianni, Commissioner
 - Commissioner's Report of Activities & Updates;
(Previously submitted and distributed by Committee Chairman Driscoll)
 - 2025 Budget Review for Social Services & Countryside Adult Home**Attachment #5**

2. Julie Montero, Fiscal Manager, DSS
 - Monthly Reports: Revenue, Expenditures and Overtime.**Attachment #6**

VI. Referrals/Pending Items: NONE

VII. Privilege of the Floor and public comment

VII. Motion to Adjourn

ATTACHMENTS:

1. Request to Amend Budget- OTDA Allocation-Temporary Assistance for Needy Families
2. Misc Request to appropriate funds from the General Fund-for Detention costs per Court Orders
3. Request to Amend Budget – NYS OCFS Child Care Block Grant Allocation
4. Request to continue Youth Bureau Operating Agreement
5. 2025 Budget Review: DSS & CASAH
6. Monthly Fiscal Reports and Overtime

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

****If this is the result of a grant award, also complete and submit Form No. 5 or 6***

DEPARTMENT NAME: Social Services

DATE: 9/10/24

- (a) Purpose of Amendment: **To increase expenses and revenue based on an allocation received by NYS OTDA (per attached letter, 24-LCM-07) Program is to run 7/1/2024 - 6/30/2025, 50% of total allocation (\$165,385) to be used 7/1-12/31/24.**

- (b) Appropriation Code, Object Code, Full Title and Amount: **A.6010 470 Contracts \$82,692**

- (c) Revenue Code (with title), and Amount: **A.6010 3610 State Aid Admin \$82,692**



Office of Temporary and Disability Assistance

165,385

7/1/24 - 6/30/25

KATHY HOCHUL
Governor

BARBARA C. GUINN
Commissioner

RAJNI CHAWLA
Executive Deputy Commissioner

Local Commissioners Memorandum

Section 1

Transmittal:	24-LCM-07
To:	Social Services District Commissioners
Issuing Division/Office:	Employment and Income Support Programs
Date:	July 16, 2024
Subject:	Allocations for SFY 2024-2025 Family-Centered Case Management Services
Contact Person(s):	Kyle Miller (Employment and Advancement Services): Kyle.Miller2@otda.ny.gov or (518) 473-1457
Attachments:	<u>Attachment A – 2024-2025 Family-Centered Services Allocations by District</u> <u>Attachment B – 2024-2025 Family-Centered Services Program Plan</u>

Section 2

I. Purpose

The New York State Fiscal Year 2024-2025 Budget appropriates \$17.2 million in Temporary Assistance for Needy Families (TANF) funds for social services districts (districts) to hire appropriately credentialed/experienced staff to provide case management services for families who are having difficulty stabilizing their households and transitioning toward greater financial security. The purpose of this Local Commissioners Memorandum (LCM) is to notify districts of their allocations, to provide general guidance for use of this funding, and to request that each district inform the Office of Temporary and Disability Assistance (OTDA) of their plans for administration of their allocations by no later than August 30, 2024. Each district is expected to ensure its use of these resources adheres to the guidelines established in this LCM, as expenditures deviating from these guidelines will not be reimbursed.

II. Background

Districts across New York State will benefit from additional staff and resources to support the needs of families whose circumstances require a more intensive level of case management and specialized services to achieve financial stability and well-being. The target population includes households with complex needs such as mental health conditions, developmental disabilities, substance use disorders, homelessness and/or those experiencing domestic violence.

The Family-Centered Services initiative provides funding intended to support hiring between 1 to 7 full-time credentialed or appropriately experienced staff per district to provide a range of case management services that could include but not be limited to in-depth assessments, crisis intervention, resource navigation, and peer supports to stabilize household conditions for TANF eligible families. The funding allocations which determine how many Family-Centered Services staff

2024-2025 Family Centered Case Management

Social Services District

Warren

Date:

8/25/2024

Budget Categories			
SALARY COSTS	TANE PROGRAM/NON-ADMINISTRATION COSTS	TANE ADMINISTRATION COSTS	TOTAL TANE COSTS
Salary Costs Total	\$ 59,961.00	\$ 4,192.00	\$ 64,153.00
Case Manager	\$ 59,961.00		\$ 59,961.00
Enter Position Title B			\$ -
Enter Position Title C			\$ -
Enter Position Title D			\$ -
Enter Position Title E			\$ -
Enter Position Title F			\$ -
Supervisor W & B		\$ 4,192.00	\$ 4,192.00
Fringe Benefits	\$ 26,983.00	\$ 1,860.00	\$ 28,843.00
Total Salary & Fringe Benefits	\$ 86,944.00	\$ 6,052.00	\$ 92,996.00
NON-SALARY COSTS			
Traing/Travel	\$ 2,500.00		\$ 2,500.00
OH/Supplies	\$ 51,134.00		\$ 51,134.00
			\$ -
Equipment/Laptop		\$ 6,000.00	\$ 6,000.00
Centralized Cost		\$ 12,755.00	\$ 12,755.00
Total Non-Salary Expenses	\$ 53,634.00	\$ 18,755.00	\$ 72,389.00
Total Project Costs	\$ 140,578.00	\$ 24,807.00	\$ 165,385.00
Percentage	85%	15%	

Please Note Administration Costs Cannot exceed 15%

$$7/1/24 - 12/31/24 = 50\%$$

$$\text{Salaries} = 70,289$$

$$\text{Admin} = \frac{12,403}{\quad}$$

$$2024 = 82,692$$

Attachment A

District	2024 Family Centered Services Allocation	Estimated Number of Staff Positions Based on Allocation
Albany	\$496,153	3
Allegany	\$165,385	1
Broome	\$496,153	3
Cattaraugus	\$330,769	2
Cayuga	\$330,769	2
Chautauqua	\$496,153	3
Chemung	\$165,385	1
Chenango	\$165,385	1
Clinton	\$165,385	1
Columbia	\$165,385	1
Cortland	\$165,385	1
Delaware	\$165,385	1
Dutchess	\$330,769	2
Erie	\$826,925	5
Essex	\$165,385	1
Franklin	\$165,385	1
Fulton	\$165,385	1
Genesee	\$165,385	1
Greene	\$165,385	1
Hamilton	\$165,385	1
Herkimer	\$165,385	1
Jefferson	\$165,385	1
Lewis	\$165,385	1
Livingston	\$165,385	1
Madison	\$165,385	1
Monroe	\$826,925	5
Montgomery	\$165,385	1
Nassau	\$661,537	4
New York City	\$1,157,687	7
Niagara	\$330,769	2
Oneida	\$496,153	3
Onondaga	\$661,537	4
Ontario	\$165,385	1
Orange	\$496,153	3
Orleans	\$165,385	1
Oswego	\$330,769	2
Otsego	\$165,385	1
Putnam	\$165,385	1
Rensselaer	\$330,769	2
Rockland	\$330,769	2
St. Lawrence	\$330,769	2
Saratoga	\$165,385	1
Schenectady	\$330,769	2
Schoharie	\$165,385	1
Schuyler	\$165,385	1
Seneca	\$165,385	1
Steuben	\$165,385	1
Suffolk	\$661,537	4
Sullivan	\$165,385	1
Tioga	\$165,385	1
Tompkins	\$165,385	1
Ulster	\$330,769	2
Warren	\$165,385	1
Washington	\$165,385	1
Wayne	\$165,385	1
Westchester	\$661,537	4
Wyoming	\$165,385	1
Yates	\$165,385	1
TOTAL	\$17,200,000	104

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS

**Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.
Please attach any backup information available and be as detailed as possible.*

DEPARTMENT NAME: Social Services

DATE: 9/12/2024

- (a) Purpose of Request:
Requesting appropriation of funds from the General Fund Unappropriated Fund

- (b) Details:
Due to court ordered detention, these costs have increased significantly requiring additional funding to cover these expenses through year end.

- (c) Previous Resolution Number:

- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount:
A.6050 469 Public Facility for Children Other Payments/Contributions \$300,000
A.6010 1810 Administration - \$6,534

Sample: A.8021 470 Planning & Community Development – Contract

* as listed in budget and LOGOS

Montero, Julie (DFA)

From: Volgende, Donna <davc@westchestercountyny.gov>
Sent: Wednesday, September 4, 2024 10:34 AM
To: Mammone, Jill (DFA)
Cc: Montero, Julie (DFA); Amy Secor
Subject: Family Court Assistance Program (FCAP) Non Secure Out of County Billing for the 2nd quarter 2024
Attachments: Non Secure out of county billing 2nd qtr 24 WRN -05.pdf; Non Secure out of county billing 2nd qtr 24 WRN -06.pdf; Non Secure out of county billing 2nd qtr 24 WRN -07.pdf; Non Secure out of county billing 2nd qtr 24 WRN -08.pdf

ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.

Good Morning Jill,

* Attached please find our billings for 4 Warren County youths placed in Westchester County facilities under the Family Court Assistance Program during the 2nd quarter 2024. A balance of \$106,722.00 is due from your office. Please review the attached invoices and if you have any questions please contact me.

Thank you,

Donna Volgende
Accountant II
Westchester County Dept. of Probation
111 Dr. Martin Luther King Jr. Blvd., 6th Fl.
White Plains, N.Y. 10601
Tel: 914-995-3747
davc@WestchesterCountyNY.gov

1 st Q	87,120
2 nd Q	<u>106,722</u>
111 - 6/30/24 =	193,842

To: Volgende, Donna <davc@westchestercountyny.gov>

Subject: RE: Family Court Assistance Program (FCAP) Non Secure Out of County Billing for the 1st quarter 2024

Caution: This is an external email. Please take care when clicking links or opening attachments. When in doubt, contact the Help Desk.

Good morning Donna,

I am not familiar with the Family Court Assistance Program, would you be able to provide any information on this program, how it works, etc? I do see all of the names on the OCFS roster so payment will be forthcoming for these placements.

Thanks!

Julie Montero
Fiscal Manager
Warren Co. DSS
(518) 761-7645

From: Volgende, Donna <davc@westchestercountyny.gov>

Sent: Tuesday, May 21, 2024 2:21 PM

To: Montero, Julie (DFA) <Julie.Montero@dfa.state.ny.us>

Cc: Varghese, Susan <svva@westchestercountyny.gov>; Disla, Maria <mqvg@westchestercountyny.gov>

Subject: Family Court Assistance Program (FCAP) Non Secure Out of County Billing for the 1st quarter 2024

You don't often get email from davc@westchestercountyny.gov. [Learn why this is important](#)

ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.

Good morning Ms. Montero,

Attached please find our billing for 3 Warren County youths placed in Westchester County facilities under the Family Court Assistance Program during the 1st quarter 2024. A balance of \$ 87,120.00 is due from your office. Please review the attached invoices and if you have any questions please contact me.

Thank you,

Donna Volgende

Accountant II

Westchester County Dept. of Probation

111 Dr. Martin Luther King Jr. Blvd., 6th Fl.

White Plains, N.Y. 10601

Tel: 914-995-3747

davc@WestchesterCountyNY.gov



Family Court Assistance Program-Scholes

Family Court Assistance Program-Clearview

NON-SECURE OUT OF COUNTY BILLING

YOUTH'S NAME: .	INVOICE NO.: WRN - 05
DOB: 01/03/2012	DATE: 09/04/2024
HOME COUNTY: Warren (052)	
CASE: 462333	
NUMBER OF CARE DAYS: 8	
DATES OF CARE DAYS: FROM 04/01/2024 TO 04/09/2024	
CARE DAY RATE: \$ 1,089.00	
AMOUNT DUE: \$ 8,712.00	
ADDITIONAL EXPENSES:	
ADDITIONAL INFO/COMMENTS:	
8,712 6,534 22,869 <u>68,607</u>	
2 ND Quarter 106,722 1 ST Q 87,120 <u>193,842</u>	
PLEASE SEND A CHECK PAYABLE TO: WESTCHESTER COUNTY DEPT. OF PROBATION 111 DR. MARTIN LUTHER KING JR. BLVD. 6 TH FL. WHITE PLAINS, NEW YORK 10601 ATTN: S. VARGHESE	



Family Court Assistance Program-Scholes

Family Court Assistance Program-Clearview

NON-SECURE OUT OF COUNTY BILLING

YOUTH'S NAME:	INVOICE NO.: WRN - 06
DOB: 01/21/2010	DATE: 09/04/2024
HOME COUNTY: Warren (052)	
CASE: 463536	
NUMBER OF CARE/DAYS: 6	
DATES OF CARE DAYS: FROM 06/25/2024 TO 06/30/2024	
CARE DAY RATE: \$ 1,089.00	
AMOUNT DUE: \$ 6,534.00	
ADDITIONAL EXPENSES:	
ADDITIONAL INFO/COMMENTS:	
PLEASE SEND A CHECK PAYABLE TO: WESTCHESTER COUNTY DEPT. OF PROBATION 111 DR. MARTIN LUTHER KING JR. BLVD. 6 TH FL. WHITE PLAINS, NEW YORK 10601 ATTN: S. VARGHESE	



Family Court Assistance Program-Scholes

Family Court Assistance Program-Clearview

NON-SECURE OUT OF COUNTY BILLING

YOUTH'S NAME:	INVOICE NO.: WRN - 07
DOB: 12/18/2006	DATE: 09/04/2024
HOME COUNTY: Warren (052)	
CASE: 465492	
NUMBER OF CARE DAYS: 21	
DATES OF CARE DAYS: FROM 05/31/2024 TO 06/21/2024	
CARE DAY RATE: \$ 1,089.00	
AMOUNT DUE: \$ 22,869.00	
ADDITIONAL EXPENSES:	
ADDITIONAL INFO/COMMENTS:	
PLEASE SEND A CHECK PAYABLE TO: WESTCHESTER COUNTY DEPT. OF PROBATION 111 DR. MARTIN LUTHER KING JR. BLVD. 6 TH FL. WHITE PLAINS, NEW YORK 10601 ATTN: S. VARGHESE	



Family Court Assistance Program-Scholes

Family Court Assistance Program-Clearview

NON-SECURE OUT OF COUNTY BILLING

YOUTH'S NAME:	INVOICE NO.: WRN - 08
DOB: 12/17/2008	DATE: 09/04/2024
HOME COUNTY: Warren (052)	
CASE: 463666	
NUMBER OF CARE DAYS: 63	
DATES OF CARE DAYS: FROM 04/01/2024 TO 06/03/2024	
CARE DAY RATE: \$1,089.00	
AMOUNT DUE: \$68,607.00	
ADDITIONAL EXPENSES:	
ADDITIONAL INFO/COMMENTS:	
PLEASE SEND A CHECK PAYABLE TO: WESTCHESTER COUNTY DEPT. OF PROBATION 111 DR. MARTIN LUTHER KING JR. BLVD. 6 TH FL. WHITE PLAINS, NEW YORK 10601 ATTN: S. VARGHESE	

Jill E. Mammone

Principal Account Clerk
Warren County DSS
1340 State Route 9
Lake George, NY 12845
518-761-7654
Jill.mammone@dfa.state.ny.us

From: Montero, Julie (DFA) <Julie.Montero@dfa.state.ny.us>
Sent: Wednesday, May 22, 2024 12:20 PM
To: Mammone, Jill (DFA) <Jill.Mammone@dfa.state.ny.us>
Subject: FW: Family Court Assistance Program (FCAP) Non Secure Out of County Billing for the 1st quarter 2024

FYI

Julie Montero
Fiscal Manager
Warren Co. DSS
(518) 761-7645

From: Volgende, Donna <davc@westchestercountyny.gov>
Sent: Wednesday, May 22, 2024 12:17 PM
To: Montero, Julie (DFA) <Julie.Montero@dfa.state.ny.us>
Subject: RE: Family Court Assistance Program (FCAP) Non Secure Out of County Billing for the 1st quarter 2024

You don't often get email from davc@westchestercountyny.gov. [Learn why this is important](#)

ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.

Hi Julie,

Thank you for the quick response. Westchester County charges other counties for the placement of their youth in Children's Village non secure detention program called the Family Court Assistance Program. Payment is based on the number of days the children stay at the facility at a daily care rate.

Best Regards,

Donna Volgende
Accountant II
Westchester County Dept. of Probation
111 Dr. Martin Luther King Jr. Blvd., 6th Fl.
White Plains, N.Y. 10601
Tel: 914-995-3747
davc@WestchesterCountyNY.gov

From: Montero, Julie (DFA) [<mailto:Julie.Montero@dfa.state.ny.us>]
Sent: Wednesday, May 22, 2024 9:09 AM

Montero, Julie (DFA)

From: Volgende, Donna <davc@westchestercountyny.gov>
Sent: Friday, May 24, 2024 4:33 PM
To: Mammone, Jill (DFA)
Cc: Montero, Julie (DFA); Disla, Maria
Subject: RE: Family Court Assistance Program (FCAP) Non Secure Out of County Billing for the 1st quarter 2024
Attachments: W9-Westchester County.pdf

ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.

Good Afternoon,

Attached please find a copy of Westchester County's signed W-9 form as per your request.
If you need additional information please email me.

Thank you,

Donna Volgende

Accountant II
Westchester County Dept. of Probation
111 Dr. Martin Luther King Jr. Blvd., 6th Fl.
White Plains, N.Y. 10601
Tel: 914-995-3747
davc@WestchesterCountyNY.gov

From: Mammone, Jill (DFA) [mailto:Jill.Mammone@dfa.state.ny.us]
Sent: Friday, May 24, 2024 3:55 PM
To: Volgende, Donna <davc@westchestercountyny.gov>
Cc: Montero, Julie (DFA) <Julie.Montero@dfa.state.ny.us>
Subject: FW: Family Court Assistance Program (FCAP) Non Secure Out of County Billing for the 1st quarter 2024

Caution: This is an external email. Please take care when clicking links or opening attachments. When in doubt, contact the Help Desk.

Good Afternoon,

In order to pay the Detention invoices we will need the attached W9 filled out , signed and returned to us.

You may email the completed W9.

Thank You,
Jill

RESOLUTION REQUEST FORM NO. 7

ATTACHMENT #3

Request to Amend County Budget*

****If this is the result of a grant award, also complete and submit Form No. 5 or 6***

DEPARTMENT NAME: Social Services

DATE: 3/7/24

- (a) Purpose of Amendment: **To increase expenses and revenue based NYS Child Care Block Grant allocation received by NYS OCFS.**
- (b) Appropriation Code, Object Code, Full Title and Amount: **A.6055 470 Daycare Contract \$400,000**
- (c) Revenue Code (with title), and Amount:
A.6055 3655 State Aid Daycare Contract \$400,000

LDSS	Rollover: Unspent Funds from FFY 2023 into FFY2024	Pandemic Funds Allocation FFY 2024 (previously issued via 22- OCFS-LCM-08)	October 1, 2023 - March 31, 2024	April 1, 2024 - September 30, 2024	Total Funding Available
Orange	\$7,640,441	\$1,804,538	\$2,645,103	\$2,645,102	\$14,735,184
Orleans	\$1,309,423	\$181,210	\$267,033	\$267,032	\$2,024,698
Oswego	\$2,932,874	\$612,043	\$915,009	\$915,008	\$5,374,934
Otsego	\$1,178,006	\$207,718	\$296,987	\$296,987	\$1,979,698
Putnam	\$2,434,499	\$178,615	\$227,869	\$227,868	\$3,068,851
Rensselaer	\$4,532,044	\$913,026	\$1,359,240	\$1,424,241	\$8,228,551
Rockland	\$11,109,326	\$2,001,100	\$2,897,054	\$2,897,054	\$18,904,534
Saratoga	\$1,805,035	\$416,311	\$696,683	\$2,350,029	\$5,268,058
Schenectady	\$5,980,087	\$1,948,960	\$2,966,357	\$5,016,497	\$15,911,901
Schoharie	\$687,684	\$136,141	\$220,822	\$220,821	\$1,265,468
Schuyler	\$579,859	\$115,103	\$170,330	\$170,331	\$1,035,623
Seneca	\$193,142	\$110,807	\$179,779	\$938,367	\$1,422,095
Steuben	\$375,301	\$733,919	\$1,214,356	\$7,525,300	\$9,848,876
St. Lawrence	\$2,162,178	\$366,115	\$579,825	\$769,824	\$3,877,942
Suffolk	\$30,760,150	\$9,773,614	\$14,076,564	\$14,076,565	\$68,686,893
Sullivan	\$2,530,123	\$401,863	\$576,835	\$576,834	\$4,085,655
Tioga	\$1,572,365	\$295,509	\$452,486	\$452,486	\$2,772,846
Tompkins	\$2,411,062	\$461,234	\$708,484	\$708,484	\$4,289,264
Ulster	\$7,446,850	\$935,110	\$1,399,348	\$1,399,349	\$11,180,657
Warren	\$2,210,750	\$245,701	\$353,458	\$353,457	\$3,163,366
Washington	\$1,779,554	\$234,067	\$337,442	\$337,441	\$2,688,504
Wayne	\$1,719,050	\$308,117	\$446,295	\$446,294	\$2,919,756
Westchester	\$36,887,212	\$9,111,326	\$13,958,820	\$13,958,821	\$73,916,179
Wyoming	\$563,084	\$104,301	\$165,039	\$165,038	\$997,462
Yates	\$347,160	\$81,473	\$116,797	\$260,798	\$806,228
ROS	\$328,904,078	\$87,917,292	\$138,207,702	\$191,926,094	\$746,955,166
NYC	\$590,566,720	\$115,082,708	\$205,792,299	\$205,792,299	\$1,117,234,026
TOTAL	\$919,470,798	\$203,000,000	\$344,000,001	\$397,718,393	\$1,864,189,192



Office of Children and Family Services

Kathy Hochul
Governor

52 WASHINGTON STREET
RENSELAER, NY 12144

DaMia Harris-Madden, Ed.D., MBA, M.S.
Commissioner

Local Commissioners Memorandum

Transmittal:	23-OCFS-LCM-12-R3 (<i>Revised July 1, 2024</i>)
To:	Local Departments of Social Services Commissioners
Issuing Division/Office:	Division of Child Care Services Division of Administration
Date:	R3: July 1, 2024; R2: October 16, 2023; R1: August 18, 2023. Original publication date: June 30, 2023
Subject:	New York State Child Care Block Grant Allocations April 1, 2023-September 30, 2024
Contact Person(s):	<p>Program Questions</p> <ul style="list-style-type: none"> Child Care Assistance Policy Unit, OCFS Division of Child Care Services ocfs.sm.districtsupport.subsidy@ocfs.ny.gov <p>Claiming Questions</p> <ul style="list-style-type: none"> Regions 1-5 Justin Gross: 518-408-4970 otda.sm.Field_Ops.I-IV@otda.ny.gov Region 6 (NYC) Michael Simon: 212-961-8250 Michael.Simon@otda.ny.gov <p>WMS/Services Questions</p> <ul style="list-style-type: none"> Service Portal: https://nysitsm2.service-now.com/sp 1-844-891-1786, fixit@its.ny.gov <p>Chat: https://chat.its.ny.gov</p>
Attachments:	<p>Attachment A (Revised): <i>New York State Child Care Block Grant Social Services District Allocations 4/1/2023-9/30/2024</i></p> <p>Attachment B (Revised): <i>New York State Child Care Block Grant Total Funding Available 10/1/2022-9/30/2023</i></p> <p>Attachment C (Revised): <i>New York State Child Care Block Grant Total Funding Available 10/1/2023-9/30/2024</i></p> <p>Attachment D, <i>New York State Child Care Block Grant Maintenance of Effort Level</i></p> <p>Attachment E, <i>Attachment for U.S. Department of Health and Human Services Grants</i></p>

R3: This Local Commissioners Memorandum (LCM) was revised and reissued on July 1, 2024, to reflect the addition of \$3.5M, which has been added to the allocations for the period April 1, 2023, through September 30, 2024. Changes are reflected in Attachments A, B, and C.

R2: This LCM was revised and reissued on October 16, 2023, to reflect the addition of \$32M, which were added to the allocations for the period April 1, 2023, through September 30, 2024. Changes are reflected in Attachments A, B, and C.

RESOLUTION REQUEST FORM NO. 4

Request for Extending, Rescinding or Amending Existing Contract

DEPARTMENT NAME: Social Services

DATE: 9/10/24

- (a) Purpose of Contract Change: **Continuation of Youth Bureau Operating Agreement with Wash. Co. to provide Admin Services & Programming**
- (b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract:
- (c) Name of Contractor: **Washington County Youth Bureau**
- (d) Address of Contractor: **383 Broadway, Ft. Edward NY 12828**
- (e) Contractor's Contact Person and Telephone Number: **Susan Mowrey, Director
PH 518.746.2318**
- (f) Commencement Date of Extension: **10/1/24**
- (g) Termination Date of Extension: **12/31/25**
- (h) Payment Provisions:
 - i) lump sum amount **213,000**
 - ii) hourly rate amount
 - iii) total amount not to exceed
 - iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.
- (i) Where are the Funds for this Contract? List Budget Code, Object Code, Full Title* and Amount: **OR Capital Project OR Capital Reserve Project Number, and Title, and Amount:**

**Sample: A.1010 470 Legislative Board – Contract Sxx.xx
Capital Project No. H289.9550 480 – Old Jail Renovations Sxx.xx**

*as listed in budget and LOGOS

YOUTH BUREAU OPERATING AGREEMENT

THIS AGREEMENT, made and dated this 1st day of October 2024, by and between the COUNTY OF WASHINGTON, a municipal corporation of the State of New York, with offices at 383 Broadway, Fort Edward, New York, hereinafter referred to as "WASHINGTON," and the COUNTY OF WARREN, a municipal corporation of the State of New York, with offices at 1340 Route 9, Lake George, New York, hereinafter referred to as "WARREN."

WITNESSETH

WHEREAS, the parties hereto have entered into an Inter-Municipal Agreement pursuant to which WASHINGTON will provide certain administrative services to WARREN in connection with the operation of the Warren County Youth Bureau, and

WHEREAS, WASHINGTON maintains a fully staffed and operational Youth Bureau with the ability to perform certain administrative functions on behalf of WARREN, and

WHEREAS, WARREN has requested that WASHINGTON provide certain limited administrative services in order to enable it to continue to operate as a viable youth program, and

WHEREAS, WASHINGTON has agreed to provide those services.

NOW, THEREFORE, in consideration of the terms, covenants, and conditions herein contained and for other good and valuable considerations, the receipt of which is hereby acknowledged, it is agreed between the parties as follows:

ARTICLE I

Scope of Services

WASHINGTON agrees to provide to WARREN the following services in connection with the operation of the Warren County Youth Bureau:

Complete the tasks and activities required by New York State for the operation of a youth bureau.

Including:

- Collaborate with the local social services district to prepare the Child and Family Services Plan (CFSP) including the Youth and Young Adult Supports, and the Differential Response to Children (RTL)A legislation) sections of the aforementioned plan.
- Prepare an annual Resource Allocation Plan (RAP) which includes the following:
 - Manage and administer all contracts for the Warren County Youth Bureau related to Office of Children and Family Services (OCFS) funding streams Youth Development Program (YDP), Runaway and Homeless Youth

(RHY), Youth Sports and Education Opportunity Funding (YSEF) and Youth Team Sport (YTS) including the preparation of agreements, maintenance of fiscal and program records and provide program monitoring.

- Monitor all programs receiving state aid through the Warren County Youth Bureau
- Provide technical assistance to all programs/municipalities who are funded through the above mentioned OCFS funding streams as needed.
- Assist in preparation of an annual budget for the Warren County Youth Programs
- Provide administrative services to the Warren County Youth Board
- Prepare reports, updates, agenda items, and resolutions for the Human Services Committee as needed.
- Provide quarterly Youth Bureau activity update to the local social services district
- Attend necessary meetings and planning groups.
- Provide work related to the above as needed.

ARTICLE II

Requirements

To enable WASHINGTON to provide the services set forth in Article I, WARREN agrees to supply the following:

- Access to office or meeting space
- Access to Warren Youth Bureau accounts and records
- Use of meeting space, phone, copier, and other necessary equipment
- Authorization to process payments and other youth bureau related business and transaction on behalf of Warren
- Status of Youth Bureau Director and sufficient access to the chief executive of Warren County to consult, communicate, and advocate regarding youth development issues or programs.

ARTICLE III

Payment

WARREN COUNTY DEPARTMENT OF SOCIAL SERVICES will pay to WASHINGTON for the services to be provided hereunder the sum of Two Hundred and Thirteen Thousand annually for the program year beginning October 1, 2024, and ending September 30, 2025. Payments shall be made in equal quarterly installments of Fifty Three Thousand Two Hundred and Fifty dollars (\$53,250.00) for the period of October 1st through

September 30th 2025, upon submission to WARREN COUNTY DEPARTMENT OF SOCIAL SERVICES by WASHINGTON of quarterly vouchers in the form required by WARREN. This contract will include a 3% yearly escalator for the duration of the agreement. The 3% escalator will also be paid upon submission to WARREN COUNTY DEPARTMENT OF SOCIAL SERVICES by WASHINGTON of quarterly vouchers in the form required by WARREN. The above amount does not include any OCFS funds intended to be disbursed under Youth Development Program (YDP), Runaway and Homeless Youth (RHY), Youth Sports and Education Opportunity Funding (YSEF) and Youth Team Sport (YTS) funding for Warren County municipalities or community-based providers. In addition, WASHINGTON will provide WARREN with reports, in adherence to state reporting regulations/requirements, indicating the number of youths served. WASHINGTON will also provide a quarterly Youth Bureau activity report to WARREN.

ARTICLE IV

Liability

WASHINGTON agrees to be responsible for the actions of its employees rendered in connection with the agreement. In regard to any other claims or actions brought against WASHINGTON in connection herewith, WARREN agrees to indemnify, defend, and hold WASHINGTON harmless from any liability arising out of its relationship with WASHINGTON as a result of this Agreement.

ARTICLE V

Term

The term of this Agreement shall be from October 1, 2024, through September 30, 2026. Both WARREN and WASHINGTON reserve the right to terminate this agreement with 90 days written notice.

IN WITNESS WHEREOF, the parties hereto have caused these present to be signed and their respective hands and seals to be hereunto affixed by their duly authorized officers the day and year first above written.

SEAL

COUNTY OF WASHINGTON

By: _____
Samuel J. Hall, Chair
Washington County Legislature

SEAL

COUNTY OF WARREN

By: _____
Kevin B. Geraghty, Chair
Warren County Board of Supervisors

WARREN COUNTY DSS COMMISSIONER

By: _____
Christina M. Mastrianni, Acting Commissioner

APPROVED AS TO FORM

By: _____
Sommer-Lynn Cross, DSS Attorney

ADDENDUM TO THE YOUTH BUREAU OPERATING AGREEMENT

THIS ADDENDUM is related to the addition of specified youth programming that WASHINGTON will provide WARREN. The specified programming will support youth and families residing within Warren County, New York.

AGREEMENT FOR A DIFFERENTIAL RESPONSE FOR JUVENILE DELINQUENCY FOR YOUTH UNDER 12 YEARS OF AGE, JUVENILE COMMUNITY RESTORATION, and PYD PRE-PINS

THIS AGREEMENT, made and dated this 1st day of October 2024 by and between the Washington County Youth Bureau, with offices at 383 Broadway, Fort Edward, New York hereinafter referred to as "YOUTH BUREAU" and the Warren County Department of Social Services with offices at 1340 Route 9, Lake George, New York hereinafter referred to as "DEPARTMENT."

WITNESSETH

WHEREAS the parties hereto have entered into an Agreement pursuant to which the YOUTH BUREAU will provide a Differential Response for juvenile delinquency for youth under 12 years of age, Juvenile Community Restoration (JCR), and Positive Youth Development (PYD) PRE-PINS and

WHEREAS the YOUTH BUREAU maintains a fully staffed and operational Youth Bureau with the ability to perform this Differential Response, Juvenile Community Restoration (JCR), and Positive Youth Development (PYD) PRE-PINS on behalf of the DEPARTMENT.

NOW, THEREFORE, in consideration of the terms, covenants and conditions herein contained and for other good and valuable considerations, the receipt of which is hereby acknowledged, it is agreed between the parties as follows:

ARTICLE I

Scope of Services

The YOUTH BUREAU agrees to provide to the DEPARTMENT the following services in connection with 22-OCFS-ADM-23 Raising the Lower Age of Juvenile Delinquency-A Differential Response for Children Under 12 Years of Age (see attached).

Complete the tasks and activities required by the NYS Office of Children and Family Services (OCFS); Including:

- Provide training to local law enforcement, school districts and community service providers
- Receive referrals from Law Enforcement Agencies and school districts
- For each referral received complete an assessment utilizing an OCFS approved instrument, plan for services offered and accepted and obtain evaluations and assessments of youth's progress from service providers

- Retain all records as required by OCFS regulations
- Maintain data to include number of referrals, age of youth, services offered, and services accepted
- Provide administrative services to the Warren County Youth Board
- Prepare the differential response plan for OCFS
- Attend necessary meetings and planning groups

The YOUTH BUREAU agrees to provide to the DEPARTMENT the following youth programming related to the JUVENILE COMMUNITY RESTORATION (JCR); Including:

- Allocate 5 rolling youth slots for JCR targeted for Persons in Need of Supervision (PINS), Juvenile Delinquents (JDs), or youth alleged to be or convicted as Juvenile Offenders (JOs), Adolescent Offenders (AOs) or adjudicated as Youth Offenders (YOs)
- Facilitate case planning components once referrals are received
- Utilize Youth Assessment and Screening Instrument (YASI) by Orbis to guide case planning and/or other assessments as needed.
- Provide technical assistance and training to DEPARTMENT staff
- Correspondence in person and electronically with DEPARTMENT staff as needed per case.
- Attend/facilitate family, school, and community meetings as necessary
- Provide and track community restoration hours
- Maintain a waitlist if necessary
- Facilitate monthly case planning
- Provide transportation related to JCR programming and case planning
- Provide youth in programming with positive youth development (PYD) opportunities.
- Provide Biannual Supervision and Treatment Services for Juveniles Program (STSJP) rosters and data for submission to the New York State Office of Children and Family Services (OCFS) as required.
- Provide necessary closure information to DEPARTMENT staff including closure letters

The YOUTH BUREAU agrees to provide to the DEPARTMENT the following youth programming related to the PYD PRE-PINS Program; Including:

- Allocate 10 rolling youth slots for PYD PRE-PINS
- Facilitate case planning components once referrals are received
- Provide technical assistance and training to DEPARTMENT staff
- Correspondence in person and electronically with DEPARTMENT staff as needed per case.
- Attend/facilitate family, school, and community meetings as necessary
- Maintain a waitlist if necessary
- Facilitate monthly case planning

- Provide transportation related to PYD PRE-PINS programming and case planning
- Provide youth in programming with positive youth development (PYD) opportunities.
- Provide Biannual Supervision and Treatment Services for Juveniles Program (STSJP) rosters and data for submission to the New York State Office of Children and Family Services (OCFS) as required
- Provide necessary closure information to DEPARTMENT staff including closure letters

SEAL

COUNTY OF WASHINGTON

By: _____

Robert A. Henke, Chair

Washington County Board of Supervisors

SEAL

COUNTY OF WARREN

By: _____

Kevin B. Geraghty, Chair

Warren County Board of Supervisor

WARREN COUNTY DSS COMMISSIONER

By: _____

Christina Mastrianni, Commissioner

APPROVED AS TO FORM

By: _____

Sommer-Lynn Cross, DSS Attorney

2025 BUDGET REVIEW
SEE SEPARATE PACKET
ATTACHMENT #5

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

2025 Revenue and Expenditure Projections				Appropriations			
				Requested-2025			
				Total		Total	
Department Code/Name	2024 Budget	2024 Revenue	2024 County Share	2025 Projected Expenses	Proj Reimb Rate	2025 Projected Revenue	2025 Projected County Share
3010 - Administration	\$ 13,840,466.00	\$ 9,965,135.56	\$ 3,875,330.44	\$ 14,564,497.00	73.00%	\$ 10,632,083	\$ 3,932,414
3050 - Public Facility for Children	\$ 75,000.00	\$ 21,778.00	\$ 53,222.00	\$ 175,000.00		\$ 8,284	\$ 166,716
3055 - Day Care	\$ 1,060,373.00	\$ 1,038,310	\$ 22,063.00	\$ 1,500,000.00	99.00%	\$ 1,477,937	\$ 22,063
3070 - Service for Recipients	\$ 325,000.00	\$ 250,000	\$ 75,000.00	\$ 327,000.00	100.00%	\$ 327,000	\$ -
3100 - MMIS	\$ 12,235,886.00	\$ -	\$ 12,235,886.00	\$ 12,220,244.00	0.00%	\$ -	\$ 12,220,244
3101 - Medical Assistance	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	0.00%	\$ -	\$ 500
3109 - TANF - ADC	\$ 2,500,000.00	\$ 1,443,750	\$ 1,056,250.00	\$ 2,600,000.00	65.00%	\$ 1,690,000	\$ 910,000
3119 - Child Care (Foster Care)	\$ 6,250,000.00	\$ 4,017,000	\$ 2,233,000.00	\$ 6,600,650.00	75.00%	\$ 4,950,487	\$ 1,650,163
3123 - JD - State Detention	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%	\$ -	\$ 1,000
3129 - State Training School	\$ 350,000.00	\$ -	\$ 350,000.00	\$ 400,000.00	0.00%	\$ -	\$ 400,000
3140 - Safety Net (HR)	\$ 1,500,000.00	\$ 570,000	\$ 930,000.00	\$ 1,600,000.00	38.00%	\$ 608,000	\$ 992,000
3141 - HEAP	\$ 30,000.00	\$ 30,000	\$ -	\$ 34,363.00	100.00%	\$ 34,363	\$ -
3142 - Emergency Aid to Adults	\$ 15,000.00	\$ 10,000	\$ 5,000.00	\$ 5,000.00	50.00%	\$ 2,500	\$ 2,500
311 - YB Ret Health Ins	\$ 7,788.00		\$ 7,788.00	\$ 6,209.00			\$ 6,209
312 - Yth Delinquency Prevention	\$ 167,761.00	\$ 110,526	\$ 57,235.00	\$ 314,913.00		\$ 183,288	\$ 131,625
	\$ 38,358,774.00	\$ 17,456,499.56	\$ 20,902,274.44	\$ 40,349,376.00		\$ 19,913,942	\$ 20,435,434
3030 - Countryside Adult Home	\$ 2,704,918.00	\$ 889,959.00	\$ 889,959.00	\$ 2,632,061.00	50.00%	\$ 833,531.00	\$ 833,530.00
	Private Pay/OFA	\$ 925,000.00		Private Pay/OFA		\$ 965,000.00	
				Includes Mealsite			
Totals	\$ 41,063,692.00	\$ 19,271,459.00	\$ 21,792,233.00	\$ 42,981,437.00		\$ 21,712,473.01	\$ 21,268,963.99
2024 Proj County Share	\$ 21,792,233.00					Expenses	Revenue
2025 Proj County Share	\$ 21,268,963.99				2024	\$ 41,063,692.00	\$ 19,271,459.00
					2025	\$ 42,981,437.00	\$ 21,712,473.01
				Net Inc to 2024 Budget & Revenue		\$ 1,917,745.00	\$ 2,441,014.01
County Share Inc/Decrease	\$ (523,269.01)					4.7%	12.7%
	-2.46%						

2025 Revenue and Expenditure Projections				Appropriations			
includes increase to salary lines *				Requested-2025			
Department Code/Name	2024	2024	2024	Total	Proj Reimb Rate	Total	2025 Projected County Share
	Budget	Revenue	County Share	2025 Projected Expenses		2025 Projected Revenue	
3010 - Administration	\$ 13,840,466.00	\$ 9,965,135.56	\$ 3,875,330.44	\$ 14,622,899.00	73.00%	\$ 10,674,716	\$ 3,948,183
3050 - Public Facility for Children	\$ 75,000.00	\$ 21,778.00	\$ 53,222.00	\$ 175,000.00		\$ 8,284	\$ 166,716
3055 - Day Care	\$ 1,060,373.00	\$ 1,060,748	\$ (375.00)	\$ 1,500,000.00	99.00%	\$ 1,477,937	\$ 22,063
3070 - Service for Recipients	\$ 325,000.00	\$ 250,000	\$ 75,000.00	\$ 327,000.00	100.00%	\$ 327,000	\$ -
3100 - MMIS	\$ 12,235,886.00	\$ -	\$ 12,235,886.00	\$ 12,220,244.00	0.00%	\$ -	\$ 12,220,244
3101 - Medical Assistance	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	0.00%	\$ -	\$ 500
3109 - TANF - ADC	\$ 2,500,000.00	\$ 1,443,750	\$ 1,056,250.00	\$ 2,600,000.00	76.00%	\$ 1,976,000	\$ 624,000
3119 - Child Care (Foster Care)	\$ 6,250,000.00	\$ 4,017,000	\$ 2,233,000.00	\$ 6,600,650.00	78.00%	\$ 5,148,507.0	\$ 1,452,143
3123 - JD - State Detention	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%	\$ -	\$ 1,000
3129 - State Training School	\$ 350,000.00	\$ -	\$ 350,000.00	\$ 400,000.00	0.00%	\$ -	\$ 400,000
3140 - Safety Net (HR)	\$ 1,500,000.00	\$ 570,000	\$ 930,000.00	\$ 1,600,000.00	38.00%	\$ 608,000	\$ 992,000
3141 - HEAP	\$ 30,000.00	\$ 30,000	\$ -	\$ 34,363.00	100.00%	\$ 34,363	\$ -
3142 - Emergency Aid to Adults	\$ 15,000.00	\$ 10,000	\$ 5,000.00	\$ 10,000.00	50.00%	\$ 5,000	\$ 5,000
3311 - YB Ret Health Ins	\$ 7,788.00		\$ 7,788.00	\$ 6,209.00			\$ 6,209
3312 - Yth Delinquency Prevention	\$ 167,761.00	\$ 110,526	\$ 57,235.00	\$ 314,913.00		\$ 183,288	\$ 131,625
	\$ 38,358,774.00	\$ 17,478,937.56	\$ 20,879,836.44	\$ 40,412,778.00		\$ 20,443,095.27	\$ 19,969,683
3030 - Countryside Adult Home	\$ 2,704,918.00	\$ 889,959.00	\$ 889,959.00	\$ 2,671,892.00	50.00%	\$ 1,335,946.00	\$ 1,335,946.00
	Private Pay/OFA	\$ 925,000.00		Private Pay/OFA			
				Includes Mealsite			
Totals	\$ 41,063,692.00	\$ 19,223,982.56	\$ 21,769,795.44	\$ 43,084,670.00		\$ 21,779,041.27	\$ 21,305,628.73
2024 Proj County Share	\$ 21,769,795.44					Expenses	Revenue
2025 Proj County Share	\$ 21,305,628.73				2024	\$ 41,063,692.00	\$ 19,223,982.56
					2025	\$ 43,084,670.00	\$ 21,779,041.27
				Net Inc to 2024 Budget & Revenue		\$ 2,020,978.00	\$ 2,555,058.71
County Share Inc/Decrease	\$ (464,166.71)					4.9%	13.3%
	-2.18%						

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2025 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Social Services

BUDGET ACCOUNT CODE: A.6010

OBJECT CODES	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$7,545,698.81	\$8,373,450.00	\$8,373,450.00	\$8,420,789.00
200's EQUIPMENT	\$81,400.66	\$20,000.00	\$94,840.00	\$25,000.00
400's CONTRACTUAL	\$2,198,309.14	\$2,204,528.00	\$2,895,326.00	\$2,340,368.00
800's EMPLOYEE BENEFITS	\$3,000,170.03	\$3,384,367.00	\$3,384,367.00	\$3,778,340.00
TOTALS	\$12,825,578.64	\$13,982,345.00	\$14,747,983.00	\$14,564,497.00

2023 REVENUES	2024 ADOPTED REVENUES	2024 ESTIMATED REVENUES	2025 DEPARTMENT REQUESTS
\$9,067,759.95	\$10,100,571.00	\$10,616,485.00	\$10,632,083.00

SIGNED: 
DEPARTMENT HEAD

TITLE: Commissioner

DATE: 9/3/2024

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund A - General						
REVENUE						
Department 6010 - Social Services						
Departmental Income						
1810	Administration	56,416.94	50,000.00	50,000.00	29,307.56	70,000.00
1811	Medical Incentive Earning	46,386.16	60,000.00	60,000.00	27,596.52	60,000.00
<i>Departmental Income Totals</i>		\$102,803.10	\$110,000.00	\$110,000.00	\$56,904.08	\$130,000.00
<i>Miscellaneous & Local Source</i>						
2770	Other Unclassified Revenue	100.00	.00	.00	50.00	.00
<i>Miscellaneous & Local Source Totals</i>		\$100.00	\$0.00	\$0.00	\$50.00	\$0.00
<i>State Aid</i>						
3610	Social Services Admin	3,304,033.33	3,649,341.00	4,105,255.00	965,209.00	4,094,140.00
<i>State Aid Totals</i>		\$3,304,033.33	\$3,649,341.00	\$4,105,255.00	\$965,209.00	\$4,094,140.00
<i>Federal Aid</i>						
4610	Social Services Admin	3,751,136.00	4,425,000.00	4,485,000.00	2,293,018.00	4,411,263.00
4615	Flexible Fund for Family Service	1,893,739.00	1,893,639.00	1,893,639.00	1,154,181.00	1,991,857.00
4661	Soc. Serv - Title IV-B Funds	.00	22,591.00	22,591.00	.00	4,823.00
4960	Emergency Disaster Assist	367.52	.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$5,645,242.52	\$6,341,230.00	\$6,401,230.00	\$3,447,199.00	\$6,407,943.00
<i>Sale of Property And Compensation for Loss</i>						
2680	Insurance Recoveries	15,581.00	.00	.00	900,000.00	.00
<i>Sale of Property And Compensation for Loss Totals</i>		\$15,581.00	\$0.00	\$0.00	\$900,000.00	\$0.00
Department 6010 - Social Services Totals		\$9,067,759.95	\$10,100,571.00	\$10,616,485.00	\$5,369,362.08	\$10,632,083.00
REVENUE TOTALS		\$9,067,759.95	\$10,100,571.00	\$10,616,485.00	\$5,369,362.08	\$10,632,083.00
EXPENSE						
Department 6010 - Social Services						
Personal Services						
110	Salaries - Regular	7,282,701.42	8,109,974.00	8,109,974.00	4,570,160.90	8,109,074.00
120	Salaries - Overtime	107,362.85	49,222.00	49,222.00	57,029.73	49,222.00
130	Salaries - Part Time	155,634.54	214,254.00	214,254.00	75,610.70	262,493.00
<i>Personal Services Totals</i>		\$7,545,698.81	\$8,373,450.00	\$8,373,450.00	\$4,702,801.33	\$8,420,789.00
<i>Equipment</i>						
210	Furniture/Furnishings	19,935.52	10,000.00	10,000.00	.00	10,000.00
220	Office Equipment	16,965.14	10,000.00	15,000.00	13,717.74	15,000.00
230	Automotive Equipment	33,003.00	.00	60,116.00	55,612.31	.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund A - General						
EXPENSE						
Department 6010 - Social Services						
Equipment						
230.1	Automotive Equipment - Reserve	11,497.00	.00	9,724.00	9,722.24	.00
	<i>Equipment Totals</i>	\$81,400.66	\$20,000.00	\$94,840.00	\$79,052.29	\$25,000.00
Comments						
	<i>Account</i>		<i>Level</i>	<i>Comment</i>		
	210		Departmental Request	Replacement of desks/chairs - file cabinets		
	220		Departmental Request	Laptops, monitors, shredder		
<i>Contractual Expense</i>						
410	Supplies	60,326.38	75,000.00	65,880.00	35,872.41	75,000.00
411	Rent-Building/Property	1,207,071.35	1,129,503.00	1,129,503.00	753,025.12	1,199,221.00
418	Ins-General Liability	27,845.09	30,896.00	35,158.00	35,157.20	38,518.00
419	Settlements	.00	.00	250,000.00	250,000.00	.00
423	Telephone	19,008.32	25,000.00	25,000.00	12,401.95	25,000.00
424	Postage	31,983.53	32,000.00	32,000.00	17,802.68	32,000.00
427	Memberships & Dues	5,424.00	6,000.00	6,000.00	5,587.00	7,000.00
428	Data Processing & Internet Fees	4,145.76	6,500.00	6,500.00	3,025.84	7,000.00
432	Special Project Supply	19,503.00	200,000.00	200,000.00	.00	225,000.00
435	Medical Fees	3,948.80	500.00	3,500.00	2,829.12	4,500.00
436	Advertising Fees	784.18	250.00	250.00	.00	250.00
439	Misc Fees & Expenses	29,891.02	20,000.00	19,858.00	11,923.57	25,000.00
440	Legal/Transcript Fees	3,296.72	7,000.00	7,000.00	6,875.17	7,000.00
441	Auto-Supplies & Repair	7,175.14	6,000.00	6,000.00	3,508.32	7,000.00
442	Automotive - Gas & Oil	11,220.35	17,000.00	16,000.00	4,968.29	17,000.00
444	Travel/Education/Conference	16,666.69	11,000.00	16,000.00	11,641.75	18,000.00
444.01	Job Related Courses	1,745.43	.00	.00	.00	.00
469	Other Payments/Contributions	86,850.00	1,500.00	1,500.00	1,500.00	1,500.00
470	Contract	641,003.38	510,000.00	953,798.00	318,811.58	525,000.00
471	Administration	20,420.00	126,379.00	121,379.00	24,874.00	126,379.00
	<i>Contractual Expense Totals</i>	\$2,198,309.14	\$2,204,528.00	\$2,895,326.00	\$1,499,804.00	\$2,340,368.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund A - General						
EXPENSE						
Department 6010 - Social Services						
	Department 6010 - Social Services Totals	\$12,825,578.64	\$13,982,345.00	\$14,747,983.00	\$8,213,775.77	\$14,564,497.00
	EXPENSE TOTALS	\$12,825,578.64	\$13,982,345.00	\$14,747,983.00	\$8,213,775.77	\$14,564,497.00
Fund A - General Totals						
	REVENUE TOTALS	\$9,067,759.95	\$10,100,571.00	\$10,616,485.00	\$5,369,362.08	\$10,632,083.00
	EXPENSE TOTALS	\$12,825,578.64	\$13,982,345.00	\$14,747,983.00	\$8,213,775.77	\$14,564,497.00
	Fund A - General Totals	(\$3,757,818.69)	(\$3,881,774.00)	(\$4,131,498.00)	(\$2,844,413.69)	(\$3,932,414.00)
Net Grand Totals						
	REVENUE GRAND TOTALS	\$9,067,759.95	\$10,100,571.00	\$10,616,485.00	\$5,369,362.08	\$10,632,083.00
	EXPENSE GRAND TOTALS	\$12,825,578.64	\$13,982,345.00	\$14,747,983.00	\$8,213,775.77	\$14,564,497.00
	Net Grand Totals	(\$3,757,818.69)	(\$3,881,774.00)	(\$4,131,498.00)	(\$2,844,413.69)	(\$3,932,414.00)

Social Services

2025 Proposed Budget Changes

Requests to Salary/Benefit Lines - 2025

120 - Overtime

Year	Budget	Actual OT costs
2019	\$ 26,000	\$ 97,797
2020	\$ 26,000	\$ 67,954
2021	\$ 26,000	\$ 102,227
2022	\$ 26,000	\$ 129,896
2023	\$ 26,000	\$ 107,362
2024	\$ 26,000	\$ 48,782

6 month cost

2025 120 OT Request	\$ 75,000
Total 120 Increase	\$ 49,000

110 - Salaries Regular

Create Principal Clerk - Gr 7	\$ 45,596
Sr Resource Clerk-remove salary	\$ (45,596)
Delete Van Driver PT - Gr 4	\$ (22,714)

Total 110 Decrease	\$ (22,714)
---------------------------	--------------------

Heap - 130 PT
Gr 6 (19.81/hr) 40hrs/wk x 26wks

	Budget	Actual
Heap Examiner #1	\$ 6,768	\$ 20,602
Heap Examiner #2	\$ 6,768	\$ 20,602
Heap Examiner #3	\$ 6,768	\$ 20,602
Heap Examiner #4 (delete)	\$ 6,768	\$ -
Heap Examiner #5 (delete)	\$ 6,768	\$ -
	<u>\$ 33,840</u>	<u>\$ 61,806</u>

Total 130 increase	\$ 27,966
---------------------------	------------------

Total Increase to Salary Lines	\$ 54,252
---------------------------------------	------------------

Fica & Med Costs (800's)	7.65%
Increase to 800's/benefits	\$ 4,150

Total increase to 2025 Budget	\$ 58,402
--------------------------------------	------------------

Fed/State reimbursement - 75%	\$ 43,802
-------------------------------	-----------

25% County Cost	\$ 14,600.57
-----------------	--------------

2025 BUDGET - PERSONNEL REQUEST

DEPARTMENT NAME: Social Services

BUDGET CODE: 6010-110

TITLE OF POSITION: Principal Clerk

FOR NEW POSITIONS

Is the requested position: In Unit Out of Unit

Annual Base Salary (and Grade if Applicable): \$45,596 – Grade 7

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): PT Van Driver – Grade 4 - \$22,714, also looking to unfund the Senior Resource Clerk position, salary of \$45,596.

Is this a mandated position? If so, please explain: State/Federal regulations require the District to recover funds spent for the cost of public assistance and verify income/resources.

Is there expected Revenue from this position? If so, please explain: 50% Federal/25% State – Reimbursement for the position

Is this a new title in your department? YES NO

If this is a new title in your department, the Human Resource Director must review and approve this form prior to being presented to the Budget Team.

Human Resource Director has approved the above title/classification (if required above) when initialed : _____

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

Description of Change: Click or tap here to enter text.

Justification for Request: Click or tap here to enter text.

Projected change in Salary Dollars: Click or tap here to enter text.

2025 Salary Schedule (Position Budgeting)

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group
	Jan1 Grade & Rate	Ann. Grade & Rate			
11984	Baker, Lucinda	Caseworker #34	\$64,900.00	Full Time	CSEA/FT
	16-13 / \$31.20	16-14 / \$31.20			
13969	Campbell, Kylie	Caseworker #23	\$54,358.00	Full Time	CSEA/FT
	16-00 / \$25.99	16-01 / \$26.30			
9791	Chapman, Maryalice	Caseworker #26	\$62,081.00	Full Time	CSEA/FT
	16-08 / \$29.85	16-09 / \$29.85			
13670	Cozzens, Nicole	Caseworker #39	\$55,976.00	Full Time	CSEA/FT
	16-02 / \$26.71	16-03 / \$27.12			
12632	Cummings, Whitney	Senior Caseworker #6	\$68,814.00	Full Time	CSEA/FT
	18-10 / \$33.08	18-11 / \$33.08			
13601	Davis, Brianda	Caseworker #35	\$56,607.00	Full Time	CSEA/FT
	16-03 / \$27.12	16-04 / \$27.54			
13711	Decker, Christy	Caseworker #27	\$55,877.00	Full Time	CSEA/FT
	16-02 / \$26.71	16-03 / \$27.12			
13619	Derway, Peter	Caseworker #32	\$56,175.00	Full Time	CSEA/FT
	16-02 / \$26.71	16-03 / \$27.12			
13622	Dolly, Alicia	Caseworker #20	\$56,373.00	Full Time	CSEA/FT
	16-02 / \$26.71	16-03 / \$27.12			
10207	DuRose, Rachael	Case Manager - FC Home Finder	\$62,830.00	Full Time	CSEA/FT
	14-23 / \$30.21	14-24 / \$30.21			
13869	Fatima, Farzeen	Caseworker #4	\$54,736.00	Full Time	CSEA/FT
	16-01 / \$26.30	16-02 / \$26.71			
13780	Gonroff, Jennifer	Caseworker #13	\$55,255.00	Full Time	CSEA/FT
	16-01 / \$26.30	16-02 / \$26.71			
13756	Gregory, Rebecca	Caseworker #41	\$55,482.00	Full Time	CSEA/FT
	16-01 / \$26.30	16-02 / \$26.71			
11768	Grimes, Cheryl	Social Welfare Examiner #35	\$54,634.00	Full Time	CSEA/FT
	08-14 / \$26.11	08-15 / \$26.35			
13626	Hayes, Wayne	Caseworker #18	\$56,373.00	Full Time	CSEA/FT
	16-02 / \$26.71	16-03 / \$27.12			
13897	Herrington, Rebecca	Caseworker #16	\$54,580.00	Full Time	CSEA/FT
	16-00 / \$25.99	16-01 / \$26.30			
13831	Hill, Jordan	Caseworker #24	\$55,093.00	Full Time	CSEA/FT
	16-01 / \$26.30	16-02 / \$26.71			
12840	Howe, Jennifer	Caseworker #10	\$54,655.00	Full Time	CSEA/FT
	16-00 / \$25.99	16-01 / \$26.30			
13909	Irish, Kristin	Caseworker #15	\$54,556.00	Full Time	CSEA/FT
	16-00 / \$25.99	16-01 / \$26.30			

11238	Johnson, Betsey 16-00 / \$25.99	Caseworker - PT N/A / \$25.99	\$27,031.00	Temporary	Per Diem
13621	Kazlo, Michael 08-03 / \$22.47	Social Welfare Examiner #11 08-04 / \$22.81	\$46,743.00	Full Time	CSEA/FT
10198	Klaiber, Mary 08-00 / \$21.50	Community Services Worker #2 -PT N/A / \$21.50	\$22,364.00	Less than Half	Less P/T12/21/12
13830	Kostek, Ania 16-01 / \$26.30	Caseworker #36 16-02 / \$26.71	\$55,093.00	Full Time	CSEA/FT
13743	Kostek, Melissa 16-02 / \$26.71	Caseworker #21 16-03 / \$27.12	\$55,547.00	Full Time	CSEA/FT
13613	Kubricky, Connor 16-03 / \$27.12	Caseworker #40 16-04 / \$27.54	\$56,507.00	Full Time	CSEA/FT
11409	Lambert, Katherine 18-16 / \$33.32	Senior Caseworker #1 18-17 / \$33.32	\$69,314.00	Full Time	CSEA/FT
13772	Leonard, Sarah 16-01 / \$26.30	Caseworker #42 16-02 / \$26.71	\$55,352.00	Full Time	CSEA/FT
10201	Lord, John 20-23 / \$35.42	Case Supervisor B #2 20-24 / \$35.42	\$73,682.00	Full Time	CSEA/FT
13024	McKinney, Danielle 18-07 / \$31.76	Senior Caseworker #3 18-08 / \$31.76	\$66,055.00	Full Time	CSEA/FT
13273	McMurry, Elizabeth 18-06 / \$31.76	Senior Caseworker #8 18-07 / \$31.76	\$66,055.00	Full Time	CSEA/FT
13423	Merritt-Jorgensen, Lisa 16-04 / \$27.54	Caseworker #1 16-05 / \$29.85	\$61,342.00	Full Time	CSEA/FT
12433	Missita, Jessica 16-11 / \$31.20	Caseworker #19 16-12 / \$31.20	\$64,900.00	Full Time	CSEA/FT
13345	Moore, Arna 16-05 / \$29.85	Caseworker #29 16-06 / \$29.85	\$62,081.00	Full Time	CSEA/FT
13878	Moreno, Amanda 16-00 / \$25.99	Caseworker #25 16-01 / \$26.30	\$54,679.00	Full Time	CSEA/FT
6439	Moynihan, Mary 04-11 / \$22.68	Senior Clerk 04-12 / \$22.68	\$47,179.00	Full Time	CSEA/FT
13665	Nassivera, Olivia 16-02 / \$26.71	Caseworker #37 16-03 / \$27.12	\$56,043.00	Full Time	CSEA/FT
11050	Neel, Kristina 20-18 / \$35.18	Case Supervisor Grade B #5 20-19 / \$35.18	\$73,182.00	Full Time	CSEA/FT
13634	Nelson, Lucas 16-02 / \$26.71	Caseworker #31 16-03 / \$27.12	\$56,307.00	Full Time	CSEA/FT
13310	Norton, Marla 18-05 / \$31.76	Senior Caseworker #4 18-06 / \$31.76	\$66,055.00	Full Time	CSEA/FT
12981	Oswald, Courtney 16-08 / \$29.85	Caseworker #33 16-09 / \$29.85	\$62,081.00	Full Time	CSEA/FT
6344	Parker, Pamela	Senior Caseworker #10	\$68,814.00	Full Time	CSEA/FT

	18-13 / \$33.08	18-14 / \$33.08			
7007	Pearl, Julianna 20-30 / \$35.90	Case Supervisor B #4 N/A / \$35.90		\$74,682.00	Full Time CSEA/FT
11874	Pratt, Janet 18-08 / \$31.76	Sr. Caseworker #7 18-09 / \$31.76		\$66,055.00	Full Time CSEA/FT
13639	Regner, Michella 16-02 / \$26.71	Caseworker #2 16-03 / \$27.12		\$56,274.00	Full Time CSEA/FT
13164	Rowell, Sarah 18-06 / \$31.76	Senior Caseworker #2 18-07 / \$31.76		\$66,055.00	Full Time CSEA/FT
13744	Szmul, Noreen 08-00 / \$21.50	Community Services Worker #1 -PT N/A / \$21.50		\$22,364.00	Less than Half Less P/T12/21/12
13536	Taylor, Amelia 16-03 / \$27.12	Caseworker #5 16-04 / \$27.54		\$56,910.00	Full Time CSEA/FT
9972	Taylor, Maureen 20-25 / \$35.66	Case Supervisor B #3 20-26 / \$35.66		\$74,182.00	Full Time CSEA/FT
13781	Thrasher, Tara 16-01 / \$26.30	Caseworker #14 16-02 / \$26.71		\$55,288.00	Full Time CSEA/FT
11108	Watkins, Kerry 18-18 / \$33.32	Senior Caseworker #9 18-19 / \$33.32		\$69,314.00	Full Time CSEA/FT
12976	Wiechnik-Brownell, Anna 16-08 / \$29.85	Caseworker #30 16-09 / \$29.85		\$62,081.00	Full Time CSEA/FT
13777	Wilhelm, Sydney 16-01 / \$26.30	Caseworker #6 16-02 / \$26.71		\$55,320.00	Full Time CSEA/FT
13424	Williams, Chelsea 16-01 / \$26.30	Caseworker #38 16-02 / \$26.71		\$54,736.00	Full Time CSEA/FT
12994	Wurzberger, Tamar 16-07 / \$29.85	Caseworker #7 16-08 / \$29.85		\$62,081.00	Full Time CSEA/FT
13886	York, Chesnie 16-00 / \$25.99	Caseworker #9 16-01 / \$26.30		\$54,655.00	Full Time CSEA/FT
		Case Supervisor B #1 N/A / \$29.28		\$60,912.00	
		Caseworker #43 N/A / \$25.99		\$54,061.00	
		Community Services Worker N/A / \$21.50		\$22,364.00	
		Community Services Worker LTPT N/A / \$21.50		\$22,364.00	
		Social Services 1- Overtime N/A / \$0.00		\$49,222.00	
		Social Welfare Examiner #30 N/A / \$21.50		\$44,729.00	
		Sr. Community Services Worker N/A / \$23.23		\$48,324.00	

		62	\$3,487,734.00 ✓	
--	--	----	------------------	--

2025 Salary Schedule (Position Budgeting)

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group
	Jan1 Grade & Rate	Ann. Grade & Rate			
8830	Aldrich, Heidi	Senior Support Investigator #1	\$59,390.00	Full Time	CSEA/FT
	11-21 / \$28.55	11-22 / \$28.55			
8943	Brown, Amy	Support Investigator #2	\$56,307.00	Full Time	CSEA/FT
	08-30 / \$27.07	N/A / \$27.07			
13841	Dockum, Jackie	Intake Clerk #10	\$39,265.00	Full Time	CSEA/FT
	04-01 / \$18.79	04-02 / \$19.07			
13120	Funnye, Pamela	Support Investigator #4	\$51,320.00	Full Time	CSEA/FT
	08-07 / \$24.67	08-08 / \$24.67			
12468	Granger, Melanie	Support Investigator #1	\$54,307.00	Full Time	CSEA/FT
	08-11 / \$26.11	08-12 / \$26.11			
9816	Hargraves, Carol	Supervising Support Invest. #2	\$64,830.00	Full Time	CSEA/FT
	15-25 / \$31.17	15-26 / \$31.17			
13718	Johnson, Jolleen	Support Investigator #5	\$46,264.00	Full Time	CSEA/FT
	08-02 / \$22.14	08-03 / \$22.47			
13183	Meade, Christine	Support Investigator #6	\$51,320.00	Full Time	CSEA/FT
	08-06 / \$24.67	08-07 / \$24.67			
10378	Phinney, Kristen	Senior Account Clerk #6	\$53,558.00	Full Time	CSEA/FT
	07-22 / \$25.75	07-23 / \$25.75			
12914	Stoller, Lyndsey	Principal Account Clerk #3	\$54,710.00	Full Time	CSEA/FT
	10-08 / \$26.30	10-09 / \$26.30			
		10	\$531,271.00 ✓		

6

2025 Salary Schedule (Position Budgeting)

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group
	Jan1 Grade & Rate	Ann. Grade & Rate			
12678	Connell, Christopher	Sr Social Welfare Examiner #6	\$55,468.00	Full Time	CSEA/FT
	11-08 / \$26.67	11-09 / \$26.67			
12912	Costine, Robyn	Social Welfare Examiner #23	\$51,320.00	Full Time	CSEA/FT
	08-08 / \$24.67	08-09 / \$24.67			
12502	Deamella, Laura	Social Welfare Examiner #6	\$54,307.00	Full Time	CSEA/FT
	08-10 / \$26.11	08-11 / \$26.11			
12295	Flores, Barbara	Social Welfare Examiner #24	\$54,307.00	Full Time	CSEA/FT
	08-11 / \$26.11	08-12 / \$26.11			
12727	Frenette, Debra	Social Welfare Examiner #25	\$53,733.00	Full Time	CSEA/FT
	08-09 / \$24.67	08-10 / \$26.11			
11445	Groff, Candace	Principal SWE #2	\$63,830.00	Full Time	CSEA/FT
	15-16 / \$30.69	15-17 / \$30.69			
13393	Johnson, Greta	Social Welfare Examiner #28	\$50,575.00	Full Time	CSEA/FT
	08-04 / \$22.81	08-05 / \$24.67			
13182	Luzzi, Patricia	Social Welfare Examiner #40	\$51,320.00	Full Time	CSEA/FT
	08-06 / \$24.67	08-07 / \$24.67			
12469	Oswald, Peggi	Social Welfare Examiner #22	\$54,307.00	Full Time	CSEA/FT
	08-11 / \$26.11	08-12 / \$26.11			
13890	Perez Torres, Valentina	Intake Clerk	\$39,015.00	Full Time	CSEA/FT
	04-00 / \$18.48	04-01 / \$18.79			
13855	Pratt, Kelly	Intake Clerk #4	\$39,177.00	Full Time	CSEA/FT
	04-01 / \$18.79	04-02 / \$19.07			
13640	Smith, Shelly	Social Welfare Examiner #5	\$46,610.00	Full Time	CSEA/FT
	08-02 / \$22.14	08-03 / \$22.47			
		HEAP Examiner #1 - temp	\$6,768.00		
	06-00 / \$19.81	N/A / \$19.81			
		HEAP Examiner #2 - temp	\$6,768.00		
	06-00 / \$19.81	N/A / \$19.81			
		14	\$627,505.00 /		

2025 Salary Schedule (Position Budgeting)

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group
	Jan1 Grade & Rate	Ann. Grade & Rate			
12500	Biele, Michael 13-10 / \$29.15	Sr Social Svcs Investigator #1 13-11 / \$29.15	\$60,636.00	Full Time	CSEA/FT
9290	Burke, Elizabeth 15-25 / \$31.17	Super. Soc. Serv. Investigator 15-26 / \$31.17	\$64,830.00	Full Time	CSEA/FT
13181	Jandzinski, Malwina 11-06 / \$26.67	Social Services Investigator #3 11-07 / \$26.67	\$55,468.00	Full Time	CSEA/FT
12655	Lehrer, Kim 11-10 / \$28.07	Social Services Investigator #2 11-11 / \$28.07	\$58,390.00	Full Time	CSEA/FT
		4	\$239,324.00 /		

2025 Salary Schedule (Position Budgeting)

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group
	Jan1 Grade & Rate	Ann. Grade & Rate			
11859	Barbarino, Christine	Social Welfare Examiner #32	\$54,307.00	Full Time	CSEA/FT
	08-11 / \$26.11	08-12 / \$26.11			
10530	Bradway, Bobbie	Sr Social Welfare Examiner #4	\$59,390.00	Full Time	CSEA/FT
	11-21 / \$28.55	11-22 / \$28.55			
12552	Brown, Kristin	Social Welfare Examiner #3	\$54,307.00	Full Time	CSEA/FT
	08-10 / \$26.11	08-11 / \$26.11			
10847	Campney, Kim	Social Welfare Examiner #13	\$55,307.00	Full Time	CSEA/FT
	08-20 / \$26.59	08-21 / \$26.59			
13793	Dong, Mimi	Social Welfare Examiner #31	\$45,764.00	Full Time	CSEA/FT
	08-01 / \$21.81	08-02 / \$22.14			
13671	Hamelin, Julie	Intake Clerk #9	\$39,950.00	Full Time	CSEA/FT
	04-02 / \$19.07	04-03 / \$19.35			
12436	Holmes, Sylwia	Senior Caseworker #5	\$68,814.00	Full Time	CSEA/FT
	18-11 / \$33.08	18-12 / \$33.08			
11368	Kelly, Tara	Sr Social Welfare Examiner #2	\$58,890.00	Full Time	CSEA/FT
	11-17 / \$28.31	11-18 / \$28.31			
13794	Kocsis, Jessica	Intake Clerk #7	\$39,419.00	Full Time	CSEA/FT
	04-01 / \$18.79	04-02 / \$19.07			
11941	McMahon, Alicia	Social Welfare Examiner #20	\$54,307.00	Full Time	CSEA/FT
	08-10 / \$26.11	08-11 / \$26.11			
13430	Miller, Robert	Social Welfare Examiner #17	\$50,575.00	Full Time	CSEA/FT
	08-04 / \$22.81	08-05 / \$24.67			
11735	Montuori, Aurelie	Social Welfare Examiner #39	\$54,769.00	Full Time	CSEA/FT
	08-14 / \$26.11	08-15 / \$26.35			
13733	Normile, Erin	Caseworker #22	\$55,646.00	Full Time	CSEA/FT
	16-02 / \$26.71	16-03 / \$27.12			
11722	Parker, Karen	Medicaid Clerk #1	\$49,171.00	Full Time	CSEA/FT
	05-15 / \$23.64	05-16 / \$23.64			
11759	Rowland, Jodi-Marie	Sr Social Welfare Examiner #8	\$58,755.00	Full Time	CSEA/FT
	11-14 / \$28.07	11-15 / \$28.31			
13531	Warner, Jennifer	Medicaid Clerk #2	\$42,008.00	Full Time	CSEA/FT
	05-03 / \$20.00	05-04 / \$20.30			
9807	Whitted, Karen	Principal SWE #3	\$64,830.00	Full Time	CSEA/FT
	15-25 / \$31.17	15-26 / \$31.17			
		DSS Retiree Sick Leave	\$20,348.00		
	N/A / \$0.00	N/A / \$0.00			
		Medicaid Clerk #3	\$39,766.00		
	05-00 / \$19.12	N/A / \$19.12			

	Social Welfare Examiner #15	\$44,729.00	
08-00 / \$21.50	N/A / \$21.50		
	Social Welfare Examiner #19	\$44,729.00	
08-00 / \$21.50	N/A / \$21.50		
	21	\$1,055,781.00	

2025 Salary Schedule (Position Budgeting)

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group
	Jan1 Grade & Rate	Ann. Grade & Rate			
13638	Dashnaw, Sarah 07-02 / \$21.39	Principal Clerk #1 07-03 / \$21.71	\$45,070.00	Full Time	CSEA/FT
13928	Dezalia, Jacyln 04-00 / \$18.48	Intake Clerk #8 04-01 / \$18.79	\$38,793.00	Full Time	CSEA/FT
13889	Finkle, Janet 04-00 / \$18.48	Intake Clerk #11 04-01 / \$18.79	\$39,015.00	Full Time	CSEA/FT
13877	Gallup, Jane 04-00 / \$18.48	Intake Clerk #12 04-01 / \$18.79	\$39,064.00	Full Time	CSEA/FT
8253	Hill, Rebecca 15-30 / \$31.41	Principal SWE N/A / \$31.41	\$65,330.00	Full Time	CSEA/FT
13700	Hyrny, Natashya 08-02 / \$22.14	Social Welfare Examiner #9 08-03 / \$22.47	\$46,370.00	Full Time	CSEA/FT
13283	Kelly, Courtney 05-05 / \$21.92	Senior Resource Clerk 05-06 / \$21.92	\$45,596.00	Full Time	CSEA/FT
13262	Langworthy, Christine 14-06 / \$28.35	Case Manager #3 14-07 / \$28.35	\$58,961.00	Full Time	CSEA/FT
10021	Livingston, Mary 14-24 / \$30.21	Resource Recovery Coordinator 14-25 / \$30.45	\$63,292.00	Full Time	CSEA/FT
11918	Maldonado, Carrie 08-12 / \$26.11	Social Welfare Examiner #4 08-13 / \$26.11	\$54,307.00	Full Time	CSEA/FT
13893	Mattison, Meghan 04-00 / \$18.48	Resource Clerk #3 04-01 / \$18.79	\$39,015.00	Full Time	CSEA/FT
11939	McKinney, Ashley 11-13 / \$28.07	Sr Social Welfare Examiner #7 11-14 / \$28.07	\$58,390.00	Full Time	CSEA/FT
11393	Millis, Allison 16-17 / \$31.44	Staff Development Coordinator 16-18 / \$31.44	\$65,400.00	Full Time	CSEA/FT
13160	Palermo, Dianne 14-06 / \$28.35	Case Manager 14-07 / \$28.35	\$58,961.00	Full Time	CSEA/FT
13933	Putney, Christine 04-00 / \$18.48	Resource Clerk #1 04-01 / \$18.79	\$38,768.00	Full Time	CSEA/FT
12854	Record II, Matthew 11-09 / \$26.67	Sr Social Welfare Examiner #12 11-10 / \$28.07	\$55,805.00	Full Time	CSEA/FT
13561	Santiago, Rezeily 08-03 / \$22.47	Social Welfare Examiner #12 08-04 / \$22.81	\$46,987.00	Full Time	CSEA/FT
13662	Vitolo, Victoria 08-02 / \$22.14	Social Welfare Examiner #43 08-03 / \$22.47	\$46,477.00	Full Time	CSEA/FT
13899	Warner, Brandi 08-00 / \$21.50	Social Welfare Examiner #38 08-01 / \$21.81	\$45,248.00	Full Time	CSEA/FT

13703	Wick, Dalia	Social Welfare Examiner #14	\$46,344.00	Full Time	CSEA/FT
	08-02 / \$22.14	08-03 / \$22.47			
		On Call Pay - DSS	\$36,500.00		
	N/A / \$0.00	N/A / \$0.00			
		Social Welfare Examiner #41	\$44,729.00		
	08-00 / \$21.50	N/A / \$21.50			
		22	\$1,078,422.00		

2025 Salary Schedule (Position Budgeting)

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group
	Jan1 Grade & Rate	Ann. Grade & Rate			
12536	Conde, Madisyn 08-10 / \$26.11	Social Welfare Examiner #36 08-11 / \$26.11	\$54,307.00	Full Time	CSEA/FT
13322	Kelley, Gregory 08-05 / \$24.67	Social Welfare Examiner #8 08-06 / \$24.67	\$51,320.00	Full Time	CSEA/FT
9042	Kill, Josette 15-30 / \$31.41	Principal SWE #4 N/A / \$31.41	\$65,330.00	Full Time	CSEA/FT
13148	Licari, Courtney 08-06 / \$24.67	Social Welfare Examiner #21 08-07 / \$24.67	\$51,320.00	Full Time	CSEA/FT
		4	\$222,277.00 ✓		

2025 Salary Schedule (Position Budgeting)

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group
	Jan1 Grade & Rate	Ann. Grade & Rate			
13826	Harvey, Kristan 04-01 / \$18.79	Intake Clerk #1 04-02 / \$19.07	\$39,375.00	Full Time	CSEA/FT
6459	Meade, Barbara 08-01 / \$21.81	Social Welfare Examiner-HEAP PT 08-02 / \$22.14	\$23,916.00	Part Time	CSEA/PT
12460	St. John, Katilynn 08-11 / \$26.11	Social Welfare Examiner #44 08-12 / \$26.11	\$54,307.00	Full Time	CSEA/FT
		HEAP Examiner #3 - temp	\$6,768.00		
	06-00 / \$19.81	N/A / \$19.81			
		HEAP Examiner #4 - temp	\$6,768.00		
	06-00 / \$19.81	N/A / \$19.81			
		HEAP Examiner #5 - PT temp	\$6,768.00		
	06-00 / \$19.81	N/A / \$19.81			
		6	\$137,902.00		

8,420,789

411
Rent

Warren County Department of Public Works
Maintenance In Lieu of Rent
Worksheet
Department of Social Services
For 2025, based on 2023 Totals

A.1624	110	Salaries - Regular	301,409.74	
A.1624	120	Salaries - Overtime	3,329.04	
A.1624	130	Salaries - Part Time	16,144.88	
Salaries				320,883.66
A.1624	210	Furniture/Furnishings	.00	
A.1624	260	Other Equipment	511.10	
Total .2				511.10
A.1624	410	Supplies	24,282.37	
A.1624	413	Repair & Maint.-Bldg/Property	46,579.85	
A.1624	414	Gas-Natural	4,518.44	
A.1624	415	Electricity	77,516.79	
A.1624	417	Water/Sewer/Taxes	12,214.37	
A.1624	418	Ins-General Liability	4,003.46	
A.1624	421	Equipment Rental	.00	
A.1624	422	Repair/Maint-Equipment	266.60	
A.1624	435	Medical Fees	.00	
A.1624	439	Misc Fees & Expenses	266.20	
A.1624	435	Safety Equipment	.00	
A.1624	470	Contract	28,785.66	
Supplies				198,433.74
A.1624	810	Retirement	29,438.52	
A.1624	830	Social Security	18,883.93	
A.1624	831	Medicare Contribution	4,416.42	
A.1624	840	Workmen's Compensation	5,398.35	
A.1624	860	Hospitalization	49,634.24	
A.1624	861	Retirees Hospitalization	33,550.42	
A.1624	862	Health Insurance Cost	.00	
A.1624	865	Dental Insurance	1,116.98	
Benefits				142,438.86
Total A.1624				662,267.36
Insurance (Jen Smith - A.1591)				8,626.52
Depreciation - (\$16,180,946.39/40 years)				404,523.67
Bond Interest				<u>348,870.89</u>
Total				1,424,288.44
Gross Office Floor Area			35,866 sq ft.	
Social Services Office Area			30,190 sq ft.	
Social Service % of Cost			84.1979%	\$1,199,220.96
Social Service Maintenance In Lieu of Rent				\$1,199,220.96

SS Maintenance In Lieu of Rent2025.xls

470

**Admin - 6010 - Contracts
2024**

Contract	Term	Amount
Auditors	Annual	\$ 34,079.00
Baywood Center **	Behavioral Health Consultant	\$ 50,000.00
Catholic Charities		\$ 125,000.00
Drug/Alcohol Testing	\$115/test	\$ 36,000.00
Fort Hudson - Assessments	\$225 each	\$ 7,500.00
IT		\$ 75,000.00
Lexis Nexis/Accurint		\$ 7,500.00
Sheriff/Fraud Investigator		\$ 37,000.00
Sheriff's Dept/Security		\$ 122,921.00
Wait House - Homeless Yth	62% reimbursement - STSJP	\$ 15,000.00
WC Employment & Training		\$ 15,000.00
Total		\$ 525,000.00

**Cara Grant Funded 100%

* DOES NOT INCLUDE CODE BLUE

6010 Lookback
Budget Worksheet Report
 Budget Year 2025

Account	Account Description	2024 Adopted Budget	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund A - General							
REVENUE							
Department 6010 - Social Services							
Departmental Income							
1810	Administration	50,000.00	50,000.00	56,416.94	38,957.95	176,425.54	37,354.81
1811	Medical Incentive Earning	60,000.00	60,000.00	46,386.16	45,718.23	47,998.99	49,296.28
<i>Departmental Income Totals</i>		\$110,000.00	\$110,000.00	\$102,803.10	\$84,676.18	\$224,424.53	\$86,651.09
<i>Miscellaneous & Local Source</i>							
2701	Refund of Prior Year Expense	.00	.00	.00	.00	6,130.69	.00
2770	Other Unclassified Revenue	.00	.00	100.00	.00	.00	.00
<i>Miscellaneous & Local Source Totals</i>		\$0.00	\$0.00	\$100.00	\$0.00	\$6,130.69	\$0.00
<i>State Aid</i>							
3610	Social Services Admin	3,649,341.00	4,105,255.00	3,304,033.33	3,149,115.37	2,345,213.30	1,898,113.98
3616	Local Administration Fund	.00	.00	.00	.00	6.00	15.00
<i>State Aid Totals</i>		\$3,649,341.00	\$4,105,255.00	\$3,304,033.33	\$3,149,115.37	\$2,345,219.30	\$1,898,128.98
<i>Federal Aid</i>							
4610	Social Services Admin	4,425,000.00	4,485,000.00	3,751,136.00	4,021,933.00	2,592,231.00	2,695,248.00
4615	Flexible Fund for Family Service	1,893,639.00	1,893,639.00	1,893,739.00	2,264,588.00	1,896,266.00	1,488,011.00
4661	Soc. Serv - Title IV-B Funds	22,591.00	22,591.00	.00	3,332.00	1,489.00	.00
4960	Emergency Disaster Assist	.00	.00	367.52	.00	.00	1,102.55
<i>Federal Aid Totals</i>		\$6,341,230.00	\$6,401,230.00	\$5,645,242.52	\$6,289,853.00	\$4,489,986.00	\$4,184,361.55
<i>Sale of Property And Compensation for Loss</i>							
2680	Insurance Recoveries	.00	.00	15,581.00	1,469.84	.00	.00
<i>Sale of Property And Compensation for Loss Totals</i>		\$0.00	\$0.00	\$15,581.00	\$1,469.84	\$0.00	\$0.00
Department 6010 - Social Services Totals		\$10,100,571.00	\$10,616,485.00	\$9,067,759.95	\$9,525,114.39	\$7,065,760.52	\$6,169,141.62
REVENUE TOTALS		\$10,100,571.00	\$10,616,485.00	\$9,067,759.95	\$9,525,114.39	\$7,065,760.52	\$6,169,141.62
EXPENSE							
Department 6010 - Social Services							
<i>Personal Services</i>							
110	Salaries - Regular	8,109,974.00	8,109,974.00	7,282,701.42	6,606,459.80	5,801,708.60	5,561,090.20
120	Salaries - Overtime	49,222.00	49,222.00	107,362.85	129,896.32	102,227.77	67,954.73
130	Salaries - Part Time	214,254.00	214,254.00	155,634.54	111,217.46	65,573.22	44,716.36
<i>Personal Services Totals</i>		\$8,373,450.00	\$8,373,450.00	\$7,545,698.81	\$6,847,573.58	\$5,969,509.59	\$5,673,761.29
<i>Equipment</i>							
210	Furniture/Furnishings	10,000.00	10,000.00	19,935.52	2,612.24	6,593.71	28,484.66
220	Office Equipment	10,000.00	15,000.00	16,965.14	20,476.84	9,671.83	9,555.26
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	29,864.62
230	Automotive Equipment	.00	60,116.00	33,003.00	.00	37,650.00	17,363.00
230.1	Automotive Equipment - Reserve	.00	9,724.00	11,497.00	.00	12,550.00	5,787.00
260	Other Equipment	.00	.00	.00	330.24	.00	.00
<i>Equipment Totals</i>		\$20,000.00	\$94,840.00	\$81,400.66	\$23,419.32	\$66,465.54	\$91,054.54

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund A - General							
EXPENSE							
Department 6010 - Social Services							
<i>Contractual Expense</i>							
410	Supplies	75,000.00	65,880.00	60,326.38	53,536.43	62,221.26	48,478.64
411	Rent-Building/Property	1,129,503.00	1,129,503.00	1,207,071.35	1,043,145.40	1,366,817.60	650,000.00
418	Ins-General Liability	30,896.00	35,016.00	27,845.09	49,182.56	33,524.80	27,844.03
419	Settlements	.00	250,000.00	.00	.00	.00	.00
422	Repair/Maint-Equipment	.00	.00	.00	.00	.00	249.90
423	Telephone	25,000.00	25,000.00	19,008.32	15,130.90	16,947.21	18,791.01
424	Postage	32,000.00	32,000.00	31,983.53	31,184.07	26,918.15	26,963.13
427	Memberships & Dues	6,000.00	6,000.00	5,424.00	5,266.00	5,488.00	4,964.00
428	Data Processing & Internet Fees	6,500.00	6,500.00	4,145.76	4,061.76	4,048.11	2,920.57
432	Special Project Supply	200,000.00	200,000.00	19,503.00	200,494.00	75,101.00	129,563.00
435	Medical Fees	500.00	3,500.00	3,948.80	5,999.83	1,972.65	(1,287.09)
436	Advertising Fees	250.00	250.00	784.18	.00	49.57	397.98
439	Misc Fees & Expenses	20,000.00	20,000.00	29,891.02	16,910.46	34,258.13	18,549.18
440	Legal/Transcript Fees	7,000.00	7,000.00	3,296.72	4,869.00	7,535.00	414.00
441	Auto-Supplies & Repair	6,000.00	6,000.00	7,175.14	5,628.80	2,695.00	2,535.26
442	Automotive - Gas & Oil	17,000.00	16,000.00	11,220.35	14,358.48	7,285.06	3,442.72
443	Auto Rental	.00	.00	.00	.00	.00	177.28
444	Travel/Education/Conference	11,000.00	16,000.00	16,666.69	7,082.44	15,063.06	4,911.64
444.01	Job Related Courses	.00	.00	1,745.43	.00	.00	.00
469	Other Payments/Contributions	1,500.00	1,500.00	86,850.00	1,000.00	1,000.00	3,000.00
470	Contract	510,000.00	958,798.00	641,003.38	504,239.66	478,869.77	457,131.62
471	Administration	126,379.00	126,379.00	20,420.00	11,815.32	.00	.00
<i>Contractual Expense Totals</i>		\$2,204,528.00	\$2,905,326.00	\$2,198,309.14	\$1,973,905.11	\$2,139,794.37	\$1,399,046.87
<i>Employee Benefits</i>							
810	Retirement	1,063,272.00	1,063,272.00	783,316.97	674,001.14	788,019.42	700,220.30
830	Social Security	519,155.00	519,155.00	440,728.11	397,138.86	345,426.81	327,036.34
831	Medicare Contribution	121,410.00	121,410.00	103,073.49	92,879.26	80,785.24	76,484.40
860	Hospitalization	1,328,554.00	1,328,554.00	1,325,592.66	1,300,836.84	1,295,219.15	1,324,589.01
865	Dental Insurance	21,984.00	21,984.00	22,440.01	21,640.34	21,839.55	19,340.44
<i>Employee Benefits Totals</i>		\$3,054,375.00	\$3,054,375.00	\$2,675,151.24	\$2,486,496.44	\$2,531,290.17	\$2,447,670.49
<i>Other Benefits</i>							
840	Workmen's Compensation	39,240.00	39,240.00	34,533.00	30,332.00	30,519.22	39,605.51
850	Unemployment Insurance	10,000.00	10,000.00	.00	.00	.00	276.00
855	Disability	5,500.00	5,500.00	673.73	1,696.54	9,768.28	785.03
861	Retirees Hospitalization	266,252.00	266,252.00	283,045.30	262,676.24	215,935.16	261,031.62
862	Health Insurance Cost Reimbursement	9,000.00	9,000.00	6,766.76	2,338.20	2,135.47	3,097.29
<i>Other Benefits Totals</i>		\$329,992.00	\$329,992.00	\$325,018.79	\$297,042.98	\$258,358.13	\$304,795.45

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund A - General							
EXPENSE							
Department	6010 - Social Services Totals	\$13,982,345.00	\$14,757,983.00	\$12,825,578.64	\$11,628,437.43	\$10,965,417.80	\$9,916,328.64
	EXPENSE TOTALS	\$13,982,345.00	\$14,757,983.00	\$12,825,578.64	\$11,628,437.43	\$10,965,417.80	\$9,916,328.64
Fund A - General Totals							
	REVENUE TOTALS	\$10,100,571.00	\$10,616,485.00	\$9,067,759.95	\$9,525,114.39	\$7,065,760.52	\$6,169,141.62
	EXPENSE TOTALS	\$13,982,345.00	\$14,757,983.00	\$12,825,578.64	\$11,628,437.43	\$10,965,417.80	\$9,916,328.64
Fund A - General Totals							
	Net Grand Totals	(\$3,881,774.00)	(\$4,141,498.00)	(\$3,757,818.69)	(\$2,103,323.04)	(\$3,899,657.28)	(\$3,747,187.02)
Net Grand Totals							
	REVENUE GRAND TOTALS	\$10,100,571.00	\$10,616,485.00	\$9,067,759.95	\$9,525,114.39	\$7,065,760.52	\$6,169,141.62
	EXPENSE GRAND TOTALS	\$13,982,345.00	\$14,757,983.00	\$12,825,578.64	\$11,628,437.43	\$10,965,417.80	\$9,916,328.64
	Net Grand Totals	(\$3,881,774.00)	(\$4,141,498.00)	(\$3,757,818.69)	(\$2,103,323.04)	(\$3,899,657.28)	(\$3,747,187.02)

AVG = 10%

COUNTRYSIDE ADULT HOME

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2025 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

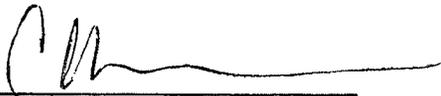
NAME OF DEPARTMENT: Countryside Adult Home

BUDGET ACCOUNT CODE: A.6030

OBJECT CODES	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$1,311,381.27	\$1,398,815.00	\$1,398,815.00	\$1,394,919.00
200's EQUIPMENT	\$121,857.85	\$55,500.00	\$135,033.13	\$13,000.00
400's CONTRACTUAL	\$389,831.40	\$558,298.00	\$579,678.16	\$562,108.00
800's EMPLOYEE BENEFITS	\$513,150.28	\$591,391.00	\$591,391.00	\$662,034.00
TOTALS	\$2,336,220.80	\$2,604,004.00	\$2,704,917.29	\$2,632,061.00

2023 REVENUES	2024 ADOPTED REVENUES	2024 ESTIMATED REVENUES	2025 DEPARTMENT REQUESTS
\$2,182,142.46	\$1,768,653.00	\$1,824,933.00	\$1,798,531.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/3/2024

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund A - General						
REVENUE						
Department 6030 - Countryside Adult Home						
Departmental Income						
1289	Other General Governmental Income	92,111.00	90,000.00	90,000.00	1,800.00	90,000.00
1830	Repay - Adult Care, Pub Inst	734,902.21	835,000.00	835,000.00	540,449.63	875,000.00
<i>Departmental Income Totals</i>		\$827,013.21	\$925,000.00	\$925,000.00	\$542,249.63	\$965,000.00
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
1289	Departmental Request	OFA/Meal site				
<i>State Aid</i>						
3630	Adult Care Priv. Inst.	1,323,937.25	843,653.00	878,520.00	433,768.00	833,531.00
3635	Enhancing Quality of Adult Living	26,987.00	.00	21,413.00	.00	.00
<i>State Aid Totals</i>		\$1,350,924.25	\$843,653.00	\$899,933.00	\$433,768.00	\$833,531.00
<i>Federal Aid</i>						
4960	Emergency Disaster Assist	3,633.43	.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$3,633.43	\$0.00	\$0.00	\$0.00	\$0.00
<i>Sale of Property And Compensation for Loss</i>						
2680	Insurance Recoveries	571.57	.00	.00	.00	.00
<i>Sale of Property And Compensation for Loss Totals</i>		\$571.57	\$0.00	\$0.00	\$0.00	\$0.00
Department 6030 - Countryside Adult Home Totals		\$2,182,142.46	\$1,768,653.00	\$1,824,933.00	\$976,017.63	\$1,798,531.00
REVENUE TOTALS		\$2,182,142.46	\$1,768,653.00	\$1,824,933.00	\$976,017.63	\$1,798,531.00
EXPENSE						
Department 6030 - Countryside Adult Home						
<i>Personal Services</i>						
110	Salaries - Regular	1,126,917.35	1,213,450.00	1,213,450.00	699,907.62	1,209,554.00
120	Salaries - Overtime	77,020.71	26,000.00	26,000.00	34,697.19	26,000.00
130	Salaries - Part Time	107,443.21	159,365.00	159,365.00	87,135.80	159,365.00
<i>Personal Services Totals</i>		\$1,311,381.27	\$1,398,815.00	\$1,398,815.00	\$821,740.61	\$1,394,919.00
<i>Projects</i>						
275	Buildings	.00	.00	21,022.50	21,022.50	.00
<i>Projects Totals</i>		\$0.00	\$0.00	\$21,022.50	\$21,022.50	\$0.00
<i>Equipment</i>						
210	Furniture/Furnishings	101,041.56	50,000.00	31,874.63	19,337.07	5,000.00
220	Office Equipment	589.03	2,000.00	2,500.00	1,748.62	2,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund A - General						
EXPENSE						
Department 6030 - Countryside Adult Home						
Equipment						
230	Automotive Equipment	.00	.00	34,867.00	.00	.00
230.1	Automotive Equipment - Reserve	.00	.00	34,869.00	.00	.00
260	Other Equipment	20,227.26	2,500.00	8,980.00	8,641.26	5,000.00
270	Lawn & Landscaping	.00	1,000.00	920.00	284.03	1,000.00
<i>Equipment Totals</i>		\$121,857.85	\$55,500.00	\$114,010.63	\$30,010.98	\$13,000.00
Comments						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
210	Departmental Request	Replace broken furniture, new furniture if the census increases				
220	Departmental Request	Laptops, monitors				
260	Departmental Request	Vacuum cleaner, Stainless steel cart for the Kitchen				
<i>Contractual Expense</i>						
410	Supplies	42,392.49	47,000.00	58,891.16	39,860.35	50,000.00
413	Repair & Maint.-Bldg/Property	30,555.15	65,000.00	77,179.63	27,281.22	40,000.00
415	Electricity	33,357.04	35,000.00	35,000.00	32,683.02	45,000.00
416	Oil & Gas-Heating	31,812.69	42,000.00	38,000.00	14,236.86	35,000.00
417	Water/Sewer/Taxes	14,397.52	15,000.00	15,000.00	9,110.96	15,000.00
418	Ins-General Liability	10,860.77	12,898.00	14,680.36	14,680.36	16,149.00
422	Repair/Maint-Equipment	1,958.51	2,000.00	3,726.90	3,319.14	2,500.00
423	Telephone	1,574.70	2,000.00	2,000.00	1,049.05	2,000.00
424	Postage	128.27	250.00	250.00	15.36	150.00
426	Subscriptions	474.00	650.00	650.00	.00	650.00
427	Memberships & Dues	1,344.00	1,700.00	1,700.00	1,344.00	1,700.00
428	Data Processing & Internet Fees	3,745.16	3,700.00	3,700.00	2,250.56	3,800.00
434	Allowances	12,800.00	22,800.00	22,800.00	9,850.00	24,000.00
435	Medical Fees	.00	500.00	500.00	240.00	500.00
436	Advertising Fees	.00	500.00	500.00	.00	500.00
437	Consulting Fees	.00	2,500.00	2,500.00	.00	2,500.00
439	Misc Fees & Expenses	1,707.99	1,700.00	5,282.47	4,689.99	2,000.00
441	Auto-Supplies & Repair	5,706.50	8,500.00	8,500.00	896.57	7,000.00
442	Automotive - Gas & Oil	2,713.86	4,000.00	4,000.00	1,027.22	4,000.00
444	Travel/Education/Conference	3,311.00	3,000.00	3,000.00	2,227.00	3,500.00
445	Foods	171,217.15	235,000.00	231,675.00	134,110.73	250,000.00
451	Medical Supply Expense	2,587.88	5,000.00	5,000.00	1,448.17	5,000.00
453	Uniforms & Clothing	132.74	200.00	200.00	.00	200.00
470	Contract	17,053.98	47,400.00	44,942.64	9,511.23	50,959.00
<i>Contractual Expense Totals</i>		\$389,831.40	\$558,298.00	\$579,678.16	\$309,831.79	\$562,108.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund A - General						
EXPENSE						
Department 6030 - Countryside Adult Home						
Comments						
	<i>Account</i>		<i>Level</i>	<i>Comment</i>		
	434		Departmental Request	40 residents x \$50/month x 12 months		
	435		Departmental Request	Syringe disposal		
	437		Departmental Request	In house Podiatrist/Dentist copays		
	439		Departmental Request	Background checks		
	444		Departmental Request	ESAAL conference, DOH required trainings for staff		
<i>Employee Benefits</i>						
810	Retirement	123,325.42	170,949.00	170,949.00	97,078.88	189,403.00
830	Social Security	78,096.80	86,730.00	86,730.00	48,641.55	86,487.00
831	Medicare Contribution	18,264.58	20,284.00	20,284.00	11,375.83	20,225.00
860	Hospitalization	164,881.97	175,238.00	175,238.00	103,832.32	219,006.00
865	Dental Insurance	3,243.36	3,384.00	3,384.00	1,957.89	3,456.00
	<i>Employee Benefits Totals</i>	\$387,812.13	\$456,585.00	\$456,585.00	\$262,886.47	\$518,577.00
<i>Other Benefits</i>						
840	Workmen's Compensation	23,688.00	26,303.00	26,303.00	26,303.00	26,889.00
850	Unemployment Insurance	.00	9,000.00	9,000.00	.00	9,000.00
855	Disability	.00	1,500.00	1,500.00	101.23	1,500.00
861	Retirees Hospitalization	101,385.52	97,253.00	97,253.00	55,018.71	105,318.00
862	Health Insurance Cost Reimbursement	264.63	750.00	750.00	256.36	750.00
	<i>Other Benefits Totals</i>	\$125,338.15	\$134,806.00	\$134,806.00	\$81,679.30	\$143,457.00
<hr/>						
Department 6030 - Countryside Adult Home Totals		\$2,336,220.80	\$2,604,004.00	\$2,704,917.29	\$1,527,171.65	\$2,632,061.00
EXPENSE TOTALS		\$2,336,220.80	\$2,604,004.00	\$2,704,917.29	\$1,527,171.65	\$2,632,061.00
<hr/>						
Fund A - General Totals						
REVENUE TOTALS		\$2,182,142.46	\$1,768,653.00	\$1,824,933.00	\$976,017.63	\$1,798,531.00
EXPENSE TOTALS		\$2,336,220.80	\$2,604,004.00	\$2,704,917.29	\$1,527,171.65	\$2,632,061.00
<hr/>						
Fund A - General Totals		(\$154,078.34)	(\$835,351.00)	(\$879,984.29)	(\$551,154.02)	(\$833,530.00)
<hr/>						
Net Grand Totals						
REVENUE GRAND TOTALS		\$2,182,142.46	\$1,768,653.00	\$1,824,933.00	\$976,017.63	\$1,798,531.00
EXPENSE GRAND TOTALS		\$2,336,220.80	\$2,604,004.00	\$2,704,917.29	\$1,527,171.65	\$2,632,061.00
<hr/>						
Net Grand Totals		(\$154,078.34)	(\$835,351.00)	(\$879,984.29)	(\$551,154.02)	(\$833,530.00)

2024 Proposed Budget Changes

Countryside Adult Home

Requests to Salary Lines - 2025

120 - Overtime

Year	Budget	Actual OT costs
2019	\$ 26,000	\$ 32,211
2020	\$ 26,000	\$ 47,774
2021	\$ 26,000	\$ 50,070
2022	\$ 26,000	\$ 88,092
2023	\$ 26,000	\$ 77,021
2024	\$ 26,000	\$ 25,771 6 month cost

2025 120 OT Request	\$ 55,000
Amount of increase from 2024	\$ 29,000

110 - Salaries Regular \$8,000
 Contract with Public Health for
 blood draws paid through Payroll

Total Increase \$ 37,000

Fica & Med Costs 7.65%
 \$ 2,831

Total Increase to 2025 budget \$ 39,831

2025 Salary Schedule (Position Budgeting)
 Countryside Adult Home

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
10976	Anderson, Connie	Food Service Helper	\$42,493.00	Full Time	CSEA/FT	9/8/2015
	02-9 / \$20.02	02-10 / \$21.53				
9614	Belanger, Jerri	Institutional Aide #2	\$47,031.00	Full Time	CSEA/FT	11/12/1997
	03-27 / \$22.61	03-28 / \$22.61				
13796	Bland, Jacob	Cook #2	\$39,419.00	Full Time	CSEA/FT	5/22/2023
	04-01 / \$18.79	04-02 / \$19.07				
13352	Briggs, John	Institutional Aide #12	\$37,391.00	Full Time	CSEA/FT	5/8/2024
	03-00 / \$17.79	03-01 / \$18.10				
12026	Collins-Ross, Shirley	Cleaner #3	\$44,783.00	Full Time	CSEA/FT	4/4/2012
	02-12 / \$21.53	02-13 / \$21.53				
12998	Darcy, Carolyn	Case Manager	\$58,961.00	Full Time	CSEA/FT	1/17/2017
	14-07 / \$28.35	14-08 / \$28.35				
9655	Dawkins, Maria	Senior Aide #1	\$44,232.00	Full Time	CSEA/FT	5/15/2023
	07-01 / \$21.07	07-02 / \$21.39				
10033	Decker, Wendy	Institutional Aide #13	\$46,954.00	Full Time	CSEA/FT	2/23/2000
	03-24 / \$22.37	03-25 / \$22.61				
5657	Durkin, Lori	Leisure Time Act Aide #4 - PT	\$28,519.00	Part Time	CSEA/PT	3/1/2021
	03-30 / \$22.85	N/A / \$22.85				
11527	Dzierba, Catherine	Laundry Worker - PT	\$18,171.00	Less than Half	Less P/T12/21/12	5/4/2020
	02-00 / \$17.47	N/A / \$17.47				
10430	French, Brandi	Cook #4	\$48,179.00	Full Time	CSEA/FT	6/17/2002
	04-22 / \$23.16	04-23 / \$23.16				
13348	Hanna, Ameilya	Institutional Aide #1	\$42,406.00	Full Time	CSEA/FT	7/8/2019
	03-05 / \$20.39	03-06 / \$20.39				
13049	Kelly, Stephanie	Institutional Aide #17	\$42,406.00	Full Time	CSEA/FT	6/12/2017
	03-07 / \$20.39	03-08 / \$20.39				

13863	LaMontain, Donovan	Institutional Aide #19	\$37,539.00	Full Time	CSEA/FT	2/12/2024
	03-00 / \$17.79	03-01 / \$18.10				
13169	Marjancevic, Prudence	Cleaner	\$41,649.00	Full Time	CSEA/FT	3/29/2018
	02-6 / \$20.02	02-7 / \$20.02				
8428	McByrne, Amy	Director Countryside Adult Home	\$74,263.00	Full Time	Out of UnitFT	10/30/1991
	N/A / \$35.70	N/A / \$35.70				
13828	McGrath, Lisa	Cook #5	\$39,375.00	Full Time	CSEA/FT	6/26/2023
	04-01 / \$18.79	04-02 / \$19.07				
12392	Miner, Helen	Institutional Aide PT #6	\$7,399.00	Per Diem	Less P/T12/21/12	7/3/2021
	03-00 / \$17.79	N/A / \$17.79				
9766	Morehouse, Tammy	Institutional Aide #14	\$47,031.00	Full Time	CSEA/FT	8/26/1998
	03-26 / \$22.61	03-27 / \$22.61				
12860	Mosher, Scott	Building Maintenance Mechanic	\$60,704.00	Full Time	CSEA/FT	11/30/2015
	15-09 / \$29.08	15-10 / \$30.45				
12890	Olden, Krystal	Institutional Aide #16	\$42,406.00	Full Time	CSEA/FT	3/21/2016
	03-08 / \$20.39	03-09 / \$20.39				
13650	Olden, William	Food Service Helper #5 - PT	\$18,171.00	Per Diem	Per Diem	3/31/2022
	02-00 / \$17.47	N/A / \$17.47				
4891	Perry, Faye	Leisure Time Act. Aide #2 - PT	\$19,012.00	Less than Half	Less P/T12/21/12	3/5/2015
	03-30 / \$22.85	N/A / \$22.85				
10662	Quarters, Jennifer	Cook Manager	\$49,671.00	Full Time	CSEA/FT	10/10/2003
	05-21 / \$23.88	05-22 / \$23.88				
13514	Rosson, Nicole	Institutional Aide #8	\$39,042.00	Full Time	CSEA/FT	6/2/2021
	03-03 / \$18.62	03-04 / \$18.90				
13787	Rounds, Melissa	Institutional Aide #3	\$37,995.00	Full Time	CSEA/FT	5/1/2023
	03-01 / \$18.10	03-02 / \$18.36				
10216	Smith, Jamie	Senior Aide #2	\$53,558.00	Full Time	CSEA/FT	6/18/2001
	07-23 / \$25.75	07-24 / \$25.75				
12901	Tennant, Judith	Senior Account Clerk	\$49,545.00	Full Time	CSEA/FT	5/16/2016
	07-08 / \$23.82	07-09 / \$23.82				
10188	Thompson, Shellie	Institutional Aide #15	\$46,550.00	Full Time	CSEA/FT	12/11/2000

	03-24 / \$22.37	03-25 / \$22.61				
13706	Tyrell, Larry	Food Service Helper #3	\$37,746.00	Full Time	CSEA/FT	7/25/2022
	02-02 / \$18.04	02-03 / \$18.30				
		Countryside Shift Differential	\$21,230.00			
	N/A / \$0.00	N/A / \$0.00				
		Countryside Temporary Help	\$20,000.00			
	N/A / \$0.00	N/A / \$0.00				
		Countryside-Overtime	\$26,000.00			
	N/A / \$0.00	N/A / \$0.00				
		Institutional Aide - Per Diem	\$18,497.00			
	03-00 / \$17.79	N/A / \$17.79				
		Institutional Aide #20	\$36,995.00			
	03-00 / \$17.79	N/A / \$17.79				
		Institutional Aide PT #2	\$29,596.00			
	03-00 / \$17.79	N/A / \$17.79				
			36			
			\$1,394,919.00			

**CSAH - 6030 - Contracts
2025**

Contract		2024 Amount	2025 Amount
Ace Carting - Trash Pick up	Bid	\$ 6,000	\$ 6,000
B-Lann	Hood Inspection	\$ 3,000	\$ 3,200
Dietician - J Linehan	\$46/hr	\$ 6,000	\$ 6,624
Hudson Headwater- Employee	\$127.50/phy + \$16PPD	\$ 12,000	\$ 12,000
Mahoney	Inspection/monitoring	\$ 4,000	\$ 5,000
Orkin Pest Control	\$100/mo+ pest cont	\$ 2,900	\$ 3,780
Johnson Control	Sprinkler system	\$ 2,500	\$ 2,730
Action Septic	Check lines 2x/year	\$ 2,000	\$ 2,000
Emergency Power	Furnace/Heating	\$ 2,500	\$ 2,900
BPI	Kitchen Coolers/AC	\$ 3,000	\$ 3,500
Relias	Training/Education Platform	\$ 2,554	\$ 1,725
Yankee Equipment	Kitchen equipment	\$ 1,000	\$ 1,500
	Subtotal	\$ 47,454	\$ 50,959

6030

Look Back

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund A - General							
REVENUE							
Department 6030 - Countryside Adult Home							
<i>Departmental Income</i>							
1289	Other General Governmental Income	90,000.00	90,000.00	92,111.00	80,224.50	72,257.70	61,546.30
1830	Repay - Adult Care, Pub Inst	835,000.00	835,000.00	734,902.21	768,177.79	800,922.96	684,482.18
<i>Departmental Income Totals</i>		\$925,000.00	\$925,000.00	\$827,013.21	\$848,402.29	\$873,180.66	\$746,028.48
<i>Miscellaneous & Local Source</i>							
2701	Refund of Prior Year Expense	.00	.00	.00	.00	127.50	1,027.00
<i>Miscellaneous & Local Source Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$127.50	\$1,027.00
<i>State Aid</i>							
3630	Adult Care Priv. Inst.	843,653.00	878,520.00	1,323,937.25	578,612.00	755,177.25	324,561.75
3635	Enhancing Quality of Adult Living	.00	21,413.00	26,987.00	.00	.00	.00
<i>State Aid Totals</i>		\$843,653.00	\$899,933.00	\$1,350,924.25	\$578,612.00	\$755,177.25	\$324,561.75
<i>Federal Aid</i>							
4960	Emergency Disaster Assist	.00	.00	3,633.43	(.01)	59,948.16	79,671.15
<i>Federal Aid Totals</i>		\$0.00	\$0.00	\$3,633.43	(\$0.01)	\$59,948.16	\$79,671.15
<i>Sale of Property And Compensation for Loss</i>							
2680	Insurance Recoveries	.00	.00	571.57	3,313.81	.00	.00
<i>Sale of Property And Compensation for Loss Totals</i>		\$0.00	\$0.00	\$571.57	\$3,313.81	\$0.00	\$0.00
Department 6030 - Countryside Adult Home Totals		\$1,768,653.00	\$1,824,933.00	\$2,182,142.46	\$1,430,328.09	\$1,688,433.57	\$1,151,288.38
REVENUE TOTALS		\$1,768,653.00	\$1,824,933.00	\$2,182,142.46	\$1,430,328.09	\$1,688,433.57	\$1,151,288.38
EXPENSE							
Department 6030 - Countryside Adult Home							
<i>Personal Services</i>							
110	Salaries - Regular	1,213,450.00	1,213,450.00	1,126,917.35	932,956.62	893,334.93	837,191.54
120	Salaries - Overtime	26,000.00	26,000.00	77,020.71	88,092.26	50,070.38	47,773.96
130	Salaries - Part Time	159,365.00	159,365.00	107,443.21	123,049.43	98,442.44	93,090.87
<i>Personal Services Totals</i>		\$1,398,815.00	\$1,398,815.00	\$1,311,381.27	\$1,144,098.31	\$1,041,847.75	\$978,056.37
<i>Projects</i>							
275	Buildings	.00	21,022.50	.00	.00	.00	.00
<i>Projects Totals</i>		\$0.00	\$21,022.50	\$0.00	\$0.00	\$0.00	\$0.00
<i>Equipment</i>							
210	Furniture/Furnishings	50,000.00	31,874.63	101,041.56	11,795.68	2,779.65	13,848.00
220	Office Equipment	2,000.00	2,500.00	589.03	681.03	.00	1,321.90
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	7,530.00
230	Automotive Equipment	.00	34,867.00	.00	.00	.00	.00
230.1	Automotive Equipment - Reserve	.00	34,869.00	.00	.00	.00	.00
260	Other Equipment	2,500.00	7,480.00	20,227.26	39,470.57	6,115.20	216.51
270	Lawn & Landscaping	1,000.00	920.00	.00	.00	403.83	367.75
<i>Equipment Totals</i>		\$55,500.00	\$112,510.63	\$121,857.85	\$51,947.28	\$9,298.68	\$23,284.16

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund A - General							
EXPENSE							
Department 6030 - Countryside Adult Home							
<i>Contractual Expense</i>							
410	Supplies	47,000.00	58,891.16	42,392.49	38,883.11	40,608.75	35,966.17
413	Repair & Maint.-Bldg/Property	65,000.00	78,679.63	30,555.15	15,042.02	21,825.87	17,938.16
415	Electricity	35,000.00	35,000.00	33,357.04	26,468.17	24,920.15	25,388.33
416	Oil & Gas-Heating	42,000.00	38,000.00	31,812.69	32,034.74	24,158.79	19,246.17
417	Water/Sewer/Taxes	15,000.00	15,000.00	14,397.52	11,475.34	10,013.97	10,388.70
418	Ins-General Liability	12,898.00	14,680.36	10,860.77	9,829.42	10,176.38	8,419.51
422	Repair/Maint-Equipment	2,000.00	3,726.90	1,958.51	1,801.09	837.50	11,110.27
423	Telephone	2,000.00	2,000.00	1,574.70	688.25	3,253.18	3,228.22
424	Postage	250.00	250.00	128.27	195.67	130.98	174.02
426	Subscriptions	650.00	650.00	474.00	474.00	474.00	478.99
427	Memberships & Dues	1,700.00	1,700.00	1,344.00	1,344.00	1,344.00	1,344.00
428	Data Processing & Internet Fees	3,700.00	3,700.00	3,745.16	3,638.44	2,631.52	2,544.69
434	Allowances	22,800.00	22,800.00	12,800.00	14,750.00	14,750.00	18,800.00
435	Medical Fees	500.00	500.00	.00	195.00	574.50	4,267.00
436	Advertising Fees	500.00	500.00	.00	460.00	295.00	.00
437	Consulting Fees	2,500.00	2,500.00	.00	.00	.00	.00
439	Misc Fees & Expenses	1,700.00	5,282.47	1,707.99	1,032.25	734.00	605.25
441	Auto-Supplies & Repair	8,500.00	8,500.00	5,706.50	7,602.41	4,020.67	1,141.67
442	Automotive - Gas & Oil	4,000.00	4,000.00	2,713.86	3,991.89	2,359.11	1,542.43
444	Travel/Education/Conference	3,000.00	3,000.00	3,311.00	1,666.27	1,853.37	180.00
445	Foods	235,000.00	231,675.00	171,217.15	168,454.98	145,506.03	136,453.77
451	Medical Supply Expense	5,000.00	5,000.00	2,587.88	2,678.73	3,164.34	3,592.72
453	Uniforms & Clothing	200.00	200.00	132.74	7,136.15	248.97	169.95
470	Contract	47,400.00	44,942.64	17,053.98	30,289.16	37,692.71	34,739.30
<i>Contractual Expense Totals</i>		\$558,298.00	\$581,178.16	\$389,831.40	\$380,131.09	\$351,573.79	\$337,719.32
<i>Employee Benefits</i>							
810	Retirement	170,949.00	170,949.00	123,325.42	107,804.45	126,152.26	105,598.15
830	Social Security	86,730.00	86,730.00	78,096.80	67,724.62	61,570.30	57,442.63
831	Medicare Contribution	20,284.00	20,284.00	18,264.58	15,838.83	14,399.52	13,434.11
860	Hospitalization	175,238.00	175,238.00	164,881.97	163,445.23	168,178.63	182,323.32
865	Dental Insurance	3,384.00	3,384.00	3,243.36	3,133.42	3,253.35	2,877.71
<i>Employee Benefits Totals</i>		\$456,585.00	\$456,585.00	\$387,812.13	\$357,946.55	\$373,554.06	\$361,675.92
<i>Other Benefits</i>							
840	Workmen's Compensation	26,303.00	26,303.00	23,688.00	19,254.00	14,763.47	18,427.03
850	Unemployment Insurance	9,000.00	9,000.00	.00	.00	.00	.00
855	Disability	1,500.00	1,500.00	.00	(269.33)	.00	.00
861	Retirees Hospitalization	97,253.00	97,253.00	101,385.52	100,615.08	86,269.66	96,309.16

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund A - General							
EXPENSE							
Department 6030 - Countryside Adult Home							
Other Benefits							
862	Health Insurance Cost Reimbursement	750.00	750.00	264.63	750.00	.00	86.20
	Other Benefits Totals	\$134,806.00	\$134,806.00	\$125,338.15	\$120,349.75	\$101,033.13	\$114,822.39
Department 6030 - Countryside Adult Home Totals		\$2,604,004.00	\$2,704,917.29	\$2,336,220.80	\$2,054,472.98	\$1,877,307.41	\$1,815,558.16
EXPENSE TOTALS		\$2,604,004.00	\$2,704,917.29	\$2,336,220.80	\$2,054,472.98	\$1,877,307.41	\$1,815,558.16
Fund A - General Totals							
REVENUE TOTALS		\$1,768,653.00	\$1,824,933.00	\$2,182,142.46	\$1,430,328.09	\$1,688,433.57	\$1,151,288.38
EXPENSE TOTALS		\$2,604,004.00	\$2,704,917.29	\$2,336,220.80	\$2,054,472.98	\$1,877,307.41	\$1,815,558.16
Fund A - General Totals		(\$835,351.00)	(\$879,984.29)	(\$154,078.34)	(\$624,144.89)	(\$188,873.84)	(\$664,269.78)
Net Grand Totals							
REVENUE GRAND TOTALS		\$1,768,653.00	\$1,824,933.00	\$2,182,142.46	\$1,430,328.09	\$1,688,433.57	\$1,151,288.38
EXPENSE GRAND TOTALS		\$2,604,004.00	\$2,704,917.29	\$2,336,220.80	\$2,054,472.98	\$1,877,307.41	\$1,815,558.16
Net Grand Totals		(\$835,351.00)	(\$879,984.29)	(\$154,078.34)	(\$624,144.89)	(\$188,873.84)	(\$664,269.78)

BUDGET SUMMARY SHEETS

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2025 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	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$108,555.99	\$75,000.00	\$102,000.00	\$175,000.00
TOTALS	\$108,555.99	\$75,000.00	\$102,000.00	\$175,000.00

2023 REVENUES	2024 ADOPTED REVENUES	2024 ESTIMATED REVENUES	2025 DEPARTMENT REQUESTS
\$6,823.98	\$17,172.00	\$17,172.00	\$8,284.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/3/2024

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund A - General						
REVENUE						
Department 6050 - Public Facil. For Children						
State Aid						
3650	Detention Home	6,823.98	17,172.00	17,172.00	.00	8,284.00
	<i>State Aid Totals</i>	<u>\$6,823.98</u>	<u>\$17,172.00</u>	<u>\$17,172.00</u>	<u>\$0.00</u>	<u>\$8,284.00</u>
	Department 6050 - Public Facil. For Children Totals	<u>\$6,823.98</u>	<u>\$17,172.00</u>	<u>\$17,172.00</u>	<u>\$0.00</u>	<u>\$8,284.00</u>
	REVENUE TOTALS	<u>\$6,823.98</u>	<u>\$17,172.00</u>	<u>\$17,172.00</u>	<u>\$0.00</u>	<u>\$8,284.00</u>
EXPENSE						
Department 6050 - Public Facil. For Children						
Contractual Expense						
469	Other Payments/Contributions	108,555.99	75,000.00	102,000.00	99,423.83	175,000.00
	<i>Contractual Expense Totals</i>	<u>\$108,555.99</u>	<u>\$75,000.00</u>	<u>\$102,000.00</u>	<u>\$99,423.83</u>	<u>\$175,000.00</u>
	Department 6050 - Public Facil. For Children Totals	<u>\$108,555.99</u>	<u>\$75,000.00</u>	<u>\$102,000.00</u>	<u>\$99,423.83</u>	<u>\$175,000.00</u>
	EXPENSE TOTALS	<u>\$108,555.99</u>	<u>\$75,000.00</u>	<u>\$102,000.00</u>	<u>\$99,423.83</u>	<u>\$175,000.00</u>
Fund A - General Totals						
	REVENUE TOTALS	<u>\$6,823.98</u>	<u>\$17,172.00</u>	<u>\$17,172.00</u>	<u>\$0.00</u>	<u>\$8,284.00</u>
	EXPENSE TOTALS	<u>\$108,555.99</u>	<u>\$75,000.00</u>	<u>\$102,000.00</u>	<u>\$99,423.83</u>	<u>\$175,000.00</u>
	Fund A - General Totals	<u>(\$101,732.01)</u>	<u>(\$57,828.00)</u>	<u>(\$84,828.00)</u>	<u>(\$99,423.83)</u>	<u>(\$166,716.00)</u>
Net Grand Totals						
	REVENUE GRAND TOTALS	<u>\$6,823.98</u>	<u>\$17,172.00</u>	<u>\$17,172.00</u>	<u>\$0.00</u>	<u>\$8,284.00</u>
	EXPENSE GRAND TOTALS	<u>\$108,555.99</u>	<u>\$75,000.00</u>	<u>\$102,000.00</u>	<u>\$99,423.83</u>	<u>\$175,000.00</u>
	Net Grand Totals	<u>(\$101,732.01)</u>	<u>(\$57,828.00)</u>	<u>(\$84,828.00)</u>	<u>(\$99,423.83)</u>	<u>(\$166,716.00)</u>

6050 Look Back
Budget Worksheet Report
 Budget Year 2025

Account	Account Description	2024 Adopted Budget	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund A - General							
REVENUE							
Department 6050 - Public Facil. For Children							
Departmental Income							
1850	Repay Pub. Facil (Children)	.00	.00	.00	.00	974.55	.00
<i>Departmental Income Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$974.55	\$0.00
State Aid							
3650	Detention Home	17,172.00	17,172.00	6,823.98	50,000.00	.00	.00
<i>State Aid Totals</i>		\$17,172.00	\$17,172.00	\$6,823.98	\$50,000.00	\$0.00	\$0.00
Department 6050 - Public Facil. For Children Totals		\$17,172.00	\$17,172.00	\$6,823.98	\$50,000.00	\$974.55	\$0.00
REVENUE TOTALS		\$17,172.00	\$17,172.00	\$6,823.98	\$50,000.00	\$974.55	\$0.00
EXPENSE							
Department 6050 - Public Facil. For Children							
Contractual Expense							
469	Other Payments/Contributions	75,000.00	92,000.00	108,555.99	126,856.58	1,935.00	4,515.56
<i>Contractual Expense Totals</i>		\$75,000.00	\$92,000.00	\$108,555.99	\$126,856.58	\$1,935.00	\$4,515.56
Department 6050 - Public Facil. For Children Totals		\$75,000.00	\$92,000.00	\$108,555.99	\$126,856.58	\$1,935.00	\$4,515.56
EXPENSE TOTALS		\$75,000.00	\$92,000.00	\$108,555.99	\$126,856.58	\$1,935.00	\$4,515.56
Fund A - General Totals							
REVENUE TOTALS		\$17,172.00	\$17,172.00	\$6,823.98	\$50,000.00	\$974.55	\$0.00
EXPENSE TOTALS		\$75,000.00	\$92,000.00	\$108,555.99	\$126,856.58	\$1,935.00	\$4,515.56
Fund A - General Totals		(\$57,828.00)	(\$74,828.00)	(\$101,732.01)	(\$76,856.58)	(\$960.45)	(\$4,515.56)
Net Grand Totals							
REVENUE GRAND TOTALS		\$17,172.00	\$17,172.00	\$6,823.98	\$50,000.00	\$974.55	\$0.00
EXPENSE GRAND TOTALS		\$75,000.00	\$92,000.00	\$108,555.99	\$126,856.58	\$1,935.00	\$4,515.56
Net Grand Totals		(\$57,828.00)	(\$74,828.00)	(\$101,732.01)	(\$76,856.58)	(\$960.45)	(\$4,515.56)

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2025 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Daycare

BUDGET ACCOUNT CODE: A.6055

OBJECT CODES	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$1,328,827.44	\$1,060,373.00	\$1,060,373.00	\$1,500,000.00
TOTALS	\$1,328,827.44	\$1,060,373.00	\$1,060,373.00	\$1,500,000.00

2023 REVENUES	2024 ADOPTED REVENUES	2024 ESTIMATED REVENUES	2025 DEPARTMENT REQUESTS
\$1,433,550.76	\$1,038,310.00	\$1,038,310.00	\$1,477,937.00

SIGNED: 
DEPARTMENT HEAD

TITLE: Commissioner

DATE: 9/3/2024

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund A - General						
REVENUE						
Department 6055 - Daycare						
Departmental Income						
1855	Repayments of Day Care	1,516.76	1,000.00	1,000.00	3,496.50	500.00
	<i>Departmental Income Totals</i>	<u>\$1,516.76</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$3,496.50</u>	<u>\$500.00</u>
<i>State Aid</i>						
3655	Daycare - Soc. Service	1,432,034.00	1,037,310.00	1,037,310.00	864,958.00	1,477,437.00
	<i>State Aid Totals</i>	<u>\$1,432,034.00</u>	<u>\$1,037,310.00</u>	<u>\$1,037,310.00</u>	<u>\$864,958.00</u>	<u>\$1,477,437.00</u>
	Department 6055 - Daycare Totals	<u>\$1,433,550.76</u>	<u>\$1,038,310.00</u>	<u>\$1,038,310.00</u>	<u>\$868,454.50</u>	<u>\$1,477,937.00</u>
	REVENUE TOTALS	<u>\$1,433,550.76</u>	<u>\$1,038,310.00</u>	<u>\$1,038,310.00</u>	<u>\$868,454.50</u>	<u>\$1,477,937.00</u>
EXPENSE						
Department 6055 - Daycare						
Contractual Expense						
470	Contract	1,328,827.44	1,060,373.00	1,060,373.00	928,397.15	1,500,000.00
	<i>Contractual Expense Totals</i>	<u>\$1,328,827.44</u>	<u>\$1,060,373.00</u>	<u>\$1,060,373.00</u>	<u>\$928,397.15</u>	<u>\$1,500,000.00</u>
	Department 6055 - Daycare Totals	<u>\$1,328,827.44</u>	<u>\$1,060,373.00</u>	<u>\$1,060,373.00</u>	<u>\$928,397.15</u>	<u>\$1,500,000.00</u>
	EXPENSE TOTALS	<u>\$1,328,827.44</u>	<u>\$1,060,373.00</u>	<u>\$1,060,373.00</u>	<u>\$928,397.15</u>	<u>\$1,500,000.00</u>
Fund A - General Totals						
	REVENUE TOTALS	<u>\$1,433,550.76</u>	<u>\$1,038,310.00</u>	<u>\$1,038,310.00</u>	<u>\$868,454.50</u>	<u>\$1,477,937.00</u>
	EXPENSE TOTALS	<u>\$1,328,827.44</u>	<u>\$1,060,373.00</u>	<u>\$1,060,373.00</u>	<u>\$928,397.15</u>	<u>\$1,500,000.00</u>
	Fund A - General Totals	<u>\$104,723.32</u>	<u>(\$22,063.00)</u>	<u>(\$22,063.00)</u>	<u>(\$59,942.65)</u>	<u>(\$22,063.00)</u>
Net Grand Totals						
	REVENUE GRAND TOTALS	<u>\$1,433,550.76</u>	<u>\$1,038,310.00</u>	<u>\$1,038,310.00</u>	<u>\$868,454.50</u>	<u>\$1,477,937.00</u>
	EXPENSE GRAND TOTALS	<u>\$1,328,827.44</u>	<u>\$1,060,373.00</u>	<u>\$1,060,373.00</u>	<u>\$928,397.15</u>	<u>\$1,500,000.00</u>
	Net Grand Totals	<u>\$104,723.32</u>	<u>(\$22,063.00)</u>	<u>(\$22,063.00)</u>	<u>(\$59,942.65)</u>	<u>(\$22,063.00)</u>

6055 Lookback
Budget Worksheet Report
 Budget Year 2025

Account	Account Description	2024 Adopted Budget	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund A - General							
REVENUE							
Department 6055 - Daycare							
Departmental Income							
1855	Repayments of Day Care	1,000.00	1,000.00	1,516.76	5,998.16	2,670.79	8,940.91
Departmental Income Totals		\$1,000.00	\$1,000.00	\$1,516.76	\$5,998.16	\$2,670.79	\$8,940.91
State Aid							
3655	Daycare - Soc. Service	1,037,310.00	1,037,310.00	1,432,034.00	889,969.00	510,229.00	426,585.00
State Aid Totals		\$1,037,310.00	\$1,037,310.00	\$1,432,034.00	\$889,969.00	\$510,229.00	\$426,585.00
Department 6055 - Daycare Totals		\$1,038,310.00	\$1,038,310.00	\$1,433,550.76	\$895,967.16	\$512,899.79	\$435,525.91
REVENUE TOTALS		\$1,038,310.00	\$1,038,310.00	\$1,433,550.76	\$895,967.16	\$512,899.79	\$435,525.91
EXPENSE							
Department 6055 - Daycare							
Contractual Expense							
470	Contract	1,060,373.00	1,060,373.00	1,328,827.44	782,775.96	413,779.74	475,051.83
Contractual Expense Totals		\$1,060,373.00	\$1,060,373.00	\$1,328,827.44	\$782,775.96	\$413,779.74	\$475,051.83
Department 6055 - Daycare Totals		\$1,060,373.00	\$1,060,373.00	\$1,328,827.44	\$782,775.96	\$413,779.74	\$475,051.83
EXPENSE TOTALS		\$1,060,373.00	\$1,060,373.00	\$1,328,827.44	\$782,775.96	\$413,779.74	\$475,051.83
Fund A - General Totals							
REVENUE TOTALS		\$1,038,310.00	\$1,038,310.00	\$1,433,550.76	\$895,967.16	\$512,899.79	\$435,525.91
EXPENSE TOTALS		\$1,060,373.00	\$1,060,373.00	\$1,328,827.44	\$782,775.96	\$413,779.74	\$475,051.83
Fund A - General Totals		(\$22,063.00)	(\$22,063.00)	\$104,723.32	\$113,191.20	\$99,120.05	(\$39,525.92)
Net Grand Totals							
REVENUE GRAND TOTALS		\$1,038,310.00	\$1,038,310.00	\$1,433,550.76	\$895,967.16	\$512,899.79	\$435,525.91
EXPENSE GRAND TOTALS		\$1,060,373.00	\$1,060,373.00	\$1,328,827.44	\$782,775.96	\$413,779.74	\$475,051.83
Net Grand Totals		(\$22,063.00)	(\$22,063.00)	\$104,723.32	\$113,191.20	\$99,120.05	(\$39,525.92)

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2025 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

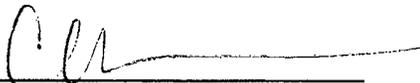
NAME OF DEPARTMENT: Services for Recipients

BUDGET ACCOUNT CODE: A.6070

OBJECT CODES	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$258,377.44	\$325,000.00	\$325,000.00	\$327,000.00
TOTALS	\$258,377.44	\$325,000.00	\$325,000.00	\$327,000.00

2023 REVENUES	2024 ADOPTED REVENUES	2024 ESTIMATED REVENUES	2025 DEPARTMENT REQUESTS
\$2,148,174.00	\$325,000.00	\$325,000.00	\$327,000.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/3/2024

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund A - General						
REVENUE						
Department 6070 - Services for Recipients						
State Aid						
3670	Services for Recipients	1,915,466.00	236,705.00	236,705.00	15,786.00	247,743.00
	<i>State Aid Totals</i>	<u>\$1,915,466.00</u>	<u>\$236,705.00</u>	<u>\$236,705.00</u>	<u>\$15,786.00</u>	<u>\$247,743.00</u>
Federal Aid						
4670	Services for Recipients	232,708.00	88,295.00	88,295.00	123,398.00	79,257.00
	<i>Federal Aid Totals</i>	<u>\$232,708.00</u>	<u>\$88,295.00</u>	<u>\$88,295.00</u>	<u>\$123,398.00</u>	<u>\$79,257.00</u>
	Department 6070 - Services for Recipients Totals	<u>\$2,148,174.00</u>	<u>\$325,000.00</u>	<u>\$325,000.00</u>	<u>\$139,184.00</u>	<u>\$327,000.00</u>
	REVENUE TOTALS	<u>\$2,148,174.00</u>	<u>\$325,000.00</u>	<u>\$325,000.00</u>	<u>\$139,184.00</u>	<u>\$327,000.00</u>
EXPENSE						
Department 6070 - Services for Recipients						
Contractual Expense						
470	Contract	258,377.44	325,000.00	325,000.00	144,105.33	327,000.00
	<i>Contractual Expense Totals</i>	<u>\$258,377.44</u>	<u>\$325,000.00</u>	<u>\$325,000.00</u>	<u>\$144,105.33</u>	<u>\$327,000.00</u>
	Department 6070 - Services for Recipients Totals	<u>\$258,377.44</u>	<u>\$325,000.00</u>	<u>\$325,000.00</u>	<u>\$144,105.33</u>	<u>\$327,000.00</u>
	EXPENSE TOTALS	<u>\$258,377.44</u>	<u>\$325,000.00</u>	<u>\$325,000.00</u>	<u>\$144,105.33</u>	<u>\$327,000.00</u>
Fund A - General Totals						
	REVENUE TOTALS	<u>\$2,148,174.00</u>	<u>\$325,000.00</u>	<u>\$325,000.00</u>	<u>\$139,184.00</u>	<u>\$327,000.00</u>
	EXPENSE TOTALS	<u>\$258,377.44</u>	<u>\$325,000.00</u>	<u>\$325,000.00</u>	<u>\$144,105.33</u>	<u>\$327,000.00</u>
	Fund A - General Totals	<u>\$1,889,796.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$4,921.33)</u>	<u>\$0.00</u>
Net Grand Totals						
	REVENUE GRAND TOTALS	<u>\$2,148,174.00</u>	<u>\$325,000.00</u>	<u>\$325,000.00</u>	<u>\$139,184.00</u>	<u>\$327,000.00</u>
	EXPENSE GRAND TOTALS	<u>\$258,377.44</u>	<u>\$325,000.00</u>	<u>\$325,000.00</u>	<u>\$144,105.33</u>	<u>\$327,000.00</u>
	Net Grand Totals	<u>\$1,889,796.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$4,921.33)</u>	<u>\$0.00</u>

**Services - 6070 Contracts
2025**

Contract	Term - Annual	Amount
St. Anne's - Title XX		\$ 92,000.00
Catholic Charities/Wellspring/SOS		\$ 135,000.00
Aftercare		\$ 100,000.00
Total		\$ 327,000.00

6070 Look Back
Budget Worksheet Report
 Budget Year 2025

Account	Account Description	2024 Adopted Budget	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund A - General							
REVENUE							
Department 6070 - Services for Recipients							
State Aid							
3670	Services for Recipients	236,705.00	236,705.00	1,915,466.00	355,838.00	620,803.65	378,436.00
	<i>State Aid Totals</i>	<u>\$236,705.00</u>	<u>\$236,705.00</u>	<u>\$1,915,466.00</u>	<u>\$355,838.00</u>	<u>\$620,803.65</u>	<u>\$378,436.00</u>
Federal Aid							
4670	Services for Recipients	88,295.00	88,295.00	232,708.00	119,460.00	92,492.00	31,143.00
	<i>Federal Aid Totals</i>	<u>\$88,295.00</u>	<u>\$88,295.00</u>	<u>\$232,708.00</u>	<u>\$119,460.00</u>	<u>\$92,492.00</u>	<u>\$31,143.00</u>
	Department 6070 - Services for Recipients Totals	<u>\$325,000.00</u>	<u>\$325,000.00</u>	<u>\$2,148,174.00</u>	<u>\$475,298.00</u>	<u>\$713,295.65</u>	<u>\$409,579.00</u>
	REVENUE TOTALS	<u>\$325,000.00</u>	<u>\$325,000.00</u>	<u>\$2,148,174.00</u>	<u>\$475,298.00</u>	<u>\$713,295.65</u>	<u>\$409,579.00</u>
EXPENSE							
Department 6070 - Services for Recipients							
Contractual Expense							
470	Contract	325,000.00	325,000.00	258,377.44	321,017.69	318,369.59	347,176.58
	<i>Contractual Expense Totals</i>	<u>\$325,000.00</u>	<u>\$325,000.00</u>	<u>\$258,377.44</u>	<u>\$321,017.69</u>	<u>\$318,369.59</u>	<u>\$347,176.58</u>
	Department 6070 - Services for Recipients Totals	<u>\$325,000.00</u>	<u>\$325,000.00</u>	<u>\$258,377.44</u>	<u>\$321,017.69</u>	<u>\$318,369.59</u>	<u>\$347,176.58</u>
	EXPENSE TOTALS	<u>\$325,000.00</u>	<u>\$325,000.00</u>	<u>\$258,377.44</u>	<u>\$321,017.69</u>	<u>\$318,369.59</u>	<u>\$347,176.58</u>
	Fund A - General Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,889,796.56</u>	<u>\$154,280.31</u>	<u>\$394,926.06</u>	<u>\$62,402.42</u>
	REVENUE TOTALS	<u>\$325,000.00</u>	<u>\$325,000.00</u>	<u>\$2,148,174.00</u>	<u>\$475,298.00</u>	<u>\$713,295.65</u>	<u>\$409,579.00</u>
	EXPENSE TOTALS	<u>\$325,000.00</u>	<u>\$325,000.00</u>	<u>\$258,377.44</u>	<u>\$321,017.69</u>	<u>\$318,369.59</u>	<u>\$347,176.58</u>
	Fund A - General Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,889,796.56</u>	<u>\$154,280.31</u>	<u>\$394,926.06</u>	<u>\$62,402.42</u>
	Net Grand Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,889,796.56</u>	<u>\$154,280.31</u>	<u>\$394,926.06</u>	<u>\$62,402.42</u>
	REVENUE GRAND TOTALS	<u>\$325,000.00</u>	<u>\$325,000.00</u>	<u>\$2,148,174.00</u>	<u>\$475,298.00</u>	<u>\$713,295.65</u>	<u>\$409,579.00</u>
	EXPENSE GRAND TOTALS	<u>\$325,000.00</u>	<u>\$325,000.00</u>	<u>\$258,377.44</u>	<u>\$321,017.69</u>	<u>\$318,369.59</u>	<u>\$347,176.58</u>
	Net Grand Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,889,796.56</u>	<u>\$154,280.31</u>	<u>\$394,926.06</u>	<u>\$62,402.42</u>

St. ANNES

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

WARREN COUNTY BUDGET SUMMARY SHEET

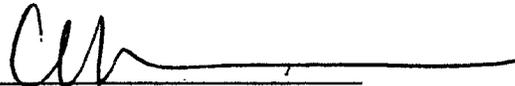
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2025 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$11,211,179.00	\$12,235,886.00	\$12,218,886.00	\$12,220,244.00
TOTALS	\$11,211,179.00	\$12,235,886.00	\$12,218,886.00	\$12,220,244.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/1/2024

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund A - General						
EXPENSE						
Department 6100 - Medicaid						
Contractual Expense						
470	Contract	11,211,179.00	12,235,886.00	12,218,886.00	7,549,744.00	12,220,244.00
	<i>Contractual Expense Totals</i>	\$11,211,179.00	\$12,235,886.00	\$12,218,886.00	\$7,549,744.00	\$12,220,244.00
	Department 6100 - Medicaid Totals	\$11,211,179.00	\$12,235,886.00	\$12,218,886.00	\$7,549,744.00	\$12,220,244.00
	EXPENSE TOTALS	\$11,211,179.00	\$12,235,886.00	\$12,218,886.00	\$7,549,744.00	\$12,220,244.00
	Fund A - General Totals	\$11,211,179.00	\$12,235,886.00	\$12,218,886.00	\$7,549,744.00	\$12,220,244.00
	EXPENSE TOTALS	\$11,211,179.00	\$12,235,886.00	\$12,218,886.00	\$7,549,744.00	\$12,220,244.00
	Fund A - General Totals	(\$11,211,179.00)	(\$12,235,886.00)	(\$12,218,886.00)	(\$7,549,744.00)	(\$12,220,244.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$11,211,179.00	\$12,235,886.00	\$12,218,886.00	\$7,549,744.00	\$12,220,244.00
	Net Grand Totals	(\$11,211,179.00)	(\$12,235,886.00)	(\$12,218,886.00)	(\$7,549,744.00)	(\$12,220,244.00)

6100

2025 Medicaid Worksheet

52 Cycles

# of wks	Weekly Share Amt	Total Cost
12	\$ 230,027	\$ 2,760,324
40	\$ 236,498	<u>\$ 9,459,920</u>
Total MMIS		\$ 12,220,244

Medicaid - 6100 Look Back
Budget Worksheet Report
 Budget Year 2025

Account	Account Description	2024 Adopted Budget	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund	A - General						
	EXPENSE						
	Department 6100 - Medicaid						
	Contractual Expense						
470	Contract	12,235,886.00	12,218,886.00	11,211,179.00	10,199,189.00	10,076,645.00	11,038,795.00
	Contractual Expense Totals	\$12,235,886.00	\$12,218,886.00	\$11,211,179.00	\$10,199,189.00	\$10,076,645.00	\$11,038,795.00
	Department 6100 - Medicaid Totals	\$12,235,886.00	\$12,218,886.00	\$11,211,179.00	\$10,199,189.00	\$10,076,645.00	\$11,038,795.00
	EXPENSE TOTALS	\$12,235,886.00	\$12,218,886.00	\$11,211,179.00	\$10,199,189.00	\$10,076,645.00	\$11,038,795.00
	Fund A - General Totals	\$12,235,886.00	\$12,218,886.00	\$11,211,179.00	\$10,199,189.00	\$10,076,645.00	\$11,038,795.00
	EXPENSE TOTALS	\$12,235,886.00	\$12,218,886.00	\$11,211,179.00	\$10,199,189.00	\$10,076,645.00	\$11,038,795.00
	Fund A - General Totals	(\$12,235,886.00)	(\$12,218,886.00)	(\$11,211,179.00)	(\$10,199,189.00)	(\$10,076,645.00)	(\$11,038,795.00)
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$12,235,886.00	\$12,218,886.00	\$11,211,179.00	\$10,199,189.00	\$10,076,645.00	\$11,038,795.00
	Net Grand Totals	(\$12,235,886.00)	(\$12,218,886.00)	(\$11,211,179.00)	(\$10,199,189.00)	(\$10,076,645.00)	(\$11,038,795.00)

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2025 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

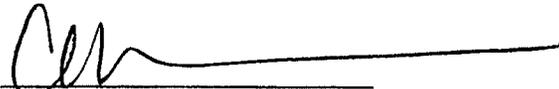
NAME OF DEPARTMENT: Medical Assistance

BUDGET ACCOUNT CODE: A.6101

OBJECT CODES	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$3,767.00	\$500.00	\$500.00	\$500.00
TOTALS	\$3,767.00	\$500.00	\$500.00	\$500.00

2023 REVENUES	2024 ADOPTED REVENUES	2024 ESTIMATED REVENUES	2025 DEPARTMENT REQUESTS
\$69,738.38	\$0.00	\$0.00	\$0.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/3/2024

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund A - General						
EXPENSE						
Department 6101 - Medical Assistance						
Contractual Expense						
470	Contract	3,767.00	500.00	500.00	.00	500.00
	<i>Contractual Expense Totals</i>	\$3,767.00	\$500.00	\$500.00	\$0.00	\$500.00
	Department 6101 - Medical Assistance Totals	\$3,767.00	\$500.00	\$500.00	\$0.00	\$500.00
	EXPENSE TOTALS	\$3,767.00	\$500.00	\$500.00	\$0.00	\$500.00
	Fund A - General Totals	\$3,767.00	\$500.00	\$500.00	\$0.00	\$500.00
	EXPENSE TOTALS	\$3,767.00	\$500.00	\$500.00	\$0.00	\$500.00
	Fund A - General Totals	(\$3,767.00)	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$3,767.00	\$500.00	\$500.00	\$0.00	\$500.00
	Net Grand Totals	(\$3,767.00)	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)

6101 Look Back
Budget Worksheet Report
 Budget Year 2025

Account	Account Description	2024 Adopted Budget	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund A - General							
REVENUE							
Department 6101 - Medical Assistance							
Departmental Income							
1801	Repay of Medical Assist	.00	.00	69,738.38	364.42	.00	.00
	Departmental Income Totals	\$0.00	\$0.00	\$69,738.38	\$364.42	\$0.00	\$0.00
	Department 6101 - Medical Assistance Totals	\$0.00	\$0.00	\$69,738.38	\$364.42	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$69,738.38	\$364.42	\$0.00	\$0.00
EXPENSE							
Department 6101 - Medical Assistance							
Contractual Expense							
470	Contract	500.00	500.00	3,767.00	163.08	50,868.51	1,704.99
	Contractual Expense Totals	\$500.00	\$500.00	\$3,767.00	\$163.08	\$50,868.51	\$1,704.99
	Department 6101 - Medical Assistance Totals	\$500.00	\$500.00	\$3,767.00	\$163.08	\$50,868.51	\$1,704.99
	EXPENSE TOTALS	\$500.00	\$500.00	\$3,767.00	\$163.08	\$50,868.51	\$1,704.99
Fund A - General Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$69,738.38	\$364.42	\$0.00	\$0.00
	EXPENSE TOTALS	\$500.00	\$500.00	\$3,767.00	\$163.08	\$50,868.51	\$1,704.99
	Fund A - General Totals	(\$500.00)	(\$500.00)	\$65,971.38	\$201.34	(\$50,868.51)	(\$1,704.99)
Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$69,738.38	\$364.42	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$500.00	\$500.00	\$3,767.00	\$163.08	\$50,868.51	\$1,704.99
	Net Grand Totals	(\$500.00)	(\$500.00)	\$65,971.38	\$201.34	(\$50,868.51)	(\$1,704.99)

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2025 APPROPRIATIONS

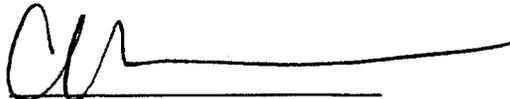
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$2,602,276.15	\$2,500,000.00	\$2,500,000.00	\$2,600,000.00
TOTALS	\$2,602,276.15	\$2,500,000.00	\$2,500,000.00	\$2,600,000.00

2023 REVENUES	2024 ADOPTED REVENUES	2024 ESTIMATED REVENUES	2025 DEPARTMENT REQUESTS
\$1,116,060.61	\$1,900,000.00	\$1,900,000.00	\$1,690,000.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/3/2024

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2025 APPROPRIATIONS

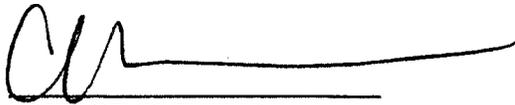
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Aid To Dependent Children

BUDGET ACCOUNT CODE: A.6109

OBJECT CODES	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$2,602,276.15	\$2,500,000.00	\$2,500,000.00	\$2,600,000.00
TOTALS	\$2,602,276.15	\$2,500,000.00	\$2,500,000.00	\$2,600,000.00

2023 REVENUES	2024 ADOPTED REVENUES	2024 ESTIMATED REVENUES	2025 DEPARTMENT REQUESTS
\$1,116,060.61	\$1,900,000.00	\$1,900,000.00	\$1,690,000.00

SIGNED: 
DEPARTMENT HEAD

TITLE: Commissioner

DATE: 9/3/2024

**Aid to Dependent Children - 6109 - Contracts
2025**

Contract	Term - Annual	Amount
Foster Care-Board & Daycare		\$ 50,000.00
Institution Foster Care		\$ 2,150,000.00
Non Services-Rent/Utilities		\$ 400,000.00
Total		\$ 2,600,000.00

6109 LOOK BACK
Budget Worksheet Report
 Budget Year 2025

Account	Account Description	2024 Adopted Budget	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund A - General							
REVENUE							
Department 6109 - Aid To Dependent Children							
Departmental Income							
1809	Repay of Aid to A.D.C.	300,000.00	300,000.00	271,219.61	224,496.93	240,854.24	439,617.48
Departmental Income Totals		\$300,000.00	\$300,000.00	\$271,219.61	\$224,496.93	\$240,854.24	\$439,617.48
State Aid							
3609	Aid for Family Assistance	5,000.00	5,000.00	506.00	68.00	13,001.00	.00
State Aid Totals		\$5,000.00	\$5,000.00	\$506.00	\$68.00	\$13,001.00	\$0.00
Federal Aid							
4609	Aid for Dependent Children	1,595,000.00	1,595,000.00	844,335.00	924,679.00	1,199,032.00	1,235,224.00
Federal Aid Totals		\$1,595,000.00	\$1,595,000.00	\$844,335.00	\$924,679.00	\$1,199,032.00	\$1,235,224.00
Department 6109 - Aid To Dependent Children Totals		\$1,900,000.00	\$1,900,000.00	\$1,116,060.61	\$1,149,243.93	\$1,452,887.24	\$1,674,841.48
REVENUE TOTALS		\$1,900,000.00	\$1,900,000.00	\$1,116,060.61	\$1,149,243.93	\$1,452,887.24	\$1,674,841.48
EXPENSE							
Department 6109 - Aid To Dependent Children							
Contractual Expense							
470	Contract	2,500,000.00	2,500,000.00	2,602,276.15	2,872,972.48	1,916,660.91	1,429,973.60
Contractual Expense Totals		\$2,500,000.00	\$2,500,000.00	\$2,602,276.15	\$2,872,972.48	\$1,916,660.91	\$1,429,973.60
Department 6109 - Aid To Dependent Children Totals		\$2,500,000.00	\$2,500,000.00	\$2,602,276.15	\$2,872,972.48	\$1,916,660.91	\$1,429,973.60
EXPENSE TOTALS		\$2,500,000.00	\$2,500,000.00	\$2,602,276.15	\$2,872,972.48	\$1,916,660.91	\$1,429,973.60
Fund A - General Totals							
REVENUE TOTALS		\$1,900,000.00	\$1,900,000.00	\$1,116,060.61	\$1,149,243.93	\$1,452,887.24	\$1,674,841.48
EXPENSE TOTALS		\$2,500,000.00	\$2,500,000.00	\$2,602,276.15	\$2,872,972.48	\$1,916,660.91	\$1,429,973.60
Fund A - General Totals		(\$600,000.00)	(\$600,000.00)	(\$1,486,215.54)	(\$1,723,728.55)	(\$463,773.67)	\$244,867.88
Net Grand Totals							
REVENUE GRAND TOTALS		\$1,900,000.00	\$1,900,000.00	\$1,116,060.61	\$1,149,243.93	\$1,452,887.24	\$1,674,841.48
EXPENSE GRAND TOTALS		\$2,500,000.00	\$2,500,000.00	\$2,602,276.15	\$2,872,972.48	\$1,916,660.91	\$1,429,973.60
Net Grand Totals		(\$600,000.00)	(\$600,000.00)	(\$1,486,215.54)	(\$1,723,728.55)	(\$463,773.67)	\$244,867.88

100% Avg = 65%

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2025 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

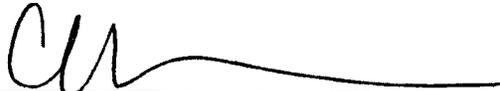
NAME OF DEPARTMENT: Child Care

BUDGET ACCOUNT CODE: A.6119

OBJECT CODES	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$5,570,616.42	\$6,250,000.00	\$6,250,000.00	\$6,600,650.00
TOTALS	\$5,570,616.42	\$6,250,000.00	\$6,250,000.00	\$6,600,650.00

2023 REVENUES	2024 ADOPTED REVENUES	2024 ESTIMATED REVENUES	2025 DEPARTMENT REQUESTS
\$4,328,711.87	\$4,875,000.00	\$4,875,000.00	\$4,950,487.00

SIGNED:


DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/3/2024

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund A - General						
REVENUE						
Department 6119 - Child Care						
<i>Departmental Income</i>						
1819	Repay of Child Care	1,799,885.87	2,000,000.00	2,000,000.00	831,690.41	2,000,000.00
	<i>Departmental Income Totals</i>	<u>\$1,799,885.87</u>	<u>\$2,000,000.00</u>	<u>\$2,000,000.00</u>	<u>\$831,690.41</u>	<u>\$2,000,000.00</u>
<i>State Aid</i>						
3619	Child Care	1,185,845.00	1,400,000.00	1,400,000.00	430,286.00	1,450,487.00
	<i>State Aid Totals</i>	<u>\$1,185,845.00</u>	<u>\$1,400,000.00</u>	<u>\$1,400,000.00</u>	<u>\$430,286.00</u>	<u>\$1,450,487.00</u>
<i>Federal Aid</i>						
4619	Foster Care	1,342,981.00	1,475,000.00	1,475,000.00	629,816.00	1,500,000.00
	<i>Federal Aid Totals</i>	<u>\$1,342,981.00</u>	<u>\$1,475,000.00</u>	<u>\$1,475,000.00</u>	<u>\$629,816.00</u>	<u>\$1,500,000.00</u>
	Department 6119 - Child Care Totals	<u>\$4,328,711.87</u>	<u>\$4,875,000.00</u>	<u>\$4,875,000.00</u>	<u>\$1,891,792.41</u>	<u>\$4,950,487.00</u>
	REVENUE TOTALS	<u>\$4,328,711.87</u>	<u>\$4,875,000.00</u>	<u>\$4,875,000.00</u>	<u>\$1,891,792.41</u>	<u>\$4,950,487.00</u>
EXPENSE						
Department 6119 - Child Care						
<i>Contractual Expense</i>						
470	Contract	5,570,616.42	6,250,000.00	6,250,000.00	3,291,607.40	6,600,650.00
	<i>Contractual Expense Totals</i>	<u>\$5,570,616.42</u>	<u>\$6,250,000.00</u>	<u>\$6,250,000.00</u>	<u>\$3,291,607.40</u>	<u>\$6,600,650.00</u>
	Department 6119 - Child Care Totals	<u>\$5,570,616.42</u>	<u>\$6,250,000.00</u>	<u>\$6,250,000.00</u>	<u>\$3,291,607.40</u>	<u>\$6,600,650.00</u>
	EXPENSE TOTALS	<u>\$5,570,616.42</u>	<u>\$6,250,000.00</u>	<u>\$6,250,000.00</u>	<u>\$3,291,607.40</u>	<u>\$6,600,650.00</u>
Fund A - General Totals						
	REVENUE TOTALS	<u>\$4,328,711.87</u>	<u>\$4,875,000.00</u>	<u>\$4,875,000.00</u>	<u>\$1,891,792.41</u>	<u>\$4,950,487.00</u>
	EXPENSE TOTALS	<u>\$5,570,616.42</u>	<u>\$6,250,000.00</u>	<u>\$6,250,000.00</u>	<u>\$3,291,607.40</u>	<u>\$6,600,650.00</u>
	Fund A - General Totals	<u>(\$1,241,904.55)</u>	<u>(\$1,375,000.00)</u>	<u>(\$1,375,000.00)</u>	<u>(\$1,399,814.99)</u>	<u>(\$1,650,163.00)</u>
Net Grand Totals						
	REVENUE GRAND TOTALS	<u>\$4,328,711.87</u>	<u>\$4,875,000.00</u>	<u>\$4,875,000.00</u>	<u>\$1,891,792.41</u>	<u>\$4,950,487.00</u>
	EXPENSE GRAND TOTALS	<u>\$5,570,616.42</u>	<u>\$6,250,000.00</u>	<u>\$6,250,000.00</u>	<u>\$3,291,607.40</u>	<u>\$6,600,650.00</u>
	Net Grand Totals	<u>(\$1,241,904.55)</u>	<u>(\$1,375,000.00)</u>	<u>(\$1,375,000.00)</u>	<u>(\$1,399,814.99)</u>	<u>(\$1,650,163.00)</u>

**Child Care - 6119 - Contracts
2025**

Monthly Payments	Term - Annual	Amount
*Education/Handicap - CSE		\$ 2,925,000.00
**Adoption Subsidy/KinGap		\$ 1,947,000.00
Foster Care Board		\$ 81,000.00
Foster Care Institution		\$ 1,619,000.00
Independent Living		\$ 28,650.00
Total		\$ 6,600,650.00

Based on actual # of cases

*15 CSE cases

**96 Subsidy & 5 Kinship

6/11/24 *Look Back*
Budget Worksheet Report
 Budget Year 2025

Account	Account Description	2024 Adopted Budget	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund A - General							
REVENUE							
Department 6119 - Child Care							
Departmental Income							
1819	Repay of Child Care	2,000,000.00	2,000,000.00	1,799,885.87	1,841,895.30	998,034.45	828,675.28
<i>Departmental Income Totals</i>		<i>\$2,000,000.00</i>	<i>\$2,000,000.00</i>	<i>\$1,799,885.87</i>	<i>\$1,841,895.30</i>	<i>\$998,034.45</i>	<i>\$828,675.28</i>
State Aid							
3619	Child Care	1,400,000.00	1,400,000.00	1,185,845.00	994,328.00	1,634,162.25	1,216,494.00
<i>State Aid Totals</i>		<i>\$1,400,000.00</i>	<i>\$1,400,000.00</i>	<i>\$1,185,845.00</i>	<i>\$994,328.00</i>	<i>\$1,634,162.25</i>	<i>\$1,216,494.00</i>
Federal Aid							
4619	Foster Care	1,475,000.00	1,475,000.00	1,342,981.00	1,335,795.00	1,384,883.00	1,095,820.00
<i>Federal Aid Totals</i>		<i>\$1,475,000.00</i>	<i>\$1,475,000.00</i>	<i>\$1,342,981.00</i>	<i>\$1,335,795.00</i>	<i>\$1,384,883.00</i>	<i>\$1,095,820.00</i>
Department 6119 - Child Care Totals		\$4,875,000.00	\$4,875,000.00	\$4,328,711.87	\$4,172,018.30	\$4,017,079.70	\$3,140,989.28
REVENUE TOTALS		\$4,875,000.00	\$4,875,000.00	\$4,328,711.87	\$4,172,018.30	\$4,017,079.70	\$3,140,989.28
EXPENSE							
Department 6119 - Child Care							
Contractual Expense							
470	Contract	6,250,000.00	6,250,000.00	5,570,616.42	5,746,733.43	5,028,668.12	4,479,010.37
<i>Contractual Expense Totals</i>		<i>\$6,250,000.00</i>	<i>\$6,250,000.00</i>	<i>\$5,570,616.42</i>	<i>\$5,746,733.43</i>	<i>\$5,028,668.12</i>	<i>\$4,479,010.37</i>
Department 6119 - Child Care Totals		\$6,250,000.00	\$6,250,000.00	\$5,570,616.42	\$5,746,733.43	\$5,028,668.12	\$4,479,010.37
EXPENSE TOTALS		\$6,250,000.00	\$6,250,000.00	\$5,570,616.42	\$5,746,733.43	\$5,028,668.12	\$4,479,010.37
Fund A - General Totals							
REVENUE TOTALS		\$4,875,000.00	\$4,875,000.00	\$4,328,711.87	\$4,172,018.30	\$4,017,079.70	\$3,140,989.28
EXPENSE TOTALS		\$6,250,000.00	\$6,250,000.00	\$5,570,616.42	\$5,746,733.43	\$5,028,668.12	\$4,479,010.37
Fund A - General Totals		(\$1,375,000.00)	(\$1,375,000.00)	(\$1,241,904.55)	(\$1,574,715.13)	(\$1,011,588.42)	(\$1,338,021.09)
Net Grand Totals							
REVENUE GRAND TOTALS		\$4,875,000.00	\$4,875,000.00	\$4,328,711.87	\$4,172,018.30	\$4,017,079.70	\$3,140,989.28
EXPENSE GRAND TOTALS		\$6,250,000.00	\$6,250,000.00	\$5,570,616.42	\$5,746,733.43	\$5,028,668.12	\$4,479,010.37
Net Grand Totals		(\$1,375,000.00)	(\$1,375,000.00)	(\$1,241,904.55)	(\$1,574,715.13)	(\$1,011,588.42)	(\$1,338,021.09)

78% *72%* *80%* *70%* - AVG *75%*

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2025 APPROPRIATIONS

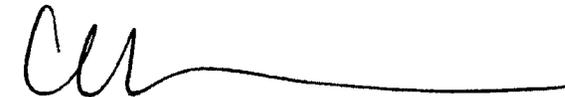
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Juvenile Delinquent Care

BUDGET ACCOUNT CODE: A.6123

OBJECT CODES	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$277.02	\$1,000.00	\$1,000.00	\$1,000.00
TOTALS	\$277.02	\$1,000.00	\$1,000.00	\$1,000.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/3/2024

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund A - General						
EXPENSE						
Department 6123 - Juvenile Delinquent Care						
Contractual Expense						
470	Contract	277.02	1,000.00	1,000.00	5,684.28	1,000.00
	<i>Contractual Expense Totals</i>	<u>\$277.02</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$5,684.28</u>	<u>\$1,000.00</u>
	Department 6123 - Juvenile Delinquent Care Totals	<u>\$277.02</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$5,684.28</u>	<u>\$1,000.00</u>
	EXPENSE TOTALS	<u>\$277.02</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$5,684.28</u>	<u>\$1,000.00</u>
	Fund A - General Totals					
	EXPENSE TOTALS	\$277.02	\$1,000.00	\$1,000.00	\$5,684.28	\$1,000.00
	Fund A - General Totals	(\$277.02)	(\$1,000.00)	(\$1,000.00)	(\$5,684.28)	(\$1,000.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$277.02	\$1,000.00	\$1,000.00	\$5,684.28	\$1,000.00
	Net Grand Totals	<u>(\$277.02)</u>	<u>(\$1,000.00)</u>	<u>(\$1,000.00)</u>	<u>(\$5,684.28)</u>	<u>(\$1,000.00)</u>

6123 Look Back
Budget Worksheet Report
 Budget Year 2025

Account	Account Description	2024 Adopted Budget	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund A - General							
EXPENSE							
Department 6123 - Juvenile Delinquent Care							
Contractual Expense							
470	Contract	1,000.00	1,000.00	277.02	971.28	3,406.76	80,473.79
<i>Contractual Expense Totals</i>		<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$277.02</u>	<u>\$971.28</u>	<u>\$3,406.76</u>	<u>\$80,473.79</u>
Department 6123 - Juvenile Delinquent Care Totals		<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$277.02</u>	<u>\$971.28</u>	<u>\$3,406.76</u>	<u>\$80,473.79</u>
EXPENSE TOTALS		<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$277.02</u>	<u>\$971.28</u>	<u>\$3,406.76</u>	<u>\$80,473.79</u>
Fund A - General Totals		<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$277.02</u>	<u>\$971.28</u>	<u>\$3,406.76</u>	<u>\$80,473.79</u>
EXPENSE TOTALS		<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$277.02</u>	<u>\$971.28</u>	<u>\$3,406.76</u>	<u>\$80,473.79</u>
Fund A - General Totals		<u>(\$1,000.00)</u>	<u>(\$1,000.00)</u>	<u>(\$277.02)</u>	<u>(\$971.28)</u>	<u>(\$3,406.76)</u>	<u>(\$80,473.79)</u>
Net Grand Totals							
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$277.02</u>	<u>\$971.28</u>	<u>\$3,406.76</u>	<u>\$80,473.79</u>
Net Grand Totals		<u>(\$1,000.00)</u>	<u>(\$1,000.00)</u>	<u>(\$277.02)</u>	<u>(\$971.28)</u>	<u>(\$3,406.76)</u>	<u>(\$80,473.79)</u>

1 JD case - JUNE 2024

6123 Look Back
Budget Worksheet Report
 Budget Year 2025

Account	Account Description	2024 Adopted Budget	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund A - General							
EXPENSE							
Department 6123 - Juvenile Delinquent Care							
<i>Contractual Expense</i>							
470	Contract	1,000.00	1,000.00	277.02	971.28	3,406.76	80,473.79
	<i>Contractual Expense Totals</i>	\$1,000.00	\$1,000.00	\$277.02	\$971.28	\$3,406.76	\$80,473.79
	Department 6123 - Juvenile Delinquent Care Totals	\$1,000.00	\$1,000.00	\$277.02	\$971.28	\$3,406.76	\$80,473.79
	EXPENSE TOTALS	\$1,000.00	\$1,000.00	\$277.02	\$971.28	\$3,406.76	\$80,473.79
	Fund A - General Totals	\$1,000.00	\$1,000.00	\$277.02	\$971.28	\$3,406.76	\$80,473.79
	Fund A - General Totals	(\$1,000.00)	(\$1,000.00)	(\$277.02)	(\$971.28)	(\$3,406.76)	(\$80,473.79)
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$1,000.00	\$1,000.00	\$277.02	\$971.28	\$3,406.76	\$80,473.79
	Net Grand Totals	(\$1,000.00)	(\$1,000.00)	(\$277.02)	(\$971.28)	(\$3,406.76)	(\$80,473.79)

1 JD case - JUNE 2024

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund A - General						
EXPENSE						
Department 6129 - State Training School						
Contractual Expense						
470	Contract	380,000.00	350,000.00	350,000.00	.00	400,000.00
	<i>Contractual Expense Totals</i>	<u>\$380,000.00</u>	<u>\$350,000.00</u>	<u>\$350,000.00</u>	<u>\$0.00</u>	<u>\$400,000.00</u>
Department	6129 - State Training School Totals	<u>\$380,000.00</u>	<u>\$350,000.00</u>	<u>\$350,000.00</u>	<u>\$0.00</u>	<u>\$400,000.00</u>
	EXPENSE TOTALS	<u>\$380,000.00</u>	<u>\$350,000.00</u>	<u>\$350,000.00</u>	<u>\$0.00</u>	<u>\$400,000.00</u>
Fund	A - General Totals	<u>\$380,000.00</u>	<u>\$350,000.00</u>	<u>\$350,000.00</u>	<u>\$0.00</u>	<u>\$400,000.00</u>
	EXPENSE TOTALS	<u>\$380,000.00</u>	<u>\$350,000.00</u>	<u>\$350,000.00</u>	<u>\$0.00</u>	<u>\$400,000.00</u>
Fund	A - General Totals	(\$380,000.00)	(\$350,000.00)	(\$350,000.00)	\$0.00	(\$400,000.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$380,000.00	\$350,000.00	\$350,000.00	\$0.00	\$400,000.00
	Net Grand Totals	<u>(\$380,000.00)</u>	<u>(\$350,000.00)</u>	<u>(\$350,000.00)</u>	<u>\$0.00</u>	<u>(\$400,000.00)</u>

6129 Look Back
Budget Worksheet Report
 Budget Year 2025

Account	Account Description	2024 Adopted Budget	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund	A - General						
	EXPENSE						
	Department 6129 - State Training School						
	Contractual Expense						
470	Contract	350,000.00	350,000.00	380,000.00	.00	650,000.00	351,492.00
	Contractual Expense Totals	\$350,000.00	\$350,000.00	\$380,000.00	\$0.00	\$650,000.00	\$351,492.00
	Department 6129 - State Training School Totals	\$350,000.00	\$350,000.00	\$380,000.00	\$0.00	\$650,000.00	\$351,492.00
	EXPENSE TOTALS	\$350,000.00	\$350,000.00	\$380,000.00	\$0.00	\$650,000.00	\$351,492.00
	Fund A - General Totals						
	EXPENSE TOTALS	\$350,000.00	\$350,000.00	\$380,000.00	\$0.00	\$650,000.00	\$351,492.00
	Fund A - General Totals	(\$350,000.00)	(\$350,000.00)	(\$380,000.00)	\$0.00	(\$650,000.00)	(\$351,492.00)
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$350,000.00	\$350,000.00	\$380,000.00	\$0.00	\$650,000.00	\$351,492.00
	Net Grand Totals	(\$350,000.00)	(\$350,000.00)	(\$380,000.00)	\$0.00	(\$650,000.00)	(\$351,492.00)

01 - 2024 \$174,000

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2025 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Home Relief

BUDGET ACCOUNT CODE: A.6140

OBJECT CODES	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$1,795,280.25	\$1,500,000.00	\$1,500,000.00	\$1,600,000.00
TOTALS	\$1,795,280.25	\$1,500,000.00	\$1,500,000.00	\$1,600,000.00

2023 REVENUES	2024 ADOPTED REVENUES	2024 ESTIMATED REVENUES	2025 DEPARTMENT REQUESTS
\$582,458.76	\$570,000.00	\$570,000.00	\$608,000.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/3/2024

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund A - General						
REVENUE						
Department 6140 - Home Relief						
<i>Departmental Income</i>						
1840	Repay of Home Relief	170,590.76	175,000.00	175,000.00	141,649.00	175,000.00
	<i>Departmental Income Totals</i>	<u>\$170,590.76</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$141,649.00</u>	<u>\$175,000.00</u>
<i>State Aid</i>						
3640	Home Relief	373,882.00	355,000.00	355,000.00	219,469.00	393,000.00
	<i>State Aid Totals</i>	<u>\$373,882.00</u>	<u>\$355,000.00</u>	<u>\$355,000.00</u>	<u>\$219,469.00</u>	<u>\$393,000.00</u>
<i>Federal Aid</i>						
4640	Home Relief	37,986.00	40,000.00	40,000.00	16,993.00	40,000.00
	<i>Federal Aid Totals</i>	<u>\$37,986.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$16,993.00</u>	<u>\$40,000.00</u>
	Department 6140 - Home Relief Totals	<u>\$582,458.76</u>	<u>\$570,000.00</u>	<u>\$570,000.00</u>	<u>\$378,111.00</u>	<u>\$608,000.00</u>
	REVENUE TOTALS	<u>\$582,458.76</u>	<u>\$570,000.00</u>	<u>\$570,000.00</u>	<u>\$378,111.00</u>	<u>\$608,000.00</u>
EXPENSE						
Department 6140 - Home Relief						
<i>Contractual Expense</i>						
470	Contract	1,795,280.25	1,500,000.00	1,500,000.00	1,022,207.82	1,600,000.00
	<i>Contractual Expense Totals</i>	<u>\$1,795,280.25</u>	<u>\$1,500,000.00</u>	<u>\$1,500,000.00</u>	<u>\$1,022,207.82</u>	<u>\$1,600,000.00</u>
	Department 6140 - Home Relief Totals	<u>\$1,795,280.25</u>	<u>\$1,500,000.00</u>	<u>\$1,500,000.00</u>	<u>\$1,022,207.82</u>	<u>\$1,600,000.00</u>
	EXPENSE TOTALS	<u>\$1,795,280.25</u>	<u>\$1,500,000.00</u>	<u>\$1,500,000.00</u>	<u>\$1,022,207.82</u>	<u>\$1,600,000.00</u>
Fund A - General Totals						
	REVENUE TOTALS	\$582,458.76	\$570,000.00	\$570,000.00	\$378,111.00	\$608,000.00
	EXPENSE TOTALS	\$1,795,280.25	\$1,500,000.00	\$1,500,000.00	\$1,022,207.82	\$1,600,000.00
	Fund A - General Totals	<u>(\$1,212,821.49)</u>	<u>(\$930,000.00)</u>	<u>(\$930,000.00)</u>	<u>(\$644,096.82)</u>	<u>(\$992,000.00)</u>
Net Grand Totals						
	REVENUE GRAND TOTALS	\$582,458.76	\$570,000.00	\$570,000.00	\$378,111.00	\$608,000.00
	EXPENSE GRAND TOTALS	\$1,795,280.25	\$1,500,000.00	\$1,500,000.00	\$1,022,207.82	\$1,600,000.00
	Net Grand Totals	<u>(\$1,212,821.49)</u>	<u>(\$930,000.00)</u>	<u>(\$930,000.00)</u>	<u>(\$644,096.82)</u>	<u>(\$992,000.00)</u>

6140

Monthly Payments	Term - Annual	Amount
Temp/Emergency Housing		\$ 550,000.00
Congregate Care Facilities		\$ 275,000.00
Rent		\$ 222,500.00
Burials		\$ 200,000.00
Transportation		\$ 25,000.00
Drug & Alcohol Assessments		\$ 20,000.00
Utilities		\$ 125,000.00
Open Door - Homeless Contract		\$ 182,500.00
Total		\$ 1,600,000.00

Account	Account Description	2024 Adopted Budget	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund A - General							
REVENUE							
Department 6140 - Home Relief							
Departmental Income							
1840	Repay of Home Relief	175,000.00	175,000.00	170,590.76	163,229.64	133,665.43	188,487.58
	<i>Departmental Income Totals</i>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$170,590.76</u>	<u>\$163,229.64</u>	<u>\$133,665.43</u>	<u>\$188,487.58</u>
State Aid							
3640	Home Relief	355,000.00	355,000.00	373,882.00	299,714.00	256,327.00	333,977.00
	<i>State Aid Totals</i>	<u>\$355,000.00</u>	<u>\$355,000.00</u>	<u>\$373,882.00</u>	<u>\$299,714.00</u>	<u>\$256,327.00</u>	<u>\$333,977.00</u>
Federal Aid							
4640	Home Relief	40,000.00	40,000.00	37,986.00	35,085.00	33,991.00	1,671.00
	<i>Federal Aid Totals</i>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$37,986.00</u>	<u>\$35,085.00</u>	<u>\$33,991.00</u>	<u>\$1,671.00</u>
	Department 6140 - Home Relief Totals	<u>\$570,000.00</u>	<u>\$570,000.00</u>	<u>\$582,458.76</u>	<u>\$498,028.64</u>	<u>\$423,983.43</u>	<u>\$524,135.58</u>
	REVENUE TOTALS	<u>\$570,000.00</u>	<u>\$570,000.00</u>	<u>\$582,458.76</u>	<u>\$498,028.64</u>	<u>\$423,983.43</u>	<u>\$524,135.58</u>
EXPENSE							
Department 6140 - Home Relief							
Contractual Expense							
470	Contract	1,500,000.00	1,500,000.00	1,795,280.25	1,325,044.68	1,089,028.75	1,460,401.03
	<i>Contractual Expense Totals</i>	<u>\$1,500,000.00</u>	<u>\$1,500,000.00</u>	<u>\$1,795,280.25</u>	<u>\$1,325,044.68</u>	<u>\$1,089,028.75</u>	<u>\$1,460,401.03</u>
	Department 6140 - Home Relief Totals	<u>\$1,500,000.00</u>	<u>\$1,500,000.00</u>	<u>\$1,795,280.25</u>	<u>\$1,325,044.68</u>	<u>\$1,089,028.75</u>	<u>\$1,460,401.03</u>
	EXPENSE TOTALS	<u>\$1,500,000.00</u>	<u>\$1,500,000.00</u>	<u>\$1,795,280.25</u>	<u>\$1,325,044.68</u>	<u>\$1,089,028.75</u>	<u>\$1,460,401.03</u>
Fund A - General Totals							
	REVENUE TOTALS	<u>\$570,000.00</u>	<u>\$570,000.00</u>	<u>\$582,458.76</u>	<u>\$498,028.64</u>	<u>\$423,983.43</u>	<u>\$524,135.58</u>
	EXPENSE TOTALS	<u>\$1,500,000.00</u>	<u>\$1,500,000.00</u>	<u>\$1,795,280.25</u>	<u>\$1,325,044.68</u>	<u>\$1,089,028.75</u>	<u>\$1,460,401.03</u>
	Fund A - General Totals	<u>(\$930,000.00)</u>	<u>(\$930,000.00)</u>	<u>(\$1,212,821.49)</u>	<u>(\$827,016.04)</u>	<u>(\$665,045.32)</u>	<u>(\$936,265.45)</u>
Net Grand Totals							
	REVENUE GRAND TOTALS	<u>\$570,000.00</u>	<u>\$570,000.00</u>	<u>\$582,458.76</u>	<u>\$498,028.64</u>	<u>\$423,983.43</u>	<u>\$524,135.58</u>
	EXPENSE GRAND TOTALS	<u>\$1,500,000.00</u>	<u>\$1,500,000.00</u>	<u>\$1,795,280.25</u>	<u>\$1,325,044.68</u>	<u>\$1,089,028.75</u>	<u>\$1,460,401.03</u>
	Net Grand Totals	<u>(\$930,000.00)</u>	<u>(\$930,000.00)</u>	<u>(\$1,212,821.49)</u>	<u>(\$827,016.04)</u>	<u>(\$665,045.32)</u>	<u>(\$936,265.45)</u>

SN - 125/mo RTG

Services 202 937 - 2023
 Burials - 139,625 111 - 24/24

36th = AVG 36th

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2025 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

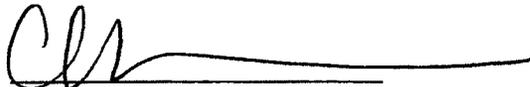
NAME OF DEPARTMENT: Fuel Crisis Assistance

BUDGET ACCOUNT CODE: A.6141

OBJECT CODES	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$24,078.76	\$30,000.00	\$30,000.00	\$34,363.00
TOTALS	\$24,078.76	\$30,000.00	\$30,000.00	\$34,363.00

2023 REVENUES	2024 ADOPTED REVENUES	2024 ESTIMATED REVENUES	2025 DEPARTMENT REQUESTS
\$31,211.52	\$30,000.00	\$30,000.00	\$34,363.00

SIGNED:


DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/3/2024

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund A - General						
REVENUE						
Department 6141 - Fuel Crisis Assistance						
<i>Federal Aid</i>						
4641	Home Energy Assistance	31,211.52	30,000.00	30,000.00	14,542.00	34,363.00
	<i>Federal Aid Totals</i>	<u>\$31,211.52</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$14,542.00</u>	<u>\$34,363.00</u>
	Department 6141 - Fuel Crisis Assistance Totals	<u>\$31,211.52</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$14,542.00</u>	<u>\$34,363.00</u>
	REVENUE TOTALS	<u>\$31,211.52</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$14,542.00</u>	<u>\$34,363.00</u>
EXPENSE						
Department 6141 - Fuel Crisis Assistance						
<i>Contractual Expense</i>						
470	Contract	24,078.76	30,000.00	30,000.00	18,436.16	34,363.00
	<i>Contractual Expense Totals</i>	<u>\$24,078.76</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$18,436.16</u>	<u>\$34,363.00</u>
	Department 6141 - Fuel Crisis Assistance Totals	<u>\$24,078.76</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$18,436.16</u>	<u>\$34,363.00</u>
	EXPENSE TOTALS	<u>\$24,078.76</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$18,436.16</u>	<u>\$34,363.00</u>
Fund A - General Totals						
	REVENUE TOTALS	<u>\$31,211.52</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$14,542.00</u>	<u>\$34,363.00</u>
	EXPENSE TOTALS	<u>\$24,078.76</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$18,436.16</u>	<u>\$34,363.00</u>
	Fund A - General Totals	<u>\$7,132.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,894.16)</u>	<u>\$0.00</u>
Net Grand Totals						
	REVENUE GRAND TOTALS	<u>\$31,211.52</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$14,542.00</u>	<u>\$34,363.00</u>
	EXPENSE GRAND TOTALS	<u>\$24,078.76</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$18,436.16</u>	<u>\$34,363.00</u>
	Net Grand Totals	<u>\$7,132.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3,894.16)</u>	<u>\$0.00</u>

2023-2024 HEAP Program Allocations	
District	Program Allocations
Albany	\$283,976
Allegany	\$18,602
Broome	\$200,606
Cattaraugus	\$38,446
Cayuga	\$36,474
Chautauqua	\$114,729
Chemung	\$98,686
Chenango	\$23,234
Clinton	\$38,031
Columbia	\$25,866
Cortland	\$35,627
Delaware	\$22,726
Dutchess	\$165,773
Erie	\$891,613
Essex	\$16,841
Franklin	\$29,876
Fulton	\$32,921
Genesee	\$33,272
Greene	\$36,904
Hamilton	\$1,274
Herkimer	\$38,604
Jefferson	\$62,664
Lewis	\$6,896
Livingston	\$25,335
Madison	\$32,154
Monroe	\$1,152,064
Montgomery	\$28,102
Nassau	\$395,996
Niagara	\$167,419
Oneida	\$207,360
Onondaga	\$484,929
Ontario	\$75,741
Orange	\$241,678
Orleans	\$20,021
Oswego	\$56,878
Otsego	\$32,071
Putnam	\$28,237
Rensselaer	\$83,763
Rockland	\$357,366
St. Lawrence	\$61,682
Saratoga	\$97,528
Schenectady	\$146,470
Schoharie	\$16,306
Schuyler	\$8,750
Seneca	\$15,783
Steuben	\$52,341
Suffolk	\$1,616,842
Sullivan	\$72,199
Tioga	\$16,876
Tompkins	\$58,295
Ulster	\$168,319
Warren	\$34,363
Washington	\$20,560
Wayne	\$45,991
Westchester	\$1,222,357
Wyoming	\$12,090
Yates	\$11,852
Total	\$9,321,159

HEAP

6/14/

6141 (HEAP) Look Back
Budget Worksheet Report
 Budget Year 2025

Account	Account Description	2024 Adopted Budget	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund A - General							
REVENUE							
Department 6141 - Fuel Crisis Assistance							
Departmental Income							
1841	Repay of Home Energy Asst	.00	.00	.00	2,017.82	.00	.00
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$0.00	\$2,017.82	\$0.00	\$0.00
Federal Aid							
4641	Home Energy Assistance	30,000.00	30,000.00	31,211.52	6,820.15	48,982.40	56,268.04
	<i>Federal Aid Totals</i>	\$30,000.00	\$30,000.00	\$31,211.52	\$6,820.15	\$48,982.40	\$56,268.04
	Department 6141 - Fuel Crisis Assistance Totals	\$30,000.00	\$30,000.00	\$31,211.52	\$8,837.97	\$48,982.40	\$56,268.04
	REVENUE TOTALS	\$30,000.00	\$30,000.00	\$31,211.52	\$8,837.97	\$48,982.40	\$56,268.04
EXPENSE							
Department 6141 - Fuel Crisis Assistance							
Contractual Expense							
470	Contract	30,000.00	30,000.00	24,078.76	.00	41,624.27	16,846.77
	<i>Contractual Expense Totals</i>	\$30,000.00	\$30,000.00	\$24,078.76	\$0.00	\$41,624.27	\$16,846.77
	Department 6141 - Fuel Crisis Assistance Totals	\$30,000.00	\$30,000.00	\$24,078.76	\$0.00	\$41,624.27	\$16,846.77
	EXPENSE TOTALS	\$30,000.00	\$30,000.00	\$24,078.76	\$0.00	\$41,624.27	\$16,846.77
Fund A - General Totals							
	REVENUE TOTALS	\$30,000.00	\$30,000.00	\$31,211.52	\$8,837.97	\$48,982.40	\$56,268.04
	EXPENSE TOTALS	\$30,000.00	\$30,000.00	\$24,078.76	\$0.00	\$41,624.27	\$16,846.77
	Fund A - General Totals	\$0.00	\$0.00	\$7,132.76	\$8,837.97	\$7,358.13	\$39,421.27
Net Grand Totals							
	REVENUE GRAND TOTALS	\$30,000.00	\$30,000.00	\$31,211.52	\$8,837.97	\$48,982.40	\$56,268.04
	EXPENSE GRAND TOTALS	\$30,000.00	\$30,000.00	\$24,078.76	\$0.00	\$41,624.27	\$16,846.77
	Net Grand Totals	\$0.00	\$0.00	\$7,132.76	\$8,837.97	\$7,358.13	\$39,421.27

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2025 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

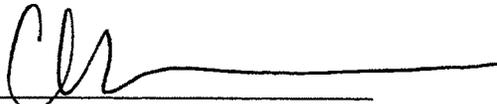
NAME OF DEPARTMENT: Emergency Aid For Adults

BUDGET ACCOUNT CODE: A.6142

OBJECT CODES	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$3,651.00	\$15,000.00	\$15,000.00	\$5,000.00
TOTALS	\$3,651.00	\$15,000.00	\$15,000.00	\$5,000.00

2023 REVENUES	2024 ADOPTED REVENUES	2024 ESTIMATED REVENUES	2025 DEPARTMENT REQUESTS
\$1,501.00	\$7,500.00	\$7,500.00	\$2,500.00

SIGNED:


DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/3/2024

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund A - General						
REVENUE						
Department 6142 - Emergency Aid For Adults						
State Aid						
3642	Emergency Aid for Adults	1,501.00	7,500.00	7,500.00	3,207.00	2,500.00
	<i>State Aid Totals</i>	<u>\$1,501.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$3,207.00</u>	<u>\$2,500.00</u>
	Department 6142 - Emergency Aid For Adults Totals	<u>\$1,501.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$3,207.00</u>	<u>\$2,500.00</u>
	REVENUE TOTALS	<u>\$1,501.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$3,207.00</u>	<u>\$2,500.00</u>
EXPENSE						
Department 6142 - Emergency Aid For Adults						
Contractual Expense						
470	Contract	3,651.00	15,000.00	15,000.00	6,707.00	5,000.00
	<i>Contractual Expense Totals</i>	<u>\$3,651.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$6,707.00</u>	<u>\$5,000.00</u>
	Department 6142 - Emergency Aid For Adults Totals	<u>\$3,651.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$6,707.00</u>	<u>\$5,000.00</u>
	EXPENSE TOTALS	<u>\$3,651.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$6,707.00</u>	<u>\$5,000.00</u>
	Fund A - General Totals					
	REVENUE TOTALS	<u>\$1,501.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$3,207.00</u>	<u>\$2,500.00</u>
	EXPENSE TOTALS	<u>\$3,651.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$6,707.00</u>	<u>\$5,000.00</u>
	Fund A - General Totals	<u>(\$2,150.00)</u>	<u>(\$7,500.00)</u>	<u>(\$7,500.00)</u>	<u>(\$3,500.00)</u>	<u>(\$2,500.00)</u>
	Net Grand Totals					
	REVENUE GRAND TOTALS	<u>\$1,501.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$3,207.00</u>	<u>\$2,500.00</u>
	EXPENSE GRAND TOTALS	<u>\$3,651.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$6,707.00</u>	<u>\$5,000.00</u>
	Net Grand Totals	<u>(\$2,150.00)</u>	<u>(\$7,500.00)</u>	<u>(\$7,500.00)</u>	<u>(\$3,500.00)</u>	<u>(\$2,500.00)</u>

6142 - Look Back

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount
Fund A - General							
REVENUE							
Department 6142 - Emergency Aid For Adults							
Departmental Income							
1842	Repay Emer Aid for Adults	.00	.00	.00	1,300.00	.00	.00
Departmental Income Totals		\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00
State Aid							
3642	Emergency Aid for Adults	7,500.00	7,500.00	1,501.00	3,365.00	681.00	2,543.00
State Aid Totals		\$7,500.00	\$7,500.00	\$1,501.00	\$3,365.00	\$681.00	\$2,543.00
Department 6142 - Emergency Aid For Adults Totals		\$7,500.00	\$7,500.00	\$1,501.00	\$4,665.00	\$681.00	\$2,543.00
REVENUE TOTALS		\$7,500.00	\$7,500.00	\$1,501.00	\$4,665.00	\$681.00	\$2,543.00
EXPENSE							
Department 6142 - Emergency Aid For Adults							
Contractual Expense							
470	Contract	15,000.00	15,000.00	3,651.00	9,494.94	2,252.64	4,073.95
Contractual Expense Totals		\$15,000.00	\$15,000.00	\$3,651.00	\$9,494.94	\$2,252.64	\$4,073.95
Department 6142 - Emergency Aid For Adults Totals		\$15,000.00	\$15,000.00	\$3,651.00	\$9,494.94	\$2,252.64	\$4,073.95
EXPENSE TOTALS		\$15,000.00	\$15,000.00	\$3,651.00	\$9,494.94	\$2,252.64	\$4,073.95
Fund A - General Totals							
REVENUE TOTALS		\$7,500.00	\$7,500.00	\$1,501.00	\$4,665.00	\$681.00	\$2,543.00
EXPENSE TOTALS		\$15,000.00	\$15,000.00	\$3,651.00	\$9,494.94	\$2,252.64	\$4,073.95
Fund A - General Totals		(\$7,500.00)	(\$7,500.00)	(\$2,150.00)	(\$4,829.94)	(\$1,571.64)	(\$1,530.95)
Net Grand Totals							
REVENUE GRAND TOTALS		\$7,500.00	\$7,500.00	\$1,501.00	\$4,665.00	\$681.00	\$2,543.00
EXPENSE GRAND TOTALS		\$15,000.00	\$15,000.00	\$3,651.00	\$9,494.94	\$2,252.64	\$4,073.95
Net Grand Totals		(\$7,500.00)	(\$7,500.00)	(\$2,150.00)	(\$4,829.94)	(\$1,571.64)	(\$1,530.95)

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2025 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Youth Bureau

BUDGET ACCOUNT CODE: A.7311

OBJECT CODES	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
800's EMPLOYEE BENEFITS	\$7,787.88	\$7,164.00	\$7,164.00	\$6,209.00
TOTALS	\$7,787.88	\$7,164.00	\$7,164.00	\$6,209.00

SIGNED:


DEPARTMENT HEAD

TITLE:

Commissioner

DATE:

9/3/2024

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund	A - General					
	EXPENSE					
	Department 7311 - Youth Bureau					
	Other Benefits					
851	Retirees Hospitalization	7,787.88	7,164.00	7,164.00	3,431.85	6,209.00
	Other Benefits Totals	<u>7,787.88</u>	<u>7,164.00</u>	<u>7,164.00</u>	<u>3,431.85</u>	<u>6,209.00</u>
	Department 7311 - Youth Bureau Totals	<u>7,787.88</u>	<u>7,164.00</u>	<u>7,164.00</u>	<u>3,431.85</u>	<u>6,209.00</u>
	EXPENSE TOTALS	<u>7,787.88</u>	<u>7,164.00</u>	<u>7,164.00</u>	<u>3,431.85</u>	<u>6,209.00</u>
Fund	A - General Totals					
	EXPENSE TOTALS	<u>7,787.88</u>	<u>7,164.00</u>	<u>7,164.00</u>	<u>3,431.85</u>	<u>6,209.00</u>
Fund	A - General Totals	<u>(7,787.88)</u>	<u>(7,164.00)</u>	<u>(7,164.00)</u>	<u>(3,431.85)</u>	<u>(6,209.00)</u>
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	<u>7,787.88</u>	<u>7,164.00</u>	<u>7,164.00</u>	<u>3,431.85</u>	<u>6,209.00</u>
	Net Grand Totals	<u>(7,787.88)</u>	<u>(7,164.00)</u>	<u>(7,164.00)</u>	<u>(3,431.85)</u>	<u>(6,209.00)</u>

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

WARREN COUNTY BUDGET SUMMARY SHEET

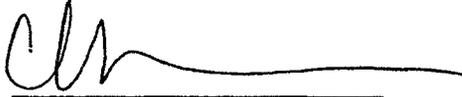
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2025 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2023 EXPENDITURES	2024 ADOPTED	2024 AMENDED	2025 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$165,768.00	\$167,761.00	\$225,803.00	\$314,913.00
TOTALS	\$165,768.00	\$167,761.00	\$225,803.00	\$314,913.00

2023 REVENUES	2024 ADOPTED REVENUES	2024 ESTIMATED REVENUES	2025 DEPARTMENT REQUESTS
\$137,621.69	\$109,686.00	\$167,728.00	\$183,288.00

SIGNED: 
DEPARTMENT HEAD

TITLE: Commissioner

DATE: 9/3/2024

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Actual Amount	2025 Departmental Request
Fund A - General						
REVENUE						
Department 7312 - Special Delinquency Prev.						
<i>State Aid</i>						
3822	Spec. Delinquency Prevention	137,621.69	109,686.00	167,728.00	16,275.00	183,288.00
	<i>State Aid Totals</i>	<u>\$137,621.69</u>	<u>\$109,686.00</u>	<u>\$167,728.00</u>	<u>\$16,275.00</u>	<u>\$183,288.00</u>
	Department 7312 - Special Delinquency Prev. Totals	<u>\$137,621.69</u>	<u>\$109,686.00</u>	<u>\$167,728.00</u>	<u>\$16,275.00</u>	<u>\$183,288.00</u>
	REVENUE TOTALS	<u>\$137,621.69</u>	<u>\$109,686.00</u>	<u>\$167,728.00</u>	<u>\$16,275.00</u>	<u>\$183,288.00</u>
EXPENSE						
Department 7312 - Special Delinquency Prev.						
<i>Contractual Expense</i>						
470	Contract	165,768.00	167,761.00	225,803.00	90,744.00	314,913.00
	<i>Contractual Expense Totals</i>	<u>\$165,768.00</u>	<u>\$167,761.00</u>	<u>\$225,803.00</u>	<u>\$90,744.00</u>	<u>\$314,913.00</u>
	Department 7312 - Special Delinquency Prev. Totals	<u>\$165,768.00</u>	<u>\$167,761.00</u>	<u>\$225,803.00</u>	<u>\$90,744.00</u>	<u>\$314,913.00</u>
	EXPENSE TOTALS	<u>\$165,768.00</u>	<u>\$167,761.00</u>	<u>\$225,803.00</u>	<u>\$90,744.00</u>	<u>\$314,913.00</u>
Fund A - General Totals						
	REVENUE TOTALS	\$137,621.69	\$109,686.00	\$167,728.00	\$16,275.00	\$183,288.00
	EXPENSE TOTALS	\$165,768.00	\$167,761.00	\$225,803.00	\$90,744.00	\$314,913.00
Fund A - General Totals						
	Net Grand Totals	(\$28,146.31)	(\$58,075.00)	(\$58,075.00)	(\$74,469.00)	(\$131,625.00)
Net Grand Totals						
	REVENUE GRAND TOTALS	\$137,621.69	\$109,686.00	\$167,728.00	\$16,275.00	\$183,288.00
	EXPENSE GRAND TOTALS	\$165,768.00	\$167,761.00	\$225,803.00	\$90,744.00	\$314,913.00
Net Grand Totals						
	Net Grand Totals	<u>(\$28,146.31)</u>	<u>(\$58,075.00)</u>	<u>(\$58,075.00)</u>	<u>(\$74,469.00)</u>	<u>(\$131,625.00)</u>

**Youth Bureau
2025**

2025 Youth Program (7312)

Washington Co Contract

Youth Bureau Admin Contract	\$ 160,500.00
Youth Bureau Preventive	\$ 52,500.00
Town & Current Yth based programs	\$ 101,913.00
Total Youth Bureau Costs	\$ 314,913.00

Revenue

NYS Allocation/Grants	\$ 101,913.00
------------------------------	----------------------

Expense to STSJP Grant	\$ 131,250.00
------------------------	---------------

Reimbursement rate	<u>62%</u>
--------------------	------------

Total Revenue from STSJP	\$ 81,375
---------------------------------	------------------

Total Expenses	\$ 314,913
----------------	------------

Total Revenue - Grants/STSJP	\$ 183,288
------------------------------	------------

County Share 2025	\$ 131,625
--------------------------	-------------------

STSJP - Prev \$52,500/Admin \$78,750

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR AUGUST 2024

FUND(S): A

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

EXPENSES	2024 BUDGETED	AUG 2024 EXP	AUG 23 EXP	2024 YTD ACTUAL	2023 Prior Year Totals
110 Salaries - Regular	\$9,323,424.00	\$677,021.36	\$650,100.26	\$5,616,311.20	\$5,652,291.48
120 Salaries - Overtime	\$75,222.00	\$8,122.90	\$11,051.91	\$96,573.14	\$125,378.00
130 Salaries - Part Time	\$373,619.00	\$17,055.65	\$15,140.36	\$170,873.92	\$152,249.38
100's PERSONAL SERVICES Total	\$9,772,265.00	\$702,199.91	\$676,292.53	\$5,883,758.26	\$5,929,918.86
200's EQUIPMENT	\$75,500.00	\$3,418.66	\$3,726.26	\$71,532.47	\$49,892.46
400's CONTRACTUAL	\$27,273,346.00	\$1,309,338.81	\$1,636,347.69	\$16,416,895.32	\$15,178,779.25
800's EMPLOYEE BENEFITS	\$3,982,922.00	\$254,330.54	\$233,386.03	\$2,408,173.56	\$2,177,650.73
TOTALS	\$41,104,033.00	\$2,269,287.92	\$2,549,752.51	\$24,780,359.61	\$23,336,241.30

	2024 BUDGETED	AUG 2024 REVENUE	AUG 2023 REVENUE	2024 YTD ACTUAL	2023 Prior Year Totals
REVENUE	\$20,741,892.00	\$2,280,800.70	\$1,345,926.16	\$13,426,356.37	\$11,398,556.88

ATTACHMENT #6

Expense Budget Performance Report

Fiscal Year to Date 08/31/24

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
Fund A - General										
Department 6010 - Social Services										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	8,109,974.00	.00	8,109,974.00	593,009.77	.00	4,874,423.89	3,235,550.11	60	7,282,701.42
120	Salaries - Overtime	49,222.00	.00	49,222.00	4,393.10	.00	59,575.31	(10,353.31)	121	107,362.85
130	Salaries - Part Time	214,254.00	.00	214,254.00	6,417.43	.00	78,675.73	135,578.27	37	155,634.54
<i>Personal Services Totals</i>		\$8,373,450.00	\$0.00	\$8,373,450.00	\$603,820.30	\$0.00	\$5,012,674.93	\$3,360,775.07	60%	\$7,545,698.81
<i>Equipment</i>										
210	Furniture/Furnishings	10,000.00	.00	10,000.00	.00	6,921.33	.00	3,078.67	69	19,935.52
220	Office Equipment	10,000.00	5,000.00	15,000.00	1,645.00	1,092.02	13,717.74	190.24	99	16,965.14
230										
230	Automotive Equipment	.00	60,116.00	60,116.00	.00	.00	55,612.31	4,503.69	93	33,003.00
230.1	Automotive Equipment - Reserve	.00	9,724.00	9,724.00	.00	.00	9,722.24	1.76	100	11,497.00
230 - Totals		\$0.00	\$69,840.00	\$69,840.00	\$0.00	\$0.00	\$65,334.55	\$4,505.45	94%	\$44,500.00
<i>Equipment Totals</i>		\$20,000.00	\$74,840.00	\$94,840.00	\$1,645.00	\$8,013.35	\$79,052.29	\$7,774.36	92%	\$81,400.66
<i>Contractual Expense</i>										
410	Supplies	75,000.00	(9,120.00)	65,880.00	1,475.08	5,616.57	35,872.41	24,391.02	63	60,326.38
411	Rent-Building/Property	1,129,503.00	.00	1,129,503.00	94,128.14	.00	753,025.12	376,477.88	67	1,207,071.35
418	Ins-General Liability	30,896.00	4,262.00	35,158.00	.00	.00	35,157.20	.80	100	27,845.09
419	Settlements	.00	250,000.00	250,000.00	.00	.00	250,000.00	.00	100	.00
423	Telephone	25,000.00	.00	25,000.00	1,060.60	.00	12,401.95	12,598.05	50	19,008.32
424	Postage	32,000.00	.00	32,000.00	115.29	.00	17,802.68	14,197.32	56	31,983.53
427	Memberships & Dues	6,000.00	.00	6,000.00	.00	.00	5,587.00	413.00	93	5,424.00
428	Data Processing & Internet Fees	6,500.00	.00	6,500.00	415.98	730.00	3,025.84	2,744.16	58	4,145.76
432	Special Project Supply	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	19,503.00
435	Medical Fees	500.00	3,000.00	3,500.00	90.00	.00	2,829.12	670.88	81	3,948.80
436	Advertising Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	784.18
439	Misc Fees & Expenses	20,000.00	(142.00)	19,858.00	1,127.49	519.84	11,923.57	7,414.59	63	29,891.02
440	Legal/Transcript Fees	7,000.00	.00	7,000.00	.00	.00	6,875.17	124.83	98	3,296.72
441	Auto-Supplies & Repair	6,000.00	.00	6,000.00	.00	.00	3,508.32	2,491.68	58	7,175.14
442	Automotive - Gas & Oil	17,000.00	(1,000.00)	16,000.00	.00	.00	4,968.29	11,031.71	31	11,220.35
444										
444	Travel/Education/Conference	11,000.00	5,000.00	16,000.00	280.47	471.21	11,641.75	3,887.04	76	16,666.69
444.01	Job Related Courses	.00	.00	.00	.00	.00	.00	.00	+++	1,745.43
444 - Totals		\$11,000.00	\$5,000.00	\$16,000.00	\$280.47	\$471.21	\$11,641.75	\$3,887.04	76%	\$18,412.12
469	Other Payments/Contributions	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	86,850.00
470	Contract	510,000.00	443,798.00	953,798.00	5,442.61	78,587.15	318,811.58	556,399.27	42	641,003.38
471	Administration	126,379.00	(5,000.00)	121,379.00	3,533.00	.00	24,874.00	96,505.00	20	20,420.00
<i>Contractual Expense Totals</i>		\$2,204,528.00	\$690,798.00	\$2,895,326.00	\$107,668.66	\$85,924.77	\$1,499,804.00	\$1,309,597.23	55%	\$2,198,309.14

Expense Budget Performance Report

Fiscal Year to Date 08/31/24

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
Fund A - General										
Department 6010 - Social Services										
EXPENSE										
<i>Employee Benefits</i>										
810	Retirement	1,063,272.00	.00	1,063,272.00	76,808.18	.00	613,916.62	449,355.38	58	783,316.97
830	Social Security	519,155.00	.00	519,155.00	34,913.06	.00	289,933.53	229,221.47	56	440,728.11
831	Medicare Contribution	121,410.00	.00	121,410.00	8,165.08	.00	67,806.96	53,603.04	56	103,073.49
860	Hospitalization	1,328,554.00	.00	1,328,554.00	98,985.68	.00	863,438.97	465,115.03	65	1,325,592.66
865	Dental Insurance	21,984.00	.00	21,984.00	1,621.76	.00	14,303.93	7,680.07	65	22,440.01
<i>Employee Benefits Totals</i>		\$3,054,375.00	\$0.00	\$3,054,375.00	\$220,493.76	\$0.00	\$1,849,400.01	\$1,204,974.99	61%	\$2,675,151.24
<i>Other Benefits</i>										
840	Workmen's Compensation	39,240.00	.00	39,240.00	.00	.00	39,240.00	.00	100	34,533.00
850	Unemployment Insurance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
855	Disability	5,500.00	.00	5,500.00	.00	.00	(220.62)	5,720.62	-4	673.73
861	Retirees Hospitalization	266,252.00	.00	266,252.00	.00	.00	147,938.02	118,313.98	56	283,045.30
862	Health Insurance Cost Reimbursement	9,000.00	.00	9,000.00	519.81	.00	7,092.46	1,907.54	79	6,766.76
<i>Other Benefits Totals</i>		\$329,992.00	\$0.00	\$329,992.00	\$519.81	\$0.00	\$194,049.86	\$135,942.14	59%	\$325,018.79
EXPENSE TOTALS		\$13,982,345.00	\$765,638.00	\$14,747,983.00	\$934,147.53	\$93,938.12	\$8,634,981.09	\$6,019,063.79	59%	\$12,825,578.64
Department 6010 - Social Services Totals		(\$13,982,345.00)	(\$765,638.00)	(\$14,747,983.00)	(\$934,147.53)	(\$93,938.12)	(\$8,634,981.09)	(\$6,019,063.79)	59%	(\$12,825,578.64)
Department 6030 - Countryside Adult Home										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	1,213,450.00	.00	1,213,450.00	84,011.59	.00	741,887.31	471,562.69	61	1,126,917.35
120	Salaries - Overtime	26,000.00	.00	26,000.00	3,729.80	.00	36,997.83	(10,997.83)	142	77,020.71
130	Salaries - Part Time	159,365.00	.00	159,365.00	10,638.22	.00	92,198.19	67,166.81	58	107,443.21
<i>Personal Services Totals</i>		\$1,398,815.00	\$0.00	\$1,398,815.00	\$98,379.61	\$0.00	\$871,083.33	\$527,731.67	62%	\$1,311,381.27
<i>Equipment</i>										
210	Furniture/Furnishings	50,000.00	(18,125.37)	31,874.63	575.19	169.32	19,337.07	12,368.24	61	101,041.56
220	Office Equipment	2,000.00	500.00	2,500.00	.00	713.33	1,748.62	38.05	98	589.03
230	Automotive Equipment	.00	34,867.00	34,867.00	.00	34,866.32	.00	.68	100	.00
230.1	Automotive Equipment - Reserve	.00	34,869.00	34,869.00	.00	34,859.54	.00	9.46	100	.00
230 - Totals		\$0.00	\$69,736.00	\$69,736.00	\$0.00	\$69,725.86	\$0.00	\$10.14	100%	\$0.00
260	Other Equipment	2,500.00	6,480.00	8,980.00	1,198.47	336.03	8,641.26	2.71	100	20,227.26
270	Lawn & Landscaping	1,000.00	(80.00)	920.00	.00	.00	284.03	635.97	31	.00
<i>Equipment Totals</i>		\$55,500.00	\$58,510.63	\$114,010.63	\$1,773.66	\$70,944.54	\$30,010.98	\$13,055.11	89%	\$121,857.85
<i>Contractual Expense</i>										
410	Supplies	47,000.00	11,891.16	58,891.16	1,054.42	17,554.16	39,860.35	1,476.65	97	42,392.49
413	Repair & Maint.-Bldg/Property	65,000.00	12,179.63	77,179.63	6,432.28	9,408.81	27,281.22	40,489.60	48	30,555.15
415	Electricity	35,000.00	.00	35,000.00	4,762.84	.00	32,683.02	2,316.98	93	33,357.04
416	Oil & Gas-Heating	42,000.00	(4,000.00)	38,000.00	66.40	5,438.40	14,236.86	18,324.74	52	31,812.69

Expense Budget Performance Report

Fiscal Year to Date 08/31/24

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
Fund A - General										
Department 6030 - Countryside Adult Home										
EXPENSE										
<i>Contractual Expense</i>										
417	Water/Sewer/Taxes	15,000.00	.00	15,000.00	.00	.00	9,110.96	5,889.04	61	14,397.52
418	Ins-General Liability	12,898.00	1,782.36	14,680.36	.00	.00	14,680.36	.00	100	10,860.77
422	Repair/Maint-Equipment	2,000.00	1,726.90	3,726.90	.00	407.76	3,319.14	.00	100	1,958.51
423	Telephone	2,000.00	.00	2,000.00	79.57	.00	1,049.05	950.95	52	1,574.70
424	Postage	250.00	.00	250.00	.00	.00	15.36	234.64	6	128.27
426	Subscriptions	650.00	.00	650.00	.00	.00	.00	650.00	0	474.00
427	Memberships & Dues	1,700.00	.00	1,700.00	.00	.00	1,344.00	356.00	79	1,344.00
428	Data Processing & Internet Fees	3,700.00	.00	3,700.00	.00	.00	2,250.56	1,449.44	61	3,745.16
434	Allowances	22,800.00	.00	22,800.00	1,350.00	.00	9,850.00	12,950.00	43	12,800.00
435	Medical Fees	500.00	.00	500.00	.00	.00	240.00	260.00	48	.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
437	Consulting Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
439	Misc Fees & Expenses	1,700.00	3,582.47	5,282.47	.00	174.05	4,689.99	418.43	92	1,707.99
441	Auto-Supplies & Repair	8,500.00	.00	8,500.00	17.54	.00	896.57	7,603.43	11	5,706.50
442	Automotive - Gas & Oil	4,000.00	.00	4,000.00	.00	.00	1,027.22	2,972.78	26	2,713.86
444	Travel/Education/Conference	3,000.00	.00	3,000.00	.00	.00	2,227.00	773.00	74	3,311.00
445	Foods	235,000.00	(3,325.00)	231,675.00	8,819.80	28,943.77	134,110.73	68,620.50	70	171,217.15
451	Medical Supply Expense	5,000.00	.00	5,000.00	118.38	1,409.78	1,448.17	2,142.05	57	2,587.88
453	Uniforms & Clothing	200.00	.00	200.00	.00	.00	.00	200.00	0	132.74
470	Contract	47,400.00	(2,457.36)	44,942.64	949.65	11,079.42	9,511.23	24,351.99	46	17,953.98
<i>Contractual Expense Totals</i>		\$558,298.00	\$21,380.16	\$579,678.16	\$23,650.88	\$74,416.15	\$309,831.79	\$195,430.22	66%	\$389,831.40
<i>Employee Benefits</i>										
810	Retirement	170,949.00	.00	170,949.00	12,440.76	.00	103,363.89	67,585.11	60	123,325.42
830	Social Security	86,730.00	.00	86,730.00	5,779.34	.00	51,540.96	35,189.04	59	78,096.80
831	Medicare Contribution	20,284.00	.00	20,284.00	1,351.60	.00	12,053.90	8,230.10	59	18,264.58
860	Hospitalization	175,238.00	.00	175,238.00	13,496.90	.00	110,571.84	64,666.16	63	164,881.97
865	Dental Insurance	3,384.00	.00	3,384.00	248.37	.00	2,081.95	1,302.05	62	3,243.36
<i>Employee Benefits Totals</i>		\$456,585.00	\$0.00	\$456,585.00	\$33,316.97	\$0.00	\$279,612.54	\$176,972.46	61%	\$387,812.13
<i>Other Benefits</i>										
840	Workmen's Compensation	26,303.00	.00	26,303.00	.00	.00	26,303.00	.00	100	23,688.00
850	Unemployment Insurance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
855	Disability	1,500.00	.00	1,500.00	.00	.00	101.23	1,398.77	7	.00
861	Retirees Hospitalization	97,253.00	.00	97,253.00	.00	.00	55,018.71	42,234.29	57	101,385.52
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	256.36	493.64	34	264.63
<i>Other Benefits Totals</i>		\$134,806.00	\$0.00	\$134,806.00	\$0.00	\$0.00	\$81,679.30	\$53,126.70	61%	\$125,338.15
EXPENSE TOTALS		\$2,604,004.00	\$79,890.79	\$2,683,894.79	\$157,121.12	\$145,360.69	\$1,572,217.94	\$966,316.16	64%	\$2,336,220.80
Department 6030 - Countryside Adult Home Totals		(\$2,604,004.00)	(\$79,890.79)	(\$2,683,894.79)	(\$157,121.12)	(\$145,360.69)	(\$1,572,217.94)	(\$966,316.16)	64%	(\$2,336,220.80)

Expense Budget Performance Report

Fiscal Year to Date 08/31/24

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
Fund A - General										
Department	6050 - Public Facil. For Children									
	EXPENSE									
	<i>Contractual Expense</i>									
469	Other Payments/Contributions	75,000.00	27,000.00	102,000.00	7,993.43	.00	99,423.83	2,576.17	97	108,555.99
	<i>Contractual Expense Totals</i>	\$75,000.00	\$27,000.00	\$102,000.00	\$7,993.43	\$0.00	\$99,423.83	\$2,576.17	97%	\$108,555.99
	EXPENSE TOTALS	\$75,000.00	\$27,000.00	\$102,000.00	\$7,993.43	\$0.00	\$99,423.83	\$2,576.17	97%	\$108,555.99
	Department 6050 - Public Facil. For Children Totals	(\$75,000.00)	(\$27,000.00)	(\$102,000.00)	(\$7,993.43)	\$0.00	(\$99,423.83)	(\$2,576.17)	97%	(\$108,555.99)
Department	6055 - Daycare									
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	1,060,373.00	.00	1,060,373.00	138,716.40	.00	928,397.15	131,975.85	88	1,328,827.44
	<i>Contractual Expense Totals</i>	\$1,060,373.00	\$0.00	\$1,060,373.00	\$138,716.40	\$0.00	\$928,397.15	\$131,975.85	88%	\$1,328,827.44
	EXPENSE TOTALS	\$1,060,373.00	\$0.00	\$1,060,373.00	\$138,716.40	\$0.00	\$928,397.15	\$131,975.85	88%	\$1,328,827.44
	Department 6055 - Daycare Totals	(\$1,060,373.00)	\$0.00	(\$1,060,373.00)	(\$138,716.40)	\$0.00	(\$928,397.15)	(\$131,975.85)	88%	(\$1,328,827.44)
Department	6070 - Services for Recipients									
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	325,000.00	.00	325,000.00	16,842.45	.00	144,105.33	180,894.67	44	258,377.44
	<i>Contractual Expense Totals</i>	\$325,000.00	\$0.00	\$325,000.00	\$16,842.45	\$0.00	\$144,105.33	\$180,894.67	44%	\$258,377.44
	EXPENSE TOTALS	\$325,000.00	\$0.00	\$325,000.00	\$16,842.45	\$0.00	\$144,105.33	\$180,894.67	44%	\$258,377.44
	Department 6070 - Services for Recipients Totals	(\$325,000.00)	\$0.00	(\$325,000.00)	(\$16,842.45)	\$0.00	(\$144,105.33)	(\$180,894.67)	44%	(\$258,377.44)
Department	6100 - Medicaid									
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	12,235,886.00	(17,000.00)	12,218,886.00	460,054.00	.00	7,779,771.00	4,439,115.00	64	11,211,179.00
	<i>Contractual Expense Totals</i>	\$12,235,886.00	(\$17,000.00)	\$12,218,886.00	\$460,054.00	\$0.00	\$7,779,771.00	\$4,439,115.00	64%	\$11,211,179.00
	EXPENSE TOTALS	\$12,235,886.00	(\$17,000.00)	\$12,218,886.00	\$460,054.00	\$0.00	\$7,779,771.00	\$4,439,115.00	64%	\$11,211,179.00
	Department 6100 - Medicaid Totals	(\$12,235,886.00)	\$17,000.00	(\$12,218,886.00)	(\$460,054.00)	\$0.00	(\$7,779,771.00)	(\$4,439,115.00)	64%	(\$11,211,179.00)
Department	6101 - Medical Assistance									
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	500.00	.00	500.00	.00	.00	.00	500.00	0	3,767.00
	<i>Contractual Expense Totals</i>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$3,767.00
	EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$3,767.00
	Department 6101 - Medical Assistance Totals	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0%	(\$3,767.00)
Department	6109 - Aid To Dependent Children									
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	2,500,000.00	.00	2,500,000.00	135,483.40	.00	1,171,841.80	1,328,158.20	47	2,602,276.15

Expense Budget Performance Report

Fiscal Year to Date 08/31/24

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
Fund A - General										
Department 6109 - Aid To Dependent Children										
EXPENSE										
	<i>Contractual Expense Totals</i>	\$2,500,000.00	\$0.00	\$2,500,000.00	\$135,483.40	\$0.00	\$1,171,841.80	\$1,328,158.20	47%	\$2,602,276.15
	EXPENSE TOTALS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$135,483.40	\$0.00	\$1,171,841.80	\$1,328,158.20	47%	\$2,602,276.15
	Department 6109 - Aid To Dependent Children Totals	(\$2,500,000.00)	\$0.00	(\$2,500,000.00)	(\$135,483.40)	\$0.00	(\$1,171,841.80)	(\$1,328,158.20)	47%	(\$2,602,276.15)
Department 6119 - Child Care										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	6,250,000.00	.00	6,250,000.00	279,297.73	.00	3,298,837.94	2,951,162.06	53	5,570,616.42
	<i>Contractual Expense Totals</i>	\$6,250,000.00	\$0.00	\$6,250,000.00	\$279,297.73	\$0.00	\$3,298,837.94	\$2,951,162.06	53%	\$5,570,616.42
	EXPENSE TOTALS	\$6,250,000.00	\$0.00	\$6,250,000.00	\$279,297.73	\$0.00	\$3,298,837.94	\$2,951,162.06	53%	\$5,570,616.42
	Department 6119 - Child Care Totals	(\$6,250,000.00)	\$0.00	(\$6,250,000.00)	(\$279,297.73)	\$0.00	(\$3,298,837.94)	(\$2,951,162.06)	53%	(\$5,570,616.42)
Department 6123 - Juvenile Delinquent Care										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	1,000.00	.00	1,000.00	25.00	.00	5,684.28	(4,684.28)	568	277.02
	<i>Contractual Expense Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$25.00	\$0.00	\$5,684.28	(\$4,684.28)	568%	\$277.02
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$25.00	\$0.00	\$5,684.28	(\$4,684.28)	568%	\$277.02
	Department 6123 - Juvenile Delinquent Care Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$25.00)	\$0.00	(\$5,684.28)	\$4,684.28	568%	(\$277.02)
Department 6129 - State Training School										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	380,000.00
	<i>Contractual Expense Totals</i>	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$380,000.00
	EXPENSE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$380,000.00
	Department 6129 - State Training School Totals	(\$350,000.00)	\$0.00	(\$350,000.00)	\$0.00	\$0.00	\$0.00	(\$350,000.00)	0%	(\$380,000.00)
Department 6140 - Home Relief										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	1,500,000.00	.00	1,500,000.00	139,564.86	.00	1,025,759.24	474,240.76	68	1,795,280.25
	<i>Contractual Expense Totals</i>	\$1,500,000.00	\$0.00	\$1,500,000.00	\$139,564.86	\$0.00	\$1,025,759.24	\$474,240.76	68%	\$1,795,280.25
	EXPENSE TOTALS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$139,564.86	\$0.00	\$1,025,759.24	\$474,240.76	68%	\$1,795,280.25
	Department 6140 - Home Relief Totals	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	(\$139,564.86)	\$0.00	(\$1,025,759.24)	(\$474,240.76)	68%	(\$1,795,280.25)
Department 6141 - Fuel Crisis Assistance										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	30,000.00	.00	30,000.00	42.00	.00	18,457.16	11,542.84	62	24,078.76
	<i>Contractual Expense Totals</i>	\$30,000.00	\$0.00	\$30,000.00	\$42.00	\$0.00	\$18,457.16	\$11,542.84	62%	\$24,078.76
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$42.00	\$0.00	\$18,457.16	\$11,542.84	62%	\$24,078.76

Expense Budget Performance Report

Fiscal Year to Date 08/31/24
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
Fund A - General										
	Department 6141 - Fuel Crisis Assistance Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$42.00)	\$0.00	(\$18,457.16)	(\$11,542.84)	62%	(\$24,078.76)
	Department 6142 - Emergency Aid For Adults									
	EXPENSE									
	Contractual Expense									
470	Contract	15,000.00	.00	15,000.00	.00	.00	6,707.00	8,293.00	45	3,651.00
	Contractual Expense Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$6,707.00	\$8,293.00	45%	\$3,651.00
	EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$6,707.00	\$8,293.00	45%	\$3,651.00
	Department 6142 - Emergency Aid For Adults Totals	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$0.00	(\$6,707.00)	(\$8,293.00)	45%	(\$3,651.00)
	Department 7311 - Youth Bureau									
	EXPENSE									
	Other Benefits									
861	Retirees Hospitalization	7,164.00	.00	7,164.00	.00	.00	3,431.85	3,732.15	48	7,787.88
	Other Benefits Totals	\$7,164.00	\$0.00	\$7,164.00	\$0.00	\$0.00	\$3,431.85	\$3,732.15	48%	\$7,787.88
	EXPENSE TOTALS	\$7,164.00	\$0.00	\$7,164.00	\$0.00	\$0.00	\$3,431.85	\$3,732.15	48%	\$7,787.88
	Department 7311 - Youth Bureau Totals	(\$7,164.00)	\$0.00	(\$7,164.00)	\$0.00	\$0.00	(\$3,431.85)	(\$3,732.15)	48%	(\$7,787.88)
	Department 7312 - Special Delinquency Prev.									
	EXPENSE									
	Contractual Expense									
470	Contract	167,761.00	58,042.00	225,803.00	.00	103,382.00	90,744.00	31,677.00	86	165,768.00
	Contractual Expense Totals	\$167,761.00	\$58,042.00	\$225,803.00	\$0.00	\$103,382.00	\$90,744.00	\$31,677.00	86%	\$165,768.00
	EXPENSE TOTALS	\$167,761.00	\$58,042.00	\$225,803.00	\$0.00	\$103,382.00	\$90,744.00	\$31,677.00	86%	\$165,768.00
	Department 7312 - Special Delinquency Prev. Totals	(\$167,761.00)	(\$58,042.00)	(\$225,803.00)	\$0.00	(\$103,382.00)	(\$90,744.00)	(\$31,677.00)	86%	(\$165,768.00)
	Fund A - General Totals	\$41,104,033.00	\$913,570.79	\$42,017,603.79	\$2,269,287.92	\$342,680.81	\$24,780,359.61	\$16,894,563.37		\$38,622,241.79
	Grand Totals	\$41,104,033.00	\$913,570.79	\$42,017,603.79	\$2,269,287.92	\$342,680.81	\$24,780,359.61	\$16,894,563.37		\$38,622,241.79

WARREN COUNTY Receipts by G/L Distribution Report - Summary

From Date: 08/01/2024 - To Date: 08/31/2024

G/L Account Number	G/L Date	Due To/From Fund Project	Transactions	Debit Amount	Credit Amount
Fund: A - General					
Account: 400.00 - State&Federal,Social Services					
	08/02/2024		3	\$0.00	\$723,261.00
	08/05/2024		2	\$0.00	\$307,084.00
	08/06/2024		1	\$0.00	\$10,449.00
	08/14/2024		1	\$0.00	\$14,645.00
	08/15/2024		1	\$0.00	\$44,720.00
	08/29/2024		1	\$0.00	\$127,530.00
Account Total: State&Federal,Social Services			9	\$0.00	\$1,227,689.00
Fund Total: General				\$0.00	\$1,227,689.00
Grand Total:			9	\$0.00	\$1,227,689.00

+ 664,765

Total State/Federal 1,892,454

Local 388,346.70

TOTAL Avg Revenue = 2,280,800.70

YTD = 13,426,356.37

WARREN COUNTY Receipts by G/L Distribution Report - Summary

From Date: 08/01/2024 - To Date: 08/31/2024

G/L Account Number	G/L Date	Due To/From Fund Project	Transactions	Debit Amount	Credit Amount
Fund: A - General					
Department: 6010 - Social Services					
Account: 1810 - Administration					
	08/01/2024		1	\$0.00	\$3,908.38
	08/14/2024		1	\$0.00	\$428.42
Account Total: Administration			2	\$0.00	\$4,336.80
Account: 1811 - Medical Incentive Earning					
	08/08/2024		1	\$0.00	\$404.88
	08/14/2024		1	\$0.00	\$3,802.00
Account Total: Medical Incentive Earning			2	\$0.00	\$4,206.88
Department Total: Social Services				\$0.00	\$8,543.68
Department: 6030 - Countryside Adult Home					
Account: 1830 - Repay - Adult Care, Pub Inst					
	08/01/2024		2	\$0.00	\$91,743.21
Account Total: Repay - Adult Care, Pub Inst			2	\$0.00	\$91,743.21
Department Total: Countryside Adult Home				\$0.00	\$91,743.21
Department: 6055 - Daycare					
Account: 1855 - Repayments of Day Care					
	08/01/2024		1	\$0.00	\$20.00
Account Total: Repayments of Day Care			1	\$0.00	\$20.00
Department Total: Daycare				\$0.00	\$20.00
Department: 6070 - Services for Recipients					
Account: 1870 - Repay Soc. Srv Recipients					
	08/01/2024		1	\$0.00	\$671.10
Account Total: Repay Soc. Srv Recipients			1	\$0.00	\$671.10
Department Total: Services for Recipients				\$0.00	\$671.10
Department: 6101 - Medical Assistance					
Account: 1801 - Repay of Medical Assist					
	08/01/2024		1	\$0.00	\$850.62
	08/14/2024		1	\$0.00	\$2,093.42
Account Total: Repay of Medical Assist			2	\$0.00	\$2,944.04
Department Total: Medical Assistance				\$0.00	\$2,944.04
Department: 6109 - Aid To Dependent Children					
Account: 1809 - Repay of Aid to A.D.C.					
	08/01/2024		1	\$0.00	\$2,185.41
	08/14/2024		2	\$0.00	\$14,004.42
Account Total: Repay of Aid to A.D.C.			3	\$0.00	\$16,189.83

Department Total: Aid To Dependent Children			\$0.00	\$16,189.83
Department: 6119 - Child Care				
Account: 1819 - Repay of Child Care				
	08/01/2024	1	\$0.00	\$247,930.30
	08/14/2024	1	\$0.00	\$1,324.92
Account Total: Repay of Child Care		2	\$0.00	\$249,255.22
Department Total: Child Care			\$0.00	\$249,255.22
Department: 6140 - Home Relief				
Account: 1840 - Repay of Home Relief				
	08/01/2024	1	\$0.00	\$1,762.70
	08/02/2024	7	\$0.00	\$161.00
	08/06/2024	1	\$0.00	\$1,720.20
	08/08/2024	1	\$0.00	\$170.00
	08/12/2024	1	\$0.00	\$300.40
	08/14/2024	4	\$0.00	\$9,575.24
	08/19/2024	2	\$0.00	\$5,290.08
Account Total: Repay of Home Relief		17	\$0.00	\$18,979.62
Department Total: Home Relief			\$0.00	\$18,979.62
Fund Total: General			\$0.00	\$388,346.70
Grand Total:		<i>Total</i> 32	\$0.00	\$388,346.70

Total

\$388,346.70

Social Services - Overtime Report - Comparison 2022/2023

Week End	2023 OT	2024 OT	Reason	CPS After Hrs/ OnCall	Foster Care	Fraud	Preventive	Child Support	Legal	APS	TA/ Employ	SNAP	Reception	Training	CPS	Resources	COMP
12/31/23	64.53	90.42	CPS-NR,SA,HV,Notes/FC-HV/APS-homeless client	21.32	0.90					0.67				3.00	24.34		40.19
01/14/24	134.58	102.73	CPS-HV,SA,Case closure/FC-Legal,HV/Child Support-Backlog	34.06	1.25			5.02						3.91	22.31		36.18
01/28/24	119.90	135.27	CPS-HV,SA,Case closure/FC-HV/Legal, Resources Backlog	30.54	1.50		2.63		7.10					11.17	26.47	1.84	54.02
02/11/24	90.16	150.44	CPS-HV,SA,Case closure/FC-HV/TA, SNAP Backlog	38.77	2.69		2.00				16.00	1.00		18.18	20.42		51.38
02/25/24	92.71	98.09	CPS-HV, Case notes/ FC, Prev Case Notes, APS Nusing Home Visit	38.23	0.53		2.50			1.50				6.35	13.81		35.17
03/10/24	117.25	148.79	CPS-HV, Case notes, Court Prep/ FC Case Notes,	37.03	0.43				4.00					13.38	38.03		55.92
03/24/24	106.03	139.94	CPS-HVNotes, Safety /FC-HV/Resources, SNAP CS- Backlog	22.52	4.90		4.81	6.02				8.32		10.68	20.66	11.00	51.03
04/07/24	98.16	73.86	CPS-HVNotes, Safety /FC-HV	31.97	4.32		1.00							3.03	4.79		28.75
04/21/24	122.10	122.76	CPS- HV, Notes, Reports/ FC- HV/Prev-Court/SNAP-backlog/APS-client placement	53.80	3.77		1.50			3.00		3.13		26.32	13.12		18.12
05/05/24	114.82	98.72	CPS-HV, Notes, Removal/FC/ Prev-homefind	28.62	7.55		0.25							13.92	13.13		35.25
05/19/24	95.29	139.39	CPS- HV, Assess, Rpts, Removal/ APS- Client Trans/ FC, Prev- Visits, Notes	10.54	13.58		4.79			3.28				12.83	11.62		82.75
06/02/24	144.24	105.36	CPS-HV, Rpts, Assess/ FC, Prev- Court, Emg Food, APS-Hosp	32.12	9.99		3.13			1.83				27.47	7.98		22.84
06/16/24	238.04	197.56	CPS-HV, Rpts/ FC- transport/ Legal, Receipt- backlog	53.59	4.82				18.00				1.00	72.35	8.38		39.42
06/30/24	157.22	197.62	CPS-NR,HV,SA,Notes/APS-Client transports/Prev-HV/Legal-backlog	61.78			1.58		24.35	5.38				35.83	9.40		59.30
07/14/24	104.27	131.35	CPS-HV,Notes/Fraud-Field work/Prev-HV/Resources-Backlog	42.47	0.52	4.16	0.62							21.15	19.61		42.82
07/28/24	109.18	111.07	CPS- HV, NotesRpts/ Prev- Phone Conf/FC- HV, meds	24.63	2.00		0.50							16.15	14.42		53.37
08/11/24	80.36	117.74	CPS-HV, Notes, Reports Prev- Crisis Trans	11.53	0.00		0.50							26.07	4.55		75.09
08/25/24	84.85	103.20	CPS-HV, Notes, Rpts/APS -client visit	39.80						2.00				15.78	2.42		43.21
09/08/24	80.82	90.86	CPS- HV, SA/FC Notes	42.04	0.20									10.16	3.33		35.13
09/22/24	120.23																
10/06/24	123.91																
10/20/24	91.85																
11/03/24	137.68																
11/17/24	132.33																
12/01/24	80.64																
12/15/24	79.69																
YTD	2154.51	2355.17															
Total 23	2920.84			655.36	58.95	4.16	25.81	11.04	53.45	17.66	16.00	12.45	1.00	347.73	278.79	12.84	859.94

