

Human Services Committee
Warren County Department of Social Services
COMMITTEE MEETING AGENDA
September 21, 2020

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

I. Committee meeting called to order by Chairman

II. Motion to approve minutes of prior Committee meeting

III. Action Agenda/New Business

1. Request Resolution:

Requesting Committee Approval of the 2021 proposed Budget for the Department of Social Services, including Countryside Adult Home.

Rationale: Annual Proposed Budget to be Reviewed by the Standing Committee

PLEASE SEE ATTACHMENT #1

IV. Pending Items - None

V. Information for Discussion and/or Review

Chris Hanchett, Commissioner—Payment concerns for special education students placed through school systems;

Julie Montero, Fiscal Manager - Monthly Revenue & Expenditures, and Overtime Reports.

PLEASE SEE ATTACHMENT #2

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

VII. Motion to Adjourn

ATTACHMENTS:

1. 2021 Proposed Budget for the Department of Social Services including Countryside Adult Home.
2. Monthly Revenue & Expenditures, and Overtime Reports.

2021 PROPOSED BUDGET

WARREN COUNTY DEPARTMENT OF SOCIAL SERVICES

AND

COUNTRYSIDE ADULT HOME

2020 Revenue and Expenditure Projections				Appropriations				
				Requested-2021				
				Total		Total		
	2020	2020	2020	2021 Projected	Proj Reimb	2021 Projected	2021 Projected	
Department Code/Name	Adopted Budget	Revenue	County Share	Expenses	Rate	Revenue	County Share	
6010 - Administration	\$ 10,504,642.00	\$ 8,020,093.00	\$ 2,484,549.00	\$ 10,527,621.00	72.00%	\$ 7,239,862.00	\$ 3,287,759.00	
6050 - Public Facility for Children	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 15,000.00	0.00%	\$ -	\$ 15,000.00	
6055 - Day Care	\$ 1,268,396.00	\$ 1,268,396.00	\$ -	\$ 1,000,000.00	98.00%	\$ 980,000.00	\$ 20,000.00	
6070 - Service for Recipients	\$ 320,000.00	\$ 304,000.00	\$ 16,000.00	\$ 350,000.00	100.00%	\$ 350,000.00	\$ -	
6100 - MMIS	\$ 11,780,080.00	\$ -	\$ 11,780,080.00	\$ 11,423,165.00	0.00%	\$ -	\$ 11,423,165.00	
6101 - Medical Assistance	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	100.00%	\$ 1,000.00	\$ -	
6109 - TANF - ADC	\$ 1,900,000.00	\$ 1,311,000.00	\$ 589,000.00	\$ 1,700,000.00	75.00%	\$ 1,275,000.00	\$ 425,000.00	
6119 - Child Care (Foster Care)	\$ 3,700,000.00	\$ 3,034,000.00	\$ 666,000.00	\$ 4,500,000.00	78.00%	\$ 3,510,000.00	\$ 990,000.00	
6123 - JD - State Detention	\$ -	\$ -		\$ 100,000.00	0.00%		\$ 100,000.00	
6129 - State Training School	\$ 250,000.00	\$ 125,000.00		\$ 250,000.00	0.00%	\$ -	\$ 250,000.00	
6140 - Safety Net (HR)	\$ 1,315,000.00	\$ 499,700.00	\$ 815,300.00	\$ 1,500,000.00	38.00%	\$ 570,000.00	\$ 930,000.00	
6141 - HEAP	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	100.00%	\$ 30,000.00	\$ -	
6142 - Emergency Aid to Adults	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ 40,000.00	50.00%	\$ 20,000.00	\$ 20,000.00	
7311 - Youth Bureau (Alive at 25)	\$ 16,209.00	\$ 5,000.00	\$ 11,209.00	\$ 13,700.00		\$ 5,000.00	\$ 8,700.00	
7312 - Yth Delinquency Prevention	\$ 65,300.00	\$ 64,785.00	\$ 515.00	\$ 34,785.00		\$ 34,785.00	\$ -	
7313 -Youth Court	\$ 80,000.00	\$ 56,167.00	\$ 23,833.00	\$ 60,000.00		\$ 36,729.00	\$ 23,271.00	
	\$ 31,330,627.00	\$ 14,744,141.00	\$ 16,461,486.00	\$ 31,545,271.00		\$ 14,052,376.00	\$ 17,492,895.00	
6030 - Countryside Adult Home	\$ 1,893,742.00	\$ 574,587.00	\$ 590,155.00	\$ 1,938,188.00	48.00%	\$ 556,746.00	\$ 603,142.00	
	Private Pay/OFA	\$ 729,000.00		Private Pay/OFA		\$ 778,300.00		
Totals	\$ 33,224,369.00	\$ 16,047,728.00	\$ 17,051,641.00	\$ 33,483,459.00		\$ 15,387,422.00	\$ 18,096,037.00	
2020 Proj County Share	\$ 17,051,641.00					Expenses	Revenue	
2021 Proj County Share	\$ 18,096,037.00				2020	\$ 33,224,369.00	\$ 16,047,728.00	
					2021	\$ 33,483,459.00	\$ 15,387,422.00	
					Net Inc/Dec to 2021 Budget & Revenue		\$ 259,090.00	\$ (660,306.00)
County Share Increase	\$ 1,044,396.00					0.8%	-4.1%	
	5.77%							

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

WARREN COUNTY BUDGET SUMMARY SHEET

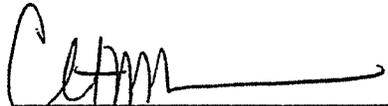
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$5,526,702.47	\$6,083,647.00	\$6,083,647.00	\$6,158,292.00
200's EQUIPMENT	\$76,847.54	\$10,000.00	\$91,534.71	\$6,000.00
400's CONTRACTUAL	\$1,319,469.91	\$1,367,022.00	\$1,419,708.67	\$1,377,184.00
800's EMPLOYEE BENEFITS	\$2,785,990.29	\$3,043,973.00	\$3,043,973.00	\$2,986,145.00
TOTALS	\$9,709,010.21	\$10,504,642.00	\$10,638,863.38	\$10,527,621.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 ESTIMATED REVENUES	2021 DEPARTMENT REQUESTS
\$6,675,458.79	\$8,020,093.00	\$8,087,456.00	\$7,239,862.00

SIGNED: 
 DEPARTMENT HEAD
 TITLE: Deputy Commissioner
 DATE: 9/10/20

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2019 Actual Amount	2021 Departmental Request
Fund A - General						
REVENUE						
Department 6010 - Social Services						
Departmental Income						
1810	Administration	105,000.00	105,000.00	11,345.54	74,118.03	85,000.00
1811	Medical Incentive Earning	65,000.00	65,000.00	29,234.12	41,185.91	45,000.00
<i>Departmental Income Totals</i>		\$170,000.00	\$170,000.00	\$40,579.66	\$115,303.94	\$130,000.00
<i>State Aid</i>						
3319	Raise the Age	.00	.00	.00	.00	30,000.00
3610	Social Services Admin	2,165,000.00	2,182,363.00	992,198.98	861,069.85	1,356,223.00
3616	Local Administration Fund	.00	.00	11.00	.00	.00
<i>State Aid Totals</i>		\$2,165,000.00	\$2,182,363.00	\$992,209.98	\$861,069.85	\$1,386,223.00
<i>Federal Aid</i>						
4610	Social Services Admin	3,791,454.00	3,841,454.00	1,638,945.00	4,207,732.00	3,800,000.00
4615	Flexible Fund for Family Service	1,893,639.00	1,893,639.00	.00	1,457,799.00	1,893,639.00
4661	Soc. Serv - Title IV-B Funds	.00	.00	.00	33,441.00	30,000.00
<i>Federal Aid Totals</i>		\$5,685,093.00	\$5,735,093.00	\$1,638,945.00	\$5,698,972.00	\$5,723,639.00
<i>Sale of Property And Compensation for Loss</i>						
2680	Insurance Recoveries	.00	.00	.00	113.00	.00
<i>Sale of Property And Compensation for Loss Totals</i>		\$0.00	\$0.00	\$0.00	\$113.00	\$0.00
Department 6010 - Social Services Totals		\$8,020,093.00	\$8,087,456.00	\$2,671,734.64	\$6,675,458.79	\$7,239,862.00
REVENUE TOTALS		\$8,020,093.00	\$8,087,456.00	\$2,671,734.64	\$6,675,458.79	\$7,239,862.00
EXPENSE						
Department 6010 - Social Services						
<i>Personal Services</i>						
110	Salaries - Regular	5,961,408.00	5,961,408.00	3,704,500.06	5,366,249.52	6,014,358.00
120	Salaries - Overtime	49,222.00	49,222.00	46,168.92	97,797.78	49,222.00
130	Salaries - Part Time	73,017.00	73,017.00	17,445.12	62,655.17	94,712.00
<i>Personal Services Totals</i>		\$6,083,647.00	\$6,083,647.00	\$3,768,114.10	\$5,526,702.47	\$6,158,292.00
<i>Equipment</i>						
210	Furniture/Furnishings	6,000.00	34,384.71	28,484.66	3,424.99	2,000.00
220	Office Equipment	4,000.00	4,000.00	3,637.52	11,736.55	4,000.00
<i>Comments</i>						
<i>Level</i>		<i>Comment</i>				
Departmental Request		Shredder & scanner				
220.1	Office Equipment - Reserve	.00	30,000.00	29,864.62	.00	.00
230.1	Automotive Equipment - Reserve	.00	23,150.00	23,150.00	61,686.00	.00

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2019 Actual Amount	2021 Departmental Request
Fund A - General						
EXPENSE						
Department 6010 - Social Services						
<i>Equipment</i>						
<i>Equipment Totals</i>		\$10,000.00	\$91,534.71	\$85,136.80	\$76,847.54	\$6,000.00
<i>Contractual Expense</i>						
410	Supplies	62,000.00	63,686.67	31,163.10	54,265.58	60,000.00
411	Rent-Building/Property	650,000.00	650,000.00	433,333.36	650,000.00	650,000.00
418	Ins-General Liability	31,898.00	31,898.00	27,844.03	31,433.53	36,060.00
423	Telephone	20,000.00	20,000.00	10,962.54	17,308.21	20,000.00
424	Postage	30,000.00	30,000.00	16,559.08	27,439.92	30,000.00
426	Subscriptions	2,500.00	2,500.00	.00	1,188.00	1,000.00
427	Memberships & Dues	5,000.00	5,000.00	4,964.00	4,829.00	5,000.00
428	Data Processing & Internet Fees	5,000.00	5,000.00	1,682.70	2,810.08	5,000.00
432	Special Project Supply	95,000.00	95,000.00	.00	127,292.00	95,000.00
435	Medical Fees	500.00	1,000.00	(1,607.95)	290.45	500.00
436	Advertising Fees	500.00	500.00	.00	49.57	500.00
439	Misc Fees & Expenses	7,000.00	7,000.00	6,642.86	4,853.33	7,000.00
440	Legal/Transcript Fees	17,000.00	17,000.00	.00	3,016.84	15,000.00
441	Auto-Supplies & Repair	8,000.00	8,000.00	1,183.39	5,322.44	7,000.00
442	Automotive - Gas & Oil	8,000.00	8,000.00	1,900.73	7,026.21	7,000.00
444	Travel/Education/Conference	15,000.00	14,500.00	4,058.27	9,022.86	12,000.00
457	Child Care Fees	.00	.00	.00	480.00	.00
469	Other Payments/Contributions	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00
470	Contract	407,624.00	458,624.00	172,889.94	370,841.89	424,124.00
<i>Contractual Expense Totals</i>		\$1,367,022.00	\$1,419,708.67	\$712,576.05	\$1,319,469.91	\$1,377,184.00
<i>Employee Benefits</i>						
810	Retirement	769,593.00	769,593.00	498,948.37	672,939.45	803,939.00
830	Social Security	374,057.00	374,057.00	217,921.61	317,363.55	381,826.00
831	Medicare Contribution	87,481.00	87,481.00	50,965.56	74,222.07	89,300.00
860	Hospitalization	1,458,101.00	1,458,101.00	922,855.91	1,379,348.60	1,403,290.00
865	Dental Insurance	23,304.00	23,304.00	15,496.37	22,243.71	23,472.00
<i>Employee Benefits Totals</i>		\$2,712,536.00	\$2,712,536.00	\$1,706,187.82	\$2,466,117.38	\$2,701,827.00

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2019 Actual Amount	2021 Departmental Request
Fund A - General						
EXPENSE						
Department 6010 - Social Services						
<i>Other Benefits</i>						
840	Workmen's Compensation	39,606.00	39,606.00	39,605.51	43,856.65	30,520.00
850	Unemployment Insurance	10,000.00	10,000.00	276.00	8,601.00	10,000.00
855	Disability	6,000.00	6,000.00	680.95	3,971.58	6,000.00
861	Retirees Hospitalization	270,831.00	270,831.00	152,738.05	259,095.21	233,298.00
862	Health Insurance Cost Reimbursement	5,000.00	5,000.00	1,596.34	4,348.47	4,500.00
<i>Other Benefits Totals</i>		<u>\$331,437.00</u>	<u>\$331,437.00</u>	<u>\$194,896.85</u>	<u>\$319,872.91</u>	<u>\$284,318.00</u>
Department 6010 - Social Services Totals		<u>\$10,504,642.00</u>	<u>\$10,638,863.38</u>	<u>\$6,466,911.62</u>	<u>\$9,709,010.21</u>	<u>\$10,527,621.00</u>
EXPENSE TOTALS		\$10,504,642.00	\$10,638,863.38	\$6,466,911.62	\$9,709,010.21	\$10,527,621.00
Fund A - General Totals						
REVENUE TOTALS		\$8,020,093.00	\$8,087,456.00	\$2,671,734.64	\$6,675,458.79	\$7,239,862.00
EXPENSE TOTALS		\$10,504,642.00	\$10,638,863.38	\$6,466,911.62	\$9,709,010.21	\$10,527,621.00
Fund A - General Totals		(\$2,484,549.00)	(\$2,551,407.38)	(\$3,795,176.98)	(\$3,033,551.42)	(\$3,287,759.00)
Net Grand Totals						
REVENUE GRAND TOTALS		\$8,020,093.00	\$8,087,456.00	\$2,671,734.64	\$6,675,458.79	\$7,239,862.00
EXPENSE GRAND TOTALS		\$10,504,642.00	\$10,638,863.38	\$6,466,911.62	\$9,709,010.21	\$10,527,621.00
Net Grand Totals		(\$2,484,549.00)	(\$2,551,407.38)	(\$3,795,176.98)	(\$3,033,551.42)	(\$3,287,759.00)

Salary/Benefits Changes 2021

Changes to Current Positions	Current Salary	Increased Salary	Difference
Grade 3 (KBS) to Grade 7	\$ 32,897.00	\$ 39,324.00	\$ 6,427
Grade 4 (Secretary) to Grade 7	\$ 30,606.00	\$ 35,365.00	\$ 4,759
Increase PT Case Manager to Full Time	\$ 26,187.00	\$ 52,374.00	\$ 26,187
		Additional FICA/Med	\$ 2,859
		Total Increase	\$ 40,232

Increase in grade on 2 positions is to more accurately reflect job duties & pay accordingly

	Budgeted 2021	Salary
Delete Part Time Attorney Position		\$ 34,945
Delete Sr. Community Services Worker		\$ 38,225
	Additional FICA/Med	\$ 5,598
	Total Decrease	\$ 78,768

Total reduced cost to 2021 budget \$ **38,535**

Salaries (110) \$ **35,797**
Fica /Med \$ **2,738**

FYI

Anticipated Changes Based on Retirements - 1/21

	Salary
Child Support Unit	
Delete- Sen Support Investigator #2 - Grade 11	\$ (49,286)
Create - Principal Acct Clerk - Grade 10	\$ 43,974
Create - Intake Clerk - Grade 4	\$ 30,947
Delete - KBS - Grade 3	\$ (29,711)

Additional Salary Savings 2021 \$ (4,076)

2 Retirements - sick leave payout	\$ 25,284.00
2021 Budgeted sick payout	\$ 20,348.00
	\$ (4,936.00)

Empl. #	Name	Position	Annual Earnings	Empl. Type	Ben
	Janl. Grade & Rate	Ann. Grade & Rate			
8221	Barker, Kelly	Principal SWE	\$53,734.00	Full Time	CSEA
	15-30 / \$25.83	N/A / \$25.83			
11373	Cameron, Sondra	Senior Resource Clerk	\$38,537.00	Full Time	CSEA
	05-13 / \$18.53	05-14 / \$18.53			
8253	Hill, Rebecca	Case Manager	\$52,346.00	Full Time	CSEA
	14-29 / \$24.94	14-30 / \$25.18			
13393	Johnson, Greta	Resource Clerk #3	\$29,800.00	Full Time	CSEA
	04-00 / \$14.10	04-01 / \$14.38			
13322	Kelley, Gregory	Social Welfare Examiner #43	\$35,944.00	Full Time	CSEA
	08-01 / \$17.10	08-02 / \$17.39			
13283	Kelly, Courtney	Resource Clerk #1	\$30,248.00	Full Time	CSEA
	04-01 / \$14.38	04-02 / \$14.63			
9042	Kill, Josette	Sr Social Welfare Examiner #12	\$48,786.00	Full Time	CSEA
	11-26 / \$23.45	11-27 / \$23.45			
13262	Langworthy, Christine	Social Welfare Examiner #14	\$35,591.00	Full Time	CSEA
	08-01 / \$17.10	08-02 / \$17.39			
10021	Livingston, Mary	Resource Recovery Coordinator	\$51,384.00	Full Time	CSEA
	14-20 / \$24.70	14-21 / \$24.70			
11918	Maldonado, Carrie	Social Welfare Examiner #4	\$40,922.00	Full Time	CSEA
	08-08 / \$19.67	08-09 / \$19.67			
11939	McKinney, Ashley	Sr Social Welfare Examiner #7	\$46,072.00	Full Time	CSEA
	11-09 / \$21.47	11-10 / \$22.73			
11722	Barker, Karen	Intake Clerk #1	\$37,194.00	Full Time	CSEA

	08-16 / \$21.21	08-17 / \$21.21		
		On Call Pay - DSS	\$21,150.00	
	N/A / \$0.00	N/A / \$0.00		
		Staff Development Coordinator	\$50,609.00	
	16-05 / \$24.33	N/A / \$24.33		
			17	\$701,461.00

Empl. #	Name	Position	Annual Earnings	Empl. Type	Ben
	Jam. Grade & Rate	Ann. Grade & Rate			
13253	Ackermann, Annamarie	Caseworker #31	\$44,995.00	Full Time	CSEA
	16-02 / \$21.50	16-03 / \$21.88			
11438	Barlow-Wright, Penelope	Caseworker #2	\$53,147.00	Full Time	CSEA
	16-12 / \$25.55	16-13 / \$25.55			
11916	Berry, Lauren	Senior Caseworker #2	\$56,002.00	Full Time	CSEA
	18-09 / \$26.05	18-10 / \$27.25			
12268	Cahill, Terra	Caseworker #15	\$50,609.00	Full Time	CSEA
	16-08 / \$24.33	16-09 / \$24.33			
9791	Chapman, Maryalice	Caseworker #29	\$48,115.00	Full Time	CSEA
	16-04 / \$22.25	16-05 / \$24.33			
13399	Cogdill, Courtney	Caseworker #34	\$43,501.00	Full Time	CSEA
	16-00 / \$20.86	16-01 / \$21.14			
13024	Colon, Danielle	Caseworker #14	\$46,105.00	Full Time	CSEA
	16-03 / \$21.88	16-04 / \$22.25			
11900	Coulman, Stephanie	Caseworker #19	\$52,561.00	Full Time	CSEA
	16-09 / \$24.33	16-10 / \$25.55			
10207	DuRose, Rachael	Social Welfare Examiner #30	\$44,303.00	Full Time	CSEA
	08-19 / \$21.21	08-20 / \$21.45			
12747	Flewelling, Jade	Senior Caseworker #3	\$54,186.00	Full Time	CSEA
	18-05 / \$26.05	18-06 / \$26.05			
11768	Grimes, Cheryl	Social Welfare Examiner #35	\$43,611.00	Full Time	CSEA
	08-10 / \$20.97	08-11 / \$20.97			
9816	Hargraves, Carol	Caseworker #1	\$54,147.00	Full Time	CSEA

	18-12 / \$27.25	18-13 / \$27.25			
12655	Lehrer, Kim	Caseworker #16	\$50,609.00	Full Time	CSE/
	16-06 / \$24.33	16-07 / \$24.33			
10201	Lord, John	Case Supervisor B #2	\$61,075.00	Full Time	CSE/
	20-19 / \$29.16	20-20 / \$29.40			
12016	Lord, Sarah	Caseworker #25	\$50,609.00	Full Time	CSE/
	16-08 / \$24.33	16-09 / \$24.33			
10669	Maranville, Grace	Social Welfare Examiner #11	\$44,111.00	Full Time	CSE/
	08-16 / \$21.21	08-17 / \$21.21			
13423	Merritt-Jorgensen, Lisa	Caseworker #36	\$43,901.00	Full Time	CSE/
	16-00 / \$20.86	16-01 / \$21.14			
11393	Millis, Allison	Caseworker #26	\$53,147.00	Full Time	CSE/
	16-13 / \$25.55	16-14 / \$25.55			
12202	Montanye, Lindsey	Senior Caseworker #4	\$54,186.00	Full Time	CSE/
	18-08 / \$26.05	18-09 / \$26.05			
6439	Moynihan, Mary	Keyboard Specialist #1	\$32,897.00	Full Time	CSE/
	03-07 / \$15.82	03-08 / \$15.82			
10827	Murray, Jolene	Caseworker #5	\$44,056.00	Full Time	CSE/
	16-01 / \$21.14	16-02 / \$21.50			
9270	Murray, Tina	Sr. Caseworker #6	\$57,671.00	Full Time	CSE/
	18-21 / \$27.73	18-22 / \$27.73			
11050	Neel, Kristina	Case Supervisor Grade B #5	\$60,633.00	Full Time	CSE/
	20-14 / \$28.92	20-15 / \$29.16			
13310	Norton, Marla	Caseworker #32	\$44,494.00	Full Time	CSE/
	16-01 / \$21.14	16-02 / \$21.50			

11874	Pratt, Janet	Caseworker #27	\$48,281.00		CSEA
	16-04 / \$22.25	16-05 / \$24.33			
8196	Pugh, Mary	Caseworker #24	\$50,609.00	Full Time	CSEA
	16-07 / \$24.33	16-08 / \$24.33			
12416	Raymond, Sarah	Caseworker #13	\$50,609.00	Full Time	CSEA
	16-07 / \$24.33	16-08 / \$24.33			
13164	Rowell, Sarah	Caseworker #10	\$45,322.00	Full Time	CSEA
	16-02 / \$21.50	16-03 / \$21.88			
12508	Seigfried, Beth	Caseworker #6	\$45,954.00	Full Time	CSEA
	16-03 / \$21.88	16-04 / \$22.25			
11472	Spinosa, Denice	Senior Caseworker #8	\$56,671.00	Full Time	CSEA
	18-12 / \$27.25	18-13 / \$27.25			
9972	Taylor, Maureen	Case Supervisor B #3	\$61,152.00	Full Time	CSEA
	20-21 / \$29.40	20-22 / \$29.40			
13293	Tennant, Sarah	Caseworker #20	\$44,639.00	Full Time	CSEA
	16-01 / \$21.14	16-02 / \$21.50			
11545	Terry, Tracy	Sr. Caseworker #7	\$56,671.00	Full Time	CSEA
	18-12 / \$27.25	18-13 / \$27.25			
13273	Vice, Elizabeth	Caseworker #9	\$44,757.00	Full Time	CSEA
	16-02 / \$21.50	16-03 / \$21.88			
11108	Watkins, Kerry	Caseworker #21	\$53,416.00	Full Time	CSEA
	16-14 / \$25.55	16-15 / \$25.79			
12976	Wiechnik-Brownell, Anna	Caseworker #30	\$47,117.00	Full Time	CSEA
	16-04 / \$22.25	16-05 / \$24.33			
12302	Williams, Brittany	Caseworker #35	\$44,172.00	Full Time	CSEA

	20-00 / \$23.83	N/A / \$23.83		
		Caseworker - PT	\$21,695.00	
	16-00 / \$20.86	N/A / \$20.86		
		Caseworker #37	\$43,390.00	
	16-00 / \$20.86	N/A / \$20.86		
		Caseworker #38	\$43,390.00	
	16-00 / \$20.86	N/A / \$20.86		
		Caseworker #39	\$43,390.00	
	16-00 / \$20.86	N/A / \$20.86		
		Social Services 1- Overtime	\$49,222.00	
	N/A / \$0.00	N/A / \$0.00		
		Sr. Community Services Worker	\$38,225.00	
	11-00 / \$18.38	N/A / \$18.38		
			52	\$2,502,928.00

Empl. #	Name	Position	Annual Earnings	Empl. Type	Ben
	Jan. Grade & Rate	Ann. Grade & Rate			
11729	Binder, Tobie-Lou	Principal Account Clerk #2	\$46,615.00	Full Time	CSEA/
	10-10 / \$22.41	10-11 / \$22.41			
9641	Breen, Tammy	Case Supervisor A	\$69,696.00	Full Time	Out c
	N/A / \$33.51	N/A / \$33.51			
11412	Collins, Joanne	Confidential Secretary	\$43,430.00	Full Time	Out c
	N/A / \$20.88	N/A / \$20.88			
10318	Deeb, John	Van Driver	\$17,768.00	Less than Half	Less t
	02-18 / \$17.09	02-19 / \$17.09			
13400	Gifford, Barbara	Assistant SS Attorney #2	\$69,891.00	Full Time	Out o
	N/A / \$33.60	N/A / \$33.60			
9888	Hanchett, Christian	Commissioner Social Services	\$101,545.00	Full Time	Appoi
	N/A / \$55.79	N/A / \$55.79			
13018	Lesperance, James	Social Services Attorney	\$79,241.00	Full Time	Out of
	N/A / \$38.10	N/A / \$38.10			
11278	Mammone, Jill	Principal Account Clerk	\$46,615.00	Full Time	CSEA/
	10-13 / \$22.41	10-14 / \$22.41			
11578	Mastrianni, Christina	Deputy Commissioner Soc Services	\$80,591.00	Full Time	Appoir
	N/A / \$44.28	N/A / \$44.28			
11168	Montero, Julie	DSS Fiscal Manager	\$65,695.00	Full Time	Out of
	N/A / \$31.58	N/A / \$31.58			
13249	Quagliana, Cheryl	Secretary	\$30,606.00	Full Time	CSEA/f
	04-02 / \$14.63	04-03 / \$14.88			
12914	Stoller, Lyndsey	Senior Account Clerk #4	\$38,036.00	Full Time	CSEA/



Empl. #	Name	Position	Annual Earnings	Empl. Type	Ben
	Jan. Grade & Rate	Ann. Grade & Rate			
11859	Barbarino, Christine	Social Welfare Examiner #32	\$40,922.00	Full Time	CSEA
	08-07 / \$19.67	08-08 / \$19.67			
12500	Biele, Michael	Social Welfare Examiner #19	\$40,922.00	Full Time	CSEA
	08-06 / \$19.67	08-07 / \$19.67			
10530	Bradway, Bobbie	Sr Social Welfare Examiner #4	\$47,786.00	Full Time	CSEA
	11-17 / \$22.97	11-18 / \$22.97			
12552	Brown, Kristin	Social Welfare Examiner #3	\$40,922.00	Full Time	CSEA
	08-06 / \$19.67	08-07 / \$19.67			
10177	Cameron, Cynthia	Social Welfare Examiner #31	\$44,611.00	Full Time	CSEA
	08-20 / \$21.45	08-21 / \$21.45			
10847	Campney, Kim	Social Welfare Examiner #13	\$44,111.00	Full Time	CSEA
	08-16 / \$21.21	08-17 / \$21.21			
10694	Corbett, Tammy	Senior Caseworker #5	\$57,171.00	Full Time	CSEA
	18-16 / \$27.49	18-17 / \$27.49			
10839	Cronin, Diane	Senior Account Clerk	\$35,043.00	Full Time	CSEA
	07-02 / \$16.71	07-03 / \$17.00			
9984	Gonnely, Doris	Social Welfare Examiner #17	\$44,611.00	Full Time	CSEA
	08-21 / \$21.45	08-22 / \$21.45			
12755	Hanchett, Sherry	Intake Clerk #7	\$34,401.00	Full Time	CSEA
	04-05 / \$16.54	04-06 / \$16.54			
12436	Holmes, Sylwia	Caseworker #22	\$50,609.00	Full Time	CSEA
	16-07 / \$24.33	16-08 / \$24.33			

Empl. #	Name	Position	Annual Earnings	Empl. Type	Ben
	Jan1 Grade & Rate	Ann. Grade & Rate			
11445	Barber, Candace	Sr Social Welfare Examiner #6	\$47,286.00	Full Time	CSEA
	11-12 / \$22.73	11-13 / \$22.73			
12536	Conde, Madisyn	Social Welfare Examiner #28	\$40,922.00	Full Time	CSEA
	08-06 / \$19.67	08-07 / \$19.67			
12912	Costine, Robyn	Social Welfare Examiner #23	\$39,581.00	Full Time	CSEA
	08-04 / \$18.00	08-05 / \$19.67			
12502	Deamelia, Laura	Social Welfare Examiner #6	\$40,922.00	Full Time	CSEA
	08-06 / \$19.67	08-07 / \$19.67			
12295	Flores, Barbara	Social Welfare Examiner #24	\$40,922.00	Full Time	CSEA
	08-07 / \$19.67	08-08 / \$19.67			
12727	Frenette, Debra	Social Welfare Examiner #25	\$40,922.00	Full Time	CSEA
	08-05 / \$19.67	08-06 / \$19.67			
13181	Jandzinski, Malwina	Intake Clerk #4	\$30,747.00	Full Time	CSEA
	04-02 / \$14.63	04-03 / \$14.88			
10198	Klaiber, Mary	Principal SWE #2	\$52,657.00	Full Time	CSEA
	15-19 / \$25.11	15-20 / \$25.35			
12692	Long, Ashley	Social Welfare Examiner #40	\$35,732.00	Full Time	CSEA
	08-01 / \$17.10	08-02 / \$17.39			
12469	Oswald, Peggi	Social Welfare Examiner #22	\$40,922.00	Full Time	CSEA
	08-07 / \$19.67	08-08 / \$19.67			
12460	St. John, Katilynn	Social Welfare Examiner #5	\$40,922.00	Full Time	CSEA
	08-07 / \$19.67	08-08 / \$19.67			

Empl. #	Name	Position	Annual Earnings	Empl. Type	Ben
	Jan. Grade & Rate	Ann. Grade & Rate			
8830	Aldrich, Heidi	Support Investigator #5	\$44,111.00	Full Time	CSE/
	08-17 / \$21.21	08-18 / \$21.21			
8943	Brown, Amy	Support Investigator #2	\$45,111.00	Full Time	CSE/
	08-26 / \$21.69	08-27 / \$21.69			
11282	Diamond, Patricia	Senior Support Investigator #1	\$47,286.00	Full Time	CSE/
	11-13 / \$22.73	11-14 / \$22.73			
13120	Funnye, Pamela	Keyboard Specialist #6	\$29,711.00	Full Time	CSE/
	03-03 / \$14.23	03-04 / \$14.47			
12468	Granger, Melanie	Support Investigator #1	\$40,922.00	Full Time	CSE/
	08-07 / \$19.67	08-08 / \$19.67			
13183	Meade, Christine	Support Investigator #6	\$36,562.00	Full Time	CSE/
	08-02 / \$17.39	08-03 / \$17.69			
12433	Missita, Jessica	Support Investigator #4	\$40,922.00	Full Time	CSE/
	08-07 / \$19.67	08-08 / \$19.67			
7978	Mosher, Lorrie	Supervising Support Invest. #2	\$53,734.00	Full Time	CSE/
	15-30 / \$25.83	N/A / \$25.83			
12227	Murray, Linda	Senior Account Clerk #6	\$39,324.00	Full Time	CSE/
	07-08 / \$18.91	07-09 / \$18.91			
6679	Sullivan, Colleen	Senior Support Investigator #2	\$49,286.00	Full Time	CSE/
	11-30 / \$23.70	N/A / \$23.70			
			10	\$426,969.00	

Empl. #	Name	Position	Annual Earnings	Empl. Type	Ben
	Jan. Grade & Rate	Ann. Grade & Rate			
9290	Burke, Elizabeth	Super. Soc. Serv. Investigator	\$52,734.00	Full Time	CSE/
	15-21 / \$25.35	15-22 / \$25.35			
11975	Burlingame, Cecily	Social Services Investigator #2	\$44,656.00	Full Time	CSE/
	11-08 / \$21.47	11-09 / \$21.47			
12226	Morgan, Linda	Social Services Investigator #3	\$44,656.00	Full Time	CSE/
	11-07 / \$21.47	11-08 / \$21.47			
		3	\$142,046.00		

Empl. #	Name	Position	Annual Earnings	Empl. Type	Ben
	Jan 1 Grade & Rate	Ann. Grade & Rate			
12998	Darcy, Carolyn	Social Welfare Examiner #12	\$37,412.00	Full Time	CSEA
	08-03 / \$17.69	08-04 / \$18.00			
11464	Mabie, Beth	Social Welfare Examiner #36	\$43,611.00	Full Time	CSEA
	08-12 / \$20.97	08-13 / \$20.97			
13160	Palermo, Dianne	Social Welfare Examiner #21	\$36,706.00	Full Time	CSEA
	08-02 / \$17.39	08-03 / \$17.69			
		3	\$117,729.00		

Empl. #	Name	Position	Annual Earnings	Empl. Type	Ben
	Jan 1 Grade & Rate	Ann. Grade & Rate			
12678	Connell, Christopher	Social Welfare Examiner #44	\$38,911.00	Full Time	CSE
	08-04 / \$18.00	08-05 / \$19.67			
13182	Luzzi, Patricia	Intake Clerk	\$30,747.00	Full Time	CSE
	04-02 / \$14.63	04-03 / \$14.88			
		HEAP Examiner #3 - temp	\$6,768.00		
	06-00 / \$15.30	N/A / \$15.30			
		3	\$76,426.00		

DSS-Rent

411

VOUCHER

Purchase Order No. _____

Check No. _____

Ordered for Warren County Social Services

Code No. _____

Purpose Office Rental

VENDOR # 2000

WARREN COUNTY
Municipal Center, Lake George, NY 12845

CLAIMANT'S NAME AND ADDRESS
Warren County Treasurer
For Rev, Acct A1620 2411

RESOLUTION NO.
TAX EXEMPT NO. 14 600 2576

Dates	Quantity	Description of Materials or Services	Unit Price	Total Amount
		Rental of office Space for the year 2021 per attached		\$ 650,000.00
			Total	\$ 650,000.00

CLAIMANT'S CERTIFICATION

\$ 650,000.00

is true and correct; that the items, services, and disbursements charged were rendered to or for the municipality on the dates stated; that no part has been paid or satisfied; that taxes from which the municipality is exempt are not included; and that the amount claimed is actually due.

7/13/20

County Treasurer

Title

Date

Signature

(Space Below for Municipal Use)

DEPARTMENT APPROVAL

The above services or materials were rendered or furnished to the municipality on the dates stated and the charges are correct.

APPROVAL FOR PAYMENT

This claim is approved and ordered paid from the appropriations indicated above.

DATE

AUTHORIZED OFFICIAL
DEP. SUPT. OF PUBLIC WORKS

DATE

COUNTY AUDITOR

Property	\$	35,673.75	% prop sched	
Inland Marine	\$	25,261.25	% equip sched	\$ -
Crime (3 year 2020-2022 installments)	\$	6,812.00	all BOS	
LDC Crime	\$	275.10	all BOS	
Auto Liability	\$	57,815.11	per auto, flat	\$ 1,766.57
Auto PD	\$	49,830.00	per auto, flat	\$ 1,277.69
Law Enforcement	\$	123,831.25	all WCSD	
Boiler & Machinery	\$	14,994.10	% B&M sched	
Umbrella (Incl IDA)	\$	70,321.00	% co budget	\$ 13,602.18
Public Officials	\$	63,403.75	all BOS	
OCP (NYS Dept State)	\$	534.45	all BOS	
OCP (Highway work permit)	\$	534.45	all DPW	
Pollution (3 yr 2019-2021 paid 2019)	\$	-	% poll sched	
Airport Liability	\$	16,452.70	all Airport	
Employers Liability	\$	21,010.00	all SIF	
Excess Work Comp	\$	173,427.00	all SIF	
Flood & Quake (Difference in conditions)	\$	31,577.70	% prop sched	
NFIP	\$	3,452.90	all BOS	
Privacy & Security (Cyber Liability)	\$	19,810.80	all BOS	
Service Fee	\$	34,000.00	all BOS	
2021 Estimated Totals	\$	877,145.15		\$ 36,059.63

2020 Totals

\$ 751,694.36

\$ 27,844.03

DSS Workers Comp

840

2021 Assessments	Administrative Payroll Base	Administrative VAW	Administrative VFF	Claims Allocation	Year 2021 Total Assessment 15% Reserve funds	Year 2021 Total Assessment Actual No Reserve funds	Year 2020 Total Assessment
Participant:							
Towns/Village/City:							
Glens Falls	\$ 29,780.58	\$ -	\$ -	\$ 130,074.33	\$ 169,854.92	\$199,829.31	\$ 229,078.30
Bolton	\$ 6,702.94	\$ -	\$ -	\$ 23,237.42	\$ 29,940.35	\$36,223.95	\$ 28,241.32
Chester	\$ 5,956.72	\$ -	\$ -	\$ 8,327.15	\$ 14,283.87	\$16,804.55	\$ 14,717.50
Hague	\$ 2,602.29	\$ -	\$ -	\$ 2,514.18	\$ 5,116.48	\$6,019.38	\$ 8,305.48
Horicon	\$ 3,839.88	\$ -	\$ -	\$ 8,244.39	\$ 12,084.27	\$14,216.79	\$ 18,402.29
Johnsburg	\$ 4,443.21	\$ -	\$ -	\$ 28,021.64	\$ 32,464.86	\$38,193.95	\$ 41,762.44
Lake George	\$ 8,336.34	\$ -	\$ -	\$ 17,858.54	\$ 26,194.88	\$30,817.51	\$ 31,979.51
Luzerne	\$ 4,594.79	\$ -	\$ -	\$ 12,470.04	\$ 17,064.83	\$20,076.27	\$ 22,022.44
Stony Creek	\$ 2,117.23	\$ -	\$ -	\$ 377.94	\$ 2,496.17	\$2,935.49	\$ 5,919.09
Thurman	\$ 1,831.14	\$ -	\$ -	\$ 8,515.39	\$ 10,346.53	\$12,172.39	\$ 12,902.40
Warrensburg	\$ 5,460.38	\$ -	\$ -	\$ 9,166.50	\$ 14,626.89	\$17,208.10	\$ 17,968.68
Village of Lake George	\$ 6,025.43	\$ -	\$ -	\$ 21,497.59	\$ 27,523.02	\$32,380.02	\$ 34,260.51
Other than Towns:							
SUNY Adirondack	\$ 72,113.16	\$ -	\$ -	\$ 14,441.61	\$ 86,554.77	\$101,829.14	\$ 105,816.62
Crandall Library	\$ 7,499.88	\$ -	\$ -	\$ 1,544.41	\$ 9,044.29	\$10,640.34	\$ 10,448.70
LG/LC Regional Planning	\$ 1,267.40	\$ -	\$ -	\$ 376.68	\$ 1,644.08	\$1,934.21	\$ 1,599.93
County Departments:							
WC Administrator	\$ 887.00	\$ -	\$ -	\$ -	\$ 887.00	\$1,043.53	\$ 1,351.78
WC Attorney	\$ 1,329.67	\$ -	\$ -	\$ -	\$ 1,329.67	\$1,564.32	\$ 1,477.04
WC Auditor	\$ 362.21	\$ -	\$ -	\$ -	\$ 362.21	\$426.13	\$ 461.78
WC Bd of Elections	\$ 1,046.25	\$ -	\$ -	\$ 3,867.96	\$ 4,914.21	\$5,781.43	\$ 7,690.14
WC Bldg Codes	\$ 1,256.45	\$ -	\$ -	\$ 2,090.38	\$ 3,346.82	\$3,937.44	\$ 4,632.02
WC Civil Service	\$ 639.98	\$ -	\$ -	\$ -	\$ 639.98	\$752.92	\$ 873.72
WC Clerk	\$ 3,192.95	\$ -	\$ -	\$ 218.56	\$ 3,411.51	\$4,013.54	\$ 4,319.91
WC Data Processing	\$ 2,267.64	\$ -	\$ -	\$ 0.43	\$ 2,268.07	\$2,668.32	\$ 2,814.39
WC District Attorney	\$ 4,388.32	\$ -	\$ -	\$ 21.52	\$ 4,409.84	\$5,188.04	\$ 5,618.07
WC DPW	\$ 16,632.26	\$ -	\$ -	\$ 60,576.24	\$ 77,208.50	\$90,833.52	\$ 95,623.89
WC DPW - Airport	\$ 665.17	\$ -	\$ -	\$ 46.14	\$ 711.31	\$836.84	\$ 913.88
WC DPW - Bldg & Grounds	\$ 2,470.38	\$ -	\$ -	\$ 3,889.89	\$ 6,360.27	\$7,482.67	\$ 7,573.18
WC DPW - Up Yonda	\$ 552.20	\$ -	\$ -	\$ 694.32	\$ 1,246.52	\$1,466.49	\$ 1,580.52
WC E&T	\$ 1,417.18	\$ -	\$ -	\$ 4,926.12	\$ 6,343.30	\$7,462.71	\$ 8,305.00
WC Health Services	\$ 9,738.80	\$ -	\$ -	\$ 11,160.60	\$ 20,899.40	\$24,587.53	\$ 27,675.64
WC Historian	\$ 50.18	\$ -	\$ -	\$ -	\$ 50.18	\$59.04	\$ 60.21
WC Human Resources	\$ 552.97	\$ -	\$ -	\$ -	\$ 552.97	\$650.55	\$ 624.33
WC Legal Def	\$ 267.09	\$ -	\$ -	\$ -	\$ 267.09	\$314.23	\$ 317.45
WC Mail Room	\$ 153.72	\$ -	\$ -	\$ -	\$ 153.72	\$180.85	\$ 197.51
WC Mental Health	\$ 1,332.56	\$ -	\$ -	\$ -	\$ 1,332.56	\$1,567.72	\$ 1,598.64
WC OES	\$ 940.80	\$ -	\$ -	\$ 2,245.89	\$ 3,186.69	\$3,749.05	\$ 4,104.07
WC OFA	\$ 3,692.81	\$ -	\$ -	\$ 14,081.12	\$ 17,773.94	\$20,910.52	\$ 22,489.15
WC Planning	\$ 1,363.50	\$ -	\$ -	\$ -	\$ 1,363.50	\$1,604.12	\$ 1,667.10
WC Probation	\$ 3,873.35	\$ -	\$ -	\$ 2.90	\$ 3,876.25	\$4,560.29	\$ 5,032.21
WC Public Defender	\$ 2,932.57	\$ -	\$ -	\$ 656.28	\$ 3,588.86	\$4,222.19	\$ 3,926.09
WC Purchasing	\$ 648.97	\$ -	\$ -	\$ -	\$ 648.97	\$763.50	\$ 802.71
WC Real Property	\$ 894.96	\$ -	\$ -	\$ 1.67	\$ 896.63	\$1,054.86	\$ 1,204.81
WC Residential Hall	\$ 3,494.36	\$ -	\$ -	\$ 11,269.11	\$ 14,763.47	\$17,368.79	\$ 18,427.03
WC Self-Insurance	\$ 767.73	\$ -	\$ -	\$ 333.56	\$ 1,101.29	\$1,295.63	\$ 767.58
WC Sheriff's Dept	\$ 33,319.41	\$ -	\$ -	\$ 38,179.25	\$ 71,498.66	\$84,116.07	\$ 77,737.70
WC Sheriff's Dept - Jail	\$ 21,099.71	\$ -	\$ -	\$ 67,920.11	\$ 89,019.82	\$104,729.20	\$ 105,559.50
WC Social Services	\$ 21,256.75	\$ -	\$ -	\$ 9,262.47	\$ 30,519.22	\$35,904.97	\$ 39,605.51
WC Soil & Water	\$ 1,214.41	\$ -	\$ -	\$ -	\$ 1,214.41	\$1,428.72	\$ 1,555.70
WC Supervisors	\$ 2,644.30	\$ -	\$ -	\$ 154.64	\$ 2,798.93	\$3,292.86	\$ 3,540.01
WC Tourism	\$ 1,499.04	\$ -	\$ -	\$ 94.69	\$ 1,593.73	\$1,874.98	\$ 1,986.25
WC Traffic Safety	\$ 81.73	\$ -	\$ -	\$ -	\$ 81.73	\$96.15	\$ 116.04
WC Treasurer	\$ 2,778.30	\$ -	\$ -	\$ -	\$ 2,778.30	\$3,268.58	\$ 3,419.77
WC Veterans	\$ 455.87	\$ -	\$ -	\$ 5,651.06	\$ 6,106.93	\$7,184.63	\$ 7,756.90
WC WIC	\$ 1,091.55	\$ -	\$ -	\$ 284.99	\$ 1,376.54	\$1,619.46	\$ 1,716.23
WC Wts and Meas	\$ 246.45	\$ -	\$ -	\$ -	\$ 246.45	\$289.94	\$ 316.77
Westmount	\$ -	\$ -	\$ -	\$ 34,671.68	\$ 34,671.68	\$40,790.21	\$ 56,931.73
Volunteers:							
Bakers Mills FD	\$ -	\$ -	\$ 300.80	\$ -	\$ 300.80	\$353.89	\$ 557.19
Bolton ER	\$ 1,065.14	\$ 2,530.78	\$ -	\$ 215.50	\$ 3,811.43	\$4,484.03	\$ 4,711.13
Bolton FD	\$ 76.88	\$ -	\$ 3,123.74	\$ -	\$ 3,200.62	\$3,765.43	\$ 4,210.64
Chester FD	\$ -	\$ -	\$ 3,146.88	\$ 1,561.67	\$ 4,708.55	\$5,539.47	\$ 3,752.47
Garnet Lake FD	\$ -	\$ -	\$ 208.25	\$ -	\$ 208.25	\$245.00	\$ 212.26
Hague ER	\$ -	\$ 1,010.77	\$ -	\$ 84.54	\$ 1,095.31	\$1,288.59	\$ 1,238.37
Hague FD	\$ -	\$ -	\$ 4,072.43	\$ 145.54	\$ 4,217.98	\$4,962.33	\$ 5,339.12
Horicon FD	\$ -	\$ -	\$ 1,851.11	\$ 6,139.34	\$ 7,990.45	\$9,400.53	\$ 10,406.10
Johnsburg ER	\$ 1,402.98	\$ 5,385.63	\$ -	\$ 6,964.28	\$ 13,752.88	\$16,179.86	\$ 11,908.78
Johnsburg FD	\$ -	\$ -	\$ 1,018.11	\$ -	\$ 1,018.11	\$1,197.77	\$ 1,008.25
Lake George ER	\$ 820.45	\$ 6,334.67	\$ -	\$ 1.14	\$ 7,156.26	\$8,419.13	\$ 8,833.77

470

Admin - 6010 - Contracts
2021

Contract	Term	Amount
Auditors	Annual	\$ 15,000.00
Catholic Charities		\$ 75,000.00
Drug/Alcohol Testing-Durrin		\$ 28,000.00
IT		\$ 66,000.00
Lexis Nexis/Accurint		\$ 5,000.00
Sheriff/Fraud Investigator		\$ 32,500.00
Sheriff's Dept/Security		\$ 94,500.00
Warr Wash Homeless Yth **		\$ 10,000.00
WC Employment & Training***		\$ 98,124.00
Total		\$ 424,124.00

** STSJP Total = \$10,000

Reimbursement at 62%

\$6,200 - 6010

*** FFS Grant

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

WARREN COUNTY BUDGET SUMMARY SHEET

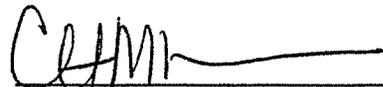
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$924,720.42	\$993,866.00	\$993,866.00	\$1,012,042.00
200's EQUIPMENT	\$11,898.46	\$24,500.00	\$40,587.00	\$24,500.00
400's CONTRACTUAL	\$308,499.48	\$345,625.00	\$343,625.00	\$395,686.00
800's EMPLOYEE BENEFITS	\$485,466.55	\$529,751.00	\$529,751.00	\$505,960.00
TOTALS	\$1,730,584.91	\$1,893,742.00	\$1,907,829.00	\$1,938,188.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 ESTIMATED REVENUES	2021 DEPARTMENT REQUESTS
\$1,312,902.58	\$1,303,587.00	\$1,303,587.00	\$1,335,046.00

SIGNED: 
 DEPARTMENT HEAD
 TITLE: Deputy Commissioner
 DATE: 9/10/20

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2019 Actual Amount	2021 Departmental Request
Fund A - General						
REVENUE						
Department 6030 - Countryside Adult Home						
<i>Departmental Income</i>						
1289	Other General Governmental Income	64,000.00	64,000.00	13,906.50	63,382.25	115,500.00
1830	Repay - Adult Care, Pub Inst	665,000.00	665,000.00	451,263.02	703,851.36	662,800.00
<i>Departmental Income Totals</i>		\$729,000.00	\$729,000.00	\$465,169.52	\$767,233.61	\$778,300.00
<i>Miscellaneous & Local Source</i>						
2701	Refund of Prior Year Expense	.00	.00	.00	902.15	.00
<i>Miscellaneous & Local Source Totals</i>		\$0.00	\$0.00	\$0.00	\$902.15	\$0.00
<i>State Aid</i>						
3630	Adult Care Priv. Inst.	574,587.00	574,587.00	102,759.00	543,867.00	556,746.00
<i>State Aid Totals</i>		\$574,587.00	\$574,587.00	\$102,759.00	\$543,867.00	\$556,746.00
<i>Sale of Property And Compensation for Loss</i>						
2680	Insurance Recoveries	.00	.00	.00	899.82	.00
<i>Sale of Property And Compensation for Loss Totals</i>		\$0.00	\$0.00	\$0.00	\$899.82	\$0.00
Department 6030 - Countryside Adult Home Totals		\$1,303,587.00	\$1,303,587.00	\$567,928.52	\$1,312,902.58	\$1,335,046.00
REVENUE TOTALS		\$1,303,587.00	\$1,303,587.00	\$567,928.52	\$1,312,902.58	\$1,335,046.00
EXPENSE						
Department 6030 - Countryside Adult Home						
<i>Personal Services</i>						
110	Salaries - Regular	838,782.00	838,782.00	549,607.56	731,223.59	854,663.00
120	Salaries - Overtime	26,000.00	26,000.00	22,824.39	32,211.11	26,000.00
130	Salaries - Part Time	129,084.00	129,084.00	61,237.73	161,285.72	131,379.00
<i>Personal Services Totals</i>		\$993,866.00	\$993,866.00	\$633,669.68	\$924,720.42	\$1,012,042.00
<i>Equipment</i>						
210	Furniture/Furnishings	4,000.00	12,557.00	6,758.00	950.00	5,000.00
220	Office Equipment	2,000.00	2,000.00	342.00	1,010.99	1,000.00
220.1	Office Equipment - Reserve	.00	7,530.00	7,530.00	.00	.00
260	Other Equipment	18,000.00	18,000.00	69.73	9,612.23	18,000.00
270	Lawn & Landscaping	500.00	500.00	367.75	325.24	500.00

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2019 Actual Amount	2021 Departmental Request												
Fund A - General																		
EXPENSE																		
Department 6030 - Countryside Adult Home																		
Equipment																		
<i>Equipment Totals</i>		\$24,500.00	\$40,587.00	\$15,067.48	\$11,898.46	\$24,500.00												
<table border="1"> <thead> <tr> <th>Comments</th> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Account 210</td> <td>Departmental Request</td> <td>DOH regulation - chairs must be provided in all residents rooms.</td> </tr> <tr> <td>220</td> <td>Departmental Request</td> <td>Shredder</td> </tr> <tr> <td>260</td> <td>Departmental Request</td> <td>Tractor/Lawn Mower</td> </tr> </tbody> </table>							Comments	Level	Comment	Account 210	Departmental Request	DOH regulation - chairs must be provided in all residents rooms.	220	Departmental Request	Shredder	260	Departmental Request	Tractor/Lawn Mower
Comments	Level	Comment																
Account 210	Departmental Request	DOH regulation - chairs must be provided in all residents rooms.																
220	Departmental Request	Shredder																
260	Departmental Request	Tractor/Lawn Mower																
<i>Contractual Expense</i>																		
410	Supplies	31,000.00	31,000.00	15,043.99	32,265.85	38,000.00												
413	Repair & Maint.-Bldg/Property	20,000.00	18,000.00	11,407.55	24,986.81	20,000.00												
415	Electricity	28,000.00	28,000.00	13,254.76	24,584.73	25,000.00												
416	Oil & Gas-Heating	26,000.00	26,000.00	10,290.78	22,397.57	26,000.00												
417	Water/Sewer/Taxes	7,000.00	7,000.00	6,492.90	1,379.39	9,000.00												
418	Ins-General Liability	10,325.00	10,325.00	8,419.51	9,152.00	10,406.00												
422	Repair/Maint-Equipment	5,000.00	12,000.00	8,976.00	2,300.58	6,000.00												
423	Telephone	2,000.00	4,000.00	2,158.48	2,836.08	3,000.00												
424	Postage	200.00	200.00	67.43	66.34	100.00												
426	Subscriptions	500.00	500.00	.00	352.12	500.00												
427	Memberships & Dues	1,400.00	1,400.00	1,344.00	722.00	1,400.00												
428	Data Processing & Internet Fees	2,000.00	2,000.00	1,688.68	1,923.12	2,000.00												
434	Allowances	18,000.00	18,000.00	11,250.00	15,000.00	18,000.00												
435	Medical Fees	2,000.00	2,000.00	1,834.50	1,420.00	2,000.00												
436	Advertising Fees	1,000.00	1,000.00	.00	.00	500.00												
437	Consulting Fees	18,000.00	11,000.00	.00	18,547.00	8,000.00												
439	Misc Fees & Expenses	1,000.00	1,000.00	503.25	4,269.21	1,000.00												
440	Legal/Transcript Fees	500.00	500.00	.00	.00	.00												

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2019 Actual Amount	2021 Departmental Request
Fund A - General						
EXPENSE						
Department 6030 - Countryside Adult Home						
<i>Contractual Expense</i>						
441	Auto-Supplies & Repair	1,500.00	1,500.00	1,041.71	2,039.32	2,000.00
442	Automotive - Gas & Oil	2,000.00	2,000.00	898.83	1,904.40	2,000.00
444	Travel/Education/Conference	2,000.00	2,000.00	180.00	2,198.00	2,000.00
445	Foods	118,000.00	118,000.00	72,438.67	125,110.28	166,580.00
451	Medical Supply Expense	3,000.00	3,000.00	1,526.76	3,037.48	4,000.00
453	Uniforms & Clothing	200.00	200.00	.00	169.95	200.00
470	Contract	45,000.00	43,000.00	22,676.07	11,837.25	48,000.00
<i>Contractual Expense Totals</i>		\$345,625.00	\$343,625.00	\$191,493.87	\$308,499.48	\$395,686.00
<i>Comments</i>						
<i>Account</i>	<i>Level</i>	<i>Comment</i>				
410	Departmental Request	Increased due to PPE costs & additional meal site added to CSAH				
445	Departmental Request	Additional 41,580 added for Chestertown meal site moving to CSAH				
<i>Employee Benefits</i>						
810	Retirement	116,358.00	116,358.00	81,427.03	107,228.39	128,343.00
830	Social Security	61,618.00	61,618.00	37,269.79	53,980.71	62,751.00
831	Medicare Contribution	14,413.00	14,413.00	8,716.25	12,624.48	14,674.00
860	Hospitalization	210,163.00	210,163.00	125,704.79	184,158.50	184,343.00
865	Dental Insurance	3,864.00	3,864.00	2,314.12	3,554.36	3,336.00
<i>Employee Benefits Totals</i>		\$406,416.00	\$406,416.00	\$255,431.98	\$361,546.44	\$393,447.00
<i>Other Benefits</i>						
840	Workmen's Compensation	18,428.00	18,428.00	18,427.03	17,716.87	14,764.00
850	Unemployment Insurance	5,000.00	5,000.00	.00	11,068.32	9,000.00
855	Disability	3,000.00	3,000.00	.00	300.45	1,000.00
861	Retirees Hospitalization	95,907.00	95,907.00	57,363.26	94,719.31	86,999.00
862	Health Insurance Cost Reimbursement	1,000.00	1,000.00	86.20	115.16	750.00
<i>Other Benefits Totals</i>		\$123,335.00	\$123,335.00	\$75,876.49	\$123,920.11	\$112,513.00
Department 6030 - Countryside Adult Home Totals		\$1,893,742.00	\$1,907,829.00	\$1,171,539.50	\$1,730,584.91	\$1,938,188.00
EXPENSE TOTALS		\$1,893,742.00	\$1,907,829.00	\$1,171,539.50	\$1,730,584.91	\$1,938,188.00
Fund A - General Totals						
REVENUE TOTALS		\$1,303,587.00	\$1,303,587.00	\$567,928.52	\$1,312,902.58	\$1,335,046.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2019 Actual Amount	2021 Departmental Request
	EXPENSE TOTALS	\$1,893,742.00	\$1,907,829.00	\$1,171,539.50	\$1,730,584.91	\$1,938,188.00
Fund A - General	Totals	(\$590,155.00)	(\$604,242.00)	(\$603,610.98)	(\$417,682.33)	(\$603,142.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$1,303,587.00	\$1,303,587.00	\$567,928.52	\$1,312,902.58	\$1,335,046.00
	EXPENSE GRAND TOTALS	\$1,893,742.00	\$1,907,829.00	\$1,171,539.50	\$1,730,584.91	\$1,938,188.00
	Net Grand Totals	(\$590,155.00)	(\$604,242.00)	(\$603,610.98)	(\$417,682.33)	(\$603,142.00)

CSAH - Budget Changes
2021

Request to Change Current Positions

	\$	Salary	\$	FICA/Med	\$	Total
Delete Per Diem (04-00)	\$	(4,125)	\$	(315.56)	\$	(4,440.56)
Delete Per Diem (02-00)	\$	(13,719)	\$	(1,049.50)	\$	(14,768.50)
Create PT (20 hr) Institutional Aide (03-00)	\$	14,013	\$	1,071.99	\$	15,084.99
Increase Case Manager 20 to 25 hrs/week (14-29) Current Salary @ 20hrs/wk = \$26,187 Current Salary @ 25hrs/wk = \$32,734	\$	6,547	\$	500.85	\$	7,047.85

Increase to Salary/Benefits	\$	2,923.77
Anticipated Reimbursement @ 48%	\$	1,403.41
Projected Cost to County	\$	1,520

2021 Salary Schedule (Position Budgeting)
Countryside Adult Home

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan 1 Grade & Rate	Ann. Grade & Rate				
10976	Anderson, Connie	Food Service Helper	\$32,215.00	Full Time	CSEA/FT	9/8/2015
	02-5 / \$15.49	02-6 / \$15.49				
9614	Belanger, Jerri	Institutional Aide #2	\$36,710.00	Full Time	CSEA/FT	11/12/1997
	03-23 / \$17.65	03-24 / \$17.65				
12026	Collins-Ross, Shirley	Cleaner #3	\$32,215.00	Full Time	CSEA/FT	4/4/2012
	02-8 / \$15.49	02-9 / \$15.49				
10033	Decker, Wendy	Institutional Aide #13	\$36,710.00	Full Time	CSEA/FT	2/23/2000
	03-20 / \$17.65	03-21 / \$17.65				
12969	Durkin, Dixie	Institutional Aide #12	\$28,964.00	Full Time	CSEA/FT	4/1/2019
	03-01 / \$13.75	03-02 / \$13.99				
11527	Dzierba, Catherine	Laundry Worker - PT	\$13,719.00	Less than Half	Less P/T12/21/12	5/4/2020
	02-00 / \$13.19	N/A / \$13.19				
10430	French, Brandi	Cook #4	\$37,694.00	Full Time	CSEA/FT	6/17/2002
	04-18 / \$18.12	04-19 / \$18.12				
7448	Graves, Tracy	Institutional Aide #8	\$37,210.00	Full Time	CSEA/FT	9/12/1994
	03-26 / \$17.89	03-27 / \$17.89				
7276	Hall, Judith	Senior Aide #1	\$44,036.00	Full Time	CSEA/FT	2/4/1987
	07-30 / \$21.17	N/A / \$21.17				
11030	Hall, Linda	Institutional Aide - Per Diem	\$14,013.00	Per Diem	Per Diem	4/8/2019
	03-00 / \$13.47	N/A / \$13.47				
13348	Hanna, Ameilya	Institutional Aide #1	\$28,832.00	Full Time	CSEA/FT	7/8/2019
	03-01 / \$13.75	03-02 / \$13.99				
13446	Hanna, DeeDee	Institutional Aide PT #3	\$22,670.00	Part Time	CSEA/PT	6/16/2020
	03-00 / \$13.47	03-01 / \$13.75				
13049	Kelly, Stephanie	Institutional Aide #17	\$31,608.00	Full Time	CSEA/FT	6/12/2017
	03-04 / \$14.47	03-05 / \$15.82				

13169	Marjancevic, Prudence	Cleaner	\$28,852.00	Full Time	CSEA/FT	3/29/2018
	02-02 / \$13.70	02-03 / \$13.93				
8428	McByrne, Amy	Director Countryside Adult Home	\$58,354.00	Full Time	Out of UnitFT	10/30/1991
	N/A / \$28.05	N/A / \$28.05				
12392	Miner, Helen	Institutional Aide PT #6	\$5,605.00	Less than Half	Less P/T12/21/12	7/22/2013
	03-00 / \$13.47	N/A / \$13.47				
9766	Morehouse, Tammy	Institutional Aide #14	\$36,710.00	Full Time	CSEA/FT	8/26/1998
	03-22 / \$17.65	03-23 / \$17.65				
8261	Morrison, Sharon	Food Service Helper #3	\$36,979.00	Full Time	CSEA/FT	2/11/1991
	02-29 / \$17.57	02-30 / \$17.81				
12860	Mosher, Scott	Building Maintenance Mechanic	\$49,172.00	Full Time	CSEA/FT	11/30/2015
	15-05 / \$23.64	15-06 / \$23.64				
12890	Olden, Krystal	Institutional Aide #16	\$32,252.00	Full Time	CSEA/FT	3/21/2016
	03-04 / \$14.47	03-05 / \$15.82				
8280	Olden, Wanda	Cook Manager	\$40,383.00	Full Time	CSEA/FT	4/12/1991
	05-29 / \$19.25	05-30 / \$19.49				
4891	Perry, Faye	Leisure Time Act. Aide #2 - PT	\$11,210.00	Less than Half	Less P/T12/21/12	3/5/2015
	03-00 / \$13.47	N/A / \$13.47				
10662	Quarters, Jennifer	Cook #2	\$37,694.00	Full Time	CSEA/FT	10/10/2003
	04-17 / \$18.12	04-18 / \$18.12				
13440	Semon, Raychel	Institutional Aide PT #2	\$22,724.00	Part Time	CSEA/PT	4/28/2020
	03-00 / \$13.47	03-01 / \$13.75				
10216	Smith, Jamie	Senior Aide #2	\$42,805.00	Full Time	CSEA/FT	6/18/2001
	07-19 / \$20.45	07-20 / \$20.69				
12186	Stevens, Margaret	Senior Account Clerk - PT	\$23,594.00	Part Time	CSEA/PT	7/23/2012
	07-07 / \$18.91	07-08 / \$18.91				
12901	Tennant, Judith	Leisure Time Act Aide #2	\$31,822.00	Full Time	CSEA/FT	5/16/2016
	03-04 / \$14.47	03-05 / \$15.82				
10188	Thompson, Shellie	Institutional Aide #15	\$36,710.00	Full Time	CSEA/FT	12/11/2000
	03-20 / \$17.65	03-21 / \$17.65				
		Cook #5	\$29,333.00			

04-00 / \$14.10	N/A / \$14.10				
	Countryside Per Diem		\$4,125.00		
N/A / \$0.00	N/A / \$0.00				
	Countryside Shift Differential		\$21,230.00		
N/A / \$0.00	N/A / \$0.00				
	Countryside-Overtime		\$26,000.00		
N/A / \$0.00	N/A / \$0.00				
	Food Service Helper - Per Diem		\$13,719.00		
02-00 / \$13.19	N/A / \$13.19				
		33	\$985,869.00		

C'SAH
6030 Liability

H18

Budget Breakdown Line of Coverage	2021 ESTIMATED for Budget	apportionment means	RFI
General Liability (Incl IDA)	\$ 99,182.50	% co budget	
Healthcare ProfLiab.	\$ 28,945.34	% budget	\$ 4,700.86
Healthcare GL(incl w/ Prof)	\$ -	% budget	\$ -
Property	\$ 35,673.75	% prop sched	\$ 1,096.32
Inland Marine	\$ 25,261.25	% equip sched	\$ 4.52
Crime (3 year 2020-2022 installments)	\$ 6,812.00	all BOS	
LDC Crime	\$ 275.10	all BOS	
Auto Liability	\$ 57,815.11	per auto, flat	\$ 642.39
Auto PD	\$ 49,830.00	per auto, flat	\$ 1,703.59
Law Enforcement	\$ 123,831.25	all WCSD	
Boiler & Machinery	\$ 14,994.10	% B&M sched	\$ 460.35
Umbrella (Incl IDA)	\$ 70,321.00	% co budget	\$ 827.09
Public Officials	\$ 63,403.75	all BOS	
OCP (NYS Dept State)	\$ 534.45	all BOS	
OCP (Highway work permit)	\$ 534.45	all DPW	
Pollution (3 yr 2019-2021 paid 2019)	\$ -	% poll sched	\$ -
Airport Liability	\$ 16,452.70	all Airport	
Employers Liability	\$ 21,010.00	all SIF	
Excess Work Comp	\$ 173,427.00	all SIF	
Flood & Quake (Difference in conditions)	\$ 31,577.70	% prop sched	\$ 970.44
NFIP	\$ 3,452.90	all BOS	
Privacy & Security (Cyber Liability)	\$ 19,810.80	all BOS	
Service Fee	\$ 34,000.00	all BOS	
2021 Estimated Totals	\$ 877,145.15		\$ 10,405.57

2020 Totals \$ 751,694.36 \$ 8,419.51

470

CSAH - 6030 - Contracts
2021

Contract		Amount
Ace Carting - Trash Pick up	Bid	\$ 4,000.00
B-Lann	Hood Inspection	\$ 1,000.00
Dietician - J Linehan	\$40/hr	\$ 4,500.00
Hudson Headwater- Clinician	\$1500/mo	\$ 18,000.00
Hudson Headwater- Employee	\$127.50/phy + \$16PPD	\$ 4,300.00
Mahoney	Inspection/monitoring	\$ 1,700.00
Orkin Pest Control	\$100/mo+ pest cont	\$ 1,500.00
Siemens	Co generation	\$ 12,000.00
Stericycle	Syringe pick up	\$ 500.00
Tyco/Simplex Grinnell	Sprinkler	\$ 500.00
	Subtotal	\$ 48,000.00

COPI WORKERS COMP

840

2021 Assessments	Administrative Payroll Base	Administrative VAW	Administrative VFF	Claims Allocation	Year 2021 Total Assessment 15% Reserve funds	Year 2021 Total Assessment Actual	Year 2020 Total Assessment
Participant:							
Towns/Village/City:						No Reserve funds	
Glens Falls	\$ 39,780.58	\$ -	\$ -	\$ 130,074.33	\$ 169,854.92	\$199,829.31	\$ 229,078.30
Bolton	\$ 6,702.94	\$ -	\$ -	\$ 23,237.42	\$ 29,940.35	\$35,223.95	\$ 28,241.32
Chester	\$ 5,956.72	\$ -	\$ -	\$ 8,327.15	\$ 14,283.87	\$16,804.55	\$ 14,717.50
Hague	\$ 2,602.29	\$ -	\$ -	\$ 2,514.18	\$ 5,116.48	\$6,019.38	\$ 8,305.48
Horicon	\$ 3,839.88	\$ -	\$ -	\$ 8,244.39	\$ 12,084.27	\$14,216.79	\$ 18,402.29
Johnsburg	\$ 4,443.21	\$ -	\$ -	\$ 28,021.64	\$ 32,464.86	\$38,193.95	\$ 41,762.44
Lake George	\$ 8,336.34	\$ -	\$ -	\$ 17,858.54	\$ 26,194.88	\$30,817.51	\$ 31,979.51
Luzerne	\$ 4,594.79	\$ -	\$ -	\$ 12,470.04	\$ 17,064.83	\$20,076.27	\$ 22,022.44
Stony Creek	\$ 2,117.23	\$ -	\$ -	\$ 377.94	\$ 2,495.17	\$2,935.49	\$ 5,919.09
Thurman	\$ 1,831.14	\$ -	\$ -	\$ 8,515.39	\$ 10,346.53	\$12,172.39	\$ 12,902.40
Warrensburg	\$ 5,460.38	\$ -	\$ -	\$ 9,166.50	\$ 14,626.89	\$17,208.10	\$ 17,968.68
Village of Lake George	\$ 6,025.43	\$ -	\$ -	\$ 21,497.59	\$ 27,523.02	\$32,380.02	\$ 34,260.51
Other than Towns:							
SUNY Adirondack	\$ 72,113.16	\$ -	\$ -	\$ 14,441.61	\$ 86,554.77	\$101,829.14	\$ 105,816.62
Crandall Library	\$ 7,499.88	\$ -	\$ -	\$ 1,544.41	\$ 9,044.29	\$10,640.34	\$ 10,448.70
LGLC Regional Planning	\$ 1,267.40	\$ -	\$ -	\$ 376.68	\$ 1,644.08	\$1,934.21	\$ 1,599.93
County Departments:							
WC Administrator	\$ 887.00	\$ -	\$ -	\$ -	\$ 887.00	\$1,043.53	\$ 1,351.78
WC Attorney	\$ 1,329.67	\$ -	\$ -	\$ -	\$ 1,329.67	\$1,564.32	\$ 1,477.04
WC Auditor	\$ 362.21	\$ -	\$ -	\$ -	\$ 362.21	\$426.13	\$ 461.78
WC Bd of Elections	\$ 1,046.25	\$ -	\$ -	\$ 3,867.96	\$ 4,914.21	\$5,781.43	\$ 7,690.44
WC Bldg Codes	\$ 1,256.45	\$ -	\$ -	\$ 2,090.38	\$ 3,346.82	\$3,937.44	\$ 4,632.02
WC Civil Service	\$ 639.98	\$ -	\$ -	\$ -	\$ 639.98	\$752.92	\$ 873.72
WC Clerk	\$ 3,192.95	\$ -	\$ -	\$ 218.56	\$ 3,411.51	\$4,013.54	\$ 4,319.91
WC Data Processing	\$ 2,267.64	\$ -	\$ -	\$ 0.43	\$ 2,268.07	\$2,668.32	\$ 2,814.39
WC District Attorney	\$ 4,388.32	\$ -	\$ -	\$ 21.52	\$ 4,409.84	\$5,188.04	\$ 5,618.07
WC DPW	\$ 16,632.26	\$ -	\$ -	\$ 60,576.24	\$ 77,208.50	\$90,833.52	\$ 95,623.89
WC DPW - Airport	\$ 665.17	\$ -	\$ -	\$ 46.14	\$ 711.31	\$836.84	\$ 913.88
WC DPW - Bldg & Grounds	\$ 2,470.38	\$ -	\$ -	\$ 3,889.89	\$ 6,360.27	\$7,482.67	\$ 7,573.18
WC DPW - Up Yonda	\$ 552.20	\$ -	\$ -	\$ 694.32	\$ 1,246.52	\$1,466.49	\$ 1,580.52
WC E&T	\$ 1,417.18	\$ -	\$ -	\$ 4,926.12	\$ 6,343.30	\$7,462.71	\$ 8,305.00
WC Health Services	\$ 9,738.80	\$ -	\$ -	\$ 11,160.60	\$ 20,899.40	\$24,587.53	\$ 27,675.64
WC Historian	\$ 50.18	\$ -	\$ -	\$ -	\$ 50.18	\$59.04	\$ 60.21
WC Human Resources	\$ 552.97	\$ -	\$ -	\$ -	\$ 552.97	\$650.55	\$ 624.33
WC Legal Def	\$ 267.09	\$ -	\$ -	\$ -	\$ 267.09	\$314.23	\$ 317.45
WC Mail Room	\$ 153.72	\$ -	\$ -	\$ -	\$ 153.72	\$180.85	\$ 197.51
WC Mental Health	\$ 1,332.56	\$ -	\$ -	\$ -	\$ 1,332.56	\$1,567.72	\$ 1,598.64
WC OES	\$ 940.80	\$ -	\$ -	\$ 2,245.89	\$ 3,186.69	\$3,749.05	\$ 4,104.07
WC OFA	\$ 3,692.81	\$ -	\$ -	\$ 14,081.12	\$ 17,773.94	\$20,910.52	\$ 22,489.15
WC Planning	\$ 1,363.50	\$ -	\$ -	\$ -	\$ 1,363.50	\$1,604.12	\$ 1,667.10
WC Probation	\$ 3,873.35	\$ -	\$ -	\$ 2.90	\$ 3,876.25	\$4,560.29	\$ 5,032.21
WC Public Defender	\$ 2,932.57	\$ -	\$ -	\$ 656.28	\$ 3,588.86	\$4,222.19	\$ 3,926.09
WC Purchasing	\$ 648.97	\$ -	\$ -	\$ -	\$ 648.97	\$763.50	\$ 802.71
WC Real Property	\$ 894.96	\$ -	\$ -	\$ 1.67	\$ 896.63	\$1,054.86	\$ 1,204.81
WC Residential Hall	\$ 3,494.36	\$ -	\$ -	\$ 11,269.11	\$ 14,763.47	\$17,368.79	\$ 18,427.03
WC Self-Insurance	\$ 767.73	\$ -	\$ -	\$ 333.56	\$ 1,101.29	\$1,295.63	\$ 767.58
WC Sheriff's Dept	\$ 33,319.41	\$ -	\$ -	\$ 38,179.25	\$ 71,498.66	\$84,116.07	\$ 97,737.70
WC Sheriff's Dept - Jail	\$ 21,099.71	\$ -	\$ -	\$ 67,920.11	\$ 89,019.82	\$104,729.20	\$ 105,659.50
WC Social Services	\$ 21,256.75	\$ -	\$ -	\$ 9,262.47	\$ 30,519.22	\$35,904.97	\$ 39,605.51
WC Soil & Water	\$ 1,214.41	\$ -	\$ -	\$ -	\$ 1,214.41	\$1,428.72	\$ 1,555.70
WC Supervisors	\$ 2,644.30	\$ -	\$ -	\$ 154.64	\$ 2,798.93	\$3,292.86	\$ 3,540.01
WC Tourism	\$ 1,499.04	\$ -	\$ -	\$ 94.69	\$ 1,593.73	\$1,874.98	\$ 1,985.25
WC Traffic Safety	\$ 81.73	\$ -	\$ -	\$ -	\$ 81.73	\$96.15	\$ 116.04
WC Treasurer	\$ 2,778.30	\$ -	\$ -	\$ -	\$ 2,778.30	\$3,268.58	\$ 3,419.77
WC Veterans	\$ 455.87	\$ -	\$ -	\$ 5,651.06	\$ 6,106.93	\$7,184.63	\$ 7,756.90
WC WIC	\$ 1,091.55	\$ -	\$ -	\$ 284.99	\$ 1,376.54	\$1,619.46	\$ 1,716.23
WC Wts and Meas	\$ 246.45	\$ -	\$ -	\$ -	\$ 246.45	\$289.94	\$ 316.77
Westmount	\$ -	\$ -	\$ -	\$ 34,671.68	\$ 34,671.68	\$40,790.21	\$ 56,931.73
Volunteers:							
Bakers Mills FD	\$ -	\$ -	\$ 300.80	\$ -	\$ 300.80	\$353.89	\$ 557.19
Bolton ER	\$ 1,065.14	\$ 2,530.78	\$ -	\$ 215.50	\$ 3,811.43	\$4,484.03	\$ 4,711.13
Bolton FD	\$ 76.88	\$ -	\$ 3,123.74	\$ -	\$ 3,200.62	\$3,765.43	\$ 4,210.64
Chester FD	\$ -	\$ -	\$ 3,146.88	\$ 1,561.67	\$ 4,708.55	\$5,539.47	\$ 3,752.47
Garnet Lake FD	\$ -	\$ -	\$ 208.25	\$ -	\$ 208.25	\$245.00	\$ 212.26
Hague ER	\$ -	\$ 1,010.77	\$ -	\$ 84.54	\$ 1,095.31	\$1,288.59	\$ 1,238.37
Hague FD	\$ -	\$ -	\$ 4,072.43	\$ 145.54	\$ 4,217.98	\$4,962.33	\$ 5,339.12
Horicon FD	\$ -	\$ -	\$ 1,851.11	\$ 6,139.34	\$ 7,990.45	\$9,400.53	\$ 10,406.10
Johnsburg ER	\$ 1,402.98	\$ 5,385.63	\$ -	\$ 6,964.28	\$ 13,752.88	\$16,179.66	\$ 11,908.78
Johnsburg FD	\$ -	\$ -	\$ 1,018.11	\$ -	\$ 1,018.11	\$1,197.77	\$ 1,008.25
Lake George ER	\$ 820.45	\$ 6,334.67	\$ -	\$ 1.14	\$ 7,156.26	\$8,419.13	\$ 8,833.77

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 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	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$15,618.79	\$25,000.00	\$25,000.00	\$15,000.00
TOTALS	\$15,618.79	\$25,000.00	\$25,000.00	\$15,000.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 ESTIMATED REVENUES	2021 DEPARTMENT REQUESTS
\$661.15			\$0.00

SIGNED: CAH
DEPARTMENT HEAD
TITLE: Deputy Commissioner
DATE: 9/10/20

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2019 Actual Amount	2021 Departmental Request
Fund A - General						
	EXPENSE					
	Department 6050 - Public Facil. For Children					
	Contractual Expense					
469	Other Payments/Contributions	25,000.00	25,000.00	1,015.56	15,618.79	15,000.00
	Contractual Expense Totals	\$25,000.00	\$25,000.00	\$1,015.56	\$15,618.79	\$15,000.00
	Department 6050 - Public Facil. For Children Totals	\$25,000.00	\$25,000.00	\$1,015.56	\$15,618.79	\$15,000.00
	EXPENSE TOTALS	\$25,000.00	\$25,000.00	\$1,015.56	\$15,618.79	\$15,000.00
	Fund A - General Totals	\$25,000.00	\$25,000.00	\$1,015.56	\$15,618.79	\$15,000.00
	EXPENSE TOTALS	(\$25,000.00)	(\$25,000.00)	(\$1,015.56)	(\$15,618.79)	(\$15,000.00)
	Net Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE GRAND TOTALS	\$25,000.00	\$25,000.00	\$1,015.56	\$15,618.79	\$15,000.00
	EXPENSE GRAND TOTALS	(\$25,000.00)	(\$25,000.00)	(\$1,015.56)	(\$15,618.79)	(\$15,000.00)
	Net Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

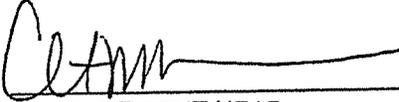
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Daycare
BUDGET ACCOUNT CODE: A.6055

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$755,951.04	\$1,268,396.00	\$1,268,396.00	\$1,000,000.00
TOTALS	\$755,951.04	\$1,268,396.00	\$1,268,396.00	\$1,000,000.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 ESTIMATED REVENUES	2021 DEPARTMENT REQUESTS
\$956,229.38	\$1,268,396.00	\$1,268,396.00	\$980,000.00

SIGNED: 
DEPARTMENT HEAD
TITLE: Deputy Commissioner
DATE: 9/10/20

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2019 Actual Amount	2021 Departmental Request
Fund A - General						
REVENUE						
Department 6055 - Daycare						
Departmental Income						
1855	Repayments of Day Care	5,000.00	5,000.00	2,842.50	17,694.38	10,000.00
<i>Departmental Income Totals</i>		\$5,000.00	\$5,000.00	\$2,842.50	\$17,694.38	\$10,000.00
<i>State Aid</i>						
3655	Daycare - Soc. Service	1,263,396.00	1,263,396.00	239,725.00	938,535.00	970,000.00
<i>State Aid Totals</i>		\$1,263,396.00	\$1,263,396.00	\$239,725.00	\$938,535.00	\$970,000.00
Department 6055 - Daycare Totals		\$1,268,396.00	\$1,268,396.00	\$242,567.50	\$956,229.38	\$980,000.00
REVENUE TOTALS		\$1,268,396.00	\$1,268,396.00	\$242,567.50	\$956,229.38	\$980,000.00
EXPENSE						
Department 6055 - Daycare						
Contractual Expense						
470	Contract	1,268,396.00	1,268,396.00	248,534.60	755,951.04	1,000,000.00
<i>Contractual Expense Totals</i>		\$1,268,396.00	\$1,268,396.00	\$248,534.60	\$755,951.04	\$1,000,000.00
Department 6055 - Daycare Totals		\$1,268,396.00	\$1,268,396.00	\$248,534.60	\$755,951.04	\$1,000,000.00
EXPENSE TOTALS		\$1,268,396.00	\$1,268,396.00	\$248,534.60	\$755,951.04	\$1,000,000.00
Fund A - General Totals						
REVENUE TOTALS		\$1,268,396.00	\$1,268,396.00	\$242,567.50	\$956,229.38	\$980,000.00
EXPENSE TOTALS		\$1,268,396.00	\$1,268,396.00	\$248,534.60	\$755,951.04	\$1,000,000.00
Fund A - General Totals		\$0.00	\$0.00	(\$5,967.10)	\$200,278.34	(\$20,000.00)
Net Grand Totals						
REVENUE GRAND TOTALS		\$1,268,396.00	\$1,268,396.00	\$242,567.50	\$956,229.38	\$980,000.00
EXPENSE GRAND TOTALS		\$1,268,396.00	\$1,268,396.00	\$248,534.60	\$755,951.04	\$1,000,000.00
Net Grand Totals		\$0.00	\$0.00	(\$5,967.10)	\$200,278.34	(\$20,000.00)

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

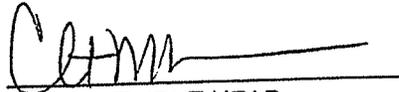
REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

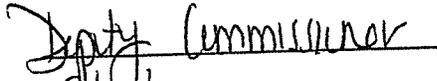
OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$380,063.79	\$320,000.00	\$320,000.00	\$350,000.00
TOTALS	\$380,063.79	\$320,000.00	\$320,000.00	\$350,000.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 ESTIMATED REVENUES	2021 DEPARTMENT REQUESTS
\$642,612.77	\$304,000.00	\$304,000.00	\$350,000.00

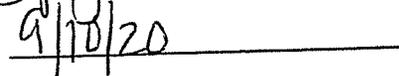
SIGNED:


DEPARTMENT HEAD

TITLE:



DATE:



Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2019 Actual Amount	2021 Departmental Request
Fund A - General						
REVENUE						
Department 6070 - Services for Recipients						
State Aid						
3670	Services for Recipients	244,000.00	244,000.00	261,226.00	399,217.00	250,000.00
	<i>State Aid Totals</i>	<u>\$244,000.00</u>	<u>\$244,000.00</u>	<u>\$261,226.00</u>	<u>\$399,217.00</u>	<u>\$250,000.00</u>
Federal Aid						
4670	Services for Recipients	60,000.00	60,000.00	147,089.00	243,395.77	100,000.00
	<i>Federal Aid Totals</i>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$147,089.00</u>	<u>\$243,395.77</u>	<u>\$100,000.00</u>
	Department 6070 - Services for Recipients Totals	<u>\$304,000.00</u>	<u>\$304,000.00</u>	<u>\$408,315.00</u>	<u>\$642,612.77</u>	<u>\$350,000.00</u>
	REVENUE TOTALS	<u>\$304,000.00</u>	<u>\$304,000.00</u>	<u>\$408,315.00</u>	<u>\$642,612.77</u>	<u>\$350,000.00</u>
EXPENSE						
Department 6070 - Services for Recipients						
Contractual Expense						
470	Contract	320,000.00	320,000.00	191,633.44	380,063.79	350,000.00
	<i>Contractual Expense Totals</i>	<u>\$320,000.00</u>	<u>\$320,000.00</u>	<u>\$191,633.44</u>	<u>\$380,063.79</u>	<u>\$350,000.00</u>
	Department 6070 - Services for Recipients Totals	<u>\$320,000.00</u>	<u>\$320,000.00</u>	<u>\$191,633.44</u>	<u>\$380,063.79</u>	<u>\$350,000.00</u>
	EXPENSE TOTALS	<u>\$320,000.00</u>	<u>\$320,000.00</u>	<u>\$191,633.44</u>	<u>\$380,063.79</u>	<u>\$350,000.00</u>
Fund A - General Totals						
	REVENUE TOTALS	\$304,000.00	\$304,000.00	\$408,315.00	\$642,612.77	\$350,000.00
	EXPENSE TOTALS	\$320,000.00	\$320,000.00	\$191,633.44	\$380,063.79	\$350,000.00
	Fund A - General Totals	(\$16,000.00)	(\$16,000.00)	\$216,681.56	\$262,548.98	\$0.00
Net Grand Totals						
	REVENUE GRAND TOTALS	\$304,000.00	\$304,000.00	\$408,315.00	\$642,612.77	\$350,000.00
	EXPENSE GRAND TOTALS	\$320,000.00	\$320,000.00	\$191,633.44	\$380,063.79	\$350,000.00
	Net Grand Totals	(\$16,000.00)	(\$16,000.00)	\$216,681.56	\$262,548.98	\$0.00

Services - 6070 Contracts
2021

Contract	Term - Annual	Amount
Berkshire Farms/Pathways		\$ 185,000.00
St. Anne's - Title XX		\$ 100,000.00
Shelters of Saratoga - DV	\$80/night	\$ 60,000.00
Preventive - Respite & Daycare		\$ 5,000.00
Total		\$ 350,000.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

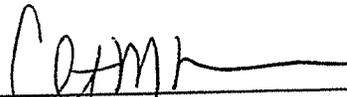
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$12,006,620.00	\$11,780,080.00	\$11,780,080.00	\$11,423,165.00
TOTALS	\$12,006,620.00	\$11,780,080.00	\$11,780,080.00	\$11,423,165.00

SIGNED:


DEPARTMENT HEAD

TITLE:

Deputy Commissioner

DATE:

9/10/20

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2019 Actual Amount	2021 Departmental Request
Fund	A - General					
	EXPENSE					
	Department 6100 - Medicaid					
	Contractual Expense					
470	Contract	11,780,080.00	11,780,080.00	6,658,925.00	12,006,620.00	11,423,165.00
	<i>Contractual Expense Totals</i>	<u>\$11,780,080.00</u>	<u>\$11,780,080.00</u>	<u>\$6,658,925.00</u>	<u>\$12,006,620.00</u>	<u>\$11,423,165.00</u>
Department	6100 - Medicaid Totals	<u>\$11,780,080.00</u>	<u>\$11,780,080.00</u>	<u>\$6,658,925.00</u>	<u>\$12,006,620.00</u>	<u>\$11,423,165.00</u>
	EXPENSE TOTALS	<u>\$11,780,080.00</u>	<u>\$11,780,080.00</u>	<u>\$6,658,925.00</u>	<u>\$12,006,620.00</u>	<u>\$11,423,165.00</u>
Fund	A - General Totals					
	EXPENSE TOTALS	<u>\$11,780,080.00</u>	<u>\$11,780,080.00</u>	<u>\$6,658,925.00</u>	<u>\$12,006,620.00</u>	<u>\$11,423,165.00</u>
Fund	A - General Totals	(\$11,780,080.00)	(\$11,780,080.00)	(\$6,658,925.00)	(\$12,006,620.00)	(\$11,423,165.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	<u>\$11,780,080.00</u>	<u>\$11,780,080.00</u>	<u>\$6,658,925.00</u>	<u>\$12,006,620.00</u>	<u>\$11,423,165.00</u>
	Net Grand Totals	<u>(\$11,780,080.00)</u>	<u>(\$11,780,080.00)</u>	<u>(\$6,658,925.00)</u>	<u>(\$12,006,620.00)</u>	<u>(\$11,423,165.00)</u>

Le100

2021 Medicaid Worksheet

52 Cycles

# of wks	Weekly Share Amt	Total Cost
13	\$ 199,085	\$ 2,588,105
39	\$ 226,540	<u>\$ 8,835,060</u>
Total MMIS		\$ 11,423,165

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

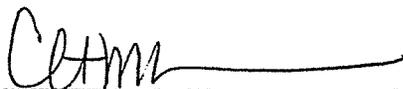
NAME OF DEPARTMENT: Medical Assistance

BUDGET ACCOUNT CODE: A.6101

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$32,379.09	\$1,000.00	\$1,000.00	\$1,000.00
TOTALS	\$32,379.09	\$1,000.00	\$1,000.00	\$1,000.00

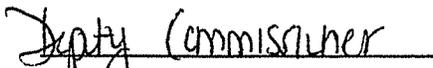
2019 REVENUES	2020 ADOPTED REVENUES	2020 ESTIMATED REVENUES	2021 DEPARTMENT REQUESTS
\$950.00	\$1,000.00	\$1,000.00	\$1,000.00

SIGNED:

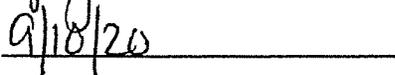


DEPARTMENT HEAD

TITLE:



DATE:



Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2019 Actual Amount	2021 Departmental Request
Fund A - General						
	REVENUE					
	Department 6101 - Medical Assistance					
	Departmental Income					
1801	Repay of Medical Assist	1,000.00	1,000.00	72,388.05	950.00	1,000.00
	Departmental Income Totals	\$1,000.00	\$1,000.00	\$72,388.05	\$950.00	\$1,000.00
	Department 6101 - Medical Assistance Totals	\$1,000.00	\$1,000.00	\$72,388.05	\$950.00	\$1,000.00
	REVENUE TOTALS	\$1,000.00	\$1,000.00	\$72,388.05	\$950.00	\$1,000.00
	EXPENSE					
	Department 6101 - Medical Assistance					
	Contractual Expense					
470	Contract	1,000.00	1,000.00	572.42	32,379.09	1,000.00
	Contractual Expense Totals	\$1,000.00	\$1,000.00	\$572.42	\$32,379.09	\$1,000.00
	Department 6101 - Medical Assistance Totals	\$1,000.00	\$1,000.00	\$572.42	\$32,379.09	\$1,000.00
	EXPENSE TOTALS	\$1,000.00	\$1,000.00	\$572.42	\$32,379.09	\$1,000.00
	Fund A - General Totals					
	REVENUE TOTALS	\$1,000.00	\$1,000.00	\$72,388.05	\$950.00	\$1,000.00
	EXPENSE TOTALS	\$1,000.00	\$1,000.00	\$572.42	\$32,379.09	\$1,000.00
	Fund A - General Totals	\$0.00	\$0.00	\$71,815.63	(\$31,429.09)	\$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$1,000.00	\$1,000.00	\$72,388.05	\$950.00	\$1,000.00
	EXPENSE GRAND TOTALS	\$1,000.00	\$1,000.00	\$572.42	\$32,379.09	\$1,000.00
	Net Grand Totals	\$0.00	\$0.00	\$71,815.63	(\$31,429.09)	\$0.00

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

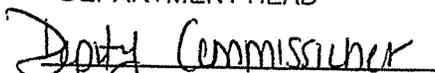
OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$1,613,229.11	\$1,900,000.00	\$1,800,000.00	\$1,700,000.00
TOTALS	\$1,613,229.11	\$1,900,000.00	\$1,800,000.00	\$1,700,000.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 ESTIMATED REVENUES	2021 DEPARTMENT REQUESTS
\$1,202,391.63	\$1,311,000.00	\$1,311,000.00	\$1,275,000.00

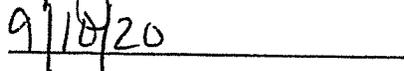
SIGNED:


DEPARTMENT HEAD

TITLE:



DATE:



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2019 Actual Amount	2021 Departmental Request
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	232,351.58	257,165.63	245,000.00
<i>Departmental Income Totals</i>		<i>\$300,000.00</i>	<i>\$300,000.00</i>	<i>\$232,351.58</i>	<i>\$257,165.63</i>	<i>\$245,000.00</i>
State Aid						
3609	Aid for Family Assistance	.00	.00	5,016.00	5,139.00	5,000.00
<i>State Aid Totals</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,016.00</i>	<i>\$5,139.00</i>	<i>\$5,000.00</i>
Federal Aid						
4609	Aid for Dependent Children	1,011,000.00	1,011,000.00	262,967.00	940,087.00	1,025,000.00
<i>Federal Aid Totals</i>		<i>\$1,011,000.00</i>	<i>\$1,011,000.00</i>	<i>\$262,967.00</i>	<i>\$940,087.00</i>	<i>\$1,025,000.00</i>
Department 6109 - Aid To Dependent Children Totals		\$1,311,000.00	\$1,311,000.00	\$500,334.58	\$1,202,391.63	\$1,275,000.00
REVENUE TOTALS		\$1,311,000.00	\$1,311,000.00	\$500,334.58	\$1,202,391.63	\$1,275,000.00
EXPENSE						
Department 6109 - Aid To Dependent Children						
Contractual Expense						
470	Contract	1,900,000.00	1,800,000.00	689,501.85	1,613,229.11	1,700,000.00
<i>Contractual Expense Totals</i>		<i>\$1,900,000.00</i>	<i>\$1,800,000.00</i>	<i>\$689,501.85</i>	<i>\$1,613,229.11</i>	<i>\$1,700,000.00</i>
Department 6109 - Aid To Dependent Children Totals		\$1,900,000.00	\$1,800,000.00	\$689,501.85	\$1,613,229.11	\$1,700,000.00
EXPENSE TOTALS		\$1,900,000.00	\$1,800,000.00	\$689,501.85	\$1,613,229.11	\$1,700,000.00
Fund A - General Totals						
REVENUE TOTALS		\$1,311,000.00	\$1,311,000.00	\$500,334.58	\$1,202,391.63	\$1,275,000.00
EXPENSE TOTALS		\$1,900,000.00	\$1,800,000.00	\$689,501.85	\$1,613,229.11	\$1,700,000.00
Fund A - General Totals		(\$589,000.00)	(\$489,000.00)	(\$189,167.27)	(\$410,837.48)	(\$425,000.00)
Net Grand Totals						
REVENUE GRAND TOTALS		\$1,311,000.00	\$1,311,000.00	\$500,334.58	\$1,202,391.63	\$1,275,000.00
EXPENSE GRAND TOTALS		\$1,900,000.00	\$1,800,000.00	\$689,501.85	\$1,613,229.11	\$1,700,000.00
Net Grand Totals		(\$589,000.00)	(\$489,000.00)	(\$189,167.27)	(\$410,837.48)	(\$425,000.00)

**Aid to Dependent Children - 6109 - Contracts
2021**

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

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

WARREN COUNTY BUDGET SUMMARY SHEET

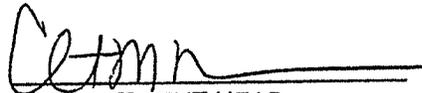
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$5,260,121.73	\$3,700,000.00	\$3,700,000.00	\$4,500,000.00
TOTALS	\$5,260,121.73	\$3,700,000.00	\$3,700,000.00	\$4,500,000.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 ESTIMATED REVENUES	2021 DEPARTMENT REQUESTS
\$2,874,618.32	\$3,034,000.00	\$3,034,000.00	\$3,510,000.00

SIGNED: 
DEPARTMENT HEAD
TITLE: Deputy Commissioner
DATE: 9/18/20

Budget Worksheet Report

Budget Year 2021

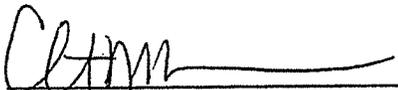
Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2019 Actual Amount	2021 Departmental Request
Fund A - General						
	REVENUE					
	Department 6119 - Child Care					
	Departmental Income					
1819	Repay of Child Care	650,000.00	650,000.00	74,305.08	703,854.32	650,000.00
	Departmental Income Totals	\$650,000.00	\$650,000.00	\$74,305.08	\$703,854.32	\$650,000.00
	State Aid					
3619	Child Care	1,125,457.00	1,125,457.00	676,036.00	1,056,156.00	1,504,000.00
	State Aid Totals	\$1,125,457.00	\$1,125,457.00	\$676,036.00	\$1,056,156.00	\$1,504,000.00
	Federal Aid					
4619	Foster Care	1,258,543.00	1,258,543.00	489,102.00	1,114,608.00	1,356,000.00
	Federal Aid Totals	\$1,258,543.00	\$1,258,543.00	\$489,102.00	\$1,114,608.00	\$1,356,000.00
	Department 6119 - Child Care Totals	\$3,034,000.00	\$3,034,000.00	\$1,239,443.08	\$2,874,618.32	\$3,510,000.00
	REVENUE TOTALS	\$3,034,000.00	\$3,034,000.00	\$1,239,443.08	\$2,874,618.32	\$3,510,000.00
	EXPENSE					
	Department 6119 - Child Care					
	Contractual Expense					
470	Contract	3,700,000.00	3,700,000.00	2,393,383.61	5,260,121.73	4,500,000.00
	Contractual Expense Totals	\$3,700,000.00	\$3,700,000.00	\$2,393,383.61	\$5,260,121.73	\$4,500,000.00
	Department 6119 - Child Care Totals	\$3,700,000.00	\$3,700,000.00	\$2,393,383.61	\$5,260,121.73	\$4,500,000.00
	EXPENSE TOTALS	\$3,700,000.00	\$3,700,000.00	\$2,393,383.61	\$5,260,121.73	\$4,500,000.00
	Fund A - General Totals					
	REVENUE TOTALS	\$3,034,000.00	\$3,034,000.00	\$1,239,443.08	\$2,874,618.32	\$3,510,000.00
	EXPENSE TOTALS	\$3,700,000.00	\$3,700,000.00	\$2,393,383.61	\$5,260,121.73	\$4,500,000.00
	Fund A - General Totals	(\$666,000.00)	(\$666,000.00)	(\$1,153,940.53)	(\$2,385,503.41)	(\$990,000.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$3,034,000.00	\$3,034,000.00	\$1,239,443.08	\$2,874,618.32	\$3,510,000.00
	EXPENSE GRAND TOTALS	\$3,700,000.00	\$3,700,000.00	\$2,393,383.61	\$5,260,121.73	\$4,500,000.00
	Net Grand Totals	(\$666,000.00)	(\$666,000.00)	(\$1,153,940.53)	(\$2,385,503.41)	(\$990,000.00)

**Child Care -6119 - Contracts
2021**

Monthly Payments	Term - Annual	Amount
Education/Handicap - CSE		\$ 1,950,000.00
Adoption Subsidy/Foster Care-daycare		\$ 1,595,000.00
Institution Foster Care		\$ 935,000.00
Independent Living		\$ 20,000.00
Total		\$ 4,500,000.00

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

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED
400's CONTRACTUAL		\$0.00	\$100,000.00
TOTALS		\$0.00	\$100,000.00

SIGNED: 
 DEPARTMENT HEAD

TITLE: Deputy Commissioner

DATE: 9/10/20

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2019 Actual Amount	2021 Departmental Request
Fund	A - General					
	EXPENSE					
	Department 6123 - Juvenile Delinquent Care					
	Contractual Expense					
470	Contract	.00	100,000.00	.00	.00	100,000.00
	<i>Contractual Expense Totals</i>	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Department	6123 - Juvenile Delinquent Care Totals	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
	EXPENSE TOTALS	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Fund	A - General Totals	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
	EXPENSE TOTALS	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Fund	A - General Totals	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
	Net Grand Totals	\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)

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

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED
400's CONTRACTUAL	\$326,118.00	\$250,000.00	\$250,000.00
TOTALS	\$326,118.00	\$250,000.00	\$250,000.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 ESTIMATED REVENUES
\$0.00	\$125,000.00	\$125,000.00

SIGNED: 
 DEPARTMENT HEAD

TITLE: Deputy Commissioner

DATE: 9/10/20

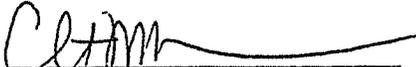
Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2019 Actual Amount	2021 Departmental Request
Fund A - General						
EXPENSE						
Department 6129 - State Training School						
Contractual Expense						
470	Contract	250,000.00	250,000.00	.00	326,118.00	250,000.00
<i>Contractual Expense Totals</i>		<i>\$250,000.00</i>	<i>\$250,000.00</i>	<i>\$0.00</i>	<i>\$326,118.00</i>	<i>\$250,000.00</i>
Department 6129 - State Training School Totals		\$250,000.00	\$250,000.00	\$0.00	\$326,118.00	\$250,000.00
EXPENSE TOTALS		\$250,000.00	\$250,000.00	\$0.00	\$326,118.00	\$250,000.00
Fund A - General Totals						
EXPENSE TOTALS		\$250,000.00	\$250,000.00	\$0.00	\$326,118.00	\$250,000.00
Fund A - General Totals		(\$250,000.00)	(\$250,000.00)	\$0.00	(\$326,118.00)	(\$250,000.00)
Net Grand Totals						
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$250,000.00	\$250,000.00	\$0.00	\$326,118.00	\$250,000.00
Net Grand Totals		(\$250,000.00)	(\$250,000.00)	\$0.00	(\$326,118.00)	(\$250,000.00)

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED
400's CONTRACTUAL	\$1,612,502.47	\$1,315,000.00	\$1,315,000.00
TOTALS	\$1,612,502.47	\$1,315,000.00	\$1,315,000.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 ESTIMATED REVENUES
\$603,533.87	\$499,700.00	\$499,700.00

SIGNED: 
 DEPARTMENT HEAD

TITLE: Deputy Commissioner

DATE: 9/10/20

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2019 Actual Amount	2021 Departmental Request
Fund A - General						
REVENUE						
Department 6140 - Home Relief						
<i>Departmental Income</i>						
1840	Repay of Home Relief	175,700.00	175,700.00	110,369.36	200,757.87	170,000.00
	<i>Departmental Income Totals</i>	<u>175,700.00</u>	<u>175,700.00</u>	<u>110,369.36</u>	<u>200,757.87</u>	<u>170,000.00</u>
<i>State Aid</i>						
3640	Home Relief	289,000.00	289,000.00	113,371.00	367,682.00	375,000.00
	<i>State Aid Totals</i>	<u>289,000.00</u>	<u>289,000.00</u>	<u>113,371.00</u>	<u>367,682.00</u>	<u>375,000.00</u>
<i>Federal Aid</i>						
4640	Home Relief	35,000.00	35,000.00	1,227.00	35,094.00	25,000.00
	<i>Federal Aid Totals</i>	<u>35,000.00</u>	<u>35,000.00</u>	<u>1,227.00</u>	<u>35,094.00</u>	<u>25,000.00</u>
	Department 6140 - Home Relief Totals	<u>499,700.00</u>	<u>499,700.00</u>	<u>224,967.36</u>	<u>603,533.87</u>	<u>570,000.00</u>
	REVENUE TOTALS	<u>499,700.00</u>	<u>499,700.00</u>	<u>224,967.36</u>	<u>603,533.87</u>	<u>570,000.00</u>
EXPENSE						
Department 6140 - Home Relief						
<i>Contractual Expense</i>						
470	Contract	1,315,000.00	1,315,000.00	875,786.73	1,612,502.47	1,500,000.00
	<i>Contractual Expense Totals</i>	<u>1,315,000.00</u>	<u>1,315,000.00</u>	<u>875,786.73</u>	<u>1,612,502.47</u>	<u>1,500,000.00</u>
	Department 6140 - Home Relief Totals	<u>1,315,000.00</u>	<u>1,315,000.00</u>	<u>875,786.73</u>	<u>1,612,502.47</u>	<u>1,500,000.00</u>
	EXPENSE TOTALS	<u>1,315,000.00</u>	<u>1,315,000.00</u>	<u>875,786.73</u>	<u>1,612,502.47</u>	<u>1,500,000.00</u>
Fund A - General Totals						
	REVENUE TOTALS	<u>499,700.00</u>	<u>499,700.00</u>	<u>224,967.36</u>	<u>603,533.87</u>	<u>570,000.00</u>
	EXPENSE TOTALS	<u>1,315,000.00</u>	<u>1,315,000.00</u>	<u>875,786.73</u>	<u>1,612,502.47</u>	<u>1,500,000.00</u>
	Fund A - General Totals	<u>(\$815,300.00)</u>	<u>(\$815,300.00)</u>	<u>(\$650,819.37)</u>	<u>(\$1,008,968.60)</u>	<u>(\$930,000.00)</u>
Net Grand Totals						
	REVENUE GRAND TOTALS	<u>499,700.00</u>	<u>499,700.00</u>	<u>224,967.36</u>	<u>603,533.87</u>	<u>570,000.00</u>
	EXPENSE GRAND TOTALS	<u>1,315,000.00</u>	<u>1,315,000.00</u>	<u>875,786.73</u>	<u>1,612,502.47</u>	<u>1,500,000.00</u>
	Net Grand Totals	<u>(\$815,300.00)</u>	<u>(\$815,300.00)</u>	<u>(\$650,819.37)</u>	<u>(\$1,008,968.60)</u>	<u>(\$930,000.00)</u>

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Fuel Crisis Assistance

BUDGET ACCOUNT CODE: A.6141

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED
400's CONTRACTUAL	\$19,482.51	\$30,000.00	\$30,000.00
TOTALS	\$19,482.51	\$30,000.00	\$30,000.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 ESTIMATED REVENUES
\$22,334.15	\$30,000.00	\$30,000.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Deputy Commissioner

DATE:

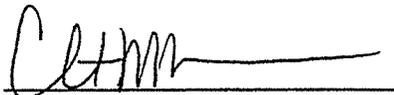
9/16/20

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2019 Actual Amount	2021 Departmental Request
Fund A - General						
	REVENUE					
	Department 6141 - Fuel Crisis Assistance					
	Federal Aid					
4641	Home Energy Assistance	30,000.00	30,000.00	42,194.00	22,334.15	30,000.00
	<i>Federal Aid Totals</i>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$42,194.00</u>	<u>\$22,334.15</u>	<u>\$30,000.00</u>
	Department 6141 - Fuel Crisis Assistance Totals	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$42,194.00</u>	<u>\$22,334.15</u>	<u>\$30,000.00</u>
	REVENUE TOTALS	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$42,194.00</u>	<u>\$22,334.15</u>	<u>\$30,000.00</u>
	EXPENSE					
	Department 6141 - Fuel Crisis Assistance					
	Contractual Expense					
470	Contract	30,000.00	30,000.00	16,695.45	19,482.51	30,000.00
	<i>Contractual Expense Totals</i>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$16,695.45</u>	<u>\$19,482.51</u>	<u>\$30,000.00</u>
	Department 6141 - Fuel Crisis Assistance Totals	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$16,695.45</u>	<u>\$19,482.51</u>	<u>\$30,000.00</u>
	EXPENSE TOTALS	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$16,695.45</u>	<u>\$19,482.51</u>	<u>\$30,000.00</u>
	Fund A - General Totals					
	REVENUE TOTALS	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$42,194.00</u>	<u>\$22,334.15</u>	<u>\$30,000.00</u>
	EXPENSE TOTALS	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$16,695.45</u>	<u>\$19,482.51</u>	<u>\$30,000.00</u>
	Fund A - General Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,498.55</u>	<u>\$2,851.64</u>	<u>\$0.00</u>
	Net Grand Totals					
	REVENUE GRAND TOTALS	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$42,194.00</u>	<u>\$22,334.15</u>	<u>\$30,000.00</u>
	EXPENSE GRAND TOTALS	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$16,695.45</u>	<u>\$19,482.51</u>	<u>\$30,000.00</u>
	Net Grand Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,498.55</u>	<u>\$2,851.64</u>	<u>\$0.00</u>

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

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED
400's CONTRACTUAL	\$33,489.24	\$50,000.00	\$50,000.00
TOTALS	\$33,489.24	\$50,000.00	\$50,000.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 ESTIMATED REVENUES
\$15,317.04	\$25,000.00	\$25,000.00

SIGNED: 
 DEPARTMENT HEAD

TITLE: Deputy Commissioner

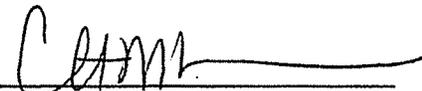
DATE: 9/18/20

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2019 Actual Amount	2021 Departmental Request
Fund A - General						
REVENUE						
	Department 6142 - Emergency Aid For Adults					
	State Aid					
3642	Emergency Aid for Adults	25,000.00	25,000.00	1,119.00	14,127.00	20,000.00
	<i>State Aid Totals</i>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$1,119.00</u>	<u>\$14,127.00</u>	<u>\$20,000.00</u>
	Department 6142 - Emergency Aid For Adults Totals	\$25,000.00	\$25,000.00	\$1,119.00	\$14,127.00	\$20,000.00
	REVENUE TOTALS	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$1,119.00</u>	<u>\$14,127.00</u>	<u>\$20,000.00</u>
EXPENSE						
	Department 6142 - Emergency Aid For Adults					
	Contractual Expense					
470	Contract	50,000.00	50,000.00	3,486.76	33,489.24	40,000.00
	<i>Contractual Expense Totals</i>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$3,486.76</u>	<u>\$33,489.24</u>	<u>\$40,000.00</u>
	Department 6142 - Emergency Aid For Adults Totals	\$50,000.00	\$50,000.00	\$3,486.76	\$33,489.24	\$40,000.00
	EXPENSE TOTALS	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$3,486.76</u>	<u>\$33,489.24</u>	<u>\$40,000.00</u>
Fund A - General Totals						
	REVENUE TOTALS	\$25,000.00	\$25,000.00	\$1,119.00	\$14,127.00	\$20,000.00
	EXPENSE TOTALS	\$50,000.00	\$50,000.00	\$3,486.76	\$33,489.24	\$40,000.00
Fund A - General Totals						
	Net Grand Totals	(\$25,000.00)	(\$25,000.00)	(\$2,367.76)	(\$19,362.24)	(\$20,000.00)
Net Grand Totals						
	REVENUE GRAND TOTALS	\$25,000.00	\$25,000.00	\$1,119.00	\$14,127.00	\$20,000.00
	EXPENSE GRAND TOTALS	\$50,000.00	\$50,000.00	\$3,486.76	\$33,489.24	\$40,000.00
Net Grand Totals						
		<u>(\$25,000.00)</u>	<u>(\$25,000.00)</u>	<u>(\$2,367.76)</u>	<u>(\$19,362.24)</u>	<u>(\$20,000.00)</u>

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

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED
400's CONTRACTUAL	\$1,961.24	\$3,750.00	\$3,750.00
800's EMPLOYEE BENEFITS	\$11,957.42	\$12,459.00	\$12,459.00
TOTALS	\$13,918.66	\$16,209.00	\$16,209.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 ESTIMATED REVENUES
\$5,960.00	\$5,000.00	\$5,000.00

SIGNED: 
DEPARTMENT HEAD

TITLE: Deputy Commissioner

DATE: 9/10/20

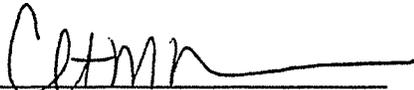
Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2019 Actual Amount	2021 Departmental Request
Fund A - General						
REVENUE						
Department 7311 - Youth Bureau						
Departmental Income						
2006	Youth - Alive at 25	5,000.00	5,000.00	1,440.00	3,300.00	2,500.00
<i>Departmental Income Totals</i>		\$5,000.00	\$5,000.00	\$1,440.00	\$3,300.00	\$2,500.00
<i>State Aid</i>						
3821	Youth Programs	.00	.00	.00	2,660.00	2,500.00
<i>State Aid Totals</i>		\$0.00	\$0.00	\$0.00	\$2,660.00	\$2,500.00
Department 7311 - Youth Bureau Totals		\$5,000.00	\$5,000.00	\$1,440.00	\$5,960.00	\$5,000.00
REVENUE TOTALS		\$5,000.00	\$5,000.00	\$1,440.00	\$5,960.00	\$5,000.00
EXPENSE						
Department 7311 - Youth Bureau						
<i>Contractual Expense</i>						
410	Supplies	100.00	100.00	.00	190.03	187.00
470	Contract	3,500.00	3,500.00	416.00	1,760.00	2,000.00
<i>Contractual Expense Totals</i>		\$3,600.00	\$3,600.00	\$416.00	\$1,950.03	\$2,187.00
<i>Other Benefits</i>						
861	Retirees Hospitalization	12,459.00	12,459.00	7,267.54	11,957.42	11,513.00
<i>Other Benefits Totals</i>		\$12,459.00	\$12,459.00	\$7,267.54	\$11,957.42	\$11,513.00
Department 7311 - Youth Bureau Totals		\$16,059.00	\$16,059.00	\$7,683.54	\$13,907.45	\$13,700.00
EXPENSE TOTALS		\$16,059.00	\$16,059.00	\$7,683.54	\$13,907.45	\$13,700.00
Fund A - General Totals						
REVENUE TOTALS		\$5,000.00	\$5,000.00	\$1,440.00	\$5,960.00	\$5,000.00
EXPENSE TOTALS		\$16,059.00	\$16,059.00	\$7,683.54	\$13,907.45	\$13,700.00
Fund A - General Totals		(\$11,059.00)	(\$11,059.00)	(\$6,243.54)	(\$7,947.45)	(\$8,700.00)
Net Grand Totals						
REVENUE GRAND TOTALS		\$5,000.00	\$5,000.00	\$1,440.00	\$5,960.00	\$5,000.00
EXPENSE GRAND TOTALS		\$16,059.00	\$16,059.00	\$7,683.54	\$13,907.45	\$13,700.00
Net Grand Totals		(\$11,059.00)	(\$11,059.00)	(\$6,243.54)	(\$7,947.45)	(\$8,700.00)

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED
200's EQUIPMENT	\$559.99	\$0.00	\$0.00
400's CONTRACTUAL	\$65,251.21	\$65,300.00	\$65,300.00
TOTALS	\$65,811.20	\$65,300.00	\$65,300.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 ESTIMATED REVENUES
\$56,987.90	\$64,785.00	\$64,785.00

SIGNED: 
 DEPARTMENT HEAD

TITLE: Deputy Commissioner

DATE: 9/10/20

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2019 Actual Amount	2021 Departmental Request
Fund A - General						
REVENUE						
Department 7312 - Special Delinquency Prev.						
State Aid						
3822	Spec. Delinquency Prevention	64,785.00	64,785.00	.00	56,987.90	34,785.00
<i>State Aid Totals</i>		<u>\$64,785.00</u>	<u>\$64,785.00</u>	<u>\$0.00</u>	<u>\$56,987.90</u>	<u>\$34,785.00</u>
Department 7312 - Special Delinquency Prev. Totals		<u>\$64,785.00</u>	<u>\$64,785.00</u>	<u>\$0.00</u>	<u>\$56,987.90</u>	<u>\$34,785.00</u>
REVENUE TOTALS		<u>\$64,785.00</u>	<u>\$64,785.00</u>	<u>\$0.00</u>	<u>\$56,987.90</u>	<u>\$34,785.00</u>
EXPENSE						
Department 7312 - Special Delinquency Prev.						
Equipment						
220	Office Equipment	.00	.00	.00	559.99	.00
<i>Equipment Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$559.99</u>	<u>\$0.00</u>
<i>Contractual Expense</i>						
410	Supplies	90.00	140.00	103.72	290.00	900.00
424	Postage	150.00	100.00	3.83	1.21	40.00
427	Memberships & Dues	275.00	275.00	175.00	175.00	275.00
444	Travel/Education/Conference	.00	.00	.00	.00	500.00
470	Contract	64,785.00	64,785.00	.00	64,785.00	33,070.00
<i>Contractual Expense Totals</i>		<u>\$65,300.00</u>	<u>\$65,300.00</u>	<u>\$282.55</u>	<u>\$65,251.21</u>	<u>\$34,785.00</u>
Department 7312 - Special Delinquency Prev. Totals		<u>\$65,300.00</u>	<u>\$65,300.00</u>	<u>\$282.55</u>	<u>\$65,811.20</u>	<u>\$34,785.00</u>
EXPENSE TOTALS		<u>\$65,300.00</u>	<u>\$65,300.00</u>	<u>\$282.55</u>	<u>\$65,811.20</u>	<u>\$34,785.00</u>
Fund A - General Totals						
REVENUE TOTALS		<u>\$64,785.00</u>	<u>\$64,785.00</u>	<u>\$0.00</u>	<u>\$56,987.90</u>	<u>\$34,785.00</u>
EXPENSE TOTALS		<u>\$65,300.00</u>	<u>\$65,300.00</u>	<u>\$282.55</u>	<u>\$65,811.20</u>	<u>\$34,785.00</u>
Fund A - General Totals		<u>(\$515.00)</u>	<u>(\$515.00)</u>	<u>(\$282.55)</u>	<u>(\$8,823.30)</u>	<u>\$0.00</u>
Net Grand Totals						
REVENUE GRAND TOTALS		<u>\$64,785.00</u>	<u>\$64,785.00</u>	<u>\$0.00</u>	<u>\$56,987.90</u>	<u>\$34,785.00</u>
EXPENSE GRAND TOTALS		<u>\$65,300.00</u>	<u>\$65,300.00</u>	<u>\$282.55</u>	<u>\$65,811.20</u>	<u>\$34,785.00</u>
Net Grand Totals		<u>(\$515.00)</u>	<u>(\$515.00)</u>	<u>(\$282.55)</u>	<u>(\$8,823.30)</u>	<u>\$0.00</u>

2021 WARREN COUNTY YOUTH PROGRAMS

Anticipated New York State Office of Children & Family Services funding for Warren County Youth Programs in 2021

Youth Development Prevention (YDP)

Municipal Youth Programs

Recreation

Bolton	\$ 1,275
Chester	\$ 2,375
Glens Falls	\$ 3,375
Hague	\$ 1,325
Horicon	\$ 1,375
Johnsburg	\$ 1,435
Lake George	\$ 1,435
Lake Luzerne	\$ 1,625
Queensbury	\$ 3,375
Stony Creek	\$ 1,325
Thurman	\$ 1,375
Warrensburg	\$ 1,775
TOTAL	\$ 22,070

Community Agency Programs (Contracts)

Catholic Charities/Youth & Family Counseling	\$ 5,311
Community Maternity Services/Homebased Parent Education	\$ 3,393
Community Action Agency/Alternative Sentencing Program	\$ 2,296
TOTAL	\$ 11,000

Youth Bureau Administration

Administration	\$ 1,715
Total Youth Programs 7312	\$ 34,785

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

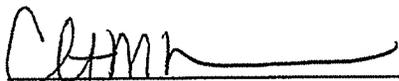
NAME OF DEPARTMENT: Youth Court

BUDGET ACCOUNT CODE: A.7313

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$69,000.00	\$80,000.00	\$80,000.00	\$60,000.00
TOTALS	\$69,000.00	\$80,000.00	\$80,000.00	\$60,000.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 ESTIMATED REVENUES	2021 DEPARTMENT REQUESTS
\$5,973.29	\$56,167.00	\$56,167.00	\$36,729.00

SIGNED:


DEPARTMENT HEAD

TITLE:

Deputy Commissioner

DATE:

9/18/20

Account	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2019 Actual Amount	2021 Departmental Request
Fund A - General						
REVENUE						
	Department 7313 - Youth Court					
	State Aid					
3825	NYSOCFS - Youth Court	56,167.00	56,167.00	3,297.29	5,973.29	36,729.00
	State Aid Totals	\$56,167.00	\$56,167.00	\$3,297.29	\$5,973.29	\$36,729.00
	Department 7313 - Youth Court Totals	\$56,167.00	\$56,167.00	\$3,297.29	\$5,973.29	\$36,729.00
	REVENUE TOTALS	\$56,167.00	\$56,167.00	\$3,297.29	\$5,973.29	\$36,729.00
EXPENSE						
	Department 7313 - Youth Court					
	Contractual Expense					
470	Contract	80,000.00	80,000.00	.00	69,000.00	60,000.00
	Contractual Expense Totals	\$80,000.00	\$80,000.00	\$0.00	\$69,000.00	\$60,000.00
	Department 7313 - Youth Court Totals	\$80,000.00	\$80,000.00	\$0.00	\$69,000.00	\$60,000.00
	EXPENSE TOTALS	\$80,000.00	\$80,000.00	\$0.00	\$69,000.00	\$60,000.00
	Fund A - General Totals					
	REVENUE TOTALS	\$56,167.00	\$56,167.00	\$3,297.29	\$5,973.29	\$36,729.00
	EXPENSE TOTALS	\$80,000.00	\$80,000.00	\$0.00	\$69,000.00	\$60,000.00
	Fund A - General Totals	(\$23,833.00)	(\$23,833.00)	\$3,297.29	(\$63,026.71)	(\$23,271.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$56,167.00	\$56,167.00	\$3,297.29	\$5,973.29	\$36,729.00
	EXPENSE GRAND TOTALS	\$80,000.00	\$80,000.00	\$0.00	\$69,000.00	\$60,000.00
	Net Grand Totals	(\$23,833.00)	(\$23,833.00)	\$3,297.29	(\$63,026.71)	(\$23,271.00)

Warren County Youth Court Budget

YC Director-	39,000
Fringe-	13,000
Rent-	2,000
Training-	3,000
Program Supplies-	3,000
Total-	60,000

Youth Court - 7313
2021

Council for Prevention

Expense Subtotal/County Contract Amt	\$	60,000.00
Revenue from NYS Grant	\$	<u>13,826.00</u>
Expense to STSJP Grant	\$	46,174.00
Reimbursement rate		<u>62%</u>
Revenue from STSJP	\$	22,903
Total Expenses	\$	60,000.00
Total Revenue (STSJP & NYS Grant)	\$	<u>36,728.88</u>
County Share	\$	23,271

BUDGET ANALYSIS

ATTACHMENT #2

REVENUE AND EXPENDITURES FOR AUGUST 2020

FUND(S): A

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

EXPENSES	2020 BUDGETED	AUG 2020 EXP	AUG 2019 EXP	2020 YTD ACTUAL	2019 Prior Year Totals
110 Salaries - Regular	\$6,800,190.00	\$727,210.68	\$458,152.62	\$4,254,107.62	\$6,097,473.11
120 Salaries - Overtime	\$75,222.00	\$12,296.70	\$6,319.27	\$68,993.31	\$130,008.89
130 Salaries - Part Time	\$202,101.00	\$10,990.75	\$13,223.56	\$78,682.85	\$223,940.89
100's PERSONAL SERVICES Total	\$7,077,513.00	\$750,498.13	\$477,695.45	\$4,401,783.78	\$6,451,422.89
200's EQUIPMENT	\$130,121.71	\$7,530.00	\$0.00	\$100,204.28	\$88,746.00
400's CONTRACTUAL	\$22,482,696.67	\$1,534,125.06	\$1,939,420.27	\$13,216,382.11	\$3,283,414.26
800's EMPLOYEE BENEFITS	\$3,682,346.00	\$326,856.92	\$241,308.85	\$2,239,660.68	\$23,845,317.60
TOTALS	\$33,372,677.38	\$2,619,010.11	\$2,658,424.57	\$19,958,030.85	\$33,668,900.75

REVENUES	2020 BUDGETED	AUG 2020 REVENUE	AUG 2019 REVENUE	2020 YTD ACTUAL	2019 Prior Year Totals
	\$16,047,728.00	\$634,760.40	\$1,532,547.90	\$7,110,837.05	\$14,433,178.87

2019 Jan-Aug YTD
\$9,280,099.66

Expense Budget Performance Report

Fiscal Year to Date 08/31/20

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	5,961,408.00	.00	5,961,408.00	632,647.92	.00	3,704,500.06	2,256,907.94	62	5,366,249.52
120	Salaries - Overtime	49,222.00	.00	49,222.00	7,664.58	.00	46,168.92	3,053.08	94	97,797.78
130	Salaries - Part Time	73,017.00	.00	73,017.00	243.46	.00	17,445.12	55,571.88	24	62,655.17
<i>Personal Services Totals</i>		\$6,083,647.00	\$0.00	\$6,083,647.00	\$640,555.96	\$0.00	\$3,768,114.10	\$2,315,532.90	62%	\$5,526,702.47
<i>Equipment</i>										
210	Furniture/Furnishings	6,000.00	28,384.71	34,384.71	.00	.00	28,484.66	5,900.05	83	3,424.99
220	Office Equipment	4,000.00	.00	4,000.00	.00	.00	3,637.52	362.48	91	11,736.55
220.1	Office Equipment - Reserve	.00	30,000.00	30,000.00	.00	.00	29,864.62	135.38	100	.00
220 - Totals		\$4,000.00	\$30,000.00	\$34,000.00	\$0.00	\$0.00	\$33,502.14	\$497.86	99%	\$11,736.55
230	Automotive Equipment - Reserve	.00	23,150.00	23,150.00	.00	.00	23,150.00	.00	100	61,686.00
230 - Totals		\$0.00	\$23,150.00	\$23,150.00	\$0.00	\$0.00	\$23,150.00	\$0.00	100%	\$61,686.00
<i>Equipment Totals</i>		\$10,000.00	\$81,534.71	\$91,534.71	\$0.00	\$0.00	\$85,136.80	\$6,397.91	93%	\$76,847.54
<i>Contractual Expense</i>										
410	Supplies	62,000.00	1,686.67	63,686.67	216.36	14,843.79	31,163.10	17,679.78	72	54,265.58
411	Rent-Building/Property	650,000.00	.00	650,000.00	54,166.67	.00	433,333.36	216,666.64	67	650,000.00
418	Ins-General Liability	31,898.00	.00	31,898.00	.00	.00	27,844.03	4,053.97	87	31,433.53
423	Telephone	20,000.00	.00	20,000.00	582.65	.00	10,962.54	9,037.46	55	17,308.21
424	Postage	30,000.00	.00	30,000.00	.00	.00	16,559.08	13,440.92	55	27,439.92
426	Subscriptions	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,188.00
427	Memberships & Dues	5,000.00	.00	5,000.00	.00	.00	4,964.00	36.00	99	4,829.00
428	Data Processing & Internet Fees	5,000.00	.00	5,000.00	470.57	1,152.85	1,682.70	2,164.45	57	2,810.08
432	Special Project Supply	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	127,292.00
435	Medical Fees	500.00	500.00	1,000.00	(95.07)	.00	(1,607.95)	2,607.95	-161	290.45
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	49.57
439	Misc Fees & Expenses	7,000.00	.00	7,000.00	1.50	.00	6,642.86	357.14	95	4,853.33
440	Legal/Transcript Fees	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	3,016.84
441	Auto-Supplies & Repair	8,000.00	.00	8,000.00	.00	.00	1,183.39	6,816.61	15	5,322.44
442	Automotive - Gas & Oil	8,000.00	.00	8,000.00	.00	.00	1,900.73	6,099.27	24	7,026.21
444	Travel/Education/Conference	15,000.00	(500.00)	14,500.00	91.37	.00	4,058.27	10,441.73	28	9,022.86
457	Child Care Fees	.00	.00	.00	.00	.00	.00	.00	+++	480.00
469	Other Payments/Contributions	2,000.00	.00	2,000.00	.00	(1,000.00)	1,000.00	2,000.00	0	2,000.00
470	Contract	407,624.00	51,000.00	458,624.00	3,754.27	127,318.67	172,889.94	158,415.39	65	370,841.89
<i>Contractual Expense Totals</i>		\$1,367,022.00	\$52,686.67	\$1,419,708.67	\$59,188.32	\$142,315.31	\$712,576.05	\$564,817.31	60%	\$1,319,469.91
<i>Employee Benefits</i>										
810	Retirement	769,593.00	.00	769,593.00	82,653.30	.00	498,948.37	270,644.63	65	672,939.45

Expense Budget Performance Report

Fiscal Year to Date 08/31/20

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>										
830	Social Security	374,057.00	.00	374,057.00	37,684.95	.00	217,921.61	156,135.39	58	317,363.55
831	Medicare Contribution	87,481.00	.00	87,481.00	8,813.48	.00	50,965.56	36,515.44	58	74,222.07
860	Hospitalization	1,458,101.00	.00	1,458,101.00	151,909.54	.00	922,855.91	535,245.09	63	1,379,348.60
865	Dental Insurance	23,304.00	.00	23,304.00	2,567.26	.00	15,496.37	7,807.63	66	22,243.71
<i>Employee Benefits Totals</i>		\$2,712,536.00	\$0.00	\$2,712,536.00	\$283,628.53	\$0.00	\$1,706,187.82	\$1,006,348.18	63%	\$2,466,117.38
<i>Other Benefits</i>										
840	Workmen's Compensation	39,606.00	.00	39,606.00	.00	.00	39,605.51	.49	100	43,856.65
850	Unemployment Insurance	10,000.00	.00	10,000.00	.00	.00	276.00	9,724.00	3	8,601.00
855	Disability	6,000.00	.00	6,000.00	.00	.00	680.95	5,319.05	11	3,971.58
861	Retirees Hospitalization	270,831.00	.00	270,831.00	.00	.00	152,738.05	118,092.95	56	259,095.21
862	Health Insurance Cost Reimbursement	5,000.00	.00	5,000.00	.00	.00	1,596.34	3,403.66	32	4,348.47
<i>Other Benefits Totals</i>		\$331,437.00	\$0.00	\$331,437.00	\$0.00	\$0.00	\$194,896.85	\$136,540.15	59%	\$319,872.91
EXPENSE TOTALS		\$10,504,642.00	\$134,221.38	\$10,638,863.38	\$983,372.81	\$142,315.31	\$6,466,911.62	\$4,029,636.45	62%	\$9,709,010.21
Department 6010 - Social Services Totals		(\$10,504,642.00)	(\$134,221.38)	(\$10,638,863.38)	(\$983,372.81)	(\$142,315.31)	(\$6,466,911.62)	(\$4,029,636.45)	62%	(\$9,709,010.21)
Department 6030 - Countryside Adult Home										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	838,782.00	.00	838,782.00	94,562.76	.00	549,607.56	289,174.44	66	731,223.59
120	Salaries - Overtime	26,000.00	.00	26,000.00	4,632.12	.00	22,824.39	3,175.61	88	32,211.11
130	Salaries - Part Time	129,084.00	.00	129,084.00	10,747.29	.00	61,237.73	67,846.27	47	161,285.72
<i>Personal Services Totals</i>		\$993,866.00	\$0.00	\$993,866.00	\$109,942.17	\$0.00	\$633,669.68	\$360,196.32	64%	\$924,720.42
<i>Equipment</i>										
210	Furniture/Furnishings	4,000.00	8,557.00	12,557.00	.00	4,018.00	6,758.00	1,781.00	86	950.00
220	Office Equipment	2,000.00	.00	2,000.00	.00	585.90	342.00	1,072.10	46	1,010.99
220.1	Office Equipment - Reserve	.00	7,530.00	7,530.00	7,530.00	.00	7,530.00	.00	100	.00
220 - Totals		\$2,000.00	\$7,530.00	\$9,530.00	\$7,530.00	\$585.90	\$7,872.00	\$1,072.10	89%	\$1,010.99
260	Other Equipment	18,000.00	.00	18,000.00	.00	.00	69.73	17,930.27	0	9,612.23
270	Lawn & Landscaping	500.00	.00	500.00	.00	82.25	367.75	50.00	90	325.24
<i>Equipment Totals</i>		\$24,500.00	\$16,087.00	\$40,587.00	\$7,530.00	\$4,686.15	\$15,067.48	\$20,833.37	49%	\$11,898.46
<i>Contractual Expense</i>										
410	Supplies	31,000.00	.00	31,000.00	284.55	.00	15,043.99	15,956.01	49	32,265.85
413	Repair & Maint.-Bldg/Property	20,000.00	(2,000.00)	18,000.00	1,401.27	4,936.96	11,407.55	1,655.49	91	24,986.81
415	Electricity	28,000.00	.00	28,000.00	2,346.85	.00	13,254.76	14,745.24	47	24,584.73
416	Oil & Gas-Heating	26,000.00	.00	26,000.00	.00	.00	10,290.78	15,709.22	40	22,397.57
417	Water/Sewer/Taxes	7,000.00	.00	7,000.00	.00	.00	6,492.90	507.10	93	1,379.39
418	Ins-General Liability	10,325.00	.00	10,325.00	.00	.00	8,419.51	1,905.49	82	9,152.00

Expense Budget Performance Report

Fiscal Year to Date 08/31/20

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>										
422	Repair/Maint-Equipment	5,000.00	7,000.00	12,000.00	8,976.00	3,000.00	8,976.00	24.00	100	2,300.58
423	Telephone	2,000.00	2,000.00	4,000.00	272.67	.00	2,158.48	1,841.52	54	2,836.08
424	Postage	200.00	.00	200.00	.00	.00	67.43	132.57	34	66.34
426	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	352.12
427	Memberships & Dues	1,400.00	.00	1,400.00	.00	.00	1,344.00	56.00	96	722.00
428	Data Processing & Internet Fees	2,000.00	.00	2,000.00	423.92	.00	1,688.68	311.32	84	1,923.12
434	Allowances	18,000.00	.00	18,000.00	1,400.00	.00	11,250.00	6,750.00	62	15,000.00
435	Medical Fees	2,000.00	.00	2,000.00	600.00	.00	1,834.50	165.50	92	1,420.00
436	Advertising Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
437	Consulting Fees	18,000.00	(7,000.00)	11,000.00	.00	.00	.00	11,000.00	0	18,547.00
439	Misc Fees & Expenses	1,000.00	.00	1,000.00	.00	(198.00)	503.25	694.75	31	4,269.21
440	Legal/Transcript Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	549.03	.00	1,041.71	458.29	69	2,039.32
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	.00	.00	898.83	1,101.17	45	1,904.40
444	Travel/Education/Conference	2,000.00	.00	2,000.00	.00	.00	180.00	1,820.00	9	2,198.00
445	Foods	118,000.00	.00	118,000.00	6,158.90	15,259.88	72,438.67	30,301.45	74	125,110.28
451	Medical Supply Expense	3,000.00	.00	3,000.00	687.28	283.59	1,526.76	1,189.65	60	3,037.48
453	Uniforms & Clothing	200.00	.00	200.00	.00	.00	.00	200.00	0	169.95
470	Contract	45,000.00	(2,000.00)	43,000.00	1,543.67	12,337.48	22,676.07	7,986.45	81	11,837.25
	<i>Contractual Expense Totals</i>	\$345,625.00	(\$2,000.00)	\$343,625.00	\$24,644.14	\$35,619.91	\$191,493.87	\$116,511.22	66%	\$308,499.48
<i>Employee Benefits</i>										
810	Retirement	116,358.00	.00	116,358.00	13,892.82	.00	81,427.03	34,930.97	70	107,228.39
830	Social Security	61,618.00	.00	61,618.00	6,547.27	.00	37,269.79	24,348.21	60	53,980.71
831	Medicare Contribution	14,413.00	.00	14,413.00	1,531.21	.00	8,716.25	5,696.75	60	12,624.48
860	Hospitalization	210,163.00	.00	210,163.00	20,790.43	.00	125,704.79	84,458.21	60	184,158.50
865	Dental Insurance	3,864.00	.00	3,864.00	380.46	.00	2,314.12	1,549.88	60	3,554.36
	<i>Employee Benefits Totals</i>	\$406,416.00	\$0.00	\$406,416.00	\$43,142.19	\$0.00	\$255,431.98	\$150,984.02	63%	\$361,546.44
<i>Other Benefits</i>										
840	Workmen's Compensation	18,428.00	.00	18,428.00	.00	.00	18,427.03	.97	100	17,716.87
850	Unemployment Insurance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	11,068.32
855	Disability	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	300.45
861	Retirees Hospitalization	95,907.00	.00	95,907.00	.00	.00	57,363.26	38,543.74	60	94,719.31
862	Health Insurance Cost Reimbursement	1,000.00	.00	1,000.00	86.20	.00	86.20	913.80	9	115.16
	<i>Other Benefits Totals</i>	\$123,335.00	\$0.00	\$123,335.00	\$86.20	\$0.00	\$75,876.49	\$47,458.51	62%	\$123,920.11
	EXPENSE TOTALS	\$1,893,742.00	\$14,087.00	\$1,907,829.00	\$185,344.70	\$40,306.06	\$1,171,539.50	\$695,983.44	64%	\$1,730,584.91
Department	6030 - Countryside Adult Home Totals	(\$1,893,742.00)	(\$14,087.00)	(\$1,907,829.00)	(\$185,344.70)	(\$40,306.06)	(\$1,171,539.50)	(\$695,983.44)	64%	(\$1,730,584.91)

Expense Budget Performance Report

Fiscal Year to Date 08/31/20

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										
Contractual Expense										
469	Other Payments/Contributions	25,000.00	.00	25,000.00	.00	.00	1,015.56	23,984.44	4	15,618.79
	Contractual Expense Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$1,015.56	\$23,984.44	4%	\$15,618.79
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$1,015.56	\$23,984.44	4%	\$15,618.79
	Department 6050 - Public Facil. For Children Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$1,015.56)	(\$23,984.44)	4%	(\$15,618.79)
Department 6055 - Daycare										
EXPENSE										
Contractual Expense										
470	Contract	1,268,396.00	.00	1,268,396.00	56,468.41	.00	260,371.55	1,008,024.45	21	755,951.04
	Contractual Expense Totals	\$1,268,396.00	\$0.00	\$1,268,396.00	\$56,468.41	\$0.00	\$260,371.55	\$1,008,024.45	21%	\$755,951.04
	EXPENSE TOTALS	\$1,268,396.00	\$0.00	\$1,268,396.00	\$56,468.41	\$0.00	\$260,371.55	\$1,008,024.45	21%	\$755,951.04
	Department 6055 - Daycare Totals	(\$1,268,396.00)	\$0.00	(\$1,268,396.00)	(\$56,468.41)	\$0.00	(\$260,371.55)	(\$1,008,024.45)	21%	(\$755,951.04)
Department 6070 - Services for Recipients										
EXPENSE										
Contractual Expense										
470	Contract	320,000.00	.00	320,000.00	26,501.15	.00	218,602.59	101,397.41	68	380,063.79
	Contractual Expense Totals	\$320,000.00	\$0.00	\$320,000.00	\$26,501.15	\$0.00	\$218,602.59	\$101,397.41	68%	\$380,063.79
	EXPENSE TOTALS	\$320,000.00	\$0.00	\$320,000.00	\$26,501.15	\$0.00	\$218,602.59	\$101,397.41	68%	\$380,063.79
	Department 6070 - Services for Recipients Totals	(\$320,000.00)	\$0.00	(\$320,000.00)	(\$26,501.15)	\$0.00	(\$218,602.59)	(\$101,397.41)	68%	(\$380,063.79)
Department 6100 - Medicaid										
EXPENSE										
Contractual Expense										
470	Contract	11,780,080.00	.00	11,780,080.00	995,425.00	.00	7,654,350.00	4,125,730.00	65	12,006,620.00
	Contractual Expense Totals	\$11,780,080.00	\$0.00	\$11,780,080.00	\$995,425.00	\$0.00	\$7,654,350.00	\$4,125,730.00	65%	\$12,006,620.00
	EXPENSE TOTALS	\$11,780,080.00	\$0.00	\$11,780,080.00	\$995,425.00	\$0.00	\$7,654,350.00	\$4,125,730.00	65%	\$12,006,620.00
	Department 6100 - Medicaid Totals	(\$11,780,080.00)	\$0.00	(\$11,780,080.00)	(\$995,425.00)	\$0.00	(\$7,654,350.00)	(\$4,125,730.00)	65%	(\$12,006,620.00)
Department 6101 - Medical Assistance										
EXPENSE										
Contractual Expense										
470	Contract	1,000.00	.00	1,000.00	.00	.00	572.42	427.58	57	32,379.09
	Contractual Expense Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$572.42	\$427.58	57%	\$32,379.09
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$572.42	\$427.58	57%	\$32,379.09
	Department 6101 - Medical Assistance Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$572.42)	(\$427.58)	57%	(\$32,379.09)
Department 6109 - Aid To Dependent Children										
EXPENSE										
Contractual Expense										
470	Contract	1,900,000.00	(100,000.00)	1,800,000.00	115,875.37	.00	764,144.61	1,035,855.39	42	1,613,229.11

Expense Budget Performance Report

Fiscal Year to Date 08/31/20

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>	\$1,900,000.00	(\$100,000.00)	\$1,800,000.00	\$115,875.37	\$0.00	\$764,144.61	\$1,035,855.39	42%	\$1,613,229.11
	EXPENSE TOTALS	\$1,900,000.00	(\$100,000.00)	\$1,800,000.00	\$115,875.37	\$0.00	\$764,144.61	\$1,035,855.39	42%	\$1,613,229.11
	Department 6109 - Aid To Dependent Children Totals	(\$1,900,000.00)	\$100,000.00	(\$1,800,000.00)	(\$115,875.37)	\$0.00	(\$764,144.61)	(\$1,035,855.39)	42%	(\$1,613,229.11)
Department 6119 - Child Care										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	3,700,000.00	.00	3,700,000.00	145,723.58	.00	2,479,287.36	1,220,712.64	67	5,260,121.73
	<i>Contractual Expense Totals</i>	\$3,700,000.00	\$0.00	\$3,700,000.00	\$145,723.58	\$0.00	\$2,479,287.36	\$1,220,712.64	67%	\$5,260,121.73
	EXPENSE TOTALS	\$3,700,000.00	\$0.00	\$3,700,000.00	\$145,723.58	\$0.00	\$2,479,287.36	\$1,220,712.64	67%	\$5,260,121.73
	Department 6119 - Child Care Totals	(\$3,700,000.00)	\$0.00	(\$3,700,000.00)	(\$145,723.58)	\$0.00	(\$2,479,287.36)	(\$1,220,712.64)	67%	(\$5,260,121.73)
Department 6123 - Juvenile Delinquent Care										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	.00	100,000.00	100,000.00	.00	.00	14,093.02	85,906.98	14	.00
	<i>Contractual Expense Totals</i>	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$14,093.02	\$85,906.98	14%	\$0.00
	EXPENSE TOTALS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$14,093.02	\$85,906.98	14%	\$0.00
	Department 6123 - Juvenile Delinquent Care Totals	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	(\$14,093.02)	(\$85,906.98)	14%	\$0.00
Department 6129 - State Training School										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	326,118.00
	<i>Contractual Expense Totals</i>	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$326,118.00
	EXPENSE TOTALS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$326,118.00
	Department 6129 - State Training School Totals	(\$250,000.00)	\$0.00	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0%	(\$326,118.00)
Department 6140 - Home Relief										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	1,315,000.00	.00	1,315,000.00	108,899.09	.00	898,219.73	416,780.27	68	1,612,502.47
	<i>Contractual Expense Totals</i>	\$1,315,000.00	\$0.00	\$1,315,000.00	\$108,899.09	\$0.00	\$898,219.73	\$416,780.27	68%	\$1,612,502.47
	EXPENSE TOTALS	\$1,315,000.00	\$0.00	\$1,315,000.00	\$108,899.09	\$0.00	\$898,219.73	\$416,780.27	68%	\$1,612,502.47
	Department 6140 - Home Relief Totals	(\$1,315,000.00)	\$0.00	(\$1,315,000.00)	(\$108,899.09)	\$0.00	(\$898,219.73)	(\$416,780.27)	68%	(\$1,612,502.47)
Department 6141 - Fuel Crisis Assistance										
EXPENSE										
<i>Contractual Expense</i>										
470	Contract	30,000.00	.00	30,000.00	21.00	.00	16,716.45	13,283.55	56	19,482.51
	<i>Contractual Expense Totals</i>	\$30,000.00	\$0.00	\$30,000.00	\$21.00	\$0.00	\$16,716.45	\$13,283.55	56%	\$19,482.51
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$21.00	\$0.00	\$16,716.45	\$13,283.55	56%	\$19,482.51

Expense Budget Performance Report

Fiscal Year to Date 08/31/20

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)	(\$21.00)	\$0.00	(\$16,716.45)	(\$13,283.55)	56%	(\$19,482.51)
Department	6142 - Emergency Aid For Adults EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	50,000.00	.00	50,000.00	1,379.00	.00	4,236.76	45,763.24	8	33,489.24
	<i>Contractual Expense Totals</i>	\$50,000.00	\$0.00	\$50,000.00	\$1,379.00	\$0.00	\$4,236.76	\$45,763.24	8%	\$33,489.24
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$1,379.00	\$0.00	\$4,236.76	\$45,763.24	8%	\$33,489.24
Department	6142 - Emergency Aid For Adults Totals	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$1,379.00)	\$0.00	(\$4,236.76)	(\$45,763.24)	8%	(\$33,489.24)
Department	7310 - Youth Program 4-H Camp EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	25,000.00
	<i>Contractual Expense Totals</i>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$25,000.00
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$25,000.00
Department	7310 - Youth Program 4-H Camp Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0%	(\$25,000.00)
Department	7311 - Youth Bureau EXPENSE									
	<i>Contractual Expense</i>									
410	Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	190.03
424	Postage	100.00	.00	100.00	.00	.00	3.59	96.41	4	11.21
444	Travel/Education/Conference	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
470	Contract	3,500.00	.00	3,500.00	.00	.00	416.00	3,084.00	12	1,760.00
	<i>Contractual Expense Totals</i>	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$419.59	\$3,330.41	11%	\$1,961.24
	<i>Other Benefits</i>									
861	Retirees Hospitalization	12,459.00	.00	12,459.00	.00	.00	7,267.54	5,191.46	58	11,957.42
	<i>Other Benefits Totals</i>	\$12,459.00	\$0.00	\$12,459.00	\$0.00	\$0.00	\$7,267.54	\$5,191.46	58%	\$11,957.42
	EXPENSE TOTALS	\$16,209.00	\$0.00	\$16,209.00	\$0.00	\$0.00	\$7,687.13	\$8,521.87	47%	\$13,918.66
Department	7311 - Youth Bureau Totals	(\$16,209.00)	\$0.00	(\$16,209.00)	\$0.00	\$0.00	(\$7,687.13)	(\$8,521.87)	47%	(\$13,918.66)
Department	7312 - Special Delinquency Prev. EXPENSE									
	<i>Equipment</i>									
220	Office Equipment	.00	.00	.00	.00	(20.00)	.00	20.00	+++	559.99
	<i>Equipment Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.00)	\$0.00	\$20.00	+++	\$559.99
	<i>Contractual Expense</i>									
410	Supplies	90.00	50.00	140.00	.00	.00	103.72	36.28	74	290.00
424	Postage	150.00	(50.00)	100.00	.00	.00	3.83	96.17	4	1.21
427	Memberships & Dues	275.00	.00	275.00	.00	.00	175.00	100.00	64	175.00
470	Contract	64,785.00	.00	64,785.00	.00	.00	.00	64,785.00	0	64,785.00
	<i>Contractual Expense Totals</i>	\$65,300.00	\$0.00	\$65,300.00	\$0.00	\$0.00	\$282.55	\$65,017.45	0%	\$65,251.21
	EXPENSE TOTALS	\$65,300.00	\$0.00	\$65,300.00	\$0.00	(\$20.00)	\$282.55	\$65,037.45	0%	\$65,811.20

Expense Budget Performance Report

Fiscal Year to Date 08/31/20

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 7312 - Special Delinquency Prev. Totals	(\$65,300.00)	\$0.00	(\$65,300.00)	\$0.00	\$20.00	(\$282.55)	(\$65,037.45)	0%	(\$65,811.20)
	Department 7313 - Youth Court									
	EXPENSE									
	Contractual Expense									
470	Contract	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	69,000.00
	Contractual Expense Totals	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$69,000.00
	EXPENSE TOTALS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$69,000.00
	Department 7313 - Youth Court Totals	(\$80,000.00)	\$0.00	(\$80,000.00)	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0%	(\$69,000.00)
	Fund A - General Totals	\$33,224,369.00	\$148,308.38	\$33,372,677.38	\$2,619,010.11	\$182,601.37	\$19,958,030.85	\$13,232,045.16		\$33,668,900.75
	Grand Totals	\$33,224,369.00	\$148,308.38	\$33,372,677.38	\$2,619,010.11	\$182,601.37	\$19,958,030.85	\$13,232,045.16		\$33,668,900.75

WARREN COUNTY

Receipts by G/L Distribution Report - Summary

From Date: 08/01/2020 - To Date: 08/31/2020

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						
	08/10/2020			1	\$0.00	\$6,575.00
	08/13/2020			1	\$0.00	\$274,786.00
	08/27/2020			1	\$0.00	\$66,776.00
	08/31/2020			2	\$0.00	\$91,183.00
Account Total: State&Federal,Social Services				5	\$0.00	\$439,320.00
Fund Total: General					\$0.00	\$439,320.00
Grand Total:				5	\$0.00	\$439,320.00

FED/STATE

OTHER

195,440.40

TOTAL REVENUE 634,760.40

8/20

WARREN COUNTY
Receipts by G/L Distribution Report - Summary

From Date: 08/01/2020 - To Date: 08/31/2020

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							
	08/17/2020			1	\$0.00	\$627.20	
Account Total: Administration					<u>1</u>	<u>\$0.00</u>	<u>\$627.20</u>
Account: 1811 - Medical Incentive Earning							
	08/12/2020			1	\$0.00	\$48.71	
	08/17/2020			1	\$0.00	\$3,910.00	
Account Total: Medical Incentive Earning					<u>2</u>	<u>\$0.00</u>	<u>\$3,958.71</u>
Department Total: Social Services						<u>\$0.00</u>	<u>\$4,585.91</u>
Department: 6030 - Countryside Adult Home							
Account: 1830 - Repay - Adult Care, Pub Inst							
	08/27/2020			2	\$0.00	\$61,070.48	
Account Total: Repay - Adult Care, Pub Inst					<u>2</u>	<u>\$0.00</u>	<u>\$61,070.48</u>
Department Total: Countryside Adult Home						<u>\$0.00</u>	<u>\$61,070.48</u>
Department: 6055 - Daycare							
Account: 1855 - Repayments of Day Care							
	08/27/2020			1	\$0.00	\$1,304.81	
Account Total: Repayments of Day Care					<u>1</u>	<u>\$0.00</u>	<u>\$1,304.81</u>
Department Total: Daycare						<u>\$0.00</u>	<u>\$1,304.81</u>
Department: 6101 - Medical Assistance							
Account: 1801 - Repay of Medical Assist							
	08/17/2020			1	\$0.00	\$6,892.54	
	08/27/2020			1	\$0.00	\$484.85	
Account Total: Repay of Medical Assist					<u>2</u>	<u>\$0.00</u>	<u>\$7,377.39</u>
Department Total: Medical Assistance						<u>\$0.00</u>	<u>\$7,377.39</u>

Department: 6109 - Aid To Dependent Children

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

08/17/2020	3	\$0.00	\$24,001.66
08/27/2020	1	\$0.00	\$319.88

Account Total: Repay of Aid to A.D.C.

4	\$0.00	\$24,321.54
---	--------	-------------

Department Total: Aid To Dependent Children

\$0.00	\$24,321.54
--------	-------------

Department: 6119 - Child Care

Account: 1819 - Repay of Child Care

08/17/2020	1	\$0.00	\$24,066.32
08/27/2020	1	\$0.00	\$62,872.21

Account Total: Repay of Child Care

2	\$0.00	\$86,938.53
---	--------	-------------

Department Total: Child Care

\$0.00	\$86,938.53
--------	-------------

Department: 6140 - Home Relief

Account: 1840 - Repay of Home Relief

08/04/2020	1	\$0.00	\$6,252.00
08/17/2020	1	\$0.00	\$565.65
08/27/2020	1	\$0.00	\$3,024.09

Account Total: Repay of Home Relief

3	\$0.00	\$9,841.74
---	--------	------------

Department Total: Home Relief

\$0.00	\$9,841.74
--------	------------

Fund Total: General

\$0.00	\$195,440.40
--------	--------------

Grand Total:

17	\$0.00	\$195,440.40
----	--------	--------------

