

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.

ATTACHMENT #1

2021 PROPOSED BUDGET

WARREN COUNTY DEPARTMENT OF SOCIAL SERVICES
AND
COUNTRYSIDE ADULT HOME

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

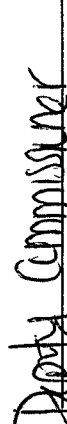
NAME OF DEPARTMENT: Social Services

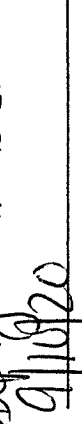
BUDGET ACCOUNT CODE: A.6010

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

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 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
<i>REVENUE TOTALS</i>						
	Department 6010 - Social Services	\$8,020,093.00	\$8,087,456.00	\$2,671,734.64	\$6,675,458.79	\$7,239,862.00
	<i>REVENUE TOTALS</i>	\$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						
Personal Services						
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>						
Level/		Comments				
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

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						
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

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						
EXPENSE						
Department 6010 - Social Services						
Other Benefits						
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
	Other Benefits Totals	\$331,437.00	\$331,437.00	\$194,896.85	\$319,872.91	\$284,318.00
Department 6010 - Social Services Totals		\$10,504,642.00	\$10,638,863.38	\$6,466,911.62	\$9,709,010.21	\$10,527,621.00
	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						
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

Child Support Unit	Salary
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)

2021 Salary Schedule (Position Budgeting)
Social Services.Social Services Admin- 00

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan 1 Grade & Rate	Ann. Grade & Rate				
8221	Barker, Kelly	Principal SWE	\$53,734.00	Full Time	CSEA/FT	11/13/1990
	15-30 / \$25.83	N/A / \$25.83				
11373	Cameron, Sondra	Senior Resource Clerk	\$38,537.00	Full Time	CSEA/FT	9/24/2007
	05-13 / \$18.53	05-14 / \$18.53				
8253	Hill, Rebecca	Case Manager	\$52,346.00	Full Time	CSEA/FT	1/30/1991
	14-29 / \$24.94	14-30 / \$25.18				
13393	Johnson, Greta	Resource Clerk #3	\$29,800.00	Full Time	CSEA/FT	3/2/2020
	04-00 / \$14.10	04-01 / \$14.38				
13322	Kelley, Gregory	Social Welfare Examiner #43	\$35,944.00	Full Time	CSEA/FT	5/13/2019
	08-01 / \$17.10	08-02 / \$17.39				
13283	Kelly, Courtney	Resource Clerk #1	\$30,248.00	Full Time	CSEA/FT	4/29/2019
	04-01 / \$14.38	04-02 / \$14.63				
9042	Kill, Josette	Sr Social Welfare Examiner #12	\$48,786.00	Full Time	CSEA/FT	9/26/1994
	11-26 / \$23.45	11-27 / \$23.45				
13262	Langworthy, Christine	Social Welfare Examiner #14	\$35,591.00	Full Time	CSEA/FT	12/9/2019
	08-01 / \$17.10	08-02 / \$17.39				
10021	Livingston, Mary	Resource Recovery Coordinator	\$51,384.00	Full Time	CSEA/FT	1/17/2000
	14-20 / \$24.70	14-21 / \$24.70				
11918	Maldonado, Carrie	Social Welfare Examiner #4	\$40,922.00	Full Time	CSEA/FT	3/10/2012
	08-08 / \$19.67	08-09 / \$19.67				
11939	McKinney, Ashley	Sr Social Welfare Examiner #7	\$46,072.00	Full Time	CSEA/FT	6/13/2011
	11-09 / \$21.47	11-10 / \$22.73				
11722	Parker, Karen	Intake Clerk #1	\$37,194.00	Full Time	CSEA/FT	12/21/2009
	04-11 / \$17.88	04-12 / \$17.88				
10219	Pechette, Linda	Social Welfare Examiner #9	\$44,111.00	Full Time	CSEA/FT	10/27/2003
	08-17 / \$21.21	08-18 / \$21.21				

12854	Record II, Matthew	Social Welfare Examiner #41		\$40,922.00	Full Time	CSEA/FT	11/16/2015
	08-05 / \$19.67	08-06 / \$19.67					
10825	Rheel, Roette	Social Welfare Examiner #38		\$44,111.00	Full Time	CSEA/FT	8/18/2004
	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			

2021 Salary Schedule (Position Budgeting)
Social Services.Social Services Admin- 01

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Janl Grade & Rate	Ann. Grade & Rate				
13253	Ackermann, Annamarie	Caseworker #31	\$44,995.00	Full Time	CSEA/FT	8/22/2018
	16-02 / \$21.50	16-03 / \$21.88				
11438	Barlow-Wright, Penelope	Caseworker #2	\$53,147.00	Full Time	CSEA/FT	3/31/2008
	16-12 / \$25.55	16-13 / \$25.55				
11916	Berry, Lauren	Senior Caseworker #2	\$56,002.00	Full Time	CSEA/FT	4/4/2011
	18-09 / \$26.05	18-10 / \$27.25				
12268	Cahill, Terra	Caseworker #15	\$50,609.00	Full Time	CSEA/FT	12/26/2012
	16-08 / \$24.33	16-09 / \$24.33				
9791	Chapman, Maryalice	Caseworker #29	\$48,115.00	Full Time	CSEA/FT	8/1/2016
	16-04 / \$22.25	16-05 / \$24.33				
13399	Cogdill, Courtney	Caseworker #34	\$43,501.00	Full Time	CSEA/FT	10/21/2019
	16-00 / \$20.86	16-01 / \$21.14				
13024	Colon, Danielle	Caseworker #14	\$46,105.00	Full Time	CSEA/FT	3/27/2017
	16-03 / \$21.88	16-04 / \$22.25				
11900	Coulman, Stephanie	Caseworker #19	\$52,561.00	Full Time	CSEA/FT	3/21/2011
	16-09 / \$24.33	16-10 / \$25.55				
10207	DuRose, Rachael	Social Welfare Examiner #30	\$44,303.00	Full Time	CSEA/FT	8/13/2001
	08-19 / \$21.21	08-20 / \$21.45				
12747	Flewelling, Jade	Senior Caseworker #3	\$54,186.00	Full Time	CSEA/FT	4/14/2015
	18-05 / \$26.05	18-06 / \$26.05				
11768	Grimes, Cheryl	Social Welfare Examiner #35	\$43,611.00	Full Time	CSEA/FT	5/3/2010
	08-10 / \$20.97	08-11 / \$20.97				
9816	Hargraves, Carol	Caseworker #1	\$54,147.00	Full Time	CSEA/FT	4/5/1999
	16-21 / \$26.03	16-22 / \$26.03				
12632	Hoerter, Whitney	Caseworker #18	\$50,609.00	Full Time	CSEA/FT	8/18/2014
	16-06 / \$24.33	16-07 / \$24.33				

13330	Hora, Ellen	Community Services Worker		\$17,494.00	Less than Half	Less P/T12/21/12	6/3/2019
	08-00 / \$16.82	N/A / \$16.82					
11409	Lambert, Katherine	Senior Caseworker #1		\$56,671.00	Full Time	CSEA/FT	2/4/2008
	18-12 / \$27.25	18-13 / \$27.25					
12655	Lehrer, Kim	Caseworker #16		\$50,609.00	Full Time	CSEA/FT	9/15/2014
	16-06 / \$24.33	16-07 / \$24.33					
10201	Lord, John	Case Supervisor B #2		\$61,075.00	Full Time	CSEA/FT	2/26/2001
	20-19 / \$29.16	20-20 / \$29.40					
12016	Lord, Sarah	Caseworker #25		\$50,609.00	Full Time	CSEA/FT	7/9/2012
	16-08 / \$24.33	16-09 / \$24.33					
10669	Maranville, Grace	Social Welfare Examiner #11		\$44,111.00	Full Time	CSEA/FT	6/28/2004
	08-16 / \$21.21	08-17 / \$21.21					
13423	Merritt-Jorgensen, Lisa	Caseworker #36		\$43,901.00	Full Time	CSEA/FT	2/10/2020
	16-00 / \$20.86	16-01 / \$21.14					
11393	Millis, Allison	Caseworker #26		\$53,147.00	Full Time	CSEA/FT	11/19/2007
	16-13 / \$25.55	16-14 / \$25.55					
12202	Montanye, Lindsey	Senior Caseworker #4		\$54,186.00	Full Time	CSEA/FT	9/4/2012
	18-08 / \$26.05	18-09 / \$26.05					
6439	Moynihan, Mary	Keyboard Specialist #1		\$32,897.00	Full Time	CSEA/FT	2/11/2013
	03-07 / \$15.82	03-08 / \$15.82					
10827	Murray, Jolene	Caseworker #5		\$44,056.00	Full Time	CSEA/FT	11/12/2019
	16-01 / \$21.14	16-02 / \$21.50					
9270	Murray, Tina	Sr. Caseworker #6		\$57,671.00	Full Time	CSEA/FT	11/29/1999
	18-21 / \$27.73	18-22 / \$27.73					
11050	Neel, Kristina	Case Supervisor Grade B #5		\$60,633.00	Full Time	CSEA/FT	1/5/2006
	20-14 / \$28.92	20-15 / \$29.16					
13310	Norton, Marla	Caseworker #32		\$44,494.00	Full Time	CSEA/FT	4/15/2019
	16-01 / \$21.14	16-02 / \$21.50					
12981	Oswald, Courtney	Caseworker #33		\$46,951.00	Full Time	CSEA/FT	11/7/2016
	16-04 / \$22.25	16-05 / \$24.33					
6344	Parker, Pamela	Caseworker #4		\$51,976.00	Full Time	CSEA/FT	6/20/2011

	16-09 / \$24.33	16-10 / \$25.55					
7007	Pearl, Julianna	Case Supervisor B #4		\$62,152.00	Full Time	CSEA/FT	9/30/1985
	20-30 / \$29.88	N/A / \$29.88					
11874	Pratt, Janet	Caseworker #27		\$48,281.00		CSEA/FT	7/18/2016
	16-04 / \$22.25	16-05 / \$24.33					
8196	Pugh, Mary	Caseworker #24		\$50,609.00	Full Time	CSEA/FT	3/18/2013
	16-07 / \$24.33	16-08 / \$24.33					
12416	Raymond, Sarah	Caseworker #13		\$50,609.00	Full Time	CSEA/FT	8/26/2013
	16-07 / \$24.33	16-08 / \$24.33					
13164	Rowell, Sarah	Caseworker #10		\$45,322.00	Full Time	CSEA/FT	3/19/2018
	16-02 / \$21.50	16-03 / \$21.88					
12508	Seigfried, Beth	Caseworker #6		\$45,954.00	Full Time	CSEA/FT	6/5/2017
	16-03 / \$21.88	16-04 / \$22.25					
11472	Spinosa, Denice	Senior Caseworker #8		\$56,671.00	Full Time	CSEA/FT	6/23/2008
	18-12 / \$27.25	18-13 / \$27.25					
9972	Taylor, Maureen	Case Supervisor B #3		\$61,152.00	Full Time	CSEA/FT	10/4/1999
	20-21 / \$29.40	20-22 / \$29.40					
13293	Tennant, Sarah	Caseworker #20		\$44,639.00	Full Time	CSEA/FT	2/11/2019
	16-01 / \$21.14	16-02 / \$21.50					
11545	Terry, Tracy	Sr. Caseworker #7		\$56,671.00	Full Time	CSEA/FT	9/15/2008
	18-12 / \$27.25	18-13 / \$27.25					
13273	Vice, Elizabeth	Caseworker #9		\$44,757.00	Full Time	CSEA/FT	12/10/2018
	16-02 / \$21.50	16-03 / \$21.88					
11108	Watkins, Kerry	Caseworker #21		\$53,416.00	Full Time	CSEA/FT	6/12/2006
	16-14 / \$25.55	16-15 / \$25.79					
12976	Wiechnik-Brownell, Anna	Caseworker #30		\$47,117.00	Full Time	CSEA/FT	10/13/2016
	16-04 / \$22.25	16-05 / \$24.33					
13392	Williams, Brittany	Caseworker #35		\$44,172.00	Full Time	CSEA/FT	9/23/2019
	16-01 / \$21.14	16-02 / \$21.50					
13424	Williams, Chelsea	Caseworker #23		\$43,879.00	Full Time	CSEA/FT	2/18/2020
	16-00 / \$20.86	16-01 / \$21.14					

12994	Wurzberger, Tamar	Caseworker #7		\$46,286.00	Full Time	CSEA/FT	1/3/2017
	16-03 / \$21.88	16-04 / \$22.25					
		Case Supervisor B #1		\$49,557.00			
	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			

2021 Salary Schedule (Position Budgeting)
Social Services.Social Services Admin- 02

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan L Grade & Rate	Ann. Grade & Rate				
11729	Binder, Tobie-Lou	Principal Account Clerk #2	\$46,615.00	Full Time	CSEA/FT	1/11/2010
	10-10 / \$22.41	10-11 / \$22.41				
9641	Breen, Tammy	Case Supervisor A	\$69,696.00	Full Time	Out of UnitFT	3/23/1998
	N/A / \$33.51	N/A / \$33.51				
11412	Collins, Joanne	Confidential Secretary	\$43,430.00	Full Time	Out of UnitFT	7/21/2008
	N/A / \$20.88	N/A / \$20.88				
10318	Deeb, John	Van Driver	\$17,768.00	Less than Half	Less than P/T	8/13/2001
	02-18 / \$17.09	02-19 / \$17.09				
13400	Gifford, Barbara	Assistant SS Attorney #2	\$69,891.00	Full Time	Out of UnitFT	11/18/2019
	N/A / \$33.60	N/A / \$33.60				
9888	Hanchett, Christian	Commissioner Social Services	\$101,545.00	Full Time	Appointed F/T	10/3/2005
	N/A / \$55.79	N/A / \$55.79				
13018	Lesperance, James	Social Services Attorney	\$79,241.00	Full Time	Out of UnitFT	3/13/2017
	N/A / \$38.10	N/A / \$38.10				
11278	Mammone, Jill	Principal Account Clerk	\$46,615.00	Full Time	CSEA/FT	4/23/2007
	10-13 / \$22.41	10-14 / \$22.41				
11578	Mastrianni, Christina	Deputy Commissioner Soc Services	\$80,591.00	Full Time	Appointed F/T	4/20/2009
	N/A / \$44.28	N/A / \$44.28				
11168	Montero, Julie	DSS Fiscal Manager	\$65,695.00	Full Time	Out of UnitFT	7/31/2006
	N/A / \$31.58	N/A / \$31.58				
13249	Quagliana, Cheryl	Secretary	\$30,606.00	Full Time	CSEA/FT	8/20/2018
	04-02 / \$14.63	04-03 / \$14.88				
12914	Stoller, Lyndsey	Senior Account Clerk #4	\$38,036.00	Full Time	CSEA/FT	5/23/2016
	07-04 / \$17.30	07-05 / \$18.91				
		Assistant SS Attorney - PT	\$34,945.00			
	N/A / \$33.60	N/A / \$33.60				

		Senior Account Clerk #7		\$33,600.00			
	07-00 / \$16.15	N/A / \$16.15					
			14	\$758,274.00			

2021 Salary Schedule (Position Budgeting)
Social Services.Social Services Admin- 03

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
11859	Barbarino, Christine	Social Welfare Examiner #32	\$40,922.00	Full Time	CSEA/FT	5/6/2013
	08-07 / \$19.67	08-08 / \$19.67				
12500	Biele, Michael	Social Welfare Examiner #19	\$40,922.00	Full Time	CSEA/FT	2/18/2014
	08-06 / \$19.67	08-07 / \$19.67				
10530	Bradway, Bobbie	Sr Social Welfare Examiner #4	\$47,786.00	Full Time	CSEA/FT	1/13/2003
	11-17 / \$22.97	11-18 / \$22.97				
12552	Brown, Kristin	Social Welfare Examiner #3	\$40,922.00	Full Time	CSEA/FT	5/27/2014
	08-06 / \$19.67	08-07 / \$19.67				
10177	Cameron, Cynthia	Social Welfare Examiner #31	\$44,611.00	Full Time	CSEA/FT	10/10/2000
	08-20 / \$21.45	08-21 / \$21.45				
10847	Campney, Kim	Social Welfare Examiner #13	\$44,111.00	Full Time	CSEA/FT	10/21/2004
	08-16 / \$21.21	08-17 / \$21.21				
10694	Corbett, Tammy	Senior Caseworker #5	\$57,171.00	Full Time	CSEA/FT	8/9/2004
	18-16 / \$27.49	18-17 / \$27.49				
10839	Cronin, Diane	Senior Account Clerk	\$35,043.00	Full Time	CSEA/FT	7/10/2018
	07-02 / \$16.71	07-03 / \$17.00				
9984	Gonnely, Doris	Social Welfare Examiner #17	\$44,611.00	Full Time	CSEA/FT	11/3/1999
	08-21 / \$21.45	08-22 / \$21.45				
12755	Hanchett, Sherry	Intake Clerk #7	\$34,401.00	Full Time	CSEA/FT	5/4/2015
	04-05 / \$16.54	04-06 / \$16.54				
12436	Holmes, Sylvia	Caseworker #22	\$50,609.00	Full Time	CSEA/FT	10/21/2013
	16-07 / \$24.33	16-08 / \$24.33				
11368	Kelly, Tara	Sr Social Welfare Examiner #2	\$47,286.00	Full Time	CSEA/FT	9/17/2007
	11-13 / \$22.73	11-14 / \$22.73				
13148	Licari, Courtney	Medicaid Clerk #3	\$32,134.00	Full Time	CSEA/FT	1/22/2018
	05-02 / \$15.21	05-03 / \$15.47				

13312	Lionetti, Danielle	Keyboard Specialist #2		\$28,964.00	Full Time	CSEA/FT	4/8/2019
	03-01 / \$13.75	03-02 / \$13.99					
12482	Lorne, Mary	Medicaid Clerk #2		\$35,769.00	Full Time	CSEA/FT	12/23/2013
	05-07 / \$17.20	05-08 / \$17.20					
11941	McMahon, Alicia	Social Welfare Examiner #20		\$40,922.00	Full Time	CSEA/FT	6/10/2014
	08-06 / \$19.67	08-07 / \$19.67					
11735	Montuori, Aurelie	Social Welfare Examiner #39		\$43,611.00	Full Time	CSEA/FT	1/25/2010
	08-10 / \$20.97	08-11 / \$20.97					
13345	Moore, Arna	Keyboard Specialist #7		\$28,851.00	Full Time	CSEA/FT	6/25/2019
	03-01 / \$13.75	03-02 / \$13.99					
7779	Mosher, Colleen	Social Welfare Examiner #18		\$45,611.00	Full Time	CSEA/FT	1/23/1989
	08-30 / \$21.93	N/A / \$21.93					
12294	Murray, Rebecca	Social Welfare Examiner #8		\$40,922.00	Full Time	CSEA/FT	3/18/2013
	08-07 / \$19.67	08-08 / \$19.67					
11759	Rowland, Jodi-Marie	Sr Social Welfare Examiner #8		\$47,286.00	Full Time	CSEA/FT	4/5/2010
	11-10 / \$22.73	11-11 / \$22.73					
9807	Whitted, Karen	Principal SWE #3		\$52,734.00	Full Time	CSEA/FT	3/24/1999
	15-21 / \$25.35	15-22 / \$25.35					
		DSS Retiree Sick Leave		\$20,348.00			
	N/A / \$0.00	N/A / \$0.00					
		Medicaid Clerk #1		\$30,520.00			
	05-00 / \$14.67	N/A / \$14.67					
		Social Welfare Examiner #15		\$34,988.00			
	08-00 / \$16.82	N/A / \$16.82					
			25	\$1,011,055.00			

2021 Salary Schedule (Position Budgeting)
Social Services.Social Services Admin- 06

Empl. #	Name		Position		Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan 1	Grade & Rate	Ann.	Grade & Rate				
11445	Barber, Candace		Sr Social Welfare Examiner #6		\$47,286.00	Full Time	CSEA/FT	5/5/2008
	11-12 / \$22.73		11-13 / \$22.73					
12536	Conde, Madisyn		Social Welfare Examiner #28		\$40,922.00	Full Time	CSEA/FT	5/5/2014
	08-06 / \$19.67		08-07 / \$19.67					
12912	Costine, Robyn		Social Welfare Examiner #23		\$39,581.00	Full Time	CSEA/FT	5/16/2016
	08-04 / \$18.00		08-05 / \$19.67					
12502	Deamelia, Laura		Social Welfare Examiner #6		\$40,922.00	Full Time	CSEA/FT	2/24/2014
	08-06 / \$19.67		08-07 / \$19.67					
12295	Flores, Barbara		Social Welfare Examiner #24		\$40,922.00	Full Time	CSEA/FT	3/18/2013
	08-07 / \$19.67		08-08 / \$19.67					
12727	Frenette, Debra		Social Welfare Examiner #25		\$40,922.00	Full Time	CSEA/FT	3/2/2015
	08-05 / \$19.67		08-06 / \$19.67					
13181	Jandzinski, Malwina		Intake Clerk #4		\$30,747.00	Full Time	CSEA/FT	5/14/2018
	04-02 / \$14.63		04-03 / \$14.88					
10198	Klaiber, Mary		Principal SWE #2		\$52,657.00	Full Time	CSEA/FT	2/20/2001
	15-19 / \$25.11		15-20 / \$25.35					
12692	Long, Ashley		Social Welfare Examiner #40		\$35,732.00	Full Time	CSEA/FT	9/23/2019
	08-01 / \$17.10		08-02 / \$17.39					
12469	Oswald, Peggi		Social Welfare Examiner #22		\$40,922.00	Full Time	CSEA/FT	4/21/2014
	08-07 / \$19.67		08-08 / \$19.67					
12460	St. John, Katlynn		Social Welfare Examiner #5		\$40,922.00	Full Time	CSEA/FT	12/2/2013
	08-07 / \$19.67		08-08 / \$19.67					
			HEAP Examiner #1 - temp		\$6,768.00			
	06-00 / \$15.30		N/A / \$15.30					
			HEAP Examiner #2 - temp		\$6,768.00			

	06-00 / \$15.30	N/A / \$15.30						
			13	\$465,071.00				

2021 Salary Schedule (Position Budgeting)
Social Services.Social Services Admin- 07

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan 1 Grade & Rate	Ann. Grade & Rate				
8830	Aldrich, Heidi	Support Investigator #5	\$44,111.00	Full Time	CSEA/FT	12/16/2003
	08-17 / \$21.21	08-18 / \$21.21				
8943	Brown, Amy	Support Investigator #2	\$45,111.00	Full Time	CSEA/FT	7/11/1994
	08-26 / \$21.69	08-27 / \$21.69				
11282	Diamond, Patricia	Senior Support Investigator #1	\$47,286.00	Full Time	CSEA/FT	4/30/2007
	11-13 / \$22.73	11-14 / \$22.73				
13120	Funnye, Pamela	Keyboard Specialist #6	\$29,711.00	Full Time	CSEA/FT	10/10/2017
	03-03 / \$14.23	03-04 / \$14.47				
12468	Granger, Melanie	Support Investigator #1	\$40,922.00	Full Time	CSEA/FT	12/16/2013
	08-07 / \$19.67	08-08 / \$19.67				
13183	Meade, Christine	Support Investigator #6	\$36,562.00	Full Time	CSEA/FT	5/14/2018
	08-02 / \$17.39	08-03 / \$17.69				
12433	Missita, Jessica	Support Investigator #4	\$40,922.00	Full Time	CSEA/FT	9/30/2013
	08-07 / \$19.67	08-08 / \$19.67				
7978	Mosher, Lorrie	Supervising Support Invest. #2	\$53,734.00	Full Time	CSEA/FT	10/2/1989
	15-30 / \$25.83	N/A / \$25.83				
12227	Murray, Linda	Senior Account Clerk #6	\$39,324.00	Full Time	CSEA/FT	10/9/2012
	07-08 / \$18.91	07-09 / \$18.91				
6679	Sullivan, Colleen	Senior Support Investigator #2	\$49,286.00	Full Time	CSEA/FT	7/16/1984
	11-30 / \$23.70	N/A / \$23.70				
		10	\$426,969.00			

2021 Salary Schedule (Position Budgeting)
Social Services.Social Services Fraud

Empl. #	Name	Position	Annual Grade & Rate	Annual Earnings	Empl. Type	Benefit Group	Hire Date
9290	Burke, Elizabeth	Super. Soc. Serv. Investigator		\$52,734.00	Full Time	CSEA/FT	8/23/1999
	15-21 / \$25.35	15-22 / \$25.35					
11975	Burlingame, Cecily	Social Services Investigator #2		\$44,656.00	Full Time	CSEA/FT	11/5/2012
	11-08 / \$21.47	11-09 / \$21.47					
12226	Morgan, Linda	Social Services Investigator #3		\$44,656.00	Full Time	CSEA/FT	12/3/2013
	11-07 / \$21.47	11-08 / \$21.47					
			3	\$142,046.00			

2021 Salary Schedule (Position Budgeting)
Social Services. TEAP

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan 1 Grade & Rate	Ann. Grade & Rate				
12998	Darcy, Carolyn	Social Welfare Examiner #12	\$37,412.00	Full Time	CSEA/FT	1/17/2017
	08-03 / \$17.69	08-04 / \$18.00				
11464	Mable, Beth	Social Welfare Examiner #36	\$43,611.00	Full Time	CSEA/FT	6/2/2008
	08-12 / \$20.97	08-13 / \$20.97				
13160	Palermo, Dianne	Social Welfare Examiner #21	\$36,706.00	Full Time	CSEA/FT	2/26/2018
	08-02 / \$17.39	08-03 / \$17.69				
		3	\$117,729.00			

2021 Salary Schedule (Position Budgeting)
Social Services.WMS

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan 1 Grade & Rate	App. Grade & Rate				
12678	Connell, Christopher	Social Welfare Examiner #44	\$38,911.00	Full Time	CSEA/FT	7/25/2016
	08-04 / \$18.00	08-05 / \$19.67				
13182	Luzzi, Patricia	Intake Clerk	\$30,747.00	Full Time	CSEA/FT	5/14/2018
	04-02 / \$14.63	04-03 / \$14.88				
		HEAP Examiner #3 - temp	\$6,768.00			
	06-00 / \$15.30	N/A / \$15.30				
			\$76,426.00			

DSS-Rent

411

VOUCHER

Purchase Order No. _____

Check No. _____

Ordered for Warren County Social Services

Code No. _____

Purpose Office RentalVENDOR # 2000WARREN COUNTY
Municipal Center, Lake George, NY 12845CLAIMANT'S NAME AND ADDRESS
Warren County Treasurer
For Rev, Acct A1620 2411RESOLUTION 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

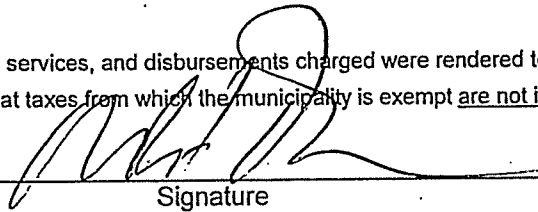
CLAIMANT'S CERTIFICATION

\$ 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

Date



Signature

County Treasurer

Title

(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

DSS
Liability
418

Budget Breakdown Line of Coverage	2021 ESTIMATED for Budget	apportionment means	DSS
General Liability (Incl IDA)	\$ 99,182.50	% co budget	\$ 19,413.18
Healthcare ProfLiab.	\$ 28,945.34	% budget	
Healthcare GL(incl w/ Prof)	\$ -	% budget	
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	
OCIP (NYS Dept State)	\$ 534.45	all BOS	
OCIP (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	\$ 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
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

**Admin - 6010 - Contracts
2021**

Contract	Term	Amount
Auditors	Annual	\$ 15,000.00
Catholic Charities		\$ 75,000.00
Drug/Alchol 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

*** FFFS Grant

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

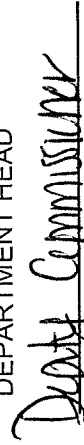
2019 REVENUES	2020 ADOPTED REVENUES	2020 ESTIMATED REVENUES	2021 DEPARTMENT REQUESTS
\$1,312,902.58	\$1,303,587.00	\$1,303,587.00	\$1,335,046.00

SIGNED:



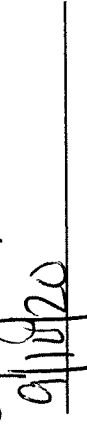
DEPARTMENT HEAD

TITLE:



Deputy Commissioner

DATE:



9/10/20

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 6030 - Countryside Adult Home						
Departmental Income						
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						
Personal Services						
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

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					
EXPENSE						
Department	6030 - Countryside Adult Home					
Equipment						
Equipment Totals		\$24,500.00	\$40,587.00	\$15,067.48	\$11,898.46	\$24,500.00
Comments	Level/	Comment				
210	Departmental Request	DOH regulation - chairs must be provided in all residents rooms.				
220	Departmental Request	Shredder				
260	Departmental Request	Tractor/Lawn Mower				
Contractual Expense						
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

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					
EXPENSE						
Department: 6030 - Countryside Adult Home						
Contractual Expense						
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
Contractual Expense Totals		\$345,625.00	\$343,625.00	\$191,493.87	\$308,499.48	\$395,686.00
Comments		Level				
Account		Departmental Request				
410		Increased due to PPE costs & additional meal site added to CSAH				
445		Additional 41,580 added for Chestertown meal site moving to CSAH				
Employee Benefits						
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
Employee Benefits Totals		\$406,416.00	\$406,416.00	\$255,431.98	\$361,546.44	\$393,447.00
Other Benefits						
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
Other Benefits Totals		\$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)

Request to Change Current Positions					
Delete Per Diem (04-00)	\$	(4,125)	\$	(315.56)	\$
Delete Per Diem (02-00)	\$	(13,719)	\$	(1,049.50)	\$
Create PT (20 hr) Institutional Aide (03-00)	\$	14,013	\$	1,071.99	\$
Increase Case Manager 20 to 25 hrs/week	\$	6,547	\$	500.85	\$
(14-29) Current Salary @ 20hrs/wk = \$26,187					
Current Salary @ 25hrs/wk = \$32,734					
SALARY					
FICA/Med					
Total					
	\$	(4,440.56)	\$	(4,440.56)	\$
Delete Per Diem (04-00)	\$	(4,440.56)	\$	(4,440.56)	\$
Delete Per Diem (02-00)	\$	(14,768.50)	\$	(14,768.50)	\$
Create PT (20 hr) Institutional Aide (03-00)	\$	15,084.99	\$	15,084.99	\$
Increase Case Manager 20 to 25 hrs/week	\$	7,047.85	\$	7,047.85	\$
(14-29) Current Salary @ 20hrs/wk = \$26,187					
Current Salary @ 25hrs/wk = \$32,734					
INCREASE TO SALARY/BENEFITS					
Anticipated Reimbursement @ 48%	\$	2,923.77	\$	2,923.77	\$
	\$	1,403.41	\$	1,403.41	\$
Projected Cost to County					
	\$	1,520	\$	1,520	\$

2021 Salary Schedule (Position Budgeting)
Countryside Adult Home

Empl. #	Name	Position Ann. Grade & Rate	Annual Earnings	Empl. Type	Benefit Group	Hire Date
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/T 12/21/12	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, Ameliya	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	RH
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

**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	<u>\$ 500.00</u>
	Subtotal	\$ 48,000.00

COM 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	\$ 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	
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	\$ 97,737.70	
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 Wis 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	

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: 
DEPARTMENT HEAD

TITLE: Deputy Commissioner

DATE: 9/10/20

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						
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		\$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						
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$25,000.00	\$25,000.00	\$1,015.56	\$15,618.79	\$15,000.00
Net Grand Totals		(\$25,000.00)	(\$25,000.00)	(\$1,015.56)	(\$15,618.79)	(\$15,000.00)

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: 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: 8/10/20

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	6055 - Daycare					
<i>Departmental Income</i>						
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					
<i>Contractual Expense</i>						
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)

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: Deputy Commissioner
DATE: 8/10/20

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 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
	State Aid Totals	\$244,000.00	\$244,000.00	\$261,226.00	\$399,217.00	\$250,000.00
Federal Aid						
4670	Services for Recipients	60,000.00	60,000.00	147,089.00	243,395.77	100,000.00
	Federal Aid Totals	\$60,000.00	\$60,000.00	\$147,089.00	\$243,395.77	\$100,000.00
Department 6070 - Services for Recipients Totals		\$304,000.00	\$304,000.00	\$408,315.00	\$642,612.77	\$350,000.00
REVENUE TOTALS		\$304,000.00	\$304,000.00	\$408,315.00	\$642,612.77	\$350,000.00
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
	Contractual Expense Totals	\$320,000.00	\$320,000.00	\$191,633.44	\$380,063.79	\$350,000.00
Department 6070 - Services for Recipients Totals		\$320,000.00	\$320,000.00	\$191,633.44	\$380,063.79	\$350,000.00
EXPENSE TOTALS		\$320,000.00	\$320,000.00	\$191,633.44	\$380,063.79	\$350,000.00
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: [Signature]
DEPARTMENT HEAD
TITLE: Deputy Commissioner
DATE: 9/16/20

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						
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>	\$11,780,080.00	\$11,780,080.00	\$6,658,925.00	\$12,006,620.00	\$11,423,165.00
Department 6100 - Medicaid		\$11,780,080.00	\$11,780,080.00	\$6,658,925.00	\$12,006,620.00	\$11,423,165.00
	<i>EXPENSE TOTALS</i>	\$11,780,080.00	\$11,780,080.00	\$6,658,925.00	\$12,006,620.00	\$11,423,165.00
Fund A - General Totals		\$11,780,080.00	\$11,780,080.00	\$6,658,925.00	\$12,006,620.00	\$11,423,165.00
	<i>EXPENSE TOTALS</i>	\$11,780,080.00	\$11,780,080.00	\$6,658,925.00	\$12,006,620.00	\$11,423,165.00
Fund A - General Totals		\$11,780,080.00	\$11,780,080.00	\$6,658,925.00	\$12,006,620.00	\$11,423,165.00
	<i>Net Grand Totals</i>	(\$11,780,080.00)	(\$11,780,080.00)	(\$6,658,925.00)	(\$12,006,620.00)	(\$11,423,165.00)
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$11,780,080.00	\$11,780,080.00	\$6,658,925.00	\$12,006,620.00	\$11,423,165.00
	<i>Net Grand Totals</i>	(\$11,780,080.00)	(\$11,780,080.00)	(\$6,658,925.00)	(\$12,006,620.00)	(\$11,423,165.00)

6100

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:
BUDGET ACCOUNT CODE:

Medical Assistance
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: 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 6101 - Medical Assistance						
Departmental Income						
1801	Repay of Medical Assist	1,000.00	1,000.00	72,388.05	950.00	1,000.00
	<i>Departmental Income Totals</i>	\$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
	<i>Contractual Expense Totals</i>	\$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

WARREN COUNTY BUDGET SUMMARY SHEET

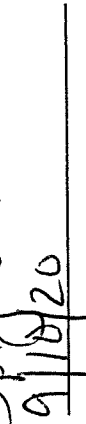
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

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:  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 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>	\$300,000.00	\$300,000.00	\$232,351.58	\$257,165.63	\$245,000.00
State Aid						
3609	Aid for Family Assistance	.00	.00	5,016.00	5,139.00	5,000.00
	<i>State Aid Totals</i>	\$0.00	\$0.00	\$5,016.00	\$5,139.00	\$5,000.00
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>	\$1,011,000.00	\$1,011,000.00	\$262,967.00	\$940,087.00	\$1,025,000.00
Department 6109 - Aid To Dependent Children						
	<i>REVENUE TOTALS</i>	\$1,311,000.00	\$1,311,000.00	\$500,334.58	\$1,202,391.63	\$1,275,000.00
	<i>REVENUE TOTALS</i>	\$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>	\$1,900,000.00	\$1,800,000.00	\$689,501.85	\$1,613,229.11	\$1,700,000.00
Department 6109 - Aid To Dependent Children						
	<i>EXPENSE TOTALS</i>	\$1,900,000.00	\$1,800,000.00	\$689,501.85	\$1,613,229.11	\$1,700,000.00
	<i>EXPENSE TOTALS</i>	\$1,900,000.00	\$1,800,000.00	\$689,501.85	\$1,613,229.11	\$1,700,000.00
Fund A - General Totals						
	<i>REVENUE TOTALS</i>	\$1,311,000.00	\$1,311,000.00	\$500,334.58	\$1,202,391.63	\$1,275,000.00
	<i>EXPENSE TOTALS</i>	\$1,900,000.00	\$1,800,000.00	\$689,501.85	\$1,613,229.11	\$1,700,000.00
	<i>Fund A - General Totals</i>	(\$589,000.00)	(\$489,000.00)	(\$189,167.27)	(\$410,837.48)	(\$425,000.00)
Net Grand Totals						
	<i>REVENUE GRAND TOTALS</i>	\$1,311,000.00	\$1,311,000.00	\$500,334.58	\$1,202,391.63	\$1,275,000.00
	<i>EXPENSE GRAND TOTALS</i>	\$1,900,000.00	\$1,800,000.00	\$689,501.85	\$1,613,229.11	\$1,700,000.00
	<i>Net Grand Totals</i>	(\$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:
BUDGET ACCOUNT CODE:

Child Care
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: [Signature]
DEPARTMENT HEAD

TITLE: Deputy Commissioner

DATE: 9/10/20

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

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: Juvenile Delinquent Care

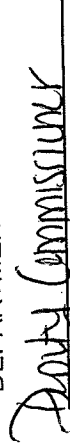
BUDGET ACCOUNT CODE: A.6123

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
400's CONTRACTUAL		\$0.00	\$100,000.00	\$100,000.00
TOTALS		\$0.00	\$100,000.00	\$100,000.00

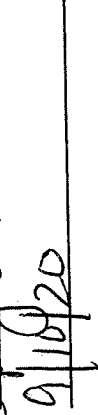
SIGNED:


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						
EXPENSE						
Department 6123 - Juvenile Delinquent Care						
Contractual Expense						
470 Contract		.00	100,000.00	.00	.00	100,000.00
	Contractual Expense Totals	\$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
Net Grand Totals		\$0.00	(\$100,000.00)	\$0.00	\$0.00	(\$100,000.00)
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)

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: State Training School

BUDGET ACCOUNT CODE: A.6129

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$326,118.00	\$250,000.00	\$250,000.00	\$250,000.00
TOTALS	\$326,118.00	\$250,000.00	\$250,000.00	\$250,000.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 ESTIMATED REVENUES	2021 DEPARTMENT REQUESTS
\$0.00	\$125,000.00	\$125,000.00	\$0.00

SIGNED: 
DEPARTMENT HEAD

TITLE: Deputy Commissioner

DATE: 9/16/20

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						
EXPENSE						
Department 6129 - State Training School						
Contractual Expense						
470 Contract						
		250,000.00	250,000.00	.00	326,118.00	250,000.00
	Contractual Expense Totals	\$250,000.00	\$250,000.00	\$0.00	\$326,118.00	\$250,000.00
	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		\$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		(\$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)

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: Home Relief
BUDGET ACCOUNT CODE: A.6140

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$1,612,502.47	\$1,315,000.00	\$1,315,000.00	\$1,500,000.00
TOTALS	\$1,612,502.47	\$1,315,000.00	\$1,315,000.00	\$1,500,000.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 ESTIMATED REVENUES	2021 DEPARTMENT REQUESTS
\$603,533.87	\$499,700.00	\$499,700.00	\$570,000.00

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	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>	\$175,700.00	\$175,700.00	\$110,369.36	\$200,757.87	\$170,000.00
<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>	\$289,000.00	\$289,000.00	\$113,371.00	\$367,682.00	\$375,000.00
<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>	\$35,000.00	\$35,000.00	\$1,227.00	\$35,094.00	\$25,000.00
Department	6140 - Home Relief Totals	\$499,700.00	\$499,700.00	\$224,967.36	\$603,533.87	\$570,000.00
	REVENUE TOTALS	\$499,700.00	\$499,700.00	\$224,967.36	\$603,533.87	\$570,000.00
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>	\$1,315,000.00	\$1,315,000.00	\$875,786.73	\$1,612,502.47	\$1,500,000.00
Department	6140 - Home Relief Totals	\$1,315,000.00	\$1,315,000.00	\$875,786.73	\$1,612,502.47	\$1,500,000.00
	EXPENSE TOTALS	\$1,315,000.00	\$1,315,000.00	\$875,786.73	\$1,612,502.47	\$1,500,000.00
Fund A - General Totals						
	REVENUE TOTALS	\$499,700.00	\$499,700.00	\$224,967.36	\$603,533.87	\$570,000.00
	EXPENSE TOTALS	\$1,315,000.00	\$1,315,000.00	\$875,786.73	\$1,612,502.47	\$1,500,000.00
	<i>Net Grand Totals</i>	(\$815,300.00)	(\$815,300.00)	(\$650,819.37)	(\$1,008,968.60)	(\$930,000.00)
Fund A - General Totals						
	<i>Net Grand Totals</i>	\$499,700.00	\$499,700.00	\$224,967.36	\$603,533.87	\$570,000.00
	REVENUE GRAND TOTALS	\$499,700.00	\$499,700.00	\$224,967.36	\$603,533.87	\$570,000.00
	EXPENSE GRAND TOTALS	\$1,315,000.00	\$1,315,000.00	\$875,786.73	\$1,612,502.47	\$1,500,000.00
	<i>Net Grand Totals</i>	(\$815,300.00)	(\$815,300.00)	(\$650,819.37)	(\$1,008,968.60)	(\$930,000.00)

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: Fuel Crisis Assistance

BUDGET ACCOUNT CODE: A.6141

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$19,482.51	\$30,000.00	\$30,000.00	\$30,000.00
TOTALS	\$19,482.51	\$30,000.00	\$30,000.00	\$30,000.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 ESTIMATED REVENUES	2021 DEPARTMENT REQUESTS
\$22,334.15	\$30,000.00	\$30,000.00	\$30,000.00

SIGNED: 
 DEPARTMENT HEAD
 TITLE: Deputy Commissioner
 DATE: 8/6/20

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 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>	\$30,000.00	\$30,000.00	\$42,194.00	\$22,334.15	\$30,000.00
Department 6141 - Fuel Crisis Assistance Totals		\$30,000.00	\$30,000.00	\$42,194.00	\$22,334.15	\$30,000.00
REVENUE TOTALS		\$30,000.00	\$30,000.00	\$42,194.00	\$22,334.15	\$30,000.00
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>	\$30,000.00	\$30,000.00	\$16,695.45	\$19,482.51	\$30,000.00
Department 6141 - Fuel Crisis Assistance Totals		\$30,000.00	\$30,000.00	\$16,695.45	\$19,482.51	\$30,000.00
EXPENSE TOTALS		\$30,000.00	\$30,000.00	\$16,695.45	\$19,482.51	\$30,000.00
Fund A - General Totals						
REVENUE TOTALS		\$30,000.00	\$30,000.00	\$42,194.00	\$22,334.15	\$30,000.00
EXPENSE TOTALS		\$30,000.00	\$30,000.00	\$16,695.45	\$19,482.51	\$30,000.00
Fund A - General Totals		\$0.00	\$0.00	\$25,498.55	\$2,851.64	\$0.00
Net Grand Totals						
REVENUE GRAND TOTALS		\$30,000.00	\$30,000.00	\$42,194.00	\$22,334.15	\$30,000.00
EXPENSE GRAND TOTALS		\$30,000.00	\$30,000.00	\$16,695.45	\$19,482.51	\$30,000.00
Net Grand Totals		\$0.00	\$0.00	\$25,498.55	\$2,851.64	\$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: Emergency Aid For Adults

BUDGET ACCOUNT CODE: A.6142

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$33,489.24	\$50,000.00	\$50,000.00	\$40,000.00
TOTALS	\$33,489.24	\$50,000.00	\$50,000.00	\$40,000.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 ESTIMATED REVENUES	2021 DEPARTMENT REQUESTS
\$15,317.04	\$25,000.00	\$25,000.00	\$20,000.00

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 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
	State Aid Totals	\$25,000.00	\$25,000.00	\$1,119.00	\$14,127.00	\$20,000.00
Department 6142 - Emergency Aid For Adults Totals		\$25,000.00	\$25,000.00	\$1,119.00	\$14,127.00	\$20,000.00
	REVENUE TOTALS	\$25,000.00	\$25,000.00	\$1,119.00	\$14,127.00	\$20,000.00
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
	Contractual Expense Totals	\$50,000.00	\$50,000.00	\$3,486.76	\$33,489.24	\$40,000.00
Department 6142 - Emergency Aid For Adults Totals		\$50,000.00	\$50,000.00	\$3,486.76	\$33,489.24	\$40,000.00
	EXPENSE TOTALS	\$50,000.00	\$50,000.00	\$3,486.76	\$33,489.24	\$40,000.00
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		(\$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	(\$25,000.00)	(\$25,000.00)	(\$2,367.76)	(\$19,362.24)	(\$20,000.00)

WARREN COUNTY BUDGET SUMMARY SHEET

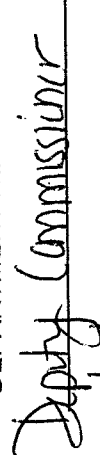
PRIOR YEAR EXPENDITURES AND REQUEST FOR 2021 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

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

OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$1,961.24	\$3,750.00	\$3,750.00	\$2,187.00
800's EMPLOYEE BENEFITS	\$11,957.42	\$12,459.00	\$12,459.00	\$11,513.00
TOTALS	\$13,918.66	\$16,209.00	\$16,209.00	\$13,700.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 ESTIMATED REVENUES	2021 DEPARTMENT REQUESTS
\$5,960.00	\$5,000.00	\$5,000.00	\$5,000.00

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 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					
	Contractual Expense					
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
	<i>Net Grand Totals</i>	(\$11,059.00)	(\$11,059.00)	(\$6,243.54)	(\$7,947.45)	(\$8,700.00)
	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
	<i>Net Grand Totals</i>	(\$11,059.00)	(\$11,059.00)	(\$6,243.54)	(\$7,947.45)	(\$8,700.00)

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: Special Delinquency Prev.

BUDGET ACCOUNT CODE: A.7312

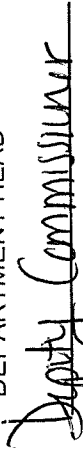
OBJECT CODES	2019 EXPENDITURES	2020 ADOPTED	2020 AMENDED	2021 DEPARTMENT REQUESTS
200's EQUIPMENT	\$559.99	\$0.00	\$0.00	\$0.00
400's CONTRACTUAL	\$65,251.21	\$65,300.00	\$65,300.00	\$34,785.00
TOTALS	\$65,811.20	\$65,300.00	\$65,300.00	\$34,785.00

2019 REVENUES	2020 ADOPTED REVENUES	2020 ESTIMATED REVENUES	2021 DEPARTMENT REQUESTS
\$56,987.90	\$64,785.00	\$64,785.00	\$34,785.00

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>	\$64,785.00	\$64,785.00	\$0.00	\$56,987.90	\$34,785.00
Department	7312 - Special Delinquency Prev. Totals	\$64,785.00	\$64,785.00	\$0.00	\$56,987.90	\$34,785.00
	REVENUE TOTALS	\$64,785.00	\$64,785.00	\$0.00	\$56,987.90	\$34,785.00
EXPENSE						
Department	7312 - Special Delinquency Prev.					
Equipment						
220	Office Equipment	.00	.00	.00	559.99	.00
	<i>Equipment Totals</i>	\$0.00	\$0.00	\$0.00	\$559.99	\$0.00
	Contractual Expense					
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>	\$65,300.00	\$65,300.00	\$282.55	\$65,251.21	\$34,785.00
Department	7312 - Special Delinquency Prev. Totals	\$65,300.00	\$65,300.00	\$282.55	\$65,811.20	\$34,785.00
	EXPENSE TOTALS	\$65,300.00	\$65,300.00	\$282.55	\$65,811.20	\$34,785.00
Fund A - General Totals						
	REVENUE TOTALS	\$64,785.00	\$64,785.00	\$0.00	\$56,987.90	\$34,785.00
	EXPENSE TOTALS	\$65,300.00	\$65,300.00	\$282.55	\$65,811.20	\$34,785.00
	Net Grand Totals	(\$515.00)	(\$515.00)	(\$282.55)	(\$8,823.30)	\$0.00
Fund A - General Totals						
	REVENUE GRAND TOTALS	\$64,785.00	\$64,785.00	\$0.00	\$56,987.90	\$34,785.00
	EXPENSE GRAND TOTALS	\$65,300.00	\$65,300.00	\$282.55	\$65,811.20	\$34,785.00
	Net Grand Totals	(\$515.00)	(\$515.00)	(\$282.55)	(\$8,823.30)	\$0.00

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

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

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 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						
Contract						
470		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

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										
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
	<i>220 - Totals</i>	\$4,000.00	\$30,000.00	\$34,000.00	\$0.00	\$0.00	\$33,502.14	\$497.86	99%	\$11,736.55
230										
230.1	Automotive Equipment - Reserve	.00	23,150.00	23,150.00	.00	.00	23,150.00	.00	100	61,686.00
	<i>230 - Totals</i>	\$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	Budget	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										
	Employee Benefits										
830	Social Security	374,057.00	.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	.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	.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	.00	23,304.00	2,567.26	.00	15,496.37	7,807.63	66	22,243.71
	Employee Benefits Totals	\$2,712,536.00	\$0.00	\$0.00	\$2,712,536.00	\$283,628.53	\$0.00	\$1,706,187.82	\$1,006,348.18	63%	\$2,466,117.38
	Other Benefits										
840	Workmen's Compensation	39,606.00	.00	.00	39,606.00	.00	.00	39,605.51	.49	100	43,856.65
850	Unemployment Insurance	10,000.00	.00	.00	10,000.00	.00	.00	276.00	9,724.00	3	8,601.00
855	Disability	6,000.00	.00	.00	6,000.00	.00	.00	680.95	5,319.05	11	3,971.58
861	Retirees Hospitalization	270,831.00	.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	.00	5,000.00	.00	.00	1,596.34	3,403.66	32	4,348.47
	Other Benefits Totals	\$331,437.00	\$0.00	\$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	\$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)	(\$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										
	Personal Services										
110	Salaries - Regular	838,782.00	.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	.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	.00	129,084.00	10,747.29	.00	61,237.73	67,846.27	47	161,285.72
	Personal Services Totals	\$993,866.00	\$0.00	\$0.00	\$993,866.00	\$109,942.17	\$0.00	\$633,669.68	\$360,196.32	64%	\$924,720.42
	Equipment										
210	Furniture/Furnishings	4,000.00	8,557.00	12,557.00	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	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	7,530.00	.00	7,530.00	.00	100	.00
	220 - Totals	\$2,000.00	\$7,530.00	\$9,530.00	\$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	18,000.00	.00	.00	69.73	17,930.27	0	9,612.23
270	Lawn & Landscaping	500.00	.00	500.00	500.00	.00	82.25	367.75	50.00	90	325.24
	Equipment Totals	\$24,500.00	\$16,087.00	\$40,587.00	\$40,587.00	\$7,530.00	\$4,686.15	\$15,067.48	\$20,833.37	49%	\$11,898.46
	Contractual Expense										
410	Supplies	31,000.00	.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	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	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	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	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	10,325.00	.00	.00	8,419.51	1,905.49	82	9,152.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	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	100	2,300.58
423	Telephone	2,000.00	2,000.00	4,000.00	272.67	.00	2,158.48	54	2,836.08
424	Postage	200.00	.00	200.00	.00	.00	67.43	34	66.34
426	Subscriptions	500.00	.00	500.00	.00	.00	.00	0	352.12
427	Memberships & Dues	1,400.00	.00	1,400.00	.00	.00	1,344.00	96	722.00
428	Data Processing & Internet Fees	2,000.00	.00	2,000.00	423.92	.00	1,688.68	84	1,923.12
434	Allowances	18,000.00	.00	18,000.00	1,400.00	.00	11,250.00	62	15,000.00
435	Medical Fees	2,000.00	.00	2,000.00	600.00	.00	1,834.50	92	1,420.00
436	Advertising Fees	1,000.00	.00	1,000.00	.00	.00	.00	0	.00
437	Consulting Fees	18,000.00	(7,000.00)	11,000.00	.00	.00	.00	0	18,547.00
439	Misc Fees & Expenses	1,000.00	.00	1,000.00	.00	(198.00)	503.25	31	4,269.21
440	Legal/Transcript Fees	500.00	.00	500.00	.00	.00	.00	0	.00
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	549.03	.00	1,041.71	69	2,039.32
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	.00	.00	898.83	45	1,904.40
444	Travel/Education/Conference	2,000.00	.00	2,000.00	.00	.00	180.00	9	2,198.00
445	Foods	118,000.00	.00	118,000.00	6,158.90	15,259.88	72,438.67	74	125,110.28
451	Medical Supply Expense	3,000.00	.00	3,000.00	687.28	283.59	1,526.76	60	3,037.48
453	Uniforms & Clothing	200.00	.00	200.00	.00	.00	.00	0	169.95
470	Contract	45,000.00	(2,000.00)	43,000.00	1,543.67	12,337.48	22,676.07	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	66%	\$308,499.48
<i>Employee Benefits</i>									
810	Retirement	116,358.00	.00	116,358.00	13,892.82	.00	81,427.03	70	107,228.39
830	Social Security	61,618.00	.00	61,618.00	6,547.27	.00	37,269.79	60	53,980.71
831	Medicare Contribution	14,413.00	.00	14,413.00	1,531.21	.00	8,716.25	60	12,624.48
860	Hospitalization	210,163.00	.00	210,163.00	20,790.43	.00	125,704.79	60	184,158.50
865	Dental Insurance	3,864.00	.00	3,864.00	380.46	.00	2,314.12	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	63%	\$361,546.44
<i>Other Benefits</i>									
840	Workmen's Compensation	18,428.00	.00	18,428.00	.00	.00	18,427.03	100	17,716.87
850	Unemployment Insurance	5,000.00	.00	5,000.00	.00	.00	.00	0	11,068.32
855	Disability	3,000.00	.00	3,000.00	.00	.00	.00	0	300.45
861	Retirees Hospitalization	95,907.00	.00	95,907.00	.00	.00	57,363.26	60	94,719.31
862	Health Insurance Cost Reimbursement	1,000.00	.00	1,000.00	86.20	.00	86.20	9	115.16
<i>Other Benefits Totals</i>		\$123,335.00	\$0.00	\$123,335.00	\$86.20	\$0.00	\$75,876.49	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	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)	64%	(\$1,730,584.91)

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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

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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									
	Contractual 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
	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									
	Contractual Expense									
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
	Contractual 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
	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									
	Contractual Expense									
470	Contract	.00	100,000.00	100,000.00	.00	.00	14,093.02	85,906.98	14	.00
	Contractual Expense Totals	\$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									
	Contractual Expense									
470	Contract	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	326,118.00
	Contractual Expense Totals	\$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									
	Contractual Expense									
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
	Contractual 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
	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									
	Contractual Expense									
470	Contract	30,000.00	.00	30,000.00	21.00	.00	16,716.45	13,283.55	56	19,482.51
	Contractual 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 TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$21.00	\$0.00	\$16,716.45	\$13,283.55	56%	\$19,482.51

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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								
EXPENSE		(\$30,000.00)	\$0.00	(\$30,000.00)	(\$21.00)	\$0.00	(\$16,716.45)	(\$13,283.55)	56%	(\$19,482.51)
Contractual Expense										
Contract		50,000.00	.00	50,000.00	1,379.00	.00	4,236.76	45,763.24	8	33,489.24
470		\$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
(\$50,000.00)		\$0.00	\$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								
EXPENSE										
Contractual Expense		25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	25,000.00
Contract		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$25,000.00
470		\$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
(\$25,000.00)		\$0.00	\$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								
EXPENSE										
Contractual Expense										
Contract										
EXPENSE										
Supplies		100.00	.00	100.00	.00	.00	.00	100.00	0	190.03
410		100.00	.00	100.00	.00	.00	3.59	96.41	4	11.21
424		50.00	.00	50.00	.00	.00	.00	50.00	0	.00
444		3,500.00	.00	3,500.00	.00	.00	416.00	3,084.00	12	1,760.00
470		\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$419.59	\$3,330.41	11%	\$1,961.24
Contractual Expense Totals		12,459.00	.00	12,459.00	.00	.00	7,267.54	5,191.46	58	11,957.42
Other Benefits		\$12,459.00	\$0.00	\$12,459.00	\$0.00	\$0.00	\$7,267.54	\$5,191.46	58%	\$11,957.42
861		\$16,209.00	\$0.00	\$16,209.00	\$0.00	\$0.00	\$7,687.13	\$8,521.87	47%	\$13,918.66
EXPENSE TOTALS		(\$16,209.00)	\$0.00	(\$16,209.00)	\$0.00	\$0.00	(\$7,687.13)	(\$8,521.87)	47%	(\$13,918.66)
(\$16,209.00)		\$0.00	\$0.00	(\$16,209.00)	\$0.00	\$0.00	(\$7,687.13)	(\$8,521.87)	47%	(\$13,918.66)
Department 7311 - Youth Bureau		Totals								
EXPENSE										
Retirees Hospitalization										
EXPENSE										
Office Equipment		.00	.00	.00	.00	(20.00)	.00	20.00	+++	559.99
220		\$0.00	\$0.00	\$0.00	\$0.00	(\$20.00)	\$0.00	\$20.00	+++	\$559.99
Equipment Totals		90.00	50.00	140.00	.00	.00	103.72	36.28	74	290.00
Contractual Expense		150.00	(50.00)	100.00	.00	.00	3.83	96.17	4	1.21
410		275.00	.00	275.00	.00	.00	175.00	100.00	64	175.00
424		64,785.00	.00	64,785.00	.00	.00	.00	64,785.00	0	64,785.00
427		\$65,300.00	\$0.00	\$65,300.00	\$0.00	\$0.00	\$282.55	\$65,017.45	0%	\$65,251.21
470		\$65,300.00	\$0.00	\$65,300.00	\$0.00	(\$20.00)	\$282.55	\$65,037.45	0%	\$65,811.20
Contractual Expense Totals		(\$65,300.00)	\$0.00	(\$65,300.00)	\$0.00	(\$20.00)	\$282.55	\$65,037.45	0%	\$65,811.20
EXPENSE TOTALS		(\$65,300.00)	\$0.00	(\$65,300.00)	\$0.00	(\$20.00)	\$282.55	\$65,037.45	0%	\$65,811.20

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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					\$0.00	\$439,320.00
Fund Total: General						
Grand Total:					\$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						
Account Total: Administration	08/17/2020			1	\$0.00	\$627.20
				1	\$0.00	\$627.20
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				2	\$0.00	\$3,958.71
Department Total: Social Services						
Department: 6030 - Countryside Adult Home					\$0.00	\$4,585.91
Account: 1830 - Repay - Adult Care, Pub Inst						
Account Total: Repay - Adult Care, Pub Inst	08/27/2020			2	\$0.00	\$61,070.48
				2	\$0.00	\$61,070.48
Department Total: Countryside Adult Home						
Department: 6055 - Daycare					\$0.00	\$61,070.48
Account: 1855 - Repayments of Day Care						
Account Total: Repayments of Day Care	08/27/2020			1	\$0.00	\$1,304.81
				1	\$0.00	\$1,304.81
Department Total: Daycare						
Department: 6101 - Medical Assistance					\$0.00	\$1,304.81
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				2	\$0.00	\$7,377.39
Department Total: Medical Assistance						
					\$0.00	\$7,377.39

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
	4	\$0.00	\$24,321.54
Account Total: Repay of Aid to A.D.C.		\$0.00	\$24,321.54

Department Total: Aid To Dependent Children

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
	2	\$0.00	\$86,938.53
Account Total: Repay of Child Care		\$0.00	\$86,938.53

Department Total: Child Care

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
	3	\$0.00	\$9,841.74
Account Total: Repay of Home Relief		\$0.00	\$9,841.74

Department Total: Home Relief

Fund Total: General

	17	\$0.00	\$195,440.40
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Grand Total:

Social Services - Overtime Report - Comparison 2019/2020

[illegible]