Health and Human Services

Tuesday, August 22, 2023 @ 10:30 AM
Chambers

AGENDA

10:30 AM **Call Meeting to Order**

Approval of Minutes

- July Minutes

Mental Health:

1. 2024 Budget Summary
2. Authorizing the Chairman to Execute a Contract and Modifying the 2023 Adopted County Budget (MH - Stoneleigh Housing RFP)
3. Authorizing the Chairman to Execute a Contract and Modifying the 2023 Adopted County Budget (MH - Chenango Court Management)

Public Health:

1. 2024 Budget Summary
2. AUTHORIZING THE CHAIRMAN TO ENTER AN AGREEMENT WITH NEW YORK STATE DEPARTMENT OF HEALTH ATUPA GRANT
3. Environmental Health Division Fee Schedule

Social Services:

1. 2024 Budget Review
2. Commissioners Report

Veterans Affairs:

1. Veterans Agency 2024 Budget
2. Veteran's Service Agency Report
3. MCVSA Budget Report 2024
4. VCC 2024 Budget Report

Youth Bureau:

Resolutions:

Other Committee Business

Preferred Agenda

Next Meeting: September 26, 2023 at 10:30am

Adjourn

Health and Human Services

Tuesday, July 25, 2023 @ 10:30 AM
Chambers

MINUTES

10:30 AM **Call Meeting to Order**

Chairwomen Mary Cavanagh called the meeting to order at 10:30 a.m. in the Supervisor's Chambers and via Zoom.

Committee Members present:
Chairwomen Mary Cavanagh, Supervisor Loren Corbin, Supervisor Brandie DuBois

Committee Members Via Zoom:
Supervisor Alex Stepanski

Excused:
Supervisor Dave Jones

Others present:
Public Health Director Eric Faisst, Department of Social Services Commissioner Michael Fitzgerald, Mental Health Clinic Treatment Program Coordinator Kathryn Hopkins, Veteran's Agency Director Ron Raymer, Public Information Officer Samantha Field, Clerk to the Board Emily Burns, Confidential Secretary to the Board of Supervisors Kristin Guinto, County Attorney, Tina Wayland-Smith, Confidential Secretary to the Public Health Director Deanna Matt, Community Action Program Community Services Director William Nicholson

Others Via Zoom:
Town of Lincoln Councilor Peggy LeClair

Approval of Minutes

- June 2023 Minutes

  Motion by Brandee DuBois to Motion. Second by Loren Corbin. The motion was Passed.

Mental Health:

1. Discussion: Department Update

   Mental Health Clinic Treatment Program Coordinator Kathryn Hopkins reported that a budget modification will be going before the Finance, Ways, and Means committee. This budget mod is pertains to increases for contract agencies, based on State increases for 2023.

Coordinator Hopkins noted that a second Crisis Counselor has started in the Clinic program, and staffing is going well there with openings being filled.

2. Authorizing the Chairman to Enter into an Agreement with Morrisville-Eaton Central School District for a Satellite Mental Health Clinic

   Mental Health Clinic Treatment Program Coordinator Kathryn Hopkins presented this resolution and highlighted that it is to start a new satellite mental health program at Morrisville-Eaton Central School District. This is an expansion of the existing satellite program in the county already running in other districts. Location is chosen, and a new staff person will be hired as soon as possible to prepare and train for the new year. Motion by Loren Corbin to approve the resolution. Second by Brandee DuBois. The motion was Passed.

Public Health:

Social Services:

1. Commissioners Report

   Department of Social Services Commissioner Mike Fitzgerald presented to Caseload Expenditure Report, noting the report reflects 6 months and is a good look at the rest of the year. Commissioner also notes that the things able to be controlled are under budget, and those that cannot be controlled are being monitored, i.e. JD placements are up.

   Supervisor Corbin requested an update on placements from last month's report, and Commissioner Fitzgerald stated that all have been placed at this time.

Veterans Affairs:

1. Veterans Agency Report

   Veterans Service Agency Director, Ron Raymer presented the Agency's monthly report noting that there will be a construction planning meeting on August 3, 2023. Director Raymer also notes that a new Veterans Services Counselor will be starting on August 7, 2023.

Preferred Agenda

It was the consensus of the Committee to allow any eligible resolution from today’s meeting to be added to the preferred agenda. All resolutions were voted on and approved by the Committee.

Next Meeting: August 22, 2023 at 10:30am

Adjourn

Motion by Loren Corbin to Adjourned at 10:38 am. Second by Brandee DuBois. The motion was Passed.

2024 BUDGET SUMMARY - MENTAL HEALTH DEPT
Increase / (Decrease) summary - Only those accounts that changed
8/8/2023

Clinic + School Clinic are will be Combined

		2024 BUDGET	2023 BUDGET	CHANGE	BUDGET NOTES	2024 Increase Adm	Clinic	School Clinic	Pathways
	REVENUES			-					
416200	Mental Health Fees	$ 4,463,476	$ 3,319,706	$ 1,143,771	Clinic: Increase in units, Cola's in Billing rates; School Clinic Billing	$ -	$ 327,629	$ 816,142	$ -
422612	School Clinic Reimbursement	$ 336,000	$ -	$ 336,000	New School Clinic - School reimbursement	$ -	$ -	$ 336,000	$ -
427700	OTHER / UNCLASSIFIED REVENUE	$ -	$ -	$ -		$ -	$ -	$ -	$ -
434903	OPWDD State Aid	$ 51,312	$ 48,798	$ 2,514	State COLA's	$ 2,514	$ -	$ -	$ -
434904	OASAS STATE AID	$ 15,276	$ 14,688	$ 588	State COLA's	$ 588	$ -	$ -	$ -
434923	OMH State Aid	$ 415,105	$ 398,469	$ 16,636	State COLA's	$ 1,808	$ 3,309	$ -	$ 11,519
444883	FA Medicaid ADM Claiming	$ 80,000	$ 80,000	$ -		$ -	$ -	$ -	$ -
444901	FA PY Upper Payment Limit	$ 75,000	$ 185,000	$ (110,000)	Adjusting to Estimated UPL Revenues	$ -	$ (110,000)	$ -	$ -
	PY STATE AID REVENUES					$ -	$ -	$ -	$ -
				$ -		$ -	$ -	$ -	$ -
	Total Revenues	**$ 5,436,169**	**$ 4,046,661**	**$ 1,389,509**		**$ 4,910**			**$ 11,519**
	ck	-	-	-					
	EXPENSES			-					
511000	PERSONAL SERVICES	$ 3,091,343	$ 2,338,124	$ 753,219	County 4.5% Cola across all programs. Clinic: Adding LPN position while eliminating Office Assistant position (net +$7,761). Adding new Director of Administative Svcs position, promoting Heather White to Asst Director of Adm Svcs, eliminating Principal Acct Clerk position (H. White) (net +$11,987). New Office Assistant - Claims Processor - +$43,856. New Mental Health Crisis Worker - +$57,369. Total +$120,973 in staff position changes. School Clinic: Added 7 SW's Pathways: COLA	$ 11,411	$ 249,101	$ 488,729	$ 3,978
516000	SUPPLEMENTAL PAY	$ -	$ -	$ -		$ -	$ -	$ -	$ -
540010	DUES & MEMBERSHIPS	$ 3,785	$ 3,645	$ 140	CLMHD Dues, CNY dues	$ 140	$ -	$ -	$ -
540050	BOOKS & PERIODICALS	$ 825	$ 825	$ -		$ -	$ -	$ -	$ -
540055	CORRECTION RECOVERY SUPPORT PR	$ -	$ -	$ -		$ -	$ -	$ -	$ -
540101	COMPUTER EQUIP NOT CAPITALIZED	$ -	$ -	$ -		$ -	$ -	$ -	$ -
540102	COMPUTER SOFTWARE	$ 126,356	$ 118,200	$ 8,156	Clinic: Increase in Medent Licenses for School SW	$ -	$ 8,156	$ -	$ -
540103	COMPUTER SOFTWARE MAINTENANCE	$ 900	$ 900	$ -		$ -	$ -	$ -	$ -
540191	RENT	$ -	$ -	$ -		$ -	$ -	$ -	$ -
540330	MENTAL HEALTH BOARD EXPENSE	$ 400	$ 400	$ -		$ -	$ -	$ -	$ -
540370	MAINTENANCE IN LIEU OF RENT	$ 53,100	$ 53,100	$ -		$ (239)	$ 239	$ -	$ -
540385	INFORMATION TECHNOLOGY EXPENSE	$ 600	$ 600	$ -		$ -	$ -	$ -	$ -
541000	TRAVEL EXPENSE (MILEAGE)	$ 3,300	$ 1,500	$ 1,800	School Clinic: Travel between schools	$ -	$ -	$ 1,800	$ -
541020	TRAVEL EXP(CONFERENCE/SEMINAR)	$ 800	$ 800	$ -		$ -	$ -	$ -	$ -
541030	TRAINING & STAFF DEVELOPMENT	$ 15,000	$ 7,500	$ 7,500	School Clinic: Add Costs ; Pathways: Increase budget	$ -	$ -	$ 2,000	$ 5,500
541146	Prior Year SA Payment	$ -	$ -	$ -		$ -	$ -	$ -	$ -
541166	PY UPL INTERGOVERNMENTAL TRANSFE	$ 37,500	$ 92,500	$ (55,000)	Adjusting to estimated UPL Expenses	$ -	$ (55,000)	$ -	$ -
541183	MH FIRST AID	$ 25,000	$ -	$ 25,000	School Clinic: Adding budget	$ -	$ -	$ 25,000	$ -
541190	TRANSPORTATION	$ -	$ -	$ -		$ -	$ -	$ -	$ -
541300	ADVERTISING EXPENSE	$ 1,800	$ 1,500	$ 300	Pathways: Increase for events & recruiting	$ -	$ -	$ -	$ 300
542000	CONSULTANT EXPENSE	$ 77,800	$ 77,800	$ -		$ -	$ -	$ -	$ -
542160	MENTAL HEALTH CONSULTANT	$ 5,100	$ 5,100	$ -		$ -	$ -	$ -	$ -
542260	TRANSCRIPTION EXPENSE	$ -	$ -	$ -		$ -	$ -	$ -	$ -
542270	MEDICAL / PSYCHIATRIC SERVICES	$ 206,550	$ 206,550	$ -		$ -	$ -	$ -	$ -
542730	STATE CRISIS LINE EXPENSE	$ 6,000	$ 2,640	$ 3,360	Clinic: Increase for annual contract service	$ -	$ 3,360	$ -	$ -
542911	GROUP THERAPY SUPPLIES	$ 43,928	$ 49,757	$ (5,829)	Pathways: Decrease and shift to Training and Advertising	$ -	$ -	$ -	$ (5,829)
542970	EDUCATIONAL SUPPLIES	$ 500	$ 500	$ -		$ -	$ -	$ -	$ -
543010	LIABILITY INSURANCE	$ 33,970	$ 28,000	$ 5,970	Clinic: Increase for School SW's; Pathways: Increase for cover staff	$ -	$ 5,000	$ -	$ 970
544013	UTILITIES	$ 7,250	$ 7,000	$ 250	Pathways: Increase to cover	$ -	$ -	$ -	$ 250
544201	FOOD	$ -	$ -	$ -		$ -	$ -	$ -	$ -
545070	EXAMINATIONS	$ 21,000	$ 21,000	$ -		$ -	$ -	$ -	$ -
546250	GORMAN	$ -	$ -	$ -		$ -	$ -	$ -	$ -
546300	POLYGRAPHS/PSYCHOLOGICAL EXAMS	$ -	$ -	$ -		$ -	$ -	$ -	$ -
548100	OFFICE CLEANING SERVICES	$ 8,000	$ 8,000	$ -		$ -	$ -	$ -	$ -
548800	OFFICE EQUIPMENT MAINTENANCE	$ 3,000	$ 3,000	$ -		$ -	$ -	$ -	$ -

2024 BUDGET SUMMARY - MENTAL HEALTH DEPT

Increase / (Decrease) summary - Only those accounts that changed

8/8/2023

Clinic + School Clinic are will be Combined

		2024 BUDGET	2023 BUDGET	CHANGE	BUDGET NOTES	2024 Increase Adm	Clinic	School Clinic	Pathways
548900	PHOTOCOPY USAGE/LEASE	$ 6,872	$ 6,872	$ -		$ -	$ -	$ -	$ -
549000	CENTRAL POSTAGE EXPENSE	$ 4,045	$ 4,045	$ -		$ -	$ -	$ -	$ -
549100	CENTRAL PRINT & SUPPLY EXPENSE	$ 6,600	$ 6,600	$ -		$ -	$ -	$ -	$ -
549110	OFFICE SUPPLIES & EXPENSE	$ 14,000	$ 12,500	$ 1,500	Clinic: Increase to cover new School SW staff	$ -	$ 1,500	$ -	$ -
549200	CENTRAL TELEPHONE EXPENSE	$ 7,000	$ 7,000	$ -		$ -	$ -	$ -	$ -
549210	TELEPHONE/PAGER/CELLULAR EXP	$ 7,320	$ 5,400	$ 1,920	Clinic & School Clinic: Adjusted for actual Cell phone use	$ -	$ (1,440)	$ 3,360	$ -
549300	CENTRAL GARAGE EXPENSE	$ 2,500	$ 3,732	$ (1,232)	Pathways: Per Central Garage	$ -	$ -	$ -	$ (1,232)
549970	ALLOCATION ADMIN EXP	$ -	$ -	$ -		$ (7,430)	$ 4,930	$ -	$ 2,500
581100	STATE RETIREMENT EXPENSE	$ 318,742	$ 243,000	$ 75,742	School Clinic: New. Estimated changes for other pgms	$ (2,656)	$ 26,497	$ 51,295	$ 607
582100	SOCIAL SECURITY EXPENSE	$ 236,863	$ 178,867	$ 57,996	School Clinic: New. Estimated changes for other pgms	$ 897	$ 19,345	$ 37,450	$ 304
583100	WORKERS COMPENSATION	$ 7,599	$ 5,855	$ 1,744	School Clinic: New. Estimated changes for other pgms	$ (47)	$ 605	$ 1,171	$ 15
584100	Unemployment Benefits	$ -	$ -	$ -		$ -	$ -	$ -	$ -
585100	DISABILITY EXPENSE	$ 3,898	$ 2,945	$ 953	School Clinic: New. Estimated changes for other pgms	$ 64	$ 299	$ 579	$ 12
586100	EMPLOYEE HEALTH INSURANCE	$ 650,423	$ 507,128	$ 143,295	School Clinic: New. Estimated changes for other pgms	$ (13,249)	$ 53,025	$ 102,650	$ 869
		$ -	$ -	$ -		$ -	$ -	$ -	$ -
	Total Expenses	**$ 5,039,669**	**$ 4,012,885**	**$ 1,026,784**		**$ (11,111)**			**$ 8,244**
	ck	-	(0)	-					
				-					
	Net County Cost: +Tax Levy/ (Surplus)	**$ (396,501)**	**$ (33,776)**	**$ (362,725)**	**Overall Surplus. Due to School revenues and reimbursement**	**$ (16,021)**			**$ (3,275)**

Other Comments:

RESOLUTION NO. _____

AUTHORIZING THE CHAIRMAN TO EXECUTE A CONTRACT AND MODIFYING THE 2023 ADOPTED COUNTY BUDGET

WHEREAS, Madison County issued a RFP for programs related to Opioid Settlement Funding;

WHEREAS, Stoneleigh Housing, Inc. has been selected as an award recipient;

NOW, THEREFORE, BE IT RESOLVED that the 2023 Adopted County Budget be modified as follows:

General Fund

4220 Narcotics Addiction Control	From	To
Expense		
A422040 542802 Stoneleigh Housing	$-0-	$125,000
Control Total		$125,000
Revenue		
A422040 488030 Appropriation Opioid Reserves-Restricted	$193,869	$283,566
A422040 488031 Appropriation Opioid Reserves-Unrestricted	-0-	35,303
Totals	$193,869	$318,869
Control Total		$125,000

BE IT FURTHER RESOLVED, that the Chairman of the Board be hereby authorized to execute an agreement, a copy of which is on file with the Clerk of this Board, for the period from September 1, 2023 through August 31, 2025 with Stoneleigh Housing, Inc.

Dated: September 12, 2023

____
Mary Cavanagh, Chairwoman
Health and Human Services Committee

____
Matthew A. Roberts, Chairman
Finance, Ways & Means Committee

RESOLUTION NO. _____

AUTHORIZING THE CHAIRMAN TO EXECUTE A CONTRACT AND MODIFYING THE 2023 ADOPTED COUNTY BUDGET

WHEREAS, Madison County issued a RFP for programs related to Opioid Settlement Funding;

WHEREAS, Chenango Court Management, LLC has been selected as an award recipient;

NOW, THEREFORE, BE IT RESOLVED that the 2023 Adopted County Budget be modified as follows:

General Fund

4220 Narcotics Addiction Control	From	To
Expense		
A422040 542801 Chenango Court Management	$-0-	$189,931
Control Total		$189,931
Revenue		
A422040 434860 State Aid Opioid Reg Abatement LGU	$341,465	$423,902
A422040 488030 Appropriation Opioid Reserves-Restricted	86,375	193,869
Totals	$427,840	$617,771
Control Total		$189,931

BE IT FURTHER RESOLVED, that the Chairman of the Board be hereby authorized to execute an agreement, a copy of which is on file with the Clerk of this Board, for the period from September 1, 2023 through August 31, 2025 with Chenango Court Management, LLC.

Dated: September 12, 2023

____
Mary Cavanagh, Chairwoman
Health and Human Services Committee

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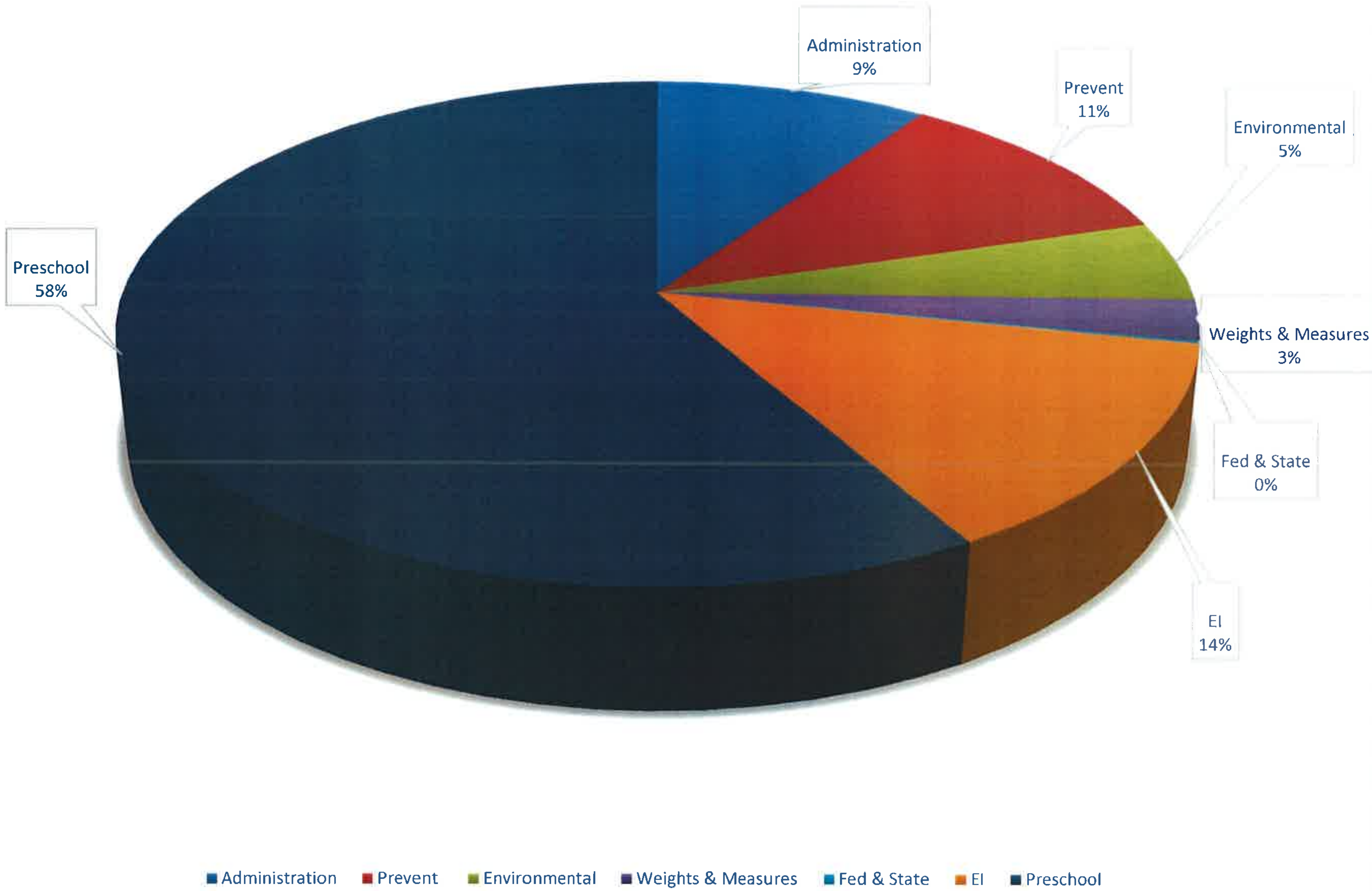
Matthew A. Roberts, Chairman
Finance, Ways & Means Committee

2024 Public Health Budgeted Cost to the County
$4,210,619



2024 Public Health Proposed Budget

Exp/Rev	Account	Administration	Prevent	Environmental	Weights & Measures	Fed & State	EI	Preschool	Totals
Expense	.1 Personal Services	554,853	698,088	649,619	54,774	37,515	279,159	232,518	2,506,527
Expense	.2 Equipment	56,866	0	0	0	0	0	0	56,866
Expense	.4 Other Expenses	189,472	124,400	56,110	5,190	0	423,000	4,092,800	4,890,972
Expense	.8 Fringe	277,580	233,989	248,199	41,486	15,745	86,419	43,906	947,323
	Total Expense	**1,078,771**	**1,056,477**	**953,928**	**101,450**	**53,260**	**788,578**	**4,369,223**	**8,401,688**
Revenue	Fees/Fines	0	31,450	118,300	3,500	0	20,000	100,000	273,250
Revenue	State Aid	626,499	506,107	353,521	(13,649)	0	(69,564)	(57,941)	1,344,973
Revenue	DSS State & Federal	0	0	0	0	0	0	0	0
Revenue	Grant	43,160	64,634	266,748	0	46,950	90,479	0	511,971
Revenue	State Education	0	0	0	0	0	0	1,870,875	1,870,875
Revenue	NYS DOH	0	0	0	0	0	180,000	0	180,000
Revenue	Other	10,000	0	0	0	0	0	0	10,000
	Total Revenue	**679,659**	**602,191**	**738,570**	**(10,149)**	**46,950**	**220,915**	**1,912,934**	**4,191,069**
	2024 Proposed Cost to County	**399,112**	**454,286**	**215,359**	**111,599**	**6,310**	**567,663**	**2,456,290**	**4,210,619**
	2023 Adopted Budget Cost to the County	**419,377**	**354,775**	**183,300**	**119,887**	**(10,494)**	**533,111**	**2,412,922**	**4,012,878**
	Increase (Decrease)	**(20,265)**	**99,511**	**32,059**	**(8,288)**	**16,804**	**34,552**	**43,368**	**197,741**
	% Inc(Dec) over prior year								**4.93%**

RESOLUTION NO._______
AUTHORIZING THE CHAIRMAN TO ENTER AN AGREEMENT WITH NEW YORK STATE DEPARTMENT OF HEALTH ATUPA GRANT

WHEREAS, the New York State Health Department Center for Environmental Health will continue funding to counties for the implementation of the provisions in Section 13-F of the Public Health Law(Section 1399-hh), dealing with Adolescent Tobacco Use Prevention Act (ATUPA); and

WHEREAS, the New York State Health Department recognizes that since implementation, there has been a decrease in the sale of tobacco products to minors through local education and regulation; and

WHEREAS, in an effort to continue this initiative the State agreed to fund this program for five years, starting from April 1, 2018 through March 31, 2023 and

WHEREAS, NYS Department of Health has extended this award for an additional 1 year for the period of April 1, 2023 through March 31, 2024, Contract award number C38909GG in the same amount of $30,131; and

WHEREAS, this agreement has been reviewed and approved by the Health and Human Services Committee; and

NOW THEREFORE BE IT RESOLVED, that the Chairman of The Board of Supervisors be and is hereby authorized to enter into an agreement on behalf of the County of Madison with the New York State Department of Health, in the form as is on file with the Clerk of The Board; and

DATED: September 12, 2023

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Mary Cavanaugh, Chairwoman
Health & Human Services Committee

RESOLUTION NO.__________

ENVIRONMENTAL HEALTH DIVISON FEE SCHEDULE

WHEREAS, Madison County Public Health Department provides Environmental Health services to residents; and

WHEREAS, the charges for providing these services to Madison County residents is based on the expenses incurred or otherwise established by State Sanitary Code; and

WHEREAS, the fee schedule has been updated to reflect the revised charges for regulating various sized migrant housing units as of January 1 2024: and

WHEREAS, the Health and Human Services committee agree to approve the updated fee schedule for Environmental Health services; and

NOW, THEREFORE BE IT RESOLVED that the attached charges are approved effective January 1, 2024

DATED: September 12, 2023

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Mary Cavanaugh, Chairwoman
Health and Human Services Committee

Food Service Establishment (FSE)

		Fee
Base Fee	R1-High Risk FSE/Commissary	$ 250.00
Base Fee	R2-Medium Risk FSE/Commissary	$ 200.00
Base Fee	R3-Low Risk FSE/Commissary	$ 150.00
Add-on fee	*Catering Services*	*$ 25.00*
Add-on fee	*On-site water supply*	*$ 30.00*

Temporary Food Service

		Fee
Base Fee	Seasonal/Farmers Market	$ 120.00
Base Fee	Single Event 1-14 days	$ 40.00
Add-on fee	*Expedited Application <10 days prior to event*	*$ 10.00*

Mobile Food Service

		Fee
Base Fee	Mobile Food Service Unit*	$ 160.00
Base Fee	Mobile Food Service Unit -Push Cart	$ 85.00
Add-on fee	*On-site water supply*	*$ 30.00*

(*) Requires commissary permit Per FSE Risk

Temporary Residence - Hotel/Motel

		Fee
Base Fee	< 15 Rooms / Units	$ 100.00
Base Fee	15-50 Rooms / Units	$ 150.00
Base Fee	51-100 Rooms / Units	$ 200.00
Base Fee	>100 Rooms / Units	$ 250.00
Add-on fee	*Food Service*	*Per FSE Risk*
Add-on fee	*Pool / Beach*	*$ 100.00*
Add-on fee	*On-site water supply*	*$ 30.00*

Temporary Residence - Campground / Cabins / RV Park

		Fee
Base Fee	< 15 Sites / Units	$ 150.00
Base Fee	15-50 Sites / Units	$ 175.00
Base Fee	51-100 Sites / Units	$ 200.00
Base Fee	>100 Sites / Units	$ 250.00
Add-on fee	*Food Service*	*Per FSE Risk*
Add-on fee	*Pool / Beach*	*$ 100.00*
Add-on fee	*On-site water supply*	*$ 30.00*

Mobile Home Parks		Fee
Base Fee	5-14 Sites / Units	$ 150.00
Base Fee	15-25 Sites / Units	$ 175.00
Base Fee	26-50 Sites / Units	$ 200.00
Base Fee	51-95 Sites / Units	$ 250.00
Base Fee	>95 Sites / Units	$ 300.00
Add-on fee	*On-site water supply <15 Sites*	*$ 50.00*
Add-on fee	*On-site water supply >15 Sites*	*$ 100.00*

Children's Camp		Fee
Base Fee	Children's Camp	$ 200.00

Mass Gatherings		Fee
Base Fee	Mass Gathering	$ 3,500.00
Base Fee	Mass Gathering	MCDOH Expenses
Add-on fee	*On-site water supply*	*$ 30.00*

Swimming Pool		Fee
Base Fee	Swimming Pools	$ 200.00
Add-on fee	*Food Service*	*Per FSE Risk*
Add-on fee	*On-site water supply*	*$ 30.00*

Bathing Beaches		Fee
Base Fee	Bathing Beaches	$ 150.00
Add-on fee	*Food Service*	*Per FSE Risk*
Add-on fee	*On-site water supply*	*$ 30.00*

Spray Parks		Fee
Base Fee	Spray Parks	$ 200.00
Add-on fee	*Food Service*	*Per FSE Risk*
Add-on fee	*On-site water supply*	*$ 30.00*

Agricultural Fairground		Fee
Base Fee	Agricultural Fairgrounds	$ 200.00
Add-on fee	*Food Service*	*Per FSE Risk*
Add-on fee	*On-site water supply*	*$ 30.00*

Migrant Farmworker Housing		**Fee**
Base Fee	< 15 Rooms / Units	$ 100.00
Base Fee	15-50 Rooms / Units	$ 150.00
Base Fee	51-100 Rooms / Units	$ 200.00
Base Fee	>100 Rooms / Units	$ 250.00
Add-on fee	*Food Service*	*Per FSE Risk*
Add-on fee	*Pool / Beach*	*$ 100.00*
Add-on fee	*On-site water supply*	*$ 30.00*

Tanning Facility		**Fee**
Base Fee	Tanning Facility 2 year permit	$ 120.00
Add-on fee	*UV Radiation Device (per device)*	*$50.00*
Add-on fee	*Food Service*	*Per FSE Risk*
Add-on fee	*On-site water supply*	*$ 30.00*

Late Fee		**Fee**
Late Fee Application Received >10 days	*All permitted facilities*	*$ 25.00*

2024 Proposed Budget

	Date	JV#	Weekly Share	2023 Actual Local Share 2417-2447	Option One Statutory MMIS CAP Amount	Proposed Option For 2024 Budget Option Two 50% eFMAP cr for SFY 24-23 applied equally 12 months	Option Three 45% eFMAP cr for SFY 24-23 applied equally 12 months
1	01/02/24	Estimate	2417	$ 175,312	$ 220,692	$ 220,692	$ 220,692
2	01/09/24	Estimate	2418	$ 175,312	$ 220,692	$ 220,692	$ 220,692
3	01/16/24	Estimate	2419	$ 175,312	$ 220,692	$ 220,692	$ 220,692
4	01/23/24	Estimate	2420	$ 175,312	$ 220,692	$ 220,692	$ 220,692
5	01/30/24	Estimate	2421	$ 175,312	$ 220,692	$ 220,692	$ 220,692
6	02/06/24	Estimate	2422	$ 175,312	$ 220,692	$ 220,692	$ 220,692
7	02/13/24	Estimate	2423	$ 175,312	$ 220,692	$ 220,692	$ 220,692
8	02/20/24	Estimate	2424	$ 175,312	$ 220,692	$ 220,692	$ 220,692
9	02/27/24	Estimate	2425	$ 175,312	$ 220,692	$ 220,692	$ 220,692
10	03/05/24	Estimate	2426	$ 175,312	$ 220,692	$ 220,692	$ 220,692
11	03/12/24	Estimate	2427	$ 175,312	$ 220,692	$ 220,692	$ 220,692
12	03/19/24	Estimate	2428	$ 175,312	$ 220,692	$ 220,692	$ 220,692
13	03/26/24	Estimate	2429	$ 175,312	$ 220,692	$ 220,692	$ 220,692
14	04/02/24	Estimate	2430	$ 175,312	$ 220,692	$ 205,979	$ 204,554
15	04/09/24	Estimate	2431	$ 175,312	$ 220,692	$ 205,979	$ 204,554
16	04/16/24	Estimate	2432	$ 175,312	$ 220,692	$ 205,979	$ 204,554
17	04/23/24	Estimate	2433	$ 175,312	$ 220,692	$ 205,979	$ 204,554
18	04/30/24	Estimate	2434	$ 175,312	$ 220,692	$ 205,979	$ 204,554
19	05/07/24	Estimate	2435	$ 175,312	$ 220,692	$ 205,979	$ 204,554
20	05/14/24	Estimate	2436	$ 175,312	$ 220,692	$ 205,979	$ 204,554
21	05/21/24	Estimate	2437	$ 175,312	$ 220,692	$ 205,979	$ 204,554
22	05/28/24	Estimate	2438	$ 175,312	$ 220,692	$ 205,979	$ 204,554
23	06/04/24	Estimate	2439	$ 175,312	$ 220,692	$ 205,979	$ 204,554
24	06/11/24	Estimate	2440	$ 175,312	$ 220,692	$ 205,979	$ 204,554
25	06/18/24	Estimate	2441	$ 175,312	$ 220,692	$ 205,979	$ 204,554
26	06/25/24	Estimate	2442	$ 175,312	$ 220,692	$ 205,979	$ 204,554
27	07/02/24	Estimate	2443	$ 199,243	$ 220,692	$ 205,979	$ 204,554
28	07/09/24	Estimate	2444	$ 199,243	$ 220,692	$ 205,979	$ 204,554
29	07/16/24	Estimate	2445	$ 199,243	$ 220,692	$ 205,979	$ 204,554
30	07/23/24	Estimate	2446	$ 199,243	$ 220,692	$ 205,979	$ 204,554
31	07/30/24	Estimate	2447	$ 199,243	$ 220,692	$ 205,979	$ 204,554
32	08/06/24	Estimate	2448	$ 199,243	$ 220,692	$ 205,979	$ 204,554
33	08/13/24	Estimate	2449	$ 199,243	$ 220,692	$ 205,979	$ 204,554
34	08/20/24	Estimate	2450	$ 199,243	$ 220,692	$ 205,979	$ 204,554
35	08/27/24	Estimate	2451	$ 199,243	$ 220,692	$ 205,979	$ 204,554
36	09/03/24	Estimate	2452	$ 199,243	$ 220,692	$ 205,979	$ 204,554
37	09/10/24	Estimate	2453	$ 199,243	$ 220,692	$ 205,979	$ 204,554
38	09/17/24	Estimate	2454	$ 199,243	$ 220,692	$ 205,979	$ 204,554
39	09/24/24	Estimate	2455	$ 199,243	$ 220,692	$ 205,979	$ 204,554
40	10/01/24	Estimate	2456	$ 199,243	$ 220,692	$ 205,979	$ 204,554
41	10/08/24	Estimate	2457	$ 199,243	$ 220,692	$ 205,979	$ 204,554
42	10/15/24	Estimate	2458	$ 199,243	$ 220,692	$ 205,979	$ 204,554
43	10/22/24	Estimate	2459	$ 199,243	$ 220,692	$ 205,979	$ 204,554
44	10/29/24	Estimate	2460	$ 199,243	$ 220,692	$ 205,979	$ 204,554
45	11/05/24	Estimate	2461	$ 199,243	$ 220,692	$ 205,979	$ 204,554
46	11/12/24	Estimate	2462	$ 199,243	$ 220,692	$ 205,979	$ 204,554
47	11/19/24	Estimate	2463	$ 199,243	$ 220,692	$ 205,979	$ 204,554
48	11/26/24	Estimate	2464	$ 199,243	$ 220,692	$ 205,979	$ 204,554
49	12/03/24	Estimate	2465	$ 199,243	$ 220,692	$ 205,979	$ 204,554
50	12/10/24	Estimate	2466	$ 199,243	$ 220,692	$ 205,979	$ 204,554
51	12/17/24	Estimate	2467	$ 199,243	$ 220,692	$ 205,979	$ 204,554
52	12/24/24	Estimate	2468	$ 199,243	$ 220,692	$ 205,979	$ 204,554
53	12/31/24	Estimate	2469		$ 220,692	$ 205,979	$ 204,554
	Annual Total			**$ 9,738,430**	**$ 11,696,676**	**$ 11,108,156**	**$ 11,051,156**
	Average Weekly Total			**$ 187,277.50**	**$ 220,692.00**	**$ 209,587.85**	**$ 208,512.38**

Budget Comparison 2023-2024

Department of Social Services Gross Cost:	Current Year Revised Budget	Below Tax Cap: 2024 Departmental Request	Below Tax Cap: Net Increase (Decrease)		Over Tax Cap (Without Wavier): 2024 Departmental Request	Over Tax Cap (Without Wavier): Net Increase (Decrease)	
General Administration	$ 10,972,673	$ 11,285,501	$ 312,828		$ 11,285,501	$ 312,828	
Block Grant Day Care	$ 1,167,480	$ 931,188	$ (236,292)		$ 931,188	$ (236,292)	
Purchase of Service	$ 1,019,334	$ 1,000,408	$ (18,926)		$ 1,000,408	$ (18,926)	
MMIS	$ 10,053,019	$ 11,108,156	$ 1,055,137		$ 11,108,156	$ 1,055,137	
Medical Assistance	$ 59,500	$ 14,000	$ (45,500)		$ 14,000	$ (45,500)	
Aid to Dependent Children (TANF)	$ 1,862,165	$ 1,974,598	$ 112,433		$ 1,974,598	$ 112,433	
Foster Care	$ 3,693,300	$ 3,155,943	$ (537,357)		$ 3,155,943	$ (537,357)	
Juvenile Delinquent	$ 1,581,093	$ 1,914,777	$ 333,684		$ 1,914,777	$ 333,684	
State Training School	$ 1,053,302	$ 1,393,915	$ 340,613		$ 1,852,209	$ 798,907	
Safety Net / Burials	$ 1,195,728	$ 1,361,124	$ 165,396		$ 1,361,124	$ 165,396	
Home Energy Assistance Program	$ 30,000	$ 30,000	$ -		$ 30,000	$ -	
Emergency Aid to Adults	$ 30,000	$ 30,000	$ -		$ 30,000	$ -	
Child Support Incentive	$ 30,744	$ 31,008	$ 264		$ 31,008	$ 264	
TOTAL	**$ 32,748,338**	**$ 34,230,618**	**$ 1,482,280**	**4.53%**	$ 34,230,618	**$ 1,940,574**	**5.93%**

Department of Social Services Local Cost:	Current Year Revised Budget	2024 Departmental Request	Net Increase (Decrease)	2024 Departmental Request	Net Increase (Decrease)
General Administration	$ 3,603,947	$ 3,726,556	$ 122,609	$ 3,726,556	$ 122,609
Block Grant Day Care	$ (122,840)	$ (116,913)	$ 5,927	$ (116,913)	$ 5,927
Purchase of Service	$ 313,161	$ 287,189	$ (25,972)	$ 287,189	$ (25,972)
MMIS	$ 10,053,019	$ 11,108,156	$ 1,055,137	$ 11,108,156	$ 1,055,137
Medical Assistance	$ -	$ -	$ -	$ -	$ -
Aid To Dependent Children (TANF)	$ 443,709	$ 576,146	$ 132,437	$ 576,146	$ 132,437
Foster Care	$ 1,670,643	$ 1,285,630	$ (385,013)	$ 1,285,630	$ (385,013)
Juvenile Delinquent	$ 1,050,067	$ 1,295,576	$ 245,509	$ 1,295,576	$ 245,509
State Training School	$ 1,053,302	$ 1,393,915	$ 340,613	$ 1,852,209	$ 798,907
Safety Net / Burials	$ 747,745	$ 839,742	$ 91,997	$ 839,742	$ 91,997
Home Energy Assistance Program	$ -	$ -	$ -	$ -	$ -
Emergency Aid to Adults	$ 14,500	$ 14,079	$ (421)	$ 14,079	$ (421)
Child Support Incentive	$ (30,744)	$ (31,008)	$ (264)	$ (31,008)	$ (264)
TOTAL	**$ 18,796,509**	**$ 20,379,068**	**$ 1,582,559**	**$ 20,837,362**	**$ 2,040,853**

Department of Social Services Projected Local Cost Increase/(Decrease) for 2024 **$ 1,582,559** **$ 2,040,853**

Local Share Increase/(Decrease) Percentage for 2024 **8.42%** **10.86%**

Youth Bureau Gross Cost:	Current Year Revised Budget	2024 Departmental Request	Net Increase (Decrease)
Youth Bureau Administration	$ 207,686	$ 260,562	$ 52,876
Youth Bureau Program Costs	$ 112,750	$ 112,750	$ -
TOTAL	**$ 320,436**	**$ 373,312**	**$ 52,876**

Youth Bureau Local Cost:	Current Year Revised Budget	2024 Departmental Request	Net Increase (Decrease)
Youth Bureau Administration	$ 186,686	$ 239,562	$ 52,876
Youth Bureau Program Costs	$ 50,000	$ 50,000	$ -
TOTAL	**$ 236,686**	**$ 289,562**	**$ 52,876**

Youth Bureau Projected Local Cost Increase/(Decrease) for 2024 **$ 52,876**

Local Share Increase/(Decrease) Percentage for 2024 **22.34%**

Pending Expense Information:
Fringe Benefits (Budgeted as directed)
Professional Liability Insurance (Budgeted with prior year plus 10%)
Family Action Contract amount (RFP pending for 2024 - budgeted with the 2023 contract amount)
Placement Diversion Contract (Requested - budgeted with the 2023 contract amount)
Non-Secure Detention contract cost (Elmcrest-Skeele closed in June of 2023 - Budgeted based on historical cost)
Revenue information needs to be updated after all changes to expenditures have been determined

Commissioner's Report
Through July 2023

Unreconciled	Net Budget Amount	Net Expenditures Jul-23	YTD Net Expenditures	Percentage Spent	Jul-22 Clients Served	Jun-23 Clients Served	Jul-23 Clients Served
General Administration	**$ 10,835,930.00**	**$ 724,749.06**	**$ 5,645,612.84**	**52.10%**			
Salaries	$ 6,518,086.00	$ 465,533.49	$ 3,535,437.25	54.24%			
Equipment	$ 127,165.00	$ 8,341.88	$ 45,855.77	36.06%			
Operating Costs	$ 1,548,841.00	$ 66,811.46	$ 721,723.10	46.60%			
	$ 2,742,582.00	$ 192,026.96	$ 1,427,088.58	52.03%			
Incentives/Other Adm Refunds	$ (100,744.00)	$ (7,964.73)	$ (84,491.86)	83.87%			
MMIS-Medical Assistance	**$ 10,012,519.00**	**$ 398,617.95**	**$ 4,964,204.97**	**49.58%**	**16,741**	**4,006**	**3,989**
MMIS	$ 10,053,019.00	$ 398,486.00	$ 4,956,598.00	49.30%	4,252	4,006	3,989
Medical Assistance	$ (40,500.00)	$ 131.95	$ 7,606.97	-18.78%			
Health Exchange					12,489		
Public Assistance	**$ 2,316,886.00**	**$ 99,051.21**	**$ 783,325.20**	**33.81%**	**4,955**	**4,991**	**4,987**
Family Assistance	$ 758,696.00	$ 33,824.22	$ 273,213.82	36.01%	171	172	176
Emergency Assistance to Families	$ 75,000.00	$ 1,458.61	$ 5,306.79	7.08%	2	1	4
ESG-CV	$ 11,426.00	$ 319.98	$ 8,324.39	72.85%	0	0	0
ERAP	$ 41,036.00	$ -	$ -	0.00%	0	0	0
Affordable Housing	$ 400,000.00	$ -	$ -	0.00%	0	0	0
Safety Net	$ 840,728.00	$ 41,495.60	$ 380,357.17	45.24%	159	162	165
HEAP (PA-NPA-EMG)	$ (50,000.00)	$ (3,930.07)	$ (15,889.36)	31.78%	4,621	4,649	4,633
Emergency Aid to Adults	$ 30,000.00	$ 35.00	$ 1,531.73	5.11%	1	1	1
Burials	$ 210,000.00	$ 25,847.87	$ 130,480.66	62.13%	1	6	8
Children Services	**$ 6,869,008.00**	**$ 359,418.24**	**$ 3,159,014.43**	**45.99%**	**560**	**541**	**528**
EAF-Foster Care	$ 613,235.00	$ 32,525.09	$ 279,359.99	45.56%	12	10	6
EAF-JD/PINS	$ 143,640.00	$ 22,622.98	$ 164,992.18	114.87%	1	2	1
Foster Care	$ 1,420,326.00	$ 32,981.93	$ 339,727.54	23.92%	21	18	18
Adoptions*	$ 2,001,821.00	$ 112,580.10	$ 795,464.38	39.74%	84	82	82
Kinship Guardianship*	$ 58,091.00	$ 6,390.00	$ 38,606.25	66.46%	4	4	4
JD	$ 1,419,026.00	$ 136,947.68	$ 990,000.40	69.77%	6	9	6
JD-Non & Secure Detention/DFY	$ 150,000.00	$ 14,916.75	$ 147,226.87	98.15%	6	7	6
State Training School	$ 1,053,302.00	$ -	$ 400,548.00	38.03%			
Raise the Age	$ -	$ -	$ -	0.00%	0	0	0
Foster Care Ind Lvg - JD/PINS Ind Lvg	$ 9,567.00	$ 453.71	$ 3,088.82	32.29%			
Children Not in Foster Care					426	409	405
CPS Referrals					96	147	134
FAR Referrals					4	2	0
Purchase of Service	**$ 1,147,766.00**	**$ 56,890.19**	**$ 458,021.92**	**39.91%**			
Title XX	$ 372,367.00	$ 15,110.26	$ 166,488.43	44.71%			
Title XX - Raise the Age	$ -	$ -	$ -	0.00%			
Domestic Violence	$ 174,523.00	$ 14,543.58	$ 101,805.10	58.33%			
Family Unification	$ 321,258.00	$ 19,918.35	$ 77,963.03	24.27%			
STSJP	$ 151,186.00	$ -	$ 78,626.33	52.01%			
EAF-Services	$ 128,432.00	$ 7,318.00	$ 26,275.03	20.46%			
EAF-Services JD/PINS	$ -	$ -	$ 6,864.00	No Budget			
Block Grant Day Care	**$ 1,167,480.00**	**$ 156,032.63**	**$ 846,696.34**	**72.52%**	**162**	**167**	**198**
Day Care - 100%	$ 1,063,383.00	$ 145,598.38	$ 792,360.79	74.51%	146	157	186
Day Care - 75%*	$ 104,097.00	$ 10,434.25	$ 54,335.55	52.20%	16	10	12
Total	**$ 32,349,589.00**	**$ 1,794,759.28**	**$ 15,856,875.70**	**49.02%**			
SNAP	**$ 12,408,520.00**	**$ 1,162,030.00**	**$ 9,777,629.00**	**78.80%**	**6,596**	**6,563**	**6,547**
SNAP -PA	$ 618,501.00	$ 57,713.00	**$ 410,833.00**	66.42%	214	229	245
SNAP-NPA	$ 11,790,019.00	$ 1,104,317.00	**$ 9,366,796.00**	79.45%	6,382	6,334	6,302
Child Support	**$ 5,539,320.00**	**$ 363,599.48**	**$ 2,948,743.95**	**53.23%**	**2,117**	**2,029**	**2,011**
Child Support - Current Assistance	$ 162,891.00	$ 4,612.01	**$ 49,396.49**	30.32%	244	211	217
Child Support - Former Assistance	$ 849,135.00	$ 49,148.42	**$ 488,727.03**	57.56%	743	726	712
Child Support - Never Assistance	$ 4,527,294.00	$ 309,839.05	**$ 2,410,620.43**	53.25%	1,130	1,092	1,082

MADISON COUNTY
VETERANS SERVICE AGENCY

County Office Building # 4
P.O. Box 546, 138 North Court St.
Wampsville, NY 13163
Telephone: (315) 366-2395 Fax: (315) 366-2579

Ron W. Raymer Director | **Lukas Duimstra** Veterans Counselor | **Tamara S. Leggett** Office Assistant III

Budget Summary for 2024

Increased expenses for the 2024 budget;

- Personal Services Full Time; has increased due to the increase in hourly rate and salary of staff. Personal Services Full Time expense increased from $200,069.00.00 in 2023 to $225,700.50 for 2024 (increase of $25,631.50 or 12.81%)
- Rental of Facilities; this new line item is for the new Veterans Community Center. As part of the lease agreement with the Gorman Foundation, the veteran's agency will pay $3,000.00 of the $33,000.00 per year rental expense. The Remaining $30,000.00 will come from NYS Dwyer Peer to Peer Support Project yearly state aid of $100,000.00.

Overall increase for 2024 budget;

- The overall budget for 2024 has increased from $298,497.00 in 2023 to $327,128.50 for 2024. This is an increase of $28,631.50 or 9.59% in 2024 from 2023. This increase is based on the actual numbers available and will increase slightly once the final numbers have been accounted for regarding the state required line items such as retirement, social security, workers compensation, employee health insurance, etc.

Prepared by,
Ron Raymer – Director

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Ron W. Raymer	Lukas Duimstra	Tamara S. Leggett
Director	Veterans Counselor II	Office Assistant III

Veterans Agency Committee Updates:

The Veterans Agency continues to assist the veteran community of Madison County providing thorough and robust VA claims assistance in addition to addressing other veteran related concerns affecting the community. With the Department of Veterans Affairs benefit programs of compensation, pension and claim appeals being the focus of our work with veterans and their dependents, our ever-increasing network of contacts allows us to connect veterans with the services and resources they need and deserve.

Events, Trainings and other Topics for Consideration:

08/03/2023 – Veteran's Community Center Construction Kick-off meeting.
08/10/2023 – New York State DVS Monthly Training.
08/11/2023 – CIT Monthly Meeting.
08/15/2023 – Madison County Rural Health Council, Adult Mental Health First Aid Course. Agency VSO's are now certified in Mental Health First Aid.
08/25/2025 – MTAC Monthly Meeting.
08/30/2023 – Veteran's Community Center Construction progress meeting.

Office Statistics:

Total Client contacts for July 2023 (completed): 455

WWII: **18**	Korea: **25**	Other: **180**
Vietnam: **134**	Gulf War: **98**	
Mode of Contact-	In Person: **118**	Telephone/Email: **337**

Prepared by Ron Raymer - Director

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
A651060	418480 A -60-61-6510-00-000-418480-	REPAYMENTS OF BURIALS	.00	.00	.00	.00
A651060	427010 A -60-61-6510-00-000-427010-	REFUND PRIOR YR EXPENDITURES	.00	.00	.00	.00
A651060	427051 A -60-61-6510-00-000-427051-	GIFTS & DONATIONS	.00	.00	.00	.00
A651060	427066 A -60-61-6510-00-000-427066-	DONATION-VA RIDES	.00	.00	.00	.00
A651060	427072 A -60-61-6510-00-000-427072-	DONATIONS-OPERATION CAREDROP	.00	.00	.00	.00
A651060	437100 A -60-61-6510-00-000-437100-	SA VETERANS AGENCY	-25,000.00	-25,000.00	-25,000.00	.00
A651060	511000 A -60-61-6510-00-000-511000-	PERSONAL SERVICES FULL TIME	200,069.00	200,069.00	225,700.50	12.81
A651060	515000 A -60-61-6510-00-000-515000-	SEVERANCE	.00	.00	.00	.00
A651060	516000 A -60-61-6510-00-000-516000-	SUPPLEMENTAL PAY	.00	.00	.00	.00
A651060	540050 A -60-61-6510-00-000-540050-	BOOKS & PERIODICALS	350.00	350.00	350.00	.00
A651060	540102 A -60-61-6510-00-000-540102-	COMPUTER SOFTWARE	.00	.00	.00	.00
A651060	540103 A -60-61-6510-00-000-540103-	COMPUTER SOFTWARE MAINTENANCE	1,396.00	1,396.00	1,396.00	.00
A651060	540127 A -60-61-6510-00-000-540127-	VA RIDE EXPENSE	.00	.00	.00	.00
A651060	540400 A -60-61-6510-00-000-540400-	OFFICE EQUIPMENT/FURNITURE	1,000.00	1,000.00	1,000.00	.00
A651060	541000 A -60-61-6510-00-000-541000-	TRAVEL EXPENSE (MILEAGE)	1,000.00	1,000.00	1,000.00	.00
A651060	541030 A -60-61-6510-00-000-541030-	TRAINING & STAFF DEVELOPMENT	3,000.00	3,000.00	3,000.00	.00

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
A651060	541097 A -60-61-6510-00-000-541097-	BURIAL EXPENSE	35,000.00	35,000.00	35,000.00	.00
A651060	541098 A -60-61-6510-00-000-541098-	OUTREACH SUPPLIES & MATERIALS	500.00	500.00	500.00	.00
A651060	544244 A -60-61-6510-00-000-544244-	RENT EXPENSE	.00	.00	3,000.00	.00
A651060	548900 A -60-61-6510-00-000-548900-	PHOTOCOPY USAGE/LEASE	2,000.00	2,000.00	2,000.00	.00
A651060	549000 A -60-61-6510-00-000-549000-	CENTRAL POSTAGE EXPENSE	700.00	700.00	700.00	.00
A651060	549100 A -60-61-6510-00-000-549100-	CENTRAL PRINT & SUPPLY EXPENSE	400.00	400.00	400.00	.00
A651060	549110 A -60-61-6510-00-000-549110-	OFFICE SUPPLIES & EXPENSE	500.00	500.00	500.00	.00
A651060	549200 A -60-61-6510-00-000-549200-	CENTRAL TELEPHONE EXPENSE	1,100.00	1,100.00	1,100.00	.00
A651060	581100 A -60-61-6510-00-000-581100-	STATE RETIREMENT EXPENSE	21,098.00	21,098.00	21,098.00	.00
A651060	582100 A -60-61-6510-00-000-582100-	SOCIAL SECURITY EXPENSE	15,305.00	15,305.00	15,305.00	.00
A651060	583100 A -60-61-6510-00-000-583100-	WORKERS COMPENSATION EXPENSE	190.00	190.00	190.00	.00
A651060	584100 A -60-61-6510-00-000-584100-	UNEMPLOYMENT BENEFITS	.00	.00	.00	.00
A651060	585100 A -60-61-6510-00-000-585100-	DISABILITY EXPENSE	305.00	305.00	305.00	.00
A651060	586100 A -60-61-6510-00-000-586100-	EMPLOYEE HEALTH INSURANCE	39,584.00	39,584.00	39,584.00	.00
		BUDGET CEILING:			298,497.00	
		TOTALS:	298,497.00	298,497.00	327,128.50	9.59

** END OF REPORT - Generated by Ronald Raymer **

DEPARTMENT BUDGET REQUESTS

BUDGET PROJECTION 20241 2024 Operating Budget

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	DEPT	PERCENT CHANGE
A651160	434950 A -60-61-6511-00-000-434950-	SA OMH DWYER PEER SUPPORT	-198,500.00	-198,500.00	-100,000.00	-49.62
A651160	540191 A -60-61-6511-00-000-540191-	RENTAL PROPERTY	51,650.00	51,650.00	.00	-100.00
A651160	540300 A -60-61-6511-00-000-540300-	MISCELLANEOUS BUILDING EXPENSE	6,500.00	6,500.00	3,000.00	-53.85
A651160	540400 A -60-61-6511-00-000-540400-	OFFICE EQUIPMENT/FURNITURE	3,500.00	3,500.00	2,000.00	-42.86
A651160	541188 A -60-61-6511-00-000-541188-	OUTREACH EVENT EXPENSE	34,500.00	34,500.00	30,000.00	-13.04
A651160	542794 A -60-61-6511-00-000-542794-	PEER SUPPORT EXPENSE	32,000.00	32,000.00	30,000.00	-6.25
A651160	544013 A -60-61-6511-00-000-544013-	UTILITY EXPENSE	7,000.00	7,000.00	5,000.00	-28.57
A651160	544244 A -60-61-6511-00-000-544244-	RENT EXPENSE	.00	.00	30,000.00	.00
		BUDGET CEILING:			-63,350.00	
		TOTALS:	-63,350.00	-63,350.00	.00	-100.00

** END OF REPORT - Generated by Ronald Raymer **