

DSS / OFA Comparison
of Actual Expenditures to Actual Revenue as of 12/31/09

	2008 Actual	2009 Adopted	2009 DSS Resolutions	2009 BOS Resolutions	2009 Amended	2009 Actual 12/31/09	2009 Projected	2009 Total Budget vs Projected	2010 Adopted
Administration									
Salaries and on call	\$ 6,679,056	\$ 7,254,789	\$ 35,910	\$ (502,923)	\$ 6,787,776	\$ 6,497,275	\$ 6,634,424	\$ 153,352	\$ 6,693,302
Equipment	\$ 5,216,995	\$ 5,447,921	\$ (29,090)	\$ (216,800)	\$ 5,202,031	\$ 5,190,850	\$ 5,190,850	\$ 11,181	\$ 5,042,067
Contractual	\$ 30,074	\$ 38,500	\$ (5,000)	\$ (20,500)	\$ 13,000	\$ 6,467	\$ 6,467	\$ 6,533	\$ 12,500
	\$ 1,431,987	\$ 1,768,368	\$ 70,000	\$ (265,623)	\$ 1,572,745	\$ 1,299,958	\$ 1,437,107	\$ 135,638	\$ 1,638,735
Group Home									
Salaries	\$ 209,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 167,649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 41,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office for the Aging - Salaries	\$ 289,178	\$ 297,332	\$ -	\$ (31,300)	\$ 266,032	\$ 262,933	\$ 262,933	\$ 3,099	\$ 261,684
Programs									
A6055 Day Care	\$ 9,803,305	\$ 10,205,950	\$ 1,462,047	\$ (566,858)	\$ 11,101,139	\$ 9,689,905	\$ 10,181,026	\$ 920,113	\$ 10,913,120
A6070 Purchase of Services	\$ 1,174,739	\$ 1,300,000	\$ 75,000	\$ (199,000)	\$ 1,176,000	\$ 1,172,315	\$ 1,182,005	\$ (6,005)	\$ 1,250,000
A6101 Medical Assistance	\$ 904,766	\$ 1,160,000	\$ (82,000)	\$ (204,000)	\$ 874,000	\$ 673,239	\$ 724,400	\$ 149,600	\$ 1,157,620
A6109 Family Assistance	\$ 414,712	\$ 249,950	\$ 45,000	\$ (12,500)	\$ 282,450	\$ 244,762	\$ 259,215	\$ 23,235	\$ 200,000
A6119 Foster Care	\$ 3,172,376	\$ 2,950,000	\$ 933,522	\$ -	\$ 3,883,522	\$ 3,514,864	\$ 3,672,764	\$ 210,758	\$ 3,400,000
A6123 Juvenile Delinquent	\$ 1,814,772	\$ 1,800,000	\$ 572,862	\$ -	\$ 2,372,862	\$ 1,976,038	\$ 2,098,072	\$ 274,790	\$ 2,200,000
A6129 State Training	\$ 18,642	\$ 50,000	\$ (6,000)	\$ (33,000)	\$ 11,000	\$ 6,919	\$ 7,425	\$ 3,575	\$ 50,000
A6140 Safety Net	\$ 86,307	\$ 75,000	\$ 50,000	\$ -	\$ 125,000	\$ 104,465	\$ 104,465	\$ 20,535	\$ 100,000
A6141 HEAP	\$ 2,090,463	\$ 2,450,000	\$ (180,000)	\$ (64,358)	\$ 2,205,642	\$ 1,894,787	\$ 2,016,339	\$ 189,303	\$ 2,400,000
A6142 Emergency Aid Adults	\$ 25,779	\$ 110,000	\$ 33,663	\$ (54,000)	\$ 89,663	\$ 35,717	\$ 43,180	\$ 46,483	\$ 65,000
A6106 Special Needs	\$ 100,749	\$ 60,000	\$ 20,000	\$ -	\$ 80,000	\$ 66,799	\$ 73,161	\$ 6,839	\$ 90,000
	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 500
Fringe Benefits (Not Within DSS Budget)	\$ 2,122,927	\$ 2,188,367	\$ (11,080)	\$ (94,501)	\$ 2,082,785	\$ 2,077,346	\$ 2,077,346	\$ 5,439	\$ 2,020,199
Fringe Benefits - DSS	\$ 1,939,157	\$ 2,075,113	\$ (11,080)	\$ (82,579)	\$ 1,981,454	\$ 1,977,195	\$ 1,977,195	\$ 4,259	\$ 1,920,523
Fringe Benefits - Group Home	\$ 62,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits - OFA	\$ 121,455	\$ 113,254	\$ -	\$ (11,922)	\$ 101,332	\$ 100,151	\$ 100,151	\$ 1,180	\$ 99,675
Total Cost of DSS Without Medicaid	\$ 19,103,766	\$ 19,946,438	\$ 1,486,877	\$ (1,195,582)	\$ 20,237,732	\$ 18,527,459	\$ 19,155,729	\$ 1,082,003	\$ 19,888,305
Less Total Revenues	\$ 14,123,192	\$ 16,277,605	\$ 1,651,303	\$ (329,820)	\$ 17,599,088	\$ 14,012,532	\$ 14,991,307	\$ (2,607,781)	\$ 15,141,206
Budgeted Revenues	\$ 14,123,192	\$ 16,277,605	\$ 385,802	\$ (329,820)	\$ 16,333,587	\$ 12,614,778	\$ 13,593,553	\$ (2,740,034)	\$ 14,936,102
Stimulus Revenue - DSS	\$ -	\$ -	\$ 1,248,307	\$ -	\$ 1,248,307	\$ 1,380,560	\$ 1,380,560	\$ 132,253	\$ 205,104
Stimulus Revenue - OFA	\$ -	\$ -	\$ 17,194	\$ -	\$ 17,194	\$ 17,194	\$ 17,194	\$ -	\$ -
Net Cost of Direct DSS Programs	\$ 4,980,574	\$ 3,668,833	\$ -	\$ -	\$ 2,638,644	\$ 4,514,927	\$ 4,164,422	\$ -	\$ 4,747,099
% of Revenue Realized from Programs	73.9%	81.6%			80.7%	68.1%	71.0%		75.1%
% Revenue with Stimulus					87.0%	75.6%	78.3%		76.1%
100% County Dollars									
IGT	\$ 1,265,695	\$ 1,265,694	\$ -	\$ (293,387)	\$ 972,307	\$ 972,307	\$ 972,307	\$ -	\$ 1,302,099
MMIS / Medicaid	\$ 10,354,408	\$ 10,440,000	\$ 167,365	\$ (1,406,260)	\$ 9,201,105	\$ 9,201,104	\$ 9,201,104	\$ 1	\$ 8,893,058
Total Medicaid Costs	\$ 11,620,103	\$ 11,705,694	\$ 167,365	\$ (1,699,647)	\$ 10,173,412	\$ 10,173,411	\$ 10,173,411	\$ 1	\$ 10,195,157
Net Total Cost of DSS w/Medicaid	\$ 16,600,677	\$ 15,374,527	\$ -	\$ -	\$ 12,812,056	\$ 14,688,338	\$ 14,337,833	\$ -	\$ 14,942,256



**WASHINGTON COUNTY
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TO: Human Services Committee
FROM: Kevin Hayes, County Administrator *KH*
DATE: January 27, 2010
RE: 2009 Budget

The Social Services worksheet dated 1/26/10, shows the County under the projected revenue by < \$2,607,781 > (see next to last column, ³/₄ down the page). Taking out the extra stimulus funding of \$132,253, the projected budget revenue shortfall is < \$2,740,034 >.

There are several factors that explain this:

1. The County did not spend all of its DSS budget. This accounts for \$1,617,084 of the shortfall (see worksheet)
2. In early 2009, the County lost \$573,650 in local aid funding for food stamps, due to a change made by New York State.
3. The County over spent the Title 20 allocation by an estimated \$924,000. The County received 100% funding for this program to cover mandated expenses. The County is responsible for the overage. The County did not receive any additional funding due to an increase in eligibility and the poor economy. This figure has been increasing (note: 2008 figure was approximately \$740,000).

The County may claim additional funding which in the past has been over \$340,000. This amount has not been included in the DSS 2009 revenue projection.

The County has received \$1,424,946 in Medicaid stimulus funding in 2009. This funding has been put in the "lock box".

WORKSHEET TO SHOW DSS UNCLAIMED REVENUE

Projected: Budget vs. 2009 Expense Projection	1,082,003
Funds removed from DSS, put in lock box	1,195,582
DSS: Projected Expenses under Budget	<u>2,277,585</u> 71%
Estimated Unclaimed Revenue	<u>1,617,084</u>
Projected Rev Shortfall	2,740,034
Lock Box Revenue Adjustment	<u>329,820</u>
	3,069,854
Unclaimed Revenue	<u>(1,617,084)</u>
	1,452,770
Change in Local Funding - Food Stamps	<u>(573,650)</u>
	879,120

Title 20: Adjustment is projected to be \$924,000

\$340,000 is expected in an outstanding claim however, not in above figures