

Human Services Committee
Warren County Department of Social Services

COMMITTEE MEETING AGENDA

April 21, 2025

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

Chair of the Board shall serve as an Ex-Officio member when needed in accordance with the Section C(4) of the Rules of the Board.

I. Committee meeting called to order by Chair

II. Approval of minutes of prior Committee meeting

III. Privilege of the floor and public comment

IV. Action Agenda/New Business Items:

1. Request:

Request to Amend the County Budget to reflect the receipt of funds from the New York State Office of Children and Family Services (NYS OCFS), in the amount of \$25,000, for programming pertaining to Foster Care/Adoption.

Rationale: The allocated funds are intended for activities aimed at improving recruitment efforts and increasing permanency outcomes through adoption and the Kinship Guardianship Assistance Program (KinGAP).

Attachment #1

V. Discussion Items:

1. Christina Mastrianni, Commissioner

-Commissioner's Report of Activities & Updates;

(Previously submitted and distributed by Committee Chairman Driscoll)

2. Jill Mammone, Fiscal Manager

-Monthly Reports: Revenue, Expenditures and Overtime.

Attachment #2

VI. Referrals/Pending Items: NONE

VII. Privilege of the Floor and public comment

VII. Motion to Adjourn

ATTACHMENTS:

1. Request to Amend Budget
2. Monthly Fiscal Reports and Overtime

RESOLUTION REQUEST FORM NO. 7

Request to Amend County Budget*

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

DEPARTMENT NAME: Social Services

DATE: 4/1/2025

- (a) Purpose of Amendment: **To increase expenses and revenue based on an allocation received by NYS OCFS, per 25-OCFS-LCM-03. This allocation is to support Foster/Adoptive Parent and Legal Guardianship recruitment activities in order to increase permanency outcomes. Expenses to be reimbursed 100%.**

- (b) Appropriation Code, Object Code, Full Title and Amount:
A.6010 410 Supplies \$25,000

- (c) Revenue Code (with title), and Amount:
A.6010 4610 Federal Aid Admin \$25,000



Office of Children and Family Services

Kathy Hochul
Governor

52 WASHINGTON STREET
RENSELAER, NY 12144

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

Local Commissioners Memorandum

Transmittal:	25-OCFS-LCM-03
To:	Local Departments of Social Services Commissioners
Issuing Division/Office:	Division of Child Welfare and Community Services/Bureau of Permanency Services
Date:	February 14, 2025
Subject:	Adoption and Legal Guardianship Incentive Funds for Local Departments of Social Services (LDSSs) Recruitment Activities
Contact Person(s):	See section VI.
Attachments:	Attachment A: <i>District Allocation Amounts SFY 2024-2025</i> Attachment B: <i>Certification Re: Non-Supplantation and Plan for Adoption and Legal Guardianship Incentive Payment Program Funding for Recruitment Efforts and Increased Permanency Outcomes</i> Attachment C: <i>Attachment for U.S. Department of Health and Human Services Grants - FFY 2022 Adoption and Legal Guardianship Incentive Program</i>

I. Purpose

The purpose of this Local Commissioners Memorandum (LCM) is to advise local departments of social services (LDSSs) of the availability of \$1,475,000 from the Adoption and Legal Guardianship Incentive Payments Program (AIPP) in the state fiscal year (SFY) 2024-2025 for foster/adoptive parent and legal guardianship recruitment activities to increase permanency outcomes. This LCM also provides information on each district's allocation, the allocation methodology, how districts may use the funds, and planning and claiming requirements.

II. Background

The AIPP was established by the Administration for Children and Families in 1997 as part of the Adoption and Safe Families Act. The objective of the AIPP is to provide incentives to states and eligible tribes to annually increase the number of children in foster care who find permanent homes through adoption or legal guardianship. In 2014, the program was reauthorized and revised to allow incentives to be paid to jurisdictions for improved performance in both adoptions and legal guardianship of children in foster care. The program was reauthorized in 2021 as part of the Family First Prevention Services Act, signed into law in February 2018. The program recognizes states and tribes for improving their performance in finding permanent homes for children in foster care and is reauthorized annually.

The AIPP is a critical investment to help LDSSs recruit and strengthen kinship foster and adoptive families and promote adoptive placements, thereby increasing the number of children and youth moving from foster care into permanent placements.

State incentive eligibility requirements are based on annual foster care, adoption, and guardianship data submitted to the Adoption and Foster Care Analysis and Reporting System (AFCARS). Based on the annual AFCARS submission, the Children's Bureau determines the number of foster child adoptions, foster child guardianships, preadolescent (age 9 - 13) adoptions and foster child guardianships, and older child (age 14 and over) adoptions and foster child guardianships eligible to earn incentive payments (Title 42, Chapter 7, Subchapter IV, Part E Sections 473b, 474, and 479 of the Social Security Act).

Reinvestment of these funds back into adoption and guardianship related activities will positively impact permanency outcomes for youth unable to be reunified with birth families and will therefore positively impact AFCARS data and federal funding.

III. Program Implications

OCFS encourages LDSSs to take advantage of the opportunity to access the recruitment allocations to promote and increase permanent stable placements for youth in care who have special needs or who are older and/or are harder to place.

LDSSs can only use the funds for the allowable expenditures noted below as authorized by appropriation language in Chapter 53 of the New York State Laws of 2023. LDSSs will be required to sign an attestation (Attachment B) indicating how they will use the funds in accordance with the allowable expenditures under the AIPP. LDSSs must also attest that they will not use their allocation to supplant any existing state or LDSS resource. The federal funds may only be used to supplement existing resources or fund allowable activities that are currently unfunded. OCFS may reallocate any unspent funds from one LDSS to other LDSSs that have claims that exceed their allocations.

A. Allowable Expenditures

Examples of allowable expenditures are listed below. Services may be purchased directly or through contract, including contracts with voluntary agencies (VAs).

- Hiring or securing the services of a professional photographer and/or media consultation to improve images and narratives of children freed for adoption who meet the photo listing requirements.
- Activities associated with foster/adoptive parent recruitment and retention, including advertising, publication development/dissemination, and/or event/venue costs associated with recruitment/retention activities.
- Supporting kinship foster parents in meeting approval requirements including but not limited to purchasing services and/or items to remove barriers to approval such as those relating to fire safety requirements, sleeping arrangements, car seats, medical clearances, and transportation.
- Activities associated with education and recruitment of kinship guardianship when reunification and adoption are not permanency options.

Note: This allowability is based on the appropriation language under Chapter 53 of the laws of 2023.

B. Requirements to Receive Funds

To receive the allocated funds, LDSSs must complete the Attestation of Use of *Certification Re: Non-Supplantation and Adoption and Legal Guardianship Incentive Funding* (Attachment B) and submit the form to OCFS for approval via email to OCFS.SM.Permanency.Services@ocfs.ny.gov. Completed attestations (Attachment B) are due by February 25, 2025.

Description of how the funding will be utilized Districts must select one or more of the allowable expenditure categories listed above or select "other" and provide a description of their plan for use of funds.

Non-supplantation of funds. This attestation form (Attachment B) provides certification that the funds will not be used to supplant other state, local, or private funds and that claims for reimbursement under this appropriation will not be submitted for the same type and level of funds covered by any other state or locally authorized appropriations.

IV. Allocation Methodology

OCFS has a total of \$1,475,000 available from the Adoption and Legal Guardianship Incentive Payment Program to allocate equally among all LDSSs. Each LDSS will receive \$25,000.

V. Fiscal and Claiming

There are \$1,475,000 in federal funds for the expenditures described in this LCM. Claims for these funds must be submitted as described below. These funds are to be used only to reimburse expenditures beginning October 1, 2024, through June 30, 2025, and final accepted in the Automated Claiming System (ACS) by July 31, 2025.

Expenditures for the **ADOP GUARD RECRUIT** project should be claimed through the RF17 claim package for special project claiming. These costs are first identified on the RF2A claim package as F17 functional costs and reported in the F17 column on the (LDSS-923) *Cost Allocation Schedule of Payments Administrative Expenses Other Than Salaries* and the (LDSS-2347) *Schedule D DSS Administrative Expenses Allocation and Distribution by Function and Program*. After final acceptance of the RF2A claim package, the individual project costs are then reported under the project label **ADOP GUARD RECRUIT** project on the (LDSS-4975A) *RF17 Worksheet, Distribution of Allocated Costs to Other Reimbursable Programs*. Salaries, fringe benefits, staff counts, and central services costs are not allowable expenses.

Non-salary administrative costs are reported with the appropriate object of expense code(s) on the (LDSS-923B) *Summary - Administrative, Schedule of Payments for Expenses Other Than Salaries for Other Reimbursable Programs*. Program costs should be reported as object of expense code 37 – (Special Project Program Expense) on the (LDSS-923B) *Summary - Program, Schedule of Payments for Expenses Other Than Salaries for Other Reimbursable Programs*.

Total project costs should be reported on the (LDSS-4975) *Monthly Statement of Special Project Claims Federal and State Aid (RF-17)*, as 100% federal share. For each LDSS, the expenditures reported for the **ADOP GUARD RECRUIT** project will be reimbursed up to the amount of the district's allocation.

OCFS may reallocate any unspent funds from an LDSS to other LDSSs that have claims that exceed their allocations.

VI. Contacts

Any programmatic questions should be addressed to the appropriate Division of Child Welfare and Community Services' regional office.

BRO – Amanda Darling (716) 847-4446 Amanda.Darling@ocfs.ny.gov

RRO – Chris Bruno (585) 238-8201 Christopher.Bruno@ocfs.ny.gov

SRO – Sara Simon (315) 423-1200 Sara.Simon@ocfs.ny.gov

ARO – John Lockwood (518) 486-7078 John.Lockwood@ocfs.ny.gov

WRO – Sheletha Chang (914) 708-2499 Sheletha.Chang@ocfs.ny.gov

NYCRO – Sandra Davidson (212) 383-1788 Sandra.Davidson@ocfs.ny.gov

Questions pertaining to the allocations may be directed to:

Shonna Clinton, Local Operations Manager, Bureau of Budget Management
(518) 474-1361

Shonna.Clinton@ocfs.ny.gov

Any Automated Claiming System (ACS) claiming questions should be directed to the OTDA Bureau of Financial Services by email or telephone:

Justin Gross (Regions I-V)

(518) 474-7549

otda.sm.Field_Ops.I-IV@otda.ny.gov

Michael Simon (Region VI)

(212) 961-8250

Michael.Simon@otda.ny.gov

/s/ Gail Geohagen-Pratt

Issued by:

Name: Gail Geohagen-Pratt

Title: Deputy Commissioner

Division/Office: Division of Child Welfare and Community Services

Attachment A

District Allocation Amounts SFY 2024-2025

District	Allocation	District	Allocation
Albany	\$25,000	Ontario	\$25,000
Allegany	\$25,000	Orange	\$25,000
Broome	\$25,000	Orleans	\$25,000
Cattaraugus	\$25,000	Oswego	\$25,000
Cayuga	\$25,000	Otsego	\$25,000
Chautauqua	\$25,000	Putnam	\$25,000
Chemung	\$25,000	Rensselaer	\$25,000
Chenango	\$25,000	Rockland	\$25,000
Clinton	\$25,000	Saratoga	\$25,000
Columbia	\$25,000	Schenectady	\$25,000
Cortland	\$25,000	Schoharie	\$25,000
Delaware	\$25,000	Schuyler	\$25,000
Dutchess	\$25,000	Seneca	\$25,000
Erie	\$25,000	St. Lawrence	\$25,000
Essex	\$25,000	St. Regis	\$25,000
Franklin	\$25,000	Steuben	\$25,000
Fulton	\$25,000	Suffolk	\$25,000
Genesee	\$25,000	Sullivan	\$25,000
Greene	\$25,000	Tioga	\$25,000
Hamilton	\$25,000	Tompkins	\$25,000
Herkimer	\$25,000	Ulster	\$25,000
Jefferson	\$25,000	Warren	\$25,000
Lewis	\$25,000	Washington	\$25,000
Livingston	\$25,000	Wayne	\$25,000
Madison	\$25,000	Westchester	\$25,000
Monroe	\$25,000	Wyoming	\$25,000
Montgomery	\$25,000	Yates	\$25,000
Nassau	\$25,000		
Niagara	\$25,000	NYC	\$25,000
Oneida	\$25,000		
Onondaga	\$25,000	Statewide Total	\$ 1,475,000

Attachment B

Certification Re: Non-Supplantation and Adoption and Legal Guardianship Incentive Program Funding for Recruitment Efforts and Increased Permanency Outcomes

This is to certify that Warren Co. social services district will use the allocation of these funds authorized in the amount of \$25,000 through activities aimed at improving recruitment efforts and increase permanency outcomes through adoption and Kinship Guardianship Assistance Program (KinGAP) finalizations.

Such funds will not be used to supplant any other state or local funds. Claims for reimbursement under this appropriation will not be submitted for the same type and level of funding covered by any other state or locally authorized appropriation, except to fund expenditures to continue or expand activities that were funded for this purpose.

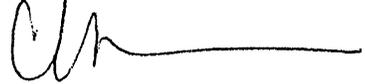
Plan for use of funds: (Check all that apply.)

- Hiring or securing the services of a professional photographer and/or media consultation to improve images and narratives of children freed for adoption who meet the photo listing requirements.
- Activities associated with foster/adoptive parent recruitment, including advertising, publication development/dissemination, and/or event/venue costs associated with recruitment activities.
- Supporting kinship foster parents in meeting approval requirements, including but not limited to purchasing services and/or items to remove barriers to approval, such as those relating to fire safety requirements, sleeping arrangements, car seats, medical clearances, and transportation.
- Activities associated with education and recruitment of kinship guardianship when reunification and adoption are not permanency options.

Name of person completing the form: Tammy Breen

Date: 2/18/25

Name of Commissioner: Christina Mastrianni

Commissioner's signature: 

Date: 2/18/25

Email completed attestations to OCFS.SM.Permanency.Services@ocfs.ny.gov by February 25, 2025.

Attachment C

**ATTACHMENT FOR U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES GRANTS –
FFY 2022 ADOPTION AND LEGAL GUARDIANSHIP INCENTIVE PROGRAM**

Title 45 U.S. Code of Federal Regulations Part 75 (45 CFR 75), *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for HHS Awards*, section 352 states “all pass-through entities must ensure that every subaward is clearly identified to the subrecipient as a subaward and includes the following information at the time of the subaward and if any of these data elements change, includes the changes in subsequent subaward identification.”

(i)	Subrecipient name	Local department of social services
(ii)	Subrecipient's unique entity identifier	Local department of social services
(iii)	Federal award identification number (FAIN)	2201NYAIPP
(iv)	Federal award date to the recipient by the HHS awarding agency	October 1, 2021
(v)	Subaward period of performance start and end date	October 1, 2024 – June 30, 2025
(vi)	Amount of federal funds obligated to the subrecipient by the pass-through entity to the subrecipient	Attachment A
(vii)	Total amount of the federal funds obligated to the subrecipient by the pass-through entity, including the current obligation	Attachment A
(viii)	Total amount of the award committed to the subrecipient by the pass-through entity	Attachment A
(ix)	Federal award project description	FFY 2022 Adoption and Legal Guardianship Incentive Program
(x)	Names of the HHS awarding agency and pass-through entity, and contact information for awarding official of the pass-through entity	Administration for Children and Families Questions pertaining to the allocations: Shonna Clinton – (518) 474-1361 Shonna.Clinton@ocfs.ny.gov
(xi)	CFDA number and name	93.603 Adoption and Legal Guardianship Incentive Payments
(xii)	Identification of whether the award is research and development (R&D)	N
(xiii)	Indirect cost rate for the federal award (including if the de minimis rate is charged per section 75.414)	Please see uniform guidance 45 CFR 75.

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR MARCH 2025

FUND(S): A

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

EXPENSES	2025 BUDGETED	MARCH 2025 EXP	MARCH 24 EXP	2025 YTD ACTUAL	2024 Prior YTD
110 Salaries - Regular	\$9,937,549.00	\$719,351.77	\$657,355.15	\$2,112,193.45	\$1,953,795.24
120 Salaries - Overtime	\$130,000.00	\$11,902.50	\$8,945.02	\$38,192.19	\$34,633.76
130 Salaries - Part Time	\$381,747.00	\$25,590.45	\$17,936.01	\$79,156.52	\$74,681.68
100's PERSONAL SERVICES Total	\$10,449,296.00	\$756,844.72	\$684,236.18	\$2,229,542.16	\$2,063,110.68
200's EQUIPMENT	\$102,582.16	\$0.00	\$185.49	\$65,670.19	\$10,445.86
400's CONTRACTUAL	\$29,205,724.94	\$1,600,860.09	\$2,098,916.30	\$5,245,658.89	\$5,398,412.93
800's EMPLOYEE BENEFITS	\$4,518,463.00	\$278,222.73	\$239,090.38	\$959,349.94	\$852,033.20
TOTALS	\$44,276,066.10	\$2,635,927.54	\$3,022,428.35	\$8,500,421.18	\$8,324,002.67

REVENUE	2025 BUDGETED	MARCH 2025 REVENUE	MARCH 2024 REVENUE	2025 YTD ACTUAL	2024 Prior YTD
	\$22,573,304.00	\$2,770,723.02	\$2,395,150.50	\$5,276,216.02	\$5,513,977.49

Expense Budget Performance Report

Fiscal Year to Date 03/31/25
Include Rollup Account and Rollup to Account

Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Department 6010 - Social Services										
Fund A - General										
EXPENSE										
<i>Personal Services</i>										
110	Salaries - Regular	8,660,142.00	.00	8,660,142.00	627,027.18	.00	1,837,877.04	6,822,264.96	21	7,765,556.26
120	Salaries - Overtime	75,000.00	.00	75,000.00	6,134.77	.00	17,378.37	57,621.63	23	93,080.38
130	Salaries - Part Time	214,229.00	.00	214,229.00	15,278.11	.00	44,741.72	169,487.28	21	130,151.56
<i>Personal Services Totals</i>		\$8,949,371.00	\$0.00	\$8,949,371.00	\$648,440.06	\$0.00	\$1,899,997.13	\$7,049,373.87	21%	\$7,988,788.20
<i>Equipment</i>										
210	Furniture/Furnishings	10,000.00	.00	10,000.00	.00	.00	496.97	9,503.03	5	8,556.44
220	Office Equipment	15,000.00	22,400.16	37,400.16	.00	569.97	22,929.64	13,900.55	63	26,111.11
230										
230	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	55,612.31
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	9,722.24
230 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$65,334.55
<i>Equipment Totals</i>		\$25,000.00	\$22,400.16	\$47,400.16	\$0.00	\$569.97	\$23,426.61	\$23,403.58	51%	\$100,002.10
<i>Contractual Expense</i>										
410	Supplies	75,000.00	.00	75,000.00	1,638.41	13,304.94	7,329.17	54,365.89	28	61,262.45
411	Rent-Building/Property	1,199,221.00	.00	1,199,221.00	.00	.00	299,805.24	899,415.76	25	1,129,502.13
418	Ins-General Liability	38,518.00	(1,481.38)	37,036.62	560.86	.00	37,597.48	(560.86)	102	35,569.69
419	Settlements	.00	500,000.00	500,000.00	.00	.00	250,000.00	250,000.00	50	250,000.00
423	Telephone	25,000.00	.00	25,000.00	1,029.93	.00	4,075.31	20,924.69	16	18,966.48
424	Postage	32,000.00	.00	32,000.00	1,020.00	.00	3,879.48	28,120.52	12	35,525.47
427	Memberships & Dues	7,000.00	.00	7,000.00	.00	.00	5,755.00	1,245.00	82	5,587.00
428	Data Processing & Internet Fees	7,000.00	.00	7,000.00	269.98	2,352.00	599.94	4,048.06	42	5,045.76
432	Special Project Supply	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0	204,466.00
435	Medical Fees	4,500.00	(100.00)	4,400.00	945.00	.00	2,643.00	1,757.00	60	5,834.06
436	Advertising Fees	250.00	100.00	350.00	242.00	.00	242.00	108.00	69	35.35
439	Misc Fees & Expenses	25,000.00	.00	25,000.00	315.47	.00	1,412.96	23,587.04	6	24,216.41
440	Legal/Transcript Fees	7,000.00	.00	7,000.00	.00	.00	175.50	6,824.50	3	8,705.17
441	Auto-Supplies & Repair	7,000.00	.00	7,000.00	.00	.00	191.83	6,808.17	3	10,917.20
442	Automotive - Gas & Oil	17,000.00	.00	17,000.00	.00	.00	2,045.75	14,954.25	12	11,917.06
444										
444	Travel/Education/Conference	18,000.00	(1,838.00)	16,162.00	659.47	.00	5,078.62	11,083.38	31	15,930.84
444.01	Job Related Courses	.00	1,838.00	1,838.00	.00	.00	1,838.00	.00	100	.00
444 - Totals		\$18,000.00	\$0.00	\$18,000.00	\$659.47	\$0.00	\$6,916.62	\$11,083.38	38%	\$15,930.84
469	Other Payments/Contributions	1,500.00	.00	1,500.00	.00	.00	950.00	550.00	63	1,500.00
470	Contract	525,000.00	127,069.00	652,069.00	49,703.58	177,223.71	107,175.47	367,669.82	44	686,354.49
471	Administration	126,379.00	.00	126,379.00	9,566.00	.00	51,335.39	75,043.61	41	74,356.19
<i>Contractual Expense Totals</i>		\$2,340,368.00	\$625,587.62	\$2,965,955.62	\$65,950.70	\$192,880.65	\$782,130.14	\$1,990,944.83	33%	\$2,585,691.75

Expense Budget Performance Report

Fiscal Year to Date 03/31/25
Include Rollup Account and Rollup to Account

Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 6010 - Social Services										
<i>EXPENSE</i>										
<i>Employee Benefits</i>										
810	Retirement	1,248,999.00	.00	1,248,999.00	82,368.86	.00	239,052.85	1,009,946.15	19	960,608.64
830	Social Security	554,874.00	.00	554,874.00	37,401.73	.00	109,535.59	445,338.41	20	463,367.04
831	Medicare Contribution	129,767.00	.00	129,767.00	8,747.10	.00	25,617.26	104,149.74	20	108,368.02
860	Hospitalization	1,527,554.00	.00	1,527,554.00	111,042.29	.00	334,673.39	1,192,880.61	22	1,332,128.93
865	Dental Insurance	23,125.00	.00	23,125.00	1,705.78	.00	5,161.81	17,963.19	22	21,734.15
<i>Employee Benefits Totals</i>		\$3,484,319.00	\$0.00	\$3,484,319.00	\$241,265.76	\$0.00	\$714,040.90	\$2,770,278.10	20%	\$2,886,206.78
<i>Other Benefits</i>										
840	Workmen's Compensation	40,510.00	.00	40,510.00	.00	.00	40,510.00	.00	100	39,240.00
850	Unemployment Insurance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
855	Disability	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	(204.85)
861	Retirees Hospitalization	298,424.00	.00	298,424.00	.00	.00	47,846.72	250,577.28	16	248,271.18
862	Health Insurance Cost Reimbursement	12,750.00	.00	12,750.00	.00	.00	2,449.27	10,300.73	19	10,250.23
863	Health Insurance Cost Reimbursement-Retiree	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
<i>Other Benefits Totals</i>		\$363,934.00	\$0.00	\$363,934.00	\$0.00	\$0.00	\$90,805.99	\$273,128.01	25%	\$297,556.56
EXPENSE TOTALS		\$15,162,992.00	\$647,987.78	\$15,810,979.78	\$955,656.52	\$193,450.62	\$3,510,400.77	\$12,107,128.39	23%	\$13,858,245.39
<i>Department 6010 - Social Services Totals</i>		(\$15,162,992.00)	(\$647,987.78)	(\$15,810,979.78)	(\$955,656.52)	(\$193,450.62)	(\$3,510,400.77)	(\$12,107,128.39)	23%	(\$13,858,245.39)
Department 6030 - Countryside Adult Home										
<i>EXPENSE</i>										
<i>Personal Services</i>										
110	Salaries - Regular	1,277,407.00	.00	1,277,407.00	92,324.59	.00	274,316.41	1,003,090.59	21	1,161,922.91
120	Salaries - Overtime	55,000.00	.00	55,000.00	5,767.73	.00	20,813.82	34,186.18	38	63,105.85
130	Salaries - Part Time	167,518.00	.00	167,518.00	10,312.34	.00	34,414.80	133,103.20	21	155,315.62
<i>Personal Services Totals</i>		\$1,499,925.00	\$0.00	\$1,499,925.00	\$108,404.66	\$0.00	\$329,545.03	\$1,170,379.97	22%	\$1,380,344.38
<i>Equipment</i>										
210	Furniture/Furnishings	5,000.00	.00	5,000.00	.00	1,000.00	.00	4,000.00	20	21,548.89
220	Office Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,748.62
230										
230	Automotive Equipment	.00	12,068.27	12,068.27	.00	.00	12,068.27	.00	100	22,798.05
230.1	Automotive Equipment - Reserve	.00	30,113.73	30,113.73	.00	.00	30,113.73	.00	100	4,745.81
<i>230 - Totals</i>		\$0.00	\$42,182.00	\$42,182.00	\$0.00	\$0.00	\$42,182.00	\$0.00	100%	\$27,543.86
260	Other Equipment	5,000.00	.00	5,000.00	.00	.00	61.58	4,938.42	1	14,365.62
270	Lawn & Landscaping	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	284.03
<i>Equipment Totals</i>		\$13,000.00	\$42,182.00	\$55,182.00	\$0.00	\$1,000.00	\$42,243.58	\$11,938.42	78%	\$65,491.02
<i>Projects</i>										
275	Buildings	.00	.00	.00	.00	.00	.00	.00	+++	21,022.50
<i>Projects Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,022.50

Expense Budget Performance Report

Fiscal Year to Date 03/31/25
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund A - General										
Department 6030 - Countryside Adult Home										
EXPENSE										
<i>Contractual Expense</i>										
410	Supplies	50,000.00	.00	50,000.00	3,091.93	16,523.05	8,035.86	25,441.09	49	64,066.69
413	Repair & Maint.-Bldg/Property	40,000.00	.00	40,000.00	869.72	12,222.14	2,099.41	25,678.45	36	35,024.88
415	Electricity	45,000.00	.00	45,000.00	6,997.13	.00	14,387.07	30,612.93	32	53,928.20
416	Oil & Gas-Heating	35,000.00	.00	35,000.00	911.56	.00	5,202.44	29,797.56	15	27,212.91
417	Water/Sewer/Taxes	15,000.00	.00	15,000.00	.00	.00	2,243.70	12,756.30	15	12,505.20
418	Ins-General Liability	16,149.00	(1,008.68)	15,140.32	.00	.00	15,140.32	.00	100	14,705.28
422	Repair/Maint-Equipment	2,500.00	.00	2,500.00	.00	500.00	47.48	1,952.52	22	3,319.14
423	Telephone	2,000.00	.00	2,000.00	79.67	.00	335.53	1,664.47	17	1,610.38
424	Postage	150.00	.00	150.00	.00	.00	4.18	145.82	3	141.22
426	Subscriptions	650.00	.00	650.00	.00	.00	.00	650.00	0	555.00
427	Memberships & Dues	1,700.00	.00	1,700.00	.00	.00	1,344.00	356.00	79	1,344.00
428	Data Processing & Internet Fees	3,800.00	.00	3,800.00	252.05	.00	252.05	3,547.95	7	3,774.91
434	Allowances	24,000.00	.00	24,000.00	1,400.00	.00	5,750.00	18,250.00	24	15,700.00
435	Medical Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	240.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
437	Consulting Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
439	Misc Fees & Expenses	2,000.00	.00	2,000.00	175.00	.00	175.00	1,825.00	9	5,528.98
441	Auto-Supplies & Repair	7,000.00	.00	7,000.00	.00	.00	86.22	6,913.78	1	2,148.00
442	Automotive - Gas & Oil	4,000.00	.00	4,000.00	.00	.00	705.63	3,294.37	18	2,623.84
444	Travel/Education/Conference	3,500.00	.00	3,500.00	860.00	1,840.00	860.00	800.00	77	4,003.75
445	Foods	250,000.00	.00	250,000.00	12,273.61	46,599.78	44,890.84	158,509.38	37	217,812.04
451	Medical Supply Expense	5,000.00	.00	5,000.00	83.14	3,299.71	200.29	1,500.00	70	3,485.99
453	Uniforms & Clothing	200.00	.00	200.00	.00	.00	.00	200.00	0	217.98
470	Contract	50,959.00	.00	50,959.00	724.62	17,568.60	3,888.01	29,502.39	42	22,778.74
<i>Contractual Expense Totals</i>		\$562,108.00	(\$1,008.68)	\$561,099.32	\$27,718.43	\$98,553.28	\$105,648.03	\$356,898.01	36%	\$492,727.13
<i>Employee Benefits</i>										
810	Retirement	201,328.00	.00	201,328.00	13,688.53	.00	40,367.06	160,960.94	20	158,072.94
830	Social Security	92,997.00	.00	92,997.00	6,353.80	.00	19,350.78	73,646.22	21	81,735.66
831	Medicare Contribution	21,749.00	.00	21,749.00	1,485.97	.00	4,525.60	17,223.40	21	19,115.54
860	Hospitalization	206,498.00	.00	206,498.00	15,171.42	.00	45,538.49	160,959.51	22	172,893.49
865	Dental Insurance	3,456.00	.00	3,456.00	257.25	.00	771.83	2,684.17	22	3,198.29
<i>Employee Benefits Totals</i>		\$526,028.00	\$0.00	\$526,028.00	\$36,956.97	\$0.00	\$110,553.76	\$415,474.24	21%	\$435,015.92
<i>Other Benefits</i>										
840	Workmen's Compensation	26,889.00	.00	26,889.00	.00	.00	26,889.00	.00	100	26,303.00
850	Unemployment Insurance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	171.32
855	Disability	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	101.23
861	Retirees Hospitalization	98,552.00	.00	98,552.00	.00	.00	15,811.75	82,740.25	16	89,445.70

Expense Budget Performance Report

Fiscal Year to Date 03/31/25
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund A - General										
Department 6030 - Countryside Adult Home	EXPENSE									
Other Benefits										
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	256.36
	<i>Other Benefits Totals</i>	\$136,691.00	\$0.00	\$136,691.00	\$0.00	\$42,700.75	\$93,990.25	\$93,990.25	31%	\$116,277.61
	EXPENSE TOTALS	\$2,737,752.00	\$41,173.32	\$2,778,925.32	\$173,080.06	\$99,553.28	\$2,048,680.89	\$2,048,680.89	26%	\$2,510,878.56
Department 6050 - Public Facil. For Children	EXPENSE									
Contractual Expense										
469	Other Payments/Contributions	175,000.00	.00	175,000.00	.00	.00	13,900.05	161,099.95	8	495,076.12
	<i>Contractual Expense Totals</i>	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$13,900.05	\$161,099.95	8%	\$495,076.12
	EXPENSE TOTALS	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$13,900.05	\$161,099.95	8%	\$495,076.12
Department 6055 - Daycare	EXPENSE									
Contractual Expense										
470	Contract	1,500,000.00	.00	1,500,000.00	204,428.64	.00	391,511.36	1,108,488.64	26	1,881,106.67
	<i>Contractual Expense Totals</i>	\$1,500,000.00	\$0.00	\$1,500,000.00	\$204,428.64	\$0.00	\$391,511.36	\$1,108,488.64	26%	\$1,881,106.67
	EXPENSE TOTALS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$204,428.64	\$0.00	\$391,511.36	\$1,108,488.64	26%	\$1,881,106.67
Department 6070 - Services for Recipients	EXPENSE									
Contractual Expense										
470	Contract	327,000.00	.00	327,000.00	36,513.03	.00	50,720.03	276,279.97	16	237,144.97
	<i>Contractual Expense Totals</i>	\$327,000.00	\$0.00	\$327,000.00	\$36,513.03	\$0.00	\$50,720.03	\$276,279.97	16%	\$237,144.97
	EXPENSE TOTALS	\$327,000.00	\$0.00	\$327,000.00	\$36,513.03	\$0.00	\$50,720.03	\$276,279.97	16%	\$237,144.97
Department 6100 - Medicaid	EXPENSE									
Contractual Expense										
470	Contract	12,220,244.00	.00	12,220,244.00	690,081.00	.00	2,530,297.00	9,689,947.00	21	12,150,284.00
	<i>Contractual Expense Totals</i>	\$12,220,244.00	\$0.00	\$12,220,244.00	\$690,081.00	\$0.00	\$2,530,297.00	\$9,689,947.00	21%	\$12,150,284.00
	EXPENSE TOTALS	\$12,220,244.00	\$0.00	\$12,220,244.00	\$690,081.00	\$0.00	\$2,530,297.00	\$9,689,947.00	21%	\$12,150,284.00
Department 6100 - Medicaid	Totals									
	<i>Department 6100 - Medicaid Totals</i>	\$12,220,244.00	\$0.00	\$12,220,244.00	\$690,081.00	\$0.00	\$2,530,297.00	\$9,689,947.00	21%	\$12,150,284.00

Expense Budget Performance Report

Fiscal Year to Date 03/31/25
 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	6101 - Medical Assistance									
	EXPENSE									
	Contractual Expense									
470	Contract	500.00	.00	500.00	.00	.00	.00	500.00	0%	4,055.00
	<i>Contractual Expense Totals</i>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$4,055.00
	EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$4,055.00
	Department									
	6101 - Medical Assistance									
	EXPENSE									
	Contractual Expense									
470	Contract	2,600,000.00	.00	2,600,000.00	151,776.78	.00	427,046.63	2,172,953.37	16%	2,218,784.80
	<i>Contractual Expense Totals</i>	\$2,600,000.00	\$0.00	\$2,600,000.00	\$151,776.78	\$0.00	\$427,046.63	\$2,172,953.37	16%	\$2,218,784.80
	EXPENSE TOTALS	\$2,600,000.00	\$0.00	\$2,600,000.00	\$151,776.78	\$0.00	\$427,046.63	\$2,172,953.37	16%	\$2,218,784.80
	Department									
	6109 - Aid To Dependent Children									
	EXPENSE									
	Contractual Expense									
470	Contract	6,600,650.00	.00	6,600,650.00	294,261.51	.00	656,792.60	5,943,857.40	10%	5,347,719.65
	<i>Contractual Expense Totals</i>	\$6,600,650.00	\$0.00	\$6,600,650.00	\$294,261.51	\$0.00	\$656,792.60	\$5,943,857.40	10%	\$5,347,719.65
	EXPENSE TOTALS	\$6,600,650.00	\$0.00	\$6,600,650.00	\$294,261.51	\$0.00	\$656,792.60	\$5,943,857.40	10%	\$5,347,719.65
	Department									
	6119 - Child Care									
	EXPENSE									
	Contractual Expense									
470	Contract	1,000.00	.00	1,000.00	.00	.00	50.00	950.00	5%	2,637.12
	<i>Contractual Expense Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$50.00	\$950.00	5%	\$2,637.12
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$50.00	\$950.00	5%	\$2,637.12
	Department									
	6123 - Juvenile Delinquent Care									
	EXPENSE									
	Contractual Expense									
470	Contract	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0%	673,670.84
	<i>Contractual Expense Totals</i>	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$673,670.84
	EXPENSE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$673,670.84
	Department									
	6129 - State Training School									
	EXPENSE									
	Contractual Expense									
470	Contract	1,600,000.00	.00	1,600,000.00	130,004.00	.00	288,918.77	1,311,081.23	18%	1,964,831.53
	<i>Contractual Expense Totals</i>	\$1,600,000.00	\$0.00	\$1,600,000.00	\$130,004.00	\$0.00	\$288,918.77	\$1,311,081.23	18%	\$1,964,831.53
	EXPENSE TOTALS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$130,004.00	\$0.00	\$288,918.77	\$1,311,081.23	18%	\$1,964,831.53

Expense Budget Performance Report

Fiscal Year to Date 03/31/25
 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	6140 - Home Relief									
	EXPENSE									
	<i>Contractual Expense Totals</i>									
	EXPENSE TOTALS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$130,004.00	\$0.00	\$288,918.77	\$1,311,081.23	18%	\$1,964,831.53
Department	6140 - Home Relief	\$1,600,000.00	\$0.00	\$1,600,000.00	\$130,004.00	\$0.00	\$288,918.77	\$1,311,081.23	18%	\$1,964,831.53
	EXPENSE TOTALS	(\$1,600,000.00)	\$0.00	(\$1,600,000.00)	(\$130,004.00)	\$0.00	(\$288,918.77)	(\$1,311,081.23)	18%	(\$1,964,831.53)
Department	6141 - Fuel Crisis Assistance									
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	34,363.00	.00	34,363.00	126.00	.00	(1,340.72)	35,703.72	4%	27,232.92
	<i>Contractual Expense Totals</i>	\$34,363.00	\$0.00	\$34,363.00	\$126.00	\$0.00	(\$1,340.72)	\$35,703.72	4%	\$27,232.92
	EXPENSE TOTALS	\$34,363.00	\$0.00	\$34,363.00	\$126.00	\$0.00	(\$1,340.72)	\$35,703.72	4%	\$27,232.92
Department	6141 - Fuel Crisis Assistance	(\$34,363.00)	\$0.00	(\$34,363.00)	(\$126.00)	\$0.00	\$1,340.72	(\$35,703.72)	4%	(\$27,232.92)
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	5,000.00	.00	5,000.00	.00	.00	185.00	4,815.00	4%	8,046.64
	<i>Contractual Expense Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$185.00	\$4,815.00	4%	\$8,046.64
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$185.00	\$4,815.00	4%	\$8,046.64
Department	6142 - Emergency Aid For Adults	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$185.00)	(\$4,815.00)	4%	(\$8,046.64)
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	7,491.00	.00	7,491.00	.00	.00	1,248.54	6,242.46	17%	5,669.70
	<i>Contractual Expense Totals</i>	\$7,491.00	\$0.00	\$7,491.00	\$0.00	\$0.00	\$1,248.54	\$6,242.46	17%	\$5,669.70
	EXPENSE TOTALS	\$7,491.00	\$0.00	\$7,491.00	\$0.00	\$0.00	\$1,248.54	\$6,242.46	17%	\$5,669.70
Department	7311 - Youth Bureau	(\$7,491.00)	\$0.00	(\$7,491.00)	\$0.00	\$0.00	(\$1,248.54)	(\$6,242.46)	17%	(\$5,669.70)
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	314,913.00	.00	314,913.00	.00	159,750.00	.00	155,163.00	51%	248,893.00
	<i>Contractual Expense Totals</i>	\$314,913.00	\$0.00	\$314,913.00	\$0.00	\$159,750.00	\$0.00	\$155,163.00	51%	\$248,893.00
	EXPENSE TOTALS	\$314,913.00	\$0.00	\$314,913.00	\$0.00	\$159,750.00	\$0.00	\$155,163.00	51%	\$248,893.00
Department	7312 - Special Delinquency Prev.	(\$314,913.00)	\$0.00	(\$314,913.00)	\$0.00	(\$159,750.00)	\$0.00	(\$155,163.00)	51%	(\$248,893.00)
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	\$43,586,905.00	\$689,161.10	\$44,276,066.10	\$2,635,927.54	\$452,753.90	\$8,500,421.18	\$35,322,891.02		\$41,634,276.91
	<i>Contractual Expense Totals</i>	\$43,586,905.00	\$689,161.10	\$44,276,066.10	\$2,635,927.54	\$452,753.90	\$8,500,421.18	\$35,322,891.02		\$41,634,276.91
	EXPENSE TOTALS	\$43,586,905.00	\$689,161.10	\$44,276,066.10	\$2,635,927.54	\$452,753.90	\$8,500,421.18	\$35,322,891.02		\$41,634,276.91
Department	7312 - Special Delinquency Prev.	(\$43,586,905.00)	\$689,161.10	(\$44,276,066.10)	\$2,635,927.54	(\$452,753.90)	\$8,500,421.18	(\$35,322,891.02)		(\$41,634,276.91)
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	7,491.00	.00	7,491.00	.00	.00	1,248.54	6,242.46	17%	5,669.70
	<i>Contractual Expense Totals</i>	\$7,491.00	\$0.00	\$7,491.00	\$0.00	\$0.00	\$1,248.54	\$6,242.46	17%	\$5,669.70
	EXPENSE TOTALS	\$7,491.00	\$0.00	\$7,491.00	\$0.00	\$0.00	\$1,248.54	\$6,242.46	17%	\$5,669.70
Department	7312 - Special Delinquency Prev.	(\$7,491.00)	\$0.00	(\$7,491.00)	\$0.00	\$0.00	(\$1,248.54)	(\$6,242.46)	17%	(\$5,669.70)
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	314,913.00	.00	314,913.00	.00	159,750.00	.00	155,163.00	51%	248,893.00
	<i>Contractual Expense Totals</i>	\$314,913.00	\$0.00	\$314,913.00	\$0.00	\$159,750.00	\$0.00	\$155,163.00	51%	\$248,893.00
	EXPENSE TOTALS	\$314,913.00	\$0.00	\$314,913.00	\$0.00	\$159,750.00	\$0.00	\$155,163.00	51%	\$248,893.00
Department	7312 - Special Delinquency Prev.	(\$314,913.00)	\$0.00	(\$314,913.00)	\$0.00	(\$159,750.00)	\$0.00	(\$155,163.00)	51%	(\$248,893.00)
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	\$43,586,905.00	\$689,161.10	\$44,276,066.10	\$2,635,927.54	\$452,753.90	\$8,500,421.18	\$35,322,891.02		\$41,634,276.91
	<i>Contractual Expense Totals</i>	\$43,586,905.00	\$689,161.10	\$44,276,066.10	\$2,635,927.54	\$452,753.90	\$8,500,421.18	\$35,322,891.02		\$41,634,276.91
	EXPENSE TOTALS	\$43,586,905.00	\$689,161.10	\$44,276,066.10	\$2,635,927.54	\$452,753.90	\$8,500,421.18	\$35,322,891.02		\$41,634,276.91
Department	7312 - Special Delinquency Prev.	(\$43,586,905.00)	\$689,161.10	(\$44,276,066.10)	\$2,635,927.54	(\$452,753.90)	\$8,500,421.18	(\$35,322,891.02)		(\$41,634,276.91)
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	7,491.00	.00	7,491.00	.00	.00	1,248.54	6,242.46	17%	5,669.70
	<i>Contractual Expense Totals</i>	\$7,491.00	\$0.00	\$7,491.00	\$0.00	\$0.00	\$1,248.54	\$6,242.46	17%	\$5,669.70
	EXPENSE TOTALS	\$7,491.00	\$0.00	\$7,491.00	\$0.00	\$0.00	\$1,248.54	\$6,242.46	17%	\$5,669.70
Department	7312 - Special Delinquency Prev.	(\$7,491.00)	\$0.00	(\$7,491.00)	\$0.00	\$0.00	(\$1,248.54)	(\$6,242.46)	17%	(\$5,669.70)
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	314,913.00	.00	314,913.00	.00	159,750.00	.00	155,163.00	51%	248,893.00
	<i>Contractual Expense Totals</i>	\$314,913.00	\$0.00	\$314,913.00	\$0.00	\$159,750.00	\$0.00	\$155,163.00	51%	\$248,893.00
	EXPENSE TOTALS	\$314,913.00	\$0.00	\$314,913.00	\$0.00	\$159,750.00	\$0.00	\$155,163.00	51%	\$248,893.00
Department	7312 - Special Delinquency Prev.	(\$314,913.00)	\$0.00	(\$314,913.00)	\$0.00	(\$159,750.00)	\$0.00	(\$155,163.00)	51%	(\$248,893.00)
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	\$43,586,905.00	\$689,161.10	\$44,276,066.10	\$2,635,927.54	\$452,753.90	\$8,500,421.18	\$35,322,891.02		\$41,634,276.91
	<i>Contractual Expense Totals</i>	\$43,586,905.00	\$689,161.10	\$44,276,066.10	\$2,635,927.54	\$452,753.90	\$8,500,421.18	\$35,322,891.02		\$41,634,276.91
	EXPENSE TOTALS	\$43,586,905.00	\$689,161.10	\$44,276,066.10	\$2,635,927.54	\$452,753.90	\$8,500,421.18	\$35,322,891.02		\$41,634,276.91
Department	7312 - Special Delinquency Prev.	(\$43,586,905.00)	\$689,161.10	(\$44,276,066.10)	\$2,635,927.54	(\$452,753.90)	\$8,500,421.18	(\$35,322,891.02)		(\$41,634,276.91)
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	7,491.00	.00	7,491.00	.00	.00	1,248.54	6,242.46	17%	5,669.70
	<i>Contractual Expense Totals</i>	\$7,491.00	\$0.00	\$7,491.00	\$0.00	\$0.00	\$1,248.54	\$6,242.46	17%	\$5,669.70
	EXPENSE TOTALS	\$7,491.00	\$0.00	\$7,491.00	\$0.00	\$0.00	\$1,248.54	\$6,242.46	17%	\$5,669.70
Department	7312 - Special Delinquency Prev.	(\$7,491.00)	\$0.00	(\$7,491.00)	\$0.00	\$0.00	(\$1,248.54)	(\$6,242.46)	17%	(\$5,669.70)
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	314,913.00	.00	314,913.00	.00	159,750.00	.00	155,163.00	51%	248,893.00
	<i>Contractual Expense Totals</i>	\$314,913.00	\$0.00	\$314,913.00	\$0.00	\$159,750.00	\$0.00	\$155,163.00	51%	\$248,893.00
	EXPENSE TOTALS	\$314,913.00	\$0.00	\$314,913.00	\$0.00	\$159,750.00	\$0.00	\$155,163.00	51%	\$248,893.00
Department	7312 - Special Delinquency Prev.	(\$314,913.00)	\$0.00	(\$314,913.00)	\$0.00	(\$159,750.00)	\$0.00	(\$155,163.00)	51%	(\$248,893.00)
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	\$43,586,905.00	\$689,161.10	\$44,276,066.10	\$2,635,927.54	\$452,753.90	\$8,500,421.18	\$35,322,891.02		\$41,634,276.91
	<i>Contractual Expense Totals</i>	\$43,586,905.00	\$689,161.10	\$44,276,066.10	\$2,635,927.54	\$452,753.90	\$8,500,421.18	\$35,322,891.02		\$41,634,276.91
	EXPENSE TOTALS	\$43,586,905.00	\$689,161.10	\$44,276,066.10	\$2,635,927.54	\$452,753.90	\$8,500,421.18	\$35,322,891.02		\$41,634,276.91
Department	7312 - Special Delinquency Prev.	(\$43,586,905.00)	\$689,161.10	(\$44,276,066.10)	\$2,635,927.54	(\$452,753.90)	\$8,500,421.18	(\$35,322,891.02)		(\$41,634,276.91)
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	7,491.00	.00	7,491.00	.00	.00	1,248.54	6,242.46	17%	5,669.70
	<i>Contractual Expense Totals</i>	\$7,491.00	\$0.00	\$7,491.00	\$0.00	\$0.00	\$1,248.54	\$6,242.46	17%	\$5,669.70
	EXPENSE TOTALS	\$7,491.00	\$0.00	\$7,491.00	\$0.00	\$0.00	\$1,248.54	\$6,242.46	17%	\$5,669.70
Department	7312 - Special Delinquency Prev.	(\$7,491.00)	\$0.00	(\$7,491.00)	\$0.00	\$0.00	(\$1,248.54)	(\$6,242.46)	17%	(\$5,669.70)
	EXPENSE									
	<i>Contractual Expense</i>									
470	Contract	314,913.00	.00	314,913.00	.00	159,750.00	.00	155,163.00	51%	248,893.00
	<i>Contractual Expense Totals</i>	\$314,913.00	\$0.00							

WARREN COUNTY

Receipts by G/L Distribution Report - Detail

From Date: 03/01/2025 - To Date: 03/31/2025

FED/STATE
REVENUE

G/L Account Number	Receipt Number	Receipt Batch Number	Payment Code	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Fund: A - General									
Account: 400.00 - State & Federal Social Services									
	2025-00001460	2025-00000078	A 400.00	03/04/2025			2	\$0.00	\$1,049,937.00
	2025-00001460	2025-00000078	A 400.00		RF2/2A S 1124 BA073702 WARR				295,455.00
					RF2/2A F 1124 BA073763 WARR				754,482.00
	2025-00001543	2025-00000084	A 400.00	03/06/2025			2	\$0.00	\$22,029.00
	2025-00001543	2025-00000084	A 400.00		RF17 F 1224 OCFS BA073809 WARR				15,000.00
					RF17 S 1224 OCFS BA073858 WARR				7,029.00
	2025-00001644	2025-00000092	A 400.00	03/11/2025			1	\$0.00	\$163,610.00
					RF17 S 12224 OTDA BA073919 WARR				163,610.00
	2025-00001672	2025-00000098	A 400.00	03/12/2025			1	\$0.00	\$22,065.00
					Oct-Dec 2024; 1st Qtr STS,JP 24-25				22,065.00
	2025-00001985	2025-00000135	A 400.00	03/25/2025			1	\$0.00	\$19,762.00
					RF17 F 1224 OTDA BA073965 WARR				19,762.00
				03/27/2025			2	\$0.00	\$1,037,783.00

WARREN COUNTY

Receipts by G/L Distribution Report - Detail

From Date: 03/01/2025 - To Date: 03/31/2025

LOCAL REVENUE

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						
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2025-00001545	2025-00000084	A.6010 1810	02/25 Cash book; Admin Charges	Warren County Social Services	\$0.00	\$5,249.07
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
					\$0.00	\$678.24
2025-00002168	2025-00000151	A.6010 1810	03/25 Federal Fee Monies	Warren County Support Collection Unit		678.24
Account Total: Administration						
					2	\$5,927.31
Account: 1811 - Medical Incentive Earning						
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
					\$0.00	\$73.29
2025-00001597	2025-00000092	A.6010 1811	02/25 Food Stamp Incentive	Warren County Social Services		73.29
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
					\$0.00	\$3,889.00
2025-00002168	2025-00000151	A.6010 1811	03/25 Medical Incentive Earning	Warren County Support Collection Unit		3,889.00
Account Total: Medical Incentive Earning						
					2	\$3,962.29

WARREN COUNTY

Receipts by G/L Distribution Report - Detail

From Date: 03/01/2025 - To Date: 03/31/2025

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
--------------------	----------	------------------	---------	--------------	--------------	---------------

Department Total: Social Services \$0.00 \$9,889.60

Department: 6030 - Countryside Adult Home

Account: 1830 - Repay - Adult Care, Pub Inst

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
	03/04/2025					
2025-00001475	2025-000000078	A.6030 1830	02/25 Cash Book; Countryside Adult Home	Warren County Social Services		4,706.00

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
	03/06/2025					
2025-00001545	2025-000000084	A.6030 1830	02/25 Cash Book; Public Home	Warren County Social Services	\$0.00	\$85,062.56

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2025-00001545	2025-000000084	A.6030 1830	02/25 Cash Book; Public Home	Warren County Social Services	\$0.00	\$89,768.56

Account Total: Repay - Adult Care, Pub Inst

Department Total: Countryside Adult Home

Department: 6055 - Daycare

Account: 1855 - Repayments of Day Care

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
	03/06/2025					
2025-00001545	2025-000000084	A.6055 1855	02/25 Cash Book; Day Care	Warren County Social Services	\$0.00	10.00

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2025-00001545	2025-000000084	A.6055 1855	02/25 Cash Book; Day Care	Warren County Social Services	\$0.00	\$10.00

Account Total: Repayments of Day Care

Department Total: Daycare

User: Jill Mammone

Pages: 2 of 5

4/8/2025 10:40:43 AM

WARREN COUNTY

Receipts by G/L Distribution Report - Detail

From Date: 03/01/2025 - To Date: 03/31/2025

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Department: 6101 - Medical Assistance						
Account: 1801 - Repay of Medical Assist						
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2025-00001545	2025-00000084	A.6101 1801	02/25 Cash Book; Medicaid	Warren County Social Services	\$0.00	\$1,445.49
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2025-00002168	2025-00000151	A.6101 1801	03/25 Repay of Medical Assistance	Warren County Support Collection Unit	\$0.00	\$1,842.29
Account Total: Repay of Medical Assist						
					2	\$3,287.78
Department Total: Medical Assistance						
Department: 6109 - Aid To Dependent Children						
Account: 1809 - Repay of Aid to A.D.C.						
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2025-00001545	2025-00000084	A.6109 1809	02/25 Cash Book; Aid to Dependent Children	Warren County Social Services	\$0.00	\$235.00
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2025-00002168	2025-00000151	A.6109 1809	03/25 Repay of Aid to A.D.C	Warren County Support Collection	\$0.00	\$12,002.74
					2	\$12,002.74
Account Total: Repay of Aid to A.D.C.						
					2	\$12,002.74

WARREN COUNTY
Receipts by G/L Distribution Report - Detail

From Date: 03/01/2025 - To Date: 03/31/2025

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
2025-00001553		A.6140 1840	SSI Interim Funds, for K.F. Murdick	US Treasury		644.67
	03/12/2025			3	\$0.00	\$69.00
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2025-00001670	2025-00000098	A.6140 1840	SSI Interim Funds	NYS Comptroller		23.00
2025-00001670	2025-00000098	A.6140 1840	SSI Interim Funds	NYS Comptroller		23.00
2025-00001670	2025-00000098	A.6140 1840	SSI Interim Funds	NYS Comptroller		23.00
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
	03/31/2025			1	\$0.00	\$2,334.19
2025-00002168	2025-00000151	A.6140 1840	03/25 Repay of Home Relief	Warren County Support Collection Unit		2,334.19
Account Total: Repay of Home Relief				6	\$0.00	\$10,559.03
Department Total: Home Relief					\$0.00	\$10,559.03
Fund Total: General					\$0.00	\$127,374.02
Grand Total:				19	\$0.00	\$127,374.02

Social Services - Overtime Report - Comparison 2024-2025

Week End	2024 OT	2025 OT	Reason	CPS After Hrs/ OntCall	Foster Care	Fraud	Prevent ive	Child Support	Legal	APS	TA/ Employ	SNAP	Reception	Training	CPS	HEAP	Resources	COMP
12/29/24	90.42	81.63	CPS-NR, HV, Coverage/Preventive-notes, HV/FC-HV, transport	42.42	6.00		1.43							16.22	4.78			10.78
01/12/25	102.73	78.56	CPS-NR, HV, Coverage/FC-child transport/CS-coverage	26.85	0.72			1.00							2.10			47.89
01/26/25	135.27	101.12	CPS-Home Visits, Field work/FC-Home Visits	33.87	2.51									37.54	5.65			21.55
02/09/25	150.44	119.62	HEAP-backlog/CPS-interviews, field work-assessment/FC-mtgs/visits	24.97	1.75									59.40	4.18	4.00		25.32
02/23/25	98.09	120.31	CPS interview, assessment, Home visit, notes	40.69										10.59	10.26			58.77
03/09/25	148.79	117.07	Fieldwork/travel/access order/transport for APS client to medical	49.16	0.33					1.95				23.75	8.69			33.19
03/23/25	139.94	100.93	CPS visit, follow up, assessment/APS transport/FC home visit/prev school	25.92	2.50		1.93			1.17				16.31	6.11			46.99
04/06/25	73.86	183.30	CPS crisis, Home assessment, notes, FC court paperwork, transport,	35.29	5.07									64.29	3.10			75.55
04/20/25	118.02																	
05/04/25	98.72																	
05/18/25	139.39																	
06/01/25	105.36																	
06/15/25	197.56																	
06/29/25	197.62																	
07/13/25	131.35																	
07/27/25	111.07																	
08/10/25	117.74																	
08/24/25	103.20																	
09/07/25	90.86																	
09/21/25	97.54																	
10/05/25	100.10																	
10/19/25	145.22																	
11/09/25	137.68																	
11/23/25	132.33																	
12/07/25	80.64																	
12/21/25	79.69																	
YTD	3123.63	902.54																
				279.17	18.88	0.00	3.36	1.00	0.00	3.12	0.00	0.00	0.00	228.10	44.87		0.00	320.04