

**Human Services Committee**  
**Warren County Department of Social Services**

COMMITTEE MEETING AGENDA

**June 23, 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 enter into a long-term lease agreement with WAIT House, Inc., to run a homeless family Shelter at Building #11 on Gurney Lane, which is County owned property.

**Rationale:** A Family Shelter at Building #11 will reduce the use of hotels as shelters.

**Attachment #1**

V. Discussion Items:

1. Christina Mastrianni, Commissioner

-Commissioner's Report of Activities & Updates;

(Previously submitted and distributed by Committee Chairman Driscoll)

-Overtime report

**Attachment #2**

VI. Referrals/Pending Items: NONE

VII. Privilege of the Floor and public comment

VII. Motion to Adjourn

**ATTACHMENTS:**

1. Request for New Contract – WAIT House, Inc. For Family Shelter
2. Monthly Fiscal Reports and Overtime

# ***RESOLUTION REQUEST FORM NO. 3***

## ***Request for New Contract***

**DEPARTMENT NAME:** Department of Social Services

**DATE:** 6/23/25

- (a) Is this a Result of a Bid or Request for Proposal? **RFP issued for operation of homeless family shelter (WC 24-25) and awarded by Resolution No. 211 of 2025.**
- (b) Purpose of Contract: **To enter into a long-term lease agreement with WAIT House, Inc. to run a homeless family shelter at County Building #11 on Gurney Lane, which is County-owned property.**
- (c) Name of Contractor: **WAIT House, Inc.**
- (d) Address of Contractor: **10-12 Wait Street, Glens Falls, NY 12801**
- (e) Contractor's Contact Person and Telephone Number: **Jason McLaughlin**
- (f) Has or will the Contract be provided, if so, please attach:
- (g) Commencement Date of Contract: **Upon execution by both parties**
- (h) Termination Date of Contract: **Thirty (30) years from date of execution**
- (i) Payment Provisions: i) lump sum amount  
ii) hourly rate amount  
iii) total amount not to exceed  
iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.) **Monthly amount to be determined based on County expense calculation.**
- (j) Where are the Funds for this Contract? List Budget Code, Object Code, Full Title\* and Amount: **OR Capital Project OR Capital Reserve Project Number, Title, and Amount:**

**Sample: A.1010 470 Legislative Board – Contract \$xx.xx  
Capital Project No. H289.9550 480 – Old Jail Renovations \$xx.xx**

\*as listed in budget and LOGOS

**BUDGET ANALYSIS**

**REVENUE AND EXPENDITURES FOR MAY 2025**

FUND(S): A

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

	2025 BUDGETED	MAY 2025 EXP	MAY 24 EXP	2025 YTD ACTUAL	2024 Prior Year Totals
<b>EXPENSES</b>					
110 Salaries - Regular	\$9,937,549.00	\$712,476.42	\$662,539.61	\$3,528,900.34	\$3,278,199.19
120 Salaries - Overtime	\$130,000.00	\$13,033.44	\$7,192.40	\$62,702.14	\$50,069.13
130 Salaries - Part Time	\$381,747.00	\$23,971.93	\$17,708.00	\$130,199.77	\$107,644.88
<b>100's PERSONAL SERVICES Total</b>	<b>\$10,449,296.00</b>	<b>\$749,481.79</b>	<b>\$687,440.01</b>	<b>\$3,721,802.25</b>	<b>\$3,435,913.20</b>
200's EQUIPMENT	\$176,548.46	\$520.08	\$0.00	\$68,791.47	\$43,833.59
400's CONTRACTUAL	\$29,248,296.00	\$2,349,241.72	\$1,954,302.47	\$10,528,060.04	\$9,844,912.90
800's EMPLOYEE BENEFITS	\$4,518,463.00	\$287,607.42	\$256,286.08	\$1,604,263.03	\$1,421,357.31
<b>TOTALS</b>	<b>\$44,392,603.46</b>	<b>\$3,386,851.01</b>	<b>\$2,898,028.56</b>	<b>\$15,922,916.79</b>	<b>\$14,746,017.00</b>

	2025 BUDGETED	MAY 2025 REVENUE	MAY 2024 REVENUE	2025 YTD ACTUAL	2024 Prior Year Totals
<b>REVENUE</b>	<b>\$22,672,505.00</b>	<b>\$862,361.70</b>	<b>\$1,255,160.58</b>	<b>\$7,309,613.80</b>	<b>\$8,818,288.47</b>

# Expense Budget Performance Report

Date Range 01/01/25 - 05/31/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

**MAY**

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund A - General</b>									
<b>Department 6010 - Social Services</b>									
<b>EXPENSE</b>									
<i>Personal Services</i>									
110	Salaries - Regular	8,660,142.00	.00	8,660,142.00	620,342.50	.00	3,071,007.31	5,589,134.69	35
120	Salaries - Overtime	75,000.00	.00	75,000.00	9,247.25	.00	34,080.79	40,919.21	45
130	Salaries - Part Time	214,229.00	.00	214,229.00	10,574.54	.00	68,748.40	145,480.60	32
<i>Personal Services Totals</i>		<b>\$8,949,371.00</b>	<b>\$0.00</b>	<b>\$8,949,371.00</b>	<b>\$640,164.29</b>	<b>\$0.00</b>	<b>\$3,173,836.50</b>	<b>\$5,775,534.50</b>	<b>35%</b>
<i>Equipment</i>									
210	Furniture/Furnishings	10,000.00	174.95	10,174.95	151.92	.00	938.86	9,236.09	9
220	Office Equipment	15,000.00	22,400.16	37,400.16	209.99	569.97	25,214.77	11,615.42	69
<b>230</b>									
230	Automotive Equipment	.00	44,580.00	44,580.00	.00	44,580.00	.00	.00	100
230.1	Automotive Equipment - Reserve	.00	17,336.36	17,336.36	.00	17,336.36	.00	.00	100
<b>230 - Totals</b>		<b>\$0.00</b>	<b>\$61,916.36</b>	<b>\$61,916.36</b>	<b>\$0.00</b>	<b>\$61,916.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>
<i>Equipment Totals</i>		<b>\$25,000.00</b>	<b>\$84,551.46</b>	<b>\$109,551.46</b>	<b>\$361.91</b>	<b>\$62,486.33</b>	<b>\$26,201.62</b>	<b>\$20,863.51</b>	<b>81%</b>
<i>Contractual Expense</i>									
410	Supplies	75,000.00	24,765.06	99,765.06	1,844.03	10,847.47	16,879.59	72,038.00	28
411	Rent-Building/Property	1,199,221.00	.00	1,199,221.00	99,935.08	.00	599,610.48	599,610.52	50
418	Ins-General Liability	38,518.00	(920.38)	37,597.62	.00	.00	37,597.48	.14	100
419	Settlements	.00	250,000.00	250,000.00	.00	.00	250,000.00	.00	100
423	Telephone	25,000.00	.00	25,000.00	1,482.48	.00	7,625.99	17,374.01	31
424	Postage	32,000.00	.00	32,000.00	.00	.00	9,688.38	22,311.62	30
426	Subscriptions	.00	800.00	800.00	498.00	.00	504.00	296.00	63
427	Memberships & Dues	7,000.00	.00	7,000.00	.00	.00	5,755.00	1,245.00	82
428	Data Processing & Internet Fees	7,000.00	.00	7,000.00	479.98	2,352.00	1,139.90	3,508.10	50
432	Special Project Supply	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0
435	Medical Fees	4,500.00	5,900.00	10,400.00	1,666.20	.00	4,624.20	5,775.80	44
436	Advertising Fees	250.00	100.00	350.00	.00	.00	299.86	50.14	86
439	Misc Fees & Expenses	25,000.00	.00	25,000.00	3,522.12	.00	7,381.61	17,618.39	30
440	Legal/Transcript Fees	7,000.00	.00	7,000.00	.00	.00	175.50	6,824.50	3
441	Auto-Supplies & Repair	7,000.00	.00	7,000.00	2,276.23	.00	3,617.31	3,382.69	52
442	Automotive - Gas & Oil	17,000.00	.00	17,000.00	.00	.00	4,023.79	12,976.21	24
<b>444</b>									
444	Travel/Education/Conference	18,000.00	(1,838.00)	16,162.00	2,095.27	.00	9,470.78	6,691.22	59
444.01	Job Related Courses	.00	2,757.00	2,757.00	919.00	.00	2,757.00	.00	100
<b>444 - Totals</b>									
469	Other Payments/Contributions	\$18,000.00	\$919.00	\$18,919.00	\$3,014.27	\$0.00	\$12,227.78	\$6,691.22	65%
470	Contract	525,000.00	367,689.00	892,689.00	80,812.71	1,000.00	325,460.04	461,361.27	48
471	Administration	126,379.00	.00	126,379.00	17,306.25	.00	109,763.04	16,615.96	87

# Expense Budget Performance Report

Date Range 01/01/25 - 05/31/25

Include Rollup Account and Rollup to Account  
Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund A - General</b>									
Department	<b>6010 - Social Services</b>								
	EXPENSE								
	<i>Contractual Expense Totals</i>	\$3,340,368.00	\$650,352.68	\$2,990,720.68	\$213,437.35	\$120,067.16	\$1,397,923.95	\$1,472,729.57	51%
	<i>Employee Benefits</i>								
810	Retirement	1,248,999.00	.00	1,248,999.00	91,051.00	.00	420,162.90	828,836.10	34
830	Social Security	554,874.00	.00	554,874.00	36,863.45	.00	182,863.67	372,010.33	33
831	Medicare Contribution	129,767.00	.00	129,767.00	8,621.34	.00	42,766.63	87,000.37	33
860	Hospitalization	1,527,554.00	.00	1,527,554.00	110,527.71	.00	555,635.55	971,918.45	36
865	Dental Insurance	23,125.00	.00	23,125.00	1,727.94	.00	8,595.53	14,529.47	37
	<i>Employee Benefits Totals</i>	\$3,484,319.00	\$0.00	\$3,484,319.00	\$248,791.44	\$0.00	\$1,210,024.28	\$2,274,294.72	35%
	<i>Other Benefits</i>								
840	Workmen's Compensation	40,510.00	.00	40,510.00	.00	.00	40,510.00	.00	100
850	Unemployment Insurance	10,000.00	.00	10,000.00	.00	.00	3,528.00	6,472.00	35
855	Disability	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
861	Retirees Hospitalization	298,424.00	.00	298,424.00	.00	.00	96,468.71	201,955.29	32
862	Health Insurance Cost Reimbursement	12,750.00	.00	12,750.00	455.53	.00	5,095.15	7,654.85	40
863	Health Insurance Cost Reimbursement-Retiree	750.00	.00	750.00	.00	.00	.00	750.00	0
	<i>Other Benefits Totals</i>	\$363,934.00	\$0.00	\$363,934.00	\$456.53	\$0.00	\$145,601.86	\$218,332.14	40%
	EXPENSE TOTALS	\$15,162,992.00	\$734,904.14	\$15,897,896.14	\$1,103,211.52	\$182,553.49	\$5,953,588.21	\$9,761,754.44	39%
	Department 6030 - Countryside Adult Home								
	EXPENSE								
	<i>Personal Services</i>								
110	Salaries - Regular	1,277,407.00	.00	1,277,407.00	92,133.92	.00	457,893.03	819,513.97	36
120	Salaries - Overtime	55,000.00	.00	55,000.00	3,786.19	.00	28,621.35	26,378.65	52
130	Salaries - Part Time	167,518.00	.00	167,518.00	13,397.39	.00	61,451.37	106,066.63	37
	<i>Personal Services Totals</i>	\$1,499,925.00	\$0.00	\$1,499,925.00	\$109,317.50	\$0.00	\$547,965.75	\$951,959.25	37%
	<i>Equipment</i>								
210	Furniture/Furnishings	5,000.00	11,815.00	16,815.00	.00	12,815.00	.00	4,000.00	76
220	Office Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
<b>230</b>									
230	Automotive Equipment	.00	12,068.27	12,068.27	.00	.00	12,068.27	.00	100
230.1	Automotive Equipment - Reserve	.00	30,113.73	30,113.73	.00	.00	30,113.73	.00	100
	<b>230 - Totals</b>	\$0.00	\$42,182.00	\$42,182.00	\$0.00	\$0.00	\$42,182.00	\$0.00	100%
260	Other Equipment	5,000.00	.00	5,000.00	158.17	841.83	407.85	3,750.32	25
270	Lawn & Landscaping	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	<i>Equipment Totals</i>	\$13,000.00	\$53,997.00	\$66,997.00	\$158.17	\$13,656.83	\$42,589.85	\$10,750.32	84%
	<i>Contractual Expense</i>								
410	Supplies	50,000.00	17,806.00	67,806.00	6,883.35	7,728.41	19,995.76	40,081.83	41
413	Repair & Maint.-Bldg/Property	40,000.00	.00	40,000.00	2,080.97	8,182.50	6,186.13	25,631.37	36

# Expense Budget Performance Report

Date Range 01/01/25 - 05/31/25

Include Rollup Account and Rollup to Account  
Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund <b>A - General</b>									
Department <b>6030 - Countryside Adult Home</b>									
EXPENSE									
<i>Contractual Expense</i>									
415	Electricity	45,000.00	.00	45,000.00	3,546.46	.00	23,125.56	21,874.44	51
416	Oil & Gas-Heating	35,000.00	.00	35,000.00	1,608.86	481.10	16,062.17	18,456.73	47
417	Water/Sewer/Taxes	15,000.00	.00	15,000.00	.00	.00	6,649.01	8,350.99	44
418	Ins-General Liability	16,149.00	(1,008.68)	15,140.32	.00	.00	15,140.32	.00	100
422	Repair/Maint-Equipment	2,500.00	.00	2,500.00	60.54	500.00	308.02	1,691.98	32
423	Telephone	2,000.00	.00	2,000.00	158.79	.00	679.43	1,320.57	34
424	Postage	150.00	.00	150.00	.00	.00	62.88	87.12	42
426	Subscriptions	650.00	.00	650.00	.00	.00	.00	650.00	0
427	Memberships & Dues	1,700.00	.00	1,700.00	.00	.00	1,344.00	356.00	79
428	Data Processing & Internet Fees	3,800.00	.00	3,800.00	511.52	.00	1,271.13	2,528.87	33
434	Allowances	24,000.00	.00	24,000.00	1,250.00	.00	8,400.00	15,600.00	35
435	Medical Fees	500.00	.00	500.00	85.00	.00	85.00	415.00	17
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0
437	Consulting Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
439	Misc Fees & Expenses	2,000.00	.00	2,000.00	101.25	.00	377.50	1,622.50	19
441	Auto-Supplies & Repair	7,000.00	.00	7,000.00	162.72	.00	227.94	6,772.06	3
442	Automotive - Gas & Oil	4,000.00	.00	4,000.00	.00	.00	1,108.19	2,891.81	28
444	Travel/Education/Conference	3,500.00	.00	3,500.00	.00	860.00	1,840.00	800.00	77
445	Foods	250,000.00	.00	250,000.00	26,651.22	12,836.29	96,547.37	140,616.34	44
451	Medical Supply Expense	5,000.00	.00	5,000.00	117.49	2,978.32	521.68	1,500.00	70
453	Uniforms & Clothing	200.00	.00	200.00	.00	.00	.00	200.00	0
470	Contract	50,959.00	.00	50,959.00	3,997.60	18,097.38	10,648.57	22,213.05	56
<i>Contractual Expense Totals</i>		\$562,108.00	\$16,797.32	\$578,905.32	\$47,215.77	\$51,664.00	\$210,580.66	\$316,660.66	45%
<i>Employee Benefits</i>									
810	Retirement	201,328.00	.00	201,328.00	15,021.15	.00	70,267.58	131,060.42	35
830	Social Security	92,997.00	.00	92,997.00	6,410.42	.00	32,158.35	60,838.65	35
831	Medicare Contribution	21,749.00	.00	21,749.00	1,499.23	.00	7,520.96	14,228.04	35
860	Hospitalization	206,498.00	.00	206,498.00	15,171.42	.00	75,881.98	130,616.02	37
865	Dental Insurance	3,456.00	.00	3,456.00	257.23	.00	1,286.35	2,169.65	37
<i>Employee Benefits Totals</i>		\$526,028.00	\$0.00	\$526,028.00	\$38,359.45	\$0.00	\$187,115.22	\$338,912.78	36%
<i>Other Benefits</i>									
840	Workmen's Compensation	26,889.00	.00	26,889.00	.00	.00	26,889.00	.00	100
850	Unemployment Insurance	9,000.00	.00	9,000.00	.00	.00	1,027.92	7,972.08	11
855	Disability	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
861	Retirees Hospitalization	98,552.00	.00	98,552.00	.00	.00	31,107.67	67,444.33	32
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0

# Expense Budget Performance Report

Date Range 01/01/25 - 05/31/25  
 Include Rollup Account and Rollup to Account  
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund A - General</b>									
Department 6030 - Countryside Adult Home	EXPENSE								
	Other Benefits Totals	\$136,691.00	\$0.00	\$136,691.00	\$0.00	\$0.00	\$59,024.59	\$77,666.41	43%
	EXPENSE TOTALS	\$2,737,752.00	\$70,794.32	\$2,808,546.32	\$195,050.89	\$65,320.83	\$1,047,276.07	\$1,695,949.42	40%
Department 6030 - Countryside Adult Home Totals		(\$2,737,752.00)	(\$70,794.32)	(\$2,808,546.32)	(\$195,050.89)	(\$65,320.83)	(\$1,047,276.07)	(\$1,695,949.42)	40%
Department 6050 - Public Facil. For Children	EXPENSE								
	Contractual Expense								
469	Other Payments/Contributions	175,000.00	.00	175,000.00	1,020.94	.00	14,920.99	160,079.01	9%
	Contractual Expense Totals	\$175,000.00	\$0.00	\$175,000.00	\$1,020.94	\$0.00	\$14,920.99	\$160,079.01	9%
	EXPENSE TOTALS	\$175,000.00	\$0.00	\$175,000.00	\$1,020.94	\$0.00	\$14,920.99	\$160,079.01	9%
Department 6055 - Daycare	EXPENSE								
	Contractual Expense								
470	Contract	1,500,000.00	.00	1,500,000.00	216,867.89	.00	836,019.76	663,980.24	56%
	Contractual Expense Totals	\$1,500,000.00	\$0.00	\$1,500,000.00	\$216,867.89	\$0.00	\$836,019.76	\$663,980.24	56%
	EXPENSE TOTALS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$216,867.89	\$0.00	\$836,019.76	\$663,980.24	56%
Department 6070 - Services for Recipients	EXPENSE								
	Contractual Expense								
470	Contract	327,000.00	.00	327,000.00	24,671.14	.00	97,517.41	229,482.59	30%
	Contractual Expense Totals	\$327,000.00	\$0.00	\$327,000.00	\$24,671.14	\$0.00	\$97,517.41	\$229,482.59	30%
	EXPENSE TOTALS	\$327,000.00	\$0.00	\$327,000.00	\$24,671.14	\$0.00	\$97,517.41	\$229,482.59	30%
Department 6100 - Medicaid	EXPENSE								
	Contractual Expense								
470	Contract	12,220,244.00	.00	12,220,244.00	968,580.00	.00	4,939,629.00	7,280,615.00	40%
	Contractual Expense Totals	\$12,220,244.00	\$0.00	\$12,220,244.00	\$968,580.00	\$0.00	\$4,939,629.00	\$7,280,615.00	40%
	EXPENSE TOTALS	\$12,220,244.00	\$0.00	\$12,220,244.00	\$968,580.00	\$0.00	\$4,939,629.00	\$7,280,615.00	40%
Department 6101 - Medical Assistance	EXPENSE								
	Contractual Expense								
470	Contract	500.00	.00	500.00	400.00	.00	400.00	100.00	80%
	Contractual Expense Totals	\$500.00	\$0.00	\$500.00	\$400.00	\$0.00	\$400.00	\$100.00	80%
	EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$400.00	\$0.00	\$400.00	\$100.00	80%

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund A - General</b>									
Department 6109 - Medical Assistance Children	Department 6101 - Medical Assistance Children	(\$500.00)	\$0.00	(\$500.00)	(\$400.00)	\$0.00	(\$400.00)	(\$100.00)	80%
EXPENSE	EXPENSE								
470 Contractual Expense	Contractual Expense	2,600,000.00	.00	2,600,000.00	189,230.87	.00	814,341.56	1,785,658.44	31%
Contract	Contract	\$2,600,000.00	\$0.00	\$2,600,000.00	\$189,230.87	\$0.00	\$814,341.56	\$1,785,658.44	31%
	EXPENSE TOTALS	\$2,600,000.00	\$0.00	\$2,600,000.00	\$189,230.87	\$0.00	\$814,341.56	\$1,785,658.44	31%
Department 6109 - Aid To Dependent Children	Department 6109 - Aid To Dependent Children	(\$2,600,000.00)	\$0.00	(\$2,600,000.00)	(\$189,230.87)	\$0.00	(\$814,341.56)	(\$1,785,658.44)	31%
EXPENSE	EXPENSE								
470 Contractual Expense	Contractual Expense	6,600,650.00	.00	6,600,650.00	385,638.12	.00	1,424,609.41	5,176,040.59	22%
Contract	Contract	\$6,600,650.00	\$0.00	\$6,600,650.00	\$385,638.12	\$0.00	\$1,424,609.41	\$5,176,040.59	22%
	EXPENSE TOTALS	\$6,600,650.00	\$0.00	\$6,600,650.00	\$385,638.12	\$0.00	\$1,424,609.41	\$5,176,040.59	22%
Department 6123 - Juvenile Delinquent Care	Department 6119 - Child Care	(\$6,600,650.00)	\$0.00	(\$6,600,650.00)	(\$385,638.12)	\$0.00	(\$1,424,609.41)	(\$5,176,040.59)	22%
EXPENSE	EXPENSE								
470 Contractual Expense	Contractual Expense	1,000.00	.00	1,000.00	(8,100.50)	.00	(8,050.50)	9,050.50	-805%
Contract	Contract	\$1,000.00	\$0.00	\$1,000.00	(\$8,100.50)	\$0.00	(\$8,050.50)	\$9,050.50	-805%
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	(\$8,100.50)	\$0.00	(\$8,050.50)	\$9,050.50	-805%
Department 6129 - State Training School	Department 6123 - Juvenile Delinquent Care	(\$1,000.00)	\$0.00	(\$1,000.00)	\$8,100.50	\$0.00	\$8,050.50	(\$9,050.50)	-805%
EXPENSE	EXPENSE								
470 Contractual Expense	Contractual Expense	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0%
Contract	Contract	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%
	EXPENSE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%
Department 6140 - Home Relief	Department 6129 - State Training School	(\$300,000.00)	\$0.00	(\$300,000.00)	\$0.00	\$0.00	\$0.00	(\$300,000.00)	0%
EXPENSE	EXPENSE								
470 Contractual Expense	Contractual Expense	1,600,000.00	.00	1,600,000.00	209,474.49	.00	638,713.91	961,286.09	40%
Contract	Contract	\$1,600,000.00	\$0.00	\$1,600,000.00	\$209,474.49	\$0.00	\$638,713.91	\$961,286.09	40%
	EXPENSE TOTALS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$209,474.49	\$0.00	\$638,713.91	\$961,286.09	40%
Department 6141 - Fuel Crisis Assistance	Department 6140 - Home Relief	(\$1,600,000.00)	\$0.00	(\$1,600,000.00)	(\$209,474.49)	\$0.00	(\$638,713.91)	(\$961,286.09)	40%
EXPENSE	EXPENSE								
470 Contractual Expense	Contractual Expense	1,600,000.00	.00	1,600,000.00	209,474.49	.00	638,713.91	961,286.09	40%
Contract	Contract	\$1,600,000.00	\$0.00	\$1,600,000.00	\$209,474.49	\$0.00	\$638,713.91	\$961,286.09	40%
	EXPENSE TOTALS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$209,474.49	\$0.00	\$638,713.91	\$961,286.09	40%

# Expense Budget Performance Report

Date Range 01/01/25 - 05/31/25  
 Include Rollup Account and Rollup to Account  
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund A - General</b>									
Department 6141 - Fuel Crisis Assistance									
EXPENSE									
Contractual Expense									
470 Contract		34,363.00	.00	34,363.00	25,432.65	.00	24,023.89	10,339.11	70%
	<i>Contractual Expense Totals</i>	\$34,363.00	\$0.00	\$34,363.00	\$25,432.65	\$0.00	\$24,023.89	\$10,339.11	70%
	EXPENSE TOTALS	\$34,363.00	\$0.00	\$34,363.00	\$25,432.65	\$0.00	\$24,023.89	\$10,339.11	70%
Department 6142 - Emergency Aid For Adults									
EXPENSE									
Contractual Expense									
470 Contract		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	<i>Contractual Expense Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
Department 7311 - Youth Bureau									
EXPENSE									
Other Benefits									
861 Retirees Hospitalization		7,491.00	.00	7,491.00	.00	.00	2,497.08	4,993.92	33%
	<i>Other Benefits Totals</i>	\$7,491.00	\$0.00	\$7,491.00	\$0.00	\$0.00	\$2,497.08	\$4,993.92	33%
	EXPENSE TOTALS	\$7,491.00	\$0.00	\$7,491.00	\$0.00	\$0.00	\$2,497.08	\$4,993.92	33%
Department 7312 - Special Delinquency Prev.									
EXPENSE									
Contractual Expense									
470 Contract		314,913.00	.00	314,913.00	75,373.00	106,500.00	137,430.00	70,983.00	77%
	<i>Contractual Expense Totals</i>	\$314,913.00	\$0.00	\$314,913.00	\$75,373.00	\$106,500.00	\$137,430.00	\$70,983.00	77%
	EXPENSE TOTALS	\$314,913.00	\$0.00	\$314,913.00	\$75,373.00	\$106,500.00	\$137,430.00	\$70,983.00	77%
Department 7312 - Special Delinquency Prev. Totals									
Fund A - General Totals		\$43,586,905.00	\$805,698.46	\$44,392,603.46	\$3,386,851.01	\$354,374.32	\$15,922,916.79	\$28,115,312.35	77%
Grand Totals		\$43,586,905.00	\$805,698.46	\$44,392,603.46	\$3,386,851.01	\$354,374.32	\$15,922,916.79	\$28,115,312.35	77%

36% USED  
 YTD

# WARREN COUNTY

## Receipts by G/L Distribution Report - Detail

From Date: 05/01/2025 - To Date: 05/31/2025

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

*A4BD*  
*Federal/State*  
*Revenue*

Fund: A - General

Account: 400.00 - State&Federal,Social Services

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2025-00002678	2025-00000216	A 400.00	Child Welfare 0215BA074646WARR	NYS Comptroller		1.00
2025-00002678	2025-00000216	A 400.00	RF2/2A S 0125 DOH, BA074704WARR	NYS Comptroller		142,987.00
2025-00002678	2025-00000216	A 400.00	RF2/2A F 0125 DOH BA074588WARR	NYS Comptroller		166,393.00
				2	\$0.00	\$141,107.00

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2025-00002836	2025-00000239	A 400.00	RF2/2A F 1024-0125 BA 074771 WARR	NYS Comptroller		100,000.00
2025-00002836	2025-00000239	A 400.00	RF 17 S 0325 RENTAL BA 074822 WARR	NYS Comptroller		41,107.00
				1	\$0.00	\$127,719.00

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2025-00002851	2025-00000240	A 400.00	FFFS FFY25 05/2025BA074873WARR	NYS Comptroller		127,719.00
				3	\$0.00	\$78,502.00

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2025-00003118	2025-00000275	A 400.00	RF 2/2A S 0125 AULBA 074887 WARR	NYS Comptroller		45,866.00
2025-00003118	2025-00000275	A 400.00	RF 2/2A F 0125 FC MBA 074976 WARR	NYS Comptroller		30,982.00
2025-00003118	2025-00000275	A 400.00	RF 2/2A F 0125 KING BA 074923 WARR	NYS Comptroller		1,654.00
				9	\$0.00	\$656,709.00

Fund Total: General

Grand Total:

\$0.00      \$656,709.00  
\$656,709.00

User: Jill Mammone

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6/11/2025 9:10:30 AM

*SJSJP/Detention*  
*+34,010.17*  
*690,719.17*

**WARREN COUNTY**  
**Receipts by G/L Distribution Report - Summary**

From Date: 05/01/2025 - To Date: 05/31/2025

*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						
<b>Account: 1810 - Administration</b>						
Account Total: Administration	05/02/2025			1	\$0.00	\$5,104.17
	05/09/2025			1	\$0.00	\$426.32
				<u>2</u>	<u>\$0.00</u>	<u>\$5,530.49</u>
<b>Account: 1811 - Medical Incentive Earning</b>						
Account Total: Medical Incentive Earning	05/07/2025			1	\$0.00	\$663.44
	05/09/2025			1	\$0.00	\$3,889.00
				<u>2</u>	<u>\$0.00</u>	<u>\$4,552.44</u>
Department Total: Social Services						
Department: 6030 - Countryside Adult Home						
<b>Account: 1830 - Repay - Adult Care, Pub Inst</b>						
Account Total: Repay - Adult Care, Pub Inst	05/02/2025			2	\$0.00	\$68,555.52
				<u>2</u>	<u>\$0.00</u>	<u>\$68,555.52</u>
Department Total: Countryside Adult Home						
Department: 6055 - Daycare						
<b>Account: 1855 - Repayments of Day Care</b>						
Account Total: Repayments of Day Care	05/02/2025			1	\$0.00	\$18.00
				<u>1</u>	<u>\$0.00</u>	<u>\$18.00</u>
Department Total: Daycare						
Department: 6101 - Medical Assistance						
					<u>\$0.00</u>	<u>\$18.00</u>

User: Jill Mammone

# WARREN COUNTY

## Receipts by G/L Distribution Report - Summary

From Date: 05/01/2025 - To Date: 05/31/2025

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
<b>Account: 1801 - Repay of Medical Assist</b>						
	05/02/2025			1	\$0.00	\$15,369.82
	05/09/2025			1	\$0.00	\$2,465.30
Account Total: Repay of Medical Assist					\$0.00	\$17,835.12
<b>Department Total: Medical Assistance</b>						
Department: 6109 - Aid To Dependent Children						
<b>Account: 1809 - Repay of Aid to A.D.C.</b>						
	05/02/2025			1	\$0.00	\$212.24
	05/09/2025			2	\$0.00	\$13,977.72
Account Total: Repay of Aid to A.D.C.					\$0.00	\$14,189.96
<b>Department Total: Aid To Dependent Children</b>						
Department: 6119 - Child Care						
<b>Account: 1819 - Repay of Child Care</b>						
	05/02/2025			1	\$0.00	\$52,220.35
	05/09/2025			1	\$0.00	\$4,334.09
Account Total: Repay of Child Care					\$0.00	\$56,554.44
<b>Department Total: Child Care</b>						
Department: 6140 - Home Relief						
<b>Account: 1840 - Repay of Home Relief</b>						
	05/02/2025			1	\$0.00	\$662.51
	05/09/2025			1	\$0.00	\$1,070.30
	05/21/2025			1	\$0.00	\$2,673.75
Account Total: Repay of Home Relief					\$0.00	\$56,554.44

**WARREN COUNTY**  
**Receipts by G/L Distribution Report - Summary**

From Date: 05/01/2025 - To Date: 05/31/2025

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account Total: Repay of Home Relief				3	\$0.00	\$4,406.56
Department Total: Home Relief					\$0.00	\$4,406.56
Fund Total: General					\$0.00	\$171,642.53
<b>Grand Total:</b>				17	\$0.00	\$171,642.53

# WARREN COUNTY Receipts by G/L Distribution Report - Summary

*YTD Revenue*

From Date: 01/01/2025 - To Date: 05/31/2025

G/L Account Number Transactions Debit Amount Credit Amount

Fund: A - General

Account: 400.00 - State&Federal,Social Services

G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
01/16/2025			1	\$0.00	\$100,401.00
01/31/2025			2	\$0.00	\$207,353.00
02/04/2025			2	\$0.00	\$1,087,714.00
02/12/2025			2	\$0.00	\$988,503.00
03/04/2025			2	\$0.00	\$1,049,937.00
03/06/2025			2	\$0.00	\$22,029.00
03/11/2025			1	\$0.00	\$163,610.00
03/12/2025			1	\$0.00	\$22,065.00
03/25/2025			1	\$0.00	\$19,762.00
03/27/2025			2	\$0.00	\$1,037,783.00
03/28/2025			1	\$0.00	\$328,163.00
04/18/2025			1	\$0.00	\$33,752.00
04/30/2025			3	\$0.00	\$929,295.00
05/05/2025			3	\$0.00	\$309,381.00
05/13/2025			2	\$0.00	\$141,107.00
05/15/2025			1	\$0.00	\$127,719.00
05/30/2025			3	\$0.00	\$78,502.00
				<u>\$0.00</u>	<u>\$6,647,076.00</u>

Account Total: State&Federal,Social Services

Fund Total: General

Grand Total:

*local + 628,527.63*

*7,275,603.63*

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*6/11/2025 9:59:59 AM*

*Detention + 34,010.17*  
*7,309,613.80*

Social Services - Overtime Report - Comparison 2024-2025

Week End	2024 OT	2025 OT	Reason	CPS After Hrs/ OnCall	Foster Care	Fraud	Preventive	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	HEAR-backlog/CPS-interviews,field work-assessment/FC-nings/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					1.93				23.75	8.69			33.19
03/23/25	139.94	100.93	CPS visit, follow up, assessment/APS transport/FC home visit/pnev school	25.92	2.50					1.17				16.31	6.11			46.99
04/06/25	73.86	183.30	CPS crisis, Home assessment, notes, FC court paperwork, transport, FC Prison visit/home visit/CPS RAP Home visit Notes/PREV Removal	35.29	5.07									64.29	3.10			75.55
04/20/25	118.02	100.29	FC Prison visit/home visit/CPS RAP Home visit Notes/PREV Removal	28.90	4.35									6.33	17.45			40.74
05/04/25	98.72	151.03	CPS-home visits/Reports/FC-HV/Preventive-T/transport/Training	57.16	1.02					2.52				30.01	14.90			47.07
05/18/25	139.39	181.18	CS-nrg ran late, cps-HV, reports, Assessments/interviews	50.22	1.25					0.87				19.56	35.31			73.46
06/01/25	105.36	138.65	CPS- Case Notes, home visits, reports	43.20						1.05				46.37	23.01			26.07
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	1473.69																
				458.65	25.50	0.00	7.80	1.33	0.00	3.12	0.00	0.00	0.00	330.37	135.54		0.00	507.38