

Human Services Committee
Warren County Department of Social Services

COMMITTEE MEETING AGENDA

August 19, 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:** To Amend County Budget to increase revenue and expenses in the amount of **\$985,318**.
\$409,945 - Additional New York State Child Care Block Grant (NYSCCBG) rollover (FFY24)
\$250,000 - Additional Allocation of \$250,000 (25-OCFS-LCM-14), and
\$325, 373 - one quarter of FFY 25-26 allocation [total allocation 1,301,494] (25-OCFS-LCM-21) received by the New York State Office of Children & Family Services (NYS OCFS).

Rationale: These additional funds will cover expenses through year end.

Attachment #1

V. Discussion Items:

1. Christina Mastrianni, Commissioner

-Commissioner's Report of Activities & Updates;

(Previously submitted and distributed by Committee Chairman Driscoll)

-Monthly Fiscal Reports 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-NYS Child Care Block Grant
2. Monthly Fiscal Reports and Overtime

RESOLUTION REQUEST FORM NO. 7

*Request to Amend County Budget**

ATTACHMENT #1

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

DEPARTMENT NAME: Social Services

DATE: 8/5/2025

- (a) Purpose of Amendment: **To increase expenses and revenue to include additional NYS Child Care Block Grant rollover (FFY24) of \$409,945, additional allocation (25-OCFS-LCM 14) of \$250,000 and one quarter of the FFY 25-26 allocation (25-OCFS-LCM-21) of \$325,373 received by NYS OCFS to cover expenses through year end.**

- (b) Appropriation Code, Object Code, Full Title and Amount: **A.6055 470 Daycare Contract \$985,318**

- (c) Revenue Code (with title), and Amount:
A.6055 3655 State Aid Daycare Contract \$985,318

CHILD CARE BLOCK GRANT - OCTOBER 2024-SEPTEMBER 2025

24-25 ALLOCATION	\$ 1,012,387.00
10/24-12/24 TRANSFER	\$ (400,000.00)
2025	\$ 612,387.00
ROLLOVER	\$ 1,297,558.00
ADDITIONAL ALLOCATION	\$ 250,000.00
2025 BUDGETED	\$ 2,159,945.00
	\$ 1,500,000.00
25-26 Allocation	\$ 659,945.00
	\$ 325,373.00
REQUESTED	\$ 985,318.00

* note- will not show on ceiling report until claimed against

2025 CHILDCARE EXPENDITURES

BUDGET
\$ 1,500,000.00

CLAIMS

ALLOCATION

\$ 1,012,387.00
\$ 1,297,558.00 Rollover

\$ 2,309,945.00
\$ 250,000.00 Additional

\$ 2,559,945.00 Total Allocation

		10/24-12/24	24-Dec	Supplemental	
JAN	\$ -	\$ 578,179.00	\$ 1,510.00		\$ 1,981,766.00
FEB	\$ 187,083.00	\$ 232,186.00	\$ 232,186.00		\$ 1,980,256.00
MAR	\$ 204,429.00	\$ 232,296.00	\$ 227,664.00		\$ 1,748,070.00
					\$ 1,515,774.00
APRIL	\$ 227,640.00	\$ 880,848.00	\$ (92.00)		\$ 1,288,110.00
MAY	\$ 216,868.00	\$ 663,980.00	\$ 253,536.00		\$ 1,288,202.00
JUNE	\$ 219,628.00	\$ 444,352.00	\$ 240,867.00		\$ 1,034,666.00
JULY	\$ 263,120.00	\$ 181,232.00	\$ 243,942.00		\$ 793,799.00
AUG					\$ 549,857.00
SEPT					
OCT					
NOV					
DEC					
	\$ 1,318,768.00			\$ 2,010,088.00	

6 month average \$220,000
6 month Estimate \$1,320,000

6 month average inc. Admin \$238,415
6 month Estimate \$1,430,490

FFY 25

SUMMARY

	25% Day Care Block Grant	100% Day Care Block Grant	75% Day Care Block Grant	5% Admin. Day Care Block Grant	All Other Adm Day Care Block Grant	TOTAL
Prior Year Rollover	0					1,297,558
FFFS Transfer						
Original Ceiling	22,063			50,619		1,012,387
Pandemic Funds Allocation						
Total Ceiling	22,063			50,619		2,309,945
Federal Share/State Share						
Under Ceiling	0	1,797,476		101,064	111,548	2,010,088
Over Ceiling	22,063			0		299,857
Ceiling Adj Processed	0			-50,445		0
Ceiling Adj Needed	22,063			-50,445		0

1,297,558 Rollover



Office of Children and Family Services

Kathy Hochul
Governor

52 WASHINGTON STREET
RENSSELAER, NY 12144

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

Local Commissioners Memorandum

Transmittal:	25-OCFS-LCM-14
To:	Local Departments of Social Services Commissioners
Issuing Division/Office:	Division of Child Care Services Division of Administration
Date:	June 30, 2025
Subject:	New York State Child Care Block Grant Additional Allocations October 1, 2024-September 30, 2025: Districts Outside New York City
Contact Person(s):	<ul style="list-style-type: none"> • Program Questions <ul style="list-style-type: none"> ○ Child Care Assistance Program, OCFS Division of Child Care Services ○ ocfs.sm.districtsupport.subsidy@ocfs.ny.gov • Claiming Questions <ul style="list-style-type: none"> ○ Districts Outside New York City: Justin Gross: 518-474-7549; otda.sm.Field_Ops.I-IV@otda.ny.gov ○ New York City (NYC): Michael Simon: 212-961-8250; Michael.Simon@otda.ny.gov • WMS/Services Questions <ul style="list-style-type: none"> ○ Service Portal: https://nysitsm2.service-now.com/sp ○ 1-844-891-1786; fixit@its.ny.gov ○ Chat: https://chat.its.ny.gov
Attachments:	Attachment A, <i>New York State Child Care Block Grant, Additional Available Funding for Districts Outside New York City (10/1/2024-9/30/2025, FFY 2025)</i>

I. Purpose

The purpose of this Local Commissioners Memorandum (LCM) is to inform local departments of social services (LDSS) of an additional \$50 million appropriated to the New York State Child Care Block Grant (NYSCCBG) Child Care Assistance Program (CCAP) and how such funding will be allocated for Federal Fiscal Year (FFY) 2025 (October 1, 2024, through September 30, 2025) to LDSSs located outside New York City.

II. Background

In 24-OCFS-LCM-16 and three subsequent revisions thereafter, the New York State Office of Children and Family Services (OCFS) informed LDSSs of their allocations and maintenance of effort (MOE) levels for the NYSCCBG CCAP for FFY 2025 (October 1, 2024, through September 30, 2025).

The 2026 New York State Enacted Budget appropriated an additional \$50 million to be utilized as additional allocations for LDSSs located outside New York City that exceeded their total allocation, including any prior year rollover available in FFY 2025. This LCM contains information regarding how that additional appropriation will be allocated. The 2026 New York State Enacted Budget also appropriated an additional \$350 million for which appropriation language requires priority be given to

New York City for FFY 2025 and FFY 2026. Information regarding the additional \$350 million will be detailed in a future release.

III. Program Implications

LDSSs located outside New York City may receive up to \$250,000 or 6.5% of their FFY 2025 allocation, whichever is greater. These maximum amounts are specified in Attachment A, *New York State Child Care Block Grant Additional Available Funding for Districts Outside New York City (10/1/2024-9/30/2025, FFY 2025)*. This funding is available to reimburse 100% of eligible expenditures exceeding each LDSS's FFY 2025 allocation. Except as otherwise set forth herein, these funds will be treated the same as all other NYSCCBG funds and must meet all terms and conditions set forth in 24-OCFS-LCM-16-R3, *New York State Child Care Block Grant Allocations October 1, 2024-September 30, 2025*. All expenditures for this additional allocation must be claimed by March 31, 2026. OCFS will review all claims after March 31, 2026, and reimburse eligible LDSSs up to the amounts specified in Attachment A.

Availability of this funding is limited to FFY 2025 and cannot roll over. Any funds included on Attachment A not claimed by an LDSS may be reallocated to another LDSS for additional eligible FFY 2025 expenditures if that LDSS has demonstrated the need for supplemental funding in excess of its maximum additional amount indicated in Attachment A.

It is the responsibility of the LDSS to monitor spending and determine whether the district has sufficient funds to open cases. Consistent with 25-OCFS-ADM-04, *New Reporting Requirement for the New York State Child Care Block Grant Program*, the district is responsible for notifying OCFS when it begins to deny applications for child care assistance due to insufficient funds, and whether the LDSS will begin a waiting list, if identified as an option in the LDSS's Child and Family Services Plan. LDSSs that choose in their Child and Family Services Plan to establish a waiting list must monitor their waiting list to ensure that cases are opened in accordance with Title 18 NYCRR section 415.2(d) when funds become available.

IV. Claiming

NYSCCBG expenditures for child care assistance for families receiving public assistance are claimed on Schedule H, *Non-Title XX Services for Recipients* (LDSS-4283), column 14 (Day Care Block Grant 75%). NYSCCBG program expenditures for child care assistance for all other eligible families are claimed on Schedule H, column 13 (Day Care Block Grant 100%). Please refer to the *Fiscal Reference Manual*, Volume 2, Chapter 3, for detailed instructions for completing Schedule H.

NYSCCBG child counts and expenditures also must be reported on the Schedule G-2, *Summary of All Payments for Day Care* (LDSS-2109). Expenditures made under the service types allowed must be reported on the Schedule G-2, via the Automated Claiming System. The BICS Schedule G-2 report provides the information needed to file the report. Please refer to the *Fiscal Reference Manual*, Volume 2, Chapter 3, for Schedule G-2 instructions.

Administrative expenditures for the NYSCCBG that are not directly charged on the RF2A Schedule D-2 are claimed in accordance with the Services Random Moment Survey (RMS) as Child Care Block Grant costs on line 6, section 1A (associated central services costs are claimed on line 4, section 2) of the Schedule D-2, *Allocation for Claiming General Services Administration Expenditures* (LDSS-2347B). Instructions for completing the Schedule D-2 are contained in Chapter 9 of the *Fiscal Reference Manual*, Volume 3 (Cost Allocation Plan).

Claiming instructions for LDSS administrative expenditures related to the training of employees that are claimed on the RF2A Schedule D-6, *Reimbursement Claim for Training* (LDSS-2347-C), for the NYSCCBG program are provided in Chapter 13 of Volume 3 of the *Fiscal Reference Manual*.

ATTACHMENT A

NEW YORK STATE CHILD CARE BLOCK GRANT
Additional Available Funding for Districts Outside New York City

10/1/2024-9/30/2025 (FFY 2025)

County	Maximum Additional Funding Available
Albany	\$736,546.00
Allegany	\$250,000.00
Broome	\$748,272.00
Cattaraugus	\$261,788.00
Cayuga	\$250,000.00
Chautauqua	\$540,592.00
Chemung	\$250,000.00
Chenango	\$250,000.00
Clinton	\$250,000.00
Columbia	\$250,000.00
Cortland	\$250,000.00
Delaware	\$250,000.00
Dutchess	\$822,187.00
Erie	\$4,287,574.00
Essex	\$250,000.00
Franklin	\$250,000.00
Fulton	\$250,000.00
Genesee	\$250,000.00
Greene	\$250,000.00
Hamilton	\$250,000.00
Herkimer	\$250,000.00
Jefferson	\$372,766.00
Lewis	\$250,000.00
Livingston	\$250,000.00
Madison	\$250,000.00
Monroe	\$5,865,626.00
Montgomery	\$271,578.00
Nassau	\$8,450,384.00

County	Maximum Additional Funding Available
Niagara	\$735,434.00
Oneida	\$1,107,087.00
Onondaga	\$2,895,598.00
Ontario	\$387,861.00
Orange	\$872,303.00
Orleans	\$250,000.00
Oswego	\$290,600.00
Otsego	\$250,000.00
Putnam	\$250,000.00
Rensselaer	\$558,232.00
Rockland	\$642,868.00
St. Lawrence	\$250,000.00
Saratoga	\$380,090.00
Schenectady	\$1,148,043.00
Schoharie	\$250,000.00
Schuyler	\$250,000.00
Seneca	\$250,000.00
Steuben	\$683,518.00
Suffolk	\$4,847,975.00
Sullivan	\$250,000.00
Tioga	\$250,000.00
Tompkins	\$305,128.00
Ulster	\$250,000.00
Warren	\$250,000.00
Washington	\$250,000.00
Wayne	\$250,000.00
Westchester	\$4,231,551.00
Wyoming	\$250,000.00
Yates	\$250,000.00



Office of Children and Family Services

Kathy Hochul
Governor

52 WASHINGTON STREET
RENSSELAER, NY 12144

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

Local Commissioners Memorandum

Transmittal:	25-OCFS-LCM-21
To:	Local Departments of Social Services Commissioners
Issuing Division/Office:	Division of Child Care Services Division of Administration
Date:	Date issued August 5, 2025
Subject:	New York State Child Care Block Grant Allocations October 1, 2025-September 30, 2026
Contact Person(s):	<p>Program Questions</p> <ul style="list-style-type: none"> o Child Care Assistance Program, OCFS Division of Child Care Services ocfs.sm.districtsupport.subsidy@ocfs.ny.gov <p>Claiming Questions</p> <ul style="list-style-type: none"> o Regions 1-5 Justin Gross: 518-474-7549 otda.sm.Field_Ops.I-IV@otda.ny.gov o Region 6 (NYC) Michael Simon: 212-961-8250 Michael.Simon@otda.ny.gov <p>WMS/Services Questions</p> <ul style="list-style-type: none"> o Service Portal: https://nysitsm2.service-now.com/sp o 1-844-891-1786, fixit@its.ny.gov <p>Chat: https://chat.its.ny.gov</p>
Attachments:	<p>Attachment A: <i>New York State Child Care Block Grant Social Services District Allocations 10/1/2025-9/30/2026</i></p> <p>Attachment B: <i>New York State Child Care Block Grant Maintenance of Effort Level</i></p> <p>Attachment C: <i>Attachment for U.S. Department of Health and Human Services Grants</i></p>

I. Purpose

The purpose of this Local Commissioners Memorandum (LCM) is to inform local departments of social services (LDSSs) of their allocations and maintenance of effort (MOE) levels for the New York State Child Care Block Grant (NYSCCBG) Child Care Assistance Program (CCAP) for the period October 1, 2025, through September 30, 2026.

Please note the change in methodology for this allocation period and the change in MOE requirement for New York City effective October 1, 2025.

II. Background

In order for an LDSS to participate in the NYSCCBG CCAP, the commissioner of the LDSS must agree to comply with the program requirements of the NYSCCBG as set forth in Title 5-C of Article 6 of the Social Services Law (SSL); Title 18 of the New York State Code of Rules and Regulations (18 NYCRR)

Parts 358, 404, 405, 407, 415, and 628; and New York State Office of Children and Family Services (OCFS) policy directives, including Administrative Directives (ADMs), LCMs, and Informational Letters (INFs). Title 5-C of Article 6 of the SSL section 410-v provides that the part of the block grant determined to be available to the LDSSs for child care assistance shall be apportioned among the LDSSs in accordance with an allocation plan developed by OCFS and approved by the New York State Division of the Budget (DOB). The allocation plan must be based, at least in part, on historical costs and on the availability and cost of, and need for, child care assistance in each social services district. Additionally, SSL section 410-x(4) requires OCFS to establish in regulation the applicable market-related payment rates for state and federal reimbursement for payments made under the NYSCCBG. The amount to be paid or allowed for child care assistance funded under the NYSCCBG shall be the actual cost of care but no more than the applicable market rate established in regulations. LDSSs must pay the applicable market rate unless the actual cost of care is less, in which case LDSSs must pay the actual cost of care. LDSSs also must agree to comply with the requirements for the federal Child Care and Development Fund (CCDF). LDSSs provide such legal assurances as part of the submission of their Child and Family Services Plans.

III. Program Implications

A. ALLOCATION INFORMATION

Attachment A provides LDSS allocations for the NYSCCBG child care assistance funds for the period beginning October 1, 2025, and ending September 30, 2026, for federal fiscal year (FFY) 2026. Any portion of an LDSS's NYSCCBG allocation for FFY 2025 (October 1, 2024, through September 30, 2025) that is not claimed by the LDSS by March 31, 2026, will remain available to the LDSS through the end of FFY 2026 (September 30, 2026). This would include any Temporary Assistance for Needy Families (TANF) funds transferred from an LDSS's Flexible Fund for Family Services (FFFS) allocation for the period October 1, 2025, to September 30, 2026. However, claims for expenditures for October 1, 2024, through September 30, 2025, cannot be rolled forward into the next FFY.

OCFS is allocating \$1.799B from the state fiscal year (SFY) 2026 Enacted Budget to districts for FFY 2026 for the NYSCCBG CCAP. \$50M in additional funding made available in the SFY 2026 Enacted Budget for FFY 2025 for districts outside of New York City will be released after the final accept date for FFY 25 and was described in 25-OCFS-LCM-14, *New York State Child Care Block Grant Additional Allocations October 1, 2024-September 30, 2025: Districts Outside New York City*. \$350M in additional funding made available in the SFY 2026 Enacted Budget for FFY 2025 and FFY 2026 will be released in a future LCM.

The allocation methodology for FFY 2026 is based on each LDSS's proportionate share of NYSCCBG claims for the 18-month period that covers October 1, 2023 – March 31, 2025. When rollover into FFY 2025 exceeded 125% of FFY 2024 claims submitted to OCFS by March 31, 2025, the base allocation for FFY 2026 was reduced by an amount equal to 40% of the rollover amount from FFY 2024 into FFY 2025. Those funds were then redistributed to the remaining LDSSs for FFY 2026. Only LDSSs with rollover into FFY 2025 that exceeded 125% of final FFY 2024 claims have a lower base FFY 2026 allocation than the FFY 2025 allocation.

OCFS recognizes that program changes may change spending patterns and will continue to monitor spending over the course of this allocation period to support LDSSs implementing these changes. However, it is the responsibility of the LDSS to monitor spending and determine whether the district has sufficient funds to open cases. Consistent with 25-OCFS-ADM-04, *New Reporting Requirement for the New York State Child Care Block Grant Program*, the district is responsible for notifying OCFS when it

begins to deny applications for child care assistance due to insufficient funds, and whether the LDSS will begin a waiting list, if identified as an option in the LDSS's Child and Family Services Plan.

LDSSs that choose in their Child and Family Services Plan to establish a waiting list must monitor their waiting list to ensure that cases are opened in accordance with the regulations when funds become available.

While the NYSCCBG allocation is the primary resource available to LDSSs in meeting their child care assistance needs for low-income families and individuals on public assistance, LDSSs have the ability to utilize additional funds from the FFFS for child care assistance costs. Additional information on utilizing FFFS funds may be found in the SFY 2026 FFFS ADM that will cover the FFY 2026 claiming period. Additionally, districts may utilize Supplemental Nutrition Assistance Program (SNAP) Employment and Training (E&T) dependent care funds as set forth in the LCM that will be issued by the Office of Temporary and Disability Assistance (OTDA) regarding the FFY 2026 SNAP E&T funding allocations for each district.

An LDSS may spend no more than 5% of its FFY NYSCCBG allocation, including any funds transferred from FFFS, for administrative activities. Administrative activities do not include the costs of providing direct services such as eligibility determinations and redeterminations; preparation and participation in judicial hearings; child care placements; the recruitment, licensing, inspection, review, and supervision of child care placements; rate setting for contract development; resource and referral services; training; or the establishment and maintenance of computerized child care information systems.

Contingent upon federal and state approval, an LDSS may be able to utilize SNAP E&T dependent care funds for eligible dependent care expenses incurred by SNAP applicants and recipients during participation in SNAP E&T activities and for up to 90 days after becoming employed following SNAP E&T participation. SNAP E&T dependent care funds will be available only to the extent that OCFS and the New York State DOB determine that the use of the funds will not jeopardize New York State's ability to receive the state's entire allotment of the federal CCDF and child care funds available under Title IV-A of the Social Security Act. If eligible, LDSSs will be required to submit a request worksheet in order to access SNAP E&T dependent care funds for eligible expenditures, subject to approval by OTDA, OCFS, and DOB. An LDSS may claim up to the amount of their approved allocation to reimburse 50% of SNAP E&T dependent care eligible expenditures, if the NYSCCBG MOE requirement is met.

An LDSS, at its option, may make payments for eligible families to be transported to and from a child care provider. An LDSS will be reimbursed for transportation expenses charged by a child care provider that are separate and apart from the regular rate charged by the provider. The LDSS may plan to use other providers of transportation services. Expenditures for transportation are reimbursed as a program cost under the LDSS's NYSCCBG allocation if the provision of transportation services is included in the LDSS's Child and Family Services Plan.

B. ELIGIBLE FAMILIES

LDSSs must use the funding allocated in this directive to fund child care assistance to families who are eligible in accordance with the applicable rules at the time of the application.

C. PARENTAL CHOICE

LDSSs must inform parents or caretakers requesting NYSCCBG services that they may either

- choose to have care provided by one of the child day care providers with whom the LDSS has contracted for the provision of child care services; or

- request a child care certificate, which enables the parents or caretakers to select from a full range of child care arrangements, including care by licensed or registered child care providers and providers of legally exempt child care.

The child's parent(s) or caretaker(s) must be given discretion in selecting or arranging for the purchase of child care services from any eligible provider. The case record should document that the parent(s) or caretaker(s) has been apprised of the full range of providers eligible for payment and of their right to elect to use a child care certificate. LDSSs must allow parents to select, and have a method to pay, any and/or all legally operating eligible providers with whom they do not contract. A contract may not be made a condition of receiving payment from NYSCCBG funds.

D. REIMBURSEMENT

Claims for expenditures for child care services for families receiving public assistance will be reimbursed at 75% with NYSCCBG funds, up to the LDSS's NYSCCBG allocation ceiling. Claims for expenditures for child care for all other eligible families will be reimbursed at 100% with NYSCCBG funds, provided that the LDSS's MOE is met, up to the LDSS's NYSCCBG allocation ceiling.

E. MAINTENANCE OF EFFORT

Each LDSS must maintain local spending for child care services at a level established by OCFS in accordance with state statute, SSL 410-y. The MOE for each LDSS is listed in Attachment B.

The MOE for districts other than New York City was calculated by totaling the LDSS share of expenditures in FFY 1995 for child care services claimed under the following categories: State Low-Income Day Care Program and Administrative Costs, Transitional Child Care, At-Risk Low-Income Child Care, Child Care and Development Block Grant, Emergency Assistance to Families, Job Opportunities and Basic Skills (JOBS) related to child care, and employment-related child care. The MOE for those LDSSs participating in the Child Assistance Program (CAP) was adjusted to reflect the LDSS share for FFY 1997 CAP child care expenditures included in their NYSCCBG allocations. However, the New York City MOE requirement will increase from \$52.9M to \$328M effective October 1, 2025, pursuant to statutory amendments to SSL 410-y (Part CC of ELFA).

Each LDSS must meet its MOE level in cash in FFY 2026 and in each subsequent FFY. The MOE is met by the 25% local share of claims for expenditures for public assistance recipients, as reported on Schedule H, *Non-Title XX Services for Recipients*, and any other non-Title XX expenditures that are allowable but not reimbursed under the NYSCCBG allocation. Claims submitted under NYSCCBG will be processed to ensure that the LDSS's MOE requirement is met. Claims for administrative costs exceeding the 5% administrative cap will not count toward meeting the MOE and will not be eligible for federal and state reimbursement.

F. SYSTEMS INFORMATION

Procedures for the authorization of payment for child care services in the Welfare Management System (WMS) are as follows:

For child care payments for eligible families applying for or receiving public assistance, the LDSS can continue to use the DSS-3209, *IM/WMS Authorization*. The LDSS may, at its option, use the DSS-2970, *WMS Services Authorization*, to authorize payment for child care for public assistance families. Purchase of Service Type Suffix Code (Data Element #23021) value "S-Block Grant DC 75%" designates child care services funded under the NYSCCBG for public assistance applicants/recipients and reimbursed at 75% federal and state share, up to the LDSS's allocation ceiling.

The LDSS has the option to authorize payments for child care for NYSCCBG eligible families not in receipt of public assistance on the DSS-3209 for Supplemental Nutrition Assistance Program and Medical Assistance-only cases.

For all other eligible families, the LDSS must authorize payment in WMS Services by using Purchase of Service Type Suffix Code value "R-Block Grant DC 100%" on the DSS-2970, *WMS Services Authorization*, which designates child care services funded under NYSCCBG for non-public assistance families and reimbursed at 100% federal and state share, up to the LDSS's allocation ceiling.

In circumstances of an adult-only public assistance case in which the children are not included in the public assistance filing unit, child care payment is authorized as a public assistance family and reimbursed at 75% federal and state share. For cases in which children are in receipt of public assistance but the caretaker is not included in the public assistance filing unit, child care is authorized in WMS Services and reimbursed at 100% federal and state share, up to the LDSS's allocation ceiling.

WMS Services continue to support the monitoring of the issuance and return of child care certificates. Instructions for the child care certificate are included in 92 LCM-138, *Child Care Certificate Program*, and in the *BICS Operations Manual*, page A-62, BICS Production Request 32, Request for Self-Selected Day Care Certs, in the edition dated April 1, 2005. Information is also provided in the *Benefit Issuance Control Subsystem (BICS) Services Payments Processing (BSPP) Manual*, Chapter 2, Authorizations, and Self-Selected Day Care Certificates.

G. CLAIMING INSTRUCTIONS

NYSCCBG expenditures for child care assistance for families receiving public assistance are claimed on Schedule H, *Non-Title XX Services for Recipients* (LDSS-4283), column 14 (Day Care Block Grant 75%). NYSCCBG program expenditures for child care assistance for all other eligible families are claimed on Schedule H, column 13 (Day Care Block Grant 100%). Please refer to the *Fiscal Reference Manual*, Volume 2, Chapter 3, for detailed instructions for completing Schedule H.

NYSCCBG child counts and expenditures also must be reported on the Schedule G-2, *Summary of All Payments for Day Care* (LDSS-2109). Expenditures made under the service types allowed must be reported on the Schedule G-2, via the Automated Claiming System. The BICS Schedule G-2 report provides the information needed to file the report. Please refer to the *Fiscal Reference Manual*, Volume 2, Chapter 3, for Schedule G-2 instructions.

Administrative expenditures for the NYSCCBG that are not direct charged on the RF2A Schedule D-2 are claimed in accordance with the Services Random Moment Survey (RMS) as Child Care Block Grant costs on line 6, section 1A (associated central services costs are claimed on line 4, section 2) of the Schedule D-2, *Allocation for Claiming General Services Administration Expenditures* (LDSS-2347B). Instructions for completing the Schedule D-2 are contained in Chapter 9 of the *Fiscal Reference Manual*, Volume 3 (Cost Allocation Plan).

Claiming instructions for LDSS administrative expenditures related to the training of employees that are claimed on the RF2A Schedule D-6, *Reimbursement Claim for Training* (LDSS-2347-C), for the NYSCCBG program are provided in Chapter 13 of Volume 3 of the *Fiscal Reference Manual*.

The *Fiscal Reference Manual* (FRM) is available here: FRM Vol. 2 and 3 – <https://intranet.otda.ny.gov/bfdm/finance/>.

H. SUBAWARD INFORMATION

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(a), 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." Attachment C provides the required subaward information for subrecipients.

/s/ Nora K. Yates

Issued by:

Name: Nora K. Yates

Title: Deputy Commissioner

Division/Office: Division of Child Care Services

/s/ Jill Dunkel

Issued by:

Name: Jill Dunkel

Title: Deputy Commissioner

Division/Office: Division of Administration

ATTACHMENT A

**NEW YORK STATE CHILD CARE BLOCK GRANT
SOCIAL SERVICES DISTRICT ALLOCATIONS
10/1/2025-9/30/2026 (FFY 2026)**

County	Allocation October 1, 2025 - September 30, 2026
Albany	\$7,225,358
Allegany	\$1,149,540
Broome	\$11,511,886
Cattaraugus	\$4,027,514
Cayuga	\$2,610,824
Chautauqua	\$8,316,808
Chemung	\$3,902,633
Chenango	\$962,060
Clinton	\$3,224,944
Columbia	\$1,373,678
Cortland	\$2,416,807
Delaware	\$1,921,044
Dutchess	\$12,649,040
Erie	\$65,962,691
Essex	\$998,654
Franklin	\$2,028,580
Fulton	\$1,493,351
Genesee	\$1,798,818
Greene	\$531,169
Hamilton	\$163,386
Herkimer	\$2,215,874
Jefferson	\$5,734,876
Lewis	\$775,188
Livingston	\$3,218,396
Madison	\$2,697,868
Monroe	\$90,240,405
Montgomery	\$4,178,137
Nassau	\$130,005,918
Niagara	\$11,314,373
Oneida	\$17,032,118
Onondaga	\$44,547,673
Ontario	\$5,967,093
Orange	\$13,420,055
Orleans	\$881,084

County	Allocation October 1, 2025 - September 30, 2026
Oswego	\$4,490,510
Otsego	\$1,694,458
Putnam	\$884,244
Rensselaer	\$8,588,196
Rockland	\$11,127,092
St. Lawrence	\$3,256,893
Saratoga	\$5,847,545
Schenectady	\$17,662,210
Schoharie	\$627,128
Schuyler	\$1,005,660
Seneca	\$1,733,497
Steuben	\$10,515,668
Suffolk	\$74,584,235
Sullivan	\$2,459,965
Tioga	\$2,618,504
Tompkins	\$4,694,291
Ulster	\$2,768,074
Warren	\$1,301,494
Washington	\$1,137,147
Wayne	\$2,790,907
Westchester	\$65,100,785
Wyoming	\$1,347,568
Yates	\$1,048,263
ROS	\$693,782,177
NYC	\$1,105,217,823
TOTAL	\$1,799,000,000

**BUDGET ANALYSIS
REVENUE AND EXPENDITURES FOR JULY 2025**

ATTACHMENT #2

FUND(S): A

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

	EXPENSES		REVENUE		TOTALS	
	2025 BUDGETED	JUL 2025 EXP	JUL 2024 EXP	2025 YTD	2024 Prior Year Totals	
110 Salaries - Regular	\$9,937,549.00	\$707,268.17	\$665,170.89	\$5,319,738.88	\$4,274,118.95	
120 Salaries - Overtime	\$130,000.00	\$12,789.93	\$13,896.75	\$95,356.11	\$74,553.49	
130 Salaries - Part Time	\$381,747.00	\$20,065.76	\$6,588.48	\$187,994.83	\$134,660.61	
100's PERSONAL SERVICES Total	\$10,449,296.00	\$740,123.86	\$685,656.12	\$5,603,089.82	\$4,483,333.05	
200's EQUIPMENT	\$185,548.46	\$915.07	\$1,935.07	\$120,829.38	\$66,178.74	
400's CONTRACTUAL	\$29,373,675.00	\$1,955,454.52	\$1,958,995.95	\$14,939,764.66	\$12,251,528.02	
800's EMPLOYEE BENEFITS	\$4,518,463.00	\$287,302.23	\$257,772.64	\$2,390,210.70	\$1,837,490.32	
TOTALS	\$44,526,982.46	\$2,983,795.68	\$2,904,359.78	\$23,053,894.56	\$18,638,530.13	

REVENUE	2025 BUDGETED	JUL 2025 REVENUE	JUL 2024 REVENUE	2025 YTD	2024 Prior Year Totals
	\$22,798,884.00	\$1,209,862.33	\$779,261.66	\$11,225,009.13	\$10,084,355.47

Expense Budget Performance Report

July

Date Range 01/01/25 - 07/31/25
 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
Fund A - General									
Department 6010 - Social Services									
EXPENSE									
<i>Personal Services</i>									
110	Salaries - Regular	8,660,142.00	.00	8,660,142.00	611,107.39	.00	4,625,764.92	4,034,377.08	53%
120	Salaries - Overtime	75,000.00	.00	75,000.00	7,703.48	.00	53,907.98	21,092.02	72%
130	Salaries - Part Time	214,229.00	.00	214,229.00	9,874.71	.00	94,012.49	120,216.51	44%
<i>Personal Services Totals</i>		\$8,949,371.00	\$0.00	\$8,949,371.00	\$628,685.58	\$0.00	\$4,773,685.39	\$4,175,685.61	53%
<i>Equipment</i>									
210	Furniture/Furnishings	10,000.00	174.95	10,174.95	215.84	.00	1,154.70	9,020.25	11%
220	Office Equipment	15,000.00	22,400.16	37,400.16	.00	1,126.47	27,077.80	9,195.89	75%
230	Automotive Equipment	.00	44,580.00	44,580.00	.00	7,497.64	37,069.86	12.50	100%
230.1	Automotive Equipment - Reserve	.00	17,336.36	17,336.36	.00	17,336.36	.00	.00	100%
260	Other Equipment	\$0.00	\$61,916.36	\$61,916.36	\$0.00	\$24,834.00	\$37,069.86	\$12.50	100%
230 - Totals		\$0.00	\$61,916.36	\$61,916.36	\$0.00	\$24,834.00	\$37,069.86	\$12.50	100%
<i>Equipment Totals</i>		\$25,000.00	\$84,551.46	\$109,551.46	\$215.84	\$0.00	\$65,350.35	\$18,240.64	83%
<i>Contractual Expense</i>									
410	Supplies	75,000.00	14,215.06	89,215.06	2,137.64	16,514.20	25,400.15	47,300.71	47%
411	Rent-Building/Property	1,199,221.00	.00	1,199,221.00	.00	.00	699,545.56	499,675.44	58%
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	998.52	.00	10,118.51	14,881.49	40%
424	Postage	32,000.00	.00	32,000.00	.00	.00	15,416.16	16,583.84	48%
426	Subscriptions	.00	800.00	800.00	19.99	.00	543.98	256.02	68%
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	857.98	1,176.00	2,968.14	2,968.14	58%
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	.00	.00	4,624.20	5,775.80	44%
436	Advertising Fees	250.00	8,650.00	8,900.00	.00	8,250.00	299.86	350.14	96%
439	Misc Fees & Expenses	25,000.00	.00	25,000.00	1,143.00	.00	8,893.21	16,106.79	36%
440	Legal/Transcript Fees	7,000.00	.00	7,000.00	.00	.00	1,300.50	5,699.50	19%
441	Auto-Supplies & Repair	7,000.00	.00	7,000.00	1,421.83	.00	5,039.14	1,960.86	72%
442	Automotive - Gas & Oil	17,000.00	.00	17,000.00	.00	.00	6,068.13	10,931.87	36%
444	Travel/Education/Conference	18,000.00	8,162.00	26,162.00	3,145.55	798.56	14,495.49	10,867.95	58%
444.01	Job Related Courses	.00	2,757.00	2,757.00	.00	.00	2,757.00	.00	100%
444 - Totals		\$18,000.00	\$10,919.00	\$28,919.00	\$3,145.55	\$798.56	\$17,252.49	\$10,867.95	62%
469	Other Payments/Contributions	1,500.00	3,100.00	4,600.00	.00	2,000.00	2,548.40	51.60	99%
470	Contract	525,000.00	357,689.00	882,689.00	9,319.53	85,523.00	367,239.73	429,926.27	51%
471	Administration	126,379.00	126,379.00	252,758.00	.00	.00	120,827.04	131,930.96	48%

Expense Budget Performance Report

Date Range 01/01/25 - 07/31/25
 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
Fund A - General									
Department 6010 - Social Services									
EXPENSE									
<i>Employee Benefits</i>		\$2,340,368.00	\$776,731.68	\$3,117,099.68	\$18,909.04	\$114,261.76	\$1,581,325.40	\$1,421,512.52	54%
<i>Contractual Expense Totals</i>									
810	Retirement	1,248,999.00	.00	1,248,999.00	89,351.43	.00	645,785.73	603,213.27	52
830	Social Security	554,874.00	.00	554,874.00	36,277.35	.00	276,562.42	278,311.58	50
831	Medicare Contribution	129,767.00	.00	129,767.00	8,484.25	.00	64,679.98	65,087.02	50
860	Hospitalization	1,527,554.00	(17,100.00)	1,510,454.00	107,571.36	.00	828,591.62	681,862.38	55
865	Dental Insurance	23,125.00	.00	23,125.00	1,681.78	.00	12,876.15	10,248.85	56
<i>Employee Benefits Totals</i>		\$3,484,319.00	(\$17,100.00)	\$3,467,219.00	\$243,366.17	\$0.00	\$1,828,495.90	\$1,638,723.10	53%
<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	17,100.00	27,100.00	5,040.00	.00	8,568.00	18,532.00	32
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	143,510.77	154,913.23	48
862	Health Insurance Cost Reimbursement	12,750.00	.00	12,750.00	.00	.00	5,921.56	6,828.44	46
863	Health Insurance Cost Reimbursement-Retiree	750.00	.00	750.00	.00	.00	750.00	.00	0
<i>Other Benefits Totals</i>		\$363,934.00	\$17,100.00	\$381,034.00	\$5,040.00	\$0.00	\$198,510.33	\$182,523.67	52%
EXPENSE TOTALS		\$15,162,992.00	\$861,283.14	\$16,024,275.14	\$896,216.63	\$140,222.23	\$8,447,367.37	\$7,436,685.54	54%
Department 6030 - Countryside Adult Home			(\$861,283.14)	(\$16,024,275.14)	(\$896,216.63)	(\$140,222.23)	(\$8,447,367.37)	(\$7,436,685.54)	54%
EXPENSE									
<i>Personal Services</i>									
110	Salaries - Regular	1,277,407.00	.00	1,277,407.00	96,160.78	.00	693,973.96	583,433.04	54
120	Salaries - Overtime	55,000.00	.00	55,000.00	5,086.45	.00	41,448.13	13,551.87	75
130	Salaries - Part Time	167,518.00	.00	167,518.00	10,191.05	.00	93,982.34	73,535.66	56
<i>Personal Services Totals</i>		\$1,499,925.00	\$0.00	\$1,499,925.00	\$111,438.28	\$0.00	\$829,404.43	\$670,520.57	55%
<i>Equipment</i>									
210	Furniture/Furnishings	5,000.00	12,815.00	17,815.00	.00	5,989.60	11,815.00	10.40	100
220	Office Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
220.1	Office Equipment - Reserve	.00	8,000.00	8,000.00	.00	6,800.60	.00	1,199.40	85
230	Automotive Equipment	\$2,000.00	\$8,000.00	\$10,000.00	\$0.00	\$6,800.60	\$0.00	\$3,199.40	68%
230.1	Automotive Equipment - Reserve	.00	12,068.27	12,068.27	.00	.00	12,068.27	.00	100
260	Other Equipment	5,000.00	.00	5,000.00	699.23	2,408.76	1,482.03	1,109.21	78
270	Lawn & Landscaping	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
<i>Equipment Totals</i>		\$13,000.00	\$62,997.00	\$75,997.00	\$699.23	\$15,198.96	\$55,479.03	\$5,319.01	93%

Expense Budget Performance Report

Date Range 01/01/25 - 07/31/25
 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
Fund A - General	6030 - Countryside Adult Home								
Department	EXPENSE								
	<i>Contractual Expense</i>								
410	Supplies	50,000.00	2,995.50	52,995.50	1,303.34	20,007.07	26,852.99	6,135.44	88
413	Repair & Maint.-Bldg/Property	40,000.00	.00	40,000.00	952.52	6,039.08	8,621.15	25,339.77	37
415	Electricity	45,000.00	.00	45,000.00	4,276.45	.00	31,899.43	13,100.57	71
416	Oil & Gas-Heating	35,000.00	.00	35,000.00	.00	481.10	16,368.31	18,150.59	48
417	Water/Sewer/Taxes	15,000.00	.00	15,000.00	.00	.00	9,947.97	5,052.03	66
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	.00	500.00	308.02	1,691.98	32
423	Telephone	2,000.00	.00	2,000.00	110.88	.00	950.24	1,049.76	48
424	Postage	150.00	.00	150.00	.00	.00	66.36	83.64	44
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	1,782.65	2,017.35	47
434	Allowances	24,000.00	.00	24,000.00	1,350.00	.00	11,000.00	13,000.00	46
435	Medical Fees	500.00	.00	500.00	.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	(1,000.00)	1,500.00	.00	.00	.00	1,500.00	0
439	Misc Fees & Expenses	2,000.00	14,810.50	16,810.50	460.32	14,450.88	1,138.37	1,221.25	93
441	Auto-Supplies & Repair	7,000.00	.00	7,000.00	.00	.00	2,266.13	4,733.87	32
442	Automotive - Gas & Oil	4,000.00	.00	4,000.00	.00	.00	1,657.62	2,342.38	41
444	Travel/Education/Conference	3,500.00	.00	3,500.00	.00	860.00	1,920.00	720.00	79
445	Food	250,000.00	.00	250,000.00	8,591.80	46,994.82	128,101.63	74,903.55	70
451	Medical Supply Expense	5,000.00	.00	5,000.00	194.16	2,613.75	928.61	1,457.64	71
453	Uniforms & Clothing	200.00	.00	200.00	.00	.00	.00	200.00	0
470	Contract	50,959.00	.00	50,959.00	1,310.00	18,284.89	12,573.45	20,100.66	61
	<i>Contractual Expense Totals</i>	\$562,108.00	\$15,797.32	\$577,905.32	\$19,060.99	\$110,231.59	\$272,952.25	\$194,721.48	66%
810	<i>Employee Benefits</i>	201,328.00	.00	201,328.00	15,912.69	.00	109,607.67	91,720.33	54
830	Retirement	92,997.00	.00	92,997.00	6,552.67	.00	48,894.05	44,102.95	53
831	Social Security	21,749.00	.00	21,749.00	1,532.39	.00	11,434.89	10,314.11	53
860	Medicare Contribution	206,498.00	.00	206,498.00	14,641.20	.00	113,272.52	93,225.48	55
865	Hospitalization	3,456.00	.00	3,456.00	257.11	.00	1,929.21	1,526.79	56
	<i>Dental Insurance</i>								
	<i>Other Benefits</i>								
	<i>Employee Benefits Totals</i>	\$526,028.00	\$0.00	\$526,028.00	\$38,896.06	\$0.00	\$285,138.34	\$240,889.66	54%
840	Workment'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	46,403.59	52,148.41	47

Expense Budget Performance Report

Date Range 01/01/25 - 07/31/25

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
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
	Other Benefits Totals	\$136,691.00	\$0.00	\$136,691.00	\$0.00	\$0.00	\$74,320.51	\$62,370.49	54%
	EXPENSE TOTALS	\$2,737,752.00	\$78,794.32	\$2,816,546.32	\$170,094.56	\$125,430.55	\$1,517,294.56	\$1,173,821.21	58%
	Department 6030 - Countryside Adult Home Totals	(\$2,737,752.00)	(\$78,794.32)	(\$2,816,546.32)	(\$170,094.56)	(\$125,430.55)	(\$1,517,294.56)	(\$1,173,821.21)	58%
	Department 6050 - Public Facil. For Children								
	EXPENSE								
	Contractual Expense								
469	Other Payments/Contributions	175,000.00	.00	175,000.00	.00	.00	14,920.99	160,079.01	9
	Contractual Expense Totals	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$14,920.99	\$160,079.01	9%
	EXPENSE TOTALS	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$14,920.99	\$160,079.01	9%
	Department 6055 - Daycare	(\$175,000.00)	\$0.00	(\$175,000.00)	\$0.00	\$0.00	(\$14,920.99)	(\$160,079.01)	9%
	EXPENSE								
	Contractual Expense								
470	Contract	1,500,000.00	.00	1,500,000.00	263,119.75	.00	1,318,767.57	181,232.43	88
	Contractual Expense Totals	\$1,500,000.00	\$0.00	\$1,500,000.00	\$263,119.75	\$0.00	\$1,318,767.57	\$181,232.43	88%
	EXPENSE TOTALS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$263,119.75	\$0.00	\$1,318,767.57	\$181,232.43	88%
	Department 6070 - Services for Recipients	(\$1,500,000.00)	\$0.00	(\$1,500,000.00)	(\$263,119.75)	\$0.00	(\$1,318,767.57)	(\$181,232.43)	88%
	EXPENSE								
	Contractual Expense								
470	Contract	327,000.00	.00	327,000.00	31,026.74	.00	144,078.15	182,921.85	44
	Contractual Expense Totals	\$327,000.00	\$0.00	\$327,000.00	\$31,026.74	\$0.00	\$144,078.15	\$182,921.85	44%
	EXPENSE TOTALS	\$327,000.00	\$0.00	\$327,000.00	\$31,026.74	\$0.00	\$144,078.15	\$182,921.85	44%
	Department 6100 - Medicaid	(\$327,000.00)	\$0.00	(\$327,000.00)	(\$31,026.74)	\$0.00	(\$144,078.15)	(\$182,921.85)	44%
	EXPENSE								
	Contractual Expense								
470	Contract	12,220,244.00	.00	12,220,244.00	726,435.00	.00	6,876,789.00	5,343,455.00	56
	Contractual Expense Totals	\$12,220,244.00	\$0.00	\$12,220,244.00	\$726,435.00	\$0.00	\$6,876,789.00	\$5,343,455.00	56%
	EXPENSE TOTALS	\$12,220,244.00	\$0.00	\$12,220,244.00	\$726,435.00	\$0.00	\$6,876,789.00	\$5,343,455.00	56%
	Department 6100 - Medicaid Totals	(\$12,220,244.00)	\$0.00	(\$12,220,244.00)	(\$726,435.00)	\$0.00	(\$6,876,789.00)	(\$5,343,455.00)	56%

Expense Budget Performance Report

Date Range 01/01/25 - 07/31/25

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
Fund A - General	6101 - Medical Assistance								
Department	EXPENSE								
470	Contractual Expense	500.00	.00	500.00	.00	.00	400.00	100.00	80%
	Contract								
	<i>Contractual Expense Totals</i>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$400.00	\$100.00	80%
	EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$400.00	\$100.00	80%
Department	6101 - Medical Assistance Children								
6109 - Aid To Dependent Children	EXPENSE								
470	Contractual Expense								
	Contract								
	<i>Contractual Expense Totals</i>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$400.00	\$100.00	80%
	EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$400.00	\$100.00	80%
Department	6109 - Aid To Dependent Children								
6119 - Child Care	EXPENSE								
470	Contractual Expense	2,600,000.00	.00	2,600,000.00	206,786.24	.00	1,179,150.55	1,420,849.45	45%
	Contract								
	<i>Contractual Expense Totals</i>	\$2,600,000.00	\$0.00	\$2,600,000.00	\$206,786.24	\$0.00	\$1,179,150.55	\$1,420,849.45	45%
	EXPENSE TOTALS	\$2,600,000.00	\$0.00	\$2,600,000.00	\$206,786.24	\$0.00	\$1,179,150.55	\$1,420,849.45	45%
Department	6109 - Aid To Dependent Children								
6119 - Child Care	EXPENSE								
470	Contractual Expense	6,600,650.00	(20,000.00)	6,580,650.00	353,879.30	.00	2,159,515.54	4,421,134.46	33%
	Contract								
	<i>Contractual Expense Totals</i>	\$6,600,650.00	(\$20,000.00)	\$6,580,650.00	\$353,879.30	\$0.00	\$2,159,515.54	\$4,421,134.46	33%
	EXPENSE TOTALS	\$6,600,650.00	(\$20,000.00)	\$6,580,650.00	\$353,879.30	\$0.00	\$2,159,515.54	\$4,421,134.46	33%
Department	6119 - Child Care								
6123 - Juvenile Delinquent Care	EXPENSE								
470	Contractual Expense	1,000.00	20,000.00	21,000.00	.00	.00	13,878.60	7,121.40	66%
	Contract								
	<i>Contractual Expense Totals</i>	\$1,000.00	\$20,000.00	\$21,000.00	\$0.00	\$0.00	\$13,878.60	\$7,121.40	66%
	EXPENSE TOTALS	\$1,000.00	\$20,000.00	\$21,000.00	\$0.00	\$0.00	\$13,878.60	\$7,121.40	66%
Department	6123 - Juvenile Delinquent Care								
6129 - State Training School	EXPENSE								
470	Contractual Expense	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0%
	Contract								
	<i>Contractual Expense Totals</i>	\$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	6129 - State Training School								
6140 - Home Relief	EXPENSE								
470	Contractual Expense	1,600,000.00	.00	1,600,000.00	335,929.05	.00	1,212,444.80	387,555.20	76%
	Contract								
	<i>Contractual Expense Totals</i>	\$1,600,000.00	\$0.00	\$1,600,000.00	\$335,929.05	\$0.00	\$1,212,444.80	\$387,555.20	76%
	EXPENSE TOTALS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$335,929.05	\$0.00	\$1,212,444.80	\$387,555.20	76%

Expense Budget Performance Report

Date Range 01/01/25 - 07/31/25
 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
Fund A - General	6140 - Home Relief EXPENSE								
Department 6140	Home Relief Totals	\$1,600,000.00	\$0.00	\$1,600,000.00	\$335,929.05	\$0.00	\$1,212,444.80	\$387,555.20	76%
	EXPENSE TOTALS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$335,929.05	\$0.00	\$1,212,444.80	\$387,555.20	76%
	Department 6140 - Home Relief Totals	(\$1,600,000.00)	\$0.00	(\$1,600,000.00)	(\$335,929.05)	\$0.00	(\$1,212,444.80)	(\$387,555.20)	76%
Department 6141	Fuel Crisis Assistance EXPENSE								
Department 6141	Fuel Crisis Assistance Totals	\$34,363.00	\$0.00	\$34,363.00	63.00	.00	24,127.97	10,235.03	70%
	EXPENSE TOTALS	\$34,363.00	\$0.00	\$34,363.00	63.00	\$0.00	\$24,127.97	\$10,235.03	70%
	Department 6141 - Fuel Crisis Assistance Totals	(\$34,363.00)	\$0.00	(\$34,363.00)	(\$63.00)	\$0.00	(\$24,127.97)	(\$10,235.03)	70%
Department 6142	Emergency Aid For Adults EXPENSE								
Department 6142	Emergency Aid For Adults Totals	\$5,000.00	\$0.00	\$5,000.00	245.41	.00	1,537.84	3,462.16	31%
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$245.41	\$0.00	\$1,537.84	\$3,462.16	31%
	Department 6142 - Emergency Aid For Adults Totals	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$245.41)	\$0.00	(\$1,537.84)	(\$3,462.16)	31%
Department 7311	Youth Bureau EXPENSE								
Department 7311	Youth Bureau Totals	7,491.00	.00	7,491.00	.00	.00	3,745.62	3,745.38	50%
	EXPENSE TOTALS	\$7,491.00	\$0.00	\$7,491.00	\$0.00	\$0.00	\$3,745.62	\$3,745.38	50%
	Department 7311 - Special Delinquency Prev. EXPENSE	(\$7,491.00)	\$0.00	(\$7,491.00)	\$0.00	\$0.00	(\$3,745.62)	(\$3,745.38)	50%
Department 7312	Special Delinquency Prev. EXPENSE								
Department 7312	Special Delinquency Prev. Totals	\$314,913.00	\$0.00	\$314,913.00	\$0.00	\$106,500.00	\$139,876.00	\$68,537.00	78%
	EXPENSE TOTALS	\$314,913.00	\$0.00	\$314,913.00	\$0.00	\$106,500.00	\$139,876.00	\$68,537.00	78%
	Department 7312 - Special Delinquency Prev. Totals	(\$314,913.00)	\$0.00	(\$314,913.00)	\$0.00	(\$106,500.00)	(\$139,876.00)	(\$68,537.00)	78%
Fund A - General	Totals	\$43,586,905.00	\$940,077.46	\$44,526,982.46	\$2,983,795.68	\$372,152.78	\$23,053,894.56	\$21,100,935.12	
Grand Totals		\$43,586,905.00	\$940,077.46	\$44,526,982.46	\$2,983,795.68	\$372,152.78	\$23,053,894.56	\$21,100,935.12	

WARREN COUNTY

Receipts by G/L Distribution Report - Detail

July A4DD

From Date: 07/01/2025 - To Date: 07/31/2025

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

Fund: A - General

Account: 400.00 - State&Federal,Social Services

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2025-00003941	2025-00000342	A 400.00	RF4 F 0924 BA 075684 WARR	NYS Comptroller	0.00	6,938.00
			07/22/2025		0.00	556,823.00
2025-00004113	2025-00000353	A 400.00	FFFS FFY25 07/2025 BA 075781 WARR	NYS Comptroller	0.00	56,823.00
Fund Total: General					0.00	663,761.00
Account Total: State&Federal,Social Services					0.00	663,761.00
Grand Total:					0.00	663,761.00

(lumpsum) + 1,006,209.00

Total 1,069,970.00

A4DD

WARREN COUNTY

Receipts by G/L Distribution Report - Detail

Judy Wood

From Date: 07/01/2025 - To Date: 07/31/2025

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
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2025-00003739	2025-00000317	A.6010 1810	06/25 Cash Book, Admin Charges	Warren County Social Services	\$0.00	\$5,833.34
				1	\$0.00	\$363.51

2025-00003940	2025-00000342	A.6010 1810	06/25 Cash Book, Federal Fee monies	Warren County Social Services	\$0.00	\$6,196.85
				2	\$0.00	\$6,196.85

Account Total: Administration

2025-00003793	2025-00000324	A.6010 1811	07/08/2025	Transaction Description	Received From	Debit Amount	Credit Amount
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2025-00003940	2025-00000342	A.6010 1811	07/15/2025	06/25 Food Stamp Incentive	Warren County Social Services	\$0.00	\$78.15
				1	\$0.00	\$3,889.00	

2025-00003940	2025-00000342	A.6010 1811	06/25 Cash Book, Medical Incentive Earning	Warren County Social Services	\$0.00	\$3,889.00
				2	\$0.00	\$3,967.15

Account Total: Medical Incentive Earning

User: Jill Mammone

Pages: 1 of 4

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WARREN COUNTY

Receipts by G/L Distribution Report - Detail

From Date: 07/01/2025 - To Date: 07/31/2025

G/L Account Number

G/L Date

Due To/From Fund

Project

Transactions

Debit Amount

Credit Amount

Department Total: Social Services

\$0.00 \$10,164.00

Department: 6030 - Countryside Adult Home

Account: 1830 - Repay - Adult Care, Pub Inst

07/01/2025

2 \$0.00 \$45,766.16

Receipt Number	Receipt Batch Number	Payment Code
2025-00003739	2025-00000317	A.6030.1830
2025-00003741	2025-00000317	A.6030.1830

Transaction Description

Received From

Debit Amount

Credit Amount

06/25 Cash Book: Public Home

Warren County Social Services

41,060.16

06/25 Cash Book: Countryside Adult Home

Warren County Social Services

4,706.00

Account Total: Repay - Adult Care, Pub Inst

2 \$0.00 \$45,766.16

Department Total: Countryside Adult Home

Department: 6101 - Medical Assistance

Account: 1801 - Repay of Medical Assist

07/01/2025

1 \$0.00 \$518.96

Receipt Number	Receipt Batch Number	Payment Code
2025-00003739	2025-00000317	A.6101.1801

Transaction Description

Received From

Debit Amount

Credit Amount

06/25 Cash Book: Medicaid

Warren County Social Services

518.96

07/15/2025

1 \$0.00 \$1,669.40

Receipt Number	Receipt Batch Number	Payment Code
2025-00003940	2025-00000342	A.6101.1801

Transaction Description

Received From

Debit Amount

Credit Amount

06/25 Cash Book: Repay of Medical Assistance

Warren County Social Services

1,669.40

Account Total: Repay of Medical Assist

2 \$0.00 \$2,188.36

User: Jill Mammone

Pages: 2 of 4

8/5/2025 8:54:24 AM

WARREN COUNTY Receipts by G/L Distribution Report - Detail

From Date: 07/01/2025 - To Date: 07/31/2025

G/L Account Number

G/L Date Due To/From Fund Project

Transactions Debit Amount Credit Amount

Department Total: Medical Assistance \$0.00 \$2,188.36
 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

2025-00003739	2025-00000317	A.6109 1809	06/25 Cash Book; Aid to Dependent Children	Warren County Social Services	\$0.00	\$265.00
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Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount

2025-00003940	2025-00000342	A.6109 1809	06/25 Cash Book; Repay of Aid to A.D.C.	Warren County Social Services	\$0.00	\$11,615.46
2025-00003940	2025-00000342	A.6109 1809	06/25 Cash Book; EAF	Warren County Social Services	\$0.00	\$6,250.04

Account Total: Repay of Aid to A.D.C.

3 \$0.00 \$18,130.50

Department Total: Aid To Dependent Children \$0.00 \$18,130.50
 Department: 6119 - Child Care

Account: 1819 - Repay of Child Care

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount

2025-00003739	2025-00000317	A.6119 1819	06/25 Cash Book; Child Welfare	Warren County Social Services	\$0.00	\$59,085.71
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Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount

WARREN COUNTY

Receipts by G/L Distribution Report - Detail

From Date: 07/01/2025 - To Date: 07/31/2025

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

2025-00003940 2025-00000342 A:6119 1819 06/25 Cash Book; Repay of Child Care Warren County Social Services 2 \$0.00 \$61,021.47

Account Total: Repay of Child Care \$61,021.47

Department Total: Child Care \$0.00 \$61,021.47

Department: 6140 - Home Relief

Account: 1840 - Repay of Home Relief

2025-00003739 2025-00000317 A:6140 1840 07/01/2025 06/25 Cash Book; Safety Net Warren County Social Services 1 \$0.00 \$1,346.65

Account Total: Repay of Home Relief \$1,346.65

2025-00003940 2025-00000342 A:6140 1840 06/25 Cash Book; Repay of Home Relief Warren County Social Services 2 \$0.00 \$2,621.84

Account Total: Repay of Home Relief \$2,621.84

Department Total: Home Relief \$0.00 \$2,621.84

Fund Total: General \$0.00 \$139,892.33

Grand Total: \$0.00 \$139,892.33

Expense Budget Performance Report

June

Date Range 01/01/25 - 06/30/25
 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
Department 6010 - Social Services									
EXPENSE									
<i>Personal Services</i>									
110	Salaries - Regular	8,660,142.00	.00	8,660,142.00	943,650.22	.00	4,014,657.53	4,645,484.47	46
120	Salaries - Overtime	75,000.00	.00	75,000.00	12,123.71	.00	46,204.50	28,795.50	62
130	Salaries - Part Time	214,229.00	.00	214,229.00	15,389.38	.00	84,137.78	130,091.22	39
<i>Personal Services Totals</i>		\$8,949,371.00	\$0.00	\$8,949,371.00	\$971,163.31	\$0.00	\$4,144,999.81	\$4,804,371.19	46%
<i>Equipment</i>									
210	Furniture/Furnishings	10,000.00	174.95	10,174.95	.00	.00	938.86	9,236.09	9
220	Office Equipment	15,000.00	22,400.16	37,400.16	1,863.03	1,126.47	27,077.80	9,195.89	75
230	Automotive Equipment	.00	44,580.00	44,580.00	37,069.86	7,497.64	37,069.86	12.50	100
230.1	Automotive Equipment - Reserve	.00	17,336.36	17,336.36	.00	17,336.36	.00	12.50	100
260	Other Equipment	\$0.00	\$61,916.36	\$61,916.36	\$37,069.86	\$24,834.00	\$37,069.86	\$12.50	100%
230 - Totals		\$0.00	\$99.99	\$99.99	.00	.00	47.99	12.00	80
<i>Equipment Totals</i>		\$25,000.00	\$84,551.46	\$109,551.46	\$38,932.89	\$25,960.47	\$65,134.51	\$18,456.48	83%
<i>Contractual Expense</i>									
410	Supplies	75,000.00	24,765.06	99,765.06	1,287.84	15,135.40	23,262.51	61,367.15	38
411	Rent-Building/Property	1,199,221.00	.00	1,199,221.00	99,935.08	.00	699,545.56	499,675.44	58
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	1,494.00	.00	9,119.99	15,880.01	36
424	Postage	32,000.00	.00	32,000.00	2,510.66	.00	15,416.16	16,583.84	48
426	Subscriptions	.00	800.00	800.00	19.99	.00	523.99	276.01	65
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	857.98	1,764.00	1,997.88	3,238.12	54
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	135.00	.00	4,759.20	5,640.80	46
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	368.60	.00	7,750.21	17,249.79	31
440	Legal/Transcript Fees	7,000.00	.00	7,000.00	1,125.00	.00	1,300.50	5,699.50	19
441	Auto-Supplies & Repair	7,000.00	.00	7,000.00	.00	.00	3,617.31	3,382.69	52
442	Automotive - Gas & Oil	17,000.00	.00	17,000.00	1,016.20	.00	6,068.13	10,931.87	36
444	Travel/Education/Conference	18,000.00	(1,838.00)	16,162.00	1,879.16	3,627.56	11,349.94	1,184.50	93
444.01	Job Related Courses	.00	2,757.00	2,757.00	.00	.00	2,757.00	.00	100
444 - Totals		\$18,000.00	\$919.00	\$18,919.00	\$1,879.16	\$3,627.56	\$14,106.94	\$1,184.50	94%
469	Other Payments/Contributions	1,500.00	1,100.00	2,600.00	998.40	.00	2,548.40	51.60	98
470	Contract	525,000.00	367,689.00	892,689.00	32,460.16	94,267.53	357,920.20	440,501.27	51
471	Administration	126,379.00	126,379.00	252,758.00	11,064.00	.00	120,827.04	131,930.96	48

Expense Budget Performance Report

Date Range 01/01/25 - 06/30/25
 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
Fund A - General									
Department 6010 - Social Services									
EXPENSE									
<i>Employee Benefits</i>		<i>Contractual Expense Totals</i>							
810	Retirement	1,248,999.00	.00	1,248,999.00	136,271.40	.00	556,434.30	692,564.70	45
830	Social Security	554,874.00	.00	554,874.00	57,421.40	.00	240,285.07	314,588.93	43
831	Medicare Contribution	129,767.00	.00	129,767.00	13,429.10	.00	56,195.73	73,571.27	43
860	Hospitalization	1,527,554.00	.00	1,527,554.00	164,511.04	.00	721,020.26	806,533.74	47
865	Dental Insurance	23,125.00	.00	23,125.00	2,581.30	.00	11,194.37	11,930.63	48
<i>Other Benefits</i>		<i>Employee Benefits Totals</i>							
		\$3,484,319.00	\$0.00	\$3,484,319.00	\$374,214.24	\$0.00	\$1,585,129.73	\$1,899,189.27	45%
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	22,811.18	.00	143,510.77	154,913.23	48
862	Health Insurance Cost Reimbursement	12,750.00	.00	12,750.00	826.41	.00	5,921.56	6,828.44	46
863	Health Insurance Cost Reimbursement-Retiree	750.00	.00	750.00	.00	.00	.00	750.00	0
<i>Other Benefits Totals</i>		<i>EXPENSE TOTALS</i>							
		\$363,934.00	\$0.00	\$363,934.00	\$23,637.59	\$0.00	\$193,470.33	\$170,463.67	53%
<i>Personal Services</i>		<i>EXPENSE TOTALS</i>							
		\$15,162,992.00	\$861,283.14	\$16,024,275.14	\$1,563,100.10	\$140,754.96	\$7,551,150.74	\$8,332,369.44	48%
<i>Department 6030 - Countryside Adult Home</i>		<i>EXPENSE TOTALS</i>							
		(\$15,162,992.00)	(\$861,283.14)	(\$16,024,275.14)	(\$1,563,100.10)	(\$140,754.96)	(\$7,551,150.74)	(\$8,332,369.44)	48%
Department 6010 - Social Services Totals									
<i>Personal Services</i>		<i>Personal Services Totals</i>							
		\$1,499,925.00	\$0.00	\$1,499,925.00	\$170,000.40	\$0.00	\$717,966.15	\$781,958.85	48%
210	Furniture/Furnishings	5,000.00	12,815.00	17,815.00	11,815.00	5,989.60	11,815.00	10.40	100
220	Office Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
220.1	Office Equipment - Reserve	.00	8,000.00	8,000.00	.00	6,800.60	.00	1,199.40	85
230 - Totals		\$2,000.00	\$8,000.00	\$10,000.00	\$0.00	\$6,800.60	\$0.00	\$3,199.40	68%
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
260 - Totals		\$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	374.95	1,166.88	782.80	3,050.32	39
270	Lawn & Landscaping	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
<i>Equipment Totals</i>		\$13,000.00	\$62,997.00	\$75,997.00	\$12,189.95	\$13,957.08	\$54,779.80	\$7,260.12	90%

Expense Budget Performance Report

Date Range 01/01/25 - 06/30/25
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
Fund A - General									
Department 6030 - Countryside Adult Home									
EXPENSE									
<i>Contractual Expense</i>									
410	Supplies	50,000.00	2,995.50	52,995.50	5,255.11	12,726.08	25,549.65	14,719.77	72
413	Repair & Maint.-Bldg/Property	40,000.00	.00	40,000.00	1,482.50	6,700.00	7,668.63	25,631.37	36
415	Electricity	45,000.00	.00	45,000.00	4,497.42	.00	27,622.98	17,377.02	61
416	Oil & Gas-Heating	35,000.00	.00	35,000.00	306.14	481.10	16,368.31	18,150.59	48
417	Water/Sewer/Taxes	15,000.00	.00	15,000.00	3,298.96	.00	9,947.97	5,052.03	66
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	.00	500.00	308.02	1,691.98	32
423	Telephone	2,000.00	.00	2,000.00	159.93	.00	839.36	1,160.64	42
424	Postage	150.00	.00	150.00	.00	.00	66.36	83.64	44
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	.00	.00	1,271.13	2,528.87	33
434	Allowances	24,000.00	.00	24,000.00	1,250.00	.00	9,650.00	14,350.00	40
435	Medical Fees	500.00	.00	500.00	.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	(1,000.00)	1,500.00	.00	.00	.00	1,500.00	0
439	Misc Fees & Expenses	2,000.00	14,810.50	16,810.50	300.55	14,611.20	678.05	1,521.25	91
441	Auto-Supplies & Repair	7,000.00	.00	7,000.00	2,038.19	.00	2,266.13	4,733.87	32
442	Automotive - Gas & Oil	4,000.00	.00	4,000.00	320.08	.00	1,657.62	2,342.38	41
444	Travel/Education/Conference	3,500.00	.00	3,500.00	80.00	860.00	1,920.00	720.00	79
445	Food	250,000.00	.00	250,000.00	22,962.46	27,836.62	119,509.83	102,653.55	59
451	Medical Supply Expense	5,000.00	.00	5,000.00	212.77	2,765.55	734.45	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	614.88	17,093.88	11,263.45	22,601.67	56
<i>Contractual Expense Totals</i>		\$562,108.00	\$15,797.32	\$577,905.32	\$42,778.99	\$83,574.43	\$253,891.26	\$240,439.63	58%
<i>Employee Benefits</i>									
810	Retirement	201,328.00	.00	201,328.00	23,427.40	.00	93,694.98	107,633.02	47
830	Social Security	92,997.00	.00	92,997.00	10,183.03	.00	42,341.38	50,655.62	46
831	Medicare Contribution	21,749.00	.00	21,749.00	2,381.54	.00	9,902.50	11,846.50	46
860	Hospitalization	206,498.00	.00	206,498.00	22,749.34	.00	98,631.32	107,866.68	48
865	Dental Insurance	3,456.00	.00	3,456.00	385.75	.00	1,672.10	1,783.90	48
<i>Employee Benefits Totals</i>		\$526,028.00	\$0.00	\$526,028.00	\$59,127.06	\$0.00	\$246,242.28	\$279,785.72	47%
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	7,647.96	.00	46,403.59	52,148.41	47

Expense Budget Performance Report

Date Range 01/01/25 - 06/30/25
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/Rec'd
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
	<i>Other Benefits Totals</i>	\$136,691.00	\$0.00	\$136,691.00	\$7,647.96	\$0.00	\$74,320.51	\$62,370.49	54%
	EXPENSE TOTALS	\$2,737,752.00	\$78,794.32	\$2,816,546.32	\$291,744.36	\$97,531.51	\$1,347,200.00	\$1,371,814.81	51%
Department 6050 - Public Facil. For Children	EXPENSE								
Contractual Expense									
469	Other Payments/Contributions	175,000.00	.00	175,000.00	.00	.00	14,920.99	160,079.01	9
	<i>Contractual Expense Totals</i>	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$14,920.99	\$160,079.01	9%
	EXPENSE TOTALS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$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	219,628.06	.00	1,055,647.82	444,352.18	70
	<i>Contractual Expense Totals</i>	\$1,500,000.00	\$0.00	\$1,500,000.00	\$219,628.06	\$0.00	\$1,055,647.82	\$444,352.18	70%
	EXPENSE TOTALS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$219,628.06	\$0.00	\$1,055,647.82	\$444,352.18	70%
Department 6070 - Services for Recipients	EXPENSE								
Contractual Expense									
470	Contract	327,000.00	.00	327,000.00	15,534.00	.00	113,051.41	213,948.59	35
	<i>Contractual Expense Totals</i>	\$327,000.00	\$0.00	\$327,000.00	\$15,534.00	\$0.00	\$113,051.41	\$213,948.59	35%
	EXPENSE TOTALS	\$327,000.00	\$0.00	\$327,000.00	\$15,534.00	\$0.00	\$113,051.41	\$213,948.59	35%
Department 6100 - Medicaid	EXPENSE								
Contractual Expense									
470	Contract	12,220,244.00	.00	12,220,244.00	1,210,725.00	.00	6,150,354.00	6,069,890.00	50
	<i>Contractual Expense Totals</i>	\$12,220,244.00	\$0.00	\$12,220,244.00	\$1,210,725.00	\$0.00	\$6,150,354.00	\$6,069,890.00	50%
	EXPENSE TOTALS	\$12,220,244.00	\$0.00	\$12,220,244.00	\$1,210,725.00	\$0.00	\$6,150,354.00	\$6,069,890.00	50%
Department 6100 - Medicaid Totals		\$12,220,244.00	\$0.00	\$12,220,244.00	\$1,210,725.00	\$0.00	\$6,150,354.00	\$6,069,890.00	50%

Expense Budget Performance Report

Date Range 01/01/25 - 06/30/25
 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
Fund A - General									
Department 6101 - Medical Assistance									
EXPENSE									
Contractual Expense									
470	Contract	500.00	.00	500.00	.00	.00	400.00	100.00	80%
	<i>Contractual Expense Totals</i>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$400.00	\$100.00	80%
	EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$400.00	\$100.00	80%
Department 6109 - Medical Assistance									
EXPENSE									
Contractual Expense									
470	Department 6109 - Aid To Dependent Children								
	<i>Contractual Expense Totals</i>	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$400.00)	(\$100.00)	80%
	EXPENSE TOTALS	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$400.00)	(\$100.00)	80%
Department 6109 - Aid To Dependent Children									
EXPENSE									
Contractual Expense									
470	Contract	2,600,000.00	.00	2,600,000.00	158,022.75	.00	972,364.31	1,627,635.69	37%
	<i>Contractual Expense Totals</i>	\$2,600,000.00	\$0.00	\$2,600,000.00	\$158,022.75	\$0.00	\$972,364.31	\$1,627,635.69	37%
	EXPENSE TOTALS	\$2,600,000.00	\$0.00	\$2,600,000.00	\$158,022.75	\$0.00	\$972,364.31	\$1,627,635.69	37%
Department 6119 - Child Care									
EXPENSE									
Contractual Expense									
470	Contract	6,600,650.00	(10,000.00)	6,590,650.00	397,227.83	.00	1,805,636.24	4,785,013.76	27%
	<i>Contractual Expense Totals</i>	\$6,600,650.00	(\$10,000.00)	\$6,590,650.00	\$397,227.83	\$0.00	\$1,805,636.24	\$4,785,013.76	27%
	EXPENSE TOTALS	\$6,600,650.00	(\$10,000.00)	\$6,590,650.00	\$397,227.83	\$0.00	\$1,805,636.24	\$4,785,013.76	27%
Department 6123 - Juvenile Delinquent Care									
EXPENSE									
Contractual Expense									
470	Contract	1,000.00	10,000.00	11,000.00	5,728.10	.00	13,878.60	(2,878.60)	126%
	<i>Contractual Expense Totals</i>	\$1,000.00	\$10,000.00	\$11,000.00	\$5,728.10	\$0.00	\$13,878.60	(\$2,878.60)	126%
	EXPENSE TOTALS	\$1,000.00	\$10,000.00	\$11,000.00	\$5,728.10	\$0.00	\$13,878.60	(\$2,878.60)	126%
Department 6129 - State Training School									
EXPENSE									
Contractual Expense									
470	Contract	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0%
	<i>Contractual Expense Totals</i>	\$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									
EXPENSE									
Contractual Expense									
470	Contract	1,600,000.00	.00	1,600,000.00	237,801.84	.00	876,515.75	723,484.25	55%
	<i>Contractual Expense Totals</i>	\$1,600,000.00	\$0.00	\$1,600,000.00	\$237,801.84	\$0.00	\$876,515.75	\$723,484.25	55%
	EXPENSE TOTALS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$237,801.84	\$0.00	\$876,515.75	\$723,484.25	55%

Expense Budget Performance Report

Date Range 01/01/25 - 06/30/25
 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
Fund A - General									
Department 6140 - Home Relief									
	EXPENSE								
	<i>Contractual Expense Totals</i>								
Department 6140 - Home Relief Totals		\$1,600,000.00	\$0.00	\$1,600,000.00	\$237,801.84	\$0.00	\$876,515.75	\$723,484.25	55%
	EXPENSE TOTALS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$237,801.84	\$0.00	\$876,515.75	\$723,484.25	55%
	((\$1,600,000.00))		\$0.00	(\$1,600,000.00)	(\$237,801.84)	\$0.00	(\$876,515.75)	(\$723,484.25)	55%
Department 6141 - Fuel Crisis Assistance									
	EXPENSE								
	<i>Contractual Expense Totals</i>								
Department 6141 - Fuel Crisis Assistance Totals		\$34,363.00	\$0.00	\$34,363.00	\$41.08	\$0.00	\$24,064.97	\$10,298.03	70%
	EXPENSE TOTALS	\$34,363.00	\$0.00	\$34,363.00	\$41.08	\$0.00	\$24,064.97	\$10,298.03	70%
	(\$34,363.00)		\$0.00	(\$34,363.00)	(\$41.08)	\$0.00	(\$24,064.97)	(\$10,298.03)	70%
Department 6142 - Emergency Aid For Adults									
	EXPENSE								
	<i>Contractual Expense Totals</i>								
Department 6142 - Emergency Aid For Adults Totals		\$5,000.00	\$0.00	\$5,000.00	\$1,292.43	\$0.00	\$1,292.43	\$3,707.57	26%
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$1,292.43	\$0.00	\$1,292.43	\$3,707.57	26%
	(\$5,000.00)		\$0.00	(\$5,000.00)	(\$1,292.43)	\$0.00	(\$1,292.43)	(\$3,707.57)	26%
Department 7311 - Youth Bureau									
	EXPENSE								
	<i>Other Benefits</i>								
Department 7311 - Youth Bureau Totals		\$7,491.00	\$0.00	\$7,491.00	\$624.27	\$0.00	\$3,745.62	\$3,745.38	50%
	EXPENSE TOTALS	\$7,491.00	\$0.00	\$7,491.00	\$624.27	\$0.00	\$3,745.62	\$3,745.38	50%
	(\$7,491.00)		\$0.00	(\$7,491.00)	(\$624.27)	\$0.00	(\$3,745.62)	(\$3,745.38)	50%
Department 7312 - Special Delinquency Prev.									
	EXPENSE								
	<i>Contractual Expense Totals</i>								
Department 7312 - Special Delinquency Prev. Totals		\$314,913.00	\$0.00	\$314,913.00	\$2,446.00	\$106,500.00	\$139,876.00	\$68,537.00	78%
	EXPENSE TOTALS	\$314,913.00	\$0.00	\$314,913.00	\$2,446.00	\$106,500.00	\$139,876.00	\$68,537.00	78%
	(\$314,913.00)		\$0.00	(\$314,913.00)	(\$2,446.00)	(\$106,500.00)	(\$139,876.00)	(\$68,537.00)	78%
Fund A - General Totals		\$43,586,905.00	\$940,077.46	\$44,526,982.46	\$4,103,915.82	\$344,786.47	\$20,070,098.88	\$24,112,097.11	
Grand Totals		\$43,586,905.00	\$940,077.46	\$44,526,982.46	\$4,103,915.82	\$344,786.47	\$20,070,098.88	\$24,112,097.11	

WARREN COUNTY

Receipts by G/L Distribution Report - Detail

June Added

From Date: 06/01/2025 - To Date: 06/30/2025

G/L Account Number: Transactions
 Fund: A - General Debit Amount
 Account: 400.00 - State&Federal,Social Services Credit Amount

Receipt Number	Receipt Batch Number	Payment Code	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
2025-000003187	2025-00000284	A 400.00	06/04/2025			5	\$0.00	\$384,894.00
2025-000003188	2025-00000284	A 400.00						236,084.00
2025-000003188	2025-00000284	A 400.00						94,631.00
2025-000003188	2025-00000284	A 400.00						9,229.00
2025-000003188	2025-00000284	A 400.00						27,909.00
2025-000003188	2025-00000284	A 400.00						17,041.00
			06/09/2025			1	\$0.00	\$786,835.00
2025-00003237	2025-00000292	A 400.00	06/23/2025			1	\$0.00	786,835.00
2025-00003503	2025-00000311	A 400.00	06/27/2025			1	\$0.00	\$116,090.00
2025-00003687	2025-00000316	A 400.00	06/30/2025			2	\$0.00	\$1,040,985.00
2025-00003855	2025-00000336	A 400.00						322,812.00
2025-00003855	2025-00000336	A 400.00						718,173.00

WARREN COUNTY

Receipts by G/L Distribution Report - Detail

From Date: 06/01/2025 - To Date: 06/30/2025

G/L Account Number

G/L Date

Due To/From Fund

Project

Transactions

Debit Amount

Credit Amount

Account Total: State&Federal,Social Services

10 \$0.00 \$2,464,289.00

Fund Total: General

\$0.00 \$2,464,289.00

Grand Total:

10 \$0.00 \$2,464,289.00

WARREN COUNTY

June Local

Receipts by G/L Distribution Report - Detail

From Date: 06/01/2025 - To Date: 06/30/2025

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

2025-00003148	2025-00000277	A.6010 1810	05/25 Cash Book; Admin Charges	Warren County Social Services /DSS	5,104.17	

2025-00003181	2025-00000284	A.6010 1810	05/25 Federal Fee Monies	Warren County Support Collection Unit	426.32	

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount

2025-00003485	2025-00000311	A.6010 1810	05/25 Cash Book; Federal Fee Monies	Warren County Social Services	484.92	
Account Total: Administration						
					\$0.00	\$6,015.41

Account: 1811 - Medical Incentive Earning

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2025-00003181	2025-00000284	A.6010 1811	05/25 Medical Incentive Earning	Warren County Support Collection Unit	3,889.00	
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WARREN COUNTY
Receipts by G/L Distribution Report - Detail

From Date: 06/01/2025 - To Date: 06/30/2025

G/L Account Number		G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
2025-00003192	2025-00000288	06/05/2025			1	\$0.00	\$183.17
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount	
			05/25 Food Stamp Incentive	Warren County Social Services		183.17	
2025-00003485	2025-00000314	A.6010 1811	05/25 Cash Book; Medical Incentive Earning	Warren County Social Services		3,889.00	
Account Total: Medical Incentive Earning					3	\$0.00	\$7,961.17
Department Total: Social Services						\$0.00	\$13,976.58
Department: 6030 - Countryside Adult Home							
Account: 1830 - Repay - Adult Care, Pub Inst							
2025-00003148	2025-00000277	A.6030 1830	05/25 Cash Book; Public Home	Warren County Social Services /DSS		113,669.60	
2025-00003151	2025-00000277	A.6030 1830	May 2025; Repay Adult Care; Pub. Ins.	Warren County Social Services /DSS		4,706.00	
Account Total: Repay - Adult Care, Pub Inst					2	\$0.00	\$118,375.60
Department Total: Countryside Adult Home						\$0.00	\$118,375.60
Department: 6101 - Medical Assistance							
Account: 1801 - Repay of Medical Assist							

User: Jill Mammone

Pages: 2 of 6

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WARREN COUNTY Receipts by G/L Distribution Report - Detail

From Date: 06/01/2025 - To Date: 06/30/2025

G/L Account Number

G/L Date Due To/From Fund Project

Transactions Debit Amount Credit Amount

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2025-00003181	2025-00000284	A.6109 1809	05/25 Repay of Aid to A.D.C.	Warren County Support Collection Unit		12,117.44
2025-00003181	2025-00000284	A.6109 1809	05/25 Repay of Aid to EAF	Warren County Support Collection Unit		1,860.28
			06/23/2025			
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2025-00003485	2025-00000311	A.6109 1809	05/25 Cash book: Repay of Aid to A.D.C.	Warren County Social Services		21,026.76
2025-00003485	2025-00000311	A.6109 1809	05/25 Cash Book: EAF	Warren County Social Services		1,583.37
Account Total: Repay of Aid to A.D.C.					5	\$36,662.85
Department Total: Aid To Dependent Children						
Department: 6119 - Child Care					\$0.00	\$36,662.85
Account: 1819 - Repay of Child Care						
			06/03/2025			
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2025-00003148	2025-00000277	A.6119 1819	05/25 Cash Book: Child Welfare	Warren County Social Services /DSS		78,461.46
			06/04/2025			
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
					1	\$0.00
						\$4,334.09

WARREN COUNTY

Receipts by G/L Distribution Report - Detail

From Date: 06/01/2025 - To Date: 06/30/2025

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount	
2025-00003485	2025-00000311	A.6140 1840		05/25 Cash Book; Repay of Home Relief		Social Services	1,128.87
	06/25/2025				1	\$0.00	\$4,599.00
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount	
2025-00003543	2025-00000314	A.6140 1840	SS1 Interim Funds	US Treasury	5	\$0.00	\$115.00
06/30/2025							4,599.00
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount	
2025-00003748	2025-00000318	A.6140 1840	SS1 Interim Funds	NYS Comptroller			23.00
2025-00003748	2025-00000318	A.6140 1840	SS1 Interim Funds	NYS Comptroller			23.00
2025-00003748	2025-00000318	A.6140 1840	SS1 Interim Funds	NYS Comptroller			23.00
2025-00003748	2025-00000318	A.6140 1840	SS1 Interim Funds	NYS Comptroller			23.00
Account Total: Repay of Home Relief					9	\$0.00	\$9,205.64
Department Total: Home Relief						\$0.00	\$9,205.64
Fund Total: General						\$0.00	\$275,254.17
Grand Total:					28	\$0.00	\$275,254.17

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	MISC	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						16.22	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-mtg/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	73.86	100.93	CPS visit, follow up, assessment, APS transport/FC home visit/prev school	25.92	2.50					1.17				16.31	6.11				46.99
04/06/25	183.30	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	100.29	FC Prison visit/home visit/CPS RAP Home visit Notes/PREV Removal	28.90	4.35									30.01	17.45				40.74
05/04/25	98.72	151.03	CPS-home visits/Reports/FC-HV/Preventive-Transport/Training	57.16	1.02									19.56	35.31				47.07
05/18/25	139.39	181.18	CS-mtg ran late, cps-HV, reports, Assessments/interviews	50.22	1.25									30.01	14.90				73.46
06/01/25	105.36	138.65	CPS- Case Notes, home visits, reports	43.20										46.37	23.01				26.07
06/15/25	197.56	100.30	fs-training-scanning, care cnt, coverage, moving, field work, jail visit	37.49	2.50							0.95		15.50	14.97				24.64
06/29/25	197.62	111.23	Progress notes, safety assess, scanning, transport	64.75	1.00									14.22	10.90				20.36
07/13/25	131.35	104.12	Misc-hearing/APS-dr apt/Scanning/legal-prep/catch up/hv	50.93	0.75				10.30					18.16	1.60				20.33
07/27/25	111.07	114.81	scanning/training/FC recruit/HV/safety assess/Placement's Respble	58.40	4.75		2.13							19.97	7.37				22.19
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	1904.15		670.22	34.50	0.00	14.18	1.33	10.30	3.64	0.00	0.95	0.00	398.22	170.38	4.00	0.00	1.53	594.90