

Human Services Committee
Warren County Department of Social Services

COMMITTEE MEETING AGENDA

September 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 rescind Resolution No. 276 of 2017; whereas, pursuant to Resolution No. 295 of 1995, the Commissioner of the Department of Social Services was authorized to negotiate, execute and deliver contracts for the Department of Social Services.

Rationale: New York State Law requires the Board of Supervisors to approve contracts, which may delegate authority to execute contracts to the Chair of the Board of Supervisors.

Attachment #1

2. Request:

Request to continue/renew the Memorandum of Understanding (MOU) with the County of Washington, to provide Administrative Services to Warren County in connection with the operation of the Warren County Youth Bureau, for the period 10/1/25-12/31/26, for a total amount not to exceed \$219,390; with equal quarterly installment payments for the Administration of the Youth Bureau as well as the Differential Response Program, Juvenile Justice Restoration Program, and the PYD PrePINS Program.

Rationale: These programs are required and reimbursed as per Local Commissioners Memorandum(s) (LCM). This does not include the funding to be disbursed under the Youth Development Program (YDP) or Youth Sports & Education Funding (YSEF) funding for Warren County municipalities or community-based providers. These programs work in collaboration with the Warren County Department of Social Services, and Probation Department.

Attachment #2

3. Request:

Request to continue/renew the Agreement with Queensbury School District, to provide preventive casework services, for the term commencing July 1, 2025 and terminating June 30, 2026, for a total amount not to exceed \$30,000.

Rationale: The Warren County Department of Social Services provides dedicated preventive casework services to the school district, to work with families to reduce out of home placements.

Attachment #3

4. Request:

Request to continue/renew the Agreement with the Glens Falls School District, to provide preventive casework services, for the term commencing July 1, 2025 and terminating June 30, 2026, for a total amount not to exceed \$40,005.

Rationale: The Warren County Department of Social Services provides dedicated preventive casework services to the district, to work with families to reduce out of home placements.

Attachment #4

5. Request:

Request to continue/renew the Agreement with The Wait House, to provide Family Centered Case Management (FCCM) services for those presenting as homeless, for the term commencing September 1, 2025 and terminating June 30, 2026, for a total amount not to exceed \$50,000.

Rationale: Ref. 25-LCM-07, Local Commissioners Memorandum, from the Division of Employment & Income Support Programs. The Warren County Department of Social Services provides family centered casework services.

Attachment #5

6. Request:

Request to appropriate funds from the General Fund Unappropriated Surplus (A 909.00), in the amount of \$225,880, to increase Medicaid (A.6100 470).

Rationale: This appropriation covers the County Medicaid Share cost for 2025.

Attachment #6

V. Discussion Items:

1. Christina Mastrianni, Commissioner

-Commissioner's Report of Activities & Updates;
(Previously submitted and distributed by Committee Chairman Driscoll)

2. Jill Mammone, Fiscal Manager, DSS

-Monthly Reports: Revenue, Expenditures and Overtime.

Attachment #7

3. Christina Mastrianni/Jill Mammone

-2026 Budget Review for the Department of Social Services and Youth Bureau.

Attachment #8

VI. Referrals/Pending Items: NONE

VII. Privilege of the Floor and public comment

VII. Motion to Adjourn

ATTACHMENTS:

1. Request to Rescind Resolution 276/2017, 295/1995
2. Request to renew Youth Bureau Operating Agreement for the period 10/1/25-12/31/26
3. Request to renew agreement with Queensbury School District for Preventive Services
4. Request to renew agreement with Glens Falls School District for Preventive Services
5. Request to renew agreement with Wait House – Family Centered Case Management (FCCM)
6. Request to Appropriate Funds from the General Fund
7. Monthly Fiscal Reports and Overtime
8. 2026 Budget Review: Dept. of Social Services and Youth Bureau

ATTACHMENT #1

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS

****Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.
Please attach any backup information available and be as detailed as possible.***

DEPARTMENT NAME: Social Services

DATE:

- (a) Purpose of Request: **Rescind Resolution No. 295 of 1995 and 276 of 2017**
- (b) Details: **New York State law requires the Board of Supervisors to approve contracts which may delegate authority to execute contracts to the Chair of the Board of Supervisors.**
- (c) Previous Resolution Number: **295 of 1995 and 276 of 2017**
- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount:

Sample: A.8021 470 Planning & Community Development – Contract

* as listed in budget and LOGOS

Warren County Board of Supervisors

RESOLUTION NO. 276 OF 2017

RESOLUTION INTRODUCED BY SUPERVISORS VANSELOW, FRASIER, MCDEVITT, BROCK, SEEBER, MONTESI, LEGGETT, MACDONALD AND HYDE

AMENDING RESOLUTION NO. 295 OF 1995 WHICH AUTHORIZES THE WARREN COUNTY COMMISSIONER OF THE DEPARTMENT OF SOCIAL SERVICES TO NEGOTIATE, EXECUTE AND DELIVER CONTRACTS FOR THE DEPARTMENT OF SOCIAL SERVICES, TO REMOVE NEED FOR COUNTY ATTORNEY APPROVAL

WHEREAS, pursuant to Resolution No. 295 of 1995, the Commissioner of the Department of Social Services was authorized to negotiate, execute and deliver contracts for the Department of Social Services, and

WHEREAS, the County Attorney has requested that the resolution be amended to authorize a Department of Social Services Attorney to approve contracts that do not require the approval or signature of the Chairman of the Board of Supervisors, now, therefore, be it

RESOLVED, that Resolution No. 295 of 1995 be, and hereby is, amended to authorize the Commissioner of the Department of Social Services to execute and deliver such Warren County Department of Social Services contracts which do not require the approval or signature of the Chairman of the Board of Supervisors and that the contracts be in a form approved by a Department of Social Services Attorney, and be it further

RESOLVED, that other than the changes outlined herein, all other terms and conditions of Resolution No. 295 of 1995 will remain the same.

Warren County Board of Supervisors

RESOLUTION NO. 295 OF 1995

Resolution introduced by Supervisors Casey, Demboski,
E. Baker, Murphy, O'Connor, O'Neill and
W. Monroe

AUTHORIZING WARREN COUNTY COMMISSIONER OF THE DEPARTMENT OF
SOCIAL SERVICES TO NEGOTIATE, EXECUTE AND DELIVER CONTRACTS FOR
THE DEPARTMENT OF SOCIAL SERVICES

WHEREAS, Social Services Laws and the Rules and
Regulations of the New York State Department of Social Services
requires the Warren County Commissioner of the Department of Social
Services to negotiate written contracts for services for each
public agency, private agency and individual from whom the
Department of Social Services are to be purchased, and

WHEREAS, the Warren County Commissioner of the Department
of Social Services is charged with the responsibility for the
administration of such social services in Warren County including
child welfare reviews and personal care services, now, therefore,
be it

RESOLVED, that the Warren County Commissioner of the
Department of Social Services is hereby authorized to execute and
deliver such Warren County Department of Social Services contracts
with public agencies, private agencies and individuals from whom
such social services are to be purchased, in the form approved by
the New York State Department of Social Services and the Warren
County Attorney.

ADOPTED BY UNANIMOUS VOTE

RESOLUTION REQUEST FORM NO. 4

Request for Extending, Rescinding or Amending Existing Contract

DEPARTMENT NAME: SOCIAL SERVICES

DATE: 9/23/25

- (a) Purpose of Contract Change:
To continue the MOU with the County of Washington, for Admin Services to Warren Co RE: the operation of the Warren County Youth Bureau, for the period 10/1/25-12/31/26.

- (b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract:
355 2024

- (c) Name of Contractor:
Washington County Youth Bureau

- (d) Address of Contractor: **383 Broadway, Ft. Edward, NY 12828**

- (e) Contractor's Contact Person and Telephone Number:
Susan Mowrey, Director 518-746-2318

- (f) Commencement Date of Extension: **10/1/25**

- (g) Termination Date of Extension: **12/31/26**

- (h) 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.

- (i) Where are the Funds for this Contract? List Budget Code, Object Code, Full Title* and Amount: **OR Capital Project OR Capital Reserve Project Number, and Title, and Amount:**
A 7312 470

**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

Warren County Board of Supervisors

RESOLUTION NO. 355 OF 2024

RESOLUTION INTRODUCED BY SUPERVISORS DRISCOLL, BRUNO, PATCHETT, TURNER, WILD, STRAINER AND RUNYON

AUTHORIZING MEMORANDUM OF UNDERSTANDING WITH THE COUNTY OF WASHINGTON TO PROVIDE ADMINISTRATIVE SERVICES TO WARREN COUNTY IN CONNECTION WITH THE OPERATION OF THE WARREN COUNTY YOUTH BUREAU

WHEREAS, the Commissioner of Social Services requested, and the Human Services Committee approved, to enter into a memorandum of understanding with the County of Washington, to provide administrative services to Warren County in connection with the operation of the Warren County Youth Bureau, for a lump sum of Two Hundred Thirteen Thousand Dollars (\$213,000), for a term commencing October 1, 2024 and terminating December 31, 2025, now, therefore, be it

RESOLVED, that the Warren County Board of Supervisors hereby authorizes the Chair of the Board of Supervisors to execute a memorandum of understanding with the County of Washington, 383 Broadway, Fort Edward, New York 12828, to provide administrative services to Warren County in connection with the operation of the Warren County Youth Bureau, for a lump sum of Two Hundred Thirteen Dollars (\$213,000), for a term commencing October 1, 2024 and terminating December 31, 2025, in a form approved by the County Attorney, and be it further

RESOLVED, that the funds for this agreement shall be expended from Budget Code A.7312 470, Special Delinquency Prev., Contract.

ATTACHMENT #3

RESOLUTION REQUEST FORM NO. 4

Request for Extending, Rescinding or Amending Existing Contract

DEPARTMENT NAME: SOCIAL SERVICES

DATE: 9/23/25

- (a) Purpose of Contract Change:
To continue the agreement with the Queensbury School District, to provide preventive casework services.
- (b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract:
276 2017
- (c) Name of Contractor:
Queensbury Union Free School District
- (d) Address of Contractor: **429 Aviation Rd, Queensbury NY 12804**
- (e) Contractor's Contact Person and Telephone Number:
Superintendent Kyle Gannon 518-824-5699
- (f) Commencement Date of Extension: **7/1/25**
- (g) Termination Date of Extension: **06/30/26**
- (h) Payment Provisions: i) lump sum amount
ii) hourly rate amount
iii) total amount not to exceed **\$30,000**
iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.)
- (i) Where are the Funds for this Contract? List Budget Code, Object Code, Full Title* and Amount: **OR** Capital Project **OR** Capital Reserve Project Number, and Title, and Amount:
A 6010 470

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

ATTACHMENT #4

RESOLUTION REQUEST FORM NO. 4

Request for Extending, Rescinding or Amending Existing Contract

DEPARTMENT NAME: SOCIAL SERVICES

DATE: 9/23/25

- (a) Purpose of Contract Change:
To continue the agreement with the Glens Falls School District, to provide preventive casework services.

- (b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract:
276 2017

- (c) Name of Contractor:
Glens Falls School District

- (d) Address of Contractor: **15 Quade St, Glens Falls NY 12801**

- (e) Contractor's Contact Person and Telephone Number:
Superintendent Dr. Krislynn Dengler 518-792-1212

- (f) Commencement Date of Extension: **7/1/25**

- (g) Termination Date of Extension: **06/30/26**

- (h) Payment Provisions:
 - i) lump sum amount
 - ii) hourly rate amount
 - iii) total amount not to exceed **\$40,005**
 - iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.

- (i) Where are the Funds for this Contract? List Budget Code, Object Code, Full Title* and Amount: **OR Capital Project OR Capital Reserve Project Number, and Title, and Amount:**

A 6010 470

**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

RESOLUTION REQUEST FORM NO. 4

Request for Extending, Rescinding or Amending Existing Contract

DEPARTMENT NAME: SOCIAL SERVICES

DATE: 9/23/25

- (a) Purpose of Contract Change:
To continue the agreement with the Wait House, to provide Family Centered Case Management Services.

- (b) Resolution Number, or Numbers if Amended, which Authorized the Original Contract:
276 2017

- (c) Name of Contractor:
The Wait House

- (d) Address of Contractor: **10-12 Wait St, Glens Falls NY 12801**

- (e) Contractor's Contact Person and Telephone Number:
Executive Director Jason McLaughlin 518-798-4384

- (f) Commencement Date of Extension: **9/1/25**

- (g) Termination Date of Extension: **06/30/26**

- (h) Payment Provisions:
 - i) lump sum amount
 - ii) hourly rate amount
 - iii) total amount not to exceed **\$50,000**
 - iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.

- (i) Where are the Funds for this Contract? List Budget Code, Object Code, Full Title* and Amount: **OR** Capital Project **OR** Capital Reserve Project Number, and Title, and Amount:
A 6010 470

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



Local Commissioners Memorandum

Section 1

Table with 2 columns: Field (Transmittal, To, Issuing Division/Office, Date, Subject, Contact Person(s), Attachments) and Value.

Section 2

I. Purpose

The New York State Fiscal Year 2025-2026 Budget appropriates \$17.2 million in Temporary Assistance for Needy Families (TANF) funds for social services districts (districts) to hire Family-Centered Case Management Services (FCCMS) staff or retain those hired during the previous FCCMS program year.

II. Background

The Family-Centered Case Management Services (FCCMS) initiative was originally established in the New York State Fiscal Year 2024-25 Budget for districts to hire additional staff to support the needs of families whose circumstances require a more intensive level of case management to stabilize their households and transition toward greater financial security.

A total of \$17.2 million has been made available in the enacted State Fiscal Year (SFY) 2025-26 budget to support FCCMS. This amount reflects the same level of funding as the SFY 2024-25 appropriation. While all funding is subject to legislative enactment each year, continuing support for FCCMS is expected. The program year 2025-26 FCCMS allocations are listed per district in Attachment A. The funding allocation levels for each district were calculated based on caseload size and remain consistent with the amounts from the previous program year, to ensure that districts may retain the same operations and staffing levels approved in their 2024-25 Program Plan. For reference, the allocations and guidance for the initial 2024-25 program year of FCCMS were released in 24-LCM-07.

III. Program Implications

Program Plans

To access their FCCMS funding for the 2025-26 program year, all districts must submit a Program Plan (Attachment B) that provides an overview of the district's proposal for administering their FCCMS program, and a Budget Outline (Attachment C) breaking down how their allocation will be utilized. This includes districts who had plans approved by OTDA last year and have already established an ongoing FCCMS program. These districts are encouraged to review their previously approved plan and budget with consideration towards how their program needs might have changed or evolved. Districts have discretion to keep their FCCMS program design the same in the 2025-26 program year or to change any aspect of the plan as they see fit, as long as it still follows program guidelines and does not exceed the district's allocation amount. For instance, districts who previously budgeted for costs more closely associated with implementation efforts could adjust their 2025-26 budgets to use more funds for programmatic expenses.

Beginning with the 2025-26 program year, **districts can claim as non-administrative expenses some non-reoccurring purchases for items and services provided directly to FCCMS participating families to meet emergency needs or help them attain housing or financial stability**. Examples of these purchases include, but are not limited to, personal care items, toiletries and cleaning supplies; clothing for interviews; bus passes to attend FCCMS appointments; haircuts and head lice treatment; and baby items and children's needs such as car seats and pack-n-plays. The combined cost of all purchases provided directly to clients must not exceed 3% of the district's total budget for FCCMS and funding cannot be used for regular recurring expenses. Districts should clearly provide an explanation for these items in their Budget Outline like any other non-salary expense and explain how they support FCCMS operations in their Program Plan.

Consideration should be given as to how to best use FCCMS staff to link participating households to existing resources and avoid duplication of effort. The Program Plan should state the overarching objective the district intends to achieve with this funding, break down the estimated distribution of funds by number of staff the plan supports, indicate the credential level/specializations of these staff (actual or prospective), identify the programs and services the staff would be involved in providing, and describe the target population the district plans to serve through its FCCMS initiative. Districts must identify their non-salary costs in the program plan, which should align with those costs in the baseline budget.

Districts must collaborate with the county mental hygiene department's Director of Community Services (DCS) in planning their Family-Centered Case Management Services design. The Program Plan must include documentation that services will be coordinated with Single Point of Access (SPOA) and Children's Single Point of Access (CSPOA) and

not duplicate these resources. Districts must also coordinate with any existing Children's System of Care infrastructure with the county DCS. A list of DCS contacts for every county mental hygiene department can be found at https://www.clmhd.org/contact_local_mental_hygiene_departments/.

FCCMS Program Plans and Budget Outlines must be submitted to Kyle Miller at Kyle.Miller2@otda.ny.gov no later than August 14, 2025. To expedite review, please consider highlighting changes from the prior year's plan.

Program Design

The FCCMS initiative provides funding intended to support credentialed or appropriately experienced staff in each district to provide a range of case management services for TANF-eligible families. Districts have flexibility in determining how the staff hired through FCCMS would best be utilized to support their program and client population needs. Districts may have these staff support their general Family Assistance (FA) and/or Safety Net Assistance Maintenance of Effort (SNA-MOE) applicant and recipient populations (case types 11, 12, and those type 16 and 17 that are SNA-MOE [i.e., State charge code 63 or 64]). They could also choose to target the program toward a specific FA or TANF 200% eligible population for whom there is a marked need for additional resources, such as families experiencing homelessness. Activities recommended by OTDA for FCCMS staff include, but are not limited to:

- Providing assessments to determine whether individuals need specialized services to progress and potentially identifying unaddressed treatment, rehabilitation and support needs to guide employment planning;
- Assisting individuals with complex care needs in navigating State and federal benefits programs to ensure they receive all benefits to which they're entitled and do not fall out of program compliance;
- Connecting clients with behavioral health needs to SPOA and CSPOA. Where appropriate, helping clients through the process of applying for Social Security benefits and obtaining the necessary documentation;
- Identifying client treatment, rehabilitation and support needs and linking them to the necessary providers while acting as liaison to ensure the treatment is appropriate and consistent with their goals for family stabilization and well-being. Monitoring individuals' ongoing progress and ensuring they receive the supportive services to attend appointments when needed;
- When appropriate, providing direct support to assist individuals currently undergoing crisis situations including crisis intervention and connection to local crisis services, same-day assistance navigating the process of applying to have immediate needs met, or peer navigation;
- Working with district workers to determine the types of activities and the number of hours to include in applicant/recipient employment plans and providing ongoing guidance in case decision-making and how to interact effectively with individuals;
- Training staff how to best identify and work with individuals and families with issues such as mental health, substance use, homelessness, and domestic violence;

- Identifying and maintaining partnerships with other community-based treatment and supportive service providers to ensure a strong referral network is in place. Participating actively in any existing Children's System of Care infrastructure in collaboration with the local DCS. This is critical to ensuring that local funding and resources are coordinated and utilized for maximum benefit. It is important that staff hired through this initiative believe that recovery is possible and strive for seamless service provision and "warm handoffs" for the families served;
- Coaching households on locating and retaining housing, including building positive relationships with landlords and temporary housing providers; and
- Providing case management for unhoused families placed in hotels/motels where there is not a service provider present.

FA and SNA-MOE individuals and families determined to be in need of these services should be directed to the FCCMS staff through referrals by their initial case manager/district worker as outlined by the district's FCCMS Program Plan. Case managers/district workers should make the referrals whenever potentially complicated barrier issues are identified, or when a client/family is struggling to meet eligibility requirements, engage in their plan for employability (for instance, if they are approaching program time limits or have a sanction or other non-compliance they don't appear to be attempting to resolve), or comply with the requirements of their Independent Living Plan (ILP) as required to remain in temporary housing.

Staff Recruitment

For districts whose new or updated 2025-26 Program Plans require hiring new FCCMS staff, OTDA strongly encourages contacting and partnering with local educational institutions that train Master's-level and other appropriate licensed clinical counselors. These institutions represent a strong recruitment source for the new staff positions, as well as potential partners for future initiatives to potentially expand the FCCMS program for the benefit of all parties, such as internships placing Master's program students with the districts. However, districts are not precluded from hiring staff who do not hold specific educational credentials if the individual(s) possess the appropriate work and/or lived experience as well as the knowledge, skills, and ability to do the job. Staff should be culturally competent and have training in trauma-informed practices.

Target Population/Eligibility

FA and/or SNA-MOE applicant and recipient populations (case types 11, 12, and those type 16 and 17 that are SNA-MOE), or a specific FA or TANF 200% eligible population for whom there is a marked need for additional resources are eligible to be served by the FCCMS staff supported through this funding. If a district chooses to utilize these staff to serve other populations in addition to those eligible for TANF, their salaries must be cost-allocated appropriately.

Consistent with TANF guidelines, OTDA has set a 15% spending limitation on administrative costs. It is expected that because the staff hired through this initiative are providing direct services, their salaries and most of the costs associated with the program will be considered non-administrative. However, OTDA acknowledges that some program expenses may fall under the definition of administrative costs. Non-administrative (program) costs and administrative costs are defined as follows:

- Non-administrative (program) costs are the direct salaries and fringe benefit costs of the staff providing direct services; providing program information to clients; developing employability plans, providing work activities and work subsidies for eligible program participants; providing post-employment services and work supports; and performing case management services. Non-salary costs of staff performing work activities that are considered programmatic are also allowable program costs. Non-salary costs may include, but not be limited to travel, training expenses, postage, utilities, rental costs, maintenance, supplies, and equipment. Contracts whose main purpose is to provide services defined as program costs as above are considered program as well.
- Administrative costs are the salaries, fringe benefits, and non-salary costs of staff performing activities related to eligibility determinations; preparing program plans, budgets, and schedules; monitoring programs and projects; performing procurement activities; providing public relations; performing accounting, legal, payroll and personnel activities; property management; and preparing reports and other documents.

Community of Practice and Reporting

In conjunction with the initial launch of the FCCMS program, OTDA also established a statewide Community of Practice intended for the new case management staff and other stakeholders across every district. This Community is presented as a space for the workers who are involved in day-to-day case management to share best practices, give updates on the progress of their district FCCMS initiatives, report what training/resources staff might need from OTDA and other agencies, and discuss issues and case trends they are encountering in their regions. It is envisioned that this Community of Practice will continue to meet quarterly. Any district participating in FCCMS is strongly encouraged to identify one or more staff to represent them in the Community if they have not already done so. To notify OTDA with the contact information to add any new staff to the Community of Practice, contact Kyle Miller at Kyle.Miller2@otda.ny.gov.

Each district that operates an FCCMS program is also responsible for submitting an annual report to OTDA providing information on district progress in applying this funding towards their stated initiatives. This report will contain information on the nature of the services provided by the staff hired under the program, the number of referrals made and households who received services and pertinent data on recipients' outcomes such as connections to services, sanctions resolved, housing located and retained, and entries to employment.

IV. Claiming

Districts must follow eligibility requirements for use of these funds as described in this LCM.

Expenditures for this project should be claimed through the RF17 special project claim package for the month(s) that the expenditures were made. These costs are first identified on the RF2A claim package as F17 functional costs and reported in the F17 column on the LDSS-923 "Cost Allocation Schedule of Payments Administrative Expenses Other Than Salaries" and the LDSS-2347 "Schedule D DSS Administrative Expenses Allocation and Distribution by Function and Program" (Schedule D). After final accepting the RF2A claim package, the individual project costs are then reported under the project label **FAM CEN 2025** on the RF17.

Salaries, fringe benefits, staff counts, and central services costs are directly entered on the LDSS-4975A "RF17 Worksheet, Distribution of Allocated Costs to Other Reimbursable Programs" while overhead costs are automatically brought over from the RF2A, Schedule

D and distributed based upon the proportion of the number of staff assigned to this project. Employees not working all their time on this project must maintain time studies to support the salary and fringe benefit costs allocated to the program.

Non-salary administrative costs are reported with the appropriate object of expense code(s) on page 1 of the LDSS-923B "Summary - Administrative Schedule of Payments for Expenses Other Than Salaries for Other Reimbursable Programs."

Program costs should be reported as object of expense code 37 - Special Project Program Expense on page 2 of the LDSS-923B "Summary - Program Schedule of Payments for Expenses Other Than Salaries for Other Reimbursable Programs."

Total project costs should be reported on the LDSS-4975 "Monthly Statement of Special Project Claims Federal and State Aid (RF-17)" as 100% Federal Share and will be reimbursed up to the amount of each district's allocation.

To receive reimbursement, claims for expenditures of FAM CEN 2025 for the period July 1, 2025, through June 30, 2026, must be final accepted in the Automated Claiming System (ACS) by December 31, 2026.

Further instructions for completing time studies; the LDSS-923, LDSS-923B and Schedule D; and the RF17 claim package are found in Chapters 4, 7, and 18, respectively, of the Fiscal Reference Manual (FRM) Volume 3. The FRMs are available on-line at: <https://intranet.otda.ny.gov/bfdm/finance/>.

Claiming contacts:

Regions 1-5: Justin Gross: 518-474-7549 or otda.sm.field_ops.i-iv@otda.ny.gov

Region 6: Michael Simon: 212-961-8250 or michael.simon@otda.ny.gov

Issued By:

Name: Valerie T. Figueroa

Title: Deputy Commissioner

Division/Office: Employment and Income Support Programs / Office of Temporary and Disability Assistance

ATTACHMENT #6

RESOLUTION REQUEST FORM NO. 20

MISCELLANEOUS

**Please List All Other Requests Not Covered by Previous Resolution Request Forms Here.
Please attach any backup information available and be as detailed as possible.*

DEPARTMENT NAME: Social Services

DATE: 9/01/2025

- (a) Purpose of Request:
Requesting appropriation of funds from the General Fund Unappropriated Surplus (A 909.00) in the amount of \$225,880 to increase A.6100 470 Medicaid to cover County Medicaid Share cost for 2025.

- (b) Details:
Original 2025 Budget weekly share amount was miscalculated which will result in a shortage in the expense account.

- (c) Previous Resolution Number:

- (d) Where are the Funds (if required)? List Budget Code, Object Code, Full Title* and Amount:

Sample: A.8021 470 Planning & Community Development – Contract

* as listed in budget and LOGOS

2025 Medicaid Weekly Shares

Wk#	Cycle #	Due Date	Projected 2025 MMIS	Budget \$ 12,220,244.00
1	2470	01/07/25	\$230,027	\$ 11,990,217.00
2	2471	01/14/25	\$230,027	\$ 11,760,190.00
3	2472	01/21/25	\$230,027	\$ 11,530,163.00
4	2473	01/28/25	\$230,027	\$ 11,300,136.00
5	2474	02/04/25	\$230,027	\$ 11,070,109.00
6	2475	02/11/25	\$230,027	\$ 10,840,082.00
7	2476	02/18/25	\$230,027	\$ 10,610,055.00
8	2477	02/25/25	\$230,027	\$ 10,380,028.00
9	2478	03/04/25	\$230,027	\$ 10,150,001.00
10	2479	03/11/25	\$230,027	\$ 9,919,974.00
11	2480	03/18/25	\$230,027	\$ 9,689,947.00
12	2481	03/25/25	\$230,027	\$ 9,459,920.00
13	2482	04/01/25	\$242,145	\$ 9,217,775.00
14	2483	04/08/25	\$242,145	\$ 8,975,630.00
15	2484	04/15/25	\$242,145	\$ 8,733,485.00
16	2485	04/22/25	\$242,145	\$ 8,491,340.00
17	2486	04/29/25	\$242,145	\$ 8,249,195.00
18	2487	05/06/25	\$242,145	\$ 8,007,050.00
19	2488	05/13/25	\$242,145	\$ 7,764,905.00
20	2489	05/20/25	\$242,145	\$ 7,522,760.00
21	2490	05/27/25	\$242,145	\$ 7,280,615.00
22	2491	06/03/25	\$242,145	\$ 7,038,470.00
23	2492	06/10/25	\$242,145	\$ 6,796,325.00
24	2493	06/17/25	\$242,145	\$ 6,554,180.00
25	2494	06/24/25	\$242,145	\$ 6,312,035.00
26	2495	07/01/25	\$242,145	\$ 6,069,890.00
27	2496	07/08/25	\$242,145	\$ 5,827,745.00
28	2497	07/15/25	\$242,145	\$ 5,585,600.00
29	2498	07/22/25	\$242,145	\$ 5,343,455.00
30	2499	07/29/25	\$242,145	\$ 5,101,310.00
31	2500	08/05/25	\$242,145	\$ 4,859,165.00
32	2501	08/12/25	\$242,145	\$ 4,617,020.00
33	2502	08/19/25	\$242,145	\$ 4,374,875.00
34	2503	08/26/25	\$242,145	\$ 4,132,730.00
35	2504	09/02/25	\$242,145	\$ 3,890,585.00
36	2505	09/09/25	\$242,145	\$ 3,648,440.00
37	2506	09/16/25	\$242,145	\$ 3,406,295.00
38	2507	09/23/25	\$242,145	\$ 3,164,150.00
39	2508	09/30/25	\$242,145	\$ 2,922,005.00
40	2509	10/07/25	\$242,145	\$ 2,679,860.00
41	2510	10/14/25	\$242,145	\$ 2,437,715.00
42	2511	10/21/25	\$242,145	\$ 2,195,570.00
43	2512	10/28/25	\$242,145	\$ 1,953,425.00
44	2513	11/04/25	\$242,145	\$ 1,711,280.00
45	2514	11/11/25	\$242,145	\$ 1,469,135.00
46	2515	11/18/25	\$242,145	\$ 1,226,990.00
47	2516	11/25/25	\$242,145	\$ 984,845.00
48	2517	12/02/25	\$242,145	\$ 742,700.00
49	2518	12/09/25	\$242,145	\$ 500,555.00
50	2519	12/16/25	\$242,145	\$ 258,410.00
51	2520	12/23/25	\$242,145	\$ 16,265.00
52	2521	12/30/25	\$242,145	\$ (225,880.00)

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR AUGUST 2025

FUND(S): A

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

EXPENSES	2025 BUDGETED	AUG 2025 EXP	AUG 24 EXP	2025 YTD	2024 Prior YTD
110 Salaries - Regular	\$9,937,549.00	\$704,483.26	\$677,021.36	\$6,024,334.18	\$5,616,311.20
120 Salaries - Overtime	\$130,000.00	\$9,256.96	\$8,122.90	\$104,613.07	\$96,573.14
130 Salaries - Part Time	\$381,747.00	\$19,871.65	\$17,055.65	\$207,866.48	\$158,304.74
100's PERSONAL SERVICES Total	\$10,449,296.00	\$733,611.87	\$702,199.91	\$6,336,813.73	\$5,871,189.08
200's EQUIPMENT	\$192,548.46	\$8,857.79	\$3,418.66	\$135,535.99	\$71,532.47
400's CONTRACTUAL	\$29,366,675.00	\$2,145,429.12	\$1,309,338.81	\$17,512,054.03	\$15,519,862.78
800's EMPLOYEE BENEFITS	\$4,518,463.00	\$312,306.90	\$254,330.54	\$2,736,591.23	\$2,349,593.50
TOTALS	\$44,526,982.46	\$3,200,205.68	\$2,269,287.92	\$26,720,994.98	\$23,812,177.83

REVENUE	2025 BUDGETED	AUG 2025 REVENUE	AUG 2024 REVENUE	2025 YTD ACTUAL	2024 Prior YTD Totals
	\$22,798,884.00	\$1,216,254.97	\$2,280,800.70	\$12,558,390.67	\$13,144,417.83

ATTACHMENT #7

Expense Budget Performance Report

Date Range 01/01/25 - 08/31/25

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	609,721.54	.00	5,235,486.46	3,424,655.54	60
120	Salaries - Overtime	75,000.00	.00	75,000.00	5,467.87	.00	59,375.85	15,624.15	79
130	Salaries - Part Time	214,229.00	.00	214,229.00	8,650.08	.00	102,662.57	111,566.43	48
<i>Personal Services Totals</i>		\$8,949,371.00	\$0.00	\$8,949,371.00	\$623,839.49	\$0.00	\$5,397,524.88	\$3,551,846.12	60%
<i>Equipment</i>									
210	Furniture/Furnishings	10,000.00	174.95	10,174.95	.00	.00	1,154.70	9,020.25	11
220	Office Equipment	15,000.00	23,600.16	38,600.16	270.97	10,879.96	27,348.77	371.43	99
230									
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
230 - Totals		\$0.00	\$61,916.36	\$61,916.36	\$0.00	\$24,834.00	\$37,069.86	\$12.50	100%
260	Other Equipment	.00	59.99	59.99	.00	.00	47.99	12.00	80
<i>Equipment Totals</i>		\$25,000.00	\$85,751.46	\$110,751.46	\$270.97	\$35,713.96	\$65,621.32	\$9,416.18	91%
<i>Contractual Expense</i>									
410	Supplies	75,000.00	8,006.06	83,006.06	6,855.86	12,205.59	34,728.92	36,071.55	57
411	Rent-Building/Property	1,199,221.00	.00	1,199,221.00	99,935.08	.00	899,415.72	299,805.28	75
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	1,510.32	.00	12,106.91	12,893.09	48
424	Postage	32,000.00	.00	32,000.00	500.00	.00	18,088.14	13,911.86	57
426	Subscriptions	.00	800.00	800.00	24.98	.00	568.96	231.04	71
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	360.98	980.00	3,216.84	2,803.16	60
432	Special Project Supply	225,000.00	.00	225,000.00	.00	.00	38.00	224,962.00	0
435	Medical Fees	4,500.00	5,900.00	10,400.00	540.00	.00	5,299.20	5,100.80	51
436	Advertising Fees	250.00	11,650.00	11,900.00	295.00	11,250.00	594.86	55.14	100
439	Misc Fees & Expenses	25,000.00	.00	25,000.00	1,745.14	.00	10,757.95	14,242.05	43
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	653.62	.00	5,692.76	1,307.24	81
442	Automotive - Gas & Oil	17,000.00	.00	17,000.00	.00	.00	7,078.35	9,921.65	42
444									
444	Travel/Education/Conference	18,000.00	8,162.00	26,162.00	2,285.67	.00	17,794.87	8,367.13	68
444.01	Job Related Courses	.00	4,766.00	4,766.00	.00	2,009.00	2,757.00	.00	100
444 - Totals		\$18,000.00	\$12,928.00	\$30,928.00	\$2,285.67	\$2,009.00	\$20,551.87	\$8,367.13	73%
469	Other Payments/Contributions	1,500.00	3,100.00	4,600.00	998.40	1,001.60	3,546.80	51.60	99
470	Contract	525,000.00	357,689.00	882,689.00	36,321.20	79,779.78	404,605.93	398,303.29	55
471	Administration	126,379.00	126,379.00	252,758.00	13,956.00	.00	135,233.04	117,524.96	54

Expense Budget Performance Report

Date Range 01/01/25 - 08/31/25

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>Contractual Expense Totals</i>		\$2,340,368.00	\$775,531.68	\$3,115,899.68	\$165,982.25	\$107,225.97	\$1,856,177.23	\$1,152,496.48	63%
<i>Employee Benefits</i>									
810	Retirement	1,248,999.00	.00	1,248,999.00	88,716.14	.00	734,501.87	514,497.13	59
830	Social Security	554,874.00	.00	554,874.00	35,955.14	.00	312,517.56	242,356.44	56
831	Medicare Contribution	129,767.00	.00	129,767.00	8,408.89	.00	73,088.87	56,678.13	56
860	Hospitalization	1,527,554.00	(17,100.00)	1,510,454.00	106,644.40	.00	937,036.65	573,417.35	62
865	Dental Insurance	23,125.00	.00	23,125.00	1,666.08	.00	14,569.01	8,555.99	63
<i>Employee Benefits Totals</i>		\$3,484,319.00	(\$17,100.00)	\$3,467,219.00	\$241,390.65	\$0.00	\$2,071,713.96	\$1,395,505.04	60%
<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	.00	.00	8,568.00	18,532.00	32
855	Disability	1,500.00	.00	1,500.00	.00	.00	(233.67)	1,733.67	-16
861	Retirees Hospitalization	298,424.00	.00	298,424.00	24,161.95	.00	191,834.67	106,589.33	64
862	Health Insurance Cost Reimbursement	12,750.00	.00	12,750.00	146.12	.00	6,067.68	6,682.32	48
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	\$17,100.00	\$381,034.00	\$24,308.07	\$0.00	\$246,746.68	\$134,287.32	65%
EXPENSE TOTALS		\$15,162,992.00	\$861,283.14	\$16,024,275.14	\$1,055,791.43	\$142,939.93	\$9,637,784.07	\$6,243,551.14	61%
Department 6010 - Social Services Totals		(\$15,162,992.00)	(\$861,283.14)	(\$16,024,275.14)	(\$1,055,791.43)	(\$142,939.93)	(\$9,637,784.07)	(\$6,243,551.14)	61%
Department 6030 - Countryside Adult Home									
EXPENSE									
<i>Personal Services</i>									
110	Salaries - Regular	1,277,407.00	.00	1,277,407.00	94,761.72	.00	788,847.72	488,559.28	62
120	Salaries - Overtime	55,000.00	.00	55,000.00	3,789.09	.00	45,237.22	9,762.78	82
130	Salaries - Part Time	167,518.00	.00	167,518.00	11,221.57	.00	105,203.91	62,314.09	63
<i>Personal Services Totals</i>		\$1,499,925.00	\$0.00	\$1,499,925.00	\$109,772.38	\$0.00	\$939,288.85	\$560,636.15	63%
<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	6,800.60	.00	6,800.60	1,199.40	85
220 - Totals		\$2,000.00	\$8,000.00	\$10,000.00	\$6,800.60	\$0.00	\$6,800.60	\$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
230 - 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	5,800.00	10,800.00	1,786.22	522.09	9,117.07	1,160.84	89
270	Lawn & Landscaping	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
<i>Equipment Totals</i>		\$13,000.00	\$68,797.00	\$81,797.00	\$8,586.82	\$6,511.69	\$69,914.67	\$5,370.64	93%

Expense Budget Performance Report

Date Range 01/01/25 - 08/31/25

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									
<i>Contractual Expense</i>									
410	Supplies	50,000.00	2,995.50	52,995.50	1,591.66	21,151.95	28,820.95	3,022.60	94
413	Repair & Maint.-Bldg/Property	40,000.00	(8,465.28)	31,534.72	15.98	8,627.20	8,698.31	14,209.21	55
415	Electricity	45,000.00	.00	45,000.00	6,198.35	.00	38,097.78	6,902.22	85
416	Oil & Gas-Heating	35,000.00	.00	35,000.00	.00	481.10	17,251.71	17,267.19	51
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	2,665.28	5,165.28	649.26	500.00	1,661.63	3,003.65	42
423	Telephone	2,000.00	.00	2,000.00	159.33	.00	1,156.88	843.12	58
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	1,782.65	2,017.35	47
434	Allowances	24,000.00	.00	24,000.00	.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	(2,500.00)	.00	.00	.00	.00	.00	0
439	Misc Fees & Expenses	2,000.00	14,810.50	16,810.50	955.81	11,933.50	3,655.75	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	1,927.90	2,072.10	48
444	Travel/Education/Conference	3,500.00	1,500.00	5,000.00	.00	1,659.00	1,920.00	1,421.00	72
445	Foods	250,000.00	.00	250,000.00	4,288.67	33,016.63	142,419.94	74,563.43	70
451	Medical Supply Expense	5,000.00	.00	5,000.00	82.80	2,530.95	1,011.41	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	416.00	16,204.89	15,434.45	19,319.66	62
<i>Contractual Expense Totals</i>		\$562,108.00	\$9,997.32	\$572,105.32	\$14,357.86	\$96,105.22	\$303,689.14	\$172,310.96	70%
<i>Employee Benefits</i>									
810	Retirement	201,328.00	.00	201,328.00	15,589.97	.00	125,211.76	76,116.24	62
830	Social Security	92,997.00	.00	92,997.00	6,433.73	.00	55,334.10	37,662.90	60
831	Medicare Contribution	21,749.00	.00	21,749.00	1,504.68	.00	12,941.05	8,807.95	60
860	Hospitalization	206,498.00	.00	206,498.00	15,296.44	.00	128,592.33	77,905.67	62
865	Dental Insurance	3,456.00	.00	3,456.00	269.89	.00	2,199.52	1,256.48	64
<i>Employee Benefits Totals</i>		\$526,028.00	\$0.00	\$526,028.00	\$39,094.71	\$0.00	\$324,278.76	\$201,749.24	62%
<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	6,889.20	.00	60,940.75	37,611.25	62

Expense Budget Performance Report

Date Range 01/01/25 - 08/31/25

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									
<i>Other Benefits</i>									
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	\$6,889.20	\$0.00	\$88,857.67	\$47,833.33	65%
	EXPENSE TOTALS	\$2,737,752.00	\$78,794.32	\$2,816,546.32	\$178,700.97	\$102,616.91	\$1,726,029.09	\$987,900.32	65%
	Department 6030 - Countryside Adult Home Totals	(\$2,737,752.00)	(\$78,794.32)	(\$2,816,546.32)	(\$178,700.97)	(\$102,616.91)	(\$1,726,029.09)	(\$987,900.32)	65%
Department 6050 - Public Facil. For Children									
EXPENSE									
<i>Contractual Expense</i>									
469	Other Payments/Contributions	175,000.00	.00	175,000.00	.00	.00	20,860.99	154,139.01	12
	<i>Contractual Expense Totals</i>	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$20,860.99	\$154,139.01	12%
	EXPENSE TOTALS	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$20,860.99	\$154,139.01	12%
	Department 6050 - Public Facil. For Children Totals	(\$175,000.00)	\$0.00	(\$175,000.00)	\$0.00	\$0.00	(\$20,860.99)	(\$154,139.01)	12%
Department 6055 - Daycare									
EXPENSE									
<i>Contractual Expense</i>									
470	Contract	1,500,000.00	40,000.00	1,540,000.00	220,243.94	.00	1,539,011.51	988.49	100
	<i>Contractual Expense Totals</i>	\$1,500,000.00	\$40,000.00	\$1,540,000.00	\$220,243.94	\$0.00	\$1,539,011.51	\$988.49	100%
	EXPENSE TOTALS	\$1,500,000.00	\$40,000.00	\$1,540,000.00	\$220,243.94	\$0.00	\$1,539,011.51	\$988.49	100%
	Department 6055 - Daycare Totals	(\$1,500,000.00)	(\$40,000.00)	(\$1,540,000.00)	(\$220,243.94)	\$0.00	(\$1,539,011.51)	(\$988.49)	100%
Department 6070 - Services for Recipients									
EXPENSE									
<i>Contractual Expense</i>									
470	Contract	327,000.00	.00	327,000.00	27,196.79	.00	171,274.94	155,725.06	52
	<i>Contractual Expense Totals</i>	\$327,000.00	\$0.00	\$327,000.00	\$27,196.79	\$0.00	\$171,274.94	\$155,725.06	52%
	EXPENSE TOTALS	\$327,000.00	\$0.00	\$327,000.00	\$27,196.79	\$0.00	\$171,274.94	\$155,725.06	52%
	Department 6070 - Services for Recipients Totals	(\$327,000.00)	\$0.00	(\$327,000.00)	(\$27,196.79)	\$0.00	(\$171,274.94)	(\$155,725.06)	52%
Department 6100 - Medicaid									
EXPENSE									
<i>Contractual Expense</i>									
470	Contract	12,220,244.00	.00	12,220,244.00	968,580.00	.00	8,087,514.00	4,132,730.00	66
	<i>Contractual Expense Totals</i>	\$12,220,244.00	\$0.00	\$12,220,244.00	\$968,580.00	\$0.00	\$8,087,514.00	\$4,132,730.00	66%
	EXPENSE TOTALS	\$12,220,244.00	\$0.00	\$12,220,244.00	\$968,580.00	\$0.00	\$8,087,514.00	\$4,132,730.00	66%
	Department 6100 - Medicaid Totals	(\$12,220,244.00)	\$0.00	(\$12,220,244.00)	(\$968,580.00)	\$0.00	(\$8,087,514.00)	(\$4,132,730.00)	66%

Expense Budget Performance Report

Date Range 01/01/25 - 08/31/25

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	6101 - Medical Assistance								
	EXPENSE								
	Contractual Expense								
470	Contract								
	Contractual Expense Totals	500.00	.00	500.00	.00	.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 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								
	Contractual Expense Totals	2,600,000.00	.00	2,600,000.00	176,292.24	.00	1,356,114.65	1,243,885.35	52
	EXPENSE TOTALS	\$2,600,000.00	\$0.00	\$2,600,000.00	\$176,292.24	\$0.00	\$1,356,114.65	\$1,243,885.35	52%
	Department 6109 - Aid To Dependent Children Totals	(\$2,600,000.00)	\$0.00	(\$2,600,000.00)	(\$176,292.24)	\$0.00	\$1,356,114.65	\$1,243,885.35	52%
Department	6119 - Child Care								
	EXPENSE								
	Contractual Expense								
470	Contract								
	Contractual Expense Totals	6,600,650.00	(78,000.00)	6,522,650.00	358,381.51	.00	2,493,347.94	4,029,302.06	38
	EXPENSE TOTALS	\$6,600,650.00	(\$78,000.00)	\$6,522,650.00	\$358,381.51	\$0.00	\$2,493,347.94	\$4,029,302.06	38%
	Department 6119 - Child Care Totals	(\$6,600,650.00)	\$78,000.00	(\$6,522,650.00)	(\$358,381.51)	\$0.00	\$2,493,347.94	(\$4,029,302.06)	38%
Department	6123 - Juvenile Delinquent Care								
	EXPENSE								
	Contractual Expense								
470	Contract								
	Contractual Expense Totals	1,000.00	38,000.00	39,000.00	.00	.00	38,427.71	572.29	99
	EXPENSE TOTALS	\$1,000.00	\$38,000.00	\$39,000.00	\$0.00	\$0.00	\$38,427.71	\$572.29	99%
	Department 6123 - Juvenile Delinquent Care Totals	(\$1,000.00)	(\$38,000.00)	(\$39,000.00)	\$0.00	\$0.00	\$38,427.71	(\$572.29)	99%
Department	6129 - State Training School								
	EXPENSE								
	Contractual Expense								
470	Contract								
	Contractual Expense Totals	300,000.00	.00	300,000.00	.00	.00	.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 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								
	Contractual Expense Totals	1,600,000.00	.00	1,600,000.00	221,366.94	.00	1,433,404.55	166,595.45	90

Expense Budget Performance Report

Date Range 01/01/25 - 08/31/25

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 6140 - Home Relief	EXPENSE								
	<i>Contractual Expense Totals</i>	\$1,600,000.00	\$0.00	\$1,600,000.00	\$221,366.94	\$0.00	\$1,433,404.55	\$166,595.45	90%
	EXPENSE TOTALS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$221,366.94	\$0.00	\$1,433,404.55	\$166,595.45	90%
Department 6140 - Home Relief Totals		(\$1,600,000.00)	\$0.00	(\$1,600,000.00)	(\$221,366.94)	\$0.00	(\$1,433,404.55)	(\$166,595.45)	90%
Department 6141 - Fuel Crisis Assistance	EXPENSE								
	<i>Contractual Expense Totals</i>	34,363.00	.00	34,363.00	(7,651.30)	.00	16,488.64	17,874.36	48
	EXPENSE TOTALS	\$34,363.00	\$0.00	\$34,363.00	(\$7,651.30)	\$0.00	\$16,488.64	\$17,874.36	48%
Department 6141 - Fuel Crisis Assistance Totals		(\$34,363.00)	\$0.00	(\$34,363.00)	\$7,651.30	\$0.00	(\$16,488.64)	(\$17,874.36)	48%
Department 6142 - Emergency Aid For Adults	EXPENSE								
	<i>Contractual Expense Totals</i>	5,000.00	.00	5,000.00	678.89	.00	2,216.73	2,783.27	44
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$678.89	\$0.00	\$2,216.73	\$2,783.27	44%
Department 6142 - Emergency Aid For Adults Totals		(\$5,000.00)	\$0.00	(\$5,000.00)	(\$678.89)	\$0.00	(\$2,216.73)	(\$2,783.27)	44%
Department 7311 - Youth Bureau	EXPENSE								
	<i>Other Benefits Totals</i>	7,491.00	.00	7,491.00	624.27	.00	4,994.16	2,496.84	67
	EXPENSE TOTALS	\$7,491.00	\$0.00	\$7,491.00	\$624.27	\$0.00	\$4,994.16	\$2,496.84	67%
Department 7311 - Youth Bureau Totals		(\$7,491.00)	\$0.00	(\$7,491.00)	(\$624.27)	\$0.00	(\$4,994.16)	(\$2,496.84)	67%
Department 7312 - Special Delinquency Prev.	EXPENSE								
	<i>Contractual Expense Totals</i>	314,913.00	.00	314,913.00	.00	53,250.00	193,126.00	68,537.00	78
	EXPENSE TOTALS	\$314,913.00	\$0.00	\$314,913.00	\$0.00	\$53,250.00	\$193,126.00	\$68,537.00	78%
Department 7312 - Special Delinquency Prev. Totals		(\$314,913.00)	\$0.00	(\$314,913.00)	\$0.00	(\$53,250.00)	(\$193,126.00)	(\$68,537.00)	78%
Fund A - General Totals		\$43,586,905.00	\$940,077.46	\$44,526,982.46	\$3,200,205.68	\$298,806.84	\$26,720,994.98	\$17,507,180.64	
Grand Totals		\$43,586,905.00	\$940,077.46	\$44,526,982.46	\$3,200,205.68	\$298,806.84	\$26,720,994.98	\$17,507,180.64	

Receipts by G/L Distribution Report - Detail

From Date: 08/01/2025 - To Date: 08/31/2025

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							
		08/01/2025			1	\$0.00	\$2,274.16
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount	
2025-00004296	2025-00000377	A.6010 1810	07/25 Cash Book; Admin Charges	Warren County Social Services /DSS		2,274.16	
		08/04/2025			1	\$0.00	\$678.16
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount	
2025-00004300	2025-00000378	A.6010 1810	07/25 Cash Book; Federal Fee Monies	Warren County Social Services		678.16	
Account Total: Administration					2	\$0.00	\$2,952.32
Account: 1811 - Medical Incentive Earning							
		08/04/2025			1	\$0.00	\$3,889.00
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount	
2025-00004300	2025-00000378	A.6010 1811	7/25 Cash Book; Medical Incentive Earning	Warren County Social Services		3,889.00	
		08/08/2025			1	\$0.00	\$93.83
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount	
2025-00004407	2025-00000385	A.6010 1811	7/25 Food Stamp Incentive	Warren County Social Services /DSS		93.83	
Account Total: Medical Incentive Earning					2	\$0.00	\$3,982.83

WARREN COUNTY
Receipts by G/L Distribution Report - Detail

From Date: 08/01/2025 - To Date: 08/31/2025

G/L Account Number		G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount		
Department Total: Social Services						\$0.00	\$6,935.15		
Department: 6030 - Countryside Adult Home									
Account: 1830 - Repay - Adult Care, Pub Inst									
						08/01/2025	2	\$0.00	\$78,947.23
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description		Received From	Debit Amount	Credit Amount		
2025-00004294	2025-00000377	A.6030 1830	July 2025 ; ACH CASH BOOK,		Warren County Social Services /DSS		4,706.00		
2025-00004296	2025-00000377	A.6030 1830	07/25 Cash Book; Public Home		Warren County Social Services /DSS		74,241.23		
Account Total: Repay - Adult Care, Pub Inst						2	\$0.00	\$78,947.23	
Department Total: Countryside Adult Home						\$0.00	\$78,947.23		
Department: 6101 - Medical Assistance									
Account: 1801 - Repay of Medical Assist									
						08/01/2025	1	\$0.00	\$898.62
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description		Received From	Debit Amount	Credit Amount		
2025-00004296	2025-00000377	A.6101 1801	07/25 Cash Book; Medicaid		Warren County Social Services /DSS		898.62		
						08/04/2025	1	\$0.00	\$1,544.41
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description		Received From	Debit Amount	Credit Amount		
2025-00004300	2025-00000378	A.6101 1801	07/25 Cash Book; Repay of Medical Assistance		Warren County Social Services		1,544.41		

WARREN COUNTY
Receipts by G/L Distribution Report - Detail

From Date: 08/01/2025 - To Date: 08/31/2025

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account Total: Repay of Medical Assist				2	\$0.00	\$2,443.03
Department Total: Medical Assistance					\$0.00	\$2,443.03
Department: 6109 - Aid To Dependent Children						
Account: 1809 - Repay of Aid to A.D.C.						
	08/01/2025			1	\$0.00	\$31.00
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2025-00004296	2025-00000377	A.6109 1809	07/25 Cash Book; Aid to Dependent Children	Warren County Social Services /DSS		31.00
	08/04/2025			2	\$0.00	\$22,986.98
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2025-00004300	2025-00000378	A.6109 1809	07/25 Cash Book; Repay of Aid to A.D.C	Warren County Social Services		19,303.47
2025-00004300	2025-00000378	A.6109 1809	07/25 Repay of Aid to EAF	Warren County Social Services		3,683.51
Account Total: Repay of Aid to A.D.C.				3	\$0.00	\$23,017.98
Department Total: Aid To Dependent Children					\$0.00	\$23,017.98
Department: 6119 - Child Care						
Account: 1819 - Repay of Child Care						
	08/04/2025			1	\$0.00	\$2,230.03
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2025-00004300	2025-00000378	A.6119 1819	07/25 Cash Book; Repay of Child Care	Warren County Social Services		2,230.03

WARREN COUNTY
Receipts by G/L Distribution Report - Detail

From Date: 08/01/2025 - To Date: 08/31/2025

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account Total: Repay of Child Care				1	\$0.00	\$2,230.03
Department Total: Child Care					\$0.00	\$2,230.03
Department: 6140 - Home Relief						
Account: 1840 - Repay of Home Relief						
08/01/2025				1	\$0.00	\$37,466.83
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2025-00004296	2025-00000377	A.6140 1840	07/25 Cash Book; Safety Net	Warren County Social Services /DSS		37,466.83
08/04/2025				1	\$0.00	\$1,920.72
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2025-00004300	2025-00000378	A.6140 1840	7/25 Cash Book; Repay of Home Relief	Warren County Social Services		1,920.72
08/05/2025				1	\$0.00	\$450.00
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2025-00004351	2025-00000379	A.6140 1840	SSI Interim Funds; Derrick Evans	US Treasury		450.00
Account Total: Repay of Home Relief				3	\$0.00	\$39,837.55
Department Total: Home Relief					\$0.00	\$39,837.55
Fund Total: General					\$0.00	\$153,410.97
Grand Total:				15	\$0.00	\$153,410.97

WARREN COUNTY
Receipts by G/L Distribution Report - Detail

August A.400

From Date: 08/01/2025 - To Date: 08/31/2025

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							
	08/05/2025			1	\$0.00	\$1,379.00	
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount	
2025-00004349	2025-00000379	A 400.00	RF 2/2A S TRAINING BA 075945 WARR	NYS Comptroller		1,379.00	
	08/13/2025			1	\$0.00	\$56,784.00	
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount	
2025-00004468	2025-00000393	A 400.00	FFFS FFY25 08/2025 BA 076052 WARR	NYS Comptroller		56,784.00	
	08/15/2025			1	\$0.00	\$51,009.00	
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount	
2025-00004511	2025-00000400	A 400.00	RF17 S 0625 RENTAL BA 076103 WARR	NYS Comptroller		51,009.00	
	08/21/2025			1	\$0.00	\$15,821.00	
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount	
2025-00004656	2025-00000421	A 400.00	RF 2/2A S 0125-0525 BA 076164 WARR	NYS Comptroller		15,821.00	
	08/31/2025			2	\$0.00	\$937,851.00	
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount	
2025-00004845	2025-00000459	A 400.00	RF 2/2A F 0525 BA076228 WARR	NYS Comptroller		701,934.00	
2025-00004845	2025-00000459	A 400.00	RF 2/2A S 0525 BA076288 WARR	NYS Comptroller		235,917.00	
Account Total: State&Federal,Social Services					6	\$0.00	\$1,062,844.00
Fund Total: General						\$0.00	\$1,062,844.00

User: Jill Mammone

WARREN COUNTY

Receipts by G/L Distribution Report - Detail

From Date: 08/01/2025 - To Date: 08/31/2025

<u>G/L Account Number</u>	<u>G/L Date</u>	<u>Due To/From Fund</u>	<u>Project</u>	<u>Transactions</u>	<u>Debit Amount</u>	<u>Credit Amount</u>
Grand Total:				6	\$0.00	\$1,062,844.00

Social Services - Overtime Report - Comparison 2024-2025

Week End	2024 OT	2025 OT	Reason	CPS After Hrs/ OnCall	Foster Care	Fraud	Prevent ive	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							2.10				47.89
01/26/25	135.27	101.12	CPS- Home Visits, Field work/FC- Home Visits	33.87	2.51									37.54	5.65				21.55
02/09/25	150.44	119.62	HEAP-backlog/CPS-interviews,field work-assessment/fc-mtgs/visits	24.97	1.75									59.40	4.18	4.00			25.32
02/23/25	98.09	120.31	CPS Interview, assessment ,Home visit, notes	40.69										10.59	10.26				58.77
03/09/25	148.79	117.07	Fieldwork/travel/access order/transport for APS client to medical	49.16	0.33					1.95				23.75	8.69				33.19
03/23/25	139.94	100.93	CPS visit, follow up, assessment/APS transport/fc home visit/prev school	25.92	2.50		1.93			1.17				16.31	6.11				46.99
04/06/25	73.86	183.30	CPS crisis, Home assessment, notes, FC court paperwork, transport,	35.29	5.07									64.29	3.10				75.55
04/20/25	118.02	100.29	FC Prison visit/home visit/CPS RAP Home visit Notes/PREV Removal	28.90	4.35		2.52							6.33	17.45				40.74
05/04/25	98.72	151.03	CPS-home visits?Reports/FC-HV/Preventive-Transport/Training	57.16	1.02		0.87							30.01	14.90				47.07
05/18/25	139.39	181.18	CS-mtg ran late, cps-HV, reports, Assessments/interviews	50.22	1.25		1.05	0.33						19.56	35.31				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	f-s training-scanning, care cntr, coverage, moving, field work, jail visit	37.49	2.50		4.25						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	0.52				18.16	1.60			1.53	20.33
07/27/25	111.07	114.81	scanning/training/F/C recruit/HV/Safety assess/Placements Respite	58.40	4.75		2.13							19.97	7.37				22.19
08/10/25	117.74	91.75	scanning/training/cwreview/hommeless placement/plan review HV	31.92			0.42							15.50	4.70				39.21
08/24/25	103.20	116.68	CPS-court case,reporttransport/notesFC-Recruitment/HV/Notes	44.42	6.75		0.45							15.28	7.54				42.24
09/07/25	90.86	107.70	Preventive-Court case/review/CPS-Forensic interview/FC-Recruitment	60.15			1.23							12.32	2.25				31.75
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	2220.28																	
				806.71	41.25	0.00	16.28	1.33	10.30	3.64	0.00	0.95	0.00	441.32	184.87	4.00	0.00	1.53	708.10

2026 Revenue and Expenditure Projections				Appropriations			
				Requested-2026			
Basic Budget							
				Total		Total	
Department Code/Name	2025 Budget	2025 Revenue	2025 County Share	2026 Projected Expenses	Proj Reimb Rate	2026 Projected Revenue	2026 Projected County Share
6010 - Administration	\$ 16,024,275	\$ 11,636,027	\$ 4,388,248	\$ 16,063,205	72.00%	\$ 12,157,653	\$ 3,905,552
6050 - Public Facility for Children	\$ 175,000	\$ 8,284	\$ 166,716	\$ 30,000	49.00%	\$ 14,700	\$ 15,300
6055 - Day Care	\$ 1,500,000	\$ 1,477,937	\$ 22,063	\$ 1,323,557		\$ 1,301,494	\$ 22,063
6070 - Service for Recipients	\$ 327,000	\$ 327,000	\$ -	\$ 606,400	100.00%	\$ 606,400	\$ -
6100 - MMIS	\$ 12,220,244		\$ 12,220,244	\$ 13,063,713	0.00%	\$ -	\$ 13,063,713
6101 - Medical Assistance	\$ 500		\$ 500	\$ 500	0.00%	\$ -	\$ 500
6109 - TANF - ADC	\$ 2,600,000	\$ 1,690,000	\$ 910,000	\$ 3,000,000	53.00%	\$ 1,590,000	\$ 1,410,000
6119 - Child Care (Foster Care)	\$ 6,600,650	\$ 4,950,487	\$ 1,650,163	\$ 6,000,000	77.00%	\$ 4,620,000	\$ 1,380,001
6123 - JD - State Detention	\$ 1,000		\$ 1,000	\$ 1,000	0.00%	\$ -	\$ 1,000
6129 - State Training School	\$ 300,000		\$ 300,000	\$ 300,000	0.00%	\$ -	\$ 300,000
6140 - Safety Net (HR)	\$ 1,600,000	\$ 608,000	\$ 992,000	\$ 2,000,000	36.00%	\$ 720,000	\$ 1,280,000
6141 - HEAP	\$ 34,363	\$ 34,363	\$ -	\$ 33,752	100.00%	\$ 33,752	\$ -
6142 - Emergency Aid to Adults	\$ 5,000	\$ 2,500	\$ 2,500	\$ 5,000	50.00%	\$ 2,500	\$ 2,500
7311 - YB Ret Health Ins	\$ 7,491		\$ 7,491	\$ 8,241	0.00%		\$ 8,241
7312 - Yth Delinquency Prevention	\$ 314,913	\$ 183,288	\$ 131,625	\$ 358,043		\$ 157,614	\$ 200,429
	\$ 41,710,436	\$ 20,917,886	\$ 20,792,550	\$ 42,793,411		\$ 21,204,113	\$ 21,589,299
6030 - Countryside Adult Home	\$ 2,816,546	\$ 915,998	\$ 935,548	\$ 2,918,992	50.00%	\$ 945,154	\$ 945,154
	Private Pay/OFA	\$ 965,000.00		Private Pay/OFA		\$ 1,028,685	
Totals	\$ 44,526,982.00	\$ 22,798,884.44	\$ 21,728,097.56	\$ 45,712,403.00		\$ 23,177,951.20	\$ 22,534,451.80
2025 Proj County Share	\$ 21,728,098				Expenses	Revenue	
2026 Proj County Share	\$ 22,534,452			2025	\$ 44,526,982	\$ 22,798,884	
				2026	\$ 45,712,403	\$ 23,177,951	
				Net Inc to 2026 Budget & Revenue		\$ 379,067	
County Share Inc/Decrease	\$ 806,354				2.7%	1.7%	
	3.58%						

ATTACHMENT #8

2026 Revenue and Expenditure Projections				Appropriations			
				Requested-2026			
WITH SALARY/PERSONNEL CHANGES							
				Total		Total	
	2025	2025	2025	2026 Projected	Proj Reimb	2026 Projected	2026 Projected
Department Code/Name	Budget	Revenue	County Share	Expenses	Rate	Revenue	County Share
6010 - Administration	\$ 16,024,275	\$ 11,636,027	\$ 4,388,248	\$ 16,159,139	72.00%	\$ 12,157,653	\$ 4,001,486
6050 - Public Facility for Children	\$ 175,000	\$ 8,284	\$ 166,716	\$ 30,000		\$ 12,250	\$ 17,750
6055 - Day Care	\$ 1,500,000	\$ 1,477,937	\$ 22,063	\$ 1,323,557	99.00%	\$ 1,301,494	\$ 22,063
6070 - Service for Recipients	\$ 327,000	\$ 327,000	\$ -	\$ 606,400	100.00%	\$ 606,400	\$ -
6100 - MMIS	\$ 12,220,244		\$ 12,220,244	\$ 13,063,713	0.00%	\$ -	\$ 13,063,713
6101 - Medical Assistance	\$ 500		\$ 500	\$ 500	0.00%	\$ -	\$ 500
6109 - TANF - ADC	\$ 2,600,000	\$ 1,690,000	\$ 910,000	\$ 3,000,000	53.00%	\$ 1,590,000	\$ 1,410,000
6119 - Child Care (Foster Care)	\$ 6,600,650	\$ 4,950,487	\$ 1,650,163	\$ 6,000,000	77.00%	\$ 4,620,000	\$ 1,380,000
6123 - JD - State Detention	\$ 1,000		\$ 1,000	\$ 1,000	0.00%	\$ -	\$ 1,000
6129 - State Training School	\$ 300,000		\$ 300,000	\$ 300,000	0.00%	\$ -	\$ 300,000
6140 - Safety Net (HR)	\$ 1,600,000	\$ 608,000	\$ 992,000	\$ 2,000,000	36.00%	\$ 720,000	\$ 1,280,000
6141 - HEAP	\$ 34,363	\$ 34,363	\$ -	\$ 33,752	100.00%	\$ 33,752	\$ -
6142 - Emergency Aid to Adults	\$ 5,000	\$ 2,500	\$ 2,500	\$ 5,000	50.00%	\$ 2,500	\$ 2,500
7311 - YB Ret Health Ins	\$ 7,491		\$ 7,491	\$ 8,241	0.00%	\$ -	\$ 8,241
7312 - Yth Delinquency Prevention	\$ 314,913	\$ 183,288	\$ 131,625	\$ 358,043		\$ 157,614	\$ 200,429
	\$ 41,710,436	\$ 20,917,886	\$ 20,792,550	\$ 42,889,345		\$ 21,201,663	\$ 21,687,682
6030 - Countryside Adult Home	\$ 2,816,546	\$ 915,998	\$ 935,548	\$ 2,943,827	\$ 1	\$ 957,571	\$ 957,571
	Private Pay/OFA	\$ 965,000		Private Pay/OFA		\$ 1,028,685	
Totals	\$ 44,526,982	\$ 22,798,884	\$ 21,728,098	\$ 45,833,172		\$ 23,187,919	\$ 22,645,253
2025 Proj County Share	\$ 21,728,098				Expenses	Revenue	
2026 Proj County Share	\$ 22,645,253			2025	\$ 44,526,982	\$ 22,798,884	
				2026	\$ 45,833,172	\$ 23,187,919	
				Net Inc to 2026 Budget & Revenue		\$ 1,306,190	\$ 389,035
County Share Inc/Decrease	\$ 917,155				2.9%	1.7%	
	4.05%						

2026 Revenue and Expenditure Projections				Appropriations			
				Requested-2026			
WITH SALARY/PERSONNEL CHANGES							
AND DAYCARE INCREASE							
	2025	2025	2025	Total		Total	
Department Code/Name	Budget	Revenue	County Share	2026 Projected Expenses	Proj Reimb Rate	2026 Projected Revenue	2026 Projected County Share
6010 - Administration	\$ 16,024,275	\$ 11,636,027	\$ 4,388,248	\$ 16,159,139	72.00%	\$ 12,157,653	\$ 4,001,486
6050 - Public Facility for Children	\$ 175,000	\$ 8,284	\$ 166,716	\$ 30,000		\$ 12,250	\$ 17,750
6055 - Day Care	\$ 1,500,000	\$ 1,477,937	\$ 22,063	\$ 2,300,000	99.00%	\$ 1,301,494	\$ 998,506
6070 - Service for Recipients	\$ 327,000	\$ 327,000	\$ -	\$ 606,400	100.00%	\$ 606,400	\$ -
6100 - MMIS	\$ 12,220,244		\$ 12,220,244	\$ 13,063,713	0.00%	\$ -	\$ 13,063,713
6101 - Medical Assistance	\$ 500		\$ 500	\$ 500	0.00%	\$ -	\$ 500
6109 - TANF - ADC	\$ 2,600,000	\$ 1,690,000	\$ 910,000	\$ 3,000,000	53.00%	\$ 1,590,000	\$ 1,410,000
6119 - Child Care (Foster Care)	\$ 6,600,650	\$ 4,950,487	\$ 1,650,163	\$ 6,000,000	77.00%	\$ 4,620,000	\$ 1,380,001
6123 - JD - State Detention	\$ 1,000		\$ 1,000	\$ 1,000	0.00%	\$ -	\$ 1,000
6129 - State Training School	\$ 300,000		\$ 300,000	\$ 300,000	0.00%	\$ -	\$ 300,000
6140 - Safety Net (HR)	\$ 1,600,000	\$ 608,000	\$ 992,000	\$ 2,000,000	36.00%	\$ 720,000	\$ 1,280,000
6141 - HEAP	\$ 34,363	\$ 34,363	\$ -	\$ 33,752	100.00%	\$ 33,752	\$ -
6142 - Emergency Aid to Adults	\$ 5,000	\$ 2,500	\$ 2,500	\$ 5,000	50.00%	\$ 2,500	\$ 2,500
7311 - YB Ret Health Ins	\$ 7,491		\$ 7,491	\$ 8,241	0.00%		\$ 8,241
7312 - Yth Delinquency Prevention	\$ 314,913	\$ 183,288	\$ 131,625	\$ 358,043		\$ 157,614	\$ 200,429
	\$ 41,710,436	\$ 20,917,886	\$ 20,792,550	\$ 43,865,788		\$ 21,201,663	\$ 22,664,126
6030 - Countryside Adult Home	\$ 2,816,546	\$ 915,998	\$ 935,548	\$ 2,943,827	50.00%	\$ 957,571	\$ 957,571
	Private Pay/OFA	\$ 965,000		Private Pay/OFA		\$ 1,028,685	
Totals	\$ 44,526,982	\$ 22,798,884	\$ 21,728,098	\$ 46,809,615		\$ 23,187,919	\$ 23,621,697
2025 Proj County Share	\$ 21,728,098				Expenses	Revenue	
2026 Proj County Share	\$ 23,621,697			2025	\$ 44,526,982	\$ 22,798,884	
				2026	\$ 46,809,615	\$ 23,187,919	
				Net Inc to 2026 Budget & Revenue		\$ 2,282,633	\$ 389,035
County Share Inc/Decrease	\$ 1,893,599				5.1%	1.7%	
	8.02%						

2026 Budget Recap

6010 Administration:

- Incremental salary increases for administrative staff
- Intake Clerk for Reception
- Deletion of Sr. Account Clerk, Sr. Community Services Worker, Medicaid Clerk
- One Big Beautiful Bill (H.R 1) impacts:
 - Restructured the organizational chart of positions to move a Sr. Caseworker and a Social Welfare Examiner from Medicaid to Employment to implement/manage the additional work requirements for SNAP and Temporary Assistance applicants/recipients, effective TBD. (FFY 25/ABAWD Waiver 2/26)
 - Federal reduction to the SNAP Administrative reimbursement increasing the local share effective 10/1/26.
 - Potential SNAP Benefit Cost shift - effective FFY 28 however anticipate a delayed implementation due to NYS error rate.
- Services Training Unit initiative:
 - Regulatory caseload sizes and managing caseloads
 - Supervisory support for new staff (retention efforts)
 - Quality assurance in casework practice and regulatory compliance
 - Improve timeframes caseworkers are backfilled in units and complete training
- Code Blue – Have not received Administrative Directive with allocation. Anticipate the same funding.

6050 Detention:

Have not received the Administrative Directive with Allocation. Anticipate a reduction based on programmatic planning for alternatives to Detention.

6055 Daycare:

Maintaining a waitlist (37) due to projected expenditures of \$2.3 million based on application and caseload processing. The expense report is a more accurate reflection compared to lookback due to regulatory changes:

- 12-month eligibility, 85% SMI, increased provider rates and paid absences, 1% parent share.
- OCFS continues to review claiming and are adjusting and reallocating based on actual expenditures. Previous years had a rollover which helped to get through this year as well as the additional \$250,000 allocation.
- Effective 8/1/26 the Department will need to pay providers prospectively for eligible cases.

6070 470 – Services for Recipients:

- Contract with Youth Advocate Program Inc., YAP, contract –

- Family First Prevention Services Act (FFPSA), federal Bipartisan budget Act of 2018 (P.L 115-123) enacted 2/9/18 and the NYS approved five-year title IV-E Prevention Plan.
- FFPSA provides reimbursement of Evidence Based Programs (EBP) for the purpose of the prevention of removal of children by providing mental health, substance abuse, and in-home parenting skill programs and services. Services are up to 100% federally reimbursable.
- This will also include STSJP and RTA youth, as well as after care services with an additional goal of reducing placements in detention.

6100 Medicaid:

Projected budget is based on weekly statutory share provided in 2023 and includes an estimated 5% increase (based on prior years) effective April 2026. NYS DOH is expected to send the new amount in January 2026.

6109 (TANF) and 6070 (SN):

- Motel rates increased for temporary housing
- Work pays initiatives – increasing the earned income disregards
- 18 NYCRR 352.7 – effective 11/5/25– Birth allowance for Public Assistance recipients upon the birth of a child, Baby Benefit. To provide for the immediate needs for the birth of a child, to improve the health of newborn infants.

6119/6109:

- State Aid Rates for Foster Care Programs and CSE placements – average of 3%
- First in NYS to implement a Supervised Setting Program (SSP), project with the Wait House to serve youth in care 18-21, IVE funded.
- Increase in kinship – 1017 placements – decrease in IVE

6141 - HEAP:

Have not received Administrative Directive with allocation. Anticipate program cuts which is reflected in TANF/SN for energy emergency assistance. Administrative allocations are estimated at the same amount.

7312 – Youth Bureau

Continue the agreement – 3% increase – program allocations

2026 Goals:

- Maximize reimbursements and aligning payments with correct general ledger expense and revenue codes.
- Agency onboarding and training – Constructing Progressive Solutions Initiative
- Reduction in case error rates – continued quality assurance

- Shorten length of stays in temporary housing and maximize shelter supplement programs for permanent housing. (RSP, SAEP, Shelter Supplemental Plans, Family Centered Case Management)
- Using data to develop plans that align with the purpose and relevance of workforce, community, and programmatic changes and needs.

DSS Programs

Code	Service Area	Narrative
6010	Administration	Salaries, benefits, operating expenses (rent, security, etc) Includes State Training costs through chargebacks
6050	Secure Detention	Court Ordered - "last resort" unsuccessful in other programs
6055	Daycare	Falls under the NYS Childcare Block Grant/must meet MOE
6070	Title XX/DV	APS, Domestic Violence, Preventive Services
6100	Medicaid	Weekly shares, County cost
6101	Medical Assistance	Reimbursement to Employers for health care costs used very little due to low cost insurance availability
6109	Foster Care	Board, daycare, institutions (FCBG/Ind Living grant)
6119	Foster Care	Maintenance, Tuition, Adoption Subsidy, Ed of Handicapped
6123	JD/PINS	Programs to provide prevention/diversion - prevent youth from State Training programs
6140	Safety Net	When all other programs have been exhausted, provide shelter Nimo payments to prevents shut offs, County Burials
6141	HEAP	Admin Flow-thru allocation
6142	Emergency Aid to Adults	Supplements SSI
Youth Bureau		
7312	Youth Contracts	Contract with Washington Co to run youth programs Youth Bureau/ Towns

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2026 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Social Services
 BUDGET ACCOUNT CODE: A.6010

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$7,988,788.20	\$8,949,371.00	\$8,949,371.00	\$9,188,003.00
200's EQUIPMENT	\$100,002.10	\$25,000.00	\$110,751.46	\$35,000.00
400's CONTRACTUAL	\$2,587,216.90	\$2,340,368.00	\$3,115,899.68	\$2,727,194.00
800's EMPLOYEE BENEFITS	\$3,183,763.34	\$3,848,253.00	\$3,848,253.00	\$4,113,008.00
TOTALS	\$13,859,770.54	\$15,162,992.00	\$16,024,275.14	\$16,063,205.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 ESTIMATED REVENUES	2026 DEPARTMENT REQUESTS
\$9,843,989.45	\$11,062,999.00	\$11,636,027.00	\$11,565,508.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
REVENUE						
Department 6010 - Social Services						
<i>Departmental Income</i>						
1810	Administration	139,333.71	70,000.00	70,000.00	14,303.30	75,000.00
1811	Medical Incentive Earning	48,163.55	60,000.00	60,000.00	28,897.85	51,300.00
<i>Departmental Income Totals</i>		<u>\$187,497.26</u>	<u>\$130,000.00</u>	<u>\$130,000.00</u>	<u>\$43,201.15</u>	<u>\$126,300.00</u>
<i>Miscellaneous & Local Source</i>						
2770	Other Unclassified Revenue	150.00	.00	.00	200.00	.00
<i>Miscellaneous & Local Source Totals</i>		<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$0.00</u>
<i>State Aid</i>						
3610	Social Services Admin	2,609,153.85	4,525,056.00	5,053,084.00	1,346,332.00	4,762,459.00
<i>State Aid Totals</i>		<u>\$2,609,153.85</u>	<u>\$4,525,056.00</u>	<u>\$5,053,084.00</u>	<u>\$1,346,332.00</u>	<u>\$4,762,459.00</u>
<i>Federal Aid</i>						
4610	Social Services Admin	4,485,797.00	4,411,263.00	4,456,263.00	3,492,510.00	5,370,432.00
4615	Flexible Fund for Family Service	1,635,427.00	1,991,857.00	1,991,857.00	1,772,935.00	1,301,494.00
4661	Soc. Serv - Title IV-B Funds	22,008.00	4,823.00	4,823.00	8,864.00	4,823.00
<i>Federal Aid Totals</i>		<u>\$6,143,232.00</u>	<u>\$6,407,943.00</u>	<u>\$6,452,943.00</u>	<u>\$5,274,309.00</u>	<u>\$6,676,749.00</u>
<i>Sale of Property And Compensation for Loss</i>						
2680	Insurance Recoveries	903,956.34	.00	.00	.00	.00
<i>Sale of Property And Compensation for Loss Totals</i>		<u>\$903,956.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 6010 - Social Services Totals		<u>\$9,843,989.45</u>	<u>\$11,062,999.00</u>	<u>\$11,636,027.00</u>	<u>\$6,664,042.15</u>	<u>\$11,565,508.00</u>
REVENUE TOTALS		<u>\$9,843,989.45</u>	<u>\$11,062,999.00</u>	<u>\$11,636,027.00</u>	<u>\$6,664,042.15</u>	<u>\$11,565,508.00</u>
EXPENSE						
Department 6010 - Social Services						
<i>Personal Services</i>						
110	Salaries - Regular	7,765,556.26	8,660,142.00	8,660,142.00	5,235,486.46	8,892,671.00
120	Salaries - Overtime	93,080.38	75,000.00	75,000.00	59,375.85	75,000.00
130	Salaries - Part Time	130,151.56	214,229.00	214,229.00	102,662.57	220,332.00
<i>Personal Services Totals</i>		<u>\$7,988,788.20</u>	<u>\$8,949,371.00</u>	<u>\$8,949,371.00</u>	<u>\$5,397,524.88</u>	<u>\$9,188,003.00</u>
<i>Equipment</i>						
210	Furniture/Furnishings	8,556.44	10,000.00	10,174.95	1,154.70	5,000.00
220	Office Equipment	26,111.11	15,000.00	38,600.16	27,348.77	30,000.00
230	Automotive Equipment	55,612.31	.00	44,580.00	37,069.86	.00
230.1	Automotive Equipment - Reserve	9,722.24	.00	17,336.36	.00	.00
260	Other Equipment	.00	.00	59.99	47.99	.00
<i>Equipment Totals</i>		<u>\$100,002.10</u>	<u>\$25,000.00</u>	<u>\$110,751.46</u>	<u>\$65,621.32</u>	<u>\$35,000.00</u>
<i>Contractual Expense</i>						
410	Supplies	61,262.45	75,000.00	83,006.06	34,728.92	80,000.00
411	Rent-Building/Property	1,129,502.13	1,199,221.00	1,199,221.00	899,415.72	1,202,236.00
418	Ins-General Liability	35,569.69	38,518.00	37,597.62	37,597.48	46,296.00

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
EXPENSE						
Department 6010 - Social Services						
<i>Contractual Expense</i>						
419	Settlements	250,000.00	.00	250,000.00	250,000.00	.00
423	Telephone	18,966.48	25,000.00	25,000.00	12,106.91	20,000.00
424	Postage	35,525.47	32,000.00	32,000.00	18,088.14	34,000.00
426	Subscriptions	.00	.00	800.00	568.96	1,100.00
427	Memberships & Dues	5,587.00	7,000.00	7,000.00	5,755.00	10,000.00
428	Data Processing & Internet Fees	5,045.76	7,000.00	7,000.00	3,216.84	3,852.00
432	Special Project Supply	204,466.00	225,000.00	225,000.00	38.00	225,000.00
435	Medical Fees	5,834.06	4,500.00	10,400.00	5,299.20	10,000.00
436	Advertising Fees	35.35	250.00	11,900.00	594.86	500.00
439	Misc Fees & Expenses	24,216.41	25,000.00	25,000.00	10,757.95	25,000.00
440	Legal/Transcript Fees	8,705.17	7,000.00	7,000.00	1,300.50	10,000.00
441	Auto-Supplies & Repair	10,917.20	7,000.00	7,000.00	5,692.76	7,000.00
442	Automotive - Gas & Oil	11,917.06	17,000.00	17,000.00	7,078.35	17,000.00
444	Travel/Education/Conference	15,930.84	18,000.00	26,162.00	17,794.87	20,000.00
444.01	Job Related Courses	.00	.00	4,766.00	2,757.00	5,514.00
469	Other Payments/Contributions	1,500.00	1,500.00	4,600.00	3,546.80	6,000.00
470	Contract	687,879.64	525,000.00	882,689.00	404,605.93	877,317.00
471	Administration	74,356.19	126,379.00	252,758.00	135,233.04	126,379.00
	<i>Contractual Expense Totals</i>	\$2,587,216.90	\$2,340,368.00	\$3,115,899.68	\$1,856,177.23	\$2,727,194.00
<i>Employee Benefits</i>						
810	Retirement	960,608.64	1,248,999.00	1,248,999.00	734,501.87	1,385,984.00
830	Social Security	463,367.04	554,874.00	554,874.00	312,517.56	569,661.00
831	Medicare Contribution	108,368.02	129,767.00	129,767.00	73,088.87	133,221.00
860	Hospitalization	1,332,128.93	1,527,554.00	1,510,454.00	937,036.65	1,622,898.00
865	Dental Insurance	21,734.15	23,125.00	23,125.00	14,569.01	23,136.00
	<i>Employee Benefits Totals</i>	\$2,886,206.78	\$3,484,319.00	\$3,467,219.00	\$2,071,713.96	\$3,734,900.00
<i>Other Benefits</i>						
840	Workmen's Compensation	39,240.00	40,510.00	40,510.00	40,510.00	35,510.00
850	Unemployment Insurance	.00	10,000.00	27,100.00	8,568.00	10,000.00
855	Disability	(204.85)	1,500.00	1,500.00	(233.67)	1,500.00
861	Retirees Hospitalization	248,271.18	298,424.00	298,424.00	191,834.67	319,848.00
862	Health Insurance Cost Reimbursement	10,250.23	12,750.00	12,750.00	6,067.68	11,250.00

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
EXPENSE						
Department 6010 - Social Services						
<i>Other Benefits</i>						
863	Health Insurance Cost Reimbursement-Retiree	.00	750.00	750.00	.00	.00
	<i>Other Benefits Totals</i>	\$297,556.56	\$363,934.00	\$381,034.00	\$246,746.68	\$378,108.00
	Department 6010 - Social Services Totals	\$13,859,770.54	\$15,162,992.00	\$16,024,275.14	\$9,637,784.07	\$16,063,205.00
	EXPENSE TOTALS	\$13,859,770.54	\$15,162,992.00	\$16,024,275.14	\$9,637,784.07	\$16,063,205.00
	Fund A - General Totals					
	REVENUE TOTALS	\$9,843,989.45	\$11,062,999.00	\$11,636,027.00	\$6,664,042.15	\$11,565,508.00
	EXPENSE TOTALS	\$13,859,770.54	\$15,162,992.00	\$16,024,275.14	\$9,637,784.07	\$16,063,205.00
	Fund A - General Totals	(\$4,015,781.09)	(\$4,099,993.00)	(\$4,388,248.14)	(\$2,973,741.92)	(\$4,497,697.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$9,843,989.45	\$11,062,999.00	\$11,636,027.00	\$6,664,042.15	\$11,565,508.00
	EXPENSE GRAND TOTALS	\$13,859,770.54	\$15,162,992.00	\$16,024,275.14	\$9,637,784.07	\$16,063,205.00
	Net Grand Totals	(\$4,015,781.09)	(\$4,099,993.00)	(\$4,388,248.14)	(\$2,973,741.92)	(\$4,497,697.00)

A.6010 470

Admin.

2026

Contract A.6010 470	Term	2025	2026
		Amount	
Auditors	Annual	\$ 34,079.00	\$ 25,000.00
Catholic Charities	DV- Non Res	\$ 125,000.00	\$ 125,000.00
Drug/Alcohol Testing	\$115/test	\$ 36,000.00	\$ 20,000.00
Fort Hudson - Assessments	\$225 each	\$ 7,500.00	\$ 14,000.00
Warren Co IT	IT	\$ 75,000.00	\$ 75,000.00
Warren Co Sheriff	Fraud Investigator	\$ 37,000.00	\$ 37,000.00
Warren Co Sheriff	Security	\$ 122,921.00	\$ 114,103.00
WC Employment & Training		\$ 15,000.00	\$ 15,000.00
Martin Peterson MD	Medical Assessments		\$ 5,000.00
Baywood Center	* *100% Reimbursed	\$ 70,000.00	\$ 70,000.00
Safe Harbor	* * 100% Reimbursed	\$ 30,000.00	\$ 16,949.00
Open Door/Code Blue	* * 100% Reimbursed		\$ 310,265.00
WAIT House/ FCC	* * 100% Reimbursed		\$ 50,000.00
Total		\$ 452,500.00	\$ 877,317.00

A.6010
REVENUE PERCENTAGE PROJECTION

		2021		2022		2023		2024		2025		
										Budgeted		
REVENUE		\$	7,065,761	\$	9,525,114	\$	9,067,760	\$	9,843,989	11636027		
EXPENSES		\$	10,965,418	\$	11,628,437	\$	12,825,579	\$	13,859,771	16024275		
	3 yr Reim Ave											
			72%		64%		82%		71%		0.72615	
Actual	% of Revenue Aver											
	1.18%	1810	\$ 176,425	2.50%	\$ 38,958	0.41%	\$ 56,417	0.62%	\$ 139,334	1.42%	70000	1%
	0.56%	1811	\$ 47,999	0.68%	\$ 45,718	0.48%	\$ 46,386	0.51%	\$ 48,164	0.49%	60000	1%
	34.23%	3610	\$ 2,345,213	33%	\$ 3,149,115	33%	\$ 3,304,033	36%	\$ 2,609,154	27%	5053084	43%
	40.09%	4610	\$ 2,592,231	37%	\$ 4,021,933	42%	\$ 3,751,136	41%	\$ 4,485,797	46%	4456263	38%
	23.83%	4615	\$ 1,896,266	27%	\$ 2,264,588	24%	\$ 1,893,739	21%	\$ 1,635,427	17%	1991857	17%
	0.02%	4661	\$ 1,489	0%	\$ 3,332	0%	\$ -		\$ 22,008	0.22%	4823	0%

5 YEAR LOOKBACK

Account	Account Description	2025 Amended Budget	2025 Adopted Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund A - General							
REVENUE							
Department 6010 - Social Services							
<i>Departmental Income</i>							
1810	Administration	70,000.00	70,000.00	139,333.71	56,416.94	38,957.95	176,425.54
1811	Medical Incentive Earning	60,000.00	60,000.00	48,163.55	46,386.16	45,718.23	47,998.99
<i>Departmental Income Totals</i>		\$130,000.00	\$130,000.00	\$187,497.26	\$102,803.10	\$84,676.18	\$224,424.53
<i>Miscellaneous & Local Source</i>							
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	6,130.69
2770	Other Unclassified Revenue	.00	.00	150.00	100.00	.00	.00
<i>Miscellaneous & Local Source Totals</i>		\$0.00	\$0.00	\$150.00	\$100.00	\$0.00	\$6,130.69
<i>State Aid</i>							
3610	Social Services Admin	5,053,084.00	4,525,056.00	2,609,153.85	3,304,033.33	3,149,115.37	2,345,213.30
3616	Local Administration Fund	.00	.00	.00	.00	.00	6.00
<i>State Aid Totals</i>		\$5,053,084.00	\$4,525,056.00	\$2,609,153.85	\$3,304,033.33	\$3,149,115.37	\$2,345,219.30
<i>Federal Aid</i>							
4610	Social Services Admin	4,456,263.00	4,411,263.00	4,485,797.00	3,751,136.00	4,021,933.00	2,592,231.00
4615	Flexible Fund for Family Service	1,991,857.00	1,991,857.00	1,635,427.00	1,893,739.00	2,264,588.00	1,896,266.00
4661	Soc. Serv - Title IV-B Funds	4,823.00	4,823.00	22,008.00	.00	3,332.00	1,489.00
4960	Emergency Disaster Assist	.00	.00	.00	367.52	.00	.00
<i>Federal Aid Totals</i>		\$6,452,943.00	\$6,407,943.00	\$6,143,232.00	\$5,645,242.52	\$6,289,853.00	\$4,489,986.00
<i>Sale of Property And Compensation for Loss</i>							
2680	Insurance Recoveries	.00	.00	903,956.34	15,581.00	1,469.84	.00
<i>Sale of Property And Compensation for Loss Totals</i>		\$0.00	\$0.00	\$903,956.34	\$15,581.00	\$1,469.84	\$0.00
Department 6010 - Social Services Totals		\$11,636,027.00	\$11,062,999.00	\$9,843,989.45	\$9,067,759.95	\$9,525,114.39	\$7,065,760.52
REVENUE TOTALS		\$11,636,027.00	\$11,062,999.00	\$9,843,989.45	\$9,067,759.95	\$9,525,114.39	\$7,065,760.52
EXPENSE							
Department 6010 - Social Services							
<i>Personal Services</i>							
110	Salaries - Regular	8,660,142.00	8,660,142.00	7,765,556.26	7,282,701.42	6,606,459.80	5,801,708.60
120	Salaries - Overtime	75,000.00	75,000.00	93,080.38	107,362.85	129,896.32	102,227.77
130	Salaries - Part Time	214,229.00	214,229.00	130,151.56	155,634.54	111,217.46	65,573.22
<i>Personal Services Totals</i>		\$8,949,371.00	\$8,949,371.00	\$7,988,788.20	\$7,545,698.81	\$6,847,573.58	\$5,969,509.59
<i>Equipment</i>							
210	Furniture/Furnishings	10,174.95	10,000.00	8,556.44	19,935.52	2,612.24	6,593.71
220	Office Equipment	38,600.16	15,000.00	26,111.11	16,965.14	20,476.84	9,671.83
230	Automotive Equipment	44,580.00	.00	55,612.31	33,003.00	.00	37,650.00
230.1	Automotive Equipment - Reserve	17,336.36	.00	9,722.24	11,497.00	.00	12,550.00
260	Other Equipment	59.99	.00	.00	.00	330.24	.00
<i>Equipment Totals</i>		\$110,751.46	\$25,000.00	\$100,002.10	\$81,400.66	\$23,419.32	\$66,465.54

Account	Account Description	2025 Amended Budget	2025 Adopted Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund A - General							
EXPENSE							
Department 6010 - Social Services							
<i>Contractual Expense</i>							
410	Supplies	83,006.06	75,000.00	61,262.45	60,326.38	53,536.43	62,221.26
411	Rent-Building/Property	1,199,221.00	1,199,221.00	1,129,502.13	1,207,071.35	1,043,145.40	1,366,817.60
418	Ins-General Liability	37,597.62	38,518.00	35,569.69	27,845.09	49,182.56	33,524.80
419	Settlements	250,000.00	.00	250,000.00	.00	.00	.00
423	Telephone	25,000.00	25,000.00	18,966.48	19,008.32	15,130.90	16,947.21
424	Postage	32,000.00	32,000.00	35,525.47	31,983.53	31,184.07	26,918.15
426	Subscriptions	800.00	.00	.00	.00	.00	.00
427	Memberships & Dues	7,000.00	7,000.00	5,587.00	5,424.00	5,266.00	5,488.00
428	Data Processing & Internet Fees	7,000.00	7,000.00	5,045.76	4,145.76	4,061.76	4,048.11
432	Special Project Supply	225,000.00	225,000.00	204,466.00	19,503.00	200,494.00	75,101.00
435	Medical Fees	10,400.00	4,500.00	5,834.06	3,948.80	5,999.83	1,972.65
436	Advertising Fees	11,900.00	250.00	35.35	784.18	.00	49.57
439	Misc Fees & Expenses	25,000.00	25,000.00	24,216.41	29,891.02	16,910.46	34,258.13
440	Legal/Transcript Fees	7,000.00	7,000.00	8,705.17	3,296.72	4,869.00	7,535.00
441	Auto-Supplies & Repair	7,000.00	7,000.00	10,917.20	7,175.14	5,628.80	2,695.00
442	Automotive - Gas & Oil	17,000.00	17,000.00	11,917.06	11,220.35	14,358.48	7,285.06
444	Travel/Education/Conference	26,162.00	18,000.00	15,930.84	16,666.69	7,082.44	15,063.06
444.01	Job Related Courses	4,766.00	.00	.00	1,745.43	.00	.00
469	Other Payments/Contributions	4,600.00	1,500.00	1,500.00	86,850.00	1,000.00	1,000.00
470	Contract	882,689.00	525,000.00	687,879.64	641,003.38	504,239.66	478,869.77
471	Administration	252,758.00	126,379.00	74,356.19	20,420.00	11,815.32	.00
<i>Contractual Expense Totals</i>		\$3,115,899.68	\$2,340,368.00	\$2,587,216.90	\$2,198,309.14	\$1,973,905.11	\$2,139,794.37
<i>Employee Benefits</i>							
810	Retirement	1,248,999.00	1,248,999.00	960,608.64	783,316.97	674,001.14	788,019.42
830	Social Security	554,874.00	554,874.00	463,367.04	440,728.11	397,138.86	345,426.81
831	Medicare Contribution	129,767.00	129,767.00	108,368.02	103,073.49	92,879.26	80,785.24
860	Hospitalization	1,510,454.00	1,527,554.00	1,332,128.93	1,325,592.66	1,300,836.84	1,295,219.15
865	Dental Insurance	23,125.00	23,125.00	21,734.15	22,440.01	21,640.34	21,839.55
<i>Employee Benefits Totals</i>		\$3,467,219.00	\$3,484,319.00	\$2,886,206.78	\$2,675,151.24	\$2,486,496.44	\$2,531,290.17
<i>Other Benefits</i>							
840	Workmen's Compensation	40,510.00	40,510.00	39,240.00	34,533.00	30,332.00	30,519.22
850	Unemployment Insurance	27,100.00	10,000.00	.00	.00	.00	.00
855	Disability	1,500.00	1,500.00	(204.85)	673.73	1,696.54	9,768.28
861	Retirees Hospitalization	298,424.00	298,424.00	248,271.18	283,045.30	262,676.24	215,935.16
862	Health Insurance Cost Reimbursement	12,750.00	12,750.00	10,250.23	6,766.76	2,338.20	2,135.47
863	Health Insurance Cost Reimbursement-Retiree	750.00	750.00	.00	.00	.00	.00
<i>Other Benefits Totals</i>		\$381,034.00	\$363,934.00	\$297,556.56	\$325,018.79	\$297,042.98	\$258,358.13

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2025 Amended Budget	2025 Adopted Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund A - General							
EXPENSE							
Department	6010 - Social Services Totals	\$16,024,275.14	\$15,162,992.00	\$13,859,770.54	\$12,825,578.64	\$11,628,437.43	\$10,965,417.80
	EXPENSE TOTALS	\$16,024,275.14	\$15,162,992.00	\$13,859,770.54	\$12,825,578.64	\$11,628,437.43	\$10,965,417.80
	Fund A - General Totals						
	REVENUE TOTALS	\$11,636,027.00	\$11,062,999.00	\$9,843,989.45	\$9,067,759.95	\$9,525,114.39	\$7,065,760.52
	EXPENSE TOTALS	\$16,024,275.14	\$15,162,992.00	\$13,859,770.54	\$12,825,578.64	\$11,628,437.43	\$10,965,417.80
	Fund A - General Totals	(\$4,388,248.14)	(\$4,099,993.00)	(\$4,015,781.09)	(\$3,757,818.69)	(\$2,103,323.04)	(\$3,899,657.28)
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$11,636,027.00	\$11,062,999.00	\$9,843,989.45	\$9,067,759.95	\$9,525,114.39	\$7,065,760.52
	EXPENSE GRAND TOTALS	\$16,024,275.14	\$15,162,992.00	\$13,859,770.54	\$12,825,578.64	\$11,628,437.43	\$10,965,417.80
	Net Grand Totals	(\$4,388,248.14)	(\$4,099,993.00)	(\$4,015,781.09)	(\$3,757,818.69)	(\$2,103,323.04)	(\$3,899,657.28)

A6010 418

Budget Breakdown
Line of Coverage

	2026 Estimates at 8/1/2025	apportionment means	SIF	DSS
General Liability	\$ 150,000.00	% co budget		\$ 29,739.00
Healthcare ProfLiab.	\$ 53,273.04	% budget		
Healthcare GL(incl w/ Prof)	\$ -	% budget		
Property	\$ 130,777.50	% prop sched		
Inland Marine	\$ 21,067.50	% equip sched	\$ -	\$ -
Crime (3 year 2023-2025 installments)	\$ 7,211.40	all BOS		
LDC Crime	\$ 327.50	all BOS		
Auto Liability	\$ 158,980.00	per auto, flat		\$ 6,083.42
Auto PD	\$ 52,246.25	per auto, flat		\$ 1,771.06
Law Enforcement	\$ 114,726.25	all WCSD		
Boiler & Machinery	\$ 13,140.00	% B&M sched		
Umbrella	\$ 44,481.25	% co budget		\$ 8,702.30
Public Officials	\$ 100,083.75	all BOS		
OCP (NYS Dept State)	\$ 937.50	all BOS		
OCP (Highway work permit)	\$ 937.50	all DPW		
Pollution (3 yr 2025-2027 pay all in 2025)	\$ -	% poll sched		
Airport Liability	\$ 23,762.20	all Airport		
Employers Liability	\$ -	all SIF	\$ -	
Excess Work Comp	\$ 165,131.40	all SIF	\$ 165,131.40	
Difference in conditions	\$ -	% prop sched		
NFIP	\$ -	all BOS		
Privacy & Security (Cyber Liability)	\$ 43,013.05	all BOS		
Service Fee	\$ 34,000.00	all BOS		
2026 Estimated Totals	\$ 1,114,096.09		\$ 165,131.40	\$ 46,295.78


cont.

2024 Cost of Operations

A. Cleaning.....	\$ 266,987.65
B. Decoration and Maintenance.....	\$ 121,294.37
C. Depreciation (not including bonding).....	\$ 404,523.65
D. Elevator (note E).....	\$ 8,131.00
E. Heating.....	\$ 6,792.10
F. Insurance.....	\$ 18,458.08
G. Light & Power (note E).....	\$ 106,665.19
H. Upkeep of Grounds.....	\$ 66,746.91
I. Water (note E).....	\$ 10,664.18
J. Other.....	\$ 417,606.14

K. Total Expense	\$ 1,427,869.27
L. Total sq. ft. of Bldg.....	35,856 sq. ft.
M. Total sq. ft. of DSS.....	30,190 sq. ft.
N. Percentage of Occupancy by DSS.....	84.1979%
O. Annual costs to DSS.....	\$1,202,235.94
P. Total costs to DSS.....	\$1,202,235.94
Q. Indirect costs per sq. ft. to DSS.....	20.39
R. Total costs per sq. ft. to DSS.....	39.82

Should you need further information, please do not hesitate to call.


Scott W. Rogers, Director of Facilities
Warren County DPW
Director of Facilities
1340 St. Rt. 9, Lake George, NY 12845

Copy: Kevin Hajos, P.E. Supt. DPW
Social Services
Treasurer's Department

2026 RENT

Mammone, Jill (DFA)

From: Barlow, Tamara <BarlowT@warrencountyny.gov>
Sent: Wednesday, August 6, 2025 2:10 PM
To: Mammone, Jill (DFA)
Subject: RE: MILOR

A6010 411

ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.

The number that is sent to Scott Rogers is \$1,202,235.94

Tamara Barlow
Fiscal Manager
Warren County DPW
4028 Main Street
Warrensburg, NY 12885
518-824-8841 (p)
518-623-2772 (f)

From: Mammone, Jill (DFA) <Jill.Mammone@dfa.state.ny.us>
Sent: Tuesday, August 5, 2025 10:16 AM
To: Barlow, Tamara <BarlowT@warrencountyny.gov>
Subject: MILOR

External sender <jill.mammone@dfa.state.ny.us>
Make sure you trust this sender before taking any actions.

Hi Tamara,
Do we have figures yet?

Jill E. Mammone
Fiscal Manager
Warren County DSS

A6D10840

2026 Warren County Self-Insurance Workers' Compensation Assessments							Year 2026	Year 2025
	Administrative Payroll Base	Administrative VAW	Administrative VFF	Claims Allocation		Total Assessment	Total Assessment	
Participant:								
Towns/Village/City:								
Glens Falls	\$ 36,744.58	\$ -	\$ -	\$ 70,639.15		\$ 107,384	\$164,056	
Bolton	\$ 8,114.42	\$ -	\$ -	\$ 29,300.78		\$ 37,415	\$50,949	
Chester	\$ 6,909.15	\$ -	\$ -	\$ 24,483.62		\$ 31,393	\$35,720	
Hague	\$ 3,515.44	\$ -	\$ -	\$ 773.87		\$ 4,289	\$5,153	
Horicon	\$ 4,317.89	\$ -	\$ -	\$ 13,245.31		\$ 17,563	\$21,466	
Johnsburg	\$ 5,215.90	\$ -	\$ -	\$ 32,004.30		\$ 37,220	\$52,281	
Lake George	\$ 9,402.21	\$ -	\$ -	\$ 19,696.67		\$ 29,099	\$43,620	
Luzerne	\$ 5,686.30	\$ -	\$ -	\$ 13,566.73		\$ 19,253	\$23,558	
Stony Creek	\$ 2,392.80	\$ -	\$ -	\$ 2,078.56		\$ 4,471	\$5,592	
Thurman	\$ 2,795.27	\$ -	\$ -	\$ 2,961.09		\$ 5,756	\$7,573	
Warrensburg	\$ 6,812.40	\$ -	\$ -	\$ 6,105.29		\$ 12,918	\$18,843	
Village of Lake George	\$ 7,748.64	\$ -	\$ -	\$ 24,934.22		\$ 32,683	\$26,810	
Other than Towns:								
SUNY Adirondack	\$ 70,529.82	\$ -	\$ -	\$ 35,698.18		\$ 106,228	\$127,329	
Crandall Library	\$ 9,002.59	\$ -	\$ -	\$ 13,152.34		\$ 22,155	\$27,649	
LG/LC Regional Planning	\$ 2,227.30	\$ -	\$ -	\$ 1,000.26		\$ 3,228	\$4,133	
County Departments:								
WC Administrator	\$ 1,363.47	\$ -	\$ -	\$ -		\$ 1,363	\$1,715	
WC Attorney	\$ 2,100.06	\$ -	\$ -	\$ -		\$ 2,100	\$2,710	
WC Auditor	\$ 535.45	\$ -	\$ -	\$ -		\$ 535	\$687	
WC Bd of Elections	\$ 1,633.16	\$ -	\$ -	\$ -		\$ 1,633	\$1,766	
WC Bldg Codes	\$ 1,298.59	\$ -	\$ -	\$ 5,534.25		\$ 6,833	\$5,526	
WC Clerk	\$ 4,007.76	\$ -	\$ -	\$ 417.85		\$ 4,426	\$5,524	
WC Data Processing	\$ 2,997.77	\$ -	\$ -	\$ -		\$ 2,998	\$3,825	
WC District Attorney	\$ 6,637.83	\$ -	\$ -	\$ 64.98		\$ 6,703	\$8,098	
WC DPW	\$ 17,066.26	\$ -	\$ -	\$ 57,734.73		\$ 74,801	\$75,864	
WC DPW - Airport	\$ 760.83	\$ -	\$ -	\$ -		\$ 761	\$1,014	
WC DPW - Bldg & Grounds	\$ 2,471.35	\$ -	\$ -	\$ 13,832.63		\$ 16,304	\$22,743	
WC DPW - Up Yonda	\$ 661.81	\$ -	\$ -	\$ 398.17		\$ 1,060	\$2,032	
WC E&T	\$ 2,041.63	\$ -	\$ -	\$ 5,997.33		\$ 8,039	\$7,056	
WC Health Services	\$ 8,967.81	\$ -	\$ -	\$ 23,758.62		\$ 32,726	\$40,826	
WC Historian	\$ 70.09	\$ -	\$ -	\$ -		\$ 70	\$99	
WC Human Resources	\$ 1,464.16	\$ -	\$ -	\$ -		\$ 1,464	\$1,832	
WC Legal Def	\$ 930.23	\$ -	\$ -	\$ -		\$ 930	\$565	
WC Mail Room	\$ 142.72	\$ -	\$ -	\$ -		\$ 143	\$206	
WC Mental Health	\$ 1,523.62	\$ -	\$ -	\$ -		\$ 1,524	\$2,180	
WC OES	\$ 1,315.64	\$ -	\$ -	\$ 8,034.45		\$ 9,350	\$11,465	
WC OFA	\$ 3,693.69	\$ -	\$ -	\$ 16,818.63		\$ 20,512	\$26,000	
WC Planning	\$ 2,103.27	\$ -	\$ -	\$ 19.43		\$ 2,123	\$2,314	
WC Probation	\$ 4,304.46	\$ -	\$ -	\$ 3.96		\$ 4,308	\$5,582	
WC Public Defender	\$ 4,821.52	\$ -	\$ -	\$ 911.78		\$ 5,733	\$7,400	
WC Purchasing	\$ 834.04	\$ -	\$ -	\$ -		\$ 834	\$1,080	
WC Real Property	\$ 1,162.47	\$ -	\$ -	\$ -		\$ 1,162	\$1,596	
WC Residential Hall	\$ 4,947.24	\$ -	\$ -	\$ 12,579.05		\$ 17,526	\$26,889	
WC Self-Insurance	\$ 689.15	\$ -	\$ -	\$ 728.09		\$ 1,417	\$2,004	
WC Sheriff's Dept	\$ 43,446.93	\$ -	\$ -	\$ 71,878.96		\$ 115,326	\$134,787	
WC Sheriff's Dept - Jail	\$ 27,271.96	\$ -	\$ -	\$ 118,405.06		\$ 145,677	\$188,723	
WC Social Services	\$ 29,604.40	\$ -	\$ -	\$ 5,905.15		\$ 35,510	\$40,510	
WC Soil & Water	\$ 1,338.70	\$ -	\$ -	\$ -		\$ 1,339	\$1,870	
WC Supervisors	\$ 3,087.68	\$ -	\$ -	\$ 211.55		\$ 3,299	\$4,184	
WC Tourism	\$ 1,608.29	\$ -	\$ -	\$ -		\$ 1,608	\$1,695	
WC Traffic Safety	\$ -	\$ -	\$ -	\$ -		\$ -	\$0	
WC Treasurer	\$ 3,287.35	\$ -	\$ -	\$ -		\$ 3,287	\$4,410	
WC Veterans	\$ 692.70	\$ -	\$ -	\$ -		\$ 693	\$869	
WC WIC	\$ 1,064.09	\$ -	\$ -	\$ 138.15		\$ 1,202	\$1,775	
WC Wts and Meas	\$ 278.51	\$ -	\$ -	\$ -		\$ 279	\$356	
Westmount	\$ -	\$ -	\$ -	\$ 10,981.80		\$ 10,982	\$21,567	
Volunteers:								
Bakers Mills FD	\$ -	\$ -	\$ 635.33	\$ -		\$ 635	\$651	

A6010 471

Attachment A

RSP

District	2025-2026 Rental Supplement Program Allocation
New York City	\$67,922,380
Albany	\$1,125,750
Allegany	\$120,210
Broome	\$899,827
Cattaraugus	\$282,026
Cayuga	\$268,767
Chautauqua	\$645,332
Chemung	\$290,178
Chenango	\$139,789
Clinton	\$240,580
Columbia	\$129,741
Cortland	\$141,026
Delaware	\$121,902
Dutchess	\$727,515
Erie	\$3,874,658
Essex	\$100,000
Franklin	\$164,265
Fulton	\$116,749
Genesee	\$143,394
Greene	\$116,986
Hamilton	\$100,000
Herkimer	\$154,406
Jefferson	\$402,505
Lewis	\$100,000
Livingston	\$190,065
Madison	\$120,038
Monroe	\$3,035,181
Montgomery	\$154,608
Nassau	\$2,028,294
Niagara	\$742,819
Oneida	\$857,846
Onondaga	\$1,916,038
Ontario	\$256,173
Orange	\$920,321
Orleans	\$144,298
Oswego	\$432,808
Otsego	\$125,940
Putnam	\$100,000
Rensselaer	\$497,493
Rockland	\$713,032
St. Lawrence	\$309,135
Saratoga	\$322,466
Schenectady	\$536,305
Schoharie	\$100,000
Schuyler	\$100,000
Seneca	\$100,000
Steuben	\$325,926
Suffolk	\$2,640,308
Sullivan	\$240,957
Tioga	\$124,850
Tompkins	\$461,767
Ulster	\$494,918
Warren	\$126,379
Washington	\$131,444
Wayne	\$193,050
Westchester	\$3,029,553
Wyoming	\$100,000
Yates	\$100,000

**Flexible Fund for Family Services
2025-26 Allocations**

District	2025-26 FFFS Allocation
Albany	\$13,786,052
Allegany	\$3,256,955
Broome	\$8,363,149
Cattaraugus	\$4,294,921
Cayuga	\$3,884,497
Chautauqua	\$5,402,577
Chemung	\$4,617,181
Chenango	\$2,358,885
Clinton	\$3,386,094
Columbia	\$3,330,333
Cortland	\$2,404,022
Delaware	\$1,584,197
Dutchess	\$8,695,437
Erie	\$47,198,841
Essex	\$1,663,870
Franklin	\$2,606,195
Fulton	\$3,049,321
Genesee	\$2,143,237
Greene	\$2,507,587
Hamilton	\$195,044
Herkimer	\$2,443,446
Jefferson	\$5,230,762
Lewis	\$1,337,997
Livingston	\$2,815,057
Madison	\$2,216,590
Monroe	\$28,961,477
Montgomery	\$1,835,140
Nassau	\$23,532,682
Niagara	\$8,778,589
Oneida	\$12,185,964
Onondaga	\$21,640,331
Ontario	\$3,286,819
Orange	\$12,837,295
Orleans	\$1,706,269
Oswego	\$6,448,985
Otsego	\$2,411,179
Putnam	\$1,584,240
Rensselaer	\$5,412,457
Rockland	\$10,969,137
St. Lawrence	\$5,801,690
Saratoga	\$4,425,168
Schenectady	\$7,312,752
Schoharie	\$1,871,781
Schuyler	\$994,923
Seneca	\$2,264,410
Steuben	\$5,277,479
Suffolk	\$40,156,025
Sullivan	\$3,112,267
Tioga	\$2,114,083
Tompkins	\$3,538,105
Ulster	\$6,853,777
Warren	\$1,893,639
Washington	\$1,907,740
Wayne	\$3,435,384
Westchester	\$39,656,870
Wyoming	\$1,777,431
Yates	\$965,718
New York City	
	\$550,277,947

Total **\$964,000,000**

A.6010 4615

Social Services

**2026 Proposed Budget Changes
Salary/Personnel**

Requests to Salary/Benefit Lines - 2026

110 - Salaries Regular

Create Caseworker	\$	59,131
Create Caseworker	\$	59,131
Create Sr Caseworker	\$	62,900
Create Intake Clerk	\$	42,053
Sr Account Clerk-encumbered	\$	(47,238)
Delete Sr Community Services Worker	\$	(52,856)
Delete Medicaid Clerk	\$	(43,495)
Conf Secretary Grade change	\$	5,405
TA Director Step Increase	\$	2,405
Fiscal Mgr Step Increase	\$	1,681
Total 110 Decrease	\$	89,117

Total Increase to Salary Lines **\$** **89,117**

Fica & Med Costs (800's)		7.65%
Increase to 800's/benefits	\$	6,817

Total increase to 2026 Budget **\$** **95,934**

Fed/State reimbursement - 75% **\$** **71,951**

25% County Cost **\$** **23,984**

Revised 8/26/24

2026 BUDGET - PERSONNEL REQUEST

DEPARTMENT NAME: Social Services

BUDGET CODE: A.6010.110

TITLE OF POSITION: Caseworker #44-C

FOR NEW POSITIONS

Is the requested position: In Unit Out of Unit

Annual Base Salary (and Grade if Applicable): \$59,131

List any position(s) in the Department's Table of Organization being DELETED as a result of this request (Include annual Salary and grade if applicable): Sr. Community Services Worker, Sr. Account Clerk, Medicaid Clerk, Sr. Resource Clerk

Is this a mandated position? If so, please explain: Yes, mandated by NYS OCFS.

Is there expected Revenue from this position? If so, please explain: Positions are reimbursed at state/fed rate of approx 75%

Is this a new title in your department? YES NO

If this is a new title in your department, the Human Resource Director must review and approve this form prior to being presented to the Budget Team.

Human Resource Director has approved the above title/classification (if required above) when initialed : _____

FOR OTHER PERSONNEL REQUESTS (Change in Employee Status FT/PT/Temp/Per Diem)

Description of Change: Additional Caseworker positions to pilot a Training Unit for Casework staff.

Justification for Request: Caseworkers are required to complete mandated state trainings before assignment of cases. The initial training takes approximately 3 months to complete, dependent on the state training schedule. There are additional mandatory trainings and the average training for a caseworker is a total of 8-9 weeks, taking 6 months to a year to successfully be trained. Caseworkers have strict statutory regulations to adhere to. Over the last year (6/30/24-7/1/25), 15 Caseworkers were on-boarded. The goal of the Training Unit is to onboard staff to the agency, complete the required trainings and back-fill vacancies as they occur in the Services Unit. The goals of the Training Unit: keep caseloads at the OCFS 12-15 recommendation for better caseload management, improve timeliness and quality of safety assessments and investigations, ensure successful completion of trainings and probationary periods.

Projected change in Salary Dollars: N/A

Is there expected Revenue impact from this change? If so, please explain: No

2026 BUDGET - PERSONNEL REQUEST

DEPARTMENT NAME: Social Services

BUDGET CODE: A.6010.110

TITLE OF POSITION: Caseworker #45-C

FOR NEW POSITIONS

Is the requested position: In Unit Out of Unit

Annual Base Salary (and Grade if Applicable): \$59,131

List any position(s) in the Department's Table of Organization being DELETED as a result of this request (Include annual Salary and grade if applicable): Sr. Community Services Worker, Sr. Account Clerk, Medicaid Clerk, Sr. Resource Clerk

Is this a mandated position? If so, please explain: Yes, mandated by NYS OCFS.

Is there expected Revenue from this position? If so, please explain: Positions are reimbursed at state/fed rate of approx 75%

Is this a new title in your department? YES NO

If this is a new title in your department, the Human Resource Director must review and approve this form prior to being presented to the Budget Team.

Human Resource Director has approved the above title/classification (if required above) when initialed : _____

FOR OTHER PERSONNEL REQUESTS (Change in Employee Status FT/PT/Temp/Per Diem)

Description of Change: Additional Caseworker positions to pilot a Training Unit for Casework staff.

Justification for Request: Caseworkers are required to complete mandated state trainings before assignment of cases. The initial training takes approximately 3 months to complete, dependent on the state training schedule. There are additional mandatory trainings and the average training for a caseworker is a total of 8-9 weeks, taking 6 months to a year to successfully be trained. Caseworkers have strict statutory regulations to adhere to. Over the last year (6/30/24-7/1/25), 15 Caseworkers were on-boarded. The goal of the Training Unit is to onboard staff to the agency, complete the required trainings and back-fill vacancies as they occur in the Services Unit. The goals of the Training Unit: keep caseloads at the OCFS 12-15 recommendation for better caseload management, improve timeliness and quality of safety assessments and investigations, ensure successful completion of trainings and probationary periods.

Projected change in Salary Dollars: N/A

Is there expected Revenue impact from this change? If so, please explain: No

2026 BUDGET - PERSONNEL REQUEST

DEPARTMENT NAME: Social Services

BUDGET CODE: A.6010.110

TITLE OF POSITION: Sr. Caseworker #11-C

FOR NEW POSITIONS

Is the requested position: In Unit Out of Unit

Annual Base Salary (and Grade if Applicable): \$62,900

List any position(s) in the Department's Table of Organization being DELETED as a result of this request (Include annual Salary and grade if applicable): Sr. Community Services Worker, Sr. Account Clerk, Medicaid Clerk, Sr. Resource Clerk

Is this a mandated position? If so, please explain: Yes, mandated by NYS OCFS.

Is there expected Revenue from this position? If so, please explain: Positions are reimbursed at state/fed rate of approx 75%

Is this a new title in your department? YES NO

If this is a new title in your department, the Human Resource Director must review and approve this form prior to being presented to the Budget Team.

Human Resource Director has approved the above title/classification (if required above) when initialed : _____

FOR OTHER PERSONNEL REQUESTS (Change in Employee Status FT/PT/Temp/Per Diem)

Description of Change: Sr. Caseworker positions to pilot a Training Unit for Casework staff.

Justification for Request: The Sr. Caseworker will be assigned to supervise and directly train the Caseworkers assigned to the Training Unit. Coordinate trainings with the Staff Development Coordinator, provide the on-the-job training requirements, provide feedback to the Director of Services regarding job performance and work with the Services Units supervisors on the transition to the assigned unit.

Projected change in Salary Dollars: N/A

Is there expected Revenue impact from this change? If so, please explain: No

2026 BUDGET - PERSONNEL REQUEST

DEPARTMENT NAME: Social Services

BUDGET CODE: A.6010.110

TITLE OF POSITION: Intake Clerk

FOR NEW POSITIONS

Is the requested position: In Unit Out of Unit

Annual Base Salary (and Grade if Applicable): \$42,053

List any position(s) in the Department's Table of Organization being DELETED as a result of this request (Include annual Salary and grade if applicable): Click or tap here to enter text.

Is this a mandated position? If so, please explain: yes

Is there expected Revenue from this position? If so, please explain: Reimbursement of approximately 75%

Is this a new title in your department? YES NO

If this is a new title in your department, the Human Resource Director must review and approve this form prior to being presented to the Budget Team.

Human Resource Director has approved the above title/classification (if required above) when initialed : _____

FOR OTHER PERSONNEL REQUESTS (Change in Employee Status FT/PT/Temp/Per Diem)

Description of Change: Click or tap here to enter text.

Justification for Request: To manage the volume of calls and online applications, as well as walk-in emergency applications and document processing.

Projected change in Salary Dollars: Click or tap here to enter text.

Is there expected Revenue impact from this change? If so, please explain: Click or tap here to enter text.

2026 Salary Schedule (Position Budgeting)
Social Services.Social Services Administrative

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
13982	Beattie, Christine	Secretary	\$42,995.00	Full Time	CSEA/FT	8/19/2024
	04-01 / \$20.56	04-02 / \$20.86				
11729	Binder, Tobie-Lou	Principal Account Clerk #2	\$63,551.00	Full Time	CSEA/FT	1/11/2010
	10-15 / \$30.55	10-16 / \$30.55				
14009	Bramer, Anette	Senior Account Clerk #4	\$48,078.00	Full Time	CSEA/FT	10/29/2024
	07-01 / \$23.05	07-02 / \$23.39				
9641	Breen, Tammy	Director of Services	\$93,794.00	Full Time	Out of UnitFT	3/23/1998
	N/A / \$45.09	N/A / \$45.09				
11412	Collins, Joanne	Confidential Secretary	\$55,756.00	Full Time	Out of UnitFT	7/21/2008
	N/A / \$26.81	N/A / \$26.81				
13149	DeStefano, Constantine	Assistant SS Attorney #2	\$95,391.00	Full Time	Out of UnitFT	1/1/2024
	N/A / \$45.86	N/A / \$45.86				
12993	Leahy, Mary Kate	Social Services Attorney	\$103,149.00	Full Time	Out of UnitFT	12/19/2016
	N/A / \$49.59	N/A / \$49.59				
11278	Mammone, Jill	DSS Fiscal Manager	\$73,433.00	Full Time	Out of UnitFT	4/23/2007
	N/A / \$35.30	N/A / \$35.30				
11578	Mastrianni, Christina	Commissioner Social Services	\$122,619.00	Full Time	Appointed F/T	4/20/2009
	N/A / \$67.37	N/A / \$67.37				
13910	Merrill, Lauretta	Senior Account Clerk	\$48,463.00	Full Time	CSEA/FT	4/15/2024
	07-01 / \$23.05	07-02 / \$23.39				
13845	Monahan, Shane	Principal Account Clerk #4	\$53,893.00	Full Time	CSEA/FT	9/11/2023
	10-02 / \$25.79	10-03 / \$26.18				
9270	Murray, Tina	Director of SS/Public Assistance	\$86,361.00	Full Time	Out of UnitFT	11/29/1999
	N/A / \$41.52	N/A / \$41.52				
13249	Quagliana, Cheryl	Legal Clerk III	\$59,841.00	Full Time	CSEA/FT	8/20/2018
	10-07 / \$28.77	10-08 / \$28.77				

	Assistant SS Attorney #3	\$95,391.00		
N/A / \$52.41	N/A / \$52.41			
	Principal Account Clerk	\$52,138.00		
10-00 / \$25.07	N/A / \$25.07			
	15	\$1,094,853.00		

2026 Salary Schedule (Position Budgeting)
Social Services.Social Services Case Workers

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
11984	Baker, Lucinda	Caseworker #34	\$71,199.00	Full Time	CSEA/FT	8/8/2011
	16-14 / \$34.13	16-15 / \$34.37				
14074	Bromley, Laurie	Community Services Worker #4 -PT	\$24,462.00	Less than Half	Less P/T12/21/12	5/5/2025
	08-00 / \$23.52	N/A / \$23.52				
14005	Campbell, Adam	Caseworker #20	\$60,011.00	Full Time	CSEA/FT	10/28/2024
	16-01 / \$28.77	16-02 / \$29.21				
9791	Chapman, Maryalice	Senior Caseworker #7	\$73,527.00	Full Time	CSEA/FT	8/1/2016
	18-09 / \$34.74	18-10 / \$36.19				
14080	Clickner, Dean	Caseworker #31	\$59,536.00	Full Time	CSEA/FT	6/2/2025
	16-00 / \$28.43	16-01 / \$28.77				
13601	Davis, Brieanda	Senior Caseworker #4	\$68,136.00	Full Time	CSEA/FT	10/4/2021
	18-04 / \$32.03	18-05 / \$34.74				
13711	Decker, Christy	Caseworker #27	\$62,100.00	Full Time	CSEA/FT	8/1/2022
	16-03 / \$29.66	16-04 / \$30.12				
13986	DeMarco, Danielle	Caseworker #43	\$60,118.00	Full Time	CSEA/FT	9/9/2024
	16-01 / \$28.77	16-02 / \$29.21				
13619	Derway, Peter	Caseworker #18	\$62,430.00	Full Time	CSEA/FT	4/4/2022
	16-03 / \$29.66	16-04 / \$30.12				
10207	DuRose, Rachael	Case Manager - FC Home Finder	\$68,821.00	Full Time	CSEA/FT	8/13/2001
	14-24 / \$32.99	14-25 / \$33.24				
13869	Fatima, Farzeen	Caseworker #4	\$60,828.00	Full Time	CSEA/FT	12/11/2023
	16-02 / \$29.21	16-03 / \$29.66				
13780	Gonroff, Jennifer	Caseworker #13	\$61,407.00	Full Time	CSEA/FT	5/1/2023
	16-02 / \$29.21	16-03 / \$29.66				
11768	Grimes, Cheryl	Social Welfare Examiner #35	\$59,901.00	Full Time	CSEA/FT	5/3/2010
	08-15 / \$28.80	08-16 / \$28.80				

14084	Haley, Alexis	Caseworker #19	\$59,536.00	Full Time	CSEA/FT	6/9/2025
	16-00 / \$28.43	16-01 / \$28.77				
13978	Hatin, Grace	Caseworker #14	\$60,189.00	Full Time	CSEA/FT	8/12/2024
	16-01 / \$28.77	16-02 / \$29.21				
13897	Herrington, Rebecca	Caseworker #16	\$60,614.00	Full Time	CSEA/FT	2/26/2024
	16-01 / \$28.77	16-02 / \$29.21				
12840	Howe, Jennifer	Caseworker #10	\$60,721.00	Full Time	CSEA/FT	1/22/2024
	16-01 / \$28.77	16-02 / \$29.21				
13909	Irish, Kristin	Caseworker #15	\$60,579.00	Full Time	CSEA/FT	3/11/2024
	16-01 / \$28.77	16-02 / \$29.21				
11238	Johnson, Betsey	Caseworker - PT	\$29,566.00	Temporary	Per Diem	8/2/2021
	16-00 / \$28.43	N/A / \$28.43				
13718	Johnson, Jolleen	Caseworker #24	\$62,026.00	Full Time	CSEA/FT	9/6/2022
	16-03 / \$29.66	16-04 / \$30.12				
13621	Kazlo, Michael	Social Welfare Examiner #11	\$52,061.00	Full Time	CSEA/FT	12/27/2021
	08-04 / \$24.95	08-05 / \$26.99				
14011	Kestner, Patricia	Community Services Worker #3 -PT	\$24,462.00	Less than Half	Less P/T12/21/12	11/5/2024
	08-00 / \$23.52	N/A / \$23.52				
10198	Klaiber, Mary	Community Services Worker #2 -PT	\$24,462.00	Less than Half	Less P/T12/21/12	5/1/2023
	08-00 / \$23.52	N/A / \$23.52				
13974	Knox, Crystal	Caseworker #40	\$60,259.00	Full Time	CSEA/FT	7/22/2024
	16-01 / \$28.77	16-02 / \$29.21				
13830	Kostek, Ania	Caseworker #36	\$61,226.00		CSEA/FT	7/10/2023
	16-02 / \$29.21	16-03 / \$29.66				
13743	Kostek, Melissa	Caseworker #21	\$61,733.00	Full Time	CSEA/FT	12/19/2022
	16-03 / \$29.66	16-04 / \$30.12				
11409	Lambert, Katherine	Senior Caseworker #1	\$75,767.00	Full Time	CSEA/FT	2/4/2008
	18-17 / \$36.43	18-18 / \$36.43				
13772	Leonard, Sarah	Caseworker #42	\$61,515.00	Full Time	CSEA/FT	3/13/2023
	16-02 / \$29.21	16-03 / \$29.66				
10201	Lord, John	Case Supervisor Grade B #2	\$80,921.00	Full Time	CSEA/FT	2/26/2001

	20-24 / \$38.70	20-25 / \$38.94				
14069	Mackey, Erin	Caseworker #23	\$59,591.00	Full Time	CSEA/FT	5/5/2025
	16-00 / \$28.43	16-01 / \$28.77				
13273	McMurry, Elizabeth	Senior Caseworker #8	\$72,250.00	Full Time	CSEA/FT	12/10/2018
	18-07 / \$34.74	18-08 / \$34.74				
13423	Merritt-Jorgensen, Lisa	Caseworker #1	\$67,903.00	Full Time	CSEA/FT	2/10/2020
	16-05 / \$32.65	16-06 / \$32.65				
12433	Missita, Jessica	Senior Caseworker #9	\$75,267.00	Full Time	CSEA/FT	9/30/2013
	18-12 / \$36.19	18-13 / \$36.19				
13345	Moore, Arna	Caseworker #29	\$67,903.00	Full Time	CSEA/FT	6/25/2019
	16-06 / \$32.65	16-07 / \$32.65				
13878	Moreno, Amanda	Caseworker #25	\$60,756.00	Full Time	CSEA/FT	1/8/2024
	16-01 / \$28.77	16-02 / \$29.21				
6439	Moynihan, Mary	Senior Clerk	\$51,604.00	Full Time	CSEA/FT	2/11/2013
	04-12 / \$24.81	04-13 / \$24.81				
13665	Nassivera, Olivia	Caseworker #37	\$62,283.00	Full Time	CSEA/FT	5/23/2022
	16-03 / \$29.66	16-04 / \$30.12				
11050	Neel, Kristina	Case Supervisor Grade B #5	\$80,498.00	Full Time	CSEA/FT	1/5/2006
	20-19 / \$38.46	20-20 / \$38.70				
13634	Nelson, Lucas	Caseworker #2	\$62,577.00	Full Time	CSEA/FT	1/31/2022
	16-03 / \$29.66	16-04 / \$30.12				
14004	Nevergreen, Nikki	Caseworker #33	\$60,011.00	Full Time	CSEA/FT	10/28/2024
	16-01 / \$28.77	16-02 / \$29.21				
13310	Norton, Marla	Senior Caseworker #3	\$72,250.00	Full Time	CSEA/FT	4/15/2019
	18-06 / \$34.74	18-07 / \$34.74				
14071	Paravella, Kristen	Caseworker #39	\$59,618.00	Full Time	CSEA/FT	4/21/2025
	16-00 / \$28.43	16-01 / \$28.77				
6344	Parker, Pamela	Senior Caseworker #10	\$75,536.00	Full Time	CSEA/FT	6/20/2011
	18-14 / \$36.19	18-15 / \$36.43				
7007	Pearl, Julianna	Case Supervisor Grade B #4	\$81,498.00	Full Time	CSEA/FT	9/30/1985
	20-30 / \$39.18	N/A / \$39.18				

11874	Pratt, Janet	Case Supervisor Grade B #1	\$77,909.00	Full Time	CSEA/FT	7/18/2016
	20-09 / \$36.80	20-10 / \$38.22				
14023	Rauf-Nomaw, Angela	Caseworker #26	\$59,940.00	Full Time	CSEA/FT	11/25/2024
	16-01 / \$28.77	16-02 / \$29.21				
13164	Rowell, Sarah	Senior Caseworker #2	\$72,250.00	Full Time	CSEA/FT	3/19/2018
	18-07 / \$34.74	18-08 / \$34.74				
14045	Smith, Miranda	Caseworker #35	\$59,753.00	Full Time	CSEA/FT	2/10/2025
	16-00 / \$28.43	16-01 / \$28.77				
14063	Stofa, Rya-Marie	Caseworker #32	\$59,645.00	Full Time	CSEA/FT	4/14/2025
	16-00 / \$28.43	16-01 / \$28.77				
13744	Szmul, Noreen	Community Services Worker #1 -PT	\$24,462.00	Less than Half	Less P/T12/21/12	2/2/2024
	08-00 / \$23.52	N/A / \$23.52				
13536	Taylor, Amelia	Caseworker #5	\$65,883.00	Full Time	CSEA/FT	5/24/2021
	16-04 / \$30.12	16-05 / \$32.65				
9972	Taylor, Maureen	Case Supervisor Grade B #3	\$80,998.00	Full Time	CSEA/FT	10/4/1999
	20-26 / \$38.94	20-27 / \$38.94				
14041	Terry II, Michael	Caseworker #9	\$59,780.00	Full Time	CSEA/FT	1/28/2025
	16-00 / \$28.43	16-01 / \$28.77				
11108	Watkins, Kerry	Senior Caseworker #6	\$76,055.00	Full Time	CSEA/FT	6/12/2006
	18-19 / \$36.43	18-20 / \$36.67				
12976	Wiechnik-Brownell, Anna	Caseworker #30	\$68,615.00	Full Time	CSEA/FT	10/13/2016
	16-09 / \$32.65	16-10 / \$34.13				
13777	Wilhelm, Sydney	Caseworker #6	\$61,479.00	Full Time	CSEA/FT	3/27/2023
	16-02 / \$29.21	16-03 / \$29.66				
13424	Williams, Chelsea	Caseworker #38	\$60,828.00	Full Time	CSEA/FT	12/11/2023
	16-02 / \$29.21	16-03 / \$29.66				
12994	Wurzberger, Tamar	Caseworker #7	\$67,903.00	Full Time	CSEA/FT	1/3/2017
	16-08 / \$32.65	16-09 / \$32.65				
		Caseworker #41	\$59,131.00			
	16-00 / \$28.43	N/A / \$28.43				
		Social Services 1- Overtime	\$75,000.00			

N/A / \$0.00	N/A / \$0.00			
	Social Welfare Examiner #30	\$48,924.00		
08-00 / \$23.52	N/A / \$23.52			
	Sr. Community Services Worker	\$52,856.00		
11-00 / \$25.41	N/A / \$25.41			
		62	\$3,829,069.00	

2026 Salary Schedule (Position Budgeting)
Social Services.Social Services Child Support

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
8830	Aldrich, Heidi	Senior Support Investigator #1	\$64,866.00	Full Time	CSEA/FT	12/16/2003
	11-22 / \$31.19	11-23 / \$31.19				
8943	Brown, Amy	Support Investigator #2	\$61,401.00	Full Time	CSEA/FT	7/11/1994
	08-30 / \$29.52	N/A / \$29.52				
14048	Collins, Kameron	Support Investigator #1	\$49,519.00	Full Time	CSEA/FT	3/3/2025
	08-00 / \$23.52	08-01 / \$23.86				
13841	Dockum, Jackie	Intake Clerk #10	\$43,599.00	Full Time	CSEA/FT	9/5/2023
	04-02 / \$20.86	04-03 / \$21.16				
13120	Funnye, Pamela	Support Investigator #4	\$56,133.00	Full Time	CSEA/FT	10/10/2017
	08-08 / \$26.99	08-09 / \$26.99				
9816	Hargraves, Carol	Supervising Support Invest. #2	\$70,769.00	Full Time	CSEA/FT	4/5/1999
	15-26 / \$34.02	15-27 / \$34.02				
14049	Havill, Rachel	Support Investigator #5	\$49,519.00	Full Time	CSEA/FT	3/3/2025
	08-00 / \$23.52	08-01 / \$23.86				
13183	Meade, Christine	Support Investigator #6	\$56,133.00	Full Time	CSEA/FT	5/14/2018
	08-07 / \$26.99	08-08 / \$26.99				
10378	Phinney, Kristen	Senior Account Clerk #6	\$58,488.00	Full Time	CSEA/FT	3/25/2002
	07-23 / \$28.12	07-24 / \$28.12				
12914	Stoller, Lyndsey	Principal Account Clerk #3	\$61,816.00	Full Time	CSEA/FT	5/23/2016
	10-09 / \$28.77	10-10 / \$30.31				
		10	\$572,243.00			

2026 Salary Schedule (Position Budgeting)
Social Services.Social Services Food Stamps

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
14021	Center, Jessica	Intake Clerk #4	\$42,803.00	Full Time	CSEA/FT	12/2/2024
	04-01 / \$20.56	04-02 / \$20.86				
12678	Connell, Christopher	Principal SWE #2	\$67,593.00	Full Time	CSEA/FT	7/25/2016
	15-09 / \$31.81	15-10 / \$33.30				
12912	Costine, Robyn	Social Welfare Examiner #23	\$58,270.00	Full Time	CSEA/FT	5/16/2016
	08-09 / \$26.99	08-10 / \$28.56				
12502	Deamelia, Laura	Social Welfare Examiner #6	\$59,401.00	Full Time	CSEA/FT	2/24/2014
	08-11 / \$28.56	08-12 / \$28.56				
12295	Flores, Barbara	Social Welfare Examiner #24	\$59,401.00	Full Time	CSEA/FT	3/18/2013
	08-12 / \$28.56	08-13 / \$28.56				
12727	Frenette, Debra	Social Welfare Examiner #25	\$59,401.00	Full Time	CSEA/FT	3/2/2015
	08-10 / \$28.56	08-11 / \$28.56				
13826	Harvey, Kristan	Social Welfare Examiner #22	\$50,777.00	Full Time	CSEA/FT	6/20/2023
	08-02 / \$24.22	08-03 / \$24.58				
13393	Johnson, Greta	Social Welfare Examiner #28	\$56,133.00	Full Time	CSEA/FT	3/2/2020
	08-05 / \$26.99	08-06 / \$26.99				
11918	Maldonado, Carrie	Social Welfare Examiner #40	\$59,401.00	Full Time	CSEA/FT	3/10/2012
	08-13 / \$28.56	08-14 / \$28.56				
12469	Oswald, Peggi	Sr Social Welfare Examiner #8	\$63,866.00	Full Time	CSEA/FT	4/21/2014
	11-12 / \$30.70	11-13 / \$30.70				
13890	Perez Torres, Valentina	Intake Clerk	\$43,332.00	Full Time	CSEA/FT	1/30/2024
	04-01 / \$20.56	04-02 / \$20.86				
13640	Smith, Shelly	Social Welfare Examiner #5	\$51,779.00	Full Time	CSEA/FT	2/28/2022
	08-03 / \$24.58	08-04 / \$24.95				
		HEAP Examiner #1 - temp	\$22,539.00			
	06-00 / \$21.67	N/A / \$21.67				

	HEAP Examiner #2 - temp	\$22,539.00		
06-00 / \$21.67	N/A / \$21.67			
	Sr Social Welfare Examiner #6	\$52,856.00		
11-00 / \$25.41	N/A / \$25.41			
	15	\$770,091.00		

2026 Salary Schedule (Position Budgeting)
Social Services.Social Services Fraud

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
12500	Biele, Michael	Sr Social Svcs Investigator #1	\$66,323.00	Full Time	CSEA/FT	2/18/2014
	13-11 / \$31.89	13-12 / \$31.89				
9290	Burke, Elizabeth	Supervising SS Investigator	\$70,769.00	Full Time	CSEA/FT	8/23/1999
	15-26 / \$34.02	15-27 / \$34.02				
13181	Jandzinski, Malwina	Social Services Investigator #3	\$60,670.00	Full Time	CSEA/FT	5/14/2018
	11-07 / \$29.17	11-08 / \$29.17				
12655	Lehrer, Kim	Social Services Investigator #2	\$63,866.00	Full Time	CSEA/FT	9/15/2014
	11-11 / \$30.70	11-12 / \$30.70				
		4	\$261,628.00			

2026 Salary Schedule (Position Budgeting)
Social Services.Social Services Medicaid

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
11859	Barbarino, Christine	Social Welfare Examiner #32	\$59,401.00	Full Time	CSEA/FT	5/6/2013
	08-12 / \$28.56	08-13 / \$28.56				
10530	Bradway, Bobbie	Sr Social Welfare Examiner #4	\$64,866.00	Full Time	CSEA/FT	1/13/2003
	11-22 / \$31.19	11-23 / \$31.19				
12552	Brown, Kristin	Social Welfare Examiner #3	\$59,401.00	Full Time	CSEA/FT	5/27/2014
	08-11 / \$28.56	08-12 / \$28.56				
13793	Dong, Mimi	Social Welfare Examiner #31	\$50,835.00	Full Time	CSEA/FT	5/22/2023
	08-02 / \$24.22	08-03 / \$24.58				
13889	Finkle, Janet	Medicaid Clerk #2	\$44,798.00	Full Time	CSEA/FT	1/29/2024
	05-01 / \$21.25	05-02 / \$21.56				
12468	Granger, Melanie	Social Welfare Examiner #13	\$59,401.00	Full Time	CSEA/FT	12/16/2013
	08-12 / \$28.56	08-13 / \$28.56				
13671	Hamelin, Julie	Intake Clerk #9	\$44,362.00	Full Time	CSEA/FT	6/20/2022
	04-03 / \$21.16	04-04 / \$21.47				
12436	Holmes, Sylwia	Senior Caseworker #5	\$75,267.00	Full Time	CSEA/FT	10/21/2013
	18-12 / \$36.19	18-13 / \$36.19				
11368	Kelly, Tara	Sr Social Welfare Examiner #2	\$64,366.00	Full Time	CSEA/FT	9/17/2007
	11-18 / \$30.95	11-19 / \$30.95				
13794	Kocsis, Jessica	Intake Clerk #7	\$43,770.00	Full Time	CSEA/FT	5/22/2023
	04-02 / \$20.86	04-03 / \$21.16				
11941	McMahon, Alicia	Social Welfare Examiner #20	\$59,401.00	Full Time	CSEA/FT	6/10/2014
	08-11 / \$28.56	08-12 / \$28.56				
13430	Miller, Robert	Social Welfare Examiner #17	\$56,133.00	Full Time	CSEA/FT	2/24/2020
	08-05 / \$26.99	08-06 / \$26.99				
11735	Montuori, Aurelie	Social Welfare Examiner #39	\$59,901.00	Full Time	CSEA/FT	1/25/2010
	08-15 / \$28.80	08-16 / \$28.80				

13733	Normile, Erin	Caseworker #22	\$61,843.00	Full Time	CSEA/FT	11/7/2022
	16-03 / \$29.66	16-04 / \$30.12				
11722	Parker, Karen	Medicaid Clerk #1	\$53,736.00	Full Time	CSEA/FT	12/21/2009
	05-16 / \$25.83	05-17 / \$25.83				
13855	Pratt, Kelly	Social Welfare Examiner #19	\$50,515.00	Full Time	CSEA/FT	10/23/2023
	08-02 / \$24.22	08-03 / \$24.58				
11759	Rowland, Jodi-Marie	Principal SWE #3	\$69,769.00	Full Time	CSEA/FT	4/5/2010
	15-15 / \$33.54	15-16 / \$33.54				
		DSS Retiree Sick Leave	\$20,348.00			
	N/A / \$0.00	N/A / \$0.00				
		Medicaid Clerk #3	\$43,495.00			
	05-00 / \$20.91	N/A / \$20.91				
		Social Welfare Examiner #15	\$48,924.00			
	08-00 / \$23.52	N/A / \$23.52				
		20	\$1,090,532.00			

2026 Salary Schedule (Position Budgeting)
Social Services.Social Services Temp Assistance

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
14032	Brisbin, Erin	Senior Clerk #3	\$42,728.00	Full Time	CSEA/FT	1/13/2025
	04-00 / \$20.22	04-01 / \$20.56				
14000	Cook, Amanda	Social Welfare Examiner #41	\$49,798.00	Full Time	CSEA/FT	10/7/2024
	08-01 / \$23.86	08-02 / \$24.22				
13638	Dashnaw, Sarah	Principal Clerk #1	\$50,065.00	Full Time	CSEA/FT	2/7/2022
	07-03 / \$23.74	07-04 / \$24.10				
13928	Dezalia, Jaclyn	Intake Clerk #8	\$43,116.00	Full Time	CSEA/FT	6/3/2024
	04-01 / \$20.56	04-02 / \$20.86				
13877	Gallup, Jane	Intake Clerk #12	\$43,380.00	Full Time	CSEA/FT	1/2/2024
	04-01 / \$20.56	04-02 / \$20.86				
14028	Howe, Angela	Intake Clerk #11	\$42,779.00	Full Time	CSEA/FT	12/19/2024
	04-01 / \$20.56	04-02 / \$20.86				
13700	Hyrny, Natashya	Social Welfare Examiner #9	\$51,512.00	Full Time	CSEA/FT	7/5/2022
	08-03 / \$24.58	08-04 / \$24.95				
13283	Kelly, Courtney	Principal Clerk	\$54,192.00	Full Time	CSEA/FT	4/29/2019
	07-06 / \$26.05	07-07 / \$26.05				
13262	Langworthy, Christine	Case Manager #3	\$64,490.00	Full Time	CSEA/FT	12/9/2019
	14-07 / \$31.00	14-08 / \$31.00				
10021	Livingston, Mary	Resource Recovery Coordinator	\$69,129.00	Full Time	CSEA/FT	1/17/2000
	14-25 / \$33.24	14-26 / \$33.24				
11939	McKinney, Ashley	Principal SWE	\$69,557.00	Full Time	CSEA/FT	6/13/2011
	15-14 / \$33.30	15-15 / \$33.54				
11393	Millis, Allison	Staff Development Coordinator	\$71,487.00	Full Time	CSEA/FT	11/19/2007
	16-18 / \$34.37	16-19 / \$34.37				
13160	Palermo, Dianne	Case Manager	\$64,490.00	Full Time	CSEA/FT	2/26/2018
	14-07 / \$31.00	14-08 / \$31.00				

13933	Putney, Christine	Senior Clerk #2	\$43,091.00	Full Time	CSEA/FT	6/20/2024
	04-01 / \$20.56	04-02 / \$20.86				
12854	Record II, Matthew	Sr Social Welfare Examiner #12	\$63,866.00	Full Time	CSEA/FT	11/16/2015
	11-10 / \$30.70	11-11 / \$30.70				
13561	Santiago, Rezeily	Social Welfare Examiner #12	\$53,527.00	Full Time	CSEA/FT	8/17/2021
	08-04 / \$24.95	08-05 / \$26.99				
12460	St. John, Katilynn	Sr Social Welfare Examiner #7	\$63,866.00	Full Time	CSEA/FT	12/2/2013
	11-12 / \$30.70	11-13 / \$30.70				
14025	Trombley, Adam	Social Welfare Examiner #4	\$49,684.00	Full Time	CSEA/FT	12/2/2024
	08-01 / \$23.86	08-02 / \$24.22				
13662	Vitolo, Victoria	Social Welfare Examiner #43	\$51,631.00	Full Time	CSEA/FT	5/9/2022
	08-03 / \$24.58	08-04 / \$24.95				
13899	Warner, Brandi	Social Welfare Examiner #38	\$50,255.00	Full Time	CSEA/FT	3/4/2024
	08-01 / \$23.86	08-02 / \$24.22				
13703	Wick, Dalia	Social Welfare Examiner #14	\$51,482.00	Full Time	CSEA/FT	7/18/2022
	08-03 / \$24.58	08-04 / \$24.95				
		On Call Pay - DSS	\$36,500.00			
	N/A / \$0.00	N/A / \$0.00				
		Senior Resource Clerk	\$0.00			
	N/A / \$0.00	N/A / \$0.00				
		23	\$1,180,625.00			

2026 Salary Schedule (Position Budgeting)
Social Services.TEAP

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
12536	Conde, Madisyn	Social Welfare Examiner #36	\$59,401.00	Full Time	CSEA/FT	5/5/2014
	08-11 / \$28.56	08-12 / \$28.56				
13322	Kelley, Gregory	Social Welfare Examiner #8	\$56,133.00	Full Time	CSEA/FT	5/13/2019
	08-06 / \$26.99	08-07 / \$26.99				
9042	Kill, Josette	Principal SWE #4	\$71,269.00	Full Time	CSEA/FT	9/26/1994
	15-30 / \$34.26	N/A / \$34.26				
13148	Licari, Courtney	Social Welfare Examiner #21	\$56,133.00	Full Time	CSEA/FT	1/22/2018
	08-07 / \$26.99	08-08 / \$26.99				
		4	\$242,936.00			

2026 Salary Schedule (Position Budgeting)
Social Services.WMS

Empl. #	Name	Position	Annual Earnings	Empl. Type	Benefit Group	Hire Date
	Jan1 Grade & Rate	Ann. Grade & Rate				
13182	Luzzi, Patricia	Social Welfare Examiner #44	\$56,133.00	Full Time	CSEA/FT	5/14/2018
	08-07 / \$26.99	08-08 / \$26.99				
6459	Meade, Barbara	Social Welfare Examiner-HEAP PT	\$25,301.00	Part Time	CSEA/PT	9/12/2022
	08-02 / \$24.22	08-03 / \$24.58				
		HEAP Examiner #3 - temp	\$22,539.00			
	06-00 / \$21.67	N/A / \$21.67				
		Intake Clerk #1	\$42,053.00			
	04-00 / \$20.22	N/A / \$20.22				
		4	\$146,026.00			

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2026 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Public Facil. For Children
BUDGET ACCOUNT CODE: A.6050

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$495,076.12	\$175,000.00	\$175,000.00	\$30,000.00
TOTALS	\$495,076.12	\$175,000.00	\$175,000.00	\$30,000.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 ESTIMATED REVENUES	2026 DEPARTMENT REQUESTS
\$45,575.90	\$8,284.00	\$8,284.00	\$14,700.00

SIGNED: _____
DEPARTMENT HEAD

TITLE: _____

DATE: _____

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
REVENUE						
Department 6050 - Public Facil. For Children						
State Aid						
3650	Detention Home	45,575.90	8,284.00	8,284.00	34,010.17	14,700.00
	<i>State Aid Totals</i>	<u>\$45,575.90</u>	<u>\$8,284.00</u>	<u>\$8,284.00</u>	<u>\$34,010.17</u>	<u>\$14,700.00</u>
	Department 6050 - Public Facil. For Children Totals	<u>\$45,575.90</u>	<u>\$8,284.00</u>	<u>\$8,284.00</u>	<u>\$34,010.17</u>	<u>\$14,700.00</u>
	REVENUE TOTALS	<u>\$45,575.90</u>	<u>\$8,284.00</u>	<u>\$8,284.00</u>	<u>\$34,010.17</u>	<u>\$14,700.00</u>
EXPENSE						
Department 6050 - Public Facil. For Children						
Contractual Expense						
469	Other Payments/Contributions	495,076.12	175,000.00	175,000.00	20,860.99	30,000.00
	<i>Contractual Expense Totals</i>	<u>\$495,076.12</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$20,860.99</u>	<u>\$30,000.00</u>
	Department 6050 - Public Facil. For Children Totals	<u>\$495,076.12</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$20,860.99</u>	<u>\$30,000.00</u>
	EXPENSE TOTALS	<u>\$495,076.12</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$20,860.99</u>	<u>\$30,000.00</u>
Fund A - General Totals						
	REVENUE TOTALS	\$45,575.90	\$8,284.00	\$8,284.00	\$34,010.17	\$14,700.00
	EXPENSE TOTALS	\$495,076.12	\$175,000.00	\$175,000.00	\$20,860.99	\$30,000.00
	Fund A - General Totals	<u>(\$449,500.22)</u>	<u>(\$166,716.00)</u>	<u>(\$166,716.00)</u>	<u>\$13,149.18</u>	<u>(\$15,300.00)</u>
Net Grand Totals						
	REVENUE GRAND TOTALS	\$45,575.90	\$8,284.00	\$8,284.00	\$34,010.17	\$14,700.00
	EXPENSE GRAND TOTALS	\$495,076.12	\$175,000.00	\$175,000.00	\$20,860.99	\$30,000.00
	Net Grand Totals	<u>(\$449,500.22)</u>	<u>(\$166,716.00)</u>	<u>(\$166,716.00)</u>	<u>\$13,149.18</u>	<u>(\$15,300.00)</u>

Budget Worksheet Report

Budget Year 2026

5 YEAR LOOKBACK

Account	Account Description	2025 Amended Budget	2025 Adopted Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund A - General							
REVENUE							
Department 6050 - Public Facil. For Children							
Departmental Income							
1850	Repay Pub. Facil (Children)	.00	.00	.00	.00	.00	974.55
<i>Departmental Income Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.55
State Aid							
3650	Detention Home	8,284.00	8,284.00	45,575.90	6,823.98	50,000.00	.00
<i>State Aid Totals</i>		\$8,284.00	\$8,284.00	\$45,575.90	\$6,823.98	\$50,000.00	\$0.00
Department 6050 - Public Facil. For Children Totals		\$8,284.00	\$8,284.00	\$45,575.90	\$6,823.98	\$50,000.00	\$974.55
REVENUE TOTALS		\$8,284.00	\$8,284.00	\$45,575.90	\$6,823.98	\$50,000.00	\$974.55
EXPENSE							
Department 6050 - Public Facil. For Children							
Contractual Expense							
469	Other Payments/Contributions	175,000.00	175,000.00	495,076.12	108,555.99	126,856.58	1,935.00
<i>Contractual Expense Totals</i>		\$175,000.00	\$175,000.00	\$495,076.12	\$108,555.99	\$126,856.58	\$1,935.00
Department 6050 - Public Facil. For Children Totals		\$175,000.00	\$175,000.00	\$495,076.12	\$108,555.99	\$126,856.58	\$1,935.00
EXPENSE TOTALS		\$175,000.00	\$175,000.00	\$495,076.12	\$108,555.99	\$126,856.58	\$1,935.00
Fund A - General Totals							
REVENUE TOTALS		\$8,284.00	\$8,284.00	\$45,575.90	\$6,823.98	\$50,000.00	\$974.55
EXPENSE TOTALS		\$175,000.00	\$175,000.00	\$495,076.12	\$108,555.99	\$126,856.58	\$1,935.00
Fund A - General Totals		(\$166,716.00)	(\$166,716.00)	(\$449,500.22)	(\$101,732.01)	(\$76,856.58)	(\$960.45)
Net Grand Totals							
REVENUE GRAND TOTALS		\$8,284.00	\$8,284.00	\$45,575.90	\$6,823.98	\$50,000.00	\$974.55
EXPENSE GRAND TOTALS		\$175,000.00	\$175,000.00	\$495,076.12	\$108,555.99	\$126,856.58	\$1,935.00
Net Grand Totals		(\$166,716.00)	(\$166,716.00)	(\$449,500.22)	(\$101,732.01)	(\$76,856.58)	(\$960.45)

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2026 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Daycare
 BUDGET ACCOUNT CODE: A.6055

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$1,881,106.67	\$1,500,000.00	\$1,540,000.00	\$2,300,000.00
TOTALS	\$1,881,106.67	\$1,500,000.00	\$1,540,000.00	\$2,300,000.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 ESTIMATED REVENUES	2026 DEPARTMENT REQUESTS
\$1,962,683.50	\$1,477,937.00	\$1,477,937.00	\$1,301,494.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
REVENUE						
Department 6055 - Daycare						
<i>Departmental Income</i>						
1855	Repayments of Day Care	3,634.50	500.00	500.00	225.04	.00
	<i>Departmental Income Totals</i>	<u>\$3,634.50</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$225.04</u>	<u>\$0.00</u>
<i>State Aid</i>						
3655	Daycare - Soc. Service	1,959,049.00	1,477,437.00	1,477,437.00	1,627,350.00	1,301,494.00
	<i>State Aid Totals</i>	<u>\$1,959,049.00</u>	<u>\$1,477,437.00</u>	<u>\$1,477,437.00</u>	<u>\$1,627,350.00</u>	<u>\$1,301,494.00</u>
	Department 6055 - Daycare Totals	<u>\$1,962,683.50</u>	<u>\$1,477,937.00</u>	<u>\$1,477,937.00</u>	<u>\$1,627,575.04</u>	<u>\$1,301,494.00</u>
	REVENUE TOTALS	<u>\$1,962,683.50</u>	<u>\$1,477,937.00</u>	<u>\$1,477,937.00</u>	<u>\$1,627,575.04</u>	<u>\$1,301,494.00</u>
EXPENSE						
Department 6055 - Daycare						
<i>Contractual Expense</i>						
470	Contract	1,881,106.67	1,500,000.00	1,540,000.00	1,539,011.51	2,300,000.00
	<i>Contractual Expense Totals</i>	<u>\$1,881,106.67</u>	<u>\$1,500,000.00</u>	<u>\$1,540,000.00</u>	<u>\$1,539,011.51</u>	<u>\$2,300,000.00</u>
	Department 6055 - Daycare Totals	<u>\$1,881,106.67</u>	<u>\$1,500,000.00</u>	<u>\$1,540,000.00</u>	<u>\$1,539,011.51</u>	<u>\$2,300,000.00</u>
	EXPENSE TOTALS	<u>\$1,881,106.67</u>	<u>\$1,500,000.00</u>	<u>\$1,540,000.00</u>	<u>\$1,539,011.51</u>	<u>\$2,300,000.00</u>
Fund A - General Totals						
	REVENUE TOTALS	<u>\$1,962,683.50</u>	<u>\$1,477,937.00</u>	<u>\$1,477,937.00</u>	<u>\$1,627,575.04</u>	<u>\$1,301,494.00</u>
	EXPENSE TOTALS	<u>\$1,881,106.67</u>	<u>\$1,500,000.00</u>	<u>\$1,540,000.00</u>	<u>\$1,539,011.51</u>	<u>\$2,300,000.00</u>
	Fund A - General Totals	<u>\$81,576.83</u>	<u>(\$22,063.00)</u>	<u>(\$62,063.00)</u>	<u>\$88,563.53</u>	<u>(\$998,506.00)</u>
Net Grand Totals						
	REVENUE GRAND TOTALS	<u>\$1,962,683.50</u>	<u>\$1,477,937.00</u>	<u>\$1,477,937.00</u>	<u>\$1,627,575.04</u>	<u>\$1,301,494.00</u>
	EXPENSE GRAND TOTALS	<u>\$1,881,106.67</u>	<u>\$1,500,000.00</u>	<u>\$1,540,000.00</u>	<u>\$1,539,011.51</u>	<u>\$2,300,000.00</u>
	Net Grand Totals	<u>\$81,576.83</u>	<u>(\$22,063.00)</u>	<u>(\$62,063.00)</u>	<u>\$88,563.53</u>	<u>(\$998,506.00)</u>

Budget Worksheet Report

Budget Year 2026

5 YEAR LOOKBACK

Account	Account Description	2025 Amended Budget	2025 Adopted Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund A - General							
REVENUE							
Department 6055 - Daycare							
Departmental Income							
1855	Repayments of Day Care	500.00	500.00	3,634.50	1,516.76	5,998.16	2,670.79
<i>Departmental Income Totals</i>		<u>\$500.00</u>	<u>\$500.00</u>	<u>\$3,634.50</u>	<u>\$1,516.76</u>	<u>\$5,998.16</u>	<u>\$2,670.79</u>
State Aid							
3655	Daycare - Soc. Service	1,477,437.00	1,477,437.00	1,959,049.00	1,432,034.00	889,969.00	510,229.00
<i>State Aid Totals</i>		<u>\$1,477,437.00</u>	<u>\$1,477,437.00</u>	<u>\$1,959,049.00</u>	<u>\$1,432,034.00</u>	<u>\$889,969.00</u>	<u>\$510,229.00</u>
Department 6055 - Daycare Totals		<u>\$1,477,937.00</u>	<u>\$1,477,937.00</u>	<u>\$1,962,683.50</u>	<u>\$1,433,550.76</u>	<u>\$895,967.16</u>	<u>\$512,899.79</u>
REVENUE TOTALS		<u>\$1,477,937.00</u>	<u>\$1,477,937.00</u>	<u>\$1,962,683.50</u>	<u>\$1,433,550.76</u>	<u>\$895,967.16</u>	<u>\$512,899.79</u>
EXPENSE							
Department 6055 - Daycare							
Contractual Expense							
470	Contract	1,540,000.00	1,500,000.00	1,881,106.67	1,328,827.44	782,775.96	413,779.74
<i>Contractual Expense Totals</i>		<u>\$1,540,000.00</u>	<u>\$1,500,000.00</u>	<u>\$1,881,106.67</u>	<u>\$1,328,827.44</u>	<u>\$782,775.96</u>	<u>\$413,779.74</u>
Department 6055 - Daycare Totals		<u>\$1,540,000.00</u>	<u>\$1,500,000.00</u>	<u>\$1,881,106.67</u>	<u>\$1,328,827.44</u>	<u>\$782,775.96</u>	<u>\$413,779.74</u>
EXPENSE TOTALS		<u>\$1,540,000.00</u>	<u>\$1,500,000.00</u>	<u>\$1,881,106.67</u>	<u>\$1,328,827.44</u>	<u>\$782,775.96</u>	<u>\$413,779.74</u>
Fund A - General Totals							
REVENUE TOTALS		<u>\$1,477,937.00</u>	<u>\$1,477,937.00</u>	<u>\$1,962,683.50</u>	<u>\$1,433,550.76</u>	<u>\$895,967.16</u>	<u>\$512,899.79</u>
EXPENSE TOTALS		<u>\$1,540,000.00</u>	<u>\$1,500,000.00</u>	<u>\$1,881,106.67</u>	<u>\$1,328,827.44</u>	<u>\$782,775.96</u>	<u>\$413,779.74</u>
Fund A - General Totals		<u>(\$62,063.00)</u>	<u>(\$22,063.00)</u>	<u>\$81,576.83</u>	<u>\$104,723.32</u>	<u>\$113,191.20</u>	<u>\$99,120.05</u>
Net Grand Totals							
REVENUE GRAND TOTALS		<u>\$1,477,937.00</u>	<u>\$1,477,937.00</u>	<u>\$1,962,683.50</u>	<u>\$1,433,550.76</u>	<u>\$895,967.16</u>	<u>\$512,899.79</u>
EXPENSE GRAND TOTALS		<u>\$1,540,000.00</u>	<u>\$1,500,000.00</u>	<u>\$1,881,106.67</u>	<u>\$1,328,827.44</u>	<u>\$782,775.96</u>	<u>\$413,779.74</u>
Net Grand Totals		<u>(\$62,063.00)</u>	<u>(\$22,063.00)</u>	<u>\$81,576.83</u>	<u>\$104,723.32</u>	<u>\$113,191.20</u>	<u>\$99,120.05</u>

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2026 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Services for Recipients

BUDGET ACCOUNT CODE: A.6070

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$237,144.97	\$327,000.00	\$327,000.00	\$606,400.00
TOTALS	\$237,144.97	\$327,000.00	\$327,000.00	\$606,400.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 ESTIMATED REVENUES	2026 DEPARTMENT REQUESTS
\$1,110,833.10	\$327,000.00	\$327,000.00	\$606,400.00

SIGNED:

_____ DEPARTMENT HEAD

TITLE:

DATE:

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
REVENUE						
Department 6070 - Services for Recipients						
<i>Departmental Income</i>						
1870	Repay Soc. Srv Recipients	671.10	.00	.00	.00	.00
	<i>Departmental Income Totals</i>	\$671.10	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>						
3670	Services for Recipients	962,156.00	247,743.00	247,743.00	95,790.00	460,865.00
	<i>State Aid Totals</i>	\$962,156.00	\$247,743.00	\$247,743.00	\$95,790.00	\$460,865.00
<i>Federal Aid</i>						
4670	Services for Recipients	148,006.00	79,257.00	79,257.00	160,523.00	145,535.00
	<i>Federal Aid Totals</i>	\$148,006.00	\$79,257.00	\$79,257.00	\$160,523.00	\$145,535.00
	Department 6070 - Services for Recipients Totals	\$1,110,833.10	\$327,000.00	\$327,000.00	\$256,313.00	\$606,400.00
	REVENUE TOTALS	\$1,110,833.10	\$327,000.00	\$327,000.00	\$256,313.00	\$606,400.00
EXPENSE						
Department 6070 - Services for Recipients						
<i>Contractual Expense</i>						
470	Contract	237,144.97	327,000.00	327,000.00	171,274.94	606,400.00
	<i>Contractual Expense Totals</i>	\$237,144.97	\$327,000.00	\$327,000.00	\$171,274.94	\$606,400.00
	Department 6070 - Services for Recipients Totals	\$237,144.97	\$327,000.00	\$327,000.00	\$171,274.94	\$606,400.00
	EXPENSE TOTALS	\$237,144.97	\$327,000.00	\$327,000.00	\$171,274.94	\$606,400.00
Fund A - General Totals						
	REVENUE TOTALS	\$1,110,833.10	\$327,000.00	\$327,000.00	\$256,313.00	\$606,400.00
	EXPENSE TOTALS	\$237,144.97	\$327,000.00	\$327,000.00	\$171,274.94	\$606,400.00
	Fund A - General Totals	\$873,688.13	\$0.00	\$0.00	\$85,038.06	\$0.00
Net Grand Totals						
	REVENUE GRAND TOTALS	\$1,110,833.10	\$327,000.00	\$327,000.00	\$256,313.00	\$606,400.00
	EXPENSE GRAND TOTALS	\$237,144.97	\$327,000.00	\$327,000.00	\$171,274.94	\$606,400.00
	Net Grand Totals	\$873,688.13	\$0.00	\$0.00	\$85,038.06	\$0.00

**A. 6070 470
SERVICES FOR RECIPIENTS
2026**

Contract	2025	2026
	Amount	
St. Anne's - Title XX	\$ 92,000.00	\$ 92,000.00
Domestic Violence	\$ 100,000.00	\$ 25,000.00
Aftercare /Respite	\$ 100,000.00	\$ 155,400.00
Housing Subsidy		\$ 15,000.00
YAP		\$ 319,000.00
Total	\$ 292,000.00	\$ 606,400.00

Budget Worksheet Report

Budget Year 2026

5 YEAR LOOKBACK

Account	Account Description	2025 Amended Budget	2025 Adopted Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund	A - General						
	REVENUE						
	Department 6070 - Services for Recipients						
	Departmental Income						
1870	Repay Soc. Srv Recipients	.00	.00	671.10	.00	.00	.00
	Departmental Income Totals	\$0.00	\$0.00	\$671.10	\$0.00	\$0.00	\$0.00
	State Aid						
3670	Services for Recipients	247,743.00	247,743.00	962,156.00	1,915,466.00	355,838.00	620,803.65
	State Aid Totals	\$247,743.00	\$247,743.00	\$962,156.00	\$1,915,466.00	\$355,838.00	\$620,803.65
	Federal Aid						
4670	Services for Recipients	79,257.00	79,257.00	148,006.00	232,708.00	119,460.00	92,492.00
	Federal Aid Totals	\$79,257.00	\$79,257.00	\$148,006.00	\$232,708.00	\$119,460.00	\$92,492.00
	Department 6070 - Services for Recipients Totals	\$327,000.00	\$327,000.00	\$1,110,833.10	\$2,148,174.00	\$475,298.00	\$713,295.65
	REVENUE TOTALS	\$327,000.00	\$327,000.00	\$1,110,833.10	\$2,148,174.00	\$475,298.00	\$713,295.65
	EXPENSE						
	Department 6070 - Services for Recipients						
	Contractual Expense						
470	Contract	327,000.00	327,000.00	237,144.97	258,377.44	321,017.69	318,369.59
	Contractual Expense Totals	\$327,000.00	\$327,000.00	\$237,144.97	\$258,377.44	\$321,017.69	\$318,369.59
	Department 6070 - Services for Recipients Totals	\$327,000.00	\$327,000.00	\$237,144.97	\$258,377.44	\$321,017.69	\$318,369.59
	EXPENSE TOTALS	\$327,000.00	\$327,000.00	\$237,144.97	\$258,377.44	\$321,017.69	\$318,369.59
	Fund A - General Totals						
	REVENUE TOTALS	\$327,000.00	\$327,000.00	\$1,110,833.10	\$2,148,174.00	\$475,298.00	\$713,295.65
	EXPENSE TOTALS	\$327,000.00	\$327,000.00	\$237,144.97	\$258,377.44	\$321,017.69	\$318,369.59
	Fund A - General Totals	\$0.00	\$0.00	\$873,688.13	\$1,889,796.56	\$154,280.31	\$394,926.06
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$327,000.00	\$327,000.00	\$1,110,833.10	\$2,148,174.00	\$475,298.00	\$713,295.65
	EXPENSE GRAND TOTALS	\$327,000.00	\$327,000.00	\$237,144.97	\$258,377.44	\$321,017.69	\$318,369.59
	Net Grand Totals	\$0.00	\$0.00	\$873,688.13	\$1,889,796.56	\$154,280.31	\$394,926.06

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2026 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Medicaid

BUDGET ACCOUNT CODE: A.6100

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$12,150,284.00	\$12,220,244.00	\$12,220,244.00	\$13,063,713.00
TOTALS	\$12,150,284.00	\$12,220,244.00	\$12,220,244.00	\$13,063,713.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
EXPENSE						
Department 6100 - Medicaid						
Contractual Expense						
470	Contract	12,150,284.00	12,220,244.00	12,220,244.00	8,087,514.00	13,063,713.00
	<i>Contractual Expense Totals</i>	<u>\$12,150,284.00</u>	<u>\$12,220,244.00</u>	<u>\$12,220,244.00</u>	<u>\$8,087,514.00</u>	<u>\$13,063,713.00</u>
	Department 6100 - Medicaid Totals	<u>\$12,150,284.00</u>	<u>\$12,220,244.00</u>	<u>\$12,220,244.00</u>	<u>\$8,087,514.00</u>	<u>\$13,063,713.00</u>
	EXPENSE TOTALS	<u>\$12,150,284.00</u>	<u>\$12,220,244.00</u>	<u>\$12,220,244.00</u>	<u>\$8,087,514.00</u>	<u>\$13,063,713.00</u>
	Fund A - General Totals					
	EXPENSE TOTALS	<u>\$12,150,284.00</u>	<u>\$12,220,244.00</u>	<u>\$12,220,244.00</u>	<u>\$8,087,514.00</u>	<u>\$13,063,713.00</u>
	Fund A - General Totals	<u>(\$12,150,284.00)</u>	<u>(\$12,220,244.00)</u>	<u>(\$12,220,244.00)</u>	<u>(\$8,087,514.00)</u>	<u>(\$13,063,713.00)</u>
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	<u>\$12,150,284.00</u>	<u>\$12,220,244.00</u>	<u>\$12,220,244.00</u>	<u>\$8,087,514.00</u>	<u>\$13,063,713.00</u>
	Net Grand Totals	<u>(\$12,150,284.00)</u>	<u>(\$12,220,244.00)</u>	<u>(\$12,220,244.00)</u>	<u>(\$8,087,514.00)</u>	<u>(\$13,063,713.00)</u>

2026 Medicaid Worksheet

52 Cycles

# of wks	Weekly Share Amt	Total Cost	
13	\$ 242,145	\$ 3,147,885	
39	\$ 254,252	<u>\$ 9,915,828</u>	5%
Total MMIS		\$ 13,063,713	

Budget Worksheet Report

Budget Year 2026

5 YEAR LOOKBACK

Account	Account Description	2025 Amended Budget	2025 Adopted Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund	A - General						
	EXPENSE						
	Department 6100 - Medicaid						
	Contractual Expense						
470	Contract	12,220,244.00	12,220,244.00	12,150,284.00	11,211,179.00	10,199,189.00	10,076,645.00
	Contractual Expense Totals	\$12,220,244.00	\$12,220,244.00	\$12,150,284.00	\$11,211,179.00	\$10,199,189.00	\$10,076,645.00
	Department 6100 - Medicaid Totals	\$12,220,244.00	\$12,220,244.00	\$12,150,284.00	\$11,211,179.00	\$10,199,189.00	\$10,076,645.00
	EXPENSE TOTALS	\$12,220,244.00	\$12,220,244.00	\$12,150,284.00	\$11,211,179.00	\$10,199,189.00	\$10,076,645.00
	Fund A - General Totals						
	EXPENSE TOTALS	\$12,220,244.00	\$12,220,244.00	\$12,150,284.00	\$11,211,179.00	\$10,199,189.00	\$10,076,645.00
	Fund A - General Totals	(\$12,220,244.00)	(\$12,220,244.00)	(\$12,150,284.00)	(\$11,211,179.00)	(\$10,199,189.00)	(\$10,076,645.00)
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$12,220,244.00	\$12,220,244.00	\$12,150,284.00	\$11,211,179.00	\$10,199,189.00	\$10,076,645.00
	Net Grand Totals	(\$12,220,244.00)	(\$12,220,244.00)	(\$12,150,284.00)	(\$11,211,179.00)	(\$10,199,189.00)	(\$10,076,645.00)

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2026 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Medical Assistance

BUDGET ACCOUNT CODE: A.6101

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$14,377.06	\$500.00	\$500.00	\$500.00
TOTALS	\$14,377.06	\$500.00	\$500.00	\$500.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
REVENUE						
Department 6101 - Medical Assistance						
<i>Departmental Income</i>						
1801	Repay of Medical Assist	.00	.00	.00	(6,076.73)	.00
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$0.00	(\$6,076.73)	\$0.00
	Department 6101 - Medical Assistance Totals	\$0.00	\$0.00	\$0.00	(\$6,076.73)	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$6,076.73)	\$0.00
EXPENSE						
Department 6101 - Medical Assistance						
<i>Contractual Expense</i>						
470	Contract	14,377.06	500.00	500.00	400.00	500.00
	<i>Contractual Expense Totals</i>	\$14,377.06	\$500.00	\$500.00	\$400.00	\$500.00
	Department 6101 - Medical Assistance Totals	\$14,377.06	\$500.00	\$500.00	\$400.00	\$500.00
	EXPENSE TOTALS	\$14,377.06	\$500.00	\$500.00	\$400.00	\$500.00
Fund A - General Totals						
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$6,076.73)	\$0.00
	EXPENSE TOTALS	\$14,377.06	\$500.00	\$500.00	\$400.00	\$500.00
	Fund A - General Totals	(\$14,377.06)	(\$500.00)	(\$500.00)	(\$6,476.73)	(\$500.00)
Net Grand Totals						
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	(\$6,076.73)	\$0.00
	EXPENSE GRAND TOTALS	\$14,377.06	\$500.00	\$500.00	\$400.00	\$500.00
	Net Grand Totals	(\$14,377.06)	(\$500.00)	(\$500.00)	(\$6,476.73)	(\$500.00)

Budget Worksheet Report

Budget Year 2026

5 YEAR LOOKBACK

Account	Account Description	2025 Amended Budget	2025 Adopted Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund A - General							
REVENUE							
Department 6101 - Medical Assistance							
<i>Departmental Income</i>							
1801	Repay of Medical Assist	.00	.00	.00	69,738.38	364.42	.00
<i>Departmental Income Totals</i>		\$0.00	\$0.00	\$0.00	\$69,738.38	\$364.42	\$0.00
Department 6101 - Medical Assistance Totals		\$0.00	\$0.00	\$0.00	\$69,738.38	\$364.42	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$69,738.38	\$364.42	\$0.00
EXPENSE							
Department 6101 - Medical Assistance							
<i>Contractual Expense</i>							
470	Contract	500.00	500.00	14,377.06	3,767.00	163.08	50,868.51
<i>Contractual Expense Totals</i>		\$500.00	\$500.00	\$14,377.06	\$3,767.00	\$163.08	\$50,868.51
Department 6101 - Medical Assistance Totals		\$500.00	\$500.00	\$14,377.06	\$3,767.00	\$163.08	\$50,868.51
EXPENSE TOTALS		\$500.00	\$500.00	\$14,377.06	\$3,767.00	\$163.08	\$50,868.51
Fund A - General Totals							
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$69,738.38	\$364.42	\$0.00
EXPENSE TOTALS		\$500.00	\$500.00	\$14,377.06	\$3,767.00	\$163.08	\$50,868.51
Fund A - General Totals		(\$500.00)	(\$500.00)	(\$14,377.06)	\$65,971.38	\$201.34	(\$50,868.51)
Net Grand Totals							
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$69,738.38	\$364.42	\$0.00
EXPENSE GRAND TOTALS		\$500.00	\$500.00	\$14,377.06	\$3,767.00	\$163.08	\$50,868.51
Net Grand Totals		(\$500.00)	(\$500.00)	(\$14,377.06)	\$65,971.38	\$201.34	(\$50,868.51)

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2026 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Aid To Dependent Children
 BUDGET ACCOUNT CODE: A.6109

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$2,218,784.80	\$2,600,000.00	\$2,600,000.00	\$3,000,000.00
TOTALS	\$2,218,784.80	\$2,600,000.00	\$2,600,000.00	\$3,000,000.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 ESTIMATED REVENUES	2026 DEPARTMENT REQUESTS
\$1,461,754.22	\$1,690,000.00	\$1,690,000.00	\$1,590,000.00

SIGNED: _____
 DEPARTMENT HEAD

TITLE: _____

DATE: _____

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
REVENUE						
Department 6109 - Aid To Dependent Children						
Departmental Income						
1809	Repay of Aid to A.D.C.	236,034.22	300,000.00	300,000.00	137,488.11	318,000.00
	<i>Departmental Income Totals</i>	<u>\$236,034.22</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$137,488.11</u>	<u>\$318,000.00</u>
State Aid						
3609	Aid for Family Assistance	1,130.00	1,000.00	1,000.00	.00	1,000.00
	<i>State Aid Totals</i>	<u>\$1,130.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
Federal Aid						
4609	Aid for Dependent Children	1,224,590.00	1,389,000.00	1,389,000.00	924,149.00	1,271,000.00
	<i>Federal Aid Totals</i>	<u>\$1,224,590.00</u>	<u>\$1,389,000.00</u>	<u>\$1,389,000.00</u>	<u>\$924,149.00</u>	<u>\$1,271,000.00</u>
	Department 6109 - Aid To Dependent Children Totals	<u>\$1,461,754.22</u>	<u>\$1,690,000.00</u>	<u>\$1,690,000.00</u>	<u>\$1,061,637.11</u>	<u>\$1,590,000.00</u>
	REVENUE TOTALS	<u>\$1,461,754.22</u>	<u>\$1,690,000.00</u>	<u>\$1,690,000.00</u>	<u>\$1,061,637.11</u>	<u>\$1,590,000.00</u>
EXPENSE						
Department 6109 - Aid To Dependent Children						
Contractual Expense						
470	Contract	2,218,784.80	2,600,000.00	2,600,000.00	1,402,419.91	3,000,000.00
	<i>Contractual Expense Totals</i>	<u>\$2,218,784.80</u>	<u>\$2,600,000.00</u>	<u>\$2,600,000.00</u>	<u>\$1,402,419.91</u>	<u>\$3,000,000.00</u>
	Department 6109 - Aid To Dependent Children Totals	<u>\$2,218,784.80</u>	<u>\$2,600,000.00</u>	<u>\$2,600,000.00</u>	<u>\$1,402,419.91</u>	<u>\$3,000,000.00</u>
	EXPENSE TOTALS	<u>\$2,218,784.80</u>	<u>\$2,600,000.00</u>	<u>\$2,600,000.00</u>	<u>\$1,402,419.91</u>	<u>\$3,000,000.00</u>
	Fund A - General Totals					
	REVENUE TOTALS	<u>\$1,461,754.22</u>	<u>\$1,690,000.00</u>	<u>\$1,690,000.00</u>	<u>\$1,061,637.11</u>	<u>\$1,590,000.00</u>
	EXPENSE TOTALS	<u>\$2,218,784.80</u>	<u>\$2,600,000.00</u>	<u>\$2,600,000.00</u>	<u>\$1,402,419.91</u>	<u>\$3,000,000.00</u>
	Fund A - General Totals	<u>(\$757,030.58)</u>	<u>(\$910,000.00)</u>	<u>(\$910,000.00)</u>	<u>(\$340,782.80)</u>	<u>(\$1,410,000.00)</u>
	Net Grand Totals					
	REVENUE GRAND TOTALS	<u>\$1,461,754.22</u>	<u>\$1,690,000.00</u>	<u>\$1,690,000.00</u>	<u>\$1,061,637.11</u>	<u>\$1,590,000.00</u>
	EXPENSE GRAND TOTALS	<u>\$2,218,784.80</u>	<u>\$2,600,000.00</u>	<u>\$2,600,000.00</u>	<u>\$1,402,419.91</u>	<u>\$3,000,000.00</u>
	Net Grand Totals	<u>(\$757,030.58)</u>	<u>(\$910,000.00)</u>	<u>(\$910,000.00)</u>	<u>(\$340,782.80)</u>	<u>(\$1,410,000.00)</u>

A. 6109 470
AID TO DEPENDENT CHILDREN
2026

2025

2026

Contract	Amount	
Foster Care-Board & Daycare	\$ 50,000.00	\$ 45,000.00
Institution Foster Care	\$ 2,150,000.00	\$ 1,655,000.00
Non Services-Rent/Utilities	\$ 400,000.00	\$ 1,300,000.00
Total	\$ 2,600,000.00	\$ 3,000,000.00

2025

	PAYCODE	6109	6140	TOTAL
MOTELS, EMERG	E8, 50			
JAN		\$ 86,354.00	\$ 75,988.00	
FEB		\$ 23,121.00	\$ 32,368.00	
MAR		\$ 52,433.00	\$ 63,844.00	
APR		\$ 50,305.00	\$ 59,023.00	
MAY		\$ 84,765.00	\$ 114,284.00	
JUNE		\$ 52,753.00	\$ 146,596.00	
		\$ 349,731.00	\$ 492,103.00	\$ 841,834.00

UTILITIES	12, 60			
JAN		\$ 4,108.00	\$ 479.00	
FEB		\$ 2,373.00	\$ 778.00	
MAR		\$ 3,759.00	\$ 2,175.00	
APR		\$ 3,265.00	\$ 463.00	
MAY		\$ 1,460.00	\$ 497.00	
JUNE		\$ 4,574.00	\$ 2,312.00	
		\$ 19,539.00	\$ 6,704.00	\$ 26,243.00

BURIALS	85			
JAN			\$ 15,750.00	
FEB			\$ 10,725.00	
MAR			\$ 9,855.00	
APR			\$ 11,947.00	
MAY			\$ 18,900.00	
JUNE			\$ 11,525.00	
			\$ 78,702.00	\$ 78,702.00

CONGREGATE	A6,E9			
JAN			\$ 26,737.00	
FEB			\$ 15,394.00	
MAR			\$ 24,735.00	
APR			\$ 27,694.00	
MAY			\$ 32,161.00	
JUNE			\$ 48,044.00	
			\$ 174,765.00	\$ 174,765.00

RENT	10			
JAN		\$ 9,455.00	\$ 9,703.00	
FEB		\$ 10,228.00	\$ 12,906.00	
MAR		\$ 10,002.00	\$ 12,231.00	
APR		\$ 11,207.00	\$ 20,925.00	
MAY		\$ 11,485.00	\$ 16,810.00	
JUNE		\$ 10,727.00	\$ 13,136.00	
		\$ 63,104.00	\$ 85,711.00	\$ 148,815.00

A.6109	A.6140
\$ 432,374.00	\$ 837,985.00

A.6109
REVENUE PERCENTAGE PROJECTION

		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>					
REVENUE		1452887	1149344	1116061	1461754					
EXPENSES		1916661	2872972	2602276	2218785					
	3 yr Reim Ave									
	53%	76%	40%	43%	66%					
Actual	% of Revenue									
	20%	1809	240854	0.17	224497	0.20	271220	0.24	236034	0.16
		3609	13001	0.009	68	0	506	0.0005	1130	0.0008
	80%	4609	1199032	0.83	924679	0.80	844335	0.76	1224590	0.84

Budget Worksheet Report

Budget Year 2026

5 YEAR LOOKBACK

Account	Account Description	2025 Amended Budget	2025 Adopted Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund A - General							
REVENUE							
Department 6109 - Aid To Dependent Children							
Departmental Income							
1809	Repay of Aid to A.D.C.	300,000.00	300,000.00	236,034.22	271,219.61	224,496.93	240,854.24
<i>Departmental Income Totals</i>		<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$236,034.22</u>	<u>\$271,219.61</u>	<u>\$224,496.93</u>	<u>\$240,854.24</u>
State Aid							
3609	Aid for Family Assistance	1,000.00	1,000.00	1,130.00	506.00	68.00	13,001.00
<i>State Aid Totals</i>		<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,130.00</u>	<u>\$506.00</u>	<u>\$68.00</u>	<u>\$13,001.00</u>
Federal Aid							
4609	Aid for Dependent Children	1,389,000.00	1,389,000.00	1,224,590.00	844,335.00	924,679.00	1,199,032.00
<i>Federal Aid Totals</i>		<u>\$1,389,000.00</u>	<u>\$1,389,000.00</u>	<u>\$1,224,590.00</u>	<u>\$844,335.00</u>	<u>\$924,679.00</u>	<u>\$1,199,032.00</u>
Department 6109 - Aid To Dependent Children Totals		<u>\$1,690,000.00</u>	<u>\$1,690,000.00</u>	<u>\$1,461,754.22</u>	<u>\$1,116,060.61</u>	<u>\$1,149,243.93</u>	<u>\$1,452,887.24</u>
REVENUE TOTALS		<u>\$1,690,000.00</u>	<u>\$1,690,000.00</u>	<u>\$1,461,754.22</u>	<u>\$1,116,060.61</u>	<u>\$1,149,243.93</u>	<u>\$1,452,887.24</u>
EXPENSE							
Department 6109 - Aid To Dependent Children							
Contractual Expense							
470	Contract	2,600,000.00	2,600,000.00	2,218,784.80	2,602,276.15	2,872,972.48	1,916,660.91
<i>Contractual Expense Totals</i>		<u>\$2,600,000.00</u>	<u>\$2,600,000.00</u>	<u>\$2,218,784.80</u>	<u>\$2,602,276.15</u>	<u>\$2,872,972.48</u>	<u>\$1,916,660.91</u>
Department 6109 - Aid To Dependent Children Totals		<u>\$2,600,000.00</u>	<u>\$2,600,000.00</u>	<u>\$2,218,784.80</u>	<u>\$2,602,276.15</u>	<u>\$2,872,972.48</u>	<u>\$1,916,660.91</u>
EXPENSE TOTALS		<u>\$2,600,000.00</u>	<u>\$2,600,000.00</u>	<u>\$2,218,784.80</u>	<u>\$2,602,276.15</u>	<u>\$2,872,972.48</u>	<u>\$1,916,660.91</u>
Fund A - General Totals							
REVENUE TOTALS		<u>\$1,690,000.00</u>	<u>\$1,690,000.00</u>	<u>\$1,461,754.22</u>	<u>\$1,116,060.61</u>	<u>\$1,149,243.93</u>	<u>\$1,452,887.24</u>
EXPENSE TOTALS		<u>\$2,600,000.00</u>	<u>\$2,600,000.00</u>	<u>\$2,218,784.80</u>	<u>\$2,602,276.15</u>	<u>\$2,872,972.48</u>	<u>\$1,916,660.91</u>
Fund A - General Totals		<u>(\$910,000.00)</u>	<u>(\$910,000.00)</u>	<u>(\$757,030.58)</u>	<u>(\$1,486,215.54)</u>	<u>(\$1,723,728.55)</u>	<u>(\$463,773.67)</u>
Net Grand Totals							
REVENUE GRAND TOTALS		<u>\$1,690,000.00</u>	<u>\$1,690,000.00</u>	<u>\$1,461,754.22</u>	<u>\$1,116,060.61</u>	<u>\$1,149,243.93</u>	<u>\$1,452,887.24</u>
EXPENSE GRAND TOTALS		<u>\$2,600,000.00</u>	<u>\$2,600,000.00</u>	<u>\$2,218,784.80</u>	<u>\$2,602,276.15</u>	<u>\$2,872,972.48</u>	<u>\$1,916,660.91</u>
Net Grand Totals		<u>(\$910,000.00)</u>	<u>(\$910,000.00)</u>	<u>(\$757,030.58)</u>	<u>(\$1,486,215.54)</u>	<u>(\$1,723,728.55)</u>	<u>(\$463,773.67)</u>

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2026 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Child Care

BUDGET ACCOUNT CODE: A.6119

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$5,347,719.65	\$6,600,650.00	\$6,432,650.00	\$6,000,000.00
TOTALS	\$5,347,719.65	\$6,600,650.00	\$6,432,650.00	\$6,000,000.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 ESTIMATED REVENUES	2026 DEPARTMENT REQUESTS
\$3,947,911.02	\$4,950,487.00	\$4,950,487.00	\$4,620,000.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
REVENUE						
Department 6119 - Child Care						
Departmental Income						
1819	Repay of Child Care	1,479,081.02	2,000,000.00	2,000,000.00	350,140.44	1,709,400.00
	<i>Departmental Income Totals</i>	<u>\$1,479,081.02</u>	<u>\$2,000,000.00</u>	<u>\$2,000,000.00</u>	<u>\$350,140.44</u>	<u>\$1,709,400.00</u>
State Aid						
3619	Child Care	1,039,629.00	1,450,487.00	1,450,487.00	443,393.00	1,386,000.00
	<i>State Aid Totals</i>	<u>\$1,039,629.00</u>	<u>\$1,450,487.00</u>	<u>\$1,450,487.00</u>	<u>\$443,393.00</u>	<u>\$1,386,000.00</u>
Federal Aid						
4619	Foster Care	1,429,201.00	1,500,000.00	1,500,000.00	671,846.00	1,524,600.00
	<i>Federal Aid Totals</i>	<u>\$1,429,201.00</u>	<u>\$1,500,000.00</u>	<u>\$1,500,000.00</u>	<u>\$671,846.00</u>	<u>\$1,524,600.00</u>
	Department 6119 - Child Care Totals	<u>\$3,947,911.02</u>	<u>\$4,950,487.00</u>	<u>\$4,950,487.00</u>	<u>\$1,465,379.44</u>	<u>\$4,620,000.00</u>
	REVENUE TOTALS	<u>\$3,947,911.02</u>	<u>\$4,950,487.00</u>	<u>\$4,950,487.00</u>	<u>\$1,465,379.44</u>	<u>\$4,620,000.00</u>
EXPENSE						
Department 6119 - Child Care						
Contractual Expense						
470	Contract	5,347,719.65	6,600,650.00	6,432,650.00	2,493,487.94	6,000,000.00
	<i>Contractual Expense Totals</i>	<u>\$5,347,719.65</u>	<u>\$6,600,650.00</u>	<u>\$6,432,650.00</u>	<u>\$2,493,487.94</u>	<u>\$6,000,000.00</u>
	Department 6119 - Child Care Totals	<u>\$5,347,719.65</u>	<u>\$6,600,650.00</u>	<u>\$6,432,650.00</u>	<u>\$2,493,487.94</u>	<u>\$6,000,000.00</u>
	EXPENSE TOTALS	<u>\$5,347,719.65</u>	<u>\$6,600,650.00</u>	<u>\$6,432,650.00</u>	<u>\$2,493,487.94</u>	<u>\$6,000,000.00</u>
Fund A - General Totals						
	REVENUE TOTALS	<u>\$3,947,911.02</u>	<u>\$4,950,487.00</u>	<u>\$4,950,487.00</u>	<u>\$1,465,379.44</u>	<u>\$4,620,000.00</u>
	EXPENSE TOTALS	<u>\$5,347,719.65</u>	<u>\$6,600,650.00</u>	<u>\$6,432,650.00</u>	<u>\$2,493,487.94</u>	<u>\$6,000,000.00</u>
	Fund A - General Totals	<u>(\$1,399,808.63)</u>	<u>(\$1,650,163.00)</u>	<u>(\$1,482,163.00)</u>	<u>(\$1,028,108.50)</u>	<u>(\$1,380,000.00)</u>
Net Grand Totals						
	REVENUE GRAND TOTALS	<u>\$3,947,911.02</u>	<u>\$4,950,487.00</u>	<u>\$4,950,487.00</u>	<u>\$1,465,379.44</u>	<u>\$4,620,000.00</u>
	EXPENSE GRAND TOTALS	<u>\$5,347,719.65</u>	<u>\$6,600,650.00</u>	<u>\$6,432,650.00</u>	<u>\$2,493,487.94</u>	<u>\$6,000,000.00</u>
	Net Grand Totals	<u>(\$1,399,808.63)</u>	<u>(\$1,650,163.00)</u>	<u>(\$1,482,163.00)</u>	<u>(\$1,028,108.50)</u>	<u>(\$1,380,000.00)</u>

A.6119
REVENUE PERCENTAGE PROJECTION

		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>					
REVENUE		4017080	4172018	4328712	3947911					
EXPENSES		5028668	5746733	5570616	5347720					
	3 yr Reim Ave									
	77%	80%	73%	78%	74%					
Actual	% of Revenue									
	37%	1819	998034	25%	1841895	44%	1799886	42%	1479081	37%
	30%	3619	1634162	41%	994328	24%	1185845	27%	1039629	26%
	33%	4619	1384883	34%	1335795	32%	1342981	31%	1429201	36%

5 YEAR LOOKBACK

Account	Account Description	2025 Amended Budget	2025 Adopted Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund A - General							
	REVENUE						
	Department 6119 - Child Care						
	Departmental Income						
1819	Repay of Child Care	2,000,000.00	2,000,000.00	1,479,081.02	1,799,885.87	1,841,895.30	998,034.45
	Departmental Income Totals	2,000,000.00	2,000,000.00	1,479,081.02	1,799,885.87	1,841,895.30	998,034.45
	State Aid						
3619	Child Care	1,450,487.00	1,450,487.00	1,039,629.00	1,185,845.00	994,328.00	1,634,162.25
	State Aid Totals	1,450,487.00	1,450,487.00	1,039,629.00	1,185,845.00	994,328.00	1,634,162.25
	Federal Aid						
4619	Foster Care	1,500,000.00	1,500,000.00	1,429,201.00	1,342,981.00	1,335,795.00	1,384,883.00
	Federal Aid Totals	1,500,000.00	1,500,000.00	1,429,201.00	1,342,981.00	1,335,795.00	1,384,883.00
	Department 6119 - Child Care Totals	4,950,487.00	4,950,487.00	3,947,911.02	4,328,711.87	4,172,018.30	4,017,079.70
	REVENUE TOTALS	4,950,487.00	4,950,487.00	3,947,911.02	4,328,711.87	4,172,018.30	4,017,079.70
	EXPENSE						
	Department 6119 - Child Care						
	Contractual Expense						
470	Contract	6,432,650.00	6,600,650.00	5,347,719.65	5,570,616.42	5,746,733.43	5,028,668.12
	Contractual Expense Totals	6,432,650.00	6,600,650.00	5,347,719.65	5,570,616.42	5,746,733.43	5,028,668.12
	Department 6119 - Child Care Totals	6,432,650.00	6,600,650.00	5,347,719.65	5,570,616.42	5,746,733.43	5,028,668.12
	EXPENSE TOTALS	6,432,650.00	6,600,650.00	5,347,719.65	5,570,616.42	5,746,733.43	5,028,668.12
	Fund A - General Totals						
	REVENUE TOTALS	4,950,487.00	4,950,487.00	3,947,911.02	4,328,711.87	4,172,018.30	4,017,079.70
	EXPENSE TOTALS	6,432,650.00	6,600,650.00	5,347,719.65	5,570,616.42	5,746,733.43	5,028,668.12
	Fund A - General Totals	(\$1,482,163.00)	(\$1,650,163.00)	(\$1,399,808.63)	(\$1,241,904.55)	(\$1,574,715.13)	(\$1,011,588.42)
	Net Grand Totals						
	REVENUE GRAND TOTALS	4,950,487.00	4,950,487.00	3,947,911.02	4,328,711.87	4,172,018.30	4,017,079.70
	EXPENSE GRAND TOTALS	6,432,650.00	6,600,650.00	5,347,719.65	5,570,616.42	5,746,733.43	5,028,668.12
	Net Grand Totals	(\$1,482,163.00)	(\$1,650,163.00)	(\$1,399,808.63)	(\$1,241,904.55)	(\$1,574,715.13)	(\$1,011,588.42)

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2026 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Juvenile Delinquent Care

BUDGET ACCOUNT CODE: A.6123

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$2,637.12	\$1,000.00	\$129,000.00	\$1,000.00
TOTALS	\$2,637.12	\$1,000.00	\$129,000.00	\$1,000.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
EXPENSE						
Department 6123 - Juvenile Delinquent Care						
<i>Contractual Expense</i>						
470	Contract	2,637.12	1,000.00	129,000.00	38,427.71	1,000.00
	<i>Contractual Expense Totals</i>	<u>\$2,637.12</u>	<u>\$1,000.00</u>	<u>\$129,000.00</u>	<u>\$38,427.71</u>	<u>\$1,000.00</u>
	Department 6123 - Juvenile Delinquent Care Totals	<u>\$2,637.12</u>	<u>\$1,000.00</u>	<u>\$129,000.00</u>	<u>\$38,427.71</u>	<u>\$1,000.00</u>
	EXPENSE TOTALS	<u>\$2,637.12</u>	<u>\$1,000.00</u>	<u>\$129,000.00</u>	<u>\$38,427.71</u>	<u>\$1,000.00</u>
	Fund A - General Totals	<u>\$2,637.12</u>	<u>\$1,000.00</u>	<u>\$129,000.00</u>	<u>\$38,427.71</u>	<u>\$1,000.00</u>
	EXPENSE TOTALS	<u>\$2,637.12</u>	<u>\$1,000.00</u>	<u>\$129,000.00</u>	<u>\$38,427.71</u>	<u>\$1,000.00</u>
	Fund A - General Totals	<u>(\$2,637.12)</u>	<u>(\$1,000.00)</u>	<u>(\$129,000.00)</u>	<u>(\$38,427.71)</u>	<u>(\$1,000.00)</u>
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$2,637.12	\$1,000.00	\$129,000.00	\$38,427.71	\$1,000.00
	Net Grand Totals	<u>(\$2,637.12)</u>	<u>(\$1,000.00)</u>	<u>(\$129,000.00)</u>	<u>(\$38,427.71)</u>	<u>(\$1,000.00)</u>

Budget Worksheet Report

Budget Year 2026

5 YEAR LOOKBACK

Account	Account Description	2025 Amended Budget	2025 Adopted Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund A - General							
	EXPENSE						
	Department 6123 - Juvenile Delinquent Care						
	Contractual Expense						
470	Contract	129,000.00	1,000.00	2,637.12	277.02	971.28	3,406.76
	Contractual Expense Totals	\$129,000.00	\$1,000.00	\$2,637.12	\$277.02	\$971.28	\$3,406.76
	Department 6123 - Juvenile Delinquent Care Totals	\$129,000.00	\$1,000.00	\$2,637.12	\$277.02	\$971.28	\$3,406.76
	EXPENSE TOTALS	\$129,000.00	\$1,000.00	\$2,637.12	\$277.02	\$971.28	\$3,406.76
	Fund A - General Totals						
	EXPENSE TOTALS	\$129,000.00	\$1,000.00	\$2,637.12	\$277.02	\$971.28	\$3,406.76
	Fund A - General Totals	(\$129,000.00)	(\$1,000.00)	(\$2,637.12)	(\$277.02)	(\$971.28)	(\$3,406.76)
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$129,000.00	\$1,000.00	\$2,637.12	\$277.02	\$971.28	\$3,406.76
	Net Grand Totals	(\$129,000.00)	(\$1,000.00)	(\$2,637.12)	(\$277.02)	(\$971.28)	(\$3,406.76)

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2026 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: State Training School

BUDGET ACCOUNT CODE: A.6129

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$673,670.84	\$300,000.00	\$300,000.00	\$300,000.00
TOTALS	\$673,670.84	\$300,000.00	\$300,000.00	\$300,000.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
EXPENSE						
Department 6129 - State Training School						
Contractual Expense						
470	Contract	673,670.84	300,000.00	300,000.00	.00	300,000.00
	<i>Contractual Expense Totals</i>	<u>\$673,670.84</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$300,000.00</u>
	Department 6129 - State Training School Totals	<u>\$673,670.84</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$300,000.00</u>
	EXPENSE TOTALS	<u>\$673,670.84</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$300,000.00</u>
	Fund A - General Totals					
	EXPENSE TOTALS	<u>\$673,670.84</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$300,000.00</u>
	Fund A - General Totals	(\$673,670.84)	(\$300,000.00)	(\$300,000.00)	\$0.00	(\$300,000.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	<u>\$673,670.84</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$300,000.00</u>
	Net Grand Totals	<u>(\$673,670.84)</u>	<u>(\$300,000.00)</u>	<u>(\$300,000.00)</u>	<u>\$0.00</u>	<u>(\$300,000.00)</u>

Budget Worksheet Report

Budget Year 2026

5 YEAR LOOKBACK

Account	Account Description	2025 Amended Budget	2025 Adopted Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund	A - General						
	EXPENSE						
	Department 6129 - State Training School						
	Contractual Expense						
470	Contract	300,000.00	300,000.00	673,670.84	380,000.00	.00	650,000.00
	<i>Contractual Expense Totals</i>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$673,670.84</u>	<u>\$380,000.00</u>	<u>\$0.00</u>	<u>\$650,000.00</u>
	Department 6129 - State Training School Totals	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$673,670.84</u>	<u>\$380,000.00</u>	<u>\$0.00</u>	<u>\$650,000.00</u>
	EXPENSE TOTALS	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$673,670.84</u>	<u>\$380,000.00</u>	<u>\$0.00</u>	<u>\$650,000.00</u>
	Fund A - General Totals						
	EXPENSE TOTALS	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$673,670.84</u>	<u>\$380,000.00</u>	<u>\$0.00</u>	<u>\$650,000.00</u>
	Fund A - General Totals	<u>(\$300,000.00)</u>	<u>(\$300,000.00)</u>	<u>(\$673,670.84)</u>	<u>(\$380,000.00)</u>	<u>\$0.00</u>	<u>(\$650,000.00)</u>
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$673,670.84</u>	<u>\$380,000.00</u>	<u>\$0.00</u>	<u>\$650,000.00</u>
	Net Grand Totals	<u>(\$300,000.00)</u>	<u>(\$300,000.00)</u>	<u>(\$673,670.84)</u>	<u>(\$380,000.00)</u>	<u>\$0.00</u>	<u>(\$650,000.00)</u>

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2026 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Home Relief

BUDGET ACCOUNT CODE: A.6140

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$1,964,831.53	\$1,600,000.00	\$1,600,000.00	\$2,000,000.00
TOTALS	\$1,964,831.53	\$1,600,000.00	\$1,600,000.00	\$2,000,000.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 ESTIMATED REVENUES	2026 DEPARTMENT REQUESTS
\$709,482.59	\$608,000.00	\$608,000.00	\$720,000.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
REVENUE						
Department 6140 - Home Relief						
Departmental Income						
1840	Repay of Home Relief	203,765.59	175,000.00	175,000.00	90,422.87	223,200.00
	<i>Departmental Income Totals</i>	<u>\$203,765.59</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$90,422.87</u>	<u>\$223,200.00</u>
State Aid						
3640	Home Relief	486,858.00	393,000.00	393,000.00	349,224.00	446,400.00
	<i>State Aid Totals</i>	<u>\$486,858.00</u>	<u>\$393,000.00</u>	<u>\$393,000.00</u>	<u>\$349,224.00</u>	<u>\$446,400.00</u>
Federal Aid						
4640	Home Relief	18,859.00	40,000.00	40,000.00	8,976.00	50,400.00
	<i>Federal Aid Totals</i>	<u>\$18,859.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$8,976.00</u>	<u>\$50,400.00</u>
	Department 6140 - Home Relief Totals	<u>\$709,482.59</u>	<u>\$608,000.00</u>	<u>\$608,000.00</u>	<u>\$448,622.87</u>	<u>\$720,000.00</u>
	REVENUE TOTALS	<u>\$709,482.59</u>	<u>\$608,000.00</u>	<u>\$608,000.00</u>	<u>\$448,622.87</u>	<u>\$720,000.00</u>
EXPENSE						
Department 6140 - Home Relief						
Contractual Expense						
470	Contract	1,964,831.53	1,600,000.00	1,600,000.00	1,587,225.51	2,000,000.00
	<i>Contractual Expense Totals</i>	<u>\$1,964,831.53</u>	<u>\$1,600,000.00</u>	<u>\$1,600,000.00</u>	<u>\$1,587,225.51</u>	<u>\$2,000,000.00</u>
	Department 6140 - Home Relief Totals	<u>\$1,964,831.53</u>	<u>\$1,600,000.00</u>	<u>\$1,600,000.00</u>	<u>\$1,587,225.51</u>	<u>\$2,000,000.00</u>
	EXPENSE TOTALS	<u>\$1,964,831.53</u>	<u>\$1,600,000.00</u>	<u>\$1,600,000.00</u>	<u>\$1,587,225.51</u>	<u>\$2,000,000.00</u>
Fund A - General Totals						
	REVENUE TOTALS	<u>\$709,482.59</u>	<u>\$608,000.00</u>	<u>\$608,000.00</u>	<u>\$448,622.87</u>	<u>\$720,000.00</u>
	EXPENSE TOTALS	<u>\$1,964,831.53</u>	<u>\$1,600,000.00</u>	<u>\$1,600,000.00</u>	<u>\$1,587,225.51</u>	<u>\$2,000,000.00</u>
	Fund A - General Totals	<u>(\$1,255,348.94)</u>	<u>(\$992,000.00)</u>	<u>(\$992,000.00)</u>	<u>(\$1,138,602.64)</u>	<u>(\$1,280,000.00)</u>
Net Grand Totals						
	REVENUE GRAND TOTALS	<u>\$709,482.59</u>	<u>\$608,000.00</u>	<u>\$608,000.00</u>	<u>\$448,622.87</u>	<u>\$720,000.00</u>
	EXPENSE GRAND TOTALS	<u>\$1,964,831.53</u>	<u>\$1,600,000.00</u>	<u>\$1,600,000.00</u>	<u>\$1,587,225.51</u>	<u>\$2,000,000.00</u>
	Net Grand Totals	<u>(\$1,255,348.94)</u>	<u>(\$992,000.00)</u>	<u>(\$992,000.00)</u>	<u>(\$1,138,602.64)</u>	<u>(\$1,280,000.00)</u>

2025

	PAYCODE	6109	6140	TOTAL
MOTELS, EMERG	E8, 50			
JAN		\$ 86,354.00	\$ 75,988.00	
FEB		\$ 23,121.00	\$ 32,368.00	
MAR		\$ 52,433.00	\$ 63,844.00	
APR		\$ 50,305.00	\$ 59,023.00	
MAY		\$ 84,765.00	\$ 114,284.00	
JUNE		\$ 52,753.00	\$ 146,596.00	
		\$ 349,731.00	\$ 492,103.00	\$ 841,834.00

UTILITIES	12, 60			
JAN		\$ 4,108.00	\$ 479.00	
FEB		\$ 2,373.00	\$ 778.00	
MAR		\$ 3,759.00	\$ 2,175.00	
APR		\$ 3,265.00	\$ 463.00	
MAY		\$ 1,460.00	\$ 497.00	
JUNE		\$ 4,574.00	\$ 2,312.00	
		\$ 19,539.00	\$ 6,704.00	\$ 26,243.00

BURIALS	85			
JAN			\$ 15,750.00	
FEB			\$ 10,725.00	
MAR			\$ 9,855.00	
APR			\$ 11,947.00	
MAY			\$ 18,900.00	
JUNE			\$ 11,525.00	
			\$ 78,702.00	\$ 78,702.00

CONGREGATE	A6,E9			
JAN			\$ 26,737.00	
FEB			\$ 15,394.00	
MAR			\$ 24,735.00	
APR			\$ 27,694.00	
MAY			\$ 32,161.00	
JUNE			\$ 48,044.00	
			\$ 174,765.00	\$ 174,765.00

RENT	10			
JAN		\$ 9,455.00	\$ 9,703.00	
FEB		\$ 10,228.00	\$ 12,906.00	
MAR		\$ 10,002.00	\$ 12,231.00	
APR		\$ 11,207.00	\$ 20,925.00	
MAY		\$ 11,485.00	\$ 16,810.00	
JUNE		\$ 10,727.00	\$ 13,136.00	
		\$ 63,104.00	\$ 85,711.00	\$ 148,815.00

A.6109	A.6140
\$ 432,374.00	\$ 837,985.00

A.6140
REVENUE PERCENTAGE PROJECTION

		<u>2021</u>		<u>2022</u>		<u>2023</u>		<u>2024</u>		
REVENUE	\$	423,983		498,029		582,459		709,483		
EXPENSES	\$	1,089,029		1,325,045		1,795,280		1,964,832		
	3 yr Reim Ave									
	36%	39%		38%		32%		36%		
Actual	% of Revenue									
	31%	1840 \$	133,665	32%	\$ 163,230	33%	\$ 170,591	29%	\$ 203,766	29%
	62%	3640 \$	256,327	60%	\$ 299,714	60%	\$ 373,882	64%	\$ 486,858	69%
	7%	4640 \$	33,991	8%	\$ 35,085	7%	\$ 37,986	7%	\$ 18,859	3%

**A.6140 470- SAFETY NET
2026**

Monthly Payments	Budget 2025	2026
	Amount	
Temp/Emergency Housing	\$ 550,000.00	\$ 1,000,000.00
Congregate Care Facilities	\$ 275,000.00	\$ 220,000.00
Rent	\$ 222,500.00	\$ 275,000.00
Burials	\$ 200,000.00	\$ 160,000.00
Transportation	\$ 25,000.00	
Drug & Alcohol Assessments	\$ 20,000.00	\$ 15,000.00
Utilites	\$ 125,000.00	\$ 70,000.00
Trans/Reg Benefits/ Misc		\$ 260,000.00
Total	\$ 1,417,500.00	\$ 2,000,000.00

Budget Worksheet Report

Budget Year 2026

5 YEAR LOOKBACK

Account	Account Description	2025 Amended Budget	2025 Adopted Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund A - General							
REVENUE							
Department 6140 - Home Relief							
Departmental Income							
1840	Repay of Home Relief	175,000.00	175,000.00	203,765.59	170,590.76	163,229.64	133,665.43
<i>Departmental Income Totals</i>		<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$203,765.59</u>	<u>\$170,590.76</u>	<u>\$163,229.64</u>	<u>\$133,665.43</u>
State Aid							
3640	Home Relief	393,000.00	393,000.00	486,858.00	373,882.00	299,714.00	256,327.00
<i>State Aid Totals</i>		<u>\$393,000.00</u>	<u>\$393,000.00</u>	<u>\$486,858.00</u>	<u>\$373,882.00</u>	<u>\$299,714.00</u>	<u>\$256,327.00</u>
Federal Aid							
4640	Home Relief	40,000.00	40,000.00	18,859.00	37,986.00	35,085.00	33,991.00
<i>Federal Aid Totals</i>		<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$18,859.00</u>	<u>\$37,986.00</u>	<u>\$35,085.00</u>	<u>\$33,991.00</u>
Department 6140 - Home Relief Totals		<u>\$608,000.00</u>	<u>\$608,000.00</u>	<u>\$709,482.59</u>	<u>\$582,458.76</u>	<u>\$498,028.64</u>	<u>\$423,983.43</u>
REVENUE TOTALS		<u>\$608,000.00</u>	<u>\$608,000.00</u>	<u>\$709,482.59</u>	<u>\$582,458.76</u>	<u>\$498,028.64</u>	<u>\$423,983.43</u>
EXPENSE							
Department 6140 - Home Relief							
Contractual Expense							
470	Contract	1,600,000.00	1,600,000.00	1,964,831.53	1,795,280.25	1,325,044.68	1,089,028.75
<i>Contractual Expense Totals</i>		<u>\$1,600,000.00</u>	<u>\$1,600,000.00</u>	<u>\$1,964,831.53</u>	<u>\$1,795,280.25</u>	<u>\$1,325,044.68</u>	<u>\$1,089,028.75</u>
Department 6140 - Home Relief Totals		<u>\$1,600,000.00</u>	<u>\$1,600,000.00</u>	<u>\$1,964,831.53</u>	<u>\$1,795,280.25</u>	<u>\$1,325,044.68</u>	<u>\$1,089,028.75</u>
EXPENSE TOTALS		<u>\$1,600,000.00</u>	<u>\$1,600,000.00</u>	<u>\$1,964,831.53</u>	<u>\$1,795,280.25</u>	<u>\$1,325,044.68</u>	<u>\$1,089,028.75</u>
Fund A - General Totals							
REVENUE TOTALS		\$608,000.00	\$608,000.00	\$709,482.59	\$582,458.76	\$498,028.64	\$423,983.43
EXPENSE TOTALS		\$1,600,000.00	\$1,600,000.00	\$1,964,831.53	\$1,795,280.25	\$1,325,044.68	\$1,089,028.75
Fund A - General Totals		(\$992,000.00)	(\$992,000.00)	(\$1,255,348.94)	(\$1,212,821.49)	(\$827,016.04)	(\$665,045.32)
Net Grand Totals							
REVENUE GRAND TOTALS		\$608,000.00	\$608,000.00	\$709,482.59	\$582,458.76	\$498,028.64	\$423,983.43
EXPENSE GRAND TOTALS		\$1,600,000.00	\$1,600,000.00	\$1,964,831.53	\$1,795,280.25	\$1,325,044.68	\$1,089,028.75
Net Grand Totals		(\$992,000.00)	(\$992,000.00)	(\$1,255,348.94)	(\$1,212,821.49)	(\$827,016.04)	(\$665,045.32)

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2026 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Fuel Crisis Assistance
BUDGET ACCOUNT CODE: A.6141

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$27,232.92	\$34,363.00	\$34,363.00	\$33,752.00
TOTALS	\$27,232.92	\$34,363.00	\$34,363.00	\$33,752.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 ESTIMATED REVENUES	2026 DEPARTMENT REQUESTS
\$45,635.21	\$34,363.00	\$34,363.00	\$33,752.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
REVENUE						
Department 6141 - Fuel Crisis Assistance						
<i>Federal Aid</i>						
4641	Home Energy Assistance	45,635.21	34,363.00	34,363.00	15,298.00	33,752.00
	<i>Federal Aid Totals</i>	<u>\$45,635.21</u>	<u>\$34,363.00</u>	<u>\$34,363.00</u>	<u>\$15,298.00</u>	<u>\$33,752.00</u>
	Department 6141 - Fuel Crisis Assistance Totals	<u>\$45,635.21</u>	<u>\$34,363.00</u>	<u>\$34,363.00</u>	<u>\$15,298.00</u>	<u>\$33,752.00</u>
	REVENUE TOTALS	<u>\$45,635.21</u>	<u>\$34,363.00</u>	<u>\$34,363.00</u>	<u>\$15,298.00</u>	<u>\$33,752.00</u>
EXPENSE						
Department 6141 - Fuel Crisis Assistance						
<i>Contractual Expense</i>						
470	Contract	27,232.92	34,363.00	34,363.00	16,488.64	33,752.00
	<i>Contractual Expense Totals</i>	<u>\$27,232.92</u>	<u>\$34,363.00</u>	<u>\$34,363.00</u>	<u>\$16,488.64</u>	<u>\$33,752.00</u>
	Department 6141 - Fuel Crisis Assistance Totals	<u>\$27,232.92</u>	<u>\$34,363.00</u>	<u>\$34,363.00</u>	<u>\$16,488.64</u>	<u>\$33,752.00</u>
	EXPENSE TOTALS	<u>\$27,232.92</u>	<u>\$34,363.00</u>	<u>\$34,363.00</u>	<u>\$16,488.64</u>	<u>\$33,752.00</u>
Fund A - General Totals						
	REVENUE TOTALS	<u>\$45,635.21</u>	<u>\$34,363.00</u>	<u>\$34,363.00</u>	<u>\$15,298.00</u>	<u>\$33,752.00</u>
	EXPENSE TOTALS	<u>\$27,232.92</u>	<u>\$34,363.00</u>	<u>\$34,363.00</u>	<u>\$16,488.64</u>	<u>\$33,752.00</u>
	Fund A - General Totals	<u>\$18,402.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,190.64)</u>	<u>\$0.00</u>
Net Grand Totals						
	REVENUE GRAND TOTALS	<u>\$45,635.21</u>	<u>\$34,363.00</u>	<u>\$34,363.00</u>	<u>\$15,298.00</u>	<u>\$33,752.00</u>
	EXPENSE GRAND TOTALS	<u>\$27,232.92</u>	<u>\$34,363.00</u>	<u>\$34,363.00</u>	<u>\$16,488.64</u>	<u>\$33,752.00</u>
	Net Grand Totals	<u>\$18,402.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,190.64)</u>	<u>\$0.00</u>

Budget Worksheet Report

Budget Year 2026

5 YEAR LOOKBACK

Account	Account Description	2025 Amended Budget	2025 Adopted Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund A - General							
REVENUE							
Department 6141 - Fuel Crisis Assistance							
Departmental Income							
1841	Repay of Home Energy Asst	.00	.00	.00	.00	2,017.82	.00
Departmental Income Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,017.82	\$0.00
Federal Aid							
4641	Home Energy Assistance	34,363.00	34,363.00	45,635.21	31,211.52	6,820.15	48,982.40
Federal Aid Totals		\$34,363.00	\$34,363.00	\$45,635.21	\$31,211.52	\$6,820.15	\$48,982.40
Department 6141 - Fuel Crisis Assistance Totals		\$34,363.00	\$34,363.00	\$45,635.21	\$31,211.52	\$8,837.97	\$48,982.40
REVENUE TOTALS		\$34,363.00	\$34,363.00	\$45,635.21	\$31,211.52	\$8,837.97	\$48,982.40
EXPENSE							
Department 6141 - Fuel Crisis Assistance							
Contractual Expense							
470	Contract	34,363.00	34,363.00	27,232.92	24,078.76	.00	41,624.27
Contractual Expense Totals		\$34,363.00	\$34,363.00	\$27,232.92	\$24,078.76	\$0.00	\$41,624.27
Department 6141 - Fuel Crisis Assistance Totals		\$34,363.00	\$34,363.00	\$27,232.92	\$24,078.76	\$0.00	\$41,624.27
EXPENSE TOTALS		\$34,363.00	\$34,363.00	\$27,232.92	\$24,078.76	\$0.00	\$41,624.27
Fund A - General Totals							
REVENUE TOTALS		\$34,363.00	\$34,363.00	\$45,635.21	\$31,211.52	\$8,837.97	\$48,982.40
EXPENSE TOTALS		\$34,363.00	\$34,363.00	\$27,232.92	\$24,078.76	\$0.00	\$41,624.27
Fund A - General Totals		\$0.00	\$0.00	\$18,402.29	\$7,132.76	\$8,837.97	\$7,358.13
Net Grand Totals							
REVENUE GRAND TOTALS		\$34,363.00	\$34,363.00	\$45,635.21	\$31,211.52	\$8,837.97	\$48,982.40
EXPENSE GRAND TOTALS		\$34,363.00	\$34,363.00	\$27,232.92	\$24,078.76	\$0.00	\$41,624.27
Net Grand Totals		\$0.00	\$0.00	\$18,402.29	\$7,132.76	\$8,837.97	\$7,358.13

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2026 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Emergency Aid For Adults

BUDGET ACCOUNT CODE: A.6142

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$8,046.64	\$5,000.00	\$5,000.00	\$5,000.00
TOTALS	\$8,046.64	\$5,000.00	\$5,000.00	\$5,000.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 ESTIMATED REVENUES	2026 DEPARTMENT REQUESTS
\$4,100.00	\$2,500.00	\$2,500.00	\$2,500.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
REVENUE						
Department 6142 - Emergency Aid For Adults						
<i>Departmental Income</i>						
1842	Repay Emer Aid for Adults	.00	.00	.00	431.40	.00
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$0.00	\$431.40	\$0.00
<i>State Aid</i>						
3642	Emergency Aid for Adults	4,100.00	2,500.00	2,500.00	553.00	2,500.00
	<i>State Aid Totals</i>	\$4,100.00	\$2,500.00	\$2,500.00	\$553.00	\$2,500.00
	Department 6142 - Emergency Aid For Adults Totals	\$4,100.00	\$2,500.00	\$2,500.00	\$984.40	\$2,500.00
	REVENUE TOTALS	\$4,100.00	\$2,500.00	\$2,500.00	\$984.40	\$2,500.00
EXPENSE						
Department 6142 - Emergency Aid For Adults						
<i>Contractual Expense</i>						
470	Contract	8,046.64	5,000.00	5,000.00	3,337.06	5,000.00
	<i>Contractual Expense Totals</i>	\$8,046.64	\$5,000.00	\$5,000.00	\$3,337.06	\$5,000.00
	Department 6142 - Emergency Aid For Adults Totals	\$8,046.64	\$5,000.00	\$5,000.00	\$3,337.06	\$5,000.00
	EXPENSE TOTALS	\$8,046.64	\$5,000.00	\$5,000.00	\$3,337.06	\$5,000.00
Fund A - General Totals						
	REVENUE TOTALS	\$4,100.00	\$2,500.00	\$2,500.00	\$984.40	\$2,500.00
	EXPENSE TOTALS	\$8,046.64	\$5,000.00	\$5,000.00	\$3,337.06	\$5,000.00
	Fund A - General Totals	(\$3,946.64)	(\$2,500.00)	(\$2,500.00)	(\$2,352.66)	(\$2,500.00)
Net Grand Totals						
	REVENUE GRAND TOTALS	\$4,100.00	\$2,500.00	\$2,500.00	\$984.40	\$2,500.00
	EXPENSE GRAND TOTALS	\$8,046.64	\$5,000.00	\$5,000.00	\$3,337.06	\$5,000.00
	Net Grand Totals	(\$3,946.64)	(\$2,500.00)	(\$2,500.00)	(\$2,352.66)	(\$2,500.00)

Budget Worksheet Report

Budget Year 2026

5 YEAR LOOKBACK

Account	Account Description	2025 Amended Budget	2025 Adopted Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund A - General							
REVENUE							
Department 6142 - Emergency Aid For Adults							
<i>Departmental Income</i>							
1842	Repay Emer Aid for Adults	.00	.00	.00	.00	1,300.00	.00
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
<i>State Aid</i>							
3642	Emergency Aid for Adults	2,500.00	2,500.00	4,100.00	1,501.00	3,365.00	681.00
	<i>State Aid Totals</i>	\$2,500.00	\$2,500.00	\$4,100.00	\$1,501.00	\$3,365.00	\$681.00
	Department 6142 - Emergency Aid For Adults Totals	\$2,500.00	\$2,500.00	\$4,100.00	\$1,501.00	\$4,665.00	\$681.00
	REVENUE TOTALS	\$2,500.00	\$2,500.00	\$4,100.00	\$1,501.00	\$4,665.00	\$681.00
EXPENSE							
Department 6142 - Emergency Aid For Adults							
<i>Contractual Expense</i>							
470	Contract	5,000.00	5,000.00	8,046.64	3,651.00	9,494.94	2,252.64
	<i>Contractual Expense Totals</i>	\$5,000.00	\$5,000.00	\$8,046.64	\$3,651.00	\$9,494.94	\$2,252.64
	Department 6142 - Emergency Aid For Adults Totals	\$5,000.00	\$5,000.00	\$8,046.64	\$3,651.00	\$9,494.94	\$2,252.64
	EXPENSE TOTALS	\$5,000.00	\$5,000.00	\$8,046.64	\$3,651.00	\$9,494.94	\$2,252.64
Fund A - General Totals							
	REVENUE TOTALS	\$2,500.00	\$2,500.00	\$4,100.00	\$1,501.00	\$4,665.00	\$681.00
	EXPENSE TOTALS	\$5,000.00	\$5,000.00	\$8,046.64	\$3,651.00	\$9,494.94	\$2,252.64
	Fund A - General Totals	(\$2,500.00)	(\$2,500.00)	(\$3,946.64)	(\$2,150.00)	(\$4,829.94)	(\$1,571.64)
Net Grand Totals							
	REVENUE GRAND TOTALS	\$2,500.00	\$2,500.00	\$4,100.00	\$1,501.00	\$4,665.00	\$681.00
	EXPENSE GRAND TOTALS	\$5,000.00	\$5,000.00	\$8,046.64	\$3,651.00	\$9,494.94	\$2,252.64
	Net Grand Totals	(\$2,500.00)	(\$2,500.00)	(\$3,946.64)	(\$2,150.00)	(\$4,829.94)	(\$1,571.64)

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2026 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Youth Bureau

BUDGET ACCOUNT CODE: A.7311

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
800's EMPLOYEE BENEFITS	\$5,669.70	\$7,491.00	\$7,491.00	\$8,241.00
TOTALS	\$5,669.70	\$7,491.00	\$7,491.00	\$8,241.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund	A - General					
	EXPENSE					
	Department 7311 - Youth Bureau					
	<i>Other Benefits</i>					
861	Retirees Hospitalization	5,669.70	7,491.00	7,491.00	4,994.16	8,241.00
	<i>Other Benefits Totals</i>	<u>\$5,669.70</u>	<u>\$7,491.00</u>	<u>\$7,491.00</u>	<u>\$4,994.16</u>	<u>\$8,241.00</u>
	Department 7311 - Youth Bureau Totals	<u>\$5,669.70</u>	<u>\$7,491.00</u>	<u>\$7,491.00</u>	<u>\$4,994.16</u>	<u>\$8,241.00</u>
	EXPENSE TOTALS	<u>\$5,669.70</u>	<u>\$7,491.00</u>	<u>\$7,491.00</u>	<u>\$4,994.16</u>	<u>\$8,241.00</u>
	Fund A - General Totals					
	EXPENSE TOTALS	<u>\$5,669.70</u>	<u>\$7,491.00</u>	<u>\$7,491.00</u>	<u>\$4,994.16</u>	<u>\$8,241.00</u>
	Fund A - General Totals	<u>(\$5,669.70)</u>	<u>(\$7,491.00)</u>	<u>(\$7,491.00)</u>	<u>(\$4,994.16)</u>	<u>(\$8,241.00)</u>
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	<u>\$5,669.70</u>	<u>\$7,491.00</u>	<u>\$7,491.00</u>	<u>\$4,994.16</u>	<u>\$8,241.00</u>
	Net Grand Totals	<u>(\$5,669.70)</u>	<u>(\$7,491.00)</u>	<u>(\$7,491.00)</u>	<u>(\$4,994.16)</u>	<u>(\$8,241.00)</u>

Budget Worksheet Report

Budget Year 2026

5 YEAR LOOKBACK

Account	Account Description	2025 Amended Budget	2025 Adopted Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund	A - General						
	REVENUE						
	Department 7311 - Youth Bureau						
	State Aid						
3821	Youth Programs	.00	.00	.00	.00	.00	12,740.31
	State Aid Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,740.31
	Department 7311 - Youth Bureau Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,740.31
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,740.31
	EXPENSE						
	Department 7311 - Youth Bureau						
	Other Benefits						
861	Retirees Hospitalization	7,491.00	7,491.00	5,669.70	7,787.88	7,561.08	9,147.99
	Other Benefits Totals	\$7,491.00	\$7,491.00	\$5,669.70	\$7,787.88	\$7,561.08	\$9,147.99
	Department 7311 - Youth Bureau Totals	\$7,491.00	\$7,491.00	\$5,669.70	\$7,787.88	\$7,561.08	\$9,147.99
	EXPENSE TOTALS	\$7,491.00	\$7,491.00	\$5,669.70	\$7,787.88	\$7,561.08	\$9,147.99
	Fund A - General Totals						
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,740.31
	EXPENSE TOTALS	\$7,491.00	\$7,491.00	\$5,669.70	\$7,787.88	\$7,561.08	\$9,147.99
	Fund A - General Totals	(\$7,491.00)	(\$7,491.00)	(\$5,669.70)	(\$7,787.88)	(\$7,561.08)	\$3,592.32
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,740.31
	EXPENSE GRAND TOTALS	\$7,491.00	\$7,491.00	\$5,669.70	\$7,787.88	\$7,561.08	\$9,147.99
	Net Grand Totals	(\$7,491.00)	(\$7,491.00)	(\$5,669.70)	(\$7,787.88)	(\$7,561.08)	\$3,592.32

PLEASE NOTE: THIS FORM MUST BE ACCOMPANIED BY ALL DETAILED BUDGET SHEETS

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2026 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Special Delinquency Prev.

BUDGET ACCOUNT CODE: A.7312

OBJECT CODES	2024 EXPENDITURES	2025 ADOPTED	2025 AMENDED	2026 DEPARTMENT REQUESTS
400's CONTRACTUAL	\$248,893.00	\$314,913.00	\$314,913.00	\$358,043.00
TOTALS	\$248,893.00	\$314,913.00	\$314,913.00	\$358,043.00

2024 REVENUES	2025 ADOPTED REVENUES	2025 ESTIMATED REVENUES	2026 DEPARTMENT REQUESTS
\$165,093.00	\$183,288.00	\$183,288.00	\$157,614.00

SIGNED: _____

DEPARTMENT HEAD

TITLE: _____

DATE: _____

Account	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Actual Amount	2026 Departmental Request
Fund A - General						
REVENUE						
Department 7312 - Special Delinquency Prev.						
State Aid						
3822	Spec. Delinquency Prevention	165,093.00	183,288.00	183,288.00	(47,750.91)	157,614.00
	State Aid Totals	\$165,093.00	\$183,288.00	\$183,288.00	(\$47,750.91)	\$157,614.00
	Department 7312 - Special Delinquency Prev. Totals	\$165,093.00	\$183,288.00	\$183,288.00	(\$47,750.91)	\$157,614.00
	REVENUE TOTALS	\$165,093.00	\$183,288.00	\$183,288.00	(\$47,750.91)	\$157,614.00
EXPENSE						
Department 7312 - Special Delinquency Prev.						
Contractual Expense						
470	Contract	248,893.00	314,913.00	314,913.00	193,126.00	358,043.00
	Contractual Expense Totals	\$248,893.00	\$314,913.00	\$314,913.00	\$193,126.00	\$358,043.00
	Department 7312 - Special Delinquency Prev. Totals	\$248,893.00	\$314,913.00	\$314,913.00	\$193,126.00	\$358,043.00
	EXPENSE TOTALS	\$248,893.00	\$314,913.00	\$314,913.00	\$193,126.00	\$358,043.00
Fund A - General Totals						
	REVENUE TOTALS	\$165,093.00	\$183,288.00	\$183,288.00	(\$47,750.91)	\$157,614.00
	EXPENSE TOTALS	\$248,893.00	\$314,913.00	\$314,913.00	\$193,126.00	\$358,043.00
	Fund A - General Totals	(\$83,800.00)	(\$131,625.00)	(\$131,625.00)	(\$240,876.91)	(\$200,429.00)
Net Grand Totals						
	REVENUE GRAND TOTALS	\$165,093.00	\$183,288.00	\$183,288.00	(\$47,750.91)	\$157,614.00
	EXPENSE GRAND TOTALS	\$248,893.00	\$314,913.00	\$314,913.00	\$193,126.00	\$358,043.00
	Net Grand Totals	(\$83,800.00)	(\$131,625.00)	(\$131,625.00)	(\$240,876.91)	(\$200,429.00)

**Youth Bureau
A.7312 470
2026**

2025 Youth Program (7312) **2026 Youth Programs**

Washington Co Contract

Youth Bureau Admin Contract/ Wash	\$	160,500	\$	165,315
Youth Bureau Preventive/Wash	\$	52,500	\$	54,075
WAIT House/PINS			\$	15,000
Town & Current Yth based programs	\$	101,913	\$	123,653
Total Youth Bureau Costs Oct-Sept	\$	314,913	\$	358,043

Revenue

NYS Allocation/Grants	\$	101,913	\$	123,653
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Expense to STSJP Grant	\$	131,250	\$	54,776
Reimbursement rate		62%		62%
Total Revenue from STSJP	\$	81,375	\$	33,961

Total Expenses	\$	314,913	\$	358,043
Total Revenue - Grants/STSJP	\$	183,288	\$	157,614
County Share	\$	131,625	\$	200,429

Budget Worksheet Report

Budget Year 2026

5 YEAR LOOKBACK

Account	Account Description	2025 Amended Budget	2025 Adopted Budget	2024 Actual Amount	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
Fund A - General							
REVENUE							
Department 7312 - Special Delinquency Prev.							
Miscellaneous & Local Source							
2702	Youth Service, Other Gov't	.00	.00	.00	.00	16,491.68	.00
	Miscellaneous & Local Source Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,491.68	\$0.00
State Aid							
3822	Spec. Delinquency Prevention	183,288.00	183,288.00	165,093.00	137,621.69	163,534.93	41,978.95
	State Aid Totals	\$183,288.00	\$183,288.00	\$165,093.00	\$137,621.69	\$163,534.93	\$41,978.95
	Department 7312 - Special Delinquency Prev. Totals	\$183,288.00	\$183,288.00	\$165,093.00	\$137,621.69	\$180,026.61	\$41,978.95
	REVENUE TOTALS	\$183,288.00	\$183,288.00	\$165,093.00	\$137,621.69	\$180,026.61	\$41,978.95
EXPENSE							
Department 7312 - Special Delinquency Prev.							
Contractual Expense							
424	Postage	.00	.00	.00	.00	.00	10.07
427	Memberships & Dues	.00	.00	.00	.00	.00	175.00
470	Contract	314,913.00	314,913.00	248,893.00	165,768.00	166,701.00	31,995.00
	Contractual Expense Totals	\$314,913.00	\$314,913.00	\$248,893.00	\$165,768.00	\$166,701.00	\$32,180.07
	Department 7312 - Special Delinquency Prev. Totals	\$314,913.00	\$314,913.00	\$248,893.00	\$165,768.00	\$166,701.00	\$32,180.07
	EXPENSE TOTALS	\$314,913.00	\$314,913.00	\$248,893.00	\$165,768.00	\$166,701.00	\$32,180.07
Fund A - General Totals							
	REVENUE TOTALS	\$183,288.00	\$183,288.00	\$165,093.00	\$137,621.69	\$180,026.61	\$41,978.95
	EXPENSE TOTALS	\$314,913.00	\$314,913.00	\$248,893.00	\$165,768.00	\$166,701.00	\$32,180.07
	Fund A - General Totals	(\$131,625.00)	(\$131,625.00)	(\$83,800.00)	(\$28,146.31)	\$13,325.61	\$9,798.88
Net Grand Totals							
	REVENUE GRAND TOTALS	\$183,288.00	\$183,288.00	\$165,093.00	\$137,621.69	\$180,026.61	\$41,978.95
	EXPENSE GRAND TOTALS	\$314,913.00	\$314,913.00	\$248,893.00	\$165,768.00	\$166,701.00	\$32,180.07
	Net Grand Totals	(\$131,625.00)	(\$131,625.00)	(\$83,800.00)	(\$28,146.31)	\$13,325.61	\$9,798.88