

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

COMMITTEE MEETING AGENDA

**February 23, 2025**

*Committee Members: Supervisors DRISCOLL, Gilligan, Turner, Smith, Wild, Strainer and O'Neill.*

*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 correction to previously approved contract renewal.**

Resolution No. 501 of 2025 which authorized the Memorandum of Understanding (MOU) between Warren County Department of Social Services (DSS) and the Warren County Sheriff's Office, to provide Security Services for the Warren County Human Services Building for 2026, in the amount of \$114,103, should be corrected to reflect a total amount of \$128,138.40.

**Rationale:** See attached Sheriff's memo. The Sheriff's Office holds the requisite authority and expertise to provide these services.

**Attachment #1**

**2. Request: Request to Amend the County Budget to increase revenues and appropriations in the amount of \$47,422, to reflect the receipt of funding from the New York State Office of Temporary and Disability Assistance (NYS OTDA), for the NYS Shelter Arrears Eviction Forestallment (SAEF) Program, to assist families facing eviction.**

**Rationale:** Expenses to be reimbursed 100% by NY State. Reference: 26-LCM-01 (Attached).

**Attachment #2**

V. Discussion Items:

**1. Christina Mastrianni, Commissioner**

-Commissioner's Report of Activities & Updates;

(Previously submitted and distributed by Committee Chairman Driscoll)

-Child Care Wait-List Update

**2. Jill Mammone, Fiscal Manager, DSS**

-Monthly Reports: Revenue, Expenditures and Overtime.

**Attachment #3**

VI. Referrals/Pending Items: NONE

VII. Privilege of the Floor and public comment

VII. Motion to Adjourn

**ATTACHMENTS:**

- 1) Misc Request to correct total amount MOU: RE: R501 2025
- 2) Request to Amend Budget SAEF Funding
- 3) Monthly Fiscal Reports: Revenue, Expenses & Overtime

**RESOLUTION REQUEST FORM NO. 20**

**MISCELLANEOUS**

**ATTACHMENT #1**

*\*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: 2/23/26**

(a) Purpose of Request:

**Request to correct the total amount RE: 2026 MOU between WC DSS and Sheriff,  
(renewal approved Dec 2025 at \$114,103) Correction--total amount is \$128,138.40.  
(Ref. Resolution 501 of 2025 approved 12/19/25)**

(b) Details:

**Continuation of annual agreement between Warren County Dept of Social Services  
and Warr Co Sheriff, to provide Security Services for the Human Services Bldg.**

(c) Previous Resolution Number:

**501-2025**

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

**A 6010 470 - Social Services Contracts**

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

\* as listed in budget and LOGOS

# Warren County Sheriff's Office

1400 State Route 9  
Lake George, New York 12845

**Jim LaFarr**  
Sheriff



**Terry Comeau**  
Undersheriff

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Communications  
(518) 743-2500

Corrections  
(518) 743-3541

Administration  
(518) 743-2518

Civil Office  
(518) 743-2581

Central Records  
(518) 743-2587

January 27, 2026

Memorandum of Understanding Security Services

Anticipated budget update 2026 fiscal year.

Security Supervisor: \$29.90 hourly rate. 9 hours per week.

Security Officer: \$27.10 hourly rate. 81 hours per week.

(Rates include FICA/Med)

Security Services Budget Amount 2026.

Security Salary: \$128,138.40 (FICA/Med included)

# Warren County Board of Supervisors

## RESOLUTION NO. 501 OF 2025

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

### AUTHORIZING MEMORANDUM OF UNDERSTANDING BETWEEN WARREN COUNTY DEPARTMENT OF SOCIAL SERVICES AND WARREN COUNTY SHERIFF'S OFFICE TO PROVIDE SECURITY SERVICES FOR THE WARREN COUNTY HUMAN SERVICES BUILDING

WHEREAS, the Commissioner of Social Services requested, and the Human Services Committee agreed, to continue the contractual relationship (the previous Memorandum of Understanding being authorized by Resolution No. 57 of 2025) between the Warren County Department of Social Services and the Warren County Sheriff's Office to provide security services for the Warren County Human Services Building in an amount not to exceed One Hundred Fourteen Thousand One Hundred Three Dollars (\$114,103) over a term commencing January 1, 2026 and terminating December 31, 2026, with the option for two (2) additional one (1) year terms upon the same terms and conditions and upon mutual agreement of the parties, now, therefore, be it

RESOLVED, that Warren County Board of Supervisors hereby authorizes the Chair of the Board of Supervisors to execute an agreement between the Warren County Department of Social Services and the Warren County Sheriff's Office to provide security services for the Warren County Human Services Building in an amount not to exceed One Hundred Fourteen Thousand One Hundred Three Dollars (\$114,103), over a term commencing January 1, 2026 and terminating December 31, 2026, with the option for two (2) additional one (1) year terms upon the same terms and conditions and upon mutual agreement of the parties, in a form approved by the County Attorney, and be it further

RESOLVED, that the funds for this Memorandum of Understanding shall be expended from Budget Code A.6010 470, Social Services, Contract.

**RESOLUTION REQUEST FORM NO. 7**

***Request to Amend County Budget\****

**ATTACHMENT #2**

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

**DEPARTMENT NAME: SOCIAL SERVICES**

**DATE: 2/23/26**

(a) Purpose of Amendment:

**To increase revenues and appropriations in the amount of \$47,422, to reflect the receipt of additional funding from the New York State Office of Temporary & Disability Assistance (NYS OTDA), per 26-LCM-01 for the NYS Shelter Arrears Eviction Forestallment (SAEF) Program, which provides assistance to families facing eviction. Expenses to be reimbursed 100%.**

(b) Appropriation Code, Object Code, Full Title and Amount:

**A.6010 471 Administration \$47,422**

(c) Revenue Code (with title), and Amount:

**A.6010 3610 State Aid Admin \$47,422**

District	2024-2026 Shelter Arrears Eviction Foreclosure Program Allocations
Albany	\$1,109,823
Allegany	\$30,000
Broome	\$495,008
Cattaraugus	\$95,224
Cayuga	\$140,249
Chautauqua	\$175,180
Chemung	\$195,365
Chenango	\$20,628
Clinton	\$105,316
Columbia	\$60,809
Cortland	\$88,496
Delaware	\$35,192
Dutchess	\$535,374
Erie	\$3,112,079
Essex	\$30,000
Franklin	\$30,000
Fulton	\$115,666
Genesee	\$66,761
Greene	\$50,717
Hamilton	\$30,000
Herkimer	\$61,585
Jefferson	\$190,188
Lewis	\$30,000
Livingston	\$55,374
Madison	\$47,613
Monroe	\$2,151,848
Montgomery	\$88,238
Nassau	\$1,182,275
Niagara	\$455,677
Oneida	\$517,262
Onondaga	\$1,196,765
Ontario	\$161,209
Orange	\$603,429
Orleans	\$29,596
Oswego	\$183,719
Otsego	\$38,297
Putnam	\$30,000
Rensselaer	\$244,331
Rockland	\$267,299
Saratoga	\$345,703
Schenectady	\$505,875
Schoharie	\$30,000
Schuyler	\$30,000
Seneca	\$37,521
St. Lawrence	\$92,119
Steuben	\$94,707
Suffolk	\$1,786,479
Sullivan	\$192,000
Tioga	\$33,898
Tompkins	\$104,799
Ulster	\$235,214
Warren	\$93,931
Washington	\$67,537
Wayne	\$109,456
Westchester	\$2,139,169
Wyoming	\$15,000
Yates	\$30,000



Local Commissioners Memorandum

Section 1

Table with 2 columns: Field (Transmittal, To, Issuing Division/Office, Date, Subject, Contact Person(s), Attachments) and Value (26-LCM-01, Social Services District Commissioners, Employment and Income Support Programs, January 5, 2026, 2024-2026 New York State Shelter Arrears Eviction Forestallment (SAEF) Program Guidance and Allocations, Public Assistance Bureau: 518-474-9344 or tabureau@otda.ny.gov, Attachment 1 - 2024-2026 SAEF Program Allocations, Attachment 2 - 2024-2026 NYS SAEF Program District Participation Form, Attachment 3 - SAEF Program Application Template, Attachment 4 - SAEF Program Notice of Determination Letter Template, Attachment 5 - SAEF Program Summation Report Template)

Section 2

I. Purpose

The purpose of this Local Commissioners Memorandum (LCM) is to inform social services districts (districts) outside of New York City of an extension to the New York State Shelter Arrears Eviction Forestallment (SAEF) program through September 30, 2026, and to notify districts of their two-year 2024-2026 SAEF program allocations (Attachment 1). Additional funds were made available in the New York State (NYS) Fiscal Year (FY) 2026 Budget to support the SAEF program. As a result, some districts will receive increases to their initial allocations to support continued operations through September 30, 2026, while other districts will have the option to continue their SAEF programs at their current allocation. Attachment 1 indicates the SAEF program allocations available to support each district from October 1, 2024, through September 30, 2026.

Districts must complete and return the 2024-2026 NYS SAEF Program District Participation Form (Attachment 2) to the Office of Temporary and Disability Assistance (OTDA) no later than January 20, 2026, to indicate whether they choose to operate a SAEF program at the funding level indicated in Attachment 1, operate at a lesser funding level, or decline all funds and elect not to participate in the SAEF program. Certain information and allocations included in this directive supersedes 24-LCM-12 and 24-LCM-19. Districts are reminded that while there is no requirement to submit a SAEF program plan to OTDA for approval, all SAEF program requirements must be met.

## II. Background

In September 2024, OTDA released [24-LCM-12](#) announcing that the FY 2025 Budget appropriated \$10 million to provide for services and expenses related to the payment of shelter arrears (including rent and mortgage arrears) necessary to retain housing for certain households that are in receipt of or who would be eligible for ongoing or emergency Public Assistance (PA) pursuant to Social Services Law (SSL) §131-a. To distribute these funds, OTDA created the SAEF program to provide vital shelter arrears assistance to help eligible households retain permanent housing. In December 2024, OTDA released [24-LCM-19](#) to provide districts with supplemental SAEF program guidance.

The FY 2026 Budget appropriated an additional \$10 million to support the SAEF program. Districts may choose to retain their allocation and use district mechanisms (e.g., direct administration or transfer of funds to county agencies) to operate this program, or may delegate the administration of this program, in full or in part, to another public agency, contractor or non-profit organization.

## III. Program Implications

### A. Program Activities and Services

Effective October 1, 2024, districts were authorized to begin making eligibility determinations for the SAEF program. Due to the availability of additional funds and extension to the program included in the FY 2026 NYS Budget, districts may continue to make eligibility determinations for shelter arrears payments provided between October 1, 2024, and September 30, 2026. Arrears payments for eligible households may be retroactive, covering an arrears period between October 1, 2023, through September 30, 2026. Districts are reminded that SAEF program eligibility is based on circumstances at the time when eligibility is being evaluated, not during the time when arrears were accrued.

Shelter arrears payments provided through the 2024-2026 SAEF program must not exceed a total of six months of arrears per household. Arrears payments do not have to be consecutive or paid all at once; payments may be issued partially (less than six months of arrears assistance needed) or in full (all six months paid at once). There is no cap on the dollar amount that can be paid in shelter arrears under the SAEF program, as long as the arrears paid does not exceed a total of six months per household. Districts may establish local criteria that limits the amount that can be paid.

In accordance with [24-LCM-19 \(Attachment 4, Q&A 12\)](#), SAEF program payments may also be issued to cover mortgage arrears, homeowners' association fees, legal and/or late fees in circumstances where households can establish that those expenses are necessary to retain their housing and they meet all SAEF program eligibility requirements.

Prior receipt of shelter arrears payments through ongoing PA, the Emergency Assistance to Families (EAF) or Emergency Safety Net Assistance (ESNA) programs does not impact SAEF program eligibility. Households who previously received six months or more of shelter arrears assistance through ongoing PA, EAF or ESNA may receive additional payments via the SAEF program, not to exceed six months, if otherwise eligible for the

SAEF program.

SAEF program payments may be issued to an eligible household in tandem with a different funding source, to cover a separate period of shelter arrears that the SAEF program payment does not cover. The eligibility parameters for each funding source must be evaluated separately and met prior to issuing payments under the respective programs. Arrears payments from different funding sources must never be for the same time period. For further information, please see 24-LCM-19 ([Attachment 4](#), Q&A 17).

SAEF program payments will not be limited by the shelter allowance amount set forth in SSL §131-a and will not be part of the standard of need pursuant to SSL §131-a, and therefore, would not be considered by the Automated Budgeting and Eligibility Logic (ABEL) when computing financial eligibility for PA. SAEF program payments are not countable as income or as a resource for PA, Home Energy Assistance Program (HEAP) or Supplemental Nutrition Assistance Program (SNAP) eligibility or budgeting purposes. Additionally, SAEF program payments will not be subject to recoupment or repayment unless the application submitted was fraudulent or otherwise identified as ineligible.

## B. Participant Eligibility

Districts must establish and maintain local policy governing eligibility for SAEF program payments. While districts have flexibility regarding SAEF program eligibility requirements, the governing statute outlines some minimum requirements for eligibility as follows:

- Eligible households are individuals and/or families, with or without children, who have shelter arrears (rent or mortgage arrears) and require assistance to retain permanent housing;
- Ongoing PA recipient households must first apply for shelter arrears assistance under PA and if found ineligible they must receive a denial notice, which must be documented in the case record. The household should then be assessed for SAEF program eligibility;
- Non-PA recipient households must first apply for shelter arrears assistance under EAF or ESNA and if they are found ineligible through both programs they must receive a denial notice, which must be documented in the case record. The household should then be assessed for SAEF program eligibility. Districts are reminded that a Supplemental Security Income (SSI) household may be found ineligible for Emergency Assistance for Adults (EAA), then evaluated under EAF and/or ESNA and still found ineligible. Such households may be considered for the SAEF program;
- One or more household members must meet the PA (Family Assistance (FA), Safety Net Assistance (SNA), EAF, ESNA) citizenship/non-citizen status eligibility requirements;
- Non-PA recipient households must meet the EAF or ESNA income eligibility requirements. Districts are reminded that the income of all the individuals that reside in the household, including those that may not have a non-citizen category/status that is satisfactory for PA benefit eligibility, must be counted in accordance with the EAF or ESNA income eligibility standards. OTDA issues guidance annually regarding updates to the EAF and ESNA federal poverty guidelines and the current charts are included below.

## 2025-2026 Income Guidelines for EAF and ESNA

Financial eligibility for EAF is determined by the gross (total) income immediately available to the household on the date of application. The household is financially eligible for EAF if the available income is at or below 200% of the Federal Poverty Level Guidelines for the household size. The below guidelines for EAF are effective April 1, 2025, through March 31, 2026.

**200% of Federal Poverty Level Guidelines  
EAF Gross Available Test  
By Family Size (Adjusted Annually)**

Household Size	Annual	Monthly
1	\$31,300	\$2,608
2	\$42,300	\$3,525
3	\$53,300	\$4,442
4	\$64,300	\$5,358
5	\$75,300	\$6,275
6	\$86,300	\$7,192
7	\$97,300	\$8,108
8	\$108,300	\$9,025
Each Additional Member	\$11,000	\$917

Financial eligibility for ESNA is determined by the gross income of the applying household. The household's gross income at the time of application must not exceed 125% of the Federal Poverty Level Guidelines for the household size. The below income guidelines for ESNA are effective April 1, 2025, through March 31, 2026.

**ESNA 125% of Federal Income Poverty Level  
Guidelines (Adjusted Annually)**

Household Size	Annual	Monthly
1	\$19,562	\$1,630
2	\$26,437	\$2,203
3	\$33,312	\$2,776
4	\$40,187	\$3,349
5	\$47,062	\$3,922
6	\$53,937	\$4,495
7	\$60,812	\$5,068
8	\$67,687	\$5,641
Each Additional Member	\$6,875	\$573

Households that are determined income eligible for the SAEF program as described above are not required to meet certain other PA eligibility requirements for shelter arrears payments. Unlike traditional PA shelter arrears requirements, households eligible for the SAEF program:

- May have foreseen the occurrence or situation giving rise to the need for shelter arrears assistance;

- May be unable to reasonably demonstrate an ability to pay future shelter expenses, including any amounts in excess of the appropriate agency maximum monthly shelter allowance;
- May have already received a shelter arrears payment within the prior five years; and/or
- May not be current on a shelter repayment agreement from a prior shelter arrears payment.

Households that qualify for the SAEF program under the ESNA income eligibility requirement are not subject to a repayment agreement. In addition, while PA recipient households may be eligible for assistance under the SAEF program, receipt of PA is not a requirement for determining eligibility for the SAEF program.

Districts must make sure they have policies and procedures in place to:

- Establish that the SAEF program recipient is the primary tenant/homeowner (e.g., require a lease or other documentation);
- Establish the shelter arrears amount due for the SAEF program household;
- Ensure that the SAEF program payment will be accepted to prevent eviction for a specified timeframe (in accordance with 24-LCM-19 [Attachment 4](#), Q&A 11; this is an area of local discretion and districts should work with landlords to determine a reasonable timeframe);
- Take reasonable steps to prevent the duplication of benefits;
- Issue a determination letter stating the amount approved or the reason for denial;
- Establish a process for handling fraudulent applications, including a procedure for recovering funds, if necessary; and
- Establish a process for reviewing and considering appeals of applications that are denied.

As a reminder, a formal eviction threat is not a requirement of the SAEF program but may be a requirement if the district's plan defines it as such. If households present documentation of a formal eviction, districts must evaluate and document it when making a SAEF program eligibility determination. Please see 24-LCM-19 ([Attachment 4](#) Q&A 10) for further information.

Per [24-LCM-19](#), districts are reminded that a separate SAEF program application is not a requirement for SAEF program eligibility determinations. Although not considered SAEF program applications, districts may utilize information included on completed [LDSS-2921](#) or [LDSS-3815](#) forms when evaluating eligible households for SAEF program eligibility. Districts may evaluate eligibility under the SAEF program on a first-come, first-serve basis according to the eligibility parameters above and set forth at the local level, or they may choose to prioritize households in specific circumstances within the parameters of their SAEF program plans.

While districts have flexibility in determining the overall design of their local SAEF program, they are encouraged to make extra efforts to ensure prioritization of certain households, such as those with children, households with a history of housing instability, veterans, individuals and families experiencing domestic violence (DV) and/or other forms of violence, and individuals and families in receipt of SSI and/or Social Security Disability Income (SSDI). It is each district's responsibility to ensure households are aware of the SAEF program and evaluated for assistance, as appropriate. Districts are also encouraged to refer

SAEF program applicants to apply for applicable benefit programs, such as PA, HEAP, SNAP, SSI and/or SSDI.

SAEF program payments must not be issued through the Welfare Management System (WMS), as the funding source for the SAEF program is not PA funds. SAEF program payments must be made directly to the landlord, property owner, and/or property manager on behalf of the tenant. Tenants, landlords, property owners, and/or property managers must be notified of SAEF program assistance provided on behalf of any SAEF program recipient.

Households must be notified of their SAEF program eligibility determination via a manual notice. The notice must include language advising households of their right to appeal the decision. As noted above, districts must establish their own appeals process for SAEF program funds. SAEF program households do not have fair hearing rights on SAEF program eligibility. However, a potential SAEF program household may seek a fair hearing for their shelter arrears assistance denial that they received as an ongoing PA recipient household, or under EAF or ESNA.

Districts must document all information pertaining to SAEF program eligibility determinations in the case record. All information, including notifications regarding eligibility determinations (e.g., approvals and denials) must be maintained in the case record for a minimum of six years following submission of the program summation report. Further information on the report can be found under section D, below.

SAEF program files may be stored with the PA case record in the Imaging and Enterprise Document Repository (I/EDR), or another local imaging system utilized by the district. This applies only to those districts who handle their own SAEF programs. For districts who contract out their program, SAEF program files must be kept separate from the PA case record.

24-LCM-19 included a SAEF Program Application Template and a SAEF Program Notice of Determination Template. Minor updates have been made to those templates, and they are attached to this directive as Attachments 3 and 4. Districts are reminded that these templates may be used to guide implementation of the program and alleviate administrative concerns. These templates are optional, and districts may alter them to fit their program design. Districts that have been using these two templates that were initially provided under 24-LCM-19 should review the revised Attachments 3 and 4 to determine whether any changes are needed to the forms they are currently using.

### C. Allocations

A total of \$20 million is available to support the SAEF program for a two-year period from October 1, 2024, through September 30, 2026. Updated 2024-2026 SAEF program allocations are listed in Attachment 1 and have been determined based on rest of state (ROS) 2023 eviction rates as reported by the New York State Unified Court System, and claims submitted for the 2024-2025 program. Some districts are receiving increases to continue operations through September 30, 2026, while other districts have the option to continue their SAEF programs at their current allocation levels, operate at a lesser funding level or opt out of SAEF program participation.

Districts are responsible for ensuring that allocations are not exceeded. Districts that overclaimed for the period of October 1, 2024, through September 30, 2025, will receive reimbursement for the claims in excess of their initial allocations (included in 24-LCM-12), up to the 2024-2026 SAEF program allocation amount. However, reimbursement of any overclaims will reduce the total remaining allocation available. For example, if the district had an initial allocation of \$100,000 and they overclaimed by \$1,000, the \$1,000 will be reimbursed against the district's total 2024-2026 allocation.

For any districts that exhaust their allocation, OTDA requests that those districts track and report the number of households that may have qualified for assistance under the SAEF program to OTDA using Attachment 5. Further guidance regarding Attachment 5 is included under section D below.

#### D. Reporting Requirements

As part of their participation in the SAEF program, districts must keep data about each household that participates in the program. Household-payment records, to be made available on audit, must include at a minimum:

- Landlord Employer Identification Number (EIN) or other identifying information
- Landlord name or business name
- Landlord address
- Primary tenant name
- Primary tenant date of birth (DOB)
- Primary tenant race/ethnicity
- Tenant address
- Date of SAEF program payment
- Months with arrears covered by SAEF program payment
- Total SAEF program payment
- Primary tenant has open PA case at time of payment yes/no
- Number of children in household at time of payment (0-N)
- Number of adults in household at time of payment (1-N)

Households whose landlords receive multiple payments on their behalf covering more than one period will have multiple records, one for each household/payment.

Initial SAEF program reports covering the period from October 1, 2024, through September 30, 2025, were due by October 31, 2025, using the template provided in 24-LCM-19. A final SAEF program summation report (Attachment 5) for the period from October 1, 2025 through September 30, 2026, must be transmitted to the OTDA Public Assistance (PA) Bureau by November 30, 2026, via email at: [tabureau@otda.ny.gov](mailto:tabureau@otda.ny.gov).

Districts are encouraged to track and report the optional characteristics of landlords and tenants using Attachment 5.

The goal of reporting is to ensure that the terms of the SAEF program are met in accordance with state legislation and to assess districts' emergency shelter arrears needs moving forward. It is the responsibility of the district to monitor any subcontracts. Districts must ensure the confidentiality of records concerning all SAEF program participants.

## E. Claiming Instructions

Expenditures for the SAEF program should be claimed through the RF-17 claim package for special project claiming for the month(s) that the expenditures were made. These costs are first identified on the RF-2A claim package as F17 functional costs and reported in the F17 column on the LDSS-923 "Cost Allocation Schedule of Payments Administrative Expenses Other Than Salaries" and the LDSS-2347 "Schedule D DSS Administrative Expenses Allocation and Distribution by Function and Program." After final accepting the RF-2A, the individual project costs are then reported under the project label "SAEF Program SFY2025" on the RF-17.

Salaries, fringe benefits, staff counts, and central services costs are directly entered on the LDSS-4975A "RF-17 Worksheet, Distribution of Allocated Costs to Other Reimbursable Programs" while overhead costs are automatically brought over from the RF-2A, Schedule D and distributed based upon the proportion of the number of staff assigned to this project. Employees not working all their time for the SAEF program 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% state share excluding central services costs which are local share. Actual reimbursement will be based upon each district's allocation.

SAEF program service period is from October 1, 2024, through September 30, 2026. Shelter arrears payments must be made by November 30, 2026, and cannot be made for services provided beyond September 30, 2026.

To receive reimbursement, claims for the period of October 1, 2024, through November 30, 2026, must be final accepted in the Automated Claiming System (ACS) by December 31, 2026. Districts must submit claims to OTDA in a timely manner.

Further instructions for completing time studies; the LDSS-923, LDSS-923B and Schedule D; and the RF-17 claim package are found in Chapters 4, 7, and 18, respectively, of the Fiscal Reference Manual (FRM) Volume 3. The FRMs are available online at: Fiscal Reference Manuals | OTDA.

Any claiming questions should be directed to: Justin Gross at 518-474-7549 or otda.sm.field\_ops.i-iv@otda.ny.gov.

## IV. Reimbursement Structure and Allowable Costs

District allocations will be paid as claims are submitted to substantiate payment.

SAEF program funding is made available for districts to provide vital shelter arrears assistance to eligible households and as such, it is expected that a minimum of 85% of the funds will be used toward shelter arrears assistance in accordance with the guidelines outlined herein.

OTDA has set a 15% spending limitation on administrative costs, which includes any additional staffing needs related to determining SAEF program eligibility and issuing arrears payments. Districts should limit the amount of administrative costs necessary to operate the SAEF program to maximize both the amount of funds available to pay shelter arrears and the number of households enrolled. The use of SAEF program funds for administrative purposes must be directly related to the provision of shelter arrears to eligible households. For districts opting to assign all or a portion of their SAEF program allocation to another public agency, contractor or local nonprofit organization, districts will be held liable for assigned funds not used in a manner consistent with the purpose of the SAEF program allocation.

Districts are required to submit all claims for reimbursement through the ACS regardless of whether they elect to operate the program in-house or transfer the administration to another entity. SAEF program claims must be for shelter arrears and associated administrative costs for the period beginning October 1, 2024, through September 30, 2026, and must be claimed by December 31, 2026, per the instructions above.

## V. Necessary Action

Each ROS district must complete the 2024-2026 NYS SAEF Program District Participation Form (Attachment 2) to either accept their 2024-2026 allocation, accept a lower allocation amount than the one provided, or decline their allocation. The SAEF Program Participation Form must be submitted by January 20, 2026, via email to the PA Bureau at: [tabureau@otda.ny.gov](mailto:tabureau@otda.ny.gov).

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### Issued By:

**Name:** Valerie T. Figueroa

**Title:** Deputy Commissioner

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

# ATTACHMENT #3

Social Services - Overtime Report - Comparison 2024-2025

2025 FINAL

Week End	2024 OT	2025 OT	Reason	CPS After Hrs/OnCall	Foster Care	Fraud	Preventive	Child Support	Legal	APS	TA/ Employ	SNAP	Reception	Training	CPS	HEAP	RESOURCES	MISC	COMP
12/29/24	90.42	81.63	CPS-NR, HV, coverage/preventive-notes, HV/FC-HV/transport	42.42	6.00		1.43							16.22	4.78				10.78
01/12/25	102.73	78.56	CPS-NR, HV, coverage/FC-child transport/CS-coverage	26.85	0.72			1.00							2.10				47.89
01/26/25	130.27	101.12	CPS- Home Visits, Field work/FC- Home Visits	33.87	2.51									37.54	5.65				21.55
02/09/25	135.44	119.62	HEAP-backlog/CPS-interviews, field work-assessment/fe-intgr/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/transport/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, notes, FC court paperwork, transport,	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 GAP 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/Report/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-rmg 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	1st training-scanning, care crtr, 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/FC 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/homelless placement/plan review HV	31.92	6.75		0.42							15.50	4.70				39.21
08/24/25	103.20	116.68	CPS-court case, report/transport/notes/C-Recruitment/HV/Notes	44.42	6.75		0.45							12.32	7.54				42.24
09/07/25	90.86	107.70	Preventive Court case/review/CPS-forensic interview/FC-Recruitment	60.15			1.23							13.92	2.25				31.75
09/21/25	97.54	76.53	CPS home visit/coverage/safety assessment/FC-prison visit/oncall	42.07	2.17		0.50							2.67	1.10				11.17
10/05/25	100.10	81.42	Preventive-family transport/carework/homelless/home visit	41.66										2.76	5.82				35.49
10/19/25	145.22	104.12	Gps-HV, Training, Homelless placement, Conference FC training	24.20										2.76	5.82				71.34
11/02/25	137.68	156.27	Scanning/CPS homelless/interview Home visit/prev assessment/FC/prison	42.71			1.33	4.00						49.94	2.35				55.94
11/23/25	132.33	93.66	CPS-Inv/case w/legal/removal/Prev-prison transports SAC-Recruitment	49.16			1.53							3.34	12.06				27.57
12/07/25	80.64	125.20	CPS-HV, case Notes/scanning/On call homelless placement	35.58										53.98	8.94				26.70
12/21/25	79.69	114.44	Prev-family court, CPS HV, Homelless placement,	38.99	1.23		2.10							70.62	1.50				0.00
YTD	3123.63	2971.92		1,081.08	44.65	0.00	21.74	5.33	10.30	3.64	0.00	0.95	0.00	638.55	223.84	4.00	0.00	1.53	936.31

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR DECEMBER 2025

FUND(S): A

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

	2025 BUDGETED	DEC 2025 EXP	DEC 24 EXP	2025 YTD ACTUAL	2024 Prior YTD
<b>EXPENSES</b>					
110 Salaries - Regular	\$9,597,549.00	\$830,108.75	\$1,110,590.06	\$9,374,345.21	\$8,927,479.17
120 Salaries - Overtime	\$175,000.00	\$17,142.20	\$22,310.34	\$161,635.53	\$156,186.23
130 Salaries - Part Time	\$381,747.00	\$32,368.71	\$45,021.68	\$321,400.11	\$285,467.18
<b>100's PERSONAL SERVICES Total</b>	<b>\$10,154,296.00</b>	<b>\$879,619.66</b>	<b>\$1,177,922.08</b>	<b>\$9,857,380.85</b>	<b>\$9,369,132.58</b>
200's EQUIPMENT	\$198,969.93	\$6,316.60	\$3,827.67	\$187,497.56	\$186,515.62
400's CONTRACTUAL	\$31,277,814.53	\$3,005,823.17	\$4,686,682.24	\$27,610,610.33	\$28,374,770.35
800's EMPLOYEE BENEFITS	\$4,513,463.00	\$367,191.91	\$414,451.38	\$4,206,824.46	\$3,740,726.57
<b>TOTALS</b>	<b>\$46,144,543.46</b>	<b>\$4,258,951.34</b>	<b>\$6,282,883.37</b>	<b>\$41,862,313.20</b>	<b>\$41,671,145.12</b>

REVENUE	2025 BUDGETED	DEC 2025 REVENUE	DEC 2024 REVENUE	2025 YTD ACTUAL	2024 Prior YTD
	\$23,924,921.00	\$1,714,358.43	\$2,804,439.01	\$20,734,845.61	\$20,911,589.67

# Revenue Budget Performance Report

2025

Date Range 01/01/25 - 12/31/25

Include Rollup Account and Rollup to Account  
Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General	6142 - Emergency Aid For Adults								
Department	REVENUE								
State Aid	Emergency Aid for Adults	2,500.00	.00	2,500.00	525.00	.00	2,432.00	68.00	97%
	State Aid Totals	\$2,500.00	\$0.00	\$2,500.00	\$525.00	\$0.00	\$2,432.00	\$68.00	97%
	REVENUE TOTALS	\$2,500.00	\$0.00	\$2,500.00	\$525.00	\$0.00	\$2,863.40	(\$363.40)	115%
Department	6142 - Emergency Aid For Adults Totals	\$2,500.00	\$0.00	\$2,500.00	\$525.00	\$0.00	\$2,863.40	(\$363.40)	115%
Department	7312 - Special Delinquency Prev.								
State Aid	REVENUE								
3822	Spec. Delinquency Prevention	183,288.00	.00	183,288.00	.00	.00	54,162.09	129,125.91	30%
	State Aid Totals	\$183,288.00	\$0.00	\$183,288.00	\$0.00	\$0.00	\$54,162.09	\$129,125.91	30%
	REVENUE TOTALS	\$183,288.00	\$0.00	\$183,288.00	\$0.00	\$0.00	\$54,162.09	\$129,125.91	30%
Department	7312 - Special Delinquency Prev. Totals	\$183,288.00	\$0.00	\$183,288.00	\$0.00	\$0.00	\$54,162.09	\$129,125.91	30%
Fund A - General	Totals	\$22,196,235.00	\$1,728,686.00	\$23,924,921.00	\$1,714,358.43	\$0.00	\$20,734,845.61	\$3,190,075.39	
	Grand Totals	\$22,196,235.00	\$1,728,686.00	\$23,924,921.00	\$1,714,358.43	\$0.00	\$20,734,845.61	\$3,190,075.39	

# Revenue Budget Performance Report

Date Range 01/01/25 - 12/31/25

Include Rollup Account and Rollup to Account  
Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD	% Used/	Rec'd
<b>Fund A - General</b>										
Department	<b>6010 - Social Services</b>									
	REVENUE									
	<i>Departmental Income</i>									
1810	Administration	70,000.00	.00	70,000.00	18,539.33	.00	61,289.88	8,710.12	88	
1811	Medical Incentive Earning	60,000.00	.00	60,000.00	7,904.44	.00	49,287.55	10,712.45	82	
	<i>Departmental Income Totals</i>	\$130,000.00	\$0.00	\$130,000.00	\$26,443.77	\$0.00	\$110,577.43	\$19,422.57	85%	
2770	Miscellaneous & Local Source									
	Other Unclassified Revenue	.00	.00	.00	.00	.00	250.00	(250.00)	+++	
	<i>Miscellaneous &amp; Local Source Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	+++	
3610	Social Services Admin	4,525,056.00	665,062.00	5,190,118.00	256,846.00	.00	2,716,915.00	2,473,203.00	52%	
	<i>State Aid Totals</i>	\$4,525,056.00	\$665,062.00	\$5,190,118.00	\$256,846.00	\$0.00	\$2,716,915.00	\$2,473,203.00		
4610	Social Services Admin	4,411,263.00	45,000.00	4,456,263.00	531,026.00	.00	4,923,024.00	(466,761.00)	110	
4615	Flexible Fund for Family Service	1,991,857.00	.00	1,991,857.00	.00	.00	1,891,858.00	99,999.00	95	
4661	Soc. Serv - Title IV-B Funds	4,823.00	.00	4,823.00	.00	.00	8,864.00	(4,041.00)	184	
	<i>Federal Aid Totals</i>	\$6,407,943.00	\$45,000.00	\$6,452,943.00	\$531,026.00	\$0.00	\$6,823,746.00	(\$370,803.00)	106%	
	<i>REVENUE TOTALS</i>	\$11,062,999.00	\$710,062.00	\$11,773,061.00	\$814,315.77	\$0.00	\$9,651,488.43	\$2,121,572.57	82%	
Department	<b>6030 - Countryside Adult Home</b>									
	REVENUE									
	<i>Departmental Income</i>									
1289	Other General Governmental Income	90,000.00	3,685.00	93,685.00	630.00	.00	99,890.00	(6,205.00)	107	
1830	Repay - Adult Care, Pub Inst	875,000.00	.00	875,000.00	78,864.96	.00	920,556.01	(45,556.01)	105	
	<i>Departmental Income Totals</i>	\$965,000.00	\$3,685.00	\$968,685.00	\$79,494.96	\$0.00	\$1,020,446.01	(\$51,761.01)	105%	
3630	Adult Care Priv. Inst.	886,377.00	.00	886,377.00	57,736.00	.00	1,156,308.25	(269,931.25)	130	
3635	Enhancing Quality of Adult Living	.00	29,621.00	29,621.00	.00	.00	.00	29,621.00	0	
	<i>State Aid Totals</i>	\$886,377.00	\$29,621.00	\$915,998.00	\$57,736.00	\$0.00	\$1,156,308.25	(\$240,310.25)	126%	
	<i>REVENUE TOTALS</i>	\$1,851,377.00	\$33,306.00	\$1,884,683.00	\$137,230.96	\$0.00	\$2,176,754.26	(\$292,071.26)	115%	
Department	<b>6050 - Public Facil. For Children</b>									
	REVENUE									
	<i>State Aid</i>									
3650	Detention Home	8,284.00	.00	8,284.00	22,869.00	.00	59,789.77	(51,505.77)	722	
	<i>State Aid Totals</i>	\$8,284.00	\$0.00	\$8,284.00	\$22,869.00	\$0.00	\$59,789.77	(\$51,505.77)	722%	
	<i>REVENUE TOTALS</i>	\$8,284.00	\$0.00	\$8,284.00	\$22,869.00	\$0.00	\$59,789.77	(\$51,505.77)	722%	
	<i>Department Totals</i>	\$8,284.00	\$0.00	\$8,284.00	\$22,869.00	\$0.00	\$59,789.77	(\$51,505.77)	722%	

# Revenue Budget Performance Report

Date Range 01/01/25 - 12/31/25  
 Include Rollup Account and Rollup to Account  
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Budget - YTD	% Used/ Rec'd
<b>Fund A - General</b>									
Department 6055 - Daycare	REVENUE								
1855	Repayments of Day Care	500.00	.00	500.00	.00	.00	225.04	274.96	45%
	<i>Departmental Income Totals</i>								
3655	Daycare - Soc. Service	1,477,437.00	985,318.00	2,462,755.00	108,998.00	.00	2,514,788.00	(52,033.00)	102%
	<i>State Aid Totals</i>	\$1,477,437.00	\$985,318.00	\$2,462,755.00	\$108,998.00	\$0.00	\$2,514,788.00	(\$52,033.00)	102%
	REVENUE TOTALS	\$1,477,937.00	\$985,318.00	\$2,463,255.00	\$108,998.00	\$0.00	\$2,515,013.04	(\$51,758.04)	102%
	Department 6070 - Services for Recipients	\$1,477,937.00	\$985,318.00	\$2,463,255.00	\$108,998.00	\$0.00	\$2,515,013.04	(\$51,758.04)	102%
	REVENUE								
3670	Services for Recipients	247,743.00	.00	247,743.00	.00	.00	449,713.00	(201,970.00)	182%
	<i>State Aid Totals</i>	\$247,743.00	\$0.00	\$247,743.00	\$0.00	\$0.00	\$449,713.00	(\$201,970.00)	182%
4670	Services for Recipients	79,257.00	.00	79,257.00	37,074.00	.00	246,543.00	(167,286.00)	311%
	<i>Federal Aid Totals</i>	\$79,257.00	\$0.00	\$79,257.00	\$37,074.00	\$0.00	\$246,543.00	(\$167,286.00)	311%
	REVENUE TOTALS	\$327,000.00	\$0.00	\$327,000.00	\$37,074.00	\$0.00	\$696,256.00	(\$369,256.00)	213%
	Department 6070 - Services for Recipients Totals	\$327,000.00	\$0.00	\$327,000.00	\$37,074.00	\$0.00	\$696,256.00	(\$369,256.00)	213%
	REVENUE								
1801	Repay of Medical Assist	.00	.00	.00	2,402.59	.00	(6,598.04)	6,598.04	+++
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$0.00	\$2,402.59	\$0.00	(\$6,598.04)	\$6,598.04	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,402.59	\$0.00	(\$6,598.04)	\$6,598.04	+++
	Department 6101 - Medical Assistance	\$0.00	\$0.00	\$0.00	\$2,402.59	\$0.00	(\$6,598.04)	\$6,598.04	+++
	REVENUE								
1809	Repay of Aid to A.D.C.	300,000.00	.00	300,000.00	27,377.92	.00	208,150.64	91,849.36	69%
	<i>Departmental Income Totals</i>	\$300,000.00	\$0.00	\$300,000.00	\$27,377.92	\$0.00	\$208,150.64	\$91,849.36	69%
	REVENUE								
3609	Aid for Family Assistance	1,000.00	.00	1,000.00	(58.00)	.00	174.00	826.00	17%
	<i>State Aid Totals</i>	\$1,000.00	\$0.00	\$1,000.00	(\$58.00)	\$0.00	\$174.00	\$826.00	17%
4609	Aid for Dependent Children	1,389,000.00	.00	1,389,000.00	144,284.00	.00	1,506,206.00	(117,206.00)	108%
	<i>Federal Aid Totals</i>	\$1,389,000.00	\$0.00	\$1,389,000.00	\$144,284.00	\$0.00	\$1,506,206.00	(\$117,206.00)	108%
	REVENUE TOTALS	\$1,690,000.00	\$0.00	\$1,690,000.00	\$171,603.92	\$0.00	\$1,714,530.64	(\$24,530.64)	101%
	Department 6109 - Aid To Dependent Children Totals	\$1,690,000.00	\$0.00	\$1,690,000.00	\$171,603.92	\$0.00	\$1,714,530.64	(\$24,530.64)	101%

# Revenue Budget Performance Report

Date Range 01/01/25 - 12/31/25  
 Include Rollup Account and Rollup to Account  
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund A - General</b>									
Department <b>6119 - Child Care</b>	REVENUE								
1819	Repay of Child Care	2,000,000.00	.00	2,000,000.00	129,443.64	.00	632,498.11	1,367,501.89	32%
	<i>Departmental Income Totals</i>	\$2,000,000.00	\$0.00	\$2,000,000.00	\$129,443.64	\$0.00	\$632,498.11	\$1,367,501.89	
3619	Child Care	1,450,487.00	.00	1,450,487.00	45,433.00	.00	1,037,217.00	413,270.00	72%
	<i>State Aid Totals</i>	\$1,450,487.00	\$0.00	\$1,450,487.00	\$45,433.00	\$0.00	\$1,037,217.00	\$413,270.00	
4619	Foster Care	1,500,000.00	.00	1,500,000.00	121,481.00	.00	1,349,828.00	150,172.00	90%
	<i>Federal Aid Totals</i>	\$1,500,000.00	\$0.00	\$1,500,000.00	\$121,481.00	\$0.00	\$1,349,828.00	\$150,172.00	
REVENUE TOTALS		\$4,950,487.00	\$0.00	\$4,950,487.00	\$296,357.64	\$0.00	\$3,019,543.11	\$1,930,943.89	61%
Department <b>6119 - Child Care</b> Totals		\$4,950,487.00	\$0.00	\$4,950,487.00	\$296,357.64	\$0.00	\$3,019,543.11	\$1,930,943.89	61%
Department <b>6140 - Home Relief</b>	REVENUE								
1840	Repay of Home Relief	1,755,000.00	.00	1,755,000.00	10,482.55	.00	128,554.91	46,445.09	73%
	<i>Departmental Income Totals</i>	\$1,755,000.00	\$0.00	\$1,755,000.00	\$10,482.55	\$0.00	\$128,554.91	\$46,445.09	
3640	Home Relief	393,000.00	.00	393,000.00	111,508.00	.00	707,110.00	(314,110.00)	180%
	<i>State Aid Totals</i>	\$393,000.00	\$0.00	\$393,000.00	\$111,508.00	\$0.00	\$707,110.00	(\$314,110.00)	
4640	Home Relief	40,000.00	.00	40,000.00	1,390.00	.00	11,529.00	28,471.00	29%
	<i>Federal Aid Totals</i>	\$40,000.00	\$0.00	\$40,000.00	\$1,390.00	\$0.00	\$11,529.00	\$28,471.00	
REVENUE TOTALS		\$608,000.00	\$0.00	\$608,000.00	\$123,380.55	\$0.00	\$847,193.91	(\$239,193.91)	139%
Department <b>6140 - Home Relief</b> Totals		\$608,000.00	\$0.00	\$608,000.00	\$123,380.55	\$0.00	\$847,193.91	(\$239,193.91)	139%
Department <b>6141 - Fuel Crisis Assistance</b>	REVENUE								
4641	Home Energy Assistance	34,363.00	.00	34,363.00	(399.00)	.00	3,849.00	30,514.00	11%
	<i>Federal Aid Totals</i>	\$34,363.00	\$0.00	\$34,363.00	(\$399.00)	\$0.00	\$3,849.00	\$30,514.00	
REVENUE TOTALS		\$34,363.00	\$0.00	\$34,363.00	(\$399.00)	\$0.00	\$3,849.00	\$30,514.00	11%
Department <b>6141 - Fuel Crisis Assistance</b> Totals		\$34,363.00	\$0.00	\$34,363.00	(\$399.00)	\$0.00	\$3,849.00	\$30,514.00	11%
Department <b>6142 - Emergency Aid For Adults</b>	REVENUE								
1842	Repay Emer Aid for Adults	.00	.00	.00	.00	.00	431.40	(431.40)	+++
	<i>Departmental Income</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.40	(\$431.40)	+++
	<i>State Aid</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.40	(\$431.40)	+++

# Expense Budget Performance Report

2025

Date Range 01/01/25 - 12/31/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund A - General</b>									
Department 6140 - Home Relief	EXPENSE								
	<i>Contractual Expense Totals</i>	\$1,600,000.00	\$1,250,000.00	\$2,850,000.00	\$414,227.30	\$0.00	\$2,569,070.98	\$280,929.02	90%
	EXPENSE TOTALS	\$1,600,000.00	\$1,250,000.00	\$2,850,000.00	\$414,227.30	\$0.00	\$2,569,070.98	\$280,929.02	90%
Department 6140 - Home Relief Totals		(\$1,600,000.00)	(\$1,250,000.00)	(\$2,850,000.00)	(\$414,227.30)	\$0.00	(\$2,569,070.98)	(\$280,929.02)	90%
Department 6141 - Fuel Crisis Assistance	EXPENSE								
	<i>Contractual Expense Totals</i>	34,363.00	.00	34,363.00	40.91	.00	16,312.43	18,050.57	47%
	EXPENSE TOTALS	\$34,363.00	\$0.00	\$34,363.00	\$40.91	\$0.00	\$16,312.43	\$18,050.57	47%
Department 6141 - Fuel Crisis Assistance Totals		(\$34,363.00)	\$0.00	(\$34,363.00)	(\$40.91)	\$0.00	(\$16,312.43)	(\$18,050.57)	47%
Department 6142 - Emergency Aid For Adults	EXPENSE								
	<i>Contractual Expense Totals</i>	5,000.00	300.00	5,300.00	1,050.19	.00	5,295.34	4.66	100%
	EXPENSE TOTALS	\$5,000.00	\$300.00	\$5,300.00	\$1,050.19	\$0.00	\$5,295.34	\$4.66	100%
Department 6142 - Emergency Aid For Adults Totals		(\$5,000.00)	(\$300.00)	(\$5,300.00)	(\$1,050.19)	\$0.00	(\$5,295.34)	(\$4.66)	100%
Department 7311 - Youth Bureau	EXPENSE								
	<i>Other Benefits Totals</i>	7,491.00	.00	7,491.00	624.27	.00	7,491.24	(.24)	100%
	EXPENSE TOTALS	\$7,491.00	\$0.00	\$7,491.00	\$624.27	\$0.00	\$7,491.24	(\$0.24)	100%
Department 7311 - Youth Bureau Totals		(\$7,491.00)	\$0.00	(\$7,491.00)	(\$624.27)	\$0.00	(\$7,491.24)	\$0.24	100%
Department 7312 - Special Delinquency Prev.	EXPENSE								
	<i>Contractual Expense Totals</i>	314,913.00	.00	314,913.00	54,847.50	.00	301,223.50	13,689.50	96%
	EXPENSE TOTALS	\$314,913.00	\$0.00	\$314,913.00	\$54,847.50	\$0.00	\$301,223.50	\$13,689.50	96%
Department 7312 - Special Delinquency Prev. Totals		(\$314,913.00)	\$0.00	(\$314,913.00)	(\$54,847.50)	\$0.00	(\$301,223.50)	(\$13,689.50)	96%
Fund A - General Totals		\$43,586,905.00	\$2,557,638.46	\$46,144,543.46	\$4,258,951.34	\$27,540.14	\$41,862,313.20	\$4,254,690.12	
Grand Totals		\$43,586,905.00	\$2,557,638.46	\$46,144,543.46	\$4,258,951.34	\$27,540.14	\$41,862,313.20	\$4,254,690.12	

# Expense Budget Performance Report

Date Range 01/01/25 - 12/31/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>Fund A - General</b>	<b>6010 - Social Services</b>								
Department	EXPENSE								
<i>Personal Services</i>									
110	Salaries - Regular	8,660,142.00	(320,000.00)	8,340,142.00	720,796.31	.00	8,134,917.58	205,224.42	98
120	Salaries - Overtime	75,000.00	20,000.00	95,000.00	11,854.25	.00	93,351.58	1,648.42	98
130	Salaries - Part Time	214,229.00	.00	214,229.00	16,084.20	.00	153,824.34	60,404.66	72
	<i>Personal Services Totals</i>	<b>\$8,949,371.00</b>	<b>(\$300,000.00)</b>	<b>\$8,649,371.00</b>	<b>\$748,734.76</b>	<b>\$0.00</b>	<b>\$8,382,093.50</b>	<b>\$267,277.50</b>	<b>97%</b>
<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	31,085.36	46,085.36	6,316.60	.00	45,618.93	466.43	99
<b>230</b>	<b>Automotive Equipment</b>	<b>.00</b>	<b>46,236.00</b>	<b>46,236.00</b>	<b>.00</b>	<b>.00</b>	<b>46,223.50</b>	<b>12.50</b>	<b>100</b>
230.1	Automotive Equipment - Reserve	.00	17,980.36	17,980.36	.00	.00	17,730.36	250.00	99
	<i>Equipment Totals</i>	<b>\$0.00</b>	<b>\$64,216.36</b>	<b>\$64,216.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,953.86</b>	<b>\$262.50</b>	<b>100%</b>
260	Other Equipment	.00	59.99	59.99	.00	.00	47.99	12.00	80
	<i>Contractual Expense</i>	<b>\$25,000.00</b>	<b>\$95,536.66</b>	<b>\$120,536.66</b>	<b>\$6,316.60</b>	<b>\$0.00</b>	<b>\$110,775.48</b>	<b>\$9,761.18</b>	<b>92%</b>
410	Supplies	75,000.00	(1,812.14)	73,187.86	3,208.17	6,336.68	59,345.15	7,506.03	90
411	Rent-Building/Property	1,199,221.00	.00	1,199,221.00	.00	.00	1,199,220.96	.04	100
418	Ins-General Liability	38,518.00	(920.38)	37,597.62	.00	.00	36,365.48	1,232.14	97
419	Settlements	.00	515,000.00	515,000.00	250,000.00	.00	500,000.00	15,000.00	97
423	Telephone	25,000.00	(1,300.00)	23,700.00	1,484.55	.00	18,061.41	5,638.59	76
424	Postage	32,000.00	1,900.00	33,900.00	3,349.18	.00	33,878.04	21.96	100
426	Subscriptions	.00	800.00	800.00	39.98	.00	668.91	131.09	84
427	Memberships & Dues	7,000.00	(1,000.00)	6,000.00	.00	.00	5,755.00	245.00	96
428	Data Processing & Internet Fees	7,000.00	(1,000.00)	6,000.00	725.54	.00	5,048.39	951.61	84
432	Special Project Supply	225,000.00	.00	225,000.00	.00	.00	7,232.00	217,768.00	3
435	Medical Fees	4,500.00	5,900.00	10,400.00	1,857.50	.00	9,867.70	532.30	95
436	Advertising Fees	250.00	11,760.00	12,010.00	159.98	.00	12,008.86	1.14	100
439	Misc Fees & Expenses	25,000.00	7,904.00	32,904.00	8,694.00	.00	26,654.04	6,249.96	81
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	2,200.00	9,200.00	319.90	.00	6,968.35	2,231.65	76
442	Automotive - Gas & Oil	17,000.00	.00	17,000.00	1,138.36	.00	12,521.75	4,478.25	74
<b>444</b>	<b>Travel/Education/Conference</b>	<b>18,000.00</b>	<b>8,162.00</b>	<b>26,162.00</b>	<b>2,055.96</b>	<b>.00</b>	<b>22,574.02</b>	<b>3,587.98</b>	<b>86</b>
444.01	Job Related Courses	.00	6,319.00	6,319.00	1,553.00	.00	6,319.00	.00	100
<b>444 - Totals</b>		<b>\$18,000.00</b>	<b>\$14,481.00</b>	<b>\$32,481.00</b>	<b>\$3,608.96</b>	<b>\$0.00</b>	<b>\$28,893.02</b>	<b>\$3,587.98</b>	<b>89%</b>
445	Foods	.00	96.00	96.00	19.96	.00	95.80	.20	100
469	Other Payments/Contributions	1,500.00	6,660.00	8,160.00	2,256.80	.00	8,102.00	58.00	99
470	Contract	525,000.00	481,277.00	1,006,277.00	210,852.36	.00	737,819.41	268,457.59	73

# Expense Budget Performance Report

Date Range 01/01/25 - 12/31/25  
 Include Rollup Account and Rollup to Account  
 Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD	% Used/Rec'd
<b>Fund A - General</b>									
<b>Department 6010 - Social Services</b>									
	<b>EXPENSE</b>								
	<i>Contractual Expense</i>								
471	Administration	126,379.00	126,379.00	252,758.00	7,938.00	.00	159,227.04	93,530.96	63%
	<i>Contractual Expense Totals</i>	\$2,340,368.00	\$1,168,324.48	\$3,508,692.48	\$495,653.24	\$6,336.68	\$2,869,033.81	\$633,321.99	82%
	<i>Employee Benefits</i>								
810	Retirement	1,248,999.00	.00	1,248,999.00	105,027.22	.00	1,155,029.90	93,969.10	92%
830	Social Security	554,874.00	.00	554,874.00	42,840.81	.00	485,448.68	69,425.32	87%
831	Medicare Contribution	129,767.00	.00	129,767.00	10,019.31	.00	113,532.33	16,234.67	87%
860	Hospitalization	1,527,554.00	(20,200.00)	1,507,354.00	116,577.23	.00	1,432,099.48	75,254.52	95%
865	Dental Insurance	23,125.00	.00	23,125.00	1,718.19	.00	22,212.83	912.17	96%
	<i>Employee Benefits Totals</i>	\$3,484,319.00	(\$20,200.00)	\$3,464,119.00	\$276,182.76	\$0.00	\$3,208,323.22	\$255,795.78	93%
	<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	20,200.00	30,200.00	14,737.65	.00	30,179.13	20.87	100%
855	Disability	1,500.00	.00	1,500.00	(20.08)	.00	62.03	1,437.97	4%
861	Retirees Hospitalization	298,424.00	.00	298,424.00	23,268.87	.00	284,623.55	13,800.45	95%
862	Health Insurance Cost Reimbursement	12,750.00	.00	12,750.00	706.24	.00	7,411.45	5,338.55	58%
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	\$20,200.00	\$384,134.00	\$38,692.68	\$0.00	\$362,786.16	\$21,347.84	94%
	<b>EXPENSE TOTALS</b>	\$15,162,992.00	\$963,861.14	\$16,126,853.14	\$1,565,580.04	\$6,336.68	\$14,933,012.17	\$1,187,504.29	93%
	<b>Department 6030 - Countryside Adult Home</b>								
	<b>EXPENSE</b>								
	<i>Personal Services</i>								
110	Salaries - Regular	1,277,407.00	(20,000.00)	1,257,407.00	109,312.44	.00	1,239,427.63	17,979.37	99%
120	Salaries - Overtime	55,000.00	25,000.00	80,000.00	5,287.95	.00	68,283.95	11,716.05	85%
130	Salaries - Part Time	167,518.00	.00	167,518.00	16,284.51	.00	167,575.77	(57.77)	100%
	<i>Personal Services Totals</i>	\$1,499,925.00	\$5,000.00	\$1,504,925.00	\$130,884.90	\$0.00	\$1,475,287.35	\$29,637.65	98%
	<i>Equipment</i>								
210	Furniture/Furnishings	5,000.00	12,079.01	17,079.01	.00	.00	17,079.11	(.10)	100%
220	Office Equipment	2,000.00	(1,627.74)	372.26	.00	.00	372.26	.00	100%
220.1	Office Equipment - Reserve	.00	8,000.00	8,000.00	.00	.00	6,800.60	1,199.40	85%
	<b>220 - Totals</b>	\$2,000.00	\$6,372.26	\$8,372.26	\$0.00	\$0.00	\$7,172.86	\$1,199.40	86%
230	Automotive Equipment	.00	12,068.27	12,068.27	.00	.00	12,068.27	.00	100%
230.1	Automotive Equipment - Reserve	.00	30,113.73	30,113.73	.00	.00	30,113.73	.00	100%
	<b>230 - Totals</b>	\$0.00	\$42,182.00	\$42,182.00	\$0.00	\$0.00	\$42,182.00	\$0.00	100%
260	Other Equipment	5,000.00	5,800.00	10,800.00	.00	.00	10,288.11	511.89	95%

# Expense Budget Performance Report

Date Range 01/01/25 - 12/31/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund A - General	6030 - Countryside Adult Home EXPENSE								
Equipment	Lawn & Landscaping	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++
	<b>Equipment Totals</b>	<b>\$13,000.00</b>	<b>\$65,433.27</b>	<b>\$78,433.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,722.08</b>	<b>\$1,711.19</b>	<b>98%</b>
	<i>Contractual Expense</i>								
410	Supplies	50,000.00	8,450.06	58,450.06	7,002.81	2,378.41	54,990.70	1,080.95	98
413	Repair & Maint.-Bldg/Property	40,000.00	(14,251.01)	25,748.99	269.80	2,270.24	16,452.61	7,026.14	73
415	Electricity	45,000.00	16,961.00	61,961.00	4,608.30	.00	55,640.27	6,320.73	90
416	Oil & Gas-Heating	35,000.00	.00	35,000.00	3,832.67	.00	28,987.37	6,012.63	83
417	Water/Sewer/Taxes	15,000.00	.00	15,000.00	907.44	.00	14,197.21	802.79	95
418	Ins-General Liability	16,149.00	(1,008.68)	15,140.32	486.75	.00	15,140.32	.00	100
422	Repair/Maint-Equipment	2,500.00	2,065.28	4,565.28	158.67	.00	2,838.33	1,726.95	62
423	Telephone	2,000.00	.00	2,000.00	.75	.00	1,795.64	204.36	90
424	Postage	150.00	50.00	200.00	.00	.00	185.50	14.50	93
426	Subscriptions	650.00	(180.63)	469.37	.00	.00	.00	469.37	0
427	Memberships & Dues	1,700.00	(356.00)	1,344.00	.00	.00	1,344.00	.00	100
428	Data Processing & Internet Fees	3,800.00	.00	3,800.00	1,252.05	.00	3,766.82	33.18	99
434	Allowances	24,000.00	(5,000.00)	19,000.00	.00	.00	16,850.00	2,150.00	89
435	Medical Fees	500.00	.00	500.00	.00	.00	85.00	415.00	17
436	Advertising Fees	500.00	(400.00)	100.00	55.00	.00	55.00	45.00	55
437	Consulting Fees	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++
439	Misc Fees & Expenses	2,000.00	14,810.50	16,810.50	2,547.44	2,350.16	13,441.59	1,018.75	94
441	Auto-Supplies & Repair	7,000.00	.00	7,000.00	.00	.00	3,814.10	3,185.90	54
442	Automotive - Gas & Oil	4,000.00	.00	4,000.00	284.45	.00	3,230.39	769.61	81
444	Travel/Education/Conference	3,500.00	1,078.17	4,578.17	.00	.00	4,578.17	.00	100
445	Foods	250,000.00	3,685.00	253,685.00	16,772.83	8,756.52	229,443.22	15,485.26	94
451	Medical Supply Expense	5,000.00	(1,357.64)	3,642.36	457.37	1,042.35	1,869.21	730.80	80
453	Uniforms & Clothing	200.00	.00	200.00	.00	.00	119.41	80.59	60
470	Contract	50,959.00	(5,000.00)	45,959.00	5,607.76	4,405.78	28,844.94	12,708.28	72
	<b>Contractual Expense Totals</b>	<b>\$562,108.00</b>	<b>\$17,046.05</b>	<b>\$579,154.05</b>	<b>\$44,244.09</b>	<b>\$21,203.46</b>	<b>\$497,669.80</b>	<b>\$60,280.79</b>	<b>90%</b>
	<i>Employee Benefits</i>								
810	Retirement	201,328.00	.00	201,328.00	18,112.85	.00	199,928.69	1,399.31	99
830	Social Security	92,997.00	.00	92,997.00	7,640.97	.00	86,907.61	6,089.39	93
831	Medicare Contribution	21,749.00	.00	21,749.00	1,787.01	.00	20,325.22	1,423.78	93
860	Hospitalization	206,498.00	.00	206,498.00	16,387.74	.00	199,063.26	7,434.74	96
865	Dental Insurance	3,456.00	.00	3,456.00	269.82	.00	3,413.54	42.46	99
	<b>Employee Benefits Totals</b>	<b>\$526,028.00</b>	<b>\$0.00</b>	<b>\$526,028.00</b>	<b>\$44,198.39</b>	<b>\$0.00</b>	<b>\$509,638.32</b>	<b>\$16,389.68</b>	<b>97%</b>

# Expense Budget Performance Report

Date Range 01/01/25 - 12/31/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD	% Used/Rec'd
Fund <b>A - General</b>									
Department <b>6030 - Countryside Adult Home</b>									
	EXPENSE								
	<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	(5,000.00)	4,000.00	.00	.00	1,456.22	2,543.78	36
855	Disability	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
861	Retirees Hospitalization	98,552.00	.00	98,552.00	7,493.81	.00	90,240.30	8,311.70	92
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0
	<i>Other Benefits Totals</i>	\$136,691.00	(\$5,000.00)	\$131,691.00	\$7,493.81	\$0.00	\$118,585.52	\$13,105.48	90%
	EXPENSE TOTALS	\$2,737,752.00	\$82,479.32	\$2,820,231.32	\$226,821.19	\$21,203.46	\$2,677,903.07	\$121,124.79	96%
	Department <b>6030 - Countryside Adult Home Totals</b>	(\$2,737,752.00)	(\$82,479.32)	(\$2,820,231.32)	(\$226,821.19)	(\$21,203.46)	(\$2,677,903.07)	(\$121,124.79)	96%
Department <b>6050 - Public Facil. For Children</b>									
	EXPENSE								
	<i>Contractual Expense</i>								
469	Other Payments/Contributions	175,000.00	125,000.00	300,000.00	.00	.00	51,683.54	248,316.46	17
	<i>Contractual Expense Totals</i>	\$175,000.00	\$125,000.00	\$300,000.00	\$0.00	\$0.00	\$51,683.54	\$248,316.46	17%
	EXPENSE TOTALS	\$175,000.00	\$125,000.00	\$300,000.00	\$0.00	\$0.00	\$51,683.54	\$248,316.46	17%
	Department <b>6050 - Public Facil. For Children Totals</b>	(\$175,000.00)	(\$125,000.00)	(\$300,000.00)	\$0.00	\$0.00	(\$51,683.54)	(\$248,316.46)	17%
Department <b>6070 - Services for Recipients</b>									
	EXPENSE								
	<i>Contractual Expense</i>								
470	Contract	1,500,000.00	1,025,318.00	2,525,318.00	92,868.40	.00	2,142,038.34	383,279.66	85
	<i>Contractual Expense Totals</i>	\$1,500,000.00	\$1,025,318.00	\$2,525,318.00	\$92,868.40	\$0.00	\$2,142,038.34	\$383,279.66	85%
	EXPENSE TOTALS	\$1,500,000.00	\$1,025,318.00	\$2,525,318.00	\$92,868.40	\$0.00	\$2,142,038.34	\$383,279.66	85%
	Department <b>6070 - Services for Recipients Totals</b>	(\$1,500,000.00)	(\$1,025,318.00)	(\$2,525,318.00)	(\$92,868.40)	\$0.00	(\$2,142,038.34)	(\$383,279.66)	85%
Department <b>6100 - Medicaid</b>									
	EXPENSE								
	<i>Contractual Expense</i>								
470	Contract	327,000.00	.00	327,000.00	35,692.58	.00	276,529.02	50,470.98	85
	<i>Contractual Expense Totals</i>	\$327,000.00	\$0.00	\$327,000.00	\$35,692.58	\$0.00	\$276,529.02	\$50,470.98	85%
	EXPENSE TOTALS	\$327,000.00	\$0.00	\$327,000.00	\$35,692.58	\$0.00	\$276,529.02	\$50,470.98	85%
	Department <b>6100 - Medicaid Totals</b>	(\$327,000.00)	\$0.00	(\$327,000.00)	(\$35,692.58)	\$0.00	(\$276,529.02)	(\$50,470.98)	85%
<i>Contractual Expense</i>									
	<i>Contractual Expense Totals</i>	12,220,244.00	225,880.00	12,446,124.00	1,210,725.00	.00	12,446,124.00	.00	100
	EXPENSE TOTALS	\$12,220,244.00	\$225,880.00	\$12,446,124.00	\$1,210,725.00	\$0.00	\$12,446,124.00	\$0.00	100%
	Department <b>6100 - Medicaid Totals</b>	(\$12,220,244.00)	(\$225,880.00)	(\$12,446,124.00)	(\$1,210,725.00)	\$0.00	(\$12,446,124.00)	\$0.00	100%

# Expense Budget Performance Report

Date Range 01/01/25 - 12/31/25

Include Rollup Account and Rollup to Account

Include Unposted Transactions

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund <b>A - General</b>									
Department <b>6101 - Medical Assistance</b>									
	EXPENSE								
470	Contractual Expense	500.00	100.00	600.00	.00	.00	600.00	.00	100%
	Contractual Expense Totals	\$500.00	\$100.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	100%
	EXPENSE TOTALS	\$500.00	\$100.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	100%
Department <b>6109 - Aid To Dependent Children</b>									
	EXPENSE								
470	Contractual Expense	2,600,000.00	.00	2,600,000.00	344,001.68	.00	2,343,645.04	256,354.96	90%
	Contractual Expense Totals	\$2,600,000.00	\$0.00	\$2,600,000.00	\$344,001.68	\$0.00	\$2,343,645.04	\$256,354.96	90%
	EXPENSE TOTALS	\$2,600,000.00	\$0.00	\$2,600,000.00	\$344,001.68	\$0.00	\$2,343,645.04	\$256,354.96	90%
Department <b>6119 - Child Care</b>									
	EXPENSE								
470	Contractual Expense	6,600,650.00	(1,243,300.00)	5,357,350.00	312,472.28	.00	4,087,451.36	1,269,898.64	76%
	Contractual Expense Totals	\$6,600,650.00	(\$1,243,300.00)	\$5,357,350.00	\$312,472.28	\$0.00	\$4,087,451.36	\$1,269,898.64	76%
	EXPENSE TOTALS	\$6,600,650.00	(\$1,243,300.00)	\$5,357,350.00	\$312,472.28	\$0.00	\$4,087,451.36	\$1,269,898.64	76%
Department <b>6123 - Juvenile Delinquent Care</b>									
	EXPENSE								
470	Contractual Expense	1,000.00	128,000.00	129,000.00	.00	.00	3,933.17	125,066.83	3%
	Contractual Expense Totals	\$1,000.00	\$128,000.00	\$129,000.00	\$0.00	\$0.00	\$3,933.17	\$125,066.83	3%
	EXPENSE TOTALS	\$1,000.00	\$128,000.00	\$129,000.00	\$0.00	\$0.00	\$3,933.17	\$125,066.83	3%
Department <b>6129 - State Training School</b>									
	EXPENSE								
470	Contractual Expense	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0%
	Contractual Expense Totals	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%
	EXPENSE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%
Department <b>6140 - Home Relief</b>									
	EXPENSE								
470	Contractual Expense	1,600,000.00	1,250,000.00	2,850,000.00	414,227.30	.00	2,569,070.98	280,929.02	90%
	Contractual Expense Totals	\$1,600,000.00	\$1,250,000.00	\$2,850,000.00	\$414,227.30	\$0.00	\$2,569,070.98	\$280,929.02	90%