Human Services Committee

Warren County Department of Social Services

COMMITTEE MEETING AGENDA

April 21, 2026

Committee Members: Supervisors DRISCOLL, Gilligan, Turner, Wild, Strainer and O'Neill and Goodspeed.
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. 503 of 2025 which authorized agreement between the Department of Social Services and the Youth Advocate Programs (YAP), Inc., for the term commencing January 1, 2026 and terminating December 31, 2026, for a total amount not to exceed $300,000, to provide mental health, substance abuse and in-home parenting skills programs & services to high risk youth.
   Rationale: The agreement below (Agenda Item 2) will replace this agreement.
   Attachment #1

2. **Request:** Request to enter into an agreement between the Department of Social Services and the Wait House (d/b/a Homeless Youth Coalition) for the period commencing January 1, 2026 and terminating on December 31, 2026, for a total amount not to exceed $300,000. Wait House will provide these Preventive Services for youth at high risk of placement.
   Rationale: Family First Prevention Services Act (FFPSA), federal Bipartisan budget Act of 2018 (P.L 115-123) and the NYS approved five-year title IV-E Prevention Plan, 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. This will also include STSJP and RTA youth, as well as after care services with an additional goal of reducing placements in detention, [25-OCFS-LCM-12].
   Services are reimbursable at 50% Federal, with the remaining cost split between local and State shares. The State share for eligible child welfare prevention services remains at 62%.
   Attachment #2

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 #3

VI. Referrals/Pending Items: NONE

VII. Privilege of the Floor and public comment

VII. Motion to Adjourn

ATTACHMENTS:

1) Request to Rescind Resolution 503 of 2025, with YAP, Inc. for Prev Services for high-risk youth
2) Request Agreement with Wait House, for Prev Services for high-risk youth
3) Monthly Fiscal Reports: Revenue, Expenses & Overtime

ATTACHMENT #1

RESOLUTION REQUEST FORM NO. 4

Request for Extending, Rescinding or Amending Existing Contract

DEPARTMENT NAME: Social Services

DATE: 4/20/26

(a) Purpose of Contract Change:
Request to Rescind Reso 503 of 2025 which authorized 2026 contract with Youth Advocacy Programs, Inc.

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

(c) Name of Contractor:
Youth Advocate Programs, Inc.

(d) Address of Contractor:

(e) Contractor's Contact Person and Telephone Number:
Regional Director: Kasey Young 518.565.6824 kyoung@yapinc.org

(f) Commencement Date of Extension: **1/1/26**

(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 **300,000**
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

Warren County Board of Supervisors

RESOLUTION NO. 503 OF 2025

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

AUTHORIZING AGREEMENT WITH YOUTH ADVOCATE PROGRAMS, INC. TO PROVIDE MENTAL HEALTH, SUBSTANCE ABUSE AND IN-HOME PARENTING SKILL PROGRAMS AND SERVICES TO HIGH RISK YOUTH FOR THE DEPARTMENT OF SOCIAL SERVICES

WHEREAS, the Commissioner of Social Services requested, and the Human Services Committee agreed, to enter into an agreement with Youth Advocate Programs, Inc., for an amount not to exceed Three Hundred Thousand Dollars ($300,000) to provide mental health, substance abuse and in-home parenting skill programs and services to high risk youth 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 the Warren County Board of Supervisors hereby authorizes the Chair of the Board of Supervisors to execute an agreement with Youth Advocate Programs, Inc., 2 Glens Falls Tech Park, Glens Falls, New York 12801, in an amount not to exceed Three Hundred Thousand Dollars ($300,000) to provide mental health, substance abuse and in-home parenting skill programs and services to high risk youth, 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 said agreement shall be expended from Budget Code A.6010 470, Social Services, Contract.

ATTACHMENT #2

RESOLUTION REQUEST FORM NO. 4

Request for Extending, Rescinding or Amending Existing Contract

DEPARTMENT NAME: Social Services

DATE: 4/20/26

(a) Purpose of Contract Change:
Request Agreement with Wait House (d/b/a Homeless Youth Coalition) to provide preventive services for youth at high risk of placement.

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

Rescind Reso. 503 of 2025 with Youth Advocate Programs, Inc.

(c) Name of Contractor:
Wait House/Homeless Youth Coalition

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

(e) Contractor's Contact Person and Telephone Number:
Executive Director: Jason McLaughlin 518.798.4384

(f) Commencement Date of Extension: **1/1/26**

(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 **300,000**
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 #3

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR MARCH 2026

FUND(S): A

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

EXPENSES	2026 BUDGETED	MARCH 2026 EXP	MARCH 25 EXP	2026 YTD ACTUAL	2025 Prior YTD
110 Salaries - Regular	$10,404,384.00	$759,034.54	$719,351.77	$2,172,150.95	$2,112,193.45
120 Salaries - Overtime	$130,000.00	$6,645.55	$11,902.50	$32,894.95	$38,192.19
130 Salaries - Part Time	$396,112.00	$28,734.20	$25,590.45	$83,596.85	$79,156.52
100's PERSONAL SERVICES Total	**$10,930,496.00**	**$794,414.29**	**$756,844.72**	**$2,288,642.75**	**$2,229,542.16**
200's EQUIPMENT	$48,090.00	$501.88	$1,314.40	$1,192.98	$66,984.59
400's CONTRACTUAL	$30,126,153.16	$2,524,118.99	$2,337,229.95	$5,967,977.50	$5,986,666.03
800's EMPLOYEE BENEFITS	$4,829,244.00	$301,392.19	$311,583.25	$1,004,232.87	$992,710.46
TOTALS	**$45,933,983.16**	**$3,620,427.35**	**$3,406,972.32**	**$9,262,046.10**	**$9,275,903.24**
				20%	

	2026 BUDGETED	MARCH 2026 REVENUE	MARCH 2025 REVENUE	2026 YTD ACTUAL	2025 Prior YTD
REVENUE	**$23,341,124.00**	**$4,596,736.12**	$2,770,723.02	**$7,706,573.85**	$5,276,216.02
				33%	

MARCH A400
FED. & STATE
REVENUE

WARREN COUNTY
Receipts by G/L Distribution Report - Detail
From Date: 03/01/2026 - To Date: 03/31/2026

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

G/L Date	Transactions	Debit Amount	Credit Amount
03/03/2026	1	$0.00	$836,393.00

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00001524	2026-00000091	A 400.00	RF 2/2A F 1125 BA 078614 WARR	NYS Comptroller		836,393.00

G/L Date	Transactions	Debit Amount	Credit Amount
03/05/2026	2	$0.00	$10,821.00

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00001549	2026-00000101	A 400.00	RF17 F 1225 OCFS BA078654WARR	NYS Comptroller		5,833.00
2026-00001549	2026-00000101	A 400.00	RF17 S 1228 OCFS BA078701WARR	NYS Comptroller		4,988.00

G/L Date	Transactions	Debit Amount	Credit Amount
03/06/2026	1	$0.00	$28,440.00

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00001582	2026-00000102	A 400.00	RF17 F 1225 OTDA BA 078752 WARR	NYS Comptroller		28,440.00

G/L Date	Transactions	Debit Amount	Credit Amount
03/23/2026	2	$0.00	$800,973.00

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00001854	2026-00000121	A 400.00	RF 17 S 1225 OTDA BA 078822 WARR	NYS Comptroller		152,063.00
2026-00001855	2026-00000121	A 400.00	FFFS FFY26 03/2026 BA 078894 WARR	NYS Comptroller		648,910.00

G/L Date	Transactions	Debit Amount	Credit Amount
03/24/2026	1	$0.00	$31,345.00

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00001937	2026-00000122	A 400.00	FFY26 HEAP Program BA 078952 WARR	NYS Comptroller		31,345.00

G/L Date	Transactions	Debit Amount	Credit Amount
03/26/2026	2	$0.00	$26,652.00

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

WARREN COUNTY

Receipts by G/L Distribution Report - Detail

From Date: 03/01/2026 - To Date: 03/31/2026

G/L Account Number			G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
2026-00001992	2026-00000123	A 400.00		RF 2/2A F 1025-1125 BA 079044 WARR	NYS Comptroller			15,218.00
2026-00001992	2026-00000123	A 400.00		RF 2/2A F 1025-1125 BA 079082 WARR	NYS Comptroller			11,434.00
			03/27/2026			1	$0.00	$1,409,036.00
Receipt Number	Receipt Batch Number	Payment Code		Transaction Description	Received From		Debit Amount	Credit Amount
2026-00002025	2026-00000133	A 400.00		CWS Advance 03/202 BA 079140 WARR	NYS Comptroller			1,409,036.00
			03/30/2026			2	$0.00	$1,025,807.00
Receipt Number	Receipt Batch Number	Payment Code		Transaction Description	Received From		Debit Amount	Credit Amount
2026-00002050	2026-00000134	A 400.00		RF 2/2A F 1225 BA 079200 WARR	NYS Comptroller			915,433.00
2026-00002050	2026-00000134	A 400.00		CWS/APDV Advance OBA 079321 WARR	NYS Comptroller			110,374.00
			03/31/2026			1	$0.00	$282,564.00
Receipt Number	Receipt Batch Number	Payment Code		Transaction Description	Received From		Debit Amount	Credit Amount
2026-00002172	2026-00000139	A 400.00		RF2/2A S 1225 WARR BA 079261 WARR	NYS Comptroller			282,564.00
Account Total: State&Federal,Social Services						13	$0.00	$4,452,031.00
Fund Total: General							$0.00	$4,452,031.00
Grand Total:						13	$0.00	$4,452,031.00

LOCAL + 144,705.12

4,596,736.12

MARCH (POSTED)
LOCAL REVENUE

WARREN COUNTY

Receipts by G/L Distribution Report - Detail

From Date: 03/01/2026 - To Date: 03/31/2026

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

G/L Date	Transactions	Debit Amount	Credit Amount
03/09/2026	1	$0.00	$593.00

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00001617	2026-00000103	A.6010 1810	02/26 Federal Fee Monies	Warren County Support Collection Unit		593.00

G/L Date	Transactions	Debit Amount	Credit Amount
03/30/2026	1	$0.00	$9,841.33

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00002049	2026-00000134	A.6010 1810	03/26 Cash Book; Admin Charges	Warren County Social Services		9,841.33

	Transactions	Debit Amount	Credit Amount
Account Total: Administration	2	$0.00	$10,434.33

Account: 1811 - Medical Incentive Earning

G/L Date	Transactions	Debit Amount	Credit Amount
03/05/2026	1	$0.00	$424.48

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00001562	2026-00000101	A.6010 1811	02/26 Food Stamp Incentive	Warren County Social Services		424.48

G/L Date	Transactions	Debit Amount	Credit Amount
03/09/2026	1	$0.00	$3,861.58

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00001617	2026-00000103	A.6010 1811	02/26 Medical Incentive Earning	Warren County Support Collection Unit		3,861.58

	Transactions	Debit Amount	Credit Amount
Account Total: Medical Incentive Earning	2	$0.00	$4,286.06

WARREN COUNTY

Receipts by G/L Distribution Report - Detail

From Date: 03/01/2026 - To Date: 03/31/2026

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

Account: 2680 - Insurance Recoveries

	G/L Date			Transactions	Debit Amount	Credit Amount
	03/05/2026			1	$0.00	$7,057.00

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00001556	2026-00000101	A.6010 2680	Collision Insurance - Total Loss Settlement Payout	Travelers		7,057.00

	Transactions	Debit Amount	Credit Amount
Account Total: Insurance Recoveries	1	$0.00	$7,057.00
Department Total: Social Services		$0.00	$21,777.39

Department: 6030 - Countryside Adult Home

Account: 1830 - Repay - Adult Care, Pub Inst

	G/L Date			Transactions	Debit Amount	Credit Amount
	03/30/2026			2	$0.00	$59,512.46

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00002048	2026-00000134	A.6030 1830	03/26; ACH Cash Book	Warren County Social Services		3,192.00
2026-00002049	2026-00000134	A.6030 1830	03/26 Cash Book; Public Home	Warren County Social Services		56,320.46

	Transactions	Debit Amount	Credit Amount
Account Total: Repay - Adult Care, Pub Inst	2	$0.00	$59,512.46
Department Total: Countryside Adult Home		$0.00	$59,512.46

Department: 6101 - Medical Assistance

Account: 1801 - Repay of Medical Assist

	G/L Date			Transactions	Debit Amount	Credit Amount
	03/06/2026			1	$0.00	$474.74

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

WARREN COUNTY

Receipts by G/L Distribution Report - Detail

From Date: 03/01/2026 - To Date: 03/31/2026

G/L Account Number			G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
2026-00001582	2026-00000102	A.6101 1801		2/26 OMIG C&E Refund; R. Gustafson		NYS Comptroller		474.74
			03/09/2026			1	$0.00	$1,612.80
Receipt Number	Receipt Batch Number	Payment Code		Transaction Description		Received From	Debit Amount	Credit Amount
2026-00001617	2026-00000103	A.6101 1801		02/26 Repay of Medical Assistance		Warren County Support Collection Unit		1,612.80
			03/30/2026			1	$0.00	$1,538.17
Receipt Number	Receipt Batch Number	Payment Code		Transaction Description		Received From	Debit Amount	Credit Amount
2026-00002049	2026-00000134	A.6101 1801		03/26 Cash Book; Medicaid		Warren County Social Services		1,538.17
Account Total: Repay of Medical Assist						3	$0.00	$3,625.71
Department Total: Medical Assistance							$0.00	$3,625.71
Department: 6109 - Aid To Dependent Children								
Account: 1809 - Repay of Aid to A.D.C.								
			03/09/2026			2	$0.00	$13,998.07
Receipt Number	Receipt Batch Number	Payment Code		Transaction Description		Received From	Debit Amount	Credit Amount
2026-00001617	2026-00000103	A.6109 1809		02/26 Repay of Aid to A.D.C.		Warren County Support Collection Unit		10,326.84
2026-00001617	2026-00000103	A.6109 1809		02/26 Repay of Aid to EAF		Warren County Support Collection Unit		3,671.23
			03/30/2026			1	$0.00	$1,087.00
Receipt Number	Receipt Batch Number	Payment Code		Transaction Description		Received From	Debit Amount	Credit Amount

G/L Account Number			G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
2026-00002049	2026-00000134	A.6109 1809		03/26 Cash Book; Aid to Dependent Children		Warren County Social Services		1,087.00
Account Total: Repay of Aid to A.D.C.						3	$0.00	$15,085.07
Department Total: Aid To Dependent Children							$0.00	$15,085.07

Department: 6119 - Child Care

Account: 1819 - Repay of Child Care

Receipt Number	Receipt Batch Number	Payment Code	G/L Date	Transaction Description	Transactions / Received From	Debit Amount	Credit Amount
			03/09/2026		1	$0.00	$4,220.56
2026-00001617	2026-00000103	A.6119 1819		02/26 Repay of Child Care	Warren County Support Collection Unit		4,220.56
			03/30/2026		1	$0.00	$21,701.00
2026-00002049	2026-00000134	A.6119 1819		03/26 Cash Book; Child Welfare	Warren County Social Services		21,701.00
Account Total: Repay of Child Care					2	$0.00	$25,921.56
Department Total: Child Care						$0.00	$25,921.56

Department: 6140 - Home Relief

Account: 1840 - Repay of Home Relief

Receipt Number	Receipt Batch Number	Payment Code	G/L Date	Transaction Description	Transactions / Received From	Debit Amount	Credit Amount
			03/09/2026		1	$0.00	$1,159.47
2026-00001617	2026-00000103	A.6140 1840		02/26 Repay of Home Relief	Warren County Support Collection		1,159.47

WARREN COUNTY

Receipts by G/L Distribution Report - Detail

From Date: 03/01/2026 - To Date: 03/31/2026

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.						
			Unit			
	03/17/2026			1	$0.00	$11,658.00

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
.						
2026-00001754	2026-00000111	A.6140 1840	SSI Interim Funds; Richard J Burch	US Treasury		11,658.00

G/L Date	Transactions	Debit Amount	Credit Amount
03/23/2026	12	$0.00	$2,186.00

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
.						
2026-00001896	2026-00000121	A.6140 1840	SSI Interim Funds	NYS Comptroller		405.00
2026-00001896	2026-00000121	A.6140 1840	SSI Interim Funds	NYS Comptroller		405.00
2026-00001896	2026-00000121	A.6140 1840	SSI Interim Funds	NYS Comptroller		405.00
2026-00001896	2026-00000121	A.6140 1840	SSI Interim Funds	NYS Comptroller		405.00
2026-00001896	2026-00000121	A.6140 1840	SSI Interim Funds	NYS Comptroller		405.00
2026-00001896	2026-00000121	A.6140 1840	SSI Interim Funds	NYS Comptroller		23.00
2026-00001896	2026-00000121	A.6140 1840	SSI Interim Funds	NYS Comptroller		23.00
2026-00001896	2026-00000121	A.6140 1840	SSI Interim Funds	NYS Comptroller		23.00
2026-00001896	2026-00000121	A.6140 1840	SSI Interim Funds	NYS Comptroller		23.00
2026-00001896	2026-00000121	A.6140 1840	SSI Interim Funds	NYS Comptroller		23.00
2026-00001896	2026-00000121	A.6140 1840	SSI Interim Funds	NYS Comptroller		23.00
2026-00001896	2026-00000121	A.6140 1840	SSI Interim Funds	NYS Comptroller		23.00

G/L Date	Transactions	Debit Amount	Credit Amount
03/30/2026	1	$0.00	$3,779.46

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
.						
2026-00002049	2026-00000134	A.6140 1840	03/26 Cash Book; Safety Net	Warren County Social Services		3,779.46

	Transactions	Debit Amount	Credit Amount
Account Total: Repay of Home Relief	15	$0.00	$18,782.93
Department Total: Home Relief		$0.00	$18,782.93
Fund Total: General		$0.00	$144,705.12

WARREN COUNTY

Receipts by G/L Distribution Report - Detail

From Date: 03/01/2026 - To Date: 03/31/2026

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Grand Total:				30	$0.00	$144,705.12

MARCH EXPENSES

Warren County, NY

Expense Budget Performance Report

Fiscal Year to Date 03/31/26
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	Prior Year Total
Fund **A - General**										
Department **6140 - Home Relief**										
	EXPENSE									
	Contractual Expense Totals	$2,000,000.00	$0.00	$2,000,000.00	$125,089.33	$0.00	$345,240.97	$1,654,759.03	17%	$2,766,506.82
	EXPENSE TOTALS	$2,000,000.00	$0.00	$2,000,000.00	$125,089.33	$0.00	$345,240.97	$1,654,759.03	17%	$2,766,506.82
	Department **6140 - Home Relief** Totals	($2,000,000.00)	$0.00	($2,000,000.00)	($125,089.33)	$0.00	($345,240.97)	($1,654,759.03)	17%	($2,766,506.82)
Department **6141 - Fuel Crisis Assistance**										
	EXPENSE									
Contractual Expense										
470	Contract	33,752.00	.00	33,752.00	2,012.00	.00	2,094.69	31,657.31	6	20,367.43
	Contractual Expense Totals	$33,752.00	$0.00	$33,752.00	$2,012.00	$0.00	$2,094.69	$31,657.31	6%	$20,367.43
	EXPENSE TOTALS	$33,752.00	$0.00	$33,752.00	$2,012.00	$0.00	$2,094.69	$31,657.31	6%	$20,367.43
	Department **6141 - Fuel Crisis Assistance** Totals	($33,752.00)	$0.00	($33,752.00)	($2,012.00)	$0.00	($2,094.69)	($31,657.31)	6%	($20,367.43)
Department **6142 - Emergency Aid For Adults**										
	EXPENSE									
Contractual Expense										
470	Contract	5,000.00	.00	5,000.00	500.00	.00	2,500.00	2,500.00	50	5,295.34
	Contractual Expense Totals	$5,000.00	$0.00	$5,000.00	$500.00	$0.00	$2,500.00	$2,500.00	50%	$5,295.34
	EXPENSE TOTALS	$5,000.00	$0.00	$5,000.00	$500.00	$0.00	$2,500.00	$2,500.00	50%	$5,295.34
	Department **6142 - Emergency Aid For Adults** Totals	($5,000.00)	$0.00	($5,000.00)	($500.00)	$0.00	($2,500.00)	($2,500.00)	50%	($5,295.34)
Department **7311 - Youth Bureau**										
	EXPENSE									
Other Benefits										
861	Retirees Hospitalization	8,509.00	.00	8,509.00	.00	.00	1,418.10	7,090.90	17	7,491.24
	Other Benefits Totals	$8,509.00	$0.00	$8,509.00	$0.00	$0.00	$1,418.10	$7,090.90	17%	$7,491.24
	EXPENSE TOTALS	$8,509.00	$0.00	$8,509.00	$0.00	$0.00	$1,418.10	$7,090.90	17%	$7,491.24
	Department **7311 - Youth Bureau** Totals	($8,509.00)	$0.00	($8,509.00)	$0.00	$0.00	($1,418.10)	($7,090.90)	17%	($7,491.24)
Department **7312 - Special Delinquency Prev.**										
	EXPENSE									
Contractual Expense										
470	Contract	358,043.00	.00	358,043.00	96,243.34	163,898.48	96,660.01	97,484.51	73	314,912.50
	Contractual Expense Totals	$358,043.00	$0.00	$358,043.00	$96,243.34	$163,898.48	$96,660.01	$97,484.51	73%	$314,912.50
	EXPENSE TOTALS	$358,043.00	$0.00	$358,043.00	$96,243.34	$163,898.48	$96,660.01	$97,484.51	73%	$314,912.50
	Department **7312 - Special Delinquency Prev.** Totals	($358,043.00)	$0.00	($358,043.00)	($96,243.34)	($163,898.48)	($96,660.01)	($97,484.51)	73%	($314,912.50)
	Fund **A - General** Totals	$45,884,211.00	$49,772.16	$45,933,983.16	$3,620,427.35	$385,739.09	$9,262,046.10	$36,286,197.97		$43,887,270.29
	Grand Totals	$45,884,211.00	$49,772.16	$45,933,983.16	$3,620,427.35	$385,739.09	$9,262,046.10	$36,286,197.97		$43,887,270.29

TOTALS

Expense Budget Performance Report

Fiscal Year to Date 03/31/26
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	Prior Year Total
Fund	**A - General**									
Department	**6010 - Social Services**									
	EXPENSE									
Personal Services										
110	Salaries - Regular	9,005,107.00	.00	9,005,107.00	656,426.04	.00	1,872,563.43	7,132,543.57	21	8,134,917.58
120	Salaries - Overtime	75,000.00	.00	75,000.00	3,984.22	.00	17,057.74	57,942.26	23	93,351.58
130	Salaries - Part Time	220,332.00	.00	220,332.00	14,588.70	.00	41,327.72	179,004.28	19	153,824.34
	Personal Services Totals	$9,300,439.00	$0.00	$9,300,439.00	$674,998.96	$0.00	$1,930,948.89	$7,369,490.11	21%	$8,382,093.50
Equipment										
210	Furniture/Furnishings	5,000.00	.00	5,000.00	.00	.00	61.53	4,938.47	1	1,154.70
220	Office Equipment	30,000.00	.00	30,000.00	.00	.00	299.00	29,701.00	1	45,618.93
230										
230	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	46,223.50
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	17,730.36
	230 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$63,953.86
260	Other Equipment	.00	90.00	90.00	.00	.00	85.49	4.51	95	47.99
	Equipment Totals	$35,000.00	$90.00	$35,090.00	$0.00	$0.00	$446.02	$34,643.98	1%	$110,775.48
Contractual Expense										
410	Supplies	80,000.00	(90.00)	79,910.00	1,384.03	7,867.87	8,621.63	63,420.50	21	59,345.15
411	Rent-Building/Property	1,202,236.00	.00	1,202,236.00	200,372.66	.00	400,745.32	801,490.68	33	1,199,220.96
418	Ins-General Liability	46,296.00	519.52	46,815.52	.00	.00	46,815.52	.00	100	36,365.48
419	Settlements	.00	.00	.00	.00	.00	.00	.00	+++	500,000.00
423	Telephone	20,000.00	.00	20,000.00	971.10	.00	3,936.82	16,063.18	20	18,061.41
424	Postage	34,000.00	.00	34,000.00	1,080.00	.00	4,242.26	29,757.74	12	34,079.44
426	Subscriptions	1,100.00	.00	1,100.00	19.99	.00	39.98	1,060.02	4	668.91
427	Memberships & Dues	10,000.00	.00	10,000.00	.00	.00	5,928.00	4,072.00	59	5,755.00
428	Data Processing & Internet Fees	3,852.00	.00	3,852.00	608.75	.00	1,086.48	2,765.52	28	5,048.39
432	Special Project Supply	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0	225,000.00
435	Medical Fees	10,000.00	.00	10,000.00	434.40	.00	1,609.40	8,390.60	16	10,367.70
436	Advertising Fees	500.00	.00	500.00	241.00	.00	241.00	259.00	48	12,008.86
439	Misc Fees & Expenses	25,000.00	(519.52)	24,480.48	1,708.15	.00	3,087.35	21,393.13	13	32,781.64
440	Legal/Transcript Fees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,300.50
441	Auto-Supplies & Repair	7,000.00	.00	7,000.00	866.52	.00	935.71	6,064.29	13	9,166.11
442	Automotive - Gas & Oil	17,000.00	.00	17,000.00	.00	.00	2,029.73	14,970.27	12	12,521.75
444										
444	Travel/Education/Conference	20,000.00	.00	20,000.00	1,331.14	1,500.00	3,915.24	14,584.76	27	22,574.02
444.01	Job Related Courses	5,514.00	.00	5,514.00	.00	.00	.00	5,514.00	0	6,319.00
	444 - Totals	$25,514.00	$0.00	$25,514.00	$1,331.14	$1,500.00	$3,915.24	$20,098.76	21%	$28,893.02
445	Foods	.00	.00	.00	.00	.00	.00	.00	+++	95.80
469	Other Payments/Contributions	6,000.00	.00	6,000.00	.00	2,655.00	.00	3,345.00	44	8,102.00
470	Contract	877,317.00	.00	877,317.00	92,395.39	127,353.59	160,764.22	589,199.19	33	738,968.78

Expense Budget Performance Report

Fiscal Year to Date 03/31/26
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	Prior Year Total
Fund	**A - General**									
Department	**6010 - Social Services**									
	EXPENSE									
	Contractual Expense									
471	Administration	126,379.00	47,422.00	173,801.00	8,777.01	.00	30,610.01	143,190.99	18	252,757.04
	Contractual Expense Totals	$2,727,194.00	$47,332.00	$2,774,526.00	$310,190.14	$139,376.46	$674,608.67	$1,960,540.87	29%	$3,190,507.94
	Employee Benefits									
810	Retirement	1,391,055.00	.00	1,391,055.00	94,059.37	.00	269,564.66	1,121,490.34	19	1,113,051.15
830	Social Security	576,632.00	.00	576,632.00	38,741.87	.00	111,056.17	465,575.83	19	485,448.68
831	Medicare Contribution	134,851.00	.00	134,851.00	9,060.64	.00	25,972.85	108,878.15	19	113,532.33
860	Hospitalization	1,592,983.00	.00	1,592,983.00	113,203.08	.00	339,904.00	1,253,079.00	21	1,432,099.48
865	Dental Insurance	23,256.00	.00	23,256.00	1,708.52	.00	5,118.20	18,137.80	22	22,212.83
	Employee Benefits Totals	$3,718,777.00	$0.00	$3,718,777.00	$256,773.48	$0.00	$751,615.88	$2,967,161.12	20%	$3,166,344.47
	Other Benefits									
840	Workmen's Compensation	35,510.00	.00	35,510.00	.00	.00	35,510.00	.00	100	40,510.00
850	Unemployment Insurance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	30,179.13
855	Disability	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	(185.31)
861	Retirees Hospitalization	321,204.00	.00	321,204.00	.00	.00	49,691.81	271,512.19	15	284,623.55
862	Health Insurance Cost Reimbursement	11,250.00	.00	11,250.00	1,044.46	.00	3,223.52	8,026.48	29	7,411.45
	Other Benefits Totals	$379,464.00	$0.00	$379,464.00	$1,044.46	$0.00	$88,425.33	$291,038.67	23%	$362,538.82
	EXPENSE TOTALS	$16,160,874.00	$47,422.00	$16,208,296.00	$1,243,007.04	$139,376.46	$3,446,044.79	$12,622,874.75	22%	$15,212,260.21
	Department **6010 - Social Services** Totals	($16,160,874.00)	($47,422.00)	($16,208,296.00)	($1,243,007.04)	($139,376.46)	($3,446,044.79)	($12,622,874.75)	22%	($15,212,260.21)
Department	**6030 - Countryside Adult Home**									
	EXPENSE									
	Personal Services									
110	Salaries - Regular	1,399,277.00	.00	1,399,277.00	102,608.50	.00	299,587.52	1,099,689.48	21	1,239,427.63
120	Salaries - Overtime	55,000.00	.00	55,000.00	2,661.33	.00	15,837.21	39,162.79	29	68,283.95
130	Salaries - Part Time	175,780.00	.00	175,780.00	14,145.50	.00	42,269.13	133,510.87	24	167,575.77
	Personal Services Totals	$1,630,057.00	$0.00	$1,630,057.00	$119,415.33	$0.00	$357,693.86	$1,272,363.14	22%	$1,475,287.35
	Equipment									
210	Furniture/Furnishings	5,000.00	.00	5,000.00	.00	.00	101.35	4,898.65	2	17,079.11
220										
220	Office Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	372.26
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	6,800.60
	220 - Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$7,172.86
230										
230	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	12,068.27
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	30,113.73
	230 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$42,182.00
260	Other Equipment	5,000.00	.00	5,000.00	501.88	356.27	645.61	3,998.12	20	10,288.11
270	Lawn & Landscaping	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00

Expense Budget Performance Report

Fiscal Year to Date 03/31/26
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	Prior Year Total
Fund	**A - General**									
Department	**6030 - Countryside Adult Home**									
	EXPENSE									
	Equipment Totals	$13,000.00	$0.00	$13,000.00	$501.88	$356.27	$746.96	$11,896.77	8%	$76,722.08
Contractual Expense										
410	Supplies	50,000.00	.00	50,000.00	6,494.58	10,364.68	14,157.27	25,478.05	49	54,990.70
413	Repair & Maint.-Bldg/Property	35,000.00	.00	35,000.00	162.81	9,729.70	850.90	24,419.40	30	16,452.61
415	Electricity	65,000.00	.00	65,000.00	5,697.90	.00	16,973.59	48,026.41	26	55,640.27
416	Oil & Gas-Heating	35,000.00	.00	35,000.00	7,795.55	581.18	14,090.90	20,327.92	42	28,987.37
417	Water/Sewer/Taxes	15,000.00	.00	15,000.00	.00	.00	2,243.70	12,756.30	15	14,197.21
418	Ins-General Liability	17,977.00	.00	17,977.00	.00	.00	17,644.72	332.28	98	15,140.32
422	Repair/Maint-Equipment	2,500.00	.00	2,500.00	151.00	.00	521.69	1,978.31	21	2,838.33
423	Telephone	2,000.00	.00	2,000.00	110.93	.00	435.01	1,564.99	22	1,795.64
424	Postage	150.00	.00	150.00	.00	.00	49.06	100.94	33	185.50
426	Subscriptions	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	0	.00
427	Memberships & Dues	1,700.00	.00	1,700.00	.00	.00	1,344.00	356.00	79	1,344.00
428	Data Processing & Internet Fees	3,800.00	.00	3,800.00	850.07	.00	1,267.42	2,532.58	33	3,766.82
434	Allowances	24,000.00	.00	24,000.00	1,200.00	.00	4,950.00	19,050.00	21	16,850.00
435	Medical Fees	500.00	.00	500.00	425.00	.00	425.00	75.00	85	85.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	55.00
437	Consulting Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
439	Misc Fees & Expenses	2,000.00	2,350.16	4,350.16	.00	504.69	2,607.02	1,238.45	72	13,441.59
441	Auto-Supplies & Repair	7,000.00	.00	7,000.00	166.66	.00	974.10	6,025.90	14	3,814.10
442	Automotive - Gas & Oil	4,000.00	.00	4,000.00	.00	.00	607.97	3,392.03	15	3,230.39
444	Travel/Education/Conference	3,500.00	.00	3,500.00	241.01	.00	241.01	3,258.99	7	4,578.17
445	Foods	265,000.00	.00	265,000.00	24,565.30	43,396.45	53,410.46	168,193.09	37	229,443.22
451	Medical Supply Expense	5,000.00	.00	5,000.00	249.71	1,307.72	302.68	3,389.60	32	2,009.96
453	Uniforms & Clothing	200.00	.00	200.00	.00	.00	.00	200.00	0	119.41
470	Contract	104,442.00	.00	104,442.00	2,425.29	16,223.46	5,873.31	82,345.23	21	28,844.94
	Contractual Expense Totals	$650,869.00	$2,350.16	$653,219.16	$50,535.81	$82,107.88	$138,969.81	$432,141.47	34%	$497,810.55
Employee Benefits										
810	Retirement	238,978.00	.00	238,978.00	16,457.16	.00	49,304.80	189,673.20	21	181,044.43
830	Social Security	101,063.00	.00	101,063.00	6,929.66	.00	20,803.82	80,259.18	21	86,907.61
831	Medicare Contribution	23,636.00	.00	23,636.00	1,620.59	.00	4,865.38	18,770.62	21	20,325.22
860	Hospitalization	229,563.00	.00	229,563.00	18,274.88	.00	54,824.64	174,738.36	24	199,063.26
865	Dental Insurance	3,696.00	.00	3,696.00	291.96	.00	876.30	2,819.70	24	3,413.54
	Employee Benefits Totals	$596,936.00	$0.00	$596,936.00	$43,574.25	$0.00	$130,674.94	$466,261.06	22%	$490,754.06
Other Benefits										
840	Workmen's Compensation	17,526.00	.00	17,526.00	.00	.00	17,526.00	.00	100	26,889.00
850	Unemployment Insurance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	1,456.22
855	Disability	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00

Expense Budget Performance Report

Fiscal Year to Date 03/31/26
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **A - General**										
Department **6030 - Countryside Adult Home**										
	EXPENSE									
Other Benefits										
861	Retirees Hospitalization	96,782.00	.00	96,782.00	.00	.00	14,572.62	82,209.38	15	90,240.30
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
	Other Benefits Totals	$125,558.00	$0.00	$125,558.00	$0.00	$0.00	$32,098.62	$93,459.38	26%	$118,585.52
	EXPENSE TOTALS	$3,016,420.00	$2,350.16	$3,018,770.16	$214,027.27	$82,464.15	$660,184.19	$2,276,121.82	25%	$2,659,159.56
	Department **6030 - Countryside Adult Home** Totals	($3,016,420.00)	($2,350.16)	($3,018,770.16)	($214,027.27)	($82,464.15)	($660,184.19)	($2,276,121.82)	25%	($2,659,159.56)
Department **6050 - Public Facil. For Children**										
	EXPENSE									
Contractual Expense										
469	Other Payments/Contributions	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	474,999.54
	Contractual Expense Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$474,999.54
	EXPENSE TOTALS	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$474,999.54
	Department **6050 - Public Facil. For Children** Totals	($30,000.00)	$0.00	($30,000.00)	$0.00	$0.00	$0.00	($30,000.00)	0%	($474,999.54)
Department **6055 - Daycare**										
	EXPENSE									
Contractual Expense										
470	Contract	1,300,000.00	.00	1,300,000.00	57,919.26	.00	134,387.59	1,165,612.41	10	2,241,670.78
	Contractual Expense Totals	$1,300,000.00	$0.00	$1,300,000.00	$57,919.26	$0.00	$134,387.59	$1,165,612.41	10%	$2,241,670.78
	EXPENSE TOTALS	$1,300,000.00	$0.00	$1,300,000.00	$57,919.26	$0.00	$134,387.59	$1,165,612.41	10%	$2,241,670.78
	Department **6055 - Daycare** Totals	($1,300,000.00)	$0.00	($1,300,000.00)	($57,919.26)	$0.00	($134,387.59)	($1,165,612.41)	10%	($2,241,670.78)
Department **6070 - Services for Recipients**										
	EXPENSE									
Contractual Expense										
470	Contract	606,400.00	.00	606,400.00	28,853.84	.00	61,746.23	544,653.77	10	307,457.66
	Contractual Expense Totals	$606,400.00	$0.00	$606,400.00	$28,853.84	$0.00	$61,746.23	$544,653.77	10%	$307,457.66
	EXPENSE TOTALS	$606,400.00	$0.00	$606,400.00	$28,853.84	$0.00	$61,746.23	$544,653.77	10%	$307,457.66
	Department **6070 - Services for Recipients** Totals	($606,400.00)	$0.00	($606,400.00)	($28,853.84)	$0.00	($61,746.23)	($544,653.77)	10%	($307,457.66)
Department **6100 - Medicaid**										
	EXPENSE									
Contractual Expense										
470	Contract	13,063,713.00	.00	13,063,713.00	1,210,725.00	.00	3,147,885.00	9,915,828.00	24	12,446,124.00
	Contractual Expense Totals	$13,063,713.00	$0.00	$13,063,713.00	$1,210,725.00	$0.00	$3,147,885.00	$9,915,828.00	24%	$12,446,124.00
	EXPENSE TOTALS	$13,063,713.00	$0.00	$13,063,713.00	$1,210,725.00	$0.00	$3,147,885.00	$9,915,828.00	24%	$12,446,124.00
	Department **6100 - Medicaid** Totals	($13,063,713.00)	$0.00	($13,063,713.00)	($1,210,725.00)	$0.00	($3,147,885.00)	($9,915,828.00)	24%	($12,446,124.00)

Expense Budget Performance Report

Fiscal Year to Date 03/31/26
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	Prior Year Total
Fund	**A - General**									
Department	**6101 - Medical Assistance**									
	EXPENSE									
	Contractual Expense									
470	Contract	500.00	.00	500.00	.00	.00	.00	500.00	0	4,655.00
	Contractual Expense Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$4,655.00
	EXPENSE TOTALS	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$4,655.00
	Department **6101 - Medical Assistance** Totals	($500.00)	$0.00	($500.00)	$0.00	$0.00	$0.00	($500.00)	0%	($4,655.00)
Department	**6109 - Aid To Dependent Children**									
	EXPENSE									
	Contractual Expense									
470	Contract	3,000,000.00	.00	3,000,000.00	336,578.92	.00	729,847.65	2,270,152.35	24	2,710,687.15
	Contractual Expense Totals	$3,000,000.00	$0.00	$3,000,000.00	$336,578.92	$0.00	$729,847.65	$2,270,152.35	24%	$2,710,687.15
	EXPENSE TOTALS	$3,000,000.00	$0.00	$3,000,000.00	$336,578.92	$0.00	$729,847.65	$2,270,152.35	24%	$2,710,687.15
	Department **6109 - Aid To Dependent Children** Totals	($3,000,000.00)	$0.00	($3,000,000.00)	($336,578.92)	$0.00	($729,847.65)	($2,270,152.35)	24%	($2,710,687.15)
Department	**6119 - Child Care**									
	EXPENSE									
	Contractual Expense									
470	Contract	6,000,000.00	.00	6,000,000.00	305,375.59	.00	633,835.10	5,366,164.90	11	4,411,650.71
	Contractual Expense Totals	$6,000,000.00	$0.00	$6,000,000.00	$305,375.59	$0.00	$633,835.10	$5,366,164.90	11%	$4,411,650.71
	EXPENSE TOTALS	$6,000,000.00	$0.00	$6,000,000.00	$305,375.59	$0.00	$633,835.10	$5,366,164.90	11%	$4,411,650.71
	Department **6119 - Child Care** Totals	($6,000,000.00)	$0.00	($6,000,000.00)	($305,375.59)	$0.00	($633,835.10)	($5,366,164.90)	11%	($4,411,650.71)
Department	**6123 - Juvenile Delinquent Care**									
	EXPENSE									
	Contractual Expense									
470	Contract	1,000.00	.00	1,000.00	95.76	.00	201.78	798.22	20	4,032.35
	Contractual Expense Totals	$1,000.00	$0.00	$1,000.00	$95.76	$0.00	$201.78	$798.22	20%	$4,032.35
	EXPENSE TOTALS	$1,000.00	$0.00	$1,000.00	$95.76	$0.00	$201.78	$798.22	20%	$4,032.35
	Department **6123 - Juvenile Delinquent Care** Totals	($1,000.00)	$0.00	($1,000.00)	($95.76)	$0.00	($201.78)	($798.22)	20%	($4,032.35)
Department	**6129 - State Training School**									
	EXPENSE									
	Contractual Expense									
470	Contract	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	300,000.00
	Contractual Expense Totals	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	0%	$300,000.00
	EXPENSE TOTALS	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	0%	$300,000.00
	Department **6129 - State Training School** Totals	($300,000.00)	$0.00	($300,000.00)	$0.00	$0.00	$0.00	($300,000.00)	0%	($300,000.00)
Department	**6140 - Home Relief**									
	EXPENSE									
	Contractual Expense									
470	Contract	2,000,000.00	.00	2,000,000.00	125,089.33	.00	345,240.97	1,654,759.03	17	2,766,506.82

2026 OVERTIME

Week End	2025 OT	2026 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		
01/11/26	78.56	85.55	Home Visits/ Placement Transports	44.31										9.33	6.54				25.37	85.55	
01/25/26	101.12	115.49	Placements/review/scannign/SCR/mts/HV/interviews	64.28	1.13									14.57	4.91				30.60	115.49	
02/08/26	119.62	91.47	HV, on call field rwork/nots/parent mtg and review/training	41.47										18.03	6.08				25.89	91.47	
02/22/26	120.31	84.66	HV, Code Blue, Homeless, Investigations	66.34			0.77			1.00				9.08	5.47				2.00	84.66	
03/08/26	117.07	70.66	HV, Homeless placement, scanning, training, Transport for visit	42.62	0.42									5.00	4.53	0.50			17.59	70.66	
03/22/26	100.93	191.20	Scanning, HV, Homeless placement , locate missing teen	33.27	0.97										1.83				155.13	191.20	
04/05/26	183.30	207.04	Scanning, Training, Removal, New Cases	36.10						2.18				11.42	15.54				141.80	207.04	
04/19/26	100.29	0.00																		0.00	
05/03/26	151.03	0.00																		0.00	
05/17/26	181.18	0.00																		0.00	
05/31/26	138.65	0.00																		0.00	
06/14/26	100.30	0.00																		0.00	
06/28/26	111.23	0.00																		0.00	
07/12/26	104.12	0.00																		0.00	
07/26/26	114.81	0.00																		0.00	
08/09/26	91.75	0.00																		0.00	
08/23/26	116.68	0.00																		0.00	
09/06/26	107.70	0.00																		0.00	
09/20/26	76.53	0.00																		0.00	
10/04/26	81.42	0.00																		0.00	
10/18/26	104.12	0.00																		0.00	
11/01/26	156.27	0.00																		0.00	
11/15/26	93.66	0.00																		0.00	
11/29/26	125.20	0.00																		0.00	
12/13/26	114.44	0.00																		0.00	
12/27/26																				0.00	
YTD	2890.29	846.07		328.39	2.52	0.00	0.77	0.00	0.00	3.18	0.00	0.00	0.00	67.43	44.90	0.50	0.00	0.00	398.38	846.07	