Human Services Committee

Warren County Department of Social Services

COMMITTEE MEETING AGENDA

June 22, 2026

Committee Members: Supervisors DRISCOLL, Gilligan, Turner, Wild, Strainer, 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:**
   To continue/renew the Agreements with various School Districts, to provide preventive casework services, for the term commencing July 1, 2026 and terminating June 30, 2027:
   - ***Glens Falls School District $42,005***
   - ***Queensbury School District $31,500***

   Rationale: The Warren County Department of Social Services provides dedicated preventive casework services to certain area school districts; to work with families to reduce out-of-home placements.
   Attachment #1

V. Discussion Items:

1. Christina Mastrianni, Commissioner
   -Commissioner's Report of Activities & Updates;
   (Previously submitted and distributed by Committee Chairman Driscoll)
   -Update: Family Shelter, Gurney Lane

2. Jill Mammone, Fiscal Manager, DSS
   -Monthly Reports: Revenue, Expenditures and Overtime.
   Attachment #2

VI. Referrals/Pending Items: NONE

VII. Privilege of the Floor and public comment

VII. Motion to Adjourn

ATTACHMENTS:

1. Request to renew agreements with Glens Falls & Queensbury School Districts for Preventive Services
2. Monthly Fiscal Reports and Overtime

ATTACHMENT #1

RESOLUTION REQUEST FORM NO. 4

Request for Extending, Rescinding or Amending Existing Contract

DEPARTMENT NAME: SOCIAL SERVICES

DATE: 6/22/26

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

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

Reso 344 2025

(c) Name of Contractor:

Glens Falls School District

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

(e) Contractor's Contact Person and Telephone Number:

Superintendent Dr. Krislynn Dengler 518-792-1212

(f) Commencement Date of Extension: **7/1/26**

(g) Termination Date of Extension: **06/30/27**

(h) Payment Provisions:
i) lump sum amount
ii) hourly rate amount
iii) total amount not to exceed **$42,005**
iv) how will payments be made (i.e. monthly, quarterly, upon completion of the project, etc.

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

A 6010 1810

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

*as listed in budget and LOGOS

RESOLUTION REQUEST FORM NO. 4

Request for Extending, Rescinding or Amending Existing Contract

DEPARTMENT NAME: SOCIAL SERVICES

DATE: 6/22/26

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

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

Reso 344 2025

(c) Name of Contractor:

Queensbury Union Free School District

(d) Address of Contractor: **429 Aviation Rd, Queensbury NY 12804**

(e) Contractor's Contact Person and Telephone Number:

Superintendent Kyle Gannon 518-824-5699

(f) Commencement Date of Extension: **7/1/26**

(g) Termination Date of Extension: **06/30/27**

(h) Payment Provisions:
i) lump sum amount
ii) hourly rate amount
iii) total amount not to exceed **$31,500**
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 1810

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. 344 OF 2025

RESOLUTION INTRODUCED BY SUPERVISORS TURNER AND BRUNO

AUTHORIZING AGREEMENT WITH VARIOUS SCHOOL DISTRICTS TO PROVIDE PREVENTIVE SERVICES TO CHILDREN AND FAMILIES OF THE SCHOOL DISTRICT IN ACCORDANCE WITH NEW YORK STATE LAWS AND REGULATIONS

WHEREAS, school districts ("Schools") in Warren County have requested that the Warren County Department of Social Services provide preventive services to children and families of the school districts by providing preventive caseworker services, as determined by the Commissioner of Social Services, at the school districts listed in the attached Schedule "A," for the 2025-2026 academic year, commencing July 1, 2025 and terminating June 30, 2026, and

WHEREAS, the Commissioner of Social Services has agreed to provide these services throughout the 2025-2026 academic year for children and families of the school district in accordance with New York State laws and regulations, and

WHEREAS, the Schools have agreed to pay the County amounts listed on the attached Schedule "A" for such preventive caseworker services, at no additional cost to the County, for a term commencing July 1, 2025 and terminating June 30, 2026, now, therefore, be it

RESOLVED, that the Warren County Board of Supervisors hereby authorizes the Chair of the Board of Supervisors to execute agreements with Schools listed on the attached Schedule "A" to provide preventive services to children and families of the school district throughout the 2025-2026 academic year, for a term commencing July 1, 2025 and terminating June 30, 2026, in a form approved by the County Attorney.

SCHEDULE "A"

SCHOOL DISTRICT	AMOUNT
Queensbury Union Free School District	$30,000.00
City of Glens Falls School District	$40,005.00

ADOPTED BY A UNANIMOUS VOTE OF THOSE PRESENT

ATTACHMENT #2

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR MAY 2026

FUND(S): A

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

EXPENSES	2026 BUDGETED	MAY 2026 EXP	MAY 25 EXP	2026 YTD ACTUAL	2025 Prior Year Totals
110 Salaries - Regular	$10,404,384.00	$1,157,834.38	$712,476.42	$4,089,046.78	$3,528,900.34
120 Salaries - Overtime	$130,000.00	$13,256.19	$13,033.44	$53,238.96	$62,702.14
130 Salaries - Part Time	$396,112.00	$34,939.76	$23,971.93	$144,946.76	$130,199.77
100's PERSONAL SERVICES	**$10,930,496.00**	**$1,206,030.33**	**$749,481.79**	**$4,287,232.50**	**$3,721,802.25**
200's EQUIPMENT	$84,481.85	$294.11	$520.08	$1,767.04	$68,791.47
400's CONTRACTUAL	$30,196,623.03	$2,159,526.53	$2,349,241.72	$10,554,357.70	$10,528,060.04
800's EMPLOYEE BENEFITS	$4,829,244.00	$481,562.13	$287,607.42	$1,871,736.14	$1,604,263.03
TOTALS	**$46,040,844.88**	**$3,847,413.10**	**$3,386,851.01**	**$16,715,093.38**	**$15,922,916.79**
				36%	

	2026 BUDGETED	MAY 2026 REVENUE	MAY 2025 REVENUE	2026 YTD ACTUAL	2025 Prior Year Totals
REVENUE	**$23,383,318.00**	**$383,326.61**	**$828,351.53**	**$9,147,218.09**	**$7,275,603.63**
				39%	

Warren County, NY

Expense Budget Performance Report

Date Range 01/01/26 - 05/31/26
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
Fund **A - General**									
Department **6010 - Social Services**									
	EXPENSE								
Personal Services									
110	Salaries - Regular	9,005,107.00	.00	9,005,107.00	999,470.00	.00	3,526,620.74	5,478,486.26	39
120	Salaries - Overtime	75,000.00	.00	75,000.00	9,083.30	.00	32,748.30	42,251.70	44
130	Salaries - Part Time	220,332.00	.00	220,332.00	15,182.57	.00	69,268.72	151,063.28	31
	Personal Services Totals	$9,300,439.00	$0.00	$9,300,439.00	$1,023,735.87	$0.00	$3,628,637.76	$5,671,801.24	39%
Equipment									
210	Furniture/Furnishings	5,000.00	.00	5,000.00	.00	.00	341.48	4,658.52	7
220	Office Equipment	30,000.00	.00	30,000.00	23.51	.00	322.51	29,677.49	1
230	Automotive Equipment	.00	7,057.00	7,057.00	.00	.00	.00	7,057.00	0
260	Other Equipment	.00	90.00	90.00	.00	.00	85.49	4.51	95
	Equipment Totals	$35,000.00	$7,147.00	$42,147.00	$23.51	$0.00	$749.48	$41,397.52	2%
Contractual Expense									
410	Supplies	80,000.00	(90.00)	79,910.00	965.02	6,748.29	18,677.63	54,484.08	32
411	Rent-Building/Property	1,202,236.00	.00	1,202,236.00	100,186.33	.00	601,117.98	601,118.02	50
418									
418	Ins-General Liability	46,296.00	519.52	46,815.52	.00	.00	46,815.52	.00	100
418.1	Insurance Deductible - Reserve	.00	25,000.00	25,000.00	.00	.00	4,091.44	20,908.56	16
	418 - Totals	$46,296.00	$25,519.52	$71,815.52	$0.00	$0.00	$50,906.96	$20,908.56	71%
419	Settlements	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0
423	Telephone	20,000.00	.00	20,000.00	1,452.08	.00	7,331.51	12,668.49	37
424	Postage	34,000.00	.00	34,000.00	74.66	.00	10,182.24	23,817.76	30
426	Subscriptions	1,100.00	.00	1,100.00	59.98	.00	129.95	970.05	12
427	Memberships & Dues	10,000.00	.00	10,000.00	.00	.00	5,928.00	4,072.00	59
428	Data Processing & Internet Fees	3,852.00	.00	3,852.00	402.75	.00	1,685.98	2,166.02	44
432	Special Project Supply	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0
435	Medical Fees	10,000.00	.00	10,000.00	721.14	.00	4,060.96	5,939.04	41
436	Advertising Fees	500.00	.00	500.00	.00	.00	441.98	58.02	88
439	Misc Fees & Expenses	25,000.00	(519.52)	24,480.48	4,443.70	.00	11,610.81	12,869.67	47
440	Legal/Transcript Fees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
441	Auto-Supplies & Repair	7,000.00	.00	7,000.00	.00	.00	1,412.25	5,587.75	20
442	Automotive - Gas & Oil	17,000.00	.00	17,000.00	.00	.00	4,672.28	12,327.72	27
444									
444	Travel/Education/Conference	20,000.00	(915.00)	19,085.00	2,071.09	1,500.00	6,536.11	11,048.89	42
444.01	Job Related Courses	5,514.00	.00	5,514.00	.00	.00	.00	5,514.00	0
	444 - Totals	$25,514.00	($915.00)	$24,599.00	$2,071.09	$1,500.00	$6,536.11	$16,562.89	33%
445	Foods	.00	915.00	915.00	915.00	.00	915.00	.00	100
469	Other Payments/Contributions	6,000.00	.00	6,000.00	1,875.00	.00	2,655.00	3,345.00	44
470	Contract	877,317.00	.00	877,317.00	53,201.34	68,579.58	232,779.69	575,957.73	34

Expense Budget Performance Report

Date Range 01/01/26 - 05/31/26
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
Fund **A - General**									
Department **6010 - Social Services**									
	EXPENSE								
Contractual Expense									
471	Administration	126,379.00	47,422.00	173,801.00	16,516.00	.00	57,391.01	116,409.99	33
	Contractual Expense Totals	$2,727,194.00	$87,332.00	$2,814,526.00	$182,884.09	$76,827.87	$1,018,435.34	$1,719,262.79	39%
Employee Benefits									
810	Retirement	1,391,055.00	.00	1,391,055.00	156,975.78	.00	529,565.39	861,489.61	38
830	Social Security	576,632.00	.00	576,632.00	60,150.78	.00	209,907.57	366,724.43	36
831	Medicare Contribution	134,851.00	.00	134,851.00	14,067.62	.00	49,091.43	85,759.57	36
860	Hospitalization	1,592,983.00	.00	1,592,983.00	178,129.95	.00	632,106.65	960,876.35	40
865	Dental Insurance	23,256.00	.00	23,256.00	2,670.84	.00	9,489.26	13,766.74	41
	Employee Benefits Totals	$3,718,777.00	$0.00	$3,718,777.00	$411,994.97	$0.00	$1,430,160.30	$2,288,616.70	38%
Other Benefits									
840	Workmen's Compensation	35,510.00	.00	35,510.00	.00	.00	35,510.00	.00	100
850	Unemployment Insurance	10,000.00	.00	10,000.00	.00	.00	9,027.77	972.23	90
855	Disability	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
861	Retirees Hospitalization	321,204.00	.00	321,204.00	.00	.00	96,777.31	224,426.69	30
862	Health Insurance Cost Reimbursement	11,250.00	.00	11,250.00	707.30	.00	5,799.90	5,450.10	52
	Other Benefits Totals	$379,464.00	$0.00	$379,464.00	$707.30	$0.00	$147,114.98	$232,349.02	39%
	EXPENSE TOTALS	$16,160,874.00	$94,479.00	$16,255,353.00	$1,619,345.74	$76,827.87	$6,225,097.86	$9,953,427.27	39%
	Department **6010 - Social Services** Totals	($16,160,874.00)	($94,479.00)	($16,255,353.00)	($1,619,345.74)	($76,827.87)	($6,225,097.86)	($9,953,427.27)	39%
Department **6030 - Countryside Adult Home**									
	EXPENSE								
Personal Services									
110	Salaries - Regular	1,399,277.00	.00	1,399,277.00	158,364.38	.00	562,426.04	836,850.96	40
120	Salaries - Overtime	55,000.00	.00	55,000.00	4,172.89	.00	20,490.66	34,509.34	37
130	Salaries - Part Time	175,780.00	.00	175,780.00	19,757.19	.00	75,678.04	100,101.96	43
	Personal Services Totals	$1,630,057.00	$0.00	$1,630,057.00	$182,294.46	$0.00	$658,594.74	$971,462.26	40%
Equipment									
210	Furniture/Furnishings	5,000.00	16,149.74	21,149.74	.00	3,025.90	101.35	18,022.49	15
220	Office Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
260	Other Equipment	5,000.00	13,185.11	18,185.11	270.60	85.67	916.21	17,183.23	6
270	Lawn & Landscaping	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Equipment Totals	$13,000.00	$29,334.85	$42,334.85	$270.60	$3,111.57	$1,017.56	$38,205.72	10%
Contractual Expense									
410	Supplies	50,000.00	4,802.15	54,802.15	5,152.62	7,806.42	22,846.49	24,149.24	56
413	Repair & Maint.-Bldg/Property	35,000.00	.00	35,000.00	164.47	10,868.00	1,212.60	22,919.40	35
415	Electricity	65,000.00	.00	65,000.00	5,181.31	.00	27,945.78	37,054.22	43
416	Oil & Gas-Heating	35,000.00	.00	35,000.00	781.91	581.18	18,124.86	16,293.96	53
417	Water/Sewer/Taxes	15,000.00	.00	15,000.00	.00	.00	5,691.96	9,308.04	38

Expense Budget Performance Report

Date Range 01/01/26 - 05/31/26
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
Fund **A - General**									
Department **6030 - Countryside Adult Home**									
	EXPENSE								
Contractual Expense									
418	Ins-General Liability	17,977.00	(332.28)	17,644.72	.00	.00	17,644.72	.00	100
422	Repair/Maint-Equipment	2,500.00	.00	2,500.00	.00	.00	521.69	1,978.31	21
423	Telephone	2,000.00	.00	2,000.00	157.98	.00	798.98	1,201.02	40
424	Postage	150.00	.00	150.00	.00	.00	54.80	95.20	37
426	Subscriptions	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	0
427	Memberships & Dues	1,700.00	.00	1,700.00	.00	.00	1,344.00	356.00	79
428	Data Processing & Internet Fees	3,800.00	.00	3,800.00	865.82	.00	2,133.24	1,666.76	56
434	Allowances	24,000.00	.00	24,000.00	.00	.00	6,150.00	17,850.00	26
435	Medical Fees	500.00	.00	500.00	.00	.00	425.00	75.00	85
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0
437	Consulting Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
439	Misc Fees & Expenses	2,000.00	3,350.16	5,350.16	.00	504.69	2,711.52	2,133.95	60
441	Auto-Supplies & Repair	7,000.00	.00	7,000.00	54.25	.00	1,028.35	5,971.65	15
442	Automotive - Gas & Oil	4,000.00	.00	4,000.00	.00	.00	1,209.23	2,790.77	30
444	Travel/Education/Conference	3,500.00	.00	3,500.00	27.44	.00	268.45	3,231.55	8
445	Foods	265,000.00	.00	265,000.00	16,046.57	36,591.65	87,321.99	141,086.36	47
451	Medical Supply Expense	5,000.00	.00	5,000.00	.00	1,295.20	315.20	3,389.60	32
453	Uniforms & Clothing	200.00	.00	200.00	.00	.00	.00	200.00	0
470	Contract	104,442.00	.00	104,442.00	75.00	14,315.06	11,750.20	78,376.74	25
	Contractual Expense Totals	$650,869.00	$7,820.03	$658,689.03	$28,507.37	$71,962.20	$209,499.06	$377,227.77	43%
Employee Benefits									
810	Retirement	238,978.00	.00	238,978.00	27,648.71	.00	94,899.34	144,078.66	40
830	Social Security	101,063.00	.00	101,063.00	10,828.10	.00	38,511.37	62,551.63	38
831	Medicare Contribution	23,636.00	.00	23,636.00	2,532.39	.00	9,006.69	14,629.31	38
860	Hospitalization	229,563.00	.00	229,563.00	27,412.32	.00	100,511.84	129,051.16	44
865	Dental Insurance	3,696.00	.00	3,696.00	438.34	.00	1,606.71	2,089.29	43
	Employee Benefits Totals	$596,936.00	$0.00	$596,936.00	$68,859.86	$0.00	$244,535.95	$352,400.05	41%
Other Benefits									
840	Workmen's Compensation	17,526.00	.00	17,526.00	.00	.00	17,526.00	.00	100
850	Unemployment Insurance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
855	Disability	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
861	Retirees Hospitalization	96,782.00	.00	96,782.00	.00	.00	29,145.24	67,636.76	30
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	417.47	332.53	56
	Other Benefits Totals	$125,558.00	$0.00	$125,558.00	$0.00	$0.00	$47,088.71	$78,469.29	38%
	EXPENSE TOTALS	$3,016,420.00	$37,154.88	$3,053,574.88	$279,932.29	$75,073.77	$1,160,736.02	$1,817,765.09	40%
	Department **6030 - Countryside Adult Home** Totals	($3,016,420.00)	($37,154.88)	($3,053,574.88)	($279,932.29)	($75,073.77)	($1,160,736.02)	($1,817,765.09)	40%

Expense Budget Performance Report

Date Range 01/01/26 - 05/31/26
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
Fund	**A - General**								
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
	Contractual Expense Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%
	EXPENSE TOTALS	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%
	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%
Department	**6055 - Daycare**								
	EXPENSE								
Contractual Expense									
470	Contract	1,300,000.00	.00	1,300,000.00	114,339.84	.00	342,556.77	957,443.23	26
	Contractual Expense Totals	$1,300,000.00	$0.00	$1,300,000.00	$114,339.84	$0.00	$342,556.77	$957,443.23	26%
	EXPENSE TOTALS	$1,300,000.00	$0.00	$1,300,000.00	$114,339.84	$0.00	$342,556.77	$957,443.23	26%
	Department **6055 - Daycare** Totals	($1,300,000.00)	$0.00	($1,300,000.00)	($114,339.84)	$0.00	($342,556.77)	($957,443.23)	26%
Department	**6070 - Services for Recipients**								
	EXPENSE								
Contractual Expense									
470	Contract	606,400.00	.00	606,400.00	32,369.19	.00	128,987.65	477,412.35	21
	Contractual Expense Totals	$606,400.00	$0.00	$606,400.00	$32,369.19	$0.00	$128,987.65	$477,412.35	21%
	EXPENSE TOTALS	$606,400.00	$0.00	$606,400.00	$32,369.19	$0.00	$128,987.65	$477,412.35	21%
	Department **6070 - Services for Recipients** Totals	($606,400.00)	$0.00	($606,400.00)	($32,369.19)	$0.00	($128,987.65)	($477,412.35)	21%
Department	**6100 - Medicaid**								
	EXPENSE								
Contractual Expense									
470	Contract	13,063,713.00	.00	13,063,713.00	968,580.00	.00	5,085,045.00	7,978,668.00	39
	Contractual Expense Totals	$13,063,713.00	$0.00	$13,063,713.00	$968,580.00	$0.00	$5,085,045.00	$7,978,668.00	39%
	EXPENSE TOTALS	$13,063,713.00	$0.00	$13,063,713.00	$968,580.00	$0.00	$5,085,045.00	$7,978,668.00	39%
	Department **6100 - Medicaid** Totals	($13,063,713.00)	$0.00	($13,063,713.00)	($968,580.00)	$0.00	($5,085,045.00)	($7,978,668.00)	39%
Department	**6101 - Medical Assistance**								
	EXPENSE								
Contractual Expense									
470	Contract	500.00	.00	500.00	.00	.00	.00	500.00	0
	Contractual Expense Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
	EXPENSE TOTALS	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%
	Department **6101 - Medical Assistance** Totals	($500.00)	$0.00	($500.00)	$0.00	$0.00	$0.00	($500.00)	0%
Department	**6109 - Aid To Dependent Children**								
	EXPENSE								
Contractual Expense									
470	Contract	3,000,000.00	.00	3,000,000.00	302,292.34	.00	1,494,567.51	1,505,432.49	50

Expense Budget Performance Report

Date Range 01/01/26 - 05/31/26
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
Fund	**A - General**								
Department	**6109 - Aid To Dependent Children**								
	EXPENSE								
	Contractual Expense Totals	$3,000,000.00	$0.00	$3,000,000.00	$302,292.34	$0.00	$1,494,567.51	$1,505,432.49	50%
	EXPENSE TOTALS	$3,000,000.00	$0.00	$3,000,000.00	$302,292.34	$0.00	$1,494,567.51	$1,505,432.49	50%
	Department **6109 - Aid To Dependent Children** Totals	($3,000,000.00)	$0.00	($3,000,000.00)	($302,292.34)	$0.00	($1,494,567.51)	($1,505,432.49)	50%
Department	**6119 - Child Care**								
	EXPENSE								
Contractual Expense									
470	Contract	6,000,000.00	(21,000.00)	5,979,000.00	320,133.44	.00	1,197,836.15	4,781,163.85	20
	Contractual Expense Totals	$6,000,000.00	($21,000.00)	$5,979,000.00	$320,133.44	$0.00	$1,197,836.15	$4,781,163.85	20%
	EXPENSE TOTALS	$6,000,000.00	($21,000.00)	$5,979,000.00	$320,133.44	$0.00	$1,197,836.15	$4,781,163.85	20%
	Department **6119 - Child Care** Totals	($6,000,000.00)	$21,000.00	($5,979,000.00)	($320,133.44)	$0.00	($1,197,836.15)	($4,781,163.85)	20%
Department	**6123 - Juvenile Delinquent Care**								
	EXPENSE								
Contractual Expense									
470	Contract	1,000.00	21,000.00	22,000.00	5,894.70	.00	15,526.79	6,473.21	71
	Contractual Expense Totals	$1,000.00	$21,000.00	$22,000.00	$5,894.70	$0.00	$15,526.79	$6,473.21	71%
	EXPENSE TOTALS	$1,000.00	$21,000.00	$22,000.00	$5,894.70	$0.00	$15,526.79	$6,473.21	71%
	Department **6123 - Juvenile Delinquent Care** Totals	($1,000.00)	($21,000.00)	($22,000.00)	($5,894.70)	$0.00	($15,526.79)	($6,473.21)	71%
Department	**6129 - State Training School**								
	EXPENSE								
Contractual Expense									
470	Contract	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 **6129 - State Training School** Totals	($300,000.00)	$0.00	($300,000.00)	$0.00	$0.00	$0.00	($300,000.00)	0%
Department	**6140 - Home Relief**								
	EXPENSE								
Contractual Expense									
470	Contract	2,000,000.00	.00	2,000,000.00	204,087.89	.00	872,797.59	1,127,202.41	44
	Contractual Expense Totals	$2,000,000.00	$0.00	$2,000,000.00	$204,087.89	$0.00	$872,797.59	$1,127,202.41	44%
	EXPENSE TOTALS	$2,000,000.00	$0.00	$2,000,000.00	$204,087.89	$0.00	$872,797.59	$1,127,202.41	44%
	Department **6140 - Home Relief** Totals	($2,000,000.00)	$0.00	($2,000,000.00)	($204,087.89)	$0.00	($872,797.59)	($1,127,202.41)	44%
Department	**6141 - Fuel Crisis Assistance**								
	EXPENSE								
Contractual Expense									
470	Contract	33,752.00	.00	33,752.00	21.00	.00	27,226.99	6,525.01	81
	Contractual Expense Totals	$33,752.00	$0.00	$33,752.00	$21.00	$0.00	$27,226.99	$6,525.01	81%
	EXPENSE TOTALS	$33,752.00	$0.00	$33,752.00	$21.00	$0.00	$27,226.99	$6,525.01	81%

Expense Budget Performance Report

Date Range 01/01/26 - 05/31/26
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
Fund **A - General**									
	Department **6141 - Fuel Crisis Assistance** Totals	($33,752.00)	$0.00	($33,752.00)	($21.00)	$0.00	($27,226.99)	($6,525.01)	81%
Department **6142 - Emergency Aid For Adults**									
	EXPENSE								
Contractual Expense									
470	Contract	5,000.00	.00	5,000.00	.00	.00	4,198.00	802.00	84
	Contractual Expense Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$4,198.00	$802.00	84%
	EXPENSE TOTALS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$4,198.00	$802.00	84%
	Department **6142 - Emergency Aid For Adults** Totals	($5,000.00)	$0.00	($5,000.00)	$0.00	$0.00	($4,198.00)	($802.00)	84%
Department **7310 - Youth Program 4-H Camp**									
	EXPENSE								
Contractual Expense									
470	Contract	25,000.00	.00	25,000.00	.00	25,000.00	.00	.00	100
	Contractual Expense Totals	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	100%
	EXPENSE TOTALS	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	100%
	Department **7310 - Youth Program 4-H Camp** Totals	($25,000.00)	$0.00	($25,000.00)	$0.00	($25,000.00)	$0.00	$0.00	100%
Department **7311 - Youth Bureau**									
	EXPENSE								
Other Benefits									
861	Retirees Hospitalization	8,509.00	.00	8,509.00	.00	.00	2,836.20	5,672.80	33
	Other Benefits Totals	$8,509.00	$0.00	$8,509.00	$0.00	$0.00	$2,836.20	$5,672.80	33%
	EXPENSE TOTALS	$8,509.00	$0.00	$8,509.00	$0.00	$0.00	$2,836.20	$5,672.80	33%
	Department **7311 - Youth Bureau** Totals	($8,509.00)	$0.00	($8,509.00)	$0.00	$0.00	($2,836.20)	($5,672.80)	33%
Department **7312 - Special Delinquency Prev.**									
	EXPENSE								
Contractual Expense									
470	Contract	358,043.00	.00	358,043.00	416.67	111,361.64	157,680.85	89,000.51	75
	Contractual Expense Totals	$358,043.00	$0.00	$358,043.00	$416.67	$111,361.64	$157,680.85	$89,000.51	75%
	EXPENSE TOTALS	$358,043.00	$0.00	$358,043.00	$416.67	$111,361.64	$157,680.85	$89,000.51	75%
	Department **7312 - Special Delinquency Prev.** Totals	($358,043.00)	$0.00	($358,043.00)	($416.67)	($111,361.64)	($157,680.85)	($89,000.51)	75%
	Fund **A - General** Totals	$45,909,211.00	$131,633.88	$46,040,844.88	$3,847,413.10	$288,263.28	$16,715,093.38	$29,037,488.22	
	Grand Totals	$45,909,211.00	$131,633.88	$46,040,844.88	$3,847,413.10	$288,263.28	$16,715,093.38	$29,037,488.22	

MAY . A400
FED. & STATE REVENUE

WARREN COUNTY

Receipts by G/L Distribution Report - Detail

From Date: 05/01/2026 - To Date: 05/31/2026

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						
	05/04/2026			1	$0.00	$99,849.00

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00002857	2026-00000217	A 400.00	RF2/2A S 0126 WarrBA079508Warr	NYS Comptroller		99,849.00

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	05/27/2026			1	$0.00	$150,115.00

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00003293	2026-00000251	A 400.00	FFFS FFY26 05/2026BA079632WARR	NYS Comptroller		150,115.00

	Transactions	Debit Amount	Credit Amount
Account Total: State&Federal,Social Services	2	$0.00	$249,964.00
Fund Total: General		$0.00	$249,964.00
Grand Total:	2	$0.00	$249,964.00

MAY LOCAL REVENUE

WARREN COUNTY

Receipts by G/L Distribution Report - Detail

From Date: 05/01/2026 - To Date: 05/31/2026

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
	05/13/2026			1	$0.00	$625.00

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00003032	2026-00000240	A.6010 1810	4/26 Federal Fee Monies	Warren County Support Collection Unit		625.00

	G/L Date			Transactions	Debit Amount	Credit Amount
	05/29/2026			1	$0.00	$3,567.75

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00003346	2026-00000258	A.6010 1810	5/26 Cash Book; Admin Charges	Warren County Social Services		3,567.75

	Transactions	Debit Amount	Credit Amount
Account Total: Administration	2	$0.00	$4,192.75

Account: 1811 - Medical Incentive Earning

	G/L Date			Transactions	Debit Amount	Credit Amount
	05/08/2026			1	$0.00	$1,869.36

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00002936	2026-00000235	A.6010 1811	4/26 Food Stamp Incentive	Warren County Social Services		1,869.36

	G/L Date			Transactions	Debit Amount	Credit Amount
	05/13/2026			1	$0.00	$3,861.58

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00003032	2026-00000240	A.6010 1811	4/26 Medical Incentive Earning	Warren County Support Collection Unit		3,861.58

	Transactions	Debit Amount	Credit Amount
Account Total: Medical Incentive Earning	2	$0.00	$5,730.94

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Department Total: Social Services					$0.00	$9,923.69
Department: 6030 - Countryside Adult Home						
Account: 1830 - Repay - Adult Care, Pub Inst						
	05/29/2026			2	$0.00	$72,837.48

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00003344	2026-00000258	A.6030 1830	5/26 ACH Cash Book	Warren County Social Services		3,192.00
2026-00003346	2026-00000258	A.6030 1830	5/26 Cash Book; Public Home	Warren County Social Services		69,645.48

Account Total: Repay - Adult Care, Pub Inst	2	$0.00	$72,837.48
Department Total: Countryside Adult Home		$0.00	$72,837.48

Department: 6101 - Medical Assistance

Account: 1801 - Repay of Medical Assist

G/L Date	Transactions	Debit Amount	Credit Amount
05/13/2026	1	$0.00	($842.33)

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00003032	2026-00000240	A.6101 1801	4/26 Repay of Medical Assistance	Warren County Support Collection Unit		(842.33)

G/L Date	Transactions	Debit Amount	Credit Amount
05/29/2026	1	$0.00	$1,072.67

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00003346	2026-00000258	A.6101 1801	5/26 Cash Book; Medicaid	Warren County Social Services		1,072.67

Account Total: Repay of Medical Assist	2	$0.00	$230.34

Receipts by G/L Distribution Report - Detail

From Date: 05/01/2026 - To Date: 05/31/2026

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Department Total: Medical Assistance					$0.00	$230.34
Department: 6109 - Aid To Dependent Children						
Account: 1809 - Repay of Aid to A.D.C.						
	05/13/2026			2	$0.00	$28,673.97

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00003032	2026-00000240	A.6109 1809	4/26 Repay of Aid to A.D.C.	Warren County Support Collection Unit		21,525.56
2026-00003032	2026-00000240	A.6109 1809	4/26 Repay of Aid to EAF	Warren County Support Collection Unit		7,148.41

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	05/29/2026			1	$0.00	$56.00

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00003346	2026-00000258	A.6109 1809	5/26 Cash Book; Aid to Dependent Children	Warren County Social Services		56.00

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Account Total: Repay of Aid to A.D.C.				3	$0.00	$28,729.97
Department Total: Aid To Dependent Children					$0.00	$28,729.97
Department: 6119 - Child Care						
Account: 1819 - Repay of Child Care						
	05/13/2026			1	$0.00	$3,087.32

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00003032	2026-00000240	A.6119 1819	4/26 Repay of Child Care	Warren County Support Collection Unit		3,087.32

WARREN COUNTY

Receipts by G/L Distribution Report - Detail

From Date: 05/01/2026 - To Date: 05/31/2026

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	05/29/2026			1	$0.00	$10,205.06

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00003346	2026-00000258	A.6119 1819	5/26 Cash Book; Child Welfare	Warren County Social Services		10,205.06

Account Total: Repay of Child Care	2	$0.00	$13,292.38
Department Total: Child Care		$0.00	$13,292.38

Department: 6140 - Home Relief

Account: 1840 - Repay of Home Relief

G/L Date	Transactions	Debit Amount	Credit Amount
05/13/2026	1	$0.00	$1,566.29

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00003032	2026-00000240	A.6140 1840	4/26 Repay of Home Relief	Warren County Support Collection Unit		1,566.29

G/L Date	Transactions	Debit Amount	Credit Amount
05/29/2026	1	$0.00	$6,782.46

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00003346	2026-00000258	A.6140 1840	5/26 Cash Book; Safety Net	Warren County Social Services		6,782.46

	Transactions	Debit Amount	Credit Amount
Account Total: Repay of Home Relief	2	$0.00	$8,348.75
Department Total: Home Relief		$0.00	$8,348.75
Fund Total: General		$0.00	$133,362.61
Grand Total:	15	$0.00	$133,362.61

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR APRIL 2026

FUND(S): A

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

EXPENSES	**2026 BUDGETED**	**APR 2026 EXP**	APR 25 EXP	**2026 YTD ACTUAL**	2025 Prior Year Totals
110 Salaries - Regular	$10,404,384.00	$759,617.21	$704,230.47	$2,931,212.40	$2,816,423.92
120 Salaries - Overtime	$130,000.00	$7,087.82	$11,476.51	$39,982.77	$49,668.70
130 Salaries - Part Time	$396,112.00	$26,410.15	$27,071.32	$110,007.00	$106,227.84
100's PERSONAL SERVICES	**$10,930,496.00**	**$793,115.18**	**$742,778.30**	**$3,081,202.17**	**$2,972,320.46**
200's EQUIPMENT	$55,147.00	$279.95	$1,286.80	$1,472.93	$68,271.39
400's CONTRACTUAL	$30,190,820.88	$2,404,627.23	$2,192,152.29	$8,394,831.17	$8,178,818.32
800's EMPLOYEE BENEFITS	$4,829,244.00	$354,142.77	$323,945.15	$1,390,174.01	$1,316,655.61
TOTALS	**$46,005,707.88**	**$3,552,165.13**	**$3,260,162.54**	**$12,867,680.28**	**$12,536,065.78**
				28%	

	2026 BUDGETED	**APR 2026 REVENUE**	APR 2025 REVENUE	**2026 YTD ACTUAL**	2025 Prior Year TDTotals
REVENUE	**$23,348,181.00**	**$1,057,317.63**	$1,171,036.08	**$8,763,891.48**	$6,447,252.10
				38%	

Week End	2025 OT	2026 OT	Reason	CPS After Hrs/ OnCall	Foster Care	Fraud	Preventive	Child Support	Legal	APS	TA/ Employ	SNAP	Reception	Training	CPS	HEAP	RESOURCES	MISC	COMP		% change
01/11/26	78.56	85.55	Home Visits/ Placement Transports	44.31										9.33	6.54				25.37	85.55	9%
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	14%
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	-24%
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	-30%
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	-40%
03/22/26	100.93	191.20	Scanning, HV, Homeless placement , locate missing teen	33.27	0.97										1.83				155.13	191.20	89%
04/05/26	183.30	207.04	Scanning, Training, Removal, New Cases	36.10						2.18				11.42	15.54				141.80	207.04	13%
04/19/26	100.29	111.31	Transportation of youth, training, on call,HV,removal, placement	41.04	14.50		1.50							8.00	6.42				39.85	111.31	11%
05/03/26	151.03	125.71	HV, Homeless placement, Foster care training, court case	33.26			0.50							9.53	7.57				74.85	125.71	-17%
05/17/26	181.18	137.22	FC classes, HV's New CW training	51.75			0.58							19.51	6.31				59.07	137.22	-24%
05/31/26	138.65	148.78	Training, Conference , on call Foster Care class,	54.02	0.75		0.50							9.23	5.68				78.60	148.78	7%
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**	**1369.09**		508.46	17.77	0.00	3.85	0.00	0.00	3.18	0.00	0.00	0.00	113.70	70.88	0.50	0.00	0.00	650.75	1369.09	