Human Services Committee

Warren County Department of Social Services

COMMITTEE MEETING AGENDA

August 24, 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 Agreement WAIT House, to provide Family Centered Case Management (FCCM) services, for those presenting as homeless, for the term commencing July 1, 2026 and terminating June 30, 2027, for a total amount not to exceed $60,000.
Rationale: Ref: 26-LCM-12 Local Commissioners Memorandum, from the division of Employment & Income Support Programs. The Warren County Department of Social Services provides family centered casework services.
Attachment #1

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 #2

VI. Referrals/Pending Items: NONE

VII. Privilege of the Floor and public comment

VII. Motion to Adjourn

ATTACHMENTS:

1. Request to renew agreement with Wait House for Family Centered Case Management Services $60,000
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: **8/24/26**

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

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

Reso 365 of 2025

(c) Name of Contractor:

The Wait House

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

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

Executive Director Jason McLaughlin 518-798-4384

(f) Commencement Date of Extension: **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 **$60,000**
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. 365 OF 2025

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

AUTHORIZING AGREEMENT WITH WAIT HOUSE, INC. TO PROVIDE FAMILY CENTERED CASE MANAGEMENT SERVICES 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 WAIT House, Inc., in an amount not to exceed Fifty Thousand Dollars ($50,000), to provide family centered case management services, for a term commencing September 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 an agreement with WAIT House, Inc., 10-12 Wait Street, Glens Falls, New York 12801, in an amount not to exceed Fifty Thousand Dollars ($50,000), to provide family centered case management services, for a term commencing September 1, 2025 and terminating June 30, 2026, 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.

ADOPTED BY A UNANIMOUS VOTE OF THOSE PRESENT

District	2026-27 Family Centered Services Allocation
Albany	$496,153
Allegany	$165,385
Broome	$496,153
Cattaraugus	$330,769
Cayuga	$330,769
Chautauqua	$496,153
Chemung	$165,385
Chenango	$165,385
Clinton	$165,385
Columbia	$165,385
Cortland	$165,385
Delaware	$165,385
Dutchess	$330,769
Erie	$826,925
Essex	$165,385
Franklin	$165,385
Fulton	$165,385
Genesee	$165,385
Greene	$165,385
Hamilton	$165,385
Herkimer	$165,385
Jefferson	$165,385
Lewis	$165,385
Livingston	$165,385
Madison	$165,385
Monroe	$826,925
Montgomery	$165,385
Nassau	$661,537
New York City	$1,157,687
Niagara	$330,769
Oneida	$496,153
Onondaga	$661,537
Ontario	$165,385
Orange	$496,153
Orleans	$165,385
Oswego	$330,769
Otsego	$165,385
Putnam	$165,385
Rensselaer	$330,769
Rockland	$330,769
St. Lawrence	$330,769
Saratoga	$165,385
Schenectady	$330,769

Schoharie	$165,385
Schuyler	$165,385
Seneca	$165,385
Steuben	$165,385
Suffolk	$661,537
Sullivan	$165,385
Tioga	$165,385
Tompkins	$165,385
Ulster	$330,769
Warren	$165,385
Washington	$165,385
Wayne	$165,385
Westchester	$661,537
Wyoming	$165,385
Yates	$165,385
TOTAL	$17,200,000

NEW YORK STATE | Office of Temporary and Disability Assistance

KATHY HOCHUL
Governor

BARBARA C. GUINN
Commissioner

RAJNI CHAWLA
Executive Deputy Commissioner

Local Commissioners Memorandum

Section 1

Transmittal:	26-LCM-12
To:	Social Services District Commissioners
Issuing Division/Office:	Employment and Income Support Programs
Date:	June 24, 2026
Subject:	Allocations for SFY 2026-2027 Family-Centered Case Management Services
Contact Person(s):	Kyle Miller (Employment and Advancement Services): Kyle.Miller2@otda.ny.gov or (518) 473-1457
Attachments:	Attachment A – 2026-2027 FCCMS Allocations by District Attachment B – 2026-2027 FCCMS Program Plan Template Attachment C – 2026-2027 FCCMS Budget Outline Template

Section 2

I. Purpose

The New York State Fiscal Year 2026-2027 Budget appropriates $17.2 million in Temporary Assistance for Needy Families (TANF) funds for social services districts (districts) to hire Family-Centered Case Management Services (FCCMS) staff or retain those hired during the previous FCCMS program year. The purpose of this Local Commissioners Memorandum (LCM) is to notify districts of their allocations, to provide guidance for use of this funding, and to request that each district submit an updated or new plan for administration of their FCCMS program to the Office of Temporary and Disability Assistance (OTDA) by no later than **Friday, August 7, 2026**. Each district is expected to ensure its use of these resources adheres to the guidelines established in this LCM, as expenditures deviating from these guidelines will not be reimbursed.

II. Background

FCCMS was established in 2024 for districts to hire additional staff to support the needs of families whose circumstances require a more intensive level of case management to stabilize their households and transition toward greater financial security. The target population includes households with complex needs such as mental and physical health conditions, developmental disabilities, substance use disorders, homelessness and/or those experiencing domestic violence.

III. Program Implications

District Allocations

A total of $17.2 million has been made available in the enacted State Fiscal Year (SFY) 2026-27 budget to support FCCMS. This amount reflects the same level of funding as each of the past two State Fiscal Years. While funding is subject to legislative enactment each year, continuing support for FCCMS is expected.

The program year 2026-27 FCCMS allocations are listed per district in Attachment A. The funding allocation levels for each district were calculated based on caseload size and remain consistent with the amounts from prior program years, to ensure that districts may retain the same operations and staffing levels approved in their previous Program Plans. While the 2026-27 FCCMS budget provides the same base allocations for each district as the 2025-26 program year, OTDA understands that some districts who have fully claimed their allocations may need additional funding to support increased staff costs. Districts who are on track to claim their entire allocation for the 2025-26 program year and anticipate the need for additional funding for increased costs for current staff in the 2026-27 program year should submit a written request and justification along with their completed plan and budget no later than August 7, 2026. OTDA will consider and attempt to accommodate these requests if program funding is available.

Alternately, if a district is certain that they will not be submitting a plan proposal to utilize their FCCMS funding for 2026-27, they must send OTDA a written statement formally declining their allocation for the program by August 7, 2026.

Program Plans

To access the FCCMS funding for the 2026-27 program year, districts must submit a Program Plan (Attachment B) that provides an overview of their proposal for administering their FCCMS program, and a Budget Outline (Attachment C) breaking down how their allocation will be utilized, including estimates of any allocated overhead costs. This includes districts who have established an ongoing FCCMS program from previous program years. These districts are encouraged to review their previously approved plan and budget with consideration towards how their program needs might have changed or evolved. Districts have discretion to keep their FCCMS program design the same in the 2026-27 program year or to change any aspect of the plan as they see fit, if it still follows program guidelines and does not exceed the district's allocation amount plus any approved request for a staffing cost adjustment. For instance, districts who previously budgeted for costs more closely associated with implementation efforts could adjust their 2026-27 budgets to use more funds for programmatic expenses.

Districts are also permitted to claim as non-administrative expenses some non-recurring purchases for items and services provided directly to FCCMS participating families to meet emergency needs or help them attain housing or financial stability. Examples of these purchases include, but are not limited to, personal care items, toiletries and cleaning supplies; covering fees such as for housing applications, credit reports and to obtain identification; bus passes, cab fare and rideshares to attend FCCMS appointments; clothing for interviews; haircuts and head lice treatment; bedding and some furniture items; and baby items and children's needs such as strollers, car seats and pack-and-plays and sleep sacks. The combined cost of all purchases provided directly to clients must not exceed 3% of the district's total budget for FCCMS and funding cannot be used for regular recurring expenses. Districts should provide justification for these items in their Budget Outline like any other non-salary expense and explain how they support FCCMS operations in their Program Plan.

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

Districts must collaborate with the county mental hygiene department's Director of Community Services (DCS) in developing their FCCMS operations. The Program Plan must include documentation that services will be coordinated with Single Point of Access (SPOA) and Children's Single Point of Access (CSPOA) and not duplicate these resources. Districts must also coordinate with any existing Children's System of Care infrastructure with the county DCS. A list of DCS contacts for every county mental hygiene department can be found at https://www.clmhd.org/contact_local_mental_hygiene_departments/.

FCCMS Program Plans, Budget Outlines, allocation increase requests and district declinations must be submitted to Kyle Miller at Kyle.Miller2@otda.ny.gov no later than August 7, 2026. To expedite review, please consider highlighting changes from the prior year's plan.

Program Design

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

- Providing assessments to determine whether individuals need specialized services to progress and potentially identifying unaddressed treatment, rehabilitation and support needs to guide employment planning;
- Assisting individuals with complex care needs in navigating State and federal benefits programs to ensure they receive all benefits to which they're entitled and do not fall out of program compliance;

- Connecting clients with behavioral health needs to SPOA and CSPOA. Where appropriate, helping clients through the process of applying for Supplemental Security Income(SSI) and/or Social Security Disability Insurance(SSDI) benefits and obtaining the necessary documentation;
- Working with district workers or local representatives in the New York State Office of Children and Family Services (OCFS) to help connect families to Preventive Services in situations where there is a risk of child welfare involvement. Preventive Services are supportive and rehabilitative services available to help families avoid the need for a child to be placed into foster care, or to reunite with children already in the foster system;
- Identifying client treatment, rehabilitation and support needs and linking them to the necessary providers while acting as liaison to ensure the treatment is appropriate and consistent with their goals for family stabilization and well-being. Monitoring individuals' ongoing progress and ensuring they receive supportive services to attend appointments when needed;
- When appropriate, providing direct support to assist individuals currently undergoing crisis situations, including crisis intervention and connection to local crisis services, same-day assistance navigating the process of applying to have immediate needs met, or peer navigation;
- Working with district workers to determine the types of activities and the number of hours to include in applicant/recipient employment plans and providing ongoing guidance in case decision-making and how to interact effectively with individuals;
- Training staff how to best identify and work with individuals and families with issues such as mental health, substance use, homelessness, and domestic violence. Coordinate with domestic violence liaisons and court advocates on appropriate case management for families impacted by domestic violence;
- Identifying and maintaining partnerships with other community-based treatment and supportive service providers to ensure a strong referral network is in place. Participating actively in any existing Children's System of Care infrastructure in collaboration with the local DCS. This is critical to ensuring that local funding and resources are coordinated and utilized for maximum benefit. It is important that staff hired through this initiative believe that recovery is possible and strive for seamless service provision and "warm handoffs" for the families served;
- Coaching households on locating and retaining housing, including building positive relationships with landlords and temporary housing providers; and
- Providing case management for unhoused families placed in hotels/motels where there is not a service provider present.

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

Staff Recruitment

For districts whose 2026-27 Program Plans call for hiring new or additional FCCMS staff, OTDA strongly encourages contacting and partnering with local educational institutions that train Master's-level and other appropriately licensed clinical counselors. These institutions represent a strong recruitment source for case management staff positions, as well as potential partners for initiatives to expand the FCCMS program for the benefit of all parties, such as internships placing Master's program students with the districts. However, districts are not precluded from hiring staff who do not hold specific educational credentials if the individual(s) possess the appropriate work and/or lived experience as well as the knowledge, skills, and ability to do the job. For instance, some districts have hired a Peer Navigator/Advocate to work with their FCCMS families. Staff should be culturally competent and have training in trauma-informed practices.

Districts also have the option to staff and administer their FCCMS program through contracts with other agencies, service providers or local nonprofit organizations in lieu of hiring the staff in-house. This option has been helpful to smaller districts who experience administrative challenges going through the county-level hiring process, and several have successfully pivoted to launching an FCCMS program with a contractor after initially being unable to hire staff as county civil service employees.

Target Population/Eligibility

FA and/or SNA-MOE applicant and recipient populations (case types 11, 12, and those type 16 and 17 that are SNA-MOE), or a specific FA or TANF 200% eligible population for whom there is a marked need for additional resources are eligible to be served by the FCCMS staff supported through this funding. If a district chooses to utilize staff for FCCMS that are also assigned to programs other than FCCMS, their salaries must be cost-allocated appropriately. Consistent with TANF guidelines, OTDA has set a 15% spending limitation on administrative costs. It is expected that because the staff hired through this initiative are providing direct services, their salaries and most of the costs associated with the program will be considered non-administrative. However, OTDA acknowledges that some program expenses may fall under the definition of administrative costs. Non-administrative (program) costs and administrative costs are defined as follows:

- Non-administrative (program) costs are the direct salaries and fringe benefit costs of the staff providing direct services; providing program information to clients; developing employability plans, providing work activities and work subsidies for eligible program participants; providing post-employment services and work supports; and performing case management services. Non-salary costs of staff performing work activities that are considered programmatic are also allowable program costs. Non-salary costs may include, but not be limited to travel, training expenses, postage, utilities, rental costs, maintenance, supplies, and equipment. Contracts whose main purpose is to provide services defined as program costs as above are considered program as well.

- Administrative costs are the salaries, fringe benefits, and non-salary costs of staff performing activities related to eligibility determinations; preparing program plans, budgets, and schedules; monitoring programs and projects; performing procurement activities; providing public relations; performing accounting, legal, payroll and personnel activities; property management; and preparing reports and other documents.

Community of Practice and Reporting

In 2025, OTDA established a statewide Community of Practice intended for all districts' FCCMS staff and other stakeholders in the program. This Community hosts Quarterly discussion-driven meetings that are a space for the workers who are involved in day-to-day case management to share best practices, give updates on the progress of their district FCCMS initiatives, report what training/resources they might need from OTDA and other agencies, and discuss issues and case trends they encounter in their regions. To notify OTDA with the contact information to add any new staff to the Community of Practice, contact Kyle Miller at Kyle.Miller2@otda.ny.gov. All districts participating in FCCMS are strongly encouraged to have one or more designated staff represent them in the Community meetings.

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

IV. Claiming

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

Expenditures for this project should be claimed through the RF17 special project claim package for the month(s) that the expenditures were made. These costs are first identified on the RF2A claim package as F17 functional costs and reported in the F17 column on the LDSS-923 "Cost Allocation Schedule of Payments Administrative Expenses Other Than Salaries" and the LDSS-2347 "Schedule D DSS Administrative Expenses Allocation and Distribution by Function and Program" (Schedule D). After finally accepting the RF2A claim package, the individual project costs are then reported under the project label FAM CEN 2026 on the RF17.

Salaries, fringe benefits, staff counts, and central services costs are directly entered on the LDSS-4975A "RF17 Worksheet, Distribution of Allocated Costs to Other Reimbursable Programs" while overhead costs are automatically brought over from the RF2A, Schedule D and distributed based upon the proportion of the number of staff assigned to this project. Employees not working all their time on this project must maintain time studies to support the salary and fringe benefit costs allocated to the program.

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

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

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

To receive reimbursement, claims for expenditures of FAM CEN 2026 for the period July 1, 2026, through June 30, 2027, must be final accepted in the Automated Claiming System (ACS) by December 31, 2027.

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

Claiming contacts:

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

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

Issued By:

Name: Paula Cook

Title: Deputy Commissioner

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

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR JULY 2026

FUND(S): A

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

EXPENSES	2026 BUDGETED	**JUL 2026 EXP**	JUL 25 EXP	**2026 YTD**	**2025 Prior Year Totals**
110 Salaries - Regular	$10,404,384.00	$770,787.78	$707,268.17	$5,635,253.40	$5,319,738.88
120 Salaries - Overtime	$130,000.00	$10,241.68	$12,789.93	$73,191.99	$95,356.11
130 Salaries - Part Time	$396,112.00	$22,790.55	$20,065.76	$190,089.52	$187,994.83
100's PERSONAL SERVICES Total	**$10,930,496.00**	**$803,820.01**	**$740,123.86**	**$5,898,534.91**	**$5,603,089.82**
200's EQUIPMENT	$155,621.85	$5,967.62	$915.07	$10,350.80	$120,829.83
400's CONTRACTUAL	$30,146,598.03	$2,167,163.36	$1,955,454.52	$15,475,474.23	$14,939,764.66
800's EMPLOYEE BENEFITS	$4,829,244.00	$323,437.68	$287,302.23	$2,579,489.24	$2,390,210.70
TOTALS	**$46,061,959.88**	**$3,300,388.67**	**$2,983,795.68**	**$23,963,849.18**	**$23,053,895.01**
				52%	

	2026 BUDGETED	**JUL 2026 REVENUE**	JUL 2025 REVENUE	**2026 YTD**	2025 Prior Year Totals
REVENUE	$23,434,521.00	$2,938,872.49	$1,209,862.33	$13,146,432.61	$11,225,009.13
				56%	

ATTACHMENT #2

J Mammone

8/7/2026

JULY FED & STATE REVENUE

WARREN COUNTY

Receipts by G/L Distribution Report - Detail

From Date: 07/01/2026 - To Date: 07/31/2026

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
	07/06/2026			2	$0.00	$1,021,326.00

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00004066	2026-00000322	A 400.00	RF 2/2A S 0326 BA080097 WARR	NYS Comptroller		367,905.00
2026-00004066	2026-00000322	A 400.00	RF 2/2A F 0326 BA080158 WARR	NYS Comptroller		653,421.00

	G/L Date			Transactions	Debit Amount	Credit Amount
	07/08/2026			1	$0.00	$14,534.00

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00004136	2026-00000325	A 400.00	RF4 F 0925 BA 080280 WARR	NYS Comptroller		14,534.00

	G/L Date			Transactions	Debit Amount	Credit Amount
	07/13/2026			1	$0.00	$112,945.00

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00004242	2026-00000333	A 400.00	RF8 F 0526 BA 080335 WARR	NYS Comptroller		112,945.00

	G/L Date			Transactions	Debit Amount	Credit Amount
	07/17/2026			3	$0.00	$306,007.00

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00004417	2026-00000340	A 400.00	RF 2/2A S 0226 1 BA 080453 WARR	NYS Comptroller		123,272.00
2026-00004417	2026-00000340	A 400.00	RF 2/2A s 0226 1 BA 080512 WARR	NYS Comptroller		58,352.00
2026-00004417	2026-00000340	A 400.00	RF 2/2A S 0126 1 BA 080570 WARR	NYS Comptroller		124,383.00

	G/L Date			Transactions	Debit Amount	Credit Amount
	07/20/2026			1	$0.00	$107,859.00

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00004484	2026-00000344	A 400.00	FFFS FFY26 06/2026 BA 080202 WARR	NYS Comptroller		107,859.00

	G/L Date			Transactions	Debit Amount	Credit Amount
	07/21/2026			2	$0.00	$149,579.00

WARREN COUNTY

Receipts by G/L Distribution Report - Detail

From Date: 07/01/2026 - To Date: 07/31/2026

G/L Account Number			G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
.								
Receipt Number	Receipt Batch Number	Payment Code		Transaction Description		Received From	Debit Amount	Credit Amount
.								
2026-00004490	2026-00000345	A 400.00		FFFS FFY26 07/2026 BA 080653 WARR		NYS Comptroller		92,369.00
2026-00004576	2026-00000345	A 400.00		RF 2/2A F 0226 1 WBA 080395 WARR		NYS Comptroller		57,210.00
			07/30/2026			2	$0.00	$923,246.00
Receipt Number	Receipt Batch Number	Payment Code		Transaction Description		Received From	Debit Amount	Credit Amount
.								
2026-00004840	2026-00000355	A 400.00		RF 2/2A F 0426 BA080726 WARR		NYS Comptroller		694,609.00
2026-00004840	2026-00000355	A 400.00		RF 2/2A S 0426 BA080785 WARR		NYS Comptroller		228,637.00
Account Total: State&Federal,Social Services						12	$0.00	$2,635,496.00
Fund Total: General							$0.00	$2,635,496.00
Grand Total:						12	$0.00	$2,635,496.00

WARREN COUNTY

Receipts by G/L Distribution Report - Detail

From Date: 07/01/2026 - To Date: 07/31/2026

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
	07/17/2026			1	$0.00	$403.81

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00004411	2026-00000340	A.6010 1810	6/26 Federal Fee Monies	Warren County Support Collection Unit		403.81

	G/L Date			Transactions	Debit Amount	Credit Amount
	07/31/2026			1	$0.00	$5,833.75

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00004903	2026-00000358	A.6010 1810	7/26 Cash Book; Admin Charges	Warren County Social Services		5,833.75

	Transactions	Debit Amount	Credit Amount
Account Total: Administration	2	$0.00	$6,237.56

Account: 1811 - Medical Incentive Earning

	G/L Date			Transactions	Debit Amount	Credit Amount
	07/07/2026			1	$0.00	$934.70

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00004100	2026-00000324	A.6010 1811	6/26 Food Stamp Incentive	Warren County Social Services		934.70

	G/L Date			Transactions	Debit Amount	Credit Amount
	07/17/2026			1	$0.00	$3,861.58

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00004411	2026-00000340	A.6010 1811	6/26 Medical Incentive Earning	Warren County Support Collection Unit		3,861.58

	Transactions	Debit Amount	Credit Amount
Account Total: Medical Incentive Earning	2	$0.00	$4,796.28

WARREN COUNTY

Receipts by G/L Distribution Report - Detail

From Date: 07/01/2026 - To Date: 07/31/2026

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Department Total: Social Services					$0.00	$11,033.84
Department: 6030 - Countryside Adult Home						
Account: 1830 - Repay - Adult Care, Pub Inst						
	07/31/2026			2	$0.00	$95,838.07

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00004903	2026-00000358	A.6030 1830	7/26 Cash Book; Public Home	Warren County Social Services		60,296.07
2026-00004905	2026-00000358	A.6030 1830	7/26 ACH Cash Book	Warren County Social Services		35,542.00

Account Total: Repay - Adult Care, Pub Inst	2	$0.00	$95,838.07
Department Total: Countryside Adult Home		$0.00	$95,838.07
Department: 6101 - Medical Assistance			
Account: 1801 - Repay of Medical Assist			
07/17/2026	1	$0.00	$3,202.65

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00004411	2026-00000340	A.6101 1801	6/26 Repay of Medical Assistance	Warren County Support Collection Unit		3,202.65

07/31/2026	1	$0.00	$5,069.13

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00004903	2026-00000358	A.6101 1801	7/26 Cash Book; Medicaid	Warren County Social Services		5,069.13

Account Total: Repay of Medical Assist	2	$0.00	$8,271.78

JULY LOCAL REVENUE

WARREN COUNTY

Receipts by G/L Distribution Report - Detail

From Date: 07/01/2026 - To Date: 07/31/2026

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Department Total: Medical Assistance					$0.00	$8,271.78
Department: 6109 - Aid To Dependent Children						
Account: 1809 - Repay of Aid to A.D.C.						
	07/17/2026			2	$0.00	$16,388.30

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00004411	2026-00000340	A.6109 1809	6/26 Repay of Aid to A.D.C.	Warren County Support Collection Unit		12,521.56
2026-00004411	2026-00000340	A.6109 1809	6/26 Repay of Aid to EAF	Warren County Support Collection Unit		3,866.74

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	07/31/2026			1	$0.00	$106.00

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00004903	2026-00000358	A.6109 1809	7/26 Cash Book; Aid to Dependent Children	Warren County Social Services		106.00

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	$16,494.30
Department Total: Aid To Dependent Children					$0.00	$16,494.30
Department: 6119 - Child Care						
Account: 1819 - Repay of Child Care						
	07/17/2026			1	$0.00	$885.06

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00004411	2026-00000340	A.6119 1819	6/26 Repay of Child Care	Warren County Support Collection Unit		885.06

Receipts by G/L Distribution Report - Detail

From Date: 07/01/2026 - To Date: 07/31/2026

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	07/31/2026			1	$0.00	$136,104.47

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00004903	2026-00000358	A.6119 1819	7/26 Cash Book; Child Welfare	Warren County Social Services		136,104.47

	Transactions	Debit Amount	Credit Amount
Account Total: Repay of Child Care	2	$0.00	$136,989.53
Department Total: Child Care		$0.00	$136,989.53

Department: 6140 - Home Relief

Account: 1840 - Repay of Home Relief

G/L Date	Transactions	Debit Amount	Credit Amount
07/17/2026	1	$0.00	$1,107.29

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00004411	2026-00000340	A.6140 1840	6/26 Repay of Home Relief	Warren County Support Collection Unit		1,107.29

G/L Date	Transactions	Debit Amount	Credit Amount
07/20/2026	2	$0.00	$9,203.51

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00004479	2026-00000344	A.6140 1840	SSI Interim Funds; T. Venable	US Treasury		409.00
2026-00004480	2026-00000344	A.6140 1840	SSI Interim Funds; Craig R. Lanfear	US Treasury		8,794.51

G/L Date	Transactions	Debit Amount	Credit Amount
07/28/2026	1	$0.00	$17,198.38

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00004653	2026-00000352	A.6140 1840	SSI Interim Funds; William A Holman	US Treasury		17,198.38

G/L Date	Transactions	Debit Amount	Credit Amount
07/31/2026	2	$0.00	$7,239.79

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

WARREN COUNTY

Receipts by G/L Distribution Report - Detail

From Date: 07/01/2026 - To Date: 07/31/2026

G/L Account Number			G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
2026-00004903	2026-00000358	A.6140 1840		7/26 Cash Book; Safety net		Warren County Social Services		6,733.79
2026-00004991	2026-00000373	A.6140 1840		SSI Interim Funds		NYS Comptroller		506.00
Account Total: Repay of Home Relief						6	$0.00	$34,748.97
Department Total: Home Relief							$0.00	$34,748.97
Fund Total: General							$0.00	$303,376.49
Grand Total:						19	$0.00	$303,376.49

YTD 7 JULY

Warren County, NY

Expense Budget Performance Report

Date Range 01/01/26 - 07/31/26
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	664,068.31	.00	4,859,431.62	4,145,675.38	54
120	Salaries - Overtime	75,000.00	.00	75,000.00	5,945.21	.00	44,761.83	30,238.17	60
130	Salaries - Part Time	220,332.00	.00	220,332.00	9,087.90	.00	88,126.19	132,205.81	40
	Personal Services Totals	$9,300,439.00	$0.00	$9,300,439.00	$679,101.42	$0.00	$4,992,319.64	$4,308,119.36	54%
Equipment									
210	Furniture/Furnishings	5,000.00	.00	5,000.00	.00	.00	977.97	4,022.03	20
220	Office Equipment	30,000.00	.00	30,000.00	.00	.00	322.51	29,677.49	1
230									
230	Automotive Equipment	.00	58,260.00	58,260.00	.00	51,203.00	.00	7,057.00	88
230.1	Automotive Equipment - Reserve	.00	19,912.00	19,912.00	.00	19,912.00	.00	.00	100
	230 - Totals	$0.00	$78,172.00	$78,172.00	$0.00	$71,115.00	$0.00	$7,057.00	91%
260	Other Equipment	.00	115.00	115.00	.00	.00	110.17	4.83	96
	Equipment Totals	$35,000.00	$78,287.00	$113,287.00	$0.00	$71,115.00	$1,410.65	$40,761.35	64%
Contractual Expense									
410	Supplies	80,000.00	(515.00)	79,485.00	778.59	5,631.40	26,707.27	47,146.33	41
411	Rent-Building/Property	1,202,236.00	.00	1,202,236.00	100,186.33	.00	801,490.64	400,745.36	67
418	Ins-General Liability	46,296.00	519.52	46,815.52	.00	.00	46,815.52	.00	100
419	Settlements	.00	15,000.00	15,000.00	15,000.00	.00	15,000.00	.00	100
423	Telephone	20,000.00	.00	20,000.00	1,444.71	.00	10,251.58	9,748.42	51
424	Postage	34,000.00	.00	34,000.00	.00	.00	15,374.45	18,625.55	45
426	Subscriptions	1,100.00	.00	1,100.00	29.99	.00	711.93	388.07	65
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	91.75	.00	2,491.48	1,360.52	65
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	110.00	.00	4,212.88	5,787.12	42
436	Advertising Fees	500.00	400.00	900.00	.00	.00	813.98	86.02	90
439	Misc Fees & Expenses	25,000.00	(519.52)	24,480.48	2,025.45	.00	14,939.66	9,540.82	61
440	Legal/Transcript Fees	10,000.00	.00	10,000.00	.00	.00	1,990.80	8,009.20	20
441	Auto-Supplies & Repair	7,000.00	.00	7,000.00	2,398.15	.00	5,316.58	1,683.42	76
442	Automotive - Gas & Oil	17,000.00	.00	17,000.00	.00	.00	7,559.76	9,440.24	44
444									
444	Travel/Education/Conference	20,000.00	(915.00)	19,085.00	3,167.86	1,500.00	12,128.08	5,456.92	71
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	$3,167.86	$1,500.00	$12,128.08	$10,970.92	55%
445	Foods	.00	915.00	915.00	.00	.00	915.00	.00	100
469	Other Payments/Contributions	6,000.00	.00	6,000.00	.00	.00	4,995.00	1,005.00	83
470	Contract	877,317.00	.00	877,317.00	98,173.80	67,968.35	360,844.77	448,503.88	49

Expense Budget Performance Report

Date Range 01/01/26 - 07/31/26
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	4,160.00	.00	75,221.01	98,579.99	43
	Contractual Expense Totals	$2,727,194.00	$62,307.00	$2,789,501.00	$227,566.63	$75,099.75	$1,413,708.39	$1,300,692.86	53%
Employee Benefits									
810	Retirement	1,391,055.00	.00	1,391,055.00	104,379.18	.00	739,031.51	652,023.49	53
830	Social Security	576,632.00	.00	576,632.00	38,853.89	.00	288,001.50	288,630.50	50
831	Medicare Contribution	134,851.00	.00	134,851.00	9,086.83	.00	67,355.27	67,495.73	50
860	Hospitalization	1,592,983.00	(500.00)	1,592,483.00	119,148.25	.00	870,008.20	722,474.80	55
865	Dental Insurance	23,256.00	.00	23,256.00	1,764.24	.00	13,034.06	10,221.94	56
	Employee Benefits Totals	$3,718,777.00	($500.00)	$3,718,277.00	$273,232.39	$0.00	$1,977,430.54	$1,740,846.46	53%
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	500.00	10,500.00	1,376.00	.00	10,403.77	96.23	99
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	143,578.83	177,625.17	45
862	Health Insurance Cost Reimbursement	11,250.00	.00	11,250.00	275.60	.00	7,402.08	3,847.92	66
	Other Benefits Totals	$379,464.00	$500.00	$379,964.00	$1,651.60	$0.00	$196,894.68	$183,069.32	52%
	EXPENSE TOTALS	$16,160,874.00	$140,594.00	$16,301,468.00	$1,181,552.04	$146,214.75	$8,581,763.90	$7,573,489.35	54%
	Department **6010 - Social Services** Totals	($16,160,874.00)	($140,594.00)	($16,301,468.00)	($1,181,552.04)	($146,214.75)	($8,581,763.90)	($7,573,489.35)	54%
Department **6030 - Countryside Adult Home**									
	EXPENSE								
Personal Services									
110	Salaries - Regular	1,399,277.00	.00	1,399,277.00	106,719.47	.00	775,821.78	623,455.22	55
120	Salaries - Overtime	55,000.00	.00	55,000.00	4,296.47	.00	28,430.16	26,569.84	52
130	Salaries - Part Time	175,780.00	.00	175,780.00	13,702.65	.00	101,963.33	73,816.67	58
	Personal Services Totals	$1,630,057.00	$0.00	$1,630,057.00	$124,718.59	$0.00	$906,215.27	$723,841.73	56%
Equipment									
210	Furniture/Furnishings	5,000.00	16,149.74	21,149.74	1,512.95	13,328.90	3,569.27	4,251.57	80
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	4,454.67	11,722.73	5,370.88	1,091.50	94
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	$5,967.62	$25,051.63	$8,940.15	$8,343.07	80%
Contractual Expense									
410	Supplies	50,000.00	4,802.15	54,802.15	10,494.34	9,686.61	39,968.19	5,147.35	91
413	Repair & Maint.-Bldg/Property	35,000.00	.00	35,000.00	829.70	5,728.11	8,085.42	21,186.47	39
415	Electricity	65,000.00	.00	65,000.00	2,929.12	.00	35,270.06	29,729.94	54
416	Oil & Gas-Heating	35,000.00	.00	35,000.00	220.34	8,081.18	18,436.29	8,482.53	76
417	Water/Sewer/Taxes	15,000.00	.00	15,000.00	3,611.94	.00	9,303.90	5,696.10	62

Expense Budget Performance Report

Date Range 01/01/26 - 07/31/26
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	157.33	.00	1,116.57	883.43	56
424	Postage	150.00	.00	150.00	31.20	.00	90.51	59.49	60
426	Subscriptions	4,100.00	.00	4,100.00	.00	.00	329.40	3,770.60	8
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	2,000.00	5,800.00	.00	1,010.17	2,133.24	2,656.59	54
434	Allowances	24,000.00	.00	24,000.00	2,400.00	.00	10,000.00	14,000.00	42
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	69.00	431.00	14
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	2,433.09	2,711.52	205.55	96
441	Auto-Supplies & Repair	7,000.00	.00	7,000.00	.00	.00	1,947.71	5,052.29	28
442	Automotive - Gas & Oil	4,000.00	.00	4,000.00	.00	.00	2,123.12	1,876.88	53
444	Travel/Education/Conference	3,500.00	.00	3,500.00	.00	.00	268.45	3,231.55	8
445	Foods	265,000.00	.00	265,000.00	19,141.01	39,233.91	129,870.40	95,895.69	64
451	Medical Supply Expense	5,000.00	.00	5,000.00	420.00	1,295.20	735.20	2,969.60	41
453	Uniforms & Clothing	200.00	.00	200.00	.00	.00	.00	200.00	0
470	Contract	104,442.00	(2,000.00)	102,442.00	2,847.50	14,281.38	18,052.26	70,108.36	32
	Contractual Expense Totals	$650,869.00	$7,820.03	$658,689.03	$43,082.48	$81,749.65	$300,446.65	$276,492.73	58%
Employee Benefits									
810	Retirement	238,978.00	.00	238,978.00	18,806.69	.00	132,501.73	106,476.27	55
830	Social Security	101,063.00	.00	101,063.00	7,166.18	.00	52,806.38	48,256.62	52
831	Medicare Contribution	23,636.00	.00	23,636.00	1,676.00	.00	12,349.91	11,286.09	52
860	Hospitalization	229,563.00	.00	229,563.00	20,581.30	.00	139,368.02	90,194.98	61
865	Dental Insurance	3,696.00	.00	3,696.00	323.52	.00	2,222.35	1,473.65	60
	Employee Benefits Totals	$596,936.00	$0.00	$596,936.00	$48,553.69	$0.00	$339,248.39	$257,687.61	57%
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	43,717.86	53,064.14	45
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	$61,661.33	$63,896.67	49%
	EXPENSE TOTALS	$3,016,420.00	$37,154.88	$3,053,574.88	$222,322.38	$106,801.28	$1,616,511.79	$1,330,261.81	56%
	Department **6030 - Countryside Adult Home** Totals	($3,016,420.00)	($37,154.88)	($3,053,574.88)	($222,322.38)	($106,801.28)	($1,616,511.79)	($1,330,261.81)	56%

Expense Budget Performance Report

Date Range 01/01/26 - 07/31/26
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	129,837.70	.00	589,054.95	710,945.05	45
	Contractual Expense Totals	$1,300,000.00	$0.00	$1,300,000.00	$129,837.70	$0.00	$589,054.95	$710,945.05	45%
	EXPENSE TOTALS	$1,300,000.00	$0.00	$1,300,000.00	$129,837.70	$0.00	$589,054.95	$710,945.05	45%
	Department **6055 - Daycare** Totals	($1,300,000.00)	$0.00	($1,300,000.00)	($129,837.70)	$0.00	($589,054.95)	($710,945.05)	45%
Department **6070 - Services for Recipients**									
	EXPENSE								
Contractual Expense									
470	Contract	606,400.00	.00	606,400.00	20,452.18	.00	172,369.82	434,030.18	28
	Contractual Expense Totals	$606,400.00	$0.00	$606,400.00	$20,452.18	$0.00	$172,369.82	$434,030.18	28%
	EXPENSE TOTALS	$606,400.00	$0.00	$606,400.00	$20,452.18	$0.00	$172,369.82	$434,030.18	28%
	Department **6070 - Services for Recipients** Totals	($606,400.00)	$0.00	($606,400.00)	($20,452.18)	$0.00	($172,369.82)	($434,030.18)	28%
Department **6100 - Medicaid**									
	EXPENSE								
Contractual Expense									
470	Contract	13,063,713.00	.00	13,063,713.00	726,435.00	.00	7,264,350.00	5,799,363.00	56
	Contractual Expense Totals	$13,063,713.00	$0.00	$13,063,713.00	$726,435.00	$0.00	$7,264,350.00	$5,799,363.00	56%
	EXPENSE TOTALS	$13,063,713.00	$0.00	$13,063,713.00	$726,435.00	$0.00	$7,264,350.00	$5,799,363.00	56%
	Department **6100 - Medicaid** Totals	($13,063,713.00)	$0.00	($13,063,713.00)	($726,435.00)	$0.00	($7,264,350.00)	($5,799,363.00)	56%
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	(2,000.00)	2,998,000.00	377,703.60	.00	2,247,782.39	750,217.61	75

Expense Budget Performance Report

Date Range 01/01/26 - 07/31/26
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	($2,000.00)	$2,998,000.00	$377,703.60	$0.00	$2,247,782.39	$750,217.61	75%
	EXPENSE TOTALS	$3,000,000.00	($2,000.00)	$2,998,000.00	$377,703.60	$0.00	$2,247,782.39	$750,217.61	75%
	Department **6109 - Aid To Dependent Children** Totals	($3,000,000.00)	$2,000.00	($2,998,000.00)	($377,703.60)	$0.00	($2,247,782.39)	($750,217.61)	75%
Department **6119 - Child Care**									
	EXPENSE								
Contractual Expense									
470	Contract	6,000,000.00	(33,000.00)	5,967,000.00	344,483.56	.00	1,884,472.52	4,082,527.48	32
	Contractual Expense Totals	$6,000,000.00	($33,000.00)	$5,967,000.00	$344,483.56	$0.00	$1,884,472.52	$4,082,527.48	32%
	EXPENSE TOTALS	$6,000,000.00	($33,000.00)	$5,967,000.00	$344,483.56	$0.00	$1,884,472.52	$4,082,527.48	32%
	Department **6119 - Child Care** Totals	($6,000,000.00)	$33,000.00	($5,967,000.00)	($344,483.56)	$0.00	($1,884,472.52)	($4,082,527.48)	32%
Department **6123 - Juvenile Delinquent Care**									
	EXPENSE								
Contractual Expense									
470	Contract	1,000.00	33,000.00	34,000.00	102.60	.00	21,720.58	12,279.42	64
	Contractual Expense Totals	$1,000.00	$33,000.00	$34,000.00	$102.60	$0.00	$21,720.58	$12,279.42	64%
	EXPENSE TOTALS	$1,000.00	$33,000.00	$34,000.00	$102.60	$0.00	$21,720.58	$12,279.42	64%
	Department **6123 - Juvenile Delinquent Care** Totals	($1,000.00)	($33,000.00)	($34,000.00)	($102.60)	$0.00	($21,720.58)	($12,279.42)	64%
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	241,861.44	.00	1,341,628.02	658,371.98	67
	Contractual Expense Totals	$2,000,000.00	$0.00	$2,000,000.00	$241,861.44	$0.00	$1,341,628.02	$658,371.98	67%
	EXPENSE TOTALS	$2,000,000.00	$0.00	$2,000,000.00	$241,861.44	$0.00	$1,341,628.02	$658,371.98	67%
	Department **6140 - Home Relief** Totals	($2,000,000.00)	$0.00	($2,000,000.00)	($241,861.44)	$0.00	($1,341,628.02)	($658,371.98)	67%
Department **6141 - Fuel Crisis Assistance**									
	EXPENSE								
Contractual Expense									
470	Contract	33,752.00	.00	33,752.00	21.00	.00	20,833.85	12,918.15	62
	Contractual Expense Totals	$33,752.00	$0.00	$33,752.00	$21.00	$0.00	$20,833.85	$12,918.15	62%
	EXPENSE TOTALS	$33,752.00	$0.00	$33,752.00	$21.00	$0.00	$20,833.85	$12,918.15	62%

Warren County, NY

Expense Budget Performance Report

Date Range 01/01/26 - 07/31/26
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	($20,833.85)	($12,918.15)	62%
Department	**6142 - Emergency Aid For Adults**								
	EXPENSE								
Contractual Expense									
470	Contract	5,000.00	2,000.00	7,000.00	.00	.00	5,392.37	1,607.63	77
	Contractual Expense Totals	$5,000.00	$2,000.00	$7,000.00	$0.00	$0.00	$5,392.37	$1,607.63	77%
	EXPENSE TOTALS	$5,000.00	$2,000.00	$7,000.00	$0.00	$0.00	$5,392.37	$1,607.63	77%
	Department **6142 - Emergency Aid For Adults** Totals	($5,000.00)	($2,000.00)	($7,000.00)	$0.00	$0.00	($5,392.37)	($1,607.63)	77%
Department	**7311 - Youth Bureau**								
	EXPENSE								
Other Benefits									
861	Retirees Hospitalization	8,509.00	.00	8,509.00	.00	.00	4,254.30	4,254.70	50
	Other Benefits Totals	$8,509.00	$0.00	$8,509.00	$0.00	$0.00	$4,254.30	$4,254.70	50%
	EXPENSE TOTALS	$8,509.00	$0.00	$8,509.00	$0.00	$0.00	$4,254.30	$4,254.70	50%
	Department **7311 - Youth Bureau** Totals	($8,509.00)	$0.00	($8,509.00)	$0.00	$0.00	($4,254.30)	($4,254.70)	50%
Department	**7312 - Special Delinquency Prev.**								
	EXPENSE								
Contractual Expense									
470	Contract	358,043.00	.00	358,043.00	55,617.17	55,680.80	213,714.69	88,647.51	75
	Contractual Expense Totals	$358,043.00	$0.00	$358,043.00	$55,617.17	$55,680.80	$213,714.69	$88,647.51	75%
	EXPENSE TOTALS	$358,043.00	$0.00	$358,043.00	$55,617.17	$55,680.80	$213,714.69	$88,647.51	75%
	Department **7312 - Special Delinquency Prev.** Totals	($358,043.00)	$0.00	($358,043.00)	($55,617.17)	($55,680.80)	($213,714.69)	($88,647.51)	75%
	Fund **A - General** Totals	$45,884,211.00	$177,748.88	$46,061,959.88	$3,300,388.67	$308,696.83	$23,963,849.18	$21,789,413.87	
	Grand Totals	$45,884,211.00	$177,748.88	$46,061,959.88	$3,300,388.67	$308,696.83	$23,963,849.18	$21,789,413.87	

2026 DSS OVERTIME REPORT

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		% change
01/11/26	78.56	85.55	Home Visits/ Placement Transports	44.31										9.33	6.54				25.37		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	102.24	Training, on call, Field Work, APS	33.46			0.62			1.95				12.19	5.52				48.50	102.24	2%
06/28/26	111.23	125.45	Training, on call, Field work, home visit, APS	30.97		1.42				2.52				37.02	12.82				40.70	125.45	13%
07/12/26	104.12	107.06		2.20	1.92					1.00				41.92	2.20				57.82	107.06	3%
07/26/26	114.81	65.84	on call, training, operational needs	33.31	2.19					0.32				10.19					19.83	65.84	-43%
08/09/26	91.75	112.73	on call ,training, new cases, field work	60.17	0.50									6.13	5.40				40.53	112.73	23%
08/23/26	116.68																				
09/06/26	107.70																				
09/20/26	76.53																				
10/04/26	81.42																				
10/18/26	104.12																				
11/01/26	156.27																				
11/15/26	93.66																				
11/29/26	125.20																				
12/13/26	114.44																				
12/27/26																					
YTD	2890.29	1882.41		668.57	22.38	1.42	4.47	0.00	0.00	8.97	0.00	0.00	0.00	221.15	96.82	0.50	0.00	0.00	858.13	1796.86	-35%