

Human Services Committee Meeting
Countryside Adult Home
September 22nd 2026

COMMITTEE MEMBERS: Supervisors: DRISCOLL, Gilligan, Turner, Wild, Strainer, O'Neil 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:
- V. Discussion Items:
 1. 2027 Budget Summary
 2. Census
 3. Overtime Report
- VI. Referrals/Pending Items:
- VII. Privilege of the floor and public comment
- VIII. Motion to adjourn

Attachments:

1. 2027 Budget Summary/Recap
2. Census
3. Overtime Report

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2027 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Countryside Adult Home
BUDGET ACCOUNT CODE: A.6030

OBJECT CODES	2025 EXPENDITURES	2026 ADOPTED	2026 AMENDED	2027 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$1,475,287.35	\$1,630,057.00	\$1,630,057.00	\$1,703,230.00
200's EQUIPMENT	\$76,722.08	\$13,000.00	\$42,334.85	\$8,000.00
400's CONTRACTUAL	\$497,843.51	\$650,869.00	\$658,689.03	\$663,755.00
800's EMPLOYEE BENEFITS	\$609,339.58	\$722,494.00	\$722,494.00	\$812,314.00
TOTALS	\$2,659,192.52	\$3,016,420.00	\$3,053,574.88	\$3,187,299.00

2025 REVENUES	2026 ADOPTED REVENUES	2026 ESTIMATED REVENUES	2027 DEPARTMENT REQUESTS
\$2,236,945.02	\$2,022,553.00	\$2,057,690.00	\$2,344,125.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2027 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

FUND A TOTALS

100's PERSONAL SERVICES	\$1,475,287.35	\$1,630,057.00	\$1,630,057.00	\$1,703,230.00
200's EQUIPMENT	\$76,722.08	\$13,000.00	\$42,334.85	\$8,000.00
300's DEPRECIATION				
400's CONTRACTUAL	\$497,843.51	\$650,869.00	\$658,689.03	\$663,755.00
600's INDEBTEDNESS				
700's INDEBTEDNESS				
800's EMPLOYEE BENEFITS	\$609,339.58	\$722,494.00	\$722,494.00	\$812,314.00
900's INTERFUND TRANSFERS				
REVENUES	\$2,236,945.02	\$2,022,553.00	\$2,057,690.00	\$2,344,125.00

SIGNED:

DEPARTMENT HEAD

TITLE:

DATE:

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Departmental Request
Fund	A - General					
	REVENUE					
	Department 6030 - Countryside Adult Home					
	<i>Departmental Income</i>					
1289	Other General Governmental Income	133,757.50	128,685.00	128,685.00	123,735.50	265,000.00
1830	Repay - Adult Care, Pub Inst	920,556.01	900,000.00	900,000.00	591,910.05	950,000.00
	<i>Departmental Income Totals</i>	\$1,054,313.51	\$1,028,685.00	\$1,028,685.00	\$715,645.55	\$1,215,000.00
	<i>State Aid</i>					
3630	Adult Care Priv. Inst.	1,156,308.25	993,868.00	993,868.00	324,128.25	1,129,125.00
3635	Enhancing Quality of Adult Living	26,323.26	.00	35,137.00	.00	.00
	<i>State Aid Totals</i>	\$1,182,631.51	\$993,868.00	\$1,029,005.00	\$324,128.25	\$1,129,125.00
	Department 6030 - Countryside Adult Home Totals	\$2,236,945.02	\$2,022,553.00	\$2,057,690.00	\$1,039,773.80	\$2,344,125.00
	REVENUE TOTALS	\$2,236,945.02	\$2,022,553.00	\$2,057,690.00	\$1,039,773.80	\$2,344,125.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Departmental Request
Fund	A - General					
	EXPENSE					
	Department 6030 - Countryside Adult Home					
	Personal Services					
110	Salaries - Regular	1,239,427.63	1,399,277.00	1,399,277.00	828,559.73	1,460,855.00
120	Salaries - Overtime	68,283.95	55,000.00	55,000.00	29,606.10	55,000.00
130	Salaries - Part Time	167,575.77	175,780.00	175,780.00	108,998.55	187,375.00
	<i>Personal Services Totals</i>	\$1,475,287.35	\$1,630,057.00	\$1,630,057.00	\$967,164.38	\$1,703,230.00
	Equipment					
210	Furniture/Furnishings	17,079.11	5,000.00	21,149.74	3,569.27	1,000.00
220	Office Equipment	372.26	2,000.00	2,000.00	.00	1,000.00
220.1	Office Equipment - Reserve	6,800.60	.00	.00	.00	.00
230	Automotive Equipment	12,068.27	.00	.00	.00	.00
230.1	Automotive Equipment - Reserve	30,113.73	.00	.00	.00	.00
260	Other Equipment	10,288.11	5,000.00	18,185.11	5,370.88	5,000.00
270	Lawn & Landscaping	.00	1,000.00	1,000.00	.00	1,000.00
	<i>Equipment Totals</i>	\$76,722.08	\$13,000.00	\$42,334.85	\$8,940.15	\$8,000.00
	Contractual Expense					
410	Supplies	54,990.70	50,000.00	54,802.15	39,968.19	52,500.00
413	Repair & Maint.-Bldg/Property	16,452.61	35,000.00	35,000.00	8,085.42	35,000.00
415	Electricity	55,640.27	65,000.00	65,000.00	35,270.06	67,600.00
416	Oil & Gas-Heating	28,987.37	35,000.00	35,000.00	18,436.29	36,400.00
417	Water/Sewer/Taxes	14,197.21	15,000.00	15,000.00	9,303.90	15,000.00
418	Ins-General Liability	15,140.32	17,977.00	17,644.72	17,644.72	19,762.00
422	Repair/Maint-Equipment	2,838.33	2,500.00	2,500.00	521.69	2,500.00
423	Telephone	1,795.64	2,000.00	2,000.00	1,116.57	2,000.00
424	Postage	185.50	150.00	150.00	90.51	150.00
426	Subscriptions	.00	4,100.00	4,100.00	329.40	4,750.00
427	Memberships & Dues	1,344.00	1,700.00	1,700.00	1,344.00	1,700.00
428	Data Processing & Internet Fees	3,766.82	3,800.00	5,800.00	3,143.41	5,500.00
434	Allowances	16,850.00	24,000.00	24,000.00	10,000.00	24,000.00
435	Medical Fees	85.00	500.00	500.00	425.00	500.00
436	Advertising Fees	55.00	500.00	500.00	69.00	250.00
437	Consulting Fees	.00	2,500.00	2,500.00	.00	2,500.00
439	Misc Fees & Expenses	13,441.59	2,000.00	5,350.16	2,711.52	2,000.00
441	Auto-Supplies & Repair	3,847.06	7,000.00	7,000.00	1,947.71	7,000.00
442	Automotive - Gas & Oil	3,230.39	4,000.00	4,000.00	2,654.30	4,000.00
444	Travel/Education/Conference	4,578.17	3,500.00	3,500.00	268.45	3,500.00
445	Foods	229,443.22	265,000.00	265,000.00	129,870.40	280,900.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Departmental Request
Fund A - General						
EXPENSE						
Department 6030 - Countryside Adult Home						
Contractual Expense						
451 Medical Supply Expense		2,009.96	5,000.00	5,000.00	735.20	5,000.00
453 Uniforms & Clothing		119.41	200.00	200.00	.00	200.00
470 Contract		28,844.94	104,442.00	102,442.00	18,052.26	91,043.00
Contractual Expense Totals		\$497,843.51	\$650,869.00	\$658,689.03	\$301,988.00	\$663,755.00
Comments						
Account	Level	Comment				
410	Departmental Request	National Ave. 4-6%, requesting 5% increase due to inflation				
415	Departmental Request	Experts are predicting a 3-5% increase, requesting a 4% increase.				
416	Departmental Request	We are already at 76% of our 2026 budget will need to move money to get to year end. Requested increase is 4%, national average is expected to be 3-5%				
445	Departmental Request	Increase to home delivered meals to be aprox. 44,000. OFA contract has increased to \$265,000				
470	Departmental Request	Contracts are based on DOH regulations. Requesting to contract for new signs for facility now that renovations have been completed. Current signage is in very poor condition.				
Employee Benefits						
810 Retirement		181,044.43	238,978.00	238,978.00	141,635.38	283,621.00
830 Social Security		86,907.61	101,063.00	101,063.00	56,315.13	105,598.00
831 Medicare Contribution		20,325.22	23,636.00	23,636.00	13,170.45	24,698.00
860 Hospitalization		199,063.26	229,563.00	229,563.00	149,822.79	278,216.00
865 Dental Insurance		3,413.54	3,696.00	3,696.00	2,384.21	4,080.00
Employee Benefits Totals		\$490,754.06	\$596,936.00	\$596,936.00	\$363,327.96	\$696,213.00
Other Benefits						
840 Workmen's Compensation		26,889.00	17,526.00	17,526.00	17,526.00	12,671.00
850 Unemployment Insurance		1,456.22	9,000.00	9,000.00	.00	5,000.00
855 Disability		.00	1,500.00	1,500.00	.00	1,500.00
861 Retirees Hospitalization		90,240.30	96,782.00	96,782.00	50,463.14	96,180.00
862 Health Insurance Cost Reimbursement		.00	750.00	750.00	417.47	750.00
Other Benefits Totals		\$118,585.52	\$125,558.00	\$125,558.00	\$68,406.61	\$116,101.00
Department 6030 - Countryside Adult Home Totals		\$2,659,192.52	\$3,016,420.00	\$3,053,574.88	\$1,709,827.10	\$3,187,299.00
EXPENSE TOTALS		\$2,659,192.52	\$3,016,420.00	\$3,053,574.88	\$1,709,827.10	\$3,187,299.00
Fund A - General Totals						
REVENUE TOTALS		\$2,236,945.02	\$2,022,553.00	\$2,057,690.00	\$1,039,773.80	\$2,344,125.00
EXPENSE TOTALS		\$2,659,192.52	\$3,016,420.00	\$3,053,574.88	\$1,709,827.10	\$3,187,299.00
Fund A - General Totals		(\$422,247.50)	(\$993,867.00)	(\$995,884.88)	(\$670,053.30)	(\$843,174.00)

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Departmental Request
Fund	TE - Expendable Trust					
	REVENUE					
	Department: 6030 - Countryside Adult Home					
	Miscellaneous & Local Source					
2705	Gifts & Donations	.00	.00	.00	75.00	.00
	Miscellaneous & Local Source Totals	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
	Department 6030 - Countryside Adult Home Totals	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
	Fund TE - Expendable Trust Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
	Fund TE - Expendable Trust Totals	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$2,236,945.02	\$2,022,553.00	\$2,057,690.00	\$1,039,848.80	\$2,344,125.00
	EXPENSE GRAND TOTALS	\$2,659,192.52	\$3,016,420.00	\$3,053,574.88	\$1,709,827.10	\$3,187,299.00
	Net Grand Totals	(\$422,247.50)	(\$993,867.00)	(\$995,884.88)	(\$669,978.30)	(\$843,174.00)

Revenue Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Departmental Request
Fund	A - General					
	Department 6030 - Countryside Adult Home					
	<i>Departmental Income</i>					
1289	Other General Governmental Income	133,757.50	128,685.00	128,685.00	61,786.50	265,000.00
1830	Repay - Adult Care, Pub Inst	920,556.01	900,000.00	900,000.00	591,910.05	950,000.00
	<i>Departmental Income Totals</i>	\$1,054,313.51	\$1,028,685.00	\$1,028,685.00	\$653,696.55	\$1,215,000.00
	<i>State Aid</i>					
3630	Adult Care Priv. Inst.	1,156,308.25	993,868.00	993,868.00	254,224.25	1,129,125.00
3635	Enhancing Quality of Adult Living	26,323.26	.00	35,137.00	.00	.00
	<i>State Aid Totals</i>	\$1,182,631.51	\$993,868.00	\$1,029,005.00	\$254,224.25	\$1,129,125.00
	Department 6030 - Countryside Adult Home Totals	\$2,236,945.02	\$2,022,553.00	\$2,057,690.00	\$907,920.80	\$2,344,125.00
	Fund A - General Totals	\$2,236,945.02	\$2,022,553.00	\$2,057,690.00	\$907,920.80	\$2,344,125.00
Fund	TE - Expendable Trust					
	Department 6030 - Countryside Adult Home					
	<i>Miscellaneous & Local Source</i>					
2705	Gifts & Donations	.00	.00	.00	75.00	.00
	<i>Miscellaneous & Local Source Totals</i>	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
	Department 6030 - Countryside Adult Home Totals	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
	Fund TE - Expendable Trust Totals	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
	Net Grand Totals	\$2,236,945.02	\$2,022,553.00	\$2,057,690.00	\$907,995.80	\$2,344,125.00

Countryside Adult Home – 2027 Budget Recap

Human Services Committee – September 2026

Countryside Adult Home is anticipating preparing approximately 44,000 home-delivered meals in 2027 through our contract with the Office for the Aging (OFA). This contract will generate additional revenue while also increasing the demand for food, utilities, and supplies. Our increased resident census is also contributing to these costs.

- Food: Increase requested to support the increased resident census, additional home-delivered meals, and anticipated 4–5% increase in food costs.
- Utilities: Increase requested due to increased facility occupancy and additional kitchen production, refrigeration, cooking, and cleaning associated with the expanded meal program.
- Supplies: Increase requested for additional meal packaging, cleaning products, and other supplies needed to support the increased census and meal production.
- Contracts: Increase requested for new facility signage through DPW, which is the final phase of the renovation project and supports DOH compliance.
- Revenue: The expanded OFA home-delivered meal contract is expected to generate additional revenue to help offset the costs of providing this expanded community service.

Overall: The 2027 budget requests reflect our increased resident census, expanded community services, additional OFA revenue, and necessary facility improvements and regulatory compliance.

**COUNTRYSIDE ADULT HOME
CENSUS REPORT
2026**

MONTH	1ST DAY OF MONTH	ADMISSIONS	DISCHARGES	LAST DAY OF MONTH
JANUARY	32	1	2	31
FEBRUARY	31	1	1	31
MARCH	31	0	2	29
APRIL	29	2	0	31
MAY	31	4	1	34
JUNE	35	2	1	35
JULY	35	0	2	33
AUGUST	33	4	0	37
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				

Countryside Adult Home - Overtime Report - Comparison 2025/26

Week End	2025	2026	Reason
01/11/26	103.64	105.40	Holiday Snowstorm, Illness
01/25/26	104.04	87.48	Holiday Snowstorm
02/08/26	67.87	53.65	Snowstorms, Staff Mandatory Meeting
02/22/26	162.25	100.00	Holiday Snowstorms
03/08/26	39.69	43.76	Snowstorm, Facility Issue (Internet) Late Running Resident Appointments Staff on FMLA
03/22/26	125.86	23.77	Snowstorm, Late Running Resident Appointments Staff on FMLA
04/05/26	73.43	7.84	Late running activites
04/19/26	50.51	5.58	Activities, shift change reports
05/03/26	63.93	20.35	Activities, shift change reports
05/17/26	42.46	5.13	Late Appointments
05/31/26	105.55	86.32	Holiday
06/14/26	36.29	9.12	Illness
06/28/26	90.00	92.56	Holiday
07/12/26	115.94	89.03	Holiday
07/26/26	29.08	24.32	Operational Needs
08/09/26	65.15	26.27	Late Appointments
08/23/26	26.47	5.68	Late admit, Late Appointments Late Activities
09/06/26	113.21	8.90	Late Appointments, Late Activities, Facility Tours
YTD	1415.37	795.16	
	32.01		
	18.67		
	110.02		
	36.20		
	85.92		
	96.04		
	29.38		
	107.11		
	3346.09		

Human Services Committee
Warren County Department of Social Services

COMMITTEE MEETING AGENDA

September 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:

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 #1
3. Christina Mastrianni/Jill Mammone
-2026 Budget Review for the Department of Social Services and Youth Bureau.
Attachment #2

VI. Referrals/Pending Items: NONE

VII. Privilege of the Floor and public comment

VII. Motion to Adjourn

ATTACHMENTS:

1. Monthly Fiscal Reports and Overtime
2. 2026 Budget Review: Dept. of Social Services including Youth Bureau

BUDGET ANALYSIS

REVENUE AND EXPENDITURES FOR AUGUST 2026

FUND(S): A

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

EXPENSES	2026 BUDGETED	AUG 2026 EXP	AUG 25 EXP	2026 YTD	2025 Prior YTD
110 Salaries - Regular	\$10,404,384.00	\$767,388.50	\$704,483.26	\$6,402,364.01	\$6,024,334.18
120 Salaries - Overtime	\$130,000.00	\$8,310.57	\$9,256.96	\$81,502.56	\$104,613.07
130 Salaries - Part Time	\$396,112.00	\$22,308.07	\$19,871.65	\$212,397.59	\$207,866.48
100's PERSONAL SERVICES Total	\$10,930,496.00	\$798,007.14	\$733,611.87	\$6,696,264.16	\$6,336,813.73
200's EQUIPMENT	\$155,621.85	\$71,115.00	\$8,857.79	\$81,465.80	\$135,535.99
400's CONTRACTUAL	\$30,146,598.03	\$2,442,313.14	\$2,145,429.12	\$17,966,659.61	\$17,512,054.03
800's EMPLOYEE BENEFITS	\$4,829,244.00	\$322,736.31	\$312,306.90	\$2,932,753.22	\$2,736,591.23
TOTALS	\$46,061,959.88	\$3,634,171.59	\$3,200,205.68	\$27,677,142.79	\$26,720,994.98

60%

REVENUE	2026 BUDGETED	AUG 2026 REVENUE	AUG 2025 REVENUE	2026 YTD ACTUAL	2025 Prior YTD Totals
	\$23,434,521.00	\$191,680.79	\$1,216,254.97	\$13,338,113.40	\$12,441,264.10

57%

Expense Budget Performance Report

Date Range 01/01/26 - 08/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General									
	Department 6141 - Fuel Crisis Assistance Totals	(\$33,752.00)	\$0.00	(\$33,752.00)	\$0.00	\$0.00	(\$20,487.86)	(\$13,264.14)	61%
	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	4,963.35	3,545.65	58
	Other Benefits Totals	\$8,509.00	\$0.00	\$8,509.00	\$0.00	\$0.00	\$4,963.35	\$3,545.65	58%
	EXPENSE TOTALS	\$8,509.00	\$0.00	\$8,509.00	\$0.00	\$0.00	\$4,963.35	\$3,545.65	58%
	Department 7311 - Youth Bureau Totals	(\$8,509.00)	\$0.00	(\$8,509.00)	\$0.00	\$0.00	(\$4,963.35)	(\$3,545.65)	58%
	Department 7312 - Special Delinquency Prev.								
	EXPENSE								
	Contractual Expense								
470	Contract	358,043.00	.00	358,043.00	4,000.00	55,680.80	217,714.69	84,647.51	76
	Contractual Expense Totals	\$358,043.00	\$0.00	\$358,043.00	\$4,000.00	\$55,680.80	\$217,714.69	\$84,647.51	76%
	EXPENSE TOTALS	\$358,043.00	\$0.00	\$358,043.00	\$4,000.00	\$55,680.80	\$217,714.69	\$84,647.51	76%
	Department 7312 - Special Delinquency Prev. Totals	(\$358,043.00)	\$0.00	(\$358,043.00)	(\$4,000.00)	(\$55,680.80)	(\$217,714.69)	(\$84,647.51)	76%
	Fund A - General Totals	\$45,884,211.00	\$177,748.88	\$46,061,959.88	\$3,634,171.59	\$258,155.95	\$27,677,142.79	\$18,126,661.14	
	Grand Totals	\$45,884,211.00	\$177,748.88	\$46,061,959.88	\$3,634,171.59	\$258,155.95	\$27,677,142.79	\$18,126,661.14	

Expense Budget Performance Report

Date Range 01/01/26 - 08/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General									
Department 6010 - Social Services									
EXPENSE									
<i>Personal Services</i>									
110	Salaries - Regular	9,005,107.00	.00	9,005,107.00	662,093.55	.00	5,521,247.28	3,483,859.72	61
120	Salaries - Overtime	75,000.00	.00	75,000.00	6,897.09	.00	51,658.92	23,341.08	69
130	Salaries - Part Time	220,332.00	.00	220,332.00	8,903.76	.00	97,029.95	123,302.05	44
<i>Personal Services Totals</i>		\$9,300,439.00	\$0.00	\$9,300,439.00	\$677,894.40	\$0.00	\$5,669,936.15	\$3,630,502.85	61%
<i>Equipment</i>									
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	51,203.00	.00	51,203.00	7,057.00	88
230.1	Automotive Equipment - Reserve	.00	19,912.00	19,912.00	19,912.00	.00	19,912.00	.00	100
230 - Totals		\$0.00	\$78,172.00	\$78,172.00	\$71,115.00	\$0.00	\$71,115.00	\$7,057.00	91%
260	Other Equipment	.00	115.00	115.00	.00	.00	110.17	4.83	96
<i>Equipment Totals</i>		\$35,000.00	\$78,287.00	\$113,287.00	\$71,115.00	\$0.00	\$72,525.65	\$40,761.35	64%
<i>Contractual Expense</i>									
410	Supplies	80,000.00	(515.00)	79,485.00	668.10	5,343.30	29,704.76	44,436.94	44
411	Rent-Building/Property	1,202,236.00	.00	1,202,236.00	.00	.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	.00	.00	15,000.00	.00	100
423	Telephone	20,000.00	.00	20,000.00	939.08	.00	11,190.66	8,809.34	56
424	Postage	34,000.00	.00	34,000.00	.00	.00	20,186.50	13,813.50	59
426	Subscriptions	1,100.00	.00	1,100.00	.00	.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	402.75	.00	2,894.23	957.77	75
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	2,600.00	.00	6,812.88	3,187.12	68
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	2,372.94	.00	17,312.60	7,167.88	71
440	Legal/Transcript Fees	10,000.00	.00	10,000.00	1,980.00	.00	3,970.80	6,029.20	40
441	Auto-Supplies & Repair	7,000.00	.00	7,000.00	.00	.00	5,316.58	1,683.42	76
442	Automotive - Gas & Oil	17,000.00	.00	17,000.00	.00	.00	9,011.07	7,988.93	53
444									
444	Travel/Education/Conference	20,000.00	(915.00)	19,085.00	83.85	1,500.00	12,211.93	5,373.07	72
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	\$83.85	\$1,500.00	\$12,211.93	\$10,887.07	56%
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	1,706.63	66,491.72	362,551.40	448,273.88	49

Expense Budget Performance Report

Date Range 01/01/26 - 08/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General									
Department 6010 - Social Services									
EXPENSE									
<i>Contractual Expense</i>									
471	Administration	126,379.00	47,422.00	173,801.00	4,253.00	.00	79,474.01	94,326.99	46
	<i>Contractual Expense Totals</i>	\$2,727,194.00	\$62,307.00	\$2,789,501.00	\$15,006.35	\$73,335.02	\$1,437,307.49	\$1,278,858.49	54%
<i>Employee Benefits</i>									
810	Retirement	1,391,055.00	.00	1,391,055.00	104,362.57	.00	843,356.29	547,698.71	61
830	Social Security	576,632.00	.00	576,632.00	38,724.68	.00	326,708.95	249,923.05	57
831	Medicare Contribution	134,851.00	.00	134,851.00	9,056.59	.00	76,407.83	58,443.17	57
860	Hospitalization	1,592,983.00	(500.00)	1,592,483.00	120,755.54	.00	990,763.74	601,719.26	62
865	Dental Insurance	23,256.00	.00	23,256.00	1,789.80	.00	14,823.86	8,432.14	64
	<i>Employee Benefits Totals</i>	\$3,718,777.00	(\$500.00)	\$3,718,277.00	\$274,689.18	\$0.00	\$2,252,060.67	\$1,466,216.33	61%
<i>Other Benefits</i>									
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	.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	166,506.89	154,697.11	52
862	Health Insurance Cost Reimbursement	11,250.00	.00	11,250.00	146.11	.00	7,752.52	3,497.48	69
	<i>Other Benefits Totals</i>	\$379,464.00	\$500.00	\$379,964.00	\$146.11	\$0.00	\$220,173.18	\$159,790.82	58%
	EXPENSE TOTALS	\$16,160,874.00	\$140,594.00	\$16,301,468.00	\$1,038,851.04	\$73,335.02	\$9,652,003.14	\$6,576,129.84	60%
	Department 6010 - Social Services Totals	(\$16,160,874.00)	(\$140,594.00)	(\$16,301,468.00)	(\$1,038,851.04)	(\$73,335.02)	(\$9,652,003.14)	(\$6,576,129.84)	60%
Department 6030 - Countryside Adult Home									
EXPENSE									
<i>Personal Services</i>									
110	Salaries - Regular	1,399,277.00	.00	1,399,277.00	105,294.95	.00	881,116.73	518,160.27	63
120	Salaries - Overtime	55,000.00	.00	55,000.00	1,413.48	.00	29,843.64	25,156.36	54
130	Salaries - Part Time	175,780.00	.00	175,780.00	13,404.31	.00	115,367.64	60,412.36	66
	<i>Personal Services Totals</i>	\$1,630,057.00	\$0.00	\$1,630,057.00	\$120,112.74	\$0.00	\$1,026,328.01	\$603,728.99	63%
<i>Equipment</i>									
210	Furniture/Furnishings	5,000.00	16,149.74	21,149.74	.00	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	.00	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
	<i>Equipment Totals</i>	\$13,000.00	\$29,334.85	\$42,334.85	\$0.00	\$25,051.63	\$8,940.15	\$8,343.07	80%
<i>Contractual Expense</i>									
410	Supplies	50,000.00	4,802.15	54,802.15	1,778.03	7,968.70	41,903.98	4,929.47	91
413	Repair & Maint.-Bldg/Property	35,000.00	.00	35,000.00	102.03	13,330.08	8,187.45	13,482.47	61
415	Electricity	65,000.00	.00	65,000.00	5,368.98	.00	40,639.04	24,360.96	63
416	Oil & Gas-Heating	35,000.00	.00	35,000.00	6,099.96	1,400.04	24,536.25	9,063.71	74
417	Water/Sewer/Taxes	15,000.00	.00	15,000.00	.00	.00	9,303.90	5,696.10	62

Expense Budget Performance Report

Date Range 01/01/26 - 08/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General									
Department	6030 - Countryside Adult Home								
	EXPENSE								
	<i>Contractual Expense</i>								
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	600.00	3,100.00	.00	1,950.00	521.69	628.31	80
423	Telephone	2,000.00	.00	2,000.00	110.97	.00	1,227.54	772.46	61
424	Postage	150.00	.00	150.00	.00	.00	121.03	28.97	81
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	1,010.17	1,010.17	3,143.41	1,646.42	72
434	Allowances	24,000.00	.00	24,000.00	1,300.00	.00	11,300.00	12,700.00	47
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	(600.00)	1,900.00	.00	.00	.00	1,900.00	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	2,654.30	1,345.70	66
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	9,273.03	55,379.84	139,143.43	70,476.73	73
451	Medical Supply Expense	5,000.00	.00	5,000.00	.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	671.50	19,321.38	18,723.76	64,396.86	37
	<i>Contractual Expense Totals</i>	\$650,869.00	\$7,820.03	\$658,689.03	\$25,714.67	\$104,088.50	\$326,880.78	\$227,719.75	65%
	<i>Employee Benefits</i>								
810	Retirement	238,978.00	.00	238,978.00	18,145.80	.00	150,647.53	88,330.47	63
830	Social Security	101,063.00	.00	101,063.00	6,906.91	.00	59,713.29	41,349.71	59
831	Medicare Contribution	23,636.00	.00	23,636.00	1,615.29	.00	13,965.20	9,670.80	59
860	Hospitalization	229,563.00	.00	229,563.00	20,909.54	.00	160,277.56	69,285.44	70
865	Dental Insurance	3,696.00	.00	3,696.00	323.48	.00	2,545.83	1,150.17	69
	<i>Employee Benefits Totals</i>	\$596,936.00	\$0.00	\$596,936.00	\$47,901.02	\$0.00	\$387,149.41	\$209,786.59	65%
	<i>Other Benefits</i>								
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	50,463.14	46,318.86	52
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	417.47	332.53	56
	<i>Other Benefits Totals</i>	\$125,558.00	\$0.00	\$125,558.00	\$0.00	\$0.00	\$68,406.61	\$57,151.39	54%
	EXPENSE TOTALS	\$3,016,420.00	\$37,154.88	\$3,053,574.88	\$193,728.43	\$129,140.13	\$1,817,704.96	\$1,106,729.79	64%
Department	6030 - Countryside Adult Home Totals	(\$3,016,420.00)	(\$37,154.88)	(\$3,053,574.88)	(\$193,728.43)	(\$129,140.13)	(\$1,817,704.96)	(\$1,106,729.79)	64%

Expense Budget Performance Report

Date Range 01/01/26 - 08/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General									
Department	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	212,236.39	.00	829,709.34	470,290.66	64
	Contractual Expense Totals	\$1,300,000.00	\$0.00	\$1,300,000.00	\$212,236.39	\$0.00	\$829,709.34	\$470,290.66	64%
	EXPENSE TOTALS	\$1,300,000.00	\$0.00	\$1,300,000.00	\$212,236.39	\$0.00	\$829,709.34	\$470,290.66	64%
	Department 6055 - Daycare Totals	(\$1,300,000.00)	\$0.00	(\$1,300,000.00)	(\$212,236.39)	\$0.00	(\$829,709.34)	(\$470,290.66)	64%
Department	6070 - Services for Recipients								
	EXPENSE								
	Contractual Expense								
470	Contract	606,400.00	.00	606,400.00	11,582.74	.00	188,252.56	418,147.44	31
	Contractual Expense Totals	\$606,400.00	\$0.00	\$606,400.00	\$11,582.74	\$0.00	\$188,252.56	\$418,147.44	31%
	EXPENSE TOTALS	\$606,400.00	\$0.00	\$606,400.00	\$11,582.74	\$0.00	\$188,252.56	\$418,147.44	31%
	Department 6070 - Services for Recipients Totals	(\$606,400.00)	\$0.00	(\$606,400.00)	(\$11,582.74)	\$0.00	(\$188,252.56)	(\$418,147.44)	31%
Department	6100 - Medicaid								
	EXPENSE								
	Contractual Expense								
470	Contract	13,063,713.00	.00	13,063,713.00	1,210,725.00	.00	8,475,075.00	4,588,638.00	65
	Contractual Expense Totals	\$13,063,713.00	\$0.00	\$13,063,713.00	\$1,210,725.00	\$0.00	\$8,475,075.00	\$4,588,638.00	65%
	EXPENSE TOTALS	\$13,063,713.00	\$0.00	\$13,063,713.00	\$1,210,725.00	\$0.00	\$8,475,075.00	\$4,588,638.00	65%
	Department 6100 - Medicaid Totals	(\$13,063,713.00)	\$0.00	(\$13,063,713.00)	(\$1,210,725.00)	\$0.00	(\$8,475,075.00)	(\$4,588,638.00)	65%
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	357,076.34	.00	2,611,013.25	386,986.75	87

Expense Budget Performance Report

Date Range 01/01/26 - 08/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund A - General									
Department	6109 - Aid To Dependent Children								
	EXPENSE								
	<i>Contractual Expense Totals</i>	\$3,000,000.00	(\$2,000.00)	\$2,998,000.00	\$357,076.34	\$0.00	\$2,611,013.25	\$386,986.75	87%
	EXPENSE TOTALS	\$3,000,000.00	(\$2,000.00)	\$2,998,000.00	\$357,076.34	\$0.00	\$2,611,013.25	\$386,986.75	87%
Department	6109 - Aid To Dependent Children Totals	(\$3,000,000.00)	\$2,000.00	(\$2,998,000.00)	(\$357,076.34)	\$0.00	(\$2,611,013.25)	(\$386,986.75)	87%
Department	6119 - Child Care								
	EXPENSE								
	<i>Contractual Expense Totals</i>	\$6,000,000.00	(\$33,000.00)	\$5,967,000.00	\$254,639.44	.00	\$2,133,319.86	\$3,833,680.14	36%
	EXPENSE TOTALS	\$6,000,000.00	(\$33,000.00)	\$5,967,000.00	\$254,639.44	\$0.00	\$2,133,319.86	\$3,833,680.14	36%
Department	6119 - Child Care Totals	(\$6,000,000.00)	\$33,000.00	(\$5,967,000.00)	(\$254,639.44)	\$0.00	(\$2,133,319.86)	(\$3,833,680.14)	36%
Department	6123 - Juvenile Delinquent Care								
	EXPENSE								
	<i>Contractual Expense Totals</i>	\$1,000.00	\$33,000.00	\$34,000.00	\$106.02	.00	\$27,618.70	\$6,381.30	81%
	EXPENSE TOTALS	\$1,000.00	\$33,000.00	\$34,000.00	\$106.02	\$0.00	\$27,618.70	\$6,381.30	81%
Department	6123 - Juvenile Delinquent Care Totals	(\$1,000.00)	(\$33,000.00)	(\$34,000.00)	(\$106.02)	\$0.00	(\$27,618.70)	(\$6,381.30)	81%
Department	6129 - State Training School								
	EXPENSE								
	<i>Contractual Expense Totals</i>	\$300,000.00	.00	\$300,000.00	.00	.00	.00	\$300,000.00	0%
	EXPENSE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%
Department	6129 - State Training School Totals	(\$300,000.00)	\$0.00	(\$300,000.00)	\$0.00	\$0.00	\$0.00	(\$300,000.00)	0%
Department	6140 - Home Relief								
	EXPENSE								
	<i>Contractual Expense Totals</i>	\$2,000,000.00	.00	\$2,000,000.00	\$351,226.19	.00	\$1,693,887.71	\$306,112.29	85%
	EXPENSE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$351,226.19	\$0.00	\$1,693,887.71	\$306,112.29	85%
Department	6140 - Home Relief Totals	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	(\$351,226.19)	\$0.00	(\$1,693,887.71)	(\$306,112.29)	85%
Department	6141 - Fuel Crisis Assistance								
	EXPENSE								
	<i>Contractual Expense Totals</i>	\$33,752.00	.00	\$33,752.00	.00	.00	\$20,487.86	\$13,264.14	61%
	EXPENSE TOTALS	\$33,752.00	\$0.00	\$33,752.00	\$0.00	\$0.00	\$20,487.86	\$13,264.14	61%

WARREN COUNTY

Receipts by G/L Distribution Report - Detail

*August Local
Revenue*

From Date: 08/01/2026 - To Date: 08/31/2026

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
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Fund: A - General
 Department: 6010 - Social Services
 Account: 1810 - Administration

08/11/2026 1 \$0.00 \$513.54

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
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2026-00005067	2026-00000384	A.6010 1810	7/26 Federal Fee Monies	Warren County Support Collection Unit		513.54
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08/31/2026 1 \$0.00 \$594.09

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
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2026-00005470	2026-00000408	A.6010 1810	8/26 Cash Book; Admin Charges	Warren County Social Services		594.09
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Account Total: Administration 2 \$0.00 \$1,107.63

Account: 1811 - Medical Incentive Earning

08/06/2026 1 \$0.00 \$2,284.04

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
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2026-00004994	2026-00000372	A.6010 1811	7/26 Food Stamp Incentive	Warren County Social Services		2,284.04
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08/11/2026 1 \$0.00 \$3,861.58

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
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2026-00005067	2026-00000384	A.6010 1811	7/26 Medical Incentive Earning	Warren County Support Collection Unit		3,861.58
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Account Total: Medical Incentive Earning 2 \$0.00 \$6,145.62

WARREN COUNTY

Receipts by G/L Distribution Report - Detail

From Date: 08/01/2026 - To Date: 08/31/2026

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
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Department Total: Social Services

\$0.00 \$7,253.25

Department: 6030 - Countryside Adult Home

Account: 1830 - Repay - Adult Care, Pub Inst

08/31/2026

3 \$0.00 \$85,963.16

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00005470	2026-00000408	A.6030 1830	8/26 Cash Book; Public Home	Warren County Social Services		57,398.76
2026-00005471	2026-00000408	A.6030 1830	8/26 ACH Cash Book	Warren County Social Services		7,692.40
2026-00005471	2026-00000408	A.6030 1830	8/26 ACH Cash Book	Warren County Social Services		20,872.00

Account Total: Repay - Adult Care, Pub Inst

3 \$0.00 \$85,963.16

Department Total: Countryside Adult Home

\$0.00 \$85,963.16

Department: 6055 - Daycare

Account: 1855 - Repayments of Day Care

08/31/2026

1 \$0.00 \$440.00

Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00005470	2026-00000408	A.6055 1855	8/26 Cash Book; Day Care	Warren County Social Services		440.00

Account Total: Repayments of Day Care

1 \$0.00 \$440.00

Department Total: Daycare

\$0.00 \$440.00

Department: 6101 - Medical Assistance

Account: 1801 - Repay of Medical Assist

WARREN COUNTY

Receipts by G/L Distribution Report - Detail

From Date: 08/01/2026 - To Date: 08/31/2026

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
	08/11/2026			1	\$0.00	\$2,959.35
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00005067	2026-00000384	A.6101 1801	7/26 Repay of Medical Assistance	Warren County Support Collection Unit		2,959.35
	08/31/2026			1	\$0.00	\$1,076.86
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00005470	2026-00000408	A.6101 1801	8/26 Cash Book; Medicaid	Warren County Social Services		1,076.86
Account Total: Repay of Medical Assist				2	\$0.00	\$4,036.21
Department Total: Medical Assistance					\$0.00	\$4,036.21
Department: 6109 - Aid To Dependent Children						
Account: 1809 - Repay of Aid to A.D.C.						
	08/11/2026			2	\$0.00	\$13,166.31
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00005067	2026-00000384	A.6109 1809	7/26 Repay of Aid to A.D.C.	Warren County Support Collection Unit		9,877.40
2026-00005067	2026-00000384	A.6109 1809	7/26 Repay of Aid to EAF	Warren County Support Collection Unit		3,288.91
	08/31/2026			1	\$0.00	\$56.00
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00005470	2026-00000408	A.6109 1809	8/26 Cash Book; Aid to Dependent	Warren County		56.00

WARREN COUNTY

Receipts by G/L Distribution Report - Detail

From Date: 08/01/2026 - To Date: 08/31/2026

G/L Account Number	G/L Date	Due To/From Fund	Project	Transactions	Debit Amount	Credit Amount
Children Social Services						
Account Total: Repay of Aid to A.D.C.				3	\$0.00	\$13,222.31
Department Total: Aid To Dependent Children					\$0.00	\$13,222.31
Department: 6119 - Child Care						
Account: 1819 - Repay of Child Care						
	08/11/2026			1	\$0.00	\$581.60
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00005067	2026-00000384	A.6119 1819	7/26 Repay of Child Care	Warren County Support Collection Unit		581.60
	08/31/2026			1	\$0.00	\$71,291.66
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00005470	2026-00000408	A.6119 1819	8/26 Cash Book; Child Welfare	Warren County Social Services		71,291.66
Account Total: Repay of Child Care				2	\$0.00	\$71,873.26
Department Total: Child Care					\$0.00	\$71,873.26
Department: 6140 - Home Relief						
Account: 1840 - Repay of Home Relief						
	08/10/2026			1	\$0.00	\$6,592.87
Receipt Number	Receipt Batch Number	Payment Code	Transaction Description	Received From	Debit Amount	Credit Amount
2026-00005007	2026-00000375	A.6140 1840	SSI Interim Funds; Rachael A Macwhinnie	US Treasury		6,592.87
	08/11/2026			1	\$0.00	\$1,426.73

User: Jill Mammone

Pages: 4 of 5

9/10/2026 8:59:23 AM

WARREN COUNTY

Receipts by G/L Distribution Report - Detail

From Date: 08/01/2026 - To Date: 08/31/2026

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
2026-00005067	2026-00000384	A.6140 1840			7/26 Repay of Home Relief	Warren County Support Collection Unit		1,426.73
			08/31/2026			1	\$0.00	\$873.00
Receipt Number	Receipt Batch Number	Payment Code			Transaction Description	Received From	Debit Amount	Credit Amount
2026-00005470	2026-00000408	A.6140 1840			8/26 Cash Book; Safety Net	Warren County Social Services		873.00
Account Total: Repay of Home Relief						3	\$0.00	\$8,892.60
Department Total: Home Relief							\$0.00	\$8,892.60
Fund Total: General							\$0.00	\$191,680.79
Grand Total:						18	\$0.00	\$191,680.79

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/notes/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	On Call, Home visits	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	140.91	on call, training, removals, event at the Dome, homeless placement	61.36										9.00	7.69				62.86	140.91	21%
09/06/26	107.70	52.95	on call , field work, meetings, home visits	30.67	0.60		0.67								8.03				12.98	52.95	-51%
09/20/26	76.53																			0.00	
10/04/26	81.42																			0.00	
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	2076.27		760.60	22.98	1.42	5.14	0.00	0.00	8.97	0.00	0.00	0.00	230.15	112.54	0.50	0.00	0.00	933.97	1990.72	-28%

2027 Revenue and Expenditure Projections				Appropriations					
*NOT including SNAP cost shift				Requested-2027					
	Adopted	Adopted		Total		Total			
	2026	2026	2026	2027 Projected	Proj Reimb	2027 Projected	2027 Projected		
Department Code/Name	Expense Budget	Revenue	County Share	Expenses	Rate	Revenue	County Share		
6010 - Administration	\$ 16,160,874	\$ 12,224,689	\$ 3,936,185	\$ 17,060,832	70%	\$ 11,942,582	\$ 5,118,250		
6050 - Public Facility for Children	\$ 30,000	\$ 14,700	\$ 15,300	\$ 125,000	49%	\$ 61,250	\$ 63,750		
6055 - Day Care	\$ 1,300,000	\$ 1,301,494	\$ (1,494)	\$ 3,085,392	99%	\$ 3,063,329	\$ 22,063		
6070 - Service for Recipients	\$ 606,400	\$ 606,400	\$ -	\$ 312,000		\$ 1,786,522	\$ (1,474,522)		
6100 - MMIS	\$ 13,063,713		\$ 13,063,713	\$ 12,349,395		\$ -	\$ 12,349,395		
6101 - Medical Assistance	\$ 500		\$ 500	\$ 5,000		\$ -	\$ 5,000		
6109 - TANF - ADC	\$ 3,000,000	\$ 1,590,000	\$ 1,410,000	\$ 4,200,000	57%	\$ 2,394,000	\$ 1,806,000		
6119 - Child Care (Foster Care)	\$ 6,000,000	\$ 4,620,000	\$ 1,380,000	\$ 5,412,952	74%	\$ 4,005,584	\$ 1,407,368		
6123 - JD - State Detention	\$ 1,000		\$ 1,000	\$ 35,000		\$ -	\$ 35,000		
6129 - State Training School	\$ 300,000		\$ 300,000	\$ 300,000		\$ -	\$ 300,000		
6140 - Safety Net (HR)	\$ 2,000,000	\$ 720,000	\$ 1,280,000	\$ 3,500,000	33%	\$ 1,155,000	\$ 2,345,000		
6141 - HEAP	\$ 33,752	\$ 33,752	\$ -	\$ 31,345		\$ 31,345	\$ -		
6142 - Emergency Aid to Adults	\$ 5,000	\$ 2,500	\$ 2,500	\$ 5,000	47%	\$ 2,350	\$ 2,650		
6150 - SNAP Benefits									
7311 - YB Ret Health Ins	\$ 8,509		\$ 8,509	\$ 9,360			\$ 9,360		
7312 - Yth Delinquency Prevention	\$ 358,043	\$ 157,614	\$ 200,429	\$ 357,843		\$ 184,670	\$ 173,173		
	\$ 42,867,791	\$ 21,271,149	\$ 21,596,642	\$ 46,789,119		\$ 24,626,632	\$ 22,162,487		
6030 - Countryside Adult Home	\$ 3,016,420	\$ 993,868	\$ 993,867	\$ 3,187,299		\$ 1,129,125	\$ 843,174		
	Private Pay/OFA	\$ 1,028,685		Private Pay/OFA		\$ 1,215,000			
TOTALS	\$ 45,884,211.00	\$ 23,293,702.44	\$ 22,590,508.56	\$ 49,976,418.00		\$ 26,970,757	\$ 23,005,661		
2026 Proj County Share	\$ 22,590,509				<u>Expenses</u>	<u>Revenue</u>			
2027 Proj County Share	\$ 23,005,661			2026	\$ 45,884,211	\$ 23,293,702			
				2027	\$ 49,976,418	\$ 26,970,757			
			Net Inc to 2027 Budget & Revenue		\$ 4,092,207	\$ 3,677,055			
County Share Inc/Decrease	\$ 415,152								
	1.84%				8.9%	15.8%			

ATTACHMENT #2

2027 Revenue and Expenditure Projections with SNAP Cost Shift				Appropriations Requested-2027			
	Adopted 2026	Adopted 2026	2026	Total 2027 Projected Expenses	Proj Reimb Rate	Total 2027 Projected Revenue	2027 Projected County Share
Department Code/Name	Expense Budget	Revenue	County Share				
6010 - Administration	\$ 16,160,874	\$ 12,224,689	\$ 3,936,185	\$ 17,060,832	70%	\$ 11,942,582	\$ 5,118,250
SNAP Admin Cost Shift						\$ (470,428)	\$ 470,428
6050 - Public Facility for Children	\$ 30,000	\$ 14,700	\$ 15,300	\$ 125,000	49%	\$ 61,250	\$ 63,750
6055 - Day Care	\$ 1,300,000	\$ 1,301,494	\$ (1,494)	\$ 3,085,392	99%	\$ 3,063,329	\$ 22,063
6070 - Service for Recipients	\$ 606,400	\$ 606,400	\$ -	\$ 312,000		\$ 1,786,522	\$ (1,474,522)
6100 - MMIS	\$ 13,063,713		\$ 13,063,713	\$ 12,349,395		\$ -	\$ 12,349,395
6101 - Medical Assistance	\$ 500		\$ 500	\$ 5,000		\$ -	\$ 5,000
6109 - TANF - ADC	\$ 3,000,000	\$ 1,590,000	\$ 1,410,000	\$ 4,200,000	57%	\$ 2,394,000	\$ 1,806,000
6119 - Child Care (Foster Care)	\$ 6,000,000	\$ 4,620,000	\$ 1,380,000	\$ 5,412,952	74%	\$ 4,005,584	\$ 1,407,368
6123 - JD - State Detention	\$ 1,000		\$ 1,000	\$ 35,000		\$ -	\$ 35,000
6129 - State Training School	\$ 300,000		\$ 300,000	\$ 300,000		\$ -	\$ 300,000
6140 - Safety Net (HR)	\$ 2,000,000	\$ 720,000	\$ 1,280,000	\$ 3,500,000	33%	\$ 1,155,000	\$ 2,345,000
6141 - HEAP	\$ 33,752	\$ 33,752	\$ -	\$ 31,345		\$ 31,345	\$ 31,345
6142 - Emergency Aid to Adults	\$ 5,000	\$ 2,500	\$ 2,500	\$ 5,000	47%	\$ 2,350	\$ 2,650
6150- SNAP Benefits				\$ 563,225			\$ 563,225
7311 - YB Ret Health Ins	\$ 8,509		\$ 8,509	\$ 9,360			\$ 9,360
7312 - Yth Delinquency Prevention	\$ 358,043	\$ 157,614	\$ 200,429	\$ 357,843		\$ 184,670	\$ 173,173
	\$ 42,867,791	\$ 21,271,149	\$ 21,596,642	\$ 47,352,344		\$ 24,156,205	\$ 23,227,484
6030 - Countryside Adult Home	\$ 3,016,420	\$ 993,868	\$ 993,867	\$ 3,187,299		\$ 1,129,125	\$ 843,174
	Private Pay/OFA	\$ 1,028,685		Private Pay/OFA		\$ 1,215,000	
Totals	\$ 45,884,211.00	\$ 23,293,702.00	\$ 22,590,509.00	\$ 50,539,643		\$ 26,500,330	\$ 24,039,313
2026 Proj County Share	\$ 22,590,509				Expenses	Revenue	
2027 Proj County Share	\$ 24,039,313			2026	\$ 45,884,211	\$ 23,293,702	
				2027	\$ 50,539,643	\$ 26,500,330	
			Net Inc to 2027 Budget & Revenue		\$ 4,655,432	\$ 3,206,628	
County Share Inc/Decrease	\$ 1,448,804						
	6.41%				10.1%	13.8%	

2027 Budget Recap

6010 Administration:

Personnel:

- Incremental increase for Fiscal Manager (increment 2 to 3)
- Deletion of a Social Welfare Examiner
- Change of Medicaid Clerk (grade 5) to Senior Clerk (grade 4)
(Personnel requests result in slight decrease to County share).
- (H.R 1) impacts: (Significant impact to DSS budget)
 - Federal reduction to the SNAP Administrative reimbursement 50% to 25% increasing the local share effective 10/1/26.
 - Potential SNAP Benefit Cost shift - effective FFY 28 (Oct 2027) proposed in code 6150, new general ledger code.

New Contract Request:

- Care Portal, \$5,000 – platform previously contracted with OCFS that links DSS/families with faith-based organizations. OCFS funding ends, 2/28/27. Cost-benefit is supportive of Family First Prevention Services, providing resources and support to families that are not otherwise funded.
 - 8 churches, 87% of requests have been fulfilled serving 288 children, (6/26)
 - (beds, bedding, strollers, baby gates, clothing, lock boxes, lice treatments, dryer, furniture, etc.)

Admin Program Allocation changes only:

- Decrease in the Code Blue Program Allocation
- Slight Increases in SNAP E&T 100% and HEAP Admin

6050 Detention:

DSS is Detention Lead Agency due to administration of funding – However, program and placements are referred by the Probation and County Attorney's Offices. Non-DSS custody. DSS has worked collaboratively with Probation to increase preventive programming to reduce placements.

Budget request is based on 2026 program allocation, and 5 yr look back of actual expenses. To maximize reimbursement there is a shift of the allocation to the STSJP plan.

6055 Daycare:

Significant increase in Daycare OCFS allocation, additional \$1,542,214. Due to programmatic changes and funding constraints DSS maintained a waitlist, reducing the number of families served in 2025 and part of 2026, waitlist ended on 4/14/26. Maintaining the waitlist supported the need and resulted in an increase in allocation.

6070 470 – Services for Recipients:

- 26-OCFS-LCM-13 – Child welfare Advances, Intercepts, Chargebacks, and Claims Adjustments
*net of federal funding

- Title XX (slight decrease in allocation), SSBG, Child Welfare Services Allocations
- % of reimbursement seems high because of way claims are settled and are spread across multiple programs in other budget codes.

6100 Medicaid:

No change to county share.

6101:

Third party health insurance reimbursement and other Medicaid code expenses (ex. audit fee).

6109 (TANF and EAF)

(Based on case type and eligibility determination)

- Foster Care and institution placements, State Aid Rates (MSAR)
- Increase Kinship placements (1017) placements
- TA – TANF Cases

6119 (IVE – FC/Prev)

(Based on case type)

- State Aid Rates (MSAR) for Foster Care Programs and CSE placements
- Reduction in the FCBG from SFY 25/26
- Preventive Contract w/ Wait House
 - Family First Prevention Services Act (FFPSA), reimbursement for Evidence Based Programming, federal Bipartisan budget Act of 2018 (P.L 115-123) enacted 2/9/18 and the NYS approved five-year title IV-E Prevention Plan. This also includes STSJP and RTA youth, and after-care services, with a goal of reducing placements in Detention/OCFS/FC.

6123:

JD/PINS not eligible for EAF or IVE – based on case type, eligibility factors not provided by other funding codes, “NR.”

6129:

OCFS placements, chargeback for county share 2 yrs prior, estimated accts payable. Budget is based on 2025 placements and estimated per diem rate, typically released in Jan.

6140 (SN):

- Temporary Assistance cases
 - Motel rates and temporary housing
 - Congregate Care reimbursements for adults
 - Work pays initiatives – increasing the earned income disregards
 - Increase in burial applications and costs

6141 - HEAP:

Program funds issued by the State (advance) to cover locally issued payments. Program payments are issued by the State.

6142:

Based on case type, Emergency Aid for Adults, often emergency assistance.

6150 (new budget code):

H.R. 1 county portion of NYS SNAP Error rate effective FFY 28 (10/1/27). Error rate is calculated by a sample of 90 cases a month, ½ NYC and ½ ROS. Warren may not even have cases pulled. NYS error rate is above 10%, resulting in a 15 % of benefit level – so roughly \$2.2 million –based on county benefit issuance. SNAP is administered locally but is a State Program and OTDA oversight.

7311/7312 – Youth Bureau:

Continue the agreement with Washington County Youth Bureau to administer the Warren County Youth Bureau: Youth Sports and Education, Youth Team Sports, Youth Development Programs. Also includes STSJP and RTA programming.

Worked with OCFS to maximize reimbursements for programming and modify STSJP and RTA plans (including Probation programming).

Pending RTA plan/budget amendment approval and tax cap waiver for 100% of reimbursement for eligible youth and programs.

2027 Budget Goals:

- Continue to align program settlements and claiming with correct general ledger codes to maximize reimbursements.
- Quality assurance to prevent case errors, decrease reoccurrence rates, increase participation and engagement rates, and promote successful case outcomes across programs.
- Shorten length of stays in temporary housing and maximize shelter supplement programs for permanent housing. (RSP, SAEP, Shelter Supplemental Plans, Family Centered Case Management) –collaborate with state and community providers to address barriers to housing (social determinants of health, income, etc)
- Using data to develop plans that align with the purpose and relevance of workforce, community, and programmatic changes and needs.

HUMAN SERVICES COMMITTEE MEETING
VETERANS' SERVICES
September 22, 2026

COMMITTEE MEMBERS: 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 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
- IV. Action Agenda/New Business Items:
 1. Request:
 2. Rationale:
 3. Request: Request for Transfer of Funds
Rationale: Purchase of a shredder
 4. Request:
Rationale:
- V. Discussion Items: 2027 Budget Review
- VI. Referrals/Pending Items: None
- VII. Privilege of the floor and public comment
- VIII. Motion to adjourn

Attachments:

- 2027 Budget Review
 - Budget Summary Sheet (3-pgs)
 - Budget Worksheet Report (3-pgs)
- Resolution Form No. 10 – Request for Transfer of Funds

RESOLUTION REQUEST FORM NO. 10

Request for Transfer of Funds

TO: AMANDA ALLEN, CLERK, WARREN COUNTY BOARD OF SUPERVISORS

DEPARTMENT NAME: Veterans

SIGNED:

DATE: 9/22/2026

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.6510 110	Veterans, Salaries - Regular	A.6510 220	Veterans, Office Equipment	\$2,000.00

Please state reason for transfers requested: To purchase shredder

CONTINGENT FUND TRANSFER REQUESTS

<u>FROM CODE</u>	<u>TITLE</u>	<u>TO CODE</u>	<u>TITLE</u>	<u>AMOUNT</u>
A.1990 469	Contingent Account- Other Payments/Contributions			

Please state reason for transfer request:

Please file original request with Clerk of the Board and retain copy for your records.

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2027 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

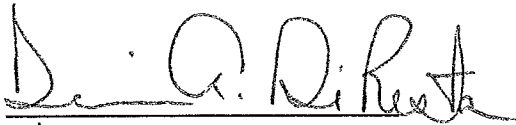
NAME OF DEPARTMENT: Veterans Services

BUDGET ACCOUNT CODE: A.6510

OBJECT CODES	2025 EXPENDITURES	2026 ADOPTED	2026 AMENDED	2027 DEPARTMENT REQUESTS
100's PERSONAL SERVICES	\$185,515.72	\$227,231.00	\$222,731.00	\$232,387.00
200's EQUIPMENT	\$188.86			\$0.00
400's CONTRACTUAL	\$21,209.93	\$19,816.00	\$24,062.20	\$20,056.00
800's EMPLOYEE BENEFITS	\$83,798.33	\$107,805.00	\$107,805.00	\$107,985.00
TOTALS	\$290,712.84	\$354,852.00	\$354,598.20	\$360,428.00

2025 REVENUES	2026 ADOPTED REVENUES	2026 AMENDED REVENUES	2027 DEPARTMENT REQUESTS
\$55,000.00	\$55,000.00	\$55,000.00	\$25,000.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Director

DATE:

9/3/26

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2027 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Veterans Services - Peer to Peer Support Svcs -Dwyer
BUDGET ACCOUNT CODE: A.6510 0125

OBJECT CODES	2025 EXPENDITURES	2026 ADOPTED	2026 AMENDED	2027 DEPARTMENT REQUESTS
100's PERSONAL SERVICES				\$0.00
200's EQUIPMENT				\$0.00
400's CONTRACTUAL	\$0.00			\$0.00
800's EMPLOYEE BENEFITS				\$0.00
TOTALS	\$0.00			\$0.00

2025 REVENUES	2026 ADOPTED REVENUES	2026 AMENDED REVENUES	2027 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Director

DATE:

9/3/26

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

WARREN COUNTY BUDGET SUMMARY SHEET

PRIOR YEAR EXPENDITURES AND REQUEST FOR 2027 APPROPRIATIONS

REQUEST SUBMISSION TO THE CLERK OF THE BOARD OF SUPERVISORS

NAME OF DEPARTMENT: Veterans Services - American Rescue Plan Act (ARPA)

BUDGET ACCOUNT CODE: A.6510 4999

OBJECT CODES	2025 EXPENDITURES	2026 ADOPTED	2026 AMENDED	2027 DEPARTMENT REQUESTS
200's EQUIPMENT				\$0.00
400's CONTRACTUAL				\$0.00
TOTALS				\$0.00

2025 REVENUES	2026 ADOPTED REVENUES	2026 AMENDED REVENUES	2027 DEPARTMENT REQUESTS
\$0.00			\$0.00

SIGNED:



DEPARTMENT HEAD

TITLE:

Director

DATE:

9/3/26

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Departmental Request
Fund	A - General					
	REVENUE					
	Department 6510 - Veterans Services					
	<i>Intergovernmental Charges</i>					
2390	Share of Joint Activity, Govt	30,000.00	30,000.00	30,000.00	15,000.00	.00
	<i>Intergovernmental Charges Totals</i>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>
	<i>State Aid</i>					
3710	Veterans Service	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>State Aid Totals</i>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
	Department 6510 - Veterans Services Totals	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$40,000.00</u>	<u>\$25,000.00</u>
	REVENUE TOTALS	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$40,000.00</u>	<u>\$25,000.00</u>

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Departmental Request
Fund A - General						
EXPENSE						
Department 6510 - Veterans Services						
Personal Services						
110	Salaries - Regular	159,062.47	186,547.00	182,047.00	104,490.39	190,519.00
120	Salaries - Overtime	44.80	.00	.00	(46.26)	.00
130	Salaries - Part Time	26,408.45	40,684.00	40,684.00	16,326.75	41,868.00
Personal Services Totals		\$185,515.72	\$227,231.00	\$222,731.00	\$120,770.88	\$232,387.00
Equipment						
260	Other Equipment	188.86	.00	.00	.00	.00
Equipment Totals		\$188.86	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense						
410	Supplies	1,407.97	1,200.00	1,200.00	572.42	1,500.00
418	Ins-General Liability	1,398.40	1,748.00	1,494.20	1,494.20	1,674.00
423	Telephone	580.00	600.00	600.00	337.57	800.00
424	Postage	190.17	300.00	300.00	44.05	300.00
426	Subscriptions	70.00	1,180.00	1,180.00	.00	1,015.00
427	Memberships & Dues	185.00	200.00	200.00	145.00	200.00
428	Data Processing & Internet Fees	225.00	228.00	228.00	228.00	207.00
436	Advertising Fees	1,520.00	2,800.00	2,800.00	198.97	2,800.00
441	Auto-Supplies & Repair	9,025.90	3,000.00	7,500.00	2,847.46	3,000.00
442	Automotive - Gas & Oil	4,314.49	5,000.00	5,000.00	2,677.92	5,000.00
444	Travel/Education/Conference	733.00	1,000.00	1,000.00	168.56	1,000.00
469	Other Payments/Contributions	.00	1,000.00	1,000.00	.00	1,000.00
470	Contract	1,560.00	1,560.00	1,560.00	.00	1,560.00
Contractual Expense Totals		\$21,209.93	\$19,816.00	\$24,062.20	\$8,714.15	\$20,056.00
Comments						
AccountLevelComment						
418Departmental RequestGeneral Liability for 2 vehicles						
426Departmental RequestMS Office 365 for 3 users at \$305/person						
428Departmental RequestInternet for 3 users at \$69/person						
470Departmental RequestVetPro database for 3 users at \$520/person						
Employee Benefits						
810	Retirement	27,614.64	35,520.00	35,520.00	20,280.66	40,163.00
830	Social Security	10,465.14	14,089.00	14,089.00	6,832.24	14,410.00
831	Medicare Contribution	2,447.50	3,294.00	3,294.00	1,597.86	3,370.00
860	Hospitalization	39,352.73	50,676.00	50,676.00	25,654.86	45,762.00

Budget Worksheet Report

Budget Year 2027

Account	Account Description	2025 Actual Amount	2026 Adopted Budget	2026 Amended Budget	2026 Actual Amount	2027 Departmental Request
Fund	A - General					
	EXPENSE					
	Department 6510 - Veterans Services					
	Employee Benefits					
865	Dental Insurance	552.24	696.00	696.00	325.86	528.00
	<i>Employee Benefits Totals</i>	<i>\$80,432.25</i>	<i>\$104,275.00</i>	<i>\$104,275.00</i>	<i>\$54,691.48</i>	<i>\$104,233.00</i>
	<i>Other Benefits</i>					
840	Workmen's Compensation	869.00	693.00	693.00	693.00	632.00
861	Retirees Hospitalization	2,497.08	2,837.00	2,837.00	1,654.45	3,120.00
	<i>Other Benefits Totals</i>	<i>\$3,366.08</i>	<i>\$3,530.00</i>	<i>\$3,530.00</i>	<i>\$2,347.45</i>	<i>\$3,752.00</i>
	Department 6510 - Veterans Services Totals	\$290,712.84	\$354,852.00	\$354,598.20	\$186,523.96	\$360,428.00
	EXPENSE TOTALS	\$290,712.84	\$354,852.00	\$354,598.20	\$186,523.96	\$360,428.00
	Fund A - General Totals					
	REVENUE TOTALS	\$55,000.00	\$55,000.00	\$55,000.00	\$40,000.00	\$25,000.00
	EXPENSE TOTALS	\$290,712.84	\$354,852.00	\$354,598.20	\$186,523.96	\$360,428.00
	Fund A - General Totals	(\$235,712.84)	(\$299,852.00)	(\$299,598.20)	(\$146,523.96)	(\$335,428.00)
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$55,000.00	\$55,000.00	\$55,000.00	\$40,000.00	\$25,000.00
	EXPENSE GRAND TOTALS	\$290,712.84	\$354,852.00	\$354,598.20	\$186,523.96	\$360,428.00
	Net Grand Totals	(\$235,712.84)	(\$299,852.00)	(\$299,598.20)	(\$146,523.96)	(\$335,428.00)