



LIVINGSTON COUNTY BOARD OF SUPERVISORS' MEETING NOTICE

Livingston County Government Center, Geneseo, New York 14454 585.243.7030

COMMITTEE: HUMAN SERVICES

DATE: JUNE 5, 2018

TIME: 9:00 A.M.

Committee Members

- B. Donohue, Chairman
- M. Walker, Vice Chairman
- D. Babbitt Henry
- I. Davis
- M. Falk
- D. LeFeber
- D. Mahus

9:00 DEPARTMENT OF SOCIAL SERVICES – DIANE DEANE (1 Attachment)

Action Item(s) To Be Reported

1. AUTHORIZING THE CHAIRMAN OF THE LIVINGSTON COUNTY BOARD OF SUPERVISORS TO SIGN THE FOLLOWING CONTRACT(S) FOR THE LIVINGSTON COUNTY DEPARTMENT OF SOCIAL SERVICES: GENESEE COMMUNITY COLLEGE & VARIOUS RESIDENTIAL TREATMENT CENTERS

RESOLVED, that the Chairman of the Livingston County Board of Supervisors is hereby authorized to sign the following contract(s) for the Livingston County Department of Social Services, and any future amendments to said contract, according to the term(s) designated, subject to review by the County Attorney and County Administrator:

<u>Contractor</u>	<u>Term</u>	<u>Amount</u>
Genesee Community College One College Road Batavia NY 14020	8/1/18-7/31/19	\$299,466
For: Staff Development training for staff, including training provided by the County ITS Department.		
<i>Funding Source</i>	<i>Local Share</i>	<i>Budgeted?</i>
State Training Cap	0-5%	Yes X No

<u>Contractor</u>	<u>Term</u>	<u>Amount</u>
Various Residential Treatment Centers	7/1/18-6/30/19	Various Rates
For: Specialized level of care placement for children in the custody of the Commissioner.		
<i>Funding Source</i>	<i>Local Share</i>	<i>Budgeted?</i>
State Foster Care Block Grant, Fed IV-E if Eligible	24%	Yes X No

Pre-approved Informational Item(s) To Be Reported

1. EMERGENCY HOUSING – DATA AND PRESENTING ISSUES.
2. CHILD WELFARE STAFFING STATUS AND ACTION ITEMS.

Informational Item(s) Written Only

1. Statement of Appropriations (Monthly) (April) – Attached
2. Statistics (Monthly) (April)

Temporary Assistance Cases (TA):	<u>Apr</u>	<u>% Change</u>
		<u>from Jan 1</u>
Family Assistance	282	-3.75%
Safety Net	293	-6.09%
Total	575	-4.96%

Medicaid Cases (MA):		
Community	1635	-1.03%



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Chronic Care	229	-5.37%
Foster Care	146	-4.58%
SSI	1278	0.39%
Total	3288	-0.96%

Livingston County Citizens receiving some form of Medicaid service:

Cases In Transit	28
NYSOH Waiting for #	
Livingston County DSS	4874
Total	4902

Food Stamp Only Cases:	2313	-3.14%
SSI Food Stamp Cases:	831	0.73%
Child Care Cases:	152	2.01%

Clients thru the lobby: 894

Housing - Homeless Caseload:

Diversions	37
Housed	59
Total	96

Total Nights	595
Singles	483
2 Adults	36
Families	76

Total Clients in Temp. Housing at end of month	23
Clients entering Temp. Housing & remaining in the month	13

Section 8 Vouchers Leased Up: 520

Child Support:

Caseload Count	3,441
Dollars Collected	\$558,363

Protective Services for Adults (PSA): 61 **15.09%**

<u>Financial Mgmt</u>	45
<u>Home Mgmt</u>	42
<u>Personal Care</u>	28
Level I	8
Level II	18
Level I pending	2
<u>Guardianship Cases</u>	5
Awaiting discharge	3
Pending	1
Assessment assists	121



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Preventive Services:	73	4.29%
<u>Probation caseload</u>	37	54.17%
<u>School based consults</u>	238	
<u>School based active</u>	0	
<u>TASA (Case Management for Pregnant/Parenting Teens) Active</u>	1	

Child Protective Services (CPS):
New Assignments 55

Foster Care	59	
Foster Children - DSS Custody	32	-11.11%
Adoptions	4	

3. Employees hired, resigned or retired in May:

Deborah Bostwick	Retired	Clerk/Typist	5/11/18	Conesus
Leigh Mankoff	Hired – Seasonal	Summer Camp Worker	5/21/18	Avon
Terra Ebert	Hired	Case Management Aide	5/22/18	Dansville
Linda Leake-Beard	Retired	Caseworker	5/25/18	Piffard

4. Camp Report 2017 – 47 children experienced 55 weeks of campership. 2018 Camp program planning is currently underway.

5. Housing Task Force meeting was held on May 14. Next meeting scheduled for August 13, 2018.

9:15 DEPARTMENT OF HEALTH – JENNIFER RODRIGUEZ

Action Item(s) To Be Reported

1. AUTHORIZING THE CHAIRMAN OF THE LIVINGSTON COUNTY BOARD OF SUPERVISORS TO SIGN THE FOLLOWING CONTRACT(S) FOR THE LIVINGSTON COUNTY DEPARTMENT OF HEALTH - SUNY GENESEO

RESOLVED, that the Chairman of the Livingston County Board of Supervisors is hereby authorized to sign the following contract(s) for the Livingston County Department of Health, and any future amendments to said contract, according to the term(s) designated, subject to review by the County Attorney and County Administrator:

<u>Contractor</u>	<u>Term</u>	<u>Amount</u>
SUNY Geneseo 1 College Circle Geneseo, NY 14554	8/27/18-5/13/19	\$1586.16
For: Rent for Family Planning Services		

<u>Funding Source</u>	<u>Local Share</u>	<u>Budgeted?</u>
Title 10 Family Planning Grant	0%	Yes X No

Director’s Comments: This contract will provide clinic space for the Family Planning Clinic in the Lauderdale Health Center on the SUNY Geneseo campus.

2. APPOINTING MEMBER TO THE LIVINGSTON COUNTY COMMUNITY SERVICES BOARD DEVELOPMENTAL DISABILITIES SUBCOMMITTEE: JOSEPH GALANTE

RESOLVED, that the following member is hereby appointed to the Livingston County Community Services Mental Health Subcommittee for the term designated: Joseph Galante

Developmental Disabilities Subcommittee



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Name	Address	Rep/Title	Term Expires
Joseph Galante	6012 Rowland Road, Conesus, NY 14435	Education/Member	6/1/18-12/31/2022

Pre-approved Informational Item(s) To Be

1. OPIOIDS UPDATE

Informational Item(s) Written Only

- Continue to focus on a Chronic Disease Prevention initiative entitled Be Well in Livingston (Nunda) - enhancing capacity of steering committee meetings, to develop and implement strategic plan for 2018 - 2019, Community Kick Off Event in 2018, develop and implement media and outreach plan for 2018 - Be Well banner and window clings are being placed throughout the community.
- Healthy Living Livingston - Cancer Prevention sessions which focus on nutrition and physical activity began in April in Nunda, 6 people attended.
- Beginning Community Health Assessment process using MAPP process - revising community survey, scheduling CHA Leadership Team.
Coordinating reaccreditation efforts- received document review report from PHAB, submitted revised documents as per PHAB review.
- Responded to measles exposure in the community - staff talking points, health alert on website, press release to media.
- Achieved 80% by 2018 Hall of Fame regarding adults who have received colon cancer screenings (1 of 3 counties in NYS) - Press Release.
- LCDOH Strategic Plan Quarter 1 report - Developed communication survey for LCDOH staff and utilize feedback to create an internal, documented, system of communication that is consistent, uniform, and timely to each center; Supervisors and Center Directors implemented a method for one: one time with staff at least quarterly; Utilized Communicating Emergent and Non -Emergent Information policy to ensure community partners and key stakeholders are properly informed of public health issues including CHIP priorities and public drill; Increased community engagement through programs and CHIP committees - Be Well Steering Committee; Bi-directional communication with governing bodies through email, presentations; completed assessment.
- WFD and QI plans updated per Accreditation standards, updated cultural competency training; Continue efforts to cross train and utilize all employees to reach agency wide or specific program goals or to leverage resource needs; SHAPE Workplan changes as per staff survey responses – weight watchers and smoking cessation added; and Updated cultural competency training in staff orientation binder, CLAS training scheduled June staff meeting.
- Completed NACCHO Challenge Grant Final Report - all objectives were met
- Completed After Action Report for Finger Lakes Drill.

First 2018 Rabies Clinic

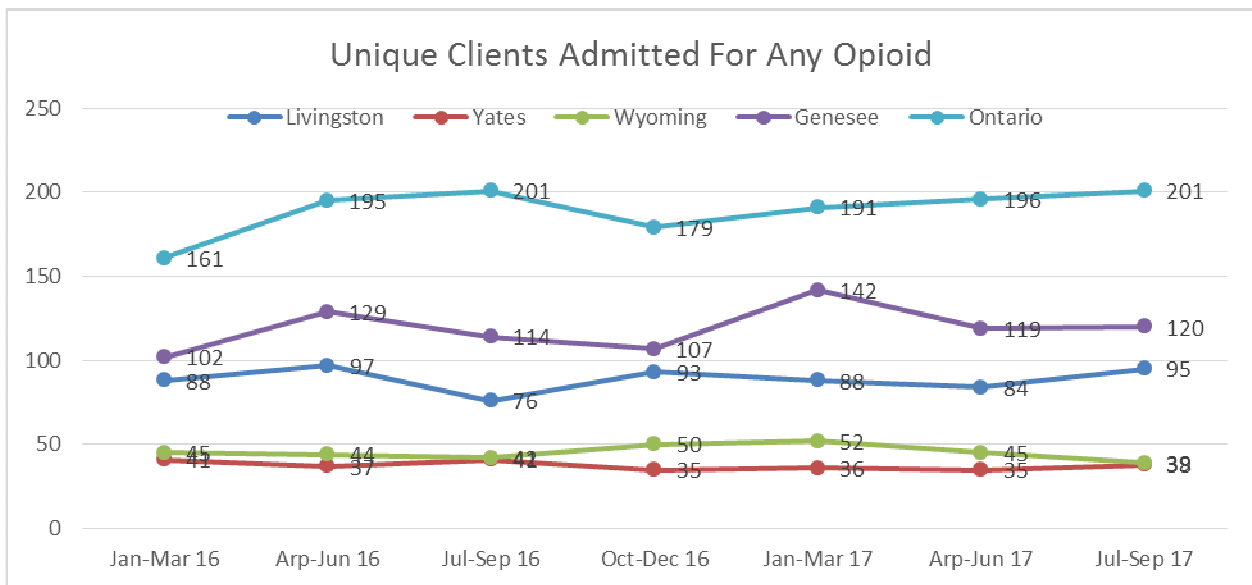
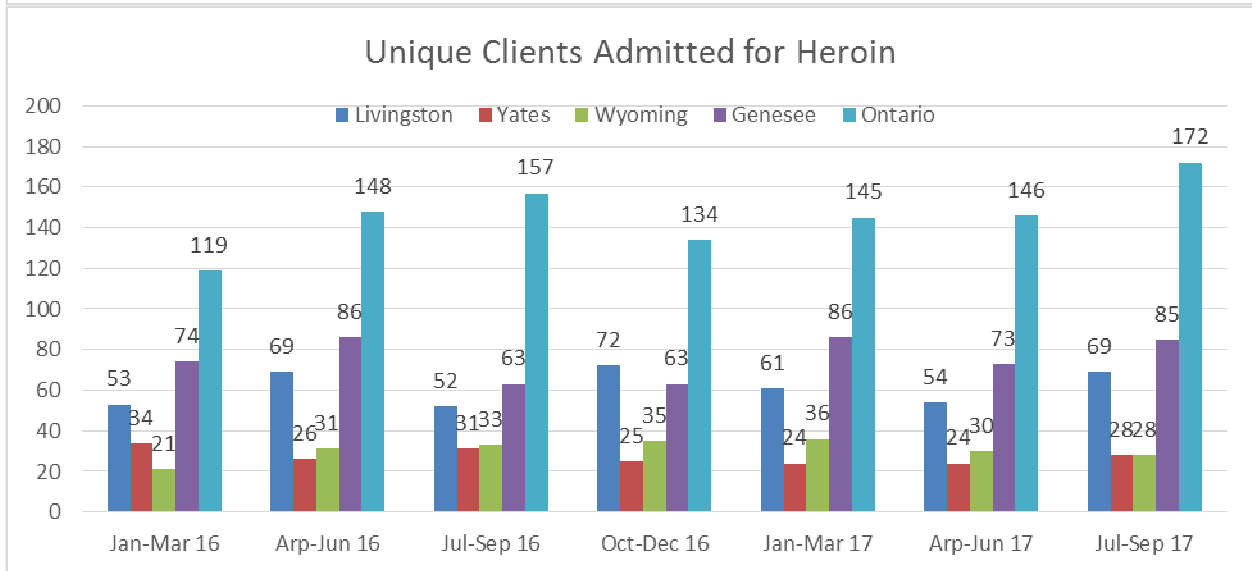
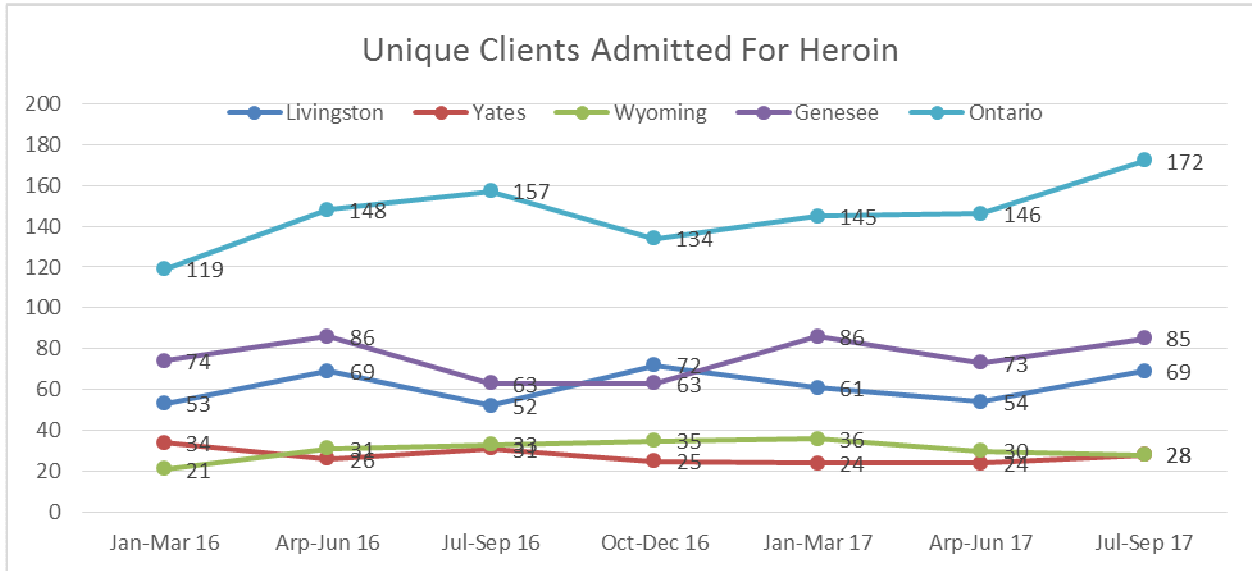
May 16, 2018

Clinic Site	Dogs	Cats	Ferrets	Total
Avon/Caledonia	82	52	2	136



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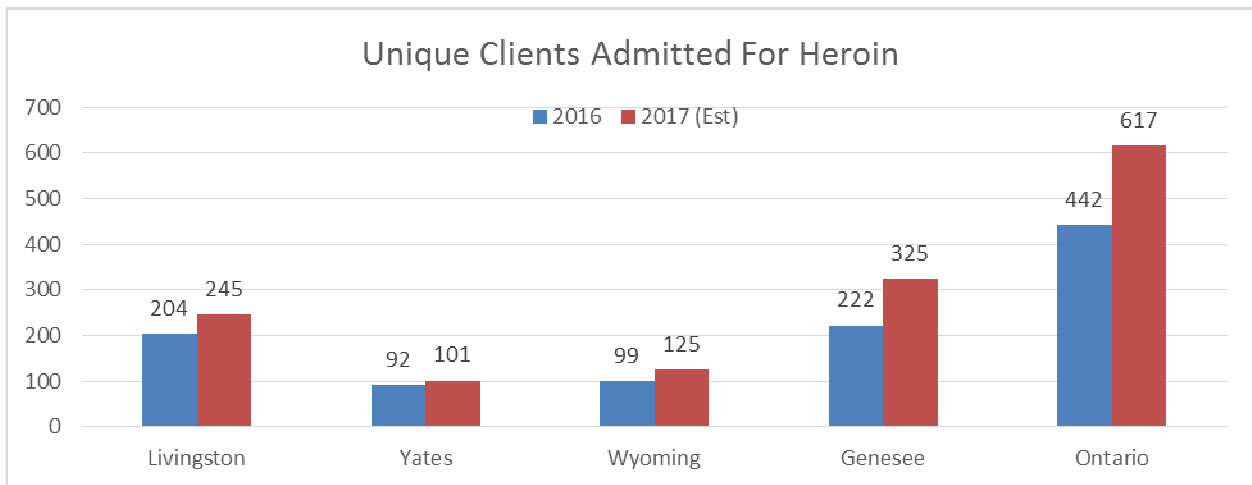
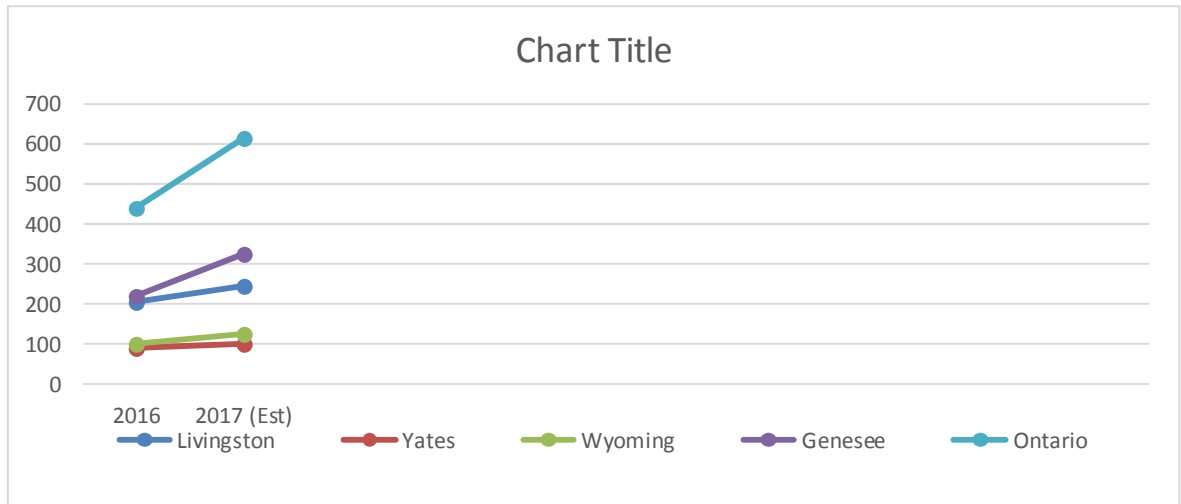
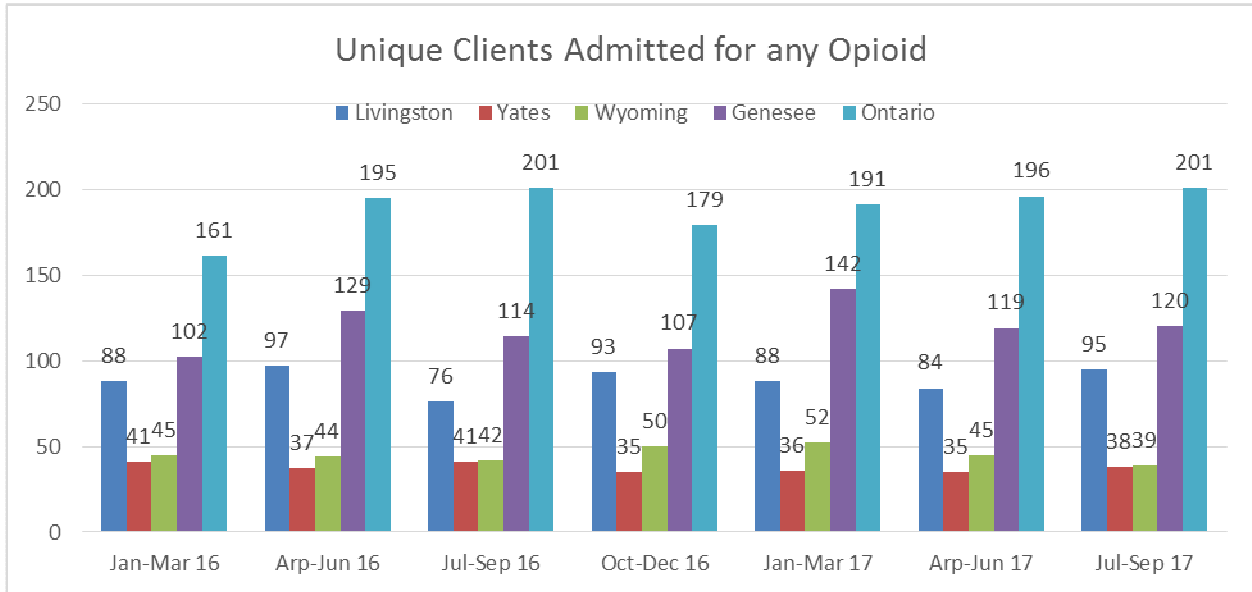
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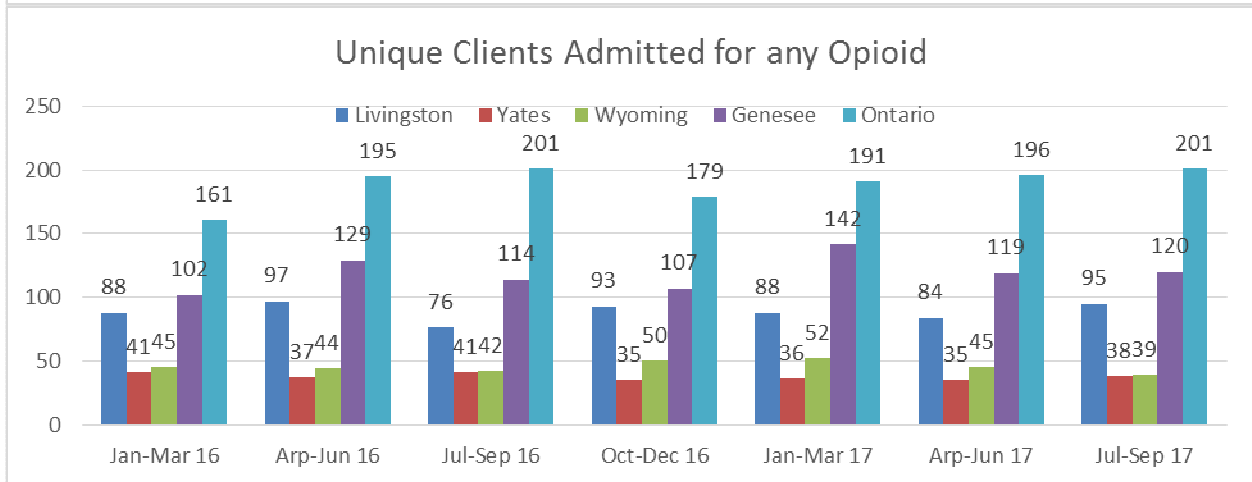
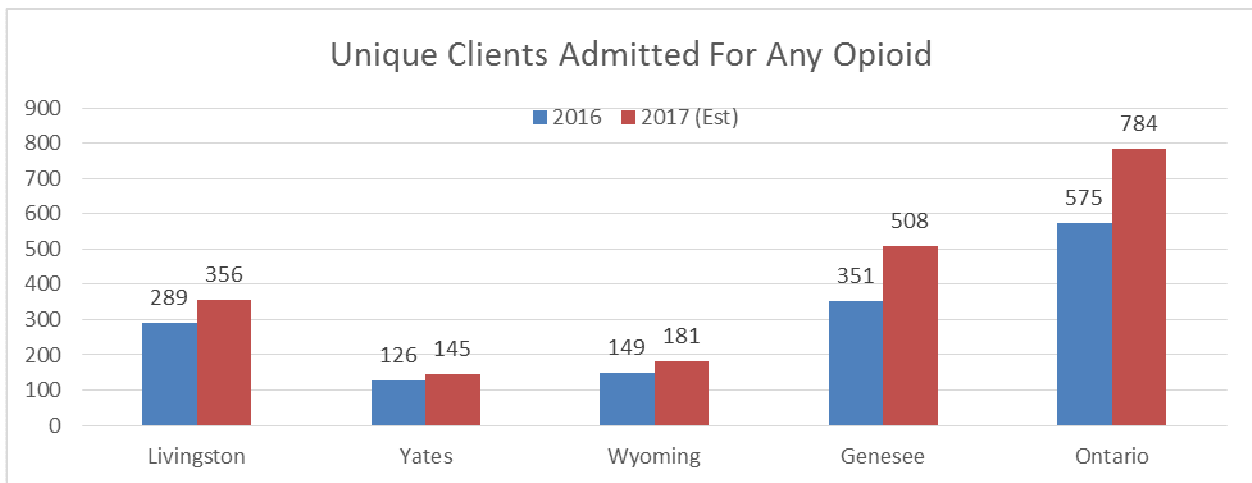
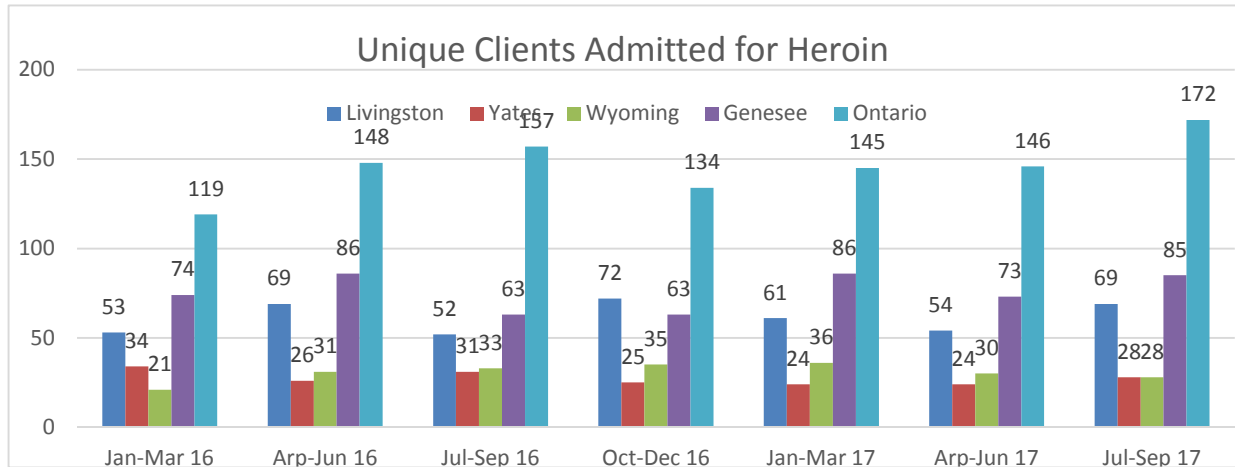
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9:30 WORKFORCE DEVELOPMENT – RYAN SNYDER

Action Item(s) To Be Reported

1. AUTHORIZING THE CHAIRMAN OF THE LIVINGSTON COUNTY BOARD OF SUPERVISORS TO SIGN THE FOLLOWING CONTRACTS FOR LIVINGSTON COUNTY: C&F TRANSPORTATION, INC.



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RESOLVED, that the Chairman of the Livingston County Board of Supervisors is hereby authorized to sign the following contracts for Livingston County on behalf of GLOW WIB, and any future amendments to said contracts, according to the terms designated, subject to review by the County Attorney and County Administrator:

<u>Contractor</u>	<u>Term</u>	<u>Amount</u>
C&F Transportation, Inc	6/25/18 - 6/29/18	\$2,000.00
6398 Sonyea Road		
Mount Morris, New York 14510		

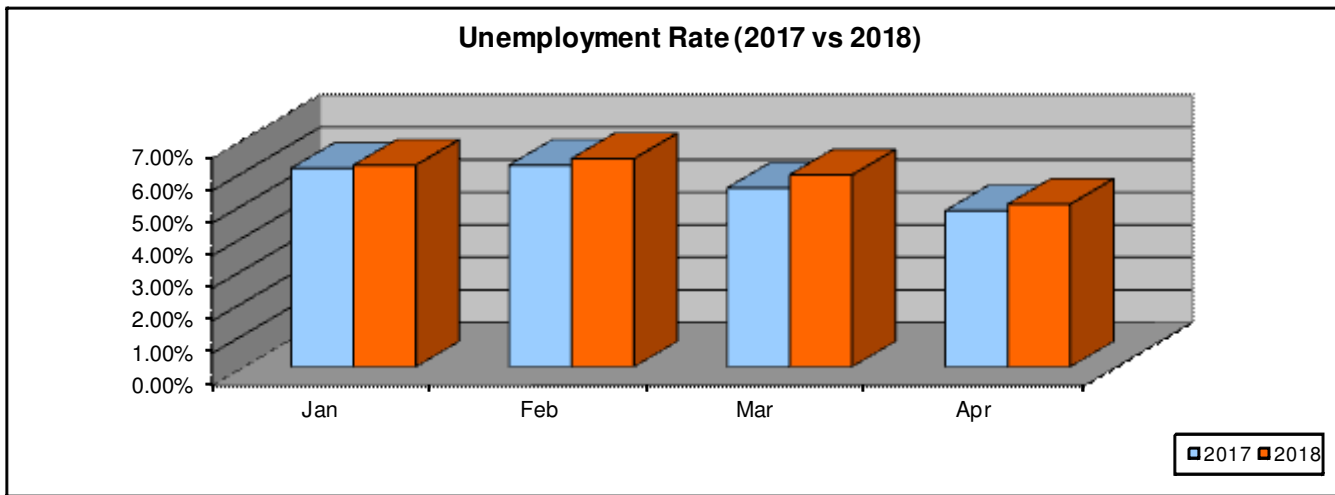
<i>Funding Source</i>	<i>Local Share</i>	<i>Budgeted?</i>
Federal TANF Funds	\$0	Yes

Pre-approved Informational Item(s) To Be Reported

1. TEEN RECOGNITION VENUE

Informational Item(s) Written Only

Livingston County Unemployment Rate



through the first four months of 2018 has been up slightly over the same period in the prior year.

Department Activity Report

Activity	April 2018
Total Openings (including multiple vacancies)	302
Clients in High School Equivalency Education	2
Workshop Participants	57
Jail Workshop Participants	20
Youth in Paid Work Experience	7
Adults/Youth in Training	31
Industry Certifications Earned	17
Public Assistance Entries to Employment	8

Program Report

Job Fair - 50 employers will take part in a Job Fair on May 30th at the Lakeville Training Grounds.

Summer Employment - 84 youth submitted applications for the summer youth employment program, which is down slightly from 99 last year.



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Community Center - A public input survey will be launched in early June to combine resident feedback with the feasibility study being conducted by Johnson Consulting.

CBI Grant - Workforce Development is partnering with CCLC, Probation and Center for Dispute Settlement to apply for a Cognitive Behavioral Intervention Grant for the jail.

Hands on Careers - The summer career exploration program for youth is being held at Murray Hill this year and will consist of a variety of landscaping and other maintenance projects for the campus.

9:35 CENTER FOR NURSING & REHABILITATION – FRANK BASSETT

Pre-approved Informational Item(s) To Be Reported

1. FINANCIAL/OPERATIONAL UPDATES:

- a.) Occupancy - As of May 28, 2018, occupancy was 90.9 % for the month, YTD 92.8 %.
- b.) Cash Flow - The CNR's Cash Flow Report as of May 29, 2018 reflects \$22,875,968.00 in reserves.
- c.) Budget Variance - The March 2018 budget variance report will be distributed and discussed at the committee meeting.

2. **AUDITED FINANCIAL STATEMENT PRESENTATION** - Kelley DeMonte of Bonadio & Co., LLP will provide a presentation of the CNR's 2017 audited financial statement.

Informational Item(s) Written Only

1. Reports - Absenteeism, Mandation, FMLA, Payroll Performance, Work Related Injuries, Report Card
2. Current FT Nursing Assistant vacancies are: Night Shift – 10, Evening Shift – 9, Day Shift – 6.
3. Nurse Recruitment – The CNR is actively interviewing qualified applicants. The Center was represented at 2018 Livingston County Job Fair, on 05/30/18 in an effort to recruit for open positions, and to connect with local graduating Juniors and Seniors who may be seeking future vocations within the nursing field and or allied health.
4. Peak Need Nursing Assistant Schedules – An informational posting was distributed to elicit interest in Peak Need scheduling, in an effort to augment the current staffing levels during times of greatest resident care needs. The typical schedule provides for four (4) hour shifts (6-10 am & 5-9 pm), with an every other weekend requirement.
5. Personal Care Assistants (PCA's) – The Center is conducting interviews to fill the open part-time PCA positions. To date, 3 PCA's have been hired. As such, there are 14 remaining part time positions.
6. The Center notified the NYS-DOH of a reportable event on 05/17/2018, regarding an incident that occurred on 05/14/2018. Currently, the NYS-DOH and the Attorney General are in the process of completing their investigation(s).
7. EPC Project Activities – 1. The building envelope air sealing project has been completed in full. 2. The contractors for the lighting retrofit system upgrade have been on site and are in process of developing both an approach and schedule for subsequent replacement. 3. The boiler replacement was discussed with engineers and contractors. A tentative schedule was developed to start work on this project on 06/11/2018.
8. Construction has begun on the Dialysis Extension Clinic (DEC). In advance, the temporary changes regarding evacuation paths of the affected areas were made to the Center's Emergency Management Plan. The Rehab Department has been relocated to work out of the In-Service Classroom. May's schedule was distributed.
9. Director of Fiscal Services Recruitment - Qualified applicants have been initially reviewed and interviews have been scheduled to begin 05/30/2018. Dan Pangrazio, Ways and Means Chairman, Brenda Donohue, Human Services Chairman, and Kelly DeMante, from The Bonadio Group will assist the Center's Administration in the interviewing process.



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10. Temporary appointment of part time Direct of Fiscal Services. Post retirement, Barbara Keefe will work on a part time basis (24 hours per week) for the period of up to 10 weeks, to assist in the transition of her future successor and to assist in the development and completion of the Medicare Cost Report and the LCCNR's 2019 Annual Budget.
11. United Way Campaign – The campaign raised approximately \$42,500.
12. The Center will be hosting our Annual Memorial Service on 06/16/2018 at 10:00 am. Invitations have been sent to families and loved ones that experienced a loss over the past year. The program provides us an opportunity to honor and reflect on their lives. Residents, Families, and Staff are encouraged to attend.
13. The Medical Supplies, Part B Contract, which expires on 08/31/2018 is being developed for release in the month of June.

10:10 ADJOURNMENT

VETERAN'S SERVICES AGENCY – JASON SKINNER

Informational Item(s) Written Only

Federal legislation effecting local veterans:

The VA MISSION Act of 2018 (S. 2372) was voted on in the House of Representatives Wednesday, May 16. If signed by the president, this bill would do several things to help veterans, including:

1. Streamlining all of the community care programs, including the Veterans Choice Program, into one common sense program.
2. Expanding the VA's caregivers program to all war eras of veterans, not just the post-9/11 generation, which is critical. This program should be available to all war eras and the veterans who proudly served our great nation.
3. Providing \$5.2 billion to the Department of Veterans Affairs to appropriately fund the Veterans Choice Program through the next year while the community care programs are being modified and streamlined. This means the VA will not have to continuously ask Congress for more money, which will allow veterans to receive the immediate care they need and where they need it.

We have recently asked Congressman Chris Collins office to assist us in getting a provider agreement for the CNR to see Livingston County Veterans at the VA's expense. This has been a difficult process. This act will help streamline this process.

United States Court of Appeals for the Federal Circuit decision:

Saunders V. Wilkie: The United States Court of Appeals for the Federal Circuit has decided in favor of a veteran's case on appeal. This case is significant as it establishes chronic pain as a compensable disability. Prior to this decision all pain related claims had to have a specific diagnosis of Arthritis, physical joint deformity, and scaring. This allows us to us this case as precedent case as three judge panel decided this case.

Outreach:

Our office attended the dedication of the Blue Star Memorial at the Veterans Park in Mt. Morris on May 19th. We attended multiple Memorial Day functions throughout the county. Registration is now open for our fist suicide prevention training at the Livonia American Legion on June 23rd at 8:30 AM. Registration will be via the county website for a limit of 40 trainees. This is the first of three trainings to be held. The next one will be in Mt. Morris. The last of the trainings will be in Dansville.



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OFFICE FOR THE AGING – SUE CARLOCK

Informational Item(s) Written Only

Program Statistics:

Served Client Summary

Livingston

01/01/2018 and 04/30/2018

Report Run Date: 05/23/2018

Service Summary

Service Type	Jan – April 2018
Caregiver Services	132 contacts/ 56 caregivers
Case Management	743 hours/ 258 individuals
Congregate Meals	8,225 meals/ 194 participants
Health Promotion Services	297 contacts
Home Delivered Meals	16,510 meals/ 266 participants
Information & Assistance	611 contacts
Nutrition Education	1,528 contacts
Personal Care	1,875 hours/ 32 clients
PERS Personal Emergency Response System	401 individuals
Transportation	1,576 one-way rides

Legal Services:

Livingston County Office for the Aging is working with Law-NY to plan a Senior Legal Day for Fall 2018. Speakers will present information related to Consumer Law, SNAP, Advanced Directives - Wills, Powers of Attorney, Living Wills – and Medicaid Planning.

Health Insurance Information Assistance and Counseling:

Medicare 101 will be offered on July 11, 2018.

Medicare Savings Program outreach events will be held on June 7th and June 12th.

Health Promotion:

Tai Chi for Arthritis started May 14th in Dansville and will run until July 9, 2018. We have two additional people who were recently trained to lead the program.



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A Matter of Balance classes wrapped up in Geneseo, Avon, and Dansville. A class is being set up in Livonia.

Livingston County is one of a small number of counties selected by the New York State Office for the Aging to receive training and a license to offer the AMP (Aging Mastery Program) developed by the National Council on Aging. The Aging Mastery Program empowers older adults to make and maintain small but impactful changes in their behaviors. AMP offers an innovative approach to help individuals successfully navigate this phase of life. The program incorporates evidence-based materials, expert speakers, group discussion, peer support, and small rewards to give participants the skills and tools they need to achieve measurable improvements in managing their health, remaining economically secure, and contributing actively to society. The 10 core classes are the introduction, exercise and you, sleep, healthy eating and hydration, financial fitness, medication management, advance planning, healthy relationships, falls prevention, and community engagement.

The Annual Fall Prevention Event is scheduled for Friday, September 21, 2018 at the Lakeville Training Grounds.

Senior Nutrition:

Livingston County Senior Nutrition Program and NY Connects will be partnering to conduct outreach for and issue Senior Nutrition Farmer's Market Vouchers/Coupons. Income eligible individuals 60 years of age and older will be issued \$20 in vouchers that can be redeemed at participating farm markets/stands for locally grown produce.

Livingston County Senior Nutrition Program has applied to be a summer worksite for the Summer Youth Employment Program. In addition to assisting at the congregate site, youth will record program participants' biographies/life histories/recollections.

A group of youth from Livonia came to assist for the United Way Day of Caring on May 23rd.

Other:

Livingston County Department of Social Services Adult Services and Livingston County Office for the Aging will be offering a training opportunity for EMS personnel to cover services of the agencies, referrals, etc. The training will take place in June as it is Elder Abuse Awareness Month.

New York State Office for the Aging will be conducting a fiscal audit of LCOFA on June 11th and 12th. This happens every three years.

The Annual Public Hearing for Livingston County Office for the Aging has been scheduled for September 12, 2018 – time and place to be determined.

Statement of Appropriations, Expenditures and Balances

21-May-18

MONTH OF **April-18**

Calendar % ==> 33.33

Account	Appropriation	2017 Carry-Over	Current Month Expenditure	Expended To Date	Balance	Avg Monthly Expenditure	YTD % Expend
.1 Salaries	\$6,088,000	0.00	445,337.63	1,659,684.14	4,428,315.86	\$414,921.04	27.26
.2 Equipment	\$14,600	22,281.55	4,393.44	12,227.17	24,654.38	\$3,056.79	33.15
.4 Contractual	\$24,431,357	2,946.13	1,595,903.96	8,307,377.21	16,126,925.92	\$2,076,844.30	34.00
.8 Fringes	\$4,352,795	0.00	234,255.36	999,802.69	3,352,992.31	\$249,950.67	22.97
2018 DOLLARS	\$34,886,752	\$25,227.68	\$2,279,890.39	\$10,979,091.21	\$23,932,888.47	\$2,744,772.80	31.45

Encumbrances from 2017

Personal Services (6010.1000)	\$103,279.54		\$0.00	\$103,279.54	\$0.00
Temporary Services (6010.1950)	\$1,551.37		\$0.00	\$1,551.37	\$0.00
Overtime (6010.1951)	\$1,206.51		\$0.00	\$1,206.51	\$0.00
FICA (6010.8100)	\$8,111.87		\$0.00	\$8,111.87	\$0.00
Travel, Training (6010.4020)	\$30,000.00		\$0.00	\$25,984.23	\$4,015.77
Telephone (6010.4055)	\$6,400.00		\$0.00	\$5,518.36	\$881.64
Office Supplies (6010.4060)	\$100.00		\$0.00	\$100.00	\$0.00
Professional Services (6010.4080)	\$30,425.00		\$0.00	\$30,425.00	\$0.00
Gasoline (6010.4124)	\$150.00		\$0.00	\$150.00	\$0.00
Agency Contracts (6010.4190)	\$217,044.00		\$34,393.24	\$200,285.97	\$16,758.03
Advertising (6010.4200)	\$490.00		\$0.00	\$86.00	\$404.00
Paternity Test (6010.4353)	\$150.00		\$0.00	\$150.00	\$0.00
Unemployment (6010.8500)	\$4,200.00		\$0.00	\$616.09	\$3,583.91
Day Care (6055.4240)	\$50,000.00		\$2,527.09	\$49,559.93	\$440.07
Purchase of Services (6070.4240)	\$68,000.00		\$0.00	\$68,000.00	\$0.00
TANF (6109.4240)	\$100,000.00		\$5,004.25	\$95,671.02	\$4,328.98
Child Care (6119.4240)	\$140,000.00		\$57.00	\$135,986.03	\$4,013.97
Institutional Care PHC (6120.4240)	\$0.00		\$0.00	\$0.00	\$0.00
Juv. Delinq. (6123.4240)	\$9,500.00		\$0.00	\$9,500.00	\$0.00
State Training Sch. (6129.4240)	\$0.00		\$0.00	\$0.00	\$0.00
Safety Net (6140.4240)	\$13,000.00		\$0.00	\$13,000.00	\$0.00
Total Encumbrance	\$783,608.29		\$41,981.58	\$749,181.92	\$34,426.37

Statement of Appropriations, Expenditures and Balances

Account	Appropriation	MONTH OF		April-18	Balance	21-May-18	YTD % Expend
		2017 Carry-Over	Current Month Expenditure	Expended To Date		Calendar % ==>	
<u>PROGRAM EXPENDITURES</u>							
6055.4240 DAYCARE	\$1,250,000		\$84,116.60	\$296,383.50	\$953,616.50	\$74,095.88	23.71
6070.4240 SERV/RECIPIENT	\$560,100		\$47,338.46	\$143,230.03	\$416,869.97	\$35,807.51	25.57
6101.4240 MEDICAID	\$1,000		\$0.00	\$362.95	\$637.05	\$90.74	36.30
6102.4240 MMIS	\$9,064,064		\$691,032.00	\$4,927,810.50	\$4,136,253.50	\$1,231,952.63	54.37
6109.4240 TANF	\$4,199,600		\$237,918.34	\$957,131.01	\$3,242,468.99	\$239,282.75	22.79
6119.4240 CHILD CARE	\$2,225,900		\$142,131.98	\$389,157.51	\$1,836,742.49	\$97,289.38	17.48
6120.4240 INST CARE/HAND	\$150,000		\$0.00	\$0.00	\$150,000.00	\$0.00	0.00
6123.4240 JUV DELINQ	\$175,000		\$6,425.92	\$37,597.70	\$137,402.30	\$9,399.43	21.48
6129.4240 ST TR SCH	\$0		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
6140.4240 SAFETY NET	\$3,050,000		\$195,963.60	\$815,553.67	\$2,234,446.33	\$203,888.42	26.74
6141.4240 HEAP	\$5,000		(\$6,777.52)	(\$36,936.34)	\$41,936.34	(\$9,234.09)	-738.73
6142.4240 EAA	\$150,000		\$4,016.21	\$16,885.00	\$133,115.00	\$4,221.25	11.26
SUBTOTAL PROGRAM	\$20,830,664		\$1,402,165.59	\$7,547,175.53	\$13,283,488.47	\$1,886,793.88	36.23

Statement of Appropriations, Expenditures and Balances

21-May-18

MONTH OF **April-18**

Calendar % ==> 33.33

Account	Appropriation	2017 Carry-Over	Current Month Expenditure	Expended To Date	Balance	Avg Monthly Expenditure	YTD % Expend
ADMINISTRATION							
6010.1000 Personal Serv	\$5,955,800		\$431,376.05	\$1,606,514.23	\$4,349,285.77	\$401,628.56	26.97
6010.1950 Temp Serv	\$46,300		\$6,005.99	\$25,713.18	\$20,586.82	\$6,428.30	55.54
6010.1951 Overtime	\$85,900		\$7,955.59	\$27,456.73	\$58,443.27	\$6,864.18	31.96
6010.2050 Office Equip	\$10,000	\$5,328.96	\$4,393.44	\$4,393.44	\$10,935.52	\$1,098.36	28.66
6010.2100 Automotive Equip	\$0		\$0.00	\$0.00	\$0.00	\$0.00	0.00
6010.2200 D. P. Electronic	\$4,600	\$16,952.59	\$0.00	\$7,833.73	\$13,718.86	\$1,958.43	36.35
6010.4020 Travel, Train	\$302,500		\$24,800.85	\$66,105.08	\$236,394.92	\$16,526.27	21.85
6010.4025 Conferences	\$0		\$0.00	\$0.00	\$0.00	\$0.00	0.00
6010.4045 MLR	\$1,538,196		\$127,892.57	\$511,570.28	\$1,026,625.72	\$127,892.57	33.26
6010.4055 Telephone	\$85,100		\$5,939.71	\$22,034.87	\$63,065.13	\$5,508.72	25.89
6010.4060 Supplies	\$32,640	\$2,946.13	\$1,479.56	\$21,298.33	\$14,287.80	\$5,324.58	59.85
6010.4070 Serv Contract	\$95,000		\$462.54	\$57,608.90	\$37,391.10	\$14,402.23	60.64
6010.4075 Data Processing	\$252,696		\$0.00	\$0.00	\$252,696.00	\$0.00	0.00
6010.4080 Prof Serv	\$208,720		\$4,601.91	\$13,464.28	\$195,255.72	\$3,366.07	6.45
6010.4090 Vol Insurance	\$0		\$0.00	\$0.00	\$0.00	\$0.00	0.00
6010.4100 Postage	\$45,000		\$12,032.31	\$18,218.65	\$26,781.35	\$4,554.66	40.49
6010.4124 Gasoline	\$8,000		\$188.06	\$436.97	\$7,563.03	\$109.24	5.46
6010.4127 Outside Repair	\$0		\$0.00	\$0.00	\$0.00	\$0.00	0.00
6010.4140 Equip Repair	\$400		\$0.00	\$0.00	\$400.00	\$0.00	0.00
6010.4150 Equip Rental	\$19,800		\$1,658.40	\$6,320.53	\$13,479.47	\$1,580.13	31.92
6010.4190 Agency Cont.	\$999,741		\$14,074.17	\$41,511.16	\$958,229.84	\$10,377.79	4.15
6010.4200 Advertising	\$8,150		\$597.16	\$1,403.84	\$6,746.16	\$350.96	17.23
6010.4332 Physicals	\$1,750		\$195.62	\$195.62	\$1,554.38	\$48.91	11.18
6010.4353 Paternity Test	\$3,000		(\$184.49)	\$33.17	\$2,966.83	\$8.29	1.11
6010.8100 FICA	\$465,732		\$32,062.06	\$118,288.52	\$347,443.48	\$29,572.13	25.40
6010.8200 Retirement	\$950,000		\$0.00	\$0.00	\$950,000.00	\$0.00	0.00
6010.8300 Health Ins	\$1,750,084		\$125,983.17	\$504,830.62	\$1,245,253.38	\$126,207.66	28.85
6010.8311 Retiree Health Ins	\$1,028,741		\$74,649.58	\$301,571.67	\$727,169.33	\$75,392.92	29.31
6010.8313 Deferred Comp Match	\$20,000		\$1,560.55	\$5,807.09	\$14,192.91	\$1,451.77	0.00
6010.8400 Worker's Comp	\$122,838		\$0.00	\$69,920.88	\$52,917.12	\$17,480.22	56.92
6010.8500 Unemployment	\$15,400		\$0.00	(\$616.09)	\$16,016.09	(\$154.02)	-4.00
SUBTOTAL ADMINISTRATION	\$14,056,088	\$25,227.68	\$877,724.80	\$3,431,915.68	\$10,649,400.00	\$857,978.92	24.37