



# LIVINGSTON COUNTY BOARD OF SUPERVISORS' MEETING NOTICE

Livingston County Government Center, Geneseo, New York 14454 585.243.7030

COMMITTEE: HUMAN SERVICES  
DATE: SEPTEMBER 3, 2019  
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

## PLEDGE OF ALLEGIANCE:

### 9:00 OFFICE FOR THE AGING – SUE CARLOCK

#### Pre-approved Informational Item(s) To Be Reported

Wildbriar Pilot Update

#### Informational Item(s) Written Only

##### Served Client Summary

Livingston

01/01/2019 and 07/31/2019

Report Run Date: 08/20/2019

Service Type	Total Units/ Unduplicated Persons Served Jan- July 2019	Total Units/ Unduplicated Persons Served Jan- July 2018
Caregiver Services	227 contacts/ 79 persons	232 contacts/ 66 persons
Case Management	1,154 hours / 325 persons	1,278 hours/ 313 persons
Congregate Meals	13,631 meals/ 234 persons	13,852 meals/ 221 persons
Home Delivered Meals	26,378 meals/ 317 persons	27,679 meals/ 297 persons
Information & Assistance	1,608 contacts	1,398 contacts
Legal Services	182 hours	129 hours
Nutrition Counseling	43 individuals	27 individuals
Personal Care Services	3,301 hours/ 36 persons	3,420 hours/ 38 persons
Personal Emergency Response Services	3,401 service months	3,582 service months
Transportation	3,816 one-way rides	3,292 one-way rides

#### Updates:

#### Upcoming Events:

September 20<sup>th</sup>: Fall Prevention Event

September 30<sup>th</sup>: Peace of Mind Planning Event



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October 16<sup>th</sup>: Public Hearing  
October 22<sup>nd</sup>: Medicare 101

**LCOFA Aging Satisfaction Survey –  
Health Insurance Information Counseling Assistance Program  
Surveys sent out July 2019: 30 Surveys returned =12 (40%)**

**How did you hear about us?**

- By word of mouth, I don't remember who.
- Friends.
- A friend.
- A call into the Office of Aging.
- From a friend.
- A close friend.
- Friends.
- Other family member.
- Used to live on Murray Hill. Husband worked there 30 years.
- My case working from SNAP, and HEAP.
- Through NY State of Health for the Aging – given to us through the old insurance.
- Wife worked at Murray Hill.

1.) <b>Staff person was courteous?</b>	Strongly Agree: 12	
2.) <b>Information helpful/met needs?</b>	Strongly Agree: 10	Agree: 2
3.) <b>Contact again?</b>	Strongly Agree: 11	Agree: 1
4.) <b>Recommend?</b>	Strongly Agree: 11	Agree: 1

**Comments:**

The people I have talked to on the telephone are very courteous and friendly. Most every one of the drivers asks how I am feeling that morning.

The lady who we saw was very helpful and explained our medical insurance thoroughly and made my wife and I relax and feel very comfortable. She knew her stuff and looked up things that we were not sure of. We were 100% very pleased when we left her. Thank you for all you did for us. It means a lot!

We went to the Medicare 101, needed extra help. Met with a girl in Dansville the next day. She was great and very helpful.

Katie is wonderful!!!! We are actually still working together to resolve issues that arose from me having been issued 2 Medicare cards with different dates. I think she should get a raise!

Christine is a wonderful, helpful receptionist. Brandi Baird is an exceptional person. All info was 100% spot on. Love you guys and I do recommend you.

Very professional and I appreciate it very much.

Everyone has always been so polite and helpful. Thank you.

Helped with Medicare and Medicaid info. The worker was Anne.

I now have health insurance and have successfully used it several times. Thanks.

**Feedback for OFA from Expanded In-Home Services for the Elderly surveys 2019**

We are very happy with the services of our Case Manager. She always goes above and beyond in helping us with filling out applications and answering any questions that we have.

No complaint. Excellent manager.

I am very happy with the service and everyone involved. They are both excellent.



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Our future (my husband and I) is very uncertain. I'm not sure what lies ahead. The Office for the Aging has been very helpful.

Case manager calls regularly every 2 months to verify that I am receiving all the help I need from OFA. Whenever I have a question regarding services, I get an immediate response. All this contact is very comforting. Thank you all!

They are very helpful and kind and friendly. Everybody is very friendly and helpful.

Always very helpful and on top of things. Appreciate their support.

Both Melissa and Brandi have been very helpful any time I have needed help.

## 9:05 WORKFORCE DEVELOPMENT – RYAN SNYDER

### Action Item(s) To Be Reported

#### 1. PROCLAIMING THE WEEK OF OCTOBER 23-31, 2019 AS RED RIBBON WEEK FOR LIVINGSTON COUNTY

WHEREAS, Drug abuse has reached epidemic stages in our nation; and

WHEREAS, It is crucial that communities take a visible stand against drugs and their devastating impact on society; and

WHEREAS, The Red Ribbon Campaign was founded in 1985 as a symbol of intolerance toward drugs and a commitment toward the creation of a drug-free America; and

WHEREAS, Prevention education efforts are critical in presenting a unified and visible commitment toward a drug-free lifestyle; and

WHEREAS, The National Red Ribbon Campaign will be celebrated during "Red Ribbon Week", October 23-31, and therefore, be it

RESOLVED, that the Livingston County Board of Supervisors does hereby proclaim the week of October 23-31 as Red Ribbon Week, and encourages its citizens to participate in drug prevention education activities.

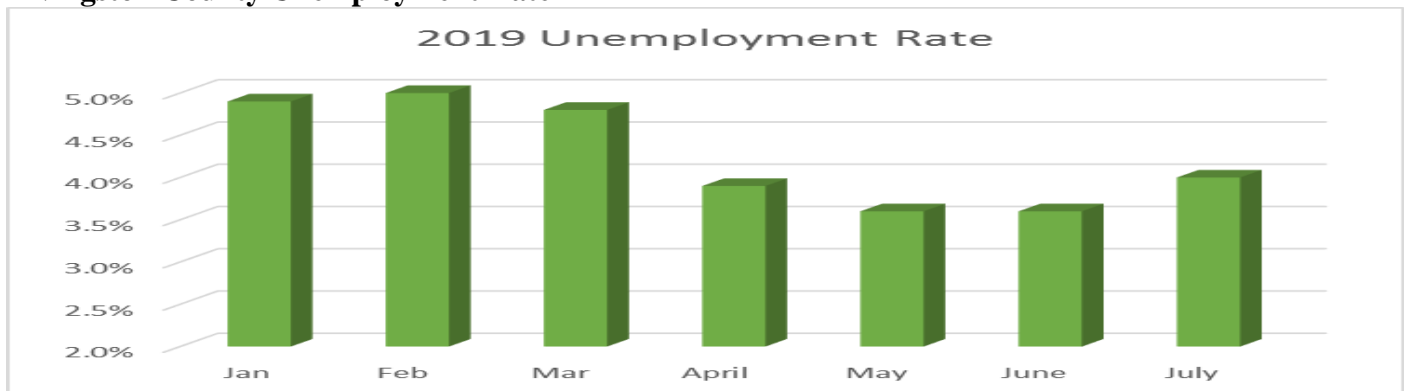
#### 2. APPOINTING MEMBERS TO THE LIVINGSTON COUNTY YOUTH BOARD: HEATHER PERO & CORINNE DAVIS

RESOLVED, that the following members be hereby appointed to the Livingston County Youth Board for the term designated:

Livingston County Youth Board			
Name	Address	Agency	Term
Heather Pero	5318 Ossian Hill Road, Dansville, NY 14437	Ossian	At Pleasure
Corinne Davis	159 Main Street, Mt. Morris, NY 14510	CASA	At Pleasure

### Informational Item(s) Written Only

#### Livingston County Unemployment Rate



*The July unemployment rate of 4% is equal to the rate from the same period in the prior year.*



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## Department Activity Report

Activity	July 2019
Job Openings Posted with NYSDOL	357
Counselor Assisted Appointments	84
Workshop Attendees	26
Jail Workshop Attendees	10
Adults/Youth in Training	6
WIOA Youth Enrolled in Services	26
Temporary Assistance Clients Employed	29
Temporary Assistance Clients in Work Experience	22
Temporary Assistance Clients on Work Crew	10

## Program Report

GLOW w/ Your Hands – More than 1,000 area high school students are expected for the 1<sup>st</sup> annual career exploration event highlighting careers in agriculture, manufacturing and skilled trades. The event is scheduled for Tuesday September 24<sup>th</sup> at the Genesee County Fairgrounds. <https://www.glowwithyourhands.com/>

CNA Program – 20 students were selected for the Certified Nursing Assistant Training Program that will start on 9/9 at the CNR. All 20 students will receive free tuition for the program.

Mini Job Fair – 42 jobseekers and 20 employers attended the last event held in August. The next mini job fair is scheduled for September 17 and 16 employers have already confirmed their attendance.

Summer Youth Employment Program – 42 youth completed their summer paid work experience earning approx. \$65,000 in combined wages.

## 9:10 CENTER FOR NURSING & REHABILITATION – STEPHEN WOODRUFF

### Action Item(s) To Be Reported

#### **PROCLAIMING THE WEEK OF SEPTEMBER 15-21, 2019 AS ADULT DAY SERVICES WEEK IN LIVINGSTON COUNTY IN CELEBRATION OF NATIONAL ADULT DAY SERVICES WEEK**

WHEREAS, Adult Day Health Care centers at the local, state and national level provide vital medical care, including medication monitoring, therapies, and health education, and provide invaluable opportunities and social interactions; and

WHEREAS, the 20-slot medical model Adult Day Health Care center, located at the Livingston County Center for Nursing and Rehabilitation, known as the Garden of Life, is the only adult day health care program in Livingston County and it provides a high quality of care and services to meet the needs of Livingston residents, now, therefore, be it

RESOLVED, that the Livingston County Board of Supervisors proclaims September 15-21, 2019 Adult Day Services Week in Livingston County in honor of the valuable contributions Livingston County Garden of Life Adult Day Health Care Program and its staff make to the quality of life of our county.

### Director's Comments:

It was proclaimed on September 27, 1983, by former President Ronald Reagan, that the third complete week of September is set aside to raise awareness of the availability and accessibility of adult day programs nationwide. To date, the Garden of Life Adult Day Health Care Program occupancy is at approximately 89.9%. Program staff is long tenured and dedicated to assisting registrants remain in the community as long as possible.



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## **Pre-approved Informational Item(s) To Be Reported** (Requires pre-approval from the County Administrator)

- 1.) Dialysis Extension Clinic Update

### **FINANCIAL/OPERATIONAL UPDATES:**

- a) Occupancy – As of August 26<sup>th</sup>, 2019 occupancy was 91.32% for the month, YTD 92.70%.
- b) Cash Flow - The CNR's Cash Flow Report as of August 26, 2019 reflects \$19,444,540 in reserves.
- c) Budget Variance - The July 2019 budget variance report will be distributed and discussed at the committee meeting.

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### **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 – 13, Evening Shift – 20, Day Shift – 13
- 3) Nurse Recruitment – The CNR is actively recruiting qualified applicants.
  - a) There are currently 1 Part Time Day shift LPN, 6 Full Time and 4 Part Time evening shift LPN and 4 Full Time and 1 Part Time LPN night shift vacancies.
  - b) There are currently 1 Full Time Day Shift RN, 1 Full Time evening RN shift & 2 Full Time Night Shift RN vacancies.
  - c) There are currently 6 Part Time Day shift PCA and 2 Part Time Evening Shift PCA vacancies.
  - d) The Center continues to utilize agency staffing solutions in the interim to augment these vacancies.
  - e) The Staffing Services Specialist has initiated recruitment efforts, ranging from job fair representation, to future engagements at local university nursing programs and through the utilization of social media and use of internet based advertising.
- 4) The Center has 23 students enrolled into the Finger Lakes Community College, C.N.A. class, starting on 09/09/19.
- 5) EPC Project Updates-
  - a) Boiler Replacement - completed, however, the vent piping requires the installation of new seals secondary to condensate leakage from the boilers. Repairs will be completed at no cost to the County.
  - b) Building envelope – infiltration seal – contacted contractor to investigate air blowing into the ceiling above resident rooms on the 3<sup>rd</sup> floor, this item remains open.
  - c) Lighting- the contractor has been notified to replace lighting fixtures that are malfunctioning and will replace at no cost to the County.
- 6) The smoke barrier wall penetrations identified during the Center's NYS-DOH re-certification survey have been repaired.
- 7) The Center will be hosting a Classic Car Show, per resident request, on Saturday, September 21<sup>st</sup> from 10:00 am – 2:00 pm.

### **9:25 OTHER – IAN COYLE (1 Attachment)**

#### **Action Item(s) To Be Reported**

1. **PROCLAIMING THE MONTH OF SEPTEMBER 2019 AS HUNGER ACTION MONTH**  
WHEREAS, food is the substance by which life is sustained; and hunger is an issue of grave concern in the United States, the State of New York and the County of Livingston; and  
WHEREAS, the type, quality and amount of food that individuals consume each day plays a vital role in their overall health and physical fitness; and  
WHEREAS, access to nutritious, wholesome food is the right of every individual; and  
WHEREAS, the food insecurity rate in the County of Livingston is 11% of the total population or almost 7000 people and over 18%, or over 2000 children; and  
WHEREAS, the County of Livingston is committed to working with Foodlink and local nutrition education and health focused public and private organizations; and



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WHEREAS, Foodlink provided over 19 million pounds of food to vulnerable children, seniors, and adults in its 10-county service area throughout the Finger Lakes region; and

WHEREAS, The County of Livingston is committed to taking steps to raise awareness of the need to combat hunger in every part of our county, now, therefore, be it

RESOLVED, that the Livingston County Board of Supervisors, does hereby proclaim the month of September 2019, HUNGER ACTION MONTH, in Livingston County and thanks Foodlink for their service to our community.

Comments: The numbers for the whole 10-county area are on the attached spreadsheet. The numbers are put together by Feeding America, Foodlink's national organization and the USDA. "FI" rate is short for "food-insecurity" which is a US government designation.

## **9:30 ADJOURNMENT**

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### **DEPARTMENT OF HEALTH – JENNIFER RODRIGUEZ**

#### **Informational Item(s) Written Only**

- The Livingston County Department of Health has achieved national reaccreditation through the Public Health Accreditation Board.
- Hospice provided 719 days of care this month.
- We provided services to 41 families in June.
- Onboarding a new Hospice Volunteer Chaplain.
- Participated in a mandatory emergency preparedness drill with June Webster assisting.
- Environmental Health is pursuing an initiative to reform County DOH regulations for sanitary privies and other related practices for those who desire to use them including the Amish. A meeting was held with representatives of the Amish community along with Town Supervisors and Code Enforcement officials of Sparta and Springwater to discuss this. The DOH will propose amendments to the County Sanitary Code and other policy changes to better facilitate accepted alternative sanitary practices.
- Expand Be Well in Livingston to Mt. Morris- met with Superintendent Greg Bump to discuss Be Well and opportunities for the school including CATCH training and SHI assessment; met with Town Supervisor and Mayor to discuss Be Well and opportunities for the community to include assessments and focus groups, data review and local resources.
- Continue to conduct Community Health Assessment process using MAPP process in collaboration with UR Medicine | Noyes Health and GVHP - MAPP results reviewed, priorities will be **Prevent Chronic Disease (Be Well)** and **Promote Well-Being and Prevent Mental and Substance Use Disorders**, Subcommittee committees to review MAPP results, NYSDOH Prevention Agenda, current and future initiatives to create CHIP Workplan, CHA Leadership Team to meet in September to review draft of CHIP.
- Meeting with Center Directors and Supervisors to revise LCDOH website.
- Participated in the Healthy Living Avon class at the Avon Free Library on 7/29 with Sarah Merritt, Center for Community Health & Prevention, re: Cancer Screening Guidelines (approx. 12 in attendance).
- Mosaic Health Open House, 1 Murray Hill, Mt. Morris, 8/9/19; Mobile Mammography Coach on Murray Hill campus (5 women scheduled, 4 women screened).
- CSP-FLR Provider Breakfast on 8/13/19 in Rochester; legislators, providers, community partners, and staff (approx. 40 attendees); Celebrating a Connected Community (reaching our most vulnerable populations and health care provider education session).
- Collaborated with the Breast Cancer Coalition of Rochester at the "Survivorship and Self-Care" program at Dansville Library on 8/13/19, panelists included: Sarah Covell, LMHC, Kate Drake, RYT/OTR, and Jill Giese, LDN (approx. 20 attendees) - CSP information shared.
- Developing outreach regarding additional RHC SUNY Geneseo clinic site.



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- Media and outreach efforts: Dental Health, Prenatal Care, Back to School Immunizations, Bat Rabies, Vacancies Ads for WIC and Hospice, HAB Update X3, STIs data and RHC services, World Breastfeeding Week.

## DEPARTMENT OF SOCIAL SERVICES – DIANE DEANE (1 Attachment)

### Informational Item(s) Written Only

- Statement of Appropriations (Monthly) (July) – Attached
- Statistics (Monthly) (July)

	<u>Jul</u>	<u>% Change from Jan 1</u>
<b>Temporary Assistance Cases (TA):</b>		
Family Assistance	214	-7.76%
Safety Net	237	-7.06%
<b>Total</b>	<b>451</b>	<b>-7.39%</b>

<b>Medicaid Cases (MA):</b>		
Community	1647	-0.48%
Chronic Care	221	-5.96%
Foster Care	150	2.74%
SSI	1248	-0.72%
<b>Total</b>	<b>3266</b>	<b>-0.82%</b>

### Livingston County Citizens receiving some form of Medicaid service:

Cases In Transit	35
NYSOH	7087
Livingston County DSS	4511
<b>Total</b>	<b>11633</b>

<b>Food Stamp Only Cases:</b>	2136	-1.34%
<b>SSI Food Stamp Cases:</b>	823	-0.12%
<b>Child Care Cases:</b>	139	-8.55%

<b>Fraud:</b>		
Front End Detection (FEDS) - During Applicant Status	1	
Fraud Referrals Received - Anonymous/Other	2	
Fraud Referrals Received - Internal/DSS	3	
Referrals sent to Sheriff & DA	1	
Pending with DA/Awaiting Disposition	8	

<b>Clients thru the lobby (Unduplicated #):</b>	972
<b>Total # of individuals served by reception staff:</b>	1672

<b>Housing - Homeless Caseload:</b>		
Diversions	53	
Housed	35	
<b>Total</b>	<b>88</b>	

<b>Total Nights</b>	<b>423</b>
Singles	222
2 Adults	0



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Families	201	
Total Clients in Temp. Housing at end of month	21	
Clients entering Temp. Housing & remaining in the month	15	
Code Blue - Below 32 Degrees		
Cases	0	
Nights	0	
<b>Section 8 Vouchers Leased Up:</b>	<b>487</b>	
<b>Child Support:</b>		
Caseload Count	3,201	
Dollars Collected	\$559,031	
<b>Child Protective Services (CPS): Ongoing</b>		
New Primary Investigation Assignments	57	
Secondary Assignments from Other Counties	16	
Petitions Filed	3	
1034 Court Ordered Investigations Completed	1	
<b>CPS Ongoing Case Management/Preventive Services:</b>	64	6.67%
CPS Ongoing Management Cases	39	
Article 10 Placement/Non-DSS Custody Cases (Out of Home)	13	
*Distinct Children	32	
Supervision Cases Remaining in Home	20	
*Distinct Children	47	
Supervision Cases on Behalf of Another County-Secondary	6	
*Distinct Children	8	
Probation Based # of Children Referred	35	
School Based Consults (Avon, Dansville, Livonia)	87	
TASA (Case Management for Pregnant/Parenting Teens) Active	0	
<b>Foster Care</b>	<b>33</b>	
<b>Foster Children - DSS Custody</b>	<b>26</b>	
<b>OCFS State Custody</b>	<b>3</b>	
Levels of Care:		
Foster Boarding Home	26	
Approved Relative Foster Home	0	
Institution	7	
Group Home	1	
Supervised Independent Living	0	
Other	1	
<b>Other Case Processing</b>	<b>7</b>	
ICPC Requests	0	
Supervision - Post Discharged - Court Ordered	4	
Supervision on behalf of another county	0	
Aftercare Services	0	
Children on Trial Discharge	2	
Children Discharged to Parent or other resource	1	
<b>Adoptions</b>	<b>0</b>	





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<b>Protective Services for Adults (PSA):</b>	<b>51</b>
PSA Referrals Received	18
Active Financial Mgmt. Cases	50
Active Home Mgmt. Cases	49
Personal Care Aide Cases	<b>35</b>
Level I	4
Level II	30
Level I pending	1
Cases waiting for an assigned Aide	2
Guardianship Cases	3
Awaiting discharge	5
Pending	0
Assessment Contacts	154

3.

4. Employees hired, resigned or retired in August:

5. Marissa Draper	6. Hired – Was the HEAP Examiner	7. Social Welfare Examiner	8. 8 /4 /1 9	9. D ns vill e
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- 10. Work Happy Play Healthy (WHPH) Committee at DSS held a Stuff the Bus with School Supplies Fundraiser in July. A total of 268 items were collected and donated to Catholic Charities for their Backpack Give Away program.
- 11. WHPH also held a Dress Down Friday Fundraiser in August to raise money for Breast Cancer Awareness. A total of \$647 will be donated to the Breast Cancer Coalition of Rochester.
- 12. Livingston County Homeless and Housing Task Force met in August. MRB Group did a presentation on the Housing Assessment process and solicited information from members.

**Statement of Appropriations, Expenditures and Balances**

12-Aug-19

Account	Appropriation	MONTH OF		July-19		Calendar % ==>	58.33
		18 Carry-Over	Current Month Expenditure	Expended To Date	Balance	Avg Monthly Expenditure	YTD % Expend
.1 Salaries	\$6,188,500	0.00	443,996.31	3,186,971.67	3,001,528.33	\$455,281.67	51.50
.2 Equipment	\$20,000	0.00	0.00	701.46	19,298.54	\$100.21	3.51
.4 Contractual	\$24,000,345	0.00	1,919,228.59	14,415,593.16	9,584,751.84	\$2,059,370.45	60.06
.8 Fringes	\$4,365,042	0.00	237,327.03	1,736,374.10	2,628,667.90	\$248,053.44	39.78
<b>2018 DOLLARS</b>	<b>\$34,573,887</b>	<b>\$0.00</b>	<b>\$2,600,551.93</b>	<b>\$19,339,640.39</b>	<b>\$15,234,246.61</b>	<b>\$2,762,805.77</b>	<b>55.94</b>

**Encumbrances from 2018**

Personal Services (6010.1000)	\$122,624.05	\$0.00	\$122,624.05	\$0.00
Temporary Services (6010.1950)	\$1,646.83	\$0.00	\$1,646.83	\$0.00
Overtime (6010.1951)	\$1,197.03	\$0.00	\$1,197.03	\$0.00
FICA (6010.8100)	\$9,598.25	\$0.00	\$9,598.25	\$0.00
Travel, Training (6010.4020)	\$30,000.00	\$0.00	\$25,219.81	\$4,780.19
Telephone (6010.4055)	\$9,300.00	\$0.00	\$5,888.64	\$3,411.36
Office Supplies (6010.4060)	\$480.00	\$0.00	\$479.52	\$0.48
Professional Services (6010.4080)	\$33,372.00	\$0.00	\$33,307.75	\$64.25
Gasoline (6010.4124)	\$350.00	\$0.00	\$219.32	\$130.68
Agency Contracts (6010.4190)	\$275,618.00	\$0.00	\$241,684.69	\$33,933.31
Advertising (6010.4200)	\$2,215.00	\$0.00	\$1,452.38	\$762.62
Paternity Test (6010.4353)	\$100.00	\$0.00	\$100.00	\$0.00
Unemployment (6010.8500)	\$4,000.00	\$0.00	\$111.88	\$3,888.12
Day Care (6055.4240)	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Purchase of Services (6070.4240)	\$73,000.00	\$0.00	\$56,615.19	\$16,384.81
TANF (6109.4240)	\$100,000.00	\$0.00	\$99,013.16	\$986.84
Child Care (6119.4240)	\$140,000.00	\$0.00	\$140,000.00	\$0.00
Institutional Care PHC (6120.4240)	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Juv. Delinq. (6123.4240)	\$6,500.00	\$0.00	\$6,500.00	\$0.00
State Training Sch. (6129.4240)	\$215,600.00	\$0.00	\$0.00	\$215,600.00
Safety Net (6140.4240)	\$30,000.00	\$0.00	\$24,870.60	\$5,129.40
<b>Total Encumbrance</b>	<b>\$1,135,601.16</b>	<b>\$0.00</b>	<b>\$850,529.10</b>	<b>\$285,072.06</b>

Livingston County Department of Social Services  
**Statement of Appropriations, Expenditures and Balances**

Account	Appropriation	MONTH OF		July-19	12-Aug-19		
		18 Carry-Over	Current Month Expenditure	Expended To Date	Calendar % ==>	58.33	
					Balance	Avg Monthly Expenditure	YTD % Expend
<b><u>PROGRAM EXPENDITURES</u></b>							
6055.4240 DAYCARE	\$1,250,000		\$134,308.78	\$610,995.07	\$639,004.93	\$87,285.01	48.88
6070.4240 SERV/RECIPIENT	\$588,500		\$34,533.65	\$234,951.37	\$353,548.63	\$33,564.48	39.92
6101.4240 MEDICAID	\$1,000		\$0.00	\$0.00	\$1,000.00	\$0.00	0.00
6102.4240 MMIS	\$8,900,000		\$863,790.00	\$7,997,252.50	\$902,747.50	\$1,142,464.64	89.86
6109.4240 TANF	\$4,004,000		\$224,772.22	\$1,644,393.61	\$2,359,606.39	\$234,913.37	41.07
6119.4240 CHILD CARE	\$1,986,000		\$171,978.60	\$958,472.30	\$1,027,527.70	\$136,924.61	48.26
6120.4240 INST CARE/HAND	\$200,000		\$47,772.87	\$181,875.50	\$18,124.50	\$25,982.21	90.94
6123.4240 JUV DELINQ	\$200,000		\$17,288.52	\$60,009.06	\$139,990.94	\$8,572.72	30.00
6129.4240 ST TR SCH	\$100,000		\$0.00	\$0.00	\$100,000.00	\$0.00	0.00
6140.4240 SAFETY NET	\$2,815,000		\$159,550.25	\$1,158,043.20	\$1,656,956.80	\$165,434.74	41.14
6141.4240 HEAP	\$5,000		(\$290.60)	(\$36,600.06)	\$41,600.06	(\$5,228.58)	-732.00
6142.4240 EAA	\$150,000		\$10,095.53	\$55,432.44	\$94,567.56	\$7,918.92	36.95
SUBTOTAL PROGRAM	\$20,199,500		\$1,663,799.82	\$12,864,824.99	\$7,334,675.01	\$1,837,832.14	63.69

Livingston County Department of Social Services  
**Statement of Appropriations, Expenditures and Balances**

12-Aug-19

MONTH OF **July-19**

Calendar % ==> 58.33

Account	Appropriation	18 Carry-Over	Current Month Expenditure	Expended To Date	Balance	Avg Monthly Expenditure	YTD % Expend
<b>ADMINISTRATION</b>							
6010.1000 Personal Serv	\$6,086,000		\$433,197.77	\$3,114,697.19	\$2,971,302.81	\$444,956.74	51.18
6010.1950 Temp Serv	\$26,300		\$4,228.16	\$29,828.61	(\$3,528.61)	\$4,261.23	113.42
6010.1951 Overtime	\$76,200		\$6,570.38	\$42,445.87	\$33,754.13	\$6,063.70	55.70
6010.2050 Office Equip	\$10,000		\$0.00	\$0.00	\$10,000.00	\$0.00	0.00
6010.2100 Automotive Equip	\$0		\$0.00	\$0.00	\$0.00	\$0.00	0.00
6010.2200 D. P. Electronic	\$10,000		\$0.00	\$701.46	\$9,298.54	\$100.21	7.01
6010.4020 Travel, Train	\$333,200		\$12,728.97	\$113,093.24	\$220,106.76	\$16,156.18	33.94
6010.4025 Conferences	\$0		\$0.00	\$0.00	\$0.00	\$0.00	0.00
6010.4045 MLR	\$1,304,406		\$110,521.62	\$773,651.34	\$530,754.66	\$110,521.62	59.31
6010.4055 Telephone	\$87,100		\$3,531.85	\$32,989.25	\$54,110.75	\$4,712.75	37.88
6010.4060 Supplies	\$36,600		\$786.22	\$8,558.12	\$28,041.88	\$1,222.59	23.38
6010.4070 Serv Contract	\$111,500		\$593.01	\$107,998.81	\$3,501.19	\$15,428.40	96.86
6010.4075 Data Processing	\$252,696		\$0.00	\$0.00	\$252,696.00	\$0.00	0.00
6010.4080 Prof Serv	\$194,180		\$13,148.08	\$75,387.88	\$118,792.12	\$10,769.70	38.82
6010.4090 Vol Insurance	\$0		\$0.00	\$0.00	\$0.00	\$0.00	0.00
6010.4100 Postage	\$40,000		\$10,000.00	\$20,084.19	\$19,915.81	\$2,869.17	50.21
6010.4124 Gasoline	\$5,000		\$335.63	\$1,549.63	\$3,450.37	\$221.38	30.99
6010.4127 Outside Repair	\$0		\$0.00	\$0.00	\$0.00	\$0.00	0.00
6010.4140 Equip Repair	\$0		\$0.00	\$0.00	\$0.00	\$0.00	0.00
6010.4150 Equip Rental	\$20,700		\$1,658.40	\$8,585.85	\$12,114.15	\$1,226.55	41.48
6010.4190 Agency Cont.	\$1,402,613		\$102,124.99	\$408,191.99	\$994,421.01	\$58,313.14	29.10
6010.4200 Advertising	\$8,150		\$0.00	\$0.00	\$8,150.00	\$0.00	0.00
6010.4332 Physicals	\$1,700		\$0.00	\$525.21	\$1,174.79	\$75.03	30.89
6010.4353 Paternity Test	\$3,000		\$0.00	\$152.66	\$2,847.34	\$21.81	5.09
6010.8100 FICA	\$471,890		\$31,554.10	\$227,238.10	\$244,651.90	\$32,462.59	48.15
6010.8200 Retirement	\$1,034,312		\$0.00	\$0.00	\$1,034,312.00	\$0.00	0.00
6010.8300 Health Ins	\$1,628,881		\$125,352.53	\$869,088.93	\$759,792.07	\$124,155.56	53.35
6010.8311 Retiree Health Ins	\$1,063,579		\$77,902.71	\$550,905.12	\$512,673.88	\$78,700.73	51.80
6010.8313 Deferred Comp Match	\$22,000		\$2,027.27	\$14,890.35	\$7,109.65	\$2,127.19	0.00
6010.8314 Voluntary Defined Con	\$0		\$490.42	\$2,452.10	(\$2,452.10)	\$350.30	1.00
6010.8400 Worker's Comp	\$128,980		\$0.00	\$71,799.50	\$57,180.50	\$10,257.07	55.67
6010.8500 Unemployment	\$15,400		\$0.00	\$0.00	\$15,400.00	\$0.00	0.00
<b>SUBTOTAL ADMINISTRATION</b>	<b>\$14,374,387</b>	<b>\$0.00</b>	<b>\$936,752.11</b>	<b>\$6,474,815.40</b>	<b>\$7,899,571.60</b>	<b>\$924,973.63</b>	<b>45.04</b>